



BOARD AGENDA

Regular Board Meeting

MIDWEST CITY - DEL CITY PUBLIC SCHOOLS

Monday, April 8, 2024, at 6:00 PM

Mid-Del Board of Education, Board Room

7217 S.E. 15th St.

Midwest City, Oklahoma 73110

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

- I. Opening Exercises:
 - A. Call to Order and roll-call recording of members present and absent
 - B. Moment of Silence
 - C. Flag Salute
 - D. Administration of Oath of Office for newly elected Ward 4 Board member.- Mr. Porter

- E. Reorganization of the Board of Education in accordance with 70 O.S. Section 5-119.
 - A. Election of President, Vice-President, and Clerk
 - B. Appointment of Deputy Clerk

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. Regular Board Meeting

- C. Renewal of the Interlocal Cooperative Agreements for 2024-2025 between the Board of Trustees for the Rose State College Technical Area Education District and the Board of Education Midwest City-Del City Technology Center, School District I-52.

- D. 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 remainder of the 2023-2024 year.

- 1. Deputy Minutes Clerk, Susan Toombs Effective April 15, 2024

- E. Vote to approve the following items:

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

- a. Treasurer's Report

- b. Encumbrances
- c. Warrant Register
- d. Lease Revenue

- 1. Fund 08 Lease Revenue through March 31, 2024
- 2. Fund 09 Lease Revenue from February 21, 2024-March 31, 2024

2. School Activity Funds

- a. Transfers within Bank

- 3. Vote to approve Blanket Position Salary Reserves Report for FY 2023-2024.

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

- 1. Phillip Bueno, Zachary Hope, Virginia Dewey, Scott Ringwald, Whitney Koons, Matthew Minard, Kaleb Humphrey, Eric Winkle, Lauren Holmes, Aimee Harden, and SkillsUSA to travel to Tulsa, OK on April 21-23, 2024 for SkillsUSA Leadership and State Conference. Expenses to be paid by Fund 12, Project 032 and Fund 65, Project 962, 845, and 826. This was originally Board approved on March 11, 2024 and is being resubmitted to add additional funding sources.
- 2. Jessica Schuler, MDTC, to travel to Milwaukee, WI on June 15-19, 2024 to attend NASFAA Conference. Expenses to be paid by MDTC CoOp, Project Code 032.
- 3. Laura Rogers, MDTC, and MDTC Health Information BPA Members to travel to Chicago, IL on May 9-14, 2024 to participate in BPA Nationals Competitions. Expenses to be paid by General Fund 12, Project Code 032-MDTC CoOp, Activity Fund 65, Project Code 943-BPA, Project Code 826-General Activity, and Project Code 845-Vending, Personal Funds, and Donations.
- 4. Judy Tibbs and CAMS Pom Squad to travel to Norman, OK on May 20-31, 2024 to attend OU Pom Camp. Expenses to be paid by Sanctioned Organization Funds.
- 5. Danielle Sutton and CAHS Varsity Pom Squad to travel to Tulsa, OK

on May 31-June 2, 2024 to attend DTU Pom Camp. Expenses to be paid by Sanctioned Organization Funds.

6. Gracie Davis and MCHS Cheer Squad to travel to Norman, OK on June 13-15, 2024 to attend UCA Cheer Camp at OU. Expenses to be paid by School Activity Fund 879-Cheer, Sanctioned Organization Funds, Personal Funds, and Donations.

7. Becky Worth, CAHS, to travel to Kansas City, MO on April 10-12, 2024 to attend the Great Plains Association for College Admission Counseling Conference. Expenses to be paid through grants from the OKC Community Foundation and GPACAC. Confirmation

8. Jamie Shawver, Kyle Garcia, and DCHS Wrestling Team to travel to Las Vegas, NV on April 23-29, 2024 to compete in US Open Championships and age-level World Team Trials. Expenses to be paid by School Activity Fund 854-Boys Wrestling, Sanctioned Organization Funds, Personal Funds, and Donations.

9. Sammi Kilgore, Gussie Miller, Lisa Stearman, Lori Hamel, Shandra Youell, and Pat Watkins, Destiny Christian, to travel to Atlanta, GA on July 8-11, 2024 to attend Journey Into Possibilities FACTS Elevate. Expenses to be paid by Title II, Project 541.

10. Carrie Newnam, Learning Services Center, to travel to Anaheim, CA on June 22-28, 2024 to attend PowerSchool University training conference. Expenses to be paid by Project Code 000.

III. Recognitions

Administration

Recognition of 2023-2024 TLDA (Teacher Leader Development Academy) participants - Ms. Pope and Ms. Gilkey

Carl Albert High School - Ms. Goggans

Swim - Josh Norman, Head Coach

2024 Class 5A Boys State Champions

2024 Class 5A Boys 200 Yard Medley Relay Champions

2024 Class 5A Boys 200 Yard Freestyle Relay Champions

2024 Class 5A Boys 400 Yard Freestyle Relay Champions

2024 OCA All State Girls Swimming - Helen Hammond

2024 OCA All State Boys Swimming - Jackson Lorenz

2024 OCA All State Boys Swimming - Ben Sutterfield

Wrestling - Curt Hodges, Head Coach

2024 All State Wrestling - Kasen Miller

Academic Team - Brooke Beasley, Head Coach

2024 All State Academic Team - Leah Blough

Del City High School - Mr. Gilliland

Wrestling - Jamie Shawver, Head Coach
2024 All State Wrestling - Deontre Buttram
2024 All State Wrestling - Liam Daniels

Midwest City High School - Ms. Berger
Boys Basketball - Torey Noel, Head Coach
2024 Class 5A State Champions

Carl Albert Middle School - Ms. Budde
Pom - Judy Tibbs, Head Coach
23-24 CAMS Pom Squad

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. Academic Accolades - Dr. Broiles
Tinker Elementary - Ms. Suzanna Bennett
Midwest City Middle School - Ms. Kenyelle Williams

E. PLC High School Initiative - Dr. Broiles

- V. Vote to approve or not approve the amended purchase price of the upgrades to administration building meeting rooms 210 & 212 by ImageNet. The Board approved the price of \$72,192.63 on March 11, 2024 to be paid by Bond 35, Project 044. An additional \$1,123.04 is necessary to cover the shipping cost of the products necessary for the upgrades. The total amended purchase price of \$73,315.67 will be paid by Bond 35, Project 044 per TIPS Contract #230105, OK AV Contract SW1021F.- Ms. Rennick White
- VI. Vote to approve or not approve an addendum to the NASPO Master Contract #23020 for Pure Storage with Chickasaw Telecom, Inc. that was originally Board approved on February 12, 2024. The cost of upgrading the storage space and increasing the speed of processing for the District will remain the same.- Ms. Rennick White
- VII. Vote to approve or not approve Digi Security Systems for the procurement of Security Cameras & Software License Upgrades at various sites as part of the "District-wide Safety & Security Improvements" project. Total cost of project is \$1,325,857.02. Statewide Security Contract SW1048D. Expenditure to be paid from Bond Fund 37, Project 055.- Mr. Stephenson
- VIII. Vote to approve or not approve Digi Security Systems for the procurement and installation of 10 "16-Key" cabinets, 7 "32-Key" cabinets, and card readers at various sites as part of the "District-wide Safety & Security Improvements" project. Total cost of project is \$211,560.57. Statewide Security Contract SW1048D. Expenditure to be paid from Bond Fund 37, Project 55.- Mr. Bryan
- IX. Vote to approve or not approve Cook's Fence & Iron Co. for the procurement and installation of 8' security fencing and gates at all school sites as part of the "District-wide Safety & Security Improvements" project. Total cost of project is \$3,970,404.00. Bid project #2319. Expenditure to be paid from Bond Fund 37, Project 55.- Mr. Bryan

- X. Vote to approve or not approve All Hours Locksmith for the procurement and installation of mortise locksets and cores at all school sites as part of the "District-wide Safety & Security Improvements" project. Total cost of project is \$1,179,760.00. Bid project #2321. Expenditure to be paid from Bond Fund 37, Project 55.- Mr. Bryan
- XI. Vote to approve or not approve Kanske Fire for the procurement and installation of new fire safety system main lines and sprinkler devices in the cloud area at the Carl Albert High School Fieldhouse. Total cost of project is \$128,000.00. Bid project #2320. Expenditure to be paid from Bond Fund 35, Project 99.- Mr. Bryan
- XII. Vote to approve or not approve the purchase of a new Potter Fire Alarm System with addressable smoke detectors and voice notification to be installed at Mid-Del Technology Center by Infosys. The total price will be \$114,442.24 per quote #32824-442 using Omnia Partners Contract #EV2370 pricing and will be paid from MDTC Building Fund 23 and/or General Fund 12.- Ms. Foster
- XIII. Vote to approve or not approve the purchase of a new Valcom Paging System that includes individual classroom door notification to be used at Mid-Del Technology Center from Infosys. The total price will be \$130,422.82 per quote #32824-441 using Omnia Partners Contract #EV2370 pricing and will be paid from MDTC Building Fund 23 and/or General Fund 12.- Ms. Foster
- XIV. 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 the reemployment of central office administrators for 2024-2025.- Ms. Huston
- D. Vote to approve or not approve the reemployment of certified staff for 2024-2025.- Ms. Huston
- E. Vote to approve or not approve the recommendation for a Middle School Assistant Principal.- Ms. Huston
- XV. Vote to approve or not approve BOK Financial Securities, Inc. for Financial Advisory Services in connection with the School District's General Obligation Bonds.- Mr. Zack Robinson
- XVI. Vote to approve or not approve a Resolution authorizing the sale of the District's General Obligation Combined Purpose Bonds, Series 2024, and setting forth the following items:
 - A. Fixing the amount of bonds to mature each year
 - B. Fixing the time and place the bonds are to be sold
 - C. Authorizing the Clerk to give notice of said sale as required by law - Mr. Zack Robinson
- XVII. Vote to approve or not approve a Resolution authorizing the sale of the District's General Obligation Building Bonds, Federally Taxable Series 2024, and setting forth the following items:
 - A. Fixing the amount of bonds to mature each year
 - B. Fixing the time and place the bonds are to be sold
 - C. Authorizing the Clerk to give notice of said sale as required by law - Mr. Zack Robinson
- XVIII. 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.
- XIX. Adjourn
This agenda was posted at the Board of Education Center, 7217 S.E. 15th Street, Midwest City, Oklahoma, on April 4, 2024, at 12:00 PM, in accordance with the Open Meeting Law.

The next Regular Board Meeting is scheduled for May 13, 2024.

2023-2024

Flag Salute Schedule

According to the schedule below, students will be invited to lead the flag salute to open the Board of Education meeting. **At least two weeks prior to each Board Meeting date, please select a student who would like to do this.** Please note: In an effort to help our students hone their public speaking skills, we will ask the student to introduce himself/herself to those attending the meeting, introduce anyone with them, tell what school they attend, and share something about school with the group. Please "practice" this to ease the student's apprehension. **Please complete this form and send to Diane along with a picture of the student and the bio (Example: accomplishments, activities, hobbies, favorite subject(s), siblings, etc.).**

Student's Name: Everard - Xander - Fennell
Student's Grade: 4th
Student's Teacher: Mrs. Miller
Parent(s) Names: Alex and Ann Fennell

Please ask the student and parent(s) to arrive at about 5:45 P.M. They will be introduced to the Board of Education and have an opportunity to visit with the Board Members informally prior to the meeting.

Monday, September 11, 2023	Epperly Heights Elementary
Monday, October 9, 2023	Midwest City Elementary
Monday, November 13, 2023	Parkview Elementary
Monday, December 11, 2023	Pleasant Hill Elementary
Monday, January 8, 2024	Ridgecrest Elementary
Monday, February 12, 2024	Schwartz Elementary
Monday, March 11, 2024	Soldier Creek Elementary
Monday, April 8, 2024	Tinker Elementary
Monday, May 13, 2024	Townsend Elementary

Hi there! I'm Everard Fennell, but everyone calls me Xander. I've got two awesome sisters, Aniyah and Amelia. My dad's Everard, and my mom's Ann. I'm a 4th-grader at Tinker Elementary, and I absolutely love it there!

Tinker Elementary is super cool because the teachers really care about teaching us to be future leaders. Plus, we're like a big family here. We follow our 4 B's: Be Responsible, Be Respectful, Be Kind, and Be Safe. All my teachers at Tinker challenge me and my friends to do our best in school and in life.

I love playing outside with my friends, and my favorite subjects are Math, Science, Social Studies, and ELA.

Go Patriots! I'm proud to be one!



MINUTES

Members of the Board of Education of Independent School District No. 52, Midwest City-Del City Schools, met in Regular Session on Monday, March 11, 2024 at 6:00 PM., in the Board Room of the School Administration Building, 7217 S.E. 15th Street, Midwest City, Oklahoma. A copy of the agenda was posted on the front doors of the Administration Building on March 7, 2024.

Opening Exercises:

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

Board Members

Dr. Silvy Kirk – Present
Dr. Ed Daniel – Present
Mr. Le Roy Porter – Present
Mr. Julian Biggers – Present
Ms. Gina Standridge – Present

Others Present

Ms. Kandy Perkins, Deputy Minutes Clerk

Principals/Asst. Principals

Ms. Leslie Berger, Ms. Heather Dunn,
Mr. Steve Gilliland, Ms. Kristin Goggans,
Ms. Kathy Kirk, Ms. Rebekah Mitchell,
Ms. Caren Rickwalt, Ms. Kat Shadron,
Ms. Becki Thompson, Mr. Kely Walk,
Ms. Kenyelle Williams

ACT

Ms. Lori Burris

Superintendent

Dr. Rick Cobb

Deputy Superintendent

Dr. LaShonda Broiles - Absent

Chief Financial Officer

Ms. Jacqueline Woodard

Assistant Superintendent

Ms. Pam Huston

Assistant Superintendent of MDTC

Ms. Becki Foster - Absent

Exec. Directors, Directors, Asst. Directors

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

Instructional Facilitators/Coordinators

We observed a moment of silence.

Flag Salute - Aaliyah Mahmoud from Soldier Creek Elementary led the flag salute.

II. Consent Agenda

Motion was made by Ms. Standridge and seconded by Dr. Daniel to vote to approve items A-F:

A. Approval of the agenda

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

1. Regular Board Meeting - February 12, 2024

C. Vote to approve the following items:

1. Monthly Financial and Investment Report for month ending February 29, 2024:

a. Treasurer's Report

b. Encumbrances

c. Warrant Register

d. Lease Revenue

2. School Activity Funds

a. Transfers within Bank

b. Addendum

c. New Account

3. Vote to approve Blanket Position Salary Reserves Report for FY 2023-2024.

D. Vote to approve the following persons to serve in the capacities stated and perform the duties as provided by law, for the remainder of the 2023-2024 year:

1. Minutes Clerk, Kandy Perkins - Effective April 1, 2024

2. Encumbrance Clerk, Paula Brinlee - Effective April 11, 2024

E. Vote to approve the renewal for Category I Internet and LAN services E-Rate Funding Year 2024 with Cox Communications. The purchase is contingent on E-Rate funding and matching funds from the district. This is year four of a five year renewable contract. Pending E-Rate funding, the cost to the district will be \$83,668.00.

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

1. Robert Walker, Jr., Robert Walker, Sr., Tyler Caid, and MCHS Boys Wrestling team to travel to Duncan, OK on February 16-17, 2024 to compete in 5A Regional Wrestling Tournament. Expenses to be paid by School Activity Fund 865-Athletics. Confirmation

2. Senior Chief Danny Moreaux and Del City High School NJROTC to travel to Tarleton State University in Stephenville, TX on June 10-14, 2024 to participate in leadership training. Expenses to be paid by School Activity Funds 775 and 947, Personal Funds, and Donations.

3. On January 8, 2024, Brandy Eberle was approved to travel to Tulsa, OK on March 3-6, 2024 to participate in the State Leadership Conference competitions, leadership events, and award ceremonies. Brandy Eberle is no longer able to attend. Laura Rogers and Lauren Holmes will be going in her place. Expenses will still be paid by General Fund 12, Project 032-MDTC CoOP, Activity Fund 65, Project 943-BPA, Project 826-General Activity, Project 845-General Vending, Personal Funds, and Donations. Confirmation

4. Brandy Eberle and MDTC Health Information BPA Members to travel to Chicago, IL on May 9-14, 2024 to participate in BPA National Leadership Conference. Expenses to be paid by General Fund 12, Project 032-MDTC CoOP, Activity Fund 65, Project 943-BPA, Project 826-General Activity, Project 845-Vending, Personal Funds, and Donations.
5. Phillip Bueno, Zachary Hope, Virginia Dewey, Scott Ringwald, Whitney Koons, Matthew Minard, Kaleb Humphrey, Eric Winkle, Lauren Holmes, Aimee Harden, and SkillsUSA to travel to Tulsa, OK on April 21-23, 2024 for SkillsUSA Leadership and State Conference. Expenses to be paid by Project Code 962-SkillsUSA.
6. Steve Gilliland, Kristy Cooper, and other faculty to travel to Orlando, FL on July 15-18, 2024 to attend Josten's Renaissance Conference. Expenses to be paid by School Activity Fund 826 and Sanctioned Organization Funds.
7. Francina Barney, Heather Pastrana, and Midwest City Middle School Special Bombers to travel to Stillwater, OK on May 15-17, 2024 to participate in State Special Olympics Track and Field events. Expenses to be paid by School Activity Fund 887-Special Education.

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

III. Recognitions

Administration - Ms. Brown

2024 Teacher of the Year - Tissa McClure King

Carl Albert High School - Ms. Goggans

Football, Mike Dunn - Head Coach

2023 Oklahoman All State Linebacker - Caden Davis

2023 Oklahoman All State Defensive Back - Trystan Haynes

2023 Oklahoman All State Running Back - Xavier Robinson

2023 Oklahoman All State Quarterback - Kevin Sperry, Jr.

2023 OCA All State Linebacker - Easton Harless

2023 OCA All Star Defensive Lineman - Brock Johnson

2023 OCA All State Offensive Lineman - Tanner Norman

Large All City Coach of the Year - Mike Dunn

Del City High School - Mr. Gilliland

Football, Robert Jones - Head Coach

2023 Oklahoman Defensive Player of the Year, Oklahoman All State Defensive Back, OCA All State Wide Receiver - LaDainian Fields

2023 Oklahoman All State Kick Returner - Rodney Fields

2023 Oklahoman All State Linebacker - Ricklan Holmes

2023 Oklahoman All State Offensive Lineman - Darreyl Thomas

2023 OCA All Star Defensive Back - Braelon Adamah

2023 OCA All State Defensive Lineman - Villiami Lewis

Midwest City High School - Ms. Berger

Football, Darrell Hall - Head Coach

2023 OCA All Star Offensive Lineman - Jacob Brunson

IV. Information

A. Public Participation – None.

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

C. Ms. Pope introduced Ms. Kathy Kirk from Epperly Heights Elementary and Ms. Gilkey introduced Ms. Leslie Berger from Midwest City High School to present information about their schools for Academic Accolades. (See attached)

V. Dr. Cobb requested the Board vote to approve a donation to Carl Albert High School in the amount of \$5,000.00 from the Talor Gooch Foundation for golf expenses. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve a donation to Carl Albert High School in the amount of \$5,000.00 from the Talor Gooch Foundation for golf expenses.

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

VI. Ms. Gilkey requested the Board vote to approve the purchase of Safe & Civil Schools Foundations and CHAMP Training for a total cost of \$110,800.00 plus materials to be paid by Title I-Project 511. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve the purchase of Safe & Civil Schools Foundations and CHAMP Training for a total cost of \$110,800.00 plus materials to be paid by Title I-Project 511.

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

VII. Ms. Bryant requested the Board vote to approve a MOU between Mid-Del Schools and Mid-Del Technology Center. Motion was made by Mr. Porter and seconded by Ms. Standridge to vote to approve a MOU between Mid-Del Schools and Mid-Del Technology Center.

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

VIII. Ms. Brown requested the Board vote to approve revisions to policy C-38 Federal Programs Complaint and Resolution Policy. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve revisions to policy C-38 Federal Programs Complaint and Resolution Policy.

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

IX. Ms. Brown requested the Board vote to approve revisions to Policy I-30 Title I Parent Involvement. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve revisions to Policy I-30 Title I Parent Involvement.

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

X. Ms. Brown requested the Board vote to approve the adoption of policy C-41 Mid-Del McKinney-Vento Policy. Motion was made by Mr. Biggers and seconded by Mr. Porter to vote to approve the adoption of policy C-41 Mid-Del McKinney-Vento Policy.

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

XI. Ms. Brown requested the Board vote to approve the purchase of Scholastic Summer Learning Materials to provide academic lessons for up to 10 weeks through the summer months. The total cost is \$65,849.30 and will be paid by ARP, Project 795. Motion was made by Dr. Daniel and seconded by Mr. Porter to vote to approve the purchase of Scholastic Summer Learning Materials to provide academic lessons for up to 10 weeks through the summer months. The total cost is \$65,849.30 and will be paid by ARP, Project 795.

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

XII. Ms. Brown requested the Board vote to approve the following recommendations for 2024 Summer Learning Opportunities:

Elementary and Middle School: All students PK-8 will receive a book to read and summer weekly reader. This opportunity is free to all students, funded by Project 795-ARP.

At-Risk Grade 3 Students: Our most at-risk grade 3 students will be provided with additional intervention opportunities through take-home materials and/or asynchronous learning. Program costs will be paid through Project 367-RSA.

High School: The Summer Academy, located at Del City High School, is designed to put students on track for graduation through credit recovery. Coursework will be presented through direct instruction and/or online curriculum. Program costs will be paid through Project 795-ARP.

Extended School Year (ESY): The program will meet at Country Estates offering instruction designed to meet the needs of Special Education students who meet eligibility criteria. The program is free to all eligible students and is paid through Project 621. The estimated cost of the ESY program is \$112,110.76.

Summer Feeding Program: The feeding sites will be Country Estates and Del City High School, funded by Child Nutrition, Fund 22. Motion was made by Mr. Porter and seconded by Mr. Biggers to vote to approve the following recommendations for 2024 Summer Learning Opportunities:

Elementary and Middle School: All students PK-8 will receive a book to read and summer weekly reader. This opportunity is free to all students, funded by Project 795-ARP.

At-Risk Grade 3 Students: Our most at-risk grade 3 students will be provided with additional intervention opportunities through take-home materials and/or asynchronous learning. Program costs will be paid through Project 367-RSA.

High School: The Summer Academy, located at Del City High School, is designed to put students on track for graduation through credit recovery. Coursework will be presented through direct instruction and/or online curriculum. Program costs will be paid through Project 795-ARP.

Extended School Year (ESY): The program will meet at Country Estates offering instruction designed to meet the needs of Special Education students who meet eligibility criteria. The program is free to all eligible students and is paid through Project 621. The estimated cost of the ESY program is \$112,110.76.

Summer Feeding Program: The feeding sites will be Country Estates and Del City High School, funded by Child Nutrition, Fund 22.

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

XIII. Ms. Brown requested the Board vote to approve the purchase of 44 PLC at Work Institute registrations for a total cost of \$33,836.00 to be paid by School Improvement-Project 515. Motion was made by Mr. Porter and seconded by Mr. Biggers to vote to approve the purchase of 44 PLC at Work Institute registrations for a total cost of \$33,836.00 to be paid by School Improvement-Project 515.

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

XIV. Ms. Woodard requested the Board vote to approve a contract with Jenkins and Kemper for the 2023-2024 independent audit. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve a contract with Jenkins and Kemper for the 2023-2024 independent audit.

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

XV. Ms. Rennick White requested the Board vote to approve the purchase of a new audio/video solution from ImageNet in the amount of \$72,192.63 per TIPS contract 230105, OK AV Contract SW1021F. Expense to be paid by Bond 35, Project 044. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve the purchase of a new audio/video solution from ImageNet in the amount of \$72,192.63 per TIPS contract 230105, OK AV Contract SW1021F. Expense to be paid by Bond 35, Project 044.

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

XVI. Ms. Tibbits requested the Board vote to approve Towell Psychological Evaluation Services, LLC as an independent contractor to perform data entry services for the remainder of the 2023-2024 school year. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve Towell Psychological Evaluation Services, LLC as an independent contractor to perform data entry services for the remainder of the 2023-2024 school year.

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

XVII. Ms. Tibbits requested the Board vote to approve to enter into an agreement with Soliant Health, LLC to provide additional school psychologists for the remainder of the 2023-2024 school year for up to \$50,000. Expense to be paid by Special Services Flow Through Fund, Project Code 621, Impact Aid, Project Code 592, and General Fund, Project Code 000. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve to enter into an agreement with Soliant Health, LLC to provide additional school psychologists for the remainder of the 2023-2024 school year for up to \$50,000. Expense to be paid by Special Services Flow Through Fund, Project Code 621, Impact Aid, Project Code 592, and General Fund, Project Code 000.

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

XVIII. Mr. Bryan requested the Board vote to approve Digi Security Systems for procurement and installation of Access Control Keypads & Card Swipes as part of the Bond 37 "District-Wide Safety and Security" projects. Total cost of the project is \$1,406,685.13 with unit pricing per State Contract #SW-1048D. Expenditures to be paid from General Obligation Bond 37 and/or Lease Revenue 09, Project 055. Motion was made by Dr. Daniel and seconded by Mr. Biggers to vote to approve Digi Security Systems for procurement and installation of Access Control Keypads & Card Swipes as part of the Bond 37 "District-Wide Safety and Security" projects. Total cost of the project is \$1,406,685.13 with unit pricing per State Contract #SW-1048D. Expenditures to be paid from General Obligation Bond 37 and/or Lease Revenue 09, Project 055.

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

XIX. Mr. Bryan requested the Board vote to approve GMP Amendments 1, 2, & 3 to the Willowbrook, Inc. construction management contract, as well as architect/engineer fees on the following Bond Fund 37/(LR09) construction projects:

Amendment No. 1 - "PAC seating at Carl Albert High School" project

Amendment No. 2 - "PAC seating at Del City High School" project

Amendment No. 3 - "PAC seating at Midwest City High School" project

Expenditures to be paid from Bond Fund 37 and/or Lease Revenue 09. Motion was made by Mr. Porter and seconded by Ms. Standridge to vote to approve GMP Amendments 1, 2, & 3 to the Willowbrook, Inc. construction management contract, as well as architect/engineer fees on the following Bond Fund 37/(LR09) construction projects:

Amendment No. 1 - "PAC seating at Carl Albert High School" project

Amendment No. 2 - "PAC seating at Del City High School" project

Amendment No. 3 - "PAC seating at Midwest City High School" project

Expenditures to be paid from Bond Fund 37 and/or Lease Revenue 09.

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

XX. 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 Dr. Daniel to vote to approve all actions recommended in the Human Resources Reports:

- Certified
- Non-Certified

- Child Nutrition
- Transportation

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

XXI. Ms. Huston requested the Board vote to approve revised 23-24 pay rates. Motion was made by Mr. Porter and seconded by Ms. Standridge to vote to approve revised 23-24 pay rates.

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

XXII. Ms. Huston requested the Board vote to approve the recommendation of an Elementary Principal effective the 2024-2025 school year. Motion was made by Mr. Porter and seconded by Ms. Standridge to vote to approve the recommendation of Ms. Joanna Brown as an Elementary Principal effective the 2024-2025 school year.

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

XXIII. Ms. Huston requested the Board vote to approve the recommendation for two Elementary Assistant Principals effective the 2024-2025 school year. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve the recommendation of Ms. Rebekah Mitchell and Mr. Kely Walk as Elementary Assistant Principals effective the 2024-2025 school year.

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

XXIV. New Business – None

XXV. Adjourn

There being no further items requiring the Board's action, motion was made by Mr. Porter and seconded by Ms. Standridge to vote to adjourn. The meeting adjourned at 7:33 PM.

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

Dr. Silvya Kirk, President

Dr. Ed Daniel, Vice-President

Mr. Le Roy Porter, Clerk

Mr. Julian Biggers, Member

Ms. Gina Standridge, Member

Ms. Kandy Perkins, Minutes Clerk



March 12, 2024

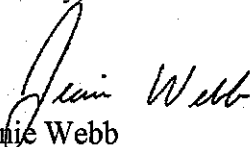
Dr. Rick Cobb
Superintendent
Midwest City-Del City Schools
P.O. Box 10630
Midwest City, OK 73140

Dear Superintendent Cobb:

At the February 29, 2024 meeting of the Board of Trustees for the Rose State College Technical Area Education District, the Interlocal Cooperative Agreements for Fiscal Year 2025 between the Board of Trustees for the Rose State College Technical Area Education District and the Board of Education for the Midwest City-Del City Lewis Eubanks Technology Center, School District I-52 were approved. Enclosed are the original agreements for consideration by the Mid-Del Board of Education. If approved by the Mid-Del Board, please secure the appropriate signatures and return three (3) sets of the four (4) enclosed sets of original agreements to my office. The agreements will then be transmitted to the Attorney General's Office for approval, and then to the Secretary of State.

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

Sincerely,


Jeanie Webb
President

JW/mn

Enclosures

c: Administrative Services

**AGREEMENT
(BUILDING LEVY)
Fiscal Year 2024-2025**

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

Recitals

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

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

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

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

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

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

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

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

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

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

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

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

11. Both parties are "public agencies," pursuant to 74 O.S. §1003.

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

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

Witnesseth:

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

A. The duration of this Agreement shall be for the 2024-2025 fiscal year and subject to renewal by the governing bodies upon affirmative action of both parties;

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

C. Rose State College shall remunerate these services at the annual rate of 50 percent of total net ad valorem collections from the Rose State College Technical Education District for the 2024-2025 fiscal year. Payment of monies collected from July 1, 2024, to January 31st, 2025, will be made on or before February 15, 2025. Payment from monies collected February 1, 2025, through March 31, 2025, will be made on or before April 10, 2025. Payment for monies collected April 1,

2025, through June 30, 2025, will be paid on or before July 10, 2025;

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

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

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

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

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

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

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

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

L. This Agreement may be terminated before June 30, 2025, only if funding from the herein designated ad valorem tax collections from Fiscal Year 2024-2025, is not available; provided that this Agreement shall otherwise expire on June 30, 2025, as described in Paragraph A, unless renewed. Further provided that any indebtedness incurred prior to the termination pursuant to the terms of this Agreement shall be considered for payment under the terms hereof;

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

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

Building Levy Agreement

Stacy Hillard

Chairman/Board of Regents, Rose State College;
Board of Trustees, Rose State College
Technical Area Education District

Dated this 29th day of February, 2024.

STATE OF OKLAHOMA)
) ss:
COUNTY OF OKLAHOMA)

Subscribed and sworn to before me this 29th day of February, 2024.



Michelle A. Nutter
Notary Public

My Commission Expires: 08/01/2026

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

Dated this _____ day of _____, 2024.

STATE OF OKLAHOMA)
) ss:
COUNTY OF OKLAHOMA)

Subscribed and sworn to before me this _____ day of _____, 2024.

Notary Public

My Commission Expires: _____

APPENDIX A

Eligible Courses

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

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

MID-DEL

Aviation/Aircraft Structures and Heavy Maintenance
Automotive Service Technology
Collision Repair
Cosmetology
Cyber Security Professional
Health Careers/Medical Office Assistant
HVAC
Interactive Media Specialist
Masonry
Plumbing
Practical Nursing
Welding

Rose State College

Applied Technology: Aerospace Technology
Business Administration
Cyber Security/Digital Forensics
Engineering Technology
Film Studies and Digital Media
Health Information Management
Nursing Science

APPENDIX B

Costs and payments will be based upon the following considerations:

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

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

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

**AGREEMENT
(INCENTIVE MILL)
Fiscal Year 2024-2025**

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

Recitals

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

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

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

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

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

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

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

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

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

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

10. Both parties are "public agencies," pursuant to 74 O.S. §1003.

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

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

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

Witnesseth:

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

A. The duration of this Agreement shall be for the 2024-2025 fiscal year and subject to renewal by the governing bodies upon affirmative action of both parties;

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

C. Rose State College shall remunerate these services at the annual rate of 50 percent of total net ad valorem collections from the Rose State College Technical Education District for the 2024-2025 fiscal year. Payment of monies collected from July 1, 2024, to January 31st, 2025, will be made on or before February 15, 2025. Payment from monies collected February 1, 2025, through March 31, 2025, will be made on or before April 10, 2025. Payment for monies collected April 1, 2025, through June 30, 2025, will be paid on or before July 10, 2025;

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

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

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

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

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

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

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

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

L. This Agreement may be terminated before June 30, 2025, only if funding from the herein designated ad valorem tax collections from Fiscal Year 2024-2025, is not available; provided that this Agreement shall otherwise expire on June 30, 2025, as described in Paragraph A, unless renewed. Further provided that any indebtedness incurred prior to the termination pursuant to the terms of this Agreement shall be considered for payment under the terms hereof;

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

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

Incentive Mill Agreement

Stacy Hillard
Chairman/Board of Regents, Rose State College;
Board of Trustees, Rose State College
Technical Area Education District

Dated this 29th day of February, 2024.

STATE OF OKLAHOMA)
) ss:
COUNTY OF OKLAHOMA)

Subscribed and sworn to before me this 29th day of February, 2024.



Michelle A. Nutter
Notary Public

My Commission Expires: 08/01/2026

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

Dated this _____ day of _____, 2024.

STATE OF OKLAHOMA)
) ss:
COUNTY OF OKLAHOMA)

Subscribed and sworn to before me this _____ day of _____, 2024.

Notary Public

My Commission Expires: _____

APPENDIX A

Eligible Courses

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

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

MID-DEL

Aviation/Aircraft Structures and Heavy Maintenance
Automotive Service Technology
Collision Repair
Cosmetology
Cyber Security Professional
Health Careers/Medical Office Assistant
HVAC
Interactive Media Specialist
Masonry
Plumbing
Practical Nursing
Welding

Rose State College

Applied Technology: Aerospace Technology
Business Administration
Cyber Security/Digital Forensics
Engineering Technology
Film Studies and Digital Media
Health Information Management
Nursing Science

APPENDIX B

Costs and payments will be based upon the following considerations:

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

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

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

**AGREEMENT
(OPERATIONAL MILL)
Fiscal Year 2024-2025**

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

Recitals

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

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

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

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

voters, 1970.

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

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

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

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

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

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

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

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

12. Both parties are "public agencies," pursuant to 74 O.S. §1003.

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

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

Witnesseth:

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

A. The duration of this Agreement shall be for the 2024-2025 fiscal year and subject to renewal by the governing bodies upon affirmative action of both parties;

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

C. Rose State College shall remunerate these services at the annual rate of 50 percent of total net ad valorem collections from the Rose State College Technical Education District for the 2024-2025 fiscal year. Payment of monies collected from July 1, 2024, to January 31st, 2025, will be

made on or before February 15, 2025. Payment from monies collected February 1, 2025, through March 31, 2025, will be made on or before April 10, 2025. Payment for monies collected April 1, 2025, through June 30, 2025, will be paid on or before July 10, 2025;

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

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

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

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

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

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

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

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

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

L. This Agreement may be terminated before June 30, 2025, only if funding from the herein designated ad valorem tax collections from Fiscal Year 2024-2025, is not available; provided that this Agreement shall otherwise expire on June 30, 2025, as described in Paragraph A, unless renewed. Further provided that any indebtedness incurred prior to the termination pursuant to the terms of this Agreement shall be considered for payment under the terms hereof;

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

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

Operational Agreement

Stacy Willard

Chairman/Board of Regents, Rose State College;
Board of Trustees, Rose State College
Technical Area Education District

Dated this 29th day of February, 2024.

STATE OF OKLAHOMA)
) ss:
COUNTY OF OKLAHOMA)

Subscribed and sworn to before me this 29th day of February, 2024.



Michelle A. Nutter
Notary Public

My Commission Expires: 08/01/2026

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

Dated this _____ day of _____, 2024.

STATE OF OKLAHOMA)
) ss:
COUNTY OF OKLAHOMA)

Subscribed and sworn to before me this _____ day of _____, 2024.

Notary Public

My Commission Expires: _____

APPENDIX A

Eligible Courses

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

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

MID-DEL

Aviation/Aircraft Structures and Heavy Maintenance
Automotive Service Technology
Collision Repair
Cosmetology
Cyber Security Professional
Health Careers/Medical Office Assistant
HVAC
Interactive Media Specialist
Masonry
Plumbing
Practical Nursing
Welding

Rose State College

Applied Technology: Aerospace Technology
Business Administration
Cyber Security/Digital Forensics
Engineering Technology
Film Studies and Digital Media
Health Information Management
Nursing Science

APPENDIX B

Costs and payments will be based upon the following considerations:

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

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

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



MONTHLY FINANCIAL REPORT



March 31, 2024

BOE DATE: April 8, 2024

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

U

	ACTIVE CASH BALANCE	INVESTMENTS	TOTAL
BEGINNING CASH BALANCE	100,951,830.86		100,951,830.86
DEPOSITS (RECEIPT AMT.)	13,133,936.25	-	13,133,936.25
NET INVESTMENTS		800,000.00	800,000.00
DISBURSEMENTS	(12,086,578.38)	-	(12,086,578.38)
ENDING LEDGER BALANCE	101,999,188.73	800,000.00	102,799,188.73

BALANCE PER BANK STATEMENTS

MONEY MARKET - FIRST NATIONAL	22,157,970.67		22,157,970.67
INVESTMENT ACCOUNT - FNB & TRUST		800,000.00	800,000.00
INVESTMENT ACCOUNT - GOLDMAN SACHS	38,296,861.78		38,296,861.78
FIRST OKLAHOMA BANK	513,850.98		513,850.98
IBC BANK			
BANK OF OKLAHOMA - ICS	41,030,505.30		41,030,505.30
TOTAL BALANCE PER BANKS	101,999,188.73	800,000.00	102,799,188.73

VARIANCE

INTEREST NOT RECORDED

UNRECONCILED DIFFERENCE

PREPARED BY: J. Woodard 4/2/24 4:23 PM
REVIEWED BY: J. Woodard

TREASURER'S REPORT
ANALYSIS OF DEPOSITS AND DISBURSEMENTS
MARCH 31, 2024

	General Fund (11)	Co-Op Tech Center Fund (12)	Building Fund (21)	Child Nutrition Fund (22)	Tech Building Fund (23)	Bond Fund of 2018 (35)	Bond Fund of 2020 (36)	Bond Fund of 2023 (37)	Bond Fund of 2018 (39)	Sinking Fund (41)	Insurance Fund (86)	Subtotal (Funds Held Directly by Treasurer)	Activity Fund (64)/(65)/(66)*	Child Nutrition Activity Fund (69)*	Workers' Compensation Fund (83)*	Total All Funds
Balance Forward	29,783,120.12	10,909,475.94	8,378,365.39	3,819,343.07	11,553,599.54	7,649,935.48	3,675,634.84	7,628,243.47	1,006,682.96	16,071,507.79	1,275,922.26	101,751,830.86	3,077,238.95	76,681.41	237,311.64	105,143,062.86
Plus: Deposits	11,769,865.28	345,129.06	127,741.45	131,598.75	-	42,704.94	20,761.68	43,489.95	6,920.07	645,725.07	-	13,133,936.25	**	**	**	*
Less: Disbursements	10,270,679.69	731,081.01	329,738.07	370,537.06	82,887.70	244,888.99	56,765.86	-	-	-	-	12,086,578.38	**	**	**	*
Ending Balance	31,282,305.71	10,523,523.99	8,176,368.77	3,580,404.76	11,470,711.84	7,447,751.43	3,639,630.66	7,671,733.42	1,013,603.03	16,717,232.86	1,275,922.26	102,799,188.73	3,151,090.04	87,542.72	233,742.90	106,271,564.39
Less: Outstanding Warrants	201,786.01	39,486.80	66,347.76	143,156.70	-	25,456.82	366.00	-	-	-	-	476,600.09	*	**	*	*
Balance Subject to Outstanding Warrants	31,080,519.70	10,484,037.19	8,110,021.01	3,437,248.06	11,470,711.84	7,422,294.61	3,639,264.66	7,671,733.42	1,013,603.03	16,717,232.86	1,275,922.26	102,322,588.64	*	**	*	*

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* Balance is taken directly from current month bank statements.

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

DEPOSITORY INSTITUTION	FNB Community	Bank*** of Oklahoma	Sovereign Bank	First*** Oklahoma Bank	IBC MWC	TOTAL
OPERATING FUNDS:						
Operating, MAPS, Bond Funds**	22,157,970.67	-	-	-	-	22,157,970.67
Workers Comp. Fund	-	-			233,742.90	233,742.90
School Activity Funds	2,588,721.91	-	562,368.13			3,151,090.04
Child Nutrition Activity Funds	87,542.72	-			-	87,542.72
Subtotal	24,834,235.30	-	562,368.13	-	233,742.90	25,630,346.33
INVESTMENT FUNDS:						
School District Funds		79,327,367.08	800,000.00	513,850.98		80,641,218.06
Workers Comp. Fund						-
School Activity Funds						-
Child Nutrition Activity Fund						-
Subtotal	-	79,327,367.08	800,000.00	513,850.98	-	80,641,218.06
GRAND TOTAL	24,834,235.30	79,327,367.08	1,362,368.13	513,850.98	233,742.90	106,271,564.39
SECURITIES PLEDGED:						
Original Face Value	205,974,676.00	-	940,000.00		-	206,914,676.00
Current Market Value	55,399,692.16	-	963,841.90		-	56,363,534.06
% PLEDGED:*						
Original Face Value	830%	FDIC	149%	FDIC	FDIC	771%
Current Market Value	225%	FDIC	175%	FDIC	FDIC	215%

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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 and First Oklahoma Bank Money Market accounts funds distributed amongst multiple investment funds each fully insured by FDIC.

TREASURER'S REPORT
DISTRIBUTION OF OPERATING AND INVESTMENT FUNDS
MARCH 31, 2024

DEPOSITORY INSTITUTION	TYPE	RATE*	PURCHASE DATE	MATURITY DUE	FNB** Community	Bank of Oklahoma	Sovereign Bank	First Oklahoma Bank	IBC MWC	TOTAL
OPERATING FUNDS:										
Operating, MAPS, Bond Funds**	Money Market	1.76%	N/A	N/A	22,157,970.67					22,157,970.67
Workers Comp. Fund	Money Market (Checking)	1.00%	N/A	N/A					233,742.90	233,742.90
School Activity Funds	Money Market	2.53%	N/A	N/A	1,728,828.88					1,728,828.88
Tech Center	Money Market (Checking)	1.76%	N/A	N/A	859,893.03					859,893.03
		4.37%	N/A	N/A			562,368.13			562,368.13
Child Nutrition Activity Funds	Money Market (Checking)	2.53%	N/A	N/A	87,542.72					87,542.72
TOTAL OPERATING FUNDS					24,834,235.30	-	562,368.13	-	233,742.90	25,630,346.33
INVESTED FUNDS:										
District Funds	CD	4.25%	05/03/23	05/03/24			800,000.00			800,000.00
	Money Market	5.17%	N/A	N/A		38,296,861.78				38,296,861.78
	ICS	5.35%	N/A	N/A		41,030,505.30				41,030,505.30
	ICS	5.20%	N/A	N/A				513,850.98		513,850.98
Sub Total School District Funds					-	79,327,367.08	800,000.00	513,850.98	-	80,641,218.06
Workers Comp. Fund					-	-		-	-	-
Child Nutrition Activity Fund					-	-		-	-	-
School Activity Funds					-	-	-	-	-	-
TOTAL INVESTED FUNDS					-	79,327,367.08	800,000.00	513,850.98	-	80,641,218.06
GRAND TOTAL ALL FUNDS					24,834,235.30	79,327,367.08	1,362,368.13	513,850.98	233,742.90	106,271,564.39

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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*
March 31, 2024

DEPOSITORY INSTITUTION	DISTRICT TREASURER'S NUMBER	MATURITY DATE**	SECURITY DESCRIPTION	ORIGINAL FACE ORIGINAL	CURRENT MARKET VALUE
FNB Community Bank	1421	05/01/24	Kay Cnty OK ISD	1,000,000.00	996,250.00
FNB Community Bank	1385	06/01/24	Canadian Co. OK ISD 69 Mustang	1,000,000.00	997,540.00
FNB Community Bank	1426	08/16/24	FEDERAL HOME LOAN BANKS	1,935,000.00	1,906,613.55
FNB Community Bank	1425	12/09/24	FEDERAL HOME LOAN BANKS	1,985,000.00	1,919,554.55
FNB Community Bank	1283	01/01/25	FNMA	2,000,000.00	4,051.04
FNB Community Bank	1297	01/01/25	FNMA	2,000,000.00	4,568.99
FNB Community Bank	1368	04/01/25	Galesville Ettrick Trempealeau	320,000.00	317,273.60
FNB Community Bank	1262	06/01/25	FHLMC GOLD	2,500,000.00	8,038.88
FNB Community Bank	1386	06/01/25	Tulsa Co. OK ISD # 5 Jenks	1,000,000.00	960,950.00
FNB Community Bank	1318	09/01/25	FNMA	3,000,000.00	1,679.15
FNB Community Bank	1394	10/21/25	FFCB	2,000,000.00	1,865,960.00
FNB Community Bank	1336	12/01/25	FNMA	4,450,000.00	63,583.29
FNB Community Bank	1424	01/26/26	FEDERAL HOME LOAN BANKS	2,100,000.00	1,977,633.00
FNB Community Bank	1251	02/01/26	FNMA	2,240,000.00	31,158.62
FNB Community Bank	1405	03/10/26	FEDERAL HOME LOAN BANKS	1,000,000.00	925,780.00
FNB Community Bank	1235	05/01/26	FHLMC GOLD	2,100,000.00	26,898.55
FNB Community Bank	1281	06/01/26	FNMA	2,850,000.00	60,581.60
FNB Community Bank	1238	07/01/26	FNMA	1,500,000.00	12,978.72
FNB Community Bank	1263	08/01/26	FHLMC GOLD	2,000,000.00	34,794.48
FNB Community Bank	1264	09/01/26	FHLMC GOLD	1,500,000.00	23,866.70
FNB Community Bank	1259	09/01/26	FNMA	1,550,000.00	35,669.12
FNB Community Bank	1361	09/01/26	Montgomery CNTY, TX MUD	360,000.00	360,324.00
FNB Community Bank	1364	11/20/26	GNMA II	1,575,000.00	42,660.14
FNB Community Bank	1298	12/01/26	FNMA	1,650,000.00	53,141.48
FNB Community Bank	1252	12/01/26	FNMA	2,500,000.00	26,209.08
FNB Community Bank	1254	01/01/27	FHLMC GOLD	2,250,000.00	65,859.57
FNB Community Bank	1365	01/01/27	FNMA	1,500,000.00	31,363.05
FNB Community Bank	1253	01/01/27	FNMA	2,000,000.00	47,168.59
FNB Community Bank	1355	01/01/27	FNMA	1,500,000.00	35,376.45
FNB Community Bank	1306	01/01/27	FNMA	2,000,000.00	38,511.26
FNB Community Bank	1373	01/01/27	FNMA	3,000,000.00	204,201.23
FNB Community Bank	1358	03/01/27	FHLMC Gold	1,500,000.00	48,187.00
FNB Community Bank	1249	03/01/27	FNMA	2,000,000.00	65,923.00
FNB Community Bank	1284	03/01/27	FNMA	2,500,000.00	46,809.72
FNB Community Bank	1406	03/25/27	FEDERAL HOME LOAN BANKS	2,000,000.00	1,803,400.00
FNB Community Bank	1319	04/01/27	FHLMC	3,425,000.00	92,576.74
FNB Community Bank	1307	04/01/27	FNMA	2,275,000.00	86,960.12
FNB Community Bank	1308	06/01/27	FNMA	2,000,000.00	69,399.51
FNB Community Bank	1314	07/01/27	FHLMC GOLD	1,500,000.00	46,816.37
FNB Community Bank	1309	08/01/27	FNMA	2,000,000.00	55,355.04
FNB Community Bank	1346	12/01/27	GRANDVIEW TEX ISD	400,000.00	415,612.00
FNB Community Bank	1347	08/15/27	SAN DIEGO TEX ISD	440,000.00	448,364.40
FNB Community Bank	1417	11/08/27	FFCB	2,000,000.00	1,791,700.00
FNB Community Bank	1393	11/30/27	FFCB	2,000,000.00	1,754,940.00
FNB Community Bank	1310	01/01/28	FNMA	2,000,000.00	91,683.81
FNB Community Bank	1418	01/31/28	US Treasury	2,000,000.00	1,742,500.00
FNB Community Bank	1320	02/01/28	FHLMC	2,000,000.00	81,519.80
FNB Community Bank	1285	02/01/28	FHLMC GOLD	2,200,000.00	140,244.35
FNB Community Bank	1311	02/01/28	FNMA	2,000,000.00	84,781.88
FNB Community Bank	1401	02/02/28	FFCB	2,000,000.00	1,739,660.00
FNB Community Bank	1407	03/10/28	FFCB	2,000,000.00	1,772,480.00
FNB Community Bank	1408	03/30/28	FFCB	2,000,000.00	1,776,720.00
FNB Community Bank	1362	04/01/28	REID RD MUN UTIL DIST NO 1 TX	345,000.00	331,396.65
FNB Community Bank	1282	05/01/28	FHLMC GOLD	2,000,000.00	101,487.67
FNB Community Bank	1416	05/24/28	FEDERAL AGRIC MTG CORP	2,000,000.00	1,769,940.00
FNB Community Bank	1392	06/29/28	FFCB	2,000,000.00	1,725,600.00
FNB Community Bank	1327	10/01/28	FHLMC	1,500,000.00	55,753.67
FNB Community Bank	1312	11/01/28	FHLMC	2,000,000.00	61,111.97
FNB Community Bank	1395	11/30/28	FNMA	2,000,000.00	1,706,320.00
FNB Community Bank	1335	01/01/29	FHLMC GOLD	4,500,000.00	393,618.94
FNB Community Bank	1369	02/01/29	Devine TX ISD	245,000.00	254,751.00
FNB Community Bank	1328	02/01/29	FNMA	2,000,000.00	161,265.83
FNB Community Bank	1348	02/15/29	ROBSTOWN TEX ISD	430,000.00	447,230.10
FNB Community Bank	1299	03/01/29	FHLMC	2,000,000.00	142,696.44
FNB Community Bank	1409	03/15/29	FFCB	2,000,000.00	1,726,280.00
FNB Community Bank	1321	04/01/29	FHLMC	2,000,000.00	130,207.36
FNB Community Bank	1402	07/26/29	FEDERAL HOME LOAN BANKS	2,000,000.00	1,678,720.00
FNB Community Bank	1370	08/01/29	ALCESTER-HUDSON SCHOOL DIST 61	335,000.00	338,209.30
FNB Community Bank	1414	08/24/29	FEDERAL HOME LOAN BANKS	2,000,000.00	1,656,560.00
FNB Community Bank	1342	10/01/29	FNMA PASS-THRU INT 15 YEAR	3,900,000.00	380,463.57
FNB Community Bank	1322	12/01/29	FHLMC	3,000,000.00	184,715.36
FNB Community Bank	1300	12/01/29	FNMA	2,000,000.00	85,785.01
FNB Community Bank	1380	01/01/30	FHLMC	3,000,000.00	343,251.53
FNB Community Bank	1333	04/01/30	FNMA	3,475,000.00	428,786.16
FNB Community Bank	1396	06/24/30	FFCB	2,000,000.00	1,621,080.00

TREASURER'S REPORT
SECURITIES PLEDGED BY DEPOSITORY INSTITUTIONS*

March 31, 2024

DEPOSITORY INSTITUTION	DISTRICT TREASURER'S NUMBER	MATURITY DATE**	SECURITY DESCRIPTION	ORIGINAL FACE ORIGINAL	CURRENT MARKET VALUE
FNB Community Bank	1397	12/23/30	FFCB	2,000,000.00	1,595,540.00
FNB Community Bank	1366	03/01/31	FHLMC GOLD	1,625,000.00	72,687.92
FNB Community Bank	1270	03/01/31	FHLMC GOLD	2,400,000.00	107,354.46
FNB Community Bank	1404	03/14/31	FEDERAL HOME LOAN BANKS	2,000,000.00	1,640,400.00
FNB Community Bank	1357	04/01/31	FHLMC GOLD	1,925,000.00	90,633.09
FNB Community Bank	1359	04/01/31	FNMA	1,750,000.00	79,988.05
FNB Community Bank	1356	06/01/31	FNMA	2,000,000.00	88,683.04
FNB Community Bank	1250	10/01/31	FHLMC GOLD	1,500,000.00	96,290.18
FNB Community Bank	1313	10/01/31	FNMA	2,400,000.00	172,599.22
FNB Community Bank	1323	11/01/31	FNMA	4,350,000.00	293,823.07
FNB Community Bank	1286	12/01/31	FNMA	2,750,000.00	202,786.84
FNB Community Bank	1248	12/01/31	GNMA II	2,350,000.00	111,146.83
FNB Community Bank	1374	02/01/32	FNMA	6,664,676.00	520,414.87
FNB Community Bank	1301	04/01/32	FNMA	2,300,000.00	182,815.75
FNB Community Bank	1382	09/01/32	FHLMC GOLD	3,925,000.00	566,916.45
FNB Community Bank	1287	10/01/32	FHLMC GOLD	2,000,000.00	181,302.63
FNB Community Bank	1372	02/15/33	WHARTON TX ISD	315,000.00	316,291.50
FNB Community Bank	1315	03/01/33	FNMA	2,100,000.00	205,654.81
FNB Community Bank	1343	05/01/34	FNMA PASS-THRU INT 20 YEAR	3,075,000.00	611,177.09
FNB Community Bank	1387	08/20/34	GNMA	2,140,000.00	356,633.85
FNB Community Bank	1391	02/01/35	FNMA	2,000,000.00	395,057.47
FNB Community Bank	1349	03/01/36	GREENE CNTY MO REORG SCH DIST	570,000.00	576,765.90
FNB Community Bank	1371	03/01/36	OKLAHOMA CITY, OK	500,000.00	490,370.00
FNB Community Bank	1337	05/01/36	FNMA	3,000,000.00	627,636.49
FNB Community Bank	1398	11/01/40	FHLMC UMBS 20Y FIXED	1,500,000.00	863,310.82
FNB Community Bank	1399	11/01/40	FHLMC UMBS 20Y FIXED	1,500,000.00	836,785.38
FNB Community Bank	1400	11/01/40	FNMA UMBS	2,000,000.00	1,155,523.46
TOTALS				205,974,676.00	55,399,692.16
Sovereign Bank	5006	12/01/24	TUKWILA WA 24	275,000.00	274,562.75
Sovereign Bank	5007	02/15/26	OVERTON ISD-A-REF TX 26	315,000.00	321,523.65
Sovereign Bank	5008	02/15/32	LAVON TX 32	350,000.00	367,755.50
TOTALS				940,000.00	963,841.90
GRAND TOTAL				206,914,676.00	56,363,534.06

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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:	55,399,692.16	12,761,092.96
First National Bank Percentage of Mortgage Backed Securities to Total FNB Current Market Value:		23.03%
Overall percentage of Mortgage Backed Securities to Overall Current Market Value:	56,363,534.06	12,761,092.96
		22.64%

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

TREASURER'S REPORT
DETAILED INVESTMENT ACTIVITY FOR FY 23-24
March 31, 2024

Fund	Investment Amount	Investment Type	Purchase Date	Maturity Date	Days Invested	Rate	Interest Earned at Maturity	Interest Earned Per Day
School Activity								
23-24 Interest (School Activity Only)							\$0.00	
General, Co-op, Building, Sinking, Child Nutrition, MAPS, Gifts & Donations, Insurance & Bonds	\$800,000.00	CD	05/03/23	05/03/24	361	4.25%	\$34,104.00	\$94.47
23-24 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 March 1, 2024 to March 31, 2024 as:

Operating Accounts	\$	25,630,346.33
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Investment Accounts	\$	80,641,218.06
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The School District Treasurer is authorized by the Board of Education to invest District monies in the custody of the Treasurer in those investments permitted by law and authorized per Board Policy D-4, Investment of Funds.

Approved at regular meeting of the Board of Education of Midwest City - Del City Independent School District No. 52 at Midwest City, Oklahoma April 8, 2024.

