



BOARD AGENDA

Regular Board Meeting
MIDWEST CITY - DEL CITY PUBLIC SCHOOLS
Monday, April 12, 2021, at 6:00 PM
Mid-Del Board of Education, Board Room
7217 S.E. 15th St.
Midwest City, Oklahoma 73110

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

- I. Opening Exercises:
 - A. Call to Order and roll-call recording of members present and absent
 - B. Flag Salute
- II. Administration of Oath of Office for newly elected Ward 1 Board member. - Mr. Biggers
- III. Re-Organization of the Board of Education
 - A. Election of President, Vice President & Clerk
 - B. Appointment of Deputy Clerk
- IV. Consent Agenda

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

 - A. Approval of the agenda
 - B. Vote to approve Minutes of the following Board meeting:

1. Regular Board Meeting, March 8, 2021

C. Vote to approve the following items:

1. Monthly Financial and Investment Report for month ending March 31, 2021:

a. Treasurer's Report

b. Encumbrances

c. Warrant Register

d. Lease Revenue

2. School Activity Funds

a. Addenda

b. Transfers within Bank

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

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

1. Mid-Del Technology Center SkillsUSA Summer Leadership Institute to compete in leadership and team building activities on June 7-11, 2021, in Claremore, OK. Expenses to be paid by General Fund 12, Project Code 032-MDTC Co-Op, Project Code 441-ACD, Activity Fund 65, Project Code 962-SkillsUSA, Project Code 826-General Activity, Project Code 845-Vending, Project Code 892-FTE, personal funds and donations.

2. Carl Albert High School Boys' Golf to compete in the Boys' Golf OSSAA Regional State Qualifier on May 2-3, 2021, in Pryor, OK. Expenses to be paid by School Activity Funds, Project Code 907.

3. Carl Albert High School Boys' Golf to compete in the OSSAA State Golf Tournament on May 9-11, 2021, in Tulsa, OK. Expenses to be paid by School Activity Funds, Project Code 907.

E. Vote to approve renewal of PowerSchool Software Support for FY22 with Severin Intermediate Holdings LLC (also known as PowerSchool Group LLC). The total cost of \$79,411.49 is to be paid from Fund 11, Project Code 793. Severin Intermediate Holdings LLC is a sole source vendor for support of this program.

V. Recognitions

TLDA (Teacher Leader Development Academy) participants - Dr.

Ehrich

VI. Information

A. Public Participation

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

1. Not, use the public participation portion of the Board meeting to make slanderous, abusive and personal statements against any individual. The President of the Board may rule any speaker out of order who makes such statements.
2. Not, speak regarding litigation pending against the District or employees of the District.
3. Not, speak regarding a matter that is currently the subject of an investigation being conducted by the District or its agents or attorneys, or which is the subject of an ongoing criminal investigation.

B.

C. Superintendent's Report - Dr. Cobb

D. Mid-Del Foundation Grants - Mrs. Lindse Barks

E. Mid-Del Technology Center Updates - Mr. Mendenhall

VII. Vote to approve or not approve a Resolution authorizing the Superintendent and the District's Legal Counsel to pursue appropriate action - up to and including possible litigation - against the State Board of Education, or any other appropriate entities, organizations or persons, regarding the State Board of Education's actions of March 25, 2021. - Dr. Cobb

VIII. Vote to approve or not approve an agreement between Mid-Del Schools and Summit Partner Services, LLC. - Dr. Cobb

IX. Vote to approve or not approve the following gifts and/or donations: - Dr. Cobb
A. \$100,000 (school supplies & materials, clothing, and furniture) for Mid-Del Schools from Ebenezer Baptist Church and World Vision (by way of Feed the Children).

X. Vote to approve or not approve the Independent Audit Services Annual Contract for the 2020-2021 audit to Jenkins & Kemper, CPA's for a total

cost of \$57,000.00. - Ms. Medcalf

- XI. Vote to approve or not approve the 2020-2021 Budget Amendment #3 for Fund 11 (General Fund) decrease of \$2,026,358 and Fund 12 (Co-Op/Tech Center Fund) increase of \$286,946, Fund 21 (Building Fund) increase of \$320,334, Fund 22 (Child Nutrition Fund) increase of \$982,071. - Ms. Medcalf
- XII. Vote to approve or not approve the purchase of Band uniforms for Del City High School from Fred J. Miller in the amount of \$63,300.00 to be paid from Bond Fund 36. Fred J. Miller is the Sole Source provider for these items. - Mr. Andy Collier
- XIII. Vote to approve or not approve the following Homecoming dates for 2021-2022: - Mr. Andy Collier
- | | | |
|--------------------------|--------------------|------------|
| Carl Albert High School | September 24, 2021 | Guymon |
| Del City High School | September 24, 2021 | Northwest |
| Classen | | |
| Midwest City High School | October 14, 2021 | Deer Creek |
- XIV. Vote to approve or not approve the purchase of Orchestra uniforms from Tuxedo Wholesaler for Carl Albert High School, Del City High School and Midwest City High School in the amount of \$8,239.00 each. The total of \$24,717.00 to be paid by Bond Fund 36 under Buy Board contract #587-19. - Mr. Andy Collier
- XV. Vote to approve or not approve purchase of STAR Early Literacy, STAR Math and STAR Reading from Renaissance Learning for FY 2021-2022 for a total cost of \$100,798.25 to be paid as follows: - Dr. Ehrich
- All sites, RSA, Project Code 367 in the amount of \$88,333.25
Del City Middle School, School Improvement, Project Code 515 in the amount of \$9,675.00
Cedar Ridge, Title I Neglected, Project Code 518 in the amount of \$2,790.00
Renaissance Learning is the sole source vendor for this product.
- XVI. Vote to approve or not approve purchase of fifteen Lexia Core5 Reading Unlimited licenses for grades PreK-5 for FY 2021-2022. The total cost of \$178,500.00 will be paid by Title I, Project Code 511, and RSA, Project Code 367. Lexia Learning Systems, LLC is the sole source vendor for this product. - Dr. Ehrich
- XVII. Vote to approve or not approve the Mid-Del Elementary Summer Enrichment Program to be held at Epperly Heights Elementary, Midwest City Elementary and Soldier Creek Elementary on June 9,

June 16, June 23, June 30, July 7 and July 14, 2021. - Mrs. Pope

- XXVIII. Vote to approve or not approve purchase of Safe & Civil Schools Foundations training for implementation in FY 2021-2022. The total cost is not to exceed \$48,400.00 to be paid by Title I, Project Code 511. - Mrs. Pope
- XIX. Vote to approve or not approve the Schools and Libraries Universal Services (E-Rate) Bid for Category 1 Internet and LAN services E-Rate Funding Year 2021-2022. - Dr. Haselwood
- XX. Vote to approve or not approve the E-Rate Resolution for the 2021-2022 E-Rate application. - Dr. Haselwood
- XXI. Vote to approve or not approve purchase of 53 Newline Display Boards, 10 Mobile Stands, mounting hardware and installation from Troxell Communications in the amount of \$136,250.00 for Country Estates Elementary and Pleasant Hill Elementary. This purchase will be paid from Title I, Project Code 511. It is included in the TIPS Contract #200904. - Dr. Haselwood
- XXII. Vote to approve or not approve a one-year contract with SeeSaw as a digital portfolio platform with our PreK-3rd grade students during the 2021-2022 school year. The total cost of \$30,811.28 will be paid from Project Code 793. - Dr. Haselwood
- XXIII. Vote to approve or not approve a one-year contract for FY 2021-2022 with Canvas at a cost of \$123,497.40 to be paid from Project Code 793. - Dr. Haselwood
- XXIV. Vote to approve or not approve a Joint Program Agreement between Mid-Del Technology Center (MDTC) and Mid-Del Schools for the FY 2021-2022 MDTC Pre-Engineering Program. - Mr. Mendenhall
- XXV. Vote to approve or not approve adding additional funding sources MDTC General Fund 12, CARES Project Codes 415 and 416 to two previously Board approved purchases. This funding was not available at the time the requests were made. The purchase of equipment for Video Conference upgrades to the MDTC Conference Rooms from Video Reality was Board approved October 12, 2020, and the purchase of video conferencing equipment for the new Board room and electronic signage in the MDTC lobby from Trox Communications was approved March 8, 2021. - Mr. Mendenhall
- XXVI. Vote to approve or not approve Happy Playgrounds, LLC for the Playground Shelters and Picnic tables for Mid-Del Middle Schools (Foundation Grant of \$35,000 BOE approved on March 8, 2021) project

at Carl Albert Middle School, Del City Middle School and Midwest City Middle School. The total cost of the project is \$31,890.00 to be paid by Fund 11, Project Code 100. Bid Project #2104. - Mr. Bryan

- XXVII. Vote to approve or not approve Video Reality for the "PAC Theatrical Lighting Projection & Control Systems" projects at Carl Albert High School, Del City High School and Midwest City High School. The total cost of the projects is \$77,038.41 to be paid from Bond Fund 35, Lease Revenue 08, Project Code 189. Pricing per OMES Contract #SW1021. - Mr. Bryan
- XXVIII. Vote to approve or not approve BOK Financial Securities, Inc. for Financial Advisory Services in connection with the School District's General Obligation Bonds. - Mr. Zack Robinson
- XXIX. Vote to approve or not approve a Resolution authorizing the sale of the District's General Obligation Combined Purpose Bonds, Series 2021, and setting forth the following items: - Mr. Zack Robinson
 - A. Fixing the amount of bonds to mature each year
 - B. Fixing the time and place the bonds are to be sold
 - C. Authorizing the Clerk to give notice of said sale as required by law
- XXX. Vote to approve or not approve a Resolution authorizing the sale of the District's General Obligation Building Bonds, Federally Taxable Series 2021, and setting forth the following items: - Mr. Zack Robinson
 - A. Fixing the amount of bonds to mature each year
 - B. Fixing the time and place the bonds are to be sold
 - C. Authorizing the Clerk to give notice of said sale as required by law
- XXXI. Human Resources
 - A. Vote to approve or not approve all actions recommended in the Human Resources Reports: - Dr. Perez
 - 4. Certified
 - 5. Non-Certified
 - 6. Child Nutrition
 - 7. Transportation
 - B.
 - C. Vote to approve or not approve a recommendation for Head Principal of Highland Park Elementary. - Dr. Perez
- XXXII. New Business
 - Item(s) that could not have been foreseen or known about at the time the agenda was posted which need action at this Board meeting.

XXXIII. Adjourn

This agenda was posted at the Board of Education Center, 7217 S.E. 15 Street, Midwest City, Oklahoma, on April 8, 2021, at 10:00 A.M., in accordance with the Open Meeting Law.

The next Regular Board Meeting is scheduled for May 10, 2021.

MINUTES

Members of the Board of Education of Independent School District No. 52, Midwest City-Del City Schools, met in Regular Session on March 8, 2021, at 6:00 P.M., at the Mid-Del Administration Bldg. Boardroom, 7217 S.E. 15th Street, Midwest City, Oklahoma. A copy of the agenda was posted on the front doors of the Administration Building on March 4, 2021.

Opening Exercises:

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

Board Members

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

Superintendent

Dr. Rick Cobb

Deputy Supt./Chief Human Resources Officer

Dr. Jason Perez

Chief Financial Officer

Ms. Kay Medcalf

Others Present

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

Assistant Superintendent of Teaching & Learning

Dr. Cordell Ehrich

Chief Operations Officer

Mr. Rick Mendenhall

Principals & Assistant Principals

Mrs. Gina Hill, Mr. John Benardello,
Mrs. Leslie Berger

Exec. Directors, Directors & Asst. Directors

Mr. Mike Bryan, Mrs. Stacey Boyer,
Dr. Scott Haselwood, Dr. LaShonda Broiles,
Mr. Andy Collier, Mr. Tony Conceicao,
Mrs. Janel Cypert, Mrs. Cindi Stearns,
Ms. Denise Smith

Coordinators/Inst. Facilitators

Mr. Scott Paul

ACT

Mrs. Lori Burris

Flag Salute

Dr. Kirk led the flag salute.

II. Consent Agenda

Motion was made by Dr. Kirk and seconded by Mr. McGuire to vote to approve items A-D on the Consent Agenda.

A. Approval of the March 8, 2021, agenda

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

1. Regular Board Meeting, February 8, 2021

C. Vote to approve the following items:

1. Monthly Financial and Investment Report for month ending February 28, 2021:

a. Treasurer's Report

b. Encumbrances

c. Warrant Register

d. Lease Revenue

2. School Activity Funds

a. Transfers within Bank

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

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

Carl Albert Middle School Pom to participate in Dance Nationals in Orlando, FL, on April 7-12, 2021. Expenses to be paid by Sanctioned Organization Funds, Booster Club.

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

III. Information

A. Public Participation:

LaDonna Smith, 4125 Woodnoll, Forest Park, spoke regarding the MDTC Cosmetology Program.

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

C. Dr. Broiles presented the Dropout Report. (See attached)

D. Mrs. Cypert presented the Special Education Report. (See attached)

IV. Mrs. Cypert requested the Board vote to approve to increase the amount needed to honor our contract with Therapy Link for a second purchase order in the amount of \$50,000.00 for the remainder of the 2020-2021 school year. These services will be paid from Special Services Flow-Through Fund, Project Code 621, and General Fund, Project Code 000. Motion was made by Dr. Kirk and seconded by Mr. McGuire to vote to approve to increase the amount needed to honor our contract with Therapy Link for a second purchase order in the amount of \$50,000.00 for the remainder of the 2020-2021 school year. These services will be paid from Special Services Flow-Through Fund, Project Code 621, and General Fund, Project Code 000. Roll call vote: Mr. Biggers, Aye; Dr. Kirk, Aye; Mr. McGuire, Aye; Mrs. Nolen, Aye. Motion carried.

V. Dr. Cobb requested the Board vote to approve revisions to the Mid-Del Learning Plan. Motion was made by Dr. Kirk and seconded by Mr. McGuire to approve revisions to the Mid-Del Learning Plan as follows:

Beginning the week of April 12, 2021, and continuing through the end of the school year, Mid-Del Schools will no longer have scheduled Remote Learning Days.

- This does not change any directives regarding the use of masks, allowing visitors in buildings, or holding whole-school assemblies. Those will remain in place at this time.
- In the case that inclement weather or any other unforeseen circumstances cause the district to declare a Remote Learning Day, that information will be announced as early as possible so that our community and staff can make the necessary plans.
- Previously discussed levers for closing a grade, a school, or the district will remain in place as well.
- Since our second vaccine pod day is Friday, April 2nd, we will have in-person instruction on Wednesday, March 31st, instead.
- Friday, April 30, and Friday, May 7, will remain non-instructional days.

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

VI. Dr. Cobb requested the Board vote to approve a one-time stipend for the 2020-2021 Support Person of the Year in the amount of \$500.00. Motion was made by Mr. McGuire and seconded by Mr. Biggers to approve a one-time stipend for the 2020-2021 Support Person of the Year in the amount of \$500.00. Roll call vote: Mr. Biggers, Aye; Mr. McGuire, Aye; Dr. Kirk, Aye; Mrs. Nolen, Aye. Motion carried.

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

A. Mid-Del Public Schools Foundation to donate \$35,000.00 to provide shade shelters and tables for Carl Albert Middle School, Del City Middle School and Midwest City Middle School.

Motion was made by Dr. Kirk and seconded by Mr. McGuire to approve gift and/or donation as follows:

A. Mid-Del Public Schools Foundation to donate \$35,000.00 to provide shade shelters and tables for Carl Albert Middle School, Del City Middle School and Midwest City Middle School.

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

VIII. Ms. Medcalf requested the Board vote to approve the 2020-2021 Budget Amendment #2 for Fund 11 (General Fund) increase of \$3,774,235 and Fund 12 (Co-Op/Tech Center Fund) decrease of \$337,679, Fund 21 (Building Fund) decrease of \$320,334, Fund 22 (Child Nutrition Fund) decrease of \$2,583,755 and Fund 41 (Sinking Fund) decrease of \$4,000,000. Motion was made by Mr. Biggers and seconded by Dr. Kirk to approve the 2020-2021 Budget Amendment #2 for Fund 11 (General Fund) increase of \$3,774,235 and Fund 12 (Co-Op/Tech Center Fund) decrease of \$337,679, Fund 21 (Building Fund) decrease of \$320,334, Fund 22 (Child Nutrition Fund) decrease of \$2,583,755 and Fund 41 (Sinking Fund) decrease of \$4,000,000. Roll call vote: Dr. Kirk, Aye; Mr. McGuire, Aye; Mr. Biggers, Aye; Mrs. Nolen, Aye. Motion carried.

IX. Ms. Medcalf requested the Board vote to approve renewal of the agreement between Mid-Del Technology Center and Mid-Del Schools for the purpose of maintenance and administrative services performed for the Technology Center to be reimbursed to General Fund 11. The total cost of the Technology Center Agreement is \$150,000.00. The Technology Center will reimburse General Fund 11 before June 30, 2021, of the 2020-21 fiscal year. Motion was made by Dr. Kirk and seconded by Mr. McGuire to vote to approve the renewal of the agreement between Mid-Del Technology Center and

Mid-Del Schools for the purpose of maintenance and administrative services performed for the Technology Center to be reimbursed to General Fund 11. The total cost of the Technology Center Agreement is \$150,000.00. The Technology Center will reimburse General Fund 11 before June 30, 2021, of the 2020-21 fiscal year. Roll call vote: Mr. Biggers, Aye; Mr. McGuire, Aye; Dr. Kirk, Aye; Mrs. Nolen, Aye. Motion carried.

X. Ms. Medcalf requested the Board vote to approve the following bid(s) and/or request(s) to purchase: - Ms. Medcalf

A. First year of a five-year agreement with Midwest Trophies/Jostens to purchase senior graduation announcements, diploma covers, inserts, caps, gowns, hoods and class rings for the 2021-2022 school year for Carl Albert High School, Del City High School, Midwest City High School and Administration. This is an extension of the Mid-Del Project #1612 with changes. Motion was made by Mr. Biggers and seconded by Dr. Kirk to approve the following bid(s) and/or request(s) to purchase:

A. First year of a five-year agreement with Midwest Trophies/Jostens to purchase senior graduation announcements, diploma covers, inserts, caps, gowns, hoods and class rings for the 2021-2022 school year for Carl Albert High School, Del City High School, Midwest City High School and Administration. This is an extension of the Mid-Del Project #1612 with changes. Roll call vote: Dr. Kirk, Aye; Mr. Biggers, Aye; Mr. McGuire, Aye; Mrs. Nolen, Aye. Motion carried.

XI. Dr. Ehrich requested the Board vote to approve the revised purchase of technology approved by the Board at the February 8, 2021, meeting. The Apple quote will save \$23,251.80 over the previously approved purchase from SHI. The total amount will be paid from Project Code 793. Motion was made by Dr. Kirk and seconded by Mr. Biggers to approve the revised purchase of technology approved by the Board at the February 8, 2021, meeting. The Apple quote will save \$23,251.80 over the previously approved purchase from SHI. The total amount will be paid from Project Code 793. Roll call vote: Dr. Kirk, Aye; Mr. Biggers, Aye; Mr. McGuire, Aye; Mrs. Nolen, Aye. Motion carried.

XII. Dr. Ehrich requested the Board vote to approve Schools and Libraries Universal Services (E-Rate) bid for Category 2 hardware for E-Rate funding Year 2021. Motion was made by Mr. McGuire and seconded by Dr. Kirk to vote to approve Schools and Libraries Universal Services (E-Rate) bid for Category 2 hardware for E-Rate funding Year 2021. Roll call vote: Dr. Kirk, Aye; Mr. McGuire, Aye; Mr. Biggers, Aye; Mrs. Nolen, Aye. Motion carried.

XIII. Dr. Ehrich requested the Board vote to approve purchase of 198 PLC at Work portable training registrations from Solution Tree at a cost of \$629.00 each. The training will be held at Midwest City High School on June 2 and 3 for elementary and June 9 and 10 for secondary. The total cost is \$124,542.00 to be paid by Title II, Project Code 541, and Title I, Project Code 511. Solution Tree is the sole source vendor for the registrations. Motion was made by Dr. Kirk and seconded by Mr. McGuire to approve purchase of 198 PLC at Work portable training registrations from Solution Tree at a cost of \$629.00 each. The training will be held at Midwest City High School on June 2 and 3 for elementary and June 9 and 10 for secondary. The total cost is \$124,542.00 to be paid by Title II, Project Code 541, and Title I, Project Code 511. Solution Tree is the sole source vendor for the registrations. Roll call vote: Mr. Biggers, Aye; Dr. Kirk, Aye; Mr. McGuire, Aye; Mrs. Nolen, Aye. Motion carried.

XIV. Mr. Andy Collier requested the Board vote to approve the purchase of 30 iPad Airs with AppleCare+ and Procreate software for Midwest City High School's Art Department from Apple in the

amount of \$18,090.00 to be paid from Bond Fund 35, Project Code 196. Apple is the sole source vendor. Motion was made by Mr. Biggers and seconded by Mr. McGuire to vote to approve the purchase of 30 iPad Airs with AppleCare+ and Procreate software for Midwest City High School's Art Department from Apple in the amount of \$18,090.00 to be paid from Bond Fund 35, Project Code 196. Apple is the sole source vendor. Roll call vote: Dr. Kirk, Aye; Mr. McGuire, Aye; Mr. Biggers, Aye; Mrs. Nolen, Aye. Motion carried.

XV. Mr. Mendenhall requested the Board vote to approve purchase of video conferencing equipment for the new executive boardroom and electronic signage in the Mid-Del Technology lobby from Trox Communications using TIPS Contract Number 200904. The total cost will be \$44,093.00 to be paid from Building Fund 23, Project Code 032, MDTC General Fund 12, Project Code 415 CARES and Project Code 032 MDTC Co-Op, and Project Code 044 Information Technology. Motion was made by Mr. Biggers and seconded by Dr. Kirk to approve purchase of video conferencing equipment for the new executive boardroom and electronic signage in the Mid-Del Technology lobby from Trox Communications using TIPS Contract Number 200904. The total cost will be \$44,093.00 to be paid from Building Fund 23, Project Code 032, MDTC General Fund 12, Project Code 415 CARES and Project Code 032 MDTC Co-Op, and Project Code 044 Information Technology. Roll call vote: Mr. Biggers, Aye; Dr. Kirk, Aye; Mr. McGuire, Aye; Mrs. Nolen, Aye. Motion carried.

XVI. Mr. Mendenhall requested the Board vote to approve Amendment #1 to the Guaranteed Maximum Price Contract with CMSWillowbrook for Construction Management for Mid-Del Technology Center 2021 Summer Renovations.

CMSWillowbrook = GMP Amount \$1,136,741.30+ Pre-con Fee Total \$8,525.56 = GT \$1,145,266.86.
Michael McCoy Architects A/E Fee = GT \$80,168.62 (this is 7% of the total fee).

Expenditures to be paid from MDTC Building Fund 23, Project 032 and MDTC General Fund 12, Project Code 032. Motion was made by Dr. Kirk and seconded by Mr. McGuire to approve Amendment #1 to the Guaranteed Maximum Price Contract with CMSWillowbrook for Construction Management for Mid-Del Technology Center 2021 Summer Renovations.

CMSWillowbrook = GMP Amount \$1,136,741.30+ Pre-con Fee Total \$8,525.56 = GT \$1,145,266.86.
Michael McCoy Architects A/E Fee = GT \$80,168.62 (this is 7% of the total fee).

Expenditures to be paid from MDTC Building Fund 23, Project 032 and MDTC General Fund 12, Project Code 032. Roll call vote: Mr. McGuire, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye; Mrs. Nolen, Aye. Motion carried.

XVII. Mr. Mendenhall requested the Board vote to approve Oklahoman Direct for the customized printing, binding and mailing services needed for the distribution of MDTC's catalog, mailer and advertising information for the remainder of FY21 and for FY22. Purchase orders will be in increments up to \$14,500.00 using Fund 12, Project Codes 441, 433, 032 and 067. Motion was made by Dr. Kirk and seconded by Mr. Biggers to approve Oklahoman Direct for the customized printing, binding and mailing services needed for the distribution of MDTC's catalog, mailer and advertising information for the remainder of FY21 and for FY22. Purchase orders will be in increments up to \$14,500.00 using Fund 12, Project Codes 441, 433, 032 and 067. Roll call vote: Dr. Kirk, Aye; Mr. McGuire, Aye; Mr. Biggers, Aye; Mrs. Nolen, Aye. Motion carried.

XVIII. Mr. Mendenhall requested the Board vote to approve Mid-Del Technology Center Course Catalogs for 2021-2022. Motion was made by Dr. Kirk and seconded by Mr. Biggers to approve Mid-

Del Technology Center Course Catalogs for 2021-2022. Roll call vote: Dr. Kirk, Aye; Mr. McGuire, Abstain, Mr. Biggers, Aye, Mrs. Nolen, Aye. Motion carried.

XIX. Mr. Bryan requested the Board vote to approve the following contractors/vendors, as well as architects, for the Bond Fund 35, Lease Revenue 08, construction projects below:

Carl Albert High School PAC Theatrical Lighting total construction cost of \$61,461.87
Distribution - Toucan Productions, Inc. construction fees in the amount of \$57,441.00
Michael McCoy Architects architect fees in the amount of \$4,020.87

Del City High School PAC Theatrical Lighting, Wood & Acoustical Panels, for a construction cost of \$76,396.42
Distribution - Toucan Productions, Inc. construction fees in the amount of \$37,798.52
Falcon Acoustics Design Group construction fees in the amount of \$33,600.00
Michael McCoy Architects architect fees in the amount of \$4,997.90

Midwest City High School PAC Theatrical Lighting, Wood & Acoustical Panels, for a construction cost of \$97,821.21
Distribution - Toucan Productions, Inc. construction fees in the amount of \$57,821.69
Falcon Acoustics Design Group construction fees in the amount of \$33,600.00
Michael McCoy Architects architect fees in the amount of \$6,399.52
Motion was made by Mr. Biggers and seconded by Dr. Kirk to approve the following contractors/vendors, as well as architects, for the Bond Fund 35, Lease Revenue 08, construction projects below:

Carl Albert High School PAC Theatrical Lighting total construction cost of \$61,461.87
Distribution - Toucan Productions, Inc. construction fees in the amount of \$57,441.00
Michael McCoy Architects architect fees in the amount of \$4,020.87

Del City High School PAC Theatrical Lighting, Wood & Acoustical Panels, for a construction cost of \$76,396.42
Distribution - Toucan Productions, Inc. construction fees in the amount of \$37,798.52
Falcon Acoustics Design Group construction fees in the amount of \$33,600.00
Michael McCoy Architects architect fees in the amount of \$4,997.90

Midwest City High School PAC Theatrical Lighting, Wood & Acoustical Panels, for a construction cost of \$97,821.21
Distribution - Toucan Productions, Inc. construction fees in the amount of \$57,821.69
Falcon Acoustics Design Group construction fees in the amount of \$33,600.00
Michael McCoy Architects architect fees in the amount of \$6,399.52
Roll call vote: Mr. Biggers, Aye; Dr. Kirk, Aye; Mr. McGuire, Aye; Mrs. Nolen, Aye. Motion carried.

XX. Human Resources

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

- Certified

- Non-Certified
- Child Nutrition
- Transportation

Motion was made by Dr. Kirk and seconded by Mr. McGuire to vote to approve

A. all actions recommended in the Human Resources Reports:

- Certified
- Non-Certified
- Child Nutrition
- Transportation

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

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

C. Dr. Perez requested the Board vote to approve a Memorandum of Understanding between Mid-Del Public Schools and the Mid-Del Association of Classroom Teachers to increase the class coverage pay rate for the remainder of the 2020-2021 school year. Motion was made by Mr. Biggers and seconded by Dr. Kirk to vote to approve a Memorandum of Understanding between Mid-Del Public Schools and the Mid-Del Association of Classroom Teachers to increase the class coverage pay rate for the remainder of the 2020-2021 school year. Roll call vote: Dr. Kirk, Aye; Mr. McGuire, Aye; Mr. Biggers, Aye; Mrs. Nolen, Aye. Motion carried.

D. Dr. Perez requested the Board vote to approve the recommendation of Mr. Robert Jones as Athletic Director/Head Football Coach at Del City High School for FY 2021-2022. Motion was made by Dr. Kirk and seconded by Mr. McGuire to vote to approve the recommendation of Mr. Robert Jones as Athletic Director/Head Football Coach at Del City High School for FY 2021-2022. Roll call vote: Mr. McGuire, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye; Mrs. Nolen, Aye. Motion carried.

E. Dr. Perez requested the Board vote to approve the recommendation of Mrs. Leslie Berger for Head Principal at Midwest City High School. Motion was made by Mr. Biggers and seconded by Dr. Kirk to vote to approve the recommendation of Mrs. Leslie Berger for Head Principal at Midwest City High School. Roll call vote: Mr. Biggers, Aye; Dr. Kirk, Aye; Mr. McGuire, Aye; Mrs. Nolen, Aye. Motion carried.

XXI. New Business - None

XXII. Adjourn

There being no further business requiring the Board's action, motion was made by Mr. Biggers and seconded by Dr. Kirk to adjourn. Roll call vote: Dr. Kirk, Aye; Mr. McGuire, Aye; Mr. Biggers, Aye; Mrs. Nolen, Aye. Motion carried. The meeting adjourned at 7:14 P.M.

Mr. Le Roy Porter, President

Mrs. Jimmie Nolen, Vice President

Mr. Julian Biggers, Clerk

Dr. Ed Daniel, Member

Dr. Silvya Kirk, Member

Mrs. Diane Nelson, Minutes Clerk



MONTHLY FINANCIAL REPORT



March 31, 2021

BOE DATE: April 12, 2021

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

	General Fund (11)	Co-Op Tech Center Fund (12)	Building Fund (21)	Child Nutrition Fund (22)	Tech Building Fund (23)	Bond Fund of 2011 (33)	Bond Fund of 2013 (34)	Bond Fund of 2018 (35)	Bond Fund of 2020 (36)	Bond Fund of 2018 (39)	Sinking Fund (41)	Insurance Fund (86)	Subtotal (Funds Held Directly by Treasurer)	Activity Fund (64)/(65)/(66)*	Child Nutrition Activity Fund (69)*	Workers' Compensation Fund (83)*	Total All Funds
Balance Forward	20,987,239.13	7,517,633.03	5,929,586.48	1,208,119.01	8,201,613.10	(0.00)	364,068.55	1,796,270.04	1,229,156.32	48,960.26	13,420,408.46	1,119,858.57	61,822,912.95	2,355,618.10	64,681.86	591,674.31	64,834,887.22
Plus: Deposits	9,233,082.55	138,883.60	244,352.38	1,198,074.53	-	-	30.91	150.29	104.19	4.16	1,373,178.59	-	12,187,861.20	**	**	**	*
Less: Disbursements	8,845,038.03	540,949.65	510,590.90	1,075,196.67	1,683.93	-	300.00	76,790.80	37,815.50	-	164,538.61	-	11,252,904.09	**	**	**	*
Ending Balance	21,375,283.65	7,115,566.98	5,663,347.96	1,330,996.87	8,199,929.17	(0.00)	363,799.46	1,719,629.53	1,191,445.01	48,964.42	14,629,048.44	1,119,858.57	62,757,870.06	2,456,038.90	25,087.85	592,514.81	65,831,511.62
Less: Outstanding Warrants	976,020.66	41,912.02	28,267.85	29,883.35	0.00	-	-	3,755.49	-	-	9,131.64	-	1,088,971.01	*	**	*	*
Balance Subject to Outstanding Warrants	20,399,262.99	7,073,654.96	5,635,080.11	1,301,113.52	8,199,929.17	(0.00)	363,799.46	1,715,874.04	1,191,445.01	48,964.42	14,619,916.80	1,119,858.57	61,668,899.05	*	**	*	*

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* Balance is taken directly from current month bank statements.

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

DEPOSITORY INSTITUTION	First National MWC	First State Bank MWC	IBC MWC	TOTAL
OPERATING FUNDS:				
Operating, MAPS, Bond Funds**	61,395,474.36	468,160.87	94,234.83	61,957,870.06
Workers Comp. Fund	-		592,514.81	592,514.81
School Activity Funds	1,924,012.37	532,026.53		2,456,038.90
Child Nutrition Activity Funds	25,087.85		-	25,087.85
Subtotal	63,344,574.58	1,000,187.40	686,749.64	65,031,511.62
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	63,344,574.58	1,800,187.40	686,749.64	65,831,511.62
SECURITIES PLEDGED:				
Original Face Value	227,249,676.00	1,640,000.00	3,822,294.00	232,711,970.00
Current Market Value	72,798,271.42	1,780,698.55	2,009,682.83	76,588,652.80
% PLEDGED:*				
Original Face Value	359%	105%	593%	355%
Current Market Value	115%	113%	329%	118%

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

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

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

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

DEPOSITORY INSTITUTION	TYPE	RATE	PURCHASE DATE	MATURITY DUE	First** National MWC	First State Bank	IBC* MWC	TOTAL
OPERATING FUNDS:		%						
Operating, MAPS, Bond Funds***	Money Market	0.10%	N/A	N/A	61,395,474.36	468,160.87	94,234.83	61,395,474.36
	Money Market	0.50%	N/A	N/A				468,160.87
	Money Market (Checking)	0.04%	N/A	N/A				94,234.83
Workers Comp. Fund	Money Market (Checking)	0.08%	N/A	N/A			592,514.81	557,460.13
School Activity Funds Tech Center	Money Market	0.20%	N/A	N/A	1,137,511.01			1,137,511.01
	Money Market (Checking)	0.10%	N/A	N/A	786,501.36	532,026.53		786,501.36
		0.50%	N/A	N/A			532,026.53	
Child Nutrition Activity Funds	Money Market (Checking)	0.20%	N/A	N/A	25,087.85			25,087.85
TOTAL OPERATING FUNDS					63,344,574.58	1,000,187.40	686,749.64	65,031,511.62
INVESTED FUNDS: District Funds	CD	0.90%	05/03/20	05/03/21		800,000.00		800,000.00
Sub Total School District Funds					-	800,000.00	-	800,000.00
Workers Comp. Fund					-		-	-
Child Nutrition Activity Fund					-		-	-
School Activity Funds					-	-	-	-
TOTAL INVESTED FUNDS					-	800,000.00	-	800,000.00
GRAND TOTAL ALL FUNDS					63,344,574.58	1,800,187.40	686,749.64	65,831,511.62

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

**Interest Rate represents monthly rate.

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

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

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

DEPOSITORY INSTITUTION	DISTRICT TREASURER'S NUMBER	MATURITY DATE**	SECURITY DESCRIPTION	ORIGINAL FACE ORIGINAL	CURRENT MARKET VALUE
FNB Community Bank	1200	05/01/21	MIDWEST CITY, OK FSA	325,000.00	325,874.25
FNB Community Bank	1381	09/30/21	US Treasury Note	3,000,000.00	3,022,383.00
FNB Community Bank	1379	12/31/21	US Treasury Note	3,000,000.00	3,035,625.00
FNB Community Bank	1367	04/01/22	Midwest City OKLA	510,000.00	524,417.70
FNB Community Bank	1317	05/01/22	FNMA	20,400,000.00	30,371.36
FNB Community Bank	1345	06/01/22	BIXBY OKLA	410,000.00	418,118.00
FNB Community Bank	1257	06/01/22	FNMA	1,500,000.00	32,203.43
FNB Community Bank	1331	09/30/22	FEDERAL HOME LOAN BANKS	2,000,000.00	2,157,328.48
FNB Community Bank	1258	12/01/22	FNMA	2,000,000.00	9,515.53
FNB Community Bank	1332	03/10/23	FEDERAL HOME LOAN BANKS	1,000,000.00	1,038,207.09
FNB Community Bank	1334	03/28/23	FEDERAL HOME LOAN BANKS	1,250,000.00	1,301,898.44
FNB Community Bank	1269	07/01/23	FNMA	6,900,000.00	71,154.19
FNB Community Bank	1385	06/01/24	Canadian Co. OK ISD 69 Mustang	1,000,000.00	1,048,860.00
FNB Community Bank	1283	01/01/25	FNMA	2,000,000.00	172,367.68
FNB Community Bank	1297	01/01/25	FNMA	2,000,000.00	134,980.96
FNB Community Bank	1368	04/01/25	Galesville Ettrick Trempealeau	320,000.00	329,308.80
FNB Community Bank	1262	06/01/25	FHLMC GOLD	2,500,000.00	162,746.14
FNB Community Bank	1386	06/01/25	Tulsa Co. OK ISD # 5 Jenks	1,000,000.00	1,001,050.00
FNB Community Bank	1318	09/01/25	FNMA	3,000,000.00	318,261.48
FNB Community Bank	1394	10/21/25	FFCB	2,000,000.00	1,956,435.22
FNB Community Bank	1336	12/01/25	FNMA	4,450,000.00	351,358.04
FNB Community Bank	1251	02/01/26	FNMA	2,240,000.00	209,604.24
FNB Community Bank	1405	03/10/26	FEDERAL HOME LOAN BANKS	1,000,000.00	999,000.00
FNB Community Bank	1235	05/01/26	FHLMC GOLD	2,100,000.00	146,572.40
FNB Community Bank	1281	06/01/26	FNMA	2,850,000.00	307,262.73
FNB Community Bank	1238	07/01/26	FNMA	1,500,000.00	92,803.98
FNB Community Bank	1263	08/01/26	FHLMC GOLD	2,000,000.00	204,105.74
FNB Community Bank	1264	09/01/26	FHLMC GOLD	1,500,000.00	123,941.20
FNB Community Bank	1259	09/01/26	FNMA	1,550,000.00	171,738.76
FNB Community Bank	1361	09/01/26	Montgomery CNTY, TX MUD	360,000.00	365,965.20
FNB Community Bank	1364	11/20/26	GNMA II	1,575,000.00	183,216.81
FNB Community Bank	1298	12/01/26	FNMA	1,650,000.00	241,888.48
FNB Community Bank	1252	12/01/26	FNMA	2,500,000.00	174,722.50
FNB Community Bank	1254	01/01/27	FHLMC GOLD	2,250,000.00	299,797.80
FNB Community Bank	1365	01/01/27	FNMA	1,500,000.00	157,793.06
FNB Community Bank	1355	01/01/27	FNMA	1,500,000.00	173,337.50
FNB Community Bank	1253	01/01/27	FNMA	2,000,000.00	231,116.67
FNB Community Bank	1306	01/01/27	FNMA	2,000,000.00	233,560.66
FNB Community Bank	1373	01/01/27	FNMA	3,000,000.00	849,282.89
FNB Community Bank	1358	03/01/27	FHLMC Gold	1,500,000.00	192,740.99
FNB Community Bank	1249	03/01/27	FNMA	2,000,000.00	280,784.81
FNB Community Bank	1284	03/01/27	FNMA	2,500,000.00	242,675.65
FNB Community Bank	1319	04/01/27	FHLMC	3,425,000.00	609,206.29
FNB Community Bank	1307	04/01/27	FNMA	2,275,000.00	352,581.24
FNB Community Bank	1308	06/01/27	FNMA	2,000,000.00	291,886.62
FNB Community Bank	1314	07/01/27	FHLMC GOLD	1,500,000.00	201,995.99
FNB Community Bank	1309	08/01/27	FNMA	2,000,000.00	262,346.33
FNB Community Bank	1346	12/01/27	GRANDVIEW TEX ISD	400,000.00	477,472.00
FNB Community Bank	1347	08/15/27	SAN DIEGO TEX ISD	440,000.00	499,892.80
FNB Community Bank	1393	11/30/27	FFCB	2,000,000.00	1,935,556.40
FNB Community Bank	1310	01/01/28	FNMA	2,000,000.00	333,057.72
FNB Community Bank	1320	02/01/28	FHLMC	2,000,000.00	303,538.32
FNB Community Bank	1285	02/01/28	FHLMC GOLD	2,200,000.00	455,122.47
FNB Community Bank	1311	02/01/28	FNMA	2,000,000.00	334,365.55
FNB Community Bank	1401	02/02/28	FFCB	2,000,000.00	1,924,218.20
FNB Community Bank	1362	04/01/28	REID RD MUN UTIL DIST NO 1 TX	345,000.00	356,378.10
FNB Community Bank	1282	06/01/28	FHLMC GOLD	2,000,000.00	391,886.13
FNB Community Bank	1392	06/29/28	FFCB	2,000,000.00	1,913,041.18
FNB Community Bank	1327	10/01/28	FHLMC	1,500,000.00	263,937.64
FNB Community Bank	1312	11/01/28	FHLMC	2,000,000.00	294,061.85
FNB Community Bank	1395	11/30/28	FNMA	2,000,000.00	1,920,699.40
FNB Community Bank	1335	01/01/29	FHLMC GOLD	4,500,000.00	1,175,575.96
FNB Community Bank	1369	02/01/29	Devine TX ISD	245,000.00	286,370.70
FNB Community Bank	1328	02/01/29	FNMA	2,000,000.00	546,074.23
FNB Community Bank	1348	02/15/29	ROBSTOWN TEX ISD	430,000.00	501,311.20
FNB Community Bank	1299	03/01/29	FHLMC	2,000,000.00	504,155.57
FNB Community Bank	1321	04/01/29	FHLMC	2,000,000.00	458,654.76
FNB Community Bank	1402	07/26/29	FEDERAL HOME LOAN BANKS	2,000,000.00	1,908,761.70
FNB Community Bank	1370	08/01/29	ALCESTER-HUDSON SCHOOL DIST 61	335,000.00	377,806.30
FNB Community Bank	1342	10/01/29	FNMA PASS-THRU INT 15 YEAR	3,900,000.00	1,188,724.93
FNB Community Bank	1322	12/01/29	FHLMC	3,000,000.00	770,931.94
FNB Community Bank	1300	12/01/29	FNMA	2,000,000.00	372,530.56
FNB Community Bank	1380	01/01/30	FHLMC	3,000,000.00	995,464.97
FNB Community Bank	1403	03/08/30	FEDERAL HOME LOAN BANKS	2,000,000.00	2,066,500.00
FNB Community Bank	1333	04/01/30	FNMA	3,475,000.00	1,204,832.54

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

DEPOSITORY INSTITUTION	DISTRICT TREASURER'S NUMBER	MATURITY DATE**	SECURITY DESCRIPTION	ORIGINAL FACE ORIGINAL	CURRENT MARKET VALUE
FNB Community Bank	1396	06/24/30	FFCB	2,000,000.00	1,880,921.28
FNB Community Bank	1397	12/23/30	FFCB	2,000,000.00	1,884,977.74
FNB Community Bank	1366	03/01/31	FHLMC GOLD	1,625,000.00	179,656.83
FNB Community Bank	1270	03/01/31	FHLMC GOLD	2,400,000.00	265,339.32
FNB Community Bank	1404	03/14/31	FEDERAL HOME LOAN BANKS	2,000,000.00	1,963,393.91
FNB Community Bank	1357	04/01/31	FHLMC GOLD	1,925,000.00	220,373.59
FNB Community Bank	1359	04/01/31	FNMA	1,750,000.00	228,805.54
FNB Community Bank	1356	06/01/31	FNMA	2,000,000.00	222,274.58
FNB Community Bank	1250	10/01/31	FHLMC GOLD	1,500,000.00	221,441.65
FNB Community Bank	1313	10/01/31	FNMA	2,400,000.00	417,544.18
FNB Community Bank	1323	11/01/31	FNMA	4,350,000.00	713,540.58
FNB Community Bank	1286	12/01/31	FNMA	2,750,000.00	495,095.27
FNB Community Bank	1248	12/01/31	GNMA II	2,350,000.00	225,955.76
FNB Community Bank	1374	02/01/32	FNMA	6,664,676.00	1,206,123.24
FNB Community Bank	1301	04/01/32	FNMA	2,300,000.00	415,567.99
FNB Community Bank	1382	09/01/32	FHLMC GOLD	3,925,000.00	1,353,737.07
FNB Community Bank	1287	10/01/32	FHLMC GOLD	2,000,000.00	473,072.85
FNB Community Bank	1372	02/15/33	WHARTON TX ISD	315,000.00	339,623.55
FNB Community Bank	1315	03/01/33	FNMA	2,100,000.00	515,251.35
FNB Community Bank	1343	05/01/34	FNMA PASS-THRU INT 20 YEAR	3,075,000.00	1,319,348.15
FNB Community Bank	1387	08/20/34	GNMA	2,140,000.00	1,131,247.44
FNB Community Bank	1391	02/01/35	FNMA	2,000,000.00	861,192.92
FNB Community Bank	1349	03/01/36	GREENE CNTY MO REORG SCH DIST	570,000.00	629,114.70
FNB Community Bank	1371	03/01/36	OKLAHOMA CITY, OK	500,000.00	536,545.00
FNB Community Bank	1337	05/01/36	FNMA	3,000,000.00	1,457,417.16
FNB Community Bank	1398	11/01/40	FHLMC UMBS 20Y FIXED	1,500,000.00	1,447,693.23
FNB Community Bank	1399	11/01/40	FHLMC UMBS 20Y FIXED	1,500,000.00	1,474,428.07
FNB Community Bank	1400	11/01/40	FNMA UMBS	2,000,000.00	1,915,272.02
TOTALS				227,249,676.00	72,798,271.42
IBC	3009	03/01/28	FHLMC POOL# T45025	3,822,294.00	2,009,682.83
TOTALS				3,822,294.00	2,009,682.83
First State Bank	5001	09/01/23	DALLAS PA SCHOOL DISTRICT	500,000.00	515,669.50
First State Bank	5010	02/15/24	WHITE OAK ISD-REF TX	305,000.00	336,768.80
First State Bank	5011	04/15/24	LAKE JACKSON 10TR/SV	245,000.00	263,593.05
First State Bank	5006	12/01/24	TUKWILA WA 24	275,000.00	299,777.50
First State Bank	5007	02/15/26	OVERTON ISD-A-REF TX 26	315,000.00	364,889.70
TOTALS				1,640,000.00	1,780,698.55
GRAND TOTAL				232,711,970.00	76,588,652.80

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* Each account is additionally insured for \$250,000 by the FDIC.

**Securities are organized by maturity date.

Current Market Value	
All Pledged Securities	Mortgage Backed Securities

First National Bank Amount of Mortgage Backed Securities to Total FNB Current Market Value: 72,798,271.42 36,205,789.53
 First National Bank Percentage of Mortgage Backed Securities to Total FNB Current Market Value: 49.73%

IBC Amount of Mortgage Backed Securities to Total IBC Current Market Value: 2,009,682.83 2,009,682.83
 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: 76,588,652.80 38,215,472.36
 49.90%

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

**TREASURER'S REPORT
 DETAILED INVESTMENT ACTIVITY FOR FY 20-21
 March 31, 2021**

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

DESIGNATION OF “OPERATING” AND “INVESTMENT” FUNDS

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

Operating Account	\$	61,395,474.36
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Investment Account	\$	800,000.00
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The School District Treasurer is authorized by the Board of Education to invest District monies in the custody of the Treasurer in those investments permitted by law and authorized per Board Policy D-4, Investment of Funds.

Approved at regular meeting of the Board of Education of Midwest City-Del City Independent School District No. 52 at Midwest City, Oklahoma, April 12, 2021.

Clerk _____

SUMMARY OF COLLECTIONS BY FUND

March 31, 2021

	FUND	2020-21 ESTIMATED COLLECTIONS	PRIOR CUMULATIVE COLLECTIONS	CURRENT PERIOD COLLECTIONS	CURRENT CUMULATIVE COLLECTIONS	% COLLECTED	BALANCE TO BE COLLECTED
11	GENERAL FUND**	109,529,578.32	66,792,680.03	9,233,082.55	76,025,762.58	69.41%	(33,503,815.74)
12	CO-OP/TECHNOLOGY CENTER	11,797,237.25	5,690,440.18	138,883.60	5,829,323.78	49.41%	(5,967,913.47)
21	BUILDING FUND	9,487,382.65	2,856,897.50	244,352.38	3,101,249.88	32.69%	(6,386,132.77)
22	CHILD NUTRITION FUND	7,213,176.86	2,058,571.15	1,198,074.53	3,256,645.68	45.15%	(3,956,531.18)
23	TECH BUILDING FUND	8,280,940.08	1,722,798.89	-	1,722,798.89	20.80%	(6,558,141.19)
30	BOND FUNDS	0.00	13,756,145.45	289.55	13,756,435.00	100.00%	13,756,435.00
41	SINKING FUND	30,282,291.00	14,021,098.50	1,373,178.59	15,394,277.09	50.84%	(14,888,013.91)
86	INSURANCE FUND*	1,123,834.78	0.00	-	0.00	100.00%	(1,123,834.78)
TOTAL ALL FUNDS		177,714,440.94	106,898,631.70	12,187,861.20	119,086,492.90	67.01%	(58,627,948.04)

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



Fiscal Year 2020 - 2021
Board of Education Meeting - Monday, April 12, 2021
3/3/2021 thru 4/6/2021

4/6/2021 9:08:48 AM

Purchase Order Listing

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Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	21005437	2021	511	Satarii, Inc	\$659.00	2021-03-03	Title I/Tinker/Brown	Technology Equipment	Printed
	21005438	2021	511	School Specialty, Inc	\$3,438.00	2021-03-03	Title I/Townsend/Brown	Workbooks	Closed
	21005439	2021	786	Fuzzell's Calculator Corner Inc	\$1,255.00	2021-03-03	Consolidated Adm/Brown	Printer/Copy Supplies	Closed
	21005440	2021	013	K-Log Inc	\$794.04	2021-03-03	Steed/Tucker	Fixture/Furniture	Printed
	21005445	2021	793	Bank of America, N.A.	\$8.99	2021-03-03	Technology/Haselwood	iPad App	Printed
	21005453	2021	170	Guthrie Hole In One Club	\$90.00	2021-03-03	MCHS/Athletics/Hall	MCHS Boys Golf Entry Fee	Closed
	21005455	2021	511	Fuzzell's Calculator Corner Inc	\$863.00	2021-03-04	Title I/DCMS/Brown	Toner	Closed
	21005456	2021	793	Oklahoma State Fair Inc	\$8,613.99	2021-03-04	Sec Instr/Graduation/Broiles	Graduation Facility Rental FY21	Printed
	21005458	2021	035	Great Lakes Sports	\$228.00	2021-03-04	Parkview/PE/Stiglets	Co-Curricular Supplies	Printed
	21005459	2021	142	Warren Products Inc	\$110.61	2021-03-04	Steed/Art Prog/Tucker	Co-Curricular Supplies	Printed
	21005460	2021	039	Music In Motion	\$70.85	2021-03-04	DC Elem/V Music/Becker	Co-Curricular Supplies	Closed
	21005461	2021	035	Great Lakes Sports	\$101.90	2021-03-04	DC Elem/PE/Becker	Co-Curricular Supplies	Closed
	21005465	2021	793	IBM Corporation	\$5,137.00	2021-03-04	ESSER II/Adm/Cantrell	Software/Hardware Maint FY21	Printed
	21005478	2021	793	Matthew Landis	\$600.00	2021-03-04	MCMS/Hanna/Sanders	Virtual Presenter	Closed
	21005479	2021	035	The Prophet Corporation	\$251.32	2021-03-04	MWC Elem/PE/Eaton	Co-Curricular Supplies	Printed
	21005480	2021	035	Warren Products Inc	\$23.24	2021-03-04	MWC Elem/PE/Eaton	General Supplies	Closed
	21005505	2021	170	Mustang High School	\$200.00	2021-03-05	DCHS/Athletics/Dunn	DCHS Track Entry Fees	Printed
	21005506	2021	170	Putnam City North High School	\$150.00	2021-03-05	DCHS/Athletics/Dunn	DCHS Boys Golf Entry Fees	Printed
	21005507	2021	170	Moore Public Schools	\$200.00	2021-03-05	DCHS/Athletics/Dunn	DCHS Boys/Girls Track Entry Fees	Printed
	21005508	2021	170	Noble High School	\$500.00	2021-03-05	DCHS/Athletics/Dunn	DCHS Boys/Girls Soccer Entry Fees	Printed
	21005509	2021	010	Lakeshore Equipment Company	\$133.89	2021-03-05	Ridgecrest/Sanders	Co-Curricular Supplies	Closed
	21005510	2021	039	Office Depot	\$46.99	2021-03-05	Steed/V Music/Tucker	Tech Equipment	Closed
	21005511	2021	039	Music In Motion	\$72.00	2021-03-05	Ridgecrest/V Music/Sanders	Co-Curricular Supplies	Closed
	21005512	2021	024	Fuzzell's Calculator Corner Inc	\$138.00	2021-03-05	DCHS/Hill	Toner	Closed



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11	21005514	2021	035	School Specialty Inc	\$177.50	2021-03-05	H Park/PE/Cloud	Co-Curricular Supplies	Printed
	21005517	2021	136	Office Depot	\$69.98	2021-03-05	Student Acct/Newnam	Tech Equipment	Closed
	21005518	2021	035	The Prophet Corporation	\$132.48	2021-03-05	Steed/PE/Tucker	Co-Curricular Supplies	Closed
	21005519	2021	035	The Prophet Corporation	\$233.92	2021-03-05	S Creek/PE/Reid	Co-Curricular/General Supplies	Closed
	21005522	2021	039	Plank Road Publishing	\$155.29	2021-03-05	S Creek/V Music/Reid	Co-Curricular Supplies	Closed
	21005551	2021	793	O'Reilly Auto Parts	\$2,200.00	2021-03-08	Maintenance/Garage	Auto Parts FY21	Printed
	21005552	2021	511	School Specialty, Inc	\$2,152.52	2021-03-08	Title I/DCMS/Brown	General Supplies/Paper	Printed
	21005553	2021	142	School Specialty Inc	\$213.45	2021-03-08	S Creek/Art Prog/Reid	Co-Curricular Supplies	Closed
	21005554	2021	170	Warren Products Inc	\$4,265.60	2021-03-08	MCMS/Athletics/Sanders	Athletic Equipment/Fixtures	Printed
	21005555	2021	793	Hampton Inn & Suites	\$220.59	2021-03-08	Ath & School Relations/Collier	Lodging	Closed
	21005556	2021	793	College Entrance Examination Board	\$1,600.00	2021-03-08	T&L/Adm & HS/Ehrich	Membership Dues FY21	Closed
	21005576	2021	004	Warren Products Inc	\$1,560.00	2021-03-09	DC Elem/Becker	Co-Curricular Supplies	Closed
	21005617	2021	793	US Foodservice-Ok Division	\$100,000.00	2021-03-10	ESSER II/Child Nutrition/Smith	Food Commodities FY21	Printed
	21005624	2021	793	Office Depot	\$299.99	2021-03-10	ESSER II/Child Nutrition/Smith	Technology Equipment	Printed
	21005625	2021	511	NASCO	\$81.25	2021-03-10	Title I/MCMS/Brown	Co-Curricular Supplies	Closed
	21005626	2021	511	American Eagle Co Inc	\$542.17	2021-03-10	Title I/MCMS/Brown	Books	Printed
	21005627	2021	511	Scholastic Inc. Education	\$115.03	2021-03-10	Title I/MCMS/Brown	Student Books	Printed
	21005628	2021	511	Warren Products Inc	\$160.41	2021-03-10	Title I/MCMS/Brown	General Supplies	Printed
	21005629	2021	511	Teacher Synergy LLC	\$1,990.62	2021-03-10	Title I/MCMS/Brown	Online License	Closed
	21005630	2021	025	Office Depot	\$500.00	2021-03-10	MCHS/Berger	General Supplies/Ink/Paper	Closed
	21005631	2021	511	Barnes & Noble Store #2694	\$514.25	2021-03-10	Title I/MCHS/Brown	Books	Printed
	21005632	2021	617	Frog Street Press LLC	\$2,069.98	2021-03-10	CARES/Spec Serv/Cypert	Books	Printed
	21005633	2021	541	Basics Plus, Inc.	\$1,073.50	2021-03-10	Title II/Adm/Brown	Prof Development Books	Closed
	21005634	2021	541	Basics Plus, Inc.	\$35.00	2021-03-10	Title II/Adm/Brown	Prof Development Book	Closed



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11	21005635	2021	041	Edmond Music	\$439.76	2021-03-10	MCHS/Band/Berger	Co-Curricular/Chemical Supplies	Printed
	21005636	2021	793	US Foodservice-Ok Division	\$12,500.00	2021-03-10	ESSER II/Child Nutrition/Smith	Bread Products FY21	Printed
	21005637	2021	793	Cleveland County Assessor	\$1,055.33	2021-03-10	ESSER II/Fiscal Serv/Tatum	Property Revaluation FY21	Closed
	21005640	2021	775	Erik Konrad Anderson PHD	\$1,320.00	2021-03-11	DCHS/NJROTC/Moreaux/Keilty	Tech Equipment Kit	Closed
	21005641	2021	014	Fuzzell's Calculator Corner Inc	\$344.00	2021-03-11	Tinker/Glover	Toner	Closed
	21005685	2021	038	Fuzzell's Calculator Corner Inc	\$261.99	2021-03-12	CAMS/V Music/Anderson	Tech Equipment/Toner	Printed
	21005686	2021	617	Office Depot	\$371.97	2021-03-12	CARES/Spec Serv/Cypert	Furniture	Closed
	21005690	2021	170	Putnam City North High School	\$60.00	2021-03-12	MCHS/Athletics/Hall	MCHS Boys Golf Entry Fees	Closed
	21005691	2021	170	Guthrie Hole In One Club	\$80.00	2021-03-12	MCHS/Athletics/Hall	MCHS Boys Golf Entry Fees	Closed
	21005693	2021	014	Northstar AV LLC	\$768.00	2021-03-12	Tinker/Glover	Projector Bulbs	Printed
	21005698	2021	052	Bank of America, N.A.	\$1,000.00	2021-03-12	Maintenance/Conceicao	Parts/Tools FY21	Printed
	21005715	2021	170	Somar Wrestle Inc	\$2,300.00	2021-03-12	DCMS/Athletics/Gilliland	Athletic Uniforms	Printed
	21005716	2021	142	NASCO	\$112.67	2021-03-12	H Park/Art Prog/Cloud	Co-Curricular Supplies	Closed
	21005722	2021	036	Amazon Capital Services, Inc.	\$292.98	2021-03-22	CAMS/PE/Anderson	Co-Curricular Supplies	Printed
	21005734	2021	511	Warren Products Inc	\$236.21	2021-03-22	Title I/Tinker/Brown	General/Copy Supplies	Printed
	21005735	2021	511	School Mate	\$292.50	2021-03-22	Title I/P Hill/Brown	Student Planners	Printed
	21005736	2021	541	Brustein & Manasevit PLLC	\$350.00	2021-03-22	Title II/Con Adm/Brown	Registrations	Printed
	21005736	2021	786	Brustein & Manasevit PLLC	\$350.00	2021-03-22	Title II/Con Adm/Brown	Registrations	Printed
	21005738	2021	541	Solution Tree	\$124,542.00	2021-03-22	Title II/Adm/Brown	Registrations	Printed
	21005739	2021	511	SHI International Corp	\$665.70	2021-03-22	Title I/Epperly/Brown	Technology Equipment	Printed
	21005740	2021	511	Earthwalk Communications Inc	\$1,199.00	2021-03-22	Title I/H Park/Brown	Technology Equipment	Printed
	21005741	2021	511	Video Reality	\$1,308.00	2021-03-22	Title I/Epperly/Brown	Tech Equipment	Printed
	21005742	2021	511	Video Reality	\$2,554.95	2021-03-22	Title I/C Bailey/Brown	Tech Equipment	Printed



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11	21005743	2021	511	Video Reality	\$515.99	2021-03-22	Title I/Barnes/Brown	Tech Equipment	Printed
	21005744	2021	511	Warren Products Inc	\$680.99	2021-03-22	Title I/C Bailey/Brown	Printer/Copy Supplies	Printed
	21005745	2021	511	Lakeshore Equipment Company	\$399.87	2021-03-22	Title I/P Hill/Brown	Co-Curricular Supplies	Printed
	21005756	2021	011	School Specialty Inc	\$460.21	2021-03-23	S Creek/Pre-K/Reid	Paper/General/Co-Curricular	Printed
	21005757	2021	793	Red Rock Food Equipment LLC	\$4,240.63	2021-03-23	ESSER II/DCHS/Bryan	Appliance-Ice Maker FY21	Printed
	21005787	2021	004	Warren Products Inc	\$91.80	2021-03-24	DC Elem/Imp Aid/Becker	Co-Curricular Supplies	Closed
	21005787	2021	591	Warren Products Inc	\$11.70	2021-03-24	DC Elem/Imp Aid/Becker	Co-Curricular Supplies	Closed
	21005789	2021	511	Earthwalk Communications Inc	\$1,199.00	2021-03-24	Title I/Pleasant Hill/Brown	Technology Equipment	Printed
	21005801	2021	511	Lakeshore Equipment Company	\$1,398.33	2021-03-24	Title I/Steed/Brown	Co-Curricular Supplies	Printed
	21005802	2021	511	Fuzzell's Calculator Corner Inc	\$1,541.00	2021-03-24	Title I/Barnes/Brown	Printer/Copy Supplies	Printed
	21005803	2021	511	Fuzzell's Calculator Corner Inc	\$1,541.00	2021-03-24	Title I/S Creek/Brown	Printer/Copy Supplies	Printed
	21005804	2021	511	School Specialty, Inc	\$2,263.82	2021-03-24	Title I/MCMS/Brown	General/Paper/AV/Books/Co-	Printed
	21005805	2021	025	Warren Products Inc	\$92.94	2021-03-24	MCHS/Band/Berger	Toner and Paper	Printed
	21005805	2021	041	Warren Products Inc	\$92.94	2021-03-24	MCHS/Band/Berger	Toner and Paper	Printed
	21005808	2021	011	Lakeshore Equipment Company	\$328.58	2021-03-24	S Creek/4th Gr/Reid	Co-Curricular Supplies	Printed
	21005813	2021	511	SHI International Corp	\$74.80	2021-03-24	Title I/DCMS/Brown	Tech Equipment	Printed
	21005814	2021	170	Southmoore Golf Booster Club	\$60.00	2021-03-24	MCHS/Athletics/Hall	MCHS Golf Entry Fees	Closed
	21005821	2021	000	Hawk River Investments LLC	\$700.00	2021-03-24	Adm/Finance/Medcalf	Shredding Services	Printed
	21005822	2021	000	Rieger Law Group PLLC	\$5,000.00	2021-03-24	Adm/JMS/Bryan	Legal Fees FY21	Printed
	21005832	2021	793	Red Rock Food Equipment LLC	\$4,240.63	2021-03-24	ESSER II/MCHS/Bryan	Appliance-Ice Maker FY21	Printed
	21005833	2021	011	Amazon Capital Services, Inc.	\$122.41	2021-03-24	S Creek/Reid	Co-Curricular Supplies	Closed
	21005834	2021	008	Kiss Institute for Practical Robotics	\$3,475.00	2021-03-24	Parkview/McKinney	Technology Equipment	Closed
	21005835	2021	011	Carolina Biological Supply Co.	\$180.00	2021-03-24	S Creek/4th Gr/Reid	Co-Curricular Supplies	Closed



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11	21005836	2021	011	Wal-Mart Allocated	\$548.00	2021-03-24	S Creek/3rd Gr/Reid	Furniture	Closed
	21005837	2021	035	Amazon Capital Services, Inc.	\$99.95	2021-03-24	Epperly/PE/Hill	Co-Curricular Supplies	Printed
	21005843	2021	511	Warren Products Inc	\$575.96	2021-03-24	Title I/Parkview/Brown	Copy Supplies	Printed
	21005844	2021	511	Warren Products Inc	\$1,423.99	2021-03-24	Title I/MWC Elem/Brown	General/Copy Supplies/Co-	Printed
	21005886	2021	170	Bethany Public Schools	\$270.00	2021-03-25	DCMS/Athletics/Gilliland	DCMS Track Entry Fee	Closed
	21005887	2021	170	Midwest City Middle School	\$200.00	2021-03-25	DCMS/Athletics/Gilliland	DCMS Golf Entry Fee	Closed
	21005890	2021	615	Council For Exceptional Children	\$2,792.00	2021-03-26	Special Services/Cypert	Registrations	Printed
	21005891	2021	039	School Specialty Inc	\$95.55	2021-03-26	Townsend/V Music/Dunn	General/Co-Curricular Supplies	Printed
	21005892	2021	014	Warren Products Inc	\$1,387.16	2021-03-26	Tinker/Glover	General Supplies/Paper	Printed
	21005894	2021	011	Teacher Direct	\$158.28	2021-03-26	S Creek/Reid	General/Co-Curricular Supplies	Printed
	21005895	2021	025	Amazon Capital Services, Inc.	\$670.97	2021-03-26	MCHS/Berger	Appliance/Supplies	Printed
	21005896	2021	011	Teacher Direct	\$188.20	2021-03-26	S Creek/Reid	General/Co-Curricular Supplies	Printed
	21005897	2021	011	Teacher Direct	\$511.46	2021-03-26	S Creek/Reid	General/Co-Curricular Supplies	Printed
	21005898	2021	011	Wal-Mart Allocated	\$65.00	2021-03-26	S Creek/Reid	AV Equipment	Printed
	21005899	2021	011	Wal-Mart Allocated	\$44.80	2021-03-26	S Creek/Reid	General Supplies	Printed
	21005910	2021	615	CPI-Crisis Prevention Institute, Inc.	\$5,372.50	2021-03-26	Spec Serv/Cypert	Workbooks	Printed
	21005911	2021	011	Warren Products Inc	\$238.80	2021-03-26	S Creek/Reid	General Supplies	Closed
	21005945	2021	793	SHI International Corp	\$6,725.81	2021-03-29	ESSER II/Security/Stephenson	Technology Equipment	Printed
	21005946	2021	793	Synergy Datacom Supply	\$1,797.10	2021-03-29	ESSER II/Security/Stephenson	Technology Equipment	Printed
	21005954	2021	170	Carl Albert High School	\$35.00	2021-03-29	MCHS/Athletics/Hall	MCHS Boys Golf Entry Fee	Printed
	21005956	2021	170	Noble High School	\$300.00	2021-03-29	DCMS/Athletics/Gilliland	DCMS Soccer Entry Fee	Printed
	21005957	2021	170	Choctaw-Nicoma Park Public Schools	\$175.00	2021-03-29	DCMS/Athletics/Gilliland	DCMS Baseball Entry Fee	Printed
	21005958	2021	011	School Specialty Inc	\$52.43	2021-03-29	S Creek/Kdgn/Reid	Co-Curricular Supplies	Printed
	21005959	2021	011	Lakeshore Equipment Company	\$328.58	2021-03-29	S Creek/2nd Gr/Reid	Co-Curricular Supplies	Closed



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11	21005960	2021	011	Lakeshore Equipment Company	\$247.86	2021-03-29	S Creek/Reid	General/Co-Curricular Supplies	Printed
	21005961	2021	023	School Specialty Inc	\$207.60	2021-03-29	CAHS/Goggans	General Supplies	Printed
	21005962	2021	412	Anthony's TV & Appliance, Inc.	\$704.99	2021-03-29	Career Tech/CAHS/Flemmons	Appliance	Printed
	21005963	2021	412	Lowe's	\$2,180.00	2021-03-29	Career Tech/MCMS/Branch	Appliances	Printed
	21005964	2021	039	Music In Motion	\$109.90	2021-03-29	H Park/V Music/Cloud	Co-Curricular & A/V Supplies	Printed
	21005965	2021	412	NASCO	\$541.59	2021-03-29	Career Tech/MCHS/Rowley	Co-Curricular Supplies	Printed
	21005966	2021	421	Amazon Capital Services, Inc.	\$1,736.20	2021-03-29	Carl Perkins/Strain	Books	Printed
	21005967	2021	412	Anthony's TV & Appliance, Inc.	\$2,196.00	2021-03-29	Career Tech/DCMS/Cook	Appliances	Printed
	21005968	2021	026	Language Testing International	\$120.00	2021-03-29	T&L/High Schools/Ehrich	Testing Supplies	Printed
	21005969	2021	036	Varsity Brands Holding Co., Inc.	\$59.00	2021-03-29	CAHS/PE/Cox	Co-Curricular Supplies	Printed
	21005971	2021	035	School Specialty Inc	\$74.01	2021-03-29	Townsend/PE/Dunn	Co-Curricular Supplies	Printed
	21005974	2021	621	Scott Westin	\$80.00	2021-03-29	Special Services/Cypert	General Supplies	Printed
	21005987	2021	561	Book Publishing Company	\$5,513.50	2021-03-30	Indian Ed/Secondary/Thompson	Books	Printed
	21006013	2021	561	Troxell Communications, Inc.	\$13,650.00	2021-03-31	Indian Ed/Schwartz/Thompson	Tech Equip-Display Boards	Printed
	21006042	2021	561	Troxell Communications, Inc.	\$1,050.00	2021-03-31	Indian Ed/Schwartz/Thompson	Tech Equip -Display Board	Printed
	21006043	2021	511	Jack Charles Berckemeyer	\$5,933.00	2021-03-31	Title I/DCMS/Brown	Registrations	Printed
	21006044	2021	511	Jack Charles Berckemeyer	\$995.00	2021-03-31	Title I/MCMS/Brown	Registrations	Printed
	21006045	2021	511	Jack Charles Berckemeyer	\$2,094.00	2021-03-31	Title I/MCMS/Brown	Registrations	Printed
	21006046	2021	511	Jack Charles Berckemeyer	\$995.00	2021-03-31	Title I/DCMS/Brown	Registrations	Printed
	21006047	2021	412	Amazon Capital Services, Inc.	\$80.50	2021-03-31	Career Tech/DCHS/Davis	Co-Curricular Supplies	Printed
	21006050	2021	774	Shiloh Summer Camp Inc	\$1,280.00	2021-03-31	CAHS/JROTC/Knight	CAHS ROTC Camp Entry Fee	Closed
	21006051	2021	170	Putnam City Schools	\$240.00	2021-03-31	DCMS/Athletics/Gilliland	DCMS Track Entry Fees	Printed
	21006052	2021	001	Scott Westin	\$864.00	2021-03-31	Barnes/Hunt	General Supplies	Printed



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11	21006053	2021	047	Amazon Capital Services, Inc.	\$235.90	2021-03-31	Elem Instr/Sec Instr/Broiles	Furniture	Printed
	21006053	2021	048	Amazon Capital Services, Inc.	\$118.95	2021-03-31	Elem Instr/Sec Instr/Broiles	Furniture	Printed
	21006066	2021	563	Jostens, Inc.	\$2,600.00	2021-04-01	JOM/Adm/Thompson	Graduation Supplies	Printed
	21006068	2021	024	Amazon Capital Services, Inc.	\$209.00	2021-04-01	DCHS/Hill	Furniture	Printed
	21006082	2021	035	Amazon Capital Services, Inc.	\$66.97	2021-04-02	C Estates/PE/Deering	Co-Curricular Supplies	Printed
	21006083	2021	003	Amazon Capital Services, Inc.	\$1.00	2021-04-02	C Estates/V Music/Deering	Furniture & Fixtures	Printed
	21006083	2021	039	Amazon Capital Services, Inc.	\$38.99	2021-04-02	C Estates/V Music/Deering	Furniture & Fixtures	Printed
	21006084	2021	024	Office Depot	\$519.00	2021-04-02	DCHS/Hill	Furniture/Paper/General Supplies	Printed
	21006085	2021	052	Fuzzell's Calculator Corner Inc	\$250.00	2021-04-02	Maintenance/Conceicao	Toner & Supplies	Printed
	21006087	2021	412	Fuzzell's Calculator Corner Inc	\$373.00	2021-04-02	Career Tech/MCMS/Branch	Toner	Printed
	21006088	2021	412	Uline, Inc.	\$295.71	2021-04-02	Career Tech/MCHS/Rowley	Co-Curricular Supplies	Printed
	21006100	2021	511	Warren Products Inc	\$199.74	2021-04-05	Title I/S Creek/Brown	Paper	Printed
	21006101	2021	511	Troxell Communications, Inc.	\$5,000.00	2021-04-05	Title I/Epperly/Brown	Display Boards	Printed
	21006102	2021	047	Magnatag	\$1,471.75	2021-04-05	Sec Instr/MCMS/Broiles	Fixtures	Printed
	21006115	2021	035	Amazon Capital Services, Inc.	\$100.00	2021-04-05	C Bailey/PE/York	Co-Curricular Supplies	Printed
	21006122	2021	011	Virginia A Dowd	\$53.00	2021-04-05	S Creek/1st Gr/Reid	Co-Curricular Supplies	Printed
	21006123	2021	170	Mustang High School	\$200.00	2021-04-05	MCHS/Athletics/Hall	MCHS Tennis Entry Fees	Printed
	21006124	2021	170	Carl Albert High School	\$300.00	2021-04-05	MCHS/Athletics/Hall	MCHS V Baseball Entry Fee	Printed
	21006125	2021	170	Carl Albert High School	\$200.00	2021-04-05	MCHS/Athletics/Hall	MCHS Track Entry Fees	Printed
	21006126	2021	015	School Specialty Inc	\$1,349.22	2021-04-05	Townsend/Dunn	General/Co-Curricular Supplies	Printed
	21006127	2021	011	School Specialty Inc	\$15.56	2021-04-05	S Creek/4th Gr/Reid	Co-Curricular Supplies	Printed
	21006128	2021	000	Riggs Abney Neal Turpen Orbison & Lewis	\$4,953.21	2021-04-05	Adm/Finance/Medcalf	Legal Expenses FY21	Printed
	21006129	2021	000	Oklahoma Assoc Of School Business Officials	\$300.00	2021-04-05	Fiscal Services/Medcalf	Registrations	Printed



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11	21006141	2021	412	Reality Works	\$2,761.66	2021-04-05	Career Tech/DCHS/Kanaly	Co-Curricular Supplies	Printed
	21006142	2021	170	Midwest City High School	\$200.00	2021-04-05	DCHS/Athletics/Dunn	DCHS Baseball Entry Fee	Printed
	21006143	2021	170	Bethany Public Schools	\$240.00	2021-04-05	DCHS/Athletics/Dunn	DCHS Baseball Entry Fee	Printed
	21006144	2021	170	Midwest City High School	\$175.00	2021-04-05	DCHS/Athletics/Dunn	DCHS Boys Golf Entry Fee	Printed
	21006145	2021	170	Midwest City High School	\$200.00	2021-04-05	DCHS/Athletics/Dunn	DCHS Boys/Girls Tennis Entry Fees	Printed
	21006146	2021	170	Norman High School	\$550.00	2021-04-05	DCHS/Athletics/Dunn	DCHS Boys/Girls Track Entry Fees	Printed
	21006147	2021	170	Tecumseh High School	\$80.00	2021-04-05	MCHS/Athletics/Hall	MCHS Girls Golf Entry Fees	Printed
	21006148	2021	170	Oklahoma Baptist University Track & Field	\$160.00	2021-04-05	MCHS/Athletics/Hall	MCHS Girls Track Entry Fees	Printed
	21006150	2021	511	Video Reality	\$1,522.97	2021-04-06	Title I/MWC Elem/Brown	Tech Equipment	Printed
	21006152	2021	412	Debra D Gray	\$45.00	2021-04-06	Career Tech/MCHS/Rowley	Software Renewal	Printed
	21006153	2021	412	SHI International Corp	\$92.88	2021-04-06	Career Tech/MCHS/Rowley	Tech Equipment	Printed
	21006154	2021	412	Wal-Mart Allocated	\$60.00	2021-04-06	Career Tech/DCHS/Kanaly	Cleaning Supplies	Printed
	21006156	2021	047	Impressions Printing & Copying	\$994.06	2021-04-06	Sec Instr/Graduation/Broiles	Printing Services	Printed
	21006157	2021	018	Amazon Capital Services, Inc.	\$401.86	2021-04-06	CAMS/Office/Anderson	Bandge Ink/General Supplies	Printed
	21006158	2021	128	Ademco Inc	\$1,500.00	2021-04-06	Security/Stephenson	Parts & Supplies-Supplemental	Printed
	21006159	2021	011	Teacher Direct	\$155.30	2021-04-06	S Creek/4th Gr/Reid	General/Co-Curricular Supplies	Printed
	21006160	2021	053	Cintas Corporation	\$2,000.00	2021-04-06	Transportation/Stearns	Uniform/Towel Rental Services	Printed
	21006161	2021	011	Office Depot	\$573.28	2021-04-06	S Creek/Reid	General Supplies	Printed
	21006163	2021	541	Basics Plus, Inc.	\$127.95	2021-04-06	Title II/Adm/Brown	Prof Dev Books	Printed
21006164	2021	068	Fuzzell's Calculator Corner Inc	\$808.00	2021-04-06	DCMS/Gilliland	Toners	Printed	
			Fund Total	\$421,673.70					
12	21005526	2021	032	Shawnee Car Paints, Inc.	\$2,135.00	2021-03-08	MDTC/Jones	Instructional Supplies/Parts	Printed
	21005527	2021	032	Kaplan	\$199.75	2021-03-08	MDTC/Widick	Instr Supplies, Paper	Printed
	21005528	2021	032	O'Reilly's Auto Parts	\$289.99	2021-03-08	MDTC/Hope	Instructional Auto Part	Printed



