BOARD AGENDA

Regular Board Meeting
MIDWEST CITY - DEL CITY PUBLIC SCHOOLS
Monday, June 13, 2022, at 6:00 PM
Mid-Del Board of Education, Board Room
7217 S.E. 15th St.
Midwest City, Oklahoma 73110

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

I. Opening Exercises:

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

B. Flag Salute

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

A. Approval of the agenda

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

1. May 9, 2022, Regular Board Meeting

2. May 16, 2022, Special Board meeting

C. Vote to approve the following items:

1. Monthly Financial and Investment Report for the month ending May 31, 2022.

    a. Treasurer's Report

    b. Encumbrances

    c. Warrant Register

    d. Lease Revenue

2. School Activity Funds

    a. New Accounts

    b. Transfers within Bank

3. Vote to approve Blanket Position Salary Reserves Report for FY 2021-2022.

D. Vote to approve the following renewal or continuing contracts/agreements for FY2023:

1. Summary for Vending (drinks/snacks) annual contracts for the 2022-23 school year and contracts for the first year of a three-year proposed agreement for 2022-23 for various sites (including Elementary, Secondary Departments/Central Office). The sites that chose Coca-Cola Southwest will be operating without a contract.

2. Renewal of the district-wide purchases of athletic equipment, uniforms and supplies for the 2022-23 school year from Varsity Brands Holding Co., Inc. This is the second year of a five-year agreement. Expenditures to be paid by Allocated Funds, School Activity Funds and Bond Fund 35, Project Code 196.

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

4. Renewal of the School Spirit Visa Check Card (Debit Card) Letter of Agreement for 2022-23 with the Oklahoma Educator's Credit Union that allows them to issue a check card to their members with the District's logo. In return, OECU agrees to pay 5% of the interchange fee for each qualifying transaction on all

cards to the Mid-Del School District.

5. Renewal of Oklahoma State School Boards Association membership in the amount of $5,355.00, and Policy Subscription renewal in the amount of $1,000.00 for FY 2022-23.

6. Renewal of the lease agreement between Mid-Del Public Schools and Rachel Proper, dba Kinder Castle for the 2022-2023 fiscal year. This agreement pertains to the real property lying west of the School District Warehouse. The lessee agrees to pay the sum of $1,200.00.

7. Renewal of The Center for Education contract for the Basic Legal Services Program (BLSP) in the amount of $900.00, with a $20 increase in hourly rates over last year. BLSP hourly rates remain below the market rate for attorneys with comparable experience.

8. Renewal of MUNIS and VersaTrans software, licenses and system support contracts for the 2022-2023 school year. The total cost for renewal will be $152,138.46 to be paid from Fund 11, Project Code 793 or 795.

9. Renewal of the service agreement with Waste Management of Oklahoma, Inc. for the 2022-2023 fiscal year. This service is for garbage disposal at five elementary school sites located outside the city limits of Del City and Midwest City. The cost of this contract is $2,861.00 per month for a total annual cost of $34,332.00 to be paid by District Building Fund 21 and/or District General Fund 11.

10. Renewal of Quaver's Beyond Marvelous Music Curriculum for 2022-2023 from Quaver's Marvelous World of Music. Quaver Music is a sole source vendor for this product. The total cost for this curriculum is $25,480.00 to be paid from Bond Fund 35.

11. Renewal of MasteryConnect professional development in the amount of $3,150.00 from Instructure. This was Board approved on May 9, 2022, in the amount of $3,000.00, but the cost for the 2022-2023 professional development will be $3,150.00. We are requesting this professional development price revision.

12. Renewal of agreement with Kone, Inc. for district-wide elevator and wheelchair lift testing, inspecting, monitoring, maintenance and repair services for 2022-2023. The monthly cost of the contract is $4,307.19 for a total annual cost of $51,686.28 to be

paid from the Maintenance Department Building Fund 21, Project Code 052. Pricing per U.S. Communities Cooperative Supply Services Contract #201414653.

13. Renewal of Cisco EA maintenance agreements for 2022-2023. This is year 4 of a five-year contract. The total cost of $175,860.00 is to be paid from Fund 11, Project Code 793.

14. Renewal of Cisco Smartnet maintenance agreements for maintenance/software support of core network equipment for 2022-2023.This is year 4 of a 5 year annually renewable contract. The total cost is $45,539.41 to be paid from Fund 11, Project Code 793.

15. Renewal of Cisco Collaboration Flex Plan for Voice Over IP (VoIP) to support the district's phone services for 2022-2023. This is year 4 of a five-year contract. The total cost of $85,285.00 is to be paid from Fund 11, Project Code 793.

16. Renewal of Allovue software for one year of unlimited access. The total cost is $60,500.00 to be paid from General Fund 11, Project Code 795, ESSER III.

17. Renewal of Employee Assistance Program for 2022-2023 with Mid-Del Youth and Family. This expense will be paid from General Fund, Project Code 145.

18. Renewal of OSSBA Employment Services Agreement. Our partnership with OSSBA has helped us to ensure that unemployment benefits are not paid to people who are not eligible.

19. Renewal of the original Master Retail Natural Gas Supply Agreement with the Managed Portfolio Services: 100% Pool price rider to the original Master Retail Natural Gas Supply Agreement with Exelon Corporation, d.b.a. Constellation, to provide third party natural gas to various sites in 2022-2023. Expenditures to be paid by General Fund 11 and/or Building Fund 21 and MDTC Fund 12 and/or 23.

E. Vote to approve out-of-state or overnight travel requests:
1. Andy Collier, Administration, to attend Camp Impact 2022 in Dallas, TX, on June 26-27, 2022. Expenses to be paid by Project Code 137.
2. Midwest City High School Boys' Basketball team to attend Team Basketball Camp in Ft. Smith, AR, on June 14, 2022. Expenses to be paid by Activity Fund 64, personal funds and donations.

3. Pamela Huston and Kasey Reed, Administration, to attend the AASPA Conference in Orlando, FL, on October 9-13, 2022. Expenses to be paid by Human Resources, Project Code 145.
4. Daryla Combs and Amber Gorman, Midwest City High School, and Angel McCollister and Elizabeth Doring, Del City High School, to attend the 2022 NCCEP/GEAR UP Annual Conference in Washington DC, on July 17-21, 2022.
Expenses to be paid by General Fund, Project Code 000 to be reimbursed by GEAR UP.
5. This FACTS Elevate trip was Board approved on February 14, 2022. We would like to revise the attendee, Tena Holmes, to be replaced by Pat Watkins for Destiny Christian.
6. This ISTE Conference was Board approved on February 14, 2022. We would like to revise the attendee Taylor Upchurch to Daryla Combs, MCHS.
7. This Intensive Instructional Coaching Institute was Board approved on May 9, 2022. We would like to revise the dates to January 29, 2023 through February 3, 2023. The other dates were sold out. We are also adding Danielle Taylor, Del City High School to the list of attendees.
8. Carl Albert High School Varsity Volleyball to compete in Coweta, OK, on August 12-13, 2022. Expenses to be paid by Booster Club.
9. Andrea Wood, Administration; Melissa Lightfoot, DCMS; Annie Cox, CAHS; and Tamara Moore, MCES, to attend the National Council of Teachers of Mathematics Conference in Los Angeles, CA, on September 27 - October 1, 2022. Expenses to be paid by Project Codes 511, Title I, and Project Code 541, Title II.
10. Andra Gilkey and LaTesha Henderson, LSC, and Dr. LaShonda Broiles, Administration, to attend the National Alternative Education Association Conference in St. Louis, MO, on October 18-21, 2022. Expenses to be paid by Title I, Project Code 511, and Title II, Project Code 541.
11. Dr. LaShonda Broiles, Administration, Kristin Goggans and Joshua Terry, CAHS, Steve Gilliland and Phillip Crawford, DCHS, and Leslie Berger, Darcy Budde and Daryla Combs, MCHS, to attend ASCD Leadership Summit in National Harbor, MD, on October 20-October 23, 2022. Expenses to be paid by Title I, Project Code 511, and Title II, Project Code 541.
12. Andy Collier, Administration, to attend the National Athletic Directors Conference & Exhibit Show in Nashville, TN, on December 9-13, 2022. Expenses to be paid by Project Code 137.
13. Suzanna Bennett, MCES; Stephanie Cavner, MCES; TBD, Soldier Creek; Sheri Bennett, Soldier Creek; Allen Bellmyer, Parkview; Kathy Kirk, Epperly Heights; Michelle Goolsby, Del City Elementary; Alana Edds, CAMS; Kathleen Shadrain, DCMS; Kenyelle Williams, MCMS; James Werchen, CAHS; Courtney Wiley, DCHS; Christina Mitchell, DCHS; Darcy Budde, MCHS; and

Leslie Pope, Administration, to attend the Amplify Your Impact: Coaching Collaborative Teams in PLCs at Work workshop in San Antonio, TX, on September 27-29, 2022. Expenses to be paid by Title I, Project Code 511 and Title II, Project Code 541.

F. Vote to approve attorney services and fees on an "as needed basis" for FY 2022-2023 from the following firms:
1. Dasovich Law Office - (Worker's Compensation)
2. Rosenstein, Fist & Ringold - (General Counsel)
3. The Center for Education Law - (General Counsel)
4. Crowe & Dunlevy (Ad Valorem Lawsuit)
5. Rieger Law Group (Real Estate)
6. Rob Manchester (Worker's Compensation)

G. Vote to approve the depository banks for various funds for the 2022-2023 fiscal year. The following banks are recommended as listed below:
FNB Community Bank of Midwest City, Midwest City
IBC Bank, Midwest City

H. 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 2022-2023 school year:
1. Dr. Rick Cobb, Superintendent of Mid-Del Schools, to sign contracts, applications for state and federal grants and programs including E-Rate, Impact Aid, Title VII and to execute any and all instruments relating to the operation of the Midwest City-Del City Public Schools.
2. Minutes Clerk, Diane Nelson
Deputy Minutes Clerk, Kandy Perkins
3. School District Treasurer, Jacqueline Woodard
School District Assistant Treasurer, Preston Tatum
4. Purchasing Officer, Jacqueline Woodard
5. Encumbrance Clerk, Katie Bourisaw
6. Central Office Custodian of School Activity Funds, Felicia Cantrell
7. Central Office Counter Signers of School Activity Funds, Jacqueline Woodard, Donna Carlberg
8. Child Nutrition Custodians and Counter Signers of School Activity Funds,
Denise Smith, Teri Walker, Jacqueline Woodard, Donna Carlberg
9. Worker's Compensation Counter Signers, Dr. Rick Cobb, Jacqueline Woodard
10. Jacqueline Woodard, Chief Financial Officer, to sign for Fiscal Services as designee to sign credit applications, payroll garnishments, and all other payroll related items that include processing tax forms and death benefits and to sign on Oklahoma

County Finance Authority Educational Facilities Lease Revenue Bonds (Midwest City-Del City Public Schools Project) Series 2018 held with BancFirst.

I. Vote to approve the following proposed dates for the 2023 Regular Board Meetings of the Board of Education to be held at 6:00 P.M., in the Board Room of the Administration Building located at 7217 S.E. 15th Street, Midwest City, OK, 73110, unless notified otherwise:

Monday, January 9, 2023	July 10, 2023
Monday, February 13, 2023	August 14, 2023
Monday, March 6, 2023	September 11, 2023
Monday, April 10, 2023	October 9, 2023
Monday, May 8, 2023	November 13, 2023
Monday, June 12, 2023	December 11, 2023

III. 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. Wrap Up of the Accomplishments of the 2021-2022 school year at Carl Albert High School. - Mrs. Goggans
IIID. Wrap Up of the Accomplishments of the 2021-2022 school year at Del City High School. - Mrs. Hill
IIIE. Wrap Up of the Accomplishments of the 2021-2022 school year at Midwest City High School. - Mrs. Berger

IV. Vote to approve or not approve revisions to Policy G-15, Vacation. - Dr. Cobb

V. Vote to approve or not approve bids and/or requests to purchase as follows: - Mrs. Woodard
A. Quotes on pictures for the 2022-2023 school year to be paid by parents
B. Quotes on yearbooks for the 2022-2023 school year to be paid by parents
C. Custodial paper supplies, copy paper and envelopes for the 2022-2023 school year from Veritiv. The total amount is $312,829.80 to be paid as follows:
$305,809.40 from General Fund 11 and $7,020.40 from Mid-Del Technology Center, Fund 12. Veritiv is under State Contract #SW107.

VI. Call for Public Hearing for the purpose of accepting comments and for holding an open discussion, including answering questions regarding the 2022-2023 Tentative Proposed Budget, Midwest City-Del City Public School District, I-52, Oklahoma County. The Public Hearing is to be held at the Regular Meeting of the Board of Education at 6:00 P.M., on the 13th day of June 2022, in the Boardroom at 7217 Southeast 15th Street, Midwest City, OK. - Mrs. Woodard

VII. Vote to approve or not approve the 2022-2023 Budget for the Midwest City-Del City Public School District, I-52, Oklahoma County. - Mrs. Woodard

VIII. Vote to approve or not approve a contract with CMSWillowbrook for construction management services and Michael L. McCoy Architects, Inc. for the MDTC Business and Industry campus remodel and other miscellaneous renovations. Also, we are requesting Amendment #1 - Automotive Classroom & Office space renovation in the amount of $95,491.00 to the Guaranteed Maximum Price Contract and a Pre-Construction flat rate fee of $5,000.00 to be paid from MDTC Building Fund 23 and Fund 12. - Mr. Mendenhall

IX. Vote to approve or not approve the 2023 Commencement Exercises to be held at the Jim Norick Arena located at the State Fair Park, 3001

General Pershing Boulevard, Oklahoma City, OK 73107 on May 20, 2023, at the following times: - Dr. Broiles

Carl Albert High School	10:00 A.M.
Del City High School	2:00 P.M.
Midwest City High School	6:00 P.M.

X. Vote to approve or not approve the purchase of Safe and Civil Schools Foundations training for year two continuation for the 2022-2023 school year. The total cost is not to exceed $35,800.00, inclusive of travel, to be paid by Title I, Project Code 511. - Mrs. Pope

XI. Vote to approve or not approve School Safe ID Smart Dismissal Program Car Rider Plus Program in the amount of $27,863.00 to be paid by Bond Fund 34 and General Fund. Site leaders are soliciting sponsors so the cost may be offset through sponsorships. - Mrs. Pope

XII. Vote to approve or not approve to purchase embedded coaching days and Global PD library with virtual training from Solution Tree for Tinker Elementary, Townsend Elementary and Del City Middle School. The total cost is not to exceed $143,089.95 to be paid by School Improvement, Project Code 515. - Dr. Ehrich

XIII. Vote to approve or not approve an agreement with Communication Innovations, LLC, to provide Speech Language Pathology for 2022-2023. The total estimated cost of $50,000.00 will be paid from Special Services Flow Through Funds, Project code 621, Impact Aid, Project Code 592 and General Fund, Project Code 000. - Mrs. Wilson

XIV. Vote to approve or not approve the agreement for the 2022-2023 school year with Supplemental Health Care Associates for increments up to $50,000.00 with an estimated total cost of $200,000.00. The funding for these services will be provided from Special Services Flow Through Fund, Project Code 621, Impact Aid, Project Code 592 and General Fund, Project Code 000. - Mrs. Wilson

XV. Vote to approve or not approve Fine Hearing Care for services for students with hearing impairment. The cost of this contract is up to $5,000.00 which will be paid from Special Services Flow through Fund, Project Code 621. - Mrs. Wilson

XVI. Vote to approve or not approve the purchase of 2,710 Chromebook cases from SHI. The price for each case is $23.03 for a total cost of $62,411.30 to be paid by Bond Fund 34, Bond Fund 35 and General Fund. TIPS Contract #200105. - Dr. Haselwood

XVII. Vote to approve or not approve the purchase of ClassLink for the district. ClassLink provides a one-click single sign-on solution that gives students access to everything they need to learn, anywhere, with just one password. The total cost of $42,715.00 will be paid from the General Fund, Project Code 000. - Dr. Haselwood

XVIII. Vote to approve or not approve Nearpod lessons and Flocabulary which use insights from 20+ formative assessment and dynamic media features to guide your teaching and improve student outcomes. The total cost for 2022-2023 is $42,681.00 to be paid from Fund 11, Project Code 000 and Project Code 511. - Dr. Haselwood

XIX. Vote to approve or not approve the purchase of software and support services with PowerSchool Group LLC for PowerSchool online enrollment and Ecollect software programs for the period of July 1, 2022 - July 30, 2023. The total cost of $43,485.12 is to be paid from Bond Fund 35 and/or General Fund 11. - Dr. Haselwood

XX. Vote to approve or not approve revisions to Policy J-14, Overnight/Out-of-State Travel. - Mr. Andy Collier

XXI. Vote to approve or not approve CMSWillowbrook for construction management services for district-wide Master Facilities Assessment and Bond Planning at a cost not to exceed $120,000.00. Expenditure to be paid from District Building Fund 21. - Mr. Bryan

XXII. Vote to approve or not approve Kone, Inc. for the installation of two Vertical Platform Lift Towers as part of the "Fieldhouse Upgrades" projects at Del City High School and Midwest City High School. The total cost is $272,920.04 to be paid from Bond Fund 36. Pricing is per U.S. Communities Cooperative Contract #201414653. - Mr. Bryan

XXIII. Vote to approve or not approve purchase orders to the United States Postal Service for district-wide postage needs during 2022-2023. The purchase orders are to be in the amounts of $40,000.00 and $200.00 not to exceed a total of $40,200.00 and to be paid from General Fund 11, Project Code 055. - Mr. Payne

XXIV. Vote to approve or not approve the following vendors for Transportation Department parts and repair services during 2022-2023, with blanket purchase orders in increments not to exceed the amounts indicated. Expenditures to be paid from General Fund 11, Project Code 053. - Mr. Stearns

ATC Freightliner (Outside Repairs)	$50,000
ATC Freightliner (Parts)	$15,000
Goodyear Tire & Rubber (Parts)	$35,000
Midwest Bus Sales (Outside Repairs)	$50,000

Midwest Bus Sales (Parts)	$15,000
Napa Auto (Parts)	$25,000
Penley Oil (Parts/Supplies)	$20,000
Holt Truck Center (Outside Repairs)	$25,000
Holt Truck Center (Parts)	$15,000

XXV. Vote to approve or not approve Sun Coast Resources, Inc. to provide fuel for the Transportation & Maintenance Departments during 2022-2023, with blanket purchase orders in increments not to exceed $100,000 and $40,000, respectively. Bid Project #2210. Expenditures to be paid from Transportation Fund 11, Project Code 053 and Maintenance Fund 11, Project Code 052. - Mr. Stearns

XXVI. Vote to approve or not approve a contract with Compliance Resource Group for services that will include: annual DOT physicals for school bus drivers, pre-employment five panel drug screening, DOT drug screening, post-accident DOT screening, random DOT screening and suspicion screening (breath alcohol as well as a five-panel drug screening) and K2/Spice testing for 2022-2023.The cost for the Transportation Department, in increments of $20,000, is to be paid from Transportation Fund, Project Code 053. The cost for Human Resources is not to exceed $15,000 to be paid from General Fund, Project Code 000. - Ms. Huston

XXVII. Vote to approve or not approve Oklahoma Employment Security Commission purchase order in increments of $40,000 to cover expenses associated with unemployment claims for FY 2022-2023, Certified Personnel. This expense is to be paid from the General Fund, Project Code 000. - Ms. Huston

XXVIII. Vote to approve or not approve request for purchase orders in increments of $40,000 to cover expenses associated with unemployment claims from non-certified personnel for 2022-23. This expense will be paid from the General Fund, Project Code 000. - Ms. Huston

XXIX. Vote to approve or not approve three new non-certified pay schedules for the Mid-Del Technology Center, MDTC Business Manager, NC Career Advisor, Employability Specialist & Business Development/Industrial Coordinator and TTC Secretary. - Ms. Huston

XXX. 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 recommendation for Assistant Principal at Soldier Creek Elementary. - Ms. Huston

D. Vote to approve or not approve the recommendation for Assistant Principal at Del City High School. - Ms. Huston

E. Vote to approve or not approve the recommendation for Assistant Principal at Midwest City High School. - Ms. Huston

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

G. Vote to approve or not approve the recommendation of Assistant Superintendent of Instruction. - Ms. Huston

H. Vote to approve or not approve the recommendation of Executive Director of Teaching and Learning. - Ms. Huston

I. Vote to approve or not approve the recommendation for Assistant Director of Special Services. - Ms. Huston

J. Vote to approve or not approve the recommendation for Instructional Facilitator of Fine Arts. - Ms. Huston

K. Vote to approve or not approve the recommendation of three Instructional Facilitators of Special Services. - Ms. Huston

L. Vote to approve or not approve the recommendation of Director of Business Development and Training at the Mid-Del Technology Center. - Ms. Huston

XXXI. 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.

XXXII. Adjourn
This agenda was posted at the Board of Education Center, 7217 S.E. 15 Street, Midwest City, Oklahoma, on June 9, 2022, at 2:30 P.M., in accordance with the Open Meeting Law.

The next Regular Board Meeting is scheduled for July 11, 2022.

MINUTES

Members of the Board of Education of Independent School District No. 52, Midwest City-Del City Schools, met in Regular Session on May 9, 2022, at 6:00 P.M., at the Administration Building Board Room, 7217 S.E. 15th St., Midwest City, Oklahoma. A copy of the agenda was posted on the front doors of the Administration Building on May 5, 2022.

Opening Exercises:
Mr. Biggers called the meeting to order at 6:00 P.M.

Board Members
Mr. Julian Biggers, President – Present
Dr. Silvya Kirk, Vice President – Present
Dr. Ed Daniel, Clerk – Present
Mr. Le Roy Porter, Member – Present
Mrs. Jimmie Nolen, Member – Absent

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

Principals
Mrs. Leslie Berger, Mrs. Patrice Tucker, Mrs. Cindy Anderson, Mrs. Kristin Goggans, Mrs. Gina Hill, Mr. Steve Gilliland

Superintendent
Dr. Rick Cobb

Assistant Superintendent of Teaching & Learning
Dr. Cordell Ehrich - Absent

Chief Financial Officer
Mrs. Jacqueline Woodard

Chief Human Resources Officer
Ms. Pam Huston

Chief Operations Officer
Mr. Rick Mendenhall

Exec. Directors, Directors & Asst. Directors
Mr. Mike Bryan, Mr. Andy Collier, Ms. Denise Smith, Dr. Scott Haselwood, Mrs. Lacey Brown, Mrs. Janel Cypert, Mr. Larry Stephenson, Mrs. Leslie Pope, Mrs. Stacey Boyer, Dr. LaShonda Broiles, Ms. Cindi Stearns, Mrs. Tressa Wilson

ACT
Mrs. Lori Burris

Flag Salute
Sophia Daniel, Pleasant Hill Elementary, led the flag salute.

II. **Consent Agenda**

Motion was made by Dr. Daniel and seconded by Mr. Porter to vote to approve items A through D on the consent agenda.

A. Approval of the May 9, 2022, agenda

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

1. April 11, 2022, Regular Board Meeting
2. April 15, 2022, Special Board Meeting

C. Vote to approve the following items:

1. Monthly Financial and Investment Report for month ending April 30, 2022:
   a. Treasurer's Report
   b. Encumbrances
   c. Warrant Register
   d. Lease Revenue
2. School Activity Funds
   a. Transfers within Bank
3. Vote to approve Blanket Position Salary Reserves Report for FY 2021-2022.

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

1. Allie Custer, Steed, to attend the ISTE Edtech Conference in New Orleans, LA, from June 25-29, 2022. Expenses to be paid by Title I, Project Code 511.
2. Carl Albert Middle School Pom to attend the University of Oklahoma Pom Camp in Norman, OK, from June 7-10, 2022. Expenses to be paid by Sanctioned Organization Funds.
3. Dr. Rick Cobb, Administration, to attend the AASA National Superintendent Certification Program in Chicago, IL, from July 19-July 23, 2022. Expenses to be paid by Title II, Project Code 541.
4. Patrick Borror, MCHS, rented Little Shop of Horrors flower/puppet from McKinney, TX, on April 18, 2022. Expenses to be paid by Musical, Project Code 848. Confirmation
5. Patrick Borror, MCHS, returned Little Shop of Horrors flower/puppet to McKinney, TX, on May 2, 2022. Expenses to be paid by Vocal Music, Project Code 868. Confirmation
6. Revision of attendee for the FACTS Elevate Conference on July 10-14, 2022. Monica Schmidlkofer will attend in place of Brenda Tener. This was originally Board approved on February 14, 2022.
7. Revision of attendees for the ISTE Edtech Conference to be held June 25-29, 2022. This was originally Board approved on February 14, 2022. Replacements to be approved are as follows: Ashley Glover, Tinker, will replace Heather Deering; Kathleen Shadron, MCMS, will replace Shane Sanders; Allie Custer, Steed, will replace Alexandria McGhee; Tiffany Walker, Administration, will replace Kelley Brennan; and Kim Iley, Ridgecrest, will replace Janice Howard.
8. Melissa Marks, Carl Albert High School, to attend the 2022 Music for All Summer Symposium in Muncie, Indiana, on June 26 - July 2, 2022. Expenses to be paid by Title II, Project Code 541.
9. Kathleen Shadron, Midwest City Middle School, to attend the AMLE Institute for Middle Level Leadership in Orlando, FL, on July 17-20, 2022. Expenses to be paid by Title I, Project Code 511.
10. Tiffany Walker, Administration; Jaylynn Richardson, Epperly Heights; Regina Coberley, Del City

Elementary; Rebecca Hix, Tinker Elementary; and Melissa Dalton, Midwest City Elementary, to attend the Intensive Instructional Coaching Institute in Lawrence, KS, on July 17-22, 2022. Expenses to be paid by Title I, Project Code 511.
11. Donna Collier, Country Estates; Ashley Glover, Tinker; Kevin Hill, Epperly Heights; Rondall Jones, Schwartz; Amber Reid, Ridgecrest; Patrice Tucker, Pleasant Hill; Ginger York, Cleveland Bailey; and Leslie Pope, Administration, to attend the Time for Change: Four Essential Skills for Transformational School and District Leaders Workshop in New Orleans, LA, on October 24-26, 2022. Expenses to be paid by Title I, Project Code 511, and Title II, Project Code 541.
12. Carl Albert High School Cheer to attend Cheer Camp in Norman, OK, on June 3-5, 2022. Expenses to be paid by Sanctioned Organization Funds.
13. Carl Albert High School FFA to attend Camp Tulakogee near Wagoner, OK, from June 29-July 2, 2022. Expenses to be paid by Sanctioned Organization Funds.
Roll call vote: Dr. Daniel, Aye; Dr. Kirk, Aye; Mr. Porter, Aye; Mr. Biggers, Aye. Motion carried.

III. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve the following renewal or continuing contracts/agreements A-U with the exception of C & D for FY2022-2023.

A. Renewal of the lease purchase for the fiscal year ending June 30, 2023, as required under the provisions of the Sublease Agreement dated February 1, 2018, by and between the District and the Oklahoma County Finance Authority.

B. Renewal of the Interlocal Cooperative Agreements for FY 2022-2023 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.

~~C. Renewal of the School Resource Officer Mutual Cooperation Agreement with the City of Del City for the 2022-2023 school year. The program will include Del City High School. The total annual cost (10 months) will be $72,500.00 to be paid from General Fund 11, Project Code 793.~~

~~D. Renewal of the School Resource Officer Mutual Cooperation Agreement with the City of Midwest City for the 2022-2023 school year. This program will include both Carl Albert High School and Midwest City High School. The total annual cost will be $184,000.30 (10 months) to be paid from General Fund 11, Project Code 793.~~

E. Renewal of Latchkey Child Services, Inc. to provide child care services before and after the regular school day.

F. Approval of Oklahoma Copier Solutions for renewal of the RSA WebCRD "Freeflow Pre-Press" Software to be used by the Mid-Del Print Shop in 2022-2023. Total cost of $15,000.00 annually to be paid by District General Fund 11 and/or District Building Fund 21.

G. Renewal of the Mutual Cooperative Agreement between Mid-Del Schools and the Board of County Commissioners of Oklahoma County, for services utilizing County equipment, labor and materials on an as needed basis. This Agreement shall be in effect from July 1, 2022, through June 30, 2023.

H. Renewal of the contract for software maintenance and support for the Mid-Del Media Centers utilizing Destiny as their online catalog and inventory control system for 2022-2023. The total cost is $15,715.00 to be paid from Fund 11, Project Code 793.

I. Renewal of the online subscription to MasteryConnect in the amount of $36,050.00 to be paid by General Fund 11, Project Code 793. The cost of MasteryConnect professional development for all secondary teachers and administrators is $3,000.00 to be paid from FY23 Title IIA, Project Code 541.

J. Renewal of Edgenuity, now Imagine Learning, for use as the district's content management system for grades 6-12. The total cost is not to exceed $150,000.00 to be paid from General Fund 11, Project Code 795-ARP.

K. Renewal contract with Mid-Del Youth & Family Center, Inc. to provide counseling services for students who were referred by Mid-Del Counselors. The cost for the 2022-2023 school year is $8,400.00 to be paid from the General Fund, Project Code 000.

L. Renewal of PowerSchool for 2022-2023 in the amount of $76,194.56 to be paid from Fund 11, Project Code 793.

M. Renewal of Google Workspace from Amplified IT in the amount of $55,250.00 to be paid from Fund 11, Project Code 793.

N. Renewal of Instructure canvas in the amount of $123,254.03 to be paid by Fund 11, Project Codes 361 and 795.

O. Renewal of Bark for Schools in the amount of $16,500.00 to be paid by Fund 11, Project Code 795.

P. Renewal of Level Data in the amount of $55,091.48 to be paid from Fund 11, Project Code 793.

Q. Renewal of Chickasaw Pure Storage in the amount of $43,238.80 to be paid by Fund 11, Project Code 793.

R. Renewal of SeeSaw in the amount of $53,721.54 to be paid by Fund 11, Project Code 793.

S. Renewal of Mosyle Subscription in the amount of $47,350.00 to be paid by Fund 11, Project Code 044.

T. Renewal of the purchase of STAR Early Literacy, STAR Math and STAR Reading from Renaissance Learning for 2022-2023. Renaissance Learning is the sole source vendor for this product. The total cost is $117,882.80 to be paid by RSA, Project Code 367; Title I, Project Code 511; School Improvement, Project Code 515; and Title IA, Neglected, Project Code 518.

U. Renewal of Worker's Compensation Service Agreement for 2022-2023.
Roll call vote: Dr. Daniel, Aye; Dr. Kirk, Aye; Mr. Porter, Aye; Mr. Biggers, Aye. Motion carried.

Motion was made by Mr. Porter and seconded by Dr. Kirk to vote to approve items C & D below:
C. Renewal of the School Resource Officer Mutual Cooperation Agreement with the City of Del City for the 2022-2023 school year. The program will include Del City High School. The total annual cost (10 months) will be $72,500.00 to be paid from General Fund 11, Project Code 793.

D. Renewal of the School Resource Officer Mutual Cooperation Agreement with the City of Midwest City for the 2022-2023 school year. This program will include both Carl Albert High School and Midwest City High School. The total annual cost will be $184,000.30 (10 months) to be paid from General Fund 11, Project Code 793.
Roll call vote: Dr. Daniel, Aye; Dr. Kirk, Aye; Mr. Porter, Aye; Mr. Biggers, Aye. Motion carried.

IV. **Recognitions**

Carl Albert High School - Mrs. Goggans

Willow Roe was named Oklahoma Military Youth of the Year.

Varsity Mixed Chorus brought home gold (1st place) in the World Strides Heritage Festival in Nashville along with the Adjudicators Award and an invitation to perform in NYC at Carnegie Hall at the 2023 Festival of Gold.

All-State Athletes

Football - Charles Fleming, Xzavier Thomas
FCA - Mallory Alexander
Pom - Kennedy Thomas
Cheer - Kylie Mixay
Volleyball - Nina Lavalley
Girls' Basketball - Azya Poole
Girls' Soccer - Mallory Alexander, Alivia Wiley
Boys' Soccer - Abel Wood

Boys' Basketball Suburban Conference Player of the Year - Jordan England

Girls' Basketball Suburban Conference Coach of the Year - Kyle Richey

Orchestra

OSSAA State Solo and Ensemble - Superior Rating - Solo Performance

Emily Harl - Violin
Maya Joseph - Cello

OSSAA State Solo and Ensemble - Superior Rating - Large Ensemble

Reese Alexander	Madison Khoh
Megan Coyle	Alaina Lara
Isabella Fletcher	Avery Little
Michael Gilliam	Victoria Mott
Caitlyn Grove	Mabyn Shuffield
Emily Harl	Tori Stolz
Kori Harris	Paige Waring
Maya Joseph	Genaveve Wilkerson
	Aryssa Zebert

Band

OSSAA State Solo and Ensemble - Superior Rating - Brass Quintet

Ben Hall, Jaxon Lang, Aiden Ray, Holt Swanson, Nick Waskom

OSSAA State Solo and Ensemble - Superior Rating - Sax Quartet

Dylon Flores, Matthew King, Denay Pendleton, Allyson Walker

OSSAA State Solo and Ensemble - Superior Rating - Percussion Ensemble

Tucker Barbee, Tara Brown, Caden Farrow, Ethan Fisher, Lily Goodman,

Brooklyn Jones, Everett Ryan, Katarina Wagner

OSSAA State Solo and Ensemble - Superior Rating - Euphonium Trio
Ben Hall, Isaiah McFarlin, Joshua Robinson

OSSAA State Solo and Ensemble - Superior Rating - Solo

Tara Brown - Marimba	Isaiah McFarlin - Euphonium
Caden Farrow - Marimba	Joshua Robinson - Euphonium
Ethan Fisher - Marimba	Holt Swanson - Horn
Ben Hall - Euphonium	Nick Waskom - Trumpet
Cameron Laurence - Horn	Colby Williams - Trumpet

OTHER STATE CHAMPIONS WILL BE ANNOUNCED AS NEEDED.

Del City High School - Mrs. Hill
All-State Football
Darius Hampton

Band
OSSAA State Ensemble Contest - Superior Rating - Percussion Ensemble
Joshua Chamberlin, Makeal Guin, Lauren Hill, Cole Johns, Noah Johnson, Andria Knowlton, Risha Spence, Rafael Vasquez

OSSAA State Ensemble Contest - Superior Rating - Jazz Ensemble I

Alexa Aguilar	Brxxtyn Jeffries
Ronald Bennett	Brianna Johnson
Ronnie Brown	Mason Muller
Moises Casco	Lamont Nichols
Jada Christy	Alyssia Owens
Matthew Deel	Mackenzie Ryant
Ayah Hammoud	David Scott
Lauren Hill	Adriana Urioste
Kaylena Hood	Charles Wall

OSSAA State Ensemble Contest - Superior Rating - Jazz Ensemble II

Jacob Baugh	Kandra Johnson
Alex Bennett	Mahogani Martin
Sabrina Butler	Marisa Martin
Joshua Chamberlin	Savanah Messick
Evan Colbert	Rowan Moreau
Luke Corbit	Nacola Nelson
Decien Davis	Kytana Scott
Logan Heinken	Wendell Spence
Molly Hellums	Halen Trattner
Lauren Hill	

OSSAA State Contest - Superior Rating - Duet
Vida Loreto, Alexis Wartchow

OBA All Star State Jazz Ensemble - First Chair
Mackenzie Ryant
OTHER STATE CHAMPIONS WILL BE ANNOUNCED AS NEEDED.

Midwest City High School - Ms. Berger
Riley Friesen is the Big 8 Conference Girls' Golf champion.

All-State Wrestling
Jazen Brown
Kaleb Kerr

Band
OSSAA State Solo - Superior Rating
Katie Keller - Alto Sax
Andrew Knisely - Trumpet
Juan Pena - Tuba
Connor Reagan - Snare Drum
Cora Reagan - Alto Sax
Maliyah Renfrow - Flute
Kolby Sweeney - Clarinet

OSSAA State Ensembles - Superior Rating - Flute Trio
Elena Duran, Maliyah Renfrow, Aniyah Young

OSSAA State Ensembles Superior Rating - Flute Quartet
Olivia Baker, Ryah Harmon, Josh Orrell, Makayla Tarver

OSSAA State Ensembles - Superior Rating - Saxophone Quartet
Frank Borlabi, Zoe Hahn, Mikyla Henderson, Cora Reagan

OSSAA State Ensembles - Superior Rating - Percussion Choir
Eric Alvarez, Jayme Cornish, Dylan Emerson, Jordyn Fennell, Stori Fields, Bliss Norbury, Ian Osentowski, Connor Reagan, Elijah Robinson, Jordan Sorrell
OTHER STATE CHAMPIONS WILL BE ANNOUNCED AS NEEDED.

