



BOARD AGENDA

Special Board Meeting
MIDWEST CITY - DEL CITY PUBLIC SCHOOLS
Monday, June 28, 2021, at 9:00 AM
Mid-Del Board of Education, Board Room
7217 S.E. 15th St.
Midwest City, Oklahoma 73110

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

- I. Opening Exercises:
 - A. Call to Order and roll-call recording of members present and absent
 - B. Flag Salute
- II. Consent Agenda

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

 - A. Approval of the agenda
 - B. Vote to approve the following:
 - 1. Encumbrance list for FY 2020-2021
 - 2. Encumbrance list for FY 2021-2022
 - 3. Vote to approve School Activity Funds
 - a. Transfers within Bank

- C. Vote to approve the following renewal contract/agreements for FY 2021-2022:
1. Vote to approve renewal of the contract with BRIDGES Behavioral Health for partial hospitalization, access to day treatment, mental health counseling, outpatient counseling and family counseling services for students for FY 2021-2022.
 2. Vote to approve renewal of the Mid-Del Youth and Family contract for FY 2021-2022 to provide services as part of our Employee Assistance Program. This expense is to be paid out of General Fund, Project Code 145.
 3. Vote to approve renewal FY 2021-2022 agreement between Mid-Del Public Schools and Kelly Services, Inc. to provide education related services for certified and non-certified site substitutes. The District will be invoiced each week for the services of assigned employees. These services will be paid out of General Fund 11 and Technology Fund 12.
 4. Vote to approve a 2021-2022 contract renewal with Mid-Del Youth and Family Center, Inc. in the amount of \$8,400.00 to provide counseling services for students who were referred by Mid-Del Counselors. Expenses to be paid from General Fund 000.
 5. Vote to approve renewal of contract with Oklahoma Copier Solutions for district-wide copier and maintenance services, including print shop services, for 2021-2022. This is the fifth year of a five-year renewable contract. Original contract was Board approved on May 8, 2017. The total contract amount is \$1,164,762.85 (60 months), for a total annual expense of \$232,952.57 (12 months). Mid-Del Bid #1702. The expenditure is to be paid from District General Fund 11 and/or District Building Fund 21, MDTC General Fund 12 and/or Building Fund 23 and Child Nutrition Fund 22.
 6. Vote to approve renewal contract for Child Nutrition with Heartland School Solutions for 2021-2022. The total amount is \$23,925.00 to be paid by Child Nutrition.
- D. Vote to approve attorney services and fees on an "as needed basis" for FY 2021-2022 from the following firms:
1. Rosenstein, Fist & Ringold - (General Counsel)
 2. The Center for Education Law - (General Counsel)
 3. Crowe & Dunlevy (Ad Valorem Lawsuit)
 4. Rieger Law Group (Real Estate)

- E. Vote to approve out-of-state or overnight travel requests:
Dr. Jason Perez, Administration, to attend AASPA State Leaders Retreat in Kansas City, KS, on July 28, 2021-July 30, 2021. Expenses to be paid by Human Resources, Project Code 145.
- III. Vote to approve or not approve revisions to Policy B-17, District Organization Chart for 2021-2022. - Dr. Cobb
- IV. Vote to approve or not approve project code changes on items approved at the June 14, 2021, Board meeting: - Ms. Medcalf
Item II. I.28. Munis and VersaTrans software and System Support renewal was for \$125,239.59 originally approved for project 000 will move to Project Code 795/ARP because they are technology items.
Item XXIII. Safe School for \$21,508.00 was approved for Project Code 795 will move to Project Code 000 because they may raise sponsorship money and we don't want to have to issue money back to the State.
Item XXXIV. Resilient Athletic flooring installation was for \$116,224.00 out of Bond 35 will move to Project Code 793 due to the safety and prevention rule-staph infection in the carpet.
- V. Vote to approve or not approve 2020-21 Budget Amendment #4 for the Sinking Fund increase of \$4,000,000.00. - Ms. Medcalf
- VI. Vote to approve or not approve purchase of Property, Casualty, School Board Legal Liability, Student Malpractice insurance, Pollution Liability, Worker's Comp, and Position Bonds for FY 2021-2022 from OSIG (Oklahoma Schools Insurance Group), RPS/Lloyds of London, American Casualty, Travelers, One Beacon, Indian Harbor Insurance, Philadelphia Insurance, United Educators and OSAG. - Ms. Medcalf
- VII. Vote to approve or not approve Disaster Recovery Service with Tyler Technologies for 2021-2022 in the amount of \$20,124.00 to be paid from Project Code 795, ARP Funding. - Ms. Medcalf
- VIII. Vote to approve or not approve district wide purchase of athletic equipment, uniforms and supplies from Varsity Brands Holding Co., Inc. DBA BSN Sports LLC & US Games on an exclusive supplier five-year renewable agreement beginning with the 2021-2022 school year. Expenses to be paid from Allocated Funds, School Activity Funds and Bond Fund 35, Project Code 196. - Mr. Andy Collier
- IX. Vote to approve or not approve purchase of Social Emotional Learning curriculum from Committee for Children in the amount of \$40,961.70 for K-8 grade and SEL Measurement System from Resonant Education in the amount of \$39,900.00; both of which will be paid from General Fund 11,

Project Code 205 for FY 2021-2022. - Dr. Ehrich

- X. Vote to approve or not approve purchase of Social Emotional Learning curriculum for all three Mid-Del High Schools from School-Connect. The cost of the program is \$18,900.00 to be paid from General Fund 11, Project Code 205. - Dr. Ehrich
- XI. Vote to approve or not approve Exterior Solutions Group, LLC, for roof repair at the Mid-Del Technology Center. The total cost will be \$585,310.00 using TIPS Contract (JOC)-200201. Repairs will be paid from Bond Fund 36 or Building Fund 23. - Mr. Mendenhall
- XII. Vote to approve or not approve purchase of audio video equipment for use in the conference rooms at the MDTC Business Development and Training Center from Video Reality. Prices were quoted using OMES SW1021 contract. The total cost will be \$73,802.58 to be paid from Building Fund 23, Project Code 032 or General Fund 12, Project Codes 415, 416, 417, CARES, Project Code 032 MDTC CoOp. - Mr. Mendenhall
- XIII. Vote to approve or not approve purchase of Bark for Schools subscription in the amount of \$16,500.00 to be paid from FY 22, Project Code 795. - Dr. Haselwood
- XIV. Vote to approve or not approve Joe Cooper Ford for procurement of a new 2021 Ford F250 Supercab truck with a 6.5' bed and aftermarket package, for a total cost of \$35,245.00 to be paid from Bond Fund 34, Project Code 099. Pricing per State Contract SW035. Vehicle will be used by the Maintenance Department (Access Control). - Mr. Conceicao
- XV. Vote to approve or not approve Panco, Inc. to furnish and install six Energy Management System upgrade packages with new Syntronix network compatible devices at various sites. The total cost of the project is \$618,140.00 to be paid from FY 22 ESSER III, Project Code 795. Vendor is a sole source provider. - Mr. Conceicao
- XVI. Vote to approve or not approve Digi Security Systems for procurement of access control security component packages, including one electronically secured key cabinet at \$18,709.17 and five access controlled exterior doors at \$23,954.86. The packages are part of the "Safety and Security" project at the Support Services Building (Transportation Dept.). The total cost of the project is \$42,664.03. Pricing per Statewide Contract #SW1048D to be paid from Bond Fund 34. - Mr. Conceicao
- XVII. Vote to approve or not approve Thompson Educational Furnishings for procurement of furniture and equipment as part of the "Classroom Upgrades" projects at Del City Middle School and Midwest City Middle School. The cost per project is \$120,131.00 and \$113,755.00,

respectively, for a total of \$233,886.00, to be paid from Bond Fund 36. Unit pricing per University of Oklahoma Purchasing Contract #R-16000-16. - Mr. Conceicao

XVIII. Adjourn

This agenda was posted at the Board of Education Center, 7217 S.E. 15 Street, Midwest City, Oklahoma, on June 24, 2021, at 11:30 A.M., in accordance with the Open Meeting Law.

The next Regular Board meeting is July 12, 2021.



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Purchase Order Listing

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Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	21007560	2021	026	England Counseling	\$320.00	2021-06-09	T&L/Epperly/Ehrich	Counseling Services	Closed
	21007564	2021	145	Bank of America, N.A.	\$416.29	2021-06-10	HR/Perez	Lodging	Printed
	21007571	2021	090	Roberts Truck Center Of Oklahoma	\$932.97	2021-06-15	Transportation/Stearns	Outside Bus Repairs FY21	Printed
	21007573	2021	052	Cintas Corporation	\$5,000.00	2021-06-15	Mainteance/Conceicao	Uniform Service Supplemental	Printed
	21007574	2021	044	Bank of America, N.A.	\$595.00	2021-06-15	Technology/Haselwood	General Supplies FY21	Printed
	21007575	2021	056	Home Depot/Citibank N.A.	\$349.00	2021-06-15	Operations/DCHS/Bryan	Lawn Mower @ DCHS FY21	Closed
	21007579	2021	000	Center For Education Law	\$330.69	2021-06-16	Adm/Finance/Tatum	Legal Fees FY21	Closed
	21007580	2021	145	Learning Sciences International	\$718.00	2021-06-16	HR/Perez	Registrations FY21	Printed
	21007592	2021	100	Happy Playgrounds, LLC	\$2,951.59	2021-06-16	Foundation Grant/Middle/Bryan	Playground Benches FY21	Printed
	21007601	2021	053	Summit Truck Group LLC	\$15,000.00	2021-06-17	Transportation/Stearns	Outside Bus Repairs FY21	Printed
	21007618	2021	052	Petroleum Traders Corporation	\$1,686.52	2021-06-18	Maintenance/Garage	Diesel Fuel FY21 Supplement	Printed
	21007625	2021	000	Center For Education Law	\$2,000.00	2021-06-21	Adm/Finance/Tatum	Legal Fees FY21	Printed
	21007626	2021	000	Center For Education Law	\$1,890.79	2021-06-21	Adm/Finance/Tatum	Legal Fees FY21	Closed
	21007631	2021	621	NCS Pearson Inc	\$4,000.00	2021-06-21	Spec Serv/Cypert	Testing Materials FY21	Closed
	21007633	2021	541	Institute for Education Innovation	\$2,000.00	2021-06-22	Title II/Adm/Brown	Registration FY21	Printed
	21007634	2021	541	National Council of Teachers of Mathematics	\$1,914.00	2021-06-22	Title II/Adm/Brown	Registrations FY21	Printed
				Fund Total	\$40,104.85				
12	21007561	2021	032	Del City Chamber Of Commerce	\$30.00	2021-06-09	MDTC/McCrabb	Registration	Printed
	21007572	2021	463	CDW Government	\$545.28	2021-06-15	MDTC/ELITE/Davis	Durable Supplies FY21	Printed
	21007576	2021	416	Imagenet Consulting LLC	\$36,865.00	2021-06-15	CARES/MDTC/Mendenhall	Customized Tech Services	Printed



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12	21007619	2021	032	Bank of America, N.A.	\$480.00	2021-06-18	MDTC/Mendenhall	Lodging FY21	Printed
	21007620	2021	032	Rick Mendenhall	\$192.50	2021-06-18	MDTC/Mendenhall	Travel Reimbursement FY21	Printed
	21007624	2021	032	Ideal Ford of Oklahoma, LLC	\$363.00	2021-06-21	MDTC/Henthorn	Vehicle Repair FY21	Printed
	21007637	2021	441	Oklahoma Copier Solutions	\$10.00	2021-06-23	MDTC/Duley/Trip	Cost Per Copy Agrmnt FY21	Printed
				Fund Total	\$38,485.78				
21	21007569	2021	052	InSCO Distributing Inc	\$1,654.98	2021-06-14	BLDG/Maint/Transportation	Emergency HVAC Parts	Printed
	21007593	2021	052	ABC Supply Co., Inc.	\$816.00	2021-06-16	BLDG/Maint/Carpentry	Supplies FY21	Printed
	21007596	2021	052	Citibank N.A.	\$525.60	2021-06-16	BLDG/Maint/DC Elem	Supplies FY21	Printed
	21007597	2021	052	Emsco Electric Supply Co. Inc	\$1,388.41	2021-06-17	BLDG/Maint/Electrical Dept.	Supplies FY21	Printed
				Fund Total	\$4,384.99				
22	21007566	2021	766	Locke Supply	\$597.88	2021-06-10	Child Nutrition/SFSP/Smith	Emergency Grease Trap FY21	Printed
				Fund Total	\$597.88				
23	21007565	2021	032	MLTL MWC, LLC	\$2,049.54	2021-06-10	BLDG/MDTC/Duran	Bldg Maint	Printed
				Fund Total	\$2,049.54				
34	21007588	2021	074	Digi Security Systems LLC	\$24,052.00	2021-06-16	34 Bond/Trans/Stephenson	Security Cameras FY21	Printed
	21007589	2021	055	Digi Security Systems LLC	\$19,180.50	2021-06-16	34 Bond/Warehouse/Stephenson	Camera Equipment FY21	Printed
	21007629	2021	099	Dustin Puckett	\$5,710.00	2021-06-21	34 Bond/Ridgecrest/Bryan	Relocate Portable FY21	Printed
	21007630	2021	099	Dustin Puckett	\$6,210.00	2021-06-21	34 Bond/Barnes/Bryan	Relocate Portable FY21	Printed
				Fund Total	\$55,152.50				
35	21007578	2021	196	Fred J. Miller, Inc.	\$17,000.00	2021-06-16	35 & 36 Bond/Fine Arts/CAHS	Band Uniforms FY21	Printed
	21007591	2021	197	Oswalt Restaurant Supply	\$27,583.82	2021-06-16	35 Bond/Child Nutrition/Smith	Appliances FY21	Printed
	21007594	2021	197	Amundsen Commercial Kitchens Inc	\$25,324.72	2021-06-16	35 Bond/Child Nutrition/Smith	Appliances FY21	Printed
	21007595	2021	197	360 Refrigeration, LLC	\$23,368.00	2021-06-16	35 Bond/Child Nutrition/Smith	Appliance FY21	Printed
	21007598	2021	000	Moody's Investors Service, Inc.	\$25,000.00	2021-06-17	35 Bond/Finance/Medcalf	Bond Rating Services FY21	Closed



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35	21007599	2021	000	Oklahoma Attorney General	\$450.00	2021-06-17	35 Bond/Finance/Medcalf	Bond Transcript Exam Fee FY21	Closed
	21007600	2021	000	Oklahoma Attorney General	\$3,424.00	2021-06-17	35 Bond/Finance/Medcalf	Bond Transcript Exam Fee FY21	Closed
	21007615	2021	078	A & D Supply	\$4,539.81	2021-06-18	35 Bond/Child Nutrition/Bryan	Equipment/Materials FY21	Printed
	21007616	2021	078	Southeast Door & Plywood	\$384.03	2021-06-18	35 Bond/MDLSC/CN/Bryan	Equipment/Materials FY21	Printed
	21007617	2021	078	Nicoma Park Lumber	\$495.60	2021-06-18	35 Bond/MDLSC/CN/Bryan	Parts & Materials FY21	Printed
	21007627	2021	078	A & D Supply	\$2,926.96	2021-06-21	35 Bond/Child Nutrition/Bryan	Child Nutrition Remodel FY21	Printed
	21007632	2021	078	Emsco Electric Supply Co. Inc	\$2,160.84	2021-06-22	35 Bond/MDLSC/CN/Bryan	Equipment and Materials FY21	Printed
				Fund Total	\$132,657.78				
36	21007578	2021	023	Fred J. Miller, Inc.	\$66,685.00	2021-06-16	35 & 36 Bond/Fine Arts/CAHS	Band Uniforms FY21	Printed
	21007590	2021	025	Stanbury Uniforms Inc	\$64,416.00	2021-06-16	36 Bond/MCHS Band/Collier	Band Uniforms FY21	Printed
	21007628	2021	068	Breeden Painting LLC	\$12,000.00	2021-06-21	36 Bond/DCMS/Bryan	Painting Services @ DCMS FY21	Printed
				Fund Total	\$143,101.00				
			Grand Total	\$416,534.32					



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11	22000002	2022	000	BancFirst	\$550.00	2021-07-01	Adm/Finance/Medcalf	Flat Fee Annual FY22	Printed
	22000003	2022	000	BancFirst	\$290.00	2021-07-01	Adm/Finance/Tatum	Paying Agent Fees FY22	Printed
	22000004	2022	000	BancFirst	\$290.00	2021-07-01	Adm/Finance/Medcalf	Paying Agent Fees FY22	Printed
	22000005	2022	000	BancFirst	\$140.00	2021-07-01	Adm/Finance/Medcalf	Paying Agent Fees FY22	Printed
	22000006	2022	000	BancFirst	\$140.00	2021-07-01	Adm/Finance/Tatum	Paying Agent Fees FY22	Printed
	22000013	2022	000	Deep River Resources	\$1,520.00	2021-07-01	Adm/Finance/Medcalf	Programming Services FY22	Printed
	22000015	2022	000	Michelle Branch	\$400.00	2021-07-01	Adm/MCMS/Branch	Reg Reimbursement FY22	Printed
	22000016	2022	000	Micheal Rowley	\$400.00	2021-07-01	Adm/MCHS/Rowley	Reg Reimbursement FY22	Printed
	22000017	2022	000	Beth Flemmons	\$400.00	2021-07-01	Adm/CAHS/Flemmons	Reg Reimbursement FY22	Printed
	22000018	2022	000	Luann Kanaly	\$400.00	2021-07-01	Adm/DCMS/Kanally	Reg Reimbursement FY22	Printed
	22000019	2022	000	Lisa Davis	\$400.00	2021-07-01	Adm/DCMS/Davis	Reg Reimbursement FY22	Printed
	22000020	2022	000	Kirstin Tidwell	\$400.00	2021-07-01	Adm/MCHS/Tidwell	Reg Reimbursement FY22	Printed
	22000021	2022	000	Kelly Fry	\$400.00	2021-07-01	Adm/DCMS/Fry	Reg Reimbursement FY22	Printed
	22000022	2022	000	Kathleen Shadron	\$400.00	2021-07-01	Adm/MCMS/Shadron	Reg Reimbursement FY22	Printed
	22000023	2022	000	Jason Stacy	\$400.00	2021-07-01	Adm/CAMS/Stacy	Reg Reimbursement FY22	Printed
	22000024	2022	000	Andrea Kerr	\$400.00	2021-07-01	Adm/MCHS/Kerr	Reg Reimbursement FY22	Printed
	22000025	2022	000	Michael G. Little	\$400.00	2021-07-01	Adm/CAHS/Little	Reg Reimbursement FY22	Printed
	22000026	2022	000	Hannah Spencer	\$400.00	2021-07-01	Adm/DCMS/Spencer	Reg Reimbursement FY22	Printed
	22000027	2022	000	Dana Eddy	\$400.00	2021-07-01	Adm/CAMS/Eddy	Reg Reimbursement FY22	Printed
	22000028	2022	080	Office Depot	\$500.00	2021-07-01	Fiscal Serv Supplies/Tatum	General/Cleaning Supplies FY22	Printed
	22000029	2022	080	Warren Products Inc	\$500.00	2021-07-01	Fiscal Serv Supplies/Tatum	General/Cleaning Supplies FY22	Printed
	22000030	2022	000	NAFIS	\$701.00	2021-07-01	Adm/Supt/Cobb	Membership FY22	Printed
	22000031	2022	002	Amazon Capital Services, Inc.	\$160.00	2021-07-01	C Bailey/York	General/Co-Curricular Supplies	Printed
	22000032	2022	000	IBM Corporation	\$10,636.96	2021-07-01	Adm/Cantrell	Software/Hardware Maint FY22	Printed
	22000033	2022	000	Briggs Marketing Inc	\$895.00	2021-07-01	Adm/Cantrell	Software/Hardware Support FY22	Printed



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11	22000034	2022	795	Tyler Technologies, Inc.	\$111,352.97	2021-07-01	ARP/Adm/Cantrell	Software Maint Renewal FY22	Printed
	22000035	2022	024	Sooner Pest Solutions	\$1,200.00	2021-07-01	DCHS/Hill	Extermination Services FY22	Printed
	22000036	2022	024	Don's Pest & Weed Control, Inc	\$520.00	2021-07-01	DCHS/Hill	Lawn/Pest Services FY22	Printed
	22000037	2022	024	Pin Depot Network, LLC	\$1,600.00	2021-07-01	DCHS/Hill	Student Lanyard FY22	Printed
	22000038	2022	053	Bank of America, N.A.	\$500.00	2021-07-01	Transportation/Stearns	Driver Inquiries FY22	Printed
	22000039	2022	053	Buck's Wheel & Equipment Co.	\$4,995.00	2021-07-01	Transportation/Stearns	Bus Parts FY22	Printed
	22000040	2022	053	BG Products, Inc.	\$2,995.00	2021-07-01	Transportation/Stearns	Tank Service Fees FY22	Printed
	22000041	2022	053	Bank of America, N.A.	\$500.00	2021-07-01	Transportation/Stearns	Bus Tag Fees FY22	Printed
	22000042	2022	053	ATC Freightliner Group LLC	\$50,000.00	2021-07-01	Transportation/Stearns	Outside Repairs FY22	Printed
	22000043	2022	053	ATC Freightliner Group LLC	\$15,000.00	2021-07-01	Transportation/Stearns	Bus Parts FY22	Printed
	22000044	2022	053	Cintas Corporation	\$4,995.00	2021-07-01	Transportation/Stearns	Uniform/Towel Rental Services FY22	Printed
	22000045	2022	053	Compliance Resource Group Inc	\$20,000.00	2021-07-01	Transportation/Stearns	Drug Testing FY22	Printed
	22000046	2022	053	Central States Thermo King, Inc	\$4,995.00	2021-07-01	Transportation/Stearns	AC Repairs FY22	Printed
	22000047	2022	053	Car Cab Wrecker Service Inc	\$4,995.00	2021-07-01	Transportation/Stearns	Emergency Towing Services FY22	Printed
	22000048	2022	053	Evans Hardware	\$4,995.00	2021-07-01	Transportation/Stearns	Bus Parts FY22	Printed
	22000049	2022	053	Fuzzell's Calculator Corner Inc	\$500.00	2021-07-01	Transportation/Stearns	Toner Cartridges FY22	Printed
	22000050	2022	053	The Goodyear Tire & Rubber Co.	\$35,000.00	2021-07-01	Transportation/Stearns	Bus Parts FY22	Printed



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11	22000051	2022	053	Gipson Trim Supply, Inc.	\$1,500.00	2021-07-01	Transportation/Stearns	Bus Parts FY22	Printed
	22000052	2022	048	Office Depot	\$525.00	2021-07-01	Elem Instr/Pope	General Supplies FY22	Printed
	22000053	2022	000	First Point Insurance Agency	\$17,174.00	2021-07-01	Adm/Payroll/Byrum	Flood Insurance Tinker Elem FY22	Printed
	22000054	2022	000	First Point Insurance Agency	\$14,238.00	2021-07-01	Adm/Payroll/Byrum	Flood Insurance for DCMS FY22	Printed
	22000055	2022	000	First Point Insurance Agency	\$14,238.00	2021-07-01	Adm/Payroll/Byrum	Flood Insurance Epperly FY22	Printed
	22000056	2022	052	Christopher Adams	\$25.00	2021-07-01	Maintenance/Conceicao	License FY22	Printed
	22000063	2022	052	Amsoil-Atrium-Aqu Products	\$4,995.00	2021-07-01	Maintenance/Garage	Automotive Supplies FY22	Printed
	22000064	2022	052	Barnes Wrecker Service, Inc.	\$400.00	2021-07-01	Maintenance/Garage	Wrecker Service FY22	Printed
	22000065	2022	052	Edward Tomlinson	\$300.00	2021-07-01	Maintenance/Misc.	First Aid Supplies FY22	Printed
	22000068	2022	052	Evans Hardware	\$100.00	2021-07-01	Maintenance/Garage	Parts/Materials FY22	Printed
	22000070	2022	052	Fuzzell's Calculator Corner Inc	\$1,500.00	2021-07-01	Maintenance/Conceicao	Toner Cartridges FY22	Printed
	22000072	2022	052	BFS Retail Operations LLC	\$1,500.00	2021-07-01	Maintenance/Garage	Tires FY22	Printed
	22000073	2022	052	Hudiburg Chevrolet LLC	\$330.00	2021-07-01	Maintenance/Garage	Parts FY22	Printed
	22000074	2022	052	Instant Radiator Exchange	\$240.00	2021-07-01	Maintenance/Garage	Outside Repair FY22	Printed
	22000075	2022	052	Myers Tire Supply	\$150.00	2021-07-01	Maintenance/Garage	Auto Supplies FY22	Printed
	22000077	2022	052	Office Depot	\$200.00	2021-07-01	Maintenance/Misc.	Paper/Cleaning Supplies FY22	Printed
	22000086	2022	052	Office Depot	\$1,200.00	2021-07-01	Maintenance/Misc.	General Supplies FY22	Printed
	22000088	2022	052	Office Depot	\$400.00	2021-07-01	Maintenance/Misc.	Toner Cartridges FY22	Printed
	22000090	2022	052	Oklahoma Corporation Commission	\$60.00	2021-07-01	Maintenance/Garage	Permit Fee FY22	Printed
	22000091	2022	052	O'Reilly Auto Parts	\$2,200.00	2021-07-01	Maintenance/Garage	Parts FY22	Printed
	22000092	2022	052	OSI Environmental, Inc.	\$200.00	2021-07-01	Maintenance/Garage	Disposal Services FY22	Printed
	22000094	2022	052	Rush Truck Centers of Oklahoma, Inc	\$500.00	2021-07-01	Maintenance/Garage	Auto Parts FY22	Printed
	22000095	2022	052	Sid Tool Co Inc	\$600.00	2021-07-01	Maintenance/Garage	Parts FY22	Printed
	22000105	2022	052	Steve's Wholesale Distributors	\$1,000.00	2021-07-01	Maintenance/Garage	Tools FY22	Printed
	22000106	2022	052	T And W Tire	\$1,500.00	2021-07-01	Maintenance/Garage	Tires FY22	Printed



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11	22000172	2022	056	Bank of America, N.A.	\$500.00	2021-07-01	Operations/Bryan	Parts & Materials FY22	Printed
	22000176	2022	044	CDW Government	\$1,236.22	2021-07-01	Technology/Haselwood	Software Subscription FY22	Printed
	22000177	2022	561	Sheril Thompson	\$1,000.00	2021-07-01	Indian Ed/Thompson	Mileage Reimbursement FY22	Printed
	22000192	2022	412	Oklahoma Department of Career & Technology	\$400.00	2021-07-01	Career Tech/DCMS/Spencer/Eddy	Registrations FY22	Printed
	22000213	2022	055	Bank of America, N.A.	\$50.00	2021-07-01	Warehouse/Payne	Postage Overages FY22	Printed
	22000214	2022	055	Bank of America, N.A.	\$375.00	2021-07-01	Warehouse/Payne	US Postal Box Rental FY22	Printed
	22000215	2022	055	Classic Paper Supply, Inc.	\$2,500.00	2021-07-01	Warehouse/Payne	Custodial Supplies FY22	Printed
	22000216	2022	055	Eckroat Seed Company	\$2,995.00	2021-07-01	Warehouse/Payne	Ice Melt FY22	Printed
	22000217	2022	055	Eureka Water Co.	\$650.00	2021-07-01	Warehouse/Payne	Cooler Rental/Supplies FY22	Printed
	22000218	2022	055	Robert L Hiner	\$2,995.00	2021-07-01	Warehouse/Payne	Custodial Supplies FY22	Printed
	22000219	2022	055	Home Depot/Citibank N.A.	\$2,000.00	2021-07-01	Warehouse/Payne	Tools & Chemicals FY22	Printed
	22000220	2022	055	L&S Williams LLC	\$200.00	2021-07-01	Warehouse/Payne	Shipping FY22	Printed
	22000221	2022	055	Lpm Company	\$2,995.00	2021-07-01	Warehouse/Payne	Repair Service FY22	Printed
	22000222	2022	055	Office Depot	\$800.00	2021-07-01	Warehouse/Payne	General Supplies FY22	Printed
	22000223	2022	055	Office Depot	\$300.00	2021-07-01	Warehouse/Payne	Tech Equipment FY22	Printed
	22000224	2022	055	Pinnacle Propane Direct LLC	\$600.00	2021-07-01	Warehouse/Payne	Propane FY22	Printed
	22000225	2022	055	Pitney Bowes Supply Line	\$750.00	2021-07-01	Warehouse/Payne	Postage Machine Supplies FY22	Printed
	22000226	2022	055	CJEBLAKEWELL, LLC	\$300.00	2021-07-01	Warehouse/Payne	Vehicle Cleaning Services FY22	Printed
	22000227	2022	055	Edward Tomlinson	\$100.00	2021-07-01	Warehouse/Payne	First Aid Supplies FY22	Printed
	22000228	2022	055	Waste Management Of Oklahoma	\$2,995.00	2021-07-01	Warehouse/Payne	Surplus Property Disposal FY22	Printed
	22000229	2022	044	PDQ.Com Corporation	\$900.00	2021-07-01	Technology/Haselwood	License Renewal FY22	Printed
	22000230	2022	793	Mosyle Corporation	\$64,537.50	2021-07-01	ESSER II/Tech/Haselwood	Online Subscription FY22	Printed
	22000231	2022	795	Tyler Technologies, Inc.	\$13,886.62	2021-07-01	ARP/Tech/Haselwood	Annual Support Renewal FY22	Printed
	22000232	2022	793	Level Data Inc	\$42,167.65	2021-07-01	ESSER II/Tech/CN/Haselwood	Online Software FY22	Printed
	22000233	2022	793	Tangent Computer Inc.	\$9,200.00	2021-07-01	ESSER II/Tech/Haselwood	Annual Renewal FY22	Printed



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11	22000234	2022	793	Amplified IT LLC	\$2,430.00	2021-07-01	ESSER II/Tech/Haselwood	Online License FY22	Printed
	22000235	2022	793	Amplified IT LLC	\$24,019.20	2021-07-01	ESSER II/Tech/Haselwood	Online License FY22	Printed
	22000236	2022	621	OM Parts Inc	\$1,000.00	2021-07-01	Spec Serv/Cypert	Ipad Repair FY22	Printed
	22000237	2022	621	GateHouse Media Oklahoma Holdings, Inc.	\$50.00	2021-07-01	Spec Serv/Cypert	Legal Notices FY22	Printed
	22000238	2022	621	Choctaw Times LLC	\$50.00	2021-07-01	Spec Serv/Cypert	Advertising FY22	Printed
	22000239	2022	621	LessonPix Inc	\$1,530.00	2021-07-01	Spec Serv/Cypert	Software License FY22	Printed
	22000240	2022	621	LRP Publications, Inc.	\$8,400.00	2021-07-01	Spec Serv/Cypert	Online Subscription FY22	Printed
	22000242	2022	793	schoolSAFEid, LLC	\$14,970.00	2021-07-01	ESSER II/Oper/Bryan	Visitor Mgmt Software FY22	Printed
	22000243	2022	793	Fullscope Renovations	\$286,794.50	2021-07-01	ESSER II/Oper/Bryan	Athletic Fields Lawn Srvs FY22	Printed
	22000244	2022	795	Tyler Technologies, Inc.	\$20,124.00	2021-07-01	ARP/Adm/Cantrell	Disaster Recovery Service FY22	Printed
	22000245	2022	793	Service Wing Organic Solutions LLC	\$6,825.00	2021-07-01	ESSER II/Operations/Bryan	Maintenance Srvs FY22	Printed
	22000246	2022	793	De Lage Landen Financial Services Inc	\$74,086.08	2021-07-01	ESSER II/Finance/Medcalf	Copier Lease Agrmnt FY22	Printed
	22000247	2022	793	Oklahoma Copier Solutions	\$145,000.00	2021-07-01	ESSER II/Finance/Medcalf	Cost Per Copy Agrmnt FY22	Printed
	22000288	2022	052	Hung V. Camp	\$25.00	2021-07-01	Maintenance/License	License FY22	Printed
	22000289	2022	052	Hung V. Camp	\$75.00	2021-07-01	Maintenance/License	License FY22	Printed
	22000293	2022	052	Capitol City Battery LLC	\$1,000.00	2021-07-01	Maintenance/Garage	Parts FY22	Printed
	22000295	2022	052	Michael Carter	\$75.00	2021-07-01	Maintenance/License	License FY22	Printed
	22000296	2022	052	Michael Carter	\$25.00	2021-07-01	Maintenance/License	License FY22	Printed
	22000298	2022	052	Ray Clark	\$230.00	2021-07-01	Maintenance/License	License FY22	Printed
	22000299	2022	052	Ray Clark	\$200.00	2021-07-01	Maintenance/License	License FY22	Printed
	22000300	2022	052	Tony Conceicao	\$265.00	2021-07-01	Maintenance/Conceicao	License Renewal FY22	Printed
	22000301	2022	052	Tony Conceicao	\$200.00	2021-07-01	Maintenance/License	License FY22	Printed
	22000302	2022	052	Theodore Fracchiolla	\$75.00	2021-07-01	Maintenance/License	License FY22	Printed
	22000303	2022	052	Theodore Fracchiolla	\$25.00	2021-07-01	Maintenance/License	License FY22	Printed



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11	22000304	2022	052	Randy Harrell	\$75.00	2021-07-01	Maintenance/License	License FY22	Printed
	22000308	2022	052	Randy Harrell	\$25.00	2021-07-01	Maintenance/License	License FY22	Printed
	22000309	2022	052	Kevin Holmes	\$25.00	2021-07-01	Maintenance/License	License FY22	Printed
	22000310	2022	052	Kevin Holmes	\$75.00	2021-07-01	Maintenance/License	License FY22	Printed
	22000311	2022	052	Kyle Lankford	\$75.00	2021-07-01	Maintenance/License	License FY22	Printed
	22000312	2022	052	Kyle Lankford	\$25.00	2021-07-01	Maintenance/License	License FY22	Printed
	22000313	2022	052	Thomas Littlejohn	\$275.00	2021-07-01	Maintenance/License	License FY22	Printed
	22000314	2022	052	Thomas Littlejohn	\$200.00	2021-07-01	Maintenance/License	License FY22	Printed
	22000315	2022	052	Casey Longley	\$25.00	2021-07-01	Maintenance/License	License FY22	Printed
	22000316	2022	052	Casey Longley	\$75.00	2021-07-01	Maintenance/License	License FY22	Printed
	22000317	2022	052	Chantz Marquez	\$25.00	2021-07-01	Maintenance/License	License FY22	Printed
	22000318	2022	052	Nicholas Miranda	\$25.00	2021-07-01	Maintenance/License	License FY22	Printed
	22000319	2022	052	Mike Nail	\$25.00	2021-07-01	Maintenance/License	License FY22	Printed
	22000320	2022	052	Mike Nail	\$75.00	2021-07-01	Maintenance/License	License FY22	Printed
	22000321	2022	052	Sean Nail	\$25.00	2021-07-01	Maintenance/License	License FY22	Printed
	22000322	2022	052	Sean Nail	\$75.00	2021-07-01	Maintenance/License	License FY22	Printed
	22000323	2022	052	James Martinsen	\$25.00	2021-07-01	Maintenance/License	License FY22	Printed
	22000324	2022	128	City Of Midwest City	\$200.00	2021-07-01	Security/Stephenson	Fee FY22	Printed
	22000325	2022	793	Seesaw Learning Inc	\$30,811.28	2021-07-01	ESSER II/Tech/Haselwood	Student Software FY22	Printed
	22000326	2022	793	Chickasaw Telecom, Inc.	\$175,860.00	2021-07-01	ESSER II/Tech/Haselwood	Maintenance Renewal FY22	Printed
	22000327	2022	793	Chickasaw Telecom, Inc.	\$46,184.20	2021-07-01	ESSER II/Tech/Haselwood	License Support Renewal FY22	Printed
	22000328	2022	128	Home Depot/Citibank N.A.	\$200.00	2021-07-01	Security/Stephenson	Supplies & Materials FY22	Printed
	22000329	2022	128	Fortitude Dogs Inc	\$4,000.00	2021-07-01	Security/Stephenson	Drug Dog Services FY22	Printed
	22000330	2022	128	Oklahoma City Police Dept.	\$85.00	2021-07-01	Security/Stephenson	Alarm Permit FY22	Printed
	22000331	2022	128	Synergy Datacom Supply	\$800.00	2021-07-01	Security/Stephenson	Supplies FY22	Printed
	22000332	2022	044	Red Sky Technologies, Inc.	\$1,218.00	2021-07-01	Technology/Haselwood	Contract Renewal FY22	Printed



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11	22000333	2022	128	Emsco Electric Supply Co. Inc	\$2,995.00	2021-07-01	Security/Stephenson	Supplies & Materials FY22	Printed
	22000334	2022	793	Chickasaw Telecom, Inc.	\$39,840.00	2021-07-01	ESSER II/Tech/Haselwood	Maintenance Agreement FY22	Printed
	22000335	2022	793	Chickasaw Telecom, Inc.	\$85,285.00	2021-07-01	ESSER II/Tech/Haselwood	Cisco Flex/Voip Renewal FY22	Printed
	22000339	2022	128	Westlake Ace Hardware	\$500.00	2021-07-01	Security/Stephenson	Supplies & Materials FY22	Printed
	22000340	2022	128	Office Depot	\$177.78	2021-07-01	Security/Stephenson	Toner FY22	Printed
	22000341	2022	000	Midwest City Chamber Of Commerce	\$213.00	2021-07-01	Adm/Supt/Cobb	Membership FY22	Printed
	22000342	2022	000	Center For Education Law	\$900.00	2021-07-01	Adm/Supt/Cobb	Legal Serv Program Fee FY22	Printed
	22000343	2022	056	Oklahoma School Plant Management Association	\$720.00	2021-07-01	Oper/Safety/Stephenson	Personnel Safety Prog FY22	Printed
	22000344	2022	000	Oklahoma State School Board Association	\$750.00	2021-07-01	Adm/Supt/Cobb	Policy Review FY22	Printed
	22000345	2022	000	Oklahoma State School Board Association	\$200.00	2021-07-01	Adm/Supt/Cobb	Prof Services FY22	Printed
	22000346	2022	000	Oklahoma State School Board Association	\$3,000.00	2021-07-01	Adm/Supt/Cobb	Online Access FY22	Printed
	22000347	2022	000	Oklahoma State School Board Association	\$5,100.00	2021-07-01	Adm/Supt/Cobb	Membership FY22	Printed
	22000398	2022	052	Eric Orr	\$75.00	2021-07-01	Maintenance/License	License FY22	Printed
	22000399	2022	052	Eric Orr	\$25.00	2021-07-01	Maintenance/License	License FY22	Printed
	22000400	2022	621	Hawk River Investments LLC	\$1,120.59	2021-07-01	Spec Serv/Cypert	Shredding Services FY22	Printed
	22000401	2022	044	Kimono LLC	\$14,875.12	2021-07-01	Technology/Haselwood	Annual Software Renewal FY22	Printed
	22000402	2022	044	Solarwinds, Inc	\$13,243.00	2021-07-01	Technology/Haselwood	Online Maint Renewal FY22	Printed
	22000410	2022	621	Oklahoma Hearing Solutions	\$2,400.00	2021-07-01	Spec Serv/Cypert	Service Agreement FY22	Printed
	22000411	2022	621	Anthony's TV & Appliance, Inc.	\$950.00	2021-07-01	Spec Serv/Cypert	Service & Repair FY22	Printed
	22000412	2022	621	Information & Training International, Inc.	\$2,000.00	2021-07-01	Spec Serv/Cypert	Interpreter Services FY22	Printed



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11	22000413	2022	000	Oklahoma Association Serving Impacted Schools	\$1,000.00	2021-07-01	Adm/Supt/Cobb	Membership FY22	Printed
	22000414	2022	000	United Suburban Schools Assoc.	\$2,200.00	2021-07-01	Adm/Supt/Cobb	Membership FY22	Printed
	22000420	2022	795	GCA Educational Services, Inc.	\$2,505,549.92	2021-07-01	ARP/CARES/Distr/CN/MDTC/Bryan	Custodial/Grounds Srvs FY22	Printed
	22000429	2022	128	Home Depot/Citibank N.A.	\$200.00	2021-07-01	Security/Stephenson	Supplies & Materials FY22	Printed
	22000447	2022	052	James Robinson	\$25.00	2021-07-01	Maintenance/License	License FY22	Printed
	22000449	2022	052	James Robinson	\$75.00	2021-07-01	Maintenance/License	License FY22	Printed
	22000451	2022	052	Kenny Rollings	\$25.00	2021-07-01	Maintenance/License	License FY22	Printed
	22000453	2022	052	Kenny Rollings	\$75.00	2021-07-01	Maintenance/License	License FY22	Printed
	22000454	2022	052	James Wilkerson	\$46.00	2021-07-01	Maintenance/License	License FY22	Printed
	22000455	2022	052	James Wilkerson	\$200.00	2021-07-01	Maintenance/License	License FY22	Printed
	22000456	2022	052	James Wilkerson	\$230.00	2021-07-01	Maintenance/License	License FY22	Printed
	22000457	2022	052	Rick Peacock	\$46.00	2021-07-01	Maintenance/License	License FY22	Printed
	22000458	2022	052	Jason Scott	\$75.00	2021-07-01	Maintenance/License	License FY22	Printed
	22000460	2022	052	Tyler Green	\$25.00	2021-07-01	Maintenance/License	License FY22	Printed
	22000462	2022	052	Bank of America, N.A.	\$1,000.00	2021-07-01	Maintenance/Conceicao	Parts/Tools FY22	Printed
	22000469	2022	052	Genesis Environmental Solutions LLC	\$1,105.00	2021-07-01	Maintenance/Garage	Service FY22	Printed
	22000471	2022	052	Safety-Kleen Systems Inc	\$1,200.00	2021-07-01	Maintenance/Garage	Service/Materials FY22	Printed
	22000472	2022	052	James E Ticer	\$1,000.00	2021-07-01	Maintenance/Garage	Service FY22	Printed
	22000474	2022	052	Jason Scott	\$25.00	2021-07-01	Maintenance/License	License FY22	Printed
	22000475	2022	561	ACT	\$3,000.00	2021-07-01	Indian Ed/Thompson	ACT Student Fees FY22	Printed
	22000476	2022	000	Veritiv Operating Company	\$25,680.00	2021-07-01	Adm/Custodial/Warehouse	PPE Custodial FY22	Printed
	22000477	2022	561	Jostens, Inc.	\$3,500.00	2021-07-01	Indian Ed/Grad/Thompson	Student Grad Awards FY22	Printed
	22000478	2022	000	Veritiv Operating Company	\$93,954.40	2021-07-01	Adm/Custodial/Warehouse	Custodial Products FY22	Printed
	22000480	2022	000	Veritiv Operating Company	\$97,272.00	2021-07-01	Adm/Paper/Warehouse	Instructional Paper FY22	Printed



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11	22000481	2022	049	Veritiv Operating Company	\$9,023.40	2021-07-01	Print Shop/Paper/Envelopes	Specialty Paper/Envelopes FY22	Printed
				Fund Total	\$4,274,057.39				
12	22000178	2022	032	Greater Oklahoma City Chamber of Commerce	\$750.00	2021-07-01	MDTC/Duran	Institutional Membership FY22	Printed
	22000179	2022	032	Midwest City Chamber Of Commerce	\$175.00	2021-07-01	MDTC/Mendenhall	Institutional Membership FY22	Printed
	22000180	2022	032	Del City Chamber Of Commerce	\$175.00	2021-07-01	MDTC/Mendenhall	Institutional Membership FY22	Printed
	22000181	2022	032	OATC	\$4,500.00	2021-07-01	MDTC/Mendenhall	Membership Dues FY22	Printed
	22000182	2022	032	Oklahoma Association of Minorities	\$100.00	2021-07-01	MDTC/Mendenhall	Membership Dues FY22	Printed
	22000183	2022	067	Choctaw Times LLC	\$28.00	2021-07-01	MDTC/Mendenhall	Newspaper Subscription FY22	Printed
	22000184	2022	032	Project Lead The Way, Inc.	\$3,200.00	2021-07-01	MDTC/Cox	Fee FY22	Printed
	22000185	2022	032	Industrial Welding & Tool Supply, LTD	\$150.00	2021-07-01	MDTC/Bueno/Hope	Cylinder Rental/Supplies FY22	Printed
	22000186	2022	032	Industrial Welding & Tool Supply, LTD	\$1,000.00	2021-07-01	MDTC/Hayes	Cylinder Rental/Supplies FY22	Printed
	22000187	2022	032	Industrial Welding & Tool Supply, LTD	\$275.00	2021-07-01	MDTC/Auto Collision	Cylinder Rental/Supplies FY22	Printed
	22000188	2022	032	Industrial Welding & Tool Supply, LTD	\$300.00	2021-07-01	MDTC/J Hudson	Cylinder Rental/Supplies FY22	Printed
	22000189	2022	032	Unifirst Holdings, Inc.	\$2,995.00	2021-07-01	MDTC/Mendenhall	Uniform Rental/Laundry FY22	Printed
	22000190	2022	032	Teachers' Retirement System of Oklahoma	\$50.00	2021-07-01	MDTC/Mendenhall	Fees FY22	Printed
	22000191	2022	032	Hobby Lobby	\$500.00	2021-07-01	MDTC/Mendenhall	Supplies FY22	Printed
	22000193	2022	067	Francis Tuttle Vo-Tech Center	\$6,875.00	2021-07-01	MDTC/Mendenhall	Marketing Agreement FY22	Printed
	22000194	2022	067	Meridian Technology Center	\$4,200.00	2021-07-01	MDTC/Mendenhall	Cooperative Agreement FY22	Printed
	22000195	2022	032	Wilson's Lawn Care LLC	\$1,001.00	2021-07-01	MDTC/Henthorn	Lawn Care Services FY22	Printed
	22000196	2022	032	Wilson's Lawn Care LLC	\$156.00	2021-07-01	MDTC/Henthorn	Lawn Care Service FY22	Printed
	22000241	2022	032	First Point Insurance Agency	\$1,104.00	2021-07-01	MDTC/Payroll/Byrum	Student Malpractice FY22	Printed
	22000248	2022	032	WEX Bank	\$500.00	2021-07-01	MDTC/Mendenhall	Fuel-School Vehicles FY22	Printed
	22000249	2022	032	Rosenstein Fist & Ringold	\$2,000.00	2021-07-01	MDTC/Mendenhall	Legal Fees FY22	Printed
	22000250	2022	032	Sam's Club Direct	\$200.00	2021-07-01	MDTC/Mendenhall	General Supplies FY22	Printed