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12	21005529	2021	067	Carol J Long	\$1,606.00	2021-03-08	MDTC/Duran	Promotional Items	Printed
	21005530	2021	032	Association for Career and Technical Education	\$100.00	2021-03-08	MDTC/Harden	Registration	Printed
	21005531	2021	067	Choctaw Times LLC	\$1,800.00	2021-03-08	MDTC/Duran	Advertising	Printed
	21005533	2021	067	III Oaks Video Inc.	\$2,550.00	2021-03-08	MDTC/Duran	Professional Service	Printed
	21005584	2021	067	MLTL MWC, LLC	\$334.17	2021-03-09	MDTC/Duran	Non-Tech Service	Printed
	21005585	2021	067	Choctaw Times LLC	\$378.00	2021-03-09	MDTC/Duran	Advertising	Printed
	21005665	2021	448	Scaffold Management Services, Inc	\$4,323.00	2021-03-12	MDTC/McCrabb	Books	Printed
	21005666	2021	448	Lighthouse Consulting LLC	\$9,400.00	2021-03-12	MDTC/McCrabb	Professional Service FY21	Printed
	21005669	2021	032	Napa Auto Parts	\$2,099.00	2021-03-12	MDTC/Hope/Bueno	Instr Supplies/Machinery	Printed
	21005670	2021	032	O'Reilly's Auto Parts	\$524.99	2021-03-12	MDTC/Hope	Equipment/Machinery	Printed
	21005671	2021	032	Napa Auto Parts	\$177.07	2021-03-12	MDTC/Hope	Instructional Tools	Printed
	21005672	2021	032	Snap On Incorporated	\$83.50	2021-03-12	MDTC/Hope	Tools	Printed
	21005673	2021	032	American Heart Association	\$465.00	2021-03-12	MDTC/Norwood	Online Curriculum	Printed
	21005674	2021	032	EMC Publishing LLC	\$3,676.53	2021-03-12	MDTC/Dame	Books, Workbooks	Printed
	21005675	2021	463	Bank of America, N.A.	\$312.55	2021-03-12	MDTC/Davis	Registration	Printed
	21005676	2021	032	Nicoma Park Lumber	\$931.00	2021-03-12	MDTC/Winkle	Instructional Materials/Parts	Printed
	21005677	2021	032	Office Depot	\$500.00	2021-03-12	MDTC/Dewey	Instr Supplies	Printed
	21005678	2021	032	W.W. Grainger, Inc.	\$715.60	2021-03-12	MDTC/Dewey	Inst Tool, Supplies	Printed
	21005680	2021	032	Vex Robotics, Inc.	\$2,347.57	2021-03-12	MDTC/Cox	General Supplies/Tech Equipment	Printed
	21005681	2021	032	Southern Computer Warehouse, Inc.	\$261.19	2021-03-12	MDTC/Dewey	Toner	Printed



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12	21005682	2021	032	Southern Computer Warehouse, Inc.	\$180.74	2021-03-12	MDTC/Cox	Printer Supplies	Printed
	21005695	2021	776	Noel N Malakar	\$4,995.00	2021-03-12	MDTC/Tarver	Printing Services FY21	Printed
	21005696	2021	776	Allied 100 LLC	\$800.00	2021-03-12	MDTC/Tarver	Instr First-Aid Supplies	Printed
	21005737	2021	415	CDW Government	\$8,168.44	2021-03-22	CARES/MDTC/Dewey/Jackson	Laptops	Closed
	21005755	2021	463	Bank of America, N.A.	\$199.00	2021-03-23	MDTC/Davis	Fees	Printed
	21005790	2021	032	Southern Computer Warehouse, Inc.	\$219.32	2021-03-24	MDTC/Thompson	Toner	Printed
	21005791	2021	032	Johnstone Supply	\$2,995.00	2021-03-24	MDTC/J Hudson	Instructional Tools/Supplies	Printed
	21005792	2021	032	Locke Supply	\$516.00	2021-03-24	MDTC/J Hudson	Instructional Supplies/Parts	Printed
	21005793	2021	032	Industrial Welding & Tool Supply, LTD	\$400.00	2021-03-24	MDTC/J Hudson	Instructional Parts/Supplies	Printed
	21005794	2021	032	Westlake Ace Hardware	\$250.00	2021-03-24	MDTC/Dewey	General Supplies/Batteries	Printed
	21005795	2021	032	Hull Machine Tools Inc	\$140.00	2021-03-24	MDTC/Hayes	Instructional Supplies/Parts	Printed
	21005796	2021	032	Albright Steel & Wire	\$1,725.00	2021-03-24	MDTC/Hayes	Instructional Supplies/Parts	Printed
	21005797	2021	032	Industrial Welding & Tool Supply, LTD	\$700.00	2021-03-24	MDTC/Hayes	Instructional Supplies/Parts	Printed
	21005798	2021	032	Industrial Welding & Tool Supply, LTD	\$2,500.00	2021-03-24	MDTC/Hayes	Instructional Supplies/Tools	Printed
	21005799	2021	032	O'Reilly's Auto Parts	\$185.00	2021-03-24	MDTC/Bueno	Instructional Auto Parts	Printed
	21005800	2021	032	O'Reilly's Auto Parts	\$500.00	2021-03-24	MDTC/Hope	Instructional Auto Supplies	Printed
	21005807	2021	415	CDW Government	\$12,873.14	2021-03-24	CARES/MDTC/Tarver/Jackson	Computers	Printed
	21005893	2021	032	Midwest City Chamber Of Commerce	\$400.00	2021-03-26	MDTC/Mendenhall/Duran	Registrations	Printed
	21005947	2021	032	Treasurer, ISD 52	\$50,000.00	2021-03-29	BLDG/MDTC/Mendenhall	Technology Center Agreement	Printed
	21005948	2021	415	United Systems Inc	\$4,745.54	2021-03-29	CARES/MDTC/Jackson/McCrab	A/V Equipment & Installation	Printed
	21005949	2021	415	Troxell Communications, Inc.	\$16,495.00	2021-03-29	CARES/MDTC/Jackson	Tech Related Equipment	Printed
	21005950	2021	415	Troxell Communications, Inc.	\$16,598.00	2021-03-29	CARES/MDTC/Jackson	Tech Related Equipment	Printed
	21005953	2021	448	Northern Safety Company, Inc.	\$600.00	2021-03-29	MDTC/McCrab	Instructional Supplies/Tools	Printed



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12	21005970	2021	032	Warren Products Inc	\$15.98	2021-03-29	MDTC/Widick	General Supplies	Printed
	21005970	2021	225	Warren Products Inc	\$40.00	2021-03-29	MDTC/Widick	General Supplies	Printed
	21006014	2021	415	Thompson Educational Furnishings LLC	\$10,725.00	2021-03-31	CARES/MDTC/Mendenhall	Furniture	Printed
	21006086	2021	032	Unifirst Holdings, Inc.	\$1,300.00	2021-04-02	MDTC/Mendenhall	Uniform Rental/Laundry FY21	Printed
	21006116	2021	067	Del City Chamber Of Commerce	\$650.00	2021-04-05	MDTC/McCrabb/Duran	Marketing	Printed
	21006117	2021	463	Southern Computer Warehouse, Inc.	\$161.99	2021-04-05	MDTC/ELITE/Davis	Technology Equipment	Printed
	21006118	2021	463	Office Depot	\$853.99	2021-04-05	MDTC/ELITE/Davis	Technology Equipment	Printed
	21006119	2021	463	Office Depot	\$418.50	2021-04-05	MDTC/ELITE/Davis	General Supplies	Printed
	21006120	2021	463	Southern Computer Warehouse, Inc.	\$572.98	2021-04-05	MDTC/ELITE/Davis	Toner	Printed
	21006121	2021	463	SHI International Corp	\$743.33	2021-04-05	MDTC/ELITE/Davis	Tech Equipment	Printed
	21006151	2021	032	Precision Exams, LLC	\$225.00	2021-04-06	MDTC/Norwood	Online Assessments	Printed
	21006162	2021	415	CDW Government	\$8,715.84	2021-04-06	CARES/MDTC/Dewey/Jackson	Laptops	Printed
			Fund Total	\$185,817.70					
21	21005444	2021	056	Nicoma Park Lumber	\$789.17	2021-03-03	BLDG/Operations/Bryan	Materials FY21	Printed
	21005457	2021	056	Panco	\$1,180.00	2021-03-04	BLDG/MCHS PAC/Bryan	EMS Services FY21	Closed
	21005578	2021	052	Locke Supply	\$300.00	2021-03-09	BLDG/Maint/Electric Dept.	Electrical Parts FY21	Printed
	21005639	2021	591	Toucan Productions	\$10,000.00	2021-03-11	BLDG/CAHS/MCHS/Bryan	Lighting Console Upgrade	Printed
	21005679	2021	056	Stryker Integrated Solutions	\$1,150.00	2021-03-12	BLDG/CAHS/Bryan	Emergency Repair Services	Closed
	21005694	2021	052	Five Star Fence	\$6,678.95	2021-03-12	BLDG/Maint/CAHS	Insurance Reimbursement for	Closed
	21005699	2021	135	Home Depot/Citibank N.A.	\$166.00	2021-03-12	BLDG/Site Imp/CAMS/Anderson	Grounds Upkeep Materials	Printed
	21005831	2021	056	Kone, Inc.	\$421.38	2021-03-24	BLDG/CAHS/Bryan	Emergency Elevator Repair	Printed



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21	21005888	2021	135	Home Depot/Citibank N.A.	\$93.00	2021-03-26	BLDG/Site Imp/Tinker	Landscaping Materials	Printed
	21006048	2021	052	Sherwin-Williams	\$400.00	2021-03-31	BLDG/Maint/Paint Dept.	Paint Supplies/Materials FY21	Printed
	21006049	2021	052	Waste Management Of Oklahoma	\$2,000.00	2021-03-31	BLDG/Maint/Grounds	Dumpster Service FY21	Printed
	21006155	2021	052	Locke Supply	\$500.00	2021-04-06	BLDG/Maint/Plumbing Dept.	Plumbing Part FY21	Printed
				Fund Total	\$23,678.50				
22	21005900	2021	766	Office Depot	\$210.00	2021-03-26	SFSP/Child Nutrition/Smith	Furniture	Printed
	21006089	2021	766	Buddy's Produce, Inc.	\$100,000.00	2021-04-02	Child Nutrition/SFSP/Smith	Fresh Produce FY21	Printed
				Fund Total	\$100,210.00				
23	21005532	2021	032	MLTL MWC, LLC	\$3,016.89	2021-03-08	BLDG/MDTC/Duran	Building Maint	Printed
	21005683	2021	032	Warren Products Inc	\$355.00	2021-03-12	BLDG/MDTC/Henthorn	Furniture	Printed
	21005684	2021	032	MLTL MWC, LLC	\$2,058.12	2021-03-12	BLDG/MDTC/Henthorn	Fixtures	Printed
	21005788	2021	032	Industrial Welding & Tool Supply, LTD	\$4,860.00	2021-03-24	BLDG/MDTC/Hayes	Machinery	Printed
	21005806	2021	032	Central Oklahoma Winnelson	\$8,947.12	2021-03-24	BLDG/MDTC/Ringwald	Tools/Machinery/Appliances	Printed
	21005947	2021	032	Treasurer, ISD 52	\$100,000.00	2021-03-29	BLDG/MDTC/Mendenhall	Technology Center Agreement	Printed
	21005951	2021	032	MLTL MWC, LLC	\$1,500.00	2021-03-29	BLDG/MDTC/Duran	Non Tech Bldg Services	Printed
	21005952	2021	032	CMS Willowbrook, Inc.	\$8,525.56	2021-03-29	BLDG/MDTC/Mendenhall	Construction Services	Printed
	21005972	2021	032	CMS Willowbrook, Inc.	\$1,136,741.30	2021-03-29	BLDG/MDTC/Mendenhall	Construction Services	Printed
	21005973	2021	032	Michael L. Mccoy Architects, Inc.	\$80,168.62	2021-03-29	BLDG/MDTC/Mendenhall	Architect Fees	Printed
			Fund Total	\$1,346,172.61					



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35	21005441	2021	026	Follett School Solutions Inc	\$1,988.05	2021-03-03	35 Bond/Library/DCMS	Library Books	Printed
	21005442	2021	026	Follett School Solutions Inc	\$4,099.29	2021-03-03	35 Bond/Library/Parkview	Library Books	Printed
	21005443	2021	026	Follett School Solutions Inc	\$5,637.00	2021-03-03	35 Bond/Library/CAMS	Library Books	Printed
	21005447	2021	044	Chickasaw Telecom, Inc.	\$12,085.50	2021-03-03	35 Bond/Board Room/Shelden	Tech Equipment/Software	Printed
	21005481	2021	026	Garrett Book Company	\$646.84	2021-03-04	35 Bond/Library/Townsend	Library Books	Printed
	21005513	2021	026	Hertzberg New Method, Inc	\$1,812.29	2021-03-05	35 Bond/Library/Townsend	Library Books	Printed
	21005515	2021	026	Junior Library Guild	\$575.25	2021-03-05	35 Bond/Library/MCMS	Library Books	Printed
	21005516	2021	026	Follett School Solutions Inc	\$3,684.77	2021-03-05	35 Bond/Library/MCMS	Library Books	Printed
	21005520	2021	026	Follett School Solutions Inc	\$1,567.07	2021-03-05	35 Bond/Library/MCHS	Library Books	Printed
	21005521	2021	026	Hertzberg New Method, Inc	\$3,373.54	2021-03-05	35 Bond/Library/MCHS	Library Books	Printed
	21005523	2021	026	Follett School Solutions Inc	\$1,941.04	2021-03-05	35 Bond/Library/C Bailey	Library Books	Printed
	21005577	2021	196	Midwest Raquetball & Sporting	\$4,559.85	2021-03-09	35 Bond/MCHS Athletics/Hall	Football Helmets	Printed
	21005579	2021	026	Hertzberg New Method, Inc	\$332.13	2021-03-09	35 Bond/Library/Epperly	Library Books	Printed
	21005580	2021	026	Follett School Solutions Inc	\$1,400.00	2021-03-09	35 Bond/Library/P Hill	Library Books	Printed
	21005581	2021	026	Garrett Book Company	\$1,640.72	2021-03-09	35 Bond/Library/Schwartz	Library Books	Printed
	21005582	2021	026	Hertzberg New Method, Inc	\$689.83	2021-03-09	35 Bond/Library/Schwartz	Library Books	Printed
	21005583	2021	026	Follett School Solutions Inc	\$1,567.07	2021-03-09	35 Bond/Library/MCHS	Library Books	Closed
	21005586	2021	026	Hertzberg New Method, Inc	\$265.10	2021-03-09	35 Bond/Library/MCHS	Library Books	Printed



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35	21005587	2021	026	Hertzberg New Method, Inc	\$3,373.54	2021-03-09	35 Bond/Library/MCHS	Library Books	Closed
	21005588	2021	026	Hertzberg New Method, Inc	\$300.96	2021-03-09	35 Bond/Library/MCHS	Library Books	Printed
	21005589	2021	026	Garrett Book Company	\$2,016.90	2021-03-09	35 Bond/Library/MCHS	Library Books	Printed
	21005687	2021	196	Varsity Brands Holding Co., Inc.	\$12,200.01	2021-03-12	35 Bond/CAHS Ath/Corley	Athletic Equip & Uniforms	Printed
	21005688	2021	196	Midwest Raquetball & Sporting	\$500.00	2021-03-12	35 Bond/MCHS Athletics/Hall	Boys Track Equipment/Uniforms	Printed
	21005689	2021	196	Midwest Raquetball & Sporting	\$500.00	2021-03-12	35 Bond/MCHS Athletics/Hall	Girls Track Equipment/Uniforms	Printed
	21005692	2021	196	Apple Computer Education Sales Sup	\$18,090.00	2021-03-12	35 Bond/MCHS Fine Arts/Berger	iPads	Printed
	21005697	2021	078	All Sheet Metal	\$185.00	2021-03-12	35 Bond/MDLSC/Bryan	Fabrication Materials	Printed
	21005700	2021	026	Follett School Solutions Inc	\$6,910.68	2021-03-12	35 Bond/Library/CAHS	Library Books	Printed
	21005701	2021	026	Barnes & Noble Booksellers	\$4,014.21	2021-03-12	35 Bond/Library/DCMS	Library Books	Printed
	21005702	2021	026	Follett School Solutions Inc	\$1,941.04	2021-03-12	35 Bond/Library/C Bailey	Library Books	Printed
	21005703	2021	026	Hertzberg New Method, Inc	\$1,426.95	2021-03-12	35 Bond/Library/Steed	Library Books	Printed
	21005704	2021	026	Hertzberg New Method, Inc	\$1,812.29	2021-03-12	35 Bond/Library/Townsend	Library Books	Printed
	21005705	2021	026	Hertzberg New Method, Inc	\$873.77	2021-03-12	35 Bond/Library/H Park	Library Books	Printed
	21005706	2021	026	Hertzberg New Method, Inc	\$2,863.78	2021-03-12	35 Bond/Library/DC Elem	Library Books	Printed
	21005707	2021	026	Hertzberg New Method, Inc	\$599.42	2021-03-12	35 Bond/Library/DC Elem	Library Books	Printed
	21005758	2021	044	Troxell Communications, Inc.	\$750.00	2021-03-23	35 Bond/Technology/Haselwood	Tech Equipment	Printed
	21005812	2021	196	Gregory's Sporting Goods	\$500.00	2021-03-24	35 Bond/MCHS Ath/Hall	MCHS Girls Golf Uniforms	Printed
	21005889	2021	196	Varsity Brands Holding Co., Inc.	\$1,180.20	2021-03-26	35 Bond/DCHS Ath/Dunn	Track Equipment	Printed
	21005912	2021	197	Oswalt Restaurant Supply	\$6,043.99	2021-03-26	35 Bond/CN/Parkview/Smith	Refrigerator	Printed



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35	21005955	2021	196	KandK Parsons LLC	\$498.75	2021-03-29	35 Bond/MCHS Ath/Hall	MCHS Boys Golf Uniforms	Printed
	21006012	2021	078	Winsupply of Oklahoma City Co	\$1,179.79	2021-03-31	35 Bond/MDLSC/Bryan	Parts & Equipment	Printed
	21006067	2021	044	Chickasaw Telecom, Inc.	\$1,730.00	2021-04-01	35 Bond/Technology/Shelden	Technology Equipment	Printed
	21006139	2021	196	Hyperice, Inc	\$1,111.50	2021-04-05	35 Bond/CAHS Ath/Corley	Athletic Equipment	Printed
				Fund Total	\$118,468.12				
36	21005446	2021	025	Apple Computer Education Sales Sup	\$3,570.00	2021-03-03	36 Bond/MCHS Fine Arts/Berger	Technology Equipment	Printed
				Fund Total	\$3,570.00				
41	21006065	2021	000	Teachers' Retirement System	\$17,462.99	2021-04-01	Sinking Fund/Judgement/Medcalf	Payroll Judgement	Closed
				Fund Total	\$17,462.99				
				Grand Total	\$2,217,053.62				



Warrant Register by Fund

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Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
11	1536	Teacher Retirement System	2021-03-25	\$341,716.85
11	1537	Teacher Retirement System	2021-03-25	\$29,044.95
11	1538	Teacher Retirement System	2021-03-25	\$537,694.34
11	1539	Teachers' Retirement System	2021-03-25	\$9,034.33
11	1540	IRS Payroll Tax Payments-Fed W/H	2021-03-25	\$430,614.42
11	1541	IRS Payroll Tax Payments-Fica/Med	2021-03-25	\$800,623.40
11	1542	OTC Payroll Tax Payments	2021-03-25	\$173,528.64
11	1543	Omni Financial Group, Inc.	2021-03-25	\$34,630.00
11	1544	Teachers' Retirement System	2021-03-26	\$106.45
11	210002718	Alcott Middle School Athletics	2021-03-12	\$100.00
11	210002719	Amazon Capital Services, Inc.	2021-03-12	\$888.37
11	210002720	Apple Computer Education Sales Sup	2021-03-12	\$458.00
11	210002721	Basics Plus, Inc.	2021-03-12	\$1,306.32
11	210002722	Betrol Enterprises Inc.	2021-03-12	\$96.90
11	210002723	Bolay Mobilecom, Inc.	2021-03-12	\$357.00
11	210002724	Carl Albert High School	2021-03-12	\$200.00
11	210002726	City of Del City	2021-03-12	\$7,250.00
11	210002727	City Of Midwest City	2021-03-12	\$16,859.90
11	210002728	Demco, Inc.	2021-03-12	\$37.19
11	210002729	Dibble School District	2021-03-12	\$150.00
11	210002730	Don's Pest & Weed Control, Inc	2021-03-12	\$104.00
11	210002731	Edmond Santa Fe High	2021-03-12	\$200.00
11	210002732	Flinn Scientific, Inc.	2021-03-12	\$564.14
11	210002733	Fuzzell's Calculator Corner Inc	2021-03-12	\$3,774.00
11	210002734	Hobby Lobby	2021-03-12	\$53.96
11	210002735	Home Depot USA Inc	2021-03-12	\$516.15
11	210002736	Jack Charles Berckemeyer	2021-03-12	\$30,000.00
11	210002737	JB Distributors, Inc	2021-03-12	\$123.60
11	210002738	Kathleen Grace Shiflett	2021-03-12	\$2,352.95
11	210002739	Lakeshore Equipment Company	2021-03-12	\$122.42
11	210002740	Marla Maria Houck	2021-03-12	\$2,751.95
11	210002741	Mustang High School	2021-03-12	\$180.00
11	210002742	MyService Solutions Inc	2021-03-12	\$3,380.00
11	210002743	NASCO	2021-03-12	\$4,922.00
11	210002744	Nathan Maynard	2021-03-12	\$1,635.00
11	210002745	Office Depot	2021-03-12	\$53.58
11	210002746	Office Depot	2021-03-12	\$645.59
11	210002747	Putnam City High School	2021-03-12	\$200.00
11	210002748	Sam's Club Direct	2021-03-12	\$97.00
11	210002749	Sam's Club Direct Comm. Acct.	2021-03-12	\$131.76



Warrant Register by Fund

3/01/21 thru 3/31/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
11	210002750	School Specialty Inc	2021-03-12	\$1,040.11
11	210002751	Sooner Pest Solutions	2021-03-12	\$100.00
11	210002752	Teacher Synergy LLC	2021-03-12	\$146.43
11	210002753	Technology Student Association	2021-03-12	\$560.00
11	210002754	TPW, Inc	2021-03-12	\$350.00
11	210002755	Video Reality	2021-03-12	\$1,308.00
11	210002756	Wal-Mart Allocated	2021-03-12	\$299.20
11	210002757	Warren Products Inc	2021-03-12	\$7,479.90
11	210002814	Cintas Corporation	2021-03-12	\$1,787.47
11	210002815	Evans Hardware	2021-03-12	\$29.39
11	210002816	James Wilkerson	2021-03-12	\$200.00
11	210002817	Kevin Holmes	2021-03-12	\$75.00
11	210002818	Myers Tire Supply	2021-03-12	\$136.04
11	210002819	O'Reilly Auto Parts	2021-03-12	\$540.72
11	210002822	Accufax Div., Southwest Inc.	2021-03-12	\$21.00
11	210002823	Amazon Capital Services, Inc.	2021-03-12	\$434.79
11	210002824	Andrew J Giachino	2021-03-12	\$600.00
11	210002828	Board of Regents of the University of	2021-03-12	\$300.00
11	210002829	Bradford Supply Industrial	2021-03-12	\$153.72
11	210002830	Buddy's Produce, Inc.	2021-03-12	\$18,717.90
11	210002831	Bulldog Security	2021-03-12	\$793.00
11	210002832	Cellco Partnership	2021-03-12	\$51.43
11	210002833	Chickasaw Telecom, Inc.	2021-03-12	\$94.22
11	210002834	Cintas Corporation	2021-03-12	\$137.01
11	210002835	Cintas Corporation	2021-03-12	\$1,800.12
11	210002836	Home Depot/Citibank N.A.	2021-03-12	\$152.99
11	210002839	Coca-Cola Southwest Beverages LLC	2021-03-12	\$1,552.41
11	210002840	Compliance Resource Group Inc	2021-03-12	\$75.00
11	210002841	Costley Enterprises	2021-03-12	\$4,763.00
11	210002842	Digi Security Systems LLC	2021-03-12	\$2,240.00
11	210002843	Emsco Electric Supply Co. Inc	2021-03-12	\$63.98
11	210002844	Eureka Water Co.	2021-03-12	\$16.70
11	210002845	Eureka Water Co.	2021-03-12	\$12.50
11	210002846	Fastenal Company	2021-03-12	\$10.89
11	210002847	Flowers Baking Company Of Denton, LLC	2021-03-12	\$1,007.32
11	210002848	Fullscope Renovations	2021-03-12	\$23,899.54
11	210002849	Fuzzell's Calculator Corner Inc	2021-03-12	\$78.00
11	210002850	Hiland Dairy Foods Company, LLC	2021-03-12	\$44,862.37
11	210002851	Hudiburg Chevrolet LLC	2021-03-12	\$2,185.25
11	210002853	Klement Distribution, Inc.	2021-03-12	\$1,077.57



Warrant Register by Fund

3/01/21 thru 3/31/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
11	210002854	Locke Supply	2021-03-12	\$131.46
11	210002855	Office Depot	2021-03-12	\$370.74
11	210002856	Office Depot	2021-03-12	\$110.80
11	210002857	Ok Dept. Of Human Services	2021-03-12	\$16,236.35
11	210002858	Oklahoma Baptist University	2021-03-12	\$25.00
11	210002859	Oklahoma Copier Solutions	2021-03-12	\$65.22
11	210002862	Oklahoma School Assurance Group	2021-03-12	\$119,996.25
11	210002863	Oklahoma Schools Insurance Gr.	2021-03-12	\$1,378.18
11	210002864	Paragon Pest Elimination Svcs	2021-03-12	\$215.00
11	210002865	Payne Education Center	2021-03-12	\$2,940.00
11	210002866	Pinnacle Propane Direct LLC	2021-03-12	\$156.64
11	210002867	Pitney Bowes	2021-03-12	\$2,300.97
11	210002868	American Pizza Partners, LP	2021-03-12	\$3,225.98
11	210002870	Riggs Abney Neal Turpen Orbison & Lewis	2021-03-12	\$6,073.26
11	210002872	Rosenstein Fist & Ringold	2021-03-12	\$264.10
11	210002873	SHI International Corp	2021-03-12	\$41,419.44
11	210002875	Starfall Education Foundation	2021-03-12	\$70.00
11	210002876	Supplemental Health Care	2021-03-12	\$5,156.13
11	210002877	Supporting Success for Children with Hearing	2021-03-12	\$350.00
11	210002879	Terminix International Company Limited Partnership	2021-03-12	\$990.00
11	210002880	The University of South Florida Board of Trustees	2021-03-12	\$120.00
11	210002881	Therapy Link Solutions, LLC	2021-03-12	\$7,144.50
11	210002883	Troxell Communications, Inc.	2021-03-12	\$4,850.00
11	210002884	United Refrigeration, Inc.	2021-03-12	\$308.92
11	210002885	United Suburban Schools Assoc.	2021-03-12	\$150.00
11	210002886	University Of Oklahoma	2021-03-12	\$150.00
11	210002887	Varsity Brands Holding Co., Inc.	2021-03-12	\$2,388.75
11	210002889	W.W. Grainger, Inc.	2021-03-12	\$1,042.90
11	210002890	Wal-Mart Allocated	2021-03-12	\$109.57
11	210002891	Waste Management Of Oklahoma	2021-03-12	\$1,340.79
11	210002892	Cintas Corporation	2021-03-12	\$150.97
11	210002893	Compliance Resource Group Inc	2021-03-12	\$150.00
11	210002894	Evans Hardware	2021-03-12	\$94.49
11	210002895	Midwest Bus Sales, Inc.	2021-03-12	\$979.65
11	210002896	Midwest Bus Sales, Inc.	2021-03-12	\$182.07
11	210002897	Office Depot	2021-03-12	\$129.35
11	210002898	Petroleum Traders Corporation	2021-03-12	\$16,063.14
11	210002899	Basics Plus, Inc.	2021-03-12	\$585.30



Warrant Register by Fund

3/01/21 thru 3/31/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
11	210002900	CCOSA-Cooperative Council Okla School Admin	2021-03-12	\$150.00
11	210002901	Fuzzell's Calculator Corner Inc	2021-03-12	\$1,115.00
11	210002902	National Catholic Educational Association	2021-03-12	\$749.25
11	210002903	Office Depot	2021-03-12	\$33.54
11	210002904	Oklahoma School Counselor Association	2021-03-12	\$675.00
11	210002905	SHI International Corp	2021-03-12	\$4,909.80
11	210002906	Summit Partner Services, LLC	2021-03-12	\$5,285.71
11	210002907	The College Board	2021-03-12	\$150.00
11	210002908	The University of South Florida Board of Trustees	2021-03-12	\$240.00
11	210002909	Think Social Publishing, Inc	2021-03-12	\$8,143.55
11	210002910	Tools 4 Reading LLC	2021-03-12	\$385.00
11	210002911	Warren Products Inc	2021-03-12	\$247.98
11	210002912	Cintas Corporation	2021-03-12	\$94.57
11	210002913	CJEBLAKEWELL, LLC	2021-03-12	\$18.00
11	210002914	O.A. Cheeks, LLC	2021-03-12	\$400.00
11	210002916	Oklahoma Employment Security Commission	2021-03-12	\$47,818.73
11	210002917	Supplemental Health Care	2021-03-12	\$6,113.51
11	210002918	Wal-Mart Allocated	2021-03-12	\$55.82
11	210002919	Barnes & Noble Store #2694	2021-03-12	\$4,020.04
11	210002920	Basics Plus, Inc.	2021-03-12	\$379.80
11	210002921	Pitsco Inc.	2021-03-12	\$1,145.15
11	210002922	SHI International Corp	2021-03-12	\$3,047.33
11	210002923	Troxell Communications, Inc.	2021-03-12	\$177,450.00
11	210002924	American Fidelity Assurance	2021-03-25	\$18,620.21
11	210002925	American Fidelity Assurance	2021-03-25	\$100,994.58
11	210002926	American Fidelity Health Services Administration	2021-03-25	\$2,100.00
11	210002927	Assoc Of Professional Okla Educators	2021-03-25	\$1,071.55
11	210002928	CCOSA-Cooperative Council Okla School Admin	2021-03-25	\$791.16
11	210002929	Chapter 13 Trustee	2021-03-25	\$550.00
11	210002930	Child Support Services	2021-03-25	\$689.94
11	210002931	Colonial Life & Accident	2021-03-25	\$8.00
11	210002932	Courtesy Loans	2021-03-25	\$200.00
11	210002933	DHS, Child Support	2021-03-25	\$6,361.15
11	210002934	Discover Bank	2021-03-25	\$1,147.90
11	210002935	Faber & Brand LLC	2021-03-25	\$841.90
11	210002936	Family Support Payment Center	2021-03-25	\$193.00
11	210002938	Love Beal & Nixon Pc	2021-03-25	\$3,077.15
11	210002939	Mid-Del Public Schools Foundation	2021-03-25	\$1,833.36



Warrant Register by Fund

3/01/21 thru 3/31/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
11	210002940	Mid-Del Schools	2021-03-25	\$7,300.00
11	210002941	Mid-Del Support Employees Association	2021-03-25	\$2,387.10
11	210002942	Mutual of Omaha Insurance Company	2021-03-25	\$3,831.12
11	210002943	Mutual of Omaha	2021-03-25	\$14,168.12
11	210002944	MWC ACT	2021-03-25	\$28,773.88
11	210002945	Oklahoma Employment Security Commission	2021-03-25	\$150.00
11	210002946	Philadelphia Life Ins.	2021-03-25	\$443.21
11	210002947	Pre-Paid Legal Services	2021-03-25	\$102.70
11	210002948	Robinson & Hoover	2021-03-25	\$1,001.41
11	210002949	Security Benefit	2021-03-25	\$1,925.00
11	210002950	State Educ. Employee Insurance	2021-03-25	\$836,305.11
11	210002951	TILIC	2021-03-25	\$6.00
11	210002952	Total Wellness LLC	2021-03-25	\$428.86
11	210002953	Tower Loans	2021-03-25	\$127.43
11	210002954	United Way	2021-03-25	\$576.41
11	210002955	Ademco Inc	2021-03-26	\$359.98
11	210002956	Amazon Capital Services, Inc.	2021-03-26	\$594.08
11	210002957	Cintas Corporation	2021-03-26	\$198.52
11	210002959	De Lage Landen Financial Services Inc	2021-03-26	\$6,223.82
11	210002962	Fuzzell's Calculator Corner Inc	2021-03-26	\$369.00
11	210002963	GCA	2021-03-26	\$10,278.69
11	210002965	Information & Training International, Inc.	2021-03-26	\$162.50
11	210002966	Lowe's	2021-03-26	\$149.92
11	210002967	Oklahoma Employment Security Commission	2021-03-26	\$15,945.77
11	210002969	Oklahoma Schools Insurance Gr.	2021-03-26	\$1,000.00
11	210002970	Paragon Pest Elimination Svcs	2021-03-26	\$215.00
11	210002971	Stericycle	2021-03-26	\$120.10
11	210002972	Supplemental Health Care	2021-03-26	\$3,556.01
11	210002973	Supporting Success for Children with Hearing	2021-03-26	\$1,155.00
11	210002976	United Technology Solutions	2021-03-26	\$1,425.00
11	210002978	W.W. Grainger, Inc.	2021-03-26	\$906.07
11	210002979	Kelly Services Inc	2021-03-26	\$11,262.49
11	210002980	Kelly Services Inc	2021-03-26	\$4,616.91
11	210002981	Kelly Services Inc	2021-03-26	\$2,101.26
11	210002982	Kelly Services Inc	2021-03-26	\$11,463.58
11	210002983	Bank of America, N.A.	2021-03-26	\$1,247.99
11	210002984	Apple Computer Education Sales Sup	2021-03-26	\$15,388.00
11	210002985	Bolay Mobilecom, Inc.	2021-03-26	\$1,992.00
11	210002986	Braum's, Inc.	2021-03-26	\$200.59
11	210002987	Broken Bow Public Schools	2021-03-26	\$250.00



Warrant Register by Fund

3/01/21 thru 3/31/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
11	210002988	Carl Albert High School	2021-03-26	\$150.00
11	210002989	Choctaw-Nicomma Park Public Schools	2021-03-26	\$500.00
11	210002990	De Lage Landen Financial Services Inc	2021-03-26	\$142.00
11	210002991	Fuzzell's Calculator Corner Inc	2021-03-26	\$2,318.00
11	210002992	Kathleen Grace Shiflett	2021-03-26	\$2,352.95
11	210002993	Lakeshore Equipment Company	2021-03-26	\$1,710.46
11	210002994	Marla Maria Houck	2021-03-26	\$2,751.95
11	210002995	MF Athletic Co. Inc.	2021-03-26	\$487.00
11	210002996	Moore Public Schools	2021-03-26	\$200.00
11	210002997	OKSC Committee	2021-03-26	\$100.00
11	210002998	SHI International Corp	2021-03-26	\$12,481.90
11	210002999	Warren Products Inc	2021-03-26	\$693.20
11	210003026	Bank of America, N.A.	2021-03-26	\$796.79
11	210003027	Cintas Corporation	2021-03-26	\$1,650.93
11	210003028	James Wilkerson	2021-03-26	\$80.00
11	210003029	O'Reilly Auto Parts	2021-03-26	\$177.18
11	210003030	Petroleum Traders Corporation	2021-03-26	\$11,646.60
11	210003031	Rush Truck Centers of Oklahoma, Inc	2021-03-26	\$298.70
11	210003033	August Calvert	2021-03-26	\$600.00
11	210003035	Supplemental Health Care	2021-03-26	\$2,400.00
11		March Direct Deposit	2021-03-25	\$4,062,584.66
11		March Payroll checks	2021-03-25	\$9,826.30
			Total FY21 Fund 11	\$8,296,838.98



Warrant Register by Fund

3/01/21 thru 3/31/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
12	1536	Teacher Retirement System	2021-03-25	\$18,543.38
12	1537	Teacher Retirement System	2021-03-25	\$4,878.86
12	1538	Teacher Retirement System	2021-03-25	\$27,175.94
12	1539	Teachers' Retirement System	2021-03-25	\$1,009.34
12	1540	IRS Payroll Tax Payments-Fed W/H	2021-03-25	\$28,078.95
12	1541	IRS Payroll Tax Payments-Fica/Med	2021-03-25	\$42,133.90
12	1542	OTC Payroll Tax Payments	2021-03-25	\$10,424.08
12	1543	Omni Financial Group, Inc.	2021-03-25	\$2,136.00
12	210002716	Bank of America, N.A.	2021-03-09	\$2,045.43
12	210002725	Home Depot/Citibank N.A.	2021-03-12	\$605.03
12	210002758	CDW Government	2021-03-12	\$1,280.76
12	210002759	Central Oklahoma Winnelson	2021-03-12	\$170.25
12	210002760	Chickasaw Telecom, Inc.	2021-03-12	\$5,754.84
12	210002761	Eureka Water Co.	2021-03-12	\$39.90
12	210002762	Fitzhugh's Termite & Pest Control Co., Inc.	2021-03-12	\$850.00
12	210002763	GateHouse Media Oklahoma Holdings, Inc.	2021-03-12	\$10,994.15
12	210002764	Grimes Truck & Auto Parts LLC	2021-03-12	\$1,250.00
12	210002765	Hartman Publishing, Inc.	2021-03-12	\$31.19
12	210002766	Lighthouse Consulting LLC	2021-03-12	\$1,700.00
12	210002767	Michael D. Brown	2021-03-12	\$61.50
12	210002768	Midwest City Memorial Hospital Authority	2021-03-12	\$4,281.40
12	210002769	MLTL MWC, LLC	2021-03-12	\$415.80
12	210002770	Noel N Malakar	2021-03-12	\$1,639.85
12	210002771	O'Reilly's Auto Parts	2021-03-12	\$707.73
12	210002772	OATC	2021-03-12	\$35.00
12	210002773	Office Depot	2021-03-12	\$297.37
12	210002774	Rochester Midland Corp	2021-03-12	\$268.66
12	210002775	Shawnee Car Paints, Inc.	2021-03-12	\$47.78
12	210002776	Sherwin-Williams	2021-03-12	\$184.47
12	210002777	Southern Computer Warehouse, Inc.	2021-03-12	\$176.31
12	210002778	United Systems Inc	2021-03-12	\$300.00
12	210002779	Warren Products Inc	2021-03-12	\$7,405.95
12	210002780	Westlake Ace Hardware	2021-03-12	\$142.23
12	210002781	Whitton Supply Company	2021-03-12	\$149.32
12	210002822	Accufax Div., Southwest Inc.	2021-03-12	\$21.00
12	210002837	City Of Del City	2021-03-12	\$83.11
12	210002861	Oklahoma Natural Gas Co.	2021-03-12	\$444.38
12	210002915	OG&E	2021-03-12	\$5,151.90
12	210002916	Oklahoma Employment Security Commission	2021-03-12	\$917.09
12	210002924	American Fidelity Assurance	2021-03-25	\$1,268.68



Warrant Register by Fund

3/01/21 thru 3/31/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
12	210002925	American Fidelity Assurance	2021-03-25	\$4,581.05
12	210002926	American Fidelity Health Services Administration	2021-03-25	\$450.00
12	210002927	Assoc Of Professional Okla Educators	2021-03-25	\$0.45
12	210002937	Internal Revenue Service	2021-03-25	\$100.00
12	210002939	Mid-Del Public Schools Foundation	2021-03-25	\$61.14
12	210002941	Mid-Del Support Employees Association	2021-03-25	\$27.05
12	210002942	Mutual of Omaha Insurance Company	2021-03-25	\$147.89
12	210002943	Mutual of Omaha	2021-03-25	\$987.38
12	210002944	MWC ACT	2021-03-25	\$703.15
12	210002950	State Educ. Employee Insurance	2021-03-25	\$31,793.85
12	210002952	Total Wellness LLC	2021-03-25	\$11.14
12	210002954	United Way	2021-03-25	\$8.00
12	210002958	City Of Midwest City	2021-03-26	\$908.87
12	210002963	GCA	2021-03-26	\$8,021.56
12	210002967	Oklahoma Employment Security Commission	2021-03-26	\$860.54
12	210002968	Oklahoma Natural Gas Co.	2021-03-26	\$488.57
12	210002979	Kelly Services Inc	2021-03-26	\$82.20
12	210003000	Air Compressor Supply	2021-03-26	\$1,347.32
12	210003001	Allied 100 LLC	2021-03-26	\$420.75
12	210003002	Allied Electronics Inc	2021-03-26	\$3,251.92
12	210003003	Bank of America, N.A.	2021-03-26	\$200.00
12	210003004	CDW Government	2021-03-26	\$813.90
12	210003005	Central Oklahoma Winnelson	2021-03-26	\$1,144.24
12	210003006	Coxcom LLC	2021-03-26	\$163.38
12	210003007	De Lage Landen Financial Services Inc	2021-03-26	\$638.02
12	210003008	Erin Setsuko Kappenberg Greilick	2021-03-26	\$500.00
12	210003009	Lighthouse Consulting LLC	2021-03-26	\$1,700.00
12	210003010	Mid-Del Schools	2021-03-26	\$54.72
12	210003011	MLTL MWC, LLC	2021-03-26	\$693.75
12	210003012	MTM Recognition Corporation	2021-03-26	\$21.00
12	210003013	Nicoma Park Lumber	2021-03-26	\$294.54
12	210003014	Noel N Malakar	2021-03-26	\$608.08
12	210003015	O'Reilly's Auto Parts	2021-03-26	\$588.68
12	210003016	Oklahoma Dept Of Career & Technology Education	2021-03-26	\$150.00
12	210003017	Pocket Nurse	2021-03-26	\$433.16
12	210003018	Shawnee Car Paints, Inc.	2021-03-26	\$248.64
12	210003019	SHI International Corp	2021-03-26	\$2,296.14
12	210003020	Southern Computer Warehouse, Inc.	2021-03-26	\$1,215.81
12	210003021	STI Electronics Inc	2021-03-26	\$1,029.19



Warrant Register by Fund

3/01/21 thru 3/31/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
12	210003022	Unifirst Holdings, Inc.	2021-03-26	\$224.82
12	210003023	Vex Robotics, Inc.	2021-03-26	\$2,980.80
12	210003024	W.W. Grainger, Inc.	2021-03-26	\$2,382.22
12	210003025	Westlake Ace Hardware	2021-03-26	\$102.91
12		March Direct Deposit	2021-03-25	\$208,302.26
12		March Payroll checks	2021-03-25	\$779.28
			Total FY21 Fund 12	\$464,919.90



Warrant Register by Fund

3/01/21 thru 3/31/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
21	210002717	Bank of America, N.A.	2021-03-09	\$2,047.65
21	210002723	Bolay Mobilecom, Inc.	2021-03-12	\$93.00
21	210002725	Home Depot/Citibank N.A.	2021-03-12	\$63.42
21	210002782	Acme Fence of Oklahoma City Inc	2021-03-12	\$57.74
21	210002783	Allen Laws	2021-03-12	\$88.76
21	210002784	Anchor Paint Mfg. Co.	2021-03-12	\$394.30
21	210002785	Bradford Supply Industrial	2021-03-12	\$341.24
21	210002786	Carrier Sales & Distribution	2021-03-12	\$188.16
21	210002787	Cherokee Building Materials Inc	2021-03-12	\$432.58
21	210002788	Citibank N.A.	2021-03-12	\$531.33
21	210002789	Clifford Power Systems, Inc.	2021-03-12	\$477.00
21	210002790	Eckroat Seed Company	2021-03-12	\$532.80
21	210002791	Emsco Electric Supply Co. Inc	2021-03-12	\$149.66
21	210002792	Evans Hardware	2021-03-12	\$63.94
21	210002793	H-I-S Paint Mfg Co.	2021-03-12	\$267.50
21	210002794	International Pipe & Supply, LLC	2021-03-12	\$78.75
21	210002795	J & E Supply & Fastener Co. Inc.	2021-03-12	\$137.76
21	210002796	Johnstone Supply	2021-03-12	\$351.67
21	210002797	Kone, Inc.	2021-03-12	\$3,001.46
21	210002798	Lampton Welding Supply Co., Inc.	2021-03-12	\$182.37
21	210002799	Lennox Industries, Inc.	2021-03-12	\$69.50
21	210002800	Locke Supply	2021-03-12	\$491.04
21	210002801	Nicoma Park Lumber	2021-03-12	\$413.80
21	210002802	Oklahoma Department Of Labor	2021-03-12	\$225.00
21	210002803	Oklahoma Security Control Systems Inc	2021-03-12	\$14.00
21	210002804	Panco	2021-03-12	\$345.84
21	210002805	School & Office Products of Arkansas, Inc.	2021-03-12	\$500.00
21	210002806	Sherwin-Williams	2021-03-12	\$64.34
21	210002807	Southeast Door & Plywood	2021-03-12	\$32.01
21	210002808	Spectrum Paint Co.	2021-03-12	\$490.11
21	210002809	Standard Steel Co.	2021-03-12	\$24.20
21	210002810	The ADT Security Corporation	2021-03-12	\$1,782.00
21	210002811	Voss Lighting	2021-03-12	\$138.67
21	210002812	Waste Management Of Oklahoma	2021-03-12	\$654.08
21	210002813	York International Corporation	2021-03-12	\$356.00
21	210002820	A.R.K. Ramos	2021-03-12	\$600.00
21	210002821	ABC Supply Co., Inc.	2021-03-12	\$207.24
21	210002826	BancFirst	2021-03-12	\$1,500.00
21	210002836	Home Depot/Citibank N.A.	2021-03-12	\$274.85
21	210002837	City Of Del City	2021-03-12	\$7,410.45



Warrant Register by Fund

3/01/21 thru 3/31/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
21	210002838	City Of Oklahoma City	2021-03-12	\$1,395.32
21	210002860	Oklahoma Electric Cooperative	2021-03-12	\$2,482.18
21	210002861	Oklahoma Natural Gas Co.	2021-03-12	\$9,841.32
21	210002864	Paragon Pest Elimination Svcs	2021-03-12	\$290.00
21	210002871	Robert L Hiner	2021-03-12	\$1,992.00
21	210002888	Video Reality	2021-03-12	\$35,086.97
21	210002915	OG&E	2021-03-12	\$69,019.40
21	210002958	City Of Midwest City	2021-03-26	\$16,729.26
21	210002963	GCA	2021-03-26	\$202,890.27
21	210002968	Oklahoma Natural Gas Co.	2021-03-26	\$15,262.73
21	210002974	The ADT Security Corporation	2021-03-26	\$2,019.00
21	210002975	TJ Campbell Construction Co.	2021-03-26	\$2,250.00
21	210002983	Bank of America, N.A.	2021-03-26	\$5,697.18
21	210003026	Bank of America, N.A.	2021-03-26	\$318.69
21	210003032	The ADT Security Corporation	2021-03-26	\$1,253.72
			Total FY21 Fund 21	\$391,602.26



Warrant Register by Fund

3/01/21 thru 3/31/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
22	1536	Teacher Retirement System	2021-03-25	\$12,905.24
22	1537	Teacher Retirement System	2021-03-25	\$14,275.92
22	1538	Teacher Retirement System	2021-03-25	\$17,514.13
22	1539	Teachers' Retirement System	2021-03-25	\$171.80
22	1540	IRS Payroll Tax Payments-Fed W/H	2021-03-25	\$9,603.80
22	1541	IRS Payroll Tax Payments-Fica/Med	2021-03-25	\$26,802.98
22	1542	OTC Payroll Tax Payments	2021-03-25	\$3,401.28
22	210002878	Tabitha Corum	2021-03-12	\$296.09
22	210002924	American Fidelity Assurance	2021-03-25	\$841.49
22	210002925	American Fidelity Assurance	2021-03-25	\$2,712.03
22	210002935	Faber & Brand LLC	2021-03-25	\$334.96
22	210002941	Mid-Del Support Employees Association	2021-03-25	\$162.30
22	210002942	Mutual of Omaha Insurance Company	2021-03-25	\$305.24
22	210002943	Mutual of Omaha	2021-03-25	\$817.20
22	210002950	State Educ. Employee Insurance	2021-03-25	\$27,009.02
22	210002954	United Way	2021-03-25	\$8.00
22		March Direct Deposit	2021-03-25	\$146,148.28
			Total FY21 Fund 22	\$263,309.76



Warrant Register by Fund

3/01/21 thru 3/31/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
23	210002861	Oklahoma Natural Gas Co.	2021-03-12	\$277.74
23	210002968	Oklahoma Natural Gas Co.	2021-03-26	\$305.35
23	210003011	MLTL MWC, LLC	2021-03-26	\$840.00
			Total FY21 Fund 23	\$1,423.09



Warrant Register by Fund

3/01/21 thru 3/31/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
34	210002869	Ray A Williams	2021-03-12	\$300.00
			Total FY21 Fund 34	\$300.00



Warrant Register by Fund

3/01/21 thru 3/31/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
35	210002825	Apple Computer Education Sales Sup	2021-03-12	\$89.00
35	210002827	Beyond Air Purification LLC	2021-03-12	\$2,958.41
35	210002852	Incident IQ, LLC	2021-03-12	\$32,650.00
35	210002854	Locke Supply	2021-03-12	\$2,207.82
35	210002873	SHI International Corp	2021-03-12	\$17,336.30
35	210002874	Southeast Door & Plywood	2021-03-12	\$506.40
35	210002882	Toney Pro LLC	2021-03-12	\$4,260.00
35	210002887	Varsity Brands Holding Co., Inc.	2021-03-12	\$6,045.00
35	210002960	Dick Blick Co.	2021-03-26	\$3,400.49
35	210002964	Independent Penny	2021-03-26	\$355.00
35	210002977	Varsity Brands Holding Co., Inc.	2021-03-26	\$4,200.00
35	210003036	Varsity Brands Holding Co., Inc.	2021-03-26	\$6,472.88
			Total FY21 Fund 35	\$80,481.30



Warrant Register by Fund

3/01/21 thru 3/31/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
36	210002961	Digi Security Systems LLC	2021-03-26	\$18,907.75
36	210003034	Digi Security Systems LLC	2021-03-26	\$18,907.75
			Total FY21 Fund 36	\$37,815.50
			Grand Total March FY21	\$9,536,690.79

Mid-Del Schools 2018 Lease Revenue Bond Payments Fund 08

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

<u>Check Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
3/8/2021	1066464	Interstate Billing Service Inc	1,000.36	Inv# 3022354862 3022336438	Machinery for Maintenance Improvements
3/11/2021	1066592	Digi Security Systems	13,384.69	Inv# 8555OKC DTD 2/26/2021	CAHS PAC Security Package
3/24/2021	1066910	CMS Willowbrook Inc	26,487.98	1623s-PA23 DTD 2/10/21	CAMS Classroom Addtns Construction fees
3/24/2021	1066911	CMS Willowbrook Inc	324,278.85	1623q-26RtA DTD 1/20/21	MCHS Stadium Construction mgmt fees
3/24/2021	1066912	CMS Willowbrook Inc	21,573.81	1623q-26RtC DTD 1/20/21	MCHS Stadium Construction mgmt fees
3/24/2021	1066913	CMS Willowbrook Inc	901.49	1623q-PA27A DTD 2/10/21	MCHS Stadium Construction mgmt fees
3/24/2021	1066914	CMS Willowbrook Inc	8,495.92	1623Q-26RtB DTD 1/20/21	MCHS Stadium Construction mgmt fees
3/24/2021	1066915	CMS Willowbrook Inc	82,201.28	1623q-PA27B; 1623q-28Rt DTD 2/20/21	MCHS Stadium Construction mgmt fees
3/24/2021	1066916	CMS Willowbrook Inc	203,009.79	1623x-PA21 DTD 2/10/21; 1623x-11Rt DTD 2/20/21	Schwartz Removations Construction fees
3/24/2021	1066917	CMS Willowbrook Inc	249,711.83	1912a-PA16 DTD 2/10/21	CAHS PAC Construction fees
3/24/2021	1066918	CMS Willowbrook Inc	104,263.86	1623v-PA21 DTD 2/10/21	MCHS PAC Construction fees
3/24/2021	1066919	CMS Willowbrook Inc	58,580.69	1623u-PA21 DTD 2/10/21	DCHS PAC Construction fees
3/24/2021	1066920	Michael L Mccoy Architects Inc	38,603.87	Inv# 012821B DTD 1/28/21	MCHS PAC Architect fees
3/24/2021	1066921	Michael L Mccoy Architects Inc	1,000.00	Inv# 012821A DTD 1/28/21	MCHS PAC Architect fees
3/24/2021	1066922	Michael L Mccoy Architects Inc	40,450.00	Inv# 022821A DTDS 1/28/21	DCHS PAC Architect fees
3/24/2021	1066923	Michael L Mccoy Architects Inc	1,000.00	Inv# 022821B DTD 1/28/21	DCHS PAC Architect fees
3/25/2021	1066991	Digi Security Systems	5,858.00	Inv# (2) 8681OKC DTD 3/15/21	Soldier Creek Elem Security Equipment
			\$ 1,180,802.42		

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

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

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

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
5/23/2018	1039669	WPM Design Group	\$ 2,500.90	Invoice 2509	Survey-KMS MMS & PAC for CAHS DCHS MCHS
5/23/2018	1039670	Dezign Partnership	\$ 12,634.36	Invoice 042618	Townsend Arch svc site work
5/23/2018	1039671	AGP- The Able Griffin Partnership	\$ 42,727.50	Application 1	CAMS Arch Fees renovate
5/23/2018	1039672	CMS Willowbrook	\$ 2,250.00	Invoice 611	P Hill survey storm shelter
5/23/2018	1039673	CMS Willowbrook	\$ 2,150.00	Invoice 612	P Hill Geo Tech Fees
5/23/2018	1039674	Mass Architects Inc	\$ 6,336.76	Invoice 1803.02	MCHS Arch Fees HVAC
5/23/2018	1039675	Mass Architects Inc	\$ 6,336.76	Invoice 1803.01	DCHS Arch Fees HVAC
5/23/2018	1039676	Mass Architects Inc	\$ 5,575.00	Invoice 1803.04-CB	C Bailey Arch Fees HVAC
5/23/2018	1039677	Mass Architects Inc	\$ 6,080.00	Invoice 1803.04-BARNES	Barnes Arch Fees HVAC
5/23/2018	1039678	Mass Architects Inc	\$ 6,080.00	Invoice 1803.04 C ESTATES	C Estates Arch Fees HVAC
5/23/2018	1039679	Mass Architects Inc	\$ 5,575.00	Invoice 1803.04 H PARK	H Park Arch Fees HVAC
5/23/2018	1039680	Mass Architects Inc	\$ 5,575.00	Invoice 1803.04 RIDGECREST	Ridgecrest Arch Fees HVAC
5/23/2018	1039681	Mass Architects Inc	\$ 3,560.00	Invoice 1803.04 SCHWARTZ	Schwarta Arch Fees HVAC
5/23/2018	1039682	Mass Architects Inc	\$ 5,575.00	Invoice 1803.04 STEED	Steed Arch Fees HVAC
5/23/2018	1039683	Mass Architects Inc	\$ 6,080.00	Invoice 1803.04 TINKER	Tinker Arch Fees HVAC
5/23/2018	1039684	Mass Architects Inc	\$ 6,080.00	Invoice 1803.04 TOWNSEND	Townsend Arch Fees HVAC
5/23/2018	1039685	Mass Architects Inc	\$ 8,127.00	Invoice 1803.04 CAMS	CAMS Arch Fees HVAC
5/23/2018	1039686	Mass Architects Inc	\$ 9,670.00	Invoice 1803.04 KMS	KMS Arch Fees HVAC
5/23/2018	1039687	Mass Architects Inc	\$ 9,670.00	Invoice 1803.04 MMS	MMS Arch Fees HVAC
5/23/2018	1039688	Panco Inc	\$ 113,500.00	Invoice 6651	Admin-EMS Control Sys
6/19/2018	1040334	LWPB Architecture	\$ 51,540.00	Invoice 4659 KMS	KMS Architect fees-classroom
6/19/2018	1040335	LWPB Architecture	\$ 79,350.00	Invoice 4658-7718 MMS	MMS Architect fees-classroom
6/19/2018	1040336	LWPB Architecture	\$ 7,125.00	Invoice 4658-7719 MMS	MMS Addtl Architect fees-classroom
6/19/2018	1040337	Mass Architects Inc	\$ 33,773.95	Invoice 1802-02 PO 2 KMS	KMS Architect fees-roofing
6/19/2018	1040338	Mass Architects Inc	\$ 13,254.60	Invoice 1802-02 PO 1 KMS	KMS Architect fees-roofing
6/19/2018	1040339	Mass Architects Inc	\$ 26,174.36	Invoice 1802.03 MMS	MMS Architect fees-roofing
6/19/2018	1040340	Mass Architects Inc	\$ 48,415.25	Invoice 1802.03 HPE	H. Park Architect fees-roofing
6/19/2018	1040341	Mass Architects Inc	\$ 11,150.81	Invoice 1802.03 MCHS	MWCHS Architect fees-roofing
6/19/2018	1040342	Mass Architects Inc	\$ 53,532.74	Invoice 1802.03 CAHS	CAHS Architect fees-roofing
6/19/2018	1040343	AGP- The Able Griffin Partnership	\$ 35,606.25	Application 2 CAMS	CAMS Architect fees-renovations
6/19/2018	1040344	AGP- The Able Griffin Partnership	\$ 10,335.94	Application 2 PHE	P. Hill Architect fees-storm shelter
6/29/2018	1040591	Panco Inc	\$ 134,500.00	Invoice #6687	Townsend EMS Control upgrades
8/3/2018	1041342	CMS Willowbrook	\$ 1,500.00	Inv# 629-TOWNSEND 1	Pre Constr fee ADA Townsend
8/3/2018	1041343	CMS Willowbrook	\$ 1,500.00	Inv# 629-KMS2	Pre Constr fee roofing Kerr
8/3/2018	1041344	CMS Willowbrook	\$ 1,500.00	Inv# 629-CBAILEY1	Pre Constr work/drainage C Bailey
8/3/2018	1041345	Lennox Industries Inc	\$ 24,971.42	Inv# 554740906	HVAC equip in gym CAMS
8/3/2018	1041346	Lennox Industries Inc	\$ 24,389.94	Inv# 554747392	HVAC equip in gym KMS

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

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
8/3/2018	1041347	Lennox Industries Inc	\$ 16,329.96	Inv# 554757440	HVAC equip in gym MMS
8/3/2018	1041348	Panco Inc	\$ 5,090.00	Inv# 6712	HVAC equip for integration Schwartz
8/3/2018	1041349	Lennox Industries Inc	\$ 9,779.10	Inv# 554685536	HVAC equip in gym Ridgecrest
8/3/2018	1041350	Lennox Industries Inc	\$ 8,164.98	Inv# 554735005	HVAC equip in gym Townsend
8/3/2018	1041351	Lennox Industries Inc	\$ 8,164.98	Inv# 554056445	HVAC equip in gym Steed
8/3/2018	1041352	Lennox Industries Inc	\$ 8,164.98	Inv# 554698232	HVAC equip in gym Tinker
8/3/2018	1041353	Lennox Industries Inc	\$ 8,164.98	Inv# 554565805	HVAC equip in gym Barnes
8/3/2018	1041354	Lennox Industries Inc	\$ 8,164.98	Inv# 554652222	HVAC equip in gym C Bailey
8/3/2018	1041355	Lennox Industries Inc	\$ 8,164.99	Inv# 554659027*	HVAC equip in gym C Estates
8/3/2018	1041356	Lennox Industries Inc	\$ 8,164.98	Inv# 554682608	HVAC equip in gym H Park
8/3/2018	1041357	CMS Willowbrook	\$ 3,116.00	Inv# 629- MMS	Pre Constr fee roofing MMS
8/3/2018	1041358	CMS Willowbrook	\$ 5,088.64	Inv# 629 KMSI	Pre Constr fee roofing Kerr
8/3/2018	1041359	CMS Willowbrook	\$ 80.16	Inv# 629- CBAILEY2	Pre Constr fee drainage C Bailey
8/3/2018	1041360	CMS Willowbrook	\$ 37,048.14	Inv# 1623H- PA1	Pre Constr fee ADA Townsend
8/3/2018	1041361	CMS Willowbrook	\$ 6,372.95	Inv# 629 - CAHS	Pre Constr fee roofing CAHS
8/3/2018	1041362	CMS Willowbrook	\$ 1,327.48	Inv# 629- MCHS	Pre Constr fee roofing MCHS
8/3/2018	1041363	CMS Willowbrook	\$ 5,763.72	Inv# 629- H. PARK	Pre Constr fee roofing H Park
8/3/2018	1041364	CMS Willowbrook	\$ 153,271.75	Inv# 1623F-PA1	Pre Constr fee roofing MMS
8/3/2018	1041365	CMS Willowbrook	\$ 29,954.51	Inv# 1623E-PA1	Pre Constr fee roofing Kerr
8/3/2018	1041366	CMS Willowbrook	\$ 66,483.52	Inv# 1623G-PA1	Pre Constr site/drainage C Bailey
8/3/2018	1041367	AGP The Abla Griffin Partnership	\$ 35,606.25	Pay Request No 3	Arch fees improv/renovn CAMS
8/3/2018	1041368	MASS Architects Inc	\$ 30,000.00	Inv# 1804.01	Arch fees cafeteria addtn Parkview
8/3/2018	1041369	CMS Willowbrook	\$ 141,843.12	Inv# 1623B-PA1	Pre Constr fee roofing CAHS
8/3/2018	1041370	CMS Willowbrook	\$ 74,279.63	Inv# 1623C-PA1	Pre Constr fee roofing MCHS
8/10/2018	1041550	CMS Willowbrook	\$ 474.98	Inv# 629-Townsend 2	Pre Constr fee ADA Townsend
8/24/2018	1041862	Air Conditioning Services Inc	\$ 90,377.11	App No. 1	HVAC equip in gym C Bailey
8/24/2018	1041864	Air Conditioning Services Inc	\$ 56,391.52	App No. 1	HVAC equip in gym Ridgecrest
8/24/2018	1041865	Air Conditioning Services Inc	\$ 103,643.10	App No. 1	HVAC equip in gym MMS
8/24/2018	1041866	Waggoner's Heat & Air Cond	\$ 9,606.88	Pay App 1	HVAC equip in gym H Park
8/24/2018	1041867	Waggoner's Heat & Air Cond	\$ 10,887.63	Pay App 1	HVAC equip in gym Tinker
8/24/2018	1041868	Waggoner's Heat & Air Cond	\$ 10,973.45	Pay App 1	HVAC equip in gym Kerr
8/24/2018	1041869	CMS Willowbrook	\$ 55,208.69	Inv# 1623H-PA2	ADA Building Improv Townsend
8/24/2018	1041870	CMS Willowbrook	\$ 55,645.56	Inv# 1623G-PA2	Pre Constr fee drainage C Bailey
8/24/2018	1041871	MASS Architects Inc	\$ 12,673.52	Inv# 1803.05	HVAC equip in DCHS Fieldhouse
8/24/2018	1041872	LWPB Architecture	\$ 42,240.00	Inv# 4680	Arch Fees Classrom Addt Kerr
8/24/2018	1041873	LWPB Architecture	\$ 2,375.00	Inv# 4679B	Arch Fees MMS Classroom Addtn
8/24/2018	1041874	LWPB Architecture	\$ 66,750.00	Inv# 4679	Arch Fees MMS Classroom Addtn

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

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9/20/2018	1042880	Mass Architects Inc	\$ 9,505.22	Inv# 1803.08	Arch Fees HVAC Impr MCHS Fieldhs
9/20/2018	1042881	Mass Architects Inc	\$ 9,505.22	Inv# 1803.7	Arch Fees HVAC Imprt DCHS Fieldhs
9/20/2018	1042882	CMS Willowbrook	\$ 9,082.89	App# 4, Inv 1623g-RT	C. Bailey Con Mgmt Fees-drainage
9/20/2018	1042883	WPM Design Group	\$ 549.47	Inv# 2561B	C Bailey Engineering svcs-drainage
9/20/2018	1042884	WPM Design Group	\$ 49.10	Inv# 2561	C Bailey Engineering svcs-drainage
9/20/2018	1042885	Panco Inc	\$ 5,850.00	Inv# 6758	Ridgecrest integrate HVAC equip
9/20/2018	1042886	Panco Inc	\$ 5,850.00	Inv# 6759	C Estates integrate HVAC equip
9/20/2018	1042887	CMS Willowbrook	\$ 216,264.02	App# 3-1623e-PA3	KMS Constr Mgmt Fees-roofing 126
9/20/2018	1042888	CMS Willowbrook	\$ 18,110.86	App# 3-1623e-PA3	KMS Constr Mgmt Fees-roofing 159
9/20/2018	1042889	CMS Willowbrook	\$ 57,832.73	Inv 1623h-PA3	Townsend ADA Con Mgmt Fee partial
9/20/2018	1042890	LWPB Architecture	\$ 120,932.39	Inv# 4721	KMS Arch Fees (Basic) classrm adtn
9/21/2018	1042929	Panco Inc	\$ 9,290.00	Inv# 6756	CAMS integrate HVAC equip
9/21/2018	1042930	Panco Inc	\$ 8,070.00	Inv# 6757	MMS integrate HVAC equip
9/21/2018	1042931	Panco Inc	\$ 5,850.00	Inv# 6755	Steed integrate HVAC equip
9/21/2018	1042932	Panco Inc	\$ 5,850.00	Inv# 6754	H Park integrate HVAC equip
9/21/2018	1042933	Panco Inc	\$ 5,850.00	Inv# 6753	Tinker integrate HVAC equip
9/21/2018	1042934	Panco Inc	\$ 9,290.00	Inv# 6752	KMS integrate HVAC equip
9/21/2018	1042935	Panco Inc	\$ 5,850.00	Inv# 6738	C Bailey integrate HVAC equip
9/21/2018	1042936	Panco Inc	\$ 5,850.00	Inv# 6748	Townsend integrate HVAC equip
9/21/2018	1042937	Triple C Lighting & Control	\$ 5,000.00	Inv# 53739	Lighting/LED/Design fee MCHS PAC
9/21/2018	1042938	Triple C Lighting & Control	\$ 5,000.00	Inv# 53741	Lighting/LED/Design fee DCHS PAC
9/21/2018	1042939	Triple C Lighting & Control	\$ 5,000.00	Inv# 53740	Lighting/LED/Design fee CAHS PAC
9/21/2018	1042940	Miller Pro AVL	\$ 3,500.00	Inv-07575A	Consultation Svc CAHS PAC
9/21/2018	1042941	Miller Pro AVL	\$ 3,500.00	Inv-07575B	Consultation Svc DCHS PAC
9/21/2018	1042942	Miller Pro AVL	\$ 3,500.00	Inv-07575C	Consultation Svc MCHS PAC
9/21/2018	1042943	Air Conditioning Services Inc	\$ 11,749.41	App# 2	HVAC equip in gym C Bailey
9/21/2018	1042944	Air Conditioning Services Inc	\$ 61,615.86	App# 2	HVAC equip in gym MMS
9/21/2018	1042945	Air Conditioning Services Inc	\$ 34,980.23	App# 2	HVAC equip in gym Ridgecrest
9/21/2018	1042946	Air Conditioning Services Inc	\$ 22,354.64	App# 2	HVAC equip in gym C Estates
9/21/2018	1042947	Waggoner's Heat & Air Conditionin	\$ 32,754.77	App# 3	HVAC equip in gym H Park
9/21/2018	1042948	Waggoner's Heat & Air Conditionin	\$ 47,500.93	App# 3	HVAC equip in gym Townsend
9/21/2018	1042949	Waggoner's Heat & Air Conditionin	\$ 35,599.88	App# 3	HVAC equip in gym Tinker
10/12/2018	Deposit	Reimbursement	\$ (9,534.22)	Mass Architects	Reimbursement for HVAC Architect pmts
10/18/2018	1043581	Oklahoma Direct Bore LLC	\$ 2,065.00	Inv# 844 Dtd 10/8/18	Power to Marquee at Steed
10/18/2018	1043582	Ebsco Sign Group LLC dba	\$ 1,565.00	Inv# 846 Dtd 10/8/18	Power to Marquee at Country Estates
10/18/2018	1043583	Ebsco Sign Group LLC dba	\$ 31,000.00	Inv# 187215 Dtd 8/28/18	Install marquee at DCHS
10/18/2018	1043584	Ebsco Sign Group LLC dba	\$ 31,000.00	Inv# 187555 Dtd 9/12/18	Install marquee at Country Estates

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10/18/2018	1043585	Ebsco Sign Group LLC dba	\$ 31,000.00	Inv# 187557 Dtd 9/12/18	Install marquee at Steed
10/18/2018	1043586	Ebsco Sign Group LLC dba	\$ 31,000.00	Inv# 187556 Dtd 9/12/18	Install marquee at Monronee
10/18/2018	1043587	Ebsco Sign Group LLC dba	\$ 31,000.00	Inv# 187597 Dtd 9/12/18	Install marquee at Cleveland Bailey
10/18/2018	1043588	Ebsco Sign Group LLC dba	\$ 31,000.00	Inv# 187216 Dtd 8/28/18	Install marquee at Townsend
10/18/2018	1043589	Ebsco Sign Group LLC dba	\$ 31,000.00	Inv# 187217 Dtd 8/28/18	Install marquee at Del City Elem
10/18/2018	1043590	Ebsco Sign Group LLC dba	\$ 31,000.00	Inv# 188054 Dtd 9/26/18	Install marquee at Jarman
10/18/2018	1043591	Ebsco Sign Group LLC dba	\$ 31,000.00	Inv# 187838 Dtd 9/17/18	Install marquee at Ridgecrest
10/18/2018	1043592	Ebsco Sign Group LLC dba	\$ 31,000.00	Inv# 188103 Dtd 9/28/18	Install marquee at Pleasant Hill Elem
10/18/2018	1043593	CMS Willowbrook	\$ 235,968.89	Inv# 1623E-PA4 Dtd 9/10/18	Constr Mgmt Fee for Roofing at KMS
10/18/2018	1043594	CMS Willowbrook	\$ 190,380.10	Inv# 1623B-PA4 Dtd 9/10/18	Constr Mgmt Fee for Roofing at CAMS
10/18/2018	1043595	CMS Willowbrook	\$ 137,437.54	Inv# 1623D-PA3 Dtd 9/10/18	Constr Mgmt Fee for Roofing at H. Park
10/18/2018	1043596	CMS Willowbrook	\$ 1,500.00	Inv# 649 Dtd 8/27/18	Constr Mgmt Fee (partial) Prkview cafe
10/18/2018	1043597	CMS Willowbrook	\$ 1,500.00	Inv# 653 Dtd 9/11/18	Pre-Constr Mgmt Fee P Hill storm shelter
10/18/2018	1043598	CMS Willowbrook	\$ 50,747.74	Inv# 1623H-PA4 Dtd 9/10/18	Constr Mgmt Fee (partial) Townsend ADA
10/18/2018	1043599	CMS Willowbrook	\$ 63,219.61	Inv# 6123J-PA1 Dtd 9/10/18	Constr Mgmt Fee P Hill storm shelter
10/18/2018	1043600	CMS Willowbrook	\$ 57,426.99	Inv# 1623I-PA1 Dtd 9/10/18	Constr Mgmt Fee for Prkview cafeteria
10/18/2018	1043601	CMS Willowbrook	\$ 7,491.81	Inv# 654 Dtd 9/11/18	Pre-Constr Mgmt Fee P Hill storm shelter
10/18/2018	1043602	CMS Willowbrook	\$ 4,753.25	Inv# 650 Dtd 8/27/18	Constr Mgmt Fee for Prkview cafeteria
10/18/2018	1043603	CMS Willowbrook	\$ 2,200.00	Inv# 655 Dtd 9/24/18	Cleveland survey fees for Drainage Impr
10/18/2018	1043604	Mass Architects Inc	\$ 9,171.12	Inv# 1804.03B Dtd 9/4/18	Arch Fee-Parkview cafeteria addition
10/18/2018	1043605	Mass Architects Inc	\$ 4,377.81	Inv# 1804.03A Dtd 9/4/18	Arch Fee-Parkview cafeteria addition
10/18/2018	1043606	LWPB Architecture	\$ 19,506.90	Inv# 4734A Dtd 9/21/18	Arch fee (addtnl) KMS Classroom add
10/18/2018	1043607	LWPB Architecture	\$ 56,385.36	Inv# 4734B Dtd 9/21/18	Arch fee KMS Classroom addition
10/18/2018	1043608	LWPB Architecture	\$ 45,025.67	Inv# 4733A Dtd 9/21/18	Arch Fees MMS Classroom addition
10/18/2018	1043609	LWPB Architecture	\$ 26,574.00	Inv# 4733B Dtd 9/21/18	Arch Fees MMS Classroom addition
10/18/2018	1043610	AGP- The ABLA Griffin Partnership	\$ 1,500.00	Pay Requ # 3D dtd 8/27/18	Arch Fees P Hill storm shelter peer review
10/18/2018	1043611	AGP- The ABLA Griffin Partnership	\$ 6,382.81	Pay Requ # 3A Dtd 8/27/18	Arch Fees P Hill storm shelter peer review
10/18/2018	1043612	AGP- The ABLA Griffin Partnership	\$ 29,016.31	Pay Requ # 3B Dtd 8/27/18	Arch Fees P Hill storm shelter peer review
10/18/2018	1043613	AGP- The ABLA Griffin Partnership	\$ 1,200.00	Pay Requ # 3C Dtd 8/27/18	Arch Fees P Hill storm shelter peer review
10/25/2018	1043718	Mass Architects Inc	\$ 1,029.86	Inv# 1803.100 Final	Arch Fees Gym HVAC improve Ridgecrest
10/25/2018	1043719	Mass Architects Inc	\$ 1,907.44	Inv# 1803.96 Final	Arch Fees Gym HVAC Improve C Bailey
10/25/2018	1043720	Mass Architects Inc	\$ 569.44	Inv# 1803.98 Final	Arch Fees Gym HVAC Improve C Estates
10/25/2018	1043721	Mass Architects Inc	\$ 962.84	Inv# 1803.97 Final	Arch Fees Gym HVAC Improve Barnes
10/25/2018	1043722	Mass Architects Inc	\$ 2,378.82	Inv# 1803.107 Final	Arch Fees Gym/act rom HVAC Impr MMS
10/25/2018	1043723	Mass Architects Inc	\$ 1,458.90	Inv# 1803.105 Final	Arch Fees Gym/act rm HVAC Impr CAMS
10/25/2018	1043724	Mass Architects Inc	\$ 1,691.84	Inv# 1803.102 Final	Arch Fee HVAC Impr at Steed
11/9/2018	1044017	OklahomaDirect Bore LLC	\$ 1,165.00	Inv# 852 Dtd 10/30/18	Jarman power to marquee