Carl Albert Middle School - Mrs. Anderson
OSSAA Contest - Superior Rating - Solos
Dane Blood
Tyler Braun
Trey Brown
Jonathan Clark
Emily Crawford
Madi Davis
Page Hart
Isaac Marks
Morgan Mosley
Valline Patterson
Joseph Robinson
Ridge Thornton
Jhonathan Wiley
Natalie Woodhouse
Sayde Young

OSSAA Contest - Superior rating - Flute Duet
Madi Davis, Page Hart

OSSAA Contest - Superior rating - Brass Ensemble

Tyler Braun, Trey Brown, Jonathan Clark, Isaac Marks

OSSAA Contest - Superior rating - Percussion Ensemble

Peyton Barbee	Charlie Sandersfeld
Emily Crawford	Samuel Sayegh
Riley Davison	Ryan Thornton
Gregory Franklin	Ridge Thornton
Brycen McCloud	Alexa Tunender
Lola Roberts	

Del City Middle School - Mr. Gilliland

Orchestra

OSSAA State Solo - Superior Rating

Andrea Defeles, Sinan Hammoud, Nevaeh Hill, Jackson Howard, Kalin Vaughn

Heartland Music Festival - Superior Rating

7th Grade Concert Band

Midwest City Middle School - Mr. Sanders

OSSAA Contest - Superior rating - Solo

Anthony Aranda	Ivie O'Quinn
Hope Baldwin	Ethan Rapson
Jakyia Carolina	Xaiver Robinson
Greenley Cheatham	Alyx Short
Dre' Horner	Alex Vogel
Nevaeh Lawson	Alicia Wooden
Mya Nugent	

Mid-Del Technology Center - Ms. Harden

SkillsUSA

1st Place Opening and Closing Ceremony Team

Cynthia Baldie, Zoie Dodd, Susanna Latham, Leilani Moore, Cemirah Norman, Ta'Nya Richardson, Aaliyah Smith and Alexis Suellentrop

1st Place Prepared Speech

Katie Dill

1st Place Esthetics

Chelsea Davis, Destiny Rogers

OTHER STATE CHAMPIONS WILL BE ANNOUNCED AS NEEDED.

V. **Information**

A. Public Participation:
Lindse Barks, 9229 Apple Dr., Midwest City, spoke regarding the Mid-Del Foundation's activities (grant, golf tournament, etc.)

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

C. Mrs. Woodard presented the Budget Report. (Attached)

VI. Motion was made by Mr. Porter and seconded by Dr. Kirk to vote to approve the appointment of Dr. Daniel as Board Designee to serve on the Mid-Del Public Schools Foundation Board.
Roll call vote: Dr. Daniel, Aye; Dr. Kirk, Aye; Mr. Porter, Aye; Mr. Biggers, Aye. Motion carried.

VII. Mrs. Cypert requested the Board vote to approve an increase in the budget for the Extended School Year (ESY) Program and adding a funding source of Project Code 628. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve an increase in the budget for the Extended School Year (ESY) Program and adding a funding source of Project Code 628. Roll call vote: Mr. Porter, Aye; Dr. Kirk, Aye; Dr. Daniel, Aye; Mr. Biggers, Aye. Motion carried.

VIII. Mr. Andy Collier requested the Board vote to approve the 2022-2023 Homecoming dates as listed below:
Carl Albert High School - September 30, 2022 vs Shawnee
Del City High School - October 7, 2022 vs Sapulpa
Midwest City High School - September 16, 2022 vs Putnam City North
Motion was made by Mr. Porter and seconded by Dr. Kirk to vote to approve the 2022-2023 Homecoming dates as listed below:
Carl Albert High School - September 30, 2022 vs Shawnee
Del City High School - October 7, 2022 vs Sapulpa
Midwest City High School - September 16, 2022 vs Putnam City North
Roll call vote: Dr. Kirk, Aye; Mr. Porter, Aye; Dr. Daniel, Aye; Mr. Biggers, Aye. Motion carried.

IX. Mrs. Brown for Dr. Ehrich requested the Board vote to approve the purchase of Computer Science and Business textbooks and online components for Carl Albert High School, Del City High School and Midwest City High School to be paid by Bond Fund 35, Project Code 026. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve the purchase of Computer Science and Business textbooks and online components for Carl Albert High School, Del City High School and Midwest City High School to be paid by Bond Fund 35, Project Code 026. Roll call vote: Dr. Daniel, Aye; Dr. Kirk, Aye; Mr. Porter, Aye; Mr. Biggers, Aye. Motion carried.

X. Mrs. Brown for Dr. Ehrich requested the Board vote to approve the purchase of Wilson Language Fundations in the amount of $32,725.40 to be paid by the following site Title I, Part A, Project Code 511 funds. Motion was made by Dr. Kirk and seconded by Dr. Daniel to vote to approve the purchase of Wilson Language Fundations in the amount of $32,725.40 to be paid by the following site Title I, Part A, Project Code 511 funds. Roll call vote: Mr. Porter, Aye; Dr. Kirk, Aye; Dr. Daniel, Aye; Mr. Biggers, Aye. Motion carried.

XI. Mrs. Brown for Dr. Ehrich requested the Board vote to approve revision of funding source for Newline Boards by adding ARP, Project Code 795, and Title I, Project Code 511. Motion was made by Dr. Daniel and seconded by Dr. Kirk to vote to approve revision of funding source for Newline Boards by adding ARP, Project Code 795, and Title I, Project Code 511. Roll call vote: Dr. Kirk, Aye; Mr. Porter, Aye; Dr. Daniel, Aye; Mr. Biggers, Aye. Motion carried.

XII. Mrs. Brown for Dr. Ehrich requested the Board vote to approve GiANT Leadership Training for the 2022-2023 school year at Epperly Heights Elementary, Midwest City Elementary, Parkview Elementary and Midwest City High School. The total cost of $24,000.00 is to be paid by Title II, Project Code 541. Motion was made Dr. Daniel and seconded by Dr. Kirk to vote to approve GiANT Leadership Training for the 2022-2023 school year at Epperly Heights Elementary, Midwest City Elementary, Parkview Elementary and Midwest City High School. The total cost of $24,000.00 is to be paid by Title II, Project Code 541. Roll call vote:

XIII. Mrs. Brown for Dr. Ehrich requested the Board vote to approve a contract with Cedar Ridge and Mid-Del Schools for FY23 & FY 24. The District is responsible for having both teaching and clerical staff available to provide educational services for the students at the Center. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve a contract with Cedar Ridge and Mid-Del Schools for FY23 & FY 24. The District is responsible for having both teaching and clerical staff available to provide educational services for the students at the Center. Roll call vote: Mr. Porter, Aye; Dr. Kirk, Aye; Dr. Daniel, Aye; Mr. Biggers, Aye. Motion carried.

XIV. Mrs. Brown for Dr. Ehrich requested the Board vote to approve the purchase of thirteen Lexia Core5 Reading Unlimited licenses for grades PreK-5 for FY 2022-2023. The total cost of $154,700.00 will be paid by Title I, Project Code 511, and RSA, Project Code 367. Lexia Learning Systems, LLC is the sole source vendor for this product. Motion was made by Dr. Daniel and seconded by Dr. Kirk to vote to approve the purchase of thirteen Lexia Core5 Reading Unlimited licenses for grades PreK-5 for FY 2022-2023. The total cost of $154,700.00 will be paid by Title I, Project Code 511, and RSA, Project Code 367. Lexia Learning Systems, LLC is the sole source vendor for this product. Roll call vote: Dr. Kirk, Aye; Mr. Porter, Aye; Dr. Daniel, Aye; Mr. Biggers, Aye. Motion carried.

XV. Mrs. Woodard requested the Board vote to approve "Notice of Public Hearing" for the purpose of accepting comments and for holding an open discussion, including answering questions, on the 2022-2023 Tentative Proposed Budgets, Midwest City-Del City Public School District, I-52, Oklahoma County. The Public Hearing is to be held at a Regular Board Meeting of the Board of Education at 6:00 P.M., on the 13th day of June 2022, in the Board Room at 7217 Southeast 15th Street, Midwest City, OK. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve "Notice of Public Hearing" for the purpose of accepting comments and for holding an open discussion, including answering questions, on the 2022-2023 Tentative Proposed Budgets, Midwest City-Del City Public School District, I-52, Oklahoma County. The Public Hearing is to be held at a Regular Board Meeting of the Board of Education at 6:00 P.M., on the 13th day of June 2022, in the Board Room at 7217 Southeast 15th Street, Midwest City, OK. Roll call vote: Dr. Daniel, Aye; Dr. Kirk, Aye; Mr. Porter, Aye; Mr. Biggers, Aye. Motion carried.

XVI. Mrs. Woodard requested the Board vote to approve the 2022-2023 Tentative Proposed Budgets and to publish such budgets as required pursuant to the School District Budget Act (Title 70, Section 5-150-161). Motion was made by Dr. Kirk and seconded by Dr. Daniel to vote to approve the 2022-2023 Tentative Proposed Budgets and to publish such budgets as required pursuant to the School District Budget Act (Title 70, Section 5-150-161). Roll call vote: Dr. Kirk, Aye; Dr. Daniel, Aye; Mr. Porter, Aye; Mr. Biggers, Aye. Motion carried.

XVII. Mrs. Woodard requested the Board vote to approve the contract with Oklahoma Copier Solutions for district-wide copier and maintenance services, including print shop services, for 2022-2023. This is the first year of a five-year renewable contract. The total contract amount is $1,157,802.85 (60 months), for a total annual expense of $231,560.57 (12 months). The expenditure is to be paid from District General Fund 11 and/or District Building Fund 21, MDTC General Fund 12 and/or Building Fund 23 and Child Nutrition Fund 22. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve the contract with Oklahoma Copier Solutions for district-wide copier and maintenance services, including print shop services, for 2022-2023. This is the first year of a five-year renewable contract. The total contract amount is $1,157,802.85 (60 months), for a total annual expense of $231,560.57 (12 months). The expenditure is to be paid from District General Fund 11 and/or District Building Fund 21, MDTC General Fund 12 and/or Building Fund 23 and Child Nutrition Fund 22. Roll call vote: Dr. Kirk, Aye; Mr. Porter, Aye; Dr. Daniel, Aye; Mr. Biggers, Aye. Motion carried.

XVIII. Mrs. Woodard requested the Board vote to approve revision of Policy D-5, Purchasing and Procurement. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve revision of Policy D-5, Purchasing and Procurement. Roll call vote: Dr. Daniel, Aye; Dr. Kirk, Aye; Mr. Porter, Aye; Mr. Biggers, Aye. Motion carried.

XIX. Mrs. Woodard requested the Board vote to approve renewal of the agreement between Mid-Del Technology Center and Mid-Del Schools for the purpose of maintenance and administrative services performed for the Technology Center to be reimbursed to General Fund 11. The total cost of the Technology Center Agreement is $150,000.00. The Technology Center will reimburse General Fund 11 before June 30, 2022, of the 2021-22 fiscal year. Motion was made by Dr. Kirk and seconded by Dr. Daniel to vote to approve renewal of the agreement between Mid-Del Technology Center and Mid-Del Schools for the purpose of maintenance and administrative services performed for the Technology Center to be reimbursed to General Fund 11. The total cost of the Technology Center Agreement is $150,000.00. The Technology Center will reimburse General Fund 11 before June 30, 2022, of the 2021-22 fiscal year. Roll call vote: Dr. Kirk, Aye; Dr. Daniel, Aye; Mr. Porter, Aye; Mr. Biggers, Aye. Motion carried.

XX. Ms. Smith requested the Board vote to approve the purchase of new computers for the entire Child Nutrition Department. The total cost of $103,716.19 will be paid from Child Nutrition Fund 22, Project Code 763. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve the purchase of new computers for the entire Child Nutrition Department. The total cost of $103,716.19 will be paid from Child Nutrition Fund 22, Project Code 763. Roll call vote: Dr. Daniel, Aye; Dr. Kirk, Aye; Mr. Porter, Aye; Mr. Biggers, Aye. Motion carried.

XXI. **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 Dr. Daniel and seconded by Dr. Kirk to vote to approve all actions recommended in the Human Resources Reports:

- Certified

- Non-Certified
- Child Nutrition
- Transportation

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

B. Ms. Huston requested the Board vote to approve the recommendation for two Assistant Principals Kathleen Shadron & Roderick Samuels at Del City Middle School. Motion was made by Mr. Porter and seconded by Dr. Kirk to vote to approve the recommendation for two Assistant Principals, Kathleen Shadron & Roderick Samuels at Del City Middle School.

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

C. Ms. Huston requested the Board vote to approve a recommendation for Tressa Wilson as Executive Director of Special Services. Motion was made by Mr. Porter and seconded by Dr. Kirk to vote to approve a recommendation for Tressa Wilson as Executive Director of Special Services.

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

D. Ms. Huston requested the Board vote to approve the reemployment of Central Office Administrators (not including the Superintendent) for FY 2022-2023, pursuant to Title 25, Section 307 (B)(1) of the Oklahoma Statutes. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve the reemployment of Central Office Administrators (not including the Superintendent) for FY 2022-2023, pursuant to Title 25, Section 307 (B)(1) of the Oklahoma Statutes.

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

E. Ms. Huston requested the Board vote to approve the reemployment of School Site Administrators for FY 2022-2023, pursuant to Title 25, Section 307 (B)(1) of the Oklahoma Statutes. Motion was made by Dr. Kirk and seconded by Dr. Daniel to vote to approve the reemployment of School Site Administrators for FY 2022-2023, pursuant to Title 25, Section 307 (B)(1) of the Oklahoma Statutes.

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

F. Ms. Huston requested the Board vote to approve the reemployment of certified staff for 2022-2023, pursuant to Title 25, Section 307 (B)(1) of the Oklahoma Statutes. Motion was made by Dr. Kirk and seconded by Dr. Daniel to vote to approve the reemployment of certified staff for 2022-2023, pursuant to Title 25, Section 307 (B)(1) of the Oklahoma Statutes.

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

G. Ms. Huston requested the Board vote to approve the reemployment of non-certified staff for FY 2022-2023, pursuant to Title 25, Section 307 (B)(1) of the Oklahoma Statutes. Motion was made by Dr. Daniel and seconded by Mr. Porter to vote to approve the reemployment of non-certified staff for FY 2022-2023, pursuant to Title 25, Section 307 (B)(1) of the Oklahoma Statutes.

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

H. Ms. Huston requested the Board vote to approve the reemployment of Athletic Directors for FY 2022-2023, pursuant to Title 25, Section 307 (B)(1) of the Oklahoma Statutes. Motion was made by Dr. Daniel and seconded by Dr. Kirk to vote to approve the reemployment of Athletic Directors for FY 2022-2023, pursuant to Title 25, Section 307 (B)(1) of the Oklahoma Statutes.

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

I. Ms. Huston requested the Board vote to approve revisions to the 2021-2022 Pay Rates. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve revisions to the 2021-2022 Pay Rates.
Roll call vote: Mr. Porter, Aye; Dr. Kirk, Aye; Dr. Daniel, Aye; Mr. Biggers, Aye. Motion carried.

XXII. **Proposed Executive Session for the purpose of:**
Semi-annual confidential evaluation and terms of employment for Dr. Rick Cobb, Superintendent of Schools, with no resulting vote intended, pursuant to Title 25, Section 307(B)(1) of the Oklahoma Statutes.
1. Vote to convene or not convene in Executive Session
2. Acknowledge the Board has returned from Executive Session.
3. Executive Session Statement of Minutes
Motion was made by Mr. Porter and seconded by Dr. Daniel to convene into Executive Session at 7:49 P.M. Roll call vote: Dr. Kirk, Aye; Dr. Daniel, Aye; Mr. Porter, Aye; Mr. Biggers, Aye. Motion carried.

When the Board returned to Open Session, Mr. Biggers stated the following:
"Let the Minutes reflect the Board returned to Open Session at 9:07 P.M. Those present in Executive Session were: Julian Biggers, Dr. Silvya Kirk, Dr. Ed Daniel, Le Roy Porter and Dr. Rick Cobb. During Executive Session, we discussed the following:
Semi-annual confidential evaluation and terms of employment for Dr. Rick Cobb, Superintendent of Schools, with no resulting vote intended, pursuant to Title 25, Section 307(B)(1) of the Oklahoma Statutes. No other matters were discussed and not votes were taken in Executive Session."

XXIII. **Action items to follow Executive Session**
Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve amendment of contract for Dr. Rick Cobb, Superintendent of Schools as follows:
On #1 Term of Contract, change the time period to read July 1, 2022, to June 30, 2025.
Roll call vote: Dr. Kirk, Aye; Mr. Porter, Aye; Dr. Daniel, Aye; Mr. Biggers, Aye. Motion carried.

XXIV. **New Business** - None

XXV. **Adjourn**
There being no further business requiring the Board's action, motion was made by Mr. Porter and seconded by Dr. Daniel to adjourn. Roll call vote: Dr. Daniel, Aye; Dr. Kirk, Aye; Mr. Porter, Aye; Mr. Biggers, Aye. Motion carried.
The meeting adjourned at 9:09 P.M.

_____
Mr. Julian Biggers, President

_____
Dr. Silvya Kirk, Vice President

_____
Dr. Ed Daniel, Clerk

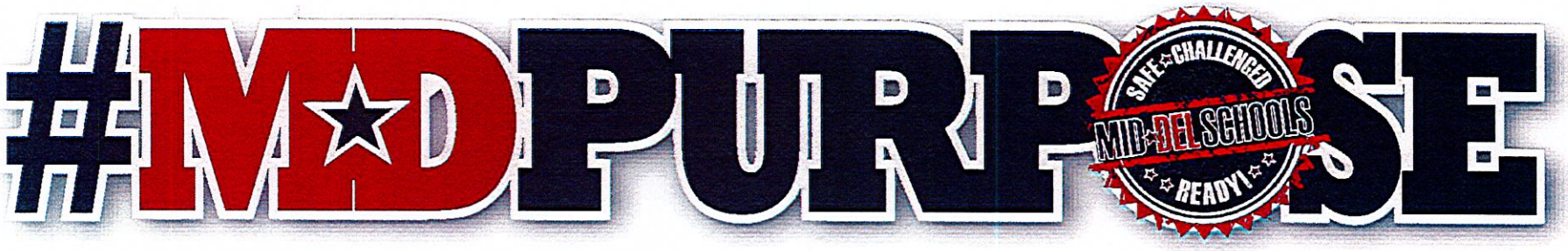
_____
Mr. Le Roy Porter, Member

Absent

Mrs. Jimmie Nolen, Member

Mrs. Diane Nelson, Minutes Clerk

#MDPURPOSE
SAFE CHALLENGED
MID-DEL SCHOOLS
READY!



Superintendent's Report
May 9, 2022

Congratulations to Dr. Tammy Roberson, from Barnes Elementary, who was named the 2022 James Burnett Principal of Distinction!

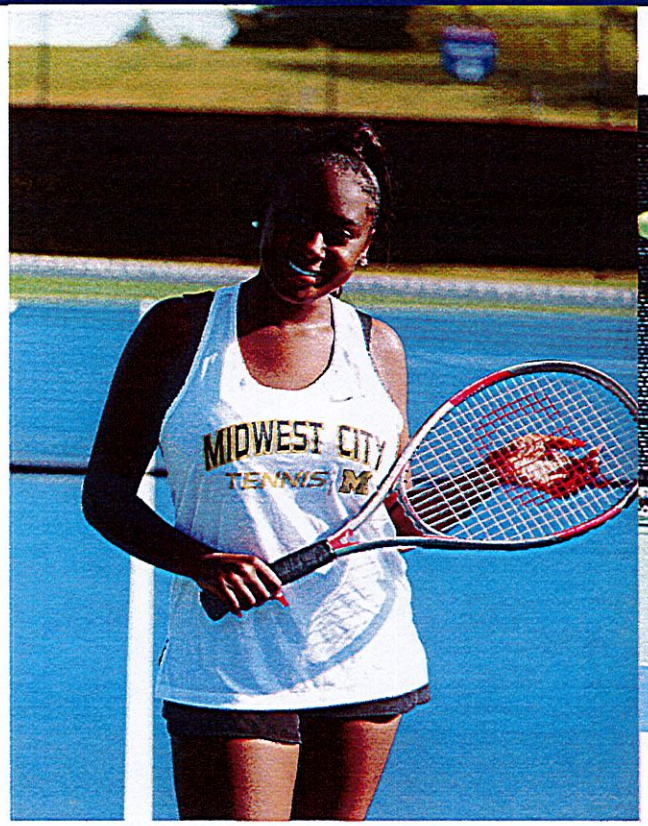
Oklahoma Association of Elementary School Principals is at **BarnesElementary School.**
25m · Oklahoma City ·

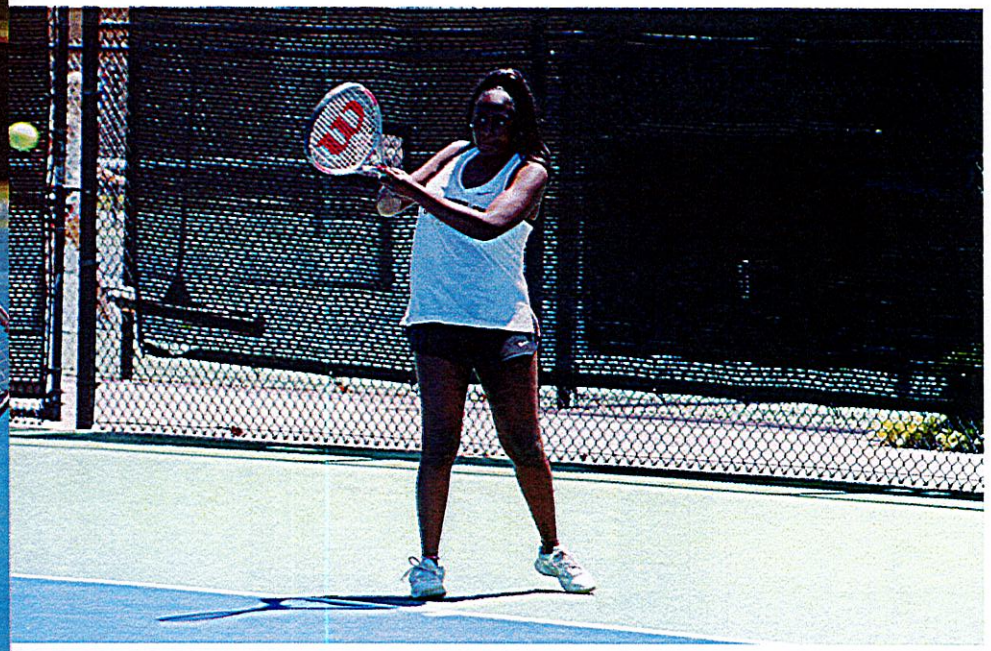
Dr. Tamara Roberson, Principal of Barnes Elementary School in Mid-Del Public Schools was named the 2022 James Burnett Principal of Distinction! Great job Dr. Roberson!!!

Congratulations to the Carl Albert HS Baseball Team for winning Regionals and now they will head to State.

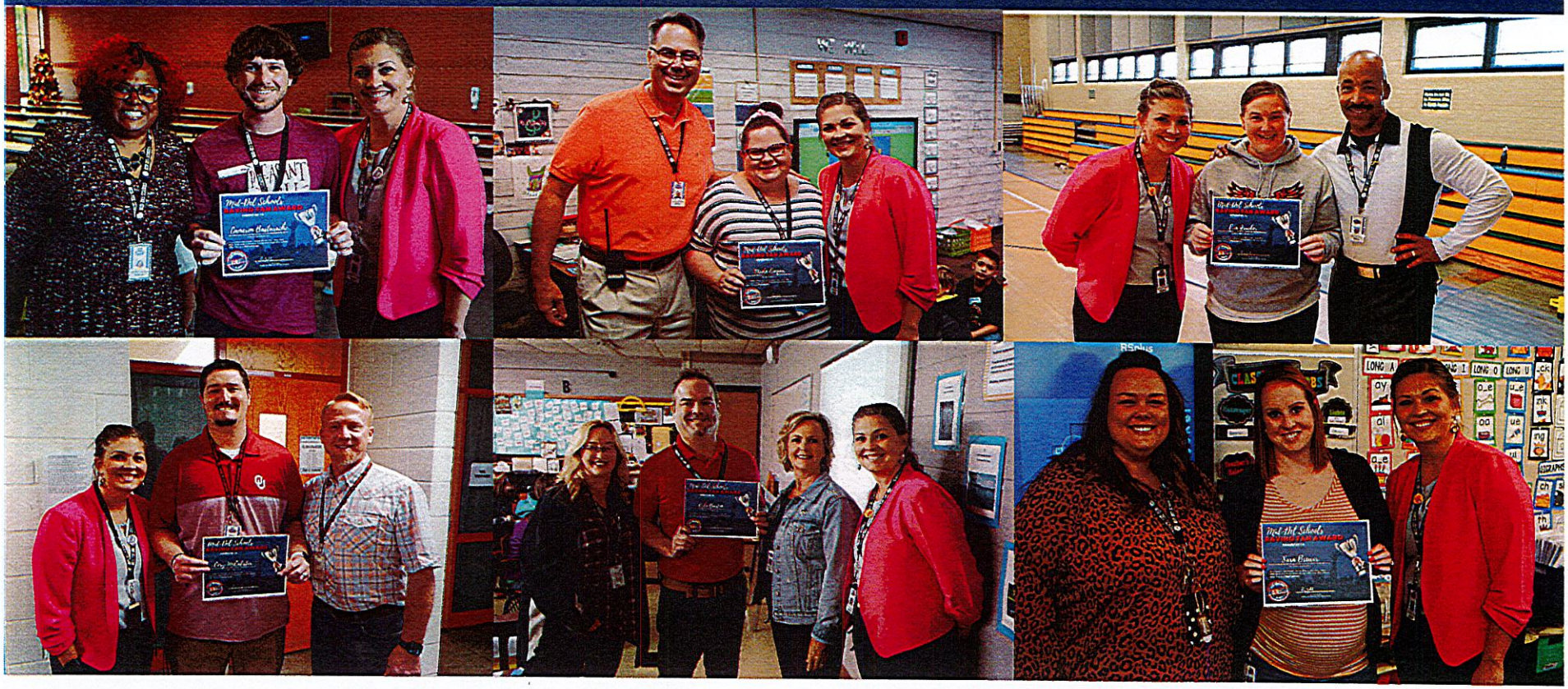
Congratulations to the Carl Albert HS Girls Tennis Team on their 3rd place team finish at Tennis State! The Titans also had three teams medal in the two-day event.

Midwest City High School's Ania Bonner competed in singles at Tennis State.

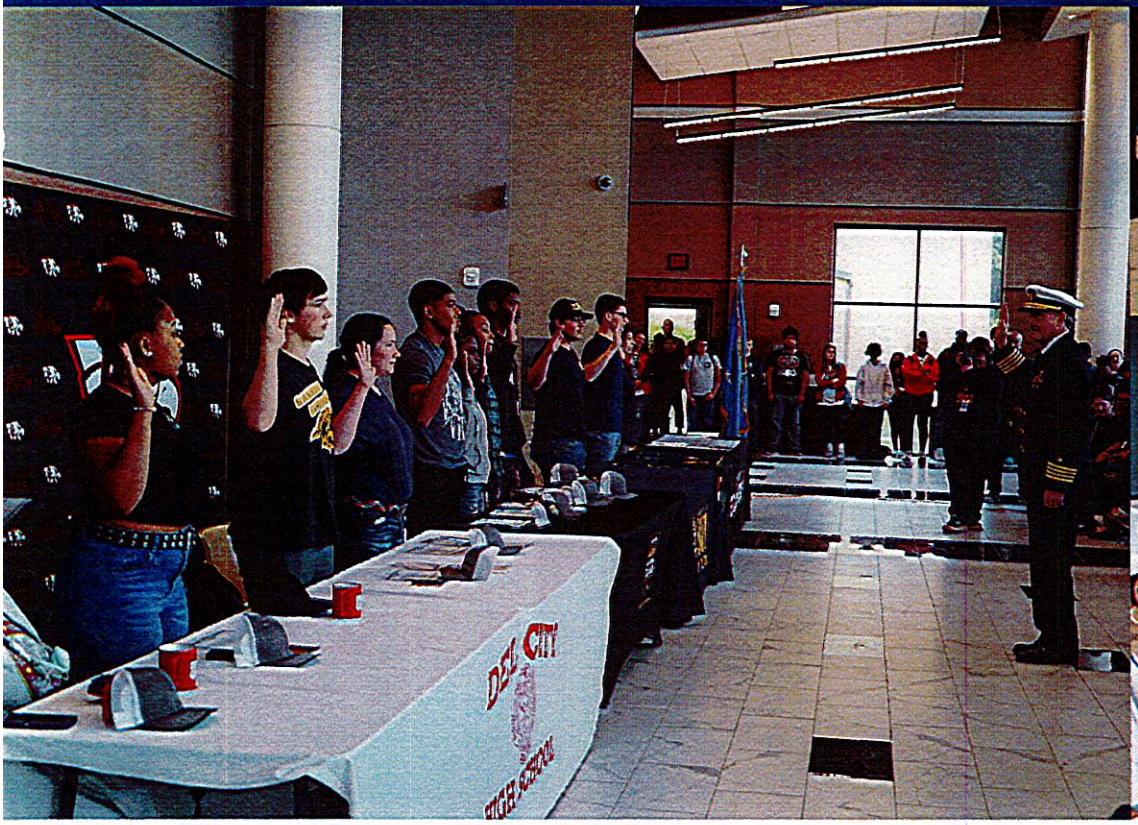


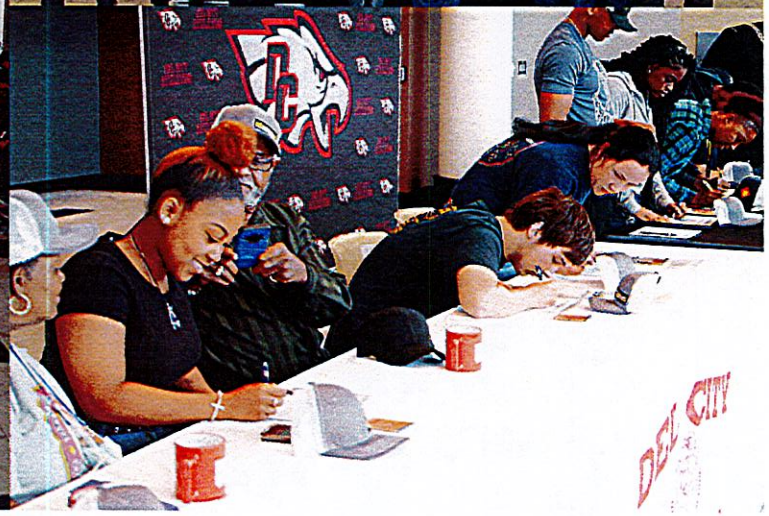


Teachers across the District were recognized by their peers and received the "Raving Fan Award" from the District's Instructional Coaches.



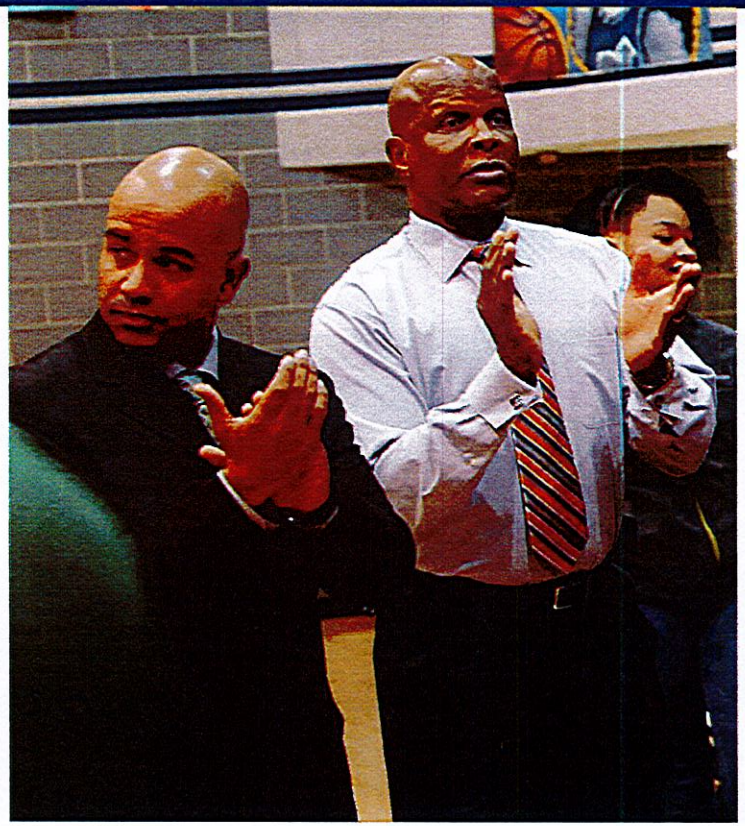
Del City HS celebrated the commitment of ten seniors to the United States Military.





The Carl Albert HS Varsity Choir competed in the World Strides Heritage Festival in Nashville and brought home a Gold 1st Place win along with the Adjudicators Award, and an invitation to perform in NYC at Carnegie Hall at the 2023 Festival of Gold.

Oklahoma Basketball Coaches Association adds Tommy Griffin, Del City HS, and four others to 2022 Hall of Fame class



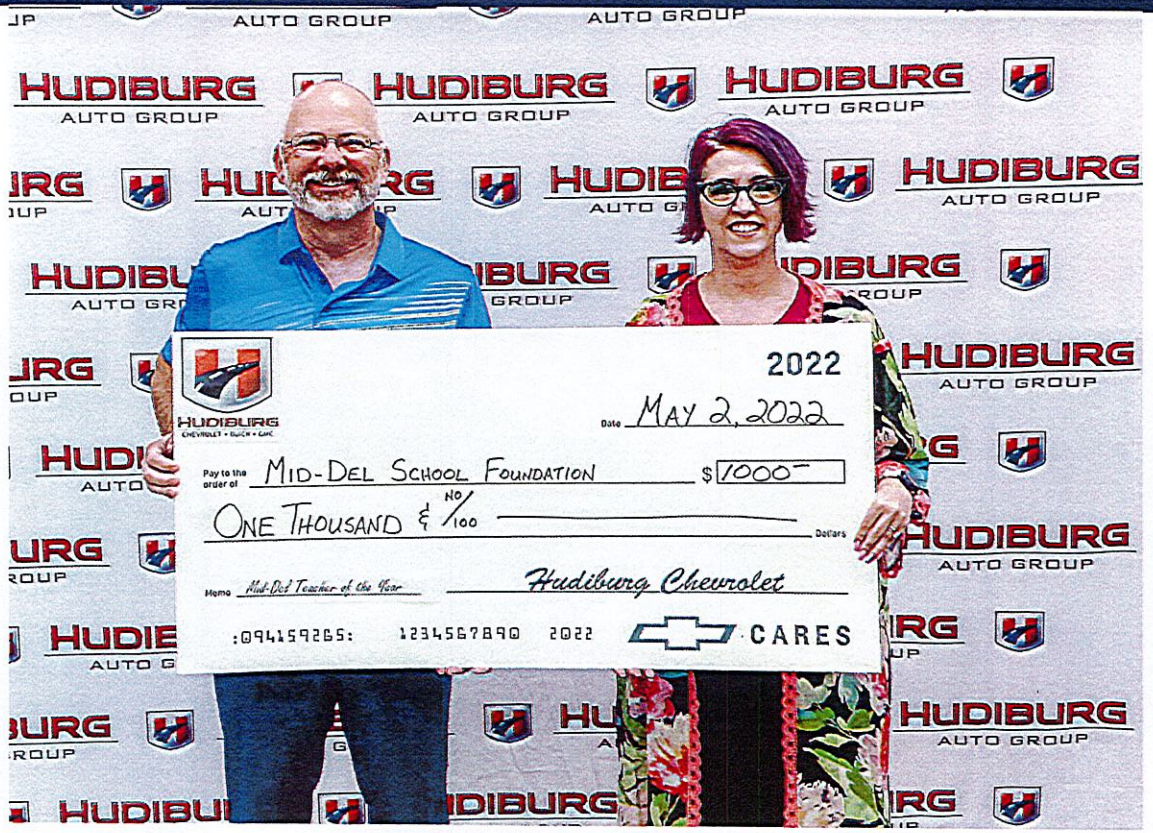
Oklahoma Basketball Coaches Association names Danny Moreaux, Del City HS, Region 8 Junior High Coach of the Year. Moreaux is the Freshman Coach for the Eagles.