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12	22000251	2022	032	Oklahoma State Bureau Of Investigation	\$200.00	2021-07-01	MDTC/Mendenhall	Background Search FY22	Printed
	22000252	2022	032	Oklahoma Employment Security Commission	\$1,500.00	2021-07-01	MDTC/Mendenhall	Unemployment Compensation FY22	Printed
	22000253	2022	032	Office Depot	\$500.00	2021-07-01	MDTC/Mendenhall	Paper & Toner FY22	Printed
	22000254	2022	032	MorphoTrust USA Inc	\$200.00	2021-07-01	MDTC/Mendenhall	Background Search FY22	Printed
	22000255	2022	032	Knowledge Consultants LLC	\$1,000.00	2021-07-01	MDTC/Mendenhall	Technology Services FY22	Printed
	22000256	2022	032	ComputData Products, Inc.	\$500.00	2021-07-01	MDTC/Mendenhall	General Supplies FY22	Printed
	22000257	2022	032	CJBLAKEWELL, LLC	\$100.00	2021-07-01	MDTC/Mendenhall	Vehicle Maint-Cleaning FY22	Printed
	22000258	2022	776	Accufax Div., Southwest Inc.	\$500.00	2021-07-01	MDTC/Tarver	Fee FY22	Printed
	22000259	2022	032	Mid-Del Schools	\$2,800.00	2021-07-01	MDTC/Mendenhall	Fuel for Vehicles FY22	Printed
	22000260	2022	776	Allied 100 LLC	\$4,995.00	2021-07-01	MDTC/Tarver	Instr First-Aid Supplies FY22	Printed
	22000261	2022	032	OATC	\$1,500.00	2021-07-01	MDTC/Mendenhall	Registrations FY22	Printed
	22000262	2022	776	Air Compressor Supply	\$1,500.00	2021-07-01	MDTC/Tarver/Ransom	Equipment Maint FY22	Printed
	22000263	2022	032	Noel N Malakar	\$1,500.00	2021-07-01	MDTC/Mendenhall	Printing Services FY22	Printed
	22000264	2022	776	Michael D. Brown	\$2,995.00	2021-07-01	MDTC/Tarver	Tools FY22	Printed
	22000265	2022	032	Postmaster	\$500.00	2021-07-01	MDTC/Mendenhall	Postage FY22	Printed
	22000266	2022	032	L&S Williams LLC	\$250.00	2021-07-01	MDTC/Mendenhall	Mailing/Shipping Charges FY22	Printed
	22000267	2022	776	C&D Machine Tool Service & Parts	\$600.00	2021-07-01	MDTC/Tarver/Ransom	Parts & Labor FY22	Printed
	22000268	2022	032	Oklahoma Turnpike Authority	\$500.00	2021-07-01	MDTC/Mendenhall	Pikepass Fees FY22	Printed
	22000269	2022	776	Coxcom LLC	\$1,840.68	2021-07-01	MDTC/Internet/Tarver	Internet Service FY22	Printed
	22000270	2022	032	Fitzhugh's Termite & Pest Control Co., Inc.	\$2,500.00	2021-07-01	MDTC/Henthorn	Pest Control Services FY22	Printed
	22000271	2022	032	Wilson's Lawn Care LLC	\$500.00	2021-07-01	MDTC/Henthorn	Lawn Care Service FY22	Printed
	22000272	2022	776	Eureka Water Co.	\$300.00	2021-07-01	MDTC/Tarver/Ransom	Rental Service FY22	Printed
	22000273	2022	776	W.W. Grainger, Inc.	\$1,000.00	2021-07-01	MDTC/Tarver	Instr Supplies FY22	Printed
	22000274	2022	032	Central Oklahoma Winnelson	\$1,000.00	2021-07-01	MDTC/Henthorn	Building Maint Parts FY22	Printed



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12	22000275	2022	032	Employee Evaluation Systems, Inc	\$580.00	2021-07-01	MDTC/Mendenhall	License Renewal FY22	Printed
	22000348	2022	032	WEX Bank	\$200.00	2021-07-01	MDTC/Mendenhall	Vehicle Maint-Cleaning FY22	Printed
	22000349	2022	032	Center For Education Law	\$5,000.00	2021-07-01	MDTC/Mendenhall	Legal Services FY22	Printed
	22000350	2022	032	Postmaster	\$225.00	2021-07-01	MDTC/Mendenhall	Bulk Mail Permit FY22	Printed
	22000351	2022	776	Eureka Water Co.	\$700.00	2021-07-01	MDTC/Tarver/Ransom	Supplies FY22	Printed
	22000352	2022	416	Classic Paper Supply, Inc.	\$1,000.00	2021-07-01	CARES/MDTC/Henthorn	Bldg Maint Supplies FY22	Printed
	22000353	2022	032	Windsor Door Company	\$1,000.00	2021-07-01	MDTC/Henthorn	Repair Shop Doors FY22	Printed
	22000354	2022	032	Home Depot/Citibank N.A.	\$500.00	2021-07-01	MDTC/Henthorn	Supplies-Bldg Maint FY22	Printed
	22000355	2022	032	Evans Hardware	\$500.00	2021-07-01	MDTC/Henthorn	Supplies-Bldg Maint FY22	Printed
	22000356	2022	776	Home Depot/Citibank N.A.	\$500.00	2021-07-01	MDTC/Tarver/Ransom	Bldg Maint Supplies FY22	Printed
	22000357	2022	776	Home Depot/Citibank N.A.	\$1,000.00	2021-07-01	MDTC/Tarver/Ransom	Instr Parts/Materials FY22	Printed
	22000358	2022	032	Sherwin-Williams	\$500.00	2021-07-01	MDTC/Henthorn	Bldg Maint Supplies FY22	Printed
	22000359	2022	776	BFS Retail Operations LLC	\$200.00	2021-07-01	MDTC/Tarver	Repairs & Maint Service FY22	Printed
	22000360	2022	032	O'Reilly's Auto Parts	\$500.00	2021-07-01	MDTC/Henthorn	Parts-School Vehicles FY22	Printed
	22000361	2022	776	Noel N Malakar	\$4,995.00	2021-07-01	MDTC/Tarver	Printing Services FY22	Printed
	22000362	2022	032	Napa Auto Parts	\$500.00	2021-07-01	MDTC/Henthorn	Parts-School Vehicles FY22	Printed
	22000363	2022	776	Office Depot	\$500.00	2021-07-01	MDTC/Tarver/Ransom	Inst Supplies FY22	Printed
	22000364	2022	032	Custom Trailer Sales	\$500.00	2021-07-01	MDTC/Henthorn	Equipment Maint FY22	Printed
	22000365	2022	776	Ray Albright Steel Products	\$2,500.00	2021-07-01	MDTC/Tarver	Materials FY22	Printed
	22000366	2022	032	Garcia Tire Service, Inc.	\$500.00	2021-07-01	MDTC/Henthorn	Vehicle Repair FY22	Printed
	22000367	2022	776	STI Electronics Inc	\$2,500.00	2021-07-01	MDTC/Tarver/Ransom	Tech Equipment FY22	Printed
	22000368	2022	032	SFP Holding Inc	\$1,000.00	2021-07-01	MDTC/Henthorn	Service FY22	Printed
	22000369	2022	776	Snap On Incorporated	\$1,000.00	2021-07-01	MDTC/Tarver	Tools FY22	Printed
	22000370	2022	032	Sam's Club Direct	\$1,000.00	2021-07-01	MDTC/Henthorn	Auto Parts FY22	Printed
	22000371	2022	776	Wal-Mart Allocated	\$500.00	2021-07-01	MDTC/Tarver	Bldg Maint Supplies FY22	Printed
	22000372	2022	416	Veritiv Operating Company	\$1,000.00	2021-07-01	CARES/MDTC/Henthorn	Bldg Cleaning Supplies FY22	Printed



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12	22000373	2022	776	Warren Products Inc	\$500.00	2021-07-01	MDTC/Tarver	Instr Supplies FY22	Printed
	22000374	2022	776	Warren Products Inc	\$1,500.00	2021-07-01	MDTC/Tarver/Ransom	Toner & Paper FY22	Printed
	22000375	2022	032	Voss Lighting	\$500.00	2021-07-01	MDTC/Henthorn	Supplies-Bldg Maint FY22	Printed
	22000376	2022	032	Westlake Ace Hardware	\$500.00	2021-07-01	MDTC/Henthorn	Bldg Maint FY22	Printed
	22000377	2022	032	Westlake Ace Hardware	\$500.00	2021-07-01	MDTC/Henthorn	Grounds Maint FY22	Printed
	22000378	2022	032	BFS Retail Operations LLC	\$1,000.00	2021-07-01	MDTC/Henthorn	Auto Parts FY22	Printed
	22000379	2022	032	CJEBLAKEWELL, LLC	\$200.00	2021-07-01	MDTC/Henthorn	Vehicle Cleaning Service FY22	Printed
	22000404	2022	032	Accufax Div., Southwest Inc.	\$100.00	2021-07-01	MDTC/Mendenhall	Professional Service FY22	Printed
	22000405	2022	044	SHI International Corp	\$1,000.00	2021-07-01	MDTC/Jackson	Toner FY22	Printed
	22000406	2022	044	Southern Computer Warehouse, Inc.	\$1,000.00	2021-07-01	MDTC/Jackson	Toner FY22	Printed
	22000407	2022	044	CDW Government	\$1,000.00	2021-07-01	MDTC/Jackson	Toner FY22	Printed
	22000408	2022	032	City Of Del City	\$1,600.00	2021-07-01	BLDG/Oper/MDTC/Bryan	Water/Sewer/Sanitation FY22	Printed
	22000409	2022	032	City Of Midwest City	\$19,200.00	2021-07-01	BLDG/Oper/MDTC/Bryan	Water/Sewer/Sanitation FY22	Printed
	22000415	2022	032	Exelon Corporation	\$8,000.00	2021-07-01	BLDG/Oper/MDTC/Bryan	Natural Gas FY22	Printed
	22000416	2022	032	OG&E	\$90,000.00	2021-07-01	BLDG/Oper/MDTC/Bryan	Electric Services FY22	Printed
	22000420	2022	416	GCA Educational Services, Inc.	\$96,258.78	2021-07-01	ARP/CARES/Distr/CN/MDTC/Bryan	Custodial/Grounds Srvs FY22	Printed
	22000421	2022	032	Phillip Bueno	\$170.00	2021-07-01	MDTC/Bueno	Reg Reimb FY22	Printed
	22000423	2022	032	Abbey Charlow	\$170.00	2021-07-01	MDTC/Charlow	Reg Reimb FY22	Printed
	22000424	2022	032	Darrel Cox	\$170.00	2021-07-01	MDTC/Cox	Reg Reimb FY22	Printed
	22000425	2022	032	Carla Dame	\$170.00	2021-07-01	MDTC/Dame	Reg Reimb FY22	Printed
	22000426	2022	032	Virginia Dewey	\$170.00	2021-07-01	MDTC/Dewey	Reg Reimb FY22	Printed
	22000427	2022	032	Scott Ringwald	\$170.00	2021-07-01	MDTC/Ringwald	Reg Reimb FY22	Printed
	22000428	2022	032	Arletha Doolin	\$170.00	2021-07-01	MDTC/Doolin	Reg Reimb FY22	Printed
	22000435	2022	044	Video Reality	\$500.00	2021-07-01	MDTC/Jackson	Tech Services FY22	Printed
	22000436	2022	032	Oklahoma Natural Gas Co.	\$13,000.00	2021-07-01	BLDG/Oper/MDTC/Bryan	Natural Gas Services FY22	Printed
	22000437	2022	067	Patricia Duran	\$170.00	2021-07-01	MDTC/Duran	Reg Reimb FY22	Printed



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12	22000438	2022	032	Aimee Harden	\$170.00	2021-07-01	MDTC/Harden	Reg Reimb FY22	Printed
	22000439	2022	032	Jeff Hayes	\$170.00	2021-07-01	MDTC/Hayes	Reg Reimb FY22	Printed
	22000440	2022	032	Zachary Hope	\$170.00	2021-07-01	MDTC/Hope	Reg Reimb FY22	Printed
	22000441	2022	032	Donna Hudson	\$170.00	2021-07-01	MDTC/D Hudson	Reg Reimb FY22	Printed
	22000442	2022	032	James Hudson	\$170.00	2021-07-01	MDTC/J Hudson	Reg Reimb FY22	Printed
	22000443	2022	032	Trisha Jones	\$170.00	2021-07-01	MDTC/Jones	Reg Reimb FY22	Printed
	22000445	2022	032	Whitney Koons	\$170.00	2021-07-01	MDTC/Koons	Reg Reimb FY22	Printed
	22000448	2022	032	Erin Hurst	\$170.00	2021-07-01	MDTC/Hurst	Reg Reimb FY22	Printed
	22000459	2022	032	Tina Murphy	\$170.00	2021-07-01	MDTC/T Murphy	Reg Reimb FY22	Printed
	22000461	2022	032	Angela Norwood	\$170.00	2021-07-01	MDTC/Norwood	Reg Reimb FY22	Printed
	22000463	2022	032	Curtis Pratt	\$170.00	2021-07-01	MDTC/Pratt	Reg Reimb FY22	Printed
	22000464	2022	032	Janie Renshaw	\$170.00	2021-07-01	MDTC/Renshaw	Reg Reimb FY22	Printed
	22000465	2022	032	Ron Russell	\$170.00	2021-07-01	MDTC/Russell	Reg Reimb FY22	Printed
	22000467	2022	441	Rick Spaulding	\$170.00	2021-07-01	MDTC/Spaulding	Reg Reimb FY22	Printed
	22000468	2022	032	Cindi Stearns	\$170.00	2021-07-01	MDTC/Stearns	Reg Reimb FY22	Printed
	22000470	2022	032	Teresa Thompson	\$170.00	2021-07-01	MDTC/T Thompson	Reg Reimb FY22	Printed
	22000473	2022	032	Eric Winkle	\$170.00	2021-07-01	MDTC/Winkle	Reg Reimb FY22	Printed
22000482	2022	032	Veritiv Operating Company	\$3,190.35	2021-07-01	MDTC/Custodial/Mendenhall	Custodial Products FY22	Printed	
			Fund Total	\$331,713.81					
21	22000014	2022	000	Oklahoma County Finance Authority	\$2,000.00	2021-07-01	BLDG/LR Audit Fees/Carlberg	Annual Audit/LR 08 Bonds FY22	Printed
	22000057	2022	052	The ADT Security Corporation	\$1,500.00	2021-07-01	BLDG/Maint/Electrical Dept.	Service FY22	Printed
	22000058	2022	052	The ADT Security Corporation	\$2,900.00	2021-07-01	BLDG/Maint/Electrical Dept.	Parts FY22	Printed
	22000059	2022	052	A & D Supply	\$500.00	2021-07-01	BLDG/Maint/Carpentry Dept	Supplies/Materials FY22	Printed
	22000060	2022	052	A Weldors Supply	\$800.00	2021-07-01	BLDG/Maint/Grounds	Supplies/Materials FY22	Printed
	22000061	2022	052	ABC Supply Co., Inc.	\$2,000.00	2021-07-01	BLDG/Maint/Carpentry Dept.	Supplies/Materials FY22	Printed



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21	22000062	2022	052	Acme Fence of Oklahoma City Inc	\$2,900.00	2021-07-01	BLDG/Maint/Grounds	Supplies/Materials FY22	Printed
	22000066	2022	052	Re-Man Shack Inc. IV	\$1,000.00	2021-07-01	BLDG/Maint/Elect Dept	Supplies/Materials FY22	Printed
	22000067	2022	052	Re-Man Shack Inc. IV	\$400.00	2021-07-01	BLDG/Maint/Misc.	Supplies/Materials FY22	Printed
	22000069	2022	052	All Sheet Metal	\$1,000.00	2021-07-01	BLDG/Maint/HVAC Dept.	Service FY22	Printed
	22000071	2022	052	All Time Crane Inc	\$2,000.00	2021-07-01	BLDG/Maint/HVAC	Crane Service FY22	Printed
	22000076	2022	052	Allen Laws	\$500.00	2021-07-01	BLDG/Maint/Grounds	Parts FY22	Printed
	22000078	2022	052	Ademco Inc	\$2,000.00	2021-07-01	BLDG/Maint/Access Control	Supplies/Materials FY22	Printed
	22000079	2022	052	American Fence Company Inc	\$1,000.00	2021-07-01	BLDG/Maint/Grounds	Supplies FY22	Printed
	22000080	2022	052	Anchor Paint Mfg. Co.	\$1,000.00	2021-07-01	BLDG/Maint/Paint Dept.	Painting Supplies FY22	Printed
	22000081	2022	052	HD Supply Facilities Maintenance LTD	\$500.00	2021-07-01	BLDG/Maint/Plumbing Dept.	Supplies/Materials FY22	Printed
	22000082	2022	052	Bradford Supply Industrial	\$3,000.00	2021-07-01	BLDG/Maint/HVAC	HVAC Parts FY22	Printed
	22000083	2022	052	Capitol Electric Motor Repair, Inc.	\$2,900.00	2021-07-01	BLDG/Maint/Electrical Dept.	Repair Service FY22	Printed
	22000084	2022	052	Archie I. Card Jr	\$300.00	2021-07-01	BLDG/Maint/Locks/Doors	Repair Service FY22	Printed
	22000085	2022	052	Carrier Sales & Distribution	\$2,000.00	2021-07-01	BLDG/Maint/HVAC Dept.	HVAC Parts FY22	Printed
	22000087	2022	052	CBS Door & Hardware, LLC	\$1,000.00	2021-07-01	BLDG/Maint/Locks/Doors	Parts and Supplies FY22	Printed
	22000089	2022	052	Central New Holland, Inc.	\$300.00	2021-07-01	BLDG/Maint/Grounds	Parts FY22	Printed
	22000093	2022	052	Cherokee Building Materials Inc	\$2,999.00	2021-07-01	BLDG/Maint/Carpentry	Supplies/Materials FY22	Printed
	22000096	2022	052	Clifford Power Systems, Inc.	\$5,555.00	2021-07-01	BLDG/Maint/Misc	Maintenance Agreement FY22	Printed
	22000097	2022	052	Timothy S Keith	\$2,250.00	2021-07-01	BLDG/Maint/Plumbing	Service FY22	Printed
	22000098	2022	052	Contractors Supply Co. & Builders Rental Co.	\$1,000.00	2021-07-01	BLDG/Maint/Misc.	Supplies/Materials FY22	Printed
	22000099	2022	052	Contractors Supply Co. & Builders Rental Co.	\$300.00	2021-07-01	BLDG/Maint/Misc.	Service FY22	Printed
	22000100	2022	052	Cope Plastics, Inc.	\$1,000.00	2021-07-01	BLDG/Maint/Carpentry Dept	Supplies/Materials FY22	Printed
	22000101	2022	052	Crossland's A & A Rent-All & Sales Co.	\$800.00	2021-07-01	BLDG/Maint/Misc	Equipment Rental FY22	Printed



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21	22000102	2022	052	Oklahoma Dept. Of Environmental Quality	\$1,200.00	2021-07-01	BLDG/Maint/Misc	Permit Fees FY22	Printed
	22000103	2022	052	DeepReach Oxidation LLC	\$2,900.00	2021-07-01	BLDG/Maint/Misc.	Mold/Allergen Abatement FY22	Printed
	22000104	2022	052	Digi Security Systems LLC	\$2,900.00	2021-07-01	BLDG/Maint/Access Ctrl	Supplies/Materials FY22	Printed
	22000107	2022	052	Digi Security Systems LLC	\$1,500.00	2021-07-01	BLDG/Maint/Access Ctrl	Service FY22	Printed
	22000108	2022	052	Eckroat Seed Company	\$1,800.00	2021-07-01	BLDG/Maint/Grounds	Supplies/Materials FY22	Printed
	22000109	2022	052	EJ Welch Co Inc	\$500.00	2021-07-01	BLDG/Maint/Carpentry	Supplies/Materials FY22	Printed
	22000110	2022	052	Emsco Electric Supply Co. Inc	\$4,900.00	2021-07-01	BLDG/Maint/Electrical Dept.	Electrical Parts FY22	Printed
	22000111	2022	052	Engineered Equipment Inc	\$500.00	2021-07-01	BLDG/Maint/HVAC	HVAC Supplies/Parts FY22	Printed
	22000112	2022	052	Evans Hardware	\$500.00	2021-07-01	BLDG/Maint/Misc.	Supplies/Materials FY22	Printed
	22000113	2022	052	Ewing Irrigation	\$750.00	2021-07-01	BLDG/Maint/Plumbing Dept.	Plumbing Parts FY22	Printed
	22000114	2022	052	Federal Corporation	\$1,000.00	2021-07-01	BLDG/Maint/HVAC Dept.	HVAC Parts FY22	Printed
	22000115	2022	052	Federal Corporation	\$1,000.00	2021-07-01	BLDG/Maint/Plumbing	Plumbing Parts FY22	Printed
	22000116	2022	052	Goddard Ready Mix Concrete Co.	\$1,000.00	2021-07-01	BLDG/Maint/Grounds	Supplies/Materials FY22	Printed
	22000117	2022	052	H-I-S Paint Mfg Co.	\$1,000.00	2021-07-01	BLDG/Maint/Paint Dept	Supplies/Materials FY22	Printed
	22000118	2022	052	Citibank N.A.	\$500.00	2021-07-01	BLDG/Maint/Locks/Doors	Supplies/Materials FY22	Printed
	22000119	2022	052	Citibank N.A.	\$500.00	2021-07-01	BLDG/Maint/Access Control	Supplies/Materials FY22	Printed
	22000120	2022	052	Citibank N.A.	\$1,000.00	2021-07-01	BLDG/Maint/Cabinetry	Supplies/Materials FY22	Printed
	22000121	2022	052	Citibank N.A.	\$1,000.00	2021-07-01	BLDG/Maint/Misc.	Supplies/Materials FY22	Printed
	22000122	2022	052	Citibank N.A.	\$1,000.00	2021-07-01	BLDG/Maint/Carpentry Dept.	Supplies/Materials FY22	Printed
	22000123	2022	052	Citibank N.A.	\$1,500.00	2021-07-01	BLDG/Maint/Grounds	Supplies/Materials FY22	Printed
	22000124	2022	052	Citibank N.A.	\$1,500.00	2021-07-01	BLDG/Maint/Plumbing Dept.	Supplies/Materials FY22	Printed
	22000125	2022	052	Citibank N.A.	\$2,000.00	2021-07-01	BLDG/Maint/Paint Dept.	Paint Supplies/Materials FY22	Printed
	22000126	2022	052	Hunzicker Brothers Inc	\$500.00	2021-07-01	BLDG/Maint/Electrical Dept	Electrical Parts FY22	Printed
	22000127	2022	052	IDN Acme Inc	\$1,000.00	2021-07-01	BLDG/Maint/Locks/Doors	Parts FY22	Printed



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21	22000128	2022	052	IDN Acme Inc	\$1,000.00	2021-07-01	BLDG/Maint/Access control	Parts FY22	Printed
	22000129	2022	052	Independent Penny	\$2,900.00	2021-07-01	BLDG/Maint/Carpentry Dept.	Glass Repair Service FY22	Printed
	22000130	2022	052	Insco Distributing Inc	\$1,000.00	2021-07-01	BLDG/Maint/HVAC Dept.	HVAC Parts FY22	Printed
	22000131	2022	052	Oklahoma Dept. Of Environmental Quality	\$24,000.00	2021-07-01	BLDG/Maint/Misc.	Annual Fees FY22	Printed
	22000132	2022	052	International Pipe & Supply, LLC	\$120.00	2021-07-01	BLDG/Maint/Grounds	Supplies/Materials FY22	Printed
	22000133	2022	052	Irrigation Station LLP	\$750.00	2021-07-01	BLDG/Maint/Plumbing Dept.	Supplies/Materials FY22	Printed
	22000134	2022	052	J & E Supply & Fastener Co. Inc.	\$800.00	2021-07-01	BLDG/Maint/Grounds	Supplies/Materials FY22	Printed
	22000135	2022	052	Johnstone Supply	\$2,000.00	2021-07-01	BLDG/Maint/HVAC Dept.	HVAC Parts FY22	Printed
	22000136	2022	052	Kone, Inc.	\$50,059.44	2021-07-01	BLDG/Maint/Misc.	Maint Service FY22	Printed
	22000137	2022	052	Lampton Welding Supply Co., Inc.	\$1,200.00	2021-07-01	BLDG/Maint/Grounds	Supplies/Materials FY22	Printed
	22000138	2022	052	Lampton Welding Supply Co., Inc.	\$400.00	2021-07-01	BLDG/Maint/Grounds	Repairs/Rental/Lease FY22	Printed
	22000139	2022	052	Lennox Industries, Inc.	\$1,000.00	2021-07-01	BLDG/Maint/HVAC Dept.	HVAC Parts FY22	Printed
	22000140	2022	052	Locke Supply	\$2,000.00	2021-07-01	BLDG/Maint/HVAC Dept.	HVAC Parts FY22	Printed
	22000141	2022	052	Locke Supply	\$2,500.00	2021-07-01	BLDG/Maint/Electrical Dept.	Electrical Parts FY22	Printed
	22000142	2022	052	Locke Supply	\$2,200.00	2021-07-01	BLDG/Maint/Plumbing Dept.	Plumbing Parts FY22	Printed
	22000143	2022	052	Logan County Asphalt Co.	\$1,500.00	2021-07-01	BLDG/Maint/Grounds	Supplies/Materials FY22	Printed
	22000144	2022	052	John W. Gasparini Inc.	\$3,000.00	2021-07-01	BLDG/Maint/Plumbing Dept.	Plumbing Parts FY22	Printed
	22000145	2022	052	MORSCO Supply, LLC	\$1,000.00	2021-07-01	BLDG/Maint/Plumbing Dept.	Parts FY22	Printed
	22000146	2022	052	MSC Technologies, Inc.	\$5,850.00	2021-07-01	BLDG/Maint/Misc	Service FY22	Printed
	22000147	2022	052	Munch's Supply O'Connor LLC	\$800.00	2021-07-01	BLDG/Maint/HVAC Dept.	HVAC Parts FY22	Printed
	22000148	2022	052	Nicoma Park Lumber	\$2,900.00	2021-07-01	BLDG/Maint/Carpentry Dept	Supplies/Materials FY22	Printed
	22000149	2022	052	Nicoma Park Lumber	\$2,900.00	2021-07-01	BLDG/Maint/Cabinetry	Supplies/Materials FY22	Printed
	22000150	2022	052	JP Rental LLC	\$800.00	2021-07-01	BLDG/Maint/Misc	Equipment Rental FY22	Printed
	22000151	2022	052	Oklahoma Contractors Supply LLC	\$500.00	2021-07-01	BLDG/Maint/Plumbing Dept.	Plumbing Parts FY22	Printed
	22000152	2022	052	Oklahoma Correctional Industries	\$400.00	2021-07-01	BLDG/Maint/Misc.	Supplies/Materials FY22	Printed



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21	22000153	2022	052	Oklahoma Department Of Labor	\$500.00	2021-07-01	BLDG/Maint/HVAC Dept.	Boiler Inspections FY22	Printed
	22000154	2022	052	Oklahoma Department Of Labor	\$500.00	2021-07-01	BLDG/Maint/Elev Inspec	Inspections FY22	Printed
	22000155	2022	052	Oklahoma Department Of Labor	\$500.00	2021-07-01	BLDG/Maint/Plumbing Dept.	Inspections FY22	Printed
	22000156	2022	052	Olen Williams Sales & Service	\$650.00	2021-07-01	BLDG/Maint/Electrical Dept.	Electrical Parts FY22	Printed
	22000157	2022	052	Olen Williams Sales & Service	\$700.00	2021-07-01	BLDG/Maint/Electrical Dept.	Repair Service FY22	Printed
	22000158	2022	052	Overhead Door Company Of OKC Inc.	\$500.00	2021-07-01	BLDG/Maint/Locks/Doors	Repair Service FY22	Printed
	22000159	2022	052	Panco	\$1,500.00	2021-07-01	BLDG/Maint/Energy Mgmt	EMS Repair Services FY22	Printed
	22000160	2022	052	Panco	\$3,000.00	2021-07-01	BLDG/Maint/Energy Mgmt	EMS Parts FY22	Printed
	22000161	2022	052	Paragon Pest Elimination Svcs	\$2,000.00	2021-07-01	BLDG/Maint/Misc	Extermination Service FY22	Printed
	22000162	2022	052	Petra	\$1,500.00	2021-07-01	BLDG/Maint/Electrical Dept.	Electrical Parts FY22	Printed
	22000163	2022	052	Petra	\$400.00	2021-07-01	BLDG/Maint/Energy Mgmt	EMS Parts FY22	Printed
	22000164	2022	052	Ra-Lock Security Solutions, Inc	\$1,000.00	2021-07-01	BLDG/Maint/Locks/Doors	Supplies/Materials FY22	Printed
	22000165	2022	052	Robert Brooke & Associates	\$500.00	2021-07-01	BLDG/Maint/Locks/Doors	Parts FY22	Printed
	22000166	2022	052	Scovil & Sides Hardware	\$2,900.00	2021-07-01	BLDG/Maint/Locks/Doors	Parts FY22	Printed
	22000167	2022	052	Sherwin-Williams	\$1,500.00	2021-07-01	BLDG/Maint/Paint Dept.	Paint Supplies/Materials FY22	Printed
	22000168	2022	052	SMC Technologies	\$800.00	2021-07-01	BLDG/Maint/HVAC Dept.	Supplies FY22	Printed
	22000169	2022	052	Smith and Loveless Inc	\$300.00	2021-07-01	BLDG/Maint/Plumbing Dept.	Parts FY22	Printed
	22000170	2022	052	Edmond Sheet Metal	\$1,000.00	2021-07-01	BLDG/Maint/Carpentry Dept.	Supplies/Materials FY22	Printed
	22000171	2022	052	School & Office Products of Arkansas, Inc.	\$2,900.00	2021-07-01	BLDG/Maint/Electrcial Dept.	Bleacher Service FY22	Printed
	22000173	2022	000	Bank of America, N.A.	\$200,000.00	2021-07-01	BLDG/Operations/Bryan	Cox Communications FY22	Printed
	22000174	2022	000	Bank of America, N.A.	\$34,750.44	2021-07-01	BLDG/Operations/Bryan	Waste Disposal Services FY22	Printed
	22000175	2022	000	DFAS Indy-Disbursing Operations	\$8,000.00	2021-07-01	BLDG/Operations/Bryan	Water/Sewer Services FY22	Printed
	22000276	2022	052	Southeast Door & Plywood	\$1,000.00	2021-07-01	BLDG/Maint/Cabintry Dept.	Supplies/Materials FY22	Printed
	22000277	2022	052	Southeast Door & Plywood	\$1,000.00	2021-07-01	BLDG/Maint/Locks/Doors	Supplies/Materials FY22	Printed
	22000278	2022	052	Spectrum Paint Co.	\$1,000.00	2021-07-01	BLDG/Maint/Paint Dept.	Paint Supplies/Materials FY22	Printed



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21	22000279	2022	052	Steve's Wholesale Distributors	\$500.00	2021-07-01	BLDG/Maint/Misc.	Tools FY22	Printed
	22000280	2022	052	Stuart C. Irby Company	\$1,000.00	2021-07-01	BLDG/Maint/Electrical Dept.	Electrical Parts FY22	Printed
	22000281	2022	052	Synergy Datacom Supply	\$1,000.00	2021-07-01	BLDG/Maint/Access Cntrl	Supplies/Materials FY22	Printed
	22000282	2022	052	Synergy Datacom Supply	\$1,000.00	2021-07-01	BLDG/Maint/Electrical Dept.	Supplies/Materials FY22	Printed
	22000283	2022	052	United Refrigeration, Inc.	\$2,000.00	2021-07-01	BLDG/Maint/HVAC Dept.	HVAC Parts FY22	Printed
	22000284	2022	052	USA Fire Extinguisher Co.	\$9,751.00	2021-07-01	BLDG/Maint/Misc.	Fire Protection FY22	Printed
	22000285	2022	052	Voss Lighting	\$2,995.00	2021-07-01	BLDG/Maint/Electrical Dept.	Electrical Parts FY22	Printed
	22000286	2022	052	W.W. Grainger, Inc.	\$1,000.00	2021-07-01	BLDG/Maint/Elect Dept	Parts FY22	Printed
	22000287	2022	052	W.W. Grainger, Inc.	\$1,000.00	2021-07-01	BLDG/Maint/Misc.	Parts/Materials FY22	Printed
	22000290	2022	052	Waste Management Of Oklahoma	\$5,000.00	2021-07-01	BLDG/Maint/Grounds	Dumpster Service FY22	Printed
	22000291	2022	052	Winsupply of Oklahoma City Co	\$2,000.00	2021-07-01	BLDG/Maint/Plumbing Dept.	Plumbing Parts FY22	Printed
	22000292	2022	052	Yarbrough & Sons, LLC	\$2,000.00	2021-07-01	BLDG/Maint/HVAC	HVAC Supplies/Materials FY22	Printed
	22000294	2022	052	York International Corporation	\$800.00	2021-07-01	BLDG/Maint/HVAC Dept.	HVAC Parts FY22	Printed
	22000297	2022	052	Tisdells Implements LLC	\$1,000.00	2021-07-01	BLDG/Maint/Grounds	Supplies/Materials FY22	Printed
	22000305	2022	052	SRM Inc	\$2,995.00	2021-07-01	BLDG/Maint/Grounds	Supplies/Materials FY22	Printed
	22000306	2022	052	Standard Steel Co.	\$1,500.00	2021-07-01	BLDG/Maint/Grounds	Supplies/Materials FY22	Printed
	22000307	2022	052	Stephens Pipe & Steel LLC	\$1,500.00	2021-07-01	BLDG/Maint/Grounds	Supplies/Materials FY22	Printed
	22000336	2022	000	City Of Oklahoma City	\$24,000.00	2021-07-01	BLDG/Operations/Bryan	Water/Sewer Services FY22	Printed
	22000337	2022	000	Oklahoma Electric Cooperative	\$70,000.00	2021-07-01	BLDG/Operations/Bryan	Electric Services FY22	Printed
	22000338	2022	056	Oklahoma Copier Solutions	\$15,000.00	2021-07-01	BLDG/Oper/Print Shop/Bryan	Software Renewal FY22	Printed
	22000403	2022	052	Rex Playground Equipment	\$2,000.00	2021-07-01	BLDG/Maint/Grounds	Parts FY22	Printed
	22000408	2022	000	City Of Del City	\$110,000.00	2021-07-01	BLDG/Oper/MDTC/Bryan	Water/Sewer/Sanitation FY22	Printed
	22000409	2022	000	City Of Midwest City	\$276,000.00	2021-07-01	BLDG/Oper/MDTC/Bryan	Water/Sewer/Sanitation FY22	Printed
	22000415	2022	000	Exelon Corporation	\$156,000.00	2021-07-01	BLDG/Oper/MDTC/Bryan	Natural Gas FY22	Printed
	22000416	2022	000	OG&E	\$1,349,999.00	2021-07-01	BLDG/Oper/MDTC/Bryan	Electric Services FY22	Printed
	22000417	2022	052	Stryker Integrated Solutions	\$18,500.00	2021-07-01	BLDG/Maint/Misc.	Fire Protection Service FY22	Printed



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21	22000418	2022	052	Stryker Integrated Solutions	\$4,505.00	2021-07-01	BLDG/Maint/Misc.	Fire Protection Service FY22	Printed
	22000419	2022	052	Stryker Integrated Solutions	\$105.00	2021-07-01	BLDG/Maint/Misc.	Fire Protection Service FY22	Printed
	22000436	2022	000	Oklahoma Natural Gas Co.	\$165,000.00	2021-07-01	BLDG/Oper/MDTC/Bryan	Natural Gas Services FY22	Printed
	22000446	2022	052	Bank of America, N.A.	\$1,500.00	2021-07-01	BLDG/Maint/Conceicao	Supplies/Materials/Tools FY22	Printed
	22000450	2022	052	Bank of America, N.A.	\$1,500.00	2021-07-01	BLDG/Maint/Conceicao	Supplies/Materials/Tools FY22	Printed
	22000452	2022	052	Bank of America, N.A.	\$1,500.00	2021-07-01	BLDG/Maint/Conceicao	Supplies/Materials/Tools FY22	Printed
	22000466	2022	052	SFP Holding Inc	\$4,280.00	2021-07-01	BLDG/Maint/Misc.	Fire Alarm Monitoring Serv FY22	Printed
				Fund Total	\$2,694,263.88				
22	22000197	2022	763	Oklahoma State Dept of Health	\$2,875.00	2021-07-01	Child Nutrition/SFSP/Smith	License Fees FY22	Printed
	22000198	2022	766	Hiland Dairy Foods Company, LLC	\$4,000.00	2021-07-01	Child Nutrition/SFSP/Smith	Milk Summer School FY22	Printed
	22000199	2022	763	Jim Wheeler	\$4,995.00	2021-07-01	Child Nutrition/Smith	Vent Hood Maintenance FY22	Printed
	22000200	2022	763	Barbara Allen	\$150.00	2021-07-01	Child Nutrition/Smith	Travel Reimbursement FY22	Printed
	22000201	2022	763	Angelwear Scrubs Etc., LLC	\$2,500.00	2021-07-01	Child Nutrition/Smith	Uniforms FY22	Printed
	22000202	2022	763	Capitol Electric Motor Repair, Inc.	\$1,500.00	2021-07-01	Child Nutrition/Smith	Parts & Supplies FY22	Printed
	22000203	2022	000	Center For Education Law	\$3,000.00	2021-07-01	Child Nutrition/Smith	Legal Fees FY22	Printed
	22000204	2022	763	Denise Smith	\$2,975.00	2021-07-01	Child Nutrition/Smith	Change/Cash Fund FY22	Printed
	22000205	2022	763	Lori Clymer	\$1,500.00	2021-07-01	Child Nutrition/Smith	Travel Reimbursement FY22	Printed
	22000206	2022	763	Tabitha Corum	\$1,500.00	2021-07-01	Child Nutrition/Smith	Travel Reimbursement FY22	Printed
	22000207	2022	763	Timothy S Keith	\$4,995.00	2021-07-01	Child Nutrition/Smith	Grease Trap Maintenance FY22	Printed
	22000208	2022	763	Costley Enterprises	\$4,995.00	2021-07-01	Child Nutrition/Smith	Prepared Pizza FY22	Printed



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22	22000209	2022	763	Evans Hardware	\$500.00	2021-07-01	Child Nutrition/Smith	Supplies & Materials FY22	Printed
	22000210	2022	763	Fastenal Company	\$500.00	2021-07-01	Child Nutrition/Smith	Parts & Maintenance FY22	Printed
	22000211	2022	763	Hagar Restaurant Service, Inc.	\$2,000.00	2021-07-01	Child Nutrition/Smith	Repairs FY22	Printed
	22000212	2022	763	Hagar Restaurant Service, Inc.	\$4,995.00	2021-07-01	Child Nutrition/Smith	Outside Boiler Repair FY22	Printed
	22000232	2022	763	Level Data Inc	\$10,174.50	2021-07-01	ESSER II/Tech/CN/Haselwood	Online Software FY22	Printed
	22000380	2022	763	Abby Coughran	\$100.00	2021-07-01	Child Nutrition/Smith	Travel Reimbursement FY22	Printed
	22000381	2022	763	Hagar Restaurant Service, Inc.	\$4,995.00	2021-07-01	Child Nutrition/Smith	Materials and Supplies FY22	Printed
	22000382	2022	763	ITW Food Equipment Group LLC	\$1,000.00	2021-07-01	Child Nutrition/Smith	Repair Services FY22	Printed
	22000383	2022	763	ITW Food Equipment Group LLC	\$4,995.00	2021-07-01	Child Nutrition/Smith	Parts & Materials FY22	Printed
	22000384	2022	763	Johnstone Supply	\$2,000.00	2021-07-01	Child Nutrition/Smith	Parts & Materials FY22	Printed
	22000385	2022	763	Locke Supply	\$4,995.00	2021-07-01	Child Nutrition/Smith	Parts & Materials FY22	Printed
	22000386	2022	763	Office Depot	\$2,000.00	2021-07-01	Child Nutrition/Smith	General Supplies FY22	Printed
	22000387	2022	763	Office Depot	\$4,995.00	2021-07-01	Child Nutrition/Smith	Furniture FY22	Printed
	22000388	2022	763	Office Depot	\$700.00	2021-07-01	Child Nutrition/Smith	General Supplies FY22	Printed
	22000389	2022	763	Rentokil North America Inc	\$15,000.00	2021-07-01	Child Nutrition/Smith	Extermination Services FY22	Printed
	22000390	2022	763	Ok Dept. Of Human Services	\$16,236.35	2021-07-01	Child Nutrition/Smith	Commodity Storage Fees FY22	Printed



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22	22000391	2022	763	Oklahoma Employment Security Commission	\$7,000.00	2021-07-01	Child Nutrition/Smith	Other Employee Benefits FY22	Printed
	22000392	2022	763	Panco	\$760.00	2021-07-01	Child Nutrition/Smith	Parts & Materials FY22	Printed
	22000393	2022	763	Quality Stainless, LLC	\$1,000.00	2021-07-01	Child Nutrition/Smith	Outside Repairs FY22	Printed
	22000394	2022	763	Red Rock Food Equipment LLC	\$1,000.00	2021-07-01	Child Nutrition/Smith	Outside Repairs FY22	Printed
	22000395	2022	763	Sam's Club Direct Comm. Acct.	\$300.00	2021-07-01	Child Nutrition/Smith	Furniture & Fixtures FY22	Printed
	22000396	2022	763	Sam's Club Direct Comm. Acct.	\$1,000.00	2021-07-01	Child Nutrition/Smith	General/Kitchen Supplies FY22	Printed
	22000397	2022	763	United Refrigeration, Inc.	\$4,995.00	2021-07-01	Child Nutrition/Smith	Parts & Materials FY22	Printed
	22000420	2022	763	GCA Educational Services, Inc.	\$123,344.33	2021-07-01	ARP/CARES/Distr/CN/MDTC/Bryan	Custodial/Grounds Svcs FY22	Printed
	22000422	2022	763	EMS LINQ Inc	\$995.00	2021-07-01	Child Nutrition/Smith	Website Renewal FY22	Printed
	22000430	2022	763	Stryker Integrated Solutions	\$5,000.00	2021-07-01	Child Nutrition/Smith	Annual Hood Inspections FY22	Printed
	22000432	2022	763	Wal-Mart Allocated	\$800.00	2021-07-01	Child Nutrition/Smith	Supplies & Materials FY22	Printed
	22000433	2022	763	Wal-Mart Allocated	\$3,000.00	2021-07-01	Child Nutrition/Smith	Food & Paper Goods FY22	Printed
	22000434	2022	763	Wal-Mart Allocated	\$300.00	2021-07-01	Child Nutrition/Smith	Small Kitchen Appliances FY22	Printed
	22000444	2022	763	USA Fire Extinguisher Co.	\$1,918.00	2021-07-01	Child Nutrition/Smith	Annual Insepection FY22	Printed
	22000479	2022	763	MWC/DC Workers Comp Acct	\$10,000.00	2021-07-01	Child Nutrition/Smith	Workers Comp Payment FY22	Printed
				Fund Total	\$271,583.18				
35	22000001	2022	000	Bank Of Oklahoma	\$290.00	2021-07-01	35 Bond/Finance/Tatum	Paying Agent Fees FY22	Printed
	22000007	2022	000	Oklahoma Attorney General	\$3,424.00	2021-07-01	35 Bond/Finance/Medcalf	Bond Transcript Exam Fee FY22	Printed



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35	22000008	2022	000	Oklahoma Attorney General	\$450.00	2021-07-01	35 Bond/Finance/Medcalf	Bond Transcript Exam Fee FY22	Printed
	22000009	2022	000	BOK Financial Securities Inc	\$18,350.00	2021-07-01	35 Bond/Finance/Medcalf	Financial Advisory Services FY22	Printed
	22000010	2022	000	BOK Financial Securities Inc	\$10,350.00	2021-07-01	35 Bond/Finance/Medcalf	Financial Advisory Services FY22	Printed
	22000011	2022	000	IPREO LLC	\$1,250.00	2021-07-01	35 Bond/Adm/Medcalf	Printing Services FY22	Printed
	22000012	2022	000	Moody's Investors Service, Inc.	\$25,000.00	2021-07-01	35 Bond/Finance/Medcalf	Bond Rating Services FY22	Printed
				Fund Total	\$59,114.00				
				Grand Total	\$7,630,732.26				



Dr. Rick Cobb
Superintendent

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

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

Kay Medcalf
Chief Financial Officer

To: The Board of Education and Dr. Rick Cobb

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

Date: June 28, 2021

Subj: School Activity Funds: Transfers within Bank

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

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

KM/FC

Mission Statement

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

When they enter our classrooms, they will be challenged.

When they leave our schools, they will be ready.