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11/9/2018	1044018	OklahomaDirect Bore LLC	\$ 2,565.00	Inv# 851 Dtd 10/30/18	DCHS power to marquee
11/9/2018	1044019	OklahomaDirect Bore LLC	\$ 2,565.00	Inv# 853 Dtd 10/30/18	Parkview power to marquee
11/9/2018	1044020	CMS Willowbrook	\$ 9,345.73	App 4 1623D PA4 Dtd 10/10/18	H Park-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

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12/7/2018	1044666	CMS Willowbrook Inc	\$ 41,451.21	1623E-6RT DTD 11/10/18	KMS Roofing Constr Mgmt Fees
12/7/2018	1044667	Mass Architects Inc	\$ 2,687.13	Inv# 1802.02 DTD 9/4/18	KMS Roofing Arch Fees
12/7/2018	1044668	Mass Architects Inc	\$ 3,126.66	Inv# 1802.04B-H DTD 9/4/18	H Park Roofing Architect Fees
12/7/2018	1044669	Mass Architects Inc	\$ 1,046.03	Inv# 1802.04-MMS DTD 9/4/18	MMS Roofing Architect Fees
12/7/2018	1044670	Air Condition Services Inc	\$ 25,294.13	Pay App 3 DTD 9/20/18	C Bailey - Gym HVAC
12/7/2018	1044671	Air Condition Services Inc	\$ 26,722.83	Pay App 3 DTD 9/20/18	C. Estates Gym HVAC
12/7/2018	1044672	Air Condition Services Inc	\$ 22,605.44	Pay App 3 DTD 9/20/18	Ridgecrest Gym HVAC
12/17/2018	1045183	Mannington Mills Inc	\$ 18,915.02	Inv# 96099756 DTD 10/10/18	MCHS Forum remove old floor, new LVT
12/17/2018	1045184	Mannington Mills Inc	\$ 14,837.67	Inv# 96167915 DTD 11/27/18	DCHS remove flooring & instal LVT
12/17/2018	1045185	CMS Willowbrook Inc	\$ 178,062.15	1623K-PA1 DTD 12/10/18	CAHS Harris Stadium Constr Mgmt
12/17/2018	1045186	CMS Willowbrook Inc	\$ 118,026.87	Pay App 4 1623I-PA4 DTD12/10/18	Parkview Cafeteria addtn constr mgmt
12/17/2018	1045187	CMS Willowbrook Inc	\$ 125,867.06	1623J-PA4 DTD 12/10/18	P Hill-Constr Mgmt Storm Shelter
12/17/2018	1045188	Mass Architects Inc	\$ 8,447.87	Inv# 1803.12 DTD 12/1/18	MCHS Fieldhouse HVAC
12/17/2018	1045189	Mass Architects Inc	\$ 8,447.87	Inv# 1803.11 DTD 12/1/18	DCHS Fieldhouse HVAC
12/17/2018	1045190	Performance Stage Inc	\$ 1,083.34	Inv# 11805 DTD 11/28/18	CAHS PAC Consult fee theatrical rigging
12/17/2018	1045191	Performance Stage Inc	\$ 1,083.34	Inv# 11806 DTD 11/28/18	DCHS PAC Consult fee theatrical rigging
12/17/2018	1045192	Performance Stage Inc	\$ 1,083.34	Inv# 11807 DTD 11/28/18	MCHS PAC Consult fee theatrical rigging
12/17/2018	1045193	LWPB Architecture	\$ 43,417.62	Inv# 4753A; 4778 DTD 10/20/18 11/25/18	MMS classroom addtn Arch fee
12/17/2018	1045194	LWPB Architecture	\$ 2,939.80	Inv# 4753B DTD 10/20/18	MMS classroom addtn Arch fee
12/17/2018	1045195	LWPB Architecture	\$ 43,497.28	Inv# 4779A DTD 11/25/18	KMS Classroom Addtn Arch Fees
12/17/2018	1045196	LWPB Architecture	\$ 4,730.70	Inv# 4779B DTD 11/25/18	KMS Classroom Addtn Arch Fees
12/18/2018	1045214	AGP-Abla Griffin Partnership	\$ 49,848.75	Pay App 5 DTD 10/3/18	CAMS Renovation Arch Fee
12/20/2018		Dezign P/S overbilling-reimb	\$ (197.46)	Dezign Partnership	Townsend Drainage PO#18007680
2/4/2019	1046268	Breeden Painting LLC	\$ 2,950.00	Inv# 20181214 DTD 1/11/19	Monronee Flooring Re-paint
2/4/2019	1046269	Alva Roofing CO	\$ 2,643.00	Inv# 18515 DTD 12/20/18	P. Hill Constr Fee Roofing
2/4/2019	1046270	Oklahoma Direct Bore LLC	\$ 1,565.00	Inv# 864 DTD 12/21/18	Schwartz Marquee
2/4/2019	1046271	Oklahoma Direct Bore LLC	\$ 1,815.00	Inv# 865 DTD 12/21/18	P. Hill Marquee
2/4/2019	1046272	City of Oklahoma City Treasurer	\$ 1,200.00	Filing Fee Letter DTD 12/19/18	Filing Fees Highland Marquee
2/4/2019	1046273	City of Oklahoma City Treasurer	\$ 1,200.00	Filing Fee Letter DTD 12/19/18	Filing Fees Parkview Marquee
2/4/2019	1046274	City of Oklahoma City Treasurer	\$ 1,200.00	Filing Fee Letter DTD 12/19/18	Filing Fees Barnes Marquee
2/4/2019	1046275	Williams Box Forshee & Bullard PC	\$ 10,000.00	Legal Retainer Letter DTD 12/19/18	Legal Services Barnes/Highland/Parkview Marquees
3/5/2019	1046930	Miller Pro AVS	\$ 3,150.00	Inv# 07576B Dated 8/14/18	Consult Svc-audio-DCHS PAC
3/5/2019	1046931	Miller Pro AVS	\$ 3,150.00	Inv# 07576A Dated 8/14/18	Consult Svc-audio-CAHS PAC
3/5/2019	1046932	Miller Pro AVS	\$ 3,150.00	Inv# 07576C Dated 8/14/18	Consult Svc-audio-MCHS PAC
3/5/2019	1046933	CMS Willowbrook Inc	\$ 1,500.00	Inv# 676A Dated 12/31/18	Pre-constr fee MMS Addition
3/5/2019	1046934	CMS Willowbrook Inc	\$ 1,500.00	Inv# 676B Dated 12/31/18	Pre-constr fee KMS Addition
3/5/2019	1046935	CMS Willowbrook Inc	\$ 1,500.00	Inv# 676C Dated 12/31/18	Pre-constr fee CAMS Addtn/Shelter

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

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3/19/2019	1047410	Waggoner's Heat & Air conditioning	\$ 6,552.35	App# 5 Dated 10/25/18	Constr fees-Steed Gym HVAC
3/28/2019	1047633	Dezign Partnership Inc	\$ 2,592.00	Inv# MDPB110218 Dated 11/2/18	Arch Fee-Maintenance paint booth
3/28/2019	1047634	CMS Willowbrook Inc	\$ 40,780.74	App# 1 Inv# 1623I Dated 2/10/19	Constr Mgmt-DCHS Field house HVAC
3/28/2019	1047635	CMS Willowbrook Inc	\$ 40,014.63	App# 1 Inv# 1623M Dated 2/10/19	Constr Mgmt-MCHS Field house HVAC
3/28/2019	1047636	CMS Willowbrook Inc	\$ 185,030.84	App# 1 Inv# 1623S Dated 2/10/19	Constr Mgmt-CAMS Classrms/Shelter addtns
3/28/2019	1047637	CMS Willowbrook Inc	\$ 263,755.14	App# 2 Inv# 1623R Dated 2/10/19	Constr Mgmt-MMS Classroom addition
3/28/2019	1047638	CMS Willowbrook Inc	\$ 2,501.61	Inv# 1804.05 Dated 2/1/19	Constr Mgmt-Parkview café addition
3/28/2019	1047639	CMS Willowbrook Inc	\$ 103,872.24	App# 6 Inv# 1623I Dated 2/10/19	Constr Mgmt-Parkview café addition
3/28/2019	1047640	CMS Willowbrook Inc	\$ 97,619.82	App# 6 Inv# 1623I Dated 2/10/19	Constr Mgmt-P Hill Storm Shelter
3/28/2019	1047641	CMS Willowbrook Inc	\$ 145,851.67	App# 2 Inv# 1623Q Dated 2/10/19	Constr Mgmt-CAMS Rose Field
3/28/2019	1047642	CMS Willowbrook Inc	\$ 79,078.78	App# 2 Inv# 1623N Dated 2/10/19	Constr Mgmt-DCHSj Kalsu Stadium
3/28/2019	1047643	CMS Willowbrook Inc	\$ 275,826.83	App# 3 Inv# 1623K Dated 2/10/19	Constr Mgmt-CAMS Harris Field
3/28/2019	1047644	CMS Willowbrook Inc	\$ 187,025.44	App# 2 Inv# 1623T Dated 2/10/19	KMS classroom & storm shelter addtns
3/28/2019	1047645	Mass Architects Inc	\$ 6,283.06	Inv# 1803.11B Dated 2/4/19	Arch Fee-DCHS HVAC impr
3/28/2019	1047646	Mass Architects Inc	\$ 6,831.75	Inv# 1803.14B Dated 2/4/19	Arch Fee MCHS HVAC Impr
3/28/2019	1047647	Mass Architects Inc	\$ 1,378.33	Inv# 1803.11A Dated 2/4/19	Arch DCHS HVAC Impr
3/28/2019	1047648	Mass Architects Inc	\$ 1,323.46	Inv# 1803.14A Dated 2/4/19	Arch Fee-MCHS HVAC Impr
3/28/2019	1047649	AGP- The ABLA Griffiin Partnership	\$ 17,268.48	App# 7 Dated 2/22/19	Arch Fee-CAMS Classroom/shelter addtns
3/28/2019	1047650	AGP- The ABLA Griffiin Partnership	\$ 7,193.45	App# 4 Dated 2/22/19	Arch Fee-P Hill storm shelter
3/28/2019	1047651	LWPB Architecture	\$ 16,438.23	Inv# 4828B Dated 2/25/19	Arch Fee- MMS new construction
3/28/2019	1047652	LWPB Architecture	\$ 4,750.00	Inv# 4828A Dated 2/25/19	Arch (addtnl svc) MMS classroom addtn
3/28/2019	1047653	LWPB Architecture	\$ 32,578.50	Inv# 4829B Dated 2/25/19	Arch Fee-KMS classroom addtn
3/28/2019	1047654	LWPB Architecture	\$ 4,750.00	Inv# 4829A Dated 2/25/19	Arch Fee (addtnl)-KMS Classroom addtn
4/5/2019	1047937	Jenco Construction	\$ 16,672.50	Pay App #1 dated 3-20-19	New Paint Booth @ Maintenance
4/11/2019	Refund	Refund payment to wrong vendor	\$ (2,501.61)	Inv# 1804.05 Dtd 2/1/19	Arch Fees Parkview Cafeteria addtn
4/17/2019	1046932	Emsco Electric Supply	\$ 5,749.62	Inv#1922289; 4213 Dtd 3/14 & 4/1/19	KMS lighting improvement
4/18/2019	1046933	Mass Architects Inc	\$ 2,501.61	Inv# 1804.05 Dtd 2/1/19	Arch Fees Parkview Cafeteria addtn
5/2/2019	1048630	CMS Willowbrook Inc	\$ 419,551.79	App# 4 1623K-PA4 DTD 3/10/19	Constr mgmt Fees Harris Stadium
5/2/2019	1048631	CMS Willowbrook Inc	\$ 183,881.18	App# 3 1623N-PA3 DTD 3/10/19	Constr mgmt Fees Kalsu Stadium
5/2/2019	1048632	CMS Willowbrook Inc	\$ 1,954.02	Inv# 688 DTD 3/18/19	Pre-Constr mgmt Fees Kalsu Stadium
5/2/2019	1048633	CMS Willowbrook Inc	\$ 283,626.61	App# 3 1623Q PA3 DTD 3/10/19	Constr mgmt Fees Rose Stadium
5/2/2019	1048634	Hunzicker Brothers Inc	\$ 4,608.00	Inv# S2101328.001 DTD 3/25/19	Fixtures for District wide lighting
5/2/2019	1048635	LWPB Architecture	\$ 10,005.35	Inv# 4852 DTD 3/20/19	Arch Fees MMS classroom addtn
5/2/2019	1048636	CMS Willowbrook Inc	\$ 141,661.61	App# 2 16231-PA2 DTD 3/10/19	Constr mgmt Fees DCHS Fieldhouse HVAC
5/2/2019	1048637	CMS Willowbrook Inc	\$ 145,328.70	App# 2 1623M-PA2 DTD 3/10/19	Constr mgmt Fees MCHS Fieldhouse HVAC
5/2/2019	1048638	Design Architects Plus Inc	\$ 140,678.37	App# 1 DTD 4/4/19	Arch Fees Rose Stadium Improvement
5/2/2019	1048639	CMS Willowbrook Inc	\$ 57,922.29	App# 7 1623J-PA7 DTD 3/10/19	Constr mgmt Fees PH Storm Shelter

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5/2/2019	1048640	Mannington Mills Inc	\$ 20,631.44	Inv# 96186486 DTD 12/10/18	P. Hill LVT Floor in Cafeteria
5/2/2019	1048641	O G & E Services	\$ 6,559.00	Inv# 90065251 DTD 4/5/19	Paint Booth-Maintenance relocate pole
5/3/2019	1048656	CMS Willowbrook Inc	\$ 197,888.42	App# 3 1623T-PA3 DTD 3/10/19	Constr mgmt Fees KMS-shelter & classrooms
5/3/2019	1048657	CMS Willowbrook Inc	\$ 131,300.89	App# 7 1623I-PA7 DTD 3/10/19	Constr Fees Parkview Cafeteria Addtn
5/3/2019	1048658	CMS Willowbrook Inc	\$ 243,141.27	App# 3 1623R-PA3 DTD 3/10/19	Constr mgmt Fees MMS classrooms
5/3/2019	1048659	LWPB Architecture	\$ 10,023.71	Inv# 4853 DTD 3/20/19	Arch Fees KMS classroom addtn
5/15/2019	1048880	Thompson Educational Furnishings	\$ 13,680.00	Inv# 2620	Parkview Cafeteria Furnishings
5/24/2019	1049077	CMS Willowbrook	\$ 617,580.09	App# 5 1623K-PA5 DTD 4/10/19	Constr mgmt Fees CAHS Harris Stadium
5/24/2019	1049078	CMS Willowbrook	\$ 130,912.44	App# 8 1623J-PA8 DTD 4/10/19	P Hill Constr mgmt Fees Storm Shelter
5/24/2019	1049079	CMS Willowbrook	\$ 752,000.07	App# 4 1623T-PA4 DTD 4/10/19	Constr mgmt Fee KMS Shelter/Classrooms
5/24/2019	1049080	CMS Willowbrook	\$ 461,253.84	App# 4 1623R-PA4 DTD 4/10/19	Constr mgmt Fees MMS classroom addtn
5/24/2019	1049081	CMS Willowbrook	\$ 303,384.14	App# 4 1623N-PA4 DTD 4/10/19	Constr mgmt Fees DCHS Kalsu Stadium
5/24/2019	1049082	AGP-The Abla Griffin Partnership	\$ 10,361.09	App# 8 DTD 4/16/19	Arch Fees CAMS Classrooms/shelter
5/24/2019	1049083	LWPB Architecture	\$ 10,024.35	Inv# 4870 DTD 4/30/19	Arch Fees KMS classroom addtn
5/24/2019	1049084	LWPB Architecture	\$ 10,005.99	Inv# 4869 DTD 4/30/19	Arch Fees MMS Classroom addtn
5/24/2019	1049085	CMS Willowbrook Inc	\$ 327,932.85	App# 4 1623Q-PA4 DTD 4/10/19	Constr mgmt Fees MCHS Rose Field Stadium
5/24/2019	1049086	CMS Willowbrook Inc	\$ 1,869.03	Inv# 701 DTD 4/16/19	Addtl Pre-constr mgmt fees MCHS Rose Field
5/24/2019	1049087	CMS Willowbrook Inc	\$ 85,160.30	App# 3 1623M-PA3 DTD 4/10/19	Constr mgmt Fees MCHS Fieldhouse HVAC
5/24/2019	1049088	CMS Willowbrook Inc	\$ 97,080.78	App# 3 1623I-PA3 DTD 4/10/19	Constr mgmt Fees DCHS Fieldhouse HVAC
5/30/2019	Reimb	Williams Box Forshee & Bullard PC	\$ (448.40)	Barnes-code petition variance-marquis	Barnes-code petition variance-marquis height
6/5/2019	1049310	Hudiburg Chevrolet Inc	\$ 29,530.20	Inv# KEE58295 DTD 4/19/19	Maintenance dept vehicle
6/5/2019	1049311	Hudiburg Chevrolet Inc	\$ 58,962.00	Inv# K1245304 & K1245432	Maintenance dept vehicles
6/5/2019	1049312	Hudiburg Chevrolet Inc	\$ 28,795.00	Inv# K1245209 DTD 4/5/19	Maintenance dept vehicle
6/5/2019	1049313	Hudiburg Chevrolet Inc	\$ 25,460.00	Inv# KEE58294	Maintenance dept vehicle
6/5/2019	1049314	Hudiburg Chevrolet Inc	\$ 60,806.00	Inv# KZ279196 & KZ281383	Maintenance dept vehicles
6/5/2019	1049315	Mannington Mills Inc	\$ 3,327.19	Inv#S 96255529 DTD 2/5/19	MCHS Forum flooring
6/5/2019	1049316	CMS Willowbrook	\$ 47,854.73	App# 8 1623I-PA8 DTD 4/29/19	Parkview Cafeteria addtn constr fee
6/5/2019	1049317	Mass Architects Inc	\$ 93.51	Inv# 1804.06 DTD 5/6/19	Parkview Cafeteria addtn archr fee
6/5/2019	Reimb	CMS Willowbrook Reimburse	\$ (1,954.02)	Pre-Constr Fees DCHS FY19	Pre Constr fees DCHS Fy19
6/26/2019	1049906	EMSCO Electric Supply Co Inc	\$ 2,990.00	Inv #1931554 & 19010620	MCHS District Wide Lighting
7/3/2019	1050071	CMS Willowbrook	\$ 20,705.40	Inv# 708 DTD 5/23/19	DCHS PAC Pre-constr fee
7/3/2019	1050072	CMS Willowbrook	\$ 1,500.00	Inv# 707 DTD 5/23/19	DCHS PAC Pre-constr fee
7/3/2019	1050073	CMS Willowbrook	\$ 265,071.86	Pay App 5 1623T-PA5 DTD 5/10/19	KMS classroom/shelter Constr mgmt fees
7/3/2019	1050074	CMS Willowbrook	\$ 249,299.29	Pay App 5 1623R PA5 DTD 5/10/19	MMS classroom Constr mgmt fees
7/3/2019	1050075	CMS Willowbrook	\$ 19,716.36	Inv# 710 DTD 5/23/19	MCHS PAC Pre-constr fee
7/3/2019	1050076	CMS Willowbrook	\$ 129,151.62	Pay App 4 1623I-PA4 DTD 5/10/19	DCHS Fieldhouse HVAC Constr Mgmt fees
7/3/2019	1050077	CMS Willowbrook	\$ 105,046.27	Pay App 4 1623M PA4 DTD 5/10/19	MCHS Fieldhouse HVAC Constr Mgmt fees

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7/3/2019	1050078	CMS Willowbrook	\$ 1,500.00	Inv# 709 DTD 5/23/19	MCHS PAC Pre-constr fee
7/3/2019	1050079	CMS Willowbrook	\$ 914.69	Inv# 706 DTD 5/23/19	CAHS Harris stadium Pre Constr Fees-parking
7/3/2019	1050080	CMS Willowbrook	\$ 181,724.32	Pay App 2 1623S PA2 DTD 5/10/19	CAMS classrooms/shelter constr fees
7/3/2019	1050081	CMS Willowbrook	\$ 196,876.01	Pay App 9 1623J PA9 DTD 5/10/19	P Hill storm shelter constr mgmt fees
7/3/2019	1050082	CMS Willowbrook	\$ 53,655.47	Inv# 712 DTD 5/23/19	Schwartz renovation Pre constr fees
7/3/2019	1050083	CMS Willowbrook	\$ 1,500.00	Inv# 711 DTD 5/23/19	Schwartz renovation Pre constr fees
7/3/2019	1050084	CMS Willowbrook	\$ 456,511.64	Pay App 6 1623K PA6 DTD 5/10/19	CAHS Harris field constr mgmt fees
7/3/2019	1050085	CMS Willowbrook	\$ 104,605.94	Pay App 5 1623N PA5 DTD 5/10/19	DCHS Kalsu field constr mgmt fees
7/3/2019	1050086	CMS Willowbrook	\$ 346,746.20	Pay App 5 1623Q PA5 DTD 5/10/19	MCHS Rose field stadium constr mgmt fees
7/3/2019	1050087	Michael L McCoy Architects Inc	\$ 152,019.00	Pay App 52419E DTD 5/24/19	MCHS PAC Architect fee
7/3/2019	1050088	Michael L McCoy Architects Inc	\$ 6,396.45	Pay App 52419F DTD 5/24/19	MCHS PAC Architect fee
7/3/2019	1050089	Michael L McCoy Architects Inc	\$ 17,437.31	Pay App 52419C DTD 5/24/19	DCHS PAC Architect fee
7/3/2019	1050090	Michael L McCoy Architects Inc	\$ 148,363.00	Inv# 52419D DTD 5/24/19	DCHS PAC Architect fee
7/3/2019	1050091	Michael L McCoy Architects Inc	\$ 328,306.25	Pay App 52419A DTD 5/24/19	Schwartz renovation Architect fees
7/3/2019	1050092	Michael L McCoy Architects Inc	\$ 83,521.23	Pay App 52419B DTD 5/24/19	Schwartz renovation Architect fees
7/3/2019	1050093	WPM Design Group	\$ 5,488.14	Inv# 2650 DTD 5/20/19	CAHS parking repair Engineering fees
7/3/2019	1050094	AGP- The ABLA Griffiin Partnership	\$ 7,554.26	Pay App 9A DTD 5/15/19	CAMS classrooms/shelter architect fees
7/3/2019	1050095	AGP- The ABLA Griffiin Partnership	\$ 2,806.83	Pay App 9B DTD 5/15/19	CAMS classrooms/shelter architect fees
7/3/2019	1050096	LWPB Architecture	\$ 2,487.96	Inv# 4890A DTD 5/16/19	KMS classroom/shelterArchitect fees
7/3/2019	1050097	LWPB Architecture	\$ 4,868.47	Inv# 4890B DTD 5/16/19	KMS classroom addtn Architect fees
7/3/2019	1050098	LWPB Architecture	\$ 5,164.30	Inv# 4889C DTD 5/16/19	MMS classroom addtn Architect fees
7/3/2019	1050099	LWPB Architecture	\$ 338.48	Inv# 4889B DTD 5/16/19	MMS classroom addtn Architect fees
7/3/2019	1050100	LWPB Architecture	\$ 2,487.96	Inv# 4889A DTD 5/16/19	MMS classroom addtn Architect fees
7/3/2019	1050101	Design Architects Plus Inc	\$ 148,902.00	Pay App 1A DTD 5/15/19	DCHS Kalsu field Architect fees
7/3/2019	1050102	Design Architects Plus Inc	\$ 1,892.93	Pay App 1B DTD 5/15/19	DCHS Kalsu field Architect fees
7/9/2019	0307006	Dezign Partnership Inc	\$ 968.40	Inv# MDPB062419 DTD 6/24/19	Maint dept paint booth architect fees
7/11/2019	1050273	CMS Willowbrook	\$ 72,709.28	Pay App 5 1623M PA5 DTD 6/10/19	MCHS Fieldhouse HVAC Constr Mgmt fees
7/11/2019	1050274	CMS Willowbrook	\$ 472,976.92	Pay App 6 12623Q PA6 DTD 6/10/19	MCHS Rose field Ccnstr mgmt fees
7/11/2019	1050275	CMS Willowbrook	\$ 114,267.97	Pay App 6 1623N PA6 DTD 6/10/19	DCHS Kalsu field constr mgmt fees
7/11/2019	1050276	CMS Willowbrook	\$ 304,625.09	Pay App 7 1623K PA7 DTD 6/10/19	CAHS Harris field constr mgmt fees
7/11/2019	1050277	CMS Willowbrook	\$ 232,675.43	Pay App 6 1623R PA6 DTD 6/10/19	MMS classroom Constr mgmt fees
7/11/2019	1050278	CMS Willowbrook	\$ 458,217.24	Pay App 6 1623T PA6 DTD 6/10/19	KMS classroom/shelter Constr mgmt fees
7/11/2019	1050279	LWPB Architecture	\$ 4,805.24	Inv# 4914A DTD 6/20/19	MMS classroom addtn Architect fees
7/11/2019	1050280	LWPB Architecture	\$ 1,341.41	Inv# 4914B DTD 6/20/19	MMS classroom addtn Architect fees
7/11/2019	1050281	LWPB Architecture	\$ 1,997.09	Inv# 4915B DTD 6/20/19	MMS classroom addtn Architect fees
7/11/2019	1050282	LWPB Architecture	\$ 4,805.24	Inv# 4915A DTD 6/20/19	KMS classroom addtn Architect fees
7/12/2019	1050331	CMS Willowbrook	\$ 49,663.83	Pay App 5 1623I PA5 DTD 6/10/19	DCHS Fieldhouse HVAC constr mgmt fees

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7/12/2019	1050332	CMS Willowbrook	\$ 104,432.52	Pay App 1 1623V PAC1 DTD 6/10/19	MCHS PAC constr fees
7/12/2019	1050333	CMS Willowbrook	\$ 114,597.77	Pay App 1 1623U PAI DTD 6/10/19	DCHS PAC constr fees
7/12/2019	1050334	CMS Willowbrook	\$ 250,555.06	Pay App 1 1623X PA1 DTD 6/10/19	Schwartz renovation constr fees
7/12/2019	1050335	CMS Willowbrook	\$ 186,150.88	Pay App 3 1623S PA3 DTD 6/10/19	CAMS classrooms/shelter constr fees
7/23/2019	1050545	Bryan's Flooring LLC	\$ 11,995.00	Inv# 20368 DTD 7/9/19	H Park new gym flooring
7/23/2019	1050546	Breeden Painting LLC	\$ 2,850.00	Inv# 20190620 DTD 6/20/19	MCHS flooring impr wrestling hallway floors
8/2/2019	1050789	LV Myers & Associates, LLC	\$ 50,998.00	Inv# IN15182	Instal paint booth equip-Maintenance
8/8/2019	1050918	CMS Willowbrook	\$ 73,828.27	Pay App 10 1623J-PA10 DTD 7/23/19	P Hill storm shelter-constr mgmt fee
8/8/2019	1050919	CMS Willowbrook	\$ 188,409.40	Pay App 2 1623X PA2 DTD 7/10/19	Schwartz-renovation
8/8/2019	1050920	CMS Willowbrook	\$ 249,146.60	Pay App 4 1623S PA4 DTD 7/10/19	CAMS classroom/shelter
8/8/2019	1050921	CMS Willowbrook	\$ 526,720.54	Pay App 7 1623T PA7 DTD 7/10/19	KMS classroom/shelter constr mgmt fee
8/8/2019	1050922	CMS Willowbrook	\$ 334,765.05	Pay App 8 1623D PA8 DTD 7/10/19	CAHS Harries field Constr Mgmt Fees
8/8/2019	1050923	CMS Willowbrook	\$ 482,583.47	Pay App 7 1623R PA7 DTD 7/10/19	MMS classrooms contrs mgmt fee
8/8/2019	1050924	CMS Willowbrook	\$ 198,640.40	Pay App 7 16233N PA7 DTD 7/10/19	DCHS Kalsu Field Constr Mgmt fees
8/8/2019	1050925	CMS Willowbrook	\$ 89,191.42	Pay App 2 1623V PA2 DTD 7/10/19	MCHS PAC Constr fees
8/8/2019	1050926	CMS Willowbrook	\$ 68,546.28	Pay App 2 1623U PA2 DTD 7/10/19	DCHA PAC Constr fees
8/8/2019	1050927	CMS Willowbrook	\$ 440,309.70	Pay App 7 1623Q PA7 DTD 7/10/19	MCHS Rose field Constr fees
8/8/2019	1050928	CMS Willowbrook	\$ 82,467.27	Pay App 6 1623I PA6 DTD 7/10/19	DCHS Fieldhouse HVAC constr Mgmt fees
8/8/2019	1050929	CMS Willowbrook	\$ 79,105.34	Pay App 6 1623M PA6 DTD 7/10/19	MCHS Fieldhouse HVAC constr mgmt fees
8/8/2019	1050930	LWPB Architecture	\$ 4,216.26	Inv# 4934 DTD 7/16/19	MMS classroom addtn Architect fees (fixed)
8/8/2019	1050931	LWPB Architecture	\$ 4,224.05	Inv# 4935 DTD 7/16/19	KMS classroom addtn Architect fees (fixed)
8/8/2019	1050932	Jenco Construction Co	\$ 43,795.00	Pay App 2 DTD 6/7/19	Paint Booth-Maintenance contr fee
8/8/2019	1050933	LV Myers & Associates, LLC	\$ 24,968.00	Inv# IN15200 DTD 7/25/19	Maint dept paint booth instal
8/8/2019	1050934	Bryan's Flooring LLC	\$ 10,475.00	Inv# 20512 DTD 7/31/19	KMS flooring instal
8/8/2019	1050935	Bryan's Flooring LLC	\$ 2,935.00	Inv# 20529 DTD 8/9/19	KMS District Wide flooring improvements
8/15/2019	1051101	Ebsco Sign Group LLC Db	\$ 31,582.73	Inv# 194959 DTD 7/23/19	Parkview electronic marquee
8/15/2019	1051102	Ebsco Sign Group LLC Db	\$ 31,582.73	Inv# 194958 DTD 7/12/19	Barnes electronic marquee
8/15/2019	1051103	Ebsco Sign Group LLC Db	\$ 31,582.73	Inv# 194869 DTD 7/23/19	H Park electronic marquee
8/15/2019	1051104	Emsco Electric Supply Co Inc	\$ 2,300.00	Inv# 1940611	MMS lighting improvements
8/21/2019	1051261	Emsco Electric Supply Co Inc	\$ 4,626.85	Inv# 1941019	Townsend lighting improvements
8/23/2019	1051364	Floor Source LLC	\$ 4,225.00	Inv# 081219-001 DTD 8/12/19	C Estates new flooring
8/23/2019	1051365	Bryan's Flooring	\$ 8,343.85	Inv# 20647 DTD 8/15/2019	KMS new VCT & DC flooring
9/5/2019	1051591	Promaxima Manufacturing, LLC	\$ 80,968.50	Inv# 107746 DTD 8/16/19	DCHS Kalsu Stadium-weight room equip
9/9/2019	1051663	Jenco Construction Co	\$ 42,275.00	Pay App #3 dtd 8/20/19	Maint Dept Paint Booth Constr Fees
9/25/2019	1051663	Void Jenco Construction Co	\$ (42,275.00)	Pay App #3 dtd 8/20/19	Maint Dept Paint Booth Constr Fees
9/9/2019	1051664	Floor Source LLC	\$ 453.16	Inv# 083019-004 DTD 8/28/19	Schwartz flooring
9/10/2019	1051777	Dezign Partnership Inc	\$ 645.60	Inv# MDPH090119	Maint Dept Paint Booth Constr Fees

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9/19/2019	1052363	Jackson & Jackson Engineering Inc	\$ 4,050.00	Inv# 2019014 DTD 6/3/19	P Hill storm shelter 3rd party peer review
9/19/2019	1052364	AGP- The Abla Griffin Partnership	\$ 1,000.00	Application 5A DTD 6/21/19	P Hill storm shelter architect fees
9/19/2019	1052365	AGP- The Abla Griffin Partnership	\$ 6,193.44	Application 5B DTD 6/21/19	P Hill storm shelter architect fees
9/19/2019	1052366	AGP- The Abla Griffin Partnership	\$ 6,907.40	Application 10 DTD 8/1/19	CAMS storm shelter architect fees
9/19/2019	1052367	LWPB Architecture	\$ 3,573.76	Inv# 4976 DTD 9/26/19	MMS classroom addtn Architect fees (fixed)
9/19/2019	1052368	LWPB Architecture	\$ 3,580.05	Inv# 4977 DTD 08/26/19	KMS classroom addtn Architect fees (fixed)
9/19/2019	1052369	CMS Willowbrook	\$ 1,585.05	Inv# 722 DTD 8/16/19	MCHS Rose Stadium pressbox sprinkler Proj
9/19/2019	1052370	CMS Willowbrook	\$ 326,582.79	Application 3 1623X PA3 DTD 8/10/19	Schwartz Campus Renovation constr
9/19/2019	1052371	CMS Willowbrook	\$ 1,306,462.13	Application 8 1623T-PA8 DTD 8/10/19	KMS classroom/shelter construction
9/19/2019	1052372	CMS Willowbrook	\$ 194,189.85	Application 5 1623S PA5 DTD 8/10/19	CAMS classroom/storm shelter construction
9/19/2019	1052373	CMS Willowbrook	\$ 824,614.90	Application 8 1623R PA8 DTD 8/10/19	MMS classroom addtn construction
9/19/2019	1052374	CMS Willowbrook	\$ 542,005.28	Application 9 1623K-PA9 DTD 8/10/19	CAHS Harris field Improvement construction
9/19/2019	1052375	CMS Willowbrook	\$ 422,957.59	Application 8 1623N-PA8 DTD 8/10/19	DCHS Kalsu stadium construction mgmt
9/19/2019	1052376	CMS Willowbrook	\$ 260,300.40	Application 3 1623U-PA3 DTD 8/10/19	DCHS PAC construction fees
9/19/2019	1052377	CMS Willowbrook	\$ 214,175.11	Application 3 1623V-PA3 DTD 8/10/19	MCHS PAC construction fees
9/19/2019	1052378	CMS Willowbrook	\$ 457,561.22	Application 8 1623Q-PA8 DTD 8/10/19	MCHS Rose Stadium Constr Mgmt Fees
9/19/2019	1052379	CMS Willowbrook	\$ 31,680.83	Application 1 1623Y-PA1 DTD 8/10/19	CAHS Harris field Detention Pond constr fees
9/19/2019	1052380	CMS Willowbrook	\$ 1,455.40	Inv# 720 DTD 8/9/19	CAHS Harris field Detention Pond pre-constr
9/19/2019	1052381	CMS Willowbrook	\$ 31,724.90	Application 1 1623W-PA1 DTD 8/10/19	CAHS Harris stadium parking repairs constr
9/19/2019	1052382	CMS Willowbrook	\$ 78,192.20	Application 7 1623I-PA7 DTD 8/10/19	DCHS Fieldhouse HVAC improvement
9/19/2019	1052383	CMS Willowbrook	\$ 103,625.83	Application 7 1623M-PA7 DTD 8/10/19	MCHS Fieldhouse HVAC improvement
9/24/2019	1052434	CMS Willowbrook*	\$ 31,680.83	Application 1(1623Y-PA1) DTD 8/10/19	CAHS Harris field Detention Pond constr fees
9/24/2019	1052435	CMS Willowbrook*	\$ 1,455.40	Inv# 720 DTD 8/9/19	CAHS Harris field Detention Pond pre-constr
9/24/2019	1052436	CMS Willowbrook*	\$ 31,724.90	Application 1(1623W-PA1) DTD 8/10/19	CAHS Harris stadium parking repairs constr
9/24/2019	1052437	CMS Willowbrook*	\$ 78,192.20	Application 7(1623I-PA7) DTD 8/10/19	DCHS Fieldhouse HVAC improvement
9/24/2019	1052438	CMS Willowbrook*	\$ 103,625.83	Application 7(1623M-PA7) DTD 8/10/19	MCHS Fieldhouse HVAC improvement
9/25/2019	307254	Jenco Construction Co	\$ 42,275.00	Application 3 DTD 8/20/19	Maint Paint Bood construction fees
10/1/2019	1052434	CMS Willowbrook* Void	\$ (31,680.83)	Application 1(1623Y-PA1) DTD 8/10/19	CAHS Harris field Detention Pond constr fees
10/1/2019	1052435	CMS Willowbrook* Void	\$ (1,455.40)	Inv# 720 DTD 8/9/19	CAHS Harris field Detention Pond pre-constr
10/1/2019	1052436	CMS Willowbrook* Void	\$ (31,724.90)	Application 1(1623W-PA1) DTD 8/10/19	CAHS Harris stadium parking repairs constr
10/1/2019	1052437	CMS Willowbrook* Void	\$ (78,192.20)	Application 7(1623I-PA7) DTD 8/10/19	DCHS Fieldhouse HVAC improvement
10/1/2019	1052438	CMS Willowbrook* Void	\$ (103,625.83)	Application 7(1623M-PA7) DTD 8/10/19	MCHS Fieldhouse HVAC improvement
10/2/2019	1052667	Floor Source LLC	\$ 2,544.40	Inv# 091919-001 DTD 9/19/2019	Parkview Flooring
10/8/2019	1052787	Floor Source LLC	\$ 12,186.00	Inv#: 092619-003	MCHS new flooring
10/8/2019	1052788	Thompson Educational Furnishings	\$ 13,568.00	Inv#: 2752	P Hill Instal Storm Shelter Furniture
10/15/2019	1052958	CMS Willowbrook	\$ 108,597.88	PayApp# 10 1623R DTD 9/10/19	CAHS Harris Field Stadium and lighting
10/15/2019	1052959	LWPB Architecture	\$ 6,528.04	Inv# 4989 DTD 9/23/19	KMS storm shelter/classroom arch fees

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10/15/2019	1052960	CMS Willowbrook	\$ 40,472.64	PAY APP 8 & 9 1623I DTD 9/10/19	DCHS Fieldhouse HVAC
10/15/2019	1052961	CMS Willowbrook	\$ 42,736.25	PayApp# 8 & 9 1623M DTD 9/10/19	MCHS fieldhouse HVAC
10/15/2019	1052962	CMS Willowbrook	\$ 342,907.13	PayApp# 9 1623N DTD 9/10/19	DCHS Kalsu Field Stadium constr fees
10/15/2019	1052963	CMS Willowbrook	\$ 452,734.15	PayApp# 9 1623Q DTD 9/10/19	MCHS Rose Field Stadium Constr Fees
10/15/2019	1052964	CMS Willowbrook	\$ 128,686.06	PPayApp #6 1623S DTD 9/10/19	CAMS classroom/storm shelter construction
10/15/2019	1052965	CMS Willowbrook	\$ 446,898.91	PPayApp# 9 1623T DTD 9/10/19	KMS classroom/shelter construction
10/15/2019	1052966	CMS Willowbrook	\$ 67,035.80	PayApp# 2 1623W DTD 9/10/19	CAHS Harris Stadium Parking project
10/15/2019	1052967	CMS Willowbrook	\$ 284,493.00	PayApp# 4 1623V DTD 9/10/19	MCHS PAC constr fees
10/15/2019	1052968	CMS Willowbrook	\$ 196,364.62	PayApp# 4 1623X DTD 9/10/19	Schwartz Campus Renovation/imp constr
10/15/2019	1052969	CMS Willowbrook	\$ 166,143.71	PayApp# 4 1623U DTD 9/10/19	DCHS PAC constr fees
10/15/2019	1052970	CMS Willowbrook	\$ 17,701.50	PayApp# 2 1623Y DTD 9/10/19	CAHS Detention Pond constr fees
10/15/2019	1052971	LWPB Architecture	\$ 6,518.84	Inv#:4988 DTD 9/23/19	MMS Classroom addtn arch fees
10/15/2019	1052972	CMS Willowbrook	\$ 702,809.15	PayApp# 9 1623R DTD 9/10/19	MMS Classroom addtn constr fees
11/4/2019	1053364	Performance Surfaces, LLC	\$ 26,385.00	Inv# 16987 DTD 10/10/19	KMS Wrestling room flooring
11/4/2019	1053365	Oswalt Restaurant Supply	\$ 11,646.06	Inv# 0246245-IN DTD 9/17/19	CAHS Harris stadium refrigeration equip
11/4/2019	1053366	Chickasaw Telecom Inc	\$ 10,753.02	Inv# 52878 DTD 10/23/19	KMS Band Room Technology equip
11/4/2019	1053367	Bentley Flooring	\$ 32,300.00	Inv# 20432 DTD 9/1/19	Co. Estates/Townsend/JDC Elem gym flooring
11/4/2019	1053368	Bentley Flooring	\$ 2,970.00	Inv# 20434 DTD 9/1/19	Del City Elem Carpet 2 classrooms
11/4/2019	1053369	Bentley Flooring	\$ 13,819.98	Inv# 20433 DTD 9/1/19	DCHS P.Hill CAHS Ridgecrest MCHS Band-flooring
11/4/2019	1053370	Bentley Flooring	\$ 10,703.00	Inv# 20435 DTD 9/1/19	H Park flooring
11/4/2019	1053371	Bentley Flooring	\$ 7,730.00	Inv# 20436 9/1/19	KMS Vocal music room flooring
11/5/2019	1053407	Oswalt Equipment Co	\$ 11,562.72	Inv# 0247070-IN DTD 10/31/19	DCHS Stadium refrigeration equip
11/5/2019	1053408	Oswalt Equipment Co	\$ 4,776.65	Inv# 024707-IN DTD 10/31/19	CAHS Stadium refrigeration equip
11/5/2019	1053409	Oswalt Equipment Co	\$ 6,952.75	Inv# 0247070-IN DTD 10/31/19	MCHS Stadium refrigeration equip
11/8/2019	1053508	Jenco Construction Co	\$ 4,857.50	App# 4 DTD 10/4/19	Paint Booth Maintenance Dept
11/8/2019	1053509	Jenco Construction Co	\$ 550.00	App# 4	Paint Booth Maintenance Dept
11/15/2019	1053710	Oklahoma Direct Bore LLC	\$ 1,015.00	Inv# 925 DTD 11/1/19	H Park Marquee electrical conduit
11/15/2019	1053711	Curbing Solutions	\$ 2,500.00	Inv# 1016 DTD 10/31/19	Townsend Marquee landscaping svcs
11/15/2019	1053712	LWPB Architecture	\$ 3,573.10	Inv# 5015 DTD 10/20/19	MMS Arch. fees (fixed) classroom addtn
11/15/2019	1053713	LWPB Architecture	\$ 3,579.66	Inv# 5016 DTD 10/20/19	KMS Arch. fees (fixed) classroom/shelter
11/15/2019	1053714	Design Architects Plus Inc	\$ 44,977.70	App# 3B DTD 10/28/19	CAHS Harris stadium Arch. fees
11/15/2019	1053715	Design Architects Plus Inc	\$ 3,265.31	App# 3A DTD 10/28/19	CAHS Harris stadium Arch. fees
11/15/2019	1053716	Design Architects Plus Inc	\$ 143,669.67	App# 2 DTD 10/28/19	DCHS Kalsu stadium Arch. fees
11/15/2019	1053717	CMS Willowbrook Inc	\$ 102,894.57	App# 7 1623S-PA7 DTD 10/10/19	CAMS Constr fees classroom/shelter
11/15/2019	1053718	CMS Willowbrook Inc	\$ 15,295.72	App# 3 1623W-PA3	CAHS Harris Stadium constr fees
11/15/2019	1053719	CMS Willowbrook Inc	\$ 165,302.93	App# 11 1623K 9A11 DTD 10/10/19	CAHS Harris Stadium constr mgmt fees
11/15/2019	1053720	CMS Willowbrook Inc	\$ 130,191.78	App# 11 1623D PA11 DTD 10/10/19	CAHS Harris Stadium constr mgmt fees

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11/15/2019	1053721	CMS Willowbrook Inc	\$ 131,777.68	App# 1623V PA5 10/10/19	MCHS PAC constr fees
11/15/2019	1053722	CMS Willowbrook Inc	\$ 583,598.81	App# 5 1623X 9A5 DTD 10/10/19	Schwartz campus renovation constr fees
11/15/2019	1053723	CMS Willowbrook Inc	\$ 584,504.95	App# 10 1623R PA10 DTD 10/10/19	MMS classroom addtn constr mgmt fees
11/15/2019	1053724	CMS Willowbrook Inc	\$ 721,295.48	App# 10 1623T PA10 DTD 10/10/19	KMS classroom/shelter constr mgmt fees
11/15/2019	1053725	CMS Willowbrook Inc	\$ 120,669.03	App# 1 1912A PA1 DTD 10/10/19	CAHS PAC constr fees
11/15/2019	1053726	CMS Willowbrook Inc	\$ 39,210.15	Inv# 730 DTD 9/27/19	CAHS PAC pre-constr fees
11/15/2019	1053727	CMS Willowbrook Inc	\$ 1,500.00	Inv# 725 DTD 9/27/19	CAHS PAC pre-constr fees
11/22/2019	307467	CMS Willowbrook Inc	\$ 703,920.00	Pay App# 10 1623Q PA10 DTD 10/10/19	Rose Field Stadium Constr Mgmt Fees
11/22/2019	307468	CMS Willowbrook Inc	\$ 188,788.17	Pay App# 5 1623U PA5 DTD 10/10/19	DCHS PAC Constr Fees
11/22/2019	307469	CMS Willowbrook Inc	\$ 132,321.98	Pay App# 10 1623N PA10 DTD 10/10/19	DCHS Kalsu Stadium Constr Mgmt Fees
11/22/2019	307470	CMS Willowbrook Inc	\$ 45,902.98	Pay App# 3 1623Y PA3 DTD 10/10/19	CAHS Harris field detention pond constr
12/10/2019	1054276	Emsco Electric Supply Co Inc	\$ 2,841.65	Inv# 1954677 DTD 11/21/19	MCHS Field house Lighting
12/16/2019	1054702	Bryan's Flooring	\$ 2,995.00	Inv# 21244 DTD 10/30/19	C Estates flooring-Room 24
12/16/2019	1054703	Thompson Educational Furnishings	\$ 46,729.01	Inv# 2821 DTD 12/9/19	KMS Band Room furniture/equip
12/16/2019	1054704	Thompson Educational Furnishings	\$ 44,357.87	Inv# 2820 DTD 12/9/19	MMS Band Room furniture/equip
12/19/2019	1054847	CMS Willowbrook Inc	\$ 436,861.23	1623N PA11 DTD 11/10/19	DCHS Kalsu Fieldhouse constr mgmt fees
12/19/2019	1054848	CMS Willowbrook Inc	\$ 3,061.94	1623K PA12 DTD 11/10/19	CAHS Harris Field Stadium constr mgmt fees
12/19/2019	1054849	CMS Willowbrook Inc	\$ 742,337.38	1623R PA11 DTD 11/10/19	MMS classroom additions constr mgmt fees
12/19/2019	1054850	CMS Willowbrook Inc	\$ 82,035.05	1912A PA2 DTD 11/10/19	CAHS PAC constr fees
12/19/2019	1054851	CMS Willowbrook Inc	\$ 231,347.85	1623Q PA11 DTD 11/10/19	MCHS Rose Field Stadium constr mgmt fees
12/19/2019	1054852	CMS Willowbrook Inc	\$ 99,893.95	1623U PA6 DTD 11/10/19	DCHS PAC constr fees
12/19/2019	1054853	CMS Willowbrook Inc	\$ 782,582.75	1623T PA11 DTD 11/10/19	KMS Classroom/shelter constr mgmt fees
12/19/2019	1054854	CMS Willowbrook Inc	\$ 371,074.73	1623X PA6 DTD 11/10/19	Schwartz renovations constr fees
12/19/2019	1054855	CMS Willowbrook Inc	\$ 265,021.27	1623S PA8 DTD 11/10/19	CAMS Classroom/shelter
12/19/2019	1054856	CMS Willowbrook Inc	\$ 101,452.59	1623V PA6 DTD 11/10/19	MCHS PAC constr fees
12/19/2019	1054857	LWPB Architecture	\$ 1,319.10	Inv# 5040 DTD 11/25/19	KMS Architect fees classroom/shelter
12/19/2019	1054858	LWPB Architecture	\$ 1,319.10	Inv# 5067 DTD 11/25/19	MMS Architect fees classroom additions
12/19/2019	1054859	Design Architects Plus Inc	\$ 153,467.31	App 2 DTD 12/4/19	MCHS Rose Field Stadium Architect fees
12/19/2019	1054860	AGP-The Abla Griffin Partnership	\$ 6,907.39	App 11 DTD 12/2/19	CAMS Architect fees Classroom/Shelter
1/9/2020	1055331	EMSCO Electric Supply Co Inc	\$ 5,972.09	Inv# 1953879 DTD 11/19/19	Maintenance-Paint Booth Materials
1/9/2020	1055332	Michael D Allen	\$ 12,365.03	Inv# 4123 DTD 12/16/19	Various sites-screen/coat/ break down gym floors
1/13/2020	1055382	CMS Willowbrook Inc	\$ 5,464.87	Inv# 740 DTD 12/12/19	MCHS Turf removal/replacement
1/13/2020	1055383	CMS Willowbrook Inc	\$ 5,484.99	Inv# 741 DTD 12/12/19	CAHS Turf removal/replacement
1/13/2020	1055384	CMS Willowbrook Inc	\$ 4,016.16	Inv# 739 DTD 12/12/2019	DCHS Turf removal/replacement
1/13/2020	1055385	CMS Willowbrook Inc	\$ 830,519.65	Pay App 12 1623r DTD 12/10/19	MMS classroom additions
1/13/2020	1055386	CMS Willowbrook Inc	\$ 382,260.10	Pay App 1 1912d-PA1 DTD 12/10/19	CAHS Turf removal/replacement
1/13/2020	1055387	CMS Willowbrook Inc	\$ 420,505.57	Pay App 1 1912c-PA1 DTD 12/10/19	MCHS Turf removal/replacement

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<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	1055388	CMS Willowbrook Inc	\$ 486,914.45	Pay App 12 1612n-PA12 DTD 12/10/19	DCHS Kalsu Field/Stadium Improvements
1/13/2020	1055389	CMS Willowbrook Inc	\$ 217,212.76	Pay App 12 1623q -PA12 DTD 12/10/19	MCHS Rose Field/Stadium Improvements
1/13/2020	1055390	CMS Willowbrook Inc	\$ 207,480.00	Pay App 9 1623s-PA9 DTD 12/10/19	CAMS Classroom/Storm Shelter
1/13/2020	1055391	CMS Willowbrook Inc	\$ 714,069.02	Pay App 12 1623t-PA12 DTD 12/10/19	KMS Classroom/Storm Shelter
1/13/2020	1055392	CMS Willowbrook Inc	\$ 347,987.53	Pay App 7 1623x-PA7 DTD 12/10/19	Schwartz Elem Campus Renovation/Impr
1/13/2020	1055393	CMS Willowbrook Inc	\$ 248,710.68	Pay App 7 1623u-PA7 DTD 12/10/19	DCHS PAC Improvements
1/13/2020	1055394	CMS Willowbrook Inc	\$ 280,153.01	Pay App 1 1912b-PA1 DTD 12/10/19	DCHS Turf removal/replacement
1/13/2020	1055395	CMS Willowbrook Inc	\$ 134,267.05	Pay App 7 1623v-PA7 DTD 12/10/19	MCHS PAC Improvements
1/13/2020	1055396	CMS Willowbrook Inc	\$ 126,803.35	Pay App 3 1912a-PA3 DTD 12/10/19	CAHS PAC Improvements
1/13/2020	1055397	Breden Painting LLC	\$ 5,450.00	Inv# RM MCHS DTD 01/08/20	MCHS Hospitality room-flooring
1/13/2020	1055398	Bentley Flooring	\$ 11,288.01	Inv# 20437 DTD 09/01/19	MCHS Home Ec/various rooms flooring
1/13/2020	1055399	Bryan's Flooring	\$ 14,995.00	Inv# 21592 DTD 12/30/19	MCHS VCT Dynamic adhesive various rooms
1/13/2020	1055400	Chickasaw Telecom Inc	\$ 8,443.58	Inv# 52926b DTD 10/29/19	CAHS Harris Field TechEquip/software
1/13/2020	1055401	Chickasaw Telecom Inc	\$ 11,656.02	Inv# 52926a DTD 10/29/19	MMS Band Room tech equip/software
1/13/2020	1055402	Emsco Electric Supply Co Inc	\$ 8,000.00	Inv# 1953969 11/15/19;1957604 12/17/19	CAHS lighting improvements
1/30/2020	1055807	Troxell Communications	\$ 4,200.00	Inv# 217060 DTD 1/22/2020	MMS Band Room tech equip/software
2/20/2020	307725	CMS Willowbrook Inc	\$ 321,927.40	Pay App #13 1623t-PA13 DTD 1/10/20	KMS Mgmt Fees Classrooms/Shelter
2/20/2020	1056298	Troxell Communications	\$ 4,200.00	Inv #217802 DTD 1/27/20	KMS Tech Equipment for Band room
2/20/2020	1056299	LWPB Architecture	\$ 7,266.06	Inv #5104 DTD 1/22/20	KMS Architect Fees
2/20/2020	1056300	LWPB Architecture	\$ 8,193.18	Inv #5103 DTD 1/22/20	Monrone Archtitect Fees
2/20/2020	1056301	CMS Willowbrook Inc	\$ 319,959.64	Pay App #8 1623x-PA8 DTD 1/10/20	Schwartz Construction fees campus renovation
2/20/2020	1056302	CMS Willowbrook Inc	\$ 357,995.99	Pay App #10 1623s-PA10 DTD 1/10/20	CAMS Constr Fees Campus Renovation
2/20/2020	1056303	CMS Willowbrook Inc	\$ 631,625.97	Pay App #13 1623q-PA13 DTD 1/10/20	MCHS Constr Mgmt Fees Rose Field
2/20/2020	1056304	CMS Willowbrook Inc	\$ 428,271.79	Pay App #13 1623n-PA13 DTD 1/10/20	DCHS Constr Mgmt Fees Kalsu Stadium
2/20/2020	1056305	CMS Willowbrook Inc	\$ 99,300.78	Pay App #13 1623k-PA13 DTD 1/10/20	CAHS Constr Mgmt fees Harris Field Stadium
2/20/2020	1056306	CMS Willowbrook Inc	\$ 240,004.22	Pay App #13 1623r PA13 DTD 1/10/20	MMS Constr Mgmt fees Classroom Additions
2/20/2020	1056307	CMS Willowbrook Inc	\$ 112,223.13	Pay App #2 1912d-PA2 DTD 1/10/20	CAHS Constr Fees for turf removal/replacement
2/20/2020	1056309	CMS Willowbrook Inc	\$ 348,461.69	Pay App #8 1623v-PA8 DTD 1/10/20	MCHS Constr Fees for PAC
2/20/2020	1056310	CMS Willowbrook Inc	\$ 208,814.91	Pay App #2 1912C-PA2 DTD 1/10/20	MCHS Constr Fees for Turf Removal/Replacement
2/20/2020	1056311	CMS Willowbrook Inc	\$ 183,694.09	Pay App #2 1912b-PA2 DTD 1/10/20	DCHS Constr Mgmt fee for Turf Removal/Replace
2/20/2020	1056312	CMS Willowbrook Inc	\$ 231,996.35	Pay App #8 1623u-PA8 DTD 1/10/20	DCHS Constr fees for PAC
2/20/2020	1056313	CMS Willowbrook Inc	\$ 293,123.11	Pay App #4 1912a-PA4 DTD 1/10/20	CAHS Constr Fees for PAC
2/21/2020	1056332	Air Power Equipment Company Inc	\$ 2,900.00	Inv# 5784689 DTD 2/13/2020	Paint Booth Equipment for Maintenance
2/21/2020	1056333	Emsco Electric Supply Co Inc	\$ 12,936.00	Inv# 2060973 DTD 1/24/20	DCHS Gym Lighting Improvement
2/21/2020	1056334	Emsco Electric Supply Co Inc	\$ 12,936.00	Inv# 2062974 DTD 2/11/20	MCHS Gym Lighting Improvement
3/3/2020	1056595	Hunzicker Brothers Inc	\$ 7,019.75	Inv# S2136290.003	MMS Gym District wide lighting
3/24/2020	1057224	Air Power Equipment Co	\$ 588.70	Inv# 5784802 DTD 3/10/20	Maintenance Paint Booth Equipment

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3/26/2020	1057307	CMS Willowbrook Inc	\$ 12,810.53	PA#-14B 1623q-PA-14B DTD 2/10/20	MCHS Rose Field Stadium
3/26/2020	1057308	CMS Willowbrook Inc	\$ 12,831.72	1623q-PA14C; 1623q-PA15Rt) DTD 2/10,2/19/20	MCHS Rose Field Press Box Sprinkler
3/26/2020	1057309	CMS Willowbrook Inc	\$ 7,902.32	PA# 4 1623w-PA4 DTD 1/10/20	CAHS Stadium Parking Repairs
3/26/2020	1057310	CMS Willowbrook Inc	\$ 249,011.82	PA# 11 1623s-PA11 DTD 2/10/20	CAMS Classroom/Shelter Construction
3/26/2020	1057311	CMS Willowbrook Inc	\$ 659,687.91	PA# 9 1623x-PA9 DTD 02/10/20	Schwartz Campus Renovation
3/26/2020	1057312	CMS Willowbrook Inc	\$ 547,229.92	PA# 14 1623t-PA14 DTD 2/10/20	KMS Classroom/Shelter addition
3/26/2020	1057313	CMS Willowbrook Inc	\$ 521,826.73	PA# 14 1623r-PA14 DTD 2/10/20	MMS Classroom addition
3/26/2020	1057314	CMS Willowbrook Inc	\$ 335,417.18	PA# 14A 1623q-PA14A DTD 2/10/20	MCHS Rose Field Stadium Construction
3/26/2020	1057315	CMS Willowbrook Inc	\$ 243,174.23	PA# 5 1912a-PA5 DTD 2/10/20	CAHS PAC Construction
3/26/2020	1057316	CMS Willowbrook Inc	\$ 169,158.64	PA# 9 1623v-PA9 DTD 2/10/20	MWCH PAC Construction
3/26/2020	1057317	CMS Willowbrook Inc	\$ 256,768.80	PA# 9 1623u-PA9 DTD 2/10/20	DCHS PAC Construction
3/26/2020	1057318	CMS Willowbrook Inc	\$ 11,419.55	PA# 3 1912b-PA3 DTD 2/26/20	DCHS Turf Removal/Replacement
3/26/2020	1057319	CMS Willowbrook Inc	\$ 15,106.64	PA# 3 1912c-PA3 DTD 2/26/20	MCHS Turf Removal/Replacement
3/26/2020	1057320	Mass Architects Inc	\$ 1,789.92	Inv# 1803 DTD 7/7/19	DCHS Fieldhouse HVAC Arch Fees
3/26/2020	1057321	Mass Architects Inc	\$ 1,844.79	Inv# 1803.02F DTD 7/1/19	MCHS Field House HVAC Improvements
3/26/2020	1057322	LWPB Architecture	\$ 3,580.07	Inv# 5139 DTD 2/24/20	KMS Classroom/Shelter addition
3/26/2020	1057323	LWPB Architecture	\$ 3,386.49	Inv# 5138 DTD 2/24/20	MMS classroom Addition Arch Fees
3/26/2020	1057324	WPM Design Group	\$ 1,829.38	Inv# 2725 DTD 1/23/20	CAHS Harris Stadium Engineering fees
3/26/2020	1057325	Michael D Allen	\$ 72,760.00	Inv# 4142 DTD 3/25/20	District Wide Flooring Impr-various sites
4/3/2020	1057518	Veritiv Operating Company	\$ 4,847.25	Invoice# 012-60332016 DTD 2-27-20	Rose Field Stadium Improvements
4/20/2020	1058017	CMS Willowbrook	\$ 4,288.86	1623q-PA16C dtd 3/10/20	Rose Field Stadium Improvements
4/20/2020	1058018	CMS Willowbrook	\$ 154,475.52	1912d-PA3 dtd 3/01/20	CAHS Turf remove/replace
4/20/2020	1058019	CMS Willowbrook	\$ 16,087.06	16231-PA10; 16231-PA11 dtd 3/10/20	DCHS Fieldhouse HVAC
4/20/2020	1058020	CMS Willowbrook	\$ 140,120.91	1623v-PA10 dtd 3/10/20	MCHS PAC Improvement
4/20/2020	1058021	CMS Willowbrook	\$ 277,776.68	1623u-PA10 dtd 3/10/20	DCHS PAC construction
4/20/2020	1058022	CMS Willowbrook	\$ 368,717.79	1623q-PA16A	MWCHS construction
4/20/2020	1058023	CMS Willowbrook	\$ 215.65	1623q-PA16B dtd 3/10/20	Rose Field Stadium Improvements
4/20/2020	1058024	LWPB Architecture	\$ 3,383.75	Invoice# 5166 DTD 3/23/20	MMS classroom addtn Architect fee
4/20/2020	1058025	CMS Willowbrook	\$ 392,827.98	1912a-PA6	CAHC Construction
4/20/2020	1058026	Michael L Mccoy Architects Inc	\$ 227,782.00	Inv# CAHS P1A dtd 3/3/20	CAHS PAC Architect Fees
4/20/2020	1058027	Michael L Mccoy Architects Inc	\$ 56,439.01	Inv# CAHS P1B dtd 3/3/20	CAHS PAC Architect Fees
4/20/2020	1058028	CMS Willowbrook	\$ 334,480.30	1623t-PA15 dtd 3/10/20	KMS classroom/shelter Arch Fees
4/20/2020	1058029	LWPB Architecture	\$ 7,158.09	Invoice# 5167 dtd 3/25/20	KMS classroom/shelter Arch Fees
4/20/2020	1058030	CMS Willowbrook	\$ 45,221.41	1623n-PA15B	DCHS Construction
4/20/2020	1058031	CMS Willowbrook	\$ 607,962.23	1623r-PA15 dtd 3/10/20	MMS classroom addtn construction
4/20/2020	1058032	Bryan'S Flooring	\$ 5,720.00	Invoice# 22404 dtd 3/25/20	H Park flooring Improvements
4/20/2020	1058033	Bryan'S Flooring	\$ 2,998.00	Invoice# 22403 dtd 3/25/20	Barnes flooring Improvements

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4/20/2020	1058034	CMS Willowbrook	\$ 237,240.13	1623s-PA12	CAHS Construction
4/20/2020	1058035	CMS Willowbrook	\$ 421,390.71	1623x-PA10 dtd 3/10/20	Schwartz renovation construction fees
4/29/2020	1058217	Bryan's Flooring	\$ 2,998.00	Invoice# 22517 DTD 4/16/20	Barnes flooring
4/29/2020	1058218	School Health Corporation	\$ 8,868.78	Invoice# 3754213-00 DTD 4/17/2020	CAMS AED Equipment
4/29/2020	1058219	School Health Corporation	\$ 8,868.78	Invoice# 3754216-00 DTD 4/17/2020	MCMS AED Equipment
4/29/2020	1058220	School Health Corporation	\$ 8,868.78	Invoice# 3754215-00 DTD 4/17/2020	DCMS AED Equipment
5/6/2020	1058394	Hunzicker Brothers Inc	\$ 4,681.81	Inv# S2199829.001 DTD 4/16/20	CAHS Softball Field Lighting
5/6/2020	1058395	Hunzicker Brothers Inc	\$ 8,882.33	Inv# S2199442.001 DTD 4/16/20	Townsend lighting improvements
5/18/2020	1058614	Emsco Electric Supply Co Inc	\$ 7,236.00	Inv# 2068375 DTD 3/24/2020	CAHS Baseball field lighting
5/18/2020	1058615	Hunzicker Brothers Inc	\$ 8,252.00	Inv# S2199428.001 DTD 4/28/2020	CAMS lighting
5/18/2020	1058616	Troxell Communications	\$ 59,055.00	Inv# 231391 DTD 5/5/2020	KMS Classrooms Tech Display Equip
5/18/2020	1058617	Troxell Communications	\$ 36,903.00	Inv# 231390 DTD 5/5/2020	CAMS Classrooms Tech Display Equip
5/18/2020	1058618	Troxell Communications	\$ 59,055.00	Inv# 231389 DTD 5/5/2020	MMS Classrooms Tech Display Equip
5/21/2020	1058714	Michael L Mccoy Architects Inc	\$ 7,500.00	Pay App 42320 DTD 4/23/2020	Schwartz Architect fees
5/21/2020	1058715	LWPB Architecture	\$ 3,575.60	Inv# 5186 DTD 4/21/2020	KMS Architect Fees
5/21/2020	1058716	CMS Willowbrook Inc	\$ 118,530.29	Pay App 11 1623U DTD 4/10/2020	DCHS PAC Construction
5/21/2020	1058717	CMS Willowbrook Inc	\$ 493,979.14	Pay App 16 1623R DTD 4/10/2020	MMS Construction
5/21/2020	1058718	LWPB Architecture	\$ 3,387.16	Inv# 5185 DTD 4/21/2020	MMS Architect Fees
5/21/2020	1058719	CMS Willowbrook Inc	\$ 402,006.70	Pay App 13 1623R DTD 4/10/2020	CAMS classroom/shelter construction
5/21/2020	1058720	CMS Willowbrook Inc	\$ 642,297.99	Pay App 11 1623R DTD 4/10/2020	Schwartz Construction
5/21/2020	1058721	CMS Willowbrook Inc	\$ 528,695.15	Pay App 16 1623T DTD 4/10/2020	KMS construction
5/21/2020	1058722	Michael L Mccoy Architects Inc	\$ 5,360.00	Pay App CA042320 DTD4/23/2020	CAHS Architect Fee
5/21/2020	1058723	CMS Willowbrook Inc	\$ 122,273.68	Pay App 16 1623N DTD 4/10/2020	DCHS Kalsu stadium construction
5/21/2020	1058724	CMS Willowbrook Inc	\$ 429,123.02	Pay App 7 1912A DTD 4/10/2020	CAHS PAC construction
5/21/2020	1058725	CMS Willowbrook Inc	\$ 123,703.23	Pay App 11 1623V DTD 4/10/2020	MCCHS PAC Construction fee
5/21/2020	1058726	CMS Willowbrook Inc	\$ 9,979.88	Pay App 17B 1623Q DTD 4/10/2020	MCCHS Rose Field Construction
5/21/2020	1058727	CMS Willowbrook Inc	\$ 23,072.19	Pay App11 1623M DTD 4/10/2020	MCCHS Fieldhouse HVAC Construction
5/21/2020	1058728	CMS Willowbrook Inc	\$ 11,338.66	Pay App 17C 1623Q DTD 4/10/2020	MCCHS Rose Field Stadium construction
5/21/2020	1058729	CMS Willowbrook Inc	\$ 295,564.95	Pay App 17A 1623Q DTD 4/10/2020	MCCHS Rose Field Stadium construction
5/21/2020	1058730	CMS Willowbrook Inc	\$ 297.66	Inv# 773 DTD 4/28/2020	CAMS Tennis courts pre-constr fee
5/21/2020	1058731	CMS Willowbrook Inc	\$ 25,014.02	Pay App 4 1912B DTD 4/20/2020	DCHS Turf removal Constr Mgmt fee
5/21/2020	1058732	CMS Willowbrook Inc	\$ 33,917.22	Pay App 4 1912C DTD 4/20/2020	MCCHS Turf removal/repl Conostr fee
5/21/2020	1058733	CMS Willowbrook Inc	\$ 13,233.42	Pay App 4 1912D DTD 4/24/2020	CAHS Turf removal/repl Construct fee
6/9/2020	1059081	Chickasaw Telecom Inc	\$ 99,168.91	Inv# 54187 DTD 4/15/20	KMS classroom addition Tech integration
6/9/2020	1059082	Ademco Inc. dba ADI	\$ 501.98	Inv# KX83DC01 DTD 4/29/20	MMS security camera equipment
6/9/2020	1059083	Ademco Inc. dba ADI	\$ 1,300.99	Inv# LC92GK02 DTD 5/19/20	MMS security camera equipment
6/9/2020	1059084	Ademco Inc. dba ADI	\$ 1,300.99	Inv# LC92FY02 DTD 5/19/20	KMS security camera equipment

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6/9/2020	1059085	Ademco Inc. dba ADI	\$ 501.98	Inv# KX83BG03 DTD 4/29/20	KMS security camera equipment
6/9/2020	1059086	Ademco Inc. dba ADI	\$ 1,300.99	Inv# LC92DK02 DTD 5/19/20	Schwartz Security camera equipment
6/9/2020	1059087	Ademco Inc. dba ADI	\$ 501.98	Inv# LB48JD01 & 02 DTD 4/29/20	Schwartz Security camera equipment
6/11/2020	1059201	Chickasaw Telecom Inc	\$ 65,991.27	Inv# 54453 DTD 5/26/2020	CAMS - Tech integration equipment
6/11/2020	1059202	Chickasaw Telecom Inc	\$ 99,168.91	Inv# 54523 DTD 6/2/2020	CAMS - Tech integration equipment
6/11/2020	1059203	Dustin Puckett dba	\$ 33,200.00	Inv# KMSI DTD 6/1/2020	KMS relocation of portable bldgs
6/15/2020	1059254	LWPB Architecture	\$ 4,076.89	Inv# 5217 DTD 5/21/20	MMS architect fees classroom addition
6/15/2020	1059255	CMS Willowbrook Inc	\$ 252,359.13	Pay App 18A 1623q-18A DTD 5/10/20	MCHS Rose Field Stadium constr mgmt fee
6/15/2020	1059256	CMS Willowbrook Inc	\$ 202,263.25	Pay App 18B 1623q-18B DTD 5/10/20	MCHS Rose Field Stadium constr mgmt fee
6/15/2020	1059257	CMS Willowbrook Inc	\$ 422,640.52	Pay App 17 1623n-PA17 DTD 5/10/20	DCHS Kalsu stadium Constr mgmt fees
6/15/2020	1059258	AGP-The Abba Griffin Partnership	\$ 6,907.39	Pay Pay App 12 DTD 5/29/20	CAMS classroom/shelter Architect fees
6/15/2020	1059259	CMS Willowbrook Inc	\$ 481,340.38	Pay App 12 1623x-12 DTD 5/10/20	Schwartz renovation construction fees
6/15/2020	1059260	CMS Willowbrook Inc	\$ 354,733.76	Pay App 14 1623s-PA14 DTD 5/10/20	CAMS classroom/shelter Construction fees
6/15/2020	1059261	LWPB Architecture	\$ 3,114.91	Inv# 5218 DTD 5/21/20	KMS classrooms/shelter Architect fees
6/15/2020	1059262	CMS Willowbrook Inc	\$ 374,377.56	Pay App 17 1623r-17 DTD 5/10/20	MMS Classroom addition constr mgmt fee
6/15/2020	1059263	CMS Willowbrook Inc	\$ 199,443.23	Pay App 17 1623t-17 DTD 5/10/20	KMS classrooms/shelter constr mgmt fees
6/15/2020	1059264	CMS Willowbrook Inc	\$ 460,070.82	Pay App 8 1912a-8 DTD 5/10/20	CAHS PAC construction fees
6/15/2020	1059265	CMS Willowbrook Inc	\$ 143,641.27	Pay App 12 1623v-12 DTD 5/10/20	MCHS PAC construction fees
6/15/2020	1059266	CMS Willowbrook Inc	\$ 7,696.14	Pay App 18C 1623q-18C DTD 5/10/2020	MCHS Rose Field stadium constr mgmt fees
6/15/2020	1059267	CMS Willowbrook Inc	\$ 104,658.03	Pay App 12 1623u-PA12 DTD 5/10/2020	DCHS PAC Construction fees
6/18/2020	1059366	Troxell Communications	\$ 3,675.00	Inv# 236146 DTD 6/8/2020	KMS Tech Display equipment
6/25/2020	1059479	Emsco Electric Supply Co Inc	\$ 1,744.71	Inv #S100001134.001/002 Dtd 6/8/20	KMS classroom addition
7/2/2020	1059685	Oswalt Equipment Company	\$ 13,470.00	Inv# 0250509-IN DTD 6/29/20	MCHS Stadium Impr refrigeration equip
7/2/2020	1059686	Oswalt Equipment Company	\$ 31,180.00	Inv# 0250509-IN DTD 6/29/20	DCHS Stadium Impr refrigeration equip
7/2/2020	1059687	Thompson Educational Furnishings	\$ 233,191.01	Inv# 2883 DTD 6/25/20	KMS Classroom addtn classroom furnishings
7/13/2020	1059994	Nicoma Park Lumber Co	\$ 1,287.54	Inv# 110318469 DTD 7/6/2020	CAMS Tennis courts backboard fabric
7/20/2020	1060189	LWPB Architecture	\$ 1,707.24	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060190	LWPB Architecture	\$ 859.53	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060191	CMS Willowbrook	\$ 250,768.34	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060192	CMS Willowbrook	\$ 330,415.91	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060193	CMS Willowbrook	\$ 55,445.55	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060194	CMS Willowbrook	\$ 77,458.34	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060195	CMS Willowbrook	\$ 120,834.55	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060196	CMS Willowbrook	\$ 256,168.37	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060197	CMS Willowbrook	\$ 379,157.67	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060198	CMS Willowbrook	\$ 253,159.08	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060199	CMS Willowbrook	\$ 571,067.64	Reversed on 07/24/2020	Reversed on 07/24/2020