Clerk _____

SUMMARY OF COLLECTIONS BY FUND

March 31, 2024

FUND		2023-24 ESTIMATED COLLECTIONS	PRIOR CUMULATIVE COLLECTIONS	CURRENT PERIOD COLLECTIONS	CURRENT CUMULATIVE COLLECTIONS	% COLLECTED	BALANCE TO BE COLLECTED
11	GENERAL FUND	128,498,798.46	76,614,918.09	11,769,865.28	88,384,783.37	68.78%	(40,114,015.09)
12	CO-OP/TECHNOLOGY CENTER	16,765,242.08	6,906,383.84	345,129.06	7,251,512.90	43.25%	(9,513,729.18)
21	BUILDING FUND	7,891,125.04	4,425,022.14	127,741.45	4,552,763.59	57.69%	(3,338,361.45)
22	CHILD NUTRITION FUND	7,684,022.03	3,796,982.76	131,598.75	3,928,581.51	51.13%	(3,755,440.52)
23	TECH BUILDING FUND	11,857,127.61	1,924,882.19	-	1,924,882.19	16.23%	(9,932,245.42)
30	BOND FUNDS	0.00	24,491,757.93	113,876.64	24,605,634.57	100.00%	24,605,634.57
41	SINKING FUND	21,723,351.39	14,767,897.61	645,725.07	15,413,622.68	70.95%	(6,309,728.71)
86	INSURANCE FUND*	0.00	0.00	-	0.00	0.00%	0.00
TOTAL ALL FUNDS		194,419,666.61	132,927,844.56	13,133,936.25	146,061,780.81	75.13%	(48,357,885.80)

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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
March 31, 2024

ASSETS

Cash in Bank	10,484,037.19	
TOTAL ASSETS		<u>\$10,484,037.19</u>

LIABILITIES AND FUND BALANCE

Accounts Payable	\$0.00	
Total Liabilities		\$0.00
Fund Balance as of June 30, 2023	\$9,041,889.33	
Excess Revenue over Expenditures	\$1,442,147.86	
Fund Balance, End of Period		\$10,484,037.19
TOTAL LIABILITIES AND FUND BALANCE		<u>\$10,484,037.19</u>

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

REVENUES	ANNUAL BUDGET	*CURRENT MONTH ACTUAL	YEAR-TO-DATE ACTUAL	REVENUE RECEIVABLE
Local	\$395,000.00	\$3,669.72	\$230,688.71	\$164,311.29
Interest	\$300,000.00	\$61,550.68	\$437,340.43	(\$137,340.43)
Rose State Contract	\$3,537,010.69	\$0.00	\$3,648,059.11	(\$111,048.42)
Tinker Contract	\$825,000.00	\$110,494.98	\$986,167.05	(\$161,167.05)
State	\$2,377,908.72	\$169,413.68	\$1,771,935.12	\$605,973.60
Federal	\$212,332.76	\$0.00	\$177,322.48	\$35,010.28
Other	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$7,647,252.17	\$345,129.06	\$7,251,512.90	\$231,427.98
EXPENSES				
Local	\$4,187,526.04	\$174,237.30	\$2,266,758.53	
State	\$4,816,323.11	\$472,307.08	\$3,318,056.66	
Federal	\$587,484.00	\$66,519.21	\$224,549.85	
TOTAL EXPENSES	\$9,591,333.15	\$713,063.59	\$5,809,365.04	
EXCESS REVENUE OVER EXPENDITURES	<u>(\$1,944,080.98)</u>		<u>\$1,442,147.86</u>	

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



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Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	24006763	2024	018	School Specialty, Inc	\$1,367.68	2024-03-08	CAMS/Budde	Furniture	Printed
	24006764	2024	018	Uline, Inc.	\$842.30	2024-03-08	CAMS/Budde	Fixtures	Printed
	24006765	2024	011	Amazon Capital Services, Inc.	\$289.95	2024-03-08	S Creek/Safety/Rickwalt	Security Bands	Closed
	24006800	2024	511	Deborah E Williams	\$1,000.00	2024-03-11	Title I/MWC Elem/Brown	Student Presenter	Printed
	24006802	2024	511	Woodburn Press, LTD	\$1,127.06	2024-03-11	Title I/DCMS/Brown	Periodicals-Pamphlets	Printed
	24006803	2024	055	Voss Lighting	\$4,999.00	2024-03-11	Warehouse/Payne	Light Bulbs FY24	Printed
	24006804	2024	511	Scholastic Inc. Education	\$1,467.89	2024-03-11	Title I/MWC Elem/Brown	Books	Printed
	24006805	2024	511	Rochester 100 Inc.	\$1,305.00	2024-03-11	Title I/MWC Elem/Brown	General Supplies	Printed
	24006806	2024	055	Robert L Hiner	\$2,900.00	2024-03-11	Warehouse/Payne	Custodial Supplies/Equipment	Printed
	24006807	2024	011	Anthony's TV & Appliance, Inc.	\$2,503.97	2024-03-11	S Creek/Rickwalt	Appliances	Printed
	24006808	2024	511	NASCO	\$1,330.00	2024-03-11	Title I/CAMS/Brown	Co-Curricular Supplies	Printed
	24006809	2024	085	Bank of America, N.A.	\$4,262.17	2024-03-11	DCHS/Sec Fine Arts/Gilliland	Appliances/Fixtures	Printed
	24006810	2024	008	Lakeshore Equipment Company	\$4,251.00	2024-03-11	Parkview/Bellmyer	Co-Curricular Supplies	Printed
	24006812	2024	146	School Health Corporation	\$2,566.51	2024-03-11	Nurses/Jones	Medical Supplies	Printed
	24006814	2024	412	Hobby Lobby	\$1,000.00	2024-03-11	Career Tech/MCMS/Underwood	Machinery/Co-Curricular Supplies	Printed
	24006815	2024	412	Wal-Mart Allocated	\$1,300.00	2024-03-11	Career Tech/MCMS/Underwood	Co-Curricular Supplies	Printed
	24006816	2024	412	Sam's Club Direct Comm. Acct.	\$1,000.00	2024-03-11	Career Tech/MCMS/Underwood	Appliances/Furniture	Printed
	24006817	2024	068	Oklahoma FCCLA	\$150.00	2024-03-11	DCMS/Styers	FCCLA Entry Fee DCMS	Printed
	24006818	2024	052	Austin Carter	\$46.00	2024-03-11	Maintenance/License	License FY24	Printed
	24006819	2024	052	Austin Carter	\$46.00	2024-03-11	Maintenance/License	License FY24	Printed
	24006820	2024	412	Warren Products Inc	\$1,624.00	2024-03-11	Career Tech/MCHS/Kerr	Fixture & Paper	Printed
	24006821	2024	052	Rick Peacock	\$46.00	2024-03-11	Maintenance/License	License FY24	Printed



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11	24006823	2024	145	Oklahoma State School Board Association	\$100.00	2024-03-11	HR/Huston	Registration	Printed
	24006824	2024	412	Hobby Lobby	\$1,500.00	2024-03-11	Career Tech/MCHS/Spencer	Co-Curricular Supplies	Printed
	24006825	2024	412	Wal-Mart Allocated	\$825.00	2024-03-11	Career Tech/MCHS/Lagrand	First Aid/Appliances/Co-curricular	Printed
	24006826	2024	412	Fuzzell's Calculator Corner Inc	\$377.85	2024-03-11	Career Tech/CAHS/Flemmons	Toner	Printed
	24006827	2024	412	Warren Products Inc	\$65.50	2024-03-11	Career Tech/CAHS/Flemmons	Co-Curricular Supplies	Printed
	24006849	2024	621	Information & Training International, Inc.	\$500.00	2024-03-11	Spec/Serv/Wilson	Interpreter Services FY24	Printed
	24006850	2024	068	Oklahoma Technology Student Association	\$120.00	2024-03-11	DCMS/Inst TSA/Styers	Students Reg/Entry Fees DCMS	Printed
	24006852	2024	070	ODP Business Solutions LLC	\$2,959.19	2024-03-11	MCMS/Williams	Machinery	Printed
	24006853	2024	412	NASCO	\$800.00	2024-03-11	Career Tech/DCMS/Oleinik	Co-Curricular Supplies	Printed
	24006854	2024	142	Early Childhood LLC	\$91.90	2024-03-11	Epperly/Art Prog/Kirk	Co-Curricular Supplies	Printed
	24006891	2024	412	R.K.Black, Inc.	\$4,995.00	2024-03-13	Career Tech/MCHS/Kerr	Tech Equipment/Poster Printer	Printed
	24006892	2024	511	School Specialty LLC	\$979.70	2024-03-13	Title I/CAMS/Brown	General Supplies	Printed
	24006904	2024	515	Solution Tree Inc	\$33,836.00	2024-03-13	School Support/Various/Brown	Registrations	Printed
	24006918	2024	170	Harrah Middle School	\$175.00	2024-03-14	DCMS/Athletics/Styers	Tennis Entry Fees DCMS	Printed
	24006919	2024	023	Flinn Scientific, Inc.	\$1,282.21	2024-03-14	CAHS/Budde/Goggans	Chemicals/Co-Curricular Supplies	Printed
	24006920	2024	511	Clara C Sales-Davis	\$7,500.00	2024-03-14	Title I/MCHS/Brown	Prof Dev Services/Presenter	Printed
	24006921	2024	085	Wal-Mart Allocated	\$371.00	2024-03-14	CAHS/Sec Fine Arts/Adams	Parts/Materials	Printed
	24006922	2024	591	ODP Business Solutions LLC	\$262.23	2024-03-14	MCMS/Imp Aid/Williams	Tech Equip/General/Maint Supplies	Printed
	24006923	2024	511	Flinn Scientific, Inc.	\$119.90	2024-03-14	Title I/MCHS/Brown	Co-curricular supplies	Printed
	24006924	2024	511	Fuzzell's Calculator Corner Inc	\$298.00	2024-03-14	Title I/Epperly/Brown	Toner	Printed
	24006925	2024	511	School Mate	\$1,213.20	2024-03-14	Title I/Epperly/Brown	General Supplies	Printed



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11	24006926	2024	511	School Mate	\$1,112.40	2024-03-14	Title I/Epperly/Brown	General Supplies	Printed
	24006927	2024	085	Silly Puppets, Inc	\$1,438.90	2024-03-14	MCMS/Sec Fine Arts/Williams	Co-Curricular Supplies	Printed
	24006928	2024	068	Warren Products Inc	\$474.00	2024-03-14	DCMS/Styers	Furniture	Printed
	24006930	2024	511	Carolina Biological Supply Co.	\$507.55	2024-03-14	Title I/MCHS/Brown	Co-Curricular Supplies	Printed
	24006932	2024	037	OSSAA	\$70.00	2024-03-14	CAHS/V Music/Mitchell	V Music Entry Fees CAHS	Printed
	24006933	2024	037	OSSAA	\$104.00	2024-03-14	CAHS/V Music/Mitchell	Entry Fee V Music CAHS	Printed
	24006934	2024	412	NASCO	\$1,100.00	2024-03-14	Career Tech/CAHS/Flemmons	Appliances/Co-Curricular Supplies	Printed
	24006936	2024	043	J.W. Pepper & Sons, Inc.	\$1,879.31	2024-03-14	CAMS/Strings/Budde	Co-Curricular Supplies	Printed
	24006937	2024	037	J.W. Pepper & Sons, Inc.	\$485.76	2024-03-14	CAHS/V Music/Mitchell	Co-Curricular Supplies	Printed
	24006939	2024	142	Dick Blick Co.	\$199.82	2024-03-14	Epperly/Art Prog/Kirk	Co-Curricular Supplies	Printed
	24006940	2024	038	Warren Products Inc	\$76.00	2024-03-14	DCMS/V Music/Styers	General Supplies	Printed
	24006941	2024	511	Warren Products Inc	\$410.00	2024-03-14	Title I/Adm/Brown	Toner	Printed
	24006942	2024	043	Edmond Music	\$1,390.81	2024-03-14	MCMS/Strings/McCrary	General Supplies	Printed
	24006943	2024	085	Edmond Music	\$100.00	2024-03-14	CAHS/Sec Fine Arts/Mitchell	AV Equipment	Printed
	24006944	2024	511	Deborah E Williams	\$2,199.27	2024-03-14	Title I/MWC Elem/Brown	Books	Printed
	24006945	2024	081	OKSPRA	\$325.00	2024-03-14	Comm Relations/Boyer	Registration	Printed
	24006947	2024	081	Bank of America, N.A.	\$196.00	2024-03-14	Comm Relations/Boyer	Lodging	Printed
	24006949	2024	006	Scott Westin	\$1,400.00	2024-03-14	Epperly/Kirk	Machinery	Printed
	24006950	2024	081	Stacey Boyer	\$365.82	2024-03-14	Comm Relations/Boyer	Per Diem/Travel Reimbursement	Printed
	24006951	2024	041	Geoffrey L Clifton	\$123.50	2024-03-14	DCHS/Band/Gilliland	Instrument Repairs	Printed
	24006952	2024	085	Geoffrey L Clifton	\$2,215.74	2024-03-14	DCHS/Fine Arts/Gilliland	Instrument Repairs	Printed
	24006953	2024	053	SBC RHC C MWC LP	\$4,999.00	2024-03-14	Transportation/Arnold	Emergency Vehicle Repairs/Parts as needed FY 2024	Printed
	24006974	2024	170	Lindsay Public School District I-9	\$200.00	2024-03-14	DCMS/Athletics/Styers	Track Entry Fees DCMS	Printed



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11	24006994	2024	070	Oklahoma Technology Student Association	\$240.00	2024-03-15	MCMS/Williams	Student Registration	Printed
	24006995	2024	085	Dick Blick Co.	\$651.88	2024-03-15	DCMS/Inst/Styers	Art Supplies	Printed
	24006997	2024	068	School Specialty LLC	\$800.00	2024-03-15	DCMS/Styers	General Supplies	Printed
	24006998	2024	043	J.W. Pepper & Sons, Inc.	\$939.39	2024-03-15	MCMS/Strings/McCrary	Co-Curricular Supplies	Printed
	24006999	2024	068	Fuzzell's Calculator Corner Inc	\$1,049.40	2024-03-15	DCMS/Styers	Toner	Printed
	24007000	2024	085	Wal-Mart Allocated	\$700.00	2024-03-15	CAMS/Sec Fine Arts/Budde	Furniture/Paper/Co-Curricular	Printed
	24007001	2024	068	Icetek Inc	\$300.00	2024-03-15	DCMS/Styers	Parts/Materials	Printed
	24007002	2024	024	Wal-Mart Allocated	\$250.00	2024-03-15	DCHS/Gilliland	Fixtures & Furniture	Printed
	24007003	2024	043	Edmond Music	\$393.90	2024-03-15	CAMS/Strings/Meaders	Instrument Repairs/Co-Curricular Supply	Printed
	24007007	2024	412	SHI International Corp	\$11,046.00	2024-03-15	Career Tech/CAMS/Teel	Laptops	Printed
	24007008	2024	412	Albright Steel & Wire Co	\$1,000.00	2024-03-15	Career Tech/CAHS/Little	Co-Curricular Supplies	Printed
	24007009	2024	412	Westlake Ace Hardware	\$1,000.00	2024-03-15	Career Tech/CAHS/Little	Co-Curricular Supplies	Printed
	24007010	2024	412	Nicoma Park Lumber	\$1,000.00	2024-03-15	Career Tech/CAHS/Little	Co-Curricular Supplies	Printed
	24007011	2024	412	Tisdells Implements LLC	\$1,000.00	2024-03-15	Career Tech/CAHS/Little	Co-Curricular Supplies	Printed
	24007012	2024	412	Industrial Welding & Tool Supply, LTD	\$2,000.00	2024-03-15	Career Tech/CAHS/Little	Co-Curricular Supplies	Printed
	24007013	2024	412	Future Farmers of America	\$1,000.00	2024-03-15	Career Tech/CAHS/Little	Co-Curricular Supplies	Printed
	24007014	2024	412	Pitsco Education, LLC	\$676.50	2024-03-15	Career Tech/DCMS/Maerten	Co-Curricular Supplies	Printed
	24007015	2024	412	Wal-Mart Allocated	\$375.00	2024-03-15	Career Tech/DCMS/Maerten	Appliances/Co-Curricular Supplies	Printed
	24007019	2024	412	MakerBot Industries, LLC	\$1,039.58	2024-03-15	Career Tech/DCMS/Maerten	Co-Curricular Supplies	Printed
	24007020	2024	412	Wal-Mart Allocated	\$500.00	2024-03-15	Career Tech/MCHS/Spencer	Co-Curricular Supplies	Printed
	24007023	2024	037	Kerry Marsh	\$100.00	2024-03-15	CAHS/V Music/Mitchell	Co-Curricular Supplies	Printed
	24007025	2024	000	Christine R Ford	\$1,000.00	2024-03-15	Adm/Music Festival/Elementary	Music Festival Clinician FY24	Printed
	24007026	2024	000	Teachers' Retirement System	\$177.42	2024-03-15	Adm/Music Festival/Elementary	TRS for Christine R Ford	Printed



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11	24007037	2024	511	ODP Business Solutions LLC	\$28.99	2024-03-15	Title I/C Bailey/Brown	Tech Equip	Printed
	24007038	2024	511	SHI International Corp	\$118.87	2024-03-15	Title I/C Bailey/Brown	Document Camera	Printed
	24007039	2024	591	ODP Business Solutions LLC	\$83.49	2024-03-15	MCMS/Imp Aid/Williams	General Supplies	Printed
	24007040	2024	070	Teachers Make The Difference, LLC	\$1,436.00	2024-03-15	MCMS/Williams	Registrations	Printed
	24007041	2024	085	Barnes & Noble Store #2807	\$179.02	2024-03-15	CAMS/Sec Fine Arts/Budde	Books	Printed
	24007042	2024	795	Scholastic Inc. Education	\$48,639.12	2024-03-15	ARP/Elem/MS/Brown	Books (Summer Learning)	Printed
	24007043	2024	795	Scholastic Inc. Education	\$17,210.18	2024-03-15	ARP/Elem/MS/Brown	Books (Summer Learning)	Printed
	24007045	2024	592	Soliant Health LLC	\$35,000.00	2024-03-15	Spec Serv/Wilson	Contract Services FY24	Printed
	24007056	2024	142	School Specialty LLC	\$673.15	2024-03-25	Parkview/Art Prog/Bellmyer	Paper/General Supplies	Printed
	24007057	2024	039	School Specialty LLC	\$122.54	2024-03-25	Parkview/V Music/Bellmyer	Paper/General Supplies	Printed
	24007058	2024	039	West Music Co Inc	\$277.84	2024-03-25	Parkview/V Music/Bellmyer	Co-Curricular Supplies	Printed
	24007084	2024	053	Midwest Bus Sales, Inc.	\$20,000.00	2024-03-25	Transportation/Arnold	Outside Bus Repairs Supplement	Printed
	24007132	2024	047	Warren Products Inc	\$718.00	2024-03-26	Sec Instr/Adm/Broiles	Furniture FY24	Printed
	24007134	2024	618	Amazon Capital Services, Inc.	\$390.66	2024-03-26	Spec Serv/Wilson	Cleaning/Co-Curricular/General	Printed
	24007150	2024	024	ODP Business Solutions LLC	\$845.00	2024-03-27	DCHS/Gilliland	General/Paper	Printed
	24007152	2024	023	Amazon Capital Services, Inc.	\$62.98	2024-03-27	CAHS/Goggans	General Supplies	Printed
	24007153	2024	006	School Specialty LLC	\$703.27	2024-03-27	Epperly/Kirk	Classroom Tables	Printed
	24007154	2024	006	Fuzzell's Calculator Corner Inc	\$1,294.00	2024-03-27	Epperly/Kirk	Toner Cartridges	Printed
	24007180	2024	080	Jacqueline Woodard	\$10.00	2024-03-27	Fiscal Services/Woodard	Parking Reimbursement	Printed
	24007183	2024	511	Basics Plus, Inc.	\$3,214.25	2024-03-28	Title I & II/Various/Brown	PD Books	Printed
	24007183	2024	541	Basics Plus, Inc.	\$379.50	2024-03-28	Title I & II/Various/Brown	PD Books	Printed
	24007184	2024	044	Amazon Capital Services, Inc.	\$171.73	2024-03-28	Tech/Rennick White	Tech Equip/General Supplies	Printed



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Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	24007185	2024	511	Scholastic Book Clubs	\$769.69	2024-03-28	Title I/Epperly/Brown	Books	Printed
	24007186	2024	044	Re-Man Shack Inc. IV	\$765.00	2024-03-28	Tech/Rennick White	Technology Equipment	Printed
	24007187	2024	000	Springall Travel, Inc.	\$1,173.85	2024-03-28	School Support/Parkview/Brown	Lodging	Printed
	24007187	2024	515	Springall Travel, Inc.	\$4,850.15	2024-03-28	School Support/Parkview/Brown	Lodging	Printed
	24007188	2024	142	Sam's Club Direct Comm. Acct.	\$202.00	2024-03-28	Epperly/Art Prog/Kirk	Co-Curricular Supplies	Printed
	24007192	2024	511	TechMart Computer Products	\$466.00	2024-03-28	Title I/CAHS/Brown	Co-Curricular Supplies	Printed
	24007194	2024	000	Cleveland County Assessor	\$112.61	2024-03-28	Adm/Fiscal Serv/Tatum	Property Revaluation Supplement	Printed
	24007195	2024	039	Music In Motion	\$77.80	2024-03-28	Barnes/V Music/Roberson	Co-Curricular Supplies	Printed
	24007210	2024	025	Silsby Media LLC	\$1,950.00	2024-03-28	MCHS/Safety/Berger	General Supplies	Printed
	24007211	2024	000	Teachers' Retirement System	\$41.25	2024-03-28	Adm/Music Festival/Elementary	TRS for Kay Dunaway	Printed
	24007212	2024	000	Kay D Dunaway	\$250.00	2024-03-28	Adm/Music Festival/Elementary	Music Festival Accompanist FY24	Printed
	24007221	2024	025	Warren Products Inc	\$399.90	2024-03-28	MCHS/Office/Berger	Furniture	Printed
	24007222	2024	085	Suzanne Aylor	\$125.00	2024-03-28	CAMS/Sec Fine Arts/Budde	Accompanist	Printed
	24007223	2024	085	Teachers' Retirement System	\$20.63	2024-03-28	CAMS/Sec Fine Arts/Budde	TRS Contribution-Suzanne Aylor	Printed
	24007224	2024	003	Warren Products Inc	\$125.00	2024-03-28	C Estates/Collier	General Supplies	Printed
	24007225	2024	038	ODP Business Solutions LLC	\$181.28	2024-03-28	CAMS/V Music/Budde	Furniture/Tech Equip	Printed
	24007226	2024	053	Midwest Bus Sales, Inc.	\$10,000.00	2024-03-28	Transportation/Arnold	Parts For Buses	Printed
	24007230	2024	056	Fuzzell's Calculator Corner Inc	\$866.79	2024-03-29	Operations/Bryan	Toner Supplies Supplement	Printed
	24007246	2024	511	Warren Products Inc	\$1,277.07	2024-04-01	Title I/MCHS/Brown	General Supplies/Paper	Printed
	24007247	2024	511	Warren Products Inc	\$246.95	2024-04-01	Title I/MCHS/Brown	General/Co-Curricular Supplies	Printed
	24007248	2024	511	Warren Products Inc	\$2,097.00	2024-04-01	Title I/MCHS/Brown	General Supplies	Printed
	24007251	2024	036	Varsity Brands Holding Co., Inc.	\$250.00	2024-04-01	DCHS/PE/Jones	Co-Curricular Supplies	Printed



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11	24007253	2024	511	Dick Blick Co.	\$2,949.35	2024-04-01	Title I/MCHS/Brown	General/Co-Curricular	Printed
	24007254	2024	511	Lakeshore Equipment Company	\$57.49	2024-04-01	Title I/C Bailey/Brown	Co-Curricular Supplies	Printed
	24007255	2024	511	Kaplan	\$59.68	2024-04-01	Title I/C Bailey/Brown	Co-Curricular Supplies	Printed
	24007256	2024	511	Basics Plus, Inc.	\$319.63	2024-04-01	Title I/C Bailey/Brown	Books	Printed
	24007257	2024	511	Warren Products Inc	\$758.88	2024-04-01	Title I/CAHS/Brown	Paper/Tech Equip	Printed
	24007259	2024	017	American Paper Optics, LLC	\$615.00	2024-04-01	MWC Elem/Hunt	Co-Curricular Supplies	Printed
	24007283	2024	068	Wal-Mart Allocated	\$500.00	2024-04-02	DCMS/Styers	Appliances/Parts/Tools	Closed
	24007284	2024	511	Lakeshore Equipment Company	\$8,600.26	2024-04-02	Title I/Epperly/Brown	Co-Curricular Supplies	Printed
	24007285	2024	511	Social Studies School Service	\$344.83	2024-04-02	Title I/DCMS/Brown	Co-Curricular Supplies	Printed
	24007286	2024	511	School Specialty LLC	\$4,161.89	2024-04-02	Title I/DCMS/Brown	General Supplies/Paper	Printed
	24007288	2024	068	Westlake Ace Hardware	\$600.00	2024-04-02	DCMS/Building/Styers	Power Tools/Supplies	Printed
	24007289	2024	142	Warren Products Inc	\$92.85	2024-04-02	Epperly/Art Prog/Kirk	General Supplies	Printed
	24007310	2024	795	Rose State College Business Office	\$26,434.65	2024-04-02	ARP/CAHS/DCMS/MCHS/Brown	Concurrent Enrollment Fees	Printed
	24007314	2024	511	Warren Products Inc	\$1,415.94	2024-04-02	Title I/Townsend/Brown	Tech Equip-Printers	Printed
	24007315	2024	511	Warren Products Inc	\$1,032.00	2024-04-02	Title I/Townsend/Brown	Toner	Printed
	24007316	2024	000	Springall Travel, Inc.	\$2,239.20	2024-04-02	School Support/Various/Brown	Lodging	Printed
	24007316	2024	515	Springall Travel, Inc.	\$7,950.00	2024-04-02	School Support/Various/Brown	Lodging	Printed
	24007320	2024	039	Hobby Lobby	\$76.55	2024-04-02	P Hill/V Music/Morris	General Supplies	Printed
	24007321	2024	146	School Health Corporation	\$2,464.00	2024-04-02	Nurses/Jones	Medical/Health Supplies	Printed
	24007322	2024	006	Warren Products Inc	\$232.00	2024-04-02	Epperly/Kirk	General Supplies	Printed
	24007339	2024	722	Halo Project International	\$1,200.00	2024-04-03	Counselor Corps Grant/Brown	Registration	Printed
	24007342	2024	037	Guitar Center Stores Inc. #451	\$549.98	2024-04-03	CAHS/V Music/Mitchell	AV Equipment	Printed
	24007343	2024	070	Leander Roland	\$2,500.00	2024-04-03	MCMS/Williams	Prof Dev Presenter	Printed



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11	24007345	2024	145	Rose State College	\$125.00	2024-04-03	HR/Huston	Job Fair Registration Fee	Printed
	24007349	2024	722	Committee For Children	\$4,956.00	2024-04-03	Counselor Corps Grant/Brown	Books	Printed
	24007359	2024	146	American National Red Cross &	\$500.00	2024-04-03	Nurses/Jones	Contract Services FY24	Printed
	24007383	2024	412	RLS3d	\$1,900.00	2024-04-03	Career Tech/DCMS/Maerten	Tech Equipment	Printed
	24007384	2024	412	Fuzzell's Calculator Corner Inc	\$1,024.00	2024-04-03	Career Tech/CAHS/Little	Tech Equip (Printer) & Toner	Printed
	24007385	2024	412	Amazon Capital Services, Inc.	\$215.77	2024-04-03	Career Tech/DCMS/Maerten	Co-Curricular Supplies	Printed
	24007386	2024	563	House Of Clay, The	\$100.00	2024-04-03	JOM/Adm/Thompson	Extra-Curricular Supplies	Printed
	24007387	2024	774	Mil-Bar Plastics, Inc.	\$700.00	2024-04-03	CAHS/JROTC/West	Uniforms	Printed
	24007391	2024	035	Wal-Mart Allocated	\$81.90	2024-04-03	C Estates/PE/Collier	Co-Curricular Supplies	Printed
				Fund Total	\$374,971.57				
12	24006798	2024	052	Amazon Capital Services, Inc.	\$100.80	2024-03-11	MDTC/King	Parts	Printed
	24006799	2024	032	O'Reilly's Auto Parts	\$1,000.00	2024-03-11	MDTC/Hope	Parts	Printed
	24006801	2024	276	Warren Products Inc	\$1,000.00	2024-03-11	MDTC/Tarver	General Supplies FY24	Printed
	24006938	2024	067	Del City Chamber Of Commerce	\$450.00	2024-03-14	MDTC/McCrabb	Sponsor Fee	Printed
	24007016	2024	067	Bank of America, N.A.	\$650.00	2024-03-15	MDTC/Gonzales	Registrations FY24	Printed
	24007022	2024	052	M L & S, Inc.	\$176.73	2024-03-15	MDTC/Henthorn/King	Lawn Equipment Maintenance	Printed
	24007024	2024	032	ASB Classroom LLC	\$745.00	2024-03-15	MDTC/Rogers	Registration	Printed
	24007044	2024	032	Bank of America, N.A.	\$3,720.00	2024-03-15	MDTC/Eberle	Airfare/Baggage	Printed
	24007055	2024	032	Bank of America, N.A.	\$5,052.96	2024-03-25	MDTC/Eberle	Lodging	Printed
	24007149	2024	032	CEV Multimedia, LTD	\$120.00	2024-03-27	MDTC/Eberle	Business Office Technology	Printed
	24007155	2024	067	GateHouse Media Oklahoma Holdings, Inc.	\$5,685.48	2024-03-27	MDTC/McCrabb/Spaulding	Printing FY24	Printed
	24007156	2024	485	OKACTE-STEM	\$25.63	2024-03-27	MDTC/Counts	Registration	Printed



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12	24007189	2024	433	Simplify Compliance Holdings LLC	\$2,984.00	2024-03-28	MDTC/McCrabb	Online Subscriptions	Printed
	24007191	2024	485	Cynthia M Counts	\$88.92	2024-03-28	MDTC/Counts	Travel Reimbursement	Printed
	24007227	2024	067	Varsity Brands Holding Co., Inc.	\$1,875.00	2024-03-28	MDTC/Poole	Shirts for Signing Night	Printed
	24007250	2024	032	Bank of America, N.A.	\$788.91	2024-04-01	MDTC/Hope	Software	Printed
	24007250	2024	469	Bank of America, N.A.	\$136.09	2024-04-01	MDTC/Hope	Software	Printed
	24007258	2024	052	Brian A Myers	\$1,046.96	2024-04-01	MDTC/Stearns/Minard	Paint Booth Repair	Printed
	24007260	2024	032	Amazon Capital Services, Inc.	\$160.91	2024-04-01	MDTC/Safety/Gonzales	Visitor Badges	Printed
	24007344	2024	044	Amazon Capital Services, Inc.	\$400.76	2024-04-03	MDTC/Gonzales	AV Equip	Printed
	24007347	2024	052	Waste Connections of Oklahoma, Inc	\$1,000.00	2024-04-03	MDTC/Henthorn/King	Disposal Service FY24	Printed
	24007350	2024	276	Michael D. Brown	\$1,000.00	2024-04-03	MDTC/Tarver	Tools FY24	Printed
	24007351	2024	067	Choctaw Times LLC	\$289.00	2024-04-03	MDTC/Gonzales	Comm Guide Advertising FY24	Printed
	24007355	2024	052	Amazon Capital Services, Inc.	\$43.94	2024-04-03	MDTC/Stearns/King	Safety Signs FY24	Printed
	24007358	2024	032	Bank of America, N.A.	\$1,400.00	2024-04-03	MDTC/Stacy	Testing Fees & Registration	Printed
				Fund Total	\$29,941.09				
21	24006813	2024	052	Locke Supply	\$2,000.00	2024-03-11	BLDG/Maint/HVAC Dept	HVAC Parts FY24	Printed
	24006929	2024	135	Wal-Mart Allocated	\$194.00	2024-03-14	BLDG/Site Imp/Tucker	Landscaping Materials	Printed
	24006931	2024	135	Wal-Mart Allocated	\$194.00	2024-03-14	BLDG/Site Imp/Ridgecrest	Landscaping Materials	Printed
	24006935	2024	135	Locke Supply	\$121.56	2024-03-14	BLDG/Site Imp/DCHS	Building Improvement Materials	Printed
	24006948	2024	052	Independent Penny	\$3,500.00	2024-03-14	BLDG/Maint/Carpentry Dept.	Glass/Door Repair Service FY24	Printed



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21	24006954	2024	052	Spray Equipment & Service Center LLC	\$300.00	2024-03-14	BLDG/Maint/Plumbing Dept.	Paint Supplies/Materials FY24	Printed
	24007004	2024	318	Breeden Enterprises LLC	\$24,000.00	2024-03-15	BLDG/Redbud School Act/DCHS	Painting Srvs FY24	Printed
	24007017	2024	052	Locke Supply	\$2,000.00	2024-03-15	BLDG/Maint/HVAC Dept	HVAC Parts FY24	Printed
	24007018	2024	052	Citibank N.A.	\$1,500.00	2024-03-15	BLDG/Maint/HVAC Dept	Supplies/Materials FY24	Printed
	24007133	2024	052	Digi Security Systems LLC	\$1,000.00	2024-03-26	BLDG/Maint/Access Ctrl	Supplies/Materials FY24	Printed
	24007311	2024	052	Panco, Inc	\$1,000.00	2024-04-02	BLDG/Maint/Energy Mgmt	EMS Parts FY24	Printed
	24007312	2024	052	IDN H Hoffman Inc	\$1,000.00	2024-04-02	BLDG/Maint/Locks/Doors	Parts FY24	Printed
	24007313	2024	052	Nicoma Park Lumber	\$1,500.00	2024-04-02	BLDG/Maint/Carpentry Dept.	Supplies/Materials FY24	Printed
	24007323	2024	135	Wal-Mart Allocated	\$194.00	2024-04-02	BLDG/Site Imp/Epperly	Supplies for Site Improvement	Printed
	24007346	2024	052	Digi Security Systems LLC	\$1,119.94	2024-04-03	BLDG/Maint/Access Ctrl	Supplies/Materials FY24	Printed
	24007392	2024	000	Enercon Services Inc	\$11,720.00	2024-04-03	BLDG/District-wide/Bryan	Re-Inspection Services	Printed
				Fund Total	\$51,343.50				
22	24006822	2024	763	Timothy S Keith	\$4,995.00	2024-03-11	CN/Johnson	Grease Trap Maint FY24	Printed
	24007027	2024	763	Hagar Restaurant Service, Inc.	\$4,995.00	2024-03-15	Child Nutrition/Johnson	Materials/Parts FY24	Printed
	24007190	2024	764	US Foodservice-Ok Division	\$60,000.00	2024-03-28	Child Nutrition/Johnson	Food Commodities FY24	Printed
	24007193	2024	763	Bank of America, N.A.	\$117.00	2024-03-28	Child Nutrition/Johnson	Online Subscription FY24	Printed
				Fund Total	\$70,107.00				



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Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
35	24006811	2024	026	Amazon Capital Services, Inc.	\$833.65	2024-03-11	35 Bond/Library/MCHS	Library Books	Printed
	24006848	2024	196	Varsity Brands Holding Co., Inc.	\$11,052.27	2024-03-11	35 Bond/MCHS Ath/Hall	Athletic Equipment	Printed
	24006851	2024	197	Oswalt Restaurant Supply	\$11,003.14	2024-03-11	35 Bond/CN/CAHS/Johnson	Appliance FY24	Printed
	24006893	2024	026	Follett Content Solutions, LLC	\$170.72	2024-03-13	35 Bond/Library/Ridgecrest	Library Books	Printed
	24006996	2024	044	Imagenet Consulting LLC	\$72,192.63	2024-03-15	35 Bond/Tech/Rennick White	AV Equipment	Printed
	24007021	2024	044	Apple Inc.	\$265,825.00	2024-03-15	35 Bond/Tech/Rennick White	Lease Laptops	Printed
	24007054	2024	197	Amundsen Commercial Kitchens Inc	\$10,207.06	2024-03-25	35 Bond/CN/MCHS/Johnson	Appliance FY24	Printed
	24007151	2024	196	All American Sports Corp	\$5,238.45	2024-03-27	35 Bond/MCHS Ath/Hall	Football Helmets	Printed
	24007213	2024	026	Hertzberg New Method, Inc	\$11.83	2024-03-28	35 Bond/Library/Epperly	Library Books	Printed
	24007214	2024	026	Follett Content Solutions, LLC	\$73.41	2024-03-28	35 Bond/Library/Parkview	Library Books	Printed
	24007215	2024	026	Follett Content Solutions, LLC	\$89.91	2024-03-28	35 Bond/Library/C Estates	Library Books	Printed
	24007216	2024	026	Follett Content Solutions, LLC	\$19.69	2024-03-28	35 Bond/Library/CAMS	Library Books	Printed
	24007217	2024	026	Scholastic Inc. Education	\$154.63	2024-03-28	35 Bond/Library/P Hill	Library Books	Printed
	24007218	2024	026	Bound To Stay Bound Books, Inc.	\$182.74	2024-03-28	35 Bond/Library/Townsend	Library Books	Printed
	24007219	2024	026	Hertzberg New Method, Inc	\$586.65	2024-03-28	35 Bond/Library/DC Elem	Library Books	Printed
	24007220	2024	026	Hertzberg New Method, Inc	\$113.57	2024-03-28	35 Bond/Library/MWC Elem	Library Books	Printed
	24007249	2024	196	Varsity Brands Holding Co., Inc.	\$1,478.92	2024-04-01	35 Bond/DCHS Ath/Jones	Athletic Softball Equipment	Printed
	24007252	2024	196	Varsity Brands Holding Co., Inc.	\$1,346.00	2024-04-01	35 Bond/DCHS Ath/Jones	Softball Equipment	Printed



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35	24007287	2024	044	Imagenet Consulting LLC	\$1,123.04	2024-04-02	35 Bond/Tech/Rennick White	AV Equip Shipping Supplement	Printed
	24007348	2024	196	Varsity Brands Holding Co., Inc.	\$4,368.38	2024-04-03	35 Bond/CAHS Ath/Dunn	Athletic Equipment	Printed
	24007382	2024	196	Jason Stockton	\$7,505.00	2024-04-03	35 Bond/MCHS Ath/Hall	Batting Cage	Printed
				Fund Total	\$393,576.69				
36	24006946	2024	023	Walker Enterprises Inc	\$702.00	2024-03-14	36 Bond/CAHS Fine Arts/Goggans	Uniforms	Printed
	24006975	2024	078	Arborscapes Tree Service, Inc	\$12,000.00	2024-03-14	36 Bond/MDLSC/Bryan	Tree Services	Printed
	24007317	2024	025	B&H Photos	\$810.55	2024-04-02	36 Bond/MCHS Fine Arts/Berger	Equipment	Printed
	24007318	2024	025	B&H Photos	\$375.41	2024-04-02	36 Bond/MCHS Fine Arts/Berger	Equipment	Printed
	24007319	2024	025	The Creative Consortium LTD	\$1,335.00	2024-04-02	36 Bond/MCHS Fine Arts/Berger	Equipment	Printed
				Fund Total	\$15,222.96				
37	24007179	2024	055	Digi Security Systems LLC	\$66,685.13	2024-03-27	37 Bond/DW Security/Bryan	Access Control Serv Supplement	Printed
				Fund Total	\$66,685.13				
				Grand Total	\$1,001,847.94				



Warrant Register by Fund
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Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	2077	Teachers' Retirement System	2024-03-15	\$403.33
11	2078	Teacher Retirement System	2024-03-25	\$392,905.13
11	2079	Teacher Retirement System	2024-03-25	\$49,600.63
11	2080	Teacher Retirement System	2024-03-25	\$597,220.89
11	2081	Teachers' Retirement System	2024-03-25	\$13,071.59
11	2082	IRS Payroll Tax Payments-Fed W/H	2024-03-25	\$442,020.46
11	2083	IRS Payroll Tax Payments-Fica/Med	2024-03-25	\$907,835.90
11	2084	OTC Payroll Tax Payments	2024-03-25	\$196,808.94
11	2085	Omni Financial Group, Inc.	2024-03-25	\$45,413.50
11	2086	IRS Payroll Tax Payments-Fed W/H	2024-03-27	\$28.33
11	2087	IRS Payroll Tax Payments-Fica/Med	2024-03-27	\$229.50
11	2088	OTC Payroll Tax Payments	2024-03-27	\$30.00
11	240003300	ABM Industry Groups, LLC	2024-03-08	\$241,923.69
11	240003301	Accufax Div., Southwest Inc.	2024-03-08	\$88.50
11	240003303	Bulldog Security	2024-03-08	\$754.00
11	240003304	Cellco Partnership	2024-03-08	\$53.72
11	240003307	Cindy Burns	2024-03-08	\$430.38
11	240003308	Cintas Corporation	2024-03-08	\$53.75
11	240003310	Compliance Resource Group Inc	2024-03-08	\$250.00
11	240003312	De Lage Landen Financial Services Inc	2024-03-08	\$6,001.73
11	240003313	Goodwill Industries of Central Oklahoma Inc	2024-03-08	\$9,496.38
11	240003316	J.W. Pepper & Sons, Inc.	2024-03-08	\$207.25
11	240003318	Kathleen Shadron	2024-03-08	\$505.05
11	240003319	ODP Business Solutions LLC	2024-03-08	\$200.87
11	240003320	Oklahoma Copier Solutions	2024-03-08	\$10,520.12
11	240003322	Red Baker Propane	2024-03-08	\$103.00
11	240003323	Robert L Hiner	2024-03-08	\$5,721.44
11	240003352	Cintas Corporation	2024-03-08	\$658.39
11	240003357	Hydraulic Outlet LLC	2024-03-08	\$641.02
11	240003360	James Wilkerson	2024-03-08	\$200.00
11	240003362	Matthew Williams	2024-03-08	\$75.00
11	240003365	OSI Environmental, Inc.	2024-03-08	\$70.00
11	240003367	Rush Truck Centers of Oklahoma, Inc	2024-03-08	\$1,470.00
11	240003368	Safety-Kleen Systems Inc	2024-03-08	\$182.25
11	240003375	Bank of America, N.A.	2024-03-08	\$384.08
11	240003376	Car Cab Wrecker Service Inc	2024-03-08	\$495.80
11	240003377	Cintas Corporation	2024-03-08	\$730.28
11	240003378	MHI Solutions LLC	2024-03-08	\$600.00
11	240003379	Midwest Bus Sales, Inc.	2024-03-08	\$12,168.15
11	240003380	Napa Auto Parts	2024-03-08	\$9,566.47
11	240003381	The Goodyear Tire & Rubber Co.	2024-03-08	\$18,509.34
11	240003391	Sam's Club Direct Comm. Acct.	2024-03-08	\$127.01
11	240003397	EDUStaff LLC	2024-03-15	\$55,167.34
11	240003398	Adira LLC	2024-03-15	\$3,600.00
11	240003399	Amazon Capital Services, Inc.	2024-03-15	\$359.99
11	240003401	CCOSA-Cooperative Council Okla School Admin	2024-03-15	\$350.00
11	240003403	Consortium For School Networking	2024-03-15	\$3,997.00
11	240003404	County Election Board	2024-03-15	\$1,976.10
11	240003407	Fuzzell's Calculator Corner Inc	2024-03-15	\$59.00
11	240003408	Gilles Bros Inc	2024-03-15	\$227.01
11	240003417	Oklahoma School Assurance Group	2024-03-15	\$148,100.50
11	240003418	Oklahoma State School Board Association	2024-03-15	\$150.00
11	240003423	University Of Oklahoma	2024-03-15	\$125.00
11	240003424	Warren Products Inc	2024-03-15	\$1,752.85
11	240003425	Compliance Resource Group Inc	2024-03-15	\$2,105.00
11	240003426	Midwest Bus Sales, Inc.	2024-03-15	\$11,299.20
11	240003427	Napa Auto Parts	2024-03-15	\$1,239.41
11	240003428	O'Reilly's Auto Parts	2024-03-15	\$373.57
11	240003429	Oklahoma Turnpike Authority	2024-03-15	\$165.35



Warrant Register by Fund
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Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	240003430	Warren Products Inc	2024-03-15	\$623.44
11	240003432	Austin Carter	2024-03-15	\$25.00
11	240003434	Cintas Corporation	2024-03-15	\$658.39
11	240003440	Gabriel Pelzer	2024-03-15	\$20.00
11	240003441	Hydraulic Outlet LLC	2024-03-15	\$320.21
11	240003443	James Wilkerson	2024-03-15	\$80.00
11	240003445	Larry Carnell II	2024-03-15	\$75.00
11	240003449	O'Reilly Auto Parts	2024-03-15	\$1,854.15
11	240003452	OSI Environmental, Inc.	2024-03-15	\$150.00
11	240003458	T And W Tire	2024-03-15	\$977.64
11	240003460	Varner Enterprises LLC	2024-03-15	\$357.00
11	240003464	Amazon Capital Services, Inc.	2024-03-15	\$2,647.32
11	240003465	American National Red Cross &	2024-03-15	\$205.20
11	240003466	Andrew J Giachino	2024-03-15	\$600.00
11	240003467	Archway SCM, LLC	2024-03-15	\$571.57
11	240003468	Ascent Access Solutions LLC	2024-03-15	\$325.00
11	240003469	Barber Marketing Inc	2024-03-15	\$674.92
11	240003470	Basics Plus, Inc.	2024-03-15	\$2,854.05
11	240003471	CCOSA-Cooperative Council Okla School Admin	2024-03-15	\$478.00
11	240003472	Cindy Anderson Consulting LLC	2024-03-15	\$5,175.00
11	240003473	City Of Midwest City	2024-03-15	\$16,988.40
11	240003474	Claire Powers	2024-03-15	\$4,900.00
11	240003475	College Entrance Examination Board	2024-03-15	\$401.52
11	240003476	Diadem Sports LLC	2024-03-15	\$255.00
11	240003477	Dick Blick Co.	2024-03-15	\$3,467.37
11	240003478	Dickson Plaza Cleaners, LLC	2024-03-15	\$22.00
11	240003479	Edmond Music	2024-03-15	\$2,386.10
11	240003480	Fuzzell's Calculator Corner Inc	2024-03-15	\$3,116.87
11	240003481	Hobby Lobby	2024-03-15	\$857.98
11	240003482	Information & Training International, Inc.	2024-03-15	\$364.50
11	240003483	Instructional Empowerment, Inc	2024-03-15	\$95.85
11	240003484	Iris Reimann-Phillipp	2024-03-15	\$10,050.00
11	240003485	J.W. Pepper & Sons, Inc.	2024-03-15	\$1,543.98
11	240003486	JROTC Dog Tags Inc.	2024-03-15	\$218.00
11	240003487	Lakeshore Equipment Company	2024-03-15	\$7,775.43
11	240003488	Maria Guzman Lopez	2024-03-15	\$4,250.00
11	240003489	Matthew Flinton	2024-03-15	\$197.00
11	240003490	Monoprice, Inc.	2024-03-15	\$117.46
11	240003491	Music In Motion	2024-03-15	\$310.47
11	240003492	Nathan Waller	2024-03-15	\$198.00
11	240003493	New Dawn Therapy LLC	2024-03-15	\$1,755.00
11	240003494	ODP Business Solutions LLC	2024-03-15	\$4,139.20
11	240003495	Oklahoma Copier Solutions	2024-03-15	\$116.04
11	240003496	Oklahoma Hearing Solutions	2024-03-15	\$300.00
11	240003497	Oklahoma Science Technology Engineering Math Assoc	2024-03-15	\$50.00
11	240003498	Oklahoma Strings Inc	2024-03-15	\$115.00
11	240003499	Oklahoma Thespians	2024-03-15	\$475.00
11	240003500	OSSAA	2024-03-15	\$1,230.00
11	240003501	Pacific Northwest Publishing Inc	2024-03-15	\$14,600.00
11	240003502	Palen Music Center, Inc	2024-03-15	\$286.00
11	240003503	Paulette Pitt PLLC	2024-03-15	\$1,575.00
11	240003504	RAS Technology Consultants, Inc	2024-03-15	\$235.00
11	240003505	Rochester 100 Inc.	2024-03-15	\$2,600.00
11	240003506	Sam's Club Direct Comm. Acct.	2024-03-15	\$27.96
11	240003507	School Specialty LLC	2024-03-15	\$3,117.78
11	240003508	schoolSAFEid, LLC	2024-03-15	\$1,075.85
11	240003509	Scott Westin	2024-03-15	\$504.00
11	240003510	Sharps Indian Store & Pawn LLC	2024-03-15	\$295.85
11	240003511	SLRS, Inc.	2024-03-15	\$5,534.11



Warrant Register by Fund
3/01/2024 thru 3/31/2024

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	240003512	Solution Tree Inc	2024-03-15	\$13,000.00
11	240003513	Stericycle	2024-03-15	\$108.18
11	240003514	Summit Partner Services, LLC	2024-03-15	\$13,000.00
11	240003515	Supplemental Health Care	2024-03-15	\$8,835.00
11	240003516	Swivl, Inc	2024-03-15	\$2,094.00
11	240003517	TechMart Computer Products	2024-03-15	\$2,280.00
11	240003518	Terri Ogden	2024-03-15	\$2,444.45
11	240003519	The Prophet Corporation	2024-03-15	\$2,572.86
11	240003520	Therapy Link Solutions, LLC	2024-03-15	\$11,318.25
11	240003521	TKO Protection, LLC	2024-03-15	\$1,960.00
11	240003522	Toucan Productions	2024-03-15	\$870.00
11	240003523	University of Central Oklahoma	2024-03-15	\$145.08
11	240003525	Varsity Brands Holding Co., Inc.	2024-03-15	\$2,772.00
11	240003526	Warren Products Inc	2024-03-15	\$6,877.15
11	240003527	William Mills	2024-03-15	\$2,500.00
11	240003528	Wilson Language Training Corporation	2024-03-15	\$3,454.00
11	240003529	YOU Matter Behavior Support Services LLC	2024-03-15	\$645.00
11	240003530	Wal-Mart Allocated	2024-03-15	\$554.65
11	240003568	EDUStaff LLC	2024-03-15	\$2,280.04
11	240003569	Cintas Corporation	2024-03-15	\$111.74
11	240003571	Eureka Water Co.	2024-03-15	\$14.94
11	240003575	Oklahoma State School Board Association	2024-03-15	\$25,000.00
11	240003576	The Pitney Bowes Reserve Account	2024-03-15	\$10,000.00
11	240003578	W.W. Grainger, Inc.	2024-03-15	\$158.40
11	240003579	America's Car-Mart	2024-03-25	\$373.23
11	240003580	American Fidelity Assurance	2024-03-25	\$17,559.98
11	240003581	American Fidelity Assurance	2024-03-25	\$149,814.67
11	240003582	American Fidelity Health Services Administration	2024-03-25	\$4,461.66
11	240003583	AR Child Support Enforcement	2024-03-25	\$529.94
11	240003584	Assoc Of Professional Okla Educators	2024-03-25	\$715.78
11	240003585	Camelot Financial Services	2024-03-25	\$100.00
11	240003586	CCOSA-Cooperative Council Okla School Admin	2024-03-25	\$477.18
11	240003587	Colonial Life & Accident	2024-03-25	\$8.00
11	240003588	DHS, Child Support	2024-03-25	\$7,870.56
11	240003590	Flash Cash of Edmond	2024-03-25	\$52.38
11	240003591	Internal Revenue Service	2024-03-25	\$278.56
11	240003592	John Hardeman, Trustee	2024-03-25	\$1,742.00
11	240003593	John Hardeman, Trustee	2024-03-25	\$521.00
11	240003594	Love Beal & Nixon Pc	2024-03-25	\$2,245.03
11	240003595	Metzer & Austin PLLC	2024-03-25	\$886.21
11	240003596	Mid-Del Public Schools Foundation	2024-03-25	\$1,990.50
11	240003597	Mid-Del Schools	2024-03-25	\$12,604.27
11	240003598	Mid-Del Schools Reimbursement	2024-03-25	\$5.00
11	240003599	Mid-Del Support Employees Association	2024-03-25	\$124.38
11	240003600	Morgan & Associates PC	2024-03-25	\$130.00
11	240003601	MWC ACT	2024-03-25	\$27,465.16
11	240003602	Oklahoma Education Association	2024-03-25	\$3,277.36
11	240003603	Philadelphia Life Ins.	2024-03-25	\$251.20
11	240003604	Pre-Paid Legal Services	2024-03-25	\$56.80
11	240003605	Robinson & Hoover	2024-03-25	\$250.00
11	240003606	Security Benefit	2024-03-25	\$1,200.00
11	240003607	Southeast Investment Corp	2024-03-25	\$700.02
11	240003608	Standard Insurance Company	2024-03-25	\$3,124.55
11	240003609	Standard Insurance Company	2024-03-25	\$11,902.90
11	240003610	State Educ. Employee Insurance	2024-03-25	\$833,037.29
11	240003611	State of Louisiana	2024-03-25	\$423.41
11	240003612	Total Wellness LLC	2024-03-25	\$170.00
11	240003613	TX Child Support SDU	2024-03-25	\$1,700.00
11	240003614	United Way	2024-03-25	\$316.91



Warrant Register by Fund
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Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	240003615	All American Sports Corp	2024-03-15	\$3,181.02
11	240003616	Amazon Capital Services, Inc.	2024-03-15	\$33.00
11	240003617	Basics Plus, Inc.	2024-03-15	\$943.25
11	240003618	Bercher Ceramics	2024-03-15	\$500.00
11	240003619	City of Del City	2024-03-15	\$14,500.00
11	240003620	e3 Diagnostics Inc	2024-03-15	\$3,249.00
11	240003621	Guitar Center Stores Inc. #451	2024-03-15	\$474.99
11	240003622	Information & Training International, Inc.	2024-03-15	\$90.00
11	240003623	ODP Business Solutions LLC	2024-03-15	\$378.66
11	240003624	Okla Society to Prevent Blindness	2024-03-15	\$100.00
11	240003625	Payne Education Center	2024-03-15	\$1,000.00
11	240003626	Supplemental Health Care	2024-03-15	\$5,175.00
11	240003627	Sweetwater Sound Inc	2024-03-15	\$886.79
11	240003628	Thompson Educational Furnishings LLC	2024-03-15	\$819.00
11	240003629	Warren Products Inc	2024-03-15	\$715.50
11	240003630	Center For Education Law	2024-03-28	\$1,173.05
11	240003632	Eureka Water Co.	2024-03-28	\$7.45
11	240003635	O'Reilly's Auto Parts	2024-03-28	\$36.97
11	240003638	Warren Products Inc	2024-03-28	\$574.82
11	240003640	Bank of America, N.A.	2024-03-28	\$1,178.88
11	240003641	EDUStaff LLC	2024-03-28	\$54,590.06
11	240003644	Warren Products Inc	2024-03-27	\$9.95
11	240003645	Amazon Capital Services, Inc.	2024-03-28	\$349.99
11	240003646	Bolay Mobilecom, Inc.	2024-03-28	\$1,743.50
11	240003647	Claire Powers	2024-03-28	\$2,000.00
11	240003648	De Lage Landen Financial Services Inc	2024-03-28	\$119.84
11	240003649	Edmond Music	2024-03-28	\$499.00
11	240003650	Fuzzell's Calculator Corner Inc	2024-03-28	\$795.00
11	240003651	J.W. Pepper & Sons, Inc.	2024-03-28	\$585.98
11	240003652	New Dawn Therapy LLC	2024-03-28	\$1,608.75
11	240003653	ODP Business Solutions LLC	2024-03-28	\$562.21
11	240003654	OFLTA-Oklahoma Foreign Language Teachers' Assoc.	2024-03-28	\$360.00
11	240003655	Oklahoma Strings Inc	2024-03-28	\$50.00
11	240003656	Palen Music Center, Inc	2024-03-28	\$645.06
11	240003657	Rochester 100 Inc.	2024-03-28	\$1,442.00
11	240003658	School Specialty LLC	2024-03-28	\$225.55
11	240003659	Sensational Kids Inc	2024-03-28	\$4,428.00
11	240003660	SHI International Corp	2024-03-28	\$1,399.98
11	240003661	SLRS, Inc.	2024-03-28	\$2,904.16
11	240003662	Solution Tree Inc	2024-03-28	\$19,500.00
11	240003663	Supplemental Health Care	2024-03-28	\$5,175.00
11	240003664	Varsity Brands Holding Co., Inc.	2024-03-28	\$5,337.22
11	240003665	Vizionaries ENT LLC	2024-03-28	\$500.00
11	240003666	Warren Products Inc	2024-03-28	\$1,665.00
11		March Payroll Check	2024-03-25	\$38,533.52
11		March Direct Deposit	2024-03-25	\$4,587,233.16
Total FY24 Fund 11				\$9,279,664.78



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Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
12	2078	Teacher Retirement System	2024-03-25	\$23,577.37
12	2079	Teacher Retirement System	2024-03-25	\$560.38
12	2080	Teacher Retirement System	2024-03-25	\$33,504.44
12	2081	Teachers' Retirement System	2024-03-25	\$1,074.67
12	2082	IRS Payroll Tax Payments-Fed W/H	2024-03-25	\$30,015.86
12	2083	IRS Payroll Tax Payments-Fica/Med	2024-03-25	\$53,064.30
12	2084	OTC Payroll Tax Payments	2024-03-25	\$12,538.57
12	2085	Omni Financial Group, Inc.	2024-03-25	\$1,697.13
12	240003325	Bob Moore Ford, LLC	2024-03-08	\$48,190.00
12	240003326	Canadian Valley Technology Center	2024-03-08	\$1,675.00
12	240003327	Central Oklahoma Winnelson	2024-03-08	\$171.84
12	240003328	CJEBLAKEWELL, LLC	2024-03-08	\$31.00
12	240003329	Coxcom LLC	2024-03-08	\$764.26
12	240003330	Eureka Water Co.	2024-03-08	\$52.34
12	240003331	Francis Tuttle Technology Center	2024-03-08	\$500.00
12	240003332	Hawk River Investments LLC	2024-03-08	\$22.00
12	240003333	Keystone Automotive Industries	2024-03-08	\$463.65
12	240003334	Michael D. Brown	2024-03-08	\$137.25
12	240003335	Michael L Jagers	2024-03-08	\$700.00
12	240003336	Moore Norman Technology Center	2024-03-08	\$10,440.00
12	240003337	MTM Recognition Corporation	2024-03-08	\$12.00
12	240003338	Noel N Malakar	2024-03-08	\$1,078.14
12	240003339	O'Reilly's Auto Parts	2024-03-08	\$471.24
12	240003340	Oklahoma Dept Of Career & Technology Education	2024-03-08	\$72.00
12	240003341	Pocket Nurse	2024-03-08	\$57,643.00
12	240003342	Sherwin-Williams	2024-03-08	\$182.98
12	240003343	Smart Technologies Inc	2024-03-08	\$300.00
12	240003344	SourceOne Management Services Inc	2024-03-08	\$14,733.83
12	240003345	State Beauty Supply	2024-03-08	\$317.57
12	240003346	Synergy Datacom Supply	2024-03-08	\$20.64
12	240003347	Unifirst Holdings, Inc.	2024-03-08	\$235.47
12	240003348	W.W. Grainger, Inc.	2024-03-08	\$36.74
12	240003349	Warren Products Inc	2024-03-08	\$1,151.88
12	240003350	Westlake Ace Hardware	2024-03-08	\$38.36
12	240003390	Sam's Club Direct	2024-03-08	\$1,634.90
12	240003394	Oklahoma Copier Solutions	2024-03-08	\$7.83
12	240003395	Oklahoma Copier Solutions	2024-03-08	\$229.39
12	240003396	Bank of America, N.A.	2024-03-12	\$496.59
12	240003397	EDUStaff LLC	2024-03-15	\$657.90
12	240003416	Oklahoma Natural Gas Co.	2024-03-15	\$863.39
12	240003530	Wal-Mart Allocated	2024-03-15	\$56.77
12	240003531	Amazon Capital Services, Inc.	2024-03-15	\$2,753.05
12	240003532	American Drones LLC	2024-03-15	\$1,149.00
12	240003533	B&B Auto Parts and Salvage, Inc	2024-03-15	\$900.00
12	240003534	Blake McCrabb	2024-03-15	\$127.43
12	240003535	Bolay Mobilecom, Inc.	2024-03-15	\$943.50
12	240003536	Central Oklahoma Winnelson	2024-03-15	\$4,336.20
12	240003537	CJEBLAKEWELL, LLC	2024-03-15	\$40.00
12	240003538	Elsevier Science	2024-03-15	\$862.65
12	240003539	Eureka Water Co.	2024-03-15	\$22.35
12	240003540	Gane, LLC	2024-03-15	\$880.00
12	240003541	Industrial Welding & Tool Supply, LTD	2024-03-15	\$354.56
12	240003542	John Day	2024-03-15	\$264.40
12	240003543	John Timothy Hast	2024-03-15	\$7,240.00
12	240003544	Johnstone Supply	2024-03-15	\$109.98
12	240003545	Keystone Automotive Industries	2024-03-15	\$1,529.26
12	240003546	Laura Rogers	2024-03-15	\$238.00
12	240003547	Lauren Holmes	2024-03-15	\$206.50
12	240003548	Lumatech Corporation	2024-03-15	\$7,900.00



Warrant Register by Fund
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Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
12	240003549	Michael D. Brown	2024-03-15	\$518.50
12	240003550	Mid-Del Schools	2024-03-15	\$168.09
12	240003551	NCS Pearson Inc	2024-03-15	\$632.00
12	240003552	Nicoma Park Lumber	2024-03-15	\$259.80
12	240003553	O'Reilly's Auto Parts	2024-03-15	\$366.76
12	240003554	OSHA PDF, LLC	2024-03-15	\$489.55
12	240003555	Ray Albright Steel Products	2024-03-15	\$570.00
12	240003556	Reed Consulting Group, LLC	2024-03-15	\$10,400.00
12	240003557	schoolSAFEid, LLC	2024-03-15	\$112.95
12	240003558	Simon Gallagher	2024-03-15	\$161.20
12	240003559	Snap On Incorporated	2024-03-15	\$752.52
12	240003560	Southern Computer Warehouse, Inc.	2024-03-15	\$518.85
12	240003561	Star Lighting & Supply, LLC	2024-03-15	\$823.46
12	240003562	Stillwater Holdings LLC	2024-03-15	\$98.00
12	240003563	Uline, Inc.	2024-03-15	\$633.70
12	240003564	Unifirst Holdings, Inc.	2024-03-15	\$59.74
12	240003565	Warren Products Inc	2024-03-15	\$1,584.13
12	240003566	Westlake Ace Hardware	2024-03-15	\$53.87
12	240003570	City Of Del City	2024-03-15	\$103.55
12	240003573	OG&E	2024-03-15	\$6,823.77
12	240003580	American Fidelity Assurance	2024-03-25	\$1,509.52
12	240003581	American Fidelity Assurance	2024-03-25	\$6,328.28
12	240003582	American Fidelity Health Services Administration	2024-03-25	\$850.00
12	240003584	Assoc Of Professional Okla Educators	2024-03-25	\$0.40
12	240003588	DHS, Child Support	2024-03-25	\$697.66
12	240003596	Mid-Del Public Schools Foundation	2024-03-25	\$40.00
12	240003599	Mid-Del Support Employees Association	2024-03-25	\$1.23
12	240003601	MWC ACT	2024-03-25	\$739.09
12	240003602	Oklahoma Education Association	2024-03-25	\$32.30
12	240003608	Standard Insurance Company	2024-03-25	\$133.81
12	240003609	Standard Insurance Company	2024-03-25	\$904.45
12	240003610	State Educ. Employee Insurance	2024-03-25	\$37,188.51
12	240003612	Total Wellness LLC	2024-03-25	\$10.00
12	240003631	City Of Midwest City	2024-03-28	\$1,114.48
12	240003641	EDUStaff LLC	2024-03-28	\$548.26
12	240003667	Amazon Capital Services, Inc.	2024-03-28	\$242.00
12	240003679	Amazon Capital Services, Inc.	2024-03-28	\$5,830.20
12	240003680	American Eagle Safety Services LLC	2024-03-28	\$2,500.00
12	240003681	Cintas Corporation	2024-03-28	\$889.08
12	240003682	Collision Autoware	2024-03-28	\$224.79
12	240003683	Gane, LLC	2024-03-28	\$880.00
12	240003684	Great Plains II LLC	2024-03-28	\$17,331.25
12	240003685	Heritage Lawn & Land Scape, LLC	2024-03-28	\$1,053.16
12	240003686	Keystone Automotive Industries	2024-03-28	\$298.22
12	240003687	Nasco Family And Consumer Science	2024-03-28	\$380.00
12	240003688	Oklahoma Dept Of Career & Technology Education	2024-03-28	\$142.00
12	240003689	Oscar Gomez Sebastian	2024-03-28	\$3,400.00
12	240003690	Reed Consulting Group, LLC	2024-03-28	\$3,400.00
12	240003691	Rochester Midland Corp	2024-03-28	\$313.12
12	240003692	SBC RHC C MWC LP	2024-03-28	\$25.96
12	240003693	SHI International Corp	2024-03-28	\$1,439.87
12	240003694	Snap On Incorporated	2024-03-28	\$173.30
12	240003695	The ADT Security Corporation	2024-03-28	\$50.00
12	240003696	Unifirst Holdings, Inc.	2024-03-28	\$119.48
12	240003697	Westlake Ace Hardware	2024-03-28	\$126.94
12	240003698	Wilsons Lawn Care LLC	2024-03-28	\$300.00
12	240003699	Jason Stacy	2024-03-28	\$177.34
12		March Direct Deposit	2024-03-25	\$269,260.89
Total FY24 Fund 12				\$713,063.59