SCHOOL ACTIVITY FUND TRANSFERS
June 28, 2021

SITE	ACTIVITY FUND TRANSFERS	BRIEF ACTIVITY DESCRIPTION	GROSS AMOUNT	DEBIT/CREDIT	
Tinker Elementary School (64/165)	From: Faculty Flower Fund	Account Closure	\$24.82	D	
	To: General Activity Closing Account		\$24.82	C	
Carl Albert High School (64/705)	From: Yearbook	Donation	\$140.00	D	
	To: Library		\$140.00	C	
	Vintage Yearbooks sold from the library. Yearbook sponsor is donating the funds to the library.				
	From: Wrestling	Reimbursement	\$450.00	D	
	To: General Athletics		\$450.00	C	
	Reimburse for beginning of the year expenses				
	From: Tennis	Reimbursement	\$450.00	D	
	To: General Athletics		\$450.00	C	
Reimburse for beginning of the year expenses					
Del City High School (64/710)	From: General Activity	Sub Pay	\$137.00	D	
	To: District Refund		\$137.00	C	
	Jenkins Sub Pay 5/18/21				
	From: StuCo	Reimbursement	\$130.00	D	
	To: Yearbook		\$130.00	C	
	Yearbook Pages Sales				
	From: German Exchange Club	Reimbursement	\$326.00	D	
	To: General Activity		\$326.00	C	
Funds for registration fees					
From: General Athletics	Extra Pay	\$5,522.42	D		
To: District Refund		\$5,522.42	C		
Extra Pay Extra Duty					
Midwest City High School (64/715)	From: General Activity	ASD	\$125.39	D	
	To: District Refund		\$125.39	C	
	Douglas McNair ASD May 2021				
	From: General Activity	Reimbursement	\$37.94	D	
	To: Interact/Rotary		\$37.94	C	
	Club paid for pizza for student who were helping teachers move classrooms				
From: Cheer	Reimbursement	\$130.00	D		
To: Flower Fund		\$130.00	C		
Revenue Correction					
Mid-Del Technology (65/015)	From: Auto Mech I	Reimbursement	\$100.00	D	
	To: Auto Body		\$100.00	C	
	Payment for service for auto work that was damaged by auto mech students				
	From: Child Care	Closing Account	\$834.55	D	
To: Educator Rising		\$834.55	C		
Closing Project - Program is no longer offered					




Dr. Rick Cobb
Superintendent

Janel Cypert
Executive Director
Special Services

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461 x1243

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

To: Board of Education and Dr. Rick Cobb

From: Janel Cypert, Executive Director of Special Services 

Re: Bridges Behavioral Health

Date: June 28th, 2021

Approval of the contacts between Mid-Del Schools and Bridges Behavioral Health for mental health services for special education students attending Mid-Del School District for school year 2021-2022. This contract will allow the students to receive mental health counseling, partial hospitalization as needed, different types of therapy and transition opportunities back in their previous school.

We recommend and request your approval to enter into this agreement with Bridges Behavioral Health for the 2021-2022 school year.

Mission Statement

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

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

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

AGREEMENT

This agreement is entered into on the ____ day of June, 2021, by and between Mid-Del Public Schools, Midwest City, Oklahoma, hereinafter referred to as 'District,' and Bridges Behavioral Health, an Oklahoma corporation, which is a private entity unaffiliated with Mid-Del Public Schools and hereinafter is referred to as the 'Provider.'

RECITALS:

WHEREAS, the District and Provider desire to enter into a service agreement mutually advantageous to both parties.

WHEREAS, the District agrees to allow access to day treatment, partial hospitalization, school based mental health counseling services, and outpatient extended services at the designated address of 4731 Judy Drive Del City, Oklahoma or as it applies to BRIDGES Academy. Students and families eligible for services are those who meet criteria for the 2021 - 2022 school year.

WHEREAS, Provider desires to provide mental health counseling services under the terms and conditions of this Agreement, and under the compensation arrangements herein provided.

THEREFORE, the parties agree as follows.

PROVIDER SHALL:

1. Deliver mental health counseling services to students at BRIDGES Academy location. The Provider's Employee(s) will possess licensure as a licensed mental health professional, or be under supervision for licensure in the State of Oklahoma, for therapy and group will be provided by a Certified Behavioral Health Case Manager II.
2. Provide services to District students (K-10th grade or at least six (6) years old) currently being served on an IEP or 504 who have been referred and qualify for Partial Hospitalization Program under the Oklahoma Health Care Authority Guidelines (OHCA) through an assessment process. Parental consent will be obtained during the intake once students qualify.
3. Provide the following services per OHCA guidelines to BRIDGES Academy students: group therapy, group rehabilitation, individual therapy, individual rehabilitation, medication management and family therapy.
4. Transport students from the District to the service location during Fall break, Thanksgiving break, Christmas break, Spring break, Summer months and any other days per the school calendar when students are out of school but Program is in session.
5. Present information about BRIDGES to the District's Leadership Team, if requested by District.

6. Present information about BRIDGES to the District's Counselors, if requested by District.
7. Provide two (2) scholarship slots after a census of sixteen (16) is reached and (3) scholarship slots after census of 24 is maintained for thirty (30) business days, not to exceed three (3) scholarships during one (1) calendar year.
8. Maintain all records, logs, and documentation, including progress notes, prepared by Provider employees concerning students in compliance with OHCA, ODMHSAS, and any other applicable state and federal laws regarding confidentiality of this information.
9. Provide a counselor for four (4) hours two (2) times per week at Alt Ed or group counseling services. Group size shall not exceed eight (8). Emergency and Individual counseling upon request, depending on availability.
10. Provide the District with written documentation, in the form of Behavior Management Plans, upon students' transition back into the setting, with the following information:
 - a. Behavior goals/objectives emphasized while in treatment
 - b. Recommendations from therapists for further progress in the above areas and for a successful transition back into their school setting
11. Obtain felony background checks from Oklahoma State Bureau of Investigations and drug tests for Provider employees.
12. Provide Student Emergency Crisis Assessments as requested by the Superintendent or designee for students presenting an imminent threat for suicidal/homicidal behavior (up to 4 per contractual year).
13. Consultation with Provider's Clinical Director or Program Director for severe classroom or individual behavior problems that cannot be solved through regular educational resources.
14. The Provider's employees will operate in accordance with applicable federal and state laws and regulations and District policies, rules, regulations, and applicable guidance.
15. Perform other services as may be mutually agreed upon by both parties to the agreement. Services under this Agreement will extend from July 1, 2021 to June 30, 2022.

DISTRICT SHALL:

1. Provide transportation to Provider location enabling students to receive services on board approved school calendar days.
2. Prepare meals and deliver them to BRIDGES location for students in the Partial Hospitalization Program on board approved school calendar days.
3. Provide certified teacher(s) whose teaching certification requirements include the requirements set forth by the Oklahoma Department of Education.
4. Provide one (1) teacher and one para to twenty-four (24) students (1:12) to provide educational instruction at least three (3) hours a day a.m. and p.m. as required by the Oklahoma Department of Education and the District. Program capacity at this site will be determined in mutual agreement between the District administration and BRIDGES administration.
5. Ensure employees operate in accordance with applicable federal and state laws and regulations and Provider policies, rules, regulations, and applicable guidance. Provider personnel will directly supervise the day-to-day operations of these services.
6. Evaluate District staff as required by the Oklahoma State Department of Education with consideration of any concerns or other input from Provider.
7. Maintain all of the students' education records (school needs to identify its procedure for expeditious exchange with properly authorized persons). This process shall be in accordance with the Family Education Rights and Privacy Act (FERPA) and with any other relevant state and federal laws.
8. Provide and follow procedural safeguards for eligible students with disabilities in accordance with the Individuals with Disabilities Education Act (IDEA), which includes the requirements for the Individualized Education Programs (IEPs) and placement in the Least Restrictive Environment (LRE) and with Section 504 of the Rehabilitation Act.
9. Provide Educational Plans including plans for transition into regular school settings.
10. Provide internet, copy machine, phones, classroom set-up and supplies, any surplus furniture etc. (mutually agreed upon) for temporary office set up.
11. Provide payment for District (Mid-Del Public Schools) students enrolled at BRIDGES Academy in the District at a discounted rate of one hundred six dollars (\$106.00) per day in the event a student cannot make payment through a third party. These charges for student's daily attendance will be billed monthly, with prior approval through district, via the Director of Special Services, the Assistant Director of Special Services or designee.

12. Provide payment at a rate of one hundred six dollars (\$106.00) per slot in the event enrollment falls below seventy-five percent (75%) of Provider's capacity for (10) business days until capacity is increased back to seventy-five percent (75%) or more after ninety days (90) starting the first day of school per school board calendar.

DISTRICT AND PROVIDER MUTUALLY AGREE:

1. Either Provider or the District may choose to discontinue services for any reason during the term of this Agreement by providing a ninety (90) day written notice. (Calendar days). Any such termination of this Agreement by the District may be effectuated by the Superintendent of the District or the Superintendent's designee.
2. No failure or delay in the exercise of any right, remedy, power, or privilege hereunder shall operate as a waiver thereof, and no single or partial exercise of any right, remedy, power, or privilege hereunder shall preclude any other or further exercise thereof or the exercise of any other right, remedy, power, or privilege. The rights, remedies, powers and privileges herein provided are cumulative and not exclusive of any rights, remedies, powers, and privileges provided by law or in equity.

IN WITNESS WHEREOF, the District and Provider have executed this Agreement on the day and year, first written above.

MID-DEL PUBLIC SCHOOLS, MIDWEST CITY, OK

By: _____
Mid-Del Public Schools Representative Date

BRIDGES BEHAVIORAL HEALTH, YUKON OK

By: _____
Bridges CEO/President Date



Dr. Rick Cobb
Superintendent

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

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

Dr. Jason Perez
Deputy Superintendent

To: Mid-Del Board of Education and Dr. Rick Cobb, Superintendent
From: Dr. Jason Perez, Deputy Superintendent *JJP*
Date: June 28, 2021
Re: Employee Assistance Program Renewal

We request your approval of the 2021-22 contract renewal with Mid-Del Youth and Family (MDYF) to provide services as part of our Employee Assistance Program (EAP). The program is a very cost effective way to provide support and assistance to all of our employees and their families. The program is confidential and we only pay for it on an as needed basis. As of March 31, 2021, the District has spent a total of \$6,360 for the 2020-21 school year. This expense is to be paid out of the General Fund, project code "145".

Please let me know if you have any questions.

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**.

FY 2021-2022 CONTRACT TO PROVIDE EMPLOYEE ASSISTANCE PROGRAM & RELATED SERVICES

This contract is made by and between the Midwest City-Del City School District, I.S.D. No 52 hereafter referred to as "Mid-Del School System," and Mid-Del Youth and Family Center, Inc., a private non-profit corporation, hereafter referred to as Mid-Del.

Mid-Del hereby agrees to provide services to MID-DEL SCHOOL SYSTEM via an Employee Assistance Program, also referred to as an EAP, for the employees of MID-DEL SCHOOL SYSTEM.

The provision of services will follow the guidelines as outlined below:

1. Mid-Del will provide an educational program to the employees of MID-DEL SCHOOL SYSTEM concerning the merits of the EAP and the procedures for securing its services. A description of services will be provided to employees by Mid-Del, is attached hereto and labeled as Attachment A.
2. Mid-Del will provide supervisors (principals) and MID-DEL SCHOOL SYSTEM employees with training in the areas of EAP benefits and identification of employees who might benefit from the program. Also, Mid-Del will provide assessment and referral services for employees that either volunteer to access the EAP or employees mandated to access the EAP services. Mid-Del School Employees can receive seven (7) sessions of counseling per school year/contracted year. If further sessions are recommended by MDYFC Counselor MDYFC will arrange for employee to pay privately through sliding scale at the agency or will be referred for additional services through the Employee's private insurance.
3. Mid-Del will provide reports to MID-DEL SCHOOL SYSTEM concerning the number of persons using the program and the range of problems being presented by the employees. A description of the reports, which will be provided to MID-DEL SCHOOL SYSTEM under this contract, is attached hereto and labeled as Attachment B.
4. Mid-Del will provide procedural steps in complying with the Federal Drug Workplace Act and other state, local, or federal requirements that might be issued during the term of this contract.
5. This contract may be terminated by either MID-DEL SCHOOL SYSTEM, or Mid-Del, should any party fail to perform any of the obligations described herein. Provided that, prior to terminating this contract, the party seeking to terminate the contract shall provide written notice of the default to the party in default and the party in default shall have thirty (30) days after the receipt of the notice of default to cure the alleged default. If the default is incurred prior to the expiration of the thirty (30) days after receipt of the notice of default, the contract shall not be terminated because of a failure to perform an obligation under this contract.
6. This contract may be terminated by either party, MID-DEL SCHOOL SYSTEM or Mid-Del, for any reason whatsoever by providing ninety (90) days written notice to the other party prior to the expected termination date.

7. All notices, communications and contact required by this contract shall be written and shall be made by hand delivering or depositing in the United States mail, return receipt requested, to the following:

If to Mid-Del:

Darla Cheek, Executive Director
Mid-Del Youth and Family Center, Inc.
2801 Parklawn Dr., Suite 201
Midwest City, OK 73110

If to MID-DEL SCHOOL SYSTEM:

Dr. Rick Cobb, Superintendent
Mid-Del School District
7217 S.E. 15th
Midwest City, OK 73110

8. This contract shall not be assigned, transferred or modified without the written consent of both MID-DEL SCHOOL SYSTEM and Mid-Del.
9. Mid-Del will contact MID-DEL SCHOOL SYSTEM human resources and verify employment of employees prior to engaging in EAP services.
10. Mid-Del YFC agrees to provide the services described herein for the amount of sixty dollars and no cents (\$60.00) per counseling hour. Mid-Del YFC will provide quarterly invoices setting forth the services performed and charges for those services to MID-DEL SCHOOL SYSTEM, and MID-DEL SCHOOL SYSTEM shall pay submitted invoices within thirty (30) days of receipt of the invoice.
11. The term of this Contract shall be one (1) year, commencing on July 1, 2021, and ending June 30, 2022.
12. Any agreement to extend or renew this contract will require both parties to agree to stated terms and any modifications, and enter into a new, extended or modified contract.
13. This is a lawful and binding contract entered into subject to the laws of the State of Oklahoma.
14. Wherefore, in agreement to the mutual terms, conditions, covenants and obligations set forth above, the parties have set forth their hands below on this _____, 2021.

MID-DEL SCHOOL SYSTEM

Dr. Rick Cobb, Superintendent

Date

MID-DEL YOUTH AND FAMILY CENTER



Steve Ditto, Board President

6-11-21

Date

Attachment "A"

In order to provide quality Employee Assistance Program services to the employees and immediate family members of MID-DEL SCHOOL SYSTEM, Mid-Del agrees to provide the following services:

1. Assessment/evaluation, short-term counseling, and/or referral services to appropriate community services providers for employee and their immediate household family members. If referrals are necessary, Mid-Del will carefully consider the employee/family member's financial status and health care coverage.
2. The additional sessions (extension period) will require the written consent of MID-DEL SCHOOL SYSTEM. A written or phone request will be submitted to MID-DEL SCHOOL SYSTEM defining the rationale for the extension request. MID-DEL SCHOOL SYSTEM will deny or grant the submitted request within seventy-two (72) business hours.
3. With client's approval, appropriate follow-up will occur three (3) months following the last session at Mid-Del Youth and Family Center at no cost to the Mid-Del School district
4. MDYFC agrees to provide consultation to Mid-Del School System's supervisors to provide input regarding employees who may present with mental health issues. This consultation may occur via telephone call or face to face and is not a billable service.
5. Accurate maintenance of EAP participant records in accordance with all applicable state and federal statutes regarding confidentiality.
6. Office hours between 8:00 am and 8:00 pm Monday through Thursday, and between 8:00 am and 3:00pm on Friday, excluding observed state and federal holidays. Mid-Del Youth and Family Center's intent is to make appointment availability within three days of initial call from supervisor or employee; however should there be a waiting list the EAP employee will be given priority.
7. Twenty-four hour answering service and counselor availability in cases of employee crises.
8. Training of Supervisors/Managers scheduled periodically through the year as needed.
9. Under the EAP, Mid-Del YFC serves MID-DEL SYSTEM employee's family members. Both parties agree "family members" are defined as those under the age of 18 years old.

Attachment "B"

REPORTING: Mid-Del shall report the following information on a quarterly basis to MID-DEL SCHOOL SYSTEM:

1. The number of employees or family members seen with demographic data.
2. The type of problems assessed and referrals made, if necessary. (NOTE: full confidentiality of Mid-Del School Employees Services will be maintained. Exceptions may be made when services are mandatory for condition of employment)
3. Invoice for services rendered listing total personnel served, services received, cost breakdown per participant, and total expenditure for quarterly EAP services.
4. Mid-Del Schools and MDYFC agree that if an employee has resigned or is terminated during the course of services no sessions following the employee's ending date will be billed to the Mid-Del School District. Any sessions provided after the employee's ending date will be the responsibility of the employee.




Dr. Rick Cobb
Superintendent

Dr. Jason Perez
Deputy Superintendent

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

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

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

From: Dr. Jason Perez, Deputy Superintendent 

Re: Kelly Services Renewal Agreement

Date: June 28, 2021

We are requesting board approval for the renewal of Kelly Educational Services to provide education-related services for certified and non-certified site substitutes. The District will be invoiced each week for the services of assigned employees. This expense is to be paid from the General Fund and Technology Fund.

Mission Statement

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

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

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

AGREEMENT FOR EDUCATIONAL STAFFING

THIS AGREEMENT, dated August 1st, 2021, is between Kelly Services, Inc., with its principal offices located at 999 West Big Beaver Road, Troy, Michigan 48084 ("Kelly"), and Mid-Del Public Schools, with its principal offices located at 7217 SE 15th St. Midwest City, OK 73110 ("Customer").

1) DESCRIPTION, LOCATION AND PRICING OF SERVICES

Kelly will assign to the Customer Kelly temporary employees ("Assigned Employees"), through its service line, Kelly Education, to provide education-related services, under the Customer's operational supervision, at the location(s) and for the pricing (and other related costs) described in Exhibits A and C (the "Services"). Exhibit C, the Customer Information Sheet, will be completed with Customer's collaboration and will provide detailed business requirements necessary to assist with meeting Customer needs. The pricing in Exhibit A is confidential between Kelly and Customer. Customer will be permitted to use Exhibit A in connection with its business operations, responses to Freedom of Information Act requests, and other uses as required by law. Should Customer determine that it may be legally obligated to disclose this information, Customer shall provide notice to Kelly at least five (5) business days in advance of producing any such information.

2) KELLY GUARANTEE

Kelly guarantees that the Assigned Employees it places with the Customer will satisfactorily perform the services ordered by Customer. If not, Kelly will cancel charges for unsatisfactory services and furnish a replacement as soon as possible when the Customer has provided notice of its dissatisfaction within the first sixteen (16) working hours of an Assigned Employee's assignment. If Kelly receives notice after an Assigned Employee's first sixteen (16) working hours, Kelly will furnish a replacement as soon as possible, but not cancel the charges for the unsatisfactory services.

3) KELLY'S RESPONSIBILITIES

As the provider of staffing services, Kelly will be the employer of Assigned Employees, and will be responsible for the staffing services listed below.

- (a) Source, recruit, select, and hire Assigned Employees;
- (b) Place Assigned Employees according to Customer's requirements;
- (c) Pay Assigned Employees their wages and provide them the benefits that Kelly offers, inclusive of any government mandated benefits, as Kelly employees;
- (d) Pay or withhold payroll taxes (e.g., FICA) and insurance premiums (e.g., Medicare) and fulfill its obligations for unemployment compensation (e.g., FUTA, SUTA);
- (e) Provide workers' compensation benefits and coverage for Assigned Employees;
- (f) Maintain Assigned Employees' personnel and payroll records related to their employment by Kelly;
- (g) Comply with laws, rules or regulations applicable to providers of staffing services;
- (h) Require Assigned Employees to agree in writing to protect the confidentiality of Customer's proprietary information;
- (i) Require Assigned Employees to execute agreements that Customer requests regarding intellectual property developed by them in performance of their work for Customer;
- (j) Require Assigned Employees to acknowledge in writing that they have no right to participate in Customer's employee benefit plans;
- (k) Require Assigned Employees to comply with all rules and policies of Customer (e.g., those relating to premises access and security);
- (l) Make legally required employment law disclosures to Assigned Employees; and
- (m) Comply with the Patient Protection and Affordable Care Act ("Affordable Care Act") and its regulations, as applicable, and have established internal procedures to review and maintain its compliance with the Affordable Care Act.

4) CUSTOMER'S RESPONSIBILITIES

As the recipient of Kelly's staffing services, the Customer will be responsible for controlling the environment in which Assigned Employees perform their work, the details of their work, and, teaching board-approved curriculum and approved lesson plans. The Customer also will:

- (a) Provide Assigned Employees with a safe and suitable workplace, including all required site-specific training related to the chemical, physical and biological hazards in the workplace, emergency and safety procedures, school rules and

protocols, policies and procedures regarding student disciplinary actions, and the confidentiality of student records and information;

- (b) Provide Kelly with prompt notice of any injury suffered by an Assigned Employee;
- (c) Use Assigned Employees only in assignments that match the job descriptions for which Kelly places them, not give duties to an Assigned Employees that the Assigned Employee must perform outside of Customer's premises and take full responsibility for assignments or duties that differ from the Assigned Employees' mutually agreed upon job duties, responsibilities, work environment or location, unless mutually agreed to pursuant to paragraph 14(f) of this Agreement;
- (d) Notify Kelly and be solely responsible when Assigned Employees are required to use Customer provided timekeeping system or absence management system;
- (e) Provide adequate internal controls, supervision, and instructions for Assigned Employees;
- (f) Supervise the performance of Assigned Employees using the same degree of diligence used to supervise its own employees;
- (g) Assume responsibility for Assigned Employees when they are required to handle keys, cash, confidential information and records of students and the Customer's regular employees;
- (h) Assume responsibility for the use of any vehicle, machinery, and/or equipment used by Assigned Employees in connection with their assignment (except for workers' compensation claims);
- (i) Assume sole responsibility for any bodily injury claims asserted against Kelly or its Assigned Employees by students, their parents or representatives, Customer personnel or business invitees, or other third parties (except to the extent that such claims are based on the negligence of Kelly or the failure of Kelly full time staff personnel to fulfill their obligations regarding the recruitment, screening, and hiring of the Assigned Employees);
- (j) Ensure that the Assigned Employees do not have sole custody of a single student, be solely responsible for supervising more than one classroom of students at a time, or administer or maintain custody of any student medications;
- (k) Be solely responsible for releasing students at the end of the school day to an authorized party;
- (l) Ensure Assigned Employees who are placed at Customer through Kelly shall not work directly for Customer, or a third party contracted by Customer, in any capacity where such Assigned Employees receive compensation during the same time period from Kelly, Customer or third party;
- (m) Provide Kelly with prompt, written notice of any concern or complaint about the conduct of an Assigned Employee by the end of the same day that it learns of the concern or complaint, and permit Kelly to actively participate in Customer's investigation of such a concern or complaint;
- (n) Provide Kelly with written notice within one (1) business day after the Customer learns of any formal or informal complaint, litigation, potential litigation, or an administrative or governmental charge, that involves an Assigned Employee, and permit Kelly a reasonable opportunity to participate actively in the matter, as Kelly sees fit;
- (o) Not request nor require any Assigned Employees to perform heavy labor, lifting or physical activity unless required and accepted in the job description;
- (p) Notify Kelly as early as possible (either, for example, prior to 6:00 a.m. or three (3) hours prior to the start of the class) , through the protocols established by Kelly for such notice, of the need for Assigned Employees for a given day; however, Kelly and Customer recognize that the need for a substitute may occur later than anticipated and that in such cases, Kelly will use its best efforts to find an Assigned Employee for such Customer requests;
- (q) Ensure that Assigned Employees do not actively or competitively participate in any physical activities, exercises, competitive games or sports with students or other faculty members at any time, including in school gymnasiums, classrooms, or on the playground. In the event an Assigned Employee is assigned to a physical education class, physical activity shall be limited to non-participation instructional purposes only;
- (r) Assume responsibility for the conduct of its own officers, employees, and agents; and
- (s) Comply with duties imposed on it by law, rule, or regulation.

5) CUSTOMER REPRESENTATIONS

The Customer represents and warrants that:

- (a) Its actions under this Agreement do not violate or overlap its obligations under any agreement that Customer has with any labor union;
- (b) Kelly's responsibilities listed in this Agreement regarding screening, the payment of wages, and the provision of benefits to the Assigned Employees do not violate a policy or practice of the Customer;
- (c) The Customer has disclosed to Kelly all screening requirements that Customer would use for the positions covered by this Agreement if the Customer were directly employing individuals in such positions;

- (d) If Customer, not Kelly, is the recipient of the Assigned Employees' fingerprint background check clearance/suitability letter, Customer will provide Kelly with the clearance information and any updated information in a timely manner;
- (e) The Customer has the right, power, requisite authorization, and has satisfied any applicable procedural requirements necessary for it to be authorized to enter into this Agreement;
- (f) The Customer representative who is signing this Agreement has been delegated authority by the school board or district to execute this Agreement;
- (g) At the beginning of the school year, but at a minimum, not less than thirty (30) days prior, Customer will use best efforts to advise Kelly of all scheduled professional development days;
- (h) If the Assigned Employees will use a Customer-provided timekeeping or absence management system or process, then a such timekeeping system, absence management system or process shall be compliant with all applicable legal requirements, including recording of time worked; and,
- (i) The Customer will neither request nor require that the Assigned Employees perform duties outside of Customer's premises (e.g., participate on field trips) unless Kelly gives its written consent in advance.

6) INTELLECTUAL PROPERTY/ASSIGNED EMPLOYEES' DATA

All Kelly and Customer intellectual property, including processes, procedures, trademarks and copyrights, are and shall remain the sole property of each respective party. Customer will only use Assigned Employees' Data ("Assigned Employees' Data"), including, but not limited to, Assigned Employees' personal information, identity, U.S. mail or email address, contact information, social security number, phone number, personal health information, or absence management information data in connection with Services provided by Kelly in accordance with this Agreement. Customer acknowledges that Assigned Employees' Data is proprietary, personal and highly confidential, and Customer shall not disclose the information to any third parties unless legally required to do so. Should Customer determine that it may be legally obligated to disclose Assigned Employees' Data, Customer shall provide notice to Kelly at least five (5) business days in advance of producing any such information. To the extent Kelly utilizes Customer's absence management or other systems ("System"), Customer shall allow and authorized Kelly full access to the System throughout the term of the Agreement and for thirty (30) days after termination. In the event the Agreement is terminated, Kelly shall have thirty (30) days to remove Assigned Employee Data from the System.

7) BILLING & PAYMENT TERMS

- (a) **Invoices.** Kelly will invoice Customer each week for all compensable time (as defined by the Fair Labor Standards Act of 1938 and applicable state law), including but not limited to hours worked on assignment, training, testing or screening completed by Assigned Employees after hire, at agreed-upon rates. The rates at which Kelly will invoice the Customer (and any reimbursable expenses) are listed in Pricing Exhibit A. Service lines may be added by mutual agreement of the parties pursuant to Paragraph 14(f). Unless otherwise stated in Pricing Exhibit A, payment will be due upon Customer's receipt of the Kelly invoice. In the event of termination of this Agreement, Customer will pay Kelly promptly for Services performed up to the time of termination. If the Customer's rates are not set out in Pricing Exhibit A, Kelly and the Customer will agree on rates at the time of an order, which Kelly will record electronically in its systems. The services billed may be provided by Kelly Services Global, LLC or Kelly Services USA, LLC, affiliates of Kelly, or third-party staffing providers (collectively "Staffing Providers"). Staffing Providers may provide the Services under this Agreement, and in such cases, Kelly will act as a collection agent on behalf of such Staffing Providers and bears no extracontractual liability other than that of collection agent.
- (b) **Disputed Amounts.** If this Agreement is terminated by Kelly or Customer or Customer disputes any amount invoiced by Kelly, Kelly shall be timely paid (in accordance with the payment terms in Section 7 (a)) by Customer for all fees/services that are not in dispute. If Customer fails to pay Kelly any fee when due, Customer shall be liable for a late charge equal to one and one half percent (1 ½%) per month on the outstanding amounts beginning on the due date and Customer shall be responsible for reasonable attorneys' fees incurred by Kelly to collect the outstanding amount.
- (c) **Taxes.** Any sales or use taxes that apply to sales to Customer will be added to Customer's invoices as a separate item.
- (d) **Pricing Adjustments.** Upon prior written notice, Kelly may adjust pricing:
 - i) To reflect the impact of inflation upon our costs by an amount not to exceed the year over year change in the Consumer Price Index for the preceding twelve (12 months); or
 - ii) If any law, regulation and/or policy is enacted that is applicable to either Kelly or Customer that requires an increase and/or additional compensation and/or benefits to Assigned Employees, Kelly may change the pricing for the current school year(s) contained in Exhibit A. The pricing in Exhibit A shall be adjusted to reflect the actual cost increase to Kelly reasonably calculated on a direct or pro rata basis; or

- iii) For changes in sales, use, or gross receipts taxes; or
 - iv) For changes in (a) the Customer's requirements (e.g., requisition, billing and invoicing processes; the introduction of third-party software systems and processes), (b) service levels, or (c) service delivery method; or
 - v) To ensure that the pay rates comply with federal and state laws and regulations regarding minimum wages and overtime compensation.
- (e) **Record of Time Worked; Automated Scheduling.** Customer agrees to adhere to the "Time, Billing & Automated Scheduling Terms" in Exhibit B.
- (f) **Expenses.** Expenses (e.g., mileage) and all costs and administrative fees associated with required screenings and drug tests will be charged to the Customer, passed through without mark up.

8) WORKERS' COMPENSATION AND LIABILITY INSURANCE

Kelly will, at its own expense, provide and keep in full force and effect during the term of this Agreement the following kinds and minimum amounts of insurance:

- (a) **Workers' Compensation.** Workers' compensation statutory coverage as required by the laws of the jurisdiction in which the services are performed and includes alternate employer endorsement;
- (b) **Employer's Liability.** Employer's Liability insurance with a limit of \$1,000,000;
- (c) **Commercial General Liability.** Commercial general liability insurance with a \$1,000,000 per occurrence and includes bodily injury and property damage coverage;
- (d) **Commercial Automobile Liability.** Commercial automobile liability insurance with a \$2,000,000 combined single limit on vehicles owned, leased, or rented by Kelly while performing under this Agreement;
- (e) **Umbrella Liability Insurance.** Umbrella liability insurance to be used in excess of the liability policies with \$15,000,000 combined single limit per occurrence; and
- (f) **Commercial Blanket Bond.** A commercial blanket bond with limits of \$3,000,000 in the aggregate per occurrence and includes coverage of employee dishonesty to the extent Kelly failed in its responsibilities in Section 3 of this Agreement.

Kelly will provide Customer with a certificate of this insurance coverage upon request.

9) INDEMNIFICATION BY KELLY

- (a) Kelly will indemnify, defend and hold harmless Customer and its directors, officers, employees and agents, from and against all demands, claims, actions, losses, judgments, costs and expenses (including reasonable attorney fees) (collectively "Damages") imposed upon or incurred by Customer to the extent arising out of any of the following:
 - i) Kelly's failure to comply with its obligations under applicable employment-related laws, regulations or orders in Kelly's capacity as the general employer of the Assigned Employees;
 - ii) Breach of any obligation of Kelly contained in this Agreement; or
 - iii) Any direct claim for workers' compensation benefits for job-related bodily injury or death asserted against Customer by any Kelly employees or, in the event of death, by their personal representatives.
- (b) Kelly's obligation to indemnify, defend and hold harmless will not apply to: (i) indirect, special or consequential Damages (ii) claims that do not result in a finally adjudicated claim of damages against Customer brought by a third party, (iii) the extent that Damages are due to Customer's failure to fulfill its duties under Section 4, (iv) the extent that any Damages, except for the payment of workers' compensation benefits, are the result of any negligent act or omission or intentional misconduct of Customer, its officers, employees or agents, or iv) the extent that Customer is required to indemnify Kelly against such Damages under Section 10.

10) INDEMNIFICATION BY CUSTOMER

- (a) To the extent permitted by law, Customer will indemnify, defend and hold harmless Kelly and its directors, officers, employees and agents from and against all damages imposed upon or incurred by Kelly, other than for job-related bodily injury or death of an Assigned Employee, arising out of any of the following:
 - i) Customer's failure to comply with its obligations under applicable laws, regulations or orders; or
 - ii) Breach of any obligation of Customer contained in this Agreement;

- (b) Customer's obligation to indemnify, defend and hold harmless will not apply (i) to indirect, special or consequential damages or (ii) to the extent any damages are caused by any negligent act or omission or intentional misconduct of Kelly, its officers, employees or agents.

11) NOTIFICATION OF CLAIMS

- (a) Customer and Kelly agree (i) to notify each other in writing of any asserted claim within ten (10) days of either discovery of the occurrence upon which the claim may be based or learning of the claim, whichever occurs first, and (ii) to permit Kelly or Customer, as the case may be, to defend the claim at the option of the party against whom the claim is asserted, with counsel acceptable to such party, which consent will not be unreasonably refused.
- (b) Neither party will pay or agree to pay any asserted claim under this Agreement without prior written approval from the party against whom the claim is asserted, which approval will not be unreasonably withheld; provided that approval on behalf of Kelly must be obtained from the Kelly Law Department in Troy, Michigan.

12) TERM; TERMINATION

The term of this Agreement begins as of the date first shown above with a first date of service of August 1st 2021, if all deadlines are met, and will continue in effect until canceled by either party upon allowing not less than thirty (30) days prior written notice to the other. Kelly reserves the right to terminate this Agreement immediately in the event of non-payment. Further, Kelly has the right to terminate this Agreement should any student or Customer employee physically or verbally assault or injure an Assigned Employee and Customer does not respond to the incident to Kelly's satisfaction. In the event of termination, this Agreement will continue to govern the parties' rights and obligations with respect to services performed prior to termination.

13) NON-SOLICITATION

Unless otherwise agreed to in writing, neither party shall hire or solicit the employment of the other party's regular, full-time employees during the term of this Agreement and for a period of twelve (12) months thereafter. This provision shall not apply to a party's generalized recruiting practices.

14) MISCELLANEOUS

(a) Notices

- i) Any notices, consents or other communications required or permitted under this Agreement must be in writing (including telecommunications) and delivered personally or sent by e-mail or other transmission (with request for assurance in a manner typical with respect to communication of that type), overnight air courier (postage prepaid), registered or certified mail (postage prepaid with return receipt requested), addressed as shown on the first page of this Agreement.
- ii) Unless otherwise stated in this Agreement, notices, consents or other communications will be deemed received (a) on the date delivered, if delivered personally or by wire transmission; (b) on the next business day after mailing or deposit with an overnight air courier; or (c) three business days after being sent, if sent by registered or certified mail.

(b) Severability; Waiver

The invalidity or unenforceability of any provision of this Agreement shall not affect the validity or enforceability of any other provision of this Agreement. Any delay or waiver by a party to declare a breach or seek any remedy available to it under this Agreement or by law will not constitute a waiver as to any past or future breaches or remedies.

(c) Assignment

Neither Kelly nor Customer may assign this Agreement without the prior written consent of the other party; provided that Kelly may use secondary vendors to fulfill any or all of its obligations hereunder without securing Customer's consent. This Agreement will be binding upon the parties hereto, and their successors, heirs and assigns, as permitted.

(d) Independent Contractor

In its performance of this Agreement, Kelly will at all times act in its own capacity and right as an independent contractor, and nothing contained herein may be construed to make Kelly an agent, partner or joint venturer of Customer.

(e) Force Majeure

No party shall be liable or responsible to the other party, nor be deemed to have defaulted under or breached this Agreement, for any failure or delay in fulfilling or performing any term of this Agreement (except for any obligations to make payments to the other party hereunder), when and to the extent such failure or delay is caused by or results from acts beyond the affected party's reasonable control, including, without limitation: (i) acts of God; (ii) flood, fire,

pandemic, earthquake or explosion; (iii) war, invasion, hostilities (whether war is declared or not), terrorist threats or acts, riot or other civil unrest; (iv) government order or law; (v) actions, embargoes or blockades in effect on or after the date of this Agreement; (vi) action by any governmental authority; (vii) national or regional emergency; (viii) strikes, labor stoppages or slowdowns or other industrial disturbances; and (ix) shortage of adequate power or transportation facilities. The party suffering a force majeure event shall give notice within five (5) days of the force majeure event to the other party, stating the period of time the occurrence is expected to continue and shall use diligent efforts to end the failure or delay and ensure the effects of such force majeure event are minimized.

(f) **Amendments**

This Agreement may not be amended or supplemented in any way except in writing, dated and signed by authorized representatives of both parties.

(g) **Counterparts**

This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which together shall be deemed to be one and the same agreement. A signed copy of this Agreement delivered by facsimile, e-mail or other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original signed copy of this Agreement.

(h) **Governing Law**

This Agreement shall be governed by and construed in accordance with the laws of the State of Oklahoma without giving effect to any choice or conflict of law provision or rule.

(i) **Entire Agreement**

This Agreement, its exhibits (and any job descriptions signed by the Customer) are the entire understanding and agreement between the parties with respect to the subject matter covered, and all prior agreements, understandings, covenants, promises, warranties and representations, oral or written, express or implied, not incorporated in this Agreement are superseded.

KELLY SERVICES, INC.

Mid-Del Public Schools

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____



Dr. Rick Cobb
Superintendent

Michelle Strain
Instructional Facilitator
Counseling

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461 x1355

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

To: Board of Education and Dr. Rick Cobb, Superintendent
From: Michelle Strain, Instructional Facilitator, Counseling *MS*
Date: June 28, 2021
Re: Mid-Del Youth and Family Center, Inc. 2021-2022 Contract

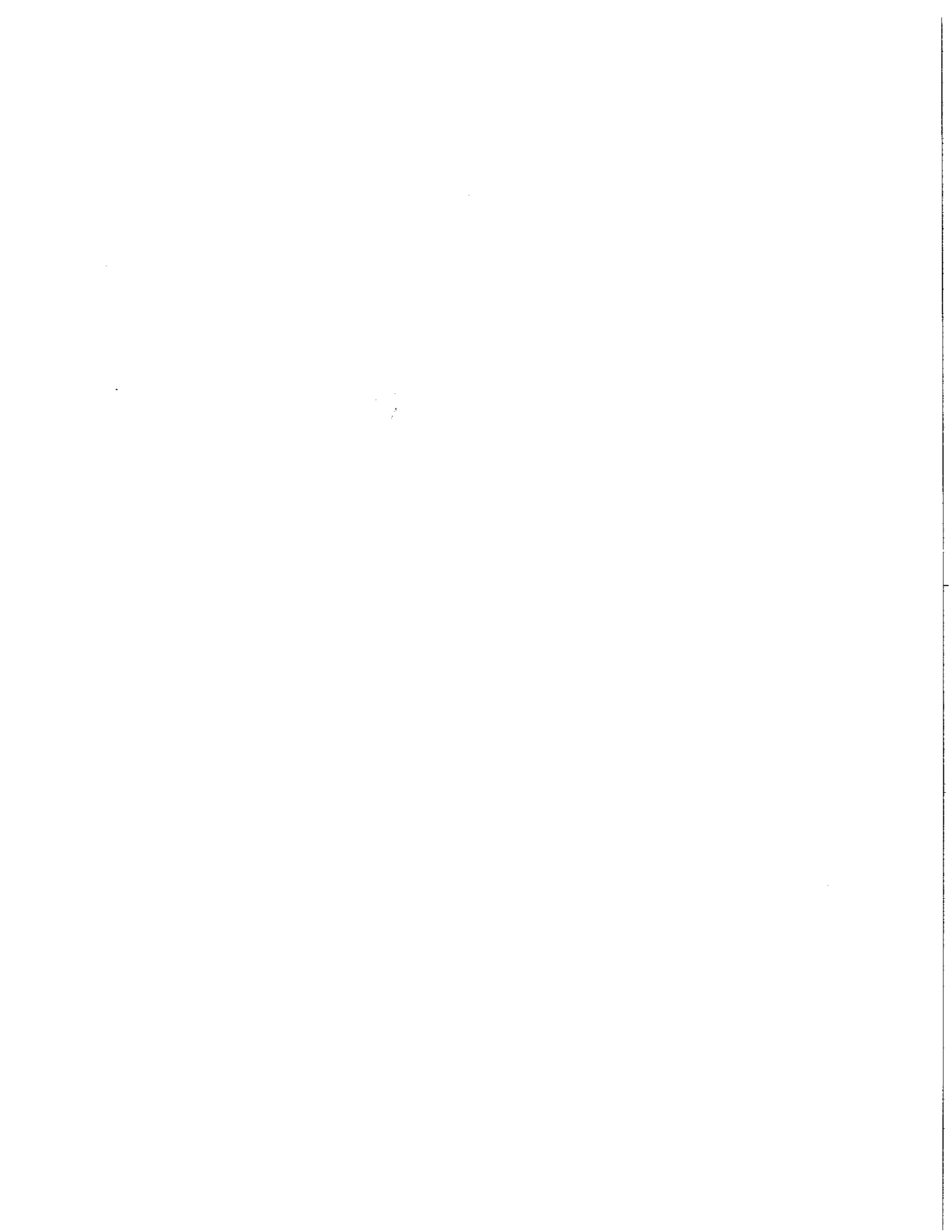
Your approval is requested to enter into a contract with Mid-Del Youth and Family Center, Inc. to provide counseling services for students who were referred by Mid-Del Counselors. The cost for the 2021-2022 school year is \$8,400.00 to be paid from the General Fund 000.

Mission Statement

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

When they enter our classrooms, they will be challenged.

When they leave our schools, they will be ready.



Mid-Del Youth and Family Center, Inc.
Mid-Del School's Counseling Service Agreement
FY 2021-2022

This agreement is entered into on _____, 2021, between Mid-Del Youth and Family Center, Inc., hereafter referred to as the Center and Midwest City-Del City School District, I.S.D. No. 52, hereafter referred to as "Mid-Del School."

Under the terms of the agreement, the Center shall make its services available for counseling, prevention, and crisis intervention to Mid-Del School students and their families. The Center will serve as a gatekeeper to ensure that referred students meet criteria to receive services based upon behavioral indicators, emotional issues, and school disruption. Upon the initial referral the student will be eligible for 12 sessions through the Mid-Del School Contract and the Center will provide services through the contract until funds are expended. At the rate of \$30 per hour the contracted amount will provide 280 hours of counseling services to students referred. The Center will maintain contact with Mid-Del Schools to ensure the best use of contracted funds. The Center will utilize other funding including Medicaid to ensure that funds are utilized in a cost effective manner.

The Center will provide reports of the services rendered, which will reflect the number of referrals received, the number of students receiving services, and hours of services. In addition, the Center's staff shall provide timely feedback to the Mid-Del School and identified staff on the status of all students referred. Both parties agree to meet on an ongoing basis to ensure continuous improvement and responsive services to the School District.

The Mid-Del schools shall pay the sum not to exceed \$8,400.00 to the Center for counseling and prevention services. Services will begin at the beginning of the academic school year. Two payments of \$4,200.00 each shall be made prior to the closing of FY 2021-2022 upon receiving claims from the Center.

For students on Individual Education Program's (IEP's), Section 504 Plans, or Individual Treatment Plans, which authorizes mental health services, said agency, Mid-Del Youth and Family Center, agrees to not bill Medicaid for students already receiving mental health services through another agency. For other eligible students the agency agrees to complete Medicaid and other third party billing in order to maximize services available to students and their families.

This agreement shall be effective for the period of FY 2021-2022 school year and may be canceled by either party upon thirty (30) days written notice. This agreement may be amended any time upon mutual agreement of the parties hereto. Continuation of the agreement shall be open to negotiation on an annual basis.

Dr. Rick Cobb, Superintendent
Mid-Del Schools

Steve Ditto, Board President
Mid-Del Youth and Family Center, Inc.

Date

Date



Dr. Rick Cobb
Superintendent

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

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

Mike Bryan
Executive Director of Operations

TO: The Board of Education and Dr. Rick Cobb, Superintendent
FROM: Mike Bryan, Executive Director of Operations *MB*
RE: Oklahoma Copier Solutions Copier & Maintenance Services 2021-2022 FY
DATE: June 28, 2021

Recommend ratification of the contract with Oklahoma Copier Solutions for district-wide copier and maintenance services, including print shop services, for 2021-2022 FY. This is the 5th year of a 5 year renewable agreement. Total contract amount is \$1,164,762.85 (60 months), for a total annual expense of \$232,952.57 (12 months). Mid-Del Bid Project #1702. BOE approved original contract on May 8, 2017. Expenditure to be paid from District General Fund 11 and/or District Building Fund 21, MDTC General Fund 12 and/or Building Fund 23, and Child Nutrition Fund 22.

Thank you for your consideration.

Attachment

Mission Statement

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

Oklahoma Copier Solutions

650 Alameda
Norman, OK 73071
(405) 364-7700

116 N. Independence
Enid, OK 73701
(580) 234-6363

3702 S. 4TH
Chickasha, OK 73018
(405) 222-1313

302 NW Rogers Ln
Lawton, OK 73057
(580) 351-1700

115 E. California #301
OKC, OK 73101
(405) 684-8990

MAINTENANCE AGREEMENT

Customer Name: MIDWEST CITY- DEL CITY SCHOOL DISTRICT

Billing Address: 7217 S.E 15TH STREET

City, State, Zip: MIDWEST CITY, OK 73110

Contact Person & Phone: KAY MEDCALF

Contract Effective Date: 07/01/2020-06/30/2021

MAKE	MODEL #	QUANTITY	B/W COST PER COPY	COLOR COST PER COPY
TOSHIBA	ES7508A	34	\$.0043	
TOSHIBA	ES1207	2	\$.0043	
TOSHIBA	ES5005AC	2	\$.0053	\$.04
LEXMARK	XM7263	40	\$.0058	
LEXMARK	XM3150	23	\$.0073	
LEXMARK	XC6152	1	\$.0073	\$.06
SHARP	MXM363	1	\$.0058	

***A LOANER MACHINE WILL BE PROVIDED WITHIN 48 HOURS OF A MACHINE BEING DOWN.**

**** 2 FACTORY TRAINED TOSHIBA ON-SITE TECHNICIANS WILL BE PROVIDED.**

Parts are included under this agreement
 Drums are included under this agreement
 Drums are excluded under this agreement
 Initial networking included under this agreement

Labor is included under this agreement
 Toner is included under this agreement
 Toner is excluded under this agreement
 Staples are included under this agreement

Customer Signature

Date


Oklahoma Copier Solutions

6-22-21

Date

JUNE 22, 2021

Midwest City-Del City School District No 1-52
PO Box 10630
Midwest City, OK 73140

RE: Annual Ratification of Lease Contract 100-10149681

Dear Ms. Carlberg:

De Lage Landen Public Finance LLC (the "Lessor") and Midwest City-Del City School District No 1-52 (the "Lessee") have entered into an Equipment Lease Purchase Agreement dated July 1, 2017 (the "Lease").