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7/20/2020	1060200	CMS Willowbrook	\$ 464,036.38	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060201	CMS Willowbrook	\$ 9,466.70	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060202	CMS Willowbrook	\$ 3,620.30	Reversed on 07/24/2020	Reversed on 07/24/2020
7/24/2020	1060202	CMS Willowbrook	\$ (3,620.30)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/24/2020	1060201	CMS Willowbrook	\$ (9,466.70)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/24/2020	1060200	CMS Willowbrook	\$ (464,036.38)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/24/2020	1060199	CMS Willowbrook	\$ (571,067.64)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/24/2020	1060198	CMS Willowbrook	\$ (253,159.08)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/24/2020	1060197	CMS Willowbrook	\$ (379,157.67)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/24/2020	1060196	CMS Willowbrook	\$ (256,168.37)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/24/2020	1060195	CMS Willowbrook	\$ (120,834.55)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/24/2020	1060194	CMS Willowbrook	\$ (77,458.34)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/24/2020	1060193	CMS Willowbrook	\$ (55,445.55)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/24/2020	1060192	CMS Willowbrook	\$ (330,415.91)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/24/2020	1060191	CMS Willowbrook	\$ (250,768.34)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/24/2020	1060190	LWPB Architecture	\$ (859.53)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/24/2020	1060189	LWPB Architecture	\$ (1,707.24)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/28/2020	1060369	CMS Willowbrook Inc	\$ 330,415.91	Pay App 18 1623r-PA18 DTD 6/10/23	MMS Classroom addition constr mgmt fee
7/28/2020	1060370	CMS Willowbrook Inc	\$ 55,445.55	Pay App 4 1623y-PA4 DTD 6/20/20	CAHS Harris Stadium Detention pond
7/28/2020	1060371	CMS Willowbrook Inc	\$ 250,768.34	Pay App 18 1623t-PA18 DTD 6/10/20	KMS Classroom/Shelter constr mgmt fee
7/28/2020	1060372	CMS Willowbrook Inc	\$ 77,458.34	Pay App 13 1623v-PA13 DTD 6/10/2020	MCHS PAC Construction fees
7/28/2020	1060373	CMS Willowbrook Inc	\$ 120,834.55	Pay App 13 1623u-PA13 DTD 6/10/20	DCHS PAC Construction fees
7/28/2020	1060374	CMS Willowbrook Inc	\$ 256,168.37	Pay App 15 1623s-PA15 DTD 6/10/20	CAMS Classroom/Shelter constr fee
7/28/2020	1060375	CMS Willowbrook Inc	\$ 379,157.67	Pay App 13 1623x-PA13 DTD 6/10/20	Schwartz campus renovation constr fee
7/28/2020	1060376	CMS Willowbrook Inc	\$ 253,159.08	Pay App 18 1623n-PA18 DTD 6/10/20	DCHS Kalsu Stadium Constr Mgmt Fee
7/28/2020	1060377	CMS Willowbrook Inc	\$ 571,067.64	Pay App 19A 1623q-PA19A DTD 06/10/20	MCHS Rose Field Constr Mgmt Fee
7/28/2020	1060378	CMS Willowbrook Inc	\$ 464,036.38	Pay App 9 1912a-PA9 DTD 6/10/20	CAHS PAC constr fee
7/28/2020	1060379	CMS Willowbrook Inc	\$ 9,466.70	Pay App 19C 1623q-PA19c DTD 6/10/20	MCHS Rose Stadium Press Box Sprinkler
7/28/2020	1060380	CMS Willowbrook Inc	\$ 3,620.30	Pay App 19B 1623q-PA19B DTD 6/10/20	MCHS Rose Field Constr Mgmt Fee
7/28/2020	1060381	LWPB Architecture	\$ 859.53	Inv# 5252 DTD 6/23/20	KMS classroom/Shelter architect Fee
7/28/2020	1060382	LWPB Architecture	\$ 1,707.24	Inv# 5251 DTD 6/23/20	MMS classroom addtn Architect fee
8/7/2020	1060710	Digi Security Systems	\$ 12,234.50	Inv# 6952OKC DTD 7/20/20	DCHS PAC security camera equip
8/7/2020	1060711	Digi Security Systems	\$ 19,920.40	Inv# 6951OKC DTD 7/20/20	DCHS Kalsu Stadium security camera equip
8/7/2020	1060712	Digi Security Systems	\$ 21,669.00	Inv# 6950OKC DTD 7/20/20	Schwartz security camera equip
8/7/2020	1060713	Ebsco Sign Group LLC	\$ 135.96	Inv# 201353 DTD 6/26/20	CAMS Marquee tech upgrade
8/7/2020	1060714	Ebsco Sign Group LLC	\$ 1,225.16	Inv# 201354 DTD 6/26/20	DCMS Marquee tech upgrade
8/7/2020	1060715	Ebsco Sign Group LLC	\$ 1,225.16	Inv# 201351 DTD 6/26/20	CAHS Marquee tech upgrade

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8/7/2020	1060716	Ebsco Sign Group LLC	\$ 1,517.66	Inv# 201352 DTD 6/26/20	MCHS Marquee tech upgrade
8/7/2020	1060717	Ebsco Sign Group LLC	\$ 1,517.66	Inv# 201357 DTD 6/26/20	MWC Elem marquee tech upgrade
8/7/2020	1060718	Ebsco Sign Group LLC	\$ 1,225.16	Inv# 201359 DTD 6/26/20	Tinker Elem marquee tech upgrade
8/7/2020	1060719	Ebsco Sign Group LLC	\$ 1,517.66	Inv# 201355 DTD 6/26/20	Mid-Del LSC (Del Crest) Marquee Tech upgrade
8/7/2020	1060720	Ebsco Sign Group LLC	\$ 1,517.66	Inv# 201356 DTD 6/26/20	Epperly marquee tech upgrade
8/7/2020	1060721	Ebsco Sign Group LLC	\$ 1,517.66	Inv# 201358 DTD 6/26/20	Soldier Creek marquee tech upgrade
8/7/2020	1060722	Floor Source LLC	\$ 3,809.50	Inv# 072720-002 DTD 7/27/20	Flooring Administrative offices
8/7/2020	1060723	Digi Security Systems	\$ 7,621.00	Inv# 6953OKC DTD 7/20/20	MCHS PAC security camera equip
8/7/2020	1060724	Digi Security Systems	\$ 1,008.00	Inv# 6959OKC DTD 7/20/20	DCMS security camer equip
8/7/2020	1060725	Digi Security Systems	\$ 2,145.50	Inv# 6956OKC DTD 7/20/20	MCMS Security camera equip
8/7/2020	1060726	Digi Security Systems	\$ 24,556.50	Inv# 6949OKC DTD 7/20/20	MCHS Rose Field security camera equip
8/11/2020	1060775	Bryan's Flooring	\$ 4,385.00	Inv# 23331 DTD 7/31/2020	MCMS science room flooring
8/19/2020	1060977	Veritiv Operating Company	\$ 5,346.00	Inv# 012-60364486 DTD 7/22/2020	MCHS Rose Field paper prod dispensers
8/19/2020	1060978	A-1 Freeman	\$ 29,991.75	Inv# 0-53-20/85096A DTD 8/5/20	DCMS moving services
8/19/2020	1060979	A-1 Freeman	\$ 29,991.75	Inv# 0-53-20/85096B DTD 8/5.20	MCMS moving services
8/19/2020	1060980	Emsco Electric Supply Co Inc	\$ 507.29	Inv# S100004070.001 DTD 7/28/20	MCMS Security camera equip
8/19/2020	1060981	Emsco Electric Supply Co Inc	\$ 899.21	Inv# S100004060.004 DTD 7/28/20	CAHS PAC security camera equip
8/19/2020	1060982	Emsco Electric Supply Co Inc	\$ 448.69	Inv# S100004073.001 DTD 7/28/20	MCHS Stadium security camera equip
8/19/2020	1060983	Emsco Electric Supply Co Inc	\$ 448.69	Inv# S10004075.001 DTD 7/28/20	DCHS Stadium security camera equip
8/19/2020	1060984	Emsco Electric Supply Co Inc	\$ 899.21	Inv# S100004062.001 DTD 7/28/20	MCHS PAC security camera equip
8/19/2020	1060985	Emsco Electric Supply Co Inc	\$ 500.36	Inv# S100004068.001 DTD 7/28/20	DCMS security camera equip
8/19/2020	1060986	Emsco Electric Supply Co Inc	\$ 899.21	Inv# S100004063.001 DTD 7/28/20	DCHS PAS security camera equip
8/19/2020	1060987	Thompson Educational Furnishings	\$ 233,191.01	Inv# 2893 DTD 7/22/20	MCMS classroom furnishings
8/19/2020	1060988	CMS Willowbrook Inc	\$ 389,900.82	Pay App# 1623q-20A DTD 7/10/20	MCHS Rose Field constr mgmt fees
8/19/2020	1060989	CMS Willowbrook Inc	\$ 325,867.85	Pay App# 1623s-16 DTD 7/10/20	CAMS classroom/storm shelter constr mgmt fees
8/19/2020	1060990	CMS Willowbrook Inc	\$ 382,809.49	Pay App# 14 1623-14 DTD 7/10/20	Schwartz renovation construction fees
8/19/2020	1060991	CMS Willowbrook Inc	\$ 76,272.41	Pay App#19 1623t-19 DTD 7/10/20	DCMS classroom/storm shelter constr mgmt fees
8/19/2020	1060992	CMS Willowbrook Inc	\$ 107,546.37	Pay App# 14 1623v-14 DTD 7/10/20	MCHS PAC construction fees
8/19/2020	1060993	CMS Willowbrook Inc	\$ 99,526.01	Pay App# 14 1623u-14 DTD 7/10/20	DCHS PAC construction fees
8/19/2020	1060994	CMS Willowbrook Inc	\$ 184,888.67	Pay App# 19 1623r-19 DTD 7/10/20	MCMS classroom addtn constr mgmt fees
8/19/2020	1060995	CMS Willowbrook Inc	\$ 506,907.60	Pay App# 19 1623n-19 DTD 7/10/20	DCHS Kalsu stadium constr mgmt fees
8/19/2020	1060996	CMS Willowbrook Inc	\$ 106,875.03	Pay App# 20C 1623q-20c DTD 7/10/20	MCHS stadium press box sprinkler constr mgmt fees
8/19/2020	1060997	CMS Willowbrook Inc	\$ 420.94	Pay App# 20B 1623q-20b DTD 7/10/20	MCHS stadium constr mgmt fees
8/19/2020	1060998	CMS Willowbrook Inc	\$ 575,519.93	Pay App# 10 1912a-10 DTD 7/10/20	CAHS PAC construction fees
8/19/2020	1060999	Thompson Educational Furnishings	\$ 99,524.60	Inv# 2907 DTD 8/7/20	CAHS PAC furnishings
8/21/2020	1061066	Hunzicker Brothers Inc	\$ 2,970.00	Inv# S2244044.001 DTD 8/11/20	District wide lighting improvements
8/27/2020	1061175	Bryan's Flooring	\$ 2,995.00	Inv# 23396 DTD 8/11/20	Townsend Flooring

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8/27/2020	1061176	Bryan's Flooring	\$ 14,995.00	Inv# 23397 DTD 8/11/20	CAHS Flooring
8/28/2020	1061215	Mannington Mills Inc	\$ 12,001.50	Inv# 97000967 DTD 8/7/20	MCMS Flooring
8/28/2020	1061216	Bryan's Flooring	\$ 10,750.00	Inv# 23358 DTD 8/18/20	MCMS Flooring
9/11/2020	1061667	Bryan's Flooring	\$ 14,990.00	Inv# 23491 DTD 8/21/2020	MCHS Flooring
9/11/2020	1061668	Troxell Communications	\$ 20,475.00	Inv# 247420 DTD 8/20/2020	Schwartz tech disply equip
9/11/2020	1061669	CMS Willowbrook Inc	\$ 200,708.63	1623k-PA14Rt/PA15Rt DTD 5/10 & 7/10	Constr Mgmt Fees CAHS Harris Field Stadium
9/29/2020	1062387	CMS Willowbrook Inc	\$ 319,181.67	1623n-PA20 DTD 8/10/20	Constr Mgmt fees DCHS Kalsu Stadium
9/29/2020	1062388	CMS Willowbrook Inc	\$ 220,314.58	1623q-PA12 DTD 8/10/20	Constr Mgmt Fees MCHS Rose Field Stadium
9/29/2020	1062389	CMS Willowbrook Inc	\$ 3,801.41	1623q-PA21B DTD 8/210/20	Constr Mgmt Fees MCHS Rose Field Pavement
9/29/2020	1062390	CMS Willowbrook Inc	\$ 336,476.85	1912a-PA11 DTD 8/10/20	Constr Mgmt Fees CAHS PAC
9/29/2020	1062391	CMS Willowbrook Inc	\$ 142,829.54	1623v-PA15 DTD 8/10/20	Constr Mgmt Fees MCHS PAC
9/29/2020	1062392	CMS Willowbrook Inc	\$ 135,985.65	1623u PA15 DTD 8/10/20	Constr Mgmt Fees DCHS PAC
9/29/2020	1062393	CMS Willowbrook Inc	\$ 14,977.00	1623q-PA21C DTD 8/10/20	Constr fees MCHS press box sprinkler project
9/29/2020	1062394	CMS Willowbrook Inc	\$ 340,860.50	1623x PA15 DTD 8/10/20	Constr fees Schwartz renovation/improvements
9/29/2020	1062395	CMS Willowbrook Inc	\$ 170,283.06	1623s- PA17 DTD 8/10/20	Constr fees CAMS Classroom/shelter
9/29/2020	1062396	CMS Willowbrook Inc	\$ 334,320.69	1623t- PA20 DTD 8/10/20	Constr mgmt fees DCMS classroom/shelter
9/29/2020	1062397	CMS Willowbrook Inc	\$ 339,866.67	1623r PA20 DTD 8/10/20	Constr mgmt fees MCMS classroom addtn
9/29/2020	1062398	LWPB Architecture	\$ 473.96	Inv# 5267B DTD 8/18/20	Arch fees DCMS classroom/shelter
9/29/2020	1062399	LWPB Architecture	\$ 1,000.00	Inv# 5267A DTD 8/18/20	Arch fees DCMS classroom/shelter
9/29/2020	1062400	LWPB Architecture	\$ 859.52	Inv# 5267C DTD 8/18/20	Arch fees DCMS classroom/shelter
9/29/2020	1062401	LWPB Architecture	\$ 1,000.00	Inv# 5266B DTD 8/18/20	Arch fees MCMS classroom/shelter
9/29/2020	1062402	LWPB Architecture	\$ 1,000.00	Inv# 5266A DTD 8/18/20	Arch fees MCMS classroom/shelter
9/29/2020	1062403	LWPB Architecture	\$ 1,707.20	Inv# 5266C DTD 8/18/20	Arch fees MCMS classroom/shelter
9/29/2020	1062404	Design Architects Plus Inc	\$ 12,060.74	Pay App# 4 DTD 9/3/20	Arch fees CAHS Kalsu Stadium
9/29/2020	1062405	Design Architects Plus Inc	\$ 11,643.20	Pay App# 1 DTD 9/3/20	Arch fees CAHS Kalsu Stadium
9/29/2020	1062406	Thompson Educational Furnishings	\$ 27,190.00	Inv# 2923 DTD 9/10/20	MCHS Rose Field Furnishings
10/8/2020	1062725	Bryan's Flooring	\$ 1,981.00	Inv# 23729 DTD 9/21/20	DCHS flooring
10/19/2020	1062920	Breeden Painting LLC	\$ 9,150.00	Inv# 20201008 DTD 10/8/20	DCHS painting/flooring
10/22/2020	1063009	Chickasaw Telecom Inc	\$ 81,655.01	Inv# 55246 DTD 9/2/20	Schwartz technology/phone equip
10/22/2020	1063010	Troxell Communications	\$ 9,450.00	Inv# 251446 DTD 9/17/20	Schwartz technology equip
10/22/2020	1063011	Ebsco Sign Group LLC Db	\$ 2,934.00	Inv# 202752 DTD 9/18/20	Mid-Del Learning Center marquee update
10/22/2020	1063012	Ebsco Sign Group LLC Db	\$ 2,934.00	Inv# 202888 DTD 9/23/20	DCMS Marquee Update
10/22/2020	1063013	Design Architects Plus Inc	\$ 52,120.36	App# 2B DTD 3/7/19; App#5 dtd 9/11/20	CAHS Harris Field Arch Alternate Design fees
10/22/2020	1063014	Design Architects Plus Inc	\$ 1,000.00	App# 2A DTD 3/7/19	CAHS Harris Field Arch Fees
10/22/2020	1063015	CMS Willowbrook Inc	\$ 178,653.70	1623t-PA22 DTD 9/10/20; 1623t-PA23 dtd 9/17/20	DCMS Constr Mgmt Fees
10/22/2020	1063016	CMS Willowbrook Inc	\$ 43,262.21	1623y-PA5 DTD 9/10/20;1623y-PA6 dtd 9/21/20	CAHS Harris Stadium detention pond constr fees
10/22/2020	1063017	CMS Willowbrook Inc	\$ 115,299.44	1623v-PA16 DTD 9/10/20	MCHS PAC Constr fees

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10/22/2020	1063018	CMS Willowbrook Inc	\$ 97,629.19	1623r-PA22 DTD 9/10/20	MCMS Classroom addtn Constr Mgmt fees
10/22/2020	1063019	CMS Willowbrook Inc	\$ 366,504.77	1623x-PA16 DTD 9/10/20	Schwartz Campus renovation Constr Fees
10/22/2020	1063020	CMS Willowbrook Inc	\$ 214,541.29	1623s-PA18 DTD 9/10/20	CAMS classroom/storm shelter Constr Fees
10/22/2020	1063021	CMS Willowbrook Inc	\$ 222,679.31	1912a-PA12 DTD 9/10/20	CAHS PAC Constr Fees
10/22/2020	1063022	CMS Willowbrook Inc	\$ 80,237.49	1623u-PA16 DTD 9/10/2020	DCHS PAC Constr Fees
10/22/2020	1063023	CMS Willowbrook Inc	\$ 379,856.73	1623n-PA21 DTD 9/10/20	DCHS Kalsu Stadium Construction Mgmt Fees
10/22/2020	1063024	CMS Willowbrook Inc	\$ 87,718.36	1623q-PA22A DTD 9/10/20	MCHS Rose Field Stadium Constr Mgmt Fees
10/22/2020	1063025	CMS Willowbrook Inc	\$ 1,402.32	1623q-PA22B DTD 9/10/20	MCHS Rose Field Stadium Constr Mgmt Fees
10/22/2020	1063026	CMS Willowbrook Inc	\$ 15,429.42	1623q-PA22C DTD 9/10/20	MCHS Press Box Sprinkler Constr Mgmt Fees
10/22/2020	1063027	CMS Willowbrook Inc	\$ 34,962.92	1912e-PA1 & 1912e-PA2 DTD 9/10/20	CAMS New Tennis Court Constr Fees
10/22/2020	1063028	CMS Willowbrook Inc	\$ 60,549.60	1912d-PA5 & 1912d-PA6 DTD 9/10/20	CAHS Turf Removal/Replace Constr Fees
11/4/2020	1063319	Mannington Mills Inc	\$ 8,593.20	Inv# 97075706 DTD 10/2/20; 96975531 DTD 7/20/20	Barnes Flooring
11/4/2020	1063320	Floor Source LLC	\$ 2,237.20	Inv# 102120-001 DTD 10/21/20	Soldier Creek Flooring
11/4/2020	1063321	Ebsco Sign Group LLC Db	\$ 2,934.00	Inv# 202851 DTD 9/22/20	MCMS marquee sign face replacement
11/13/2020	1063516	Hunzicker Brothers Inc	\$ 8,024.04	Inv# S2261777.001 DTD 10/23/20; 002 Dtd 11/2/20	MCHS Band Room Lighting
11/13/2020	1063517	Chickasaw Telecom Inc	\$ 1,664.08	Inv# 55706 DTD 11/6/20	MCHS PAC Network switch install
11/13/2020	1063518	Troxell Communications	\$ 2,275.00	Inv# 256700 DTD 10/22/20	CAMS Tech Display equipment
11/13/2020	1063519	Hunzicker Brothers Inc	\$ 7,262.03	Inv# S2261825.001 DTD 10/20/20	DCHS Band Room lighting equipment
11/13/2020	1063520	Troxell Communications	\$ 3,675.00	Inv# 254167 DTD 10/2/20	CAHS PAC Tech Display equipment
12/2/2020	1063934	CMS Willowbrook Inc	\$ 267,535.98	Inv# 1623s-PA19 DTD 9/20/20	CAMS classroom/shelter Constr fee
12/2/2020	1063935	CMS Willowbrook Inc	\$ 144,009.88	Inv# 1623x-PA17 DTD 10/10/2020	Schwartz Campus Renovation Constr fees
12/2/2020	1063936	CMS Willowbrook Inc	\$ 229,992.03	Inv# 1623n-PA22 DTD 9/20/2020	DCHS Kalsu Stadium Constr Mgmt fee
12/2/2020	1063937	CMS Willowbrook Inc	\$ 230,738.72	Inv# 1623q-PA23a DTD 10/10/2020	MCHS Rose Field Stadium Constr Mgmt fee
12/2/2020	1063938	CMS Willowbrook Inc	\$ 15,165.73	Inv# 1623r-PA23 DTD 10/10/2020	MCMS classrom addtns Constr Mgmt fee
12/2/2020	1063939	CMS Willowbrook Inc	\$ 627.38	Inv# 1623q-PA23b DTD 10/10/2020	MCHS Rose Field Paving Constr Mgmt fee
12/2/2020	1063940	CMS Willowbrook Inc	\$ 3,272.28	Inv# 1623q-PA23c DTD 10/10/2020	MCHS Press Box Sprinkler Constr Mgmt fee
12/2/2020	1063941	CMS Willowbrook Inc	\$ 194,960.89	Inv# 1912a-PA13 DTD 10/10/2020	CAHS PAC Constr fee
12/2/2020	1063942	CMS Willowbrook Inc	\$ 7,205.48	Inv# 1623u-PA17 DTD 10/10/2020	DCHS PAC Constr fee
12/2/2020	1063943	CMS Willowbrook Inc	\$ 25,379.94	Inv# 1623v-PA17 DTD 10/10/2020	MCHS PAC Construction fees
12/9/2020	1064144	Ademco Inc. DBA ADI	\$ 117.32	Inv# PG89RJ01 DTD 11/19/20	DCMS Security Tech equipment licenses
12/9/2020	1064145	Ademco Inc. DBA ADI	\$ 2,477.75	Inv# NW00TG3, 5,7,10-13 DTD 9/2020	DCHS Kalsu Stadium Security tech equip
12/9/2020	1064146	Ademco Inc. DBA ADI	\$ 98.99	Inv# NK83MX01 DTD 11/19/20	MCMS Classroom addtn Tech equip licenses
12/9/2020	1064147	Mannington Mills Inc	\$ 14,110.50	Inv# 97073297 DTD 10/01/20	CAMS Flooring
12/9/2020	1064148	Mannington Mills Inc	\$ 6,363.28	Inv# 97123397 DTD 11/8/20	Barnes Flooring
12/9/2020	1064149	Chickasaw Telecom Inc	\$ 5,944.75	Inv# 55772 DTD 11/17/20	CAHS PAC network switch install
12/9/2020	1064150	Synergy	\$ 4,407.04	Inv# 5119664 DTD 11/11/20	MCHS Rose Field Stadium IT parts/materials
12/9/2020	1064151	Troxell Communications	\$ 3,675.00	Inv# 244246 DTD 7/30/20	MCMS Classrm addtn instal Tech Display equip

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12/16/2020	1064382	Veritiv Operating Company	\$ 987.50	Inv# 012-603-75251 DTD 9/10/20	Rose Field Stadium paper prod receptacles
12/16/2020	1064383	Bryan's Flooring	\$ 4,940.00	Inv# 24269 DTD 11/24/20	Admin Bldg Flooring
12/16/2020	1064384	Emsco Electric Supply Co Inc	\$ 257.14	Inv# S100019753.001 DTD 11/30/20	DCHS Fieldhouse lighting
12/16/2020	1064385	Emsco Electric Supply Co Inc	\$ 257.14	Inv# S100019752.001 DTD 11/30/20	MCHS Fieldhouse lighting
12/16/2020	1064386	Michael D Allen	\$ 2,028.60	Inv# 4230 DTD 12/11/20	MCHS flooring
12/16/2020	1064387	Thompson Educational Furnishings	\$ 171,681.13	Inv# 2952 DTD 11/24/20	CAMS Classroom furnishings
12/16/2020	1064388	CMS Willowbrook Inc	\$ 115,302.40	Inv# 1623x-PA18 DTD 11/10/20	Schwartz Construction fees
12/16/2020	1064389	CMS Willowbrook Inc	\$ 94,320.47	Inv# 1623u-PA18 DTD 11/10/2020	DCHS PAC construction fees
12/16/2020	1064390	CMS Willowbrook Inc	\$ 216,136.41	Inv# 1623s-PA20 DTD 11/10/20	CAMS Classroom addtns constr fee
12/16/2020	1064391	CMS Willowbrook Inc	\$ 3,589.77	Inv# 1623q-PA24c DTD 11/10/20	MCHS pressbox sprinkler constr Mgmt fees
12/16/2020	1064392	CMS Willowbrook Inc	\$ 323,090.05	Inv# 1623q-PA24a DTD 11/10/2020	MCHS Rose Stadium constr fees
12/16/2020	1064393	CMS Willowbrook Inc	\$ 126,803.27	Inv# 1623v-PA18 DTD 11/10/20	MCHS PAC Constr fee
12/16/2020	1064394	CMS Willowbrook Inc	\$ 120,498.71	Inv# 1623n-PA23 DTD 11/10/20	DCHS Kalsu Stadium Constr fee
12/16/2020	1064395	CMS Willowbrook Inc	\$ 174,432.90	Inv# 1912a-PA14 DTD 11/10/20	CAHS PAC Constr fee
12/16/2020	1064396	CMS Willowbrook Inc	\$ 749.05	Inv# 1623q-PA24B DTD 11/10/20	MCHS Rose Field Stadium Constr fee
12/18/2020	308524	Ademco Inc. DBA ADI	\$ 1,881.98	Inv# RT83CV01 DTD 12/4/20	DCMS Security Tech equipment
12/18/2020	308525	Chickasaw Telecom Inc	\$ 7,735.85	Inv# 55890 DTD 12/08/20	DCHS PAC Network switch install
12/18/2020	308526	School & Office Products Of Arkans:	\$ 4,320.00	Inv# 4052 DTD 12/04/20	MCHS Fieldhouse repair bleachers
12/18/2020	308527	School & Office Products Of Arkans:	\$ 3,511.60	Inv# 4058 DTD 12/11/20	DCHS Fieldhouse repair bleachers
12/18/2020	308528	School & Office Products Of Arkans:	\$ 4,320.00	Inv# 4051 DTD 12/04/20	DCHS Fieldhouse repair bleachers
12/18/2020	308529	Splash Sales LLC	\$ 38,050.00	Inv# 8703 DTD 12/17/20	Maintenance Dump Truck
1/8/2021	1065173	Sherwin Williams Co	\$ 1,701.06	Inv# 02462121291220 DTD 12/16/2020	Maintenance Paint Booth Equip
1/8/2021	1065174	Thompson Educational Furnishings	\$ 134,518.36	Inv# 2962 DTD 12/28/2020	Schwartz Furnishings
1/8/2021	1065175	Mannington Mills Inc	\$ 14,998.00	Inv# 97075707A & B Dtd 10/2/20	Highland Park/Parkview Flooring
1/26/2021	1065558	Bryan's Flooring	\$ 14,850.00	Inv# 24503 DTD 1/4/21	CAHS & MCHS- flooring
1/26/2021	1065559	Emsco Electric Supply Co Inc	\$ 900.69	Inv# S100025840.001 DTD 1/13/21	DCHS Lighting
1/26/2021	1065560	Emsco Electric Supply Co Inc	\$ 6,416.77	Inv# S100017737.001	CAHS small gym lighting
1/26/2021	1065561	Hunzicker Brothers Inc	\$ 8,097.01	Inv# S2136207.001 DTD 1/5/21	CAHS Band Room Lighting
1/26/2021	1065562	Emsco Electric Supply Co Inc	\$ 9,090.43	Inv# S100017736.001 DTD 1/4/21	CAHS lighting
1/26/2021	1065563	Emsco Electric Supply Co Inc	\$ 6,684.14	Inv# S100017735.001 DTD 1/6/21	DCHS girls gym lighting
1/26/2021	1065564	Ademco Inc. DBA ADI	\$ 2,498.94	Inv# NW00YJ05, 08-12 dtd 9/21-9/30/20	Rose Stadium Security Tech Equip
2/3/2021	1065777	Miller Pro Audio	\$ 350.00	Inv# INV-07577B DTD 7/16/20	CAHS Audio system consult
2/3/2021	1065778	Miller Pro Audio	\$ 350.00	Inv# INV-07577A DTD 7/16/20	DCHS Audio system consult
2/3/2021	1065779	Miller Pro Audio	\$ 350.00	Inv# INV-07577C DTD 7/16/20	MCHS Audio system consult
2/3/2021	1065780	Thompson Educational Furnishings	\$ 21,605.00	Inv# 2963 DTD 1/11/21	DCHS Kalsu Stadium Furnishings
2/3/2021	1065781	Troxell Communications	\$ 1,400.00	Inv# 264004 DTD 12/14/20	Schwartz Tech Display Equip
2/5/2021	1065865	Tisdell's Implements LLC	\$ 1,799.00	Inv# 40355 DTD 1/25/21	Maintenance-72" Brush Grapple

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

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
2/17/2021	1066058	CMS Willowbrook Inc	\$ 393,618.97	1623r-PA24 1623r-PA25 DTD 1/10/21&1/19/21	MMS Constr Mgmt Fees
2/17/2021	1066059	CMS Willowbrook Inc	\$ 217,477.02	1623x-PA20 DTD 1/20/21	Schwartz Construction Fees
2/17/2021	1066060	CMS Willowbrook Inc	\$ 439,085.41	1623n-PA24 1623n-PA25 DTD 1/10/21&1/20/21	DCHS Kalsu Stadium Constr Fees
2/17/2021	1066061	CMS Willowbrook Inc	\$ 191,023.22	1623t-PA24 1623t-PA25Rt DTD 12/20/20	DCMS Constr Mgmt Fees
2/17/2021	1066062	CMS Willowbrook Inc	\$ 257,494.01	1623x-PA19 DTD 1/10/21	Schwartz Construction Fees
2/17/2021	1066063	CMS Willowbrook Inc	\$ 50,886.01	1623q-PA25 DTD 1/10/21	MCHS Rose Stadium Constr Fees
2/17/2021	1066064	CMS Willowbrook Inc	\$ 96,715.39	1623u-PA20 DTD 1/20/21	DCHS PAC Construction Fees
2/17/2021	1066065	CMS Willowbrook Inc	\$ 416,415.31	1912a-PA15 DTD 1/10/21	CAHS PAC Construction Fees
2/17/2021	1066066	CMS Willowbrook Inc	\$ 141,644.59	1623v-PA19 1623v-PA20 DTD 1/10/21	MCHS PAC Construction Fees
2/17/2021	1066067	CMS Willowbrook Inc	\$ 759,819.53	1623s-PA21 1623s-PA22Rt DTD 1/10/21&1/18/21	CAMS Classroom Addtns Constr Fees
2/17/2021	1066068	AGP - The Abla Griffin Partnership	\$ 9,361.09	Pay Request 13B DTD 1/28/21	CAMS Classroom Addtns Architect Fees
2/17/2021	1066069	AGP - The Abla Griffin Partnership	\$ 1,000.00	Pay Request 13A DTD 1/28/21	CAMS Classroom Addtns Architect Fees
2/23/2021	1066150	CMS Willowbrook Inc	\$ 59,556.54	1623u-PA19 DTD 01/10/21	DCHS PAC Construction Fees
3/8/2021	1066464	Interstate Billing Service Inc	\$ 1,000.36	Inv# 3022354862 3022336438	Machinery for Maintenance Improvements



Dr. Rick Cobb
Superintendent

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

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

Kay Medcalf
Chief Financial Officer

To: The Board of Education and Dr. Rick Cobb

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

Date: April 12, 2021

Subj: School Activity Funds: Addenda 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, addenda and transfers within bank are presented for your approval. If you have any questions please let me know.

KM/FC

Mission Statement

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

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

SCHOOL YEAR 2020-2021

Name of School Site: MIDWEST CITY HIGH SCHOOL Site Number: 715

Activity Account Name: Student Leadership

Activity Account Number: 956/715

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)
Items already listed under Sources of Income	Proceeds to be given to Kristi Reise, teacher

Estimated Income: 10,000.00 Estimated Expenditures: 10,000.00

Sponsor's Name: Carrie Friesen
(Please Print)

Principal Signature: *Leslie Beizer* Date: 03/31/2021

Gay Medical 4-5-21

SCHOOL ACTIVITY FUND TRANSFERS
April 12, 2021

SITE	ACTIVITY FUND TRANSFERS	BRIEF ACTIVITY DESCRIPTION	GROSS AMOUNT	DEBIT/CREDIT
Del City Elementary School (64/120)	From: Mid-Del Foundation Grant	Reimbursement	\$455.85	D
	To: General activity To Correct Payment Error		\$455.85	C
Carl Albert High School (64/705)	From: Athletics	Security	\$134.56	D
	To: District Refund		\$134.56	C
	B. Mayes - Security - 2/26/2021			
	From: Athletics	Reimbursement	\$150.00	D
	To: Cheer		\$150.00	C
	OSSAA Reimbursement			
	From: Student Council	Substitute	\$140.00	D
	To: District Refund		\$140.00	C
	Grace Dozier & Crystal Foley subpay			
	From: Athletics	Extra Pay	\$5,577.99	D
	To: District Refund		\$5,577.99	C
	M. Agan \$96.89			
	A. Baker \$205.64			
	B. Beasley \$112.85			
	B. Brown \$226.07			
	A. Cox \$183.07			
T. Dearborn \$1,366.77				
J. Epperly \$96.89				
K. Essary \$384.63				
L. Essary \$64.59				
R. Humphrey \$75.24				
P. Langley \$193.34				
J. Martin \$790.96				
T. Myrick \$135.84				
K. Norman \$32.30				
K. Richey \$112.85				
T. Sanchez \$556.74				
M. Shires \$717.63				
J. Thibodeaux \$112.85				
P. Willis \$112.85				
From: General Activity	ASD	\$50.16	D	
To: District Refund		\$50.16	C	
C. Rourke 2/2/2021 & 2/23/2021				
From: Student Council	Donation	\$3,475.00	D	
To: General Activity		\$3,475.00	C	
Donations for Academic Letter Jackets FY21				
From: General Activity	ASD	\$25.08	D	
To: District Refund		\$25.08	C	
C. Rourke - 3/9/2021				
From: Athletics	Reimbursement	\$52.44	D	
To: Boys Golf		\$52.44	C	
Reimburse for office supplies				
From: Cross Country	Reimbursement	\$1,200.00	D	
To: Track		\$1,200.00	C	
Expenditures until track meet				
From: Athletics	Entry Fee	\$240.00	D	
To: DCHS Athletics		\$240.00	C	
Entry fee for DCHS Girls Golf Tournament 4/8/2021				
Del City High School (64/710)	From: Athletics	Extra Pay	\$2,347.53	D
	To: District Refund		\$2,347.53	C
J. Harjo \$1107.98				
F. Kizer \$150.47				
J. Madonna \$188.09				
J. Mattox \$225.71				
S. Watson \$675.29				
From: Athletics	Security	\$215.30	D	
To: District Refund		\$215.30	C	
B. Mayes - 2/19/2021 -\$107.65				
R. Fittler - 2/19/2021 - \$107.65				

SCHOOL ACTIVITY FUND TRANSFERS
April 12, 2021

SITE	ACTIVITY FUND TRANSFERS	BRIEF ACTIVITY DESCRIPTION	GROSS AMOUNT	DEBIT/CREDIT
Del City High School (64/710)	From: Athletics To: DCMS Athletics Wrestling Entry Fee	Entry Fee	\$300.00	D
			\$300.00	C
	From: Athletics To: District Refund R Fittler - 2/26/2021 & 2/27/2021	Security	\$161.48	D
			\$161.48	C
	From: NJROTC To: CAHS AFJROTC CA JROTC Titan Challenge	Reimbursement	\$50.00	D
			\$50.00	C
	From: Athletics To: CAHS Wrestling CAHS Tennis CAHS Track CAHS Boys Golf Entry Fees	Reimbursement	\$750.00	D
			\$200.00	C
			\$200.00	C
			\$150.00	C
From: Athletics To: District Refund R. Fittler - 3/5/2021 & 3/6/2021	Security	\$161.48	D	
		\$161.48	C	
Midwest City High School (64/715)	From: Athletics To: District Refund K. Hildebrand - Basketball Announcer 12/4/2021,1/12/2021,1/26/2021,2/4/2021,2/5/2021	Announcer	\$157.17	D
			\$157.17	C
	From: Athletics To: District Refund S. White - Security 2/4/2021 & 2/5/2021	Security	\$181.66	D
			\$181.66	C
	From: Athletics To: District Refund L. Lawrence - Basketball Clock & Wrestling Announcer Nov 2020-Feb 2021	Clock/Announcer	\$357.56	D
			\$357.56	C
	From: Junior Class To: Wrestling Khalil Hodge paid for prom tickets last year but prom was cancelled due to COVID. Khalil wanted to use funds to pay part of obligation for wrestling	Reimbursement	\$60.00	D
			\$60.00	C
	From: Key Club To: DECA To pay DECA for shirts made by Key Club	Reimbursement	\$145.00	D
			\$145.00	C
	From: Vending/Commission To: District Refund D. Mcnair -1/19/2021,1/21/2021,1/26/2021,2/2/2021	ASD	\$100.31	D
			\$100.31	C
	From: Band To: General Activity Reimburse for items purchased on PO 21003928 for books	Reimbursement	\$301.90	D
			\$301.90	C
	From: Pom Pon To: Student Leadership Hog Week Shirts	Reimbursement	\$140.00	D
			\$140.00	C
From: Cheerleading To: Student Leadership Hog Week Shirts	Reimbursement	\$120.00	D	
		\$120.00	C	
From: Vocal Music To: Band(ColorGuard) Student Samantha Chilton paid 19-20 Vocal Music trip - trip was cancelled due to COVID. Colorguard fees to be paid with \$80.00 of the funds	Reimbursement	\$80.00	D	
		\$80.00	C	
From: Athletics To: District Refund L. Lawrence - 2/25/2021 & 2/27/2021	Clock Worker	\$69.52	D	
		\$69.52	C	

SCHOOL ACTIVITY FUND TRANSFERS
April 12, 2021

<u>SITE</u>	<u>ACTIVITY FUND TRANSFERS</u>	<u>BRIEF ACTIVITY DESCRIPTION</u>	<u>GROSS AMOUNT</u>	<u>DEBIT/CREDIT</u>
Midwest City High School (64/715)	From: Athletics	Security	\$201.84	D
	To: District Refund		\$201.84	C
	S. White - 2/27/2021 - \$67.28			
	B. Mayes - 2/25/2021 - \$134.56			
	From: Pom Pon	Reimbursement	\$160.00	D
	To: Cheerleading		\$160.00	C
	Transfer for bomber Shirts purchased by Pom Pcn			
	From: Key Club	Donation	\$200.00	D
	To: Student Leadership		\$200.00	C
	HOG Week Donation			

Dr. Rick Cobb
Superintendent



7217 S.E. 15th Street
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Midwest City, OK 73140
Fax: (405) 739-1615

Ms. Kay E. Medcalf
Chief Financial Officer

To: The Board of Education and Dr. Rick Cobb
From: Ms. Kay Medcalf, Chief Financial Officer *KM*
Re: Blanket Position Salary Reserves FY 2020-2021
Date: April 12th, 2021

Blanket Position Salary Reserves cover personnel who are not under regular contracts. These include, but are not limited to substitutes, tutors, security guards, crossing guards, and stipends for curriculum development. The positions on the attached list are presented for approval as Blanket Position Salary Reserves for 2020-2021.

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

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

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

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

Mission Statement

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

**Period: 03/01/2021
03/31/2021**

Reserve#	Position Description	Amount (\$)	Project
----------	----------------------	-------------	---------

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

2021	99	Child Nutrition Leave Pay	15,989.69	385-CHILD NUTRITION PROGRAM
2021	125	MDTC Sub Adm - Information Service	385.00	419-FORMULA OPERATIONS

POLICY J-14 R-2A

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

I. IDENTIFYING INFORMATION

1. Name of School Mid-Del Technology Center
2. Name of Group SkillsUSA Summer Leadership Institute
3. Name of Mid-Del Sponsor(s) Arletha Doolin and Glenn Cox
4. Destination Rogers State University, Claremore Ok
5. Dates of Trip from/to June 7-11, 2021
6. Time and Location of Departure 8am, East Side of MDTC Building
7. Time and Location of Arrival 11am Roger State University, Claremore Ok
8. Will students miss class time for this trip? ___Yes ___**X** No If yes, how much class time?
9. Is this trip during the Oklahoma Core Curriculum Testing window? ___Yes ___**X** No
If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be made up.
10. Purpose of Trip: Students will learn leadership traits by participating in leadership and team building Activities. This event is required as a duty of the SkillsUSA district and state officers.
11. Mode of Transportation: MDTC bus or Suburban

II. ITINERARY - Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

1. Number of students: 6 Number of adult sponsors/chaperones: 2
2. If primary sponsor will be carrying a cell phone, please give number. 405-206-0874

Adopted: 8/8/05

Revised: 8/8/11

POLICY J-14 R-2A

IV. OVERNIGHT ACCOMMODATIONS

1. How will nighttime supervision be done?

Scheduled supervision (Please attach chaperone assignments with times.)

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

2. Name of hotel where group/teacher will stay Rogers State University

3. Address of hotel:

<u>1701 W. Will Rogers Blvd.</u>	<u>Claremore</u>	<u>Oklahoma</u>	<u>74017</u>
Street Address	City	State	Zip

4. Telephone of hotel: 918-343-7777 (Include area code.)

5. Alternate phone number in case of emergency: _____

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

V. FINANCIAL INFORMATION

1. How will trip expenses be paid?

A. Please check which one applies:

All expenses from School Activity Funds (SAF).

Project # _____ Project Name: _____

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

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

Personal funds through Activity Account

Adopted: 8/8/05

Revised: 8/8/11

POLICY J-14 R-2A

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

_____ Yes _____ No

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

_____ Sanctioned Organization funds

 X School District Allocated funds

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

Explain other sources:

General Fund 12, Project 032-MDTC Co-Op, Project 441-ACD, Activity Fund 65, Project 962-SkillsUSA,

Project 826-General Activity, Project 845-Vending, Project 892-FTE, Personal Funds and donations.

VI. JUSTIFICATION

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

Students will learn leadership traits by participating in leadership and team building activities.

This event is required as a duty of the SkillsUSA district and state officers.

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

VII. RECOMMENDATIONS AND ASSURANCES

Adopted: 8/8/05

Revised: 8/8/11

POLICY J-14 R-2A

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

Neltha Doolin

3/26/21

Signature of Primary Sponsor

Date

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

Cindi Stearns

3/26/21

Signature of Director of Instruction

Date

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

Rick Spodenhall

3/26/21

Signature of Chief Operations Officer

Date

VIII. BOARD OF EDUCATION ACTION

This request for an out-of-state/overnight trip was ___ approved ___ denied at the regular meeting of the

Mid-Del Board of Education on _____

Adopted: 8/8/05

Revised: 8/8/11

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

I. IDENTIFYING INFORMATION

- 1. Name of School Carl Albert High School
- 2. Name of Group Carl Albert Boys Golf
- 3. Name of Mid-Del Sponsor(s) John Herbert
- 4. Destination Pryor
- 5. Dates of Trip from/to 5/2-5/3 2021
- 6. Time and Location of Departure Carl Albert Fieldhouse 8 AM
- 7. Time and Location of Arrival Carl Albert Fieldhouse TBD
- 8. Will students miss class time for this trip? Yes No If yes, how much class time?
Full day
- 9. Is this trip during the Oklahoma Core Curriculum Testing window? Yes No
If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be made up.
- 10. Purpose of Trip: Boys Golf OSSAA Regional State Qualifier
- 11. Mode of Transportation: Passenger Van

II. ITINERARY - Please attach a detailed trip itinerary.

III. PARTICIPATION (if applicable)

- 1. Number of students: 5 Number of adult sponsors/chaperones: 1
- 2. If primary sponsor will be carrying a cell phone, please give number. 580-591-1747

IV. OVERNIGHT ACCOMMODATIONS

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

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

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

V. FINANCIAL INFORMATION

- 1. How will trip expenses be paid? FUND: 907 AMOUNT: \$TBD
A. Please check which one applies:

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

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

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

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

Explain other sources: _____

VI. JUSTIFICATION

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

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

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

VII. RECOMMENDATIONS AND ASSURANCES

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

John Herbert
Signature of Primary Sponsor

4/2/21
Date

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

[Signature]
Signature of Building Principal

4/2/2021
Date

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

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

4/5/2021
Date

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

[Signature]
Signature of Assistant Superintendent

4-5-21
Date

VIII. BOARD OF EDUCATION ACTION

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

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

I. IDENTIFYING INFORMATION

1. Name of School Carl Albert High School Golf
2. Name of Group Carl Albert Boys Golf
3. Name of Mid-Del Sponsor(s) John Herbert
4. Destination Tulsa Oklahoma
5. Dates of Trip from/to 5/9-5/11 2021
6. Time and Location of Departure Carl Albert Fieldhouse 8 AM
7. Time and Location of Arrival Carl Albert Fieldhouse TBD
8. Will students miss class time for this trip? Yes No If yes, how much class time?
2 days
9. Is this trip during the Oklahoma Core Curriculum Testing window? Yes No
If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be made up.
10. Purpose of Trip: OSSAA State Golf Tournament
11. Mode of Transportation: Passenger Van

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

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

IV. OVERNIGHT ACCOMMODATIONS

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

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

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

V. FINANCIAL INFORMATION

- 1. How will trip expenses be paid? FUND: 907 AMOUNT: \$TBD
A. Please check which one applies:

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

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

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

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

Explain other sources: _____

VI. JUSTIFICATION


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

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

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

VII. RECOMMENDATIONS AND ASSURANCES

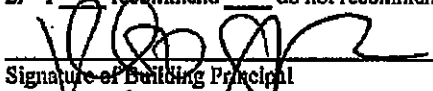
1. As the primary sponsor of this out-of-state trip, I assure the school district that I will enforce the board policy regarding out-of-state trips, uphold and enforce all school rules and submit all required paperwork prior to departure time.



Signature of Primary Sponsor

4/2/21
Date


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



Signature of Building Principal

4/2/2021
Date


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



Signature of Executive Director of Elementary/Secondary Education

4/5/2021
Date

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



Signature of Assistant Superintendent

4-5-21
Date

VIII. BOARD OF EDUCATION ACTION

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

POLICY J-14 R-2A

IV. OVERNIGHT ACCOMMODATIONS

1. How will nighttime supervision be done?

Scheduled supervision (Please attach chaperone assignments with times.)

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

2. Name of hotel where group/teacher will stay Rogers State University

3. Address of hotel:

<u>1701 W. Will Rogers Blvd.</u>	<u>Claremore</u>	<u>Oklahoma</u>	<u>74017</u>
Street Address	City	State	Zip

4. Telephone of hotel: 918-343-7777 (Include area code.)

5. Alternate phone number in case of emergency: _____

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

V. FINANCIAL INFORMATION

1. How will trip expenses be paid?

A. Please check which one applies:

All expenses from School Activity Funds (SAF).

Project # _____ Project Name: _____

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

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

Personal funds through Activity Account

Adopted: 8/8/05

Revised: 8/8/11

POLICY J-14 R-2A

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

_____ Yes _____ No

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

_____ Sanctioned Organization funds

 X School District Allocated funds

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

Explain other sources:

General Fund 12, Project 032-MDTC Co-Op, Project 441-ACD, Activity Fund 65, Project 962-SkillsUSA,

Project 826-General Activity, Project 845-Vending, Project 892-FTE, Personal Funds and donations.

VI. JUSTIFICATION

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

Students will learn leadership traits by participating in leadership and team building activities.

This event is required as a duty of the SkillsUSA district and state officers.

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

VII. RECOMMENDATIONS AND ASSURANCES

Adopted: 8/8/05

Revised: 8/8/11

POLICY J-14 R-2A

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

Neltha Doolin

3/26/21

Signature of Primary Sponsor

Date

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

Cindi Stearns

3/26/21

Signature of Director of Instruction

Date

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

Rick Spodenhall

3/26/21

Signature of Chief Operations Officer

Date

VIII. BOARD OF EDUCATION ACTION

This request for an out-of-state/overnight trip was ___ approved ___ denied at the regular meeting of the

Mid-Del Board of Education on _____

Adopted: 8/8/05

Revised: 8/8/11



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: Dr. Scott Haselwood, Executive Director of Technology
Carrie Newnam, Director of Student Accounting

Re: Renewal of PowerSchool Software Support for FY22

Date: April 12, 2021

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 FY22. The total cost of \$79,411.49 is to be paid from Fund 11, Project 793. This cost represents a decrease of \$13,886.06 due to both the loss per pupil cost increasing from \$5.57 per student to \$5.79 in addition to the decrease in our student count from FY21.

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**.

RESOLUTION

At a duly called meeting of the Board of Education of Independent/Dependent School District No. 55-I052 of Midwest City-Del City Public Schools ("District") held on Monday, April 12, 2021, the following Resolution was introduced and adopted by the approval of a majority of the members of the Board of Education:

WHEREAS, on July 7, 2017, the Oklahoma Public Charter School Association ("OPCSA"), filed an Emergency Petition for Declaratory Judgment and Writ of Mandamus against the Oklahoma State Board of Education ("SBE") in the District Court of Oklahoma County, Case No. CV-2017-1330, seeking a declaratory judgment that charter schools have not been properly funded in accordance with the requirements of Oklahoma law and requesting a writ of mandamus directing SBE to equalize funding between charter schools and public school districts; and

WHEREAS, the foregoing lawsuit has been ongoing since; and

WHEREAS, on Thursday, March 25, 2021, SBE met in executive session to discuss the pending litigation with OPCSA. Upon returning to the open session portion of the meeting, SBE Board member Trent Smith made a motion to adopt a board resolution to equalize funding between all public schools and charter schools and to settle the lawsuit filed by the OPCSA. SBE voted 4 to 3 to adopt the resolution; and

WHEREAS, State Superintendent of Instruction, Joy Hofmeister, voted against the motion and advised the other members of SBE that she believed, based on legal advice, that such action violated the Oklahoma Statutes, the Oklahoma Constitution, and her oath of office. Superintendent Hofmeister stated that the action of SBE circumvents the will of the people and the state legislature by unilaterally determining how public education is to be funded; and

WHEREAS, a draft of the resolution purportedly adopted by SBE reflects that SBE's action will result in local sources of revenue, such as ad valorem taxes levied for the benefit of a school district's general fund and building fund, being provided to charter schools, despite the fact that the Oklahoma Constitution provides that such levies are only for the benefit of "school districts" as opposed to charter schools; and

WHEREAS, District is funded by taxpayer dollars appropriated by the State of Oklahoma and funds raised through local tax levies, including but not limited to, general fund and building fund levies provided in the Oklahoma Constitution for school districts, and will suffer significant financial impact if the proposed settlement approved by SBE is implemented;

NOW THEREFORE BE IT RESOLVED as follows:

1. Due to the overreaching, illegal, and unconstitutional nature of the action by the State Board of Education, District's Board of Education demands that the State Board of Education meet and rescind the action of March 25, 2021, adopting a resolution to equalize funding between all public schools and charter schools and to settle the lawsuit with OPCS; and
2. District's Board of Education authorizes the Superintendent and District's legal counsel to pursue appropriate actions including litigation against the State Board of Education or any other appropriate entities, organizations, or persons regarding the State Board of Education's actions of March 25, 2021.



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: April 12, 2021
Re: Agreement between Mid-Del Schools and Summit Partner Services, LLC

During the past two years, more than 120 Mid-Del administrators and teachers 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. We expanded this training last year to include new hires, and continued with teacher development.

We would like that work to continue this summer, 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 new 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 third 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

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: 3/31/21

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 teacher-champions throughout the Mid-Del Public Schools can help build a lasting, liberating culture.

NUTS & BOLTS: A **Longitudinal Immersion Coaching Program** is needed to truly provide a sustainable solution including the following: *Leader Academies (Monthly Days with Small Group Discussions); Leadership Coaching in Each Building (Monthly)*. Performed on-site.

OFFERING EACH ACADEMIC YEAR (SEPT-MAY)	COST/YEAR
Monthly Leader Academy Days (5 Small Groups for Sept, Oct, Nov, Jan, Feb, March and May)	\$17,500
High School/Middle School Team/Building Development (1 hr/team training, 1 hr/principal coaching x 9 months)	\$27,000
Elementary School Team Development (4 teams, 1 three person team, 3 four person teams, 1 hr/month/team x 9 months)	\$9,000
Elementary School Building Development (1 hr/month/building, 1 hr/principal coaching x 9 months)	\$33,750
Central Office Leadership Team Individual Coaching	N/C
TOTAL PROGRAM COST	\$87,250

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

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: 3/31/21

NUTS & BOLTS: One Full-Day Team Coaching, One Full-Day and One Half-Day on-site workshops for the new Cohort and Building Leadership Teams 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 and the 5 Gears Emotional Intelligence Connectivity System reinforced with Building Healthier Teams Leadership Coaching.

PROGRAM COST: Preparation of program to deliver two all-day and one half-day workshops with coaching 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 <i>Voices</i> Workshop (Full-Day)	\$5,000
July 5 <i>Gears</i> Workshop (Half-Day)	N/C
July <i>Coaching Teams</i> (Full-Day)	\$5,000
TOTAL COST OF PROGRAM	\$10,000

Submitted by _____ Site Adm. Date 4-6-21
(name of principal/administrator)

Gifts, Grants, Bequest Form

1. Ebenezer Baptist Church/World Vision by way
Name of person or organization giving gift, grant, or bequest of Feed The Children

2. Contact information:

Pastor Derrick Scobey 3600 N. Kelley Ave Ok 75111
Address State Zip code
405-318-0857 derrick.scobey@gmail.com
Phone number E-mail

3. Description of proposed Gift, Grant, or Bequest: (attach a list if applicable)

School Supplies

4. Estimated value of proposed Gift, Grant or Bequest:

a. If cash, state amount: \$100,000

5. Any conditions for expenditures or match required before acceptance by the Board? If yes, please describe:

6. Other comments:

Name of person or organization authorized to give the gift: Ebenezer Baptist Church

Signature of person authorized to give the gift: Derrick A. Scobey Date 4-6-21

Contact information if different from above: _____

Central Office Use Only:

Superintendent or Designee:

Form received by: [Signature] Date: 4/7/21

Gift request reviewed by: _____

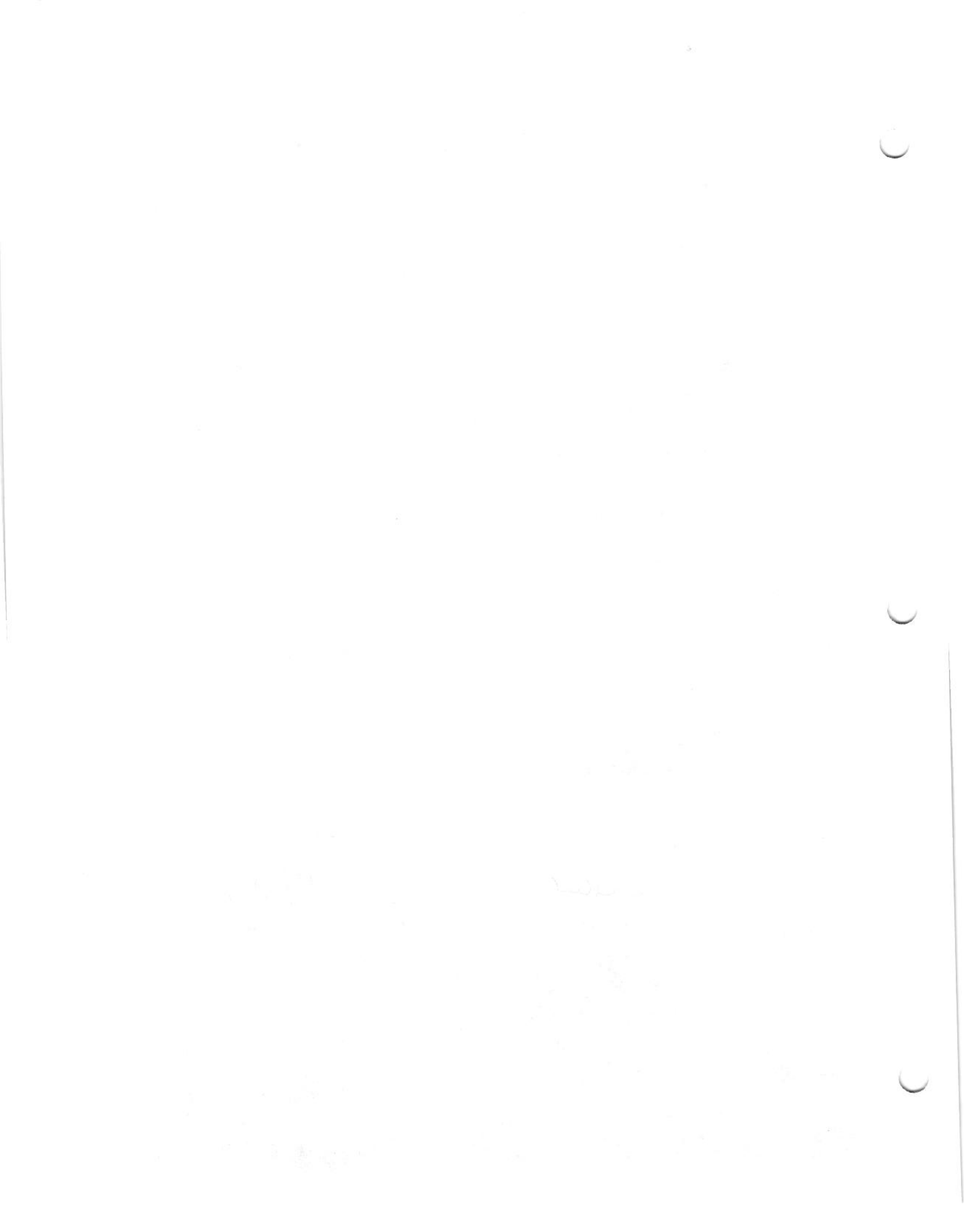
Gift accepted: _____ Date: _____ Gift denied: _____ Date: _____

Gift referred to Board: _____ If denied, cite reason: _____

Board:

If denied, cite reason for denial: _____

Letter/form sent acknowledging acceptance: _____
(Attach copy if letter sent as acknowledgement) Date





Dr. Rick Cobb
Superintendent

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

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

Kay Medcalf
Chief Financial Officer

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

From: Kay Medcalf, Chief Financial Officer *KM*

Date: April 12, 2021

Ref: Independent Audit Services Annual Contract for the 2020-21 Audit

After putting out a request for proposal for auditing contracts, I had one email and say they were not taking any more new clients. One, no response at all and interest and filing of interest to bid from two firms. On the date the bids were due, only one bid came in and that was from Jenkins & Kemper, CPA's.

Therefore, I am requesting approval to contract for the annual independent audit for the 2020-21 fiscal year with Jenkins & Kemper, CPA's. The contract provides the option of renewing up to five years on an annual basis. The price is actually lower and is broken down as follows:

Audit Cost	\$ 42,500
Estimate of Needs	\$ 1,000
GAAP Journal entries	\$ 13,000
Data Collection form	\$ 250
Filing of EON/Levy	\$ 250
Total Cost	\$ 57,000

The audit includes 40 hours for professional consultant services provided by the auditor throughout the year. Your consideration of this request is appreciated as we seek to improve our financial report for the district.

If you have any questions please let me know.

Mission Statement

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



JENKINS & KEMPER
CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA
MICHAEL KEMPER, CPA

March 25, 2021

Mid-Del Public Schools
Attn: Ms. Kay Medcalf
7217 SE 15th
Midwest City, OK 73110

Ms. Medcalf,

Thank you for the opportunity to provide a bid for audit services to Mid-Del Public Schools. As the District's auditor over the past five years, we have appreciated working with you and the professionals in the financial accounting department.

As you may know, our firm has been involved in school finance in Oklahoma for over twenty years. Our specialty is providing auditing services for over seventy (70) public schools in the state of Oklahoma. These include several larger school districts and tech centers that report GAAP-basis financials, with some that issue a Comprehensive Annual Financial Report (CAFR) as well. Because of this, we are very familiar with Oklahoma school finance laws and regulations as well as the OCAS coding system and related requirements of the State Department of Education.

We believe our experience and knowledge with the Oklahoma public school system and Mid-Del Public Schools puts us in a unique position to continue to provide the District with professional audit services for the 2020-21 fiscal year and beyond. In addition, our experience means we are available year-round to you and your staff for any and all school finance-related questions or advice.

Enclosed are three (3) copies of our engagement letter, outlining the nature of the services we will provide and the requested proposal documents, as well as a sealed envelope containing the detail of our proposed charges for services. We appreciate your consideration of the enclosed proposal for services and if you have any questions, feel free to contact either myself or my partner, Jay Jenkins, at (918) 366-4440.

Sincerely,

Michael Kemper, CPA
Partner
Jenkins & Kemper, CPAs, P.C.



JENKINS & KEMPER
CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA
MICHAEL KEMPER, CPA

March 25, 2021

Midwest City-Del City School District
Attn: Ms. Kay Medcalf
7217 S.E. 15th Street
Midwest City, OK 73110

Dear Ms. Medcalf:

We are pleased to confirm our understanding of the services we are to provide Midwest City-Del City School District (the School District) for the year ended June 30, 2021. We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements, of Midwest City-Del City School District as of and for the year ended June 30, 2021. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the School District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the School District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis
- 2) Schedule of Proportionate Share of Net Pension Liability
- 3) Schedule of Contributions
- 4) Budgetary Comparison Schedules

We have also been engaged to report on supplementary information other than RSI that accompanies the School District's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole, in a separate written report accompanying our auditor's report on the financial statements:

- 1) Schedule of expenditures of federal awards.
- 2) Combining statements

116 WEST BRECKENRIDGE AVE, BIXBY, OK 74008
PHONE: 918.366.4440 FAX: 918.366.4443
WWW.JENKINSKEMPER.COM

Audit Objectives

The objective of our audit is the expression of an opinion as to whether your financial statements are fairly presented, in all material respects, in conformity with accounting principles generally accepted in the United States of America, and to report on the fairness of the additional information referred to in the second paragraph when considered in relation to the financial statements taken as a whole. The objectives also include reporting on:

- Internal control related to the financial statements and compliance with laws, regulations, and the provisions of contracts or grant agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control related to major programs and an opinion (or disclaimer of opinion) on compliance with laws, regulations, and the provisions of contracts or grant agreements that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the Single Audit Act Amendments of 1996, and the provisions of the Uniform Guidance, and will include tests of the accounting records, a determination of major programs in accordance with the Uniform Guidance and other procedures we consider necessary to enable us to express such an opinion. We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the Board of Education of the School District. We cannot provide assurances that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements or

noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Controls

Our audit will include obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures-Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the School District's compliance with applicable laws and regulations and the provisions of contracts and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee had complied with applicable laws and regulations and the provisions of contracts and grant agreements applicable to major programs. Our procedures will consist of the applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material

effect on each of the School District's major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on the School District's compliance with requirements applicable to major programs in our report on compliance issued pursuant to the Uniform Guidance.

Management Responsibilities

Management is responsible for (1) establishing and maintaining effective internal controls, including internal controls over federal awards, and for evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with U.S. generally accepted accounting principles; and for compliance with applicable laws and regulations (including federal statutes) and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance, (3) additional information that we may request for the purpose of the audit, and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements as a whole.

Management is responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud or illegal acts affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud or illegal acts could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the entity complies with applicable laws, regulations, contracts, agreements, and grants. Management is also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements, or abuse that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for our review by the date of final audit work.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in conformity with the Uniform Guidance. You agree to include our report on the

schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to make the audited financial statements readily available to intended users of the schedule of expenditures of federal awards no later than the date the schedule of expenditures of federal awards is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period; and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying for us previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

Audit Administration, Fees, and Other

We understand that your employees will prepare cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and a corrective action plan) along with the Data Collection Form to the federal clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 days after receipt of the auditor's reports or nine months after the end of the audit period.

The audit documentation for this engagement is the property of Jenkins & Kemper, Certified Public Accountants, P.C., and constitutes confidential information. However, pursuant to authority given by law or regulation, we may be requested to make certain audit documentation available to the Oklahoma State Department of Education, the Oklahoma State Department of Career Tech, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Jenkins & Kemper, Certified Public Accountants, P.C.'s personnel. Furthermore, upon request, we may provide photocopies of selected audit documentation to the

aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release or for any additional period requested by the Oklahoma State Department of Education. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs such as report reproduction, typing, postage, travel, copies, etc., except that we agree that our gross fee, including expenses, will not exceed sealed bid price. However, the filing fee to the State Auditors and Inspectors Office will be an additional \$100. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

We appreciate the opportunity to be of service to Midwest City-Del City School District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let me know. If you agree with the terms of our engagement as described herein, please sign the enclosed copy and return it to us.

Very truly yours,

Jenkins & Kemper, CPAs P.C.

Jenkins & Kemper
Certified Public Accountants, P.C.

RESPONSE:

This letter correctly sets forth the understanding of Midwest City-Del City Public School District, I-52, Oklahoma County.

By: _____

Title: _____

Date: _____

APPENDIX C
PROPOSER GUARANTEE

PROPOSER GUARANTEE

THE PROPOSER CERTIFIES IT CAN AND WILL PROVIDE AND MAKE AVAILABLE, AT A MINIMUM, ALL SERVICES SET FORTH IN SECTION II, NATURE OF SERVICES REQUIRED:

Signature of Official: 

Name (Typed): Michael Kemper

Title: Partner

Firm: Jenkins & Kemper, CPAs, P.C.

Address: 116 West Breckenridge Ave, Bixby, OK 74008

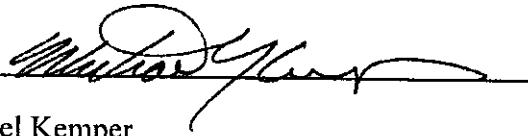
Date: 3/25/21

APPENDIX D
PROPOSER WARRANTIES

PROPOSER WARRANTIES

- A. Proposer warrants that it is willing and able to comply with the laws of the State of Oklahoma.
- B. Proposer warrants that it is willing and able to obtain an errors and omissions insurance policy providing a prudent amount of coverage for the willful or negligent acts, or omissions of any officers, employees or agents thereof.
- C. Proposer warrants that it will not delegate or subcontract its responsibilities under this agreement without the express prior written permission of Mid-Del Schools.
- D. Proposer warrants that all information provided by it in connection with this proposal is true and accurate.
- E. Proposer warrants that it is on the 2020-21 approved auditor list as determined by the State Board of Education.

Signature of Official: _____



Name (Typed): Michael Kemper

Title: Partner

Firm: Jenkins & Kemper, CPAs, P.C.

Address: 116 West Breckenridge Ave, Bixby, OK 74008

Date: 3/25/21

APPENDIX F
STATEMENT OF NON-COLLUSION

STATEMENT OF NON-COLLUSION

STATE OF OKLAHOMA

SS

COUNTY OF Tulsa

I, Michael Kemper, of lawful age, being first duly sworn on oath says, that (s)he is the agent authorized by the bidder to submit the attached bid. Affiant further states that the bidder has not been a party to any collusion among the bidders in restraint of freedom of competition by agreement to bid at a fixed price or to refrain from bidding; or with any state official or employee as to quantity, quality, or price in the prospective contract, or any other terms of said prospective contract; or in any discussions between bidders and any state official concerning the exchange of money or other things of value for special consideration in the letting of a contract.

Jenkins and Kemper CPAs, P.C.
Authorized Bidder (Firm Name)

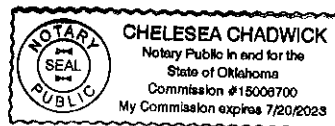

Signature of Company Representative

Subscribed and sworn to before me this 25th day of March, 2021


Notary Public

My commission expires 7/20/2023

(SEAL)





JENKINS & KEMPER
CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA
MICHAEL KEMPER, CPA

March 25, 2021

RE: RFP for Audit Services

I, Michael Kemper, certify that I am entitled to represent Jenkins & Kemper, CPAs, P.C. and am empowered to sign a contract with Mid-Del Public Schools.

Michael Kemper, CPA
Partner
Jenkins & Kemper, CPAs, P.C.

APPENDIX G

**SCHEDULE OF PROFESSIONAL FEES AND EXPENSES
FOR THE AUDIT 2020-21 FINANCIAL STATEMENTS**

***This schedule must be submitted in a separate sealed envelope
attached to the Request for Proposal.
Indicate on envelope the purpose, Professional Audit Service,
the name of the firm, date and time submitted to Kay Medcalf,
Chief Financial Officer, Mid-Del Schools.**

**SCHEDULE OF PROFESSIONAL FEES AND EXPENSES
FOR THE AUDIT OF THE 2020-21 FINANCIAL STATEMENTS**

	STANDARD HOURLY HOURS	RATES	QUOTED HOURLY RATES	TOTAL
Partners	80	\$200	\$200	\$16,000
Managers	80	\$150	\$150	\$12,000
Supervisory Staff				
Audit Staff	145	\$100	\$100	\$14,500
Other (Specify)				
Subtotal:				\$ 42,500
Out-of-Pocket Expenses:				\$ 0
TOTAL ALL-INCLUSIVE MAXIMUM PRICE FOR 2020-21 AUDIT:				\$ 42,500

Maximum Price includes all audit related work for (indicate by checking)

- | | |
|--|--|
| <input checked="" type="checkbox"/> Entrance conferences, Progress Reporting, & Exit Conferences | <input checked="" type="checkbox"/> Filing Copies with SDE |
| <input checked="" type="checkbox"/> Presentation to Board of Education | <input checked="" type="checkbox"/> Actual Audit Work |
| <input checked="" type="checkbox"/> Copies for Board of Education | |

NOTE: The maximum price above includes an additional 40 hours for professional consultant services provided by the auditor throughout the year.

If not, detail service and costs. _____

MAXIMUM PERCENTAGE ESCALATION IN FEES

	2021-22	2022-23	2023-24	2024-25
<u>Hourly Rates</u>	<u>\$140/hr</u>	<u>\$140/hr</u>	<u>\$140/hr</u>	<u>\$140/hr</u>
<u>Percentage Increase/Decrease</u>	<u>0%</u>	<u>0%</u>	<u>0%</u>	<u>0%</u>
<u>Maximum Dollar Amount</u>	<u>\$250</u>	<u>\$250</u>	<u>\$250</u>	<u>\$250</u>

**SERVICES WHICH COULD BE
PERFORMED BY YOUR FIRM
AT THE OPTION OF THE DISTRICT**

<u>Check</u>	<u>Required Services:</u>	<u>Estimated Cost</u>
<u> X </u>	Preparation of Estimate of Needs (EON) and/or Levy Schedules and other requirements of the School District Budget Act (O.S. 70-5-150) for County Excise Board approval.	\$ <u>1,000.00</u>
<u> X </u>	Filing of EON and/or Levy Schedules and other requirements of the School District Budget Act (O.S. 70-5-150) for County Excise Board approval	\$ <u>250.00</u>
<u> X </u>	Preparation of GAAP schedules and journal entries for conversion of modified cash basis to required GAAP financial statement presentation	\$ <u>13,000.00</u>
<u> X </u>	Preparation of a "Data Collection Form for Reporting on AUDITS OF STATES, LOCAL GOVERNMENTS, AND NON-PROFIT ORGANIZATIONS".	\$ <u>250.00</u>

2020-21
Midwest City-Del City School District, I-52
Oklahoma County, Oklahoma
Board of Education

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

From: Ms. Kay Medcalf, Chief Financial Officer *KM*

Re: Vote to approve or not approve 2020-2021 Budget Amendment #3 for Fund 11 (General Fund) decrease (\$2,026,358), Fund 12 (Co-Op/Tech Center Fund) increase \$286,946, Fund 21 (Building Fund) increase \$320,334, and Fund 22 (Child Nutrition Fund) increase \$982,071.

Date: April 12, 2021

In conformity with the School District Budget Act, the 2020-21 expenditure budgets (appropriation) for the General Fund, Co-Op/Tech Center Fund, Building Fund, Child Nutrition Fund, and Tech Center Building Fund are recommended to be increased/decreased as follows:

Fund 11 (General Fund):	\$ (2,026,358)
Fund 12 (Co-Op/Tech Center Fund):	\$ 286,946
Fund 21 (Building Fund):	\$ 320,334
Fund 22 (Child Nutrition Fund):	\$ 982,071

The General Fund has been adjusted for the ESSER II funds we expect to claim and be reimbursed for, and the underspending from the encumbering of all payroll. This has lowered our expected budget. The Tech Center fund has been adjusted upwards to include the ESSER II funding and the expectation of claims filed. The Building fund needed to be increased back to the original \$6 million in appropriations to cover the carryover in impact aid that must be spent down. Child Nutrition fund was increased due to the collections and purchases under the summer food program. This will still leave the General Fund covering some of their expenditures. There was no change for the Career tech Building fund or the Sinking fund.

If you have any questions, please let me know.

**2020-21
Midwest City-Del City School District, I-52
Oklahoma County, Oklahoma
Board of Education**

To the taxpayers of Independent School District, No. I-52:

The Board of Education of I-52, Oklahoma County, Oklahoma, as authorized by Oklahoma Statutes, (Section 5-150 of the School District Budget Act), submits the Amended Budget for I-52, for FY 2020-21.

Amendment #3: April 12, 2021

The 2020-21 School Budget was prepared under the direction of the ISD #52, Board of Education. The members are:

Dr. Silvy Kirk
Mr. Nathan McGuire
Mrs. Jimmie Nolen
Mr. Julian Biggers
Mr. Le Roy Porter

The Board of Education has met and approved an Amended Financing Plan of appropriated funds in accordance with the Oklahoma School District Budget Act.

Appropriated Funds:	Amend #2	Amend #3	Diff between #2 and #3
11 General Fund**	\$ 111,540,318	\$ 109,513,960	\$ (2,026,358)
12 Co-Op/Tech Center Fund	\$ 6,830,425	\$ 7,117,371	\$ 286,946
21 Building Fund	\$ 5,679,666	\$ 6,000,000	\$ 320,334
22 Child Nutrition Fund	\$ 4,389,545	\$ 5,371,615	\$ 982,071
23 Tech Center Building Fund	\$ 2,000,000	\$ 2,000,000	\$ 00
41 Sinking Fund	\$ 16,000,000	\$ 16,000,000	\$ 00
Total Appropriated Funds	\$ 146,439,954	\$ 146,002,946	\$ (437,007)

** Correction was made on Amendment #2 of an addition error. The amount above is correct

Dated at Midwest City, Oklahoma this 12 day of April 2021, at the Board of Education of Midwest City-Del City, I-52, Oklahoma County, OK.