Warrant Register by Fund
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Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
21	240003305	Cenergistic LLC	2024-03-08	\$31,018.00
21	240003321	R Group Inc	2024-03-08	\$42,149.45
21	240003351	All Sheet Metal	2024-03-08	\$110.00
21	240003353	Citibank N.A.	2024-03-08	\$435.47
21	240003354	Eckroat Seed Company	2024-03-08	\$702.00
21	240003355	Emsco Electric Supply Co. Inc	2024-03-08	\$2,077.26
21	240003356	Evans Hardware	2024-03-08	\$15.89
21	240003358	IDN H Hoffman Inc	2024-03-08	\$137.54
21	240003359	Independent Penny	2024-03-08	\$1,860.00
21	240003361	Locke Supply	2024-03-08	\$537.04
21	240003363	Munch's Supply O'Connor LLC	2024-03-08	\$742.77
21	240003364	Nicoma Park Lumber	2024-03-08	\$324.13
21	240003366	Panco, Inc	2024-03-08	\$460.00
21	240003369	Sherwin-Williams	2024-03-08	\$289.36
21	240003370	Star Lighting & Supply, LLC	2024-03-08	\$152.97
21	240003371	Voss Lighting	2024-03-08	\$801.72
21	240003372	W.W. Grainger, Inc.	2024-03-08	\$74.96
21	240003373	Waste Connections of Oklahoma, Inc	2024-03-08	\$425.60
21	240003374	Winsupply of Oklahoma City Co	2024-03-08	\$264.89
21	240003389	Pinnacle Solutions LLC	2024-03-08	\$1,939.28
21	240003402	City Of Oklahoma City	2024-03-15	\$1,471.35
21	240003416	Oklahoma Natural Gas Co.	2024-03-15	\$7,986.04
21	240003431	Ademco Inc	2024-03-15	\$629.80
21	240003433	Cherokee Building Materials Inc	2024-03-15	\$1,128.00
21	240003435	Citibank N.A.	2024-03-15	\$1,719.36
21	240003436	Clifford Power Systems, Inc.	2024-03-15	\$3,996.00
21	240003437	Digi Security Systems LLC	2024-03-15	\$324.53
21	240003438	Emsco Electric Supply Co. Inc	2024-03-15	\$945.20
21	240003439	Evans Hardware	2024-03-15	\$8.10
21	240003442	Independent Penny	2024-03-15	\$910.00
21	240003444	Kone, Inc.	2024-03-15	\$4,307.19
21	240003446	Locke Supply	2024-03-15	\$262.13
21	240003447	Munch's Supply O'Connor LLC	2024-03-15	\$102.22
21	240003448	Nicoma Park Lumber	2024-03-15	\$186.28
21	240003450	Oklahoma C & C Fencing LLC	2024-03-15	\$233.82
21	240003451	Oklahoma Security Control Systems Inc	2024-03-15	\$32.50
21	240003453	Panco, Inc	2024-03-15	\$135.00
21	240003454	Silsby Media LLC	2024-03-15	\$590.00
21	240003455	Southeast Door & Plywood	2024-03-15	\$210.92
21	240003456	Standard Roofing Co Inc	2024-03-15	\$4,456.00
21	240003457	Standard Steel Co.	2024-03-15	\$408.00
21	240003459	Toucan Productions	2024-03-15	\$317.00
21	240003461	Voss Lighting	2024-03-15	\$330.00
21	240003462	Winsupply of Oklahoma City Co	2024-03-15	\$17.74
21	240003463	Yarbrough & Sons, LLC	2024-03-15	\$125.64
21	240003524	Varner Enterprises LLC	2024-03-15	\$170.80
21	240003530	Wal-Mart Allocated	2024-03-15	\$99.27
21	240003570	City Of Del City	2024-03-15	\$8,674.13
21	240003573	OG&E	2024-03-15	\$90,779.74
21	240003574	Oklahoma Electric Cooperative	2024-03-15	\$3,080.37
21	240003631	City Of Midwest City	2024-03-28	\$20,005.00
21	240003639	Wenger Corporation	2024-03-28	\$7,953.20
21	240003640	Bank of America, N.A.	2024-03-28	\$32,570.89
21	240003668	Bank of America, N.A.	2024-03-28	\$1,143.59
21	240003669	Citibank N.A.	2024-03-28	\$475.19
21	240003670	Emsco Electric Supply Co. Inc	2024-03-28	\$555.60
21	240003671	Evans Hardware	2024-03-28	\$26.94
21	240003672	Kone, Inc.	2024-03-28	\$293.58
21	240003673	Locke Supply	2024-03-28	\$1,150.43



Warrant Register by Fund
3/01/2024 thru 3/31/2024

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
21	240003674	Nicoma Park Lumber	2024-03-28	\$322.34
21	240003675	Sherwin-Williams	2024-03-28	\$410.58
21	240003676	TruProducts, LLC	2024-03-28	\$1,185.00
21	240003677	United Refrigeration, Inc.	2024-03-28	\$57.47
21	240003678	Voss Lighting	2024-03-28	\$55.45
Total FY24 Fund 21				\$284,360.72



Warrant Register by Fund
3/01/2024 thru 3/31/2024

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
22	2078	Teacher Retirement System	2024-03-25	\$11,188.13
22	2079	Teacher Retirement System	2024-03-25	\$3,615.41
22	2080	Teacher Retirement System	2024-03-25	\$15,183.84
22	2082	IRS Payroll Tax Payments-Fed W/H	2024-03-25	\$7,048.79
22	2083	IRS Payroll Tax Payments-Fica/Med	2024-03-25	\$23,509.94
22	2084	OTC Payroll Tax Payments	2024-03-25	\$3,098.49
22	240003300	ABM Industry Groups, LLC	2024-03-08	\$10,052.84
22	240003309	Cintas Corporation	2024-03-08	\$1,521.00
22	240003311	Costley Enterprises	2024-03-08	\$84.00
22	240003314	Hiland Dairy Foods Company, LLC	2024-03-08	\$92,923.43
22	240003382	Amazon Capital Services, Inc.	2024-03-08	\$152.18
22	240003383	Coca-Cola Southwest Beverages LLC	2024-03-08	\$2,586.32
22	240003384	Evans Hardware	2024-03-08	\$83.18
22	240003385	Flowers Baking Company Of Denton, LLC	2024-03-08	\$3,361.68
22	240003387	Johnstone Supply	2024-03-08	\$445.82
22	240003388	Locke Supply	2024-03-08	\$1,728.09
22	240003389	Pinnacle Solutions LLC	2024-03-08	\$872.00
22	240003392	Triple Elite LLC	2024-03-08	\$260.00
22	240003393	Warren Products Inc	2024-03-08	\$40.25
22	240003406	First National Bank	2024-03-15	\$1,522.80
22	240003409	Hagar Restaurant Service, Inc.	2024-03-15	\$667.66
22	240003421	Timothy S Keith	2024-03-15	\$1,500.00
22	240003422	United Refrigeration, Inc.	2024-03-15	\$176.46
22	240003580	American Fidelity Assurance	2024-03-25	\$241.67
22	240003581	American Fidelity Assurance	2024-03-25	\$3,952.35
22	240003589	Faber & Brand LLC	2024-03-25	\$705.81
22	240003599	Mid-Del Support Employees Association	2024-03-25	\$27.39
22	240003602	Oklahoma Education Association	2024-03-25	\$721.89
22	240003608	Standard Insurance Company	2024-03-25	\$219.00
22	240003609	Standard Insurance Company	2024-03-25	\$519.80
22	240003610	State Educ. Employee Insurance	2024-03-25	\$26,247.43
22	240003614	United Way	2024-03-25	\$8.00
22	240003636	US Foodservice-Ok Division	2024-03-28	\$141,704.09
22		March Direct Deposit	2024-03-25	\$127,216.17
			Total FY24 Fund 22	\$483,185.91



Warrant Register by Fund
3/01/2024 thru 3/31/2024

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
23	240003567	Willowbrook, Inc.	2024-03-15	\$82,887.70
			Total FY24 Fund 23	\$82,887.70



Warrant Register by Fund
3/01/2024 thru 3/31/2024

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
35	240003306	Certified Commercial Restoration LLC	2024-03-08	\$17,334.79
	240003315	Imagenet Consulting LLC	2024-03-08	\$19,385.87
	240003317	Junior Library Guild	2024-03-08	\$4,333.37
	240003324	Varsity Brands Holding Co., Inc.	2024-03-08	\$6,172.51
	240003386	Hertzberg New Method, Inc	2024-03-08	\$449.56
	240003388	Locke Supply	2024-03-08	\$6,309.80
	240003400	Apple Computer Education Sales Sup	2024-03-15	\$48,158.00
	240003410	James Kanske	2024-03-15	\$9,853.00
	240003411	Jugs Sports, Inc.	2024-03-15	\$2,805.00
	240003412	Junior Library Guild	2024-03-15	\$1,604.92
	240003413	Locke Supply	2024-03-15	\$10,709.80
	240003414	Merritt Sealing Company	2024-03-15	\$3,900.00
	240003415	Oklahoma C & C Fencing LLC	2024-03-15	\$1,800.11
	240003419	Oswalt Restaurant Supply	2024-03-15	\$7,739.83
	240003420	Smart Technologies Inc	2024-03-15	\$1,549.00
	240003572	Imagenet Consulting LLC	2024-03-15	\$44.61
	240003577	Varsity Brands Holding Co., Inc.	2024-03-15	\$633.28
	240003633	Hunzicker Brothers Inc	2024-03-28	\$2,340.00
	240003634	Locke Supply	2024-03-28	\$4,400.00
	240003637	Varsity Brands Holding Co., Inc.	2024-03-28	\$1,754.27
	240003642	All American Sports Corp	2024-03-27	\$15,806.45
			Total FY24 Fund 35	\$167,084.17



Warrant Register by Fund
3/01/2024 thru 3/31/2024

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
36	240003302	Betrold Enterprises, Inc	2024-03-08	\$265.81
	240003315	Imagenet Consulting LLC	2024-03-08	\$53,252.79
	240003405	Dick Blick Co.	2024-03-15	\$3,021.90
	240003572	Imagenet Consulting LLC	2024-03-15	\$135.39
	240003643	Betrold Enterprises, Inc	2024-03-27	\$366.00
			Total FY24 Fund 36	\$57,041.89
			Grand Total March FY24	\$11,067,288.76

Mid-Del Schools 2018 Lease Revenue Bond Payments Fund 08
Expenses Reported to Mid-Del Schools March 1, 2024 thru March 31, 2024

<u>Check Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
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No Transactions for March 2024

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through March 31, 2024

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

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through March 31, 2024

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

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through March 31, 2024

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
8/3/2018	1041349	Lennox Industries Inc	\$ 9,779.10	Inv# 554685536	HVAC equip in gym Ridgecrest
8/3/2018	1041350	Lennox Industries Inc	\$ 8,164.98	Inv# 554735005	HVAC equip in gym Townsend
8/3/2018	1041351	Lennox Industries Inc	\$ 8,164.98	Inv# 554056445	HVAC equip in gym Steed
8/3/2018	1041352	Lennox Industries Inc	\$ 8,164.98	Inv# 554698232	HVAC equip in gym Tinker
8/3/2018	1041353	Lennox Industries Inc	\$ 8,164.98	Inv# 554565805	HVAC equip in gym Barnes
8/3/2018	1041354	Lennox Industries Inc	\$ 8,164.98	Inv# 554652222	HVAC equip in gym C Bailey
8/3/2018	1041355	Lennox Industries Inc	\$ 8,164.99	Inv# 554659027*	HVAC equip in gym C Estates
8/3/2018	1041356	Lennox Industries Inc	\$ 8,164.98	Inv# 554682608	HVAC equip in gym H Park
8/3/2018	1041357	CMS Willowbrook	\$ 3,116.00	Inv# 629- MMS	Pre Constr fee roofing MMS
8/3/2018	1041358	CMS Willowbrook	\$ 5,088.64	Inv# 629 KMSI	Pre Constr fee roofing Kerr
8/3/2018	1041359	CMS Willowbrook	\$ 80.16	Inv# 629- CBAILEY2	Pre Constr fee drainage C Bailey
8/3/2018	1041360	CMS Willowbrook	\$ 37,048.14	Inv# 1623H- PA1	Pre Constr fee ADA Townsend
8/3/2018	1041361	CMS Willowbrook	\$ 6,372.95	Inv# 629 - CAHS	Pre Constr fee roofing CAHS
8/3/2018	1041362	CMS Willowbrook	\$ 1,327.48	Inv# 629- MCHS	Pre Constr fee roofing MCHS
8/3/2018	1041363	CMS Willowbrook	\$ 5,763.72	Inv# 629- H. PARK	Pre Constr fee roofing H Park
8/3/2018	1041364	CMS Willowbrook	\$ 153,271.75	Inv# 1623F-PA1	Pre Constr fee roofing MMS
8/3/2018	1041365	CMS Willowbrook	\$ 29,954.51	Inv# 1623E-PA1	Pre Constr fee roofing Kerr
8/3/2018	1041366	CMS Willowbrook	\$ 66,483.52	Inv# 1623G-PA1	Pre Constr site/drainage C Bailey
8/3/2018	1041367	AGP The Abila Griffin Partnership	\$ 35,606.25	Pay Request No 3	Arch fees improv/renovn CAMS
8/3/2018	1041368	MASS Architects Inc	\$ 30,000.00	Inv# 1804.01	Arch fees cafeteria addtn Parkview
8/3/2018	1041369	CMS Willowbrook	\$ 141,843.12	Inv# 1623B-PA1	Pre Constr fee roofing CAHS
8/3/2018	1041370	CMS Willowbrook	\$ 74,279.63	Inv# 1623C-PA1	Pre Constr fee roofing MCHS
8/10/2018	1041550	CMS Willowbrook	\$ 474.98	Inv# 629-Townsend 2	Pre Constr fee ADA Townsend
8/24/2018	1041862	Air Conditioning Services Inc	\$ 90,377.11	App No. 1	HVAC equip in gym C Bailey
8/24/2018	1041864	Air Conditioning Services Inc	\$ 56,391.52	App No. 1	HVAC equip in gym Ridgecrest
8/24/2018	1041865	Air Conditioning Services Inc	\$ 103,643.10	App No. 1	HVAC equip in gym MMS
8/24/2018	1041866	Waggoner's Heat & Air Cond	\$ 9,606.88	Pay App 1	HVAC equip in gym H Park
8/24/2018	1041867	Waggoner's Heat & Air Cond	\$ 10,887.63	Pay App 1	HVAC equip in gym Tinker
8/24/2018	1041868	Waggoner's Heat & Air Cond	\$ 10,973.45	Pay App 1	HVAC equip in gym Kerr
8/24/2018	1041869	CMS Willowbrook	\$ 55,208.69	Inv# 1623H-PA2	ADA Building Improv Townsend
8/24/2018	1041870	CMS Willowbrook	\$ 55,645.56	Inv# 1623G-PA2	Pre Constr fee drainage C Bailey
8/24/2018	1041871	MASS Architects Inc	\$ 12,673.52	Inv# 1803.05	HVAC equip in DCHS Fieldhouse
8/24/2018	1041872	LWPB Architecture	\$ 42,240.00	Inv# 4680	Arch Fees Classrom Addt Kerr
8/24/2018	1041873	LWPB Architecture	\$ 2,375.00	Inv# 4679B	Arch Fees MMS Classroom Addtn
8/24/2018	1041874	LWPB Architecture	\$ 66,750.00	Inv# 4679	Arch Fees MMS Classroom Addtn
8/24/2018	1041875	MASS Architects Inc	\$ 12,673.52	Inv# 1803.04-MCHS	HVAC Improve MCHS Fieldhouse
8/24/2018	1041876	MASS Architects Inc	\$ 6,684.48	Inv# 1804.02*	Arch fees cafeteria addtn Parkview
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 Mgmng Fee rooding at MMS
8/24/2018	1041880	CMS Willowbrook	\$ 136,207.09	Inv# 1623B-PA2	Constr Mgmng Fee rooding at CAHS
8/24/2018	1041881	CMS Willowbrook	\$ 72,123.22	Inv# 1623C-PA2	Constr Mgmt Fees Roofing MCHS
8/24/2018	1041882	CMS Willowbrook	\$ 366,714.54	Inv# 1623D-PA 1	Constr Mgmt Fees Roofing H Park
8/24/2018	1041883	CMS Willowbrook	\$ 281,781.47	Inv# 1623E-PA 2	Constr Mgmt Fees Roofing Kerr
8/24/2018	1041884	Panco Inc	\$ 116,500.00	Inv# 6735	Barnes instal EMS control Upgrade
8/24/2018	1041885	Panco Inc	\$ 5,850.00	Inv# 6736	Barnes HVAC equip/prog integr
8/24/2018	1041886	Waggoner's Heat & Air Cond	\$ 10,506.32	Pay App #1	HVAC equip in gym Townsend
8/24/2018	1041863	Air Conditioning Services Inc	\$ 73,159.88	Pay App #1	HVAC equip in gym C Estates
8/31/2018	1041998	Waggoner's Heat & Air Cond	\$ 49,971.43	Pay App #2	HVAC equip in gym H Park
8/31/2018	1041999	Waggoner's Heat & Air Cond	\$ 45,732.17	Pay App #2	HVAC equip in gym Tinker
8/31/2018	1042000	Waggoner's Heat & Air Cond	\$ 34,206.30	Pay App #2	HVAC equip in gym Townsend
8/31/2018	1042001	Waggoner's Heat & Air Cond	\$ 72,178.11	Pay App #3	HVAC equip in gym Kerr
8/31/2018	1042002	Waggoner's Heat & Air Cond	\$ 22,093.98	Pay App #2	HVAC equip in gym Kerr
8/31/2018	1042003	Waggoner's Heat & Air Cond	\$ 122,133.25	Application 1 2 & 3	HVAC equip in gym Barnes
8/31/2018	1042004	Waggoner's Heat & Air Cond	\$ 122,272.26	Application 1 2 & 3	HVAC equip in gym Steed
8/31/2018	1042005	Waggoner's Heat & Air Cond	\$ 147,492.18	Application 1 2 & 3	HVAC equip in gym CAMS
8/31/2018	1042006	Waggoner's Heat & Air Cond	\$ 42,008.05	Application 1 & 2	HVAC equip in gym Schwartz
9/20/2018	1042865	LWPB Architecture	\$ 88,320.00	Inv# 4704A	Arch Fees (Basic) KMS Classrm Addt
9/20/2018	1042866	LWPB Architecture	\$ 21,375.00	Inv# 4704B	Arch Fees (addtl) KMS Classrm Addt
9/20/2018	1042867	AGP-The Abba 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 Classroom addition
10/18/2018	1043609	LWPB Architecture	\$ 26,574.00	Inv# 4733B Dtd 9/21/18	Arch Fees MMS Classroom addition
10/18/2018	1043610	AGP- The ABLA Griffin Partnership	\$ 1,500.00	Pay Requ # 3D dtd 8/27/18	Arch Fees P Hill storm shelter peer review
10/18/2018	1043611	AGP- The ABLA Griffin Partnership	\$ 6,382.81	Pay Requ # 3A Dtd 8/27/18	Arch Fees P Hill storm shelter peer review
10/18/2018	1043612	AGP- The ABLA Griffin Partnership	\$ 29,016.31	Pay Requ # 3B Dtd 8/27/18	Arch Fees P Hill storm shelter peer review
10/18/2018	1043613	AGP- The ABLA Griffin Partnership	\$ 1,200.00	Pay Requ # 3C Dtd 8/27/18	Arch Fees P Hill storm shelter peer review
10/25/2018	1043718	Mass Architects Inc	\$ 1,029.86	Inv# 1803.100 Final	Arch Fees Gym HVAC improve Ridgecrest
10/25/2018	1043719	Mass Architects Inc	\$ 1,907.44	Inv# 1803.96 Final	Arch Fees Gym HVAC Improve C Bailey
10/25/2018	1043720	Mass Architects Inc	\$ 569.44	Inv# 1803.98 Final	Arch Fees Gym HVAC Improve C Estates
10/25/2018	1043721	Mass Architects Inc	\$ 962.84	Inv# 1803.97 Final	Arch Fees Gym HVAC Improve Barnes
10/25/2018	1043722	Mass Architects Inc	\$ 2,378.82	Inv# 1803.107 Final	Arch Fees Gym/act rom HVAC Impr MMS
10/25/2018	1043723	Mass Architects Inc	\$ 1,458.90	Inv# 1803.105 Final	Arch Fees Gym/act rm HVAC Impr CAMS
10/25/2018	1043724	Mass Architects Inc	\$ 1,691.84	Inv# 1803.102 Final	Arch Fee HVAC Impr at Steed
11/9/2018	1044017	OklahomaDirect Bore LLC	\$ 1,165.00	Inv# 852 Dtd 10/30/18	Jarman power to marquee
11/9/2018	1044018	OklahomaDirect Bore LLC	\$ 2,565.00	Inv# 851 Dtd 10/30/18	DCHS power to marquee
11/9/2018	1044019	OklahomaDirect Bore LLC	\$ 2,565.00	Inv# 853 Dtd 10/30/18	Parkview power to marquee
11/9/2018	1044020	CMS Willowbrook	\$ 9,345.73	App 4 1623D PA4 Dtd 10/10/18	H Park-Constr 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	Marquee I.T. Term Kits-various sites
12/7/2018	1044636	Ebsco Sign Group LLC dba	\$ 29,000.00	Inv# 187899 DTD 9/25/18	Schwartz- electronic marquee
12/7/2018	1044637	Waggoner's Heat & Air Conditioning	\$ 1,723.92	Pay App 4 DTD 9/25/18	Tinker Constr Fee HVAC equip intal
12/7/2018	1044638	Waggoner's Heat & Air Conditioning	\$ 2,091.15	Pay App 4 DTD 9/25/18	Kerr Constr Fee HVAC equip intal
12/7/2018	1044639	Waggoner's Heat & Air Conditioning	\$ 7,899.32	Pay App 4 DTD 9/25/18	CAMS Constr Fee HVAC equip intal
12/7/2018	1044640	Waggoner's Heat & Air Conditioning	\$ 2,361.40	Pay App 4 DTD 9/25/18	Barnes Constr Fee HVAC equip intal
12/7/2018	1044641	Waggoner's Heat & Air Conditioning	\$ 1,610.53	Pay App 4 DTD 9/25/18	H Park Constr Fee HVAC equip intal
12/7/2018	1044642	Waggoner's Heat & Air Conditioning	\$ 1,730.05	Pay App 4 DTD 9/25/18	Townsend Constr Fee HVAC equip intal
12/7/2018	1044643	Waggoner's Heat & Air Conditioning	\$ 2,222.40	Pay App 4 DTD 9/25/18	Steed Constr Fee HVAC equip intal
12/7/2018	1044644	Oklahoma Direct Bore LLC	\$ 1,265.00	Inv# 845 DTD 10/8/18	Barnes-power to marquee
12/7/2018	1044645	Oklahoma Direct Bore LLC	\$ 2,015.00	Inv# 860 DTD 11/28/18	Ridgecrest-power to marquee
12/7/2018	1044646	Oklahoma Direct Bore LLC	\$ 2,165.00	Inv# 862 DTD 11/28/18	Del City Elem-power to marquee
12/7/2018	1044647	Oklahoma Direct Bore LLC	\$ 1,165.00	Inv# 861 DTD 11/28/18	C Bailey-power to marquee
12/7/2018	1044648	Oklahoma Direct Bore LLC	\$ 1,265.00	Inv# 859 DTD 11/28/18	Townsend-power to marquee
12/7/2018	1044649	CMS Willowbrook Inc	\$ 89,062.73	6123J-PA2 DTD 10/10/18	P Hill-Constr Mgmt Storm Shelter
12/7/2018	1044650	CMS Willowbrook Inc	\$ 1,500.00	Inv# 664-1623P DTD 10/26/18	CAHS Harris Stadium Constr Mgmt
12/7/2018	1044651	CMS Willowbrook Inc	\$ 20,417.89	Inv# 1623H-PA5 DTD 10/10/18	Townsend ADA Impr Constr Mgmt
12/7/2018	1044652	CMS Willowbrook Inc	\$ 71,927.41	1623i-PA2 DTD 10/10/18	Parkview Cafeteria addtn
12/7/2018	1044653	CMS Willowbrook Inc	\$ 23,705.37	Inv# 663-1623P DTD 10/26/18	CAHS Harris Stadium Pre Constr Phase
12/7/2018	1044654	CMS Willowbrook Inc	\$ 4,946.52	Inv# 663A-1623P DTD 10/26/18	CAHS Harris Stadium Pre Constr Phase
12/7/2018	1044655	CMS Willowbrook Inc	\$ 111,357.00	1623i-PA3 DTD 11/10/18	Parkview Cafeteria addtn constr mgmt
12/7/2018	1044656	CMS Willowbrook Inc	\$ 44,890.64	1623D-PA5; 1623d-6RT DTD 11/15/18	H Park Constr Fee roofing
12/7/2018	1044657	CMS Willowbrook Inc	\$ 40,178.64	1623B-6RT DTD 11/15/18	CAHS Constr Fee roofing
12/7/2018	1044658	CMS Willowbrook Inc	\$ 12,348.02	1623h-PA6; 1623h-7Rt DTD 11/10/18	Townsend ADA Impr Constr Mgmt
12/7/2018	1044659	CMS Willowbrook Inc	\$ 117,455.40	1623J-PA3 DTD 11/10/18	P Hill-Constr Mgmt Storm Shelter
12/7/2018	1044660	Mass Architects Inc	\$ 2,251.87	Inv# 1802.04C DTD 9/4/18	CAHS roofing-arch fees
12/7/2018	1044661	Mass Architects Inc	\$ 4,377.81	Inv# 1804.04 DTD 11/1/18	Parkview Cafeteria addtn-Arch fees
12/7/2018	1044662	Mass Architects Inc	\$ 3,168.25	Inv# 1803.10 DTD 11/1/18	DCHS Fieldhouse HVAC Arch Fees
12/7/2018	1044663	Mass Architects Inc	\$ 3,168.25	Inv# 1803.09 DTD 11/1/18	MCHS Fieldhouse HVAC Arch Fees
12/7/2018	1044664	LWPB Architecture	\$ 45,108.29	Inv# 4754A DTD 10/20/18	KMS Classroom Addtn Arch Fees
12/7/2018	1044665	LWPB Architecture	\$ 14,776.20	4754B DTD 10/20/18	KMS Classroom Addtn Arch Fees
12/7/2018	1044666	CMS Willowbrook Inc	\$ 41,451.21	1623E-6RT DTD 11/10/18	KMS Roofing Constr Mgmt Fees
12/7/2018	1044667	Mass Architects Inc	\$ 2,687.13	Inv# 1802.02 DTD 9/4/18	KMS Roofing Arch Fees
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 Cafeteria addtn constr mgmt
12/17/2018	1045187	CMS Willowbrook Inc	\$ 125,867.06	1623J-PA4 DTD 12/10/18	P Hill-Constr Mgmt Storm Shelter
12/17/2018	1045188	Mass Architects Inc	\$ 8,447.87	Inv# 1803.12 DTD 12/1/18	MCHS Fieldhouse HVAC
12/17/2018	1045189	Mass Architects Inc	\$ 8,447.87	Inv# 1803.11 DTD 12/1/18	DCHS Fieldhouse HVAC
12/17/2018	1045190	Performance Stage Inc	\$ 1,083.34	Inv# 11805 DTD 11/28/18	CAHS PAC Consult fee theatrical rigging
12/17/2018	1045191	Performance Stage Inc	\$ 1,083.34	Inv# 11806 DTD 11/28/18	DCHS PAC Consult fee theatrical rigging
12/17/2018	1045192	Performance Stage Inc	\$ 1,083.34	Inv# 11807 DTD 11/28/18	MCHS PAC Consult fee theatrical rigging
12/17/2018	1045193	LWPB Architecture	\$ 43,417.62	Inv# 4753A; 4778 DTD 10/20/18 11/25/18	MMS classroom addtn Arch fee
12/17/2018	1045194	LWPB Architecture	\$ 2,939.80	Inv# 4753B DTD 10/20/18	MMS classroom addtn Arch fee
12/17/2018	1045195	LWPB Architecture	\$ 43,497.28	Inv# 4779A DTD 11/25/18	KMS Classroom Addtn Arch Fees
12/17/2018	1045196	LWPB Architecture	\$ 4,730.70	Inv# 4779B DTD 11/25/18	KMS Classroom Addtn Arch Fees
12/18/2018	1045214	AGP-Abla Griffin Partnership	\$ 49,848.75	Pay App 5 DTD 10/3/18	CAMS Renovation Arch Fee
12/20/2018		Dezign P/S overbilling-reimb	\$ (197.46)	Dezign Partnership	Townsend Drainage PO#18007680
2/4/2019	1046268	Breeden Painting LLC	\$ 2,950.00	Inv# 20181214 DTD 1/11/19	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 Abila Griffin Partnership	\$ 10,361.09	App# 8 DTD 4/16/19	Arch Fees CAMS Classrooms/shelter
5/24/2019	1049083	LWPB Architecture	\$ 10,024.35	Inv# 4870 DTD 4/30/19	Arch Fees KMS classroom addtn
5/24/2019	1049084	LWPB Architecture	\$ 10,005.99	Inv# 4869 DTD 4/30/19	Arch Fees MMS Classroom addtn
5/24/2019	1049085	CMS Willowbrook Inc	\$ 327,932.85	App# 4 1623Q-PA4 DTD 4/10/19	Constr mgmt Fees MCHS Rose Field Stadium
5/24/2019	1049086	CMS Willowbrook Inc	\$ 1,869.03	Inv# 701 DTD 4/16/19	Addtl Pre-constr mgmt fees MCHS Rose Field
5/24/2019	1049087	CMS Willowbrook Inc	\$ 85,160.30	App# 3 1623M-PA3 DTD 4/10/19	Constr mgmt Fees MCHS Fieldhouse HVAC
5/24/2019	1049088	CMS Willowbrook Inc	\$ 97,080.78	App# 3 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 Db	\$ 31,582.73	Inv# 194959 DTD 7/23/19	Parkview electronic marquee
8/15/2019	1051102	Ebsco Sign Group LLC Db	\$ 31,582.73	Inv# 194958 DTD 7/12/19	Barnes electronic marquee
8/15/2019	1051103	Ebsco Sign Group LLC Db	\$ 31,582.73	Inv# 194869 DTD 7/23/19	H Park electronic marquee
8/15/2019	1051104	Emsco Electric Supply Co Inc	\$ 2,300.00	Inv# 1940611	MMS lighting improvements
8/21/2019	1051261	Emsco Electric Supply Co Inc	\$ 4,626.85	Inv# 1941019	Townsend lighting improvements
8/23/2019	1051364	Floor Source LLC	\$ 4,225.00	Inv# 081219-001 DTD 8/12/19	C Estates new flooring
8/23/2019	1051365	Bryan's Flooring	\$ 8,343.85	Inv# 20647 DTD 8/15/2019	KMS new VCT & DC flooring
9/5/2019	1051591	Promaxima Manufacturing, LLC	\$ 80,968.50	Inv# 107746 DTD 8/16/19	DCHS Kalsu Stadium-weight room equip
9/9/2019	1051663	Jenco Construction Co	\$ 42,275.00	Pay App #3 dtd 8/20/19	Maint Dept Paint Booth Constr Fees
9/25/2019	1051663	Void Jenco Construction Co	\$ (42,275.00)	Pay App #3 dtd 8/20/19	Maint Dept Paint Booth Constr Fees
9/9/2019	1051664	Floor Source LLC	\$ 453.16	Inv# 083019-004 DTD 8/28/19	Schwartz flooring
9/10/2019	1051777	Dezign Parnership Inc	\$ 645.60	Inv# MDPH090119	Maint Dept Paint Booth Constr Fees
9/19/2019	1052363	Jackson & Jackson Engineering Inc	\$ 4,050.00	Inv# 2019014 DTD 6/3/19	P Hill storm shelter 3rd party peer review
9/19/2019	1052364	AGP- The Abl	\$ 1,000.00	Application 5A DTD 6/21/19	P Hill storm shelter architect fees
9/19/2019	1052365	AGP- The Abl	\$ 6,193.44	Application 5B DTD 6/21/19	P Hill storm shelter architect fees
9/19/2019	1052366	AGP- The Abl	\$ 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 conduit
11/15/2019	1053711	Curbing Solutions	\$ 2,500.00	Inv# 1016 DTD 10/31/19	Townsend Marquee landscaping svcs
11/15/2019	1053712	LWPB Architecture	\$ 3,573.10	Inv# 5015 DTD 10/20/19	MMS Arch. fees (fixed) classroom addtn
11/15/2019	1053713	LWPB Architecture	\$ 3,579.66	Inv# 5016 DTD 10/20/19	KMS Arch. fees (fixed) classroom/shelter
11/15/2019	1053714	Design Architects Plus Inc	\$ 44,977.70	App# 3B DTD 10/28/19	CAHS Harris stadium Arch. fees
11/15/2019	1053715	Design Architects Plus Inc	\$ 3,265.31	App# 3A DTD 10/28/19	CAHS Harris stadium Arch. fees
11/15/2019	1053716	Design Architects Plus Inc	\$ 143,669.67	App# 2 DTD 10/28/19	DCHS Kalsu stadium Arch. fees
11/15/2019	1053717	CMS Willowbrook Inc	\$ 102,894.57	App# 7 1623S-PA7 DTD 10/10/19	CAMS Constr fees classroom/shelter
11/15/2019	1053718	CMS Willowbrook Inc	\$ 15,295.72	App# 3 1623W-PA3	CAHS Harris Stadium constr fees
11/15/2019	1053719	CMS Willowbrook Inc	\$ 165,302.93	App# 11 1623K 9A11 DTD 10/10/19	CAHS Harris Stadium constr mgmt fees
11/15/2019	1053720	CMS Willowbrook Inc	\$ 130,191.78	App# 11 1623D PA11 DTD 10/10/19	CAHS Harris Stadium constr mgmt fees
11/15/2019	1053721	CMS Willowbrook Inc	\$ 131,777.68	App# 1623V PA5 10/10/19	MCHS PAC constr fees
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 Abila 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 Classroom/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	MCMS PAC Improvement
4/20/2020	1058021	CMS Willowbrook	\$ 277,776.68	1623u-PA10 dtd 3/10/20	DCHS PAC construction
4/20/2020	1058022	CMS Willowbrook	\$ 368,717.79	1623q-PA16A	MWCHS construction
4/20/2020	1058023	CMS Willowbrook	\$ 215.65	1623q-PA16B dtd 3/10/20	Rose Field Stadium Improvements
4/20/2020	1058024	LWPB Architecture	\$ 3,383.75	Invoice# 5166 DTD 3/23/20	MMS classroom addtn Architect fee
4/20/2020	1058025	CMS Willowbrook	\$ 392,827.98	1912a-PA6	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 Abila 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 equipment
6/25/2020	1059479	Emsco Electric Supply Co Inc	\$ 1,744.71	Inv #S100001134.001/002 Dtd 6/8/20	KMS classroom addition
7/2/2020	1059685	Oswalt Equipment Company	\$ 13,470.00	Inv# 0250509-IN DTD 6/29/20	MCHS Stadium Impr refrigeration equip
7/2/2020	1059686	Oswalt Equipment Company	\$ 31,180.00	Inv# 0250509-IN DTD 6/29/20	DCHS Stadium Impr refrigeration equip
7/2/2020	1059687	Thompson Educational Furnishings	\$ 233,191.01	Inv# 2883 DTD 6/25/20	KMS Classroom addtn classroom furnishings
7/13/2020	1059994	Nicoma Park Lumber Co	\$ 1,287.54	Inv# 110318469 DTD 7/6/2020	CAMS Tennis courts backboard fabric
7/20/2020	1060189	LWPB Architecture	\$ 1,707.24	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060190	LWPB Architecture	\$ 859.53	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060191	CMS Willowbrook	\$ 250,768.34	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060192	CMS Willowbrook	\$ 330,415.91	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060193	CMS Willowbrook	\$ 55,445.55	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060194	CMS Willowbrook	\$ 77,458.34	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060195	CMS Willowbrook	\$ 120,834.55	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060196	CMS Willowbrook	\$ 256,168.37	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060197	CMS Willowbrook	\$ 379,157.67	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060198	CMS Willowbrook	\$ 253,159.08	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060199	CMS Willowbrook	\$ 571,067.64	Reversed on 07/24/2020	Reversed on 07/24/2020
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 Abba Griffin Partnership	\$ 9,361.09	Pay Request 13B DTD 1/28/21	CAMS Classroom Addtns Architect Fees
2/17/2021	1066069	AGP - The Abba 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 DTD 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# H2OWELL 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 Solution	\$ 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 flooring
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 Solution	\$ 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 DTD 12/15/22	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 March 31, 2024

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
1/31/2023	1082613	Video Reality	\$ 2,035.00	Inv# 32521 DTD 1/25/23	DCHS PAC
1/31/2023	1082614	Emsco Electric Supply Co Inc	\$ 1,080.24	Inv# S100105349.001 DTD 1/13/23	Epperly Marquee improvement
2/21/4865	1082998	School & Office Supplies of Arkansas	\$ 12,869.00	Inv# 5254 DTD 2/6/2023	MCHS Fieldhouse bleachers
2/22/4865	1082999	Floor Source LLC	\$ 706.55	Inv# 020123-001 DTD 2/6/2023	Flooring Tinker Elem
2/23/4865	1083000	Jaypro Sports	\$ 9,295.00	Inv# 1237855 DTD 1/03/23	DCHS Baseball Field Batting Tunnel materials
3/1/2023	1083208	Oklahoma Direct Bore LLC	\$ 1,365.00	Inv # 1183 DTD 2/21/23	Epperly Marquee boring svc electrical supply
3/2/2023	1083892	Floor Source LLC	\$ 2,342.00	Inv # 031723-001 DTD 3/17/23	MCHS PAC Drama Room Flooring
3/30/2023	1083893	Bryan's Flooring	\$ 2,218.00	Inv # 31126 TD 3/20/23	MCMS Flooring
4/10/2023	1084208	Floor Source LLC	\$ 3,143.00	Inv # 033123-001 DTD 3/31/23	MCMS Flooring
4/11/2023	1084237	Mannington Mills Inc	\$ 7,249.60	Inv # 98245382 & 98243455 DTD 4/3/23	Admin Flooring installation water damage
4/11/2023	1084238	Floor Source LLC	\$ 9,134.05	Inv # 040323-002 DTD 4/3/23	C Bailey Flooring improvements
5/1/2023	1084683	Panco Inc	\$ 3,780.00	Inv# # 7929 DTD 4/26/2023	DCHS instal EMS contoller HVAC
5/5/2023	1084814	Floor Source LLC	\$ 10,817.30	Inv# 042823-001 DTD 4-28-23	Barnes Flooring
5/5/2023	1084815	Winsupply Of Oklahoma City	\$ 3,500.00	Inv# 127410-01 DTD 4/19/23	Del City Elem water heater instal
5/5/2023	1084816	Winsupply Of Oklahoma City	\$ 2,900.00	Inv# 127408-01 DTD 4/19/23	CAHS cafeteria water bottle stations
5/9/2023	1084860	Mtm Recognition Corp	\$ 8,700.00	Inv# 6136477 DTD 1/18/23	CAHS PAC Wall of Fame Display
5/9/2023	1084861	Ice Maker Sales & Service Inc	\$ 5,120.00	Inv# 1095148-IN DTD 4/20/23	CAHS Baseball concession
5/15/2023	1084964	Oswalt Equipment Company	\$ 2,711.16	Inv# 0264992-IN DTD 3/1/23	CAHS Baseball concession
5/17/2023	1085037	Computer Environment Inc	\$ 1,402.62	Inv# 22303 DTD 3/17/23	Admin - Flooring
5/23/2023	1085136	James T Stephens (Redmontsigns LLC	\$ 3,050.00	Inv# 216080 DTD 4/2/22	Epperly Marquis proj
5/23/2023	1085137	James T Stephens (Redmontsigns LLC	\$ 13,034.00	Inv# 216096 DTD 4/2/22	Epperly Marquis proj
5/25/2023	1085186	Breeden Painting LLC	\$ 17,500.00	Inv# 2023224 DTD 5/19/23	DCHS ROTC painting svc
5/31/2023	1085258	Furniture Marketing Group Inc	\$ 35,847.21	Inv# 235159 DTD 5/24/23	Admin-cubicles for IT
6/13/2023	1085640	Thomas Sheet Metal & Custom Fab	\$ 23,500.00	Inv# 5913 DTD 6/8/2023	DCHS Install new HVAC Wrestling Room
6/13/2023	1085641	Floor Source LLC	\$ 24,503.00	Inv# 060623-002 DTD 6-6-23	Ridgecrest Flooring improvement
6/21/2023	1085819	Allen Sports Floors, LLC	\$ 14,112.90	Inv. #4498 Dtd 6/13/2023	Gym Flooring - various sites
7/6/2023	1086106	Floor Source LLC	\$ 4,886.25	Inv# 062623-001 DTD 6/26/23	DCHS flooring
7/7/2023	1086132	Locke Supply	\$ 3,137.07	Inv#S 49496676-00 49496676-01	CAMS
7/14/2023	1086273	Floor Source LLC	\$ 6,776.30	Inv# 070523-001 DTD 7/5/23	CAHS Flooring
7/20/2023	1086401	James Kanske DBA	\$ 283,797.00	Pay App 1 DTD 7/12/23	CAHS Fieldhouse Sprinkler head replacement
7/20/2023	1086402	Rapid Pipe Plumbing Inc	\$ 4,200.00	Inv# 5772 DTD 7/11/23	CAMS Plumbing system services
7/20/2023	1086403	Rapid Pipe Plumbing Inc	\$ 78,000.00	Inv# 5771 DTD 7/11/23	CAMS Plumbing system services
7/20/2023	1086404	Bryan's Flooring	\$ 20,190.00	Inv# 32068 DTD 7/12/23	CAHS Flooring
7/20/2023	1086405	Bryan's Flooring	\$ 10,825.00	Inv# 32069 DTD 7/12/23	MCHS Flooring
7/28/2023	1086604	Floor Source LLC	\$ 14,106.50	Inv# 072123-002 DTD 7/21/23	Country Estates flooring
7/28/2023	1086605	Floor Source LLC	\$ 10,116.50	Inv# 071723-001 DTD 7/17/23	CAHS Flooring
7/28/2023	1086606	Floor Source LLC	\$ 386.55	Inv# 017223-002 DTD 7/12/23	Pleasant Hill flooring
7/28/2023	1086607	Floor Source LLC	\$ 4,149.20	Inv# 071223-001 DTD 7/12/23	Pleasant Hill flooring

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through March 31, 2024

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

Mid-Del Schools 2024 Lease Revenue Bond Payments Fund 09

Expenses Reported to Mid-Del Schools Feb 21, 2024 thru March 31, 2024

<u>Check Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
2/21/2024	ACH	Bancfirst Annual Fee	6,500.00	Annual Trustee Fee	Annual Trustee Fee
2/21/2024	ACH	Bancfirst Acceptance Fee	8,000.00	Acceptance Fee	Acceptance Fee
2/21/2024	ACH	Build American Mutual Assurance Co	1,303,340.67	Policy # 2024B0143	Cost of Issuance
2/21/2024	ACH	Standard & Poor's	135,500.00	Inv# 11468230	Cost of Issuance
2/21/2024	ACH	D A Davidson & Co	30,052.64	Cost of Issuance	Cost of Issuance
2/21/2024	ACH	BOK Financial Securities Inc	583,237.50	Inv DTD 2/21/2024	Cost of Issuance
2/21/2024	ACH	J Kelly Work, Esquire	194,412.42	Inv DTD 2/21/2024	Professional Services
2/21/2024	ACH	Floyd & Driver PLLC	586,237.50	Inv #202403 DTD 2/19/2024	Professional Services
2/21/2024	ACH	School Legal Services	5,000.00	Inv DTD 2/21/2024	Professional Services
2/22/2024	ACH	Moody's Invenstor Service	121,500.00	Inv# PO457587	Cost of Issuance
2/23/2024	ACH	Kutak Rock LLP	125,000.00	Inv# 3352063	Cost of Issuance
			3,098,780.73		

Mid-Del Schools Lease Revenue Bond Payments Fund 09
Cumulative Report February 21, 2024 through March 31, 2024

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
2/21/2024	ACH	Bancfirst Annual Fee	\$ 6,500.00	Annual Trustee Fee	Annual Trustee Fee
2/21/2024	ACH	Bancfirst Acceptance Fee	\$ 8,000.00	Acceptance Fee	Acceptance Fee
2/21/2024	ACH	Build American Mutual Assurance Co	\$ 1,303,340.67	Policy # 2024B0143	Cost of Issuance
2/21/2024	ACH	Standard & Poor's	\$ 135,500.00	Inv# 11468230	Cost of Issuance
2/21/2024	ACH	D A Davidson & Co	\$ 30,052.64	Cost of Issuance	Cost of Issuance
2/21/2024	ACH	BOK Financial Securities Inc	\$ 583,237.50	Inv DTD 2/21/2024	Cost of Issuance
2/21/2024	ACH	J Kelly Work, Esquire	\$ 194,412.42	Inv DTD 2/21/2024	Professional Services
2/21/2024	ACH	Floyd & Driver PLLC	\$ 586,237.50	Inv #202403 DTD 2/19/2024	Professional Services
2/21/2024	ACH	School Legal Services	\$ 5,000.00	Inv DTD 2/21/2024	Professional Services
2/22/2024	ACH	Moody's Invenstor Service	\$ 121,500.00	Inv# PO457587	Cost of Issuance
2/23/2024	ACH	Kutak Rock LLP	\$ 125,000.00	Inv# 3352063	Cost of Issuance
			\$ 3,098,780.73		



Dr. Rick Cobb
Superintendent

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(405) 737-4461

Mailing Address:
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Fax: (405) 739-1615

Jacqueline Woodard
Chief Financial Officer

To: The Board of Education and Dr. Rick Cobb

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

Date: April 8, 2024

Subj: School Activity Funds: Transfers within Bank

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

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

JW/RL

Mission Statement

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

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

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

SCHOOL ACTIVITY FUND TRANSFERS April 8, 2024				
SITE	ACTIVITY FUND TRANSFERS	BRIEF ACTIVITY DESCRIPTION	GROSS AMOUNT	DEBIT/CREDIT
Barnes Elementary School (64/105)	FROM: GENERAL	SWAG DONATIONS	\$229.00	D
	TO: CAHS STUCO		\$229.00	C
Country Estates Elementary School (64/115)	FROM: GENERAL	CORRECTION	\$40.00	D
	TO: DEVICE PROTECTION		\$40.00	C
Townsend Elementary School (64/170)	FROM: GENERAL	TRANSPORTATION	\$77.63	D
	TO: DISTRICT		\$77.63	C
	TRIP: 29903 - LORETTA MORRIS 2/14/24			
	FROM: GENERAL	TRANSPORTATION	\$72.65	D
	TO: DISTRICT		\$72.65	C
	TRIP: 30204 - ORVILLE ROBERTS-2/14/24			
	FROM: GENERAL	TRANSPORTATION	\$91.85	D
	TO: DISTRICT		\$91.85	C
	TRIP: 30205 - NAOMI BERG-2/14/24			

SCHOOL ACTIVITY FUND TRANSFERS April 8, 2024				
SITE	ACTIVITY FUND TRANSFERS	BRIEF ACTIVITY DESCRIPTION	GROSS AMOUNT	DEBIT/CREDIT
Carl Albert Middle School (64/505)	FROM: CAMS LEADERSHIP	SWAG DONATIONS	\$6,257.00	D
	TO: CAHS LEADERSHIP		\$6,257.00	C
Del City Middle School (64/540)	FROM: DCMS ATHLETICS	TENNIS TOURNAMENT	\$175.00	D
	TO: CAMS ATHLETICS		\$175.00	C
	FROM: VOCAL MUSIC	TRANSPORTATION	\$22.00	D
	TO: DISTRICT		\$22.00	C
	TRIP: 30602 - N/A - 2/13/24			
	FROM: STUDENT COUNCIL	TRANSPORTATION	\$31.00	D
	TO: DISTRICT		\$31.00	C
	TRIP: 30694 - N/A - 2/28/24			
	FROM: FACS	TRANSPORTATION	\$108.00	D
	TO: DISTRICT		\$108.00	C
	TRIP: 30361 - N/A - 2/7/24			

SCHOOL ACTIVITY FUND TRANSFERS

April 8, 2024

SITE	ACTIVITY FUND TRANSFERS	BRIEF ACTIVITY DESCRIPTION	GROSS AMOUNT	DEBIT/CREDIT
Carl Albert High School (64/705)	FROM: FCCLA	TRANSPORTATION	\$115.00	D
	TO: DISTRICT		\$115.00	C
	TRIP: 30203 - N/A - 2/7/24			
	FROM: AIR FORCE - ROTC	TRANSPORTATION	\$21.00	D
	TO: DISTRICT		\$21.00	C
	TRIP: 30735 - N/A - 2/14/24			
	FROM: YEARBOOK	SUB PAY	\$109.65	D
	TO: DISTRICT		\$109.65	C
	FROM: YEARBOOK	SUB PAY / AUG & SEPT	\$109.65	D
	TO: DISTRICT		\$109.65	C
	FROM: FCCLA	SUB PAY / AUG & SEPT	\$109.65	D
	TO: DISTRICT		\$109.65	C
	FROM: FFA	SUB PAY/ AUG & SEPT	\$109.65	D
	TO: DISTRICT		\$109.65	C
	FROM: FFA	SUB PAY/ AUG & SEPT	\$109.65	D
	TO: DISTRICT		\$109.65	C
	FROM: DRAMA	SUB PAY / OCT	\$54.83	D
	TO: DISTRICT		\$54.83	C
	FROM: DRAMA	SUB PAY / OCT	\$129.00	D
	TO: DISTRICT		\$129.00	C
	FROM: YEARBOOK	SUB PAY / OCT	\$129.00	D
	TO: DISTRICT		\$129.00	C
	FROM: STUDENT COUNCIL	SUB PAY / OCT	\$129.00	D
	TO: DISTRICT		\$129.00	C
	FROM: FCCLA	SUB PAY / OCT	\$109.65	D
	TO: DISTRICT		\$109.65	C
	FROM: GENERAL	SUB PAY / OCT	\$109.65	D
	TO: DISTRICT		\$109.65	C
	FROM: STUDENT COUNCIL	SUB PAY / OCT	\$109.65	D
	TO: DISTRICT		\$109.65	C
	FROM: DRAMA	SUB PAY / NOV	\$109.65	D
	TO: DISTRICT		\$109.65	C
	FROM: YEARBOOK	SUB PAY / NOV	\$109.65	D
	TO: DISTRICT		\$109.65	C
	FROM: STUDENT COUNCIL	SUB PAY / NOV	\$129.00	D
	TO: DISTRICT		\$129.00	C
	FROM: SPECIAL OLYM	SUB PAY/ NOV	\$54.83	D
	TO: DISTRICT		\$54.83	C
	FROM: STUDENT COUNCIL	SUB PAY / NOV	\$109.65	D
	TO: DISTRICT		\$109.65	C
	FROM: BAND	SUB PAY/ NOV	\$129.00	D
	TO: DISTRICT		\$129.00	C
	FROM: VOCAL MUSIC	SUB PAY/ NOV	\$109.65	D
	TO: DISTRICT		\$109.65	C
	FROM: GENERAL	SUB PAY / NOV	\$109.65	D
	TO: DISTRICT		\$109.65	C
	FROM: VOCAL MUSIC	SUB PAY/ DEC & FEB	\$129.00	D
	TO: DISTRICT		\$129.00	C
	FROM: DRAMA	SUB PAY/ DEC & FEB	\$129.00	D
	TO: DISTRICT		\$129.00	C
	FROM: POM	SUB PAY/ DEC & FEB	\$109.65	D
	TO: DISTRICT		\$109.65	C
	FROM: FCCLA	SUB PAY/ DEC & FEB	\$129.00	D
	TO: DISTRICT		\$129.00	C

SCHOOL ACTIVITY FUND TRANSFERS
April 8, 2024

SITE	ACTIVITY FUND TRANSFERS	BRIEF ACTIVITY DESCRIPTION	GROSS AMOUNT	DEBIT/CREDIT
Carl Albert High School (64/705) CONT.	FROM: GENERAL	SUB PAY/ DEC & FEB	\$129.00	D
	TO: DISTRICT		\$129.00	C
	FROM: FFA	SUB PAY/ DEC & FEB	\$109.65	D
	TO: DISTRICT		\$109.65	C
	FROM: FFA	SUB PAY/ DEC & FEB	\$109.65	D
	TO: DISTRICT		\$109.65	C
	FROM: DRAMA	SUB PAY/ DEC & FEB	\$109.65	D
	TO: DISTRICT		\$109.65	C
	FROM: GENERAL	SUB PAY/ DEC & FEB	\$109.65	D
	TO: DISTRICT		\$109.65	C
	FROM: FCCLA	SUB PAY/ OCT & JAN	\$19.35	D
	TO: DISTRICT		\$19.35	C
	FROM: STUDENT COUNCIL	SUB PAY / OCT & JAN	\$129.00	D
	TO: DISTRICT		\$129.00	C
	FROM: ESPORTS	SUB PAY/ OCT & JAN	\$109.65	D
	TO: DISTRICT		\$109.65	C
	FROM: STUDENT COUNCIL	SUB PAY / OCT & JAN	\$129.00	D
	TO: DISTRICT		\$129.00	C
	FROM: FFA	SUB PAY/ OCT & JAN	\$109.65	D
	TO: DISTRICT		\$109.65	C
	FROM: FFA	SUB PAY/ OCT & JAN	\$109.65	D
	TO: DISTRICT		\$109.65	C
	FROM: FFA	SUB PAY/ OCT & JAN	\$109.65	D
	TO: DISTRICT		\$109.65	C
	FROM: BAND	SUB PAY / OCT & JAN	\$129.00	D
	TO: DISTRICT		\$129.00	C
	FROM: KEY CLUB	SWAG DONATIONS	\$99.00	D
	TO: STUDENT COUNCIL		\$99.00	C
	FROM: NHS	SWAG DONATIONS	\$96.00	D
	TO: STUDENT COUNCIL		\$96.00	C
	FROM: FFA	SWAG DONATIONS	\$200.00	D
	TO: STUDENT COUNCIL		\$200.00	C
	FROM: FRENCH CLUB	SWAG DONATIONS	\$60.00	D
	TO: STUDENT COUNCIL		\$60.00	C

SCHOOL ACTIVITY FUND TRANSFERS

April 8, 2024

SITE	ACTIVITY FUND TRANSFERS	BRIEF ACTIVITY DESCRIPTION	GROSS AMOUNT	DEBIT/CREDIT
Del City High School (64/710)	FROM: DCHS ATHLETICS	SECURITY PAY	\$1,507.10	D
	TO: DISTRICT REFUND		\$1,507.10	C
	FROM: GENERAL	TRANSPORTATION	\$234.00	D
	TO: DISTRICT		\$234.00	C
	TRIP: 30239 - N/A - 2/14/24			
	FROM: STUDENT COUNCIL	TRANSPORTATION	\$46.00	D
	TO: DISTRICT		\$46.00	C
	TRIP: 30866 - N/A - 2/27/24			
	FROM: STUDENT COUNCIL	TRANSPORTATION	\$233.00	D
	TO: DISTRICT		\$233.00	C
	TRIP: 30603 - N/A - 2/14/24			
Midwest City High School (64/715)	FROM: MCHS ATHLETICS	WEIGHT ASSESSMENT	\$451.41	D
	TO: DISTRICT		\$451.41	C
	FROM: MCHS ATHLETICS	SECURITY PAY	\$349.86	D
	TO: DISTRICT		\$349.86	C
	FROM: MCHS ATHLETICS	SECURITY PAY	\$834.29	D
	TO: DISTRICT		\$834.29	C
	FROM: MCHS ATHLETICS	SECURITY PAY	\$1,103.41	D
	TO: DISTRICT		\$1,103.41	C
	FROM: POM	SHIRTS	\$340.00	D
	TO: LEADERSHIP		\$340.00	C
	FROM: VENDING	REIMBURSEMENT	\$100.31	D
	TO: DISTRICT		\$100.31	C
	FROM: VENDING	TRANSPORTATION	\$49.00	D
	TO: DISTRICT		\$49.00	C
	TRIP: 30527 - N/A - 2/10/24			
	FROM: SENIOR CLASS	TRANSPORTATION	\$26.00	D
	TO: DISTRICT		\$26.00	C
	TRIP: 30620 - N/A - 2/1/24			
	FROM: FCCLA	TRANSPORTATION	\$111.00	D
	TO: DISTRICT		\$111.00	C
	TRIP: 28979 - N/A - 2/7/24			
Mid-Del Technology (65/015)	FROM: AVIATION	ENTRY FEES	\$210.00	D
	TO: SKILLS USA		\$210.00	C
	FROM: PLUMBING	ENTRY FEES	\$275.00	D
	TO: SKILLS USA		\$275.00	C
	FROM: CONSTRUCTION TRADES	FEES	\$150.00	D
	TO: SKILLS USA		\$150.00	C



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 *JW*
Re: Blanket Position Salary Reserves FY 2023-2024
Date: April 8th, 2024

Blanket Position Salary Reserves cover personnel who are not under regular contracts. These include, but are not limited to substitutes, tutors, security guards, crossing guards, and stipends for curriculum development. The positions on the attached list are presented for approval as Blanket Position Salary Reserves for 2023-2024.

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

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

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

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

Mission Statement

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

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

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

MID-DEL SCHOOL DISTRICT
Blanket Position Salary Reserves

Period: 3/01/2024
3/31/2024

Reserve#	Position Description	Amount (\$)	Project
2024 125	Curriculum Training/Writing	20,000.00	795-REACH
2024 126	Bus Drivers - Music Festival	4,000.00	000-NON-CATEGORICAL
2024 127	Custodian - Music Festival	200.00	000-NON-CATEGORICAL
2024 128	Sound Director - Music Festival	250.00	000-NON-CATEGORICAL

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

2024 22	Bus Monitors - Additional Pay	30,000.00	000-NON-CATEGORICAL
2024 36	Bus Driver Trainees	(15,000.00)	000-NON-CATEGORICAL
2024 97	Student Teacher Program Stipend	9,750.00	725-OK PD STUDENT TEACHER

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

I. IDENTIFYING INFORMATION

1. Name of School Mid Del Technologty Center
2. Name of Group SkillsUSA
3. Name of Mid-Del Sponsor(s) Bueno, Hope, Dewey, Hope, Ringwald, Koons, Minard, Humphreys, Winkie, Holmes, Harden
4. Destination Tulsa Convention Center
5. Dates of Trip from/to 04/21/2024-04/23/2024
6. Time and Location of Departure Mid Del Tech Center
7. Time and Location of Arrival Tulsa Convention Center
8. Will students miss class time for this trip? ☒ Yes ☐ No If yes, how much class time?
2 Days
9. Is this trip during the Oklahoma Core Curriculum Testing window? ☐ Yes ☐ No
If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be made up.
10. Purpose of Trip: SkillsUSA Leadership and State Conference
11. Mode of Transportation: School Bus, Mini Bus, Suburban

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

1. Number of students: TBD Number of adult sponsors/chaperones: 9
2. If primary sponsor will be carrying a cell phone, please give number. 405-596-3525

IV. OVERNIGHT ACCOMMODATIONS

1. Name of hotel where group/teacher will stay Residence Inn

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

2. Address of hotel: 202 w 5th st tulsa ok 74103
Street Address City State Zip
3. Telephone of hotel: 918-895-8700 (Include area code)
4. Alternate phone number in case of emergency: 405-596-3525
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 request? If no, the trip cannot be authorized to be paid from School Activity Funds. ☒ Yes ☐ No

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

Sanctioned Organization funds: AMOUNT: \$ _____

School District Allocated funds: AMOUNT: \$ _____

Other: Personal funds, donations, civic-club etc. as examples AMOUNT: \$ _____

Explain other sources: Fund 12 - Project 032, Fund 65 - Project 962, 845, 826

VI. JUSTIFICATION

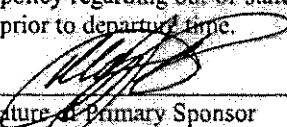
1. Please describe the educational benefits of this trip. (Omit if the activity is the result of OSSAA sanctioned competition.)

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

2/27/24
Date

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


Signature of Building Principal

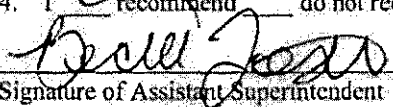
2/27/24
Date

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.


Signature of Assistant Superintendent

3/4/24
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 _____

MAR 11 2024

3. Vote to approve Blanket Position Salary Reserves Report for FY 2023-2024.
- D. Vote to approve the following persons to serve in the capacities stated and perform the duties as provided by law, for the remainder of the 2023-2024 year:
 1. Minutes Clerk, Kandy Perkins - Effective April 1, 2024
 2. Encumbrance Clerk, Paula Brinlee - Effective April 11, 2024
- E. Vote to approve the renewal for Category I Internet and LAN services E-Rate Funding Year 2024 with Cox Communications. The purchase is contingent on E-Rate funding and matching funds from the district. This is year four of a five year renewable contract. Pending E-Rate funding, the cost to the district will be \$83,668.00.
- F. Vote to approve out-of-state or overnight travel requests:
 1. Robert Walker, Jr., Robert Walker, Sr., Tyler Caid, and MCHS Boys Wrestling team to travel to Duncan, OK on February 16-17, 2024 to compete in 5A Regional Wrestling Tournament. Expenses to be paid by School Activity Fund 865-Athletics. Confirmation
 2. Senior Chief Danny Moreaux and Del City High School NJROTC to travel to Tarleton State University in Stephenville, TX on June 10-14, 2024 to participate in leadership training. Expenses to be paid by School Activity Funds 775 and 947, Personal Funds, and Donations.
 3. On January 8, 2024, Brandy Eberle was approved to travel to Tulsa, OK on March 3-6, 2024 to participate in the State Leadership Conference competitions, leadership events, and award ceremonies. Brandy Eberle is no longer able to attend. Laura Rogers and Lauren Holmes will be going in her place. Expenses will still be paid by General Fund 12, Project 032-MDTC CoOP, Activity Fund 65, Project 943-BPA, Project 826-General Activity, Project 845-General Vending, Personal Funds, and Donations. Confirmation
 4. Brandy Eberle and MDTC Health Information BPA Members to travel to Chicago, IL on May 9-14, 2024 to participate in BPA National Leadership Conference. Expenses to be paid by General Fund 12, Project 032-MDTC CoOP, Activity Fund 65, Project 943-BPA, Project 826-General Activity, Project 845-Vending, Personal Funds, and Donations.
 5. Phillip Bueno, Zachary Hope, Virginia Dewey, Scott Ringwald, Whitney Koons, Matthew Minard, Kaleb Humphrey, Eric Winkle, Lauren Holmes, Aimee Harden, and SkillsUSA to travel to Tulsa, OK on April 21-23, 2024 for SkillsUSA Leadership and State Conference. Expenses to be paid by Project Code 962-SkillsUSA.
 6. Steve Gilliland, Kristy Cooper, and other faculty to travel to Orlando,

962 Skills

Date Received 3/25/24

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

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

Staff: ☐ Teacher Travel without Students

Teacher: Jessica Schuler Site: MDTC

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

NASFAA Conference

Dates for Travel: June 15-19, 2024

Transportation: From MDTC on June 15, 2024

To Milwaukee, WI return date June 19, 2024

Work
School Days Missed: 3

☐ Release Time

☐ Personal Leave

Will leave require a substitute? No

Funding Source/
Project Code

Funding source for expenses other than sub:

Project Name MDTC CoOp Project Code 32

Project Name _____ Project Code _____

Site Principal: _____

Director: Aimee J. Harden

(Please attach information justifying the need for the trip.)