Per the terms of the Lease, Lessor is hereby providing its intent to extend the Lease term by ratifying the renewal of the Lease for an additional year, for the period July 1, 2021 – June 30, 2022

Except as specifically set forth in this letter, and subject to mutual ratification by Lessee per the terms of the Lease, all terms and conditions contained in the Lease remain in full force and effect and are hereby ratified and confirmed.

Sincerely,

LESSOR: De Lage Landen Public Finance LLC

BY: JOY WILLIAMS
AUTHORIZE SIGNATURE

BY: JOY WILLIAMS
PRINT NAME AND TITLE

DATE: 6/22/21

Oklahoma Copier Solutions

650 Alameda
Norman, OK 73071
(405) 364-7700

116 N. Independence
Enid, OK 73701
(580) 234-6363

3702 S. 4TH
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(405) 222-1313

302 NW Rogers Ln
Lawton, OK 73057
(580)351-1700

115 E. California #301
OKC, OK 73101
(405) 684-8990

MAINTENANCE AGREEMENT

Customer Name: **MIDWEST CITY- DEL CITY SCHOOL DISTRICT**

Billing Address: **7217 S.E 15TH STREET**

City, State, Zip: **MIDWEST CITY, OK 73110**

Contact Person & Phone: **KAY MEDCALF**

Contract Effective Date: **07/01/2020-06/30/2021**

MAKE	MODEL #	QUANTITY	B/W COST PER COPY	COLOR COST PER COPY
TOSHIBA	ES7508A	34	\$.0043	
TOSHIBA	ES1207	2	\$.0043	
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LEXMARK	XM3150	23	\$.0073	
LEXMARK	XC6152	1	\$.0073	\$.06
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*A LOANER MACHINE WILL BE PROVIDED WITHIN 48 HOURS OF A MACHINE BEING DOWN.

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 Toner is included under this agreement
 Toner is excluded under this agreement
 Staples are included under this agreement

Customer Signature

Date

Oklahoma Copier Solutions

Date

 6-22-21

MAINTENANCE AGREEMENT TERMS AND CONDITIONS

This Maintenance Agreement shall become effective upon its acceptance by
Oklahoma Copier Solutions Inc. on the date indicated on the face hereof.

1. Maintenance Agreement base rate charges are payable in advance. The payment due date for a coverage period is the first day of the coverage period specified on the face hereof. Anything herein contained to the contrary notwithstanding, Oklahoma Copier Solutions shall have no obligation to provide any of these services called for hereunder to customer unless customer is current in all payments made to Oklahoma Copier Solutions, including but not limited to service, supply, maintenance, and maintenance related billings and equipment lease billings.
2. Oklahoma Copier Solutions shall provide inspections as required, which may be made in conjunction with regular or emergency service calls.
3. During the terms of this Agreement, Oklahoma Copier Solutions will provide without charge, parts, which have been broken or worn through normal use and labor which is necessary for servicing and maintenance adjustments.
4. This Agreement shall not apply to service or repairs made necessary by accident, misuse, abuse, or neglect, theft, riot, vandalism, lightening, electrical power failure, fire, water, or other casualty, or to repairs made necessary, as a result of either service by personnel other than Oklahoma Copier Solutions published supply specifications for the equipment.
5. This Agreement covers only the equipment described on the face hereof and does not include any accessories not listed thereon.
6. This Agreement may not be assigned by the customer.
7. This Agreement does not include applicable taxes. All taxes levied or imposed, now or hereafter, by any governmental authority shall be paid by the customer in accordance with the law.
8. This Agreement (consisting of the face and reverse side of this page) supersedes any and all prior oral written Maintenance Agreement between parties, and constitutes the entire Agreement between the customer and Oklahoma Copier Solutions with respect to the service to be provided hereunder.
9. If, during the terms of this Agreement or any subsequent terms, Oklahoma Copier Solutions is unable to obtain parts for the equipment covered under this Agreement, Oklahoma Copier Solutions may, at its sole discretion, terminate this Agreement and refund to the customer the prorated unused portion.
10. This Agreement shall remain in full force and effect for the coverage period noted on the face hereof. Customer's obligation to pay all charges which have accrued shall survive any termination of this Agreement. Pricing is for the first year only unless otherwise stated on the face here of this Agreement contract. Changes to this contract may only be made with the consent of the customer and Oklahoma Copier Solutions, and only within the first six months of coverage. At the expiration date of the original or any renew term, this Agreement with all of its terms, covenants, and conditions, including this paragraph, shall be deemed to have been automatically renewed for a term of 12 month, except for the base rate charges and drum charges, which will be set at Oklahoma Copier Solutions established rates, unless either party has given a prior written notice no more than 45 days and no less than 30 days before the annual renewal date of its intention to terminate this Agreement as of the end of such terms.
11. If this contract is canceled prior to expiration date, Oklahoma Copier Solutions has the right to bill for the remaining period. If the customer is on a monthly plan, Oklahoma Copier Solutions will bill the monthly service charge for the remaining months. If the customer is on a monthly cost per copy plan, the average

of the previous 6 months will be used to bill for the remaining period.

12.ADDENDUM

This Agreement allows for the Fiscal Year of July 1, 2020 – June 30th, 2021 and the following Fiscal Year of July 1st, 2021 – June 30th, 2022 a \$50 credit added to each monthly maintenance invoice for a total of \$1,200.00 for the removal of a Lexmark XC4140. ID #6505/SN 7528708010ZT5. This credit will be re-imbursed for the De Lage Landen \$50 monthly lease charge.

INCUMBENCY CERTIFICATE

RE: Equipment Lease Purchase Agreement dated as of April 25, 2017 (the "Agreement"), between De Laga Landan Public Finance LLC, as Lessor ("Lessor"), and MIDWEST CITY-DEL CITY SCHOOL DISTRICT NO. 1-52, as Lessee ("Lessee")

Being a knowledgeable and authorized agent of Lessee, I hereby certify to Lessor that the person(s) who executed the Agreement are legally authorized to do so on behalf of Lessee and that the signatures that appear on the Agreement are genuine.

LESSEE SIGNATURE	Lessee	MIDWEST CITY-DEL CITY SCHOOL DISTRICT NO. 1-52
	Signature	<i>Rick Cobb</i>
	Print Name	Rick Cobb
	Title	Superintendent
	Date	5-26-17

(THE INCUMBENCY IS TO BE EXECUTED BY A PERSON OTHER THAN THE SIGNER OF THE AGREEMENT AND RELATED DOCUMENTS. THIS MAY BE A BOARD CLERK/SECRETARY, BOARD MEMBER OR SUPERINTENDENT.)

07FFD00045Av3

OKLAHOMA ADDENDUM TO EQUIPMENT LEASE PURCHASE AGREEMENT

This Addendum to that certain Equipment Lease Purchase Agreement (together with all Exhibits and this Addendum, the "Agreement") dated as of April 26, 2017, between DE LAKE LANDEN PUBLIC FINANCE LLC (together with its successors and assigns, "Lessor"), and MIDWEST CITY-DEL CITY SCHOOL DISTRICT NO. 1-52 (together with its successors and assigns, "Lessee"), is incorporated in and is hereby made a part of the Agreement.

Lessor and Lessee hereby agree that capitalized terms used herein and not otherwise defined herein shall have the terms assigned to such terms in the Agreement and that the following changes and additions shall be made to the Agreement:

1. The definition of Purchase Price in the Agreement is hereby amended by deleting the existing definition and inserting the following definition in lieu thereof:

"Purchase Price" means the amount set forth on the Payment Schedule as the Purchase Price for the Equipment. The Initial Purchase Price of the Equipment is \$ 709,364.00.

2. Article III of the Agreement is deleted and the following Article III is hereby inserted in lieu thereof:

Article III

Section 3.01. Lease of Equipment. Lessor hereby demises, leases and lets the Equipment to Lessee, and Lessee rents, leases and hires the Equipment from Lessor, in accordance with the provisions of this Agreement, on a monthly basis for the Lease Term. The Original Term of this Agreement shall commence on the Commencement Date and, unless earlier terminated as expressly herein provided, shall terminate on the last day of Lessee's current fiscal year. The Lease Term may be continued by mutual ratification of Lessee and Lessor, at the end of the Original Term or any Renewal Term for an additional Renewal Term up to the Maximum Lease Term. This Agreement shall terminate at the end of the then current Original Term or Renewal Term unless this Agreement is renewed by mutual ratification of Lessee and Lessor in accordance with the provisions of 62 O.S. Section 430.1 and, if Lessee is a school district, 70 O.S. Section 5-117(B). Lessee shall deliver written notice to Lessor of its ratification of or failure to ratify this Agreement at least 90 days prior to the end of each Renewal Term. Lessor hereby ratifies the continuation of this Agreement through the Maximum Lease Term. The terms and conditions during any Renewal Term shall be the same as the terms and conditions during the Original Term, except that the Rental Payments shall be as provided in the Payment Schedule.

Section 3.02. Termination of Lease Term. The Lease Term shall terminate upon the earliest of any of the following events:

- (a) the expiration of the Original Term or any Renewal Term of this Agreement in the event of nonratification pursuant to Section 3.04;
- (b) the exercise by Lessee of the option to purchase the Equipment granted under Article X and payment of all amounts payable in connection therewith;
- (c) an Event of Default by Lessee and Lessor's election to terminate this Agreement under Article XII;
- (d) the payment by Lessee of all Rental Payments authorized or required to be paid by Lessee during the Maximum Lease Term; or
- (e) the governing body of Lessee certifies that the continuance of this Agreement is unnecessary and contrary to the public interest.

Section 3.03. Continuation of Lease Term. Lessee currently intends, subject to Section 3.04, to continue the Lease Term through the Original Term and all of the Renewal Terms and to pay the Rental Payments hereunder. Lessee reasonably believes that legally available funds in an amount sufficient to make all Rental Payments during the Original Term and each of the Renewal Terms can be obtained. Notwithstanding the foregoing, the decision whether or not to budget or appropriate funds or to ratify this Agreement for any Renewal Term is solely within the discretion of the then current governing body of Lessee.

Section 3.04. Nonratification. Lessee is obligated only to pay such Rental Payments under this Agreement as may lawfully be made from funds budgeted and appropriated for that purpose during Lessee's then current fiscal year. Should Lessee fail to ratify this Agreement for the Renewal Term following the then current Original Term or Renewal Term, this Agreement shall be deemed terminated at the end of the then current Original Term or Renewal Term. Lessee agrees to deliver notice to Lessor of its ratification or termination of this Agreement at least 90 days prior to the end of the then current Original Term or Renewal Term. Failure to give notice of such termination will not extend the Lease Term beyond such Original Term or Renewal Term. If this Agreement is terminated in accordance with this Section, Lessee agrees, at Lessee's cost and expense, to peacefully deliver the Equipment to Lessor at the location or locations to be specified by Lessor.

3. Section 6.01 of the Agreement is hereby deleted and the following Section 6.01 is hereby inserted in lieu thereof:

Section 6.01. Title to the Equipment. Upon acceptance of the Equipment by Lessee, title to the Equipment shall vest in Lessor subject to Lessee's rights under this Agreement. Upon the exercise of the purchase option by Lessee pursuant to Section 10.01 or continuation of this Agreement through the Maximum Lease Term and payment of all Rental Payments and other amounts payable under this Agreement through the end of the Maximum Lease Term, title to the Equipment shall immediately and without further action by Lessor vest in Lessee AS IS, WHERE IS, without warranty, express or implied, free and clear of any claim by or through Lessor. It is the intent of the Parties hereto that any transfer of title to Lessee pursuant to this Section shall occur automatically without the necessity of any certificate of title or other instrument of conveyance. Lessor shall, nevertheless, execute and deliver a bill of sale or other evidence of such transfer as Lessee may request. Lessee shall, nevertheless, execute and deliver any such instruments as Lessor may request to evidence such transfer.

4. Section 6.02 of the Agreement is hereby deleted.

5. Section 7.01 of the Agreement is hereby deleted and the following Section 7.01 is hereby inserted in lieu thereof:

Section 7.01. Liens, Taxes, Other Governmental Charges and Utility Charges. Lessee shall keep the Equipment free and clear of all liens, charges and encumbrances, except those created under this Agreement. The parties to this Agreement contemplate that the Equipment will be used for a governmental or proprietary purpose of Lessee and, therefore, that the Equipment will be exempt from all taxes and other similar charges. If the use, possession or acquisition of the Equipment is found to be subject to taxation in any form, Lessee will pay all taxes and governmental charges lawfully assessed or levied against or with respect to the Equipment. Lessee shall pay all utility and

other charges incurred in the use and maintenance of the Equipment. In this regard, Lessor agrees that it will not file any report or rendition including the Equipment as taxable personal property of Lessor for purposes of ad valorem taxation. Lessee shall pay such taxes and charges as the same become due; provided that, with respect to any such taxes and charges that may lawfully be paid in installments over a period of years, Lessee shall be obligated to pay only such installments that accrue during the Lease Term.

3. Section 10.01 of the Agreement is hereby deleted and the following Section 10.01 is hereby inserted in lieu thereof:

Section 10.01. Purchase Option. Lessee shall have the option to purchase Lessor's interest in all (but not less than all) of the Equipment, upon giving written notice to Lessor at least 60 (but not more than 180) days before the date of purchase, at the following times and upon the following terms:

(a) On any Rental Payment Date, upon payment in full of the Rental Payments and all other amounts then due hereunder plus the then applicable Purchase Price to Lessor; or

(b) In the event of substantial damage to or destruction or condemnation of substantially all of the Equipment, on the day Lessee specifies as the purchase date in Lessee's notice to Lessor of its exercise of the purchase option, upon payment in full of the Rental Payments and all other amounts then due hereunder plus (i) the Purchase Price designated on the Payment Schedule for such purchase date if such purchase date is a Rental Payment Date or the Purchase Price for the immediately preceding Rental Payment Date if such purchase date is not a Rental Payment Date, and (ii) if such day is not a Rental Payment Date, an amount equal to the portion of the interest component of the Rental Payment scheduled to come due on the following Rental Payment Date accrued from the immediately preceding Rental Payment Date to such purchase date, computed on the basis of a 360 day year of twelve 30 day months.

Upon the exercise of the option to purchase set forth above, title to the Equipment shall be vested in Lessee, free and clear of any claim by or through Lessor, as evidenced by Lessor's delivery to Lessee of a bill of sale or other appropriate instrument conveying title to the Equipment to the Lessee.

Except as specifically set forth in this Addendum, all terms and conditions contained in the Agreement remain in full force and effect and are hereby ratified and confirmed.

LESSEE SIGNATURE	Legal Name of Lessee: MIDWEST CITY-DEL CITY SCHOOL DISTRICT NO. 1-52	Date: 5-26-17
	Signature: <i>Rick Cobb</i>	
	Title: Superintendent	
LESSOR SIGNATURE	Signature: <i>Jacqueline Woodard</i>	Date: 5-26-17
	Title: Exp. 2-15-18 / Notary	
	Legal Name of Lessor: DE LAGE LANDEN PUBLIC FINANCE LLC	
	Lessee Number: PUB 16742	

JACQUELINE WOODARD
 NOTARY PUBLIC
 COMM. NO. 06001829
 CLEVELAND COUNTY
 STATE OF OKLAHOMA

15PFD00260

EXHIBIT A

EQUIPMENT LEASE PURCHASE AGREEMENT

Payment Schedule

LESSOR: De Lage Lenzen Public Finance LLC
 LESSEE: MIDWEST CITY-DEL CITY SCHOOL DISTRICT NO. 1-52
 LEASE NUMBER: PUR 16742
 LEASE DATE: April 26, 2017

Rental Payment Number	Rental Payment Date	Rental Payment	Interest Portion	Principal Portion	Balance	Purchase Price
Loan	7/1/2017	0	0.00	0.00	363,384.83	-
1	8/1/2017	8,653.00	1,138.61	5,514.39	357,870.44	365,027.85
2	9/1/2017	8,653.00	1,121.33	5,531.67	352,338.77	359,335.55
3	10/1/2017	8,653.00	1,103.99	5,549.01	346,789.76	353,725.58
4	11/1/2017	8,653.00	1,086.81	5,566.39	341,223.37	348,047.84
5	12/1/2017	8,653.00	1,069.17	5,583.83	335,639.54	342,352.33
6	1/1/2018	8,653.00	1,051.87	5,601.33	330,038.21	336,638.87
7	2/1/2018	8,653.00	1,034.12	5,618.88	324,419.33	330,907.72
8	3/1/2018	8,653.00	1,016.51	5,636.49	318,782.84	325,193.50
9	4/1/2018	8,653.00	998.35	5,654.15	313,128.69	319,391.28
10	5/1/2018	8,653.00	981.14	5,671.88	307,458.83	313,605.97
11	6/1/2018	8,653.00	963.36	5,689.64	301,787.19	307,802.53
12	7/1/2018	8,653.00	945.54	5,707.46	296,059.73	301,930.82
13	8/1/2018	8,653.00	927.55	5,725.35	290,334.38	296,141.07
14	9/1/2018	8,653.00	909.71	5,743.29	284,591.09	290,292.91
15	10/1/2018	8,653.00	891.72	5,761.28	278,829.81	284,405.41
16	11/1/2018	8,653.00	873.87	5,779.33	273,050.48	278,511.49
17	12/1/2018	8,653.00	855.58	5,797.44	267,253.04	272,598.10
18	1/1/2019	8,653.00	837.39	5,815.61	261,437.43	266,666.18
19	2/1/2019	8,653.00	819.17	5,833.83	255,603.60	260,715.87
20	3/1/2019	8,653.00	800.89	5,852.11	249,751.49	254,746.52
21	4/1/2019	8,653.00	782.55	5,870.45	243,881.04	248,758.66
22	5/1/2019	8,653.00	764.16	5,888.84	237,992.20	242,752.04
23	6/1/2019	8,653.00	745.71	5,907.29	232,084.91	236,728.61
24	7/1/2019	8,653.00	727.20	5,925.80	226,159.11	230,682.29
25	8/1/2019	8,653.00	708.63	5,944.37	220,214.74	224,619.93
26	9/1/2019	8,653.00	690.01	5,962.99	214,251.75	218,538.79
27	10/1/2019	8,653.00	671.32	5,981.68	208,270.07	212,435.47
28	11/1/2019	8,653.00	652.58	6,000.42	202,289.65	206,316.04
29	12/1/2019	8,653.00	633.78	6,019.22	196,250.43	200,175.44
30	1/1/2020	8,653.00	614.92	6,038.08	190,212.35	194,018.80
31	2/1/2020	8,653.00	596.00	6,057.00	184,155.35	187,839.46
32	3/1/2020	8,653.00	577.02	6,075.98	178,079.37	181,640.66
33	4/1/2020	8,653.00	557.98	6,095.02	171,984.35	175,424.04
34	5/1/2020	8,653.00	538.88	6,114.12	165,870.23	169,187.63
35	6/1/2020	8,653.00	519.73	6,133.27	159,736.96	162,931.70
36	7/1/2020	8,653.00	500.51	6,152.49	153,584.47	156,656.16

Sales tax of \$0.00 is included in the financed amount shown above.

Lessee Signature: Rick Cole Date: 5-26-17
 Print Name: Rick Cole Title: Superintendent

07PFO06061AV3

EXHIBIT A

EQUIPMENT LEASE PURCHASE AGREEMENT

Payment Schedule

LESSOR De Lage Landen Public Finance LLC

LESSEE MIDWEST CITY-DEL CITY SCHOOL DISTRICT NO. 1-52

LEASE NUMBER PUB 16742

LEASE DATE April 26 2017

Rental Payment Number	Rental Payment Date	Rental Payment	Interest Portion	Principal Portion	Balance	Purchase Price
37	8/1/2020	6,653.00	481.23	6,171.77	147,412.70	150,360.95
38	9/1/2020	6,653.00	481.89	6,171.11	141,221.59	144,946.02
39	10/1/2020	6,653.00	442.49	6,210.51	135,011.08	137,711.30
40	11/1/2020	6,653.00	423.03	6,229.97	128,781.11	131,358.73
41	12/1/2020	6,653.00	403.51	6,249.49	122,531.62	124,882.25
42	1/1/2021	6,653.00	383.93	6,269.07	116,262.55	118,587.80
43	2/1/2021	6,653.00	364.29	6,288.71	109,973.84	112,173.32
44	3/1/2021	6,653.00	344.58	6,308.42	103,665.42	105,738.73
45	4/1/2021	6,653.00	324.82	6,328.18	97,337.24	99,283.98
46	5/1/2021	6,653.00	304.99	6,348.01	90,989.23	92,809.01
47	6/1/2021	6,653.00	285.10	6,367.90	84,621.33	86,313.78
48	7/1/2021	6,653.00	265.15	6,387.85	78,233.48	79,798.15
49	8/1/2021	6,653.00	245.13	6,407.87	71,825.61	73,262.12
50	9/1/2021	6,653.00	225.05	6,427.95	65,397.66	66,705.61
51	10/1/2021	6,653.00	204.91	6,448.09	58,949.57	60,128.58
52	11/1/2021	6,653.00	184.71	6,468.29	52,481.28	53,530.91
53	12/1/2021	6,653.00	164.44	6,488.56	45,992.72	46,912.57
54	1/1/2022	6,653.00	144.11	6,508.89	39,483.83	40,273.51
55	2/1/2022	6,653.00	123.72	6,529.28	32,954.55	33,613.64
56	3/1/2022	6,653.00	103.26	6,549.74	26,404.81	26,932.91
57	4/1/2022	6,653.00	82.74	6,570.26	19,834.55	20,231.24
58	5/1/2022	6,653.00	62.15	6,590.85	13,243.70	13,508.57
59	6/1/2022	6,653.00	41.50	6,611.50	6,632.20	6,764.84
60	7/1/2022	6,653.00	20.80	6,632.20	0.00	0.00
Grand Totals		399,180.00	35,795.17	363,384.83		

415,800

Accepted by: Z. L. Hill
 Title: Rock Cobb

Date: 5-26-17
 Title: Superintendent

07PFD00081A03

EXHIBIT B

**EQUIPMENT LEASE PURCHASE AGREEMENT
EQUIPMENT DESCRIPTION**

LESSOR De Lage Landen Public Finance LLC

LESSEE MIDWEST CITY-DEL CITY SCHOOL DISTRICT NO. 1-52

LEASE NUMBER PUB 16742

LEASE DATE: April 26, 2017

Quantity	Description/Serial No./Model No.	Location
34	NEW Toshiba e-STUDIO7608A COPIERS WITH ATTACHMENTS See attached spreadsheet for Serial #'s	
2	NEW Toshiba e-STUDIO1207 COPIERS WITH ATTACHMENTS See attached spreadsheet for Serial #'s	
25	NEW Toshiba e-STUDIO5005AC COPIERS WITH ATTACHMENTS See attached spreadsheet for Serial #'s	
40	NEW Lexmark XM7263 COPIERS WITH ATTACHMENTS See attached spreadsheet for Serial #'s	
219	NEW Lexmark XM3150 COPIERS WITH ATTACHMENTS See attached spreadsheet for Serial #'s	
1	Midwest City Del City Copier	

LESSEE SIGNATURE

Name of Lessee: MIDWEST CITY-DEL CITY SCHOOL DISTRICT NO. 1-52

Signature: Rick Cobb Date: 5-26-17

Title: Superintendent

(LEASE MUST BE SIGNED BY AUTHORIZED OFFICIAL OF LESSEE)

LESSOR SIGNATURE

Name of Lessor: De Lage Landen Public Finance LLC

Signature: _____ Date: _____

Title: _____

Lease Number: PUB 16742

11PFD00181V1

BILLING INFORMATION

PLEASE COMPLETE THIS FORM AND RETURN WITH DOCUMENTS

In order for De Lage Landen Public Finance LLC to properly bill and credit your account, it is necessary that you complete this form and return it with the signed documents.

Billing Name: Midwest City - Del City Public Schools
 If you would like your invoices emailed to you in place of regular mail, please provide an email address(es) below:
P.O. Box 10630
Midwest City, OK 73140
 *YOUR INVOICES WILL BE EMAILED FROM INVOICEDELIVERY@PAYEREXPRESS.COM
 Subject line will read: Your Lease Direct Invoice is ready to view online!
 Billing Address: Mid-Del P.S.
P.O. Box 10630, Midwest City, OK 73140
 Attention: Accounts Payable
 Telephone Number: 405-737-4461
 FEDERAL ID#: 73-6033476

SPECIAL INSTRUCTIONS

Do you require a Purchase Order Number on the invoice? If yes, please provide PO# not issued until 7/1/17 YES NO
 is a new purchase order required for each new fiscal period? YES NO
 If yes, provide month-year PO expires: June 30, each year
 Are you sales tax exempt? If yes, please attach a copy of exempt certificate or direct pay permit. YES NO
 Do you require any special information to establish a vendor number for payment? YES NO
 If yes, please advise: W-9
 Additional Comments:

CONTACT INFORMATION AND QUESTIONNAIRE FOR FORM 8036-G FILINGS (required for all State and Local Government transactions)

Contact Name: Kay Medical
 Title: Chief Financial Officer
 Contact Address: 7217 S E 15th Street
 Contact Telephone Number: 405-737-4461
 Email Address: Kaymedical@mid-del.net

Written Tax Compliance Procedures

The IRS Form 8036-G asks specific questions about whether written procedures exist with regard to compliance with the federal tax requirements for tax-exempt obligations. Please answer the following questions to help us complete the form correctly prior to your signature. Please note that your answers to these questions will not impact the terms or conditions of the subject transaction:

1. Has the Lessee established written procedures designed to monitor compliance with federal tax restrictions for the term of the lease? Among other matters, the written procedures should identify a particular individual within Lessee's organization to monitor compliance with the federal tax requirements related to use of the financed assets and describe actions to be taken in the event failure to comply with federal tax restrictions is contemplated or discovered.

YES NO If YES, please attach/provide a copy.

Answer the following question only if proceeds of the current financing will be funded to an ESCROW Account.

The IRS Form 8036-G asks specific questions about written procedures to monitor the yield on the investment of gross proceeds of tax-exempt obligations and, as necessary, make payments of arbitrage rebates earned to the United States.

2. Has the Lessee established written procedures to monitor the yield on the investment of proceeds of the Lease or deposit in an escrow account or similar fund prior to being spent and to ensure that any positive arbitrage rebate earned is paid to the United States?

YES NO If YES, please attach/provide a copy.

If you have further questions, please consult your regular bond or legal counsel.

88PF00086v9

De Lage Landen Public Finance LLC

111 Old Eagle School Road
Wayne, PA 19087

ACCEPTANCE CERTIFICATE

Ladies and Gentlemen:

Re: Equipment Lease Purchase Agreement dated as of April 28, 2017, between De Lage Landen Public Finance LLC, as Lessor, and MIDWEST CITY-DEL CITY SCHOOL DISTRICT NO. 1-52, as Lessee.

In accordance with the Equipment Lease Purchase Agreement (the "Agreement"), the undersigned Lessee hereby certifies and represents to, and agrees with Lessor as follows:

1. All of the Equipment (as such term is defined in the Agreement) has been delivered, installed and accepted on the date hereof.
2. Lessee has conducted such inspection and/or testing of the Equipment as it deems necessary and appropriate and hereby acknowledges that it accepts the Equipment for all purposes.
3. Lessee is currently maintaining the insurance coverage required by Section 7.02 of the Agreement.
4. No event or condition that constitutes, or with notice or lapse of time, or both, would constitute, an Event of Default (as defined in the Agreement) exists at the date hereof.

LESSEE SIGNATURE	Location	MIDWEST CITY-DEL CITY SCHOOL DISTRICT NO. 1-52
	Signature	<i>[Handwritten Signature]</i>
	Date	5-26-17
	Title	Superintendent



Dr. Rick Cobb
Superintendent

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

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

Kay Medcalf
Chief Financial Officer

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

From: Kay Medcalf, Chief Financial Officer *KM*
Denise L. Smith, Director of child Nutrition

Date: June 28, 2021

Re: Board Approval requested for Renewal Contract for Child Nutrition for 2021-2022

Child Nutrition is requesting that Heartland School Solutions be approved for renewal of contract for the school year 2022. Heartland School Solutions is the program that Mid-Del Child Nutrition utilizes for Mosaic, back of the house computer software program, and Mosaic, front of the house computer software program.

Heartland School Solutions (computer software)	\$23,925.00 onetime payment
--	-----------------------------

Thank you for your consideration.

Date Received _____

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

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

_____ Teacher Travel without Students

Teacher: Dr. Jason Perez Site: Admin. Building - Human Resources

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

Dates for Travel: July 28, 2021- July 30, 2021

Transportation: From Oklahoma City, OK on July 28, 2021
To Kansas City, KS return date July 30, 2021

School Days Missed: _____

Release Time

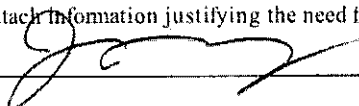
Personal Leave

Will leave require a substitute? No Funding Source/
Project Code N/A

Funding source for expenses other than sub:

Project Name Human Resources Project Code 145

Project Name _____ Project Code _____

Site Principal: _____
Director: _____
(Please attach information justifying the need for the trip.)
Asst. Superintendent:  _____
Superintendent: _____

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

Board Approved: _____
(Out-of-State Travel Only)

Mid-Del Public Schools
Request for Release Time
(Travel without Students)

Date 06/10/2021

Teacher's Name Jason Perez Site Admin-HR
(if group activity, please attach list)

Date(s) for Leave 07/28/2021 - 07/30/2021

Purpose of Leave AASPA State Leaders Retreat

Method of Transportation School district vehicle

Transportation: From Midwest City, OK on 07/28/2021
To Kansas City, KS Return Date 07/30/2021

Number of School Days Missed 3

Will leave require substitute? Yes _____ No X

If yes, please complete the following:

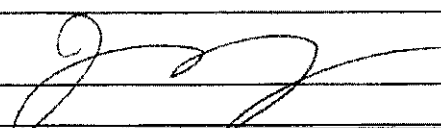
Pre-Arranged Sub: _____ Enter Into SubFinder: 06/10/2021

Funding Source for Substitute: Project Name _____ Project Code _____

Funding Source for registration/other costs: Human Resources
Project Name _____ Project Code 145

Site Principal's Signature _____

Director's Signature _____

Assistant Superintendent's Signature  _____

Please attach requisitions for cost of substitute with appropriate Project Code



American Association of School Personnel Administrators | Est. 1938

State Leaders Retreat July 29 - 30, 2021 | Kansas City, KS

As AASPA looks to the future of providing leadership in promoting effective human resource practices within education through activities and a broad based resource network, we recognize the vital importance of our State Affiliates. We are happy to invite you to the 3rd Annual ASPA State Leaders Retreat. This event is designed to assist you in the growth and development of your state organization. Individuals who have been invited to participate in this retreat include state executive directors, presidents, president-elects and/or designated association leadership.

We recognize that running volunteer educational associations has its challenges and as your national association, we would like to help. All sessions have been designed for the development and growth of your association membership and professional development. In addition, we have customized the agenda to include sessions to address the impact of COVID-19. We expect through attending this retreat you can come away with new resources and ideas that will improve your association structure, growth and overall bottom line. There will be time for networking and learning best practices from other state associations as well.

This event is **FREE** to attend. You will need to make your own travel arrangements.

Name: Title:
Affiliate: Address:
City: State: Zip:
Phone: Email:

Signature:

Yes, I am attending the State Leaders Retreat.

HOTEL INFORMATION:

Residence Inn Kansas City at the Legends
1875 Village West Parkway
Kansas City, KS 66111
Phone: (913) 288-9999
Cost: \$159.00 + taxes per night

AASPA has arranged a block of rooms for participants that includes breakfast. We will be making your hotel reservations on your behalf and you will be required to finalize payment upon arrival and departure. Please provide for us your arrival date, departure date.

Arrival Date:

Departure Date:

TRANSPORTATION INFORMATION:

From Kansas City International Airport to Hotel

We recommend taking an Uber or Lyft from the airport to the hotel. The estimated cost is \$40 per trip. Car rental is also available at the airport. Parking at the hotel is complimentary.

Driving directions

Exit airport merging onto I-29 South. Drive approximately 4 miles to MO-152 E (Exit 9B) towards Topeka, continue for 5.5 miles to I-435 S towards Topeka, follow for 9.9 miles to Parallel Parkway West (Exit 14B). Use the second exit from the left lane to turn left after Wendy's. Turn right, turn right, turn left and the destination will be on the left.

PLEASE RSVP YOUR REGISTRATION FORM AND LODGING INFORMATION. ONE FORM PER PERSON.

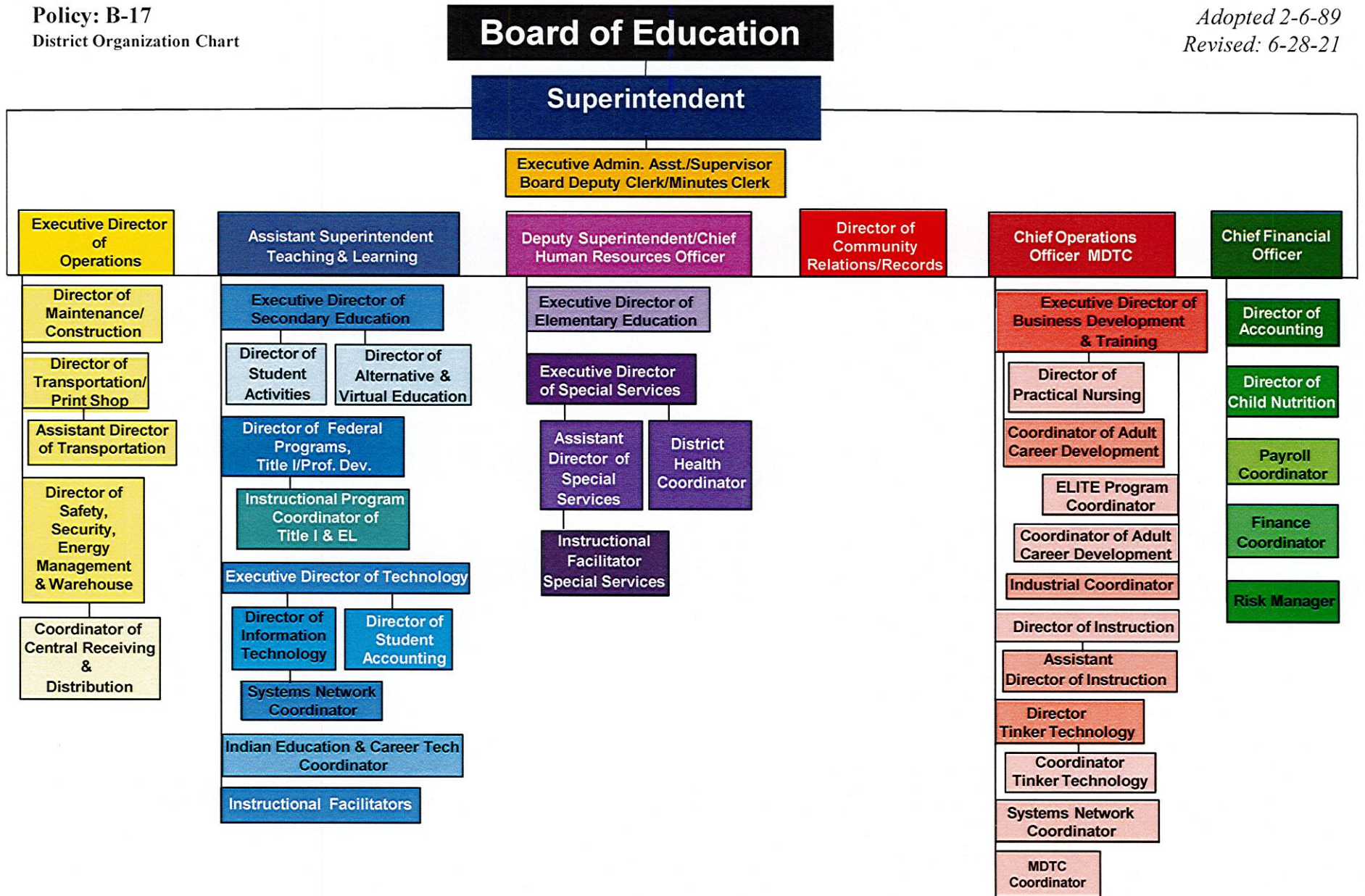
American Association of School Personnel Administrators
11863 W 112th Street, Suite 100
Overland Park, KS 66210
Phone: (913) 327-1222 Fax: (913) 327-1223
Email: kelly@aaaspa.org



State Leaders Retreat Tentative Agenda

THURSDAY, JULY 29	SESSION
7:30 am - 8:30 am	Breakfast at the Hotel (Included)
8:30 am - 9:00 am	Welcome and Introductions <i>Cathy Donovan, President and Kelly Coash-Johnson, Executive Director</i>
9:00 am - 10:00 am	Association Leadership / Board Development <i>Brian White President-Elect & Kelly Coash-Johnson, Executive Director</i>
10:00 am - 10:15 am	Networking Break
10:15 am - 11:00 am	Meetings and Conferences: Restarting Events in the Future <i>Sandy Wachter, CMP, Director of Meetings and Events</i>
11:00 am - 12:00 pm	Hotel Contracts/Food and Beverage - What's New <i>Sandy Wachter, CMP, Director of Meetings and Events</i>
12:00 pm - 1:00 pm	Networking Lunch at the Hotel (Included)
1:00 pm - 1:45 pm	Marketing - What Resources are Out There & How Much? (Webinars, Zoom, Canva & Constant Contact) <i>Anna Weber, Marketing & Membership Coordinator</i>
1:45 pm - 2:45 pm	Where's the Diversity in Meetings? <i>Sandy Wachter, CMP, Director of Meetings and Events</i>
2:45 pm - 3:00 pm	Networking Break
3:00 pm - 4:00 pm	Vendor/Sponsor Relationships - Virtual Pannel <i>Sandy Wachter, CMP, Director of Meetings and Events</i>
4:30 pm	Networking Reception Near the Hotel (Included)
6:00 pm	Dinner and Evening on Your Own

FRIDAY, JULY 30	SESSION
7:30 am - 8:30 am	Breakfast at the Hotel (Included)
8:30 am - 9:30 am	Member Benefits: Are you Offering Enough? <i>Kelly Coash-Johnson, Executive Director & Anna Weber, Marketing & Membership Coordinator</i>
9:30 am - 10:15 am	Virtual & Hybrid Events <i>Sandy Wachter, CMP, Director of Meetings and Events</i>
10:15 am - 10:30 am	Networking Break
10:30 am - 11:30 am	Association Financials <i>Jason Louk, CPA, Marr & Company & Kelly Coash-Johnson, Executive Director</i>
11:30 am	Boxed Lunches To Go (Included)



Dr. Rick Cobb
Superintendent



Kay Medcalf
Chief Financial Officer

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: Kay Medcalf, Chief Financial Officer *KM*
Date: June 28, 2021
Re: Project codes changes on items already approved

Due to the limitations on ARP project 795 and ESSER I project 793 and even bond fund 35, some changes have had to be made that were originally approved under a different project code.

6-14-21 Item XXIII Safe School for \$21,508.00 was approved for project 795. Change to project "000" because they are trying to raise sponsorships to pay for it and we don't want to have to issue money back to the state.

6-14-21 Item XXXIV: Resilient Athletic Flooring installation was for \$116,224.00 out of bond 35 district wide flooring. Moving to project "793" due to the safety and prevention rule - staph infection in carpet.

6-14-21 Item II.I.28 Munis and Versa Trans software and System Support Renewal was for \$125,239.59 originally approved as project "000" decided to move to project 795/ARP due to being technology items.

Thank you for your consideration.

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

Re: Vote to approve or not approve 2020-2021 Budget Amendment #4 for the Sinking Fund increase of \$4,000,000.

Date: June 28, 2021

In conformity with the School District Budget Act, the 2020-21 expenditure budgets (appropriation) for the Sinking Fund is recommended to be increased as follows:

Fund 41 (Sinking Fund)	\$ 4,000,000
------------------------	--------------

The Sinking Fund has been adjusted to the original budget of \$20 million to cover the bond payments made on June 30, 2021.

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 #4: June 28, 2021

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

- Dr. Silvya Kirk
- Dr. Ed Daniels
- 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 #3	Amend #4	Diff between #2 and #3
11 General Fund**	\$ 109,513,960	\$ 109,513,960	\$ 00
12 Co-Op/Tech Center Fund	\$ 7,117,371	\$ 7,117,371	\$ 00
21 Building Fund	\$ 6,000,000	\$ 6,000,000	\$ 00
22 Child Nutrition Fund	\$ 5,371,615	\$ 5,371,615	\$ 00
23 Tech Center Building Fund	\$ 2,000,000	\$ 2,000,000	\$ 00
41 Sinking Fund	\$ 16,000,000	\$ 20,000,000	\$ 4,000,000
Total Appropriated Funds	\$ 146,439,954	\$ 150,002,946	\$ 4,000,000

Dated at Midwest City, Oklahoma this 28th day of June 2021, at the Board of Education of Midwest City-Del City, I-52, Oklahoma County, OK.

