BOARD AGENDA

Regular Board Meeting
MIDWEST CITY - DEL CITY PUBLIC SCHOOLS
Monday, June 12, 2023, at 6:00 PM
Mid-Del Board of Education, Board Room
7217 S.E. 15th St.
Midwest City, Oklahoma 73110

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

I. Opening Exercises:

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

B. Moment of Silence

C. Flag Salute

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

A. Approval of the agenda

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

1. May 8, 2023, Regular Board Meeting

C. Vote to approve the following items:

1. Monthly Financial and Investment Report for month ending May 31, 2023:

a. Treasurer's Report

b. Encumbrances

c. Warrant Register

d. Lease Revenue

2. School Activity Funds

a. Transfers within Bank

3. Vote to approve Blanket Position Salary Reserves Report for FY 2022-2023.

D. Vote to approve the depository banks for various funds for the 2023-2024 fiscal year. The following banks are recommended as listed below:
FNB Community Bank of Midwest City, Midwest City
IBC Bank, Midwest City

E. Vote to approve the following renewal or continuing contracts/agreements for FY 2023-2024:

1. Summary for vending (drinks/snacks) annual contracts for the 2023-2024 school year and contracts for the second year of three-year proposal agreements for various sites (including Elementary/Secondary Departments/Central Office). The sites that chose Coca-Cola Southwest will be operating without a contract.

2. Renewal of Edgenuity, new name is Imagine Learning, for the use of the District's and Mid-Del Tech Center's content management system for grades 6-12 for FY2023-2024. The total cost for the District is not to exceed $150,000 to be paid from General Fund 11, Project Code 795, ARP, and the total cost for the Mid-Del Tech Center is not to exceed $20,000 to be paid from MDTC Fund 12.

3. Renewal of Oklahoma State School Boards Association membership in the amount of $5,462.00 and Policy Subscription renewal in the amount of $1,000.00 for FY2023-2024.

4. Renewal of the service agreement with Cintas Corporation to provide uniform rental services for the Maintenance Department during the 2023-2024 fiscal year. This is the 2nd year of a 3-year renewable contract. The cost of the contract is $3,000.00 per month, for a total contract amount of $36,000.00 per annum. Unit pricing per U.S. Communities Contracts #84769-50716. Expenditure is to be paid by the Maintenance Department Fund 11, Project Code 052.

5. Renewal of the "Managed Portfolio Services: 100% Pool Price" rider to the original Master Retail Natural Gas Supply Agreement with Exelon Corporation (d.b.a. Constellation) to provide third-party natural gas services to various sites during the 2023-2024 fiscal year. Expenditure to be paid from General Fund 11 and/or Building Fund 21 and MDTC Fund 12 and/or 23.

6. Renewal of the software agreement with Oklahoma Copier Solutions for the RSA WebCRD "Freeflow Pre-Press" Software for use by the Mid-Del Print Shop during the 2023-2024 fiscal year. The total fee for the software renewal is $15,000.00. Oklahoma Copier Solutions is the sole source provider of this software as a designated Oklahoma dealer for Toshiba Copiers. The Expenditure is to be paid from District General Fund 11 and/or District Building Fund 21.

7. Renewal of ratification of an agreement, including Amendment #8, with ABM Industries, Inc. (a.k.a. GCA Education Services Group) to provide District-wide Custodial & Groundskeeping Services (Bid Projects #1614 & #1615), during the 2023-2024 fiscal year. This is the 8th year of the renewable contract, under Buy Board Contract #557-18. The total cost of the contract is $3,023,715.96 which is a decrease of $197,636.88 from fiscal year 2023, reflecting the removal of Mid-Del Technology Center from the 2023-2024 contract. Of the total contract amount, $2,903,081.88 is to be paid from District Building Fund 21 and/or General Fund 11 and $120,634.08 is to be paid from Child Nutrition Fund 22.

8. Renewal of School Safe ID Smart Dismissal Program and Visitor Management in the amount of $40,691.00 to be paid by the General Fund and /or Project Code 795-ARP. Within this total, the annual license fee for the Visitor Management System is $13,972.00, the Smart Dismissal Program software license is $6,487.00 and the cost of the car tags is $20,232.00. Site leaders are soliciting sponsors so the cost may be offset through sponsorships. School Safe ID is a sole source vendor.

9. Renewal of a Mutual Cooperative Agreement between Mid-Del Public Schools and the Board of County Commissioners of Oklahoma County for services utilizing County equipment, labor and materials on an as needed basis during the 2023-2024 fiscal year. The County and Mid-Del Public Schools mutually agree that the County will use County-owned equipment, labor and materials on property owned by the District. Additionally, it is agreed that the County will be reimbursed by the District for any materials provided as the result of any work order which has been requested, mutually agreed upon and deemed allowable per Title 19, Oklahoma Statutes, Section 359 and the Mid-Del Public Schools Board

of Education. Individual agreements, for each District requested project, shall be presented to the Board prior to any reconstruction, improvements, repairs or maintenance.

10. Renewal of year two of the 5-year renewable contract with Oklahoma Copier Solutions for district-wide copier, copier maintenance and print shop services for 2023-2024. The total cost of the contract for 60 months is $1,157,802.85, which is a total annual expense of $231,560.57. This 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.

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

12. Renewal of the Center for Education contract with the Basic Legal Services Program (BLSP) for the 2023-2024 school year. The annual fee of $1,000 for 2023-2024 gives participants a discount of $75 per month plus a reduced hourly billing rate for attorneys.

13. Renewal of PowerSchool Software support for FY24 with Severin Intermediate Holdings LLC (also known as PowerSchool Group LLC). The total cost of $80,706.08 is to be paid from Fund 11, Project Code 795. Severin Intermediate Holdings LLC is a sole source vendor for support of this program.

14. Renewal of PowerSchool Enrollment/ECollect Software support for FY24. The total cost of $48,581.72 is to be paid from Fund 11, Project Code 795. Severin Intermediate Holdings LLC is a sole source vendor for support of this program.

15. Renewal of Incident IQ which provides an online ticketing system for the Department of Technology. The total cost of the renewal is $57,886.05 to be paid from ARP, Project Code

795.

16. Renewal of KnowB4 Security Awareness training. The total cost is $26,253.12 to be paid from Fund 11, Project Code 044.

17. Renewal of Chickasaw Pure Storage for one year. The total cost is $44,400.00 to be paid from Fund 11, Project Code 795.

18. Renewal of Smartnet Maintenance in the amount of $56,801.29, CISCO Collaboration Flex Plan for C+Voice Over IP (Year 3 of 5) in the amount of $85,285.00, and CISCO EA Maintenance agreements in the amount of $127,607.00, to be paid from Fund 11, Project Code 795.

19. Renewal of ClassLink (year 2 of 3) in the amount of $43,435.00 to be paid from General Fund, Project Code 000. This gives students access to everything they need to learn, anywhere, with just one password. ClassLink Inc. is the sole source for this.

20. Renewal of Adira Cyber Security Services The contract in the amount of $63,250.00 will be paid from ARP, Project Code 795. Adira is the sole source for these services.

21. Renewal of Level Data in the amount of $47,623.84 to be paid by Fund 11, Project Code 795, and Child Nutrition Fund 22. Level Data helps us connect our systems to each other by relaying the necessary data about students and employees depending on their roles with the district.

22. Renewal of Instructure Services to include Canvas LMS ($148,564.69), Mastery Connect Online PD ($3,464.96), Mastery Connect Subscription ($39,600.00), SIF Agent for Destiny ($2,145.45) and Elevate Data Sync Cloud Subscription ($14,159.97). The total cost for these services is $207,935.07 to be paid from Fund 11, Project Codes 795, 361 and 541.

23. Renewal of Seesaw for the 2023-2024 school year in the amount of $58,715.04 to be paid by Project Code 795. Seesaw provides online educational lessons for students. This is year one of a three-year annual contract.

24. Renewal of Letter of Agreement with the Oklahoma Educators Credit Union for FY 2024 which allows them to issue their members a check card (Debit card) with the District's logo. In return, Oklahoma Educators Credit Union agrees to pay 5% of the interchange fee for each qualifying transaction on all cards to the school district.

25. Renewal of OSSBA Employment Services Agreement (formerly OPSUCA).

26. Renewal of Frontline Technologies, Absence & Time Solution Agreement for FY2023-2024 in the amount of $17,031.64 to be paid from General Fund, Project Code 000.

27. Renewal of the annual service agreements with Curbing Solutions & Ray A. Williams (DBA Crutcho Creek Farms) for District-wide Snow Removal Services on an as needed basis for 2023-2024 with purchase orders in increments not to exceed $10,000 per vendor. Both vendors have agreed to honor the original unit pricing per Bid Project #1611. These expenditures will be paid from Building Fund 21, Project Code 056.

28. Renewal of service agreement with Kone, Inc. for district-wide elevator and wheelchair lift testing, inspecting, monitoring, maintenance and repair services for 2023-2024. The monthly cost of the contract is $4,457.91, with a total annual cost of $53,494.92, reflecting a total annual increase of $1,808.64 over the FY23 agreement. The pricing is per U.S. Communities Cooperative Supply Services Contract #201414653. This expenditure is to be paid from the Maintenance Department Building Fund 21, Project Code 052.

29. Renewal of the Pitney Bowes Connect +3000 Series WOW Mail Handling Machine Agreement for 2023-2024. This is the

fifth year of a five-year renewable contract. The monthly fee is $766.99 to be paid in quarterly amounts of $2,300.97 for a total annual expense of $9,203.88 to be paid from General Fund 11 and/or District Building Fund 21.

30. Renewal of Progress Learning Assessment Platform in the amount of $82,456.00 to be paid from ARP, Project Code 795 and Title I, Project Code 511. Progress Learning is the sole source vendor for this product.

31. Renewal of Lexia Reading Core5 Reading Unlimited Licenses with Implementation Success Partnership renewals for 2023-2024. The total price for all sites is $138,000.00 to be paid by Title I, Project Code 511, and RSA, Project Code 367. Lexia Learning Systems LLC is the sole source vendor for this product.

32. Renewal of the purchase of STAR Early Literacy, STAR Math and STAR Reading from Renaissance Learning for 2032-2024. The total cost for all sites is $127,920.64 to be paid by RSA, Project Code 367; Title I, Project Code 511; and ARP, Project Code 795. Renaissance Learning is the sole source vendor for this product.

33. Renewal of Quaver Music Curriculum for FY 2023-2024 from Quaver's Beyond Marvelous World of Music. The cost is $27,300.00 for thirteen elementary sites to be paid from Bond Fund 35. Quaver Music is a sole source vendor.

34. Renewal of a Services Contract with Sensational Kids, Inc., for additional Speech Language Pathology providers for 2023-2024 for an estimated cost of $200,000. The funding for these services will be provided from Special Services Flow Through Fund, Project Code 621, Impact Aid, Project Code 592, and General Fund, Project Code 000.

35. Renewal of a Services Contract with HearMeTalk Speech Therapy, LLC, to provide additional Speech Language Pathology for the 2023-2024 school year for an estimated amount of $100,000. The funding sources will be Special Services Flow Through Fund, Project Code 621, Impact Aid,

Project Code 592, and General Fund, Project Code 000.

36. Renewal of an agreement with Communication Innovations, LLC, to provide additional Speech Language Pathology for the 2023-2024 school year. The estimated cost of $50,000 will be paid by Special Services Flow Through Fund, Project Code 621, Impact Aid, Project Code 592, and General Fund, Project Code 000.

37. Renewal of a Services Contract with Sign Language Resource Services, Inc., for additional Sign Language Interpretation Services for the 2023-2024 school year. The estimated cost for these services is $100,000 to be paid by Special Services Flow Through Fund, Project Code 621, Impact Aid, Project Code 592, and General Fund, Project Code 000.

38. Renewal of a contract with Bridges Behavioral Health for mental health services for special education students attending the Mid-Del School District for the 2023-2024 school year.

39. Renewal of a Services Contract with Supplemental Health Care Associates to provide additional Speech Language Pathology, Nursing Services, School Psychologists, Paraprofessionals, Occupational and Physical Therapy providers for the 2023-2024 school year for an estimated amount of $200,000. The funding for these services will be paid by Special Services Flow Through Fund, Project Code 621, Impact Aid, Project Code 592, and General Fund, Project Code 000.

40. Renewal of a Services Contract with Therapy Link Solutions for the 2023-2024 school year. The funding for these services will be paid by Special Services Flow Through Fund, Project Code 621, Impact Aid Fund, Project Code 592, and General Fund, Project Code 000.

F. Vote to approve the following proposed dates for the 2024 Regular Board Meetings of the Board of Education to be held at 6:00 p.m., in the Administration Boardroom located at 7217 S.E.

15th Street, Midwest City, OK, 73110, unless notified otherwise:

Monday, January 8, 2024	Monday, July 8, 2024
Monday, February 12, 2024	Monday, August 12, 2024
Monday, March 11, 2024	Monday, September 9, 2024
Monday, April 8, 2024	Monday, October 14, 2024
Monday, May 13, 2024	Monday, November 11, 2024
Monday, June 10, 2024	Monday, December 9, 2024

G. Vote to approve appointment/designation of the following persons to serve in the capacities stated and perform the duties as provided by law, for the 2023-2024 school year:
1. Dr. Rick Cobb, Superintendent of Mid-Del Schools, to sign contracts, applications for state and federal grants and programs including E-Rate, Impact Aid, Title VII and to execute any and all instruments relating to the operation of the Midwest City-Del City Public Schools.
2. Minutes Clerk, Diane Nelson
Deputy Minutes Clerk, Kandy Perkins
3. School District Treasurer, Jacqueline Woodard
School District Assistant Treasurer, Preston Tatum
4. Purchasing Officer, Jacqueline Woodard
5. Encumbrance Clerk, Katie Bourisaw
6. Central Office Custodian of School Activity Funds, Rachel Le
7. Central Office Counter Signers of School Activity Funds, Jacqueline Woodard, Donna Carlberg
8. Child Nutrition Custodians and Counter Signers of School Activity Funds,
Devyn Johnson, Teri Walker, Jacqueline Woodard, Donna Carlberg
9. Worker's Compensation Counter Signers, Dr. Rick Cobb, Jacqueline Woodard
10. Jacqueline Woodard, Chief Financial Officer, to sign for Fiscal Services as designee to sign credit applications, payroll garnishments, and all other payroll related items that include processing tax forms and death benefits and to sign on Oklahoma County Finance Authority Educational Facilities Lease Revenue Bonds (Midwest City-Del City Public Schools Project) Series 2018 held with BancFirst.

H. Vote to approve attorney services and fees on an "as needed basis" for FY 2023-2024 from the following firms:
1. Dasovich Law Office - (Worker's Compensation)
2. Rosenstein, Fist & Ringold - (General Counsel)
3. The Center for Education Law - (General Counsel)

4. Crowe & Dunlevy (Ad Valorem Lawsuit)
5. Steptoe & Johnson - (Ad Valorem Lawsuit)
6. Rieger Law Group (Real Estate)
7. Rob Manchester (Worker's Compensation)

I. Vote to approve out-of-state or overnight travel requests:
1. Del City High School and Midwest City High School GEAR Up Connect to visit universities in the Houston area in Houston, TX, on June 6-10, 2023. Expenses to be paid by GEAR Up.
2. Del City High School NJROTC Unit to participate in training at Camp Clark, in Nevada, MO. Expenses to be paid from School Activity Funds, School District Allocated Funds, personal funds and donations.
3. Carl Albert High School Volleyball to compete in the Coweta High School tournament in Coweta, OK, on August 11-12, 2023. Expenses to be paid by School Activity Funds and/or Booster Funds.
4. Carl Albert High School Air Force JROTC attended Camp Gruber in Braggs, OK, on June 5-9, 2023. Expenses will be paid by Headquarters AF JROTC Summer Cadet Leadership Course funds through the host unit (Muskogee). Confirmation
5. Carl Albert High School FFA (Future Farmers of America) to attend Leadership Camp in Binger, OK, on July 13-15, 2023. Expenses to be paid by Sanctioned Organization Funds, FFA Booster Club.
6. Del City High School Softball to attend the Softball Festival in Elk City, OK, on August 21-22, 2023. Expenses to be paid by fundraising, personal funds, and donations.
7. Revision of attendees for Denver, CO, trip originally Board approved on April 10, 2023. Carla Gray, Del City Elem., will replace Joy Parker and Lawren Kerr, Midwest City Elem., will replace Jennifer Shaw.
8. Carl Albert High School Volleyball to attend OBU Volleyball Camp in Shawnee, OK, on July 12-14, 2023. Expenses to be paid by School Activity funds, Project Code 865, personal funds and donations.
9. Erin Rennick White, Administration, to present at the ISTE (International Society for Technology in Education) Conference in Philadelphia, PA, on June 24-29, 2023. Expenses to be paid by Technology, Project Code 044.

III. Recognitions

A. **Midwest City High School** - Ms. Berger
De'yanna Douglas is the 6A State Champion in the Shot Put and set a new state record of 46' 9".

All-State Girls' Basketball
Myracle Washington

B. **Carl Albert High School** - Ms. Goggans
Carl Albert High School Girls are 5A Golf State Champions.

All-State Girls Golf
Rylan Ashley
Kamryn Zuniga

Carl Albert High School Boys are 5A Baseball State Champions.

All-State Baseball
Ryan Ray

All City Coach of the Year
Boone Copeland

Baseball coaches Tony Borum, Cory Milford and Ryan Whiteley coached the All-State West Team.

Emily Boyer and Keegan McLaughlin, CAHS, named to the Oklahoma Coaches Association All-State Tennis Team.

Emily Boyer, CAHS, won the Jim Thorpe High School Player of the Year for girls tennis.

CAHS Soccer
Oklahoma All-State West
Brooklyn Hawkins
Kayden Murphy
Fabian Romero
Chancy Lester - Alternate

IV. Information

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

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

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

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

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

B.

C. Superintendent's Report - Dr. Cobb

D. Legislative Update - Dr. Cobb

V. Discussion and possible action to ratify the administration's action of terminating the agreement with Cedar Ridge Behavioral Health effective May 31, 2023, due to ongoing staff shortages. - Dr. Cobb

VI. Vote to approve or not approve revision to Policy B-17, District Organization Chart. - Dr. Cobb

VII. Vote to approve or not approve bids and/or requests to purchase as follows: - Mrs. Woodard
A. Quotes on yearbooks for the 2023-24 school year to be paid by parents.

VIII. Call for Public Hearing for the purpose of accepting comments and for holding an open discussion, including answering questions regarding the 2023-2024 Tentative Proposed Budget, Midwest City-Del City Public School District, I-52, Oklahoma County. The Public Hearing is to be held at the Regular Meeting of the board of Education at 6:00 p.m., on the 12th day of June 2023, in the Boardroom at 7217 Southeast 15th Street, Midwest City, OK. - Mrs. Woodard

IX. Vote to approve or not approve the 2023-2024 Budget for the Midwest City-Del City Public School District, I-52, Oklahoma County. - Mrs. Woodard

X. Vote to approve or not approve a Services Contract with Paulette Pitt, PHD, PLLC, to help provide School Psychologist services for the 2023-2024 school year. The estimated cost of $100,000 will be paid by Special Services Flow Through Fund, Project Code 621, Impact Aid, Project Code 592, and General Fund, Project Code 000. - Mrs. Wilson

XI. Vote to approve or not approve Services Contract with Ashley Euwins to provide additional Sign Language Interpretation services for the 2023-2024 school year for an estimated cost of $100,000. The funding for these services will be paid by Special Services Flow Through Fund, Project Code 621, Impact Aid, Project Code 592, and General Fund Project Code 000. - Mrs. Wilson

XII. Vote to approve or not approve purchase of 30 Apple MacBook computers to support the secondary fine arts programs throughout the district. This includes a three-year AppleCart+ subscription and Mosyle management licenses. The total cost is $32,610.00 to be paid from Bond Fund 35. - Ms. Rennick White

XIII. Vote to approve or not approve the purchase of Hapara Highlights, which provides guardrails for our students during class, and Hapara Filter which allows the technology team to better filter access to the internet by our students. The cost of Hapara Highlights is $21,330.00 and the cost of Hapara Filter is $50,400.00. Both of these resources will be paid from ARP, Project Code 795, General Fund 000 and /or Bond Fund 35. Hapara is a sole source vendor. - Ms. Rennick White

XIV. Vote to approve or not approve revision of funding for the Safe & Civil Foundations and CHAMPS training purchase that was Board approved on April 10, 2023, to include the funding source Title II, Project Code 541. The revision is necessary due to having Schwartz Elementary staff in the CHAMPS training. - Mrs. Pope

XV. Vote to approve or not approve the purchase of Second Step in the amount of $36,291.60 to be paid from ARP, Project Code 795. - Mrs. Bryant

XVI. Vote to approve or not approve Mid-Del Youth and Family Student Contract for the 2023-2024 school year. The cost of $45,000.00 is to be paid from General Fund, Project Code 000. - Mrs. Bryant

XVII. Vote to approve or not approve Mid-Del Youth and Family Employee Assistance Program Contract for 2023-2024. The cost of the program is $20,000.00 to be paid by General Fund, Project Code 000. - Mrs. Bryant

XVIII. Vote to approve or not approve revision to Policy J-16, Drug and Alcohol Abuse Policy. - Mrs. Bryant

XIX. Vote to approve or not approve the purchase of Savvas Textbook Training for grades 6-12 English Language Arts curriculum. The total cost of $26,400.00 is to be paid from Title I, Project Code 511, and Title II, Project Code 541. - Mrs. Brown

XX. Vote to approve or not approve the purchase of Istation to be piloted during the 2023-2024 year at Barnes, Cleveland Bailey and Del City Elementary Schools. The total cost of $49,803.00 is to be paid by RSA, Project Code 367, and Title I, Project Code 511. Istation is the sole source vendor for this product. - Mrs. Brown

XXI. Vote to approve or not approve purchase of CommonLit School Essentials PRO Plus. The total cost of $29,994.00 is to be paid from Title I, Project Code 511, and ARP, Project Code 795. - Mrs. Brown

XXII. Vote to approve or not approve the renewal of Destiny and the new purchase of Destiny Cloud and TitlePeek for the Mid-Del Media

Centers. The total cost is $26,986.90 to be paid from ARP, Project Code 795. - Mrs. Brown

XXIII. Vote to approve or not approve the purchase of Poetry & Chill Literacy workshops for Del City Middle School and Midwest City Middle School. The total cost of $60,000.00 is to be paid by Title I, Project Code 511. - Mrs. Brown

XXIV. Vote to approve or not approve revisions to the following district policies: - Dr. Broiles
C-27, School Visitors, Unauthorized Visitors, Order to Leave School Grounds, Grievances/Appeals Process
J-15, Tobacco and Tobacco Paraphernalia
J-29, Student Discipline Philosophy
J-39, Student Dress Code

XXV. Vote to approve or not approve revisions to Policy C-14, Student Transfers. - Dr. Broiles

XXVI. Vote to approve or not approve Amendment No. 3 with CMSWillowbrook, for the construction of a mock plumbing house to be used in the Plumbing Program at the Mid-Del Technology Center. The Guaranteed Maximum Price of $123,276.30 will be paid from MDTC Building Fund 23 or MDTC General Fund 12. - Ms. Foster

XXVII. Vote to approve or not approve the purchase of a Kubota S Series Skid Steer Model SVL65-2HFWC from Great Plains Edmond in the amount of $78,719.10 using Sourcewell Contract #031121. The funding will be from MDTC Building Fund 23 or MDTC General Fund 12. - Ms. Foster

XXVIII. Vote to approve or not approve an agreement with SourceOne Management Services, Inc. to provide custodial services for two Mid-Del Technology Center campuses in Midwest City and the Business and Industry Campus in Del City per Bid Project #2311 for fiscal year 2024. The total cost will be $176,805.96 to be paid from MDTC Building Fund 23 or MDTC General Fund 12. - Ms. Foster

XXIX. Vote to approve or not approve the following construction management company, architects and engineers for construction

projects occurring during the 2023-2024 school year: - Mr. Bryan

Construction Management
CMSWillowbrook

Architects
Abla Griffin Partnership
LWPB Architecture
MA+ Architecture
Mass Architects
Michael McCoy Architects

Engineers
Crafton Tull
Smith Roberts Baldischwiler
WPM Design Group

XXX. Vote to approve or not approve Rapid Pipe Plumbing Inc. (dba Kelly's Plumbing) for Domestic Water Service Line replacement at Carl Albert Middle School. The total cost of the project is $78,000.00 (Bid Project #2313). This expenditure is to be paid from Bond Fund 35 (LR08). - Mr. Conceicao

XXXI. Vote to approve or not approve the following vendors for Transportation Department parts and repair services during the 2023-2024 fiscal year, with blanket purchase orders in increments not to exceed the amounts indicated below. Expenditures to be paid from General Fund 11, Project Code 053. - Mr. Stearns
ATC Freightliner (Outside Repairs) $50,000.00
ATC Freightliner (Parts) $15,000.00
Goodyear Tire & Rubber (Parts) $35,000.00
Midwest Bus Sales (Outside Repairs) $50,000.00
Midwest Bus Sales (Parts) $15,000.00
Napa Auto (Parts) $25,000.00
Penley Oil (Parts/Supplies) $20,000.00
Holt Truck Center (Outside Repairs) $25,000.00
Holt Truck Center (Parts) $15,000.00

XXXII. Vote to approve or not approve revision of Policy E-2, Transportation Policy. - Mr. Stearns

XXXIII. Vote to approve or not approve Sun Coast Resources, Inc. to provide fuel for the Transportation and Maintenance Departments during the 2023-2024 fiscal year, with blanket purchase orders in increments not to exceed $100,000 and $40,000, respectively. (Bid Project 2310) Expenditures to be paid from Transportation Fund 11,

Project Code 053, and Maintenance Fund 11, Project Code 052. - Mr. Stearns

XXXIV. Vote to approve or not approve a contract with Compliance Resource Group for services that will include: annual DOT physicals for school bus drivers, pre-employment five panel drug screening, DOT drug screening, post-accident DOT screening, random DOT screening and suspicion screening (breath alcohol as well as a five-panel drug screening) and K2/Spice testing for 2023-2024.The cost for the Transportation Department, in increments of $20,000, is to be paid from Transportation Fund, Project Code 053. The cost for Human Resources is not to exceed $15,000 to be paid from General Fund, Project Code 000. - Ms. Huston

XXXV. Vote to approve or not approve Oklahoma Employment Security Commission purchase orders in increments of $40,000 to cover expenses associated with unemployment claims from certified personnel for the 2023-2024 school year. This expense is paid from General Fund, Project Code 000. - Ms. Huston

XXXVI. Vote to approve or not approve Oklahoma Employment Security Commission purchase orders in increments of $40,000 to cover expenses associated with unemployment claims from non-certified personnel for the 2023-2024 school year. This expense is paid from General Fund, Project Code 000. - Ms. Huston

XXXVII. Vote to approve or not approve the purchase of Frontline Technologies, Absence & Substitute Management (formerly known as AESOP) customer agreement for FY 2023-2024. This is to return the software ownership to Mid-Del rather than Kelly Services. The estimated cost is $26,958.00 and a one-time fee of $4,500.00 for an absence management tune up for reconfiguration and training as needed. This expense is to be paid from the General Fund, Project Code 000; however, EduStaff, LLC will reimburse Mid-Del for $26,958.00 as part of our partnership. - Ms. Huston

XXXVIII. Vote to approve or not approve revisions to the Mid-Del District calendar for 2023-2024. - Ms. Huston

XXXIX. Human Resources

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

5. Certified

6. Non-Certified

7. Child Nutrition

8. Transportation

B.

C. Vote to approve or not approve a recommendation for Assistant Principal at Carl Albert High School. - Ms. Huston

D. Vote to approve or not approve a recommendation for Intern at Del City Middle School. - Ms. Huston

XL. New Business
Item(s) that could not have been foreseen or known about at the time the agenda was posted which need action at this Board meeting.

XLI. Adjourn
This agenda was posted at the Board of Education Center, 7217 S.E. 15th Street, Midwest City, Oklahoma, on June 8, 2023, at 1:00 p.m., in accordance with the Open Meeting Law.

The next Regular Board Meeting is scheduled for July 10, 2023.

MINUTES

Members of the Board of Education of Independent School District No. 52, Midwest City-Del City Schools, met in Regular Session on May 8, 2023, at 6:00 p.m., at the Administration Building Board Room, 7217 S.E. 15th St., Midwest City, Oklahoma. A copy of the agenda was posted on the front doors of the Administration Building on May 5, 2023.

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

Board Members
Dr. Silvya Kirk, President – Present
Dr. Ed Daniel, Vice President – Absent
Mr. Le Roy Porter, Clerk – Present
Mr. Julian Biggers, Member – Present
Ms. Gina Standridge, Member – Present

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

Superintendent
Dr. Rick Cobb

Assistant Superintendent of Instruction
Dr. LaShonda Broiles

Chief Financial Officer
Mrs. Jacqueline Woodard

Chief Human Resources Officer
Ms. Pam Huston

Assistant Superintendent of MDTC
Ms. Becki Foster

Principals/Asst. Principals
Ms. Kristin Goggans, Mr. Steve Gilliland, Ms. Leslie Berger, Ms. Cindy Anderson, Mr. Kevin Hill, Mr. Mike Becker, Mr. Allen Bellmyer, Mr. Shane Sanders, Ms. Patrice Tucker, Ms. Kathy Kirk, Dr. Tammy Roberson, Ms. Ginger York, Ms. Charita Hunt, Ms. Amber Reid, Ms. Michelle Goolsby, Ms. Heather Dunn, Ms. Mary Styers

Exec. Directors, Directors & Asst. Directors
Mr. Andy Collier, Mrs. Meagan Bryant, Ms. Heather Graham, Mr. Tony Conceicao, Mr. Mike Bryan, Mrs. Lacey Brown, Mrs. Stacey Boyer, Ms. Erin Rennick White, Ms. Tressa Wilson, Ms. Devyn Johnson, Mr. Larry Stephenson, Ms. Carrie Newnam, Mr. Ron Stearns, Ms. Andra Gilkey, Ms. Cindi Stearns

ACT
Ms. Lori Burris

Instructional Facilitator
Ms. Diana Williams

We observed a moment of silence.

Flag Salute – Purpose Henderson, Del City Elementary, led the flag salute.

II. **Consent Agenda**

Motion was made by Mr. Porter and seconded by Mr. Biggers to vote to approve items A through E on the consent agenda.

A. Approval of the agenda

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

1. April 10, 2023, Regular Board Meeting
2. May 4, 2023, Special Board Meeting

C. Vote to approve the following items:

1. Monthly Financial and Investment Report for the month ending April 30, 2023:
   a. Treasurer's Report
   b. Encumbrances
   c. Warrant Register
   d. Lease Revenue
2. School Activity Funds
   a. Transfers within Bank
   b. New Account
3. Vote to approve Blanket Position Salary Reserves Report for FY 2022-2023.

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

1. Carl Albert High School Orchestra to travel to Six Flags in Arlington, TX, on May 12, 2023. Expenses to be paid by personal payments through the Booster Club.
2. Del City High School staff, Kristy Cooper, Amanda Shatswell and Steve Gilliland, and students to attend Jostens Renaissance Global Conference in Dallas, TX, on July 12-15, 2023. Expenses to be paid by School Activity Funds, (Student Council, National Honor Society, Senior Class and vending) and Sanctioned Organization Funds, personal funds and donations.
3. Carl Albert High School Boys Basketball to compete in the Midwest Showcase Basketball camp in Kansas City, MO, on June 17 & 18, 2023. Expenses to be paid by School Activity funds, Project Code 909 and Sanctioned Organization funds, Carl Albert Tip In Booster Club, personal funds and donations.
4. Carrie Newnam, Learning Services Center, to attend PowerSchool University training and conference in Anaheim, CA, on June 24-30, 2023. Expenses to be paid by General Fund, Project Code 000.
5. Shanna Howard, Learning Services Center, to attend PowerSchool University training and conference in Anaheim, CA, on June 24-30, 2023. Expenses to be paid by General Fund, Project Code 000.
6. Carl Albert Boys Golf to compete in the OSSAA State Tournament in Duncan, OK, on May 7-9, 2023. Expenses to be paid by Golf Activity Funds, Project Code 907.
7. Carl Albert High School Girls Golf to compete in the OSSAA Girls State Golf Tournament in Ardmore, OK, on May 2-3, 2023. Expenses to be paid by Girls Golf Activity Funds, Project Code 910.

8. We wish to revise the people attending the trip originally Board approved on February 13, 2023, to Grapevine, TX, for Destiny Christian School. Please replace Lisa Hill with Shelley Smith.

E. Vote to approve the following renewal or continuing contracts/agreements for FY 2023-2024:
1. Renewal of the lease purchase for the fiscal year ending June 30, 2024, as required under the provisions of the Sublease Agreement dated February 1, 2018, by and between the District and the Oklahoma County Finance Authority.

2. Renewal of the service agreement with Waste Management of Oklahoma, Inc. for the 2023-2024 fiscal year. This contract is for garbage disposal at five elementary school sites, located outside the city limits of Del City and Midwest City. The cost of this contract is $3,059.00 per month for a total of $36,708.00 per annum, reflecting an annual increase of $2,376.00 over the total cost of services for FY23. Expenditure to be paid from District Building Fund 21 and/or District General Fund 11.

3. Renewal of the lease agreement between Mid-Del Public Schools and Rachel Proper, dba Kinder Castle for the 2023-2024 school year. This renewal agreement is for leasing of the real property adjacent to the Mid-Del Schools Warehouse. This area is 25 feet by 175 feet and sits on the west side of the Warehouse. The Lessee agrees to pay the total annual sum of $1,200.00, at a rate of $100.00 per month, until the entire amount has been paid in full.

4. Renewal agreement with LatchKey Child Services, Inc. (LCSI) to provide child care services before and after the regular school day. Latchkey agrees to pay $1,000.00 per site per year to Mid-Del Schools as rent for the months of August 2023 through May 2024 for Mid-Del's thirteen elementary sites. In addition, Latchkey agrees to pay each school site an enrollment incentive of $50.00 per child, based on the average number of full-time enrollees.

5. Renewal of the service agreement including Amendment #1 with Fullscope Restorations for Districtwide Athletic Fields lawn care, landscaping, field marking and maintenance services during the 2023-2024 school year. This is the fourth year of the renewal agreement under Bid Project #2100. The total cost of the contract is $506,153.40, reflecting no increase from FY2023, to be paid from District Building Fund 21 and/or Fund 11.

6. Renewal of EL Cloud Database from Eduskills LLC for a total cost of $35,420.00 to be paid from Title III, Project Code 572. Eduskills LLC is the sole source vendor for this product.
Roll call vote: Mr. Porter, Aye; Ms. Standridge, Aye; Mr. Biggers, Aye; Dr. Kirk, Aye. Motion carried.

III. **Recognitions**
A. **Carl Albert High School - Ms. Goggans**
Superior Ratings State Solo & Ensemble Contest
Band Solos
Madilynn Davis - piccolo
Dylon Flores - alto saxophone
Matthew King - alto saxophone
Denay Pendleton - tenor saxophone
Makisi Tulikihakau - tenor saxophone
Elsa Heater - trumpet
Isaac Marks - trumpet
Ricky Schreiber - trumpet
Trey Brown - horn
Holt Swanson - horn

Evan Kotsenburg - euphonium
Joshua Robinson - euphonium
Jaxon Lang - tuba
Rume Marere - tuba
Tucker Barbee - snare drum
Emily Crawford - marimba
Caden Farrow - marimba
Lily Goodman - timpani

Superior Rating Ensembles
Saxophone quartet with percussion - Caden Farrow, Matthew King, Denay Pendleton, Makisi Tulikihakau and Allyson Walker
Trombone quartet - Jonathan Clark, Layfette Fletcher, Aiden Ray and Joshua Robinson
Euphonium trio - Ben Hall, Evan Kotsenburg and Joshua Robinson
Brass quintet - Trey Brown, Jonathan Clark, Ben Jones, Isaac Marks and William Rowlett
Marimba duet - Caden Farrow and Ridge Thornton
Percussion ensemble - Tucker Barbee, Tara Brown, Emily Crawford, Caden Farrow, Ethan Fisher, Lily Goodman, Brooklyn Jones, Spencer Kelpine, Everett Ryan, Ridge Thornton, Katarina Wagner

Choir
Austin Fisicaro, Sydney Pride, and Carlie Strahorn

Orchestra
Chamber Orchestra

2023 Oklahoma Education Awards for Arts Excellence
Dance
Cadance Burke

Instrumental Music
Emily Hart

Vocal Music
Emma Bloyed
Austin Fisicaro
Bellamy Marks
London Owens
Lauren Park
Sydney Pride

Carl Albert Middle School - Ms. Anderson
Superior Ratings State Solo & Ensemble Contest
Band Solos
Alexa Tunender, Ryan Thornton, Cohen Colwell
Daviana Chavez, Kalen Spencer, Tyler Braun,
Vanar Tunender, Sayde Young, Evan Barbero,
Braden Clark, Chris Clifford, Mya Krause, Alexa Kirkes,
Jordan Stewart, Zach Smith, Natalie Woodhouse, Even Atchison,

Lillian De Lorenzi, Brisa Campos, Jhonathan Wiley

Ensembles
Duet - Lillian Woodard and Liam Lange
8th Grade Brass Trio - Wyatt Anderson, Emerson Channel, Tyler Braun
Saxophone Quartet- Evan Barbero, Baden Clark, Talon Morris, Dexter Reineke

Orchestra
Liam Wilson
Addy Yocham
Skyler Stiers
Riley Carter
Meredith Curtis
Lucian Ewen
Arwen Ewen
Daphney Spoonemore

Del City High School - Mr. Gilliland
Superior Ratings State Solo & Ensemble Contest
Band Solos
Niaja Dunn - Flute
Giana Juarez - Tuba
David Scott - 2 Mallet

Ensembles
Flute - Kyra Coberley, Sienna Lowery, Alea Christy, Ayah Hammoud, Niaja Dunn
Brass Quintet - Matthew Deel, Ronnie Brown, Charles Wall, Nacola Nelson, Molly Hellums
Trombone Quartet - Matthew Deel, Giana Juarez, Molly Hellums, Alex Bennett

Choir
Dakota Kelton
Damien Simmons
Xzavian Dillard

Del City Middle School - Ms. Styers
Superior Ratings State Solo Contest
Band
Judah Dawson - clarinet

Midwest City High School - Ms. Berger
Superior Ratings State Solo & Ensemble Contest
Band
Andrew Knisely - trumpet
Scythe Cardenas - bass clarinet
Taigon Bell - marimba
Connor Reagan - snare drum
Cora Reagan - alto saxophone
Jordyn Fennell - snare drum

Eric Alvarez - timpani

Superior Rating Ensembles
Brass Quintet - Ethan Coughran, trumpet; Alicia Wooden, trumpet; Kevin Cardenas, horn; Xaiver Robinson, trombone; Juan Diego Pena, tuba

Percussion Choir
Eric Alvarez, Stori Fields, Bliss Norbury, Austin Jensen, Connor Reagan, Jordyn Fennell, Jordan Hilton, Jordan Sorrell, Mary Harvey, Ian Osentowski, Xavier England, Taigon Bell

Midwest City Middle School - Mr. Sanders
Superior Ratings State Solo Contest
Band
Justin Skaggs, Lizzie Gibson, Noah Hudson, Patrick Wells, Josh Bell, Kaden Krones, Brooklyn Gaines, Aniyah Fennell, Raniya Carolina, Quartavis Davis, Star Ford, Preston West, Jema Byers, Ella Landreth, Terrence Hill, Ivie O'Quinn, Anthony Aranda, Anthony Williams

B. **Mid-Del Technology Center** - Ms. Foster
SkillsUSA Award Winners
Lauren Holmes, Amanda Breen, Brenda Miller, Kenny Berry and Israel Whitfield participated in the Chapter Business Procedures Team event where they placed third.

Tyler Steward and Christopher Childers competed as a team in the Cyber Security Contest and placed third.

Lauren Holmes competed in the Cosmetology competition and placed third.

Abigail Grady placed second in the Job Exhibit Long Hair Design.

Hossein Najami placed third in the Plumbing Contest.

Kiara Obrien placed first in the Nail Care Contest.

Luke DeHart, Cadense Hall, Adrianna Lemon, Alexander Johnson, Estrella Martinez and Aryssa Zebert placed first in the Opening and Closing Ceremony.

Kiara Obrien and the Opening and Closing Team will represent Mid-Del and Oklahoma in Atlanta on June 19-23, 2023.

.
Non-Traditional Award winners Kylie Summers and Syria Seijas

BPA (Business Professionals of America) Award Winners
Chloe Lamb - 1st place at State - Advanced Word Processing and Top 20 Health Administration Procedures

Alicen Jordan - 1st place at State - Intermediate Word Processing

The Administrative Support Team of Alicen Jordan, Tionna Bivins and Caitlyn Grove took 3rd place.

Tionna Bivins - Intermediate Word Processing - 7th place

Caitlyn Grove - Advanced Word Processing- 7th place

Timita Crittenden - 5th place - Health Administration Procedures and 5th place - Health Insurance and Medical Billing

Speedfest-Pre-Engineering Students
Received 2 of the 7 awards. Best Video and Best Plane Graphics.
Luke DeHart
Alex Johnson
Johnny Northrip
Ryan Ray
Ethan Sipos
Piper Small
Alijah Tennon-Cooper

C. Ms. Huston introduced the RISE Award winners: Donna McKnight, Administration Building; Victor Minjarez, Barnes; Jackie Thibodeaux, CAHS; Alexa Wickware, CAMS; Brittany Gerfen, Cleveland Bailey; Joyce Sparks, Country Estates; Aie Thammavongsa, DCHS; Jennifer Westerman, DCMS; Leann Foust, Del City Elementary; Dana Rusk, Epperly Heights; Shanna Howard, LSC; Kenny Rollings, Maintenance/Warehouse; Lori Daniel, MCHS; Kara Miranda, MCMS; Delanie Beevers, MDTC; Liana Hawk, Midwest City Elem.; Paul Breeden, Parkview; Felicia Cudjoe, Pleasant Hill; Jessica Peters, Ridgecrest; Brenda Magehee, Schwartz; Mary Kretzschmar, Soldier Creek; Stacee Ketcher, Tinker; Roshea Reininger, Townsend; Alvin Williams, Transportation.

IV. **Information**

A. Public Participation – None

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

C. Dr. Cobb presented the Legislative Report. (See attached)

V. Mr. Zack Robinson requested the Board vote to approve the following items relative to the $14,960,000 General Obligation Combined Purpose Bonds, Series 2023.
a. Consideration and vote to award the $14,960,000 General Obligation Combined Purpose Bonds, Series 2023, to the lowest and best bidder, StoneX Financial Inc. Motion was made by Mr. Porter and seconded by Mr. Biggers to vote to approve to award the $14,960,000 General Obligation Combined Purpose Bonds, Series 2023, to the lowest and best bidder, StoneX Financial Inc.
Roll call vote: Mr. Porter, Aye; Ms. Standridge, Aye; Mr. Biggers, Aye; Dr. Kirk, Aye. Motion carried.

b. Mr. Zack Robinson requested the Board vote to adopt a Resolution providing for the issuance of the District's $14,960,000 General Obligation Combined Purpose Bonds, Series 2023 and matters related thereto including designation of bonds under the Internal Revenue Code and approving official statement, SEC Rule 15(c)2-12(b)(5) compliance, form of bonds, levy of an annual tax for the payment of principal and interest on the same; and fixing other details of the issue. Motion was made by Mr.

Porter and seconded by Ms. Standridge to vote to approve to adopt a Resolution providing for the issuance of the District's $14,960,000 General Obligation Combined Purpose Bonds, Series 2023 and matters related thereto including designation of bonds under the Internal Revenue Code and approving official statement, SEC Rule 15(c)2-12(b)(5) compliance, form of bonds, levy of an annual tax for the payment of principal and interest on the same; and fixing other details of the issue.
Roll call vote: Ms. Standridge, Aye; Mr. Biggers, Aye; Mr. Porter, Aye; Dr. Kirk, Aye. Motion carried.

VI. Mr. Zack Robinson requested the Board vote to approve the following items relative to the $1,600,000 General Obligation Building Bonds, Federally Taxable Series 2023.
a. Consideration and vote to award the $1,600,000 General Obligation Building Bonds, Federally Taxable Series 2023, to the lowest and best bidder, Piper Sandler & Co. Motion was made by Mr. Biggers and seconded by Mr. Porter to vote to approve to award the $1,600,000 General Obligation Building Bonds, Federally Taxable Series 2023, to the lowest and best bidder, Piper Sandler & Co.
Roll call vote: Mr. Biggers, Aye; Mr. Porter, Aye; Ms. Standridge, Aye; Dr. Kirk, Aye. Motion carried.

b. Mr. Zack Robinson requested the Board vote to adopt a Resolution providing for the issuance of the District's $1,600,000 General Obligation Building Bonds, Federally Taxable Series 2023 and matters related thereto including designation of bonds under the Internal Revenue Code and approving official statement, SEC Rule 15(c)2-12(b)(5) compliance, form of bonds, levy of an annual tax for the payment of principal and interest on the same; and fixing other details of the issue. Motion was made by Mr. Porter and seconded by Mr. Biggers to vote to approve to adopt a Resolution providing for the issuance of the District's $1,600,000 General Obligation Building Bonds, Federally Taxable Series 2023 and matters related thereto including designation of bonds under the Internal Revenue Code and approving official statement, SEC Rule 15(c)2-12(b)(5) compliance, form of bonds, levy of an annual tax for the payment of principal and interest on the same; and fixing other details of the issue.
Roll call vote: Ms. Standridge, Aye; Mr. Porter, Aye; Mr. Biggers, Aye; Dr. Kirk, Aye. Motion carried.

VII. Ms. Johnson requested the Board vote to approve an increase of .10 in student breakfast and lunch meal prices for FY2023-2024. Motion was made by Mr. Porter and seconded by Ms. Standridge to vote to approve an increase of .10 in student breakfast and lunch meal prices for FY2023-2024. Roll call vote: Mr. Porter, Aye; Ms. Standridge, Aye; Mr. Biggers, Aye; Dr. Kirk, Aye. Motion carried.

VIII. Ms. Johnson requested the Board vote to approve the purchase of a Walk-In Freezer and Cooler for Midwest City High School (Bid #2308) from 360 Refrigeration for $34,025.00 to be paid from Bond Fund 35. Motion was made by Mr. Porter and seconded by Ms. Standridge to vote to approve the purchase of a Walk-In Freezer and Cooler for Midwest City High School (Bid #2308) from 360 Refrigeration for $34,025.00 to be paid from Bond Fund 35. Roll call vote: Mr. Biggers, Aye; Mr. Porter, Aye; Ms. Standridge, Aye; Dr. Kirk, Aye. Motion carried.

IX. Mrs. Brown requested the Board vote to approve a Memorandum of Understanding between Mid-Del Schools and the Homeless Alliance. Motion was made by Ms. Standridge and seconded by Mr. Biggers to approve a Memorandum of Understanding between Mid-Del Schools and the Homeless Alliance. Roll call vote: Mr. Biggers, Aye; Ms. Standridge, Aye; Mr. Porter, Aye; Dr. Kirk, Aye. Motion carried.

X. Mrs. Brown requested the Board vote to approve The Berckemeyer Consulting Group to provide professional development to middle school teachers and administrators throughout the 2023-2024 school year. The total cost of $56,500.00 is to be paid from Title I, Project Code 511, and Title IIA, Project Code 541. Motion was made by Mr. Porter and seconded by Mr. Biggers to approve The Berckemeyer

Consulting Group to provide professional development to middle school teachers and administrators throughout the 2023-2024 school year. The total cost of $56,500.00 is to be paid from Title I, Project Code 511, and Title IIA, Project Code 541. Roll call vote: Ms. Standridge, Aye; Mr. Porter, Aye; Mr. Biggers, Aye; Dr. Kirk, Aye. Motion carried.

XI. Mrs. Brown requested the Board vote to approve GiANT Leadership Training for the 2023-2024 school year at the following schools and administration building departments:
Carl Albert High School, Del City High School, Midwest City High School, Carl Albert Middle School, Del City Middle School, Midwest City Middle School, Country Estates Elementary, Epperly Heights Elementary, Midwest City Elementary, Parkview Elementary, Ridgecrest Elementary, Schwartz Elementary, Tinker Elementary and Townsend Elementary. Also, the Office of the Assistant Superintendent of Instruction, Office of the Executive Director of Teaching and Learning, Office of the Executive Director of Technology, and the Teacher Leader Development Academy. The total cost is $130,000.00 to be paid by Title I, Project Code 511, and Title II, Project Code 541. Motion was made by Mr. Porter and seconded by Mr. Biggers to vote to approve GiANT Leadership Training for the 2023-2024 school year at the following schools and administration building departments:
Carl Albert High School, Del City High School, Midwest City High School, Carl Albert Middle School, Del City Middle School, Midwest City Middle School, Country Estates Elementary, Epperly Heights Elementary, Midwest City Elementary, Parkview Elementary, Ridgecrest Elementary, Schwartz Elementary, Tinker Elementary and Townsend Elementary. Also, the Office of the Assistant Superintendent of Instruction, Office of the Executive Director of Teaching and Learning, Office of the Executive Director of Technology, and the Teacher Leader Development Academy. The total cost is $130,000.00 to be paid by Title I, Project Code 511, and Title II, Project Code 541.
Roll call vote: Mr. Biggers, Aye; Ms. Standridge, Aye; Mr. Porter, Aye; Dr. Kirk, Aye. Motion carried.

XII. Mrs. Woodard requested the Board vote to approve Oklahoma School Pictures for school pictures district-wide for the 2023-2024 school year. All schools will be able to choose individual picture vendors for Spring pictures. Motion was made by Mr. Porter and seconded by Mr. Biggers to vote to approve Oklahoma School Pictures for school pictures district-wide for the 2023-2024 school year. Roll call vote: Ms. Standridge, Aye; Mr. Porter, Aye; Mr. Biggers, Aye; Dr. Kirk, Aye. Motion carried.

XIII. Mrs. Woodard requested the Board vote to approve "Notice of Public Hearing" for the purpose of accepting comments and for holding an open discussion, including answering questions on the 2023-2024 Tentative Proposed Budgets, Midwest City-Del City Public School District, I-52, Oklahoma County. The Public Hearing is to be held at a Regular Board Meeting of the Board of Education at 6:00 p.m., on the 12th day of June 2023, in the Board Room at 7217 Southeast 15th Street, Midwest City, OK. Motion was made by Mr. Biggers and seconded by Ms. Standridge to vote to approve "Notice of Public Hearing" for the purpose of accepting comments and for holding an open discussion, including answering questions on the 2023-2024 Tentative Proposed Budgets, Midwest City-Del City Public School District, I-52, Oklahoma County. The Public Hearing is to be held at a Regular Board Meeting of the Board of Education at 6:00 p.m., on the 12th day of June 2023, in the Board Room at 7217 Southeast 15th Street, Midwest City, OK. Roll call vote: Mr. Biggers, Aye; Mr. Porter, Aye; Ms. Standridge, Aye; Dr. Kirk, Aye. Motion carried.

XIV. Mrs. Woodard requested the Board vote to approve the 2023-2024 Tentative Proposed Budgets and to publish such budgets as required pursuant to the School District Budget Act (Title 70, 5-150-161). Motion was made by Ms. Standridge and seconded by Mr. Porter to vote to approve the 2023-2024 Tentative Proposed Budgets and to publish such budgets as required pursuant to the School District

Budget Act (Title 70, 5-150-161). Roll call vote: Mr. Porter, Aye; Mr. Biggers, Aye; Ms. Standridge, Aye; Dr. Kirk, Aye. Motion carried.

XV. Ms. Rennick White requested the Board vote to approve a Resolution for Schools and Libraries Universal Services (E-Rate) for 2023-2024. This resolution authorizes the filing of Form 471 applications for the funding year 2023-2024 and the payment of the applicant's share upon approval of funding and receipt of services. Motion was made by Mr. Porter and seconded by Ms. Standridge to vote to approve a Resolution for Schools and Libraries Universal Services (E-Rate) for 2023-2024. This resolution authorizes the filing of Form 471 applications for the funding year 2023-2024 and the payment of the applicant's share upon approval of funding and receipt of services. Roll call vote: Ms. Standridge, Aye; Mr. Porter, Aye; Mr. Biggers, Aye; Dr. Kirk, Aye. Motion carried.

XVI. Ms. Rennick White requested the Board vote to approve the purchase of 31 time clocks with 3 years of service and support from Touchpoint Industries, in the amount of $108,611.60 to be paid from Bond Fund 35, Project Code 044. Motion was made by Ms. Standridge and seconded by Mr. Porter to vote to approve the purchase of 31 time clocks with 3 years of service and support from Touchpoint Industries, in the amount of $108,611.60 to be paid from Bond Fund 35, Project Code 044.
Roll call vote: Mr. Biggers, Aye; Ms. Standridge, Aye; Mr. Porter, Aye; Dr. Kirk, Aye. Motion carried.

XVII. Ms. Rennick White requested the Board vote to approve the purchase of Real-Time Reports from Level Data in the amount of $14,923.20 to be paid from Bond Fund 35, Project Code 044 and the purchase of AD Student Gold from Level Data in the amount of $24,374.56 to be paid from Bond Fund 35, Project Code 044. Motion was made by Ms. Standridge and seconded by Mr. Porter to vote to approve the purchase of Real-Time Reports from Level Data in the amount of $14,923.20 to be paid from Bond Fund 35, Project Code 044 and the purchase of AD Student Gold from Level Data in the amount of $24,374.56 to be paid from Bond Fund 35, Project Code 044. Roll call vote: Mr. Porter, Aye; Ms. Standridge, Aye; Mr. Biggers, Aye; Dr. Kirk, Aye. Motion carried.

XVIII. Ms. Rennick White requested the Board vote to approve the purchase of Impact Cloud Subscription from Instructure in the amount of $25,650.00 to be paid by Bond Fund 35, Project Code 044. Motion was made by Mr. Porter and seconded by Ms. Standridge to vote to approve the purchase of Impact Cloud Subscription from Instructure in the amount of $25,650.00 to be paid by Bond Fund 35, Project Code 044. Roll call vote: Mr. Porter, Aye; Ms. Standridge, Aye; Mr. Biggers, Aye; Dr. Kirk, Aye. Motion carried.

XIX. Ms. Foster requested the Board vote to approve the purchase of furniture for use at the Business Development and Training Center from Thompson's Educational Furnishings. This furniture will complete our remodel of the Training Center. The prices are quoted using OU State Contract #R-22000-22 for office furniture in the amount of $33,588.00 and for our client break area in the amount of $16,627.00. The total cost will be $50,215.00 to be paid from Mid-Del Technology Center General Fund 12, Project Code 032 or Building Fund 23, Project Code 032. Motion was made by Mr. Porter and seconded by Ms. Standridge to vote to approve the purchase of furniture for use at the Business Development and Training Center from Thompson's Educational Furnishings. Roll call vote: Mr. Porter, Aye; Mr. Biggers, Aye; Ms. Standridge, Aye; Dr. Kirk, Aye. Motion carried.

XX. Mr. Bryan requested the Board vote to approve Kanske Fire to replace two hundred thirty-six (236) sprinkler heads, as required to meet current government fire safety codes in the field house at Carl Albert High School. The total cost of the project is $288,438.00, Bid Project 2307, to be paid from Bond 35, Lease Revenue 08. Motion was made by Mr. Porter and seconded by Mr. Biggers to vote to approve Kanske Fire to replace two hundred thirty-six (236) sprinkler heads, as required to meet current

government fire safety codes in the field house at Carl Albert High School. The total cost of the project is $288,438.00, Bid Project 2307, to be paid from Bond 35, Lease Revenue 08. Roll call vote: Mr. Porter, Aye; Ms. Standridge, Aye; Mr. Biggers, Aye; Dr. Kirk, Aye. Motion carried.

XXI. Mr. Bryan requested the Board vote to approve Pinnacle Solutions to provide District-wide pest control services during the 2023-2024 school year. The cost of this service is $2,997.28 per month, for a total contract amount of $35,967.36 to be paid from Building Fund 21 and/or Fund 11, Child Nutrition Fund 22, MDTC Fund 12 and/or Fund 23. (Bid Project 2306) Motion was made by Mr. Porter and seconded by Mr. Biggers to vote to approve Pinnacle Solutions to provide District-wide pest control services during the 2023-2024 school year. The cost of this service is $2,997.28 per month, for a total contract amount of $35,967.36 to be paid from Building Fund 21 and/or Fund 11, Child Nutrition Fund 22, MDTC Fund 12 and/or Fund 23. (Bid Project 2306) Roll call vote: Ms. Standridge, Aye; Mr. Porter, Aye; Mr. Biggers, Aye; Dr. Kirk, Aye. Motion carried.

XXII. Ms. Huston requested the Board vote to approve an agreement between Mid-Del Schools and EDUStaff, LLC to provide education-related services for certified and non-certified site substitutes. Motion was made by Mr. Porter and seconded by Ms. Standridge to vote to approve an agreement between Mid-Del Schools and EDUStaff, LLC to provide education-related services for certified and non-certified site substitutes. Roll call vote: Ms. Standridge, Aye; Mr. Porter, Aye; Mr. Biggers, Aye; Dr. Kirk, Aye. Motion carried.

XXIII. **Human Resources**

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

- Certified
- Non-Certified
- Child Nutrition
- Transportation

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

- Certified
- Non-Certified
- Child Nutrition
- Transportation

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

B. Ms. Huston requested the Board vote to approve the reemployment of Central Office Administrators for 2023-2024. Motion was made by Mr. Porter and seconded by Mr. Biggers to vote to approve the reemployment of Central Office Administrators for 2023-2024. Roll call vote: Ms. Standridge, Aye; Mr. Porter, Aye; Mr. Biggers, Aye; Dr. Kirk, Aye. Motion carried.

C. Ms. Huston requested the Board vote to approve the reemployment of Site Administrators for 2023-2024. Motion was made by Mr. Biggers and seconded by Mr. Porter to vote to approve the reemployment of Site Administrators for 2023-2024. Roll call vote: Mr. Porter, Aye; Ms. Standridge, Aye, Mr. Biggers, Aye; Dr. Kirk, Aye. Motion carried.

D. Ms. Huston requested the Board vote to approve the reemployment of Athletic Directors for 2023-2024. Motion was made by Mr. Porter and seconded by Mr. Biggers to vote to approve the reemployment of Athletic Directors for 2023-2024. Roll call vote: Ms. Standridge, Aye; Mr. Porter, Aye; Mr. Biggers, Aye; Dr. Kirk, Aye. Motion carried.

E. Ms. Huston requested the Board vote to approve the reemployment of non-certified support staff for 2023-2024. Motion was made by Mr. Porter and seconded by Mr. Biggers to vote to approve the reemployment of non-certified support staff for 2023-2024. Roll call vote: Mr. Porter, Aye; Mr. Biggers, Aye; Ms. Standridge, Aye; Dr. Kirk, Aye. Motion carried.

F. Ms. Huston requested the Board vote to approve a recommendation of Scot Crowder for Administrative Intern at the Career Academy. Motion was made by Mr. Porter and seconded by Mr. Biggers to vote to approve the recommendation of Scot Crowder for Administrative Intern at the Career Academy. Roll call vote: Mr. Biggers, Aye, Ms. Standridge, Aye; Mr. Porter, Aye; Dr. Kirk, Aye. Motion carried.

G. Ms. Huston requested the Board vote to approve the recommendation of Courtney Norman for an Administrative Intern at Del City Middle School. Motion was made by Mr. Porter and seconded by Ms. Standridge to vote to approve the recommendation of Courtney Norman for an Administrative Intern at Del City Middle School. Roll call vote: Mr. Biggers, Aye; Ms. Standridge, Aye; Mr. Porter, Aye; Dr. Kirk, Aye. Motion carried.

H. Ms. Huston requested the Board vote to approve a recommendation of Allison Moore for an Administrative Intern at Midwest City Middle School. Motion was made by Mr. Porter and seconded by Mr. Biggers to vote to approve Allison Moore for an Administrative Intern at Midwest City Middle School. Roll call vote: Ms. Standridge, Aye; Mr. Porter, Aye; Mr. Biggers, Aye; Dr. Kirk, Aye. Motion carried.

I. Ms. Huston requested the Board vote to approve a recommendation of Becki Thompson for an Assistant Principal at Epperly Heights Elementary School. Motion was made by Mr. Porter and seconded by Mr. Biggers to vote to approve a recommendation of Becki Thompson for an Assistant Principal at Epperly Heights Elementary School. Roll call vote: Mr. Porter, Aye; Ms. Standridge, Aye, Mr. Biggers, Aye; Dr. Kirk, Aye. Motion carried.

J. Ms. Huston requested the Board vote to approve a recommendation of Michelle Clark for Assistant Principal at Parkview Elementary School. Motion was made by Mr. Porter and seconded by Mr. Biggers to vote to approve a recommendation of Michelle Clark for Assistant Principal at Parkview Elementary School. Roll call vote: Mr. Biggers, Aye; Ms. Standridge, Aye; Mr. Porter, Aye; Dr. Kirk, Aye. Motion carried.

XXIV. Proposed Executive Session for the purpose of:
Semi-annual confidential evaluation and terms of employment for Dr. Rick Cobb, Superintendent of Schools, with no resulting vote intended, pursuant to Title 25, Section 307(B)(1) of the Oklahoma Statutes.

1. Vote to convene or not convene in Executive Session.
2. Acknowledge the board has returned from Executive Session.
3. Executive Session Statement of Minutes
   At 7:54 p.m., motion was made by Mr. Porter and seconded by Ms. Standridge to vote to convene in Executive Session. Roll call vote: Mr. Porter, Aye; Ms. Standridge, Aye, Mr. Biggers, Aye; Dr. Kirk, Aye. Motion carried.

When the Board returned to Open Session, Dr. Kirk stated the following:
"Let the Minutes reflect the Board returned to Open Session at 8:42 p.m. Those present in Executive Session were: Dr. Silvya Kirk, Le Roy Porter, Julian Biggers, Gina Standridge and Dr. Rick Cobb. During Executive Session, we discussed the following:
Semi-annual confidential evaluation and terms of employment for Dr. Rick Cobb, Superintendent of Schools, with no resulting vote intended, pursuant to Title 25, Section 307(B)(1) of the Oklahoma Statutes. No other matters were discussed and not votes were taken in Executive Session."

XXV. Action items to follow Executive Session:
Mr. Porter said on the Superintendent's contract, change the effective date to May 8, 2023, and change the term of the contract to read from July 1, 2023, to June 30, 2026. Motion was made by Ms. Standridge and seconded by Mr. Biggers to change the effective date to May 8, 2023, and change the term of the contract to read from July 1, 2023, to June 30, 2026. Roll call vote: Mr. Biggers, Aye; Ms. Standridge, Aye; Mr. Porter, Aye; Dr. Kirk, Aye. Motion carried.

XXVI. **New Business** - None

XXVII. **Adjourn**
There being no further business requiring the Board's action, motion was made by Mr. Porter and seconded by Mr. Biggers to adjourn. Roll call vote: Ms. Standridge, Aye; Mr. Porter, Aye; Mr. Biggers, Aye; Dr. Kirk, Aye. Motion carried. The meeting adjourned at 8:45 p.m.

Dr. Silvya Kirk, President	Dr. Ed Daniel, Vice President
Mr. Le Roy Porter, Clerk	Mr. Julian Biggers, Member
Ms. Gina Standridge, Member	Mrs. Diane Nelson, Minutes Clerk


#MDPURPOSE
SAFE CHALLENGED
MID-DEL SCHOOLS
READY!

#MDPURPOSE

Superintendent's Report

May 8, 2023

Mid-Del Technology Center held a Signing Day for over 120 students







Congratulations to our District Raving Fan Award winners! Our Mid-Del team members are raving about our newest educators.



Del City Elementary hosted Spring Fest 2023. Crafts, reading, an art show, snacks, state testing info, and an honor choir performance made for a fun-filled evening.



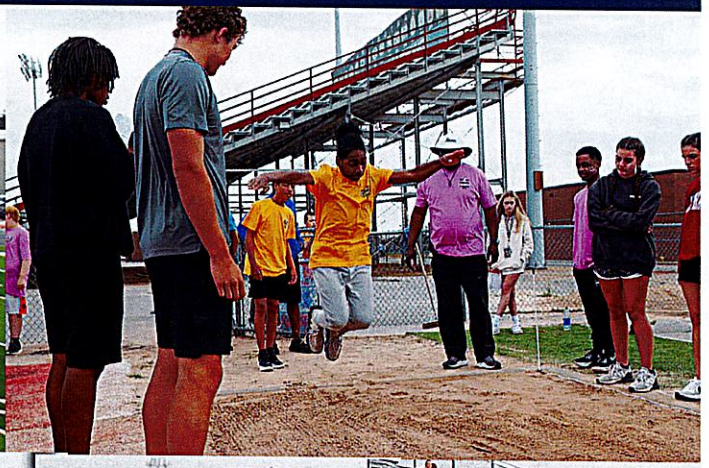
Del City High School Leadership hosted the Unified Prom. Morgan Livingston and Elaina Juarez was Crowned Prom King and Queen. Congratulations!

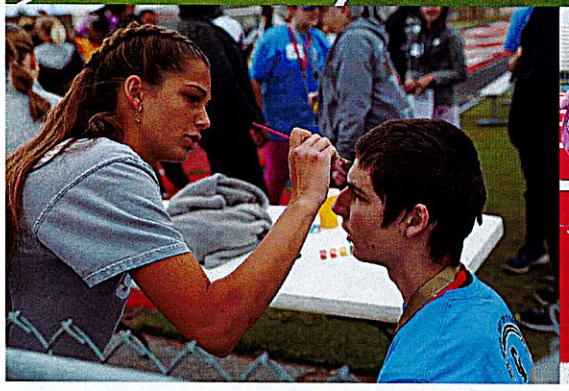




Carl Albert HS and MS hosted a Mid-Del Unified Special Olympics for Secondary Students.















Townsend Elementary held the First Annual Tiger Trot for Elementary Students.









Thank you to Michael Ballard and Coy Cooksey from Locke Supply for donating the Dewalt Tool Scholarship to the MDTC graduating Plumbing class of 2023!



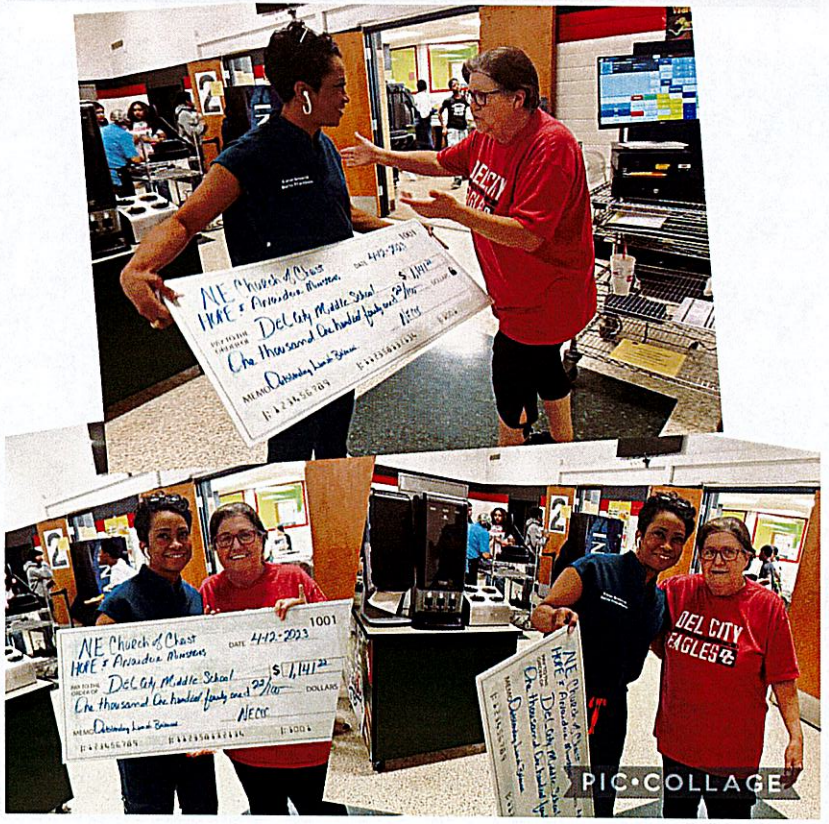
MDTC has been busy in competition season: SkillsUSA, Business Professional of America, and Speedfest



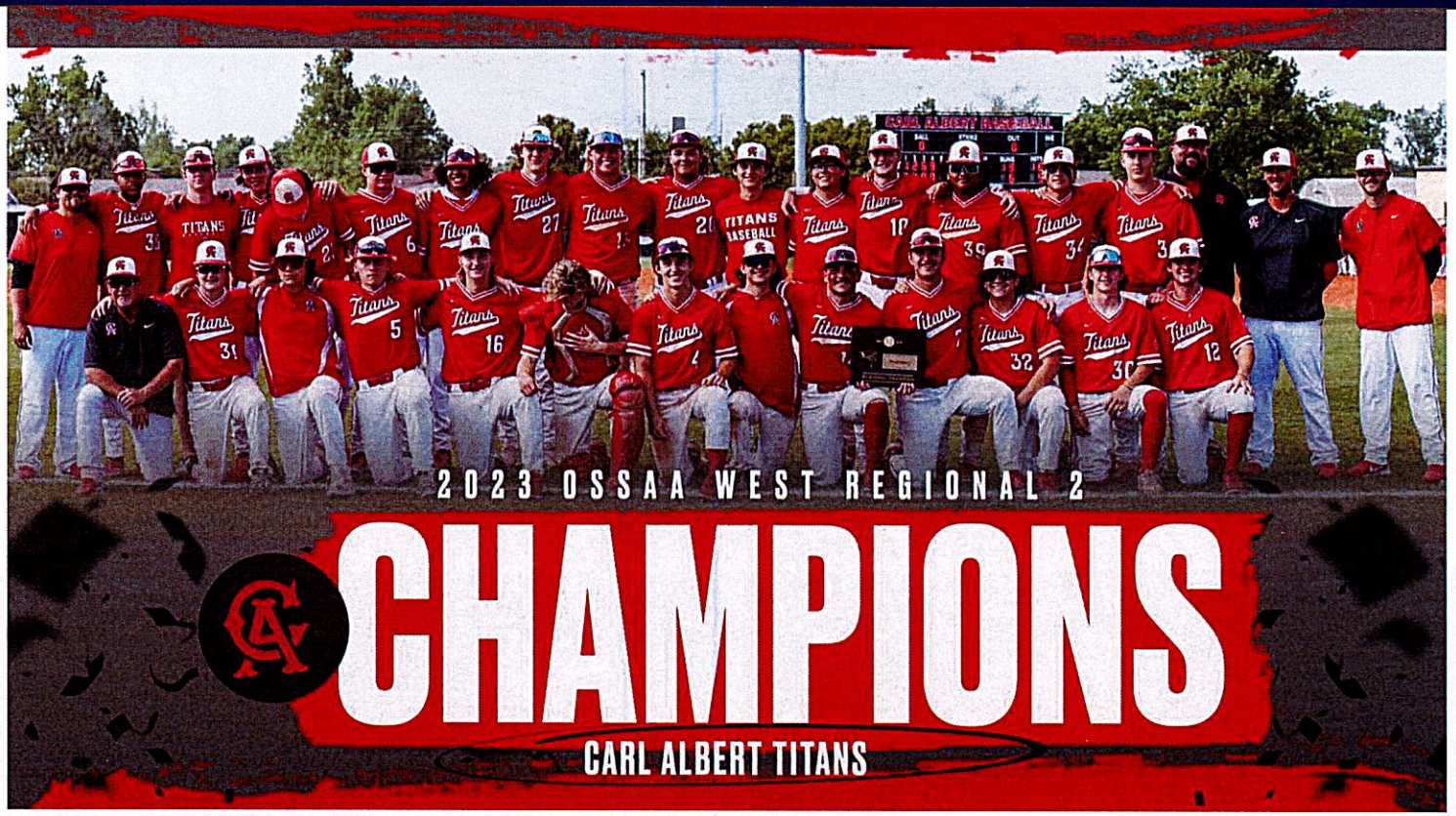




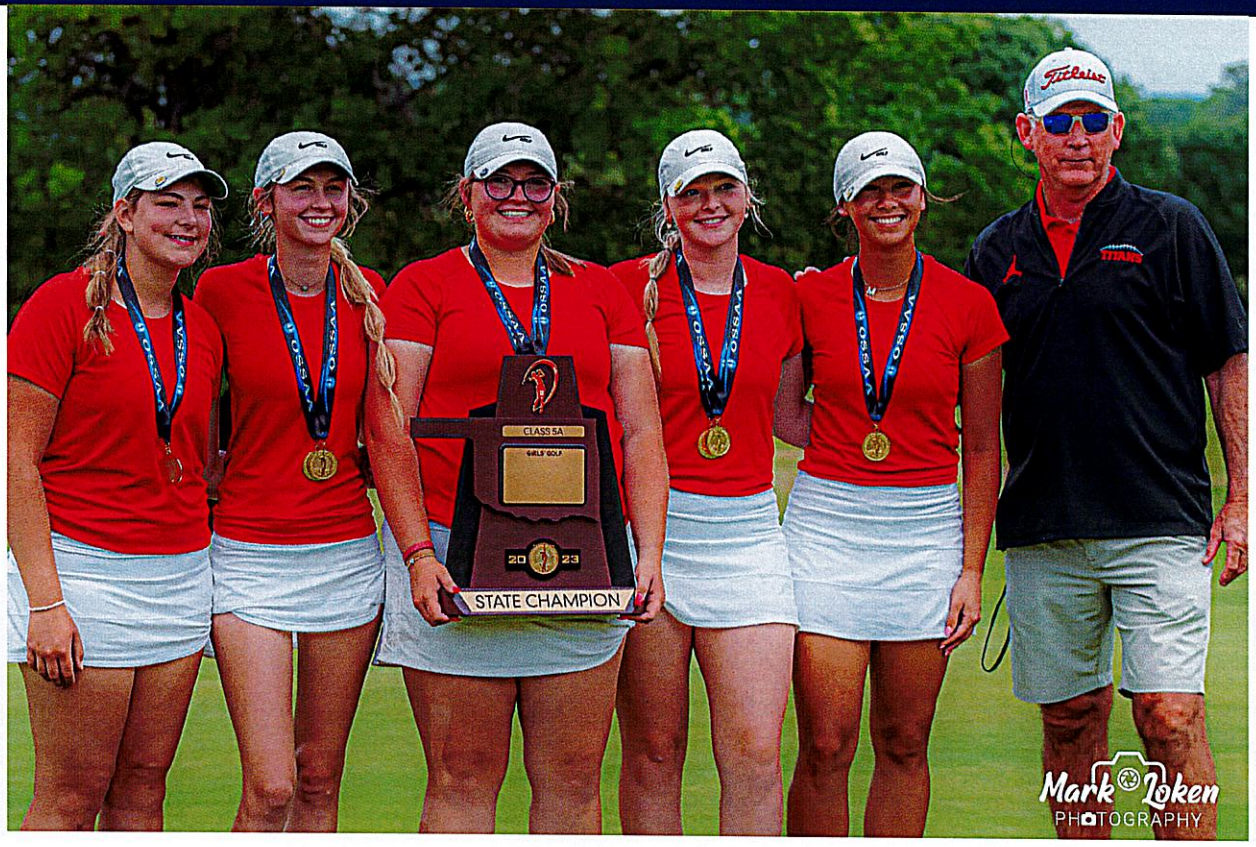
Thank you to the multiple organizations who have been paying off our school meal balances!



Congratulations to the Carl Albert High School Baseball Team who won their Class 5A Regional Title!



Carl Albert HS Girls Golf Team Won first ever Class 5A State Championship!



Congratulations to the Carl Alberts HS Girls Tennis Team who finished fourth at the Class 5A State tournament.

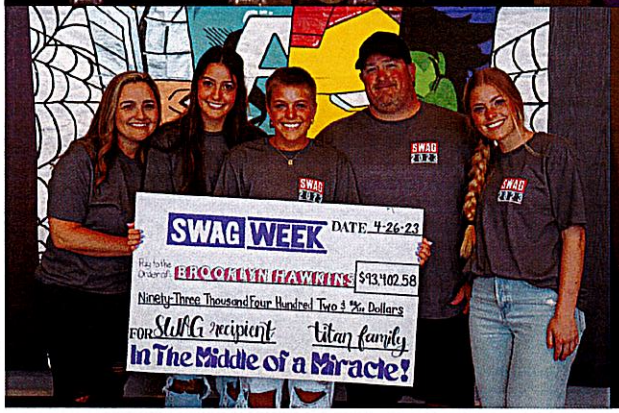


Country Estates Comets participated in the 2023 Run to Remember!! 40 students finished their 26.2 miles at the OKC memorial run!

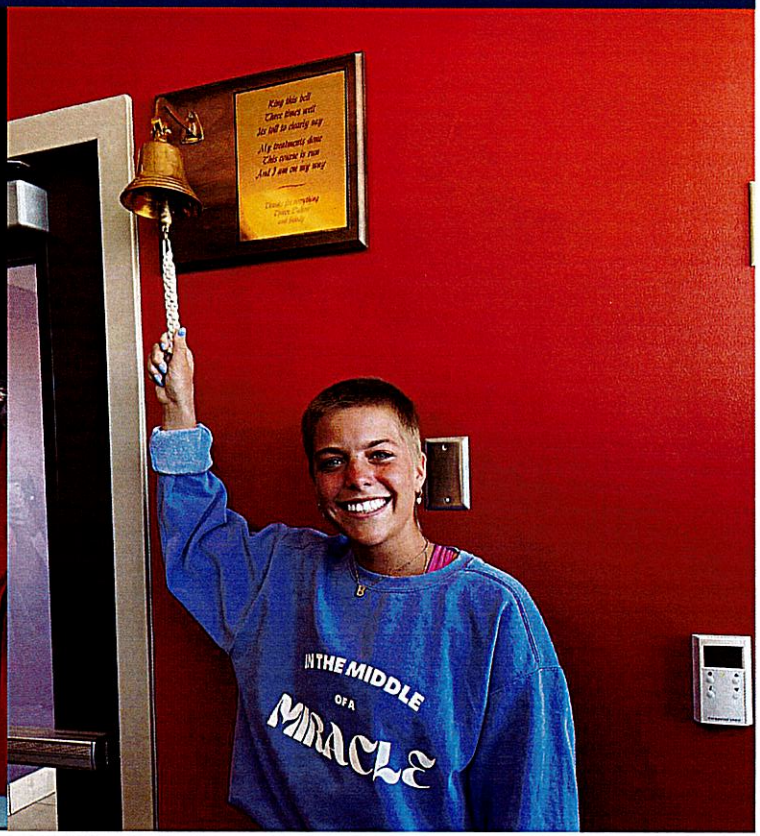


Carl Albert High School's SWAG Week raised $93,402.58 for Brooklyn Hawkins and her family. Hawkins is a senior at Carl Albert HS who was diagnosed with Hodgkin's Lymphoma this school year. She is now in remission.





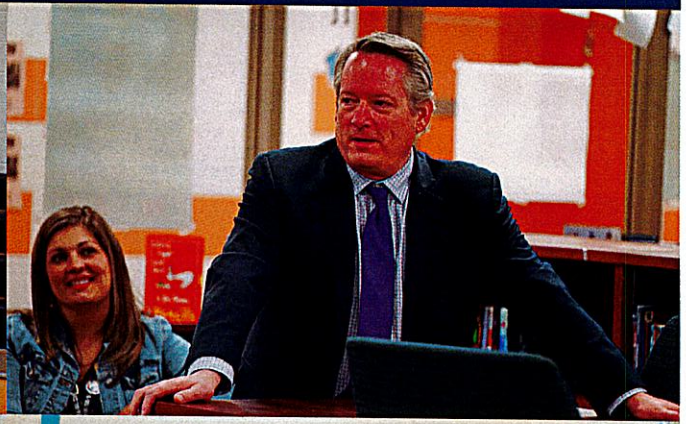




Teacher Job Fair











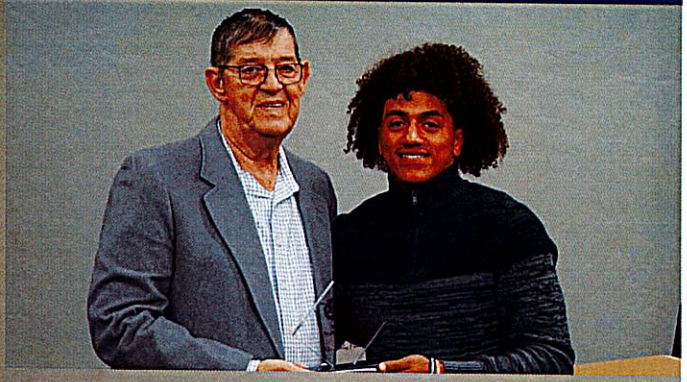


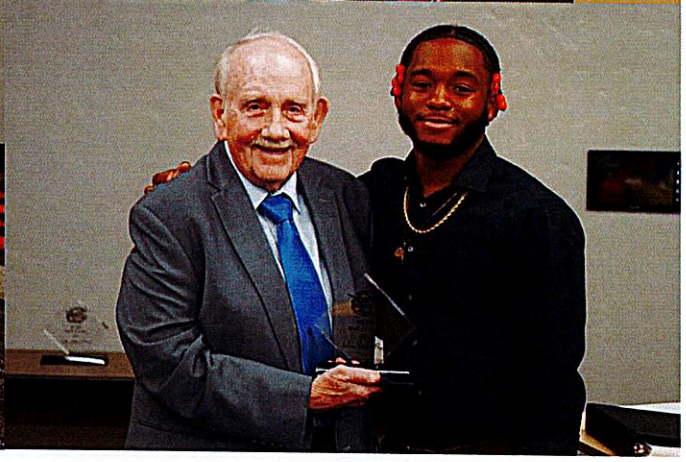
Ty Crane and his teacher, Mrs. Teel (CAMS) in front of his winning entry for OERB Well Site Safety Poster Contest at the State Capital.



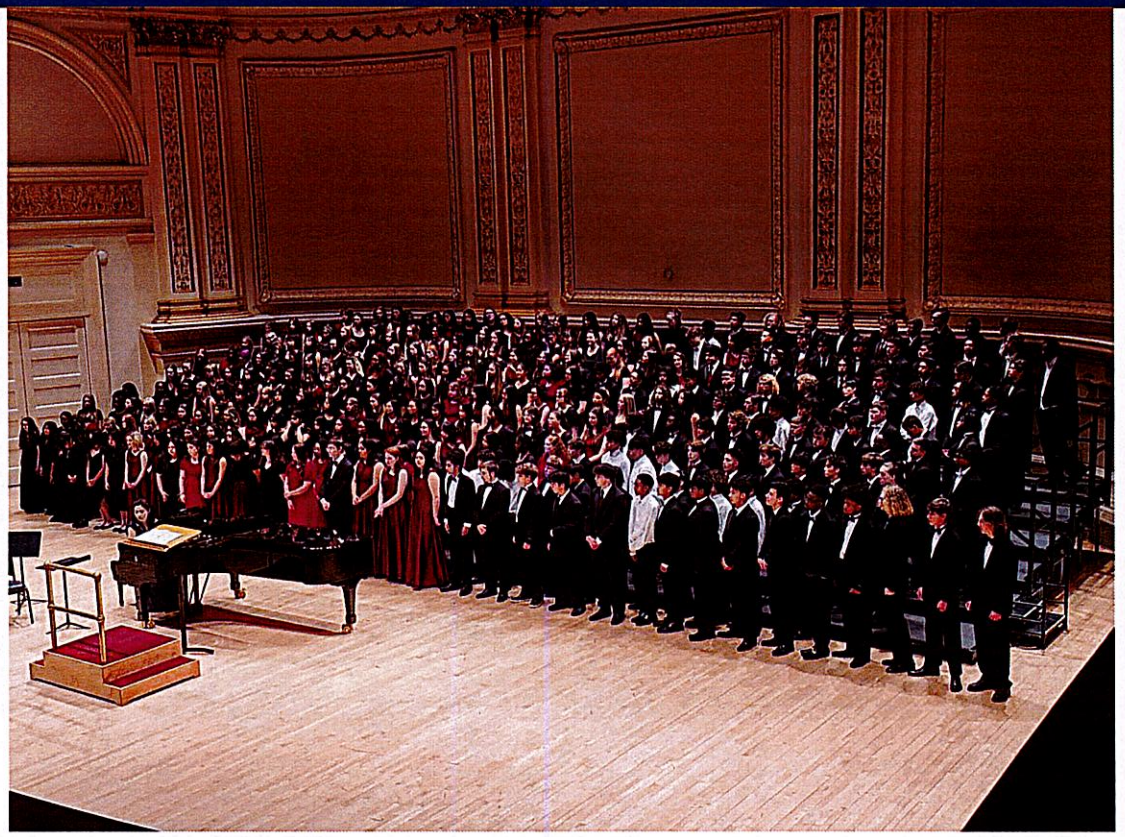
Congratulations to all of the Midwest City High School Hall of Fame inductees!







Carl Albert HS Choir performed at Carnegie Hall in April. This chance was given to them after competing at the WorldStrides competition in Nashville in 2022.



Mid-Del was recently featured by Seesaw for using technology in the classroom.

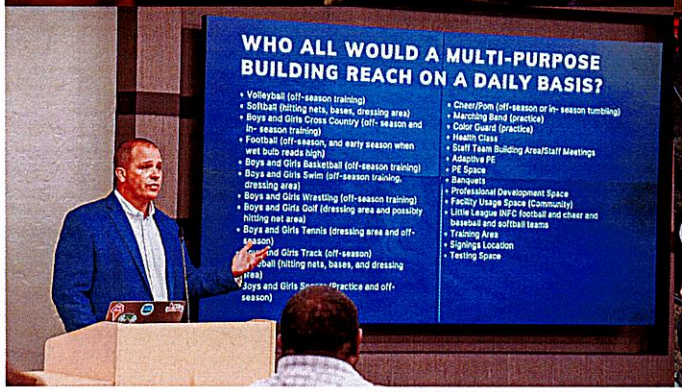


April Bond Steering Committee Meeting














#MDPURPOSE
SAFE CHALLENGED
MID-DEL SCHOOLS
READY!

#MDPURPOSE

SAFE ☆ CHALLENGED
MID-DEL SCHOOLS
READY!

Legislative Update
May 8, 2023

HB 1934: Tax Credits

- Refundable tax credits for students not participating in public education
  - Up to $7,500 per enrolled private school student
  - Up to $1,000 per homeschooled student
- Passed and captured by the House – being held by Speaker

HB 2775

- Refundable tax credits for students not participating in public education
  - Up to $7,500 per enrolled private school student
  - Up to $1,000 per homeschooled student
- Tied to HB 2775 and SB 561

HB 2672 - Senate Pay Raise Plan

- **$500 million through the formula for raises**
  - $4,000 increase for years 0-5
  - $5,000 increase for years 6-10
  - $6,000 increase for years 11-15
  - $7,000 increase for years 16-20
  - $8,000 increase for years 21-25
- **$3,000 one-time stipend for PK-12 and Career Tech employees**

House/Governor Plan

- Teacher raises from $2500-$5000
- Combination of funding through the formula and "Student Fund"
- Cap of $2 million on Student Fund for largest districts
  - Per-pupil funding would range from $61 to $745 depending on district size
- Any funding for schools tied to passage of tax credits

Noteworthy non-funding bills

- HB 1029 - Standardizing homeless form/process - signed by Governor
- SB 467 - Interstate Teacher Mobility Compact Act - signed by Governor
- SB 429 - Tribal regalia - vetoed by Governor
- SB 299 - Oklahoma Advisory Council on Indian Education - vetoed by Governor


#MDPURPOSE
SAFE CHALLENGED
MID-DEL SCHOOLS
READY!

MONTHLY FINANCIAL REPORT



June 6, 2023

BOE DATE: June 12, 2023

MID-DEL SCHOOLS
BANK RECONCILIATION
FOR THE MONTH ENDED May 31, 2023

	ACTIVE CASH BALANCE	INVESTMENTS	TOTAL
BEGINNING CASH BALANCE	88,902,837.00	-	88,902,837.00
DEPOSITS (RECEIPT AMT.)	10,327,479.45	-	10,327,479.45
NET INVESTMENTS	-	800,000.00	800,000.00
DISBURSEMENTS	(12,560,265.25)		(12,560,265.25)
ENDING LEDGER BALANCE	86,670,051.20	800,000.00	87,470,051.20
BALANCE PER BANK STATEMENTS			
MONEY MARKET - FIRST NATIONAL	25,375,794.48		25,375,794.48
INVESTMENT ACCOUNT - FNB & TRUST	-	800,000.00	800,000.00
INVESTMENT ACCOUNT - GOLDMAN SACH	60,798,202.76		60,798,202.76
FIRST NATIONAL BANK & TRUST CO	496,053.96	-	496,053.96
IBC BANK		-	-
		-	-
TOTAL BALANCE PER BANKS	86,670,051.20	800,000.00	87,470,051.20
VARIANCE	-	-	-
INTEREST NOT RECORDED	-	-	-
UNRECONCILED DIFFERENCE	-	-	-

PREPARED BY: Presta Tate 6/5/23 10:17 AM

REVIEWED BY: Jacqueline Woodard 6.5.23

TREASURER'S REPORT

ANALYSIS OF DEPOSITS AND DISBURSEMENTS

MAY 31, 2023

	General Fund (11)	Co-Op Tech Center Fund (12)	Building Fund (21)	Child Nutrition Fund (22)	Tech Building Fund (23)	Bond Fund of 2013 (34)	Bond Fund of 2018 (35)	Bond Fund of 2020 (36)	Bond Fund of 2018 (39)	Sinking Fund (41)	Insurance Fund (86)	Subtotal (Funds Held Directly by Treasurer)	Activity Fund (64)/(65)/(66)*	Child Nutrition Activity Fund (69)*	Workers' Compensation Fund (83)*	Total All Funds
Balance Forward	34,535,432.05	10,304,755.52	5,948,086.38	3,876,069.20	10,613,049.64	(0.00)	3,553,098.71	1,543,605.26	541,919.00	17,390,729.37	1,396,091.87	89,702,837.00	3,312,932.83	97,853.13	238,763.34	93,352,386.30
Plus: Deposits	8,552,586.64	542,377.66	101,717.02	656,642.48	-	-	351,002.91	7,306.68	2,764.78	113,081.28	-	10,327,479.45	**	**	**	*
Less: Disbursements	10,454,657.38	882,238.15	267,572.16	486,529.07	230,106.21	-	82,753.59	156,408.69	-	-	-	12,560,265.25	**	**	**	*
Ending Balance	32,633,361.31	9,964,895.03	5,782,231.24	4,046,182.61	10,382,943.43	(0.00)	3,821,348.03	1,394,503.25	544,683.78	17,503,810.65	1,396,091.87	87,470,051.20	3,324,956.48	57,420.12	237,957.70	91,090,385.50
Less: Outstanding Warrants	152,297.49	5,801.16	21,708.45	-	2,000.00	-	4,749.79	867.00	-	464.14	-	187,888.03	*	**	*	*
Balance Subject to Outstanding Warrants	32,481,063.82	9,959,093.87	5,760,522.79	4,046,182.61	10,380,943.43	(0.00)	3,816,598.24	1,393,636.25	544,683.78	17,503,346.51	1,396,091.87	87,282,163.17	*	**	*	*

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* Balance is taken directly from current month bank statements.

TREASURER'S REPORT
SUMMARY OF OPERATING AND INVESTMENT FUNDS
MAY 31, 2023

DEPOSITORY INSTITUTION	FNB Community	Bank*** of Oklahoma	First National Oklahoma	IBC MWC	TOTAL
OPERATING FUNDS:					
Operating, MAPS, Bond Funds**	25,375,794.48	-	496,053.96	-	25,871,848.44
					-
Workers Comp. Fund	-	-		237,957.70	237,957.70
					-
School Activity Funds	2,781,135.02	-	543,821.46		3,324,956.48
					-
Child Nutrition Activity Funds	57,420.12	-		-	57,420.12
Subtotal	28,214,349.62	-	1,039,875.42	237,957.70	29,492,182.74
INVESTMENT FUNDS:					
School District Funds		60,798,202.76	800,000.00		61,598,202.76
					-
Workers Comp. Fund					-
					-
School Activity Funds					-
					-
Child Nutrition Activity Fund					-
Subtotal	-	60,798,202.76	800,000.00	-	61,598,202.76
GRAND TOTAL	28,214,349.62	60,798,202.76	1,839,875.42	237,957.70	91,090,385.50
SECURITIES PLEDGED:					
Original Face Value	224,974,676.00	-	895,000.00	-	225,869,676.00
Current Market Value	75,228,450.92	-	901,477.80	-	76,129,928.72
% PLEDGED:*					
Original Face Value	798%	-	143%	FDIC	748%
Current Market Value	269%	-	164%	FDIC	258%

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

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

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

TREASURER'S REPORT
DISTRIBUTION OF OPERATING AND INVESTMENT FUNDS
MAY 31, 2023

DEPOSITORY INSTITUTION	TYPE	RATE*	PURCHASE DATE	MATURITY DUE	FNB** Community	Bank of Oklahoma	First National Oklahoma	IBC MWC	TOTAL
OPERATING FUNDS:		%							
Operating, MAPS, Bond Funds**	Money Market	1.00%	N/A	N/A	25,375,794.48				25,375,794.48
	Money Market	4.08%	N/A	N/A			496,053.96		496,053.96
Workers Comp. Fund	Money Market (Checking)	0.83%	N/A	N/A				237,957.70	237,957.70
School Activity Funds	Money Market	1.26%	N/A	N/A	1,843,324.74				1,843,324.74
Tech Center	Money Market	1.00%	N/A	N/A	937,810.28				937,810.28
	(Checking)	4.08%	N/A	N/A			543,821.46		543,821.46
Child Nutrition Activity Funds	Money Market (Checking)	1.26%	N/A	N/A	57,420.12				57,420.12
TOTAL OPERATING FUNDS					28,214,349.62	-	1,039,875.42	237,957.70	29,492,182.74
INVESTED FUNDS:									
District Funds	CD	4.25%	05/03/23	05/03/24			800,000.00		800,000.00
	Money Market	4.98%	N/A	N/A		60,798,202.76			-
Sub Total School District Funds					-	60,798,202.76	800,000.00	-	61,598,202.76
Workers Comp. Fund					-	-		-	-
Child Nutrition Activity Fund					-	-		-	-
School Activity Funds					-	-	-	-	-
TOTAL INVESTED FUNDS					-	60,798,202.76	800,000.00	-	61,598,202.76
GRAND TOTAL ALL FUNDS					28,214,349.62	60,798,202.76	1,839,875.42	237,957.70	91,090,385.50

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

TREASURER'S REPORT

SECURITIES PLEDGED BY DEPOSITORY INSTITUTIONS*

May 31, 2023

DEPOSITORY INSTITUTION	DISTRICT TREASURER'S NUMBER	MATURITY DATE**	SECURITY DESCRIPTION	ORIGINAL FACE ORIGINAL	CURRENT MARKET VALUE
FNB Community Bank	1419	12/15/23	US Treasury	2,000,000.00	1,943,984.38
FNB Community Bank	1421	05/01/24	Kay Cnty OK ISD	1,000,000.00	963,470.00
FNB Community Bank	1385	06/01/24	Canadian Co. OK ISD 69 Mustang	1,000,000.00	977,920.00
FNB Community Bank	1426	08/16/24	FEDERAL HOME LOAN BANKS	1,935,000.00	1,857,058.22
FNB Community Bank	1425	12/09/24	FEDERAL HOME LOAN BANKS	1,985,000.00	1,861,930.87
FNB Community Bank	1422	12/31/24	US Treasury Note	3,000,000.00	2,871,796.86
FNB Community Bank	1283	01/01/25	FNMA	2,000,000.00	17,976.52
FNB Community Bank	1297	01/01/25	FNMA	2,000,000.00	13,523.07
FNB Community Bank	1368	04/01/25	Galesville Ettrick Trempealeau	320,000.00	311,017.60
FNB Community Bank	1262	06/01/25	FHLMC GOLD	2,500,000.00	23,754.12
FNB Community Bank	1386	06/01/25	Tulsa Co. OK ISD # 5 Jenks	1,000,000.00	934,900.00
FNB Community Bank	1423	06/11/25	FEDERAL HOME LOAN BANKS	3,000,000.00	2,851,640.46
FNB Community Bank	1318	09/01/25	FNMA	3,000,000.00	12,830.14
FNB Community Bank	1394	10/21/25	FFCB	2,000,000.00	1,824,220.20
FNB Community Bank	1336	12/01/25	FNMA	4,450,000.00	113,950.78
FNB Community Bank	1424	01/26/26	FEDERAL HOME LOAN BANKS	2,100,000.00	1,948,285.67
FNB Community Bank	1251	02/01/26	FNMA	2,240,000.00	59,236.70
FNB Community Bank	1427	02/04/26	FEDERAL HOME LOAN BANKS	3,000,000.00	2,700,833.61
FNB Community Bank	1405	03/10/26	FEDERAL HOME LOAN BANKS	1,000,000.00	906,306.85
FNB Community Bank	1235	05/01/26	FHLMC GOLD	2,100,000.00	47,072.72
FNB Community Bank	1281	06/01/26	FNMA	2,850,000.00	103,531.75
FNB Community Bank	1238	07/01/26	FNMA	1,500,000.00	27,058.10
FNB Community Bank	1263	08/01/26	FHLMC GOLD	2,000,000.00	59,609.47
FNB Community Bank	1264	09/01/26	FHLMC GOLD	1,500,000.00	40,610.59
FNB Community Bank	1259	09/01/26	FNMA	1,550,000.00	58,100.75
FNB Community Bank	1361	09/01/26	Montgomery CNTY, TX MUD	360,000.00	360,064.80
FNB Community Bank	1364	11/20/26	GNMA II	1,575,000.00	71,194.40
FNB Community Bank	1298	12/01/26	FNMA	1,650,000.00	84,129.23
FNB Community Bank	1252	12/01/26	FNMA	2,500,000.00	50,541.24
FNB Community Bank	1254	01/01/27	FHLMC GOLD	2,250,000.00	106,550.72
FNB Community Bank	1365	01/01/27	FNMA	1,500,000.00	55,825.05
FNB Community Bank	1253	01/01/27	FNMA	2,000,000.00	77,865.81
FNB Community Bank	1355	01/01/27	FNMA	1,500,000.00	58,399.36
FNB Community Bank	1306	01/01/27	FNMA	2,000,000.00	71,951.28
FNB Community Bank	1373	01/01/27	FNMA	3,000,000.00	299,132.85
FNB Community Bank	1358	03/01/27	FHLMC Gold	1,500,000.00	72,397.06
FNB Community Bank	1249	03/01/27	FNMA	2,000,000.00	97,482.17
FNB Community Bank	1284	03/01/27	FNMA	2,500,000.00	67,875.68
FNB Community Bank	1406	03/25/27	FEDERAL HOME LOAN BANKS	2,000,000.00	1,776,514.22
FNB Community Bank	1319	04/01/27	FHLMC	3,425,000.00	163,817.33
FNB Community Bank	1307	04/01/27	FNMA	2,275,000.00	132,559.21
FNB Community Bank	1308	06/01/27	FNMA	2,000,000.00	106,809.32
FNB Community Bank	1314	07/01/27	FHLMC GOLD	1,500,000.00	74,319.70
FNB Community Bank	1309	08/01/27	FNMA	2,000,000.00	93,213.07
FNB Community Bank	1346	12/01/27	GRANDVIEW TEX ISD	400,000.00	416,396.00
FNB Community Bank	1347	08/15/27	SAN DIEGO TEX ISD	440,000.00	445,500.00
FNB Community Bank	1417	11/08/27	FFCB	2,000,000.00	1,774,776.14
FNB Community Bank	1393	11/30/27	FFCB	2,000,000.00	1,731,049.44
FNB Community Bank	1412	11/30/27	FFCB	3,000,000.00	2,606,015.64
FNB Community Bank	1310	01/01/28	FNMA	2,000,000.00	134,001.92
FNB Community Bank	1418	01/31/28	US Treasury	2,000,000.00	1,740,156.24
FNB Community Bank	1320	02/01/28	FHLMC	2,000,000.00	113,586.62
FNB Community Bank	1285	02/01/28	FHLMC GOLD	2,200,000.00	196,746.34
FNB Community Bank	1311	02/01/28	FNMA	2,000,000.00	130,393.01
FNB Community Bank	1401	02/02/28	FFCB	2,000,000.00	1,715,039.78
FNB Community Bank	1407	03/10/28	FFCB	2,000,000.00	1,757,620.68
FNB Community Bank	1408	03/30/28	FFCB	2,000,000.00	1,763,464.16
FNB Community Bank	1362	04/01/28	REID RD MUN UTIL DIST NO 1 TX	345,000.00	330,513.45
FNB Community Bank	1282	05/01/28	FHLMC GOLD	2,000,000.00	149,402.90
FNB Community Bank	1416	05/24/28	FEDERAL AGRIC MTG CORP	2,000,000.00	1,752,613.58
FNB Community Bank	1392	06/29/28	FFCB	2,000,000.00	1,704,075.64
FNB Community Bank	1327	10/01/28	FHLMC	1,500,000.00	89,773.11
FNB Community Bank	1312	11/01/28	FHLMC	2,000,000.00	101,063.91
FNB Community Bank	1395	11/30/28	FNMA	2,000,000.00	1,679,347.08
FNB Community Bank	1335	01/01/29	FHLMC GOLD	4,500,000.00	521,697.29
FNB Community Bank	1369	02/01/29	Devine TX ISD	245,000.00	252,399.00
FNB Community Bank	1328	02/01/29	FNMA	2,000,000.00	208,170.71
FNB Community Bank	1348	02/15/29	ROBSTOWN TEX ISD	430,000.00	443,166.60
FNB Community Bank	1299	03/01/29	FHLMC	2,000,000.00	196,308.42
FNB Community Bank	1409	03/15/29	FFCB	2,000,000.00	1,704,396.20
FNB Community Bank	1321	04/01/29	FHLMC	2,000,000.00	188,174.33
FNB Community Bank	1415	04/19/29	FFCB	3,000,000.00	2,586,353.82
FNB Community Bank	1402	07/26/29	FEDERAL HOME LOAN BANKS	2,000,000.00	1,655,516.62
FNB Community Bank	1370	08/01/29	ALCESTER-HUDSON SCHOOL DIST 61	335,000.00	339,931.20
FNB Community Bank	1414	08/24/29	FEDERAL HOME LOAN BANKS	2,000,000.00	1,631,559.06

TREASURER'S REPORT

SECURITIES PLEDGED BY DEPOSITORY INSTITUTIONS*

May 31, 2023

DEPOSITORY INSTITUTION	DISTRICT TREASURER'S NUMBER	MATURITY DATE**	SECURITY DESCRIPTION	ORIGINAL FACE ORIGINAL	CURRENT MARKET VALUE
FNB Community Bank	1342	10/01/29	FNMA PASS-THRU INT 15 YEAR	3,900,000.00	525,259.81
FNB Community Bank	1322	12/01/29	FHLMC	3,000,000.00	280,614.43
FNB Community Bank	1300	12/01/29	FNMA	2,000,000.00	127,678.52
FNB Community Bank	1380	01/01/30	FHLMC	3,000,000.00	444,433.18
FNB Community Bank	1403	03/08/30	FEDERAL HOME LOAN BANKS	2,000,000.00	1,734,893.04
FNB Community Bank	1333	04/01/30	FNMA	3,475,000.00	547,473.74
FNB Community Bank	1396	06/24/30	FFCB	2,000,000.00	1,590,331.54
FNB Community Bank	1397	12/23/30	FFCB	2,000,000.00	1,583,710.76
FNB Community Bank	1366	03/01/31	FHLMC GOLD	1,625,000.00	133,110.31
FNB Community Bank	1270	03/01/31	FHLMC GOLD	2,400,000.00	90,126.77
FNB Community Bank	1404	03/14/31	FEDERAL HOME LOAN BANKS	2,000,000.00	1,634,636.82
FNB Community Bank	1357	04/01/31	FHLMC GOLD	1,925,000.00	112,353.58
FNB Community Bank	1359	04/01/31	FNMA	1,750,000.00	105,361.40
FNB Community Bank	1356	06/01/31	FNMA	2,000,000.00	109,164.85
FNB Community Bank	1250	10/01/31	FHLMC GOLD	1,500,000.00	114,233.88
FNB Community Bank	1313	10/01/31	FNMA	2,400,000.00	210,653.65
FNB Community Bank	1323	11/01/31	FNMA	4,350,000.00	348,390.62
FNB Community Bank	1286	12/01/31	FNMA	2,750,000.00	240,712.43
FNB Community Bank	1248	12/01/31	GNMA II	2,350,000.00	122,400.69
FNB Community Bank	1374	02/01/32	FNMA	6,664,676.00	596,263.92
FNB Community Bank	1301	04/01/32	FNMA	2,300,000.00	217,658.85
FNB Community Bank	1382	09/01/32	FHLMC GOLD	3,925,000.00	717,682.83
FNB Community Bank	1287	10/01/32	FHLMC GOLD	2,000,000.00	217,688.89
FNB Community Bank	1372	02/15/33	WHARTON TX ISD	315,000.00	295,325.10
FNB Community Bank	1315	03/01/33	FNMA	2,100,000.00	248,485.30
FNB Community Bank	1343	05/01/34	FNMA PASS-THRU INT 20 YEAR	3,075,000.00	684,345.97
FNB Community Bank	1387	08/20/34	GNMA	2,140,000.00	428,815.24
FNB Community Bank	1391	02/01/35	FNMA	2,000,000.00	459,581.66
FNB Community Bank	1349	03/01/36	GREENE CNTY MO REORG SCH DIST	570,000.00	581,160.60
FNB Community Bank	1371	03/01/36	OKLAHOMA CITY, OK	500,000.00	484,325.00
FNB Community Bank	1337	05/01/36	FNMA	3,000,000.00	749,411.28
FNB Community Bank	1398	11/01/40	FHLMC UMBS 20Y FIXED	1,500,000.00	929,621.03
FNB Community Bank	1399	11/01/40	FHLMC UMBS 20Y FIXED	1,500,000.00	904,309.14
FNB Community Bank	1400	11/01/40	FNMA UMBS	2,000,000.00	1,247,765.27
TOTALS				224,974,676.00	75,228,450.92
First National Oklahoma	5010	02/15/24	WHITE OAK ISD-REF TX	305,000.00	306,152.90
First National Oklahoma	5006	12/01/24	TUKWILA WA 24	275,000.00	273,517.75
First National Oklahoma	5007	02/15/26	OVERTON ISD-A-REF TX 26	315,000.00	321,807.15
TOTALS				895,000.00	901,477.80
GRAND TOTAL				225,869,676.00	76,129,928.72

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

**Securities are organized by maturity date.

	Current Market Value	
	All Pledged Securities	Mortgage Backed Securities
First National Bank Amount of Mortgage Backed Securities to Total FNB Current Market Value:	75,228,450.92	15,660,452.22
First National Bank Percentage of Mortgage Backed Securities to Total FNB Current Market Value:		20.82%
Overall percentage of Mortgage Backed Securities to Overall Current Market Value:	76,129,928.72	15,660,452.22
		20.57%

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

TREASURER'S REPORT
DETAILED INVESTMENT ACTIVITY FOR FY 22-23
May 31, 2023

Fund	Investment Amount	Investment Type	Purchase Date	Maturity Date	Days Invested	Rate	Interest Earned at Maturity	Interest Earned Per Day
School Activity								
						22-23 Interest (School Activity Only)		**$0.00**
General, Co-op, Building, Sinking, Child Nutrition, MAPS, Gifts & Donations, Insurance & Bonds	$800,000.00	CD	05/03/23	05/03/24	361	4.25%	$34,104.00	$94.47
						22-23 Interest (Excluding School Activity)		**$34,104.00**

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DESIGNATION OF "OPERATING AND "INVESTMENT" FUNDS

In compliance with the provisions of O.S. 1991 Title 70-5-11 as amended, the amount of cash indicated below are designated for the period May 1, 2023 to May 31, 2023 as:

Operating Accounts	$	29,492,182.74
Investment Accounts	$	61,598,202.76

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

Approved at regular meeting of the Board of Education of Midwest City - Del City Independent School District No. 52 at Midwest City, Oklahoma June 12, 2023.