President

Board Clerk

Independent School District No. 52
Midwest City - Del City Public Schools
Fiscal Year 2020-2021

Summary of Projected Revenues

		Governmental Funds				
		General Fund	CO-OP	Special Revenues	Sinking Fund	Total Appropriated
		11	12	21-23	41	Funds
		FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21
LOCAL						
1100	Ad Valorem	\$20,869,472	\$ -	\$2,991,599	\$16,783,037	\$40,644,108
1200	Tuition and Fees	0.00	-	-	-	-
1300	Interest Earnings	57,000.00	8,000	1,400	3,332.67	\$69,733
1400	Rental, Disposals and Commissions	46,100.00	0.00	-	-	\$46,100
1500	Reimbursements	110,000.00	7,700	0	-	\$117,700
1600	Other Local Sources of Revenue	268,638.22	3,503,875	1,849,959	-	\$5,622,472
1700	Child Nutrition Programs	-	-	154,618	-	\$154,618
SUBTOTAL LOCAL		\$21,351,210	\$3,519,575	\$4,997,576	\$16,786,370	\$46,654,732
INTERMEDIATE						
2100	County 4 Mill Tax	\$3,278,000	\$ -	\$ -	\$ -	\$3,200,000
2200	County Mortgage Tax	900,000	-	-	-	900,000
2300	Resale County Apportionment	150,000	-	-	-	150,000
SUBTOTAL INTERMEDIATE		\$4,328,000	\$ -	\$ -	\$ -	\$4,250,000
STATE						
3100	State Dedicated Revenue	\$7,065,918	\$ -	116.74	654.80	\$7,066,689
3200	State Aid-General Operations	53,566,686	312,483	408,471	-	\$54,287,640
3300	Competitive Grants	131,322	-	-	-	\$131,322
3400	State - Categorical	960,476	-	-	-	\$960,476
3500	Special Programs	0.00	-	-	-	-
3600	Other State Sources of Revenue	2,530.00	-	-	-	\$2,530
3700	Child Nutrition Programs	0.00	-	51,566	-	\$51,566
3800	State Vocational Programs	142,577	1,422,957	-	-	\$1,565,534
SUBTOTAL STATE		\$61,869,508	\$1,735,440	\$460,154	654.80	\$64,065,757
FEDERAL						
4100	Grants-In-Aid Direct from the Federal Gov.	\$511,675	\$ -	\$390,409	\$ -	\$902,084
4200	Improving Academic Achievement of Disadvantaged	5,373,863	-	-	-	\$5,373,863
4300	Individuals with Disabilities	2,952,717	-	-	-	\$2,952,717
4400	Improving Academic Achievement of Disadvantaged Cont'	253,249	-	-	-	\$253,249
4500	Grants-In-Aid from the Federal Government thru Other Sources	27,189	-	-	-	\$27,189
4600	Other Federal Sources of Revenue thru State Department of Ed	9,822,563	1,079,395	-	-	\$10,901,958
4700	Child Nutrition Programs	-	-	4,275,537	-	\$4,275,537
4800	Federal Vocational Education	78,465	987,612	-	-	\$1,066,077
SUBTOTAL FEDERAL		\$19,019,721	\$2,067,007	\$4,665,946	\$ -	\$25,752,674
TOTAL REVENUE		106,568,439	7,099,007	10,123,677	16,787,025	140,723,162
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)						
5000	Non-Revenue Receipts	\$350,000	101,089.12	\$9,844	17,891.35	\$478,825
6130	Prior Years Lapsed Balances	-	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES		\$350,000	101,089.12	\$9,844	17,891.35	\$478,825
GRAND TOTAL REVENUE		106,918,439	7,200,096	10,133,521	16,804,916	141,056,973
BEGINNING FUND BALANCE		8,475,000	5,102,089	13,561,553	11,492,395	38,631,036
TOTAL AVAILABLE		\$115,393,439	\$12,302,185	\$23,695,074	\$28,297,311	\$179,688,009
TOTAL EXPENDITURES		\$109,513,960	\$7,117,371	\$13,371,615	\$16,000,000	\$146,002,947

GENERAL FUND W/O TECH CENTER										
		2018-19	2019-20	2020-21	2020-2021	20-21	20-21		20-21	
		ACTUAL	Actual	Adopted Budget	Actual to Date	Amendment #1	Amendment #2	Difference	Amendment #3	
				06/08/20		9-14-20	3-08-21		4-12-21	
REVENUE BY SOURCE										
LOCAL										
000	1110	Current Year Ad Valorem	\$19,167,989.95	\$19,747,576.05	\$19,322,312.97	\$18,062,636.77	20,000,009.41	20,000,009.41	199,990.59	20,200,000.00
000	1120	Prior Years Ad Valorem	903,409.54	959,125.99	900,000.00	618,026.79	900,000.00	900,000.00	-232,000.00	668,000.00
000	1130	Revenue in Lieu of Taxes	8,594.62	1,450.20	1,500.00	1,472.18	1,500.00	1,500.00	-27.82	1,472.18
000	1242	Transfer Fees (Spec Ed.)	0	0	0	0	0.00	0.00	0.00	0.00
000	1310	Interest Earnings	228,373.73	234,536.47	175,000.00	43,901.55	175,000.00	175,000.00	-118,000.00	57,000.00
000	1351	Interest on Taxes	0	0	0	0	0.00	0.00	0.00	0.00
000	1410	Rental of School Facilities	16,420.00	23,955.00	15,000.00	7,600.00	5,000.00	15,000.00	100.00	15,100.00
000	1420	Rental Property Other	2,663.68	8,900.00	8,800.00	700.00	8,800.00	8,800.00	-7,800.00	1,000.00
000	1440	Sale of Equipment	50,660.98	4,131.89	37,110.80	17,027.95	37,110.80	37,110.80	-7,110.80	30,000.00
000	1460	Pay Phone Commissions	0	0	0	0	0.00	0.00	0	0.00
000	1510	Insurance Loss Recoveries	0	0	0	0	0.00	0.00	0	0.00
000	1520	Life Insurance Prem Reimburseme	0	0	0	0	0.00	0.00	0	0.00
000	1530	Damages to School Property	0	0	0	0	0.00	0.00	0	0.00
000	1540	Lost Textbook	0	0	0	0	0.00	0.00	0	0.00
000	1570	Use of Custodial Service	2,197.11	214.55	300.00	0.00	0.00	0.00	0	0.00
000/062	1590	Outside Local Sources	135,268.74	103,573.85	78,000.00	100,504.72	130,000.00	130,000.00	-20,000.00	110,000.00
103	1610	Contributions	0	0.00	0.00	0.00	0.00	0.00	0	0.00
104	1610	OETT	0	40,000.00	6,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
000	1650	District Contracts	0	0	0	1,178.27	0.00	0.00	1,178.27	1,178.27
000	1660	Mineral Royalties	436.50	257.81	300.00	160.44	300.00	300.00	-100.00	200.00
000	1680	Refund of Prior Year Expenditures	134,868.93	132.88	2,000.00	33,593.07	21,000.00	33,593.07	0	33,593.07
000	1690	Misc Revenue from District Source	3,421.07	151,432.66	152,000.00	82,666.88	152,000.00	152,000.00	80,666.88	232,666.88
SUBTOTAL LOCAL			\$20,654,304.85	\$21,275,287.35	\$20,698,323.77	\$18,970,468.62	21,430,720.21	21,453,313.28	-102,102.88	21,351,210.40
INTERMEDIATE										
000	2100	County 4 Mill Tax	\$3,183,494.96	\$3,179,644.78	\$3,200,000.00	\$2,801,517.23	3,200,000.00	3,200,000.00	78,000.00	3,278,000.00
000	2200	County Mortgage Tax	575,768.98	719,099.89	650,000.00	677,135.01	650,000.00	900,000.00	0.00	900,000.00
000	2300	Resale County Apporl.	166,538.54	148,723.91	150,000.00	0.00	150,000.00	150,000.00	0.00	150,000.00
000	2900	Other Intermediate	0	0	0	0	0	0	0	0
SUBTOTAL INTERMEDIATE			\$3,925,802.48	\$4,047,468.58	\$4,000,000.00	\$3,478,652.24	4,000,000.00	4,250,000.00	78,000.00	4,328,000.00
STATE										
000	3110	Gross Production Tax	\$91,342.46	\$65,913.69	\$60,000.00	\$29,229.69	20,000.00	40,500.00	2,000.00	42,500.00
000	3120	Motor Vehicle Tax	5,532,047.46	7,102,836.01	5,394,000.00	3,926,268.72	5,394,000.00	5,394,000.00	-319,000.00	5,075,000.00
000	3130	R.E.A. Tax	60,646.86	59,520.15	60,000.00	47,535.88	60,000.00	60,000.00	0.00	60,000.00
000	3140	State School Land	2,075,108.53	1,805,537.17	1,900,000.00	1,494,420.45	1,800,000.00	1,800,000.00	50,000.00	1,850,000.00
000	3150	Vehicle Tax Stamps	40,333.79	37,801.94	36,000.00	29,292.25	36,000.00	36,000.00	1,600.00	37,600.00
000	3190	Other Dedicated Revenue	1,734.10	291.66	300.00	817.59	300.00	500.00	317.59	817.59
000	3210	State Aid	49,062,216.00	51,543,504.00	46,360,090.00	32,222,357.01	46,360,090.00	44,751,925.58	1,348.04	44,753,273.62
331/334/335	3250	Flexible Benefits Allowance	8,649,548.99	9,131,291.49	9,131,291.49	6,346,814.21	9,131,291.49	8,751,796.68	61,615.26	8,813,411.94
388	3310	Alternative Academy	132,123.51	144,454.21	131,453.33	98,491.45	131,321.93	131,321.93	0.00	131,321.93
311	3411	Staff Development	0	0	0.00	0.00	0.00	0.00	0.00	0.00
312	3412	Natl Certified Teacher Stipend	142,600.00	126,400.00	126,400.00	110,000.00	126,400.00	110,000.00	0.00	110,000.00

GENERAL FUND W/O TECH CENTER										
			2018-19 ACTUAL	2019-20 Actual	2020-21 Adopted Budget 06/08/20	2020-2021 Actual to Date	20-21 Amendment #1 9-14-20	20-21 Amendment #2 3-08-21	Difference	20-21 Amendment #3 4-12-21
REVENUE BY SOURCE										
367	3415	Reading Sufficiency Act/Summer	183,479.01	314,558.30	288,450.00	202,568.25	288,450.00	202,568.25	0.00	202,568.25
333	3420	State Textbook Allocation	667,286.28	655,129.55	655,129.55	647,907.60	655,129.55	647,907.60	0.00	647,907.60
338	3570	Okla. Parents as Teachers	-	0	-	-	-	-	-	-
337	3690	State Arts Council	-	-	-	1,000.00	-	1,000.00	1,530.00	2,530.00
361	3690	ACE Technology	63,804.58	32,796.79	-	-	-	-	-	-
386	3690	Reading Proficiency	-	0	-	-	-	-	-	-
308	3690	TLE Pilot Program	-	0	-	-	-	-	-	-
000	3690	TSEIP/AP refund	-	8,725.00	-	-	-	-	-	-
362	3690	ACE Remediation	-	0	-	-	-	-	-	-
370/363	3690	Botball Program/First Lego League	-	0	-	-	-	-	-	-
166	3690	S.T.A.R. Project	-	0	-	-	-	-	-	-
000	3710	State Reimbursement	-	0	-	-	-	-	-	-
411	3811	Vocational Salaries Reimb	27,220.00	31,920.00	31,920.00	17,790.00	31,920.00	31,920.00	-	31,920.00
412	3812	Incentive Grant	61,241.00	84,300.00	84,300.00	60,549.00	117,887.40	117,887.40	-37,155.40	80,732.00
469	3892	Technology Grant	28,203.03	15,000.00	-	29,480.16	29,925.00	29,925.00	-	29,925.00
SUBTOTAL STATE			\$66,818,935.60	\$71,159,979.96	\$64,259,334.37	\$45,264,522.26	64,182,715.37	62,107,252.44	-237,744.51	61,869,507.93
FEDERAL										
591/592	4130	Impact Aid	\$140,166.73	\$12,654.69	\$60,000.00	\$40,545.00	60,000.00	60,000.00	0.00	60,000.00
561	4140	Indian Education Title VII	190,509.34	222,539.98	171,774.10	146,252.08	268,893.33	268,893.33	-17,218.74	251,674.59
774/775	4150	Air Force ROTC/Navy ROTC	177,818.41	188,950.73	200,000.00	147,795.00	200,000.00	200,000.00	0.00	200,000.00
772	4162	Flood Control	-	0	-	-	-	-	-	-
511/513/799/518	4210	Title I Act of 1994	3,269,229.77	3,545,646.83	3,759,444.00	2,639,448.31	3,759,444.00	3,759,444.00	327,947.79	4,087,391.79
515	4213	Title I Site Improvement	-	-	-	77,386.84	175,625.00	175,625.00	9,381.86	185,006.86
516/534	4211	Title I ARRA Allocation/Neglected	-	0	-	-	-	-	-	-
534	4212	Title I Neglected ARRA Allocation	-	0	-	-	-	-	-	-
514	4222	Even Start	-	0	-	-	-	-	-	-
541	4271	Training and Recruitment	354,147.47	366,124.99	826,969.00	507,990.47	826,969.00	826,969.00	229,603.00	1,056,572.00
546/548	4272	Education Through Technology	-	0	-	-	-	-	-	-
542	4273	Title II, Math & Science	-	0	-	-	-	-	-	-
571/572/799	4281	Language Acquisition	47,371.43	50,206.61	44,892.70	41,459.80	44,892.70	44,892.70	0.00	44,892.70
621/615/626 [2]	4310	Flow Through/ECCO/Intervening	3,025,854.92	2,857,784.79	2,739,439.00	1,077,618.62	2,739,439.00	2,739,439.00	0.00	2,739,439.00
617	4310	Cares ACT - special ed	-	-	-	117,562.44	147,008.00	147,008.00	0.00	147,008.00
641 [3]	4340	IDEA-B Preschool	61,834.70	61,766.11	66,270.00	34,070.58	66,270.00	66,270.00	0.00	66,270.00
613	4350	Spec. Ed Highly Qualified	-	0.00	0.00	300.00	0.00	-	-	-
592	4390	Impact Aid - Special Education	-	0	-	-	-	-	-	-
551	4441	Drug Education	-	0	-	-	-	-	-	-
552 [4]	4442	21st Century Community Learning	-	64,914.49	111,505.00	182,703.53	111,505.00	182,703.53	0.00	182,703.53
556	4461	Innovative Programs	-	0	-	-	-	-	-	-
596 [5]	4480	Homeless	213,976.60	111,924.75	63,604.91	36,875.09	63,604.91	63,604.91	6,940.18	70,545.09
597	4490	ARRA, Title X Homeless	-	0	-	-	-	-	-	-
591	4510	Impact Aid	-	0	-	-	-	-	-	-
563/564	4550	Johnson O'Malley	3,903.00	46,565.00	27,189.00	-	27,189.00	27,189.00	0.00	27,189.00
721/723	4560	ESEA Title II Carryover	-	0	-	-	-	-	-	-
456	4617	Voc Rehab	3538.00	1210.75	10,000.00	576.38	10,000.00	1,570.00	0.00	1,570.00

GENERAL FUND W/O TECH CENTER									
		2018-19	2019-20	2020-21	2020-2021	20-21	20-21		20-21
		ACTUAL	Actual	Adopted Budget	Actual to Date	Amendment #1	Amendment #2	Difference	Amendment #3
				06/08/20		9-14-20	3-08-21		4-12-21
REVENUE BY SOURCE									
772	4689 STEM	-	0	-					
790	4683 Ed Jobs	-	0	-					
779	4689 DoDEA/Kid Biz/Tinker EI	-	0	-					
788	4689 CARES ACT - HEERF		0.00	2,773,211.98	2,479,310.82	2,495,890.78	2,773,211.98	4,933.15	2,778,145.13
793	4689 ESSER II				533,864.28		9,479,540.00	-2,436,692.19	7,042,847.81
421/424/799	4821 Carl Perkins/Carl Perkins Supp	113,807.27	115,060.00	104,412.00	62,191.34	104,412.00	104,412.00	-25,946.52	78,465.48
SUBTOTAL FEDERAL		\$7,602,157.64	\$7,645,349.72	\$10,958,711.69	8,125,950.58	11,101,142.72	20,920,772.45	-1,901,051.47	19,019,720.98
TOTAL REVENUE		\$99,001,200.57	\$104,128,085.61	\$99,916,369.83	75,839,593.70	100,714,578.30	108,731,338.17	-2,162,898.86	106,568,439.31
REVENUE BY SOURCE									
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)									
000	5150 Child Nutrition Transfer	0	0	0.00					
000	5160 Activity Fund Reimbursement	154,181.67	133,133.42	340,000.00		340,000.00	340,000.00	0.00	340,000.00
000	5190 Misc. Revenue Transferred	2,480.40	0	0.00					
000	5600 Correcting Entry	0	195,858.21	0.00	9,854.71			10,000.00	10,000.00
000	6130 Prior Years Lapsed Balances	0	0	0.00					
000	6140 Warrants Estopped	0	0	0.00					
SUBTOTAL OTHER FINANCING SOURCES		156,662.07	328,991.63	340,000.00	9,854.71	340,000.00	340,000.00	10,000.00	350,000.00
GRAND TOTAL REVENUE		\$99,157,862.64	\$104,457,077.24	\$100,256,369.83	\$75,849,448.41	\$101,054,578.30	\$109,071,338.17	-\$2,152,898.86	\$106,918,439.31
PLUS: BEGINNING FUND BALANCE		\$8,983,942.16	\$8,051,220.07	\$7,346,289.00	\$8,475,000.00	8,475,000.00	8,475,000.00		8,475,000.00
TOTAL AVAILABLE		\$108,141,804.80	\$112,508,297.31	\$107,602,658.83	\$84,324,448.41	109,529,578.30	117,546,338.17	-\$2,152,898.86	115,393,439.31
EXPENDITURES BY PROJECT									
000	General Operation	\$76,307,051.89	\$80,347,109.16	\$81,008,814.19	\$73,096,149.38	78,235,602.21	77,535,844.68	-2,032,545.98	75,503,298.70
001	Barnes	1,816.45	1,829.00	1,854.00	990.00	1,854.00	1,854.00	x	1,854.00
002	Cleveland Bailey	1,677.95	1,600.00	1,724.00	0.00	1,724.00	1,724.00	x	1,724.00
003	Country Estates	1,974.89	2,090.17	2,092.00	2,090.29	2,092.00	2,092.00	x	2,092.00
004	Del City Elementary	3,539.75	3,510.98	3,540.00	3,540.00	3,540.00	3,540.00	x	3,540.00
006	Epperly Heights	3,189.01	3,133.50	3,192.00	3,139.28	3,192.00	3,192.00	x	3,192.00
007	Highland Park	2,776.76	1,503.27	2,846.00	2,773.40	2,846.00	2,846.00	x	2,846.00
008	Parkview	3,598.79	3,386.57	3,642.00	3,475.00	3,642.00	3,642.00	x	3,642.00
009	Pleasant Hill	1,218.59	1,115.38	1,264.00	644.37	1,264.00	1,264.00	x	1,264.00
010	Ridgecrest	1,998.39	1,971.40	2,002.00	1,991.31	2,002.00	2,002.00	x	2,002.00
011	Soldier Creek	3,695.72	3,100.96	3,734.00	2,297.74	3,734.00	3,734.00	x	3,734.00
013	Steed	2,148.78	2,151.97	2,170.00	2,170.72	2,170.00	2,170.00	x	2,170.00
014	Tinker	4,009.99	1,760.59	4,010.00	3,370.06	4,010.00	4,010.00	x	4,010.00
015	Townsend	2,700.81	2,672.73	2,702.00	1,225.59	2,702.00	2,702.00	x	2,702.00
017	Midwest City Elementary	4,577.19	3,525.81	4,578.00	3,181.97	4,578.00	4,578.00	x	4,578.00
018	Carl Albert Middle	4,416.29	1,019.95	4,422.00	200.00	4,422.00	4,422.00	x	4,422.00
023	Carl Albert High	5,969.19	4,037.83	5,970.00	3,440.43	5,970.00	5,970.00	x	5,970.00
024	Del City High	6,864.96	5,245.00	7,014.00	4,617.84	7,014.00	7,014.00	x	7,014.00

GENERAL FUND W/O TECH CENTER									
		2018-19	2019-20	2020-21	2020-2021	20-21	20-21		20-21
		ACTUAL	Actual	Adopted Budget	Actual to Date	Amendment #1	Amendment #2	Difference	Amendment #3
				06/08/20		9-14-20	3-08-21		4-12-21
REVENUE BY SOURCE									
025	Midwest City High	8,058.68	8,086.92	8,092.00	8,082.64	8,092.00	8,092.00	x	8,092.00
026	Curriculum Coordinators	25,276.72	26,325.50	40,000.00	11,980.95	40,000.00	40,000.00	x	40,000.00
027	Spec. Ed. Summer School	62,483.16	33,285.65	56,000.00		56,000.00	56,000.00	x	56,000.00
028	Summer School		0						
029	Gifted-Elementary Teachers	400,559.90	433,047.63	434,872.43	428,541.34	434,872.43	434,872.43	x	434,872.43
030	Gifted - Secondary	2,374,339.80	2,298,554.57	2,322,831.82	1,353,627.54	2,322,831.82	1,000,000.00	354,520.00	1,354,520.00
031	ESL-Bilingual	276,200.69	274,987.79	301,895.58	249,750.43	301,895.58	301,895.58	x	301,895.58
033	Kid Campus	-	0						
035	Elem. Athletic/P.E. Allotment	2,049.61	1,516.33	2,406.00	1,834.46	2,474.00	2,474.00	x	2,474.00
036	Sec. Athletic/P.E. Allotment	1,329.59	781.08	1,434.05	465.70	1,402.00	1,402.00	x	1,402.00
037	Senior High Vocal Music	1,664.26	1,695.31	1,698.00	1,324.40	1,698.00	1,698.00	x	1,698.00
038	Middle School Vocal Music	1,762.20	589.80	1,888.00	701.92	1,888.00	1,888.00	x	1,888.00
039	Elementary Vocal Music	1,388.98	1,042.96	1,512.00	889.49	1,614.00	1,614.00	x	1,614.00
041	Senior High Instrumental Music	3,203.51	3,207.06	3,208.00	1,595.70	3,208.00	3,208.00	x	3,208.00
042	Middle School Instrumental Music	4,708.86	4,147.44	4,734.00	1,804.00	4,734.00	4,734.00	x	4,734.00
043	Strings	6,704.10	3,187.21	7,032.45	5,336.00	7,032.45	7,032.45	x	7,032.45
044	Technology Support	171,416.37	226,701.73	265,000.00	86,847.87	265,000.00	118,081.89	x	118,081.89
045	Secondary Cheerleader Allotment	-	0						
046	Site Library Allocation	-	0						
047	Secondary Instruction	14,160.85	109,703.19	160,000.00	54,215.74	15,000.00	23,613.99	-8,613.99	15,000.00
048	Elementary Instruction	11,351.45	6,748.90	15,000.00	559.60	15,000.00	5,000.00	x	5,000.00
049	Print Shop	25,861.27	29,165.85	42,500.00	28,185.08	42,500.00	0.00	42,500.00	42,500.00
050	Gifted Summer School	-	0						
051	Professional Development Center	10,734.20	6,915.22	8,700.00	1,880.07	8,700.00	8,700.00	-4,265.50	4,434.50
052	Maintenance	181,037.05	180,533.67	205,000.00	118,479.53	205,000.00	205,000.00	-18,663.79	186,336.21
053	Transportation	654,837.73	547,500.55	680,000.00	308,154.41	680,000.00	680,000.00	-136,946.03	543,053.97
055	Warehouse & Custodial	187,407.54	158,568.96	175,000.00	109,905.78	175,000.00	150,000.00	-7,307.25	142,692.75
056	Operations	20,489.02	28,969.65	27,000.00	9,158.23	27,000.00	27,000.00	-2,285.36	24,714.64
057	Schwartz	1,825.90	1,790.82	1,834.00	0.00	1,664.00	1,664.00	170.00	1,834.00
058	Computer Repair	-	0		0				
060	Office of State/Federal Programs	-	0		0				
061	Homebased	-	0.00		0.00				
062	STEAM	2,315.00	1,890.00	2,000.00	3,440.00	2,000.00	2,000.00	2,217.20	4,217.20
063	Adimn Library Allocation	-	0						
065	Homebound	7,979.98	6,251.54	5,000.00		5,000.00	5,000.00	x	5,000.00
066	Soldier Creek STEM Grant	1,983.04	0						
068	Del City Middle School		0	6,174.00	390.75	6,174.00	6,174.00	x	6,174.00
070	MWC Middle School		0	6,212.00	244.70	6,212.00	6,212.00	x	6,212.00
079	Supt Office Supplies				99.99		500.00	x	500.00
080	Fiscal Svc's Office Supplies				1,769.40		3,400.00	x	3,400.00
090	Year end PO's recorded				79,185.96		79,185.96		63,401.88
101	After School Daycare	-	115.26		193,912.81		225,000.00	39,302.28	264,302.28
102	Virtual School	-	0						
104	OETT	-	0		39,949.24	40,000.00	0.00	40,000.00	40,000.00

GENERAL FUND W/O TECH CENTER									
		2018-19 ACTUAL	2019-20 Actual	2020-21 Adopted Budget 06/08/20	2020-2021 Actual to Date	20-21 Amendment #1 9-14-20	20-21 Amendment #2 3-08-21	Difference	20-21 Amendment #3 4-12-21
REVENUE BY SOURCE									
105	Botball	5,500.00	0		2,000.00		2,000.00	x	2,000.00
107	3D Printer	-	0						
109	Alternative Ed Local	418,633.85	436,939.38	362,399.31	318,226.96	362,399.31	362,399.31		362,399.31
110	Project Lead the Way	-	0						
111	Fab Lab Foundation Grant	-	0						
112	Hospital Authority	-	0						
116	Teacher Cadet Grant	-	0						
117	Communities Foundation	-	0						
118	Gear Up	-	0						
119	Cherokee Grant	-	0						
120	Cedar Ridge	364,007.91	374,776.40	375,000.00	378,407.94	375,000.00	380,000.00	x	380,000.00
121	OERB Grant	84,494.00	0						
128	Security and Safety	-	0		6797.61		25,000.00	-6,797.61	18,202.39
136	Central Enrollment Center	1,497.00	1,288.45	5,350.00	1,352.22	5,350.00	5,350.00	-589.31	4,760.69
137	Athletics & School Relations	12,502.87	16,116.06	19,370.00	6,416.03	19,370.00	19,370.00	x	19,370.00
138	Early Birds	-	0						
142	Instructional Art	1,078.37	734.48	1,138.00	923.08	1,138.00	1,138.00	x	1,138.00
145	Human Resources	33,568.39	35,001.17	55,000.00	9,736.25	55,000.00	40,000.00	-15,000.00	25,000.00
146	Nurses	42,538.20	29,581.82	39,000.00	19,357.78	39,000.00	39,000.00	-19,228.98	19,771.02
150	All Day Prek Supplies	-	0						
170	Secondary Athletics	86,319.36	72,943.83	92,500.00	54,587.69	92,500.00	92,500.00	x	92,500.00
175	Instructional Technology	14,560.25	6,862.82	14,720.00	0.00	14,720.00	14,720.00	x	14,720.00
190	Penny Payroll	-	0						
183	OETT - Steed	-	0						
184	Credit Recovery Program	-	0						
201	Special Ed Freed Up	-	0						
202	Health Supplies	-	73,905.19		303399.05	500,000.00	0.00	303,399.05	303,399.05
204	Random Drug Testing/Hospital Auti	-	-						
207	NMSI Grant	7,701.00	-						
208	School Success	-	-						
215	OSAG/Safety Grant	4,499.98	-						
216	Foundation Tech Grant	-	-		27,357.06		29,459.62	0.00	29,459.62
308	TLE	-	-						
311	Staff Development	-	-						
312	National Certified Teacher Stipend	142,600.00	126,400.00	126,400.00	117,865.85	126,400.00	117,865.85	0.00	117,865.85
317 x	Driver Education	-	-						
319 x	ABE State	-	-						
331	In Lieu Cert	216,967.17	209,840.25	210,072.84	192,476.64	210,072.84	192,008.79	491.21	192,500.00
332	In Lieu Support	511,182.53	497,727.68	497,692.81	461,086.75	497,692.81	459,905.08	2,094.92	462,000.00
333	State Adopted Textbooks	651,131.32	532,993.17	532,772.28	260,469.42	647,907.60	647,907.60	0.00	647,907.60
334	FBA-Certified Staff	6,262,078.77	6,660,782.16	6,653,599.47	6,408,249.90	6,653,599.47	6,419,881.02	0.00	6,419,881.02
335	FBA-Support Staff	2,069,348.64	2,156,154.46	2,158,468.72	2,127,579.91	2,158,468.72	2,112,690.79	45,777.93	2,158,468.72
336	School/Comm Network Arts-in-Ed	-	-						
337	State Arts Council Grant	-	500.00		1,000.00		1,000.00	1,530.00	2,530.00

GENERAL FUND W/O TECH CENTER									
		2018-19 ACTUAL	2019-20 Actual	2020-21 Adopted Budget 06/08/20	2020-2021 Actual to Date	20-21 Amendment #1 9-14-20	20-21 Amendment #2 3-08-21	Difference	20-21 Amendment #3 4-12-21
REVENUE BY SOURCE									
774	USAF ROTC	149,613.11	161,455.97	173,133.05	167,571.63	174,550.05	174,550.05	0.00	174,550.05
775	Navy ROTC	86,149.07	94,995.15	103,216.10	99,083.50	103,216.10	103,216.10	0.00	103,216.10
788	ESSERF/CARES Act	-	-	-	2,763,018.32	2,773,211.98	2,773,211.96	4,933.17	2,778,145.13
779	Kid Biz	-	-	-	-	-	-	-	-
782	State Aid Stimulus	-	-	-	-	-	-	-	-
786	Title I Consolidation	171,658.45	167,830.31	14,385.65	175,011.12	14,385.65	172,000.00	4,000.00	176,000.00
793	Cares Act II	-	-	-400,402.23	5,342,847.81	-	9,479,540.00	3,155,082.51	12,634,622.51
				-1,718,818.51		-1,720,225.13	-3,750,000.00	-1,841,774.70	-5,591,774.70
						228,146.75	0.00		
	CNS - cover expenditures						0.00	-2,000,000.00	-2,000,000.00
TOTAL EXPENDITURES*		\$100,090,584.73	\$104,033,297.31	\$104,835,337.35	\$103,800,367.21	106,356,504.56	111,540,318.02	-2,026,358.04	109,513,959.98
PROJECTED ENDING FUND BALANCE		\$8,051,220.07	\$8,475,000.00	\$2,767,321.48	-\$19,475,918.80	3,173,073.74	6,006,020.15		5,879,479.33
FUND BALANCE AS % OF REVENUE		8.13%	8.14%	2.77%		3.15%	5.52%		5.52%
						**111540318.02			
						** fomula did not			
						total correcty			
						w/vb 5.52%			

Technology Fund 12													
		2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2020-21	Actual to Date	FY 2020-21	Difference	FY 20-21
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Adopted Budget	1st Amendment	4/1/2021	2nd Amend.		3rd Amend
								07/17/20	06/08/20	9/14/2020	3-08-21		4-12-21
REVENUE BY SOURCE													
REVENUE BY SOURCE													
LOCAL													
32	1310 Interest Earnings	\$2,381.42	\$3,078.36	\$3,785.95	\$4,159.14	\$4,351.91	\$24,120.95	7,500.00	\$7,500.00	6,617.88	7,500.00	500.00	8,000.00
32	1410 Rental of Facilities	-	-	600	-	-	-	-	-	-	-	-	-
32	1440 Sale of Equipment	-	-	-	-	1,773.60	-	-	-	-	-	-	-
32	1530 Damages to School Property	-	2,368.56	-	-	-	-	-	-	-	-	-	-
032/064/448	1590 Refunds & Reimbursements	3,185.00	24,620.01	17,907.82	11,534.28	6,396.57	12,418.99	2,290.00	\$2,290.00	3625.48	3,700.00	0.00	3,700.00
112	1590 Grant FY 20 City of MWC	-	-	-	-	-	46,799.48	-	4,000.00	-	31,044.48	-31,044.48	0.00
220	1590 Aeronautics Grant	-	-	-	-	-	-	-	-	-	4,000.00	0.00	4,000.00
32	1650 District Contracts	3,028,431.27	3,121,987.75	3,161,281.85	3,051,098.22	3,471,991.81	3,333,755.43	3,228,023.01	3,228,023.01	3,291,577.72	3,500,000.00	0.00	3,500,000.00
0	1680 Refund of Prior Year Expenditures	-	-	-	179.92	383.58	1459.73	-	-	-	-	-	-
032/064	1690 BIS Local/Activity Fund Rev	187,739.80	140,489.80	159,389.67	120,532.08	135,984.88	457,899.74	150,000.00	\$150,000.00	3,875.00	153,080.00	-149,205.00	3,875.00
SUBTOTAL LOCAL		3,221,737.49	3,292,544.48	3,342,965.29	3,187,503.64	3,620,882.35	3,876,454.32	3,387,813.01	\$3,391,813.01	3,302,070.60	3,699,324.48	-179,749.48	3,519,575.00
STATE													
331/334/335	3250 Flexible Benefit	\$310,472.95	\$328,729.71	\$326,455.08	\$338,880.74	\$349,040.12	\$337,773.84	340,000.00	340,000.00	224,003.13	310,113.36	2,369.94	312,483.30
312	3412 National Cert Teacher Stipend	5,000.00	5,000.00	-	-	-	-	-	-	-	-	-	-
32	3690 TSEIP	-	-	-	-	-	8,200.00	-	-	-	-	-	-
412/413	3812 Vocational Prog Incentive Assist	-	-	-	-	-	-	-	-	-	-	-	-
419	3819 MDTC Formula Operations	1,310,808.00	1,222,019.00	1,206,469.00	1,094,909.00	1,094,909.00	1,339,883.00	1,273,214.70	1,273,214.70	936,162.00	1,248,216.00	0.00	1,248,216.00
	3819 MDTC Formula Operations	-	-	-	-	-	-	-	-	-	-	-	-
441	3819 MDTC Formula Operations	-	-	-	-	-	-	-	-	-	-	-	-
433	3833 Existing Industries Training	13,479.18	12,220.83	-	21,656.00	23,415.00	31,199.00	29,640.00	29,640.00	25,821.00	34,428.00	0.00	34,428.00
434	3834 TIPS	16,469.25	2,636.80	659.2	-	-	8,740.00	5,000.00	5,000.00	21,400.00	21,400.00	0.00	21,400.00
435	3834 TIPS-GM Phase III	-	-	-	-	-	-	-	-	-	-	-	-
436	3836 Bid Assistant Center	-	-	-	-	-	-	-	-	-	-	-	-
441	3841 Certified Nurse Aide	-	-	-	-	-	-	-	-	-	-	-	-
444	3844 Firefighter Training	2,376.00	-	975	-	-	1,472.00	1,956.00	1,956.00	-	0.00	0.00	0.00
448/449/441	3848 Safety Training/Emerg Responder	15,457.16	10,161.55	28,129.00	-	-	1948.48	-	-	2,770.00	3,000.00	0.00	3,000.00
446	3846 Okie One Call/OPAL	-	-	-	-	-	-	-	-	-	-	-	-
32	3846 Mentor Teacher Institute	-	-	-	-	-	500.00	-	-	-	-	-	-
0	3855 Equipment Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-
463	3852 TANF State	28,998.00	29,099.25	29,099.00	29,100.00	29,100.00	29,100.00	29,100.00	29,100.00	20,861.27	29,100.00	-8,238.73	20,861.27
485	3856 Dropout Recovery (SWAPS)	151,526.27	145,449.73	152,079.90	130,452.15	96,051.47	162,972.34	126,728.00	126,728.00	64,377.23	126,728.00	-31,676.77	95,051.23
469	3892 Lottery Equipment Grant	11,125.78	-	37,500.00	134,336.00	169,536.24	-	-	-	-	-	-	-
SUBTOTAL STATE		1,865,712.59	1,755,316.87	1,781,366.18	1,749,333.89	1,762,051.83	1,921,788.66	1,805,638.70	1,805,638.70	1,295,394.63	1,772,985.36	-37,545.56	1,735,439.80
FEDERAL													
693	4592 ARRA Youth Grant	\$-	\$-	\$-	\$-	\$-	\$-	-	-	-	-	-	-
776	4689 Tinker Technology Center	665,566.02	1,175,615.50	1,151,027.28	1,061,145.86	1,077,187.67	926,221.02	800,000.00	800,000.00	919,560.22	925,000.00	154,394.60	1,079,394.60
789	4689 Electric Bus (Dept. of Commerce)	-	-	-	-	-	-	-	-	-	-	-	-
790	4689 Electric Car (Dept. of Commerce)	-	-	-	-	-	-	-	-	-	-	-	-
415	4815 Cares Act Grant	-	-	-	-	-	-	-	432,397.00	67,602.00	432,397.00	0.00	432,397.00
416	ESSER II	-	-	-	-	-	-	-	-	-	-	312,520.00	312,520.00
421/424/429	4821 Carl Perkins	244,075.11	180,464.80	215,998.30	140,693.76	135,098.01	125,964.93	132,000.00	132,000.00	106,832.14	132,000.00	-12,000.00	120,000.00
452	4852 TANF (Federal)	179,032.32	181,860.92	148,967.71	68,654.86	216,305.76	167,065.62	137,300.00	137,300.00	33,149.59	137,300.00	-14,605.00	122,695.00
0	4891 MDTC Equipment Reimb	-	-	-	-	-	-	-	-	-	-	-	-
486	4880 School-to-Work Sustainability	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL FEDERAL		1,088,673.45	1,537,941.22	1,515,993.29	1,270,494.48	1,428,591.44	1,219,251.57	1,069,300.00	1,501,697.00	1,127,143.95	1,626,697.00	440,309.60	2,067,006.60
TOTAL REVENUE		6,176,123.53	6,585,802.57	6,640,324.76	6,207,332.01	6,811,525.62	7,017,494.55	6,262,751.71	6,699,148.71	5,724,609.18	7,099,006.84	223,014.56	7,322,021.40
REVENUE BY SOURCE													

Building Fund 21

		2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2020-21	2020-21	2020-21	2020-21	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BOARD APP'D	4-2-21	1st	2nd	3rd	
					6/30/18	6/30/2019	7/17/20	BUDGET	Actual	Amendment	Amendment	Difference	Amendment
								6/08/20	To - Date	9/14/2020	3-08-21		4-12-21
									FY 20-21				
REVENUE BY SOURCE													
LOCAL													
000	1110 Current Year Ad Valorem	\$2,423,302.98	\$2,429,427.38	\$2,520,765.91	\$2,621,620.71	\$2,736,680.82	\$2,819,427.43	\$2,758,802.85	\$2,433,281.33	2,855,563.05	2,880,725.85	-25,162.80	2,855,563.05
000	1121 Prior Years Ad Valorem	70,496.46	73,659.69	83,110.19	92,398.46	128,985.58	136,940.09	100,000.00	124,881.05	100,000.00	133,079.00	2,756.74	135,835.74
000	1130 Revenue In Lieu of Taxes	191.82	174.39	180.51	191.03	199.12	207.06	200.00	210.19	200.00	200.00	0.00	200.00
000	1310 Interest Earnings	-	-	-	-	-	-	-	-	-	-	-	-
000	1351 Interest on Taxes	-	-	-	-	-	-	-	-	-	-	-	-
000	1390 Other Earn On Investments	-	-	-	-	17,033.36	-	-	-	-	-	-	-
000	1430 Sale of Equipment	-	-	-	-	-	-	-	-	-	-	-	-
032	1510 Insurance Loss Recovery	-	-	-	-	-	-	-	-	-	-	-	-
000	1530 Damages to School Property	-	-	-	-	-	-	-	-	-	-	-	-
000	1590 Reimbursement	7,635.98	3,696.08	-	2,735.57	8,248.32	1,301.55	5,000.00	-	5000.00	0.00	0.00	0.00
000	1610 Contribution/Donation-Private Source	-	-	-	-	-	-	-	-	-	-	-	-
000/032	1650 District Contracts (Rose State)	-	-	-	-	-	-	-	-	-	-	-	-
000	1680 Refund Prior Year	13,644.67	-	-	193.31	-	-	-	-	-	-	-	-
117/115	1690 Misc Local	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL LOCAL		\$2,515,271.91	\$2,506,957.54	\$2,604,056.61	\$2,717,139.08	\$2,891,147.20	\$2,957,876.13	\$2,864,002.85	\$2,558,372.57	2,960,763.05	3,014,004.85	-22,406.06	2,991,598.79
INTERMEDIATE													
000	2900 Other Intermediate	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 INTERMEDIATE		0.00	0.00	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	160.98	31.17	72.76	109.13	247.59	41.64	-	116.74	-	-	116.74	116.74
000	3250 Flexible Benefit	-	-	-	-	-	-	-	-	-	-	-	-
000	3610 Additional Homestead	-	-	-	-	-	-	-	-	-	-	-	-
000	3620 State Land Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-
000	3690 Misc State	-	-	-	-	-	-	-	-	-	-	-	-
431	3833 Existing Industry	-	-	-	-	-	-	-	-	-	-	-	-
495	3890 Capital Outlay-Equipment	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL STATE		160.98	31.17	72.76	109.13	247.59	41.64	0.00	116.74	0.00	0.00	116.74	116.74
FEDERAL													
773	4689 Department of Defense	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
591/592	4130 Impact Aid	588,335.26	549,279.04	506,210.88	553,908.61	556,663.07	375,133.98	450,000.00	390,409.00	450,000.00	450,000.00	-59,591.00	390,409.00
SUBTOTAL FEDERAL		\$588,335.26	\$549,279.04	\$506,210.88	\$553,908.61	\$556,663.07	\$375,133.98	\$450,000.00	\$390,409.00	\$450,000.00	\$450,000.00	-59,591.00	\$390,409.00
TOTAL REVENUE		\$3,103,768.15	\$3,056,267.75	\$3,110,340.25	\$3,271,156.82	\$3,448,057.86	\$3,333,051.75	\$3,314,002.85	\$2,948,898.31	\$3,410,763.05	\$3,464,004.85	-\$81,880.32	\$3,382,124.53
OTHER FINANCING S													
000	5160 Activity Fund 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
000	5600 Correcting Entry	0.00	0.00	523.13	0.00	0.00	0.00	0.00	6779.29	0.00	0.00	6,779.29	6,779.29
000	6130 Prior Years Lapsed Balances*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	6140 Warrants Estopped	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL OTHER FINANCING SOURCES		0.00	0.00	523.13	0.00	0.00	0.00	0.00	6779.29	0.00	0.00	6,779.29	6,779.29
GRAND TOTAL REVENUE		\$3,103,768.15	\$3,056,267.75	\$3,110,863.38	\$3,271,156.82	\$3,448,057.86	\$3,333,051.75	\$3,314,002.85	\$2,955,677.60	\$3,410,763.05	\$3,464,004.85	-\$75,101.03	\$3,388,903.82
PLUS: BEGINNING FUND BALANCE**		11,449,498.30	11,702,640.89	10,577,053.08	9,179,164.73	7,597,873.44	6,493,568.35	4,325,148.63	6,076,619.60	\$ 6,493,568.35	6,076,619.60	0.00	6,076,619.60
TOTAL AVAILABLE		\$14,553,266.45	\$14,758,908.64	\$13,687,916.46	\$12,450,321.55	\$11,045,931.30	\$9,826,620.10	\$7,639,151.48	\$9,032,297.20	\$ 9,904,331.40	\$9,487,382.65	-\$75,101.03	\$9,465,523.42
EXPENDITURES													
000	Operating Bidg Cost	-	-	-	-	-	-	4,984,167.16	4,753,661.53	4,984,167.16	5,000,000.00	-616,477.83	4,383,622.17
052	Maintenance	-	-	-	-	-	-	918,638.19	554,396.88	918,638.19	590,000.00	0.00	590,000.00
056	Operations	-	-	-	-	-	-	55,946.56	78,196.10	55,946.56	70,000.00	10,000.00	80,000.00

Building Fund 21

		2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	4-2-21	2020-21	2020-21	2020-21	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BOARD APP'D	Actual	1st	2nd	3rd	
					6/30/18	6/30/2019	7/17/20	BUDGET	To - Date	Amendment	Amendment	Difference	Amendment
								6/08/20	FY 20-21	9/14/2020	3-08-21		4-12-21
099	Supplemental Bond cost							17,033.36		17,033.36	17,033.36	-17,033.36	0.00
135	Site Operational							2,633.02	1,499.97	2,633.02	2,633.02	0.00	2,633.02
591	Impact Aid							21,581.71	10,000.00	21,581.71	0.00	943,844.81	943,844.81
Expenditures		2,850,625.56	4,181,855.56	4,508,751.73	4,852,448.11	4,552,362.95	3,750,000.50						
Total Budget Expenditures								6,000,000.00	5,397,754.48	6,000,000.00	5,679,666.38	320,333.62	6,000,000.00
PROJECTED ENDING FUND BALANCE		11,702,640.89	10,577,053.08	9,179,164.73	7,597,873.44	6,493,568.35	6,076,619.60	7,639,151.48		3,904,331.40	\$3,807,716.27		3,465,523.42
District Building Fund Balance		11,702,640.89	10,577,053.08	9,179,164.73	7,597,873.44	6,493,568.35	6,076,619.60	7,639,151.48		3,904,331.40	\$3,807,716.27		3,465,523.42
FUND BALANCE AS % OF REVENUE		377.05%	346.08%	295.12%	232.27%	188.33%	182.31%	230.51%		114.47%	109.92%		102.47%

CNS Fund 22

			2018-19	2019-20	2020-21	Actual	2020-21	FY 20-21	
			ACTUAL	ACTUAL	Adopted	To Date	PROJECTION	Amendment #3	Difference
					Budget	4-1-21	Amendment #2	4-12-21	
					06/08/20	4-1-21	3-08-21		
REVENUE BY SOURCE									
LOCAL									
000	1310	Interest Earnings	3,320.00	9,899.30	3,319.64	1,239.27	1,200.00	1,400.00	200.00
000	1400	Rentals & Disposals	0.00	0.00	0.00				
000	1440	Sale of Equipment	0.00	0.00	0.00				
000	1680	Refund of Prior Year Expend.	0.00	0.00	0.00	2,160.35	2,160.35	2,160.35	0.00
000	1690	Misc Revenue-Dist Sources	0.00	0.00	0.00		0.00		
000	1590	Refunds & Reimbursements	4,835.00	2,014.25	4,835.01		1,740.00	0.00	-1,740.00
000	1680	Prior Year Refunds	668.00		668.24		1,000.00	0.00	-1,000.00
000	1710	Student Lunches	1,222,610.00	894,627.53	1,222,610.03		0.00	0.00	
000	1720	AlaCarte Food/Beverages Only	61,683.00	41,201.42	61,682.91	108,568.33	75,000.00	143,568.33	68,568.33
000	1730	Adult Meals	27,665.00	29,003.18	27,665.17		0.00	0.00	
000	1740	A La Carte**	0.00	0.00	0.00		-	0.00	
000	1760	Contract Lunches	28,723.00	17,977.55	28,723.25	1,098.25	2,500.00	1,400.00	-1,100.00
000	1790	Miscellaneous	9,550.00	10,624.80	9,550.20	9,622.89	0.00	9,650.00	9,650.00
000	1794	Commodity Rebate	0.00	0.00	0.00	0.00			
SUBTOTAL LOCAL			1,359,054.00	1,005,348.03	1,359,054.45	122,689.09	83,600.35	158,178.68	74,578.33
STATE									
332/335	3250	Flexible Benefit Allowance***	410,505.00	453,446.28	453,446.28	293,926.69	396,912.24	408,471.48	11,559.24
385	3710	State Reimbursements	0.00	0.00	0.00				
385	3720	State Matching	51,566.00	61,544.72	51,565.82	29,697.86	51,565.82	51,565.82	0.00
SUBTOTAL STATE			462,071.00	514,991.00	505,012.10	323,624.55	448,478.06	460,037.30	11,559.24
FEDERAL									
763	4710	Lunches	3,643,897.00	2,992,509.40	3,643,897.00		0.00	0.00	
764	4720	Breakfasts	1,228,433.00	1,066,290.82	1,228,433.27		0.00	0.00	
766	4740	Summer Food Service Program	34,932.00	45,008.41	34,931.50	2,810,332.04	3,940,000.00	3,900,049.57	-39,950.43
		Emergency Funding	0.00	0.00	0.00			371,156.18	371,156.18
768	4760	Fresh Fruit/Veg Program	0.00	0.00	0.00				
767	4770	CNP Pof Stds Tech Asst	0.00	0.00	0.00				
791	4780	CN Equipment Grant	0.00	0.00	0.00	4,331.71		4,331.71	4,331.71
SUBTOTAL FEDERAL			4,907,262.00	4,103,808.63	4,907,261.77	2,814,663.75	3,940,000.00	4,275,537.46	335537.46

CNS Fund 22									
			2018-19	2019-20	2020-21	Actual	2020-21	FY 20-21	
			ACTUAL	ACTUAL	Adopted	To Date	PROJECTION	Amendment #3	Difference
					Budget	4-1-21	Amendment #2	4-12-21	
					06/08/20		3-08-21		
TOTAL REVENUE			6,728,387.00	5,624,147.66	6,771,328.32	3,260,977.39	4,472,078.41	4,893,753.44	421,675.03
0	5100	Return of Assets	0.00	0.00	0.00	0.00	0.00		
0	5120	Cash or Change	3,065.00	0.00	3,065.00		3,065.00	3,065.00	0.00
0	5160	Activity Fund Reimbursement	0.00	2,975.00	0.00	0.00	0.00		
0	5190	Misc. Revenue Transferred	0.00	0.00	0.00	0.00	0.00		
0	5600	Correcting Entry	119.00	1,790.22	0.00	0.00	0.00		
763	6130	Prior Years Lapsed Balances	0.00	0.00	0.00	0.00	0.00		
0	6140	Warrants Estopped	0.00	0.00	0.00	0.00	0.00		
		Unaudited Difference	0.00	0.00	0.00	0.00	0.00		
SUBTOTAL OTHER FINANCING SOURCES			3,184.00	4,765.22	3,065.00	0.00	3,065.00	3,065.00	0
GRAND TOTAL REVENUE			6,731,571.00	5,628,912.88	6,774,393.32	3,260,977.39	4,475,143.41	4,896,818.44	421,675.03
PLUS: BEGINNING FUND BALANCE			2,452,849.00	1,989,285.46	870,599.62	870,599.62	870,599.62	870,599.62	0
TOTAL AVAILABLE			9,184,420.00	7,618,198.34	7,644,992.94	4,131,577.01	5,345,743.03	5,767,418.06	421,675.03
EXPENDITURES BY PROJECT									
000		Local	1,840,775.00	1,889,479.77		914,866.44		1,000,000.00	1,000,000.00
209		Fuel Up Breakfast		0.00			0.00		
332		FBA-In Lieu Support	115,446.00	103,183.33		89,031.82	90,000.00	90,000.00	0.00
335		FBA-Support	326,188.00	377,768.79		322,012.63	330,000.00	330,000.00	0.00
385		Child Nutrition Program	53,738.00	34,652.54		12,458.60	29,544.58	51,565.82	22,021.24
763		Lunches	3,359,295.00	3,383,487.61		(165,225.57)	0.00		
764		Breakfasts	1,479,978.00	902,650.89		(121,541.85)	0.00		
766		Summer Food Service	26,275.00	56,375.79		3,040,384.14	3,940,000.00	3,900,049.57	-39,950.43
768		Fresh Fruit/Vegetables Grant		0.00					
769		Child & Adult Care Program		0.00					
767		CNP Prof Stds Tech Assist		0.00					
791		CN Equipment Assistance		0.00		4,331.71			
					6,973,300.00		0.00		

CNS Fund 22

	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 Adopted Budget 06/08/20	Actual To Date: 4-1-21	2020-21 PROJECTION Amendment #2 3-08-21	FY 20-21 Amendment #3 4-12-21	Difference
BUDGET/EXPENDITURES w/ Encumbrances	7,201,695.00	6,747,598.72	6,973,300.00	4,096,317.92	4,389,544.58	5,371,615.39	982,070.81
PROJECTED ENDING FUND BALANCE	1,982,725.00	870,599.62	239,877.32		956,198.45	395,802.67	
FUND BALANCE AS % OF REVENUE	29.47%	15.48%	3.54%		21.38%	8.09%	



TECH CENTER BUILDING FUND
DETAIL OF REVENUE BY SOURCE/PROJECT
EXPENDITURES BY PROJECT

			2016-17	2017-18	2018-19	2019-20	2020-21			
			ACTUAL	ACTUAL	ACTUAL	ACTUAL	BD APP'D	Actual	Difference	Budget Amend
							BUDGET	Collections 4-1-21		3-8-21
							06/08/20			
REVENUE BY SOURCE										
LOCAL										
32	1590	Refunds and Reimbursements	-	-	-	-	-			
000/032	1650	District Contracts (Rose State)	1,648,564.90	1,595,591.03	1,792,888.70	1,760,993.05	1,685,294.00	1,722,798.89	162,504.89	1,847,798.89
0	1680	Refund Prior Year	0	0	0	0	0			
117/115	1690	Misc Local	0	0	0	0	0			
SUBTOTAL LOCAL			\$1,648,564.90	\$1,595,591.03	\$1,792,888.70	\$1,760,993.05	1,685,294.00	1,722,798.89	162,504.89	1,847,798.89
TOTAL REVENUE			\$1,648,564.90	\$1,595,591.03	\$1,792,888.70	\$1,760,993.05	1,685,294.00	1,722,798.89	162,504.89	1,847,798.89
OTHER FINANCING SOUR										
0	5160	Activity Fund Reimbursement								
0	5600	Correcting Entry	\$ -	\$ -	\$ -	\$ -	\$ -			
0	6130	Prior Years Lapsed Balances	0	0	0	0	0	0	0	0
0	6140	Warrants Estopped								
SUBTOTAL OTHER FINANCING SOURCES			\$ -	\$ -	\$ -	\$ -	\$ -	0	0	0
GRAND TOTAL REVENUE			\$1,648,564.90	\$1,595,591.03	\$1,792,888.70	\$1,760,993.05	1,685,294.00	1,722,798.89	162,504.89	1,847,798.89
PLUS: BEGINNING FUND BALANCE*			3,898,072.59	4,220,107.91	3,940,423.01	5,115,061.60	6,614,333.34	6,614,333.34	0.00	6,614,333.34
TOTAL AVAILABLE			\$5,546,637.49	\$5,815,698.94	\$5,733,311.71	\$6,876,054.65	8,299,627.34	8,337,132.23	162,504.89	8,462,132.23
Total Budget Expenditures			1,326,529.58	1,875,275.93	618,250.11	261,721.31	2,000,000.00	1,620,883.08	0.00	2,000,000.00
PROJECTED ENDING FUND BALANCE			4,220,107.91	3,940,423.01	5,115,061.60	6,614,333.34	6,299,627.34	6,716,249.15	162,504.89	6,462,132.23
FUND BALANCE AS % OF REVENUE			255.99%	246.96%	285.30%	375.60%	373.80%	389.85%		349.72%

Sinking Fund #41												
			2017-18	2018-19	2019-20	2020-21	2020-21	Diff		2020-21	2020-21	
			ACTUAL	ACTUAL	ACTUAL	PROPOSED	1st	06/08/2020	Collected	Amendment	Amendment	Difference
						BUDGET	AMENDMENT	vs	to Date	#2	#3	between
						6/8/2020	9-14-20	09/14/20	4-1-21	3-08-21	4-10-21	
REVENUE BY SOURCE												
LOCAL												
0	1110	Current Year Ad Valorem	\$13,842,306	\$13,483,383	\$14,251,784	\$14,563,913	\$15,074,717	\$510,804	14,960,279.92	16,313,375.00	16,313,375.00	0.00
0	1120	Prior Years Ad Valorem	522,512	680,417	717,288	550,000	550,000	\$ -	411,055.98	455,450.00	468,599.90	13,149.90
0	1130	Revenue In Lieu of Taxes	1,086	1,051	1,023	-	-	-	1,062.37	1,062.37	1,062.37	0.00
0	1510	Insurance loss Recovery	-	-	-	-	-	-	-	-	-	-
0	1530	Damages to School Property	-	-	-	-	-	-	-	-	-	-
0	1340	Accrued Interest on Bonds	29,838	32,771	15,225	-	7,500	7,500	3,332.67	3,332.67	3,332.67	0.00
0	1351	Interest on Protested Taxes	-	-	-	-	-	-	-	-	-	-
0	1680	Refund-Prior Year Expenditures	1,794	-	-	-	-	-	-	-	-	-
117/115	1690	Misc Revenue-District Sources	-	-	-	-	-	-	-	-	-	-
SUBTOTAL LOCAL			\$14,397,536	\$14,197,622	\$14,985,321	\$15,113,913	\$15,632,217	518,304.00	15,375,730.94	16,773,220.04	16,786,369.94	13,149.90
STATE												
0	3190	Other Dedicated Revenue	\$606	\$1,243	\$210	\$ -	0.00	0.00	654.80	379.35	654.80	275.45
0	3620	State Land Reimbursement	-	-	-	-	-	-	-	-	-	-
SUBTOTAL STATE			\$606	\$1,243	\$210	\$ -	0.00	0.00	654.80	379.35	654.80	275.45
TOTAL REVENUE			\$14,398,142	\$14,198,866	\$14,985,531	\$15,113,913	\$15,632,217	\$518,304	15,376,385.74	16,773,599.39	16,787,024.74	13,425.35
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)												
0	5111	Premium on Bonds Sold	\$498,950	\$437,655	\$139,844	\$ -	0	\$ -	17,891.35	17,891.35	17,891.35	0.00
0	5112	Proceeds from Bond Sales	-	-	-	-	-	-	-	-	-	-
0	5190	Misc Revenue - Transferred	1,401,333	-	-	-	-	-	-	-	-	-
0	5600	Correcting Entry	-	-	103	-	-	-	-	-	-	-
SUBTOTAL OTHER FINANC			\$1,900,282	\$437,655	\$139,947	\$ -	0	\$ -	17,891.35	17,891.35	17,891.35	0.00
GRAND TOTAL REVENUE			\$16,298,424	\$14,636,520	\$15,125,478	\$15,113,913	\$15,632,217	\$518,304	15,394,277.09	16,791,490.74	16,804,916.09	13,425.35
PLUS: BEGINNING FUND BALANCE			15,558,566	16,487,836	15,991,806	11,492,395	11,492,395	-	11,492,395.00	11,492,395.00	11,492,395.00	-11,492,395.00
TOTAL AVAILABLE			\$31,856,989	\$31,124,356	\$31,117,284	\$26,606,308	\$27,124,612	\$518,304	26,886,672.09	28,283,885.74	28,297,311.09	13,425.35
TOTAL EXPENDITURES			\$15,369,153	\$15,132,550	\$19,624,889	\$20,000,000	\$20,000,000	-	12,284,218.69	16,000,000.00	16,000,000.00	-
PROJECTED ENDING FUND BALANCE			16,487,836	15,991,806	11,492,395	6,606,308	7,124,612	518,304	-	12,283,885.74	12,297,311.09	-
FUND BALANCE AS % OF REVENUE			114.51%	112.63%	76.69%	43.71%	45.58%	-	-	73.23%	73.25%	-

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 *CAC*

Re: Band Uniforms for Del City High School

Date: April 12, 2021

I am requesting approval for the purchase of Band Uniforms for Del City High School from Fred J Miller, in the amount of \$63,300.00 to be paid from Bond Fund 36. Fred J Miller is the Sole Source Provider for these items. Please see letter from Band Director for explanation of preference with this vendor. Uniforms can be machine washed instead of dry cleaning, which will be a substantial savings for the school site.

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**.



Fred J. Miller Inc.
 8765 Washington Church Rd
 Miamisburg Ohio, 45342

Full Order Cesario Uniform Quote

Quote #: FJM3131
 Buy Board / Co-Op ID

Del City High School

Attn: Sean Johnson
 1900 S. Sunnyslane Road
 Del City OK, 73115

Item & Description	Quantity	List Price	Amount
Cesario Jacket	130	\$ 180.00	\$ 23,400.00
Cesario Inner Shirt	130	\$ 55.00	\$ 7,150.00
Cesario Gauntlet	130	\$ 45.00	\$ 5,850.00
Cesario Bib Pants	130	\$ 68.00	\$ 8,840.00
SW - FJM Guard Costumes	30	\$ 225.00	\$ 6,750.00
Shako	130	\$ 45.00	\$ 5,850.00
Plume	130	\$ 18.00	\$ 2,340.00
Garment Bags - Poly Soft	130	\$ 12.00	\$ 1,560.00
Shipping	130	\$ 12.00	\$ 1,560.00
Sub Total			\$ 63,300.00
Adjustment			\$ 0.00
Grand Total			\$ 63,300.00

Terms & Conditions

A 50% deposit or an official school purchase order and completed sizing charts along with confirmed prototype will be required for order to be placed on production schedule. Delivery time is approximately 160-180 days. Balance is to be paid in upon completion of the order. If you have any questions contact your sales rep. Thank you!



To whom it may concern,

This letter of justification is serving as our reasoning for the Del City HS Marching Band to purchase and go ahead with Fred J. Miller over other companies in regards to choosing marching band uniforms. Fred J. Miller uniforms are superior in every way. The uniforms are cleaner, crisper, better looking, and are machine washable which saves money in relations to having them professionally cleaned. Fred J. Miller's uniforms are the wiser investment and are the company we have used in the past. In addition to this letter of justification; I've also included documents provided from Fred J. Miller on why they are the best option and the only superior choice.

Thanks,

Sean Johnson

Head Band Director

Del City High School

Del City Instrumental Music

P: 405.677.5777 x4144M: 405.474.0249

A: 1900 S. Sunnyslane Rd.

Del City, OK 73115

E: szjohnson@mid-del.net

Oklahoma Jazz Educators, President

Positive. Flexible. Compassionate.

CesarioDesignsNY

December 18, 2014

To Whom It May Concern:

Please be advised that FJM, Inc. (Fred J. Miller, Incorporated, 8765 Washington Church Road, Miamisburg, OH 45342) is the only entity authorized to produce uniforms and performance wear from the designs of Michael J. Cesario and CesarioDesignsNY.

FJM is the sole supplier of Cesario designs to the pageantry activity, and as Design Partner to CesarioDesignsNY, has been assigned all rights to reproduce in whole or in part, the copyrighted illustrations and designs of Michael J. Cesario.

The agreement between FJM and CesarioDesignsNY provides that FJM is the exclusive provider of the above garments and merchandise. There are no ancillary sub-contractors, distributors, nor dealers holding any rights for the manufacture, market, or sale of any designs produced by Michael J. Cesario and CesarioDesignsNY.

Should you require further clarification, do not hesitate to contact this office.

Respectfully,

A handwritten signature in black ink, appearing to read 'M. Cesario', with a long, sweeping line extending upwards and to the right from the top of the signature.

Michael J. Cesario
Creative Director



Dr. Rick Cobb
Superintendent

Mr. Andy Collier
Director of
Student Activities

7217 S.E. 15th Street
Midwest City, OK
(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: Mr. Andy Collier, Director of Student Activities *CAC*
Date: April 12, 2021
Re: Homecoming 2021-2022

We are requesting approval of the 2021-2022 Homecoming dates as listed below:

Carl Albert High School – September 24th vs Guymon

Del City High School – September 24th vs Northwest Classen

Midwest City High School – October 14th vs Deer Creek

Thank you for your consideration.

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 *CAC*

Re: Orchestra Uniforms for All High Schools

Date: April 12, 2021

We are requesting approval for the purchase of Orchestra Uniforms for all high schools from Tuxedo Wholesaler in the amount of \$24,717.00 to be paid from Bond Fund 36. This will be \$8,239.00 for each high school. This will be purchased under a Buyboard contract. These proposed orchestra uniforms were specified to match existing uniforms.

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**.

TUXEDO WHOLESALER
 1331 W Melinda lane
 Phoenix AZ 85027

Phone : (623) 979-2331

Fax : () -

QUOTE

Date : 03/03/21 No. : 202100008
 Req. Date: 03/03/21 Page: 1

MU MID DEL
 MID-DEL PUBLIC SCHOOLS (Okla City, OK)
 7217 SE 15TH ST
 OKLAHOMA CITY OK 73110

Ship to/Remark
 MIDWEST CITY HIGH SCHOOL
 Att: Caleb Simones
 213 ELM DRIVE
 MIDWEST CITY OK 73110
 QUOTATION

Via	FOB	Terms	Your#	Rep.	
GROUND	TBD	NET 30 DAYS	QUOTATION	FRED	
Description	Item Number	Measure	Quantity	Unit Price %	Extended

QUOTATION - VALID FOR 180 DAYS

EMAIL COPY OF QUOTE

hjackson@mid-del.net

Buy Board Contract 587-19

GOWN NIA PEF Blk 00		EACH	50.0	52.0000	2548.00
Item #: NIA P00				2.000	
TUX WT (c,p,s,V,TW) R-14.348%		PACK	50.0	0.0000	0.00
Item #: SUPER T WT 17					
COAT POLY NOTCH Blk 42R		EACH	50.0	54.0000	2312.60
Item #: C PN 42R				14.348	
PANTS P BUC ADJw FLAT Blk 34R		EACH	50.0	24.0000	1027.82
Item #: P PAWF 34R				14.348	
SHIRT LCP White M4/5		EACH	50.0	13.0000	556.74
Item #: S LCP M4				14.348	
VEST FB SIG Blk #6 M		EACH	50.0	22.0000	942.17
Item #: V FB SIG BLK M				14.348	
TIES WINDSOR Black		EACH	50.0	9.0000	385.43
Item #: T SIG W BLK				14.348	

SHIP & HANDLE CHGS - GROUND - 6% is
 discounted charges

BOX

TR

Thank you - fw

Sub-Total : 8239.00
 Tax : 0.00
 Total : 8239.00

TUXEDO WHOLESALE
 1331 W Melinda lane
 Phoenix AZ 85027

Phone : (623) 979-2331

Fax : () -

QUOTE

Date : 03/03/21 No. : 202100005
 Req. Date: 03/03/21 Page: 1

MU MID DEL
 MID-DEL PUBLIC SCHOOLS (Okla City, OK)
 7217 SE 15TH ST
 OKLAHOMA CITY OK 73110

Ship to/Remark
 CARL ALBERT HIGH SCHOOL
 Att: Loren Meazers
 2009 S. POST RD
 MIDWEST CITY OK 73130
 QUOTATION

Via	FOB	Terms	Your#	Rep.	
GROUND	TBD	NET 30 DAYS	QUOTATION	M-F	
Description	Item Number	Measure	Quantity	Unit Price %	Extended

REVISED QUOTATION - VALID 180 DAYS

EMAIL COPY OF QUOTE

hjackson@mid-del.net
 Buy Board Contract 587-19

GOWN NIA PREF Blk 00		EACH	50.0	52.0000	2548.00
Item #: NIA P00				2.000	
TUX WT (c,p,s,V,TW) R-14.348%		PACK	50.0	0.0000	0.00
Item #: SUPER T WT 17					
COAT POLY NOTCH Blk 42R		EACH	50.0	54.0000	2312.60
Item #: C PN 42R				14.348	
PANTS P BUC ADJw FLAT Blk 34R		EACH	50.0	24.0000	1027.82
Item #: P PAWF 34R				14.348	
SHIRT LCP White M4/5		EACH	50.0	13.0000	556.74
Item #: S LCP M4				14.348	
VEST FB SIG Blk #6 M		EACH	50.0	22.0000	942.17
Item #: V FB SIG BLK M				14.348	
TIES WINDSOR Black		EACH	50.0	9.0000	385.43
Item #: T SIG W BLK				14.348	

SHIP & HANDLE CHGS - GROUND - 6% is
 discounted charges

BOX

TR

Thank you - fw

Sub-Total : 8239.00
 Tax : 0.00
 Total : 8239.00

TUXEDO WHOLESALER
 1331 W Melinda lane
 Phoenix AZ 85027

Phone : (623) 979-2331

Fax : () -

QUOTE

Date : 03/03/21
 Req. Date: 03/03/21

No. : 202100006
 Page: 1

MU MID DEL
 MID-DEL PUBLIC SCHOOLS (Okla City, OK)
 7217 SE 15TH ST
 OKLAHOMA CITY OK 73110

Ship to/Remark
 DEL CITY HIGH SCHOOL
 Att: Heather Jackson
 1900 S. SUNNYLANE RD.
 hjackson@mid-del.net
 DEL CITY OK 73115
 QUOTATION

Via	FOB	Terms	Your#	Rep.	
GROUND	TBD	NET 30 DAYS	QUOTATION	M-F	
Description	Item Number	Measure	Quantity	Unit Price %	Extended

REVISED QUOTATION - VALID FOR 180 DAYS

EMAIL COPY OF QUOTE

hjackson@mid-del.net

Buy Board Contract 587-19

GOWN NIA PREF Blk 00		EACH	50.0	52.0000	2548.00
Item #: NIA P00				2.000	
TUX WT (c,p,s,V,TW) R-14.348%		PACK	50.0	0.0000	0.00
Item #: SUPER T WT 17					
COAT POLY NOTCH Blk 42R		EACH	50.0	54.0000	2312.60
Item #: C PN 42R				14.348	
PANTS P BUC ADJw FLAT Blk 34R		EACH	50.0	24.0000	1027.82
Item #: P PAWF 34R				14.348	
SHIRT LCP White M4/5		EACH	50.0	13.0000	556.74
Item #: S LCP M4				14.348	
VEST FB SIG Blk #6 M		EACH	50.0	22.0000	942.17
Item #: V FB SIG BLK M				14.348	
TIES WINDSOR Black		EACH	50.0	9.0000	385.43
Item #: T SIG W BLK				14.348	

SHIP & HANDLE CHGS GROUND 6% is
 discounted charges

BOX

TR

Thank you - fw

Sub-Total : 8239.00
 Tax : 0.00
 Total : 8239.00



Dr. Rick Cobb
Superintendent

Dr. Cordell Ehrich
Assistant Superintendent
Teaching & Learning

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461 x1225
cehrich@mid-del.net

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

To: Board of Education and Dr. Rick Cobb

From: Dr. Cordell Ehrich, Assistant Superintendent of Teaching and Learning 

Date: April 12, 2021

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 2021-2022. 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 support.

Renaissance Learning is the sole source vendor for this product. As listed on the attached quotes, the total cost for all sites, is \$100,798.25 to be paid by RSA, project code 367 in the amount of \$88,333.25, Del City Middle School, School Improvement, project code 515 in the amount of \$9,675.00 and Title I Neglected, project code 518, in the amount of \$2,790.00.

Thank you for your consideration of this request.

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

Del City Middle School - 217577

Reference ID: 526086

2300 Linda Ln
Del City, OK 73115-4625

Quote Summary

School Count: 1

Renaissance Products & Services Total	\$9,675.00
Shipping and Processing	\$0.00
Sales Tax	\$0.00
Grand Total	USD \$9,675.00

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

By signing below, you

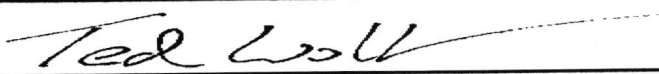
- agree that this Quote, any other quotes issued to you during the Subscription Period and your use of the Applications, the Hosting Services and Services are subject to the Renaissance Terms of Service and License located at <https://doc.renlearn.com/KMNet/R003981304GH3CB5.pdf> which are incorporated 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.	Del City Middle School - 217577
	By:
Name: Ted Wolf	Name:
Title: VP - Corporate Controller	Title:
Date: 04/01/2021	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 Susie Beauchamp at (866)559-6571, Thank You.

RENAISSANCE®

Quote
2548682

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 until 05/31/2021. 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.

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 Federal I.D. 39-1559474
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Quote Details				
Del City Middle School - 217577				
Products & Services	Subscription Period	Quantity	Unit Price	Total
Applications				
Star Math Subscription	07/01/2021 - 06/30/2022	875	\$5.10	\$4,462.50
Star Reading Subscription	07/01/2021 - 06/30/2022	875	\$5.10	\$4,462.50
Platform Services				
Annual All Product Renaissance Platform	07/01/2021 - 06/30/2022	1	\$750.00	\$750.00
Professional Services				
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00
Del City Middle School Total				USD \$9,675.00

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Subscription Renewal

Quote #: RPRNQ2473569

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: 476831

Subscription Ends: 6/30/2021

Quote Summary

School Count: 1

Renaissance Products & Services Total	\$2,790.00
Shipping and Processing	\$0.00
Sales Tax	\$0.00
Grand Total	USD \$2,790.00

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/>.

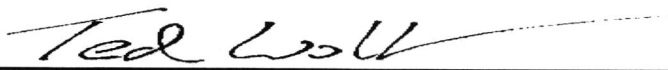
Unless you choose to check the box to opt out of Automatic Evergreen Renewals of this Quote, by signing this Quote, you also consent to the Automatic Evergreen Renewal of the Agreement, (as defined in the Terms of Service and License, which shall include any additional products or services added to this Quote by agreement of the parties) at the end of the stated Subscription Period, for additional successive one (1) year periods. If Renaissance does not want to renew the Agreement, we will provide you at least sixty (60) days written notice of non-renewal prior to the end of the then-current term. If you do not want to renew the Agreement, you must provide Renaissance at least thirty (30) days written notice of non-renewal prior to the end of the then-current term. The pricing for each renewal term will be at the then-current pricing used by Renaissance, and a new Quote will be put in place for such renewal term.

Please check here if you would like to opt out of Automatic Evergreen Renewal of the Agreement covered by this Quote: []

(Please note that you will still have the opportunity to renew your agreement with Renaissance, but you will need to do so with a new executed Quote.)

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

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: 11/26/2020	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.

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Subscription Renewal

Quote #: RPRNQ2473569

This quote is valid until 07/30/2021. 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.

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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.

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Subscription Renewal

Quote #: RPRNQ2473569

Quote Details				
Cedar Ridge Residential Treatment Center/Psy Hosp - 3381396				
Products & Services	Subscription Period	Quantity	Unit Price	Total
Applications				
Star Math Subscription Renewal	07/01/2021 - 06/30/2022	200	\$5.10	\$1,020.00
Star Reading Subscription Renewal	07/01/2021 - 06/30/2022	200	\$5.10	\$1,020.00
Platform Services				
Annual All Product Renaissance Platform Renewal	07/01/2021 - 06/30/2022	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 \$2,790.00

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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: 400859

Quote Summary

School Count: 15

Renaissance Products & Services Total	\$94,768.25
Applied Discounts	\$(6,435.00)
Shipping and Processing	\$0.00
Sales Tax	\$0.00
Grand Total	USD \$88,333.25

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: 03/30/2021	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 Susie Beauchamp at (866)559-6571, Thank You.