President

Board Clerk

To: County Excise Board
State Auditor and Inspector's Office
State Department of Oklahoma

From: Ms. Kay Medcalf, Chief Financial Officer

**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	Sinking	Total
	11	12	Revenues 21-23	Fund 41	Appropriated Funds
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21
LOCAL					
1100 Ad Valorem	\$20,691,182	0.00	\$2,990,784	\$17,089,139	\$40,771,105
1200 Tuition and Fees	6,396.10	0.00 -	-	-	\$6,396
1300 Interest Earnings	53,925.78	7,862	1,561	3333	\$66,681
1400 Rental, Disposals and Commissions	50,436.88	0.00 -	-	-	\$50,437
1500 Reimbursements	137,451.34	628	0 -	-	\$138,080
1600 Other Local Sources of Revenue	123,968.80	3,732,636	1,896,863 -	-	\$5,753,468
1700 Child Nutrition Programs	-	-	176,193 -	-	\$176,193
SUBTOTAL LOCAL	\$21,063,361	\$3,741,126	\$5,065,401	\$17,092,472	\$46,962,361
INTERMEDIATE					
2100 County 4 Mill Tax	\$3,263,821	\$ -	\$ -	\$ -	\$3,200,000
2200 County Mortgage Tax	852,068	-	-	-	852,068
2300 Resale County Apportionmate	0 -	-	-	-	150,000
SUBTOTAL INTERMEDIATE	\$4,115,890	\$ -	\$ -	\$ -	\$4,202,068
STATE					
3100 State Dedicated Revenue	\$6,915,261	\$ -	\$117	655	\$6,916,033
3200 State Aid-General Operations	48,958,656	283,375	371,536 -	-	\$49,613,567
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	34,709.93	-	-	-	\$34,710
3700 Child Nutrition Programs	0.00	-	59,396 -	-	\$59,396
3800 State Vocational Programs	142,160	1,315,205 -	-	-	\$1,457,365
SUBTOTAL STATE	\$57,142,585	\$1,598,580	\$431,049	655	\$59,172,868
FEDERAL					
4100 Grants-In-Aid Direct from the Federal Gov.	\$408,919	\$ -	\$418,460	\$ -	\$827,379
4200 Improving Academic Achievement of Disadvantaged	4,778,775	-	-	-	\$4,778,775
4300 Individuals with Disabilities	2,290,059	-	-	-	\$2,290,059
4400 Improving Academic Achievement of Disadvantaged Cont'	233,939	-	-	-	\$233,939
4500 Grants-In-Aid from the Federal Government thru Other Sources	21,599	-	-	-	\$21,599
4600 Other Federal Sources of Revenue thru State Department of Ed	3,824,023	1,157,138 -	-	-	\$4,981,161
4700 Child Nutrition Programs	-	-	4,150,995 -	-	\$4,150,995
4800 Federal Vocational Education	96,286	439,601 -	-	-	\$535,887
SUBTOTAL FEDERAL	\$11,653,600	\$1,596,739	\$4,569,455	0	\$17,819,794
TOTAL REVENUE	93,975,436	6,936,445	10,065,905	17,093,127	128,157,091
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)					
5000 Non-Revenue Receipts	\$10,450	45	\$6,779	17891	\$35,165
6130 Prior Years Lapsed Balances	-	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	\$10,450	\$45	\$6,779	17891	\$35,165
GRAND TOTAL REVENUE	93,985,885	6,936,490	10,072,684	17,111,018	128,106,078
BEGINNING FUND BALANCE	8,475,000	5,102,089	13,561,553	11,492,395	38,631,036
TOTAL AVAILABLE	\$102,460,885	\$12,038,579	\$23,634,237	\$28,603,413	\$166,737,114
TOTAL EXPENDITURES	\$106,821,997	6,150,471	\$12,346,659	\$20,000,000	\$145,319,128

Dated at the 28th day of June, 2021 at the Special Board of Education meeting, of Midwest City Del City, #I-52, Oklahoma County, Oklahoma

President

Clerk

GENERAL FUND W/O TECH CENTER

		2018-19	2019-20	2020-21	20-21	2020-2021	2020-2021	Projected
		ACTUAL	Actual	Adopted Budget	Amendment #3	Actual	Actual	E-O-Y
				06-08-20	4-12-21	to Date	to Date	Rev/Exp
						4-30-21	6-1-21	FY 20-21
LOCAL								
000	1110 Current Year Ad Valorem	\$19,167,989.95	\$19,747,576.05	\$19,322,312.97	20,200,000.00	\$19,852,713.21	19,980,017.59	20,107,017.59
000	1120 Prior Years Ad Valorem	903,409.54	959,125.99	900,000.00	668,000.00	673,446.41	709,692.58	745,700.00
000	1130 Revenue in Lieu of Taxes	8,594.62	1,450.20	1,500.00	1,472.18	1,472.18	1,472.18	1,472.18
000	1242 Transfer Fees (Spec Ed)	0	0	0	0.00	0	6,396.10	25,603.02
000	1310 Interest Earnings	228,373.73	234,536.47	175,000.00	57,000.00	54,467.76	53,925.78	58,925.78
000	1351 Interest on Taxes	0	0	0	0.00	0	0	0.00
000	1410 Rental of School Facilities	16,420.00	23,955.00	15,000.00	15,100.00	7,600.00	7,600.00	15,100.00
000	1420 Rental Property/Other	2,663.68	8,900.00	8,800.00	1,000.00	800.00	900.00	1,000.00
000	1440 Sale of Equipment	50,660.98	4,131.89	37,110.80	30,000.00	20,676.08	41,936.88	41,936.88
000	1460 Pay Phone Commissions	0	0	0	0.00	0	0.00	0.00
000	1510 Insurance Loss Recoveries	0	0	0	0.00	0	0.00	0.00
000	1520 Life Insurance Prem Reimburse	0	0	0	0.00	0	0.00	0.00
000	1530 Damages to School Property	0	0	0	0.00	0	0.00	0.00
000	1540 Lost Textbook	0	0	0	0.00	0	0.00	0.00
000	1570 Use of Custodial Service	2,197.11	214.55	300.00	0.00	0.00	0.00	0.00
000/062	1590 Outside Local Sources	135,268.74	103,573.85	78,000.00	110,000.00	106,738.18	137,451.34	137,451.34
103	1610 Contributions	0	0.00	0.00	0.00	0.00	0.00	0.00
104	1610 OETT	0	40,000.00	6,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000	1650 District Contracts	0	0	0	1,178.27	1,178.27	1,178.27	1,178.27
000	1660 Mineral Royalties	436.50	257.81	300.00	200.17	204.17	204.17	205.00
000	1680 Refund of Prior Year Expenditures	134,868.93	132.88	2,000.00	33,593.07	33,593.07	33,593.07	33,593.07
100	1690 Foundation Grant Revenues	0	0	0	35,535.00	35,535.00	35,535.00	35,535.00
000	1690 Misc Revenue from District Sources	3,421.07	151,432.66	152,000.00	197,131.88	52,021.86	52,458.29	210,000.00
	SUBTOTAL LOCAL	\$20,654,304.85	\$21,275,287.35	\$20,698,323.77	21,351,210.40	\$20,841,446.19	21,063,361.25	21,415,718.13
	INTERMEDIATE							
000	2100 County 4 Mill Tax	\$3,183,494.96	\$3,179,644.78	\$3,200,000.00	3,278,000.00	\$3,234,985.88	3,263,821.19	3,283,044.73
000	2200 County Mortgage Tax	575,768.98	719,099.89	650,000.00	900,000.00	765,851.37	852,068.43	938,068.43
000	2300 Resale County Apport.	166,538.54	148,723.91	150,000.00	150,000.00	0.00	0.00	150,000.00
000	2900 Other Intermediate	0	0	0	0	0	0	0
	SUBTOTAL INTERMEDIATE	\$3,925,802.48	\$4,047,468.58	\$4,000,000.00	4,328,000.00	\$4,000,837.25	4,115,889.62	4,371,113.16
	STATE							
000	3110 Gross Production Tax	\$91,342.46	\$65,913.69	\$60,000.00	42,500.00	\$37,999.44	47,907.88	52,407.88
000	3120 Motor Vehicle Tax	5,532,047.46	7,102,836.01	5,394,000.00	5,075,000.00	4,475,681.51	5,008,244.77	5,538,244.77
000	3130 R.E.A. Tax	60,646.86	59,520.15	60,000.00	60,000.00	52,620.86	58,410.79	61,910.79
000	3140 State School Land	2,075,108.53	1,805,537.17	1,900,000.00	1,850,000.00	1,660,609.50	1,763,031.65	1,913,031.65
000	3150 Vehicle Tax Stamps	40,333.79	37,801.94	36,000.00	37,600.00	33,655.08	36,848.77	39,848.77
000	3190 Other Dedicated Revenue	1,734.10	291.66	300.00	817.59	817.59	817.59	817.59
000	3210 State Aid	49,062,216.00	51,543,504.00	46,360,090.00	44,753,273.62	36,419,216.77	40,937,293.04	45,002,886.91

GENERAL FUND W/O TECH CENTER

	2018-19 ACTUAL	2019-20 Actual	2020-21 Adopted Budget 06-08-20	20-21 Amendment #3 4-12-21	2020-2021 Actual to Date 4-30-21	2020-2021 Actual to Date 6-1-21	Projected E-O-Y Rev/Exp FY 20-21
331/334/335	3250 Flexible Benefits Allowance	8,649,548.99	9,131,291.49	9,131,291.49	8,813,411.94	7,140,021.28	8,813,411.94
388	3310 Alternative Academy	132,123.51	144,454.21	131,453.33	131,321.93	98,491.45	131,321.93
311	3411 Staff Development	0	0	0.00	0.00	0	0.00
312	3412 Natl Certified Teacher Stipend	142,600.00	126,400.00	126,400.00	110,000.00	110,000.00	110,000.00
367	3415 Reading Sufficiency Act/Summer	183,479.01	314,558.30	288,450.00	202,568.25	202,568.25	202,568.25
333	3420 State Textbook Allocation	667,286.28	655,129.55	655,129.55	647,907.60	647,907.60	647,907.60
338	3570 Okla. Parents as Teachers	-	0	-	-	-	-
337	3690 State Arts Council	-	-	-	2,530.00	1,000.00	1,000.00
361	3690 ACE Technology	63,804.58	32,796.79	-	-	1,000.00	1,000.00
386	3690 Reading Proficiency	-	0	-	-	33,709.93	33,709.93
308	3690 TLE Pilot Program	-	0	-	-	0.00	0.00
000	3690 TSEIP/AP refund	-	8,725.00	-	-	0.00	0.00
362	3690 ACE Remediation	-	0	-	-	0.00	0.00
370/363	3690 Botball Program/First Lego League	-	0	-	-	0.00	0.00
166	3690 S.T.A.R. Project	-	0	-	-	0.00	0.00
000	3710 State Reimbursement	-	0	-	-	0.00	0.00
411	3811 Vocational Salaries Reimb	27,220.00	31,920.00	31,920.00	31,920.00	17,790.00	31,920.00
412	3812 Incentive Grant	61,241.00	84,300.00	84,300.00	80,732.00	60,549.00	80,760.00
469	3892 Technology Grant	28,203.03	15,000.00	-	29,925.00	29,480.16	29,480.16
SUBTOTAL STATE		\$66,818,935.60	\$71,159,979.96	\$64,259,334.37	61,869,507.93	\$50,988,408.49	57,142,584.83
FEDERAL							62,691,228.17
591/592	4130 Impact Aid	\$140,166.73	\$12,654.69	\$60,000.00	60,000.00	\$41,200.00	41,200.00
561	4140 Indian Education Title VII	190,509.34	222,539.98	171,774.10	251,674.59	156,984.38	173,374.47
774/775	4150 Air Force ROTC/Navy ROTC	177,818.41	188,950.73	200,000.00	200,000.00	181,618.37	194,344.53
772	4162 Flood Control	-	0	-	-	-	-
511/799/518 [1]	4210 Title I Act of 1994	3,269,229.77	3,545,646.83	3,759,444.00	4,087,391.79	3,658,936.17	3,944,837.31
515	4213 Title I Site Improvement	-	0	-	185,006.86	131,429.22	173,629.36
516/534	4211 Title I ARRA Allocation/Neglected	-	0	-	-	-	-
534	4212 Title I Neglected ARRA Allocation	-	0	-	-	-	-
514	4222 Even Start	-	0	-	-	-	-
541	4271 Training and Recruitment	354,147.47	366,124.99	826,969.00	1,056,572.00	615,413.37	615,413.37
546/548	4272 Education Through Technology	-	0	-	-	-	-
542	4273 Title II, Math & Science	-	0	-	-	-	-
571/572/799	4281 Language Acquisition	47,371.43	50,206.61	44,892.70	44,892.70	44,813.91	44,894.58
621/615/626 [2]	4310 Flow Through/ECCO/Intervening	3,025,854.92	2,857,784.79	2,739,439.00	2,739,439.00	1,921,954.41	2,112,184.52
617	4310 Cares ACT - special ed	-	-	-	147,008.00	120,819.57	123,261.52
641 [3]	4340 IDEA-B Preschool	61,834.70	61,766.11	66,270.00	66,270.00	48,712.40	53,593.00
613	4350 Spec. Ed Highly Qualified	-	0.00	0.00	-	1,020.00	1,020.00
592	4390 Impact Aid - Special Education	-	0	-	-	-	-
551	4441 Drug Education	-	0	-	-	-	-

GENERAL FUND W/O TECH CENTER

	2018-19 ACTUAL	2019-20 Actual	2020-21 Adopted Budget 06-08-20	20-21 Amendment #3 4-12-21	2020-2021 Actual to Date 4-30-21	2020-2021 Actual to Date 6-1-21	Projected E-O-Y Rev/Exp FY 20-21
552 [4]	4442 21st Century Community Learning	-	64,914.49	111,505.00	182,703.53	182,703.53	182,703.53
556	4461 Innovative Programs	-	0	-	46,386.72	51,235.85	55,991.65
596 [5]	4480 Homeless	213,976.60	111,924.75	63,604.91	70,545.09	21,599.00	21,599.00
597	4490 ARRA, Title X Homeless	-	0	27,189.00	27,189.00	21,599.00	21,599.00
563/564	4550 Johnson O'Malley	3,903.00	46,565.00	27,189.00	21,599.00	21,599.00	21,599.00
721/723	4560 ESEA Title II Carryover	-	0	-	1,102.01	3,110.26	3,110.26
456	4617 Voc Rehab	3538.00	1210.75	10,000.00	1,570.00	1,102.01	3,110.26
772	4689 STEM	-	0	-	-	-	-
790	4683 Ed Jobs	-	0	-	-	-	-
779	4689 DODEA/Kid Biz/Tinker EI	-	0	-	-	-	-
788	4689 CARES ACT - HEERF	-	0.00	2,773,211.98	2,778,145.13	2,526,686.76	2,670,280.18
793	4689 ESSER II	-	0	104,412.00	7,042,847.81	1,294,225.97	4,855,494.26
795	4689 ARP - ESSER III	-	0	104,412.00	78,465.48	96,286.00	103,413.92
421/424/799	4821 Carl Perkins/Carl Perkins Supp	113,807.27	115,060.00	104,412.00	19,019,720.98	11,091,891.79	16,518,162.02
SUBTOTAL FEDERAL		\$7,602,157.64	\$7,645,349.72	\$10,958,711.69	19,019,720.98	11,653,600.03	16,518,162.02
TOTAL REVENUE		\$99,001,200.57	\$104,128,085.61	\$99,916,369.83	106,568,439.31	86,922,583.72	104,996,221.48
REVENUE BY SOURCE							
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)							
000	5150 Child Nutrition Transfer	0	0	0.00	340,000.00	10,449.71	10,500.00
000	5160 Activity Fund Reimbursement	154,181.67	133,133.42	340,000.00	340,000.00	10,449.71	10,500.00
000	5190 Misc. Revenue Transferred	2,480.40	0	0.00	10,000.00	10,449.71	10,500.00
000	5600 Correcting Entry	0	195,858.21	0.00	10,449.71	10,449.71	10,500.00
000	6130 Prior Years Lapsed Balances	0	0	0.00	350,000.00	10,449.71	10,500.00
000	6140 Warrants Estopped	0	0	0.00	350,000.00	10,449.71	10,500.00
SUBTOTAL OTHER FINANCING SOURCES		156,662.07	328,991.63	340,000.00	350,000.00	10,449.71	10,500.00
GRAND TOTAL REVENUE		\$99,157,862.64	\$104,457,077.24	\$100,256,369.83	\$106,918,439.31	\$86,933,033.43	\$105,006,721.48
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
TOTAL AVAILABLE		\$108,141,804.80	\$112,508,297.31	\$107,602,658.83	115,393,439.31	\$95,408,033.43	\$113,481,721.48
EXPENDITURES BY PROJECT							
000	General Operation	\$76,307,051.89	\$80,347,109.16	\$81,008,814.19	75,467,763.70	\$72,302,692.77	73,000,000.00
001	Barnes	1,816.45	1,829.00	1,854.00	1,854.00	1,854.00	1,854.00
002	Cleveland Bailey	1,677.95	1,600.00	1,724.00	1,724.00	1,692.41	1,692.41
003	Country Estates	1,974.89	2,090.17	2,092.00	2,092.00	2,090.29	2,090.29
004	Del City Elementary	3,539.75	3,510.98	3,540.00	3,540.00	3,540.00	3,540.00
006	Epperly Heights	3,189.01	3,133.50	3,192.00	3,192.00	3,139.28	3,139.28
007	Highland Park	2,776.76	1,503.27	2,846.00	2,846.00	2,773.40	2,773.40

GENERAL FUND W/O TECH CENTER

	2018-19	2019-20	2020-21	20-21	2020-2021	2020-2021	Projected
	ACTUAL	Actual	Adopted Budget 06-08-20	Amendment #3 4-12-21	Actual to Date 4-30-21	Actual to Date 6-1-21	E-O-Y Rev/Exp FY 20-21
008	Parkview	3,598.79	3,386.57	3,642.00	3,642.00	3,475.00	3,475.00
009	Pleasant Hill	1,218.59	1,115.38	1,264.00	1,264.00	1,276.38	1,276.38
010	Ridgecrest	1,998.39	1,971.40	2,002.00	2,002.00	1,991.31	1,991.31
011	Soldier Creek	3,695.72	3,100.96	3,734.00	3,734.00	3,432.61	3,432.61
013	Steed	2,148.78	2,151.97	2,170.00	2,170.00	2,141.30	2,141.30
014	Tinker	4,009.99	1,760.59	4,010.00	4,010.00	3,999.52	3,999.52
015	Townsend	2,700.81	2,672.73	2,702.00	2,702.00	2,574.81	2,574.81
017	Midwest City Elementary	4,577.19	3,525.81	4,578.00	4,578.00	4,532.97	4,532.97
018	Carl Albert Middle	4,416.29	1,019.95	4,422.00	4,422.00	4,417.46	4,417.46
023	Carl Albert High	5,969.19	4,037.83	5,970.00	5,970.00	5,942.51	5,942.51
024	Del City High	6,864.96	5,245.00	7,014.00	7,014.00	7,419.34	7,419.34
025	Midwest City High	8,058.68	8,086.92	8,092.00	8,092.00	8,089.10	8,089.10
026	Curriculum Coordinators	25,276.72	26,325.50	40,000.00	40,000.00	8,777.91	10,000.00
027	Spec. Ed. Summer School	62,483.16	33,285.65	56,000.00	56,000.00	0.00	62,520.00
028	Summer School		0				
029	Gifted-Elementary Teachers	400,559.90	433,047.63	434,872.43	434,872.43	428,154.50	427,806.27
030	Gifted - Secondary	2,374,339.80	2,298,554.57	2,322,831.82	1,354,520.00	1,354,504.92	1,356,267.42
031	ESL-Bilingual	276,200.69	274,987.79	301,895.58	301,895.58	252,999.11	253,566.66
033	Kid Campus		0				
035	Elem. Athletic/P.E. Allotment	2,049.61	1,516.33	2,406.00	2,474.00	2,420.83	2,526.43
036	Sec. Athletic/P.E. Allotment	1,329.59	781.08	1,434.05	1,402.00	643.68	643.68
037	Senior High Vocal Music	1,664.26	1,695.31	1,698.00	1,698.00	1,324.40	1,240.63
038	Middle School Vocal Music	1,762.20	589.80	1,888.00	1,888.00	701.92	701.92
039	Elementary Vocal Music	1,388.98	1,042.96	1,512.00	1,614.00	1,331.56	1,397.97
041	Senior High Instrumental Music	3,203.51	3,207.06	3,208.00	3,208.00	3,197.70	3,178.69
042	Middle School Instrumental Music	4,708.86	4,147.44	4,734.00	4,734.00	3,150.00	3,150.00
043	Strings	6,704.10	3,187.21	7,032.45	7,032.45	6,199.94	5,561.03
044	Technology Support	171,416.37	226,701.73	265,000.00	118,081.89	81,345.32	81,854.92
045	Secondary Cheerleader Allotment		0				
046	Site Library Allocation		0				
047	Secondary Instruction	14,160.85	109,703.19	160,000.00	15,000.00	3,124.40	3,086.34
048	Elementary Instruction	11,351.45	6,748.90	15,000.00	5,000.00	540.83	540.83
049	Print Shop	25,861.27	29,165.85	42,500.00	42,500.00	17,368.22	17,368.22
050	Gifted Summer School		0				
051	Professional Development Center	10,734.20	6,915.22	8,700.00	4,434.50	2,739.87	2,739.81
052	Maintenance	181,037.05	180,533.67	205,000.00	186,336.21	54,252.00	53,998.97
053	Transportation	654,837.73	547,500.55	680,000.00	543,053.97	174,503.26	243,524.02
055	Warehouse & Custodial	187,407.54	158,568.96	175,000.00	142,692.75	49,523.31	52,556.23
056	Operations	20,489.02	28,969.65	27,000.00	24,714.64	2,436.66	3,987.32
057	Schwartz	1,825.90	1,790.82	1,834.00	1,834.00	1,658.98	1,561.93
058	Computer Repair		0			0	

GENERAL FUND W/O TECH CENTER

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					Actual to Date 4-30-21	Actual to Date 6-1-21	
060 Office of State/Federal Programs	-	0	-	-	0	0	-
061 Homebased	-	0.00	-	-	0.00	3,440.00	4,217.20
062 STEAM	2,315.00	1,890.00	2,000.00	4,217.20	3,440.00	3,868.04	5,852.30
063 Admn Library Allocation	-	0	5,000.00	5,000.00	0.00	5,852.30	3,868.04
065 Homebound	7,979.98	6,251.54	6,174.00	6,174.00	5,852.30	3,868.04	5,852.30
066 Soldier Creek STEM Grant	1,983.04	0	6,212.00	6,212.00	220.98	2,19.98	500.00
068 Del City Middle School	-	0	6,174.00	6,174.00	1,769.40	1,769.40	2,500.00
070 MWC Middle School	-	0	6,212.00	6,212.00	79,185.96	69,185.96	69,185.96
079 Supt Office Supplies	-	0	500.00	500.00	31,890.00	35,889.04	35,535.00
080 Fiscal Svcs Office Supplies	-	0	3,400.00	3,400.00	197,833.97	201,736.81	225,000.00
090 Year end PO's recorded	-	115.26	-	264,302.28	-	-	-
100 Foundation Grant	-	0	-	-	-	-	-
101 After School Daycare	-	0	-	-	-	-	-
102 Virtual School	-	0	-	-	-	-	-
104 OETT	-	0	-	40,000.00	39,949.24	39,924.06	39,949.24
105 Botball	5,500.00	0	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
107 3D Printer	-	0	-	-	-	-	-
109 Alternative Ed Local	418,633.85	436,939.38	362,399.31	362,399.31	326,290.12	330,192.93	350,000.00
120 Cedar Ridge	364,007.91	374,776.40	375,000.00	380,000.00	378,257.00	378,105.94	380,000.00
121 OERB Grant	84,494.00	0	0	0	0	0	0
128 Security and Safety	-	0	-	18,202.39	11,285.81	11,313.86	14,538.81
136 Central Enrollment Center	1,497.00	1,288.45	5,350.00	4,760.69	2,953.81	2,946.21	4,760.69
137 Athletics & School Relations	12,502.87	16,116.06	19,370.00	19,370.00	4,900.00	25,600.00	17,033.00
138 Early Birds	-	0	-	-	-	-	-
142 Instructional Art	1,078.37	734.48	1,138.00	1,138.00	1,044.50	1,043.50	1,044.50
145 Human Resources	33,568.39	35,001.17	55,000.00	25,000.00	7,493.65	7,392.58	15,000.00
146 Nurses	42,538.20	29,581.82	39,000.00	19,771.02	1,780.17	19,499.32	5,000.00
150 All Day Prek Supplies	-	0	-	-	-	-	-
170 Secondary Athletics	86,319.36	72,943.83	92,500.00	92,500.00	88,762.46	94,798.20	92,500.00
175 Instructional Technology	14,560.25	6,862.82	14,720.00	14,720.00	0.00	0.00	0.00
202 Health Supplies	-	73,905.19	-	303,399.05	0	0.00	0.00
204 Random Drug Testing/Hospital Auth	-	-	-	-	-	-	-
207 NMSI Grant	7,701.00	-	-	-	-	-	-
208 School Success	-	-	-	-	-	-	-
215 OSAG/Safety Grant	4,499.98	-	-	29,459.62	27,357.06	27,357.06	29,459.62
216 Foundation Tech Grant	-	-	-	-	-	-	-
308 TLE	-	-	-	-	-	-	-
311 Staff Development	-	-	-	-	-	-	-
312 National Certified Teacher Stipend	142,600.00	126,400.00	126,400.00	117,865.85	117,865.85	117,865.85	117,865.85
331 In Lieu Cert	216,967.17	209,840.25	210,072.84	192,500.00	192,487.88	192,427.56	192,500.00
332 In Lieu Support	511,182.53	497,727.68	497,692.81	462,000.00	457,144.01	456,862.41	462,000.00

GENERAL FUND W/O TECH CENTER

	2018-19	2019-20	2020-21	20-21	2020-2021	2020-2021	2020-2021	Projected
	ACTUAL	Actual	Adopted Budget 06-08-20	Amendment #3 4-12-21	Actual to Date 4-30-21	Actual to Date 6-1-21	Projected E-O-Y Rev/Exp FY 20-21	
333 State Adopted Textbooks	651,131.32	532,993.17	532,772.28	647,907.60	260,348.58	752,985.92	786,198.94	
334 FBA-Certified Staff	6,262,078.77	6,660,782.16	6,653,599.47	6,419,881.02	6,411,520.91	6,407,070.85	6,419,881.02	
335 FBA-Support Staff	2,069,348.64	2,156,154.46	2,158,468.72	2,158,468.72	2,133,987.15	2,133,025.60	2,140,000.00	
336 School/Comm Network Arts-in-Ed	-	-	-	-	-	-	-	
337 State Arts Council Grant	-	500.00	-	2,530.00	2,530.00	2,530.00	2,530.00	
338 Okla. Parents as Teachers	-	-	-	-	-	-	-	
361 Ace Technology	-	24,529.50	24,529.50	73,609.74	73,350.00	73,350.00	107,319.57	
367 Reading Sufficiency	67,567.30	185,656.10	504,293.49	509,626.50	315,843.49	315,843.49	350,000.00	
388 Alternative Ed Grants	132,123.51	144,454.21	221,396.44	221,396.44	145,707.63	145,639.73	146,000.00	
370 Bothall Grant	-	-	-	-	-	-	-	
386 Reading Proficiency	-	-	-	-	-	-	-	
398 Academic Achievement Awards	-	-	-	-	-	-	-	
411 Summer Incentive Grant	15,437.01	14,179.67	14,176.27	31,920.00	11,447.31	11,447.69	14,176.27	
412 Incentive Assist Grant	70,378.97	62,301.83	99,429.23	117,887.40	90,833.74	83,450.44	90,833.74	
421 Carl Perkins	104,025.63	114,839.46	115,241.00	81,972.00	83,789.88	83,888.08	85,000.00	
424 Carl Perkins Supplemental	-	-	-	-	-	-	-	
456 Job Training-OJT	1,754.50	334.59	12,800.00	3,000.00	3,110.27	4,230.40	3,400.00	
469 Technology Grant	28,203.03	15,000.00	-	29,925.00	29,480.16	29,480.16	29,925.00	
511 x Title I	3,169,423.56	3,096,159.10	3,922,041.81	3,956,604.71	3,796,415.98	3,830,255.50	3,922,041.81	
512 Title I-3 Month Money	-	-	-	-	-	-	-	
514 x Even Start	-	-	-	-	-	-	-	
515 School Improvement	50,544.24	43,357.73	55,241.00	241,413.11	201,792.39	206,898.13	230,866.00	
516 Title I ARRA	-	-	-	-	-	-	-	
517 Federal Academic Achievement	-	-	-	-	-	-	-	
518 Neglected/Delinquent	29,795.46	80,410.26	66,024.21	124,694.15	79,267.55	79,844.12	80,000.00	
534 Neglected ARRA	-	-	-	-	-	-	-	
541 x Title II, Recruitment Fund	387,609.01	636,432.25	1,000,998.69	1,348,882.73	815,111.10	839,150.43	1,000,998.69	
542 Title II Part B (Math & Science)	-	-	-	-	-	-	-	
546 x Enhance Education Thru Tech	-	-	-	-	-	-	-	
547 Enhance Education Thru Tech	-	-	-	-	-	-	-	
548 Educ Thru Tech-Professional Deve	-	-	-	-	-	-	-	
551 x Drug Ed	-	-	-	-	-	-	-	
552 21st Century	-	-	-	0.00	-	-	0.00	
553 21st Century Community Learning	-	-	168,946.46	-	-	-	-	
556 x Local Innovative Programs	-	-	-	-	-	-	-	
561 x Indian Education	222,477.48	166,646.67	224,141.00	251,674.59	210,187.26	265,553.96	268,893.33	
563 x Johnson O'Malley	23,707.76	29,302.04	27,189.00	23,803.52	6,643.81	6,538.81	23,803.52	
564 x Johnson O'Malley-3 month	-	-	-	-	-	-	-	
571 Language Acquisition	10,151.85	1,511.30	-	73,744.82	44,893.02	46,958.94	44,893.02	
572 x Language Acquisition	37,927.03	42,198.35	68,019.24	73,744.82	44,893.02	46,958.94	44,893.02	
591 Impact Aid Operations	790.26	641.97	1,088.00	1,088.00	714.82	743.78	-	

GENERAL FUND W/O TECH CENTER

	2018-19 ACTUAL	2019-20 Actual	2020-21 Adopted Budget 06-08-20	20-21 Amendment #3 4-12-21	2020-2021 Actual to Date 4-30-21	2020-2021 Actual to Date 6-1-21	Projected E-O-Y Rev/Exp FY 20-21
592 Impact Aid-Special Education	144,095.15	74,679.56	60,000.00	60,000.00	51,750.00	51,500.60	51,750.00
596 Homeless	219,789.33	52,915.11	70,000.00	87,084.89	57,062.53	57,930.12	60,000.00
597 ARRA Title X Part C	-	-	-	-	-	-	-
598 Emergency Impact Aid-Special Ed	-	-	-	-	-	-	-
613 Special Ed Professional Developme	1,119.92	6,812.99	-	1,315.50	1,020.00	1,020.00	1,020.00
615 Special Ed Professional Developme	32,247.38	29,240.20	-	37,764.74	18,452.47	28,948.47	20,000.00
616 Subject Area Certification Exam	-	358.62	-	140.00	-	-	-
617 Speical Ed - Covid 19	-	-	-	-	124,530.08	142,951.81	124,530.08
621 x Flow Thru	3,093,013.35	2,700,261.26	2,892,531.29	3,085,312.17	2,488,462.43	2,487,220.79	2,600,000.00
622 IDEAARRA	-	-	-	-	-	-	-
623 Early Intervening Services	-	-	-	-	-	-	-
625 x Flow Thru Private Schools	10,394.59	6,058.67	47,173.02	47,806.41	2,241.20	2,241.20	2,500.00
626 Out of Home Placement	-	-	-	-	-	-	-
641 x Pre-School	64,779.21	58,229.08	72,485.69	72,126.76	57,835.70	58,149.42	57,835.70
773 Department of Defense	-	-	-	-	-	-	-
774 USAF ROTC	149,613.11	161,455.97	173,133.05	174,550.05	173,163.85	171,522.39	174,550.05
775 Navy ROTC	86,149.07	94,995.15	103,216.10	103,216.10	99,056.24	99,029.35	103,216.10
788 ESSERF/CARES Act	-	-	-	2,778,145.13	2,760,825.70	2,760,806.65	2,778,145.13
779 Kid Biz	-	-	-	-	-	-	-
782 State Aid Stimulus	-	-	-	-	-	-	-
786 Title I Consolidation	171,658.45	167,830.31	14,385.65	176,000.00	176,447.45	179,047.58	176,447.45
793 Cares Act II	-	-	-	12,634,622.51	7,654,075.29	9,219,996.67	9,242,366.57
795 ARP - ESSER III	-	-	-400,402.23	-5,591,774.70	-	-	-
Considerations	-	-	-1,718,818.51	-	-	-	-
Underspending	-	-	-	-2,000,000.00	-	-	-2,000,000.00
TOTAL EXPENDITURES*	\$100,090,584.73	\$104,033,297.31	\$104,835,337.35	109,513,959.98	105,183,503.98	106,821,997.34	106,866,847.51
PROJECTED ENDING FUND BALANCE	\$8,051,220.07	\$8,475,000.00	\$2,767,321.48	5,879,479.33			6,614,873.97
FUND BALANCE AS % OF REVENUE	8.13%	8.14%	2.77%	5.52%			6.30%

Technology Fund 12

	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 Adopted Budget	FY 20-21 3rd Amend 4-12-21	Actual to Date 4/30/2021	2020-2021 Actual to Date 6-1-21	Projected E-O-Y Rev/Exp FY 20-21
REVENUE BY SOURCE							
LOCAL							
32	1310 Interest Earnings	\$4,351.91	\$24,120.95	8,000.00	7,230.77	7,861.58	8,485.02
32	1410 Rental of Facilities	-	-	-	-	-	-
32	1440 Sale of Equipment	1,773.60	-	-	-	-	-
32	1530 Damages to School Property	-	-	-	-	-	-
032/064/448	1590 Refunds & Reimbursements	6,396.57	12,418.99	3,700.00	628.48	628.48	628.48
112	1590 Grant FY 20 City of MWC	-	46,799.48	0.00	-	-	-
220	1590 Aeronautics Grant	-	-	4,000.00	-	-	-
32	1650 District Contracts - Rose State	3,471,991.81	3,333,755.43	3,500,000.00	3,622,045.38	3,622,045.38	3,622,045.38
0	1680 Refund of Prior Year Expenditures	383.58	1459.73	-	-	-	-
032/064/448	1690 BIS Local/Activity Fund Rev	135,984.88	457,899.74	3,875.00	108,775.92	110,590.92	110,590.92
	SUBTOTAL LOCAL	3,620,882.35	3,876,454.32	3,387,813.01	3,519,575.00	3,738,680.55	3,741,749.80
STATE							
331/3/4/335	3250 Flexible Benefit	\$349,040.12	\$337,773.84	340,000.00	312,483.30	283,374.97	312,483.30
312	3412 National Cert Teacher Stipend	-	-	-	-	-	-
32	3690 TSEIP	-	8,200.00	-	-	-	-
412/413	3812 Vocational Prog Incentive Assist	-	-	-	-	-	-
419	3819 MDTC Formula Operations	1,094,909.00	1,339,883.00	1,273,214.70	1,040,180.00	1,144,198.00	1,248,219.00
222 holds to 441	3819 Adult Career Development	-	-	-	-	-	-
441	3819 Adult Career Development	-	31,199.00	29,640.00	34,428.00	28,690.00	31,559.00
433	3833 Existing Industries Training	23,415.00	8,740.00	5,000.00	21,400.00	21,400.00	21,400.00
434	3834 TIPS	-	-	-	-	-	-
435	3834 TIPS-GM Phase III	-	-	-	-	-	-
436	3836 Bid Assistant Center	-	-	-	-	-	-
441	3841 Certified Nurse Aide	-	1,472.00	1,956.00	0.00	2,135.00	2,135.00
444	3844 Firefighter Training	-	1948.48	-	3,000.00	2,135.00	2,135.00
448/449/441	3848 Safety Training/Emerg Responder	-	500.00	-	0.00	2,135.00	2,135.00
446	3846 Okie One Call/OPAL	-	-	-	-	-	-
32	3846 Mentor Teacher Institute	-	29,100.00	29,100.00	20,861.27	20,861.27	20,861.27
0	3855 Equipment Reimbursement	-	-	-	-	-	-
463	3852 TANF State	29,100.00	162,972.34	126,728.00	95,051.23	95,051.52	95,051.52
485	3856 Dropout Recovery (SWAPS)	96,051.47	-	-	-	-	-
469	3892 Lottery Equipment Grant	169,536.24	-	-	-	-	-
	SUBTOTAL STATE	1,762,051.83	1,921,788.66	1,805,638.70	1,735,439.80	1,460,444.32	1,598,579.76
FEDERAL							

Technology Fund 12

	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 Adopted Budget	FY 20-21 3rd Amend 4-12-21	Actual to Date 4/30/2021	2020-2021 Actual to Date 6-1-21	Projected E-O-Y Rev/Exp FY 20-21
693	4592 ARRA Youth Grant	\$ -	\$ -	-	1,079,394.60	1,157,137.61	1,200,000.00
776	4689 Tinker Technology Center	1,077,187.67	926,221.02	800,000.00	1,157,137.61	1,157,137.61	1,200,000.00
789	4689 Electric Bus (Dept. of Commerce)	-	-	-	67,602.00	153,037.50	344,330.42
790	4689 Electric Car (Dept. of Commerce)	-	-	-	0.00	0.00	0.00
415	4815 Cares Act Grant	-	-	-	432,397.00	153,037.50	344,330.42
416	ESSER II	-	-	-	312,520.00	0.00	0.00
417	4817 American Resour Plan Act (ARPA)	-	-	-	0.00	0.00	0.00
421	4821 Carl Perkins	135,098.01	125,964.93	132,000.00	123,953.87	123,953.87	123,953.87
429	4821 Carl Perkin - Supplemental Grants	-	-	-	120,000.00	21,950.00	21,950.00
452	4852 TANF (Federal)	216,305.76	167,065.62	137,300.00	122,695.00	140,659.90	140,659.90
0	4891 MDTC Equipment Reimb	-	-	-	103,760.87	140,659.90	140,659.90
486	4880 School-to-Work Sustainability	-	-	-	-	-	-
SUBTOTAL FEDERAL		1,428,591.44	1,219,251.57	1,069,300.00	2,067,006.60	1,474,404.35	1,830,894.19
TOTAL REVENUE		6,811,525.62	7,017,494.55	6,262,751.71	7,322,021.40	6,673,529.22	7,307,221.08
REVENUE BY SOURCE							
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)							
32	5160 Activity Fund Reimbursement	\$ -	\$ -	-	101,043.92	0.00	0.00
32	5600 Correcting Entry	126.10	-	-	45.20	45.20	45.20
32	6130 Prior Years Lapsed Balances	-	-	-	-	-	-
32	6140 Warrants Estopped	-	-	333,669.00	-	-	-
	Unaudited Difference	-	-	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES		126.10	0.00	333,669.00	101,089.12	45.20	45.20
GRAND TOTAL REVENUE		6,811,651.72	7,017,494.55	6,596,420.71	7,423,110.52	6,673,574.42	7,307,266.28
PLUS: BEGINNING FUND BALANCE		\$3,842,953.37	\$4,148,097.90	4,768,419.00	5,102,088.54	5,102,088.54	5,102,088.54
TOTAL AVAILABLE		10,654,605.09	11,165,592.45	11,364,839.71	12,525,199.06	11,775,662.96	12,409,354.82
EXPENDITURES BY PROJECT							
32	MDTC	\$698,164.92	\$642,526.32	930,165.92	939,099.51	669,349.10	686,763.65
62	General Motors	\$ -	\$ -	-	65,000.00	34,979.24	40,000.00
44	Technology	17,922.15	55,575.49	100,000.00	38,841.00	30,410.07	35,000.00
64	BJS Local	12,246.77	13,796.24	38,841.00	60,000.00	75,547.39	89,167.39
67	Public Relations	-	-	25,000.00	35,057.48	35,057.48	35,057.48
112	Midwest City Hospital Grant	-	11,755.00	-	4,000.00	4,000.00	4,000.00
220	OK Aeronautics Comm	-	-	-	8,000.00	7,902.99	8,000.00
221	OAC - local funds	-	-	-	-	-	-

Technology Fund 12

	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 Adopted Budget	FY 20-21 3rd Amend 4-12-21	Actual to Date 4/30/2021	2020-2021 Actual to Date 6-1-21	Projected E-O-Y Rev/Exp FY 20-21
222							
225							
312		07/17/20	06/08/20		400.00	400.00	400.00
331	Practical Nursing SRHE Grant-T Widdick National Board Certified	-	-	-	400.00	400.00	400.00
332	FBA - Cash Benefit Cert	4,274.00	3,148.42	2,100.00	2,024.89	2,024.91	2,024.89
334	FBA - Cash Benefit Support	40,198.73	36,934.26	40,000.00	39,509.31	39,542.00	39,542.00
335	FBA - Certified	203,130.18	205,634.74	195,000.00	193,488.25	193,485.31	193,488.25
	FBA - Support	111,286.99	106,842.88	101,500.00	101,303.21	101,346.07	101,346.07
412	Incentive Assist Grant	-	-	-	-	-	-
413	Innovative Initiatives	-	-	-	-	-	-
415	CARES Act-Educ Stabilization	-	22,422.60	-	328,844.98	337,915.22	409,954.40
416	ESSER II	-	-	312,520.00	2,000.00	131,971.92	37,490.14
417	American Rescue Plan Act (ARPA)	-	-	-	-	-	0.00
419	MIDTC-Formula Operations	2,977,724.44	2,643,090.69	2,493,856.66	2,380,420.91	2,380,782.70	2,400,000.00
421	Voc. Disadvantage-Carl Perkins	119,524.63	126,164.27	137,732.00	130,021.28	130,847.66	130,847.66
429	Tech Centers that Work	9,515.57	9,950.00	12,000.00	12,000.00	12,000.00	12,000.00
431	Existing Industries	-	-	-	-	-	-
432	TIPS	-	-	-	-	-	-
433	Business and Industry	299,843.41	263,810.08	280,000.00	196,012.86	195,995.29	210,000.00
434	TIPS/Firefighter Training	-	22,580.00	19,352.44	14,000.00	14,000.00	14,000.00
441	Adult-MDTC	605,644.26	717,267.87	706,316.06	519,024.25	525,762.52	530,000.00
444	TIPS/Firefighter Training	1,472.00	0.00	2,010.00	2,010.00	52,814.26	0.00
448	Safety Training	13,019.42	11,034.73	12,395.00	52,469.78	52,814.26	55,000.00
449	Safety Responder	-	-	-	-	-	-
450	Safety Culture Grant	-	-	-	-	-	-
452	TANF	144,149.39	150,285.68	173,000.00	144,031.88	144,221.50	144,221.50
453	TANF-Placements	-	-	-	-	-	-
463	TANF State	52,502.50	45,113.28	53,352.00	21,386.30	28,534.92	29,100.00
469	Lottery Equipment Grant	169,536.27	-	-	-	-	-
479	High Schools That Work	-	-	-	-	-	-
482	School-To-Work	-	-	-	-	-	-
485	SWAPS (Dropout Recovery)	126,179.77	122,633.91	126,728.00	118,085.33	123,693.83	123,693.83
486	School-To-Work Sustainability	-	-	-	-	-	-
491	Capital Outlay-Equipment	-	-	-	-	-	-
693	ARRA Youth Grant	-	-	-	-	-	-
776	Trinker Skills Center	898,611.79	852,937.45	880,000.00	827,777.59	844,388.74	851,777.59
789	Fuel Cell	-	-	-	-	-	-
790	Electric Vehicle Training	-	-	-	-	-	-

Building Fund 21

		2018-19 ACTUAL 6/30/2019	2019-20 ACTUAL 7/17/20	2020-21 BOARD APP'D BUDGET 6/08/20	2020-21 3rd Amendment 4-12-21	4-23-21 Actual To - Date FY 20-21	2020-2021 Actual to Date 6-1-21	Projected E-O-Y Rev/Exp FY 20-21
773	4689 Department of Defense	\$ -	\$ -	\$ -				
591/592	4130 Impact Aid	556,663.07	375,133.98	450,000.00	390,409.00	418,460.00	418,460.00	418,460.00
	SUBTOTAL FEDERAL	\$556,663.07	\$375,133.98	\$450,000.00	390,409.00	\$418,460.00	418,460.00	418,460.00
	TOTAL REVENUE	\$3,448,057.86	\$3,333,051.75	\$3,314,002.85	\$3,382,124.53	\$3,277,777.37	\$3,409,360.39	\$3,431,735.54
	OTHER FINANCING S/							
000	5160 Activity Fund Reimbursement	0.00	0.00	0.00				
000	5600 Correcting Entry	0.00	0.00	0.00	6,779.29	6779.29	6,779.29	6,779.29
000	6130 Prior Years Lapsed Balances*	0.00	0.00	0.00				
000	6140 Warrants Estopped	0.00	0.00	0.00				
	SUBTOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	6,779.29	6779.29	6,779.29	6,779.29
	GRAND TOTAL REVENUE	\$3,448,057.86	\$3,333,051.75	\$3,314,002.85	\$3,388,903.82	\$3,284,556.66	\$3,416,139.68	\$3,438,514.83
	PLUS: BEGINNING FUND BALANCE**	7,597,873.44	6,493,568.35	4,325,148.63	6,076,619.60	6,076,619.60	6,076,619.60	6,076,619.60
	TOTAL AVAILABLE	\$11,045,931.30	\$9,826,620.10	\$7,639,151.48	\$9,465,523.42	\$9,361,176.26	\$9,492,759.28	\$9,515,134.43
	EXPENDITURES							
000	Operating Bldg Cost			4,984,167.16	4,383,522.17	4,753,661.53	4,767,209.62	3,876,459.62
052	Maintenance			918,638.19	590,000.00	554,396.88	547,404.45	575,000.00
056	Operations			55,946.56	80,000.00	78,196.10	80,766.21	80,620.00
099	Supplemental Bond cost			17,033.36	0.00	0.00	2,907.69	0.00
135	Site Operational			2,633.02	2,633.02	1,499.97	2,907.69	2,907.69
318	Redbud Equity - Contingency							
591	Impact Aid			21,581.71	943,844.81	10,000.00	19,250.00	910,000.00
	Expenditures	4,552,362.95	3,750,000.50					
	Total Budget Expenditures	6,493,568.35	6,076,619.60	6,000,000.00	6,000,000.00	5,397,754.48	5,417,537.97	5,444,987.31
	District Building Fund Balance			1,639,151.15	3,465,523.42	3,963,421.78	4,075,221.31	4,070,147.12
	FUND BALANCE AS % OF REVENUE	188.33%	182.31%	49.46%	102.47%	120.92%	119.53%	118.60%

CNS Fund 22

		2018-19 ACTUAL	2019-20 ACTUAL	2020-21 Adopted Budget 06/08/20	FY 20-21 Amendment #3 4-12-21	Actual To Date 4-30-21	2020-2021 Actual to Date 6-1-21	Projection FY 20-21 End of Year Rev/Exp	
REVENUE BY SOURCE									
LOCAL									
000	1310	Interest Earnings	3,320.00	3,319.64	1,400.00	1,565.10	1,560.85	1,600.00	
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	2,160.35	2,160.35	2,160.35	2,160.35	
000	1690	Misc Revenue-Dist Sources	0.00	0.00	0.00				
000	1590	Refunds & Reimbursements	4,835.00	4,835.01	0.00	0.00	0.00	0.00	
000	1680	Prior Year Refunds	668.00	668.24	0.00	0.00	0.00	0.00	
000	1710	Student Lunches	1,222,610.00	1,222,610.03	0.00	0.00	0.00	0.00	
000	1720	AlaCarte Food/Beverages Only	61,683.00	61,682.91	143,568.33	132,372.58	164,693.82	164,693.82	
000	1730	Adult Meals	27,665.00	29,003.18	27,665.17	0.00	0.00	0.00	
000	1740	A La Carte**	0.00	0.00	0.00	0.00	0.00	0.00	
000	1760	Contract Lunches	28,723.00	28,723.25	1,400.00	1,098.25	1,876.75	1,876.75	
000	1790	Miscellaneous	9,550.00	9,550.20	9,650.00	9,622.89	9,622.89	9,622.89	
000	1794	Commodity Rebate	0.00	0.00		0.00			
SUBTOTAL LOCAL			1,359,054.00	1,005,348.03	1,359,054.45	158,178.68	146,819.17	179,914.66	179,953.81
STATE									
332/335	3250	Flexible Benefit Allowance***	410,505.00	453,446.28	453,446.28	408,471.48	330,689.13	371,536.28	408,471.48
385	3710	State Reimbursements	0.00	0.00	0.00				
385	3720	State Matching	51,566.00	61,544.72	51,565.82	51,565.82	29,697.86	59,395.72	59,395.72
SUBTOTAL STATE			462,071.00	514,991.00	505,012.10	460,037.30	360,386.99	430,932.00	467,867.20
FEDERAL									
763	4710	Lunches	3,643,897.00	2,992,509.40	3,643,897.00	0.00		0.00	0.00
764	4720	Breakfasts	1,228,433.00	1,066,290.82	1,228,433.27	0.00		0.00	0.00
766	4740	Summer Food Service Program	34,932.00	45,008.41	34,931.50	3,900,049.57	3,416,429.99	4,146,712.92	4,780,891.00
768	4760	Emergency Funding	0.00	0.00	0.00	371,156.18	0.00	0.00	0.00
767	4770	Fresh Fruit/Veg Program	0.00	0.00	0.00				29,264.28
		CNP Pof Slds Tech Asst	0.00	0.00	0.00				0.00