Congratulations to the CAHS Girls Golf team who placed 3rd at Golf State!

Congratulations to Riley Friesen, Midwest City HS, who won the Big 8 Conference Golf Tournament in Ponca City. She became the school's first ever girls conference champion.

The Country Estates Elementary Comets completed their Kids Marathon for the OKC Run to Remember.

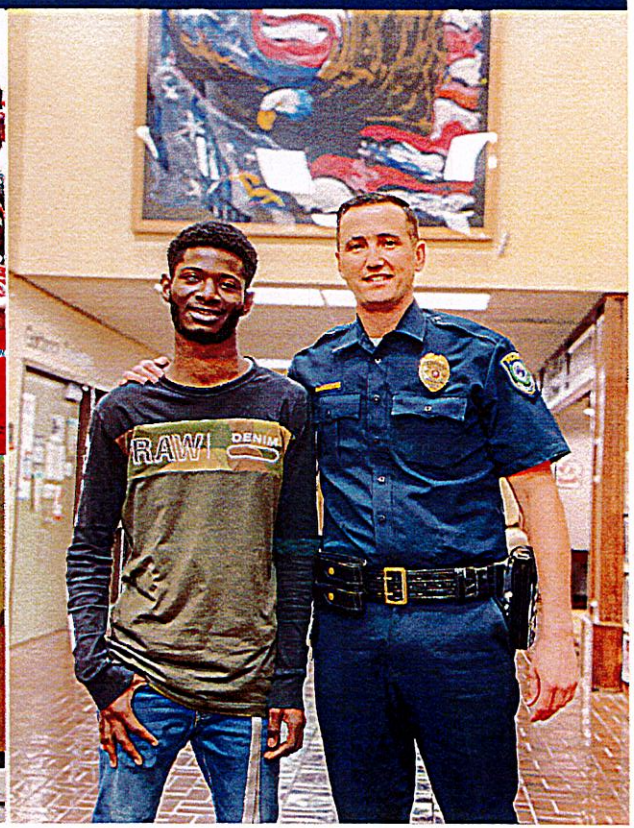
Thank you to Hudiburg Auto Group for your donation of $1,000 for our Mid-Del Teacher of the Year!



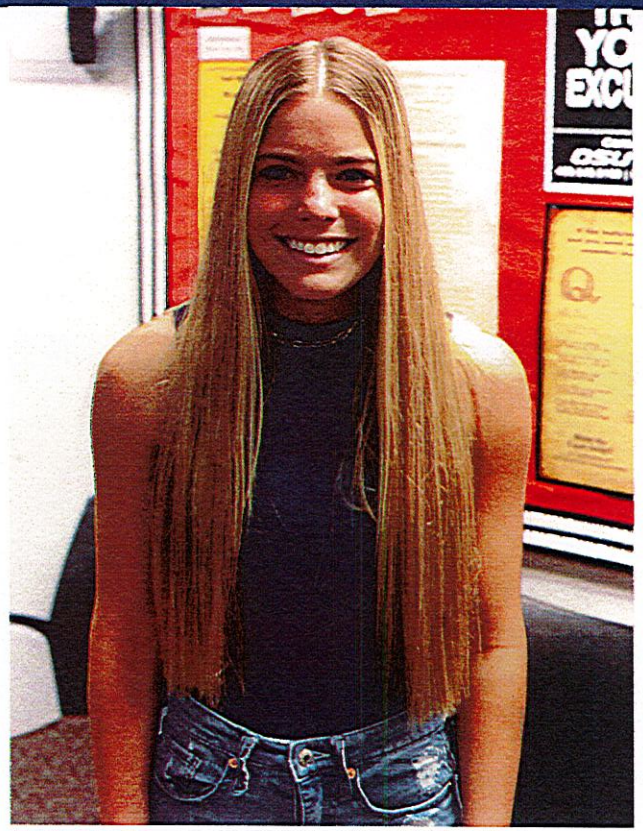
Del City High School Big Event Community Cleanup

The Central Association for Responsive Educators (CARE) is a student organization for education majors at UCO. Each year, they invite UCO alumni who have graduated from their Teacher Education program in the last 5 years to apply for Adopt-a-Teacher. CARE officers choose 3-5 teachers and selects books, supplies, and other materials from their wish list to purchase. Shelby Hatcher, Carl Albert Middle School, was one of the teachers who was selected.

Students across the District have been surprised with college scholarships



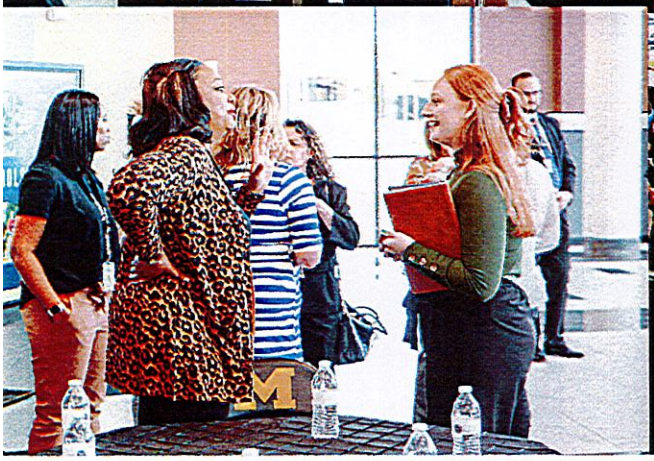
Congratulations to Brooklyn Hawkins, Carl Albert High School, who is one of only 50 juniors selected to participate in the state of Oklahoma to be chosen to be a part of this year's Youth Leadership Oklahoma class!



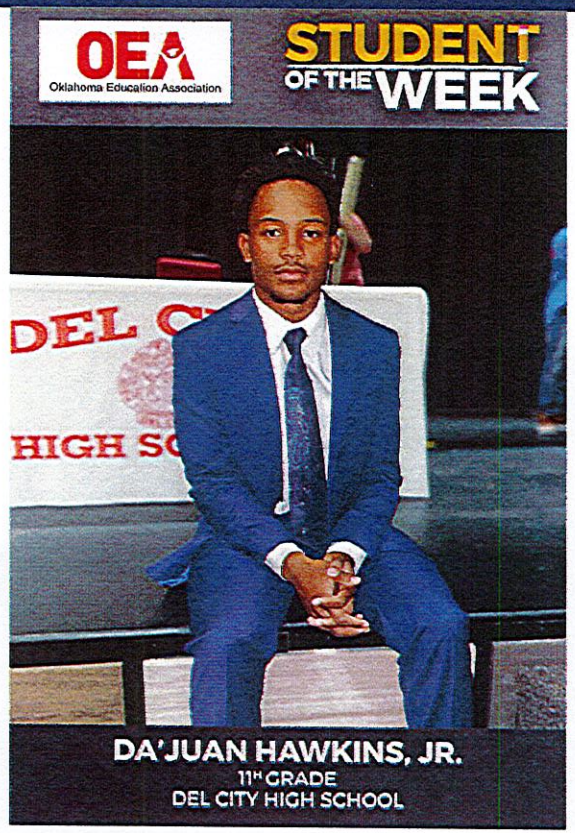
Congratulations to Midwest City HS Bomber wrestlers Jazen Brown and Kaleb Kerr for being selected to the Oklahoma Coaches Association All-State West wrestling team!

Congratulations to Willow Roe, Carl Albert High School, who was named the Oklahoma Military Youth of the Year! She will now compete for the Southwest Regional title in Dallas this June.

Teacher Job Fair



News9 STUDENT OF THE WEEK: Congratulations to Da'Juan Hawkins, Jr., an 11th grader at Del City High School. He was the Oklahoma Education Association Student of the Week! Da'Juan holds a 4.3 GPA, is in National Honor Society, plays baseball, and had one of the leading roles in a recent school play. Great job Da'Juan!



Student-Athlete College Signings

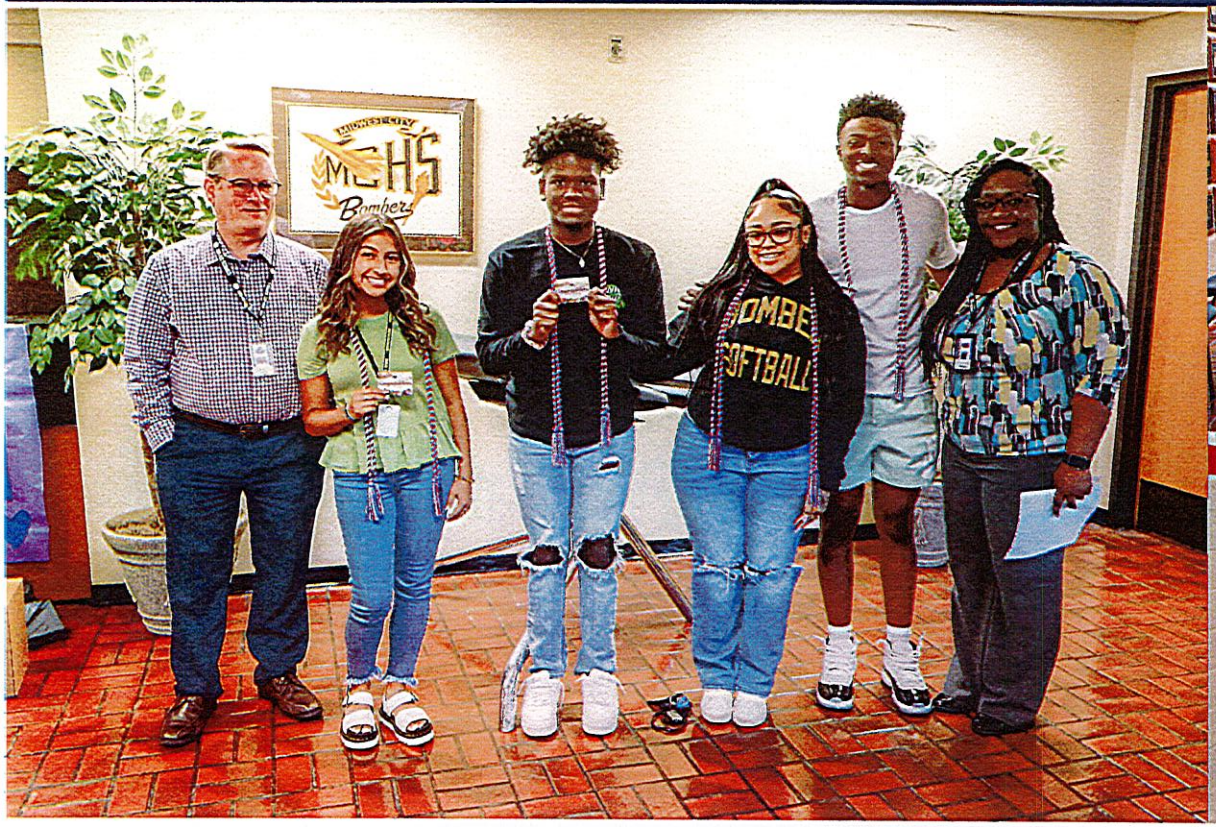
Corky McMullen, Midwest City High School, named 2022 Carolyn Specht Leadership Award Winner by the Mid-Del Public Schools Foundation!

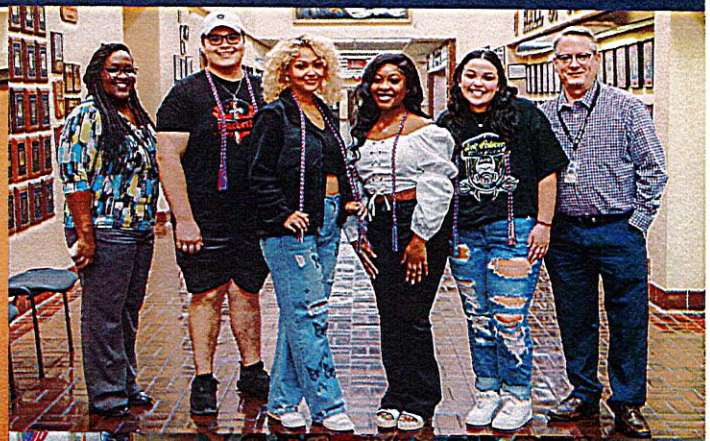
2022 CAROLYN SPECHT LEADERSHIP AWARD WINNER

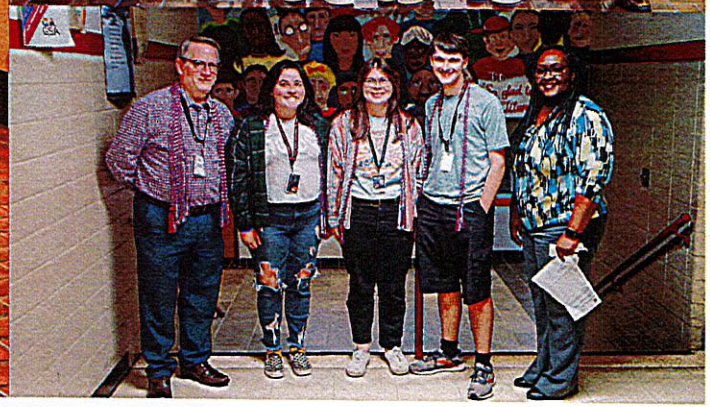
Corky McMullen

Congratulations to the Midwest City High School Bombers Baseball Team! They are back-to-back 89er Invitational Tournament Champions!

Dr. Cobb and Dr. Broiles surprised our Superintendent Student Advisory Board members with graduation cords.







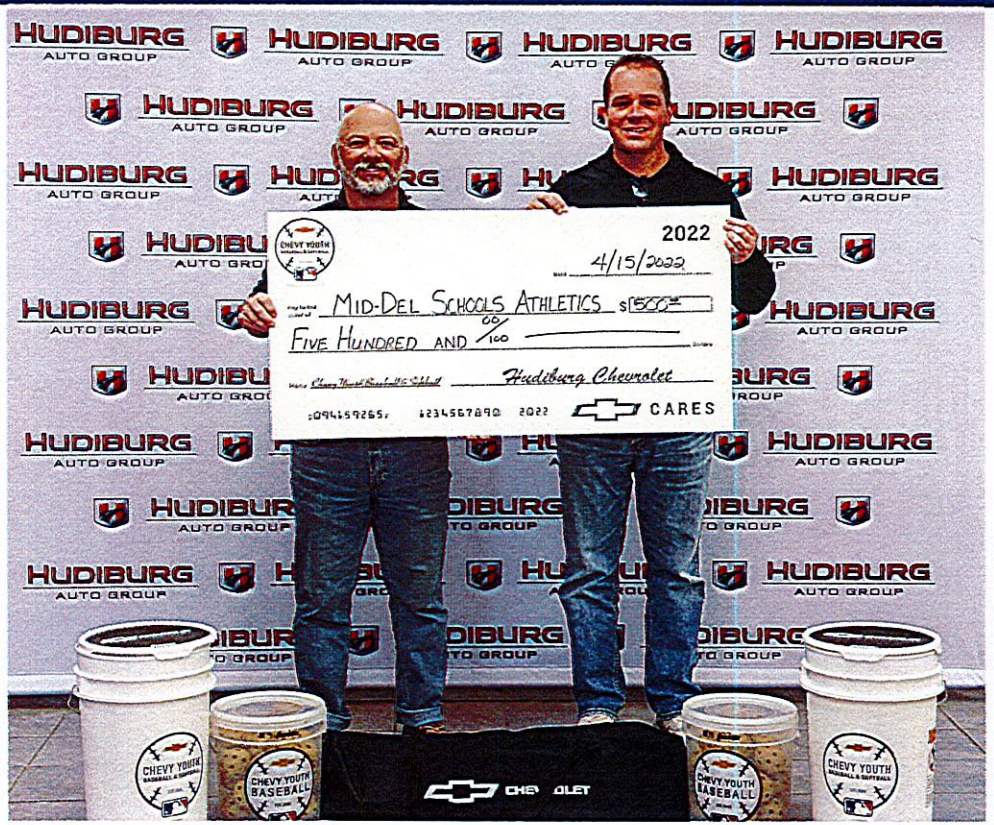
Del City High School Vocal Music went to OBU for State Solo/Ensemble Contest! ALL FIVE soloists received Superior ratings for each of their performances.

Carl Albert High School Orchestra students participated at OSSAA State Solo and Ensemble. They received Superior ratings across the board with large ensemble and soloists.

The Carl Albert HS Wind Ensemble and Symphonic Band both earned Superior 1 Ratings on Stage and in Sightreading at the OSSAA Concert Band Contest. Both bands also took home the Sweepstakes award.

Congratulations to the Carl Albert High School Band students who performed at State Solo and Ensemble Contest! They brought home 14 Superior and 8 Excellent ratings.

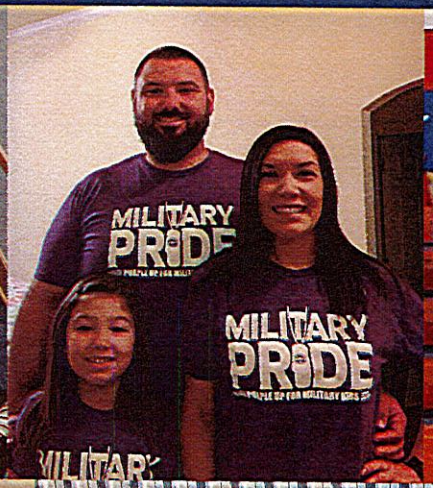
Hudiburg Chevrolet and Chevy Youth Sports is proud to partner with Mid-Del Athletics to provide new equipment to the baseball and softball programs.



Del City High School Unified Prom

Congratulations to our Carl Albert Middle School TSA Team for winning 3rd place in STATE Competition in Rube Goldberg design.

Purple Up! For Military Kids



Congrats to Zinlah Ware, Del City High School, for being named first runner up in the OKC Thunder Black Heritage Creative Contest!

Thank you to BancFirst for the backpack and pencil donations for Del City Elementary!

#MDPURPOSE
SAFE CHALLENGED
MID-DEL SCHOOLS
READY!

MID-DEL SCHOOLS BUDGET UPDATE MAY 9, 2022

Jacqueline Woodard
Chief Financial Officer

SAFE · CHALLENGED
MID-DEL SCHOOLS
READY!

GENERAL FUND 11

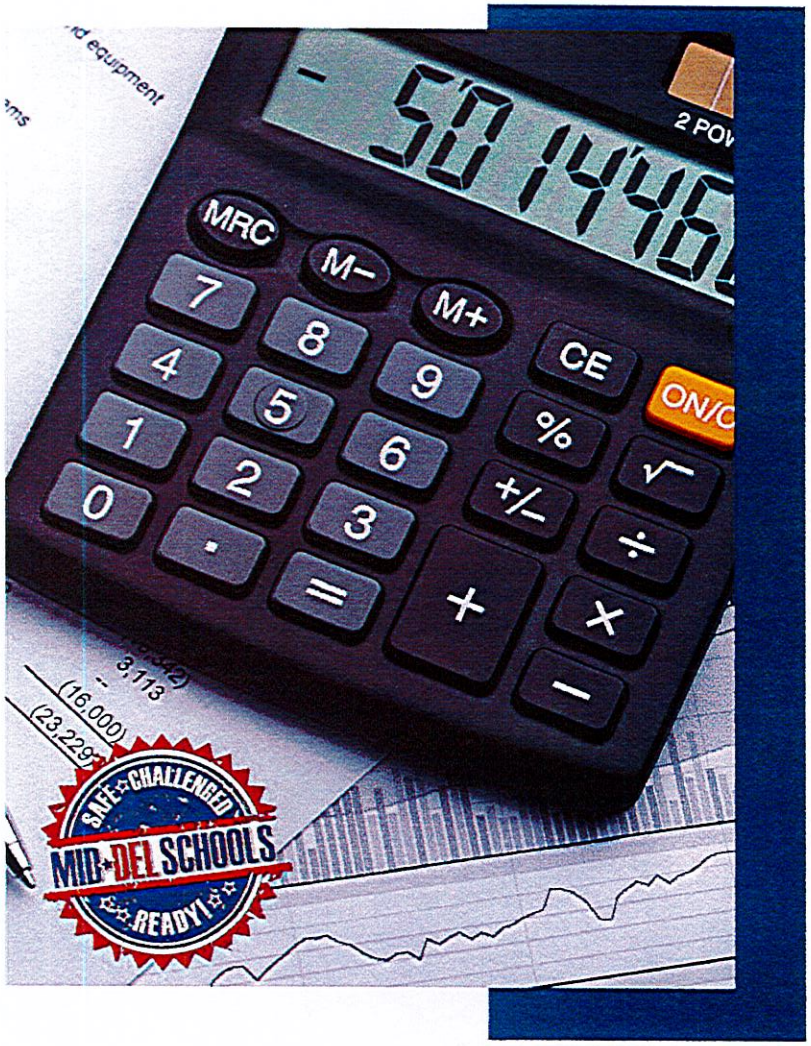
Revenues - Four main sources of revenue

- **Local**
  - Ad Valorem
  - Interest

- **County**
  - 4-Mill (State Aid Chargeable)
  - County Mortgage Tax

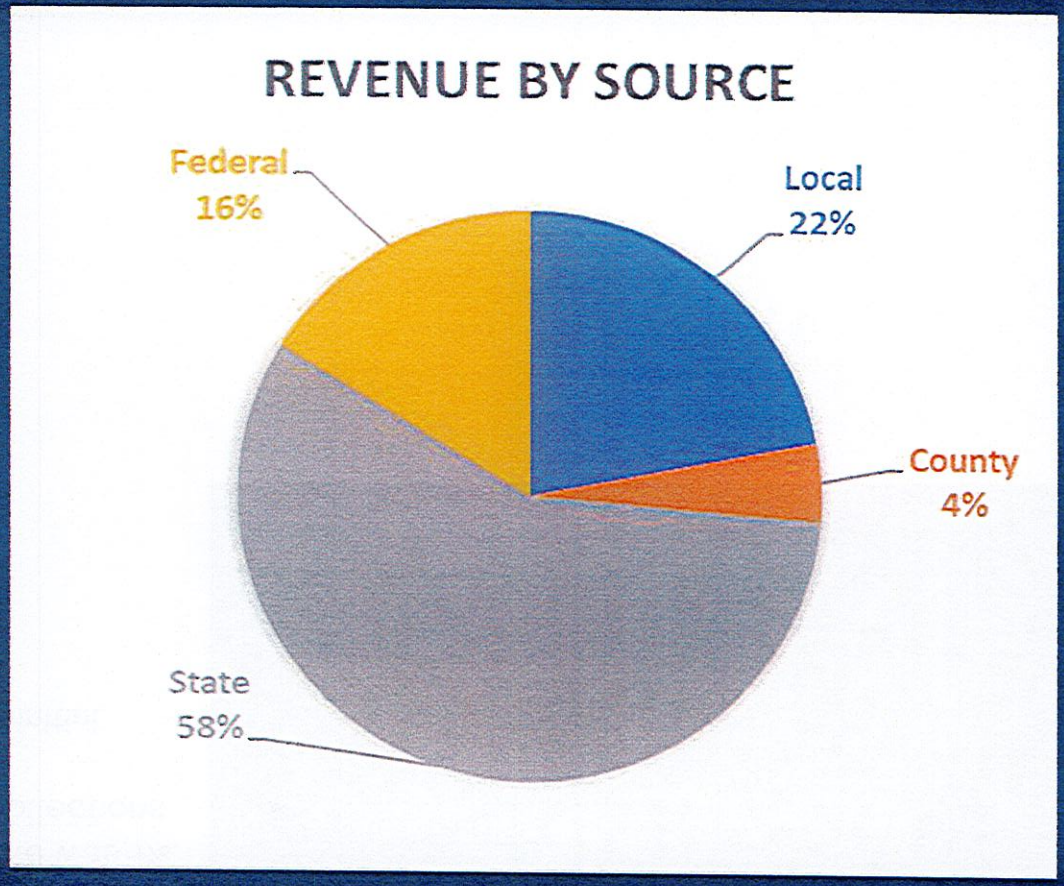
- **State**
  - State Aid
  - Flexible Benefit Allowance
  - State Aid Chargeable Income (State School Land Earnings, Gross Production, Motor Vehicle Collections, R.E.A Tax)

- **Federal**
  - Title I
  - Special Education
  - CARES, ESSER, ARP



General Fund

Percent of Revenue by Source
FY23 Projected Revenue



GENERAL FUND
FY22 END OF YEAR HIGHLIGHTS

PROJECTED FUND BALANCE $13.9M OR 11.51%

Revenue

- Interest income is reduced due to almost zero percent interest rates
- Net Assessed Valuation grew 3.66%, estimate was 1%, resulting in $300,000 more in Ad Valorem collections
- State Aid mid-term allocation was $2M over initial allocation
- State School Land Earnings are down due to decreased interest rates

Expenditures

- Federal Programs appear to be underspending
- Supply chain disruptions are ongoing

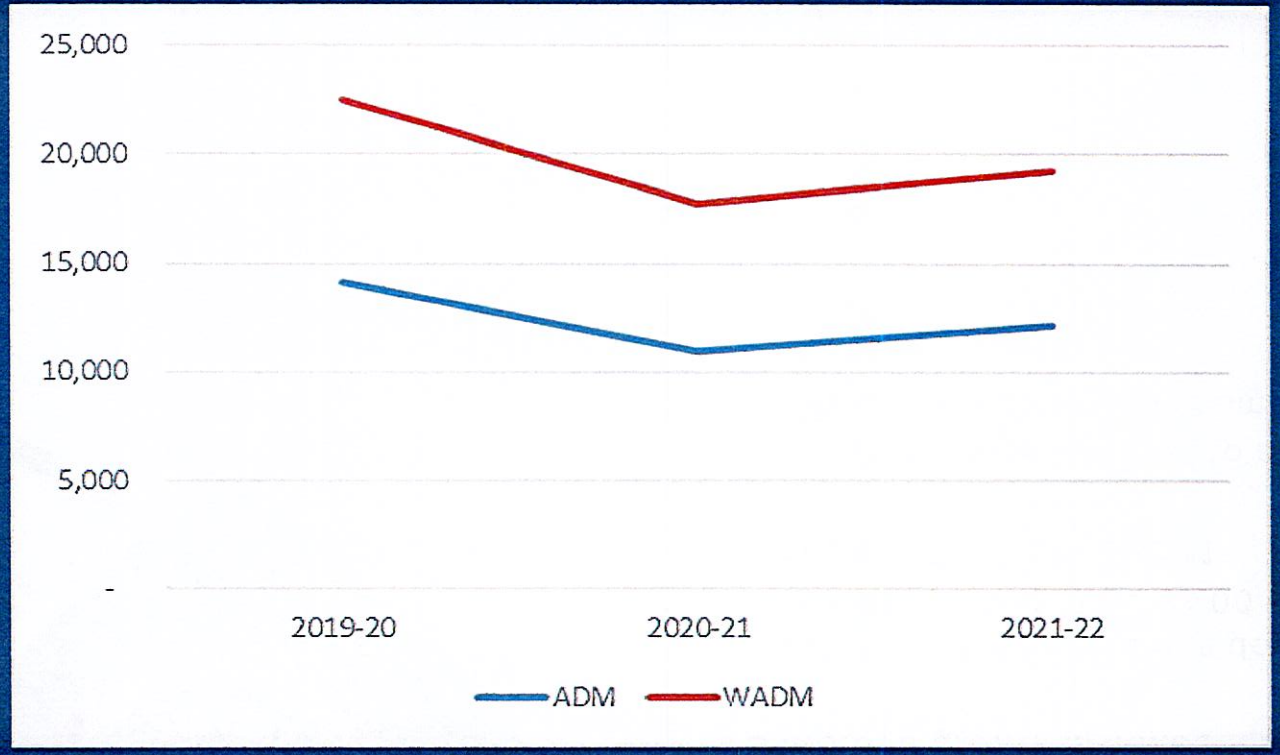
General Fund
FY23 Projection Highlights

Projected Fund Balance $5.19M or 5.10%

Revenue

- Net Assessed Valuation estimated growth of 2%, collection rate of 96% results in a $446,000 growth in collections over FY22
- State Aid initial estimate is down $9M - reduction of WADM by 3,200 and increase in factors of $130 per WADM
- Federal Revenue reduced to align with CARES, ESSER, and ARP carryover amounts

Average Daily Membership
Weighted Average Daily Membership



General Fund
FY23 Projection Highlights Continued.....

Expenditures

- Addition of staff
  - 2 EL teaching positions
  - 12 secondary teaching positions
  - Full-time ISR positions at each high school
  - Receptionist at the Learning Services Center
  - Director of DEI
- Reduced elementary teaching positions - closing of Highland Park and Steed
- Step raises for all staff

Building Fund
FY22 End of Year Highlights

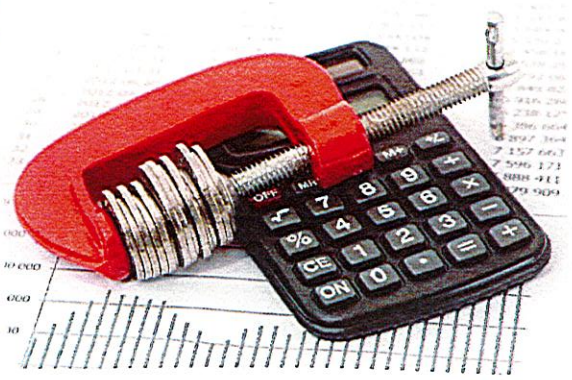
Projected Fund Balance $4.36M or 123.03%

Revenue

- Net Assessed Valuation grew 3.66%, estimate was 1%, resulting in $60,000 more in Ad Valorem collections
- Impact Aid is budgeted using FY20 student counts
- Redbud School Grant - Building fund equalization funding source new for FY22

Expenditures

- Custodial contract was moved from the Building Fund to ESSER funds
- Used Redbud funding to update weight rooms



BUILDING FUND FY23 PROJECTION HIGHLIGHTS

Projected Fund Balance $3.41M or 95.00%

Revenue

- Net Assessed Valuation estimated growth of 2%, collection rate of 96% results in a $59,000 growth in collections over FY22
- Impact Aid is budgeted
- Redbud School Grant

Expenditures

- Utility costs increasing
- Sports field maintenance increase
- Estimated property insurance increase of $500,000

CHILD NUTRITION
FY22 END OF YEAR HIGHLIGHTS

Projected Fund Balance $2.77M or 39.96%

Revenues

- Local collections for lunches and breakfast is not budgeted - all students are eating free under the Summer Feeding Program
- Federal funding has increased due to increased enrollment and reimbursement rates for Summer Feeding Program
- One-time COVID-19 relief funding

Expenditures

- Budget reflects decreased staff
- Replacement of outdated computers

CHILD NUTRITION
FY23 PROJECTION HIGHLIGHTS

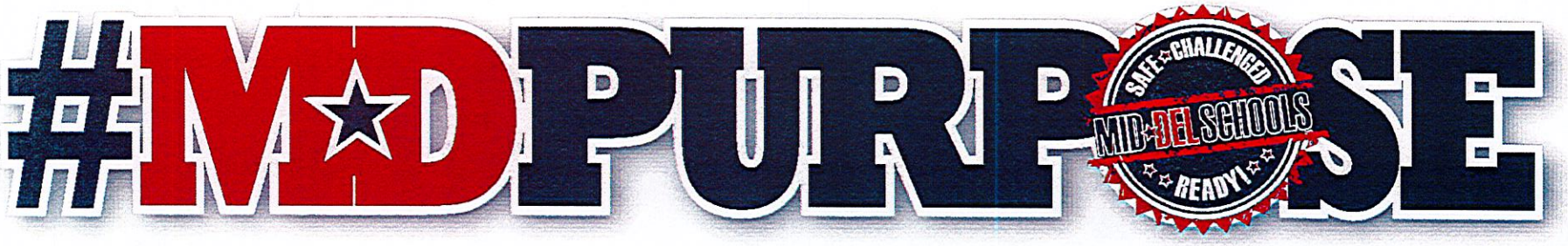
Projected Fund Balance $1.33M or 26.12%

Revenues

- Student paid lunches are budgeted with free lunches and breakfast ending in FY22
- Federal lunch and breakfast reimbursements are reduced - less per meal than Summer Feeding Program
- Loss of one-time emergency operation reimbursement funds

Expenditures

- Increase of 20% for fuel and food costs
- Uniform replacement costs
- Step Raises


#MDPURPOSE
SAFE CHALLENGED
MID-DEL SCHOOLS
READY!

MINUTES

Members of the Board of Education of Independent School District No. 52, Midwest City-Del City Schools, met in Special Session on May 16, 2022, at 3:00 P.M., at the Administration Building Board Room, 7217 S.E. 15th St., Midwest City, Oklahoma. A copy of the agenda was posted on the front doors of the Administration Building on May 12, 2022.

Opening Exercises:
Mr. Biggers called the meeting to order at 3:00 P.M.

Board Members
Mr. Julian Biggers, President – Present
Dr. Silvya Kirk, Vice President – Present
Dr. Ed Daniel, Clerk – Present
Mr. Le Roy Porter, Member – Present
Mrs. Jimmie Nolen, Member – Absent

Others Present
Mrs. Diane Nelson, Minutes Clerk

Superintendent
Dr. Rick Cobb

Assistant Superintendent of Teaching & Learning
Dr. Cordell Ehrich

Chief Financial Officer
Mrs. Jacqueline Woodard

Chief Human Resources Officer
Ms. Pam Huston

Chief Operations Officer
Mr. Rick Mendenhall

Exec. Directors, Directors & Asst. Directors
Mr. Mike Bryan, Mr. Andy Collier,
Dr. Scott Haselwood, Mrs. Lacey Brown,
Dr. LaShonda Broiles, Mrs. Leslie Pope,
Mrs. Stacey Boyer

Coordinators
Erin Rennick White

ACT
Mrs. Peggy Bryant

Flag Salute
Dr. Kirk led the flag salute.

II. **Approval of Agenda**

Motion was made by Dr. Kirk and seconded by Dr. Daniel to vote to approve the May 16, 2022, agenda.
Roll call vote: Dr. Daniel, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye. Motion carried.

Mr. Porter arrived at 3:02 P.M.

III. A. Mr. Zack Robinson requested the Board vote to award the $19,875,000 General Obligation Combined Purpose Bonds, Series 2022, to the lowest and best bidder, Robert W. Baird & Co., Inc. Motion was made by Dr. Kirk and seconded by Dr. Daniel to award the $19,875,000 General Obligation Combined Purpose Bonds, Series 2022, to the lowest and best bidder, Robert W. Baird & Co., Inc. Roll call vote: Dr. Kirk, Aye; Dr. Daniel, Aye; Mr. Porter, Aye; Mr. Biggers, Aye. Motion carried.

B. Mr. Zack Robinson requested the Board vote to adopt a Resolution providing for the issuance of the District's $19,875,000 General Obligation Combined Purpose Bonds, Series 2022, and matters related thereto including designation of bonds under the Internal Revenue Code and approving official statement, SEC Rule 15(c)2-12(b)(5) compliance form of bonds, levy of an annual tax for the payment of principal and interest on the same; and fixing other details of the issue. Motion was made by Mr. Porter and seconded by Dr. Kirk to vote to adopt a Resolution providing for the issuance of the District's $19,875,000 General Obligation Combined Purpose Bonds, Series 2022, and matters related thereto including designation of bonds under the Internal Revenue Code and approving official statement, SEC Rule 15(c)2-12(b)(5) compliance form of bonds, levy of an annual tax for the payment of principal and interest on the same; and fixing other details of the issue. Roll call vote: Dr. Kirk, Aye; Dr. Daniel, Aye; Mr. Porter, Aye; Mr. Biggers, Aye. Motion carried.