Clerk _____

SUMMARY OF COLLECTIONS BY FUND
May 31, 2023

	FUND	2022-23 ESTIMATED COLLECTIONS	PRIOR CUMULATIVE COLLECTIONS	CURRENT PERIOD COLLECTIONS	CURRENT CUMULATIVE COLLECTIONS	% COLLECTED	BALANCE TO BE COLLECTED
11	GENERAL FUND	117,437,534.38	96,552,651.74	8,552,586.64	105,105,238.38	89.50%	(12,332,296.00)
12	CO-OP/TECHNOLOGY CENTER	16,401,636.03	6,865,791.34	542,377.66	7,408,169.00	45.17%	(8,993,467.03)
21	BUILDING FUND	9,553,822.24	4,455,011.22	101,717.02	4,556,728.24	47.70%	(4,997,094.00)
22	CHILD NUTRITION FUND	8,406,569.26	4,862,444.01	656,642.48	5,519,086.49	65.65%	(2,887,482.77)
23	TECH BUILDING FUND	10,621,691.62	2,005,190.35	-	2,005,190.35	18.88%	(8,616,501.27)
30	BOND FUNDS	0.00	21,646,954.82	361,074.37	22,008,029.19	100.00%	22,008,029.19
41	SINKING FUND	25,013,856.89	15,840,660.50	113,081.28	15,953,741.78	63.78%	(9,060,115.11)
86	INSURANCE FUND*	1,227,485.21	271,212.41	-	271,212.41	22.09%	(956,272.80)
TOTAL ALL FUNDS		**188,662,595.63**	**152,499,916.39**	**10,327,479.45**	**162,827,395.84**	**86.31%**	**(25,835,199.79)**

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

Mid-Del School District
Tech Center
Statement of Assets, Liabilities and Fund Balance
May 31, 2023

ASSETS		
Cash in Bank	9,959,093.87	
TOTAL ASSETS		**$9,959,093.87**
LIABILITIES AND FUND BALANCE		
Accounts Payable	$0.00	
Total Liabilities		$0.00
Fund Balance as of June 30, 2022	$8,699,466.52	
Excess Revenue over Expenditures	$1,993,549.29	
Fund Balance, End of Period		$10,693,015.81
TOTAL LIABILITIES AND FUND BALANCE		**$10,693,015.81**

Mid-Del School District
Tech Center
Statement of Revenue and Expenditures
May 31, 2023

REVENUES	ANNUAL BUDGET	*CURRENT MONTH ACTUAL	YEAR-TO-DATE ACTUAL	REVENUE RECEIVABLE
Local	$200,636.50	$6,192.00	$25,432.75	$175,203.75
Interest	$150,000.00	$51,241.98	$351,257.59	($201,257.59)
Rose State Contract	$3,433,919.00	$0.00	$3,828,445.24	($394,526.24)
Tinker Contract	$1,885,411.15	$267,385.95	$1,198,272.95	$687,138.20
State	$1,801,093.22	$181,777.18	$1,645,068.57	$156,024.65
Federal	$660,867.06	$35,780.55	$359,662.17	$301,204.89
Other	$0.00	$0.00	$29.73	($29.73)
TOTAL REVENUE	**$8,131,926.93**	**$542,377.66**	**$7,408,169.00**	**$548,554.18**
EXPENSES				
Local	$5,019,829.88	$180,462.15	$1,957,553.29	
State	$4,790,435.65	$366,720.01	$3,218,160.50	
Federal	411,567.00	21,559.39	238,905.92	
TOTAL EXPENSES	**$10,221,832.53**	**$568,741.55**	**$5,414,619.71**	
EXCESS REVENUE OVER EXPENDITURES	**($2,089,905.60)**		**$1,993,549.29**	

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

Fiscal Year 2022 - 2023

Board of Education Meeting - Monday, June 12, 2023

5/3/2023 thru 6/6/2023

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	23008158	2023	796	Warren Products Inc	$1,649.67	2023-05-08	ARP Homeless/Brown	Technology Equipment	Printed
	23008159	2023	055	Voss Lighting	$4,999.00	2023-05-08	Warehouse/Payne	Light bulbs FY23	Printed
	23008162	2023	055	Robert L Hiner	$3,250.00	2023-05-08	Warehouse/Payne	Floor Wax	Printed
	23008174	2023	055	Robert L Hiner	$3,000.00	2023-05-08	Warehouse/Payne	Floor Stripper	Printed
	23008175	2023	055	Sable Construction Inc	$3,000.00	2023-05-08	Warehouse/Payne	Vehicle Window Tinting Services	Printed
	23008176	2023	561	Treasurer, ISD 52	$2,400.00	2023-05-08	Indian Ed/Adm/Thompson	Tech Insurance FY23	Printed
	23008178	2023	563	Treasurer, ISD 52	$8,850.00	2023-05-08	JOM/Adm/Thompson	Tech Insurance FY23	Printed
	23008179	2023	511	Basics Plus, Inc.	$956.16	2023-05-08	Title I/MWC Elem/Brown	Workbooks Summer School	Printed
	23008182	2023	511	Vizionaries ENT LLC	$5,600.00	2023-05-08	Title I/MCMS/Brown	Presenter Summer School	Printed
	23008222	2023	511	Basics Plus, Inc.	$956.16	2023-05-09	Title I/Epperly/Brown	Workbooks Summer School	Printed
	23008223	2023	793	Engineered Equipment Inc	$17,165.24	2023-05-09	ESSER II/District-wide/Bryan	HVAC Filters FY23	Printed
	23008228	2023	044	Robin Merger Corporation, Inc	$745.00	2023-05-09	Technology/Rennick White	Registration	Printed
	23008229	2023	053	Sun Coast Resources, Inc	$25,000.00	2023-05-09	Transportation/Stearns	Fuel For Buses FY23 Supplemental	Printed
	23008290	2023	541	Corwin Press, Inc.	$5,597.45	2023-05-11	Title II/Adm/Wood/Brown	Prof Dev Books	Printed
	23008292	2023	000	Carrie Newnam	$581.00	2023-05-11	Adm/Newnam	Per Diem/Travel Reimbursement	Printed
	23008294	2023	000	Shanna Howard	$581.00	2023-05-11	Adm/Newnam	Per Diem/Travel Reimbursement	Printed
	23008296	2023	000	Severin Intermediate Holdings LLC	$5,000.00	2023-05-11	Adm/Newnam	Registrations	Printed
	23008298	2023	000	Springall Travel, Inc.	$5,000.00	2023-05-11	Adm/Newnam	Airfare and Lodging	Printed
	23008343	2023	055	Robert L Hiner	$4,630.50	2023-05-12	Warehouse/Payne	Custodial Supplies	Closed
	23008344	2023	722	Warren Products Inc	$2,452.20	2023-05-12	Counselor Corps Grant/C Acad	AV Supplies/Furniture	Printed
	23008350	2023	563	International Distribution Systems, Inc.	$2,958.82	2023-05-12	JOM/Adm/S Thompson	Backpacks FY23	Printed
	23008351	2023	722	Lakeshore Equipment Company	$2,473.77	2023-05-12	Counselor Corps Grant/C Acad	General Supplies/Co-	Printed
	23008352	2023	541	Shelley P Smith	$224.00	2023-05-12	Title II/Destiny/Brown	Per Diem Reimbursement	Printed



Fiscal Year 2022 - 2023

Board of Education Meeting - Monday, June 12, 2023

5/3/2023 thru 6/6/2023

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	23008353	2023	561	Minnesota Historical Society	$445.39	2023-05-12	Indian Ed/Summer Schl/Thompson	Co-Curricular Supplies/Summer School	Printed
	23008354	2023	043	Edmond Music	$500.00	2023-05-12	Strings/MCMS/Sanders	Instrument Repairs/Co-Curricular	Printed
	23008355	2023	137	Andrew J Giachino	$600.00	2023-05-12	Ath & School Relations/Collier	Service Subscription FY23	Printed
	23008383	2023	000	Thompson School Bk Depository	$12,613.85	2023-05-16	35 Bond/Adm/Txtbks/CAHS	State Adopted Textbooks	Printed
	23008384	2023	000	Thompson School Bk Depository	$254,346.79	2023-05-16	Textbooks/DCHS	State Adopted Textbooks	Printed
	23008386	2023	511	Wilson Language Training Corporation	$1,197.00	2023-05-16	Title I/Various/Brown	Registrations	Printed
	23008387	2023	137	Andrew J Giachino	$1,300.00	2023-05-16	Ath & School Relations/Collier	Official Reimbursement	Printed
	23008388	2023	722	Lakeshore Equipment Company	$6,263.96	2023-05-16	Counselor Corps Grant/Car Acad	Furniture/Co-Curricular Supplies	Printed
	23008389	2023	081	Warren Products Inc	$95.80	2023-05-16	Comm Relations/Boyer	Specialty Paper	Printed
	23008390	2023	044	Amazon Capital Services, Inc.	$1,020.00	2023-05-16	Technology/Shelden	Tech Equip/General	Printed
	23008393	2023	170	Choctaw-Nicoma Park Public Schools	$175.00	2023-05-16	MCMS/Athletics/Sanders	MCMS Boys Golf Entry Fee	Printed
	23008394	2023	170	Elgin Public Schools	$120.00	2023-05-16	MCMS/Athletics/Sanders	MCMS Girls Golf Entry Fee	Printed
	23008401	2023	722	School Specialty LLC	$3,053.21	2023-05-17	Counselor Corps Grant/C Acad	Furniture/Co-Curricular Supplies	Printed
	23008419	2023	412	Oklahoma Department of Career & Technology	$75.00	2023-05-19	Career Tech/CAHS/Little	Registration	Printed
	23008420	2023	412	Michael G. Little	$650.00	2023-05-19	Career Tech/CAHS/Little	Per Diem/Travel Reimbursement	Printed
	23008421	2023	047	Oklahoma State Fair Inc	$2,310.00	2023-05-19	Sec Instr/Graduation/Broiles	Graduation Security	Printed
	23008422	2023	561	Amazon Capital Services, Inc.	$4,521.50	2023-05-19	Indian Ed/Adm/Thompson	Books	Printed
	23008424	2023	541	April Marie Owens	$300.00	2023-05-19	Title II/Destiny/Brown	Travel Reimbursement Supplement	Printed
	23008425	2023	541	Erica Benson	$300.00	2023-05-19	Title II/Destiny/Brown	Travel Reimbursement Supplement	Printed
	23008427	2023	044	Amazon Capital Services, Inc.	$354.85	2023-05-19	Technology/Shelden	Technology Tools	Printed
	23008442	2023	044	Chickasaw Telecom, Inc.	$1,845.00	2023-05-22	Technology/Rennick White	Tech Support FY23 Supplemental	Printed



Fiscal Year 2022 - 2023

Board of Education Meeting - Monday, June 12, 2023

5/3/2023 thru 6/6/2023

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	23008458	2023	561	Warren Products Inc	$3,594.00	2023-05-23	Indian Ed/Adm/Thompson	AV Equipment	Printed
	23008484	2023	515	Basics Plus, Inc.	$2,431.35	2023-05-25	School Support/Tinker/Brown	Books	Printed
	23008485	2023	563	Sam's Club Direct Comm. Acct.	$500.00	2023-05-25	JOM/Summer School/Thompson	Student Awards/Summer School	Printed
	23008488	2023	561	Sharps Indian Store & Pawn LLC	$80.50	2023-05-25	Indian Ed/Summer Schl/Thompson	Co-Curricular Supplies-Summer School	Printed
	23008489	2023	722	Lakeshore Equipment Company	$9,356.49	2023-05-25	Counselor Corps Grant/C Acad	Co-Curricular/Furniture	Printed
	23008490	2023	000	Ponca City Public Schools	$5,000.00	2023-05-25	Adm/Supt/Cobb	Legal Expenses FY23 Supplemental	Printed
	23008491	2023	044	Amazon Capital Services, Inc.	$2,063.98	2023-05-25	Technology/Shelden	Tech Equip/Books	Printed
	23008492	2023	044	Springall Travel, Inc.	$600.00	2023-05-25	Technology/Rennick White	Lodging	Printed
	23008493	2023	044	Springall Travel, Inc.	$3,770.00	2023-05-25	Technology/Rennick White	Airfare/Lodging FY23	Printed
	23008494	2023	044	Erin Rennick White	$147.50	2023-05-25	Technology/Rennick White	Per Diem Reimbursement	Printed
	23008495	2023	044	Charles Shelden	$88.50	2023-05-25	Technology/Shelden	Per Diem Reimbursement	Printed
	23008498	2023	511	Springall Travel, Inc.	$675.00	2023-05-26	Title I/MCHS/Brown	Lodging	Printed
	23008499	2023	511	Jack Charles Berckemeyer	$16,666.67	2023-05-26	Title I & II/M Schools/Brown	Prof Development FY23	Printed
	23008499	2023	541	Jack Charles Berckemeyer	$8,333.33	2023-05-26	Title I & II/M Schools/Brown	Prof Development FY23	Printed
	23008502	2023	048	Warren Products Inc	$415.25	2023-05-30	Elem Instr/Pope	General Supplies/Furniture	Printed
	23008518	2023	561	House Of Clay, The	$42.00	2023-05-31	Indian Ed/Summer School/Thomps	Summer School/Co-Curricular Supplies	Printed
	23008524	2023	053	SBC RHC C MWC, LP	$4,999.99	2023-05-31	Transportation/Stearns	Emergency Vehicle Repairs	Printed
	23008527	2023	722	School Specialty LLC	$1,502.20	2023-06-01	Counselor Corps Grant/C Acad	Furniture/Co-Curricular Supplies	Printed
	23008529	2023	053	Napa Auto Parts	$10,000.00	2023-06-01	Transportation/Stearns	Bus Parts FY23	Printed
	23008549	2023	561	Amazon Capital Services, Inc.	$215.61	2023-06-02	Indian Ed/Summer Schl/Thompson	Co-Curricular Supplies-Summer School	Printed

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	23008554	2023	722	National Center For Youth Issues	$220.94	2023-06-02	Counselor Corps Grant/C Acad	Books	Printed
	23008578	2023	053	The Goodyear Tire & Rubber Co.	$30,000.00	2023-06-06	Transportation/Stearns	Bus Parts FY23	Printed
	23008579	2023	000	Amazon Capital Services, Inc.	$289.34	2023-06-06	Adm/Counselor/Woodard	Furniture	Printed
	23008580	2023	000	SLRS, Inc.	$699.98	2023-06-06	Adm/Graduation/Broiles	Interpreter Services FY23	Printed
	23008581	2023	053	Weldon Parts, Inc.	$4,500.00	2023-06-06	Transportation/Stearns	Parts For Buses FY23	Printed
	23008590	2023	053	Midwest Bus Sales, Inc.	$20,000.00	2023-06-06	Transportation/Stearns	Outside Bus Repairs FY23	Printed
				Fund Total	$525,349.95				
12	23008043	2023	032	Anthony's TV & Appliance, Inc.	$500.00	2023-05-03	MDTC/Stearns	Bldg Maint FY23	Printed
	23008044	2023	044	Home Depot/Citibank N.A.	$84.88	2023-05-03	MDTC/Jackson	Ladder	Closed
	23008155	2023	044	SHI International Corp	$448.10	2023-05-08	MDTC/Jackson/Clayton	Toner	Printed
	23008156	2023	044	CDW Government	$320.49	2023-05-08	MDTC/Jackson/Keefover	Toner	Printed
	23008157	2023	032	schoolSAFEid, LLC	$1,791.00	2023-05-08	MDTC/Security/Gonzales	School ID Printer & Supplies	Printed
	23008160	2023	032	Mid-Del Schools	$500.00	2023-05-08	MDTC/Foster	Fuel for School Vehicles FY23	Printed
	23008177	2023	044	CDW Government	$146.96	2023-05-08	MDTC/Gonzales	Tech Equipment	Printed
	23008180	2023	032	Warren Products Inc	$326.00	2023-05-08	MDTC/Keefover/Murphy	Supplies	Printed
	23008181	2023	032	Sherwin-Williams	$500.00	2023-05-08	MDTC/Stearns	Bldg Maint Supplies FY23	Printed
	23008183	2023	032	Warren Products Inc	$1,000.00	2023-05-08	MDTC/Foster	General Supplies FY23	Printed
	23008184	2023	067	MLTL MWC, LLC	$2,040.00	2023-05-08	MDTC/Gonzales/Bain	Marketing Supplies	Printed

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
12	23008185	2023	434	Industrial Training Solutions of Oklahoma LLC	$4,800.00	2023-05-08	MDTC/McCrabb	Professional Service	Printed
	23008186	2023	032	Bank of America, N.A.	$1,800.00	2023-05-08	MDTC/Foster	Lodging	Printed
	23008224	2023	032	Amazon Capital Services, Inc.	$148.76	2023-05-09	MDTC/Hurst	General Supplies, Paper	Printed
	23008226	2023	032	Jackie Cooper Tire Distributors LLC	$648.54	2023-05-09	MDTC/Stearns	Bldg Maint FY23	Printed
	23008287	2023	485	Warren Products Inc	$289.00	2023-05-11	MDTC/Counts	Fixture	Printed
	23008291	2023	044	Southern Computer Warehouse, Inc.	$254.56	2023-05-11	MDTC/Jackson/D Hudson	Toner FY23	Printed
	23008293	2023	032	Thompson Educational Furnishings LLC	$33,588.00	2023-05-11	MDTC/Stearns	Furniture	Printed
	23008295	2023	044	Touchpoint Industries LLC	$10,510.80	2023-05-11	MDTC/Jackson	Tech Equipment	Printed
	23008312	2023	032	Thompson Educational Furnishings LLC	$16,627.00	2023-05-11	MDTC/Stearns	Furniture	Printed
	23008313	2023	032	Williams & Sons Lawn & Tree Service, Inc.	$3,150.00	2023-05-11	MDTC/Stearns	Tree Service FY23	Printed
	23008314	2023	032	Bank of America, N.A.	$240.00	2023-05-11	MDTC/Doolin	Parking Supplement	Printed
	23008345	2023	032	Phillip Bueno	$306.50	2023-05-12	MDTC/Bueno	Per Diem/Fuel Reimbursement	Printed
	23008346	2023	032	Arletha Doolin	$2,857.00	2023-05-12	MDTC/Doolin	Per Diem/Travel Reimbursement	Printed
	23008347	2023	032	Phillip Bueno	$957.00	2023-05-12	MDTC/Bueno	Per Diem/Travel Reimbursement	Printed
	23008348	2023	067	Midwest City Chamber Of Commerce	$2,500.00	2023-05-12	MDTC/Bain	Advertising	Printed
	23008356	2023	044	SHI International Corp	$258.00	2023-05-12	MDTC/Jackson	Tech Equip	Printed
	23008391	2023	433	Simplify Compliance Holdings LLC	$2,884.50	2023-05-16	MDTC/McCrabb	Online Subscriptions	Printed
	23008397	2023	032	John Day	$35.00	2023-05-17	MDTC/Day	Registration Reimbursement	Printed
	23008398	2023	032	Aimee Harden	$35.00	2023-05-17	MDTC/Harden	Registration Reimbursement	Printed
	23008399	2023	032	Simon Gallagher	$35.00	2023-05-17	MDTC/Gallagher	Registration Reimbursement	Printed
	23008423	2023	434	John Timothy Hast	$4,050.00	2023-05-19	MDTC/McCrabb	Tech Equip	Printed

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
12	23008426	2023	433	National Fire Protection Assoc Fulfillment Center	$1,113.75	2023-05-19	MDTC/McCrabb	Books	Printed
	23008440	2023	032	Home Depot/Citibank N.A.	$1,200.00	2023-05-22	MDTC/Aviation/Harden/Spaulding	Cleaning Supplies	Printed
	23008441	2023	032	Floor Source, LLC	$7,377.76	2023-05-22	MDTC/Stearns	Bldg Maint-Floor Replacement	Printed
	23008457	2023	441	Southern Computer Warehouse, Inc.	$405.87	2023-05-23	MDTC/Jackson/McCrabb	Toner	Printed
	23008475	2023	485	SHI International Corp	$4,081.55	2023-05-25	MDTC/Jackson/Counts	Laptops	Printed
	23008476	2023	485	Sam's Club Direct	$1,000.00	2023-05-25	MDTC/Counts	Food Items FY23	Printed
	23008477	2023	485	Warren Products Inc	$2,728.00	2023-05-25	MDTC/Counts	Furniture	Printed
	23008478	2023	485	Oswalt Restaurant Supply	$2,191.87	2023-05-25	MDTC/Henthorn/Counts	Appliance	Printed
	23008479	2023	032	Bank of America, N.A.	$1,000.00	2023-05-25	MDTC/Stearns	Fuel-School Vehicles FY23	Printed
	23008482	2023	032	Bank of America, N.A.	$100.00	2023-05-25	MDTC/Day	Registration	Printed
	23008486	2023	276	American Machine Performance LLC	$450.00	2023-05-25	MDCT/Tarver	Parts & Labor FY23	Printed
	23008487	2023	044	SHI International Corp	$449.38	2023-05-25	MDTC/Jackson/Keefover	Toner	Printed
	23008523	2023	032	Westlake Ace Hardware	$500.00	2023-05-31	MDTC/Stearns	Bldg Maint FY23	Printed
	23008526	2023	485	Amazon Capital Services, Inc.	$5,062.21	2023-06-01	MDTC/Counts	Instr/AV	Printed
	23008528	2023	485	Oswalt Restaurant Supply	$5,958.00	2023-06-01	MDTC/Stearns/Counts	Appliance	Printed
	23008530	2023	032	CCOSA-Cooperative Council Okla School Admin	$150.00	2023-06-01	MDTC/Day	Registration	Printed
	23008585	2023	067	Michael Henderson	$300.00	2023-06-06	MDTC/Gonzales	Promotional Items	Printed
	23008586	2023	463	Oklahoma Dept Of Career & Technology Education	$199.00	2023-06-06	MDTC/ELITE/Davis	Refund Registration	Printed

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
12	23008587	2023	032	Mid-Del Schools	$300.00	2023-06-06	MDTC/Foster	Fuel for School Vehicle FY23	Printed
	23008588	2023	032	Oklahoma Dept Of Career & Technology Education	$170.00	2023-06-06	MDTC/Gallagher	Registrations	Printed
	23008589	2023	032	Bank of America, N.A.	$500.00	2023-06-06	MDTC/Gallagher	Lodging	Printed
				Fund Total	$128,869.48				
21	23008459	2023	000	DFAS Indy-Disbursing Operations	$1,339.44	2023-05-23	BLDG/Operations/Bryan	Supplemental Water/Sewer FY23	Printed
	23008483	2023	000	Dustin Puckett	$16,700.00	2023-05-25	BLDG/MCMS/Bryan	Relocate Portables FY23	Printed
				Fund Total	$18,039.44				
22	23008227	2023	763	Cherokee Building Materials Inc	$1,579.20	2023-05-09	Child Nutriiton/Johnson	Supplies and Materials FY23	Printed
	23008591	2023	763	Cherokee Building Materials Inc	$2,295.90	2023-06-06	Child Nutrition/CAHS/Johnson	Materials CAHS FY23	Printed
	23008592	2023	763	Breeden Painting LLC	$13,500.00	2023-06-06	Child Nutrition/CAHS/Johnson	Painting Servicies FY23	Printed
				Fund Total	$17,375.10				
35	23008161	2023	196	Varsity Brands Holding Co., Inc.	$1,076.01	2023-05-08	35 Bond/DCHS Ath/Jones	Softball Equipment	Printed
	23008225	2023	078	Smart Technologies Inc	$13,867.10	2023-05-09	35 Bond/MDLSC/Shelden	Wiring Services	Printed
	23008297	2023	044	Touchpoint Industries LLC	$108,611.60	2023-05-11	35 Bond/Tech/Rennick White	Tech Equipment	Printed
	23008349	2023	197	360 Refrigeration, LLC	$34,025.00	2023-05-12	35 Bond/MCHS CN/Johnson	Walk-In Freezer/Fridge FY23	Printed
	23008379	2023	026	Thompson School Bk Depository	$125,745.00	2023-05-16	35 Bond/Txtbks/CAMS	State Adopted Textbooks	Printed
	23008380	2023	026	Thompson School Bk Depository	$163,317.00	2023-05-16	35 Bond/Txtbks/MCMS	State Adopted Textbooks	Printed
	23008381	2023	026	Thompson School Bk Depository	$151,500.00	2023-05-16	35 Bond/Txtbks/DCMS	State Adopted Textbooks	Printed
	23008382	2023	026	Thompson School Bk Depository	$214,395.23	2023-05-16	35 Bond/Txtbks/MCHS	State Adopted Textbooks	Printed
	23008383	2023	026	Thompson School Bk Depository	$191,104.67	2023-05-16	35 Bond/Adm/Txtbks/CAHS	State Adopted Textbooks	Printed
	23008385	2023	196	Varsity Brands Holding Co., Inc.	$5,571.23	2023-05-16	35 Bond/MCMS Ath/Collier	Volleyball Equipment	Printed
	23008400	2023	044	SHI International Corp	$2,470.00	2023-05-17	35 Bond/Tech/Rennick White	Subscription Renewal	Printed

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
35	23008439	2023	044	SHI International Corp	$7,410.00	2023-05-22	35 Bond/Tech/Rennick White	Subscription Renewal	Printed
	23008456	2023	196	Varsity Brands Holding Co., Inc.	$1,143.51	2023-05-23	35 Bond/CAHS Ath/Dunn	Volleyball Equipment	Printed
	23008480	2023	197	Winsupply of Oklahoma City Co	$6,358.20	2023-05-25	35 Bond/CN/Johnson	Grease Trap FY23	Printed
	23008501	2023	078	Breeden Painting LLC	$15,400.00	2023-05-30	35 Bond/MDLSC/Bryan	Painting Services	Printed
	23008539	2023	026	Basics Plus, Inc.	$156.88	2023-06-01	35 Bond/Library/DCMS	Library Books	Printed
	23008540	2023	026	Basics Plus, Inc.	$586.24	2023-06-01	35 Bond/Library/MCHS	Library Books	Printed
	23008541	2023	026	Basics Plus, Inc.	$318.32	2023-06-01	35 Bond/Library/CAHS	Library Books	Printed
	23008542	2023	026	Basics Plus, Inc.	$25.00	2023-06-01	35 Bond/Library/Townsend	Library Books	Printed
	23008543	2023	026	Basics Plus, Inc.	$65.45	2023-06-01	35 Bond/Library/Tinker	Library Books	Printed
	23008544	2023	026	Basics Plus, Inc.	$78.99	2023-06-01	35 Bond/Library/S Creek	Library Books	Printed
	23008545	2023	026	Basics Plus, Inc.	$66.78	2023-06-01	35 Bond/Library/C Bailey	Library Books	Printed
	23008546	2023	026	Basics Plus, Inc.	$334.57	2023-06-01	35 Bond/Library/C Estates	Library Books	Printed
	23008550	2023	000	Oklahoma Attorney General	$480.00	2023-06-02	35 Bond/Finance/Woodard	Bond Transcript Exam Fee FY23	Printed
	23008551	2023	000	Oklahoma Attorney General	$3,492.00	2023-06-02	35 Bond/Finance/Woodard	Bond Transcript Exam Fee FY23	Printed
	23008574	2023	196	Varsity Brands Holding Co., Inc.	$3,145.56	2023-06-06	35 Bond/MCHS Ath/Hall	Softball Equipment & Uniforms	Printed
				Fund Total	$1,050,744.34				
36	23008531	2023	003	Breeden Painting LLC	$9,850.00	2023-06-01	36 Bond/C Estates/Bryan	Painting Services FY23	Printed
				Fund Total	$9,850.00				



Fiscal Year 2022 - 2023

Board of Education Meeting - Monday, June 12, 2023

5/3/2023 thru 6/6/2023

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
86	23008575	2023	000	Locke Supply	$1,875.96	2023-06-06	86 Ins/CAMS/Bryan	HVAC Refrigerant FY23	Printed
				Fund Total	$1,875.96				
				Grand Total	$1,752,104.27				

Warrant Register by Fund

5/01/23 thru 5/31/23

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	1915	Teacher Retirement System	2023-05-18	$348,479.63
11	1916	Teacher Retirement System	2023-05-18	$32,777.11
11	1917	Teacher Retirement System	2023-05-18	$538,841.28
11	1918	Teachers' Retirement System	2023-05-18	$13,150.14
11	1919	IRS Payroll Tax Payments-Fed W/H	2023-05-18	$406,354.88
11	1920	IRS Payroll Tax Payments-Fica/Med	2023-05-18	$817,952.60
11	1921	OTC Payroll Tax Payments	2023-05-18	$174,585.84
11	1922	Omni Financial Group, Inc.	2023-05-18	$37,173.21
11	1923	IRS Payroll Tax Payments-Fica/Med	2023-05-22	$11.08
11	230004265	Evans Hardware	2023-05-03	$0.84
11	230004267	Shelley Y Pevarnik	2023-05-03	$126.00
11	230004268	Christopher Adams	2023-05-03	$75.00
11	230004269	American National Red Cross &	2023-05-05	$60.00
11	230004270	Apple Computer Education Sales Sup	2023-05-05	$816.00
11	230004271	Basics Plus, Inc.	2023-05-05	$1,036.20
11	230004272	Children's Medical Research Inc.	2023-05-05	$80.00
11	230004273	Communication Innovations LLC	2023-05-05	$993.75
11	230004274	Dickson Plaza Cleaners, LLC	2023-05-05	$187.00
11	230004275	Edmond Music	2023-05-05	$549.00
11	230004276	Eun Park	2023-05-05	$174.50
11	230004277	Flite Test LLC	2023-05-05	$428.79
11	230004278	Iris Reimann-Phillipp	2023-05-05	$10,050.00
11	230004279	Kaylin N King	2023-05-05	$4,680.00
11	230004280	Oklahoma Copier Solutions	2023-05-05	$57.49
11	230004281	Paulette Pitt PLLC	2023-05-05	$2,231.25
11	230004282	Pitsco Education, LLC	2023-05-05	$1,827.44
11	230004283	School Mate	2023-05-05	$494.00
11	230004284	School Specialty LLC	2023-05-05	$233.94
11	230004285	Soliant Health LLC	2023-05-05	$2,318.23
11	230004286	Stericycle	2023-05-05	$129.68
11	230004287	Summit Partner Services, LLC	2023-05-05	$7,600.00
11	230004288	Supplemental Health Care	2023-05-05	$4,921.00
11	230004289	Swivl, Inc	2023-05-05	$1,596.00
11	230004290	Therapy Link Solutions, LLC	2023-05-05	$10,360.00
11	230004291	Total Wellness LLC	2023-05-05	$3,990.00
11	230004292	Varsity Brands Holding Co., Inc.	2023-05-05	$329.18
11	230004293	Warren Products Inc	2023-05-05	$1,068.90
11	230004294	Wal-Mart Allocated	2023-05-05	$310.73
11	230004316	Bank of America, N.A.	2023-05-05	$122.00
11	230004317	Cintas Corporation	2023-05-05	$164.89
11	230004318	Midwest Bus Sales, Inc.	2023-05-05	$2,835.79
11	230004319	Napa Auto Parts	2023-05-05	$1,174.45
11	230004320	O'Reilly's Auto Parts	2023-05-05	$134.96
11	230004321	Sun Coast Resources, Inc	2023-05-05	$35,309.16
11	230004322	Warren Products Inc	2023-05-05	$107.50

Warrant Register by Fund

5/01/23 thru 5/31/23

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	230004323	Weldon Parts, Inc.	2023-05-05	$1,069.82
11	230004325	Cintas Corporation	2023-05-05	$650.41
11	230004328	Hydraulic Outlet LLC	2023-05-05	$324.79
11	230004332	O'Reilly Auto Parts	2023-05-05	$253.81
11	230004336	Accufax Div., Southwest Inc.	2023-05-05	$36.50
11	230004337	All American Sports Corp	2023-05-05	$4,457.76
11	230004338	Bulldog Security	2023-05-05	$767.00
11	230004339	Cintas Corporation	2023-05-05	$38.95
11	230004341	Eckroat Seed Company	2023-05-05	$2,992.00
11	230004342	Eureka Water Co.	2023-05-05	$14.90
11	230004344	IBM Corporation	2023-05-05	$458.30
11	230004345	Locke Supply	2023-05-05	$500.34
11	230004346	Oklahoma Copier Solutions	2023-05-05	$9,625.02
11	230004348	Southeast Door & Plywood	2023-05-05	$831.04
11	230004349	Synergy Datacom Supply	2023-05-05	$140.72
11	230004351	Toney Pro LLC	2023-05-05	$550.00
11	230004353	W.W. Grainger, Inc.	2023-05-05	$487.10
11	230004354	Warren Products Inc	2023-05-05	$431.90
11	230004355	Waste Connections of Oklahoma, Inc	2023-05-05	$365.00
11	230004356	Westlake Ace Hardware	2023-05-05	$478.29
11	230004357	Kelly Services Inc	2023-05-05	$43,788.28
11	230004358	Carolina Biological Supply Co.	2023-05-05	$395.44
11	230004359	Edmond Music	2023-05-05	$393.90
11	230004360	Lakeshore Equipment Company	2023-05-05	$184.27
11	230004361	Soliant Health LLC	2023-05-05	$1,818.92
11	230004362	Varsity Brands Holding Co., Inc.	2023-05-05	$393.03
11	230004363	Warren Products Inc	2023-05-05	$25.75
11	230004365	Cintas Corporation	2023-05-12	$164.89
11	230004366	CJEBLAKEWELL, LLC	2023-05-12	$30.00
11	230004367	Compliance Resource Group Inc	2023-05-12	$325.25
11	230004368	D&H United Fueling Solutions, Inc	2023-05-12	$1,156.40
11	230004369	Evans Hardware	2023-05-12	$128.95
11	230004370	Midwest Bus Sales, Inc.	2023-05-12	$1,972.43
11	230004371	Napa Auto Parts	2023-05-12	$937.29
11	230004372	O'Reilly's Auto Parts	2023-05-12	$34.98
11	230004375	Cintas Corporation	2023-05-11	$680.42
11	230004377	D&H United Fueling Solutions, Inc	2023-05-11	$824.73
11	230004383	O'Reilly Auto Parts	2023-05-11	$859.50
11	230004384	ODP Business Solutions LLC	2023-05-11	$142.54
11	230004391	Sun Coast Resources, Inc	2023-05-11	$21,181.52
11	230004396	Amazon Capital Services, Inc.	2023-05-12	$2,520.30
11	230004397	American National Red Cross &	2023-05-12	$5.00
11	230004398	AT&T Mobility II LLC	2023-05-12	$158.92
11	230004399	Basics Plus, Inc.	2023-05-12	$1,163.25
11	230004400	Carl Albert High School	2023-05-12	$200.00

Warrant Register by Fund

5/01/23 thru 5/31/23

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	230004401	Carolina Biological Supply Co.	2023-05-12	$2,062.23
11	230004402	Home Depot/Citibank N.A.	2023-05-12	$997.00
11	230004403	Dick Blick Co.	2023-05-12	$2,528.16
11	230004404	Edmond Music	2023-05-12	$1,791.95
11	230004405	Flinn Scientific, Inc.	2023-05-12	$259.68
11	230004406	Fuzzell's Calculator Corner Inc	2023-05-12	$7,663.74
11	230004407	Instructure Inc	2023-05-12	$9,845.00
11	230004408	J.W. Pepper & Sons, Inc.	2023-05-12	$279.93
11	230004409	Lakeshore Equipment Company	2023-05-12	$12,545.91
11	230004410	MTM Recognition Corporation	2023-05-12	$587.20
11	230004411	Nicoma Park Lumber	2023-05-12	$271.12
11	230004412	ODP Business Solutions LLC	2023-05-12	$5,275.54
11	230004413	Payne Education Center	2023-05-12	$7,912.50
11	230004414	Plank Road Publishing	2023-05-12	$127.45
11	230004415	Positive Promotions	2023-05-12	$2,104.70
11	230004416	Rank One Sport Lp	2023-05-12	$200.00
11	230004417	Really Good Stuff	2023-05-12	$76.12
11	230004418	Rochester 100 Inc.	2023-05-12	$1,232.50
11	230004419	Sam's Club Direct	2023-05-12	$112.65
11	230004420	School Health Corporation	2023-05-12	$5,264.86
11	230004421	School Mate	2023-05-12	$3,091.00
11	230004422	School Specialty LLC	2023-05-12	$8,349.85
11	230004423	Scott Westin	2023-05-12	$420.00
11	230004424	Silsby Media LLC	2023-05-12	$1,870.00
11	230004425	Sooner Pest Solutions	2023-05-12	$100.00
11	230004426	Springall Travel, Inc.	2023-05-12	$16,483.00
11	230004427	Supplemental Health Care	2023-05-12	$2,775.00
11	230004428	Swivl, Inc	2023-05-12	$1,695.00
11	230004429	Tab Products Co., LLC	2023-05-12	$512.97
11	230004430	Texas Computer Education Association	2023-05-12	$714.00
11	230004431	The Prophet Corporation	2023-05-12	$388.97
11	230004433	Varsity Brands Holding Co., Inc.	2023-05-12	$1,523.78
11	230004434	Vizionaries ENT LLC	2023-05-12	$12,500.00
11	230004435	Warren Products Inc	2023-05-12	$5,069.37
11	230004436	West Music Co Inc	2023-05-12	$138.00
11	230004437	Wurth Louis and Company	2023-05-12	$832.71
11	230004438	Wal-Mart Allocated	2023-05-12	$275.80
11	230004473	ABM Industry Groups, LLC	2023-05-12	$241,923.48
11	230004474	Ademco Inc	2023-05-12	$2,251.83
11	230004475	Amazon Capital Services, Inc.	2023-05-12	$2,609.04
11	230004478	Cellco Partnership	2023-05-12	$52.92
11	230004479	Center For Education Law	2023-05-12	$7,747.03
11	230004480	Central States Thermo King,Inc	2023-05-12	$600.00
11	230004482	Cintas Corporation	2023-05-12	$38.95
11	230004483	Home Depot/Citibank N.A.	2023-05-12	$110.09

Warrant Register by Fund

5/01/23 thru 5/31/23

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	230004486	De Lage Landen Financial Services Inc	2023-05-12	$6,764.00
11	230004488	Eureka Water Co.	2023-05-12	$17.49
11	230004492	Fuzzell's Calculator Corner Inc	2023-05-12	$1,039.20
11	230004495	Hobby Lobby	2023-05-12	$147.44
11	230004500	O'Reilly's Auto Parts	2023-05-12	$324.38
11	230004501	ODP Business Solutions LLC	2023-05-12	$1,576.32
11	230004505	Oklahoma State School Board Association	2023-05-12	$325.00
11	230004510	Synergy Datacom Supply	2023-05-12	$2,618.76
11	230004512	United Suburban Schools Assoc.	2023-05-12	$100.00
11	230004513	Varsity Brands Holding Co., Inc.	2023-05-12	$3,113.47
11	230004514	Voss Lighting	2023-05-12	$4,945.00
11	230004515	Westlake Ace Hardware	2023-05-12	$240.97
11	230004517	Putnam City High School	2023-05-15	$200.00
11	230004518	America's Car-Mart	2023-05-18	$349.70
11	230004519	American Fidelity Assurance	2023-05-18	$18,103.55
11	230004520	American Fidelity Assurance	2023-05-18	$126,203.68
11	230004521	American Fidelity Health Services Administration	2023-05-18	$3,906.00
11	230004522	Assoc Of Professional Okla Educators	2023-05-18	$842.42
11	230004523	Cashland Holdings, LLC	2023-05-18	$609.94
11	230004524	CCOSA-Cooperative Council Okla School Admin	2023-05-18	$591.40
11	230004525	Colonial Life & Accident	2023-05-18	$8.00
11	230004526	DHS, Child Support	2023-05-18	$4,026.44
11	230004528	H&H Legal Support Services, LLC	2023-05-18	$59.44
11	230004529	Internal Revenue Service	2023-05-18	$134.82
11	230004530	John Hardeman, Trustee	2023-05-18	$2,288.00
11	230004531	John Hardeman, Trustee	2023-05-18	$521.00
11	230004532	Love Beal & Nixon Pc	2023-05-18	$1,842.18
11	230004533	Mid-Del Public Schools Foundation	2023-05-18	$1,814.50
11	230004534	Mid-Del Schools	2023-05-18	$9,200.00
11	230004535	Mid-Del Schools Reimbursement	2023-05-18	$55.00
11	230004536	Mid-Del Support Employees Association	2023-05-18	$99.00
11	230004537	Morgan & Associates PC	2023-05-18	$100.00
11	230004538	Mutual of Omaha Insurance Company	2023-05-18	$3,308.63
11	230004539	Mutual of Omaha	2023-05-18	$12,032.71
11	230004540	MWC ACT	2023-05-18	$27,028.12
11	230004541	OK Tax Commission	2023-05-18	$1,606.89
11	230004542	Oklahoma Education Association	2023-05-18	$2,588.85
11	230004543	Philadelphia Life Ins.	2023-05-18	$327.48
11	230004544	Pre-Paid Legal Services	2023-05-18	$66.80
11	230004545	Red River Credit Corp	2023-05-18	$650.89
11	230004546	Robinson & Hoover	2023-05-18	$551.69
11	230004547	Security Benefit	2023-05-18	$1,200.00
11	230004548	State Educ. Employee Insurance	2023-05-18	$775,732.59
11	230004550	Total Wellness LLC	2023-05-18	$200.00
11	230004551	Tower Loans	2023-05-18	$411.68

Warrant Register by Fund

5/01/23 thru 5/31/23

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	230004552	TX Child Support SDU	2023-05-18	$1,700.00
11	230004553	United Way	2023-05-18	$343.91
11	230004555	Cintas Corporation	2023-05-19	$84.74
11	230004558	Emsco Electric Supply Co. Inc	2023-05-19	$504.35
11	230004559	Fortitude Dogs Inc	2023-05-19	$500.00
11	230004562	Oklahoma City Police Dept.	2023-05-19	$102.00
11	230004563	Oklahoma Schools Insurance Gr.	2023-05-19	$336.96
11	230004565	Red Baker Propane	2023-05-19	$161.00
11	230004568	Wal-Mart Allocated	2023-05-19	$62.41
11	230004569	Edmond Music	2023-05-19	$266.08
11	230004570	Fuzzell's Calculator Corner Inc	2023-05-19	$372.36
11	230004571	Oklahoma Technology Student Association	2023-05-19	$150.00
11	230004572	Palen Music Center, Inc	2023-05-19	$351.00
11	230004573	School Specialty LLC	2023-05-19	$866.08
11	230004574	Varsity Brands Holding Co., Inc.	2023-05-19	$847.98
11	230004575	Vizionaries ENT LLC	2023-05-19	$2,500.00
11	230004576	Warren Products Inc	2023-05-19	$171.00
11	230004577	Amazon Capital Services, Inc.	2023-05-19	$192.75
11	230004578	American National Red Cross &	2023-05-19	$40.00
11	230004579	Anthony's TV & Appliance, Inc.	2023-05-19	$99.98
11	230004580	Apple Computer Education Sales Sup	2023-05-19	$22,187.00
11	230004581	City Of Midwest City	2023-05-19	$18,400.03
11	230004582	Dick Blick Co.	2023-05-19	$142.40
11	230004583	Dickson Plaza Cleaners, LLC	2023-05-19	$88.20
11	230004584	Early Childhood LLC	2023-05-19	$1,545.86
11	230004585	Edmond Music	2023-05-19	$1,557.50
11	230004586	Fuzzell's Calculator Corner Inc	2023-05-19	$579.35
11	230004587	Gold Star Graphics, Inc.	2023-05-19	$737.00
11	230004588	Hobby Lobby	2023-05-19	$41.98
11	230004589	Industrial Welding & Tool Supply, LTD	2023-05-19	$695.00
11	230004590	Information & Training International, Inc.	2023-05-19	$180.00
11	230004591	NASCO	2023-05-19	$1,084.77
11	230004592	Oriental Trading Company, Inc	2023-05-19	$1,138.17
11	230004593	Project Lead The Way, Inc.	2023-05-19	$3,686.50
11	230004594	Reality Works	2023-05-19	$1,154.45
11	230004595	Scholastic Inc. Education	2023-05-19	$1,183.78
11	230004596	School Mate	2023-05-19	$3,450.00
11	230004597	School Specialty LLC	2023-05-19	$1,535.50
11	230004598	Soliant Health LLC	2023-05-19	$2,246.90
11	230004599	University of Oklahoma	2023-05-19	$120.00
11	230004600	Varsity Brands Holding Co., Inc.	2023-05-19	$230.19
11	230004601	Warren Products Inc	2023-05-19	$3,191.54
11	230004602	Wal-Mart Allocated	2023-05-19	$1,120.76
11	230004629	Cintas Corporation	2023-05-19	$164.89
11	230004630	Evans Hardware	2023-05-19	$207.92

Warrant Register by Fund

5/01/23 thru 5/31/23

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	230004631	Industrial Welding & Tool Supply, LTD	2023-05-19	$84.41
11	230004632	Midwest Bus Sales, Inc.	2023-05-19	$5,277.32
11	230004633	Napa Auto Parts	2023-05-19	$3,548.67
11	230004634	SBC RHC C MWC, LP	2023-05-19	$1,042.69
11	230004635	The Goodyear Tire & Rubber Co.	2023-05-19	$11,850.71
11	230004636	Truck Pro	2023-05-19	$815.28
11	230004637	Warren Products Inc	2023-05-19	$2,337.00
11	230004638	Weldon Parts, Inc.	2023-05-19	$513.60
11	230004639	Cintas Corporation	2023-05-19	$649.96
11	230004642	Hydraulic Outlet LLC	2023-05-19	$208.23
11	230004645	O'Reilly Auto Parts	2023-05-19	$184.54
11	230004647	FO Sports LLC	2023-05-19	$4,953.20
11	230004649	Brite Cleaners	2023-05-19	$85.00
11	230004653	Kelly Services Inc	2023-05-19	$34,872.89
11	230004654	e3 Diagnostics Inc	2023-05-19	$8,460.00
11	230004655	Hobby Lobby	2023-05-19	$266.39
11	230004656	Sensational Kids Inc	2023-05-19	$2,325.00
11	230004657	Soliant Health LLC	2023-05-19	$1,319.61
11	230004658	Supplemental Health Care	2023-05-19	$2,775.00
11	230004661	Communication Innovations LLC	2023-05-26	$1,031.25
11	230004662	County of Comanche, Lawton Schools	2023-05-26	$200.00
11	230004663	Del City High School	2023-05-26	$380.00
11	230004664	Edmond Music	2023-05-26	$2,811.34
11	230004665	Guthrie LadyJays Golf Booster Club	2023-05-26	$175.00
11	230004666	Information & Training International, Inc.	2023-05-26	$180.00
11	230004667	Iris Reimann-Phillipp	2023-05-26	$7,800.00
11	230004668	Jack Charles Berckemeyer	2023-05-26	$15,000.00
11	230004669	Kaylin N King	2023-05-26	$2,980.00
11	230004670	Palen Music Center, Inc	2023-05-26	$974.00
11	230004671	School Specialty LLC	2023-05-26	$2,974.23
11	230004672	Sheril Thompson	2023-05-26	$181.30
11	230004673	SLRS, Inc.	2023-05-26	$202.10
11	230004674	Total Wellness LLC	2023-05-26	$150.00
11	230004675	Varsity Brands Holding Co., Inc.	2023-05-26	$4,831.98
11	230004676	Vizionaries ENT LLC	2023-05-26	$800.00
11	230004677	Warren Products Inc	2023-05-26	$4,358.28
11	230004690	Car Cab Wrecker Service Inc	2023-05-26	$1,308.41
11	230004691	Cintas Corporation	2023-05-26	$329.78
11	230004692	O.A.P.T.	2023-05-26	$100.00
11	230004693	Oklahoma Turnpike Authority	2023-05-26	$300.20
11	230004694	Paragon Pest Elimination Svcs	2023-05-26	$1,140.00
11	230004695	Penley Oil Company	2023-05-26	$2,261.32
11	230004696	Warren Products Inc	2023-05-26	$216.00
11	230004697	BFS Retail Operations LLC	2023-05-26	$774.45
11	230004699	Cintas Corporation	2023-05-26	$853.46

Warrant Register by Fund

5/01/23 thru 5/31/23

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	230004706	O'Reilly Auto Parts	2023-05-26	**$315.63**
11	230004709	Kelly Services Inc	2023-05-26	**$42,015.52**
11	230004710	Kelly Services Inc	2023-05-26	**$32,645.29**
11	230004711	Chickasaw Telecom, Inc.	2023-05-26	**$1,230.00**
11	230004713	Compliance Resource Group Inc	2023-05-26	**$150.00**
11	230004719	Oklahoma Schools Insurance Gr.	2023-05-26	**$866.01**
11	230004721	Ponca City Public Schools	2023-05-26	**$3,789.55**
11	230004725	Warren Products Inc	2023-05-26	**$402.45**
11	230004727	American National Red Cross &	2023-05-26	**$5.00**
11	230004728	Sam's Club Direct Comm. Acct.	2023-05-26	**$1,039.58**
11	230004729	Soliant Health LLC	2023-05-26	**$2,318.23**
11	230004730	Supplemental Health Care	2023-05-26	**$2,220.00**
11	230004731	Therapy Link Solutions, LLC	2023-05-26	**$8,120.00**
11	230004733	Bank of America, N.A.	2023-05-26	**$129.99**
		May Payroll Checks	2023-05-18	**$14,152.03**
		May Direct Deposit	2023-05-18	**$4,161,954.46**
			Total FY23 Fund 11	**$8,442,502.14**

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

FY23
FUND 11

Voided Check#	Replaced by Check#	Check Date	Date Voided	Employee Name / Vendor	Amount	Description
220003622	230004265	4/28/2022	5/3/2023	Evans Hardware	0.84	Lost
220004311	230004267	6/15/2022	5/3/2023	Shelley Y Pevarnik	126.00	Lost
220004152	230004268	5/27/2022	5/3/2023	Christopher Adams	75.00	Lost
230002573	230004517	12/16/2022	5/15/2023	Putnam City High School	200.00	Lost
					$ 401.84	

Warrant Register by Fund

5/01/23 thru 5/31/23

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
12	1915	Teacher Retirement System	2023-05-18	$20,566.63
12	1916	Teacher Retirement System	2023-05-18	$1,302.72
12	1917	Teacher Retirement System	2023-05-18	$29,819.43
12	1918	Teachers' Retirement System	2023-05-18	$826.08
12	1919	IRS Payroll Tax Payments-Fed W/H	2023-05-18	$27,685.26
12	1920	IRS Payroll Tax Payments-Fica/Med	2023-05-18	$47,035.64
12	1921	OTC Payroll Tax Payments	2023-05-18	$11,314.16
12	1922	Omni Financial Group, Inc.	2023-05-18	$1,303.79
12	230004264	Evans Hardware	2023-05-03	$17.50
12	230004294	Wal-Mart Allocated	2023-05-05	$344.83
12	230004295	Arletha Doolin	2023-05-05	$841.50
12	230004296	Bank of America, N.A.	2023-05-05	$3,992.00
12	230004297	Bank of America, N.A.	2023-05-05	$13,430.76
12	230004298	Central Oklahoma Winnelson	2023-05-05	$879.37
12	230004299	Del City Chamber Of Commerce	2023-05-05	$170.00
12	230004300	EQ World USA	2023-05-05	$2,450.00
12	230004301	Eureka Water Co.	2023-05-05	$21.88
12	230004302	G&R Auto Parts	2023-05-05	$1,900.00
12	230004303	John Timothy Hast	2023-05-05	$15,459.50
12	230004304	Krush Group Inc	2023-05-05	$1,625.00
12	230004305	Laminex, Inc	2023-05-05	$320.28
12	230004306	M L & S, Inc.	2023-05-05	$64.95
12	230004307	Nicoma Park Lumber	2023-05-05	$737.92
12	230004308	Noel N Malakar	2023-05-05	$4,859.00
12	230004309	Oklahoma Turnpike Authority	2023-05-05	$55.20
12	230004310	Phillip Bueno	2023-05-05	$147.50
12	230004311	Southern Computer Warehouse, Inc.	2023-05-05	$563.86
12	230004312	Treasurer, ISD 52	2023-05-05	$150,000.00
12	230004313	Virginia Dewey	2023-05-05	$147.50
12	230004314	VWR Funding Inc	2023-05-05	$857.39
12	230004315	W.W. Grainger, Inc.	2023-05-05	$4,906.48
12	230004340	City Of Del City	2023-05-05	$88.09
12	230004347	Oklahoma Natural Gas Co.	2023-05-05	$719.41
12	230004357	Kelly Services Inc	2023-05-05	$349.36
12	230004402	Home Depot/Citibank N.A.	2023-05-12	$1,916.94
12	230004439	Aimee Harden	2023-05-12	$147.50
12	230004440	Amazon Capital Services, Inc.	2023-05-12	$529.55
12	230004441	American Eagle Safety Services LLC	2023-05-12	$500.00
12	230004442	Arletha Doolin	2023-05-12	$206.50
12	230004443	Bob Moore Ford, LLC	2023-05-12	$2,317.56
12	230004444	CDW Government	2023-05-12	$235.19
12	230004445	Coxcom LLC	2023-05-12	$327.06
12	230004446	Del City Chamber Of Commerce	2023-05-12	$10.00
12	230004447	Digi Security Systems LLC	2023-05-12	$1,191.07
12	230004448	Emsco Electric Supply Co. Inc	2023-05-12	$208.76

Warrant Register by Fund

5/01/23 thru 5/31/23

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
12	230004449	Eureka Water Co.	2023-05-12	$29.99
12	230004450	Ewing Irrigation	2023-05-12	$290.96
12	230004451	Floor Source, LLC	2023-05-12	$2,221.90
12	230004452	Garage Door Services of Houston, Inc	2023-05-12	$262.50
12	230004453	Gorfam Athletics	2023-05-12	$1,123.23
12	230004454	Hobby Lobby	2023-05-12	$159.23
12	230004455	Industrial Training Solutions of Oklahoma LLC	2023-05-12	$2,400.00
12	230004456	JABJ Management, LLC	2023-05-12	$123.50
12	230004457	Keystone Automotive Industries	2023-05-12	$1,305.57
12	230004458	Michael D. Brown	2023-05-12	$492.56
12	230004459	Mid-America Area Vo-Tech School	2023-05-12	$360.00
12	230004460	Mid-Del Schools	2023-05-12	$530.16
12	230004461	O'Reilly's Auto Parts	2023-05-12	$2,712.94
12	230004462	Oklahoma Copier Solutions	2023-05-12	$10.92
12	230004463	Oklahoma Copier Solutions	2023-05-12	$315.57
12	230004464	Salon Equipment & Design	2023-05-12	$16,351.40
12	230004465	Scott Ringwald	2023-05-12	$147.50
12	230004466	Sherwin-Williams	2023-05-12	$163.53
12	230004467	Southern Computer Warehouse, Inc.	2023-05-12	$494.96
12	230004468	Unifirst Holdings, Inc.	2023-05-12	$53.87
12	230004469	Vanguard Safety LLC	2023-05-12	$1,800.00
12	230004470	Westlake Ace Hardware	2023-05-12	$71.53
12	230004471	Whitton Supply Company	2023-05-12	$438.86
12	230004473	ABM Industry Groups, LLC	2023-05-12	$16,469.74
12	230004502	OG&E	2023-05-12	$9,170.84
12	230004519	American Fidelity Assurance	2023-05-18	$1,612.56
12	230004520	American Fidelity Assurance	2023-05-18	$5,312.93
12	230004521	American Fidelity Health Services Administration	2023-05-18	$995.83
12	230004522	Assoc Of Professional Okla Educators	2023-05-18	$0.45
12	230004526	DHS, Child Support	2023-05-18	$697.66
12	230004533	Mid-Del Public Schools Foundation	2023-05-18	$50.00
12	230004536	Mid-Del Support Employees Association	2023-05-18	$1.00
12	230004538	Mutual of Omaha Insurance Company	2023-05-18	$133.59
12	230004539	Mutual of Omaha	2023-05-18	$874.63
12	230004540	MWC ACT	2023-05-18	$924.99
12	230004542	Oklahoma Education Association	2023-05-18	$26.15
12	230004547	Security Benefit	2023-05-18	$3,875.00
12	230004548	State Educ. Employee Insurance	2023-05-18	$35,061.35
12	230004550	Total Wellness LLC	2023-05-18	$10.00
12	230004553	United Way	2023-05-18	$8.00
12	230004602	Wal-Mart Allocated	2023-05-19	$615.91
12	230004603	4Imprint, Inc	2023-05-19	$875.19
12	230004604	Barnes & Noble Booksellers	2023-05-19	$112.00
12	230004605	CDW Government	2023-05-19	$53.20
12	230004606	Central Oklahoma Winnelson	2023-05-19	$3,611.80

Warrant Register by Fund

5/01/23 thru 5/31/23

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
12	230004607	Classic Paper Supply, Inc.	2023-05-19	$339.00
12	230004609	Eureka Water Co.	2023-05-19	$29.33
12	230004611	Heritage Lawn & Land Scape, LLC	2023-05-19	$1,053.16
12	230004612	Industrial Training Solutions of Oklahoma LLC	2023-05-19	$2,400.00
12	230004613	Locke Supply	2023-05-19	$986.94
12	230004614	Michael L Jaggers	2023-05-19	$7,510.00
12	230004615	Mid-Del Tech Center	2023-05-19	$20.00
12	230004616	MLTL MWC, LLC	2023-05-19	$405.00
12	230004617	MTM Recognition Corporation	2023-05-19	$36.50
12	230004618	Oklahoma Dept Of Career & Technology Education	2023-05-19	$242.00
12	230004619	STAAR Solutions Consulting Group, LLC	2023-05-19	$3,500.00
12	230004620	Summit Fire & Security LLC	2023-05-19	$1,437.00
12	230004621	TestEquity LLC	2023-05-19	$2,317.46
12	230004622	Tina Murphy	2023-05-19	$715.74
12	230004623	Unifirst Holdings, Inc.	2023-05-19	$68.83
12	230004624	Vanguard Safety LLC	2023-05-19	$1,600.00
12	230004625	W.W. Grainger, Inc.	2023-05-19	$474.30
12	230004626	Warren Products Inc	2023-05-19	$150.73
12	230004627	Westlake Ace Hardware	2023-05-19	$64.05
12	230004628	Wilsons Lawn Care LLC	2023-05-19	$300.00
12	230004650	Exelon Corporation	2023-05-19	$268.15
12	230004653	Kelly Services Inc	2023-05-19	$349.35
12	230004659	Carla Dame	2023-05-19	$1,250.07
12	230004660	Scott Ringwald	2023-05-19	$390.00
12	230004678	Amazon Capital Services, Inc.	2023-05-26	$51.88
12	230004679	CDW Government	2023-05-26	$578.99
12	230004680	Industrial Welding & Tool Supply, LTD	2023-05-26	$783.47
12	230004681	James Hudson	2023-05-26	$315.00
12	230004682	Noel N Malakar	2023-05-26	$1,544.17
12	230004683	Ray Albright Steel Products	2023-05-26	$2,439.71
12	230004684	Rochester Midland Corp	2023-05-26	$313.12
12	230004685	Summit Fire & Security LLC	2023-05-26	$261.00
12	230004686	Unifirst Holdings, Inc.	2023-05-26	$68.83
12	230004687	W.W. Grainger, Inc.	2023-05-26	$215.34
12	230004688	Warren Products Inc	2023-05-26	$409.72
12	230004689	YouScience LLC	2023-05-26	$420.00
12	230004709	Kelly Services Inc	2023-05-26	$349.35
12	230004710	Kelly Services Inc	2023-05-26	$407.59
12	230004718	Oklahoma Natural Gas Co.	2023-05-26	$438.85
12	230004732	Sam's Club Direct	2023-05-26	$550.58
		May Direct Deposit	2023-05-18	$233,840.61
			Total FY23 Fund 12	**$733,642.44**

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

FY23
FUND 12

Voided Check#	Replaced by Check#	Check Date	Date Voided	Employee Name / Vendor	Amount	Description
220003574	230004264	4/28/2022	5/3/2023	Evans Hardware	17.50	Lost
					$ 17.50	

Warrant Register by Fund

5/01/23 thru 5/31/23

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
21	230004263	Evans Hardware	2023-05-03	**$25.33**
21	230004266	All Sheet Metal	2023-05-03	**$614.00**
21	230004294	Wal-Mart Allocated	2023-05-05	**$95.29**
21	230004324	Bank of America, N.A.	2023-05-05	**$4,383.55**
21	230004326	Citibank N.A.	2023-05-05	**$82.91**
21	230004327	Emsco Electric Supply Co. Inc	2023-05-05	**$69.02**
21	230004329	IDN H Hoffman Inc	2023-05-05	**$283.45**
21	230004330	Locke Supply	2023-05-05	**$557.57**
21	230004331	Nicoma Park Lumber	2023-05-05	**$146.08**
21	230004333	Sherwin-Williams	2023-05-05	**$50.62**
21	230004334	Toucan Productions	2023-05-05	**$280.00**
21	230004335	Voss Lighting	2023-05-05	**$72.60**
21	230004340	City Of Del City	2023-05-05	**$7,981.42**
21	230004343	Fullscope Renovations	2023-05-05	**$42,179.45**
21	230004345	Locke Supply	2023-05-05	**$6,756.88**
21	230004347	Oklahoma Natural Gas Co.	2023-05-05	**$7,115.12**
21	230004364	Bank of America, N.A.	2023-05-10	**$72.00**
21	230004373	Capitol Electric Motor Repair, Inc.	2023-05-11	**$375.00**
21	230004374	Cherokee Building Materials Inc	2023-05-11	**$411.26**
21	230004376	Citibank N.A.	2023-05-11	**$437.64**
21	230004378	Digi Security Systems LLC	2023-05-11	**$1,087.40**
21	230004379	Emsco Electric Supply Co. Inc	2023-05-11	**$158.41**
21	230004380	Evans Hardware	2023-05-11	**$25.26**
21	230004381	Kone, Inc.	2023-05-11	**$4,307.19**
21	230004382	Locke Supply	2023-05-11	**$883.94**
21	230004385	Oklahoma C & C Fencing LLC	2023-05-11	**$434.09**
21	230004386	Oklahoma Contractors Supply LLC	2023-05-11	**$213.00**
21	230004387	Panco, Inc	2023-05-11	**$1,552.50**
21	230004388	Paragon Pest Elimination Svcs	2023-05-11	**$1,140.00**
21	230004389	Sherwin-Williams	2023-05-11	**$172.92**
21	230004390	Standard Steel Co.	2023-05-11	**$37.76**
21	230004392	Toucan Productions	2023-05-11	**$217.00**
21	230004393	Voss Lighting	2023-05-11	**$50.50**
21	230004394	Waste Connections of Oklahoma, Inc	2023-05-11	**$1,202.40**
21	230004395	Willard's Wholesale Roofing Co. Inc	2023-05-11	**$461.00**
21	230004402	Home Depot/Citibank N.A.	2023-05-12	**$716.54**
21	230004432	Varner Enterprises LLC	2023-05-12	**$93.00**
21	230004484	City Of Oklahoma City	2023-05-12	**$1,777.27**
21	230004502	OG&E	2023-05-12	**$112,942.69**
21	230004504	Oklahoma Electric Cooperative	2023-05-12	**$2,538.73**
21	230004506	Paragon Pest Elimination Svcs	2023-05-12	**$1,635.00**
21	230004509	Summit Fire & Security LLC	2023-05-12	**$3,373.00**
21	230004516	York Electronic Systems Inc.	2023-05-12	**$10,056.00**
21	230004564	Paragon Pest Elimination Svcs	2023-05-19	**$352.00**
21	230004640	Citibank N.A.	2023-05-19	**$268.09**

Warrant Register by Fund

5/01/23 thru 5/31/23

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
21	230004641	Evans Hardware	2023-05-19	**$5.57**
21	230004643	Locke Supply	2023-05-19	**$271.05**
21	230004644	Nicoma Park Lumber	2023-05-19	**$107.67**
21	230004650	Exelon Corporation	2023-05-19	**$4,070.32**
21	230004698	Cherokee Building Materials Inc	2023-05-26	**$327.24**
21	230004700	Citibank N.A.	2023-05-26	**$390.41**
21	230004701	Eckroat Seed Company	2023-05-26	**$217.00**
21	230004702	Emsco Electric Supply Co. Inc	2023-05-26	**$88.91**
21	230004703	Evans Hardware	2023-05-26	**$14.72**
21	230004704	Irrigation Station LLP	2023-05-26	**$67.79**
21	230004705	Locke Supply	2023-05-26	**$105.83**
21	230004707	Sherwin-Williams	2023-05-26	**$759.88**
21	230004708	York International Corporation	2023-05-26	**$108.60**
21	230004712	Clifford Power Systems, Inc.	2023-05-26	**$1,847.19**
21	230004718	Oklahoma Natural Gas Co.	2023-05-26	**$6,576.36**
21	230004720	Paragon Pest Elimination Svcs	2023-05-26	**$395.00**
21	230004733	Bank of America, N.A.	2023-05-26	**$3,370.52**
			Total FY23 Fund 21	**$236,408.94**

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

FY22
FUND 21

Voided Check#	Replaced by Check#	Check Date	Date Voided	Employee Name / Vendor		Amount	Description
220001516	230004266	11/12/2021	5/3/2023	All Sheet Metal	$	614.00	lost
220003599	230004263	4/28/2022	5/3/2023	Evans Hardware	$	25.33	lost
					$	639.33	

Warrant Register by Fund

5/01/23 thru 5/31/23

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
22	1915	Teacher Retirement System	2023-05-18	**$10,668.34**
22	1916	Teacher Retirement System	2023-05-18	**$2,073.51**
22	1917	Teacher Retirement System	2023-05-18	**$14,478.46**
22	1919	IRS Payroll Tax Payments-Fed W/H	2023-05-18	**$7,082.48**
22	1920	IRS Payroll Tax Payments-Fica/Med	2023-05-18	**$22,718.02**
22	1921	OTC Payroll Tax Payments	2023-05-18	**$2,884.00**
22	230004473	ABM Industry Groups, LLC	2023-05-12	**$10,052.84**
22	230004485	Coca-Cola Southwest Beverages LLC	2023-05-12	**$1,512.72**
22	230004489	Fastenal Company	2023-05-12	**$10.80**
22	230004493	Hagar Restaurant Service, Inc.	2023-05-12	**$159.75**
22	230004494	Hiland Dairy Foods Company, LLC	2023-05-12	**$70,679.27**
22	230004497	ITW Food Equipment Group LLC	2023-05-12	**$262.62**
22	230004498	Johnstone Supply	2023-05-12	**$421.78**
22	230004499	Locke Supply	2023-05-12	**$808.98**
22	230004503	Ok Dept. Of Human Services	2023-05-12	**$16,236.35**
22	230004507	Rentokil North America Inc	2023-05-12	**$915.00**
22	230004511	Sysco USA II, LLC	2023-05-12	**$3,450.32**
22	230004519	American Fidelity Assurance	2023-05-18	**$258.32**
22	230004520	American Fidelity Assurance	2023-05-18	**$2,669.59**
22	230004527	Faber & Brand LLC	2023-05-18	**$606.48**
22	230004536	Mid-Del Support Employees Association	2023-05-18	**$26.00**
22	230004538	Mutual of Omaha Insurance Company	2023-05-18	**$235.28**
22	230004539	Mutual of Omaha	2023-05-18	**$572.10**
22	230004542	Oklahoma Education Association	2023-05-18	**$679.90**
22	230004548	State Educ. Employee Insurance	2023-05-18	**$25,019.60**
22	230004549	Sun Loan Company #221	2023-05-18	**$8.27**
22	230004553	United Way	2023-05-18	**$8.00**
22	230004554	Amazon Capital Services, Inc.	2023-05-19	**$402.57**
22	230004556	Cintas Corporation	2023-05-19	**$2,720.35**
22	230004567	United Refrigeration, Inc.	2023-05-19	**$738.03**
22	230004646	Flowers Baking Company Of Denton, LLC	2023-05-19	**$3,981.60**
22	230004722	Sysco USA II, LLC	2023-05-26	**$102,815.07**
		May Direct Deposit	2023-05-18	**$123,717.72**
			Total FY23 Fund 22	**$428,874.12**

Warrant Register by Fund

5/01/23 thru 5/31/23

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
23	230004608	CMS Willowbrook, Inc.	2023-05-19	**$134,228.21**
23	230004610	Exterior Solutions Group, LLC	2023-05-19	**$2,000.00**
			Total FY23 Fund 23	**$136,228.21**

Warrant Register by Fund

5/01/23 thru 5/31/23

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
35	230004352	Varsity Brands Holding Co., Inc.	2023-05-05	**$7,384.93**
35	230004472	A & D Supply of OKC, Inc	2023-05-12	**$6,044.54**
35	230004475	Amazon Capital Services, Inc.	2023-05-12	**$228.60**
35	230004476	American Eagle Co Inc	2023-05-12	**$541.65**
35	230004477	Archway SCM, LLC	2023-05-12	**$4,937.40**
35	230004481	Cherokee Building Materials Inc	2023-05-12	**$2,308.68**
35	230004487	Emsco Electric Supply Co. Inc	2023-05-12	**$1,144.80**
35	230004490	Follett Content Solutions, LLC	2023-05-12	**$153.00**
35	230004491	Follett Content Solutions, LLC	2023-05-12	**$262.70**
35	230004496	Independent Penny	2023-05-12	**$840.00**
35	230004508	Southeast Door & Plywood	2023-05-12	**$494.74**
35	230004513	Varsity Brands Holding Co., Inc.	2023-05-12	**$24,365.67**
35	230004560	Hertzberg New Method, Inc	2023-05-19	**$5,955.82**
35	230004561	Lerner Publishing Group Inc	2023-05-19	**$447.20**
35	230004648	Varsity Brands Holding Co., Inc.	2023-05-19	**$1,011.15**
35	230004651	Follett Content Solutions, LLC	2023-05-19	**$2,282.73**
35	230004652	Hertzberg New Method, Inc	2023-05-19	**$9,005.01**
35	230004714	Follett Content Solutions, LLC	2023-05-26	**$208.34**
35	230004715	Garrett Operating Company LLC	2023-05-26	**$905.54**
35	230004716	Hertzberg New Method, Inc	2023-05-26	**$838.34**
35	230004717	IPREO LLC	2023-05-26	**$750.00**
35	230004723	Varsity Brands Holding Co., Inc.	2023-05-26	**$2,484.06**
35	230004724	Varsity Brands Holding Co., Inc.	2023-05-26	**$1,107.45**
35	230004726	Wurth Louis and Company	2023-05-26	**$610.19**
			Total FY23 Fund 35	**$74,312.54**

Warrant Register by Fund

5/01/23 thru 5/31/23

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
36	230004350	The PlayWell Group, Inc.	2023-05-05	**$143,273.69**
36	230004557	Edmond Music	2023-05-19	**$9,975.00**
36	230004566	Sweetwater Sound Inc	2023-05-19	**$867.00**
			Total FY23 Fund 36	**$154,115.69**
			Grand Total January FY23	**$10,206,084.08**

Mid-Del Schools 2018 Lease Revenue Bond Payments Fund 08

Expenses Reported to Mid-Del Schools April 1 - April 30, 2023

Check Date	Check #	To Whom Paid	Check Amount	Description Line 01	Description Line 02
4/10/2023	1084208	Floor Source LLC	3,143.00	Inv # 033123-001 DTD 3/31/23	MCMS Flooring
4/11/2023	1084237	Mannington Mills Inc	7,249.60	Inv # 98245382 & 98243455 DTD 4/3/23	Admin Flooring installation water damage
4/11/2023	1084238	Floor Source LLC	9,134.05	Inv # 040323-002 DTD 4/3/23	C Bailey Flooring improvements
			$ 19,526.65		

Mid-Del Schools Lease Revenue Bond Payments Fund 08

Cumulative Report February 15, 2018 through April 30, 2023

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

Mid-Del Schools Lease Revenue Bond Payments Fund 08

Cumulative Report February 15, 2018 through April 30, 2023

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

Mid-Del Schools Lease Revenue Bond Payments Fund 08

Cumulative Report February 15, 2018 through April 30, 2023

Ck Date	Check #	To Whom Paid	Check Amount	Description Line 01	Description Line 02
8/3/2018	1041349	Lennox Industries Inc	$ 9,779.10	Inv# 554685536	HVAC equip in gym Ridgecrest
8/3/2018	1041350	Lennox Industries Inc	$ 8,164.98	Inv# 554735005	HVAC equip in gym Townsend
8/3/2018	1041351	Lennox Industries Inc	$ 8,164.98	Inv# 554056445	HVAC equip in gym Steed
8/3/2018	1041352	Lennox Industries Inc	$ 8,164.98	Inv# 554698232	HVAC equip in gym Tinker
8/3/2018	1041353	Lennox Industries Inc	$ 8,164.98	Inv# 554565805	HVAC equip in gym Barnes
8/3/2018	1041354	Lennox Industries Inc	$ 8,164.98	Inv# 554652222	HVAC equip in gym C Bailey
8/3/2018	1041355	Lennox Industries Inc	$ 8,164.99	Inv# 554659027*	HVAC equip in gym C Estates
8/3/2018	1041356	Lennox Industries Inc	$ 8,164.98	Inv# 554682608	HVAC equip in gym H Park
8/3/2018	1041357	CMS Willowbrook	$ 3,116.00	Inv# 629- MMS	Pre Constr fee roofing MMS
8/3/2018	1041358	CMS Willowbrook	$ 5,088.64	Inv# 629 KMSI	Pre Constr fee roofing Kerr
8/3/2018	1041359	CMS Willowbrook	$ 80.16	Inv# 629- CBAILEY2	Pre Constr fee drainage C Bailey
8/3/2018	1041360	CMS Willowbrook	$ 37,048.14	Inv# 1623H- PA1	Pre Constr fee ADA Townsend
8/3/2018	1041361	CMS Willowbrook	$ 6,372.95	Inv# 629 - CAHS	Pre Constr fee roofing CAHS
8/3/2018	1041362	CMS Willowbrook	$ 1,327.48	Inv# 629- MCHS	Pre Constr fee roofing MCHS
8/3/2018	1041363	CMS Willowbrook	$ 5,763.72	Inv# 629- H. PARK	Pre Constr fee roofing H Park
8/3/2018	1041364	CMS Willowbrook	$ 153,271.75	Inv# 1623F-PA1	Pre Constr fee roofing MMS
8/3/2018	1041365	CMS Willowbrook	$ 29,954.51	Inv# 1623E-PA1	Pre Constr fee roofing Kerr
8/3/2018	1041366	CMS Willowbrook	$ 66,483.52	Inv# 1623G-PA1	Pre Constr site/drainage C Bailey
8/3/2018	1041367	AGP The Abla Griffin Partnership	$ 35,606.25	Pay Request No 3	Arch fees improv/renovn CAMS
8/3/2018	1041368	MASS Architects Inc	$ 30,000.00	Inv# 1804.01	Arch fees cafeteria addtn Parkview
8/3/2018	1041369	CMS Willowbrook	$ 141,843.12	Inv# 1623B-PA1	Pre Constr fee roofing CAHS
8/3/2018	1041370	CMS Willowbrook	$ 74,279.63	Inv# 1623C-PA1	Pre Constr fee roofing MCHS
8/10/2018	1041550	CMS Willowbrook	$ 474.98	Inv# 629-Townsend 2	Pre Constr fee ADA Townsend
8/24/2018	1041862	Air Conditioning Services Inc	$ 90,377.11	App No. 1	HVAC equip in gym C Bailey
8/24/2018	1041864	Air Conditioning Services Inc	$ 56,391.52	App No. 1	HVAC equip in gym Ridgecrest
8/24/2018	1041865	Air Conditioning Services Inc	$ 103,643.10	App No. 1	HVAC equip in gym MMS
8/24/2018	1041866	Waggoner's Heat & Air Cond	$ 9,606.88	Pay App 1	HVAC equip in gym H Park
8/24/2018	1041867	Waggoner's Heat & Air Cond	$ 10,887.63	Pay App 1	HVAC equip in gym Tinker
8/24/2018	1041868	Waggoner's Heat & Air Cond	$ 10,973.45	Pay App 1	HVAC equip in gym Kerr
8/24/2018	1041869	CMS Willowbrook	$ 55,208.69	Inv# 1623H-PA2	ADA Building Improv Townsend
8/24/2018	1041870	CMS Willowbrook	$ 55,645.56	Inv# 1623G-PA2	Pre Constr fee drainage C Bailey
8/24/2018	1041871	MASS Architects Inc	$ 12,673.52	Inv# 1803.05	HVAC equip in DCHS Fieldhouse
8/24/2018	1041872	LWPB Architecture	$ 42,240.00	Inv# 4680	Arch Fees Classrom Addt Kerr
8/24/2018	1041873	LWPB Architecture	$ 2,375.00	Inv# 4679B	Arch Fees MMS Classroom Addtn
8/24/2018	1041874	LWPB Architecture	$ 66,750.00	Inv# 4679	Arch Fees MMS Classroom Addtn
8/24/2018	1041875	MASS Architects Inc	$ 12,673.52	Inv# 1803.04-MCHS	HVAC Improve MCHS Fieldhouse
8/24/2018	1041876	MASS Architects Inc	$ 6,684.48	Inv# 1804.02*	Arch fees cafeteria addtn Parkview
8/24/2018	1041877	LWPB Architecture	$ 7,125.00	Inv# 4680 B	Arch Fees Classrom Addt Kerr

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8/24/2018	1041878	Dezign Partnership Inc	$ 1,579.29	Inv# MDTE071718	Arch Fee Drainage at Townsend
8/24/2018	1041879	CMS Willowbrook	$ 209,952.32	Inv# 1623F PA-2	Constr Mgmg Fee rooding at MMS
8/24/2018	1041880	CMS Willowbrook	$ 136,207.09	Inv# 1623B-PA2	Constr Mgmg Fee rooding at CAHS
8/24/2018	1041881	CMS Willowbrook	$ 72,123.22	Inv# 1623C-PA2	Constr Mgmt Fees Roofing MCHS
8/24/2018	1041882	CMS Willowbrook	$ 366,714.54	Inv# 1623D-PA 1	Constr Mgmt Fees Roofing H Park
8/24/2018	1041883	CMS Willowbrook	$ 281,781.47	Inv# 1623E-PA 2	Constr Mgmt Fees Roofing Kerr
8/24/2018	1041884	Panco Inc	$ 116,500.00	Inv# 6735	Barnes instal EMS control Upgrade
8/24/2018	1041885	Panco Inc	$ 5,850.00	Inv# 6736	Barnes HVAC equip/prog integr
8/24/2018	1041886	Waggoner's Heat & Air Cond	$ 10,506.32	Pay App #1	HVAC equip in gym Townsend
8/24/2018	1041863	Air Conditioning Services Inc	$ 73,159.88	Pay App #1	HVAC equip in gym C Estates
8/31/2018	1041998	Waggoner's Heat & Air Cond	$ 49,971.43	Pay App #2	HVAC equip in gym H Park
8/31/2018	1041999	Waggoner's Heat & Air Cond	$ 45,732.17	Pay App #2	HVAC equip in gym Tinker
8/31/2018	1042000	Waggoner's Heat & Air Cond	$ 34,206.30	Pay App #2	HVAC equip in gym Townsend
8/31/2018	1042001	Waggoner's Heat & Air Cond	$ 72,178.11	Pay App #3	HVAC equip in gym Kerr
8/31/2018	1042002	Waggoner's Heat & Air Cond	$ 22,093.98	Pay App #2	HVAC equip in gym Kerr
8/31/2018	1042003	Waggoner's Heat & Air Cond	$ 122,133.25	Application 1 2 & 3	HVAC equip in gym Barnes
8/31/2018	1042004	Waggoner's Heat & Air Cond	$ 122,272.26	Application 1 2 & 3	HVAC equip in gym Steed
8/31/2018	1042005	Waggoner's Heat & Air Cond	$ 147,492.18	Application 1 2 & 3	HVAC equip in gym CAMS
8/31/2018	1042006	Waggoner's Heat & Air Cond	$ 42,008.05	Application 1 & 2	HVAC equip in gym Schwartz
9/20/2018	1042865	LWPB Architecture	$ 88,320.00	Inv# 4704A	Arch Fees (Basic) KMS Classrm Addt
9/20/2018	1042866	LWPB Architecture	$ 21,375.00	Inv# 4704B	Arch Fees (addtl) KMS Classrm Addt
9/20/2018	1042867	AGP-The Abla Griffin PS	$ 24,924.38	Pay App #4	Arch Fees CAMS Impr/renovations
9/20/2018	1042868	Dezign Partnership Inc	$ 750.00	Inv# MDTE080718	Arch Fees Maintenance paint booth
9/20/2018	1042869	Dustin Puckett DBA	$ 7,600.00	Inv# CAMS01	CAMS relocate portable as new add
9/20/2018	1042870	Hunzicker Brothers Inc	$ 3,311.33	Inv#S2033187.001 S2033273.001	Parts/kits for marquee -various sites
9/20/2018	1042871	Mannington Mills Inc	$ 13,945.52	Inv# 19001085-00	KMS Band R00m new flooring
9/20/2018	1042872	CMS Willowbrook	$ 25,352.93	App# 3 1623F-3RT	MMS Constr Mgmt Fee-roofing
9/20/2018	1042873	LWPB Architecture	$ 121,950.00	Inv# 4703	MMS architect fee-classroom adtn
9/20/2018	1042874	CMS Willowbrook	$ 50,445.83	App# 3 1623g-PA3	C. Bailey Con Mgmt Fees-drainage
9/20/2018	1042875	CMS Willowbrook	$ 270,396.70	App# 3 Inv# 1623B	CAHS Constr Mgmt fee-roofing
9/20/2018	1042876	CMS Willowbrook	$ 10,606.15	App# 3 Inv# 1623C-3RT	MCHS Constr Mgmt Fees-roofing
9/20/2018	1042877	CMS Willowbrook	$ 177,924.55	App# 2 1623d-PA3	H Park Constr Mgmt Fees-roofing
9/20/2018	1042878	LWPB Architecture	$ 90,585.85	Inv# 4720A	Arch Fees (addtnl) MMS Class Adtn
9/20/2018	1042879	LWPB Architecture	$ 28,500.00	Inv# 4720B	Arch Fees (addtnl) MMS Class Adtn
9/20/2018	1042880	Mass Architects Inc	$ 9,505.22	Inv# 1803.08	Arch Fees HVAC Impr MCHS Fieldhs
9/20/2018	1042881	Mass Architects Inc	$ 9,505.22	Inv# 1803.7	Arch Fees HVAC Imprt DCHS Fieldhs
9/20/2018	1042882	CMS Willowbrook	$ 9,082.89	App# 4, Inv 1623g-RT	C. Bailey Con Mgmt Fees-drainage
9/20/2018	1042883	WPM Design Group	$ 549.47	Inv# 2561B	C Bailey Engeneering svcs-drainage

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

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10/18/2018	1043590	Ebsco Sign Group LLC dba	$ 31,000.00	Inv# 188054 Dtd 9/26/18	Install marquee at Jarman
10/18/2018	1043591	Ebsco Sign Group LLC dba	$ 31,000.00	Inv# 187838 Dtd 9/17/18	Install marquee at Ridgecrest
10/18/2018	1043592	Ebsco Sign Group LLC dba	$ 31,000.00	Inv# 188103 Dtd 9/28/18	Install marquee at Pleasant Hill Elem
10/18/2018	1043593	CMS Willowbrook	$ 235,968.89	Inv# 1623E-PA4 Dtd 9/10/18	Constr Mgmt Fee for Roofing at KMS
10/18/2018	1043594	CMS Willowbrook	$ 190,380.10	Inv# 1623B-PA4 Dtd 9/10/18	Constr Mgmt Fee for Roofing at CAMS
10/18/2018	1043595	CMS Willowbrook	$ 137,437.54	Inv# 1623D-PA3 Dtd 9/10/18	Constr Mgmt Fee for Roofing at H. Park
10/18/2018	1043596	CMS Willowbrook	$ 1,500.00	Inv# 649 Dtd 8/27/18	Constr Mgmt Fee (partial) Prkview cafe
10/18/2018	1043597	CMS Willowbrook	$ 1,500.00	Inv# 653 Dtd 9/11/18	Pre-Constr Mgmt Fee P Hill storm shelter
10/18/2018	1043598	CMS Willowbrook	$ 50,747.74	Inv# 1623H-PA4 Dtd 9/10/18	Constr Mgmt Fee (partial) Townsend ADA
10/18/2018	1043599	CMS Willowbrook	$ 63,219.61	Inv# 6123J-PA1 Dtd 9/10/18	Constr Mgmt Fee P Hill storm shelter
10/18/2018	1043600	CMS Willowbrook	$ 57,426.99	Inv# 1623i-PA1 Dtd 9/10/18	Constr Mgmt Fee for Prkview cafeteria
10/18/2018	1043601	CMS Willowbrook	$ 7,491.81	Inv# 654 Dtd 9/11/18	Pre-Constr Mgmt Fee P Hill storm shelter
10/18/2018	1043602	CMS Willowbrook	$ 4,753.25	Inv# 650 Dtd 8/27/18	Constr Mgmt Fee for Prkview cafeteria
10/18/2018	1043603	CMS Willowbrook	$ 2,200.00	Inv# 655 Dtd 9/24/18	Cleveland survey fees for Drainage Impr
10/18/2018	1043604	Mass Architects Inc	$ 9,171.12	Inv# 1804.03B Dtd 9/4/18	Arch Fee-Parkview cafeteria addition
10/18/2018	1043605	Mass Architects Inc	$ 4,377.81	Inv# 1804.03A Dtd 9/4/18	Arch Fee-Parkview cafeteria addition
10/18/2018	1043606	LWPB Architecture	$ 19,506.90	Inv# 4734A Dtd 9/21/18	Arch fee (addtnl) KMS Classroom add
10/18/2018	1043607	LWPB Architecture	$ 56,385.36	Inv# 4734B Dtd 9/21/18	Arch fee KMS Classroom addition
10/18/2018	1043608	LWPB Architecture	$ 45,025.67	Inv# 4733A Dtd 9/21/18	Arch Fees MMS Classrooom addition
10/18/2018	1043609	LWPB Architecture	$ 26,574.00	Inv# 4733B Dtd 9/21/18	Arch Fees MMS Classrooom addition
10/18/2018	1043610	AGP- The ABLA Griffin Partnership	$ 1,500.00	Pay Requ # 3D dtd 8/27/18	Arch Fees P Hill storm shelter peer review
10/18/2018	1043611	AGP- The ABLA Griffin Partnership	$ 6,382.81	Pay Requ # 3A Dtd 8/27/18	Arch Fees P Hill storm shelter peer review
10/18/2018	1043612	AGP- The ABLA Griffin Partnership	$ 29,016.31	Pay Requ # 3B Dtd 8/27/18	Arch Fees P Hill storm shelter peer review
10/18/2018	1043613	AGP- The ABLA Griffin Partnership	$ 1,200.00	Pay Requ # 3C Dtd 8/27/18	Arch Fees P Hill storm shelter peer review
10/25/2018	1043718	Mass Architects Inc	$ 1,029.86	Inv# 1803.100 Final	Arch Fees Gym HVAC improve Ridgecrest
10/25/2018	1043719	Mass Architects Inc	$ 1,907.44	Inv# 1803.96 Final	Arch Fees Gym HVAC Improve C Bailey
10/25/2018	1043720	Mass Architects Inc	$ 569.44	Inv# 1803.98 Final	Arch Fees Gym HVAC Improve C Estates
10/25/2018	1043721	Mass Architects Inc	$ 962.84	Inv# 1803.97 Final	Arch Fees Gym HVAC Improve Barnes
10/25/2018	1043722	Mass Architects Inc	$ 2,378.82	Inv# 1803.107 Final	Arch Fees Gym/act rom HVAC Impr MMS
10/25/2018	1043723	Mass Architects Inc	$ 1,458.90	Inv# 1803.105 Final	Arch Fees Gym/act rm HVAC Impr CAMS
10/25/2018	1043724	Mass Architects Inc	$ 1,691.84	Inv# 1803.102 Final	Arch Fee HVAC Impr at Steed
11/9/2018	1044017	OklahomaDirect Bore LLC	$ 1,165.00	Inv# 852 Dtd 10/30/18	Jarman power to marquee
11/9/2018	1044018	OklahomaDirect Bore LLC	$ 2,565.00	Inv# 851 Dtd 10/30/18	DCHS power to marquee
11/9/2018	1044019	OklahomaDirect Bore LLC	$ 2,565.00	Inv# 853 Dtd 10/30/18	Parkview power to marquee
11/9/2018	1044020	CMS Willowbrook	$ 9,345.73	App 4 1623D PA4 Dtd 10/10/18	H Park-Contrst Mgmt Fee-roofing
11/9/2018	1044021	CMS Willowbrook	$ 5,493.04	App 5 1623E PA5 Dtd 10/10/18	Kerr-Constr Mgmt Fee-roofing
11/9/2018	1044022	CMS Willowbrook	$ 17,917.35	App 5 1623B PA5 Dtd 10/10/18	CAHS-Constr Mgmt Fee-roofing
12/4/2018	Refund	Mass Architects Inc	$ (160.18)	Reimburse for over-billing	MCHS arch Fees roofing

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

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12/17/2018	1045183	Mannington Mills Inc	$ 18,915.02	Inv# 96099756 DTD 10/10/18	MCHS Forum remove old floor, new LVT
12/17/2018	1045184	Mannington Mills Inc	$ 14,837.67	Inv# 96167915 DTD 11/27/18	DCHS remove flooring & instal LVT
12/17/2018	1045185	CMS Willowbrook Inc	$ 178,062.15	1623K-PA1 DTD 12/10/18	CAHS Harris Stadium Constr Mgmt
12/17/2018	1045186	CMS Willowbrook Inc	$ 118,026.87	Pay App 4 1623I-PA4 DTD12/10/18	Parkview Caféteria addtn constr mgmt
12/17/2018	1045187	CMS Willowbrook Inc	$ 125,867.06	1623J-PA4 DTD 12/10/18	P Hill-Constr Mgmt Storm Shelter
12/17/2018	1045188	Mass Architects Inc	$ 8,447.87	Inv# 1803.12 DTD 12/1/18	MCHS Fieldhouse HVAC
12/17/2018	1045189	Mass Architects Inc	$ 8,447.87	Inv# 1803.11 DTD 12/1/18	DCHS Fieldhouse HVAC
12/17/2018	1045190	Performance Stage Inc	$ 1,083.34	Inv# 11805 DTD 11/28/18	CAHS PAC Consult fee theatrical rigging
12/17/2018	1045191	Performance Stage Inc	$ 1,083.34	Inv# 11806 DTD 11/28/18	DCHS PAC Consult fee theatrical rigging
12/17/2018	1045192	Performance Stage Inc	$ 1,083.34	Inv# 11807 DTD 11/28/18	MCHS PAC Consult fee theatrical rigging
12/17/2018	1045193	LWPB Architecture	$ 43,417.62	Inv# 4753A; 4778 DTD 10/20/18 11/25/18	MMS classrooom addtn Arch fee
12/17/2018	1045194	LWPB Architecture	$ 2,939.80	Inv# 4753B DTD 10/20/18	MMS classrooom addtn Arch fee
12/17/2018	1045195	LWPB Architecture	$ 43,497.28	Inv# 4779A DTD 11/25/18	KMS Classroom Addtn Arch Fees
12/17/2018	1045196	LWPB Architecture	$ 4,730.70	Inv# 4779B DTD 11/25/18	KMS Classroom Addtn Arch Fees
12/18/2018	1045214	AGP-Abla Griffin Partnership	$ 49,848.75	Pay App 5 DTD 10/3/18	CAMS Renovation Arch Fee
12/20/2018		Dezign P/S overbilling-reimb	$ (197.46)	Dezign Partnership	Townsend Drainage PO#18007680
2/4/2019	1046268	Breeden Painting LLC	$ 2,950.00	Inv# 20181214 DTD 1/11/19	Monroney Flooring Re-paint
2/4/2019	1046269	Alva Roofing CO	$ 2,643.00	Inv# 18515 DTD 12/20/18	P. Hill Constr Fee Roofing
2/4/2019	1046270	Oklahoma Direct Bore LLC	$ 1,565.00	Inv# 864 DTD 12/21/18	Schwartz Marquee
2/4/2019	1046271	Oklahoma Direct Bore LLC	$ 1,815.00	Inv# 865 DTD 12/21/18	P. Hill Marquee
2/4/2019	1046272	City of Oklahoma City Treasurer	$ 1,200.00	Filing Fee Letter DTD 12/19/18	Filing Fees Highland Marquee
2/4/2019	1046273	City of Oklahoma City Treasurer	$ 1,200.00	Filing Fee Letter DTD 12/19/18	Filing Fees Parkview Marquee
2/4/2019	1046274	City of Oklahoma City Treasurer	$ 1,200.00	Filing Fee Letter DTD 12/19/18	Filing Fees Barnes Marquee
2/4/2019	1046275	Williams Box Forshee & Bullard PC	$ 10,000.00	Legal Retainer Letter DTD 12/19/18	Legal Services Barnes/Highland/Parkview Marquees
3/5/2019	1046930	Miller Pro AVS	$ 3,150.00	Inv# 07576B Dated 8/14/18	Consult Svc-audio-DCHS PAC
3/5/2019	1046931	Miller Pro AVS	$ 3,150.00	Inv# 07576A Dated 8/14/18	Consult Svc-audio-CAHS PAC
3/5/2019	1046932	Miller Pro AVS	$ 3,150.00	Inv# 07576C Dated 8/14/18	Consult Svc-audio-MCHS PAC
3/5/2019	1046933	CMS Willowbrook Inc	$ 1,500.00	Inv# 676A Dated 12/31/18	Pre-constr fee MMS Addition
3/5/2019	1046934	CMS Willowbrook Inc	$ 1,500.00	Inv# 676B Dated 12/31/18	Pre-constr fee KMS Addition
3/5/2019	1046935	CMS Willowbrook Inc	$ 1,500.00	Inv# 676C Dated 12/31/18	Pre-constr fee CAMS Addtn/Shelter
3/5/2019	1046936	CMS Willowbrook Inc	$ 1,500.00	Inv# 676D Dated 12/31/18	Pre-Constr fee MCHS Rose Field
3/5/2019	1046937	CMS Willowbrook Inc	$ 100,429.65	App# 5 1623J Dated 1/10/19	Constr Mgmt Fee-Storm Shelter P Hill
3/5/2019	1046938	CMS Willowbrook Inc	$ 275,670.46	App# 1 1623Q Dated 1/10/19	Constr Mgmt Fee-MCHS Rose Field
3/5/2019	1046939	CMS Willowbrook Inc	$ 175,467.26	App# 5 1623I Dated 1/10/19	Constr Fee Parkview café addtn
3/5/2019	1046940	AGP- The ABLA Griffiin Partnership	$ 87,582.61	Inv# 6 Dated 12/28/18	Arch Fee CAMS classroom/shelter
3/5/2019	1046941	LWPB Architecture	$ 9,875.00	Inv#S 4797B Dated 12/19/18	Arch Fee-(addtl svc) KMS classroom addtn
3/5/2019	1046942	LWPB Architecture	$ 23,270.08	Inv# 4797 Dated 12/19/18	Arch Fee (fixed rate) KMS class addtn
3/5/2019	1046943	CMS Willowbrook Inc	$ 62,444.71	Inv# 680 Dated 12/31/18	Pre Constr MWCHS Stadium

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

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

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

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

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

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

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

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

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

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

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

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6/15/2020	1059267	CMS Willowbrook Inc	$ 104,658.03	Pay App 12 1623u-PA12 DTD 5/10/2020	DCHS PAC Construction fees
6/18/2020	1059366	Troxell Communications	$ 3,675.00	Inv# 236146 DTD 6/8/2020	KMS Tech Display equipement
6/25/2020	1059479	Emsco Electric Supply Co Inc	$ 1,744.71	Inv #S100001134.001/002 Dtd 6/8/20	KMS classroom addition
7/2/2020	1059685	Oswalt Equipment Company	$ 13,470.00	Inv# 0250509-IN DTD 6/29/20	MCHS Stadium Impr refrigeration equip
7/2/2020	1059686	Oswalt Equipment Company	$ 31,180.00	Inv# 0250509-IN DTD 6/29/20	DCHS Stadium Impr refrigeration equip
7/2/2020	1059687	Thompson Educational Furnishings	$ 233,191.01	Inv# 2883 DTD 6/25/20	KMS Classroom addtn classroom furnishings
7/13/2020	1059994	Nicoma Park Lumber Co	$ 1,287.54	Inv# 110318469 DTD 7/6/2020	CAMS Tennis courts backboard fabric
7/20/2020	1060189	LWPB Architecture	$ 1,707.24	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060190	LWPB Architecture	$ 859.53	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060191	CMS Willowbrook	$ 250,768.34	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060192	CMS Willowbrook	$ 330,415.91	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060193	CMS Willowbrook	$ 55,445.55	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060194	CMS Willowbrook	$ 77,458.34	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060195	CMS Willowbrook	$ 120,834.55	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060196	CMS Willowbrook	$ 256,168.37	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060197	CMS Willowbrook	$ 379,157.67	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060198	CMS Willowbrook	$ 253,159.08	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060199	CMS Willowbrook	$ 571,067.64	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060200	CMS Willowbrook	$ 464,036.38	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060201	CMS Willowbrook	$ 9,466.70	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060202	CMS Willowbrook	$ 3,620.30	Reversed on 07/24/2020	Reversed on 07/24/2020
7/24/2020	1060202	CMS Willowbrook	$ (3,620.30)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/24/2020	1060201	CMS Willowbrook	$ (9,466.70)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/24/2020	1060200	CMS Willowbrook	$ (464,036.38)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/24/2020	1060199	CMS Willowbrook	$ (571,067.64)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/24/2020	1060198	CMS Willowbrook	$ (253,159.08)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/24/2020	1060197	CMS Willowbrook	$ (379,157.67)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/24/2020	1060196	CMS Willowbrook	$ (256,168.37)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/24/2020	1060195	CMS Willowbrook	$ (120,834.55)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/24/2020	1060194	CMS Willowbrook	$ (77,458.34)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/24/2020	1060193	CMS Willowbrook	$ (55,445.55)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/24/2020	1060192	CMS Willowbrook	$ (330,415.91)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/24/2020	1060191	CMS Willowbrook	$ (250,768.34)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/24/2020	1060190	LWPB Architecture	$ (859.53)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/24/2020	1060189	LWPB Architecture	$ (1,707.24)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/28/2020	1060369	CMS Willowbrook Inc	$ 330,415.91	Pay App 18 1623r-PA18 DTD 6/10/23	MMS Classroom addition constr mgmt fee
7/28/2020	1060370	CMS Willowbrook Inc	$ 55,445.55	Pay App 4 1623y-PA4 DTD 6/20/20	CAHS Harris Stadium Detention pond
7/28/2020	1060371	CMS Willowbrook Inc	$ 250,768.34	Pay App 18 1623t-PA18 DTD 6/10/20	KMS Classroom/Shelter constr mgmt fee

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

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

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

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

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

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

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

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

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

Mid-Del Schools Lease Revenue Bond Payments Fund 08

Cumulative Report February 15, 2018 through April 30, 2023

Ck Date	Check #	To Whom Paid	Check Amount	Description Line 01	Description Line 02
1/31/2023	1082613	Video Reality	$ 2,035.00	Inv# 32521 DTD 1/25/23	DCHS PAC
1/31/2023	1082614	Emsco Electric Supply Co Inc	$ 1,080.24	Inv# S100105349.001 DTD 1/13/23	Epperly Marquee improvement
2/21/4865	1082998	School & Office Supplies of Arkansas	$ 12,869.00	Inv# 5254 DTD 2/6/2023	MCHS Fieldhouse bleachers
2/22/4865	1082999	Floor Source LLC	$ 706.55	Inv# 020123-001 DTD 2/6/2023	Flooring Tinker Elem
2/23/4865	1083000	Jaypro Sports	$ 9,295.00	Inv# 1237855 DTD 1/03/23	DCHS Baseball Field Batting Tunnel materials
3/1/2023	1083208	Oklahoma Direct Bore LLC	$ 1,365.00	Inv # 1183 DTD 2/21/23	Epperly Marquee boring svc electrical supply
3/2/2023	1083892	Floor Source LLC	$ 2,342.00	Inv # 031723-001 DTD 3/17/23	MCHS PAC Drama Room Flooring
3/30/2023	1083893	Bryan's Flooring	$ 2,218.00	Inv # 31126 TD 3/20/23	MCMS Flooring
4/10/2023	1084208	Floor Source LLC	$ 3,143.00	Inv # 033123-001 DTD 3/31/23	MCMS Flooring
4/11/2023	1084237	Mannington Mills Inc	$ 7,249.60	Inv # 98245382 & 98243455 DTD 4/3/23	Admin Flooring installation water damage
4/11/2023	1084238	Floor Source LLC	$ 9,134.05	Inv # 040323-002 DTD 4/3/23	C Bailey Flooring improvements
			$ 84,794,379.97		

Dr. Rick Cobb
Superintendent

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Jacqueline Woodard
Chief Financial Officer

To: The Board of Education and Dr. Rick Cobb

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

Date: June 12, 2023

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.

JW/RL

SCHOOL ACTIVITY FUND TRANSFERS
June 12, 2023

SITE	ACTIVITY FUND TRANSFERS	BRIEF ACTIVITY DESCRIPTION	CODING	GROSS AMOUNT	DEBIT/CREDIT
Carl Albert Middle School (64/505)	From: CAMS Yearbook	Yearbook Orders	64.878.55600.0930.921.0000.000.505	$100.00	D
	To: CAHS Yearbook		64.878.45600.0930.921.0000.000.705	$100.00	C
	From: General Activity	Incorrect Deposit	64.826.55600.0930.900.0000.000.505	$230.00	D
	To: CAMS FACS		64.874.45600.0930.900.0000.000.505	$230.00	C
	From: Vending/Professional Recycle	Incorrect Deposit	64.845.55600.0930.900.0000.000.505	$38.80	D
	To: CAMS Activity		64.826.45600.0930.900.0000.000.505	$38.80	C
	From: CAMS Athletics	Incorrect Deposit	64.865.55600.0930.819.0000.000.505	$2,507.00	D
	To: CAMS Activity		64.826.45600.0930.900.0000.000.505	$2,507.00	C
	From: CAMS Activity	Incorrect Deposit	64.826.55600.0930.900.0000.000.505	$1,201.00	D
	To: NJHS		64.873.45600.0930.911.0000.000.505	$1,201.00	C
Del City Middle School (64/540)	From: General Activity	Transportation	64.826.55600.0930.900.0000.000.540	$126.28	D
	To: District Refund		64.809.45600.0930.900.0000.000.050	$126.28	C
	Naomi Berg/Trip: 28351				
Carl Albert High School (64/705)	From: General Activity	ASD/ Extra Pay	64.826.55600.0930.900.0000.000.705	$25.08	D
	To: District Refund		64.809.45600.0000.900.0000.000.050	$25.08	C
	ASD - Myla Wagner - 4/6/2023				
	From: General Activity	ASD/ Extra Pay	64.826.55600.0930.900.0000.000.705	$25.08	D
	To: District Refund		64.809.45600.0000.900.0000.000.050	$25.08	C
	ASD - Myla Wagner - 03/02/2023				
	ASD - Myla Wagner - 4/13/2023				
	From: General Activity	ASD/ Extra Pay	64.826.55600.0930.900.0000.000.705	$25.08	D
	To: District Refund		64.809.45600.0000.900.0000.000.050	$25.08	C
	ASD- Myla Wagner - 4/27/23				
	From: CAHS Boys Golf	Incorrect Deposit	64.907.55600.0930.813.0000.000.705	$190.00	D
	To: CAHS Girls Golf		64.910.45600.0930.820.0000.000.705	$190.00	C
	From: General Activity	ASD/ Extra Pay			
	To: District Refund		64.826.55600.0930.900.0000.000.705	$25.08	D
	ASD - Myla Wagner - 5/4/23		64.809.45600.0000.900.0000.000.505	$25.08	C
	From: General Activity	ASD / Extra Pay	64.826.55600.0930.900.0000.000.705	$150.48	D
	To: District Refund		64.809.45600.0000.900.0000.000.050	$150.48	C
	ASD - Carrie Boyle - 5/22/23				
	From: General Athletics	Security Sub Pay for Conf.	64.858.55600.0930.900.0000.000.705	$430.60	D
	To: District Refund		64.809.45600.0000.900.0000.000.705	$430.60	C
	From: Football	June EPED	64.911.55600.0930.801.0000.000.705	$2,503.24	D
	To: District Refund		64.809.45600.0000.900.0000.000.050	$2,503.24	C
	From: Wrestling	Mar Extra Pay	64.854.55600.0930.807.0000.000.705	$468.00	D
	To: District Refund		64.809.45600.0000.900.0000.000.050	$468.00	C
	From: Lady Titan Shooters	Mar Extra Pay	64.908.55600.0930.803.0000.000.705	$2,621.30	D
	To: District Refund		64.809.45600.0000.900.0000.000.050	$2,621.30	C
	From: Football	Mar Extra Pay	64.911.55600.0930.801.0000.000.705	$1,000.00	D
	To: District Refund		64.809.45600.0000.900.0000.000.050	$1,000.00	C
	From: Footbal	Mar Tax Part EPED	64.911.55600.0930.801.0000.000.705	$897.75	D
	To: District Refund		64.809.45600.0000.900.0000.000.050	$897.75	C
	From General Activity	ASD/Extra Pay	64.826.55600.0930.900.0000.000.705	$852.72	D
	To: District Refund		64.809.45600.0000.900.0000.000.050	$852.72	C
	ASD - Chad Rourke - 5/19/23				
	From: General Activity	Sub Pay	64.826.55600.0930.900.0000.000.705	$116.45	D
	To: District Refund		64.809.45600.0000.900.0000.000.050	$116.45	C
	Sub Pay for Melissa Marks (Donna Haislip) 4/27/23				
	From: General Activity	Sub Pay	64.826.55600.0930.900.0000.000.705	$116.45	D
	To: District Refund		64.809.45600.0000.900.0000.000.050	$116.45	C
	Sub Pay for Lonnie James (Barbara Chamberlin) 4/20/23				
	From; General Activity	Sub Pay	64.826.55600.0930.900.0000.000.705	$116.45	D
	To: District Refund		64.809.45600.0000.900.0000.000.050	$116.45	C
	Sub Pay for Andria Stoumbaugh (Skyla Humpreys)				
	From; General Activity	Sub Pay	64.826.55600.0930.900.0000.000.705	$116.45	D
	To: District Refund		64.809.45600.0000.900.0000.000.050	$116.45	C
	Sub Pay for Olivia Orr (Madison Murphy)				
	From; General Activity	Sub Pay	64.826.55600.0930.900.0000.000.705	$137.00	D
	To: District Refund		64.809.45600.0000.900.0000.000.050	$137.00	C
	Sub Pay for Samantha Romero (Carol Southern)				
	From; General Activity	Sub Pay	64.826.55600.0930.900.0000.000.705	$137.00	D
	To: District Refund		64.809.45600.0000.900.0000.000.050	$137.00	C
	Sub Pay for Olivia Orr (Kaitlynn Stamps)				
	From; General Activity	Sub Pay	64.826.55600.0930.900.0000.000.705	$58.23	D
	To: District Refund		64.809.45600.0000.900.0000.000.050	$58.23	C
	Sub Pay for Leslie Hodges (Ryan Wade)				
	From; General Activity	Sub Pay	64.826.55600.0930.900.0000.000.705	$116.45	D
	To: District Refund		64.809.45600.0000.900.0000.000.050	$116.45	C
	Sub Pay for Ruth Ingerly (Ryan Wade)				
	From; General Activity	Sub Pay	64.826.55600.0930.900.0000.000.705	$116.45	D
	To: District Refund		64.809.45600.0000.900.0000.000.050	$116.45	C
	Sub Pay for Randa Mitchell (Donald Wilson)				
	From: JROTC	Purchase	64.955.55600.0930.916.0000.000.705	$70.00	D
	To: Yearbook		64.878.45600.0000.921.0000.000.705	$70.00	C

SCHOOL ACTIVITY FUND TRANSFERS
June 12, 2023

SITE	ACTIVITY FUND TRANSFERS	BRIEF ACTIVITY DESCRIPTION	CODING	GROSS AMOUNT	DEBIT/CREDIT
Del City High School (64/710)	From: General Activity	Donation	64.826.55600.0930.900.0000.000.710	$910.00	D
	To: Chess Club		64.846.45600.0000.903.0000.000.710	$910.00	C
	From: Vending	After School Detention	64.845.55600.0930.900.0000.000.710	$1,429.47	D
	To: Genreal District		64.809.45600.0000.900.0000.000.050	$1,429.47	C
	John Keilty - After School Detention				
	From: Library	Transmittal Correction	64.884.55600.0930.900.0000.000.710	$173.55	D
	To: Refund		64.827.45600.0000.900.0000.000.710	$173.55	C
	From; General Activity	Sub Pay	64.826.55600.0930.900.0000.000.710	$116.45	D
	To: District Refund		64.809.45600.0000.900.0000.000.050	$116.45	C
	Sub Pay for Megan Martin				
	From; General Activity	Sub Pay	64.826.55600.0930.900.0000.000.710	$116.45	D
	To: District Refund		64.809.45600.0000.900.0000.000.050	$116.45	C
	Sub Pay for Toni Cox				
	From; General Activity	Sub Pay	64.826.55600.0930.900.0000.000.710	$116.45	D
	To: District Refund		64.809.45600.0000.900.0000.000.050	$116.45	C
	Sub Pay for Courtney Allen				
	From; General Activity	Sub Pay	64.826.55600.0930.900.0000.000.710	$116.45	D
	To: District Refund		64.809.45600.0000.900.0000.000.050	$116.45	C
	Sub Pay for Kenzie Murphy				
	From; General Activity	Sub Pay	64.826.55600.0930.900.0000.000.710	$116.45	D
	To: District Refund		64.809.45600.0000.900.0000.000.050	$116.45	C
	Sub Pay for Tyrell Johnson				
	From; General Activity	Sub Pay	64.826.55600.0930.900.0000.000.710	$116.43	D
	To: District Refund		64.809.45600.0000.900.0000.000.050	$116.43	C
	Sub Pay for Rocky Little				
	From; General Activity	Sub Pay	64.826.55600.0930.900.0000.000.710	$232.90	D
	To: District Refund		64.809.45600.0000.900.0000.000.050	$232.90	C
	Sub Pay for Sandra Segebart				
	From; General Activity	Sub Pay	64.826.55600.0930.900.0000.000.710	$116.46	D
	To: District Refund		64.809.45600.0000.900.0000.000.050	$116.46	C
	Sub Pay for Jameson Riley				
	From; General Activity	Sub Pay	64.826.55600.0930.900.0000.000.710	$116.45	D
	To: District Refund		64.809.45600.0000.900.0000.000.050	$116.45	C
	Sub Pay for Elizabeth Doring				
	From; General Activity	Sub Pay	64.826.55600.0930.900.0000.000.710	$58.23	D
	To: District Refund		64.809.45600.0000.900.0000.000.050	$58.23	C
	Sub Pay for Torrey Young				
	From; General Activity	Sub Pay	64.826.55600.0930.900.0000.000.710	$58.23	D
	To: District Refund		64.809.45600.0000.900.0000.000.050	$58.23	C
	Sub Pay for Danny Moreaux				
	From; General Activity	Sub Pay	64.826.55600.0930.900.0000.000.710	$116.45	D
	To: District Refund		64.809.45600.0000.900.0000.000.050	$116.45	C
	Sub Pay for Jennifer Beggs				

SCHOOL ACTIVITY FUND TRANSFERS
June 12, 2023

SITE	ACTIVITY FUND TRANSFERS	BRIEF ACTIVITY DESCRIPTION	CODING	GROSS AMOUNT	DEBIT/CREDIT
Midwest City High School (64/715)	From: General Athletics	Extra Pay	64.865.55600.0930.819.0000.000.715	$204.54	D
	To: General Activity		64.809.45600.0000.900.0000.000.050	$204.54	C
	Kent Hilderbrand - Announcer Spring Sports				
	From: General Athletics	Extra Pay	64.865.55600.0930.819.0000.000.715	$263.32	D
	To: District Refund		64.809.45600.0000.900.0000.000.050	$263.32	C
	Tim Thomas Back Door Security / BSKB Season				
	From: General Activity	Extra Pay	64.826.55600.0930.900.0000.000.715	$326.02	D
	To: District Refund		64.809.45600.0000.900.0000.000.050	$326.02	C
	ASD - Leslie Rock 5/24/23				
	From: Music	Incorrect Payment	64.848.55600.0930.900.0000.000.715	$375.00	D
	To: General Atheletics		64.865.45600.0000.819.0000.000.715	$375.00	C
	From: General Activity	Transportation	64.826.55600.0930.900.0000.000.715	$210.93	D
	To: District Refund		64.809.45600.0930.900.0000.000.050	$210.93	C
	Tiffany Hill				
	Trip: 28180/28179/28480/28178				
	From: JR Class	Incorrect Deposit	64.925.55600.0930.924.0000.000.715	$50.00	D
	To: Student Leadership		64.956.45600.0930.900.0000.000.715	$50.00	C
	From: Drama	Incorrect Deposit	64.875.55600.0930.907.0000.000.715	$15.00	D
	To: Art Club		64.895.45600.0930.901.0000.000.715	$15.00	C
	From: Vending	Pay for Sub	64.845.55600.0930.900.0000.000.715	$232.90	D
	To: District General		64.809.45600.0930.900.0000.000.715	$232.90	C
	From: Special Olympics	Pay for Sub	64.833.55600.0930.900.0000.000.715	$349.35	D
	To: District General		64.809.45600.0930.900.0000.000.715	$349.35	C
	From: General	Incorrect Deposit	64.826.55600.0930.900.0000.000.715	$425.00	D
	To: Athletics		64.865.45600.0930.819.0000.000.715	$425.00	C
Administration (64/050)	From: MCMS Refund	Reimbursement	64.826.55600.0930.900.0000.000.550	$303.26	D
	To: General Activity		64.809.45600.0000.900.0000.000.050	$303.26	C
Barnes Elementary (64/105)	From: General Actvity	Transportation	64.826.55600.0930.900.0000.000.105	$148.98	D
	To: District Refund		64.809.45600.0930.900.0000.000.050	$148.98	C
	James Wheat 4/13/23				
	Trip: 28016				
Del City Elementary (64/120)	From: General Activity	Transportation	64.826.55600.0930.900.0000.000.120	$63.35	D
	To: District Refund		64.809.45600.0930.900.0000.000.050	$63.35	C
	Tom Cunning				
	Trip: 28363				
	From: General Activity	Transportation	64.826.55600.0930.900.0000.000.120	$223.39	D
	To: District Refund		64.809.45600.0930.900.0000.000.050	$223.39	C
	Desiree Polley				
	Trip: 27952				
	From: General Activity	Transportation	64.826.55600.0930.900.0000.000.120	$128.73	D
	To: District Refund		64.809.45600.0930.900.0000.000.050	$128.73	C
	Dorothy Brown				
	Trip: 27953				
Ridgecrest Elementary (64/145)	From: General Activity	Transportation	64.826.55600.0930.900.0000.000.145	$106.18	D
	To: District Refund		64.809.45600.0930.900.0000.000.050	$106.18	C
	Dorothy Brown				
	Trip: 28166				
Soldier Creek Elelmentary (64/150)	From: General Activity	Transportation	64.826.55600.0930.900.0000.000.150	$140.39	D
	To: District Refund		64.809.45600.0930.900.0000.000.050	$140.39	C
	Desiree Polley				
	Trip: 28322				
	From: General Activity	Transportation	64.826.55600.0930.900.0000.000.150	$148.93	D
	To: District Refund		64.809.45600.0930.900.0000.000.050	$148.93	C
	Tiffany Hall				
	Trip: 28323				
	From: General Activity	Transportation	64.826.55600.0930.900.0000.000.150	$110.90	D
	To: District Refund		64.809.45600.0930.900.0000.000.050	$110.90	C
	Amber Vaillancourt				
	Trip: 28324				
	From: General Activity	Transportation	64.826.55600.0930.900.0000.000.150	$210.90	D
	To: District Refund		64.809.45600.0930.900.0000.000.050	$210.90	C
	Amber Vaillancourt				
	Trip: 28049				
	From: General Activity	Transportation	64.826.55600.0930.900.0000.000.150	$226.73	D
	To: District Refund		64.809.45600.0930.900.0000.000.050	$226.73	C
	James Wheat				
	Trip: 28050				
	From: General Activity	Transportation	64.826.55600.0930.900.0000.000.150	$197.55	D
	To: District Refund		64.809.45600.0930.900.0000.000.050	$197.55	C
	Orville Roberts				
	Trip: 28051				

SCHOOL ACTIVITY FUND TRANSFERS
June 12, 2023

SITE	ACTIVITY FUND TRANSFERS	BRIEF ACTIVITY DESCRIPTION	CODING	GROSS AMOUNT	DEBIT/CREDIT
Tinker Elementary (64/165)	From: General Activity	Transportation	64.826.55600.0930.900.0000.000.165	$136.59	D
	To: District Refund		64.809.45600.0930.900.0000.000.050	$136.59	C
	Suzanne Wilson				
	Trip: 28321				
	From: General Activity	Transportation	64.826.55600.0930.900.0000.000.165	$203.47	D
	To: District Refund		64.809.45600.0930.900.0000.000.050	$203.47	C
	Tiffany Hall				
	Trip: 27955/28318				
	From: General Activity	Incorrect Deposit	64.826.55600.0930.900.0000.000.165	$354.87	D
	To: Library		64.884.45600.0930.900.0000.000.165	$354.87	C
Townsend Elementary (64/170)	From: General Activity	Transportation	64.826.55600.0930.900.0000.000.170	$123.55	D
	To: District Refund		64.809.45600.0930.900.0000.000.050	$123.55	C
	Amber Vaillancourt				
	Trip: 27906				
Parkview Elementary (64/185)	From: General Activity	Transportation	64.826.55600.0930.900.0000.000.185	$154.90	D
	To: District Refund		64.809.45600.0930.900.0000.000.050	$154.90	C
	Orville Roberts				
	Trip: 28253				
	From: General Activity	Transportation	64.826.55600.0930.900.0000.000.185	$169.66	D
	To: District Refund		64.809.45600.0930.900.0000.000.050	$169.66	C
	Desiree Polley				
	Trip: 282995				
	From General Activity	Transportation	64.826.55600.0930.900.0000.000.185	$304.21	D
	To: District Refund		64.809.45600.0930.900.0000.000.050	$304.21	C
	Suzanne Wilson				
	Trip: 28326/28325/28301				
Midwest City Elementary (64/195)	From General Activity	Transportation	64.826.55600.0930.900.0000.000.195	$306.16	D
	To: District Refund		64.809.45600.0930.900.0000.000.050	$306.16	C
	Naomi Berg				
	Trip: 27718/28020				
	From: General Activity	Transportation	64.826.55600.0930.900.0000.000.195	$130.59	D
	To: District Refund		64.809.45600.0930.900.0000.000.050	$130.59	C
	Ashley Harmon				
	Trip: 27719				
	From: General Activity	Transprotaion	64.826.55600.0930.900.0000.000.195	$149.13	D
	To: District Refund		64.809.45600.0930.900.0000.000.050	$149.13	C
	Kenneth Tyner				
	Trip: 28019				

Dr. Rick Cobb
Superintendent

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Mrs. Jacqueline Woodard
Chief Financial Officer

To: The Board of Education and Dr. Rick Cobb

From: Mrs. Jacqueline Woodard, Chief Financial Officer

Re: Blanket Position Salary Reserves FY 2022-2023

Date: June 12th, 2023

Blanket Position Salary Reserves cover personnel who are not under regular contracts. These include, but are not limited to substitutes, tutors, security guards, crossing guards, and stipends for curriculum development. The positions on the attached list are presented for approval as Blanket Position Salary Reserves for 2022-2023.