CNS Fund 22

		2018-19 ACTUAL	2019-20 ACTUAL	2020-21 Adopted Budget 06/08/20	FY 20-21 Amendment #3 4-12-21	Actual To Date 4-30-21	2020-2021 Actual to Date 6-1-21	Projection FY 20-21 End of Year Rev/Exp
791	4780 CN Equipment Grant	0.00	0.00	0.00	4,331.71	4,281.71	4,281.71	4,281.71
SUBTOTAL FEDERAL		4,907,262.00	4,103,808.63	4,907,261.77	4,275,537.46	3,420,711.70	4,150,994.63	4,814,436.99
TOTAL REVENUE		6,728,387.00	5,624,147.66	6,771,328.32	4,893,753.44	3,927,917.86	4,761,841.29	5,462,258.00
0	5100 Return of Assets	0.00	0.00	0.00		0.00	0.00	0.00
0	5120 Cash or Change	3,065.00	0.00	3,065.00	3,065.00	0.00	0.00	3,065.00
0	5160 Activity Fund Reimbursement	0.00	2,975.00	0.00		0.00	0.00	0.00
0	5190 Misc. Revenue Transferred	0.00	0.00	0.00		0.00	0.00	0.00
0	5600 Correcting Entry	119.00	1,790.22	0.00		0.00	0.00	0.00
763	6130 Prior Years Lapsed Balances	0.00	0.00	0.00		0.00	0.00	0.00
0	6140 Warrants Estopped	0.00	0.00	0.00		0.00	0.00	0.00
SUBTOTAL OTHER FINANCING SOURCES		3,184.00	4,765.22	3,065.00	3,065.00	0.00	0.00	3,065.00
GRAND TOTAL REVENUE		6,731,571.00	5,628,912.88	6,774,393.32	4,896,818.44	3,927,917.86	4,761,841.29	5,465,323.00
PLUS: BEGINNING FUND BALANCE		2,452,849.00	1,989,285.46	870,599.62	870,599.62	870,599.62	870,599.62	870,599.62
TOTAL AVAILABLE		9,184,420.00	7,618,198.34	7,644,992.94	5,767,418.06	4,798,517.48	5,632,440.91	6,335,922.62
EXPENDITURES BY PROJECT								
000	Local	1,840,775.00	1,889,479.77		1,000,000.00	943,945.07	233,071.91	233,071.91
209	Fuel Up Breakfast		0.00					
332	FBA-In Lieu Support	115,446.00	103,183.33		90,000.00	89,044.77	89,057.65	89,057.65
335	FBA-Support	326,188.00	377,768.79		330,000.00	322,090.63	322,197.70	322,197.70
385	Child Nutrition Program	53,738.00	34,652.54		51,565.82	12,458.60	53,793.52	53,793.52
763	Lunches	3,359,295.00	3,383,487.61			0.00		
764	Breakfasts	1,479,978.00	902,650.89			0.00		
766	Summer Food Service	26,275.00	56,375.79		3,900,049.57	3,021,437.60	4,543,714.83	4,598,939.57
768	Fresh Fruit/Vegetables Grant		0.00				29,264.28	29,264.28

CNS Fund 22

	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 Adopted Budget 06/08/20	FY 20-21 Amendment #3 4-12-21	Actual To Date 4-30-21	2020-2021 Actual to Date 6-1-21	Projection FY 20-21 End of Year Rev/Exp
769 Child & Adult Care Program		0.00					
767 CNP Prof Stds Tech Assist		0.00			4,281.71	4,281.71	4,281.71
791 CN Equipment Assistance		0.00	6,973,300.00				
BUDGET/EXPENDITURES w/ Encumbrances	7,201,695.00	6,747,598.72	6,973,300.00	5,371,615.39	4,393,258.38	5,275,381.60	5,330,606.34
PROJECTED ENDING FUND BALANCE	1,982,725.00	870,599.62	239,877.32	395,802.67	405,259.10		1,005,316.28
FUND BALANCE AS % OF REVENUE	29.47%	15.48%	3.54%	8.09%	10.32%		18.40%

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

		2018-19 ACTUAL	2019-20 ACTUAL	2020-21 BD APP'D BUDGET 06/08/20	Budget Amendment #2 3-8-21	Actual Collections 4-30-21	2020-2021 Actual to Date 6-1-21	Projection FY 20-21 End of Year Rev/Exp
REVENUE BY SOURCE								
LOCAL								
32	1590 Refunds and Reimbursements	-	-	-				
000/032	1650 District Contracts (Rose State)	1,792,888.70	1,760,993.05	1,685,294.00	1,847,798.89	1,894,703.01	1,894,703.01	1,894,703.01
0	1680 Refund Prior Year	0	0	0				
117/115	1690 Misc Local	0	0	0				
SUBTOTAL LOCAL		\$1,792,888.70	\$1,760,993.05	1,685,294.00	1,847,798.89	1,894,703.01	1,894,703.01	1,894,703.01
TOTAL REVENUE		\$1,792,888.70	\$1,760,993.05	1,685,294.00	1,847,798.89	1,894,703.01	1,894,703.01	1,894,703.01
OTHER FINANCING SOUR								
0	5160 Activity Fund Reimbursement							
0	5600 Correcting Entry	\$ -	\$ -	\$ -				
0	6130 Prior Years Lapsed Balances	0	0	0				0
0	6140 Warrants Estopped							
SUBTOTAL OTHER FINANCING SOURCES		\$ -	\$ -	\$ -	0	0	0.00	0.00
GRAND TOTAL REVENUE		\$1,792,888.70	\$1,760,993.05	1,685,294.00	1,847,798.89	1,894,703.01	1,894,703.01	1,894,703.01
PLUS: BEGINNING FUND BALANCE*		3,940,423.01	5,115,061.60	6,614,333.34	6,614,333.34	6,614,333.34	6,614,333.34	6,614,333.34
TOTAL AVAILABLE		\$5,733,311.71	\$6,876,054.65	8,229,627.34	8,462,132.23	8,509,036.35	8,509,036.35	8,509,036.35
Total Budget Expenditures		618,250.11	261,721.31	2,000,000.00	2,000,000.00	1,639,657.24	1,653,739.31	1,653,739.31
PROJECTED ENDING FUND BALANCE		5,115,061.60	6,614,333.34	6,229,627.34	6,462,132.23	6,869,379.11	6,855,297.04	6,855,297.04
FUND BALANCE AS % OF REVENUE		285.30%	375.60%	373.80%	349.72%	362.56%	361.81%	361.81%

Sinking Fund #41

	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 PROPOSED BUDGET 6/8/2020	2020-21 Amendment #3 4-10-21	Collected to Date 4-23-21	Collected to Date 06-01-21	2020-21 Amendment #4 6-28-21	Projected E-O-Y 20-21 Rev/Exp		
REVENUE BY SOURCE										
LOCAL										
0	1110	Current Year Ad Valorem	\$13,483,383	\$14,251,784	\$14,563,913	16,313,375.00	16,442,880.35	16,548,319.72	16,584,947.36	16,698,319.72
0	1120	Prior Years Ad Valorem	680,417	717,288	550,000	468,599.90	411,055.98	477,257.80	503,129.62	505,257.80
0	1130	Revenue In Lieu of Taxes	1,051	1,023	-	1,062.37	1,062.37	1,062.37	1,062.37	1,062.37
0	1510	Insurance loss Recovery	-	-	-	-	-	-	-	-
0	1530	Damages to School Property	-	-	-	-	-	-	-	-
0	1340	Accrued Interest on Bonds	32,771	15,225	-	3,332.67	3,332.67	3,332.67	3,332.67	3,332.67
0	1351	Interest on Protested Taxes	-	-	-	-	-	-	-	-
0	1680	Refund-Prior Year Expenditures	-	-	-	-	-	-	-	-
117/115	1690	Misc Revenue-District Sources	-	-	-	-	-	-	-	-
SUBTOTAL LOCAL			\$14,197,622	\$14,985,321	\$15,113,913	16,786,369.94	16,858,331.37	17,029,972.56	17,092,472.02	17,207,972.56
STATE										
0	3190	Other Dedicated Revenue	\$1,243	\$210	\$-	654.80	654.80	654.80	654.80	654.80
0	3620	State Land Reimbursement	-	-	-	-	0.00	0.00	0.00	0.00
SUBTOTAL STATE			\$1,243	\$210	\$-	654.80	654.80	654.80	654.80	654.80
TOTAL REVENUE			\$14,198,866	\$14,985,531	\$15,113,913	16,787,024.74	16,858,986.17	17,030,627.36	17,093,126.82	17,208,627.36
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)										
0	5111	Premium on Bonds Sold	\$437,655	\$139,844	\$-	17,891.35	17,891.35	17,891.35	17,891.35	17,891.35
0	5112	Proceeds from Bond Sales	-	-	-	-	0.00	0.00	0.00	0.00
0	5190	Misc Revenue - Transferred	-	-	-	-	0.00	0.00	0.00	0.00
0	5600	Correcting Entry	-	103	-	-	0.00	0.00	0.00	0.00
SUBTOTAL OTHER FINANC.			\$437,655	\$139,947	\$-	17,891.35	17,891.35	17,891.35	17,891.35	17,891.35
GRAND TOTAL REVENUE			\$14,636,520	\$15,125,478	\$15,113,913	16,804,916.09	16,876,877.52	17,048,518.71	17,111,018.17	17,226,518.71
PLUS: BEGINNING FUND BALANCE										
			16,487,836	15,991,806	11,492,395	11,492,395.00	11,492,395.00	11,492,395.00	11,492,395.00	11,492,395.00
TOTAL AVAILABLE			\$31,124,356	\$31,117,284	\$26,606,308	28,297,311.09	28,369,272.52	28,540,913.71	28,603,413.17	28,718,913.71
TOTAL EXPENDITURES										
			\$15,132,550	\$19,624,889	\$20,000,000	16,000,000.00	12,284,218.69	12,284,218.69	20,000,000.00	18,468,218.69
PROJECTED ENDING FUND BALANCE			15,991,806	11,492,395	6,606,308	12,297,311.09	16,085,053.83	16,256,695.02	8,603,413.17	10,250,695.02
FUND BALANCE AS % OF REVENUE										
			112.63%	76.69%	43.71%	73.25%	95.41%	95.46%	50.33%	59.57%



Rick Cobb, Ph.D.
Superintendent

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

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

Kay Medcalf
Chief Financial Officer

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

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

Date: June 28, 2021

Re: Purchase of Property, casualty, school Board Legal Liability, Student Malpractice insurance, Pollution Liability, Workers comp and Position Bonds for 2021-2022 from OSIG (Oklahoma Schools Insurance Group, RPS/Lloyds of London, American casualty, Travelers, One Beacon, Indian Harbor Insurance, Philadelphia Insurance, United Educators and OSAG.

All presented insurance is for FY 2021-2022 and will be renewing July 1, 2021.

Attached please find the following:

Memo from Mr. Bill Luttrell, the district's insurance agent, which explains in detail his proposal for the renewal coverage.

Insurance Proposal summary comparing the FY22 proposed premiums to the FY21 premiums

Comparison of Property Losses/Property Premiums paid for the last six years

Comparison of Historical cost of insurance premium increases for previous years and

Detailed claim analysis reflecting claim payments for previous years.

Comparison of premiums for FY22 with RPS is \$3,056,960 and FY21 with RPS was \$2,412,089. This is an Increase of \$644,871 which is due primarily to building values having to increase.

- OSIG written through RPS/Lloyd's of London and United Educators for the property, boiler, machinery, inland marine, general liability, automobile liability, automobile physical damage, computer equipment, crime, garage liability and employee benefits liability;
- Indian Harbor for school board legal liability
- Oklahoma association for career and Technology education Insurance Plan for MDTC; quoted separate.
- Travelers Insurance Company for scheduled position bonds.
- One Beacon-Environment Risk management for pollution liability at specified sites.

If you have any questions Mr. Luttrell is available by phone or I will try and answer them.

Thank you.

Attachments:

Agent Letter to the board

FY22 Insurance proposals/Insurance coverage summary

Comparison of Property Losses/Property Premiums

Historical cost of insurance increases

FIRSTPOINT

INSURANCE AGENCY, INC.

June 21, 2020

To: Midwest City-Del City Board of Education
Superintendent of Schools, Dr. Richard Cobb, Ph. D

From: Bill W Luttrell
FirstPoint Insurance Agency, Inc.

Re: 2021-2022 Property and Liability Insurance Renewals

On behalf of the Midwest City/Del City Independent School District I-52, quotes were requested for the districts Property and Liability coverages. The following insurance companies / brokers were sent requests for quotes on behalf of the Midwest City-Del City School District: OSIG, OSAG, Travelers, Hartford, (RPS) Lloyd's of London, United Educators, Chubb, Alliant, Union Standard (Berkley), ACE, Western World, Zurich, Munich Re, Nautilus and One Beacon Environmental. After consideration and review of quotes with the District's Staff, it was determined RPS/Lloyd's of London would remain on the property exposure combined with OSIG (Oklahoma Schools Insurance Group) and United Educators for the liability coverages, providing the district with the broadest coverage and deductible options for this year's renewal. The School Board Legal Liability will renew with Indian Harbor while the pollution coverage will renew with One Beacon – Environmental Risk Management. The district's Named Individual Position bond will renew with Travelers. The Student Malpractice Coverage (Career Center Nurse Program) will renew with American Casualty (CNA Company). Workers' Compensation coverage will renew with OSAG. The Mid-Del Tech Center will renew with OSIG through the Oklahoma Association For Career and Technology Education Insurance Plan.

It is my sincere pleasure to have the opportunity to work for you, your staff, and the Board of Education. I consider it an honor to represent Midwest City-Del City Public Schools insurance interests.

Sincerely,

Bill Luttrell, Agent
FirstPoint Insurance Agency
bluttrell@fnbmwc.com



P.O. Box 10600 ♦ 2911 S. Air Depot Blvd ♦ Midwest City, OK 73140

Phone 405.869.2330 ♦ Fax 405.869.2335 ♦ Toll Free 1.800.310.3576

Insurance Proposals
For

MID-DEL PUBLIC SCHOOLS

PO Box 10630
Midwest City, OK 73140
(405) 737-4461

7/1/2021-2022

Superintendent of Schools: Dr. Richard Cobb
Chief Financial Officer: Kay Medcalf
Insurance Coordinator: Susan Byrum

Presented By:

FIRST POINT
INSURANCE AGENCY, INC.

Agent: Bill W. Luttrell, CIC - Commercial

Phone: (405) 869-2330
Fax: (405) 869-2335
Mobile: (405) 650-9105
Email: bluttrell@fnbmwc.com

CSR: Tara Clinkenbeard

Phone: (405) 869-2330
Fax: (405) 869-2335
Email: tarac@fnbmwc.com



2020-2021

2021-2022

1 Property

496,475,709 per statement of values
Blanket Agreed Value
 (Includes Property, Contents, Inland Marine,
 EDP, Vehicle Physical Damage, Extra Expense)
 Deductible-\$100,000 AOL
 EDP Deductible - \$25,000
 2% of Total Insured Values per affected Building, for building
 and contents separately, subject to a minimum of
 100,000 per occurrence for Wind and Hail Losses
 Band Equipment/Musical Instruments Deductible - \$25,000
 Contractor's Equipment Deductible - \$25,000
Lloyd's of London will pay a maximum of 150,000,000 per
 loss minus applicable deductible
 50,000,000 Earthquake Limit/\$100,000 Deductible
 50,000,000 Flood Limit/\$100,000 Deductible
 25,000,000 Flood Limit/\$500,000 Deductible for Flood Zone A
 Underwritten through Lloyd's of London
 350,000 Signs in any one occurrence-\$5,000 Deductible

\$ 1,513,600.50 \$ 2,163,038.12

651,449,512 per statement of values
Blanket Agreed Value
 (Includes Property, Contents, Inland Marine,
 EDP, Vehicle Physical Damage, Extra Expense)
 Deductible-\$100,000 AOL
 EDP Deductible - \$25,000
 2% of Total Insured Values per affected Building, for building
 and contents separately, subject to a minimum of
 100,000 per occurrence for Wind and Hail Losses
 Band Equipment/Musical Instruments Deductible - \$25,000
 Contractor's Equipment Deductible - \$25,000
Lloyd's of London will pay a maximum of 150,000,000 per
 loss minus applicable deductible
 50,000,000 Earthquake Limit/\$100,000 Deductible
 50,000,000 Flood Limit/\$100,000 Deductible
 25,000,000 Flood Limit/\$500,000 Deductible for Flood Zone A
 Underwritten through Lloyd's of London
 350,000 Signs in any one occurrence-\$5,000 Deductible

Terrorism	Terrorism Coverage written through Lloyd's of London	\$ 15,788.70	\$ 20,012.80	Terrorism Coverage written through Lloyd's of London
	100,000,000			100,000,000

2 Boiler and Machinery

100,000,000 any one loss
 1,000 deductible

\$ 10,788.00 \$ 13,634.00

100,000,000 any one loss
 1,000 deductible

3 Inland Marine

450,788 Limit
 25,000 Deductible

Included in Property Included in Property

373,080 Limit
 25,000 Deductible

**4 Electronic Data
 Processing Equipment**

26,160,901 Limit
 25,000 Deductible

Included in Property Included in Property

24,437,817 Limit
 25,000 Deductible

5 General Liability

125,000 / 1,000,000
 No Deductible
 (Subject to the Governmental Tort Claims Act)

\$ 64,546.00 74,540.00

125,000 / 1,000,000
 No Deductible
 (Subject to the Governmental Tort Claims Act)

6 Garage Liability

1,000,000 Limit per occurrence
 (Subject to Government Tort Claims Act – If Applicable)

Included in GL Included in GL

1,000,000 Limit per occurrence
 (Subject to Government Tort Claims Act – If Applicable)

	<u>2020-2021</u>		<u>2021-2022</u>		
7 Automobile Liability	125,000 Limit per Claimant 1,000,000 Limit per Occurrence 25,000 Uninsured Motorist BI per Person 50,000 Uninsured Motorist BI per Accident (Subject to the Governmental Tort Claims Act) 1,000 Property Damage Deductible per Claim	\$ 85,579.00	\$ 98,830.00	125,000 Limit per Claimant 1,000,000 Limit per Occurrence 25,000 Uninsured Motorist BI per Person 50,000 Uninsured Motorist BI per Accident (Subject to the Governmental Tort Claims Act) 1,000 Property Damage Deductible per Claim	
8 Automobile Physical Damage	1,000 Deductible per Vehicle 10,000 Maximum Deductible per Loss 7,030,211 Limit	\$ 20,590.00	\$ 25,040.00	1,000 Deductible per Vehicle 10,000 Maximum Deductible per Loss 7,030,211 Limit	
9 Crime Coverage	10,000 Limit 1,000 Deductible	Included in GL	Included in GL	10,000 Limit 1,000 Deductible	
10 Garagekeepers Liability	125,000 Limit 1,000 Deductible per Vehicle	Included in GL	Included in GL	125,000 Limit 1,000 Deductible per Vehicle	
11 Employee Benefits Liability	1,000,000 Limit per Claim Claims Made Form/No Retro Date (Subject to the Governmental Tort Claims Act)	Included in GL	Included in GL	1,000,000 Limit per Claim Claims Made Form/No Retro Date (Subject to the Governmental Tort Claims Act)	
12 School Violent Acts Protection	25,000 Each Occurrence 250,000 Aggregate Limit (all members, all claims) No Deductible 25,000 Property/Safety Improvements following School Violent Act	Included in GL	Included in GL	25,000 Each Occurrence 250,000 Aggregate Limit (all members, all claims) No Deductible 25,000 Property/Safety Improvements following School Violent Act	
		<u>\$ 1,710,892.20</u>	<u>\$ 2,395,094.92</u>		
13 School Board Legal Liability Indian Harbor Insurance Company A member of the AXA XL Group of Companies	1,000,000 each loss 20,000 Deductible-D&O 35,000 Deductible-EPLI	\$ 38,807.28	\$ 41,528.68	1,000,000 each loss 20,000 Deductible-D&O 35,000 Deductible-EPLI	
14 Named Individual Position Bond Travelers	350,000 Kay Medcalf 100,000 Richard Cobb 350,000 Jacqueline Woodard 100,000 Katie Bourisaw 100,000 Susan Byrum 100,000 Alicia D. Davis 25,000 Teri Walker	25,000 Danielle Billingsley 25,000 Diane Nelson 25,000 Kandi Perkins 25,000 Donna Carlberg 25,000 Shelly Fox 25,000 Staci D. Roy	\$ 2,510.00	\$ 3,294.00	350,000 Kay Medcalf 100,000 Richard Cobb 100,000 Katie Bourisaw 100,000 Susan Byrum 100,000 Mary Ann Brown 350,000 Preston Scott Tatum 25,000 Diane Nelson
				25,000 Kandi Perkins 25,000 Donna Carlberg 25,000 Denise Smith 25,000 Felicia Nicole Cantrell 25,000 Sheila Maynard 25,000 Teri Walker	

	<u>2020-2021</u>		<u>2021-2022</u>	
15 Student Malpractice American Casualty Company of Reading PA (a C N A Company)	1,000,000 Occurrence Limit 5,000,000 Aggregate Limit	\$ 1,185.00	\$ 1,104.00	1,000,000 Occurrence Limit 5,000,000 Aggregate Limit
16 Pollution Liability One Beacon-Environmental Risk Managers	1,000,000 Per Pollution Condition 1,000,000 Total All Pollution 25,000 Self-Insurance Retention Maintenance Tank #1 is Excluded-33 years old	\$ 12,447.58	\$ 11,830.66	1,000,000 Per Pollution Condition 1,000,000 Total All Pollution 25,000 Self-Insurance Retention Maintenance Tank #1 is Excluded-33 years old
17 Flood Policies Zone A Philadelphia Insurance	Tinker Elementary Building: 500,000 Contents: 500,000 Deductible: 25,000 Epperly Elementary Building: 500,000 Contents: 500,000 Deductible: 25,000 Kerr Band Room Building: 500,000 Contents: 500,000 Deductible: 25,000	\$ 35,846.00	\$ 17,174.00	Tinker Elementary Building: 500,000 Contents: 500,000 Deductible: 25,000 Epperly Elementary Building: 500,000 Contents: 500,000 Deductible: 25,000 Kerr Band Room Building: 500,000 Contents: 500,000 Deductible: 25,000
18 Workers Compensation Oklahoma Schools Assurance Group	Employers Liability Limits: 1,000,000	\$ 517,179.00	\$ 557,439.00	Employers Liability Limits: 1,000,000
		<u>\$ 2,382,661.06</u>	<u>\$ 3,058,063.26</u>	

MID-DEL PUBLIC SCHOOLS
Proposal Fiscal Year 2022

1	Property	<p>651,449,512 per statement of values</p> <p>Blanket Agreed Value (Includes Property, Contents, Inland Marine, EDP, Vehicle Physical Damage, Extra Expense) Deductible-\$100,000 AOL EDP Deductible - \$25,000</p> <p>2% of Total Insured Values per affected Building, for building and contents separately, subject to a minimum of 100,000 per occurrence for Wind and Hail Losses Band Equipment/Musical Instruments Deductible - \$25,000 Contractor's Equipment Deductible - \$25,000 <u>Lloyd's of London will pay a maximum of 150,000,000 per loss minus applicable deductible</u> 50,000,000 Earthquake Limit/\$100,000 Deductible 50,000,000 Flood Limit/\$100,000 Deductible 25,000,000 Flood Limit/\$500,000 Deductible for Flood Zone A Underwritten through Lloyd's of London 350,000 Signs in any one occurrence-\$5,000 Deductible</p>	\$ 2,163,038.12
	1a. Terrorism	<p>100,000,000</p>	\$ 20,012.80
2	Boiler and Machinery	<p>100,000,000 any one loss 1,000 deductible</p>	\$ 13,634.00
3	Inland Marine	<p>373,080 Limit 25,000 Deductible</p>	Included in Property
4	Electronic Data Processing Equipment	<p>24,437,817 Limit 25,000 Deductible</p>	Included in Property
5	General Liability	<p>125,000 / 1,000,000 No Deductible (Subject to the Governmental Tort Claims Act)</p>	\$ 74,540.00
6	Garage Liability	<p>1,000,000 Limit per occurrence (Subject to Government Tort Claims Act – If Applicable)</p>	Included in GL
7	Auto Liability	<p>125,000 Limit per Claimant 1,000,000 Limit per Occurrence 25,000 Uninsured Motorist BI per Person 50,000 Uninsured Motorist BI per Accident (Subject to the Governmental Tort Claims Act) 1,000 Property Damage Deductible per Claim</p>	\$ 98,830.00
8	Auto Physical Damage	<p>1,000 Deductible per Vehicle 10,000 Maximum Deductible per Loss 7,030,211 Limit</p>	\$ 25,040.00
9	Crime Coverage	<p>10,000 Limit 1,000 Deductible</p>	Included in GL

MID-DEL PUBLIC SCHOOLS
Proposal Fiscal Year 2022

10	Garagekeepers Liability	125,000 Limit 1,000 Deductible per Vehicle	Included in GL																											
11	Employee Benefits Liability	1,000,000 Limit per Claim Claims Made Form/No Retro Date (Subject to the Governmental Tort Claims Act)	Included in GL																											
12	School Violent Acts Protection	25,000 Each Occurrence 250,000 Aggregate Limit (all members, all claims) No Deductible 25,000 Property/Safety Improvements following School Violent Act	Included in GL																											
13	School Board Legal Liability	<i>Indian Harbor Insurance Company</i> 1,000,000 each loss <i>A member of the AXA XL Group of Companies</i> 20,000 Deductible-D&O 35,000 Deductible-EPLI	\$ 41,528.68																											
14	Named Individual Position Bond	<i>Travelers</i> 350,000 Kay Medcalf 100,000 Richard Cobb 100,000 Katie Bourisaw 100,000 Susan Byrum 100,000 Mary Ann Brown 350,000 Preston Scott Tatum 25,000 Diane Nelson 25,000 Kandi Perkins 25,000 Donna Carlberg 25,000 Denise Smith 25,000 Felicia Nicole Cantrell 25,000 Sheila Maynard 25,000 Teri Walker	\$ 3,294.00																											
15	Student Malpractice	<i>American Casualty Company of Reading PA (a CNA Company)</i> 1,000,000 Occurrence Limit 5,000,000 Aggregate Limit	\$ 1,104.00																											
16	Pollution Liability	<i>One Beacon-Environmental Risk Managers</i> 1,000,000 Per Pollution Condition 1,000,000 Total All Pollution 25,000 Self-Insurance Retention <div style="background-color: #cccccc; padding: 2px; display: inline-block; margin-left: 20px;">Maintenance Tank #1 is Excluded-33 years old</div>	\$ 11,830.66																											
17	Flood Policies Zone A	<i>Philadelphia Insurance</i> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">Tinker Elementary</td> <td style="width: 30%;">Building: 500,000</td> <td style="width: 30%;">\$ 17,174.00</td> </tr> <tr> <td></td> <td>Contents: 500,000</td> <td></td> </tr> <tr> <td></td> <td>Deductible: 25,000</td> <td></td> </tr> <tr> <td>Epperly Elementary</td> <td>Building: 500,000</td> <td>\$ 15,299.00</td> </tr> <tr> <td></td> <td>Contents: 500,000</td> <td></td> </tr> <tr> <td></td> <td>Deductible: 25,000</td> <td></td> </tr> <tr> <td>Kerr Band Room</td> <td>Building: 500,000</td> <td>\$ 15,299.00</td> </tr> <tr> <td></td> <td>Contents: 500,000</td> <td></td> </tr> <tr> <td></td> <td>Deductible: 25,000</td> <td></td> </tr> </table>	Tinker Elementary	Building: 500,000	\$ 17,174.00		Contents: 500,000			Deductible: 25,000		Epperly Elementary	Building: 500,000	\$ 15,299.00		Contents: 500,000			Deductible: 25,000		Kerr Band Room	Building: 500,000	\$ 15,299.00		Contents: 500,000			Deductible: 25,000		\$ 47,772.00
Tinker Elementary	Building: 500,000	\$ 17,174.00																												
	Contents: 500,000																													
	Deductible: 25,000																													
Epperly Elementary	Building: 500,000	\$ 15,299.00																												
	Contents: 500,000																													
	Deductible: 25,000																													
Kerr Band Room	Building: 500,000	\$ 15,299.00																												
	Contents: 500,000																													
	Deductible: 25,000																													
18	Workers Compensation	<i>Oklahoma Schools Assurance Group</i> Employers Liability Limits: 1,000,000	\$ 557,439.00																											

TOTAL INSURANCE PREMIUM: \$ 3,058,063.26

Option 1: 200,000,000 Maximum Property Loss Limit	Additional Premium: 80,030.00
	Total Insurance Premium: <u>\$ 3,138,093.26</u>
Option 2: 250,000,000 Maximum Property Loss Limit	Additional Premium: 127,200.00
	Total Insurance Premium: <u>\$ 3,185,263.26</u>
Option 3: 300,000,000 Maximum Property Loss Limit	Additional Premium: 174,900.00
	Total Insurance Premium: <u>\$ 3,232,963.26</u>

Mid-Del Tech Center

Renewal Proposal from Oklahoma Association For Career and Technology Education Insurance Plan Plan Year 2021-2022

Plan Year 2020-2021		Plan Year 2021-2022	
Building	23,121,326	Building	23,121,326
Contents	4,556,179	Contents	4,556,179
Floater Limit	150,000	Floater Limit	150,000
Auto Values	127,580	Auto Values	127,580
EDP	1,687,969	EDP	1,687,969
Extra Expense	5,000,000	Extra Expense	5,000,000
	34,643,054		34,643,054

Property

Full Replacement Cost - Except Roofs over 15 years old and Autos, Contractors Equipment & Debris Removal Only
adjusted at ACV

No Coinsurance Clause

Real And Personal Property- Limit Per Occurrence 500,000,000

Exclusion - Cosmetic loss to metal roof coverings caused by hail—New for the 2021-2022 Plan Year

Building - 125% of scheduled limits per statement of value

Business Personal Property - blanket coverage per statement of values
including:

Electronic Data Processing Equipment, and Media-Property deductible of 10,000 applies

Accounts Receivable

Valuable Papers

Fine Arts

Miscellaneous Property

Miscellaneous Unnamed/Undescribed Property

Builder's Risk

*Note All Builder's Risk projects must be reported to OSIG - Frame projects are subject to approval

Outdoor Property - covered all perils

Extra Expense

Business Income including Rental Income and Tuition Income

Ordinance or Law including increased Cost of Construction and Demolition

Contractor's Equipment Coverage

Debris Removal Coverage

Covered Property In Transit

Personal Property of Others/Officers/Employees

Off Premises Services Interruption including Extra Expense

Vehicle Damage

Terrorism

Newly Acquired Property Coverage - 120 Days 25,000,000

Earthquake, Volcanic Eruption-Aggregate Any One Policy Year 10,000,000

Flood- Aggregate Any One Policy Year 25,000,000

*Note Flood Zones A and V are excluded

Pollution Liability included

Boiler And Machinery Coverage- Any One Occurrence 200,000,000

Deductibles:

10,000 Property Deductible Per Occurrence

25,000 Property Deductible Per Occurrence- Windstorm / Hail

1,000 Boiler / Machinery Deductible per Occurrence

10,000 Terrorism Deductible Per Occurrence

50,000 Flood, Earthquake and Pollution

Premium

	2020-2021	2021-2022
Property	77,062	106,650
Boiler & Machinery	469	506

General Liability

\$1,000,000 Limit Per Occurrence (subject to the Governmental Tort Claims Act)

Bodily Injury, Property Damage And Personal / Advertising Injury

Premises / Operations And Products / Completed Operations

Miscellaneous Medical Professional to Include School Nurses, Student Nurses, Counselors and Allied Health Programs

Insureds Include District, Board Members, Employees, Student Teachers, And Volunteers

No Exclusions for Corporal Punishment or Sexual Misconduct

No Deductible

PTA/PTO's included for coverage if funds flow through school's books.

2020-2021 2021-2022

Mid-Del Tech Center

Renewal Proposal from Oklahoma Association For Career and Technology Education Insurance Plan Plan Year 2021-2022

School Board Legal Liability

\$1,000,000 Limit Per Occurrence (subject to the Governmental Tort Claims Act)
 \$25,000 legal costs for IEP administrative hearings
 \$5,000 Deductible

Claims-Made Form
 Errors And Omissions Liability including Educational Errors And Omissions
 Employment Practices Liability
 Insureds Include District, Board Members, Employees, Student Teachers, and Volunteers
 *Unlimited Prior Acts / No retroactive date included

*Any incidents or potential claims that have been reported to the superintendent, any associate superintendent, principal, assistant principal, personnel directors, dean or school attorney should be reported to your current carrier immediately.

Premium	2020-2021	2021-2022
	1,218.00	1,382.00

Employee Benefits Liability

Claims Made Form
 Unlimited Prior Acts / No retroactive date included

*Any incidents or potential claims that have been reported to the superintendent, any associate superintendent, principal, assistant principal, personnel directors, dean or school attorney should be reported to your current carrier immediately.

Premium	2020-2021	2021-2022
	Included	Included

Auto Liability

\$1,000,000 Limit Per Occurrence (subject to the Governmental Tort Claims Act)
 \$1,000 Auto Property Damage Deductible
 Bodily Injury, Property Damage
 Includes Hired and Non-Owned Exposures
 Includes Uninsured and Underinsured Motorists (Oklahoma Minimum Limits)
 Insureds Include District, Board Members, Employees, Student Teachers, and Volunteers
 Coverage included for garage liability and garage keepers legal liability.

Premium	2020-2021	2021-2022
	1,626.00	1,844.00

Auto Physical Damage

Actual Cash Value
 \$1,000 Deductible

Premium	2020-2021	2021-2022
	286.00	281.00

Umbrella

Excess Primary Limits 1,000,000
 Following Form Underlying - Excluding Employers Liability

Premium	2020-2021	2021-2022
	251.00	280.00

Bailee's Liability Coverage - Provided by Mid-Continent Coverage applies to non-registered, non-licensed equipment

List of Scheduled Premises and Limits:	
On File with the Carrier	50,000
Additional Limits of Insurance:	
Transit Limit	50,000
Deductibles	1,000

Premium	2020-2021	2021-2022
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Mid-Del Tech Center

Renewal Proposal from Oklahoma Association For Career and Technology Education Insurance Plan
Plan Year 2021-2022

Premium Totals:	2020-2021	2021-2022
Property	77,062.00	106,650.00
Boiler & Machinery	469.00	506.00
General Liability	1,217.00	1,382.00
School Board Legal	1,218.00	1,382.00
Auto Liability	1,626.00	1,844.00
Auto Physical Damage	286.00	281.00
Umbrella	251.00	280.00
Bailee's Liability Coverage	334.00	334.00
Total	82,463.00	112,659.00

Optional Coverages

Student Accident		2,973.00
Fiduciary Liability	1,000,000	1,535.00

Total Premium with Optional Coverages 117,167.00

School Board Legal Liability

Renewal Quote Options 2021-2020

Indian Harbor Insurance Company
A member of the AXA XL Group of Companies

2,000,000
20,000

Included

35,000
2,000,000

100,000
100,000
20,000

Yes

Defense outside limit of liability, up to total policy limit amount
Loss and Defense for Non-Monetary claims

Modified Consent to Settle Clause with only 40% co-insurance requirement of insured
Business Invitee (Third Party) Liability covering Harrassment, Discrimination and
Invasion of Privacy

Broad definition of Loss including Back and Front Pay and Punitive Damages with a
most favorable venue

Broad definition of Wrongful Act including Personal Injury

Broad definition of Claim including coverage for regulatory proceeding, arbitration
hearings and EEOC hearings, subject to exclusions

Severability of the Application for all individual insureds for all exclusions (not just
personal profit and fraud exclusions)

75-day free mini-tail

Bi-Lateral ERP options of 1, 2, and 3 years

Policy Non-Cancelable mid-term by carrier, except for non-payment of premium

True Worldwide Coverage

Sub-limit for Wage & Hour (FLSA) (May be purchased)

Act of School Violence Crisis Management Coverage (May be purchased)

Indian Harbor Insurance Company
A member of the AXA XL Group of Companies

3,000,000
20,000

Included

35,000
3,000,000

100,000
100,000
20,000

Yes

Defense outside limit of liability, up to total policy limit amount
Loss and Defense for Non-Monetary claims

Modified Consent to Settle Clause with only 40% co-insurance requirement of insured
Business Invitee (Third Party) Liability covering Harrassment, Discrimination and
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Bi-Lateral ERP options of 1, 2, and 3 years

Policy Non-Cancelable mid-term by carrier, except for non-payment of premium

True Worldwide Coverage

Sub-limit for Wage & Hour (FLSA) (May be purchased)

Act of School Violence Crisis Management Coverage (May be purchased)

Premium	49,534.00
Taxes	2,972.04
Fees	395.00
Total	52,901.04

Premium	54,903.00
Taxes	3,294.18
Fees	395.00
Total	58,592.18

School Board Legal And Excess Liability

Renewal Quote Options 2021-2020

	OSIG	OSIG	OSIG
Educators Legal Liability	1,000,000 20,000	1,000,000 20,000	1,000,000 20,000
Employment Practices Liability Third Party Discrimination	Included	Included	Included
Legal Costs for IEP administrative hearings	25,000	25,000	25,000
Full Prior Acts	YES	YES	YES
Excess Primary Limits Following From Underlying-Excluding Employers Liability	None	1,000,000	2,000,000
Premium	\$35,219.00	\$49,984.00	\$57,034.00
	OSIG	OSIG	OSIG
Excess Primary Limits Following From Underlying-Excluding Employers Liability	1,000,000	2,000,000	3,000,000
Premium	\$14,765.00	\$21,815.00	\$26,378.00

Renewal for FY22	Code	FY 17 Revised 5/30/19		FY 18 Revised 6/30/19		FY19 Revised 6/30/2019		FY20 Revised 05/13/2021		FY21 as of 5/13/21	
		# of Claims Paid or Reserved	Amount Paid or Reserved	# of Claims Paid or Reserved	Amount Paid or Reserved	# of Claims Paid or Reserved	Amount Paid or Reserved	# of Claims Paid or Reserved	Amount Paid or Reserved	# of Claims Paid or Reserved	Amount Paid or Reserved
Travelers											
Building Property Claims											
Property Damage to District Vehicles	AC/AP	0	\$ -	1	0	6	\$ 32,491.00	0	0	0	-
OSIG											
Auto/Bus Bodily Injury Liability	AB	1	\$ 9,799.00	4	\$ 944.00	12	\$ 38,805.00	2	12500	1	2,844
Auto/Bus Property Damage Liability	AD	8	\$ 12,193.00	9	\$ 19,807.00	20	\$ 57,571.00	8	41145	6	13,373
General Liability Bodily Injury Liability	GB	5	\$ 37,480.00	3	\$ 119,159.00	5	\$ 67,784.00	2	1659	0	-
General Liability Property Damage Liability	GD	1	\$ 10,471.00	0	\$ -	0	\$ -	0	0	0	-
Other											
Professional Liability	EO	1	462	0	\$ -	0	\$ -				
Totals		16	\$ 70,405.00	17	\$ 139,910.00	43	\$ 196,651.00	12	\$ 55,304.00		16,217
Notes -											
FY 10 Travelers Property claims											
Storm damage											
Water Damage to gym floors											
Theft of air conditioning units											
Wind damage											
FY 12 - Travelers Property Claim											
Ridgecrest Elementary Fire claim											
FY 13 - Travelers Property Claim											
Various storm/roof damage throughout District											
Stolen Computers											
FY 15 - Travelers Property Claim											
Various flood/wind/hail damage throughout District											
Bus Accident - Odis Pitts											
FY 16 - No major claims as of this date.											
FY 17 - No major claims as of this date.											
FY18 - no major claims as of this date. 6/5/18											
GB- Student amputated 3 fingers in shop class 5/3/18											
FY19 - no major claims as of this date 6/7/19											
AD, AC - increase in bus/auto accidents											
GB - various injuries, also student left on bus unattended for several hours.											
FY20 - No major claims at this time											
FY21 - No major claims at this time. As of 5/13/21											

Midwest City-Del City ISD#52									
Property Losses/Premiums Comparison									
1/1/2010 to 05/13/21									
For Renewals FY22									
Accident Date	Description	Paid	Loss Reserve	Claim Expense	Expense Reserve	Total Incurred	Deductible Applied	Policy Year Property Premiums	Loss Ratio Incurred Losses/Premium
1/1/2010	Theft of Copper from A/C Units	27,750.00				27,750.00	25,000.00		
2/12/2010	Three Air Conditioner Units Stolen	11,637.00				11,637.00	25,000.00		
5/10/2010	Tornado near school took roof off building, damage to several buildings	42,914.00				42,914.00	25,000.00		
06/31/2010	Flooding	-				-			
	Totals FY 2010	82,301.00	-	-	-	82,301.00	75,000.00	322,497.00	26%
9/25/2010	Stolen car was crashed into insured building, hitting AC unit and gas line. Fire resulted	361,701.00		7,838.00		369,539.00	25,000.00		
	Totals FY 2011	361,701.00	-	7,838.00	-	369,539.00	25,000.00	350,914.00	105%
8/3/2011	Fire: Spark from a light fixture ignited the ceiling insulation-interior and exterior fire/smoke damage	359,393.66		13,745.29		373,138.95	25,000.00		
	Totals FY 2012	359,393.66	-	13,745.29	-	373,138.95	25,000.00	437,902.00	85%
10/18/2012	Theft of computers	9,958.56				9,958.56	25,000.00		
5/31/2013	Wind Damage and Flooding (2 Schools involved)	3,609,127.78	1,280,872.22	60,528.35	49,471.65	5,000,000.00	100,000.00		
	Totals FY 2013	3,619,086.34	1,280,872.22	60,528.35	49,471.65	5,009,958.56	125,000.00	512,482.00	
8/2/2013	Sprinkler at MWC HS dislodged-flooded foyer and hallway	-	-	-	-	-	-		
	Totals FY 2014	-	-	-	-	-	-	704,868.00	0%
5/6/2015	Flood damage at Tinker Elementary	1,455,000.00	-	-	-	-	Flood zone, ins denied		
	Totals FY 2015	1,455,000.00	-	-	-	-	-	954,340.00	0%
6/6/2016	No major damage as of this date.								
	Totals FY 2016	-	-	-	-	-	-	-	
6/5/2017	No major damage as of this date.								
	Totals FY 2017	-	-	-	-	-	-	-	
6/19/2018	No major damage as of this date.								
	Total FY 2018	-	-	-	-	-	-	-	
6/7/2019	No major damage as of this date.								
	Total FY 2019	-	-	-	-	-	-	-	
6/2/2020	No major claims as of this date.								
	Total FY 20	-	-	-	-	-	-	-	
5/13/2021	No major claims as of this date.								
	Total FY21	-							
	Totals FY 2010-2020	5,877,482.00	1,280,872.22	82,111.64	49,471.65	5,834,937.51	250,000.00	2,328,663.00	251%

For Renewals FY22											
	FY17	FY18	FY19	FY20	FY21	FY22	Compare	Compare	Compare	Compare	Compare
	OSIG/RPS	OSIG/RPS	OSIG/RPS	OSIG/RPS	OSIG/RPS	OSIG/RPS	% Inc	% Inc	% Inc	% Inc	% Inc
	Renewal	Renewal	Renewal	Renewal	Renewal	Renewal	FY17 to FY18	FY18 to FY19	FY19 to FY20	FY20 to FY21	FY21 to FY22
Package Coverages											
1 Property	1,153,174	1,102,809	1,173,314	1,292,571	1,579,659	2,163,038	-4.4%	6.4%	10.2%	22.2%	36.9%
3 Boiler and Machinery	9,678	9,980	10,187	10,373	10,788	13,634	3.1%	2.1%	1.8%	4.0%	26.4%
3 Inland Marine	incl	incl	incl	incl	incl	incl					
4 Electronic Data Processing Equipment	incl	incl	incl	incl	incl	incl					
5 General Liability	54,905	57,945	58,003	57,762	64,546	74,540	5.5%	0.1%	-0.4%	11.7%	15.5%
6 Garage Liability	incl	Included in GL	Included in GL	Included in GL	Included in GL	Included in GL					
7 Auto Liability	73,192	77,260	76,904	76,584	85,579	98,830	5.6%	-0.5%	-0.4%	11.7%	15.5%
8 Auto Physical Damage	10,650	11,148	11,754	15,322	20,590	25,040	4.7%	5.4%	30.4%	34.4%	21.6%
9 Crime	incl	Included in GL	Included in GL	Included in GL	Included in GL	Included in GL					
10 Garagekeepers	incl	Included in GL	Included in GL	Included in GL	Included in GL	Included in GL					
11 Employee Benefits	incl	Included in GL	Included in GL	Included in GL	Included in GL	Included in GL					
12 Cyber Liability		-	-								
13 School Violent Acts Protection	incl	Included in GL	Included in GL	Included in GL	Included in GL	Included in GL					
14 Violent Malicious Acts	incl	Included in GL	Included in GL	Included in GL	Included in GL	Included in GL					
15 Distaster Management	incl	Included in GL	Included in GL	Included in GL	Included in GL	Included in GL					
16 Terroism	15,900	15,635	15,635	15,720	15,789	20,013	-1.7%	0.0%	0.5%	0.4%	26.8%
	\$ 1,317,499	\$ 1,274,777	\$ 1,345,797	\$ 1,468,332	\$ 1,776,951	\$ 2,395,095	-3.2%	5.6%	9.1%	21.0%	34.8%
Additional Coverages											
16 Midwest Employer's Casualty Excess work comp	\$66,176	\$62,868	\$0	\$0	\$0	\$0	-5.0%	-100.0%	NA	NA	
17 School Board Legal Liability - Indian Harbor	35,000	35,000	33,844	33,844	\$40,555	\$41,529	0.0%	-3.3%	0.0%	19.8%	2.4%
18 Position Bond Travelers FY 15	\$2,931	\$3,078	\$3,294	\$3,194	\$2,510	\$3,294	5.0%	7.0%	-3.0%	-21.4%	31.2%
19 MDTC Student Malpractice #	\$2,080	\$1,793	\$1,415	\$1,449	\$1,185	\$0	-13.8%	-21.1%	2.4%	-18.2%	-100.0%
20 Pollution Liability	\$13,004	\$12,946	\$13,250	\$13,110	\$12,448	\$11,831	-0.4%	2.3%	-1.1%	-5.0%	-5.0%
21 Flood Policies Zone A - Tinker Elementary*****	\$14,857	\$18,500	\$23,050	\$28,726	\$35,846	\$17,174	24.5%	24.6%	24.6%	24.8%	-52.1%
22 Flood Policies Zone A - Epperly Elementary*****	\$16,474	\$16,477	\$20,523	\$25,567	\$31,897	\$15,299	0.0%	24.6%	24.6%	24.8%	-52.0%
23 Flood Policies Zone A - Kerr Band Room*****	\$16,474	\$16,477	\$20,523	\$25,567	\$31,897	\$15,299	0.0%	24.6%	24.6%	24.8%	-52.0%
24 Workers Compensation - OSAG				\$517,179	\$479,985	\$557,439				-7.2%	16.1%
Total Premium				\$2,115,519	\$2,412,089	\$3,056,960					
Premiums by Year with % -/+	\$1,484,495	\$1,441,916	\$1,461,696	\$4,232,487	\$3,048,412	\$3,718,825	-2.9%	1.4%	189.6%	-28.0%	22.0%
Dollar decrease/increase from previous year	99,463	(42,579)	19,780	2,770,791	(1,184,075)	670,413					
Career Tech (Broken off from our policy)											
Property					77,052	106,650					
Boiler & Machinery					469	506					
General Liability					1,217	1,382					
School Board legal					1,218	1,382					
Auto Liability					1,626	1,844					
Auto Physical Damage					286	281					
Umbrella					251	280					
Bailee's Liability coverage					334	334					
Studen Malpractice					1,185	1,104					
Total Premium					83,638	113,763					
# This is now a career tech expense											
* Increased bond by named individuals to comply with changes in the state law in FY 12											
***Licensed Bond no longer required due to affidavits on file with the State Construction Board											
****FY 14 rates reflect Board approved premiums and mid-year endorsement increases/decreases											
*****FY16 added flood policies for Tinker Elem, Epperly Elem and Kerr Band Room due to these sites being in Flood Zone A											



Dr. Rick Cobb
Superintendent

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

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

Kay Medcalf
Chief Financial Officer

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

From: Kay Medcalf, Chief Financial Officer *hm*

Date: June 28, 2021

Re: Disaster Recovery Service with Tyler technologies

I am recommending the addition of a Disaster Recovery Service through Tyler Technologies for FY 21-22 in the amount of \$20,124.00. This will be paid from project 795 ARP funding and will allow the financial data to be stored in the cloud.