Asst. Superintendent: [Signature]

Superintendent: [Signature]

Approval for the trip does not yield approval of Release Time.

Please submit the Request for Release Time on the yellow form and attach to this request.

Save \$100 on your registration! ([/registration24](#))

Tentative Agenda

This is the tentative agenda for the NASFAA 2024 National Conference. All times are listed in Central Standard Time.

Dates, times and events are subject to change. Our finalized agenda will be available in the spring.

Saturday, June 15	
8:00 a.m. - 5:00 p.m.	Decorator Move-In (continued from June 14)
8:00 a.m. - 3:00 p.m.	Registration Area Staging
9:00 a.m. - 5:00 p.m.	Board of Directors Meeting (offsite, invite-only)
3:00 p.m. - 6:00 p.m.	Exhibitor Move-In
5:30 p.m. - 8:30 p.m.	Board of Directors Reception (offsite, invite-only)
Sunday, June 16	
6:00 a.m. - 2:00 p.m.	Exhibitor Move-In
7:00 a.m. - 9:30 a.m.	Charity 5K Run/Walk (offsite, separate registration required)
7:30 a.m. - 5:30 p.m.	Registration Open
8:30 a.m. - 12:00 p.m.	NASFAA U Course
8:00 a.m. - 12:30 p.m.	ELC Research Event (invite-only)
12:30 p.m. - 1:45 p.m.	First-Time Conference Attendees' Kick-Off Networking Event & Dessert Reception
2:00 p.m. - 4:00 p.m.	Exhibit/Innovation Hall Open
2:00 p.m. - 3:30 p.m.	Diversity Workshop
3:30 p.m. - 4:00 p.m.	DJ Opening Pre-Show
4:00 p.m. - 5:45 p.m.	Opening Session with Keynote
5:45 p.m. - 7:30 p.m.	Welcome Reception in Exhibit/Innovation Hall

Monday, June 17	
7:45 a.m. - 4:30 p.m.	Registration Open
7:45 a.m. - 8:15 a.m.	DJ Pre-Show
8:15 a.m. - 8:30 a.m.	Awards Announcement
8:30 a.m. - 9:30 a.m.	NASFAA Washington Update
9:30 a.m. - 4:15 p.m.	Exhibit/Innovation Hall Open
9:30 a.m. - 10:00 a.m.	Coffee Break in Exhibit/Innovation Hall
10:00 a.m. - 11:00 a.m.	Concurrent Sessions (7)
11:00 a.m. - 12:00 p.m.	Concurrent Sessions (7)
12:00 p.m. - 1:30 p.m.	Lunch on Your Own
12:00 p.m. - 1:30 p.m.	State and Regional Presidents Luncheon (invite-only)
1:30 p.m. - 2:30 p.m.	Concurrent Sessions (7)
2:30 p.m. - 3:30 p.m.	Break in Exhibit/Innovation Hall
3:30 p.m. - 4:30 p.m.	Concurrent Sessions (7)
4:30 p.m. - 5:30 p.m.	NASFAA Open Forum
6:00 p.m. - 9:00 p.m.	Evening Activity TBD
Tuesday, June 18	
7:45 a.m. - 10:30 a.m.	Registration Open
7:45 a.m. - 8:15 a.m.	DJ Pre-Show
8:15 a.m. - 8:30 a.m.	Awards Announcement
8:30 a.m. - 10:00 a.m.	Department of Education General Session
10:00 a.m. - 4:30 p.m.	Exhibit/Innovation Hall Open
10:00 a.m. - 11:15 a.m.	Break in Exhibit/Innovation Hall
11:15 a.m. - 12:15 p.m.	Concurrent Sessions (7)
12:15 p.m. - 1:30 p.m.	Lunch on Your Own
12:15 p.m. - 1:30 p.m.	FAAC Networking Lunch (invite-only)
12:15 p.m. - 1:30 p.m.	Past Presidents and National Chairs Lunch (invite-only)
1:30 p.m. - 2:30 p.m.	Concurrent Sessions (7)
2:30 p.m. - 3:00 p.m.	Break in Exhibit/Innovation Hall
3:00 p.m. - 4:00 p.m.	Concurrent Sessions (7)
4:00 p.m. - 5:00 p.m.	NASFAA Open Forum
5:00 p.m. - 6:00 p.m.	DLP Reception (invite-only)
5:00 p.m. - 6:00 p.m.	ELC Reception (invite-only)
6:00 p.m. - 10:00 p.m.	Optional Charity Fundraiser (offsite)

Wednesday, June 19	
8:30 a.m. - 11:00 a.m.	NASFAA Closing Session

Publication Date: 1/8/2024


[\(https://www.linkedin.com/company/national-association-of-student-financial-aid-](https://www.linkedin.com/company/national-association-of-student-financial-aid-administrators-nasfaa/)

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[\(https://youtube.com/nasfaa\)](https://youtube.com/nasfaa/)
[NASFAA.org \(/home\)](https://www.nasfaa.org/)
[Leadership Conference \(/leadership\)](https://www.nasfaa.org/leadership)

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E: info@nasfaa.orgT: (202) 785-0453 F: (202) 785-1487 <mailto:info@nasfaa.org>

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

I. IDENTIFYING INFORMATION

1. Name of School Mid-Del Technology Center
2. Name of Group MDTC Health Information BPA Members
3. Name of Mid-Del Sponsor(s) Laura Rogers
4. Destination BPA National Leadership Conf. - Chicago, IL
5. Dates of Trip from/to May 9-14, 2024
6. Time and Location of Departure 3 p.m. May 9, 2024 - Will Rogers Airport
7. Time and Location of Arrival 9 p.m. May 9, 2024 - Hilton Chicago
8. Will students miss class time for this trip? ☒ Yes ☐ No If yes, how much class time?
3 full days of 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: Participate in BPA Nationals Competitions
(students must qualify at State competition in March)
11. Mode of Transportation: Air

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

1. Number of students: 4 Number of adult sponsors/chaperones: 2
2. If primary sponsor will be carrying a cell phone, please give number. (501) 766-7406

IV. OVERNIGHT ACCOMMODATIONS

1. Name of hotel where group/teacher will stay Hilton Chicago

MID-DEL SCHOOLS

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

2. Address of hotel: 720 S. Michigan Ave Chicago IL 60605
 Street Address City State Zip
3. Telephone of hotel: (312) 922-4400 (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: 12 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? 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: _____

General Fund 12 Project 032 MDTG CoOp

Activity Fund 65, Project 943 BPA, Project 826 General Activity, Project 845 Vending

Personal Funds, Donations

VI. JUSTIFICATION

1. Please describe the educational benefits of this trip. (Omit if the activity is the result of OSSAA sanctioned competition.)
- Students who score in the top spots at competitions in the BPA State Leadership Conference, earn the right to compete at BPA Nationals. This is a prestigious honor and allows students to participate with peers from around the nation. The conference focuses on leadership, communication, teamwork and other essential skills.

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?

The BPA National organization sets the location of this event every year.

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.

Brian G. Smith
Signature of Primary Sponsor

3-25-24
Date

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

[Signature]
Signature of Building Principal

3-25-24
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.

[Signature]
Signature of Assistant Superintendent

4-1-24
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 Middle School
2. Name of Group Carl Albert Middle School Pom
3. Name of Mid-Del Sponsor(s) Judy Tibbs
4. Destination University of Oklahoma - Norman
5. Dates of Trip from/to 5-28-24 - 5-31-24
6. Time and Location of Departure Meet at Braums 8:00 AM
7. Time and Location of Arrival 9:00 1400 Asp, Norman
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: OU Pom Camp
11. Mode of Transportation: personal cars (parents)

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

1. Number of students: 14 Number of adult sponsors/chaperones: 3
2. If primary sponsor will be carrying a cell phone, please give number. 405-863-3961

IV. OVERNIGHT ACCOMMODATIONS

1. Name of hotel where group/teacher will stay OU dorms

MID-DEL SCHOOLS

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

2. Address of hotel: 1460 Asp Norman OK
 Street Address City State Zip
3. Telephone of hotel: 405-325-3220 (Include area code)
4. Alternate phone number in case of emergency: 405-615-4280
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: \$ 6,732.00
 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: \$ 6,732.00
 School District Allocated funds: AMOUNT: \$ _____
 Other: Personal funds, donations, civic-club etc. as examples AMOUNT: \$ _____

Explain other sources: Pam booster account

VI. JUSTIFICATION

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

To learn cheers, chants, and choreography
from professional teachers

MID-DEL SCHOOLS

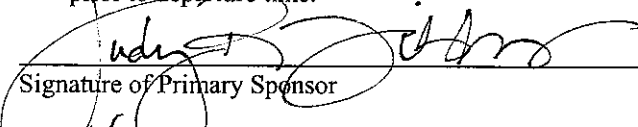
OUT-OF-STATE/OVERNIGHT TRAVEL REQUEST (Cont.)

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

N/A Norman

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

3/15/2024
Date

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

Alana Edde
Signature of Building Principal

3/15/2024
Date

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

Andrea Wilkey
Signature of Executive Director of Elementary/Secondary Education

3/26/24
Date

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

LaShonda Burley
Signature of Assistant Superintendent

3-28-2024
Date

VIII. BOARD OF EDUCATION ACTION

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

1900

1900

1900

1900

1900

1900

Itinerary

5-28-24

Arrive at OU 9:00 to check in

Move in the dorms and set up rooms

Lunch 12:00

Welcome – 1:30

Classes 2:30 – 5:30

Dinner – 7:00

Classes – 8:00

Return to dorm 10:00

Lights out 11:00

5-29-24

Breakfast – 8:00

Classes 9:00

Lunch 11:00

Classes – 12:30

Dinner 6:00

Classes 7:00

Return to dorm 10:00

Lights out 11:00

5-30-24

Breakfast 8:00

Classes 9:00

Lunch 11:00

Classes 12:30

Dinner 6:00

Classes 7:00

Return to dorm 10:00

Lights out 11:00

5-31-24

Breakfast 8:00

Showing and awards 9:30

Check out 12:00

Supervision

Day supervision – All 3 coaches

Night supervision – OU dorm security

5-28-24 Judy Tibbs

5-29-24 Barbara Kelso

5-30-24 Raegan Tibbs

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

I. IDENTIFYING INFORMATION

1. Name of School Carl Albert High School
2. Name of Group Carl Albert Varsity Pom
3. Name of Mid-Del Sponsor(s) Danielle Sutton
4. Destination Tulsa, OK
5. Dates of Trip from/to 5/31-6/2
6. Time and Location of Departure 7 AM, CAHS
7. Time and Location of Arrival 9 AM, Renaissance Tulsa Hotel
8. Will students miss class time for this trip? Yes X No If yes, how much class time?

9. Is this trip during the Oklahoma Core Curriculum Testing window? Yes X No
If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be made up.
10. Purpose of Trip: First time the girls get to perform together as a team.
A lot of bonding and learning new routines for the year.
11. Mode of Transportation: Parents Cars

II. ITINERARY - Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

1. Number of students: 13? Number of adult sponsors/chaperones: 3 Coaches
2. If primary sponsor will be carrying a cell phone, please give number. (405)650-4306

IV. OVERNIGHT ACCOMMODATIONS

1. Name of hotel where group/teacher will stay Renaissance Tulsa Hotel

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

2. Address of hotel: 6808 S. 107th E. Ave. Tulsa OK 74133
 Street Address City State Zip
3. Telephone of hotel: 918-307-2600 (Include area code)
4. Alternate phone number in case of emergency: (405) 201-8727
5. Has hotel agreed to assign rooms in consecutive or adjacent blocks? ☒ Yes ☐ No If approved, verification and room assignment numbers will be required prior to departure.

V. FINANCIAL INFORMATION

1. How will trip expenses be paid? FUND: Booster AMOUNT: \$ ALL
- A. Please check which one applies:
- ☐ All expenses from School Activity Funds (SAF).
 Project # _____ Project Name: _____
- ☒ Some expenses from SAF. If some, please complete #2 below to clarify other funding sources.
- ☒ 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: \$ \$400 Each
- School District Allocated funds: AMOUNT: \$ _____
- Other: Personal funds, donations, civic-club etc. as examples AMOUNT: \$ _____

Explain other sources: NA

VI. JUSTIFICATION

1. Please describe the educational benefits of this trip. (Omit if the activity is the result of OSSAA sanctioned competition.) To learn dances for the school year. To bond as a team.

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?

It is not 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.

Danielle Sutton
Signature of Primary Sponsor

3/13/24

Date

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

[Signature]
Signature of Building Principal

3/13/2024

Date

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

Andra Hilkey
Signature of Executive Director of Elementary/Secondary Education

3/26/24

Date

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

[Signature]
Signature of Assistant Superintendent

3-28-2024

Date

VIII. BOARD OF EDUCATION ACTION

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

**MID-DEL PUBLIC SCHOOLS
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.

- 
- Click Here to Register

Oklahoma
- ILLINOIS JULY 9 - 11

KANSAS COLLEGE JULY 25 - 27

KENTUCKY JULY 16 - 18

LOUISIANA JULY 13 - 15

MICHIGAN JULY 29 - 31 (sold out)

MICHIGAN AUGUST 5 - 7

MICHIGAN COLLEGE AUGUST 1 - 3

MISSOURI JUNE 7 - 9

NORTH CAROLINA JULY 22 - 24

OKLAHOMA MAY 31 - JUNE 2

WASHINGTON JUNE 30 - JULY 2

OKLAHOMA

May 31 - June 2, 2024

Renaissance Tulsa Hotel & Convention Center
6808 S 107th E Ave.
Tulsa, OK 74133

	QUAD	TRIPLE	DOUBLE	SINGLE
DANCERS	\$399.00	\$429.00	\$495.00	\$619.00
COACHES	\$379.00	\$409.00	\$475.00	\$599.00

COMMUTER RATE

\$245.00

*Commuter rate does not include meals

Registration deadline: May 17, 2024

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

I. IDENTIFYING INFORMATION

1. Name of School Midwest City High School Cheer
2. Name of Group Cheer
3. Name of Mid-Del Sponsor(s) Gracie Davis (Eliza)
4. Destination OU - Norman
5. Dates of Trip from/to June 13-15, 2024
6. Time and Location of Departure MCHS PAC 7:30am
7. Time and Location of Arrival OU 8:30am
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: UCA Cheer Camp at OU
June 13-15
11. Mode of Transportation: _____

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

1. Number of students: 10 Number of adult sponsors/chaperones: 1
2. If primary sponsor will be carrying a cell phone, please give number. 405-626-3765

IV. OVERNIGHT ACCOMMODATIONS

1. Name of hotel where group/teacher will stay OU Dorms -
Norman

MID-DEL SCHOOLS

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

2. Address of hotel: 660 Parrington Oval Norman OK 73019
 Street Address City State Zip
3. Telephone of hotel: 405-325-0311 (Include area code)
4. Alternate phone number in case of emergency: 405-626-3765
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: cheer 879 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: \$ 500

Explain other sources:

Parents will pay for cheer camp
Personal funds, school activity funds, Booster

VI. JUSTIFICATION

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

Team Bonding with the new 24-25 team
Choreography

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 activity is in 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.

Grace Dan

Signature of Primary Sponsor

3-28-24

Date

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

Deborah

Signature of Building Principal

3-28-24

Date

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

Andrea Wilkey

Signature of Executive Director of Elementary/Secondary Education

3-29-24

Date

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

LaDonda Burks

Signature of Assistant Superintendent

3-29-2024

Date

VIII. BOARD OF EDUCATION ACTION

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

Name of Group Midwest City High School Cheer
Sponsor Gracie Davis (Eliza)
Trip to: OU-Norman Cheer Camp Date of Departure June 13-15
Date of Meeting _____ Time _____
Place of Meeting _____ Page _____ of _____

[illegible]

**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: Becky Worth Site: Carl Albert High School

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): attend the Great Plains Association for College Admission Counseling Conference

Dates for Travel: April 10-12, 2024

Transportation: From Personal Residence on April 10, 2024

To Kansas City, MO return date April 12, 2024

School Days Missed: April 10-12, 2024

☒ Release Time

☐ Personal Leave

No school or district funds will be used,
Expenses will be paid for through grants
from the OK City Community Foundation
and GPACAC.

Funding Source:

FUND: _____ AMOUNT: \$ _____ (TOTAL)

Breakdown of Amount:

FLIGHT: \$ _____ MILEAGE: \$ _____ HOTEL: \$ _____
SHUTTLE/CAB: \$ _____ MEALS: \$ _____ INCIDENTALS: \$ _____

Will leave require a substitute? No Project Code _____

Funding source for expenses other than sub:

Project Name _____ Project Code _____

Project Name _____ Project Code _____

Site Principal: [Signature]

Executive Director: Andrea Wilkey 3/29/24

(please attach information justifying the need for the trip.)

Asst. Superintendent: Lashunda Burns 3-29-2024

Superintendent: _____

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

The Details

We are crafting a robust conference experience for you! Schedule information listed below is subject to change and will be updated frequently here and in the conference app. Sessions and meetings will all take place at the Marriott Country Club Plaza.

Wednesday | April 10

- 12:15- 1:00 pm Pre-Conference Registration Open
- 1:00 - 4:30 pm ~~Pre-Conference~~ (add Pre-Conference to your conference registration)
- 3:00 - 6:00 pm Registration Open
- Dine Around or Dinner on Your Own

Thursday | April 11

- 7:00-7:30 am Morning Yoga/Meditation/Walk
- 7:30-9:00 am Breakfast
- 7:30-11:00 am Registration
- 8:00-8:45 am First Timers Breakfast
- 8:00-5:00 pm Exhibitor Hall Open
- 9:00-10:00 am Welcome & Keynote Speaker
- 10:15-11:00 am Session Block 1
- 10:15-12:00 pm Enrollment Management Professionals Caucus (invitation only)
- 11:15 am-12:00 pm Session Block 2
- 12:00-12:15 pm Break + Exhibitor Time
- 12:15-1:15 pm Luncheon + NACAC Speaker
- 1:15-1:45 pm Dessert Break + Exhibitor Time
- 1:45-2:45 pm Business Meetings + Awards
- 2:45-3:00 pm Break + Exhibitor Time
- 3:00-3:45 pm Roundtable Discussions
- 4:00-4:45 pm Session Block 4
- 5:00-5:45 pm Card & Sticker Swap/Happy Hour
- 5:45-8:00 pm Dinner On Your Own
- 8:00-11:00 pm Conference Social

Friday | April 12

- 7:30-9:00 am Breakfast
 - 8:00-10:15 am Registration & Exhibitor Hall Open
 - 9:15-10:00 am Session Block 5
 - 10:15-11:00 am Session Block 6
 - 11:05-11:30 am Closing Session
-

**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 Del City Wrestling
3. Name of Mid-Del Sponsor(s) Jamie Shawver; Kyle Garcia
4. Destination US Open (Las Vegas, NV)
5. Dates of Trip from/to April 23-29
6. Time and Location of Departure 2:00PM (4/23) ↓ 3 4:00PM (4/28)
7. Time and Location of Arrival 6:00AM (4/24) ↓ 9:00AM (4/29)
8. Will students miss class time for this trip? ☒ Yes ☐ No If yes, how much class time?
≈ 4 days
9. Is this trip during the Oklahoma Core Curriculum Testing window? ☐ Yes ☒ No
If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be made up.
10. Purpose of Trip: Compete in US Open Championships 3
age-level World Team Trials
11. Mode of Transportation: driving

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

1. Number of students: 3-5 Number of adult sponsors/chaperones: 2
2. If primary sponsor will be carrying a cell phone, please give number. (405) 248-0408

IV. OVERNIGHT ACCOMMODATIONS

1. Name of hotel where group/teacher will stay Hilton Vacation Club Desert Retreat

MID-DEL SCHOOLS

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

2. Address of hotel: 5165 S Decatur Blvd Las Vegas NV 89118
Street Address City State Zip
3. Telephone of hotel: (702) 579-3600 (Include area code)
4. Alternate phone number in case of emergency: (405) 248-0408 (Shawler)
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: TBD AMOUNT: \$ TBD
- A. Please check which one applies:
- ☐ All expenses from School Activity Funds (SAF).
Project # _____ Project Name: _____
- ☒ Some expenses from SAF. If some, please complete #2 below to clarify other funding sources.
- ☐ No expenses from SAF. If no, please complete #2 below to clarify other funding sources.
- ☐ Personal funds through Activity Account
- B. If expenses are to be paid all or part from School Activity Funds, are the income and expenditures for this trip approved by the Board of Education prior to this trip? If no, the trip cannot be authorized to be paid from School Activity Funds. ☐ Yes ☐ No
2. Clarify other funding sources if all expenses are not paid or if some expenses are paid by School Activity Funds. Check what other sources apply:
- Sanctioned Organization funds: AMOUNT: \$ TBD
- School District Allocated funds: AMOUNT: \$ 2
- 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.)
- World-Team Qualifying event. Exposure for athletes.
- National Championship event. Recruitment.

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?

U.S. Open Championships, World-Team Qualifier

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.

James F. Shawver
Signature of Primary Sponsor

3/28/2024
Date

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

[Signature]
Signature of Building Principal

Date

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

Andrea Hilkey
Signature of Executive Director of Elementary/Secondary Education

3/29/24
Date

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

LaDunela Burles
Signature of Assistant Superintendent

3-29-2024
Date

VIII. BOARD OF EDUCATION ACTION

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

MID-DEL SCHOOLS OUT-OF-STATE/OVERNIGHT TRIP CHECKLIST

TWO MONTHS PRIOR TO TRIP SUBMIT THE FOLLOWING TO CENTRAL OFFICE:

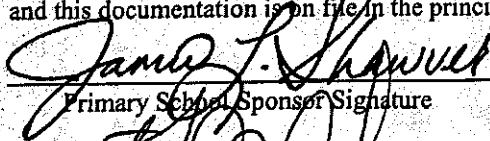
- ___ Out-of-State Travel/Overnight Request completed and submitted for Board of Education approval at its regular meeting at least two months prior to the trip.
- ___ List of sponsors attached to Out-of-State/Overnight Travel Request.
- ___ If the out-of-state/overnight trip is during the Oklahoma Core Curriculum Testing window, a detailed plan of how the test will be made up is attached. The Plan includes how many students will be affected with the dates and times of the rescheduled tests.

AFTER BOARD OF EDUCATION APPROVAL, AT LEAST ONE WEEK PRIOR TO DEPARTURE:
(Please keep the following information at your site for your records)

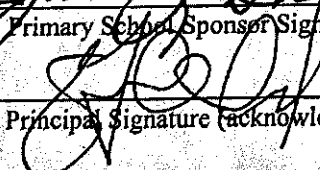
- ___ Proof of eligibility provided for participants submitted one week prior to the trip.
- ___ Student Sign-in Sheet for verification of rules meeting submitted to the building principal prior to departure.
- ___ Signed Behavior, Release, Non-Liability Agreement and Emergency Medical Treatment Authorization received and copies filed with the principal prior to departure. (Originals will travel with the primary sponsor.) (Parent form 3)
- ___ Finalized list of chaperones.
- ___ Room assignments verification submitted to the principal prior to departure. (Remember, rooms are to be assigned in consecutive or adjacent blocks.)
- ___ Meeting has been conducted by the building principal with all sponsors and chaperones prior to departure.
- ___ Meeting with parents and student participants has been held prior to the trip. (Attach agenda)

List Date of Parent and Student Meeting TBD

I certify that all requirements of the Mid-Del Board of Education Out-of- State/Overnight Trip Policy have been met and this documentation is on file in the principal's office.



Primary School Sponsor Signature

3/27/2024
Date
Principal Signature (acknowledges receipt of documentation)3/28/24
Date

US Open 2024 Itinerary

Venue:

South Point Hotel & Casino
9777 S Las Vegas Blvd
Las Vegas, NV 89183

Tuesday (4/23)

02:00 pm

Depart from DCHS

Wednesday (4/24)

06:00 am

Arrive at South Point Hotel & Casino

07:30 am-08:00 am

U20 Greco-Roman Weigh-In

10:00 am-03:00 pm

U20 Greco-Roman Session 1

-

Hotel Check-In/Lunch

04:00 pm-06:30 pm

U20 Greco-Roman Session 2

06:30 pm-08:00 pm

U20 Greco-Roman Session 3

-

Dinner

11:00 pm

Room Check/Lights Out

Thursday (4/25)

07:30 am-08:00 am

U17 Greco-Roman Weigh-In

-

Breakfast

10:00 am-03:00 pm

U17 Greco-Roman Session 1

-

Lunch

04:00 pm-07:30 pm

U17 Greco-Roman Session 2

-

Dinner

11:00 pm

Room Checks/Lights Out

Friday (4/26)

07:30 am-08:00 am

U20 Freestyle Weigh-In

-

Breakfast

10:00 am-03:00 pm

U20 Freestyle Session 1

-

Lunch

04:00 pm-08:30 pm

U20 Freestyle Session 2

-

Dinner

11:00 pm

Room Check/Lights Out

Saturday (4/27)

07:30 am-08:00 am

08:00 am-08:15 am

-

10:00 am-01:00 pm

10:00 am-03:00 pm

-

04:00 pm-05:30 pm

04:00 pm-08:00 pm

-

11:00 pm

U17 Freestyle Weigh-In

U20 Freestyle Weigh-In

Breakfast

U20 Freestyle Session 3

U17 Freestyle Session 1

Lunch

U20 Freestyle Session 4

U17 Freestyle Session 2

Dinner

Room Check/Lights Out

Sunday (4/28)

08:00 am-08:15 am

-

10:00 am-02:00 pm

-

04:00 pm

U17 Freestyle Weigh-In

Breakfast/Check Out

U17 Freestyle Session 3

Lunch

Depart from Las Vegas

Monday (4/29)

09:00 am

Arrive at DCHS

**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 StudentsEmployee: See Attached List Site: DestinyPurpose of Travel (Please attach a copy of the agenda for the meeting/ conference): Attending Journey into Possibilities FACTS Elevate July 8-11, 2024 in Atlanta, GADates for Travel: 3Transportation: From OKC, OK on July 8, 2024To Atlanta, GA return date July 10, 2024School Days Missed: NA☐ Release Time☐ Personal Leave**Funding Source:**FUND: 541 AMOUNT: \$ 9794.00 (TOTAL)**Breakdown of Amount:**FLIGHT: \$ 3000.00 MILEAGE: \$ NA HOTEL: \$ 4200.00
SHUTTLE/CAB: \$ 200.00 MEALS: \$ 2754.00 FY25 INCIDENTALS: \$ Registration \$2394.00Will leave require a substitute? NA Project Code NA

Funding source for expenses other than sub:

Project Name Title II WJ Project Code 541 WJ

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.



Donna McKnight <dmcknight@mid-del.net>

FACTS Conf.

Dianna Howard <dianna.howard@destinywildcats.com>

Fri, Mar 29, 2024 at 4:18 PM

To: Donna McKnight <dmcknight@mid-del.net>

I apologize. Here are the names

Sammi Kilgore
Gussie Miller
Lisa Stearman
Lori Hamel
Shandra Youell
Pat Watkins

Sent from my iPhone

On Mar 29, 2024, at 3:28 PM, Donna McKnight <dmcknight@mid-del.net> wrote:

[Quoted text hidden]

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



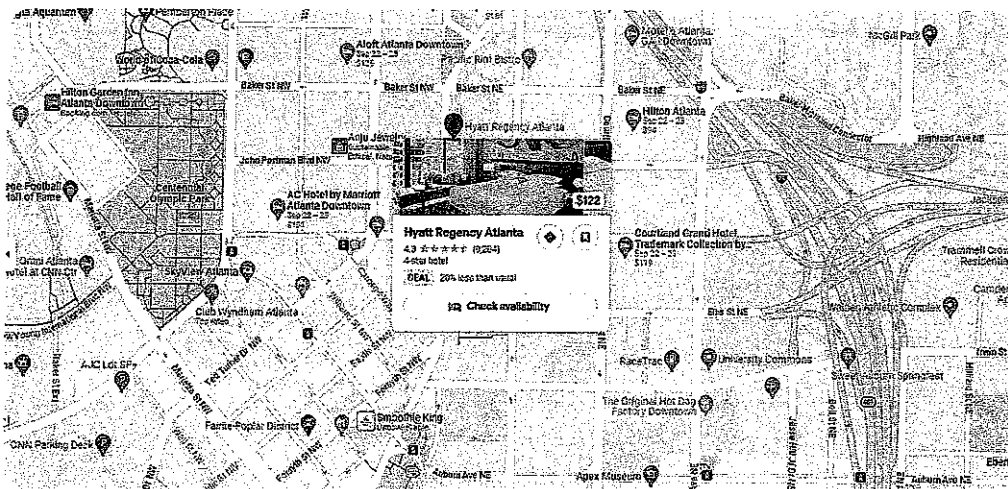
Hyatt Regency Atlanta

Book your hotel room online.

Book over the phone at 1-404-577-1234 with the group code **G-ANNP**.

Special Elevate room rates begin at \$205. Overflow rooms at the Marriott Marquis next door to the Hyatt will be offered once the Hyatt room block sells out.

Visit the [Hyatt Regency website](http://www.hyatt.com) for more information.





Destiny Christian

ELEVATE 2024

JOURNEY INTO POSSIBILITIES

Hyatt Regency Atlanta | July 8-11, 2024

[Register](#)

[Preconference](#)

[Speakers](#)

[Sessions](#)

[Exhibitors](#)

[Hotel](#)

[View the Agenda](#) [Become an Exhibitor](#)

[Home » FACTS Elevate](#)

8, 9, 10

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FACTS | ELEVATESM JOURNEY INTO POSSIBILITIES

Elevate 2024 Atlanta

July 7 - 11, 2024
Hyatt Regency / Atlanta, GA

Visit www.factselevate.com for more information. You will indicate whether you are paying by credit card or wish to be invoiced. Ask us about discount codes! (No refunds after May 31, 2024)... See More

Order Summary

6 x Discounted Elevate Group Tickets (5 or more) \$2,394.00
Subtotal \$2,394.00
Fees \$0.00

Total Registration Cost \$2,394.00

SHARE THIS EVENT ON

Regular Registration Elevate 2024 Tickets \$599.00 + \$24.86
Fee 0

Sales end on June 28, 2024 at 11:00 PM 442 tickets left

Regular Registration Elevate 2024 Conference Tickets - \$599 (\$599 late See More

Regular Elevate 2024 +1 Preconference \$799.00 + \$45.76
Fee 0

Sales end on June 28, 2024 at 11:00 PM 477 tickets left

2024 Elevate+Preconference (add 3 hour class on Monday, July 8)

Regular Elevate 2024+2

Preconference \$999.00 + \$56.83
Fee 0

Sales end on June 28, 2024 at 12:00 PM 480 tickets left

2024 Elevate + (2) Preconference Workshops (two add 3 hour classes on See More

Discounted Elevate Group Tickets (5 or more) \$399.00 + \$0.00
Fee 6

Sales end on May 31, 2024 at 10:59 PM

Any school sending 5 or more attendees will receive a \$200/person discount See More

Add-on Price Quantity

STEP 01/03

FACTS | ELEVATE
JOURNEY INTO
POSSIBILITIES

Regular Registration Elevate 2024 Tickets

Select tickets and quantity

Ticket	Quantity
--------	----------

Regular Registration Elevate 2024 Tickets	0
--	---

\$599.00 + \$34.65 fee

Sales end on June 29, 2024
at 11:00 PM

477 tickets left

Regular Registration Elevate 2024 Conference Tickets - See More

Regular Elevate 2024 +1 Preconferenc e	0
--	---

\$799.00 + \$45.76 fee

Sales end on June 29, 2024
at 11:00 PM

495 tickets left

2024 Elevate+Preconference (add'l 3 hour class on See More

Regular Elevate 2024+2 Preconferenc e Workshops	0
---	---

\$999.00 + \$56.88 fee

Sales end on June 30, 2024
at 12:00 AM

6x 599 =
\$3594⁰⁰

Conf. Fee
Fee's \$207⁹⁰



FY 2024 Per Diem Rates for Atlanta, Georgia

Meals & Incidentals (M&IE) rates and breakdown

Primary Destination	County	M&IE Total	Continental Breakfast/Breakfast	Lunch	Dinner	Incidental Expenses	First & Last Day of Travel
Atlanta	Fulton / Dekalb	\$74	\$17	\$18	\$34	\$5	\$55.50

July 8, \$ 55.50
July 9, \$ 74
July 10 \$ 74
July 11 \$ 55.50 = 255

OKC Airport Parking \$100

Vacation \$100

**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 StudentsEmployee: Carrie Newnam Site: Student Accounting/LSCPurpose of Travel (Please attach a copy of the agenda for the meeting/ conference):
To attend the PowerSchool University training conference.Dates for Travel: June 22nd through June 28, 2024Transportation: From OKC on June 22, 2024
To Anaheim, CA return date June 28, 2024School Days Missed: 5☒ Release Time☐ Personal Leave**Funding Source:**FUND: 11 AMOUNT: \$ (TOTAL)**Breakdown of Amount:**FLIGHT: \$ 986.00 MILEAGE: \$ HOTEL: \$ 1854.00
SHUTTLE/CAB: \$ 80.00 MEALS: \$ 481.00 INCIDENTALS: \$ Will leave require a substitute? No Project Code

Funding source for expenses other than sub:

Project Name Project Code 000Project 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.



Carrie Newnam <cnewnam@mid-del.net>

Fwd: **[**EXTERNAL**]** Re: Hotel and Airline Quote

1 message

Cassidy Swafford <cswofford@mid-del.net>

Wed, Mar 13, 2024 at 2:09 PM

To: Carrie Newnam <cnewnam@mid-del.net>

Cassidy Swafford

Secretary to Director of Student Accounting

Central Enrollment Center

4731 Judy Drive

Del City, OK 73115

405-582-7095 ext. 4417

cswofford@mid-del.net

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

From: <diana@springalltravel.com>

Date: Wed, Mar 13, 2024 at 1:48 PM

Subject: **[**EXTERNAL**]** Re: Hotel and Airline Quote

To: Cassidy Swafford <cswofford@mid-del.net>

Cassidy, Here is the quote you requested.

Southwest has the least expensive fares, so I will offer that and also
an American flight schedule.

Southwest 22JUN SA Lv Okla City 630AM Ar Phoenix 650AM
Southwest 22JUN SA Lv Phoenix 815AM Ar Orange Co/Santa Ana 930AM

Return-

Southwest 28JUN FR Lv Orange Co/Santa Ana 1235PM Ar Denver 355PM
Southwest 28JUN FR Lv Denver 450PM Ar Okla City 725PM

Air Fare on Southwest is \$800, I am padding it for the PO because air
fares change so quickly.
The school will be billed for what the actual cost of the ticket is when
purchased.

American option-

AA 22JUN SA Lv Okla City 500AM Ar Dallas 606AM
AA 22JUN SA Lv Dallas 716AM Ar Orange Co/Santa Ana 834AM

Return-

AA 28JUN FR Lv Orange Co/Santa Ana 1220PM Ar Dallas 526PM

AA 28JUN FR Lv Dallas

651PM Ar Okla City 803PM

Cost of American today is \$1173, but I need to also pad that for the PO.
So I am figuring \$1275 for those flights.

Disneyland Hotel, I held a room for her because this hotel sells out quickly when hosting conferences.

Room rate is \$264 per night X 6 nights is \$1584.00

Room tax and fees for 6 nights \$270

Agency fee to book and prepay room is \$186.00

If she needs airport transportation, Super Shuttle offers a shared shuttle that takes up to 5 passengers at a time. So it would not be a private shuttle. The cost roundtrip for 1 person is \$200. She may want to consider Uber or Lyft instead.

Quote using Southwest air -

Airfare \$800.00

Room for 6 nights including tax and fees \$1854

Agency fee for hotel arrangements \$186

Total needed on PO is \$2840

If she wants shuttle or American air, then the PO should be for \$3515.

I will need her name exactly as it appears on her ID and her birthdate and cell phone number to book air, but cannot book until I have a PO.

Diana

On 2024-03-13 10:22, Cassidy Swafford wrote:

> Thank you for getting back to me so quickly! I have attached the link
> for the conference's website below. Carrie Newnam will be the one
> traveling. She does not have a room booked right now.

>
> <https://psu.powerschool.com/upcoming-events/psu-anaheim/>

>
> ---

> Cassidy Swafford

> SECRETARY TO DIRECTOR OF STUDENT ACCOUNTING

>

>> Central Enrollment Center

> 4731 Judy Drive

> Del City, OK 73115

> 405-582-7095 ext. 4417

> cswafford@mid-del.net

>

> On Wed, Mar 13, 2024 at 10:17 AM <diana@springalltravel.com> wrote:

>

>> Cassidy, If you can give me the name of the Conference or send me
>> the

>> link for their website, that would really help.

>>

>> Also do you know the name of the person traveling? I may be able to

>>

>> hold a room or does she already have a room booked

>> at the Disneyland Hotel?

>>

>> Diana

>>

>> On 2024-03-12 16:03, Cassidy Swafford wrote:

>>> Good afternoon Diana! My name is Cassidy, I am the secretary at

>>> Mid-Del's central enrollment office. I am just reaching out today

>> for
>>> some assistance helping my Director with airfare and a hotel. She
>> will
>>> be attending a conference in Anaheim, CA on June 23rd through the
>>> 27th. She wants to leave from Oklahoma City airport as early as
>>> possible around 5 am or so on June 22nd. She wants to return from
>>> Anaheim to OKC on June 28th around 1 pm or so. She will be staying
>> at
>>> the disneyland hotel for the conference. They have arranged a
>> nightly
>>> discount rate of \$264+ tax for her at the hotel. Can you please
>> assist
>>> us? I am new to helping her book so please let me know if there is
>>> additional information I can provide.

>>>
>>> Thank you!

>>>
>>> ---

>>> Cassidy Swafford
>>> SECRETARY TO DIRECTOR OF STUDENT ACCOUNTING
>>>

>>> Central Enrollment Center
>>> 4731 Judy Drive
>>> Del City, OK 73115
>>> 405-582-7095 ext. 4417
>>> cswafford@mid-del.net
>>>

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

>
> _This is a staff email account managed by Mid-Del Public Schools.
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Primary Destination ⓘ	County ⓘ	M&IE Total	Continental Breakfast/ Breakfast	Lunch	Dinner	Incidental Expenses	First & Last Day of Travel ⓘ
Los Angeles	Los Angeles / Orange / Ventura / Edwards AFB less the city of Santa Monica	\$74	\$17	\$18	\$34	\$5	\$55.50

Additional per diem topics

- [Meals & Incidental Expenses breakdown \(M&IE\)](#)
- [FAQs](#)
- [State tax exemption forms](#)
- [Factors influencing lodging rates](#)
- [Per diem highlights](#)
- [Fire safe hotels](#)
- [Have a per diem question?](#)
- [Downloadable per diem files](#)

Need more information?

- [Rates for Alaska, Hawaii, U.S. territories and possessions \(set by DoD\)](#)
- [Rates in foreign countries \(set by State Dept.\)](#)
- [Federal travel regulations](#)

Related topics

- [Travel resources](#)
- [E-Gov Travel](#)
- [FedRooms](#)
- [POV mileage reimbursement rates](#)

Last reviewed: 2023-12-23

$$\begin{array}{rcl}
 2 \text{ days} & \times & 55.50 = 111.00 \\
 5 \text{ days} & \times & 74.00 = 370.00 \\
 \hline
 & & 481.00
 \end{array}$$



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An official website of the United States government



U.S. General Services Administration

FY 2024 Per Diem Rates for anaheim, California

Change fiscal year: or

[New Search](#)

Daily lodging rates (excluding taxes) | October 2023 - September 2024

Cities not appearing below may be located within a county for which rates are listed. To determine the county a destination is located in, visit the [Census Geocoder](#).

Primary Destination	County	2023 Oct	Nov	Dec	2024 Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Los Angeles	Los Angeles / Orange / Ventura / Edwards AFB less the city of Santa Monica	\$183	\$169	\$169	\$183	\$183	\$183	\$183	\$183	\$183	\$183	\$183	\$183

Meals & Incidentals (M&IE) rates and breakdown

Use this table to find the following information for federal employee travel:

M&IE Total - the full daily amount received for a single calendar day of travel when that day is neither the first nor last day of travel.

Breakfast, lunch, dinner, incidentals - Separate amounts for meals and incidentals. M&IE Total = Breakfast + Lunch + Dinner + Incidentals. Sometimes meal amounts must be deducted from trip voucher. See More Information.

First & last day of travel - amount received on the first and last day of travel and equals 75% of total M&IE.

PowerSchool University (PSU)

Anaheim, California

June 23-27, 2024

Disneyland® Hotel

80
Days

06
Hours

29
Minutes

[Learn More](#) 



What's New at PowerSchool University

Dynamic Schedule

- Enjoy a new schedule offering three two-hour course sessions daily, providing a perfect balance of in-depth learning and practical application
- Customize your experience with additional one-hour sessions that cater to diverse schedules and ensure flexibility

Stay ahead of the curve with updated information and the latest features to empower your role in education

New Training Programs

- Explore new Proven Practices and Strategic Solutions Consulting sessions, offering practical strategies to optimize PowerSchool usage
- Gain insights from these exclusive sessions to take back to your district

Enhanced PSU App

- Stay connected on the go with the updated PSU app, available for both Apple and Android users
- Access resources, session details, and updates conveniently, ensuring you make the most of your PSU experience

Networking Opportunities

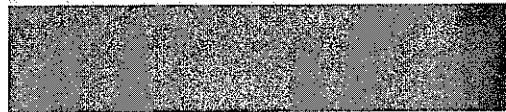
- Participate in networking-focused challenges and games throughout the week, fostering connections with peers and experts in the field
- Build a strong professional network that extends beyond the event, creating lasting relationships in the PowerSchool community

Curriculum Connection Improvements

- Experience a newly designed Curriculum Connection (CC), PSU's onsite digital curriculum tool
- Enjoy personalized bookmarks and direct links to surveys, streamlining your interaction with digital resources and feedback mechanisms

Personalized Course Selector

- Tailor your learning journey with the personalized course selector, ensuring that your individual needs and goals are met during your time at PSU
- Maximize the value of your attendance by customizing your curriculum to align with your specific interests and professional development objectives



 June 23-27, 2024

 **Location:** Anaheim, California

 **Tuition:** \$2700 per person
What's included in tuition?

 [View Hotel and Travel Information](#)

Venue

 Disneyland® Hotel

 1150 West Magic Way
Anaheim, CA 92802

 Telephone: (714) 520-5005

 [View Venue Website](#)

Additional Resources

 [View Event Course Catalog](#)

 [Justify My Attendance](#)

 [View PSU Frequently Asked Questions](#)

 [Event Cancellation Policy](#)



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: April 8, 2024

Re: ADDENDUM: Audio/Video Solution for Administration Building Meeting Rooms
210 & 212.

We are requesting an additional \$1,123.04 for the purchase of a new Audio/Video solution for the Administration Building meeting rooms 210 & 212. This additional amount will cover the shipping cost of the products necessary for the upgrades. Below is the original request from the March board meeting.

The upgrades to these meeting rooms include display boards, a screencast solution to adapt any device necessary, and the controls and accessories necessary. The cost and labor for this project is \$72,192.63 from Bond 35, Project 044.

Tips Contract 230105, OK AV Contract SW1021F.

Mission Statement

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

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

Dr. Rick Cobb
Superintendent



Dr. 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: March 11, 2024

Re: Audio/Video Solution for Administration Building Meeting Rooms 210 & 212.

We are requesting the purchase of a new Audio/Video solution for the Administration Building meeting rooms 210 & 212. The upgrades to these meeting rooms include display boards, a screencast solution to adapt any device necessary, and the controls and accessories necessary. The cost and labor for this project is \$72,192.63 from Bond 35, Project 044.

Tips Contract 230105, OK AV Contract SW1021F.

Attachments:

Quote P2610 Room 212

Quote P2611 Room 210

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**.

OUR HISTORY

ImageNet Consulting was founded as Southwest Typewriter Company in 1956.

As times and technology changed, so did our name.

Southwest Typewriter Company began a legacy of providing superior solutions, products, and service. Over the years, we've seen constant innovations in office equipment and communication technology and as the copy machine revolution began in the 1970s, we supplied our clients with the products that met their budgets and provided the best solution. Through the generations we continue to utilize the platforms of leading technology companies to maximize efficiencies and lower costs for our clients.

See more of our story at ImageNet.com/History

PROJECT PROPOSAL FOR:

Mid-Del Public Schools

PROJECT: P-2610 Room 212

PREPARED ON*: February 28, 2024

7217 SE 15th Street
Midwest City, OK 73110

*Pricing is subject to change at any time, and this proposal's pricing is valid for thirty (30) calendar days from proposal creation.

Should the proposal be signed after this thirty (30) day period, ImageNet Consulting reserves the right to update any pricing based on current market rates.



ROOM 212

SCOPE

ImageNet Consulting will provide Mid-Del Public schools a complete AV solution for their 212 Conference Room. This solution will consist of (1) Newline Interactive TT-9821Q 98" 4K LED Multi-Touch display as the main display in the room. The two other OFE Displays will received a mirrored signal from the main display on each screen. The main Newline display will be mounted at the front of the room using (1) Chief XTM1U adjustable wall mount. The room audio, video, and control processing will be handled using (1) QSC Core 8 Flex. There will be two inputs into the system (1) HDMI wall plate to plug directly into and the other (1) Barco Clickshare wireless video conferencing device to allow for wireless BYOD. The end user will have controls over the system via (1) QSC TSC-70 7" touch screen controller that will be mounted nearest the main display in the front of the room. Video distribution will be handled using Extron components to move input signal to main display and mirror to other OFE satellite displays. There will be (2) two QSC 12x80 PTZ cameras mounted one in the front and one in the back of the room to capture audience participation for video meetings. The audio in the room will be captured using (1) Sennheiser TCC2 ceiling mounted microphone, the microphone will be mounted in accordance to optimal acoustical mapping of the room. Audio in to the room will be accomplished using (16) Extron SF 26CT ceiling mounted speakers that will be mounted according to acoustical mapping of the environment and will be powered using (1) Extron 1004 U network amplifier. All networked equipment will be connected using (1) AV Line Network switch.

Any Required power and data will need to be provided to site of display location as well prior to install.

ImageNet holds a TIPS pricing contract [230105](#) for Technology Solutions Products and Services (Audiovisual manufacturers and labor rates), which can be used as a purchasing vehicle to directly match or beat pricing on OK AV State Contract Pricing for ["SW1021F"](#).

VIDEO

IMAGE	QTY	DESCRIPTION
	1	Newline Interactive TT-9821Q 980Q 4K LED 4K Multi-Touch Display w/ USB Type-C
	1	Chief XTM1U X-Large Fusion Series Micro-Adjustable Tilt Wall Mount for 75" - 98" Displays
	2	Chief CSSLP15X10 PROXIMITYSLIDE LOCKING PLATE15X10
	2	QSC NC-12x80 12x Optical Zoom 80° Horizontal Field of View, PTZ Network Camera, PoE, with HDMI and SDI output. Includes PTZ-WMB1 wall mount bracket
	1	Barco R9861522US CLICKSHARE CX-50
	1	Extron Electronics 60-1481-01 DA4 HD 4K
	2	Extron Electronics 60-1331-12 Long Distance HDMI Twisted Pair Transmitter - 330 feet (100 m)
	2	Extron Electronics 60-1331-13 DTP HDMI 4K 330 Rx Long Distance HDMI Twisted Pair Receiver - 330 feet (100 m)

IMAGE	QTY	DESCRIPTION
	1	Extron Electronics 70-766-43 HDMI, USB, and Network Pass-Through Wallplate - Decorator-Style; White
	1	HIDEit CX50 Wall or Table mount for ClickShare CX-50
	1	QSC CORE 8 FLEX Network Core, 64x64 network I/O channels with 8x8 Software-based Dante license included, USB AV bridging, dual LAN ports, VoIP telephony, 8 AEC processors, Half-size 1RU.
	1	QSC SLDAN-16-P Q-SYS Software-based Dante 16x16 Channel License, Perpetual.
	1	QSC SLMST-8N-P Q-SYS Core 8 Flex, Core Nano, NV-32-H (Core Capable) license for Microsoft Teams Room software features, enables both Q-SYS Scripting and UCI Deployment, Perpetual
	1	QSC SS-EMA-S-P Professional Tier - one System per year
	5	QSC SS-EMA-P-P Professional Tier - one Peripheral per year
	2	Wattbox Power WB-200-CE-4 4 Outlet Power Conditioner - 2160 Joules
	1	ImageNet Labor Project Coordination, Delivery, Project Management, Installation, and Commissioning of AV Project

AUDIO

IMAGE	QTY	DESCRIPTION
	1	QSC TSC-70-G3 Q-SYS 7" PoE Touch Screen Controller for In-Wall Mounting. Color - Black only
	8	Extron Electronics 60-1310-03 SF 26CT, SoundField XD 6.5" Two-Way Ceiling Speaker with 8" Composite Back Can and 70/100 V Transformer
	1	Sennheiser TEAM CONNECT CEILING 2 WITH EXTENSION BRACKETS TeamConnect Ceiling 2 Microphone kit. Includes (1) TeamConnect Ceiling 2 microphone, (1)Set of SL CM EB mounting brackets, and (1) TCC2 box kit.
	1	Extron Electronics 60-1760-02 Four Channel Amp, 100 watts at 70 volts
	1	Netgear GSM4212P-100NAS M4250-10G2F-POE+8X1G POE
	1	ImageNet Misc Display Charges Cables, Raceway, Extenders, Splitters, Hardware, Etc.

ROOM 212 TOTAL

\$51,831.74

OPTION - 86" TOUCH SCREEN

SCOPE

This OPTION downgrades the 98" touch to an 86" touch screen.

VIDEO

IMAGE	QTY	DESCRIPTION
	1	Newline Interactive TT-8622Z Newline 4K LED Multi-touch w/ USB-C

CREDITS FOR REPLACED ITEMS

	1	Newline Interactive TT-9821Q 980Q 4K LED 4K Multi-Touch Display w/ USB Type-C
--	---	---

SUMMARY

OPTION - 86" TOUCH SCREEN TOTAL	-\$7,128.88
---------------------------------	-------------

ACCEPTANCE

FINANCIAL

PAYMENT SCHEDULE
20% Down, Net 30 upon completion.

SHIPPING

\$1,123.04

SUBTOTAL	\$52,954.78
PROJECT TOTAL	\$52,954.78

OPTIONS Not included in the project total. Initial to the left to add the option to your project.

OPTION - 86" TOUCH SCREEN

~~-\$7,128.88~~

TERMS

If payment is not received when due we may assess an administrative charge to offset our collection expenses, an amount calculated at the rate of ten cents per one dollar as listed above "Total Purchase Amount". If payment is not received within thirty days of invoice date we may take immediate possession of the Equipment and charge a restocking fee of no more than twenty five percent (25%) of the original purchase price. Such an addition to any other remedies provided for by law and may be, to the extent permitted by law, exercised either concurrently or separately. No failure on our part to exercise any right or remedy and no delay in exercising any right or remedy shall operate as a waiver of any right or remedy or to modify the terms of this Agreement. A waiver of default shall not be construed as a waiver of any other subsequent default.

***Current equipment pricing is subject to change at any time, and ImageNet reserves the right to requote this project at any time should new pricing be received from vendors and equipment suppliers before project acceptance. Tax will be calculated in the project invoicing phase via ImageNet Accounts Receivable, and is not able to be provided in this document.*

Must include P-2610 in all POs

ACCEPTANCE

MID-DEL PUBLIC SCHOOLS

SIGNED_____
DATE_____
PRINT NAME_____
TITLE

IMAGENET CONSULTING - OKC

SIGNED_____
DATE_____
PRINT NAME_____
TITLE

Statement of Work

ImageNet AV Statement of Work (SOW) Contract

Project completion is subject to receipt of equipment. Estimated minimum 3-4 weeks for equipment delivery unless otherwise specified in contract agreement. Installation will be scheduled once 100% of equipment has been received, unless otherwise requested or agreed upon.

Once Project Contract (SOW) paperwork has been received from the client by ImageNet, ImageNet will manage the ordering of all components. At that time, all sales are final and any changes to the scope of work will be subject to a Request For Change, revised PO, and will be at the expense of the client unless otherwise noted. A Request for Change will need to be completed and signed by both an approved Customer Representative/Project Manager and ImageNet Consulting Representative.

This Consulting Services Agreement (the "Statement of Work") is made and entered into as of "Date" below between ImageNet Consulting, with a place of business at 913 North Broadway, Oklahoma City, OK 73102 and Customer.

If any changes or additions are required outside of the defined scope and deliverables previously listed, a Request for Change will need to be completed and signed by both the Customer Representative, Project Manager, and ImageNet Consulting representative(s).

Pursuant to this Agreement, Customer is engaging ImageNet to provide certain consulting services as more fully described herein. This Agreement consists of the following documents, incorporated herein by this reference:

- Attachment A: Individual Project Requirements
- Attachment B: Request For Change
- Attachment C: Project Substantial Completion Form
- Attachment D: Project System Warranty Terms
- Attachment E: Project Final Completion Form

Customer has read and agrees to the terms and conditions and attachments listed. This Agreement will be effective only when executed below by an authorized representative.

AGREED TO:

DATE OF AGREEMENT

AUTHORIZED CUSTOMER REPRESENTATIVE

CUSTOMER NAME

CUSTOMER ADDRESS

Statement of Work

Attachment A: Individual Project Requirements

1. PROPOSAL TERMS & CONDITIONS

- a. All pricing listed in Proposal include labor. Rates are based on a commitment that work is to be performed during regular business hours; 8AM to 5PM local time, Monday through Friday. Should project work push beyond these normal hours without prior agreement with ImageNet, additional labor rates/charges may apply.
- b. It is assumed that all work will be completed as a continuous effort. Disruptions of this continuous effort beyond the control of ImageNet Consulting may require additional labor costs. Additionally, if the project is finished ahead of the estimated completion, there will be no credit issued to the customer.
- c. All System Engineer/Programming work outside of work defined within the SOW is billed at \$165.00 per hour.
- d. ImageNet Consulting will install, test, and verify that the AV solution is working as designed. Following the install, ImageNet will conduct training with the end users of the system so that it will be utilized as desired. Additional training and materials outside of what is outlined in the proposal will be an additional charge based upon the scope of the project.

2. CUSTOMER SITE/PROJECT REQUIREMENTS

- a. Power will be needed at the mounting locations of all electrical components, provided by a licensed electrician, and is the responsibility of the client. It is recommended that all AV hardware be installed on their own circuit(s) to reduce interference, surges, and other issues.
- b. Network drops are recommended at the mounting location of all equipment and are the responsibility of the client to provide and maintain. Certain equipment cannot be installed without PoE network drops, and many components require internet connection to perform maintenance tasks and basic functions.
- c. Customer to identify and provide an IT Administrator for solution implementation and support interaction.
- d. Customer will provide access to all areas required to complete this project. Any areas of high security or hazard should be made known prior to project commencement.
- e. Customer will provide access to all information and documentation required to complete this project.
- f. Customer will provide an onsite contact person responsible for providing direction and approvals on completion of work.
- g. Customer will directly provide all non-ImageNet hardware and software support required unless specifically indicated in the proposal.
- h. Customer will ensure that any customer provided hardware will meet all required specifications for the project.
- i. Customer will assure that all required LAN/WAN access and administrative rights are made available to complete the installation.
- j. Customer is solely responsible for updating PC OS and 3rd party software. i.e. Windows 10, Zoom, MS Teams etc.
- k. Customer will provide Remote Access capabilities and credentials so that ongoing support can be provided as necessary via phone and remote desktop support, or an onsite resource that can accommodate remote support.
- l. Customer is solely responsible for maintaining agreed upon timeline, customer-side delays may push back launch dates by a ratio that exceeds 1:1 and may incur further service costs.
- m. Customer is solely responsible for required A/C power at device location as needed.
- n. Customer is solely responsible for required data connections at device location as needed.
- o. Customer is solely responsible for ceiling grid modification unless specified otherwise.
- p. Customer is solely responsible for providing adequate trash and old equipment disposal.
- q. Customer is solely responsible for providing parking availability, loading and unloading access, access control, and hours of operation.
- r. Customer is solely responsible for providing a OSHA approved lift or scaffolding unless otherwise specified in the proposal.
- s. Customer must ensure install site meets agreed upon standards and is free of obstruction.
- t. Customer is solely responsible for modification to furniture unless otherwise specified in the proposal.
- u. Customer is solely responsible for modification of existing walls in order to properly support new equipment unless specified otherwise in the proposal.
- v. If any of the above items are not met by the client at the time ImageNet arrives on site to install, a revised PO for additional labor may be assessed unless otherwise noted by ImageNet.
- w. All project/shipping timelines are approximate until items are received in our warehouse. Project completion is subject to receipt of equipment. Estimated 3-4 weeks for equipment delivery unless otherwise specified in contract agreement. Installation will be scheduled once 100% of equipment has been received unless otherwise specified in the contract agreement.
- x. ImageNet will work with the client to schedule installation based on: a) the estimated arrival time of the components, b) all necessary action items required by the client as listed above, and c) any additional needs.
- y. ImageNet Consulting does its best to anticipate conversion changes and user needs. However, once design agreement is established, changes requiring more than 1 hour of work could require a Request For Change and may incur additional costs.

3. DATA & SOFTWARE/FIRMWARE

- a. ImageNet Consulting is not responsible for the loss of data or any A/V recordings due to system failure, misuse, or damage.
- b. Future 3rd party software installation or services by ImageNet Consulting are an added cost unless otherwise agreed upon.

4. WALLBOARD DIGITAL SIGNAGE SOLUTIONS (if included in Project Scope)

- a. A "Welcome Letter" document will be sent out to the client on any project involving Wallboard Digital Signage Software. This document will help us outline training timeframes for the software, initial content design, and necessary network information so we can pre-configure the media players for easy installation. This document must be returned by the client for ImageNet to proceed with installation.

Statement of Work

Attachment B: Request For Change

Request For Change

RFC Number: _____

Date: _____ Party requesting change: _____

Nature of the proposed change:

Reason for the proposed change:

Impact of the proposed change on project:

Pricing: _____

P.O. to which changes will apply: _____

Schedule Changes: _____

This Project Change Request is (circle):

Approved

Rejected

Signatures:

ImageNet Consulting Representative: _____

Customer Representative: _____

Statement of Work

Attachment C: Project Substantial Completion Form

ImageNet AV Project # _____ Date _____

Project Name: _____ PO # _____

Company Name: _____ Phone: _____

Address: _____

Installation Site: _____

Room Number(s): _____

Client Contact: _____ Phone: _____

AV System Warranty Dates Start: _____ End: _____

The audiovisual project described above has been found to be substantially complete and acceptable to the owner and/or their representative with the following exceptions:

- 1) _____
- 2) _____
- 3) _____
- 4) _____
- 5) _____

To finalize project, client agrees to arrange and schedule training(s) in a timely manner following substantial completion. Training to include any client stakeholders in the project, facility managers who may be involved in the area(s) of the AV System, client system support technicians the design involves, and key end users who can pass on training to fellow coworkers.

AV System Training Date(s)/Time(s): _____

AV System Training Key Inclusion(s): _____

Client hereto acknowledges acceptance of the project and commencement of the warranty period and training for the systems noted according to the terms detailed in the attached warranty statement.

Name: _____ Title: _____

Signature: _____ Date: _____

Statement of Work

Attachment D: Project System Warranty Terms

All new equipment contained in this system is warranted to be free of manufacturing defects per the terms and conditions of the original manufacturer's warranty. All manufacturers' warranties are honored and serviced by ImageNet Consulting. If not included in original project scope, purchasing additional warranty for equipment, or a preventative maintenance service agreement can be arranged after system is signed for substantial completion.

A. DURATION

1. One (1) year, which will begin immediately following substantial completion of the installation and applicable training provided by ImageNet AV. The established start date is noted in the signed Substantial Completion Form above.

B. THE WARRANTY SHALL INCLUDE:

1. On-site response within a maximum of 72 hours following receipt of the AV Integrator's standard Request for Service by an authorized representative.
2. Maximum 48-hour response for telephone and/or email support service for technical matters.
3. Parts and system components to restore system performance as required.
4. Any failed field terminations of system cabling performed by ImageNet AV during the installation process.
5. Labor to repair/service the system, components, and parts to restore the system to complete operational condition should the issue be repairable on site.

C. THE WARRANTY SHALL NOT INCLUDE:

1. Replacement of consumable items such as batteries, mishandled cabling, damaged LCD panels, miscellaneous system light sources, or projection lamps/light sources. Costs for such will be billed at current equipment and labor rates unless a manufacturing defect is discovered during the manufacturer's standard warranty period.
2. Requests for service involving software/firmware updates on system components or peripherals not performed by ImageNet AV technicians. Contact ImageNet AV prior to updating peripherals if software/firmware compatibility could be a concern for system performance.
3. Requests for service not related to technical problems but classified as "operator error". Under these conditions service charges will be applicable as per our standard repair service policy of \$125/hour.
4. Service required because of negligence, misuse, attempted repairs by anyone other than ImageNet AV, or damage, or for equipment not related to the system supplied and installed by ImageNet AV. Under these conditions, the warranty will become void, and charges will be applicable per our standard repair service policy of \$125/hour.
5. Loaner equipment that is in place while the originally installed equipment it has replaced is under repair.
6. Connections to the contracted system made by others. Under these conditions service charges will be applicable as per our standard repair service policy of \$125/hour.
7. Modifications to the system made by others, without prior written permission from ImageNet AV. Under these conditions service charges will be applicable as per our standard repair service policy of \$125/hour.
8. The cost to remove, reinstall and transportation to and from our service center, or the supplier/factory for components covered under their warranty. Charges for this time will be applicable per our standard repair service policy of \$125/hour.