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

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

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

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

MID-DEL SCHOOL DISTRICT
Blanket Position Salary Reserves

Period: 05/01/2023
5/31/2023

Reserve#		Position Description	Amount ($)	Project
2023	135	Indian Education - Bus Trips	400.00	561-INDIAN EDUCATION
2023	136	ESY Bus Monitor Salary	26,070.00	628-ARP-IDEA B FLOW
2023	137	ESY PT Salary	6,682.00	628-ARP-IDEA B FLOW

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

2023	12	Payment of Unused Vacation Leave	10,203.16	000-NON-CATEGORICAL
2023	22	Adjunct Coaches	15,077.00	000-NON-CATEGORICAL
2023	71	Teacher Training	700.00	621-FLOW THROUGH
2023	81	Title I Classroom Cover	4,000.00	511-TITLE I PART-A BASIC PROG
2023	111	Certificate Reimbursement	236.00	616-SPECIAL ED PROF. DEVELOPMENT
2023	124	ESY Sped Teacher	48,246.00	628-ARP-IDEA B FLOW
2023	125	ESY Paraprofessional	22,409.36	628-ARP-IDEA B FLOW
2023	126	ESY LPN	1,158.07	628-ARP-IDEA B FLOW
2023	127	ESY PT/OT/COTA	1,402.23	628-ARP-IDEA B FLOW
2023	128	ESY SLP	4,076.62	628-ARP-IDEA B FLOW
2023	129	ESY Transportation	31,630.38	628-ARP-IDEA B FLOW
2023	131	Psych After Hours	40,000.00	628-ARP-IDEA B FLOW
2023	133	Indian Education Summer School Teachers	500.00	561-INDIAN EDUCATION

Dr. Rick Cobb
Superintendent

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

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

Jacqueline Woodard
Chief Financial Officer

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

From: Jacqueline Woodard, Chief Financial Officer

Re: Depository Banks

Date: June 12, 2023

I recommend that the Board of Education approve the depository banks for the various funds for the 2023-2024 fiscal year. The following banks are recommended as listed below:

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

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

Dr. Rick Cobb
Superintendent

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

Jacqueline Woodard
Chief Financial Officer

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

From: Jacqueline Woodard, Chief Financial Officer

Re: Secondary, Elementary and Departments/Central Office Vending Contracts (Snacks and Drinks) for FY24

Date: June 12, 2023

Secondary:
We are recommending the companies as listed on the attached page for snack and drink contracts for FY24. **Operating without contracts from Coca-Cola Southwest**

This will be the 2nd year of a 3 year agreement.

Elementary:
Vending machines at the Elementary sites are placed in staff lounges and are not for student use. These contracts reflect agreements with various vendors providing products at no commission or a percentage commission as noted in the contracts. Proceeds from any commission sales are deposited in the site's School Activity Fund, vending and school pictures sales/commission.

Departments/Central Office:
Vending machines placed in the various departments: Administration, Transportation, Mid-Del Learning and Support Center, are there for use by staff. Any commissions earned are placed in the Department/Central Office Activity Fund account.

If you have questions, please let us know.

JW:lw
Attachments

Midwest City-Del City Schools
Vending Contracts for FY24
Summary

Operating without contracts from Coca-Cola Southwest

	Coca-Cola Southwest	Coral Vending	Imperial	L&M Vending
CAMS		Drinks & Snacks		
DCMS			Drinks & Snacks	
MCMS		Drinks & Snacks		
CAHS		Drinks & Snacks		
DCHS			Drinks & Snacks	
MCHS		Drinks & Snacks		
Mid-Del Technology Center			Drinks & Snacks	
Career Academy No snack or drink machine for 2023-24 SY				
Barnes	Drinks-No Contract			
Cleveland Bailey No snack or drink machine for 2023-24 SY				
Country Estates				Drinks & Snacks
Del City Elementary				Drinks & Snacks
Epperly Heights				Drinks & Snacks
Midwest City Elementary No snack or drink machine for 2023-24 SY				
Parkview No snack or drink machine for 2023-24 SY				
Pleasant Hill No snack or drink machine for 2023-24 SY				
Ridgecrest No snack or drink machine for 2023-24 SY				
Schwartz No snack or drink machine for 2023-24 SY				
Soldier Creek No snack or drink machine for 2023-24 SY				
Tinker No snack or drink machine for 2023-24 SY				
Townsend No snack or drink machine for 2023-24 SY				
Administration		Drinks & Snacks		
Mid-Del Learning & Support Center		Drinks & Snacks		
Transportation		Drinks & Snacks		

Secondary Sites and MDTC
Snack Machine Recommendations
FY24

Site	Types of Products/Machines	Vendor	Term	Annual Cash Guarantee
Carl Albert MS	Baked chips, large healthy snacks, healthy bars, beef jerky & mints	Coral	2nd year of 3-year annual renewal	18% Net commissions based on sales
Del City MS	Chips, large snacks, candy Pastries, & mints (Teacher's lounge only for snacks)	Imperial	2nd year of 3-year annual renewal	11% commissions based on sales
Midwest City MS	Baked chips, large healthy snacks, healthy bars, beef jerky & mints	Coral	2nd year of 3-year annual renewal	18 Net% commissions based on sales
Carl Albert High	Baked chips, large healthy snacks, healthy bars, beef jerky & mints	Coral	2nd year of 3-year annual renewal	18% Net commissions based on sales
Del City High	Baked chips, large healthy snacks, healthy bars, beef jerky & mints	Imperial	2nd year of 3-year annual renewal	11% commissions based on sales
Midwest City High	Baked chips, large healthy snacks, healthy bars, beef jerky & mints	Coral	2nd year of 3-year annual renewal	18% Net commissions based on sales
*Technology Center	Chips, large snacks, candy Pastries, & mints	Imperial	2nd year of 3-year annual renewal	11% commissions based on sales $500.00 Product Donation
Career Academy	No Vending			

* Career Technology Center does not have to comply with Healthy Mandates because they do not have a child nutrition program in their building.

Secondary Sites and MDTC
Drink Machine Recommendations
FY24

Site	Types of Products/Machines	Vendor	Term	Annual Cash Guarantee	Other
Carl Albert MS	**Student Access:** Water, Juice **Teacher's Lounge:** Soft drinks, Water	Coral	2nd year of 3-year annual renewal	No cash guarantee, all commissions based on sales	Product donation value $0
Del City MS	**Student Access:** Water, Juice **Teacher's Lounge:** Soft drinks, Water	Imperial	2nd year of 3-year annual renewal	No cash guarantee, all commissions based on sales	Product donation value $0
Midwest City MS	**Student Access:** Water, Juice **Teacher's Lounge:** Soft drinks, Water	Coral	2nd year of 3-year annual renewal	No cash guarantee, all commissions based on sales	Product donation value $0
Carl Albert High	**Student Access:** Diet Carbonated Drinks, Water, Vitamin Water, Juice, PowerAde **Teacher's Lounge:** Soft drinks, Water	Coral	2nd year of 3-year annual renewal	No cash guarantee, all commissions based on sales	Product donation value $0
Del City High	**Student Access:** Diet Carbonated Drinks, Water, Vitamin Water, Juice, PowerAde **Teacher's Lounge:** Soft drinks, Water	Imperial	2nd year of 3-year annual renewal	No cash guarantee, all commissions based on sales	Product donation value $0
Midwest City High	**Student Access:** Diet Carbonated Drinks, Water, Vitamin Water, Juice, PowerAde **Teacher's Lounge:** Soft drinks, Water	Coral	2nd year of 3-year annual renewal	No cash guarantee, all commissions based on sales	Product donation value $0
*Technology Center	Carbonated Drinks, Water, PowerAde, Minute Maid Juice, Vitamin Water	Imperial	No Contract	No cash guarantee, all commissions based on sales	Product donation value = $500.00 Commission based on Product sales
Career Academy	No Vending				

* Career Technology Center does not have to comply with Healthy Mandates because they do not have a child nutrition program in their building.

Dr. Rick Cobb
Superintendent

Dr. LaShonda Broiles
Assistant Superintendent
of Teaching & Learning

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461 x1332

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

To: Board of Education and Dr. Rick Cobb

From: Dr. LaShonda Broiles, Assistant Superintendent of Teaching & Learning L. B.

Date: June 12, 2023

Re: Renewal of Contract for the Content Management System – Edgenuity for 2023-2024

We are recommending the renewal of Edgenuity, new name Imagine Learning, for the use as the district and Mid-Del Tech Center's content management system for grades 6-12. This product provides a comprehensive product without any additional costs for materials or curriculum. This product also provides support for special education accommodations, Social Emotional Learners and English learners which is a critical component of the state report cards assigned to school sites.

This also includes is the Professional Development Onsite Day.

The total cost for the district is not to exceed $150,000.00 to be paid from General Fund 11, Project 795 ARP, and the total cost for Mid-Del Tech Center is not to exceed $20,000 to be paid from MDTC Fund 12.

Thank you for your consideration of this request.

Mission Statement

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

imagine learning

Price Quote

8860 E. Chaparral Rd
Su[illegible]100
Sc[illegible]dale, AZ 85250
877-725-4257

Date	4/9/2023
Quote No.	302408
Acct. No.	03:mi:OK:12215778
Total	$129,170.00
Pricing Expires	6/30/2024

Qty	Description	Comment	End Date
1	Digital Libraries 6-12 Comprehensive All Site License (MS and HS content for math, ELA, science, social studies, electives, AP, world languages, Virtual Tutors; excludes eDynamic Learning and Purpose Prep)		06/30/2024
1	Edgenuity Academic Integrity Add-on - Includes Plagiarism Checker and Speed Radar		06/30/2024
Del City Middle School			
1	Digital Libraries 6-8 Comprehensive Site License (all MS math, ELA, science, social studies, MS electives, and MS World Languages; excludes eDynamic Learning and Purpose Prep)		06/30/2024
1	Edgenuity Academic Integrity Add-on - Includes Plagiarism Checker and Speed Radar		06/30/2024
Midwest City High School			
1	Digital Libraries 6-12 Comprehensive All Site License (MS and HS content for math, ELA, science, social studies, electives, AP, world languages, Virtual Tutors; excludes eDynamic Learning and Purpose Prep)		06/30/2024
1	Edgenuity Academic Integrity Add-on - Includes Plagiarism Checker and Speed Radar		06/30/2024
M[illegible]est City Middle School			
1	Digital Libraries 6-8 Comprehensive Site License (all MS math, ELA, science, social studies, MS electives, and MS World Languages; excludes eDynamic Learning and Purpose Prep)		06/30/2024
1	Edgenuity Academic Integrity Add-on - Includes Plagiarism Checker and Speed Radar		06/30/2024

Subtotal	$129,170.00
Total	$129,170.00

8860 E. Chaparral Rd., Ste 100, Scottsdale, AZ 85250 877.725.4257 Fax: 480.423.0213 www.imaginelearning.com

imagine learning

Price Quote

8860 E. Chaparral Rd
Suite 100
Scottsdale, AZ 85250
877-725-4257

Date	4/9/2023
Quote No.	302408
Acct. No.	03:mi:OK:12215778
Total	$129,170.00
Pricing Expires	6/30/2024

Board of Education - Administration Building
7217 SE 15th Street
Midwest City OK 73110

We appreciate the continued opportunity to serve you, your students and families.

Payment Schedule	Contract Start	Contract End
	7/1/2023	6/30/2024

Qty	Description	Comment	End Date
Carl Albert High School			
1	Digital Libraries 6-12 Comprehensive All Site License (MS and HS content for math, ELA, science, social studies, electives, AP, world languages, Virtual Tutors; excludes eDynamic Learning and Purpose Prep)		06/30/2024
1	Edgenuity Academic Integrity Add-on - Includes Plagiarism Checker and Speed Radar		06/30/2024
Carl Albert Middle School			
1	Digital Libraries 6-8 Comprehensive Site License (all MS math, ELA, science, social studies, MS electives, and MS World Languages; excludes eDynamic Learning and Purpose Prep)		06/30/2024
1	Edgenuity Academic Integrity Add-on - Includes Plagiarism Checker and Speed Radar		06/30/20
Del City High School			

Imagine Learning will audit enrollment count throughout the year. If more enrollments are found to be in use than purchased, Imagine Learning will invoice the customer for the additional usage.

This quote is subject to Imagine Learning LLC Standard Terms and Conditions ("Terms and Conditions"). These Terms and Conditions are available at https://www.imaginelearning.com/standard-terms-and-conditions, may change without notice and are incorporated by this reference. By signing this quote or by submitting a purchase order or form purchasing document, Customer explicitly agrees to these Terms and Conditions resulting in a legally binding agreement. To the fullest extent permitted under applicable law, all pricing information contained in this quote is confidential, and may not be shared with third parties without Imagine Learning's written consent.

Mid-Del Schools

Signature: _____

Print Name: _____

Title: _____

Date: _____

Imagine Learning Representative

Kate Baxter
Account Executive
kate.baxter@imaginelearning.com
480-772-9717

Not valid unless accompanied by a purchase order. Please specify a shipping address if applicable. Please e-mail this quote, the purchase order and order documentation to AR@imaginelearning.com or fax to 480-423-0213.

imagine learning

Price Quote

3860 E. Chaparral Rd
Suite 100
Sc[illegible]ale, AZ 85250
377-[illegible]25-4257

Date	4/7/2023
Quote No.	302403
Acct. No.	03:mi:OK:12215778
Total	$3,500.00
Pricing Expires	6/30/2024

Board of Education - Administration Building
7217 SE 15th Street
Midwest City OK 73110

Payment Schedule	Contract Start	Contract End
	7/1/2023	6/30/2024

Qty	Description	Comment	End Date
Mid-Del Schools			
1	Professional Development Onsite Day		06/30/2024

Subtotal	$3,500.00
Total	$3,500.00

Imagine Learning will audit enrollment count throughout the year. If more enrollments are found to be in use than purchased, Imagine Learning will invoice the customer for the additional usage.

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Mid-Del Schools

Signature: _____

Print Name: _____

Title: _____

Date: _____

Imagine Learning Representative

Kate Baxter
Account Executive
kate.baxter@imaginelearning.com
480-772-9717

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imagine learning

Price Quote

8860 E. Chaparral Rd
Suite 100
Scottsdale, AZ 85250
877-725-4257

Date	5/9/2023
Quote No.	297451
Acct No.	05.mi.OK.12335753
Total	$16,995.00
Pricing Expires	6/30/2024

Mid-Del Technology Center
1621 Maple Dr
Oklahoma City OK 73110

We appreciate the continued opportunity to serve you and your students!

Payment Schedule	Contract Start	Contract End
	7/1/2023	6/30/2024

Qty	Description	Comment	End Date
Mid-Del Technology Center			
1	Digital Libraries 6-12 Comprehensive All Site License (MS and HS content for math, ELA, science, social studies, electives, AP, world languages, Virtual Tutors; excludes eDynamic Learning and Purpose Prep)		06/30/2024
1	Edgenuity Academic Integrity Add-on - Includes Plagiarism Checker and Speed Radar		06/30/2024

Subtotal	$16,995.00
Total	$16,995.00

Imagine Learning will audit enrollment count throughout the year. If more enrollments are found to be in use than purchased, Imagine Learning will invoice the customer for the additional usage.

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Signature: _____

Print Name: _____

Title: _____

Date: _____

Imagine Learning Representative
Kate Baxter
Account Executive
480-772-9717
kate.baxter@imaginelearning.com

Not valid unless accompanied by a purchase order. Please specify a shipping address if applicable. Please e-mail this quote, the purchase order and order documentation to AP@imaginelearning.com or fax to 480-423-0213.

Dr. Rick Cobb
Superintendent

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Midwest City, OK 73110
(405) 737-4461

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

Mike Bryan
Executive Director of Operations

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

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

RE: Maintenance Dept. Uniform Rental Service Contract FY24

DATE: June 12, 2023

Recommend approval to renew the service agreement with Cintas Corporation to provide uniform rental services for the Maintenance Dept. during the 2023-2024 FY. This is the 2nd year of a 3-year renewable contract. Cost of contract is $3,000.00, per month, for a total contract amount of $36,000.00, per annum. Unit pricing per U.S. Communities Contract(s) #84769-50716. Expenditure to be paid from the Maintenance Department Fund 11, Project 052.

Thank you for your consideration.

Attachments

CINTAS
UNIFORM PEOPLE

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

MURANA : N/A Account Number : 87469

STANDARD UNIFORM RENTAL SERVICE AGREEMENT

Contract No : 87469 - 507116

X Date : 6-3-22

Customer Name : Midwest City Del City Schools DBA Name :

Delivery Address : 225 N King Ave Delivery Add Line 2:

City : OKC State: Oklahoma Zip : 73130 Phone : (405) 739-1640

UNIFORM PRICING:

Item #	Description	Inventory	Del Freq	Unit Price
894	Dickie Jean	1	W - Weekly Delivery	$0.406
381	Carhartt Jean	1	W - Weekly Delivery	$0.489
385	Slim Carhartt Jean	1	W - Weekly Delivery	$0.559
383	Womens Carhartt Jean	1	W - Weekly Delivery	$0.559
74533	Navy Carhartt Pant	1	W - Weekly Delivery	$0.553
356	Carhartt Vented Shir	1	W - Weekly Delivery	$0.469
835	Comfort Work Shirt	1	W - Weekly Delivery	$0.173
200	T-Shirt Pro Knit	1	W - Weekly Delivery	$0.190
294	Carhartt FR Shirt	1	W - Weekly Delivery	$0.423
275	High Performance Pol	1	W - Weekly Delivery	$0.343
378	Carhartt Jacket	1	W - Weekly Delivery	$1.253

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

Pricing of emblems is valid for initial installation only.

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

AUTOMATIC LOST REPLACEMENT CHARGE DETAILS

Item #	% of Inventory	Price / ea

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

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CINTAS
THE UNIFORM PEOPLE

STANDARD UNIFORM RENTAL SERVICE AGREEMENT

1. The customer, its successors and assigns ("Customer") orders from CINTAS CORPORATION or any of its subsidiaries, successors and assigns ("Company") all of the Customer's requirements of garment rental services and other items covered by this agreement during the term of this agreement all in accordance with the pricing, terms and conditions contained herein. Pricing is based on 52 weeks billing per rental item per year.

2. All garments and other rented items will be cleaned and maintained by Company and remain the property of the Company. Any garments that require replacement due to normal wear will be replaced by Company at no charge to Customer.

3. Unless specified otherwise, the garments supplied under this agreement are not flame retardant or acid resistant and contain no special flame retardant or acid resistant features. Flame retardant and acid resistant garments are available from Company upon request. Customer agrees to notify its employees that their garments are not designed for use in areas of flammability risk or where contact with hazardous materials is possible. Customer warrants that none of the employees for whom garments are supplied under this agreement require flame retardant or acid resistant clothing.

4. Customer agrees to notify Company, in writing, of any hazardous materials that may be picked up by Company in the soiled garments or other textiles serviced under this agreement. In no case will hazardous materials be present to the extent that they may be harmful to Company's employees

5. The weekly rental charge for any individual leaving the employ of Customer can be terminated, but only after all garments issued to that individual or the current replacement value of same, have been returned or paid to Company. Any non standard, or special products (i.e., logo mats) must be purchased by the customer if service is stopped for any reason. If items are lost or damaged by any means Customer will pay the then current replacement values for said items. Should Customer require garment sizes that are outside the standard size range, Customer agrees to pay the specific premium price for these items and sizes designated under Uniform Pricing.

6. This agreement is effective as of the date of execution. The initial term of this agreement shall be as set forth on the front of this agreement and shall automatically renew for the same period of time unless Company is notified, to the contrary, in writing, 60 days in advance of the expiration of the then current term. Company has the right to increase prices. The Customer has the right to reject the increase within ten (10) days of the notice. If Customer rejects the price increase, Company may terminate this agreement.

7. If the Customer receives discount pricing due to bundling of products/services, Customer acknowledges that discount is subject to Customer continuing the bundling of the products/services. Should Customer discontinue bundling, pricing may be increased to the non discounted pricing. All invoices must be paid within ten days after the end of the month. Interest will accrue on any amounts which are not paid when due from the date due to the date of payment in full at an annual percentage rate equal to the lesser of (a) eighteen percent 18% or (b) the maximum rate permitted by applicable law.

8. Company is a licensee and not the owner of the Carhartt trademarked products. If Company should no longer have such license, then Company will substitute the Carhartt trademarked garments with garments of similar material and quality.

9 Customer hereby agrees to defend, indemnify and hold harmless Company from any claims and damages arising out of or associated with this agreement

10. Company guarantees to deliver the highest quality textile rental service at all times. Any complaints about the quality of the service which have not been resolved in the normal course of business must be sent by registered letter to Company's General Manager. If Company then fails to resolve any material complaint in a reasonable period of time, Customer may terminate this agreement provided all rental items are paid for at the then current replacement values or returned to Company in good and usable condition.

11. Additional customer employees, products and services may be added to this agreement and shall automatically become part of and subject to the terms hereof this agreement, and subject to all of its provisions. If this agreement is terminated early, the parties agree that the damages sustained by Company will be substantial and difficult to ascertain. Therefore, if this agreement is terminated by Customer prior to the application expiration date for any reason other than documented quality of service reasons which are not cured as set forth above, or terminated by Company for cause at any time, Customer will pay to Company, as liquidated damages and not as a penalty, the greater of 50% of the average weekly invoice total multiplied by the number of weeks remaining in the unexpired term, or buy back all garments and other products allocated to Customer at the then current replacement values. Customer shall also be responsible for any unpaid charges on Customers account prior to termination.

12. Any dispute or matter arising in connection with or relating to this agreement shall be resolved by binding and final arbitration. The arbitration shall be conducted pursuant to applicable state or federal arbitration law. Any such dispute shall be determined on an individual basis, shall be considered unique as to its facts, and shall not be consolidated in any arbitration or other proceeding with any claim or controversy of any other party. The exclusive jurisdiction and forum for resolution of any such dispute shall be in the state where Customer is located.

13. Customer certifies that Company is in no way infringing upon any existing contract between Customer and any other service provider.

14. This agreement contains the entire agreement of the parties with respect to the subject matter of this agreement and supersedes all prior negotiations, agreements and understandings with respect thereto. This agreement may only be amended by a written document executed by all parties.

15. This Agreement may not be modified, amended or supplemented except in writing signed by an authorized representative of Cintas, provided, however, if a Federal, state or local governmental body or its representative is a party to this Agreement, the proposed modification, amendment or supplement must be in writing signed by a President or Senior Vice President of Cintas.

Terms and Conditions Reviewed ☒

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

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

Single Invoices :Signature Required

Multiple Invoices :Signature Required

Cintas Location No :00084

I agree that I am authorized to sign on behalf of the Midwest City Del City School's

Cintas Sales Rep Sign : [signature]

Please Sign Name X [signature]

Cintas Sales Rep Name : Zack Soltis

Please Print Name : X Julian Biggers

Title : Service Manager

Please Print Title: X BOE President

Customer Email Address:

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'5'

CINTAS

Service Location No. :084 (OKLAHOMA CITY, OK)

MLR/ANA : N/A

Account Number : 9155, 8547, 8746, 8467 Contract No. : 8162, 8996

X Date : 10-3-22

FACILITY SERVICES RENTAL SERVICE AGREEMENT

Customer Name : Midwest City Del City Schools

DBA Name :

Delivery Address : 225 N King Ave

Delivery Add Line 2:

City : OKC State: Oklahoma Zip : 73130 - Phone : (405) 739-1640

FACILITY SERVICES PRODUCTS PRICING:

Quick	Item #	Description	Rental Freq	Inventory	Unit Price	Discount
	2180	Red Shop Towels	E - Every-Other-Wee	1	$0.160	
	10184	3x5 active entrance	E - Every-Other-Wee	1	$6.000	
	64302	3x5 safety mat	E - Every-Other-Wee	1	$5.000	
	1892	Spring Step Mat	M - Monthly (every 4	-	$7.250	
	2191	Fender Cover	E - Every-Other-Wee	-	$1.770	

☐ Floor ☐ Restroom ☐ Kitchen ☐ Restaurant

- This agreement is effective as of the date of execution for a term of 36 months from the date of installation.
- The additional charges listed below are subject to adjustment by Company effective upon notice to Customer, which notice may be in the form of an invoice.
- COD Terms $ 10.00 per delivery charge for prior service (if Amount Due is Carried to Following Week)
- Credit Terms - Charge Payments Due 10 Days After End of Month
- Minimum Charge $ 30.00 per delivery.

AUTOMATIC LOST REPLACEMENT CHARGE DETAILS

Item #	# of Inventory	Price / ea

- Under no circumstances will the Company accept textiles bearing free liquid. Shop towels may not be used to clean up oil or solvent spills. Shop towel container $ 0.00 per delivery.
- Artwork Charge for Logomat $ 0.00
- Service Charge $ 0.00 per delivery.

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

- Other:

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1. The customer, its successors and assigns ("Customer") orders from CINTAS CORPORATION or any of its subsidiaries, successors and assigns ("Company") all of the Customer's requirements of facility services rental services during the term of this agreement, all in accordance with the pricing, terms and conditions contained herein. Pricing is based on 52 weeks billing per rental item per year.

2. All items will be cleaned and maintained by Company. All items that require replacement due to normal wear will be replaced by Company at no charge to Customer.

3. The weekly rental charge for any item can be terminated, but only after all items issued to Customer, or the value of same, have been returned to Company. All items remain the property of Company. Any special products (logo mats) must be purchased by the customer if service is stopped. If items are lost or destroyed by any means, Customer will pay for said items at the then current replacement values.

4. Customer agrees to notify Company, in writing, of any hazardous materials that may be picked up by Company in the soiled garments or other textiles serviced under this agreement. In no case will hazardous materials be present to the extent that they may be harmful to Company's employees.

5. This agreement is effective as of the date of execution. The initial term of this agreement shall be as set forth on the front of this agreement and shall automatically renew for the same period of time unless Company is notified, to the contrary, in writing, 60 days in advance of the expiration of the then current term. Company has the right to increase prices. The Customer has the right to reject the price increase within ten (10) days of the notice. If Customer rejects the price increase, Company may terminate this agreement. If the Customer receives discount pricing due to bundling of products/services, Customer acknowledges that discount is subject to Customer continuing the bundling of the product/services. Should Customer discontinue bundling, pricing may be increased to the non discounted pricing.

6. Customer hereby agrees to defend, indemnify and hold harmless Company from any claims and damages arising out of or associated with this agreement, including any claims arising from defective products.

7. **Company guarantees to deliver the highest quality textile rental service at all times. Any complaints about the quality of the service which have not been resolved in the normal course of business must be sent by registered letter to Company's General Manager. If Company then fails to resolve any material complaint in a reasonable period of time, Customer may terminate this agreement provided all rental items are paid for at the then current replacement values or returned to Company in good and usable condition.**

8. Additional products and services may be added to this agreement and shall automatically become a part of and subject to the terms hereof. If this agreement is terminated early, the parties agree that the damages sustained by Company will be substantial and difficult to ascertain. Therefore, if this agreement is terminated by Customer prior to the applicable expiration date for any reason other than for documented quality of service reasons which are not cured as set forth above, or terminated by Company for cause at any time, Customer will pay to Company, as liquidated damages and not as a penalty, the greater of 50% of the average weekly invoice total multiplied by the number of weeks remaining in the unexpired term, or buy back all Facility Services Products allocated to Customer at the then current replacement values. Customer shall also be responsible for any unpaid charges on Customer's account prior to termination. Any dispute or matter arising in connection with or relating to this agreement shall be resolved by binding and final arbitration under both the laws of the state where Customer is located and applicable federal laws providing for the enforcement of agreements to arbitrate disputes. Arbitration shall be administered by a single arbitrator selected by agreement of the parties. Any such dispute shall be determined on an individual basis, shall be considered unique as to its facts, and shall not be consolidated in any arbitration or other proceeding with any claim or controversy of any other party. The exclusive jurisdiction and forum for resolution of any such dispute shall be in the state where the Customer is located.

9. All invoices must be paid within ten days after the end of the month. Interest will accrue on any amounts which are not paid when due from the date due to the date of payment in full at an annual percentage rate equal to the lesser of (a) eighteen percent 18% or (b) the maximum rate permitted by applicable law.

10. Customer certifies that Company is in no way infringing upon any existing contract between Customer and another service provider.

- Service Charge $ 0.00 per delivery.

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

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

- Uniform Advantage $ 0.00 per garment.

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

- Other: US Communities CC 50715 , 87459

FACILITY SERVICES PRODUCTS PRICING:

Cintas #	Item #	Description	Rental Unit	Inventory	Unit Price	Account

☐ Floor ☐ Restroom ☐ Kitchen ☐ Restaurant

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

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

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

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

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

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

Single Invoices : Signature Required

Multiple Invoices : Signature Required

Cintas Location No : 00054

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

Cintas Sales Rep Name : X Zack. Soltis

Title : X Service Manager

Please Print Name : X

Please Print Title : X

Customer Email Address :

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Dr. Rick Cobb
Superintendent

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

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

Mike Bryan
Executive Director of Operations

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

FROM: Mike Bryan, Executive Director of Operations

RE: Constellation Pool Rider for Third-Party Natural Gas, FY24

DATE: June 12, 2023

Recommend approval to renew the "Managed Portfolio Services: 100% Pool Price" rider to the original Master Retail Natural Gas Supply Agreement with Exelon Corporation (d.b.a. Constellation), to provide third-party natural gas services to various sites during the 2023-2024 FY. Expenditures to be paid from General Fund 11 and/or Building Fund 21, and MDTC Fund 12 and/or 23.

Thank you for your consideration.

Attachment

Constellation

MANAGED PORTFOLIO SERVICES: 100% POOL PRICE

This Rider ("**Rider**") is effective July 1, 2023 ("Rider Effective Date"), is made a part of that certain natural gas agreement entered into on June 6, 2014 ("**Master Natural Gas Agreement**") by and between Constellation NewEnergy – Gas Division, LLC ("**CNEG**") and Mid-Del Schools ("**Customer**"), and is subject to all of the provisions, terms and conditions of such Master Natural Gas Agreement. Capitalized terms used herein but not defined will have the meanings ascribed to them in the Master Natural Gas Agreement. The purpose of this Rider is to set forth the specific terms and conditions related to the services performed by CNEG for Customer's facilities ("**Facilities**"). In the event of a conflict between a TC (if any), this Rider and the Master Natural Gas Agreement, the terms of the documents shall govern in the order presented in this sentence.

1. SERVICES. CNEG will provide on an exclusive basis, and Customer will pay for, the services set forth below (collectively, the "**Services**"). As of the Rider Effective Date, the following Facilities are receiving the Services:

Facility Location	Utility	Utility Account Number	CNEG Customer ID
607 W RICKENBACKER DR, OKLAHOMA CITY, OK 73110-5650	ONG	211345613 2005642 021	RG-157600
225 N KING AVE, MIDWEST CITY, OK 73130-3313	ONG	211323851 1987552 021	RG-157601
2300 LINDA LN, DEL CITY, OK 73115-4625	ONG	210357357 1326040 021	RG-157602
5 MACARTHUR DR, OKLAHOMA CITY, OK 73110-4490	ONG	210357358 1326041 021	RG-157604
1900 S SUNNYLANE RD, DEL CITY, OK 73115-3102	ONG	210348939 1317707 021	RG-157605
2515 S POST RD, MIDWEST CITY, OK 73130-7521	ONG	210345975 1315177 021	RG-157606
12001 SE 104TH ST, OKLAHOMA CITY, OK 73165-9108	ONG	211355116 2014775 021	RG-157607
10551 SE 59TH ST, OKLAHOMA CITY, OK 73150-4302	ONG	211349257 2008916 021	RG-157608
2009 S POST RD, MIDWEST CITY, OK 73130-6609	ONG	211356452 2016078 021	RG-157609
137 W RIDGEWOOD DR, OKLAHOMA CITY, OK 73110-4124	ONG	210330539 1302282 021	RG-157610
2400 EPPERLY DR, DEL CITY, OK 73115-4132	ONG	211346486 2006357 021	RG-157611
4000 EPPERLY DR, DEL CITY, OK 73115-3644	ONG	211347547 2007232 021	RG-157612
2118 FLANNERY DR, MIDWEST CITY, OK 73110-7912	ONG	210340779 1310886 021	RG-157613
4500 TINKER RD, OKLAHOMA CITY, OK 73135-4614	ONG	211350517 2010074 021	RG-157614
7400 E RENO AVE, MIDWEST CITY, OK 73110-4206	ONG	210357332 1326016 021	RG-157616
3301 SUNVALLEY DR, MIDWEST CITY, OK 73110-1341	ONG	210340646 1310768 021	RG-157617
1609 FELIX PL, MIDWEST CITY, OK 73110-4909	ONG	211324265 1987886 021	RG-157618
4346 NE 36TH ST, FOREST PARK, OK 73121-5400	ONG	210271778 1250681 021	RG-157619
3805 DEL RD, DEL CITY, OK 73115-2326	ONG	211348819 2008531 021	RG-157620
1900 S SUNNYLANE RD, DEL CITY, OK 73115-3102	ONG	210348942 1317710 021	RG-157622
213 ELM ST # A, OKLAHOMA CITY, OK 73110-4801	ONG	211364213 2023492 021	RG-157623
1900 S SUNNYLANE RD, DEL CITY, OK 73115-3102	ONG	211346698 2006528 021	RG-157624
607 W RICKENBACKER DR, OKLAHOMA CITY, OK 73110-5650	ONG	210365237 1333505 021	RG-157625
2009 S POST RD, MIDWEST CITY, OK 73130-6609	ONG	211362534 2021853 021	RG-157626

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4731 JUDY DR, DEL CITY, OK 73115-3815	ONG	210357272 1325957 021	RG-157627
2009 S POST RD, MIDWEST CITY, OK 73130-6609	ONG	210345946 1315150 021	RG-157629
9021 SE 15TH ST, OKLAHOMA CITY, OK 73130-5201	ONG	213156355 2549354 021	RG-157630
1621 MAPLE DR, MIDWEST CITY, OK 73110-4825	ONG	211305186 1970757 021	RG-157631
1621 MAPLE DR, MIDWEST CITY, OK 73110-4825	ONG	210306205 1280756 021	RG-157632
213 ELM ST, OKLAHOMA CITY, OK 73110-4801	ONG	211305174 1970748 021	RG-157633
2211 S MIDWEST BLVD, MIDWEST CITY, OK 73110-5448	ONG	213156350 2554154 021	RG-157700
5701 MACKELMAN DR, OKLAHOMA CITY, OK 73135-4424	ONG	210350641 1319381 021	RG-157701

a. Account Management:

i) CNEG shall supply Customer's natural gas requirements as per the terms of the Master Natural Gas Agreement, this Rider and any related Transaction Confirmation(s). Customer shall take all reasonable steps necessary to appoint CNEG as Customer's agent with the utility to receive Customer usage and account information, where applicable, for the Facilities.

ii) CNEG will designate an Account Manager to provide the Services as described herein. The Account Manager will serve as the Customer's point of contact and manage the relationship between CNEG and the Customer.

iii) Customer will be provided a unique username and password to access CNEG's secured web-based portal. Account specific information and reports can be viewed, downloaded and printed. Examples of account specific reports that may be available include: (a) periodic analysis reports, (b) daily usage histories, (c) invoices, (d) Transaction Confirmations, (e) monthly usage and peak day analysis, and (f) market based information. All market based information can also be viewed and printed from the secure online platform. Examples of market based information may include: (a) Daily and Weekly Market Intelligence, (b) Natural Gas Settlement History, and (c) Natural Gas Futures Update.

iv) Annual energy conferences and periodic webinars will be provided covering the latest information on the energy markets, regulatory and legislative changes, and product and service developments.

b. Natural Gas Portfolio Management:

i) CNEG will establish a natural gas portfolio to manage Customer's risk and exposure to natural gas price volatility. The portfolio will be comprised of a combination of the Managed Portfolio Index Price for utility citygate delivered gas and optional fixed price transactions. As used herein, "**Managed Portfolio Index Price**" is a combination of CNEG's monthly and daily spot commodity cost of gas, all related interstate pipeline charges required to deliver gas to the utility city gate, the cost of the Services as described herein, plus a reasonable market based margin. The Managed Portfolio Index Price does not include the cost of local distribution or other utility imposed charges which are billed to the Customer by the utility and directly paid by Customer to the utility, unless otherwise agreed upon in writing.

ii) CNEG will manage potential Customer usage imbalances by forecasting usage daily and then adjusting deliveries accordingly based upon the needs of the Customer, the position of CNEG's overall pool of customers behind the applicable city gate ("**Pool**") and taking into account whether the utility is daily or monthly balanced, or both.

iii) The Managed Portfolio Index Price will apply to all gas consumed by Customer that is not covered under a separate pricing arrangement with CNEG.

c. Operational Flow Order ("OFO') Management. During an OFO, CNEG will use commercially reasonable efforts to deliver to Customer daily gas volumes in order to comply with utility's OFO requirements by basing Customer's gas usage on (i) Customer's utility defined peak day volume (Maximum Daily Quantity or MDQ), (ii) Customer's historical daily usage where available, and/or (iii) other information previously provided by the Customer. Variations in the volumes of gas delivered to Customer because of an OFO that are above or below the nomination in any month will be charged or credited to Customer at "**Market Price**", which is a per MMBtu price comprised of (i) the spot commodity cost of gas as determined by CNEG in its reasonable discretion, plus (ii) all related interstate and intrastate pipeline charges required to deliver gas to the Delivery Point, plus (iii) a reasonable market based margin. Market Price does not include the cost of local distribution or other utility imposed charges, including but not limited to utility or pipeline balancing charges unless otherwise agreed upon.

2. TERM, TERMINATION. The initial term of this Rider will commence upon the Rider Effective Date and will continue for a period of 12 months thereafter (the "**Initial Term**"). This Rider will be extended and renewed for additional 12 month periods automatically, unless terminated by either party upon 60 days written notice to the other party delivered to each party's respective notice address prior to the renewal date. For the avoidance of doubt, Customer acknowledges and agrees that CNEG is performing the Services as an adjunct to the provision of gas under the Master Natural Gas Agreement, and as such if either party has the right to terminate all or a portion of the Master Natural Gas Agreement in regard to the provision of such gas, that shall be a basis to terminate this Rider as well. CNEG shall have no obligation to continue to provide Services if CNEG is no longer supplying gas to Customer under the Master Natural Gas Agreement.

3. IMPLEMENTATION OF RECOMMENDATIONS.

a. Any report or other communication provided to Customer regarding the Services described hereunder ("**Reports**") is not to be construed as an offer to sell or a solicitation of an offer to buy electric power, natural gas, coal, fuel oil or any other energy commodity. These Reports are provided to the Customer for informational purposes only and should not be construed as advice regarding the purchase or sale of exchange-

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traded futures, options contracts or energy commodities. Any such Report is based, in part, upon factual information obtained from sources believed to be reliable, but the accuracy of such information is not guaranteed. Past performance is not necessarily indicative of future results. Furthermore, the forward-looking information and analysis that may be contained in any such Report may be based upon: (a) a number of viable factors and assumptions that are constantly changing and (b) CNEG's subjective judgments and opinions. Such information will be provided as of the date of any such report (with no obligation on CNEG's part to update) and is subject to change. Reliance upon any such information and analysis in such a Report for decisions is at the sole risk of Customer.

b. It is understood and agreed that the Services may include advice and recommendations, but all decisions in connection with the implementation of such advice and recommendations shall be the sole responsibility of, and made by, Customer, and Customer acknowledges that CNEG is not in the business of giving, and does not offer hereunder, legal or tax advice regarding the desirability, suitability, legality or enforceability of any implementation of such advice or recommendations. In connection with its Services hereunder, CNEG shall be entitled to rely on all decisions and approvals of Customer. CNEG is not acting in the capacity of a broker, dealer, seller, fiduciary or investment advisor of securities or commodities of natural gas, electricity or other energy products or resources. Customer acknowledges that the price it may ultimately pay for gas or other energy commodities as a result of Customer's implementation of advice or recommendations provided by CNEG as part of the Services may not be as favorable as the prices Customer otherwise would have paid had it not implemented such advice due to a variety of factors, including unpredicted market fluctuations, unanticipated changes to energy commodity usage patterns and volumes, and/or other uncontrollable or unanticipated causes.

4. LEVEL OF SERVICE AND DELIVERY POINT. All deliveries of gas pursuant to this Rider will be on a Firm basis and the Delivery Point will be Customer's utility citygate; provided, however, to the extent that Customer owned transportation capacity is used to deliver natural gas to the Customer, the Delivery Point shall be the receipt point of such capacity.

This Rider shall not be binding or enforceable against CNEG unless and until signed by an authorized representative of CNEG. This Rider may be executed by facsimile and in multiple counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument.

(SIGNATURES FOLLOW ON NEXT PAGE)

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IN WITNESS WHEREOF, THE PARTIES HAVE EXECUTED THIS DOCUMENT THROUGH THEIR DULY AUTHORIZED REPRESENTATIVES.

CNEG

Sign:

Print Name: Amanda Stewart

Print Title: Vice President- Retail Ops

CUSTOMER

Sign:

Print Name: _____

Print Title: _____

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Dr. Rick Cobb
Superintendent

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

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

Mike Bryan
Executive Director of Operations

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

FROM: Mike Bryan, Executive Director of Operations

RE: Oklahoma Copier Solutions RSA Software Renewal FY24

DATE: June 12, 2023

Recommend approval of Oklahoma Copier Solutions for renewal of the RSA WebCRD "Freeflow Pre-Press" Software, for use by the Mid-Del Print Shop during the 2023-2024 FY. This software automates job submissions to the print shop, enabling various integrative functions, including paper/ supply usage tracking. Total fee for software renewal is $15,000.00, per annum. Oklahoma Copier Solutions is the sole source provider of this software, as the designated Oklahoma dealer for Toshiba Copiers. Expenditure to be paid from District General Fund 11 and/or District Building Fund 21.

Thank you for your consideration.

Attachment



Bid Proposal by: John Miller
07/01/2023- 06/30/2024

PROPOSAL INCLUDES:

RSA SOFTWARE

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

TOTAL $15,000.00



oklahomacopiersolutions.com

Dr. Rick Cobb
Superintendent

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

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

Mike Bryan
Executive Director of Operations

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

FROM: Mike Bryan, Executive Director of Operations

RE: District-wide Custodial & Grounds Keeping Services Agreement FY24

DATE: June 12, 2023

Recommend approval to ratify the agreement, including Amendment #8, with ABM Industries, Inc. (a.k.a. GCA Education Services Group) to provide District-wide Custodial & Groundskeeping Services (Bid Projects #1614 & #1615), during 2023-2024 FY. This is the 8th year of the renewed contract, under Buy Board Contract #557-18. Total cost of contract is $3,023,715.96, which is a decrease of $197,636.88 from FY23, reflecting the removal of MDTC from the 2023-2024 FY contract. Of the total contract amount, $2,903,081.88 is to be paid from District Building Fund 21 and/or General Fund 11, and $120,634.08 is to be paid from Child Nutrition Fund 22.

	FY24 per month	FY24 per annum
District Building (21), General Fund (11)	$ 241,923.49	$ 2,903,081.88
Child Nutrition Fund (22)	$ 10,052.84	$ 120,634.08
Grand Total =	**$ 251,976.33**	**$ 3,023,715.96**

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**.

SERVICE AGREEMENT

THIS EIGHTH AMENDMENT TO SERVICE AGREEMENT (the "Eighth Amendment"), effective as of July 1, 2023, is made by and between **Mid-Del Schools** ("Customer") and **ABM Industries, Inc.** ("ABM"). ABM and Customer are hereinafter referred to as the "Parties" to this Seventh Amendment.

RECITALS:

A. **WHEREAS,** the Parties have entered into a Service Agreement dated June 23, 2016, which was previously amended on June 29, 2016, June 28, 2017, July 1, 2018, July 1, 2019, June 29,2020, July 1, 2021, June 30, 2023 (collectively referred to as the "Agreement"), whereby Customer retained ABM to perform various services specified in the Agreement itself; and

B. **WHEREAS,** the Parties desire to make certain modifications, revisions and amendments to the Agreement itself.

NOW, THEREFORE, for and in consideration of the mutual promises and undertakings herein contained and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties state and agree as follows:

1. **Term.** Section 5.A. of Agreement is hereby amended to extend the term, which extended term shall commence as of **July 1, 2023** and terminate **June 30, 2024** (the "Term), unless sooner extended or terminated as provided in the Agreement.

2. **Specifications**. In recognition of the Mid-Del District and ABM Industries partnership, ABM commits to the following actions for the 2023-24 contract term in ***Exhibit A – attached.***

3. **Pricing**. Shall be amended as set forth in ***Attachment A*** below.

4. **Ratification**. Except as and to the extent amended, altered, and/or modified as provided in this Eighth Amendment, all terms, covenants, conditions and provisions of the Agreement are hereby ratified and reaffirmed, and shall remain in full force and effect.

5. **No Default**. The Parties hereby acknowledge and agree that, as of the date of this Eighth Amendment, neither party is in default or otherwise in breach of the Agreement, and to their best knowledge in facts exist which, with the passage of time, the giving of notice, or both, could become a default or breach of the Agreement.

6. **Counterparts**. This Eighth Amendment may be executed in one or more counterparts, and exchanged via facsimile or other electronic transmission, each of which shall for all purposes be deemed to be an original and all of which shall constitute one and the same instrument.

IN WITNESS WHEREOF, the parties hereto have set their hands as of the day and year first above written.

MID-DEL SCHOOLS

By: _____

Name: _____

Title: _____

Date: _____

ABM INDUSTRIES, INC.

By: _____

Name: Myron Luckenbach

Title: Sr. Vice President

Date: 05/12/2023

EXHIBIT A

1. All Custodial services associated with the following shall be deleted from the contract effective July 1, 2023.
    - Technology Center 136,127 sqft. ($183,309.00/yr)
    - Business & Industry Center 10,640 sqft. ($14,327.88/yr)

2. Payment disbursement shall be as follows:

    Districtwide sites 2,067,214 sqft x 0.11221689 = $231,976.33/month + $20,000/month for grounds = 251,976.33 x 12months = $3,023,715.96

    - Food Service (Cafeterias Districtwide) = 89,584 sqft x 0.11221689 = $10,052.84/month x 12 = $120,634.08

Total anticipated monthly decrease to contract. $16,469.74

Total anticipated yearly decrease to contract. $197,636.88

ATTACHMENT A
PRICING

- **Pricing Effective July 1, 2023 – June 30, 2024:**

- **Eighth Amendment 2023-2024:**
  - **Yearly Cost: $3,023,715.96**
  - **Monthly Cost: $251,976.33**

Dr. Rick Cobb
Superintendent

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

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

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

From: Larry Stephenson, Director of Safety and Security
Jacqueline Woodard, Chief Financial Officer

Date: June 12, 2023

RE: Renewal of School Safe ID - Smart Dismissal Program and Visitor Management

We recommend for your approval the renewal of the Smart Dismissal Program through School Safe ID. The program utilizes the Car Rider Plus Program for all 13 elementary schools in the district. It allows principals, teachers, and staff to document the dismissal protocol for each student, in real time, through the online app each day. This helps ensure safety and efficiency during dismissal procedures.

We also recommend the renewal of the Visitor Management System. This system allows parents or guardians the ability to check in tardy students or check out a student through a kiosk which requires a driver's license or state issued ID. The office staff can cross reference approved individuals picking up students through the online system.

We request your approval for the renewal of the School Safe ID Car Rider Plus program and the Visitor Management System. School Safe ID is a sole source vendor. The total cost is $40,691.00. Within this total, the annual license fee for the Visitor Management System is $13,972.00, the Smart Dismissal Program software license $6,487.00 and the cost of the car tags $20,232.00 will be paid through general fund and/or ARP – 795. Site leaders are soliciting sponsors so the cost may be offset through sponsorships.

Thank you for your consideration of this request.

If you have questions, please let us 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.**

schoolSAFEid

Mid-Del Public Schools
Attention: Lisa Wilson
7217 SE 15TH STREET
MIDWEST CITY, OK 73110

May 1, 2023

Mrs. Wilson,

This letter is to inform you that I own SchoolSafeId and provide my solution as a single source – it is a complete service with software, hardware, training and support of the Smart Dismissal System and Visitor Management.

Sincerely,

Bart Baker
Founder and Ceo
School Safe ID, LLC
877-565-0182

School Safe ID Contract Agreement

DISTRICT ID# /SSID #	DATE 05/08/2023
CUSTOMER	Mid-Del Public Schools
STREET ADDRESS (physical address)	7217 SE 15th Street
CITY / STATE / ZIP	Midwest City / OK / 73110
MAILING ADDRESS (if different than above)	
CITY / STATE / ZIP	Midwest City / OK / 73110
PHONE NUMBER	(405) 737-4461
CONTACT PERSON	Lisa Wilson
EMAIL ADDRESS OF CONTACT PERSON	lrwilson@mid-del.net
ALTERNATE CONTACT (IF PRIMARY CONTACT ISN'T AVAILABLE)	
SUPERINTENDENT'S NAME AND/OR PRINCIPAL'S NAME	DR. RICK COBB
FRONT OFFICE SECRETARY'S NAME	

MULTI-YEAR AGREEMENT (Initial or check each year applicable)
2018 ☐ 2019 ☐ 2020 ☐ 2021 ☐ 2022 ☐
software subscription always ends on July 1

schoolSAFEid

By signing below, Customer authorizes School Safe ID to begin processing the school safe id system. The system includes the hardware and software described below and for the effective Term of the Agreement.

In the event that the customer changes the number of kiosk system totals, the purchase price is subject to change. You will receive an invoice when the order has been completed and shipped. Payment should be made within 15 days after the invoice is received.

CUSTOMER'S AUTHORIZED SIGNATURE (complete name, no initials)	DATE 05/08/2023
CUSTOMER'S AUTHORIZED SIGNATURE (PRINT)	
SSID'S AUTHORIZED INDEPENDENT REPRESENTATIVE'S SIGNATURE	DATE 05/08/2023
SSID'S AUTHORIZED INDEPENDENT REPRESENTATIVE'S SIGNATURE (PRINT)	Bart Baker

Contract for 2023-2024 School Year

NUMBER OF SCHOOL SAFE ID KITS (SYSTEM)	Kiosk Color(s): Black
SCHOOL TYPE	
TYPE ORDER	Annual Renewal Contract for dates 7/1/2023 - 6/30/2024
SHIP KIT TO (if different than above address)	
SHIP DATE FOR KIT	

Additional Notes:
28 kiosks x $499 annual software (visitor check-in) = $13,972.00
Annual Renewal Contract for dates 7/1/2023 - 6/30/2024
Smart Dismissal Software License (13 sites) - $6,487.00
Smart Dismissal Tags for 5,620 tags w/discount = $20,232.00

Total Contract Price $ 40,691.00

SEE PAGE 2 FOR TERMS OF THIS AGREEMENT

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: OK County Commissioners Cooperative Agreement, FY24

DATE: June 12, 2023

Recommend approval of a Mutual Cooperative Agreement between Mid-Del Public Schools and the Board of County Commissioners of Oklahoma County, for services utilizing County equipment, labor, and materials on an as needed basis, for 2023-2024 FY. The County and Mid-Del Public Schools mutually agree that the County will use County owned equipment, labor, and materials on property owned by the district. Additionally, it is agreed that the County will be reimbursed, by the district, for any materials provided, as the result of any work order which has been requested, mutually agreed upon, and deemed allowable per Title 19, Oklahoma Statutes, Section 359 and the Mid-Del Public Schools Board of Education. Individual agreements, for each district requested project, shall be presented to the Board prior to any reconstruction, improvements, repairs, or maintenance.

Thank you for your consideration.

Attachment

GENERAL MUTUAL COOPERATION AGREEMENT

MID-DEL PUBLIC SCHOOLS
OF OKLAHOMA COUNTY, OKLAHOMA
&
THE BOARD OF COUNTY COMMISSIONERS OF OKLAHOMA COUNTY

THIS MUTUAL COOPERATION AGREEMENT (the "Agreement") is entered into effective July 1, 2023, between the **MID-DEL PUBLIC SCHOOLS OF OKLAHOMA COUNTY, OKLAHOMA,** a public school organized and existing under the laws of the State of Oklahoma (the "School"), and the **BOARD OF COUNTY COMMISSIONERS OF OKLAHOMA COUNTY**, a political subdivision organized and existing under the laws of the State of Oklahoma (the "County").

RECITALS:

WHEREAS, 19 O.S. Section 339, paragraph 18, authorizes the County to utilize county-owned equipment, labor and supplies at their disposal on property owned by the county, public schools, two-year colleges or technical branches of colleges that are members of The Oklahoma State System of Higher Education; and

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

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

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

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

1. **COUNTY'S WORK**: The County may, at their discretion, perform the requested work on property that is owned by the School, subject to the terms of this agreement.

2. **SCHOOL'S WRITTEN REQUESTS**: The School must submit written requests to the County regarding particularly described property for which the School District needs assistance in reconstruction, improvement, repair or maintenance. Said requests shall adequately and specifically describe the location and the specific type of assistance needed from the County and describe the anticipated period of time that such assistance shall be needed. If the County approves the School District's request for assistance, said request shall be performed pursuant to the authority of this Agreement and the specific agreement.

3. SCHOOL'S DUTY: The School understands and agrees that this Agreement in no way relieves the School from their primary duty to maintain the property which is the subject of any agreement in a safe manner for the welfare of the students and public.

4. REIMBURSEMENT: The School shall furnish to the County the funds to pay the School District's share of the costs of labor, engineering, equipment, and/or materials, subject to the provisions of Title 19, Section 359, and any other applicable law.

5. TORT LIABILITY: Each party will be solely responsible for the acts or omissions of each party's officials, employees or agents performing this Agreement, subject to the limitations described in the Oklahoma Governmental Tort Claims Act, title 51, Sections 151 *et seq*, and shall not be responsible for the acts or omissions of the other, subject to the provisions of paragraph 3 above. Each party reserves all rights and defenses available at law or in equity.

6. NO AGENCY: All persons acting for the County or the School District in performance of this agreement will, at the time of such action, be an official, employee or agent of their respective public bodies. The parties agree that nothing contained in this Agreement will be construed as creating an employment or agency relationship between the parties or between the officials, agents, and employees of either party.

7. THIRD PARTY BENEFICIARIES: The parties do not intent to create any rights in any third parties by entering into this Agreement.

8. OWNERSHIP OF PROPERTY UPON WHICH WORK IS REQUESTED: The School District avers that the School District owns the property on which the requested work is to be performed.

9. AMENDMENT OR ASSIGNMENT: This Agreement may not be amended or assigned by either party without the prior express written agreement of both parties.

10. ENTIRE AGREEMENT: It is mutually understood and agreed by the parties that this Agreement contains all of the covenants, stipulations, and provisions contemplated by the parties, and no employee, agent or other person has authority to alter or change the terms hereof, except as provided herein, and no party is or will be bound by any statement of representation not in conformity with this Agreement.

11. COUNTERPART ORIGINALS: This Agreement may be executed in counterparts, each of which will be deemed an original document, but all of which will constitute a single document. This document will not be binding on or constitute evidence of a contract between the parties until both parties have executed and delivered the Agreement.

12. TERMS OF AGREEMENT: This Agreement shall commence on July 1, 2023, and continue through June 30, 2024. Either party may sooner terminate this Agreement by prior written notice to the other party.

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

MID-DEL PUBLIC SCHOOLS
OF OKLAHOMA COUNTY, OKLAHOMA,

By _____
President – School Board

By _____
Superintendent

ATTEST:

_____
Board Clerk

COUNTY

APPROVED by the Board of County Commissioners this 17th **day of** May.

BOARD OF COUNTY COMMISSIONERS
OF OKLAHOMA COUNTY, OKLAHOMA

By _____
Chairman

By _____
Member

By _____
Member

ATTEST:

_____
County Clerk

APPROVED as to form and legality this _____ day of _____.

_____
Assistant District Attorney

Form General Mutual Cooperation Agreement
Last Modified 3/18/15

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
Jacqueline Woodard, Chief Financial Officer
Donna Carlberg, Director of Accounting

RE: Oklahoma Copier Solutions Copier & Maintenance Services FY24

DATE: June 12, 2023

Recommend approval to renew the contract with Oklahoma Copier Solutions; for district-wide copier, copier maintenance, and print shop services for 2023-2024 FY. Total cost of contract is $1,157,802.85 (60 months), for a total annual expense of $231,560.57 (12 months). This is the 2nd year of a 5-year renewable contract. 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

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: DONNA CARLBERG

Contract Effective Date: 07/01/2023-06/30/2024

MAKE	MODEL #	QUANTITY	B/W COST PER COPY	COLOR COST PER COPY
LEXMARK	XM3150	1	$.0043	$.04
	XM3250	14		
	XM7355	1		
	XC4342	1		
TOSHIBA	1207A	1		
	5506ACT	1		
	1208A	2		
	7518A	26		
	5525AC	1		
	4528A	26		
	4518A	10		
	5525AC	1		
SHARP	MXM363	1		
	MXM904	1		
SOURCETECH	SD365	1		

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

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

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

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

Brooke Pfeifer
(Electronically signed
05/26/23)

Customer Signature Date

Oklahoma Copier Solutions Date

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 not withstanding, 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.

de lage landen
partners in finance
De Lage Landen Financial Services
1111 Old Eagle School Road
Wayne, Pa 19087
Tel. 866 355 1152
Fax. 610 386 5012

May 22, 2023

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

RE: Annual Ratification of Lease Contract 500-50416427

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 February 10, 2023 (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, 2023 – June 30, 2024.

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
AUTHORIZED SIGNATURE

BY: Joy Williams-SSR
PRINTED NAME AND TITLE

DATE: May 22, 2023

Rick Cobb, Ph.D.
Superintendent

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

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

Jacqueline Woodard
Chief Financial Officer

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

From: Jacqueline Woodard, Chief Financial Officer

Date: June 12, 2023

Re: First Year of a Three-Year Agreement between Mid-Del Schools and FNB Community Bank - Midwest City to continue the teller machine on the southeast corner of the Carl Albert High School Field House parking lot

A drive-up ATM machine at Carl Albert High School was installed in 2008-09 by the FNB Community Bank - Midwest City in the separate parking lot in the southeast corner of the field house parking lot.

I am recommending approval of this agreement that will be the first year of a three-year agreement. The cost for maintenance is paid by the bank. The district receives $0.50 per chargeable transaction without a minimum number of transactions for compensation. The district has been paid on a monthly basis. We have received $838 to date for this year.

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

FNB
Community Bank
Midwest City • Del City • Choctaw • Harrah
Moore • Tinker Air Force Base
Member FDIC

ATM AGREEMENT

This agreement is made effective as of the 1st Day of July 2023 by and between **Mid-Del Schools OK ISD #52** with an address 7217 SE 15th Street, Midwest City, Ok 73110 **("Owner")** and **FNB Community Bank - Midwest City, ("FNB")**, P. O. Box 10600, Midwest City, OK 73140.

RECITALS

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

AGREEMENT

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

1. Subject to *annual review* this Agreement will end three (3) years after the ATM is installed and in working condition; provided that FNB has the option to renew the term for one (1) additional term of three (3) years and additional renewal terms of three (3) years each unless the Owner elects after the original term of this Agreement, not to have an ATM or cash dispenser on the Property. Such renewal options will be exercised by FNB giving written notice to Owner at least 30 days prior to the end of each current term, otherwise this agreement will automatically renew. Owner's election to terminate this Agreement must be made at least 30 days prior to but no more than 90 days prior to the expiration of the original term or any renewal term of this Agreement. FNB shall notify owner of the 30 day termination notice 30 days prior to the owner's 30 day termination notice.

2. Owner will allow FNB to install an ATM or ATM(s) on the Property in the location indicated by Exhibit "A".

3. FNB will pay any necessary costs associated with the installation and operation of the ATM, including all necessary construction costs, electrical and other connections to the ATM.

4. FNB will pay all required maintenance costs to keep the ATM in good and functioning condition.

5. FNB will maintain the ATM and any separate structure in which it is located for the term of this Agreement.

6. FNB may install and maintain signage, as it deems necessary and appropriate at locations on the Property mutually acceptable to both parties.

7. Owner will make a reasonable effort to keep the ATM visible and accessible to its customers at all times.

8. Owner agrees that automated teller machines or "cash dispensers" from other parties will not be permitted on the Property during the term of this Agreement.

9. Owner will allow FNB or its authorized agents access on the Property during normal business hours for the maintenance and servicing of the ATM.

10. If the configuration of the structures on the Property is changed in a manner that adversely affects either the visibility of the ATM or access to the ATM, the ATM will be relocated in a mutually acceptable location at FNB's cost.

11. Upon the termination of the Agreement, FNB will have access to the Property to remove the ATM and return the Property to its original condition, ordinary wear and tear accepted.

12. Any notice provided for or concerning this Agreement shall be in writing and shall be deemed given when sent to certified or registered mail if sent to the respective addresses of each party as set forth at the beginning of this Agreement.

13. This Agreement may only be modified or amended in writing signed by each party or an authorized representative of each party.

14. This Agreement shall be governed by, construed, and enforced in accordance with the laws of the State of Oklahoma.

15. This Agreement is binding on the successors and assigns to this Agreement and may be assigned by FNB upon prior written notice to Owner.

16. Compensation paid to owner will be calculated and paid monthly based at the rate of **$0.50 per sur chargeable transaction**. Minimum level of transactions to achieve compensation: **Floor Limit: 0**

Dated: _____

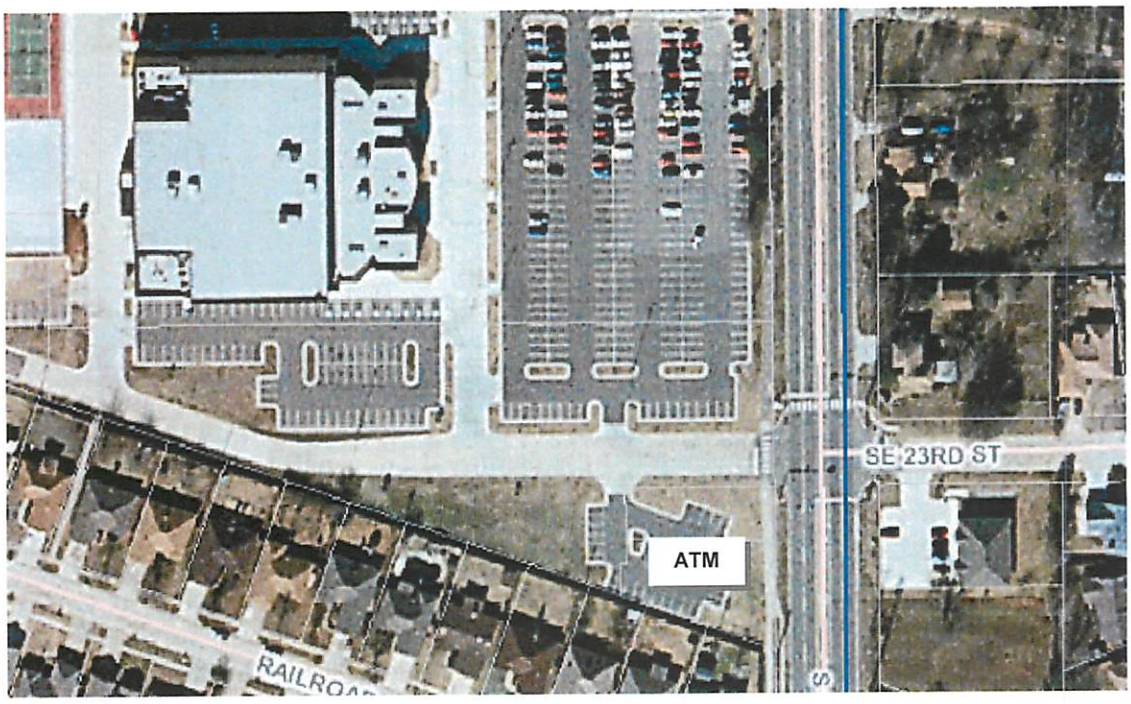
FNB COMMUNITY BANK

By:_____
FNB Community Bank

_____
Owner: Superintendent – Mid-Del Schools

EXHIBIT "A"

Description or location of property where equipment is located:
Carl Albert Senior High School – 2009 S. Post Road, Midwest City, OK 73130
Drive up ATM located in the separate parking area in the Southeast corner of the field house parking lot.



THE CENTER *for* EDUCATION LAW P.C.

F. Andrew Fugitt
Laura L. Holmes

Justin C. Cliburn
Belinda H. Tricinella

Of Counsel
Laura Holmgren-Ganz
David L. Kinney

900 N. Broadway,
Suite 300
Oklahoma City,
OK 73102
t 405.528.2800
f 405.528.5800

www.cfel.com

May 17, 2023

Dr. Rick Cobb, Superintendent
Mid-Del Public Schools
7217 S. E. 15th Street
Midwest City, OK 73110
E-mail: rcobb@mid-del.net

Dear Dr. Cobb:

Thank you for participating in our Basic Legal Services Program ("BLSP") during the 2022-2023 school year. We appreciate the opportunity to serve Mid-Del Public Schools this year and sincerely hope that you have found the BLSP to be a benefit.

For the 2023-2024 school year, we are increasing the BLSP annual fee to One Thousand Dollars ($1,000.00) and maintaining our hourly rates for the BLSP the same as last year. The annual fee gives participants a discount of $75.00 per month plus a reduced hourly billing rate for attorneys. For example, our non-BLSP clients will pay $270.00 per hour for shareholder/of counsel time compared to $215.00 per hour for BLSP clients - a savings of $55.00 per hour. Our hourly rates remain below the market rate for attorneys with comparable experience.

Enclosed is a BLSP contract for 2023-2024 and an invoice for the program fee. If the contract meets with your approval, please submit it to the Board for approval. If the Board approves, please return a signed contract to us along with the BLSP fee of $1,000.00. If you have any questions about the Firm or the contract, please do not hesitate to contact me.

Respectfully,

Laura L. Holmes

Laura L. Holmes

Enclosures

THE CENTER *for* EDUCATION LAW P.C.

F. Andrew Fugitt
Laura L. Holmes

Justin C. Cliburn
Jeffrey D. Scott
Belinda H. Tricinella

Of Counsel
Laura Holmgren-Ganz
David L. Kinney

900 N. Broadway, Suite 300
Oklahoma City, OK 73102

t 405.528.2800
f 405.528.5800

www.cfel.com

BASIC LEGAL SERVICES PROGRAM 2023-2024 AGREEMENT

Mid-Del Public Schools

Independent School District No. 52 of Oklahoma County, Oklahoma

Agreement between the school district named above ("District") and The Center for Education Law, P.C., an Oklahoma professional corporation, ("Center") for Fiscal Year 2023-2024 ("Fiscal Year").

IT IS AGREED:

1. Center shall provide legal representation and services to District as directed by the Superintendent or the President of the Board of Education as provided below.

2. District shall pay Center the sum of One Thousand Dollars ($1,000.00) as a participation fee for Center's 2023-2024 Basic Legal Services Program and be entitled to the following:

   a. Center shall provide District with a Seventy-five Dollar ($75.00) discount on attorney fees and expenses billed in each calendar month of the Fiscal Year which shall not be cumulative;

   b. Center shall send District a copy of Center's publications, including The Center Line, when published during Fiscal Year;

   c. Center shall provide District with a toll-free telephone number to call the Center;

   d. Center shall provide the hourly rates set forth below which are discounted from the firm's regular hourly rates; and

   e. Center shall provide the availability of an on-call attorney after hours for consultation during board meetings Monday through Thursday until 10:30 p.m. with advanced notice.

3. Center will not charge District for any of the following expenses incurred by the Center in the representation of District:

   a. long-distance telephone charges; and

b. facsimile transmissions between Center and District.

4. District shall compensate Center for legal services provided by Center to District on an hourly basis, billed in one-tenth-hour (6 minutes) increments, as follows:

Shareholders/Of Counsel	$ 215.00
Senior Associates	$ 185.00
Associate Attorneys	$ 160.00
Legal Interns/Paralegals	$ 75.00

5. Travel time will be billed at one-half the rates set forth above for travel outside of Oklahoma County.

6. The following expenses incurred in the representation of District by Center shall be reimbursed by District:

a. Litigation costs including, but not limited to, filing fees, deposition costs, witnesses and investigation expenses, unless such expenses are covered by applicable insurance;

b. Photocopies at 15¢ per copy;

c. Computerized legal research;

d. Postage and actual charges incurred for out-of-office copy, courier, and express mailing services; and

e. Mileage for travel per mile from Center's office at the rate approved by the Internal Revenue Service.

7. Center shall submit statements to District for fees and expenses for calendar months in which fees and expenses are incurred. Monthly summaries of fees and expenses will be provided to District's Superintendent.

"DISTRICT"

By: _____
Board President or Superintendent

THE CENTER FOR EDUCATION LAW, P.C.

By: Laura A. Holmes

THE CENTER *for* EDUCATION LAW P.C.

F. Andrew Fugitt
Laura L. Holmes

Justin C. Cliburn
Jeffrey D. Scott
Belinda H. Tricinella

Of Counsel
Laura Holmgren-Ganz
David L. Kinney

900 N. Broadway, Suite 300
Oklahoma City, OK 73102

t 405.528.2800
f 405.528.5800

www.cfel.com

INVOICE

TO: Mid-Del Public Schools
7217 S. E. 15th Street
Midwest City, OK 73110

Program fee for The Center for Education Law's 2023-24 Basic Legal Services Program:

One Thousand Dollars ($1,000.00)

Please remit payment to:

The Center For Education Law
900 N. Broadway, Suite 300
Oklahoma City, OK 73102

CEL FIN: 20-0591745

Thank you for the opportunity to serve your district.

Rick Cobb
Superintendent

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

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

Carrie D. Newnam
Director of Student Accounting

To: Board of Education
Dr. Rick Cobb, Superintendent

From: Carrie Newnam, Director of Student Accounting CN

Re: Renewal of PowerSchool Software Support for FY24

Date: June 12, 2023

We recommend the renewal of software support services with Severin Intermediate Holdings LLC (also known as PowerSchool Group LLC) for the PowerSchool software program for FY24. The total cost of $80,706.08 is to be paid from Fund 11, Project 795. This cost represents an increase of $4,511.52 due to cost rising from $6.08 to $6.44 per student.

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

PowerSchool
Powering Brighter Futures

150 Parkshore Dr. Folsom, CA 95630
Remit Email: mithu.singh@powerschool.com
Quote Date: 28-FEB-2023
Quote #: Q-740124-1

Prepared By:	Mithu Singh	Customer Contact:	Scott Haselwood
Customer Name:	Midwest City Del City School District	Title:	Executive Director of Technology
Contract Term:	12 Months	Address:	PO Box 10630
Start Date:	1-JUL-2023	City:	Midwest City
End Date:	30-JUN-2024	State/Province:	Oklahoma
Billing Frequency:	Annually	Zip Code:	73140
		Phone #:	4055359451

Product Description	Quantity	Unit	Unit Price	Extended Price
Initial Term 1-JUL-2023 - 30-JUN-2024				
License and Subscription Fees				
PowerSchool SIS Maintenance and Support		12,532.00	Students	USD 80,706.08

License and Subscription Totals: **USD 80,706.08**

Quote Total

Initial Term	**1-JUL-2023 - 30-JUN-2024**
Amount To Be Invoiced	**USD 80,706.08**

Fees charged in subsequent periods after the duration of this quote will be subject to an annual uplift. On-Going PowerSchool Subscription/Maintenance and Support Fees are invoiced at the then current rates and enrollment per existing terms of the executed agreement between the parties. Any applicable state sales tax has not been added to this quote. Subscription Start and expiration Dates shall be as set forth above, which may be delayed based upon the date that PowerSchool receives your purchase order. If this quote includes promotional pricing, such promotional pricing may not be valid for the entire duration of this quote.

All invoices shall be paid before or on the due date set forth on invoice. All purchase orders must contain the exact quote number stated within. Customer agrees that purchase orders are for administrative purposes only and do not impact the terms or conditions reflected in this quote and the applicable agreement. Any credit provided by PowerSchool is nonrefundable and must be used within 12 months of issuance. Unused credits will be expired after 12 months.

This renewal quote will continue to be subject to and incorporate the terms and conditions of the main services agreement executed between PowerSchool and Customer that is in effect at the time of this quote, or if no such agreement is in effect, then the terms and conditions found at https://www.powerschool.com/MSA_Feb2022/, as may be amended.

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

POWERSCHOOL GROUP LLC

Signature:



Printed Name: Eric Shander

Title: Chief Financial Officer

Date: 28-FEB-2023

Midwest City Del City School District

Signature:

Printed Name:

Title:

Date:

PO Number: _____

Rick Cobb
Superintendent

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

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

Carrie D. Newnam
Director of Student Accounting

To: Board of Education
Dr. Rick Cobb, Superintendent

From: Carrie Newnam, Director of Student Accounting

Re: Renewal of PowerSchool Enrollment/ECollect Software Support for FY24

Date: June 12, 2023

We recommend the renewal of software support services with Severin Intermediate Holdings LLC (also known as PowerSchool Group LLC) for the PowerSchool Enrollment and ECollect software program for FY24. The total cost of $48,581.72 is to be paid from Fund 11, Project 795.

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

PowerSchool
Powering Brighter Futures

150 Parkshore Dr, Folsom, CA 95630
Remit Email: mithu.singh@powerschool.com
Quote Date: 29-MAR-2023
Quote #: P-740660-3

Prepared By: Mithu Singh
Customer Name: Midwest City Del City School District

Contract End Date: 30-JUN-2025

Subscription Period: 1-JUL-2023 through 30-JUN-2024

Customer Contact: Scott Haselwood
Title: Executive Director of Technology
Address: PO Box 10630
City: Midwest City
State/Province: Oklahoma
Zip Code: 73140
Phone #: 4055359451

Product Description	Quantity	Unit	Extended Price
Subscription Period: 1-JUL-2023 - 30-JUN-2024 License and Subscription Fees			
PowerSchool Enrollment Registration	12,532.00	Students	USD 28,197.00
PowerSchool Enrollment School Locator	1,200.00	User	USD 2,088.00
PowerSchool Ecollect Forms	12,532.00	Students	USD 18,296.72

License and Subscription Totals: **USD 48,581.72**

Subscription Period Total

Subscription Period	**1-JUL-2023 - 30-JUN-2024**
Amount To Be Invoiced	**USD 48,581.72**

This is a courtesy notification to Customer of the pricing for the subscription period set forth above. During the term of the contract, Customer will receive pricing notifications before the start of each annual subscription period. Pricing notifications are provided as a courtesy to Customer and does not require any signature or any other action on Customer's part. Upon expiration of the total contract term, Customer may be asked to enter into a new PowerSchool agreement or another mutually agreed-upon agreement to renew the contract. Customer is responsible for providing PowerSchool with a purchase order if a purchase order is required for Customer's internal purposes. Customer agrees that purchase orders are for its own internal purposes, and no other.

Dr. Rick Cobb
Superintendent

Erin Rennick White
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: Erin Rennick White, Executive Director of Technology

Date: June 12, 2023

Re: Incident IQ Renewal

I am recommending the renewal of Incident IQ which provides an online ticketing system for the department of technology. To be paid for from ARP 795. The total cost of renewal is $57,886.05.

Thank you for your consideration.

incidentIQ.

Quote Name	Incident IQ IT Renewal for Mid-Del School District (OK) (2023-2024)	Created Date	4/19/2023
		Expiration Date	7/31/2023
Company Address	750 Glenwood Ave SE Suite 320 Atlanta, GA 30316 US	Quote Number	31604
Contract Start Date	7/1/2023		
Contract End Date	6/30/2024		
		Contact Name	Charlie Shelden
Bill To Name	Mid-Del School District (OK)	Ship To Name	Mid-Del School District (OK)
Bill To	PO Box 10630 Midwest City, OK 73140 United States	Ship To	PO Box 10630 Midwest City, OK 73140 United States

Product Code	Product	Product Description	Sales Price	Quantity
IIQ-6200	iiQ Assets	Incident IQ Assets product (add-on), Subscription	$9,169.14	1.00
IIQ-8600	iiQ Enhanced Approval Workflow	Incident IQ Enhanced Approvals Workflow (add-on), Subscription	$3,662.96	1.00
IIQ-8540	iiQ MySchoolBucks Integration	Incident IQ MySchoolBucks Integration (add-on), Subscription	$2,749.78	1.00
IIQ-1000	iiQ Platform with Ticketing	Incident IQ Platform with iiQ Ticketing core product, Subscription	$22,917.52	1.00
IIQ-8100	iiQ Policy Manager	Incident IQ Policy Manager (add-on), Subscription	$2,292.82	1.00

Total Price $40,792.22

Notes

Current subscription ends 6/30/2023. Above quoted licenses begin 7/1/2023 and end 6/30/2024.

All Incident IQ products and services are purchased and delivered pursuant to the Incident IQ Cloud Services Master Subscription Agreement, as found at https://www.incidentiq.com/legal/master-services-agreement, along with any applicable Supplements (available at https://www.incidentiq.com/legal). All of the aforementioned are incorporated into this ordering document by reference to the maximum extent permitted by local, state, and federal laws and regulations. For any legal questions, please contact us at legal@incidentiq.com.

incidentIQ.

Quote Name	Incident IQ Facilities Renewal for Mid-Del School District (OK) (2023-2024)	Created Date	4/19/2023
		Expiration Date	7/31/2023
Company Address	750 Glenwood Ave SE Suite 320 Atlanta, GA 30316 US	Quote Number	32704
Contract Start Date	7/1/2023		
Contract End Date	6/30/2024		
		Contact Name	Charlie Shelden
Bill To Name	Mid-Del School District (OK)	Ship To Name	Mid-Del School District (OK)
Bill To	PO Box 10630 Midwest City, OK 73140 United States	Ship To	PO Box 10630 Midwest City, OK 73140 United States

Product Code	Product	Product Description	Sales Price	Quantity
IIQ-6300	iiQ Facilities	Incident IQ Facilities product (add-on), Subscription	$17,093.83	1.00

Total Price	$17,093.83

All Incident IQ products and services are purchased and delivered pursuant to the Incident IQ Cloud Services Master Subscription Agreement, as found at https://www.incidentiq.com/legal/master-services-agreement, along with any applicable Supplements (available at https://www.incidentiq.com/legal). All of the aforementioned are incorporated into this ordering document by reference to the maximum extent permitted by local, state, and federal laws and regulations. For any legal questions, please contact us at legal@incidentiq.com.

incidentIQ.

Main: (877) 747-3073
519 Memorial Dr SE
Suite B-12
Atlanta, GA 30312
www.incidentiq.com

2 February 2021

Mr. Charles Shelden
Director of IT
Mid-Del Public Schools
7217 SE 15th Street
Midwest City, OK 73110

RE: Procuring Incident IQ Products and Services

Dear Mr. Shelden:

I write to confirm that the Incident IQ Platform and related products are unique and proprietary Software as a Service offerings, and as such are only available from Incident IQ, LLC. Accordingly, Incident IQ, LLC is the sole source by which K-12 school districts in the United States may acquire access to Incident IQ Cloud Services.

Please contact me at (470) 737-3505 or via email at rtcollins@incidentiq.com with any questions.

Sincerely,

R.T. Collins
Chief Operating Officer

Dr. Rick Cobb
Superintendent

Erin Rennick White
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: Erin Rennick White, Executive Director of Technology

Date: June 12, 2023

Re: KnowB4 Security Training

I am asking for the approval of a renewal of KnowB4 Security Awareness training. This tool is used with all employees in our district to provide training about the threats of CyberSecurity, especially in reference to our district email use.

The total cost of this is $26,253.12 and will be funded from fund 11, project 044.

Per attached quote #23294525.

Pricing Proposal
Quotation #: 23294525
Created On: 4/3/2023
Valid Until: 7/15/2023

OK-City of Midwest City-Del City School District

Charlie Shelden
United States
Phone: (405) 737-4461 Ext. 1285
Fax:
Email: cshelden@mid-del.net

Inside Account Executive

Andrew Lawler
P.O. BOX 84736
DALLAS, TX 75284-7434
Phone: 800-477-6479 ext 652-3066
Fax: 512-732-0232
Email: Andrew_Lawler@shi.com

All Prices are in US Dollar (USD)

	Product	Qty	Your Price	Total
1	KnowBe4 Security Awareness Training Subscription Platinum KnowBe4 - Part#: KMSATP Coverage Term: 7/1/2023 – 6/30/2024	2001	$13.12	$26,253.12
			Total	$26,253.12

Additional Comments

Knowbe4 has a no returns policy.

Hardware items on this quote may be updated to reflect changes due to industry wide constraints and fluctuations.

The Products offered under this proposal are resold in accordance with the SHI Online Customer Resale Terms and Conditions, unless a separate resale agreement exists between SHI and the Customer.

Dr. Rick Cobb
Superintendent

Erin Rennick White
Executive Director
ofTechnology

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

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

To: The Board of Education and Dr. Rick Cobb

From: Erin Rennick White, Executive Director of Technology

Date: June 12, 2023

Re: Chickasaw Pure Storage Renewal

I am asking for the renewal of Chickasaw Pure Storage for 1 year. This provides software and hardware maintenance for our storage systems for the entire district. The total cost of this is $44,400.00 and will be funded from fund 11, project 795.

Thank you for your consideration.

Chickasaw
TELECOM, INC.
www.chickasawtel.com

Quotation

Date May 17, 2023
Quotation # 1
Customer # 1

5 N. McCormick St.
Okc, Ok 73127
Telephone (405)945-9582 Fax (405)945-9599

Bill To Information:

Customer Name Mid-Del Schools
Contact Name Charlie Shelden
Street Address 7217 SE 15th Street
City, State & Zip Code Midwest City, OK 73110
Telephone Number 405-737-4461
Fax Number
E-mail Address cshelden@mid-del.net

Quotation valid until: July 22, 2023
Prepared by: Brent Nelson
Payment Terms: Due upon receipt of goods

Special Comments: **7-23-2023 / 7-22-2024 One year renewal**

Product #	Product Description	Qty.	Unit List Price	*Lead Time*	Customer Discount	Customer Unit Price	Customer Extended Price
	Equipment				**0%**		
Pure-Admin.Mid-del.net					-	-	-
PCHFL1823006C	FA-X20R2-38TB 1MO, PRM, GOLD	12	1,850.00		-	1,850.00	22,200.00
PPSPFG18250369					-	-	-
					-	-	-
Pure-DR.Mid-del.net					-	-	-
PCHFL1821007D	FA-X20R2-38TB 1MO, PRM, GOLD	12	1,850.00		-	1,850.00	22,200.00
PPSPFG18240344					-	-	-
					-	-	-
					-	-	-
					-	-	-
			Sub Total Equipment		$ -	$ 3,700.00	$ 44,400.00
	Upgrade				**0%**		
					-	-	-
FA-M to X20R3-FC-EMEZZ	Controller X upgrade	2	-		-	-	-
FF UPG					-	-	-
					-	-	-
					-	-	-
					-	-	-
			Sub Total Smartnet		$ -	$ -	$ -
	Labor				**100%**		
					-	-	-
PS-FLASHARRAY-FF-RENEWAL-UPGRADE	PS NDU Installation Fee	1	2,100.00		2,100.00	-	-
					-	-	-
					-	-	-
PS-FLASHARRAY-FF-RENEWAL-UPGRADE	PS NDU Installation Fee	1	2,100.00		2,100.00	-	-
					-	-	-
					-	-	-
					-	-	-
			Sub Total Peripherals		$ 4,200.00	$ -	$ -
	Freight and Shipping				$ -	$ -	$ -
CTI-INST-LBR	Installation, Configuration and Training					$ -	0.00
	THANK YOU FOR YOUR BUSINESS					**TOTAL**	$ 44,400.00

Ship To Information:

Customer Name Mid-Del Schools
Contact Name Charlie Shelden
Street Address 7217 SE 15th Street
City, State & Zip Code Midwest City, OK 73110
Telephone Number 405-737-4461
Fax Number
E-mail Address cshelden@mid-del.net

** Lead time is a Cisco estimate in business days plus shipping.*
All Sales are final. No returns without Manufacturer's approval.

If you have a project deadline please let us know when you place the order.

Account Manager: Brent Nelson
Direct Telephone # : 405.945.9582
Cell # 405.315.7229
Federal Identification # : 73-1354410
Service Provider ID (SPIN) # : 143028698

Important Confidentiality Notice

This document is proprietary to Chickasaw Telecom and contains Chickasaw Telecom confidential information. It may not be disclosed in whole or in part without the express written authorization of Chickasaw Telecom. No portion of this document may be duplicated or used for any purposes other than to receive product, services or deliverables from Chickasaw Telecom, described herein.

Dr. Rick Cobb
Superintendent

Erin Rennick White
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: Erin Rennick White, Executive Director of Technology

Date: June 12, 2023

Re: CISCO Smartnet Maintenance Renewal
CISCO VOIP Renewal
Cisco EA Maintenance Agreement

I am recommending the renewal of **Smartnet Maintenance** for the FY 2023-2024 which provides agreement to provide continued support and version upgrade protection for critical infrastructure hardware. This is to be paid for from fund 11 project 795 and the total cost of renewal is $56,801.29.

I am recommending the renewal of **CISCO Collaboration Flex Plan for C+Voice Over IP** (VoIP) for the FY 2023-2024 to support the district's phone services for FY 2023-2024. This is a 5 year annually renewable contract (this will be year 3 of 5). This is to be paid for from fund 11 project 795, and the total cost of renewal is $85,285.00.

I am recommending the renewal of **CISCO EA Maintenance agreements** for the FY 2023-2024 to provide continued support and version upgrade protection for our Security NextGen Firewall (NGFW) Threat Defense,, web filtering, and Advance Malware Protection (AMP) and Umbrella. This is to be paid for from fund 11 project 795, and the total cost of renewal is $127,607.00.

Thank you for your consideration.

Chickasaw
TELECOM, INC.
www.chickasawtel.com

Quotation

Date May 17, 2023
Quotation # 1
Customer # 1

5 N. McCormick St.
Okc, Ok 73127
Telephone (405)945-9582 Fax (405)945-9599

Bill To Information:

Customer Name Mid-Del Schools
Contact Name Alley Hood
Street Address 7217 SE 15th Street
City, State & Zip Code Midwest City, OK 73110
Telephone Number 405-737-4461
Fax Number
E-mail Address ahood@mid-del.net

Quotation valid until: July 31, 2023
Prepared by: Brent Nelson
Payment Terms: Due upon receipt of goods

Special Comments: **Year 5 Security EA Renewal**

Product #	Product Description	Qty.	Unit List Price	*Lead Time*	Customer Discount	Customer Unit Price	Customer Extended Price
	Equipment & Software				0%		
EA2F-SECURITY-4S	Cisco EA Choice Security Bundle - 4 Suites	1	-		-	-	-
E2F-SEC-NGFW	Cisco EA 2.0 Choice - Security Suites- NGFW	1	-		-	-	-
E2SF-F-FPR4120T	Sec EA 2.0 Choice FPR4120 Threat Defense Threat, Malware,U	2	112,701.36		-	-	46,958.00
SVS-EA2-NGFW-SUP-B	BASIC SUPPORT FOR NEXT-GEN FIREWALL	1	-		-	-	-
E2F-SEC-WEB	Cisco EA 2.0 Choice - Security Suites- Web	1	-		-	-	-
E2SF-W-WSA-10	Sec EA 2.0 Choice Web Sec Appliance (WSP+AMP+SMA) Lic 1(	420	98,632.80		-	-	41,100.00
SVS-EA2-WSA-SUP-B	BASIC SUPPORT FOR WEB SECURITY	1	-		-	-	-
E2F-SEC-AMP4EP	Cisco EA 2.0 Choice - Security Suites- AMP For Endpoints	1	-		-	-	-
E2SF-P-AMP-EP-10	Sec EA 2.0 Choice Advanced Malware Protection Endpoints 10	160	45,696.00		-	-	19,040.00
SVS-EA2-AMPE-SUP-B	BASIC SUPPORT FOR AMP END POINTS	1	-		-	-	-
E2F-SEC-UMB	Cisco EA 2.0 - Security Suites- Umbrella	1	-		-	-	-
E2SF-U-INSIGHTS	Sec EA 2.0 Choice Umbrella Insights	1300	42,900.00		-	-	17,828.00
SVS-UMBEA-SUPT-G	Umbrella and CloudLock EA Support - Enhanced	1	6,435.00		-	-	2,681.00
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
			Sub Total Equipment		$ -	$ -	$ 127,607.00
					0%		
					-	-	-
					-	-	-
					-	-	-
					-	-	-
			Sub Total Smartnet		$ -	$ -	$ -
	Peripherals				0%		
					-	-	-
					-	-	-
					-	-	-
					-	-	-
			Sub Total Peripherals		$ -	$ -	$ -
	Freight and Shipping				$ -	$ -	$ -
CTI-INST-LBR	Installation, Configuration and Training					$ -	0.00
	THANK YOU FOR YOUR BUSINESS					**TOTAL**	$ 127,607.00

Ship To Information:

Customer Name Mid-Del Schools
Contact Name Alley Hood
Street Address 7217 SE 15th Street
City, State & Zip Code Midwest City, OK 73110
Telephone Number 405-737-4461
Fax Number
E-mail Address ahood@mid-del.net

If you have a project deadline please let us know when you place the order.

Account Manager: Brent Nelson
Direct Telephone # : 405.945.9582
Cell # 405.315.7229
Federal Identification # : 73-1354410
Service Provider ID (SPIN) # : 143028698

**Lead time is a Cisco estimate in business days plus shipping.*
All Sales are final. No returns without Manufacturer's approval.

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Date: May 17, 2023

To: Charlie Shelden
Mid-Del Public Schools
Board of Education
7217 SE 1st Street
Midwest City, Ok 73110
Ph. (405)737-4461 Ext 1262

Chickasaw TELECOM, INC.
www.chickasawtel.com

Product Description	Chickasaw Product #	List Price	Discount	Unit Price	Extended Price
Smartnet Maintenance Renewal					
Contract # 93348171, Quote # 00302045 **See 2nd tab below for quote details**	C600NX	$81,144.70	30%	$56,801.29	$56,801.29

Payment Terms: Upon receipt
Taxes not included in total

Total **$56,801.29**

Brent Nelson
Account Manager
405/945-9582 Phone
405/945-9595 Fax

Chickasaw
TELECOM, INC.
www.chickasawtel.com

May 17, 2023
19-03150946

July 31, 2023
Brent Nelson

Bill To Information:

Customer Name	Mid-Del Schools
Contact Name	Alley Hood
Street Address	7217 SE 15th Street
City, State & Zip Code	Midwest City, OK 73110
Telephone Number	405-737-4461
Fax Number	
E-mail Address	ahood@mid-del.net

Special Comments: Collaboration Flex Plan Year 3

Product #	Product Description	Qty.	List Price	Customer Extended Price
A-FLEX-3	Collaboration Flex Plan 3.0	1	-	-
SVS-FLEX-SUPT-BAS	Basic Support for Flex Plan	1	-	-
A-FLEX-EAPL	EntW On-Premises Calling	1500	135,000.00	85,285.00
A-FLEX-SME-S	Session Manager (1)	1	-	-
A-FLEX-SRST-E	SRST Endpoints (1)	1800	-	-
A-FLEX-P-EA	On-Premises Smart License - EA (1)	1800	-	-
A-FLEX-P-ACC	Access Smart License (1)	300	-	-
A-FLEX-P-CA	Common Area Smart License (1)	750	-	-
A-FLEX-P-UCXN	Unity Connection Smart License (1)	1800	-	-
A-FLEX-P-ER	Emergency Responder Smart License (1)	4500	-	-
A-FLEX-EXP-PAK	Expressway Product Authorization Key (1)	1	-	-
A-FLEX-SW-12.5-K9	On-Premises & Partner Hosted Calling SW Bundle v12.5 (1)	1	-	-
A-FLEX-CCUCS-EA	Cloud Connected UC EA Standard ENT	1800	-	-
A-FLEX-C-DEV-ENT	Cloud Device Registration Entitlement	1800	-	-
A-FLEX-MSG-ENT	Messaging Entitlement	1800	-	-
A-FLEX-FILESTG-ENT	File Storage Entitlement	36000	-	-
A-FLEX-PROPACK-ENT	Pro Pack for Cisco Control Hub Entitlement	1800	-	-
A-FLEX-EXP-RMS	Expressway Rich Media Session (1)	75	-	-
		TOTAL		$ 85,285.00

Ship To Information:

Customer Name	Mid-Del Schools
Contact Name	Alley Hood
Street Address	7217 SE 15th Street
City, State & Zip Code	Midwest City, OK 73110
Telephone Number	405-737-4461
Email	ahood@mid-del.net

Federal Identification # :	11996857
Service Provider ID (SPIN) # :	143028698

Dr. Rick Cobb
Superintendent

Erin Rennick White
Executive Director of Technology

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

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

To: The Board of Education and Dr. Rick Cobb

From: Erin Rennick White, Executive Director of Technology

Date: June 12, 2023

Re: Classlink Renewal

I am recommending the renewal of ClassLink. ClassLink provides a one click, single sign-on solution that gives students access to everything they need to learn, anywhere, with just one password. Accessible from any device, ClassLink is the perfect tool for ensuring the success of Mid-Del's 1:1 initiative. This is a 3 year annually renewable contract (this will be year 2 of 3). This is to be paid for from General Fund, Project 000, and the total cost is $43,435.00.

Thank you for your consideration.

Per attached quote #00015602.

Quote

Contact Name	Erin Rennick	Quote Number	00015602
Email	erennick@mid-del.net	Prepared By	Alexandra Oppel
Account Name	MidWest City-Del City SD (OK, 73140)	Email	alexandra.oppel@classlink.com
Bill To	7217 SE 15TH MIDWEST CITY, OK 73110 United States	Expiration Date	6/30/2023
		Grand Total	$43,435.00

Product	Product Description	Line Item Description	Sales Price	Quantity	Total Price
RENEWAL - ClassLink LaunchPad License	ClassLink Annual LaunchPad Renewal License		$3.25	14,000.00	$45,500.00
RENEWAL - ClassLink LaunchPad License	ClassLink Annual LaunchPad Renewal License	OKSTE Discount	($0.34)	14,000.00	($4,760.00)
RENEWAL - ClassLink LaunchPad License	ClassLink Annual LaunchPad Renewal License	3-Years Annual Discount - Year 2	($0.15)	14,000.00	($2,100.00)
RENEWAL - ClassLink Analytics Plus License	ClassLink Annual Analytics Plus Renewal License		$0.25	14,000.00	$3,500.00
RENEWAL - ClassLink Annual Roster Server Hosting (up to 5,000 users)	ClassLink Annual Roster Server Hosting Renewal License (up to 5,000 users)		$1,295.00	1.00	$1,295.00

Total Price $43,435.00

Providing excellent products and services at great cost value to our customers continues to be a key goal at ClassLink. Due to increased costs and our intent to continue to provide quality services, pricing changes have become necessary. **The quote above includes the price changes, which are effective 07/01/2023.**

Proposal supersedes all other proposals. Email purchase order to billing@classlink.com or fax to 973.546.5981
Remittance Address: ClassLink Inc, P.O Box 51100 Newark, NJ 07101

ClassLink

45 East Madison Ave. Suite 7
Clifton, NJ 07011
www.ClassLink.com
Toll free: 888.963.7550
Fax: 973.546.5381

LETTER OF SOLE SOURCE AND COPYRIGHT STATUS

January 1, 2022

To Whom It May Concern:

ClassLink, Inc. (ClassLink) is the sole inventor, developer, publisher and manufacturer of the copyrighted products listed below. Further, ClassLink is the only authorized software-as-a-service provider, authorized training services provider, and authorized technical support provider for these same products.

ClassLink OneClick®	ClassLink OneSync™	ClassLink Public Portal™
ClassLink Analytics™	ClassLink Roster Server™	ClassLink Parent Portal™
ClassLink LaunchPad™		

Nearly all states make exceptions within their procurement and contracting laws for unique goods and related services that are *sole source*, *single source*, or *single supplier* procurements, also known as extraordinary and unspecifiable. ClassLink products have consistently met these standards of uniqueness.

Founded in 1998, ClassLink serves education institutions around the world with our industry-leading and award-winning products. Should you have any questions, please call 888-963-7550 x1503.

Best regards,

Berj Akian, CEO
berj@classlink.com

Dr. Rick Cobb
Superintendent

Erin Rennick White
Executive Director of
Technology

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461 x1282
erennick@mid-del.net

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

To: The Board of Education and Dr. Rick Cobb

From: Erin Rennick White, Executive Director of Technology

Date: June 12, 2023

Re: Adira - Cyber Security Services

We are asking for the approval of a renewal of our CyberSecurity Services provided by Adira, a local company that provides a Chief Information Security Officer as a service for Mid-Del Public Schools. This service will help Mid-Del take action to secure the information of patrons associated with Mid-Del. The cost of a full year contract is a total of $63,250 and it will be paid for from ARP 795.

Per attached proposal, pg 10.

4. Fees and Payments

For the services and environment defined in this Statement of Work, Adira will charge a one-time fixed fee, with invoice to be provided upon signature and acceptance of this Statement of Work for a period of twelve months with option to renew based on annual mutual ratification.

Payment is due upon receipt of invoice.

Billing Cycle: Annually

Aggregation of Renewal Pricing

Adira Chief Information Security Officer as a Service (CISOaaS)* $ 63,250 / Annually

Total Annual Investment: $ 63,250 / Annually

***This proposal accounts for one internet ingress/egress point for the school district--If additional ingress/egress points exist, the pricing is an additional $10,000 per additional Manage, Detect and Response (MDR) Centurion Device that is needed.**

This proposal is based on the OKSTE Member Consortium Pricing and continued membership in OKSTE.

Optional: If customer needs assistance with implementation of a project outside the scope of the CISOaaS solution for implementation of the recommended hardening of the cybersecurity posture, a scope of work for the desired project will be created.

Optional: Endpoint Detection and Response (EDR) for 0 Devices Annual Pricing—If customer needs a different number of EDR licenses for servers and/or endpoint devices, they will be billed at $20.00 per device with the Chief Information Security Officer as a Service (CISOaaS) offering.

TIPS-USA Contract for Adira: https://tinyurl.com/yfjckpku

Contract Number	*Commodity*
220105	Technology Solutions Products and Services

5. Terms and Conditions:

Privacy Statement
We are committed to protecting your privacy. Authorized employees within Adira and Scinary Cybersecurity, LLC are on a need to know basis only use any information collected from individual customers. We constantly review our systems and data to ensure the best possible service to our customers. The federal government has created specific offenses for unauthorized actions against computer systems and data. We will investigate any such actions with a view to prosecuting and/or taking civil proceedings to recover damages against those responsible.

Confidentiality
We will not sell, share, or rent your personal information to any third party or use your e-mail address for unsolicited mail. Any emails sent by this Company will only be in connection with the provision of agreed services and products.

Agreement
This Agreement is a legal agreement between Customer and Adira and Scinary Cybersecurity, LLC (the "Company") and describes your rights to use the accompanying Company software product, hardware and/or service together with any associated media, printed materials and "online" or electronic documentation. The Company will provide only the Hardware that is listed on your Quote as being loaned to you. You are solely responsible for any fees, including Internet connection or mobile fees, that you incur when accessing Company Properties.

License
The Company offers its software to customers on a subscription basis but delivers the software pre-installed software on a server provided to you by the Company. Please read this Agreement and your Quote carefully to understand which license terms apply to your subscription. Customer acknowledges and agrees that Customer is solely responsible for reading and understanding this Agreement, and for complying with all applicable terms herein.

Customer Obligations
Customer agrees to take all reasonable steps to safeguard the Company Property to ensure that no unauthorized person has access thereto and that no unauthorized copy, publication, disclosure or distribution, in whole or in part, in any form is made. Customer hereby acknowledges and agrees that the Company Property contains valuable, confidential information and trade secrets and that unauthorized use and/or copying of same would be harmful to Company. Customer hereby represents and warrants that it will comply with all laws, rules and regulations which apply to its use of the Company Property. Customer agrees to cause all its End-Users to comply with the Acceptable Use Policy. Customer hereby further represents and warrants that the Company Property will not be used to filter, screen, manage or censor Internet content for End-Users without permission from the affected End-Users, and Customer agrees to indemnify Company for any claims regarding such activities. Customer hereby acknowledges and agrees that the use of features, including, but not limited to detection, measurements and control relay (DMCR), logging, and alerts, are subject to all state, local, and federals laws and regulations applicable within the country of deployment. Customer hereby agrees to comply with all such restrictions and required disclosures and hereby agrees to hold Company harmless of any and all claims and other damages arising from Customer's failure to abide by same.

Termination of Agreements and Refunds Policy
Both the Customer and Adira have the right to terminate any Services Agreement for any reason, including the ending of services that are already underway. No refunds shall be offered, where a Service is deemed to have begun and is, for all intents and purposes, underway. Any monies that have been paid to us which constitute payment in respect of the provision of unused Services, shall be refunded.

Ownership
All right, title, and interest, including all Intellectual Property Rights, in and to the Company Properties shall be owned and retained by Company or its suppliers. Any rights not expressly granted by Company in the Agreement are reserved. Customer acknowledges that it acquires no ownership interest in the Company Properties. Company acknowledges and agrees that Customer is the sole and exclusive owner of all Customer Content. Any third party software included in the Company Properties may only be used in conjunction with such product or service, and is not licensed for use independent from such product or service.

Limitation of Remedies and Damages
To the maximum extent permitted by law, neither company nor its suppliers shall be responsible or liable to customer for any indirect, incidental, special, punitive, exemplary, or consequential damages including, but not limited to loss of revenues and loss of profits even if advised of the possibility of such damage. To the maximum extent permitted by law, company's aggregate cumulative liability for any cause whatsoever hereunder shall not exceed the greater of fifty dollars ($50.00) or the amount paid by customer for the licensed software, app, hardware and/or service during the 12 months immediately prior to the date on which customer alleges the events that caused such damage occurred. certain states and/or jurisdictions do not allow the exclusion of certain liabilities so the exclusions set forth above may not apply to you.

Dispute Resolution
Excluding any claims arising from or related to the infringement or misappropriation of Company Property, the parties will attempt to resolve any claim, or dispute or controversy (whether in contract, tort or otherwise) against Company, its agents, employees, successors, assigns or affiliates arising out of or relating to this Agreement, Company advertising or marketing materials, or any Company Property (a "Dispute") through face-to-face negotiation. This Agreement is governed by the laws of the State of Oklahoma without regard to conflict of law principles. If Agreement cannot be found through negotiation then the proceeding must be brought exclusively in a court of competent jurisdiction in Oklahoma County, Oklahoma.

Indemnification
Company will indemnify Customer against any infringement claims. Any purported indemnification by the Customer is limited to the extent allowed by Oklahoma law, if any. The Customer will not create any interest and sinking fund or levy a tax to set back funding for potential indemnification obligations.

Important
No appliance, service, or product on the market will prevent a malicious attack 100% of the time. Centurion is very powerful appliance, and our SOC team is very diligent, however we cannot guarantee that an attack will not be successful. What we do guarantee is that we will drastically increase the probability of detection of an attack.

6. Acceptance

The undersigned customer agrees and accepts all terms and conditions of the Statement of Work. This quote expires July 30, 2023.

Erin Rennick White, Executive Director of Technology and
Charlie Shelden, Director of Information Technology
Mid-Del School District
7217 SE 15th Street, Midwest City, OK 73110
Phone: 405-737-4461

Authorized Signature _____

Printed Name _____

Title _____

Date _____

Renewal Pricing Overview

PROPRIETARY AND CONFIDENTIAL

ITEM	Pricing
Chief Information Officer as a Service Annual Pricing, based on one ingress/egress point*	$63,250.00
Total Annual Pricing	*$63,250.00*

*This proposal accounts for one internet ingress/egress point for the school district--If additional ingress/egress points exist, the pricing is an additional $10,000 per additional Manage, Detect and Response (MDR) Centurion Device that is needed.

This proposal is based on the OKSTE Member Consortium Pricing.

SOLE SOURCE LETTER
Adira Chief Information Security Officer as a Service (CISOaaS)

Friday, July 22, 2022

Regarding: Sole Source Letter for Adira Chief Information Security Officer as a Service (CISOaaS)

To Whom It May Concern:

This letter is to inform you that *Adira* is the Sole Source of the following item(s) and/or service(s):

Adira is the only provider in the State of Oklahoma that provides a PK-K12 Chief Information Security Officer as a Service (CISOaaS) inclusive package with a Managed Detection Response (MDR) system for one price without requiring add-ons. This solution includes a Client Portal with a Disaster Recovery Planning tool and a Governance Risk and Compliance (GRC) tool. The disaster recovery planning tool and governance risk and compliance tools do not exist elsewhere.

The CISOaaS offerings include specific project based solutions to work with your key performance indicators, in addition to scoping out additional hours for incident response and digital forensics.

Adira is the only Oklahoma owned company in the State of Oklahoma with public sector education experience in the classroom, administration, and information technology (IT) with demonstrated information technology and cybersecurity expertise, experience, success, and ability to provide onsite support within an eight (8) hour time frame to any educational organization located within the boundary of the State of Oklahoma.

Adira is the Sole Source of the item(s) and/or service(s) listed above, and no other company or firm sells or distributes such item(s) and/or service(s). Competition in providing the above named item(s) and/or service(s) is precluded by the existence of a patent, copyright, secret process, or monopoly.

There is/are no other item(s) and/or service(s) available for purchase that would serve the same purpose or function.

Sincerely,

Gaitha M Milligan

Gaitha Milligan
Chief Executive Officer
TIPS-USA Contract for Adira: https://tinyurl.com/yfjckpku

Contract Number	*Commodity*
220105	Technology Solutions Products and Services

The Interlocal Purchasing System
Purchasing Made Personal

AWARDED VENDOR

Printed 22 May 2023

www.adiranow.com

Adira LLC

EMAIL PO & VENDOR QUOTE TO: TIPSPO@TIPS-USA.COM
PO MUST REFERENCE VENDOR'S TIPS CONTRACT NUMBER

PAYMENT TO		TIPS CONTACT	
ADDRESS	4001 60th Ave SE	NAME	Charlie Martin
CITY	Norman	PHONE	(866) 839-8477
STATE	OK	FAX	(866) 839-8472
ZIP	73026	EMAIL	tips@tips-usa.com

DISADVANTAGED/MINORITY/WOMAN BUSINESS ENTERPRISE: N **HUB: N**

SERVING STATES

AL | AK | AZ | AR | CA | CO | CT | DE | DC | FL | GA | HI | ID | IL | IN | IA | KS | KY | LA | ME | MD | MA | MI | MN | MS | MO | MT | NE | NV | NH | NJ | NM | NY | NC | ND | OH | OK | OR | PA | RI | SC | SD | TN | TX | UT | VT | VA | WA | WI | WV | WY

Overview

At Adira, we are focused on finding solutions that meet your needs and your budget. We are partnered with a variety of technology providers so we can provide you with comprehensive options for your unique and complex organization. We will discuss your organizations' mission and goals and work with you to identify current challenges to design solutions that will save you time and money while maximizing a return on your investment.

AWARDED CONTRACTS "View EDGAR Doc" on Website

Contract	Comodity	Exp Date	EDGAR
220105	Technology Solutions Products and Services	05/31/2027	See EDGAR Certification Doc.

CONTACTS BY CONTRACTS

220105

Gaitha Milligan	Chief Executive	(405) 818-7410	gaitha.milligan@adiranow.com
Jack Green	Chief Innovation	(405) 754-2476	jack.green@adiranow.com

Dr. Rick Cobb
Superintendent

Erin Rennick White
Executive Director ofTechnology

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

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

To: The Board of Education and Dr. Rick Cobb

From: Erin Rennick White, Executive Director of Technology

Date: June 12, 2023

Re: Level Data

I am asking for the renewal Level Data. Level Data helps us connect our systems to each other by relaying the necessary data about students and employees depending on their roles within the district. The cost of this purchase is $47,623.84 and the funding will split between fund 11, project 795 and child nutrition fund 22.