IV. A. Mr. Zack Robinson requested the Board vote to award the $1,905,000 General Obligation Building Bonds, Federally Taxable Series 2022, to the lowest and best bidder, Robert W. Baird & Co., Inc. Motion was made by Mr. Porter and seconded by Dr. Kirk to award the $1,905,000 General Obligation Building Bonds, Federally Taxable Series 2022, to the lowest and best bidder, Robert W. Baird & Co., Inc. Roll call vote: Dr. Kirk, Aye; Mr. Porter, Aye; Dr. Daniel, Aye; Mr. Biggers, Aye. Motion carried.

B. Mr. Zack Robinson requested the Board vote to adopt a Resolution providing for the issuance of the District's $1,905,000 General Obligation Building Bonds, Federally Taxable Series 2022, to the lowest and best bidder, Robert W. Baird & Co., Inc., and matters related thereto including designation of bonds under the Internal Revenue Code and approving official statement, SEC Rule 15(c)2-12(b)(5) compliance form of bonds, levy of an annual tax for the payment of principal and interest on the same; and fixing other details of the issue. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to adopt a Resolution providing for the issuance of the District's $1,905,000 General Obligation Building Bonds, Federally Taxable Series 2022, and matters related thereto including designation of bonds under the Internal Revenue Code and approving official statement, SEC Rule 15(c)2-12(b)(5) compliance form of bonds, levy of an annual tax for the payment of principal and interest on the same; and fixing other details of the

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

V. Dr. Cobb requested the Board vote to approve revisions to the District Organization Chart, Policy B-17. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve revisions to the District Organization Chart, Policy B-17. Roll call vote: Mr. Porter, Aye; Dr. Kirk, Aye; Dr. Daniel, Aye; Mr. Biggers, Aye. Motion carried.

VI. Dr. Haselwood requested the Board vote to approve the purchase of twenty-two Newline Boards with installation at Parkview Elementary for a total cost of $50,050.00 to be paid by Title I, Project Code 511. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve the purchase of twenty-two Newline Boards with installation at Parkview Elementary for a total cost of $50,050.00 to be paid by Title I, Project Code 511.
Roll call vote: Dr. Daniel, Aye; Dr. Kirk, Aye; Mr. Porter, Aye; Mr. Biggers, Aye. Motion carried.

VII. **Human Resources**

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

- Certified

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

- Certified

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

VIII. Ms. Huston requested the Board vote to approve a recommendation of Heather Graham for Director of Diversity, Equity and Inclusion.
Motion was made by Mr. Porter and seconded by Dr. Kirk to vote to approve a recommendation of Heather Graham for Director of Diversity, Equity and Inclusion.
Roll call vote: Dr. Kirk, Aye; Mr. Porter, Aye; Dr. Daniel, Aye; Mr. Biggers, Aye. Motion carried.

IX. Ms. Huston requested the Board vote to approve items that were agreed upon in negotiations between the District Representatives and the bargaining agents for the Mid-Del Support Employees Association (MDSEA) for the 2022-2023 school year master agreement. Motion was made by Dr. Kirk and seconded by Dr. Daniel to vote to approve items that were agreed upon in negotiations between the District Representatives and the bargaining agents for the Mid-Del Support Employees Association (MDSEA) for the 2022-2023 school year master agreement.
Roll call vote: Dr. Daniel, Aye; Dr. Kirk, Aye; Mr. Porter, Aye; Mr. Biggers, Aye. Motion carried.

X. **Proposed Executive Session for the purpose of:**
Discussing employment terms of Mr. Rick Mendenhall, Chief Operations Officer of the Mid-Del Technology Center, with no resulting vote intended, pursuant to Title 25, Section 307(B)(1) of the Oklahoma Statutes. Motion was made by Dr. Kirk and seconded by Dr. Daniel to convene in Executive Session at 3:25 P.M. Roll call vote: Mr. Porter, Aye; Dr. Kirk, Aye; Dr. Daniel, Aye;

Mr. Biggers, Aye. Motion carried.

When the Board returned to Open Session, Mr. Biggers stated the following:
"Let the Minutes reflect the Board returned to Open Session at 4:18 P.M. Those present in Executive Session were: Julian Biggers, Dr. Silvya Kirk, Dr. Ed Daniel, Le Roy Porter, Dr. Rick Cobb and Mr. Rick Mendenhall.
During Executive Session, we discussed the following:
Employment terms of Mr. Rick Mendenhall, Chief Operations Officer of the Mid-Del Technology Center, with no resulting vote intended, pursuant to Title 25, Section 307(B)(1) of the Oklahoma Statutes. No other matters were discussed and no votes were taken in Executive Session."

XI. **Action items to follow Executive Session** - None

XII. **Adjourn**

There being no further business requiring the Board's action, motion was made by Mr. Porter and seconded by Dr. Daniel to adjourn. Roll call vote: Mr. Porter, Aye; Dr. Kirk, Aye; Dr. Daniel, Aye; Mr. Biggers, Aye. Motion carried.
The meeting adjourned at 4:19 P.M.

Mr. Julian Biggers, President	Dr. Silvya Kirk, Vice President
Dr. Ed Daniel, Clerk	Mr. Le Roy Porter, Member
Absent Mrs. Jimmie Nolen, Member	Mrs. Diane Nelson, Minutes Clerk

MONTHLY FINANCIAL REPORT

May 31, 2022

BOE DATE: June 13, 2022

MID-DEL SCHOOLS
BANK RECONCILIATION
FOR THE MONTH ENDED May 31, 2022

	ACTIVE CASH BALANCE	INVESTMENTS	TOTAL
BEGINNING CASH BALANCE	76,561,374.37	-	76,561,374.37
DEPOSITS (RECEIPT AMT.)	11,821,736.05	-	11,821,736.05
NET INVESTMENTS	-	800,000.00	800,000.00
DISBURSEMENTS	(11,710,371.22)		(11,710,371.22)
ENDING LEDGER BALANCE	76,672,739.20	800,000.00	77,472,739.20
BALANCE PER BANK STATEMENTS			
MONEY MARKET - FIRST NATIONAL	26,077,786.11		26,077,786.11
INVESTMENT ACCOUNT - FNB & TRUST	-	800,000.00	800,000.00
INVESTMENT ACCOUNT - GOLDMAN SACHS	50,022,890.75		50,022,890.75
FIRST NATIONAL BANK & TRUST CO	477,631.93	-	477,631.93
IBC BANK	94,430.41	-	94,430.41
		-	-
TOTAL BALANCE PER BANKS	76,672,739.20	800,000.00	77,472,739.20
VARIANCE	-	-	-
INTEREST NOT RECORDED	-	-	-
UNRECONCILED DIFFERENCE	-	-	-

PREPARED BY: KDuckworth 6/2/22 4:03 PM

REVIEWED BY: J. Woodard 6.4.22

TREASURER'S REPORT

ANALYSIS OF DEPOSITS AND DISBURSEMENTS

MAY 31, 2022

	General Fund (11)	Co-Op Tech Center Fund (12)	Building Fund (21)	Child Nutrition Fund (22)	Tech Building Fund (23)	Bond Fund of 2013 (34)	Bond Fund of 2018 (35)	Bond Fund of 2020 (36)	Bond Fund of 2018 (39)	Sinking Fund (41)	Insurance Fund (86)	Subtotal (Funds Held Directly by Treasurer)	Activity Fund (64)/(65)/(66)*	Child Nutrition Activity Fund (69)*	Workers' Compensation Fund (83)*	Total All Funds
Balance Forward	27,259,088.83	9,367,637.89	5,710,564.45	3,220,914.88	8,963,749.53	141,462.34	3,223,171.22	960,503.91	93,536.52	17,205,698.98	1,215,045.82	77,361,374.37	2,968,502.29	14,915.93	517,503.49	80,862,296.08
Plus: Deposits	9,977,267.73	441,519.24	26,231.15	791,292.09	-	74.82	437,413.63	500.69	50.03	140,237.28	7,149.39	11,821,736.05	**	**	**	*
Less: Disbursements	10,155,185.37	533,815.26	349,220.01	482,225.23	14,965.46	3,317.60	131,596.74	40,045.55	-	-	-	11,710,371.22	**	**	**	*
Ending Balance	27,081,171.19	9,275,341.87	5,387,575.59	3,529,981.74	8,948,784.07	138,219.56	3,528,988.11	920,959.05	93,586.55	17,345,936.26	1,222,195.21	77,472,739.20	2,969,108.70	8,481.35	514,397.58	80,964,726.83
Less: Outstanding Warrants	542,257.30	46,775.26	51,826.19	6,620.79	11,559.04	21,557.88	38,660.30	457,662.64	-	1,738.59	-	1,178,657.99	*	**	*	*
Balance Subject to Outstanding Warrants	26,538,913.89	9,228,566.61	5,335,749.40	3,523,360.95	8,937,225.03	116,661.68	3,490,327.81	463,296.41	93,586.55	17,344,197.67	1,222,195.21	76,294,081.21	*	**	*	*

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* Balance is taken directly from current month bank statements.

TREASURER'S REPORT
SUMMARY OF OPERATING AND INVESTMENT FUNDS
MAY 31, 2022

DEPOSITORY INSTITUTION	FNB Community	First National Oklahoma	IBC MWC	TOTAL
OPERATING FUNDS:				
Operating, MAPS, Bond Funds**	76,100,676.86	477,631.93	94,430.41	76,672,739.20
Workers Comp. Fund	-		514,397.58	514,397.58
School Activity Funds	2,434,740.12	534,368.58		2,969,108.70
Child Nutrition Activity Funds	8,481.35		-	8,481.35
Subtotal	78,543,898.33	1,012,000.51	608,827.99	80,164,726.83
INVESTMENT FUNDS:				
School District Funds		800,000.00		800,000.00
Workers Comp. Fund				-
School Activity Funds				-
Child Nutrition Activity Fund				-
Subtotal	-	800,000.00	-	800,000.00
GRAND TOTAL	78,543,898.33	1,812,000.51	608,827.99	80,964,726.83
SECURITIES PLEDGED:				
Original Face Value	237,124,676.00	1,970,000.00	3,822,294.00	242,916,970.00
Current Market Value	88,185,612.26	2,008,575.00	1,066,528.95	91,260,716.21
% PLEDGED:*				
Original Face Value	302%	123%	669%	302%
Current Market Value	113%	129%	297%	114%

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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 Cit 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.

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

TREASURER'S REPORT
DISTRIBUTION OF OPERATING AND INVESTMENT FUNDS
MAY 31, 2022

DEPOSITORY INSTITUTION	TYPE	RATE	PURCHASE DATE	MATURITY DUE	FNB** Community	First National Oklahoma	IBC* MWC	TOTAL
OPERATING FUNDS:		%						
Operating, MAPS, Bond Funds***	Money Market	0.05%	N/A	N/A	76,100,676.86			76,100,676.86
	Money Market	0.35%	N/A	N/A		477,631.93		477,631.93
	Money Market (Checking)	0.99%	N/A	N/A			94,430.41	94,430.41
Workers Comp. Fund	Money Market (Checking)	0.08%	N/A	N/A			514,397.58	514,397.58
School Activity Funds	Money Market	0.20%	N/A	N/A	1,639,701.63			1,639,701.63
Tech Center	Money Market	0.05%	N/A	N/A	795,038.49			795,038.49
	(Checking)	0.35%	N/A	N/A		534,368.58		534,368.58
Child Nutrition Activity Funds	Money Market (Checking)	0.20%	N/A	N/A	8,481.35			8,481.35
TOTAL OPERATING FUNDS					78,543,898.33	1,012,000.51	608,827.99	80,164,726.83
INVESTED FUNDS: District Funds	CD	0.50%	05/03/22	05/03/23		800,000.00		800,000.00
								-
Sub Total School District Funds					-	800,000.00	-	800,000.00
Workers Comp. Fund					-		-	-
Child Nutrition Activity Fund					-		-	-
School Activity Funds					-	-	-	-
TOTAL INVESTED FUNDS					-	800,000.00	-	800,000.00
GRAND TOTAL ALL FUNDS					78,543,898.33	1,812,000.51	608,827.99	80,964,726.83

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

**Interest Rate represents monthly rate.

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

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

TREASURER'S REPORT
SECURITIES PLEDGED BY DEPOSITORY INSTITUTIONS*
May 31, 2022

DEPOSITORY INSTITUTION	DISTRICT TREASURER'S NUMBER	MATURITY DATE**	SECURITY DESCRIPTION	ORIGINAL FACE ORIGINAL	CURRENT MARKET VALUE
FNB Community Bank	1420	07/01/22	Rogers Cnty OK ISD	1,000,000.00	1,000,120.00
FNB Community Bank	1331	09/30/22	FEDERAL HOME LOAN BANKS	2,000,000.00	2,027,100.88
FNB Community Bank	1332	03/10/23	FEDERAL HOME LOAN BANKS	1,000,000.00	1,000,212.82
FNB Community Bank	1334	03/28/23	FEDERAL HOME LOAN BANKS	1,250,000.00	1,254,412.55
FNB Community Bank	1269	07/01/23	FNMA	6,900,000.00	22,046.75
FNB Community Bank	1419	12/15/23	US Treasury	2,000,000.00	1,928,204.00
FNB Community Bank	1421	05/01/24	Kay Cnty OK ISD	1,000,000.00	971,220.00
FNB Community Bank	1385	06/01/24	Canadian Co. OK ISD 69 Mustang	1,000,000.00	981,920.00
FNB Community Bank	1426	08/16/24	FEDERAL HOME LOAN BANKS	1,935,000.00	1,886,109.23
FNB Community Bank	1425	12/09/24	FEDERAL HOME LOAN BANKS	1,985,000.00	1,879,019.18
FNB Community Bank	1422	12/31/24	US Treasury Note	3,000,000.00	2,924,064.00
FNB Community Bank	1283	01/01/25	FNMA	2,000,000.00	65,430.26
FNB Community Bank	1297	01/01/25	FNMA	2,000,000.00	48,054.13
FNB Community Bank	1368	04/01/25	Galesville Ettrick Trempealeau	320,000.00	319,248.00
FNB Community Bank	1262	06/01/25	FHLMC GOLD	2,500,000.00	74,616.17
FNB Community Bank	1386	06/01/25	Tulsa Co. OK ISD # 5 Jenks	1,000,000.00	950,110.00
FNB Community Bank	1423	06/11/25	FEDERAL HOME LOAN BANKS	3,000,000.00	2,927,308.98
FNB Community Bank	1318	09/01/25	FNMA	3,000,000.00	104,935.05
FNB Community Bank	1394	10/21/25	FFCB	2,000,000.00	1,843,025.02
FNB Community Bank	1336	12/01/25	FNMA	4,450,000.00	202,984.28
FNB Community Bank	1424	01/26/26	FEDERAL HOME LOAN BANKS	2,100,000.00	1,988,819.13
FNB Community Bank	1251	02/01/26	FNMA	2,240,000.00	110,211.24
FNB Community Bank	1427	02/04/26	FEDERAL HOME LOAN BANKS	3,000,000.00	2,750,149.53
FNB Community Bank	1405	03/10/26	FEDERAL HOME LOAN BANKS	1,000,000.00	931,248.42
FNB Community Bank	1235	05/01/26	FHLMC GOLD	2,100,000.00	80,824.51
FNB Community Bank	1281	06/01/26	FNMA	2,850,000.00	173,543.18
FNB Community Bank	1238	07/01/26	FNMA	1,500,000.00	50,489.28
FNB Community Bank	1263	08/01/26	FHLMC GOLD	2,000,000.00	109,388.82
FNB Community Bank	1264	09/01/26	FHLMC GOLD	1,500,000.00	67,199.70
FNB Community Bank	1259	09/01/26	FNMA	1,550,000.00	91,996.15
FNB Community Bank	1361	09/01/26	Montgomery CNTY, TX MUD	360,000.00	360,651.60
FNB Community Bank	1364	11/20/26	GNMA II	1,575,000.00	110,873.46
FNB Community Bank	1298	12/01/26	FNMA	1,650,000.00	134,109.26
FNB Community Bank	1252	12/01/26	FNMA	2,500,000.00	90,942.17
FNB Community Bank	1254	01/01/27	FHLMC GOLD	2,250,000.00	162,250.03
FNB Community Bank	1365	01/01/27	FNMA	1,500,000.00	81,313.37
FNB Community Bank	1253	01/01/27	FNMA	2,000,000.00	129,332.37
FNB Community Bank	1355	01/01/27	FNMA	1,500,000.00	96,999.28
FNB Community Bank	1306	01/01/27	FNMA	2,000,000.00	127,106.74
FNB Community Bank	1373	01/01/27	FNMA	3,000,000.00	473,216.88
FNB Community Bank	1358	03/01/27	FHLMC Gold	1,500,000.00	124,042.01
FNB Community Bank	1249	03/01/27	FNMA	2,000,000.00	150,000.81
FNB Community Bank	1284	03/01/27	FNMA	2,500,000.00	128,190.01
FNB Community Bank	1406	03/25/27	FEDERAL HOME LOAN BANKS	2,000,000.00	1,843,278.62
FNB Community Bank	1319	04/01/27	FHLMC	3,425,000.00	286,832.06
FNB Community Bank	1307	04/01/27	FNMA	2,275,000.00	214,730.67
FNB Community Bank	1308	06/01/27	FNMA	2,000,000.00	169,139.12
FNB Community Bank	1314	07/01/27	FHLMC GOLD	1,500,000.00	112,518.72
FNB Community Bank	1309	08/01/27	FNMA	2,000,000.00	145,243.74
FNB Community Bank	1346	12/01/27	GRANDVIEW TEX ISD	400,000.00	424,836.00
FNB Community Bank	1347	08/15/27	SAN DIEGO TEX ISD	440,000.00	458,559.20
FNB Community Bank	1417	11/08/27	FFCB	2,000,000.00	1,847,520.26
FNB Community Bank	1393	11/30/27	FFCB	2,000,000.00	1,790,928.62
FNB Community Bank	1412	11/30/27	FFCB	3,000,000.00	2,654,415.00
FNB Community Bank	1310	01/01/28	FNMA	2,000,000.00	196,089.09
FNB Community Bank	1418	01/31/28	US Treasury	2,000,000.00	1,776,250.00
FNB Community Bank	1320	02/01/28	FHLMC	2,000,000.00	178,732.66
FNB Community Bank	1285	02/01/28	FHLMC GOLD	2,200,000.00	293,831.41
FNB Community Bank	1311	02/01/28	FNMA	2,000,000.00	191,782.28
FNB Community Bank	1401	02/02/28	FFCB	2,000,000.00	1,743,992.04
FNB Community Bank	1407	03/10/28	FFCB	2,000,000.00	1,813,976.50
FNB Community Bank	1408	03/30/28	FFCB	2,000,000.00	1,846,486.08
FNB Community Bank	1362	04/01/28	REID RD MUN UTIL DIST NO 1 TX	345,000.00	345,638.25
FNB Community Bank	1282	05/01/28	FHLMC GOLD	2,000,000.00	225,842.05
FNB Community Bank	1416	05/24/28	FEDERAL AGRIC MTG CORP	2,000,000.00	1,842,404.60
FNB Community Bank	1392	06/29/28	FFCB	2,000,000.00	1,773,635.60
FNB Community Bank	1327	10/01/28	FHLMC	1,500,000.00	145,998.84
FNB Community Bank	1312	11/01/28	FHLMC	2,000,000.00	166,136.27
FNB Community Bank	1395	11/30/28	FNMA	2,000,000.00	1,763,310.40
FNB Community Bank	1335	01/01/29	FHLMC GOLD	4,500,000.00	739,658.56
FNB Community Bank	1369	02/01/29	Devine TX ISD	245,000.00	256,331.25
FNB Community Bank	1328	02/01/29	FNMA	2,000,000.00	294,304.38
FNB Community Bank	1348	02/15/29	ROBSTOWN TEX ISD	430,000.00	449,990.70
FNB Community Bank	1299	03/01/29	FHLMC	2,000,000.00	290,634.63
FNB Community Bank	1409	03/15/29	FFCB	2,000,000.00	1,817,825.50

TREASURER'S REPORT
SECURITIES PLEDGED BY DEPOSITORY INSTITUTIONS*
May 31, 2022

DEPOSITORY INSTITUTION	DISTRICT TREASURER'S NUMBER	MATURITY DATE**	SECURITY DESCRIPTION	ORIGINAL FACE ORIGINAL	CURRENT MARKET VALUE
FNB Community Bank	1321	04/01/29	FHLMC	2,000,000.00	293,590.25
FNB Community Bank	1415	04/19/29	FFCB	3,000,000.00	2,773,367.94
FNB Community Bank	1402	07/26/29	FEDERAL HOME LOAN BANKS	2,000,000.00	1,755,430.82
FNB Community Bank	1370	08/01/29	ALCESTER-HUDSON SCHOOL DIST 61	335,000.00	347,508.90
FNB Community Bank	1414	08/24/29	FEDERAL HOME LOAN BANKS	2,000,000.00	1,744,529.08
FNB Community Bank	1342	10/01/29	FNMA PASS-THRU INT 15 YEAR	3,900,000.00	744,133.08
FNB Community Bank	1322	12/01/29	FHLMC	3,000,000.00	447,237.59
FNB Community Bank	1300	12/01/29	FNMA	2,000,000.00	202,255.84
FNB Community Bank	1380	01/01/30	FHLMC	3,000,000.00	645,737.77
FNB Community Bank	1403	03/08/30	FEDERAL HOME LOAN BANKS	2,000,000.00	1,800,883.26
FNB Community Bank	1333	04/01/30	FNMA	3,475,000.00	770,885.89
FNB Community Bank	1396	06/24/30	FFCB	2,000,000.00	1,716,190.32
FNB Community Bank	1397	12/23/30	FFCB	2,000,000.00	1,707,976.58
FNB Community Bank	1366	03/01/31	FHLMC GOLD	1,625,000.00	118,133.82
FNB Community Bank	1270	03/01/31	FHLMC GOLD	2,400,000.00	174,474.56
FNB Community Bank	1404	03/14/31	FEDERAL HOME LOAN BANKS	2,000,000.00	1,739,651.98
FNB Community Bank	1357	04/01/31	FHLMC GOLD	1,925,000.00	141,148.39
FNB Community Bank	1359	04/01/31	FNMA	1,750,000.00	132,953.36
FNB Community Bank	1356	06/01/31	FNMA	2,000,000.00	142,932.53
FNB Community Bank	1250	10/01/31	FHLMC GOLD	1,500,000.00	147,489.88
FNB Community Bank	1313	10/01/31	FNMA	2,400,000.00	267,648.82
FNB Community Bank	1323	11/01/31	FNMA	4,350,000.00	454,157.44
FNB Community Bank	1286	12/01/31	FNMA	2,750,000.00	309,183.88
FNB Community Bank	1248	12/01/31	GNMA II	2,350,000.00	158,153.56
FNB Community Bank	1374	02/01/32	FNMA	6,664,676.00	763,050.46
FNB Community Bank	1301	04/01/32	FNMA	2,300,000.00	278,044.07
FNB Community Bank	1382	09/01/32	FHLMC GOLD	3,925,000.00	955,682.97
FNB Community Bank	1287	10/01/32	FHLMC GOLD	2,000,000.00	282,467.63
FNB Community Bank	1372	02/15/33	WHARTON TX ISD	315,000.00	297,054.45
FNB Community Bank	1315	03/01/33	FNMA	2,100,000.00	328,025.16
FNB Community Bank	1343	05/01/34	FNMA PASS-THRU INT 20 YEAR	3,075,000.00	864,555.76
FNB Community Bank	1387	08/20/34	GNMA	2,140,000.00	559,578.91
FNB Community Bank	1391	02/01/35	FNMA	2,000,000.00	565,866.16
FNB Community Bank	1349	03/01/36	GREENE CNTY MO REORG SCH DIST	570,000.00	584,728.80
FNB Community Bank	1371	03/01/36	OKLAHOMA CITY, OK	500,000.00	473,980.00
FNB Community Bank	1337	05/01/36	FNMA	3,000,000.00	933,030.11
FNB Community Bank	1398	11/01/40	FHLMC UMBS 20Y FIXED	1,500,000.00	1,056,206.94
FNB Community Bank	1399	11/01/40	FHLMC UMBS 20Y FIXED	1,500,000.00	1,049,310.43
FNB Community Bank	1400	11/01/40	FNMA UMBS	2,000,000.00	1,424,482.52
TOTALS				237,124,676.00	88,185,612.26
IBC	3009	03/01/28	FHLMC POOL# T45025	3,822,294.00	1,066,528.95
TOTALS				3,822,294.00	1,066,528.95
First National Oklahoma	5001	09/01/23	DALLAS PA SCHOOL DISTRICT	500,000.00	500,000.00
First National Oklahoma	5010	02/15/24	WHITE OAK ISD-REF TX	305,000.00	313,430.20
First National Oklahoma	5011	04/15/24	LAKE JACKSON 10TR/SV	245,000.00	247,182.95
First National Oklahoma	5006	12/01/24	TUKWILA WA 24	275,000.00	277,659.25
First National Oklahoma	5007	02/15/26	OVERTON ISD-A-REF TX 26	315,000.00	330,422.40
First National Oklahoma	5012	08/15/32	FLORESVILLE TEX ELEC LT & PWR	330,000.00	339,880.20
TOTALS				1,970,000.00	2,008,575.00
GRAND TOTAL				242,916,970.00	91,260,716.21

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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:	88,185,612.26	26,030,125.20
First National Bank Percentage of Mortgage Backed Securities to Total FNB Current Market Value:		29.52%
IBC Amount of Mortgage Backed Securities to Total IBC Current Market Value:	1,066,528.95	1,066,528.95
IBC Percentage of Mortgage Backed Securities to Total IBC Current Market Value:		100.00%
Overall percentage of Mortgage Backed Securities to Overall Current Market Value:	91,260,716.21	27,096,654.15
		29.69%

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 21-22
May 31, 2022

Fund	Investment Amount	Investment Type	Purchase Date	Maturity Date	Days Invested	Rate	Interest Earned at Maturity	Interest Earned Per Day
School Activity								
					21-22 Interest		**$0.00**	
					(School Activity Only)			
General, Co-op, Building,	$800,000.00	CD	05/03/22	05/03/23	361	0.50%	$4,009.18	$11.11
Sinking, Child Nutrition,								
MAPS, Gifts & Donations,								
Insurance & Bonds								
					21-22 Interest		**$4,009.18**	
					(Excluding School Activity)			

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DESIGNATION OF "OPERATING AND "INVESTMENT" FUNDS

In compliance with the provisions of O.S. 1991 Title 70-5-11 as amended, the amount of cash indicated below are designated for the period May 1, 2022 to May 31, 2022 as:

Operating Account	$	76,100,676.86
Investment Account	$	800,000.00

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

Approved at regular meeting of the Board of Education of Midwest City - Del City Independent School District No. 52 at Midwest City, Oklahoma June 13, 2022.

Clerk _____

SUMMARY OF COLLECTIONS BY FUND

May 31, 2022

	FUND	2021-22 ESTIMATED COLLECTIONS	PRIOR CUMULATIVE COLLECTIONS	CURRENT PERIOD COLLECTIONS	CURRENT CUMULATIVE COLLECTIONS	% COLLECTED	BALANCE TO BE COLLECTED
11	GENERAL FUND	145,049,245.26	97,133,876.38	9,977,267.73	107,111,144.11	73.84%	(37,938,101.15)
12	CO-OP/TECHNOLOGY CENTER	14,129,461.84	7,567,317.68	441,519.24	8,008,836.92	56.68%	(6,120,624.92)
21	BUILDING FUND	9,121,480.49	3,612,537.40	26,231.15	3,638,768.55	39.89%	(5,482,711.94)
22	CHILD NUTRITION FUND	8,297,203.88	5,647,764.65	791,292.09	6,439,056.74	77.61%	(1,858,147.14)
23	TECH BUILDING FUND	9,615,420.20	1,930,243.82	-	1,930,243.82	20.07%	(7,685,176.38)
30	BOND FUNDS	0.00	15,800,927.99	438,039.17	16,238,967.16	100.00%	16,238,967.16
41	SINKING FUND	28,107,951.31	16,552,872.24	140,237.28	16,693,109.52	59.39%	(11,414,841.79)
86	INSURANCE FUND*	1,104,745.13	100,590.69	7,149.39	107,740.08	9.75%	(997,005.05)
TOTAL ALL FUNDS		**215,425,508.11**	**148,346,130.85**	**11,821,736.05**	**160,167,866.90**	**74.35%**	**(55,257,641.21)**

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Fiscal Year 2021 - 2022

Board of Education Meeting - Monday, June 13, 2022

5/4/2022 thru 6/6/2022

6/6/2022 12:14:47 PM

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	22007940	2022	044	Synergy Datacom Supply	$1,750.00	2022-05-04	Technology/Haselwood	Tech Supplies	Closed
	22007964	2022	000	Darlene Seber	$57.25	2022-05-05	Adm/HR/Huston	Background/Fingerprinting Fee	Closed
	22007965	2022	000	Heather Self	$57.25	2022-05-05	Adm/HR/Huston	Background/Fingerprinting Fee	Closed
	22007966	2022	000	Charles Shelden	$57.25	2022-05-05	Adm/HR/Huston	Background/Fingerprinting Fee	Closed
	22007967	2022	000	Lanette Snowder	$57.25	2022-05-05	Adm/HR/Huston	Background/Fingerprinting Fee	Printed
	22007968	2022	000	Steve Sparks	$57.25	2022-05-05	Adm/HR/Huston	Background/Fingerprinting Fee	Closed
	22007970	2022	000	Rhonda Raincrow-Still	$57.25	2022-05-05	Adm/HR/Huston	Background/Fingerprinting Fee	Closed
	22007971	2022	000	Saunti Reyna	$57.25	2022-05-05	Adm/HR/Huston	Background/Fingerprinting Fee	Printed
	22007972	2022	000	Susan Sutton	$57.25	2022-05-05	Adm/HR/Huston	Background/Fingerprinting Fee	Closed
	22007973	2022	000	Danielle Sutton	$57.25	2022-05-05	Adm/HR/Huston	Background/Fingerprinting Fee	Closed
	22007974	2022	000	Carey Taylor	$57.25	2022-05-05	Adm/HR/Huston	Background/Fingerprinting Fee	Closed
	22007975	2022	000	Angela Thompson	$57.25	2022-05-05	Adm/HR/Huston	Background/Fingerprinting Fee	Closed
	22007976	2022	000	Karen Tribble	$57.25	2022-05-05	Adm/HR/Huston	Background/Fingerprinting Fee	Printed
	22007977	2022	000	Donna Turner	$57.25	2022-05-05	Adm/HR/Huston	Background/Fingerprinting Fee	Printed
	22007979	2022	000	Ada Vazquez	$57.25	2022-05-05	Adm/HR/Huston	Background/Fingerprinting Fee	Closed
	22007980	2022	000	Debra Wade	$57.25	2022-05-05	Adm/HR/Huston	Background/Fingerprinting Fee	Printed
	22007981	2022	000	Stephanie Westbrook	$57.25	2022-05-05	Adm/HR/Huston	Background/Fingerprinting Fee	Printed
	22007982	2022	000	Valery Wilkes	$57.25	2022-05-05	Adm/HR/Huston	Background/Fingerprinting Fee	Printed
	22007983	2022	000	Alvin Williams	$57.25	2022-05-05	Adm/HR/Huston	Background/Fingerprinting Fee	Printed
	22007984	2022	000	Samuel Williams	$57.25	2022-05-05	Adm/HR/Huston	Background/Fingerprinting Fee	Printed
	22007986	2022	026	Amazon Capital Services, Inc.	$325.99	2022-05-05	T&L/Adm/Ehrich	Fixture	Closed
	22007987	2022	026	Follett School Solutions Inc	$1,421.40	2022-05-05	T&L/Adm/Ehrich	General Supplies	Printed
	22008014	2022	795	Science Museum Oklahoma	$1,200.00	2022-05-06	ARP/Summer School/MCMS	Summer School: Field Trip Entry	Printed
	22008015	2022	795	Science Museum Oklahoma	$1,200.00	2022-05-06	ARP/Summer School/MCMS	Summer School: Field Trip Entry	Printed

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	22008016	2022	795	Science Museum Oklahoma	$1,200.00	2022-05-06	ARP/Summer School/MCMS	Summer School: Field Trip Entry	Printed
	22008074	2022	145	Frontline Technologies Group, LLC	$695.00	2022-05-10	HR/Adm/Huston	Registration	Printed
	22008075	2022	541	Basics Plus, Inc.	$320.00	2022-05-10	TItle I/Adm/Brown	Prof Dev Books	Printed
	22008076	2022	795	Oklahoma City Zoological Trust	$1,387.50	2022-05-10	ARP/Summer School/MCMS	Summer School Field Trip Entry	Printed
	22008077	2022	795	Oklahoma City Zoological Trust	$1,387.50	2022-05-10	ARP/Summer School/MCMS	Summer School Field Trip Entry	Printed
	22008078	2022	795	Oklahoma City Zoological Trust	$1,387.50	2022-05-10	ARP/Summer School/MCMS	Summer School Field Trip Entry	Printed
	22008079	2022	596	International Distribution Systems, Inc.	$4,100.71	2022-05-10	Homeless/Reese/Brown	BackPack & Hygiene Kits	Printed
	22008080	2022	511	Association For Middle Level Education	$1,395.00	2022-05-10	Title I/Adm/Brown	Registrations	Printed
	22008081	2022	795	Science Museum Oklahoma	$3,040.00	2022-05-10	ARP/Summer School/S Creek	Summer School: Field Trip Entry	Printed
	22008082	2022	596	Treasurer, ISD 52	$25.00	2022-05-10	Homeless/Adm/Brown	Device Insurance	Printed
	22008111	2022	541	Springall Travel, Inc.	$1,000.00	2022-05-11	Title II/CAHS/Brown	Airfare	Printed
	22008120	2022	044	SHI International Corp	$21.06	2022-05-11	Technology/Haselwood	Software License	Closed
	22008121	2022	146	Aunt Flow Corp	$220.00	2022-05-11	Nurses/Harry	Health/Hygiene Supplies FY22	Closed
	22008122	2022	146	American National Red Cross &	$150.00	2022-05-11	Nurses/Harry	Contract Services CPR FY22	Closed
	22008124	2022	511	Warren Products Inc	$115.63	2022-05-11	Title I/Townsend/Brown	Co-Curricular Supplies	Printed
	22008125	2022	146	Amazon Capital Services, Inc.	$2,691.21	2022-05-11	Nurses/Harry	Health/Hygiene/Medical Supplies	Closed
	22008126	2022	146	School Health Corp.	$4,987.98	2022-05-11	Nurses/Harry	Health/Hygiene/Medical Supplies FY22	Closed
	22008175	2022	170	Edmond Public Schools	$180.00	2022-05-13	MCHS/Athletics/Hall	MCHS Track Entry Fees	Closed
	22008177	2022	146	William V. Macgill & Co.	$4,990.74	2022-05-13	Nurses/Harry	Medical Supplies FY22	Printed
	22008178	2022	146	Warren Products Inc	$834.90	2022-05-13	Nurses/Harry	General Supplies	Closed
	22008179	2022	621	Office Depot	$62.30	2022-05-13	Spec Serv/Cypert	General Supplies/Health FY22	Printed
	22008181	2022	621	Lakeshore Equipment Company	$3,000.00	2022-05-13	Spec Serv/Cypert	Co-Curricular Supplies	Closed
	22008183	2022	053	Petroleum Traders Corporation	$70,000.00	2022-05-13	Transportation/Stearns	Fuel For Buses For FY22	Printed