D. REQUESTS FOR SERVICE

Requests for service must be made by contacting the ImageNet Consulting service helpdesk (800-937-2647). ImageNet AV will then outline the conditions under which we will attend, and the costs for rectification of issues not covered under the warranty terms. This number must be contacted prior to dispatch of a repair technician.

E. REPORT

A written report/invoice will be issued following each repair/service and must be acknowledged by an authorized representative.

Statement of Work

Attachment E: Project Final Completion Form

Date: _____

I, _____ (Project Manager)

agree that ImageNet Consulting has completed this project and associated system training to the satisfaction of

_____ (Company Name)

and achieved every goal outlined in this Statement of Work in addition to any change requests that were made during the project. No further work will be done for Client in regards to this project, any additional requests will detailed in a new document with a different project scope.

AGREED TO:

Company Name

Authorized Representative Signature

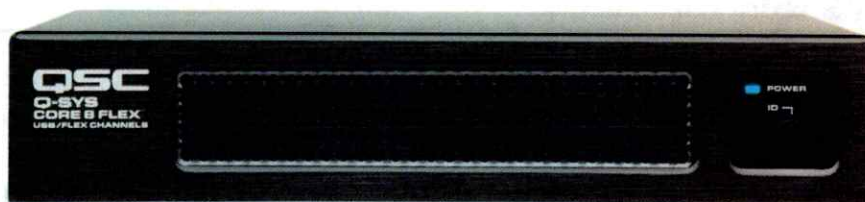


Q-SYS™ Core 8 Flex

analog + network I/O processor

Features

- 64 x 64 networked audio channels (Q-LAN / AES67)
- Eight on-board FLEX channels and GPIO
- 8 x AEC (acoustic echo cancellation) processors
- Up to 32 x 32 Dante audio channels (8 x 8 included)
- USB AV bridging (8 x 8 audio + Q-SYS camera support)
- External USB audio device host
- Supports up to 2 VoIP softphone instances
- Full featured Q-SYS Control engine
- Dual gigabit ethernet ports with assignable application resources offering any combination of VoIP, Q-LAN Control, Q-LAN audio or network redundancy
- Internal power supply
- 1U half-width, includes mounting hardware



Introducing the Q-SYS Core 8 Flex audio, video and control (AV&C) processor, which extends the applications of the Q-SYS Ecosystem into a wider range of smaller-scale installations across corporate, higher education, healthcare and beyond. Built on the same foundational technology as the rest of the Q-SYS processor portfolio, including the best-in-class Q-SYS Core 110f, the Core 8 Flex is designed for applications with lower network channel capacity and/or targeted processing requirements.

Core 8 Flex offers onboard analog audio I/O and GPIO *plus* network AV&C processing, and like all Q-SYS Core processors, the Core 8 Flex delivers features and functionality at the software level, including acoustic echo cancellation (AEC), wide-area paging, video routing, and a full featured control engine without the need for dedicated control processors.

Onboard analog I/O plus network I/O

In addition to its 64 x 64 network audio I/O capacity, the Core 8 Flex offers eight on-board Flex channels and eight GPIO on-ramps to integrate analog audio and control devices into the Q-SYS Ecosystem.

Rightsized. Uncompromised.

Rather than deploying an AV&C processor with unused analog I/O that occupies a full rack space, Core 8 Flex offers a smaller, space-efficient solution with the right amount of analog I/O. However, it does not compromise on functionality; instead it delivers a fully-integrated and customized

Q-SYS™ Core 8 Flex

Preliminary Specification Sheet

Q-SYS experience, from paging and background music distribution to control, automation and beyond (the same feature set as the larger Cores in the processor portfolio).

Optimized for the meeting space

While it can be used across multiple installation types, Core 8 Flex provides the AV infrastructure to enable full room web conference integration, particularly for larger, more challenging spaces. It features USB integration with all major web conferencing applications, eight channels of acoustic echo cancellation (AEC), two VoIP softphones, Software-based Dante to enable modern microphones, and a full-featured control engine for third-party device integration.

Reduce complexity and improve scalability with the Q-SYS Ecosystem

The Q-SYS Core 8 Flex joins a growing Ecosystem of AV&C processors built on a flexible software foundation that delivers features and functionality without relying on dedicated, single-purpose hardware. Like all Q-SYS Cores, the Core 8 Flex let integrators take full advantage of the same Q-SYS software suite to design and configure systems, and end users can benefit from a more holistic user experience as a result of all native Q-SYS peripherals, and the system's ability to scale your system without having to rip-and-replace your configuration file.



please recycle

Q-SYS Core 8 Flex Preliminary Specifications

Audio Inputs	
Phantom power	+48 VDC, 10 mA per input max
A/D - D/A converters	24 bit
Sample rate	48 kHz
Input frequency response	
20 Hz to 20 kHz @ +24dBu	+0.05 dB / -0.5 dB
Input THD+N @ 1kHz	
@ +24 dBu sensitivity & +24 dBu input	< 0.1%
@ +24 dBu sensitivity & +10 dBu input	< 0.0015%
@ +10 dBu sensitivity & +8 dBu input	< 0.001%
@ -10 dBu sensitivity & -10.5 dBu input	< 0.001%
@ -39 dBu sensitivity & -39.5 dBu input	< 0.007%
Input to input crosstalk @ 1 kHz	
@ +24 dBu sensitivity	110 dB typical, 90 dB Max
@ +10 dBu sensitivity	105 dB typical, 90 dB Max
@ -10 dBu sensitivity	100 dB typical, 90 dB Max
@ -39 dBu sensitivity	75 dB typical
Input dynamic range	
@ +24 dBu sensitivity	> 109.5 dB
@ +10 dBu sensitivity	> 106.4 dB
@ -10 dBu sensitivity	> 104.6 dB
Input common mode noise rejection	
@ +24 dBu sensitivity	< 51, 20 Hz - 3 kHz
	< 43, 20 Hz - 10 kHz
	< 36, 20 Hz - 20 kHz
@ +10 dBu sensitivity	< 57, 20 Hz - 3 kHz
	< 47, 20 Hz - 10 kHz
	< 41, 20 Hz - 20 kHz
@ -10 dBu sensitivity	< 67, 20 Hz - 3 kHz
	< 58, 20 Hz - 10 kHz
	< 53, 20 Hz - 20 kHz
@ -39 dBu sensitivity	< 60, 20 Hz - 3 kHz
	< 54, 20 Hz - 10 kHz
	< 50, 20 Hz - 20 kHz
Input impedance (balanced)	7.2k Ω nominal
Input sensitivity range (1 dB steps)	-39 dBu minimum to +24 dBu maximum

Q-SYS Core 8 Flex Preliminary Specifications

Audio Outputs	
Output frequency response	
20 Hz to 20 kHz @ all settings	+ 0.5 / -0.3 dB
Output THD	0.005% typical, +20 dBu max output level
EIN (no weighting, 20 Hz to 20 kHz)	< -121 dB
Output crosstalk @ 1 kHz	> 100 dB typical, 90 dB max
Output dynamic range	> 108 dB
Output impedance (balanced)	332 Ω
Channel Capacity	
Q-LAN channels	64 x 64
Dante channels	8 x 8 (included); up to 32 x 32 with optional license
AEC channels	8
WAN / media stream channels	12 x 12
Network peripherals	32 (includes native Q-SYS cameras, I/O, NV, TSCs, paging stations, Extensions and plugins with their "Is Managed" property set to "Yes". It does not include Streaming I/O, Loudspeakers, Scripts or plugins with their "Is Managed" property set to "No".)
Audio recording / playback	4 ch recording / 16 ch playback (expandable to 32 ch with optional license - available Spring 2021)
Media drive capacity	approximately 16 GB on the default drive (subject to change; upgrade options are available)
Control	
RS232	2 ports
GPIO	8 x 8
USB Inputs & Outputs	
USB B or C (audio)	
Bit depth	16 bit
Channel count	8 x 8
Sample Rate	48 kHz
USB audio device hosting	Support for standard USB headset, speakerphone on USB type A connection (one device at a time)
Input	
Sample rate	48k or 16k, mono
Resolution	8-bit, 16-bit, 24-bit, 32-bit, float
Format	little-endian, signed or unsigned
Output	
Sample rate	48k only, stereo
Resolution	8-bit, 16-bit, 24-bit, 32-bit, float
Format	little-endian, signed or unsigned



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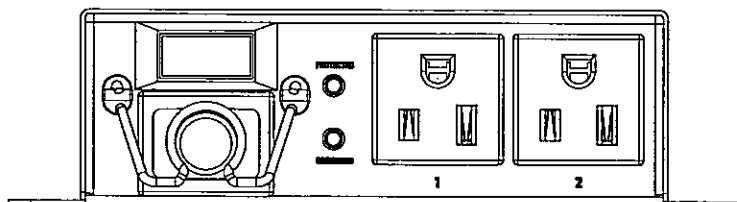
Q-SYS Core 8 Flex Preliminary Specifications

Physical		
Product dimensions (L x W x H)	11.3 x 8.7 x 1.7 in (286.5 x 220 x 43.7 mm)	
Product weight	4.0 lbs (1.8 kg)	
Shipping box dimensions (L x W x H)	15.0 x 13.3 x 3.1 in (381.0 x 336.6 x 79.5 mm)	
Shipping weight	6.4 lbs (2.9 kg)	
Environmental & Safety		
Power consumption	40 W typical	
Operating temperature	0-50°C	
Percent relative humidity, non-condensing	5 to 85%	
BTU/heat load	110 BTU/hour	
Compliance	FCC Part 68 / TIA-968-B (USA) ES203 021, CE, RoHS (Europe), PTC200 (New Zealand) NOM-151-SCTI (Mexico) JATE (Japan) UL and C-UL listed (USA & Canada) AC (Eurasian Customs Union) PSTN01 (Taiwan) Industry Canada CS-03 (Canada) AS/ACIF S002 and RCM (Australia) ANATEL Resolution 473 (Brazil)	



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KEY FEATURES

Surge Protection with Fireproof MOVs – Advanced Ceramic MOV technology reduces risk of fire from surges.

Surge Disconnect – In the event of a catastrophic surge event, this Wattbox™ component will sacrifice itself and permanently disconnect AC Power.

Noise Filtration – Eliminates AC noise to improve picture and sound quality.

Flexible Power Cord – Wattbox™ power cords are both flexible and durable and designed for ease of installation.

Secondary Protection – Protected 3 GHz signal coax/satellite connections plus Ethernet / Telephone connections.

Flexible Mounting – Flat design for easy mounting in a Structured Wiring enclosure, on a wall, or behind a desk or TV.

WELCOME TO WATTBOX™

WattBox™ power products are designed specifically to provide customers with advanced protection for their valuable electronics and Custom Integrators with maximum flexibility for installation.

Rest assured that WattBox™ products will deliver the protection and safety for your customers' needs. All WattBox™ products are UL certified and built with the highest quality components available, such as Fireproof MOVs.

Whether in a rack, a structured wiring enclosure, or behind a flat screen, the versatile mounting options offer simple installation of WattBox™ for easily managing power cords, adapters and signal cables.

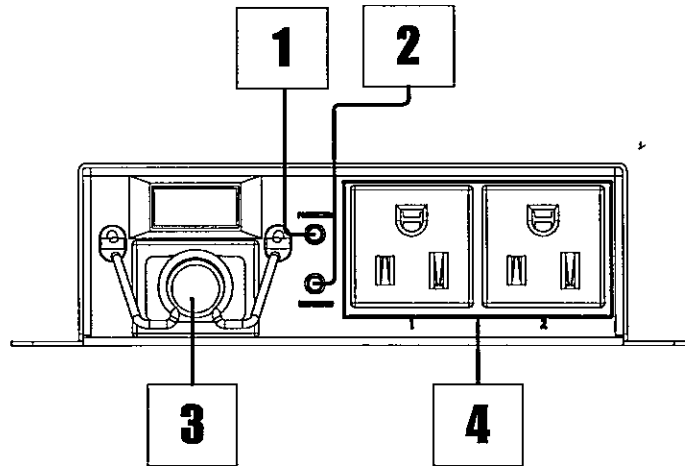
WattBox™ is the ideal choice for Custom Integrators who demand reliability, safety, and flexibility when installing power products for their valued customers.

PACKAGE CONTENTS

- | | |
|--|---|
| (1) WB-200-2 or WB-200-CE-4 | (1) Owner's Manual |
| (1) Power Cord | (4) Mounting Screws and Anchors |
| (4) Rubber Feet | (4) Module Mounting Pins for Structured Wiring installation |
| (1) Sheets of Power Cord Labels (8 total labels) | |

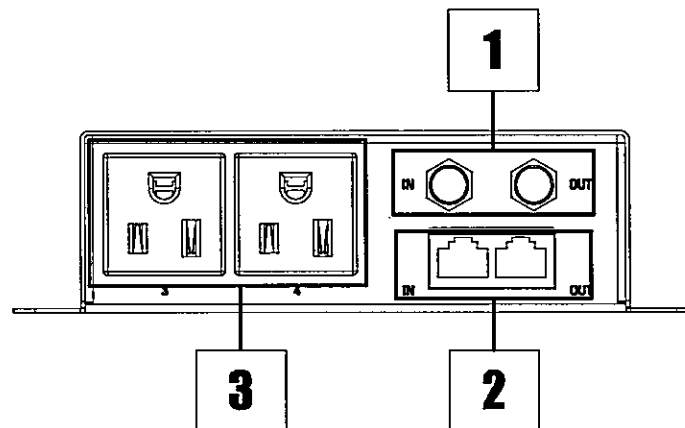
FRONT AND REAR PANELS

WB-200-CE-4 Rear Panel



1. Surge Protection LED indicator light
2. Ground LED indicator light
3. Detachable power cord outlet with locking clip
4. Outlets 1 – 2 – EMI/RFI Filtered

WB-200-CE-4 Front Panel



1. Protected 3GHz coax connections for cable/satellite
2. Protected connections for Ethernet / Telephone
3. Outlets 3 - 4 – EMI/RFI Filtered

SPECIFICATIONS

	WB-200-2	WB-200-CE-4
Outlets		
Type	NEMA 5-15	NEMA 5-15
Numer of Outlets	2	4
Switched	All	All
AC Power		
Line Voltage	120V, 60Hz	120V, 60Hz
AC Input Connection	IEC C-14	IEC C-14
Power Cord Length	1.5 Feet	4 Feet
Breaker/Switch Rating	15A	15A
UL Current Rating	12A	12A
Voltage Protection Rating (UL 1449 3rd Edition)	500V	500V
Joule Rating	2160 Joules	2160 Joules
Surge Component	Ceramic Encased MOV	Ceramic Encased MOV
Protection Modes	L-N, L-G, N-G	L-N, L-G, N-G
Peak Impulse Current	48,000A	48,000A
Disconnect Circuitry	Yes	Yes
Thermal Fuse	Yes	Yes
EMI / RFI Noise Filtration		
All Outlets	53 dB, 300kHz to 100MHz	53 dB, 300KHz to 50 MHz
Cable / Satellite Circuit		
Connections		Gold Plated "F" Connector
Surge Component		Gas Tube
Clamping Voltage		600V
Frequency Range		0MHz - 3.0 GHz
Insertion Loss		< 0.5 dB
Sheilded		Yes
Bi-directional		Yes
Phone / LAN Circuit		
Jacks		RJ45
Accepts		RJ11 & RJ45
Surge Component		Sidactor & MOV
Clamping Voltage		RJ11:500V; RJ45:250V
Wires Protected		8 Wires
UL Certifications	UL 60950-1	UL 60950-1
	UL 498	UL 498
	UL 1449	UL 1449
	UL 1283	UL 497A/B
Dimensions	1.73" H x 5.21" W x 3.89" D	1.73" H x 5.21" W x 3.89" D
Connected Equipment Warranty	\$25,000	\$25,000



TSC-50-G3 TSC-70-G3 TSC-101-G3

KEY FEATURES

- High performance network touch screen controllers native to the Q-SYS Platform
- Enhanced onboard processor with increased resolution and significantly improved screen transitions on all models
- Customizable RGB LED status indicators (7-inch and 10-inch models only)
- Integrated proximity sensor wakes the screen on approach while an ambient light sensor adjusts screen brightness
- Build intuitive and scalable UCIs in the same software program as your DSP and control programming for a streamlined design and deployment process
- Supports CSS-based styling letting users build more dynamic UCI themes and apply global styles across multiple UCIs
- UCI Controller (in Beta) is an alternative method of building UCIs from a template of control types to simplify deployment and scalability of multiple UCIs
- Supports Power over Ethernet to allow for power and data on a single cable for simple, single-cable installation
- All models support landscape/portrait orientation when wall-mounted
- Optional table top mount accessory available (5-inch model supports landscape/portrait mounting)
- Universal mounting options: Included accessories for mounting to US standard and European wall and junction boxes
- Available in three sizes (5-inch, 7-inch, 10.1-inch)



Q-SYS TSC-G3 Series

Network touch screen controllers for Q-SYS

The Q-SYS TSC Series Gen 3 are high-performance network touch screen controllers native to Q-SYS. Available in three sizes (5-inch, 7-inch, 10-inch), these PoE-capable (power over Ethernet) devices support a wide range of applications needing a fully-customizable user control interface (UCI).

Like all Q-SYS products, the TSC Series Gen 3 integrate seamlessly into a system design and take full advantage of drag-and-drop integration and robust control engine within Q-SYS to provide users with intuitive AV controls for any space.

The Next Generation of Q-SYS Touch

Screens – The TSC Series Gen 3 network touch screen controllers offer a complete redesign, built for higher performance and modern aesthetics. This series offers increased resolutions with significantly improved screen transitions on all models. Furthermore, the enhanced onboard video processor makes these screens future-ready for upcoming Q-SYS video features.

The 7-inch and 10-inch models also feature RGB LED status indicators on the side of the touchscreen that can be fully customizable to signify anything from call/mute status, room-in-use, and beyond.

TSC Series Gen 3 touch screen controllers are PoE-capable, combining power and data on a single cable for simplified system design and deployment. Lastly, each model supports vertical and horizontal orientation, and allows for wall-mounting in a single-gang wall box or table-top mounting with optional accessory (not included).

Fully Customizable User Control Interface –

Q-SYS offers a unique drag-and-drop UCI creation utility within Q-SYS Designer Software for building intuitive and scalable interfaces without the need for any programming. Each TSC Series Gen 3 network touchscreen can display anything from a few simple controls on single page GUIs to comprehensive GUI's with reactive controls that change based on system status. It's also simple to import corporate logos and other graphical elements to enable UCIs tailored to each customer's unique requirements.

Additionally, Q-SYS supports CSS-based styling, which allows integrators to build more dynamic UCI themes and apply global styles across multiple UCIs (or system designs). Q-SYS also offers the new UCI Controller feature (in Beta) that make it much simpler to copy, reuse, and modify UCIs to allow for easier deployment and scalability of multiple UCIs.

Designed for Q-SYS – TSC Series Gen 3 network touch screen controllers are high-performance devices native to Q-SYS, a cloud-manageable audio, video, and control platform, built to deliver scalable, flexible AV solutions well into the future. At its foundation, the Q-SYS OS serves as the software foundation that manages your TSC Series devices along with a multitude of other native Q-SYS Products.

Additionally, the modern IT architecture and development tools of the Q-SYS Platform enable an entire Ecosystem of third-party devices developed by approved Q-SYS Partners, as well as a worldwide community of Q-SYS developers.

Q-SYS TSC-G3 Series

	TSC-50-G3	TSC-70-G3	TSC-101-G3
Display			
Type	Projective capacitive (PCAP) multi-touch technology, high-resolution 24-bit color display		
Panel dimensions (WHD)	5.55 x 3.2 x 1.49 in (141 x 81.3 x 37.8 mm)	7.28 x 4.53 x 1.54 in (185 x 115 x 39.1 mm)	9.97 x 6.24 x 1.54 in (253.2 x 158.5 x 39.1 mm)
Viewable screen dimensions (diagonal)	4.99 in (126.7 mm)	7 in (177.8 mm)	10.07 in (255.8 mm)
Resolution	1280 x 720 px	1280 x 800 px	1920 x 1200 px
Aspect ratio	16:9	16:10	16:10
Contrast ratio	800:1	850:1	800:1
Brightness	450 Nits	400 Nits	380 Nits
Customizable LED status indicators	No	Yes	Yes
Panel orientation	Landscape / portrait	Landscape / portrait	Landscape / portrait
Wall-mountable	Yes (accessories included)	Yes (accessories included)	Yes (accessories included)
Table top	Optional table top stand accessory	Optional table top stand accessory, supports landscape orientation only	Optional table top stand accessory, supports landscape orientation only
Sensors			
Ambient light sensor	Yes	Yes	Yes
Proximity detection (wake on approach)	No	Yes	Yes
I/O			
LAN (1x RJ45)		1 Gbps	
USB 3.1 (1x Type-C)	No	Yes (for future use)	Yes (for future use)
Power			
Power over Ethernet	PoE Class 2	PoE Class 3	PoE+ Class 4
Weight			
Product weight (net)	8.8 oz (249 g)	19.9 oz (564 g)	33.4 oz (947 g)
Environmental			
Operating temperature		0°-50° C (32°-122° F)	
BTUs	18 typical	26 typical	47 typical
Humidity		5-85% rh non-condensing	

* Specs subject to change without notice

TSC-101-G3



(shown with optional table top stand, available for TSC-70-G3 and TSC-101-G3)



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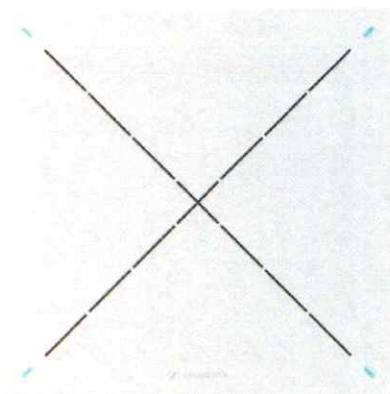


TeamConnect Ceiling 2

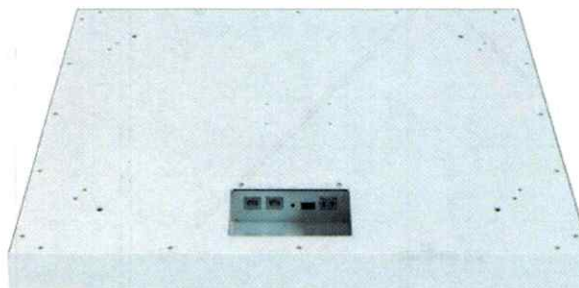
Ceiling array microphone

FEATURES

- Ceiling array microphone with patented automatic speaker position detection and dynamic beamforming for best speech intelligibility
- Analog and digital (Dante™) audio outputs for easy connectivity to video and audio conference systems
- Configuration and monitoring via Sennheiser's unique Control Cockpit software
- Open API for media and camera control applications
- Several installation options via suspension kit, flush-mount or surface bracket



TeamConnect Ceiling 2 offers superior audio quality for voice and video conferences. Thanks to Sennheiser's patented adaptive beamforming technology it automatically follows the active speaker's voice, letting people speak naturally – whether they are sitting, standing or walking around the room. TeamConnect Ceiling 2 offers great versatility and interoperability with support for Dante™ networks and Power over Ethernet. It is compatible with Sennheiser's Control Cockpit software for efficient remote management, and offers remote configuration and monitoring via an open media control protocol (API), allowing for easy integration into media systems and camera control applications.



SPECIFICATIONS

Dimensions (L x B x H)	590 x 590 x 43 mm (23.2" x 23.2" x 1.7")
Weight	6 kg (13.2 lbs)
Audio Output	1 x 3-pin terminals (fits Phoenix contact MCVW 1.5-3-ST-3.81) 2 x Digital Dante Network Audio (RJ45)
Ethernet / Control	1 x RJ45 Ethernet Port for PoE power supply and data / control communication
Supply voltage	44 – 57 V DC (via PoE)
Temperature	Operation: 0 – 40 °C (32 – 104 °F) Storage: -10 – 60 °C (14 – 140 °F)
Relative humidity	20 – 95 %, non condensing
Microphone type	pre-polarized condenser microphone
Sensitivity	-1 dBV/Pa (930 mV/Pa)
Number of KE 10-237 microphone capsules	28

Pick-up pattern	Beam pattern
Max. sound pressure level	119 dB SPL
Dynamic range	99 dB(A)

DELIVERY INCLUDES

- SL Ceiling Mic 2
- Mounting instructions
- Drilling template

ACCESSORIES

SL CM FB	Mounting bracket	Art.-No. 506846
SL CM EB US	Extension brackets	Art.-No. 508528
SL CM EB 625	Extension brackets	Art.-No. 508290
SL CM SK	Suspension kit	Art.-No. 508291

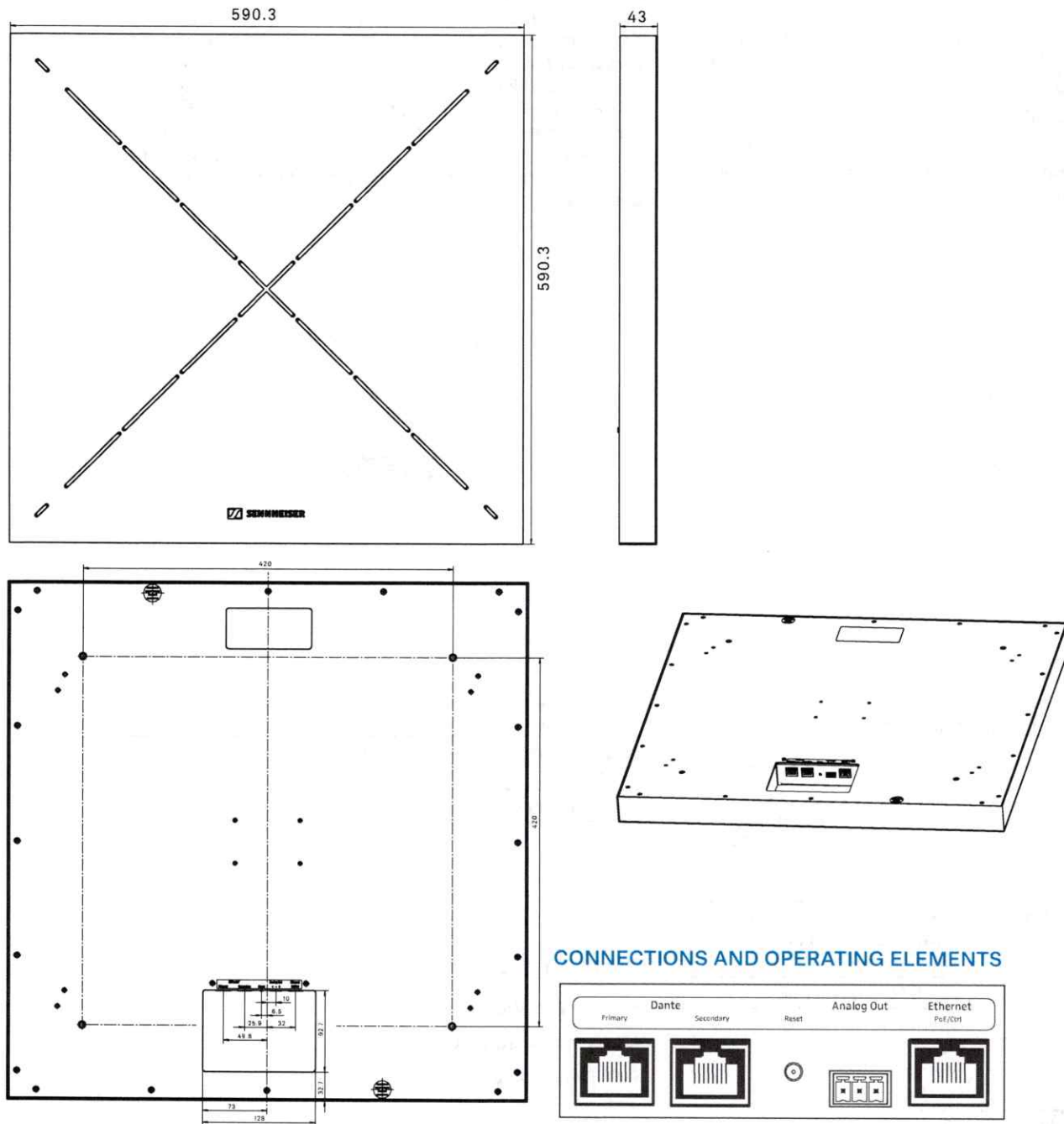


TeamConnect Ceiling 2

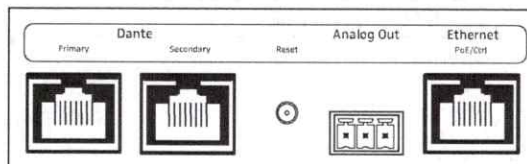
Ceiling array microphone

DIMENSIONS

SL Ceiling Mic 2



CONNECTIONS AND OPERATING ELEMENTS

**Dante**

Dante™ interface with two RJ 45 sockets **Primary** and **Secondary**

Reset

Factory reset switch

Analog Out

3-pin terminal for analog audio out

Ethernet

RJ 45 socket for network control

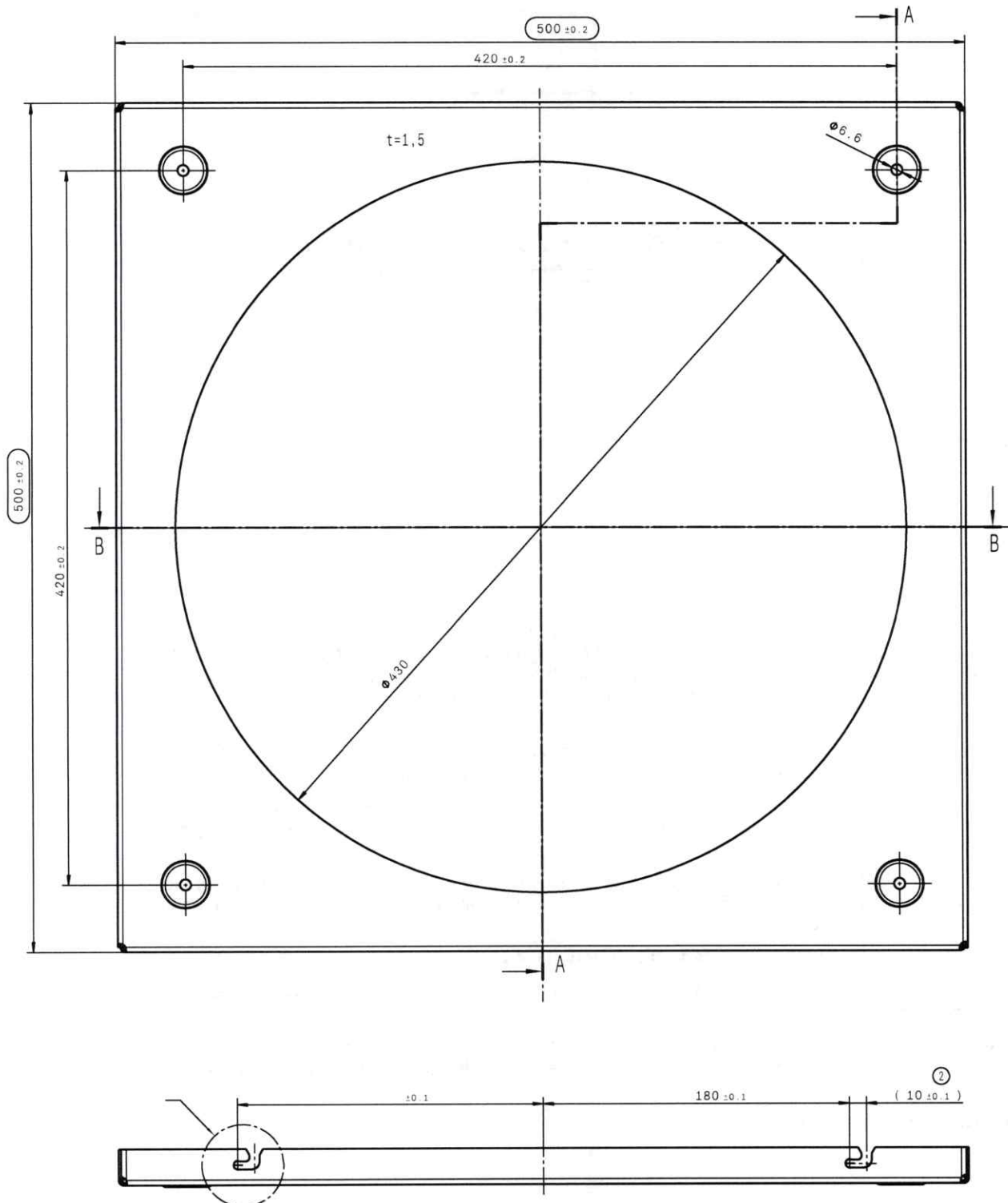


TeamConnect Ceiling 2

Ceiling array microphone

DIMENSIONS

SL CM FB - Mounting bracket (Surface)



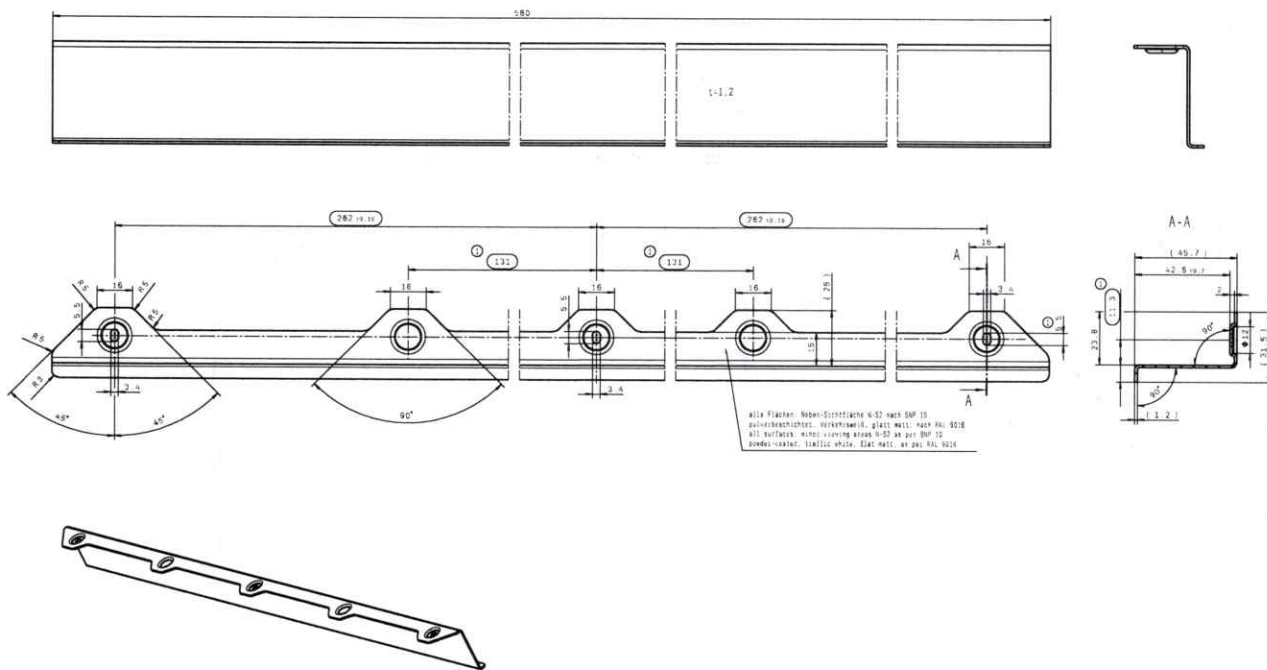


TeamConnect Ceiling 2

Ceiling array microphone

DIMENSIONS

SL CM EB US Extension brackets (60 cm to 2 ft)



ARCHITECT'S SPECIFICATION

The ceiling mounted microphone shall be designed for fixed installation in medium to large conference rooms where table microphones are not desirable or possible. The microphone shall fit within the space of a standard 600 mm (2 ft.) ceiling panel and shall be mountable either onto or flush with the ceiling itself. Several mounting accessories shall be available, including a ceiling suspension kit, a ceiling fixation bracket as well as mounting brackets for US size ceiling panels and for 625 mm ceiling panels.

The microphone shall consist of 28 Sennheiser KE 10-237 pre-polarized condenser microphone capsules and shall use beamforming technology that automatically focuses on whoever is speaking in the room.

The microphone shall have a Dante™ interface with two RJ 45 sockets (Primary and Secondary) for digital audio output, supporting both redundant and daisy-chain modes. The microphone shall also feature a 3-pin terminal for analog audio output, which is compatible with Phoenix contact MCVW 1.5-3-ST-3.81 connectors.

In addition, the microphone shall have an RJ 45 Ethernet socket for network control and easy configuration using the Sennheiser Control Cockpit software. The RJ 45 Ethernet socket shall also support Power over Ethernet. Supply voltage shall range from 44 to 57 V DC.

The microphone shall feature a reset button for restoring the factory settings.

The microphone sensitivity shall be -1 dBV/Pa (930 mV/Pa). The maximum sound pressure level shall be 119 dB SPL. The dynamic range shall be 99 dB(A).

The microphone dimensions (L x W x H) shall be 590 x 590 x 43 mm (23.2" x 23.2" x 1.7"), weight shall be 6 kg (13.2 lbs). The operating temperature shall range from 0 °C to +40 °C (+32 °F to +104 °F). The storage temperature shall range from -10 °C to 60 °C (14 °F to 140 °F).

The microphone shall be the Sennheiser SL Ceiling Mic 2.

NETGEAR / GSM4212P-100NAS

M4250-10G2F-POE+ AV SWITCH PERP



Switching engineered for 1G AV over IP with PoE+, Ultra90 PoE++ and rear-facing ports ensuring a clean integration in AV racks. M4250 switches come pre-configured for standard audio and video signals. When requirements are more specific, an AV user interface offers customization with port-based profiles. For audio Dante, Q-SYS and AES67 profiles are available, as well as an AVB profile requiring an AVB license sold separately. For video the M4250 offers profiles for NVX, SVSI, Q-SYS, NDI, Dante etc. as well as audio/video/control mixed profiles. When multiple switches, NETGEAR IGMP Plus™ brings automation for you to just connect them together.

- Expand your network capacity with the help of 10 networking ports and transfer your data quickly and easily
- Supports optical fiber cable to span longer distances and provided high data transmission rates between servers and network components
- Gigabit Ethernet port for ultra-fast network speeds
- Can work as layer 3 routing for scalable network design
- Managed switch provides a reliable foundation for your network
- Built-in power supply to ensure all components are being supplied with accurate voltage
- Rack mounting enables you to organize wires & secure cables for professional installation
- Pre-configured for Audio and Video over IP out of the box

NETGEAR / GSM4212P-100NAS

M4250-10G2F-POE+ AV SWITCH PERP

GENERAL INFORMATION

Manufacturer Part Number GSM4212P-100NAS

Manufacturer Website Address <http://www.netgear.com>

Brand Name Netgear

Product Line AV Line

Product Model M4250-10G2F-PoE+

Product Name AV Line M4250-10G2F-PoE+ 8x1G PoE+ 125W 2x1G and 2xSFP Managed Switch (GSM4212P)

Product Type Ethernet Switch

INTERFACES/PORTS

Total Number of Network Ports 10

Modular Yes

Port/Expansion Slot Details 8 x Gigabit Ethernet PoE+

2 x Gigabit Ethernet Network

2 x Gigabit Ethernet Expansion Slot

MEDIA & PERFORMANCE

Media Type Supported Optical Fiber

Twisted Pair

Ethernet Technology Gigabit Ethernet

Network Technology 1000Base-T

1000Base-X

I/O EXPANSIONS

Number of Total Expansion Slots 2

Expansion Slot Type SFP (mini-GBIC)

Shared SFP Slot No

Number of SFP Slots 2

NETWORK & COMMUNICATION

Layer Supported 3

MANAGEMENT & PROTOCOLS

Manageable Yes

POWER DESCRIPTION

PoE (RJ-45) Port Yes

PoE Budget 125 W

Power Source Power Supply

Power Plug Type Type C

Plug/Connector Type IEC 60320 C14

PHYSICAL CHARACTERISTICS

Compatible Rack Unit 1U

Form Factor Rack-mountable

MISCELLANEOUS

Environmentally Friendly	Yes
Environmental Certification	RoHS
	WEEE
	REACH
	ErP

WARRANTY

Limited Warranty	Lifetime
------------------	----------

ITEM DETAILS

Category	Networking
UPS Shippable	Y
Shipping Weight	9
UPC Code	606449149531

OUR HISTORY

ImageNet Consulting was founded as Southwest Typewriter Company in 1956.

As times and technology changed, so did our name.

Southwest Typewriter Company began a legacy of providing superior solutions, products, and service. Over the years, we've seen constant innovations in office equipment and communication technology and as the copy machine revolution began in the 1970s, we supplied our clients with the products that met their budgets and provided the best solution. Through the generations we continue to utilize the platforms of leading technology companies to maximize efficiencies and lower costs for our clients.

See more of our story at [ImageNet.com/History](https://www.imagenet.com/history)

PROJECT PROPOSAL FOR:

Mid-Del Public Schools

PROJECT: P-2611 Room 210

PREPARED ON*: February 28, 2024

7217 SE 15th Street
Midwest City, OK 73110

*Pricing is subject to change at any time, and this proposal's pricing is valid for thirty (30) calendar days from proposal creation.

Should the proposal be signed after this thirty (30) day period, ImageNet Consulting reserves the right to update any pricing based on current market rates.

ROOM 210

SCOPE

ImageNet Consulting will provide and install upgraded AV for Room 210. This solution will include (1) Newline TT-9823NT-PLUS 98" Non-Touch Display that will be mounted in specified location using (1) Chief XTM1U XL Fusion Tilt Mount. (1) Chief Proximity Slide Plate will be installed behind the display to house the (1) Wattbox power conditioner, (1) Clickshare C-10 wireless sharing device, and (1) Extron DTP HDMI receiver. Two inputs into the system will consist of (1) HDMI Wallplate and (1) Clickshare C-10 Device. Input switching will take place using the display remote. There has been an option added to this proposal for wall mounted touch screen control of switching if desired.

Mid-Del Schools will provide any required power and data to the site of installation prior to delivery of hardware and services.

ImageNet holds a TIPS pricing contract [230105](#) for Technology Solutions Products and Services (Audiovisual manufacturers and labor rates), which can be used as a purchasing vehicle to directly match or beat pricing on OK AV State Contract Pricing for ["SW1021F"](#).

VIDEO

IMAGE	QTY	DESCRIPTION
	1	Newline Interactive TT-9823NT-PLUS 980NT+ 4K LED Commercial Display (No Touch) w/ USB-C
	1	Chief XTM1U X-Large Fusion Series Micro-Adjustable Tilt Wall Mount for 75" - 98" Displays
	1	Chief CSSLP15X10 PROXIMITYSLIDE LOCKING PLATE15X10
	1	Wattbox Power WB-200-CE-4 4 Outlet Power Conditioner - 2160 Joules
	1	Extron Electronics 60-1421-53 DTP T HWP 4K 331 D Long Distance DTP Transmitter for HDMI - Decorator-Style Wallplate, White - 330 feet (100 m)
	1	Extron Electronics 60-1331-13 DTP HDMI 4K 330 Rx Long Distance HDMI Twisted Pair Receiver - 330 feet (100 m)
	1	Barco R9861511US CLICKSHARE C-10
	1	ImageNet Labor Project Coordination, Delivery, Project Management, Installation, and Commissioning of AV Project
ROOM 210 TOTAL		\$11,308.23

OPTION - WALL MOUNTED SWITCHING

SCOPE

This OPTION adds in control and switching that can be done from a wall mounted touch panel in favor of switching inputs with display remote.

VIDEO

IMAGE	QTY	DESCRIPTION
	1	Extron Electronics 60-1563-02 7" Wall Mount TouchLink® Pro Touchpanel - White
	1	Extron Electronics 60-1748-10 TLCA 1 TouchLink Control Adapter
	1	Extron Electronics 79-2577-01 LinkLicense TouchLink Control Upgrade
	1	Extron Electronics 60-1418-01A IPCP Pro 550

SUMMARY	
OPTION - WALL MOUNTED SWITCHING TOTAL	+\$8,557.50

ACCEPTANCE

FINANCIAL

PAYMENT SCHEDULE

20% Down, Net 30 upon completion.

SHIPPING

\$495.16

SUBTOTAL

\$11,803.39

PROJECT TOTAL

\$11,803.39

OPTIONS Not included in the project total. Initial to the left to add the option to your project.☒

OPTION - WALL MOUNTED SWITCHING

+\$8,557.50

TERMS

If payment is not received when due we may assess an administrative charge to offset our collection expenses, an amount calculated at the rate of ten cents per one dollar as listed above "Total Purchase Amount". If payment is not received within thirty days of invoice date we may take immediate possession of the Equipment and charge a restocking fee of no more than twenty five percent (25%) of the original purchase price. Such an addition to any other remedies provided for by law and may be, to the extent permitted by law, exercised either concurrently or separately. No failure on our part to exercise any right or remedy and no delay in exercising any right or remedy shall operate as a waiver of any right or remedy or to modify the terms of this Agreement. A waiver of default shall not be construed as a waiver of any other subsequent default.

***Current equipment pricing is subject to change at any time, and ImageNet reserves the right to requote this project at any time should new pricing be received from vendors and equipment suppliers before project acceptance. Tax will be calculated in the project invoicing phase via ImageNet Accounts Receivable, and is not able to be provided in this document.*

Must include P-2611 in all POs

ACCEPTANCE

MID-DEL PUBLIC SCHOOLS

SIGNED_____
DATE_____
PRINT NAME_____
TITLE

IMAGENET CONSULTING - OKC

SIGNED_____
DATE_____
PRINT NAME_____
TITLE



Erin Rennick White
Executive Director of
Technology

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

Dr. Rick Cobb
Superintendent

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: April 8, 2024

Re: **Addendum:** Purchase of Pure Storage from Chickasaw Telecom, Inc

I am requesting an addendum to update the contract for the purchase agreement. We would like to update the contract to NASPO Master Contract # 23020. The cost of upgrading the storage space and increasing the speed of processing for the district will remain the same. The below information is the original request from the February Board Meeting.

I am asking for the approval to purchase Pure Storage Flash array for upgrading our district hard drives for storage space and increasing the speed of processing. This covers our main hard drive and our disaster recovery site. This strengthens our network's security posture. This will be funded from Bond Fund 35 and costs \$119,342.40.

Thank you for your consideration.

NASPO Contract #23020

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**.

Participating Addendum Number
for
COMPUTER EQUIPMENT, PERIPHERALS & RELATED SERVICES
between
MidWest City Schools
and
Pure Storage, Inc.

This Participating Addendum is entered into by MidWest City Schools ("Participating Entity") and the following Contractor (each a "Party" and collectively the "Parties") for the purpose of participating in NASPO ValuePoint Master Agreement Number 23020, executed by Contractor and the State of Minnesota for Computer Equipment, Peripherals & Related Services ("Master Agreement"):

Pure Storage, Inc. ("Contractor")
2555 Augustine Drive
Santa Clara, CA 95054

I. PARTICIPATING ADDENDUM CONTACTS.

Contractor's contact for this Participating Addendum is:

Primary: Kimberly P. Bradbury
Sr. Director, Public Sector Contracts
kim.bradbury@purestorage.com
301-717-9968

Alternate: Katie Lefebvre
Public Sector Contract Specialist III
klefebvre@purestorage.com
630-863-9428

Primary: Alley Hood
Systems Network Coordinator
ahood@mid-del.net
405-737-4461

Alternate: Erin Rennick White
Executive Director of Technology
erennick@mid-del.net
405-737-4461

Participating Entity's contact for this Participating Addendum is:

- II. **TERM.** This Participating Addendum is effective as of the date of the last signature below or July 1st, 2023, whichever is later, and will terminate upon termination of the Master Agreement, as amended, unless the Participating Addendum is terminated sooner in accordance with the terms set forth herein.
- III. **PARTICIPATION AND USAGE.** This Participating Addendum may be used by all state agencies, institutions of higher education, cities, counties, districts, and other political subdivisions of the state, and nonprofit organizations within the state if authorized herein and by law. Participating Entity has sole authority to determine which entities are eligible to use this Participating Addendum. If Contractor becomes aware that an entity's use of this Participating Addendum is not authorized, Contractor will notify NASPO ValuePoint to initiate outreach to the appropriate parties.
- IV. **GOVERNING LAW.** The construction and effect of this Participating Addendum and any Orders placed hereunder will be governed by, and construed in accordance with, Participating Entity's laws.
- V. **SCOPE.** Except as otherwise stated herein, this Participating Addendum incorporates the scope, pricing, terms, and conditions of the Master Agreement and the rights and obligations set forth therein as applied to the Contractor and Participating Entity and Purchasing Entities.
- a. **Services.** All services available through the Master Agreement may be offered and sold by Contractor to Purchasing Entities.

**Participating Addendum for
COMPUTER EQUIPMENT, PERIPHERALS & RELATED SERVICES**

Between **MidWest City Schools** and
Pure Storage, Inc.

- b. Equipment Leasing.** Equipment leasing terms and options may be negotiated on an order-by-order basis when applicable.
- c. Equipment Trade-in Program.** Reserved.
- d. Contractor Partners.** All subcontractors, dealers, distributors, resellers, and other partners identified on Contractor's NASPO ValuePoint webpage, and in Attachment A - Contractor's List of Authorized Resellers, are authorized to provide quotes, accept orders, issue invoices, and receive payment in their own name, may provide Products and Services to users of this Participating Addendum. Contractor will ensure that the participation of Contractor's subcontractors, dealers, distributors, resellers, and other partners is in accordance with the terms and conditions set forth in the Master Agreement and in this Participating Addendum.

Any amendment to the Master Agreement shall be deemed incorporated into this Participating Addendum unless the amendment is rejected by the Participating Entity in writing to Contractor within ten (10) calendar days of the amendment's effective date and is documented thereafter via written amendment hereto.

Any conflict between this Participating Addendum and the Master Agreement will be resolved in favor of the Participating Addendum.

- VI. ORDERS.** Purchasing Entities may place orders under this Participating Addendum by referencing the Participating Addendum Number on an Order. Each Order placed under this Participating Addendum is subject to the pricing and terms set forth herein and in the Master Agreement, including applicable discounts, reporting requirements, and payment of administrative fees to NASPO ValuePoint and Participating Entity, if applicable.
- VII. PARTICIPATING ENTITY REPORTING REQUIREMENTS AND ADMINISTRATIVE FEE.**
- VIII. FEDERAL FUNDING REQUIREMENTS.** Orders funded with federal funds may have additional contractual requirements or certifications that must be satisfied at the time the Order is placed or upon delivery. When applicable, a Purchasing Entity will identify in the Order any alternative or additional requirements related to the use of federal funds. By accepting the Order, Contractor agrees to comply with the requirements set forth therein.
- IX. INFORMATION TECHNOLOGY SECURITY STANDARDS.**
- X. ATTACHMENTS.** This Participating Addendum includes the following attachments:
 - a.** Attachment A: Contractor's List of Authorized Resellers
 - b.** Attachment B: Participating Entity Modifications and Additions to Master Agreement Terms and Conditions

- XI. NOTICE.** Any notice required herein shall be sent to the following:

For Contractor:

Primary: Kimberly P. Bradbury
Sr. Director, Public Sector Contracts
kim.bradbury@purestorage.com
301-717-9968

Alternate: Katie Lefebvre
Public Sector Contract Specialist III

klefebvre@purestorage.com
630-863-9428

For Participating Entity:

Primary: Alley Hood
Systems Network Coordinator
ahood@mid-del.net
405-737-4461

Participating Addendum for
COMPUTER EQUIPMENT, PERIPHERALS & RELATED SERVICES

Between **MidWest City Schools** and
Pure Storage, Inc.

Alternate: Erin Rennick White
Executive Director of Technology
erennick@mid-del.net
405-737-4461

XII. SUBMISSION OF PARTICIPATING ADDENDUM TO NASPO VALUEPOINT. Upon execution, Contractor shall email a copy of this Participating Addendum and any amendments hereto to NASPO ValuePoint at pa@naspovaluepoint.org. While Participating Entity will maintain the official record of this Participating Addendum, the Parties agree that this Participating Addendum, as amended, may be published on the NASPO ValuePoint website.

SIGNATURE

The undersigned for each Party represents and warrants that this Participating Addendum is a valid and legal agreement binding on the Party and enforceable in accordance with the Participating Addendum's terms and that the undersigned is duly authorized and has legal capacity to execute and deliver this Participating Addendum and bind the Party hereto.

IN WITNESS WHEREOF, the Parties have executed this Participating Addendum.

CONTRACTOR:
PARTICIPATING ENTITY:

Signature
Signature

Michael Wiseman

Printed Name
Name

VP, Americas Public Sector Sales

Title
Title

July 1, 2023

Date
Date

Printed

**Participating Addendum for
COMPUTER EQUIPMENT, PERIPHERALS & RELATED SERVICES**

Between **MidWest City Schools** and
Pure Storage, Inc.

**Attachment A
Approved Resellers**

Pure Storage Authorized Reseller	Point of Contact	Email	Phone Number

Participating Addendum Number
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**Participating Addendum for
COMPUTER EQUIPMENT, PERIPHERALS & RELATED SERVICES**

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Participating Addendum for
COMPUTER EQUIPMENT, PERIPHERALS & RELATED SERVICES

Between **MidWest City Schools** and
Pure Storage, Inc.

Alternate: Erin Rennick White
Executive Director of Technology
erennick@mid-del.net
405-737-4461

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IN WITNESS WHEREOF, the Parties have executed this Participating Addendum.

CONTRACTOR:
PARTICIPATING ENTITY:

Signature
Signature

Michael Wiseman

Printed Name
Name

VP, Americas Public Sector Sales

Title
Title

July 1, 2023

Date
Date

Printed

Participating Addendum for
COMPUTER EQUIPMENT, PERIPHERALS & RELATED SERVICES

Between MidWest City Schools and
Pure Storage, Inc.

Attachment A
Approved Resellers

Pure Storage Authorized Reseller	Point of Contact	Email	Phone Number



Dr. Rick Cobb
Superintendent

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

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

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

FROM: Mike Bryan, Executive Director of Operations 
Larry Stephenson, Director of Safety & Security

RE: Safety & Security Cameras and Software License Upgrades, Bond 37

DATE: April 8, 2024

Recommend approval of Digi Security Systems for the procurement of Security Cameras & Software License Upgrades at various sites, as part of the "District-wide Safety & Security Improvements" project. Total cost of project is \$1,325,857.02. Statewide Security Contract SW1048D. Expenditure to be paid from Bond Fund 37, project 055.

Thank you for your consideration.