Thank you for your consideration.

Attached Quote: LD-2229025

LEVEL DATA
6850 Stadium Dr | Kalamazoo MI 49009
tel 269.488.2050 | fax 269.488.2050 | web leveldata.com

May 15, 2023 Level Data, Inc. Mid-Del Public Schools

Quote Number: **LD-2229025**

Service Period: 07/01/2023 – 06/30/2024

Service Name	Quantity	Price	Total Price
- Annual Maintenance/Connectivity Fee	1	$1,735.00	$1,735.00
- Mosaic	12436	$1.00	$12,436.00
- Munis	12436	$0.49	$6,093.64
- RO Active Directory - Staff	12436	$0.98	$12,187.28
- RO Authoritative Source	12436	$0.50	$6,218.00
- RO G-Suite add-on Student 1 Way	12436	$0.38	$4,725.68
- RO G-Suite Staff 2 Way	12436	$0.34	$4,228.24
Annual Service Fees			**$47,623.84**
		Total	**$47,623.84**

PAYMENT TERMS

Additional services can be added to the package at any time. Changes to existing application connectors can be made as needed by contacting helpdesk@leveldata.com. Each application has a cost and an implementation process that will be evaluated along with the integration process prior to placing an order.

Acceptance of this quotation of services constitutes agreement with our Terms of Service (http://www.leveldata.com/terms-of-use) and Privacy Policy (http://www.leveldata.com/privacy-policy).

Dr. Rick Cobb
Superintendent

Erin Rennick White
Executive Director ofTechnology

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

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

To: The Board of Education and Dr. Rick Cobb

From: Erin Rennick White, Executive Director of Technology

Date: June 12, 2023

Re: Instructure Services Renewal

I am asking for the approval to renew a variety of services with Instructure. These services include Canvas LMS ($148,564.69), Mastery Connect Online PD ($3464.96), Mastery Connect Subscription ($39,600.00), SIF Agent for Destiny ($2145.45), and Elevate Data Sync Cloud Subscription ($14,159.97).

The total cost for these services is $207,935.07 and will be paid from fund 11, ARP 795, project 361, and project 541.

Quote # Q-235023-2

DocuSign Envelope ID: E3CABC4D-771E-4EDD-97DA-01F4D48B6441

INSTRUCTURE

Services Order Form

Order #: Q-285745-1
Date: 2023-04-03
Offer Valid Through: 2023-06-16

6330 South 3000 East, Suite 700, Salt Lake City, UT 84121, United States

Order Form For Mid-Del Public Schools

Address: PO BOX 10630
City: MIDWEST CITY
State/Province: Oklahoma
Zip/Postal Code: 73140
Country: United States

Order Information
Billing Frequency: Annual Upfront
Payment Terms: Net 30

Billing Contact

Name: Rick Cobb
Email: rcobb@mid-del.net
Phone: +1 405 737 4461

Primary Contact

Name: Rick Cobb
Email: rcobb@mid-del.net
Phone: +1 405 737 4461

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

Year 1

Description	Start Date	End Date	Metric	Qty	Price	Amount
Canvas LMS Cloud Subscription	2023-07-01	2024-06-30	User	14,500	USD 6.15	USD 89,175.00
24x7 Tier 1 Support (Faculty Only)	2023-07-01	2024-06-30	30% of Subscription (Minimums Apply)	1	USD 26,752.50	USD 26,752.50
Canvas Studio Cloud Subscription	2023-07-01	2024-06-30	User	14,500	USD 1.95	USD 28,275.00
Training Portal Premium - Core + Advanced On-Demand Content + Live Webinars	2023-07-01	2024-06-30	Per Each	14,500	USD 4,362.19	USD 4,362.19
Recurring Sub-Total						USD 148,564.69
Year 1 Total						USD 148,564.69
					Grand Total:	USD 148,564.69

Deliverable	Description	Expiration
24x7 Tier 1 Support (Faculty Only)	24x7 Tier 1 support (faculty only) per year (30% of subscription - min $3500)	N/A
Training Portal Premium - Core + Advanced On-Demand Content + Live Webinars	Unlimited access to core and advanced on-demand training content for teachers and admins and unlimited access to instructor-led online training through the Training Portal.	

The items above must be completed during the time period beginning on the later of the Effective Date or the initial Start Date specified in this Order Form and ending pursuant to the time frame set forth in the Expiration column above.

Metrics and Descriptions:

User: User Metric reflects the maximum number of individuals authorized by the Customer to access and/or use the Service and Customer has paid for such access and/or use.

In the event Customer enables access to the Service to more Users over a given contract year than are allocated to such contract year as set forth above, then Instructure reserves the right, in its sole discretion, to invoice the Customer for such additional number of Users. In addition, the User fees set forth above are based on the assumption that Customer's Users will use the Service commensurate with the average usage patterns of users across Instructure's user base in the aggregate (such average usage being referred to herein as "Typical Use") and do not account for usage of the Service by Customer's Users beyond such Typical Use. To the extent the Users' usage of the Service, in the aggregate, exceeds the Typical Use at any given time, Instructure reserves the right, in its sole discretion, to increase the fees by an amount proportional to such excess usage. In the event Instructure increases the fees pursuant to this paragraph, Instructure shall send an invoice to Customer for the applicable increase along with documentation evidencing the additional usage of or additional Users who have access to the Service giving rise to such fee increase. Any invoice sent pursuant to the foregoing shall be due and payable within 30 days of receipt.

Product	Description
Canvas LMS Cloud Subscription	Storage included in the annual subscription fee is (i) Unlimited files and database storage, and (ii) 500 MB per (FTE/User/Enrollment/ Seat) multimedia storage. Additional multimedia storage can be purchased for USD $1.00 per 1GB per year.
Canvas Studio Cloud Subscription	Storage included in the annual subscription fee is (i) Unlimited files and database storage, and (ii) 500 MB per (FTE/User/Enrollment/ Seat) multimedia storage. Additional multimedia storage can be purchased for USD $1.00 per 1GB per year.

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

Miscellaneous: Instructure's support terms are available as follows:
Canvas & Catalog: https://www.instructure.com/canvas/support-terms
Portfolium: https://portfolium.com/support-terms
MasteryConnect: https://www.masteryconnect.com/support/

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

In the event that Customer fails to execute this Order Form prior to the Start Date listed above, all fees shall become due payable upon Customer's receipt of an invoice.

Terms and Conditions
This Order Form shall be governed by the Master Terms and Conditions which can be found here:
https://www.instructure.com/policies/master-terms-and-conditions

In the event of any conflict between this Master Terms and Conditions and any addendum thereto and this Order Form, the provisions of this Order Form shall control.

The parties agreement with regards to Instructure's processing of personal data or personally identifiable information can be found at: https://www.instructure.com/policies/data-processing

Any requests to change service deliverables as defined on the order form may incur a fee of ten percent (10%) of the remaining fees for the service.

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

By executing this Order Form, each party agrees to be legally bound by this Order Form.

Mid-Del Public Schools

Signature: DocuSigned by: Rick Cobb BF6D32B3844C49A...

Name: Rick Cobb

Title: Superintendent

Date: 4/6/2023

Instructure, Inc.

Signature: DocuSigned by: EE784B091B1C4C8...

Name: Austin Holden

Title: Manager, Deal Desk

Date: 4/7/2023

DocuSign Envelope ID: 93B6D606-1F33-4A69-A965-14A074501C1D

INSTRUCTURE

Services Order Form

Order #: Q-285209-2
Date: 2023-04-05
Offer Valid Through: 2023-06-16

6330 South 3000 East, Suite 700, Salt Lake City, UT 84121, United States

Order Form For Midwest City-Del City Schools

Address: PO BOX 10630
City: MIDWEST CITY
State/Province: Oklahoma
Zip/Postal Code: 73140
Country: United States

Order Information
Billing Frequency: Annual Upfront
Payment Terms: Net 30

Billing Contact

Name: Alley Hood
Email: ahood@mid-del.net
Phone: +1 405 737 4461

Primary Contact

Name: Alley Hood
Email: ahood@mid-del.net
Phone: +1 405 737 4461

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

Year 1

Description	Start Date	End Date	Metric	Qty	Price	Amount
Mastery Connect Online PD Subscription	2023-07-01	2024-06-30	Per Each	8	USD 433.12	USD 3,464.96
Mastery Connect Bundled Subscription	2023-07-01	2024-06-30	User	5,000	USD 7.92	USD 39,600.00
Follett SIF Agent for Destiny	2023-07-01	2024-06-30	User	14,303	USD 0.15	USD 2,145.45
Elevate Data Sync Cloud Subscription	2023-07-01	2024-06-30	User	14,303	USD 14,159.97	USD 14,159.97
Recurring Sub-Total						USD 59,370.38
Year 1 Total						USD 59,370.38
					Grand Total:	USD 59,370.38

Deliverable	Description	Expiration
Mastery Connect Online PD Subscription	Unlimited access for faculty and staff users to online training video library.	

Midwest City-Del City Schools

Signature: _____

Name: Alley Hood

Title: _____

Date: _____

Instructure, Inc.

Signature: _____

Name: Deal Desk

Title: _____

Date: _____

Dr. Rick Cobb
Superintendent

Erin Rennick White
Executive Director
ofTechnology

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

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

To: The Board of Education and Dr. Rick Cobb

From: Erin Rennick White, Executive Director of Technology

Date: June 12, 2023

Re: Seesaw Renewal

I am asking for the approval for Seesaw renewal for the 2023-2024 school year. Seesaw provides online educational lessons for students. This is year one (1) of a three (3) year annual contract. The total cost of this is $58,715.04 and will be paid for from project 795.

Per attached quote # 00058812

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.**

Seesaw

Company Address	548 Market St. PMB 98963 San Francisco, CA 94104 United States
Please send any billing questions to ar@seesaw.me	

Bill To Name	Midwest City Del City School District
Created Date	5/22/2023
Expiration Date	7/21/2023
Quote Number	00058812

Contract Summary

Contract Start Date	7/1/2023
# of Students	6,189.00
Total Price	USD 176,145.13
Tax	USD 0.00
Grand Total	USD 176,145.13

Contract End Date	6/30/2026
Contract Notes	Includes volume discount and multi-year discount in price as well as 2 free virtual PD sessions. $58,715.04 to be billed annually.

For non-US customers only:

Do you have a VAT/GST registration number or equivalent?

_____

If yes, enter registration number here: _____

Contract Details

Product	Quantity	Sales Price	Total Price	Invoice Date
Seesaw - District	6,189.00	USD 9.487	USD 58,715.04	7/1/2023
Seesaw - District	6,189.00	USD 9.487	USD 58,715.04	7/1/2024
Seesaw - District	6,189.00	USD 9.487	USD 58,715.04	7/1/2025
Professional Development - Add-on Session	2.00	USD 1,000.00	USD 0.00	7/1/2023

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

Decided to purchase (or renew) Seesaw. Will be included in conversations about our partnership progress.

Name:_____ Email: _____

Title:_____ Phone: _____

Seesaw Lead

Responsible for Seesaw training and adoption. Main Seesaw point of contact throughout the contract.

Name:_____ Email: _____

Title:_____ Phone: _____

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

Lead for Seesaw's technical implementation. Point of contact for technical issues or updates.

Name:_____ Email: _____

Title:_____ Phone: _____

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

Seesaw

Receives invoices. Point of contact on payment-related matters.

Name:_____ Email: _____

Title:_____ Phone: _____

School Address

Address:_____ City:_____

State:_____ Zip / Post Code:_____

Upon signing by Customer and submission to web.seesaw.me or your sales representative, this Order Form shall become legally binding unless this Order Form is rejected by Seesaw Learning, Inc. for any of the following reasons: (1) the signatory below does not have the authority to bind Customer to this Order Form, (2) changes have been made to this Order Form (other than completion of the purchase order information and the signature block), or (3) the requested purchase order information or signature is incomplete or does not match our records or the rest of this Order Form.

This Order Form is governed by the terms of the Seesaw Learning, Inc. Master Services Agreement ("Agreement") found at https://web.seesaw.me/msa unless (i) Customer has a written master services agreement executed by Seesaw Learning, Inc. for the Services, in which case such written subscription agreement will govern or (ii) otherwise set forth herein. By signing below, the parties agree to be bound by the Agreement.

Name: _____ Date: _____

Company: _____ Title: _____

Email: _____ PO Number (if required):_____

Accepted By:_____

Seesaw Signature

Name: _____

Company: _____

Accepted By: _____

Date: _____

Rick Cobb
Superintendent

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

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

Jacqueline Woodard
Chief Financial Officer

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

From: Jacqueline Woodard, Chief Financial Officer

Date: June 12, 2023

Re: School Spirit Visa Check Card (Debit Card) Program for FY 2023-24

Attached is a Letter of Agreement with the Oklahoma Educators Credit Union, which allows them to issue to their members a check card (Debit Card) with the District's logo. In return, Oklahoma Educators Credit Union agrees to pay 5% of the interchange fee for each qualifying transaction on all cards to the School District. The Agreement is a renewal, valid July 1, 2023 through June 30, 2024, which will be the tenth full school year since our initial approval at the December 9, 2013, Board Meeting, and will be subject to annual renewal. Below is a chart which shows how much the District has earned each calendar year since the inception of the agreement. Your consideration is appreciated.

Year*	Amount	
2014	$ 4.49	
2015	$ 158.09	
2016	$ 483.95	
2017	$ 681.68	
2018	$ 786.39	
2019	$ 785.92	
2020	$1,107.63	
2021	$1,139.47	
2022	$ 631.33	
2023	$ 392.75	January - May
Total	$6,171.70	

*Calendar year reporting

Mission Statement

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

LETTER OF AGREEMENT FOR AFFINITY CARD PROGRAM (VISA CHECK CARD) AND USE OF SCHOOL SYMBOL AND LOGO

THIS LICENSE AGREEMENT is granted this 1st day of July, 20 23 by Mid-Del Public Schools ("Licensor"), to Oklahoma Educators Credit Union ("Licensee").

WHEREAS, Licensee wishes to use the Mid-Del Public Schools Logo (see attached "Exhibit A") in connection with the Visa Check Card Program offered by Oklahoma Educators Credit Union to be made available to all employees and the general public interested in supporting the school district according to the terms outlined in Oklahoma Educators Credit Union's Checkless Checking Application (see attached "Exhibit B";

WHEREAS, Licensor has determined that it is in the best interests of the residents of the School District that Licensee be allowed to use the Logo for said purpose(s);

THEREFORE, in consideration of the mutual promises hereinafter set forth, the parties agree to the following terms and conditions:

1. **Grant of Non-Exclusive License.** Licensor grants to Licensee a nonexclusive, nontransferable license to use the Logo in connection with the production of Visa check cards and for advertising purposes to promote the Visa Check Card Program. Licensee may not assign any or all of its rights or obligations under this Agreement without the prior written consent of Licensor and without the assignee signing a written agreement to be bound by this Agreement. Any unauthorized assignment is void.

2. **Ownership of Logo.** Licensor warrants that it is the sole owner of all of the intellectual property rights pertaining to the Logo. Licensee acknowledges the ownership of the Logo in Licensor, agrees that it will do nothing inconsistent with such ownership. Licensee agrees that nothing in this License shall give Licensee any right, title or interest in the Logo other than the right to use the Logo in accordance with this License and Licensee agrees that it will not attack the title of Licensor to the Logo or attack the validity of this License.

3. **Payments.** Oklahoma Educators Credit Union agrees to pay Mid-Del Public Schools 5% percent of the qualifying interchange income on all cards issued under the Mid-Del Public Schools Visa Check Card Program. Payments shall be made on a monthly basis and shall be accompanied by a verified accounting report to include the number of cards issued under the program, the number of transactions, and the total dollar amount of the respective Visa Check Card activity. To protect the privacy of the Visa Check Card participants, the reports will not include any information about individual card-holders or account numbers.

4. **Quality of Logo-Bearing Products and Appropriate Use of Logo.** Licensee agrees that the nature and quality of all products produced by Licensee bearing the Logo, and all related advertising, promotional and other related uses of the Logo by Licensee, shall be subject to the approval of Licensor. **Licensee agrees not to use the Logo in a form and/or manner deemed inappropriate by Licensor.** Inappropriate uses of the Logo include, but are not limited to,

using the Logo in conjunction with content that is profane, that endorses illegal or immoral conduct, that endorses the consumption of controlled substances (such as alcohol, tobacco, or drugs), that is derogatory toward any person or group of people, or that could otherwise be construed to be offensive. Licensor, in its sole discretion, shall determine whether the Logo is used appropriately. Licensee further agrees to permit Licensor reasonable inspection of Licensee's operation, and to supply Licensor with specimens of all uses of the Logo upon request. Licensee shall comply with all applicable laws and regulations and obtain all appropriate government approvals pertaining to the sale, distribution and advertising of products bearing the Logo.

5. **Terms and Termination.** This Agreement shall continue in force and effect until June 30, 2024. Licensor or Licensee shall have the right to terminate this agreement upon ten (10) days written notice by Certified Mail with or without cause. However, this agreement ceases on the effective date as noted above. Upon termination of this agreement, Licensee agrees to immediately discontinue all use of the Logo, and to destroy all materials bearing the Logo. This agreement is to be negotiated on a fiscal year basis from July 1st to June 30th.

6. **No Agency or Partnership.** Nothing in this Agreement shall be construed to constitute or form a partnership or joint venture between or among the Parties. Neither of the Parties shall have any right to obligate or bind the other, and neither party shall hold itself out to third parties as having any such right or any authority whatsoever to enter into contracts on behalf of the other. Each of the Parties shall meet all of its obligations and responsibilities as an employer to its own employees under any applicable laws, including without limitation those pertaining to taxes, unemployment compensation, or insurance.

7. **Choice of Law.** This License Agreement shall be construed and interpreted according to the laws of the State of Oklahoma.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the date and year written at the beginning of this License.

LICENSEE: Mid-Del Public Schools

By:_____

Title:_____

LICENSOR: Oklahoma Educators Credit Union

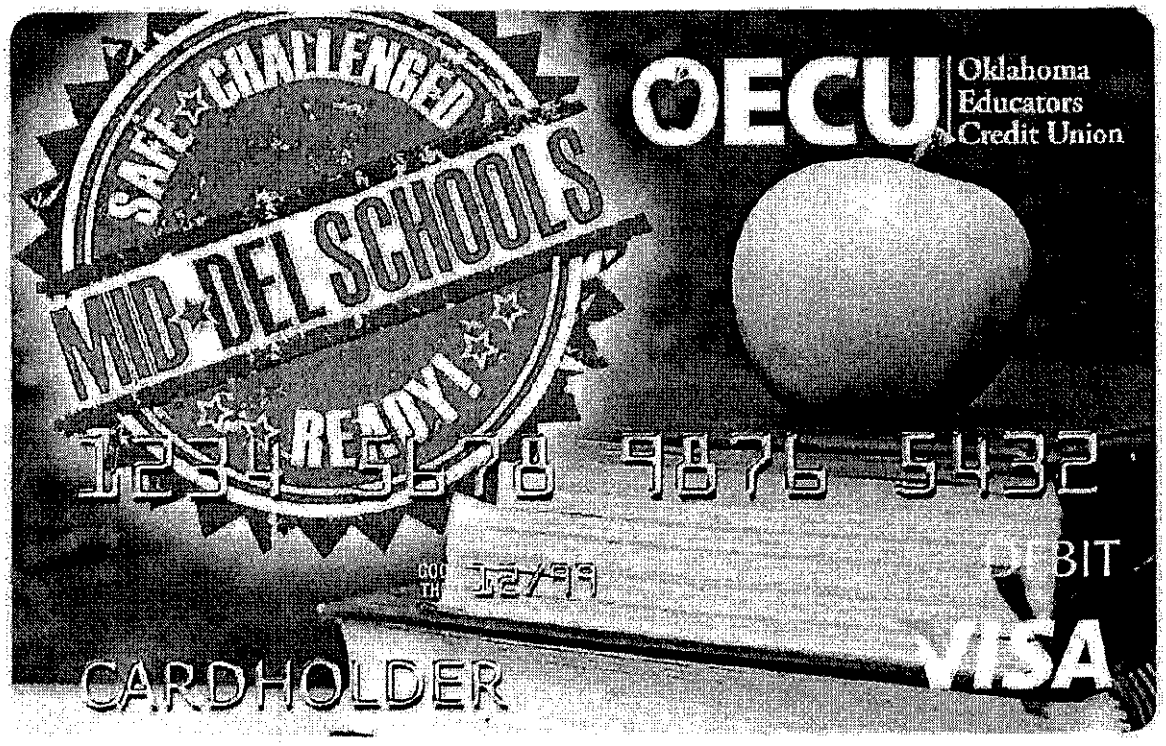
By: Cindy White

Title: President/CEO

Special Conditions:

1. This License authorizes Licensee to use only the Logo which is attached hereto as "Exhibit A."
2. Visa© Check Cards bearing the Mid-Del Public School Logo shall be issued according to the qualification of each individual application and terms of Oklahoma Educators Credit Union's ATM/VISA© Check Card Application which is attached hereto as "Exhibit B."

EXHIBIT A


SAFE CHALLENGED
MID-DEL SCHOOLS
READY!
OECU
Oklahoma
Educators
Credit Union
1234 5678 9876 5432
12/99
VISA
CARDHOLDER

OECU Done Better.
P.O. Box 22222 • Oklahoma City, OK 73123
(405) 722-2234 • (800) 324-8259

"Exhibit B"

ATM/VISA® CHECK CARD APPLICATION

The following is an agreement between you and Oklahoma Educators Credit Union (the "Credit Union") covering TransFund Check Card(s). Please read this disclosure carefully because it tells you your rights and obligations for those transactions. You should keep this notice for future reference.

(1) CARDHOLDER'S LIABILITY - Telephone the Credit Union AT ONCE if you believe your Card(s) and/or PIN has been lost or stolen, then confirm your call with a letter. If you notify us of the lost or stolen Card(s) and/or PIN within two business days, your loss is limited to no more than $50 if someone uses your Card(s) without your permission. If you DO NOT notify us within two business days after you learn about the loss or theft of your Card(s) and/or PIN, you could lose as much as $500. Once a card is reported lost or stolen, automated tellers will disregard transactions if someone attempts to use it. Please review your account statements carefully. If they show Card(s) transactions you did not make, notify us at once. If you do not notify us within 60 days after the statement mailing date, you may not be reimbursed for the withdrawal.

Additional Limit on Liability for Visa Check Card(s): Unless you have been grossly negligent or have engaged in fraud, you will not be liable for any unauthorized transactions using your lost or stolen Visa Check Card. This additional limit on liability does not apply to ATM transactions or to transactions using your Personal Identification Number which are not processed by Visa.

(2) NOTIFICATION PROCEDURES - If your Card(s) and/or PIN has been lost, stolen, or an unauthorized transfer has taken place, call the Credit Union at (405) 722-2234, and write Oklahoma Educators Credit Union, P.O. Box 22222, Oklahoma 73123. If not during business hours, you may call TransFund at (800) 791-2525.

(3) BUSINESS DAYS AND HOURS TO REPORT PROBLEMS - The Credit Union's business days are Monday through Friday, excluding holidays. More detailed information is available upon request.

(4) TYPES OF TRANSFERS - For those accounts associated with your Card(s), you may use your Card(s) at Terminals to: (A) Withdraw cash from checking or savings accounts; (B) Transfer funds between checking and savings accounts; (C) Make deposits in Oklahoma to checking and savings accounts; (D) Inquire as to the amount of your available balance; (E) Pay for purchases from merchants who have agreed to accept the Card(s) for that purpose. Some of these services may not be available at all Terminals.

(5) LIMITATIONS ON TRANSACTIONS - You may withdraw a maximum of $100* daily or You may use your Check Card(s) to pay for goods and services at retail locations (point-of-sale) displaying the Visa symbol. We will charge against your account all purchases and withdrawals made with your Card(s). The use of your Card(s) to purchase goods and services generally constitutes a simultaneous withdrawal from and/or demand from, your primary checking account and impacts your available balance. You cannot place a stop payment on any transaction made with your Check Card. You cannot use your card as payment for an illegal purchase or activity. In addition to the limits on cash withdrawals at Terminals, you may use your Check Card to purchase up to $300* in goods and services each day, as long as your available balance is sufficient to cover the aggregate of all purchases.

(6) DISCLOSURE OF CHARGES FEES – Fees assessed to your account include the following:

ATM WITHDRAWAL FEE	$1.00
CARD REPLACEMENT FEE	$5.00
PIN REPLACEMENT FEE	$5.00
ATM NSF FEE(S) - Applies if you opt into Courtesy ATM Overdrafts (per item)	$29.00
POINT OF SALE NSF FEE(S) - Applies if you opt into Courtesy ATM Overdrafts (per item)	$29.00
SUSTAINED NEGATIVE BALANCE FEE(S) -Applies if the account remains negative. The timing and amounts will be commensurate with the most recent fee schedule in effect at the time of assessment.	Varies

The Credit Union reserves the right to make future changes in checking account and/or Card(s) service charges. Be aware that you may accrue fees multiple times and/or a combination of fees depending on your actions.

*You may qualify for higher. Please call (405) 722-2234 for additional information.

ATM NSF FEE(S) /POINT OF SALE NSF FEE(S) – An NSF fee typically occurs when you authorize any third-party to take funds from your OECU account(s) and we reject, decline, or otherwise refuse payment for any reason including, but not limited to uncollected funds, insufficient funds, and/or untimely receipt of stop payment instructions. Subsequent NSF fees may accrue if the third-party entity continues to present us with items containing your authorization and we reject, decline, or otherwise refuse to pay these items for any reason. OECU has no control over which transactions are presented for processing nor does OECU have any control over the timing of such presentations nor does OECU have any control over how these items are described in account statements. Please contact us in the event you have any questions about our NSF fee policy.

NOTICE REGARDING ATM FEES BY OTHERS - If you use an automated teller machine that is not operated by us, you may be charged fees by the operator of the machine and/or by an automated transfer network.

(7) **DOCUMENTATION** - You may get a receipt documenting the transaction at the time you make any transfer to or from your account using a Terminal or when making a purchase transaction. You may not get a receipt if the transaction is $15.00 or less. Your regular checking and savings account statements also indicate transactions made with the Card(s).

(8) ERROR RESOLUTION – You must notify the Credit Union of any errors as soon as possible after receipt of your statement. Such notification should be in writing to ensure proper handling. In the notice to the Credit Union: (A) Tell us your name and account number; (B) Describe the error or the transfer you are unsure about. Explain as clearly as you can why you believe it is in error or why you need more information; (C) Tell us the dollar amount of the suspected error.

If you tell us orally, we will require that you send us your complaint or question in writing within 10 business days. We will tell you the results of our investigation within 10 business days (20 business days if the notice of error involves an electronic funds transfer during the first 30 calendar days after the first deposit is made to an account) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days if transfer was initiated in a foreign location, is a point of sale debit card transaction or if transfer occurred during the first 30 calendar days after the first deposit is made to an account) to investigate your complaint or question. If we decide to do this, we will provisionally recredit your account within 5 business days for the amount you think is in error, so that you will have the use of money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not recredit your account.

If the Credit Union determines an error did occur, it shall promptly correct the error. If the Credit Union determines that an error did not occur, any "provisional" recredit made to your account will be reversed. Fees may occur.

SPECIAL ERROR RESOLUTION PROCEDURES FOR POINT-OF-SALE TRANSACTIONS (OTHER THAN FOREIGN INITIATED TRANSFERS): In case of errors or questions about point of sale transactions using your card, call or write us. We will tell you the results of our investigation within 3 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 90 days to investigate your complaint or question. If we decide to do this, we will credit your account within 5 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or questions in writing and we do not receive it within 10 business days, we may not credit your account.

(9) DISCLOSURE OF ACCOUNT INFORMATION TO THIRD PARTITES – We will disclose information to third parties about your account or the transfers you make (A) Where it is necessary for completing transfers;

OECU Done Better.
P.O. Box 22222 • Oklahoma City, OK 73123
(405) 722-2234 • (800) 324-8259

or (B) In order to verify the existence and condition of your account for a third party, such as a credit bureau or merchant; (C) In order to comply with government agency or court orders; or (D) If you give use your written permission.

(10) CREDIT UNION'S LIABILITY – The Credit Union may be liable to the member for all damages caused by the Credit Union's failure to make a transfer pursuant to your instruction except where: (A) Member's account has insufficient available funds to complete the transfers; (B) The funds are subject to legal or other encumbrance;(C) The Terminal has insufficient funds to complete the transfer; (D) The Terminal was not working properly and you knew about the breakdown when you started the transfer; (E) Federal or state banking regulations may prohibit such transfers.

The Credit Union may be liable for damages where it failed to properly credit deposits subject to the normal policies and procedures of the Credit Union. However, in no circumstances shall the Credit Union be liable for any damages if circumstances beyond our control (such as fire or flood) prevent the transfer, despite reasonable precautions that we have taken. Also, in the case of any error or malfunction which was not intentional on the part of the Credit Union and resulted in a good faith error, the Credit Union's liability is limited only to actual damages proved.

CURRENCY CONVERSION – When you use your ATM or Visa Check Card at a merchant or ATM in a foreign country, a fee of up to 3% of the transaction amount will be settled to your account (not including other applicable fees). The current International Service Assessment (ISA) applies to all cross-border transactions. The fee will post to your account at the first of each month for all prior month transactions.

APPLICATION

(An Oklahoma Educators Credit Union checking account is required.)

☐ I request the Oklahoma Educators Credit Union Check Card as indicated below. I authorize Oklahoma Educators Credit Union to check my credit.

☐ I have been instructed to memorize my Personal Identification Number (PIN), never to write it on my Card(s), and never to tell anyone my PIN except people who are authorized to sign on my account, and even then, disclosure is at my discretion. I have also received and read the liability disclosures concerning the use of my Card(s).

☐ Please mail or create an Oklahoma Educators Credit Union Check Card.

All applications subject to approval.

Credit Score 600+	☐
Passed ChexSystems	☐

(If both checked, no approval needed)

Manager Approval _____

Card Style: Choose Card Style

Savings Account: _____

Checking Account: _____

Primary Card Holder: _____

Address: _____

Phone Number: _____

Mothers Maiden Name: _____

PIN: _____

Last 4 of Card: _____

POS Limit: _____

ATM Limit: _____

Primary Signature: _____ Date: _____

Parent/Guardian: _____ Date: _____

Dr. Rick Cobb
Superintendent

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

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

Pamela Huston
Chief Human
Resources Officer

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

From: Pamela Huston, Chief Human Resources Officer

Date: June 12, 2023

Ref: Renewal of OSSBA Employment Services Agreement

I am pleased to recommend the renewal of our service agreement with OSSBA Employment Services (formerly OPSUCA). The District first joined OPSUCA in fiscal year 11-12. Our partnership with OSSBA has helped us to ensure that unemployment benefits are not paid to people who are not eligible.

The OSSBA fee is for $6.50 per lowest employee count from our contribution report that was filed with the OESC. For Mid-Del, the cost would be $11,102.00 based on the point in time for the employee count and the cost would be paid from various funds. This amount went from $6.00 to $6.50 from FY21.

With this service from OSSBA, we can continue to reduce the cost of our claims to the extent that the contract costs are covered and money is saved in the long run. Through this agreement, the district can also take advantage of the additional services that are now being offered, such as workshops, webinars and online resources.

Dr. Rick Cobb
Superintendent

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

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

Pamela Huston
Chief Human
Resources Officer

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

From: Pamela Huston, Chief Human Resources Officer

Re: Contract Renewal with Frontline Technologies, Absence & Time Solution Agreement

Date: June 12, 2023

We are requesting board approval for the renewal of Frontline Technologies, Absence & Time Solution (formerly known as Veritime) Customer Agreement for FY 2023-2024. The annual subscription cost is $17,031.64. This reflects an increase over the FY 2022-2023 annual subscription cost of $1,188.25 due to an upgrade with increased functionality and a new pricing method allowing unlimited usage rather than per employee pricing. This expense is to be paid from the General Fund, project code "000".

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
Tony Conceicao, Director of Maintenance & Construction

RE: District-wide Snow Removal Services Contract Renewals & Purchase Orders FY24

DATE: June 12, 2023

Recommend approval to renew the annual service agreements with Curbing Solutions & Ray A. Williams (D.B.A. Crutcho Creek Farms) for "District-wide Snow Removal Services", on an as needed basis, for 2023-2024 FY, with purchase orders in increments not to exceed $10,000.00 per vendor. Both vendors have agreed to honor original unit pricing per Bid Project #1611. Expenditures to be paid from Building Fund 21, Project code 056.

Thank you for your consideration.

Attachments

AGREEMENT FORM

Contract for Snow Removal Services

THIS ANNUAL SERVICE CONTRACT AND AGREEMENT, entered into as of the 12 **th** day of JUNE, **2023** by and between the Mid-Del Public Schools Board of Education, Independent School District No. 52 party of the first part, hereinafter termed "Owner" and **Charley Flowers (D.B.A. Curbing Solutions), 6028 Newcastle Rd., Oklahoma City, OK 73179** party of the second part, hereinafter termed "Contractor".

WITNESSETH:

WHEREAS, Owner has caused to be prepared in accordance with law, certain plans, specifications, and other bidding documents for the work hereinafter described and has approved and adopted all of said bidding documents, and has caused Solicitation for Bids to be given and advertised as required by law, and has received proposals for the furnishing of all labor and materials for the:

PROJECT# 1611
District-wide Snow Removal Services (FY24 Extension)

as outlined and set out in the bid proposal documents for the project identified above and in accordance with the terms and provisions of said contract; and,

WHEREAS, Contractor, in response to said Requests for Bid Proposals, has submitted to the Owner in the manner and at the time specified, a proposal in accordance with the terms of this contract; and,

WHEREAS, Owner, in the manner provided by law, has examined, and canvassed the proposals submitted and has determined and declared the above-named Contractor to be the lowest responsible bidder on the above-described project, and has duly awarded this **contract for services** to said Contractor, with specific terms, provisions, and sums for payment as set forth in the bid proposal, to wit;

PAYMENT(S) TO BE CALCULATED in sums as described and named under bid proposal "Line Item Pricing" (attached) and furnished upon condition of services rendered.

All services must be in accordance with the "Scope and Manner of Services" as described herein:

SCOPE AND MANNER OF SERVICES: Contractor hereby agrees to provide district-wide snow removal services for the Mid-Del School District, I.S.D. 52, **during the 2023-2024 winter weather season**. Contractor shall henceforth be readily available to remove snow and/or ice from parking lots and/or sidewalks at various sites located throughout the district, providing these services on an "as needed" basis. During actual and/or predicted times of adverse precipitation, Contractor shall remain on standby, ready to commence snow and/or ice removal services. These services shall be rendered immediately, upon the request of and as directed by the Mid-Del Public Schools' Executive Director of Operations, Director of Maintenance & Construction, and/or their designee. Contractor's services shall include rendering assistance in clearing main entrances and/or sidewalks, when requested. Contractor shall render all services employing equipment as specified and quantified in the bid proposal documents attached.

NOW THEREFORE, for and in consideration of the mutual agreements and covenants herein contained, the parties to this Contract have agreed, and hereby agree, as follows:

1. The Contractor shall, in a good and first-class, workmanlike manner, at his own cost and expense, furnish all labor, materials, tools, and equipment required to perform and complete said work in strict accordance with this contract and the following Contract Documents; **Project# 1611 "Request for Bid Proposal", including Attachments A-F** all of which

are on file in the office of the Owner, 225 North King Ave., Midwest City, Oklahoma and are made a part of this Contract as fully as if the same were herein set out at length, with the following additions and/or exceptions: (If none, so state.) NONE.

2. The Owner shall make payments to the Contractor in the follow manner: On or about the first day of each month, when services have been rendered, the agency engineer, or other appropriate person, will make accurate estimates of the value, based on contract prices, of work done and materials (where applicable) incorporated in the work and of materials (where applicable) suitable stored at the site thereof during the preceding calendar month. The Contractor shall furnish to the agency engineer, or other appropriate person, such detailed information as he may request to aid him as a guide in the preparation of the monthly estimates.

Each monthly estimate for payment must contain or have attached an affidavit as required by Senate Bills 469 and 565 of the 1974 Legislature.

3. On completion of the work, but prior to the acceptance thereof by the "Owner", it shall be the duty of the agency engineer, or other appropriate person, to determine that said work has been completely and fully performed in accordance with said Contract Documents; and upon making such determination said official shall make his final certificate to the Owner. The Contractor shall furnish proof that all claims and obligations incurred by him in connection with the performance of said work have been fully paid and settled; said information shall be in the form of an affidavit, which shall bear the approval of the surety on the contract bonds for payment of the final estimate to the Contractor, thereupon, the final estimate (including retainages) will be approved and paid.

4. The Contractor will not allow any employee to work on school premises if the employee is currently registered under the provisions of the Oklahoma Sex Offenders Registration Act.

5. As a condition to receiving payment on this service Contract, the Contractor will furnish a signed statement declaring that no employee working on the school premises under the authority on of the Contractor is in violation of the provisions of this Article. If the Contract does not provide for periodic "draws" against the Contract Sum, the signed statement referred to in this Section will be furnished as required from time to time by the Owner. The Owner's form of the signed statement will be used.

6. As a condition to receiving payment on this service Contract, the Contractor agrees to obtain similar compliance statements from all subcontractors on the Project with reference to employees of the subcontractors.

7. If the Contractor is convicted of a violation of 57 Okla.Stat. Section 589, Owner may terminate this Contract.

8. The foregoing provisions are intended to comply with 70 Okla.Stat. Section 6-101..48 and 57 Okla.Stat. Section 589.

The following Statement of Compliance must be signed before any monthly estimate for payment will be processed.

CONTRACTOR'S COMPLIANCE STATEMENT

The undersigned, Charles Flowers, states:
Contracting Party's Representative/Agent (print)

1. **Curbing Solutions** ("Contractor") has entered into a contract dated JUNE 12, 2023, with Independent School District Number 52 of Oklahoma County, Oklahoma("Owner"), for the following described:

District-wide Snow Removal Services
(FY24 Extension)
Project# 1611

2. The undersigned is a principal of the Contractor or is authorized to execute and deliver this Statement for and on behalf of the Contractor.

3. No Employee of the Contractor on the Project who has worked on or is working on school premises will be currently registered under the provisions of the Oklahoma Sex Offenders Registration Act.

4. The undersigned is personally familiar with the facts stated above and makes this Statement of the undersigned's personal knowledge.

Signature

5/01/23
Date

9. The sworn, notarized statement below must be signed and notarized before this contract will become effective.

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed, in three duplicate originals, the day and year first above written.

Party of the Second Part:

CONTRACTOR:

Curbing Solutions

BY _____

(Signature of Representative/Agent of Contracting Party)

Party of the First Part:

OWNER:

MID-DEL PUBLIC SCHOOLS I.S.D. # 52
acting by and through

_____

President - Mid-Del Public Schools, ISD #52 BOE

BY _____

STATE OF Oklahoma)

COUNTY OF Oklahoma)

Marley Flowers, of lawful age, being first duly sworn on oath says that (s)he is the agent authorized by Contractor to submit the above Contract to the Owner.

Affiant further states that Contractor has not paid, given, or donated or agreed to pay, give, or donate to any officer or employee of Owner any money or other thing of value, either directly or indirectly, in the procuring of the Contract.

_____
(Signature of Representative/Agent of Contracting Party)

Subscribed and sworn to before me this 1st day of May, 2023.

Constance N Latschar
Notary Public

My Commission Expires: 9/27/2023

CONSTANCE N. LATSCHAR NOTARY PUBLIC # 05009025 EXP 9/27/23 STATE OF OKLAHOMA

END OF DOCUMENT

ADDENDUM

1. It shall be understood that the Midwest City-Del City School District I-52, Oklahoma County, Oklahoma, is govern by the laws of the State of Oklahoma. Any provision contained in this contract that is in conflict with state law shall be null and void. Any taxes that the Mid-Del School District would be exempt from paying shall not be included in this contract;

2. It shall be further understood that the Mid-Del School District is governed and controlled by the School Board for the Mid-Del School District, and further by the policies promulgated by the Board and any provision contained in this contract that is in conflict with those policies shall be null and void;

3. Any contract that requires approval from the Mid-Del School Board, pursuant to law or School District policy, shall not be valid unless approved by the School Board in writing;

4. Pursuant to state law and School District policy, no contract with the Mid-Del School District shall be for a term greater than one (1) year. Furthermore, no contract shall be executed that contains terms and provisions that extend beyond the end of the current fiscal year, ending on June 30th; and

5. Nothing in this contract shall create an implied or expressed automatic renewal of this contract for another term at the expiration of this contract.

APPROVED THIS 12TH DAY OF JUNE, 2023

President - Mid-Del Public Schools, ISD #52

X _____
(Signature of Representative/Agent of Contracting Party)

Attest:

CLERK

Attest:

CLERK

Midwest City-Del City Schools
District-Wide Snow Removal Services FY17
Project #1611
April 15, 2016

Qty	Description/Specifications	Price/Hour*
1	**Back Hoe**	$ 150.00
1	**Skid Steer Loader**	$ 150.00
1	**Front End Loader**	$ 150.00
1	**Snow Plow**	$ 150.00
1	**Tractor/Box Blade**	$ 150.00

* Amount shall be inclusive of all associated fees and/or expenses, including but not limited to operator's wages, cost of fuel, and all permits/expenses/fees related to transportation of the specified equipment.

Curbing Solutions
Company Name

6028 Newcastle Rd
Company Address

OKC, OK 73179
City, State, Zip

405-314-6659
Telephone Number

Signature of Authorized Representative

Charley Flowers
Typed Name of Authorized Representative

Owner
Title

405-605-5646
Fax Number

Person to Contact reference quotes:

Charley Flowers 314-6659 Curbingsolutions@cox.net Owner
Name Phone e-mail address Position

#1611

Attachment B

VALIDATION

The undersigned, being familiar with the local conditions affecting the cost of the work, and with proposal documents, including Solicitation for proposals, General Conditions and Addenda Nos. ___ on file at the Mid-Del Administration Building, 7217 S.E. 15th, Midwest City, Oklahoma 73110, (405) 737-4461, propose to furnish all labor and materials as required by said Documents and Addenda thereto for:

Site Name Snow Removal FY 17 Proposal Amount $ See Attatched

1. In submitting a proposal, the prospective vendor agrees that:
   A. The Board of Education reserves the right to reject any and all Proposals.
   B. This proposal may not be withdrawn for a period of ninety (90) days from the date of proposal opening.
2. Prospective vendor hereby certifies that no member of the Legislature shall benefit directly or indirectly from the contract, in that no member of the Legislature is a member or connected in paid or joint ventures or corporation, nor is a member, officer, or shareholder, or group entity having an interest in this contract.
3. Prospective vendor shall sign and enclose with the proposal the Non-Collusive Affidavits: Attachments C, D and E.

Proposals must be manually signed on this form in the space provided below.

Curbing Solutions	
Company Name	Signature of Authorized Representative
6028 Newcastle Rd	Charley Flowers
Company Address	Typed Name of Authorized Representative
OKC, OK 73179	Owner
City, State, Zip	Title
405-314-6659	405-605-5646
Telephone Number	Fax Number

#1611

Attachment C

NON-COLLUSION AFFIDAVIT

(Required by Oklahoma LAW OS-74-85-22)

STATE OF OKLAHOMA)

COUNTY OF OKLAHOMA) ss.

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

Subscribed and sworn to before me this 13th day of April, 2016

Notary Public (or Clerk or Judge)

Name of Vendor Curbing Solutions By Charley Flowers

Address of Firm 6028 Newcastle Rd Phone No. 314-6659

City OKC, OK State OK Zip 73179 Fax No. 605-5646

Federal Tax No. 20-4917756

#161

Attachment D

BUSINESS RELATIONSHIP AFFIDAVIT

STATE OF OKLAHOMA)

) ss.

COUNTY OF OKLAHOMA)

Charley Flowers, of lawful age, being first duly sworn, on oath says that (s)he is the agent authorized by the prospective vendor to submit the attached proposal. Affiant further states that the nature of any partnership, joint venture, or other business relationship presently in effect or which existed with one (1) year prior to the date of this statement with the architect, engineer, or other party to the project is as follows: None

Affiant further states that any such business relationship presently in effect or which existed within one (1) year prior to the date of this statement between any officer or director of the prospective vendor and any officer or director of the architectural or engineering firm or other party to the project is as follows: None

Affiant further states that the names of all persons having any such business relationships and the positions they hold with their respective companies or firms are as follows:

None

(If none of the business relationships hereinabove mentioned exist, affiant should so state.)

Signature Prospective Vendor or Agent

Subscribed and sworn to before me this 13th day of April, 2016

Constance N Lobahan

Notary Public 05009025

My Commission Expires: 9/27/2017

#1611

Attachment E

MIDWEST CITY-DEL CITY PUBLIC SCHOOLS

STATEMENT OF COMPLIANCE

(Regarding Prohibition of Felony & Sex Offenders on School Premises)

According to the amended law, no person or business having a contract with a school district for services to be performed on school premises during normal school hours shall allow any employee to work on school premises if the employee is currently registered under the provisions of the Oklahoma Sex Offenders Registration Act*. This statement of compliance must be signed and returned before payment(s) can be made.

S.B. 588,Section 1:

A. ***It is unlawful for any person registered pursuant to the Oklahoma Sex Offenders Registration Act to work with or provide services to children or to work on school premises, or for any person or business who offers or provides services to children or contracts for work to be performed on school premises to knowingly and willfully allow any employee to work with children or to work on school premises who is registered pursuant to the Oklahoma Sex Offenders Registration Act. Upon conviction for any violation of the provisions of this subsection, the violator shall be guilty of a misdemeanor punishable by a fine not to exceed One Thousand Dollars ($1,000.00). In addition, the violator may be liable for civil damages.***

B. ***A person or business who offers or provides services shall ensure compliance with subsection A of this section as provided by Section 6-101.48 of Title 70 of the Oklahoma Statutes.***

Section 2:

A. ***No person or business having a contract with a school or school district to perform work on a full-time or part-time basis that would otherwise be performed by school district employees shall allow any employee to work on school premises if such employee is convicted in this state, the United States or another state of any felony offense unless to (10) years has elapsed since the date of the criminal conviction or the employee has received a presidential or gubernatorial pardon for the criminal offense.***

B. ***Every person or business performing services not subject to subsection A of this section on the property of a school or school district shall be required to sign a statement declaring that no employee working on school premises under the authority of such business is currently registered under the provisions of the Oklahoma Sex Offenders Registration Act and that the business is not in violation of the provisions of this section. Compliance with this statute shall be required of the person or private business, and there shall be no obligation placed upon a school district to ascertain the truthfulness of the affidavit.***

C. ***A person or business having a written contract with a school or school district to perform work on a full-time or part-time basis that would otherwise be performed by school district employees may conduct a felony search of the employees of the person or entity who would be assigned that work through a request to the State Board of Education in the same manner as a felony search is afforded school districts by Section 5-142 of Title 70 of the Oklahoma Statutes.***

The undersigned is familiar with the facts stated above and agrees that this law will be observed.

PERSON/BUSINESS NAME (type or print) Curbing Solutions

AUTHORIZED REPRESENTATIVE (type or print) Charley Flowers

AUTHORIZED REPRESENTATIVE'S SIGNATURE _____

SOCIAL SECURITY # or FEDERAL ID# 20-4917756

FOR OFFICE USE ONLY

VENDOR NAME:

VENDOR #:

#1611

Attachment F

CERTIFICATION REGARDING DEBARMENT/SUSPENSION

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY, AND VOLUNTARY EXCLUSION–LOWER-TIER COVERED TRANSACTIONS

This certification is required by the regulations implementing Executive Order 12549 and 12689, Debarment and Suspension, Title 7 CFR, § 3017, Subpart C, Responsibilities of Participants Regarding Transactions. The regulations were published as Part IV of the January 30, 1989, **Federal Register** (pages 4722-4733) and Part II of the November 26, 2003, **Federal Register** (pages 66533-66646). Copies of the regulations may be obtained by contacting the United States Department of Agriculture (USDA).

(BEFORE COMPLETING CERTIFICATION, READ INSTRUCTIONS ON NEXT PAGE.)

1. The prospective lower-tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency.

2. Where the prospective lower-tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

Curbing Solutions
Organization/Vendor Name

Charley Flowers, Owner
Name(s) and Title(s) of Authorized Representative(s)

Name of Institution/SFA Official

Signature

Title of Official

4/14/16
Date

AGREEMENT FORM

Contract for Snow Removal Services

THIS ANNUAL SERVICE CONTRACT AND AGREEMENT, entered into as of the 12th day of JUNE 2023 by and between the Mid-Del Public Schools Board of Education, Independent School District No. 52 party of the first part, hereinafter termed "Owner" and **Crutcho Creek Farms, LLC, 6625 NE 10th Street, Midwest City, OK 73110** party of the second part, hereinafter termed "Contractor".

WITNESSETH:

WHEREAS, Owner has caused to be prepared in accordance with law, certain plans, specifications, and other bidding documents for the work hereinafter described and has approved and adopted all of said bidding documents, and has caused Solicitation for Bids to be given and advertised as required by law, and has received proposals for the furnishing of all labor and materials for the:

PROJECT# 1611
District-wide Snow Removal Services (FY24 Extension)

as outlined and set out in the bid proposal documents for the project identified above and in accordance with the terms and provisions of said contract; and,

WHEREAS, Contractor, in response to said Requests for Bid Proposals, has submitted to the Owner in the manner and at the time specified, a proposal in accordance with the terms of this contract; and,

WHEREAS, Owner, in the manner provided by law, has examined, and canvassed the proposals submitted and has determined and declared the above-named Contractor to be the lowest responsible bidder on the above-described project, and has duly awarded this **contract for services** to said Contractor, with specific terms, provisions, and sums for payment as set forth in the bid proposal, to wit;

PAYMENT(S) TO BE CALCULATED in sums as described and named under bid proposal "Line Item Pricing" (attached) and furnished upon condition of services rendered.

All services must be in accordance with the "Scope and Manner of Services" as described herein:

SCOPE AND MANNER OF SERVICES: Contractor hereby agrees to provide district-wide snow removal services for the Mid-Del School District, I.S.D. 52, **during the 2023-2024 winter weather season**. Contractor shall henceforth be readily available to remove snow and/or ice from parking lots and/or sidewalks at various sites located throughout the district, providing these services on an "as needed" basis. During actual and/or predicted times of adverse precipitation, Contractor shall remain on standby, ready to commence snow and/or ice removal services. These services shall be rendered immediately, upon the request of and as directed by the Mid-Del Public Schools' Executive Director of Operations, Director of Maintenance & Construction, and/or their designee. Contractor's services shall include rendering assistance in clearing main entrances and/or sidewalks, when requested. Contractor shall render all services employing equipment as specified and quantified in the bid proposal documents attached.

NOW THEREFORE, for and in consideration of the mutual agreements and covenants herein contained, the parties to this Contract have agreed, and hereby agree, as follows:

1. The Contractor shall, in a good and first-class, workmanlike manner, at his own cost and expense, furnish all labor, materials, tools, and equipment required to perform and complete said work in strict accordance with this contract and the following Contract Documents; Project# 1611 "Request for Bid Proposal", including Attachments A-F all of which

are on file in the office of the Owner, 225 North King Ave., Midwest City, Oklahoma and are made a part of this Contract as fully as if the same were herein set out at length, with the following additions and/or exceptions: (If none, so state.) NONE.

2. The Owner shall make payments to the Contractor in the follow manner: On or about the first day of each month, when services have been rendered, the agency engineer, or other appropriate person, will make accurate estimates of the value, based on contract prices, of work done and materials (where applicable) incorporated in the work and of materials (where applicable) suitable stored at the site thereof during the preceding calendar month. The Contractor shall furnish to the agency engineer, or other appropriate person, such detailed information as he may request to aid him as a guide in the preparation of the monthly estimates.

Each monthly estimate for payment must contain or have attached an affidavit as required by Senate Bills 469 and 565 of the 1974 Legislature.

3. On completion of the work, but prior to the acceptance thereof by the "Owner", it shall be the duty of the agency engineer, or other appropriate person, to determine that said work has been completely and fully performed in accordance with said Contract Documents; and upon making such determination said official shall make his final certificate to the Owner. The Contractor shall furnish proof that all claims and obligations incurred by him in connection with the performance of said work have been fully paid and settled; said information shall be in the form of an affidavit, which shall bear the approval of the surety on the contract bonds for payment of the final estimate to the Contractor, thereupon, the final estimate (including retainages) will be approved and paid.

4. The Contractor will not allow any employee to work on school premises if the employee is currently registered under the provisions of the Oklahoma Sex Offenders Registration Act.

5. As a condition to receiving payment on this service Contract, the Contractor will furnish a signed statement declaring that no employee working on the school premises under the authority on of the Contractor is in violation of the provisions of this Article. If the Contract does not provide for periodic "draws" against the Contract Sum, the signed statement referred to in this Section will be furnished as required from time to time by the Owner. The Owner's form of the signed statement will be used.

6. As a condition to receiving payment on this service Contract, the Contractor agrees to obtain similar compliance statements from all subcontractors on the Project with reference to employees of the subcontractors.

7. If the Contractor is convicted of a violation of 57 Okla.Stat. Section 589, Owner may terminate this Contract.

8. The foregoing provisions are intended to comply with 70 Okla.Stat. Section 6-101..48 and 57 Okla.Stat. Section 589.

The following Statement of Compliance must be signed before any monthly estimate for payment will be processed.

CONTRACTOR'S COMPLIANCE STATEMENT

The undersigned, RAY A. WILLIAMS, states:
Contracting Party's Representative/Agent (print)

1. **Crutcho Creek Farms** ("Contractor") has entered into a contract dated JUNE 12, 2023, with Independent School District Number 52 of Oklahoma County, Oklahoma("Owner"), for the following described:

District-wide Snow Removal Services
(FY24 Extension)
Project# 1611

2. The undersigned is a principal of the Contractor or is authorized to execute and deliver this Statement for and on behalf of the Contractor.

3. No Employee of the Contractor on the Project who has worked on or is working on school premises will be currently registered under the provisions of the Oklahoma Sex Offenders Registration Act.

4. The undersigned is personally familiar with the facts stated above and makes this Statement of the undersigned's personal knowledge.

Ray A. Williams
Signature

RAY A. WILLIAMS
Date

9. <u>The sworn, notarized statement below must be signed and notarized before this contract will become effective.</u>

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed, in three duplicate originals, the day and year first above written.

Party of the Second Part:

CONTRACTOR:
RAY A. WILLIAMS

BY _____

(Signature of Representative/Agent of Contracting Party)

Party of the First Part:

OWNER:

<u>MID-DEL PUBLIC SCHOOLS I.S.D. # 52</u>
acting by and through

_____

President - Mid-Del Public Schools, ISD #52 BOE

BY _____

STATE OF _____)

COUNTY OF _____)

_____, of lawful age, being first duly sworn on oath says that (s)he is the agent authorized by Contractor to submit the above Contract to the Owner.

Affiant further states that Contractor has not paid, given, or donated or agreed to pay, give, or donate to any officer or employee of Owner any money or other thing of value, either directly or indirectly, in the procuring of the Contract.

_____
(Signature of Representative/Agent of Contracting Party)

Subscribed and sworn to before me this _____ day of _____, 20___.

_____
Notary Public

My Commission Expires: _____

END OF DOCUMENT

ADDENDUM

1. It shall be understood that the Midwest City-Del City School District I-52, Oklahoma County, Oklahoma, is govern by the laws of the State of Oklahoma. Any provision contained in this contract that is in conflict with state law shall be null and void. Any taxes that the Mid-Del School District would be exempt from paying shall not be included in this contract;

2. It shall be further understood that the Mid-Del School District is governed and controlled by the School Board for the Mid-Del School District, and further by the policies promulgated by the Board and any provision contained in this contract that is in conflict with those policies shall be null and void;

3. Any contract that requires approval from the Mid-Del School Board, pursuant to law or School District policy, shall not be valid unless approved by the School Board in writing;

4. Pursuant to state law and School District policy, no contract with the Mid-Del School District shall be for a term greater than one (1) year. Furthermore, no contract shall be executed that contains terms and provisions that extend beyond the end of the current fiscal year, ending on June 30th; and

5. Nothing in this contract shall create an implied or expressed automatic renewal of this contract for another term at the expiration of this contract.

APPROVED THIS 12TH DAY OF JUNE, 2023

President - Mid-Del Public Schools, ISD #52

X _____
(Signature of Representative/Agent of Contracting Party)

Attest:

CLERK

Attest:

CLERK

Midwest City-Del City Schools
District-Wide Snow Removal Services FY17
Project #1611
April 15, 2016

Qty	Description/Specifications	Price/Hour*
	Back Hoe	$
4	**Skid Steer Loader**	$ 150.00/hr.
	Front End Loader	$
1	**Snow Plow**	$ 175.00/hr
3	**Tractor/Box Blade**	$ 150.00/hr

* Amount shall be inclusive of all associated fees and/or expenses, including but not limited to operator's wages, cost of fuel, and all permits/expenses/fees related to transportation of the specified equipment.

Crutcho Creek Farms, LLC
Company Name

6625 NE 10th st.
Company Address

Midwest City, OK 73110
City, State, Zip

405-732-4327
Telephone Number

Signature of Authorized Representative

Ray Alan Williams
Typed Name of Authorized Representative

Owner/Operator
Title

405-732-4730
Fax Number

Person to Contact reference quotes:

Ray Alan Williams	405-642-3369	crutchosod@yahoo.com	Owner/operator
Name	Phone	e-mail address	Position

#1611

Attachment B

VALIDATION

The undersigned, being familiar with the local conditions affecting the cost of the work, and with proposal documents, including Solicitation for proposals, General Conditions and Addenda Nos. ___ on file at the Mid-Del Administration Building, 7217 S.E. 15th, Midwest City, Oklahoma 73110, (405) 737-4461, propose to furnish all labor and materials as required by said Documents and Addenda thereto for:

Site Name Mid Del School District Proposal Amount $ N/A

1. In submitting a proposal, the prospective vendor agrees that:
   A. The Board of Education reserves the right to reject any and all Proposals.
   B. This proposal may not be withdrawn for a period of ninety (90) days from the date of proposal opening.
2. Prospective vendor hereby certifies that no member of the Legislature shall benefit directly or indirectly from the contract, in that no member of the Legislature is a member or connected in paid or joint ventures or corporation, nor is a member, officer, or shareholder, or group entity having an interest in this contract.
3. Prospective vendor shall sign and enclose with the proposal the Non-Collusive Affidavits: Attachments C, D and E.

Proposals must be manually signed on this form in the space provided below.

Crutcho Creek Farm, Llc	
Company Name	Signature of Authorized Representative
6625 NE 10th St.	Ray A. Williams
Company Address	Typed Name of Authorized Representative
Midwest City, OK 73110	Owner/Operator
City, State, Zip	Title
405-732-4327	405-732-4730
Telephone Number	Fax Number

#1611

Attachment C

NON-COLLUSION AFFIDAVIT

(Required by Oklahoma LAW OS-74-85-22)

STATE OF OKLAHOMA)

COUNTY OF OKLAHOMA) ss.

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

Subscribed and sworn to before me this 14 day of April, 2016

Pam Hoskinson

Notary Public (or Clerk or Judge)

PAM HOSKINSON NOTARY PUBLIC IN AND FOR STATE OF OKLAHOMA #08010304

Name of Vendor Crutcho Creek Farms, LLC By Ray A. Williams

Address of Firm 6625 Ne 10th St. Phone No. 405-732-4327

City Midwest City State OK Zip 73110 Fax No. 405-732-4730

Federal Tax No. 35-2262380

#1611

Attachment D

BUSINESS RELATIONSHIP AFFIDAVIT

STATE OF OKLAHOMA)

) ss.

COUNTY OF OKLAHOMA)

Ray A. Williams, of lawful age, being first duly sworn, on oath says that (s)he is the agent authorized by the prospective vendor to submit the attached proposal. Affiant further states that the nature of any partnership, joint venture, or other business relationship presently in effect or which existed with one (1) year prior to the date of this statement with the architect, engineer, or other party to the project is as follows: None

Affiant further states that any such business relationship presently in effect or which existed within one (1) year prior to the date of this statement between any officer or director of the prospective vendor and any officer or director of the architectural or engineering firm or other party to the project is as follows: None

Affiant further states that the names of all persons having any such business relationships and the positions they hold with their respective companies or firms are as follows:

(If none of the business relationships hereinabove mentioned exist, affiant should so state.)

Signature Prospective Vendor or Agent

Subscribed and sworn to before me this 14 day of April, 2016

Notary Public

PAM HOSKINSON NOTARY PUBLIC IN AND FOR STATE OF OKLAHOMA #08010304

My Commission Expires: 10/3/2016

#1611

Attachment E

MIDWEST CITY-DEL CITY PUBLIC SCHOOLS

STATEMENT OF COMPLIANCE

(Regarding Prohibition of Felony & Sex Offenders on School Premises)

According to the amended law, no person or business having a contract with a school district for services to be performed on school premises during normal school hours shall allow any employee to work on school premises if the employee is currently registered under the provisions of the Oklahoma Sex Offenders Registration Act*. This statement of compliance must be signed and returned before payment(s) can be made.

S.B. 588,Section 1:

A. ***It is unlawful for any person registered pursuant to the Oklahoma Sex Offenders Registration Act to work with or provide services to children or to work on school premises, or for any person or business who offers or provides services to children or contracts for work to be performed on school premises to knowingly and willfully allow any employee to work with children or to work on school premises who is registered pursuant to the Oklahoma Sex Offenders Registration Act. Upon conviction for any violation of the provisions of this subsection, the violator shall be guilty of a misdemeanor punishable by a fine not to exceed One Thousand Dollars ($1,000.00). In addition, the violator may be liable for civil damages.***

B. ***A person or business who offers or provides services shall ensure compliance with subsection A of this section as provided by Section 6-101.48 of Title 70 of the Oklahoma Statutes.***

Section 2:

A. ***No person or business having a contract with a school or school district to perform work on a full-time or part-time basis that would otherwise be performed by school district employees shall allow any employee to work on school premises if such employee is convicted in this state, the United States or another state of any felony offense unless to (10) years has elapsed since the date of the criminal conviction or the employee has received a presidential or gubernatorial pardon for the criminal offense.***

B. ***Every person or business performing services not subject to subsection A of this section on the property of a school or school district shall be required to sign a statement declaring that no employee working on school premises under the authority of such business is currently registered under the provisions of the Oklahoma Sex Offenders Registration Act and that the business is not in violation of the provisions of this section. Compliance with this statute shall be required of the person or private business, and there shall be no obligation placed upon a school district to ascertain the truthfulness of the affidavit.***

C. ***A person or business having a written contract with a school or school district to perform work on a full-time or part-time basis that would otherwise be performed by school district employees may conduct a felony search of the employees of the person or entity who would be assigned that work through a request to the State Board of Education in the same manner as a felony search is afforded school districts by Section 5-142 of Title 70 of the Oklahoma Statutes.***

The undersigned is familiar with the facts stated above and agrees that this law will be observed.

PERSON/BUSINESS NAME (type or print) Crutcho Creek Farms, LLC

AUTHORIZED REPRESENTATIVE (type or print) Ray A. Williams

AUTHORIZED REPRESENTATIVE'S SIGNATURE

SOCIAL SECURITY # or FEDERAL ID# 35-2262380

FOR OFFICE USE ONLY

VENDOR NAME:

VENDOR #:

#1611

Attachment F

CERTIFICATION REGARDING DEBARMENT/SUSPENSION

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY, AND VOLUNTARY EXCLUSION–LOWER-TIER COVERED TRANSACTIONS

This certification is required by the regulations implementing Executive Order 12549 and 12689, Debarment and Suspension, Title 7 CFR, § 3017, Subpart C, Responsibilities of Participants Regarding Transactions. The regulations were published as Part IV of the January 30, 1989, **Federal Register** (pages 4722-4733) and Part II of the November 26, 2003, **Federal Register** (pages 66533-66646). Copies of the regulations may be obtained by contacting the United States Department of Agriculture (USDA).

(BEFORE COMPLETING CERTIFICATION, READ INSTRUCTIONS ON NEXT PAGE.)

1. The prospective lower-tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency.

2. Where the prospective lower-tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

Crutcho Creek Farms, LLC

Organization/Vendor Name

Ray A. Williams, Owner

Name(s) and Title(s) of Authorized Representative(s)

Name of Institution/SFA Official — Title of Official

Signature — 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
Tony Conceicao, Director of Maintenance & Construction

RE: District-wide Elevator and Wheel Chair Lift Testing, Inspecting, Monitoring, Maintenance & Repair Service Proposal Agreement FY24

DATE: June 12, 2023

Recommend approval to renew service agreement with Kone, Inc. for district-wide elevator and wheelchair lift testing, inspecting, monitoring, maintenance, and repair services for 2023-2024 FY. Monthly cost of contract is $4,457.91, with a total annual cost of $53,494.92, reflecting a total annual increase of $1,808.64 over the FY23 agreement. Pricing is per U.S. Communities Cooperative Supply Services Contract #201414653. Expenditure to be paid from the Maintenance Department Building Fund 21, Project Code 052.

Thank you for your consideration.

Attachment

KONE Incorporated Proposal to Midwest City – Del City Public School District Supply Services under U.S. Communities Cooperative Contract (201414653)

UNITS & EQUIPMENT PRICING PROPOSAL:
MIDWEST CITY – DEL CITY PUBLIC SCHOOL DISTRICT:

Make	Model	Freight		Passenger		Wheelchair Lift
		Traction	Hydraulic	Traction	Hydraulic	Other
Various	Various		1	5	8	5

Building Name	Location	Elevator Description	CM Frequency	Unit $/Month	Bldg $/ Month	Start Date
Del City HS	1900 East Sunnylane	Dover – Hydro – 3 units	Monthly	$202.37	$607.11	7/1/2023
Midwest City HS	213 Elm Street	Dover – Hydro – 1 unit	Monthly	$202.37	$202.37	7/1/2023
Admin Building	7201 Southeast 15th St	Dover – Hydro – 1 unit	Monthly	$202.37	$202.37	7/1/2023
Del Crest MS	4731 Judy Drive	Wheelchair Lift – 1 unit Inclinator Stair Lift – 1 unit	Monthly	$167.79	$335.58	7/1/2023
Midwest City Middle School	7400 East Reno	ESC - Hydro – 1 unit KONE – Traction – 1 unit	Monthly	$202.37 $357.73	$560.10	7/1/2023
Epperly Heights Elementary	3805 Del Road	Porch Lift WCL – 1 unit	Monthly	$167.79	$167.79	7/1/2023
Ridgecrest Elementary	137 Ridgewood Drive	Genesis Opal Lift – 1 unit	Monthly	$167.79	$167.79	7/1/2023
Carl Albert HS	2009 South Post Road	Montgomery - Hydro - 1unit KONE – Hydro – 1 unit KONE – Hydro Frt – 1 unit	Monthly	$202.37	$607.11	7/1/2023
MWC Elementary	2211 South Midwest Blvd	KONE – Traction – 1 unit	Monthly	$255.09	$255.09	7/1/2023
Soldier Creek Elementary	9021 SE 15th Street	KONE – Traction – 1 Unit	Monthly	$255.09	$255.09	7/1/2023
Townsend Elementary	4000 Epperly Dr.	Wheelchair Lift – 1 unit	Monthy	$167.79	$167.79	7/1/2023
Del City Middle School	2300 Linda Lane	Schindler – Traction – 1 unit	Monthly	$464.86	$464.86	7/1/2023
Carl Albert Middle School	2515 S Post Rd	Otis – Traction – 1 unit	Monthly	$464.86	$464.86	7/1/2023

TOTAL CONTRACT MONTHLY AMOUNT
Fiscal Year 2023-2024 **$4,457.91**

*This Agreement covers minor adjustment service requests during the regular working hours of the elevator trade.

*This Agreement includes yearly QEI fees.

**KRMS-Elevator Phone Monitoring Y X N

***Requires execution and completion on the CIS (Customer Information Sheet) before phones can be programmed to KONE.

MIDWEST CITY – DEL CITY PUBLIC SCHOOLS HOURLY RATE:

HOURLY RATE (RWH) FOR LICENSED ELEVATOR MECHANIC TO BE CHARGED TO THE CITY: $193.28

MIDWEST CITY – DEL CITY PUBLIC SCHOOLS SERVICE DISCOUNTS:

MARKUP ON MATERIAL COST: Less 5% from published list price for KONE purchased material Add 10% profit and 15% overhead for material purchased from outside vendor

QUOTED REPAIR: Less 5% from published list price for KONE purchased material Add 10% profit and 15% overhead for material purchased from outside vendor

MODERNIZATION: Less 5% from published list price for KONE purchased material Add 10% profit and 15% overhead for material purchased from outside vendor

APPLICABLE LAW

This Agreement shall be construed and enforced in accordance with, and the validity and performance of shall be governed by, the laws of the State of Oklahoma.

Respectfully Submitted,

By: _____

Victor Fonseca
Service Sales Representative

EXECUTED BY:

KONE Inc.

_____

Date: _____

ACCEPTED BY:

MIDWEST CITY – DEL CITY PUBLIC SCHOOLS

_____

Date: _____

Dr. Rick Cobb
Superintendent

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

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

Mike Bryan
Executive Director of Operations

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

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

RE: Pitney Bowes Mail Handling Machine Contract FY24

DATE: June 12, 2023

Recommend approval to renew the Pitney Bowes Connect +3000 Series WOW Mail Handling Machine agreement for 2023-2024 FY. This is the 5th year of a 5-year renewable contract. This agreement covers the total cost of district postage, including tracking capabilities on all postage fees for outgoing U.S. Mail. The monthly fee is $766.99, to be paid in quarterly amounts of $2,300.97, for a total annual expense of $9,203.88. Expenditure to be paid from the General Fund 11 and/or District Building Fund 21.

Thank you for your consideration.

Attachment

pitney bowes

NASPO ValuePoint FMV Lease Agreement (Option C)

Agreement Number

Your Business Information

Full Legal Name of Lessee / DBA Name of Lessee			Tax ID # (FEIN/TIN)
MIDWEST CITY-DEL CITY BOARD OF EDUCATION			736003478
Sold-To Address			
1823 MAPLE DR MIDWEST CITY, OK, 73110-4825, US			
Sold-To: Contact Name	**Sold-To: Contact Phone #**	**Sold-To: Account #**	
Cara Nossaman	(405) 739-1706	0010406868	
Bill To: Address			
PO BOX 10630, MIDWEST CITY, OK, 73140-1630, US			
Bill-To: Contact Name	**Bill-To: Contact Phone #**	**Bill-To: Account #**	**Bill-To: Email**
Cara Nossaman	(405) 739-1706	0017355759	cnossaman@mwcdel.net
Ship-To: Address			
1823 MAPLE DR, MIDWEST CITY, OK, 73110-4825, US			
Ship-To: Contact Name	**Ship-To: Contact Phone #**	**Ship-To: Account #**	
Cara Nossaman	(405) 739-1706	0010406868	
PO #			

Your Business Needs

Qty	Item	Business Solution Description
1	SENDPROPSERIES	SendPro P Series
1	1FW7	70 lb Interface Weigh w/External Display
1	4W00	Connect+ /SendPro P Series Meter
1	APA2	100 Dept Analytics
1	APK2	SendPro P Series Basic Label Printer Pac
1	APKE	SendPro P Receiving Feature
1	APKF	SendPro P Stapping Feature Access
1	APSJ	Connect+ 270 LPM Speed
1	AZ90	SendPro P5000 Series W/OW
1	AZ9E	SendPro P Series Mono Print Module
1	MS3S	Mailstream Insight Service
1	MS02	15" Color Touch Display
1	MSPS	SendPro P Series Power Stacker
1	MT70	Platform Scale 70 LB / 35 KG

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1	MA90008	Power Stacker Portrait Plate Kit
1	MA90020	6da Guide - SendPro P3000/Connect+ 3000
1	MA90650	Tape Moistener Asmply Connect+ 3000 Mono
1	NV90	NV90 - INVIEW Subscription
1	PTJ1	Postal Shipping
1	PTJN	Single User Access
1	PTJR	50 User Access with Hardware or Meter
1	PTX1	Web Browser Integration
1	PTXD	SendPro P Series Meter Integration
1	SJN3	SoftGuard for SendPro P3000
1	STDSLA	Standard SLA-Equipment Service Agreement (for SendPro P Series)
1	TBCS	Receiving - Standard

Your Payment Plan

Initial Term: 60 months	Initial Payment Amount:	
Number of Months	Monthly Amount	Billed Quarterly at*
60	$ 768.98	$ 2,300.97

*Does not include any applicable taxes, fees, or property taxes which will be billed separately

( ) Tax Exempt Certificate Attached
( ) Tax Exempt Certificate Not Required

(X) Purchase Power® transaction fees included
( ) Purchase Power® transaction fees extra

[redacted]

Your Signature Below

By signing below, you agree to be bound by your State's/Entity's/Cooperative's contract, which is available at http://www.pg.com/prime and is incorporated by reference. The terms and conditions of this contract will govern this transaction and be binding on us after we have completed our credit and documentation approval process and have signed below.

Salvatore Polletta

Salvatore Polletta

Director, Credit & New Business Opps

MASPO VALLEYPOINT ADSPO16-199267, $VC009
State/Entity's Contract No.

Lessee Name: Tim Blanton
Print Name: BOE President
Title: 5-13-19
Date:
Email Address:

Friday, May 17, 2019

Kimberly Jackson
Print Name: GTM
Title: 5-1-2020
Date:

Sales Information

Kevin Greaux — kevin.greaux@pg.com
Account Rep Name — Email Address — PSGFS Acceptance

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See Pitney Bowes Terms for additional terms and conditions

Dr. Rick Cobb
Superintendent

Mrs. Lacey Brown
Executive Director of
Teaching & Learning

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461 x1308
ljbrown@mid-del.net

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

To: Board of Education and Dr. Rick Cobb

From: Mrs. Lacey Brown, Executive Director of Teaching and Learning

Date: June 12, 2023

Re: Renewal of Progress Learning Assessment Platform

We request your approval to renew the purchase of Progress Learning Assessment Platform. The Progress Learning Assessment Platform includes assessment items that are aligned to the Oklahoma Academic Standards. The assessment items will allow teachers the opportunity to determine the needs of their students and address the needs in a timely manner. In meetings with teachers from across the district, the need for a test question bank has been asked for repeatedly. As our teachers focus on the four questions of the PLC process, the addition of the platform will positively impact student learning and growth through saving time for our teachers when building assessments to measure the mastery of the content they provide.

Progress Learning is the sole source vendor for this product.

As listed on the attached quote, the total cost for all sites is $82,456.00 to be paid by ARP, project code 795 and Title I, project code 511.

Thank you for your consideration of this request.

USATestprep and Education Galaxy are now Progress Learning

Progress Learning, LLC
800 Battery Ave SE, Suite 100
Atlanta, GA 30339
US

Phone: 1-877-377-9537
Fax: 877-816-0808
Email:
orders@progresslearning.com

Quote

Quote #: Q-22448-2
Date: 4/11/2023 9:09 AM
Expires On: 6/30/2023
Quote Total: $82,456.00

Ship To
Andrea Wood
Midwest City- Del City ISD No 52
7217 SE 15th Street
Midwest City, OK 73110
United States
andrea.wood@mid-del.net

Bill To
Administration Bldg 7217 SE 15th St
Midwest City, OK 73110
United States

SALESPERSON	EMAIL	PAYMENT METHOD
Haley Harper	haley@progresslearning.com	Net 30

For credit card payments, a 3% processing fee will be applied at time of payment.
The credit card total after fees will be $84,929.68.

Subscription Information

Barnes Elementary School

License	Term (Months)	List	Discount	Total
Elementary School Progress Learning	12	$6,250.00	$4,054.68	$2,195.32
Liftoff - Elementary	12	Included	$0.00	$0.00
			Barnes Elementary School Subtotal:	$6,250.00
			Barnes Elementary School Discount:	$4,054.68
			Barnes Elementary School Total:	$2,195.32

Cleveland Bailey Elementary School

License	Term (Months)	List	Discount	Total
Elementary School Progress Learning	12	$6,250.00	$4,054.69	$2,195.31
Liftoff - Elementary	12	Included	$0.00	$0.00
			Cleveland Bailey Elementary School Subtotal:	$6,250.00
			Cleveland Bailey Elementary School Discount:	$4,054.69
			Cleveland Bailey Elementary School Total:	$2,195.31



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Quote

Quote #:	Q-22448-2
Date:	4/11/2023 9:09 AM
Expires On:	6/30/2023
Quote Total:	$82,456.00

Country Estates Elementary School

License	Term (Months)	List	Discount	Total
Elementary School Progress Learning	12	$6,250.00	$4,054.69	$2,195.31
Liftoff - Elementary	12	Included	$0.00	$0.00
			Country Estates Elementary School Subtotal:	$6,250.00
			Country Estates Elementary School Discount:	$4,054.69
			Country Estates Elementary School Total:	$2,195.31

Del City Elementary School

License	Term (Months)	List	Discount	Total
Elementary School Progress Learning	12	$8,500.00	$5,514.37	$2,985.63
Liftoff - Elementary	12	Included	$0.00	$0.00
			Del City Elementary School Subtotal:	$8,500.00
			Del City Elementary School Discount:	$5,514.37
			Del City Elementary School Total:	$2,985.63

Epperly Heights Elementary School

License	Term (Months)	List	Discount	Total
Elementary School Progress Learning	12	$8,500.00	$5,514.37	$2,985.63
Liftoff - Elementary	12	Included	$0.00	$0.00
			Epperly Heights Elementary School Subtotal:	$8,500.00
			Epperly Heights Elementary School Discount:	$5,514.37
			Epperly Heights Elementary School Total:	$2,985.63

Progress Learning, LLC
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Atlanta, GA 30339
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Expires On: 6/30/2023
Quote Total: $82,456.00

USATestprep and Education Galaxy are now Progress Learning

Highland Park Elementary School

License	Term (Months)	List	Discount	Total
Elementary School Progress Learning	12	$8,500.00	$5,514.37	$2,985.63
Liftoff - Elementary	12	Included	$0.00	$0.00
			Highland Park Elementary School Subtotal:	$8,500.00
			Highland Park Elementary School Discount:	$5,514.37
			Highland Park Elementary School Total:	$2,985.63

Midwest City Elementary

License	Term (Months)	List	Discount	Total
Elementary School Progress Learning	12	$8,500.00	$5,514.37	$2,985.63
Liftoff - Elementary	12	Included	$0.00	$0.00
			Midwest City Elementary Subtotal:	$8,500.00
			Midwest City Elementary Discount:	$5,514.37
			Midwest City Elementary Total:	$2,985.63

Parkview Elementary School

License	Term (Months)	List	Discount	Total
Elementary School Progress Learning	12	$8,500.00	$5,514.37	$2,985.63
Liftoff - Elementary	12	Included	$0.00	$0.00
			Parkview Elementary School Subtotal:	$8,500.00
			Parkview Elementary School Discount:	$5,514.37
			Parkview Elementary School Total:	$2,985.63

Pleasant Hill Elementary School

License	Term (Months)	List	Discount	Total
Elementary School Progress Learning	12	$6,250.00	$4,054.69	$2,195.31

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Quote #: Q-22448-2
Date: 4/11/2023 9:09 AM
Expires On: 6/30/2023
Quote Total: $82,456.00

USATestprep and Education Galaxy are now Progress Learning

License	Term (Months)	List	Discount	Total
Liftoff - Elementary	12	Included	$0.00	$0.00
			Pleasant Hill Elementary School Subtotal:	$6,250.00
			Pleasant Hill Elementary School Discount:	$4,054.69
			Pleasant Hill Elementary School Total:	$2,195.31

Ridgecrest Elementary School

License	Term (Months)	List	Discount	Total
Elementary School Progress Learning	12	$6,250.00	$4,054.69	$2,195.31
Liftoff - Elementary	12	Included	$0.00	$0.00
			Ridgecrest Elementary School Subtotal:	$6,250.00
			Ridgecrest Elementary School Discount:	$4,054.69
			Ridgecrest Elementary School Total:	$2,195.31

Schwartz Elementary School

License	Term (Months)	List	Discount	Total
Elementary School Progress Learning	12	$6,250.00	$4,054.69	$2,195.31
Liftoff - Elementary	12	Included	$0.00	$0.00
			Schwartz Elementary School Subtotal:	$6,250.00
			Schwartz Elementary School Discount:	$4,054.69
			Schwartz Elementary School Total:	$2,195.31

Soldier Creek Elementary School

License	Term (Months)	List	Discount	Total
Elementary School Progress Learning	12	$8,500.00	$5,514.37	$2,985.63

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Atlanta, GA 30339
US

Phone: 1-877-377-9537
Fax: 877-816-0808
Email:
orders@progresslearning.com

Quote

Quote #: Q-22448-2
Date: 4/11/2023 9:09 AM
Expires On: 6/30/2023
Quote Total: $82,456.00

USATestprep and Education Galaxy are now Progress Learning

License	Term (Months)	List	Discount	Total
Liftoff - Elementary	12	Included	$0.00	$0.00
			Soldier Creek Elementary School Subtotal:	$8,500.00
			Soldier Creek Elementary School Discount:	$5,514.37
			Soldier Creek Elementary School Total:	$2,985.63

Steed Elementary School

License	Term (Months)	List	Discount	Total
Elementary School Progress Learning	12	$6,250.00	$4,054.69	$2,195.31
Liftoff - Elementary	12	Included	$0.00	$0.00
			Steed Elementary School Subtotal:	$6,250.00
			Steed Elementary School Discount:	$4,054.69
			Steed Elementary School Total:	$2,195.31

Tinker Elementary School

License	Term (Months)	List	Discount	Total
Elementary School Progress Learning	12	$6,250.00	$4,054.69	$2,195.31
Liftoff - Elementary	12	Included	$0.00	$0.00
			Tinker Elementary School Subtotal:	$6,250.00
			Tinker Elementary School Discount:	$4,054.69
			Tinker Elementary School Total:	$2,195.31

Townsend Elementary School

License	Term (Months)	List	Discount	Total
Elementary School Progress Learning	12	$6,250.00	$4,054.69	$2,195.31



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Quote

Quote #: Q-22448-2
Date: 4/11/2023 9:09 AM
Expires On: 6/30/2023
Quote Total: $82,456.00

License	Term (Months)	List	Discount	Total
Liftoff - Elementary	12	Included	$0.00	$0.00
			Townsend Elementary School Subtotal:	$6,250.00
			Townsend Elementary School Discount:	$4,054.69
			Townsend Elementary School Total:	$2,195.31

Carl Albert Middle School

License	Term (Months)	List	Discount	Total
Middle School Progress Learning	12	$12,500.00	$8,109.37	$4,390.63
Liftoff - Middle	12	Included	$0.00	$0.00
			Carl Albert Middle School Subtotal:	$12,500.00
			Carl Albert Middle School Discount:	$8,109.37
			Carl Albert Middle School Total:	$4,390.63

Carl Albert High School

License	Term (Months)	List	Discount	Total
High School Progress Learning	12	$30,000.00	$19,462.49	$10,537.51
			Carl Albert High School Subtotal:	$30,000.00
			Carl Albert High School Discount:	$19,462.49
			Carl Albert High School Total:	$10,537.51

Del City Middle School

License	Term (Months)	List	Discount	Total
Middle School Progress Learning	12	$12,500.00	$8,109.37	$4,390.63



USATestprep and Education Galaxy are now Progress Learning

Progress Learning, LLC
800 Battery Ave SE, Suite 100
Atlanta, GA 30339
US

Phone: 1-877-377-9537
Fax: 877-816-0808
Email:
orders@progresslearning.com

Quote

Quote #: Q-22448-2
Date: 4/11/2023 9:09 AM
Expires On: 6/30/2023
Quote Total: $82,456.00

License	Term (Months)	List	Discount	Total
Liftoff - Middle	12	Included	$0.00	$0.00
			Del City Middle School Subtotal:	$12,500.00
			Del City Middle School Discount:	$8,109.37
			Del City Middle School Total:	$4,390.63

Del City High School

License	Term (Months)	List	Discount	Total
High School Progress Learning	12	$30,000.00	$19,462.49	$10,537.51
			Del City High School Subtotal:	$30,000.00
			Del City High School Discount:	$19,462.49
			Del City High School Total:	$10,537.51

Midwest City Middle School

License	Term (Months)	List	Discount	Total
Middle School Progress Learning	12	$12,500.00	$8,109.37	$4,390.63
Liftoff - Middle	12	Included	$0.00	$0.00
			Midwest City Middle School Subtotal:	$12,500.00
			Midwest City Middle School Discount:	$8,109.37
			Midwest City Middle School Total:	$4,390.63

Midwest City High School

License	Term (Months)	List	Discount	Total
High School Progress Learning	12	$30,000.00	$19,462.49	$10,537.51
			Midwest City High School Subtotal:	$30,000.00
			Midwest City High School Discount:	$19,462.49
			Midwest City High School Total:	$10,537.51

USATestprep and Education Galaxy are now Progress Learning

Progress Learning, LLC
800 Battery Ave SE, Suite 100
Atlanta, GA 30339
US

Phone: 1-877-377-9537
Fax: 877-816-0808
Email:
orders@progresslearning.com

Quote

Quote #:	Q-22448-2
Date:	4/11/2023 9:09 AM
Expires On:	6/30/2023
Quote Total:	$82,456.00

Subtotal:	$234,750.00
Discount	$152,294.00
Total:	$82,456.00

Your district qualifies for a one-time 65% discount along with free Professional Development.

Dr. Rick Cobb
Superintendent

Mrs. Lacey Brown
Executive Director of
Teaching & Learning

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461 x1308
ljbrown@mid-del.net

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

To: Board of Education and Dr. Rick Cobb

From: Mrs. Lacey Brown, Executive Director of Teaching and Learning

Date: June 12, 2023

Re: Renewal of Lexia Reading Core5

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

We request your approval for the renewal of (10) Lexia Core5 Reading Unlimited License with Implementation Success Partnership Renewals for 2023-2024. This online reading program will be available to all PreK-5 students.

Lexia Learning Systems LLC is the sole source vendor for this product. As listed on the attached quote, the total cost for all sites is $138,000.00 to be paid by Title I, project code 511 and RSA, project code 367.

Thank you for your consideration of this request.

QUOTE

Lexia Learning Systems LLC
300 Baker Avenue, Suite 320
Concord, MA 01742 USA
Phone: (978) 405-6200
Fax: (978) 287-0062

Quote #: Q-547624-5
Created Date: 6/2/2023

Prepared By: Elijah Bryant
Email: elijah.bryant@lexialearning.com

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

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

Start Date	End Date	Quantity	Line Item Description	Sales Price	Total Price
7/1/2023	6/30/2024	10	Lexia Core5 Reading Unlimited License with School Success Partnership Renewal	$13,800.00	$138,000.00

Total Price $138,000.00

Tinker Elementary, Country Estates Elementary, Epperly Heights Elementary, Midwest City Elementary, Parkview Elementary, Pleasant Hill Elementary, Ridgecrest Elementary, Schwartz Elementary, Soldier Creek Elementary, Townsend Elementary

Fax or email Purchase Orders with quote number Q-547624-5 to the following:
Attn: Elijah Bryant
Email: elijah.bryant@lexialearning.com
Fax: 978-287-0062

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

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

TERM
This quote serves as an Order Agreement and becomes effective upon its acceptance by both parties. The Product/Services purchased pursuant to this Agreement will begin on or about the start date set forth above and continue in effect for the Product/Service Term set forth above ("Subscription Period"). Unless otherwise set forth herein, all Product licenses shall have the same start and end dates, all Products are deemed delivered upon provisioning of license availability, and all Services must be used within the Subscription Period; unused Product licenses or Services are not eligible for refund or credit. Onsite training fulfilled with virtual training equivalency as needed. Virtual training equivalency = four (4) live online sessions for each onsite training day session. Without prejudice to its other rights, Lexia may suspend delivery of the Product/Services in the event that Customer fails to make any payment when due.

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

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

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

Dr. Rick Cobb
Superintendent

Mrs. Lacey Brown
Executive Director of
Teaching & Learning

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461 x1308
ljbrown@mid-del.net

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

To: Board of Education and Dr. Rick Cobb

From: Mrs. Lacey Brown, Executive Director of Teaching and Learning

Date: June 12, 2023

Re: Renewal of Renaissance Learning/STAR

We request your approval to renew the purchase of STAR Early Literacy, STAR Math, and STAR Reading from Renaissance Learning for 2023-2024. STAR assessments are computer-adaptive tests designed to give accurate, reliable, and valid data quickly so that teachers and administrators can make good decisions about instruction and intervention. These assessments include skills-based test items, learning progressions for instructional planning, and in-depth reports.

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

Renaissance Learning is the sole source vendor for this product. As listed on the attached quote, the total cost for all sites is $127,920.64 to be paid by RSA, project code 367, Title I, project code 511, and ARP project code 795.

Thank you for your consideration of this request.

Renaissance

Quote
2976600

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

Midwest City-Del City ISD #52 - 217460
7217 SE 15th St
Midwest City, OK 73110-5235
Contact: Lacey Brown - (405) 737-4461
Email: ljbrown@mid-del.net

Reference ID: 589665

Quote Summary	
School Count: 14	
Renaissance Products & Services Total	$127,920.64
Shipping and Processing	$0.00
Sales Tax	$0.00
Grand Total	**USD $127,920.64**

This quote includes: Renaissance Star 360.

By signing below, Customer:

- acknowledges that the Person signing this Quote is authorized to do so;
- agrees that this Quote, any other quotes issued to Customer during the Subscription Period and Customer and its Authorized Users access to and use of the Products and Services are subject to the Renaissance Terms of Service and License located at https://doc.renlearn.com/KMNet/R62416.pdf which are incorporated herein by reference;
- acknowledges receipt of the Notice of Renaissance's Practices Relating to Children's Online Privacy https://docs.renaissance.com/R63870 directed to you as the school official responsible for authorizing the use of the Renaissance Products and Services in the educational context; and,
- consents on behalf of parents/legal guardians to the collection, use, and disclosure of the personal information of children under the age of 13 with respect to use of the Renaissance Products and Services, as described in Renaissance's Children's Online Privacy Notice https://docs.renaissance.com/R63871

To accept this offer and place an order, please sign and return this Quote.
Renaissance will issue an invoice for this Quote on the earlier of (a) the date You specify below or (b) the day before Your Subscription Period starts (Invoice Date). If You require a purchase order, You agree to provide one to Renaissance at least 15 days before the Invoice Date. You also agree to pay the invoice within 30 days of the Invoice Date.

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

Renaissance Learning, Inc.	Midwest City-Del City ISD #52 - 217460
Ted Wolf	By:
Name: Ted Wolf	Name:
Title: VP - Corporate Controller	Title:
Date: 6/2/2023	Date:
	Invoice Date:

Email: electronicorders@renaissance.com

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

If changes are necessary, or additional information is required, please contact your account executive Susie Beauchamp at (918)948-8278, Thank You.

Renaissance

Quote
2976600

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

All quotes and orders are subject to availability of merchandise. This Quote is valid for 60 days from the date under Renaissance's signature. Professional development expires one year from purchase date. Alterations to this quote will not be honored without Renaissance approval. Please note: Any pricing or discount indicated is subject to change with alterations to the quote. Tax has been estimated and is subject to change without notice. Unless you provide Renaissance with a valid and correct tax exemption certificate applicable to your purchase of product and the product ship-to location, you are responsible for sales and other taxes associated with this order.

United States government and agency transactions into Arizona: The Tax or AZ-TPT item(s) listed on this quote and subsequent invoice(s) is a charge to recover the cost of the Arizona Transaction Privilege Tax ('TPT'). The incidence of the TPT is on Renaissance Learning for the privilege of conducting business in the State of Arizona. Since the tax is not directly imposed on the United States, the constitutional immunity of the United States does not apply.

Hawaii residents only: Orders shipped to Hawaii residents will be subject to the 4.166% (4.712% O'ahu Is.) Hawaii General Excise tax. United States government and agency transactions into Hawaii: The Tax or General Excise Tax item(s) listed on this quote and subsequent invoice(s) is a charge to recover the cost of the Hawaii General Excise Tax. The incidence of the General Excise Tax is on Renaissance Learning for the privilege of conducting business in the State of Hawaii. Since the tax is not directly imposed on the United States, the constitutional immunity of the United States does not apply.

New Mexico residents only: Orders shipped to New Mexico residents will be subject to the 5.125% (Location Code: 88-888) Gross Receipts tax. United States government and agency transactions into New Mexico: The Tax or Gross Receipts Tax item(s) listed on this quote and subsequent invoice(s) is a charge to recover the cost of the New Mexico Gross Receipts Tax. The incidence of the Gross Receipts Tax is on Renaissance Learning for the privilege of conducting business in the State of New Mexico. Since the tax is not directly imposed on the United States, the constitutional immunity of the United States does not apply. Starting July 1, 2021 New Mexico requires sellers to collect tax on the state and local rate. This varies depending on the city and county.

Students can become their most amazing selves — only when teachers truly shine. Renaissance amplifies teachers' effectiveness in the classroom — transforming data into actionable insights to improve learning outcomes. Remember, we're here to ensure your successful implementation. Please allow 30-90 days for installation and set-up.

Renaissance

Quote
2976600

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

Quote Details

Midwest City-Del City ISD #52 - 217460

Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Data Integration Services					
Custom Data Integration Level 4 Maintenance	07/01/2023 - 06/30/2024	1	$3,125.00	$0.00	$3,125.00
Midwest City-Del City ISD #52 Total				**$0.00**	**$3,125.00**

Carl Albert Middle School - 217773

Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Applications					
Star 360 Subscription	07/01/2023 - 06/30/2024	875	$14.89	$0.00	$13,028.75
Platform Services					
Annual All Product Renaissance Platform	07/01/2023 - 06/30/2024	1	$750.00	$0.00	$750.00
Professional Services					
Renaissance Smart Start Product Training (included with purchase)		1	$0.00	$0.00	$0.00
Carl Albert Middle School Total				**$0.00**	**$13,778.75**

Country Estates Elementary School - 217468

Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Applications					
Star 360 Subscription	07/01/2023 - 06/30/2024	328	$14.89	$0.00	$4,883.92
Platform Services					
Annual All Product Renaissance Platform	07/01/2023 - 06/30/2024	1	$750.00	$0.00	$750.00
Professional Services					
Renaissance Smart Start Product Training (included with purchase)		1	$0.00	$0.00	$0.00
Country Estates Elementary School Total				**$0.00**	**$5,633.92**

Del City Middle School - 217577

Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Applications					
Star 360 Subscription	07/01/2023 - 06/30/2024	875	$14.89	$0.00	$13,028.75
Platform Services					

Renaissance

Quote
2976600

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Annual All Product Renaissance Platform	07/01/2023 - 06/30/2024	1	$750.00	$0.00	$750.00
Professional Services					
Renaissance Smart Start Product Training (included with purchase)		1	$0.00	$0.00	$0.00
Del City Middle School Total				**$0.00**	**$13,778.75**

Epperly Heights Elementary School - 217589					
Products & Services	**Subscription Period**	**Quantity**	**Unit Price**	**Discount**	**Total**
Applications					
Star 360 Subscription	07/01/2023 - 06/30/2024	328	$14.89	$0.00	$4,883.92
Platform Services					
Annual All Product Renaissance Platform	07/01/2023 - 06/30/2024	1	$750.00	$0.00	$750.00
Professional Services					
Renaissance Smart Start Product Training (included with purchase)		1	$0.00	$0.00	$0.00
Epperly Heights Elementary School Total				**$0.00**	**$5,633.92**

Mid-Del Virtual Secondary Academy - 8299942					
Products & Services	**Subscription Period**	**Quantity**	**Unit Price**	**Discount**	**Total**
Applications					
Star 360 Subscription	07/01/2023 - 06/30/2024	1	$14.89	$0.00	$14.89
Platform Services					
Annual All Product Renaissance Platform	07/01/2023 - 06/30/2024	1	$750.00	$0.00	$750.00
Professional Services					
Renaissance Smart Start Product Training (included with purchase)		1	$0.00	$0.00	$0.00
Mid-Del Virtual Secondary Academy Total				**$0.00**	**$764.89**

Midwest City Elementary School - 3446232					
Products & Services	**Subscription Period**	**Quantity**	**Unit Price**	**Discount**	**Total**
Applications					
Star 360 Subscription	07/01/2023 - 06/30/2024	1,828	$14.89	$0.00	$27,218.92
Platform Services					
Annual All Product Renaissance Platform	07/01/2023 - 06/30/2024	1	$750.00	$0.00	$750.00
Professional Services					
Renaissance Smart Start Product Training (included with purchase)		1	$0.00	$0.00	$0.00

Renaissance

Quote
2976600

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

Midwest City Elementary School Total	**$0.00**	**$27,968.92**

Midwest City Middle School - 217501					
Products & Services	**Subscription Period**	**Quantity**	**Unit Price**	**Discount**	**Total**
Applications					
Star 360 Subscription	07/01/2023 - 06/30/2024	1,150	$14.89	$0.00	$17,123.50
Platform Services					
Annual All Product Renaissance Platform	07/01/2023 - 06/30/2024	1	$750.00	$0.00	$750.00
Professional Services					
Renaissance Smart Start Product Training (included with purchase)		1	$0.00	$0.00	$0.00
Midwest City Middle School Total				**$0.00**	**$17,873.50**

Parkview Elementary School - 217807					
Products & Services	**Subscription Period**	**Quantity**	**Unit Price**	**Discount**	**Total**
Applications					
Star 360 Subscription	07/01/2023 - 06/30/2024	328	$14.89	$0.00	$4,883.92
Platform Services					
Annual All Product Renaissance Platform	07/01/2023 - 06/30/2024	1	$750.00	$0.00	$750.00
Professional Services					
Renaissance Smart Start Product Training (included with purchase)		1	$0.00	$0.00	$0.00
Parkview Elementary School Total				**$0.00**	**$5,633.92**

Pleasant Hill Elementary School - 217693					
Products & Services	**Subscription Period**	**Quantity**	**Unit Price**	**Discount**	**Total**
Applications					
Star 360 Subscription	07/01/2023 - 06/30/2024	328	$14.89	$0.00	$4,883.92
Platform Services					
Annual All Product Renaissance Platform	07/01/2023 - 06/30/2024	1	$750.00	$0.00	$750.00
Professional Services					
Renaissance Smart Start Product Training (included with purchase)		1	$0.00	$0.00	$0.00
Pleasant Hill Elementary School Total				**$0.00**	**$5,633.92**

Ridgecrest Elementary School - 217464

Renaissance

Quote
2976600

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Phone: (800) 338-4204 | Fax: (877) 280-7642
Federal I.D. 39-1559474
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Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Applications					
Star 360 Subscription	07/01/2023 - 06/30/2024	327	$14.89	$0.00	$4,869.03
Platform Services					
Annual All Product Renaissance Platform	07/01/2023 - 06/30/2024	1	$750.00	$0.00	$750.00
Professional Services					
Renaissance Smart Start Product Training (included with purchase)		1	$0.00	$0.00	$0.00
Ridgecrest Elementary School Total				**$0.00**	**$5,619.03**

Schwartz Elementary School - 217956					
Products & Services	**Subscription Period**	**Quantity**	**Unit Price**	**Discount**	**Total**
Applications					
Star 360 Subscription	07/01/2023 - 06/30/2024	327	$14.89	$0.00	$4,869.03
Platform Services					
Annual All Product Renaissance Platform	07/01/2023 - 06/30/2024	1	$750.00	$0.00	$750.00
Professional Services					
Renaissance Smart Start Product Training (included with purchase)		1	$0.00	$0.00	$0.00
Schwartz Elementary School Total				**$0.00**	**$5,619.03**

Soldier Creek Elementary School - 217777					
Products & Services	**Subscription Period**	**Quantity**	**Unit Price**	**Discount**	**Total**
Applications					
Star 360 Subscription	07/01/2023 - 06/30/2024	327	$14.89	$0.00	$4,869.03
Platform Services					
Annual All Product Renaissance Platform	07/01/2023 - 06/30/2024	1	$750.00	$0.00	$750.00
Professional Services					
Renaissance Smart Start Product Training (included with purchase)		1	$0.00	$0.00	$0.00
Soldier Creek Elementary School Total				**$0.00**	**$5,619.03**

Tinker Elementary School - 217840					
Products & Services	**Subscription Period**	**Quantity**	**Unit Price**	**Discount**	**Total**
Applications					

Renaissance

Quote
2976600

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Phone: (800) 338-4204 | Fax: (877) 280-7642
Federal I.D. 39-1559474
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Star 360 Subscription	07/01/2023 - 06/30/2024	327	$14.89	$0.00	$4,869.03
Platform Services					
Annual All Product Renaissance Platform	07/01/2023 - 06/30/2024	1	$750.00	$0.00	$750.00
Professional Services					
Renaissance Smart Start Product Training (included with purchase)		1	$0.00	$0.00	$0.00
		Tinker Elementary School Total		**$0.00**	**$5,619.03**

Townsend Elementary School - 217579					
Products & Services	**Subscription Period**	**Quantity**	**Unit Price**	**Discount**	**Total**
Applications					
Star 360 Subscription	07/01/2023 - 06/30/2024	327	$14.89	$0.00	$4,869.03
Platform Services					
Annual All Product Renaissance Platform	07/01/2023 - 06/30/2024	1	$750.00	$0.00	$750.00
Professional Services					
Renaissance Smart Start Product Training (included with purchase)		1	$0.00	$0.00	$0.00
		Townsend Elementary School Total		**$0.00**	**$5,619.03**

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Dr. Rick Cobb
Superintendent

Diana Williams
Fine Arts Facilitator

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461 x1261
dwilliams@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: Ms. Diana Williams, Fine Arts Facilitator

Date: June 12, 2023

Re: Renewal of Quaver Music Curriculum

Quaver's Beyond Marvelous General Music Oklahoma Curriculum for Grades K-5 is a comprehensive, customizable, and fully digital program for music classrooms. The Oklahoma version, including interactive tools to engage and assess students, is aligned to Oklahoma Standards and makes learning music fun. This curriculum includes 216 interactive lessons from Kindergarten thru 5th grade, focused on twelve thematic threads. Students are presented with all aspects of music including singing and playing, music theory, musical instruments, music history, world music, science of music, musical styles, live lessons from great composers and much more, for an orderly progression of learning through all grade levels. Bloom's Taxonomy is employed to ensure basic knowledge, understanding, application, analysis, and evaluation of musical concepts, as well as to stimulate student creativity. Lessons are customizable so teachers are free to use their own favorite resources or materials and integrate into the Quaver lesson plans. The extensive library of lessons and activities also provides music teachers with extension and enrichment activities to boost literacy skills during school-wide interventions.

We request your approval to purchase Quaver's Beyond Marvelous K-5 General Music Oklahoma Curriculum for the 2023-2024 school year from Quaver's Marvelous World of Music. Quaver Music is a sole source vendor. The cost for the curriculum is $27,300.00 for 13 elementary sites to be paid from Bond 35.

Thank you for your consideration of this request.

Quote

Prepared for: **Midwest City - Del City**
Date: 5/23/2023

To place your order, send the following information to salessupport@quavered.com:

1) PO or other form of payment, and tax exempt certificate (if applicable).
2) Billing information including email address. We email all invoices.
3) List of teachers/users including the user's name, email address and school location.

License Length: 1 year

Item Description:	Schools	Unit	Total
Quaver PreK-5th Grade Music Curriculum Resources	13	$2,100.00	**$27,300.00**
Quarterly Content Updates			**INCLUDED**
Student Access to Student Resources			**INCLUDED**
24/7 Access to 50+ Hours of Online Resources/PD			**INCLUDED**
Offline Resources and Shipping			**INCLUDED**
		Sales Tax	**SEE NOTE***
		Total	**$27,300.00**

**Sales Tax will be included on final invoice unless Tax Exempt Certificate is included at time of purchase.*

Includes all of the following elements:

- Customizable Lesson Plans
- Lesson Plan Presenter
- Teacher GradeBook
- *Auto-Graded Assessments*
- ClassPlay
- Bach's Brain
- World Music
- Student Accounts
- Online Quaver Classrooms
- Virtual Training Program

Proposal valid for 90 days.
Credit card orders over $10,000 may be subject to a 3% processing fee.

QuaverEd.com
65 Music Square West
Nashville, TN 37203
866.917.3633

Nick Ross
Director of Sales
Nickross@QuaverEd.com
629-702-7378

Dr. Rick Cobb
Superintendent

Tressa Wilson
Executive Director
Special Services

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461 x1243
Twilson@mid-del.net

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

To: Board of Education and Dr. Rick Cobb

From: Tressa Wilson, Executive Director of Special Services

Re: Services Contract, Sensational Kids, Inc.

Date: June 12th, 2023

To meet the needs of Mid-Del Students, the Special Services Department needs additional Speech Language Pathology providers for the 2023-2024 school year. Sensational Kids, Inc. will provide these services on an hourly basis. Attached you will find the contract for these services.

We respectfully recommend and request your approval to enter into this agreement for the 2023-2024 school year for increments up to $50,000.00 with an estimated total cost of $200,000. The funding for these services will be provided from Special Services Flow Through Fund, Project Code 621, Impact Aid, Project Code 592, and General Fund, Project Code 000.



SENSATIONAL KIDS | the place for pediatric therapy

CONTRACTED SERVICE AGREEMENT

2023-2024 School Year

This Agreement ("Agreement") is made by and between Mid-Del School District, Oklahoma County, Oklahoma ("District") and Lorraine Auchter doing business as Sensational Kids, Inc., ("Contractor").

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

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

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

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

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

Requests for Services: District shall request services from Contractor by submitting a written request for services to Contractor which shall include the student's name, date of birth, and classroom teacher, if applicable. Contractor shall notify District within 48 hours of such request if Contractor is unable or unwilling to perform the services requested.

Costs: The cost of the services will be $72.00 per hour.

The rates set forth above are inclusive of all expenses of Contractor including but not limed to, long distance telephone calls, shipping charges, travel expenses, presentation costs, costs of testing materials, etc.

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

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

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

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

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

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

Certification: District and Contractor certify that:

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

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

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

IN WITNESS WHEREOF the parties have executed this agreement at Oklahoma City, Oklahoma, on the 1st day of July, 2023.

"District"

By: _____

Print Name here: _____

"Contractor"

By: _____ DR/L

Lorraine M. Auchter, dba Sensational Kids, Inc.

Dr. Rick Cobb
Superintendent

Tressa Wilson
Executive Director
Special Services

4731 Judy Drive
Del City, Ok 73115
(405)739-1696 Ext. 4457

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

To: Board of Education and Dr. Rick Cobb

From: Tressa Wilson, Executive Director of Special Services

Re: Services Contract, HearMeTalk Speech Therapy, LLC

Date: June 12th, 2023

To meet the needs of Mid-Del Students, the Special Services Department needs additional Speech Language Pathology providers for the 2023-2024 school year. HearMeTalk Speech Therapy, LLC will provide these services on an hourly basis. Attached you will find the contract for these services.

We respectfully recommend and request your approval to enter into this agreement for the 2023-2024 school year for increments up to $50,000.00 with an estimated total cost of $100,000. The funding for these services will be provided from Special Services Flow Through Fund, Project Code 621, Impact Aid, Project Code 592, and General Fund, Project Code 000.

HearMeTalk
Speech Therapy LLC

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

Contract for Services Rendered

This is a contract entered into by HearMeTalk Speech Therapy LLC (hereinafter referred to as the Provider) and Mid-Del Public Schools (hereinafter referred to as the Client on this date, 7-1-23.

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

Scope and Manner of Services

Services to be rendered by Provider:

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

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

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

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

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

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

7. Provider to provide a monthly written record of services rendered.

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

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

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

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

Services to be rendered by the Client:

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

2. Client to provide Provider with appropriate testing materials.

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

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

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

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

Payment for Services Rendered

The Client shall pay the Provider for services rendered at a rate of $18.75 per quarter hour (15 minutes =1 unit) for no more than 37 hours per week during the school year 2023-2024 within 30 calendar days of the date on any invoice for services rendered by the Provider. The Client is not responsible for payment of services during seasonal breaks, i.e. Fall, Winter, Spring break, federal holidays, and snow/virtual days. The Client is responsible for time missed due to student absences, students testing, field trips, assemblies, other school events etc.

The period of time covered by this contract is for the school year beginning August 9, 2023 and ending May 16, 2024. The Provider reserves the right to terminate this contract if the Client does not provide the appropriate services or materials to be rendered by the Client as stated above.

Applicable Law

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

Signatures

	Iris Reimann-Philipp HearMeTalk Speech Therapy LLC
(Printed Name of Client)	**(Printed Name of Provider)**
	7-1-23
(Signature of Client) (Date)	**(Signature of Provider) (Date)**

Rick Cobb
Mid-Del Superintendent

Tressa Wilson
Executive Director of Special Services

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

To: Board of Education and Dr. Rick Cobb

From: Tressa Wilson, Executive Director of Special Services TW

Re: Communication Innovations, LLC

Date: June 12th, 2023

To meet the needs of Mid-Del Students, the Special Services Department needs additional Speech Language Pathology providers for the 2023-2024 school year. Communication Innovations, LLC will provide these services on an hourly basis. Attached you will find the contract with the rate per hour for these services.

We respectfully recommend and request your approval to enter into this agreement for the 2023-2024 school year for estimated total cost of $50,000. The funding for these services will be provided from the Special Services Flow through Fund, Project code 621, Impact Aid, Project Code 592, and General Fund, Project Code 000.

COMMUNICATION INNOVATIONS, LLC

Brenda Davis, M.Ed., CCC-SLP
PO BOX 7753
Moore, OK 73153
Phone (405) 640-7045

Professional Speech-Language Service Contract for Public School

This professional service contract (The "contract") is made and entered into by and between Communication Innovations, LLC (The "company") located at PO BOX 7753 Moore, OK 73153 and Mid-Del School District, located at 7217 SE 15th Street, Midwest City, OK 73110.

Contact person: Tressa Wilson, Director of Special Services

Phone number: 405-739-1696 ext. 4451

Terms of Contract

This contract is effective as of August 2023 and shall continue until May 2024. This contract is the agreement by which the above parties will abide relative to the purpose of the contract.

Purpose of the Contract

Communication Innovations, LLC will provide speech and language services for the *Mid-Del School District.* These services will include speech/language evaluations, speech therapy, written evaluation reports, periodic student progress reports, staff consultation, planning and writing Individual Education Plans for students determined in need of this service. Services will be provided at the school location.

Accounting and Appropriation Data

The school agrees to pay $75.00 dollars per therapy/meeting/paperwork hour as required for the appropriate management of caseload by the speech-language pathologist and/or the speech-language pathology assistant. Pay per hour will be based on 7-8 hours per day. If students fail to show or are absent, monies will still be paid according to the fee schedule. Hours/days worked will be one day per week.

Method of Notification of School Closings

A school calendar indicating school closings will be added to this contract as an addendum. It is understood school closings due to weather conditions will not be reimbursed.

The anticipated number of students on the caseload is 10 with no more than 13 students for the one day of services provided per week. Once maximum caseload has been exceeded, additional therapy days will be considered.

Payments will be made monthly and mailed directly to:

Communication Innovations, LLC
Brenda Davis, M.Ed., CCC-SLP
P.O. Box 7753
Moore, OK 73153

Independent Contractor

It is the intention of the parties that *Communication Innovations, LLC – Brenda Davis, M.Ed., CCC-SLP* be an independent contractor and not an employee of the school. Nothing in this contract shall be interpreted or construed as creating or establishing relationship of employer and employee between the company and the school. *Communication Innovations, LLC* is responsible for all taxes, including state and federal.

Termination of the Contract

Either party for any reason upon thirty (30) days written notice may terminate this contract.