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	22008185	2022	051	Warren Products Inc	$292.28	2022-05-13	PDC/Ehrich	Toner	Closed
	22008186	2022	051	Fuzzell's Calculator Corner Inc	$109.95	2022-05-13	PDC/Ehrich	Toner	Closed
	22008207	2022	511	Springall Travel, Inc.	$12,400.00	2022-05-13	Title I & II/Adm/Brown	Airfare, Lodging and Shuttle	Printed
	22008207	2022	541	Springall Travel, Inc.	$7,600.00	2022-05-13	Title I & II/Adm/Brown	Airfare, Lodging and Shuttle	Printed
	22008208	2022	080	Fuzzell's Calculator Corner Inc	$89.00	2022-05-13	Fiscal Serv/Consolidated Adm	Toner	Closed
	22008208	2022	786	Fuzzell's Calculator Corner Inc	$89.00	2022-05-13	Fiscal Serv/Consolidated Adm	Toner	Closed
	22008209	2022	541	Springall Travel, Inc.	$200.00	2022-05-13	Title II/CAHS/Brown	Airfare Supplemental	Printed
	22008210	2022	146	Thompson Educational Furnishings LLC	$1,702.00	2022-05-13	Nurses/Harry	Furniture	Printed
	22008218	2022	615	Springall Travel, Inc.	$121.00	2022-05-13	Spec Serv/Cypert	Lodging	Printed
	22008219	2022	795	Science Museum Oklahoma	$520.00	2022-05-13	ARP/Summer School/Epperly	Summer School: Field Trip Entry	Printed
	22008220	2022	615	Chelsee Robison	$88.50	2022-05-13	Spec Serv/Cypert	Per Diem Reimbursement	Printed
	22008221	2022	055	Ideal Ford of Oklahoma, LLC	$4,999.00	2022-05-13	Warehouse/Payne	Auto Repair Service	Printed
	22008222	2022	052	Greystone Environmental Services Inc	$150.00	2022-05-13	Maintenance/Garage	Service FY22	Printed
	22008238	2022	795	Teacher Synergy LLC	$525.00	2022-05-17	ARP/Summer School/Epperly	Summer School License	Printed
	22008239	2022	795	Science Museum Oklahoma	$560.00	2022-05-17	ARP/Summer School/Epperly	Summer School: Field Trip Entry	Printed
	22008240	2022	541	Music For All, Inc	$1,259.00	2022-05-17	Title II/CAHS/Brown	Registration/Lodging/Shuttle	Printed
	22008265	2022	561	Warren Products Inc	$12,463.75	2022-05-19	Indian Ed/Thompson	AV/General /Co-Curricular Supplies	Closed
	22008274	2022	170	Au Concepts & Designs LLC	$700.00	2022-05-23	DCHS/Athletics/Jones	Football Helmet Decals FY22	Closed
	22008276	2022	511	Kimberlie Iley	$533.00	2022-05-23	Title I/Adm/Brown	Per Diem/Travel Reimbursement	Printed
	22008277	2022	511	Tiffany Walker	$533.00	2022-05-23	Title I/Adm/Brown	Per Diem/Travel Reimbursement	Printed

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	22008278	2022	511	Allie Custer	$533.00	2022-05-23	Title I/Adm/Brown	Per Diem/Travel Reimbursement	Printed
	22008285	2022	056	Toucan Productions	$185.00	2022-05-23	BLDG/Oper/CAHS PAC/Bryan	AV Hardware FY22	Printed
	22008319	2022	511	Springall Travel, Inc.	$5,500.00	2022-05-24	Title I/Adm/Brown	Lodging	Closed
	22008320	2022	026	Amazon Capital Services, Inc.	$440.98	2022-05-24	T&L/Adm/Ehrich	Fixture	Closed
	22008321	2022	044	Amazon Capital Services, Inc.	$25.98	2022-05-24	Technology/Haselwood	Tech Equip	Closed
	22008322	2022	795	Warren Products Inc	$235.00	2022-05-24	ARP/Summer School/MCMS	Cleaning/Maint Supplies Summer School	Printed
	22008327	2022	000	Jostens, Inc.	$430.95	2022-05-24	Adm/Graduation/CAHS	Graduation Supplies	Closed
	22008328	2022	511	Kathleen Shadron	$533.00	2022-05-24	Title I/Adm/Brown	Per Diem/Travel Reimbursement	Printed
	22008329	2022	511	Ashley Glover	$533.00	2022-05-24	Title I/Adm/Brown	Per Diem/Travel Reimbursement	Printed
	22008330	2022	511	Erin Campbell	$533.00	2022-05-24	Title I/Adm/Brown	Per Diem/Travel Reimbursement	Printed
	22008332	2022	541	Melissa Marks	$655.25	2022-05-24	Title II/CAHS/Brown	Per Diem/Travel Reimbursement	Printed
	22008368	2022	511	Troxell Communications, Inc.	$6,160.00	2022-05-25	Title I/Parkview/Brown	Installation Tech Service FY22	Printed
	22008369	2022	511	Troxell Communications, Inc.	$50,050.00	2022-05-25	Title I/Parkview/Brown	Tech Equipment FY22	Printed
	22008370	2022	145	American Association of School Personnel	$910.00	2022-05-25	HR/Huston	Registrations FY22	Printed
	22008371	2022	000	Oklahoma Assoc Of School Business Officials	$375.00	2022-05-25	Fiscal Services/Woodard	Registrations FY22	Closed
	22008372	2022	145	Springall Travel, Inc.	$4,166.00	2022-05-25	HR/Huston	Airfare/Lodging/Shuttle FY22	Printed
	22008373	2022	000	Teachers' Retirement System	$87.49	2022-05-25	Adm/Payroll/Williams	TRS Emp/Employer Contribution	Printed
	22008374	2022	000	Teachers' Retirement System	$78.01	2022-05-25	Adm/Payroll/Williams	TRS Emp/Employer Contribution	Printed
	22008385	2022	615	CCOSA-Cooperative Council Okla School Admin	$898.00	2022-05-26	Spec Serv/Cypert	Registrations FY22	Printed
	22008390	2022	541	Andrea Wood	$50.00	2022-05-26	Title II/Adm/Brown	Registration Reimbursement FY22	Printed

Fiscal Year 2021 - 2022

Board of Education Meeting - Monday, June 13, 2022

5/4/2022 thru 6/6/2022

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	22008394	2022	795	Basics Plus, Inc.	$55.00	2022-05-26	ARP/Summer School/MCHS	Books Summer School FY22	Printed
	22008401	2022	056	Bank of America, N.A.	$331.88	2022-05-27	Oper/HS PACs/Bryan	Apps for iPads FY22	Printed
	22008428	2022	136	Amazon Capital Services, Inc.	$929.00	2022-05-31	Student Acct/Newnam	Office Furniture FY22	Printed
	22008429	2022	136	Warren Products Inc	$226.17	2022-05-31	Student Acct/Newnam	General/Tech Supplies FY22	Printed
	22008457	2022	561	El Dorado Trading Group, Inc	$11,640.00	2022-06-02	Indian Ed/CAHS/Thompson	Co-Curricular Supplies FY22	Printed
	22008464	2022	795	Warren Products Inc	$1,594.32	2022-06-02	ARP/Summer School/MCHS	Supplies/Co-Curricular Summer	Printed
	22008473	2022	044	Amazon Capital Services, Inc.	$148.91	2022-06-03	Technology/Haselwood	General Supplies FY22	Printed
	22008480	2022	561	Treasurer, ISD 52	$3,980.00	2022-06-06	Indian Ed/Adm/Thompson	Tech Insurance FY22	Printed
	22008481	2022	563	Treasurer, ISD 52	$10,200.00	2022-06-06	JOM/Adm/Thompson	Tech Insurance FY22	Printed
				Fund Total	$256,596.59				
12	22007985	2022	463	Warren Products Inc	$109.00	2022-05-05	MDTC/ELITE/Davis	Durable Supplies	Closed
	22008056	2022	032	Bank of America, N.A.	$4,700.00	2022-05-09	MDTC/Doolin	Student Lodging	Printed
	22008112	2022	463	Southwestern Stationery & Bank Supply	$1,500.00	2022-05-11	MDTC/ELITE/Davis	General Supplies	Printed
	22008113	2022	032	Fredrick Bennett	$57.25	2022-05-11	MDTC/F Bennett	Background/Fingerprinting Fee	Printed
	22008114	2022	032	Earnest King	$57.25	2022-05-11	MDTC/E King	Background/Fingerprinting Fee	Printed
	22008115	2022	032	Barron Hart	$57.25	2022-05-11	MDTC/B Hart	Background/Fingerprinting Fee	Printed
	22008116	2022	032	Betty Ann Taggart	$57.25	2022-05-11	MDTC/Taggart	Background/Fingerprinting Fee	Printed
	22008117	2022	032	Jefferson Tarver	$57.25	2022-05-11	MDTC/Tarver	Background/Fingerprinting Fee	Printed
	22008118	2022	032	Michael Tompkins	$57.25	2022-05-11	MDTC/Tompkins	Background/Fingerprinting Fee	Printed
	22008119	2022	032	Teresa Ransom	$57.25	2022-05-11	MDTC/T Ransom	Background/Fingerprinting Fee	Printed
	22008127	2022	032	Alan Levy	$57.25	2022-05-11	MDTC/Levy	Background/Fingerprinting Fee	Printed
	22008128	2022	032	Scott Ringwald	$1,000.00	2022-05-11	MDTC/Ringwald	Tuition Reimbursement	Printed
	22008129	2022	032	Trisha Jones	$1,000.00	2022-05-11	MDTC/T Jones	Tuition Reimbursement	Closed
	22008180	2022	032	Treasurer, ISD 52	$150,000.00	2022-05-13	MDTC/Mendenhall	Technology Center Agreement	Printed

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
12	22008184	2022	032	Zachary Hope	$121.68	2022-05-13	MDTC/Hope	Travel Reimbursement	Printed
	22008187	2022	044	Southern Computer Warehouse, Inc.	$560.76	2022-05-13	MDTC/Gonzales/Duran	Tech Related Items	Printed
	22008188	2022	044	CDW Government	$9,147.32	2022-05-13	MDTC/Jackson/Dewey	Laptops	Closed
	22008211	2022	044	SHI International Corp	$1,713.02	2022-05-13	CARES/MDTC/Jackson	Laptops, Tech Related Item	Printed
	22008211	2022	417	SHI International Corp	$12,526.29	2022-05-13	CARES/MDTC/Jackson	Laptops, Tech Related Item	Printed
	22008215	2022	067	Michael Henderson	$440.00	2022-05-13	MDTC/Duran	Promotional Items	Printed
	22008216	2022	032	Arletha Doolin	$1,963.88	2022-05-13	MDTC/Doolin	Travel Reimbursement/Per Diem	Printed
	22008217	2022	032	Bank of America, N.A.	$5,500.00	2022-05-13	MDTC/Doolin	Airfare	Printed
	22008223	2022	032	Bank of America, N.A.	$1,800.00	2022-05-13	MDTC/Mendenhall	Facility Rental	Printed
	22008242	2022	032	CDW Government	$611.07	2022-05-17	MDTC/Jackson/Clayton	Tech Related Items	Printed
	22008279	2022	044	Southern Computer Warehouse, Inc.	$7,920.92	2022-05-23	MDTC/Jackson/Dewey	Laptops	Printed
	22008280	2022	032	Floor Source, LLC	$4,931.45	2022-05-23	MDTC/Henthorn	Bldg Maint.-Floor Replacement	Printed
	22008281	2022	032	Bryan's Flooring LLC	$7,100.00	2022-05-23	MDTC/Henthorn	Bldg Maint-Floor Replacement	Printed
	22008282	2022	067	Sturdi Stitches	$373.00	2022-05-23	MDTC/Duran	Promotional Items	Printed
	22008286	2022	032	Bank of America, N.A.	$253.33	2022-05-23	MDTC/Doolin	Airfare Supplement	Printed
	22008287	2022	032	Bank of America, N.A.	$780.00	2022-05-23	MDTC/Mendenhall	Lodging	Printed
	22008288	2022	032	Rick Mendenhall	$270.70	2022-05-23	MDTC/Mendenhall	Travel/Per Diem Reimbursement	Printed
	22008289	2022	032	Cindi Stearns	$270.70	2022-05-23	MDTC/Stearns	Travel/Per Diem Reimbursement	Printed
	22008292	2022	067	MLTL MWC, LLC	$2,040.00	2022-05-23	MDTC/Gonzales/Bain	Marketing Supplies	Printed
	22008331	2022	044	CDW Government	$477.54	2022-05-24	MDTC/Jackson/Dewey	Software	Printed

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
12	22008333	2022	032	Amazon Capital Services, Inc.	$22.95	2022-05-24	MDTC/Mendenhall	Book	Printed
	22008334	2022	463	Bank of America, N.A.	$259.99	2022-05-24	MDTC/ELITE/Davis	Books/Periodicals	Closed
	22008335	2022	452	Bank of America, N.A.	$361.50	2022-05-24	MDTC/ELITE/Davis	Student Assistance	Printed
	22008336	2022	032	Bank of America, N.A.	$100.00	2022-05-24	MDTC/Harden	Registration	Printed
	22008337	2022	032	Rick Mendenhall	$408.49	2022-05-24	MDTC/Mendenhall	Travel/Per Diem Reimbursement	Printed
	22008338	2022	032	Rick Cobb	$408.49	2022-05-24	MDTC/Cobb	Travel/Per Diem Reimbursement	Printed
	22008339	2022	032	Blake McCrabb	$408.49	2022-05-24	MDTC/McCrabb	Travel/Per Diem Reimbursement	Printed
	22008340	2022	032	Cindi Stearns	$408.49	2022-05-24	MDTC/Stearns	Travel/Per Diem Reimbursement	Printed
	22008341	2022	032	Aimee Harden	$408.49	2022-05-24	MDTC/Harden	Travel/Per Diem Reimbursement	Printed
	22008342	2022	032	Patricia Duran	$408.49	2022-05-24	MDTC/Duran	Travel/Per Diem Reimbursement	Printed
	22008343	2022	032	Jefferson Tarver	$1,158.49	2022-05-24	MDTC/Tarver	Travel/Per Diem Reimbursement	Printed
	22008344	2022	032	Erin Setsuko Kappenberg Greilick	$1,876.50	2022-05-24	MDTC/Mendenhall	Travel/Per Diem Reimbursement	Printed
	22008382	2022	032	Waste Connections of Oklahoma, Inc	$1,000.00	2022-05-26	MDTC/Henthorn	Disposal Service FY22	Printed
	22008383	2022	032	Warren Products Inc	$450.00	2022-05-26	MDTC/Duran/Gonzoles	Fixture FY22	Printed
	22008384	2022	032	Oklahoma Visual Graphics	$198.40	2022-05-26	MDTC/Gonzales	Fixtures FY22	Printed
	22008395	2022	032	Bank of America, N.A.	$7,925.00	2022-05-26	MDTC/Mendenhall	Software Subscription FY22	Printed
	22008430	2022	463	Kendall Hunt Publishing Company	$450.51	2022-05-31	MDTC/ELITE/Davis	Books FY22	Printed
	22008431	2022	463	Bank of America, N.A.	$149.00	2022-05-31	MDTC/ELITE/Davis	Staff Registration FY22	Printed
	22008432	2022	463	aha Process Inc	$224.00	2022-05-31	MDTC/ELITE/Davis	Staff Registrations FY22	Printed
	22008433	2022	463	Bank of America, N.A.	$295.00	2022-05-31	MDTC/ELITE/Davis	Registration FY22	Printed
	22008434	2022	463	Bank of America, N.A.	$53.00	2022-05-31	MDTC/ELITE/Davis	Student Cert/License Testing FY22	Printed
	22008435	2022	463	Southwestern Stationery & Bank Supply	$382.42	2022-05-31	MDTC/ELITE/Davis	Durable Supplies FY22	Printed
	22008436	2022	463	Southwestern Stationery & Bank Supply	$215.33	2022-05-31	MDTC/ELITE/Davis	General Supplies FY22	Printed

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
12	22008437	2022	463	Bank of America, N.A.	$53.00	2022-05-31	MDTC/ELITE/Davis	Student Cert/License Testing FY22	Closed
	22008438	2022	463	Bank of America, N.A.	$88.50	2022-05-31	MDTC/ELITE/Davis	Student Cert/License Testing FY22	Closed
	22008439	2022	463	SHI International Corp	$2,104.03	2022-05-31	MDTC/ELITE/Davis	Durable Supplies FY22	Printed
	22008440	2022	463	Bank of America, N.A.	$378.00	2022-05-31	MDTC/Davis	Fees FY22	Printed
	22008448	2022	032	ABC Enterprises	$5,588.87	2022-06-01	MDTC/Mendenhall	Furniture FY22	Printed
	22008449	2022	463	Bank of America, N.A.	$88.50	2022-06-01	MDTC/ELITE/Davis	Student Cert/License Testing FY22	Printed
	22008450	2022	463	Warren Products Inc	$2,251.00	2022-06-01	MDTC/ELITE/Davis	Furniture FY22	Printed
	22008461	2022	463	Angelwear Scrubs Etc., LLC	$165.00	2022-06-02	MDTC/ELITE/Davis	Uniforms FY22	Printed
	22008462	2022	463	Bank of America, N.A.	$165.00	2022-06-02	MDTC/ELITE/Davis	Staff Registration/Tuition FY22	Printed
	22008463	2022	463	aha Process Inc	$199.00	2022-06-02	MDTC/ELITE/Davis	Staff Registration/Tuition FY22	Printed
	22008466	2022	032	Arletha Doolin	$265.50	2022-06-02	MDTC/Doolin	Per Diem Reimbursement FY22	Printed
	22008467	2022	032	Phillip Bueno	$265.50	2022-06-02	MDTC/Bueno	Per Diem Reimbursement FY22	Printed
	22008471	2022	032	MD Bhuiyan	$376.35	2022-06-03	MDTC/Bhuiyan/Harden	Travel/Per Diem Reimbursement	Printed
	22008475	2022	485	Warren Products Inc	$697.50	2022-06-06	MDTC/Credit Recovery	Parts FY22	Printed
	22008476	2022	276	Noel N Malakar	$4,800.00	2022-06-06	MDTC/Tarver	Printing Services FY22	Printed
	22008477	2022	032	Darrel Cox	$98.52	2022-06-06	MDTC/Cox	Fuel Reimbursement FY22	Printed
	22008478	2022	032	Scott Ringwald	$40.00	2022-06-06	MDTC/Ringwald	Fuel Reimbursement FY22	Printed
	22008479	2022	032	Accufax Div., Southwest Inc.	$100.00	2022-06-06	MDTC/Mendenhall	Professional Services FY22	Printed
	22008482	2022	032	Bank of America, N.A.	$96.00	2022-06-06	MDTC/Mendenhall	Parking Supplement FY22	Printed
				Fund Total	$252,961.96				
21	22008110	2022	056	Toucan Productions	$61.84	2022-05-11	Oper/District PACs/Bryan	AV Hardware FY22	Closed
	22008283	2022	052	Oklahoma Dept. Of Environmental Quality	$2,500.00	2022-05-23	BLDG/Maint/Misc	Fees and Testing FY22	Printed
	22008284	2022	052	Kone, Inc.	$10,000.00	2022-05-23	BLDG/Maint/Misc	Service/Repair/Monitoring	Printed
	22008285	2022	056	Toucan Productions	$15.00	2022-05-23	BLDG/Oper/CAHS PAC/Bryan	AV Hardware FY22	Printed
	22008313	2022	052	Bank of America, N.A.	$700.00	2022-05-24	BLDG/Maint/Conceicao	Supplies/Materials/Tools	Printed

Fiscal Year 2021 - 2022

Board of Education Meeting - Monday, June 13, 2022

5/4/2022 thru 6/6/2022

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
21	22008314	2022	052	Citibank N.A.	$500.00	2022-05-24	BLDG/Maint/Carpentry	Supplies/Materials	Printed
	22008345	2022	052	Re-Man Shack Inc. IV	$1,148.40	2022-05-24	BLDG/Maint/Elect Dept	Supplies/Materials	Printed
	22008346	2022	052	Olen Williams Sales & Service	$5,550.00	2022-05-24	BLDG/Maint/Electrical Dept.	Electrical Parts FY22	Printed
	22008413	2022	052	Breeden Painting LLC	$4,999.00	2022-05-27	BLDG/Maint/Misc.	Painting Service FY22	Printed
	22008451	2022	052	Nicoma Park Lumber	$1,000.00	2022-06-01	BLDG/Maint/Carpentry Dept	Supplies/Materials FY22	Printed
	22008484	2022	052	Emsco Electric Supply Co. Inc	$4,918.38	2022-06-06	BLDG/Maint/Electrical	Electrical Parts FY22	Printed
				Fund Total	$31,392.62				
22	22007969	2022	763	Gaylena Sullivan	$57.25	2022-05-05	Child Nutritioon/HR/Smith	Background/Fingerprinting Fee	Printed
	22008083	2022	763	Sysco USA II, LLC	$3,500.00	2022-05-10	Child Nutrition/Summer School	Paper Products FY22	Printed
	22008084	2022	763	Sysco USA II, LLC	$2,000.00	2022-05-10	Child Nutrition/Summer School	Food/Summer School FY22	Printed
	22008085	2022	763	Sysco USA II, LLC	$2,000.00	2022-05-10	Child Nutrition/Summer School	Produce Summer School FY22	Printed
	22008086	2022	763	Hiland Dairy Foods Company, LLC	$2,000.00	2022-05-10	Child Nutrition/Summer School	Milk Summer School FY22	Printed
	22008087	2022	763	Flowers Baking Company Of Denton, LLC	$2,000.00	2022-05-10	Child Nutrition/Summer School	Bread Summer School FY22	Printed
	22008212	2022	763	SHI International Corp	$103,716.19	2022-05-13	Child Nutrition/Smith	Computer Equipment FY22	Printed
	22008381	2022	763	Erin Jones	$57.25	2022-05-26	Child Nutrition/HR/Smith	Background/Fingerprinting Fee	Closed
	22008465	2022	763	Triple Elite LLC	$175.00	2022-06-02	Child Nutrition/Smith	Sample Uniforms FY22	Printed
				Fund Total	$115,505.69				
34	22008213	2022	074	Scovil & Sides Hardware	$2,651.00	2022-05-13	34 Bond/Transportation/Bryan	Equipment	Printed
	22008214	2022	099	The ADT Security Corporation	$17,660.00	2022-05-13	34 Bond/CAHS/Bryan	Emergency Repair Srvs FY22	Printed
				Fund Total	$20,311.00				
35	22007988	2022	026	Cengage Learning, Inc.	$6,943.13	2022-05-05	35 Bond/Txtbks CAHS/Ehrich	State Adopted Textbooks	Closed
	22007989	2022	026	Cengage Learning, Inc.	$6,943.65	2022-05-05	35 Bond/Txtbks DCHS/Ehrich	State Adopted Textbooks	Closed

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Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
35	22008206	2022	196	Au Concepts & Designs LLC	$1,715.00	2022-05-13	35 Bond/DCHS Athletics/Jones	Football Uniforms	Closed
	22008241	2022	196	Varsity Brands Holding Co., Inc.	$1,377.33	2022-05-17	35 Bond/DCHS Ath/Jones	Football Equipment/Uniforms	Printed
	22008290	2022	000	Moody's Investors Service, Inc.	$10,000.00	2022-05-23	35 Bond/Finance/Woodard	Bond Rating Services FY22	Closed
	22008291	2022	000	Oklahoma Attorney General	$1,172.50	2022-05-23	35 Bond/Finance/Woodard	Bond Transcript Exam Fee FY22	Printed
	22008316	2022	026	Cengage Learning, Inc.	$40,599.00	2022-05-24	35 Bond/Txtbks/DCHS	State Adopted Textbooks	Printed
	22008317	2022	026	Cengage Learning, Inc.	$22,308.00	2022-05-24	35 Bond/Txtbks/CAHS	State Adopted Textbooks	Printed
	22008318	2022	026	Cengage Learning, Inc.	$44,915.00	2022-05-24	35 Bond/Txtbks/MCHS	State Adopted Textbooks	Printed
	22008323	2022	044	Apple Computer Education Sales Sup	$119.00	2022-05-24	35 Bond/Tech/Haselwood	Tech Equipment	Closed
	22008324	2022	044	Apple Computer Education Sales Sup	$2,456.00	2022-05-24	35 Bond/Tech/Haselwood	Ipads	Printed
	22008325	2022	044	Apple Computer Education Sales Sup	$99.00	2022-05-24	35 Bond/Tech/Haselwood	Tech Equipment	Printed
	22008326	2022	044	SHI International Corp	$688.75	2022-05-24	35 Bond/Tech/Haselwood	Tech Equipment	Printed
	22008391	2022	196	Varsity Brands Holding Co., Inc.	$882.50	2022-05-26	35 Bond/CAHS Ath/Dunn	Uniforms FY22	Printed
	22008392	2022	196	Midwest Raquetball & Sporting	$2,540.00	2022-05-26	35 Bond/MCHS Ath/Hall	MCHS Equipment FY22	Printed
	22008393	2022	196	Varsity Brands Holding Co., Inc.	$9,222.14	2022-05-26	35 Bond/MCHS Ath/Hall	Equipment/Uniforms FY22	Printed
	22008396	2022	197	Amundsen Commercial Kitchens Inc	$3,295.00	2022-05-26	35 Bond/CN/MDLSC/Smith	Kitchen Equipment FY22	Printed
	22008397	2022	196	Cruze Distribution LLC	$1,347.73	2022-05-26	35 Bond/CAHS Ath/Dunn	Unfiorms FY22	Closed
	22008427	2022	197	Amundsen Commercial Kitchens Inc	$3,295.00	2022-05-31	35 Bond/CN/Ridgecrest/Smith	Appliance Range FY22	Printed
	22008472	2022	044	Synergy Datacom Supply	$712.80	2022-06-03	35 Bond/Tech/Haselwood	Tech Equipment FY22	Closed
				Fund Total	$160,631.53				
36	22008182	2022	018	Palen Music Center, Inc	$2,937.00	2022-05-13	36 Bond/CAMS Band/Anderson	Band Instruments	Closed
	22008275	2022	018	Palen Music Center, Inc	$5,325.00	2022-05-23	36 Bond/CAMS Band/Anderson	Band Instrument	Printed
	22008312	2022	070	Bluestem Integrated LLC	$9,688.26	2022-05-24	36 Bond/MCMS Ath/Collier	Gym Floor Covering Equipment	Printed

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Board of Education Meeting - Monday, June 13, 2022

5/4/2022 thru 6/6/2022

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
36	22008389	2022	018	Edmond Music	$4,749.00	2022-05-26	36 Bond/CAMS Fine Arts/Selvey	Instrument FY22	Printed
				Fund Total	$22,699.26				
				Grand Total	$860,098.65				

Warrant Register by Fund

5/01/22 thru 5/31/22

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	1736	Teachers' Retirement System	2022-05-13	**$22.69**
11	1737	Teacher Retirement System	2022-05-19	**$340,821.46**
11	1738	Teacher Retirement System	2022-05-19	**$31,470.25**
11	1739	Teacher Retirement System	2022-05-19	**$531,790.29**
11	1740	Teachers' Retirement System	2022-05-19	**$8,858.11**
11	1741	IRS Payroll Tax Payments-Fed W/H	2022-05-19	**$420,207.70**
11	1742	IRS Payroll Tax Payments-Fica/Med	2022-05-19	**$796,329.48**
11	1743	OTC Payroll Tax Payments	2022-05-19	**$167,750.38**
11	1744	Omni Financial Group, Inc.	2022-05-19	**$34,784.47**
11	1745	IRS Payroll Tax Payments-Fed W/H	2022-05-20	**$632.93**
11	1746	IRS Payroll Tax Payments-Fica/Med	2022-05-20	**$1,603.26**
11	1747	OTC Payroll Tax Payments	2022-05-20	**$289.00**
11	1748	Teacher Retirement System	2022-05-25	**$47.04**
11	1749	Teacher Retirement System	2022-05-25	**$63.84**
11	1750	IRS Payroll Tax Payments-Fed W/H	2022-05-25	**$54.58**
11	1751	IRS Payroll Tax Payments-Fica/Med	2022-05-25	**$248.62**
11	1752	OTC Payroll Tax Payments	2022-05-25	**$32.00**
11	220003677	Bank of America, N.A.	2022-05-11	**$305.00**
11	220003679	Apple Computer Education Sales Sup	2022-05-13	**$1,632.00**
11	220003681	Bulldog Security	2022-05-13	**$793.00**
11	220003682	CCOSA-Cooperative Council Okla School Admin	2022-05-13	**$2,514.00**
11	220003683	Cellco Partnership	2022-05-13	**$52.28**
11	220003684	Chickasaw Telecom, Inc.	2022-05-13	**$560.50**
11	220003685	Cintas Corporation	2022-05-13	**$108.39**
11	220003687	Home Depot/Citibank N.A.	2022-05-13	**$700.27**
11	220003690	CJEBLAKEWELL, LLC	2022-05-13	**$18.00**
11	220003691	Compliance Resource Group Inc	2022-05-13	**$200.00**
11	220003692	De Lage Landen Financial Services Inc	2022-05-13	**$6,173.98**
11	220003693	Eckroat Seed Company	2022-05-13	**$2,874.50**
11	220003695	Edward Tomlinson	2022-05-13	**$99.45**
11	220003696	Emsco Electric Supply Co. Inc	2022-05-13	**$697.88**
11	220003697	Eureka Water Co.	2022-05-13	**$39.84**
11	220003700	Fullscope Renovations	2022-05-13	**$23,899.54**
11	220003701	Fuzzell's Calculator Corner Inc	2022-05-13	**$856.00**
11	220003702	GCA Educational Services, Inc.	2022-05-13	**$208,795.83**
11	220003703	Gregory's Sporting Goods	2022-05-13	**$716.48**
11	220003708	Ice Maker Sales & Service Inc	2022-05-13	**$284.11**
11	220003709	Locke Supply	2022-05-13	**$497.76**
11	220003712	Office Depot	2022-05-13	**$898.80**
11	220003714	Oklahoma Assoc Of School Business Officials	2022-05-13	**$400.00**

Warrant Register by Fund

5/01/22 thru 5/31/22

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	220003717	Oklahoma State School Board Association	2022-05-13	$100.00
11	220003719	Pitney Bowes Supply Line	2022-05-13	$399.47
11	220003720	Ponca City Public Schools	2022-05-13	$205.20
11	220003721	Robert L Hiner	2022-05-13	$9,980.40
11	220003723	SHI International Corp	2022-05-13	$9,929.00
11	220003724	Southwestern Oklahoma State University	2022-05-13	$60.00
11	220003727	Toucan Productions	2022-05-13	$1,179.90
11	220003728	Troxell Communications, Inc.	2022-05-13	$912,525.00
11	220003731	United States Postal Service	2022-05-13	$15,000.00
11	220003733	Warren Products Inc	2022-05-13	$592.14
11	220003734	Accutrain Corporation	2022-05-13	$1,710.00
11	220003735	Amazon Capital Services, Inc.	2022-05-13	$565.52
11	220003736	American National Red Cross &	2022-05-13	$35.00
11	220003737	Apple Computer Education Sales Sup	2022-05-13	$816.00
11	220003738	Association For Middle Level Education	2022-05-13	$11,750.00
11	220003739	AT&T Mobility II LLC	2022-05-13	$356.17
11	220003740	Basics Plus, Inc.	2022-05-13	$99.50
11	220003741	Betrold Enterprises Inc.	2022-05-13	$120.49
11	220003742	Bolay Mobilecom, Inc.	2022-05-13	$2,990.00
11	220003743	Bureau Of Education & Research	2022-05-13	$1,036.00
11	220003744	Carolina Biological Supply Co.	2022-05-13	$1,104.77
11	220003745	Choctaw-Nicoma Park Public Schools	2022-05-13	$300.00
11	220003747	City of Del City	2022-05-13	$7,250.00
11	220003748	Communication Innovations LLC	2022-05-13	$2,887.50
11	220003749	De Lage Landen Financial Services Inc	2022-05-13	$25.00
11	220003750	Debra D Gray	2022-05-13	$45.00
11	220003751	Dick Blick Co.	2022-05-13	$2,133.18
11	220003752	Dowd James	2022-05-13	$300.00
11	220003753	Dwayne E Doolittle	2022-05-13	$350.00
11	220003754	Edgewood Press Inc	2022-05-13	$641.00
11	220003755	Edmond Music	2022-05-13	$1,295.79
11	220003756	Fisher Scientific Company LLC	2022-05-13	$24,198.68
11	220003757	Flinn Scientific, Inc.	2022-05-13	$456.36
11	220003758	Frog Publications	2022-05-13	$108.90
11	220003759	Fuzzell's Calculator Corner Inc	2022-05-13	$1,372.00
11	220003760	Harrah Middle School	2022-05-13	$150.00
11	220003761	Hobby Lobby	2022-05-13	$93.97
11	220003762	Jack Charles Berckemeyer	2022-05-13	$31,466.64
11	220003763	James Bleecker	2022-05-13	$307.00
11	220003764	James E Stewart Golf Course	2022-05-13	$121.50
11	220003765	Janel Cypert	2022-05-13	$348.00

Warrant Register by Fund

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Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	220003766	Jennifer McGleish	2022-05-13	$259.00
11	220003767	Kelly Minor	2022-05-13	$348.00
11	220003768	Lakeshore Equipment Company	2022-05-13	$2,001.62
11	220003769	Lakeshore Equipment Company	2022-05-13	$744.36
11	220003770	LRP Publications, Inc.	2022-05-13	$3,000.00
11	220003771	Manson Western Corporation	2022-05-13	$2,131.80
11	220003772	Marla Maria Houck	2022-05-13	$3,073.03
11	220003773	Mini Max, Inc	2022-05-13	$66.57
11	220003774	MLTL MWC, LLC	2022-05-13	$152.00
11	220003775	NASCO	2022-05-13	$2,475.53
11	220003776	Norman High School	2022-05-13	$275.00
11	220003777	Office Depot	2022-05-13	$2,077.32
11	220003778	Oklahoma Strings Inc	2022-05-13	$508.85
11	220003779	Oriental Trading Company, Inc	2022-05-13	$45.26
11	220003780	Palen Music Center, Inc	2022-05-13	$760.98
11	220003781	Pamela Miller	2022-05-13	$259.00
11	220003782	Pencraft Corporation	2022-05-13	$1,194.15
11	220003783	Pin Depot Network, LLC	2022-05-13	$946.00
11	220003784	Print Finishing Systems, Inc.	2022-05-13	$197.98
11	220003785	Pro-Ed Inc.	2022-05-13	$178.20
11	220003786	Ramon Garcia Gonzalez	2022-05-13	$259.00
11	220003787	Remedia Publications	2022-05-13	$833.73
11	220003788	Rochester 100 Inc.	2022-05-13	$159.50
11	220003789	Scholastic Inc. Education	2022-05-13	$1,016.69
11	220003790	School Specialty LLC	2022-05-13	$851.89
11	220003791	schoolSAFEid, LLC	2022-05-13	$769.95
11	220003792	Scott Westin	2022-05-13	$456.00
11	220003793	Shawnee High School	2022-05-13	$200.00
11	220003794	SLRS, Inc.	2022-05-13	$755.08
11	220003795	Smash Sports, LLC	2022-05-13	$496.30
11	220003796	Soliant Health LLC	2022-05-13	$3,912.63
11	220003797	Solution Tree	2022-05-13	$39,000.00
11	220003798	Springall Travel, Inc.	2022-05-13	$1,073.00
11	220003799	Stericycle	2022-05-13	$124.77
11	220003800	Supplemental Health Care	2022-05-13	$2,312.70
11	220003801	Suzanne Aylor	2022-05-13	$137.50
11	220003802	Sweetwater Sound Inc	2022-05-13	$275.74
11	220003803	Teacher Synergy LLC	2022-05-13	$362.26
11	220003804	The Music Store, Inc	2022-05-13	$38.00
11	220003805	Therapy Link Solutions, LLC	2022-05-13	$11,351.90
11	220003806	Toledo Physical Education Supply	2022-05-13	$128.50