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Quote
2546252

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Quote Details

Midwest City-Del City ISD #52 - 217460

Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Data Integration Services					
Custom Data Integration Level 4 (1,501 - 15,000 Subscriptions) Maintenance	07/01/2021 - 06/30/2022	1	\$3,125.00	\$0.00	\$3,125.00
Midwest City-Del City ISD #52 Total				\$0.00	\$3,125.00

Barnes Elementary School - 217849

Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Applications					
Star 360 Subscription	07/01/2021 - 06/30/2022	376	\$14.60	\$(439.92)	\$5,049.68
Platform Services					
Annual All Product Renaissance Platform	07/01/2021 - 06/30/2022	1	\$750.00	\$0.00	\$750.00
Professional Services					
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00	\$0.00
Barnes Elementary School Total				\$(439.92)	\$5,799.68

Cleveland Bailey Elementary School - 217485

Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Applications					
Star 360 Subscription	07/01/2021 - 06/30/2022	366	\$14.60	\$(428.22)	\$4,915.38
Platform Services					
Annual All Product Renaissance Platform	07/01/2021 - 06/30/2022	1	\$750.00	\$0.00	\$750.00
Professional Services					
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00	\$0.00
Cleveland Bailey Elementary School Total				\$(428.22)	\$5,665.38

Country Estates Elementary School - 217468

Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Applications					
Star 360 Subscription	07/01/2021 - 06/30/2022	366	\$14.60	\$(428.22)	\$4,915.38
Platform Services					

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Annual All Product Renaissance Platform	07/01/2021 - 06/30/2022	1	\$750.00	\$0.00	\$750.00
Professional Services					
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00	\$0.00
Country Estates Elementary School Total				\$(428.22)	\$5,665.38

Del City Elementary School - 217585					
Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Applications					
AR 3.0 BookGuide 1 Year Renewal	07/01/2021 - 06/30/2022	1	\$93.25	\$0.00	\$93.25
Star 360 Subscription	07/01/2021 - 06/30/2022	366	\$14.60	\$(428.22)	\$4,915.38
Platform Services					
Annual All Product Renaissance Platform	07/01/2021 - 06/30/2022	1	\$750.00	\$0.00	\$750.00
Professional Services					
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00	\$0.00
Del City Elementary School Total				\$(428.22)	\$5,758.63

Epperly Heights Elementary School - 217589					
Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Applications					
Star 360 Subscription	07/01/2021 - 06/30/2022	366	\$14.60	\$(428.22)	\$4,915.38
Platform Services					
Annual All Product Renaissance Platform	07/01/2021 - 06/30/2022	1	\$750.00	\$0.00	\$750.00
Professional Services					
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00	\$0.00
Epperly Heights Elementary School Total				\$(428.22)	\$5,665.38

Highland Park Elementary School - 217801					
Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Applications					
Star 360 Subscription	07/01/2021 - 06/30/2022	366	\$14.60	\$(428.22)	\$4,915.38
Platform Services					
Annual All Product Renaissance Platform	07/01/2021 - 06/30/2022	1	\$750.00	\$0.00	\$750.00
Professional Services					

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Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00	\$0.00
Highland Park Elementary School Total				\$(428.22)	\$5,665.38

Midwest City Elementary School - 3446232					
Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Applications					
Star 360 Subscription	07/01/2021 - 06/30/2022	366	\$14.60	\$(428.22)	\$4,915.38
Platform Services					
Annual All Product Renaissance Platform	07/01/2021 - 06/30/2022	1	\$750.00	\$0.00	\$750.00
Professional Services					
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00	\$0.00
Midwest City Elementary School Total				\$(428.22)	\$5,665.38

Parkview Elementary School - 217807					
Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Applications					
Star 360 Subscription	07/01/2021 - 06/30/2022	366	\$14.60	\$(428.22)	\$4,915.38
Platform Services					
Annual All Product Renaissance Platform	07/01/2021 - 06/30/2022	1	\$750.00	\$0.00	\$750.00
Professional Services					
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00	\$0.00
Parkview Elementary School Total				\$(428.22)	\$5,665.38

Pleasant Hill Elementary School - 217693					
Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Applications					
Star 360 Subscription	07/01/2021 - 06/30/2022	366	\$14.60	\$(428.22)	\$4,915.38
Platform Services					
Annual All Product Renaissance Platform	07/01/2021 - 06/30/2022	1	\$750.00	\$0.00	\$750.00
Professional Services					
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00	\$0.00
Pleasant Hill Elementary School Total				\$(428.22)	\$5,665.38

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Ridgecrest Elementary School - 217464

Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Applications					
Star 360 Subscription	07/01/2021 - 06/30/2022	366	\$14.60	\$(428.22)	\$4,915.38
Platform Services					
Annual All Product Renaissance Platform	07/01/2021 - 06/30/2022	1	\$750.00	\$0.00	\$750.00
Professional Services					
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00	\$0.00
Ridgecrest Elementary School Total				\$(428.22)	\$5,665.38

Schwartz Elementary School - 217956

Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Applications					
Star 360 Subscription	07/01/2021 - 06/30/2022	366	\$14.60	\$(428.22)	\$4,915.38
Platform Services					
Annual All Product Renaissance Platform	07/01/2021 - 06/30/2022	1	\$750.00	\$0.00	\$750.00
Professional Services					
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00	\$0.00
Schwartz Elementary School Total				\$(428.22)	\$5,665.38

Soldier Creek Elementary School - 217777

Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Applications					
Star 360 Subscription	07/01/2021 - 06/30/2022	366	\$14.60	\$(428.22)	\$4,915.38
Platform Services					
Annual All Product Renaissance Platform	07/01/2021 - 06/30/2022	1	\$750.00	\$0.00	\$750.00
Professional Services					
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00	\$0.00
Soldier Creek Elementary School Total				\$(428.22)	\$5,665.38

Steed Elementary School - 372349

Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Applications					

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Star 360 Subscription	07/01/2021 - 06/30/2022	366	\$14.60	\$(428.22)	\$4,915.38
Platform Services					
Annual All Product Renaissance Platform	07/01/2021 - 06/30/2022	1	\$750.00	\$0.00	\$750.00
Professional Services					
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00	\$0.00
Steed Elementary School Total				\$(428.22)	\$5,665.38

Tinker Elementary School - 217840					
Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Applications					
Star 360 Subscription	07/01/2021 - 06/30/2022	366	\$14.60	\$(428.22)	\$4,915.38
Platform Services					
Annual All Product Renaissance Platform	07/01/2021 - 06/30/2022	1	\$750.00	\$0.00	\$750.00
Professional Services					
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00	\$0.00
Tinker Elementary School Total				\$(428.22)	\$5,665.38

Townsend Elementary School - 217579					
Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Applications					
Star 360 Subscription	07/01/2021 - 06/30/2022	366	\$14.60	\$(428.22)	\$4,915.38
Platform Services					
Annual All Product Renaissance Platform	07/01/2021 - 06/30/2022	1	\$750.00	\$0.00	\$750.00
Professional Services					
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00	\$0.00
Townsend Elementary School Total				\$(428.22)	\$5,665.38




Dr. Rick Cobb
Superintendent

Dr. Cordell Ehrich
Assistant Superintendent
Teaching & Learning

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461 x1225
cehrich@mid-del.net

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

To: Board of Education and Dr. Rick Cobb

From: Dr. Cordell Ehrich, Assistant Superintendent of Teaching and Learning 

Date: April 12, 2021

Re: Purchase of Lexia Reading Core5

Lexia Reading Core5™ helps students of all abilities in grades PreK–5 to become strong, confident readers. Using technology and direct instruction, it pinpoints gaps and builds foundational reading skills. **Research proven-** Lexia’s approach is proven effective in six scientific studies, published in independent reading journals. Studies demonstrate effectiveness in building early reading skills and closing the gap and raising achievement. **Personalized learning-** The research-proven methodology provides explicit instruction and a structured, systematic approach that adapts to the needs of each individual student. Students work independently on a computer or tablet, and teachers receive real-time data and an action plan with the instructional resources to help students when they struggle. **Data-driven-** Lexia’s Assessment Without Testing technology® is the only embedded assessment system that provides norm-referenced student performance data without having to administer a test. The technology predicts students’ likelihood of meeting end-of-year benchmarks and provides a data-driven action plan to drive instructional decisions.

We request your approval for the purchase of (15) Lexia Core5 Reading Unlimited License with Implementation Success Partnership Renewals for 2021-2022. This online reading program will be available to all PreK-5 students.

Lexia Learning Systems LLC is the sole source vendor for this product. As listed on the attached quote, the total cost for all sites is \$178,500.00 to be paid by Title I, project code 511 and RSA, project code 367.

Thank you for your consideration of this request.

QUOTE



a cambium company

Lexia Learning Systems LLC

300 Baker Avenue, Suite 320

Concord, MA 01742 USA

Phone: (978) 405-6200

Fax: (978) 287-0062

Quote #: Q-424208-1
Created Date: 3/25/2021 9:28 PM

Prepared By: Karen Love
Email: karen.love@lexialearning.com

Quote To:
Lacey Brown
Mid-Del Schools
Board of Education
Administration Building
7217 SE 15th
Midwest City, OK 73110 US

Bill To:
Lacey Brown
Mid-Del Schools
Board of Education
Administration Building
7217 SE 15th
Midwest City, OK 73110 US

Start Date	End Date	Quantity	Line Item Description	Sales Price	Total Price
7/1/2021	6/30/2022	15	Lexia Core5 Reading Unlimited License with Implementation Success Partnership Renewal - Barnes-Cleveland, Bailey, Country Estates, Del City, Epperly Heights, Highland Park, Midwest City, Parkview, Pleasant Hill, Ridgecrest, Schwartz, Soldier Creek, Steed, Tinker, & Townsend.	\$11,900.00	\$178,500.00

Total Price \$178,500.00

Fax or email Purchase Orders with quote number Q-424208-1 to the following:

Attn: Karen Love
Email: karen.love@lexialearning.com
Fax: (978) 287-0062

PLEASE NOTE THE QUOTE NUMBER MUST APPEAR ON PURCHASE ORDER(S) IN ORDER TO PROCESS.

TERMS AND CONDITIONS

**Prices included herein are exclusive of all applicable taxes, including sales tax, VAT or other duties or levies imposed by any federal, state or local authority, which are the responsibility of Customer. Any taxes shown are estimates for informational purposes only. Customer will provide documentation in support of tax exempt status upon request. Pricing is valid 60 days. Lexia will invoice the total price set forth above upon Customer's acceptance. Payment is due net 30 days of invoice.

TERM

This quote serves as an Order Agreement and becomes effective upon its acceptance by both parties. The Product/Services purchased pursuant to this Agreement will begin on or about the start date set forth above and continue in effect for the Product/Service Term set forth above ("Subscription Period"). Unless otherwise set forth herein, all Product licenses shall have the same start and end dates, all Products are deemed delivered upon provisioning of license availability, and all Services must be used within the Subscription Period; unused Product licenses or Services are not eligible for refund or credit. Onsite training fulfilled with virtual training equivalency as needed. Virtual training equivalency = four (4) live online sessions for each

onsite training day session. Without prejudice to its other rights, Lexia may suspend delivery of the Product/Services in the event that Customer fails to make any payment when due.

ORDER PROCESS

To submit an order, please fax this quote along with the applicable Purchase Order to: (978) 287-0062, or send by email to your sales representative's email address listed above.

NOTE: EACH PURCHASE ORDER MUST INCLUDE THE CORRECT QUOTE NUMBER PROVIDED ON THIS QUOTE, AND THE QUOTE SHOULD BE ATTACHED.

ACCEPTANCE

All Products and Services are offered subject to the Lexia K-12 Education Application License Agreement terms, available at <http://www.lexialearning.com/download> (the "License"), as supplemented by the terms herein. By placing any order in response to this quote, Customer confirms its acceptance of the License Terms and the terms and fees in this quote, which together, constitute the entire agreement between Customer and Lexia regarding the Products and Services herein (the "Agreement"). Customer and Lexia agree that the terms and conditions of this Agreement supersede any additional or inconsistent terms or provisions in any Customer drafted purchase order, which shall be void and of no effect, or any communications, whether written or oral, between Customer and Lexia relating to the subject matter hereof. In the event of any conflict, the terms of this Agreement shall govern.



Dr. Rick Cobb
Superintendent

Leslie Pope
Executive Director of
Elementary Instruction

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461 x1220

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

To: Board of Education and Dr. Cobb

From: Leslie Pope, Executive Director of Elementary Instruction *LP*

Date: April 12, 2021

Re: Elementary Summer Enrichment Program

Our goal for the 2021 Summer Enrichment Program is to help students and families stay connected with our schools throughout the summer by offering enriching, experience-based activities on a weekly basis. The main benefits of the summer program will focus on kids' social skills and overall well-being. We plan to make learning fun and will have a variety of activities for all types of learners.

The proposed dates are for the following Wednesdays: June 9th, June 16th, June 23rd, June 30th, July 7th, and July 14th.

The summer enrichment programs will be held at Epperly Heights Elementary, Midwest City Elementary, and Soldier Creek Elementary and are open to all Mid-Del students who have completed Kindergarten through 4th grade. Breakfast and lunch will be provided. The tentative schedule will be 8:00 am - 12:30 pm.

We request your approval of the Mid-Del Elementary Summer Enrichment Program for the dates and times listed above.

The pay schedule for teachers and assistants is 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**.

Summer Enrichment Menu

<p>Space</p> <ul style="list-style-type: none"> ● build/launch rockets ● Traveling exhibits ● NASA - virtual tour ● Planets ● Constellations 	<p>Technology</p> <ul style="list-style-type: none"> ● Coding ● Robotics ● Botball ● Minecraft Education Edition <ul style="list-style-type: none"> ○ Tynker ○ Scratch Jr. ○ Move the Turtle 	<p>Photography</p> <ul style="list-style-type: none"> ● Learning how to photograph people and places <p>Mid-Del Kids News</p> <ul style="list-style-type: none"> ● Reporter ● camera/recorder ● Write script ● broadcasting
<p>Nature</p> <ul style="list-style-type: none"> ● Build a birdhouse ● Build a bat house ● Learn about plants ● Learn about insects 	<p>Fine Arts</p> <ul style="list-style-type: none"> ● drawing/art/painting ● Music ● arts/crafts ● drama/acting/theatre ● puppetry 	<p>Travel</p> <ul style="list-style-type: none"> ● Virtual field trips ● Mapmaking ● Planning a trip
<p>Life-Skills</p> <ul style="list-style-type: none"> ● Cooking ● Sewing ● Shopping on a budget ● Computer etiquette ● Debate ● Making friends ● Leadership 	<p>Physical Ed Adventure</p> <ul style="list-style-type: none"> ● Kids Zumba ● Yoga ● sports/summer Olympics ● Dance ● cheer/pom ● Disc golf 	<p>Math</p> <ul style="list-style-type: none"> ● Mathnasium ● Math games
<p>Writing</p> <ul style="list-style-type: none"> ● Fun with Fonts and Calligraphy ● Keyboarding ● Comicbook - Graphic Novel writing 	<p>Maker Space</p> <ul style="list-style-type: none"> ● Building with Legos ● Paper airplanes ● Kites ● Build a bridge ● Leatherwork 	
<p>Science</p> <ul style="list-style-type: none"> ● Experiments <ul style="list-style-type: none"> ○ fizz -factor ○ Editable experiments ○ Sink or float ○ OERB <p>Sun Science</p> <ul style="list-style-type: none"> ● Build a solar oven ● Shadow drawing ● Sundial 	<p>Ag in the Classroom</p> <ul style="list-style-type: none"> ● Gardening ● Caring for animals ● Hatching chickens 	<p>Games</p> <ul style="list-style-type: none"> ● Board games ● Chess ● Checkers ● Escape rooms

Proposed Mid-Del Elementary Summer School Program
June 9, June 16, June 23, June 30, July 7, and July 14, 2021
 Class Hours: 8:30 a.m. – 12:00 p.m.
 Free Breakfast and Lunch Served Daily

PROPOSED SUMMER SITES: Epperly Heights, Midwest City Elem. and Soldier Creek

Training Dates: TBD

PROGRAM	PERSONNEL	PERSONNEL QUALIFICATIONS	FUNDING SOURCE	ELIGIBLE PARTICIPANTS
Summer Enrichment	Certified Teachers	Certified in the targeted areas	ESSER II	Any current completed K - 4th students
Summer Enrichment	Lead Teacher	Certified in the targeted areas	ESSER II	N/A
Summer Enrichment	Certified Teacher	Certified in Elementary or ESL	ESSER II	Elementary students who are English learners.
Summer Enrichment	Teacher's Assistant	Prefer a current Mid-Del Teacher's Assistant	ESSER II	N/A

PAY SCALE AND TOTAL HOURS:

LEAD Teachers 7:30-1:00	EL/Indian 8:00-1:00	Certified Teachers 8:00-1:00	TA 8:00-1:00
33 Hours @ \$30.00 per hour \$990.00 Salary \$346.50 FC	30 Hours @ \$25.00 per hour \$750.00 Salary \$262.50 FC	30 Hours @ \$25.00 per hour \$750.00 Salary \$262.50 FC	30 Hours @ \$14.00 per hour \$420.00 Salary \$147.00 FC



Dr. Rick Cobb
Superintendent

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

To: Board of Education and Dr. Rick Cobb

From: Leslie Pope, Executive Director of Elementary Instruction 

Date: April 12, 2021

Re: Purchase of Safe & Civil Schools Foundations Training

Safe and Civil Schools Foundations is a proactive and positive behavior support system. It is a process for guiding the entire staff of a school site through the construction and implementation of a comprehensive approach to behavior support. Foundations projects focus on creating and implementing school-wide procedures with consistency and improving school safety and climate. It is tailored to meet the needs of each individual school based on the data collected and feedback from students, parents, and faculty.

- Using a team to guide universal support and prevention.
- Using the Improvement Cycle to make decisions and problem solve.
- Improving behavior in the school's common areas and with common policies.
- Establishing a positive school climate.
- Enhancing and teaching expectations and correcting misbehavior more effectively.

Research Proven - Independent evaluation reports over the last 20 years in a wide range of schools with quantified data show school improvement in student respectfulness, responsibility, and motivation.

Foundations philosophy -

- All students must be treated with dignity and respect.
- Students should be taught the skills and behaviors necessary for success.
- Motivation and responsibility should be encouraged through positive interactions and building relations with students.
- Student misbehavior represents a teaching opportunity.

We request your approval for the purchase of Safe & Civil Schools Foundation Training for implementation for the 2021-2022 school year.

As listed on the attached quote, the total cost is not to exceed \$48,400.00 to be paid by Title I, project code 511.

Thank you for your consideration of this request.

Mission Statement

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



R A N D Y S P R I C K ' S
safe&civil
S C H O O L S

April 6, 2021

SAFE AND CIVIL SCHOOLS FOUNDATIONS TRAINING PROPOSAL

For: Leslie Pope of Mid-Del Public Schools

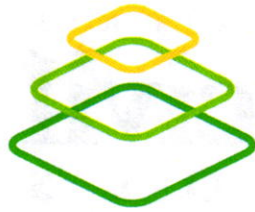
FOUNDATIONS IMPLEMENTATION OF SERVICES SUMMARY

Safe and Civil Schools (SCS) Foundations training will be delivered to Leadership Teams from schools from the Contracting Entity.

- District may have up to 15 campuses per cohort (maximum)
- Cohorts can be made up of solely elementary schools, solely secondary schools or a mixture of both types
- District will designate at least one person for oversight of this initiative and ensure that campus teams, *including the campus administrator*, are in attendance at all training sessions. Should attendance of team(s) and/or district and campus administration vary, outcomes are highly likely to be compromised
- Each cohort will meet with a SCS trainer:
 - Up to 8 days; 48 hours for the 2021-2022 school year.
 - Additional days of service and training can be added as needed. Safe & Civil Schools encourages the practice of adding such requested days to the scheduled Foundations training days. Any added days are billed at the same daily rate as Foundations training days.
 - Optional, *but strongly encouraged*: Each campus would contract a 2-day CHAMPS or Discipline in the Secondary Classroom training for all faculty (up to 150 participants).

Note: At this point, SCS is serving schools and districts virtually. Sessions (which may be broken into multiple, shorter meetings) are scheduled according to the school/districts preferred times and trainer availability.

- **Audience:** It is suggested that Foundations training be offered to Behavior and Discipline Leadership Teams from each campus. The Leadership Teams should consist of the School Principal or Vice Principal responsible for discipline, and representatives from other members of the school community including teachers (representing grade levels or departments), specialists, support personnel such as playground assistants, classroom aides, bus drivers, and cafeteria personnel. If necessary, SCS can support this team building process.



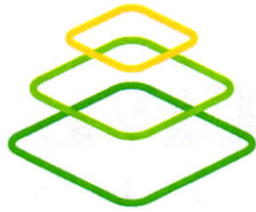
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2021-2022 School Year
 (July 1, 2021-June 30, 2022)

Service	Breakdown of Costs	Total
Virtual Training Fee	1 cohort X eight training days; 48 hours over the course of the year.	\$4,000.00 per day/6 hours Total: \$32,000.00 <u>per cohort.</u>
On-Site, In-person Training Fee	1 cohort X eight training days; 48 hours over the course of the year.	\$4,500.00 per day plus \$1,600.00 per trip Total: Approximately \$42,400.00 <u>per cohort.</u> *based on 8 training days and 4 trips
School Climate & Safety Surveys (Surveys are completed 1 time per school year)	Cost per campus is to be determined according to number of students per campus (\$1.00 per student).	\$200.00 minimum per campus per year; no maximum.

Safe & Civil Schools Rescheduling – Cancellation Policy for dates scheduled between September 1st and July 14th: The District hereby agrees to the following rescheduling and cancellation terms. This policy applies to all training dates outlined by the contract.

- If training is rescheduled or cancelled by the District more than three months (91 calendar days) from the start date of training, no charges will be incurred by the District.
- If training is rescheduled by the District between three months and one month (90 to 31 calendar days) from the start date of the training, any non-refundable travel expenses and change fees would be the responsibility of the District.
- If training is cancelled by the District between three months and one month (90 to 31 calendar days) from the start date of the training, 50% of the training fee plus any non-refundable travel expenses and change fees would be the responsibility of the District.



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- If the training is rescheduled or cancelled by the District with less than one month (30 calendar days) from the start date of the training, 100% of the training fee plus any non-refundable travel expenses and change fees would be the responsibility of the District.

Safe & Civil Schools Rescheduling – Cancellation Policy for dates scheduled between July 15th and August 31st: The District hereby agrees to the following rescheduling and cancellation terms. This policy applies to all training dates outlined by the contract.

- If training is rescheduled by the District before April 15th then any non-refundable travel expenses and/or change fees would be the responsibility of the District.
- If training is cancelled by the District before April 15th then 50% of the training fee plus any non-refundable travel expenses and/or change fees would be the responsibility of the District.
- If training is rescheduled or cancelled by the District after April 15th then 100% of the training fee plus any non-refundable travel expenses and/or change fees would be the responsibility of the District.
- District will only be charged non-refundable or incurred travel expenses if the training is canceled due to weather or travel related delays.

Note: Agency will only be charged non-refundable or incurred travel expenses if the training is canceled due to weather or travel related delays.

There are no cancellations or refunds of the training due to high training demand. If a COVID or other epidemic/pandemic event occurs, the training will be rescheduled as a virtual training to occur within 30 days of the scheduled date.

Optional Services:

- Foundations projects focus on creating and implementing school-wide policies and procedures with consistency and improving school safety and climate. This training will touch on classroom management and interventions for individual students but is not meant to be comprehensive. The *CHAMPS* books are included only as a classroom management reference for leadership team members. Safe & Civil Schools does provide additional specific training in classroom management and behavioral response to interventions.
- Building-based Discipline Assessment: Participating buildings can choose to purchase two additional days of the trainer's time to conduct a formal assessment of the current practices related to safety, discipline, climate and motivation, as well as to meet with the leadership team to



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set up a multi-year school improvement plan. After the assessment, the school receives a formal report delineating strengths and areas for improvement (and what data those conclusions are based on) and a recommended staff-development plan.

- Additional training is also available for district or school-based instructional coaches.

When entering into a contract with Safe & Civil Schools, the District agrees to:

- Test the link at least two weeks before the day(s) of training
- Ensure that participants have downloaded Zoom and updated to the **most recent version** (updates occur every few days to few weeks)
- Ensure that participants know how to access their session(s)
- If not mandated, strongly encourage participants to access the sessions from a computer. Mobile devices (phones, tablets, etc.) are discouraged as a general rule.
- Participants should be in their own classroom or individual setting at the time of the professional development. Large groups congregating together in a cafeteria, gymnasium, library or the like is unacceptable.
- Provide directions, district standards of etiquette and participation expectation to all that will attend
- Provide your trainer(s) with information on the vision for this initiative and the anticipated outcomes associated with the session(s)
- Give participants the district vision for this initiative and ensure that campus-based administrators echo the message before and during presentations
- In most cases, a book is required and needed during the session(s). Ensure that all participants receive the accompanying book.

On the day of each session:

- Ask participants to plan to arrive 5-10 minutes ahead of the scheduled start time to allow for any necessary troubleshooting
- District will open the session by reminding participants of your entity's expectations on participation and standards of engagement while taking part in the session(s)
- Prompt the attendees to have their book on-hand and use it throughout the session(s)



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Sample Professional Learning Norms

XXX's Call to Action

- XXX empowers learners to embody independence, value relationships and achieve excellence as thriving members of a dynamic global community.

General Online Professional Learning Norms

- We will begin and end on time
- Be present and participate actively
- Prepare your technology for learning
- Silence notifications on all devices
- Speak one person at a time
- Take care of yourself during breaks
- Hold each other accountable to our norms
- Be the student you would want in your virtual classroom

Zoom Specific Norms

- Log in 3-5 minutes prior to class start time and be in the waiting room.
- Mute your microphone when you are not speaking.
 - You can use your space bar to temporarily unmute yourself to speak.
- Keep your video on during the learning sessions
- Consider your background
 - Please consider some virtual backgrounds may be distracting to other participants.
- Use your first and last name
 - To change your name from within a Zoom session, hover over your image on screen and click the three dots
 - This should be your official name in the district and your name in official online platforms, for attendance purposes
- Use the chat section to have connected chats or ask questions.
 - Please know all chats, **whole group and private**, will be visible to the presenter in the recording
- Sessions may be recorded

Teaching Strategies, Inc
dba: Safe & Civil Schools
PO Box 50550
Eugene OR 97405
(541) 345-1442
(541) 345-6431 fax

Prepared by:
Kaytlynn Milliken, Ed.D.
Associate Director of Professional Development
Safe & Civil Schools
800.323.8819



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: April 12, 2021

Re: Approval of Schools and Libraries Universal Services (E-Rate) Bid for Category 1 Internet and LAN services E-Rate Funding Year 2021

Prior to the submission of the E-Rate application, the Board of Education approves contracts for services. We are requesting approval for the 2021-2022 E-Rate bid item as outlined on the attached pages. This request is for Internet, Wide Area Network (WAN), Local Area Network (LAN) Purchase is contingent on E-Rate funding and matching funds from the district.

We received four bids for Category 1 purchases. Cox Communications provided the best and lowest bid for our requested items. Cox Communications total bid for Internet, WAN, and LAN was \$422,234.16. Services will begin July 1, 2021 and will be the first year of a five year annually renewable contract. Pending USAC (E-Rate) funding the cost to the district should be \$84,464.83.

With your approval of this bid for services, we will authorize Kellogg & Sovereign Consulting, LLC (KSLLC) to add this item to our 471 application for funding request to USAC (E-Rate).

Thank you for your consideration of this request.

Attached: E-Rate 2021-22 Bid Evaluation
Cox Communications Bid

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 2020-21 BID EVALUATION GRID

Organization Name:	Mid-Del Public Schools		
Prepared by:	Charlie Shelden	Title:	Director of Information Technology
Signature:		Date:	3/5/2021

Description of Service:	WAN 1Gpbs and 3Gpbs Point to Point								
Service Provider	E-Rate Eligible Costs	Other Costs - Not Eligible	Price-Erate	Price-Other Costs	Prior Experience	Personnel Qualifications	Responsiveness	Technical Merit	Total Points
Points Possible for Each Bid			30.000	5	20	10	15	20	100
1 AT&T (10GbpsWAN/100 Point to Poin)	23,900.00		27.540	5.000	10	10	15	20	87.540
2 Cox Communications (1GbWan/3Gb P2P)	21,940.00		30.000	5.000	20	10	15	20	100.000
3 GigaPop*(Leased Fiber)	33,000.00		19.945	5.000	10	10	15	15	74.945
4 Lightspeed (Leased fiber)	32,625.00		20.175	5.000	10	10	15	15	75.175
5									0.000
6									0.000
7									0.000
8									0.000
9									0.000
10									0.000

EVALUATION RATIONALE (Attach additional pages as necessary)
 Cox Communications provided the best managed service response for the district. Gigapop and Lightspeed provided Leased fiber options, at this time the district is not pursuing such construction.
 Optionally we will seek acceptance of Cox provided bid for 1-30 Gbps pricing for any future expansion needs.

Provider	Bandwidth	Per Month Per site Cost
Cox	1Gbps	\$705.00
	2Gbps	\$910.00
	3Gbps	\$1,100.00
	4Gbps	\$1,270.00
	5Gbps	\$1,410.00

E-RATE 2020-21 BID EVALUATION GRID

Organization Name:	Mid-Del Public Schools		
Prepared by:	Charlie Shelden	Title:	Director of Information Technology
Signature:		Date:	3/5/2021

Description of Service:		10 Gbps Internet per month						
Service Provider	E-Rate Eligible Costs	Other Costs - Not Eligible	Price-Erate	Price-Other Costs	Prior Experience	Personnel Qualifications	Responsiveness	Technical Merit
<i>Points Possible for Each Bid</i>			30.000	5	20	10	15	20
1 AT&T	5,270.60		25.528	5.000	10	10	15	20
2 Cox Communications	4,485.00		30.000	5.000	20	10	15	20
3 Lightstream*	22,570.00		5.961	5.000	10	10	15	15
4 OneNet	5,780.00		23.279	5.000	20	10	15	20
5								
6								
7								
8								
9								
10								

EVALUATION RATIONALE (Attach additional pages as necessary)

Cox Communications provided the best overall bid to our 10Gig Internet request.

*Lightstream only provided pricing for 20, 30 and 40 Gig Internet. It's also for owned dark fiber which we did not request.

Special Conditions

Term. Notwithstanding anything to the contrary in this Agreement, Cox and Customer acknowledge that the Initial Term of this Agreement is 1 year(s) beginning July 1st, 2021 and ending June 30th, 2022, with 4 separate one-year renewal terms which may be exercised at any time upon mutual written agreement of the parties. Notwithstanding anything to the contrary contained in this Agreement, the auto renewal provisions set forth in the Service Terms do not apply.

Upgrades. Customer may upgrade the Services or add new locations upon written request to Cox (and subject to Cox's written acceptance) at the listed bandwidth and corresponding prices stated in Exhibit 'B'. Taxes and fees are additional and will be separately stated on Customer's invoice.

SLA. The Service Legal Agreement attached as Exhibit 'C' is incorporated into the Agreement.

Promotion Details

This Commercial Services Agreement (the "Agreement") includes (i) this paragraph, the language above and Exhibit A (collectively, the "Service Terms"); (ii) the terms and conditions set forth at <http://ww2.cox.com/aboutus/policies/business-general-terms.cox> (the "General Terms") and (iii) any other terms and conditions applicable to the Services set forth above, including without limitation, the Cox tariffs, Service Guides set forth at <http://ww2.cox.com/business/voice/regulatory.cox> ("SG"), State and Federal regulations, the Cox Acceptable Use Policy (the "AUP"), and Cox's Internet Service Disclosures located at www.cox.com/internetdisclosures. Exhibit A is attached to and incorporated into this Agreement by this reference. Customer acknowledges receipt and acceptance of the Service Terms (including Exhibit A), the AUP, General Terms, and all other referenced terms and conditions by signing this Agreement. By signing this Agreement, Customer accepts that any and all disputes arising out of, relating to or concerning this Agreement and/or the Services shall be resolved through mandatory and binding arbitration unless Customer opts out pursuant to the Dispute Resolution Provision in the General Terms. This Agreement is subject to credit approval and Customer authorizes Cox to check credit. The prices above do not include applicable taxes, fees, assessments or surcharges which are additional and may change. This proposal is valid provided Customer signs and delivers this Agreement to Cox unchanged within thirty (30) days from the date above. By signing this Agreement, Customer acknowledges that if (i) the transport Service(s) (e.g. Private Line Type Services, Ethernet Services) cross state boundaries or (ii) at least 10% of traffic on said transport Service(s) is Interstate in nature or designated for Internet traffic, then the entire transport Service(s) is considered Interstate. Customer has reviewed the interstate/intrastate designation of the transport Service(s) listed in the Service Description above and attests that all such designations are correct. Each party may use electronic signature to sign this Agreement, provided the electronic signature method used by Customer is acceptable to Cox. This Agreement shall be effective upon execution by Customer and "Acceptance" by Cox. "Acceptance" of the Agreement by Cox shall occur upon the earlier of (i) Cox's countersignature of this Agreement or (ii) Cox's installation of Service at Customer's location. Customer acknowledges that it has read and understands the 911 disclosures in Section 2 of the Service Terms. By signing this Agreement, you represent that you are the authorized Customer representative.

Customer Authorized Signature	CoxCom, LLC dba Cox Business, Cox Oklahoma Telcom, LLC Signature
Signature:	Signature:
Print:	Print:
Title Position:	Title Position:
Date:	Date:

1. E911 Services FOR IMPORTANT INFORMATION ABOUT COX'S 911 PRACTICES, PLEASE REVIEW THE INFORMATION ABOUT E911 SERVICE IN THE GENERAL TERMS AND ON THE WEBSITE http://ww2.cox.com/business/voice/regulatory_cox.

2. Service Start Date and Term The "Initial Term" shall begin upon installation of Service and shall continue for the applicable Term commitment set forth above in the Service Terms. However, if Customer delays installation or is not ready to receive Services on the agreed-upon installation date, Cox may begin billing for Services on the date Services would have been installed. Cox shall use reasonable efforts to make the Services available by the requested service date. Cox shall not be liable for damages for delays in meeting service dates due to install delays or reasons beyond Cox's control. If Customer delays installation for more than ninety (90) days after Customer's execution of this Agreement, Cox reserves the right to terminate this Agreement by providing written notice to Customer and Customer shall be liable for Cox's reasonable costs incurred. AFTER THE INITIAL TERM, THIS AGREEMENT SHALL AUTOMATICALLY RENEW FOR ONE (1) YEAR TERMS (EACH AN "EXTENDED TERM") UNLESS A PARTY GIVES THE OTHER PARTY WRITTEN TERMINATION NOTICE AT LEAST THIRTY (30) DAYS PRIOR TO THE EXPIRATION OF THE INITIAL TERM OR THEN CURRENT EXTENDED TERM. "Term" shall mean the Initial Term and Extended Term (s), if any. Cox reserves the right to increase rates for all Services by no more than ten percent (10%) during any Extended Term by providing Customer with at least sixty (60) days written notice of such rate increase. This limitation on rate increases shall not apply to video Services or Services for which rates, terms and conditions are governed by a Cox tariff or SG. Upon notice to Customer, Cox may change the rates for video Services periodically during the Term. Cox may change the rates for telephone Service subject to a Cox tariff or SG periodically during the Term. For the avoidance of doubt, promotional rates and promotional discounts provided to Customer will expire at the end of the Initial Term or earlier as set forth in the promotion language. Customer's payment for Service after notice of a rate increase will be deemed to be Customer's acceptance of the new rate.

3. Termination Customer may terminate any Service before the end of the Term selected by Customer above in the Service Terms upon at least thirty (30) days written notice to Cox; provided, however, if Customer terminates any such Service before the end of the Term (except for breach by Cox), unless otherwise expressly stated in the General Terms, Customer will be obligated to pay Cox a termination fee equal to the nonrecurring charges (if unpaid) and One Hundred Percent (100%) of the monthly recurring charges for the terminated Service(s) multiplied by the number of months, including partial months, remaining in the Term. Cox may terminate this Agreement without liability at any time prior to installation of Services if Cox determines that Customer's location is not reasonably serviceable or there is signal interference with any Cox Service(s) according to Cox's standard practices. If Customer terminates or decreases any Service that is part of a bundle offering, the remaining Service(s) shall be subject to price increases for the remaining Term. If Customer terminates this Agreement prior to installation of Service by Cox, Customer shall be liable for Cox's costs incurred. This provision survives termination of the Agreement.

4. Payment Customer shall pay Cox all monthly recurring charges ("MRCs") and all non-recurring charges ("NRCs"), if any, by the due date on the invoice. Any amount not received by the due date shown on the applicable invoice will be subject to interest or a late charge no greater than the maximum rate allowed by law. If Cox terminates this Agreement due to Customer's breach, or if Customer fails to pay any amounts when due and fails to cure such non-payment upon receipt of written notice of non-payment from Cox, Customer will be deemed to have terminated this Agreement and will be obligated to pay the termination fee described above. If applicable to the Service, Customer shall pay sales, use, gross receipts, and excise taxes, access fees and all other fees, universal service fund assessments, 911 fees, franchise fees, bypass or other local, State and Federal taxes or charges, and deposits, imposed on the use of the Services. Taxes will be separately stated on Customer's invoice. No interest will be paid on deposits unless required by law.

5. Service and Installation Cox shall provide Customer with the Services identified above in the Service Terms and may also provide

related facilities and equipment, the ownership of which shall be retained by Cox (the "Cox Equipment"), or for certain Services, Customer, may purchase equipment from Cox ("Customer Purchased Equipment"). Customer is responsible for damage to any Cox Equipment. If Cox Equipment is not returned to Cox after termination or disconnection of Services, Customer shall be liable for the Cox Equipment costs. Customer may use the Services for any lawful purpose, provided that such purpose: (i) does not interfere or impair the Cox network or Cox Equipment; (ii) complies with the AUP; and (iii) is in accordance with the terms and conditions of this Agreement. Customer shall use the Cox Equipment only for the purpose of receiving the Services. Customer shall use Customer Purchased Equipment in accordance with the terms of this Agreement and any related equipment purchase agreement. Unless provided otherwise herein, Cox shall use commercially reasonable efforts to maintain the Services in accordance with applicable performance standards. Cox network management needs may require Cox to modify upstream and downstream speeds. Use of the Services shall be subject to the AUP at <http://ww2.cox.com/aboutus/policies/business-policies.cox>, which is incorporated herein by reference. Cox may change the AUP from time to time during the Term. Customer's continued use of the Services following an AUP amendment shall constitute acceptance of the revised AUP.

6. General Terms The General Terms are hereby incorporated into this Agreement by reference. BY EXECUTING THIS AGREEMENT AND/OR USING OR PAYING FOR THE SERVICES, CUSTOMER ACKNOWLEDGES THAT IT HAS READ, UNDERSTOOD, AND AGREED TO BE BOUND BY THE GENERAL TERMS.

7. LIMITATION OF LIABILITY IN ADDITION TO ANY OTHER LIMITATIONS ON LIABILITY CONTAINED IN THE AGREEMENT, NEITHER COX NOR ANY COX RELATED PARTY SHALL BE LIABLE FOR DAMAGES FOR FAILURE TO FURNISH OR INTERRUPTION OF ANY SERVICES, OR FOR ANY LOSS OF DATA OR STORED CONTENT, IDENTITY THEFT, OR FOR ANY PROBLEM WITH THE SERVICES OR EQUIPMENT OF ANY THIRD PARTY, NOR SHALL COX NOR ANY COX RELATED PARTY BE RESPONSIBLE FOR FAILURE OR ERRORS OF ANY COX SERVICE, COX EQUIPMENT, SIGNAL TRANSMISSION, LICENSED SOFTWARE, LOST DATA, FILES OR SOFTWARE DAMAGE REGARDLESS OF THE CAUSE. NEITHER COX NOR ANY COX RELATED PARTY WILL BE LIABLE FOR DAMAGE TO PROPERTY OR FOR PHYSICAL INJURY TO ANY PERSON ARISING FROM THE INSTALLATION OR REMOVAL OF EQUIPMENT UNLESS CAUSED BY THE NEGLIGENCE OF COX. UNDER NO CIRCUMSTANCES WILL COX OR ANY COX RELATED PARTY BE LIABLE FOR ANY INDIRECT, INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES, INCLUDING LOST PROFITS, ARISING FROM THIS AGREEMENT OR PROVISION OF THE SERVICES.

8. WARRANTIES EXCEPT AS PROVIDED IN THIS AGREEMENT, THERE ARE NO OTHER AGREEMENTS, WARRANTIES OR REPRESENTATIONS, EXPRESS OR IMPLIED, EITHER IN FACT OR BY OPERATION OF LAW, STATUTORY OR OTHERWISE, INCLUDING WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, RELATING TO THE SERVICES. SERVICES PROVIDED ARE A BEST EFFORTS SERVICE AND COX DOES NOT WARRANT THAT THE SERVICES, EQUIPMENT OR SOFTWARE SHALL BE ERROR-FREE OR WITHOUT INTERRUPTION. COX DOES NOT GUARANTEE THAT SERVICE CAN BE PROVISIONED TO CUSTOMER'S LOCATION, OR THAT INSTALLATION OF SERVICE WILL OCCUR IN A SPECIFIED TIMEFRAME. COX DOES NOT WARRANT THAT ANY SERVICE OR EQUIPMENT WILL MEET CUSTOMER'S NEEDS, PERFORM AT A PARTICULAR SPEED, BANDWIDTH OR THROUGHPUT RATE, OR WILL BE UNINTERRUPTED, ERROR-FREE, SECURE, OR FREE OF VIRUSES, WORMS, DISABLING CODE OR THE LIKE. INTERNET AND WIFI SPEEDS WILL VARY. COX MAKES NO WARRANTY AS TO TRANSMISSION OR UPSTREAM OR DOWNSTREAM SPEEDS OF THE NETWORK.

9. Public Performance If Customer engages in a public performance of any copyrighted material contained in any of the Services, Customer, and not Cox, shall be responsible for obtaining any public performance licenses at Customer's expense. The Video Service that Cox provides under this Agreement does not include a public performance license.

Exhibit 'B' Pricing
Internet
Midwest City-Del School Dist (BEN: 139839)
7217 SE 15th St, Midwest City, OK 73140
405-737-4461

FCC Form 470 #2100014498 (MDEL 2021-C1 INT)

5 Year pricing w/ yearly renewals
%Eligibility: 100%

<u>Bandwidth</u>	<u>Up Front Installation Cost per Facility</u>	<u>Estimated 'taxes&fees' 2021</u>	<u>Monthly Cost per Facility</u>
<u>10Gb</u>	<u>\$0</u>	<u>\$0</u>	<u>\$4,485</u>
<u>20Gb</u>	<u>\$0</u>	<u>\$0</u>	<u>\$5,720</u>
<u>30Gb</u>	<u>\$0</u>	<u>\$0</u>	<u>\$6,590</u>

Exhibit C

Cox Optical Internet Service Level Agreement

1. **Scope.** This Service Level Agreement (“SLA”) is incorporated into the Commercial Services Agreement or Master Services Agreement (“Agreement”) by and between Cox and Customer, each as defined in the Agreement. The performance standards and service levels set forth in this SLA are Cox’s objectives with respect to the Cox Optical Internet Services (“COI Services”) provided to the Customer.

2. **COI Service Availability.** Cox’s objective is to make the COI Services available for Customer’s use at least (i) Ninety-Nine and Ninety-Nine One-Hundredths Percent (99.99%) of the time with respect to the on-net portion of the circuit and (ii) Ninety-Nine and Nine-Tenths Percent (99.9%) of the time with respect to the portion of COI Services or circuits obtained by Cox from third party carriers, commonly known as “Type II” (collectively and individually, (i) and (ii) shall be referred to as “COI Service Availability”). COI Service Availability, is the ability to transmit data from the Cox demarcation point at the Customer location to a Regional Data Center (“RDC”) on the Cox IP backbone. COI Service Availability does not mean the Customer will be able to reach any site or user on the Internet, nor does it mean any site or user on the Internet can reach the Customer, as there are many factors, outside of Cox’s control, that can affect an end-to-end connection. The COI Service Availability is calculated by dividing the number of minutes that the COI Services are available for Customer’s use by the total number of minutes in any calendar month multiplied by one hundred (100). Unavailability of the COI Services due to the reasons or causes set forth in Section 9 of this SLA shall not be included in determining whether Cox has met the COI Service Availability objective. For example, if the COI Services experience an outage for one (1) day due to a Force Majeure event, and otherwise experience no other outage or COI Service Interruption during the applicable month, Cox will be deemed to have met the COI Service Availability performance standard and no Service Credit(s) (as defined below) will be provided.

3. **COI Service Interruption.** A “COI Service Interruption” is a loss of signal to the Customer that results in a total disruption of COI Service beyond the COI Service Availability level. Any COI Service Interruption, outage, degradation of COI Service, or failure to meet any objective stated in this SLA is not a default or breach under the Agreement, but may entitle Customer to a Service Credit (as defined below) for a qualifying COI Service Interruption. A COI Service Interruption period begins when Customer makes a Trouble Report (as defined below) to Cox’s Network Operations Center (“NOC”) under the methods and procedures set forth in Section 7 of this SLA and ends when Cox restores the COI Services to Customer.

4. **COI Service Response and Resolution.** In the event Cox receives a Trouble Report (defined below) from Customer, Cox will initiate action to clear the trouble within approximately thirty (30) minutes. If the Trouble Report is the result of an electronic component failure, the estimated restoration time is four (4) hours. If the Trouble Report is the result of a cable or fiber failure or any other issue, the estimated restoration time is eight (8) hours.

5. **Service Credits.** The following are each types of “Service Credits” which may be available to Customer as described below and subject to all limitations in the SLA, including Section 9:

(a) **COI Service Interruption Service Credit.** The available Service Credit for a COI Service Interruption is identified in the table below as a percentage of the monthly recurring charge (“MRC”) for the portion of the affected COI Services experiencing a qualifying COI Service Interruption. Service Credits are not cumulative (e.g. if a qualifying COI Service Interruption lasted 20 hours, Customer will receive a credit equal to 20% of the MRC for the portion of the COI Services experiencing a COI Service Interruption, but Customer does not also receive a separate Service Credit for the “≥ 30 min. to <4 hours”, “≥ 4 hours to < 8 hours” and “≥ 8 hours to < 16 hours” timeframes identified in the table below.) The amount of the Service Credit shall be as follows:

<i>COI Services Interruption Length</i>	<i>Credit of the MRC for the portion of COI Services experiencing a COI Service Interruption</i>
≥ 30 min. to < 4 hours	5% of applicable MRC
≥ 4 hours to < 8 hours	10% of applicable MRC
≥ 8 hours to < 16 hours	15% of applicable MRC
≥ 16 hours to < 24 hours	20% of applicable MRC
≥ 24 hours	25% of applicable MRC

(b) **Network Latency Service Credit.** Network Latency, as it relates to COI Services, is defined by Cox as the round-trip delay for a packet to travel between two Regional Data Centers (“RDCs”) on the Cox IP backbone, averaged on a monthly basis across all RDCs and IP peering locations on the Cox IP backbone network (“Network Latency”). The average monthly round-trip delay is measured in milliseconds. The Cox Network Latency Service Level for COI Service is Fifty (50) milliseconds or less. Network Latency due to the reasons or causes set forth in Section 9 of this SLA shall not be included in determining whether Cox has met the applicable performance standard for Network Latency. Network performance statistics and methodology related to the Cox Network Latency for COI Service are posted at the following location:

<https://www.cox.com/business/networking/svpn.html>

If the Cox Network Latency Service Level for COI Service is greater than fifty (50) Milliseconds in a calendar month, the available Service Credit equals Ten Percent (10%) of the MRC for the affected COI Services for any Network Latency in a calendar month.

(c) **Data Delivery Service Credit.** Data Delivery Rate, as it relates to COI Services, is defined by Cox as the percentage of packets delivered during a transmission between two RDCs on the Cox IP backbone, averaged on a monthly basis across all RDCs and IP peering locations on the Cox IP backbone network

("Data Delivery Rate"). The average monthly packet delivery is measured in percentage of packets delivered per One Hundred (100) and shall be Ninety-Nine and Nine-Tenths Percent (99.9%) or greater, averaged on a monthly basis. Non-delivery of packets due to the reasons or causes set forth in Section 9 of this SLA shall not be included in determining whether Cox has met the applicable performance standard for Data Delivery Rate.

Network performance statistics and methodology related to the Cox Data Delivery Rate for COI Services are posted at the following location:

<https://www.cox.com/business/networking/svpn.html>

If the Data Delivery Rate for COI Services in a calendar month is less than Ninety-Nine and Nine-Tenths Percent (99.9%), the available Service Credit equals Ten Percent (10%) of the MRC for portion of the affected COI Services for any Data Delivery Rate issues in a calendar month.

6. Chronic Outage. If three (3) or more separate times during a thirty (30) consecutive day period, the COI Services experience a COI Service Interruption for a period greater than eight (8) consecutive hours, ("Chronic Outage") subject to Section 9 below, Customer may terminate the affected circuit(s) without charge or payment of any termination charges otherwise provided in the Agreement; provided Customer complies with the notification process described in this Section 6. Within thirty (30) days of the occurrence of the third Chronic Outage, Customer shall notify Cox in writing of its election to terminate the circuit(s) and the circuit(s) shall be terminated upon Cox's receipt of such notice. If Customer fails to notify Cox within thirty (30) days of the third Chronic Outage, of its intent to terminate the circuit(s), then Customer shall be deemed to have waived its right to terminate the circuit(s) under this Section 6 until the occurrence of a subsequent Chronic Outage, if any. Upon termination under this Section 6, neither party shall have any further rights, obligations, or liabilities to the other party with respect to such terminated affected circuit(s), except those accrued through the termination date, and that expressly survive termination of this Agreement.

7. Customer Responsibilities / Trouble Reports. Cox will maintain a twenty-four (24) hour, seven (7) day a week point-of-contact for Customer to report COI Service troubles, including COI Service Interruptions, Network Latency, and Data Delivery Rate issues. Customer shall call Trouble Reports to the telephone number provided by Customer's local market sales representative. A "Trouble Report" means any report made by Customer to Cox relating to the COI Services or the equipment provided by Cox.

Cox will investigate the Trouble Report and assign a trouble ticket number. To qualify for any Service Credit(s), Customer must request, in writing, a Service Credit within thirty (30) calendar days of a qualifying Trouble Report. Cox will be the only party to determine (in its sole discretion) whether Cox has not met any of the SLA terms specified herein and whether a Service Credit is to be issued. Customer shall cooperate with Cox at all times in testing, determining and verifying that a qualifying COI Service Interruption, Network Latency, and/or Data Delivery Rate issue has occurred.

8. COI Service Installation Delays

(a) COI Service Installation and Availability. Cox will make commercially reasonable efforts to install, provision and make the COI Services available for Customer's use within ten (10) business days of the installation date if explicitly defined in the Agreement, if any ("Estimated Install Date"). COI Service shall be deemed as available upon Cox's installation of the equipment and facilities necessary to provide Customer the COI Services.

(b) Installation Delay Credit. Cox shall provide Customer with an Installation Delay Credit if the COI Services are not available for Customer's use within ten (10) business days of the Estimated Install Date. In this event, Cox will provide an "Installation Delay Credit" of One Hundred Percent (100%) off the standard nonrecurring charge ("NRC") paid by Customer for the portion of the COI Service that was unavailable. This Installation Delay Credit shall apply only to Cox standard NRCs and shall not apply to construction or other non-standard charges billed to Customer that are associated with providing COI Services to Customer.

(c) Exceptions to Installation Delay Credits. Installation Delay Credits shall not be provided for installation delays (i) caused by or requested by Customer, its employees, agents or subcontractors; (ii) due to inabilities or difficulties of Cox to access Customer's premises; (iii) due to the public utility company restricting Cox's access to necessary conduits or wiring in Customer's building or property; (iv) due to any delays in obtaining any necessary permits, licenses, pole attachment agreements, rights of way, or other access or property rights; (v) due to any causes addressed in Section 9; or (vi) due to Force Majeure events.

9. Exceptions and Limitations to Service Credit.

(a) Exceptions. Service Credits shall not be provided for any COI Service Interruptions or failures to meet the COI Service Availability, Data Delivery Rate, or Network Latency objectives, estimated restoration time, Estimated Install Date, or any other term specified in this SLA: (i) caused by Customer, its employees, agents or subcontractors; (ii) due to failure of power or other equipment provided by Customer or the public utility company supplying power to Cox or Customer; (iii) during any period in which Cox is not allowed access to the premises of Customer to access Cox equipment; (iv) due to scheduled maintenance and repair; (v) caused by or due to violations of the Cox Acceptable Use Policy or any misconduct or accident of the Customer; (vi) caused by a loss of service or failure of the Customer's internal wiring or other Customer equipment; (vii) due to Customer's failure to release the COI Service for testing and/or repair to Cox; or (viii) due to Force Majeure events. For purposes of this SLA, Force Majeure shall mean (i) third party cable cuts, acts of God, fire, flood, or other natural disaster; (ii) laws, orders, rules, regulations, directions, or actions of governmental authorities having jurisdiction over the COI Services; (iii) any civil or military action including national emergencies, riots, war, civil insurrections or terrorist attacks; (iv) taking by condemnation or eminent domain of a party's facilities or equipment; (v) strikes or labor disputes; (vi) fuel or energy shortages; (vii) delays in obtaining permits or other approvals from governmental authorities for construction or COI Services provisioning, or (viii) any other causes beyond the

reasonable control of Cox. In addition, Service Credits shall not apply (a) if Customer is entitled to any other available credits, compensation or remedies under the Agreement for the same COI Service Interruption, deficiency, degradation, delay, or issue (b) for COI Service Interruptions, deficiencies, degradations, delays, or issues not reported by Customer to Cox within a reasonable period of time, not to exceed thirty (30) days from when it started, (c) where Customer reports a COI Service Interruption, Network Latency and/or Data Delivery Rate issue, but Cox does not find any such issue, (d) to any Service locations served via a third party (i.e. Type-II site), or (e) to any service not provided under the Agreement even if the service is provided by a Cox affiliate or subsidiary. For any COI Service locations served via a third party, Cox may pass through any COI Service credits it receives from the third party associated with any COI Service Interruption not to exceed the Service Credit amount.

(b) Limitations. With respect to all Service Credits under this SLA, no Service Credits shall be issued if: (i) Customer is in breach of its Agreement with Cox; (ii) Customer has a past due balance with Cox under the Agreement; or (iii) Customer is otherwise not in good financial standing with Cox. In addition, in any calendar month, Customer's combined Service Credits for Network Latency and Data Delivery Rate shall not exceed ten percent (10%) of the MRC for the affected COI Services. Furthermore, in any calendar month, Customer's combined Service Credits for any and all issues, including, without limitation, Network Latency, Data Delivery Rate, Service Interruptions, and Installation Delay Credits shall be no more than one (1) full MRC for the affected COI Services. The calculation of credits under this SLA are exclusive of any applicable taxes, fees, or surcharges charged to the Customer or collected by Cox. All claims for Service Credits must be initiated by the Customer and are subject to review and verification by Cox. Cox reserves the right to change or modify the SLA program rules and regulations at any time without notice. For the avoidance of doubt, Cox and Customer agree that Customer's sole and exclusive remedy for any COI Service Interruptions, installation delays, missed Data Delivery Rate, missed Network Latency, missed repair objectives, service degradations, or any other outages or issues related to the COI Services provided under the Agreement shall be strictly limited to the Service Credits or the Installation Delay Credit, as applicable, as set forth in this SLA.

Cox Account Rep:	Chris Dykstra - 17245	Cox System Address:
Phone Number:	405-463-5588	6301 Waterford Blvd, ste 200
Fax Number:	405-286-5355	Oklahoma City, OK 73118

Customer Information		Authorized Customer Representative Information	
Legal Company Name:	Mid Del Schools	Full Name:	
Street Address:	7217 15TH	Billing Contact:	405-737-4461
City/State/Zip:	Midwest City, OK 73110	Fax:	
Billing Address:		Contact Number:	
City/State/Zip:		Email Address:	
Cox Account #:	131-0275385-01, 131-0291310-02, 131-0575352-01, 131-0636827-01, 131-0711608-01, 131-0711945-01		
Merge Bill	No		

Taxes and Fees Not Included

Service Address: 7217 15TH, Midwest City, OK, 73110	Phone: 405-737-4461 Cox Account ID: 131-0275385-01, 131-0291310-02, 131-0575352-01, 131-0636827-01,
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Service Description	Prev QTY	New QTY	Unit Price	Term (Months)	Type	Service Charges	
						Monthly Recurring	One Time Activation & Setup Fees
Metro E-3Gb UNI Interstate	1	1	\$1,100.00	60	RN	\$1,100.00	
Performance Mgmt - Professional	1	1	\$0.00	M-M	RN	\$0.00	
Metro E-10Gb UNI Interstate	1	1	\$1,785.00	60	RN	\$1,785.00	
Equipment Description			Quantity		Unit Price		Total Fee
Totals for Mid Del Schools:	MRC:	\$2,885.00	NRC:	\$0.00	Equipment Cost:		\$0.00

Service Address: 4346 36th, Oklahoma City, OK, 73121	Phone: 405-737-4461 Cox Account ID: 131-0612363-01, 131-0704020-01, 131-0711727-01, 7189F00432HRD
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Service Description	Prev QTY	New QTY	Unit Price	Term (Months)	Type	Service Charges	
						Monthly Recurring	One Time Activation & Setup Fees
Metro E-1Gb UNI Interstate	1	1	\$705.00	60	RN	\$705.00	
Performance Mgmt - Professional	1	1	\$0.00	60	RN	\$0.00	
Metro E-3Gb UNI Interstate	1	1	\$1,100.00	60	RN	\$1,100.00	
Performance Mgmt - Professional	1	1	\$0.00	60	RN	\$0.00	
Equipment Description			Quantity		Unit Price		Total Fee
Totals for Mid Del schools - Pleasant Hill Elem:	MRC:	\$1,805.00	NRC:	\$0.00	Equipment Cost:		\$0.00

Service Address: 3805 DEL, Del City, OK, 73115						Phone: 405-737-4461 Cox Account ID: 131-0598767-01	
Service Description	Prev QTY	New QTY	Unit Price	Term (Months)	Type	Service Charges	
						Monthly Recurring	One Time Activation & Setup Fees
Metro E-1Gb UNI Interstate	1	1	\$705.00	60	RN	\$705.00	
Performance Mgmt - Professional	1	1	\$0.00	60	RN	\$0.00	
Equipment Description			Quantity		Unit Price		Total Fee
Totals for Mid Del Schools - Epperly Heights:			MRC: \$705.00	NRC: \$0.00	Equipment Cost:		\$0.00

Service Address: 1621 MAPLE, Midwest City, OK, 73110						Phone: 405-737-4461 Cox Account ID: 131-0598770-01, 131-0682690-01	
Service Description	Prev QTY	New QTY	Unit Price	Term (Months)	Type	Service Charges	
						Monthly Recurring	One Time Activation & Setup Fees
Metro E-1Gb UNI Interstate	1	1	\$705.00	60	RN	\$705.00	
Performance Mgmt - Professional	1	1	\$0.00	60	RN	\$0.00	
Equipment Description			Quantity		Unit Price		Total Fee
Totals for Mid Del Schools - Technology Center:			MRC: \$705.00	NRC: \$0.00	Equipment Cost:		\$0.00

Service Address: 3921 29TH, Del City, OK, 73115						Phone: 405-737-4461 Cox Account ID: 131-0598771-01	
Service Description	Prev QTY	New QTY	Unit Price	Term (Months)	Type	Service Charges	
						Monthly Recurring	One Time Activation & Setup Fees
Metro E-1Gb UNI Interstate	1	1	\$705.00	60	RN	\$705.00	
Performance Mgmt - Professional	1	1	\$0.00	60	RN	\$0.00	
Equipment Description			Quantity		Unit Price		Total Fee
Totals for Mid Del Schools - Technology Business Industry:			MRC: \$705.00	NRC: \$0.00	Equipment Cost:		\$0.00

Service Address: 5301 Dimple, OKLAHOMA CITY, OK, 73135						Phone: 405-737-4461 Cox Account ID: 131-0598772-01, 7189F00432HRD	
Service Description	Prev QTY	New QTY	Unit Price	Term (Months)	Type	Service Charges	
						Monthly Recurring	One Time Activation & Setup Fees
Metro E-1Gb UNI Interstate	1	1	\$705.00	60	RN	\$705.00	
Performance Mgmt - Professional	1	1	\$0.00	60	RN	\$0.00	
Equipment Description			Quantity		Unit Price		Total Fee
Totals for Mid Del Schools - Highland Park:			MRC: \$705.00	NRC: \$0.00	Equipment Cost:		\$0.00

Service Address: 2515 POST, Midwest City, OK, 73130						Phone: 405-737-4461	
						Cox Account ID: 131-0389797-01, 131-0598773-01	
Service Description	Prev QTY	New QTY	Unit Price	Term (Months)	Type	Service Charges	
						Monthly Recurring	One Time Activation & Setup Fees
Metro E-1Gb UNI Interstate	1	1	\$705.00	60	RN	\$705.00	
Performance Mgmt - Professional	1	1	\$0.00	60	RN	\$0.00	
Equipment Description			Quantity		Unit Price		Total Fee
Totals for Mid Del Schools - Carl Albert Jr:			MRC: \$705.00	NRC: \$0.00	Equipment Cost:		\$0.00

Service Address: 4731 JUDY, Del City, OK, 73115						Phone: 405-737-4461	
						Cox Account ID: 131-0598774-01	
Service Description	Prev QTY	New QTY	Unit Price	Term (Months)	Type	Service Charges	
						Monthly Recurring	One Time Activation & Setup Fees
Metro E-1Gb UNI Interstate	1	1	\$705.00	60	RN	\$705.00	
Performance Mgmt - Professional	1	1	\$0.00	60	RN	\$0.00	
Equipment Description			Quantity		Unit Price		Total Fee
Totals for Mid Del Schools - Del Crest:			MRC: \$705.00	NRC: \$0.00	Equipment Cost:		\$0.00

Service Address: 5 MacArthur, Midwest City, OK, 73110						Phone: 405-737-4461	
						Cox Account ID: 131-0598775-01	
Service Description	Prev QTY	New QTY	Unit Price	Term (Months)	Type	Service Charges	
						Monthly Recurring	One Time Activation & Setup Fees
Metro E-1Gb UNI Interstate	1	1	\$705.00	60	RN	\$705.00	
Performance Mgmt - Professional	1	1	\$0.00	M-M	RN	\$0.00	
Equipment Description			Quantity		Unit Price		Total Fee
Totals for Mid Del Schools - Jarman Jr Hi:			MRC: \$705.00	NRC: \$0.00	Equipment Cost:		\$0.00

Service Address: 225 King, Midwest City, OK, 73130						Phone: 405-737-4461	
						Cox Account ID: 131-0598782-01, 131-0682684-01	
Service Description	Prev QTY	New QTY	Unit Price	Term (Months)	Type	Service Charges	
						Monthly Recurring	One Time Activation & Setup Fees
Metro E-1Gb UNI Interstate	1	1	\$705.00	60	RN	\$705.00	
Performance Mgmt - Professional	1	1	\$0.00	60	RN	\$0.00	
Equipment Description			Quantity		Unit Price		Total Fee
Totals for Mid Del Schools - Maintenance:			MRC: \$705.00	NRC: \$0.00	Equipment Cost:		\$0.00

Service Address: 2300 LINDA, Del City, OK, 73115						Phone: 405-737-4461	
						Cox Account ID: 131-0598783-01, 131-0704376-01	
Service Description	Prev QTY	New QTY	Unit Price	Term (Months)	Type	Service Charges	
						Monthly Recurring	One Time Activation & Setup Fees
Metro E-1Gb UNI Interstate	1	1	\$705.00	60	RN	\$705.00	
Performance Mgmt - Professional	1	1	\$0.00	60	RN	\$0.00	
Equipment Description			Quantity		Unit Price		Total Fee
Totals for Mid Del Schools - Del City Middle School:			MRC: \$705.00	NRC: \$0.00	Equipment Cost:		\$0.00

Service Address: 7400 RENO, Midwest City, OK, 73110						Phone: 405-737-4461	
						Cox Account ID: 131-0598784-01, 131-0682688-01, 131-0699864-01	
Service Description	Prev QTY	New QTY	Unit Price	Term (Months)	Type	Service Charges	
						Monthly Recurring	One Time Activation & Setup Fees
Metro E-1Gb UNI Interstate	1	1	\$705.00	60	RN	\$705.00	
Performance Mgmt - Professional	1	1	\$0.00	60	RN	\$0.00	
Equipment Description			Quantity		Unit Price		Total Fee
Totals for Mid Del Schools - Midwest City Middle School:			MRC: \$705.00	NRC: \$0.00	Equipment Cost:		\$0.00

Service Address: 2009 POST, Midwest City, OK, 73130						Phone: 405-737-4461	
						Cox Account ID: 131-0598785-01, 131-0682689-01, 131-0699862-01	
Service Description	Prev QTY	New QTY	Unit Price	Term (Months)	Type	Service Charges	
						Monthly Recurring	One Time Activation & Setup Fees
Metro E-1Gb UNI Interstate	1	1	\$705.00	60	RN	\$705.00	
Performance Mgmt - Professional	1	1	\$0.00	M-M	RN	\$0.00	
Equipment Description			Quantity		Unit Price		Total Fee
Totals for Mid Del Schools - Carl Albert HS:			MRC: \$705.00	NRC: \$0.00	Equipment Cost:		\$0.00

Service Address: 1900 SUNNYLANE, Del City, OK, 73115						Phone: 405-737-4461	
						Cox Account ID: 131-0598786-01, 131-0682682-01, 131-0699846-01	
Service Description	Prev QTY	New QTY	Unit Price	Term (Months)	Type	Service Charges	
						Monthly Recurring	One Time Activation & Setup Fees
Metro E-1Gb UNI Interstate	1	1	\$705.00	60	RN	\$705.00	
Performance Mgmt - Professional	1	1	\$0.00	60	RN	\$0.00	
Equipment Description			Quantity		Unit Price		Total Fee
Totals for Mid Del Schools - Del City HS:			MRC: \$705.00	NRC: \$0.00	Equipment Cost:		\$0.00

Service Address: 213 ELM, Midwest City, OK, 73110						Phone: 405-737-4461	
						Cox Account ID: 131-0598788-01, 131-0682691-01, 131-0699863-01, 131-0763530-01	
Service Description	Prev QTY	New QTY	Unit Price	Term (Months)	Type	Service Charges	
						Monthly Recurring	One Time Activation & Setup Fees
Metro E-1Gb UNI Interstate	1	1	\$705.00	60	RN	\$705.00	
Performance Mgmt - Professional	1	1	\$0.00	60	RN	\$0.00	
Equipment Description			Quantity		Unit Price		Total Fee
Totals for Mid Del Schools - Midwest City HS:			MRC:	\$705.00	NRC:	\$0.00	Equipment Cost: \$0.00

Service Address: 4500 Tinker, Oklahoma City, OK, 73135						Phone: 405-737-4461	
						Cox Account ID: 131-0612354-01	
Service Description	Prev QTY	New QTY	Unit Price	Term (Months)	Type	Service Charges	
						Monthly Recurring	One Time Activation & Setup Fees
Metro E-1Gb UNI Interstate	1	1	\$705.00	60	RN	\$705.00	
Performance Mgmt - Professional	1	1	\$0.00	60	RN	\$0.00	
Equipment Description			Quantity		Unit Price		Total Fee
Totals for Mid Del Schools- Tinker Elem:			MRC:	\$705.00	NRC:	\$0.00	Equipment Cost: \$0.00

Service Address: 3301 SUNVALLEY, Midwest City, OK, 73110						Phone: 405-737-4461	
						Cox Account ID: 131-0612355-01	
Service Description	Prev QTY	New QTY	Unit Price	Term (Months)	Type	Service Charges	
						Monthly Recurring	One Time Activation & Setup Fees
Metro E-1Gb UNI Interstate	1	1	\$705.00	60	RN	\$705.00	
Performance Mgmt - Professional	1	1	\$0.00	60	RN	\$0.00	
Equipment Description			Quantity		Unit Price		Total Fee
Totals for mid del schools - Cleveland Bailey Elem:			MRC:	\$705.00	NRC:	\$0.00	Equipment Cost: \$0.00

Service Address: 1609 FELIX, Midwest City, OK, 73110						Phone: 4057374461	
						Cox Account ID: 131-0577453-02, 131-0612356-01	
Service Description	Prev QTY	New QTY	Unit Price	Term (Months)	Type	Service Charges	
						Monthly Recurring	One Time Activation & Setup Fees
Metro E-1Gb UNI Interstate	1	1	\$705.00	60	RN	\$705.00	
Performance Mgmt - Professional	1	1	\$0.00	60	RN	\$0.00	
Equipment Description			Quantity		Unit Price		Total Fee
Totals for Mid Del schools - Country Estates Elem:			MRC:	\$705.00	NRC:	\$0.00	Equipment Cost: \$0.00

Service Address: 2400 EPPERLY, Del City, OK, 73115						Phone: 405-737-4461	
						Cox Account ID: 131-0577079-03, 131-0612357-01	
Service Description	Prev QTY	New QTY	Unit Price	Term (Months)	Type	Service Charges	
						Monthly Recurring	One Time Activation & Setup Fees
Metro E-1Gb UNI Interstate	1	1	\$705.00	60	RN	\$705.00	
Performance Mgmt - Professional	1	1	\$0.00	60	RN	\$0.00	
Equipment Description			Quantity		Unit Price		Total Fee
Totals for Mid Del schools - Del City Elem:			MRC: \$705.00	NRC: \$0.00	Equipment Cost:		\$0.00

Service Address: 5701 Mackelman, Oklahoma City, OK, 73135						Phone: 405-737-4461	
						Cox Account ID: 131-0612361-01	
Service Description	Prev QTY	New QTY	Unit Price	Term (Months)	Type	Service Charges	
						Monthly Recurring	One Time Activation & Setup Fees
Metro E-1Gb UNI Interstate	1	1	\$705.00	60	RN	\$705.00	
Performance Mgmt - Professional	1	1	\$0.00	60	RN	\$0.00	
Equipment Description			Quantity		Unit Price		Total Fee
Totals for Mid Del schools - Parkview Elem:			MRC: \$705.00	NRC: \$0.00	Equipment Cost:		\$0.00

Service Address: 137 Ridgewood, Midwest City, OK, 73110						Phone: 405-737-4461	
						Cox Account ID: 131-0612364-01	
Service Description	Prev QTY	New QTY	Unit Price	Term (Months)	Type	Service Charges	
						Monthly Recurring	One Time Activation & Setup Fees
Metro E-1Gb UNI Interstate	1	1	\$705.00	60	RN	\$705.00	
Performance Mgmt - Professional	1	1	\$0.00	60	RN	\$0.00	
Equipment Description			Quantity		Unit Price		Total Fee
Totals for Mid Del schools - Ridgecrest Elem:			MRC: \$705.00	NRC: \$0.00	Equipment Cost:		\$0.00

Service Address: 12001 104, Oklahoma City, OK, 73110						Phone: 405-737-4461	
						Cox Account ID: 131-0612366-01	
Service Description	Prev QTY	New QTY	Unit Price	Term (Months)	Type	Service Charges	
						Monthly Recurring	One Time Activation & Setup Fees
Metro E-1Gb UNI Interstate	1	1	\$705.00	60	RN	\$705.00	
Performance Mgmt - Professional	1	1	\$0.00	60	RN	\$0.00	
Equipment Description			Quantity		Unit Price		Total Fee
Totals for Mid Del schools - Schwartz Elem:			MRC: \$705.00	NRC: \$0.00	Equipment Cost:		\$0.00

Service Address: 9021 15, Midwest City, OK, 73110						Phone: 405-737-4461	
						Cox Account ID: 131-0612367-01	
Service Description	Prev QTY	New QTY	Unit Price	Term (Months)	Type	Service Charges	
						Monthly Recurring	One Time Activation & Setup Fees
Metro E-1Gb UNI Interstate	1	1	\$705.00	60	RN	\$705.00	
Performance Mgmt - Professional	1	1	\$0.00	60	RN	\$0.00	
Equipment Description		Quantity		Unit Price		Total Fee	
Totals for Mid Del schools - Soldier Creek Elem:		MRC: \$705.00	NRC: \$0.00	Equipment Cost:		\$0.00	

Service Address: 4000 Epperly, Oklahoma City, OK, 73115						Phone: 405-737-4461	
						Cox Account ID: 131-0612369-01, 131-0682687-01	
Service Description	Prev QTY	New QTY	Unit Price	Term (Months)	Type	Service Charges	
						Monthly Recurring	One Time Activation & Setup Fees
Metro E-1Gb UNI Interstate	1	1	\$705.00	60	RN	\$705.00	
Performance Mgmt - Professional	1	1	\$0.00	60	RN	\$0.00	
Equipment Description		Quantity		Unit Price		Total Fee	
Totals for Mid Del schools - Townsend Elem:		MRC: \$705.00	NRC: \$0.00	Equipment Cost:		\$0.00	

Service Address: 2118 FLANNERY, Midwest City, OK, 73110						Phone: 405-737-4461	
						Cox Account ID: 131-0612372-01	
Service Description	Prev QTY	New QTY	Unit Price	Term (Months)	Type	Service Charges	
						Monthly Recurring	One Time Activation & Setup Fees
Metro E-1Gb UNI Interstate	1	1	\$705.00	60	RN	\$705.00	
Performance Mgmt - Professional	1	1	\$0.00	60	RN	\$0.00	
Equipment Description		Quantity		Unit Price		Total Fee	
Totals for Mid Del schools - Steed Elem:		MRC: \$705.00	NRC: \$0.00	Equipment Cost:		\$0.00	

Service Address: 10551 59th, Oklahoma City, OK, 73150						Phone: 405-737-4461	
						Cox Account ID: 131-0612373-01, 131-0682683-01	
Service Description	Prev QTY	New QTY	Unit Price	Term (Months)	Type	Service Charges	
						Monthly Recurring	One Time Activation & Setup Fees
Metro E-1Gb UNI Interstate	1	1	\$705.00	60	RN	\$705.00	
Performance Mgmt - Professional	1	1	\$0.00	60	RN	\$0.00	
Equipment Description		Quantity		Unit Price		Total Fee	
Totals for mid del schools - Barnes:		MRC: \$705.00	NRC: \$0.00	Equipment Cost:		\$0.00	

Service Address: 2211 S MIDWEST BLVD, Midwest City, OK, 73110					Phone: 405-787-4461		
					Cox Account ID: 131-0676216-01		
Service Description	Prev QTY	New QTY	Unit Price	Term (Months)	Type	Service Charges	
						Monthly Recurring	One Time Activation & Setup Fees
Metro E-1Gb UNI Interstate	1	1	\$705.00	60	RN	\$705.00	
Performance Mgmt - Professional	1	1	\$0.00	60	RN	\$0.00	
Equipment Description			Quantity		Unit Price		Total Fee
Totals for Mid Del Schools - Midwest City Elementary:	MRC: \$705.00		NRC: \$0.00		Equipment Cost:		\$0.00

Service Address: 607 RICKENBACKER, Midwest City, OK, 73110					Phone: 405-737-4461		
					Cox Account ID: 131-0598769-01, 131-0682686-01		
Service Description	Prev QTY	New QTY	Unit Price	Term (Months)	Type	Service Charges	
						Monthly Recurring	One Time Activation & Setup Fees
Metro E-1Gb UNI Interstate	1	1	\$705.00	60	RN	\$705.00	
Performance Mgmt - Professional	1	1	\$0.00	60	RN	\$0.00	
Equipment Description			Quantity		Unit Price		Total Fee
Totals for Mid Del Schools - Support Svcs:	MRC: \$705.00		NRC: \$0.00		Equipment Cost:		\$0.00
Totals for all Accounts :	MRC: \$23,020.00	NRC: \$0.00	Equipment Cost:				\$0.00

Special Conditions

Term. Notwithstanding anything to the contrary in this Agreement, Cox and Customer acknowledge that the Initial Term of this Agreement is 1 year(s) beginning July 1st, 2021 and ending June 30th, 2022, with 4 separate one-year renewal terms which may be exercised at any time upon mutual written agreement of the parties. Notwithstanding anything to the contrary contained in this Agreement, the auto renewal provisions set forth in the Service Terms do not apply. Upgrades. Customer may upgrade the Services or add new locations upon written request to Cox (and subject to Cox's written acceptance) at the listed bandwidth and corresponding prices stated in Exhibit 'B'. Taxes and fees are additional and will be separately stated on Customer's invoice. SLA. The Service Legal Agreement attached as Exhibit 'C' is incorporated into the Agreement.