Brenda Davis MEdCCCSLP

Brenda Davis, M. Ed., CCC-SLP

5/17/23

Date

_____

Administrator

_____

Date

Dr. Rick Cobb
Superintendent

Tressa Wilson
Executive Director
Special Services

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461 x1243
Twilson@mid-del.net

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

To: Board of Education and Dr. Rick Cobb

From: Tressa Wilson, Executive Director of Special Services TW

Re: Services Contract, SLRS, Inc.

Date: June 12th, 2023

To meet the needs of Mid-Del Students, the Special Services Department needs additional Sign Language Interpretation Services for the 2023-2024 school year. Sign Language Resource Services, Inc. will help provide these services on an hourly basis. Attached you will find the contract for these services.

We respectfully recommend and request your approval to enter into this agreement for the 2023-2024 school year for increments up to $50,000.00 with an estimated total cost of $100,000. The funding for these services will be provided from Special Services Flow Through Fund, Project Code 621, Impact Aid, Project Code 592, and General Fund, Project Code 000.

SLRS

Sign Language Resource Services, Inc.

Service Agreement

Company:
Mid-Del Special Services

Billing Dept:

Billing Address:
4731 Judy Drive

Del City OK 73115

Accounts Payable

Created: 5/10/23

Acct #
MID-2923
AP POC:
Joy Martin
AP Phone:
405-739-1696 ext 4450
AP Email:
jmartin@mid-del.net

Agreement between SLRS- Sign Language Resource Services, Inc., hereafter referred to as "SLRS" and the entity shown above, hereafter referred to as "Company." RATES AND POLICIES ARE SUBJECT TO CHANGE WITHOUT NOTICE. SLRS provides services as requested, and when available. PEAK seasons are January - May and September - Thanksgiving. During these times, interpreters' schedules are typically booked 2 weeks out. Please provide as much notice as possible. We will always attempt to fill last minute requests.

QUANTITY/TEAM: Typically, an assignment of up to 1.5 hours can be accomplished using 1 interpreter. Most assignments exceeding 1.5 hours of continuous language processing will require 2 interpreters working together as a team. Some assignments will require a team no matter the length based on the information being processed, i.e., legal, and traumatic situations. SLRS will determine the number of interpreters needed per request. In the event SLRS does not provide all necessary interpreters (the Company provides its own teaming interpreter) and for whatever reason the Company's interpreter(s) is late, absent, or is unqualified, the assignment will be canceled, and the Company will be billed the entire booked time.

MINIMUM CHARGE: Applies to all requests, per interpreter. Minimum charge covers requests up to one hundred and twenty (120) minutes or two (2) hours. Bookings which exceed two (2) hours will be billed the minimum charge for the first two (2) hours, and the appropriate hourly rate thereafter.

SHORT NOTICE: An additional $10 per hour ($20 minimum) will be charged for all non-emergency/urgent requests ordered with less than 24 business hours' notice.

SPECIALTY INTERPRETING: An additional amount of $30 per minimum and $15.00 per hour will be added to all rates, per interpreter, where specialized interpreting is necessary. Specialized services include CDI/DI (Deaf interpreter), Tactile, Deaf-Blind, etc.

REGULAR: ***8:00 AM-5:00 PM, Monday-Friday***
Onsite: $170.00 minimum, $85.00 hourly | **Virtual:** $176.00 minimum, $88.00 hourly

AFTER HOUR: ***5:00 PM-8:00 AM, Monday-Friday, weekends***
Onsite: $256.00 minimum, $128.00 hourly | **Virtual:** $262.00 minimum, $131.00 hourly

LEGAL: ***8:00 AM- 5:00 PM, Monday-Friday***
Onsite: $220.00 minimum, $110.00 hourly | **Virtual:** $226.00 minimum, $113.00 hourly

AFTER HOUR LEGAL: ***5:00 PM-8:00 AM, Monday-Friday, weekends***
Onsite: $330.00 minimum, $165.00 hourly | **Virtual:** $336.00 minimum, $168 hourly

EMERGENCY/URGENT: ***After hours or urgent no-notice requests***

Onsite: $340.00 minimum, $170.00 hourly | **Virtual:** $346.00 minimum, $173.00 hourly

EMERGENCY LEGAL: ***Legal Emergency/Urgent orders***
Onsite: $390.00 minimum, $195.00 hourly | **Virtual:** $396.00 minimum, $198.00 hourly

HOLIDAY: ***(New Year, Easter, Memorial Day, Independence Day, Labor Day, Thanksgiving, Christmas)***
Onsite: $426.00 minimum, $213.00 hourly | **Virtual:** $432.00 minimum, $216.00 hourly

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MILEAGE & EXPENSES: Company will be billed each interpreter's mileage to and from the assignment in accordance with the IRS standard mileage reimbursement rate per mile, as well as assignment related expenses incurred, typically parking, tolls, etc.

TRAVEL TIME CHARGES: (interpreter travels 100 miles or more round trip): Assignment sites outside large metropolitans should expect travel time charges. SLRS uses a *Google Maps* addon to calculate the interpreter's time necessary to travel to the assignment site and back. The booked time will include the entire block of time: (travel to the site + minimum charge (2 hours), and the travel time back). If canceled in less than 24 business hours (see CANCELLATION POLICY), the entire booked time (travel + appointment time) will be charged.

CONFIDENTIALITY: All interpreters are required to keep all assignment related information strictly confidential and to abide by RID Code of Professional Conduct. All independent contractors have a Business Associate Agreement with SLRS.

NON-COMPETITION & BUSINESS ASSOCIATE AGREEMENT (BAA): The Company will not pursue hiring or contracting with SLRS interpreters directly. Interpreters sent by SLRS must be booked through SLRS. When necessary, the Company will provide to SLRS a BAA according to and consistent with HIPAA requirements. Company is responsible for HIPAA compliance as is required by applicable laws and regulations. SLRS is responsible for compliance with the provisions and obligations set forth in the BAA and by applicable laws and regulations executed by the parties. Each party will only be held responsible or liable for compliance with the requirements of HIPAA or the BAA obligations that apply to them. Neither will be held responsible for complying with the legal and regulatory obligations of the other party.

CANCELLATION POLICY (strictly upheld): SLRS incurs the cost of interpreting services if services are canceled less than 24 business hours' notice. Assignments canceled less than 24 business hours from the assignment start time will be charged the entire booked time. This includes, but is not limited to, services are not wanted or needed, appointment is rescheduled, the time/date is adjusted, etc. NO EXCEPTIONS. The cancellation policy goes into effect the moment an order is taken by SLRS. Canceling services must be done through SLRS office personnel only (not the interpreter), or by emailing SLRS at **contact@SLRSinc.com** (retrieved during normal business hours). Office hours can be found at SLRSinc.com.

PAYMENT: Company will not pay or be invoiced from the interpreter. SLRS processes accounts weekly and will send company an electronic invoice. Payments made by mail will be sent to PO Box 7 Edmond, OK 73083.

SLRS accepts Visa, Master Card, Discover, American Express, PO's and checks. Payment is due upon receipt of invoice, made payable to "SLRS Inc." Company will be charged a $10.00 or 1.5% (whichever is greater and to the extent allowed by law) late fee, per 30 days. Accounts over 120 days will be charged a $50 collection fee and sent to an outside collection agency. $30.00 fee for returned checks or ACH. You can set up recurring credit card payments by calling our office. By signing this agreement, you give SLRS permission to store your credit card information, if provided, on our secure credit card processing platform.

SLRS

Sign Language Resource Services, Inc.

Service Agreement

Each party represents and warrants to the other that it is not excluded from participation in any Federal Health Care Programs; debarred, suspended, or otherwise excluded from participating in any other federal or state procurement or non-procurement program or activity; or designated a Specially Designated National or Blocked Person by the Office of Foreign Asset Control of the U.S. Department of Treasury. Each party further represents and warrants that to the party's knowledge, there are no pending or threatened governmental investigations that may lead to such exclusion. Each party shall notify the other in writing upon the commencement of any such exclusion or investigation immediately upon receiving first notice of such exclusion or investigation. Each party shall have the right to terminate this Agreement immediately upon learning of any such exclusion and shall be kept informed of the status of any such investigation.

Either party may cancel this agreement at any time without cause by providing 10 days' written notice to the other party. By signing below, the Company Representative, being a person of authority representing Company and with the authority to carry out compliance of these terms, has read and understands the above defined rates, policies & procedures and will abide by them as outlined.

Company Representative Signature	print name, and title	Date
	Tressa Wilson, Director of Special Services	5/18/23

Dr. Rick Cobb
Superintendent

Tressa Wilson
Executive Director
Special Services

4731 Judy Drive
Del City, Ok 73115
(405) 739-1696 Ext. 4457

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

To: Board of Education and Dr. Rick Cobb

From: Tressa Wilson, Executive Director of Special Services TW

Re: Bridges Behavioral Health

Date: June 12th, 2023

Approval of the contract between Mid-Del Schools and Bridges Behavioral Health for mental health services for special education students attending Mid-Del School District for school year 2023-2024. 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 2023-2024 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 __30__ day of May, 2023, 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 2023 - 2024 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-12th 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 CARF, OKHA, and ODMHSAS 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 and given a 30 day notice.

6. Present information about BRIDGES to the District's Counselors, if requested by District and given a 30 day notice.

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 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

10. Obtain felony background checks from Oklahoma State Bureau of Investigations and drug tests for Provider employees.

11. 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).

12. Consultation with Provider's Clinical Director or Program Director for severe classroom or individual behavior problems that cannot be solved through regular educational resources.

13. The Provider's employees will operate in accordance with applicable federal and state laws and regulations and District policies, rules, regulations, and applicable guidance, with the understanding that OHCA, ODMHSAS, and CARF regulations will take precedence in event of conflict.

14. Perform other services as may be mutually agreed upon by both parties to the agreement. Services under this Agreement will extend from July 1, 2023 to June 30, 2024.

15. Bridges will provide a staff member for a predetermined amount of group counseling services for Mid-del short term alternate education students weekly. Group size shall not exceed (10). Emergency and Individual counseling available upon request, but

subject to availability.

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 two hundred dollars ($200) per day in the event a student

cannot make payment through a third party and district has exceed scholarship threshold. 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.

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

Tressa Wilson
Executive Director
Special Services

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461 x1243
Twilson@mid-del.net

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

To: Board of Education and Dr. Rick Cobb

From: Tressa Wilson, Executive Director of Special Services

Re: Services Contract Supplemental Health Care Associates

Date: June 12th, 2023

To meet the needs of Mid-Del Students, the Special Services Department needs additional Speech Language Pathology, Nursing Services, School Psychologists, Paraprofessional's, Occupational and Physical Therapy providers for the 2023-2024 school year. Supplemental Health Care Workforce Solutions will provide these services on an hourly basis. Attached you will find the contract and rate tables for these services.

We respectfully recommend and request your approval to enter into this agreement for the 2023-2024 school year for increments up to $50,000.00 with an estimated total cost of $200,000. The funding for these services will be provided from Special Services Flow Through Fund, Project Code 621, Impact Aid, Project Code 592, and General Fund, Project Code 000.

Supplemental Health Care℠

CONNECTIONS THAT FUEL MIRACLES

SCHOOLS MASTER STAFFING SERVICES AGREEMENT

This agreement ("Agreement") is made and entered into this 1st day of July, 2023, by and between SHC Services, Inc. d/b/a Supplemental Health Care, (hereinafter "SHC"), with principal offices located at 6955 Union Park Center Drive, Suite #400, Cottonwood Heights, UT 84047 and Mid-Del Public School , on behalf of itself, its schools, programs, and subsidiaries (hereinafter collectively referred to as the "Client") with its principal offices located at 4731 Judy Dr. Del City, OK 73115 , . SHC and Client are sometimes referred to as a "party" or collectively as the "Parties".

RECITALS

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

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

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

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

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

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

1. SHC OBLIGATIONS:

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

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

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

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

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

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

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

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

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

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

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

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

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

m. SHC shall use its best efforts to comply with the guidelines of The Joint Commission and OSHA standards regarding the use of supplemental staffing services.

n. All Personnel providing services pursuant to this Agreement shall be considered employees of SHC or Suppliers, as the case may be, unless otherwise specified. This Agreement also applies to an independent contractor or subcontractor referred for service and accepted by Client.

o. SHC shall be responsible for compensating SHC employed Personnel for services performed for Client. SHC is responsible for withholding federal and state taxes, maintaining worker's compensation insurance coverage as required by state law, and reimbursing meal and lodging expenses as applicable under the Agreement, subject to Client complying with state and federal employment practices laws.

p. SHC's Use of Affiliate Vendors (hereinafter "Suppliers") – SHC has established a strong supplier network which can be leveraged to increase the number of qualified candidates available to our Clients. Client agrees and authorizes SHC the ability to enlist additional Suppliers, when necessary to provide staffing under this Agreement.

   i. Client agrees that SHC shall be responsible for the identification and qualification of any Supplier providing Personnel to perform services to the Client under this Agreement. In addition, SHC shall only be responsible for managing the Suppliers who have been approved by SHC through its vetting process.

   ii. SHC will ensure that all its Suppliers substantially comply with Client's compliance standards, including order processing, providing credentials, timekeeping, and invoicing.

   iii. Suppliers will have the same obligations as SHC under this Agreement.

q. Client will advise SHC if it is dissatisfied with any Personnel and reserves the right to reject or discontinue use of any Personnel pursuant to Paragraphs 2.j. and 2.m. of this Agreement.

2. CLIENT OBLIGATIONS:

a. Client shall provide sufficient specific information (job order or job profile) to enable SHC to match the job requirements to the skills and experience of Personnel. Clinical competency will be determined by the appropriate Client administrator which may be communicated to SHC via written correspondence, fax, email, or phone. Notwithstanding the foregoing, the Parties agree that Client, in its sole discretion, shall determine the suitability of Personnel to provide services for Client.

b. Client acknowledges that SHC's ability to fill jobs or shifts is subject to the availability of qualified Personnel. Client further acknowledges that the ability to attract and retain qualified Personnel to fill the positions required by Client is a competitive advantage belonging to SHC, and that SHC's database of Professionals constitute a trade secret of SHC, which is confidential, proprietary, and not disclosable to Client.

c. Client agrees that Personnel presented by SHC shall be presumed to have been introduced to Client by SHC unless Client notifies SHC either in writing or verbally within twenty-four (24) hours of initial presentation that the Client had previous knowledge of the Personnel prior to SHC submission within the last six (6) months.

d. Client shall provide clinical and educational direction, supervision, management, evaluation, and productivity expectations to Personnel providing professional services under this Agreement. To the extent that Personnel provide health-related services to Client's students, Client will ensure such services comply with the Individuals with Disabilities Education Act (1975), Section 504 of the Rehabilitation Act of 1973, and all treatment plans and is consistent with Client's students' best interests, as determined by Client. Client agrees that SHC is not responsible for Personnel's productivity while on assignment; therefore, Client will pay invoiced amounts in full without regard to productivity requirements placed on Personnel by Client.

e. Client shall be responsible for educating Personnel regarding Client's policies, procedures, lawful administration of programs, and productivity expectations concerning its operations and student care and communicating expectations regarding the professional services to be rendered by Personnel pursuant to this Agreement.

f. Client will not require Personnel to perform in a manner other than that which is reasonable and customary within their profession. Personnel shall not be requested to perform services outside the general job description provided by Client and/or the education, licensing, certification, skills, or clinical competence of the Personnel. Prior to providing services, Client shall ensure that Personnel receive proper orientation to the Client's policies and procedures related to the student care area to which they are assigned, floated, or reassigned.

g. Client shall provide orientation of Client policies, procedures, and other information to Personnel, and shall supply copies to SHC. In addition, Personnel are at risk for exposure to bloodborne pathogens while performing their duties. The Client, hospital, clinic or other clinical settings should provide all necessary PPE, engineering controls (such as sharps containers) and the appropriate waste disposal items that will minimize the risk of exposure. The Client, hospital, clinic or other clinical setting is also responsible for the orientation and training for use of the above-mentioned items as per the OSHA COVID-19 Healthcare ETS.

h. Client agrees that it shall not either, directly or indirectly through another staffing referral company, employ or attempt to employ, any Personnel (i) referred by SHC to Client for one year from the date of the referral; or (ii) if the Personnel provides services through SHC to the Client, until one year after the last day of work. Notwithstanding the foregoing in this Section 2.g., Client may hire the Personnel with written consent of SHC or by complying with Schedule A ("Billable Employment Conversion Costs").

i. Client will immediately notify SHC via written correspondence, email, or phone, of the initiation of any licensing issues, clinical and student care issues, unexpected incidents and errors, suspicious behaviors and any complaints regarding SHC Personnel. The notification should include but is not limited to: risk management actions or concerns; occupational/safety hazards, events, or injuries; events or sentinel events of which Client is aware regarding Personnel. Written description of SHC Quality Assurance process is available upon request. Client will make available an appropriate panel for peer review, as necessary.

j. Client agrees that Personnel who are required to travel away from home to fill an assignment will be retained for full time positions for a period of 13 weeks minimum ("Travel Assignments"), unless otherwise agreed by the Parties in a signed Confirmation of Assignment ("COA"), which is incorporated herein by reference. Full time is defined as a minimum of 36 hours per week.

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

l. Client will maintain in clean and good working order its facilities, machines, and equipment; provide currently and appropriately trained staff and supervisory personnel; and provide an acceptable working environment. Client will not entrust Personnel with access to cash, credit cards or negotiable instruments.

m. Client represents that it is neither currently being investigated nor has been previously indited by any state or federal agency for violations of the Social Security Act, Medicare or Medicaid laws, or any other programs administered by, through or under any state or federal agency.

n. Client shall notify SHC immediately if any productivity or training challenges arise regarding any Personnel. SHC shall have an opportunity to work with the Personnel to rectify the situation. Should the problem persist afterwards, the Client may terminate the assignment of any Personnel providing services under this Agreement, who is insubordinate, lacks appropriate licensure, training, and experience; fails to follow Client's policies and procedures, or fails to engage in commonly accepted standards of care. Client agrees that it will pay for all services performed up to the date of termination. Client will provide specific basis for the requested termination, in writing, which will be referred to the Personnel and reported, as required, to state professional licensing standards and SHC's Quality Assurance. However, if Client fails to notify SHC within thirty (30) days of the occurring productivity or training challenges, Client hereby waives their rights to dispute any such claim.

o. Client will not give access to Personnel confidential medical or educational records in violation of HIPAA or FERPA.

p. Client shall cooperate with SHC's investigation and response to injuries to Personnel performing services under this Agreement.

q. Client is solely responsible for its failure to comply with state and federal employment practices law and related damages for which Client agrees to indemnify and defend SHC and Suppliers.

3. COMPENSATION AND BILLING:

a. SHC will bill Client weekly for its services in accordance with the Confirmation of Assignment ("COA") and Schedule A – Scope of Work ("SOW"), which may be amended from time to time.

b. The COA and SOW are inclusive of all employment costs associated with the specific assignment, such as wages, payroll taxes, insurance, meals and lodging costs for travel assignments authorized by Client, unless otherwise stated. Equipment such as laptops, printers, student testing and materials is not included in employment costs unless requested prior to pricing. SHC and Client have entered into a reimbursable arrangement requiring SHC to maintain adequate records or other sufficient evidence to satisfy the substantiation requirements of Internal Revenue Code Section 274(d), which will be provided to the Client by invoice.

c. Invoices are due upon receipt. Each invoice, or portion thereof, which remains unpaid for thirty (30) days after the invoice date, will bear interest at the rate of 1.5% per month. Client agrees to pay all attorneys' fees and costs incurred by SHC in collecting past due invoices. If Client disputes an invoice for services provided by SHC, Client must notify SHC in writing within fourteen (14) days of the date of the disputed invoice. All invoices that are not disputed in writing within fourteen (14) days of receipt are conclusively presumed to be valid and accepted by Client.

d. Client is obligated to timely pay SHC invoices regardless of Client's ability to bill or collect from third party payors for professional services rendered by Personnel under this Agreement, which includes any of Client's billing issues based on Personnel's productivity requirements as defined by Client.

4. TERM: The term of this Agreement, is twelve (12) months from the date first stated above, and will automatically renew annually on the anniversary date of the Agreement. Either party may terminate this Agreement without cause upon thirty (30) days written notice to the other party. However, scheduled assignments then occurring shall be completed and compensation paid to SHC. In the case of a breach of this Agreement, the non-breaching or non-defaulting party may immediately terminate this Agreement in writing upon the occurrence of any of the following events: failure to timely pay invoices, voluntary or involuntary filing for bankruptcy protection or receivership, or any material breach of the Agreement.

5. RELATIONSHIP OF PARTIES: Neither party is the agent of the other. Neither party is authorized to bind the other to any responsibility or obligation, without the written consent of the other. SHC and Client are independent contracting entities and do not create a joint venture, partnership, or association under federal or state law. Client shall not make any payment to Personnel, unless authorized in writing by SHC.

6. INDEMNIFICATION:

a. **By SHC**. SHC shall indemnify and defend Client from and against all claims, causes of action, damages, costs, or expenses (including reasonable attorneys' fees), directly caused by the acts or omissions errors and negligent conduct or misconduct of SHC or its Personnel, committed in the performance of this Agreement to the extent of applicable insurance coverage stated in Section 1.f., specifically excluding liability for negligent or intentional acts or omissions of Client, its agents and employees or Suppliers or its Personnel. SHC shall ensure that its Suppliers agree to indemnification obligations of Client similar to those set forth in this Section 6.1.

b. **By Client**. Client shall indemnify and defend SHC and/or its Suppliers and their respective Personnel from and against all claims, causes of action, damages, costs, or expenses (including reasonable attorneys' fees), directly caused by the acts or omission errors or negligent conduct or misconduct of Client or its agents and employees committed in the performance of this Agreement, specifically excluding liability for negligent or intentional acts or omissions of SHC or Suppliers or their respective Personnel.

c. **By Supplier.** Supplier shall indemnify and defend Client and SHC and its Personnel from and against all claims, causes of action, damages, costs and expenses (including reasonable attorney's fees) directly caused by the acts or omission errors or negligent conduct or misconduct of Supplier or its Personnel committed in the course of performance of this Agreement, specifically excluding liability for negligent or intentional acts or omissions of Client or its employees or agents and SHC or its Personnel.

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d. **Indemnification Claims.** SHC, Client and Suppliers agree that a claim for indemnity or contribution shall only be filed against a Party or the Supplier if the Party or Supplier has specifically indemnified the party or Supplier. For clarification, Client shall not file a claim for indemnity or contribution involving only acts of the Supplier or the Supplier's Personnel.

e. **Third Party Beneficiaries.** SHC and Client intend that a Supplier is an intended third-party beneficiary of the indemnity provisions in this Section 6. SHC represents that Client shall be and intended third-party beneficiary of the indemnity Section of the Master Affiliate Vendor Services Agreement between SHC and Supplier.

f. **Notice**. The Party to be indemnified (the "Indemnified Party") shall notify the other Party (the "Indemnifying Party") as soon as practicable after receiving notice of any claim, demand, suit or proceeding, or threat or demand thereof, initiated or to be initiated, it which may give rise to the Indemnifying Party's obligations under this Agreement, and shall furnish to the Indemnifying Party the complete details within its knowledge of the occurrence which is the basis of the indemnification claim. Any delay or failure by the Indemnified Party to give notice to the Indemnifying Party shall not relieve the Indemnifying Party of its obligations except to the extent, if any, that the Indemnifying Party shall have been materially prejudiced by reason of such delay or failure.

7. **LIMITATION OF LIABILITY: NEITHER PARTY SHALL BE LIABLE FOR OR BE REQUIRED TO INDEMNIFY THE OTHER PARTY FOR ANY INCIDENTAL, CONSEQUENTIAL, EXEMPLARY, SPECIAL, PUNITIVE, OR LOST PROFIT DAMAGES THAT ARISE IN CONNECTION WITH THIS AGREEMENT, REGARDLESS OF THE FORM OF ACTION (WHETHER IN CONTRACT, TORT, NEGLIGENCE, STRICT LIABILITY, OR OTHERWISE) AND REGARDLESS OF HOW CHARACTERIZED, OR THE ACTS OR OMISSIONS OF THE OTHER PARTY, EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. EACH PARTY SHALL NOT BE LIABLE TO THE OTHER PARTY FOR ANY INDEMNIFICATION OR DEFENSE, OR ANY AND ALL CLAIMS, LOSES, EXPENSES, INJURIES, DAMAGES, COSTS, INCLUDING ATTORNEY'S FEES AND EXPENSES, ARISING OUT OF OR IN ANY WAY RELATED TO THIS AGREEMENT BY REASON OF ANY ACT OR OMISSION OF A PARTY, INCLUDING BREACH OF CONTRACT OR NEGLIGENCE, IN AN AMOUNT WHICH EXCEEDS THE TERMS AND CONDITIONS OF A PARTY'S THEN EXISTING AVAILABLE AND APPLICABLE INSURANCE COVERAGE.**

8. **MAINTENANCE OF BOOKS AND RECORDS:** SHC shall keep and maintain records relating to services rendered hereunder as may be required by Client or by any fiscal intermediary, federal, state, or local government agency, or other party to whom billings for SHC's services are submitted which shall not be less than five (5) years from dates of services. Upon reasonable notice to SHC, Client shall have the right to inspect SHC's records, relating to services rendered under this Agreement, upon not less than fifteen (15) business days' written notice. Client shall pay all costs of requested copying.

9. **COMPLIANCE:** Performance under the Agreement shall be: (a) in substantial compliance with all applicable federal, state, and local laws, rules, ordinances, and regulation; and (b) consistent with the reasonable and lawful policies and procedures of the Client. SHC shall not knowingly jeopardize the licensure of the Client or its participation in the Medicare and/or Medicaid programs.

10. **NON-APPROPRIATION OF FUNDS:** It is understood and agreed between the Parties hereto that Client shall be bound and obligated hereunder only to the extent that funds shall have been appropriated and budgeted for the purposes of this Agreement. In the event funds are not appropriated and budgeted in any fiscal year for payments due under this Agreement, Client shall immediately notify SHC of such occurrence and this Agreement shall terminate on the last day of the fiscal year for which an appropriation was received without penalty or expense to Client or SHC of any kind whatsoever. Notwithstanding the above, should the Client fail to notify SHC as outlined and Personnel continues to provide services, the Client shall be liable for the cost of those services to SHC.

11. **OWNERSHIP OF DOCUMENTS.** All data, specifications, calculations, estimates, plans, drawings, documents, photographs, summaries, reports, memoranda, and other documents, instruments, information, and material prepared or accumulated by the Personnel in rendering services hereunder shall be the sole property of the Client who shall have the sole responsibility for maintaining all original documentation. Provided, that the SHC or the Personnel shall in no way be liable or legally responsible to anyone for the Client's use of any such materials during the Agreement or following termination.

12. **CONTINGENT FEES PROHIBITED**. SHC warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the SHC, to solicit or secure this Agreement and that it has not paid or agreed to pay any person, company, corporation, individual, or firm, other than a bona fide employee working solely for the SHC any fee, commission, percentage, gift, or other consideration contingent upon or resulting from the award or making of this Agreement. In the event of a breach of this provision, the applicable school board shall have the right to terminate this Agreement without further

liability, and at its discretion, deduct from the contract price, or otherwise recover, the full amount of any such fee, commission, percentage, gift, or consideration paid in breach of this Agreement.

13. SUSPENSION AND DEBARMENT: Federal Executive Order (E.O.) 12549 "Debarment and Suspension" requires that all contractors receiving individual awards, using federal funds, and all sub-recipients certify that the organization and its principals are not debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded by any federal department or agency from doing business with the Federal Government. By signature below the Parties certify that they nor any principal of the entity is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency.

14. NOTICES: Unless otherwise provided in this Agreement, notice ("Notice") provided under this Agreement shall be deemed to have been delivered, when sent through US mail, postage pre-paid, certified, return receipt requested, five (5) days after mailing; or, by overnight mail, upon receipt, to the address of a party stated below.

Client:
Mid-Del Public School
4731 Judy Dr. Del City, OK 73115

Attn: Special Education Department

SHC:
SHC Services, Inc. d/b/a Supplemental Health Care
6955 Union Park Center Drive, Suite #400
Cottonwood Heights, UT 84047
Attn: Contracting Department

The address for Notice may be changed in writing by providing the other party a new address for serving the Notice. In the event of a critical situation, service of a Notice by facsimile or email will accomplish delivery of a Notice, if the noticing party provides proof of receipt.

15. CONFLICT OF INTEREST. SHC hereby certifies and represents that none of the Client's officials, employees or agents has any significant financial or other pecuniary interest in the SHC's business enterprise or in the performance of this Agreement or any assignment, and that no inducements of monetary or other value were offered or given to any officer, employee, or agent of the Client to enter into this Agreement, or otherwise.

16. MISCELLANEOUS:

a. The laws of the State of Utah govern the interpretation and construction of this Agreement to the exclusion of the law of any other forum, without regard to the jurisdiction in which any action or special proceeding may be instituted.

b. Neither party may assign this Agreement without the prior written approval of the other.

c. This Agreement shall constitute the entire Agreement of the Parties. This Agreement also supersedes any and all other agreements or contracts, written or oral, between the Parties with respect to the matters addressed herein. This Agreement may be amended at any time by mutual agreement of the Parties, providing that such amendment is in writing and executed by both Parties.

d. In the event that any clause in this Agreement is found to be invalid or unenforceable, all other clauses are severable and will remain in full force and effect.

e. This Agreement may be executed in multiple counterparts, each of which shall be an original and all of which taken together shall constitute one and the same agreement. Furthermore, this Agreement may be executed and delivered by electronic transmission showing the signatures of the Parties hereto.

f. The Parties agree that the terms and conditions of this Agreement are confidential. Neither party shall distribute this Agreement, or any part thereof, to third persons unless required by law or court or administrative order.

g. Waiver of a term or condition of this Agreement is not enforceable, unless in writing, signed by the party against whom waiver is advanced. Any waiver shall only constitute waiver of a specific condition and will not operate to waive any other term or condition of the Agreement, or as a continuing waiver of the same condition.

h. The undersigned represents that he/she is duly authorized by the Client, to enter into this Agreement and bind the principal to performing the terms and conditions of this Agreement.

i. Subsections 1.d., 1.k., 2.g., 2.p. and Sections 6, 7, 8, and 12.1 shall survive termination of this Agreement.

j. If there is a conflict between the provisions of the Agreement, the COA or the SOW, both the COA and SOW control. If there is a conflict between the COA and SOW, the COA controls.

IN WITNESS WHEREOF, the Parties have signed and entered into this Agreement as of the Effective Date set forth above.

SHC Services, Inc. dba Supplemental Health Care		**Mid-Del Public School**	
By:		By:	
Name:	Kathryn Cooper	Name:	
Title:	Regional Business Development Director	Title:	
Date:	5/15/23	Date:	

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SCHEDULE A

Scope of Work "SOW"

Bill Rates:

***All rates below are all-inclusive of payroll costs, employee benefits, workers' compensation insurance, malpractice insurance, and travel expenses if required. If equipment such as laptops, printers, student testing and material are expected by the Client to be provided, Client shall notify SHC prior to pricing.**

Discipline	Hourly Base Rate*	Incentive Rate	Market Rate
Registered Nurse (RN)	$72-77		
Licensed Practical Nurse/Licensed Vocational Nurse (LPN/LVN)	$50-57		
Occupational Therapist (OT)	$69-72		
Certified Occupational Therapy Assistant (COTA)	$58-64		
Physical Therapist (PT)	$69-72		
Physical Therapist Assistant (PTA)	$58-64		
Speech Language Pathology (SLP-CCC)	$69-74		
Speech Language Pathology Assistant (SLPA)	$58-64		
School Psychologist (SPSY)	$76-86		
Teacher (TCHR)	$68-78		
Paraprofessional Teacher (PARA)	$45-50		
RBT/BT	$50-54		
Social Worker/LPC/Music Therapist	$65-74		
Sign Language Interpreter (SLI)	$65-70		
	$		
RN Supervisor	$80		
*$5 more per hour for bilingual			

Incentive Rates: These rates are agreed upon between SHC and the Client when necessary to use for rapid starts, increased orders, or to adjust market conditions to meet students' needs. The rate is outlined on the candidate submission either prior to an interview and/or when negotiated post-interview in a COA by the Client depending on the Candidate's skillset.

Market Rates: These rates are agreed upon by SHC and the Client when necessary due to unprecedent circumstances creates a supply and demand crisis the market. In additions, these rates are temporarily agreed to for a short time and cancelled when market conditions subside back to incentive or base rates. The Client may, at its option, approve rates that are above market rates for needs identified as critical. These rates are used in times of crisis, including but not limited to, health pandemics and other related health crisis or natural disasters. All information specific to these needs, including rates, will be outlined in a COA and/or through the Agreement.

Confirmation of Assignment: The rates above are the maximum base rates for this Agreement; however, the Parties acknowledge that depending on the length of the job assignment, specific credentialing requirements, and/or the availability of staff, there may be times that the actual Bill Rate will exceed the rates set forth above. Therefore, the Parties have/will execute a Confirmation of Assignment (COA) that will set out the specific requirements for the assignment, as well as the applicable Bill Rate. Bill Rates are all-inclusive of payroll costs, employee benefits, workers' compensation insurance, malpractice insurance, and travel expenses if required. In addition, Bill Rates may be modified from time to time by SHC and the Client to add additional specialties or to ensure Bill Rates remain competitive in each market on an as needed basis.

Minimum Guarantee: Client agrees to schedule all Personnel confirmed for either a Travel Contract period and/or Local Contract for the weekly minimum hours agreed and noted on the Confirmation of Assignment based on the school calendar but does not include any "On-call" time. Client may place such Personnel in normal rotation to transfer/float caseloads or buildings in accordance with Section 2.e of this Agreement, if necessary, in order to meet the Minimum Assignment Hours requirement. Notwithstanding the foregoing, the Minimum Hours or Minimum Assignment Hours shall not apply to Personnel who are assigned to the Client on a substitute basis.

Time-keeping: Personnel will record time worked at Client's facility using SHC's electronic timecards. Client will approve all time worked no later than 12:00 pm EST Monday for time worked the previous week. SHC shall monitor and ensure that Personnel accurately report all time worked.

Exposure Pay: Client agrees to comply with all applicable occupational health and safety standards and standards and guidance of the Centers for Disease Control, including all precautions and guidance relating to the protection of Personnel, treatment of patients with or under observation for communicable diseases, including but not limited to COVID-19 (aka 2019 Novel Coronavirus). Client shall be responsible for all expenses or costs incurred with respect to any necessary time off, quarantine or self-isolation required, in the event of exposure or potential exposure to a communicable disease including COVID-19 (collectively "Expenses") by any Personnel and Client shall indemnify, defend and hold harmless SHC or Supplier for any such Expenses. Client is also responsible for payment of the greater of thirty-six (36) hours per week or all guaranteed hours during any period of quarantine, self-isolation, remediation or other appropriate time away from patient care for each Personnel, as a result of an Exposed Personnel's exposure, potential exposure, care or treatment relating to COVID-19 or other hazardous exposure (the "Remediation Period"). Exposed Personnel will not be expected to perform any work, and may not be cancelled during the Remediation Period and their assignment shall be deemed to be extended and continue during the full length of any Remediation Period.

Breaks/Meal Periods: Client shall provide Personnel all breaks and meal periods in the manner and for the time required by state and federal law. It is the Client's responsibility to ensure that such break/meal period is taken by Personnel and identified on the Personnel's time sheets prior to approving such time sheet. In the event a meal period or break is worked by Personnel, Client shall approve compensation to Personnel.

Mileage Costs: Client shall be invoiced and shall pay the then-current IRS Standards, for all local itinerate mileage for Personnel while traveling between Client's facilities.

Meals and Lodging Costs: All rates set forth herein are inclusive of meals and lodging costs, if incurred.

Workweek: SHC's workweek is defined as Sunday – Saturday.

Cancellations: Client acknowledges the time and expense required to recruit and schedule Personnel and that Personnel will be declining other offers to perform services under this Agreement. Therefore, if the Client wishes

to cancel an assignment, it shall be under the following conditions below, unless for reasons as specified in Section 2.m.

- **Travel/Contract Assignments Prior to Start:** If Client wishes to cancel a Travel/Contract assignment before such assignment begins, Client must provide SHC written notice at least fourteen (14) days prior to the scheduled commencement date of that assignment. If less than fourteen (14) days' notice is provided, then the Client shall be invoiced two (2) weeks of guaranteed minimum hours at the applicable confirmed hourly billing rate as defined in the COA, plus any travel or lodging expenses that could not be cancelled as a result of the cancellation.
- **Travel/Contract Assignments After Commencement:** If Client wishes to cancel a Travel/Contract assignment that has commenced, Client shall provide SHC with a minimum of thirty (30) days prior written notice and SHC shall invoice Client for any costs incurred for travel and lodging that could not be cancelled as a result of the cancellation. If less than thirty (30) days' notice is provided, then the Client shall be invoiced four (4) weeks of guaranteed minimum hours at the applicable confirmed hourly Bill Rate as defined in the COA, plus any travel or lodging expenses that could not be cancelled as a result of the cancellation.
- **Substitute Assignments:** If Client wished to cancel a substitute assignment prior to assignment begins, Client must provide SHC with twenty-four (24) hours prior notice of cancellation; otherwise, a four (4) hour minimum Bill Rate will be assessed.

Billable Employment Conversion Costs: Any Personnel may convert from an SHC employee to Client employee after the fulfillment of 1,040 hours of service under this Agreement and Client agrees to pay a conversion fee to SHC of 5% of the Personnel's first year salary. If Client desires to hire a Personnel prior to the completion of 1,040 hours, then Client agrees to pay a conversion fee in accordance with the conversion table below.

Aggregate Hours Worked by Personnel for Client in a Twelve (12) Month Period	Conversion Fee
Prior to completing 260 hours	25% of annualized starting salary
After Completion of 261 - 520 hours	20% of annualized starting salary
After Completion of 521 - 780 hours	18% of annualized starting salary
After Completion of 781 - 1039 hours	12% of annualized starting salary
After Completion of 1,040+ hours	5% of annualized starting salary

Direct Placement Fee: In the event the Client wishes SHC to search for qualified candidates ("Candidate") to be hired by Client, then Client agrees to pay SHC a recruitment fee of 25% of the Candidate's first year salary, for any Candidate presented to Client by SHC who accepts a position with any clinic, group or organization owned, operated, subcontracted with or otherwise affiliated with Client whether or not in Client's actual community. This recruitment fee shall apply to each Candidate introduced by SHC for a permanent position, whether or not the Candidate has actually performed medical services through SHC. The fee will be due on the date a Candidate signs an agreement with Client or the first day that the Candidate begins work for Client, whichever comes first.

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Dr. Rick Cobb
Superintendent

Tressa Wilson
Executive Director
Special Services

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

Mailing Address:
P.O. Box 10630
Midwest City, OK 73140
Fax: (405) 739-1694

To: Board of Education and Dr. Rick Cobb

From: Tressa Wilson, Executive Director of Special Services

Re: Services Contract Therapy Link Solutions

Date: June 12th, 2023

To meet the needs of Mid-Del Students, the Special Services Department needs additional Speech Language Pathology and Occupational Therapy providers for the 2023-2024 school year. Therapy Link Solutions will provide these services on an hourly basis. Attached you will find the contract and rate tables for these services.

We respectfully recommend and request your approval to enter into this agreement for the 2023-2024 school year for an estimated total cost of $50,000.00. The funding for these services will be provided from Special Services Flow Through Fund, Project Code 621, Impact Aid Fund, Project Code 592 and General Fund, Project Code 000.

Statement of Work

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

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

Date	Services Performed By:	Services Performed For:
May 15, 2023	Therapy Link Solutions, LLC 2801 Parklawn Dr. Suite 504 Midwest City, OK 73110	Mid-Del Public Schools 7217 SE 15th St. Midwest City, OK 73110

This Statement of Work (SOW) is issued between Mid-Del Public Schools ("Client") and Therapy Link Solutions, LLC ("Contractor"), effective July 5, 2023 (the "Agreement"). This SOW is subject to the terms and conditions contained in the Agreement between the parties and is made a part thereof. Any term not otherwise defined herein shall have the meaning specified in the Agreement. In the event of any conflict or inconsistency between the terms of this SOW and the terms of this Agreement, the terms of this SOW shall govern and prevail.

This contract, effective as of July 5, 2023 is entered into by and between Contractor and Client, and is subject to the terms and conditions specified below. The Exhibit(s) to this SOW, if any, shall be deemed to be a part hereof. In the event of any inconsistencies between the terms of the body of this SOW and the terms of the Exhibit(s) hereto, the terms of the body of this SOW shall prevail.

Period of Performance

The Services shall commence on August 1, 2023 and shall continue through May 17, 2024. Should altered dates be needed, please request for availability.

Scope of Work

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

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

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

Contractor Responsibilities

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

Fee Schedule

Services rendered are paid at a rate of $75 per hour. Monthly invoices will be submitted and reviewed by the supervisor, payroll, and board members. It is understood that payment will be rendered once approved. Should delays in payments occur, it is the responsibility of the payroll department to notify the administrator immediately. **Payments will be made out to Therapy Link Solutions, LLC.**

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

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

	Mid-Del Public Schools		Therapy Link Solutions, LLC
Name:		Name:	Stephanie Valentine
Signature:		Signature:	Stephanie Valentine
Title:		Title:	Owner
Date:		Date:	5-15-23

2024 Board Meeting Dates

Monday, January 8, 2024

Monday, February 12, 2024

Monday, March 11, 2024

Monday, April 8, 2024

Monday, May 13, 2024

Monday, June 10, 2024

Monday, July 8, 2024

Monday, August 12, 2024

Monday, September 9, 2024

Monday, October 14, 2024

Monday, November 11, 2024

Monday, December 9, 2024

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

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

I. IDENTIFYING INFORMATION

1. Name of School: Del City High School/Midwest City High School
2. Name of Group: GEAR Up Connect
3. Name of Mid-Del Sponsor(s): _____
4. Destination: Houston, Texas
5. Dates of Trip from/to: JUNE 6-10, 2023
6. Time and Location of Departure: 7:00 AM UCO - Wellness Center Parking Lot
7. Time and Location of Arrival: 2:00 PM Sam Houston State University
8. Will students miss class time for this trip? ☐ Yes ☑ No If yes, how much class time?

   _____
9. Is this trip during the Oklahoma Core Curriculum Testing window? ☐ Yes ☑ No
   If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be made up.
10. Purpose of Trip: Expose GEAR Up Connect students to Universities in the Houston area to help them understand college fit and expose them to cultural sites.
11. Mode of Transportation: Charter Bus

II. ITINERARY - Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

1. Number of students: 20 Number of adult sponsors/chaperones: 4
2. If primary sponsor will be carrying a cell phone, please give number. 405-503-3340

IV. OVERNIGHT ACCOMMODATIONS

1. Name of hotel where group/teacher will stay: Home 2 Suites at the Galleria

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

2. Address of hotel:

3414 Sage Road	Houston	TX	77056
Street Address	City	State	Zip

3. Telephone of hotel: 713-622-7200 (Include area code)

4. Alternate phone number in case of emergency: _____

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

V. FINANCIAL INFORMATION

1. How will trip expenses be paid? FUND: GEAR UP AMOUNT: $ See Attach
   A. Please check which one applies:

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

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

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

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

Explain other sources: GEARUp is paying for all the expenses - No funding required from Mid-Del School district or participants

VI. JUSTIFICATION

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

Expose GEAR Up Connect students to universities in the Houstonarea to help them understand college fit and expose them to cultural sites.

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

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

VII. RECOMMENDATIONS AND ASSURANCES

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

Signature of Primary Sponsor — Date

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

Signature of Building Principal — Date

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

Signature of Executive Director of Elementary/Secondary Education — Date

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

LaShunda Bowles — 5-9-2023

Signature of Assistant Superintendent — Date

VIII. BOARD OF EDUCATION ACTION

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

Susan Toombs <stoombs@mid-del.net>

Fwd: [**EXTERNAL**] GEAR UP summer college tour

1 message

Lashonda Broiles <lbroiles@mid-del.net> Tue, May 9, 2023 at 1:50 PM
To: "Toombs, Susan" <stoombs@mid-del.net>

---------- Forwarded message ---------
From: **Jackie Tucker** <jtucker23@uco.edu>
Date: Thu, Apr 6, 2023 at 8:55AM
Subject: [**EXTERNAL**] GEAR UP summer college tour
To: Lashonda Broiles (lbroiles@mid-del.net) <lbroiles@mid-del.net>
Cc: MacK Jemison <mjemison@uco.edu>, **Selena Romero** <sromero@uco.edu>

Greetings from GEAR UP!

I am writing today to request board approval to travel out of state. GEAR UP would like to take 10 Del City, 10 Midwest City students and 2 parents from our cohort on a college exposure trip to the Houston area. This trip is part of our Family Leadership Institute and those parents and students who graduated from the FLI will have priority in selection for this trip. The other criteria is that students must have applied for Oklahoma's Promise. The trip is scheduled for Tuesday, June 6-Saturday, June 10, 2023. Please see attached agenda/contract.

We plan to visit Sam Houston State University, Texas A&M at Galveston, Prairie View A& M University, and Texas Southern University. We will explore maritime careers with a presentation from the Maritime Educational Program and a boat ride aboard the M/V Sam Houston. All universities involved have partnered with the program to expose students to lucrative careers in this industry. We will also visit the Buffalo Soldiers National Museum and the Houston Aquarium.

GEAR UP will fund this trip 100%. Neither Mid-Del or families will be asked to fund any portion of this trip.

Group/Organization: GEAR UP Connect/The University of Central Oklahoma

Activity: College and Cultural Road trip Houston, Texas

Sponsor(s): GEAR UP Connect, Bria Bowler (Del City), Selena Romero and Mack Jemison (Midwest City), Jackie Tucker

Destination: Dallas/Ft Worth, Texas.

Purpose of the trip: Expose GEAR UP Connect students to universities in the Houston area to help them understanding college fit and expose them to cultural sites.

Departure Date: Tuesday, June 6, 2023 **Return Date:** Saturday, June 10, 2023

Departure Time: 7:00 am **Return Time:** 6:00 pm

Number of Students: 10 Midwest City and 10 Del City students, tbd. (40 total students from the 4 high schools served by the grant)

Number of Mid-Del parents: 2 tbd (4 total parents from the 4 high schools served by the grant).

Number of Mid-Del employees: 0

Number of GEAR UP staff: 5

Leaving from/Returning to: University of Central Oklahoma – Wellness Center parking lot

Method of Transportation: charter bus

Will the school provide the driver? No

Are you asking the Board to provide funding? No funding required from Mid-Del school district or participants.

How will all the expenses for the trip be funded? GEAR UP will cover all cost for charter buses, hotel, all meals as noted on agenda, and activity entrance fees.

Other comments/info: Students will be 4 to a room; parents 2 to a room

Jackie Tucker

Director of GEAR UP Programs

100 N. University Dr, Campus Box 125

Edmond, OK 73034

(o) 405-974-2844

"Leadership without integrity is manipulation."

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Contract.June.2023.Houston.doc
3460K

EXPLORE COLLEGES

February 16, 2023

Contract

Contact Person: Jackie Tucker
University of Central Oklahoma
GEAR-UP Central
University Suites
100 N. University Drive, Box 125
Edmond, OK 73034
405-503-3340

Date of tour: June 6-10, 2023

Pick-up and drop off location: University of Central Oklahoma - TBD

40 Students @ $990.00 per person	$ 39,600.00
4 Parents @ $990.00 per person	$ 3,960.00
4 GEAR-UP Staff @ N/C	$ 0.00
1 GEAR-UP Director @ N/C	$ 0.00
Total:	$ 43,560.00
Balance due in full: net 10 days/June 20, 2023	**$ 43,560.00**

Tour includes: Transportation, meals, college tours (based on availability), cultural experiences as outlined in the itinerary, and an Explore Colleges staff member

Under the terms of this agreement, the aforementioned Program there must be a minimum of fourty-nine (49) participants

- Transportation: Explore Colleges will provide one deluxe motor coach with outlets, WIFI and DVD player- *client to provide movies*
- Accommodations: Explore Colleges will provide:
  - 10 double rooms for students with up to quad occupancy
  - 2 double rooms for parents with up to double occupancy
  - 2 double rooms for GEAR-UP Staff with up to double occupancy
  - 1 Single Room for GEAR-UP Director
- Meals: Explore Colleges will provide the full meal plan accommodations for five(5) day as indicated on the itinerary:
  - four (4) breakfasts
  - five (5) lunches
  - four (4) dinners
- Explore Colleges will provide tickets to all cultural events as indicated on the itinerary
- Explore Colleges will provide one (1) Tour Director for the duration of the tour as travel accommodations permit.

The balance must be paid net 10 days from completion of tour: July 2, 2019

A minimum penalty of $43,560.00 dollars must be paid if the trip is cancelled within 2 weeks of the tour date. There are no refunds two weeks prior to the scheduled tour date. Final counts must meet the minimum of 49 people or the invoice amount in order for the tour to occur. Any additional participants will pay the above state amount

_____ _____

UCO Legal Office signature date

Please make all checks payable to:
Explore Colleges
11 Blueleaf Court, Suite 3B
Hunt Valley, MD 21030 410-771-8011

Explore Colleges is given all rights to use photos that may be taken of a group or individual by Explore Colleges or a representative of Explore Colleges during an Explore Colleges tour.

MATCH:90%

Explore Colleges MATCH:	$15,246.00
5 Complimentary GEAR-UP Staff 5 x $990.00	$ 5,125.00
Hotel Rooms: 15 rooms x 4 nights x $310.00	$18,600.00
Buffalo Soliers: 40 x $5.00	$ 200.00
Buffalo Soldiers: 9 x $10.00	$ 90.00
TOTAL MATCH:	$39,261.00

EXPLORE COLLEGES

Proposed Itinerary
University of Central Oklahoma
June 6-10, 2023

Day One: Tuesday, June 6, 2023

7:00am – Depart University of Central Oklahoma (100 N. University Drive, Edmund, OK)
11:30-12:00pm – ***Fast Food lunch stop***
2:00pm – Arrive ***Sam Houston State University***

Sam Houston State University, located in Huntsville, Texas, is a member of The Texas State University System. With over 19,000 students, Sam Houston State University is organized academically into seven colleges: Sciences, Business Administration, Criminal Justice, Education, Health Sciences, Fine Arts and Mass Communication, and Humanities and Social Sciences. Students are offered an extensive range of bachelor's and master's degrees, as well as doctorates in selected areas. Recognized by Princeton Review as one of the "Best in the West" universities, SHSU offers the only accredited bachelor's degree program in the U.S. for Banking and Financial Institutions. It offers a Masters in Forensic Science, 1 of 8 fully accredited in U.S. and is the only school in Texas offering a degree in PGA Golf Management, 1 of 20 in U.S.

2:00-3:30pm – Presentation and/or walking tour of campus
3:30pm – Depart Sam Houston State University
5:30pm – Arrive hotel

Home 2 Suites at the Galleria
3414 Sage Road
Houston, TX 77056

6:30-8:00pm – ***Dinner***
8:30pm – Return to hotel
Meals: Lunch and Dinner

Day Two: Wednesday, June 7, 2023

Breakfast at the hotel
9:00am – Depart hotel
10:00am – Arrive ***Sam Houston Boat Tour***

Enjoy a leisurely 90 minute boat ride aboard the M/V Sam Houston. Enjoy passing views of cargo ships and the operation at the Turning Basin Terminal.

10:00-11:30 – Boat ride
11:30-12:30pm – ***Maritime Educational Program***
12:30pm – Depart – ***Box lunch in route***

1:30pm – Arrive ***Texas A&M at Galveston***

Texas A&M at Galveston is the island campus of Texas A&M University, located 148 miles southeast of College Station in Galveston, TX where that fabled Aggie Spirit is as tangible as the sea breeze. The students are Aggies by the Sea who receive a diploma from Texas A&M and their Aggie ring from the Association of Former Students. With the marine and maritime specialization, the Galveston Campus is critical to the land-, sea-, space-grant mission.
With a rich history that began with creating the Texas A&M Maritime Academy in 1962, TAMUG remains the only maritime academy in the Gulf Coast region. It has since grown to become the specialized marine and maritime branch campus of Texas A&M, offering nearly 20 degree programs that prepare graduates to drive the blue economy around the world.
The Texas A&M Maritime Academy, one of six state maritime academies in the nation, trains cadets for maritime service and employment worldwide. Cadets earn their professional U.S. Coast Guard license to serve on ocean-going and inland vessels that support the blue economy or our national security by commissioning for service in the U.S. Navy.
2:00-3:30pm - Presentation and/or walking tour of campus
3:30pm – Depart Texas A&M Galveston
3:45pm– Arrive ***Galveston Historic Pleasure Pier***

Featuring waterfront fun and entertainment like no other Gulf Coast destination, the Galveston Island Historic Pleasure Pier features family-oriented attractions including rides, midway games, a wide selection of food venues and retail shops.
3:45-7:30pm – Open time with ***dinner stipend***
7:30pm – Depart Pleasure Pier
9:00pm – *Return to hotel*
Meals: Breakfast, Lunch and Dinner

Day Three: Thursday, June 8, 2023

Breakfast at the hotel
8:30am – Depart hotel
10:00am – Arrive ***Prairie View A&M University***

Prairie View A&M University, commonly abbreviated PVAMU or PV, is a public historically black university (HBCU) located in Prairie View, Texas (northwest of Houston). The university is a member of the Texas A&M University System and Thurgood Marshall College Fund. In 2016, PVAMU celebrated its 140th year in existence. The university offers baccalaureate degrees in 50 academic majors, 37 master's degrees and four doctoral degree programs through eight colleges and the School of Architecture. PVAMU second oldest public institution of higher learning in the state. Prairie View A&M fields 16 intercollegiate sports team, commonly known by their "Prairie View A&M Panthers" nickname. PV is Home to 9500 students with a student teacher ratio of 18:1.
10:00-11:30am – Presentation and/or walking tour of campus
11:30-12:00pm –Stop in the bookstore
12:00pm – Depart Prairie View A&M University
1:00pm – Arrive ***Texas Southern University***

Texas Southern University possesses an impressive array of more than 100 undergraduate and graduate programs and concentrations, a diverse faculty, 80-plus student organizations, and an extensive alumni network comprised of educators, entrepreneurs, public servants, lawyers, pilots, artists, and more, many of whom are change agents on the local, national and international stage. Nestled upon a sprawling 150-acre campus, Texas Southern University is one of the nation's largest historically black universities. TSU is heralded as a

pioneer and has distinguished itself by producing a significant number of African American students who have obtained post-secondary and advanced degrees. The university's enrollment has grown from 2,303 students to more than 9,200 undergraduate and graduate students from across the world. Although initially established to educate African Americans, Texas Southern University has become one of the most diverse institutions in Texas.
1:00-2:00pm - ***Lunch on campus***
2:00-3:30pm – Presentation and/or walking tour of campus
3:30pm – Depart Texas Southern University
3:45pm – Arrive ***Buffalo Soldiers National Museum***

African Americans have fought in military conflicts since colonial days. However, the Buffalo Soldiers, comprised of former slaves, freemen and Black Civil War soldiers, were the first to serve during peacetime. **The Buffalo Soldiers National Museum** is the only museum in the U.S. dedicated primarily to preserving the legacy and honor of the African-American soldier. It houses the largest repository of African-American military history in the world. The 10th cavalry, an all African-American Army unit, was nicknamed Buffalo Soldiers by Cheyenne warriors in 1867 out of respect for their fierce fighting ability. Over time, the term Buffalo Soldier was applied to all African-American soldiers. The museum aims to articulate, collect, display and preserve historical artifacts, documents, videos, prints and other historical memorabilia which detail the history of the brave men and women who overcame extreme adversity while fighting the great American wars. Visitors will see artifacts stretching from the Revolutionary War through both world wars to present day conflicts.
3:45-5:00pm – Open time in the Museum
5:00pm – Depart Buffalo Soldiers Museum
6:15pm - Arrive ***Katy Mills***

Home to over 175 stores, Katy Mills offers general retail and outlet stores including H&M, Nike Factory Store, Kate Spade, Fossil, Michael Kors, Coach Outlet, Under Armour, PINK, Champs Sports, and many more!
6:15-8:00pm - Open time for shopping with ***meal Stipend***
8:15pm – Depart Mall
8:45pm - ***Return to hotel***
Meals: Breakfast, Lunch and Dinner

Day Four: Friday, June 9, 2023

Breakfast at the hotel
9:15am – Depart hotel
10:00am – Arrive ***University of Houston***

Founded in 1927, the ***University of Houston*** is the leading public research university in the vibrant international city of Houston. Each year, UH educates more than 40,750 students in more than 300 undergraduate and graduate academic programs, on campus and online. UH awards more than 8,000 degrees annually, with more than 230,000 alumni. UH is located in Houston, Texas, the nation's fourth-largest city and the energy capital of the world. Undergraduates choose from 120 majors and minors. At the graduate level, UH offers 139 master's, 54 doctoral, and three professional degree programs. Many of UH's academic programs rank among the nation's best.
10:00-12:00pm – Presentation and/or walking tour of campus
12:00-1:00pm – ***Lunch on campus***
1:00pm – Depart University of Houston
1:30pm – Arrive ***Downtown Aquarium***

Part attraction, part restaurant, the 500,000-gallon **Downtown Aquarium** complex is multi-functional destination boasting a Ferris wheel, an aquatic carousel, Shark Voyage, a white tiger exhibit and a restaurant. Exhibits include:

Louisiana Swamp

Tour the marsh and bayous of the Gulf Coast in the Louisiana Swamp. Enjoy wild encounters with American alligators, alligator snapping turtles, spotted gar, crayfish, catfish and bullfrogs.

Shipwreck

Step inside the sunken hull of a 17th century Spanish galleon in the Shipwreck exhibit and look out at the beautifully diverse species the ocean has to offer. View coral reefs created by Downtown Aquarium biologists. You'll also encounter a giant octopus, wolf eel and moray eel, clownfish, tangs and grouper.

Rainforest

Explore the lush environment of the world's tropical rainforests and the life inside their rivers. Red-bellied piranhas and venomous freshwater stingrays add danger to the waters. The rainforest also features an emerald tree boa, poison dart frogs and beautiful birds.

Sunken Temple

Ancient legends of "El Dorado" are revealed in the Sunken Temple. Lionfish, tarantulas, scorpions and a 20-foot-long python live among the ruins of this los Mayan civilization.

Gulf of Mexico

Sink to the bottom of the neighboring sea and catch glimpses of offshore rig divers in the Gulf of Mexico. A barracuda and nurse sharks swim alongside snapper, redfish and much more.

Discovery Rig

This hands-on encounter hosts stingrays, horseshoe crabs and other invertebrates. The spectacular nurse shark nursery houses baby bamboo sharks and shark eggs.

White Tigers of the Maharaja's Temple

The first document sightings of an unusual animal, the white tiger, were in central India in the 1940s. See four magnificent white tigers lounge and play in the ruins of the Maharaja's temple and learn about the Downtown Aquarium's conservation efforts to help their cousins in the wild.1:30-5:00pm – Open time at the Space Center

1:30-3:30pm-Open time in the aquarium

3:30pm – Depart Aquarium

4:30pm –Arrive ***Kemah Boardwalk***

The Kemah Boardwalk, located just 20 miles from downtown Houston, is home to fabulous waterfront restaurants, amusements, charming retail stores, festivals and seaside shows every day. Grab a friend and hop on the Boardwalk Bullet, or the Century Wheel, or the Aviator or the Rockin Rocket! The fun never ends!

4:30-6:30pm – Open time on the Boardwalk

6:30-7:30pm – ***Dinner – Bubba Gump or something similar***

7:30pm – Depart Kemah Boardwalk

8:30pm – *Return to hotel*

Meals: Breakfast, Lunch and Dinner

Day Five: Saturday, June 10, 2023

Breakfast at the hotel

9:00am – Depart hotel

12:30pm – Arrive ***BUCEES***

12:30-1:30pm – Shopping and ***lunch stipend***

1:30pm – Depart Bucees

6:00pm – Arrive UCO

Meals: Breakfast and Lunch

What's included with your tour:

Tour includes:

- 24/7 Explore Colleges Escort (1) on board the tour from start to finish
- Round trip deluxe motor coach transportation (1 bus) from and returning to University of Central Oklahoma or TBD
    - 4 nights' accommodations

        40 students
        - ❖ 10 double/doubles with up to quad occupancy per room – 2 queen beds and a pullout couch

        4 parent chaperones
        - ❖ 2 double rooms for with up to double occupancy per room

        4 teacher chaperones
        - ❖ 2 double rooms for with up to double occupancy per room

        1 GEAR-UP Coordinator
        - ❖ 1 single room
- 4 breakfasts, 5 lunches and 4 dinners
- Snacks and water for the duration of the tour
- Presentations and/or tours at all colleges
- Nightly security – 1 guard per night from 10:00pm-6:00am
- Tickets to all venues and/or attractions as mentioned in the itinerary
- 5 complimentary Coordinator/chaperones
- All taxes and gratuities

Pricing

$990.00 per person

$43,560.00 for the tour

Based on 40 students, 4 parent chaperones, 4 FREE teacher chaperones and 1 FREE Coordinator

MATCH – 90%	
Explore Colleges 35% match	$ 15,246.00
5 FREE GEAR-UP staff – 5 x $1,025.00	$ 5,125.00
Hotel – 15 rooms x 4 x $310.00 per room	$ 18,600.00
Buffalo Soldiers – 40 x $5.00	$ 200.00
Buffalo Soldiers – 9 x $10.00	$ 90.00
TOTAL	$ 39,261.00

MASTER
for School Board.

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

I. IDENTIFYING INFORMATION

1. Name of School: Del City High School
2. Name of Group: DCHS NJROTC Unit
3. Name of Mid-Del Sponsor(s): CAPTAIN JOHN KEILTY
4. Destination: Camp Clark, Nevada, MO
5. Dates of Trip from: **19 Jun 2023 to **24 Jun 2023
6. Time and Location of Departure: 8:00 am, Del City High School
7. Time and Location of Arrival: 12:00 pm, Camp Clark.Missouri
8. Will students miss class time for this trip? ___Yes ✔ No If yes, how much class time?

   _____

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

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

10. Purpose of Trip: Advanced group military training w/cadets from a myriad of units from other states.
11. Mode of Transportation: MID DEL MINI BUS

II. ITINERARY – Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

1. Number of students: 15 Number of adult sponsors/chaperones: 1

2. If primary sponsor will be carrying a cell phone, please give number. 405-820-9542

IV. OVERNIGHT ACCOMMODATIONS

1. How will nighttime supervision be done?

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

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

2. Name of hotel where group/teacher will stay N/A. On base male/female barracks

3. Address of hotel:

_____

Street Address City State Zip

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

5. Alternate phone number in case of emergency:_____

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

V. FINANCIAL INFORMATION

1. How will trip expenses be paid?

A. Please check which one applies:

_ _ All expenses from School Activity Funds (SAF).
Project #_____ Project Name:_____

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

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

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

✔ Yes ____ No

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

_ _ Sanctioned Organization funds
✔ School District Allocated funds

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

Explain other sources:
Cadets pay for their own expenses.

VI. JUSTIFICATION

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

Cadets learn leadership skills needed to assume various officer/senior enlisted positions within their respective units during the following school year.

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

Host unit located out of state.

VII. RECOMMENDATIONS AND ASSURANCES

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

John Kelly — 4 April 23

Signature of Primary Sponsor **Date**

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

P. Cr[illegible] — 5/4/2023

Signature of Building Principal **Date**

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

_____ _____

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

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

Ken Shrader Kurtz — 5-9-2023

Signature of Assistant Superintendent **Date**

VIII. BOARD OF EDUCATION ACTION

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

NAME(PARENTS)

BASIC LEADERSHIP TRAINING(BLT)/LEADERSHIP ADVANCED(LA)

DATE: MON 19 JUNE 2023 DEPART DCHS AT 0800
SAT 24 JUNE 2023 RETURN DCHS AT 1600

WHAT IS THE CAMP
THE BLT / LA IS AN NJROTC SUMMER TRAINING CAMP THAT IS HOSTED ANNUALLY AT THE ARMY NATIONAL GUARD BASE IN NEVADA, CAMP CLARK , MISSOURI BY THE HOST HIGH SCHOOL -WILLARD HS NJROTC

PURPOSE-PREPARE SELECTED NJROTC STUDENTS FOR LEADERSHIP ROLES IN THEIR PROGRAMS

COURSE-Cadets will be trained in physical fitness,practical leadership,advanced military drill,orienteering, service etiquette , self awareness and NJROTC subject areas.

DAILY ROUTINE -MORNING MUSTER 0600
PT /SHOWER PRIOR TO BREAKFAST
0700/0730 BREAKFAST
1200-LUNCH
1700-DINNER
2230-LIGHTS OUT/

GROOMING- NJROTC Regulation Hair. Proper Grooming Standards.

GRADUATION-THE LAST DAY IS GRADUATION DAY -YOU ARE WELCOME TO ATTEND

CAMPERS	**NAMES**	**CAMP**	**PHONE**
SENIORS TO BE	KIMBERLY COATS	CADRE	
	CONNOR KENDRICK	LA	

	COLE CHILDERS	BLT
JUNIORS TO BE	EVA BLACK	LA
	JOSEPH HALL	BLT
	SEBASTIAN STANTON	BLT
	KAMDON MAXWELL	LA
	ZAVRIE ANDERSON	LA
	BRIANA EVANS-BRUNER	LA
	CAIDEN LITTLE	BLT
SOPHOMORES TO BE	CHEYANN DAVIS	BLT
	EMMA GOMEZ	BLT
	JAMES LEFORCE	BLT
	DANICA PUCKETT	BLT
	RYDER RIOS	BLT
	MARC CORBIT	BLT
	SINAN HAMMOUD	BLT

1. Campers should bring additional money for snacks along the way.The trip is 4 hours each way.Bring a pillow..

2. FEE is 125 dollars that will be funded by the NJROTC Program

3. SEABAG..will be issued to students next week. Students will keep their uniforms.

4. FOOT CARE -critical -cotton socks-broken in shoes-an absolute must

5. SUN SCREEN-Sun block will be provided by SNSI.

6. WATER-bottled water will be provided throughout the camp. It is requested that each camper show up on departure date with a case(24-40 bottles) of water.

7. Cell Phones-I will collect cell phones at the beginning of camp. They will be able to contact you upon arrival and on Friday night prior to return.

8. Medications-All Medications must go thru me and will be turned into the main office when we arrive.

9. In case of emergency I will take camper to the Nevada Regional Medical Center and I will call the parent
   Proof of Insurance
   Health Risk Screening Questionnaire
   Standard Release Form
   LA/BLT Medical Form(Signed by Parent)

10. Three meals a day will be catered in a Dining Facility. The food includes warm meals with desserts .All Campers have the same choice. If Campers have food issues they need to make sure it is known to myself to ensure alternate options

11. Lodging-All Cadets will be lodged in Guard Billeting. There will be a roving patrol for Security as well as Fire Watch. Cadets will be required to stand 2 hour rotating watches in the dormitories throughout the stay under the supervision of a Camp Instructor.

12. DISCIPLINE-Any disciplinary issues will be handled by the SNSI. If there are infractions that I feel warrant the termination of Camp, I will call the parent and ask that you make the 4 hour trip up to camp and pick up your son/daughter

13. Those campers who either struggled with the Physical Fitness Test or Failed the Test are encouraged to attend 6 Remedial 1 Hour PT Sessions on the following dates..Mon 22/Wed 24/Fri 26/ Mon 29/Wed 31 May and Fri 2 June. The time will be agreed upon as coordinated with the Athletic Officer Kamdon Maxwell.
14. All Campers will be required to attend a Pre-Flight (Camp)Training Period on the following dates Wed 7/ Thu 8 June during a three hour period as agreed upon and coordinated by the CO and XO. The training sessions will include a team building for an hour at the TAFB Gerrity Fitness Center to include Stretch/Cardio/Weights/Cooldown with weights and cross trainers and treadmills.
15.

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

I. IDENTIFYING INFORMATION

1. Name of School: Carl Albert high school
2. Name of Group: Carl Albert volleyball
3. Name of Mid-Del Sponsor(s): Tabitha McCray
4. Destination: Coweta high school
5. Dates of Trip from/to: August 11 and 12th, 2023
6. Time and Location of Departure: 6:00am august 11th, 2023 from Carl Albert HS
7. Time and Location of Arrival: 8:30am Coweta High school
8. Will students miss class time for this trip? ☑ Yes ☐ No If yes, how much class time?
   Friday august 11th 2023 all day of class missed. (1-6th period)
9. Is this trip during the Oklahoma Core Curriculum Testing window? ☐ Yes ☑ No
   If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be made up.
10. Purpose of Trip: Volleyball tournament
11. Mode of Transportation: 15 passenger bus

II. ITINERARY - Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

1. Number of students: 12 Number of adult sponsors/chaperones: One or two
2. If primary sponsor will be carrying a cell phone, please give number. 918-636-5980

IV. OVERNIGHT ACCOMMODATIONS

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

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

2. Address of hotel: TBD Coweta OK.
   Street Address | City | State | Zip

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

4. Alternate phone number in case of emergency: 9186365980

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

V. FINANCIAL INFORMATION

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

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

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

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

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

Explain other sources: If not from the school activity fund the rooms will be paid through the booster

VI. JUSTIFICATION

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

Being able to compete with other teams at a higher level to prepare this team to win state.

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

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

_____
_____
_____
_____

VII. RECOMMENDATIONS AND ASSURANCES

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

_____ _____
Signature of Primary Sponsor Date

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

_____ 5/10/2023
Signature of Building Principal Date

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

_____ 5-12-2023
Signature of Executive Director of Elementary/Secondary Education Date

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

_____ 5-12-2023
Signature of Assistant Superintendent Date

VIII. BOARD OF EDUCATION ACTION

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

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

I. IDENTIFYING INFORMATION

1. Name of School: Carl Albert High School
2. Name of Group: Air Force JROTC
3. Name of Mid-Del Sponsor(s): Master Sergeant Robert B. West
4. Destination: Camp Gruber (Braggs, OK)
5. Dates of Trip from/to: 5-9 June 2023
6. Time and Location of Departure: 10:00 a.m./Carl Albert HS Gym
7. Time and Location of Arrival: 1:00 p.m./Camp Gruber, OK
8. Will students miss class time for this trip? ☐ Yes ☑ No If yes, how much class time?

   _____
9. Is this trip during the Oklahoma Core Curriculum Testing window? ☐ Yes ☑ No
   If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be made up.
10. Purpose of Trip: Attend a Junior ROTC Summer Leadership Course.
    This leadership course incorporates the great outdoors, team building, cadet leadership training, academics and health and wellness time.
11. Mode of Transportation: Mid-Del District vehicles

II. ITINERARY - Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

1. Number of students: 14 Number of adult sponsors/chaperones: 2
2. If primary sponsor will be carrying a cell phone, please give number. 360-704-8229

IV. OVERNIGHT ACCOMMODATIONS

1. Name of hotel where group/teacher will stay: Camp Gruber OK, military lodging

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

2. Address of hotel:

327 Central Europe Rd	Braggs	OK	74423
Street Address	City	State	Zip

3. Telephone of hotel: (918) 549-6001 (Include area code)

4. Alternate phone number in case of emergency: 360-704-8229

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

V. FINANCIAL INFORMATION

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

   ☐ All expenses from School Activity Funds (SAF).
   Project # 955 Project Name: JROTC
   ☐ Some expenses from SAF. If some, please complete #2 below to clarify other funding sources.
   ☑ No expenses from SAF. If no, please complete #2 below to clarify other funding sources.
   ☐ Personal funds through Activity Account

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

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

   Sanctioned Organization funds: AMOUNT: $ 0.00
   School District Allocated funds: AMOUNT: $ 0.00
   Other: Personal funds, donations, civic-club etc. as examples AMOUNT: $ 0.00

Explain other sources: Headquarters AFJROTC Summer Cadet Leadership Course funds
Funded through the host unit (Muskogee), only expense: transportation, covered under vehicle request.

VI. JUSTIFICATION

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

Practical leadership training by combining other Junior ROTC units in an outdoors setting and assigning specific tasks
That challenge each cadet. Training includes team building (drill, team-development-course), cadet leadership training,
(Land navigation, obstacle courses and rappel tower).

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

2. If activity is out of state, why was an out-of-state location chosen for this activity as opposed to an in-state location?
   This is not an out of state activity, estimated distance from Carl Albert HS to Camp Gruber (Braggs), OK is 150 miles

VII. RECOMMENDATIONS AND ASSURANCES

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

RA BM — 12 MAY 2023
Signature of Primary Sponsor — Date

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

[signature] — 5/12/2023
Signature of Building Principal — Date

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

Signature of Executive Director of Elementary/Secondary Education — Date

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

LaShunda Burks — 5-12-2023
Signature of Assistant Superintendent — Date

VIII. BOARD OF EDUCATION ACTION

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

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

I. IDENTIFYING INFORMATION

1. Name of School: Carl Albert High School
2. Name of Group: FFA
3. Name of Mid-Del Sponsor(s): Grant Little
4. Destination: Binger, OK
5. Dates of Trip from/to: July 13 to July 15
6. Time and Location of Departure: 10am CAHS Ag Building
7. Time and Location of Arrival: 12pm Binger, OK
8. Will students miss class time for this trip? ☐ Yes ☐ No If yes, how much class time?

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

    _____
11. Mode of Transportation: Ag Suburban

II. ITINERARY - Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

1. Number of students: 5 Number of adult sponsors/chaperones: 1
2. If primary sponsor will be carrying a cell phone, please give number. (903)815-5522

IV. OVERNIGHT ACCOMMODATIONS

1. Name of hotel where group/teacher will stay: Cedar Hills Baptist Youth Camp

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

2. Address of hotel:

19192 D2593 rd.	Binger	OK	73009
Street Address	City	State	Zip

3. Telephone of hotel: (405)687 0547 (Include area code)

4. Alternate phone number in case of emergency: (903)815-5522

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

V. FINANCIAL INFORMATION

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

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

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

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

Sanctioned Organization funds: AMOUNT: $1,000
School District Allocated funds: AMOUNT: $_____
Other: Personal funds, donations, civic-club etc. as examples AMOUNT: $_____

Explain other sources: FFA Booster Club

VI. JUSTIFICATION

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

Leadership

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

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

VII. RECOMMENDATIONS AND ASSURANCES

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

Signature of Primary Sponsor — Date: 5-12-23

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

Signature of Building Principal — Date: 5/12/2023

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

Signature of Executive Director of Elementary/Secondary Education — Date

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

Signature of Assistant Superintendent — Date: 5-12-2023

VIII. BOARD OF EDUCATION ACTION

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

MID-DEL PUBLIC SCHOOLS
BEHAVIOR, RELEASE AND NON-LIABILITY AGREEMENT AND EMERGENCY MEDICAL TREATMENT AUTHORIZATION

Before students may participate in the out-of-state/overnight trip, each student and or parent or guardian must agree to the terms and conditions for participation set forth below.

Behavior and Rules

I, _____(student's name), desire to participate in the out-of-state/overnight trip.

I, _____ (parent(s)/ guardian(s) name), desire for my child to participate in the out - of-state/overnight trip.

In signing this agreement below, we agree to the following:

1. Student will exhibit his/her best personal conduct at all times while on the trip. Student will be participating in events as a representative of his/her school and will conduct his or herself at all times in a manner which brings respect and honor to the Mid-Del Public School District.

2. Student will abide by all rules and regulations of Mid -Del Schools and other applicable rules and regulations. Student will obey all instructions and directives given by the adults providing supervision for the trip. Students may be subject to disciplinary action, to include removal from the out-of-state/overnight trip activity in the event of violations of such rules and directives.

District Released, Held Harmless and Promise Not to Sue

Mid-Del Public Schools does not provide insurance for harm which may arise out of the out-of state/overnight trip. Both student and parent/guardian recognize that the out-of-state/overnight trip is non-mandatory and is a voluntary field trip and as such, both parent/guardian and student agree that Mid- Del Schools, its employees, board members, and adult volunteers taking part in the out-of-state/ overnight trip shall not be held legally responsible for any harm or injury which may befall student arising out of the out-of-state/overnight trip.

Thus, student and parent/guardian signing below agree to fully release and hold the Mid- Del Public Schools, its employees, board members, and adult volunteers taking part in the out -of-state/overnight trip harmless from any claim or liability arising out of or resulting from student's participation in the out-of-state/overnight trip, even though the nature, extent, and seriousness of such claims are currently unknown. By signing this agreement parent/guardian and student waive any such claims which may occur in the future, whether they are now aware of how the student could be injured by participating in the out-of-state/overnight trip, or the extent of such alleged injury, and whether or not such injury is caused by the negligence or other fault of Mid-Del Public Schools.

Medical Care

In the event of illness or injury, student and parent/guardian hereby consent to whatever x-ray, examination, anesthetic, medical, dental or surgical diagnosis or treatment and hospital care from a licensed physician as deemed necessary for the safety and welfare of student. It is understood that the resulting expenses will be the responsibility of the student and/or parent or guardian.

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

I. IDENTIFYING INFORMATION

1. Name of School Del City High School
2. Name of Group DCHS Softball
3. Name of Mid-Del Sponsor(s) Erin Graeber, Karlie Hailey, Don Murphy, Jason Blasingame
4. Destination Elk City OK
5. Dates of Trip from/to Aug 21 - Aug 22
6. Time and Location of Departure DCHS Softball Field TBA
7. Time and Location of Arrival Elk City
8. Will students miss class time for this trip? [X] Yes [ ] No If yes, how much class time?
   2 Days
9. Is this trip during the Oklahoma Core Curriculum Testing window? [ ] Yes [X] No
   If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be made up.
10. Purpose of Trip: Softball Festival
11. Mode of Transportation: Bus

II. ITINERARY - Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

1. Number of students: 20 Number of adult sponsors/chaperones: 4
2. If primary sponsor will be carrying a cell phone, please give number. 405 371-0079

IV. OVERNIGHT ACCOMMODATIONS

1. Name of hotel where group/teacher will stay Hampton Inn Elk City

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

2. Address of hotel: 102 Regional Dr Elk City OK 73644
   Street Address City State Zip
3. Telephone of hotel: 580 225 2553 (Include area code)
4. Alternate phone number in case of emergency: _____
5. Has hotel agreed to assign rooms in consecutive or adjacent blocks? [X] Yes [ ] No If approved, verification and room assignment numbers will be required prior to departure.

V. FINANCIAL INFORMATION

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

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

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

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

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

Explain other sources: Fundraising

VI. JUSTIFICATION

1. Please describe the educational benefits of this trip. (Omit if the activity is the result of OSSAA sanctioned competition.)
   Softball games 4 total 2 monday / 2 Tuesday

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

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

_____
_____
_____
_____

VII. RECOMMENDATIONS AND ASSURANCES

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

_____ _____
Signature of Primary Sponsor Date

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

_____ 5/18/23
Signature of Building Principal Date

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

_____ _____
Signature of Executive Director of Elementary/Secondary Education Date

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

_____ 5-18-2023
Signature of Assistant Superintendent Date

VIII. BOARD OF EDUCATION ACTION

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

* Change of Attendee's - Subs on attached 4/10 page.

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

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

☑ Employee Travel without Students

Employee: See Attached List Site: Various sites

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): Attendees will attend InstructureCon 2023 on July 26-28, 2023 @ The Gaylord Rockies Resort & Convention in Denver, CO

Dates for Travel: July 25 & 28, 2023

Transportation: From OKC, OK on July 25, 2023

To Denver, CO return date July 28, 2023

School Days Missed: 4

☑ Release Time

☐ Personal Leave

Funding Source:
FUND: 511/541 AMOUNT: $53,433.75 (TOTAL)

Breakdown of Amount:
FLIGHT: $9,750.00 MILEAGE: $0 HOTEL: $22,500.00
SHUTTLE/CAB: $ 1500.00 MEALS: $6,258.75 INCIDENTALS: $ Registration 13,425.00

Will leave require a substitute? NA Project Code NA

Funding source for expenses other than sub:

Project Name Title I Project Code 511

Project Name Title II Project Code 541

Site Principal: _____

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

Asst. Superintendent: La Elinda Bowles

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.

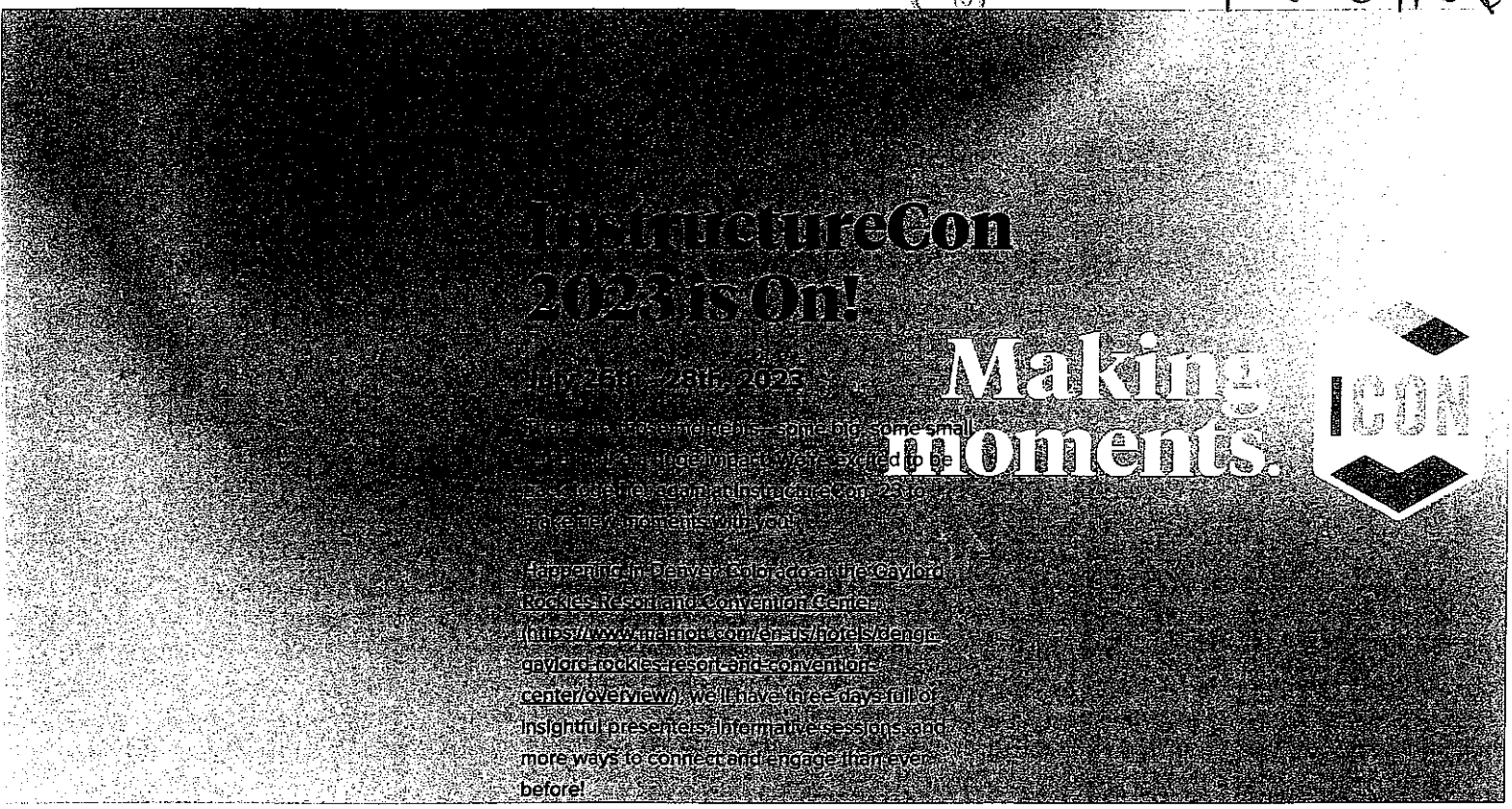
Teacher	School	**Grade Level**
Christopher Scoles	Tinker	1st
Sandra Phillips	Cleveland	3rd
~~Joy Parker~~	~~CE~~ Del El	1st
~~Jennifer Shaw~~	~~Ridgecrest~~ MwCE	2nd
Makensie Fields	Parkview	K
Samantha Marvin	Epperly	4th
[redacted]	Soldier	5th
Madison James ext 7350	Del El	3rd
Melissa Dalton	MCES	IC
Michelle Clark	Tinker	IC
Krischev Holloway	P Hill	K/1st
Caitlin Hall		
Tiffany Wood		
Erin Rennick White		
C, T, E - must leave after 5pm on 7/25		

Carla Gray

Lawren Kerr

Vendor 12332

12304156



Happening in Denver, Colorado at the Gaylord Rockies Resort and Convention Center (https://www.marriott.com/en-us/hotels/dengr-gaylord-rockies-resort-and-convention-center/overview/), we'll have three days full of insightful presenters, informative sessions, and more ways to connect and engage than ever before!

Announcing our Keynote Speakers

Their sessions will inspire you to focus on wellness, unlocking your potential, and the impact of tech on the future of learning.

Hey, I'm the Instructure Bot. Glad to have you here. Any questions? I can help!

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

I. IDENTIFYING INFORMATION

1. Name of School: Carl Albert high school
2. Name of Group: Carl Albert volleyball
3. Name of Mid-Del Sponsor(s): Tabitha McCray
4. Destination: OBU volleyball team camp
5. Dates of Trip from/to: July 12-14
6. Time and Location of Departure: July 12, 2023 2:00pm Carl Albert
7. Time and Location of Arrival: July 12,2023 2:45pm OBU noble complex
8. Will students miss class time for this trip? ☐ Yes ☑ No If yes, how much class time?

   _____
9. Is this trip during the Oklahoma Core Curriculum Testing window? ☐ Yes ☑ No
   If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be made up.
10. Purpose of Trip: Team camp to bond and grow for season

    _____
11. Mode of Transportation: They will each drive themselves

II. ITINERARY - Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

1. Number of students: 24 Number of adult sponsors/chaperones: 2
2. If primary sponsor will be carrying a cell phone, please give number. 918-636-5980

IV. OVERNIGHT ACCOMMODATIONS

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

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

2. Address of hotel: OBU Dorms Shawnee OK
   Street Address | City | State | Zip

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

4. Alternate phone number in case of emergency: _____

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

V. FINANCIAL INFORMATION

1. How will trip expenses be paid? FUND: 865 AMOUNT: $ 1,000.00
   A. Please check which one applies:

   ☐ All expenses from School Activity Funds (SAF).
   Project # 865 Project Name: athletic
   ☑ Some expenses from SAF. If some, please complete #2 below to clarify other funding sources.
   ☐ No expenses from SAF. If no, please complete #2 below to clarify other funding sources.
   ☑ Personal funds through Activity Account

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

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

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

Explain other sources: _____

VI. JUSTIFICATION

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

Bringing team unity and unique drills and skills to help throughout the season to get them to the next level.

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

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

_____

_____

_____

_____

VII. RECOMMENDATIONS AND ASSURANCES

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

_____ _____
Signature of Primary Sponsor Date

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

_____ 5/23/2023
Signature of Building Principal Date

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

_____ 5/25/2023
Signature of Executive Director of Elementary/Secondary Education Date

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

_____ 5-25-2023
Signature of Assistant Superintendent Date

VIII. BOARD OF EDUCATION ACTION

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

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

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

☑ Employee Travel without Students

Employee: Erin Rennick White Site: Administration

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): Erin is presenting at the ISTE Conference taking place in Philadelphia, PA.

Dates for Travel: June 24 - 29, 2023

Transportation: From OKC, OK on June 24, 2023

To Philadelphia, PA return date June 29, 2023

School Days Missed: 0

☑ Release Time

☐ Personal Leave

Funding Source:
FUND: 044 AMOUNT: $5450 (TOTAL)

Breakdown of Amount:
FLIGHT: $1350.00 MILEAGE: $21.00 HOTEL: $2420.00
SHUTTLE/CAB: $ 200 MEALS: $434.50 INCIDENTALS: $ 200

Will leave require a substitute? No Project Code

Funding source for expenses other than sub:

Project Name Technology Project Code 044

Project Name Project Code

Site Principal:

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

Asst. Superintendent:

Superintendent:

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

Erin Rennick White <erennick@mid-del.net>

Mid-Del Tech Travel Requests

diana@springalltravel.com <diana@springalltravel.com> Mon, May 15, 2023 at 3:57 PM
To: Erin Rennick White <erennick@mid-del.net>

Eric, can you verify which Aloft in Tulsa you need. There is an Aloft Tulsa (Which is the one I think you need) and then the Aloft Tulsa Downtown.

I have booked rooms at the Aloft Tulsa, but let me know if I need to switch to Downtown.

ALOFT TULSA
6716 S 104TH EAST AVENUE
TULSA OK 74133
PHONE 1 918 949-9000

Erin Rennick-White June 6 and 7 $338.00 for 2 nights

Charles Shelden June 7 $200.00 for 1 nights

Southwest $1350.00 round trip airfare

SW 3236Y 24JUN SA OKC TO ORLANDO 1005A 150P
SW 162Y 24JUN SA ORLANDO TO PHLILADELPHIA 230P 505P
RETURN
SW 2910Y 29JUN TH PHLILADELPHIA TO DENVER 1145A 145P
SW 2634Y 29JUN TH DENVER TO OKC 445P 720P

Philadelphia Marriott Downtown $2420.00 room for 5 nights

We do not have any shuttles we use there so Uber would be better

Total for 1 person for airfare and hotel $3770.00

For PHL, Not holding hotel reservation as we are now in cancelation penalty if you need to change or cancel.

I will need a PO before air and hotel can be booked. Air rates are subject to change until purchased. Diana

On 2023-05-15 13:16, Erin Rennick White wrote:

> Hi Diana,
>
> This is Erin Rennick White from Mid-Del Public Schools.
>
> I have some travel plans on my agenda that I would love your help in setting up accommodations and travel!
>
> - We need accommodations in Tulsa at the Aloft Tulsa [1] (if possible) for the evenings of June 6th & 7th for Erin Rennick White.

June 25-28, 2023
Philadelphia, PA

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Whether you attend ISTELive 23 in Philadelphia or virtually, the conference program delivers engaging, practical strategies for your classroom, school or district that you can implement right away! Find the content best suited to you using the customizable program search, or let curated sample schedules lead the way. Explore the links below to plan your ISTELive 23 experience!

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38 Topics

Including

Learning with AR and VR

Project-based learning

Online and blended learning

10+ Audiences

Education roles, including

Technology directors

Technology coordinators

Additional Filters

Academic subject

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CHAT WITH US

Instructional design and delivery

Social-emotional learning
Equity and inclusion

Digital literacy

Computer science and
Computational thinking

Personalized learning

and more!

Teachers

Librarians/Media specialists

Tech coaches
Higher education faculty

Curriculum specialists

Principals

Superintendents

and other change-makers

Health and physical education

Language arts

Math

Music

Performing/Visual arts

STEM/STEAM

Science

Social studies

Special education

World languages

Grade Level

PK-2, 3-5, PK-5, 6-8, 6-12, 9-12, PK-12 and Community college/University

ISTE Standards & more!

4 Format Categories

Engage & Connect

Explore & Create

Listen & Learn

Participate & Share

17+ Sample Schedules


Project-Based Learning


Leaders


AR/VR/MR


Social-Emotional Learning


Early Childhood


Digital Equity

CHAT WITH US

April 27, 2023

Cedar Ridge Psychiatric Hospital
Attn: Dennis Gober, Chief Executive Officer
6501 N.E. 50th Street
Oklahoma City, OK 73141

Dear Mr. Gober:

In accordance with the provisions of Paragraph 29 of the contract entered into between UHS Oklahoma City, LLC, d/b/a Cedar Ridge Behavioral Hospital ("Cedar Ridge") and Mid-Del School District, please be advised that Mid-Del School District is terminating its agreement with Cedar Ridge effective May 31, 2023. After that date, Mid-Del School District will no longer provide any educational services to those persons attending Cedar Ridge's programs. Additionally, Mid-Del School District will remove all of its property from the Cedar Ridge facility no later than May 31, 2023.

Oklahoma law allows a school district, such as Mid-Del Schools, the discretion as to whether to contract with a residential facility located within the boundaries of the school district to provide educational services as well as the discretion as to the terms of such a contract. Oklahoma law states that a board of education is expressly authorized to maintain and operate a public school system of such character as the board of education shall deem best suited to the needs of the school district.

Section 1-113(F)(1) of Title 70 of the Oklahoma Statutes states that school districts "shall, upon request of the individual or agency operating the entity, provide the educational services to which the children in the entity are entitled..." However, the statute goes on to state that the entity may contract with another school district if the school district in which the residential facility is located agrees in writing to allow another school district to provide the services or the residential facility contracts with another school district for the provision of educational services to be provided through remote Internet-based courses. 70 O.S. § 1-113(F)(1).

This letter shall serve as your written permission from Mid-Del School District pursuant to 70 O.S. § 1-113(F)(1) to obtain another school district, including a charter school or virtual charter school, to provide the services on-site or through Internet-based instruction.

Please direct all further communication regarding this matter to me.

Respectfully,

Laura L. Holmes

Mid-Del School District and UHS Oklahoma City LLC
Agreement for 2022-2024

THIS AGREEMENT is made this 4th day of May, 2022 by and between **Independent School District No. 52, Oklahoma County, Oklahoma, a/k/a Mid-Del School District** ("District"), and **UHS Oklahoma City, LLC, d/b/a Cedar Ridge Behavioral Hospital** ("Center").

RECITALS:

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

NOW, THEREFORE, the parties agree as follows:

1. The District agrees to provide educational services at the Center's facility to all qualified residential students for whom a placement outside the regular school environment is determined to be the least restrictive environment. The District shall provide educational programming for children entitled to attend classes within the District pursuant to the provision of 70 Okla. Stat. § 1-113 and 70 Okla. Stat. § 18-110.

2. For purposes of this Agreement, the term "qualified residential student" shall mean residents residing at the Center which have been determined by the District to be: (a) children whose parents or guardian are legal residents of the District; (b) children entitled to attend classes within the District pursuant to a valid transfer; (c) prepaid tuition students; (d) residents of another school district in the State of Oklahoma about whom the District received notice within seven (7) days of admittance to the Center; or (e) other children who are determined to have a legal right to services pursuant to applicable federal or state law or regulations. No unqualified student will be permitted to participate in the educational services provided by the District. The definition of "qualified residential student" excludes students who are legally enrolled in other school districts and working online, and students who have been awarded a standard high school diploma.

3. The Center shall have the responsibility for establishing to the District's satisfaction that each student is a qualified residential student in the Center's program. If the District determines that a student is not qualified to participate in the education services provided by the District, the District will advise the Center of its decision within three (3) school days. The Center will have three (3) school days thereafter to produce evidence to demonstrate to the District that the student is a qualified residential student. The District shall make the final determination as to whether a student is a qualified resident student and may deny educational services to any unqualified student.

4. Procedural safeguards shall be followed for eligible children with disabilities in accordance with the Individuals with Disabilities Education Act (IDEA), which includes the

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

5. For any qualified residential students who are not residents of the District, District personnel shall notify the student's school district of residence immediately upon finding that the student requires special education and related services. District staff will notify the student's school district of residence of the time, date and location of meetings for the purpose of planning the student's IEP and subsequent reviews. Center staff and District staff shall coordinate with the student's school district of residence as necessary to develop the student's IEP.

6. Within five (5) schools days of admittance, a team of professionals shall review the educational needs of each qualified residential student participating in the District's educational services at the Center. The purpose of this review is to determine the student's educational needs and to develop an IEP consistent with the state and federal laws and regulations. The education plan shall work toward integration of the student into the receiving school district and shall describe the appropriate curriculum, instructional time, and setting for the student. The student should progress toward a full school day (six hours) program. The professional team shall include a teacher or appropriately qualified educator representative and under the direction of the District's Administrator or designee. The District's Administrator or designee and the Center's representative shall develop a procedure to permit team members to communicate their recommendations and other relevant information to the Center on a regular basis. If the student has an IEP or 504 Plan, the IEP or 504 Plan will serve as the basis of student's Individualized Learning Plan (ILP). Each student's ILP will describe the appropriate grade level curriculum, career goals, needs strengths, instructional time and education setting for the student based on his or her individual needs, with the aim of enabling the student to progress toward participation in a full day educational program. Each student's IEP shall be implemented no later than ten (10) days from his or her admittance and will be reviewed periodically thereafter. Each student's ILP shall be implemented on the fifth (5^{th}) day from his or her admittance to the program and will be reviewed periodically thereafter.

7. The District shall provide one (1) teacher for the Center facility to serve a maximum case load of fifteen (15) students at any given time, taking into consideration teacher certification and accreditation standards for highly qualified personnel. It is understood that in compliance with federal law, the classroom ratio of 10:1 is not to be exceeded with students on Individual Education Programs (IEPs). When and if the ratio is exceeded as determined after consultation between the District and the Center, the District will decide what teacher(s) will be assigned to the Center, but will accept input from appropriate Center staff regarding the selection of teachers. Teachers may be removed by District after consultation with the Center. Copies of student IEPs will be provided by the District to the Center.

8. The Center shall retain, at its cost, one (1) teacher's assistant per classroom to support the educational program. Teaching assistants shall be jointly supervised by the Center and District. The teacher's assistant will remain with the classroom and will not be reassigned to supervise students who are removed from the classroom for various educational services as defined in the contract.

9. In the event a decision is made to re-assign the student population in a manner which would impact the school/classroom schedule or highly qualified status of teaching staff; the Center agrees to notify the District as soon as possible to ensure that the District meets Federal and State requirements.

10. The District shall employ one (1) full-time secretarial position and one (1) full-time registrar position under the conditions of this Agreement to assist with clerical duties associated with the management of the terms of this Agreement. Also, the District may elect to employ additional certified personnel to provide consultative services to students with disabilities in the Center's programs.

11. The District will make every reasonable effort to provide a substitute to cover classes during the absence of a teacher assigned to the Center's programs and will assign substitutes, when available, in the same manner as substitutes are assigned in the District's schools. The staff assigned to the Center's programs shall constitute a decision of the District.

12. The District shall designate an authorized school official to be responsible for collecting from all sources the educational costs of the student as per the enrollment report of the out- of-home placement student. The District shall also provide part-time administrative support for completing necessary forms and maintaining accurate records. At the request of the District, the Center will provide assistance to the District in completing registrar duties for students at the Center, without charge to the District.

13. At the start of the school year, District and Center will agree on the maximum number of Center's students District will be required to educate at any one time, and the number of administrators, teachers and support staff needed to educate the agreed upon number of students. The parties agree that the amount of state and federal funding District receives for the Center students is based upon the number of students counted for membership purposes according to Oklahoma law. A sufficient number of students are maintained during the school year to result in an amount of state and federal funding that is at least equal to District's expenses under this agreement, District will accept the state and federal funding as its compensation for the services provided during school year.

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

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

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

15. Staff supplied by the District shall be evaluated by a District administrator. The evaluation process shall include input of the Center's assigned representative. In particular, the Center's assigned representative shall provide the District's designee with information regarding the teacher's compliance with the Center's regulations. District staff members assigned to the Center will cooperate with Center personnel to ensure the smooth functioning of the District's education program as part of the overall Center programs. Failure of District staff assigned to the Center to comply with applicable Center regulations may result in admonishment or other disciplinary action by the District, up to and including transfer, demotion, dismissal or nonrenewal.

16. The Center shall provide appropriate facilities and classroom space of adequate size to accommodate the number of students assigned to each classroom. The facility shall meet licensing standards as a healthcare facility and maintain national accreditation through an accrediting body such as The Joint Commission. The parties will comply with applicable safety and health standards. Strict compliance with all governing rules, regulations and directives by State agencies pertaining to the Center is expected. Likewise, it is expected that Center students will be prepared to learn to the extent that a safe, sanitary, supportive and controlled environment is maintained in the Center facility. To the extent, the Center's actions impair the ability of the District to comply with accreditation or other mandatory standards for educational services imposed by the State Board of Education, the District will promptly notify the Center and it shall work cooperatively to resolve areas within its control.

17. The District shall provide current textbooks, workbooks, teacher guides, and other material of that nature and type utilized in the District's schools. In the event specialized instructional materials are requested, designated representatives of the District and Center shall meet to discuss the materials requested, the relationship of the materials to the educational offering to students of the Center, and whether an agreement can be reached regarding the sharing of costs for specialized material. Absent a cost-sharing arrangement approved by both parties, the District has no obligation to furnish special materials not otherwise used or required by the District in its schools.

18. The Center will supply non-instructional material, including, but not limited to, pencils, erasers, paper, crayons, tape, glue and similar material. The Center shall make its copier available to District employees as needed and the District shall supply paper for its printing needs. The District shall maintain equipment and furniture that it supplies for the classroom; the Center shall be responsible for maintenance of classroom and related areas. The District shall provide computers and other technology, with Internet access, as needed.

19. The District shall assume the responsibility for the development and supervision of curriculum taught at the Center under the direction of the District's Administrator.

20. The Center and District administrators will develop a discipline policy and procedure outlining suspension, time-out and detention procedures. The District will provide classroom management with assistance from the Center in severe disciplinary situations. At the District's request, Center staff will remove disruptive students from the classroom.

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

21. Teachers will record student enrollment, daily attendance, absence, grades and withdrawals in accordance with District board policy. A local educational plan for educational services shall be developed and implemented in accordance with the mission and goals of the District. The Center agrees to provide a locking storage cabinet to which District personnel will have sole access for the storage of student records. Center students shall earn credit for classes in which they are enrolled in the same manner as other students within the District.

22. Center personnel will complete daily enrollment forms and other paperwork necessary for the District to secure financial reimbursement from the State of Oklahoma and other sources. All enrollment forms should be forwarded to the designated registrar at the time of admission or, if the admission is after 3:00pm, the enrollment forms should be forwarded by 10:00am the following morning. The Center agrees to abide by all the rules and regulations issued by the Oklahoma State Department of Education related to certification of the residence of students and their attendance in the District's educational program. The Center may provide personnel to assist each teacher in the monitoring of the classrooms daily and state standardized testing. The District agrees to provide the training for Center personnel on monitoring these tests.

23. The Center shall certify the residence of all students to the District and shall take any steps necessary to assure attendance of residents at the daytime educational program provided by the District.

24. The Center and District personnel are required to maintain the same level of confidentiality concerning information about students as is required of FERPA and HIPAA. Center personnel will maintain and release student data or records in their possession as required by federal and state law and District policy, regulations and guidelines. The State of Oklahoma Standard Form – Consent for the Release of Confidential Information – shall be utilized, when appropriate, to expedite the exchange of student records.

25. The District shall have no responsibility for directly or indirectly financing any non- educational Center programs or services.

26. The delivery of educational services shall be in accordance with the District's school calendar. Decisions regarding educational programming for the Center students shall be based on applicable Oklahoma statutes and administrative regulations applicable to Oklahoma residential treatment facilities.

27. Intentionally Omitted.

28. Prior to the commencement of educational services at the Center under this Agreement, the Center agrees to furnish the District with a certificate of General liability insurance coverage, in minimum amounts of $25,000 to any claimant for any number of claims for damages to or destruction of property, including consequential damages, arising out of a single accident or occurrence, $125,000 to any claimant for all other claims arising out of a single accident or occurrence, and $1,000,000 for any number of claims arising out of a single accident or occurrence. The Center agrees to maintain said liability coverage in force during the entire

term of this Agreement. The District agrees to maintain the coverages as outlined in the Insurance Addendum.

29. The term of this Agreement shall begin on the first school day of the District's 2022-2023 school year and shall terminate on the last day of the fourth quarter of the 2023-2024 school year. This Agreement may be modified by mutual agreement of the parties. This Agreement may be terminated, with or without cause by either party, upon thirty (30) days' written notice to the other. This Agreement shall be null and void if the Center ceases to exist or does not provide the proper childcare or treatment facility as defined in the Oklahoma Child Care Licensing Laws or if licensing is revoked or suspended for any reason. However, in the event of default during a contract period, the Center will be responsible for all costs to the District through the end of the contract period to be paid upon presentation by the District of an itemized statement.

30. This Agreement shall be governed by, interpreted and construed in accordance with the procedural and substantive laws of Oklahoma.

31. The parties shall conduct their relationship and perform their duties under this Agreement in full compliance with applicable federal, state, and local laws, regulations and ordinances.

32. This Agreement constitutes the entire agreement of the parties with respect to the subject matter hereof, and may be amended only in writing signed by both parties.

33. District represents to Center that neither District nor any person providing services on behalf of District under this Agreement is a "Sanctioned Provider" meaning that neither District nor such representatives (i) is currently excluded, debarred, or otherwise ineligible to participate in the Federal health care programs, including but not limited to Medicare, Medicaid or TRICARE, as defined in 42 USC § 1320a-7b(f) (the "Federal health care programs"); (ii) is convicted of a criminal offense related to the provision of health care items or Services and has not yet been excluded, debarred, or otherwise declared ineligible to participate in the Federal health care programs; and (iii) is under investigation or otherwise aware of any circumstances which may result in District or any person engaged by District being excluded from participation in the Federal health care programs. This shall be an ongoing representation during the term and District shall immediately notify Center of any change in the status of the representation and warranty set forth in this paragraph. Any breach in this representation shall be cause for Center to terminate this Agreement immediately without any fee, cost, or penalty.

34. As and to the extent required by law, upon the written request of the Secretary of Health and Human Services, the Comptroller General or any of their duly authorized representatives, District shall make available those contracts, books, documents and records necessary to verify the nature and extent of the costs of providing Services under this Agreement. Such right of inspection shall be available to Center for up to four (4) years after the rendering of such Services. If District is requested to disclose books, documents or records pursuant to this paragraph for any purpose, District shall notify Center of the nature and scope of such request, and District shall make available, upon written request of Center, all such books, documents or records. If District carries out any of the duties of this Agreement through a subcontract with a value of $10,000.00 or more over a twelve (12) month period with a related individual or organization, District agrees to include this requirement in any such subcontract. This paragraph is included pursuant to and is governed by the requirements to 42 USC § 1395x(v)(1) and the regulations thereto. No attorney-client, accountant- client, or other legal privilege will be deemed to have been waived by Center or District by virtue of this Agreement. This Paragraph will survive the termination of this Agreement for any reason.

35. District agrees that it shall require any personnel employed by or contracted with District to provide services under this Agreement on-site at the Center to provide Center with documentary evidence of vaccination status against COVID-19 or exemption from the same in accordance with the Centers for Medicare and Medicaid Interim Final Rule for Healthcare Staff Vaccination, effective as of November 5, 2021. Center reserves the absolute right to deny access to its premises to any individuals that fail to provide sufficient evidence of vaccination or exemption status in its sole discretion, or who refuse to comply with Center's on-site rules and regulations related to the same, and no such denial shall constitute a breach of this Agreement.

36. District understands and agrees that in connection with District's engagement by Center, District may acquire competitively sensitive information which is neither known to nor ascertainable by persons not engaged by Center and which may cause Center to suffer competitively or economically if such information became known to persons outside of District. Unless legally required to disclose such information, District agrees to maintain the confidentiality of any confidential information District acquires during District's engagement for the entire term of such engagement by District, and for as long as such information remains confidential.

37. Any notice required by the terms of this Agreement, shall be in writing and shall be deemed to be duly given only if delivered personally or when mailed by registered or certified mail, properly addressed with sufficient postage paid.

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

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

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

EXECUTED the day and year first written above.

CEDAR RIDGE

Heather Joseph, CEO

"CENTER"

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

Julian Biggers, President
Board of Education

"DISTRICT"

Dr. Rick Cobb
Superintendent of Schools

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

Monday, June 12, 2023

Dear esteemed Board Members:

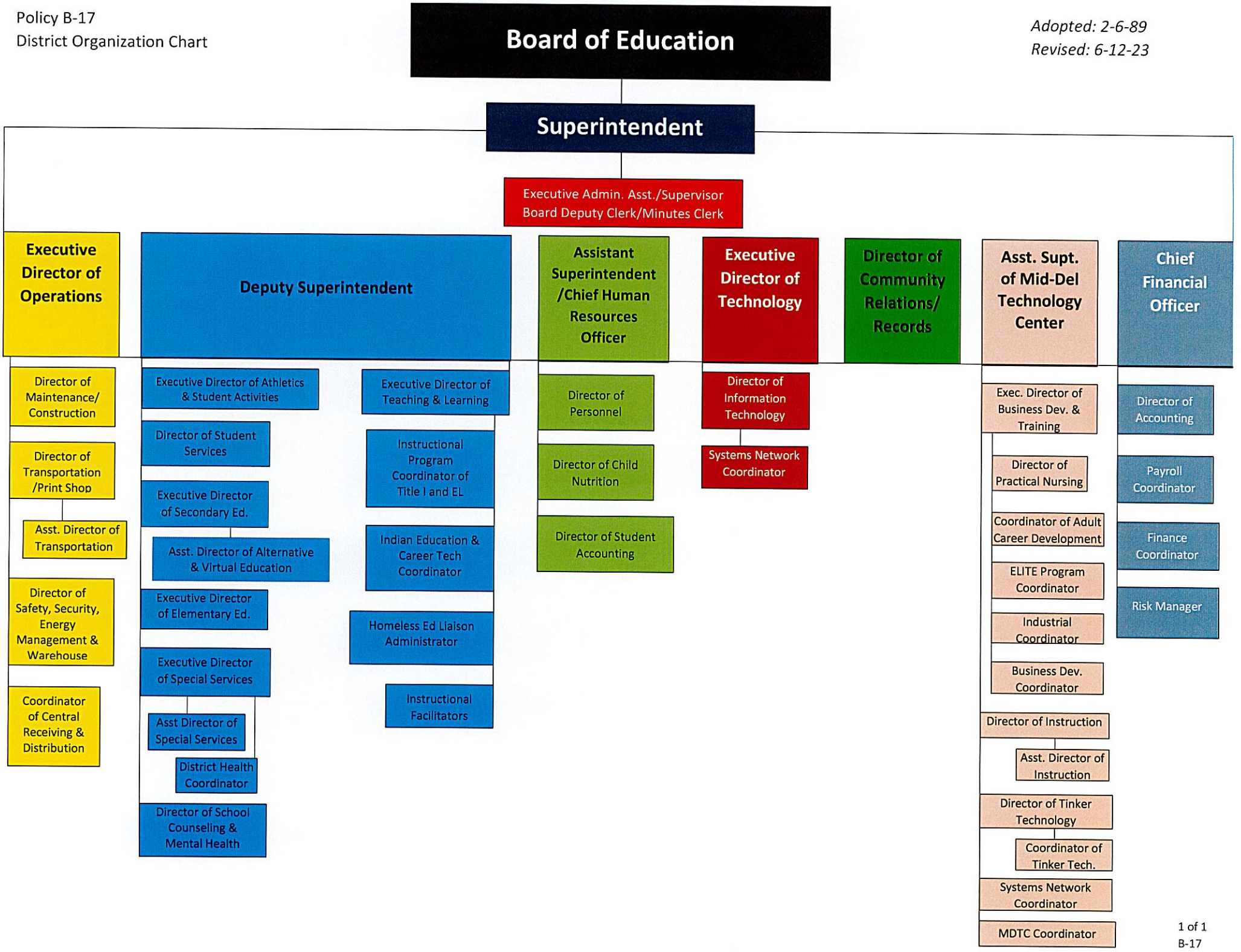
I request approval to the following changes to Policy B-17, the District Organization Chart. Upon request, I can further explain the rationale behind any of the changes I'm requesting.

- Change **Chief Human Resources Officer** to **Assistant Superintendent/Chief Human Resources Officer.** This has traditionally been an Assistant Superintendent position, when the person in the role holds superintendent certification. It is also reflective of the load carried by Ms. Huston in her duties.
- Change **Assistant Superintendent of Instruction** to **Deputy Superintendent.** This establishes Dr. Broiles as the clear second-in-command in the district and also takes into account the load she carries under her.
- Move the **Executive Director of Teaching and Learning**, and all areas supervised by this leader (Lacey Brown) under the supervision of the **Deputy Superintendent.**
- Change the title of **Director of Diversity, Equity, and Student Services** to **Director of Student Services,** and move this position under the supervision of the **Deputy Superintendent**. This title change reflects the work that Ms. Graham has been performing and aligns her position with the other leadership roles that directly impact instruction.
- Change the title of **Director of Student Activities** to **Executive Director of Athletics and Student Activities**. The leader in this role (Andy Collier) supervises and coordinates all athletics across the district, serves on several regional and statewide committees, and seasonally works hours beyond what should be expected with the current title.
- Move the **Director of Student Accounting**, currently supervised by the **Assistant Superintendent of Instruction**, to be supervised by the **Assistant Superintendent/Chief Human Resources Officer.** This will better align supervision of Instruction with Dr. Broiles and support functions with Ms. Huston.