Warrant Register by Fund

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Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	220003807	Trosper Golf Club	2022-05-13	$2,845.00
11	220003808	Troxell Communications, Inc.	2022-05-13	$280.00
11	220003809	Ultra Pro International LLC	2022-05-13	$596.00
11	220003810	Varsity Brands Holding Co., Inc.	2022-05-13	$225.47
11	220003811	Wal-Mart Allocated	2022-05-13	$2,501.75
11	220003812	Warren Products Inc	2022-05-13	$10,638.60
11	220003813	Wilson Language Training Corporation	2022-05-13	$9,989.76
11	220003883	BFS Retail Operations LLC	2022-05-13	$195.56
11	220003884	Cintas Corporation	2022-05-13	$1,441.35
11	220003885	D&H United Fueling Solutions, Inc	2022-05-13	$535.20
11	220003886	O'Reilly Auto Parts	2022-05-13	$1,390.59
11	220003887	Office Depot	2022-05-13	$117.26
11	220003888	Car Cab Wrecker Service Inc	2022-05-13	$1,002.36
11	220003889	Cintas Corporation	2022-05-13	$791.10
11	220003890	Compliance Resource Group Inc	2022-05-13	$1,350.00
11	220003891	Evans Hardware	2022-05-13	$89.58
11	220003892	Industrial Welding & Tool Supply, LTD	2022-05-13	$84.41
11	220003893	Joe Cooper Chevrolet Cadillac of Shawnee LLC	2022-05-13	$45,438.00
11	220003894	Midwest Bus Sales, Inc.	2022-05-13	$20,169.24
11	220003895	Moore Public Schools	2022-05-13	$50.00
11	220003896	Napa Auto Parts	2022-05-13	$1,872.31
11	220003897	O.A.P.T.	2022-05-13	$45.00
11	220003898	Office Depot	2022-05-13	$113.53
11	220003899	Oklahoma Turnpike Authority	2022-05-13	$376.74
11	220003900	Petroleum Traders Corporation	2022-05-13	$30,288.79
11	220003901	Print Finishing Systems, Inc.	2022-05-13	$91.64
11	220003904	Angela C Wilmoth	2022-05-13	$57.25
11	220003905	Archie Card, Jr.	2022-05-13	$57.25
11	220003906	Auderia Stursa	2022-05-13	$57.25
11	220003907	Bridgette Burley	2022-05-13	$57.25
11	220003909	Carri Bode	2022-05-13	$57.25
11	220003910	Carrie Newnam	2022-05-13	$57.25
11	220003911	Cathy Green	2022-05-13	$57.25
11	220003912	Charlie Newnam	2022-05-13	$57.25
11	220003913	Chester Burns	2022-05-13	$57.25
11	220003914	Christina Mullins	2022-05-13	$57.25
11	220003915	Cindy Longley	2022-05-13	$57.25
11	220003916	Connie Bortvit	2022-05-13	$57.25
11	220003917	Connie Drake	2022-05-13	$57.25
11	220003918	Courtney Herron	2022-05-13	$57.25

Warrant Register by Fund

5/01/22 thru 5/31/22

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	220003919	Diane Nelson	2022-05-13	$57.25
11	220003920	Donna Carlberg	2022-05-13	$57.25
11	220003921	Donna McKnight	2022-05-13	$57.25
11	220003922	Ebony Cotten	2022-05-13	$57.25
11	220003923	Eleanor Coleman	2022-05-13	$57.25
11	220003925	Elizabeth Norman	2022-05-13	$57.25
11	220003926	Ellisa Logan	2022-05-13	$57.25
11	220003927	Franklin L Scharabok	2022-05-13	$57.25
11	220003928	Jackie Miller	2022-05-13	$57.25
11	220003929	Jacque Highley	2022-05-13	$57.25
11	220003930	James Wilkerson	2022-05-13	$57.25
11	220003931	Jana M. Fulton	2022-05-13	$57.25
11	220003932	Janet Churchwell	2022-05-13	$57.25
11	220003933	Jason Cox	2022-05-13	$57.25
11	220003934	Jeananne Wilson	2022-05-13	$57.25
11	220003935	Jeremy Payne	2022-05-13	$57.25
11	220003936	Jeri Massey	2022-05-13	$57.25
11	220003937	Jesse Rotrock	2022-05-13	$57.25
11	220003938	Joe Wylde	2022-05-13	$57.25
11	220003939	Jonetta Allison	2022-05-13	$57.25
11	220003940	Jordan Wylde	2022-05-13	$57.25
11	220003941	Joyce Sparks	2022-05-13	$57.25
11	220003942	Juanita Harjo	2022-05-13	$57.25
11	220003943	Julie Vogt	2022-05-13	$57.25
11	220003944	Kandy Perkins	2022-05-13	$57.25
11	220003945	Katie Bourisaw	2022-05-13	$57.25
11	220003947	Kenneth Tyner	2022-05-13	$57.25
11	220003948	Kenny Rollings	2022-05-13	$57.25
11	220003949	Kevin Carter	2022-05-13	$57.25
11	220003951	Kyle Lankford	2022-05-13	$57.25
11	220003952	LaRea Barnett	2022-05-13	$57.25
11	220003955	Lisa Stone	2022-05-13	$57.25
11	220003956	Lisa Wilson	2022-05-13	$57.25
11	220003958	Marcia Martin	2022-05-13	$57.25
11	220003959	Mark Good	2022-05-13	$57.25
11	220003960	Martin Gillis	2022-05-13	$57.25
11	220003961	Mary Ann Brown	2022-05-13	$57.25
11	220003962	Mary Kretzschmar	2022-05-13	$57.25
11	220003964	Melissa Erhard	2022-05-13	$57.25
11	220003965	Mike Nail	2022-05-13	$57.25
11	220003967	Pam Novak	2022-05-13	$57.25

Warrant Register by Fund

5/01/22 thru 5/31/22

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	220003969	Pamela Robinson	2022-05-13	$57.25
11	220003970	Paula Black	2022-05-13	$57.25
11	220003971	Paula Brinlee	2022-05-13	$57.25
11	220003972	Randy Harrell	2022-05-13	$57.25
11	220003973	Ray Clark	2022-05-13	$57.25
11	220003976	Rosalind King	2022-05-13	$57.25
11	220003977	Ryan Nelson	2022-05-13	$57.25
11	220003978	Samuel Wilcots	2022-05-13	$57.25
11	220003979	Sandra Luckett	2022-05-13	$57.25
11	220003980	Sandra Stacy	2022-05-13	$57.25
11	220003981	Scott Paul	2022-05-13	$57.25
11	220003983	Sheila Maynard	2022-05-13	$57.25
11	220003984	Sheryl Rinish	2022-05-13	$57.25
11	220003986	Stacey Boyer	2022-05-13	$57.25
11	220003987	Stephen Allen	2022-05-13	$57.25
11	220003988	Susan Byrum	2022-05-13	$57.25
11	220003989	Susan Toombs	2022-05-13	$57.25
11	220003991	Teddy Garrett	2022-05-13	$57.25
11	220003993	Toni Wece	2022-05-13	$57.25
11	220003994	Tony Conceicao	2022-05-13	$57.25
11	220003995	Tresa Cantrell	2022-05-13	$57.25
11	220003999	Larry Stephenson	2022-05-13	$57.25
11	220004000	Amazon Capital Services, Inc.	2022-05-13	$800.75
11	220004001	City Of Midwest City	2022-05-13	$16,119.40
11	220004002	Edmond Music	2022-05-13	$238.68
11	220004003	Erik Konrad Anderson PHD	2022-05-13	$370.00
11	220004004	Fuzzell's Calculator Corner Inc	2022-05-13	$435.00
11	220004005	Lakeshore Equipment Company	2022-05-13	$653.58
11	220004006	Office Depot	2022-05-13	$232.07
11	220004007	Really Good Stuff	2022-05-13	$606.43
11	220004008	Remedia Publications	2022-05-13	$862.82
11	220004009	School Specialty LLC	2022-05-13	$9,502.56
11	220004010	Sooner Pest Solutions	2022-05-13	$100.00
11	220004011	Springall Travel, Inc.	2022-05-13	$7,169.01
11	220004012	VWR Funding Inc	2022-05-13	$605.14
11	220004013	Warren Products Inc	2022-05-13	$5,203.57
11	220004015	American Fidelity Assurance	2022-05-19	$17,903.95
11	220004016	American Fidelity Assurance	2022-05-19	$109,328.74
11	220004017	American Fidelity Health Services Administration	2022-05-19	$3,344.16
11	220004018	Assoc Of Professional Okla Educators	2022-05-19	$991.25

Warrant Register by Fund

5/01/22 thru 5/31/22

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	220004020	CCOSA-Cooperative Council Okla School Admin	2022-05-19	$737.00
11	220004021	Chapter 13 Trustee	2022-05-19	$521.00
11	220004022	Child Support Services	2022-05-19	$900.00
11	220004023	Colonial Life & Accident	2022-05-19	$8.00
11	220004024	Courtesy Loans, Inc.	2022-05-19	$347.09
11	220004025	DHS, Child Support	2022-05-19	$4,113.60
11	220004026	Eulberg Law Office PLLC	2022-05-19	$324.57
11	220004027	Faber & Brand LLC	2022-05-19	$382.61
11	220004028	First Loan	2022-05-19	$208.16
11	220004029	Love Beal & Nixon Pc	2022-05-19	$1,502.26
11	220004030	Metzer & Austin PLLC	2022-05-19	$125.00
11	220004031	Mid-Del Public Schools Foundation	2022-05-19	$1,762.67
11	220004032	Mid-Del Schools	2022-05-19	$8,600.00
11	220004033	Mid-Del Schools Reimbursement	2022-05-19	$10.00
11	220004034	Mid-Del Support Employees Association	2022-05-19	$95.04
11	220004035	Mutual of Omaha Insurance Company	2022-05-19	$3,514.41
11	220004036	Mutual of Omaha	2022-05-19	$12,283.85
11	220004037	MWC ACT	2022-05-19	$26,684.78
11	220004038	OK Tax Commission	2022-05-19	$1,039.54
11	220004039	Oklahoma Education Association	2022-05-19	$2,475.95
11	220004040	Oklahoma Employment Security Commission	2022-05-19	$430.21
11	220004041	Philadelphia Life Ins.	2022-05-19	$464.00
11	220004042	Pre-Paid Legal Services	2022-05-19	$92.70
11	220004043	Robinson & Hoover	2022-05-19	$1,143.35
11	220004044	Security Benefit	2022-05-19	$1,250.00
11	220004045	State Educ. Employee Insurance	2022-05-19	$792,950.70
11	220004047	Total Wellness LLC	2022-05-19	$300.00
11	220004048	Transworld Systems Inc	2022-05-19	$312.35
11	220004049	United Way	2022-05-19	$457.41
11	220004050	West Side Lending	2022-05-19	$138.77
11	220004051	Nathan Todd	2022-05-20	$71.13
11	220004052	Nathan Todd	2022-05-20	$62.29
11	220004053	American National Red Cross &	2022-05-26	$55.00
11	220004054	Andrew J Giachino	2022-05-26	$600.00
11	220004055	Basics Plus, Inc.	2022-05-26	$244.50
11	220004056	Communication Innovations LLC	2022-05-26	$2,737.50
11	220004057	De Lage Landen Financial Services Inc	2022-05-26	$142.00
11	220004058	Douglas Donuts	2022-05-26	$39.96
11	220004059	Eagle One Pizza	2022-05-26	$108.00
11	220004060	Edmond Music	2022-05-26	$1,750.00

Warrant Register by Fund

5/01/22 thru 5/31/22

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	220004061	Eun Park	2022-05-26	$183.50
11	220004062	Fisher Scientific Company LLC	2022-05-26	$14,600.00
11	220004063	Flinn Scientific, Inc.	2022-05-26	$55.41
11	220004064	Hobby Lobby	2022-05-26	$37.75
11	220004065	Industrial Welding & Tool Supply, LTD	2022-05-26	$233.00
11	220004066	Information & Training International, Inc.	2022-05-26	$225.00
11	220004067	Lakeshore Equipment Company	2022-05-26	$428.93
11	220004068	Lexia Learning Systems LLC	2022-05-26	$369.00
11	220004069	O.A. Cheeks, LLC	2022-05-26	$900.00
11	220004070	Office Depot	2022-05-26	$2,204.40
11	220004071	Paint N Station LLC	2022-05-26	$182.00
11	220004072	Positive Promotions	2022-05-26	$1,923.20
11	220004073	Project Lead The Way, Inc.	2022-05-26	$4,987.75
11	220004075	Sam's Club Direct Comm. Acct.	2022-05-26	$1,691.06
11	220004076	Scholastic Inc	2022-05-26	$4,676.58
11	220004077	Scholastic Inc. Education	2022-05-26	$25,398.60
11	220004078	School Mate	2022-05-26	$300.00
11	220004079	School Specialty LLC	2022-05-26	$4,367.46
11	220004080	SLRS, Inc.	2022-05-26	$1,044.14
11	220004081	Soliant Health LLC	2022-05-26	$4,535.88
11	220004082	Solution Tree	2022-05-26	$168,775.00
11	220004083	Summit Partner Services, LLC	2022-05-26	$12,464.32
11	220004084	Supplemental Health Care	2022-05-26	$3,174.60
11	220004085	Teacher Synergy LLC	2022-05-26	$1,361.96
11	220004086	The Prophet Corporation	2022-05-26	$246.00
11	220004087	Varsity Brands Holding Co., Inc.	2022-05-26	$329.40
11	220004088	Vizionaries ENT LLC	2022-05-26	$2,475.00
11	220004089	Wal-Mart Allocated	2022-05-26	$3,023.16
11	220004090	Warren Products Inc	2022-05-26	$2,290.60
11	220004121	Cintas Corporation	2022-05-27	$263.70
11	220004122	CJEBLAKEWELL, LLC	2022-05-27	$69.00
11	220004123	D&H United Fueling Solutions, Inc	2022-05-27	$204.40
11	220004124	Evans Hardware	2022-05-27	$32.94
11	220004125	Ice Maker Sales & Service Inc	2022-05-27	$799.90
11	220004126	Napa Auto Parts	2022-05-27	$926.00
11	220004127	Penley Oil Company	2022-05-27	$2,820.93
11	220004128	Truck Pro	2022-05-27	$914.51
11	220004151	Bank of America, N.A.	2022-05-27	$441.67
11	220004152	Christopher Adams	2022-05-27	$75.00
11	220004153	Cintas Corporation	2022-05-27	$1,441.35
11	220004154	Evans Hardware	2022-05-27	$26.53

Warrant Register by Fund

5/01/22 thru 5/31/22

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	220004155	Genesis Environmental Solutions LLC	2022-05-27	$505.00
11	220004156	O'Reilly Auto Parts	2022-05-27	$492.09
11	220004157	Safety-Kleen Systems Inc	2022-05-27	$182.25
11	220004158	Steve's Wholesale Distributors	2022-05-27	$59.80
11	220004159	T And W Tire	2022-05-27	$1,529.00
11	220004160	Thomas Littlejohn	2022-05-27	$200.00
11	220004161	Accufax Div., Southwest Inc.	2022-05-27	$135.00
11	220004162	Apple Computer Education Sales Sup	2022-05-27	$816.00
11	220004166	Brite Cleaners	2022-05-27	$75.50
11	220004167	Center For Education Law	2022-05-27	$616.28
11	220004168	Cherokee Building Materials Inc	2022-05-27	$1,292.50
11	220004170	Choctaw Times LLC	2022-05-27	$151.20
11	220004171	Cintas Corporation	2022-05-27	$36.13
11	220004173	Conventions & More LLC	2022-05-27	$5,950.00
11	220004174	De Lage Landen Financial Services Inc	2022-05-27	$6,173.98
11	220004178	Eureka Water Co.	2022-05-27	$14.90
11	220004190	Office Depot	2022-05-27	$774.77
11	220004191	Oklahoma City Police Dept.	2022-05-27	$85.00
11	220004197	SLRS, Inc.	2022-05-27	$1,608.24
11	220004201	Toucan Productions	2022-05-27	$232.24
11	220004203	United Suburban Schools Assoc.	2022-05-27	$50.00
11	220004206	Kelly Services Inc	2022-05-27	$42,839.67
11	220004207	Kelly Services Inc	2022-05-27	$39,253.32
11	220004208	Kelly Services Inc	2022-05-27	$30,233.87
11	220004209	Kelly Services Inc	2022-05-27	$41,360.96
11	220004210	Kelly Services Inc	2022-05-27	$30,991.74
11	220004211	Becki Lawson	2022-05-27	$57.25
11	220004212	Brandy Pierce	2022-05-27	$57.25
11	220004214	Deangelo Crawford	2022-05-27	$57.25
11	220004215	Felicea Winrow	2022-05-27	$57.25
11	220004216	Felicia Cantrell	2022-05-27	$57.25
11	220004217	Hung V. Camp	2022-05-27	$57.25
11	220004218	Kara Hill	2022-05-27	$57.25
11	220004220	Nicholas Miranda	2022-05-27	$57.25
11	220004221	Richard Stalnaker	2022-05-27	$57.25
11	220004222	Sean Nail	2022-05-27	$57.25
11	220004223	Susan Gee	2022-05-27	$57.25
11	220004224	Teresa Sanders	2022-05-27	$57.25
11	220004225	Thomas Gee	2022-05-27	$57.25
11	220004226	Tommy Cunning	2022-05-27	$57.25
11	220004227	Apple	2022-05-27	$14.99

Warrant Register by Fund

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Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	220004228	Bank of America, N.A.	2022-05-27	**$42.42**
11	220004229	Amazon Capital Services, Inc.	2022-05-27	**$509.88**
11	220004230	Northwest Optimist Club	2022-05-27	**$275.00**
11	220004231	Soliant Health LLC	2022-05-27	**$2,285.25**
11	220004232	Supplemental Health Care	2022-05-27	**$1,235.00**
11	220004234	Gisi Estes	2022-05-27	**$57.25**
11	220004235	Jostens, Inc.	2022-05-27	**$4,534.30**
11		May Supplemental Payroll Checks	2022-05-20	**$8,755.31**
11		May Supplemental Payroll Checks	2022-05-25	**$1,991.30**
11		May Payroll Checks	2022-05-19	**$11,023.02**
11		May Direct Deposit	2022-05-19	**$4,049,364.84**
			Total FY22 Fund 11	**$9,455,167.71**

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

FY22
FUND 11

Voided Check#	Replaced by Check#	Check Date	Date Voided	Employee Name / Vendor	Amount	Description
220002878	220004052	3/10/2022	5/20/2022	Nathan Todd	62.29	Lost check
220002927	220004051	3/10/2022	5/20/2022	Nathan Todd	71.13	Lost check
					133.42	

Warrant Register by Fund

5/01/22 thru 5/31/22

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
12	1737	Teacher Retirement System	2022-05-19	$18,923.97
12	1738	Teacher Retirement System	2022-05-19	$1,844.41
12	1739	Teacher Retirement System	2022-05-19	$27,750.93
12	1740	Teachers' Retirement System	2022-05-19	$871.24
12	1741	IRS Payroll Tax Payments-Fed W/H	2022-05-19	$28,544.33
12	1742	IRS Payroll Tax Payments-Fica/Med	2022-05-19	$45,180.12
12	1743	OTC Payroll Tax Payments	2022-05-19	$10,547.22
12	1744	Omni Financial Group, Inc.	2022-05-19	$2,302.53
12	220003676	Bank of America, N.A.	2022-05-10	$7,977.09
12	220003688	City Of Del City	2022-05-13	$77.22
12	220003702	GCA Educational Services, Inc.	2022-05-13	$8,021.56
12	220003713	OG&E	2022-05-13	$8,003.92
12	220003716	Oklahoma Natural Gas Co.	2022-05-13	$640.80
12	220003746	Home Depot/Citibank N.A.	2022-05-13	$1,271.34
12	220003814	Aimee Harden	2022-05-13	$147.50
12	220003815	Arletha Doolin	2022-05-13	$255.50
12	220003816	Back40 Design Inc	2022-05-13	$5,500.00
12	220003817	Carol J Long	2022-05-13	$1,490.00
12	220003818	Choctaw Times LLC	2022-05-13	$252.00
12	220003819	Cindi Stearns	2022-05-13	$77.25
12	220003820	CJEBLAKEWELL, LLC	2022-05-13	$33.00
12	220003821	Coxcom LLC	2022-05-13	$160.01
12	220003822	Custom Trailer Sales	2022-05-13	$322.70
12	220003823	Cynthia Miller	2022-05-13	$57.25
12	220003824	Del City Chamber Of Commerce	2022-05-13	$700.00
12	220003825	Donna Hudson	2022-05-13	$57.25
12	220003826	Erin Hurst	2022-05-13	$88.50
12	220003827	Ernest L Mitchell	2022-05-13	$4,000.00
12	220003828	Eureka Water Co.	2022-05-13	$20.90
12	220003829	GateHouse Media Oklahoma Holdings, Inc.	2022-05-13	$5,187.22
12	220003830	Hugg & Hall Equipment Co.	2022-05-13	$468.86
12	220003831	Industrial Welding & Tool Supply, LTD	2022-05-13	$269.70
12	220003832	Jana Morgan	2022-05-13	$57.25
12	220003833	Jana Tanner	2022-05-13	$57.25
12	220003834	Jennifer Sanders	2022-05-13	$57.25
12	220003835	Locke Supply	2022-05-13	$36.54
12	220003836	M L & S, Inc.	2022-05-13	$219.99
12	220003837	Mid-Del Schools	2022-05-13	$222.30
12	220003838	MTM Recognition Corporation	2022-05-13	$15.50
12	220003839	O'Reilly's Auto Parts	2022-05-13	$562.26
12	220003840	Office Depot	2022-05-13	$384.91

Warrant Register by Fund

5/01/22 thru 5/31/22

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
12	220003841	OKACTE	2022-05-13	$75.00
12	220003842	Oklahoma Turnpike Authority	2022-05-13	$45.00
12	220003843	Phillip Bueno	2022-05-13	$147.50
12	220003844	Ray Albright Steel Products	2022-05-13	$1,569.74
12	220003845	Reading ReimaginED, LLC	2022-05-13	$300.00
12	220003846	Rick Mendenhall	2022-05-13	$554.02
12	220003847	Rochester Midland Corp	2022-05-13	$268.66
12	220003848	Scott Cline	2022-05-13	$57.25
12	220003849	SHI International Corp	2022-05-13	$15,554.16
12	220003850	Southern Computer Warehouse, Inc.	2022-05-13	$1,199.01
12	220003851	STI Electronics Inc	2022-05-13	$1,144.76
12	220003852	Tammy Goodwin	2022-05-13	$57.25
12	220003853	Unifirst Holdings, Inc.	2022-05-13	$80.23
12	220003854	Vex Robotics, Inc.	2022-05-13	$580.06
12	220003855	Virginia Dewey	2022-05-13	$147.50
12	220003856	Warren Products Inc	2022-05-13	$394.53
12	220003857	Zachary Hope	2022-05-13	$147.50
12	220004014	CDW Government	2022-05-13	$161.22
12	220004015	American Fidelity Assurance	2022-05-19	$1,450.93
12	220004016	American Fidelity Assurance	2022-05-19	$5,199.07
12	220004017	American Fidelity Health Services Administration	2022-05-19	$450.00
12	220004018	Assoc Of Professional Okla Educators	2022-05-19	$0.43
12	220004031	Mid-Del Public Schools Foundation	2022-05-19	$51.83
12	220004034	Mid-Del Support Employees Association	2022-05-19	$1.37
12	220004035	Mutual of Omaha Insurance Company	2022-05-19	$143.06
12	220004036	Mutual of Omaha	2022-05-19	$985.43
12	220004037	MWC ACT	2022-05-19	$650.88
12	220004039	Oklahoma Education Association	2022-05-19	$35.56
12	220004044	Security Benefit	2022-05-19	$2,000.00
12	220004045	State Educ. Employee Insurance	2022-05-19	$32,295.56
12	220004047	Total Wellness LLC	2022-05-19	$10.00
12	220004049	United Way	2022-05-19	$8.00
12	220004074	Sam's Club Direct	2022-05-26	$1,695.98
12	220004091	Albright Steel & Wire	2022-05-27	$2,301.67
12	220004092	American Safety Council, Inc	2022-05-27	$139.00
12	220004093	BFS Retail Operations LLC	2022-05-27	$9.99
12	220004094	Carla Dame	2022-05-27	$402.82
12	220004095	CDW Government	2022-05-27	$129.34
12	220004096	Charles Enterprises Inc	2022-05-27	$270.00
12	220004097	Coxcom LLC	2022-05-27	$160.01

Warrant Register by Fund

5/01/22 thru 5/31/22

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
12	220004098	Darrel Cox	2022-05-27	$147.50
12	220004099	Ernest L Mitchell	2022-05-27	$2,000.00
12	220004100	Eureka Water Co.	2022-05-27	$35.45
12	220004101	Evans Hardware	2022-05-27	$102.13
12	220004102	Fitzhugh's Termite & Pest Control Co., Inc.	2022-05-27	$850.00
12	220004103	Floor Source, LLC	2022-05-27	$3,998.00
12	220004104	K2Share, LLC	2022-05-27	$800.00
12	220004105	Kendall Hunt Publishing Company	2022-05-27	$1,822.59
12	220004106	Lincoln Electric Company	2022-05-27	$2,788.68
12	220004107	Locke Supply	2022-05-27	$1,734.26
12	220004108	Michael D. Brown	2022-05-27	$1,498.75
12	220004109	Noel N Malakar	2022-05-27	$50.00
12	220004110	O'Reilly's Auto Parts	2022-05-27	$894.76
12	220004111	Scott Ringwald	2022-05-27	$147.50
12	220004112	SHI International Corp	2022-05-27	$836.56
12	220004113	Skills USA	2022-05-27	$144.00
12	220004114	Snap On Incorporated	2022-05-27	$757.82
12	220004115	Southern Computer Warehouse, Inc.	2022-05-27	$124.44
12	220004116	Southwestern Stationery & Bank Supply	2022-05-27	$305.31
12	220004117	Teresa Thompson	2022-05-27	$410.52
12	220004118	Unifirst Holdings, Inc.	2022-05-27	$233.34
12	220004119	Warren Products Inc	2022-05-27	$6,343.55
12	220004120	Wilsons Lawn Care LLC	2022-05-27	$428.00
12	220004161	Accufax Div., Southwest Inc.	2022-05-27	$105.00
12	220004172	City Of Midwest City	2022-05-27	$1,049.40
12	220004179	Exelon Corporation	2022-05-27	$552.90
12	220004192	Oklahoma Natural Gas Co.	2022-05-27	$428.91
12	220004206	Kelly Services Inc	2022-05-27	$174.68
12	220004207	Kelly Services Inc	2022-05-27	$232.90
12	220004208	Kelly Services Inc	2022-05-27	$465.80
12	220004209	Kelly Services Inc	2022-05-27	$524.03
12	220004210	Kelly Services Inc	2022-05-27	$582.25
12		May Payroll Checks	2022-05-19	$277.05
12		May Direct Deposit	2022-05-19	$224,026.15
			Total FY22 Fund 12	**$508,404.12**

Warrant Register by Fund

5/01/22 thru 5/31/22

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
21	220003688	City Of Del City	2022-05-13	$8,766.81
21	220003689	City Of Oklahoma City	2022-05-13	$2,066.84
21	220003710	Nicoma Park Lumber	2022-05-13	$1,332.96
21	220003713	OG&E	2022-05-13	$96,122.16
21	220003715	Oklahoma Electric Cooperative	2022-05-13	$3,316.75
21	220003716	Oklahoma Natural Gas Co.	2022-05-13	$7,835.11
21	220003722	Sherwin-Williams	2022-05-13	$1,815.00
21	220003733	Warren Products Inc	2022-05-13	$364.98
21	220003746	Home Depot/Citibank N.A.	2022-05-13	$897.92
21	220003774	MLTL MWC, LLC	2022-05-13	$128.44
21	220003858	Acme Fence of Oklahoma City Inc	2022-05-13	$353.32
21	220003859	Bradford Supply Industrial	2022-05-13	$159.86
21	220003860	Breeden Painting LLC	2022-05-13	$2,050.00
21	220003861	Cherokee Building Materials Inc	2022-05-13	$126.00
21	220003862	Citibank N.A.	2022-05-13	$845.15
21	220003863	Emsco Electric Supply Co. Inc	2022-05-13	$596.25
21	220003864	Engineered Equipment Inc	2022-05-13	$78.21
21	220003865	Evans Hardware	2022-05-13	$109.96
21	220003866	General Materials Inc	2022-05-13	$175.03
21	220003867	Irrigation Station LLP	2022-05-13	$243.06
21	220003868	J & E Supply & Fastener Co. Inc.	2022-05-13	$400.30
21	220003869	Johnstone Supply	2022-05-13	$1,102.28
21	220003870	Kone, Inc.	2022-05-13	$3,065.87
21	220003871	Locke Supply	2022-05-13	$428.21
21	220003872	Nicoma Park Lumber	2022-05-13	$8.97
21	220003873	Oklahoma Dept. Of Environmental Quality	2022-05-13	$491.61
21	220003874	Panco, Inc	2022-05-13	$485.00
21	220003875	Scovil & Sides Hardware	2022-05-13	$900.00
21	220003876	Sherwin-Williams	2022-05-13	$68.72
21	220003877	Synergy Datacom Supply	2022-05-13	$262.97
21	220003878	United Refrigeration, Inc.	2022-05-13	$20.00
21	220003879	Voss Lighting	2022-05-13	$92.48
21	220003880	Waste Connections of Oklahoma, Inc	2022-05-13	$777.79
21	220003881	Winsupply of Oklahoma City Co	2022-05-13	$99.84
21	220003882	York International Corporation	2022-05-13	$198.80
21	220004075	Sam's Club Direct Comm. Acct.	2022-05-26	$89.98
21	220004129	Bradford Supply Industrial	2022-05-27	$399.08
21	220004130	Citibank N.A.	2022-05-27	$507.92
21	220004131	Contractors Supply Co. & Builders Rental Co.	2022-05-27	$138.57
21	220004132	Digi Security Systems LLC	2022-05-27	$196.00
21	220004133	Emsco Electric Supply Co. Inc	2022-05-27	$185.49

Warrant Register by Fund

5/01/22 thru 5/31/22

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
21	220004134	Evans Hardware	2022-05-27	**$8.80**
21	220004135	Federal Corporation	2022-05-27	**$679.13**
21	220004136	H-I-S Paint Mfg Co.	2022-05-27	**$41.99**
21	220004137	HD Supply Facilities Maintenance LTD	2022-05-27	**$170.82**
21	220004138	J & E Supply & Fastener Co. Inc.	2022-05-27	**$40.56**
21	220004139	Johnstone Supply	2022-05-27	**$68.15**
21	220004140	Kone, Inc.	2022-05-27	**$4,171.62**
21	220004141	Locke Supply	2022-05-27	**$1,566.97**
21	220004142	MORSCO Supply, LLC	2022-05-27	**$233.78**
21	220004143	Nicoma Park Lumber	2022-05-27	**$263.92**
21	220004144	Oklahoma Security Control Systems Inc	2022-05-27	**$19.50**
21	220004145	Panco, Inc	2022-05-27	**$2,511.00**
21	220004146	Sherwin-Williams	2022-05-27	**$48.50**
21	220004147	Spectrum Paint Co.	2022-05-27	**$50.85**
21	220004148	Synergy Datacom Supply	2022-05-27	**$179.03**
21	220004149	Voss Lighting	2022-05-27	**$257.40**
21	220004150	Winsupply of Oklahoma City Co	2022-05-27	**$10.65**
21	220004172	City Of Midwest City	2022-05-27	**$19,630.12**
21	220004177	Emsco Electric Supply Co. Inc	2022-05-27	**$1,474.26**
21	220004179	Exelon Corporation	2022-05-27	**$8,662.33**
21	220004192	Oklahoma Natural Gas Co.	2022-05-27	**$6,410.77**
21	220004194	Paragon Pest Elimination Svcs	2022-05-27	**$1,000.00**
21	220004228	Bank of America, N.A.	2022-05-27	**$2,047.65**
21	220004233	Bank of America, N.A.	2022-05-27	**$141.52**
			Total FY22 Fund 21	**$186,993.01**

Warrant Register by Fund

5/01/22 thru 5/31/22

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
22	1737	Teacher Retirement System	2022-05-19	$11,306.46
22	1738	Teacher Retirement System	2022-05-19	$12,126.97
22	1739	Teacher Retirement System	2022-05-19	$15,344.38
22	1740	Teachers' Retirement System	2022-05-19	$177.31
22	1741	IRS Payroll Tax Payments-Fed W/H	2022-05-19	$9,278.38
22	1742	IRS Payroll Tax Payments-Fica/Med	2022-05-19	$23,670.42
22	1743	OTC Payroll Tax Payments	2022-05-19	$2,981.40
22	220003675	Rentokil North America Inc	2022-05-05	$1,001.00
22	220003686	Cintas Corporation	2022-05-13	$2,400.20
22	220003698	Flowers Baking Company Of Denton, LLC	2022-05-13	$4,167.76
22	220003702	GCA Educational Services, Inc.	2022-05-13	$10,278.70
22	220003704	Hagar Restaurant Service, Inc.	2022-05-13	$696.02
22	220003706	Hiland Dairy Foods Company, LLC	2022-05-13	$31,880.78
22	220003726	Sysco USA II, LLC	2022-05-13	$135,371.96
22	220003730	United Refrigeration, Inc.	2022-05-13	$326.65
22	220003902	Ana Eloisa Guarnera	2022-05-13	$57.25
22	220003903	Angel Marie Conceicao	2022-05-13	$57.25
22	220003908	Carmen Hennessee	2022-05-13	$57.25
22	220003924	Elizabeth M Bumgarner	2022-05-13	$57.25
22	220003946	Kay Fowler	2022-05-13	$57.25
22	220003950	Kim Khanh Hoang	2022-05-13	$57.25
22	220003954	Linda Kromer	2022-05-13	$57.25
22	220003957	Lori Clymer	2022-05-13	$57.25
22	220003963	Mary Sue Landers	2022-05-13	$57.25
22	220003966	Monique Jones	2022-05-13	$57.25
22	220003968	Pamela Baxter	2022-05-13	$57.25
22	220003974	Rebecca Lally	2022-05-13	$57.25
22	220003975	Roberta Greenlee	2022-05-13	$57.25
22	220003982	Shahnaz Zarei	2022-05-13	$57.25
22	220003985	Stacee Ketcher	2022-05-13	$57.25
22	220003990	Tabitha Corum	2022-05-13	$57.25
22	220003992	Teri Walker	2022-05-13	$57.25
22	220003996	Veloyce Hurst	2022-05-13	$57.25
22	220003997	Vicki Ware	2022-05-13	$57.25
22	220003998	Wendy Hall	2022-05-13	$57.25
22	220004015	American Fidelity Assurance	2022-05-19	$438.24
22	220004016	American Fidelity Assurance	2022-05-19	$2,862.46
22	220004019	Camelot Financial Services	2022-05-19	$200.00
22	220004027	Faber & Brand LLC	2022-05-19	$24.33
22	220004031	Mid-Del Public Schools Foundation	2022-05-19	$25.00
22	220004034	Mid-Del Support Employees Association	2022-05-19	$28.59

Warrant Register by Fund

5/01/22 thru 5/31/22

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
22	220004035	Mutual of Omaha Insurance Company	2022-05-19	**$257.10**
22	220004036	Mutual of Omaha	2022-05-19	**$568.27**
22	220004039	Oklahoma Education Association	2022-05-19	**$744.74**
22	220004045	State Educ. Employee Insurance	2022-05-19	**$26,190.00**
22	220004046	The B&F Corporation	2022-05-19	**$430.59**
22	220004049	United Way	2022-05-19	**$8.00**
22	220004164	Bradford Supply Industrial	2022-05-27	**$38.11**
22	220004176	EMS LINQ Inc	2022-05-27	**$900.00**
22	220004180	Fastenal Company	2022-05-27	**$16.20**
22	220004181	First National Bank	2022-05-27	**$715.00**
22	220004183	Hagar Restaurant Service, Inc.	2022-05-27	**$1,582.72**
22	220004188	Johnstone Supply	2022-05-27	**$792.81**
22	220004189	Locke Supply	2022-05-27	**$25.87**
22	220004195	Rentokil North America Inc	2022-05-27	**$1,001.00**
22	220004200	Timothy S Keith	2022-05-27	**$1,000.00**
22	220004202	United Refrigeration, Inc.	2022-05-27	**$93.91**
22	220004213	Carolyn Jean Carlson	2022-05-27	**$57.25**
22	220004219	Misty Leaverton	2022-05-27	**$57.25**
22		May Payroll Checks	2022-05-19	**$1,764.86**
22		May Direct Deposit	2022-05-19	**$125,136.92**
			Total FY22 Fund 22	**$427,112.61**