Promotion Details

This Commercial Services Agreement (the "Agreement") includes (i) this paragraph, the language above and Exhibit A (collectively, the "Service Terms"); (ii) the terms and conditions set forth at <http://ww2.cox.com/aboutus/policies/business-general-terms.cox> (the "General Terms") and (iii) any other terms and conditions applicable to the Services set forth above, including without limitation, the Cox tariffs, Service Guides set forth at <http://ww2.cox.com/business/voice/regulatory.cox> ("SG"), State and Federal regulations, the Cox Acceptable Use Policy (the "AUP"), and Cox's Internet Service Disclosures located at www.cox.com/internetdisclosures. Exhibit A is attached to and incorporated into this Agreement by this reference. Customer acknowledges receipt and acceptance of the Service Terms (including Exhibit A), the AUP, General Terms, and all other referenced terms and conditions by signing this Agreement. By signing this Agreement, Customer accepts that any and all disputes arising out of, relating to or concerning this Agreement and/or the Services shall be resolved through mandatory and binding arbitration unless Customer opts out pursuant to the Dispute Resolution Provision in the General Terms. This Agreement is subject to credit approval and Customer authorizes Cox to check credit. The prices above do not include applicable taxes, fees, assessments or surcharges which are additional and may change. This proposal is valid provided Customer signs and delivers this Agreement to Cox unchanged within thirty (30) days from the date above. By signing this Agreement, Customer acknowledges that if (i) the transport Service(s) (e.g. Private Line Type Services, Ethernet Services) cross state boundaries or (ii) at least 10% of traffic on said transport Service(s) is Interstate in nature or designated for Internet traffic, then the entire transport Service(s) is considered Interstate. Customer has reviewed the interstate/intrastate designation of the transport Service(s) listed in the Service Description above and attests that all such designations are correct. Each party may use electronic signature to sign this Agreement, provided the electronic signature method used by Customer is acceptable to Cox. This Agreement shall be effective upon execution by Customer and "Acceptance" by Cox. "Acceptance" of the Agreement by Cox shall occur upon the earlier of (i) Cox's countersignature of this Agreement or (ii) Cox's installation of Service at Customer's location. Customer acknowledges that it has read and understands the 911 disclosures in Section 2 of the Service Terms. By signing this Agreement, you represent that you are the authorized Customer representative.

Customer Authorized Signature	CoxCom, LLC dba Cox Business, Cox Oklahoma Telcom, LLC Signature
Signature:	Signature:
Print:	Print:
Title Position:	Title Position:
Date:	Date:

1. E911 Services FOR IMPORTANT INFORMATION ABOUT COX'S 911 PRACTICES, PLEASE REVIEW THE INFORMATION ABOUT E911 SERVICE IN THE GENERAL TERMS AND ON THE WEBSITE <http://ww2.cox.com/business/voice/regulatory.cox>.

2. Service Start Date and Term The "Initial Term" shall begin upon installation of Service and shall continue for the applicable Term commitment set forth above in the Service Terms. However, if Customer delays installation or is not ready to receive Services on the agreed-upon installation date, Cox may begin billing for Services on the date Services would have been installed. Cox shall use reasonable efforts to make the Services available by the requested service date. Cox shall not be liable for damages for delays in meeting service dates due to install delays or reasons beyond Cox's control. If Customer delays installation for more than ninety (90) days after Customer's execution of this Agreement, Cox reserves the right to terminate this Agreement by providing written notice to Customer and Customer shall be liable for Cox's reasonable costs incurred. AFTER THE INITIAL TERM, THIS AGREEMENT SHALL AUTOMATICALLY RENEW FOR ONE (1) YEAR TERMS (EACH AN "EXTENDED TERM") UNLESS A PARTY GIVES THE OTHER PARTY WRITTEN TERMINATION NOTICE AT LEAST THIRTY (30) DAYS PRIOR TO THE EXPIRATION OF THE INITIAL TERM OR THEN CURRENT EXTENDED TERM. "Term" shall mean the Initial Term and Extended Term (s), if any. Cox reserves the right to increase rates for all Services by no more than ten percent (10%) during any Extended Term by providing Customer with at least sixty (60) days written notice of such rate increase. This limitation on rate increases shall not apply to video Services or Services for which rates, terms and conditions are governed by a Cox tariff or SG. Upon notice to Customer, Cox may change the rates for video Services periodically during the Term. Cox may change the rates for telephone Service subject to a Cox tariff or SG periodically during the Term. For the avoidance of doubt, promotional rates and promotional discounts provided to Customer will expire at the end of the Initial Term or earlier as set forth in the promotion language. Customer's payment for Service after notice of a rate increase will be deemed to be Customer's acceptance of the new rate.

3. Termination Customer may terminate any Service before the end of the Term selected by Customer above in the Service Terms upon at least thirty (30) days written notice to Cox; provided, however, if Customer terminates any such Service before the end of the Term (except for breach by Cox), unless otherwise expressly stated in the General Terms, Customer will be obligated to pay Cox a termination fee equal to the nonrecurring charges (if unpaid) and One Hundred Percent (100%) of the monthly recurring charges for the terminated Service(s) multiplied by the number of months, including partial months, remaining in the Term. Cox may terminate this Agreement without liability at any time prior to installation of Services if Cox determines that Customer's location is not reasonably serviceable or there is signal interference with any Cox Service(s) according to Cox's standard practices. If Customer terminates or decreases any Service that is part of a bundle offering, the remaining Service(s) shall be subject to price increases for the remaining Term. If Customer terminates this Agreement prior to installation of Service by Cox, Customer shall be liable for Cox's costs incurred. This provision survives termination of the Agreement.

4. Payment Customer shall pay Cox all monthly recurring charges ("MRCs") and all non-recurring charges ("NRCs"), if any, by the due date on the invoice. Any amount not received by the due date shown on the applicable invoice will be subject to interest or a late charge no greater than the maximum rate allowed by law. If Cox terminates this Agreement due to Customer's breach, or if Customer fails to pay any amounts when due and fails to cure such non-payment upon receipt of written notice of non-payment from Cox, Customer will be deemed to have terminated this Agreement and will be obligated to pay the termination fee described above. If applicable to the Service, Customer shall pay sales, use, gross receipts, and excise taxes, access fees and all other fees, universal service fund assessments, 911 fees, franchise fees, bypass or other local, State and Federal taxes or charges, and deposits, imposed on the use of the Services. Taxes will be separately stated on Customer's invoice. No interest will be paid on deposits unless required by law.

5. Service and Installation Cox shall provide Customer with the Services identified above in the Service Terms and may also provide

related facilities and equipment, the ownership of which shall be retained by Cox (the "Cox Equipment"), or for certain Services, Customer, may purchase equipment from Cox ("Customer Purchased Equipment"). Customer is responsible for damage to any Cox Equipment. If Cox Equipment is not returned to Cox after termination or disconnection of Services, Customer shall be liable for the Cox Equipment costs. Customer may use the Services for any lawful purpose, provided that such purpose: (i) does not interfere or impair the Cox network or Cox Equipment; (ii) complies with the AUP; and (iii) is in accordance with the terms and conditions of this Agreement. Customer shall use the Cox Equipment only for the purpose of receiving the Services. Customer shall use Customer Purchased Equipment in accordance with the terms of this Agreement and any related equipment purchase agreement. Unless provided otherwise herein, Cox shall use commercially reasonable efforts to maintain the Services in accordance with applicable performance standards. Cox network management needs may require Cox to modify upstream and downstream speeds. Use of the Services shall be subject to the AUP at <http://ww2.cox.com/aboutus/policies/business-policies.cox>, which is incorporated herein by reference. Cox may change the AUP from time to time during the Term. Customer's continued use of the Services following an AUP amendment shall constitute acceptance of the revised AUP.

6. General Terms The General Terms are hereby incorporated into this Agreement by reference. BY EXECUTING THIS AGREEMENT AND/OR USING OR PAYING FOR THE SERVICES, CUSTOMER ACKNOWLEDGES THAT IT HAS READ, UNDERSTOOD, AND AGREED TO BE BOUND BY THE GENERAL TERMS.

7. LIMITATION OF LIABILITY IN ADDITION TO ANY OTHER LIMITATIONS ON LIABILITY CONTAINED IN THE AGREEMENT, NEITHER COX NOR ANY COX RELATED PARTY SHALL BE LIABLE FOR DAMAGES FOR FAILURE TO FURNISH OR INTERRUPTION OF ANY SERVICES, OR FOR ANY LOSS OF DATA OR STORED CONTENT, IDENTITY THEFT, OR FOR ANY PROBLEM WITH THE SERVICES OR EQUIPMENT OF ANY THIRD PARTY, NOR SHALL COX NOR ANY COX RELATED PARTY BE RESPONSIBLE FOR FAILURE OR ERRORS OF ANY COX SERVICE, COX EQUIPMENT, SIGNAL TRANSMISSION, LICENSED SOFTWARE, LOST DATA, FILES OR SOFTWARE DAMAGE REGARDLESS OF THE CAUSE. NEITHER COX NOR ANY COX RELATED PARTY WILL BE LIABLE FOR DAMAGE TO PROPERTY OR FOR PHYSICAL INJURY TO ANY PERSON ARISING FROM THE INSTALLATION OR REMOVAL OF EQUIPMENT UNLESS CAUSED BY THE NEGLIGENCE OF COX. UNDER NO CIRCUMSTANCES WILL COX OR ANY COX RELATED PARTY BE LIABLE FOR ANY INDIRECT, INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES, INCLUDING LOST PROFITS, ARISING FROM THIS AGREEMENT OR PROVISION OF THE SERVICES.

8. WARRANTIES EXCEPT AS PROVIDED IN THIS AGREEMENT, THERE ARE NO OTHER AGREEMENTS, WARRANTIES OR REPRESENTATIONS, EXPRESS OR IMPLIED, EITHER IN FACT OR BY OPERATION OF LAW, STATUTORY OR OTHERWISE, INCLUDING WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, RELATING TO THE SERVICES. SERVICES PROVIDED ARE A BEST EFFORTS SERVICE AND COX DOES NOT WARRANT THAT THE SERVICES, EQUIPMENT OR SOFTWARE SHALL BE ERROR-FREE OR WITHOUT INTERRUPTION. COX DOES NOT GUARANTEE THAT SERVICE CAN BE PROVISIONED TO CUSTOMER'S LOCATION, OR THAT INSTALLATION OF SERVICE WILL OCCUR IN A SPECIFIED TIMEFRAME. COX DOES NOT WARRANT THAT ANY SERVICE OR EQUIPMENT WILL MEET CUSTOMER'S NEEDS, PERFORM AT A PARTICULAR SPEED, BANDWIDTH OR THROUGHPUT RATE, OR WILL BE UNINTERRUPTED, ERROR-FREE, SECURE, OR FREE OF VIRUSES, WORMS, DISABLING CODE OR THE LIKE. INTERNET AND WIFI SPEEDS WILL VARY. COX MAKES NO WARRANTY AS TO TRANSMISSION OR UPSTREAM OR DOWNSTREAM SPEEDS OF THE NETWORK.

9. Public Performance If Customer engages in a public performance of any copyrighted material contained in any of the Services, Customer, and not Cox, shall be responsible for obtaining any public performance licenses at Customer's expense. The Video Service that Cox provides under this Agreement does not include a public performance license.



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: April 12, 2021

RE: E-Rate Resolution for Board Approval

The attached resolution outlines the categories and costs for the 2021-22 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 2021-22

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 2021", for the fiscal year 07/01/2021-06/30/2022.
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 07/01/2021-06/30/2022.

Application #	Pre-Discount Amount	E-Rate Amount	Applicant's Share
211024633	\$2,035,929.00	\$1,628,743.20	\$407,185.80
211038026	\$422,324.16	\$337,859.33	\$84,464.83
Totals	\$2,458,253.16	\$1,966,602.53	\$491,650.63

Signature: _____ Date: _____

Printed Name: _____ Title: _____

Mission Statement

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

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

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



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: April 12, 2021

RE: Newline Display Boards

I am recommending we purchase 53 Newline Display Boards, 10 Mobile Stands, associated mounting hardware, and installation from Troxell Communications in the amount of \$136,250.00. The display boards will be installed in classrooms at Country Estates Elementary and Pleasant Hill Elementary.

This purchase will be paid from Title 1, Project Code 511.
This purchase is included in the Tips Contract # 200904.

Thank you for your consideration of this request.

Attachment: Troxell Quote #QUO-16079-41292
#QUO-16079-41243

Mission Statement

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

MIDWEST CITY-DEL CITY SCHOOL DISTRICT

Contact: CHARLIE SHELDEN
Email: CSHELDEN@MID-DEL.NET
7217 SE 15TH ST/ADMIN BLDG
MIDWEST CITY, OK, 73140

Cody Faas

Email: cody.faas@trox.com
5030 N May Ave PMB 331
OKLAHOMA CITY, OK, 73112

Thank you for the opportunity to provide you with pricing.

*** TIPS CONTRACT #200904 ***

QUOTE PROVIDED BY TROXELL COMMUNICATIONS, INC.

Terms: Net 30 FOB: Destination Customer #: 16079 Expires: 4/25/2021

Item	Description	Sell Price	Qty	Ext.Price
1	NEWLINE 75" RS+ SERIES 4k DISPLAY & LABOR TRUTOUCH 750RS+ ULTRA-HD LED MULTI-TOUCH Includes: Free freight Standard tilt wall mount Teacher training 5-year advanced replacement warranty INSTALLATION OF EQUIPMENT	\$2,500.00	21	\$52,500.00
2	NEWLINE MOBILE STAND TRUTOUCH MOBILE MOUNT HOLDS UP TO 98IN	\$375.00	5	\$1,875.00

Total **\$54,375.00**

Thank You,




CODY FAAS
Account Executive
O: 405-296-3006 C:
5030 N May Ave PMB 331
OKLAHOMA CITY, OK, 73112
[Website](#) | [Product Catalog](#)
[Twitter](#) [Facebook](#) [LinkedIn](#)
Trox: Formerly Troxell-CDI

MIDWEST CITY-DEL CITY SCHOOL DISTRICT

Contact: CHARLIE SHELDEN
 Email: CSHELDEN@MID-DEL.NET
 7217 SE 15TH ST/ADMIN BLDG
 MIDWEST CITY, OK, 73140

Cody Faas

Email: cody.faas@trox.com
 5030 N May Ave PMB 331
 OKLAHOMA CITY, OK, 73112

Thank you for the opportunity to provide you with pricing.

*** TIPS CONTRACT #200904 ***

QUOTE PROVIDED BY TROXELL COMMUNICATIONS, INC.

Terms: Net 30 FOB: Destination Customer #: 16079 Expires: 4/25/2021

Item	Description	Sell Price	Qty	Ext.Price
1	NEWLINE 75" RS+ SERIES 4k DISPLAY & LABOR TRU TOUCH 750RS+ ULTRA-HD LED MULTI-TOUCH Includes: Free freight Standard tilt wall mount Teacher training 5-year advanced replacement warranty INSTALLATION OF EQUIPMENT	\$2,500.00	32	\$80,000.00
2	NEWLINE MOBILE STAND TRU TOUCH MOBILE MOUNT HOLDS UP TO 98IN	\$375.00	5	\$1,875.00

Total \$81,875.00

Thank You,




CODY FAAS
 Account Executive
 O: 405-296-3006 C:
 5030 N May Ave PMB 331
 OKLAHOMA CITY, OK, 73112
[Website](#) | [Product Catalog](#)
[Twitter](#) [Facebook](#) [LinkedIn](#)
 Trox: Formerly Troxell-CDI



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: April 12, 2021

RE: Contract with SeeSaw for Board Approval

I am recommending we continue to use SeeSaw as a digital portfolio platform with our PreK-3rd grade students during the 2021-2022 school year.

I am asking for the Board to approve a one-year contract with Seesaw at a cost of \$30,811.28 which will be paid out of Project 793.

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 3/22/2021

Expiration Date 4/30/2021

Quote Number 00031458

Contract Summary

Contract Start Date 7/1/2021

Contract End Date 6/30/2022

of Students 5,493.00

Contract Notes * Premium Content included for all students in 2021-2022, priced based on 933 students in Kindergarten only.

Grand Total USD 30,811.28

* Free "Get Started with Seesaw" asynchronous PD included for renewals signed before 04/30/2021.

Contract Details

Product	Quantity	Sales Price	Total Price	Invoice Date
Seesaw for Schools	5,493.00	USD 5.50	USD 30,211.50	7/1/2021
Volume Discount (5,000 - 9,999)	5,493.00	USD -0.825	USD -4,531.73	7/1/2021
Content	933.00	USD 5.50	USD 5,131.50	7/1/2021
Professional Development - Asynchronous	1.00	USD 0.00	USD 0.00	7/1/2021

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, including the number of students and amount, is a non-adjustable binding agreement. By signing, your school or district agrees to 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

Date: April 12, 2021

RE: Contract with Canvas for Board Approval

I am recommending to continue to use Canvas as a learning management platform with our students during the 2021-2022 school year.

I am asking for the Board to approve a one-year contract with Canvas at a cost of \$123,497.40 which will be paid out of Project 793.

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-174770-2
 Date: 2021-01-26
 Offer Valid Through: 2021-06-30

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

Primary Contact

Name: _____
 Email: _____
 Phone: _____

Name: Haley Sloop
 Email: hsloop@mid-del.net
 Phone: +1 405-737-4461

Billing Frequency Term:

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

Year 1						
Description	Start Date	End Date	Metric	Qty	Price	Amount
Canvas Cloud Subscription	2021-07-01	2022-06-30	User	14,200	USD 5.22	USD 74,124.00
24x7 Tier 1 Support (Faculty Only)	2021-07-01	2022-06-30	30% of Subscription (Minimums Apply)	1	USD 22,237.20	USD 22,237.20
Studio Cloud Subscription	2021-07-01	2022-06-30	User	14,200	USD 1.65	USD 23,430.00
Canvas Subscription Training - Annual Unlimited	2021-07-01	2022-06-30	% of subscription (Minimums Apply)	1	USD 3,706.20	USD 3,706.20
Recurring Sub-Total						USD 123,497.40
Year 1 Total						USD 123,497.40
Grand Total:						USD 123,497.40

Deliverable	Description	Expiration
Canvas Cloud Subscription	<p>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.</p> <p>In the event Customer enables access to the Service to more Users over a given contract year than are allocated to such contract year as set forth above, then Instructure reserves the right, in its sole discretion, to invoice the Customer for such additional number of Users. In addition, the User fees set forth above are based on the assumption that Customer's Users will use the Service commensurate with the average usage patterns of users across Instructure's user base in the aggregate (such average usage being referred to herein as "Typical Use") and do not account for usage of the Service by Customer's Users beyond such Typical Use. To the extent the Users' usage of the Service, in the aggregate, exceeds the Typical Use at any given time, Instructure reserves the right, in its sole discretion, to increase the fees by an amount proportional to such excess usage. In the event Instructure increases the fees pursuant to this paragraph, Instructure shall send an invoice to Customer for the applicable increase along with documentation evidencing the additional usage of or additional Users who have access to the Service giving rise to such fee increase. Any invoice sent pursuant to the foregoing shall be due and payable within 30 days' of receipt.</p>	N/A
24x7 Tier 1 Support (Faculty Only)	24x7 Tier 1 support (faculty only) per year (30% of subscription - min \$3500)	N/A
Studio Cloud Subscription	<p>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.</p> <p>In the event Customer enables access to the Service to more Users over a given contract year than are allocated to such contract year as set forth above, then Instructure reserves the right, in its sole discretion, to invoice the Customer for such additional number of Users. In addition, the User fees set forth above are based on the assumption that Customer's Users will use the Service commensurate with the average usage patterns of users across Instructure's user base in the aggregate (such average usage being referred to herein as "Typical Use") and do not account for usage of the Service by Customer's Users beyond such Typical Use. To the extent the Users' usage of the Service, in the aggregate, exceeds the Typical Use at any given time, Instructure reserves the right, in its sole discretion, to increase the fees by an amount proportional to such excess usage. In the event Instructure increases the fees pursuant to this paragraph, Instructure shall send an invoice to Customer for the applicable increase along with documentation evidencing the additional usage of or additional Users who have access to the Service giving rise to such fee increase. Any invoice sent pursuant to the foregoing shall be due and payable within 30 days' of receipt.</p>	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	<p>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.</p> <p>In the event Customer enables access to the Service to more Users over a given contract year than are allocated to such contract year as set forth above, then Instructure reserves the right, in its sole discretion, to invoice the Customer for such additional number of Users. In addition, the User fees set forth above are based on the assumption that Customer's Users will use the Service commensurate with the average usage patterns of users across Instructure's user base in the aggregate (such average usage being referred to herein as "Typical Use") and do not account for usage of the Service by Customer's Users beyond such Typical Use. To the extent the Users' usage of the Service, in the aggregate, exceeds the Typical Use at any given time, Instructure reserves the right, in its sole discretion, to increase the fees by an amount proportional to such excess usage. In the event Instructure increases the fees pursuant to this paragraph, Instructure shall send an invoice to Customer for the applicable increase along with documentation evidencing the additional usage of or additional Users who have access to the Service giving rise to such fee increase. Any invoice sent pursuant to the foregoing shall be due and payable within 30 days' of receipt.</p>

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: The Services provided under this Order Form shall begin on the first year Start Date set forth above and continue through the last year End Date set forth above, provided, however, that Instructure may provide certain implementation related Services prior to the first year Start Date at its sole discretion.

Miscellaneous: Instructure's support terms are available as follows:
 Canvas & Catalog: <https://www.canvaslms.com/policies/support-terms>
 Folium: <https://portfolium.com/support-terms>
 MasteryConnect: <https://www.masteryconnect.com/support/>

As part of our commitment to provide the most innovative and trusted products in the industry, at times we must increase our renewal rates to cover additional expenses associated with advancing our products. If you have concerns with any increases, please reach out to your account representative.

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

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

Mid-Del Public Schools


Signature:	_____
Name:	_____
Title:	_____
Date:	_____

Instructure, Inc.

Signature:	_____
Name:	_____
Title:	_____
Date:	_____

1621 Maple Drive
Midwest City, OK 73110
www.middeltech.com

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

To: Mid-Del Board of Education and Dr. Rick Cobb
From: Rick Mendenhall, MDTC Chief Operations Officer 
Date: April 12, 2021
Re: MDTC Pre-Engineering Program FY22

MDTC would like to add sophomores to the MDTC Pre-Engineering program for the 2021-22 school year. As part of the application, the Oklahoma State Department of Career Tech requires a Joint Program Agreement between the local Career Tech Center (MDTC) and the participating school district (Mid-Del Schools) prior to submitting the request.

We seek your approval.

MDTC Mission Statement

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

Main Office (405) 739-1707 · Adult Career Development (405)739-1712
Business Development & Training (405) 672-6665 · Tinker Skills (405) 734-7266



OKLAHOMA
CareerTech
STEM Science, Technology,
Engineering and Math

Application for Focused Field of Career Study

CareerTech Technology Center: Mid-Del Technology Center

Date of Application: 3/22/2021

CareerTech Partnering School District(s): Mid-Del Public Schools

Partnering Higher Education Institutions(s): Wichita State University

Attachments Checklist

- Joint Program Agreement between the Career Technology Center and the participating school district(s) signed by local & technology center school board presidents. (use ODCTE template)
- Documentation of Higher Education Involvement.
- Oklahoma Teacher Certification Document. (ODCTE documentation)
- Advanced Placement Certification Document. (ODCTE documentation) (if applicable)
- Oklahoma Academic Standards Assurance (use ODCTE form)
- Syllabus for courses being taught during the course of the Focused Field of Study. (brief outline of course content)



Joint Program Agreement

Schools: Mid-Del Technology Center & Mid-Del Public Schools (both schools share the same Board of Education)

List of Programs:

- 1) Pre-Engineering Program at MDTC
- 2)
- 3)

Date:

This Agreement is between and is concerning the cooperative training and educating of students enrolled jointly in the comprehensive school and the technology center listed above.

In consideration of the mutual promises herein contained, the parties have agreed and do hereby enter into this Agreement according to the provisions set forth herein:

1. Purpose: The technology center and comprehensive school district desire to enter into a joint program, pursuant to SB 1271 (49th Legislature) 70 O.S. 11-103.6(3), in order to provide a Focused Field of Study STEM Pathway with math and science credit to the schools' high school students.
2. Program: It is the parties' intention to enter a partnership that will provide an opportunity for sophomores, juniors, and seniors to attend the Focused Field of Study located on the technology center's campus for the purpose of taking classes that are specific to the STEM Pathway field and high level math and science courses.
3. Students: Students shall be enrolled in both the comprehensive school and the technology center jointly. Students will be selected to attend according to established enrollment guidelines.

In Witness whereof, the parties have by their duly authorized representatives set their signature.

Approved by the comprehensive Board of Education president on 4/12/21 .
Date

(Comprehensive School Board President's

Signature) Oklahoma Department of CareerTech

Approved by the technology center Board of Education president on 4/12/21.

Date

(Technology Center School Board President's Signature)



Aimee Harden <aharden@mid-del.net>

Fwd: **[EXTERNAL**]** Approval to teach PLTW College Credit through Wichita State University**

1 message

Darrel Cox <dcox@mid-del.net>
To: Aimee Harden <aharden@mid-del.net>

Wed, Mar 24, 2021 at 2:07 PM

Will this email work?

----- Forwarded message -----

From: **Shields, Erin** <Erin.Shields@wichita.edu>
Date: Wed, Mar 24, 2021 at 2:02 PM
Subject: **[**EXTERNAL**]** Approval to teach PLTW College Credit through Wichita State University
To: Darrel Cox <dcox@mid-del.net>
Cc: Bilberry, Jason <jason.bilberry@wichita.edu>

Hello Glenn,

I am writing to confirm that you, Darrel G. Cox, have been approved to continue teaching as an adjunct lecturer with the PLTW College Credit program at Wichita State University for the 2020-2021 and 2021-2022 academic years. This approval is based upon a successful credential process (completed in 2019) and your completion of the required FERPA training (valid through 12/04/2022).

The Wichita State courses you are credentialed to teach for college credit are:

- ENGR 101. Introduction to Engineering (equivalent to Engineering Design & Development)
- IME 222+IME222L. Engineering Graphics and Lab (equivalent to Introduction to Engineering Design)

We look forward to working with you again to provide this opportunity to students at Mid-Del Technology Center!

With Shocker Pride,

Erin

Erin Shields (she/her/hers)
Engineering Undergraduate Coordinator
Office: (316) 978-7691 | erin.shields@wichita.edu

Wichita State University
College of Engineering, Box 44
[1845 Fairmount Street](https://www.wichita.edu/1845-Fairmount-Street)
Wichita, KS 67260-0044

--

D. Glenn Cox
Pre-Engineering Instructor
Office 405-739-1707
dcox@mid-del.net



"Mission - Provide the Mid-Del Community with a skilled workforce through dynamic education, relevant training and lasting support."

This is a staff email account managed by Mid-Del Public Schools. This email and any files transmitted with it are confidential and intended solely for the use of the individual or entity to whom they are addressed. If you have received this email in error please notify the sender.



Application Process for PLTW Adjunct Lecturers



Application Process for PLTW Adjunct Lecturers

Our current articulation agreements only allow us to offer college credit to students in Kansas and Oklahoma.

For your students to participate in the PLTW college credit program through Wichita State University, you will first need to be hired as an adjunct lecturer.

Required instructor credentials and the evaluation process outlined below are consistent with Higher Learning Commission (HLC) Guidelines ([/academics/academic_affairs/hlc/#~:text=Wichita%20State%20is%20accredited%20by%20reviewed%20again%20in%202026%2027](#)), Section B.2: "When faculty members are employed based on equivalent experience, the institution defines a minimum threshold of experience and an evaluation process that is used in the appointment process."

To apply for the adjunct lecturer position, you must provide credentials detailed below for the PLTW course you are wanting to teach for college credit.

1. Evidence of a minimum of a bachelor's degree (Master's Degree preferred).
2. CV or Resume detailing skills, knowledge, training, and experience as the application to the adjunct faculty position. Include or attach EOC scores from prior classes in the stated course.

Any material which can further demonstrate your capability as an instructor in the class of interest should be present in the CV or resume or be attached to the CV or resume. These may include, but are not limited to:

- * Master's degree or higher from an accredited institution in an applicable field of study
- * Prior experience and results from teaching college level classes (AP, IB, etc.)
- * Industry certifications or prior industry experience which applies to class being offered
- * Graduate level courses or certificates in an applicable field of study

Required and supplemental documents should be submitted via email to wsuengineering@wichita.edu. Materials will be considered according to the Instructor Credentials and Evaluation Process as described below, before going through the official hiring process. Factors in determining appropriate experience will include prior related teaching experience, prior student performance on end-of-course content exams, graduate coursework in the discipline, and job-related certification or experience.

Course Specific Credentials

Engineering Design & Development (EDD) equivalent to Wichita State

Introduction to Engineering (ENGR 101) - 3 credit hours total

1. Certification of completion in PLTW Core Training in EDD.
2. Two (2) examples of past student projects or notebooks.
3. Review of candidate qualifications with a committee that includes the Associate Dean for Undergraduate Education and an engineering faculty member to verify candidate's experience required to teach ENGR 101.

Introduction to Engineering Design (IED) equivalent to Wichita State Engineering Graphics (IME 222/L) – 3 credit hours total

1. Certification of completion in PLTW Core Training for IED.
2. Summary of past EOC score results from your IED course.
3. Review of candidate qualifications with a committee that includes the ISME Department Chair, Associate Dean for Undergraduate Education, and an engineering faculty member to verify candidate's experience required to teach IME 222.

Digital Electronics (DE) equivalent to Wichita State Introduction to Digital Design (CS 194) – 4 credit hours

1. Certification of completion in PLTW Core Training in DE.
2. Summary of past EOC score results from your IED course.
3. Review of candidate qualifications with a committee that includes the Associate Dean for Undergraduate Education and an engineering faculty member to verify candidate's experience required to teach ENGR 101.



OKLAHOMA
CareerTech
STEM Science, Technology,
Engineering and Math

Focused Field of Study **Oklahoma Teacher Certification**

The Oklahoma State Department of Career and Technology Education (ODCTE) ensures that all of its instructors hold an appropriate teaching certificate issued by the Certification Section of the State Department of Education. All instructors that teach in the Focused Field of Study are required to be certified through the Oklahoma State Department of Education. If an instructor has not been hired at the time of application, technical assistance will be provided by ODCTE to ensure proper instructor employment.

The following Oklahoma Career and Technology Education instructor(s) that will teach in this Focused Field of Study are Oklahoma certified in the areas listed.

Instructor's Name	Areas of Certification
Darrel Glenn Cox	Algebra, Calculus, Physics, Analysis,
(Cox continued)	Geometry, and Trigonometry
Janie Renshaw	Advanced/Secondary Math, Intermediate Math,
(Renshaw continued)	Middle Level Math - HS Credit

ODCTE Focused Field of Study Coordinator's Signature

Date



OKLAHOMA
CareerTech
STEM Science, Technology,
Engineering and Math

Focused Field of Study Advanced Placement Certification Document

The Oklahoma State Department of Career and Technology Education (ODCTE) believes that each of its programs must develop an industry and community specific curriculum for all courses in a college/career ready pathway. The Focused Field of Study STEM pathways prepare secondary students to be successful at the college level.

The ODCTE-STEM Focused Field of Study programs use AP mathematics and science courses to ensure rigorous advanced level instruction. Following College Board's AP® Program, rather than mandating curriculum for AP courses, ODCTE requires AP instructors to participate in an AP Course Audit. These courses are to be taught on a college-level.

The following Oklahoma Career and Technology Education instructor(s) has/have submitted an electronic copy of his/her syllabus outlining the course of study to be followed to AP Course Audit. If an instructor has not been hired at the time of submission of the Focused Field application, an AP Sample Syllabus for that subject will be submitted to AP Course Audit for approval.

School Year	Name of Instructor	School	Course
2021-2022	Janie Renshaw	MDTC	AP Calculus AB



School Administrator's Signature

3/25/21

Date

ODCTE AP Coordinator's Signature

Date



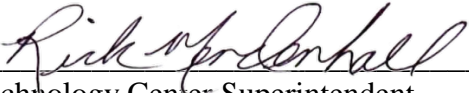
OKLAHOMA
CareerTech
STEM Science, Technology,
Engineering and Math

Focused Field of Study

Oklahoma Academic Standards Assurance

The Oklahoma State Department of Career and Technology Education (ODCTE) believes that each of its programs must develop an industry and community specific curriculum for all courses in a college/career ready pathway. The Focused Field of Study STEM pathways prepare secondary students to be successful at the college level.

The ODCTE-STEM Focused Field of Study programs use mathematics and science courses aligned to the most current Oklahoma Academic Standards to ensure rigorous advanced level instruction.



Technology Center Superintendent

3/25/21

Date



Technology Center STEM Program Director

3/25/21

Date

1st Year Pre-Engineering

Class Syllabus, 2021-2022

Mid-Del Technology Center

Content:

1st Year pre-engineering students will take Introduction to Engineering Design (IED) and Principles of Engineering (POE). In IED, students are introduced to the engineering profession and a common approach to the solution of engineering problems, an engineering design process.

In IED, students are introduced to the engineering profession and a common approach to the solution of engineering problems, an engineering design process.

Through both individual and collaborative team activities, projects, and problems, students will problem solve as they practice common engineering design and development protocols such as project management and peer review. Students will develop skill in technical representation and documentation of design solutions according to accepted technical standards, and they will use current 3D design and modeling software to represent and communicate solutions. In addition the development of computational methods that are commonly used in engineering problem solving, including statistical analysis and mathematical modeling, are emphasized. Throughout the course, math and science concepts are reinforced through their application to solve engineering problem. Ethical issues related to professional practice and product development are also presented.

POE introduces students to some major concepts that they will encounter in a postsecondary engineering course of study. Through problems that engage and challenge students explore a broad range of engineering topics including mechanism, strength of materials and structures, automation, and statistics. These courses apply and concurrently develop secondary level knowledge and skills in mathematics, science, and technology.

Pre-requisites:

While there are no pre-requisites for the course, it is strongly recommended that students complete Algebra II before enrolling in the course.

Supplies

- Black ink pens
- 3-ring binder (at least 2 inches thick)

Lab Fees: \$20 for engineer notebook and other lab supplies needed throughout the year. Lab fees are due the first week of school. Collection of fees is not mandatory.

Grades

Projects—There are many projects, some very large, some independent while some are done with partners and small teams. These projects require all students to participate and as a result the team projects give grades to the group. In the case of long term projects the group grades may differ from the individual grades due to lack of participation in the group or unexcused absences from class. Group grades may be assigned and then points distributed by the teammates depending on individual contributions. In the rare case students might not agree on the point distribution, the teacher will arbitrate the process.

Quizzes and tests— The tests are quite challenging and students are advised to study for these tests. The quizzes are designed to help students prepare for the tests. Also, there will be a comprehensive end of course test and we will be working hard to ensure success on that.

Homework – Assignments should be written neatly and put into the engineering portfolios (that is the 3 ring binder).

Engineering notebooks and Portfolio— your engineering notebooks are where you must document the work on your projects. The Engineer notebook will be graded weekly. You must keep your notebooks and portfolios up to date. Professional appearance is the key to success in these products.

Employability – Arriving at work on time and keeping your areas in order are a part of any place of employment. I will treat you as an employee for these purposes. Show up on time daily and keep your work areas in order and you will not have any problem getting the full weekly grade in this area.

Plagiarism Policy – Plagiarism will not be tolerated. Any student found to have copied work or found answers online will receive a “0” that cannot be made up.

Grades will be based on points within the following percent categories:

Homework and Projects/Portfolio – 30%

Quizzes and exams – 30%

Engineering notebook– 20%

Research Project – 10%

Employability – 10%

Missing Assignments

Missing assignments are marked as a "0" in the grade book the day after they are due. You must complete these **before the last week of the semester in which they are due.** Failure to do this will result in the grade remaining as a zero.

Research Assignment

There is a major research assignment that occurs throughout the year. That research paper has deadlines that cannot be missed therefore it is an exception to the missing assignment rule above. Also, ***the research paper will account for an overall 10% of the semester grade.***

Absenteeism

Being a project based class means that attendance is essential to success. As a result, excessive absences and tardiness will not be tolerated. **If a student has more than 10 absences (excused or unexcused) and tardies, a student may not be allowed to return for the second year of the program.** I will not count absences for illness so please don't come to school if you are sick.

Teacher Contact Information

Please feel free to contact me anytime you have a question, comment or concern. My preferred method of communication is email, but will happily communicate via phone. My information is:

Email: dcox@mid-del.net

Phone: 405-739-1707 ext. 6341

Parent Name	Parent Signature	Date
-------------	------------------	------

I can get this information in our computers but sometimes it will be outdated. Can you please provide me the following information?

Email Address: _____

Phone Number: _____

Name of Student _____

The Mid-Del Public School No. I-52 does not discriminate on the basis of race, color, national origin, sex, pregnancy, gender, gender expression or identity, religion, veteran status, sexual orientation, disability, age, or genetic information in its programs and activities and provides equal access to the Boy Scouts and other designated youth groups. The following persons have been designated to handle inquiries regarding the non-discrimination policies:

Dr. Jason Perez
Mid-Del Schools Deputy Superintendent
Address: 7217 S.E. 15th Street
Midwest City, OK 73110
Phone: 405-737-4461 x 1215
Email Address: jperez@mid-del.net

Compliance Statement:

Mid-Del Technology Center provides reasonable accommodations and support for students with disabilities covered by the Americans with Disabilities Act (ADA), Section 504 of the Rehabilitation Act of 1973 and Individuals with Disabilities Education Act (IDEA). Mid-Del Technology Center is committed to providing full access to students pursuing their educational and career goals.

Students are encouraged to submit the appropriate documentation and to make their requests known within the first week of class to ensure appropriate delivery of services and accommodations.

Documentation and requests for specific, reasonable accommodations should be directed to:

Aimee Harden
Assistant Director of Instruction
Mid-Del Technology Center
1621 Maple Drive
Midwest City, OK 73110
405.739.1707
aharden@mid-del.net

2nd Year Student
Pre-Engineering Class Syllabus, 2021-2022
Mid-Del Technology Center

Content:

2nd Year Pre-Engineering Students will take Aerospace Engineering (AE) and Engineering Design and Development (EDD).

Aerospace Engineering ignites students' learning in the fundamentals of atmospheric and space flight. The course deepens the skills and knowledge of an engineering student within the context of atmospheric and space flight. Students explore the fundamentals of flight in air and space as they bring the concepts to life by designing and testing components related to flight such as an airfoil, propulsion system, and a rocket

Engineering Design and Development (EDD) is the capstone course in the PLTW high school engineering program. It is an open-ended engineering research course in which students work in teams to design and develop an original solution to a well-defined and justified open-ended problem by applying an engineering design process.

In all PLTW courses students will problem solve as they practice common engineering design and development protocols such as project management and peer review. Students will develop skill in technical representation and documentation of design solutions according to accepted technical standards, and they will use current 3D design and modeling software to represent and communicate solutions. In addition the development of computational methods that are commonly used in engineering problem solving, including statistical analysis and mathematical modeling, are emphasized. Throughout the program, math and science concepts are reinforced through their application to solve engineering problem. Ethical issues related to professional practice and product development are also presented.

Pre-requisites:

In order to take these courses, students must have satisfactorily completed both Introduction to Engineering Design (IED) and Principles of Engineering (POE).

Supplies

- Black ink pens
- 3-ring binder (at least 2 inches thick)

Lab Fees: \$20 for engineer notebook and other lab supplies needed throughout the year. Lab fees are due the first week of school. Collection of the fees is not mandatory.

Grades

Projects—There are many projects, some very large, some independent while some are done with partners and small teams. These projects require all students to participate and as a result the team projects give grades to the group. In the case of long term projects the group grades may differ from the individual grades due to lack of participation in the group or unexcused absences from class. Group grades may be assigned and then points distributed by the teammates depending on individual contributions. In the rare case students might not agree on the point distribution, the teacher will arbitrate the process. In the EDD class the project is broken into Elements. These elements serve as most of the project grade for EDD.

Quizzes and tests— The tests are quite challenging and students are advised to study for these tests. The quizzes are designed to help students prepare for the tests. Also, there will be a comprehensive end of course test and we will be working hard to ensure success on that. In the EDD class, the second semester, there will be no tests or quizzes so the grade here will come via your final presentation.

Homework – There really isn't a lot of "homework" in this class, but there are a few writing requirements that will have to be done outside of class.

Engineering notebooks— your engineering notebooks are where you must document the work on your projects. The Engineer notebook will be graded weekly. You must keep your notebooks and portfolios up to date. Professional appearance is the key to success in these products.

Employability – Arriving at work on time and keeping your areas in order are a part of being successfully at any place of employment. I will treat you as an employee for these purposes. Unexcused absences are the equivalent of not showing up at work with an approved leave. As a result, your employability grade will be a zero on days where you have unexcused absences unless you are sick in which case you will need to stay home.

Plagiarism Policy – Plagiarism will not be tolerated. Any student found to have copied work or found answers online will receive a "0" that cannot be made up.

Grades will be based on points within the following percent categories:

- Homework and Projects/Portfolio/Elements– 30%
- Engineering notebook– 30%
- Quizzes and exams/Final Presentation (EDD) – 30%
- Employability – 10%

Missing Assignments

Missing assignments are marked as a "0" in the grade book the day after they are due. You must complete these before the last week of the semester in which they are due. Failure to do this will result in the grade remaining as a zero.

Regarding the EDD class, the deadlines are non-negotiable. Missing a deadline for the project elements will result in a reduction of the grade by 10% for each school day the element is due. Therefore these items will be turned in on the due date regardless of status. There is no excuse. These deadlines are published well in advance and we will adhere to them.

Final Presentation Professionalism

To successfully complete EDD, you are required to make a formal presentation to a panel of professionals including administrators, engineers, and industry personnel. A natural outcome of this class is patentable material or ideas. While that may or may not happen for your team, the goal of the class is not to end up with a patent. The goal of the class is for you to experience the engineering design process from beginning to end. The last step of the design process requires reporting out. This means you are required to make the formal presentation reporting on and defending your project. You are graded on your final, formal presentation regardless if your idea can be pursued further or not. If you develop an idea that you think is patentable, there are protections that we can investigate at that point. However, your team is still required to deliver your final presentation.

Teacher Contact Information

Please feel free to contact me anytime you have a question, comment or concern. My preferred method of communication is email, but will happily communicate via phone.

Email: dcox@mid-del.net

Phone: 405-739-1707 ext. 6341

Parent Name

Parent Signature

Date

I can get this information in PowerSchool but sometimes it will be outdated. Can you please provide me the following information?

Email Address: _____

Phone Number: _____

Notice of Non-Discrimination

The Mid-Del Public School No. I-52 does not discriminate on the basis of race, color, national origin, sex, pregnancy, gender, gender expression or identity, religion, veteran status, sexual orientation, disability, age, or genetic information in its programs and activities and provides equal access to the Boy Scouts and other designated youth groups. The following persons have been designated to handle inquiries regarding the non-discrimination policies:

Dr. Jason Perez
Mid-Del Schools Deputy Superintendent
Address: 7217 S.E. 15th Street
Midwest City, OK 73110
Phone: 405-737-4461 x 1215
Email Address: jperez@mid-del.net

Compliance Statement:

Mid-Del Technology Center provides reasonable accommodations and support for students with disabilities covered by the Americans with Disabilities Act (ADA), Section 504 of the Rehabilitation Act of 1973 and Individuals with Disabilities Education Act (IDEA). Mid-Del Technology Center is committed to providing full access to students pursuing their educational and career goals.

Students are encouraged to submit the appropriate documentation and to make their requests known within the first week of class to ensure appropriate delivery of services and accommodations.

Documentation and requests for specific, reasonable accommodations should be directed to:

Aimee Harden
Assistant Director of Instruction
Mid-Del Technology Center
1621 Maple Drive
Midwest City, OK 73110
405.739.1707
aharden@mid-del.net

Physics Student
Class Syllabus, 2021-2022
Mid-Del Technology Center

Content:

In physics, we want to explain why objects move around the way they do. However, it would be hard to explain motion if we didn't know how to describe motion. So first, in the topics One-dimensional motion and Two-dimensional motion, we'll learn how to precisely describe the motion of objects and predict their motion for some special cases.

With the ability to precisely describe motion under our belt, we'll learn in Forces and Newton's Laws how the concept of force allows us to explain why objects change their motion.

We'll continue mastering and expanding our ability to deal with motion by showing that conservation laws are an alternative way to explain the motion of an object. These conservation laws give constraints on how the motion of a system can change. Conservation of energy will be learned in Work and energy, and conservation of momentum will be learned in Impacts and linear momentum.

Up to that point we'll have mostly considered objects that are not changing their rotational motion, so in Moments, torque, and angular momentum we'll learn how to describe and explain rotational motion and pick up a new conservation law along the way—conservation of angular momentum.

After this point, we'll deploy what we learned about motion, forces, and conservation laws to analyze how to deal with a variety of new forces and phenomena. We'll learn how to deal with liquids and gases in Fluids and Thermal physics. Then in Electricity and Magnetism we'll learn about two new forces—the electric force and the magnetic force. In Circuits we'll see how electric forces cause current to flow. In Optics we'll investigate the ways in which electromagnetic waves (i.e., light) can bend and reflect. Once we learn about light, we get to learn Einstein's theory of Special relativity. And that's just to name a few.

Pre-requisites:

Algebra II

Supplies

- Mechanical Pencil
- Lab Notebook - provided

Grades

Reading – Students often struggle in Physics, but I have found the secret to success, it is reading. It happens that reading is a key element to success in college and sadly many high school students don't learn the skill until it is too late. In Physics you will not read to find answers, you will read to comprehend. I will check that you have read the material. Your reading will be about 10-15 pages a week so it won't take a lot of time but it is not optional. Failing to read will hurt your grade.

Labs – in Physics like other high school science classes, we will have labs. Labs are where we take our classroom learning to the next level of seeing. Labs will sometimes be 10 minutes and sometimes several days. You will work with a partner or two for completion but you must document your work in the lab notebook. It is not sufficient for one partner to write, each must make their own account of the lab.

Test– The tests are quite challenging and students are advised to study for these tests. There may also from time to time be unannounced quizzes as part of the overall test grade for this class.

Homework – Assignments should be written neatly and turned in on time. It is acceptable to be late on homework but I strongly discourage you from waiting too long. Homework that is not done before the semester is complete cannot be made up.

Employability – Arriving at work on time and keeping your areas in order are a part of any place of employment. I will treat you as an employee for these purposes. Show up on time daily and keep your work areas in order and you will not have any problem getting the full weekly grade in this area.

Plagiarism Policy – Plagiarism will not be tolerated. Any student found to have copied work or found answers online will receive a "0" that cannot be made up.

Grades will be based on points within the following percent categories:

Homework– 30%

Labs– 30%

Quizzes and exams – 30%

Employability – 10%

Name of Student _____

Missing Assignments

Missing assignments are marked as a "0" in the grade book the day after they are due. You must complete these before the last week of the semester in which they are due. Failure to do this will result in the grade remaining as a zero.

Teacher Contact Information

Please feel free to contact me anytime you have a question, comment or concern. My preferred method of communication is email, but will happily communicate via phone. My information is:

Email: dcox@mid-del.net

Phone: 405-739-1707 ext. 6341

Parent Name

Parent Signature

Date

I can get this information in our computers but sometimes it will be outdated. Can you please provide me the following information?

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Dr. Jason Perez

Mid-Del Schools Deputy Superintendent

Address: 7217 S.E. 15th Street

Midwest City, OK 73110

Phone: 405-737-4461 x 1215

Email Address: jperez@mid-del.net

Name of Student _____

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Aimee Harden
Assistant Director of Instruction
Mid-Del Technology Center
1621 Maple Drive
Midwest City, OK 73110
405.739.1707
aharden@mid-del.net

AP[®] CALCULUS AB
2020-2021 School Year

Program	AP [®] Calculus AB
Instructor	Janie Renshaw jrenshaw@mid-del.net 405.739.1707 Ext. 6358
Location	Mid-Del Technology Center Room 102 1621 Maple Drive, Midwest City, OK. 73110 405.739.1707
Curriculum	AP [®] Calculus AB Curriculum as described by College Board Larson and Battaglia, Calculus for AP [®] , First Edition. Cengage Learning, 2017. ISBN 978-1-305-67491-2. Briggs, Cochran, and Gillett, Calculus AP [®] Edition, Second Edition. Pearson, 2018, 2014. ISBN 978-0-13-472576-5. Rogawski and Cannon, Rogawski's Calculus for AP [®] , Second Edition. W. H. Freeman and Company, 2012. ISBN 978-1-4292-5074-0.
Program Description	AP [®] Calculus AB is roughly equivalent to a first semester college calculus course devoted to topics in differential and integral calculus. Therefore, the course will be taught in a fashion similar to a college class. The AP [®] course covers topics in these areas, including concepts and skills of limits, derivatives, definite integrals, and the Fundamental Theorem of Calculus. The course teaches students to approach calculus concepts and problems when they are represented graphically, numerically, analytically, and verbally, and to make connections among these representations. Students learn how to use technology to help solve problems, experiment, interpret results, and support conclusions. Moreover, success in this course is not determined by a student's ability to memorize formulas and procedures; rather, success is measured by the student's ability to think conceptually and problem solve.



Methodology

Instructional delivery may include lecture, individual projects, group activities, and computer-based learning.

Expected Outcomes

AP[®] Calculus AB is an introductory college-level calculus course. Students are expected to cultivate their understanding of differential and integral calculus through engaging with real-world problems represented graphically, numerically, analytically, and verbally and using definitions and theorems to build arguments and justify conclusions as they explore concepts like change, limits, and the analysis of functions. Students may also attain college credit for the Calculus 1 equivalent if they pass the AP[®] Calculus AB exam. Students will achieve this by scoring a 3 or better on the AP Exam they will take on Tuesday May 4, 2021.

Attendance

Mid-Del Technology Center Attendance Policy

- o Absences - A student must be in class at least one-half of the session to receive credit for that day's attendance. The following times are halfway through a session and will be used to determine attendance:
 - AM Session: 9:00 AM
 - PM Session: 12:30 PM
- o Tardies: All students report directly to their classroom. Students who report to class after the tardy bell must check in with the instructor and will be marked tardy in PowerSchool. Any student leaving school early must check out through the main office. Failure to do either will result in an unexcused absence.
 - o Tardy – A student will be counted tardy up until the time listed above, at which point they will be considered absent.
 - o Leave Early Tardy – If a student checks out after the time listed above, attendance will be noted with a leave early tardy. Otherwise they will be considered absent.
 - o Three tardies (regardless of type) will equal one absence.
- o Students are allowed no more than ten (10) unexcused absences per semester grading period.

Classroom Specific Attendance Policy

- o Absences: Attendance is critical for success in this class. If you know you are going to miss class, **let me know!** I will do my best to have materials ready for you. If you are absent without telling me prior to the absence, I expect any work given prior to the absence to be turned in on time. If work is given while you are absent, you will have a one-day grace period to complete.

Further, **you are responsible** for coming in before or after school to get help with any missed content. Make sure we communicate via email or phone about times and dates to ensure my availability.

- o Tardiness: Being in class on time is critical. Tardiness is a distraction and an interruption to the classroom.
 - o 1st Tardy: Warning
 - o 2nd Tardy: Conference with me
 - o 3rd Tardy: Conference with parent
 - o 4th Tardy: Conference with principal/counselor; ISR is possible.
 - o The tardies will be accrued and documented per each 9 week session.

District Grading Policy

The grading scale is as follows:

- 100-90 – A
- 89-80 – B
- 79-70 – C
- 69-60 – D
- 59 and below – F

Student Evaluation

Grading and Evaluation Criteria

We will be working with a total points system. You should expect to have homework more days than not. Your thorough completion of each assignment is critical to your success in this class and in your future mathematics courses. Your homework will not always be graded problem by problem. We will be using a 0-5 scale for homework grades.

5 – Assignment completed, with satisfactory effort shown on each problem

4 – Assignment completed, with poor work shown

3 – Assignment over 60% completed, satisfactory work shown for problems completed

2 – Assignment over 60% completed, with poor work shown OR attempted without following directions OR turned in late without valid explanation

1 – Assignment less than 60% completed, with satisfactory work shown for problems completed

0 – Assignment less than 60% completed, with poor work shown

The majority of your grade will rely on quizzes and tests.

Quizzes and tests will range in point values, varying based on

length and difficulty/intensity of questions. Activities and homework will serve as a buffer. If you participate in activities and complete homework appropriately, these two things should only help you, rather than hurt you.

Course Competencies

- Work with functions represented in multiple ways: graphical, numerical, analytical, or verbal. They should understand the connections among these representations.
- Understand the meaning of the derivative in terms of a rate of change and local linear approximation and use derivatives to solve problems.
- Understand the meaning of the definite integral as a limit of Riemann sums and as the net accumulation of change and use integrals to solve problems.
- Understand the relationship between the derivative and the definite integral as expressed in both parts of the Fundamental Theorem of Calculus.
- Communicate mathematics and explain solutions to problems verbally and in writing.
- Model a written description of a physical situation with a function, a differential equation, or an integral.
- Use technology to solve problems, experiment, interpret results, and support conclusions.
- Determine the reasonableness of solutions, including sign, size, relative accuracy, and units of measurement.
- Develop an appreciation of calculus as a coherent body of knowledge and as a human accomplishment.


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Mid-Del Schools Deputy Superintendent
Address: 7217 S.E. 15th Street
Midwest City, OK 73110
Phone: 405-737-4461 x 1215
Email Address: jperez@mid-del.net

1621 Maple Drive
Midwest City, OK 73110
www.middeltech.com

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

To: Mid-Del Board of Education and Dr. Rick Cobb
From: Rick Mendenhall, MDTC Chief Operations Officer 
Date: April 12, 2021
Re: CARES-Additional Funding Sources

We request to add MDTC General Fund 12 CARES Projects 415 and 416 as additional funding sources to the following previously board approved purchases. This funding was not available at the time that the original board requests were made. The purchase of equipment for Video Conference Upgrades to MDTC Conference Rooms from Video Reality was board approved at the October 12, 2020 Board Meeting. The purchase of video conferencing equipment for the new board room and electronic signage in the MDTC lobby from Trox Communications was approved at the March 8, 2021 Board Meeting.

Thank you for your consideration.

MDTC Mission Statement

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

Main Office (405) 739-1707 · Adult Career Development (405) 739-1712
Business Development & Training (405) 672-6665 · Tinker Skills (405) 734-7266



Rick Cobb, Ph.D.
Superintendent

Mike Bryan
Executive Director of Operations

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

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

To: The Board of Education and Dr. Rick Cobb, Superintendent
From: Mike Bryan, Executive Director of Operations *MB*
Re: Playground Shelters & Picnic Tables for Middle Schools (Foundation Grant) Project, FY21
Date: April 12, 2021

Recommend approval of Happy Playgrounds, LLC for the "Playground Shelters & Picnic Tables for Middle Schools (Foundation Grant)" project at Carl Albert Middle School, Del City Middle School and Midwest City Middle School. Total cost of project is \$31,890.00. BOE approved a Mid-Del Public Schools Foundation donation of \$35,000.00 on March 8, 2021. Bid project #2104. Expenditure to be paid from Fund 11, Project 100

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**.



BID PROJECT #2104

BID OPENING: 03/26/2021 @ 9:00 a.m.

BID RECAP

Mid-Del School I.S.D. #52
7217 S.E. 15th St.
Midwest City, OK 73110

PROJECT: Playground Shelters & Picnic Tables for Middle Schools (Foundation Grant) FY21

COMPANY	HAPPY PLAYGROUNDS, LLC	REX PLAYGROUND EQUIPMENT	ACS PLAYGROUND ADVENTURES	BLISS PRODUCTS & SERVICES, INC.
BID BOND	NA	NA	NA	NA
ADDENDUM	NA	NA	NA	NA
TOTAL BID AMOUNT =	\$31,890.00	\$35,535.00	\$35,790.00	\$47,431.32
ALTERNATE B = (SUBSTITUTIONS PROPOSAL)	\$30,948.00	NA	NA	NA

WE RECOMMEND: Happy Playgrounds, LLC = \$31,890.00


HAPPY PLAYGROUNDS
"BASE BID"

**Midwest City-Del City Schools
Playground Shelters & Tables for Middle Schools,
Project #2104
March 26, 2021**

Qty	Specifications	Unit Price	Extended Price
3	Americana Illini 16'x16'x8' Entry Shelter Roof Colors: CAMS-Red DCMS-Red MCMS-Slate Gray Frame Colors: CAMS-Silver DCMS-Raven MCMS-Raven Freight from factory	\$8,380.00	\$25,140.00
3	UltraSite Heavy-Duty 8' Picnic Table 158-V8 Diamond Pattern, Portable/Surface-Mount Seat & Tabletops Colors- CAMS-Red DCMS-Red MCMS-Black Frame Colors- CAMS-Black DCMS-Black MCMS-Black	\$1,119.00	\$3,357.00
3	UltraSite Heavy-Duty 8' Picnic Table 158H-V8 Double-sided Wheelchair Accessible ADA Diamond Pattern, Portable/Surface-Mount Seat & Tabletops Colors- CAMS-Red DCMS-Red MCMS-Black Frame Colors- CAMS-Black DCMS-Black MCMS-Black Freight from factory	\$1,131.00	\$ 3,393.00
Total Bid Price including shipping & Discounts:			\$ 31,890.00

This Equipment will be installed by Mid-Del Schools Maintenance Department

**Midwest City-Del City Schools
 Playground Shelters & Tables for Middle Schools,
 Project #2104
 March 26, 2021**

Happy Playgrounds, LLC	
Company Name	Signature of Authorized Representative
8601 S. Oxford Ave	Kelli Collins
Company Address	Typed Name of Authorized Representative
Tulsa, OK 74137	Owner/General Manager
City, State, Zip	Title
918-851-9518	N/A
Telephone Number	Fax Number

Person to Contact reference quotes:

Kelli Collins	918-851-9518	kelli.collins@happyplaygrounds.com	Owner/General Manager
Name	Phone	e-mail address	Position

HAPPY PLAYGROUNDS
"ALT B"

**Midwest City-Del City Schools
Playground Shelters & Tables for Middle Schools,
Project #2104
March 26, 2021**

Qty	Specifications	Unit Price	Extended Price
3	Americana Illini 16'x16'x8' Entry Shelter Roof Colors: CAMS-Red DCMS-Red MCMS-Slate Gray Frame Colors: CAMS-Silver DCMS-Raven MCMS-Raven Freight from factory	\$8,380.00	\$25,140.00
3	UltraSite Heavy-Duty 8' Picnic Table 158-V8 Diamond Pattern, Portable/Surface-Mount Seat & Tabletops Colors- CAMS-Red DCMS-Red MCMS-Black Frame Colors- CAMS-Black DCMS-Black MCMS-Black <small>Wabash Valley 8' Picnic Table SG-111D Diamond pattern Portable/Surface-Mount Same Colors Available Specifications Attached</small>	\$ 978.00	\$ 2934.00
3	UltraSite Heavy-Duty 8' Picnic Table 158H-V8 Double-sided Wheelchair Accessible ADA Diamond Pattern, Portable/Surface-Mount Seat & Tabletops Colors- CAMS-Red DCMS-Red MCMS-Black Frame Colors- CAMS-Black DCMS-Black MCMS-Black Freight from factory <small>Wabash Valley 8' ADA Picnic Table SG-115D Diamond pattern Portable/Surface-Mount Same Colors Available Specifications Attached</small>	\$ 958.00	\$ 2874.00
Total Bid Price including shipping & Discounts:			\$ 30,948.00

This Equipment will be installed by Mid-Del Schools Maintenance Department

**Midwest City-Del City Schools
 Playground Shelters & Tables for Middle Schools,
 Project #2104
 March 26, 2021**

Happy Playgrounds, LLC
 Company Name
8601 S. Oxford Ave
 Company Address
Tulsa, OK 74137
 City, State, Zip
918-851-9518
 Telephone Number

Kelli Collins
 Signature of Authorized Representative
Kelli Collins
 Typed Name of Authorized Representative
 Owner/General Manager
 Title
N/A
 Fax Number

Person to Contact reference quotes:

<u>Kelli Collins</u>	<u>918-851-9518</u>	<u>kelli.collins@happyplaygrounds.com</u>	<u>Owner/General Manager</u>
Name	Phone	e-mail address	Position

**Midwest City-Del City Schools
Playground Shelters & Tables for Middle Schools,
Project #2104
March 26, 2021**

Qty	Specifications	Unit Price	Extended Price
3	Americana Illini 16'x16'x8' Entry Shelter Roof Colors: CAMS-Red DCMS-Red MCMS-Slate Gray Frame Colors: CAMS-Silver DCMS-Raven MCMS-Raven Freight from factory	11,500. <hr/> 1,800.	34,500. <i>(+) Discount/ Donation</i> <hr/> 1,800.
3	UltraSite Heavy-Duty 8' Picnic Table 158-V8 Diamond Pattern, Portable/Surface-Mount Seat & Tabletops Colors- CAMS-Red DCMS-Red MCMS-Black Frame Colors- CAMS-Black DCMS-Black MCMS-Black	1,025.	3,075. <i>(+) Discount/ Donation</i>
3	UltraSite Heavy-Duty 8' Picnic Table 158H-V8 Double-sided Wheelchair Accessible ADA Diamond Pattern, Portable/Surface-Mount Seat & Tabletops Colors- CAMS-Red DCMS-Red MCMS-Black Frame Colors- CAMS-Black DCMS-Black MCMS-Black Freight from factory	1,038. <hr/> 996.	3,114. <i>(+) Discount/ Donation</i> <hr/> 996.
Total Bid Price including shipping & Discounts: <i>In-kind Donation (\$7,950)</i>			\$ 35,535.00

This Equipment will be installed by Mid-Del Schools Maintenance Department

Midwest City-Del City Schools
Playground Shelters & Tables for Middle Schools,
Project #2104
March 26, 2021

Rex Playground Equip.

Company Name

P.O. Box 75141

Company Address

OKC, OK 73147

City, State, Zip

405-942-2880

Telephone Number

John Walters

Signature of Authorized Representative

John Walters

Typed Name of Authorized Representative

President

Title

405-946-5799

Fax Number

Person to Contact reference quotes:

<u>John Walters</u>	<u>405-942-2880</u>	<u>John@Rexplayground.com</u>	<u>President</u>
Name	Phone	e-mail address	Position

COPY

**Midwest City-Del City Schools
 Playground Shelters & Tables for Middle Schools,
 Project #2104
 March 26, 2021**

Qty	Specifications	Unit Price	Extended Price
3	Americana Illini 16'x16'x8' Entry Shelter 16x16 Gable Roof Colors: CAMS-Red from Archetype DCMS-Red MCMS-Slate Gray Frame Colors: CAMS-Silver DCMS-Raven MCMS-Raven Freight from factory	9,750	\$ 29,250.00
3	UltraSite Heavy-Duty 8' Picnic Table 158-V8 Diamond Pattern, Portable/Surface-Mount Seat & Tabletops Colors- CAMS-Red TRT08-C-01-000 DCMS-Red MCMS-Black 8' Table from Frame Colors- MyTCoat CAMS-Black DCMS-Black MCMS-Black	1,090	\$ 3,270.00
3	UltraSite Heavy-Duty 8' Picnic Table 158H-V8 Double-sided Wheelchair Accessible ADA Diamond Pattern, Portable/Surface-Mount Seat & Tabletops Colors- CAMS-Red TRT08-C-01-002 DCMS-Red MCMS-Black 8' ADA table Frame Colors- CAMS-Black from MyTCoat DCMS-Black MCMS-Black Freight from factory	1,090	\$ 3,270.00
Total Bid Price including shipping & Discounts:			\$ 35,790.00

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Midwest City-Del City Schools
Playground Shelters & Tables for Middle Schools,
Project #2104
March 26, 2021

ACS Playground Adventures

Company Name

8501 Mantle Ave

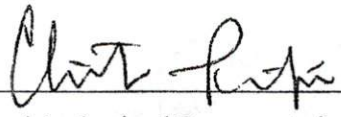
Company Address

OKLA OK 73132

City, State, Zip

405-721-3506

Telephone Number



Signature of Authorized Representative

Clint Pitzer

Typed Name of Authorized Representative

President

Title

405-721-3514

Fax Number

Person to Contact reference quotes:

Clint Pitzer

Name

405-834-5056

Phone

clintp@acsplay.com

e-mail address

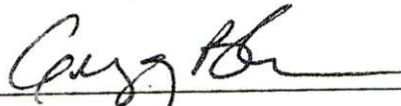
Position

**Midwest City-Del City Schools
Playground Shelters & Tables for Middle Schools,
Project #2104
March 26, 2021**

Qty	Specifications	Unit Price	Extended Price
3	Americana Illini 16'x16'x8' Entry Shelter Roof Colors: CAMS-Red DCMS-Red MCMS-Slate Gray Frame Colors: CAMS-Silver DCMS-Raven MCMS-Raven Freight from factory	12,075.00	36,225.00 <i>(proposing cedar Forest Products as alternate/equal)</i>
3	UltraSite Heavy-Duty 8' Picnic Table 158-V8 Diamond Pattern, Portable/Surface-Mount Seat & Tabletops Colors- CAMS-Red DCMS-Red MCMS-Black Frame Colors- CAMS-Black DCMS-Black MCMS-Black	780.00	2340.00
3	UltraSite Heavy-Duty 8' Picnic Table 158H-V8 Double-sided Wheelchair Accessible ADA Diamond Pattern, Portable/Surface-Mount Seat & Tabletops Colors- CAMS-Red DCMS-Red MCMS-Black Frame Colors- CAMS-Black DCMS-Black MCMS-Black Freight from factory	740.00	2,170.00
Total Bid Price including shipping & Discounts:			\$47,431.32

This Equipment will be installed by Mid-Del Schools Maintenance Department

**Midwest City-Del City Schools
Playground Shelters & Tables for Middle Schools,
Project #2104
March 26, 2021**

<u>Bliss Products and Services, Inc.</u>	<u></u>
Company Name	Signature of Authorized Representative
<u>6831 S. Sweetwater Rd.</u>	<u>Gregg Bliss</u>
Company Address	Typed Name of Authorized Representative
<u>Lithia Springs, GA 30122</u>	<u>President</u>
City, State, Zip	Title
<u>800-248-2547</u>	<u>866-920-1915</u>
Telephone Number	Fax Number

Person to Contact reference quotes:

<u>Kristen George</u>	<u>800-248-2547</u>	<u>kristen@blissproducts.com</u>	<u>Bid Manager</u>
Name	Phone	e-mail address	Position



Rick Cobb, Ph.D.
Superintendent

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

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

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: PAC Theatrical Lighting Projection & Control System Projects, Bond 35(LR08)
Date: April 12, 2021

Recommend approval of Video Reality for the "PAC Theatrical Lighting Projection & Control Systems" projects at Carl Albert High School, Del City High School and Midwest City High School. Total cost of projects is \$77,038.41. Pricing per OMES Contract# SW1021. Distribution by site is as follows:

Carl Albert High School PAC (Quote# 008938 v1) =	\$25,568.47
Del City High School PAC (Quote# 008941 v1) =	\$25,901.47
Midwest City High School PAC (Quote# 008940 v1) =	\$25,568.47
<u>Total Cost of Projects =</u>	<u>\$77,038.41</u>

Expenditures to be paid from Bond Fund 35(LR08), project 189

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**.

Video Reality

6928 W Wilshire Blvd.
Oklahoma City, OK 73132
4057213764
<http://www.videoreality.com/>



**Carl Albert Performing Arts Center - Video System - OMES
Contract #SW1021**

Quote # 008938 v1

Prepared for:
Mid-Del School District

Prepared by:
Justin Vaughn

Scope of Work

**** Attention: Based on COVID-19 and the resulting manufacturing shipping delays, please anticipate longer than normal turnaround times from the date a PO is issued before an installation can be scheduled.**

This is a scope of work to provide system design, project management and system commissioning services for a video projection and control system for the three performing arts centers.

Needs Analysis:

The three performing arts centers at the Mid-Del Public School's high schools have recently undergone major renovations providing top of the line facilities for the students. Part of that renovation was an upgraded audio system and lighting system. To complete the renovation process, a projection and control system is needed. The projection system will need to have:

- A large projection screen at the back of the stage. This will be used for presentations and performances.
- A projector mounted at the front of the stage. A laser projector should be used to minimize maintenance.
- An HDMI/VGA connection on the stage and in the sound booth.

The control system should consist of:

- A system capable of controlling all aspects of turning the system on/off.
- A touch panel on the stage and in the sound booth.
- A performance mode that will turn the sound system on/off and give the user the option to turn the video system on/off.
- A presentation mode that will turn the sound system on/off, give the user the ability to control the volume level of two channels of wireless microphones (without having to interact with the sound board) and turn the video system on/off.

To best utilize the taxpayer dollars (through Bond 35) the district will be responsible for all physical installation requirements. Video Reality will deliver system design, product procurement, project management and system commissioning.

Projector:

- The projector will be a 7,000 lumens laser projector. The projector will be black in color to help it blend in.
- It will hang from the first light bar on the stage.
- The throw distance for the specified lens is 19' 4" to 27' 1"
- An HDbaseT signal will be used to transport the video signal.
- IP control will be used if the conduit path is under 100 meters. If it is over 100 meters, RS232C will be used for control.

Inputs:

- There will be an HDMI input on the back of the front stage wall.
- There will be an HDMI input in the sound booth.

Screen:

- The screen will be a Tensioned Large Cosmopolitan Da-Lite screen. The case will be black in color to help it blend in.
- It will measure 176" wide by 110" tall or 207.5" diagonal.
- The screen material will be HD Progressive 1.1 Contrast.
- 3-feet of black drop is included at the top of the screen. The screen will have to be all the way unrolled for the tension feature of the screen to work.

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- The distance from the stage to the bottom of the screen will be verified with the customer prior to installation.
- The screen will be controlled with the Crestron control system.

Control System:

There will be a wall mounted touch panel on the back of the front stage wall and tabletop touch panel in the sound booth. The control system will consist of two modes: Presentation Mode and Performance Mode.

Presentation Mode:

- The user will have the following functions at each touch panel:
 - System on/off (projector turns on/off, screen goes up/down, a default input is selected and the amplifiers turn on/off)
 - Source selection
 - Volume control for both microphones and video source audio.

Performance Mode:

- The user will have the following functions at each touch panel:
 - System on/off (Amplifiers turn on/off, mixer turns on/off)
 - Buttons will be available for the user to turn the projector on/off and drop/raise the screen.
 - Source selection
 - Volume will be controlled from the mixer.

Customer Responsibilities:

- The customer is responsible for all physical installation requirements of the system. This includes, but is not limited to, installing the screen, projector, video wall plates, touch panels, rack mounted equipment, pulling all necessary wire, etc.
- The customer will be responsible for verifying that all network cable paths are under 100 meters. If the path is over 100 meters, the customer will be responsible for creating a new path. Alternatively, the system can be redesigned which could result in additional costs.
- During the commissioning phase of the projects, if it is found that any of the installation was not done properly it will be the school's responsibility to correct the issue.

Video Reality Responsibilities:

- Full system design needs.
 - This includes verifying the components will work and providing installation documents.
- Procurement requirements.
 - All products for the system will be provided by Video Reality.
 - The screens will be drop shipped to Mid-Del. The district will be responsible for inspecting the screen for shipping damage. If any shipping damage occurs, the district will be responsible for notifying Video Reality so an RMA can be processed.
 - All the remaining products will be delivered to Video Reality. Video Reality will inspect the products for shipping damage and handle any necessary RMA's.
 - During the project kickoff meeting, Video Reality will deliver all the product for that site.
- Project management requirements.
 - This will include a project kickoff meeting prior to installation starting at each performing arts center. The goal of

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this meeting will be to highlight the location that each component is to be installed in and give the installation crew a chance to ask any questions.

- The project manager will be available, via phone during regular business hours, for the installation crew to ask questions during the duration of the install.
- If an additional site visit is required, during installation, there could be additional charges.
- System commissioning.
 - The installation will be tested to verify that all aspects of the installation are correct. If issues are found, they will be reported to the installation crew for correction.
 - Programming of the control system will be provided.
 - A full test of the system will be completed.

Billing:

- This project is eligible to use OMES Contract #SW1021.
- This project will be billed progressively.
 - The first invoice will be delivered after the products have been delivered. This invoice will include all products, shipping and design labor.
 - The second invoice will be sent after the final testing of the system is complete. This invoice will include programming and commissioning services.

Bill of Materials

Qty	Product ID	Description
1	Custom Screen	Custom Screen - ***70269LC/ 20453083*** COSMO TNSD 208D HDC1.1 36" TOTAL BLACK DROP AT TOP
1	Pro L1075UNL	EPSON Pro L1075UNL Laser Projector, 7000 Lumens, WUXGA, No Lens, Black
1	V12H004W05	EPSON Wide Throw Lens #1 for Pro G7000 and Pro L1000 Series
1	CMS380	CMS380 - Truss clamp with 1.5" NTP adapter
1	CMS0305	ADJ. PIPE 36" TO 60"
1	RPAU	Universal RPA Mount
1	DMPS3-4K-150-C	3-Series(r) 4K DigitalMedia(tm) Presentation System 150
1	CEN-IO-RY-104	Wired Ethernet Module with 4 Relay Ports

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Bill of Materials

Qty	Product ID	Description
1	TSW-770-B-S	7 inch wall mount touch screen, Black, Smooth
1	SMWB-4G-BLK	4 Gang Surface Mount Gang Box – Black
1	TS-770-B-S	7 in. Tabletop Touch Screen, Black Smooth
1	SMWB-2G-BLK	2 Gang Surface Mount Gang Box – Black
2	DM-TX-200-C-2G-B-T	Wall Plate DigitalMedia 8G+(r) Transmitter 200
1	POE Switch 10 Port	CISCO SYSTEMS Sg350-10P 10-Port Gigabit Managed Switch
1000	CAT6+	CAT6 Cable, Grey
300	Mic/Signal Wire	Mic/Signal Wire - by Foot (Grey)
1	15ft HDMI	15ft HDMI Cable, Black, Male to Male, Ethernet
1	Misc. Connectors	Miscellaneous connectors i.e.: XLR, RJ45, Gender Benders, Couplers, Speakon, and etc.
1	Design & Engineering - OK	Custom System Design & Engineering
1	Commissioning - OK	Commissioning of a Custom Designed System by Senior Programmer
1	Programming - OK	Custom Programming of Products & Systems
1	Shipping - OK	Oklahoma Shipping

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Subtotal **\$25,568.47**

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Carl Albert Performing Arts Center - Video System - OMES Contract #SW1021



Prepared by:

Video Reality

Justin Vaughn
(405) 721-3764
Fax 4057226409
jvaughn@videoreality.com

Prepared for:

Mid-Del School District

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

Quote Information:

Quote #: 008938

Version: 1
Delivery Date: 03/22/2021
Expiration Date: 04/13/2021


Quote Summary

Description	Amount
Bill of Materials	\$25,568.47
Total: \$25,568.47	

Billing Terms

Net 30

Video Reality

Signature: 
 Name: Justin Vaughn
 Title: Account Manager
 Date: 03/22/2021

Mid-Del School District

Signature: _____
 Name: Mike Bryan
 Date: _____

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Client Responsibilities

Owner Furnished Equipment (OFE)

Owner Furnished Equipment, or OFE, is understood as any system equipment, either New or Used, that is provided directly by the client, not through Video Reality.