The attached page shows the aforementioned changes graphically. Thank you for your consideration.

Policy B-17
District Organization Chart

Adopted: 2-6-89
Revised: 6-12-23



Dr. Rick Cobb
Superintendent

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

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

Jacqueline Woodard
Chief Financial Officer

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

FROM: Jacqueline Woodard, Chief Financial Officer

DATE: June 12, 2023

RE: Approval of vendors and site recommendations for yearbooks for the 2023-2024 school year

Please find attached quotes and recommendations from sponsors and/or principals on yearbooks for the 2023-24 school year. The recommendation of each sponsor and/or principal is based on rapport/history that the sponsor and/or principal have established with a particular vendor or the lowest quote. The following recommendations from the sponsors and principals are submitted for your approval.

Please let me know if I can answer any questions.

Midwest City-Del City Schools
Yearbook Contracts for FY24
Summary

Site	Balfour	Inter-State Studio	Lifetouch	Entourage Imaging Inc	School Annual by Jostens Inc.	Jostens Inc.	Walsworth Yearbooks Publishing
Barnes PTA does the Yearbook							
Cleveland Bailey Does not have a Yearbook							
Country Estates		$2,447.79 Includes Shipping					
Del City Elementary							$2,350.00 Includes Shipping
Epperly Heights					$2913.75 Includes Shipping		
Midwest City Elementary							$3,240.00 Includes Shipping
Parkview Does not have a Yearbook							
Pleasant Hill					$1,504.00 Includes Shipping		
Ridgecrest	$2,523.50 Includes Shipping						
Schwartz PTA does the Yearbook							
Soldier Creek							$7,350.00 Includes Shipping
Tinker							$700.00 Includes Shipping
Townsend PTA does the Yearbook							
Carl Albert Middle School						$9,350.00 Includes Shipping	
Del City Middle School						$6,500.00 Includes Shipping	
Midwest City Middle School						$6,500.00 Includes Shipping	
Carl Albert High School						$23,400.00 Includes Shipping	
Del City High School						$10,900.00 Includes Shipping	
Midwest City High School						$19,950.00 Includes Shipping	

Dr. Rick Cobb
Superintendent

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

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

To: The Board of Education and Dr. Rick Cobb

From: Jacqueline Woodard, Chief Financial Officer

Date: June 12, 2023

Ref: Tentative Approval of FY24 Budgets for General Fund, CO-OP Technology Center Fund, Building Fund, Child Nutrition Fund, CO-OP Technology Center Building Fund, and Sinking Fund

As required by the School District Budget Act, the district must present tentative budgets for appropriated funds in May. These budgets are then published and an updated budget is presented for final approval at the June Board of Education meeting for the ensuing fiscal year. Cash funds are not included in this tentative budget approval process. Cash funds are the Insurance Fund, Workers' Compensation Fund, Gifts Fund, Activity Funds and Bond Funds. The following funds are presented for your approval and listed in order of their OCAS fund number.

Fund	Projected Ending Budget Expenditures 2022-23	Proposed Tentative Expenditure Budget 2023-24	Projected Ending Fund Balance and % by Fund June 30, 2023		Projected Ending Fund Balance and % by Fund June 30, 2024	
General Fund (11)	$ 113,680,104	$ 121,117,591	$14.12M	12.52%	$7.38M	6.46%
CO-OP Technology Fund (12)	$ 7,568,234	$ 9,538,731	$9.12M	114.16%	$7.23M	94.50%
Special Revenue Funds						
Building Fund (21)	$ 5,540,000	$ 5,540,000	$4.11M	90.23%	$2.35M	62.21%
Child Nutrition Fund (22)	$ 6,588,359	$ 6,638,359	$2.29M	38.98%	$1.05M	19.38%
Special Building Fund (Tech Center Building Fund 23)	$ 955,288	$ 2,140,000	$9.99M	498.06%	$9.72M	519.63%
Debt Service (Sinking Fund 41)	$ 19,921,145	$ 21,000,000	$4.64M	29.81%	Appropriation will allow for multiyear expenditures to retire debt	
Total Governmental Funds*	**$ 154,253,130**	**$ 165,974,681**	**$44.27M**		**$ 27.73M**	

*Excludes Cash Funds

General Fund Overview

Both the FY23 and FY24 revenue budgets reflect the effects of the COVID 19 pandemic on district revenue sources. The expenditure budgets for FY23 and FY24 target the needs of students and staff to continue the district's initiatives to respond to the pandemic, keeping a focus on what staff and students need as we continue our efforts to establish a new normal in Mid-Del.

The big story of the FY24 budget is the historic investment that the Oklahoma Legislature has made in Oklahoma schools. New funding available through the state aid formula is $500M statewide. Some of the details are yet to be ironed out how much of the $500M will go directly into the formula and how much will be reserved for student growth, maternity leave pay, and pay raises for schools "off the formula". The state aid projection being presented is a conservative estimate of $315 per weighted student over FY23 which equates to a projected increase of $7.2M in state aid funding. With the increase of state aid, schools are required to give all certified staff, excluding the superintendent, a prescribed sliding scale raise based on years of experience – 0-4 years $3,000, 5-9 years $4,000, 10-14 years $5,000 and 15+ years $6,000. The total estimated cost for these raises is $5.4M. The additional state aid will be used to fund step raises, support raises, inflation, additional student services, preparing for the federal funding cliff, and added positions.

Interest rates continue to rise as the federal reserve tries to keep inflation in check. According to banking predictions, interest rates will begin to fall within the next six months. Interest revenue projections reflect this prediction of falling interest rates. The district is taking advantage of higher interest rates by investing at several local banking institutions.

Federal funding due to the pandemic is at an all time high for school districts across the nation. Mid-Del has been awarded just over $45M in CARES, ESSER and ARP funding since FY20. These funds have been used and continue to be budgeted to prepare, prevent, and respond to COVID 19. The district has invested in special education, homeless student needs, counseling needs, 1:1 student initiative, virtual learning, student equipment such as instruments, ventilation systems in buses, updated technology, and fund balance stabilization to prepare for the federal funding cliff in FY25.

The FY24 revenue projections for federal funds continue to reflect the expiration of ESSER and ARP funding. By FY25 the only revenue for ESSER and ARP will be claims for FY24 expenses that were not collected prior to June 30, 2024.

Expenditures for FY24 are higher than FY23 due to increasing staff and costs associated with insurance and recurring costs being brought back to local sources from expiring ESSER and ARP funds. The final budget also includes the mandated certified pay raises and step raises for both certified and support. The appropriation amount for FY24 does not include any additional expenses that may arise from certified or support negations.

The FY24 tentative budgets follow a brief overview of each current year FY23 fund to date.

General Fund (11)

2022-23 General Fund Budget Status: Assumptions to end the fiscal year

The FY23 budget reflects the goal to increase fund balance to prepare for the federal funding cliff that will occur in FY25.

State aid's factor for FY23 was originally projected to increase by $157 and the district lost over 2,800 weighted students. Actual state aid allocation ended up being much better as the factor increased $228.54. Collections are up $2.1M over initial projections but still reflect a $6.7M drop from FY22.

The district's final expenditure estimate for FY23 reflects many positions going unfilled throughout the year indicative of the teacher shortage. The final expenditure amount may further be reduced as most federal programs are allowed to carryover funds and will not spend their entire allocation. Factors that also affect this projection are goods not arriving in time to be paid prior to June 30, 2023. The district's effort to prepare for the federal funding cliff is evident in the large fund balance reflected in FY23's budget. The General Fund's fund balance is projected to be $14.12M or 12.52%.

2022-23 General Fund Budget Status: Assumptions to end the fiscal year

Revenue:

- Ad Valorem collections are projected to be collected $500,000 over projections. Original projections were made based on a 2% increase of Net Assessed Valuation (NAV) and NAV grew 5.81% resulting in increased collections.
- Interest collections have been increased due to rising interest rates and investing.
- County Mortgage Tax is collecting less than expected. Estimates were reduced.
- State Aid increased $2M over June 2022 estimate.
- Motor Vehicle Tax is down compared to original estimates.
- Federal revenue increased because claims for FY22 were not collected until FY23.

Expenditures:

- All site/department budgets except for maintenance, transportation, and summer school supplies are closed to prepare for end of year budget information.
- Preliminary information reflects underspending in staff allotments.
- Fund Balance estimate is $14.12 or 12.52%, this will likely increase as we continue to experience supply chain disruptions. If goods and an invoice are not received by the end of the fiscal year those purchase orders along with fund balance will be carried over into FY24's budget. Underspending of federal programs is also expected to occur.

2023-24 General Fund Preliminary Budget Information: Assumptions for budget planning

Revenue:

- Ad Valorem estimates have been updated to assume a 2% growth in net assessed valuation (NAV).
- State aid is reflected to increase over $7.2M which represents a conservative estimate of an increase of $315 per weighted student.
- Additional state grant revenue has been added as the district receives allocation notices.
- Federal revenue is reduced as additional ESSER and ARP projects expire.

Expenditures:

- Reinstating the Executive Director of Secondary Education position.
- Addition of full-time ISR staff to all three middle schools.
- Addition of a counselor and assistant principal to CAHS.
- Addition of DCHS special education teacher.
- Converting two intern positions to assistant principals.
- Adding one secretary to MCMS, Soldier Creek, and Midwest City elementary.
- Convert Director of Alt Ed to an Assistant Director and add an intern.
- Addition of an intern at DCMS.
- Addition of 6 literacy teachers.
- Addition of a humanities teacher.
- Addition of human resources position.
- Increased site instructional allocations and additional fine arts allocation for high schools and middle schools.
- Addition of recurring operational costs back to local sources.
- Increased Mid-Del Youth and Family contract for students and staff.
- Assumes step raises for all employees.
- Mandated certified raises.
- Contingency positions for class sizes.
- Estimated fund balance of $7.38M or 6.46%

Technology Center Fund (CO-OP 12)

2022-23 Technology Center Status: Assumptions to end the fiscal year

Revenue:

- Interest collections have continued to exceed expectations with the continued increase in interest rates and investments.
- Rose State shared ad valorem contract collections are up about $103,000 over original projections.
- Tinker Technology's contract with Tinker Air Force Base was expected to increase training classes this year and this did not materialize. Collections are down compared to original projections, but in line with current classes being offered.
- CARES, ESSER, and ARPA federal funding are reflected as the final payments of these federal funds.

Expenditures:

- Equipment cost in the amount of $2.5M were planned but not purchased due to a change in Leadership at the Tech Center. New leadership needed to assess programs before investing such a large amount in equipment. The reduced expenditure amount is mainly due to the delay in equipment purchases.
- All expenditures have been projected through June 30, 2023 as of the end of May.
- Fund Balance is projected at $9.12M or 114.16%.

2023-24 Technology Center Fund Preliminary Budget Information: Assumptions for budget planning

Revenue:

- Interest earnings are projected to decrease slightly over FY23 as an interest rate drop is expected mid-year.
- The Rose State shared ad valorem contract collections is projected to be flat next year. This source of revenue is projected using a five-year average.
- Tinker Technology Center will be reducing their contract by CPR training.
- State operational funds are projected to increase by $186,000 for the certified mandated raise.
- Federal revenue is down over $185,424 due to the expiration of CARES, ESSER, and ARPA funds and reduced allocation in the Carl Perkins grant.

Expenditures:

- Additional investments in program equipment and construction costs are estimated to be $1.9M.
- Step raises and certified mandated raises are projected.
- Fund Balance is projected at $7.23M or 94.5%

Special Revenue Funds

Building Fund (21)

2022-23 Building Fund Budget Status: Assumptions to end the fiscal year

Revenue:

- Ad Valorem collections are projected to be higher than original estimates.
- Impact Aid is reflected in the Building Fund and the district was allowed to claim the same number of students as in FY19-20 due to COVID rather than using decreased enrollment. Collections remain on target.
- The state's building fund equalization funding, Redbud School Grants, has not been fully funded this year. To date we have received $40,976. The remaining, unknown balance will be communicated to districts in July.
- Injection of one-time revenue for the sale of Highland Park in the amount of $767,050 is reflected in collections.

Expenditures:

- Expenditures are more than expected due to an increase in electricity of 35% resulting in a budget increase of $500,000.
- Fund Balance is projected at $ 4.11M or 90.23%

2023-24 Building Fund Preliminary Budget Information: Assumptions for budget planning

Revenue:

- Local Ad Valorem tax property valuation is projected to increase 2% at 95% collected; projected increase of $77,500.
- Redbud School Grant is estimated higher in FY24 anticipating receiving FY23's remaining allocation received in FY24. The legislature has promised additional funding for the Redbud Fund but it is too early to make a reasonable projection at the time of presenting this budget.
- Impact Aid is reflected in the Building Fund at $350,000. Estimated collections reflect a decrease in federally impacted students.
- The potential sale of additional district buildings has not been factored into the FY24 revenue estimates.

Expenditures:

- Utility costs are projected to remain at higher rates with no additional increase factored into the budget.
- A district-wide pest control contract has been budgeted at $35,000/year.
- Fund Balance of $2.35M or 62.21% is projected.

Child Nutrition Fund (22)

2022-23 Child Nutrition Fund Budget Status: Assumptions to end the fiscal year

Revenue:

- FY23 is the first year since FY20 that all students have not eaten free. Student lunch and breakfast participation have not returned to pre-pandemic levels.
- Federal funding is down due to reimbursement rates being dropped down to pre-pandemic amounts with a slight increase in the per meal reimbursement rate. Participation in the free and reduced program have not returned to pre-pandemic levels but estimated collections are slightly higher than initial estimates.
- Interest is exceeding original projections.
- State matching is expected to remain flat.
- Overall revenue is trending to meet original projections with the help of one-time emergency operational COVID-19 federal funding. The district believes this is the final disbursement of these funds.

Expenditures:

- Overall expenditures are projected to meet initial projection and exceed FY22's expenses due to the rising cost of food and paper products.
- Outdated computers for the Child Nutrition staff and cafeteria lines were replaced along with the purchase of new uniforms.
- Fund Balance is estimated at $2.29M or 38.98%.

2023-24 Child Nutrition Fund Preliminary Budget Information: Assumptions for budget planning

Revenue:

- FY24 in both paid student lunches and breakfast are projected to be less than FY23. Federal reimbursement is projected to be slightly more than FY23. The district currently has three Community Eligible Provision (CEP) schools – Midwest City Elementary, Del City Elementary, and Epperly Heights Elementary. Being a CEP schools means that the students attending eat free breakfast and lunch without completing the federal free and reduced application. In FY24 the district will be adding four more schools to the CEP list – Country Estates Elementary, Townsend Elementary, Parkview Elementary, and Del City Middle School. Making the decision to add more CEP schools does negatively impact revenue but the Child Nutrition budget is healthy enough at this time to accommodate the four additional school sites. While the entire district qualifies for CEP, the budget cannot handle a district-wide CEP transition at this time. Additional sites will be evaluated in future years and will be added as the budget allows.

Expenditures:

- An increase of 10% for raising fuel and food costs.
- No step raises or salary increases are included at this time.
- Fund Balance is projected at $1.05M or 19.38%

Technology Center Building Fund (23)

2022-23 Technology Center Building Fund Budget Status: Assumptions to end the fiscal year

Revenue:

- Rose State shared ad valorem contract collections are up about $241,500 over initial projections.

Expenditures:

- Expenses are projected at $955,000. Expenses for sanitization were moved to Fund 12 – Tech Center's general fund.
- Because the Technology Center does not have bonding capabilities, Building Fund expenditures remain low as the Technology Center accumulates a fund balance adequate for large-scale construction projects.
- Fund Balance is projected at $9.99M or 498.06%

2023-24 Technology Center Building Fund Preliminary Budget Information: Assumptions for budget planning

Revenue:

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

Expenditures:

- Some remodeling projects will begin in FY24.
- Added a budget for building maintenance expenses.
- Update equipment, classrooms, and software to remain current with industry standards.
- Fund Balance is projected at $9.72M or 519.63%

Sinking Fund (41)

2022-23 Sinking Fund Budget Status: Assumptions to end the fiscal year

Revenue

- Property tax collections of ad valorem were originally estimated at a millage rate of 27.61 mills. The sinking fund millage rate was set at 24.27 resulting in a decrease of collections of $1.2M.
- Ad Valorem collections are trending to be collected at 95%.
- Premium received on Bonds sold of $682,166.26.

Expenditures

- Scheduled bond payments as per the estimate of needs.

2023-24 Sinking Fund Preliminary Budget Information: Assumptions for budget planning

Revenue:

- Property tax collections of ad valorem are projected at a millage rate of 26.63 resulting in an increase of projected collections of $1.37M.
- Local Ad Valorem tax property valuation is projected to increase 2% at 95% collected.

Expenditures:

- Scheduled bond debt payments are projected for FY 24 based on the Estimate of Needs appropriation for remaining debt service payments.

In May when the preliminary budget was presented, all eyes were watching the legislature as the fate of the FY24 education funding bill was being debated. We are pleased to be able to present a budget that reflects significant raises for staff and additional funds to meet some immediate needs of the district. A special thank you to the Oklahoma legislature for making a historic investment in public education!

For FY24, these tentative budgets are presented for your approval.

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

Budget Message

The Board of Education of the Midwest City-Del City Public School District, I-52, Oklahoma County, Oklahoma, as authorized by Oklahoma Statutes (Section 5-150 of the School District Budget Act), submits the Original Budget for the Midwest City-Del City Public School District for FY 2023-24.

The original 2023-24 school budget was prepared under the direction of Dr. Rick Cobb, Superintendent and Jacqueline Woodard, Chief Financial Officer. Members of the Board of Education are as follows:

Dr. Silvya Kirk, President
Mr. Le Roy Porter, Clerk
Ms. Gina Standridge, Member
Dr. Ed Daniel, Vice-President
Mr. Julian Biggers, Member

The total of the original expenditure budgets for appropriated funds as presented is $165,974,681. These original budgets will be amended as authorized by law after the start of the fiscal year to incorporate certified values, sinking fund levies, state aid allocations, updated revenues, expenditures and other budgets operating during the fiscal year.

President
Board of Education

June 12, 2023
Date

Superintendent
Midwest City-Del City Public Schools

June 12, 2023
Date

Adoption of Original School District Budget
June 12, 2023

State of Oklahoma, County of Oklahoma

We, the undersigned members of the Midwest City-Del City Board of Education, I-52 of said County and State, do hereby certify that we have adopted the Midwest City-Del City Public School District Budget and Financing Plan as is herewith presented this 12th day of June, 2023.

_____
Board President

_____
Vice President

_____
Clerk

_____
Member

_____
Member

Attest: _____
Deputy Clerk of the Board

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

Summary of Projected Revenues

	Governmental Funds				
	General Fund 11 FY 2023-24	CO-OP 12 FY 2023-24	Special Revenues 21-23 FY 2023-24	Sinking Fund 41 FY 2023-24	Total Appropriated Funds FY 2023-24
LOCAL					
1100 Ad Valorem	$ 22,894,959	$ -	$ 3,279,544	$ 16,831,275	$ 43,005,778
1200 Tuition and Fees	20,000	-	-	-	20,000
1300 Interest Earnings	700,000	300,000	90,000	3,500	1,093,500
1400 Rental, Disposals and Commissions	48,500	-	-	-	48,500
1500 Reimbursements	32,024	-	-	-	32,024
1600 Other Local Sources of Revenue	226,945	4,757,011	1,870,000	-	6,853,955
1700 Child Nutrition Programs	-	-	732,722	-	732,722
SUBTOTAL LOCAL	$ 23,922,428	$ 5,057,011	$ 5,972,266	$ 16,834,775	$ 51,786,480
INTERMEDIATE					
2100 County 4 Mill Tax	$ 3,400,000	$ -	$ -	$ -	$ 3,400,000
2200 County Mortgage Tax	700,000	-	-	-	700,000
2900 Other Intermediate	150,000	-	-	-	150,000
SUBTOTAL INTERMEDIATE	$ 4,250,000	$ -	$ -	$ -	$ 4,250,000
STATE					
3100 State Dedicated Revenue	$ 6,980,000	$ -	$ -	$ 1,000	$ 6,981,000
3200 State Aid-General Operations	59,612,793	341,043	346,253	-	60,300,090
3300 Competitive Grants	200,762	-	-	-	200,762
3400 State - Categorical	1,133,697	-	150,000	-	1,283,697
3500 Special Programs	-	-	-	-	-
3600 Other State Sources of Revenue	216,110	-	-	-	216,110
3700 Child Nutrition Programs	-	-	55,000	-	55,000
3800 State Vocational Programs	156,879	2,036,865	-	-	2,193,744
SUBTOTAL STATE	$ 68,300,241	$ 2,377,909	$ 551,253	$ 1,000	$ 71,230,403
FEDERAL					
4100 Grants-In-Aid Direct from the Federal Gov.	$ 450,000	$ -	$ 350,000	$ -	$ 800,000
4200 Improving Academic Achievement of Disadvantaged	5,207,257	-	-	-	5,207,257
4300 Individuals with Disabilities	3,491,454	-	-	-	3,491,454
4400 Improving Academic Achievement of Disadvantaged Cont'	225,441	-	-	-	225,441
4500 Grants-In-Aid from the Federal Government thru Other Sources	14,520	-	-	-	14,520
4600 Other Federal Sources of Revenue thru State Department of Ed	8,156,310	-	-	-	8,156,310
4700 Child Nutrition Programs	-	-	4,171,381	-	4,171,381
4800 Federal Vocational Education	214,679	212,333	-	-	427,012
SUBTOTAL FEDERAL	$ 17,759,660	$ 212,333	$ 4,521,381	$ -	$ 22,493,374
TOTAL REVENUE	**114,232,329**	**7,647,252**	**11,044,900**	**16,835,775**	**149,760,257**
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)					
5000 Non-Revenue Receipts	$ 150,000	$ -	$ 3,065	$ 250,000	$ 403,065
6130 Prior Years Lapsed Balances	-	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	$ 150,000	$ -	$ 3,065	$ 250,000	$ 403,065
GRAND TOTAL REVENUE	**114,382,329**	**7,647,252**	**11,047,965**	**17,085,775**	**150,163,322**
BEGINNING FUND BALANCE	14,116,469	9,117,960	16,384,310	4,637,576	44,256,315
TOTAL AVAILABLE	**$ 128,498,798**	**$ 16,765,212**	**$ 27,432,275**	**$ 21,723,351**	**$ 194,419,637**
TOTAL EXPENDITURES	**$ 121,117,591**	**$ 9,538,731**	**$ 14,318,359**	**$ 21,000,000**	**$ 165,974,681**

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

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

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

			2020-21 ACUTAL	2021-22 ACTUAL	2022-23 ESTIMATED BUDGET 06/12/23	2023-24 PROPOSED BUDGET 05/08/23	2023-24 PROPOSED BUDGET 06/12/23	Diff 5/8/23 vs 6/12/23
FEDERAL								
591/592	4130	Impact Aid	$ 93,343	$ 41,529	$ 45,381	$ 40,000	$ 40,000	$ -
561	4140	Indian Education Title VII	199,790	236,174	219,293	200,000	200,000	-
774/775	4150	Air Force ROTC/Navy ROTC	208,186	249,339	210,000	210,000	210,000	-
511/513/515	4210	Title I Act of 1994	4,524,426	3,804,169	4,475,352	4,475,352	4,475,352	-
541	4271	Training and Recruitment	699,568	727,545	686,162	686,162	686,162	-
571/572	4281	Language Acquisition	46,959	65,383	58,279	45,743	45,743	-
621/631	4310	Flow Through/CSPD	2,521,966	2,416,021	3,244,872	3,266,337	3,266,337	-
628/629	4310	ARP - Special Education	-	83,374	546,980	108,260	108,260	-
617	4310	CARES - Special Education	125,206	-				-
643	4340	ARP - Preschool	-	14,642				-
641	4340	IDEA-B Preschool	58,474	47,534	115,882	115,882	115,882	-
613	4350	Spec Ed Highly Qualified	1,020	-	-	975	975	-
552	4442	21st Century Community Learning	441,008	240,438	178,980	178,980	178,980	-
596	4480	Homeless	55,992	36,333	46,461	46,461	46,461	-
563/564	4550	Johnson O'Malley	21,599	10,292	14,520	14,520	14,520	-
456	4617	Vocational Rehabilitation	3,110	8,095	8,000	8,000	8,000	-
722	4689	Counselor Corp Grant	-	23,413	37,387	37,387	37,387	-
723	4689	COVID Testing Grant	-	-	460,682	39,318	39,318	-
725	4689	OK PD Student Teacher	-	6,996	19,239	-	-	-
788	4689	CARES	2,670,280	105,856	1,487	1,937	1,937	-
793	4689	ESSER II	4,853,162	6,149,125	1,541,412	-	-	-
795	4689	ARP - ESSER II	-	8,943,282	10,984,278	7,984,278	7,984,278	-
796	4689	ARP - Homeless	-	2,015	85,391	85,391	85,391	-
424	4821	Carl Perkins Supplemental Grant	96,286	38,156	203,265	214,679	214,679	-
SUBTOTAL FEDERAL			$ 16,620,375	$ 23,249,709	$ 23,183,302	$ 17,759,660	$ 17,759,660	$ -
TOTAL REVENUE			**$ 105,175,234**	**$ 117,621,681**	**$ 112,779,007**	**$ 106,468,783**	**$ 114,232,329**	**$ 7,763,547**
REVENUE BY SOURCE								
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)								
000	5130	Return of Petty Cash	$ -	$ -	$ -	$ -	$ -	$ -
000	5150	Child Nutrition Transfer	9,319.13	-	-	-	-	-
000	5160	Activity Fund Reimbursement	194,292	244,081	150,000	150,000	150,000	-
000	5600	Correcting Entry	37,455.40	48,349	3,241	-	-	-
SUBTOTAL OTHER FINANCING SOURCES			$ 241,066	$ 292,429	$ 153,241	$ 150,000	$ 150,000	$ -
GRAND TOTAL REVENUE			**$ 105,416,300**	**$ 117,914,110**	**$ 112,932,247**	**$ 106,618,783**	**$ 114,382,329**	**$ 7,763,547**
PLUS: BEGINNING FUND BALANCE			$ 8,475,000	$ 7,955,968	$ 14,864,326	$ 13,898,310	$ 14,116,469	218,159
TOTAL AVAILABLE			**$ 113,891,301**	**$ 125,870,078**	**$ 127,796,573**	**$ 120,517,093**	**$ 128,498,798**	**$ 7,981,705**
TOTAL EXPENDITURES			$ 105,935,332	$ 111,005,753	$ 113,680,104	$ 114,008,873	$ 121,117,591	$ 7,108,718
PROJECTED ENDING FUND BALANCE*			$ 7,955,968	$ 14,864,326	$ 14,116,469	$ 6,508,220	$ 7,381,207	872,988
FUND BALANCE AS % OF REVENUE			7.56%	12.64%	12.52%	6.11%	6.46%	0.35%

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

			2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ESTIMATED BUDGET 06/12/23	2023-24 PROPOSED BUDGET 05/08/23	2023-24 PROPOSED BUDGET 06/12/23	Diff 5/8/23 vs 6/12/23
REVENUE BY SOURCE								
LOCAL								
032	1212	Adult Education Short-Term	$ -	$ -	$ 137	$ -	$ -	$ -
032	1310	Interest Earnings	8,165	16,738	357,424	300,000	300,000	-
032	1440	Sale of Equipment	-	-	2,000	-	-	-
032	1590	Refunds & Reimbursements	628.48	4,593	630	-	-	-
112	1610	City of Midwest Grant		12,000	-	10,000	10,000	-
220	1610	Aeronautics Grant	-	-	-	-	-	-
032	1650	District Contracts	3,622,045	3,690,704	3,828,445	3,537,011	3,537,011	-
276	1650	District Contracts - Tinker Tech	-	1,597,701	1,198,273	825,000	825,000	-
032	1680	Refund of Prior Year Expenditures	-	-	130	-	-	-
032/064/143	1690	Miscellaneous Local Revenue	260,800	476,123	385,000	385,000	385,000	-
SUBTOTAL LOCAL			$ 3,891,639	$ 5,797,859	$ 5,772,039	$ 5,057,011	$ 5,057,011	$ -
STATE								
334/335	3250	Flexible Benefits Allowance	$ 312,483	$ 321,220	$ 341,043	$ 341,043	$ 341,043	$ -
000	3690	Misc State Revenue	-	-	-	-	-	-
419/433/441	3819	MDTC Formula Operations	1,248,219	1,270,866	1,270,866	1,270,866	1,456,866	186,000
431	3833	Existing Industries Training	34,427	36,314	38,532	38,532	38,532	-
432	3834	TIPS	21,400	-	-	264,918	264,918	-
444	3844	Firefighter Training	-	-	1,941	2,000	2,000	-
000	3846	Mentor Teacher Institute	-	-	-	-	-	-
448	3848	Safety Training	2,135	2,270	-	-	-	-
463	3852	TANF State	20,861	29,100	29,100	29,100	29,100	-
485	3856	Dropout Recovery (SWAPS)	95,052	135,450	135,450	135,450	135,450	-
469	3892	Equipment Grant	-	64,148	-	125,000	110,000	(15,000)
SUBTOTAL STATE			$ 1,734,577	$ 1,859,368	$ 1,816,932	$ 2,206,909	$ 2,377,909	$ 171,000
776/778	4689	Tinker Skills/Dept. of Commerce	$ 1,391,001	$ -	$ -	$ -	$ -	$ -
415	4815	CARES Act Grant	153,038	279,360	-	-	-	-
416	4816	ESSER II	-	276,017	36,503	-	-	-
417	4817	ARPA	-	221,210	116,921	-	-	-
421/424/429	4821	Carl Perkins	145,904	128,279	141,647	109,647	109,647	-
452	4852	TANF Federal	140,660	102,689	102,686	102,686	102,686	-
SUBTOTAL FEDERAL			$ 1,830,603	$ 1,007,555	$ 397,757	$ 212,333	$ 212,333	$ -
TOTAL REVENUE			**$ 7,456,818**	**$ 8,664,781**	**$ 7,986,727**	**$ 7,476,252**	**$ 7,647,252**	**$ 171,000**
REVENUE BY SOURCE								
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)								
032	5160	Activity Fund Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -
032	5600	Correcting Entry	45	3.00	30	-	-	-
032	6130	Prior Years Lapsed Balances	-	-	-	-	-	-
032	6140	Warrants Estopped	-	-	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES			$ 45	$ 3.00	$ 29.73	$ -	$ -	$ -
GRAND TOTAL REVENUE			**$ 7,456,863**	**$ 8,664,784**	**$ 7,986,757**	**$ 7,476,252**	**$ 7,647,252**	**$ 171,000**
PLUS: BEGINNING FUND BALANCE			$ 5,102,088	$ 6,617,721	$ 8,699,466	$ 8,728,250	$ 9,117,990	389,740
TOTAL AVAILABLE			**$ 12,558,952**	**$ 15,282,506**	**$ 16,686,223**	**$ 16,204,502**	**$ 16,765,242**	**$ 560,740**
TOTAL EXPENDITURES			**$ 5,941,231**	**$ 6,583,039**	**$ 7,568,234**	**$ 8,835,231**	**$ 9,538,731**	**$ 703,500**
PROJECTED ENDING FUND BALANCE			$ 6,617,721	$ 8,699,466	$ 9,117,990	$ 7,369,271	$ 7,226,511	(142,760)
FUND BALANCE AS % OF REVENUE			88.75%	100.40%	114.16%	98.57%	94.50%	-4.07%

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

			2020-2021 ACTUAL	2021-22 ACTUAL	2022-23 ESTIMATED BUDGET 06/12/23	2023-24 PROPOSED BUDGET 05/08/23	2023-24 PROPOSED BUDGET 06/12/23	Diff 5/8/23 vs 06/12/23
REVENUE BY SOURCE								
LOCAL								
000	1110	Current Year Ad Valorem	$ 2,873,272	$ 2,935,673	$ 3,118,906	$ 3,179,344	$ 3,179,344	$ -
000	1120	Prior Years Ad Valorem	143,063	87,152	108,377	100,000	100,000	-
000	1130	Revenue In Lieu of Taxes	210	209	225	200	200	-
000	1351	Interest on Taxes	-	-	-	-	-	-
000	1390	Earn on Investments	-	-	-	-	-	-
000	1430	Sale of Equipment/Buildings	-	-	767,050	-	-	-
000	1590	Reimbursement	-	-	-	-	-	-
000	1680	Refund Prior Year	-	-	-	-	-	-
SUBTOTAL LOCAL			$ 3,016,545	$ 3,023,034	$ 3,994,558	$ 3,279,544	$ 3,279,544	$ -
INTERMEDIATE								
000	2900	Other Intermediate	$ -	$ -	$ -	$ -	$ -	$ -
SUBTOTAL INTERMEDIATE			$ -	$ -	$ -	$ -	$ -	$ -
STATE								
000	3190	Other Dedicated Revenue	$ 117	$ 42	$ 685	$ -	$ -	$ -
318	3435	Redbud Building Equity	-	267,563	40,976	150,000	150,000	-
332/335	3250	Flexible Benefit Allowance	-	-	-	-	-	-
SUBTOTAL STATE			$ 117	$ 267,605	$ 41,661	$ 150,000	$ 150,000	$ -
591	4130	Impact Aid	$ 366,317	$ 461,945	$ 520,509	$ 350,000	$ 350,000	$ -
SUBTOTAL FEDERAL			$ 366,317	$ 461,945	$ 520,509	$ 350,000	$ 350,000	$ -
TOTAL REVENUE			**$ 3,382,979**	**$ 3,752,584**	**$ 4,556,728**	**$ 3,779,544**	**$ 3,779,544**	**$ -**
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)								
000	5600	Correcting Entry	$ 6,805	$ 22	$ -	$ -	$ -	$ -
000	6130	Prior Years Lapsed Balances	-	-	-	-	-	-
000	6140	Warrants E-stopped	-	-	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES			$ 6,805	$ 22	$ -	$ -	$ -	$ -
GRAND TOTAL REVENUE			**$ 3,389,784**	**$ 3,752,607**	**$ 4,556,728**	**$ 3,779,544**	**$ 3,779,544**	**$ -**
PLUS: BEGINNING FUND BALANCE			6,076,621	4,755,896	5,094,853	4,011,762	4,111,581	99,819
TOTAL AVAILABLE			**$ 9,466,404**	**$ 8,508,503**	**$ 9,651,581**	**$ 7,791,306**	**$ 7,891,125**	**$ 99,819**
TOTAL EXPENDITURES			$ 4,710,508	$ 3,413,651	$ 5,540,000	$ 5,540,000	$ 5,540,000	$ -
PROJECTED ENDING FUND BALANCE			4,755,896	5,094,853	4,111,581	2,251,306	2,351,125	99,819
FUND BALANCE AS % OF REVENUE			140.58%	135.77%	90.23%	59.57%	62.21%	2.64%

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

			2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ESTIMATED BUDGET 06/12/23	2023-24 PROPOSED BUDGET 05/08/23	2023-24 PROPOSED BUDGET 06/12/23	Diff 5/8/23 vs 6/12/23
REVENUE BY SOURCE								
LOCAL								
000	1310	Interest Earnings	$ 1,669	$ 6,347	$ 130,800	$ 90,000	$ 90,000	$ -
000	1590	Refunds and Reimbursements	-	-	-	-	-	-
000	1680	Prior Year Refunds	2,160	-	-	-	-	-
000	1710	Student Lunches	181,665	-	804,708	693,722	693,722	-
000	1720	Alacarte Food/Beverage Only	-	146,894	23,390	20,000	20,000	-
000	1730	Adult Meals	-	11,688	29,933	13,000	13,000	-
000	1760	Contract Lunches	2,119	2,492	-	-	-	-
000	1790	Miscellaneous	10,845	486	9,458	6,000	6,000	-
000	1794	Commodity Rebate	-	-	-	-	-	-
SUBTOTAL LOCAL			$ 198,458	$ 167,907	$ 998,289	$ 822,722	$ 822,722	$ -
STATE								
332/335	3250	Flexible Benefit Allowance	$ 408,471	$ 387,236	$ 346,253	$ 346,253	$ 346,253	$ -
385	3720	State Matching	59,396	52,351	51,728	55,000	55,000	-
SUBTOTAL STATE			$ 467,867	$ 439,587	$ 397,981	$ 401,253	$ 401,253	$ -
FEDERAL								
757	4707	Local Food Grant	$ -	$ -	$ -	$ 5,000	$ 5,000	$ -
762	4705	Emergency Operational Reimb	-	622,920	329,203	-	-	-
760	4706	Emergency P-EBT Funds	-	5,814	5,950	-	-	-
763	4710	Lunches	-	4,519,092	3,031,769	2,993,121	3,066,381	73,259
764	4720	Breakfasts	-	1,155,325	1,100,000	1,100,000	1,100,000	-
776	4740	Summer Food Service Program	-	24,497	-	-	-	-
768	4760	Fresh Fruits & Vegs	4,780,891	-	-	-	-	-
767	4770	Professional Development	-	-	-	-	-	-
791	4780	CN Equipment Grant	4,282	-	-	-	-	-
SUBTOTAL FEDERAL			$ 4,785,173	$ 6,327,648	$ 4,466,922	$ 4,098,121	$ 4,171,381	$ 73,259
TOTAL REVENUE			**$ 5,451,498**	**$ 6,935,142**	**$ 5,863,192**	**$ 5,322,096**	**$ 5,395,356**	**73,259**
OTHER FINANCING SOURCES (NON REVENUE RECEIPTS)								
000	5120	Cash or Change	$ 2,975	$ 2,975	$ 3,065	$ 3,065	$ 3,065	$ -
000	5160	Activity Fund Reimbursements	-	-	-	-	-	-
000	5190	Misc Revenue Transferred	-	-	-	-	-	-
000	5600	Correcting Entry	-	900	-	-	-	-
000	6130	Prior Years Lapsed Balances	-	-	-	-	-	-
000	6140	Warrants Estopped	-	-	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES			$ 2,975	$ 3,875	$ 3,065	$ 3,065	$ 3,065	$ -
GRAND TOTAL REVENUE			**$ 5,454,473**	**$ 6,939,017**	**$ 5,866,257**	**$ 5,325,161**	**$ 5,398,421**	**$ 73,259**
PLUS: BEGINNING FUND BALANCE			$ 870,600	$ 1,376,441	$ 3,007,704	$ 2,224,855	$ 2,285,601	60,746
TOTAL AVAILABLE			**$ 6,325,072**	**$ 8,315,458**	**$ 8,873,960**	**$ 7,550,016**	**$ 7,684,022**	**$ 134,006**
TOTAL EXPENDITURES			$ 4,948,631	$ 5,307,755	$ 6,588,359	$ 6,638,359	$ 6,638,359	$ -
PROJECTED ENDING FUND BALANCE			1,376,441	3,007,704	2,285,601	911,657	1,045,663	134,006
FUND BALANCE AS % OF REVENUE			25.25%	43.37%	38.98%	17.13%	19.38%	2.25%

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

			2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ESTIMATED BUDGET 06/12/23	2023-24 PROPOSED BUDGET 05/08/23	2023-24 PROPOSED BUDGET 06/12/23	Diff 5/8/23 vs 6/12/23
REVENUE BY SOURCE								
LOCAL								
000/105	1590	Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -
000/032	1650	District Contracts (Rose State)	1,894,703	1,930,244	2,005,190	1,870,000	1,870,000	-
000	1680	Refund Prior Year	-	-	-	-	-	-
117/115	1690	Misc. Local	-	-	-	-	-	-
SUBTOTAL LOCAL			$ 1,894,703	$ 1,930,244	$ 2,005,190	$ 1,870,000	$ 1,870,000	$ -
TOTAL REVENUE			**$ 1,894,703**	**$ 1,930,244**	**$ 2,005,190**	**$ 1,870,000**	**$ 1,870,000**	**$ -**
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)								
000	5160	Activity Fund Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -
000	5600	Correcting Entry	-	-	-	-	-	-
000	6130	Prior Years Lapsed Balances	-	-	-	-	-	-
000	6140	Warrants E-stopped	-	-	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES			$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL REVENUE			**$ 1,894,703**	**$ 1,930,244**	**$ 2,005,190**	**$ 1,870,000**	**$ 1,870,000**	**$ -**
PLUS: BEGINNING FUND BALANCE			6,614,333	7,876,872	8,937,225	9,987,128	9,987,128	-
TOTAL AVAILABLE			**$ 8,509,036**	**$ 9,807,116**	**$ 10,942,415**	**$ 11,857,128**	**$ 11,857,128**	**$ -**
TOTAL EXPENDITURES			$ 632,164	$ 869,891	$ 955,288	$ 2,000,000	$ 2,140,000	$ 140,000
PROJECTED ENDING FUND BALANCE			7,876,872	8,937,225	9,987,128	9,857,128	9,717,128	(140,000)
FUND BALANCE AS % OF REVENUE			415.73%	463.01%	498.06%	527.12%	519.63%	-7.49%

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

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

GENERAL FUND (11)
EXPENDITURES BY FUNCTION

FUNCTION/DESCRIPTION		2023-24 Budgeted Amounts
1000	Instruction	69,115,009
2100	Support Services-Students	10,779,033
2200	Support Services-Instructional Staff	7,321,717
2300	Support Services-General Administration	1,761,749
2400	Support Services-School Administration	8,388,909
2500	Support Services-Business	5,416,745
2600	Operation and Maintenance of Plant Services	13,047,208
2700	Student Transportation Services	4,811,797
3300	Community Services Operations	265,232
5500	Private NonProfit Schools	105,302
5600	Correcting Entry	104,888
	TOTAL	**121,117,591**

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

FUNCTION/DESCRIPTION	2023-24 Budgeted Amounts
1000 Instruction	2,640,890
1500 Client-Based Programs	1,345,249
2100 Support Services-Students	543,777
2200 Support Services-Instructional Staff	216,123
2300 Support Services-General Administration	574,877
2400 Support Services-School Administration	2,108,144
2500 Support Services-Business	587,120
2600 Operation and Maintenance of Plant Services	1,490,197
2700 Student Transportation Services	32,353
TOTAL	**9,538,731**

BUILDING FUND (21)
EXPENDITURES BY FUNCTION

FUNCTION/DESCRIPTION	2023-24 Budgeted Amounts
2500 Support Services-Business	21,352.99
2600 Operation and Maintenance of Plant Services	5,358,902.05
4400 Architecture/Engineering	136,407.05
4700 Building Improvements	23,337.91
TOTAL	**5,540,000**

CHILD NUTRITION (22)
EXPENDITURES BY FUNCTION

FUNCTION/DESCRIPTION	2023-24 Budgeted Amounts
3120 Food Preparation and Dispensing Services	2,477,052.25
3130 Food and Supplies Delivery	56,299.66
3140 Other Direct and/or Related Child Nutrition	970,386.77
3150 Food Procurement	2,545,019.65
3160 Nonreimbursable Services	11,633.36
3180 Nutrition Education and Staff	5,423.54
3190 Other Child Nutrition	569,078.33
5200 Fund Transfer/Reimbursements	3,465.43
TOTAL	**6,638,359**

TECH CENTER BUILDING FUND (23)
EXPENDITURES BY FUNCTION

FUNCTION/DESCRIPTION	2023-24 Budgeted Amounts
2600 Operation and Maintenance of Plant Services	440,000
4400 Architecture/Engineering	50,000
4700 Building Improvements	1,650,000
7900 Contingency	-
TOTAL	**2,140,000**

SINKING (41)
EXPENDITURES BY FUNCTION

FUNCTION/DESCRIPTION	2023-24 Budgeted Amounts
5100 Debt Service	20,990,000
5600 Refunds/Reimbursements	10,000
TOTAL	**21,000,000**

Dr. Rick Cobb
Superintendent

Tressa Wilson
Executive Director
Special Services

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461 x1243
Twilson@mid-del.net

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

To: Board of Education and Dr. Rick Cobb

From: Tressa Wilson, Executive Director of Special Services

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

Date: June 12th, 2023

To meet the needs of Mid-Del Students, the Special Services Department needs additional School Psychologists for the 2023-2024 school year. Paulette Pitt is in an independent contractor that will help provide these services on an hourly basis. Attached you will find the contract for these services.

We respectfully recommend and request your approval to enter into this agreement for the 2023-2024 school year for increments up to $50,000.00 with an estimated total cost of $100,000. The funding for these services will be provided from Special Services Flow Through Fund, Project Code 621, Impact Aid, Project Code 592, and General Fund, Project Code 000.

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

This Agreement is entered into as of the July 1, 2023, between Mid-Del School District (Mid-Del Schools) and Paulette Pitt, Ph.D., PLLC ("the Contractor"). WHEREAS, Mid-Del Schools is in need of assessment and consultation services to facilitate processes for students with or suspected to have disabilities as mandated under State and Federal Special Education laws or Section 504 of ADA; needs may also include consultation with parents and staff regarding students with behavioral, social-emotional, and academic concerns.

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

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

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

3. Terms. This engagement shall commence upon execution of this Agreement and shall continue in effect through June 30, 2024. The Agreement may only be extended thereafter by mutual agreement, unless terminated earlier by operation of and in accordance with this Agreement. Mid-Del Schools agrees that it will have no right to control or direct specific details, manner, or means by which the Contractor accomplishes the results of the services performed hereunder. The Contractor has no obligation to work any particular hours or days, or any particular number of hours or days. However, the Contractor agrees to be reasonably available to perform the duties requested by IDEA and accepted by the Contractor, and to respond in a timely and reasonable manner.

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

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

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

7. **Termination**. Mid-Del Schools or Contractor may terminate this Agreement at any time by 14 working days' written notice to the other party. In addition, if Mid-Del Schools or Contractor is convicted of any crime or offense, is guilty of serious misconduct in connection with performance hereunder, or materially breaches provisions of this Agreement, the engagement may be terminated without prior written notice.

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

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

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

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

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

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

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

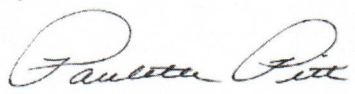
Mid-Del School District
7217 SE 15th Street
Midwest City, OK 73110
(405)737-4461

By:_____

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

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

By:



_____
Paulette Pitt, Ph.D., PLLC
Contractor

Dr. Rick Cobb
Superintendent

Tressa Wilson
Executive Director
Special Services

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461 x1243
Twilson@mid-del.net

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

To: Board of Education and Dr. Rick Cobb

From: Tressa Wilson, Executive Director of Special Services

Re: Services Contract, Independent Contractor, Ashley Euwins

Date: June 12th, 2023

To meet the needs of Mid-Del Students, the Special Services Department needs additional Sign Language Interpretation Services for the 2023-2024 school year. Ashley Euwins is in an independent contractor that will help provide these services on an hourly basis. Attached you will find the contract for these services.

We respectfully recommend and request your approval to enter into this agreement for the 2023-2024 school year for increments up to $50,000.00 with an estimated total cost of $100,000. The funding for these services will be provided from Special Services Flow Through Fund, Project Code 621, Impact Aid, Project Code 592, and General Fund, Project Code 000.

Ascent Access
Solutions, LLC

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

Letter of Agreement
for Sign Language Interpretation Services

Services

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

Confidentiality

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

Certification

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

Interpreter Rates

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

Charges

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

Overages

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

Reimbursable Charges

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

Cancellations

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

On-Site Cancellations

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

Coverage

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

Payment

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

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

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

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

Employee/Employer

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

Contract Duration and Service Requests

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

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

Acknowledgment

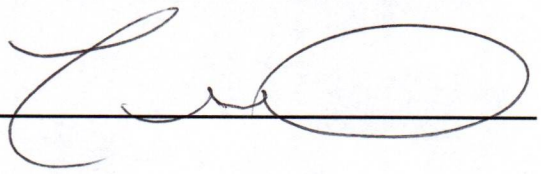
Signature in acknowledgement of receipt of this document (electronically or in print) by the client/organization is an agreement by the client/organization to the above listed terms and conditions of service. Additional terms and/or conditions must be negotiated and included in this document prior to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

Name of Organization: Mid-Del Schools

Address: _____

Contact Information (phone or email) _____

Organizational Representative Name: Tressa Wilson

Representative Signature: 

Date: _____

Signature: _____

Ashley Euwins, Owner

Date: _____

Dr. Rick Cobb
Superintendent

Erin Rennick White
Executive Director of Technology

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

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

To: The Board of Education and Dr. Rick Cobb

From: Erin Rennick White, Executive Director of Technology

Date: June 12, 2023

Re: Apple MacBooks for Fine Arts

I am asking for the approval to purchase 30 Apple MacBook computers to support the secondary fine arts programs throughout the district. This purchase will allow the educators who lead our bands, orchestras, drama, and choir programs to effectively support their efforts to produce the highest quality work with their students. A 3-year AppleCart+ subscription and Mosyle management licenses are also included.

The total cost of this project is $32,610.00 and will be funded from Bond Fund 35.

Per attached quote #2212032081.

Quote Details

Back | Create Order from Quote

Quote Number: 2212032081

Ship-To Address: MIDWEST CITY-DEL CITY
1623 MAPLE DR
MIDWEST CITY OK 73110-4825
USA

Quote Valid To: 06/16/2023

SEA Number: 2284175

Item Picture	Description	Total Quantity	Unit Price	Total Price
	**13-inch MacBook Air: Apple M1 chip with 8-core CPU and 7-core GPU, 16GB, 256GB - Space Gray (Packaged in a 5-pack)** MQTY3LL/A Estimated Shipping: 1-3 business days	30	1,059.00 USD	**31,770.00 USD** **-3,900.00 USD**
	3-Year AppleCare+ for Schools - MacBook Air (no service fees) S8244LL/A Applicable terms and conditions can be viewed by clicking the AppleCare product link	30	149.00 USD	**4,470.00 USD**

Total Discount:	**-3,900.00 USD**
Subtotal:	**32,340.00 USD**
Estimated Tax :	**0.00 USD**
Total:	**32,340.00 USD**

Copyright © 2023 Apple Inc. All rights reserved. Terms of Use | Privacy Policy | The Applicable Terms

Mid-Del Schools

Date of Quote: 05/22/2023

Quotations are valid for 1 month from the date above

Subscription Length (1-year)

DESCRIPTION	PRICE	QUANTITY	TOTAL
Mosyle OneK12 Licenses Subscription duration: 07/01/2023 through 06/30/2024	US$ 9.00	30	US$ 270.00
		Total	**US$ 270.00**

If you need anything else, please do not hesitate to contact us. Thank you for your interest in Mosyle Manager!

Vendor Info
Mosyle Corporation
For vendor information, contact:
hello@manager.mosyle.com

Prepared for
Debra Wade
Dwade@mid-del.net
Mid-Del Schools

2023 Mosyle Corporation | Check out our Terms of Service and Privacy Policy: manager.mosyle.com/legal

Dr. Rick Cobb
Superintendent

Erin Rennick White
Executive Director of
Technology

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: Erin Rennick White, Executive Director of Technology

Date: June 12, 2023

Re: Hapara Highlights & Web Filtering

I am recommending the purchase of Hapara Highlights and Hapara Filter. Hapara will provide our district with these two valuable resources to support Mid-Del's continued 1:1 initiative. Hapara is a sole source vendor.

The first resource, Hapara Highlights, will allow insight for our teachers in grades 4th through 8th to help provide guardrails for our students during class. This dashboard view that teachers gain will allow teacher to redirect their students when necessary, based on the tabs that are open on a student's Chromebook. The cost of Hapara Highlights is $21,330.00.

The second resource is called Hapara Filter. This tool is a behind the scenes resource that will allow the technology team to better filter access to the internet by our students in PK-12th grade. This filter also allows more granular adjustments to made based on age, topic, time of day, and overall access. The cost of Hapara Filter is $50,400.00.

Both of these resources will be paid for from ARP 795, General.Fund 000, and/or Bond Fund 35.

Per attached quote #00020309

QUOTE

Mid-Del School District

Attention To:

Erin Rennick White

PO Box 10630
Midwest City, OK 73110
United States

Issued by:

Kelsey Mangione

kelsey.mangione@hapara.com

PO Box 3117
Redwood City, CA 94064
United States

Quote Date

5/22/2023

Quote Number

00020309

Description	Quantity	Total Price
One year subscription to Hapara Highlights (priced per student) which includes deployment, adoption and support services. Dedicated setup, consultation/follow-up and support services. Professional Learning package which includes private Community membership, free self-paced courses, Hapara Champion Certification Program, customized playbook and a PL rollout planning consultation meeting with district/school leadership. Order for Mid-Del School District Your subscription runs from July 1, 2023 to June 30, 2024.	4,740.00	USD 21,330.00
One year licensed access to the Hapara Filter web filtering software. Purchase includes setup, ongoing support, administrative training, access to the Hapara community, and ongoing outreach from the Hapara engagement team. Order for Mid-Del School District Your subscription runs from July 1, 2023 to June 30, 2024.	12,600.00	USD 50,400.00
90 day pilot of the Real time alerts about student social-emotional well-being. This pilot can be started at any point during the 2023-2024 school year. Order for Mid-Del School District	12,600.00	USD 0.00

Total Price USD 71,730.00

Due Date 6/30/2023

Thank you for allowing us to provide you with a quote for our services. The quote is valid for 30 days from the date of the quote ("Quote Date" above).

Please note this quote does not include any applicable sales tax.

Please email Purchase Order to customeraccounts@hapara.com or fax to the following fax no:+1-650-644-2705. If you have any queries regarding pricing please feel free to contact the sales reprensentative who issued the email (this can be found at the top of the quote).

Our Terms of Service can be found on our website or by clicking here.

DocuSign Envelope ID: EE0BACBF-70B8-4606-88A8-3252A9BDB3DF

Hāpara
Cordance. Company

May 22, 2023

To Mid-Del School District,

This letter is to notify you that Hāpara is the sole source vendor for the Hāpara Management Package. The Hāpara Management Package includes Hāpara Highlights, Hāpara Filter, and real time wellness alerts as outlined in quote 00020309.

Hāpara has elected not to use resellers for sales and licensing efforts in the United States, so these products and services may only be obtained directly from Hāpara.

Sincerely,

DocuSigned by:
Ryan Glassman
0D56B82E8007456 ..

Ryan Glassman
Director of Sales, Hāpara

Dr. Rick Cobb
Superintendent

Leslie Pope
Executive Director of
Elementary Instruction

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

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

To: Board of Education and Dr. Rick Cobb

From: Leslie Pope, Executive Director of Elementary Instruction LP

Date: June 12, 2023

Re: Revision of funding code for purchase of Safe & Civil Schools Foundations and CHAMPS

We request your approval to revise the Safe & Civil Foundations and CHAMPS training purchase, which was approved on April 10, 2023, to include the funding source Title II, project code 541. The revision is necessary due to having Schwartz Elementary staff in the CHAMPS training.

Thank you for your consideration of this request.

Dr. Rick Cobb
Superintendent

Mrs. Lacey Brown
Executive Director of
Teaching & Learning

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461 x1308
ljbrown@mid-del.net

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

To: Board of Education and Dr. Rick Cobb

From: Mrs. Lacey Brown, Executive Director of Teaching and Learning

Date: June 12, 2023

Re: Purchase of Second Step

Second Step is a digital program that will empower our elementary and middle school students to build skills for success. The necessary professional development is included in the quote.

The program is a universal, Tier 1 web-based curriculum based on up-to-date research and feedback with a variety of media, activities, and interactive components. The digital program includes four full units of weekly, age-appropriate lessons for each grade level K-8. Lesson plans include scripting and support teachers to guide student conversations, as well as downloadable handouts to promote student engagement. The unit topics include Growth Mindset and Goal-Setting, Emotion Management, Empathy and Kindness, as well as Problem-Solving.

Second Step will empower our classroom teachers with tools and resources in the classroom to support the whole-child's social, mental, and emotional well-being, as well as supplement what our School Counselors are providing through classroom lessons and site-wide initiatives.

The total cost is $36,291.60 to be paid from ARP, project code 795.

Thank you for your consideration of this request.

Committee for Children®

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

Quote

Quote #	5038979
Date	5/30/2023
Customer ID	10111388

Bill To	Ship To
Midwest City Del City Schools PO Box 10630 Midwest City OK 73140 United States	Meagan Bryant Midwest City Del City Schools PO Box 10630 Midwest City OK 73140 United States

Requested By	Ship To	Setup Admin	Entered By
Meagan Bryant	Meagan Bryant	Name: Meagan Bryant Email: mbryant@mid-del.net	Casey Escola

Item	Description	Months	Start Date	End Date	QTY	Rate	Amount
904101	Second Step Elementary + Second Step Middle School, Multi-Site Pricing, 1-Year Licenses Renewing Subscription ID: 80023860		6/30/2023	7/31/2024	8	$2,239.00	$17,912.00
904101	Second Step Elementary + Second Step Middle School, Multi-Site Pricing, 1-Year Licenses		4/25/2023	7/31/2024	8	$2,239.00	$17,912.00
Workshop	Education Partnership Workshop Fee				2	$2,250.00	$4,500.00

Subtotal	$40,324.00
Discount	($4,032.40)
Shipping & Handling	$0.00
Sales Tax* (%)	$0.00
TOTAL	$36,291.60

Please remit in US Funds.

Make check payable to: Committee for Children

***Sales tax rates are based on the ship to address. All rates are estimates until shipped. 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)

Your Second Step program License purchase is governed by the applicable License Agreement at:
https://secondstep.org/license-agreements

Prices valid for 30 days from quote date.

Please include quote ID:5038979 on your order to guarantee pricing.

Dr. Rick Cobb
Superintendent

Meagan Bryant
Director of Counseling and
Mental Health

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461 x1355
mbryant@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: Meagan Bryant, Director of Counseling and Mental Health

Date: June 12, 2023

Re: Mid-Del Youth and Family Student Contract for 2023-2024 School Year

Your approval is requested to enter into a contract with Mid-Del Youth and Family Center, Inc. to provide counseling services for our students for the 2023-2024 school year.

For over a decade, the counseling agreement between Mid-Del Public Schools and Mid-Del Youth and Family, Inc. has been a yearly fee of $8,400 covering 280 hours of services at a rate of $30 for our students. Although the hourly rate is actually $67 for a session and $125.42 for intake/treatment, the Center has always funded the remaining balance either by Medicaid or other funding sources.

In FY22, our students received 1232 hours of services provided making it with our district only covering $6.82 an hour with the Center having to cover the remaining balance. Through research, Medicaid has far from covered this balance and the Center is having to go out and get donations and cut pay for their practioners to meet the needs of our students. Service for our students in FY23 has already exceeded FY22 with students still being seen through the end of the fiscal year.

Mid-Del Youth and Family has been providing services to far exceed the 280 for many years and we are requesting to raise our contract to $45,000. In doing so, this would allow us to cover 1,500 hours of services for our students. In raising this, there are measures that will be put in place for monthly reports to be submitted, as well as quarterly meetings with the Center and myself to ensure the needs of our students are being met. The cost of $45,000 for the 2023-2024 school year is to be paid from the General Fund 000.

Thank you for your consideration of this request.

Mid-Del Youth and Family Center, Inc.
Mid-Del School's Counseling Service Agreement
FY 2023-2024

This agreement is entered into on July 1, 2023, 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 Schools."

Under the terms of the agreement, the Center shall make its services available for counseling, prevention, and crisis intervention to Mid-Del Schools' 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 Schools 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 1500 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 monthly 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 Schools and identified staff on the status of all students referred. Both parties agree to meet quarterly to ensure continuous improvement and responsive services to the School District.

The Mid-Del Schools shall pay the sum not to exceed $45,000 to the Center for counseling and prevention services. Services will begin at the beginning of the academic year. Two payments of $22,500 each shall be made prior to the closing of FY 2023-2024 upon receiving claims from the Center.

For students on Individualized 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 the FY 2023-2024 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.

MID-DEL SCHOOL SYSTEM	MID-DEL YOUTH AND FAMILY CENTER
_____	_____
Dr. Silvya Kirk, Board President	Steve Ditto, Board President
_____	_____
Date	Date

Dr. Rick Cobb
Superintendent

Meagan Bryant
Director of Counseling and
Mental Health

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461 x1355
mbryant@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: Meagan Bryant, Director of Counseling and Mental Health

Date: June 12, 2023

Re: Mid-Del Youth and Family Employee Assistance Program Contract for 2023-2024 School Year

Your approval is requested to enter into a contract with Mid-Del Youth and Family Center, Inc. to provide counseling services for our staff for the 2023-2024 school year.

Mid-Del Youth and Family has been providing services for our staff for many years at up to $10,000 covering an estimated of 160 hours and the need for services has far exceeded what our previous contracts have covered. The contract for FY24 expands sessions provided for staff from seven (7) sessions to twelve (12) sessions, as well as allowing more staff to be seen via telehealth and/or after work hours to best meet the needs of our staff that daily are working to serve our students. The cost for the 2023-2024 school year is $20,000 to be paid from the General Fund 000.

Thank you for your consideration of this request.

FY 2023-2024 CONTRACT TO PROVIDE EMPLOYEE ASSISTANCE PROGRAM (EAP) & RELATED SERVICES

This contract is made by and between the Midwest City-Del City School District, I.S.D. 52 hereafter referred to as "Mid-Del Schools," and Mid-Del Youth and Family Center, Inc., a private non-profit corporation, hereafter referred to as the "Center."

The Center hereby agrees to provide services to Mid-Del Schools via an Employee Assistance Program, also referred to as an EAP, for the employees of Mid-Del Schools.

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

1. The Center will provide an educational program to the employees of Mid-Del Schools concerning the merits of the EAP and the procedures for securing its services. A description of services will be provided to employees by the Center, is attached hereto and labeled as Attachment A.
2. The Center will provide supervisors (principals) and Mid-Del Schools' employees with training in the areas of EAP benefits and identification of employees who might benefit from the program. Also, the Center 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 Schools' Employees can receive twelve (12) sessions of counseling per school year/contracted year. If further sessions are recommended by MDYFC Counselor, the Center 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. The Center will provide reports to Mid-Del Schools 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 Schools under this contract, is attached hereto and labeled as Attachment B.
4. The Center 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 te1m of this contract.
5. This contract may be terminated by either Mid-Del Schools or the Center 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 Schools or the Center, 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 contract 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 the Center:
Darla Cheek, Executive Director
Mid-Del Youth and Family Center, Inc.
2840 Linda Lane
Del City, OK 73115

If to Mid-Del:
Dr. Rick Cobb, Superintendent
Mid-Del School District
7217 SE 15th Street
73110

8. This contract shall not be assigned, transferred or modified without the written consent of both Mid-Del Schools and the Center.
9. The Center will contact Mid-Del Schools human resources and verify employment of employees prior to engaging in EAP services.
10. The Center agrees to provide the services described herein for the amount of sixty dollars and no cents ($60.00) per counseling hour up to a total of $20,000 for the fiscal year. The Center will provide quarterly invoices setting forth the services performed and charges for those services to Mid-Del Schools and Mid-Del Schools 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, 2023, and ending June 30, 2024.
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 _____, 2023.

MID-DEL SCHOOL SYSTEM

_____
Dr. Silvya Kirk, Board President

_____
Date

MID-DEL YOUTH AND FAMILY CENTER

_____
Steve Ditto, Board President

_____
Date

Attachment A

In order to provide quality Employee Assistance Program services to the employees and immediate family members of Mid-Del Schools, the Center 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, the Center 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 Schools. A written or phone request will be submitted to Mid-Del Schools defining the rational for the extension request. Mid-Del Schools 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 the Center at no cost to the Mid-Del Schools.
4. The Center agrees to provide consultation to Mid-Del Schools' 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. The Center's office hours are between 8:00am and 8:00pm Monday through Thursday and between 8:00am and 3:00pm on Friday, excluding observed state and federal holidays. The 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. The Center agrees to provide opportunities for telehealth sessions and opportunities for sessions outside of the school/work day.
8. Training of Supervisors/Managers scheduled periodically through the year as needed.
9. Under the EAP, the Center services Mid-Del Schools' employees' family members. Both parties agree "family members" are defined as those under the age of 18 years old.

Attachment B

REPORTING: The Center shall report the following information on a quarterly basis to Mid-Del Schools:

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 Schools' employee 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 the Center 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 Mid-Del Schools. Any sessions provided after the employee's ending date will be the responsibility of the employee.

Dr. Rick Cobb
Superintendent

Meagan Bryant
Director of Counseling and
Mental Health

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461 x1355
mbryant@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: Meagan Bryant, Director of Counseling and Mental Health

Date: June 12, 2023

Re: Change in Policy J-16, Drug and Alcohol Abuse Policy

To further strengthen and define Mid-Del's position relative to the use of drugs/alcohol, the following are some proposed changes to the policy:

- Updated description of drugs, alcohol, and vapor products
- Seperation of Seconday and Elementary procedures
- Differentiated categories between "Level 1: Intentional Single Use Possession and Illegally Under the Influence" and "Level 2: Intent to Distribute"
- Restorative educational piece selection will be age appropriate and ensure students complete the program prior to reduction of suspension for Level 1.
- Added category of Vapes/Tobacco
- Ensuring there will be education and prevention program district-wide for all students

Thank you for your consideration of this request.

~~BEVERAGES, DRUGS, CONTROLLED DANGEROUS SUBSTANCES~~
DRUG AND ALCOHOL ABUSE POLICY

The Mid-Del Board of Education adopts the following policy to further strengthen and define the School District's position relative to the use of drugs/alcohol or any emotional or behavioral problem that disrupts educational progress or appropriate social adjustment by our young people.

Purpose

The purpose of this policy is to provide a clear message to students, parents, and the citizens of this community that possession, use, distribution, sale or being illegally under the influence of alcoholic beverages, beer, non-narcotic intoxicants or items presented as prohibited beverages, drugs, or controlled dangerous substances will not be tolerated on school buses, in school buildings, on school property, or at or going to or from school-sponsored or authorized events. Likewise, the district is equally concerned regarding emotional and behavioral problems.

The Board recognizes that the illegal and/or inappropriate use of the referenced items in this policy constitutes a hazard to the physical and emotional development of students. In reaffirming its position, the Board is concerned about the best interest and well-being of students at all times. Therefore, this School District will:

1. Be concerned with education and prevention in all areas of drug/alcohol use.
2. Establish and maintain a realistic, meaningful drug/alcohol education program.
3. Cooperate with governmental and private agencies offering services related to drug/alcohol problems.
4. Create a climate whereby students can seek and receive counseling about drugs/alcohol without fear of reprisal through a Student Assistance Program.
5. Cooperate with parents and support agencies in exploring opportunities for assistance in dealing with emotional and behavioral problems.

Policy

1. The Board prohibits the possession of any type of drug paraphernalia to include vapor products as well as the possession, use, transmission, distribution, sale or being illegally under the influence of a narcotic drug, hallucinogenic drug, amphetamine, barbiturate, marijuana, alcoholic beverage, counterfeit drugs, nonintoxicating beverage, controlled dangerous substance, uncontrolled dangerous substance, illegal steroids, any chemical or natural substance or dietary supplement capable of producing a significant reaction in the body, including all supplements which have been banned by the FDA, or any other material specified in, but not limited to, the above mentioned laws of the State of Oklahoma by any student on school groups during, immediately after school hours, on school grounds at any other time when the school is being used by any school group, or off the school grounds at any school sanctioned activity, function, or during transportation in district vehicles or by district personnel for any of the above activities or events.
   - "Vapor Product" is defined as noncombustible products, that may or may not contain nicotine, that employ a mechanical heating elementar, battery, electronic circuit or other mechanism, regardless of shape or size, that can be used to produce a vapor in a solution or other form. Vapor product shall also include any vapor cartridge or other container with or without nicotine or other form that is intended to be used with an electronic cigarette, electronic cigar, electronic cigarillo, electronic pipe or similar product or device and any vapor cartridge or other container of a solution, that may or may not containe nicotime, that is intended to be used with or in an electronic cigarette, electronic cigar, elecvtronic cigarillow or electronic device.
2. Use of a drug or prescribed medicine authorized by a registered physician shall not be considered a violation.
3. In the general classroom situation, teachers should not attempt to diagnose symptoms of drug or alcohol abuse. If it appears that a student may be violation any portion of the policy stated in item 1 above, that individual shall immediately report the matter to a school principal.

4. The Principal shall remove or have the student removed from the classroom, or point of infraction, to a neutral area pending investigation. District administration and law enforcement officers may also be notified.
5. When a staff member comes into possession of alcohol or suspected drug, the material will be placed in a suitable container labeled with the date, time, how obtained, and then given to the principal who will contact the Superintendent, or Superintendent's designee, and the appropriate law enforcement agency for guidance on removal.
6. No employee of the school district or member of the School Board shall be responsible for any treatment costs incurred by a student as a result of any assistance or referral for medical treatment, social service agency or facility, or substance abuse prevention and treatment program.

~~The following discipline procedures shall apply:~~

~~**Controlled Dangerous Substances:**~~

~~Any student found possessing, selling, distributing, ingesting, inhaling, is known to have ingested or inhaled, conspiring to sell or possess or be in the chain of sale or distribution, or is under the influence of a controlled dangerous substance, (as defined by law) including but not limited to marijuana, LSD, barbiturates, or heroin, or non-narcotic intoxicants such as glue, nonprescribed cough medicine, gasoline or alcohol, when such items are used in actions deemed inappropriate under Mid-Del School's discipline policy, at school, in school vehicles or at or going to or from a school-sponsored or authorized activity, will be suspended from school.~~ ~~**O.S. 63 §2-402, O.S. 70§24-102, O.S. 10A§2-8-22**~~

~~**Alcoholic Beverages/Beer:**~~

~~A student may not have an alcoholic beverage or beer in his/her possession, ingest, distribute or sell an alcoholic beverage or low-point beer, conspire to sell or possess or be in the chain of sale or distribution, or be under the influence of an alcoholic beverage or beer at or going to or from school, in school vehicles or at a school-sponsored or authorized function.~~

~~**BEVERAGES, DRUGS, CONTROLLED DANGEROUS SUBSTANCES (Cont.)**~~

~~**Simulated Drugs:**~~

~~Students who have in their possession, ingest, are known to have ingested, conspire to sell or possess or be in the chain of sale or distribution, are under the influence of, distribute or sell items presented as a prohibited beverage or beer, non-narcotic intoxicant, and/or controlled dangerous substance at school, in school vehicles or at or going to or from a school-sponsored or authorized function, shall be subject to disciplinary actions as noted in this section.~~

In the event of a drug/alcohol policy violation, the following procedures will be followed for secondary students:

Drugs/Alcohol/THC Vapes

Level 1: Intentional Single Use Possession & Illegally Under the Influence **Single joint, single bag of weed, etc.*	**Level 2: Intent to Distribute** **Possible Elements: Baggies packaged for possible redistribution, large bag of weed, digital scales, possession of unreasonable amounts of money with a large sum of drugs, etc.*
1st Offense: 45 day Suspension **Reduction Option: If the student completes the district required drug and alcohol educational program, the suspension can be reduced to 15 days*	**1st Offense:** 365 day Suspension
2nd Offense: 45 day Suspension **No reduction offered, but additional resources provided with alternative educational plan.*	**2nd Offense:** Virtual/Alterative Educational Plan
3rd Offense or More: Remainder of the current Semester plus following semester Suspension	

Non THC Vapes/Tobacco

1st Offense: 10 day Suspension
2nd Offense: 15 day Suspension
3rd Offense: 45 day Suspension
4th Offense: 90 day Suspension

A school principal or the principal's designee may devise an appropriate disciplinary plan for an individual student relating to the substance abuse in question and may submit that plan to the Superintendent or Superintendent's designee, it may be implemented for the student in question.

In the event of a drug/alcohol policy violation, the following procedures will be followed for elementary students:

Drugs/Alcohol/THC Vapes

Level 1: Intentional Single Use Possession & Illegally Under the Influence **Single joint, single bag of weed, etc.*	**Level 2: Intent to Distribute** **Possible Elements: Baggies packaged for possible redistribution, large bag of weed, digital scales, possession of unreasonable amounts of money with a large sum of drugs, etc.*
1st Offense: 30 day Suspension **Reduction Option: If the student completes the district required drug and alcohol educational program, the suspension can be reduced to 10 days*	**1st Offense:** 90 day Suspension
2nd Offense: 30 day Suspension **No reduction offered, but additional resources provided with alternative educational plan.*	**2nd Offense:** 365 day Suspension
3rd Offense or More: 45 day Suspension	

Non THC Vapes/Tobacco

1st Offense: 5 day Suspension
2nd Offense: 10 day Suspension
3rd Offense: 15 day Suspension
4th Offense: **Move to Level 1 – 1st Offense*

A school principal or the principal's designee may devise an appropriate disciplinary plan for an individual student relating to the substance abuse in question and may submit that plan to the Superintendent or Superintendent's designee, it may be implemented for the student in question.

~~1. First time drug/alcohol offenders will receive a 45 day suspension.~~
   ~~a. First time offenders will be given the opportunity to reduce the suspension by meeting with the Director of Student Services or their designee and obtain, from a licensed practitioner, an alcohol/drug use assessment. The Director of Student Services or their designee will provide information to the student/parents/guardians regarding acceptable assessments. The cost of the assessment or recommended treatment will be the sole responsibility of the student's parent or guardian. Completion of the assessment must be verified by appropriate documentation and must be provided to the Director of Student Services or their designee.~~
   ~~b. Students who fully comply with the assessment's recommended counseling, education, treatment and/or drug testing, etc. and provide the appropriate documentation to the Director of Student Services or their designee, will have their suspension reduced to ten (10) days or time served if the documentation is turned in after ten (10) days. By choosing the ten (10) day suspension option, any right to an appeal of the full length of the suspension is voluntarily waived.~~
~~2. Second time drug/alcohol offenders will receive a 45 day suspension.~~
   ~~a. Second time offenders will be given the opportunity to reduce the suspension by meeting with the Director of Student Services or their designee and obtain, from a licensed practitioner, an alcohol/drug~~

use assessment. The Director of Student Services or their designee will provide information to the student/parents/guardians regarding acceptable assessments. The cost of the assessment or recommended treatment will be the sole responsibility of the student's parent or guardian. Completion of the assessment must be verified by appropriate documentation and must be provided to the Director of Student Services or their designee.

b. Students who fully comply with the assessment's recommended counseling, education, treatment and/or drug testing, etc. and provide the appropriate documentation to the Director of Student Services or their designee, will have their suspension reduced to fifteen (15) days or time served if the documentation is turned in after fifteen (15) days. By choosing the fifteen (15) day suspension option, any right to an appeal of the full length of the suspension is voluntarily waived.

3. Third offense or greater: Suspension out-of-school for the remainder of the current semester and all of the following semester.
4. Nothing in this policy is intended to limit or restrict the ability of the School District to take other disciplinary action against a student in a particular case in accordance with other policies governing student discipline. A school principal or the principal's designee may devise an appropriate disciplinary plan for an individual student relating to the substance abuse in question and may submit that plan to the Superintendent or Superintendent's designee, it may be implemented for the student in question.

BEVERAGES, DRUGS, CONTROLLED DANGEROUS SUBSTANCES (Cont.)

In addition:

In regard to severe or frequent disruptive behaviors, like procedures may apply.

The following action is to be taken in any case involving the possession, distribution, misuse, or influence of drugs/alcohol and/or frequent or severe disruptive behaviors.

1. School employee reports to school principal.
2. Principal reports to Superintendent or designee.
3. Principal contacts parent or guardian.

In accordance with this policy, the Mid-Del Board of Education reaffirms its position of providing proactive prevention/intervention programs to educate our youth. To assist with this goal:

1. A copy of these policies shall be provided to all teachers and reviewed at the beginning of the school year.
2. All student guidelines shall contain a copy of these policies.
3. Programs of prevention and intervention will be continued and expanded throughout the curriculum.

~~BEVERAGES, DRUGS, CONTROLLED DANGEROUS SUBSTANCES~~

DRUG AND ALCOHOL ABUSE POLICY

The Mid-Del Board of Education adopts the following policy to further strengthen and define the School District's position relative to the use of drugs/alcohol or any emotional or behavioral problem that disrupts educational progress or appropriate social adjustment by our young people.

Purpose

The purpose of this policy is to provide a clear message to students, parents, and the citizens of this community that possession, use, distribution, sale or being illegally under the influence of alcoholic beverages, beer, non-narcotic intoxicants or items presented as prohibited beverages, drugs, or controlled dangerous substances will not be tolerated on school buses, in school buildings, on school property, or at or going to or from school-sponsored or authorized events. Likewise, the district is equally concerned regarding emotional and behavioral problems.

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2. Establish and maintain a realistic, meaningful drug/alcohol education program.
3. Cooperate with governmental and private agencies offering services related to drug/alcohol problems.
4. Create a climate whereby students can seek and receive counseling about drugs/alcohol without fear of reprisal through a Student Assistance Program.
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Policy

1. The Board prohibits the possession of any type of drug paraphernalia to include vapor products as well as the possession, use, transmission, distribution, sale or being illegally under the influence of a narcotic drug, hallucinogenic drug, amphetamine, barbiturate, marijuana, alcoholic beverage, counterfeit drugs, nonintoxicating beverage, controlled dangerous substance, uncontrolled dangerous substance, illegal steroids, any chemical or natural substance or dietary supplement capable of producing a significant reaction in the body, including all supplements which have been banned by the FDA, or any other material specified in, but not limited to, the above mentioned laws of the State of Oklahoma by any student on school groups during, immediately after school hours, on school grounds at any other time when the school is being used by any school group, or off the school grounds at any school sanctioned activity, function, or during transportation in district vehicles or by district personnel for any of the above activities or events.
   - "Vapor Product" is defined as noncombustible products, that may or may not contain nicotine, that employ a mechanical heating elementar, battery, electronic circuit or other mechanism, regardless of shape or size, that can be used to produce a vapor in a solution or other form. Vapor product shall also include any vapor cartridge or other container with or without nicotine or other form that is intended to be used with an electronic cigarette, electronic cigar, electronic cigarillo, electronic pipe or similar product or device and any vapor cartridge or other container of a solution, that may or may not containe nicotime, that is intended to be used with or in an electronic cigarette, electronic cigar, elecvtronic cigarillow or electronic device.
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3. In the general classroom situation, teachers should not attempt to diagnose symptoms of drug or alcohol abuse. If it appears that a student may be violation any portion of the policy stated in item 1 above, that individual shall immediately report the matter to a school principal.
4. The Principal shall remove or have the student removed from the classroom, or point of infraction, to a neutral area pending investigation. District administration and law enforcement officers may also be notified.

5. When a staff member comes into possession of alcohol or suspected drug, the material will be placed in a suitable container labeled with the date, time, how obtained, and then given to the principal who will contact the Superintendent, or Superintendent's designee, and the appropriate law enforcement agency for guidance on removal.
6. No employee of the school district or member of the School Board shall be responsible for any treatment costs incurred by a student as a result of any assistance or referral for medical treatment, social service agency or facility, or substance abuse prevention and treatment program.

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~~A student may not have an alcoholic beverage or beer in his/her possession, ingest, distribute or sell an alcoholic beverage or low-point beer, conspire to sell or possess or be in the chain of sale or distribution, or be under the influence of an alcoholic beverage or beer at or going to or from school, in school vehicles or at a school-sponsored or authorized function.~~

~~**BEVERAGES, DRUGS, CONTROLLED DANGEROUS SUBSTANCES (Cont.)**~~

~~**Simulated Drugs:**~~

~~Students who have in their possession, ingest, are known to have ingested, conspire to sell or possess or be in the chain of sale or distribution, are under the influence of, distribute or sell items presented as a prohibited beverage or beer, non-narcotic intoxicant, and/or controlled dangerous substance at school, in school vehicles or at or going to or from a school-sponsored or authorized function, shall be subject to disciplinary actions as noted in this section.~~

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1st Offense: 45 day Suspension **Reduction Option: If the student completes the district required drug and alcohol educational program, the suspension can be reduced to 15 days*	**1st Offense:** 365 day Suspension **Education Plan provided*
2nd Offense: 45 day Suspension **No reduction offered, but additional resources provided with alternative educational plan.*	**2nd Offense:** Virtual/Alterative Educational Plan **Student will nto return to in-person learning*
3rd Offense or More: Remainder of the current Semester plus following semester Suspension	

Non THC Vapes/Tobacco

1st Offense: 10 day Suspension
2nd Offense: 15 day Suspension
3rd Offense: 45 day Suspension
4th Offense: 90 day Suspension

A school principal or the principal's designee may devise an appropriate disciplinary plan for an individual student relating to the substance abuse in question and may submit that plan to the Superintendent or Superintendent's designee, it may be implemented for the student in question.

In the event of a drug/alcohol policy violation, the following procedures will be followed for **Elementary Students**:

Drugs/Alcohol/THC Vapes

Level 1: Intentional Single Use Possession & Illegally Under the Influence **Single joint, single bag of weed, etc.*	**Level 2: Intent to Distribute** **Possible Elements: Baggies packaged for possible redistribution, large bag of weed, digital scales, possession of unreasonable amounts of money with a large sum of drugs, etc.*
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4th Offense: **Move to Level 1 – 1st Offense*

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turned in after fifteen (15) days. By choosing the fifteen (15) day suspension option, any right to an appeal of the full length of the suspension is voluntarily waived.

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BEVERAGES, DRUGS, CONTROLLED DANGEROUS SUBSTANCES (Cont.)

In addition:

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2. All student guidelines shall contain a copy of these policies.
3. Programs of prevention and intervention will be continued and expanded throughout the curriculum.

Dr. Rick Cobb
Superintendent

Mrs. Lacey Brown
Executive Director of
Teaching & Learning

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461 x1308
ljbrown@mid-del.net

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

To: Board of Education and Dr. Rick Cobb

From: Mrs. Lacey Brown, Executive Director of Teaching and Learning

Date: June 12, 2023

Re: Purchase of Savvas Textbook Training for 6-12 ELA

We are requesting your approval to purchase the necessary professional development to successfully implement the recently adopted English Language Arts curriculum for Grades 6-12. The professional development will take place during the back to school training days and throughout the first few years of implementation.

The total cost is $26,400.00 to be paid from Title I, project code 511 and Title II, project code 541.

Thank you for your consideration of this request.

SAVVAS

Tracy Hunt
6-12 ELA Coordinator
Midwest City-Del City Sch Dist
PO Box 10630
Midwest City, OK 73140-1630
United States

Quote Number: 217895-4
Quote Creation Date: 01-27-2023
Quote Expiration Date: 09-30-2023

Quote Release: 4

Mid-Del City School District - My Perspectives, Grs 6-12

Price Quote Summary

Solution	Base Amount	Total
myPerspectives Professional	$ 26,400.00	$ 26,400.00
Solution Subtotal	**$ 26,400.00**	**$ 26,400.00**

Shipping & Handling	**$ 0.00**
Total	**$ 26,400.00**

Price Quote Detail

ISBN	Description	Price	Charged Qty	Total Charged
myPerspectives Professional Development				
myPerspectives ©2017 Professional Development - Getting Started				
0000000123200	MYPERSPECTIVES PROGRAM ACTIVATION	3300.00	8	$26,400.00
	myPerspectives ©2017 Professional Development - Getting Started Subtotal			**$ 26,400.00**
	myPerspectives Professional Development Subtotal			**$ 26,400.00**
	Solution Subtotal			**$ 26,400.00**

Shipping and Handling	**$ 0.00**
Total	**$ 26,400.00**

Discounted Shipping & Handling Applied

Savvas Learning Company LLC Terms and Conditions

To place your order please submit a copy of this price quote with your Purchase Order, include the Quote Number on your Purchase Order, and include any other required documentation. You may send the order documents using an electronic form **or** by mail. Please submit your PO and price via one of the following methods:

e-Form: http://support.savvas.com/support/s/contactsupport
Mail: PO Box 6820, Chandler, AZ 85246

Savvas does not accept Credit Card information via postal mail, facsimile, or email. Credit Card information will only be accepted via phone, eCommerce, or OASIS.
For questions regarding your order please call Customer Service: 1-800-848-9500.

Price quote: This is a price quote for the customer's convenience only, and not an offer to contract. All quotes are subject to review and final acceptance by an authorized representative of Savvas at its offices. Savvas reserves the right to correct typographical, computational or other errors. Savvas' standard terms are net 30 days unless otherwise specified. All pricing is in US Dollars unless otherwise specified. Pricing calculations use multiple decimal places to determine the most accurate extended pricing but are represented in standard currency format. The breakdown of the fees set forth in this quotation is considered Savvas proprietary information and not subject to disclosure by the customer.

Shipping & handling charges (where applicable) are shown on the quote. S&H rates quoted are for standard ground transportation and may not reflect account contracted rates. If expedited shipping is requested, actual charges may be higher. For orders picked up at the Savvas warehouse by the customer or a third party carrier contracted by the customer, a 2% handling charge will be applied to shippable items. The 2% charge will show up on the customer proposal and invoice as a S&H charge.

Taxes: All pricing in this quote is exclusive of any applicable sales, use or other similar taxes or duties. The customer is responsible for any such taxes or duties that may apply; if the customer is tax exempt, evidence of such tax exemption must be provided. Estimated tax may be provided solely for customer convenience. The amount indicated is only an estimate and is intended to be helpful for budgeting purposes. The actual amount of sales tax assessed at the time of invoicing may be more or less.

Platforms: Savvas, and any third party for which Savvas serves as the sales agent or distributor, reserve the right to change and/or update technology platforms, including possible edition updates to customers during the term of access. Customers will be notified of any change prior to the beginning of the new school year.

Return Policy: If you are not entirely satisfied with any of our products, then you may, within six months from the date of purchase, return all materials still in new, unused, salable condition for a full refund, credit, or replacement. All returned materials must be shipped back to Savvas within 30 days of receiving the Return Materials Authorization. All materials sold in a set or a package must be returned complete as originally sold. Materials that were provided gratis must be returned proportionate to the purchased items being returned for refund or credit.

Consumable Worktexts: Subsequent year consumable worktexts will ship each year on the order date of the original order for the duration of their license. Worktexts will ship to the location listed on the original order. Quantities for each grade level and title will remain consistent each year. Changes to quantities of titles previously ordered, shipping location changes, or any other changes to consumable worktext shipments must be made 4 weeks prior to the original order date. Changes should be made using the e-form: https://worktext-subscriptions.savvas.com/.

Annual subscriptions for iLit and Successmaker: Products automatically renew on the anniversary date of the original purchase and will be invoiced accordingly unless otherwise specified. If you wish to cancel, please let us know in writing prior to the date of renewal by completing the customer service request form which you can access here: https://support.savvas.com/support/s/customer-service-support-form.

Technical support services are included with purchase of Savvas digital products eform: https://support.savvas.com/support/s/k12-curriculum-support-form phone: 1-800-848-9500

Professional Services: All paid services must be scheduled and delivered within twelve (12) months of the order date of those services. Any unused services expire at the end of such twelve (12) month period, unless otherwise specified in contract terms. MySavvasTraining, which provides online access to on-demand tutorials and interactive webinar sessions, is included with purchase of products (mySavvasTraining.com).

Dr. Rick Cobb
Superintendent

Mrs. Lacey Brown
Executive Director of
Teaching & Learning

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461 x1308
ljbrown@mid-del.net

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

To: Board of Education and Dr. Rick Cobb

From: Mrs. Lacey Brown, Executive Director of Teaching and Learning

Date: June 12, 2023

Re: Purchase of Istation

We request your approval to purchase Istation to be piloted during the 2023-2024 school year at Barnes Elementary, Cleveland Bailey, and Del City Elementary.

Istation is a comprehensive online program used to assess students in the areas of Reading and Math. Once assessed, the students are properly placed into the online program to remediate and extend their skills. Teachers and administrators will use the program to make individualized data-driven instructional decisions. Istation is a state approved Reading Sufficiency Act assessment.

Istation is the sole source vendor for this product. As listed on the attached quote, the total cost for all sites is $49,803.00 to be paid by RSA, project code 367 and Title I, project code 511.

Thank you for your consideration of this request.



Quote Q-54128-1

Prepared For:
Mid-Del School District
7217 Se 15Th St
Oklahoma City, OK
73110-5235

Your Istation Partner:
Heather Tennyson
Account Executive
htennyson@istation.com
+1 4054092932

ACCREDITED BUSINESS
BBB Rating: A+

8150 North Central Expressway, Suite 2000
Dallas, TX 75206
Phone: 1-866-883-READ (7323)
Email: orders@istation.com

Quote: Q-54128-1
Prepared For: Mid-Del School District
Expires On: 8/31/2023

DISCLAIMER: Pricing is as quoted and subject to change with any edits to bundle configurations, enrollment updates, or other revisions. Taxes in particular, if applicable, should be verified before issuing any PO.

Istation Reading and Math Bundle

QTY	PRODUCT	Start Date	Months	End Date	CAMPUS	LIST PRICE
1	Istation Reading and Math Bundle	7/1/2023	12	6/30/2024	Barnes Elementary School	$10,918.00
1	Istation Reading and Math Bundle	7/1/2023	12	6/30/2024	Cleveland Bailey Elementary School	$10,918.00
1	Istation Reading and Math Bundle	7/1/2023	12	6/30/2024	Del City Elementary School	$18,638.00
					Istation Reading and Math Bundle TOTAL:	$40,474.00

Professional Development Onsite - Full Day 40

One Full-Day of Istation Professional Development with 1 Trainer for up to a maximum of 40 attendees. Additional time, trainers, or attendees may require addition Professional Development to be purchased. Must be used in current subscription term. Potential Virtual Conversion due to COVID-19 school closures.

QTY	PRODUCT	Start Date	Months	End Date	CAMPUS	LIST PRICE
4	Professional Development Onsite - Full Day 40	7/1/2023	12	6/30/2024		$15,400.00
					Professional Development Onsite - Full Day 40 TOTAL:	$15,400.00

SUBTOTAL:	$55,874.00
DISCOUNT:	($6,071.00)
TAX (if applicable):	
CUSTOMER TOTAL:	$49,803.00

8150 North Central Expressway, Suite 2000
Dallas, TX 75206
Phone: 1-866-883-READ (7323)
Email: orders@istation.com

Quote: Q-54128-1
Prepared For: Mid-Del School District
Expires On: 8/31/2023

DISCLAIMER: Pricing is as quoted and subject to change with any edits to bundle configurations, enrollment updates, or other revisions. Taxes in particular, if applicable, should be verified before issuing any PO.

Subscription Start Date: 7/1/2023 Subscription Term: 12 Subscription End Date: 6/30/2024

Please email or fax the following items to 214-291-5534 or orders@istation.com. Failure to provide the below will cause a delay in processing your order.

- Signed Purchase Order that includes the quote number
- Signature page of this Quote (choose subscription length)

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed and delivered by their respective authorized representatives whose signatures appear below.

Istation

Signature: _____

Printed Name: _____

Title: _____

Dated: _____

Mid-Del School District

Signature: _____

Printed Name: _____

Title: _____

Dated: _____

PO # (if available): _____

To ensure timely fulfillment, please provide the requested contact information below:

Primary Implementation Contact

Name: _____

Email: _____

Phone: _____

Accounts Payable / Billing Contact

Name: _____

Email: _____

Phone: _____

District Technology Contact

Name: _____

Email: _____

Phone: _____

District Data Contact

Name: _____

Email: _____

Phone: _____

8150 North Central Expressway, Suite 2000
Dallas, TX 75206
Phone: 1-866-883-READ (7323)
Email: orders@istation.com

Quote: Q-54128-1
Prepared For: Mid-Del School District
Expires On: 8/31/2023

TERMS OF USE:

The following Terms of Use and Service (these "Terms") are important. Please read carefully.
Istation provides customers with a variety of resources, including, but not limited to, (i) one or more of Istation's interactive educational-based applications (collectively the "**Licensed Applications**"), (ii) Istation's Internet Web site (the "**Web Site**"), currently located at www.istation.com, (iii) account information regarding the Licensed Applications and the Web Site, (iv) materials and documentation (including, but not limited to, preprinted forms, form letters, resource materials, lesson plans, books, images of Istation characters, and so-called "Black Line Masters" coloring-book style pictures) available from the Web Site (collectively the "**Downloadable Materials**"), (v) reports, calculated results, scoring, graphs and any other materials derived from Istation's algorithmic software features (collectively the "Scoring and Reporting Resources"), (vi) Processed Data, as defined hereinafter, and (vii) news and information about Istation, the Licensed Applications, and the Web Site. Any and all of the foregoing resources (including, but not limited to, the Licensed Applications, the Web Site, and the Downloadable Materials), together with any other resources made available by Istation, are collectively the "**Resources**".

For purposes of these Terms, references to "**You**" or "**Your**" mean (i) you in your individual capacity, (ii) your company ("**Your Company**"), which may be a school or school district, and (iii) authorized users of Your Company, who are students, employees, representatives, and agents of Your Company that are registered with Istation and that have a valid security identification and password to access and use the Resources (collectively the "**Authorized Users**").

Each of the Resources is provided to You conditioned on Your acceptance, without modification, of these Terms, which constitute a legally binding agreement between Istation and You. YOUR ACCESS OR USE OF ANY RESOURCE CONSTITUTES YOUR AGREEMENT TO BE BOUND BY THESE TERMS FOR ALL RESOURCES. IF YOU DO NOT AGREE TO THESE TERMS, YOU MAY NOT ACCESS OR USE ANY RESOURCE. WITHOUT LIMITING THE GENERALITY OF THE FOREGOING, THESE TERMS SHALL BE BINDING ON YOU UPON THE EARLIER TO OCCUR OF (i) YOUR EXECUTION OF THESE TERMS, (ii) THE DATE THAT YOU DOWNLOAD ANY LICENSED APPLICATION OR DOWNLOADABLE MATERIAL FROM Istation, (iii) THE DATE OF DELIVERY OF ANY LICENSED APPLICATION OR DOWNLOADABLE MATERIAL BY Istation TO YOU, AND (iv) THE DATE ON WHICH YOU ACCESS OR USE ANY OF THE RESOURCES THROUGH THE WEB SITE.

1. **Changes to Terms.** Istation may, from time to time and at Istation's sole discretion, modify these Terms without individual notice to You. So long as the Web Site remains operational, the current version of these Terms will be posted on the Web Site, which You can review by clicking on the "Terms of Use" link located on the Web Site. The modified Terms will be effective immediately upon posting on the Web Site. You agree to the new posted Terms by continuing Your use of the Resources. You agree to review the Terms periodically on the Web Site. If You do not agree with the modified Terms posted on the Web Site, Your only remedy is to discontinue using the Resources.
2. **Privacy Statement.** Istation's Privacy Statement (the "**Privacy Statement**") is incorporated into, and made a part of, these Terms. The Privacy Statement relates to Istation's collection and use of Your personal information. You consent to the terms and conditions of the Privacy Statement.
3. **Subscription.**
    1. Most (if not all) of the Resources require You to purchase a subscription from Istation before You may use or access them (a "**Subscription**"). You may purchase a Subscription to one or more Resources (the "**Purchased Resources**") by paying the then-current subscription fee to Istation (the "**Subscription Fee**") for such Purchased Resources, as such Subscription Fee is determined by Istation. Each Subscription Fee shall cover a specified period of time for the Purchased Resources (the "**Subscription Period**"). Upon expiration of the Subscription Period for a Purchased Resource, Your access and use of the Purchased Resources shall expire, and You shall no longer be entitled to access or use such Purchased Resources, unless You renew Your Subscription to such Purchased Resources by paying the then-current Subscription Fee for such Purchased Resources. Any Professional Development purchases including Onsite Training, Webinars, and Implementation services must also be used within the current Subscription Period and may not be rolled over into later Subscription Periods. Istation may, from time to time and at Istation's sole discretion, modify the Subscription Fees for any and all Resources without individual notice to You.
    2. In the event You purchase a Subscription to a Purchased Resource, You will be required to register (the "**Registration**") and obtain a user account (a "**User Account**") for each Authorized User's access to, and use of, such Purchased Resource provided, however, that each Purchased Resource may, as determined by Istation, (i) be limited to a maximum number of Authorized Users (such as students) and (ii) have other restrictions applicable to such Purchased Resource. During Registration for each and every Purchased Resource, You agree to submit accurate, current, and complete information about You (including, but not limited to, Your Company and the Authorized Users) and promptly update such information. Should Istation suspect that any such Registration information is untrue, inaccurate, not current, or incomplete, Istation has the right to suspend or terminate use of any and all Resources and User Accounts. Upon Registration, each Authorized User will be assigned a personal, nontransferable password tied to a specific User Account. You are solely responsible for (i) any and all activities that occur under the User Accounts and (ii) ensuring that Authorized Users exit or log off from User Accounts at the end of each session of use. Users Accounts cannot be shared and may be used only by the Authorized User to whom the User Account is registered. User Accounts cannot be assigned to any third party vendors or other entities seeking to use the Purchased Resources for use in their products and/or for commercial use or monetary gain. You shall notify Istation immediately of any unauthorized use of the Authorized Users' passwords or the User Accounts or any other breach of security that is known or suspected by You. Where the number of Authorized Users for a Purchased Resource falls below the maximum number permitted under Your Subscription for such Purchased Resource, You may designate other students as replacement Authorized Users with respect to such Purchased Resource. You are responsible for Registration of all Authorized Users and all acts and omissions (whether authorized or unauthorized) of the Authorized Users.
4. **Intellectual Property.**
    1. Istation Intellectual Property. All Resources (including, but not limited to, the Licensed Applications, the Web Site, the Downloadable Materials, and the Scoring and Reporting Resources), and all materials displayed on, or contained within, the Resources (including, but not limited to, the Licensed Applications, the Web Site, and the Downloadable Materials, Scoring and Reporting Resources), such as the

design, “look and feel”, text, editorial materials, informational text, photographs, illustrations, artwork and other graphic materials, audio, video, names, logos, trademarks, and service marks of or on the Resources (collectively the “**Resource Materials**”), whether publicly posted or privately transmitted, as well as all derivative works of the Resources and the Resource Materials, are the exclusive property of, and exclusively owned by, Istation and Istation’s licensors and are protected by copyright, trademark, trade secret, and other intellectual property laws. The Istation name, designs, and related marks contained within the Resources and the Resource Materials are trademarks of Istation and Istation’s licensors. You do not acquire any ownership rights in or to the Resources or any Resource Materials through Your access to, or use of, the Resources, and You possess only those limited rights expressly granted to You in these Terms. Istation reserves all right, title, and interest in and to the Resources and the Resource Materials.

2. Your Data. As between You and Istation, You are and will remain the owner of all right, title, and interest in and to all of Your Data. For purposes of these Terms, “**Your Data**” means information, data, and other content that is collected, downloaded, or otherwise received, directly or indirectly from You or an Authorized User by or through the Purchased Resources. Notwithstanding the foregoing, Your Data shall not include any information, data and other content that incorporates or is otherwise derived from the processing of such information, data, and content by or through the Purchased Resources (the “Processed Data”).

5. **License.** Subject to compliance with the Subscription and Registration terms and conditions contained in Section 3 (Subscription), including, but not limited to, possessing a valid User Account and related password and restricting access and use to Authorized Users, Istation grants to You a personal, limited, nonexclusive, nontransferable, and revocable license to access and use the Purchased Resources and related Resource Materials, but only during the Subscription Period applicable to each such Purchased Resource, solely for Your educational purposes and subject to these Terms.

6. **Restrictions.**
   1. Any copies that You make of the Resources or the Resource Materials must retain all proprietary, copyright, trademark, or service mark legends and other notices.
   2. Access and use of the Resources and the Resource Materials is permitted only as expressly provided in these Terms.
   3. You may not (i) upload, post, publish, transmit, distribute, disseminate, display, perform, disclose, rent, lease, modify, loan, broadcast, or circulate any Resource or any Resource Material, (ii) operate or make available any Resources or any Resource Material in a service bureau, time-sharing, or other managed services environment, (iii) participate in the transfer, sublicense, assignment, or sale of any Resource or any Resource Material, (iv) access or use any Resource or Resource Material for purposes of competitive analysis of the Resource, Resource Materials, or Purchased Resources, or use or provide third-party access to Your Data or Processed Data, either directly or indirectly, for the development, provision, advertising, marketing, or use of a competing software service or product or any other purpose that is to the Istation’s detriment or commercial disadvantage, or (v) modify or create any derivative work of any Resource or any Resource Material or in any way exploit any Resource or any Resource Material provided, however, that You may download and use the Downloadable Materials in furtherance of Your education of the Authorized Users who are students, subject to any instructions or limitations provided with, or as part of, such Downloadable Materials.
   4. You may not use any of the trademarks of Istation, or Istation’s licensors, suppliers, or service providers, contained in any Resource or any Resource Material. No portion of the Resources or the Resource Materials may be stored in a computer except for educational and noncommercial use.
   5. You may not copy the Resource or the Resource Materials provided, however, that You may copy the Downloadable Materials in furtherance of Your education of the Authorized Users who are students, subject to any instructions or limitations provided with, or as part of, such Downloadable Materials.
   6. You may not disassemble, decompile, or reverse engineer any Resource or any Resource Material or otherwise attempt to determine the makeup or source code of any Resource.
   7. You may not upload any data, including any and all of Your Data, to, or otherwise access or use, any Resource or Resource Material in any manner that would materially impact the operation of such Resource or Resource Material.
   8. You may not allow access to, disclose or otherwise provide Processed Data to any third-party except for use in connection with and for the benefit of Your internal business purposes i.e. research. In no manner shall you allow or assign access to any of the Purchased Resources or Resource Materials, including but not limited to, the Reporting and Scoring Resources or Processed Data, for any third party vendors entities or other persons seeking to use for their own products or services, for commercial use or monetary gain, or otherwise.
   9. Any deviations from any of these Terms require prior written consent from Istation.

7. **Conduct.**
   1. You agree not to (or permit anyone else to) (i) upload, transmit, post, e-mail, or otherwise make available through the Resources any content or other material in any format that (a) is illegal, false, inaccurate, unlawful, harmful, hateful, threatening, abusive, harassing, tortious, defamatory, vulgar, obscene, profane, offensive, pornographic, invasive of another's privacy, libelous, or otherwise objectionable or inappropriate or (b) contains any viruses, worms, Trojan horses, corrupted files, or any other similar software or programs designed to interrupt, destroy, or limit the functionality of any computer software or hardware or telecommunications equipment; (ii) alter, remove, or falsify any attributions or other proprietary designations of origin or source of any other content appearing in or on the Resources or the Resource Materials; (iii) take any action that imposes an unreasonable or disproportionately large load on Istation's infrastructure; (iv) use any automated means to download data from any of the Resources’ databases or engage in any data gathering, mining, harvesting, or extraction methods from any Resource for any purpose; (v) impersonate another person or entity or use any fake name or identity; (vi) allow any other person or entity to use Your identification or User Account for any purpose; or (vii) violate any applicable law, rule, regulation, or right, including, but not limited to, intellectual property and privacy rights. The use of any device, software, or routine that interferes or attempts to interfere with the proper working of any Resource is expressly prohibited.
   2. By posting, uploading, inputting, providing, or submitting information, data (including, but not limited to, Your Data, student data or student information, such as personally identifiable information about students and writings prepared by students), or materials to or through any Resource (including, but not limited to, through the Web Site) (collectively the “**Submissions**”), You are granting Istation, Istation’s affiliated companies, and necessary sublicensees, subject to the Privacy Statement, irrevocable permission to use in perpetuity, without compensation and without restriction (including, but not limited to, a worldwide, transferable, perpetual, royalty-free, fully paid-up license), Your Submissions, including, but not limited to, the rights to copy, distribute, transmit, publish, publicly display, use, publicly perform, reproduce, edit, translate, reformat, modify, and prepare derivative works of Your Submissions. No compensation will be paid with respect to the use of Your Submissions. Istation is under no obligation to post or use any Submission You may provide. By posting, uploading, inputting, providing, or submitting Your Submissions, You represent and warrant that (i) You own or otherwise control all of the rights to Your Submissions as described in these Terms, (ii) such Submissions comply with these Terms, including Section 7(a) of these Terms, (iii) You have all necessary right and authority (including, but not limited to, all third-party consents) to post, upload, input, provide, and submit the Submissions, and (iv) with respect to Submissions of personal information of a child under 13 years of age, You have requested and received parental consent of such Submissions in compliance with, and such Submissions otherwise in compliance with, the Children's Online Privacy Protection Act of 1998 (“**COPPA**”) and COPPA’s rules and regulations.

8. **Security.**
    1. Istation will take commercially reasonable precautions to secure the Web Site against (i) unauthorized access by third parties and by unauthorized Istation employees, (ii) damage, disruption, and other activity aimed at Resource availability, and (iii) trespass or illegal actions. Istation reserves the right to temporarily deny and cancel access privileges for anyone suspected of attempting to work outside parameters that threaten the security of the Resource, the Resource Materials, Your Submissions (including, but not limited to, data submitted by You), or Istation's providing the Resources.
    2. NOTWITHSTANDING SECTION 8a, YOU ACCEPT SOLE RESPONSIBILITY FOR THE ACCURACY, ADEQUACY, AND LEGALITY OF, AND LIABILITIES ASSOCIATED WITH, YOUR SUBMISSIONS (INCLUDING, BUT NOT LIMITED TO, DATA SUBMITTED BY YOU AND WRITINGS PREPARED BY STUDENTS) AND FOR ALL RESULTS OBTAINED THEREFROM. You are liable for any and all expenses, losses, damage to the reputation of Istation, and damages to the Resources, the Resource Materials, or components thereof arising out of, or caused by, the negligent or willful misconduct of You or Your agents. Istation assumes no liability for any damages You may suffer as a result of interception, alteration, or misuse of any information transmitted over the Internet.

1. **No Control over Submissions.**
    1. Istation HAS NO CONTROL OVER YOUR SUBMISSIONS AND IS NOT RESPONSIBLE FOR ANY SUBMISSIONS (SUCH AS STUDENT DATA OR WRITINGS PREPARED BY STUDENTS), INCLUDING, BUT NOT LIMITED TO, SUBMISSIONS THAT (i) ARE DISCOVERED TO BE INACCURATE OR MISSING, (ii) ARE CORRUPTED DUE TO TECHNOLOGICAL OR OTHER CAUSES BEYOND THE REASONABLE CONTROL OF Istation, AND (iii) CONTAIN OFFENSIVE OR INAPPROPRIATE LANGUAGE OR THREATS OR ACTS OF VIOLENCE.
    2. Istation reserves the right to take archiving and other measures that Istation deems necessary in order to ensure high-quality server performance and maintenance of Istation's servers.
2. **No Endorsement of Third-Party Sites.**
    1. The Web Site may reference or contain links to third-party Web sites, resources, and advertisers (collectively "**Third-Party Sites**"). Your linking to such Third-Party Sites is at Your own risk. Istation is not responsible for the accuracy or reliability of any content, data, opinions, advice, statements, or other information on the Third-Party Sites. Istation also is not responsible for the availability of these Third-Party Sites, nor is Istation responsible for the aesthetics, appeal, suitability to taste, or subjective quality of informational content, advertising, products, or other materials made available on or through such Third-Party Sites. No endorsement of any third-party content, information, data, opinions, advice, statements, goods, services, or products is expressed or implied by any information, material, or content of any third party contained in, referred to on, included on, or linked from or to the Web Site. Under no circumstances shall Istation or any affiliated providers be held responsible or liable, directly or indirectly, for any loss, injury, or damage caused or alleged to have been caused to You in connection with the use of, or reliance on, any content, information, data, opinions, advice, statements, goods, services, or products available on such Third-Party Sites. You should direct any concerns to the respective Third-Party Site's administrator or Webmaster. Any links to Third-Party Sites do not imply that Istation is legally authorized to use any trademark, trade name, logo, or copyright symbol displayed in, or accessible through, such links or that any linked Third-Party Site is authorized to use any trademark, trade name, logo, or copyright symbol of Istation.
    2. You may not create an Internet "link" to the Web Site or "frame" or "mirror" any Resource Materials without Istation's prior written permission for each such instance. Additionally, the Web Site may contain links to other pages within the Web Site that are "dead" or that no longer work. Please report any such dead links that You encounter.
3. **Disclaimer.**
    1. In purchasing a Subscription to a Purchased Resource, You are being granted access to an interactive Resource for individualized instruction. Given the nature of the Resources, there are many factors outside the reasonable control of Istation that may affect the access to, and use of, the Resources and the Resource Materials, including, but not limited to, failures or difficulties with the Internet or data provided by You. You remain solely responsible for acting or deciding not to act on the results of data input into the Resources and the handling of such results. In providing the Resources, Istation shall not be responsible for loss of data associated with the failure of Your equipment, software, or any information service provider.
    2. YOU EXPRESSLY AGREE THAT USE OF THE RESOURCES AND THE RESOURCE MATERIALS (INCLUDING, BUT NOT LIMITED TO, ANY AND ALL FORMS AND FORM LETTERS MADE AVAILABLE BY Istation) IS AT YOUR SOLE RISK. THE RESOURCES AND THE RESOURCE MATERIALS MAY INCLUDE TECHNICAL OR OTHER INACCURACIES OR TYPOGRAPHICAL ERRORS, AND THE RESOURCES AND THE RESOURCE MATERIALS ARE PROVIDED TO YOU ON AN "AS IS," "WHERE IS," AND "WITH ALL FAULTS" BASIS, WITHOUT WARRANTIES OR REPRESENTATIONS OF ANY KIND. THE AFFILIATED GROUP MAKES NO REPRESENTATIONS AND DISCLAIMS ALL EXPRESS AND IMPLIED WARRANTIES AND CONDITIONS OF ANY KIND, INCLUDING, BUT NOT LIMITED TO, REPRESENTATIONS, WARRANTIES, OR CONDITIONS REGARDING ACCURACY, USEFULNESS, TIMELINESS, COMPLETENESS, NONINFRINGEMENT, SATISFACTORY QUALITY, MERCHANTABILITY, QUIET ENJOYMENT, OR THOSE ARISING BY LAW, STATUTE, USAGE OF TRADE, OR COURSE OF DEALING. THE AFFILIATED GROUP AND THE AFFILIATED GROUP'S LICENSORS, SERVICE PROVIDERS, AND SUPPLIERS ASSUME NO RESPONSIBILITY TO YOU OR TO ANY THIRD PARTY FOR THE CONSEQUENCES OF ANY ERRORS OR OMISSIONS OR LACK OF ACCURACY, COMPLETENESS, OR USEFULNESS OF ANY RESOURCES OR RESOURCE MATERIALS. ISTATION RESERVES THE RIGHT, IN ISTATION'S SOLE DISCRETION, TO CORRECT ANY ERRORS OR OMISSIONS IN ANY PORTION OF THE RESOURCE OR THE RESOURCE MATERIALS. Istation MAY MAKE ANY OTHER CHANGES TO THE RESOURCES OR THE RESOURCE MATERIALS AT ANY TIME WITHOUT NOTICE.
    3. ISTATION STRIVES TO KEEP THE RESOURCES AND RESOURCE MATERIALS ACCURATE, CURRENT, AND UP TO DATE. HOWEVER, Istation CANNOT GUARANTEE THAT ALL MATERIALS AND ALL RESOURCE MATERIALS (INCLUDING, BUT NOT LIMITED TO, FORMS AND FORM LETTERS) ARE COMPLETELY CURRENT OR STRICTLY COMPLY WITH ALL APPLICABLE LAW, INCLUDING, BUT NOT LIMITED TO, EDUCATIONAL INITIATIVES OR EDUCATIONAL TESTING REQUIREMENTS. THE LAW IS DIFFERENT FROM JURISDICTION TO JURISDICTION AND IS ALSO SUBJECT TO INTERPRETATION BY DIFFERENT COURTS AND OTHER GOVERNING BODIES. THE LAW IS A PERSONAL MATTER, AND NO GENERAL INFORMATION OR TOOLS LIKE THE RESOURCES OR THE RESOURCE MATERIALS CAN FIT EVERY CIRCUMSTANCE. FURTHERMORE, THE INFORMATION CONTAINED ON THE WEB SITE AND IN THE RESOURCES AND RESOURCE MATERIALS IS NOT LEGAL ADVICE AND IS NOT GUARANTEED TO

BE CORRECT, COMPLETE, OR UP TO DATE. THEREFORE, IT IS RECOMMENDED THAT YOU SEEK INDEPENDENT LEGAL ADVICE REGARDING THE SUITABILITY OF THE RESOURCES AND THE RESOURCE MATERIALS.