Thank you for your consideration of this request.

Attached:

Quote for Disaster Recover Service to be signed.



Quoted By: Susan Sturgis
 Date: 5/18/2021
 Quote Expiration: 11/14/2021
 Quote Name: Mid-Del School District - ERP - Disaster Recovery
 Quote Number: 2021-128464
 Quote Description:

Sales Quotation For

Mid-Del School District
 PO Box 10630
 7217 SE 15th Street
 Midwest City, OK 73140
 Phone +1 (405) 737-4461

Tyler Software and Related Services

Description	License	Impl. Hours	Impl. Cost	Data Conversion	Module Total	Year One Maintenance
Additional:						
Tyler Disaster Recovery Service	\$0.00	0	\$0.00	\$0.00	\$0.00	\$20,124.00
TOTAL:	\$0.00	0	\$0.00	\$0.00	\$0.00	\$20,124.00

Summary	One Time Fees	Recurring Fees
Total Tyler Software	\$0.00	\$20,124.00
Total Tyler Services	\$0.00	\$0.00
Total 3rd Party Hardware, Software and Services	\$0.00	\$0.00
Summary Total	\$0.00	\$20,124.00
Contract Total	\$20,124.00	

Unless otherwise indicated in the contract or amendment thereto, pricing for optional items will be held for six (6) months from the Quote date or the Effective Date of the contract, whichever is later.

Customer Approval:

Date:

Print Name:

P.O. #:

All primary values quoted in US Dollars

Comments

Client agrees that items in this sales quotation are, upon Client's signature or approval of same, hereby added to the existing agreement ("Agreement") between the parties and subject to its terms. Additionally, payment for said items, as applicable but subject to any listed assumptions herein, shall conform to the following terms:

- License fees for Tyler and third party software are invoiced upon the earlier of (i) deliver of the license key or (ii) when Tyler makes such software available for download by the Client;
- Fees for hardware are invoiced upon delivery;
- Fees for year one of hardware maintenance are invoiced upon delivery of the hardware;
- Annual Maintenance and Support fees, SaaS fees, Hosting fees, and Subscription fees are first payable when Tyler makes the software available for download by the Client (for Maintenance) or on the first day of the month following the date this quotation was signed (for SaaS, Hosting, and Subscription), and any such fees are prorated to align with the applicable term under the Agreement, with renewals invoiced annually thereafter in accord with the Agreement.
- Fees for services included in this sales quotation shall be invoiced as indicated below.
 - Implementation and other professional services fees shall be invoiced as delivered.
 - Fixed-fee Business Process Consulting services shall be invoiced 50% upon delivery of the Best Practice Recommendations, by module, and 50% upon delivery of custom desktop procedures, by module.
 - Fixed-fee conversions are invoiced 50% upon initial delivery of the converted data, by conversion option, and 50% upon Client acceptance to load the converted data into Live/Production environment, by conversion option. Where conversions are quoted as estimated, Tyler will invoice Client the actual services delivered on a time and materials basis.
 - Except as otherwise provided, other fixed price services are invoiced upon complete delivery of the service. For the avoidance of doubt, where "Project Planning Services" are provided, payment shall be invoiced upon delivery of the Implementation Planning document. Dedicated Project Management services, if any, will be invoiced monthly in arrears, beginning on the first day of the month immediately following initiation of project planning.
 - If Client has purchased any change management services, those services will be invoiced in accordance with the Agreement.
 - Notwithstanding anything to the contrary stated above, the following payment terms shall apply to services fees specifically for migrations: Tyler will invoice Client 50% of any Migration Fees listed above upon Client approval of the product suite migration schedule. The remaining 50%, by line item, will be billed upon the go-live of the applicable product suite. Tyler will invoice Client for any Project Management Fees listed above upon the go-live of the first product suite. Unless otherwise indicated on this Sales quotation, annual services will be invoiced in advance, for annual terms commencing on the date this sales quotation is signed by the Client. If listed annual service(s) is an addition to the same service presently existing under the Agreement, the first term of the added annual service will be prorated to expire coterminous with the existing annual term for the service, with renewals to occur as indicated in the Agreement.
- Expenses associated with onsite services are invoiced as incurred.

Tyler's Disaster Recovery Service is calculated at 25% of the Munis annual maintenance. There is a \$5,000 minimum annual fee for Disaster Recovery service. The Disaster Recovery fees are applicable only to one Live Munis database and excludes all test and training databases.

Tyler's quote contains estimates of the amount of services needed, based on our preliminary understanding of the size and scope of your project. The actual amount of services depends on such factors as your level of involvement in the project and the speed of knowledge transfer.

Comments

Unless otherwise noted, prices submitted in the quote do not include travel expenses incurred in accordance with Tyler's then-current Business Travel Policy.

Tyler's prices do not include applicable local, city or federal sales, use excise, personal property or other similar taxes or duties, which you are responsible for determining and remitting. Installations are completed remotely, but can be done onsite upon request at an additional cost.

In the event Client cancels services less than two (2) weeks in advance, Client is liable to Tyler for (i) all non-refundable expenses incurred by Tyler on Client's behalf; and (ii) daily fees associated with the cancelled services if Tyler is unable to re-assign its personnel.

Implementation hours are scheduled and delivered in four (4) or eight (8) hour increments.

Tyler provides onsite training for a maximum of 12 people per class. In the event that more than 12 users wish to participate in a training class or more than one occurrence of a class is needed, Tyler will either provide additional days at then-current rates for training or Tyler will utilize a Train-the-Trainer approach whereby the client designated attendees of the initial training can thereafter train the remaining users.

Tyler's pricing is based on the scope of proposed products and services being obtained from Tyler. Should portions of the scope of products or services be removed by the Client, Tyler reserves the right to adjust prices for the remaining scope accordingly.

Development modifications, interfaces and services, where applicable, shall be invoiced to the client in the following manner: 50% of total upon authorized signature to proceed on program specifications and the remaining 50% of total upon delivery of modifications, interface and services.

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: Board Approval for BSN Exclusive Supplier Agreement for Athletic Uniforms,
Equipment & Supplies for 2021-2022

Date: June 28, 2021

Request for board to approve District Wide purchases of athletic equipment, uniforms and supplies for the 2021-2022 school year from Varsity Brands Holding Co., Inc. DBA: BSN Sports LLC & US Games on an Exclusive Supplier Agreement. This will be a five-year agreement with 2021-2022 being the first year of the five-year agreement. Expenditures to be paid from Allocated Funds, SAF and Bond Fund 35, Project 196. Increase in purchases is due to Bond Fund 35 allocations distributed to Athletic Department to each secondary 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.



EXCLUSIVE SUPPLIER AGREEMENT

BSN SPORTS, LLC, a Delaware limited liability company ("BSN SPORTS") is pleased to offer MIDWEST CITY DEL CITY SCHOOL DISTRICT the BSN SPORTS EXCLUSIVE SUPPLIER AGREEMENT (the "Agreement") for the purchase and supply of NIKE apparel and footwear along with any and all other equipment offered for sale to School by BSN SPORTS.

Benefits:

1. "Premier Pricing" shall apply to all footwear, apparel and equipment purchased by School at the following rates*:

- 40% off retail price on all NIKE apparel
- 30% off retail price on all NIKE footwear and equipment
- 35% off retail price on all NIKE Custom uniforms purchased within the timeframe specified in the BSN SPORTS uniform Schedule
- 30% off retail price on all NIKE licenses such as ENI-JR205, Marchon Eyewear, Perry Ellis Swim & APS Wrestling
- 20% off catalog price on all BSN SPORTS proprietary products (as defined below) from BSN SPORTS catalog (exclusive of close-out and sale items)
 - BSN SPORTS proprietary products are identified in our catalog with a black star icon next to the product code.
- 10% off catalog price on all non-branded products from BSN SPORTS catalog.
 - BSN SPORTS catalog non-branded products are products distributed by BSN SPORTS from a third party manufacturer such as Wilson, Spalding, Rawlings, etc.

* If the footwear, apparel or equipment has an associated fee (e.g., royalty, licensing fee), the discounts above are subject to change in BSN SPORTS' sole discretion.

2. **BSN Sports Product, Apparel Rebate:** School shall receive the following in free product rebates pursuant to its purchase of NIKE apparel, footwear and equipment under this Agreement ("Product Rebate"). Subject to the terms below, at the end of each school year of this Agreement, the School will receive a Product Rebate from the catalog(s) provided by BSN SPORTS and subject to availability at the time of order. Product Rebates are available after the requirements below are met (including, without limitation, the Annual Spending Level with BSN SPORTS as set forth below) and must be utilized within forty-five (45) days of the end of the school year in which the rebate was earned. A Product Rebate balance does not carry over from school year to school year. School must be current on all payment obligations to BSN SPORTS to be eligible for the Product Rebate.

Annual Spending Level

- \$500,000+

Annual Rebate amount

10% of annual spend in NIKE apparel or BSN SPORTS proprietary equipment at retail catalog price.

FOOTBALL
BASKETBALL
VOLLEYBALL
SOCCER
BASEBALL
LACROSSE
TENNIS
SOFTBALL
UNIFORMS
TRACK & FIELD
STRENGTH & FITNESS
WRESTLING
SPORTS MED
SPEED
AGILITY
SCOREBOARDS
BENCHES & BLEACHERS
COACHING
AQUATICS



BSN SPORTS™

- **\$350,000+** Annual Rebate amount
8% of annual spend in NIKE apparel or
BSN SPORTS proprietary equipment at retail catalog price.
- **\$200,000+** Annual Rebate amount
6% of annual spend in NIKE apparel or
BSN SPORTS proprietary equipment at retail catalog price.
- **\$50,000+** Annual Rebate amount
5% of annual spend in NIKE apparel or
BSN SPORTS proprietary equipment at retail catalog price.

- BSN SPORTS proprietary equipment is identified in BSN SPORTS catalog with a black star icon next to the product code.
- Unused promotional product amounts, as of 5:00 pm on 5/15 of each year of the agreement, are forfeited. As a result, promotional merchandise cannot be carried over from one school year to the next.

3. NIKE Team Sports Product Rebate: School shall receive the following in free NIKE promotional product calculated at NIKE retail prices and redeemable from the applicable approved NIKE promotional catalog.

- Year 1: \$35,000 in NIKE promotional product at retail price
- Year 2: \$35,000 in NIKE promotional product at retail price
- Year 3: \$35,000 in NIKE promotional product at retail price
- Year 4: \$35,000 in NIKE promotional product at retail price
- Year 5: \$35,000 in NIKE Promotional product at retail price

Promotional product allocation is the sole responsibility of school.

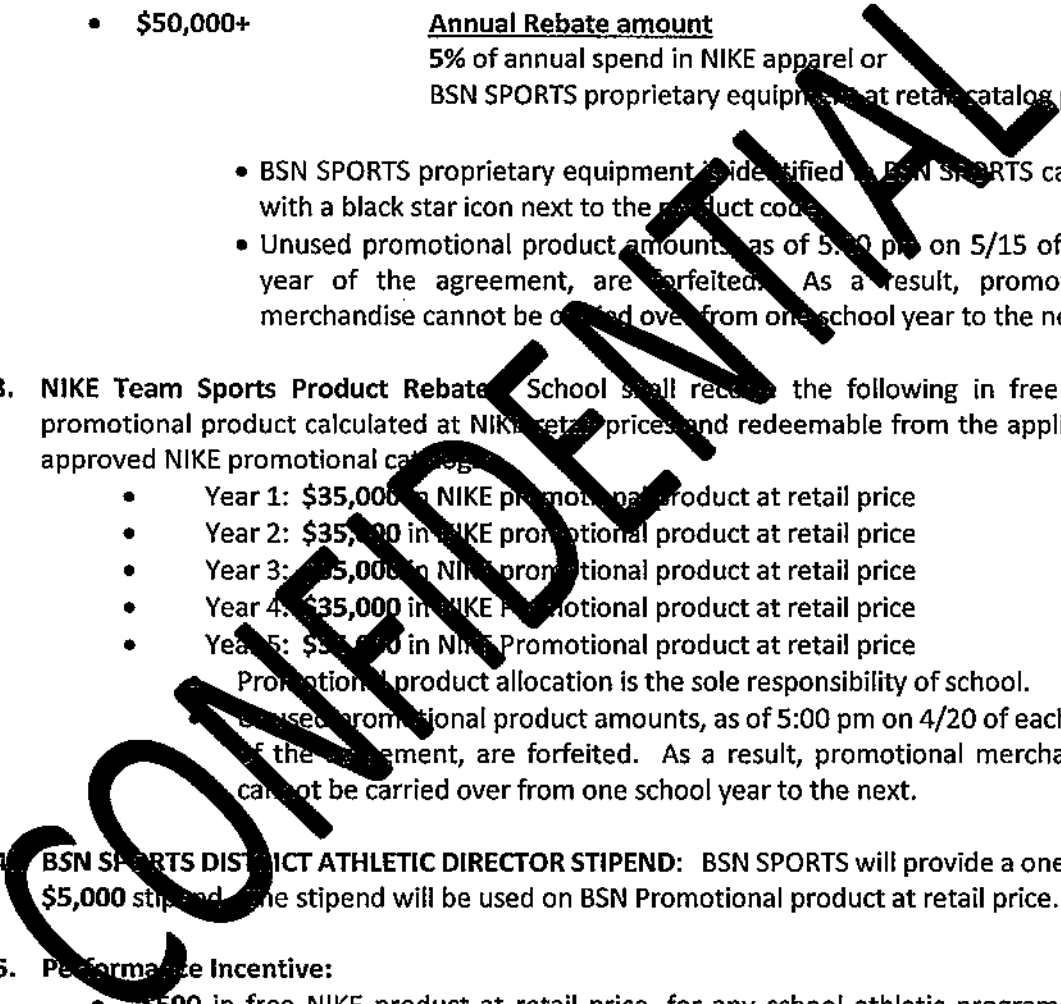
- Unused promotional product amounts, as of 5:00 pm on 4/20 of each year of the agreement, are forfeited. As a result, promotional merchandise cannot be carried over from one school year to the next.

4. BSN SPORTS DISTRICT ATHLETIC DIRECTOR STIPEND: BSN SPORTS will provide a one-time \$5,000 stipend. The stipend will be used on BSN Promotional product at retail price.

5. Performance Incentive:

- \$500 in free NIKE product at retail price, for any school athletic programs that receives Coach of the Year Award (OSSAA RECOGNIZED).
- \$1,000 in free NIKE product at retail price, for any school team that wins the Oklahoma State Championship (OSSAA RECOGNIZED).
 - In any sport (Cross Country, Track & Field, Wrestling, Swimming & Diving) where student athletes individually qualify to represent team, incentive will only apply, when it's 3 or more student athletes.

FOOTBALL
BASKETBALL
VOLLEYBALL
SOCCER
BASEBALL
LACROSSE
TENNIS
SOFTBALL
UNIFORMS
TRACK & FIELD
STRENGTH &
FITNESS
WRESTLING
SPORTS MED
SPEED
AGILITY
SCOREBOARDS
BENCHES & BLEACHERS
COACHING
AQUATICS





FOOTBALL
BASKETBALL
VOLLEYBALL
SOCCER
BASEBALL
LACROSSE
TENNIS
SOFTBALL
UNIFORMS
TRACK & FIELD
STRENGTH &
FITNESS
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AQUATICS

6. **Marketing Package:** School shall receive a credit of \$10,000 to be applied towards items from the VIP Branding line of products, as well as those available via VIP Branding's Dreamseat package offerings. Such is only available during the initial year of the agreement and does not apply to products offered through BSN Sports. VIP Branding reserves the right to use branding elements, facility branding mock-ups, and customer/installer photography for use in educational or promotional material in print, multimedia, or web form.
7. **BSN SPORTS SIGNING BONUS:** BSN SPORTS will provide a one-time \$8,000 signing bonus. The bonus will be used on BSN Promotional product at retail price.
8. **BSN SPORTS E-Commerce Incentive:** Setup of BSN SPORTS Side Store with link on main athletic department website, at no charge for School with a 12% royalty in promotional product, for each year of contract.
9. **BSN SPORTS Service Promise:** BSN SPORTS will provide a dedicated sales professional ("BSN SPORTS Representative") to conduct bi-weekly on site visits to School throughout the term of this Agreement. BSN SPORTS Representative will be responsible for showing product samples, communicating order deadlines and providing 24 hour response for all questions and concerns. BSN SPORTS will also carry a maximum of \$25 Million dollars of NIKE product at any given time.

Terms and Conditions:

1. **Exclusive Supplier.** School will use BSN SPORTS as their exclusive supplier for any and all of its athletic apparel, footwear, and equipment needs. It is also agreed that School will adhere to the BSN SPORTS product planning calendar to help ensure availability and delivery in a timely manner.
2. **NIKE Apparel at Events.** School's coaching staff and athletes will only wear NIKE branded footwear and apparel at competitions whenever possible.
3. **Purchase of NIKE & Other Products.** School shall notify its athletes that My Team Shop, which is operated and owned by BSN SPORTS, will serve as the online purchasing site for all additional NIKE products purchased directly by athletes, as well as their family and friends. School cannot guarantee that athletes and their family and friends will exclusively use the My Team Shop to purchase NIKE products. Each sport will offer at least one My Team Shop opportunity to their student athlete families/fans/alumni per year throughout length of agreement.
4. **Promotion.** School will promote this partnership through public announcements at events and signage (provided by BSN SPORTS) at football, basketball, baseball games and any other sporting event. A ½ page advertisement supplied by BSN SPORTS shall appear in School's media guide distributed or displayed at any such event. Also, BSN SPORTS will receive: (i) two (2) tickets or passes, as applicable, to all School athletic games, competitions, and tournaments or similar events, and (ii) one (1) vendor / athletic parking pass for use by the BSN SPORTS Representative for sales calls, meetings, presentations and campus visits. BSN



SPORTS will receive 1 free hole sponsorship and foursome at annual golf outing. Static logos for BSN SPORTS & NIKE to appear on banner of athletic department website as the official supplier.

5. **Payment Terms.** School must be current on all payment obligations to BSN SPORTS to be eligible for all promotional products and rebates. Payments will be made within thirty (30) days of purchases unless alternate payment arrangements have been made and agreed to in writing by both parties.
6. **Additional Charges.** Decoration charges (including charges for embroidery and screen printing) are extra
7. **Exclusions.** Products sold to Cheerleading through Varsity Spirit Fashion, will not be included in spending level totals.
8. **Freight and Shipping.** School is responsible for all freight/shipping charges of 6% on all small parcel shipments via FedEx and 18% on any LTL AND PUL FREIGHT TRUCKED shipments, resulting from merchandise purchased and/or received under this Agreement. However, School shall not be responsible for freight/shipping charges in connection with the return of merchandise shipped incorrectly by the fault of BSN SPORTS.
9. **Term of Agreement.** The term of this Agreement shall be for five (5) years, beginning on July 1, 2021, and continuing through June 30, 2026 (the "Initial Term" unless earlier terminated in accordance with this Agreement. This Agreement may be renewed by the parties for successive three (3) year terms each a "Renewal Term" and together with the Initial Term, the "Term"); provided that: (i) School may solicit offers from competitors of BSN SPORTS for the provision of apparel, footwear, and equipment to commence after the Initial Term or then-current Renewal Term until six months prior to the expiration of the Initial Term or such Renewal Term (the "Shopping Period"); (ii) should School receive an offer during the Shopping Period, School shall communicate such offer to BSN SPORTS and provide BSN SPORTS with the opportunity to match such terms in the following Renewal Term. In any event, the parties may renew this Agreement in writing signed by both parties no later than ninety (90) days before the expiration of the Initial Term or then-current Renewal Term.
10. **Termination of Agreement.** If BSN SPORTS or School should fail to perform or be in breach of any of the warranties, representation, covenants or obligations contained in this Agreement, or anticipatorily breach this Agreement, and such default is not curable or such default is curable but remains uncured for thirty (30) days after written notice thereof has been given to the defaulting party, the other party, at its sole election, may immediately terminate this Agreement with written notice to the defaulting party.
11. **Confidentiality.** Excluding disclosures made to attorneys, auditors, or other third-party consultants, the terms and conditions of this Agreement are absolutely confidential between the parties and shall not be disclosed to anyone else, except as shall be necessary

FOOTBALL
BASKETBALL
VOLLEYBALL
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LACROSSE
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STRENGTH &
FITNESS
WRESTLING
SPORTS MED
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SCOREBOARDS
BENCHES & BLEACHERS
COACHING
AQUATICS



to effectuate its terms. Any disclosure in violation of this section shall be deemed a breach of this Agreement.

- 12. Severability.** Should any provision of this agreement be found to be invalid, illegal, or unenforceable for any reason, the invalidity or unenforceability of such provision shall not affect the validity of the remaining provisions hereof.
- 13. Force Majeure Event:** Neither party shall be liable to the other for any costs or damage (including consequential and liquidated damages), arising out of delay or nonperformance under this Agreement arising, directly or indirectly, out of a Force Majeure Event including, without limitation, strike, work stoppage, fire, earthquake, flood, windstorm, riot, accident, acts of war or terrorism, civil or military disturbances, pandemic, nuclear or natural catastrophes or acts of God, court order or injunction, an order or directive restricting action by a relevant governmental authority, and interruptions, loss or malfunctions of utilities, communications or computer (software and hardware) services, or any other similar event that is beyond the reasonable control of the parties. The parties agree and acknowledge that, in no event, shall additional expenses or other adverse financial conditions be deemed a Force Majeure Event. Upon such Force Majeure Event, the inability to comply with any term of this Agreement shall be excused and either party shall be released from all current and future obligations under the Agreement provided that (i) written notice setting forth in detail the nature of the Force Majeure Event is given by such party to the other party as soon as such party is aware of the Force Majeure Event; and (ii) such party shall use all commercially reasonable efforts to minimize the extent of delay or nonperformance caused by the Force Majeure event.

Upon a Force Majeure event, the parties will make a good faith effort to reschedule the event as set forth herein at a mutually agreeable date and time. Any deposits will be applied to the rescheduled event; or will be fully refunded if the event is not rescheduled.

- 14. COVID-19.** The parties acknowledge the ongoing risk and uncertainty regarding the impact of COVID-19 on their obligations under this Agreement. Notwithstanding the potential foreseeability of such impact, the parties acknowledge and agree that any actions taken by one party in response to or in compliance with recommendations, guidance, orders or other actions or directives of governmental or other applicable authorities with expertise in infectious diseases (e.g., WHO, CDC, NIAID, etc.) pertaining to COVID-19 shall constitute a Force Majeure event under this Agreement. In addition, if either party reasonably and in good faith determines that COVID-19 has made its obligations under this Agreement unworkable or overly burdensome, the affected party may terminate or postpone the Agreement without penalty, provided written notice is provided to the other party at least 30 days before the event.
- 15. Non-waiver.** Non-enforcement of any provision of this agreement by either party shall not constitute a waiver of that provision, nor shall it affect the enforceability of that provision or of the remainder of this agreement.

FOOTBALL
BASKETBALL
VOLLEYBALL
SOCCER
BASEBALL
LACROSSE
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TRACK & FIELD
STRENGTH & FITNESS
WRESTLING
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FOOTBALL
 BASKETBALL
 VOLLEYBALL
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 LACROSSE
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16. Headings. The headings in this Agreement have been inserted for convenient reference only and shall not be considered in any questions of interpretation or construction of this Agreement.

17. Assignments. Except for assignments pursuant to a Change of Control, this Agreement is not assignable in whole or in part by either party without the prior written consent of the non-assigning party, which consent shall not be unreasonably withheld, but is binding on any corporate successor of either party. As used herein, a "Change of Control" means a merger, sale, transfer, or other disposal of all or substantially all of the assets of the assignee or its ultimate direct or indirect parent corporation or holding company in one or more transactions.

18. Notices. Any notice or other communication provided under this Agreement shall be in writing and will be effective either when delivered personally to the other party, or five (5) days following deposit into the United States mail (certified mail, return receipt requested), or upon overnight delivery service (with confirmation of delivery), addressed to such party at the address set forth herein, or upon electronic delivery by confirmed means.

If to BSN SPORTS:
 BSN SPORTS, LLC
 14460 Varsity Brands Way
 Farmers Branch, TX 75244
 ATTN: Todd Northrop

With a copy to:
 Varsity Brands, LLC
 14460 Varsity Brands Way
 Farmers Branch, TX 75244
 ATTN: Chief Legal Officer

If to School:
 [INSERT]

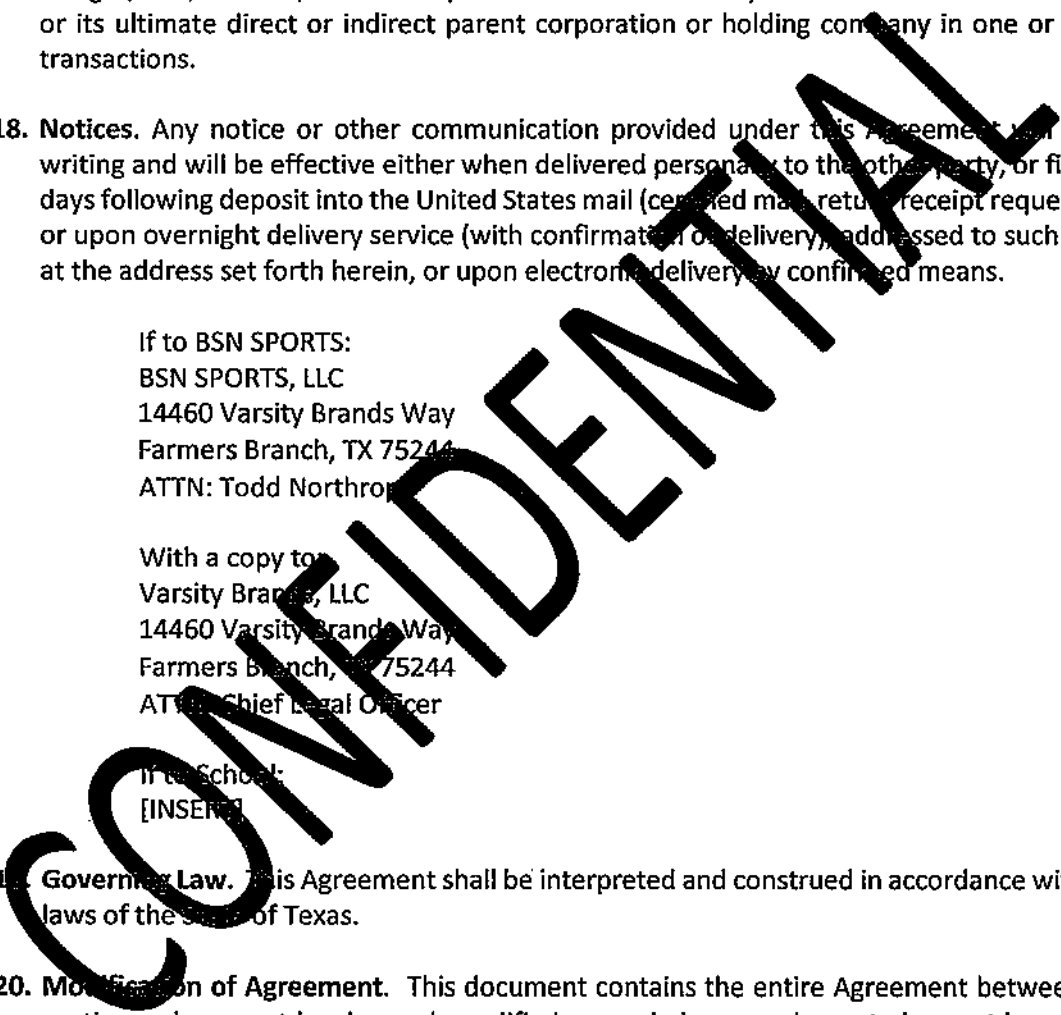
19. Governing Law. This Agreement shall be interpreted and construed in accordance with the laws of the State of Texas.

20. Modification of Agreement. This document contains the entire Agreement between the parties and may not be changed, modified, amended, or supplemented except by express written agreement signed by both parties.

This Agreement is made and entered into by and between the parties this ____ day of APRIL 2021.

Signed: _____

Director of Athletics
 MIDWEST CITY DEL CITY DISTRICT





Signed: _____

Business Office,
MIDWEST CITY DEL CITY DISTRICT

Signed: _____

Vice President
BSN SPORTS, LLC

Signed: _____

Regional Sales Manager
BSN SPORTS, LLC

CONFIDENTIAL

FOOTBALL
BASKETBALL
VOLLEYBALL
SOCCER
BASEBALL
LACROSSE
TENNIS
SOFTBALL
UNIFORMS
TRACK&FIELD
STRENGTH&
FITNESS
WRESTLING
SPORTS MED
SPEED
AGILITY
SCOREBOARDS
BENCHES&BLEACHERS
COACHING
AQUATICS

CURRENT SPEND WITH NO PROGRAM						
YEAR	SPEND	TIER LEVEL	TIER %	TOTAL REBATE	ESTIMATED DISTRICT SPEND	% USING BSN
2017 2018	\$ 296,683.00	2	8%	\$ 23,734.64	\$ 650,000.00	46%
2018 2019	\$ 330,901.00	2	8%	\$ 26,472.08	\$ 650,000.00	51%
2019 2020	\$ 294,740.00	2	8%	\$ 20,379.20	\$ 650,000.00	39%
2020 2021	\$ 258,307.00	2	8%	\$ 20,664.56	\$ 650,000.00	40%
	\$ 1,140,631.00			\$ 91,250.48		

YEAR	BSN NIKE \$	TOTAL REBATE MISSED
2017 2018	\$ 32,000.00	\$ 23,734.64
2018 2019	\$ 32,000.00	\$ 26,472.08
2019 2020	\$ 32,000.00	\$ 20,379.20
2020 2021	\$ 32,000.00	\$ 20,664.56
	\$ 128,000.00	\$ 91,250.48



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: June 28, 2021

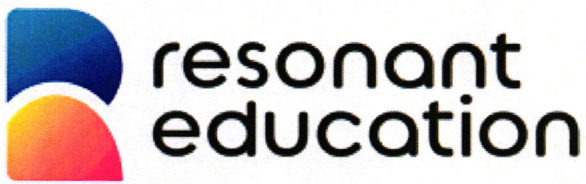
Re: Purchase of Social Emotional Learning Curriculum and SEL Measurement System

Earlier this month, Mid-Del Schools received a 3 year grant through the Oklahoma Department of Mental Health and Substance Abuse Services totaling nearly \$1,000,000.00 for our district to be used for prevention services for our students.

As part of the grant, we are asking your approval to purchase Social Emotional Learning curriculum for pre-K through 8th grade from Committee for Children in the amount of \$40,961.70 for 15 elementary classroom kits and 18 multi-site one year licenses from General Fund 11, Project 205.

We are also asking for approval to purchase an online platform and SSIS SEL Brief Scales for K-12 from Resonant Education. These are brief, multi-informant (teacher, parent, & student) assessments and rating scales of children 5-18 focusing exclusively on Social Emotional Learning skills, which will be used primarily for universal screening, identification of students' SEL strengths and areas in need of improvement, and planning of instruction. The total cost will be \$39,900.00 to be paid from General Fund 11, Project 205.

Thank you for your consideration of these requests.



Quote Number 00000251
 Created Date 6/3/2021
 Expiration Date 7/30/2021

www.ResonantEducation.com

Prepared By Andy Mitchell
 Email amitchell@resonanteducation.com
 Company Address 301 Scott Avenue
 Nashville, TN 37206
 US

Bill To Name MID-DEL SCHOOL DISTRICT
 Bill To 7217 SE 15TH St
 Oklahoma City, OK

Ship To Name MID-DEL SCHOOL DISTRICT
 Ship To 7217 SE 15TH ST,
 OKLAHOMA CITY, OK 73110-5235

Product	Quantity	Sales Price	Subtotal	Total Price
#101 Resonant Education Platform	21.00	\$515.00	\$10,815.00	\$10,815.00
SSIS SEL Brief Scales - K-12 (Teacher, Parent, Student)	21.00	\$1,385.00	\$29,085.00	\$29,085.00
		Subtotal	\$39,900.00	
		Discount	0.00%	
		Total Price	\$39,900.00	

Description/Notes:

Acceptance of this quote acknowledges receipt of, and agreement to, Resonant Education's [Terms of Service](#) and [Privacy Policy](#) posted at www.resonanteducation.com.

Accepted By:

Name _____
 Title _____

Date _____
 Purchase Order (PO)# _____



2815 Second Avenue, Suite 400
 Seattle, WA 98121-3207 USA
 800-634-4449 FAX: 206-343-1445
orders@cfchildren.org

Quote	
Quote #	5017139
Date	06/9/2021
Customer ID	10111388

Bill To	Ship To
---------	---------

Midwest City Del City Schools
 PO Box 10630
 Midwest City OK 73140
 United States

Michelle Strain
 Midwest City Del City Schools
 7217 SE 15th Street
 Midwest City OK 73110
 United States

Requested By	Ship To	Setup Admin	Entered By
Michelle Strain	Michelle Strain	Name: Michelle Strain Email: astrain@mid-del.net	Joany Higgins

Item	Description	Months	Start Date	End Date	QTY	Rate	Amount
100869	Second Step EL SEL Classroom Kit				15	\$459.00	\$6,885.00
904101	Second Step Grades K-8, Multi-Site Pricing, 1-Year Licenses		06/9/2021	07/31/2022	18	\$2,146.00	\$38,628.00

Subtotal	\$45,513.00
Discount	(\$4,551.30)
Shipping & Handling	\$0.00
Sales Tax* (%)	\$0.00
TOTAL	\$40,961.70

Please remit in US Funds.
 Make check payable to: Committee for Children
 *If tax was included in this quote and your organization is state sales tax exempt, email your state sales tax exemption ID and certificate to orders@cfchildren.org.

Shipping Method: UPS Ground (UPS)

Prices valid for 30 days from quote date.

Please include quote ID: 5017139 on your order to guarantee pricing



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: June 28, 2021

Re: Purchase of Social Emotional Learning Curriculum for High Schools

Earlier this month, Mid-Del Schools received a 3 year grant through the Oklahoma Department of Mental Health and Substance Abuse Services totaling nearly \$1,000,000.00 for our district to be used for prevention services for our students.

As part of the grant, we are asking your approval to purchase Social Emotional Learning curriculum for our 3 high schools from School-Connect. School-Connect is a leading provider of high school social emotional learning (SEL) curriculum. The program is a 35-lesson series designed for remote, in-person, or hybrid SEL instruction that provides essential strategies for supporting social, emotional, and mental health needs of students. The cost of the program is \$18,900.00 to be paid from General Fund 11, Project 205.

Thank you for your consideration of this request.



6010 W. Spring Creek Parkway
Plano, TX 75024

Bill To Name Mid-Del Schools
Bill To 7217 SE 15th Street
Midwest City, OK 73110

Quote Number 06397 Created Date 6/10/2021

Product	Quantity	Sales Price	Total Price
EQ @ Home or School SY 2021-2022 NC	3.00	\$0.00	\$0.00
Modules 1-3 Pricing by Educator	60.00	\$100.00	\$6,000.00
Modules 1-3 School License	3.00	\$4,000.00	\$12,000.00
	Subtotal		\$18,000.00
	Shipping and Handling		\$900.00
	Grand Total		\$18,900.00

A school license is a one-time purchase, no additional or annual fees are required. Each license includes:
4 Module 1-3 Binder Sets
16 School Lesson License Guides (SLLGs). Each binder set and SLLG includes an iPortal account for a total of 10.
5 Poster Sets
1 SEL toolkit

EQ @ Home or School SY 2021-2022 subscription for up to 100 teachers.

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

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

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

From: Rick Mendenhall, MDTC Chief Operations Officer 

Date: June 28, 2021

Re: MDTC Roof Replacement

We request approval to use Exterior Solutions Group, LLC for roof repair at Mid Del Technology Center. The total cost will be \$585,310.00 using TIPS Contract (JOC)-200201. Repairs will be paid from Bond Fund 36 or Building Fund 23. Thank you for your consideration.

MDTC Mission Statement

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

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



PROPOSAL

Roof Replacement



PROPOSAL FOR:

Rick Mendenhall

Mid-Del Technology Center

1621 Maple Dr.

Midwest City, OK 73110

PROPOSED BY:

Kyle Crawford

Exterior Solutions Group, LLC

Edmond, Oklahoma | Ames, Iowa | Parker, Colorado | Albuquerque, New Mexico



OUR COMPANY

WHO WE ARE

We are a little different.... We are focused on you...the customer. What are your needs? Your goals? What type of return on investment are you looking for by investing in your building?

Our team is here to do more than just install a new roof or waterproofing solution. We want to understand what drives you and your business, what is important to your customers and work with you to make your facility the most effective asset it can be.

Yes, we provide responsive and proactive service & maintenance programs. Yes, we install world-class roofing and waterproofing systems. But at the heart of what we do is build relationships.

By understanding what matters to you, your customer, and your company, we can take care of the outside of your building, so you can take care of what goes on inside your building.

WHY ESG

Exterior Solutions Group, LLC is a progressive, forward-thinking building envelope technology company that operates with a people-first philosophy. ESG's mission is to become their customers' trusted advisor, assisting them in solving their problems, executing the solutions that ensure performance and delivering the best return on the monies they invest in their properties.

With offices in Edmond, Oklahoma; Parker, Colorado; Ames, IA; and services in Albuquerque, New Mexico, we provide roofing, waterproofing, metal, coating, green roof, wall, service and maintenance solutions for commercial, industrial and institutional facilities.



MANUFACTURER CERTIFICATIONS



SAFETY IS ALWAYS FIRST

Safety of our customers and our employees is the ***most*** important area of any project. We will provide the necessary planning, equipment, and execution to ensure that every project has no injuries or incidents.

- All construction activities to meet or exceed current OSHA guidelines.
- Fall protection for roof perimeters, openings and loading areas.
- Construction fencing to protect and secure materials.
- Clearly marked warning areas as needed to protect customers during construction activities.
- Daily safety checklists conducted by the project foreman before any work begins.
- OSHA 30-hour certified foreman.
- OSHA 10-hour certified installers.
- All crew personnel CPR and First Aid certified.
- OSHA Competent Person certified in ladders, forklifts and fall protection.



SOLUTIONS

Project Summary

Project area is education. Identified areas of the property is:

East Wing/ Lobby Hall (circled in red)

C Wing (circled in green)



EXTERIOR SOLUTIONS TO PROVIDE ALL NECESSARY INSURANCE, LABOR, TOOLS, AND SUPERVISION TO INSTALL:

PROPOSAL: FULLY ADHERED 60 MIL RECOVER TPO ROOFING SYSTEM

- Temporary the wall between East wing and lobby hall.
- Install flute fill insulation in between ribs over entire area.
- Install new wood nailers around entire perimeter.
- Overlay entire roof with ½” HD ISO board mechanically attached.
- Fully adhere 60 mil TPO single ply membrane, according to roof manufacturer’s requirements and in compliance with local building codes.
- Install new METAL ERA style (wind rated to 120 mph) perimeter metal.
- Install new gutters, downspouts, & flashings according to manufacturer requirements.
- Clean roof staging area daily and upon completion, dispose of existing roof and related materials. Recycle existing materials as possible.
- Clean roof staging area daily and upon completion, dispose of existing roof and related materials. Recycle existing materials as possible.
- Provide manufacturer’s 20-year material & labor warranty.
- Provide 2-year workmanship warranty from Exterior Solutions Group, LLC.
- Exterior Solutions to provide all necessary materials, labor, tools and supervision to install new coating system to existing metal roof system. Owner to supply forklifts for loading, local power, and restroom facilities.

EXCLUSIONS

Bonds, asbestos testing and abatement, snow removal, roof trusses, any structural, electrical, plumbing, mechanical work, engineering, plumbing components, structural components, roof top mounted equipment, cage and non-cage ladders and any other items not specifically mentioned in this proposal. ESG shall not be responsible for any damage incurred due to penetrating the roof deck with fasteners, or damage to anything secured to the roof deck, joist or any other structural member which becomes loose, unsecured, or falls as result of roofing or wall panel operations. ESG to held harmless/no fault from all previous litigation on previous roofs.



OKLAHOMA UNIFORM BUILDING CODE COMMISSION RULES

748 - Uniform Building Code Commission Adopted Codes

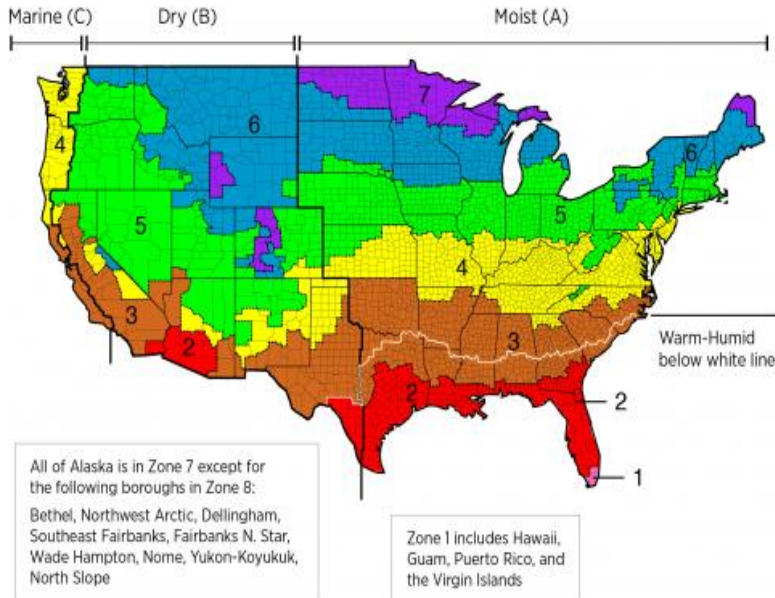
**International Building Code®, 2015 Edition (IBC®, 2015)
748:20-1-1 through 748:20-1-19**

NOTICES:

ASHRAE 90.1-2013 & 2015 IECC																
OPAQUE THERMAL ENVELOPE ASSEMBLY REQUIREMENTS FOR ROOFING SYSTEMS																
Climate Zone	1		2		3		4		5		6		7		8	
Occupancy	All Other	Group R	All Other	Group R	All Other	Group R	All Other	Group R	All Other	Group R	All Other	Group R	All Other	Group R	All Other	Group R
Roofs: Insulation Entirely Above Deck																
R-Value	R-20ci	R-25ci	R-25ci	R-25ci	R-25ci	R-25ci	R-30ci	R-30ci	R-30ci	R-30ci	R-30ci	R-30ci	R-35ci	R-35ci	R-35ci	R-35ci
U-Factor	U-.048	U-.039	U-.039	U-.039	U-.039	U-.039	U-.032	U-.032	U-.032	U-.032	U-.032	U-.032	U-.028	U-.028	U-.028	U-.028

Figure 2 - Minimum thermal insulation R-Value requirements.

IECC climate zone map



Display Image: [IECCmap_Revised.jpg](#)

Reference: [2012 IECC - International Energy Conservation Code](#)

Author(s): International Code Council

Organization(s): ICC

Code establishing a baseline for energy efficiency by setting performance standards for the building envelope (defined as the boundary that separates heated/cooled air from unconditioned, outside air), mechanical systems, lighting systems and service water heating systems in homes and commercial businesses.

H-SHIELD THERMAL VALUES

THICKNESS (INCHES)	(MM)	LTR R VALUE*	FLUTE SPANABILITY
1.00	25	5.7	2 5/8"
1.50	38	8.6	4 3/8"
1.80	46	10.3	4 3/8"
2.00	51	11.4	4 3/8"
2.50	64	14.4	4 3/8"
2.60	66	15.0	4 3/8"
3.00	76	17.4	4 3/8"
3.50	89	20.5	4 3/8"
3.80	97	22.3	4 3/8"
4.00	102	23.6	4 3/8"
4.30	109	25.5	4 3/8"
4.50	114	26.8	4 3/8"

*Long Term Thermal Resistance Values are based on ASTM C 1289.