Attachments

Mission Statement

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



DIGI
SECURITY SYSTEMS

We have prepared a quote for you

**Mid-Del PS Bond Upgrades and Expansions
Security Cameras with 5 Year Software
Upgrades - State Contract SW1048D**

Quote # 013467

Version 1

Prepared for:

Mid-Del Public Schools

Kevin Carter
kcarter@mid-del.net

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



DIGI
SECURITY SYSTEMS

Avigilon Upgrade Licenses for 5 Years

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
ACC-ENT-SMART-5YR ACC Enterprise Smart Plan - 5 Year - Current Licenses	\$120.00	\$36.00	\$84.00	979	\$82,236.00
ACC-ENT-SMART-5YR ACC Enterprise Smart Plan - 5 Year - New Licenses	\$120.00	\$36.00	\$84.00	404	\$33,936.00

Subtotal: \$116,172.00

BNES

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
4.0C-H6A-D1 4MP H6A Indoor Dome Camera with 4.4-9.3mm Lens	\$1,207.76	\$362.33	\$845.43	3	\$2,536.29
4.0C-H6A-D1-IR 4MP H6A Indoor IR Dome Camera with 4.4-9.3mm Lens	\$1,266.48	\$379.94	\$886.54	2	\$1,773.08
6.0C-H6A-DO1-IR 6MP H6A Outdoor IR Dome Camera with 4.4-9.3mm Lens	\$1,609.35	\$482.81	\$1,126.54	2	\$2,253.08
10.0C-H5DH-DO1-IR 2x 5MP, H5A Dual Head camera, Outdoor	\$1,792.04	\$537.61	\$1,254.43	3	\$3,763.29
15C H5A 15C H5A - 270 Camera, Pendant Adapter, Dome Cover, Wall Mount, Corner Mount, IR Ring & 60W POE Mnt-270 Bund-IR	\$3,500.47	\$1,050.14	\$2,450.33	1	\$2,450.33
15C-H5A-3MH 3X5MP, WDR, 270 degree max field of view		\$691.20			

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



DIGI
SECURITY SYSTEMS

BNES

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
H5AMH-AD-PEND1 Outdoor pendant mount adapter. For use w/ H5AMH		\$59.78			
H5AMH-DO-COVR1 Dome bubble and cover, for outdoor surface/pendant		\$59.78			
WLMT-1001 Pendant wall arm adapter, use w/ H5AMH-AD-PEND1		\$36.40			
CRNMT-1001 Aluminum corner mount compatible w/ WLMT-1001		\$33.06			
POE60U-1BTE Gigabit 802.3bt 60 W PoE Injector, Indoor, single port		\$53.10			
H4AMH-AD-IRIL1 Optional IR illuminator ring, up to 30m (100ft), for use wit		\$116.82			
ACC7-ENT ACC 7 Enterprise Edition camera license	\$316.51	\$94.95	\$221.56	11	\$2,437.16
DSS-INST-CAM-IN Digi Professional Installation Materials - Indoor Camera	\$75.00	\$15.00	\$60.00	8	\$480.00
DSS-INST-CAM-OUT Digi Professional Installation Materials - Outdoor Camera	\$125.00	\$25.00	\$100.00	3	\$300.00
CABLE-CAT6-CMP-1 Cabling - Category 6 - Network - Plenum with J-Hooks Etc.	\$360.00	\$72.00	\$288.00	11	\$3,168.00
TECH-SENIOR-LABOR Installation Services - Senior Tech	\$140.00	\$42.00	\$98.00	66	\$6,468.00

Subtotal: \$25,629.23

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www.digiss.com
(405)531-0073



DIGI
SECURITY SYSTEMS

TKES

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
6.0C-H6A-DO1-IR 6MP H6A Outdoor IR Dome Camera with 4.4-9.3mm Lens	\$1,609.35	\$482.81	\$1,126.54	1	\$1,126.54
10.0C-H5DH-DO1-IR 2x 5MP, H5A Dual Head camera, Outdoor	\$1,792.04	\$537.61	\$1,254.43	1	\$1,254.43
9C H5A 9C H5A - 270 Camera, Ceiling Adapter, Dome Cover, POE Plus Mount - 270 Bundle	\$2,514.67	\$754.40	\$1,760.27	1	\$1,760.27
9C-H5A-3MH 3X3MP, WDR, 270 degree max field of view		\$615.30			
H4AMH-AD-CEIL1 In-Ceiling Adapter for H4 Multisensor		\$53.10			
H5AMH-DC-COVR1 Dome bubble & cover, for in-ceiling mount, clear		\$26.39			
POE-INJ2-PLUS-NA Single port POE+ injector, for use with H4 PTZ i		\$26.55			
CLPNL-1001 CLPNL-1001		\$33.06			
15C H5A 15C H5A - 270 Camera, Pendant Adapter, Dome Cover, Wall Mount, Corner Mount, IR Ring & 60W POE Mnt-270 Bundle-IR	\$3,500.47	\$1,050.14	\$2,450.33	2	\$4,900.66
15C-H5A-3MH 3X5MP, WDR, 270 degree max field of view		\$691.20			

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(405)531-0073



DIGI
SECURITY SYSTEMS

TKES

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
H5AMH-AD-PEND1 Outdoor pendant mount adapter. For use w/ H5AMH		\$59.78			
H5AMH-DO-COVR1 Dome bubble and cover, for outdoor surface/pendant		\$59.78			
WLMT-1001 Pendant wall arm adapter, use w/ H5AMH-AD-PEND1		\$36.40			
CRNMT-1001 Aluminum corner mount compatible w/ WLMT-1001		\$33.06			
POE60U-1BTE Gigabit 802.3bt 60 W PoE Injector, Indoor, single port		\$53.10			
H4AMH-AD-IRIL1 Optional IR illuminator ring, up to 30m (100ft), for use wit		\$116.82			
12C H5A Ceiling Mount - 360 Bundle 12C H5A - 360 Camera, Ceiling Adapter, Dome Cover, POE Plus Injector & Ceiling Panel	\$2,853.67	\$856.10	\$1,997.57	1	\$1,997.57
12C-H5A-4MH 4X3MP, WDR, 360 degree max field of view		\$717.00			
H4AMH-AD-CEIL1 In-Ceiling Adapter for H4 Multisensor		\$53.10			
H5AMH-DC-COVR1 Dome bubble & cover, for in-ceiling mount, clear		\$26.39			
POE-INJ2-PLUS-NA Single port POE+ injector, for use with H4 PTZ i		\$26.55			

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Moore, OK 73160
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DIGI
SECURITY SYSTEMS

TKES

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
CLPNL- 1001 CLPNL-1001		\$33.06			
24C H5A Wall Mnt-270 Bun-IR 24C H5A - 270 Camera, Pendant Adapter, Dome Cover, Wall Mount, IR Ring & 60W POE Injector	\$3,737.28	\$0.00	\$3,737.28	1	\$3,737.28
24C-H5A-3MH 3X8MP, WDR, 270 degree max field of view		\$0.00			
H5AMH-AD-PEND1 Outdoor pendant mount adapter. For use w/ H5AMH		\$0.00			
H5AMH-DO-COVR1 Dome bubble and cover, for outdoor surface/pendant		\$0.00			
WLMT-1001 Pendant wall arm adapter, use w/ H5AMH-AD-PEND1		\$0.00			
POE60U-1BTE Gigabit 802.3bt 60 W PoE Injector, Indoor, single port		\$0.00			
H4AMH-AD-IRIL1 Optional IR illuminator ring, up to 30m (100ft), for use wit		\$0.00			
12.0W-H5A-FE-DO1-IR 12.0 MP, Fisheye Dome Camera w/ IR	\$1,330.42	\$399.13	\$931.29	1	\$931.29
ACC7-ENT ACC 7 Enterprise Edition camera license	\$316.51	\$94.95	\$221.56	8	\$1,772.48
DSS-INST-CAM-IN Digi Professional Installation Materials - Indoor Camera	\$75.00	\$15.00	\$60.00	3	\$180.00

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Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
DSS-INST-CAM-OUT Digi Professional Installation Materials - Outdoor Camera	\$125.00	\$25.00	\$100.00	5	\$500.00
CABLE-CAT6-CMP-1 Cabling - Category 6 - Network - Plenum with J-Hooks Etc.	\$360.00	\$72.00	\$288.00	8	\$2,304.00
TECH-SENIOR-LABOR Installation Services - Senior Tech	\$140.00	\$42.00	\$98.00	48	\$4,704.00

Subtotal: **\$25,168.52**

CBES

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
6.0C-H6A-DO1-IR 6MP H6A Outdoor IR Dome Camera with 4.4-9.3mm Lens	\$1,609.35	\$482.81	\$1,126.54	5	\$5,632.70
10.0C-H5DH-DO1-IR 2x 5MP, H5A Dual Head camera, Outdoor	\$1,792.04	\$537.61	\$1,254.43	2	\$2,508.86
9C H5A 9C H5A - 270 Camera, Ceiling Adapter, Dome Cover, POE Plus Mount - Injector & Ceiling Panel 270 Bundle	\$2,514.67	\$754.40	\$1,760.27	1	\$1,760.27
9C-H5A-3MH 3X3MP, WDR, 270 degree max field of view		\$615.30			
H4AMH-AD-CEIL1 In-Ceiling Adapter for H4 Multisensor		\$53.10			

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Product Details		Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
H5AMH-DC-COVR1	Dome bubble & cover, for in-ceiling mount, clear		\$26.39			
POE-INJ2-PLUS-NA	Single port POE+ injector, for use with H4 PTZ i		\$26.55			
CLPNL-1001	CLPNL-1001		\$33.06			
15C H5A Corner Mnt-270 Bund-IR	15C H5A - 270 Camera, Pendant Adapter, Dome Cover, Wall Mount, Corner Mount, IR Ring & 60W POE Injector	\$3,500.47	\$1,050.14	\$2,450.33	3	\$7,350.99
15C-H5A-3MH	3X5MP, WDR, 270 degree max field of view		\$691.20			
H5AMH-AD-PEND1	Outdoor pendant mount adapter. For use w/ H5AMH		\$59.78			
H5AMH-DO-COVR1	Dome bubble and cover, for outdoor surface/pendant		\$59.78			
WLMT-1001	Pendant wall arm adapter, use w/ H5AMH-AD-PEND1		\$36.40			
CRNMT-1001	Aluminum corner mount compatible w/ WLMT-1001		\$33.06			
POE60U-1BTE	Gigabit 802.3bt 60 W PoE Injector, Indoor, single port		\$53.10			
H4AMH-AD-IRIL1	Optional IR illuminator ring, up to 30m (100ft), for use wit		\$116.82			

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Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
NVR5-STD-16TB-W10-NA NVR5-STD-16TB-W10-NA	\$15,184.50	\$4,555.35	\$10,629.15	1	\$10,629.15
ACC7-ENT ACC 7 Enterprise Edition camera license	\$316.51	\$94.95	\$221.56	11	\$2,437.16
DSS-INST-CAM-IN Digi Professional Installation Materials - Indoor Camera	\$75.00	\$15.00	\$60.00	4	\$240.00
DSS-INST-CAM-OUT Digi Professional Installation Materials - Outdoor Camera	\$125.00	\$25.00	\$100.00	8	\$800.00
CABLE-CAT6-CMP-1 Cabling - Category 6 - Network - Plenum with J-Hooks Etc.	\$360.00	\$72.00	\$288.00	12	\$3,456.00
TECH-SENIOR-LABOR Installation Services - Senior Tech	\$140.00	\$42.00	\$98.00	72	\$7,056.00

Subtotal: **\$41,871.13**

CEES

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
4.0C-H6A-D1 4MP H6A Indoor Dome Camera with 4.4-9.3mm Lens	\$1,207.76	\$362.33	\$845.43	2	\$1,690.86
6.0C-H6A-DO1-IR 6MP H6A Outdoor IR Dome Camera with 4.4-9.3mm Lens	\$1,609.35	\$482.81	\$1,126.54	2	\$2,253.08

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Product Details		Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
12C H5A Ceiling Mount - 360 Bundle	12C H5A - 360 Camera, Ceiling Adapter, Dome Cover, POE Plus Injector & Ceiling Panel	\$2,853.67	\$856.10	\$1,997.57	1	\$1,997.57
12C-H5A-4MH	4X3MP, WDR, 360 degree max field of view		\$717.00			
H4AMH-AD-CEIL1	In-Ceiling Adapter for H4 Multisensor		\$53.10			
H5AMH-DC-COVR1	Dome bubble & cover, for in-ceiling mount, clear		\$26.39			
POE-INJ2-PLUS-NA	Single port POE+ injector, for use with H4 PTZ i		\$26.55			
CLPNL-1001	CLPNL-1001		\$33.06			
15C H5A Wall Mount-270 Bund-IR	15C H5A - 270 Camera, Pendant Adapter, Dome Cover, Wall Mount, IR Ring & 60W POE Injector	\$3,390.28	\$1,017.08	\$2,373.20	2	\$4,746.40
15C-H5A-3MH	3X5MP, WDR, 270 degree max field of view		\$691.20			
H5AMH-AD-PEND1	Outdoor pendant mount adapter. For use w/ H5AMH		\$59.78			

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Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
H5AMH-DO-COVR1 Dome bubble and cover, for outdoor surface/pendant		\$59.78			
WLMT-1001 Pendant wall arm adapter, use w/ H5AMH-AD-PEND1		\$36.40			
POE60U-1BTE Gigabit 802.3bt 60 W PoE Injector, Indoor, single port		\$53.10			
H4AMH-AD-IRIL1 Optional IR illuminator ring, up to 30m (100ft), for use wit		\$116.82			
ACC7-ENT ACC 7 Enterprise Edition camera license	\$316.51	\$94.95	\$221.56	7	\$1,550.92
DSS-INST-CAM-IN Digi Professional Installation Materials - Indoor Camera	\$75.00	\$15.00	\$60.00	3	\$180.00
DSS-INST-CAM-OUT Digi Professional Installation Materials - Outdoor Camera	\$125.00	\$25.00	\$100.00	4	\$400.00
CABLE-CAT6-CMP-1 Cabling - Category 6 - Network - Plenum with J-Hooks Etc.	\$360.00	\$72.00	\$288.00	7	\$2,016.00
TECH-SENIOR-LABOR Installation Services - Senior Tech	\$140.00	\$42.00	\$98.00	42	\$4,116.00

Subtotal: **\$18,950.83**

EHES

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
4.0C-H6A-D1 4MP H6A Indoor Dome Camera with 4.4-9.3mm Lens	\$1,207.76	\$362.33	\$845.43	1	\$845.43

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EHES

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
4.0C- H6A-D1- IR 4MP H6A Indoor IR Dome Camera with 4.4-9.3mm Lens	\$1,266.48	\$379.94	\$886.54	1	\$886.54
6.0C- H6A- DO1-IR 6MP H6A Outdoor IR Dome Camera with 4.4-9.3mm Lens	\$1,609.35	\$482.81	\$1,126.54	2	\$2,253.08
6.0C- H6A- BO1-IR 6MP H6A Bullet IR Camera with 4.4-9.3mm Lens	\$1,715.05	\$514.51	\$1,200.54	1	\$1,200.54
15C H5A Corner Mnt-270 Bund-IR 15C H5A - 270 Camera, Pendant Adapter, Dome Cover, Wall Mount, Corner Mount, IR Ring & 60W POE Injector	\$3,500.47	\$1,050.14	\$2,450.33	1	\$2,450.33
15C- H5A- 3MH 3X5MP, WDR, 270 degree max field of view		\$691.20			
H5AMH- AD- PEND1 Outdoor pendant mount adapter. For use w/ H5AMH		\$59.78			
H5AMH- DO- COVR1 Dome bubble and cover, for outdoor surface/pendant		\$59.78			
WLMT- 1001 Pendant wall arm adapter, use w/ H5AMH-AD-PEND1		\$36.40			
CRNMT- 1001 Aluminum corner mount compatible w/ WLMT-1001		\$33.06			
POE60U -1BTE Gigabit 802.3bt 60 W PoE Injector, Indoor, single port		\$53.10			
H4AMH- AD- IRIL1 Optional IR illuminator ring, up to 30m (100ft), for use wit		\$116.82			

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EHES

Product Details		Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
12C H5A Ceiling Mount - 360 Bundle	12C H5A - 360 Camera, Ceiling Adapter, Dome Cover, POE Plus Injector & Ceiling Panel	\$2,853.67	\$856.10	\$1,997.57	1	\$1,997.57
12C-H5A-4MH	4X3MP, WDR, 360 degree max field of view		\$717.00			
H4AMH-AD-CEIL1	In-Ceiling Adapter for H4 Multisensor		\$53.10			
H5AMH-DC-COVR1	Dome bubble & cover, for in-ceiling mount, clear		\$26.39			
POE-INJ2-PLUS-NA	Single port POE+ injector, for use with H4 PTZ i		\$26.55			
CLPNL-1001	CLPNL-1001		\$33.06			
ACC7-ENT	ACC 7 Enterprise Edition camera license	\$316.51	\$94.95	\$221.56	7	\$1,550.92
DSS-INST-CAM-IN	Digi Professional Installation Materials - Indoor Camera	\$75.00	\$15.00	\$60.00	3	\$180.00
DSS-INST-CAM-OUT	Digi Professional Installation Materials - Outdoor Camera	\$125.00	\$25.00	\$100.00	4	\$400.00
CABLE-CAT6-CMP-1	Cabling - Category 6 - Network - Plenum with J-Hooks Etc.	\$360.00	\$72.00	\$288.00	7	\$2,016.00

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Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
TECH- Installation Services - Senior Tech SENIOR -LABOR	\$140.00	\$42.00	\$98.00	42	\$4,116.00

Subtotal: **\$17,896.41**

PVES

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
4.0C- 4MP H6A Indoor Dome Camera with H6A-D1 4.4-9.3mm Lens	\$1,207.76	\$362.33	\$845.43	3	\$2,536.29
6.0C- 6MP H6A Outdoor IR Dome Camera H6A- with 4.4-9.3mm Lens DO1-IR	\$1,609.35	\$482.81	\$1,126.54	4	\$4,506.16
10.0C- 2x 5MP, H5A Dual Head camera, H5DH- Outdoor DO1-IR	\$1,792.04	\$537.61	\$1,254.43	7	\$8,781.01
9C H5A 9C H5A - 270 Camera, Ceiling Ceiling Adapter, Dome Cover, POE Plus Mount - Injector & Ceiling Panel 270 Bundle	\$2,514.67	\$754.40	\$1,760.27	1	\$1,760.27
9C-H5A- 3X3MP, WDR, 270 degree max field of 3MH view		\$615.30			
H4AMH- In-Ceiling Adapter for H4 Multisensor AD- CEIL1		\$53.10			
H5AMH- Dome bubble & cover, for in-ceiling DC- mount, clear COVR1		\$26.39			
POE- Single port POE+ injector, for use INJ2- with H4 PTZ i PLUS- NA		\$26.55			

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PVES

Product Details		Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
CLPNL-1001	CLPNL-1001		\$33.06			
15C H5A Corner Mnt-270 Bund-IR	15C H5A - 270 Camera, Pendant Adapter, Dome Cover, Wall Mount, Corner Mount, IR Ring & 60W POE Injector	\$3,500.47	\$1,050.14	\$2,450.33	4	\$9,801.32
15C-H5A-3MH	3X5MP, WDR, 270 degree max field of view		\$691.20			
H5AMH-AD-PEND1	Outdoor pendant mount adapter. For use w/ H5AMH		\$59.78			
H5AMH-DO-COVR1	Dome bubble and cover, for outdoor surface/pendant		\$59.78			
WLMT-1001	Pendant wall arm adapter, use w/ H5AMH-AD-PEND1		\$36.40			
CRNMT-1001	Aluminum corner mount compatible w/ WLMT-1001		\$33.06			
POE60U-1BTE	Gigabit 802.3bt 60 W PoE Injector, Indoor, single port		\$53.10			
H4AMH-AD-IRIL1	Optional IR illuminator ring, up to 30m (100ft), for use wit		\$116.82			
12C H5A Ceiling Mount - 360 Bundle	12C H5A - 360 Camera, Ceiling Adapter, Dome Cover, POE Plus Injector & Ceiling Panel	\$2,853.67	\$856.10	\$1,997.57	1	\$1,997.57
12C-H5A-4MH	4X3MP, WDR, 360 degree max field of view		\$717.00			

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Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
H4AMH- In-Ceiling Adapter for H4 Multisensor AD- CEIL1		\$53.10			
H5AMH- Dome bubble & cover, for in-ceiling DC- COVR1 mount, clear		\$26.39			
POE- Single port POE+ injector, for use INJ2- PLUS- with H4 PTZ i NA		\$26.55			
CLPNL- CLPNL-1001 1001		\$33.06			
15C 15C H5A - 270 Camera, Pendant H5A Adapter, Dome Cover, Wall Mount, IR Wall Mount- 270 Ring & 60W POE Injector Bund-IR	\$3,390.28	\$1,017.08	\$2,373.20	1	\$2,373.20
15C- 3X5MP, WDR, 270 degree max field of H5A- 3MH view		\$691.20			
H5AMH- Outdoor pendant mount adapter. For AD- PEND1 use w/ H5AMH		\$59.78			
H5AMH- Dome bubble and cover, for outdoor DO- COVR1 surface/pendant		\$59.78			
WLMT- Pendant wall arm adapter, use w/ 1001 H5AMH-AD-PEND1		\$36.40			
POE60U Gigabit 802.3bt 60 W PoE Injector, -1BTE Indoor, single port		\$53.10			
H4AMH- Optional IR illuminator ring, up to AD- IRIL1 30m (100ft), for use wit		\$116.82			

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Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
12.0W-H5A-FE-DO1-IR 12.0 MP, Fisheye Dome Camera w/ IR	\$1,330.42	\$399.13	\$931.29	1	\$931.29
NVR5-STD-16TB-W10-NA NVR5-STD-16TB-W10-NA	\$15,184.50	\$4,555.35	\$10,629.15	1	\$10,629.15
ACC7-ENT ACC 7 Enterprise Edition camera license	\$316.51	\$94.95	\$221.56	22	\$4,874.32
DSS-INST-CAM-IN Digi Professional Installation Materials - Indoor Camera	\$75.00	\$15.00	\$60.00	15	\$900.00
DSS-INST-CAM-OUT Digi Professional Installation Materials - Outdoor Camera	\$125.00	\$25.00	\$100.00	7	\$700.00
CABLE-CAT6-CMP-1 Cabling - Category 6 - Network - Plenum with J-Hooks Etc.	\$360.00	\$72.00	\$288.00	22	\$6,336.00
TECH-SENIOR-LABOR Installation Services - Senior Tech	\$140.00	\$42.00	\$98.00	150	\$14,700.00

Subtotal: **\$70,826.58**

MCMS

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
5.0C-H6M-D1-IR 5.0 MP, H6 Mini Dome Camera, WDR, LightCatcher, IR	\$583.00	\$174.90	\$408.10	1	\$408.10
4.0C-H6A-D1 4MP H6A Indoor Dome Camera with 4.4-9.3mm Lens	\$1,207.76	\$362.33	\$845.43	12	\$10,145.16

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MCMS

Product Details		Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
6.0C-H6A-DO1-IR	6MP H6A Outdoor IR Dome Camera with 4.4-9.3mm Lens	\$1,609.35	\$482.81	\$1,126.54	6	\$6,759.24
10.0C-H5DH-DO1-IR	2x 5MP, H5A Dual Head camera, Outdoor	\$1,792.04	\$537.61	\$1,254.43	4	\$5,017.72
15C H5A Corner Mnt-270 Bund-IR	15C H5A - 270 Camera, Pendant Adapter, Dome Cover, Wall Mount, Corner Mount, IR Ring & 60W POE Injector	\$3,500.47	\$1,050.14	\$2,450.33	3	\$7,350.99
15C-H5A-3MH	3X5MP, WDR, 270 degree max field of view		\$691.20			
H5AMH-AD-PEND1	Outdoor pendant mount adapter. For use w/ H5AMH		\$59.78			
H5AMH-DO-COVR1	Dome bubble and cover, for outdoor surface/pendant		\$59.78			
WLMT-1001	Pendant wall arm adapter, use w/ H5AMH-AD-PEND1		\$36.40			
CRNMT-1001	Aluminum corner mount compatible w/ WLMT-1001		\$33.06			
POE60U-1BTE	Gigabit 802.3bt 60 W PoE Injector, Indoor, single port		\$53.10			
H4AMH-AD-IRIL1	Optional IR illuminator ring, up to 30m (100ft), for use wit		\$116.82			

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Product Details		Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
15C H5A Wall Mount-270 Bund-IR	15C H5A - 270 Camera, Pendant Adapter, Dome Cover, Wall Mount, IR Ring & 60W POE Injector	\$3,390.28	\$1,017.08	\$2,373.20	3	\$7,119.60
15C-H5A-3MH	3X5MP, WDR, 270 degree max field of view		\$691.20			
H5AMH-AD-PEND1	Outdoor pendant mount adapter. For use w/ H5AMH		\$59.78			
H5AMH-DO-COVR1	Dome bubble and cover, for outdoor surface/pendant		\$59.78			
WLMT-1001	Pendant wall arm adapter, use w/ H5AMH-AD-PEND1		\$36.40			
POE60U-1BTE	Gigabit 802.3bt 60 W PoE Injector, Indoor, single port		\$53.10			
H4AMH-AD-IRIL1	Optional IR illuminator ring, up to 30m (100ft), for use wit		\$116.82			
NVR5-STD-16TB-W10-NA	NVR5-STD-16TB-W10-NA	\$15,184.50	\$4,555.35	\$10,629.15	1	\$10,629.15
ACC7-ENT	ACC 7 Enterprise Edition camera license	\$316.51	\$94.95	\$221.56	29	\$6,425.24
DSS-INST-CAM-IN	Digi Professional Installation Materials - Indoor Camera	\$75.00	\$15.00	\$60.00	16	\$960.00

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Product Details		Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
DSS-INST-CAM-OUT	Digi Professional Installation Materials - Outdoor Camera	\$125.00	\$25.00	\$100.00	13	\$1,300.00
CABLE-CAT6-CMP-1	Cabling - Category 6 - Network - Plenum with J-Hooks Etc.	\$360.00	\$72.00	\$288.00	29	\$8,352.00
TECH-SENIOR-LABOR	Installation Services - Senior Tech	\$140.00	\$42.00	\$98.00	200	\$19,600.00

Subtotal: **\$84,067.20**

MCES

Product Details		Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
4.0C-H6A-D1	4MP H6A Indoor Dome Camera with 4.4-9.3mm Lens	\$1,207.76	\$362.33	\$845.43	8	\$6,763.44
6.0C-H6A-DO1-IR	6MP H6A Outdoor IR Dome Camera with 4.4-9.3mm Lens	\$1,609.35	\$482.81	\$1,126.54	1	\$1,126.54
10.0C-H5DH-DO1-IR	2x 5MP, H5A Dual Head camera, Outdoor	\$1,792.04	\$537.61	\$1,254.43	14	\$17,562.02
9C H5A Ceiling Mount - 270 Bundle	9C H5A - 270 Camera, Ceiling Adapter, Dome Cover, POE Plus Injector & Ceiling Panel	\$2,514.67	\$754.40	\$1,760.27	2	\$3,520.54
9C-H5A-3MH	3X3MP, WDR, 270 degree max field of view		\$615.30			
H4AMH-AD-CEIL1	In-Ceiling Adapter for H4 Multisensor		\$53.10			

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Product Details		Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
H5AMH-DC-COVR1	Dome bubble & cover, for in-ceiling mount, clear		\$26.39			
POE-INJ2-PLUS-NA	Single port POE+ injector, for use with H4 PTZ i		\$26.55			
CLPNL-1001	CLPNL-1001		\$33.06			
24C H5A Wall Mnt-270 Bun-IR	24C H5A - 270 Camera, Pendant Adapter, Dome Cover, Wall Mount, IR Ring & 60W POE Injector	\$3,737.28	\$0.00	\$3,737.28	1	\$3,737.28
24C-H5A-3MH	3X8MP, WDR, 270 degree max field of view		\$0.00			
H5AMH-AD-PEND1	Outdoor pendant mount adapter. For use w/ H5AMH		\$0.00			
H5AMH-DO-COVR1	Dome bubble and cover, for outdoor surface/pendant		\$0.00			
WLMT-1001	Pendant wall arm adapter, use w/ H5AMH-AD-PEND1		\$0.00			
POE60U-1BTE	Gigabit 802.3bt 60 W PoE Injector, Indoor, single port		\$0.00			
H4AMH-AD-IRIL1	Optional IR illuminator ring, up to 30m (100ft), for use wit		\$0.00			
ACC7-ENT	ACC 7 Enterprise Edition camera license	\$316.51	\$94.95	\$221.56	26	\$5,760.56

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Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
DSS-INST-CAM-IN Digi Professional Installation Materials - Indoor Camera	\$75.00	\$15.00	\$60.00	21	\$1,260.00
DSS-INST-CAM-OUT Digi Professional Installation Materials - Outdoor Camera	\$125.00	\$25.00	\$100.00	5	\$500.00
CABLE-CAT6-CMP-1 Cabling - Category 6 - Network - Plenum with J-Hooks Etc.	\$360.00	\$72.00	\$288.00	26	\$7,488.00
TECH-SENIOR-LABOR Installation Services - Senior Tech	\$140.00	\$42.00	\$98.00	160	\$15,680.00

Subtotal: **\$63,398.38**

SCE

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
4.0C-H6A-D1 4MP H6A Indoor Dome Camera with 4.4-9.3mm Lens	\$1,207.76	\$362.33	\$845.43	5	\$4,227.15
6.0C-H6A-DO1-IR 6MP H6A Outdoor IR Dome Camera with 4.4-9.3mm Lens	\$1,609.35	\$482.81	\$1,126.54	1	\$1,126.54
10.0C-H5DH-DO1-IR 2x 5MP, H5A Dual Head camera, Outdoor	\$1,792.04	\$537.61	\$1,254.43	11	\$13,798.73
9C H5A 9C H5A - 270 Camera, Ceiling Adapter, Dome Cover, POE Plus Mount - Injector & Ceiling Panel 270 Bundle	\$2,514.67	\$754.40	\$1,760.27	2	\$3,520.54
9C-H5A-3MH 3X3MP, WDR, 270 degree max field of view		\$615.30			

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SCE

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
H4AMH- In-Ceiling Adapter for H4 Multisensor AD- CEIL1		\$53.10			
H5AMH- Dome bubble & cover, for in-ceiling DC- COVR1		\$26.39			
POE- Single port POE+ injector, for use INJ2- with H4 PTZ i PLUS- NA		\$26.55			
CLPNL- CLPNL-1001 1001		\$33.06			
24C 24C H5A - 270 Camera, Pendant H5A Adapter, Dome Cover, Wall Mount, IR Wall Ring & 60W POE Injector Mnt-270 Bun-IR	\$3,737.28	\$0.00	\$3,737.28	1	\$3,737.28
24C- 3X8MP, WDR, 270 degree max field of H5A- view 3MH		\$0.00			
H5AMH- Outdoor pendant mount adapter. For AD- use w/ H5AMH PEND1		\$0.00			
H5AMH- Dome bubble and cover, for outdoor DO- surface/pendant COVR1		\$0.00			
WLMT- Pendant wall arm adapter, use w/ 1001 H5AMH-AD-PEND1		\$0.00			
POE60U Gigabit 802.3bt 60 W PoE Injector, -1BTE Indoor, single port		\$0.00			
H4AMH- Optional IR illuminator ring, up to AD- 30m (100ft), for use wit IRIL1		\$0.00			

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SCE

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
NVR5-STD-16TB-W10-NA	\$15,184.50	\$4,555.35	\$10,629.15	1	\$10,629.15
ACC7-ENT	\$316.51	\$94.95	\$221.56	20	\$4,431.20
DSS-INST-CAM-IN	\$75.00	\$15.00	\$60.00	17	\$1,020.00
DSS-INST-CAM-OUT	\$125.00	\$25.00	\$100.00	3	\$300.00
CABLE-CAT6-CMP-1	\$360.00	\$72.00	\$288.00	20	\$5,760.00
TECH-SENIOR-LABOR	\$140.00	\$42.00	\$98.00	130	\$12,740.00

Subtotal: \$61,290.59

MDLSC

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
4.0C-H6A-D1	\$1,207.76	\$362.33	\$845.43	6	\$5,072.58
6.0C-H6A-DO1-IR	\$1,609.35	\$482.81	\$1,126.54	6	\$6,759.24
10.0C-H5DH-DO1-IR	\$1,792.04	\$537.61	\$1,254.43	10	\$12,544.30

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MDLSC

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
9C H5A 9C H5A - 270 Camera, Ceiling Adapter, Dome Cover, POE Plus Mount - Injector & Ceiling Panel 270 Bundle	\$2,514.67	\$754.40	\$1,760.27	2	\$3,520.54
9C-H5A-3MH 3X3MP, WDR, 270 degree max field of view		\$615.30			
H4AMH-AD-CEIL1 In-Ceiling Adapter for H4 Multisensor		\$53.10			
H5AMH-DC-COVR1 Dome bubble & cover, for in-ceiling mount, clear		\$26.39			
POE-INJ2-PLUS-NA Single port POE+ injector, for use with H4 PTZ i		\$26.55			
CLPNL-1001 CLPNL-1001		\$33.06			
12C H5A 12C H5A - 360 Camera, Ceiling Adapter, Dome Cover, POE Plus Mount - Injector & Ceiling Panel 360 Bundle	\$2,853.67	\$856.10	\$1,997.57	1	\$1,997.57
12C-H5A-4MH 4X3MP, WDR, 360 degree max field of view		\$717.00			
H4AMH-AD-CEIL1 In-Ceiling Adapter for H4 Multisensor		\$53.10			
H5AMH-DC-COVR1 Dome bubble & cover, for in-ceiling mount, clear		\$26.39			

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Product Details		Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
POE-INJ2-PLUS-NA	Single port POE+ injector, for use with H4 PTZ i		\$26.55			
CLPNL-1001	CLPNL-1001		\$33.06			
15C H5A Corner Mnt-270 Bund-IR	15C H5A - 270 Camera, Pendant Adapter, Dome Cover, Wall Mount, Corner Mount, IR Ring & 60W POE Injector	\$3,500.47	\$1,050.14	\$2,450.33	4	\$9,801.32
15C-H5A-3MH	3X5MP, WDR, 270 degree max field of view		\$691.20			
H5AMH-AD-PEND1	Outdoor pendant mount adapter. For use w/ H5AMH		\$59.78			
H5AMH-DO-COVR1	Dome bubble and cover, for outdoor surface/pendant		\$59.78			
WLMT-1001	Pendant wall arm adapter, use w/ H5AMH-AD-PEND1		\$36.40			
CRNMNT-1001	Aluminum corner mount compatible w/ WLMT-1001		\$33.06			
POE60U-1BTE	Gigabit 802.3bt 60 W PoE Injector, Indoor, single port		\$53.10			
H4AMH-AD-IRIL1	Optional IR illuminator ring, up to 30m (100ft), for use wit		\$116.82			
NVR5-STD-16TB-W10-NA	NVR5-STD-16TB-W10-NA	\$15,184.50	\$4,555.35	\$10,629.15	1	\$10,629.15

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Product Details		Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
ACC7-ENT	ACC 7 Enterprise Edition camera license	\$316.51	\$94.95	\$221.56	29	\$6,425.24
DSS-INST-CAM-IN	Digi Professional Installation Materials - Indoor Camera	\$75.00	\$15.00	\$60.00	22	\$1,320.00
DSS-INST-CAM-OUT	Digi Professional Installation Materials - Outdoor Camera	\$125.00	\$25.00	\$100.00	7	\$700.00
CABLE-CAT6-CMP-1	Cabling - Category 6 - Network - Plenum with J-Hooks Etc.	\$360.00	\$72.00	\$288.00	29	\$8,352.00
TECH-SENIOR-LABOR	Installation Services - Senior Tech	\$140.00	\$42.00	\$98.00	210	\$20,580.00

Subtotal: **\$87,701.94**

CAHS

Product Details		Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
4.0C-H6A-D1	4MP H6A Indoor Dome Camera with 4.4-9.3mm Lens	\$1,207.76	\$362.33	\$845.43	12	\$10,145.16
6.0C-H6A-DO1-IR	6MP H6A Outdoor IR Dome Camera with 4.4-9.3mm Lens	\$1,609.35	\$482.81	\$1,126.54	6	\$6,759.24
10.0C-H5DH-DO1-IR	2x 5MP, H5A Dual Head camera, Outdoor	\$1,792.04	\$537.61	\$1,254.43	12	\$15,053.16
9C H5A Mount - 270 Bundle	9C H5A - 270 Camera, Ceiling Adapter, Dome Cover, POE Plus Injector & Ceiling Panel	\$2,514.67	\$754.40	\$1,760.27	6	\$10,561.62

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CAHS

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
9C-H5A-3MH 3X3MP, WDR, 270 degree max field of view		\$615.30			
H4AMH-AD-CEIL1 In-Ceiling Adapter for H4 Multisensor		\$53.10			
H5AMH-DC-COVR1 Dome bubble & cover, for in-ceiling mount, clear		\$26.39			
POE-INJ2-PLUS-NA Single port POE+ injector, for use with H4 PTZ i		\$26.55			
CLPNL-1001 CLPNL-1001		\$33.06			
15C H5A 15C H5A - 270 Camera, Pendant Adapter, Dome Cover, Wall Mount, Corner Mount, IR Ring & 60W POE Injector	\$3,500.47	\$1,050.14	\$2,450.33	5	\$12,251.65
15C-H5A-3MH 3X5MP, WDR, 270 degree max field of view		\$691.20			
H5AMH-AD-PEND1 Outdoor pendant mount adapter. For use w/ H5AMH		\$59.78			
H5AMH-DO-COVR1 Dome bubble and cover, for outdoor surface/pendant		\$59.78			
WLMT-1001 Pendant wall arm adapter, use w/ H5AMH-AD-PEND1		\$36.40			
CRNMT-1001 Aluminum corner mount compatible w/ WLMT-1001		\$33.06			

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CAHS

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
POE60U-1BTE Gigabit 802.3bt 60 W PoE Injector, Indoor, single port		\$53.10			
H4AMH-AD-IRIL1 Optional IR illuminator ring, up to 30m (100ft), for use wit		\$116.82			
12.0W-H5A-FE-DO1-IR 12.0 MP, Fisheye Dome Camera w/ IR	\$1,330.42	\$399.13	\$931.29	1	\$931.29
8.0C-H6A-DO1-IR 8MP H6A Outdoor IR Dome Camera with 4.4-9.3mm Lens	\$1,846.72	\$554.02	\$1,292.70	2	\$2,585.40
8C-H5PRO-B 8 MP H5 Pro Box Camera	\$3,540.06	\$1,062.02	\$2,478.04	1	\$2,478.04
LEFS183518SI Sigma, 18-35mm, f/1.8, Auto-Iris, Vari Focal	\$1,778.93	\$533.68	\$1,245.25	1	\$1,245.25
ES-HD-HWS-LG Large Format Enclosure for Avigilon HD IP Profes	\$480.11	\$144.03	\$336.08	1	\$336.08
NVR5-STD-32TB-W10-NA NVR5-STD-32TB-W10-NA	\$18,996.26	\$5,698.88	\$13,297.38	1	\$13,297.38
ACC7-ENT ACC 7 Enterprise Edition camera license	\$316.51	\$94.95	\$221.56	45	\$9,970.20
DSS-INST-CAM-IN Digi Professional Installation Materials - Indoor Camera	\$75.00	\$15.00	\$60.00	34	\$2,040.00
DSS-INST-CAM-OUT Digi Professional Installation Materials - Outdoor Camera	\$125.00	\$25.00	\$100.00	11	\$1,100.00

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Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
CABLE- Cabling - Category 6 - Network - Plenum with J-Hooks Etc. CAT6- CMP-1	\$360.00	\$72.00	\$288.00	45	\$12,960.00
TECH- Installation Services - Senior Tech SENIOR -LABOR	\$140.00	\$42.00	\$98.00	315	\$30,870.00

Subtotal: **\$132,584.47**

DCHS

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
4.0C- 4MP H6A Indoor Dome Camera with 4.4-9.3mm Lens H6A-D1	\$1,207.76	\$362.33	\$845.43	13	\$10,990.59
6.0C- 6MP H6A Outdoor IR Dome Camera with 4.4-9.3mm Lens H6A- DO1-IR	\$1,609.35	\$482.81	\$1,126.54	6	\$6,759.24
10.0C- 2x 5MP, H5A Dual Head camera, Outdoor H5DH- DO1-IR	\$1,792.04	\$537.61	\$1,254.43	10	\$12,544.30
9C H5A 9C H5A - 270 Camera, Ceiling Adapter, Dome Cover, POE Plus Mount - Injector & Ceiling Panel 270 Bundle	\$2,514.67	\$754.40	\$1,760.27	1	\$1,760.27
9C-H5A- 3X3MP, WDR, 270 degree max field of view 3MH		\$615.30			
H4AMH- In-Ceiling Adapter for H4 Multisensor AD-CEIL1		\$53.10			
H5AMH- Dome bubble & cover, for in-ceiling mount, clear DC- COVR1		\$26.39			

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DCHS

Product Details		Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
POE-INJ2-PLUS-NA	Single port POE+ injector, for use with H4 PTZ i		\$26.55			
CLPNL-1001	CLPNL-1001		\$33.06			
15C H5A Corner Mnt-270 Bund-IR	15C H5A - 270 Camera, Pendant Adapter, Dome Cover, Wall Mount, Corner Mount, IR Ring & 60W POE Injector	\$3,500.47	\$1,050.14	\$2,450.33	1	\$2,450.33
15C-H5A-3MH	3X5MP, WDR, 270 degree max field of view		\$691.20			
H5AMH-AD-PEND1	Outdoor pendant mount adapter. For use w/ H5AMH		\$59.78			
H5AMH-DO-COVR1	Dome bubble and cover, for outdoor surface/pendant		\$59.78			
WLMT-1001	Pendant wall arm adapter, use w/ H5AMH-AD-PEND1		\$36.40			
CRNMT-1001	Aluminum corner mount compatible w/ WLMT-1001		\$33.06			
POE60U-1BTE	Gigabit 802.3bt 60 W PoE Injector, Indoor, single port		\$53.10			
H4AMH-AD-IRIL1	Optional IR illuminator ring, up to 30m (100ft), for use wit		\$116.82			

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DCHS

Product Details		Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
12C H5A Ceiling Mount - 360 Bundle	12C H5A - 360 Camera, Ceiling Adapter, Dome Cover, POE Plus Injector & Ceiling Panel	\$2,853.67	\$856.10	\$1,997.57	2	\$3,995.14
12C-H5A-4MH	4X3MP, WDR, 360 degree max field of view		\$717.00			
H4AMH-AD-CEIL1	In-Ceiling Adapter for H4 Multisensor		\$53.10			
H5AMH-DC-COVR1	Dome bubble & cover, for in-ceiling mount, clear		\$26.39			
POE-INJ2-PLUS-NA	Single port POE+ injector, for use with H4 PTZ i		\$26.55			
CLPNL-1001	CLPNL-1001		\$33.06			
8.0C-H6A-DO1-IR	8MP H6A Outdoor IR Dome Camera with 4.4-9.3mm Lens	\$1,846.72	\$554.02	\$1,292.70	2	\$2,585.40
NVR5-STD-16TB-W10-NA	NVR5-STD-16TB-W10-NA	\$15,184.50	\$4,555.35	\$10,629.15	1	\$10,629.15
ACC7-ENT	ACC 7 Enterprise Edition camera license	\$316.51	\$94.95	\$221.56	36	\$7,976.16
DSS-INST-CAM-IN	Digi Professional Installation Materials - Indoor Camera	\$75.00	\$15.00	\$60.00	30	\$1,800.00

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DCHS

Product Details		Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
DSS-INST-CAM-OUT	Digi Professional Installation Materials - Outdoor Camera	\$125.00	\$25.00	\$100.00	6	\$600.00
CABLE-CAT6-CMP-1	Cabling - Category 6 - Network - Plenum with J-Hooks Etc.	\$360.00	\$72.00	\$288.00	36	\$10,368.00
TECH-SENIOR-LABOR	Installation Services - Senior Tech	\$140.00	\$42.00	\$98.00	250	\$24,500.00

Subtotal: **\$96,958.58**

CAMS

Product Details		Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
4.0C-H6A-D1	4MP H6A Indoor Dome Camera with 4.4-9.3mm Lens	\$1,207.76	\$362.33	\$845.43	8	\$6,763.44
6.0C-H6A-DO1-IR	6MP H6A Outdoor IR Dome Camera with 4.4-9.3mm Lens	\$1,609.35	\$482.81	\$1,126.54	4	\$4,506.16
15C H5A Corner Mnt-270 Bund-IR	15C H5A - 270 Camera, Pendant Adapter, Dome Cover, Wall Mount, Corner Mount, IR Ring & 60W POE Injector	\$3,500.47	\$1,050.14	\$2,450.33	5	\$12,251.65
15C-H5A-3MH	3X5MP, WDR, 270 degree max field of view		\$691.20			
H5AMH-AD-PEND1	Outdoor pendant mount adapter. For use w/ H5AMH		\$59.78			

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CAMS

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
H5AMH-DO-COVR1 Dome bubble and cover, for outdoor surface/pendant		\$59.78			
WLMT-1001 Pendant wall arm adapter, use w/ H5AMH-AD-PEND1		\$36.40			
CRNMT-1001 Aluminum corner mount compatible w/ WLMT-1001		\$33.06			
POE60U-1BTE Gigabit 802.3bt 60 W PoE Injector, Indoor, single port		\$53.10			
H4AMH-AD-IRIL1 Optional IR illuminator ring, up to 30m (100ft), for use wit		\$116.82			
8C-H5PRO-B 8 MP H5 Pro Box Camera	\$3,540.06	\$1,062.02	\$2,478.04	2	\$4,956.08
LEFS183518SI Sigma, 18-35mm, f/1.8, Auto-Iris, Vari Focal	\$1,778.93	\$533.68	\$1,245.25	2	\$2,490.50
ES-HD-HWS-LG Large Format Enclosure for Avigilon HD IP Profes	\$480.11	\$144.03	\$336.08	2	\$672.16
NVR5-STD-16TB-W10-NA NVR5-STD-16TB-W10-NA	\$15,184.50	\$4,555.35	\$10,629.15	1	\$10,629.15
ACC7-ENT ACC 7 Enterprise Edition camera license	\$316.51	\$94.95	\$221.56	19	\$4,209.64
DSS-INST-CAM-IN Digi Professional Installation Materials - Indoor Camera	\$75.00	\$15.00	\$60.00	10	\$600.00
DSS-INST-CAM-OUT Digi Professional Installation Materials - Outdoor Camera	\$125.00	\$25.00	\$100.00	9	\$900.00

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CAMS

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
CABLE- Cabling - Category 6 - Network - CAT6- Plenum with J-Hooks Etc. CMP-1	\$360.00	\$72.00	\$288.00	19	\$5,472.00
TECH- Installation Services - Senior Tech SENIOR -LABOR	\$140.00	\$42.00	\$98.00	130	\$12,740.00

Subtotal: **\$66,190.78**

MDTC

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
4.0C- 4MP H6A Indoor Dome Camera with H6A-D1 4.4-9.3mm Lens	\$1,207.76	\$362.33	\$845.43	23	\$19,444.89
6.0C- 6MP H6A Outdoor IR Dome Camera H6A- with 4.4-9.3mm Lens DO1-IR	\$1,609.35	\$482.81	\$1,126.54	1	\$1,126.54
12.0W- 12.0 MP, Fisheye Dome Camera w/ IR H5A-FE- DO1-IR	\$1,330.42	\$399.13	\$931.29	2	\$1,862.58
8.0C- 8MP H6A Outdoor IR Dome Camera H6A- with 4.4-9.3mm Lens DO1-IR	\$1,846.72	\$554.02	\$1,292.70	1	\$1,292.70
6.0C- 6MP H6A Bullet IR Camera with 4.4- H6A- 9.3mm Lens BO1-IR	\$1,715.05	\$514.51	\$1,200.54	3	\$3,601.62
PLMT- Aluminum pole mount bracket 1001 compatible w/ WLMT-1001	\$115.00	\$34.50	\$80.50	3	\$241.50
NVR5- NVR5-STD-16TB-W10-NA STD- 16TB- W10-NA	\$15,184.50	\$4,555.35	\$10,629.15	1	\$10,629.15

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Product Details		Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
ACC7-ENT	ACC 7 Enterprise Edition camera license	\$316.51	\$94.95	\$221.56	30	\$6,646.80
DSS-INST-CAM-IN	Digi Professional Installation Materials - Indoor Camera	\$75.00	\$15.00	\$60.00	25	\$1,500.00
DSS-INST-CAM-OUT	Digi Professional Installation Materials - Outdoor Camera	\$125.00	\$25.00	\$100.00	5	\$500.00
CABLE-CAT6-CMP-1	Cabling - Category 6 - Network - Plenum with J-Hooks Etc.	\$360.00	\$72.00	\$288.00	30	\$8,640.00
TECH-SENIOR-LABOR	Installation Services - Senior Tech	\$140.00	\$42.00	\$98.00	200	\$19,600.00

Subtotal: \$75,085.78

MCHS

Product Details		Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
4.0C-H6A-D1	4MP H6A Indoor Dome Camera with 4.4-9.3mm Lens	\$1,207.76	\$362.33	\$845.43	16	\$13,526.88
6.0C-H6A-DO1-IR	6MP H6A Outdoor IR Dome Camera with 4.4-9.3mm Lens	\$1,609.35	\$482.81	\$1,126.54	3	\$3,379.62
10.0C-H5DH-DO1-IR	2x 5MP, H5A Dual Head camera, Outdoor	\$1,792.04	\$537.61	\$1,254.43	6	\$7,526.58
9C H5A Mount - 270 Bundle	9C H5A - 270 Camera, Ceiling Adapter, Dome Cover, POE Plus Injector & Ceiling Panel	\$2,514.67	\$754.40	\$1,760.27	4	\$7,041.08

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Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
9C-H5A-3MH 3X3MP, WDR, 270 degree max field of view		\$615.30			
H4AMH-AD-CEIL1 In-Ceiling Adapter for H4 Multisensor		\$53.10			
H5AMH-DC-COVR1 Dome bubble & cover, for in-ceiling mount, clear		\$26.39			
POE-INJ2-PLUS-NA Single port POE+ injector, for use with H4 PTZ i		\$26.55			
CLPNL-1001 CLPNL-1001		\$33.06			
15C H5A Corner Mnt-270 Bund-IR 15C H5A - 270 Camera, Pendant Adapter, Dome Cover, Wall Mount, Corner Mount, IR Ring & 60W POE Injector	\$3,500.47	\$1,050.14	\$2,450.33	5	\$12,251.65
15C-H5A-3MH 3X5MP, WDR, 270 degree max field of view		\$691.20			
H5AMH-AD-PEND1 Outdoor pendant mount adapter. For use w/ H5AMH		\$59.78			
H5AMH-DO-COVR1 Dome bubble and cover, for outdoor surface/pendant		\$59.78			
WLMT-1001 Pendant wall arm adapter, use w/ H5AMH-AD-PEND1		\$36.40			
CRNMT-1001 Aluminum corner mount compatible w/ WLMT-1001		\$33.06			

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Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
POE60U Gigabit 802.3bt 60 W PoE Injector, -1BTE Indoor, single port		\$53.10			
H4AMH-AD-IRIL1 Optional IR illuminator ring, up to 30m (100ft), for use wit		\$116.82			
15C H5A Wall Mount-270 Bund-IR 15C H5A - 270 Camera, Pendant Adapter, Dome Cover, Wall Mount, IR Ring & 60W POE Injector	\$3,390.28	\$1,017.08	\$2,373.20	1	\$2,373.20
15C-H5A-3MH 3X5MP, WDR, 270 degree max field of view		\$691.20			
H5AMH-AD-PEND1 Outdoor pendant mount adapter. For use w/ H5AMH		\$59.78			
H5AMH-DO-COVR1 Dome bubble and cover, for outdoor surface/pendant		\$59.78			
WLMT-1001 Pendant wall arm adapter, use w/ H5AMH-AD-PEND1		\$36.40			
POE60U -1BTE Gigabit 802.3bt 60 W PoE Injector, Indoor, single port		\$53.10			
H4AMH-AD-IRIL1 Optional IR illuminator ring, up to 30m (100ft), for use wit		\$116.82			
8.0C-H6A-DO1-IR 8MP H6A Outdoor IR Dome Camera with 4.4-9.3mm Lens	\$1,846.72	\$554.02	\$1,292.70	2	\$2,585.40
NVR5-STD-32TB-W10-NA NVR5-STD-32TB-W10-NA	\$18,996.26	\$5,698.88	\$13,297.38	1	\$13,297.38

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Product Details		Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
ACC7-ENT	ACC 7 Enterprise Edition camera license	\$316.51	\$94.95	\$221.56	37	\$8,197.72
DSS-INST-CAM-IN	Digi Professional Installation Materials - Indoor Camera	\$75.00	\$15.00	\$60.00	27	\$1,620.00
DSS-INST-CAM-OUT	Digi Professional Installation Materials - Outdoor Camera	\$125.00	\$25.00	\$100.00	9	\$900.00
CABLE-CAT6-CMP-1	Cabling - Category 6 - Network - Plenum with J-Hooks Etc.	\$360.00	\$72.00	\$288.00	36	\$10,368.00
TECH-SENIOR-LABOR	Installation Services - Senior Tech	\$140.00	\$42.00	\$98.00	250	\$24,500.00

Subtotal: **\$107,567.51**

DCES

Product Details		Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
4.0C-H6A-D1	4MP H6A Indoor Dome Camera with 4.4-9.3mm Lens	\$1,207.76	\$362.33	\$845.43	2	\$1,690.86
6.0C-H6A-DO1-IR	6MP H6A Outdoor IR Dome Camera with 4.4-9.3mm Lens	\$1,609.35	\$482.81	\$1,126.54	2	\$2,253.08
10.0C-H5DH-DO1-IR	2x 5MP, H5A Dual Head camera, Outdoor	\$1,792.04	\$537.61	\$1,254.43	2	\$2,508.86
24C H5A Wall Mnt-270 Bun-IR	24C H5A - 270 Camera, Pendant Adapter, Dome Cover, Wall Mount, IR Ring & 60W POE Injector	\$3,737.28	\$0.00	\$3,737.28	3	\$11,211.84

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DCES

Product Details		Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
24C-H5A-3MH	3X8MP, WDR, 270 degree max field of view		\$0.00			
H5AMH-AD-PEND1	Outdoor pendant mount adapter. For use w/ H5AMH		\$0.00			
H5AMH-DO-COVR1	Dome bubble and cover, for outdoor surface/pendant		\$0.00			
WLMT-1001	Pendant wall arm adapter, use w/ H5AMH-AD-PEND1		\$0.00			
POE60U-1BTE	Gigabit 802.3bt 60 W PoE Injector, Indoor, single port		\$0.00			
H4AMH-AD-IRIL1	Optional IR illuminator ring, up to 30m (100ft), for use wit		\$0.00			
ACC7-ENT	ACC 7 Enterprise Edition camera license	\$316.51	\$94.95	\$221.56	9	\$1,994.04
DSS-INST-CAM-IN	Digi Professional Installation Materials - Indoor Camera	\$75.00	\$15.00	\$60.00	5	\$300.00
DSS-INST-CAM-OUT	Digi Professional Installation Materials - Outdoor Camera	\$125.00	\$25.00	\$100.00	4	\$400.00
CABLE-CAT6-CMP-1	Cabling - Category 6 - Network - Plenum with J-Hooks Etc.	\$360.00	\$72.00	\$288.00	9	\$2,592.00
TECH-SENIOR-LABOR	Installation Services - Senior Tech	\$140.00	\$42.00	\$98.00	60	\$5,880.00

Subtotal: **\$28,830.68**

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PHES

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
4.0C-H6A-D1 4MP H6A Indoor Dome Camera with 4.4-9.3mm Lens	\$1,207.76	\$362.33	\$845.43	1	\$845.43
6.0C-H6A-DO1-IR 6MP H6A Outdoor IR Dome Camera with 4.4-9.3mm Lens	\$1,609.35	\$482.81	\$1,126.54	1	\$1,126.54
10.0C-H5DH-DO1-IR 2x 5MP, H5A Dual Head camera, Outdoor	\$1,792.04	\$537.61	\$1,254.43	1	\$1,254.43
9C H5A 9C H5A - 270 Camera, Ceiling Adapter, Dome Cover, POE Plus Mount - 270 Bundle	\$2,514.67	\$754.40	\$1,760.27	1	\$1,760.27
9C-H5A-3MH 3X3MP, WDR, 270 degree max field of view		\$615.30			
H4AMH-AD-CEIL1 In-Ceiling Adapter for H4 Multisensor		\$53.10			
H5AMH-DC-COVR1 Dome bubble & cover, for in-ceiling mount, clear		\$26.39			
POE-INJ2-PLUS-NA Single port POE+ injector, for use with H4 PTZ i		\$26.55			
CLPNL-1001 CLPNL-1001		\$33.06			
24C H5A 24C H5A - 270 Camera, Pendant Adapter, Dome Cover, Wall Mount, IR Mnt-270 Bun-IR	\$3,737.28	\$0.00	\$3,737.28	1	\$3,737.28

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Product Details		Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
24C-H5A-3MH	3X8MP, WDR, 270 degree max field of view		\$0.00			
H5AMH-AD-PEND1	Outdoor pendant mount adapter. For use w/ H5AMH		\$0.00			
H5AMH-DO-COVR1	Dome bubble and cover, for outdoor surface/pendant		\$0.00			
WLMT-1001	Pendant wall arm adapter, use w/ H5AMH-AD-PEND1		\$0.00			
POE60U-1BTE	Gigabit 802.3bt 60 W PoE Injector, Indoor, single port		\$0.00			
H4AMH-AD-IRIL1	Optional IR illuminator ring, up to 30m (100ft), for use wit		\$0.00			
ACC7-ENT	ACC 7 Enterprise Edition camera license	\$316.51	\$94.95	\$221.56	5	\$1,107.80
DSS-INST-CAM-IN	Digi Professional Installation Materials - Indoor Camera	\$75.00	\$15.00	\$60.00	3	\$180.00
DSS-INST-CAM-OUT	Digi Professional Installation Materials - Outdoor Camera	\$125.00	\$25.00	\$100.00	2	\$200.00
CABLE-CAT6-CMP-1	Cabling - Category 6 - Network - Plenum with J-Hooks Etc.	\$360.00	\$72.00	\$288.00	4	\$1,152.00
TECH-SENIOR-LABOR	Installation Services - Senior Tech	\$140.00	\$42.00	\$98.00	32	\$3,136.00

Subtotal: \$14,499.75

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SZES

Product Details		Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
4.0C-H6A-D1	4MP H6A Indoor Dome Camera with 4.4-9.3mm Lens	\$1,207.76	\$362.33	\$845.43	5	\$4,227.15
6.0C-H6A-DO1-IR	6MP H6A Outdoor IR Dome Camera with 4.4-9.3mm Lens	\$1,609.35	\$482.81	\$1,126.54	5	\$5,632.70
15C H5A Corner Mnt-270 Bund-IR	15C H5A - 270 Camera, Pendant Adapter, Dome Cover, Wall Mount, Corner Mount, IR Ring & 60W POE Injector	\$3,500.47	\$1,050.14	\$2,450.33	2	\$4,900.66
15C-H5A-3MH	3X5MP, WDR, 270 degree max field of view		\$691.20			
H5AMH-AD-PEND1	Outdoor pendant mount adapter. For use w/ H5AMH		\$59.78			
H5AMH-DO-COVR1	Dome bubble and cover, for outdoor surface/pendant		\$59.78			
WLMT-1001	Pendant wall arm adapter, use w/ H5AMH-AD-PEND1		\$36.40			
CRNMT-1001	Aluminum corner mount compatible w/ WLMT-1001		\$33.06			
POE60U-1BTE	Gigabit 802.3bt 60 W PoE Injector, Indoor, single port		\$53.10			
H4AMH-AD-IRIL1	Optional IR illuminator ring, up to 30m (100ft), for use wit		\$116.82			
12.0W-H5A-FE-DO1-IR	12.0 MP, Fisheye Dome Camera w/ IR	\$1,330.42	\$399.13	\$931.29	1	\$931.29

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SZES

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
NVR5-STD-16TB-W10-NA NVR5-STD-16TB-W10-NA	\$15,184.50	\$4,555.35	\$10,629.15	1	\$10,629.15
ACC7-ENT ACC 7 Enterprise Edition camera license	\$316.51	\$94.95	\$221.56	13	\$2,880.28
DSS-INST-CAM-IN Digi Professional Installation Materials - Indoor Camera	\$75.00	\$15.00	\$60.00	7	\$420.00
DSS-INST-CAM-OUT Digi Professional Installation Materials - Outdoor Camera	\$125.00	\$25.00	\$100.00	6	\$600.00
CABLE-CAT6-CMP-1 Cabling - Category 6 - Network - Plenum with J-Hooks Etc.	\$360.00	\$72.00	\$288.00	13	\$3,744.00
TECH-SENIOR-LABOR Installation Services - Senior Tech	\$140.00	\$42.00	\$98.00	80	\$7,840.00

Subtotal: **\$41,805.23**

RCES

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
4.0C-H6A-D1 4MP H6A Indoor Dome Camera with 4.4-9.3mm Lens	\$1,207.76	\$362.33	\$845.43	2	\$1,690.86
10.0C-H5DH-DO1-IR 2x 5MP, H5A Dual Head camera, Outdoor	\$1,792.04	\$537.61	\$1,254.43	2	\$2,508.86

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RCES

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
9C H5A 9C H5A - 270 Camera, Ceiling Adapter, Dome Cover, POE Plus Mount - Injector & Ceiling Panel 270 Bundle	\$2,514.67	\$754.40	\$1,760.27	2	\$3,520.54
9C-H5A-3MH 3X3MP, WDR, 270 degree max field of view		\$615.30			
H4AMH-AD-CEIL1 In-Ceiling Adapter for H4 Multisensor		\$53.10			
H5AMH-DC-COVR1 Dome bubble & cover, for in-ceiling mount, clear		\$26.39			
POE-INJ2-PLUS-NA Single port POE+ injector, for use with H4 PTZ i		\$26.55			
CLPNL-1001 CLPNL-1001		\$33.06			
15C H5A 15C H5A - 270 Camera, Pendant Adapter, Dome Cover, Wall Mount, Corner Mount, IR Ring & 60W POE Mnt-270 Bund-IR	\$3,500.47	\$1,050.14	\$2,450.33	2	\$4,900.66
15C-H5A-3MH 3X5MP, WDR, 270 degree max field of view		\$691.20			
H5AMH-AD-PEND1 Outdoor pendant mount adapter. For use w/ H5AMH		\$59.78			
H5AMH-DO-COVR1 Dome bubble and cover, for outdoor surface/pendant		\$59.78			

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Product Details		Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
WLMT-1001	Pendant wall arm adapter, use w/ H5AMH-AD-PEND1		\$36.40			
CRNMT-1001	Aluminum corner mount compatible w/ WLMT-1001		\$33.06			
POE60U-1BTE	Gigabit 802.3bt 60 W PoE Injector, Indoor, single port		\$53.10			
H4AMH-AD-IRIL1	Optional IR illuminator ring, up to 30m (100ft), for use wit		\$116.82			
12C H5A Ceiling Mount - 360 Bundle	12C H5A - 360 Camera, Ceiling Adapter, Dome Cover, POE Plus Injector & Ceiling Panel	\$2,853.67	\$856.10	\$1,997.57	1	\$1,997.57
12C-H5A-4MH	4X3MP, WDR, 360 degree max field of view		\$717.00			
H4AMH-AD-CEIL1	In-Ceiling Adapter for H4 Multisensor		\$53.10			
H5AMH-DC-COVR1	Dome bubble & cover, for in-ceiling mount, clear		\$26.39			
POE-INJ2-PLUS-NA	Single port POE+ injector, for use with H4 PTZ i		\$26.55			
CLPNL-1001	CLPNL-1001		\$33.06			

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Product Details		Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
15C H5A Wall Mount-270 Bund-IR	15C H5A - 270 Camera, Pendant Adapter, Dome Cover, Wall Mount, IR Ring & 60W POE Injector	\$3,390.28	\$1,017.08	\$2,373.20	2	\$4,746.40
15C-H5A-3MH	3X5MP, WDR, 270 degree max field of view		\$691.20			
H5AMH-AD-PEND1	Outdoor pendant mount adapter. For use w/ H5AMH		\$59.78			
H5AMH-DO-COVR1	Dome bubble and cover, for outdoor surface/pendant		\$59.78			
WLMT-1001	Pendant wall arm adapter, use w/ H5AMH-AD-PEND1		\$36.40			
POE60U-1BTE	Gigabit 802.3bt 60 W PoE Injector, Indoor, single port		\$53.10			
H4AMH-AD-IRIL1	Optional IR illuminator ring, up to 30m (100ft), for use wit		\$116.82			
12.0W-H5A-FE-DO1-IR	12.0 MP, Fisheye Dome Camera w/ IR	\$1,330.42	\$399.13	\$931.29	1	\$931.29
NVR5-STD-16TB-W10-NA	NVR5-STD-16TB-W10-NA	\$15,184.50	\$4,555.35	\$10,629.15	1	\$10,629.15
ACC7-ENT	ACC 7 Enterprise Edition camera license	\$316.51	\$94.95	\$221.56	12	\$2,658.72
DSS-INST-CAM-IN	Digi Professional Installation Materials - Indoor Camera	\$75.00	\$15.00	\$60.00	7	\$420.00

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RCES

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
DSS-INST-CAM-OUT Digi Professional Installation Materials - Outdoor Camera	\$125.00	\$25.00	\$100.00	5	\$500.00
CABLE-CAT6-CMP-1 Cabling - Category 6 - Network - Plenum with J-Hooks Etc.	\$360.00	\$72.00	\$288.00	12	\$3,456.00
TECH-SENIOR-LABOR Installation Services - Senior Tech	\$140.00	\$42.00	\$98.00	80	\$7,840.00

Subtotal: **\$45,800.05**

DCMS

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
4.0C-H6A-D1 4MP H6A Indoor Dome Camera with 4.4-9.3mm Lens	\$1,207.76	\$362.33	\$845.43	9	\$7,608.87
6.0C-H6A-DO1-IR 6MP H6A Outdoor IR Dome Camera with 4.4-9.3mm Lens	\$1,609.35	\$482.81	\$1,126.54	4	\$4,506.16
10.0C-H5DH-DO1-IR 2x 5MP, H5A Dual Head camera, Outdoor	\$1,792.04	\$537.61	\$1,254.43	1	\$1,254.43
15C H5A Wall Mount-270 Bund-IR 15C H5A - 270 Camera, Pendant Adapter, Dome Cover, Wall Mount, IR Ring & 60W POE Injector	\$3,390.28	\$1,017.08	\$2,373.20	1	\$2,373.20
15C-H5A-3MH 3X5MP, WDR, 270 degree max field of view		\$691.20			

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DCMS

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
H5AMH-AD-PEND1 Outdoor pendant mount adapter. For use w/ H5AMH		\$59.78			
H5AMH-DO-COVR1 Dome bubble and cover, for outdoor surface/pendant		\$59.78			
WLMT-1001 Pendant wall arm adapter, use w/ H5AMH-AD-PEND1		\$36.40			
POE60U-1BTE Gigabit 802.3bt 60 W PoE Injector, Indoor, single port		\$53.10			
H4AMH-AD-IRIL1 Optional IR illuminator ring, up to 30m (100ft), for use wit		\$116.82			
ACC7-ENT ACC 7 Enterprise Edition camera license	\$316.51	\$94.95	\$221.56	15	\$3,323.40
DSS-INST-CAM-IN Digi Professional Installation Materials - Indoor Camera	\$75.00	\$15.00	\$60.00	14	\$840.00
DSS-INST-CAM-OUT Digi Professional Installation Materials - Outdoor Camera	\$125.00	\$25.00	\$100.00	1	\$100.00
CABLE-CAT6-CMP-1 Cabling - Category 6 - Network - Plenum with J-Hooks Etc.	\$360.00	\$72.00	\$288.00	15	\$4,320.00
TECH-SENIOR-LABOR Installation Services - Senior Tech	\$140.00	\$42.00	\$98.00	100	\$9,800.00

Subtotal: **\$34,126.06**

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TWES

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
4.0C-H6A-D1 4MP H6A Indoor Dome Camera with 4.4-9.3mm Lens	\$1,207.76	\$362.33	\$845.43	2	\$1,690.86
6.0C-H6A-DO1-IR 6MP H6A Outdoor IR Dome Camera with 4.4-9.3mm Lens	\$1,609.35	\$482.81	\$1,126.54	3	\$3,379.62
10.0C-H5DH-DO1-IR 2x 5MP, H5A Dual Head camera, Outdoor	\$1,792.04	\$537.61	\$1,254.43	3	\$3,763.29
9C H5A 9C H5A - 270 Camera, Ceiling Mount - 270 Bundle	\$2,514.67	\$754.40	\$1,760.27	1	\$1,760.27
9C-H5A-3MH 3X3MP, WDR, 270 degree max field of view		\$615.30			
H4AMH-AD-CEIL1 In-Ceiling Adapter for H4 Multisensor		\$53.10			
H5AMH-DC-COVR1 Dome bubble & cover, for in-ceiling mount, clear		\$26.39			
POE-INJ2-PLUS-NA Single port POE+ injector, for use with H4 PTZ i		\$26.55			
CLPNL-1001 CLPNL-1001		\$33.06			
12C H5A 12C H5A - 360 Camera, Ceiling Mount - 360 Bundle	\$2,853.67	\$856.10	\$1,997.57	1	\$1,997.57

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Product Details		Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
12C-H5A-4MH	4X3MP, WDR, 360 degree max field of view		\$717.00			
H4AMH-AD-CEIL1	In-Ceiling Adapter for H4 Multisensor		\$53.10			
H5AMH-DC-COVR1	Dome bubble & cover, for in-ceiling mount, clear		\$26.39			
POE-INJ2-PLUS-NA	Single port POE+ injector, for use with H4 PTZ i		\$26.55			
CLPNL-1001	CLPNL-1001		\$33.06			
24C H5A Wall Mnt-270 Bun-IR	24C H5A - 270 Camera, Pendant Adapter, Dome Cover, Wall Mount, IR Ring & 60W POE Injector	\$3,737.28	\$0.00	\$3,737.28	3	\$11,211.84
24C-H5A-3MH	3X8MP, WDR, 270 degree max field of view		\$0.00			
H5AMH-AD-PEND1	Outdoor pendant mount adapter. For use w/ H5AMH		\$0.00			
H5AMH-DO-COVR1	Dome bubble and cover, for outdoor surface/pendant		\$0.00			
WLMT-1001	Pendant wall arm adapter, use w/ H5AMH-AD-PEND1		\$0.00			
POE60U-1BTE	Gigabit 802.3bt 60 W PoE Injector, Indoor, single port		\$0.00			

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Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
H4AMH-AD-IRIL1 Optional IR illuminator ring, up to 30m (100ft), for use wit		\$0.00			
CRNMT-1001 Aluminum corner mount compatible w/ WLMT-1001	\$110.19	\$33.06	\$77.13	2	\$154.26
ACC7-ENT ACC 7 Enterprise Edition camera license	\$316.51	\$94.95	\$221.56	13	\$2,880.28
DSS-INST-CAM-IN Digi Professional Installation Materials - Indoor Camera	\$75.00	\$15.00	\$60.00	7	\$420.00
DSS-INST-CAM-OUT Digi Professional Installation Materials - Outdoor Camera	\$125.00	\$25.00	\$100.00	6	\$600.00
CABLE-CAT6-CMP-1 Cabling - Category 6 - Network - Plenum with J-Hooks Etc.	\$360.00	\$72.00	\$288.00	13	\$3,744.00
TECH-SENIOR-LABOR Installation Services - Senior Tech	\$140.00	\$42.00	\$98.00	90	\$8,820.00

Subtotal: **\$40,421.99**

State Contract SW-1048D

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
CABLE-CONDUIT Conduit Materials for Certain Cameras Installations	\$720.00	\$144.00	\$576.00	20	\$11,520.00
DSS-PRO-MAT Digi Professional Installation Materials - Misc Installation Materials	\$5,000.00	\$500.00	\$4,500.00	1	\$4,500.00

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State Contract SW-1048D

Product Details		Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
DSS-LIFT-CUST	Digi Provided Lift - For Interior Cable Runs in Gym's or Higher Areas	\$4,800.00	\$480.00	\$4,320.00	1	\$4,320.00
TECH-SENIOR-LABOR	Senior Engineer to Program all the Servers, Configure Networks, and Any Programming Required	\$140.00	\$42.00	\$98.00	80	\$7,840.00

Subtotal: \$28,180.00

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



Mid-Del PS Bond Upgrades and Expansions Security Cameras with 5 Year Software Upgrades - State Contract SW1048D



Prepared by:
Digi Security Systems -
Oklahoma City

Ernesto Chavez
(405) 833-7356
Ernestoc@digiss.com

Prepared for:
Mid-Del Public Schools

7217 SE 15th Street
Midwest City, OK 73110
Kevin Carter
(405) 613-6591
kcarter@mid-del.net

Quote Information:

Quote #: 013467

Version: 1
Delivery Date: 02/21/2024
Expiration Date: 05/21/2024

Quote Summary

Description	Amount
Avigilon Upgrade Licenses for 5 Years	\$116,172.00
BNES	\$25,629.23
TKES	\$25,168.52
CBES	\$41,871.13
CEES	\$18,950.83
EHES	\$17,896.41
PVES	\$70,826.58
MCMS	\$84,067.20
MCES	\$63,398.38
SCE	\$61,290.59
MDLSC	\$87,701.94
CAHS	\$132,584.47
DCHS	\$96,958.58
CAMS	\$66,190.78
MDTC	\$75,085.78
MCHS	\$107,567.51
DCES	\$28,830.68
PHES	\$14,499.75
SZES	\$41,805.23
RCES	\$45,800.05
DCMS	\$34,126.06
TWES	\$40,421.99

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



DIGI
SECURITY SYSTEMS

Quote Summary

Description	Amount
State Contract SW-1048D	\$28,180.00

Subtotal: **\$1,325,023.69**

Shipping: **\$833.33**

Total: **\$1,325,857.02**

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

Digi Security Systems - Oklahoma City

Mid-Del Public Schools

Signature: _____

Name: Ernesto Chavez

Title: Account Manager

Date: 02/21/2024

Signature: _____

Name: Kevin Carter

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

TO: The Board of Education and Dr. Rick Cobb, Superintendent
FROM: Mike Bryan, Executive Director of Operations *MB*
RE: Safety & Security Key Cabinets & Card Readers, Bond 37
DATE: April 8, 2024

Recommend approval of Digi Security Systems for the procurement and installation of 10 “16-Key” cabinets, 7 “32-Key” cabinets, and card readers at various sites, as part of the “District-wide Safety & Security Improvements” project. Total cost of project is \$211,560.57. Statewide Security Contract SW1048D. Expenditure to be paid from Bond Fund 37, project 055.