4. Istation MAKES NO WARRANTY THAT (i) THE RESOURCES OR THE RESOURCE MATERIALS WILL MEET YOUR REQUIREMENTS, (ii) THE RESOURCES OR THE RESOURCE MATERIALS WILL BE AVAILABLE ON AN UNINTERRUPTED, TIMELY, SECURE, OR ERROR-FREE BASIS, (iii) THE RESULTS THAT MAY BE OBTAINED FROM THE USE OF RESOURCES OR RESOURCE MATERIALS WILL BE ACCURATE OR RELIABLE, OR (iv) THE QUALITY OF ANY PRODUCTS, SERVICES, INFORMATION, OR OTHER MATERIALS PURCHASED OR OBTAINED BY YOU AS PART OF THE RESOURCES OR RESOURCE MATERIALS WILL MEET YOUR EXPECTATIONS.

4. **Violations of Terms.** Istation reserves the right to seek all remedies available at law and in equity for violations of these Terms, including, but not limited to, the right to block or restrict access from a particular Internet address to the Web Site.

5. **Miscellaneous.**
   1. You agree to comply with all applicable laws, rules, regulations, orders, and ordinances of the United States of America and in any other state, county, or city with jurisdiction over You or Your activities under these Terms. If any provision of these Terms is held to be illegal, invalid, or unenforceable, then that provision shall be fully severable from these Terms and shall not affect the legality, validity, or enforceability of the remaining provisions of these Terms. Failure of Istation to enforce any of the terms or conditions of these Terms, unless waived in writing, shall not constitute a waiver of Istation's right to enforce each and every term and condition of these Terms. To the extent You have entered into any separate license agreement with Istation for access to, or use of, a Resource (the "**Additional Terms**"), such Additional Terms are incorporated into these Terms by reference. To the extent there is any conflict between these Terms and any Additional Terms, the Additional Terms shall control.
   2. A printed version of these Terms and of any notice given in electronic form shall be admissible in judicial or administrative proceedings based upon, or relating to, these Terms to the same extent and subject to the same conditions as other business documents and records originally generated and maintained in printed form. It is the express wish of Istation and You that these Terms of Use and all related documents be drawn up in English as spoken in the United States.
   3. You may not assign these Terms (or delegate Your rights, duties, or obligations under these Terms) without Istation's prior, express, and written consent.

PRIVACY STATEMENT:

This Privacy Statement is incorporated in, and subject to, the Terms of Use and Service for Imagination Station, Inc. ("**Istation**"). Please refer to those terms for definitions of words with initial capitals letters that are not otherwise defined in this Privacy Statement. Istation encourages you to read this Privacy Statement carefully. For purposes of this Privacy Statement, references to "**You**" or "**Your**" mean (i) you in your individual capacity, (ii) your company, which may be a school or school district, and (iii) students, employees, representatives and agents of Your school or school district that are registered with Istation and that have a valid security identification and password to access and use the Resources (collectively the "**Authorized Users**").

As noted in the Terms of Use, Istation provides its customers with a range of educational resources, including, but not limited to, (i) Istation's interactive educational-based applications (collectively the "**Licensed Applications**"), (ii) Istation's Internet Web site (the "**Web Site**"), currently located at www.istation.com, (iii) account information regarding the Licensed Applications and the Web Site, (iv) materials and documentation (including, but not limited to, preprinted forms, form letters, resource materials, lesson plans, books, images of Istation characters, and so-called "Black Line Masters" coloring-book style pictures) available from the Web Site (collectively the "**Downloadable Materials**"), and (v) news and information about Istation, the Licensed Applications, and the Web Site. Any and all of the foregoing resources (including, but not limited to, the Licensed Applications, the Web Site, and the Downloadable Materials), together with any other resources made available by Istation, are collectively referred to as the "**Resources**".

What Personally Identifiable Information Is Collected by Istation?

"**Personally Identifiable Information**" generally refers to any data that could potentially identify a specific individual. While You have access to the Resources, Istation may collect the following Personally Identifiable Information about You:

- Your first and last name
- **Teachers and administrators only** – Your contact information, such as email addresses, mailing addresses, and phone numbers
- Your school and school district
- Any identification numbers issued by Your school and/or Your school district to You, including teacher numbers, administrator numbers, and student numbers;
- Security information, such as usernames, passwords, and password hints;
- Browser information, such as browser version, IP address, and the presence of various plug-ins and tools;
- **Students only** – "Demographic Data," such as gender, race, special-education status, socio-economic status, and English language learner status, but only to the extent provided by Your school or Your school district;
- Resource-related responses submitted by You, including, but not limited to responses to interactive activities and assessments;
- Resource use behavior, such as pages visited, downloads, or searches requested; and
- Resource use results, but only to the extent that such results identify one or more (i) students, (ii) teachers, (iii) classrooms within an identified school, (iii) grades within an identified school or school district or (iv) schools (collectively "**Identifiable Use Results**"). Identifiable Use Results do not include Resource use results for school districts or for geographic regions that do not identify a specific school (such as Resource use results reported (i) on a county-wide basis, (ii) within a defined territory [whether officially or unofficially defined], such as North Texas, or (iii) within a metropolitan area, such as Dallas-Fort Worth).

Personally Identifiable Information does not include "De-identified Information," which is any data or information that cannot be traced back to an individual (except for Identifiable Use Results, as defined above). For example, a table listing the number of students in each grade at a specific school using a particular Resource would not be Personally Identifiable Information.

How Is Personally Identifiable Information Used and/or Disclosed?

Istation does not sell Personally Identifiable Information to any affiliated entity of Istation or any third-party, nor does it use such information for any sort of behavioral advertising. However, Istation may use and disclose Personally Identifiable Information for a range of educational, compliance and quality assurance purposes. Istation may use Personally Identifiable Information for the following purposes:

- To provide status reporting notices to teachers and administrators about the Resources (e.g. – an email prompting a teacher to log in to see his or her students' latest assessment results);
- To internally analyze data regarding the use of the Resources;

- To track students' usage of the Resources over time, including performance metrics collected over multiple school years;
- To send You (**teachers and administrators only**) updates, promotional/advertising materials, and newsletters related to the Resources and Istation's products and services or to otherwise market specific Istation services or offers to You. If You want to stop receiving promotional/advertising/ marketing materials from Istation, You will have the option to unsubscribe;
- To respond to Your questions or comments; and
- To customize content within the Resources, to improve the Resources' content and functionality and to develop new products and updates.

Istation may disclose Personally Identifiable Information to the following individuals or entities under the following circumstances:

- To Istation's employees who need to access the Personally Identifiable Information to perform their jobs;
- To third parties, including contractors, vendors, and service providers, that assist with the production, implementation or servicing of the Resources, but only after receiving satisfactory assurances from each third-party that its data privacy and security protections are at least as stringent as those of Istation;
- To Authorized Users as determined by each school or school district at issue. Generally, but subject to determination by the school at issue or the school district at issue,
    1. a teacher may only see the Personally Identifiable Information of the students in the teacher's classroom,
    2. a principal may only see the Personally Identifiable Information of those students and teachers in the principal's school, and
    3. a school district-level administrator may only see the Personally Identifiable Information of those students and teachers in the administrator's school district;
- To third parties, and solely for educational purposes, when Istation has the consent of the school or school district at issue, including Identifiable Use Results that identify specific individual students if Istation has received a written acknowledgement from the school or school district that it has obtained the student's consent to such disclosure;
- When Istation believes that sharing Personally Identifiable Information is reasonably necessary in order to (i) protect or defend the legal rights, interests, property, safety, or security of Istation, its employees or contractors, or the public, (ii) protect or defend against, or otherwise address, fraud, security, or technical issues, (iii) comply with, or respond to a law, regulation, legal request, legal process, legal requirement, judicial proceeding, or court order, or (iv) investigate a possible crime, such as fraud or identity theft;
- In connection with an actual or potential sale, purchase, acquisition, merger, reorganization, bankruptcy, liquidation, dissolution, or similar transaction or proceeding of or involving Istation, but only to the extent that the purchasing, acquiring or successor entity agrees to implement data privacy and security protections with respect to Personally Identifiable Information that are at least as stringent as those of Istation.

Istation is permitted to use and/or disclose Personally Identifiable Information about You when Istation has Your consent. Istation does not need Your consent to use De-identified Information.

Can I Access or Change My Personally Identifiable Information?

Each school and/or school district is permitted via functionality made available by the Resources to determine what Personally Identifiable Information (if any) is accessible by Authorized Users and to which Authorized Users in particular. In certain circumstances, a school and/or school district may be entitled to permit one or more Authorized Users to change Personally Identifiable Information. Any requests by Students or parents to access and/or change Personally Identifiable Information must be made to the school and/or school district in the first instance, and these entities will maintain a record of all such access and amendment requests and of any actual changes made. To the extent that a student and/or parent makes a direct request to Istation to access and/or amend Personally Identifiable Information, Istation will forward that request to the school and/or school district for response.

Data Retention

Unless required by law to maintain certain information for a longer period of time, Istation retains Personally Identifiable Information only for as long as a student's school and/or school district maintains a subscription with Istation to one or more of the Resources. Once a subscription to a particular Resource is cancelled or otherwise terminated, Istation will typically retain any Personally Identifiable Information related to that Resource for sixty days after cancellation/termination to allow for temporary lapses in subscription services, at which point that information is destroyed. Personally Identifiable Information may also be destroyed at any time at the request of the school and/or school district.

Website and Resource Security

Istation recognizes its responsibility to protect the Personally Identifiable Information that You entrust to it. Istation uses a variety of secure techniques to protect Your information, including secure servers, firewalls, access limitations on Istation's servers and password protections that guard against unauthorized access. Additionally, the information that You send Istation via the Website, including student usage information and passwords, may be encrypted, a process used to scramble information and make it extremely difficult to read if wrongly intercepted. Istation utilizes industry standard Secure Sockets Layer (SSL) technology to allow for the encryption of Personally Identifiable Information. All Personally Identifiable Information sent to Istation is encrypted during transmission, such as during login. Once the data reaches Istation's server, Personally Identifiable Information is stored on a secure database, and access to this information is password protected.

Use of "Cookies"

"Cookies" are small pieces of information that some websites store on Your computer's hard drive when You visit them. This element of data is a piece of text, not a program, that contains information identifying a user. When a user revisits a Website, his or her computer automatically "serves up" the cookie, eliminating the need for the customer to reenter the information. Like many other websites, Istation uses cookies for this purpose. Your user "domain" (that is, Your school name) is the only data stored on Your hard drive by Istation.

Most web browsers automatically accept cookies but allow You to modify security settings so You can approve or reject cookies on a case-by-case basis. At a minimum, Your web browser must allow temporary cookies that are not stored on Your hard disk to log into the Website. Please refer to the "Help" file of Your Internet Browser either to learn how to receive a warning before a cookie is stored.

Third Party Sites

The Website may contain links to or reference third party websites and resources (collectively "**Third Party Sites**"). These Third Party Sites are not controlled by Istation and, therefore, are not subject to this Privacy Statement. You should check the privacy policies of these individual Third Party Sites to see how Your personally identifiable information will be utilized by them before providing any personally identifiable information. Please be aware that these Third Party Sites may collect personally identifiable information about You and may also send you "cookies." Istation is not responsible for the content or practices of any linked Third Party Sites, and Istation provides these links solely for the convenience and information of Istation's visitors.

Can Istation change this Privacy Statement?

Istation may change this Privacy Statement at any time without advance notice. However, if the Privacy Statement changes, Istation will post an updated version on the Website, and the revision date will be posted at the bottom of the page. If this occurs, You will be required to re-acknowledge review of the revised Privacy Statement before you can continue using the Resources.

Who can I contact if I have questions about this Privacy Statement?

If You have any questions about this Privacy Statement or any privacy questions or concerns, You may contact Istation using the information below:

Email address: info@Istation.com

Street/Postal address:
8150 North Central Expressway, Suite 2000
Dallas, Texas 75026
Phone: (214) 237-9300
Fax: (972) 643-3441
Effective Date: February 23, 2018

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Dallas, TX 75206
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Any rights not expressly granted herein are reserved.

Dr. Rick Cobb
Superintendent

Mrs. Lacey Brown
Executive Director of
Teaching & Learning

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461 x1308
ljbrown@mid-del.net

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

To: Board of Education and Dr. Rick Cobb

From: Mrs. Lacey Brown, Executive Director of Teaching and Learning

Date: June 12, 2023

Re: Purchase of CommonLit Essentials PRO Plus

We are requesting your approval to purchase CommonLit School Essentials PRO Plus. Teachers and students will always have access to CommonLit's ever-growing library of free, high-quality, easy-to-use lessons. This supplemental program supports the newly adopted textbook for secondary ELA.

With CommonLit School Essentials PRO Plus, your team will get access to the tools you need to make the most of the CommonLit 360 curriculum and CommonLit's full digital literacy program:

- CommonLit 360 Unit Skills Assessments
- Quarterly 360 Professional Development and Consulting
- CommonLit's Assessment Series (benchmarks)
- CommonLit's Administrator Data Dashboard
- CommonLit's On-Demand Professional Development Portal
- Custom CommonLit Curriculum Crosswalks
- Customized Onboarding & Partnership Experience
  - 2 introductory training webinars
  - Rostering via Clever, ClassLink, Canvas, or Google Classroom
  - Canvas integrations for assignments and gradebook
  - Dedicated account manager and priority support

The total cost is $29,994.00 to be paid from Title I, project code 511 and ARP, project code 795.

Thank you for your consideration of this request.



SCHOOL ESSENTIALS PRO PLUS

SY23-24

Prepared for ***Mid-Del School District, OK*** *on* *May 1, 2023*

Grades 6-12
6 school building(s)
Middle and high school buildings

CommonLit Representative: *Sasha McKenzie, at sasha.mckenzie@commonlit.org*

CommonLit School Essentials PRO Plus

Teachers and students will always have access to CommonLit's ever-growing library of free, high-quality, easy-to-use lessons.

With CommonLit School Essentials PRO Plus, your team will get access to the tools you need to make the most of the **CommonLit 360 curriculum** and **CommonLit's full digital literacy program**:

- CommonLit 360 Unit Skills Assessments
- Quarterly 360 Professional Development and Consulting
- CommonLit's Assessment Series (benchmarks)
- CommonLit's Administrator Data Dashboard
- CommonLit's On-Demand Professional Development Portal
- Custom CommonLit Curriculum Crosswalks
- Customized Onboarding & Partnership Experience
    - 2 introductory training webinars
    - Rostering via Clever, ClassLink, Canvas, or Google Classroom
    - Canvas integrations for assignments and gradebook
    - Dedicated account manager and priority support

Standard Contract Options and Discounts

1-2 Year Contract	$5,500 / school / year
3+ Year Contract	$5,000 / school / year *($500 discount per school)*

Quote for SY23-24

Package	Number of Schools	Length of contract	Cost per school per year	Total Cost
School Essentials PRO Plus + Custom Curriculum Crosswalks	6 school(s)	1 year	$4,999 / school / year *Including $501 discount per school*	$29,994

Payment Schedule

Date	Payment Due
August 1, 2023	100% of contract for SY23-24

If you have any questions, please reach out to Sasha McKenzie, at sasha.mckenzie@commonlit.org

Dr. Rick Cobb
Superintendent

Mrs. Lacey Brown
Executive Director of
Teaching & Learning

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Midwest City, OK 73110
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ljbrown@mid-del.net

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Midwest City, OK 73140
Fax: (405) 739-1754

To: Board of Education and Dr. Rick Cobb

From: Mrs. Lacey Brown, Executive Director of Teaching and Learning

Date: June 12, 2023

Re: Purchase of Follett Destiny, Destiny Cloud and TitlePeek

We are recommending the renewal of Destiny and the new purchase of Destiny Cloud and TitlePeek for the Mid-Del Media Centers.

We are recommending the renewal of the contract for software maintenance and support for the Mid-Del Media Centers utilizing Destiny as their online catalog and inventory control system. This program allows students to access library media material utilizing friendly search strategies, locating appropriate information to complete assignments, conduct research, gain knowledge, and read for pleasure. The Destiny system is web-based, which allows students to locate and reserve materials anywhere in the district as well as at home, provided they have an internet connection.

Destiny Cloud will allow the company to maintain the platform. TitlePeek will allow the students the opportunity to view books in a visual format with the hopes of increasing circulation.

The total cost is $26,986.90 to be paid from ARP, Project Code 795.

Thank you for your consideration of this request.

Follett

Proposal
Midwest-Del City Independent School District
Quote # 1138786-6
Customer # 3535762
May 12, 2023

These prices are valid for 90 days from date of this document, after which they are subject to change by Follett.

Summary of Software and Support and Maintenance Services: Initial Costs	Pricing
Price	**$8,129.90**
Destiny Cloud	

MIGRATE EXISTING DATABASE(S) TO DESTINY CLOUD

- Migration of one (1) Destiny database(s) for twenty (20) license(s) of Library Manager to Destiny Cloud. — $878.90
- Migration to Destiny Cloud includes:
  - Project Management: coordination of tasks and timeline to migrate from customer-hosted servers to Destiny Cloud servers.
  - Implementation: migration of the Destiny database from customer-hosted servers to Destiny Cloud servers.
  - Technical Training: brief technical training on Destiny Cloud.
  - Server maintenance and support

Additional information regarding the migration service, and additional terms associated with Destiny Cloud, are contained in this document.

Unless otherwise noted, no other project management, implementation, data or training services are included as part of this Proposal.

Destiny Cloud Initial Costs

- Destiny® Library Manager Hosting fee for twenty (20) location(s) $4,400.00
- Server maintenance and support

Additional Services

- TitlePeek for nineteen (19) location(s) $2,850.00

It is the customer's responsibility to provide written verification of Destiny Cloud Solution delivery immediately following the System Setup via the Acknowledgement of Delivery document (AOD).

****Optional Renewal****

Annual Licensing and Maintenance Costs Beginning on Your Next Annual Renewal*

Destiny Cloud

ANNUAL RENEWAL BEGINNING: JULY 1, 2023

- Destiny® Library Manager continued access to and support of Destiny Cloud for twenty (20) location(s) — $18,858.00
  - Alliance Plus
  - Destiny Discover
  - Collections
  - One Search
  - Online documentation and Help
  - Note: Library Manager is designed specifically as a Library management tool

ANNUAL RENEWAL BEGINNING: YEAR 2

- Destiny® Library Manager Hosting fee for twenty (20) location(s) — $4,400.00
- TitlePeek for nineteen (19) location(s) — $2,850.00
- District Technical Support includes:
  - Toll-free telephone technical support for designated Customer contacts
  - 24/7 customer Web Portal, with searchable online knowledge base
  - Unlimited email support
  - Follett Community (how-to's, training tools, and videos)
  - Product updates

Total Annual Licensing and Maintenance Costs: $26,108.00**

*You must have paid or pay for all prior years' Annual Licensing and Maintenance Costs and renew maintenance for all sites and Management Systems at the same time in order to continue to receive access to Destiny Cloud. Otherwise Follett reserves the right to turn off the Services.

** Note: This new pricing will be reflected in your next annual renewal fee.

To provide the most accurate quote, Follett must evaluate the Customer's current data and infrastructure to assess whether additional products and services are required in advance of final pricing and agreement. If such evaluation has not been completed, additional products and services may be required to fulfill delivery of the Software and Services listed herein. The Customer agrees that it is they are solely responsible for the cost of any and all products and services required.

Note: The Follett Destiny Solution is a Schools Interoperability Framework (SIF) certified product based on the US SIF Specification. The Destiny SIF agent and SIF implementation services are sold by Kimono (web.kimonocloud.com).

At the time of migration your Destiny Support and Maintenance Fees must be current, additional fees will apply if your Support and Maintenance subscription has expired. If your Support and Maintenance subscription expires during the migration process you will be subject to additional fees through the date migration has been completed.

Migration Services

Migration services support moving your Destiny database(s) to Destiny Cloud, and provide your district with configured access to your Destiny software via a Web site address (URL).

Follett is responsible for providing the following processes and activities related to this service:

- Backup the Destiny database
- Verify product version of the existing installation
- Upload Destiny and database files to Destiny Cloud environment
- Verify installation with customer, and supply Destiny URL.

All services are delivered remotely.

Customers are required to provide the following activities related to this service:

- Any required Destiny upgrades to match Destiny Cloud product level.
- Delete old job summaries from Job Manager
- Remote access to the Destiny/SQL server(s) of the existing server environment
- Provide login information to the Destiny installations and the SQL Administrator (sa) user(s).

There are some services that Follett will not perform for your district:

- Follett will not install any hardware or software at your district or schools.
- Follett will not configure your networking infrastructure. Your entire district-networking infrastructure must be up and running to support the service. This includes all routers and Wide Area Network links.

Dr. Rick Cobb
Superintendent

Mrs. Lacey Brown
Executive Director of
Teaching & Learning

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ljbrown@mid-del.net

Mailing Address:
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Midwest City, OK 73140
Fax: (405) 739-1754

To: Board of Education and Dr. Rick Cobb

From: Mrs. Lacey Brown, Executive Director of Teaching and Learning

Date: June 12, 2023

Re: Purchase of Poetry & Chill/Vizionaries Inc.

Need: Adolescents often assume that all writing is academic and choose not to fully engage in all avenues of writing. Additionally, adolescents have an array of emotions that are often exhibited in unhealthy ways. Many teachers are not sure how to engage students in healthy writing activities or how to extend personal writing into opportunities to improve their writing. Finally, there is a difference between heritage language and formal English. In order to fully embrace writing, students need opportunities to write from the lens of their heritage without negative ramifications.

Solution: Poetry & Chill offers a unique and engaging approach to writing. Students are provided space to explore writing through various avenues that honor both heritage language and formal English. Poetry & Chill strives to encourage a positive and productive way of thinking that creates peace, love, and unity within that will overflow onto their peers, families, communities, and organizations. This produces opportunities for adolescents to not only increase their volume of writing and writing skills but also their ability to appropriately express their feelings. Additionally, teachers can learn from these sessions. Teachers can approach writing engagement in their own classrooms that mimic the ways of Poetry & Chill. This establishes spaces for students to use their own writing to expand their literacy skills.

1. Offer each grade level at Del City MS and Midwest City MS, 20 sessions per semester (40 sessions total).
2. Tracy Hunt, our Secondary ELA Instructional Facilitator will work with teachers to provide training on the transfer of skill teaching from P&C to grammar and composition.
3. P&C will work with administrators to schedule the sessions for maximum student reach.

The total cost is $60,000.00 to be paid from Title I, project code 511.

Thank you for your consideration of this request.

VizionariesENT LLC
PO Box 922
Edmond, Oklahoma 73083
Phone: 405-905-9323
E-mail: poetryandchillokc@gmail.com

Quote

PREPARED FOR
Mid Del Public Schools

PREPARED DATE
July 1st, 2023

ITEM	QTY	PRICE	TOTAL
PoetryAndChill Literacy Workshop Midwest City Middle School - 40 sessions per grade level = 120 sessions x $250 per session - 20 sessions per semester per grade - $30,000	120	$250.00	$30,000.00
Del City Middle School - 40 sessions per grade level = 120 sessions x $250 per session - 20 sessions per semester per grade - $30,000	120	$250.00	$30,000.00
			$60,000.00

Dr. Rick Cobb
Superintendent

Dr. LaShonda Broiles
Assistant Superintendent
of Teaching and
Learning

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461 x1332

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

TO: Board of Education and Dr. Rick Cobb

FROM: Dr. LaShonda Broiles, Assistant Superintendent of Teaching and Learning LB

DATE: June 12, 2023

RE: Revision of Policies

We would like to request your approval of the following district policies as recommended by the Student Discipline Committee:

- C-27 - School Visitors, Unauthorized Visitors, Order To Leave School Grounds, Grievances/Appeals Process
- J-15 – Tobacco and Tobacco Paraphernalia
- J-29 – Student Discipline Philosophy
- J-39 – Student Dress Code

Thank you for your consideration.

Mission Statement

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

SCHOOL VISITORS, UNAUTHORIZED VISITORS, ORDER TO LEAVE SCHOOL GROUNDS, GRIEVANCES/APPEALS PROCESS

It is the policy of the Mid-Del Board of Education that all visitors to any school facility obtain a visitor's pass. Parents/guardians are requested not to send or allow siblings to visit students in the classroom. Staff members are not normally expected to have personal visitors during the school day.

Vendor Solicitation:

Solicitations by vendors such as, but not limited to, insurance representatives, and annuity representatives will only be allowed on the premises either before or after school hours. He/she may be at the school only upon the request of an employee and with the approval of the site administrator. Board of Education sponsored programs such as 403(b) or 457 Retirement Plan and Section 125 Plan Administrators will be allowed to conduct seminars and/or enrollment as needed. Other agents or persons shall not visit teachers during school hours for the purpose of selling books or other articles without written consent from the Superintendent.

By law, the Superintendent or Principal of any school shall have the authority to order any person(s) to leave the school building and property when it appears that the presence of such person(s) is a threat to the peaceful conduct of school business, school activities, and/ or school classes. This authority shall extend to the removal of any individual attending an official school activity or field trip where students are present, including an activity or field trip not on school property, when the Superintendent or Principal determines that a threat to the peaceful conduct of students exists. Any person who refuses to leave the school building or grounds after being ordered to do so by the Superintendent or Principal, shall be guilty of a misdemeanor and upon conviction shall be punished by a fine of not more than $500 or by imprisonment in the county jail for not more than (90) ninety days, or by both such fine and imprisonment.

Any person who is directed to leave the premises shall be unable to return to the premises without the written permission of the administration for a period of (6) six months. A second offense can be banned for (1) one full calendar year.

Any person who is removed from the school for "interfering with the peaceful conduct" shall be given written notice of the procedures for requesting a hearing and filing a grievance or appeal.

Any person who has been removed from this institution shall be given written notice of the procedures for requesting a hearing and filing a grievance or appeal with the Board of Education by their receipt of a copy of this policy.

Filing a Grievance or Appeal

Within (5) five working days of being directed to leave premises, the individual ("complainant") may request a hearing before the Executive Director regarding their removal from school premises. The request shall be submitted in writing to the Superintendent or Designee. Such request shall be mailed certified mail, return receipt requested. If the complainant fails to request a hearing within (5) five working days of being directed to leave the premises, the right to a hearing shall be deemed to be waived. Final decision will be made by the Executive Director - no further appeal.

LEGAL REFERENCE: O.S. 21 §§ 1375, 1376

TOBACCO AND TOBACCO PARAPHERNALIA

Smoking, distribution, and the use or possession of tobacco or tobacco products or paraphernalia used with tobacco and tobacco products (including cigarette lighters, etc.), on school property, in school vehicles, or at or going to or from any school-sponsored or authorized function is prohibited.

It is specifically directed that this ban on the use of tobacco products will be in effect 24 hours a day, seven days a week, and will apply to all students, employees, visitors, and anyone providing service to the schools with the exception of training provided by Mid-Del Technology Center as required by government contract. When required by a government contract, the designated smoking area must be away from general traffic areas and completely out of sight of children under ~~eighteen (18)~~ twenty-one (21) years of age and can be used only by adults attending those training sessions.

Additionally, students are prohibited from possessing or distributing tobacco products or simulated tobacco products in school buildings, on school grounds, in school-owned vehicles, and at all school affiliated functions on or off school campus.

Definitions:

A. "School Property" is defined as all property owned, leased, rented or otherwise used by any school in this district, including but not limited to the following:
    1. All interior portions of any building or other structure used for instruction, administration, support services, maintenance or storage.
    2. All school grounds over which the school exercises control including areas surrounding any building, playgrounds, athletic fields, recreation areas and parking areas.
    3. All vehicles used by the district for transporting students, staff, visitors, or other persons.
B. "Tobacco" is defined as cigarettes, cigars, pipe tobacco, snuff, chewing tobacco and all other kinds and forms of tobacco prepared in such manner to be suitable for chewing, smoking, or both.
C. "Simulated Tobacco Products" are defined as products that imitate or mimic tobacco products, including, but not limited to cloves, bidis, kretks, turkey dope, sage, skunkweed, electronic smoking devices and vapor smoking with/without nicotine.
D. "Use" is defined as lighting, chewing, dipping, inhaling, or smoking any tobacco as defined within this policy.

Advertising of tobacco products on school property, school publications, and video-TV productions is prohibited. This prohibition also includes gear, paraphernalia, clothing, etc. that display and/or promote tobacco products.

Signs will be posted in prominent places on school property to notify the public that smoking or other use of tobacco products is prohibited. The success of this policy will depend on the cooperation and consideration of smokers/tobacco users and non-smokers/tobacco users. All individuals on school property share in the responsibility for adhering to and enforcing this policy. Those found in violation will be informed that they are in violation of board policy, and in the case of tobacco and/or tobacco products, state law. Any individual who observes a violation on school property may report it in accordance with the procedures listed below:

Students – Any violation of this policy by students will be referred to the site administrator. Site administrators shall inform both students and parents that failure to comply with the policy may result in confiscation of tobacco and tobacco paraphernalia and/or suspension from classes and school activities.

Action of non-compliance – Appropriate initial action as determined by site administrator Suspension

Visitors and General Public – Visitors who are observed smoking or using tobacco products on school district property will be asked to refrain from smoking or using tobacco on school property. If the individual fails to comply with the request, such violation of policy may be referred to the site administrator or other school district supervisory

TOBACCO AND TOBACCO PARAPHERNALIA (Cont.)

personnel responsible for the area or program during which the violation occurred. The site administrator or supervisor shall make a decision on further action that may include a directive to leave school property. Repeated violations may result in a recommendation to the Superintendent to prohibit the individual from entering school district property for a specified period of time. If deemed necessary by the school administration, local law enforcement officials may be called upon to assist with enforcement of this policy with regard to removal of violators of this policy.

O.S. 63 § 1-1523
City of Del City Ordinance #13-32C
City of Midwest City Ordinance #2615, Chapter 28, Section 28-127

STUDENT DISCIPLINE PHILOSOPHY

The Midwest City-Del City Board of Education believes that the school's primary goal is to educate, not to discipline. However, education includes establishing norms of social behavior and assisting students in understanding and attaining those norms. The teacher in a public school has the same rights as a parent or guardian to control and discipline a child when the child is in attendance, in transit to or from the school, or participating in any authorized school function. Further, it is the policy of the district that students may be disciplined for any misconduct related to the programs or activities of the District. No teacher or administrator will administer formal discipline to his or her own child on behalf of the school except in cases of disruption in the classroom or common areas. Disciplinary matters concerning children of school employees will be handled by the appropriate Principal or the Superintendent or the Superintendent's designee.

Each student shall be treated in a fair and equitable manner. Disciplinary action will be based on a careful assessment of the circumstances surrounding each infraction. The following are some examples of these circumstances:

The seriousness of the offense;
The effect of the offense on other students;
Whether the offense is physically or mentally injurious to other people;
Whether the incident is isolated or habitual behavior;
The manifestation of a disability; and
Any other circumstances which may be appropriately considered.

Standards of behavior for all members of society are generally a matter of common sense. The following examples of behavior are not acceptable in society generally, and in a school environment particularly. The involvement of a student in the kind of behavior listed below will generally require remedial corrective action. These examples are not intended to be exhaustive and the exclusion or omission of unacceptable behavior is not an endorsement or acceptance of such behavior. When, in the judgment of a teacher or administrator, a student is involved or has been involved in unacceptable behavior, appropriate remedial or corrective action will be taken.

1. Unexcused lateness to school
2. Unexcused lateness to class
3. Cutting class
4. Leaving school without permission
5. Refusing After School Detention/In School Restriction
6. Use of tobacco products, smoking, vaping, Juuling
7. Truancy
8. Possessing or using alcoholic beverages or other mood-altering chemicals
9. Stealing
10. Forgery, fraud, or embezzlement
11. Assault, physical and/or verbal (Sudden, Violent Physical or Verbal Attack)
12. Fighting
13. Possession of weapons or other items with the potential to cause harm
14. Possession and/or distribution of obscene literature
15. Destroying/defacing school property
16. Racial discrimination including racial slurs or other demeaning remarks concerning another person's race, ancestry, religion, or country of origin and directed toward another student, an employee, or a visitor
17. Sexual Harassment, Harassment, Intimidation, Bullying
18. Hazing
19. Gang related activity or action

STUDENT DISCIPLINE PHILOSOPHY (Cont.)

20. Cheating
21. Loitering
22. Plagiarism

In considering corrective actions, the faculty/administration of the school district will consider those listed below. However, the school is not limited to these methods, nor does this list reflect an order or sequence of events to follow in disciplinary actions. The Board of Education will rely upon the judgment and discretion of the administrator to determine the appropriate remedial or corrective action in each instance.

1. Conference with student
2. Conference with parent/guardian
3. In-school Restriction
4. Detention
5. Referral to counselor
6. Behavioral contract
7. Changing student's seat assignment, class assignment or building assignment
8. Requiring a student to make financial restitution for damaged property
9. Requiring a student to clean or straighten items or facilities damaged by the student's behavior
10. Restriction of privileges
11. Involvement of local authorities
12. Referring student to appropriate social agency
13. Suspension
14. Revocation of or change to bus riding privilege
15. Community Service
16. Other appropriate disciplinary action as required and as indicated by the circumstances which may include, but is not limited to, removal from eligibility to participate or attend extracurricular activities as well as removal from the privilege of attending or participating in the graduation ceremony, school dances, prom, prom activities, and /or class trips.

The Student Expectations Policies, Procedures, & Safety Guidelines are reviewed with each student at the beginning of each school year and to new students upon enrollment. In addition, the Student Expectations Policies, Procedures, and Safety Guidelines Handbook is available to review or download on each site's home webpage and on the district's home page under the Parent tab.

Parents/guardians and students residing in this school district are also advised by means of this policy statement and by the student handbook that students in this district shall have no reasonable expectation of privacy rights towards school officials, in school lockers, desks, or other school property. School personnel shall have access to school lockers, desks, and other school property at any time. Student property may be searched with reasonable suspicion.

It is important to note that in many instances a range of possible administrative actions may be taken in response to discipline concerns. It shall be the site administrator's responsibility to determine the appropriate sequence of actions, with every effort made to be fair and equitable. Individual circumstances and student needs shall be considered in such decisions.

STUDENT DRESS CODE

All students are expected to be neatly groomed. Shoes must be worn. Clothing, jewelry, or skin illustrations should not display pictures, lettering or numerical figures that are profane, obscene or that advertise or promote weapons, tobacco or alcohol, low-point beer, drugs, drug-related items or drug paraphernalia. Any display of nudity or any manner of dress or grooming which violates this policy shall be corrected immediately. Clothing and/or athletic uniforms worn in a manner which is revealing, disruptive, or inappropriate for the school setting is prohibited. Due to issues of decorum and student safety, the principal may require that shirts and blouses be tucked inside the jeans, pants, slacks, etc. Students may be required to remove coats, hats and similar apparel during the school day.

Extremes in wearing apparel or personal appearance which would disrupt classrooms and/or interfere with the intended function of the school will not be considered as acceptable school dress. The wearing of any apparel associated with "gang" membership will not be allowed at school, on school vehicles or at or going to or from school-sponsored or authorized functions.

1. Skirt and short apparel should be an appropriate length to assure that no undergarments are visible at any time.
2. Leggings and tights must be covered by a top that covers the essential hip/pelvis area of the student.
3. Students must wear shoes. Cleats, house shoes, roller shoes, or shoes that limit physical activity or safety should not be worn.
4. Biker or animal chains/collars/spikes may not be worn. Jewelry or personal items or manner of dress which could cause harm to self or others may not be worn.
5. Clothing normally worn when participating in a school sponsored extracurricular activity or sports activity may be worn to school when approved by the school administration.
6. Headgear (examples: hats, caps, bandanas, sunglasses, stocking caps) is not to be worn in the building. Any headgear brought to school should be kept in the student's locker during regular school hours. This prohibition does not apply to headgear worn for medical or religious reasons. Exceptions may be made by the principal for spirit days or special activities.
7. Halter tops, off-the shoulder tops, bare midriffs, tube tops, spaghetti straps, (muscle shirts, mesh shirts or fishnet (unless a t-shirt is underneath), backless or partial backless garments, or outer garments with the appearance of underwear are not permitted to be worn by students.
8. Apparel that is too tight or too loose is not to be worn by students. Clothing which does not completely cover undergarments may not be worn.
9. Face covering should only be worn on mouth and nose. Full face masks are not permitted.

Exceptions to this policy are at the discretion of the building principal as there may be clothing, or accessories not specifically addressed herein that are so disruptive to the educational process that the principal may need to take immediate corrective action.

Dr. Rick Cobb
Superintendent

Dr. LaShonda Broiles
Assistant Superintendent
of Teaching and
Learning

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461 x1332

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

TO: Board of Education and Dr. Rick Cobb

FROM: Dr. LaShonda Broiles, Assistant Superintendent of Teaching and Learning L.B

DATE: June 12, 2023

RE: Revision of Policy – C-14 – Student Transfers

We would like to request your approval of the revisions of Policy C-14 – Student Transfers to address the issue of sibling transfers.

Thank you for your consideration of this request.

Mission Statement

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

STUDENT TRANSFERS

All requests for transfer into this District initiated by or on behalf of a nonresident student shall be approved or denied in accordance with this policy. The Board of Education delegates to the Superintendent or the Superintendent's designee authority to approve or deny all transfer applications pursuant to the criteria listed in this policy.

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

Title IX Coordinator
Address: 7217 S.E. 15th Street
Midwest City, OK 73110
Phone: 405-737-4461
Email Address: phuston@mid-del.net

504 Title IX Coordinator
Address: 7217 S.E. 15th Street
Midwest City, OK 73110
Phone: 405-737-4461
Email Address: twilson@mid-del.net

The school district will not accept or deny a transfer based on ethnicity, national origin, gender, income level, disabling condition, proficiency in the English language, measure of achievement, aptitude, or athletic ability. The school district will begin accepting applications for the next school year starting July 1st. Receipt of applications will be documented by the district so that the district may review those applications in the order submitted for purposes of capacity limitations. The administration will not approve or deny transfers received for the next school year until after the July 1st capacity data is determined for each grade level and site within the school district.

Transfers that have previously been approved by the school district will remain in effect for future school years unless the district provides notification to the parent or legal guardian that the transfer is not going to be continued for an upcoming school year due to capacity, disciplinary action, or attendance issues. The district will not require parents resubmit a new application each school year and will advance the previous application of an enrolled student amending only the grade placement of the student.

A transfer may be requested at any time in the school year. State law does limit the ability of a student to transfer no more than two (2) times per school year to one or more school districts in which the student does not reside. Exceptions to this limit will exist for students in foster care. Students are legally entitled to reenroll at any time in his or her school district of residence. Sibling transfer requests for kindergarten through twelfth grade will be considered ~~provided preferential treatment and approved regardless of capacity~~ with only discipline and attendance records reviewed in the determination of the request if there is capacity. Sibling transfer requests for pre-kindergarten aged students will not receive preferential treatment. A separate application must be filed for each student so that the district can in a timely manner consider requests in the order applications are received.

Any student that has attended in the district for three or more consecutive years prior to moving out of the district will be allowed to transfer regardless of grade level or site capacity provided any required special program space exists and the student does not meet the basis for denial below.

It is the policy of the Board of Education that any legally transferring student shall be accepted by the district under the following circumstances:

1. The district has the capacity to accept the student at the grade level at the school site.
2. The transferring student has not been disciplined for:
   a. Violation of a school regulation.

b. Possession of an intoxicating beverage, low-point beer, as defined by Section 163.2 of Title 37 of the Oklahoma Statutes, or missing or stolen property if the property is reasonably suspected to have been taken from a student, a school employee, or the school during school activities, or
c. Possession of a dangerous weapon or a controlled dangerous substance while on or within two thousand (2,000) feet of public school property, or at a school event, as defined in the Uniform Controlled Dangerous Substances Act.

3. The transferring student does not have a history of absences. "History of absences" means ten or more absences in one semester that are not excused for the reasons provided in 70 O.S. § 10-105 or due to illness.

By the first day of January, April, July, and October, the Board of Education shall establish the number of transfer students the district has the capacity to accept in each grade level for each school site within the district. The number of transfer students for each grade level at each site that the district has the capacity to accept will be posted in a prominent place on the school district's website. The district shall report to the State Department of Education the number of transfer student for each grade level for each school site which the district has the capacity to accept.

In making the decision to determine capacity, the Board of Education shall review class size limits specified in 70 O.S. § 18-113.1 and multiply those limits times the number of classroom teachers employed by the school district at each level. If classroom space is not sufficient to accommodate that number of students due to a classroom being disproportionately sized, the district's capacity numbers will reflect a lesser amount based upon that classroom size.

A student shall be provided preferential treatment and approved regardless of capacity with only discipline and attendance records reviewed in the determination of the request whose parent is employed by the school district.

Transfer requests into the district's full-time virtual program will not be accepted nor considered.

The school district shall enroll transfer students in the order in which they submit their applications. If the number of student transfer applications exceeds the capacity of the district, the district shall select transfer students in the order in which the district received the application. Students who are the dependent children of a member of the active uniformed military services of the United States on a full-time active-duty status and students who are the dependent children of the military reserve on active duty orders shall be eligible for admission to the school district regardless of capacity at the district. Students shall be eligible for military transfer if:

1. At least one parent of the student has a Department of Defense issued identification card; and
2. At least one parent can provide evidence that he or she will be on active-duty status or active-duty orders, meaning the parent will be temporarily transferred in compliance with official orders to another location in support of combat, contingency operation or a national disaster requiring the use of orders for more than thirty (30) consecutive days.

If accepted, a student transfer is granted for the existing school year and may continue to attend in future years. At the end of the school year, the district may deny continued transfer of the student due to capacity or for disciplinary reasons or a history of absences. Transportation will not be provided for any student attending based on approval of an out-of-district transfer.

Students currently enrolled in a private school not accredited by a state agency or in a home school are not guaranteed enrollment in the grade, courses and/or program(s) in which they desire to enroll. Students desiring to transfer from private schools not accredited by a state agency or from a home school will be required to take all placement tests required of resident students enrolling in this district after attendance in private schools not accredited by a state agency or home schools, and the administration will determine the appropriate placement primarily upon placement test results per district policy. Accordingly, students applying for a transfer from such schools will be granted a provisional transfer until test results are reviewed to determine the appropriate grade, courses and/or program(s) and the criteria of this policy is then applied to determine if the student is eligible for transfer approval. An applicant who

does not agree to accept placement based upon such test results and criteria review will be deemed ineligible for an approved transfer and the provisional transfer will be of no effect.

If a transfer request is denied by the administration, the parent or legal guardian of the student may appeal the denial within ten (10) days of notification of denial to the Board of Education. The Board of Education shall consider the appeal at its next regularly scheduled board meeting if notice is provided prior to the statutory deadline for posting the agenda for the meeting. If notice is after the deadline for posting, the board shall consider the appeal at a special meeting of the Board of Education.

Appeal Process: During the appeal, the board will review the action of the administration to make sure that the district policy was followed with regard to the denial of the transfer. The Board of Education will meet in an executive session to review the educational records of the student. If the policy was not followed, the Board of Education shall vote to overturn the denial and the transfer will be granted. This will be a paper appeal and will include the written documentation utilized by the school district as well as a written response from the parent or legal guardian which explains why the policy was not followed.

If the Board of Education votes to uphold the denial of the transfer, the parent or legal guardian may appeal the denial within ten (10) days of the notification of the appeal denial to the State Board of Education. The parent or legal guardian shall submit to the State Board of Education and to the Superintendent of the district, a notice of appeal on the form prescribed by the State Board of Education.

A student who enrolls in a school district in which the student is not a resident shall not be eligible to participate in school-related extramural athletic competition governed by the Oklahoma Secondary School Activities Association for a period of one (1) year from the first day of attendance at the receiving school unless the transfer is from a school district which does not offer the grade the student is entitled to pursue as per 70 O.S. § 8-103.2.

REFERENCE:
70 O.S. § 1.114
70 O.S. § 1.113
70 O.S. § 5-117.1
70 O.S. § 8-101, et seq.
70 O.S § 8-101.2
70 O.S. § 24-101.3
70 O.S. § 24-101, et seq; §24-102
Family Education Rights and Privacy Act
Atty. Gen. Op. No. 87-134, April 1, 1988

MDTC
MID-DEL TECH CENTER

1621 Maple Drive
Midwest City, OK 73110
middeltech.com

Dr. Rick Cobb
Superintendent

Rebecca Foster
Assistant Superintendent
rfoster@mid-del.net

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

From: Becki Foster, MDTC Assistant Superintendent BF

Date: June 12, 2023

Re: Construction of MDTC Mock Plumbing House

We request your approval of Amendment No. 3 with CMSWillowbrook for the construction of a mock plumbing house to be used in the Plumbing Program at Mid Del Technology Center. The original agreement for MDTC to use CMSWillowbrook as construction manager for remodel or renovation projects was approved at the June 13, 2022 board meeting. This mock house will meet all required safety codes and industry standards for live work simulation within the curriculum. Guaranteed Maximum Price is $123,276.30 and will be paid from Mid Del Technology Center building fund 23 or general fund 12.

Thank you for your consideration of this request.

AIA® Document A133® – 2019 Exhibit A

Guaranteed Maximum Price Amendment

This Amendment dated the 12th day of June in the year 2023, is incorporated into the accompanying AIA Document A133™–2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price dated the 13th day of June in the year 2022 (the "Agreement")

for the following **PROJECT:**

Amendment No. 3
Plumbing House Main Campus
Midwest City, OK 73110

THE OWNER:

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

THE CONSTRUCTION MANAGER:

CMSWillowbrook, Inc.
620 NE 36th Street
Oklahoma City, Oklahoma 73105

TABLE OF ARTICLES

A.1 GUARANTEED MAXIMUM PRICE

A.2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

A.3 INFORMATION UPON WHICH AMENDMENT IS BASED

A.4 CONSTRUCTION MANAGER'S CONSULTANTS, CONTRACTORS, DESIGN PROFESSIONALS, AND SUPPLIERS

ARTICLE A.1 GUARANTEED MAXIMUM PRICE

§ A.1.1 Guaranteed Maximum Price

Pursuant to Section 3.2.6 of the Agreement, the Owner and Construction Manager hereby amend the Agreement to establish a Guaranteed Maximum Price. As agreed by the Owner and Construction Manager, the Guaranteed Maximum Price is an amount that the Contract Sum shall not exceed. The Contract Sum consists of the Construction Manager's Fee plus the Cost of the Work, as that term is defined in Article 6 of the Agreement.

§ A.1.1.1 The Contract Sum is guaranteed by the Construction Manager not to exceed One Hundred Twenty-three Thousand, Two Hundred Seventy-six Dollars and Thirty Cents ($123,276.30), subject to additions and deductions by Change Order as provided in the Contract Documents.

§ A.1.1.2 Itemized Statement of the Guaranteed Maximum Price. Provided below is an itemized statement of the Guaranteed Maximum Price organized by trade categories,

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

AIA Document A201™–2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

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User Notes:
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including allowances; the Construction Manager's contingency; alternates; the Construction Manager's Fee; and other items that comprise the Guaranteed Maximum Price as defined in Section 3.2.1 of the Agreement.

See Exhibit A, Attachment No. 1 – Detail of Clarifications, Assumptions, Allowances

§ A.1.1.3 The Construction Manager's Fee is set forth in Section 6.1.2 of the Agreement.

§ A.1.1.4 The method of adjustment of the Construction Manager's Fee for changes in the Work is set forth in Section 6.1.3 of the Agreement.

§ A.1.1.5 Alternates

§ A.1.1.5.1 Alternates, if any, included in the Guaranteed Maximum Price:

§ A.1.1.5.2 Subject to the conditions noted below, the following alternates may be accepted by the Owner following execution of this Exhibit A. Upon acceptance, the Owner shall issue a Modification to the Agreement.

§ A.1.1.6 Unit prices, if any:

ARTICLE A.2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ A.2.1 The date of commencement of the Work shall be:

[X] The date of execution of this Amendment.

[ ] Established as follows:

If a date of commencement of the Work is not selected, then the date of commencement shall be the date of execution of this Amendment.

§ A.2.2 Unless otherwise provided, the Contract Time is the period of time, including authorized adjustments, allotted in the Contract Documents for Substantial Completion of the Work. The Contract Time shall be measured from the date of commencement of the Work.

§ A.2.3 Substantial Completion

§ A.2.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Construction Manager shall achieve Substantial Completion of the entire Work:

[ ] Not later than ( ) calendar days from the date of commencement of the Work.

[X] By the following date: August 15, 2023 assumed start in June (Attachment #3)

§ A.2.3.2 Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Construction Manager shall achieve Substantial Completion of such portions by the following dates:

§ A.2.3.3 If the Construction Manager fails to achieve Substantial Completion as provided in this Section A.2.3, liquidated damages, if any, shall be assessed as set forth in Section 6.1.6 of the Agreement.

ARTICLE A.3 INFORMATION UPON WHICH AMENDMENT IS BASED

§ A.3.1 The Guaranteed Maximum Price and Contract Time set forth in this Amendment are based on the Contract Documents and the following:

§ A.3.1.1 The following Supplementary and other Conditions of the Contract:

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§ A.3.1.2 The following Specifications:

N/A

§ A.3.1.3 The following Drawings:

N/A

§ A.3.1.4 The Sustainability Plan, if any:

§ A.3.1.5 Allowances, if any, included in the Guaranteed Maximum Price:

Item	Price
Demolition	$7,500.00
Painting	$1,000.00
Relocate Equipment	$1,500.00
Unforeseen Conditions	$5,000.00
MEP	$3,500.00
Attic Ladder	$ 600.00

§ A.3.1.6 Assumptions and clarifications, if any, upon which the Guaranteed Maximum Price is based:
See Attachment No. 3 – Clarifications and Assumptions

§ A.3.1.7 The Guaranteed Maximum Price is based upon the following other documents and information:

See Attachment No. 2 – Bid Qualifications

ARTICLE A.4 CONSTRUCTION MANAGER'S CONSULTANTS, CONTRACTORS, DESIGN PROFESSIONALS, AND SUPPLIERS

§ A.4.1 The Construction Manager shall retain the consultants, contractors, design professionals, and suppliers, identified below:

This Amendment to the Agreement entered into as of the day and year first written above.

OWNER *(Signature)*	CONSTRUCTION MANAGER *(Signature)*
Dr. Silvya Kirk, Board of Education, President Or designee	Weston DeHart, President
(Printed name and title)	*(Printed name and title)*

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BID PACKAGE	DESCRIPTION	BASE BID	TOTAL	CONTRACTOR	NOTES
	General Requirements	$ 13,720.00	$ 13,720.00		
	General Conditions	$ 17,000.00	$ 17,000.00		
	Demolition	$ 7,500.00	$ 7,500.00		#1
	Framing & Roofing	$ 26,630.30	$ 26,630.30	Miller's Remodel & Construction LLC	#2
	Fire Suppression	$ 9,815.00	$ 9,815.00	Kanske Fire Systems LLC	#2
	Mechanical	$ 9,250.00	$ 9,250.00	Hardesty Team	#2
	Electrical	$ 8,000.00	$ 8,000.00	Advanced Quality Electric, Inc.	#2
	Allowance - Painting	$ 1,000.00	$ 1,000.00		#1
	Allowance - Relocate Equipment	$ 1,500.00	$ 1,500.00		#1
	Allowance - Unforeseen Conditions	$ 5,000.00	$ 5,000.00		#1
	Allowance - MEP	$ 3,500.00	$ 3,500.00		#1
	Allowance - Attic Ladder	$ 600.00	$ 600.00		#1
				Bid Recommendations	
	Subtotal	$ 103,515.30	$ 103,515.30		
	CM Contingency	$ 10,352.00	$ 10,352.00		
	Bonds	$ 1,048.00	$ 1,048.00		
	Builders Risk Insurance	$ 460.00	$ 460.00		
	General Liability Insurance	$ 923.00	$ 923.00		
	Subtotal	$ 116,298.30	$ 116,298.30		
	CM Fee	$ 6,978.00	$ 6,978.00		
	TOTAL ESTIMATED CONSTRUCTION COST	$ 123,276.30	$ 123,276.30	**<<<<<< GMP**	#3

Note #1: Final costs that are under/over this allowance will increase/decrease the CM's contingency amount. Any remaining portion of the CM's contingency will be returned to the Owner by a deduct change order at the end of the project.

Note #2: Bid qualifications

Note #3: This GMP excludes A/E fee, civil engineering fee, CM Pre-construction fee, FF&E, sales tax, 3rd party commissioning of mechanical or electrical systems, items provided by Owner, any requirements by the Authority Having Jurisdiction that are not specifically depicted or indicated on the Contract Documents, temporary & permanent utility cost during construction.

Mid-Del Technology Center

2022 Business Industry Remodel & Other Misc. Renovations

Exhibit "A"

SUMMARY OF FUNDS AS ISSUED TO CMSWILLOWBROOK

(Includes all approved change orders)

	DATE	AMOUNT	EXTENDED AMOUNT
Pre-Construction Fee	6/13/2022	$ 5,000.00	$ 5,000.00
Amendment No. 1 - Automotive Renovation	6/13/2022		
GENERAL REQUIREMENTS		$ 4,285.00	
GENERAL CONDITIONS		$ 16,400.00	
Demolition - Allowance		$ 3,000.00	
Rough Carpentry - Allowance		$ 3,500.00	
Framing, Drywall, Ceilings - Wilo Interiors		$ 11,575.00	
Flooring - Bryan's Flooring		$ 14,500.00	
Painting - Allowance		$ 6,000.00	
Fire Suppression - Kanse Fire		$ 2,000.00	
Electrical - Advanced Quality Electric		$ 7,500.00	
Allowance - Doors & Frames		$ 1,500.00	
Allowance - MEP		$ 2,500.00	
Allowance - Signage		$ 500.00	
Allowance - Protect Existing		$ 2,500.00	
Allowance - Misc. Patching/Painting		$ 1,500.00	
Allownace - Unforeseen Conditions		$ 3,925.00	
CM Contingency		$ 6,019.00	
Bonds		$ 811.00	
Builders Risk Insurance		$ 356.00	
General Liability Insurance		$ 715.00	
CM Fee		$ 5,405.00	
		$ 95,491.00	$ 100,491.00
Pre-Construction Fee	1/9/2023	$ -	$ 100,491.00
Amendment No. 2 - Business Development Center Renovation	1/9/2023		
GENERAL REQUIREMENTS		$ 60,860.00	
GENERAL CONDITIONS		$ 122,400.00	
Bid Package 1 Demolition - Native Wrecking Services, LLC		$ 24,598.00	
Bid Package 2 Drywall & Ceilings - Wilo Interiors, Inc.		$ 32,690.00	
Bid Package 3 Flooring & Tile - Bryan's Flooring, LLC		$ 47,000.00	
Bid Package 4 Painting - Advanced Commercial Painting, LLC		$ 25,400.00	
Bid Package 5 Millwork - Monticello Cabinets & Doors		$ 70,546.72	
Bid Package 6 HVAC & Plumbing - Waggoners Heating & Air Conditioning		$ 18,300.00	
Bid Package 7 Electrical - Wade Electronics, LLC dba Wade Electric		$ 139,240.00	
Allowance - Permits		$ 3,500.00	
Allowance - Doors, Frames & Hardware		$ 7,500.00	
Allowance - Specialties		$ 10,000.00	
Allowance - MEP		$ 5,000.00	
Allowance - Signage		$ 2,500.00	
Allowance - Protect Existing		$ 7,500.00	
Allowance - Misc. Patching/Painting		$ 10,000.00	
Allowance - Appliances		$ 8,000.00	
Allowance - Fire Suppression		$ 5,000.00	
Allowance - Slab Patching		$ 4,000.00	
Allowance - Glass & Glazing		$ 3,500.00	
CM Contingency		$ 60,754.00	
Bonds		$ 6,148.00	
Builders Risk Insurance		$ 2,698.00	
General Liability Insurance		$ 5,417.00	
CM Fee		$ 40,953.00	
		$ 723,505.00	$ 823,996.00
Pre-Construction Fee	6/12/2023	$ -	$ 823,996.00
Amendment No. 3 - Plumbing House	6/12/2023		
GENERAL REQUIREMENTS		$ 13,720.00	
GENERAL CONDITIONS		$ 17,000.00	
Demolition - Allowance		$ 7,500.00	
Framing & Roofing - Miller's Remodel & Construction LLC		$ 26,630.30	
Fire Suppression - Kanske Fire Systems, LLC		$ 9,815.00	
Mechanical - Hardesty Team		$ 9,250.00	
Electrical - Advanced Quality Electric		$ 8,000.00	
Allowance - Painting		$ 1,000.00	
Allowance - Relocate Equipment		$ 1,500.00	
Allowance - Unforseen Conditions		$ 6,000.00	
Allowance - MEP		$ 3,500.00	
Allowance - Attic Ladder		$ 800.00	
CM Contingency		$ 10,352.00	
Bonds		$ 1,048.00	
Builders Risk Insurance		$ 460.00	
General Liability Insurance		$ 923.00	
CM Fee		$ 6,978.00	
		$ 123,276.30	$ 947,272.30

CMSWillowbrook
Construction Management

620 NE 36th Street
Oklahoma City, OK 73105
405.224-1554 tel
405.224-5995 fax
www.cmswillowbrook.com

Attachment No. 2 – Bid Qualifications

Millers Remodel and Construction LLC
millersremodelandconstruction@hotmail.com
Mark Miller 4053171156

ESTIMATE

CMS Willowbrook
620 NE 36th
OKC,OK

Project	Date		Payment Terms
Mid-Del Technology Framing and Roof	5-24-23	Estimate	1/2 Down/Remainer on completion

Qty	Description	Unit Price	Line Total
Frame	Frame structure. Working with school to coordinate Infrastructure. Plumbing and Electrical		
Doors	Install doors and molding		
Siding	Install T1-11 siding on outside walls		
Interior	Install ¼" plywood		
Roof	Install underlayment and shingles		
Paint	Paint/ color of choice. Please provide by client		
		Labor and Materials	
		Total	26,630.30

Make all checks payable to Mark Miller

May 19, 2023

CMS Willowbrook

Attn: Brion Crawford

MDTC Plumbing Mezz.
Midwest City, OK

KANSKE FIRE SYSTEMS, LLC
394 Murray Dr.
Choctaw, OK 73020
License #440847
www.kanskefire.com

Based on the plan dated 5/8/23, we are pleased to provide you with this quote. This quote includes the design, labor and materials needed to modify the existing fire sprinkler system. To meet NFPA 13 and local AHJ requirements.

Scope of work includes:

- To modify the sprinkler pipe routing and head layout to accommodate the new mezzanine and roof.
- To install Black Schedule 10 and 40 pipe.
- To install chrome semi-recessed pendent sprinklers at the ceiling level.
- To install brass upright sprinklers in the new attic area.
- To provide a drawing showing the pipe routing for installation/coordination.
- To perform work during regular 7am to 5pm hours. (no after hours or overtime work is included)

Scope of work Exclusions:

- Any fire alarm, hood systems or fire extinguishers of any kind.
- Any prevailing wage rates, BIM or Seismic bracing of any kind.
- Any work in areas outside of the remodel area of any kind.
- Any damage to sprinkler piping caused by MIC or city water supply additives.
- Any painting of pipe of any kind.
- Any protection from freezing of any kind. (all piping to stay 40degrees +)
- Any work in areas containing asbestos of any kind. (to be removed by GC/owner)
- Any overtime or after-hours work of any kind.

Base Price:
Nine Thousand Eight Hundred Fifteen Dollars $9,815.00

This quote is valid for (30) days.
Thank you for giving us the opportunity to provide you with this quote.

Jim Kanske
Cell: 405-318-8212

Approved By: _____
Date: _____

HardestyTeam

Air Conditioning, Heating, & Plumbing
Serving Oklahoma Since 1934

Proposal

May 15, 2023

CMS Willowbrook

Re: Mid-Del Technology Center Plumbing Shop

Hardesty Team proposes to furnish labor and materials to provide the following Plumbing & HVAC scope of work

SCOPE OF WORK:

- Provide and Install 3" PVC Sewer line per plan sheet A2 dated 5/8/2023.
- Cut and remove concrete for installation of PVC line, pour back of concrete to be by others.
- Modify existing radiant tube heaters for installation of new plumbing house.

TOTAL COST FOR WORK LISTED ABOVE: $9,250.00

EXCLUDES:

- Any work not stated above.
- Any power wiring or control wiring.
- Any cutting, patching, or painting.
- Any domestic water work.
- Any plumbing fixtures (all to be provide by school).
- Any fire suppression work.
- Any site utility work.
- Sales Tax.
- Bonds.

If you have any questions or need any additional information, please contact me at any time.

Respectfully,

J.C. Glidewell
Mobil: (405) 409-2186
Email: jc@hardestyteam.com

Advanced Quality Electric, Inc

18300 Sierra Lane Newalla, OK 74857
State License # 9508
405-831-4516

Mid Del Technology
Plumbing building

To CMS Willowbrook construction
ATT: Bryon Crawford

Date 5-19-2023

Re: Pipe from panel out to building on north wall, pull wire, set boxes for plugs and switches, 3 -220volt plugs and 12- 4' LED strip lights

Parts, labor, profit and overhead $8,000.00

Doug Hartwig
Advanced Quality Electric Inc.

Clarification and Assumptions

We have listed below the assumptions and clarifications that we have considered so that we both fully understand what is and what is not included in the Guaranteed Maximum Price (GMP). Where actual events on the project differ from the assumptions and clarifications listed below, the GMP will require adjustments for the resulting additional costs and expenses. These assumptions and clarifications are specifically used to establish the basis of the GMP and as such are intended to clarify and take precedence over details or items shown on Contract Documents, in the event there is a discrepancy between or among any of them.

General Assumptions

1. This GMP is based on the Bid Documents for the Mid-Del Technology Center – Plumbing Houses, and the following Assumptions and Clarifications.
2. The GMP is based on an assumed construction start in June 2023.
3. All off-site permits are not included and shall be paid by the Owner.
4. Any requirements by Mid-Del Technology Center, Mid-Del Public Schools, City of Midwest City, the State Fire Marshal or any other Authority Having Jurisdiction that are not specifically depicted or indicated in the Contract Documents have not been included in the GMP.
5. This GMP assumes that Owner furnished items will be on-site in accordance with the Construction Manager's schedule.
6. The costs of construction testing and inspection services are not included in this GMP proposal.
7. It is assumed that the Contract Documents are in compliance with all required codes, including, local, state and federal requirements, so no monies are included for changes to the Contract Documents necessary to comply with the aforementioned codes and requirements.
8. The schedule format to be used is Fast Track.
9. This GMP is based on CM utilizing the Construction Managers cloud-based management software for project administration including the processing of submittals, RFIs, emails, etc.
10. This GMP is based on all awarded low bidders entering and executing a contract with CM upon GMP approval.
11. This GMP is based on Design team will provide necessary CAD files to CM for various shop drawings and submittals at no additional costs.
12. A Construction Manager's construction contingency is included in the GMP. This contingency is intended to cover the scope of work, including but not limited to events such as listed below. The construction contingency shall be the exclusive use of the Construction Manager.
    a. Mitigation of weather impact, such as abnormal inclement weather.
    b. Losses, expenses or damages not covered by insurance, including any deductible amount.
    c. Subcontractor failures not covered by a subcontractor performance and payment bond.
    d. Increases in quantity or quality, which should have been reasonably inferable from the Contract Documents but not specifically shown therein.
    e. Items not properly coordinated or left out of the Bid Package scope of work.
    f. Underestimating

g. Schedule acceleration and overtime including unexcused schedule delays due to subcontractor work, performance, or schedule.

h. Any unused construction contingency will be returned to the Owner by a deduct change order at the end of the project.

13. An Owner or Design contingency is not included in the GMP.

14. The order of precedence of the documents in the event that there is a conflict between documents is:

    a. Future change orders.

    b. These Assumptions and Clarifications dated June 12, 2023.

    c. Agreement between Owner and Construction Manager.

    d. Addenda as issued by the Architect.

    e. Contract drawings and specifications, as prepared by the Architect.

15. General Conditions and Requirements amount is a lump sum and shall be billed on an equivalent monthly basis throughout project duration, beginning in June 2023.

16. The following items are **NOT INCLUDED** in the GMP: A/E fees, Pre-Construction Fee, Furniture, Fixtures and Equipment, Sales Tax, Construction Material Testing, Test and Balance of Mechanical System, Items provided by Owner, and requirements by the Authority Having Jurisdiction that are not specifically depicted or indicated on the Contract Documents, temporary and permanent utility cost during construction start-up, test and occupy the building.

17. Preconstruction services are not part of the GMP

18. The Owner will provide temporary and permanent utility cost during construction for start-up, test and occupy the new building.

19. The GMP includes allowances for costs not fully determined at time of GMP issue. These costs are listed on the cost report.

XVII. Vote to approve or not approve the purchase of ClassLink for the district. ClassLink provides a one-click single sign-on solution that gives students access to everything they need to learn, anywhere, with just one password. The total cost of $42,715.00 will be paid from the General Fund, Project Code 000. - Dr. Haselwood

XVIII. Vote to approve or not approve Nearpod lessons and Flocabulary which use insights from 20+ formative assessment and dynamic media features to guide your teaching and improve student outcomes. The total cost for 2022-2023 is $42,681.00 to be paid from Fund 11, Project Code 000 and Project Code 511. - Dr. Haselwood

XIX. Vote to approve or not approve the purchase of software and support services with PowerSchool Group LLC for PowerSchool online enrollment and Ecollect software programs for the period of July 1, 2022 - July 30, 2023. The total cost of $43,485.12 is to be paid from Bond Fund 35 and/or General Fund 11. - Dr. Haselwood

XX. Vote to approve or not approve revisions to Policy J-14, Overnight/Out-of-State Travel. - Mr. Andy Collier

XXI. Vote to approve or not approve CMSWillowbrook for construction management services for district-wide Master Facilities Assessment and Bond Planning at a cost not to exceed $120,000.00. Expenditure to be paid from District Building Fund 21. - Mr. Bryan

XXII. Vote to approve or not approve Kone, Inc. for the installation of two Vertical Platform Lift Towers as part of the "Fieldhouse Upgrades" projects at Del City High School and Midwest City High School. The total cost is $272,920.04 to be paid from Bond Fund 36. Pricing is per U.S. Communities Cooperative Contract #201414653. - Mr. Bryan

XXIII. Vote to approve or not approve purchase orders to the United States Postal Service for district-wide postage needs during 2022-2023. The purchase orders are to be in the amounts of $40,000.00 and $200.00 not to exceed a total of $40,200.00 and to be paid from General Fund 11, Project Code 055. - Mr. Payne

XXIV. Vote to approve or not approve the following vendors for Transportation Department parts and repair services during 2022-2023, with blanket purchase orders in increments not to exceed the amounts indicated. Expenditures to be paid from General Fund 11, Project Code 053. - Mr. Stearns

ATC Freightliner (Outside Repairs)	$50,000
ATC Freightliner (Parts)	$15,000
Goodyear Tire & Rubber (Parts)	$35,000
Midwest Bus Sales (Outside Repairs)	$50,000

MDTC
MID-DEL TECH CENTER

1621 Maple Drive
Midwest City, OK 73110
middeltech.com

Dr. Rick Cobb
Superintendent

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

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

From: Rick Mendenhall, MDTC Chief Operations Officer

Date: June 13, 2022

Re: 2022 Renovation Construction Projects

We ask for your approval to execute a contract with CMSWillowbrook for construction management services and Michael L. McCoy Architects, Inc. for our Business & Industry campus remodel, and other miscellaneous renovations.

We are also requesting approval for Amendment No. 1 – Automotive Classroom & Office space renovation in the amount of $95,491.00 to the Guaranteed Maximum Price Contract and a Pre-Construction flat rate fee of $5,000.00. Expenditures are to be paid from MDTC Building Fund 23 & Fund 12.

AIA® Document A133™ – 2019

Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price

AGREEMENT made as of the 13 day of June in the year 2022
(In words, indicate day, month, and year.)

BETWEEN the Owner:
(Name, legal status, address, and other information)

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

and the Construction Manager:
(Name, legal status, address, and other information)

CMSWillowbrook, Inc.
620 NE 36th St.
Oklahoma City, OK 73105

for the following Project:
(Name, location, and detailed description)

Mid-Del Technology Center
2022 Business Industry Remodel
and Other Miscellaneous Renovations
1621 Maple Dr.
Midwest City, OK 73110

The Architect:
(Name, legal status, address, and other information)

Michael McCoy Architects
605 NW 6th St.
Oklahoma City, OK 73102

The Owner and Construction Manager agree as follows.

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

AIA Document A201™–2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

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ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth in this Section 1.1.
(For each item in this section, insert the information or a statement such as "not applicable" or "unknown at time of execution.")

§ 1.1.1 The Owner's program for the Project, as described in Section 4.1.1:
(Insert the Owner's program, identify documentation that establishes the Owner's program, or state the manner in which the program will be developed.)

§ 1.1.2 The Project's physical characteristics:
(Identify or describe pertinent information about the Project's physical characteristics, such as size; location; dimensions; geotechnical reports; site boundaries; topographic surveys; traffic and utility studies; availability of public and private utilities and services; legal description of the site, etc.)

§ 1.1.3 The Owner's budget for the Guaranteed Maximum Price, as defined in Article 6:

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(Provide total and, if known, a line item breakdown.)

§ 1.1.4 The Owner's anticipated design and construction milestone dates:

.1 Design phase milestone dates, if any:

TBD

.2 Construction commencement date:

TBD

.3 Substantial Completion date or dates:

TBD

.4 Other milestone dates:

§ 1.1.5 The Owner's requirements for accelerated or fast-track scheduling, or phased construction, are set forth below:
(Identify any requirements for fast-track scheduling or phased construction.)

§ 1.1.6 The Owner's anticipated Sustainable Objective for the Project:
(Identify and describe the Owner's Sustainable Objective for the Project, if any.)

§ 1.1.6.1 If the Owner identifies a Sustainable Objective, the Owner and Construction Manager shall complete and incorporate AIA Document E234™–2019, Sustainable Projects Exhibit, Construction Manager as Constructor Edition, into this Agreement to define the terms, conditions and services related to the Owner's Sustainable Objective. If E234–2019 is incorporated into this agreement, the Owner and Construction Manager shall incorporate the completed E234–2019 into the agreements with the consultants and contractors performing services or Work in any way associated with the Sustainable Objective.

§ 1.1.7 Other Project information:
(Identify special characteristics or needs of the Project not provided elsewhere.)

§ 1.1.8 The Owner identifies the following representative in accordance with Section 4.2:
(List name, address, and other contact information.)

Rick Mendenhall
1621 Maple Dr.
Midwest City, OK 73110
05-739-1707, office

§ 1.1.9 The persons or entities, in addition to the Owner's representative, who are required to review the Construction Manager's submittals to the Owner are as follows:
(List name, address and other contact information.)

Michael McCoy Architects

§ 1.1.10 The Owner shall retain the following consultants and contractors:

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(List name, legal status, address, and other contact information.)

.1 Geotechnical Engineer:

NA

.2 Civil Engineer:

NA

.3 Other, if any:
(List any other consultants retained by the Owner, such as a Project or Program Manager.)

§ 1.1.11 The Architect's representative:
(List name, address, and other contact information.)

Michael McCoy, AIA
605 NW 6th St
Oklahoma City, OK 73102

§ 1.1.12 The Construction Manager identifies the following representative in accordance with Article 3:
(List name, address, and other contact information.)

Rick Watts, Project Director
620 NE 36th St
Oklahoma City, OK 73105
(c) 405-574-2380

§ 1.1.13 The Owner's requirements for the Construction Manager's staffing plan for Preconstruction Services, as required under Section 3.1.9:
(List any Owner-specific requirements to be included in the staffing plan.)

Rick Watts, Project Director
Erik Williams, Estimator
Hilary Peters, Preconstruction Manager

§ 1.1.14 The Owner's requirements for subcontractor procurement for the performance of the Work:
(List any Owner-specific requirements for subcontractor procurement.)

per State Statutes

§ 1.1.15 Other Initial Information on which this Agreement is based:

§ 1.2 The Owner and Construction Manager may rely on the Initial Information. Both parties, however, recognize that such information may materially change and, in that event, the Owner and the Construction Manager shall appropriately adjust the Project schedule, the Construction Manager's services, and the Construction Manager's compensation. The Owner shall adjust the Owner's budget for the Guaranteed Maximum Price and the Owner's anticipated design and construction milestones, as necessary, to accommodate material changes in the Initial Information.

§ 1.3 Neither the Owner's nor the Construction Manager's representative shall be changed without ten days' prior notice to the other party.

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ARTICLE 2 GENERAL PROVISIONS

§ 2.1 The Contract Documents

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary and other Conditions), Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement, and Modifications issued after execution of this Agreement, all of which form the Contract and are as fully a part of the Contract as if attached to this Agreement or repeated herein. Upon the Owner's acceptance of the Construction Manager's Guaranteed Maximum Price proposal, the Contract Documents will also include the documents described in Section 3.2.3 and identified in the Guaranteed Maximum Price Amendment and revisions prepared by the Architect and furnished by the Owner as described in Section 3.2.8. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations or agreements, either written or oral. If anything in the other Contract Documents, other than a Modification, is inconsistent with this Agreement, this Agreement shall govern. An enumeration of the Contract Documents, other than a Modification, appears in Article 15.

§ 2.2 Relationship of the Parties

The Construction Manager accepts the relationship of trust and confidence established by this Agreement and covenants with the Owner to cooperate with the Architect and exercise the Construction Manager's skill and judgment in furthering the interests of the Owner to furnish efficient construction administration, management services, and supervision; to furnish at all times an adequate supply of workers and materials; and to perform the Work in an expeditious and economical manner consistent with the Owner's interests. The Owner agrees to furnish or approve, in a timely manner, information required by the Construction Manager and to make payments to the Construction Manager in accordance with the requirements of the Contract Documents.

§ 2.3 General Conditions

§ 2.3.1 For the Preconstruction Phase, AIA Document A201™–2017, General Conditions of the Contract for Construction, shall apply as follows: Section 1.5, Ownership and Use of Documents; Section 1.7, Digital Data Use and Transmission; Section 1.8, Building Information Model Use and Reliance; Section 2.2.4, Confidential Information; Section 3.12.10, Professional Services; Section 10.3, Hazardous Materials; Section 13.1, Governing Law. The term "Contractor" as used in A201–2017 shall mean the Construction Manager.

§ 2.3.2 For the Construction Phase, the general conditions of the contract shall be as set forth in A201–2017, which document is incorporated herein by reference. The term "Contractor" as used in A201–2017 shall mean the Construction Manager.

ARTICLE 3 CONSTRUCTION MANAGER'S RESPONSIBILITIES

The Construction Manager's Preconstruction Phase responsibilities are set forth in Sections 3.1 and 3.2, and in the applicable provisions of A201-2017 referenced in Section 2.3.1. The Construction Manager's Construction Phase responsibilities are set forth in Section 3.3. The Owner and Construction Manager may agree, in consultation with the Architect, for the Construction Phase to commence prior to completion of the Preconstruction Phase, in which case, both phases will proceed concurrently. The Construction Manager shall identify a representative authorized to act on behalf of the Construction Manager with respect to the Project.

§ 3.1 Preconstruction Phase

§ 3.1.1 Extent of Responsibility

The Construction Manager shall exercise reasonable care in performing its Preconstruction Services. The Owner and Architect shall be entitled to rely on, and shall not be responsible for, the accuracy, completeness, and timeliness of services and information furnished by the Construction Manager. The Construction Manager, however, does not warrant or guarantee estimates and schedules except as may be included as part of the Guaranteed Maximum Price. The Construction Manager is not required to ascertain that the Drawings and Specifications are in accordance with applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of public authorities, but the Construction Manager shall promptly report to the Architect and Owner any nonconformity discovered by or made known to the Construction Manager as a request for information in such form as the Architect may require.

§ 3.1.2 The Construction Manager shall provide a preliminary evaluation of the Owner's program, schedule and construction budget requirements, each in terms of the other.

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§ 3.1.3 Consultation

§ 3.1.3.1 The Construction Manager shall schedule and conduct meetings with the Architect and Owner to discuss such matters as procedures, progress, coordination, and scheduling of the Work.

§ 3.1.3.2 The Construction Manager shall advise the Owner and Architect on proposed site use and improvements, selection of materials, building systems, and equipment. The Construction Manager shall also provide recommendations to the Owner and Architect, consistent with the Project requirements, on constructability; availability of materials and labor; time requirements for procurement, installation and construction; prefabrication; and factors related to construction cost including, but not limited to, costs of alternative designs or materials, preliminary budgets, life-cycle data, and possible cost reductions. The Construction Manager shall consult with the Architect regarding professional services to be provided by the Construction Manager during the Construction Phase.

§ 3.1.3.3 The Construction Manager shall assist the Owner and Architect in establishing building information modeling and digital data protocols for the Project, using AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, to establish the protocols for the development, use, transmission, and exchange of digital data.

§ 3.1.4 Project Schedule

When Project requirements in Section 4.1.1 have been sufficiently identified, the Construction Manager shall prepare and periodically update a Project schedule for the Architect's review and the Owner's acceptance. The Construction Manager shall obtain the Architect's approval for the portion of the Project schedule relating to the performance of the Architect's services. The Project schedule shall coordinate and integrate the Construction Manager's services, the Architect's services, other Owner consultants' services, and the Owner's responsibilities; and identify items that affect the Project's timely completion. The updated Project schedule shall include the following: submission of the Guaranteed Maximum Price proposal; components of the Work; times of commencement and completion required of each Subcontractor; ordering and delivery of products, including those that must be ordered in advance of construction; and the occupancy requirements of the Owner.

§ 3.1.5 Phased Construction

The Construction Manager, in consultation with the Architect, shall provide recommendations with regard to accelerated or fast-track scheduling, procurement, and sequencing for phased construction. The Construction Manager shall take into consideration cost reductions, cost information, constructability, provisions for temporary facilities, and procurement and construction scheduling issues.

§ 3.1.6 Cost Estimates

§ 3.1.6.1 Based on the preliminary design and other design criteria prepared by the Architect, the Construction Manager shall prepare, for the Architect's review and the Owner's approval, preliminary estimates of the Cost of the Work or the cost of program requirements using area, volume, or similar conceptual estimating techniques. If the Architect or Construction Manager suggests alternative materials and systems, the Construction Manager shall provide cost evaluations of those alternative materials and systems.

§ 3.1.6.2 As the Architect progresses with the preparation of the Schematic Design, Design Development and Construction Documents, the Construction Manager shall prepare and update, at appropriate intervals agreed to by the Owner, Construction Manager and Architect, an estimate of the Cost of the Work with increasing detail and refinement. The Construction Manager shall include in the estimate those costs to allow for the further development of the design, price escalation, and market conditions, until such time as the Owner and Construction Manager agree on a Guaranteed Maximum Price for the Work. The estimate shall be provided for the Architect's review and the Owner's approval. The Construction Manager shall inform the Owner and Architect in the event that the estimate of the Cost of the Work exceeds the latest approved Project budget, and make recommendations for corrective action.

§ 3.1.6.3 If the Architect is providing cost estimating services as a Supplemental Service, and a discrepancy exists between the Construction Manager's cost estimates and the Architect's cost estimates, the Construction Manager and the Architect shall work together to reconcile the cost estimates.

§ 3.1.7 As the Architect progresses with the preparation of the Schematic Design, Design Development and Construction Documents, the Construction Manager shall consult with the Owner and Architect and make recommendations regarding constructability and schedules, for the Architect's review and the Owner's approval.

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§ 3.1.8 The Construction Manager shall provide recommendations and information to the Owner and Architect regarding equipment, materials, services, and temporary Project facilities.

§ 3.1.9 The Construction Manager shall provide a staffing plan for Preconstruction Phase services for the Owner's review and approval.

§ 3.1.10 If the Owner identified a Sustainable Objective in Article 1, the Construction Manager shall fulfill its Preconstruction Phase responsibilities as required in AIA Document E234™–2019, Sustainable Projects Exhibit, Construction Manager as Constructor Edition, attached to this Agreement.

§ 3.1.11 Subcontractors and Suppliers

§ 3.1.11.1 If the Owner has provided requirements for subcontractor procurement in section 1.1.14, the Construction Manager shall provide a subcontracting plan, addressing the Owner's requirements, for the Owner's review and approval.

§ 3.1.11.2 The Construction Manager shall develop bidders' interest in the Project.

§ 3.1.11.3 The processes described in Article 9 shall apply if bid packages will be issued during the Preconstruction Phase.

§ 3.1.12 Procurement

The Construction Manager shall prepare, for the Architect's review and the Owner's acceptance, a procurement schedule for items that must be ordered in advance of construction. The Construction Manager shall expedite and coordinate the ordering and delivery of materials that must be ordered in advance of construction. If the Owner agrees to procure any items prior to the establishment of the Guaranteed Maximum Price, the Owner shall procure the items on terms and conditions acceptable to the Construction Manager. Upon the establishment of the Guaranteed Maximum Price, the Owner shall assign all contracts for these items to the Construction Manager and the Construction Manager shall thereafter accept responsibility for them.

§ 3.1.13 Compliance with Laws

The Construction Manager shall comply with applicable laws, statutes, ordinances, codes, rules and regulations, and lawful orders of public authorities applicable to its performance under this Contract, and with equal employment opportunity programs, and other programs as may be required by governmental and quasi-governmental authorities.

§ 3.1.14 Other Preconstruction Services

Insert a description of any other Preconstruction Phase services to be provided by the Construction Manager, or reference an exhibit attached to this document

(Describe any other Preconstruction Phase services, such as providing cash flow projections, development of a project information management system, early selection or procurement of subcontractors, etc.)

§ 3.2 Guaranteed Maximum Price Proposal

§ 3.2.1 At a time to be mutually agreed upon by the Owner and the Construction Manager, the Construction Manager shall prepare a Guaranteed Maximum Price proposal for the Owner's and Architect's review, and the Owner's acceptance. The Guaranteed Maximum Price in the proposal shall be the sum of the Construction Manager's estimate of the Cost of the Work, the Construction Manager's contingency described in Section 3.2.4, and the Construction Manager's Fee described in Section 6.1.2.

§ 3.2.2 To the extent that the Contract Documents are anticipated to require further development, the Guaranteed Maximum Price includes the costs attributable to such further development consistent with the Contract Documents and reasonably inferable therefrom. Such further development does not include changes in scope, systems, kinds and quality of materials, finishes, or equipment, all of which, if required, shall be incorporated by Change Order.

§ 3.2.3 The Construction Manager shall include with the Guaranteed Maximum Price proposal a written statement of its basis, which shall include the following:

.1 A list of the Drawings and Specifications, including all Addenda thereto, and the Conditions of the Contract;

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.2 A list of the clarifications and assumptions made by the Construction Manager in the preparation of the Guaranteed Maximum Price proposal, including assumptions under Section 3.2.2;

.3 A statement of the proposed Guaranteed Maximum Price, including a statement of the estimated Cost of the Work organized by trade categories or systems, including allowances; the Construction Manager's contingency set forth in Section 3.2.4; and the Construction Manager's Fee;

.4 The anticipated date of Substantial Completion upon which the proposed Guaranteed Maximum Price is based; and

.5 A date by which the Owner must accept the Guaranteed Maximum Price.

§ 3.2.4 In preparing the Construction Manager's Guaranteed Maximum Price proposal, the Construction Manager shall include a contingency for the Construction Manager's exclusive use to cover those costs that are included in the Guaranteed Maximum Price but not otherwise allocated to another line item or included in a Change Order.

§ 3.2.5 The Construction Manager shall meet with the Owner and Architect to review the Guaranteed Maximum Price proposal. In the event that the Owner or Architect discover any inconsistencies or inaccuracies in the information presented, they shall promptly notify the Construction Manager, who shall make appropriate adjustments to the Guaranteed Maximum Price proposal, its basis, or both.

§ 3.2.6 If the Owner notifies the Construction Manager that the Owner has accepted the Guaranteed Maximum Price proposal in writing before the date specified in the Guaranteed Maximum Price proposal, the Guaranteed Maximum Price proposal shall be deemed effective without further acceptance from the Construction Manager. Following acceptance of a Guaranteed Maximum Price, the Owner and Construction Manager shall execute the Guaranteed Maximum Price Amendment amending this Agreement, a copy of which the Owner shall provide to the Architect. The Guaranteed Maximum Price Amendment shall set forth the agreed upon Guaranteed Maximum Price with the information and assumptions upon which it is based.

§ 3.2.7 The Construction Manager shall not incur any cost to be reimbursed as part of the Cost of the Work prior to the execution of the Guaranteed Maximum Price Amendment, unless the Owner provides prior written authorization for such costs.

§ 3.2.8 The Owner shall authorize preparation of revisions to the Contract Documents that incorporate the agreed-upon assumptions and clarifications contained in the Guaranteed Maximum Price Amendment. The Owner shall promptly furnish such revised Contract Documents to the Construction Manager. The Construction Manager shall notify the Owner and Architect of any inconsistencies between the agreed-upon assumptions and clarifications contained in the Guaranteed Maximum Price Amendment and the revised Contract Documents.

§ 3.2.9 The Construction Manager shall include in the Guaranteed Maximum Price all sales, consumer, use and similar taxes for the Work provided by the Construction Manager that are legally enacted, whether or not yet effective, at the time the Guaranteed Maximum Price Amendment is executed.

§ 3.3 Construction Phase

§ 3.3.1 General

§ 3.3.1.1 For purposes of Section 8.1.2 of A201–2017, the date of commencement of the Work shall mean the date of commencement of the Construction Phase.

§ 3.3.1.2 The Construction Phase shall commence upon the Owner's execution of the Guaranteed Maximum Price Amendment or, prior to acceptance of the Guaranteed Maximum Price proposal, by written agreement of the parties. The written agreement shall set forth a description of the Work to be performed by the Construction Manager, and any insurance and bond requirements for Work performed prior to execution of the Guaranteed Maximum Price Amendment.

§ 3.3.2 Administration

§ 3.3.2.1 The Construction Manager shall schedule and conduct meetings to discuss such matters as procedures, progress, coordination, scheduling, and status of the Work. The Construction Manager shall prepare and promptly distribute minutes of the meetings to the Owner and Architect.

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§ 3.3.2.2 Upon the execution of the Guaranteed Maximum Price Amendment, the Construction Manager shall prepare and submit to the Owner and Architect a construction schedule for the Work and a submittal schedule in accordance with Section 3.10 of A201–2017.

§ 3.3.2.3 Monthly Report
The Construction Manager shall record the progress of the Project. On a monthly basis, or otherwise as agreed to by the Owner, the Construction Manager shall submit written progress reports to the Owner and Architect, showing percentages of completion and other information required by the Owner.

§ 3.3.2.4 Daily Logs
The Construction Manager shall keep, and make available to the Owner and Architect, a daily log containing a record for each day of weather, portions of the Work in progress, number of workers on site, identification of equipment on site, problems that might affect progress of the work, accidents, injuries, and other information required by the Owner.

§ 3.3.2.5 Cost Control
The Construction Manager shall develop a system of cost control for the Work, including regular monitoring of actual costs for activities in progress and estimates for uncompleted tasks and proposed changes. The Construction Manager shall identify variances between actual and estimated costs and report the variances to the Owner and Architect, and shall provide this information in its monthly reports to the Owner and Architect, in accordance with Section 3.3.2.3 above.

ARTICLE 4 OWNER'S RESPONSIBILITIES

§ 4.1 Information and Services Required of the Owner

§ 4.1.1 The Owner shall provide information with reasonable promptness, regarding requirements for and limitations on the Project, including a written program which shall set forth the Owner's objectives, constraints, and criteria, including schedule, space requirements and relationships, flexibility and expandability, special equipment, systems, sustainability and site requirements.

§ 4.1.2 Prior to the execution of the Guaranteed Maximum Price Amendment, the Construction Manager may request in writing that the Owner provide reasonable evidence that the Owner has made financial arrangements to fulfill the Owner's obligations under the Contract. After execution of the Guaranteed Maximum Price Amendment, the Construction Manager may request such information as set forth in A201-2017 Section 2.2.

§ 4.1.3 The Owner shall establish and periodically update the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Article 7, (2) the Owner's other costs, and (3) reasonable contingencies related to all of these costs. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Construction Manager and Architect. The Owner and the Architect, in consultation with the Construction Manager, shall thereafter agree to a corresponding change in the Project's scope and quality.

§ 4.1.4 Structural and Environmental Tests, Surveys and Reports. During the Preconstruction Phase, the Owner shall furnish the following information or services with reasonable promptness. The Owner shall also furnish any other information or services under the Owner's control and relevant to the Construction Manager's performance of the Work with reasonable promptness after receiving the Construction Manager's written request for such information or services. The Construction Manager shall be entitled to rely on the accuracy of information and services furnished by the Owner but shall exercise proper precautions relating to the safe performance of the Work.

§ 4.1.4.1 The Owner shall furnish tests, inspections, and reports, required by law and as otherwise agreed to by the parties, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

§ 4.1.4.2 The Owner shall furnish surveys describing physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions and other necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.

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§ 4.1.4.3 The Owner, when such services are requested, shall furnish services of geotechnical engineers, which may include test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.

§ 4.1.5 During the Construction Phase, the Owner shall furnish information or services required of the Owner by the Contract Documents with reasonable promptness. The Owner shall also furnish any other information or services under the Owner's control and relevant to the Construction Manager's performance of the Work with reasonable promptness after receiving the Construction Manager's written request for such information or services.

§ 4.1.6 If the Owner identified a Sustainable Objective in Article 1, the Owner shall fulfill its responsibilities as required in AIA Document E234™–2019, Sustainable Projects Exhibit, Construction Manager as Constructor Edition, attached to this Agreement.

§ 4.2 Owner's Designated Representative

The Owner shall identify a representative authorized to act on behalf of the Owner with respect to the Project. The Owner's representative shall render decisions promptly and furnish information expeditiously, so as to avoid unreasonable delay in the services or Work of the Construction Manager. Except as otherwise provided in Section 4.2.1 of A201–2017, the Architect does not have such authority. The term "Owner" means the Owner or the Owner's authorized representative.

§ 4.2.1 Legal Requirements. The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 4.3 Architect

The Owner shall retain an Architect to provide services, duties and responsibilities as described in AIA Document B133™–2019, Standard Form of Agreement Between Owner and Architect, Construction Manager as Constructor Edition, including any additional services requested by the Construction Manager that are necessary for the Preconstruction and Construction Phase services under this Agreement. The Owner shall provide the Construction Manager with a copy of the scope of services in the executed agreement between the Owner and the Architect, and any further modifications to the Architect's scope of services in the agreement.

ARTICLE 5 COMPENSATION AND PAYMENTS FOR PRECONSTRUCTION PHASE SERVICES

§ 5.1 Compensation

§ 5.1.1 For the Construction Manager's Preconstruction Phase services described in Sections 3.1 and 3.2, the Owner shall compensate the Construction Manager as follows:

(Insert amount of, or basis for, compensation and include a list of reimbursable cost items, as applicable.)

Lump Sum Fee: $5,000.00

§ 5.1.2 The hourly billing rates for Preconstruction Phase services of the Construction Manager and the Construction Manager's Consultants and Subcontractors, if any, are set forth below.

(If applicable, attach an exhibit of hourly billing rates or insert them below.)

NA

Individual or Position	Rate

§ 5.1.2.1 Hourly billing rates for Preconstruction Phase services include all costs to be paid or incurred by the Construction Manager, as required by law or collective bargaining agreements, for taxes, insurance, contributions, assessments and benefits and, for personnel not covered by collective bargaining agreements, customary benefits such as sick leave, medical and health benefits, holidays, vacations and pensions, and shall remain unchanged unless the parties execute a Modification.

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§ 5.1.3 If the Preconstruction Phase services covered by this Agreement have not been completed within ( ) months of the date of this Agreement, through no fault of the Construction Manager, the Construction Manager's compensation for Preconstruction Phase services shall be equitably adjusted.

§ 5.2 Payments

§ 5.2.1 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed.

§ 5.2.2 Payments are due and payable upon presentation of the Construction Manager's invoice. Amounts unpaid ( ) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Construction Manager.

All payments per State Statutes

ARTICLE 6 COMPENSATION FOR CONSTRUCTION PHASE SERVICES

§ 6.1 Contract Sum

§ 6.1.1 The Owner shall pay the Construction Manager the Contract Sum in current funds for the Construction Manager's performance of the Contract after execution of the Guaranteed Maximum Price Amendment. The Contract Sum is the Cost of the Work as defined in Article 7 plus the Construction Manager's Fee.

§ 6.1.2 The Construction Manager's Fee:
(State a lump sum, percentage of Cost of the Work or other provision for determining the Construction Manager's Fee.)

6% of the Final Construction Cost

§ 6.1.3 The method of adjustment of the Construction Manager's Fee for changes in the Work:

6.75%

§ 6.1.4 Limitations, if any, on a Subcontractor's overhead and profit for increases in the cost of its portion of the Work:

10% Overhead + 5% Profit = 15% total

§ 6.1.5 Rental rates for Construction Manager-owned equipment shall not exceed (100%) of the standard rental rate paid at the place of the Project.

§ 6.1.6 Liquidated damages, if any:
(Insert terms and conditions for liquidated damages, if any.)

NA

§ 6.1.7 Other:
(Insert provisions for bonus, cost savings or other incentives, if any, that might result in a change to the Contract Sum.)

§ 6.2 Guaranteed Maximum Price

The Construction Manager guarantees that the Contract Sum shall not exceed the Guaranteed Maximum Price set forth in the Guaranteed Maximum Price Amendment, subject to additions and deductions by Change Order as provided in the Contract Documents. Costs which would cause the Guaranteed Maximum Price to be exceeded shall be paid by the Construction Manager without reimbursement by the Owner.

§ 6.3 Changes in the Work

§ 6.3.1 The Owner may, without invalidating the Contract, order changes in the Work within the general scope of the Contract consisting of additions, deletions or other revisions. The Owner shall issue such changes in writing. The Construction Manager may be entitled to an equitable adjustment in the Contract Time as a result of changes in the Work.

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§ 6.3.1.1 The Architect may order minor changes in the Work as provided in Article 7 of AIA Document A201–2017, General Conditions of the Contract for Construction.

§ 6.3.2 Adjustments to the Guaranteed Maximum Price on account of changes in the Work subsequent to the execution of the Guaranteed Maximum Price Amendment may be determined by any of the methods listed in Article 7 of AIA Document A201–2017, General Conditions of the Contract for Construction.

§ 6.3.3 Adjustments to subcontracts awarded on the basis of a stipulated sum shall be determined in accordance with Article 7 of A201–2017, as they refer to "cost" and "fee," and not by Articles 6 and 7 of this Agreement. Adjustments to subcontracts awarded with the Owner's prior written consent on the basis of cost plus a fee shall be calculated in accordance with the terms of those subcontracts.

§ 6.3.4 In calculating adjustments to the Guaranteed Maximum Price, the terms "cost" and "costs" as used in Article 7 of AIA Document A201–2017 shall mean the Cost of the Work as defined in Article 7 of this Agreement and the term "fee" shall mean the Construction Manager's Fee as defined in Section 6.1.2 of this Agreement.

§ 6.3.5 If no specific provision is made in Section 6.1.3 for adjustment of the Construction Manager's Fee in the case of changes in the Work, or if the extent of such changes is such, in the aggregate, that application of the adjustment provisions of Section 6.1.3 will cause substantial inequity to the Owner or Construction Manager, the Construction Manager's Fee shall be equitably adjusted on the same basis that was used to establish the Fee for the original Work, and the Guaranteed Maximum Price shall be adjusted accordingly.

ARTICLE 7 COST OF THE WORK FOR CONSTRUCTION PHASE

§ 7.1 Costs to Be Reimbursed

§ 7.1.1 The term Cost of the Work shall mean costs necessarily incurred by the Construction Manager in the proper performance of the Work. The Cost of the Work shall include only the items set forth in Sections 7.1 through 7.7.

§ 7.1.2 Where, pursuant to the Contract Documents, any cost is subject to the Owner's prior approval, the Construction Manager shall obtain such approval in writing prior to incurring the cost.

§ 7.1.3 Costs shall be at rates not higher than the standard rates paid at the place of the Project, except with prior approval of the Owner.

§ 7.2 Labor Costs

§ 7.2.1 Wages or salaries of construction workers directly employed by the Construction Manager to perform the construction of the Work at the site or, with the Owner's prior approval, at off-site workshops.

§ 7.2.2 Wages or salaries of the Construction Manager's supervisory and administrative personnel when stationed at the site and performing Work, with the Owner's prior approval.

§ 7.2.2.1 Wages or salaries of the Construction Manager's supervisory and administrative personnel when performing Work and stationed at a location other than the site, but only for that portion of time required for the Work, and limited to the personnel and activities listed below:

§ 7.2.3 Wages and salaries of the Construction Manager's supervisory or administrative personnel engaged at factories, workshops or while traveling, in expediting the production or transportation of materials or equipment required for the Work, but only for that portion of their time required for the Work.

§ 7.2.4 Costs paid or incurred by the Construction Manager, as required by law or collective bargaining agreements, for taxes, insurance, contributions, assessments and benefits and, for personnel not covered by collective bargaining agreements, customary benefits such as sick leave, medical and health benefits, holidays, vacations and pensions, provided such costs are based on wages and salaries included in the Cost of the Work under Sections 7.2.1 through 7.2.3.

§ 7.2.5 If agreed rates for labor costs, in lieu of actual costs, are provided in this Agreement, the rates shall remain unchanged throughout the duration of this Agreement, unless the parties execute a Modification.

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§ 7.3 Subcontract Costs
Payments made by the Construction Manager to Subcontractors in accordance with the requirements of the subcontracts and this Agreement.

§ 7.4 Costs of Materials and Equipment Incorporated in the Completed Construction
§ 7.4.1 Costs, including transportation and storage at the site, of materials and equipment incorporated, or to be incorporated, in the completed construction.

§ 7.4.2 Costs of materials described in the preceding Section 7.4.1 in excess of those actually installed to allow for reasonable waste and spoilage. Unused excess materials, if any, shall become the Owner's property at the completion of the Work or, at the Owner's option, shall be sold by the Construction Manager. Any amounts realized from such sales shall be credited to the Owner as a deduction from the Cost of the Work.

§ 7.5 Costs of Other Materials and Equipment, Temporary Facilities and Related Items
§ 7.5.1 Costs of transportation, storage, installation, dismantling, maintenance, and removal of materials, supplies, temporary facilities, machinery, equipment and hand tools not customarily owned by construction workers that are provided by the Construction Manager at the site and fully consumed in the performance of the Work. Costs of materials, supplies, temporary facilities, machinery, equipment, and tools, that are not fully consumed, shall be based on the cost or value of the item at the time it is first used on the Project site less the value of the item when it is no longer used at the Project site. Costs for items not fully consumed by the Construction Manager shall mean fair market value.

§ 7.5.2 Rental charges for temporary facilities, machinery, equipment, and hand tools not customarily owned by construction workers that are provided by the Construction Manager at the site, and the costs of transportation, installation, dismantling, minor repairs, and removal of such temporary facilities, machinery, equipment, and hand tools. Rates and quantities of equipment owned by the Construction Manager, or a related party as defined in Section 7.8, shall be subject to the Owner's prior approval. The total rental cost of any such equipment may not exceed the purchase price of any comparable item.

§ 7.5.3 Costs of removal of debris from the site of the Work and its proper and legal disposal.

§ 7.5.4 Costs of the Construction Manager's site office, including general office equipment and supplies.

§ 7.5.5 Costs of materials and equipment suitably stored off the site at a mutually acceptable location, subject to the Owner's prior approval.

§ 7.6 Miscellaneous Costs
§ 7.6.1 Premiums for that portion of insurance and bonds required by the Contract Documents that can be directly attributed to this Contract.

§ 7.6.1.1 Costs for self-insurance, for either full or partial amounts of the coverages required by the Contract Documents, with the Owner's prior approval.

§ 7.6.1.2 Costs for insurance through a captive insurer owned or controlled by the Construction Manager, with the Owner's prior approval.

§ 7.6.2 Sales, use, or similar taxes, imposed by a governmental authority, that are related to the Work and for which the Construction Manager is liable.

§ 7.6.3 Fees and assessments for the building permit, and for other permits, licenses, and inspections, for which the Construction Manager is required by the Contract Documents to pay.

§ 7.6.4 Fees of laboratories for tests required by the Contract Documents; except those related to defective or nonconforming Work for which reimbursement is excluded under Article 13 of AIA Document A201–2017 or by other provisions of the Contract Documents, and which do not fall within the scope of Section 7.7.3.

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§ 7.6.5 Royalties and license fees paid for the use of a particular design, process, or product, required by the Contract Documents.

§ 7.6.5.1 The cost of defending suits or claims for infringement of patent rights arising from requirements of the Contract Documents, payments made in accordance with legal judgments against the Construction Manager resulting from such suits or claims, and payments of settlements made with the Owner's consent, unless the Construction Manager had reason to believe that the required design, process, or product was an infringement of a copyright or a patent, and the Construction Manager failed to promptly furnish such information to the Architect as required by Article 3 of AIA Document A201–2017. The costs of legal defenses, judgments, and settlements shall not be included in the Cost of the Work used to calculate the Construction Manager's Fee or subject to the Guaranteed Maximum Price.

§ 7.6.6 Costs for communications services, electronic equipment, and software, directly related to the Work and located at the site, with the Owner's prior approval.

§ 7.6.7 Costs of document reproductions and delivery charges.

§ 7.6.8 Deposits lost for causes other than the Construction Manager's negligence or failure to fulfill a specific responsibility in the Contract Documents.

§ 7.6.9 Legal, mediation and arbitration costs, including attorneys' fees, other than those arising from disputes between the Owner and Construction Manager, reasonably incurred by the Construction Manager after the execution of this Agreement in the performance of the Work and with the Owner's prior approval, which shall not be unreasonably withheld.

§ 7.6.10 Expenses incurred in accordance with the Construction Manager's standard written personnel policy for relocation and temporary living allowances of the Construction Manager's personnel required for the Work, with the Owner's prior approval.

§ 7.6.11 That portion of the reasonable expenses of the Construction Manager's supervisory or administrative personnel incurred while traveling in discharge of duties connected with the Work.

§ 7.7 Other Costs and Emergencies

§ 7.7.1 Other costs incurred in the performance of the Work, with the Owner's prior approval.

§ 7.7.2 Costs incurred in taking action to prevent threatened damage, injury, or loss, in case of an emergency affecting the safety of persons and property, as provided in Article 10 of AIA Document A201–2017.

§ 7.7.3 Costs of repairing or correcting damaged or nonconforming Work executed by the Construction Manager, Subcontractors, or suppliers, provided that such damaged or nonconforming Work was not caused by the negligence of, or failure to fulfill a specific responsibility by, the Construction Manager, and only to the extent that the cost of repair or correction is not recovered by the Construction Manager from insurance, sureties, Subcontractors, suppliers, or others.

§ 7.7.4 The costs described in Sections 7.1 through 7.7 shall be included in the Cost of the Work, notwithstanding any provision of AIA Document A201–2017 or other Conditions of the Contract which may require the Construction Manager to pay such costs, unless such costs are excluded by the provisions of Section 7.9.

§ 7.8 Related Party Transactions

§ 7.8.1 For purposes of this Section 7.8, the term "related party" shall mean (1) a parent, subsidiary, affiliate, or other entity having common ownership of, or sharing common management with, the Construction Manager; (2) any entity in which any stockholder in, or management employee of, the Construction Manager holds an equity interest in excess of ten percent in the aggregate; (3) any entity which has the right to control the business or affairs of the Construction Manager; or (4) any person, or any member of the immediate family of any person, who has the right to control the business or affairs of the Construction Manager.

§ 7.8.2 If any of the costs to be reimbursed arise from a transaction between the Construction Manager and a related party, the Construction Manager shall notify the Owner of the specific nature of the contemplated transaction, including the identity of the related party and the anticipated cost to be incurred, before any such transaction is consummated or cost incurred. If the Owner, after such notification, authorizes the proposed transaction in writing, then the cost incurred shall

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be included as a cost to be reimbursed, and the Construction Manager shall procure the Work, equipment, goods, or service, from the related party, as a Subcontractor, according to the terms of Article 9. If the Owner fails to authorize the transaction in writing, the Construction Manager shall procure the Work, equipment, goods, or service from some person or entity other than a related party according to the terms of Article 9.

§ 7.9 Costs Not To Be Reimbursed

§ 7.9.1 The Cost of the Work shall not include the items listed below:

.1 Salaries and other compensation of the Construction Manager's personnel stationed at the Construction Manager's principal office or offices other than the site office, except as specifically provided in Section 7.2, or as may be provided in Article 14;

.2 Bonuses, profit sharing, incentive compensation, and any other discretionary payments, paid to anyone hired by the Construction Manager or paid to any Subcontractor or vendor, unless the Owner has provided prior approval;

.3 Expenses of the Construction Manager's principal office and offices other than the site office;

.4 Overhead and general expenses, except as may be expressly included in Sections 7.1 to 7.7;

.5 The Construction Manager's capital expenses, including interest on the Construction Manager's capital employed for the Work;

.6 Except as provided in Section 7.7.3 of this Agreement, costs due to the negligence of, or failure to fulfill a specific responsibility of the Contract by, the Construction Manager, Subcontractors, and suppliers, or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable;

.7 Any cost not specifically and expressly described in Sections 7.1 to 7.7;

.8 Costs, other than costs included in Change Orders approved by the Owner, that would cause the Guaranteed Maximum Price to be exceeded; and

.9 Costs for services incurred during the Preconstruction Phase.

ARTICLE 8 DISCOUNTS, REBATES, AND REFUNDS

§ 8.1 Cash discounts obtained on payments made by the Construction Manager shall accrue to the Owner if (1) before making the payment, the Construction Manager included the amount to be paid, less such discount, in an Application for Payment and received payment from the Owner, or (2) the Owner has deposited funds with the Construction Manager with which to make payments; otherwise, cash discounts shall accrue to the Construction Manager. Trade discounts, rebates, refunds, and amounts received from sales of surplus materials and equipment shall accrue to the Owner, and the Construction Manager shall make provisions so that they can be obtained.

§ 8.2 Amounts that accrue to the Owner in accordance with the provisions of Section 8.1 shall be credited to the Owner as a deduction from the Cost of the Work.

ARTICLE 9 SUBCONTRACTS AND OTHER AGREEMENTS

§ 9.1 Those portions of the Work that the Construction Manager does not customarily perform with the Construction Manager's own personnel shall be performed under subcontracts or other appropriate agreements with the Construction Manager. The Owner may designate specific persons from whom, or entities from which, the Construction Manager shall obtain bids. The Construction Manager shall obtain bids from Subcontractors, and from suppliers of materials or equipment fabricated especially for the Work, who are qualified to perform that portion of the Work in accordance with the requirements of the Contract Documents. The Construction Manager shall deliver such bids to the Architect and Owner with an indication as to which bids the Construction Manager intends to accept. The Owner then has the right to review the Construction Manager's list of proposed subcontractors and suppliers in consultation with the Architect and, subject to Section 9.1.1, to object to any subcontractor or supplier. Any advice of the Architect, or approval or objection by the Owner, shall not relieve the Construction Manager of its responsibility to perform the Work in accordance with the Contract Documents. The Construction Manager shall not be required to contract with anyone to whom the Construction Manager has reasonable objection.

§ 9.1.1 When a specific subcontractor or supplier (1) is recommended to the Owner by the Construction Manager; (2) is qualified to perform that portion of the Work; and (3) has submitted a bid that conforms to the requirements of the Contract Documents without reservations or exceptions, but the Owner requires that another bid be accepted, then the Construction Manager may require that a Change Order be issued to adjust the Guaranteed Maximum Price by the difference between the bid of the person or entity recommended to the Owner by the Construction Manager and the amount of the subcontract or other agreement actually signed with the person or entity designated by the Owner.

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§ 9.2 Subcontracts or other agreements shall conform to the applicable payment provisions of this Agreement, and shall not be awarded on the basis of cost plus a fee without the Owner's prior written approval. If a subcontract is awarded on the basis of cost plus a fee, the Construction Manager shall provide in the subcontract for the Owner to receive the same audit rights with regard to the Subcontractor as the Owner receives with regard to the Construction Manager in Article 10.

ARTICLE 10 ACCOUNTING RECORDS

The Construction Manager shall keep full and detailed records and accounts related to the Cost of the Work, and exercise such controls, as may be necessary for proper financial management under this Contract and to substantiate all costs incurred. The accounting and control systems shall be satisfactory to the Owner. The Owner and the Owner's auditors shall, during regular business hours and upon reasonable notice, be afforded access to, and shall be permitted to audit and copy, the Construction Manager's records and accounts, including complete documentation supporting accounting entries, books, job cost reports, correspondence, instructions, drawings, receipts, subcontracts, Subcontractor's proposals, Subcontractor's invoices, purchase orders, vouchers, memoranda, and other data relating to this Contract. The Construction Manager shall preserve these records for a period of three years after final payment, or for such longer period as may be required by law.

ARTICLE 11 PAYMENTS FOR CONSTRUCTION PHASE SERVICES

§ 11.1 Progress Payments

§ 11.1.1 Based upon Applications for Payment submitted to the Architect by the Construction Manager, and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum, to the Construction Manager, as provided below and elsewhere in the Contract Documents.

§ 11.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

As per State Statutes

§ 11.1.3 Provided that an Application for Payment is received by the Architect not later than the day of a month, the Owner shall make payment of the amount certified to the Construction Manager not later than the day of the month. If an Application for Payment is received by the Architect after the application date fixed above, payment of the amount certified shall be made by the Owner not later than (30) days after the Architect receives the Application for Payment.

§ 11.1.5 Each Application for Payment shall be based on the most recent schedule of values submitted by the Construction Manager in accordance with the Contract Documents. The schedule of values shall allocate the entire Guaranteed Maximum Price among: (1) the various portions of the Work; (2) any contingency for costs that are included in the Guaranteed Maximum Price but not otherwise allocated to another line item or included in a Change Order; and (3) the Construction Manager's Fee.

§ 11.1.5.1 The schedule of values shall be prepared in such form and supported by such data to substantiate its accuracy as the Architect may require. The schedule of values shall be used as a basis for reviewing the Construction Manager's Applications for Payment.

§ 11.1.5.2 The allocation of the Guaranteed Maximum Price under this Section 11.1.5 shall not constitute a separate guaranteed maximum price for the Cost of the Work of each individual line item in the schedule of values.

§ 11.1.5.3 When the Construction Manager allocates costs from a contingency to another line item in the schedule of values, the Construction Manager shall submit supporting documentation to the Architect.

§ 11.1.6 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment. The percentage of completion shall be the lesser of (1) the percentage of that portion of the Work which has actually been completed, or (2) the percentage obtained by dividing (a) the expense that has actually been incurred by the Construction Manager on account of that portion of the Work and for which the Construction Manager has made payment or intends to make payment prior to the next Application for Payment, by (b) the share of the Guaranteed Maximum Price allocated to that portion of the Work in the schedule of values.

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§ 11.1.7 In accordance with AIA Document A201–2017 and subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

§ 11.1.7.1 The amount of each progress payment shall first include:

.1 That portion of the Guaranteed Maximum Price properly allocable to completed Work as determined by multiplying the percentage of completion of each portion of the Work by the share of the Guaranteed Maximum Price allocated to that portion of the Work in the most recent schedule of values;

.2 That portion of the Guaranteed Maximum Price properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction or, if approved in writing in advance by the Owner, suitably stored off the site at a location agreed upon in writing;

.3 That portion of Construction Change Directives that the Architect determines, in the Architect's professional judgment, to be reasonably justified; and

.4 The Construction Manager's Fee, computed upon the Cost of the Work described in the preceding Sections 11.1.7.1.1 and 11.1.7.1.2 at the rate stated in Section 6.1.2 or, if the Construction Manager's Fee is stated as a fixed sum in that Section, an amount that bears the same ratio to that fixed-sum fee as the Cost of the Work included in Sections 11.1.7.1.1 and 11.1.7.1.2 bears to a reasonable estimate of the probable Cost of the Work upon its completion.