Pricing

OPTIONS	PRICE (W/OTAXES)
Option #1 East wing and lobby hall	\$ 487,100.00
Option #2 1/2 East wing and lobby hall	\$ 260,585.00
Option #3 C Wing	\$ 98,210.00
Option #4 1/2 C Wing	\$ 60,975.00
Option #5 Total All Repairs/Replacements	\$ 585,310.00

Schedule

OPTIONS	TIME FRAME
TPO Fully Adhered system	120 days

The installation date and time is contingent upon time to pull necessary permits

OWNER/OWNER REPRESENTATIVE

Name: _____

Title: _____

Signature: _____

Date: _____

EXTERIOR SOLUTIONS GROUP, LLC

Name: Kyle Crawford

Title: Manager

Signature: Kyle M. Crawford

Date: May 25th, 2021


Oklahoma Roofing Reg. NO 80004042

TIPS Job Order Contracting (JOC) – 200201

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

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

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

From: Rick Mendenhall, MDTC Chief Operations Officer 

Date: June 28, 2021

Re: Audio/Video Equipment for BD&T

We request approval to purchase A/V equipment for use in the conference rooms at the MDTC Business Development and Training Center from Video Reality. Prices were quoted using OMES SW1021 contract. Total cost will be \$73,802.58 to be paid from Building Fund 23, Proj 032 or General Fund 12, Projects 415/416/417 CARES, 032 MDTC CoOp.

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

Video Reality

6928 W Wilshire Blvd.
Oklahoma City, OK 73132
4057213764
<http://www.videoreality.com/>



**3 Total Conference Rooms - SW1021 OMES CONTRACT
PRICING**

Quote # 009033 v1

Prepared for:
Mid-Del School District

Prepared by:
Aaron Brown

Scope of Work

This quote is for three total conference room upgrades. Each room will get a SMARTBoard, ceiling microphone and **2** cameras. A Barco ClickShare CX-50 will be used for wireless connection to the display and devices in the room. Conference Room A will get 2 additional 43" NEC displays on pole mounts from the ceiling.

In these rooms, conferencing will take place from a laptop that is connected via Barco ClickShare CX-50 with the ClickShare Button. The microphone and camera will then be selected from the drop down menus in the conferencing software.

New 86" Flat Panel SMARTBoards will be installed in each room. In Conference Room A, two 43" monitors will be ceiling mounted for better viewing.

Conference Rooms A

Qty	Product ID	Description	Price	Ext. Price
1	SBID-MX286-V2	SMART Board MX086-V2 interactive display with iQ and SMART Learning Suite	\$4,948.80	\$4,948.80
1	TSW-770-B-S	7 inch wall mount touch screen, Black, Smooth	\$1,170.00	\$1,170.00
1	CEN-IO-COM-102	Wired Ethernet Module with 2 COM Ports	\$240.50	\$240.50
1	CP4	4-Series Control System A rack-mountable control system with a powerful 4 Series control engine and numerous integrated control	\$1,300.00	\$1,300.00
1	CORE 110F	Unified Series Core with 24 local I/O channels, 128x128 network I/O channels, dual LAN ports, telephone POTS, two GPIO blocks,	\$2,600.00	\$2,600.00
1	60-1501-01	60-1501-01 - 70 V Audio Power Amplifier with Dante	\$513.50	\$513.50
1	CX-50	Barco ClickShare Wireless Collaboration System CX-50 - Wireless video/audio extender	\$2,925.00	\$2,925.00
6	AT-HDVS-CAM	AT-HDVS-CAM - Professional USB2.0 PTZ Camera - Black	\$741.00	\$4,446.00
1	TeamConnect Ceiling 2	Beamforming ceiling array mic with two Dante and one analog audio output, PoE powered. Comes with ceiling mount kit.	\$3,612.38	\$3,612.38
2	C431	MultiSync C431 - 43" Slim LED LCD Public Display Monitor **EoL - Replaced by ME431**	\$818.13	\$1,636.26

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Conference Rooms A

Qty	Product ID	Description	Price	Ext. Price
2	MCM1U	SINGLE CEILING MOUNT, MEDIUM, BLACK	\$208.96	\$417.92
2	CMS0203	ADJ. PIPE 24" TO 36"	\$109.67	\$219.34
2	CMA372	UNISTRUT ADAPTER	\$37.97	\$75.94
2	Unistrut	Deep Strut E Holes, 10' Per Stick Galvanized	\$30.00	\$60.00
1	ADP-USB-AU-2X2	ADP-USB-AU-2X2 - Dante AVIO USB IO Adapter 2x2	\$136.50	\$136.50
1	ADP-DAO-AU-0X1	ADP-DAO-AU-0X1 - Dante AVIO Analog Output Adapter 0x1	\$115.70	\$115.70
1	USB3-33H4	USB 3.0 10m (33ft) Active Extension Cable with Hub	\$92.24	\$92.24
4	AD-C6T-WH	6.5" Two-way ceiling speaker, 70/100V transformer with 16Ω bypass, 135° conical DMT coverage, includes C-ring and rails for	\$169.00	\$676.00
1	15ft HDMI	15ft HDMI Cable, Black, Male to Male, Ethernet	\$6.38	\$6.38
2	6ft HDMI	6ft HDMI Cable, Black, Male to Male, Ethernet	\$3.95	\$7.90
2	35ft HDMI	35ft HDMI cable	\$28.50	\$57.00
1	Bull Nose Plate - White	1 Gang Recessed Low Voltage Plate. White	\$15.00	\$15.00
500	CAT6+	CAT6 Cable, Grey	\$0.50	\$250.00
100	Speaker Wire 16	16 AWG Speaker Wire Grey	\$0.48	\$48.00
1	POE Switch 28 Port	Cisco Sg350-28P 28-Port Gigabit PoE Managed Switch	\$1,650.00	\$1,650.00
3	Hardware	Miscellaneous hardware item including but not limited to nuts, bolts, anchors, screws, carpentry items, etc.	\$250.00	\$750.00

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Conference Rooms A

Qty	Product ID	Description	Price	Ext. Price
1	Shipping - OK	Oklahoma Shipping	\$500.00	\$500.00
1	Commissioning - OK	Commissioning of a Custom Designed System by Senior Programmer	\$500.00	\$500.00
1	Programming - OK	Custom Programming of Products & Systems	\$2,500.00	\$2,500.00
1	Installation Services OK	Installation of Equipment	\$2,500.00	\$2,500.00
			Subtotal	\$33,970.36

2 - Lab Type Rooms

Qty	Product ID	Description	Price	Ext. Price
2	SBID-MX286-V2	SMART Board MX086-V2 interactive display with iQ and SMART Learning Suite	\$4,948.80	\$9,897.60
2	TSW-770-B-S	7 inch wall mount touch screen, Black, Smooth	\$1,170.00	\$2,340.00
2	CEN-IO-COM-102	Wired Ethernet Module with 2 COM Ports	\$240.50	\$481.00
2	60-1501-01	60-1501-01 - 70 V Audio Power Amplifier with Dante	\$513.50	\$1,027.00
4	AT-HDVS-CAM	AT-HDVS-CAM - Professional USB2.0 PTZ Camera - Black	\$741.00	\$2,964.00
2	CX-50	Barco ClickShare Wireless Collaboration System CX-50 - Wireless video/audio extender	\$2,925.00	\$5,850.00
2	TeamConnect Ceiling 2	Beamforming ceiling array mic with two Dante and one analog audio output, PoE powered. Comes with ceiling mount kit.	\$3,612.38	\$7,224.76
2	ADP-USB-AU-2X2	ADP-USB-AU-2X2 - Dante AVIO USB IO Adapter 2x2	\$136.50	\$273.00

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2 - Lab Type Rooms

Qty	Product ID	Description	Price	Ext. Price
2	ADP-DAO-AU-0X1	ADP-DAO-AU-0X1 - Dante AVIO Analog Output Adapter 0x1	\$115.70	\$231.40
2	XPA U 1002-70V	Two Channel Low and High Impedance Amplifiers – 100 Watts Per Channel	\$578.50	\$1,157.00
1	Poe Switch 5 Port	Poe Switch 5 Port	\$58.50	\$58.50
8	FAP63T-WEGR	6.5" coaxial loudspeaker with White Round Edgeless Grille Kit-	\$116.84	\$934.72
2	USB3-33H4	USB 3.0 10m (33ft) Active Extension Cable with Hub	\$92.24	\$184.48
2	15ft HDMI	15ft HDMI Cable, Black, Male to Male, Ethernet	\$6.38	\$12.76
1000	CAT6+	CAT6 Cable, Grey	\$0.50	\$500.00
200	Speaker Wire 16	16 AWG Speaker Wire Grey	\$0.48	\$96.00
2	Hardware	Miscellaneous hardware item including but not limited to nuts, bolts, anchors, screws, carpentry items, etc.	\$150.00	\$300.00
1	Shipping - OK	Oklahoma Shipping	\$800.00	\$800.00
1	Commissioning - OK	Commissioning of a Custom Designed System by Senior Programmer	\$500.00	\$500.00
1	Programming - OK	Custom Programming of Products & Systems	\$2,500.00	\$2,500.00
1	Installation Services OK	Installation of Equipment	\$2,500.00	\$2,500.00
			Subtotal	\$39,832.22

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3 Total Conference Rooms - SW1021 OMES CONTRACT PRICING



Prepared by:

Video Reality

Aaron Brown
 (405) 721-3764
 Fax 4057226409
 abrown@videoreality.com

Prepared for:

Mid-Del School District

1621 Maple Drive
 Midwest City, OK 73110
 Steven Jackson
 (405) 739-1707
 sjackson@mid-del.net

Quote Information:

Quote #: 009033

Version: 1
 Delivery Date: 06/16/2021
 Expiration Date: 07/31/2021

Quote Summary

Description	Amount
Conference Rooms A	\$33,970.36
2 - Lab Type Rooms	\$39,832.22
Total:	\$73,802.58

Billing Terms

Net 30

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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:

The contents of this Estimate and any attachments are intended solely for the addressee(s) and may contain confidential and/or privileged information and may be legally protected from disclosure. If you are not the intended recipient of this Estimate or if this Estimate has been addressed to you in error, please immediately alert the sender by email and then delete this message and any attachments. If you are not the intended recipient, you are hereby notified that any use, dissemination, copying, or storage of this message or its attachments is strictly prohibited.



Dr. Rick Cobb
Superintendent

Dr. Scott Haselwood
Executive Director of
Technology

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

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

To: The Board of Education and Dr. Rick Cobb
From: Dr. Scott Haselwood, Executive Director of Technology
Date: June 28, 2021
RE: Bark for Schools at Bark Technologies, Inc.

I am recommending Bark for Schools subscription in the amount of \$16,500.00. This platform provides monitoring services for all K-12 accounts, including email, documents, and cloud storage solutions offered by G Suite.

This purchase will be paid from Project 795.

Thank you for your consideration for this request.

Attached: Mid-Del Barks for Schools quote

Mission Statement

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

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

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



Mid-Del Bark for Schools+

Quote created on April 26, 2021 - Reference: 20210426-101321971

MIDWEST CITY - DEL CITY SCHOOL DISTRICT

PO BOX 10630

MIDWEST CITY, OK 73140

United States

Scott Haselwood

Executive Director of Technology

shaselwood@mid-del.net

Comments

Addendum to terms and conditions can be found [HERE](#)

Stephanie Maiwurm - Regional VP - Bark for Schools at Bark Technologies, Inc.



Products & Services

Bark for Schools+ 1 Year

11000 x \$1.50 / year

SKU BFS+: \$1.50/student, 12 months

for 1 year

Emergency Calls, Customized Notifications, Image Removal, Increased Polling

Recurring subtotal \$16,500.00 / year

Total **\$16,500.00**

This quote expires on July 25, 2021.

Purchase Terms

Bark for Schools+ One year Contract
Invoice Net 30 Days

Scott Haselwood
shaselwood@mid-del.net

Questions? Contact me



Stephanie Maiwurm

Regional VP - Bark for Schools
stephanie.maiwurm@bark.us
805.680.9436



Bark Technologies, Inc.
P.O. Box 1841
Richmond Hill, GA 31324
United States



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*
Tony Conceicao, Director of Maintenance & Construction

RE: Procurement of Ford SuperCab Truck for Maintenance (Access Control), Bond 34

DATE: June 28, 2021

Recommend Joe Cooper Ford for procurement of a new 2021 Ford F250 SuperCab Truck with a 6.5' bed and aftermarket package, for a total cost of \$35,245.00. Pricing per State Contract SW035. Vehicle for use by the Maintenance Dept. (Access Control). Expense to be paid from Bond Fund 34, project 099.

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**.

Dee Roberson 405-737-3389
 Email dee@rfsfleet.com



Bill To
 Mike Bryan
 Mid-Del Schools
 mbryan@mid-del.net
 405-737-4461 - 1247
 SW035 State Contract

Quote # DR0618A
Quote Date 06/18/2021

DESCRIPTION	AMOUNT
2021 Ford F250 SuperCab with 6.5' Bed	27,130.00
Add 4WD with Skid Plates	3,042.00
6.2L EFI V8 ENGINE with 6 Speed Auto Transmission	0.00
Add 3:73 Locking Diff	390.00
Add TBM LT245/75RX17E BSW A/T Tires	389.00
Add deep Tinted Glass with rear Defroster	180.00
Add 110 volt Outlet in Cab	75.00
Power Equipment Group upgraded door trim panel, Accessory Delay, Advanced Security Pack, SecuriLock Passive Anti-Theft System (PATS) and inclination/intrusion sensors, Power Locks, Remote Keyless Entry, Manual Telescoping/Folding Trailer Tow Mirrors, power heated glass, heated convex spotter mirror and integrated clearance lights and turn signal indicators, Power Front & Rear Seat Windows, 1-touch up/down driver/passenger window, Power Tailgate Lock	0.00
Add Trailer Brake Controller	270.00
Black Side Steps	400.00
Perfection UpFit	3,369.00
TOTAL	\$35,245.00

Terms & Conditions

Please let me know if you have any questions



Dr. Rick Cobb
Superintendent

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

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

Mike Bryan
Executive Director of Operations

TO: The Board of Education and Dr. Rick Cobb, Superintendent
FROM: Mike Bryan, Executive Director of Operations
Tony Conceicao, Director of Maintenance & Construction
RE: Energy Management System Syntronix Upgrades, FY22
DATE: June 28, 2021

Recommend approval of Panco, Inc. to furnish and install six (6) Energy Management System (EMS) upgrade packages with new Syntronix network compatible devices at various sites. Total cost of project is \$618,140.00. Vendor is a sole source provider. Expenditures to be paid from ESSER III, project 795. Site distribution is as follows:

Site	Package Description	Total Cost
Midwest City Middle School	Replace outdated W7600 Control System with Syntronix Building Automation/control devices, adding existing window HVAC units	\$218,900.00
Del City High School (Auditorium)	Replace existing outdated W7600 Control System with Syntronix Building Automation/control network devices	\$99,000.00
Del City High School (Kalsu Field)	Extend existing Syntronix Building Automation to include: Roof Top Units, Split Systems, Unit Gas Heaters, Lighting & Temperature Monitoring	\$96,360.00
Carl Albert High School (Harris Field)	Extend existing Syntronix Building Automation to include: Roof Top Units, Split Systems, Unit Gas Heaters, Lighting & Temperature Monitoring	\$72,680.00
Midwest City High School (Rose Field)	Extend existing Syntronix Building Automation to include: Roof Top Units, Split Systems, Unit Gas Heaters, Lighting & Temperature Monitoring	\$85,840.00
Support Services Bldg. (Transportation)	Replace existing outdated W600 Control System with Syntronix Building Automation/control network devices	\$45,360.00

GRAND TOTAL (All sites/all packages) = \$618,140.00

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**.



June 1, 2021

To Whom It May Concern:

PANCO Syntronix is the control system that is installed throughout the Mid-Del school system. PANCO Inc. is the sole proprietor of the Syntronix System that Mid-Del uses. The following is a summary of the benefits of using the PANCO Syntronix system.

- Syntronix is a brand of its own, it is not just Honeywell. We begin with Honeywell products and customize it to the customers needs. This has been an ongoing process with Mid-Del Schools for 30+ years. We are currently the only authorized Syntronix dealer in the whole state.
- We are responsible for data integrity and up-keeps on the central virtual server. Mid-Del Schools has a substantial investment in systems, maintenance, and software upgrades on this system. If this virtual server fails, PANCO provides needed repairs at no charge. Unauthorized integrators run the risk of improperly integrating the server, therefore undoing or destroying the components of the system that are currently in operation (any and all existing sites, the software itself and configuration of software's critical components such as alarm paging). Substantial downtime and labor costs will be incurred, if such an event should occur.
- Currently, there is 12+ years of customization of the graphics and data templates on the system. Third parties will not be aware of those, which will lead to distinctly different sets of graphics and program strategies.
- There are customized routines designed in conjunction with district personnel. Most of these routines will not be repeated by third parties. This includes, but is not limited to, custom graphic pages, custom scheduling procedures, freeze protection routines and night setback schemes.
- PANCO offers a 2-year warranty on all hardware, 24/7 support and same day service. Mid-Del has a 30+ year history of knowing exactly what they get with PANCO.

Respectfully,

A handwritten signature in black ink, appearing to read "Eli D. Hurdle".

Eli D. Hurdle



June 1, 2021

Proposal

**RE: Mid-Del Schools
Midwest City Middle School**

Replace Existing Outdated W7600 Control System

- Completely remove all devices and disconnect from analog telephone system
- Install a Syntronix control network communication bus.
- Install a new main control panel and connect to the existing district wide control network.
- Install "stand alone" controllers in each heater or air conditioner.
- Control outdoor lighting circuits that are currently being controlled.
- Integrate all points with existing database.
- Add all new devices and points to the graphical user interface with ability to change setpoints from GUI.
- Create trending and alarming points as required by the maintenance department.

Add Existing Window Units

- Currently, all window unit are enabled/disabled by outdoor air temperature. This logic enables and disabled all window units together. This add would allow for an RIB to be installed and controlled separately on each unit. While still being locked out on outdoor air temperature, window units would be more accurately acting as the cooling source for these spaces. This setup would prevent window units from fighting heaters in times of moderate outdoor air temperatures.

Total Installed Price-----\$218,900.00

Respectfully,

A handwritten signature in black ink, appearing to read "Eli Hurdle". The signature is fluid and cursive, with a long horizontal line extending to the right.

Eli Hurdle



June 1, 2021

Proposal

RE: **Mid-Del Schools
Del City High School Auditorium**

Replace Existing Outdated W7600 Control System with Syntronix

Completely remove all W7600 series devices and disconnect from analog telephone system. Install a new front end in a control panel with a dedicated main controller and connect to the Syntronix network.

Install "stand alone" controllers in each heater and or air conditioning system.

Install a new Syntronix communication bus and connect all new and existing units. Update point servers to accommodate all new devices.

Integrate all points with existing database.

Add all devices and points to the graphical user interface with ability to change set points from GUI. Create trending and alarming points as required by the maintenance department.

Replace all (9) damper actuators that are required for the north and south AHU to operate correctly.

Total Installed Price\$99,000.00

Respectfully,

Eli Hurdle



RE: Mid-Del Schools
Del City Kalsu Field
DDC Control System

June 1, 2021

Proposal

We propose to furnish and install an extension of the existing Syntronix Building Automation System for the above-mentioned project. This proposal includes all equipment, installation, and programming, adjusting and training for onsite personnel.

ROOF TOP UNITS (LENNOX)

Provide a controller for each unit, install controls and integrate into new building automation system. Integration includes all inputs, outputs, software points, monitoring, alarms, status, trending, graphics, start/stop. Provide and install a space temperature sensor with push button override and temperature adjustment knob. Maintenance will have the capability of limiting or disabling the temperature adjustment range and override duration. These adjustments can be made from the existing operator work station. Control RTU integral economizer actuator for free cooling and CO2 Demand Control Ventilation. (requires a 0-10 or 2-10 VDC actuator provided by the unit manufacturer). Lennox RTU's require a Lennox part number 34W70 Economizer plug provided by the manufacturer. Provide and install CO2 sensors. Provide and install discharge air temperature sensors and control. Provide confirmation of fan operation and limit compressor operation if no fan confirmation. Provide time of day scheduling. Provide a separate power supply for DDC Components. Add all points to graphical user interface on district wide virtual server.

ROOF TOP UNITS (GREENHECK)

Integrate the manufacture BACnet interface into the building automation system. BACnet interface provided by the unit manufacturer. Integration includes all inputs, outputs, software points, monitoring, alarms, status, trending, graphics, start/stop and setpoint reset. Control unit's integral economizer.

SPLIT SYSTEMS

Provide a controller for each unit, install controls and integrate to existing building automation system. Integration includes all inputs, outputs, software points, monitoring, alarms, status, trending, graphics, start/stop and setpoint reset. Provide and install a space temperature sensor with push button override and temperature adjustment knob. Maintenance will have the capability of limiting or disabling the temperature adjustment range and override duration. These adjustments can be made from the existing operator work station. Provide and install discharge air temperature sensors and control. Provide confirmation of fan operation and limit compressor operation if no fan confirmation. Provide time of day scheduling. Add all points to graphical user interface on district wide virtual server.

UNIT HEATERS (GAS)

These heaters will be monitored by a temperature sensor in the space and will be enabled when a demand for heat is present. Maintenance will be able to determine the setpoint of the space supplied by the heater. The heaters will have the ability to be disabled by an outdoor air temperature lockout. Maintenance will be able to determine the outdoor air lockout temperature.

LIGHTING

Panco will provide RIB relays to enable and disable the exterior lighting circuits on sun position. The sun position setpoint will be adjustable and the lighting can be overridden by maintenance.

MONITOR TEMPS

Panco to monitor temperature in exterior rooms with plumbing and will alarm on low temperature conditions. Panco to monitor areas with electric heaters and will alarm on low space temperature.

MISC:

Provide time of day scheduling with independent holiday schedules as required by the energy manager.
Provide a freeze protection algorithm that will override the time schedule to "Occupied" mode based on a user definable outdoor air temperature set point.
Access via secure internet connection to Mid-Del virtual server.
Internet service provided by owner.
Training for Mid-Del personnel.

Total Installed Price.....\$96,360.00

Respectfully,



Austin Kamphaus



RE: Mid-Del Schools
Carl Albert Harris Field
DDC Control System

June 1, 2021

Proposal

We propose to furnish and install an extension of the existing Syntronix Building Automation System for the above-mentioned project. This proposal includes all equipment, installation, and programming, adjusting and training for onsite personnel.

ROOF TOP UNITS

Provide a controller for each unit, install controls and integrate into new building automation system. Integration includes all inputs, outputs, software points, monitoring, alarms, status, trending, graphics, start/stop. Provide and install a space temperature sensor with push button override and temperature adjustment knob. Maintenance will have the capability of limiting or disabling the temperature adjustment range and override duration. These adjustments can be made from the existing operator work station. Control RTU integral economizer actuator for free cooling and CO2 Demand Control Ventilation. (requires a 0-10 or 2-10 VDC actuator provided by the unit manufacturer). Lennox RTU's require a Lennox part number 34W70 Economizer plug provided by the manufacturer. Provide and install CO2 sensors. Provide and install discharge air temperature sensors and control. Provide confirmation of fan operation and limit compressor operation if no fan confirmation. Provide time of day scheduling. Provide a separate power supply for DDC Components. Add all points to graphical user interface on district wide virtual server.

SPLIT SYSTEMS

Provide a controller for each unit, install controls and integrate to existing building automation system. Integration includes all inputs, outputs, software points, monitoring, alarms, status, trending, graphics, start/stop and setpoint reset. Provide and install a space temperature sensor with push button override and temperature adjustment knob. Maintenance will have the capability of limiting or disabling the temperature adjustment range and override duration. These adjustments can be made from the existing operator work station. Provide and install discharge air temperature sensors and control. Provide confirmation of fan operation and limit compressor operation if no fan confirmation. Provide time of day scheduling. Add all points to graphical user interface on district wide virtual server.

UNIT HEATERS (GAS)

These heaters will be monitored by a temperature sensor in the space and will be enabled when a demand for heat is present. Maintenance will be able to determine the setpoint of the space supplied by the heater. The heaters will have the ability to be disabled by an outdoor air temperature lockout. Maintenance will be able to determine the outdoor air lockout temperature.

LIGHTING

Panco will provide RIB relays to enable and disable the exterior lighting circuits on sun position. The sun position setpoint will be adjustable and the lighting can be overridden by maintenance.

MONITOR TEMPS

Panco to monitor temperature in exterior rooms with plumbing to alarm on low temperature conditions.
Panco to monitor areas with electric heaters with integrated thermostats and will alarm on low space temperature.

MISC:

Provide time of day scheduling with independent holiday schedules as required by the energy manager.
Provide a freeze protection algorithm that will override the time schedule to "Occupied" mode based on a user definable outdoor air temperature set point.
Extend the existing Syntronix communication bus and make connections to new controllers.
Access via secure internet connection to Mid-Del virtual server.
Internet service provided by owner.
Training for Mid-Del personnel.

Total Installed Price.....\$72,680.00

Respectfully,



Austin Kamphaus



RE: Mid-Del Schools
Midwest City Rose Field
DDC Control System

June 1, 2021

Proposal

We propose to furnish and install an extension of the existing Syntronix Building Automation System for the above-mentioned project. This proposal includes all equipment, installation, and programming, adjusting and training for onsite personnel.

ROOF TOP UNITS (LENNOX)

Provide a controller for each unit, install controls and integrate into new building automation system. Integration includes all inputs, outputs, software points, monitoring, alarms, status, trending, graphics, start/stop. Provide and install a space temperature sensor with push button override and temperature adjustment knob. Maintenance will have the capability of limiting or disabling the temperature adjustment range and override duration. These adjustments can be made from the existing operator work station. Control RTU integral economizer actuator for free cooling and CO2 Demand Control Ventilation. (requires a 0-10 or 2-10 VDC actuator provided by the unit manufacturer). Lennox RTU's require a Lennox part number 34W70 Economizer plug provided by the manufacturer. Provide and install CO2 sensors. Provide and install discharge air temperature sensors and control. Provide confirmation of fan operation and limit compressor operation if no fan confirmation. Provide time of day scheduling. Provide a separate power supply for DDC Components. Add all points to graphical user interface on district wide virtual server.

ROOF TOP UNITS (GREENHECK)

Integrate the manufacture BACnet interface into the building automation system. BACnet interface provided by the unit manufacturer. Integration includes all inputs, outputs, software points, monitoring, alarms, status, trending, graphics, start/stop and setpoint reset. Control unit's integral economizer.

SPLIT SYSTEMS

Provide a controller for each unit, install controls and integrate to existing building automation system. Integration includes all inputs, outputs, software points, monitoring, alarms, status, trending, graphics, start/stop and setpoint reset. Provide and install a space temperature sensor with push button override and temperature adjustment knob. Maintenance will have the capability of limiting or disabling the temperature adjustment range and override duration. These adjustments can be made from the existing operator work station. Provide and install discharge air temperature sensors and control. Provide confirmation of fan operation and limit compressor operation if no fan confirmation. Provide time of day scheduling. Add all points to graphical user interface on district wide virtual server.

UNIT HEATERS (GAS)

These heaters will be monitored by a temperature sensor in the space and will be enabled when a demand for heat is present. Maintenance will be able to determine the setpoint of the space supplied by the heater. The heaters will have the ability to be disabled by an outdoor air temperature lockout. Maintenance will be able to determine the outdoor air lockout temperature.

LIGHTING

Panco will provide RIB relays to enable and disable the exterior lighting circuits on sun position. The sun position setpoint will be adjustable and the lighting can be overridden by maintenance.

MONITOR TEMPS

Panco to monitor temperature in exterior rooms with plumbing and will alarm on low temperature conditions. Panco to monitor areas with electric heaters with integrated thermostats and will alarm on low space temperature.

MISC:

Provide time of day scheduling with independent holiday schedules as required by the energy manager.
Provide a freeze protection algorithm that will override the time schedule to "Occupied" mode based on a user definable outdoor air temperature set point.
Access via secure internet connection to Mid-Del virtual server.
Internet service provided by owner.
Training for Mid-Del personnel.

Total Installed Price.....\$85,840.00

Respectfully,



Austin Kamphaus



June 1, 2021

Proposal

RE: **Mid-Del Schools
Transportation Building**

Replace Existing Outdated W600 Control System with Syntronix

Completely remove all devices and disconnect from analog telephone system. Install a Syntronix control network communication bus.

Install a new main control panel and connect to the existing district wide control network. Install "stand alone" controllers for 2 wash bay heaters and the office air conditioner.

Control outdoor lighting circuits that are currently being controlled.

Provide and install new sensors and control existing loads such as: Infra-red heaters, exhaust fans, engine exhaust system, air compressor any other existing loads.

Monitor existing Carbon Monoxide sensor and vacuum proof. Alarming as required by Mid-Del maintenance personnel.

Update point servers to accommodate all new devices. Integrate all points with existing database.

Add all new devices and points to the graphical user interface with ability to change set points from GUI. Create trending and alarming points as required by the maintenance department.

Total Installed Price\$45,360.00

Respectfully,

A handwritten signature in black ink, appearing to read "Eli Hurdle", with a long horizontal line extending to the right.

Eli Hurdle



Dr. Rick Cobb
Superintendent

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

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

Mike Bryan
Executive Director of Operations

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

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

RE: Access Control Security Component Packages, Bond Fund 34

DATE: June 28, 2021

Recommend approval of Digi Security Systems for procurement of access control security component packages, including one (1) electronically secured key cabinet at \$18,709.17 and five (5) access controlled exterior doors at \$23,954.86. Packages are part of the "Safety & Security" project at the Support Services Building (Transportation Dept). Total cost of project is \$42,664.03. Pricing per Statewide Contract #SW1048D. Expenditures to be paid from Bond Fund 34.

Thank you for your consideration.

Attachments

Mission Statement

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



DIGI
SECURITY SYSTEMS

We have prepared a quote for you

**Mid-del PS- Access Control for support
services/transportation- SW1048D Statewide
Security Contract**

Quote # 001948
Version 1

Prepared for:

Mid-Del Public Schools

Jordan Wylde
jswylde@mid-del.net

2603 North Shields Blvd.
Moore, OK 73160
www.digiss.com
(405)531-0073



Thursday, June 03, 2021

Mid-Del Public Schools
Jordan Wylde
225 N. King Ave.
Midwest City, 73130
jswylde@mid-del.net

Dear Jordan,

DIGI will be providing and install the following:

5 ACCESS CONTROL DOORS INCLUDING:

- All field hardware including (Electrified electronic latches (2 total), Electrified strikes lock (3), Card Readers (5), REX Motions (5), Door Contacts on doors with latches (5), Transfer hinges on doors with latches (2), End-Rush power supplies on doors with latches (2) ****ALL MID-DEL PS STANDARD COMPONENTS & DISCOUNTS****
- All new composite cabling for new doors- Professional Installation Materials included
- All new head-end equipment including controllers, sub-controllers, enclosures, and licensing for new doors.
- All professional installation materials for all additions including conduit, flex, fixings, caulking, etc.
- DIGI is supply all cabling & installation of OWNER PROVIDED INTERCOM SYSTEM- Mid-del staff is responsible for programming
- DIGI is supplying and installing release buttons in receptionist area

OWNER provides 110 power outlet above doors that have electrified panic bars (2 total)- DIGI will provide and install Power Supplies.

A handwritten signature in black ink, appearing to read "D. Frid", is written over a horizontal line.

Danny Frid
Enterprise Account Manager
Digi Security Systems - Oklahoma City

2603 North Shields Blvd.
 Moore, OK 73160
 www.digiss.com
 (405)531-0073



Access Control Hardware

Description	Qty
9600-630-LBM	3
Electrical Power Transfer - US10B/613, Concealed, 10 Wire	2
EXIT HARDWARE W/ QUIET ELECTRIC LATCH RETRACTION	2
PS914-2RS POWER SUPPLY W/RELAY BOARD	2
Schlage REX Motion White	5
Sentrol surface mount contact, wide gap. Brown.	5
aptiQ Multi-Technology – Mullion Reader(Allegion Part Number: MT11)	5
8500-630	1
5 OPENINGS TOTAL-2 ELECTRIFIED PANICS AND 3 STRIKES. ALL MID-DEL PS STANDARD	

Subtotal: **\$11,489.86**

Head-End Components

Description	Qty
E2-SSP-D2-RSC2 Teal 16 x 20 x 4.5 Enclosure with Tamper Switch, SPS-10 Power Supply and PDD8 Power Distribution Board, SSP-D2 (on-board Ethernet connection and two reader support, 4 output and 8 input relays, single down stream 485 port with 6MB) and RSC-2.	1
RSC-2 Dual Reader Interface Sub Controller: 2 Readers, 8 Supervised Inputs, 6 Relay Outputs.	1
ALL REQUIRED HEAD-END COMPONENTS FOR 5 DOOR ADDITION	

Subtotal: **\$3,965.00**

Cabling & Professional Materials

Description	Qty
CABLING & PROFESSIONAL INSTALLATION MATERIALS FOR COMPLETE TURN-KEY INSTALLATION	
Cabling - Access Control - Plenum	5
Digi Professional Installation Materials	1

Subtotal: **\$1,495.00**

2603 North Shields Blvd.
Moore, OK 73160
www.digiss.com
(405)531-0073



DIGI
SECURITY SYSTEMS

Project Services

Description	Qty.
Digi Professional Installation Labor - Device Installation	1

Subtotal: **\$6,930.00**

2603 North Shields Blvd.
Moore, OK 73160
www.digiss.com
(405)531-0073



Mid-del PS- Access Control for support services/transportation- SW1048D Statewide Security Contract



Prepared by:
**Digi Security Systems -
Oklahoma City**
Danny Frid
(832)-643-4839
Danny@digiss.com

Prepared for:
Mid-Del Public Schools
225 N. King Ave.
Midwest City, 73130
Jordan Wylde
(405) 737-4461
jswylde@mid-del.net

Quote Information:
Quote #: 001948
Version: 1
Delivery Date: 06/02/2021
Expiration Date: 07/14/2021

Quote Summary

Description	Amount
Access Control Hardware	\$11,489.86
Head-End Components	\$3,965.00
Cabling & Professional Materials	\$1,495.00
Project Services	\$6,930.00
	Subtotal: \$23,879.86
	Shipping: \$75.00
	Total: \$23,954.86

This quotation does not include applicable taxes unless specifically listed above. Acceptance of this quote or any purchase order generated as a result of this quote indicates acceptance of the Digi standard terms and conditions. The Digi standard terms and conditions can be found at www.digiss.com or a copy may be requested from your Digi representative. This proposal is valid for 30 days. Conduit, back boxes and hangers are excluded from this proposal unless specifically listed above. All 120v work is excluded from this proposal unless specifically listed. Any and all painting and patching is excluded. Asbestos work of any kind is excluded from this proposal. No cost for any required abatement is included in this proposal.

Digi Security Systems - Oklahoma City

Mid-Del Public Schools

Signature: _____

Name: Danny Frid

Title: Enterprise Account Manager

Date: 06/02/2021

Signature: _____

Name: Jordan Wylde

Date: _____



DIGI
SECURITY SYSTEMS

We have prepared a quote for you

Mid-Del PS - 128 Key Cabinet- SW1048D
Statewide Security Contract

Quote # 002205
Version 1

Prepared for:

Mid-Del Public Schools

Jordan Wylde
jswylde@mid-del.net

2603 North Shields Blvd.
Moore, OK 73160
www.digiss.com
(405)531-0073

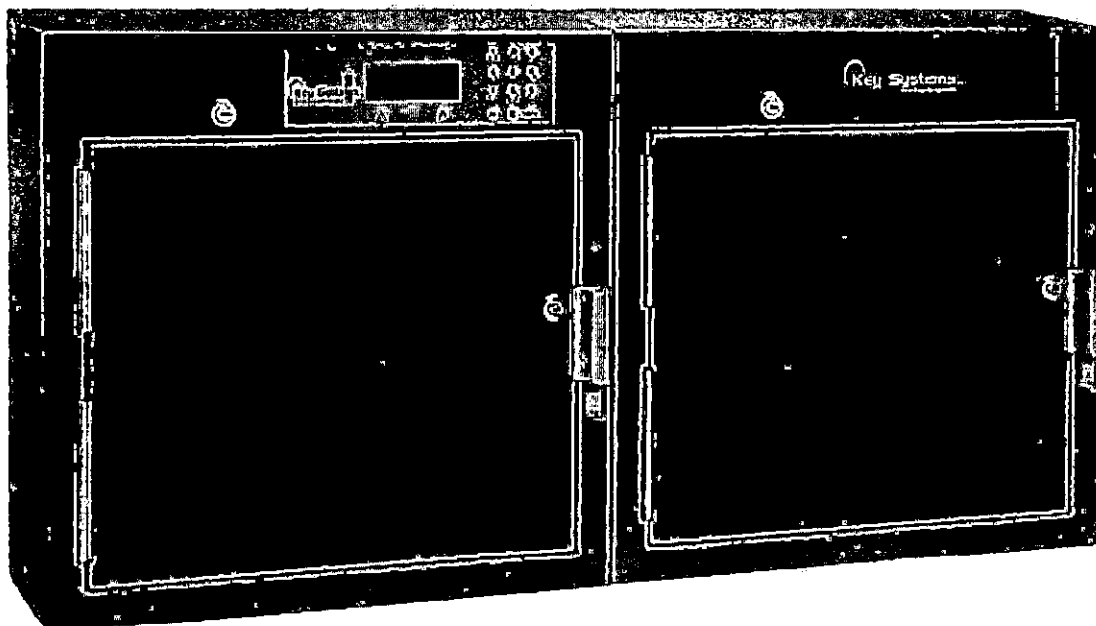


Thursday, June 03, 2021

Mid-Del Public Schools
Jordan Wylde
7217 SE 15th Street
Midwest City, OK 73110
jswylde@mid-del.net

Dear Jordan,

Please review the following proposal for one 128 key cabinet (2 Cabinet Layout). This proposal includes the cabinet, MT11 card reader, card reader mounting, and integration but not any of the cores, credentials or networking/power requirements. 5 test cards will need to be provided from Mid-Del Supply and shipped to manufacturer for programming. A network drop and electrical outlet must be available at time of installation. DIGI will install and program the cabinet into the existing GFMS software.



Joshua Hyche
System Engineer
Digi Security Systems - Oklahoma City

2603 North Shields Blvd.
Moore, OK 73160
www.digiss.com
(405)531-0073



DIGI
SECURITY SYSTEMS

Products

Description	Price	Qty	Ext. Price
K2C2828C128 128 Key 2 Cabinet/ 1 Controller GF	\$16,400.00	1	\$16,400.00
Miscellaneous Card Reader mounting and integration	\$166.67	1	\$166.67
AC-ING-READ- aptiQ Multi-Technology – Mullion Reader(Allegion Part APTIQ-MULL- Number: MT11) MT11	\$248.65	1	\$248.65

Subtotal: **\$16,815.32**

Special Materials

Product Details
DSS-PRO-MAT Digi Professional Installation Materials

Subtotal: **\$58.71**

Project Services

Product Details
Digi Professional Installation Labor - Device Installation

Subtotal: **\$1,078.00**

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Moore, OK 73160
www.digiss.com
(405)531-0073



Mid-Del PS - 128 Key Cabinet- SW1048D Statewide Security Contract

Prepared by:

Digi Security Systems - Oklahoma City

Joshua Hyche
918-824-0035
jhyche@digiss.com

Prepared for:

Mid-Del Public Schools

7217 SE 15th Street
Midwest City, OK 73110
Jordan Wyld
(405) 737-4461
jswyld@mid-del.net

Quote Information:

Quote #: 002205

Version: 1
Delivery Date: 06/02/2021
Expiration Date: 08/28/2021

Quote Summary

Description	Amount
Products	\$16,815.32
Special Materials	\$58.71
Project Services	\$1,078.00
Subtotal:	\$17,952.03
Shipping:	\$757.14
Total:	\$18,709.17

This quotation does not include applicable taxes unless specifically listed above. Acceptance of this quote or any purchase order generated as a result of this quote indicates acceptance of the Digi standard terms and conditions. The Digi standard terms and conditions can be found at www.digiss.com or a copy may be requested from your Digi representative. This proposal is valid for 30 days. Conduit, back boxes and hangers are excluded from this proposal unless specifically listed above. All 120v work is excluded from this proposal unless specifically listed. Any and all painting and patching is excluded. Asbestos work of any kind is excluded from this proposal. No cost for any required abatement is included in this proposal.

Digi Security Systems - Oklahoma City

Mid-Del Public Schools

Signature: _____

Name: Joshua Hyche

Title: System Engineer

Date: 06/02/2021

Signature: _____

Name: Jordan Wyld

Date: _____




Dr. Rick Cobb
Superintendent

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

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

Mike Bryan
Executive Director of Operations

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

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

RE: Furniture @ Del City Middle School & Midwest City Middle School, Bond 36

DATE: June 28, 2021

Recommend approval of Thompson Educational Furnishings for procurement of furniture & equipment, as part of the "Classroom Upgrades" projects at Del City Middle School and Midwest City Middle School. Cost per project is \$120,131.00 and \$113,755.00, respectively, for a total project cost of \$233,886.00. Unit pricing per University of Oklahoma Purchasing Contract #R-16000-16. Expenditures to be paid from Bond Fund 36.

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**.



QUOTATION

800#: 855-522-9095 Local: 405-285-0323 Fax: 405-562-1289

1400 S Fretz, Suite 160
Edmond, OK 73003

www.thompsoneducationalfurnishings.com

E-mail: jhoney@thompsoneducationalfurnishings.com

Customer: Del City Middle School
2300 Linda Lane
Del City, OK 73115

Attn: Steve Gilliland

Date: June 10, 2021

Phone:

FAX:

Quantity	Stock #	Description	Unit Price	Extension
300	1900HP	Academia Student Desks, Hard Plastic Top, Standard Height Adjustable Legs, Nylon Glides, 31 1/2"W x 20 1/4"D Top: Gray Nebula Legs: Tungston Gray Chrome Inserts	\$224.00	\$67,200.00
316	Z28	Academia Zed Student 4 Leg Chair, 18" H, Chrome Frame, Self Adjusting Nylon Glides Seat: Black Chrome Legs	\$72.00	\$22,752.00
11	TS3060	Academia Nate Double Pedestal Teacher Desk, Box/Box/File Pedestals, Locking Drawers, Sleek Modesty Panel, High Pressure Laminate, PVC Edge Banding, 30"D x 60"W x 29"H Top: Driftwood Edge: Light Gray Body: Light Gray	\$789.00	\$8,679.00
11	TVSHA2430/ 99TW75-IL-Soft	Academia Vantage Series Teacher Podium with Soft Casters, 24"D x 30"W, High Pressure Laminate, 3mm PVC Edge Banding, Adjustable Height from 33"-42"H, No Power Laminate: Driftwood Edge: Light Gray Frame: Tungston Gray Chrome Inserts	\$569.00	\$6,259.00
11	Z58D	Academia Zed Drafting Stool with 5-Star Base and Footring, Pneumatic Lift, Adjusts from 24"-33"H Seat: Black Frame: Black Footring: Chrome	\$206.00	\$2,266.00
11	HIWM2	Hon Ignition Mid-Back Task Chair, Synchro-Tilt, Seat Glide, Pneumatic, Tilt-Tension, Tilt Lock, Fixed Arms, All Purpose Caster, Mesh Back, Black Frame Seat: Contourett UR10 Black Back: Black Mesh	\$460.00	\$5,060.00
8	WLA-2060	Academia Dura Series Tables, Soft Casters, Adjustable Height Laminate: White Board Edge: Light Gray Legs: Tungsten Gray with Chrome Inserts	\$400.00	\$3,200.00
1	Freight	Academia Freight	\$4,715.00	\$4,715.00
		Delivered and Installed		\$120,131.00
		ABOVE VENDOR IS ON OUR UNIVERSITY OF OKLAHOMA CONTRACT #R-16000-16		

By: Joyce Honey

1400 S Fretz, Suite 160
Edmond, OK 73003

www.thompsoneducationalfurnishings.com

E-mail: jhoney@thompsoneducationalfurnishings.com

Customer: Midwest City Middle School **Attn:** Shane Sanders

Date: June 18, 2021

7400 E. Reno Ave

Midwest City, OK 73110

Phone:

FAX:

Quantity	Stock #	Description	Unit Price	Extension
300	1900HP	Academia Student Desks, Hard Plastic Top, Standard Height Adjustable Legs, Nylon Glides, 31 1/2"W x 20 1/4"D Top: Gray Nebula Legs: Tungston Gray Chrome Inserts	\$224.00	\$67,200.00
300	Z28	Academia Zed Student 4 Leg Chair, 18" H, Chrome Frame, Self Adjusting Nylon Glides Seat: Black Chrome Legs	\$72.00	\$21,600.00
10	TS3060	Academia Nate Double Pedestal Teacher Desk, Box/Box/File Pedestals, Locking Drawers, Sleek Modesty Panel, High Pressure Laminate, PVC Edge Banding, 30"D x 60"W x 29"H Top: Driftwood Edge: Light Gray Body: Light Gray	\$789.00	\$7,890.00
10	TVSHA2430/ 99TW75-IL-Soft	Academia Vantage Series Teacher Podium with Soft Casters, 24"D x 30"W, High Pressure Laminate, 3mm PVC Edge Banding, Adjustable Height from 33"-42"H, No Power Laminate: Driftwood Edge: Light Gray Frame: Tungston Gray Chrome Inserts	\$569.00	\$5,690.00
10	Z58D	Academia Zed Drafting Stool with 5-Star Base and Footring, Pneumatic Lift, Adjusts from 24"-33"H Seat: Black Frame: Black Footring: Chrome	\$206.00	\$2,060.00
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1	Freight	Academia Freight	\$4,715.00	\$4,715.00
			Delivered and Installed	\$113,755.00
			ABOVE VENDOR IS ON OUR UNIVERSITY OF OKLAHOMA CONTRACT #R-16000-16	

By: Joyce Honey