Thank you for your consideration.

Attachments

Mission Statement

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



DIGI
SECURITY SYSTEMS

We have prepared a quote for you

Mid-Del PS - Key Cabinets 2014 - SW1048D
Statewide Security Contract

Quote # 013411
Version 1

Prepared for:

Mid-Del Public Schools

Jordan Wylde
jswylde@mid-del.net

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



DIGI
SECURITY SYSTEMS

Wednesday, February 14, 2024

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

Dear Jordan,

Please review the following proposal for 10 16 Key cabinets and 7 32 Key cabinets. This proposal includes the cabinet, MT11 card reader, card reader mounting, and integration but not any of the cores, credentials or networking/power requirements. 5 test cards will need to be provided from Mid-Del Supply and shipped to manufacturer for programming. A network drop and electrical outlet must be available at time of installation. DIGI will install and program the cabinet into the existing GFMS software.

Ernesto Chavez
Account Manager
Digi Security Systems - Oklahoma City



Products

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
K1C181 16-Key SAM, 6"d x 18"w x 18h 8C016G F	\$10,530.00	\$2,106.00	\$8,424.00	10	\$84,240.00
K1C182 32-Key SAM, 6"d x 18"w x 27h 7C032G F	\$14,175.00	\$2,835.00	\$11,340.00	7	\$79,380.00
2690276 Card Reader Mounting Fee	\$180.00	\$36.00	\$144.00	17	\$2,448.00
16MOU Install kit with backer board – 16 NTKIT	\$232.20	\$46.44	\$185.76	10	\$1,857.60
32MOU Install kit with backer board – 32 NTKIT	\$232.20	\$46.44	\$185.76	7	\$1,300.32
AC-ING- Schlage (formerly aptiQ™) Multi- READ- Technology – Mullion Reader APTIQ- (Allegion Part Number: MT11) MULL- MT11	\$397.44	\$79.49	\$317.95	17	\$5,405.15

Subtotal: \$174,631.07

Special Materials

Product Details
DSS-PRO-MAT Digi Professional Installation Materials

Subtotal: \$998.07

Project Services

Product Details
Installation Services - Senior Tech

Subtotal: \$31,360.00



Mid-Del PS - Key Cabinets 2014 - SW1048D Statewide Security Contract



Prepared by:

**Digi Security Systems -
Oklahoma City**

Ernesto Chavez
(405) 833-7356
Ernestoc@digiss.com

Prepared for:

Mid-Del Public Schools

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

Quote Information:

Quote #: 013411

Version: 1
Delivery Date: 02/14/2024
Expiration Date: 05/14/2024

Quote Summary

Description	Amount
Products	\$174,631.07
Special Materials	\$998.07
Project Services	\$31,360.00

Subtotal: \$206,989.14

Shipping: \$4,571.43

Total: \$211,560.57

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

Digi Security Systems - Oklahoma City

Mid-Del Public Schools

Signature: _____

Name: Ernesto Chavez

Title: Account Manager

Date: 02/14/2024

Signature: _____

Name: Jordan Wylde

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

TO: The Board of Education and Dr. Rick Cobb, Superintendent
FROM: Mike Bryan, Executive Director of Operations 
RE: District-wide Safety & Security Fencing and Gates, Bond 37
DATE: April 8, 2024

Recommend approval of Cook's Fence & Iron Co. for the procurement and installation of 8' security fencing and gates at all school sites, as part of the "District-wide Safety & Security Improvements" project. Total cost of project is \$3,970,404.00. Bid Project# 2319. Expenditure to be paid from Bond Fund 37, project 055.

Thank you for your consideration.

Attachments

Mission Statement

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

Mid-Del Schools I.S.D. #52
7217 SE 15th St.
Midwest City, OK 73110
P: (405) 737-4461



BID DATE: 03/28/2024 @ 9:30 a.m.

BID RECAP

PROJECT: District-wide Safety & Security Fencing, Bond 37 (Project 055)

BID PROJECT# 2319	COOK'S FENCE & IRON CO.	SUPERIOR FENCE CONSTRUCTION
BID BOND	X	N/A
ATTACHMENTS "B-F"	X	N/A
BASE BID A 8' Chain Link Fencing & Gates	\$961,092.00	NO BID
BASE BID B 8' Wrought Iron Fencing & Gates	\$3,009,312.00	NO BID
ALTERNATE BID A 6' Chain Link Fencing & Gates	\$800,355.00	NO BID
ALTERNATE BID B 6' Wrought Iron Fencing & Gates	\$2,627,752.00	NO BID
GRAND TOTALS		
BASE BIDS A+B (8' Fencing & Gates) =	\$3,970,404.00	N/A
ALTERNATE BIDS A+B (6' Fencing & Gates) =	\$3,428,107.00	N/A

WE RECOMMEND:

COOK'S FENCE & IRON CO.

BASE BIDS A+B
(8' Fencing & Gates)

\$3,970,404.00

Midwest City-Del City Schools
District-wide Safety & Security Fencing, Bond 37(Project 055)
Bid Project #2319
March 28, 2024

BID FORM
 (Page 1 of 5)

BASE BID A (TABLE 1 – 8' Chain Link Fencing & Gates, per "Manufacturer Specifications")

	SITE	8' CHAIN FENCING QTY (FT)	\$COST /FT (Installed)	(A) TOTAL \$COST (FENCING)	8' GATE QTY (UNITS)	\$COST /UNIT (Installed)	(B) TOTAL \$COST (GATES)	LINE TOTAL [(A) + (B)]
1	Barnes Elementary	1400	26.56	37,191	2 w/g	1595	3190	40,381
2	Cleveland Bailey Elementary	1400	28.39	39,743	3 w/g	1595	4785	44,528
3	Country Estates Elementary	1800	26.54	47,768	1 w/g	1595	1595	49,363
4	Del City Elementary	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5	Epperly Heights Elementary	1200	27.88	33,457	1 w/g	1595	1595	35,052
6	Midwest City Elementary	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7	Parkview Elementary	2400	26.90	64,560	2 w/g	1595	3190	67,750
8	Pleasant Hill Elementary	250	28.21	7052	3 w/g	1595	4785	11,837
9	Ridgecrest Elementary	1800	26.57	47,831	3 w/g	1595	4785	52,616
10	Schwartz Elementary	1600	27.60	44,159	3 w/g	1595	4785	48,944
11	Soldier Creek Elementary	N/A	N/A	N/A	N/A	N/A	N/A	N/A
12	Tinker Elementary	1000	27.46	27,658	0	0	0	27,658
13	Townsend Elementary	2000	26.60	53,200	4 w/g 1-D/D	1595 1400	6380 1400	60,980
14	Carl Alert Middle School	3000	26.84	79,620	1 w/g 1-D/D	1595 1400	1595 1400	82,615
15	Del City Middle School	2500	27.62	69,050	1 w/g 1-D/D	1595 1400	1595 1400	72,045
16	Midwest City Middle School	2600	28.12	73,112	2 w/g 3-D/D	1595 1400	3190 4200	80,502
17	Carl Albert High School	1200	28.03	33,636	2 w/g 1-D/D	1595 1400	3190 1400	38,226
18	Del City High School	1000	27.75	27,750	0	0	0	27,750
19	Midwest City High School	1000	28.54	28,540	1 w/g 1-D/D	1595 1400	1595 1400	31,535
20	Mid-Del Tech Center	3500	26.85	93,975	1-D/D	1400	1400	95,375
21	Mid-Del Tech (Bus Center)	750	26.60	19,950	1 w/g 1-D/D	1595 1400	1595 1400	22,945
22	Mid-Del Learning & Serv Center	2500	26.58	66,400	2 w/g 1-D/D	1595 1400	3190 1400	70,990

BASE BID A (TABLE 1)

GRAND TOTAL =

(ALL "LINE TOTALS")

NINE HUNDRED SIXTY ONE THOUSAND

(PRINTED AMOUNT)

(\$ 961,092)

NINETY TWO DOLLARS

The above table must be completed for the vendor's proposal to be considered.

Midwest City-Del City Schools
District-wide Safety & Security Fencing, Bond 37(Project 055)
Bid Project #2319
March 28, 2024

BID FORM
(Page 2 of 5)

BASE BID B (TABLE 2 — 8' Wrought Iron Fencing & Gates, per "Manufacturer Specifications")

	SITE	8' IRON FENCING QTY (FT)	\$COST /FT (Installed)	(A) TOTAL \$COST (FENCING)	8' IRON GATE QTY (UNITS)	\$COST /UNIT (Installed)	(B) TOTAL \$COST (GATES)	LINE TOTAL [(A) + (B)]
1	Barnes Elementary	1000	139.43	139,420	1-w/6 1-D/0	2195 2550	2195 2550	144,165
2	Cleveland Bailey Elementary	400	140.09	56,036	1-w/6 1-D/0	2195 2550	2195 2550	60,781
3	Country Estates Elementary	300	140.60	42,180	2-w/6 1-D/0	2195 2550	4390 2550	49,120
4	Del City Elementary	1100	140.53	154,583	5-w/6 1-D/0	2195 2550	10,975 2550	168,108
5	Epperly Heights Elementary	350	141.20	49,420	1-w/6 1-D/0	2195 2550	2195 2550	54,165
6	Midwest City Elementary	32	164.92	5279	1-w/6	2195	2195	7474
7	Parkview Elementary	700	140.05	98,035	4-w/6 2-D/0	2195 2550	8780 5100	111,915
8	Pleasant Hill Elementary	1000	141.10	141,100	2-w/6 2-D/0	2195 2550	4390 5100	150,590
9	Ridgecrest Elementary	500	138.67	69,335	1-D/0	2550	2550	71,885
10	Schwartz Elementary	2000	138.65	277,300	1-D/0	2550	2550	279,850
11	Soldier Creek Elementary	N/A	N/A	N/A	N/A	N/A	N/A	N/A
12	Tinker Elementary	800	139.25	111,200	2-w/6 1-D/0	2195 2550	4390 2550	118,140
13	Townsend Elementary	600	138.21	82,926	0	0	0	82,926
14	Carl Alert Middle School	2100	138.32	290,472	4-w/6 1-D/0	2195 2550	8780 2550	301,802
15	Del City Middle School	2000	138.21	276,420	0	0	0	276,420
16	Midwest City Middle School	750	139.32	104,490	2-w/6 1-D/0	2195 2550	4390 2550	111,430
17	Carl Albert High School	650	139.36	90,584	1-w/6 2-D/0	2195 2550	2195 5100	97,879
18	Del City High School	2100	138.84	291,564	1-w/6 3-D/0	2195 2550	2195 7650	301,409
19	Midwest City High School	2200	138.88	305,536	1-w/6 1-D/0	2195 2550	2195 2550	310,281
20	Mid-Del Tech Center	900	138.21	124,389	0	0	0	124,389
21	Mid-Del Tech (Bus Center)	750	138.21	103,657	0	0	0	103,657
22	Mid-Del Learning & Serv Center	600	138.21	82,926	0	0	0	82,926

BASE BID B (TABLE 2)

GRAND TOTAL =
(ALL "LINE TOTALS")

Three Million NINE Thousand Three Hundred (3,009,312)
(PRINTED AMOUNT)
AND Twelve Dollars

The above table must be completed for the vendor's proposal to be considered.

Midwest City-Del City Schools
District-wide Safety & Security Fencing, Bond 37(Project 055)
Bid Project #2319
March 28, 2024

BID FORM
(Page 3 of 5)

ALTERNATE BID A (TABLE 1 – 6' Chain Link Fencing & Gates, per "Manufacturer Specifications")

	SITE	6' CHAIN FENCING QTY (FT)	\$COST /FT (Installed)	(A) TOTAL \$COST (FENCING)	6' GATE QTY (UNITS)	\$COST /UNIT (Installed)	(B) TOTAL \$COST (GATES)	LINE TOTAL [(A) + (B)]
1	Barnes Elementary	1,400'	\$23	32,895	2-WG	1,295	2,590	35,485
2	Cleveland Bailey Elementary	1,400'	\$25	35,441	3-WG	1,295	3,885	39,326
3	Country Estates Elementary	1,800'	\$23	42,253	1-WG	1,295	1,295	43,548
4	Del City Elementary	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5	Epperly Heights Elementary	1,200'	\$24	29,779	1-WG	1,295	1,295	31,074
6	Midwest City Elementary	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7	Parkview Elementary	2,400'	\$23	57,212	2-WG	1,295	2,590	59,802
8	Pleasant Hill Elementary	250'	\$25	6,269	3-WG	1,295	3,885	10,154
9	Ridgecrest Elementary	1,800'	\$23	42,305	3-WG	1,295	3,885	46,190
10	Schwartz Elementary	1,600'	\$24	39,245	3-WG	1,295	3,885	43,130
11	Soldier Creek Elementary	N/A	N/A	N/A	N/A	N/A	N/A	N/A
12	Tinker Elementary	1,000'	\$24	24,598	N/A	N/A	N/A	24,598
13	Townsend Elementary	2,000'	\$23	47,047	4-WG 1-DD	1,295 WG 1,200 DD	6,380	53,427
14	Carl Albert Middle School	3,000'	\$23	70,429	1-WG 1-DD	1,295 WG 1,200 DD	2,495	72,924
15	Del City Middle School	2,500'	\$24	61,382	1-WG 1-DD	1,295 WG 1,200 DD	2,495	63,877
16	Midwest City Middle School	2,600'	\$25	65,122	3-WG 3-DD	1,295 WG 1,200 DD	6,190	71,312
17	Carl Albert High School	1,200'	\$24	29,951	2-WG 1-DD	1,295 WG 1,200 DD	3,790	33,741
18	Del City High School	1,000'	\$24	24,684	N/A	N/A	N/A	24,684
19	Midwest City High School	1,000'	\$25	25,468	1-WG 1-DD	1,295 WG 1,200 DD	2,495	27,963
20	Mid-Del Tech Center	3,500'	\$23	83,266	1-DD	1,200 DD	1,200	84,466
21	Mid-Del Tech (Bus Center)	750'	\$23	17,644	1-WG 1-DD	1,295 WG 1,200 DD	2,495	20,139
22	Mid-Del Learning & Serv Center	2,500'	\$23	58,725	2-WG 1-DD	1,295 WG 1,200 DD	3,700	62,515
ALTERNATE BID A (Table 1)								
GRAND TOTAL =		Eight hundred thousand, Three hundred and fifty five dollars (800,355)						
(ALL "LINE TOTALS")								

The above table must be completed for the vendor's proposal to be considered.

Midwest City-Del City Schools
District-wide Safety & Security Fencing, Bond 37(Project 055)
Bid Project #2319
March 28, 2024

BID FORM
(Page 4 of 5)

ALTERNATE BID B (TABLE 2 — 6' Wrought Iron Fencing & Gates, per "Manufacturer Specifications")

	SITE	6' IRON FENCING QTY (FT)	\$COST /FT (Installed)	(A) TOTAL \$COST (FENCING)	6' IRON GATE QTY (UNITS)	\$COST /UNIT (Installed)	(B) TOTAL \$COST (GATES)	LINE TOTAL [(A) + (B)]
1	Barnes Elementary	1000'	\$121	\$121,556	1-WG 1-DD	2005-WG 2325 DD	\$4,330	\$125,886
2	Cleveland Bailey Elementary	400'	\$122	\$48,885	1-WG 1-DD	2005 WG 2325 DD	4,330	\$53,215
3	Country Estates Elementary	300'	\$122	\$36,814	2-WG 1-DD	2005 WG 2325 DD	6,335	\$43,149
4	Del City Elementary	1,100'	\$123	\$135,332	5-WG 1-DD	2005WG 2325 DD	12,350	\$147,682
5	Epperly Heights Elementary	350'	\$123	\$43,163	1-WG 1-DD	2005 WG 2325 DD	4,330	\$47,493
6	Midwest City Elementary	32'	\$144	\$4,624	1-WG 0-DD	2005 WG N/A	2,005	\$6,628
7	Parkview Elementary	700'	\$122	\$85,517	4-WG 2-DD	2005 WG 2325 DD	12,670	\$98,187
8	Pleasant Hill Elementary	1000'	\$123	\$123,234	2-WG 2-DD	2005WG 2325 DD	8660	\$131,894
9	Ridgecrest Elementary	500'	\$120	\$60,408	1-DD	2325 DD	2325	\$62,733
10	Schwartz Elementary	2000'	\$120	\$241,582	1-DD	2325 DD	2325	\$243,907
11	Soldier Creek Elementary	N/A	N/A	N/A	N/A	N/A	N/A	N/A
12	Tinker Elementary	800'	\$121	\$96,910	2-WG 1-DD	2005-WG 2325 DD	6,335	\$103,245
13	Townsend Elementary	600'	\$120	\$72,216	N/A	N/A	N/A	\$72,216
14	Carl Alert Middle School	2100'	\$120	\$252,962	4-WG 1-DD	2005 WG 2325 DD	10,345	\$263,307
15	Del City Middle School	2000'	\$120	\$240,720	N/A	N/A	N/A	\$240,720
16	Midwest City Middle School	750'	\$121	\$91,090	2-WG 1-DD	2005 WG 2325 DD	6335	\$97,425
17	Carl Albert High School	650'	\$121	\$78,968	1-WG 2-DD	2005 WG 2325 DD	6655	\$85,623
18	Del City High School	2100'	\$120	\$254,061	1-WG 3-DD	2005 WG 2325 DD	8980	\$263,041
19	Midwest City High School	2200'	\$121	\$266,261	1-WG 1-DD	2005 WG 2325 DD	4330	\$270,591
20	Mid-Del Tech Center	900'		\$108,324	N/A	N/A	N/A	\$108,324
21	Mid-Del Tech (Bus Center)	750'	\$120	\$90,270	N/A	N/A	N/A	\$90,270
22	Mid-Del Learning & Serv Center	600'	\$120	\$72,216	N/A	N/A	N/A	\$72,216
ALTERNATE BID B (TABLE 2)								
GRAND TOTAL =		Two million Six hundred and twenty seven (2,627,752) (PRINTED AMOUNT)						
(ALL "LINE TOTALS")		thousand, Seven hundred and fifty-two dollars						

The above table must be completed for the vendor's proposal to be considered.



03/27/2024

To Whom It May Concern:

It is my pleasure to recommend Cook's Fence and Iron Company Inc. as a preferred fencing contractor. Cooks has been instrumental in the completion of several fencing and security projects ranging in price up to over \$1,000,000. They have been responsive to our needs and service has been exceptional for both new construction as well as general repairs and have performed professionally throughout all aspects of their business. I am happy to recommend them as fencing contractors that have made a success of numerous projects I have worked with them to complete.

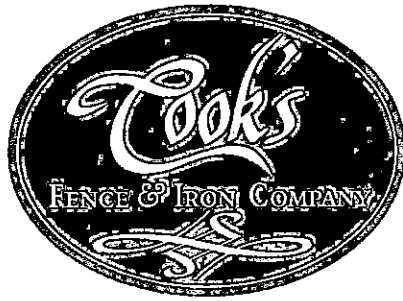
If you should have any further questions, please feel free to reach out to me at any time.

Sincerely,

George M Knox
Project Manager
Capital Projects
(405) 213-7153

Oklahoma City Public Schools

Maintenance Department 2500 N.E. 30th St. Oklahoma City, OK 73111



Experience/Qualifications

Cook's Fence & Iron Company Inc. has been installing residential, commercial & industrial fence in Oklahoma since 1985 with combined experience of over 110 years. Our companies school district experience is as follows:

- District Wide Fencing for OKCPS For the Past 8 Years to Present
- District Wide Fencing & Gates for Western Heights School District
- All 3- Edmond HS Fencing Projects
- Westmoore HS Softball Field
- Putnam City Original HS Tennis Court Project
- Norman Baseball Field
- Noble HS Football & Baseball Field
- Lawton HS, Crosby Park Elementary, Sullivan Village Elementary, Central Middle School and John Shoemaker Education Center



Dr. Rick Cobb
Superintendent

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

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

TO: The Board of Education and Dr. Rick Cobb, Superintendent
FROM: Mike Bryan, Executive Director of Operations *MB*
RE: District-wide Safety & Security Classroom Locksets, Bond 37
DATE: April 8, 2024

Recommend approval of All Hours Locksmith for the procurement and installation of mortise locksets and cores at all school sites, as part of the "District-wide Safety & Security Improvements" project. Total cost of project is \$1,179,760.00. Bid Project# 2321. Expenditure to be paid from Bond Fund 37, project 055.

Thank you for your consideration.

Attachments

Mission Statement

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

Mid-Del Schools I.S.D. #52
7217 SE 15th St.
Midwest City, OK 73110
P: (405) 737-4461



BID DATE: 03/28/2024 @ 10:30 a.m.

BID RECAP

**PROJECT: DISTRICT-WIDE SAFETY & SECURITY CLASSROOM LOCKSETS, BOND 37
(PROJECT 055)**

BID PROJECT# 2321	ALL HOURS LOCKSMITH	N/A
BID BOND	N/A	N/A
ATTACHMENTS "B-F"	X	N/A
BASE BID	\$1,179,760.00	NO BID
GRAND TOTAL		
BASE BID =	\$1,179,760.00	N/A

WE RECOMMEND:

ALL HOURS LOCKSMITH
\$1,179,760.00

Midwest City-Del City Schools
District-wide Safety & Security Classroom Locksets
Bid Project #2321
March 28, 2024

BID FORM

(Page 1 of 2)

QTY	PRODUCT NUMBER	DESCRIPTION	\$/UNIT (Installed)	LINE TOTAL
2500	L9080J03L626	Mortise Lock L Trim 626	\$ 417.00	\$ 1,042,500.00
2500	23-030-TXXX-626-MK	FSIC Restricted T Core Master Keyed	\$ 51.00	\$ 127,500.00
2000	35-268	Schlage T Series Key Blanks	\$ 4.75	\$ 9,500.00
40	35-269	Schlage Cut Control Key	\$ 6.50	\$ 260.00
GRAND TOTAL = (ALL "LINE TOTALS") one million, one hundred seventy nine thousand, seven hundred sixty dollars (\$ 1,179,760.00)				

The above table must be completed for the vendor's proposal to be considered.

BY SIGNING BELOW, the Bidder attests that they have carefully examined the Request for Proposal (RFP), including any and all Addenda, and has fully informed themselves of the specifications and other requirements contained within the RFP. Further, by submitting this proposal, the Bidder represents that its authorized agent has fully and carefully examined these and all other specifications/documents provided by the District, so that the Bidder is fully informed, prior to the submission of this proposal, as to all existing conditions and limitations under which the work is to be performed.

AFFIRMING ALL OF THIS, the Bidder does propose that the "Grand Total" sum, per the above table, is sufficient to cover all costs of all equipment, parts, materials, permits, fees, and labor to perform the work as set forth in this RFP; as well as to provide all items, as specified by attachment and/or addenda, AND using only those materials which are NEW and referenced in the above "Description" and "Manufacturer Specifications", noting that no allowance or change order whatsoever will be made to any Bidder due to lack of such examination, provision, or knowledge.

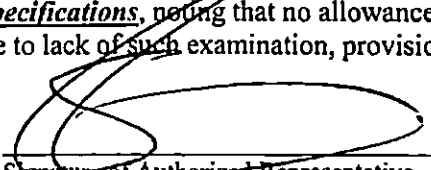
All Hours Locksmith

 Company Name
 P.O. Box 300204

 Company Address
 Midwest City, OK. 73140

 City, State, Zip
 (405)831-0896

 Telephone Number



 Signature of Authorized Representative
 Scott A. Givens

 Typed Name of Authorized Representative
 Owner

 Title
 N/A

 Fax Number

Person to Contact reference quotes:

Scott Givens (405)831-0896 allhourslock01@yahoo.com Owner
 Name Phone e-mail address Position

Mid-Del Schools



All Hours Locksmith
OK LIC #1401
PO Box 300204
Midwest City, OK 73140
(405)831-0896

Estimate

Date	Estimate #
3/27/2024	1797

Bill To:
Mid-Del Public Schools 225 N. King Ave. MWC, OK 73130

Ship To:
District-Wide Safety & Security Safety Locksets

Sales Rep
Scott Givens Lic. #8824

Project

Description	Qty	Price	Total
Mortise Lock L9080 J 03L 626	2,500	417.00	1,042,500.00
LFIC Core 23-030-TXXX 626	2,500	51.00	127,500.00
Keyblank 35-268	2,000	4.75	9,500.00
Control Key 35-269	40	6.50	260.00
Total			\$1,179,760.00



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

TO: The Board of Education and Dr. Rick Cobb, Superintendent
FROM: Mike Bryan, Executive Director of Operations 
RE: Carl Albert High School Fieldhouse Sprinkler System Services, Bond 35
DATE: April 8, 2024

Recommend approval of Kanske Fire for the procurement and installation of new fire safety system main lines and sprinkler devices in the cloud area at the Carl Albert High School Fieldhouse. Total cost of project is \$128,000.00. Bid Project# 2320. Expenditure to be paid from Bond Fund 35, project 099.

Thank you for your consideration.

Attachments

Mission Statement

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

Mid-Del Schools I.S.D. #52
7217 SE 15th St.
Midwest City, OK 73110
P: (405) 737-4461



BID DATE: 03/28/2024 @ 10:00 a.m.

BID RECAP

**PROJECT: Fire Safety System Services @ Carl Albert High School Fieldhouse, FY24
(Bond 35, Project 099)**

BID PROJECT# 2320	KANSKE FIRE SYSTEMS	N/A
BID BOND	N/A	N/A
ATTACHMENTS "B-F"	X	N/A
BASE BID	\$128,000.00	NO BID
GRAND TOTAL		
BASE BID =	\$128,000.00	N/A

WE RECOMMEND:

KANSKE FIRE SYSTEMS
\$128,000.00

Midwest City-Del City Schools
Fire Safety Sprinkler System Services @ CAHS Field House
Bid Project #2320
March 28, 2024

BID FORM
(1 of 2)

TABLE - Completion of this Table is required for the proposal to be considered.

SCOPE OF WORK

The Bidder/Contractor proposes to furnish, install, test, and return to full service (with inspection tags), *NEW* fire safety "Main Lines" and "Sprinkler Devices" in the Cloud Area at Carl Albert High School (Field House), located at 2009 S Post Rd, Midwest City, OK 73130); including, but not limited to, all pipes, fittings, and sprinkler heads necessary to meet or exceed all applicable NFPA, State & Local fire safety codes/standards/requirements.

MANUFACTURER SPECIFICATIONS

- ☒ Viking Model 'M' UPR. QR, ½ Orifice, 155 Temp, Black Finish
- ☒ Viking Model 'M' REC. QR, ½ Orifice, 155 Temp, Black Finish

By submitting this RFP, the Bidder/Contractor attests that He/She:

- a. Is both qualified and has the appropriate experience to install, test, and return to full service all fire safety devices described in this bid instrument.
- b. Maintains a permanent bona fide place of business practicing this type of work.
- c. Has available, or can obtain, adequate equipment and financial resources to undertake and execute the described services properly and expeditiously, in accordance with all applicable NFPA, state, and local fire safety device installation, testing, and servicing practices and code requirements.
- d. Is fully licensed in the State of Oklahoma, having submitted copies of current licenses and/or certificates, including any applicable documentation from a bonding company demonstrating compliance.
- e. Maintains and shall provide certificates evidencing that all required insurance is in force, including a Certificate of General Public Liability Insurance identifying Mid-Del Public Schools as additionally insured, *if awarded the bid*.
- f. Will adhere to the *Period of Performance for this project: June 1, 2024 to July 7, 2024.*

Therefore, attesting to all of the above, the Bidder proposes to furnish all equipment, permits, devices, chemicals, parts, materials, scaffolding, and labor for the fixed price of:

❖ One Hundred and Twenty-Eight Thousand Dollars (\$ 128,000.00)

❖ This fixed price must include all costs for all devices, equipment, permits, chemicals, parts, materials, labor and scaffolding to provide complete installation, testing, and tagging of all installed fire safety devices, in accordance with both current NFPA, state, and local fire safety code requirements.

Midwest City-Del City Schools
Fire Safety Sprinkler System Services @ CAHS Field House
Bid Project #2320
March 28, 2024

BID FORM
(2 of 2)

BY SIGNING BELOW, the Bidder attests that they have carefully examined this Request for Proposal (RFP), including any and all addenda, and has fully informed themselves of the specifications and other requirements contained within the RFP. Further, by submitting this proposal, the Bidder represents that its authorized agent has fully and carefully examined these and all other specifications, plans, and documents provided by the District, and has visited the site, so that the Bidder is fully informed, prior to the submission of this proposal, as to all existing conditions and limitations under which the work is to be performed.

ADDITIONALLY, the Bidder does affirm that the sum entered in the "Bid Form: Table" above, is sufficient to cover all costs of all equipment, permits, fees, scaffolding and labor to perform the work as set forth in this RFP; providing all items specified therein, and/or by attachment and/or addenda, while using only those materials, fittings, and hardware, that are 1) NEW, 2) appropriately rated for fire safety systems, 3) made in the U.S.A., and 4) meet the District's "Manufacturer Specifications", and noting that no allowance or change order whatsoever will be made to any Bidder due to the lack of such examination, provision, or knowledge.

Kanske Fire
Company Name
1610 SE 66th
Company Address
Oklahoma City, OK 73149
City, State, Zip
405-408-2716
Telephone Number


Signature of Authorized Representative
Thomas Byrd
Typed Name of Authorized Representative
Sales
Title

Fax Number

Person to Contact reference quotes:

<u>Thomas Byrd</u>	<u>405-408-2716</u>	<u>thomasbyrd@kanskefire.com</u>	<u>Sales</u>
Name	Phone	e-mail address	Position



Dr. Rick Cobb
Superintendent

1621 Maple Drive
Midwest City, OK 73110
middeltech.com

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: April 8, 2024
Re: MDTC Purchase of a new Potter Fire Alarm System

We request your approval to purchase a new Potter Fire Alarm System with addressable smoke detectors and voice notification to be installed at Mid-Del Technology Center by Infosys. Our current system is no longer in code. This new fire alarm system is an upgrade that plays an important role in notifying the building occupants in case of a fire emergency. The safety and security of students, staff and visitors is crucial and top priority. Infosys provided quote # 32824-442 using Omnia Partners Contract #EV2370 pricing. The total price will be \$114,442.24 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 Mission Statement

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

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





Structured Cabling / Security / Fire Services

QUOTATION

Quote #: 32824-442
 Date: 3/28/2024
 Valid Until: 4/28/2024
 Quoted By: Jason Wollard
 Phone: 405-760-0507
 Email: jwollard@oesco.com

Project Name: Mid-Del Technology Center Potter Fire Alarm Installation Proposal **Contract #:** EV2370

Quoted To:

Mid-Del Technology Center
 1621 Maple Dr
 Midwest City, OK 73110
 Phone: (405) 739-1707
 Executive Director Cindi Stearns
 cstearns@mid-del.net

Scope of Work

Infosys will provide all labor and material needed to install a new Potter Integrated Voice EVAC Mass Communication System at the Mid-Del Technology Center. This proposal will be a NTE (NOT TO EXCEED) amount. We will only invoice for the labor and material used. If the technicians complete installation in 600 hours then you will only be invoiced 600 hours and not 720 hours. Customer will provide IT Support upon request if needed. Technicians will try and use existing pathways if possible. Technicians will also demo all old equipment and dispose of the equipment.

Qty	Model Number	Description	Price Ea	Ext Price
1	AFC-1000V	AFC-1000V INTEGRATED VOICE SYSTEM	\$ 4,134.00	\$ 4,134.00
1	SB-24	SWITCH BOARD W/24 PROGRAMMABLE SWITCHES	\$ 286.65	\$ 286.65
1	SCA-10070	SINGLE CHANNEL 100W, 25V OR 70V SELECTABLE AMPLIFI	\$ 1,626.30	\$ 1,626.30
100	SPKSTR-24CLPPW	Ceiling Selectable Speaker/Strobe, Plain, White	\$ 82.88	\$ 8,287.50
8	SPKSTR-15/75W-AL-WP	WEATHER PROOF SPEAKER/STROBE WHITE ALERT	\$ 103.03	\$ 824.20
7	ML15FV070CN1B1R	70V PA LOUDSPEAKER 118dB +/-3dB @ 15W @ 1m (RATEC	\$ 480.03	\$ 3,360.18
36	CS-24PW	Ceiling Selectable Strobe, Plain, White	\$ 43.88	\$ 1,579.50
1	SSU00672	FIRE ALARM DOCUMENTS BOX, RE	\$ 115.38	\$ 115.38
4	T24-DG	SURGE PROTECTOR	\$ 89.70	\$ 358.80
4	E120V-GT	HYBRID SURGE PROTECTION DEVICE	\$ 76.38	\$ 305.50
4	ELOCK FA	ELOCK FIRE CIRCUIT LOCKOUT KIT W/LABELS AND KEY	\$ 13.33	\$ 53.30
1	UD-2000	DACT FOR IPA/AFC/ARC/PFC-4064	\$ 89.38	\$ 89.38
1	SLCE-127	SLC Expander	\$ 449.15	\$ 449.15
1	PSN-1000E	Intelligent Power Expander Large Cabinet	\$ 741.33	\$ 741.33
155	PAD300-PD	PAD300 PHOTO DETECTOR	\$ 61.10	\$ 9,470.50
10	PAD300-HD	PAD300 HEAT DETECTOR	\$ 52.98	\$ 529.75
169	PAD300-6DB	6" DETECTOR BASE	\$ 10.40	\$ 1,757.60
4	PAD100-CD	PAD 100 Co Detector	\$ 96.20	\$ 384.80
25	PAD100-MIM	PAD 100 Micro Input Module	\$ 52.00	\$ 1,300.00
5	PAD100-DIM	PAD 100 Dual Input Module	\$ 100.10	\$ 500.50
5	PAD100-SIM	PAD 100 Single Input Module	\$ 62.40	\$ 312.00
3	PAD100-RM	PAD 100 Relay Module	\$ 76.38	\$ 229.13
1	RA-6075	32 Character LCD Remote Annuncator	\$ 280.00	\$ 280.00
42	PAD100-PSSA	PAD 100 Addressable Pull Station Single Action	\$ 104.33	\$ 4,381.65
45	O6-SSU00482	Clawed Ceiling Bracket with Deep Appliance Box, 5-Pack	\$ 165.00	\$ 7,425.00
6	IM-1272F2	12V 7AH SLA BATTERY F2	\$ 19.50	\$ 117.00
2	IM-12180	12V, 18Ah SLA Battery, F2 Terminal	\$ 68.90	\$ 137.80
720	Labor	LABOR - 2 TECHNICIANS -	\$ 85.00	\$ 61,200.00
1	Misc	CONDUIT, BOXES, CONNETCORS, FLEX, ETC...	\$ 357.62	\$ 357.62

1	Misc	LIFT RENTAL	\$	1,000.00	\$	1,000.00
1	Misc	Fire Alarm Permit Fee & Fire Marshal Final walk through	\$	2,847.74	\$	2,847.74
Special Instructions					Subtotal:	\$ 114,442.24
Normal hours of operation are 7:30 am until 3:30pm Monday through Friday. If hours need to be shifted prior to working on the jobsite this can be arranged to work with maintenance and staff schedules. Thank you.					Tax:	
					Freight:	
					Other:	
					Total Price:	\$ 114,442.24

Terms & Conditions

Terms - Net 30

Accepted: _____
Date: _____

Thank you for giving us the opportunity to quote this project!

Serving State & Local Government, Education, Special Districts, and Non-Profits

Graybar is the awarded supplier of electrical, lighting, data communications and security products and related products, services and solutions through OMNIA Partners, Public Sector, the nation's largest and most experienced cooperative purchasing organization dedicated to public sector procurement.

CONTRACT # EV2370

Electrical, Lighting, Data/Communication, Broadband & Utility,
Networking, Wireless, Security and Related MRO Supplies.

Service Solutions to Support Products

Why OMNIA Partners, Public Sector, through Graybar?

We are a leading distributor of electrical, lighting, data/communications, networking, security and related MRO products. With 300+ locations across North America, Graybar is a local distributor backed by the strength of a FORTUNE 500 company.

The Graybar-OMNIA Partners, Public Sector Program:

- Satisfies solicitation requirements
- Lead public agency managed contracts
- No cost to participate
- Contracts allow your organization to maximize savings on the products you need while reducing procurement time.
- Ensures accurate contract pricing, terms and agency specific requirements.

Eligible Agencies

- State Agencies, Counties, Cities, Towns and Villages
- Special Districts: Water, MUD's, Transportation, Airports
- Public and Private Higher Education
 - » Colleges, Universities, Technical Schools
- Public and Private K-12
 - » School Districts, Charter Schools and Other
- Non-Profits: Churches, Education, Healthcare and Other
- Tribal Organizations

Value Added Services

A complete and comprehensive offering of value added services to support the products included in our contract. Services may include, but not limited to: assessment, repair, renovation, installation, testing, inventory, emergency, recovery, training and other related services that may be offered through Graybar.

eCommerce – Inventory Management

Connect with Graybar through Graybar.com, private marketplaces or PunchOut. Graybar supports our customer's eProcurement initiatives by interfacing with a variety of ERP systems, software providers and marketplaces. We make it easy for customers to find products, place orders, check on transactions and much more – 24/7.

Customer Focus

Graybar has developed an unmatched selection of value added services and solutions to support the products we distribute daily. We are committed to satisfying our customers through delivery of consistent, reliable and quality service.

Graybar Financial Services

Graybar Financial Services® (GFS) can provide states, local governments and educational institutions financing for products covered in our contract and related services, whether for volume purchases, projects, or otherwise.

How to Register

Simply register at www.omniapartners.com/publicsector.

Registration does not obligate you to purchase through the program, but it does introduce you to a wide range of products and services at outstanding prices.

Graybar Program Managers

Rob Rhoads, East • (202) 445-8992 • robert.rhoads@graybar.com

Jeff Peskuski, Central • (630) 640-4905 • jeff.peskuski@graybar.com

Adam Sass, West • (925) 216-2858 • adam.sass@graybar.com



Dr. Rick Cobb
Superintendent

1621 Maple Drive
Midwest City, OK 73110
middeltech.com

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: April 8, 2024

Re: MDTC Purchase of a new Valcom Paging System

We request your approval to purchase a new Valcom Paging System that includes individual classroom door notification to be used at Mid-Del Technology Center by Infosys. Our current system is currently going out and we cannot get replacement parts anymore. We have to upgrade our system due to this. This new system enables the faculty to relay clear and concise information, as the safety of our students, staff and visitors are top priority. Infosys provided quote # 32824-441 using Omnia Partners Contract #EV2370 pricing. The total price will be \$130,422.82 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 Mission Statement

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

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





Structured Cabling / Security / Fire Services

QUOTATION

Quote #: 32824-441
Date: 3/28/2024
Valid Until: 4/28/2024
Quoted By: Jason Wollard
Phone: 405-760-0507
Email: jwollard@oesco.com

Contract #: EV2370

Project Name: Mid-Del Technology Center Valcom Paging Proposal

Quoted To:

Mid-Del Technology Center
1621 Maple Dr
Midwest City, OK 73110
Phone: (405) 739-1707
Executive Director Cindi Stearns
cstearns@mid-del.net

Scope of Work

Infosys will provide all labor and material needed to install a new Valcom Paging System at the Mid-Del Technology Center. This proposal will be a NTE (NOT TO EXCEED) amount. We will only invoice for the labor and material used. If the technicians complete installation in 300 hours then you will only be invoiced. Customer will provide IT Support if needed.

Qty	Model Number	Description	Price Ea	Ext Price
1	.	Total for Material	\$ 84,485.32	\$ 84,485.32
1	.	IP6000 Advanced Software / Hardware Package	\$ -	\$ -
6	.	IP PoE Corridor Speaker (Architectural Bronze)	\$ -	\$ -
4	.	Stealth IP One-way Flexhorn (Architectural Bronze)	\$ -	\$ -
54	.	IP One-Way/Talkback Lay-in Ceiling Speaker	\$ -	\$ -
15	.	Dual-IP Speaker Display W/Text & Flashers, Black Finish	\$ -	\$ -
5	.	IP Speaker with Text and Flasher, Black Finish	\$ -	\$ -
54	.	Push Button Call Switch	\$ -	\$ -
35	.	Normal Call Switch with Volume Control, Braille	\$ -	\$ -
3	.	IP Interactive Console	\$ -	\$ -
4	.	Technical Support Services (telephone - remote)	\$ -	\$ -
5000	.	24-4P UNS SOL CMP C5E Ylw Jkt	\$ 0.35	\$ 1,750.00
1	3850-NM-4-1G	on Cisco Catalyst 48-Port Ethernet L3 PoE++ Switch	\$ 9,187.50	\$ 9,187.50
400	Labor	NOT TO EXCEED AMOUNT (Install, Program & Testing)	\$ 85.00	\$ 34,000.00
1	Misc	CONDUIT, BOXES, CONNETCORS, FLEX, ETC...	\$ 1,000.00	\$ 1,000.00
Special Instructions			Subtotal:	\$ 130,422.82
Normal hours of operation are 7:30 am until 3:30pm Monday through Friday. If hours need to be shifted prior to working on the jobsite this can be arranged to work with maintenance and staff schedules. Thank you.			Tax:	
			Freight:	
			Other:	
			Total Price:	\$ 130,422.82

Terms & Conditions

Terms - Net 30

Accepted: _____

Date: _____

Thank you for giving us the opportunity to quote this project!

Serving State & Local Government, Education, Special Districts, and Non-Profits

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CONTRACT # EV2370

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Service Solutions to Support Products

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- Lead public agency managed contracts
- No cost to participate
- Contracts allow your organization to maximize savings on the products you need while reducing procurement time.
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- State Agencies, Counties, Cities, Towns and Villages
- Specials Districts: Water, MUD's, Transportation, Airports
- Public and Private Higher Education
 - » Colleges, Universities, Technical Schools
- Public and Private K-12
 - » School Districts, Charter Schools and Other
- Non-Profits: Churches, Education, Healthcare and Other
- Tribal Organizations

Value Added Services

A complete and comprehensive offering of value added services to support the products included in our contract. Services may include, but not limited to: assessment, repair, renovation, installation, testing, inventory, emergency, recovery, training and other related services that may be offered through Graybar.

eCommerce – Inventory Management

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Registration does not obligate you to purchase through the program, but it does introduce you to a wide range of products and services at outstanding prices.

Graybar Program Managers

Rob Rhoads, East • (202) 445-8992 • robert.rhoads@graybar.com

Jeff Peskuski, Central • (630) 640-4905 • jeff.peskuski@graybar.com

Adam Sass, West • (925) 216-2858 • adam.sass@graybar.com



Dr. Rick Cobb
Superintendent

Pamela Huston
Assistant
Superintendent

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

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

To: Mid-Del Board of Education
From: Dr. Rick Cobb, Superintendent
Pamela Huston, Assistant Superintendent *pe*
Re: Certified Human Resources Report
Date: April 11, 2024

Based upon information provided by the appropriate supervisory personnel as of March 25, 2024, the following actions are recommended.

Approve Temporary Employment

New Teachers/Administrators	Site/Assignment	University	Degree/Step	Effective
-----------------------------	-----------------	------------	-------------	-----------

Approve Temporary

Teachers Rehired	Site/Assignment	Effective
Ballard, Reagan	DCHS/SPED	24/25
Beeson, Ashley (2 nd Yr. Temp.)	DCHS/Language Arts	24/25
Blalack, Amanda (2 nd Yr. Temp.)	Cleveland Bailey/Classroom Teacher	24/25
Bohnstedt, Justin (2 nd Yr. Temp.)	DCHS/SPED	24/25
Brown, Quintin	Cleveland Bailey/Classroom Teacher	24/25
Craige, Teri	DCHS/Counselor	24/25
Dickenson, Anthony	DCHS/Math	24/25
Fuson, Alexa	DCHS/Language Arts	24/25
Garcia, Kyle (2 nd Yr. Temp.)	DCHS/Business	24/25
Haley, Karlie	DCHS/Language Arts	24/25
Hawkins, Kenneth (2 nd Yr. Temp.)	Cleveland Bailey/Instructional Coach	24/25
Hernandez, Glenda (2 nd Yr. Temp.)	DCHS/Spanish	24/25
Jackson-Samuel, Andrea (2 nd Yr. Temp.)	Cleveland Bailey/Classroom Teacher	24/25
Johnson, Tyrell	DCHS/Math	24/25
Jordan, Luke (2 nd Yr. Temp.)	DCHS/Language Arts	24/25
McGuire, Julia (2 nd Yr. Temp.)	Soldier Creek/Classroom Teacher	24/25
Murphy, Kenzie	DCHS/Vocal Music	24/25
Olsen, Matthew	DCHS/SPED	24/25
Prater, Jo'Van (2 nd Yr. Temp.)	Soldier Creek/Classroom Teacher	24/25
Roark, Madyson	DCHS/Library Media Specialist	24/25
Sanford, Audrey	DCHS/Language Arts	24/25
Shields, Lmares	DCHS/Social Studies	24/25

Mission Statement

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

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

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

Thierry, Brielle (2 nd Yr. Temp.)	Cleveland Bailey/Classroom Teacher	24/25
Van Wassenhove, Cheyenne (2 nd Yr. Temp.)	DCHS/Social Studies	24/25
Verbeck, Jason (2 nd Yr. Temp.)	DCHS/Math	24/25
Walker, Kristian (2 nd Yr. Temp.)	Cleveland Bailey/Classroom Teacher	24/25
Williams, Tyler (2 nd Yr. Temp.)	DCHS/Business	24/25
Wilson, Brandon	DCHS/Physical Education	24/25

Approve Teachers Rehired	Site/Assignment	Effective
Miller, Zepherine *Resignation Rescinded*	Tinker/Elementary Ed.	24/25

Approve Employment of Retired Teachers – Temporary Contract		
Name	Site/Assignment	Effective
Parker, Robin	Cleveland Bailey/Classroom Teacher	24/25

Approve Administrators- Transfer/Change in Status	From - Site/Assignment	Salary/ Step	To - Site/Assignment	Salary/ Step	Effective
None					
NC – No Change					

Approve Teachers- Transfer/Change in Status	From - Site/Assignment	To Site/Assignment	Effective
None			

Approve Request for Leave	Site	LOA	Effective
Name			
None			

Accept Resignations/Retirements and/or Resignation Agreements		
Name	Site/Assignment	Effective
Arrowood, Faith	Soldier Creek/Elementary Ed.	5/17/24
Blasingame, Donald Jason	DCMS/Physical Education	5/17/24
Brainard, Rachel	DCMS/Math	5/17/24
Corley, Michael (Ret.)	CAHS/History	5/17/24
Deaton, Jill	Cleveland Bailey/Elementary Ed	5/17/24
Doonkeen, Lisa (Ret.)	Barnes/ Early Childhood.	5/17/24
Drake, Bobbie	MCHS/SPED	4/1/24
Fox, Sonja (Ret.)	Learning Center/Daycare Facilitator	5/31/24
Graeber, Erin	Epperly Heights/Physical Education	5/17/24
Ives, Lora (Ret.)	DCMS/SPED	5/17/24
Lloyd, Elizabeth	Tinker/SPED	5/17/24
Nockels, Lori	Midwest City Elem./Early Childhood	5/17/24
O'Hagan, Rene (Ret.)	Cleveland Bailey/Elementary Ed.	5/17/24
Peixotto, Celia (Ret.)	DCHS/Spanish	5/17/24
Penny, Jennifer	Midwest City Elem./Counselor	5/24/24
Pollard, Miranda	Special Services/Deaf Ed. Instructor	3/29/24
Shottenkirk, Stephanie	DCMS/SPED	5/17/24
Siebert, Rhonda (Ret.)	Del City Elem./Elementary Ed.	5/17/24
Stafford, Amber	DCMS/Literacy	4/2/24
Tait, Christopher	DCMS/Science	5/17/24
Ret. = Retirement R.A. = Resignation Agreement		

Terminations
None



Dr. Rick Cobb
Superintendent

Pamela Huston
Assistant
Superintendent

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

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

To: Mid-Del Board of Education
From: Dr. Rick Cobb, Superintendent
Pamela Huston, Assistant Superintendent *PH*
Re: Non-Certified Human Resources Report
Date: April 8, 2024

Based upon information provided by the appropriate supervisory personnel as of **March 25, 2024**, the following actions are recommended.

New Employees	Site/Assignment	Replace	Sch/Step	Effective
Chong, Kyla	CAHS/Secretary Other	P. Dewbery	N/5	4/1/24
Cooper, Kathryne	Midwest City Elem./Paraprofessional	L. Johnson	BB/1	3/4/24
Haislip, Donna	CAMS/ISR Instructor	R. Florie	BB/1	3/11/24

Adj. = Adjunct Instructor – hired for the 2023-24 school year

Approve Transfers, Promotions &

Change of Status	From	Sch/Step	To	Sch/Step	Effective
Florie, Ryan	ISR Instructor	BB/3	Paraprofessional	BB/3	3/4/23
Toombs, Susan	Exec. Asst. of Secondary	NCXB/14	Exec. Asst. to Deputy Supt.	NCXB/14	4/15/24

Approve Request for Leave

Name	Site/Assignment	LOA	Effective
None			

LOA = Leave of Absence

Approve Resignations/Retirements/Resignation Agreements

Name	Site	Position	Effective
Arterbury, Donnell	DCMS	ISR Instructor	3/1/24
Ball, Brandy	CAHS	ISR Instructor	3/27/24
Coleman, Eleanor (Ret)	CAHS	Paraprofessional	5/16/24
Crall, Gregory (Adj.)	Townsend	Adjunct Instructor	3/12/24
Dion, Nathanael (Adj.)	MCHS	Adjunct Instructor	3/15/24
Gallop, Katie (Adj.)	Soldier Creek	Adjunct Instructor	5/17/24
Garrett, Teddy (Ret.)	Maintenance	Department Foreman	6/28/24
Glasheen, Megean	Tinker	Pre-K Teacher's Assistant	3/7/24

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**.

Howard, Tanecia	Midwest City Elem.	Pre-K Teacher's Assistant	3/15/24
Knight, Keturah	Special Services	Physical Therapist	5/17/24
Lanman, Andrena	Midwest City Elem.	Pre-K Teacher's Assistant	5/16/24
Reese, Tammy	Parkview	Paraprofessional	3/1/24
Scoles, Christopher (Adj.)	Tinker	Adjunct Instructor	3/25/24
Spears, Drew	Tinker Skills	Instructor	3/7/24
Tompkins, Michael	Tinker Skills	Instructor	4/30/24

Ret. = Retirement

R.A. = Resignation Agreement

Termination and Non-Reemployment

None



Dr. Rick Cobb
Superintendent

Pamela Huston
Assistant
Superintendent

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

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

To: Mid-Del Board of Education & Dr. Rick Cobb
From: Pamela Huston, Assistant Superintendent
Devyn Johnson, Director of Child Nutrition
Re: Child Nutrition Human Resources Report
Date: April 8, 2024

Based upon information provided by the appropriate supervisory personnel as of March 25, 2024, the following actions are recommended.

New Employees	Site/Assignment	Replace	Sch/Step	Effective
None				

Approve Transfers, Promotions & Change of Status	From	Sch/Step	To	Sch/Step	Effective
None					

*NC = No Change

Approve Request for Leave	Name	Site/Assignment	FMLA/LOA	Effective
None				

FMLA= Family Medical Leave/LOA=Leave of Absence

Approve Resignations/Retirements/Resignation Agreements	Name	Site	Position	Effective
None				

Ret. = Retirement R.A. = Resignation Agreement

Terminations	Name	Site	Position	Effective
Stanfield, Chelibra		MCMS	Supervisor	3/4/24

Mission Statement

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



Dr. Rick Cobb
Superintendent

Pamela Huston
Chief Human
Assistant
Superintendent

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

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

To: Mid-Del Board of Education & Dr. Rick Cobb
From: Pamela Huston, Assistant Superintendent
Clint Arnold, Director of Transportation
Re: Transportation Human Resources Report
Date: April 8, 2024

Based upon information provided by the appropriate supervisory personnel as of March 25, 2024, the following actions are recommended.

New Employees	Assignment	Replace	Sch/Step	Effective
Franklin, Rhonda	Bus Monitor	K. Sadler	QQ-I/1	3/11/24
Keene, Keelin	Bus Monitor	A. Stigers	QQ-I/1	3/11/24

Approve Transfers,
Promotions &
Change of Status
None

*NC = No Change

From	Sch/Step	To	Sch/Step	Effective
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Approve Request for Leave

Name	Site/Assignment	FMLA/LOA	Effective
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None
FMLA= Family Medical Leave/LOA=Leave of Absence

Approve Resignations/Retirements/Resignation Agreements

Name	Site	Position	Effective
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None
Ret. = Retirement R.A. = Resignation Agreement

Terminations

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**.



Dr. Rick Cobb
Superintendent

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

Mailing Address:
P.O. Box 10630
Midwest City, OK 73140

To: Mid-Del Board of Education

From: Dr. Rick Cobb, Superintendent

Date: April 8, 2024

RE: District Administrator Recommendations for the 2024/25 School Year

Deputy Superintendent

LaShonda Broiles

Assistant Superintendents

Becki Foster

Pamela Huston

Chief Financial Officer

Jacqueline Woodard

Executive Directors

Lacey Brown

Mike Bryan

Andy Collier

Andra Gilkey

Blake McCrabb

Leslie Pope

Erin Rennick White

Cindi Stearns

Tressa Wilson

Directors

Clint Arnold

Stacey Boyer

Meagan Bryant

Donna Carlberg

John Day

Simon Gallagher

Aimee Harden

Devyn Johnson

Carrie Newnam

Charlie Shelden

Larry Stephenson

Jefferson Tarver

Heather Young

Assistant Director

Megan Tibbits

Scott Stephens

Coordinators/Facilitators

Megan Bain

Jessica Brandon

Heather Branesky

Rob Cherry

Scott Cline

Lori Clymer

Nina Coerver

Chris Collier

Tabitha Corum

Melissa Dalton

Jennifer Davis

Kasey Duley

Jeffrey Gonzales

Alley Hood

Tracy Hunt

Erin Hurst

Steve Jackson

Kristina Johnson

Jessica Jones

Jeremy Payne

Teresa Ransom

Caitlin Saltus

Jessica Schuler

Rick Spaulding

Preston Tatum

Sheril Thompson

Tiffany Walker

Diana Williams

Tara Williams

Stefanie Wise

Andrea Wood

Tiffany Wood

Mission Statement

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

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

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

Barnes Elementary
1051 S.E. 59th St.
Oklahoma City, OK 73150
Phone: 405-739-1651
Fax: 405-739-1635



Dr. Tamara Roberson
Principal
Email: troberson@mid-del.net

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

From: Dr. Tamara Roberson, Principal – Barnes Elementary

Date: April 8, 2024

Re: Recommending the Re-Employment of Continuing Contracted Certified Staff for the
2024-25 School Year

It is my pleasure to recommend the following certified staff for re-employment for the 2024-2025 school year.