§ 11.1.7.2 The amount of each progress payment shall then be reduced by:

.1 The aggregate of any amounts previously paid by the Owner;

.2 The amount, if any, for Work that remains uncorrected and for which the Architect has previously withheld a Certificate for Payment as provided in Article 9 of AIA Document A201–2017;

.3 Any amount for which the Construction Manager does not intend to pay a Subcontractor or material supplier, unless the Work has been performed by others the Construction Manager intends to pay;

.4 For Work performed or defects discovered since the last payment application, any amount for which the Architect may withhold payment, or nullify a Certificate of Payment in whole or in part, as provided in Article 9 of AIA Document A201–2017;

.5 The shortfall, if any, indicated by the Construction Manager in the documentation required by Section 11.1.4 to substantiate prior Applications for Payment, or resulting from errors subsequently discovered by the Owner's auditors in such documentation; and

.6 Retainage withheld pursuant to Section 11.1.8.

§ 11.1.8 Retainage

§ 11.1.8.1 For each progress payment made prior to Substantial Completion of the Work, the Owner may withhold the following amount, as retainage, from the payment otherwise due:
(Insert a percentage or amount to be withheld as retainage from each Application for Payment. The amount of retainage may be limited by governing law.)

Per State Statutes

§ 11.1.8.1.1 The following items are not subject to retainage:
(Insert any items not subject to the withholding of retainage, such as general conditions, insurance, etc.)

General Conditions, General Requirements, Insurance, Bonds, Preconstruction fee, Permit fees

§ 11.1.8.2 Reduction or limitation of retainage, if any, shall be as follows:
(If the retainage established in Section 11.1.8.1 is to be modified prior to Substantial Completion of the entire Work, insert provisions for such modification.)

Per State Statutes

§ 11.1.8.3 Except as set forth in this Section 11.1.8.3, upon Substantial Completion of the Work, the Construction Manager may submit an Application for Payment that includes the retainage withheld from prior Applications for Payment pursuant to this Section 11.1.8. The Application for Payment submitted at Substantial Completion shall not include retainage as follows:
(Insert any other conditions for release of retainage, such as upon completion of the Owner's audit and reconciliation, upon Substantial Completion.)

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§ 11.1.9 If final completion of the Work is materially delayed through no fault of the Construction Manager, the Owner shall pay the Construction Manager any additional amounts in accordance with Article 9 of AIA Document A201–2017.

§ 11.1.10 Except with the Owner's prior written approval, the Construction Manager shall not make advance payments to suppliers for materials or equipment which have not been delivered and suitably stored at the site.

§ 11.1.11 The Owner and the Construction Manager shall agree upon a mutually acceptable procedure for review and approval of payments to Subcontractors, and the percentage of retainage held on Subcontracts, and the Construction Manager shall execute subcontracts in accordance with those agreements.

§ 11.1.12 In taking action on the Construction Manager's Applications for Payment the Architect shall be entitled to rely on the accuracy and completeness of the information furnished by the Construction Manager, and such action shall not be deemed to be a representation that (1) the Architect has made a detailed examination, audit, or arithmetic verification, of the documentation submitted in accordance with Section 11.1.4 or other supporting data; (2) that the Architect has made exhaustive or continuous on-site inspections; or (3) that the Architect has made examinations to ascertain how or for what purposes the Construction Manager has used amounts previously paid on account of the Contract. Such examinations, audits, and verifications, if required by the Owner, will be performed by the Owner's auditors acting in the sole interest of the Owner.

§ 11.2 Final Payment

§ 11.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Construction Manager when

.1 the Construction Manager has fully performed the Contract, except for the Construction Manager's responsibility to correct Work as provided in Article 12 of AIA Document A201–2017, and to satisfy other requirements, if any, which extend beyond final payment;

.2 the Construction Manager has submitted a final accounting for the Cost of the Work and a final Application for Payment; and

.3 a final Certificate for Payment has been issued by the Architect in accordance with Section 11.2.2.2.

§ 11.2.2 Within 30 days of the Owner's receipt of the Construction Manager's final accounting for the Cost of the Work, the Owner shall conduct an audit of the Cost of the Work or notify the Architect that it will not conduct an audit.

§ 11.2.2.1 If the Owner conducts an audit of the Cost of the Work, the Owner shall, within 10 days after completion of the audit, submit a written report based upon the auditors' findings to the Architect.

§ 11.2.2.2 Within seven days after receipt of the written report described in Section 11.2.2.1, or receipt of notice that the Owner will not conduct an audit, and provided that the other conditions of Section 11.2.1 have been met, the Architect will either issue to the Owner a final Certificate for Payment with a copy to the Construction Manager, or notify the Construction Manager and Owner in writing of the Architect's reasons for withholding a certificate as provided in Article 9 of AIA Document A201–2017. The time periods stated in this Section 11.2.2 supersede those stated in Article 9 of AIA Document A201–2017. The Architect is not responsible for verifying the accuracy of the Construction Manager's final accounting.

§ 11.2.2.3 If the Owner's auditors' report concludes that the Cost of the Work, as substantiated by the Construction Manager's final accounting, is less than claimed by the Construction Manager, the Construction Manager shall be entitled to request mediation of the disputed amount without seeking an initial decision pursuant to Article 15 of AIA Document A201–2017. A request for mediation shall be made by the Construction Manager within 30 days after the Construction Manager's receipt of a copy of the Architect's final Certificate for Payment. Failure to request mediation within this 30-day period shall result in the substantiated amount reported by the Owner's auditors becoming binding on the Construction Manager. Pending a final resolution of the disputed amount, the Owner shall pay the Construction Manager the amount certified in the Architect's final Certificate for Payment.

§ 11.2.3 The Owner's final payment to the Construction Manager shall be made no later than 30 days after the issuance of the Architect's final Certificate for Payment, or as follows:

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§ 11.2.4 If, subsequent to final payment, and at the Owner's request, the Construction Manager incurs costs, described in Sections 7.1 through 7.7, and not excluded by Section 7.9, to correct defective or nonconforming Work, the Owner shall reimburse the Construction Manager for such costs, and the Construction Manager's Fee applicable thereto, on the same basis as if such costs had been incurred prior to final payment, but not in excess of the Guaranteed Maximum Price. If adjustments to the Contract Sum are provided for in Section 6.1.7, the amount of those adjustments shall be recalculated, taking into account any reimbursements made pursuant to this Section 11.2.4 in determining the net amount to be paid by the Owner to the Construction Manager.

§ 11.3 Interest

Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate stated below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.
(Insert rate of interest agreed upon, if any.)

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ARTICLE 12 DISPUTE RESOLUTION

§ 12.1 Initial Decision Maker

§ 12.1.1 Any Claim between the Owner and Construction Manager shall be resolved in accordance with the provisions set forth in this Article 12 and Article 15 of A201–2017. However, for Claims arising from or relating to the Construction Manager's Preconstruction Phase services, no decision by the Initial Decision Maker shall be required as a condition precedent to mediation or binding dispute resolution, and Section 12.1.2 of this Agreement shall not apply.

§ 12.1.2 The Architect will serve as the Initial Decision Maker pursuant to Article 15 of AIA Document A201–2017 for Claims arising from or relating to the Construction Manager's Construction Phase services, unless the parties appoint below another individual, not a party to the Agreement, to serve as the Initial Decision Maker.
(If the parties mutually agree, insert the name, address and other contact information of the Initial Decision Maker, if other than the Architect.)

Owner's Representative

§ 12.2 Binding Dispute Resolution

For any Claim subject to, but not resolved by mediation pursuant to Article 15 of AIA Document A201–2017, the method of binding dispute resolution shall be as follows:
(Check the appropriate box.)

[ ] Arbitration pursuant to Article 15 of AIA Document A201–2017

[X] Litigation in a court of competent jurisdiction

[ ] Other: *(Specify)*

If the Owner and Construction Manager do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, Claims will be resolved by litigation in a court of competent jurisdiction.

ARTICLE 13 TERMINATION OR SUSPENSION

§ 13.1 Termination Prior to Execution of the Guaranteed Maximum Price Amendment

§ 13.1.1 If the Owner and the Construction Manager do not reach an agreement on the Guaranteed Maximum Price, the Owner may terminate this Agreement upon not less than seven days' written notice to the Construction Manager, and the Construction Manager may terminate this Agreement, upon not less than seven days' written notice to the Owner.

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§ 13.1.2 In the event of termination of this Agreement pursuant to Section 13.1.1, the Construction Manager shall be compensated for Preconstruction Phase services and Work performed prior to receipt of a notice of termination, in accordance with the terms of this Agreement. In no event shall the Construction Manager's compensation under this Section exceed the compensation set forth in Section 5.1.

§ 13.1.3 Prior to the execution of the Guaranteed Maximum Price Amendment, the Owner may terminate this Agreement upon not less than seven days' written notice to the Construction Manager for the Owner's convenience and without cause, and the Construction Manager may terminate this Agreement, upon not less than seven days' written notice to the Owner, for the reasons set forth in Article 14 of A201–2017.

§ 13.1.4 In the event of termination of this Agreement pursuant to Section 13.1.3, the Construction Manager shall be equitably compensated for Preconstruction Phase services and Work performed prior to receipt of a notice of termination. In no event shall the Construction Manager's compensation under this Section exceed the compensation set forth in Section 5.1.

§ 13.1.5 If the Owner terminates the Contract pursuant to Section 13.1.3 after the commencement of the Construction Phase but prior to the execution of the Guaranteed Maximum Price Amendment, the Owner shall pay to the Construction Manager an amount calculated as follows, which amount shall be in addition to any compensation paid to the Construction Manager under Section 13.1.4:

.1 Take the Cost of the Work incurred by the Construction Manager to the date of termination;

.2 Add the Construction Manager's Fee computed upon the Cost of the Work to the date of termination at the rate stated in Section 6.1 or, if the Construction Manager's Fee is stated as a fixed sum in that Section, an amount that bears the same ratio to that fixed-sum Fee as the Cost of the Work at the time of termination bears to a reasonable estimate of the probable Cost of the Work upon its completion; and

.3 Subtract the aggregate of previous payments made by the Owner for Construction Phase services.

§ 13.1.6 The Owner shall also pay the Construction Manager fair compensation, either by purchase or rental at the election of the Owner, for any equipment owned by the Construction Manager that the Owner elects to retain and that is not otherwise included in the Cost of the Work under Section 13.1.5.1. To the extent that the Owner elects to take legal assignment of subcontracts and purchase orders (including rental agreements), the Construction Manager shall, as a condition of receiving the payments referred to in this Article 13, execute and deliver all such papers and take all such steps, including the legal assignment of such subcontracts and other contractual rights of the Construction Manager, as the Owner may require for the purpose of fully vesting in the Owner the rights and benefits of the Construction Manager under such subcontracts or purchase orders. All Subcontracts, purchase orders and rental agreements entered into by the Construction Manager will contain provisions allowing for assignment to the Owner as described above.

§ 13.1.6.1 If the Owner accepts assignment of subcontracts, purchase orders or rental agreements as described above, the Owner will reimburse or indemnify the Construction Manager for all costs arising under the subcontract, purchase order or rental agreement, if those costs would have been reimbursable as Cost of the Work if the contract had not been terminated. If the Owner chooses not to accept assignment of any subcontract, purchase order or rental agreement that would have constituted a Cost of the Work had this agreement not been terminated, the Construction Manager will terminate the subcontract, purchase order or rental agreement and the Owner will pay the Construction Manager the costs necessarily incurred by the Construction Manager because of such termination.

§ 13.2 Termination or Suspension Following Execution of the Guaranteed Maximum Price Amendment

§ 13.2.1 Termination

The Contract may be terminated by the Owner or the Construction Manager as provided in Article 14 of AIA Document A201–2017.

§ 13.2.2 Termination by the Owner for Cause

§ 13.2.2.1 If the Owner terminates the Contract for cause as provided in Article 14 of AIA Document A201–2017, the amount, if any, to be paid to the Construction Manager under Article 14 of AIA Document A201–2017 shall not cause the Guaranteed Maximum Price to be exceeded, nor shall it exceed an amount calculated as follows:

.1 Take the Cost of the Work incurred by the Construction Manager to the date of termination;

.2 Add the Construction Manager's Fee, computed upon the Cost of the Work to the date of termination at the rate stated in Section 6.1 or, if the Construction Manager' Fee is stated as a fixed sum in that Section, an

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amount that bears the same ratio to that fixed-sum Fee as the Cost of the Work at the time of termination bears to a reasonable estimate of the probable Cost of the Work upon its completion;

.3 Subtract the aggregate of previous payments made by the Owner; and

.4 Subtract the costs and damages incurred, or to be incurred, by the Owner under Article 14 of AIA Document A201–2017.

§ 13.2.2.2 The Owner shall also pay the Construction Manager fair compensation, either by purchase or rental at the election of the Owner, for any equipment owned by the Construction Manager that the Owner elects to retain and that is not otherwise included in the Cost of the Work under Section 13.2.2.1.1. To the extent that the Owner elects to take legal assignment of subcontracts and purchase orders (including rental agreements), the Construction Manager shall, as a condition of receiving the payments referred to in this Article 13, execute and deliver all such papers and take all such steps, including the legal assignment of such subcontracts and other contractual rights of the Construction Manager, as the Owner may require for the purpose of fully vesting in the Owner the rights and benefits of the Construction Manager under such subcontracts or purchase orders.

§ 13.2.3 Termination by the Owner for Convenience

If the Owner terminates the Contract for convenience in accordance with Article 14 of AIA Document A201–2017, then the Owner shall pay the Construction Manager a termination fee as follows:

In the amount the construction manager has expended on the project at the date of the termination.

§ 13.3 Suspension

The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201–2017; in such case, the Guaranteed Maximum Price and Contract Time shall be increased as provided in Article 14 of AIA Document A201–2017, except that the term "profit" shall be understood to mean the Construction Manager's Fee as described in Sections 6.1 and 6.3.5 of this Agreement.

ARTICLE 14 MISCELLANEOUS PROVISIONS

§ 14.1 Terms in this Agreement shall have the same meaning as those in A201–2017. Where reference is made in this Agreement to a provision of AIA Document A201–2017 or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

§ 14.2 Successors and Assigns

§ 14.2.1 The Owner and Construction Manager, respectively, bind themselves, their partners, successors, assigns and legal representatives to covenants, agreements, and obligations contained in the Contract Documents. Except as provided in Section 14.2.2 of this Agreement, and in Section 13.2.2 of A201–2017, neither party to the Contract shall assign the Contract as a whole without written consent of the other. If either party attempts to make an assignment without such consent, that party shall nevertheless remain legally responsible for all obligations under the Contract.

§ 14.2.2 The Owner may, without consent of the Construction Manager, assign the Contract to a lender providing construction financing for the Project, if the lender assumes the Owner's rights and obligations under the Contract Documents. The Construction Manager shall execute all consents reasonably required to facilitate the assignment.

§ 14.3 Insurance and Bonds

§ 14.3.1 Preconstruction Phase

The Construction Manager shall maintain the following insurance for the duration of the Preconstruction Services performed under this Agreement. If any of the requirements set forth below exceed the types and limits the Construction Manager normally maintains, the Owner shall reimburse the Construction Manager for any additional cost.

§ 14.3.1.1 Commercial General Liability with policy limits of not less than ($1,000,000.00) for each occurrence and ($2,000,000.00) in the aggregate for bodily injury and property damage.

§ 14.3.1.2 Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Construction Manager with policy limits of not less than ($1,000,000.00) per accident for bodily injury, death of any person, and property damage arising out of the ownership, maintenance and use of those motor vehicles, along with any other statutorily required automobile coverage.

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§ 14.3.1.3 The Construction Manager may achieve the required limits and coverage for Commercial General Liability and Automobile Liability through a combination of primary and excess or umbrella liability insurance, provided that such primary and excess or umbrella liability insurance policies result in the same or greater coverage as the coverages required under Sections 14.3.1.1 and 14.3.1.2, and in no event shall any excess or umbrella liability insurance provide narrower coverage than the primary policy. The excess policy shall not require the exhaustion of the underlying limits only through the actual payment by the underlying insurers.

§ 14.3.1.4 Workers' Compensation at statutory limits and Employers Liability with policy limits not less than ($1,000,000.00) each accident, ($1,000,000.00) each employee, and ($) policy limit.

§ 14.3.1.5 Professional Liability covering negligent acts, errors and omissions in the performance of professional services, with policy limits of not less than ($1,000,000.00) per claim and ($1,000,000.00) in the aggregate.

§ 14.3.1.6 Other Insurance

Coverage	Limits
Personal & Advertising Injury	$1,000,000.00
General Aggregate	$2,000,000.00
Products-Completed Operations Aggregate	$2,000,000.00
Builders' Risk	TBD based on project details

§ 14.3.1.7 Additional Insured Obligations. To the fullest extent permitted by law, the Construction Manager shall cause the primary and excess or umbrella polices for Commercial General Liability and Automobile Liability to include the Owner as an additional insured for claims caused in whole or in part by the Construction Manager's negligent acts or omissions. The additional insured coverage shall be primary and non-contributory to any of the Owner's insurance policies and shall apply to both ongoing and completed operations.

§ 14.3.1.8 The Construction Manager shall provide certificates of insurance to the Owner that evidence compliance with the requirements in this Section 14.3.1.

§ 14.3.2 Construction Phase
After execution of the Guaranteed Maximum Price Amendment, the Owner and the Construction Manager shall purchase and maintain insurance as set forth in AIA Document A133™–2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price, Exhibit B, Insurance and Bonds, and elsewhere in the Contract Documents.

§ 14.3.2.1 The Construction Manager shall provide bonds as set forth in AIA Document A133™–2019 Exhibit B, and elsewhere in the Contract Documents.

§ 14.4 Notice in electronic format, pursuant to Article 1 of AIA Document A201–2017, may be given in accordance with AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, if completed, or as otherwise set forth below:

§ 14.5 Other provisions:

ARTICLE 15 SCOPE OF THE AGREEMENT

§ 15.1 This Agreement represents the entire and integrated agreement between the Owner and the Construction Manager and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both Owner and Construction Manager.

§ 15.2 The following documents comprise the Agreement:

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(1482256226)

.1 AIA Document A133™–2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price

.2 AIA Document A133™–2019, Exhibit A, Guaranteed Maximum Price Amendment, if executed

.3 AIA Document A133™–2019, Exhibit B, Insurance and Bonds

.4 AIA Document A201™–2017, General Conditions of the Contract for Construction

.5 AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, dated as indicated below:
(Insert the date of the E203-2013 incorporated into this Agreement.)

.6 Other Exhibits:
(Check all boxes that apply.)

[ ] AIA Document E234™–2019, Sustainable Projects Exhibit, Construction Manager as Constructor Edition, dated as indicated below:
(Insert the date of the E234-2019 incorporated into this Agreement.)

[ ] Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages

.7 Other documents, if any, listed below:

This Agreement is entered into as of the day and year first written above.

OWNER *(Signature)*	**CONSTRUCTION MANAGER** *(Signature)*
Julian Biggers, Board of Education, President Or designee	Weston DeHart, President
(Printed name and title)	*(Printed name and title)*

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AIA® Document A133™ – 2019 Exhibit A

Guaranteed Maximum Price Amendment

This Amendment dated the 13th day of June in the year 2022, is incorporated into the accompanying AIA Document A133™–2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price dated the 13th day of June in the year 2022 (the "Agreement")

for the following **PROJECT:**

Amendment No. 1
Automotive Renovations
1621 Maple Dr.
Midwest City, OK 73110

THE OWNER:

Mid-Del Schools
7217 SE 15th St
Midwest City, Oklahoma. 73110

THE CONSTRUCTION MANAGER:

CMSWillowbrook, Inc.
620 NE 36th Street
Oklahoma City, Oklahoma 73105

TABLE OF ARTICLES

A.1 GUARANTEED MAXIMUM PRICE

A.2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

A.3 INFORMATION UPON WHICH AMENDMENT IS BASED

A.4 CONSTRUCTION MANAGER'S CONSULTANTS, CONTRACTORS, DESIGN PROFESSIONALS, AND SUPPLIERS

ARTICLE A.1 GUARANTEED MAXIMUM PRICE

§ A.1.1 Guaranteed Maximum Price

Pursuant to Section 3.2.6 of the Agreement, the Owner and Construction Manager hereby amend the Agreement to establish a Guaranteed Maximum Price. As agreed by the Owner and Construction Manager, the Guaranteed Maximum Price is an amount that the Contract Sum shall not exceed. The Contract Sum consists of the Construction Manager's Fee plus the Cost of the Work, as that term is defined in Article 6 of the Agreement.

§ A.1.1.1 The Contract Sum is guaranteed by the Construction Manager not to exceed Ninety-five Thousand, Four Hundred Ninety-one Dollars and Zero Cents ($95,491.00), subject to additions and deductions by Change Order as provided in the Contract Documents.

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

AIA Document A201™–2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

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§ A.1.1.2 Itemized Statement of the Guaranteed Maximum Price. Provided below is an itemized statement of the Guaranteed Maximum Price organized by trade categories, including allowances; the Construction Manager's contingency; alternates; the Construction Manager's Fee; and other items that comprise the Guaranteed Maximum Price as defined in Section 3.2.1 of the Agreement.

See Exhibit A, Attachment No. 1 – Detail of Clarifications, Assumptions, Allowances

§ A.1.1.3 The Construction Manager's Fee is set forth in Section 6.1.2 of the Agreement.

§ A.1.1.4 The method of adjustment of the Construction Manager's Fee for changes in the Work is set forth in Section 6.1.3 of the Agreement.

§ A.1.1.5 Alternates

§ A.1.1.5.1 Alternates, if any, included in the Guaranteed Maximum Price:

Item	Price
N/A	

§ A.1.1.5.2 Subject to the conditions noted below, the following alternates may be accepted by the Owner following execution of this Exhibit A. Upon acceptance, the Owner shall issue a Modification to the Agreement.

§ A.1.1.6 Unit prices, if any:

Item	Units and Limitations	Price per Unit ($0.00)
N/A		

ARTICLE A.2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ A.2.1 The date of commencement of the Work shall be:

[X] The date of execution of this Amendment.

[ ] Established as

follows:If a date of commencement of the Work is not selected, then the date of commencement shall be the date of execution of this Amendment.

§ A.2.2 Unless otherwise provided, the Contract Time is the period of time, including authorized adjustments, allotted in the Contract Documents for Substantial Completion of the Work. The Contract Time shall be measured from the date of commencement of the Work.

§ A.2.3 Substantial Completion

§ A.2.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Construction Manager shall achieve Substantial Completion of the entire Work:

[ ] Not later than ( ) calendar days from the date of commencement of the Work.

[X] By the following date: October 1, 2022

§ A.2.3.2 Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Construction Manager shall achieve Substantial Completion of such portions by the following dates:

Portion of Work	Substantial Completion Date

§ A.2.3.3 If the Construction Manager fails to achieve Substantial Completion as provided in this Section A.2.3, liquidated damages, if any, shall be assessed as set forth in Section 6.1.6 of the Agreement.

Init.
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ARTICLE A.3 INFORMATION UPON WHICH AMENDMENT IS BASED

§ A.3.1 The Guaranteed Maximum Price and Contract Time set forth in this Amendment are based on the Contract Documents and the following:

§ A.3.1.1 The following Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages
N/A			

§ A.3.1.2 The following Specifications:

N/A

§ A.3.1.3 The following Drawings:

N/A

§ A.3.1.4 The Sustainability Plan, if any:

§ A.3.1.5 Allowances, if any, included in the Guaranteed Maximum Price:

Item	Price
Demolition	$3,000.00
Rough Carpentry	$3,500.00
Painting	$5,000.00
Doors & Frames	$1,500.00
MEP	$2,500.00
Signage	$500.00
Protect Existing	$2,500.00
Misc Patching/Painting	$1,500.00
Unforeseen Conditions	$3,925.00

§ A.3.1.6 Assumptions and clarifications, if any, upon which the Guaranteed Maximum Price is based:
See Attachment No. 2 – Clarifications and Assumptions

§ A.3.1.7 The Guaranteed Maximum Price is based upon the following other documents and information:

N/A

ARTICLE A.4 CONSTRUCTION MANAGER'S CONSULTANTS, CONTRACTORS, DESIGN PROFESSIONALS, AND SUPPLIERS

§ A.4.1 The Construction Manager shall retain the consultants, contractors, design professionals, and suppliers, identified below:

This Amendment to the Agreement entered into as of the day and year first written above.

OWNER *(Signature)*	**CONSTRUCTION MANAGER** *(Signature)*
Julian Biggers, Board of Education, President Or designee	Weston DeHart, President
(Printed name and title)	*(Printed name and title)*

Init.

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BID PACKAGE	DESCRIPTION	BASE BID	TOTAL	CONTRACTOR	NOTES
	General Requirements	$ 4,285.00	$ 4,285.00		
	General Conditions	$ 16,400.00	$ 16,400.00		
	Demolition	$ 3,000.00	$ 3,000.00		#1
	Rough Carpentry	$ 3,500.00	$ 3,500.00		#1
	Framing, Drywall & Ceilings	$ 11,575.00	$ 11,575.00	Wiljo Interiors	
	Flooring	$ 14,500.00	$ 14,500.00	Bryan's Flooring	
	Painting	$ 5,000.00	$ 5,000.00		#1
	Fire Suppression	$ 2,000.00	$ 2,000.00	Kanske Fire	
	Electrical	$ 7,500.00	$ 7,500.00	Advanced Quality Electric	
	Allowance - Doors & Frames	$ 1,500.00	$ 1,500.00		#1
	Allowance - MEP	$ 2,500.00	$ 2,500.00		#1
	Allowance - Signage	$ 500.00	$ 500.00		#1
	Allowance - Protect Existing	$ 2,500.00	$ 2,500.00		#1
	Allowance - Misc. Patching/Painting	$ 1,500.00	$ 1,500.00		#1
	Allowance - Unforeseen Conditions	$ 3,925.00	$ 3,925.00		#1
	Subtotal	$ 80,185.00	$ 80,185.00		
	CM Contingency	$ 8,019.00	$ 8,019.00		
	Bonds	$ 811.00	$ 811.00		
	Builders Risk Insurance	$ 356.00	$ 356.00		
	General Liability Insurance	$ 715.00	$ 715.00		
	Subtotal	$ 90,086.00	$ 90,086.00		
	CM Fee	$ 5,405.00	$ 5,405.00		
	TOTAL ESTIMATED CONSTRUCTION COST	$ 95,491.00	$ 95,491.00	**<<<<<< GMP**	#2
	Pre-Construction Fee (Not included in GMP)	$ 5,000.00	$ 5,000.00		

Note #1: Final costs that are under/over this allowance will increase/decrease the CM's contingency amount. Any remaining portion of the CM's contingency will be returned to the Owner by a deduct change order at the end of the project.

Note #2: This GMP excludes A/E fee, CM Pre-construction fee, building permit, FF&E, sales tax, construction material testing, 3rd party commissioning of mechanical or electrical systems, items provided by Owner, any requirements by the Authority Having Jurisdiction that are not specifically depicted or indicated on the Contract Documents, temporary & permanent utility cost during construction.

Mid-Del Technology Center

2022 Business Industry Remodel & Other Misc. Renovations

Exhibit "A"

SUMMARY OF FUNDS AS ISSUED TO CMSWILLOWBROOK

(Includes all approved change orders)

	DATE		AMOUNT		EXTENDED AMOUNT
Pre-Construction Fee	6/13/2022	$	5,000.00	$	5,000.00
Amendment No. 1 - Automotive Renovation	6/13/2022				
GENERAL REQUIREMENTS		$	4,285.00		
GENERAL CONDITIONS		$	16,400.00		
Demolition - Allowance		$	3,000.00		
Rough Carpentry - Allowance		$	3,500.00		
Framing, Drywall, Ceilings - Wiljo Interiors		$	11,575.00		
Flooring - Bryan's Flooring		$	14,500.00		
Painting - Allowance		$	5,000.00		
Fire Suppression - Kanse Fire		$	2,000.00		
Electrical - Advanced Quality Electric		$	7,500.00		
Allowance - Doors & Frames		$	1,500.00		
Allowance - MEP		$	2,500.00		
Allowance - Signage		$	500.00		
Allowance - Protect Existing		$	2,500.00		
Allowance - Misc. Patching/Painting		$	1,500.00		
Allownace - Unforeseen Conditions		$	3,925.00		
CM Contingency		$	8,019.00		
Bonds		$	811.00		
Builders Risk Insurance		$	356.00		
General Liability Insurance		$	715.00		
CM Fee		$	5,405.00		
		$	95,491.00	$	100,491.00

Clarification and Assumptions

We have listed below the assumptions and clarifications that we have considered so that we both fully understand what is and what is not included in the Guaranteed Maximum Price (GMP). Where actual events on the project differ from the assumptions and clarifications listed below, the GMP will require adjustments for the resulting additional costs and expenses. These assumptions and clarifications are specifically used to establish the basis of the GMP and as such are intended to clarify and take precedence over details or items shown on Contract Documents, in the event there is a discrepancy between or among any of them.

General Assumptions

1. The GMP is based on an assumed construction start in June 2022.
2. All off-site permits are not included and shall be paid by the Owner.
3. Any requirements by Mid-Del Technology Center, Mid-Del Public Schools, City of Midwest City, the State Fire Marshal or any other Authority Having Jurisdiction that are not specifically depicted or indicated in the Contract Documents have not been included in the GMP.
4. This GMP assumes that Owner furnished items will be on-site in accordance with the Construction Manager's schedule.
5. The costs of construction testing and inspection services are not included in this GMP proposal.
6. It is assumed that the Contract Documents are in compliance with all required codes, including, local, state and federal requirements, so no monies are included for changes to the Contract Documents necessary to comply with the aforementioned codes and requirements.
7. The schedule format to be used is Fast Track.
8. This GMP is based on CM utilizing the Construction Managers cloud-based management software for project administration including the processing of submittals, RFIs, emails, etc.
9. This GMP is based on all awarded low bidders entering and executing a contract with CM upon GMP approval.
10. This GMP is based on Design team will provide necessary CAD files to CM for various shop drawings and submittals at no additional costs.
11. A Construction Manager's construction contingency is included in the GMP. This contingency is intended to cover the scope of work, including but not limited to events such as listed below. The construction contingency shall be the exclusive use of the Construction Manager.
    a. Mitigation of weather impact, such as abnormal inclement weather.
    b. Losses, expenses or damages not covered by insurance, including any deductible amount.
    c. Subcontractor failures not covered by a subcontractor performance and payment bond.
    d. Increases in quantity or quality, which should have been reasonably inferable from the Contract Documents but not specifically shown therein.
    e. Items not properly coordinated or left out of the Bid Package scope of work.
    f. Underestimating
    g. Schedule acceleration and overtime including unexcused schedule delays due to subcontractor work, performance, or schedule.

h. Any unused construction contingency will be returned to the Owner by a deduct change order at the end of the project.

12. An Owner or Design contingency is not included in the GMP.
13. The order of precedence of the documents in the event that there is a conflict between documents is:
    a. Future change orders.
    b. These Assumptions and Clarifications dated June 13, 2022.
    c. Agreement between Owner and Construction Manager.
    d. Addenda as issued by the Architect.
    e. Contract drawings and specifications, as prepared by the Architect.
14. General Conditions and Requirements amount is a lump sum and shall be billed on an equivalent monthly basis throughout project duration, beginning in June 2022.
15. The following items are **NOT INCLUDED** in the GMP: A/E fees, Pre-Construction Fee, Building Permit, Furniture, Fixtures and Equipment, Sales Tax, Construction Material Testing, Test and Balance of Mechanical System, Items provided by Owner, and requirements by the Authority Having Jurisdiction that are not specifically depicted or indicated on the Contract Documents, temporary and permanent utility cost during construction start-up, test and occupy the building.
16. Preconstruction services are not part of the GMP and will be billed separately.
17. The Owner will provide temporary and permanent utility cost during construction for start-up, test and occupy the new building.
18. The GMP includes allowances for costs not fully determined at time of GMP issue. These costs are listed on the cost report.

MDTC
MID-DEL TECH CENTER

1621 Maple Drive
Midwest City, OK 73110
middeltech.com

Dr. Rick Cobb
Superintendent

Rebecca Foster
Assistant Superintendent
rfoster@mid-del.net

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

From: Becki Foster, MDTC Assistant Superintendent BF

Date: June 12, 2023

Re: Purchase of Kubota S Series Skid Steer

We ask for your approval of the purchase of a Kubota S Series Skid Steer Model SVL65-2HFWC from Great Plains Edmond in support of the new masonry program at Mid Del Technology Center. There is significant industry support for this new program, which will be launching in the fall of 2023. The purchase price will be $78,719.10 using Sourcewell Contract # 031121. It will be paid from MDTC Building Fund 23 or MDTC General Fund 12.

Thank you for your consideration of this request.

Sourcewell
Utility Tractors & Mowers – 031121
CE and AG – 040319
Utility Vehicles 122220
Arkansas 4600041718
Delaware GSS-21673
Mississippi (CE Only) 8200056371
Mississippi 8200055841

SVL65-2HFWC WEB QUOTE #2671121
Date: 5/16/2023 2:25:32 PM
– Customer Information –
HENTHORN, DALE
MID-DALE TECHNOLOGY CENTER
dhenthom@mid-dale.net
405-248-8106

Quote Provided By
GREAT PLAINS EDMOND
Jorge Zavala
6505 NORTH I-35 FRONTAGE RD
EDMOND, OK 73034
email: jzavala@gpkubota.com
phone: 5803708734

– Standard Features –

Kubota

S Series SVL65-2HFWC

* * * EQUIPMENT IN STANDARD MACHINE * * *

FEATURES
Vertical Lift Path Loader Frame
Standard Front Quick Coupler, Float Standard
Hydraulic Quick Coupler Option
Loader Arm Self-Leveling with on/off switch
Loader Boom Lock
Open ROPS & Air Conditioned ROPS/FOPS Cab Models
Adjustable, Vinyl, Suspension Seat
2" Retractable Seat Belt and 2-Piece Seat Bar
12V Electric Outlet
17.4 gpm Auxiliary Hydraulics standard, 27 gpm Option
Direct To Tank Return Line
Rigid Mounted Undercarriage, 4 Lower Track Rollers
Rubber Tracks, 12.6" Standard, 15" Optional
Two Speed Travel System
Automatic Wet Disk Parking Brake
Kubota 4 Hydraulic Pump Load Sensing System
2 Gear, 2 Variable Displacement Pumps
Hydraulic Joystick Controls, Optional Multi-Function Grips
ISO Operating Pattern
Hand And Foot Throttle Controls
Electronic Travel Torque Management
Automatic Glow Plugs
Key Switch Stop System
Self Bleed Fuel System
2 Front and 2 Rear Working Lights
Hour Meter, Engine Temperature and Fuel Gauges and Warning Lights
Horn and Backup Alarm
Lockable Fuel Cap
Bolt On Grab Handles to enter machine

BASIC UNITS
SVL65-2HFWC, 15.0" Rubber Tracks, A/C ROPS/FOPS Cab Hydraulic Quick Coupler, High Flow Hydraulics & MF Grips

ENGINE
V2607-CE-TE4 Tier 4 Final Diesel Engine
4 Cylinder, 4 Cycle, Turbo Charged
68 Gross HP @ 2400 rpm (SAE J1995)

DIMENSIONS
Cab Height 79.9"
Width (without attachment) 65.2"
Width with wide track option (without attachment) 67.7"
Length (without attachment) 107.6"
Length of Track on Ground 57.9"

OPERATIONAL DIMENSIONS
Operating Weight*, SVL65-2, 12.6" Rubber Tracks, Open ROPS/FOPS Cab, Mechanical Quick Coupler 8,105 lbs.
Rated Operating Capacity (@ 35% of Tipping Load) 2,100 lbs.
Rated Operating Capacity (ROC) @ 50% of Tipping Load 3,000 lbs.
Tipping Load 6,000 lbs.
Auxiliary Hydraulics Flow 17.4 gpm
Travel Speed (Low / High) 4.9 /7.1 mph
Reach @ Maximum Height 34.9"
Height to Hinge Pin 118.5"
Ground Pressure (Standard Track) 5.0 psi.
Ground Pressure (Wide Track) 4.2 psi

* Includes operator's weight, 165 lbs.

– Custom Options –

SVL65-2HFWC Base Price:	$70,718.00
(1) SPECIAL APPLICATION DOOR KIT FOR CAB S6658-SPECIAL APPLICATION DOOR KIT FOR CAB	$2,809.00
(1) REAR VIEW MIRROR KIT S6641-REAR VIEW MIRROR KIT	$24.00
(1) HOSE STAY FOR SSV/SVL MODELS S6763-HOSE STAY FOR SSV/SVL MODELS	$106.00
(1) 68" HEAVY DUTY LOW PROFILE LONG FLOOR BUCKET (17.9 CU-FT) W/CUTTING EDGE AP-HD68LLC-68" HEAVY DUTY LOW PROFILE LONG FLOOR BUCKET (17.9 CU-FT) W/CUTTING EDGE	$2,165.00
(1) ROTATING BEACON LIGHT KIT S6678-ROTATING BEACON LIGHT KIT	$394.00
(1) KubotaNOW TELEMATICS MODEM DCU6700-KubotaNOW TELEMATICS MODEM	$444.00
(1) SVL TELEMATICS HARNESS S6702-SVL TELEMATICS HARNESS	$142.00
Configured Price:	$76,802.00
Sourcewell Discount:	($18,432.48)
SUBTOTAL:	$58,369.52
Dealer Assembly:	$425.33
Freight Cost:	$831.25
PDI:	$400.00
LP2032 TRENCHER SOU#070821-LPI	$10,320.00
LP2032 FORKS SOURCEWELL#070821-LPI	$1,260.00
LP2032 BROOM SOURCEWELL#07821-LPI	$7,113.00
Total Unit Price:	$78,719.10
Quantity Ordered:	1
Final Sales Price:	$78,719.10

Final pricing will be based upon pricing at the time of final delivery to Sourcewell members. Purchase Order Must Reflect Final Sales Price.

To order, place your Purchase Order directly with the quoting dealer

*Some series of products are sold out for 2022. **All equipment specifications are as complete as possible as of the date on the quote. Additional attachments, options, or accessories may be added (or deleted) at the discounted price.** All specifications and prices are subject to change. Taxes are not included. The PDI fees and freight for attachments and accessories quoted may have additional charges added by the delivering dealer. These charges will be billed separately. Prices for product quoted are good for 60 days from the date shown on the quote. All equipment as quoted is subject to availability.

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MDTC
MID-DEL TECH CENTER

1621 Maple Drive
Midwest City, OK 73110
middeltech.com

Dr. Rick Cobb
Superintendent

Rebecca Foster
Assistant Superintendent
rfoster@mid-del.net

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

From: Becki Foster, MDTC Assistant Superintendent BF

Date: June 12, 2023

Re: MDTC Custodial Services Agreement

We request your approval of the agreement with SourceOne Management Services, Inc. to provide custodial services for the Mid Del Technology Center campus in Midwest City and the Business and Industry Campus in Del City per Bid Project #2311 for the 23-24 fiscal year, July 1, 2023 through June 30, 2024. This contract is awarded for a one year term, with the option to renew for two (2) one (1) year extension options with the consent of both parties for a total of three (3) years. If the contract is renewed for the option periods, prices will remain firm for the term of the contract. Total annual cost of the contract is $176,805.96 and will be paid from Mid Del Technology Center building fund 23 or general fund 12.

Thank you for your consideration of this request.

MDTC
MID-DEL TECH CENTER

1621 Maple Drive
Midwest City, OK 73110
middeltech.com

Dr. Rick Cobb
Superintendent

Rebecca Foster
Assistant Superintendent
rfoster@mid-del.net

BID RECAP

PROJECT# 2311: MDTC Custodial Cleaning Services

Vendor	Monthly Cost	Annual Cost
BCW, Inc.	$24,932.00	$299,184.00
Made in OKC, LLC	$17,200.00	$206,400.00
SourceOne Management Services, Inc.	$14,733.83	$176,805.96

WE RECOMMEND: SourceOne Management Services, Inc.

Dr. Rick Cobb
Superintendent

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

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

Mike Bryan
Executive Director of Operations

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

FROM: Mike Bryan, Executive Director of Operations

RE: Construction Management, Architects & Engineers FY24

DATE: June 12, 2023

Recommend approval of the following construction management company, architects, and engineers for construction projects occurring during the 2023-2024 FY:

Construction Management
CMSWillowbrook

Architects
Abla Griffin Partnership
LWPB Architecture
MA+ Architecture
Mass Architects
Michael McCoy Architects

Engineers
Crafton Tull
Smith Roberts Baldischwiler
WPM Design Group

Thank you for your consideration.

Attachment

Construction Management, Architects & Engineers, FY24

CMSWillowbrook 620 NE 36th St Oklahoma City, OK 73105	405-224-1554
AGP (Abla Griffin Partnership) 201 N Broadway St, Suite 210 Moore, OK 73160	405-735-3477
LWPB (Subsidiary of LDG) 3817 NW Expressway, Suite 840 Oklahoma City, OK 73112	405-722-7270
MA + Architecture 4000 N Classen Blvd. #100n Oklahoma City, OK 73118	405-525-8806
Mass Architects, Inc. 1225 N Broadway Pl Oklahoma City, OK 73103	405-231-1990
Michael McCoy Architects, Inc. 605 NW 6th St Oklahoma City, OK 73102	405-769-9802
Crafton Tull 300 Pointe Parkway Blvd Yukon, OK 73099	405-787-6270
Smith Roberts Baldischwiler 100 N.E. 5th St. Oklahoma City, OK 73104	405-840-7094
WPM Design Group, PLLC 301 W. Elm St. Yukon, OK 73099	405-577-2604

Dr. Rick Cobb
Superintendent

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Mike Bryan
Executive Director of Operations

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

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

RE: Domestic Water Service Line Replacement @ CAMS, Bond 35 (LR08)

DATE: June 12, 2023

Recommend approval of Rapid Pipe Plumbing Inc. (d.b.a. Kelly's Plumbing) for "Domestic Water Service Line Replacement" at Carl Albert Middle School. Total cost of project is $78,000.00. Bid Project# 2313. Expenditure to be paid from Bond 35 (LR08).

Thank you for your consideration.

Attachment

Mid-Del Schools, I.S.D. #52
7217 S.E. 15th St.
Midwest City, OK 73110
Phone: (405) 737-4461

BID OPENING: 06/02/2023 @ 9:30 A.M.

BID RECAP

PROJECT: Domestic Water Service Line Replacement @ CAMS

BID PROJECT #2313	Hardesty Team Plumbing & HVAC	Kelly's Plumbing
Bid Bond	*n.a.*	*pending*
Attachments B-G	X	X
Total Bid Package =	$131,000.00	**$78,000.00**

WE RECOMMEND: Kelly's Plumbing

Midwest City-Del City Schools
Domestic Water Service Line Replacement @ CAMS
Project #2313
June 2, 2023

BID FORM

Completion of this bid form is required for the vendor's proposal to be considered.

The Vendor hereby proposes to furnish all parts, materials, equipment, chemicals, permits, labor and services for:

Domestic Water Service Line Replacement @ Carl Albert Middle School
(2515 S Post Rd, Midwest City, OK 73130)

Furthermore, by signing below, the Bidder attests that he/she has the financial resources; labor, facilities and equipment; skill, and experience, in terms of ability to perform the specified services, as well as holding all applicable licenses and permits to complete the abovementioned Project. As such, the Bidder makes the following express representations, expressly affirming that he/she:

a. Is both qualified and has the appropriate experience, expertise, licensing, and bonding capacity to; professionally mobilize all equipment, disable and remove all damaged water line, bore and install new water line, then test and return to full service all newly installed domestic water service line(s).
b. Maintains a permanent bona fide place of business, practicing this type of work.
c. Has visited the site, and having become familiar with the project site and the local conditions under which this project is to be constructed and operated; has received, reviewed and carefully examined all available plan documents, including, but not limited to all site and municipal plans and specifications, and has found them in all respects to be complete, accurate, adequate, consistent, coordinated and sufficient for domestic water replacement service/construction at the site.
d. Has available, or can obtain, adequate equipment and financial resources to undertake and execute the described project properly and expeditiously, in accordance with all applicable local, state, and federal safety codes, requirements, and practices for professional domestic water service replacement.
e. Is fully licensed in the State of Oklahoma, having submitted copies of current licenses and/or certificates, including all applicable documentation from a bonding company demonstrating compliance: see **"Attachment G: Scope of Work & Additional Requirements"**
f. Maintains and shall provide certificates evidencing that all required insurance is in full force, including a Certificate of General Public Liability Insurance identifying Mid-Del Public Schools as additionally insured.

Therefore, having familiarized him/herself with the Scope of Work & Additional Requirements (Attachment G) and with the working conditions at the site, the Bidder hereby attests to all of the above, and proposes **to furnish all parts, materials, equipment, chemicals, permits, labor and services for the fixed price of:**

Seventy Eight Thousand Dollars 00/ ($ 78,000 00)

Midwest City-Del City Schools
Domestic Water Service Line Replacement @ CAMS
Project #2313
June 2, 2023

BID FORM

Rapidpipe Plumbing Inc dba Kellys Plumbing
Company Name

P.O. Box 387
Company Address

Nicoma Park, OK 73130
City, State, Zip

405 769 2544
Telephone Number

Signature of Authorized Representative

David Wallar
Typed Name of Authorized Representative

President
Title

Fax Number

Person to Contact reference quotes:

David Wallar 4054091083 dwpaof4@gmail.com President
Name Phone e-mail address Position

Midwest City-Del City Schools
Domestic Water Service Line Replacement @ CAMS
Project #2313
June 2, 2023

BID FORM

Completion of this bid form is required for the vendor's proposal to be considered.

The Vendor hereby proposes to furnish all parts, materials, equipment, chemicals, permits, labor and services for:

Domestic Water Service Line Replacement @ Carl Albert Middle School
(2515 S Post Rd, Midwest City, OK 73130)

Furthermore, by signing below, the Bidder attests that he/she has the financial resources; labor, facilities and equipment; skill, and experience, in terms of ability to perform the specified services, as well as holding all applicable licenses and permits to complete the abovementioned Project. As such, the Bidder makes the following express representations, expressly affirming that he/she:

a. Is both qualified and has the appropriate experience, expertise, licensing, and bonding capacity to; professionally mobilize all equipment, disable and remove all damaged water line, bore and install new water line, then test and return to full service all newly installed domestic water service line(s).
b. Maintains a permanent bona fide place of business, practicing this type of work.
c. Has visited the site, and having become familiar with the project site and the local conditions under which this project is to be constructed and operated; has received, reviewed and carefully examined all available plan documents, including, but not limited to all site and municipal plans and specifications, and has found them in all respects to be complete, accurate, adequate, consistent, coordinated and sufficient for domestic water replacement service/construction at the site.
d. Has available, or can obtain, adequate equipment and financial resources to undertake and execute the described project properly and expeditiously, in accordance with all applicable local, state, and federal safety codes, requirements, and practices for professional domestic water service replacement.
e. Is fully licensed in the State of Oklahoma, having submitted copies of current licenses and/or certificates, including all applicable documentation from a bonding company demonstrating compliance: see **"Attachment G: Scope of Work & Additional Requirements"**
f. Maintains and shall provide certificates evidencing that all required insurance is in full force, including a Certificate of General Public Liability Insurance identifying Mid-Del Public Schools as additionally insured.

Therefore, having familiarized him/herself with the Scope of Work & Additional Requirements (Attachment G) and with the working conditions at the site, the Bidder hereby attests to all of the above, and proposes to **furnish all parts, materials, equipment, chemicals, permits, labor and services for the fixed price of:**

one hundred thirty one thousand and no cents ($ 131,000.00)

Midwest City-Del City Schools
Domestic Water Service Line Replacement @ CAMS
Project #2313
June 2, 2023

BID FORM

Hardesty Team Plumbing & HVAC	
Company Name	Signature of Authorized Representative
4001 N. Walnut Ave	J.C. Glidewell
Company Address	Typed Name of Authorized Representative
OKC, OK 73105	Construction Manager
City, State, Zip	Title
405-521-0101 ext. 306	405-524-0326
Telephone Number	Fax Number

Person to Contact reference quotes:

J.C. Glidewell	405-409-2186	jc@hardestyteam.com	Construction Manager
Name	Phone	e-mail address	Position

Dr. Rick Cobb
Superintendent

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

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

Mike Bryan
Executive Director of Operations

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

FROM: Mike Bryan, Executive Director of Operations MB
Ron Stearns, Director of Transportation

RE: Transportation Vendor Listing FY24

DATE: June 12, 2023

Recommend approval of the following vendors for Transportation Department parts and repair services for 2023-2024 FY, with blanket purchase orders in increments not to exceed the amounts indicated. Expenditures to be paid from General Fund 11, Proj. 053.

ATC Freightliner (Outside Repairs) $50,000.00
ATC Freightliner (Parts) $15,000.00
Goodyear Tire & Rubber (Parts) $35,000.00
Midwest Bus Sales (Outside Repairs) $50,000.00
Midwest Bus Sales (Parts) $15,000.00
Napa Auto (Parts) $25,000.00
Penley Oil (Parts/Supplies) $20,000.00
Holt Truck Center (Outside Repairs) $25,000.00
Holt Truck Center (Parts) $15,000.00

Thank you for your consideration.

Dr. Rick Cobb
Superintendent

7217 S.E. 15th Street
Midwest City, OK 73110
Office: (405) 737-4461 Ext. 1247
Fax: 405/739-1615

Mike Bryan
Executive Director
Operations

TO: Board of Education and Dr. Rick Cobb
FROM: Mike Bryan, Executive Director of Operations MB
Ron Stearns, Director of Transportation
RE: Change in Policy E-2, Transportation Policy
DATE: June 12, 2023

To ensure the Mid-Del Student Transportation policy reflects the updated Oklahoma law and regulations, the following changes are recommended:

- Transportation for Special Services
- Student Discipline Preventative measures
- School Bus Accidents and Emergencies
- Auxiliary and Activity Transportation
- Update outdated regulations

Thank you for your consideration.

STUDENT TRANSPORTATION

The Midwest City-Del City School District recognizes that in Oklahoma, student transportation is a service that may be provided for its students by the school district. The school district wishes to assure its citizens that any transportation services provided by the district are to accomplish three goals:

1. To ensure that children of our district school are transported in the safest manner possible;
2. To ensure that the transportation services provided are cost-effective to our district's taxpayers;
3. To ensure that all transportation services are rendered in an equitable manner.

The school district will accomplish these goals through strict enforcement of its school transportation policies.

Definitions: For the purposes of clarification, the following terms are defined.

1. Director of Transportation--the person appointed by the board of education responsible for the operation of student transportation services.
2. School bus driver-- any person who operates a vehicle transporting students under the direct auspices of the district.
3. School bus -- Any vehicle owned or leased by the district and used to transport students to and from school and related events as defined by the Oklahoma State Department of Education (OSDE).

School Bus Routing

1. School transportation is a privilege provided for the convenience and safety of the students.
2. ~~Although the Mid-Del Board of Education recognizes that it is the responsibility of parents and guardians to ensure their children get to and from school safely, they have, as a matter of convenience and safety, determined that those students who qualify may receive transportation services. It is the policy of the~~ Generally-Mid-Del School District will ~~to~~ transport eligible middle school and high school students who live a distance greater than one and one-half (1 ½) miles and eligible elementary students who live a distance greater than one (1) mile from the school within their attendance boundary unless otherwise determined by the superintendent of Mid-Del Schools.
    a. An exception will be made for schools and families that will be addressed with the Director of Transportation, principals, or assistant superintendent designee. ~~An exception is made for elementary students residing within the Pleasant Hill, Barnes, and Schwartz transportation areas.~~
    b. Students living within the attendance boundaries of these sites must reside a distance greater than one-half (1/2) mile to be eligible for transportation services. General language around exceptions being made – take out specific school sites.
    c. All in-district and out-of-district transfer students must provide their own transportation to and from school.

Transportation for Special Services

1. All students requiring transportation services that are specific to the student or beyond the scope of regular transportation services shall be provided such transportation only after an Individual Education Plan (IEP) is completed, which specifically describes the transportation needs of the student.
2. The local school district is responsible for providing transportation for an eligible special education student when transportation has been identified as a related service necessary to enable the student to receive the educational services outlined in his/her individualized education program (IEP)
3. The IEP team makes determinations regarding the need for special transportation. The building administrator or Teacher of Record completes the "Individual Transportation Plan" (ITP) form and

sends the form to the Executive Director of Special Services or his/her designee for review. After reviewing the form, the Director of Special Services or his/her designee will forward the request to the transportation office, and transportation will be arranged.

4. Students with disabilities are subject to disciplinary action for behavior while being transported. Mid-Del Public Schools will utilize a continuum of disciplinary options available under state and federal law to ensure the safety of all students and staff on the bus.

Student Discipline

1. Due to the serious nature of student transportation, disruptive behavior on any school bus that might endanger the well-being of transported students will not be tolerated. The same level of behavior in the classroom is expected on the bus. Behavior that is specific to bus safety is also expected.
2. The Transportation Department will establish disciplinary procedures for bus drivers to follow when dealing with disruptive students. Bus rules, expectations, and disciplinary procedures will be available to all students each year through handbooks and/or flyers. In addition, rules and expectations will be posted on the bus.
3. Students are subject to the same disciplinary measures for behavior on the bus as for behavior in the classroom or on school grounds. In addition, students are subject to denial of bus privileges for a specified length of time at the discretion of the administrator imposing the discipline.
4. Bus drivers are authorized to assign any and/or all seating in the school bus.
5. School bus behavior rules and discipline shall apply to both school bus routes and activity trips.

School Bus Accidents and Emergencies

1. All students transported in school buses shall receive instructions concerning safe riding practices and participate in emergency evacuation drills within the first two weeks of each semester. All students riding on activity trips shall also receive instruction on emergency procedures. These drills shall be conducted on school grounds, and documentation of these drills shall be kept on file in the transportation office.
2. All bus drivers shall receive instruction in emergency and evacuation procedures at least once per year.
3. The Director of Transportation shall develop specific accident procedures for reporting and investigating accidents. All school bus accidents shall be investigated, and the proper reports shall be submitted to the State Department of Public Safety and the OSDE per state law and regulations.
4. In case of an accident, the bus driver will notify the Director of Transportation Department or designee which will call the police, and inform the school principal.
    a. The Director of Transportation will notify the Executive Director of Operations. The Executive Director of Operations will notify the Superintendent's Office and the Insurance Office.
    b. Another bus will be sent to complete the route, if necessary.
    c. If injury is involved, the principal should go to the scene.
    d. The driver shall not allow a student to walk from the scene of the accident, without the Principal, parent/guardian, or Director of Transportation's approval.
    e. A school official should notify the parents/guardian of any injured student. If parents/guardian cannot be located, the ambulance will be directed to take the student to the nearest hospital, accompanied by a Mid-Del employee.
    f. A school official should notify the parents/guardian of any nonemergencies in a timely manner.

School Bus Drivers

1. Any person employed as a school bus driver, whether full or part time, shall hold the appropriate driver's license and endorsements required by the Department of Public Safety for the operation of a school bus.

2. Any person employed as a school bus driver, whether full or part time, shall hold a school bus driver's certificate as required by the OSDE.
3. The driving records of all school bus drivers shall be checked annually, and all drivers must meet the requirements of the OSDE for school bus driver's records. All new drivers shall have a felony check as required for other district personnel.
4. All school bus drivers shall have on file in the transportation office an annual health certificate signed by a physician licensed by the state. The certificate shall attest that such physician has examined the applicant and/or bus driver and that the applicant and/or bus driver has no sign or symptoms of ill health and is otherwise, from the observation of such physician, physically and mentally capable of safely operating a school bus.
5. The use of tobacco by a school bus driver is not permitted during the operation of the bus while transporting students, and use of tobacco in any form is prohibited while on any district property, including district vehicles. The use of any intoxicating alcoholic beverage by the driver eight hours prior to or during the operation of a school bus is strictly prohibited. The use of any controlled, dangerous substance 72 hours prior to or during the operation of a school bus is strictly prohibited. Possessing any controlled, dangerous substance on a school bus is strictly prohibited.
6. The district will follow, at a minimum, the OSDE guidelines on accidents involving school buses. The district may require tests on any accident.
7. All school bus drivers shall be evaluated annually for job performance purposes as prescribed by district personnel policies. Any school bus driver may be suspended with pay pending the outcome of an investigation into any charge of recklessly endangering the safety of persons or property while operating a school bus or any charge of moral turpitude involving children.
8. All school bus drivers shall comply with the requirements of the Director of Transportation regarding attendance and participation in periodic in-service safety meetings for the purpose of increasing student safety. Non-attendance at such scheduled meetings shall be subject to district employee leave policies and chargeable to the employee's accumulated leave.
9. Substitute and activity school bus drivers shall meet all the requirements prescribed for regular bus drivers.
10. Drivers of all school transportation equipment will abide by state laws, rules, and regulations and shall make appropriate reports as required.

Auxiliary or Activity Transportation

1. School transportation is recommended for school activities whenever possible.
2. Principals and sponsors may require school transportation to school activities in school vehicles.
3. The Board specifically forbids any employee to transport students for school purposes without prior authorization by the principal or designee.
4. Any person operating a school bus for auxiliary transportation purposes shall adhere to all school transportation policies regarding driver qualifications and operational procedures.
5. The parents or legal guardians of all students riding activity buses are responsible for having their students at the designated site for the departure and arrival of all activity trips.
6. All adults transported in connection with activity trips must be designated school sponsors. Any additional outside sponsors may ride on a "space available" basis.
7. Adult groups wishing to utilize school buses or student groups wishing to utilize buses in non-school activities must be approved by the building administrator prior to bus use. Buses will only be operated by bus drivers employed by the district and in good standing as bus drivers. Transportation costs for all activities of this nature must be reimbursed at a standard rate.
8. All requests for auxiliary transportation must be received by the Director of Transportation or his/her designee five (5) days prior to the activity. Requests received less than five days prior to the activity may be denied.
9. The primary purpose for which the district maintains a school bus fleet is to transport students to and from school classes. Auxiliary transportation shall not interfere with the safe operation of these bus

routes; therefore, activity trips are subject to denial or cancellation based on the availability of buses and/or drivers.

Legal Reference: O.S. 70 § 9-101
47 O.S. § 11-705

~~**Transportation**~~
~~School transportation is a privilege provided for the convenience and safety of the students.~~

~~**Rules and Regulations**~~

~~A. Students are expected to behave at bus stops and on the buses as they do in the classroom. Due to misbehavior, a child may be denied the privilege of riding the bus.~~

~~B. Students are expected to ride their assigned buses. If circumstances require a student to ride a different bus, parents should provide a note to that effect. That note should be counter-signed by the site principal before being given to the bus driver.~~

~~C. School bus transportation is provided for Mid-Del students. No persons other than Mid-Del students or employees in the performance of their jobs shall ride school buses without prior approval. Exception: Approved Bus Lease Contract~~

~~D. Bus drivers have a great responsibility in driving the bus, so we expect complete cooperation from students and parents/guardians. If a student misses his/her bus at school, every effort will be made by the school to help the student get home safely. If the student misses the bus at home, the parent should make every effort to get the child to the school as soon as possible.~~

~~E. Children should go to and from their buses by the shortest and safest available route.~~

~~**Entering the Bus:**~~
~~All students are to stand back until the bus comes to a complete stop, then line up in order to enter the bus single file in an orderly fashion. Once inside the bus, students should go directly to a seat and sit down. Elementary students are expected to sit four to the seat and Middle School and High School students three to a seat. However, it is understood that some students are too large to meet that requirement and every effort will be made to provide a few more seats than that arrangement would require. The driver will be the judge as to how many students should be in each seat. Seats are not to be held for a student who enters at a later stop, and everyone is expected to share seats.~~

~~**Departing the Bus:**~~
~~All students are required to remain seated until the bus comes to a complete stop. When the bus stops, students who get off at that stop are to depart single file as quickly as possible and move away from the bus. If a student must cross the street, he/she should quickly walk approximately ten steps in front of the bus and wait for the driver to signal when it is safe to cross. Students are NEVER ALLOWED TO WALK BEHIND A SCHOOL BUS.~~

A. Bus drivers will make all Unsafe Conduct Reports in writing to the Principal's Office. The principal will be responsible for the application of sanctions regarding bus incidents.

1. First Offense - The site principal will notify the student and parent/guardian. The principal will take whatever action is deemed necessary.

2. Second Offense - The principal will notify the student and parent/guardian of the offense. The student may be subject to suspension of bus privileges for up to five school days. If suspended, the student will be transported home on the day of the suspension. The suspension will not begin until the following day.

3. Third Offense - The principal will notify the student and parent/guardian of the offense. The student may be subject to suspension of bus riding privileges for up to the equivalent of one semester.

4. Fourth Offense - The principal will notify the student and parent/guardian of the offense. The student may be subject to suspension of bus riding privileges for up to the remainder of the school year.The site principal or his/her designee will be responsible for applying sanctions and coordinating necessary conferences regarding the suspension of bus riding privileges. These conferences may involve the student, parent, driver, and appropriate supervisors.

B. The following are examples of the types of behavior that may result in a student not being allowed to ride a school bus:

Failure to remain seated
Refusing to obey driver
Fighting
Profanity
Possession of matches or lighters
Unauthorized eating and/or drinking on the bus
Possession of tobacco or tobacco products on the bus
Throwing objects out of the bus
Throwing objects on bus
Not keeping all body parts inside the bus
Spitting
Vandalism
Failure to ride assigned bus

The application of these transportation rules to students with disabilities will be determined in accordance with federal and state law and regulations.

Transporting Musical Instruments/Miscellaneous Objects

Student safety is the primary concern when transporting students; therefore, the following procedures will be used in transporting musical instruments and other objects on school buses:

A. As a general rule, any object carried on the bus is to be held in the student's lap or placed where the driver requests.

~~B. Musical instruments will be placed in a designated seat/seats or under the seat. Under no circumstances will instruments be allowed to be placed in an area which would inhibit the vision of the driver or impede emergency exiting of the bus.~~

~~C. No items of an injurious nature or which have a potential as a safety hazard will be transported on the bus. When buses transport students for activity trips, musical instruments will be transported in a separate vehicle.~~

Legal Reference: O.S. 70 § 9-101

BUS Expectations

LEVEL 2

INSIDE VOICE

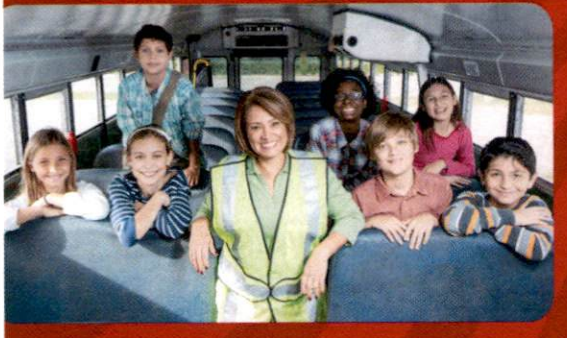
THANK YOU!

BE SAFE



- Pockets on seats
- Voice Level 2 (Inside voice)
- Knees facing the front of the bus out of the aisle
- Keep hands and feet to yourself

BE CHALLENGED



- Stay in your seat
- Use kind language and actions
- Respect bus staff, your peers, other's property, and the bus property
- Clean up after yourself
- Enter the bus in a single file line

BE READY



- Keep all belongings in your backpack
- Walk to and from the bus
- Listen to the bus staff



Expectativas de Autobús

NIVEL 2

VOZ INTERIOR

¡GRACIAS!

ESTAR SEGURO



- Bolsillos en asientos
- Nivel de voz 2 (voz interior)
- Rodillas mirando hacia el frente de autobús fuera del pasillo
- Mantenga las manos y los pies para usted

SER DESAFIADO



- Quédate en tu asiento
- Usar lenguaje y acciones amables
- Respetar al chofer del autobús, a sus compañeros, a la propiedad de los demás y a la propiedad del autobús
- Limpiar después de ti mismo
- Entrar al autobús en una sola fila

ESTAR LISTO



- Guarda todas tus pertenencias en mochila
- Caminar hacia y desde el autobús
- Escuchar al chofer del autobús

Bus Referral Form

To be completed by Driver: Please Print and then turn into the _____ ?

Student: _____ **Grade:** _____

Driver's name: _____ **Date of Incident:** _____

Route Number: _____ **Time of Incident:** _____

School: _____ **Principal's Name:** _____

Minor	Major
Disruption	Abusive Language/Profanity
Inappropriate Language/Gestures	Alcohol, Tobacco, and Drug Use
Inappropriate Location	Disrespect/Defiance
Low-Intensity Disrespect/Defiance	Failure to Report to Class
Physical Contact/Aggression	Fighting/Physical Aggression
Property Misuse	Possession of matches or lighters/tobacco/vapes
Throwing Objects	Theft
Changing seats/Moving while the bus is moving	Leaving School Property
Other: _____	Theft
	Vandalism/Property Damage
	Weapons
	Other: _____

Others Involved

None Peers Teacher Staff Bus Monitor

_____ _____ _____ _____

Bus Driver Response

Change of seat location (not isolation)
Pack things up in the backpack
Contact home/parent meeting
Behavior Contract
Major Behavior (Administration handles)
Other: _____

Details of Incident:

_____

_____

_____

_____

_____

_____

Driver Signature: _____ **Date:** _____

Action Taken By Principal:

2023 BOY Transportation

Goal: Bus riders will be explicitly taught district-wide bus expectations. This activity will allow bus riders to practice demonstrating the rules for the bus in the actual setting.

Please reserve your spot now for the fall to have a bus driver and the bus at your site for each bus rider to explicitly be taught the rules on the bus.

Time	School	# of Buses needed (please no more than 6 buses per time slot)	Notes: or Special request from Principal
	8/15/2023		
9:30 - 11:00	Barens	3	
9:30 - 11:00	Soldier Creek Elementary	3	
9:30 - 11:00			
11:30 - 1:00			
11:30 - 1:00			
11:30 - 1:00			
	8/16/2023		
9:30 - 11:00			
9:30 - 11:00			
9:30 - 11:00			
11:30 - 1:00			
11:30 - 1:00			
11:30 - 1:00			
	8/17/2023		
9:30 - 11:00			
9:30 - 11:00			
9:30 - 11:00			
11:30 - 1:00			
11:30 - 1:00			
11:30 - 1:00			
	8/18/2023		
9:30 - 11:00			
9:30 - 11:00			
9:30 - 11:00			
11:30 - 1:00			
11:30 - 1:00			
11:30 - 1:00			
	8/21/2023		
9:30 - 11:00			
9:30 - 11:00			
9:30 - 11:00			
11:30 - 1:00			
11:30 - 1:00			
11:30 - 1:00			
	8/22/2023		
9:30 - 11:00			
9:30 - 11:00			
9:30 - 11:00			
11:30 - 1:00			
11:30 - 1:00			
11:30 - 1:00			
	8/23/2023		
9:30 - 11:00			
9:30 - 11:00			
9:30 - 11:00			
11:30 - 1:00			
11:30 - 1:00			
11:30 - 1:00			
	8/24/2023		
9:30 - 11:00			
9:30 - 11:00			
9:30 - 11:00			
11:30 - 1:00			
11:30 - 1:00			
11:30 - 1:00			
	8/25/2023		
9:30 - 11:00			

2023 BOY Transportation

Goal: Bus riders will be explicitly taught district-wide bus expectations. This activity will allow bus riders to practice demonstrating the rules for the bus in the actual setting.

Please reserve your spot now for the fall to have a bus driver and the bus at your site for each bus rider to explicitly be taught the rules on the bus.

Time	School	# of Buses needed (please no more than 6 buses per time slot)	Notes: or Special request from Principal
9:30 - 11:00			
9:30 - 11:00			
11:30 - 1:00			
11:30 - 1:00			
11:30 - 1:00			
	8/28/2023		
9:30 - 11:00			
9:30 - 11:00			
9:30 - 11:00			
11:30 - 1:00			
11:30 - 1:00			
	8/29/2023		
9:30 - 11:00			
9:30 - 11:00			
9:30 - 11:00			
11:30 - 1:00			
11:30 - 1:00			
	8/30/2023		
9:30 - 11:00			
9:30 - 11:00			
9:30 - 11:00			
11:30 - 1:00			
11:30 - 1:00			
11:30 - 1:00			

2023 BOY Transportation

Goal: Bus riders will be explicitly taught district-wide bus expectations. This activity will allow bus riders to practice demonstrating the rules for the bus in the actual setting.

Please reserve your spot now for the fall to have a bus driver and the bus at your site for each bus rider to explicitly be taught the rules on the bus.

Time	School	# of Buses needed (please no more than 6 buses per time slot)	Notes: or Special request from Principal
	8/15/2023		
9:30 - 11:00	Barens	3	
9:30 - 11:00	Soldier Creek Elementary	3	
9:30 - 11:00			
11:30 - 1:00			
11:30 - 1:00			
11:30 - 1:00			
	8/16/2023		
9:30 - 11:00			
9:30 - 11:00			
9:30 - 11:00			
11:30 - 1:00			
11:30 - 1:00			
11:30 - 1:00			
	8/17/2023		
9:30 - 11:00			
9:30 - 11:00			
9:30 - 11:00			
11:30 - 1:00			
11:30 - 1:00			
11:30 - 1:00			
	8/18/2023		
9:30 - 11:00			
9:30 - 11:00			
9:30 - 11:00			
11:30 - 1:00			
11:30 - 1:00			
11:30 - 1:00			
	8/21/2023		
9:30 - 11:00			
9:30 - 11:00			
9:30 - 11:00			
11:30 - 1:00			
11:30 - 1:00			
11:30 - 1:00			
	8/22/2023		
9:30 - 11:00			
9:30 - 11:00			
9:30 - 11:00			
11:30 - 1:00			
11:30 - 1:00			
11:30 - 1:00			
	8/23/2023		
9:30 - 11:00			
9:30 - 11:00			
9:30 - 11:00			
11:30 - 1:00			
11:30 - 1:00			
11:30 - 1:00			
	8/24/2023		
9:30 - 11:00			
9:30 - 11:00			
9:30 - 11:00			
11:30 - 1:00			
11:30 - 1:00			
11:30 - 1:00			
	8/25/2023		
9:30 - 11:00			

2023 BOY Transportation

Goal: Bus riders will be explicitly taught district-wide bus expectations. This activity will allow bus riders to practice demonstrating the rules for the bus in the actual setting.

Please reserve your spot now for the fall to have a bus driver and the bus at your site for each bus rider to explicitly be taught the rules on the bus.

Time	School	# of Buses needed (please no more than 6 buses per time slot)	Notes: or Special request from Principal
9:30 - 11:00			
9:30 - 11:00			
11:30 - 1:00			
11:30 - 1:00			
11:30 - 1:00			
	8/28/2023		
9:30 - 11:00			
9:30 - 11:00			
9:30 - 11:00			
11:30 - 1:00			
11:30 - 1:00			
	8/29/2023		
9:30 - 11:00			
9:30 - 11:00			
9:30 - 11:00			
11:30 - 1:00			
11:30 - 1:00			
	8/30/2023		
9:30 - 11:00			
9:30 - 11:00			
9:30 - 11:00			
11:30 - 1:00			
11:30 - 1:00			
11:30 - 1:00			

Dr. Rick Cobb
Superintendent

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

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

Mike Bryan
Executive Director of Operations

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

FROM: Mike Bryan, Executive Director of Operations
Ron Stearns, Director of Transportation

RE: Fuel Procurement & Purchase Orders FY24

DATE: June 12, 2023

Recommend approval of Sun Coast Resources, Inc. to provide fuel to the Transportation & Maintenance Depts. for 2023-2024 FY, with blanket purchase orders in increments not to exceed $100,000 and $40,000, respectively. Bid Project# 2310. Expenditures to be paid from Transportation Fund 11, Proj. 053 and Maintenance Fund 11, Proj. 052.

Item/Description	**Sun Coast Resources FY24*** **(Proposed)**	Petroleum Traders FY24 (Proposed)	**Sun Coast Resources FY23*** **(Actual)**	Petroleum Traders FY22 (Actual)	Petroleum Traders FY21 (Actual)	***FY24 & FY23* Comparison (+/- Change)***
Regular Unleaded Gas	0.0450	0.0696	0.0450	0.0490	0.0540	0
E85 Gasoline-Ethanol Blend	0.0450	0.0696	0.0450	0.0490	0.0540	0
ASTM Gasoline-Ethanol Blend	0.0450	0.0696	0.0450	0.0490	0.0540	0
#2 ***Treated*** Diesel	0.0450	0.0430	0.0450	0.0490	0.0540	0
ASTM D7467-10 Bio-Diesel Blend	0.0450	0.0430	0.0450	0.0490	0.0540	0
Treated Bio-Diesel Blend (B6 to B20)	0.0450	0.0430	0.0450	0.0490	0.0540	0
#2 ***Un-treated*** Diesel	0.0450	0.0430	0.0450	0.0490	0.0540	0
ASTM D7467-10 Bio-Diesel Blend	0.0450	0.0430	0.0450	0.0490	0.0540	0
Un-Treated Bio-Diesel Blend (B6 to B20)	0.0450	0.0430	0.0450	0.0490	0.5400	0
Unleaded Fuel/Okla. UST fund	0.0100	0.0010	0.0100	0.0100	0.0100	0
Diesel Fuel / Okla. UST fund	0.0100	0.0010	0.0100	0.0100	0.0100	0

Attachment

Sun Coast

NFIDENTIAL

Midwest City-Del City Schools
Transportation & Maintenance Dept. Fuel Bid, FY24
Project #2310
May 23, 2023

PLEASE BID THE FOLLOWING ITEMS AS SPECIFIED:

QTY	ITEM/DESCRIPTION	UNIT PRICE	TOTAL
	Regular Unleaded Gas	+0.0450	
	E85 Gasoline-ethanol blend	+0.0450	
	Gasoline-ethanol blend meeting the ASTM	+0.0450	
	D5798-11 Standard Specification for Ethanol Fuel	+0.0450	
	Blends for Flexible-Fuel Automotive Spark-Ignition	+0.0450	
	Engines		
	(Markup & Freight)		
	#2 Treated Diesel	+0.0450	
	Bio-Diesel blend meeting the ASTM D7467-10	+0.0450	
	Standard Specification for Diesel Fuel Oil,	+0.0450	
	Biodiesel Blend (B6 to B20) **TREATED**	+0.0450	
	(Markup & Freight)		
	#2 Untreated Diesel	+0.0450	
	Bio-Diesel blend meeting the ASTM D7467-10	+0.0450	
	Standard Specification for Diesel Fuel Oil,	+0.0450	
	Biodiesel Blend (B6 to B20) **UN-TREATED**	+0.0450	
	(Markup & Freight)		
	Unleaded Fuel /Okla. UST fund	0.0100	
	Diesel Fuel / Okla. UST fund	0.0100	
	PLEASE BID COST OVER RACK PRICE ON		
	ALL		
	(THE PRICE BID SHALL BE GOOD		
	FROM JULY 1, 2023 THRU JUNE 30, 2024)		
	TOTAL THIS PAGE		$

VALIDATION

The undersigned, being familiar with the local conditions affecting the cost of the work, and with proposal documents, including Solicitation for proposals, General Conditions and Addenda Nos. N/A on file at the Mid-Del Administration Building, 7217 S.E. 15th, Midwest City, Oklahoma 73110, (405) 737-4461, propose to furnish all labor and materials as required by said Documents and Addenda thereto for:

Site Name 607 W. Rickenbacker, Midwest City, OK and/or 225 N. King Ave., Midwest City, OK. Proposal Amount $ Varies/Multiple

1. In submitting a proposal, the prospective vendor agrees that:
   A. The Board of Education reserves the right to reject any and all Proposals.
   B. This proposal may not be withdrawn for a period of ninety (90) days from the date of proposal opening.
2. Prospective vendor hereby certifies that no member of the Legislature shall benefit directly or indirectly from the contract, in that no member of the Legislature is a member or connected in paid or joint ventures or corporation, nor is a member, officer, or shareholder, or group entity having an interest in this contract.
3. Prospective vendor shall sign and enclose with the proposal the Non-Collusive Affidavits: Attachments C, D and E.

Proposals must be manually signed on this form in the space provided below.

Sun Coast Resources, LLC	Steven Boyd
Company Name	Signature of Authorized Representative
6405 Cavalcade St., Building 1	Steven Boyd
Company Address	Typed Name of Authorized Representative
Houston, TX 77026	Sr. Managing Director
City, State, Zip	Title
713-429-6702	713-429-8424
Telephone Number	Fax Number

Attachment C
Bid #2310

NON-COLLUSION AFFIDAVIT

(Required by Oklahoma LAW OS-74-85-22)

STATE OF ~~OKLAHOMA~~ TEXAS)
COUNTY OF ~~OKLAHOMA~~ HARRIS) ss.

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

Subscribed and sworn to before me this 22nd day of May, 2023

Jennifer Weldon

Notary Public (or Clerk or Judge)

Name of Vendor Sun Coast Resources, LLC By Steven Boyd

Address of Firm 6405 Cavalcade St., Building 1 Phone No. 713-429-6702

City Houston State TX Zip 77026 Fax No. 713-429-8424

Federal Tax No. 76-0143483

JENNIFER WELDON
Notary Public, State of Texas
Comm. Expires 06-04-2025
Notary ID 126879314

Attachment D
Bid #2310

BUSINESS RELATIONSHIP AFFIDAVIT

STATE OF ~~OKLAHOMA~~ TEXAS)

) ss.

COUNTY OF ~~OKLAHOMA~~ HARRIS)

Steven Boyd, of lawful age, being first duly sworn, on oath says that (s)he is the agent authorized by the prospective vendor to submit the attached proposal. Affiant further states that the nature of any partnership, joint venture, or other business relationship presently in effect or which existed with one (1) year prior to the date of this statement with the architect, engineer, or other party to the project is as follows: N/A

Affiant further states that any such business relationship presently in effect or which existed within one (1) year prior to the date of this statement between any officer or director of the prospective vendor and any officer or director of the architectural or engineering firm or other party to the project is as follows: N/A

Affiant further states that the names of all persons having any such business relationships and the positions they hold with their respective companies or firms are as follows: N/A

(If none of the business relationships hereinabove mentioned exist, affiant should so state.)

Steven Boyd
Signature Prospective Vendor or Agent

Subscribed and sworn to before me this 22nd day of May, 2023

Jennifer Weldon
Notary Public

My Commission Expires: 5/4/2025

Mid-Del Schools

JENNIFER WELDON
Notary Public, State of Texas
Comm. Expires 05-04-2025
Notary ID 126879314

MIDWEST CITY-DEL CITY PUBLIC SCHOOLS

STATEMENT OF COMPLIANCE

(Regarding Prohibition of Felony & Sex Offenders on School Premises)

According to the amended law, no person or business having a contract with a school district for services to be performed on school premises during normal school hours shall allow any employee to work on school premises if the employee is currently registered under the provisions of the Oklahoma Sex Offenders Registration Act*. This statement of compliance must be signed and returned before payment(s) can be made.

S.B. 588,Section 1:

A. *It is unlawful for any person registered pursuant to the Oklahoma Sex Offenders Registration Act to work with or provide services to children or to work on school premises, or for any person or business who offers or provides services to children or contracts for work to be performed on school premises to knowingly and willfully allow any employee to work with children or to work on school premises who is registered pursuant to the Oklahoma Sex Offenders Registration Act. Upon conviction for any violation of the provisions of this subsection, the violator shall be guilty of a misdemeanor punishable by a fine not to exceed One Thousand Dollars ($1;000.00). In addition, the violator may be liable for civil damages.*
B. *A person or business who offers or provides services shall ensure compliance with subsection A of this section as provided by Section 6-101.48 of Title 70 of the Oklahoma Statutes.*

Section 2:

A. *No person or business having a contract with a school or school district to perform work on a full-time or part-time basis that would otherwise be performed by school district employees shall allow any employee to work on school premises if such employee is convicted in this state, the United States or another state of any felony offense unless to (10) years has elapsed since the date of the criminal conviction or the employee has received a presidential or gubernatorial pardon for the criminal offense.*
B. *Every person or business performing services not subject to subsection A of this section on the property of a school or school district shall be required to sign a statement declaring that no employee working on school premises under the authority of such business is currently registered under the provisions of the Oklahoma Sex Offenders Registration Act and that the business is not in violation of the provisions of this section. Compliance with this statute shall be required of the person or private business, and there shall be no obligation placed upon a school district to ascertain the truthfulness of the affidavit.*
C. *A person or business having a written contract with a school or school district to perform work on a full-time or part-time basis that would otherwise be performed by school district employees may conduct a felony search of the employees of the person or entity who would be assigned that work through a request to the State Board of Education in the same manner as a felony search is afforded school districts by Section 5-142 of Title 70 of the Oklahoma Statutes.*

The undersigned is familiar with the facts stated above and agrees that this law will be observed.

PERSON/BUSINESS NAME (type or print) Sun Coast Resources, LLC
AUTHORIZED REPRESENTATIVE (type or print) Steven Boyd
AUTHORIZED REPRESENTATIVE'S SIGNATURE Steven Boyd

SOCIAL SECURITY # or FEDERAL ID# 76-0143483

FOR OFFICE USE ONLY

VENDOR NAME:

VENDOR #:

*OKLAHOMA SEX OFFENDERS REGISTRATION ACT

The provisions of the Oklahoma Sex Offenders Registration Act ("Act") apply to any person who, after November 1, 1989, has been convicted, whether upon a verdict or plea of guilty or upon a plea of nolo contendere, or received a suspended sentence for a crime or an attempt to commit one of the crimes listed below. The provisions of the Act apply to anyone who enters Oklahoma after November 1, 1989, and who has been convicted or received a suspended sentence for a crime or attempted crime, which, if attempted in this state, would be a crime or an attempt to commit a crime provided for in any of said laws. In addition, the provisions of the Act apply to anyone who enters Oklahoma after September 1, 1993, and who has received a deferred judgment for a crime or attempted crime, which if committed or attempted in this state, would be a crime or an attempt to commit one of the crimes listed below.

1. *Abuse or neglect of a child if that crime involves either sexual abuse or sexual exploitation.* **"Sexual Abuse"** includes, but is not limited to rape, incest, and lewd or indecent acts or proposals, by a person responsible for the child's health or welfare.

   "Sexual Exploitation" includes, but is not limited to, allowing, permitting, or encouraging a child to engage in prostitution by a person responsible for the child's health or welfare or allowing, permitting, or encouraging, or engaging in lewd, obscene, or pornographic photographing, filming, or depicting of a child in those acts by a person responsible for the child's health or welfare.
2. *Kidnapping – without lawful authority, forcibly seizing and confining another, or to lure, entice, or lead astray, by false representation or promises, or other deceitful means or to cause another to be sent out of state against their will.*
3. *Trafficking in Children.*
4. *Incest.*
5. *Forcible Sodomy.*
6. *Child Stealing.*
7. *Indecent exhibitions – procuring, counseling, or assisting any person to expose such person, or to make any other exhibition of such person to public view or to the view of any number of persons for the purpose of sexual stimulation of the viewer.*
8. *Obscene or Indecent Writings – writing, composing, stereotyping, printing, photographing, designing, copying, drawing, engraving, painting, molding, cutting or otherwise preparing, publishing, selling, distributing, keeping for sale, or exhibiting any obscene or indecent writing, paper, book, picture, photograph, motion picture, figure, or of any description or any type of obscene material.*
9. *Making, prearranging, cutting, selling, giving, loaning, distributing, keeping for sale, or exhibiting any disc record, metal, plastic, or wax, wire or tape recording, or any type of obscene material or any other kind of sound recording of any obscene or indecent language, poetry, or songs, or speaking any words by means of a telephone to any person which are offensive to decency or are calculated to excite vicious or lewd thoughts or acts or speaking any other communicable words which are offensive to decency or are adapted to excite vicious or lewd thoughts or acts.*
10. *Solicitation of Minors – willfully soliciting or aiding a child to perform or show, exhibit, loan or distribute to a minor child any obscene or indecent writing, paper, book, picture, photograph, motion picture, figure, or form of any description or any type of obscene material for the purpose of inducing any minor to participate in any act described in 7, 8, or 9.*
11. *Procuring or causing participation of a minor, under the age of 18, in any film, motion picture, videotape, photograph, negative, slide, drawing, painting, play, performance or any type of obscene material wherein the minor child is engaged in or portrayed, depicted, or represented as engaging in any act of sexual intercourse.*
12. *Any parent, guardian, or individual having custody of a minor who allows the minor to participate in any act specified in 11.*
13. *Facilitating, encouraging, offering or soliciting sexual conduct with a minor.*
14. *Showing acts of sexual intercourse or unnatural copulation.*
15. *Procuring child under eighteen years of age for prostitution, lewdness or other indecent act.*
16. *Inducing, keeping, detaining, or restraining a child, under eighteen years of age for prostitution.*
17. *Rape by instrumentation.*
18. *Rape in the first or second degree.*
19. *Lewd or indecent proposals or acts as to a child under sixteen.*

CERTIFICATION REGARDING DEBARMENT/SUSPENSION

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY, AND VOLUNTARY EXCLUSION–LOWER-TIER COVERED TRANSACTIONS

This certification is required by the regulations implementing Executive Order 12549 and 12689, Debarment and Suspension, Title 7 CFR, § 3017, Subpart C, Responsibilities of Participants Regarding Transactions. The regulations were published as Part IV of the January 30, 1989, Federal Register (pages 4722-4733) and Part II of the November 26, 2003, Federal Register (pages 66533-66646). Copies of the regulations may be obtained by contacting the United States Department of Agriculture (USDA).

(BEFORE COMPLETING CERTIFICATION, READ INSTRUCTIONS ON NEXT PAGE.)

1. The prospective lower-tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency.

2. Where the prospective lower-tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

Sun Coast Resources, LLC
Organization/Vendor Name

Steven Boyd - Sr. Managing Director
Name(s) and Title(s) of Authorized Representative(s)

Midwest City - Del City Public Schools
Name of Institution/SFA Official — Title of Official

Steven Boyd — 5/22/2023
Signature — Date

INSTRUCTIONS FOR CERTIFICATION REGARDING DEBARMENT/SUSPENSION

1. By signing and submitting this form, the prospective lower-tier participant is providing the certification set out on the next page in accordance with these instructions.

2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower-tier participant knowingly rendered an erroneous certification, in addition to the other remedies available to the federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

3. The prospective lower-tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower-tier participant learns that is certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

4. The terms *covered transaction, debarred, suspended, ineligible, lower-tier covered transaction, participant, person, primary covered transaction, principal, proposal,* and *voluntarily excluded,* as used in this clause, have the meanings set out in the Definitions and Coverage sections of rules implementing Executive Order 12549. You may contact the person to which this proposal is submitted for assistance in obtaining a copy of those regulations.

5. The prospective lower-tier participant agrees by submitting this form that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower-tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which the transaction originated.

6. The prospective lower-tier participant further agrees by submitting this form that it will include this clause titled *Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion-Lower-Tier Covered Transactions* without modification, in all lower-tier covered transactions and in all solicitations for lower-tier covered transactions.

7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower-tier covered transaction that is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the Nonprocurement List.

8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith that certification required by this clause. The knowledge and information for a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower-tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

Petroleum Traders

Midwest City-Del City Schools
Transportation & Maintenance Dept. Fuel Bid, FY24
Project #2310
May 23, 2023

PLEASE BID THE FOLLOWING ITEMS AS SPECIFIED:

QTY	ITEM/DESCRIPTION	UNIT PRICE	TOTAL
	Regular Unleaded Gas	+0.0696	
	E85 Gasoline-ethanol blend	+0.0696	
	Gasoline-ethanol blend meeting the ASTM	+0.0696	
	D5798-11 Standard Specification for Ethanol Fuel		
	Blends for Flexible-Fuel Automotive Spark-Ignition		
	Engines		
	(Markup & Freight)		
	#2 Treated Diesel	+0.0430	
	Bio-Diesel blend meeting the ASTM D7467-10	+0.0430	
	Standard Specification for Diesel Fuel Oil,		
	Biodiesel Blend (B6 to B20) **TREATED**	+0.0430	
	(Markup & Freight)		
	#2 Untreated Diesel	+0.0430	
	Bio-Diesel blend meeting the ASTM D7467-10	+0.0430	
	Standard Specification for Diesel Fuel Oil,		
	Biodiesel Blend (B6 to B20) **UN-TREATED**	+0.0430	
	(Markup & Freight)		
	Unleaded Fuel /Okla. UST fund	+0.0010	
	Diesel Fuel / Okla. UST fund	+0.0010	
	PLEASE BID COST OVER RACK PRICE ON		
	ALL		
	(THE PRICE BID SHALL BE GOOD		
	FROM JULY 1, 2023 THRU JUNE 30, 2024)		
	TOTAL THIS PAGE		$

Dr. Rick Cobb
Superintendent

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

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

Pamela Huston
Chief Human
Resources Officer

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

From: Pamela Huston, Chief Human Resources Officer

Date: June 12, 2023

Re: Request for Compliance Resource Group purchase order for FY 2023-24

Contract with Compliance Resource Group for services that will include: annual DOT physicals for school bus drivers, pre-employment five panel drug screening, DOT drug screening, post-accident DOT screening, random DOT screening and suspicion screening (breath alcohol as well as a five-panel drug screening) and K2/Spice testing for FY 2023-2024. The cost for the Transportation Department, in increments of $20,000.00, is to be paid from Transportation Fund, Project Code 053. The cost for Human Resources is not to exceed $15,000.00 to be paid from General Fund, Project Code 000.

We respectfully recommend and request your approval to enter into this agreement for the 2023-24 school year.

Dr. Rick Cobb
Superintendent

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

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

Pamela Huston
Chief Human
Resources Officer

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

From: Pamela Huston, Chief Human Resources Officer

Date: June 12, 2023

Re: Request for Oklahoma Employment Security Commission purchase order for FY 2023-2024, Certified Personnel

We are requesting board approval for a purchase order in increments of $40,000 to cover expenses associated with unemployment claims from certified personnel for the 2023-2024 school year. This expense is to be paid out of the General Fund, project code "000".

Dr. Rick Cobb
Superintendent

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

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

Pamela Huston
Chief Human
Resources Officer

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

From: Pamela Huston, Chief Human Resources Officer

Date: June 12, 2023

Re: Request for Oklahoma Employment Security Commission purchase order for FY 2023-2024, Non-Certified Personnel

We are requesting board approval for a purchase order in increments of $40,000 to cover expenses associated with unemployment claims from non-certified personnel for the 2023-2024 school year. This expense is to be paid out of the General Fund, project code "000".

Dr. Rick Cobb
Superintendent

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

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

Pamela Huston
Chief Human
Resources Officer

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

From: Pamela Huston, Chief Human Resources Officer

Re: Contract with Frontline Technologies, Absence & Substitute Management Agreement

Date: June 12, 2023

We are requesting board approval for the purchase of the Frontline Technologies, Absence & Substitute Management (formerly known as AESOP) Customer Agreement for FY 2023-2024. This is to return the software ownership to Mid-Del rather than Kelly Services. The estimated annual cost is $26,958.00 and a one-time fee of $4,500.00 for an absence management tune up for re-configuration and training as needed. This expense is to be paid from the General Fund, project code "000", however, EduStaff, LLC will be reimbursing Mid-Del for $26,958.00 as part of our partnership.

Dr. Rick Cobb
Superintendent

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

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

Pamela Huston
Chief Human Resources Officer

Date: June 12, 2023

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

From: Pamela Huston, Chief Human Resources Officer

Re: Revision to the 2023-24 District Calendar

I would like to present the attached revisions to the 2023-2024 District Calendar:

- Switching August 3rd events with August 7th events for Professional Development Day
- Elementary Meet the Teachers Night will be moved from August 8th to August 7th
- Elementary evening parent teacher conferences will be moved from February 13th to February 1st
- Graduation dates will be moved from May 18th to May 20th and May 21st

Attachment: 2023-24 Revised Calendar

2023-2024

MID-DEL PUBLIC SCHOOLS

STUDENT/PARENT CALENDAR

IMPORTANT DATES

- First Day of Classes - August 9
- Last Day of Classes - May 16
- Graduation Day - May 20th and 21st
- ◯ **Beginning of Quarter**
- ☐ **End of Quarter**
- ☑ **Elementary Evening Parent/Teacher Conf**
- \+ **Middle/High School Evening Parent/Teacher Conf**

Professional Development/Work Days - No School

Vacation/Holiday - No School

Administration Bldg Closed - Summer Hours

NO SCHOOL DATES

- Labor Day - September 4
- Professional Development - September 18
- Fall Break - October 20-23
- Veterans Day - November 10
- Thanksgiving - November 20-24
- Winter Break - December 18- Jan 1
- Professional Development - January 2
- Martin Luther King, Jr Day - January 15
- Professional Development - February 19
- Spring Break - March 18-22
- No School- April 12*, April 26*
- Professional Development - May 17

IMPORTANT DATES FOR TEACHERS

- New Teachers to the Profession PD - July 31 (FD)
- New Teachers to the District PD - Aug 1 (FD)
- New Teachers to specific Sites PD - Aug 2 (FD)
- All Teachers Report to Sites - Aug 3 (Site PD - Full day)
- All Employee Convocation/Guest Speaker - Aug 4 (.5 District PD/.5 Work Day
- Aug 7 (Site PD .5 / Work Day .5)
- Elementary Meet the Teacher Night - Aug 7
- District PD (Elem AM/Sec PM) - Aug 8

1st Quarter- 46 days

2nd Quarter- 37 days

3rd Quarter- 46 days

4th Quarter- 42 days

JULY 2023

S	M	T	W	TH	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

AUGUST 2023

S	M	T	W	TH	F	S
		1	2	3	4	5
6	7	8	◯ 9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

SEPTEMBER 2023

S	M	T	W	TH	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	☑ 28	29	30

OCTOBER 2023

S	M	T	W	TH	F	S
1	2	☑ 3	4	\+ 5	6	7
8	9	\+ 10	11	12	☐ 13	14
15	◯ 16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

NOVEMBER 2023

S	M	T	W	TH	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

DECEMBER 2023

S	M	T	W	TH	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	☐ 15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

JANUARY 2024

S	M	T	W	TH	F	S
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14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

FEBRUARY 2024

S	M	T	W	TH	F	S
				☑ 1	2	3
4	5	6	7	☑ 8	9	10
11	12	13	14	\+ 15	16	17
18	19	\+ 20	21	22	23	24
25	26	27	28	29		

MARCH 2024

S	M	T	W	TH	F	S
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3	4	5	6	7	☐ 8	9
10	◯ 11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

APRIL 2024

S	M	T	W	TH	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

MAY 2024

S	M	T	W	TH	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

JUNE 2024

S	M	T	W	TH	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

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Pamela Huston
Chief Human
Resources Officer

To: Mid-Del Board of Education
From: Dr. Rick Cobb, Superintendent
Pamela Huston, Chief Human Resources Officer
Re: Certified Human Resources Report
Date: June 12, 2023

Based upon information provided by the appropriate supervisory personnel as of May 18, 2023, the following actions are recommended.

Approve Temporary Employment

New Teachers/Administrators	Site/Assignment	University	Degree/Step	Effective
Abbott, Shannon	Soldier Creek/Elementary Ed.	OU	BS/3	2023/24
Ailey, Geneva	Epperly Heights/SPED	MACU	BS/0	2023/24
Barnett, Brianna	Soldier Creek/Elementary Ed.	OSU	BS/0	2023/24
Beeson, Ashley	DCHS/English	MACU	BS/1	2023/24
Bradley, Marita	Tinker/Elementary Ed.	ECSU	BS/0	2023/24
Brewer, Nicole	Country Estates/Elementary Ed.	OCU	MS/10	2023/24
Brunner, Kaitlin	Epperly Heights/Elementary Ed.	KU	MS/0	2023/24
Byers, Brenna	Special Services/Psychometrist	SWOSU	MS/16	7/26/23
Bynum, Haley	Tinker/Elementary Ed.	WGU	BS/0	2023/24
Carbajal, Stacia	Epperly Heights/Elementary Ed.	UCO	BS/0	2023/24
Davis, Monique	Parkview/Elementary Ed.	MACU	BS/1	2023/24
Eberle, Brandy	MDTC/Instructor	SWOSU	TB01/0	7/26/23
Eslick, Derrick	Tinker/Elementary Ed.	OCU	BS/0	2023/24
Farris, Nalder	DCHS/Asst. Principal	WSU	PAH1/5	7/24/23
Friesen, Cassidy	Soldier Creek/Elementary Ed.	OSU	BS/0	2023/24
Hamel, Sarah	CAHS/Asst. Band	OCU	BS/0	2023/24
Handy, David	DCMS/Band Director	OU	BS/0	2023/24
Hawkins, Brandon	MCMS/Asst. Principal	ECU	PAH2/1	7/24/23
Hoyt, Dr. Kristen	Townsend/Elementary Ed.	OU	MS/17	2023/24
Humphrey, Kaleb	MDTC/Instructor	GCTech	TB01/0	7/26/23
Jackson-Samuel, Andrea	Cleveland Bailey/Elementary Ed.	UCO	BS/0	2023/24
Jacobs, Emily	LSC/MDVA English	OCU	BS/18	2023/24
Jacobs, La'Toya	DCMS/Counselor	Regent	MS/8	2023/24
Johnson, Hollie	MCMS/Language Arts	OBU	BS/2	2023/24
Joyal, Alyssa	Soldier Creek/Elementary Ed.	OSU	BS/0	2023/24
Lopes, Courtney	Tinker/Elementary Ed.	Cameron	BS/3	2023/24

Manella, Heather	MCMS/Geography	OU	BS/2	2023/24
Manning, McKinzie	Del City Elem./Elementary Ed.	SE	BS/0	2023/24
Massey, Amanda	Townsend/SPED	APSU	BS/0	2023/24
McAfee, Bethany	Del City Elem./Elementary Ed.	OSU	BS/12	2023/24
Meade, Delaney	Parkview/Elementary Ed.	OU	BS/2	2023/24
Miller, Travis	CAHS/Band Director	UCO	BS/2	2023/24
Moreaux, Danny	DCHS/ROTC	AIU	ROTC	2023/24
Morris, Mary	Townsend/Elementary Ed.	MACU	BS/0	2023/24
Nevling, Andrea	Soldier Creek/SPED	ACU	MS/7	2023/24
Nwankwoala, Eze	DCMS/Math	Langston	BS/0	2023/24
Phillips, Adrienne	Parkview/Elementary Ed.	MACU	BS/0	2023/24
Pollard, Miranda	Special Services/Deaf Ed.	USAO	BS/0	2023/24
Rice, Elizabeth	Tinker/Elementary Ed.	GCU	MS/0	2023/24
Rivers, Anneke	District Wide/School Nurse	UCO	BS/0	8/1/23
Rodriguez, Niki	Townsend/Elementary Ed.	LU	BS/0	2023/24
Ryan, Memphis-Reine	Epperly Heights/Elementary Ed.	UCO	BS/1	2023/24
Samulowitz, Susan	Country Estates/Elementary Ed.	UOPX	MS/8	2023/24
Snyder, Alyssa	Del City Elem./Elementary Ed.	Tabor	BS/0	2023/24
Stamps, Kaitlynn	Schwartz/Elementary Ed.	UCO	BS/0	2023/24
Stewart, Susan	Midwest City Elem./LMS	OU	MS/19	2023/24
Teszlewicz, Mindy	DCMS/Language Arts	UCO	BS/8	2023/24
Thierry, Brielle	Cleveland Bailey/Elementary Ed.	LU	MS/10	2023/24
Thompson, Becki	Epperly Heights/Asst. Principal	UCO	PAEL/11	7/24/23
Verbeck, Jason	DCHS/Math	NSU	BS/22	2023/24
Walker, Korey	DCMS/Literacy	OCU	BS/0	2023/24
Walter, Jr., Derrick	MCHS/Social Studies	OCU	BS/0	2023/24
Walters, Jennifer	Townsend/Elementary Ed.	CSU	BS/0	2023/24
Weary, Amare	Parkview/Elementary Ed.	LU	BS/0	2023/24
Werchan, Stella	CAMS/Math	UCO	BS/19	2023/24
Westerman, Jennifer	DCMS/Title I Interv. Spec.	UCO	BS/3	2023/24
Westfall, Brandon	DCHS/English	UCO	BS/0	2023/24
Williams, Jehrika	Country Estates/Elementary Ed.	LU	MS/0	2023/24
Williams, Michelle	Country Estates/Elementary Ed.	SWOSU	MS/0	2023/24
Wright, Gina	LSC/Asst. Director	SNU	1ASD/13	7/1/23

Approve Temporary

Teachers Rehired	**Site/Assignment**	**Effective**
Brown, Elaine (2nd Yr Temp)	MCHS/Counselor	2023/24
Caporal, Sam (2nd Yr Temp)	DCMS/Literacy	2023/24
Haddox, Joseph (2nd Yr Temp)	MCHS/SPED	2023/24
McFeeters, Allyson (2nd Yr Temp)	MCHS/SPED	2023/24
Scott, Rebecca (2nd Yr Temp)	Townsend/Intervention Specialist	2023/24

Approve Employment of Retired Teachers – Temporary Contract

Name	**Site/Assignment**	**Effective**
None		

Approve Administrators-Transfer/Change in Status	**From - Site/Assignment**	**Salary/ Step**	**To - Site/Assignment**	**Salary/ Step**	**Effective**
Bellmyer, Sherman	Parkview/Asst. Principal	PAEL/3	Parkview/Head Principal	PHEL/1	7/24/23
Bennett, Amanda	Midwest City Elem/Intern	IPRE/1	Midwest City Elem./Asst. Principal	PAEL/1	7/24/23
Budde, Darcy	MCHS/Asst. Principal	PAH1/5	CAMS/Head Principal	PHMS/6	7/24/23
Clark, Rebecca	Tinker/Instructional Coach	BS+20/6	Parkview/Asst. Principal	PAEL/1	7/24/23

Dalton, Melissa	MC Elem./Instructional Coach	MS/18	Admin. Instructional Facilitator	1CCT/1	7/3/23
Gallagher, Simon	MDTC/Asst. Director	TASD/3	MDTC/Director	TDC1/5	7/1/23
Gilkey, Andra	LSC/Director	1DC2/2	Admin./Exec. Director	1EXD/5	6/1/23
Harden, Aimee	MDTC/Director	TDC1/3	MDTC/Director	TDC1/8	7/1/23
Johnson, Russell	CAHS/Intern	IPRS/1	DCMS/Asst. Principal	PAH2/1	7/24/23
Kirk, Kathy	Epperly Heights/Asst. Principal	PAEL/30+2	Epperly Heights/Head Principal	PHEL/16	7/24/23
Shadron, Kathleen	DCMS/Asst. Principal	PAH2/1	MCHS/Asst. Principal	PAH1/1	7/24/23
Taylor, Andrew	Townsend/Instructional Coach	BS+20/7	Soldier Creek/Asst. Principal	PAEL/1	7/24/23

NC – No Change

Approve Teachers- Transfer/Change in Status	**From - Site/Assignment**	**To Site/Assignment**	**Effective**
Crowder, Scot	MCHS/English	Career Acad./Intern	7/24/23
Moore, Allison	MCMS/Science	MCMS/Intern	7/24/23
Moore, Ashlynn	MCMS/Math	DCHS/Counselor	2023/24
Simcsuk, Amy	MDVA/Secondary English	CAHS/Counselor	2023/24
Tuter, Samantha	Career Acad./English	DCHS/Counselor	2023/24

Approve Request for Leave

Name	**Site**	**LOA**	**Effective**
None			

Approve Employment of Summer School Teachers

Teachers:

Caldwell, Kelsey
Forbes, Rebekah
Graham, Khristina (SPED)
Hardwicke, Rebecca
Howell, Beverly (SPED)
Kersey, Leslee
Rollins, Catherine
Stevenson, Mildred

Accept Resignations/Retirements and/or Resignation Agreements

Name	**Site/Assignment**	**Effective**
Arnold, Margaret	DCMS/Science	5/19/23
Blogett, Kimberly	Midwest City Elem./Elementary Ed.	5/19/23
Bos, Erin	DCMS/Social Studies	5/19/23
Brinlee, Breanna	Soldier Creek/Elementary Ed.	5/19/23
Bryant, Tara	Soldier Creek/Instructional Coach	5/19/23
Campbell, Melanie	Tinker/Elementary Ed.	5/19/23
Chafin, Devin	MCHS/Math	5/19/23
Cooper, Anthony	Career Academy/English	5/19/23
Courtney, Katherine	Midwest City Elem./Elementary Ed.	5/19/23
Dooley, Benjamin	Parkview/Elementary Ed.	5/19/23
Garrett, Natalie	Townsend/Reading Interventionist	5/19/23
George, Joshua	MCMS/Geography	5/19/23
Glass, Emily	Townsend/Elementary Ed.	5/19/23
Hackett, Julie	DCHS/English	5/19/23
Hale, Gavin	MCHS/Science	5/19/23
Harris, Kelli	Parkview/Counselor	5/26/23
Herron, Elizabeth	Tinker/SPED	5/19/23

Jordan, Emily	Soldier Creek/Elementary Ed.	5/19/23
King, Zakee	DCMS/Social Studies	5/19/23
Knisely, William (Ret.)	MCMS/Band Director	5/19/23
Kringlen, Daina	Tinker/Music	5/19/23
Lowe, Keilah	DCMS/Science	5/19/23
Madonna, Patricia	DCHS/Social Studies	5/19/23
Neal, Amanda	DCMS/SPED	5/19/23
Neely, Leigh	DCHS/Counselor	5/26/23
Norman, Courtney	CAMS/Instructional Specialist	5/24/23
Pursell, Michelle	DCMS/Counselor	5/26/23
Reichardt, Casey	DCMS/Language Arts	5/19/23
Roberts Hoover, Tracy	DCMS/Instructional Coach	5/24/23
Simonds, Caleb	District Wide/Orchestra	5/19/23
Smith, Cynthia	Midwest City Elem./Elementary Ed.	5/19/23
Stanley, Jessica	Epperly Heights/SPED	5/19/23
Thompson, MacKenzie	Midwest City Elem./Elementary Ed.	5/19/23
Tidwell, Kirstin	MCHS/FACS	5/19/23
Turner, Xavier	DCMS/Leadership	5/19/23
Wedel, Steven (Ret.)	DCMS/Language Arts	5/19/23
Weese, Rachel	Townsend/SPED	5/19/23
Whitford, J. Spencer	CAMS/Social Studies	5/19/23
Whitney, Lane	DCHS/French	5/19/23
Williams, Heather	CAMS/SPED	5/19/23
Williamson, Krysten	CAMS/Band Director	5/19/23
Woodmore, Taylor	Parkview Elem./Elementary Ed.	5/19/23
Young, Torrey	DCHS/Business	5/19/23

Ret. = Retirement R.A. = Resignation Agreement

Terminations

Martin, Leah	Pleasant Hill/Elementary Ed.	5/19/23

Dr. Rick Cobb
Superintendent

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Pamela Huston
Chief Human
Resources Officer

To: Mid-Del Board of Education
From: Dr. Rick Cobb, Superintendent
Pamela Huston, Chief Human Resources Officer
Re: Non-Certified Human Resources Report
Date: June 12, 2023

Based upon information provided by the appropriate supervisory personnel as of **May 18, 2023**, the following actions are recommended.

New Employees	Site/Assignment	Replace	Sch/Step	Effective
Green, Amanda (Adj.)	Midwest City Elem./Kindergarten	C. Smith	NCIN/0	8/3/23
Johnson, Nikko	CAHS/Secretary Other	J. Thibodeaux	N/3	7/24/23
Mathes, Lafe	Maintenance/Leadman Welder	M. Russell	V/10	6/1/23
Ramirez, Casey	CAMS/Paraprofessional	D. Hein	BB/2	8/3/23

Adj. = Adjunct Instructor – hired for the 2023-24 school year

Approve Transfers, Promotions & Change of Status

	From	Sch/Step	To	Sch/Step	Effective
King, Kristen	Ridgecrest/Sec. Other	N/10	MDTC/Exec. Secretary	TCBA/3	7/1/23

Approve Request for Leave

Name	Site/Assignment	LOA	Effective
McFarland, Melanie	Special Services/COTA	LOA	2023/24
Novak, Pam	Special Services/COTA	LOA	2023/24

LOA = Leave of Absence

Approve Resignations/Retirements/Resignation Agreements

Name	Site	Position	Effective
Benson, Misti	MCMS	Financial Secretary	5/12/23
Bowlen, Patricia	Midwest City Elem.	Paraprofessional	5/18/23
Enriquez, Aschley	MCMS	NC Instructor	5/4/23
Jackson, Gina	Special Services	Deaf Ed Para	5/18/23
Martinsen, James	Maintenance	Journeyman Electrician	5/17/23
Nelson, Ryan	IT/Admin.	Computer Support Tech.	5/19/23
Pursell, Braden	Maintenance	Carpenter	6/9/23

Non-Certified Personnel Report, Cont'd

Schafer, Andrea	Epperly Heights	Secretary Other	6/2/23
Turner, Cardell	MCHS	Custodian	5/18/23
Vazquez, Ada (Ret.)	Special Services	LPN	5/18/23
Williams, Janay	Epperly Heights	Teacher's Assistant	5/18/23
Zajac, Johnathan	Maintenance	Journeyman -HVAC	5/26/23

Ret. = Retirement **R.A. = Resignation Agreement**

Termination and Non-Reemployment
None

Dr. Rick Cobb
Superintendent

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Pamela Huston
Chief Human
Resources Officer

To: Mid-Del Board of Education & Dr. Rick Cobb
From: Pamela Huston, Chief Human Resources Officer
Devyn Johnson, Director of Child Nutrition
Re: Child Nutrition Human Resources Report
Date: June 12, 2023

Based upon information provided by the appropriate supervisory personnel as of May 18, 2023 the following actions are recommended.

New Employees	Site/Assignment	Replace	Sch/Step/Hrs	Effective
None				

Approve Transfers, Promotions & Change of Status	From	Sch/Step/Hrs	To	Sch/Step/Hrs	Effective
None					

Approve Resignations/Retirements/Resignation Agreements

Name	Site	Position	Effective
None			

Ret. = Retirement **R.A. = Resignation Agreement**

Terminations

Name	Site	Position	Effective
None			

Dr. Rick Cobb
Superintendent

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Pamela Huston
Chief Human
Resources Officer

To: Mid-Del Board of Education & Dr. Rick Cobb
From: Pamela Huston, Chief Human Resources Officer
Ron Stearns, Director of Transportation
Re: Transportation Human Resources Report
Date: June 12, 2023

Based upon information provided by the appropriate supervisory personnel as of May 18, 2022, the following actions are recommended.

New Employees	Assignment	Replace	Sch/Step	Effective
None				

Approve Employment of Summer School Bus Drivers

ESY Drivers		ESY Monitor
Bacon, Kim	Polley, Desiree	Allen, Crystal
Bailey, John	Scott, Marlene	Brannon, Jacqueline
Brown, Dorothy	Stacy, Sandy	Freeman, Joyce
Essary, Leonard	Wheat, James	Houston, Estella
Gomez, Wendell	Williams, Alvin	Paxton, Clendon
Jackson, Dianna	Wilson, Suzanne	Seals, Ebonee
Martin, Alvin		

Approve Transfers, Promotions & Change of Status	From	Sch/Step	To	Sch/Step	Effective
None					

Approve Resignations/Retirements/Resignation Agreements

Name	Position	Effective
Buckner, LaQuita	Bus Driver	4/27/23

Ret. = Retirement **R.A. = Resignation Agreement**

Terminations			
Name	**Site**	**Position**	**Effective**
None			

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.**