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

FY22
FUND 22

Voided Check#	Replaced by Check#	Check Date	Date Voided	Employee Name / Vendor	Amount	Description
220002326	220003675	1/12/2022	5/5/2022	Rentokil North America Inc	1,001.00	Lost check
					$1,001.00	

Warrant Register by Fund

5/01/22 thru 5/31/22

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
23	220003746	Home Depot/Citibank N.A.	2022-05-13	**$272.26**
23	220003831	Industrial Welding & Tool Supply, LTD	2022-05-13	**$14,529.18**
			Total FY22 Fund 23	**$14,801.44**

Warrant Register by Fund

5/01/22 thru 5/31/22

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
34	220003707	Hunzicker Brothers Inc	2022-05-13	**$3,317.60**
34	220004175	Digi Security Systems LLC	2022-05-27	**$12,682.88**
34	220004185	IDN H Hoffman Inc	2022-05-27	**$8,875.00**
			Total FY22 Fund 34	**$24,875.48**

Warrant Register by Fund

5/01/22 thru 5/31/22

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
35	220003684	Chickasaw Telecom, Inc.	2022-05-13	**$5,262.24**
35	220003696	Emsco Electric Supply Co. Inc	2022-05-13	**$3,386.67**
35	220003699	Follett Content Solutions, LLC	2022-05-13	**$782.08**
35	220003705	Hertzberg New Method, Inc	2022-05-13	**$6,455.19**
35	220003711	No Tears Learning Inc	2022-05-13	**$81,962.66**
35	220003718	Palen Music Center, Inc	2022-05-13	**$3,818.00**
35	220003723	SHI International Corp	2022-05-13	**$6,561.40**
35	220003729	Uline, Inc.	2022-05-13	**$10,594.71**
35	220003732	Varsity Brands Holding Co., Inc.	2022-05-13	**$1,940.94**
35	220004163	Barnes & Noble Booksellers	2022-05-27	**$1,408.75**
35	220004165	BREG Inc	2022-05-27	**$1,350.00**
35	220004169	Chickasaw Telecom, Inc.	2022-05-27	**$4,392.36**
35	220004182	Follett Content Solutions, LLC	2022-05-27	**$239.03**
35	220004184	Hertzberg New Method, Inc	2022-05-27	**$17,726.51**
35	220004186	IPREO LLC	2022-05-27	**$750.00**
35	220004199	The Prophet Corporation	2022-05-27	**$1,453.78**
35	220004204	Varsity Brands Holding Co., Inc.	2022-05-27	**$11,578.90**
			Total FY22 Fund 35	**$159,663.22**

Warrant Register by Fund

5/01/22 thru 5/31/22

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
36	220003678	Amazon Capital Services, Inc.	2022-05-13	**$185.00**
36	220003680	B&H Photos	2022-05-13	**$512.90**
36	220003687	Home Depot/Citibank N.A.	2022-05-13	**$1,048.80**
36	220003694	Edmond Music	2022-05-13	**$29,908.00**
36	220003718	Palen Music Center, Inc	2022-05-13	**$10,600.00**
36	220003725	Sweetwater Sound Inc	2022-05-13	**$342.30**
36	220004187	Jim Melhart Piano and Organ Company	2022-05-27	**$3,395.00**
36	220004193	Palen Music Center, Inc	2022-05-27	**$4,100.00**
36	220004196	Silly Puppets, Inc	2022-05-27	**$997.99**
36	220004198	The PlayWell Group, Inc.	2022-05-27	**$313,364.33**
36	220004205	Walker Enterprises Inc	2022-05-27	**$550.00**
36	220004236	The PlayWell Group, Inc.	2022-05-27	**$135,255.32**
			Total FY22 Fund 36	**$500,259.64**
			Grand Total May FY22	**$11,277,277.23**

Mid-Del Schools 2018 Lease Revenue Bond Payments Fund 08

Expenses Reported to Mid-Del Schools May 1 -May 31, 2022

Check Date	Check #	To Whom Paid	Check Amount	Description Line 01	Description Line 02
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
			$ 14,443.46		

Mid-Del Schools Lease Revenue Bond Payments Fund 08

Cumulative Report February 15, 2018 through May 31, 2022

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

Mid-Del Schools Lease Revenue Bond Payments Fund 08

Cumulative Report February 15, 2018 through May 31, 2022

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Mid-Del Schools Lease Revenue Bond Payments Fund 08

Cumulative Report February 15, 2018 through May 31, 2022

Ck Date	Check #	To Whom Paid	Check Amount	Description Line 01	Description Line 02
1/26/2021	1065558	Bryan's Flooring	$ 14,850.00	Inv# 24503 DTD 1/4/21	CAHS & MCHS- flooring
1/26/2021	1065559	Emsco Electric Supply Co Inc	$ 900.69	Inv# S100025840.001 DTD 1/13/21	DCHS Lighting
1/26/2021	1065560	Emsco Electric Supply Co Inc	$ 6,416.77	Inv# S100017737.001	CAHS small gym lighting
1/26/2021	1065561	Hunzicker Brothers Inc	$ 8,097.01	Inv# S2136207.001 DTD 1/5/21	CAHS Band Room Lighting
1/26/2021	1065562	Emsco Electric Supply Co Inc	$ 9,090.43	Inv# S100017736.001 DTD 1/4/21	CAHS lighting
1/26/2021	1065563	Emsco Electric Supply Co Inc	$ 6,684.14	Inv# S100017735.001 DTD 1/6/21	DCHS girls gym lighting
1/26/2021	1065564	Ademco Inc. DBA ADI	$ 2,498.94	Inv# NW00YJ05, 08-12 dtd 9/21-9/30/20	Rose Stadium Security Tech Equip
2/3/2021	1065777	Miller Pro Audio	$ 350.00	Inv# INV-07577B DTD 7/16/20	CAHS Audio system consult
2/3/2021	1065778	Miller Pro Audio	$ 350.00	Inv# INV-07577A DTD 7/16/20	DCHS Audio system consult
2/3/2021	1065779	Miller Pro Audio	$ 350.00	Inv# INV-07577C DTD 7/16/20	MCHS Audio system consult
2/3/2021	1065780	Thompson Educational Furnishings	$ 21,605.00	Inv# 2963 DTD 1/11/21	DCHS Kalsu Stadium Furnishings
2/3/2021	1065781	Troxell Communications	$ 1,400.00	Inv# 264004 DTD 12/14/20	Schwartz Tech Display Equip
2/5/2021	1065865	Tisdell's Implements LLC	$ 1,799.00	Inv# 40355 DTD 1/25/21	Maintenance-72" Brush Grapple
2/17/2021	1066058	CMS Willowbrook Inc	$ 393,618.97	1623r-PA24 1623r-PA25 DTD 1/10/21&1/19/21	MMS Constr Mgmt Fees
2/17/2021	1066059	CMS Willowbrook Inc	$ 217,477.02	1623x-PA20 DTD 1/20/21	Schwartz Construction Fees
2/17/2021	1066060	CMS Willowbrook Inc	$ 439,085.41	1623n-PA24 1623n-PA25 DTD 1/10/21&1/20/21	DCHS Kalsu Stadium Constr Fees
2/17/2021	1066061	CMS Willowbrook Inc	$ 191,023.22	1623t-PA24 1623t-PA25Rt DTD 12/20/20	DCMS Constr Mgmt Fees
2/17/2021	1066062	CMS Willowbrook Inc	$ 257,494.01	1623x-PA19 DTD 1/10/21	Schwartz Construction Fees
2/17/2021	1066063	CMS Willowbrook Inc	$ 50,886.01	1623q-PA25 DTD 1/10/21	MCHS Rose Stadium Constr Fees
2/17/2021	1066064	CMS Willowbrook Inc	$ 96,715.39	1623u-PA20 DTD 1/20/21	DCHS PAC Construction Fees
2/17/2021	1066065	CMS Willowbrook Inc	$ 416,415.31	1912a-PA15 DTD 1/10/21	CAHS PAC Construction Fees
2/17/2021	1066066	CMS Willowbrook Inc	$ 141,644.59	1623v-PA19 1623v-PA20 DTD 1/10/21	MCHS PAC Construction Fees
2/17/2021	1066067	CMS Willowbrook Inc	$ 759,819.53	1623s-PA21 1623s-PA22Rt DTD 1/10/21&1/18/21	CAMS Classroom Addtns Constr Fees
2/17/2021	1066068	AGP - The Abla Griffin Partnership	$ 9,361.09	Pay Request 13B DTD 1/28/21	CAMS Classroom Addtns Architect Fees
2/17/2021	1066069	AGP - The Abla Griffin Partnership	$ 1,000.00	Pay Request 13A DTD 1/28/21	CAMS Classroom Addtns Architect Fees
2/23/2021	1066150	CMS Willowbrook Inc	$ 59,556.54	1623u-PA19 DTD 01/10/21	DCHS PAC Construction Fees
3/8/2021	1066464	Interstate Billing Service Inc	$ 1,000.36	Inv# 3022354862 3022336438	Machinery for Maintenance Improvements
3/11/2021	1066592	Digi Security Systems	$ 13,384.69	Inv# 8555OKC DTD 2/26/2021	CAHS PAC Security Package
3/24/2021	1066910	CMS Willowbrook Inc	$ 26,487.98	1623s-PA23 DTD 2/10/21	CAMS Classroom Addtns Construction fees
3/24/2021	1066911	CMS Willowbrook Inc	$ 324,278.85	1623q-26RtA DTD 1/20/21	MCHS Stadium Construction mgmt fees
3/24/2021	1066912	CMS Willowbrook Inc	$ 21,573.81	1623q-26RtC DTD 1/20/21	MCHS Stadium Construction mgmt fees
3/24/2021	1066913	CMS Willowbrook Inc	$ 901.49	1623q-PA27A DTD 2/10/21	MCHS Stadium Construction mgmt fees
3/24/2021	1066914	CMS Willowbrook Inc	$ 8,495.92	1623Q-26RtB DTD 1/20/21	MCHS Stadium Construction mgmt fees
3/24/2021	1066915	CMS Willowbrook Inc	$ 82,201.28	1623q-PA27B; 1623q-28Rt DTD 2/20/21	MCHS Stadium Construction mgmt fees
3/24/2021	1066916	CMS Willowbrook Inc	$ 203,009.79	1623x-PA21 DTD 2/10/21; 1623x-11Rt DTD 2/20/21	Schwartz Removations Construction fees
3/24/2021	1066917	CMS Willowbrook Inc	$ 249,711.83	1912a-PA16 DTD 2/10/21	CAHS PAC Construction fees
3/24/2021	1066918	CMS Willowbrook Inc	$ 104,263.86	1623v-PA21 DTD 2/10/21	MCHS PAC Construction fees
3/24/2021	1066919	CMS Willowbrook Inc	$ 58,580.69	1623u-PA21 DTD 2/10/21	DCHS PAC Construction fees

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Ck Date	Check #	To Whom Paid	Check Amount	Description Line 01	Description Line 02
3/24/2021	1066920	Michael L Mccoy Architects Inc	$ 38,603.87	Inv# 012821B DTD 1/28/21	MCHS PAC Architect fees
3/24/2021	1066921	Michael L Mccoy Architects Inc	$ 1,000.00	Inv# 012821A DTD 1/28/21	MCHS PAC Architect fees
3/24/2021	1066922	Michael L Mccoy Architects Inc	$ 40,450.00	Inv# 022821A DTDS 1/28/21	DCHS PAC Architect fees
3/24/2021	1066923	Michael L Mccoy Architects Inc	$ 1,000.00	Inv# 022821B DTD 1/28/21	DCHS PAC Architect fees
3/25/2021	1066991	Digi Security Systems	$ 5,858.00	Inv# (2) 8681OKC DTD 3/15/21	Soldier Creek Elem Security Equipment
4/1/2021	1067205	Digi Security Systems	$ 5,858.00	Inv# 8776OKC1 DTD 3/24/21	MCMS Security Equipment
4/1/2021	1067206	Carrie A Brown DBA	$ 15,750.00	Inv# 640 DTD 3/15/21	MCHS PAC Acoustic panels (partial)
4/1/2021	1067207	Carrie A Brown DBA	$ 15,750.00	Inv# 641 DTD 3/15/21	DCHS PAC Acoustic panels (partial)
4/14/2021	1067531	CMS Willowbrook Inc	$ 70,784.57	1623u-PA22 1623u-PA23Rt DTD 3/10/21 3/23/21	DCHS PAC PAC Construction Fees
4/14/2021	1067532	CMS Willowbrook Inc	$ 57,685.58	1623s-PA24 1623s-PA25Rt DTD 3/1/21 3/23/21	CAMS Classroom Addtns Constr Fees
4/14/2021	1067533	CMS Willowbrook Inc	$ 112,175.74	1623x-PA23 1623x-PA24Rt DTD 3/10/21 3/23/21	Schwartz Construction Fees
4/14/2021	1067534	CMS Willowbrook Inc	$ 328,759.54	1912a-PA17 DTD 3/10/21	PA 25 1623S DTD 3/23/21
4/14/2021	1067535	CMS Willowbrook Inc	$ 5,000.00	1623q-PA29Rt DTD 3/23/21	PA 24 1623X DTD 3/23/21
4/14/2021	1067536	Emsco Electric Supply Co Inc	$ 4,481.57	Inv# S100029408.001 S100029408.002 DTD 3/25/21	CAHS Vocal Music Lighting
4/14/2021	1067537	Breeden Painting LLC	$ 2,250.00	Inv# 20210325 DTD 3/25/21	CAHS PAC
4/14/2021	1067538	Bryan's Flooring	$ 4,914.00	Inv# 25103 DTD 3/22/21	CAMS Music Room Flooring
4/14/2021	1067539	Bryan's Flooring	$ 3,915.00	Inv# 25104 DTD 3/22/21	Admin Flooring Room 210
4/21/2021	1067709	Five Star Fence	$ 890.00	Inv# 63950041935 DTD 4/7/2021	Maintenance Gate Equipment
5/5/2021	1067989	CMS Willowbrook Inc	$ 1,190.04	1623q-PA 30A DTD 4/16/21	MCHS Stadium Construction Mgmt Fee
5/5/2021	1067990	CMS Willowbrook Inc	$ 3,915.90	1623q-PA 30B DTD 4/16/21	MCHS Stadium Construction Mgmt Fee
5/5/2021	1067991	Michael L McCoy Architects Inc	$ 4,997.90	Inv # DCHS PAC/Final DTD 3/23/21	DCHS PAC Lighting Architect Fees
5/5/2021	1067992	Michael L McCoy Architects Inc	$ 6,399.52	Inv # MCHS PAC/Final DTD 3/23/21	MCHS PAC Lighting Architect Fees
5/12/2021	1068145	Voss Lighting	$ 1,291.40	Inv # #30197390-00 Dtd 4/14/2021	District Wide lighting-various sites
5/17/2021	1068259	Emsco Electric Supply Co Inc	$ 1,812.24	Inv# S100034057.001 & 002 DTD 4/30/21	DCHS Forum lighting fixtures
5/24/2021	1068381	School & Office Products Of Arkansas	$ 34,430.00	Inv # 4194	DCHS Bleacher railing
5/24/2021	1068382	School & Office Products Of Arkansas	$ 34,430.00	Inv # 4195	MCHS Bleacher railing
5/27/2021	1068462	Hunzicker Brothers Inc	$ 5,131.40	Inv # S2285187.001 Dtd 5/14/2021	DCHS Lighting Equipment
6/3/2021	1068591	LV Myers & Associates, LLC	$ 2,652.85	IN15696 Dtd 4/7/21	Maintenance Dept Paint Booth Equipmenmt
6/16/2021	1068986	Akin Brothers Flooriing	$ 1,059.00	Inv #CG123997 Dtd 5/21/21	Mid-Del Learning Center flooring-mail room
6/3/2021	1068591	LV Myers & Associates, LLC	$ 2,652.85	IN15696 Dtd 4/7/21	Maintenance Dept Paint Booth Equipmenmt
6/16/2021	1068986	Akin Brothers Flooriing	$ 1,059.00	Inv #CG123997 Dtd 5/21/21	Mid-Del Learning Center flooring-mail room
6/29/2021	0309045	Michael D Allen	$ 11,762.25	Inv #4277 Dtd 6/25/21	Flooring at various High Schools
6/29/2021	1069182	Toucan Productions	$ 19,145.09	Inv # 08885 Dtd 5/27/21	CAHS Theatrical Lighting
6/29/2021	1069183	Toucan Productions	$ 12,586.91	Inv # 08869 Dtd 5/26/21	DCHS Theatrical Lighting
6/29/2021	1069184	Toucan Productions	$ 19,271.97	Inv # 08878 Dtd 5/26/21	MCHS Theatrical Lighting
7/26/2021	1069779	Falcon Acoustic Design Group Llc	$ 15,750.00	Inv# 647 DTD 7/19/2021	DCHS PAC acoustic panels
7/26/2021	1069780	Falcon Acoustic Design Group Llc	$ 15,750.00	Inv# 646 DTD 7/19/2021	MCHS PAC acoustic panels
7/26/2021	1069781	Stewart Signs	$ 159.62	Inv# 209625 DTD 7/13/2021	DCMS Marquis LED replacements

Mid-Del Schools Lease Revenue Bond Payments Fund 08

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Ck Date	Check #	To Whom Paid	Check Amount	Description Line 01	Description Line 02
7/26/2021	1069782	Floor Source Llc	$ 6,437.00	Inv# 071621-001 DTD 7/16/21	Barnes Flooring
8/6/2021	1070084	Bryan's Flooring	$ 14,966.50	Inv # 26147 DTD 7/23/21	MCHS Flooring
8/6/2021	1070085	Floor Source LLC	$ 5,880.00	Inv # 072921-002 DTD 7/30/21	Townsend Flooring
8/11/2021	1070176	Carrie A Brown DBA	$ 2,100.00	Inv # 648 DTD 8/3/21	MCHS PAC /acoustic panels install
8/11/2021	1070177	Carrie A Brown DBA	$ 2,100.00	Inv # 649 DTD 8/3/21	DCHS PAC /acoustic panels install
8/20/2021	1070371	Video Reality	$ 25,405.08	Inv # 31081 DTD 8/6/21	MCHS PAC/theatrical lighting
8/20/2021	1070372	Video Reality	$ 25,405.08	Inv # 31080 DTD 8/6/21	CAHS PAC/theatrical lighting
8/23/2021	1070394	School & Office Products Of Arkansas	$ 9,896.00	Inv # 4312 DTD 8/19/21	CAHS bleacher improvement
8/26/2021	1070474	Floor Source LLC	$ 4,864.75	Inv # 081821-003 DTD 8/12/2021	Highland Park Flooring
9/3/2021	1070652	Toucan Productions	$ 12,586.91	Inv. # 08870 DTD 6/20/21	DCHS Theatrical controls/Lighting
9/3/2021	1070653	Toucan Productions	$ 19,145.09	Inv. # 08886 DTD 6/20/21	CAHS Theatrical controls/lighting
9/3/2021	1070654	Toucan Productions	$ 19,271.97	Inv. # 08879 DTD 6/20/21	MCHS Theatrical controls/lighting
9/3/2021	1070655	Bryan's Flooring	$ 7,450.00	Inv. # 26403 DTD 8/17/21	Barnes Music room flooring
9/3/2021	1070656	Performance Surface LLC	$ 18,314.00	Inv. # 17296 DTD 8/20/21	CAHS locker room flooring
9/3/2021	1070657	Video Reality	$ 25,738.08	Inv. #31135 DTD 8/27/21	DCHS PAC Theatrical lighting
9/17/2021	1071344	Lumber 2	$ 2,114.53	Inv # 2109-682395 DTD 9/10/21	MCHS Flooring
9/17/2021	1071345	Floor Source LLC	$ 14,698.75	Inv # 081821-005 DTD 8/24/21	Parkview gym flooring
10/12/2021	1071801	Bryan's Flooring	$ 14,995.00	Inv# 26757 DTD 9/23/21	P Hill Flooring
10/12/2021	1071802	Floor Source LLC	$ 1,188.00	Inv# 092321-002 DTD 9/20/2021	Del Crest-site repurpose - flooring
10/12/2021	1071803	Emsco Electric Supply Co Inc	$ 2,943.38	Inv# S100055597.001 DTD 9/24/2021	Adjustable Wall lighting pack-various sites
10/18/2021	1071946	Floor Source LLC	$ 14,412.00	Inv# 100821-002 DTD 10/8/21	Del Crest-site repurpose - flooring
10/27/2021	0309301	Michael L McCoy Architects Inc	$ 7,500.00	Inv# H20WELL DTD 10/07/2021	Schwartz Addtl Architect Fees
10/29/2021	1072196	Floor Source LLC	$ 4,162.50	Inv# 102021-003 DTD 10/20/21	Schwartz flooring
10/29/2021	1072197	Performance Surfaces, LLC	$ 67,876.00	Inv# 17297 DTD 08/18/21	CAHS weight room flooring
10/29/2021	1072198	Charley Flowers DBA Curbing Solutior	$ 2,610.00	Inv# Marquee1 DTD 10/25/21	H Park/P Hill/Parkview Marquee landscaping
11/2/2021	1072259	Breeden Painting LLC	$ 4,850.00	Inv# 20211018 DTD 10/28/2021	MDLSC Site Repurposing 300 Hall
11/9/2021	1072392	School & Office Products Of AR	$ 11,238.00	Inv# 4430 DTD 11/02/2021	DCHS Bleacher replacement
11/15/2021	1072469	Hunzicker Brothers Inc	$ 4,971.70	Inv# S2368240.001 DTD 10/28/2021	DCHS Lighting Equipment
11/18/2021	1072554	Voss Lighting	$ 4,999.88	Inv# 30201154-00 DTD 11/4/21	Warehouse lighting
12/2/2021	1072786	Emsco Electric Supply Co Inc	$ 1,893.61	Inv S100061667.001 DTD 11/11/21	DCHS Cafeteria Lighting
12/8/2021	1072929	A & D Supply Of OKC Inc	$ 4,730.88	Inv OK00364739-002 DTD 11/11/21	MCHS Fieldhouse HVAC impr
12/17/2021	1073216	Michael D Allen	$ 6,260.60	Inv 4346, DTD 1/1/21	Flooring-various high schools
12/17/2021	1073217	Design Architects Plus Inc	$ 6,229.32	PayApp 3A, DTD 10/25/21	MCHS Arch Fees Stadium Improvements
12/17/2021	1073218	Design Architects Plus Inc	$ 231,088.11	PayApp 3B, DTD 10/25/21	MCHS Arch Fees Stadium Improvements
12/17/2021	1073219	Design Architects Plus Inc	$ 1,000.01	PayApp 4A, DTD 10/25/21	DCHS Arch Fees Stadium Improvements
12/17/2021	1073220	Design Architects Plus Inc	$ 81,522.73	PayApp 4B, DTD 10/25/21	DCHS Arch Fees Stadium Improvements
12/17/2021	1073221	Design Architects Plus Inc	$ 7,420.83	PayApp 3C, DTD 10/25/21	MCHS Arch Fees Stadium Improvements

Mid-Del Schools Lease Revenue Bond Payments Fund 08

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Ck Date	Check #	To Whom Paid	Check Amount	Description Line 01	Description Line 02
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
			$ 84,384,876.91		

Dr. Rick Cobb
Superintendent

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

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

Jacqueline Woodard
Chief Financial Officer

To: The Board of Education and Dr. Rick Cobb

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

Date: June 13, 2022

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

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

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

JW/FC

ADDENDUM/NEW ACCOUNT
SCHOOL ACTIVITY FUND ACCOUNTS

SCHOOL YEAR 2021 - 2022

Site Name: Carl Albert HS Site Number: 705

Activity Account Name: Adaptive PE Tech

Activity Account Number: 006

☐ Addendum ☒ New Account

(Use for creating a new activity account or to revise an existing Board approved activity account)

Source of Income (Fundraisers, donation, etc.)	Purpose for Expenditures (How money will be used)
Donations	Shirts for Ad. PE Techs for Special Olympics
Fundraisers	
	Food for Techs at Area Track / State Track Special Olympics
	Food for Pre-State Get Together

Estimated Total Income: $ 1,000 Estimated Total Expenditure: $ 500 a year

Sponsor's Name: Amy Cox
(Please Print)

Principal Signature: _____ Date: 6.6.22

J. Woodard 6.6.22

Revised: 7/2021

SCHOOL ACTIVITY FUND TRANSFERS
June 13, 2022

SITE	ACTIVITY FUND TRANSFERS	BRIEF ACTIVITY DESCRIPTION	GROSS AMOUNT	DEBIT/CREDIT
Ridgecrest Elementary School (64/145)	From: General Activity	Reimbursement	$40.00	D
	To: Epperly General Activity		$40.00	C
	Payment to Epperly for Retirement Party			
Parkview Elementary School (64/185)	From: General Activity	Tutor	$1,288.06	D
	To: District Refund		$1,288.06	C
	Tutor - Margaret Carter - March 2022			
Carl Albert Middle School (64/505)	From: Athletics	Entry Fee	$160.00	D
	To: DCHS Athletics		$160.00	D
	DCMS Golf Tournament Entry Fee		$160.00	C
			$160.00	C
	From: Athletics	Entry Fee	$180.00	D
	To: CAHS Athletics		$180.00	C
	CAHS Middle School Girls Golf Tourney			
	From: Athletics	Extra Pay Extra Duty	$224.59	D
	To: District Refund		$224.59	C
	Extra Pay Extra Duty - S. Black, D. Eddy, C. Cargile			
Midwest City Middle School (64/550)	From: Athletics	Custodial	$277.99	D
	To: District Refund		$278.00	D
	Custodial for Soccer Games - T. Patrick		$555.99	C
Carl Albert High School (64/705)	From: Library	Obligation	$14.00	D
	To: CAMS General Activity		$14.00	C
	Student obligation at CAMS for Library Book "Zero Day"			
	From: Freshman Class	Closing Account	$12.00	D
	To: Student Council		$12.00	C
	Closing Account			
	From: Academic Jackets	Closing Account	$183.87	D
	To: General Activity		$183.87	C
	Closing Account			
	From: FFA	Reimbursement	$35.00	D
	To: Yearbook		$35.00	C
	Purchase of Yearbook			
	From: JROTC	Reimbursement	$35.00	D
	To: Yearbook		$35.00	C
	Purchase of Yearbook			
	From: General Activity	ASD	$25.08	D
	To: District Refund		$25.08	C
	ASD - Myla Wagner - 4/14/2022			
	From: General Activity	ASD	$25.08	D
	To: District Refund		$25.08	C
	ASD - Myla Wagner - 4/7/2022			
	From: Athletics	Entry Fee	$175.00	D
	To: MCHS Athletics		$175.00	C
	Entry Fee for Boys Golf Tourn 4/6/22			
	From: Homerun Club	Reimbursement	$1,200.00	D
	To: MCHS Athletics		$1,200.00	C
	To MWC for Hosting freshman tournament			
	From: General Activity	ASD	$125.40	D
	To: District Refund		$125.40	C
	ASD - Carrie Boyle - 3/31,4/21,4/28,5/5,&5/12			
	From: General Athletics	Extra Pay	$1,939.58	D
	To: District Refund		$1,939.58	C
	Extra Pay Extra Duty			
Del City High School (64/710)	From: Athletics	Extra Pay	$1,837.11	D
	To: District Refund		$1,837.11	C
	Extra Pay Extra Duty			
	From: Athletics	Sub Pay	$116.45	D
	To: District Refund		$116.45	C
	Sub Pay Sandra Segebart 11/17/21			
	From: Athletics	Sub Pay	$137.00	D
	To: District Refund		$137.00	C
	Sub Pay Michael Gentry 2/11/22			

SCHOOL ACTIVITY FUND TRANSFERS
June 13, 2022

SITE	ACTIVITY FUND TRANSFERS	BRIEF ACTIVITY DESCRIPTION	GROSS AMOUNT	DEBIT/CREDIT
Del City High School (64/710)				
	From: Athletics	Gate Worker	$37.07	D
	To: District Refund		$37.07	C
	Gate Worker - Jessica Fox - 11/12/21			
	From: Band	Winter Guard	$1,253.92	D
	To: District Refund		$1,253.92	C
	Forbes - Winter Guard			
	From: Athletics	Entry Fee	$100.00	D
	To: MCHS Athletics		$100.00	D
	MWC Track Meet 4/23/22		$100.00	C
			$100.00	C
Midwest City High School (64/715)	From: Athletics	Extra Pay	$863.57	D
	To: District Refund		$863.57	C
	Extra Pay Extra Duty - Spring Sports - K. Mashlan & L. Cooney			
	From: Vending	Sub Pay	$137.00	D
	To: District Refund		$137.00	C
	Sub Pay - Reise/Mccormick - 11/1/21			
	From: Vending	Sub Pay	$315.10	D
	To: District Refund		$315.10	C
	Sub Pay - Wilson/Demille - 9/21 & 9/22/21			
	From: Vending	Sub Pay	$116.45	D
	To: District Refund		$116.45	C
	Sub Pay - Borror/Carson - 11/1/21			
	From: DECA	Sub Pay	$116.45	D
	To: District Refund		$116.45	C
	Sub Pay - Kerr/Sopher - 2/17/22			
	From: Athletics	PA	$292.81	D
	To: District Refund		$292.81	C
	PA - Kent Hildebrand - March & April 2022			
	From: Vending	ASD	$100.31	D
	To: District Refund		$100.31	C
	Douglas McNair - ASD - March 2022			
	From: Vocal Music	Sub Pay	$116.45	D
	To: District Refund		$116.45	C
	Sub Pay - Borror/Denaley - 5/2/22			
	From: Vocal Music	Sub Pay	$157.55	D
	To: District Refund		$157.55	C
	Sub Pay - Borror/Demille - 4/18/22			
	From: Athletics	Clock Worker	$130.36	D
	To: District Refund		$130.36	D
	Basketball Clock Worker - Lou Lawrence - 12/7-2/18/22		$260.72	C
	From: Vending	ASD	$250.78	D
	To: District Refund		$250.78	C
	ASD - Douglas McNair - April & May 2022			

Dr. Rick Cobb
Superintendent

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Mrs. Jacqueline Woodard
Chief Financial Officer

To: The Board of Education and Dr. Rick Cobb

From: Mrs. Jacqueline Woodard, Chief Financial Officer

Re: Blanket Position Salary Reserves FY 2021-2022

Date: June 13th, 2022

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 2021-2022.

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

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

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

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

MID-DEL SCHOOL DISTRICT
Blanket Position Salary Reserves

Period: **05/01/2022**
05/31/2022

Reserve#		Position Description	Amount ($)	Project
2022	142	Oklahoma Excel Improvement Fellow Stipend	6,464.50	000-NON-CATEGORICAL
2022	143	Bus Drivers	300.00	066-STEM GRANT
2022	144	ESY SPED Teacher Salary	47,052.40	628-ARP-IDEA B FLOW
2022	145	ESY Paraprofessional Salary	24,381.75	628-ARP-IDEA B FLOW
2022	146	ESY General Education Teacher Salary	2,138.74	628-ARP-IDEA B FLOW
2022	147	ESY LPN Salary	1,368.80	628-ARP-IDEA B FLOW
2022	148	ESY PT/OT/COTA Salary	8,875.79	628-ARP-IDEA B FLOW
2022	149	ESY SLP Salary	7,699.48	628-ARP-IDEA B FLOW
2022	150	ESY Transportation Salary	10,466.46	628-ARP-IDEA B FLOW
2022	151	SPED Teacher PD	250.00	615-PROJECT ECCO

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

2022	8	Leave Pay - Bus Drivers	969.84	000-NON-CATEGORICAL
2022	12	Payment of Unused Vacation Leave	4,138.21	000-NON-CATEGORICAL
2022	23	Adjunct Coaches	27,712.90	000-NON-CATEGORICAL
2022	25	Bus Monitors - Additional Pay	3,000.00	000-NON-CATEGORICAL
2022	37	Extended Season	3,000.00	000-NON-CATEGORICAL
2022	40	Bus Driver Trainees	3,838.75	000-NON-CATEGORICAL
2022	53	MDTC Secretary	500.00	419-FORMULA OPERATIONS

Dr. Rick Cobb
Superintendent

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Jacqueline Woodard
Chief Financial Officer

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

From: Jacqueline Woodard, Chief Financial Officer

Re: Secondary, Elementary and Departments/Central Office Vending Contracts (Snacks and Drinks) for FY23

Date: June 13, 2022

Secondary:
We are recommending the companies as listed on the attached page for snack and drink contracts for FY23. **Operating without contracts from Coca-Cola Southwest**

We continue to track these monies separate from current codes to better assist with income and expenditure reporting from this source.

This will be a 1st year of a 3 year agreement.

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

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

If you have questions, please let us know.

JW:lw
Attachments

Midwest City-Del City Schools
Vending Contracts for FY23
Summary

Operating without contracts from Coca-Cola Southwest				
		Coral Vending	Imperial	L&M Vending
		Drinks & Snacks		
			Drinks & Snacks *Drinks only for students	
MCMS		Drinks & Snacks		
CAHS		Drinks & Snacks		
DCHS			Drinks & Snacks	
MCHS		Drinks & Snacks		
Mid-Del Technology Center	Drinks-No Contract Yet		Snacks	
Career Academy No snack or drink machine for 2022-23 SY				
			Site	Coca-Cola Southwest
Barnes No snack or drink machine for 2022-23 SY			CAMS	
Cleveland Bailey No snack or drink machine for 2022-23 SY			DCMS	
Country Estates				Drinks & Snacks
Del City Elementary				Drinks & Snacks
Epperly Heights				Drinks & Snacks
Midwest City Elementary No snack or drink machine for 2022-23 SY				
Parkview No snack or drink machine for 2022-23 SY				
Pleasant Hill No snack or drink machine for 2022-23 SY				
Ridgecrest No snack or drink machine for 2022-23 SY				
Schwartz No snack or drink machine for 2022-23 SY				
Soldier Creek No snack or drink machine for 2022-23 SY				
Tinker No snack or drink machine for 2022-23 SY				
Townsend No snack or drink machine for 2022-23 SY				
Administration		Drinks & Snacks		
Mid-Del Learning & Support Center		Drinks & Snacks		
Transportation		Drinks & Snacks		

Secondary Sites and MDTC
Snack Machine Recommendations
FY23

Site	Types of Products/Machines	Vendor	Term	Annual Cash Guarantee
Carl Albert MS	Baked chips, large healthy snacks, healthy bars, beef jerky & mints	Coral	1st year of 3-year annual renewal	18% Net commissions based on sales
Del City MS	Chips, large snacks, candy Pastries, & mints (Teacher's lounge only for snacks)	Imperial	1st year of 3-year annual renewal	11% commissions based on sales
Midwest City MS	Baked chips, large healthy snacks, healthy bars, beef jerky & mints	Coral	1st year of 3-year annual renewal	18 Net% commissions based on sales
Carl Albert High	Baked chips, large healthy snacks, healthy bars, beef jerky & mints	Coral	1st year of 3-year annual renewal	18% Net commissions based on sales
Del City High	Baked chips, large healthy snacks, healthy bars, beef jerky & mints	Imperial	1st year of 3-year annual renewal	11% commissions based on sales
Midwest City High	Baked chips, large healthy snacks, healthy bars, beef jerky & mints	Coral	1st year of 3-year annual renewal	18% Net commissions based on sales
*Technology Center	Chips, large snacks, candy Pastries, & mints	Imperial	1st year of 3-year annual renewal	11% commissions based on sales $500.00 Product Donation
Career Academy	No Vending			

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

Secondary Sites and MDTC
Drink Machine Recommendations
FY23

Site	Types of Products/Machines	Vendor	Term	Annual Cash Guarantee	Other
Carl Albert MS	**Student Access:** Water, Juice **Teacher's Lounge:** Soft drinks, Water	Coral	1st year of 3-year annual renewal	No cash guarantee, all commissions based on sales	Product donation value $0
Del City MS	**Student Access:** Water, Juice **Teacher's Lounge:** Soft drinks, Water	Imperial	1st year of 3-year annual renewal	No cash guarantee, all commissions based on sales	Product donation value $0
Midwest City MS	**Student Access:** Water, Juice **Teacher's Lounge:** Soft drinks, Water	Coral	1st year of 3-year annual renewal	No cash guarantee, all commissions based on sales	Product donation value $0
Carl Albert High	**Student Access:** Diet Carbonated Drinks, Water, Vitamin Water, Juice, PowerAde **Teacher's Lounge:** Soft drinks, Water	Coral	1st year of 3-year annual renewal	No cash guarantee, all commissions based on sales	Product donation value $0
Del City High	**Student Access:** Diet Carbonated Drinks, Water, Vitamin Water, Juice, PowerAde **Teacher's Lounge:** Soft drinks, Water	Imperial	1st year of 3-year annual renewal	No cash guarantee, all commissions based on sales	Product donation value $0
Midwest City High	**Student Access:** Diet Carbonated Drinks, Water, Vitamin Water, Juice, PowerAde **Teacher's Lounge:** Soft drinks, Water	Coral	1st year of 3-year annual renewal	No cash guarantee, all commissions based on sales	Product donation value $0
*Technology Center	Carbonated Drinks, Water, PowerAde, Minute Maid Juice, Vitamin Water	Coca-Cola Southwest	No Contract	No cash guarantee, all commissions based on sales	Product donation value = $1,000 Commission based on Product sales
Career Academy	No Vending				

Rick Cobb, Ph.D.
Superintendent

Mr. Andy Collier
Director of
Student Activities

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To: The Board of Education and Dr. Rick Cobb

From: Andy Collier, Director of Student Activities

Re: Board Approval for Renewal of the BSN Exclusive Supplier Agreement for Athletic Uniforms, Equipment & Supplies for 2022-2023

Date: June 13, 2022

Recommended approval for the renewal of the District Wide purchases of athletic equipment, uniforms and supplies for the 2022-2023 school year from Varsity Brands Holding Co., Inc. DBA: BSN Sports LLC & US Games on an Exclusive Supplier Agreement. This will be the second year of a five-year agreement with 2022-2023 being the second year of the five-year agreement. Expenditures to be paid from Allocated Funds, SAF and Bond Fund 35, Project 196. Increase in purchases is due to Bond Fund 35 allocations distributed to Athletic Department to each secondary site.