Corey, Kellie
Cranford, Mandy
Curren, Aariss
Custer, Allie
Davis, Melissa
Dayer, Jessica
Fleming, Adam
Gober, Brittany
Hall, Melinda
Hammons, Christopher
Hixon, Martha

Jiles, Alicia
McNeely, Brandlyn
Paris, Megan
Richardson, Rita
Shepherd, Madison
Smith, Angela
Stueve, Richard
Thomas, Sandra
Walters, Wendy
Wood, Stacey

Mission Statement

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

Cleveland Bailey Elementary
3301 Sunvalley Dr.
Midwest City, OK 73110
Phone: 405-739-1656
Fax: 405-739-1658



Ginger York
Principal
Email: gyork@mid-del.net

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

From: Ginger York, Principal – Cleveland Bailey Elementary

Date: April 8, 2024

Re: Recommending the Re-Employment of Continuing Contracted Certified Staff for the
2024-25 School Year

It is my pleasure to recommend the following certified staff for re-employment for the 2024-2025 school year.

Aleman, Christina
Ashcraft, Michelle
Clayton, Buffy
Deaton, Jill
Ford, Melani
Johnson, Shelby
Knisely, Tonya
Long, Rachel
Penn, Twyla
Phillips, Sandra
Randle, Julie
Schreiber, Lidia
Smith, Amy
Stewart, Tina

Mission Statement

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

Country Estates Elementary
1609 Felix Plc.
Midwest City, OK 73110
Phone: 405-739-1661
Fax: 405-739-1663



Donna Collier
Principal
Email: dcollier@mid-del.net

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

From: Donna Collier, Principal – Country Estates Elementary

Date: April 8, 2024

Re: Recommending the Re-Employment of Continuing Contracted Certified Staff for the
2024-25 School Year

It is my pleasure to recommend the following certified staff for re-employment for the 2024-2025 school year.

Amacker, Tiffany
Black, Shawnda
Doherty, Chrystal
Fugate, Jamie
Hawkins, Jaime
Hicks, LaDina
Kersey, Leslee
Ketch, Kayla
Nero, Makela
Roberts, Lindsey
Smart, Sarah
Thompson, Kimberly
Vick, Lisa
Yoon, Sandra

Mission Statement

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

Del City Elementary
2400 Epperly Dr.
Del City, OK 73115
Phone: 405-671-8640
Fax: 405-671-8642



Michael Becker
Principal
Email: mbecker@mid-del.net
Rebecca Hix
Asst. Principal
Email: rhix@mid-del.net

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

From: Michael Becker – Del City Elementary

Date: April 8, 2024

Re: Recommending the Re-Employment of Continuing Contracted Certified Staff for the
2024-25 School Year

It is my pleasure to recommend the following certified staff for re-employment for the 2024-2025 school year.

Bridges, Meghan
Burton, Isabelle
Catron, Angela
Cowden, Sarah
Eaves, Lisa
Gaddy, Merry
Gray, Carla
Hegstrom, Christa
Hein, Regina
Howard, Janice
James, Madison
Lane, Sheila
LeVan, Audrey

Manning, Kasey
Marshall, Vickie
McCauley, Tammy
Olivencia, Jennifer
Prince, Edward
Roe, Heather
Sallack, Hope
Siebert, Gary
Siebert, Rhonda
Stinson, Kelly
Wilson, Brandi
Wiszneukas-Reeves, Erica

Mission Statement

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

Epperly Heights Elementary
3805 Del Rd
Del City, OK 73115
Phone: 405-671-8650
Fax: 405-671-8652



Kathy Kirk
Principal
Becki Thompson
Asst. Principal

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

From: Kathy Kirk, Principal – Epperly Heights Elementary

Date: April 8, 2024

Re: Recommending the Re-Employment of Continuing Contracted Certified Staff for the
2024-25 School Year

It is my pleasure to recommend the following certified staff for re-employment for the 2024-2025 school year.

Armstrong, Rebecca
Bowell, Sarah
Bruce, Sherri
Carson, Kayli
Clayton, Jo Ann
Cranfill, Charlotte
Daggs, Marsha
Frazier, Leahanne
George, Patricia
Graeber, Erin
Harris, Christine
Hightower, Brandy
Hoogendoorn, Nicole
Looney, Chrisanna

Marvin, Samantha
Minor, Valerie
Paradise, Christine
Parker, Regina
Rowe, LeeAnn
Royal, Stacey
Shaw, Joy
Trotter, Shae
Watson, Debra
Whiting, Amanda
Zundell, Amanda

Mission Statement

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

Midwest City Elementary
2211 S Midwest Blvd.
Midwest City, OK 73110
Phone: 405-582-7017
Fax: 405-582-2919



Charita Hunt
Principal
Email: chunt@mid-del.net
Dr. Stephanie Caverner
Assistant Principal
Email: scavner@mid-del.net
Amanda Bennett
Assistant Principal
Email: abennett@mid-del.net

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

From: Charita Hunt, Principal – Midwest City Elementary

Date: April 8, 2024

Re: Recommending the Re-Employment of Continuing Contracted Certified Staff for the
2024-25 School Year

It is my pleasure to recommend the following certified staff for re-employment for the 2024-2025 school year.

Ashford, Julie
Beaulieu, Lauri
Bellah, Jessica
Brown, Jessica
Bulman, Amy
Byas, Valerie
Davis, Lara
Easley, Janet
Enterline, Mandy
Farris, Amanda
Fitzpatrick, Gretchen
Foughty, Shelbi
Garza, Candice
Gregory, Theresa
Hernandez Garcia, Abby
Herrin, Sharon
Hersh, Christina
Isbill, Tracy
Jones-Gordon, Melina
Kennedy, Sara
Moore, Tamara

Noel, Jasmine
Park, Aerin
Park, Krystal
Penny, Jennifer
Robbins, Courtney
Rodriguez, Ashley
Schnakenberg, Victoria
Shriver, Silvia
Slaughter, Jessica
Smith, Rebecca
Spivey, Lindsey
Suarez, Rosimer
White, Emily
Yankovich, Morgan

Mission Statement

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

Parkview Elementary
5701 Mackelman Dr.
Oklahoma City, OK 73135
Phone: 405-671-8670
Fax: 405-671-8672



Allen Bellmyer
Principal

Michelle Clark
Assistant Principal

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

From: Allen Bellmyer, Principal – Parkview Elementary

Date: April 8, 2024

Re: Recommending the Re-Employment of Continuing Contracted Certified Staff for the
2024-25 School Year

It is my pleasure to recommend the following certified staff for re-employment for the 2024-2025 school year.

Bone, Heather
Brewer, Sara
Crossmock, Alison
Fenner, Kristen
Fields, Makensie
Ford, Jennifer
Gober, Rhonda
Graham, Khristina
Graham, Liliana
Huff, Keri
Johns, Adrea
Johnson, Erica

Jumper, Emily
Larson, Christa
Lowrey, Patricia
Muller, Brian
Nichols, Heather
Pham, Tina
Slack, Alyson
Tonnsen, Julie
Walker, Emilie
Wyatt, Kimberly

Mission Statement

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

Pleasant Hill Elementary
4346 NE 36th St.
Oklahoma City, OK 73121
Phone: 405-427-6551
Fax: 405-427-6552



Patrice Tucker
Principal
Email: ptucker@mid-del.net

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

From: Patrice Tucker, Principal – Pleasant Hill Elementary

Date: April 8, 2024

Re: Recommending the Re-Employment of Continuing Contracted Certified Staff for the
2024-25 School Year

It is my pleasure to recommend the following certified staff for re-employment for the 2024-2025 school year.

Ankney, Jamie
Boyd, Rickel
Holloway, Krischev
Holt, Kelley
Miller-Samuels, Sharlette
Morris, Carma Neta
Satterwhite, Tayler
Vasquez, Jesus

Mission Statement

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

Ridgecrest Elementary
137 Ridgewood Dr.
Midwest City, OK 73110
Phone: 405-739-1671
Fax: 405-739-1670



Amber Reid
Principal
Email: areid@mid-del.net

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

From: Amber Reid, Principal – Ridgecrest Elementary

Date: April 8, 2024

Re: Recommending the Re-Employment of Continuing Contracted Certified Staff for the
2024-25 School Year

It is my pleasure to recommend the following certified staff for re-employment for the 2024-2025 school year.

Black, Jennifer
Boyd, Lyndsey
Chong, Marie
Cook, Morgan
Hardin, Ben
Herbert, Denae
Hodges, Samantha
Iley, Kimberlie
Jones, Cynthia
Kersey, Courtney
Mockabee, Mayme
Morris, Donald
Peacock, Leslie
Richards, Elizabeth
Shaw, Jennifer

Mission Statement

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

Schwartz Elementary
12001 SE 104th St.
Oklahoma City, OK 73165
Phone: 405-794-4703
Fax: 405-794-2178



Rondall Jones
Principal
Email: rjones@mid-del.net

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

From: Rondall Jones, Principal – Schwartz Elementary

Date: April 8, 2024

Re: Recommending the Re-Employment of Continuing Contracted Certified Staff for the
2024-25 School Year

It is my pleasure to recommend the following certified staff for re-employment for the 2024-2025 school year.

Campbell, Erin
Chilton, Brittany
Coleman, Janette
Combs, Christina
Culbert, Amber
Harwell, Deborah
Hinson, Brylee
Howell, Beverly
King, Tissa
Klish, Karen
Manley, Jill
McBride, Holly
Miller, Darla
Narramore, Julia
Nolen, Christy
Perrymore, Gregory
Sumpter, Lisa
Sutton, Lindsay
Wiley, Angela
Williams, Brandie

Mission Statement

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

Soldier Creek Elementary
9021 SE 15th St.
Midwest City, OK 73110
Phone: 405-739-1676
Fax: 405-739-1679



Caren Rickwalt
Principal

Andrew Taylor
Assistant Principal

Joanna Brown
Assistant Principal

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

From: Caren Rickwalt, Principal – Soldier Creek Elementary

Date: April 8, 2024

Re: Recommending the Re-Employment of Continuing Contracted Certified Staff for the
2024-25 School Year

It is my pleasure to recommend the following certified staff for re-employment for the 2024-2025 school year.

Ashley, Elisha
Baptiste, Lynn
Black, Serena
Bradshaw, Christine
Brown, Carrie
Budd, Lindsay
Campbell, Courtney
Cook, Megan
Cormack, Chelsea
Crusoe, Rebecca
Davis, Brianna
Dial, Katherine
Farley, Hayley
Gaddis, Jasmine
Guanez, Deborah
Hartzell, Ciane
Hill, Kaitlyn
Hunt, Tamara
Jones, Rachel
Leet, Melissa

McAffrey, Michelle
McCalister, Melodie
McDonald, Jennifer
Melton, Angela
Milford, Allison
Milliken, Cherie
Morris, Janice
Parker, Joy
Pearson, Shelby
Peters, Alan
Rusler, Kristin
Shelton, Crystal
Turbyfill, Erin

Mission Statement

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

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

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

Tinker Elementary
4500 Tinker Rd
Midwest City, OK 73135
Phone: 405-739-1630
Fax: 405-739-1635



Suzanna Bennett
Principal
Email: sbennett@mid-del.net

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

From: Suzanna Bennett, Principal – Tinker Elementary

Date: April 8, 2024

Re: Recommending the Re-Employment of Continuing Contracted Certified Staff for the
2024-25 School Year

It is my pleasure to recommend the following certified staff for re-employment for the 2024-2025 school year.

Ackling, Rachel
Brathwaite, Samantha
Charpentier, Jeanna
Johnson, Katherine
Kelly, Samantha
Latham, Sara
Lee, Bryan
Lloyd, Elizabeth
Love, Terrell
Moore, Hanna
Parker, Michelle
Scott, Amanda
Smith, Allison
Wilbanks, Kayla
Wolbert, Margaret

Mission Statement

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

Townsend Elementary
SE 40th & Epperly Dr.
Del City, OK 73115
Phone: 405-671-8680
Fax: 405-671-8682



Heather Dunn
Principal
Email: hadunn@mid-del.net

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

From: Heather Dunn, Principal – Townsend Elementary

Date: April 8, 2024

Re: Recommending the Re-Employment of Continuing Contracted Certified Staff for the
2024-25 School Year

It is my pleasure to recommend the following certified staff for re-employment for the 2024-2025 school year.

Archuleta, Alyssa
Bates, Brandi
Bermudez, Karen
Bortscheller, Jamie
Brennan, Kelley
Columbus, Mariel
Davis, Pamela
Dow, Ronda
Kyzer, Traci
Lipps, Makenzie
Meek, Annette
Porter, Amy
Smith, Melissa
Stevens, Rebekah
Sullivan, Mary
Tankersley, Darleen
Tate, Marilyn
Willis, Tiffany

Mission Statement

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

Carl Albert Middle School
2515 S Post Road
Midwest City, OK 73130
Phone: 405-739-1761
Fax: 405-739-1780



Principal
Darcy Budde

Assistant Principals
Alana Edds
Edmund Fontaine

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

From: Darcy Budde, Principal – Carl Albert Middle School

Date: April 8, 2024

Re: Recommending the Re-Employment of Continuing Contracted Certified Staff for the
2024-25 School Year

It is my pleasure to recommend the following certified staff for re-employment for the 2024-2025 school year.

Allison Baker
Jeffrey Baldie
Kimberly Biggers
Renee Bowers
Kimberly Butler
Kimberly Carlon
Dana Eddy
Chelsey Edmondson
Todd Gentry
Dale Gilbert
Angela Hanson
Philip Hartzog
Jaime Jenkins
Nancy Lindsay
Melissa Marks
Lauren Meaders
Cindy Melton

Angela Mills
Shelby Phillips
Sean Sellers
Taylor Selvey
Jennifer Shuffield
Buffi Smith
Diane Stockinger
Lori Sullivan
Sandi Teel
Andrew Thomsen
Judy Tibbs
Misty Verel
Angie Villena
Angie Wages
Brian Weston
Shannon Whitefield
Crystal Wilson

Mission Statement

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

Del City Middle School
2300 Linda Lane
Del City, OK 73115
Phone: 405-671-8625
Fax: 405-582-7072



Principal
Mary Styers

Assistant Principals
Rene Frolich
Russell Johnson
Roderick Samuels

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

From: Mary Styers, Principal – Del City Middle School

Date: April 8, 2024

Re: Recommending the Re-Employment of Continuing Contracted Certified Staff for the
2024-25 School Year

It is my pleasure to recommend the following certified staff for re-employment for the 2024-2025 school year.

Christina Austin
Steven Berry
Brionna Braverman
Savannah Claywell
Kelly Craig
Karmen Dees
Marissa Estrada
Rebekah Forbes
Shonna Gammon
Deborah Hackworth
Jessica Hargesheimer
Paulette Hunnicutt
Kimberly Hutchison
Heather Jackson
Kerwin James
Jason Jenkins
Cody Keeler
Felicia Kizer
Melissa Lightfoot

Dale Lott
Eva Maerten
Kevin Moss
Kayla New Tilley
Matrina Parker
Scott Parker
Matthew Rhodes
Bradly Rowan
Pamela Schalk
Khaliliah Smith-Atkeson
Mildred Stevenson
Tony Terry
Dana Voss

Mission Statement

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

Midwest City Middle School
7400 E Reno Avenue
Midwest City, OK 73110
Phone: 405-739-1786
Fax: 405-739-1789



Principal
Kenyelle Williams

Assistant Principals
Brandon Hawkins
Tyler McIntosh
Allison Moore

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

From: Kenyelle Williams, Principal – Midwest City Middle School

Date: April 8, 2024

Re: Recommending the Re-Employment of Continuing Contracted Certified Staff for the
2024-25 School Year

It is my pleasure to recommend the following certified staff for re-employment for the 2024-2025 school year.

Francina Barney
Sarah Baskin
Andrew Belflower
Kayla Colbert
Jody Cook
Elaina Gibson
Berjuanette Guthery
Damon Guthery
Rashad Hancock
LeAnn Hanna
Rebecca Hardwicke
James Jarrett
LaShanda Joseph-Paknahad

Chelsy Lindenfelser
Robert McGrew
Heather Pastrana
Rhonda Randell
Darren Rogers
Tamara Sanchez
Franki Sebock
Angela Stephens
Fern Thung
Heidi Webber
Freddie White
Anthony Woods
Brandi York

Mission Statement

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

Carl Albert High School
2009 S Post Road
Midwest City, OK 73130
Phone: 405-739-1726
Fax: 405-739-1685



Principal
Kristin Goggans

Assistant Principals
James Werchan
Kaelyn Cole
Josh Terry
Michelle Dunn

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

From: Kristin Goggans, Principal – Carl Albert High School

Date: April 8, 2024

Re: Recommending the Re-Employment of Continuing Contracted Certified Staff for the
2024-25 School Year

It is my pleasure to recommend the following certified staff for re-employment for the 2024-2025 school year.

Julie Adams
Robert Banks
Brooke Beasley
Carrie Boyle
William Case
Cameron Couch
Amy Cox
Annie Cox
Tami Dearborn
Sherri Dequasie
Grace Dozier
Denise Ebersbach
Michael Evans
Shane Farley
Beth Flemmons
Melissa Hatfield
John Herbert
L. Curt Hodges
Ralph Humphrey
Ruth Ingerly

Brandon Johnson
Renee Knight
MacKenzie Kuehny
Michael Little
Matthew Looney
Cory McCalister
James McMahan
Randa Mitchell
Luke Mosher
Joshua Norman
Stephanie Norris
Jay Price
Kyle Richey
Samantha Romero
Chad Rourke
Gennifer Sandersfeld
Amy Simcsuk
Matthew Vinyard
Garrett Wages
Myla Wagner

Dana Watson
Ryan Whiteley
Becky Worth

Mission Statement

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

Del City High School
1900 S Sunnyslane Road
Del City, OK 73115
Phone: 405-677-5777
Fax: 405-671-8675



Principal
Steve Gilliland

Assistant Principals
Phillip Crawford
Christina Mitchell
Courtney Riley
Cynthia Small

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

From: Steve Gilliland, Principal – Del City High School

Date: April 8, 2024

Re: Recommending the Re-Employment of Continuing Contracted Certified Staff for the
2024-25 School Year

It is my pleasure to recommend the following certified staff for re-employment for the 2024-2025 school year.

Kathryn Aliotta
Courtney Allen
Reagan Ballard
Jay Barron
Jennifer Beggs
Renee Bell
Kelly Brown
Robert Butler
Kristy Cooper
Toni Cox
Hayley Dan
Lisa Davis
Robert Donovan
Christa Geary
Gary Gentry
Michael Gentry
Laurie Goins
Lenny Hatchett
Sean Johnson
John Keilty
Angel Kerr
Rocky Little

Kaila Mace
Megan Martin
Rebecca Masson
Kathryn Mathis
Kilby McGuire
Guy Mitchell
Ashlynn Moore
Danny Moreaux
Barbara Morrison
Chelsey Olds
Pamela Pierce
Jameson Riley
Melissa Ritchie
Sandra Segebart
Kevin Sharp
Amanda Shatswell
Billy Shatswell
Chelsea Sims
Kathleen Stephenson
Danielle Taylor
Stephanie Terry
Samantha Tuter

Mariah White
Shelby White
Terri Willey

Mission Statement

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

Midwest City High School
213 Elm Drive
Midwest City, OK 73110
Phone: 405-739-1741
Fax: 405-739-1675



Principal
Leslie Berger

Assistant Principals
Christopher Berus
Jimmy Brown
Corey Russell
Kathleen Shadron

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

From: Leslie Berger, Principal – Midwest City High School

Date: April 8, 2024

Re: Recommending the Re-Employment of Continuing Contracted Certified Staff for the
2024-25 School Year

It is my pleasure to recommend the following certified staff for re-employment for the 2024-2025 school year.

Dominique Barnes-Carn
Kyle Barton
Art Bode
Patrick Borrer
Spencer Brodrick
Cindy Burns
Tyler Caid
Kathleen Cowan-Ott
June DeBouse
Bobbie Drake
Alana Evans
Carrie Friesen
Amy Gordon
Amber Gorman
Thomas Harris
Mark Hensley
Kyle Holland

Mark Judson
Anita Keith
Andrea Kerr
Shane Kerr
Jacob Klaus
Janet Ludlow
Christopher Maggart
Megan Maloy
Martin Marks
Kaylyn Mashlan
Marissa McCarty
Cassandra McDowell
Angela McMahan
Douglas McNair
Alexander Means
John Mitchell
Shannon Nicholas

Erich Petersen
Diana Reed
Jordan Rhea
Catherine Rollins
Brian Ross
Amy Russell
Butch Schovanec
Scott Shaw
Hannah Spencer
Elizabeth Taylor
Hailey Thomas
Timothy Thomas
Robert Walker, Sr.
Joel Wall
Angela Weaver
Christine Wythe

Mission Statement

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

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

From: Becki Foster, Assistant Superintendent

Date: April 8, 2024

Re: Continuing Contract Certified Staff Re-Employment for 2024-25

It is my pleasure to recommend the following certified staff for re-employment for the 2024-2025 school year:

Phillip Bueno

Cynthia Counts

Virginia Dewey

Arletha Doolin

Jeffrey Hayes

Zachary Hope

James Hudson

Whitney Koons

Curtis Pratt

Scott Ringwald

Jason Stacy

Maria Wartchow

MDTC Mission Statement

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

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



Alternative &
Virtual Learning
4731 Judy Dr
Del City, OK 73115



Dr. Gina Wright
Asst. Director

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

From: Dr. Gina Wright, Asst. Director

Date: April 8, 2024

Re: Recommending the Re-Employment of Continuing Contracted Certified Staff for the
2024-25 School Year

It is my pleasure to recommend the following certified staff for re-employment for the 2024-2025 school year.

Danny Breeden
Steven Duncan
Blair Endres
Elise Frieese
LaTesha Henderson
Heather Klein
Joshua Mattox
Yusuf Tekiner
Nancy Wagner
Kimberly Williams

Mission Statement

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



Dr. Rick Cobb
Superintendent

Lacey Brown
Executive Director
Teaching & Learning

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

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

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

From: Lacey Brown, Executive Director, Teaching & Learning

Date: April 8, 2024

Re: Recommending the Re-Employment of Certified Staff for the 2024-25 school year

It is my pleasure to recommend the following certified staff for re-employment for the 2024-2025 school year.

Baker, Sherri
Barnett, Kristine
Choate, Jason
Gentry, Kathleen
Reilly, Cheri
Tagmir Velasco, Leila

Mission Statement

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

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

District Health Office
4731 Judy Dr.
Del City, OK 73115
Phone: 405-582-7095



Jessica Jones, RN
District Health Coordinator
Email: jajones@mid-del.net

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

From: Jessica Jones – District Health Coordinator

Date: April 8, 2024

Re: Recommending the Re-Employment of Continuing Contracted Certified Staff for the
2024-25 School Year

It is my pleasure to recommend the following certified staff for re-employment for the 2024-2025 school year.

Albright, Sheila
Blough, Sharon
Davis, Lara
Schalk, Mark

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**.

Special Services
4731 Judy Dr.
Del City, OK 73115
Phone: 405-739-1696



Tressa Wilson
Director
Email: twilson@mid-del.net
Megan Tibbits
Assistant Director
Email: mtibbits@mid-del.net

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

From: Tressa Wilson – Director of Special Services

Date: April 8, 2024

Re: Recommending the Re-Employment of Continuing Contracted Certified Staff for the
2024-25 School Year

It is my pleasure to recommend the following certified staff for re-employment for the 2024-2025 school year.

Andrews, Tracy
Beachel, Courtney
Besteda, Amanda
Bussey, Kaci
Carr, Kristen
Clark, Crystal
Dunham, Lori
Emerson, Benjamin
Escalera Hernandez, Viviana
Garner, Jill
Garner, Racheal
Gilliam, Anthony
Ginn, Kara
Herbert, Jennifer

Laborde, Gabriella
Long, Stephanie
Morgan, Evelyn
Neal, Roy
Paul, Sara
Robinson, Chelsee
Skalla, Britni
Smith, Michelle
Smith, Vanessa
Souza, Lora
Thiel, Kendra
Whiteley, Laura

Mission Statement

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



BOK FINANCIAL SECURITIES

Public Finance Division

499 W. Sheridan Avenue, Suite 2500
Oklahoma City, Oklahoma 73102

ENGAGEMENT LETTER

April 8, 2024

Mid-Del Public Schools
7217 SE 15th Street
Midwest City, OK 73140

RE: Financial Advisory Services Provided to the Midwest City – Del City School District

The purpose of this Engagement Letter (the “Letter”) is to set forth the role BOK Financial Securities, Inc. (“BOKFS”) proposes to serve and the responsibilities BOKFS proposes to assume as financial advisor to the Midwest City – Del City School District (the “Issuer”). Upon Issuer’s acceptance, this Letter will serve as our mutual agreement with respect to the terms and conditions of our engagement as Issuer’s financial advisor, effective on the date this Letter is executed by Issuer (the “Effective Date”).

1. Scope of Services. BOKFS will provide, on an on-going basis, professional financial advisory services to the Issuer on any financial matters, including but not limited to the issuance and term of new debt (“Issue” or “Issues”), primarily general obligation bonds. BOKFS will assist the Issuer with each of the following tasks associated with the planning, structuring, marketing, pricing, and closing of the proposed financing(s).

- (a) The Services shall be limited to the services described in **Appendix A** (the “Scope of Services”).
- (b) Except as otherwise provided in the Scope of Services, BOKFS shall not be responsible for certifying as to the accuracy or completeness of any preliminary or final official statement, other than with respect to any information about BOKFS provided by BOKFS for inclusion in such documents.
- (c) The Scope of Services does not (i) include tax, legal, accounting or engineering advice with respect to any Issue, Product or opinion or certificate rendered by counsel or other person at closing, or (ii) include review or advice with respect to any feasibility study, except, in either case, as may be prepared by BOKFS as provided for in the Scope of Services.
- (d) Issuer agrees not to represent, publicly or to any specific person, that BOKFS is Issuer’s independent registered municipal advisor (“IRMA”) for purposes of SEC Rule 15Ba1-1(d)(3)(vi) (the “IRMA exemption”) without BOKFS’s prior written consent.
- (e) When BOKFS is designated by Issuer as its IRMA, BOKFS shall be Issuer’s IRMA solely with respect to the Scope of Services. BOKFS shall not be responsible for verifying that it is independent (within the meaning of the IRMA



exemption as interpreted by the SEC) from another party wishing to rely on the exemption from the definition of municipal advisor afforded under the IRMA exemption. Any reference to BOKFS, its personnel and its role as IRMA in Issuer's written representation contemplated under SEC Rule 15Ba1-1(d)(3)(vi)(B), shall be subject to prior approval by BOKFS.

2. BOKFS's Regulatory Obligations When Providing Services to Issuer.

- (a) MSRB Rule G-42 requires that BOKFS (i) make a reasonable inquiry as to the facts that are relevant to Issuer's determination whether to proceed with a course of action or that form the basis for any advice provided by BOKFS to Issuer, (ii) undertake a reasonable investigation to determine that BOKFS is not basing any recommendation on materially inaccurate or incomplete information, and (iii) use reasonable diligence to know the essential facts about Issuer and the authority of each person acting on Issuer's behalf.
- (b) Issuer agrees to cooperate, and to cause Issuer's agents to cooperate, with BOKFS in carrying out the foregoing requirements, including providing to BOKFS accurate and complete information and reasonable access to relevant documents, other information and personnel needed to fulfill such requirements. In addition, Issuer agrees that, to the extent Issuer requests BOKFS provide advice with regard to any recommendation made by a third party, Issuer will provide to BOKFS written direction to do so and all information Issuer has received from such third party relating to its recommendation.

3. Compensation. For the above services, the Issuer agrees to pay BOKFS the following:

For General Obligation bond issues:

- \$18,000 per General Obligation bond issue completed

Note: If an additional series of General Obligation bonds is sold on the same day, a discounted fee of \$10,000 would apply to the additional series. If the additional series of General Obligation bonds is not sold on the same day, then the standard fee of \$18,000 would apply.

The above fees are payable only upon a successful election, if applicable, and subsequent receipt of proceeds from the bonds. However, if your election is held and fails, and another election is called for the issuance of bonds within one year from this date, you hereby agree to employ us under the terms of this contract.

In addition to the above fees, you agree to pay or reimburse us for our payment of the following expenses:

1. All Election Board Expenses, if applicable
2. Legal Publication Fees
3. Secretary of State Filing Fees
4. Official Statement Printing & Distribution
5. Credit Rating Agency Fees
6. Overnight courier service charges associated with distribution of bond material



4. **Term of this Engagement.** This Agreement may be terminated with or without cause by either party upon the giving of at least thirty (30) days' prior written notice to the other party of its intention to terminate, specifying in such notice the effective date of such termination. If Issuer exercises its option to terminate this Agreement, Issuer agrees to reimburse BOKFS for any of the expenses described in paragraph 3 advanced by BOKFS pursuant to paragraph 3 above and to pay BOKFS for its services rendered prior to such termination in a mutually acceptable amount which shall be negotiated in good faith between the parties.

5. **Limitation on Liability.** In the absence of willful misconduct, bad faith, gross negligence or reckless disregard of the obligations of BOKFS arising under this Letter:

- (a) The liability of BOKFS and its associated persons to Issuer for any act or omission in the course of, or connected with, rendering services hereunder, or for any error of judgment or mistake of law, shall be limited to the fees paid or otherwise due and payable under this Agreement; and,
- (b) BOKFS and its associated persons shall have no liability to Issuer for any other loss arising out of any issuance of municipal securities, any municipal financial product or any other investment, or for any financial or other damages resulting from Issuer's election to act or not to act, as the case may be, contrary to any advice or recommendation provided by BOKFS to Issuer; and,
- (c) No recourse shall be had against BOKFS for loss, damage, liability, cost or expense (whether direct, indirect or consequential) arising out of or in defending, prosecuting, negotiating or responding to any inquiry, questionnaire, audit, suit, action, or other proceeding brought or received from the Internal Revenue Service in connection with any Issue or Product or otherwise relating to the tax treatment of any Issue or Product, or in connection with any opinion or certificate rendered by counsel or any other party.

6. **Required Disclosures.** MSRB Rule G-42 requires that BOKFS provide Issuer with disclosures of material conflicts of interest and of information regarding certain legal events and disciplinary history. Such disclosures are provided in BOKFS's Disclosure Statement attached hereto as **Appendix B.**

7. **Waiver of Jury Trial.** EACH PARTY AGREES TO WAIVE ANY RIGHT TO A TRIAL BY JURY WITH RESPECT TO ANY CLAIM, COUNTERCLAIM OR ACTION ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT OR THE TRANSACTIONS CONTEMPLATED HEREBY OR THE RELATIONSHIP BETWEEN THE PARTIES. PARTIES AGREE TO WAIVE CONSEQUENTIAL AND PUNITIVE DAMAGES.

8. **Choice of Law.** This Agreement shall be construed and given effect in accordance with the laws (excluding conflict of law provisions) of Oklahoma.

9. **Litigation Expenses.** In any action brought by a party hereto to enforce the obligations of any other party hereto, the prevailing party shall be entitled to collect from the opposing party to such action such party's reasonable litigation costs and attorney's fees and expenses (including court costs, reasonable fees of accountants and experts, and other expenses incidental to the litigation).

10. **Binding Effect; Assignment.** This Agreement shall be binding upon and inure to the benefit of Issuer and BOKFS, their respective successors and permitted assigns; provided however, neither



party may assign or transfer any of its rights or obligations hereunder without the prior written consent of the other party.

11. **Entire Agreement.** This instrument, including all appendices hereto, contains the entire agreement between the parties relating to the rights herein granted and obligations herein assumed. This Agreement may not be amended, supplemented or modified except by means of a written instrument executed by both parties. This Agreement and all of the provisions of this Agreement shall be deemed drafted by all of the parties hereto.

12. **Course of Dealing.** No course of prior dealing involving any of the parties hereto and no usage of trade shall be relevant or advisable to interpret, supplement, explain or vary any of the terms of this Agreement, except as expressly provided herein.

13. **Interpretation.** This Agreement shall not be interpreted strictly for or against any party, but solely in accordance with the fair meaning of the provisions hereof to effectuate the purposes and intent of this Agreement.

14. **No Reliance.** Each party hereto has entered into this Agreement based solely upon the agreements, representations and warranties expressly set forth herein and upon its own knowledge and investigation. No party has relied on any representation or warranty of any other party hereto except any such representations and warranties as are expressly set forth herein.

15. **Authority.** Each of the persons signing below on behalf of a party hereto represents and warrants that he or she has full requisite power and authority to execute and deliver this Agreement on behalf of the party for whom he or she is signing and to bind such party to the terms and conditions of this Agreement.

16. **Severability.** If any provision of this Agreement is, or is held or deemed to be, invalid, inoperative or unenforceable as applied in any particular case in any jurisdiction or jurisdictions because it conflicts with any provisions of any constitution, statute, rule or public policy, or for any other reason, such circumstances shall not make the provision in question invalid, inoperative or unenforceable in any other case or circumstance, or make any other provision or provisions of this Agreement invalid, inoperative or unenforceable to any extent whatever.

17. **No Third Party Beneficiary.** This Agreement is made solely for the benefit of the parties and their respective successors and permitted assigns. Nothing in this Agreement, express or implied, is intended to confer on any person, other than the parties and their respective successors and permitted assigns, any rights, remedies, obligations or liabilities under or by reason of this Agreement.

18. **Amendment.** This Agreement may be amended or modified only in a writing that has been signed by the parties hereto and which specifically references this Agreement.

19. **Counterparts.** This Agreement may be executed in counterparts, each of which shall be an original, but which taken together, shall constitute one and the same instrument. This Agreement shall become effective only when all of the parties hereto shall have executed the original or counterpart hereof. This Agreement may be executed and delivered by digitized transmission of a counterpart signature page hereof.

[Signatures on Following Pages]



IN WITNESS WHEREOF, the parties have caused this Agreement to be executed and do hereby warrant and represent that their respective signatories whose signatures appear below have been and are on the date of the Agreement duly authorized by all necessary and appropriate corporate action to execute this Agreement.

Dated this 8th day of April, 2024.

BOK FINANCIAL SECURITIES, INC.

ZACK ROBINSON
SENIOR VICE PRESIDENT

In a session legally assembled on the 8th day of April, 2024, the above offer was duly considered and approved and accepted. Witness our official hands this 8th day of April, 2024.

(SEAL)

ATTEST: _____
Clerk

President



APPENDIX A SCOPE OF SERVICES

1. We shall prepare a written Financial Analysis based upon the capital improvement and other needs of the School District which shall include a survey of the financial resources of the School District. This document shall also contain an analysis of the existing debt and tax structure of all levels of government involved and compare this analysis to the projected debt. On the basis of information thus developed, we shall devise a financing program to fund the proposed maturities, the estimated interest rate and cost on the proposed bonds, the resulting overall amount of projected annual debt service and tax requirements, and the relationship of these items to existing corresponding projected items of the School District and other related levels of government.
2. We shall provide the following services relating to a bond election:
 - A. Provide the School District with information concerning the most advisable dates for holding an election to approve such issuance;
 - B. Provide the necessary Resolution to call for the election;
 - C. Provide for filing the necessary documentation with the County Election Board;
 - D. Assist in providing printed ballots for such election;
 - E. Arrange for proper legal notices to be published at the appropriate times regarding the notice of such election;
 - F. Appear at public meetings informing the public as to the use of bond proceeds and the effect on ad valorem taxes (if desired);
 - G. Assist in the formation of informational brochures discussing the items concerning the election such as taxes and use of proceeds (if desired);
 - H. Provide the County Election Board with the appropriate material to canvass the election returns; and
 - I. Assist in the analysis of and provide the School District with election results.
3. Upon approval by the voters of the School District, we shall undertake the following tasks:
 - A. We shall advise the Board of Education of current bond market conditions, forthcoming bond issues, and other general information and economic data that might normally be expected to influence interest rates or bidding conditions so that the date for the sale of the bonds may be set at a time which, in our opinion, would be favorable to the School District.
 - B. We shall assist the School District, if necessary, in the identification, evaluation, and negotiations with prospective paying agents, registrars and transfer agents.
 - C. We shall prepare an Official Notice of Sale that establishes the specifications for bidding; i.e. bond maturity and interest coupon arrangements, interest rate limitations, and other pertinent details.



- D. We shall also prepare a Preliminary Official Statement that describes the Bonds offered, including complete information as to the security for the Bonds, the School District and other pertinent details.
- E. We shall prepare a uniform Bid Form which would prevent deviation by any bidders when any such deviation would be costly to the issuing body.
- F. We shall submit to the national rating services or credit enhancement providers, an application necessary to obtain a rating or enhancement on the Bonds. If such service(s) are determined to be necessary for the most effective marketing of the bonds, we shall assist the School District with the following:
 - 1. Provide financial, economic and demographic information to such organizations for their review;
 - 2. Coordinate and negotiate with the rating agencies to obtain the highest possible rating for the Bonds.
- G. We shall prepare the necessary Resolution to set the date, time and place for the sale of the Bonds.
- H. We shall be present at the sale of bonds to aid the Board of Education in the tabulation and comparison of bids. We shall also advise the members of the Board of Education as to the bond market conditions at the time of the sale and the advisability of accepting or rejecting the bids submitted.
- I. We shall prepare the necessary Resolution to authorize the issuance of the Bonds.
- J. We shall prepare a final Official Statement that describes the Bonds offered, including complete information as to the security for the Bonds, the School District and other pertinent details for use by the successful bidder of the Bonds.
- K. We shall complete the necessary applications so that the bond issue can be bid electronically (via PARITY's Internet bond bidding system).
- L. Assuming a favorable interest rate is received and accepted by the School District, BOK Financial Securities, Inc., shall then proceed to take all steps necessary to expedite the preparation of all other documentation necessary to achieve delivery of the Bonds, including delivery of the Transcript of Proceedings to the Attorney General's Office.
- M. We shall work with the purchaser and the school district to effectuate the closing of the bond issue and the delivery of bond proceeds to the School District.
- 4. We shall advise the Board of Education and Administration on the investment of bond proceeds that would, in our opinion, allow the School District to benefit the most from the investment of said proceeds (if desired).
- 5. We shall advise the School District officials as to any pending legislation in the Oklahoma Legislature and the United States Congress which may have an effect upon the School District's proposed and existing indebtedness.



APPENDIX B DISCLOSURE STATEMENT

This Disclosure Statement is provided by BOK Financial Securities, Inc. (“BOKFS”) to the Mid-Del School District (the “Issuer”) in connection with the Engagement Letter (the “Letter”) and is dated as of the same date as the Letter.

Part A - Disclosures of Conflicts of Interest

MSRB Rule G-42 requires that municipal advisors provide to their clients disclosures relating to any actual or potential material conflicts of interests, including certain categories of potential conflicts of interest identified in Rule G-42, if applicable.

Accordingly, BOKFS makes the following disclosures with respect to material conflicts of interest in connection with the Scope of Services, together with explanations of how BOKFS addresses or intends to manage or mitigate each conflict. To that end, with respect to all of the conflicts disclosed below, BOKFS mitigates such conflicts through its adherence to its fiduciary duty to Issuer, which includes a duty of loyalty. This duty of loyalty obligates BOKFS to deal honestly and with the utmost good faith with Issuer and to act in Issuer’s best interests without regard to BOKFS’s financial or other interests. Furthermore, because BOKFS is a broker-dealer, its financial advisory supervisory structure provides strong safeguards against individuals at BOKFS potentially departing from their regulatory duties due to personal interests. The disclosures below describe, as applicable, any additional mitigations that may be relevant with respect to any specific conflict disclosed below.

Affiliate Conflict. Any affiliate of BOKFS (the “Affiliate”) may provide certain advice, services and/or products to Issuer that may be directly related to BOKFS’s activities. The Affiliate’s business with Issuer could create an incentive for BOKFS to recommend to Issuer a course of action designed to increase the level of Issuer’s business activities with the Affiliate or to recommend against a course of action that would reduce or eliminate Issuer’s business activities with the Affiliate. This potential conflict is mitigated by the fact that Affiliate is subject to comprehensive regulatory review.

Compensation-Based Conflicts. If the fees due under the Engagement Letter are in a fixed amount established at the outset of the Engagement Letter. The amount is usually based upon an analysis by Issuer and BOKFS of, among other things, the expected duration and complexity of the transaction and the Scope of Services. This form of compensation presents a potential conflict of interest because, if the transaction requires more work than originally contemplated, BOKFS may suffer a loss. Thus, BOKFS may recommend less time-consuming alternatives. This conflict of interest is mitigated by the general mitigations described above.

Other Financial Advisor or Underwriting Relationships. BOKFS serves a wide variety of other clients that may have interests that could have an impact on Issuer’s interests. For example, BOKFS serves as financial advisor to other financial advisory clients and, in such cases, owes a regulatory duty to such other clients just as it does to Issuer under this Engagement Letter. These other clients may have competing interests. BOKFS could face a conflict of interest arising from these competing client interests. None of these other engagements or relationships would impair BOKFS’s ability to fulfill its regulatory duties to Issuer.

Municipal Activities with Other Issuer Financing Team Members. In the normal course of business, BOKFS may engage in municipal trading and underwriting activities with other members of the Issuer’s financing team, including but not limited to, bond counsel, underwriter’s counsel and bond underwriters. This may include BOKFS serving as a bond underwriter for a municipal issuer in which the Issuer’s bond counsel is serving as BOKFS’s counsel, an Issuer’s underwriter is serving as a municipal advisor and/or Issuer’s underwriter is serving as an underwriting syndicate member with BOKFS. Such a



situation could present a conflict as BOKFS and members of its financing team jointly participate, from time to time, in other municipal security transactions for compensation. None of these other engagements or relationships would impair BOKFS's ability to fulfill its regulatory duties to the Issuer and the potential conflicts of interest are mitigated as BOKFS relies upon the issuer to select its other financing team members, including bond counsel and bond underwriters.

Broker-Dealer and Investment Advisory Business. BOKFS is a broker-dealer and investment advisory firm that engages in a broad range of securities-related activities, in addition to serving as a financial advisor or underwriter. Such securities-related activities may be undertaken on behalf of, or as counterparty to, Issuer, Issuer's personnel, and current or potential investors in Issuer's securities. These other clients may have interests in conflict with Issuer's interests and the interests of such other clients could create the incentive for BOKFS to make recommendations to Issuer that could result in more advantageous pricing for the other clients. Furthermore, any potential conflict arising from BOKFS effecting or otherwise assisting such other clients in connection with such transactions is mitigated by means of such activities being engaged in on customary terms through units of BOKFS that operate independently from BOKFS's financial advisory business, thereby reducing the likelihood that the interests of such other clients would have an impact on the services provided by BOKFS to Issuer.

Secondary Market Transactions in Issuer's Securities. BOKFS may take a principal position in securities, including Issuer's securities, and therefore BOKFS could have interests in conflict with Issuer with respect to the value of Issuer's securities while held in inventory and the levels of mark-up or mark-down that may be available in connection with purchases and sales thereof. In particular, BOKFS or its affiliates may submit orders for and acquire Issuer's securities issued in an Issue under the Engagement Letter from members of the underwriting syndicate, either for its own account or for the accounts of its customers. This activity may result in a conflict of interest with Issuer in that it could create the incentive for BOKFS to make recommendations to Issuer that could result in more advantageous pricing of Issuer's securities in the marketplace. Any such conflict is mitigated by means of such activities being engaged in on customary terms through units of BOKFS that operate independently from BOKFS's financial advisory business, thereby reducing the likelihood that such investment activities would have an impact on the services provided by BOKFS to Issuer.

Related Disclosure Relevant to Client. While we do not believe that the following creates a conflict of interest on the part of BOKFS, we note that BOKFS purchased bond election flyers and postcards in support of the election held on October 10, 2017, and the election held on October 10, 2023. The purchases were treated as bond ballot contributions and reported (or will be reported, as the case may be) as such to the MSRB (as discussed under MSRB Rule G-37). The flyers and postcards were for the sole purpose of supporting the students and community within the District and under no circumstances meant to procure business from the District. In addition, we note that BOKFS may make from time-to-time charitable contributions to support community events.

Payment to or from Third Parties. While we do not believe the following creates a conflict of interest on the part of BOKFS, we note that BOKF NA, an affiliate of BOKFS, has entered into an Independent Contract Agreement ("Agreement") with Dr. Joe Siano to provide consulting services related to bond election planning and community relations for Oklahoma school districts. Dr. Siano is also employed by the Oklahoma State School Boards Association with a focus on state education policy development. The District may wish to consider any impact the Agreement or Dr. Siano's employment may or may not have on the way BOKFS conducts its activities with the District.

Part B - Disclosures of Information Regarding Legal Events and Disciplinary History

MSRB Rule G-42 requires that municipal advisors provide to their clients certain disclosures of legal or disciplinary events material to the client's evaluation of the municipal advisor or the integrity of the



municipal advisor's management or advisory personnel.

Accordingly, BOKFS sets out below required disclosures and related information in connection with such disclosures.

Material Legal or Disciplinary Event. Other than the disclosures summarized below, which may be material to the Issuer's evaluation of BOKFS or the integrity of BOKFS's management or advisory personnel there are no legal or disciplinary events that should be disclosed, on any Form MA or Form MA-I filed with the SEC.

October 21, 2015 – A regulatory action against BOKFS by FINRA was resolved via an Acceptance, Waiver & Consent. The allegations were related to “fair and reasonable” pricing of corporate bond transactions.

June 18, 2015 – An order was issued against BOKFS by the U.S. Securities and Exchange Commission. The allegation was related to the due diligence conducted by the firm to establish a reasonable basis that certain material representations made by issuers in official statements connected with the offerings were accurate. The violations were self-reported by BOKFS pursuant to the SEC's Municipalities Continuing Disclosure Cooperation (“MCDC”) Initiative.

March 11, 2019 – An order was issued against BOKFS by the U.S. Securities and Exchange Commission. The allegations were related to inadequate disclosure language in the firm's ADV brochures regarding the selection of mutual fund share classes that contain 12b-1 fees when share classes that did not contain 12b-1 fees were potentially available. The violations were self-reported by BOKFS pursuant to the SEC's Share Class Selection Disclosure (“SCSD”) Initiative.

Details of the events disclosed above can be found in the firm's Form MA available through the SEC's EDGAR Filing System

(<https://www.sec.gov/edgar/searchedgar/companysearch.html>). Search for “BOK Financial Securities, Inc.” to view the firm's most recent Form MA filing.

Future Supplemental Disclosures. As required by MSRB Rule G-42, this Section may be supplemented or amended, from time to time as needed, to reflect changed circumstances resulting in new conflicts of interest, or to provide updated information with regard to any legal or disciplinary events of BOKFS. BOKFS will provide Issuer with any such supplement or amendment as it becomes available throughout the term of the Engagement Letter.

Part C - Disclosures of Information Related to MSRB Rule G-10

MSRB Rule G-10 requires disclosure of the following:

1. BOK Financial Securities, Inc. (“BOKFS”) is registered with the Securities Exchange Commission (“SEC”) and the MSRB.
2. The MSRB's website address is www.msrb.org.
3. The MSRB's “Information for Municipal Advisory Clients” brochure describes the protections that may be provided by the MSRB and how to file a complaint with the appropriate regulatory authority. That brochure can be found at the following web address:

<http://www.msrb.org/~media/files/resources/msrb-ma-clients-brochure.ashx?>

MINUTES AND RESOLUTION AUTHORIZING SALE OF BONDS

PURSUANT TO NOTICE GIVEN UNDER THE OPEN MEETING ACT, THE BOARD OF EDUCATION OF INDEPENDENT SCHOOL DISTRICT NUMBER 52 OF OKLAHOMA COUNTY, OKLAHOMA, MET IN REGULAR SESSION IN THE BOARD ROOM OF THE BOARD OF EDUCATION CENTER, 7217 SOUTHEAST 15TH STREET, MIDWEST CITY, OKLAHOMA, IN SAID SCHOOL DISTRICT ON THE 8TH DAY OF APRIL, 2024, AT 6:00 P.M.

PRESENT:

ABSENT:

Notice of the schedule of regular meetings of the School District for the calendar year 2024 was given in writing to the County Clerk of Oklahoma County, Oklahoma, at _____.m. on the ____ day of _____, 2023, and public notice of this meeting was posted at the Board of Education Center in prominent view and open to the public twenty-four (24) hours each day, seven (7) days each week at _____.m. on the ____ day of April, 2024, being twenty-four (24) hours or more prior to this meeting, excluding Saturdays, Sundays and legal holidays, all in compliance with the Oklahoma Open Meeting Act (as attached hereto).

Notice of said meeting and agenda have also been posted on the School District's website in accordance with Title 74, Oklahoma Statutes, Section 3106.2.

(OTHER PROCEEDINGS)

Thereupon _____ introduced a Resolution by reading the Title, and upon motion by _____ seconded by _____, said Resolution was adopted by the following vote:

Aye:

Nay:

Said Resolution was thereupon signed by the President, attested by the Clerk, sealed with the seal of said School District, and is as follows:

RESOLUTION

A RESOLUTION FIXING THE AMOUNT OF BONDS TO MATURE EACH YEAR, FIXING THE TIME AND PLACE THE BONDS ARE TO BE SOLD, AND AUTHORIZING THE CLERK TO GIVE NOTICE OF SAID SALE AS REQUIRED BY LAW.

WHEREAS, the issuance of \$121,300,000 of bonds to provide funds for the purpose of improving or acquiring school sites, constructing, repairing, remodeling and equipping school buildings, and acquiring school furniture, fixtures and equipment (Proposition #1), by Independent School District Number 52, of Oklahoma County, Oklahoma, has been duly

authorized at an election held for that purpose on October 10, 2017, and certified by the County Election Board of Oklahoma County, Oklahoma on the 13th day of October, 2017, and

WHEREAS, the issuance of \$9,300,000 of bonds to provide funds for the purpose of purchasing transportation equipment (Proposition #2) by Independent School District Number 52, of Oklahoma County, Oklahoma, has been duly authorized at an election held for that purpose on October 10, 2017, and certified by the County Election Board of Oklahoma County, Oklahoma on the 13th day of October, 2017, and

WHEREAS, the issuance of \$472,500,000 of bonds to provide funds for the purpose of improving or acquiring school sites, constructing, repairing, remodeling and equipping school buildings, and acquiring school furniture, fixtures and equipment; or in the alternative to acquire all or a distinct portion of such property pursuant to a lease purchase arrangement (Proposition #1), by Independent School District Number 52, of Oklahoma County, Oklahoma, has been duly authorized at an election held for that purpose on October 10, 2023, and certified by the County Election Board of Oklahoma County, Oklahoma on the 13th day of October, 2023, and

WHEREAS, the issuance of \$10,000,000 of bonds to provide funds for the purpose of improving or acquiring school sites, constructing, repairing, remodeling and equipping school buildings, and acquiring school furniture, fixtures and equipment (Indoor Aquatic Center Project); or in the alternative to acquire all or a distinct portion of such property pursuant to a lease purchase arrangement (Proposition #2), by Independent School District Number 52, of Oklahoma County, Oklahoma, has been duly authorized at an election held for that purpose on October 10, 2023, and certified by the County Election Board of Oklahoma County, Oklahoma on the 13th day of October, 2023, and

WHEREAS, the issuance of \$10,200,000 of bonds to provide funds for the purpose of purchasing transportation equipment and auxiliary transportation equipment; or in the alternative to acquire all or a distinct portion of such property pursuant to a lease purchase arrangement (Proposition #3) by Independent School District Number 52, of Oklahoma County, Oklahoma, has been duly authorized at an election held for that purpose on October 10, 2023, and certified by the County Election Board of Oklahoma County, Oklahoma on the 13th day of October, 2023, and

WHEREAS, Independent School District Number 52, of Oklahoma County, Oklahoma has previously determined to sell the approved Bonds in separate series, and

WHEREAS, Independent School District Number 52, of Oklahoma County, Oklahoma has previously issued the following bonds from the respective authorizations:

2017 Authorization			
	Proposition #1 Building Bonds	Proposition #2 Transportation Bonds	
Total Bonds Authorized	\$121,300,000	\$9,300,000	
Amount Issued in 2018	\$9,740,000	\$2,100,000	
Amount Issued in 2019	\$11,360,000	\$900,000	
Amount Issued in 2020	\$11,680,000	\$900,000	
Amount Issued in 2021	\$13,620,000	\$900,000	
Amount Issued in 2022	\$17,900,000	\$900,000	
Amount Issued in 2023	\$12,800,000	\$900,000	
Total Bonds Issued To Date	\$77,100,000	\$6,600,000	
Proposed 2024 Combined Purpose Bonds (current issue)	\$11,190,000	\$900,000	
Proposed 2024 Building Bonds (separate issue)	\$1,350,000		

2023 Authorization			
	Proposition #1 Building Bonds	Proposition #2 Building Bonds	Proposition #3 Transportation Bonds
Total Bonds Authorized	\$472,500,000	\$10,000,000	\$10,200,000
Amount Issued in 2023	\$7,560,000		
Total Bonds Issued To Date	\$7,560,000		
Proposed 2024 Combined Purpose Bonds (current issue)	\$1,000,000		

WHEREAS, Independent School District Number 52 of Oklahoma County, Oklahoma desires to issue at this time the following bonds:

1. **\$11,190,000** of the authorized Building Bonds (Proposition #1) and **\$900,000** of the authorized Transportation Bonds (Proposition #2) from the October 10, 2017 authorization, and
2. **\$1,000,000** of the authorized Building Bonds (Proposition #1) from the October 10, 2023 authorization, and

that such Bonds shall be combined for the purpose of sale and known as the \$13,090,000 General Obligation Combined Purpose Bonds, Series 2024.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF INDEPENDENT SCHOOL DISTRICT NUMBER 52 OF OKLAHOMA COUNTY, OKLAHOMA:

SECTION 1. That the \$13,090,000 General Obligation Combined Purpose Bonds, Series 2024, of Independent School District Number 52 of Oklahoma County, Oklahoma, of which \$12,090,000 was voted on the 10th day of October, 2017, and \$1,000,000 was voted on the 10th

day of October, 2023, shall be offered for sale and that the Board of Education of Independent School District Number 52 of Oklahoma County, Oklahoma, will receive bids by sealed bid, electronic bid (via PARITY), or similar secure electronic bid, on the 13th day of May, 2024, until 11:00 a.m. at the Midwest City – Del City Public Schools Board of Education Center, Office of the Superintendent, 7217 Southeast 15th Street, Midwest City, Oklahoma, said Bonds to become due:

\$2,260,000 in two years from their date and \$3,610,000 annually each year thereafter until paid.

Said Bonds shall be awarded by the Board of Education of Independent School District Number 52 of Oklahoma County, Oklahoma, on May 13, 2024, at 6:00 p.m. at a meeting of said Board held in the Board Room of the Board of Education Center, 7217 Southeast 15th Street, Midwest City, Oklahoma, and shall be sold to the bidder bidding the lowest rate of interest the Bonds shall bear, and agreeing to pay par and accrued interest for the Bonds.

SECTION 2. That the Clerk of the Board of Education is hereby ordered and directed to cause notice of the sale of said Bonds to be given as required by law.

Adopted this 8th day of April, 2024.

President, Board of Education

ATTEST:

Clerk, Board of Education

(SEAL)

State of Oklahoma)
)SS.
County of Oklahoma)

I, the undersigned, the duly qualified and acting Clerk of the Board of Education of Independent School District Number 52 of Oklahoma County, Oklahoma, hereby certify that the foregoing is a true and complete copy of a Resolution authorizing the sale of bonds for the purpose therein set out adopted by said Board and transcript of proceedings of said Board at a regular meeting thereof held on the date therein set out, insofar as the same relates to the introduction, reading and adoption thereof as the same appears of record in my office.

WITNESS my hand and seal this 8th day of April, 2024.

Clerk, Board of Education

(SEAL)

MINUTES AND RESOLUTION AUTHORIZING SALE OF BONDS

PURSUANT TO NOTICE GIVEN UNDER THE OPEN MEETING ACT, THE BOARD OF EDUCATION OF INDEPENDENT SCHOOL DISTRICT NUMBER 52 OF OKLAHOMA COUNTY, OKLAHOMA, MET IN REGULAR SESSION IN THE BOARD ROOM OF THE BOARD OF EDUCATION CENTER, 7217 SOUTHEAST 15TH STREET, MIDWEST CITY, OKLAHOMA, IN SAID SCHOOL DISTRICT ON THE 8TH DAY OF APRIL, 2024, AT 6:00 P.M.

PRESENT:

ABSENT:

Notice of the schedule of regular meetings of the School District for the calendar year 2024 was given in writing to the County Clerk of Oklahoma County, Oklahoma, at _____.m. on the ____ day of _____, 2023, and public notice of this meeting was posted at the Board of Education Center in prominent view and open to the public twenty-four (24) hours each day, seven (7) days each week at _____.m. on the ____ day of April, 2024, being twenty-four (24) hours or more prior to this meeting, excluding Saturdays, Sundays and legal holidays, all in compliance with the Oklahoma Open Meeting Act (as attached hereto).

Notice of said meeting and agenda have also been posted on the School District's website in accordance with Title 74, Oklahoma Statutes, Section 3106.2.

(OTHER PROCEEDINGS)

Thereupon _____ introduced a Resolution by reading the Title, and upon motion by _____ seconded by _____, said Resolution was adopted by the following vote:

Aye:

Nay:

Said Resolution was thereupon signed by the President, attested by the Clerk, sealed with the seal of said School District, and is as follows:

RESOLUTION

A RESOLUTION FIXING THE AMOUNT OF BONDS TO MATURE EACH YEAR, FIXING THE TIME AND PLACE THE BONDS ARE TO BE SOLD, AND AUTHORIZING THE CLERK TO GIVE NOTICE OF SAID SALE AS REQUIRED BY LAW.

WHEREAS, the issuance of \$121,300,000 of bonds to provide funds for the purpose of improving or acquiring school sites, constructing, repairing, remodeling and equipping school buildings, and acquiring school furniture, fixtures and equipment (Proposition #1), by Independent School District Number 52, of Oklahoma County, Oklahoma, has been duly

authorized at an election held for that purpose on October 10, 2017, and certified by the County Election Board of Oklahoma County, Oklahoma on the 13th day of October, 2017, and

WHEREAS, the issuance of \$9,300,000 of bonds to provide funds for the purpose of purchasing transportation equipment (Proposition #2) by Independent School District Number 52, of Oklahoma County, Oklahoma, has been duly authorized at an election held for that purpose on October 10, 2017, and certified by the County Election Board of Oklahoma County, Oklahoma on the 13th day of October, 2017, and

WHEREAS, Independent School District Number 52, of Oklahoma County, Oklahoma has previously determined to sell the approved Bonds in separate series, and

WHEREAS, Independent School District Number 52, of Oklahoma County, Oklahoma has previously issued the following bonds from the 2017 authorization:

2017 Authorization		
	Proposition #1 Building Bonds	Proposition #2 Transportation Bonds
Total Bonds Authorized	\$121,300,000	\$9,300,000
Amount Issued in 2018	\$9,740,000	\$2,100,000
Amount Issued in 2019	\$11,360,000	\$900,000
Amount Issued in 2020	\$11,680,000	\$900,000
Amount Issued in 2021	\$13,620,000	\$900,000
Amount Issued in 2022	\$17,900,000	\$900,000
Amount Issued in 2023	\$12,800,000	\$900,000
Total Bonds Issued To Date	\$77,100,000	\$6,600,000
Proposed 2024 Building Bonds (current issue)	\$1,350,000	
Proposed 2024 Combined Purpose Bonds (separate issue)	\$11,190,000	\$900,000

WHEREAS, Independent School District Number 52 of Oklahoma County, Oklahoma desires to issue at this time \$1,350,000 of the Bonds authorized under Proposition #1 and such bonds shall be known as the \$1,350,000 General Obligation Building Bonds, Federally Taxable Series 2024.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF INDEPENDENT SCHOOL DISTRICT NUMBER 52 OF OKLAHOMA COUNTY, OKLAHOMA:

SECTION 1. That the \$1,350,000 General Obligation Building Bonds, Federally Taxable Series 2024, of Independent School District Number 52 of Oklahoma County, Oklahoma, voted on the 10th day of October, 2017, shall be offered for sale and that the Board of Education of Independent School District Number 52 of Oklahoma County, Oklahoma, will receive bids by sealed bid, electronic bid (via PARITY), or similar secure electronic bid, on the 13th day of

May, 2024, until 11:30 a.m. at the Midwest City – Del City Public Schools Board of Education Center, Office of the Superintendent, 7217 Southeast 15th Street, Midwest City, Oklahoma, said Bonds to become due:

\$1,350,000 in two years from their date.

Said Bonds shall be awarded by the Board of Education of Independent School District Number 52 of Oklahoma County, Oklahoma, on May 13, 2024, at 6:00 p.m. at a meeting of said Board held in the Board Room of the Board of Education Center, 7217 Southeast 15th Street, Midwest City, Oklahoma, and shall be sold to the bidder bidding the lowest rate of interest the Bonds shall bear, and agreeing to pay par and accrued interest for the Bonds.

SECTION 2. That the Clerk of the Board of Education is hereby ordered and directed to cause notice of the sale of said Bonds to be given as required by law.

Adopted this 8th day of April, 2024.

President, Board of Education

ATTEST:

Clerk, Board of Education

(SEAL)

State of Oklahoma)
)SS.
County of Oklahoma)

I, the undersigned, the duly qualified and acting Clerk of the Board of Education of Independent School District Number 52 of Oklahoma County, Oklahoma, hereby certify that the foregoing is a true and complete copy of a Resolution authorizing the sale of bonds for the purpose therein set out adopted by said Board and transcript of proceedings of said Board at a regular meeting thereof held on the date therein set out, insofar as the same relates to the introduction, reading and adoption thereof as the same appears of record in my office.

WITNESS my hand and seal this 8th day of April, 2024.

Clerk, Board of Education

(SEAL)