1. Video Reality cannot make any claims of guarantee as to the functionality, operability, physical appearance, or compatibility of the OFE.
2. Any OFE that is found to be damaged, incompatible, or functioning incorrectly will be the responsibility of the client to replace at their cost. Video Reality will gladly make recommendations and provide options to replace the equipment with new product. Delays in installation time will almost certainly be incurred.
3. Additional labor may be charged for time spent in the installation and/or evaluation of OFE that is found to not be compatible with this installation project for whatever reason.
4. Video Reality's resulting system warranty does not include any OFE.

Representation

The client shall have at least one (1) available representative on site during the period of installation. This individual shall be familiar with the installation requirements as well as be authorized to make decisions on behalf of the client in case questions arise or change requests are required.

Electrical

It is the responsibility of the client to provide adequate electrical supply at any location that will have equipment that requires electrical. This includes, but is not limited to: wall mounted displays, ceiling mounted projectors, motorized screens, and equipment racks. Video Reality will happily consult with the client's electrician to determine needs.

Trash

Customer is responsible for providing a trash receptacle large enough to accommodate all containers, wrappings, straps, coverings, boxes, foam pieces and cardboard boxes that the purchased products are shipped and received in. If Video Reality is required to dispose of these items, a waste disposal fee may apply.

Sheetrock Walls

This quote is based on the availability to install cables inside sheet rock walls. Concrete or cinder block walls or ceilings will require additional materials and labor.

Software

Video Reality does not install software nor provide IT/Software support of OFE computers. OFE computers must be fully updated to the most current version of Windows and any software shall be installed and ready to go prior to the hardware installation in order to avoid delays in project completion.

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Terms & Conditions

How to place your order:

This document has been sent to you via our online Order Porter. The most quick and effective way to approve your order and ensure timely delivery is to digitally sign and approve it online. If you have a Purchase Order, you can input the PO # at that time.

Physical Purchase Orders can be emailed to sales@videoreality.com.

Here is a list of our important Contract and Vendor Numbers for Your Convenience:

- OMES/State of Oklahoma Office of Management and Enterprise Services Vendor Number is 488275
- OMES/State of Oklahoma Office of Management and Enterprise Services Contract SW1021
- OneNet Oklahoma State Contract Number: C1601
- Texas Centralized Master Bidders List Member Vendor ID: 1731430203900 - Vendor Number: 498335
- BuyBoard Proposal No. 575-18, Stage and Theater Curtains, Lighting, Sound Systems and Supplies
- The Interlocal Purchasing System Contract Number: 171001
- FEI Number: 73-1430203
- Dun & Bradstreet Number: 607346541

Please note that any use of these contracts must be clearly stated in the customer's Purchase Order.

Payment Terms

- This quote reflects a 3% cash discount (Cash, Check or Wire Transfer) - If you wish to pay with a credit card, please call the office so we can update the quote to reflect non discounted prices!
- All invoices are due in 30 days from the invoice date unless otherwise specified.
- Please make checks payable to Video Reality, Inc.

Warranty

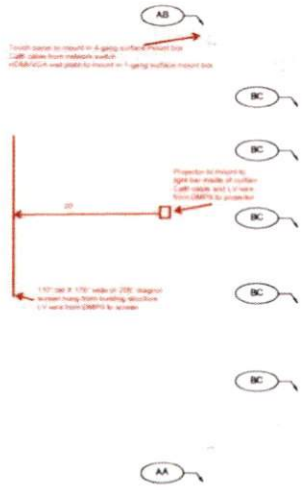
All product warranties will be honored per manufacturer supplied warranty agreements. Video Reality will service this system free of charge for a period of 1 year after installation. However, service call charges may apply in the first year if reason for the service call originates from causes beyond Video Reality's control. Including but not limited to: natural disasters; weather or power related surges; personnel changes to the system; or excessive wear and tear.

Returns

Goods sold will not be taken back or exchanged without written consent by seller. Restock fees, service charges, shipping charges, or other manufacturer levied charges may apply.

CONFIDENTIALITY NOTICE:

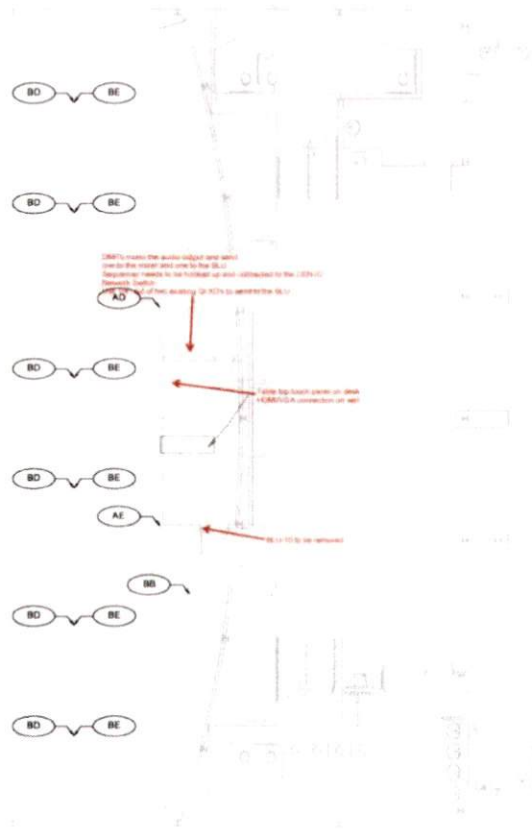
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Trunk cable to mount on a gully surface mount box
 Cable shall have outside jacket
 1/2\"/>

1/2\"/>

Dimension to Mounting
 Sight line inside of ceiling
 Cable shall not be 1/2\"/>



SPEAKERS shall be audio signal and shall line to the mixer and line to the (S.U.) Receptor - needs to be installed in area adjacent to the (S.U.) Receptor location

Cable top shall come on steel 1/2\"/>

1 SOUND SYSTEM FLOOR PLAN
 Scale: 1/8" = 1'-0"



**MID DEL SCHOOLS
 CAHS PAC Remodel**



**Michael McKey
 architects**
 405.768.9802
 805 NW 6th Street
 Oklahoma City, OK 73102

Issue date
 7/18/14
 Revisions
 sheet
AV 1
 of 1

Video Reality

6928 W Wilshire Blvd.
Oklahoma City, OK 73132
4057213764
<http://www.videoreality.com/>



Midwest City Performing Arts Center - Video System - OMES
Contract #SW1021

Quote # 008940 v1

Prepared for:
Mid-Del School District

Prepared by:
Justin Vaughn

Scope of Work

*** Attention: Based on COVID-19 and the resulting manufacturing shipping delays, please anticipate longer than normal turnaround times from the date a PO is issued before an installation can be scheduled.*

This is a scope of work to provide system design, project management and system commissioning services for a video projection and control system for the three performing arts centers.

Needs Analysis:

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Projector:

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- It will hang from the first light bar on the stage.
- The throw distance for the specified lens is 19' 4" to 27' 1"
- An HDBaseT signal will be used to transport the video signal.
- IP control will be used if the conduit path is under 100 meters. If it is over 100 meters, RS232C will be used for control.

Inputs:

- There will be an HDMI input on the back of the front stage wall.
- There will be an HDMI input in the sound booth.

Screen:

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Presentation Mode:

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 - Source selection
 - Volume control for both microphones and video source audio.

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Video Reality Responsibilities:

- Full system design needs.
 - This includes verifying the components will work and providing installation documents.
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- Project management requirements.
 - This will include a project kickoff meeting prior to installation starting at each performing arts center. The goal of

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- If an additional site visit is required, during installation, there could be additional charges.
- System commissioning.
 - The installation will be tested to verify that all aspects of the installation are correct. If issues are found, they will be reported to the installation crew for correction.
 - Programming of the control system will be provided.
 - A full test of the system will be completed.

Billing:

- This project is eligible to use OMES Contract #SW1021.
- This project will be billed progressively.
 - The first invoice will be delivered after the products have been delivered. This invoice will include all products, shipping and design labor.
 - The second invoice will be sent after the final testing of the system is complete. This invoice will include programming and commissioning services.

Bill of Materials

Qty	Product ID	Description
1	Custom Screen	Custom Screen - ***70269LC/ 20453083*** COSMO TNSD 208D HDC1.1 36" TOTAL BLACK DROP AT TOP
1	Pro L1075UNL	EPSON Pro L1075UNL Laser Projector, 7000 Lumens, WUXGA, No Lens, Black
1	V12H004W05	EPSON Wide Throw Lens #1 for Pro G7000 and Pro L1000 Series
1	CMS380	CMS380 - Truss clamp with 1.5" NTP adapter
1	CMS0305	ADJ. PIPE 36" TO 60"
1	RPAU	Universal RPA Mount
1	DMPS3-4K-150-C	3-Series(r) 4K DigitalMedia(tm) Presentation System 150
1	CEN-IO-RY-104	Wired Ethernet Module with 4 Relay Ports

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Bill of Materials

Qty	Product ID	Description
1	TSW-770-B-S	7 inch wall mount touch screen, Black, Smooth
1	SMWB-4G-BLK	4 Gang Surface Mount Gang Box – Black
1	TS-770-B-S	7 in. Tabletop Touch Screen, Black Smooth
1	SMWB-2G-BLK	2 Gang Surface Mount Gang Box – Black
2	DM-TX-200-C-2G-B-T	Wall Plate DigitalMedia 8G+(r) Transmitter 200
1	POE Switch 10 Port	CISCO SYSTEMS Sg350-10P 10-Port Gigabit Managed Switch
1000	CAT6+	CAT6 Cable, Grey
300	Mic/Signal Wire	Mic/Signal Wire - by Foot (Grey)
1	15ft HDMI	15ft HDMI Cable, Black, Male to Male, Ethernet
1	Misc. Connectors	Miscellaneous connectors i.e.: XLR, RJ45, Gender Benders, Couplers, Speakon, and etc.
1	Design & Engineering - OK	Custom System Design & Engineering
1	Commissioning - OK	Commissioning of a Custom Designed System by Senior Programmer
1	Programming - OK	Custom Programming of Products & Systems
1	Shipping - OK	Oklahoma Shipping

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Subtotal **\$25,568.47**

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Midwest City Performing Arts Center - Video System - OMES Contract #SW1021



Prepared by:

Video Reality

Justin Vaughn
 (405) 721-3764
 Fax 4057226409
jvaughn@videoreality.com

Prepared for:

Mid-Del School District

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

Quote Information:

Quote #: 008940

Version: 1
 Delivery Date: 03/22/2021
 Expiration Date: 04/14/2021


Quote Summary

Description	Amount
Bill of Materials	\$25,568.47
Total: \$25,568.47	

Billing Terms

Net 30

Video Reality

Signature: 
 Name: Justin Vaughn
 Title: Account Manager
 Date: 03/22/2021

Mid-Del School District

Signature: _____
 Name: Mike Bryan
 Date: _____

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This quote is based on the availability to install cables inside sheet rock walls. Concrete or cinder block walls or ceilings will require additional materials and labor.

Software

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- BuyBoard Proposal No. 575-18, Stage and Theater Curtains, Lighting, Sound Systems and Supplies
- The Interlocal Purchasing System Contract Number: 171001
- FEI Number: 73-1430203
- Dun & Bradstreet Number: 607346541

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Payment Terms

- This quote reflects a 3% cash discount (Cash, Check or Wire Transfer) - If you wish to pay with a credit card, please call the office so we can update the quote to reflect non discounted prices!
- All invoices are due in 30 days from the invoice date unless otherwise specified.
- Please make checks payable to Video Reality, Inc.

Warranty

All product warranties will be honored per manufacturer supplied warranty agreements. Video Reality will service this system free of charge for a period of 1 year after installation. However, service call charges may apply in the first year if reason for the service call originates from causes beyond Video Reality's control. Including but not limited to: natural disasters; weather or power related surges; personnel changes to the system; or excessive wear and tear.

Returns

Goods sold will not be taken back or exchanged without written consent by seller. Restock fees, service charges, shipping charges, or other manufacturer levied charges may apply.

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Video Reality

6928 W Wilshire Blvd.
Oklahoma City, OK 73132
4057213764
<http://www.videoreality.com/>



**Del City Performing Arts Center - Video System - OMES
Contract #SW1021**

Quote # 008941 v1

Prepared for:
Mid-Del School District

Prepared by:
Justin Vaughn

Scope of Work

*** Attention: Based on COVID-19 and the resulting manufacturing shipping delays, please anticipate longer than normal turnaround times from the date a PO is issued before an installation can be scheduled.*

This is a scope of work to provide system design, project management and system commissioning services for a video projection and control system for the three performing arts centers.

Needs Analysis:

The three performing arts centers at the Mid-Del Public School's high schools have recently undergone major renovations providing top of the line facilities for the students. Part of that renovation was an upgraded audio system and lighting system. To complete the renovation process, a projection and control system is needed. The projection system will need to have:

- A large projection screen at the back of the stage. This will be used for presentations and performances.
- A projector mounted at the front of the stage. A laser projector should be used to minimize maintenance.
- An HDMI/VGA connection on the stage and in the sound booth.

The control system should consist of:

- A system capable of controlling all aspects of turning the system on/off.
- A touch panel on the stage and in the sound booth.
- A performance mode that will turn the sound system on/off and give the user the option to turn the video system on/off.
- A presentation mode that will turn the sound system on/off, give the user the ability to control the volume level of two channels of wireless microphones (without having to interact with the sound board) and turn the video system on/off.

To best utilize the taxpayer dollars (through Bond 35) the district will be responsible for all physical installation requirements. Video Reality will deliver system design, product procurement, project management and system commissioning.

Projector:

- The projector will be a 7,000 lumens laser projector. The projector will be black in color to help it blend in.
- It will hang from the first light bar on the stage.
- The throw distance for the specified lens is 19' 4" to 27' 1"
- An HDbaseT signal will be used to transport the video signal.
- IP control will be used if the conduit path is under 100 meters. If it is over 100 meters, RS232C will be used for control.

Inputs:

- There will be an HDMI input on the back of the front stage wall.
- There will be an HDMI input in the sound booth.

Screen:

- The screen will be a Tensioned Large Cosmopolitan Da-Lite screen. The case will be black in color to help it blend in.
- It will measure 176" wide by 110" tall or 207.5" diagonal.
- The screen material will be HD Progressive 1.1 Contrast.
- 3-feet of black drop is included at the top of the screen. The screen will have to be all the way unrolled for the tension feature of the screen to work.

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- The distance from the stage to the bottom of the screen will be verified with the customer prior to installation.
- The screen will be controlled with the Crestron control system.

Control System:

There will be a wall mounted touch panel on the back of the front stage wall and tabletop touch panel in the sound booth. The control system will consist of two modes: Presentation Mode and Performance Mode.

Presentation Mode:

- The user will have the following functions at each touch panel:
 - System on/off (projector turns on/off, screen goes up/down, a default input is selected and the amplifiers turn on/off)
 - Source selection
 - Volume control for both microphones and video source audio.

Performance Mode:

- The user will have the following functions at each touch panel:
 - System on/off (Amplifiers turn on/off, mixer turns on/off)
 - Buttons will be available for the user to turn the projector on/off and drop/raise the screen.
 - Source selection
 - Volume will be controlled from the mixer.

Customer Responsibilities:

- The customer is responsible for all physical installation requirements of the system. This includes, but is not limited to, installing the screen, projector, video wall plates, touch panels, rack mounted equipment, pulling all necessary wire, etc.
- The customer will be responsible for verifying that all network cable paths are under 100 meters. If the path is over 100 meters, the customer will be responsible for creating a new path. Alternatively, the system can be redesigned which could result in additional costs.
- During the commissioning phase of the projects, if it is found that any of the installation was not done properly it will be the school's responsibility to correct the issue.

Video Reality Responsibilities:

- Full system design needs.
 - This includes verifying the components will work and providing installation documents.
- Procurement requirements.
 - All products for the system will be provided by Video Reality.
 - The screens will be drop shipped to Mid-Del. The district will be responsible for inspecting the screen for shipping damage. If any shipping damage occurs, the district will be responsible for notifying Video Reality so an RMA can be processed.
 - All the remaining products will be delivered to Video Reality. Video Reality will inspect the products for shipping damage and handle any necessary RMA's.
 - During the project kickoff meeting, Video Reality will deliver all the product for that site.
- Project management requirements.
 - This will include a project kickoff meeting prior to installation starting at each performing arts center. The goal of

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this meeting will be to highlight the location that each component is to be installed in and give the installation crew a chance to ask any questions.

- The project manager will be available, via phone during regular business hours, for the installation crew to ask questions during the duration of the install.
- If an additional site visit is required, during installation, there could be additional charges.
- System commissioning.
 - The installation will be tested to verify that all aspects of the installation are correct. If issues are found, they will be reported to the installation crew for correction.
 - Programming of the control system will be provided.
 - A full test of the system will be completed.

Billing:

- This project is eligible to use OMES Contract #SW1021.
- This project will be billed progressively.
 - The first invoice will be delivered after the products have been delivered. This invoice will include all products, shipping and design labor.
 - The second invoice will be sent after the final testing of the system is complete. This invoice will include programming and commissioning services.

Bill of Materials

Qty	Product ID	Description
1	Custom Screen	Custom Screen - ***70269LC/ 20453083*** COSMO TNSD 208D HDC1.1 36" TOTAL BLACK DROP AT TOP
1	Pro L1075UNL	EPSON Pro L1075UNL Laser Projector, 7000 Lumens, WUXGA, No Lens, Black
1	V12H004W05	EPSON Wide Throw Lens #1 for Pro G7000 and Pro L1000 Series
1	CMS380	CMS380 - Truss clamp with 1.5" NTP adapter
1	CMS0305	ADJ. PIPE 36" TO 60"
1	RPAU	Universal RPA Mount
1	DMPS3-4K-150-C	3-Series(r) 4K DigitalMedia(tm) Presentation System 150
1	CEN-IO-RY-104	Wired Ethernet Module with 4 Relay Ports

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Bill of Materials

Qty	Product ID	Description
1	TSW-770-B-S	7 inch wall mount touch screen, Black, Smooth
1	SMWB-4G-BLK	4 Gang Surface Mount Gang Box – Black
1	TS-770-B-S	7 in. Tabletop Touch Screen, Black Smooth
1	SMWB-2G-BLK	2 Gang Surface Mount Gang Box – Black
2	DM-TX-200-C-2G-B-T	Wall Plate DigitalMedia 8G+(r) Transmitter 200
2	Poe Switch 8 Port	TP-Link 8 Port Poe Gigabit Switch 4 Port Poe 55W 802.3AF Compliant Shielded Ports Traffic Optimization Plug and Play Sturdy Metal (TL-SG1008P),Black
1	ADP-DAI-AU-2X0	ADP-DAI-AU-2X0 - Dante AVIO Analog Input Adapter 2x0
1	ADP-DAO-AU-0X2	Dante AVIO Analog Output Adapter 0x2
2	BLC-15MS	¼ inch TRS to XLR male 15 foot
2	RM1-15	15' XLR CABLE
1000	CAT6+	CAT6 Cable, Grey
300	Mic/Signal Wire	Mic/Signal Wire - by Foot (Grey)
1	15ft HDMI	15ft HDMI Cable, Black, Male to Male, Ethernet
1	Misc. Connectors	Miscellaneous connectors i.e.: XLR, RJ45, Gender Benders, Couplers, Speakon, and etc.

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Qty	Product ID	Description
1	Design & Engineering - OK	Custom System Design & Engineering
1	Commissioning - OK	Commissioning of a Custom Designed System by Senior Programmer
1	Programming - OK	Custom Programming of Products & Systems
1	Shipping - OK	Oklahoma Shipping

Subtotal **\$25,901.47**

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Del City Performing Arts Center - Video System - OMES Contract #SW1021



Prepared by:

Video Reality

Justin Vaughn
 (405) 721-3764
 Fax 4057226409
 jvaughn@videoreality.com

Prepared for:

Mid-Del School District

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

Quote Information:

Quote #: 008941

Version: 1
 Delivery Date: 03/22/2021
 Expiration Date: 04/14/2021


Quote Summary

Description	Amount
Bill of Materials	\$25,901.47
Total: \$25,901.47	

Billing Terms

Net 30

Video Reality

Signature: 
 Name: Justin Vaughn
 Title: Account Manager
 Date: 03/22/2021

Mid-Del School District

Signature: _____
 Name: Mike Bryan
 Date: _____

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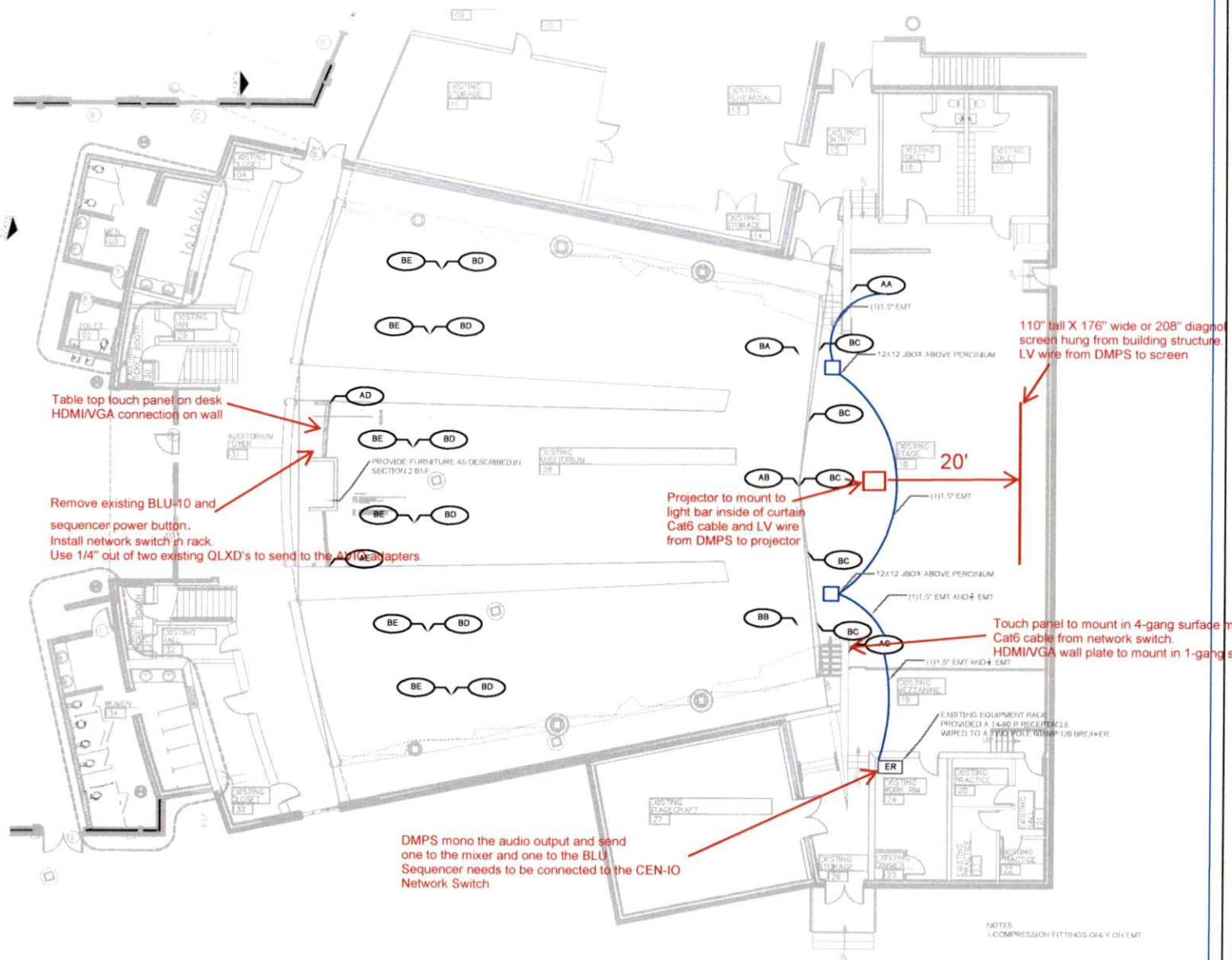


Table top touch panel on desk
HDMI/VGA connection on wall

Remove existing BLU-10 and
sequencer power button.
Install network switch in rack.
Use 1/4" out of two existing QLXD's to send to the AD10 adapters.

Projector to mount to
light bar inside of curtain
Cat6 cable and LV wire
from DMPS to projector

110" tall X 176" wide or 208" diagonal
screen hung from building structure.
LV wire from DMPS to screen

Touch panel to mount in 4-gang surface mount box.
Cat6 cable from network switch.
HDMI/VGA wall plate to mount in 1-gang surface mount box.

DMPS mono the audio output and send
one to the mixer and one to the BLU.
Sequencer needs to be connected to the CEN-10
Network Switch

NOTES:
1. COMPRESSION FITTINGS ONLY ON EMT

General Notes

MID DEL SCHOOL SYSTEM
PERFORMING ARTS CENTER UPGRADES

No.	Revision/Notes	Date



Project Name and address:
DEL CITY HIGH SCHOOL
1900 S SUNNYLANE, DEL CITY, OK

Project	1843	Sheet	AV2.1
Date	10-06-10		
Rev	N/A		

ENGAGEMENT LETTER

April 12, 2021

Mid-Del Public Schools
7217 SE 15th Street
Midwest City, OK 73140

RE: Financial Advisory Services Provided to the Midwest City – Del City School District

The purpose of this Engagement Letter (the “Letter”) is to set forth the role BOK Financial Securities, Inc. (“BOKFS”) proposes to serve and the responsibilities BOKFS proposes to assume as financial advisor to the Midwest City – Del City School District (the “Issuer”). Upon Issuer’s acceptance, this Letter will serve as our mutual agreement with respect to the terms and conditions of our engagement as Issuer’s financial advisor, effective on the date this Letter is executed by Issuer (the “Effective Date”).

1. Scope of Services. BOKFS will provide, on an on-going basis, professional financial advisory services to the Issuer on any financial matters, including but not limited to the issuance and term of new debt (“Issue” or “Issues”), primarily general obligation bonds. BOKFS will assist the Issuer with each of the following tasks associated with the planning, structuring, marketing, pricing, and closing of the proposed financing(s).

- (a) The Services shall be limited to the services described in **Appendix A** (the “Scope of Services”).
- (b) Except as otherwise provided in the Scope of Services, BOKFS shall not be responsible for certifying as to the accuracy or completeness of any preliminary or final official statement, other than with respect to any information about BOKFS provided by BOKFS for inclusion in such documents.
- (c) The Scope of Services does not (i) include tax, legal, accounting or engineering advice with respect to any Issue, Product or opinion or certificate rendered by counsel or other person at closing, or (ii) include review or advice with respect to any feasibility study, except, in either case, as may be prepared by BOKFS as provided for in the Scope of Services.
- (d) Issuer agrees not to represent, publicly or to any specific person, that BOKFS is Issuer’s independent registered municipal advisor (“IRMA”) for purposes of SEC Rule 15Ba1-1(d)(3)(vi) (the “IRMA exemption”) without BOKFS’s prior written consent.
- (e) When BOKFS is designated by Issuer as its IRMA, BOKFS shall be Issuer’s IRMA solely with respect to the Scope of Services. BOKFS shall not be responsible for verifying that it is independent (within the meaning of the IRMA



exemption as interpreted by the SEC) from another party wishing to rely on the exemption from the definition of municipal advisor afforded under the IRMA exemption. Any reference to BOKFS, its personnel and its role as IRMA in Issuer's written representation contemplated under SEC Rule 15Ba1-1(d)(3)(vi)(B), shall be subject to prior approval by BOKFS.

2. BOKFS's Regulatory Obligations When Providing Services to Issuer.

- (a) MSRB Rule G-42 requires that BOKFS (i) make a reasonable inquiry as to the facts that are relevant to Issuer's determination whether to proceed with a course of action or that form the basis for any advice provided by BOKFS to Issuer, (ii) undertake a reasonable investigation to determine that BOKFS is not basing any recommendation on materially inaccurate or incomplete information, and (iii) use reasonable diligence to know the essential facts about Issuer and the authority of each person acting on Issuer's behalf.
- (b) Issuer agrees to cooperate, and to cause Issuer's agents to cooperate, with BOKFS in carrying out the foregoing requirements, including providing to BOKFS accurate and complete information and reasonable access to relevant documents, other information and personnel needed to fulfill such requirements. In addition, Issuer agrees that, to the extent Issuer requests BOKFS provide advice with regard to any recommendation made by a third party, Issuer will provide to BOKFS written direction to do so and all information Issuer has received from such third party relating to its recommendation.

3. Compensation. For the above services, the Issuer agrees to pay BOKFS the following:

For general obligation bond issues:

- \$18,000 per bond issue completed

Note: If an additional series of bonds is sold on the same day, a discounted fee of \$10,000 would apply to the additional series. If the additional series of bonds is not sold on the same day then the standard fee of \$18,000 would apply.

The above fees are payable only upon a successful election, if applicable, and subsequent receipt of proceeds from the bonds. However, if your election is held and fails, and another election is called for the issuance of bonds within one year from this date, you hereby agree to employ us under the terms of this contract.

In addition to the above fees, you agree to pay or reimburse us for our payment of the following expenses:

1. All Election Board Expenses, if applicable
2. Legal Publication Fees
3. Secretary of State Filing Fees
4. Official Statement Printing & Distribution
5. Credit Rating Agency Fees
6. Overnight courier service charges associated with distribution of bond material



4. **Term of this Engagement.** This Agreement may be terminated with or without cause by either party upon the giving of at least thirty (30) days' prior written notice to the other party of its intention to terminate, specifying in such notice the effective date of such termination. If Issuer exercises its option to terminate this Agreement, Issuer agrees to reimburse BOKFS for any of the expenses described in paragraph 3 advanced by BOKFS pursuant to paragraph 3 above and to pay BOKFS for its services rendered prior to such termination in a mutually acceptable amount which shall be negotiated in good faith between the parties.

5. **Limitation on Liability.** In the absence of willful misconduct, bad faith, gross negligence or reckless disregard of the obligations of BOKFS arising under this Letter:

- (a) The liability of BOKFS and its associated persons to Issuer for any act or omission in the course of, or connected with, rendering services hereunder, or for any error of judgment or mistake of law, shall be limited to the fees paid or otherwise due and payable under this Agreement; and,
- (b) BOKFS and its associated persons shall have no liability to Issuer for any other loss arising out of any issuance of municipal securities, any municipal financial product or any other investment, or for any financial or other damages resulting from Issuer's election to act or not to act, as the case may be, contrary to any advice or recommendation provided by BOKFS to Issuer; and,
- (c) No recourse shall be had against BOKFS for loss, damage, liability, cost or expense (whether direct, indirect or consequential) arising out of or in defending, prosecuting, negotiating or responding to any inquiry, questionnaire, audit, suit, action, or other proceeding brought or received from the Internal Revenue Service in connection with any Issue or Product or otherwise relating to the tax treatment of any Issue or Product, or in connection with any opinion or certificate rendered by counsel or any other party.

6. **Required Disclosures.** MSRB Rule G-42 requires that BOKFS provide Issuer with disclosures of material conflicts of interest and of information regarding certain legal events and disciplinary history. Such disclosures are provided in BOKFS's Disclosure Statement attached hereto as **Appendix B.**

7. **Waiver of Jury Trial.** EACH PARTY AGREES TO WAIVE ANY RIGHT TO A TRIAL BY JURY WITH RESPECT TO ANY CLAIM, COUNTERCLAIM OR ACTION ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT OR THE TRANSACTIONS CONTEMPLATED HEREBY OR THE RELATIONSHIP BETWEEN THE PARTIES. PARTIES AGREE TO WAIVE CONSEQUENTIAL AND PUNITIVE DAMAGES.

8. **Choice of Law.** This Agreement shall be construed and given effect in accordance with the laws (excluding conflict of law provisions) of Oklahoma.

9. **Litigation Expenses.** In any action brought by a party hereto to enforce the obligations of any other party hereto, the prevailing party shall be entitled to collect from the opposing party to such action such party's reasonable litigation costs and attorney's fees and expenses (including court costs, reasonable fees of accountants and experts, and other expenses incidental to the litigation).

10. **Binding Effect; Assignment.** This Agreement shall be binding upon and inure to the benefit of Issuer and BOKFS, their respective successors and permitted assigns; provided however, neither



party may assign or transfer any of its rights or obligations hereunder without the prior written consent of the other party.

11. Entire Agreement. This instrument, including all appendices hereto, contains the entire agreement between the parties relating to the rights herein granted and obligations herein assumed. This Agreement may not be amended, supplemented or modified except by means of a written instrument executed by both parties. This Agreement and all of the provisions of this Agreement shall be deemed drafted by all of the parties hereto.

12. Course of Dealing. No course of prior dealing involving any of the parties hereto and no usage of trade shall be relevant or advisable to interpret, supplement, explain or vary any of the terms of this Agreement, except as expressly provided herein.

13. Interpretation. This Agreement shall not be interpreted strictly for or against any party, but solely in accordance with the fair meaning of the provisions hereof to effectuate the purposes and intent of this Agreement.

14. No Reliance. Each party hereto has entered into this Agreement based solely upon the agreements, representations and warranties expressly set forth herein and upon its own knowledge and investigation. No party has relied on any representation or warranty of any other party hereto except any such representations and warranties as are expressly set forth herein.

15. Authority. Each of the persons signing below on behalf of a party hereto represents and warrants that he or she has full requisite power and authority to execute and deliver this Agreement on behalf of the party for whom he or she is signing and to bind such party to the terms and conditions of this Agreement.

16. Severability. If any provision of this Agreement is, or is held or deemed to be, invalid, inoperative or unenforceable as applied in any particular case in any jurisdiction or jurisdictions because it conflicts with any provisions of any constitution, statute, rule or public policy, or for any other reason, such circumstances shall not make the provision in question invalid, inoperative or unenforceable in any other case or circumstance, or make any other provision or provisions of this Agreement invalid, inoperative or unenforceable to any extent whatever.

17. No Third Party Beneficiary. This Agreement is made solely for the benefit of the parties and their respective successors and permitted assigns. Nothing in this Agreement, express or implied, is intended to confer on any person, other than the parties and their respective successors and permitted assigns, any rights, remedies, obligations or liabilities under or by reason of this Agreement.

18. Amendment. This Agreement may be amended or modified only in a writing that has been signed by the parties hereto and which specifically references this Agreement.

19. Counterparts. This Agreement may be executed in counterparts, each of which shall be an original, but which taken together, shall constitute one and the same instrument. This Agreement shall become effective only when all of the parties hereto shall have executed the original or counterpart hereof. This Agreement may be executed and delivered by digitized transmission of a counterpart signature page hereof.

[Signatures on Following Pages]



IN WITNESS WHEREOF, the parties have caused this Agreement to be executed and do hereby warrant and represent that their respective signatories whose signatures appear below have been and are on the date of the Agreement duly authorized by all necessary and appropriate corporate action to execute this Agreement.

Dated this 12th day of April, 2021.

BOK FINANCIAL SECURITIES, INC.

ZACK ROBINSON
VICE PRESIDENT

In a session legally assembled on the 12th day of April, 2021, the above offer was duly considered and approved and accepted. Witness our official hands this 12th day of April, 2021.

(SEAL)

President

ATTEST: _____
Clerk



APPENDIX A SCOPE OF SERVICES

1. We shall prepare a written Financial Analysis based upon the capital improvement and other needs of the School District which shall include a survey of the financial resources of the School District. This document shall also contain an analysis of the existing debt and tax structure of all levels of government involved and compare this analysis to the projected debt. On the basis of information thus developed, we shall devise a financing program to fund the proposed maturities, the estimated interest rate and cost on the proposed bonds, the resulting overall amount of projected annual debt service and tax requirements, and the relationship of these items to existing corresponding projected items of the School District and other related levels of government.

2. We shall provide the following services relating to a bond election:
 - A. Provide the School District with information concerning the most advisable dates for holding an election to approve such issuance;
 - B. Provide the necessary Resolution to call for the election;
 - C. Provide for filing the necessary documentation with the County Election Board;
 - D. Assist in providing printed ballots for such election;
 - E. Arrange for proper legal notices to be published at the appropriate times regarding the notice of such election;
 - F. Appear at public meetings informing the public as to the use of bond proceeds and the effect on ad valorem taxes (if desired);
 - G. Assist in the formation of informational brochures discussing the items concerning the election such as taxes and use of proceeds (if desired);
 - H. Provide the County Election Board with the appropriate material to canvass the election returns; and
 - I. Assist in the analysis of and provide the School District with election results.

3. Upon approval by the voters of the School District, we shall undertake the following tasks:
 - A. We shall advise the Board of Education of current bond market conditions, forthcoming bond issues, and other general information and economic data that might normally be expected to influence interest rates or bidding conditions so that the date for the sale of the bonds may be set at a time which, in our opinion, would be favorable to the School District.
 - B. We shall assist the School District, if necessary, in the identification, evaluation, and negotiations with prospective paying agents, registrars and transfer agents.
 - C. We shall prepare an Official Notice of Sale that establishes the specifications for bidding; i.e. bond maturity and interest coupon arrangements, interest rate limitations, and other pertinent details.



- D. We shall also prepare a Preliminary Official Statement that describes the Bonds offered, including complete information as to the security for the Bonds, the School District and other pertinent details.
- E. We shall prepare a uniform Bid Form which would prevent deviation by any bidders when any such deviation would be costly to the issuing body.
- F. We shall submit to the national rating services or credit enhancement providers, an application necessary to obtain a rating or enhancement on the Bonds. If such service(s) are determined to be necessary for the most effective marketing of the bonds, we shall assist the School District with the following:
 - 1. Provide financial, economic and demographic information to such organizations for their review;
 - 2. Coordinate and negotiate with the rating agencies to obtain the highest possible rating for the Bonds.
- G. We shall prepare the necessary Resolution to set the date, time and place for the sale of the Bonds.
- H. We shall be present at the sale of bonds to aid the Board of Education in the tabulation and comparison of bids. We shall also advise the members of the Board of Education as to the bond market conditions at the time of the sale and the advisability of accepting or rejecting the bids submitted.
- I. We shall prepare the necessary Resolution to authorize the issuance of the Bonds.
- J. We shall prepare a final Official Statement that describes the Bonds offered, including complete information as to the security for the Bonds, the School District and other pertinent details for use by the successful bidder of the Bonds.
- K. We shall complete the necessary applications so that the bond issue can be bid electronically (via PARITY's Internet bond bidding system).
- L. Assuming a favorable interest rate is received and accepted by the School District, BOK Financial Securities, Inc., shall then proceed to take all steps necessary to expedite the preparation of all other documentation necessary to achieve delivery of the Bonds, including delivery of the Transcript of Proceedings to the Attorney General's Office.
- M. We shall work with the purchaser and the school district to effectuate the closing of the bond issue and the delivery of bond proceeds to the School District.
- 4. We shall advise the Board of Education and Administration on the investment of bond proceeds that would, in our opinion, allow the School District to benefit the most from the investment of said proceeds (if desired).
- 5. We shall advise the School District officials as to any pending legislation in the Oklahoma Legislature and the United States Congress which may have an effect upon the School District's proposed and existing indebtedness.



APPENDIX B DISCLOSURE STATEMENT

This Disclosure Statement is provided by BOK Financial Securities, Inc. (“BOKFS”) to the Mid-Del School District (the “Issuer”) in connection with the Engagement Letter (the “Letter”) and is dated as of the same date as the Letter.

Part A - Disclosures of Conflicts of Interest

MSRB Rule G-42 requires that municipal advisors provide to their clients disclosures relating to any actual or potential material conflicts of interests, including certain categories of potential conflicts of interest identified in Rule G-42, if applicable.

Accordingly, BOKFS makes the following disclosures with respect to material conflicts of interest in connection with the Scope of Services, together with explanations of how BOKFS addresses or intends to manage or mitigate each conflict. To that end, with respect to all of the conflicts disclosed below, BOKFS mitigates such conflicts through its adherence to its fiduciary duty to Issuer, which includes a duty of loyalty. This duty of loyalty obligates BOKFS to deal honestly and with the utmost good faith with Issuer and to act in Issuer’s best interests without regard to BOKFS’s financial or other interests. Furthermore, because BOKFS is a broker-dealer, its financial advisory supervisory structure provides strong safeguards against individuals at BOKFS potentially departing from their regulatory duties due to personal interests. The disclosures below describe, as applicable, any additional mitigations that may be relevant with respect to any specific conflict disclosed below.

Affiliate Conflict. Any affiliate of BOKFS (the “Affiliate”) may provide certain advice, services and/or products to Issuer that may be directly related to BOKFS’s activities. The Affiliate’s business with Issuer could create an incentive for BOKFS to recommend to Issuer a course of action designed to increase the level of Issuer’s business activities with the Affiliate or to recommend against a course of action that would reduce or eliminate Issuer’s business activities with the Affiliate. This potential conflict is mitigated by the fact that Affiliate is subject to comprehensive regulatory review.

Compensation-Based Conflicts. If the fees due under the Engagement Letter are in a fixed amount established at the outset of the Engagement Letter. The amount is usually based upon an analysis by Issuer and BOKFS of, among other things, the expected duration and complexity of the transaction and the Scope of Services. This form of compensation presents a potential conflict of interest because, if the transaction requires more work than originally contemplated, BOKFS may suffer a loss. Thus, BOKFS may recommend less time-consuming alternatives. This conflict of interest is mitigated by the general mitigations described above.

Other Financial Advisor or Underwriting Relationships. BOKFS serves a wide variety of other clients that may have interests that could have an impact on Issuer’s interests. For example, BOKFS serves as financial advisor to other financial advisory clients and, in such cases, owes a regulatory duty to such other clients just as it does to Issuer under this Engagement Letter. These other clients may have competing interests. BOKFS could face a conflict of interest arising from these competing client interests. None of these other engagements or relationships would impair BOKFS’s ability to fulfill its regulatory duties to Issuer.

Municipal Activities with Other Issuer Financing Team Members. In the normal course of business, BOKFS may engage in municipal trading and underwriting activities with other members of the Issuer’s financing team, including but not limited to, bond counsel, underwriter’s counsel and bond underwriters. This may include BOKFS serving as a bond underwriter for a municipal issuer in which the Issuer’s bond counsel is serving as BOKFS’s counsel, an Issuer’s underwriter is serving as a municipal advisor and/or Issuer’s underwriter is serving as an underwriting syndicate member with BOKFS. Such a



situation could present a conflict as BOKFS and members of its financing team jointly participate, from time to time, in other municipal security transactions for compensation. None of these other engagements or relationships would impair BOKFS's ability to fulfill its regulatory duties to the Issuer and the potential conflicts of interest are mitigated as BOKFS relies upon the issuer to select its other financing team members, including bond counsel and bond underwriters.

Broker-Dealer and Investment Advisory Business. BOKFS is a broker-dealer and investment advisory firm that engages in a broad range of securities-related activities, in addition to serving as a financial advisor or underwriter. Such securities-related activities may be undertaken on behalf of, or as counterparty to, Issuer, Issuer's personnel, and current or potential investors in Issuer's securities. These other clients may have interests in conflict with Issuer's interests and the interests of such other clients could create the incentive for BOKFS to make recommendations to Issuer that could result in more advantageous pricing for the other clients. Furthermore, any potential conflict arising from BOKFS effecting or otherwise assisting such other clients in connection with such transactions is mitigated by means of such activities being engaged in on customary terms through units of BOKFS that operate independently from BOKFS's financial advisory business, thereby reducing the likelihood that the interests of such other clients would have an impact on the services provided by BOKFS to Issuer.

Secondary Market Transactions in Issuer's Securities. BOKFS may take a principal position in securities, including Issuer's securities, and therefore BOKFS could have interests in conflict with Issuer with respect to the value of Issuer's securities while held in inventory and the levels of mark-up or mark-down that may be available in connection with purchases and sales thereof. In particular, BOKFS or its affiliates may submit orders for and acquire Issuer's securities issued in an Issue under the Engagement Letter from members of the underwriting syndicate, either for its own account or for the accounts of its customers. This activity may result in a conflict of interest with Issuer in that it could create the incentive for BOKFS to make recommendations to Issuer that could result in more advantageous pricing of Issuer's securities in the marketplace. Any such conflict is mitigated by means of such activities being engaged in on customary terms through units of BOKFS that operate independently from BOKFS's financial advisory business, thereby reducing the likelihood that such investment activities would have an impact on the services provided by BOKFS to Issuer.

Related Disclosure Relevant to Client. While we do not believe that the following creates a conflict of interest on the part of BOKFS, we note that BOKFS purchased bond election flyers and postcards in support of the election held on October 10, 2017, and the election originally scheduled for April 7, 2020, and rescheduled for June 30, 2020 due to the COVID-19 global health emergency. The purchases were treated as bond ballot contributions and reported (or will be reported, as the case may be) as such to the MSRB (as discussed under MSRB Rule G-37). The flyers and postcards were for the sole purpose of supporting the students and community within the District and under no circumstances meant to procure business from the District.

Payment to or from Third Parties. While we do not believe the following creates a conflict of interest on the part of BOKFS, we note that BOKF NA, an affiliate of BOKFS, has entered into an Independent Contract Agreement ("Agreement") with Dr. Joe Siano to provide consulting services related to bond election planning and community relations for Oklahoma school districts. Dr. Siano is also employed by the Oklahoma State School Boards Association with a focus on state education policy development. The District may wish to consider any impact the Agreement or Dr. Siano's employment may or may not have on the way BOKFS conducts its activities with the District.

Part B - Disclosures of Information Regarding Legal Events and Disciplinary History

MSRB Rule G-42 requires that municipal advisors provide to their clients certain disclosures of legal or disciplinary events material to the client's evaluation of the municipal advisor or the integrity of the



municipal advisor's management or advisory personnel.

Accordingly, BOKFS sets out below required disclosures and related information in connection with such disclosures.

Material Legal or Disciplinary Event. Other than the disclosures summarized below, which may be material to the Issuer's evaluation of BOKFS or the integrity of BOKFS's management or advisory personnel there are no legal or disciplinary events that should be disclosed, on any Form MA or Form MA-I filed with the SEC.

January 10, 2012 – A regulatory action against BOKFS by FINRA was resolved via an Acceptance, Waiver & Consent. The allegation was related to “fair and reasonable” pricing of principal transactions.

October 21, 2015 – A regulatory action against BOKFS by FINRA was resolved via an Acceptance, Waiver & Consent. The allegations were related to “fair and reasonable” pricing of corporate bond transactions.

June 18, 2015 – An order was issued against BOKFS by the U.S. Securities and Exchange Commission. The allegation was related to the due diligence conducted by the firm to establish a reasonable basis that certain material representations made by issuers in official statements connected with the offerings were accurate. The violations were self-reported by BOKFS pursuant to the SEC's Municipalities Continuing Disclosure Cooperation (“MCDC”) Initiative.

March 11, 2019 – An order was issued against BOKFS by the U.S. Securities and Exchange Commission. The allegations were related to inadequate disclosure language in the firm's ADV brochures regarding the selection of mutual fund share classes that contain 12b-1 fees when share classes that did not contain 12b-1 fees were potentially available. The violations were self-reported by BOKFS pursuant to the SEC's Share Class Selection Disclosure (“SCSD”) Initiative.

Details of the events disclosed above can be found in the firm's Form MA available through the SEC's EDGAR Filing System

(<https://www.sec.gov/edgar/searchedgar/companysearch.html>). Search for “BOK Financial Securities, Inc.” to view the firm's most recent Form MA filing.

Future Supplemental Disclosures. As required by MSRB Rule G-42, this Section may be supplemented or amended, from time to time as needed, to reflect changed circumstances resulting in new conflicts of interest, or to provide updated information with regard to any legal or disciplinary events of BOKFS. BOKFS will provide Issuer with any such supplement or amendment as it becomes available throughout the term of the Engagement Letter.

Part C - Disclosures of Information Related to MSRB Rule G-10

MSRB Rule G-10 requires disclosure of the following:

1. BOK Financial Securities, Inc. (“BOKFS”) is registered with the Securities Exchange Commission (“SEC”) and the MSRB.
2. The MSRB's website address is www.msrb.org.
3. The MSRB's “Information for Municipal Advisory Clients” brochure describes the protections that may be provided by the MSRB and how to file a complaint with the appropriate regulatory authority. That brochure can be found at the following web address:

<http://www.msrb.org/~media/files/resources/msrb-ma-clients-brochure.ashx?>

MINUTES AND RESOLUTION AUTHORIZING SALE OF BONDS

PURSUANT TO NOTICE GIVEN UNDER THE OPEN MEETING ACT, THE BOARD OF EDUCATION OF INDEPENDENT SCHOOL DISTRICT NUMBER 52 OF OKLAHOMA COUNTY, OKLAHOMA, MET IN REGULAR SESSION IN THE BOARD ROOM OF THE BOARD OF EDUCATION CENTER, 7217 SOUTHEAST 15TH STREET, MIDWEST CITY, OKLAHOMA, IN SAID SCHOOL DISTRICT ON THE 12TH DAY OF APRIL, 2021, AT 6:00 P.M.

PRESENT:

ABSENT:

Notice of the schedule of regular meetings of the School District for the calendar year 2021 was given in writing to the County Clerk of Oklahoma County, Oklahoma, at _____.m. on the ____ day of _____, 2020, and public notice of this meeting was posted at the Board of Education Center in prominent view and open to the public twenty-four (24) hours each day, seven (7) days each week at _____.m. on the ____ day of April, 2021, being twenty-four (24) hours or more prior to this meeting, excluding Saturdays, Sundays and legal holidays, all in compliance with the Oklahoma Open Meeting Act (as attached hereto).

Notice of said meeting and agenda have also been posted on the School District’s website in accordance with Title 74, Oklahoma Statutes, Section 3106.2.

(OTHER PROCEEDINGS)

Thereupon _____ introduced a Resolution by reading the Title, and upon motion by _____ seconded by _____, said Resolution was adopted by the following vote:

Aye:

Nay:

Said Resolution was thereupon signed by the President, attested by the Clerk, sealed with the seal of said School District, and is as follows:

RESOLUTION

A RESOLUTION FIXING THE AMOUNT OF BONDS TO MATURE EACH YEAR, FIXING THE TIME AND PLACE THE BONDS ARE TO BE SOLD, AND AUTHORIZING THE CLERK TO GIVE NOTICE OF SAID SALE AS REQUIRED BY LAW.

WHEREAS, the issuance of \$121,300,000 of bonds to provide funds for the purpose of improving or acquiring school sites, constructing, repairing, remodeling and equipping school buildings, and acquiring school furniture, fixtures and equipment (Proposition #1), by

Independent School District Number 52, of Oklahoma County, Oklahoma, has been duly authorized at an election held for that purpose on October 10, 2017, and certified by the County Election Board of Oklahoma County, Oklahoma on the 13th day of October, 2017, and

WHEREAS, the issuance of \$9,300,000 of bonds to provide funds for the purpose of purchasing transportation equipment (Proposition #2) by Independent School District Number 52, of Oklahoma County, Oklahoma, has been duly authorized at an election held for that purpose on October 10, 2017, and certified by the County Election Board of Oklahoma County, Oklahoma on the 13th day of October, 2017, and

WHEREAS, the issuance of \$8,840,000 of bonds to provide funds for the purpose of improving or acquiring school sites, constructing, repairing, remodeling and equipping school buildings, and acquiring school furniture, fixtures and equipment (Proposition #1), by Independent School District Number 52, of Oklahoma County, Oklahoma, has been duly authorized at an election held for that purpose on June 30, 2020, and certified by the County Election Board of Oklahoma County, Oklahoma on the 3rd day of July, 2020, and

WHEREAS, Independent School District Number 52, of Oklahoma County, Oklahoma has previously determined to sell the approved Bonds in separate series, and

WHEREAS, Independent School District Number 52, of Oklahoma County, Oklahoma has previously issued the following bonds from the respective authorizations:

2017 Authorization		
	Proposition #1 Building Bonds	Proposition #2 Transportation Bonds
Total Bonds Authorized	\$121,300,000	\$9,300,000
Amount Issued in 2018	\$9,740,000	\$2,100,000
Amount Issued in 2019	\$11,360,000	\$900,000
Amount Issued in 2020	\$11,680,000	\$900,000
Total Bonds Issued To Date	\$32,780,000	\$3,900,000
Proposed 2021 Combined Purpose Bonds (current issue)	\$12,120,000	\$900,000
Proposed 2021 Building Bonds (separate issue)	\$1,500,000	

2020 Authorization	
	Proposition #1 Building Bonds
Total Bonds Authorized	\$8,840,000
Amount Issued in 2020	\$1,400,000
Total Bonds Issued To Date	\$1,400,000
Proposed 2021 Combined Purpose Bonds (current issue)	\$1,600,000

WHEREAS, Independent School District Number 52 of Oklahoma County, Oklahoma desires to issue at this time the following bonds:

1. **\$12,120,000** of the authorized Building Bonds (Proposition #1) and **\$900,000** of the authorized Transportation Bonds (Proposition #2) from the October 10, 2017 authorization, and
2. **\$1,600,000** of the authorized Building Bonds (Proposition #1) from the June 30, 2020 authorization, and

that such Bonds shall be combined for the purpose of sale and known as the \$14,620,000 General Obligation Combined Purpose Bonds, Series 2021.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF INDEPENDENT SCHOOL DISTRICT NUMBER 52 OF OKLAHOMA COUNTY, OKLAHOMA:

SECTION 1. That the \$14,620,000 General Obligation Combined Purpose Bonds, Series 2021, of Independent School District Number 52 of Oklahoma County, Oklahoma, of which \$13,020,000 was voted on the 10th day of October, 2017, and \$1,600,000 was voted on the 30th day of June, 2020, shall be offered for sale and that the Board of Education of Independent School District Number 52 of Oklahoma County, Oklahoma, will receive bids by sealed bid, electronic bid (via PARITY), or similar secure electronic bid, on the 17th day of May, 2021, until 11:00 a.m. at the Midwest City – Del City Public Schools Board of Education Center, Office of the Superintendent, 7217 Southeast 15th Street, Midwest City, Oklahoma, said Bonds to become due:

\$3,655,000 in two years from their date and \$3,655,000 annually each year thereafter until paid.

Said Bonds shall be awarded by the Board of Education of Independent School District Number 52 of Oklahoma County, Oklahoma, on May 18, 2021, at 9:00 a.m. at a meeting of said Board held in the Board Room of the Board of Education Center, 7217 Southeast 15th Street, Midwest City, Oklahoma; provided, however, the Board of Education reserves the right to convene said meeting as a video and/or teleconference, as permitted under the Oklahoma Open Meeting Act, and shall be sold to the bidder bidding the lowest rate of interest the Bonds shall bear, and agreeing to pay par and accrued interest for the Bonds.

SECTION 2. That the Clerk of the Board of Education is hereby ordered and directed to cause notice of the sale of said Bonds to be given as required by law.

Adopted this 12th day of April, 2021.

President, Board of Education

ATTEST:

Clerk, Board of Education

(SEAL)

State of Oklahoma)
)SS.
County of Oklahoma)

I, the undersigned, the duly qualified and acting Clerk of the Board of Education of Independent School District Number 52 of Oklahoma County, Oklahoma, hereby certify that the foregoing is a true and complete copy of a Resolution authorizing the sale of bonds for the purpose therein set out adopted by said Board and transcript of proceedings of said Board at a regular meeting thereof held on the date therein set out, insofar as the same relates to the introduction, reading and adoption thereof as the same appears of record in my office.

WITNESS my hand and seal this 12th day of April, 2021.

Clerk, Board of Education

(SEAL)

MINUTES AND RESOLUTION AUTHORIZING SALE OF BONDS

PURSUANT TO NOTICE GIVEN UNDER THE OPEN MEETING ACT, THE BOARD OF EDUCATION OF INDEPENDENT SCHOOL DISTRICT NUMBER 52 OF OKLAHOMA COUNTY, OKLAHOMA, MET IN REGULAR SESSION IN THE BOARD ROOM OF THE BOARD OF EDUCATION CENTER, 7217 SOUTHEAST 15TH STREET, MIDWEST CITY, OKLAHOMA, IN SAID SCHOOL DISTRICT ON THE 12TH DAY OF APRIL, 2021, AT 6:00 P.M.

PRESENT:

ABSENT:

Notice of the schedule of regular meetings of the School District for the calendar year 2021 was given in writing to the County Clerk of Oklahoma County, Oklahoma, at _____.m. on the ____ day of _____, 2020, and public notice of this meeting was posted at the Board of Education Center in prominent view and open to the public twenty-four (24) hours each day, seven (7) days each week at _____.m. on the ____ day of April, 2021, being twenty-four (24) hours or more prior to this meeting, excluding Saturdays, Sundays and legal holidays, all in compliance with the Oklahoma Open Meeting Act (as attached hereto).

Notice of said meeting and agenda have also been posted on the School District's website in accordance with Title 74, Oklahoma Statutes, Section 3106.2.

(OTHER PROCEEDINGS)

Thereupon _____ introduced a Resolution by reading the Title, and upon motion by _____ seconded by _____, said Resolution was adopted by the following vote:

Aye:

Nay:

Said Resolution was thereupon signed by the President, attested by the Clerk, sealed with the seal of said School District, and is as follows:

RESOLUTION

A RESOLUTION FIXING THE AMOUNT OF BONDS TO MATURE EACH YEAR, FIXING THE TIME AND PLACE THE BONDS ARE TO BE SOLD, AND AUTHORIZING THE CLERK TO GIVE NOTICE OF SAID SALE AS REQUIRED BY LAW.

WHEREAS, the issuance of \$121,300,000 of bonds to provide funds for the purpose of improving or acquiring school sites, constructing, repairing, remodeling and equipping school buildings, and acquiring school furniture, fixtures and equipment (Proposition #1), by

Independent School District Number 52, of Oklahoma County, Oklahoma, has been duly authorized at an election held for that purpose on October 10, 2017, and certified by the County Election Board of Oklahoma County, Oklahoma on the 13th day of October, 2017, and

WHEREAS, the issuance of \$9,300,000 of bonds to provide funds for the purpose of purchasing transportation equipment (Proposition #2) by Independent School District Number 52, of Oklahoma County, Oklahoma, has been duly authorized at an election held for that purpose on October 10, 2017, and certified by the County Election Board of Oklahoma County, Oklahoma on the 13th day of October, 2017, and

WHEREAS, Independent School District Number 52, of Oklahoma County, Oklahoma has previously determined to sell the approved Bonds in separate series, and

WHEREAS, Independent School District Number 52, of Oklahoma County, Oklahoma has previously issued the following bonds from the 2017 authorization:

2017 Authorization		
	Proposition #1 Building Bonds	Proposition #2 Transportation Bonds
Total Bonds Authorized	\$121,300,000	\$9,300,000
Amount Issued in 2018	\$9,740,000	\$2,100,000
Amount Issued in 2019	\$11,360,000	\$900,000
Amount Issued in 2020	\$11,680,000	\$900,000
<hr/>		
Total Bonds Issued To Date	\$32,780,000	\$3,900,000
Proposed 2021 Building Bonds (current issue)	\$1,500,000	
Proposed 2021 Combined Purpose Bonds (separate issue)	\$12,120,000	\$900,000

WHEREAS, Independent School District Number 52 of Oklahoma County, Oklahoma desires to issue at this time \$1,500,000 of the Bonds authorized under Proposition #1 and such bonds shall be known as the \$1,500,000 General Obligation Building Bonds, Federally Taxable Series 2021.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF INDEPENDENT SCHOOL DISTRICT NUMBER 52 OF OKLAHOMA COUNTY, OKLAHOMA:

SECTION 1. That the \$1,500,000 General Obligation Building Bonds, Federally Taxable Series 2021, of Independent School District Number 52 of Oklahoma County, Oklahoma, voted on the 10th day of October, 2017, shall be offered for sale and that the Board of Education of Independent School District Number 52 of Oklahoma County, Oklahoma, will receive bids by sealed bid, electronic bid (via PARITY), or similar secure electronic bid, on the 17th day of May, 2021, until 11:30 a.m. at the Midwest City – Del City Public Schools Board of Education Center,

Office of the Superintendent, 7217 Southeast 15th Street, Midwest City, Oklahoma, said Bonds to become due:

\$375,000 in two years from their date and \$375,000 annually each year thereafter until paid.

Said Bonds shall be awarded by the Board of Education of Independent School District Number 52 of Oklahoma County, Oklahoma, on May 18, 2021, at 9:00 a.m. at a meeting of said Board held in the Board Room of the Board of Education Center, 7217 Southeast 15th Street, Midwest City, Oklahoma; provided, however, the Board of Education reserves the right to convene said meeting as a video and/or teleconference, as permitted under the Oklahoma Open Meeting Act, and shall be sold to the bidder bidding the lowest rate of interest the Bonds shall bear, and agreeing to pay par and accrued interest for the Bonds.

SECTION 2. That the Clerk of the Board of Education is hereby ordered and directed to cause notice of the sale of said Bonds to be given as required by law.

Adopted this 12th day of April, 2021.

President, Board of Education

ATTEST:

Clerk, Board of Education

(SEAL)

State of Oklahoma)
)SS.
County of Oklahoma)

I, the undersigned, the duly qualified and acting Clerk of the Board of Education of Independent School District Number 52 of Oklahoma County, Oklahoma, hereby certify that the foregoing is a true and complete copy of a Resolution authorizing the sale of bonds for the purpose therein set out adopted by said Board and transcript of proceedings of said Board at a regular meeting thereof held on the date therein set out, insofar as the same relates to the introduction, reading and adoption thereof as the same appears of record in my office.

WITNESS my hand and seal this 12th day of April, 2021.

Clerk, Board of Education

(SEAL)



Dr. Rick Cobb
Superintendent

Dr. Jason Perez
Deputy
Superintendent

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

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

To: Mid-Del Board of Education
From: Dr. Rick Cobb, Superintendent *RC*
Dr. Jason Perez, Deputy Superintendent *JPD*
Re: Certified Human Resources Report
Date: April 12, 2021

Based upon information provided by the appropriate supervisory personnel as of March 25, 2021, the following actions are recommended.

Approve Temporary Employment

New Teachers/Administrators **Site/Assignment** **University** **Degree/Step** **Effective**
None

Approve Temporary Teachers Rehired

	Site/Assignment	Effective
Allen, Courtney	MCHS/Science	2021/22
Arnett, Bridget (2 nd Yr Temp)	MCMS/SPED	2021/22
Bailey-Price, Sarah (2 nd Yr Temp)	DCMS/SPED	2021/22
Bevien-Guevarra, Christina	DCMS/Vocal Music	2021/22
Blair, Hayden (2 nd Yr Temp)	CAHS/Math&PE	2021/22
Blankenship, Savannah (2 nd Yr Temp)	MCMS/Language Arts	2021/22
Blanton, Blake (2 nd Yr Temp)	DCHS/Social Studies	2021/22
Blasingame, D. Jason	DCMS/PE	2021/22
Borrer, Patrick	MCHS/Vocal Music	2021/22
Boyle, Carrie (2 nd Yr Temp)	CAHS/English	2021/22
Braverman, Brionna (2 nd Yr Temp)	DCMS/Math	2021/22
Bueno, Phillip	MDTC/Auto Mechanic Instructor	2021/22
Claywell, Savannah	DCMS/SPED	2021/22
Clevenger, K. Brooke	CAHS/Drama	2021/22
Copeland, William (2 nd Yr Temp)	CAHS/Biology	2021/22
Counts, Cynthia	MCHS/Counselor	2021/22
Cox, Annie (2 nd Yr Temp)	CAHS/Math	2021/22
Crowder, Scot	MCHS/English	2021/22
Curtis, Jeff	MCHS/JROTC	2021/22
De Nolf, Dwayne	DCMS/SPED	2021/22
Deaton, Jill (2 nd Yr Temp)	Cleveland Bailey/Elementary Ed.	2021/22

Mission Statement

When the young people of Mid-Del enter our schools, they will be **safe**.
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Certified Personnel Report, Cont'd

Durham, Tondrell (2 nd Yr Temp)	DCHS/Business	2021/22
Ebersbach, Denise (2 nd Yr Temp)	CAHS/SPED-Autism	2021/22
Evans, Michael	CAHS/Math	2021/22
Forbes, Rebekah (2 nd Yr Temp)	DCMS/Social Studies	2021/22
Gonzalez, Emily (2 nd Yr Temp)	MCMS/Math	2021/22
Gorney, Lauren	MCMS/Math	2021/22
Gowriluk, Connor	CAHS/Asst. Band	2021/22
Hall, Caitlin	CAHS/Social Studies	2021/22
Hardwidge-Hiett, Sam	MCMS/Social Studies	2021/22
Hargesheimer, Jessica (2 nd Yr Temp)	DCMS/SPED	2021/22
Hawk, Corey (2 nd Yr Temp)	DCMS/PE	2021/22
Healy, Aspen (2 nd Yr Temp)	DCHS/Physical Science	2021/22
Heard, Katharine	MCMS/Counselor	2021/22
Herron, Elizabeth	Tinker/SPED	2021/22
Holkum, Hannah (2 nd Yr Temp)	DCMS/Social Studies	2021/22
Hope, Zachary	MDTC/Auto Service Instructor	2021/22
Hunnicutt, Paulette (2 nd Yr Temp)	MCMS/Science	2021/22
Johnson, Melissa	MCMS/Language Arts	2021/22
Jones, Trisha	MDTC/Auto Collision Instructor	2021/22
Keeler, Cody (2 nd Yr Temp)	DCMS/Computers	2021/22
Knight, Theresa	CAHS/ROTC	2021/22
Lindenfelser, Chelsy	MCMS/Science	2021/22
Lira, Kimberly	Schwartz/Library Media Specialist	2021/22
Lowe, Keilah (2 nd Yr Temp)	DCMS/Science	2021/22
Mace, Kaila	DCHS/Art	2021/22
Maloy, Megan (2 nd Yr Temp)	MCHS/PE	2021/22
Martinez, Tyler (2 nd Yr Temp)	MCHS/English	2021/22
McCalister, Cory	CAHS/Math	2021/22
McGrew, Robert (2 nd Yr Temp)	MCMS/Social Studies	2021/22
McIntosh, Kenneith	CAHS/Vocal Music	2021/22
McMahan, Angela	MCHS/German	2021/22
McMahan, James (2 nd Yr Temp)	DCMS/Social Studies	2021/22
McMullen, D. Corky	MCHS/PE	2021/22
Moore, Allison	MCHS/Science	2021/22
Moore, Ashlynn	MCHS/Math	2021/22
Morrison, Kailin (2 nd Yr Temp)	MCMS/Social Studies	2021/22
Neal, Roy (2 nd Yr Temp)	Special Services/(.4) Psychologist	2021/22
Norman, Joshaua (2 nd Yr Temp)	CAHS/Art	2021/22
Olson, Bror	MCMS/Science	2021/22
Olson, Jaime (2 nd Yr Temp)	MCMS/Math	2021/22
Pastrana, Heather	MCMS/SPED	2021/22
Perkins, Deborah	MCMS/SPED	2021/22
Phillips, Kari	DCMS/Math	2021/22
Richardson, Rod	MCHS/Social Studies	2021/22
Riley, Jameson (2 nd Yr Temp)	DCHS/Math	2021/22
Ringwald, Scott (2 nd Yr Temp)	MDTC/Plumbing Instructor	2021/22
Ritchie, Melissa (2 nd Yr Temp)	DCHS/Science	2021/22
Roberts, Lindsey (2 nd Yr Temp)	MCMS/Math	2021/22
Rourke, Chad	CAHS/Spanish	2021/22

Certified Personnel Report, Cont'd

Rowan, Bradley (2 nd Yr Temp)	MCMS/Language Arts	2021/22
Russell, Corey	MCHS/SPED	2021/22
Schrempp, Sara	Tinker/Elementary Ed.	2021/22
Shelley, Steven (2 nd Yr Temp)	DCMS/Literacy	2021/22
Thibodeaux, Micayla (2 nd Yr Temp)	DCHS/French	2021/22
Thompson, MacKenzie	MWC Elem./Elementary Ed.	2021/22
Tidwell, Kirstin	MCHS/FACS	2021/22
Vernier, Amy	Tinker/KDGN	2021/22
Vernon, Jennifer	District-Wide/Instructional Coach	2021/22
Votaw, Hilde (2 nd Yr Temp)	DCHS/Spanish	2021/22
Wages, Garrett	CAHS/Social Studies	2021/22
Ward, T. Nicole (2 nd Yr Temp)	MCMS/SPED	2021/22
Weaver, Angela	MCMS/Language Arts	2021/22
Whitecotton, Tori	MCMS/Counselor	2021/22
Williams, Kimberly	MCHS/English	2021/22
Woods, Anthony (2 nd Yr Temp)	MCMS/Social Studies	2021/22
Yankovich, Morgan	MCMS/Science	2021/22

Approve Employment of Retired Teachers – Temporary Contract

Name	Site/Assignment	Effective
Dunn, Harry	District-Wide/(.6) Homeless Liaison	2021/22

Approve Employment of Secondary Summer School Teachers

Teachers:	Counselor:
Baxter, David	Neely, Leigh
Duncan, Steven	
O'Nan, Lisa	
Stephenson, Kathleen	

Approve Request for Leave

Name	Site	LOA	Effective
None			

Accept Resignations/Retirements and/or Resignation Agreements

Name	Site/Assignment	Effective
Bingham, Susan (Ret.)	Soldier Creek/Elementary Ed.	5/28/21
Binswanger, Kodie	Townsend/Elementary Ed.	5/28/21
Bradley, Nancy	Soldier Creek/Elementary Ed.	5/28/21
Bulman, Kerri (Ret.)	MCHS/Yearbook	5/28/21
Cahill, Jessica	Epperly/SPED	5/28/21
Cargile, Carla (Ret.)	CAMS/Art	5/28/21
Cloud, Donna (Ret.)	Highland Park/Principal	6/9/21
Davis, John (Ret.)	MCHS/Band	5/28/21
Fair, Audrey (Ret.)	Highland Park/SPED	5/28/21
Forney, Melba (Ret.)	Soldier Creek/Elementary Ed.	5/28/21
Gant, Jessica	Highland Park/KDGN	5/28/21
Gardner, Michael (Ret.)	MCHS/English	5/28/21
Gentry, Pamela (Ret.)	DC Elem./Elementary Ed.	5/28/21
Goff, Andrionna	Townsend/Pre-K	5/28/21

Certified Personnel Report, Cont'd

Hudson, Dawayne	MCHS/Health	5/28/21
Major, Miranda	MWC Elem./KDGN	5/28/21
McDonald, Mary (Ret.)	DCMS/SPED	5/28/21
Medcalf, Katherine	CAHS/Counselor	5/28/21
Mezzell-Henderson, Dainta	DC Elem./Elementary Ed.	5/28/21
Morrell, David	Tinker/Elementary Ed.	5/28/21
Quary, Fiorella	MWC Elem./Elementary Ed.	5/28/21
Serna, Amanda	Tinker/Counselor	5/28/21
Sparks, Wendy	MWC Elem./Elementary Ed.	5/28/21
Stephens, Cynthia (Ret.)	MWC Elem./Elementary Ed.	5/28/21
Taylor, Anna Mae (Ret.)	District-Wide/Instructional Coach	5/28/21
Troupe, Rashid	DCHS/Science	5/28/21
Watkins, Rhonda (Ret.)	Schwartz/Elementary Ed.	5/28/21
Wheeler, Cherie	Ridgecrest/Music	5/28/21
Williams, April (Ret.)	MCHS/Art	5/28/21
Williams, Diana	CAHS/Band	5/28/21

Ret. = Retirement R.A. = Resignation Agreement

Terminations

McCammon, David	DCMS/Literacy	5/28/21
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To: Mid-Del Board of Education
From: Dr. Rick Cobb, Superintendent *RC*
Dr. Jason Perez, Deputy Superintendent *JAP*
Re: Non-Certified Human Resources Report
Date: April 12, 2021

Based upon information provided by the appropriate supervisory personnel as of March 25, 2021, the following actions are recommended.

New Employees	Site/Assignment	Replace	Sch/Step	Effective
Crankson, Mayor	Transportation/Lead Mechanic	R. Jackson	V/1	3/10/21
Freund, Victoria	MWC Elem./NC Instructor	A. Sylvester	NCIN/8	3/8/21
Hairell, Danya	District-Wide/LPN-Para	A. Montes	BB/3	3/22/21
Patrick, Travis	MCHS/Custodian	A. Jones	O/2	4/15/21
Reese, Questen	CAMS/Teacher Asst.	J. Dismuke	BB/1	3/22/21

**Approve Transfers,
Promotions &**

Change of Status	From	Sch/Step	To	Sch/Step	Effective
Hurst, Erin	Admin/HR Coord.	NCCO/8	MDTC/Coord.	TCCO/8	4/6/21
Raincrow-Still, Rhonda	P. Hill/Secretary Other	N/17	P. Hill/Financial Secretary	L/17	3/29/21

Approve Request for Leave

Name	Site/Assignment	LOA	Effective
Clark, Stacy	Budget & Accountability Asst./Admin.	LOA	3/8/21-5/3/21

FMLA= Family Medical Leave/LOA=Leave of Absence

Approve Resignations/Retirements/Resignation Agreements

Name	Site	Position	Effective
Brooks, Lorie	DC Elem.	Teacher Assistant	5/27/21
Edwards, Brooke	Special Services	Secretary to Coordinator	3/31/21
Grant, Sherry (Ret.)	District-Wide	LPN	5/27/21
Helaire, Valerie (Ret)	DCHS	Library Media Assistant	5/28/21
Hinderliter, Cady	DCHS	Athletic Trainer	5/28/21
Jones, Antonio	MCHS	Custodian	3/23/21
Stamps, Kaitlynn	MWC Elem.	Library Media Assistant	5/28/21

Ret. = Retirement R.A. = Resignation Agreement

Mission Statement

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Non-Certified Personnel Report, Cont'd

Terminations

Wilson, Christy

Cleveland Bailey

Paraprofessional

3/11/21



Dr. Rick Cobb
Superintendent

Dr. Jason Perez
Deputy Superintendent

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To: Mid-Del Board of Education & Dr. Rick Cobb
From: Dr. Jason Perez, Deputy Superintendent
Denise Smith, Director of Child Nutrition
Re: Child Nutrition Human Resources Report
Date: April 12, 2021

Based upon information provided by the appropriate supervisory personnel as of March 25, 2021, the following actions are recommended.

New Employees **Site/Assignment** **Replace** **Sch/Step/Hrs** **Effective**
None

Approve Transfers, Promotions & Change of Status
From **Sch/Step/Hrs** **To** **Sch/Step/Hrs** **Effective**
None
*NC = No Change

Approve Request for Leave
Name **Site/Assignment** **LOA** **Effective**
None
LOA=Leave of Absence

Approve Resignations/Retirements/Resignation Agreements
Name **Site** **Position** **Effective**
Clements, Devyn Highland Park Cafeteria Assistant 3/5/21
Foster, Denise Ridgecrest Cafeteria Assistant 5/28/21
Jimenez, Patricia Townsend Cafeteria Assistant 5/28/21
Webster, Chongun CAHS Cook 5/28/21
Ret. = Retirement R.A. = Resignation Agreement

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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: April 12, 2021

Based upon information provided by the appropriate supervisory personnel as of March 25, 2021, the following actions are recommended.

New Employees	Assignment	Replace	Sch/Step	Effective
Williams, Beverly	Bus Monitor	D. Mullins	QQ-1/1	3/11/21

Approve Transfers, Promotions & Change of Status	From	Sch/Step	To	Sch/Step	Effective
Allen, Crystal	Bus Monitor	QQ-1/6	McKinney-Vento	TT-2/6	3/22/21

*NC = No Change

Approve Resignations/Retirements/Resignation Agreements	Position	Effective
Name		
None		
Ret. = Retirement	R.A. = Resignation Agreement	

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