If you have any questions, please let me know.

BSN SPORTS™

EXCLUSIVE SUPPLIER AGREEMENT

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

Benefits:

1. **"Premier Pricing"** shall apply to all footwear, apparel and equipment purchased by School at the following rates*:
    -
    - **40%** off retail price on all NIKE apparel
    - **30%** off retail price on all NIKE footwear and equipment
    - **35%** off retail price on all NIKE Custom uniforms purchased within the timeframe specified in the BSN SPORTS uniform Schedule.
    - **30%** off retail price on all NIKE licensees such as ENI-JR286, Marchon Eyewear, Perry Ellis Swim & APS Wrestling.
    - **20%** off catalog price on all BSN SPORTS proprietary products (as defined below) from BSN SPORTS catalog (exclusive of closeout and sale items)
        - BSN SPORTS proprietary products are identified in our catalog with a black star icon next to the product code.
    - **10%** off catalog price on all non-branded products from BSN SPORTS catalog.
        - BSN SPORTS catalog non-branded products are products distributed by BSN SPORTS from a third-party manufacturer such as Wilson, Spalding, Rawlings, etc.

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

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

Annual Spending Level	Annual Rebate amount
• **$500,000+**	**10%** of annual spend in NIKE apparel or BSN SPORTS proprietary equipment at retail catalog price.

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

BSN SPORTS™

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

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

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

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

3. **NIKE Team Sports Product Rebate:** School shall receive the following in free NIKE promotional product calculated at NIKE retail prices and redeemable from the applicable approved NIKE promotional catalogs:
   - Year 2: **$35,000** in NIKE promotional product at retail price
   - Year 3: **$35,000** in NIKE promotional product at retail price
   - Year 4: **$35,000** in NIKE Promotional product at retail price
   - Year 5: **$35,000** in NIKE Promotional product at retail price
     - Promotional product allocation is the sole responsibility of school.
     - Unused promotional product amounts, as of 5:00 pm on 4/20 of each year of the agreement, are forfeited. As a result, promotional merchandise cannot be carried over from one school year to the next.

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

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

6. **Marketing Package:** School shall receive a credit of **$10,000** to be applied towards items from the VIP Branding line of products, as well as those available via VIP Branding's

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

BSN SPORTS™

Dreamseat package offerings. Such is only available during the initial year of the agreement and does not apply to products offered through BSN Sports. VIP Branding reserves the right to use branding elements, facility branding mock-ups, and customer/installer photography for use in educational or promotional material in print, multimedia, or web form.

7. **BSN SPORTS SIGNING BONUS**: BSN SPORTS will provide a one-time **$8,000** signing bonus. The bonus will be used on BSN Promotional product at retail price.

8. **BSN SPORTS E-Commerce Incentive:** Setup of BSN SPORTS Sideline Store with link on main athletic department website, at no charge for School with a **12%** royalty in promotional product, for each year of contract.

9. **BSN SPORTS Service Promise:** BSN SPORTS will provide a dedicated sales professional ("BSN SPORTS Representative") to conduct bi-weekly on site visits to School throughout the term of this Agreement. BSN SPORTS Representative will be responsible for showing product samples, communicating order deadlines and providing 24 hour response for all questions and concerns. BSN SPORTS will also carry a minimum of $25 Million dollars of NIKE product at any given time.

Terms and Conditions:

1. **Exclusive Supplier**. School will use BSN SPORTS as their exclusive supplier for any and all of its athletic apparel, footwear, and equipment needs. It is also agreed that School will adhere to the BSN SPORTS product planning calendar to help ensure availability and delivery in a timely manner.

2. **NIKE Apparel at Events**. School's coaching staff and athletes will only wear NIKE branded footwear and apparel at competitions whenever possible.

3. **Purchase of NIKE & Other Products**. School shall notify its athletes that My Team Shop, which is operated and owned by BSN SPORTS, will serve as the online purchasing site for all additional NIKE products purchased directly by athletes, as well as their family and friends. School cannot guarantee that athletes and their family and friends will exclusively use the My Team Shop to purchase NIKE products. Each sport will offer at least one My Team Shop opportunity to their student athlete families/fans/alumni per year throughout length of agreement.

4. **Promotion**. School will promote this partnership through public announcements at events and signage (provided by BSN SPORTS) at football, basketball, baseball games and any other sporting event. A ½ page advertisement supplied by BSN SPORTS shall appear in School's media guide distributed or displayed at any such event. Also, BSN SPORTS will receive: (i) two (2) tickets or passes, as applicable, to all School athletic games, competitions, and tournaments or similar events, and (ii) one (1) vendor / athletic parking pass for use by the BSN SPORTS Representative for sales calls, meetings, presentations and campus visits. BSN SPORTS will receive 1 free hole sponsorship and foursome at annual golf outing. Static logos

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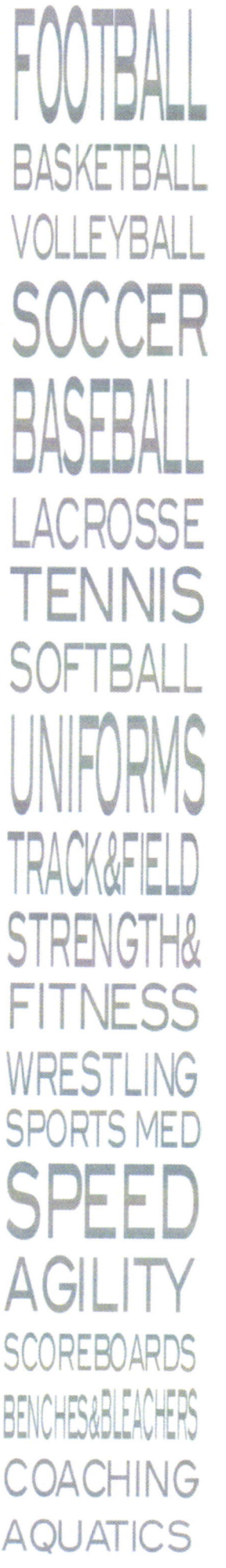

BSN SPORTS™

for BSN SPORTS & NIKE to appear on banner of athletic department website as the official supplier.

5. **Payment Terms.** School must be current on all payment obligations to BSN SPORTS to be eligible for all promotional products and rebates. Payments will be made within thirty (30) days of purchases unless alternate payment arrangements have been made and agreed to in writing by both parties.

6. **Additional Charges**. Decoration charges (including charges for embroidery and screen printing) are extra

7. **Exclusions**. Products sold to Cheerleading through Varsity Spirit Fashion, will not be included in spending level totals.

8. **Freight and Shipping**. School is responsible for all freight/shipping charges of 6% on all small parcel shipments via FedEx and 18% on any LTL AND FTL FREIGHT TRUCKED shipments, resulting from merchandise purchased and/or received under this Agreement. However, School shall not be responsible for freight/shipping charges in connection with the return of merchandise shipped incorrectly by the fault of BSN SPORTS.

9. **Term of Agreement**. The term of this Agreement shall be for five (4) years, continuing July 1, 2022, through June 30, 2026 (the "Initial Term" unless earlier terminated in accordance with this Agreement. This Agreement may be renewed by the parties for successive one (1) year terms (each a "Renewal Term" and together with the Initial Term, the "Term"); provided that: (i) School may solicit offers from competitors of BSN SPORTS for the provision of apparel, footwear, and equipment to commence after the Initial Term or then-current Renewal Term until six months prior to the expiration of the Initial Term or such Renewal Term (the "Shopping Period"); (ii) should School receive an offer during the Shopping Period, School shall communicate such offer to BSN SPORTS and provide BSN SPORTS with the opportunity to match such terms in the following Renewal Term. In any event, the parties may renew this Agreement in writing signed by both parties no later than ninety (90) days before the expiration of the Initial Term or then-current Renewal Term.

10. **Termination of Agreement.** If BSN SPORTS or School should fail to perform or be in breach of any of the warranties, representation, covenants or obligations contained in this Agreement, or anticipatorily breach this Agreement, and such default is not curable or such default is curable but remains uncured for thirty (30) days after written notice thereof has been given to the defaulting party, the other party, at its sole election, may immediately terminate this Agreement with written notice to the defaulting party.

11. **Confidentiality**. Excluding disclosures made to attorneys, auditors, or other third-party consultants, the terms and conditions of this Agreement are absolutely confidential between the parties and shall not be disclosed to anyone else, except as shall be necessary to effectuate its terms. Any disclosure in violation of this section shall be deemed a breach of this Agreement.

CONFIDENTIAL

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

BSN SPORTS™

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

12. **Severability**. Should any provision of this agreement be found to be invalid, illegal, or unenforceable for any reason, the invalidity or unenforceability of such provision shall not affect the validity of the remaining provisions hereof.

13. **Force Majeure Event:** Neither party shall be liable to the other for any costs or damage (including consequential and liquidated damages), arising out of delay or nonperformance under this Agreement arising, directly or indirectly, out of a Force Majeure Event including, without limitation, strike, work stoppage, fire, earthquake, flood, windstorm, riot, accident, acts of war or terrorism, civil or military disturbances, pandemic, nuclear or natural catastrophes or acts of God, court order or injunction, an order or directive restricting action by a relevant governmental authority, and interruptions, loss or malfunctions of utilities, communications or computer (software and hardware) services, or any other similar event that is beyond the reasonable control of the parties. The parties agree and acknowledge that, in no event, shall additional expenses or other adverse financial conditions be deemed a Force Majeure Event. Upon such Force Majeure Event, the inability to comply with any term of this Agreement shall be excused and either party shall be released from all current and future obligations under the Agreement provided that (i) written notice setting forth in detail the nature of the Force Majeure Event is given by such party to the other party as soon as such party is aware of the Force Majeure Event; and (ii) such party shall use all commercially reasonable efforts to minimize the extent of delay or nonperformance caused by the Force Majeure event.

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

14. **COVID-19**. The parties acknowledge the ongoing risk and uncertainty regarding the impact of COVID-19 on their obligations under this Agreement. Notwithstanding the potential foreseeability of such impact, the parties acknowledge and agree that any actions taken by one party in response to or in compliance with recommendations, guidance, orders or other actions or directives of governmental or other applicable authorities with expertise in infectious diseases (e.g., WHO, CDC, NIAID, etc.) pertaining to COVID-19 shall constitute a Force Majeure event under this Agreement. In addition, if either party reasonably and in good faith determines that COVID-19 has made its obligations under this Agreement unworkable or overly burdensome, the affected party may terminate or postpone the Agreement without penalty, provided written notice is provided to the other party at least 30 days before the event.

15. **Non-waiver**. Non-enforcement of any provision of this agreement by either party shall not constitute a waiver of that provision, nor shall it affect the enforceability of that provision or of the remainder of this agreement.

16. **Headings**. The headings in this Agreement have been inserted for convenient reference only and shall not be considered in any questions of interpretation or construction of this Agreement.

CONFIDENTIAL

BSN SPORTS™

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

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

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

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

If to School:
[INSERT]

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

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

This Agreement is made and entered into by and between the parties this ____ day of APRIL 2022.

Signed: _____

Director of Athletics
MIDWEST CITY DEL CITY DISTRICT

CONFIDENTIAL

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

BSN SPORTS™

Signed: _____

Business Office,
MIDWEST CITY DEL CITY DISTRICT

Signed: _____

Regional Sales Manager
BSN SPORTS, LLC

CONFIDENTIAL

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

Rick Cobb, Ph.D.
Superintendent

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

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

Jacqueline Woodard
Chief Financial Officer

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

From: Jacqueline Woodard, Chief Financial Officer

Date: June 13, 2022

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

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

I am recommending approval of this agreement that will be the third year of a three-year agreement. The cost for maintenance is paid by the bank. The district receives $0.50 per chargeable transaction without a minimum number of transactions for compensation. The district has been paid on a monthly basis. We have received $778 to date for this year.

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

FNB
Community Bank

ATM AGREEMENT

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

RECITALS

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

AGREEMENT

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Dated: 5·11·2020

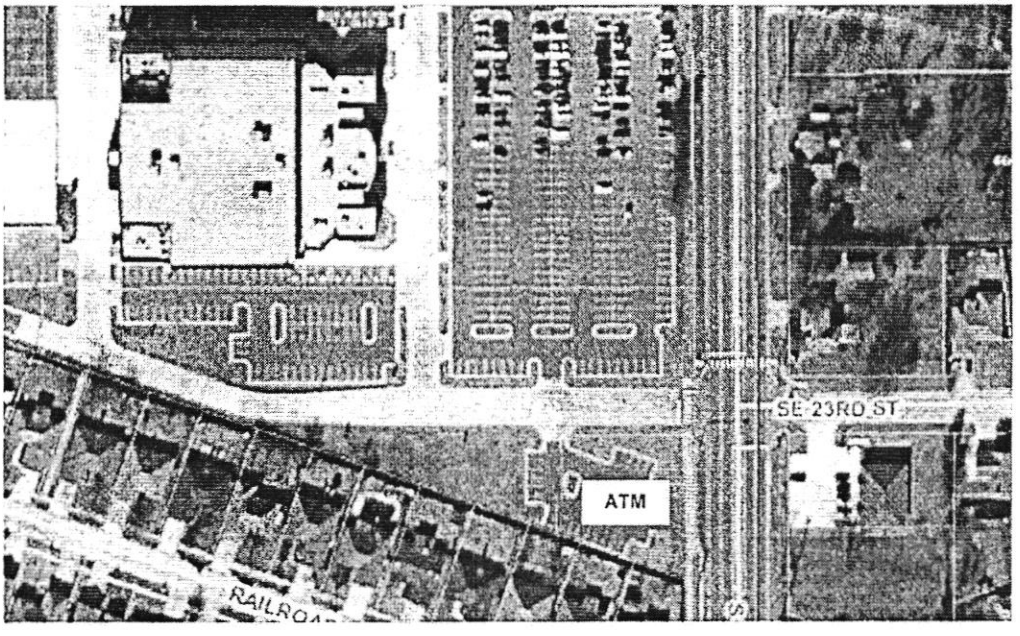
FNB Community Bank – Midwest City

By: _____
William H. Croak, President & CEO

_____
Owner: Superintendent – Mid-Del Schools

EXHIBIT "A"

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



Rick Cobb
Superintendent

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

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

Jacqueline Woodard
Chief Financial Officer

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

From: Jacqueline Woodard, Chief Financial Officer

Date: June 13, 2022

Re: School Spirit Visa Check Card (Debit Card) Program for FY 2022-23

Attached is a Letter of Agreement with the Oklahoma Educators Credit Union, which allows them to issue to their members a check card (Debit Card) with the District's logo. In return, Oklahoma Educators Credit Union agrees to pay 5% of the interchange fee for each qualifying transaction on all cards to the School District. The Agreement is a renewal, valid July 1, 2022 through June 30, 2023, which will be the ninth full school year since our initial approval at the December 9, 2013, Board Meeting, and will be subject to annual renewal. Below is a chart which shows how much the District has earned each calendar year since the inception of the agreement. Your consideration is appreciated.

Year*	Amount	
2014	$ 4.49	
2015	$ 158.09	
2016	$ 483.95	
2017	$ 681.68	
2018	$ 786.39	
2019	$ 785.92	
2020	$1,107.63	
2021	$1,139.47	
2022	$ 248.13	January - April
Total	$5,395.75	

*Calendar year reporting

LETTER OF AGREEMENT FOR AFFINITY CARD PROGRAM (VISA CHECK CARD) AND USE OF SCHOOL SYMBOL AND LOGO

THIS LICENSE AGREEMENT is granted this 1st day of July, 20 22 by Mid-Del Public Schools ("Licensor"), to Oklahoma Educators Credit Union ("Licensee").

WHEREAS, Licensee wishes to use the Mid-Del Public Schools Logo (see attached "Exhibit A") in connection with the Visa Check Card Program offered by Oklahoma Educators Credit Union to be made available to all employees and the general public interested in supporting the school district according to the terms outlined in Oklahoma Educators Credit Union's Checkless Checking Application (see attached "Exhibit B";

WHEREAS, Licensor has determined that it is in the best interests of the residents of the School District that Licensee be allowed to use the Logo for said purpose(s);

THEREFORE, in consideration of the mutual promises hereinafter set forth, the parties agree to the following terms and conditions:

1. **Grant of Non-Exclusive License.** Licensor grants to Licensee a nonexclusive, nontransferable license to use the Logo in connection with the production of Visa check cards and for advertising purposes to promote the Visa Check Card Program. Licensee may not assign any or all of its rights or obligations under this Agreement without the prior written consent of Licensor and without the assignee signing a written agreement to be bound by this Agreement. Any unauthorized assignment is void.

2. **Ownership of Logo.** Licensor warrants that it is the sole owner of all of the intellectual property rights pertaining to the Logo. Licensee acknowledges the ownership of the Logo in Licensor, agrees that it will do nothing inconsistent with such ownership. Licensee agrees that nothing in this License shall give Licensee any right, title or interest in the Logo other than the right to use the Logo in accordance with this License and Licensee agrees that it will not attack the title of Licensor to the Logo or attack the validity of this License.

3. **Payments.** Oklahoma Educators Credit Union agrees to pay Mid-Del Public Schools 5% percent of the qualifying interchange income on all cards issued under the Mid-Del Public Schools Visa Check Card Program. Payments shall be made on a monthly basis and shall be accompanied by a verified accounting report to include the number of cards issued under the program, the number of transactions, and the total dollar amount of the respective Visa Check Card activity. To protect the privacy of the Visa Check Card participants, the reports will not include any information about individual card-holders or account numbers.

4. **Quality of Logo-Bearing Products and Appropriate Use of Logo.** Licensee agrees that the nature and quality of all products produced by Licensee bearing the Logo, and all related advertising, promotional and other related uses of the Logo by Licensee, shall be subject to the approval of Licensor. **Licensee agrees not to use the Logo in a form and/or manner deemed inappropriate by Licensor.** Inappropriate uses of the Logo include, but are not limited to,

using the Logo in conjunction with content that is profane, that endorses illegal or immoral conduct, that endorses the consumption of controlled substances (such as alcohol, tobacco, or drugs), that is derogatory toward any person or group of people, or that could otherwise be construed to be offensive. Licensor, in its sole discretion, shall determine whether the Logo is used appropriately. Licensee further agrees to permit Licensor reasonable inspection of Licensee's operation, and to supply Licensor with specimens of all uses of the Logo upon request. Licensee shall comply with all applicable laws and regulations and obtain all appropriate government approvals pertaining to the sale, distribution and advertising of products bearing the Logo.

5. **Terms and Termination.** This Agreement shall continue in force and effect until June 30, 2023. Licensor or Licensee shall have the right to terminate this agreement upon ten (10) days written notice by Certified Mail with or without cause. However, this agreement ceases on the effective date as noted above. Upon termination of this agreement, Licensee agrees to immediately discontinue all use of the Logo, and to destroy all materials bearing the Logo. This agreement is to be negotiated on a fiscal year basis from July 1st to June 30th.

6. **No Agency or Partnership.** Nothing in this Agreement shall be construed to constitute or form a partnership or joint venture between or among the Parties. Neither of the Parties shall have any right to obligate or bind the other, and neither party shall hold itself out to third parties as having any such right or any authority whatsoever to enter into contracts on behalf of the other. Each of the Parties shall meet all of its obligations and responsibilities as an employer to its own employees under any applicable laws, including without limitation those pertaining to taxes, unemployment compensation, or insurance.

7. **Choice of Law.** This License Agreement shall be construed and interpreted according to the laws of the State of Oklahoma.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the date and year written at the beginning of this License.

LICENSEE: Mid-Del Public Schools

By:_____

Title:_____

LICENSOR: Oklahoma Educators Credit Union

By: Cindy White

Title: President / CEO

Special Conditions:

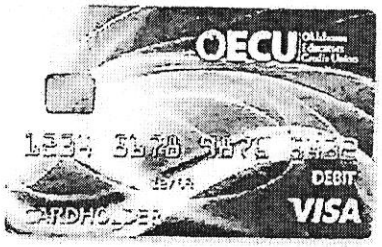
1. This License authorizes Licensee to use only the Logo which is attached hereto as "Exhibit A."
2. Visa Check Cards bearing the Mid-Del Public School Logo shall be issued according to the qualification of each individual application and terms of Oklahoma Educators Credit Union's Checkless Checking Application which is attached hereto as "Exhibit B."

EXHIBIT A

SAFE CHALLENGED
MID-DEL SCHOOLS
READY!
OECU
Oklahoma
Educators
Credit Union
1234 5678 9876 5432
CARDHOLDER

Exhibit B

GET THE PERFECT WAY TO PAY



Ask for your new Oklahoma Educators Credit Union Visa Check Card today

Make all your purchases easy and secure, in person and online, with a new Oklahoma Educators Credit Union Visa Check Card. The amount of purchase is simply deducted from your checking account. It's also an ATM card. Use it 24 hours a day to access your Credit Union accounts at TransFund and Cirrus ATMs everywhere!

SAFETY AND CONVENIENCE

Speed through checkout

You don't need to carry cash. Pay for everything from a cup of coffee to gas and groceries with your new card.

Track every purchase online

Payments are deducted automatically from your checking account. You can see up-to-date balances as well as itemized statements online, with the merchant name, location, date and amount for every purchase.

Shop with confidence

Across the street and around the world, get protection against fraud with Visa's Zero Liability Policy* and you won't be held responsible for unauthorized purchases. Your card's embedded chip technology, which generates a one-time code, also helps reduce in-store fraud. Plus, any funds taken from your account due to fraudulent use will be returned to you.

Request your new Oklahoma Educators Credit Union Visa Check Card today!

* Visa's Zero Liability Policy covers U.S.-issued cards and does not apply to certain commercial card transactions or any transactions not processed by Visa. Individual reimbursement fund amounts are provided on a provisional basis and may be withheld, delayed, limited, or rescinded by your issuer based on factors such as gross negligence or fraud, delay in reporting unauthorized use, investigation and verification of claim and account standing and history. You must notify your financial institution immediately of any unauthorized use. Transaction at issue must be posted to your account before replacement funds may be issued. For specific restrictions, limitations and other details, please consult your issuer.

(DETACH AND RETAIN)

The following is an agreement between you and Oklahoma Educators Credit Union (the "Credit Union") covering TransFund Check Card(s). Please read this disclosure carefully because it tells you your rights and obligations for those transactions. You should keep this notice for future reference.

(1) CARDHOLDER'S LIABILITY Telephone the Credit Union AT ONCE if you believe your Card(s) and/or PIN has been lost or stolen, then confirm your call with a letter. If you notify us of the lost or stolen Card(s) and/or PIN within two business days, your loss is limited to no more than $50 if someone uses your Card(s) without your permission. If you DO NOT notify us within two business days after you learn about the loss or theft of your Card(s) and/or PIN, you could lose as much as $500. Once a card is reported lost or stolen, automated tellers will disregard transactions if someone attempts to use it. Please review your account statements carefully. If they show Card(s) transactions you did not make, notify us at once. If you do not notify us within 60 days after the statement mailing date, you may not be reimbursed for the withdrawal.

Additional Limit on Liability for Visa Check Card(s): Unless you have been grossly negligent or have engaged in fraud, you will not be liable for any unauthorized transactions using your lost or stolen Visa Check Card. This additional limit on liability does not apply to ATM transactions or to transactions using your Personal Identification Number which are not processed by Visa.

(2) NOTIFICATION PROCEDURES If your Card(s) and/or PIN has been lost, stolen, or an unauthorized transfer has taken place, call the Credit Union at (405) 722-2234, and write: Oklahoma Educators Credit Union, P.O. Box 22222, Oklahoma 73123. If not during business hours, you may call TransFund at (800) 991-2525.

(3) BUSINESS DAYS AND HOURS TO REPORT PROBLEMS The Credit Union's business days are Monday through Friday, excluding holidays. More detailed information is available upon request.

(4) TYPES OF TRANSFERS For those accounts associated with your Card(s), you may use your Card(s) at Terminals to:

a. Withdraw cash from checking or savings accounts
b. Transfer funds between checking and savings accounts
c. Make deposits in Oklahoma to checking and savings accounts
d. Inquire as to the amount of your available balance
e. Pay for purchases from merchants who have agreed to accept the Card(s) for that purpose

Some of these services may not be available at all Terminals.

(5) LIMITATIONS ON TRANSACTIONS You may withdraw a maximum of $100* or your account balance (whichever is less) from an Automated Teller Machine (ATM).

You may use your Check Card(s) to pay for goods and services at retail locations (point-of-sale) displaying the Visa symbol. We will charge against your account all purchases and withdrawals made with your Card(s). The use of your Card(s) to purchase goods and services will constitute a simultaneous withdrawal from and/or demand from, your primary checking account. You cannot place a stop payment on any transaction made with your Check Card. You cannot use your card as payment for an illegal purchase or activity.

In addition to the limits on cash withdrawals at Terminals, you may use your Check Card to purchase up to $300* in goods and services each day, as long as your available balance is sufficient to cover the aggregate of all purchases.

(6) DISCLOSURE OF CHARGES FEES assessed to your account will include:

ATM WITHDRAWAL FEE.....$1.00
CARD REPLACEMENT FEE.....$5.00
PIN REPLACEMENT FEE.....$5.00
ATM NSF FEE** (per item).....$29.00

The Credit Union reserves the right to make future changes in checking account and/or Card(s) service charges.

NOTICE REGARDING ATM FEES BY OTHERS If you use an automated teller machine that is not operated by us, you may be charged a fee by the operator of the machine and/or by an automated transfer network.

(7) DOCUMENTATION You may get a receipt documenting the transaction at the time you make any transfer to or from your account using a Terminal or when making a purchase transaction. You may not get a receipt if the transaction is $15.00 or less. Your regular checking and savings account statements also indicate transactions made with the Card(s).

APPLICATION

(An Oklahoma Educators Credit Union checking account is required.)

I request the Oklahoma Educators Credit Union Check Card as indicated below. You are authorized to check my credit.

I have been instructed to memorize my Personal Identification Number (PIN), never to write it on my Card(s), and never to tell anyone my PIN except people who are authorized to sign on my account, and even then disclosure is at my discretion. I have also received and read the liability disclosures concerning the use of my Card(s).

☐ Please send me an Oklahoma Educators Credit Union Check Card

Cardholder, Name 1

School Logo Requested on Cardholder 1

Cardholder, Name 2

School Logo Requested on Cardholder 2

Address

City State Zip

Primary Checking Account

Primary Savings Account

Home Phone Cell Phone

Mother's Maiden Name

Signature Date

Signature Date

All applications subject to approval.

What You Need to Know About Overdrafts and Overdraft Fees

An overdraft occurs when you do not have enough money in your account to cover a transaction, but we pay it anyway. We can cover your overdrafts in two different ways.

- We have standard overdraft practices that come with your account.
- We also offer one or more overdraft protection plans, such as a line of credit or a link to another account, which may be less expensive than our standard overdraft practices. To learn more, ask us about these plans.

This notice explains our standard overdraft practices.

What are the standard overdraft practices that come with my account?

We do authorize and pay overdrafts for the following types of transactions:

- Share Drafts and other transactions using your share draft account number

We do not authorize and pay overdrafts for the following types of transactions unless you ask us to (see below):

- ATM transactions
- Everyday debit card transactions

We pay overdrafts at our discretion and do not guarantee that we will always authorize and pay any type of transaction. If we do not authorize your transaction, it will be declined.

What fees will I be charged if Oklahoma Educators Credit Union pays my overdraft?

Under our standard overdraft practices:

- We charge a fee of $29.00 each time we pay an overdraft.
- There is no limit to the total fees that we can charge you for overdrawing your account

___ I want Oklahoma Educators Credit Union to authorize and pay overdrafts on my ATM and everyday debit card transactions with respect to the account identified below.

You can revoke this authorization at any time by completing this form again.

___ I do not want Oklahoma Educators Credit Union to authorize and pay overdrafts on my ATM and everyday debit card transactions with respect to the account listed below.

Account Number _____

Printed Name _____

Signature _____

Date _____

(8) **ERROR RESOLUTION** You must notify the Credit Union of any errors as soon as possible after receipt of your statement. Such notification should be in writing to ensure proper handling. In the notice to the Credit Union, (A) Tell us your name and account number; (B) Describe the error or the transfer you are unsure about. Explain as clearly as you can why you believe it is in error or why you need more information, (C) Tell us the dollar amount of the suspected error.

If you tell us orally, we will require that you send us your complaint or question in writing within 10 business days. We will tell you the results of our investigation within 10 business days (20 business days if the notice of error involves an electronic funds transfer during the first 30 calendar days after the first deposit is made to an account) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days if transfer was initiated in a foreign location, is a point-of-sale debit card transaction or if transfer occurred during the first 30 calendar days after the first deposit is made to an account) to investigate your complaint or question. If we decide to do this, we will provisionally recredit your account within 5 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not recredit your account.

If the Credit Union determines an error did occur, it shall promptly correct the error. If the Credit Union determines that an error did not occur, any "provisional" recredit made to your account will be reversed.

SPECIAL ERROR RESOLUTION PROCEDURES FOR POINT-OF-SALE TRANSACTIONS (OTHER THAN FOREIGN-INITIATED TRANSFERS): In case of errors or questions about point-of-sale transactions using your card, call or write us. We will tell you the results of our investigation within 3 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 90 days to investigate your complaint or question. If we decide to do this, we will credit your account within 5 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or questions in writing and we do not receive it within 10 business days, we may not credit your account.

(9) **DISCLOSURE OF ACCOUNT INFORMATION TO THIRD PARTIES** We will disclose information to third parties about your account or the transfers you make (A) Where it is necessary for completing transfers; or (B) In order to verify the existence and condition of your account for a third party, such as a credit bureau or merchant; (C) In order to comply with government agency or court orders; or (D) If you give us your written permission.

(10) **CREDIT UNION'S LIABILITY** The Credit Union may be liable to the member for all damages caused by the Credit Union's failure to make a transfer pursuant to your instruction except where:

a. Member's account has insufficient funds to complete the transfers.

b. The funds are subject to legal or other encumbrance.

c. The Terminal has insufficient funds to complete the transfer.

d. The Terminal was not working properly and you knew about the breakdown when you started the transfer.

e. Federal Reserve Board, National Credit Union Association or state banking regulations might prohibit such transfers.

The Credit Union may be liable for damages where it failed to properly credit deposits subject to the normal policies and procedures of the Credit Union. However, in no circumstances shall the Credit Union be liable for any damages where the error or failure is beyond our control (such as fire, flood or tornado) and the Credit Union exercised due care, or where a technical or mechanical malfunction was known to the member. Also, in the case of any error or malfunction which was not intentional on the part of the Credit Union and resulted in a good-faith error, the Credit Union's liability is limited only to actual damages proved.

CURRENCY CONVERSION: When you use your ATM or Visa Check Card at a merchant or ATM in a foreign country, a fee of up to 3% of the transaction amount will be settled to your account. The current International Service Assessment (ISA) applies to all cross-border transactions. The fee will post to your account at the first of each month for all prior month transactions.

*You may qualify for a higher limit.

**Applies only if you opt into Courtesy ATM Overdrafts

Revised 11/17

Please return your completed application to:

Mailing Address
P.O. Box 22222
Oklahoma City, OK 73123

Oklahoma City
4001 N. W. Expressway
Oklahoma City, OK 73116

Midwest City
1704 S. Air Depot
Midwest City, OK 73110

Moore
2120 Riverwalk Drive
Moore, OK 73160

Yukon
732 Garth Brooks Blvd.
Yukon, OK 73099

Norman
1251 Alameda St.
Norman, OK 73071
(Inside Homeland)

Local (405) 722-2234
Toll Free (800) 324-8259
Fax (405) 720-5242

Visit us at oecu.com

OECU Oklahoma Educators Credit Union

TransFund Cirrus

NCUA

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ATM/VISA CHECK CARD APPLICATION

It's Easy. It's Fast.
It's Everywhere you go!

Introducing your new
ATM/VISA Check Card!

OECU Oklahoma Educators Credit Union

Dr. Rick Cobb
Superintendent

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

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

Mike Bryan
Executive Director of Operations

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

FROM: Mike Bryan, Executive Director of Operations

RE: Kinder Castle Lease Agreement Renewal for FY23

DATE: June 13, 2022

Recommend approval to renew the Lease Agreement between Mid-Del Public Schools and Rachel Proper, d/b/a/ Kinder Castle, for the 2022-2023 fiscal year. This agreement is for renewal of the lease pertaining to real property adjacent the School District Warehouse. This area is 25 feet by 175 feet and sits on the west side of the Warehouse. The Lessee agrees to pay the sum of $1,200.00 as follows: the sum of $100.00 shall be paid on the 1st day of July 2022, and a like sum shall be paid on the 1st day of each month thereafter until the entire amount has been paid in full.

Thank you for your consideration.

Attachment

LEASE AGREEMENT

THIS AGREEMENT, made and entered into in duplicate on_____, 2022 by and between **INDEPENDENT SCHOOL DISTRICT NO. 52,** of Oklahoma County, Oklahoma, hereinafter called Lessor, and **RACHEL PROPER, d/b/a/ KINDER CASTLE,** of Oklahoma County, Oklahoma, hereinafter called Lessees,

WITNESSETH:

I. LEASED PREMISES

The Lessor, in consideration of the covenants and agreements hereinafter set, out, does by these premises, lease and let unto the Lessees the following described real property:

> The real property lying West of the School District Warehouse. This area is 25 feet by 175 feet directly on the west side of Warehouse.

Said property being the shaded black area on the attached plat, marked "Exhibit A", which is hereby referred to and made a part hereof.

II. TERM

To have and to hold the above described lease premises unto the Lessees for the primary term of one (1) year commencing on the **1st day of July, 2022** and ending on the **30th day of June 2023**.

III. CONSIDERATION

The Lessees, in consideration of the use, enjoyment and possession of the above-described property agree to pay the Lessor the sum of One Thousand Two Hundred ($1,200.00) Dollars payable as follows, to wit: the sum of One Hundred ($100.00) Dollars shall be paid on the **1st day of July, 2022** and a like sum shall be paid on the 1st day of each month thereafter until the sum of One Thousand Two Hundred ($1,200.00) Dollars has been paid in full to the Lessor.

IV. PROPERTY USAGE

The hereinbefore described real property shall be used exclusively as a playground for children and the Lessees shall only install playground equipment with the exception that the Lessees agree to construct a fence as requested by the State of Oklahoma, at Lessee's expense, and said fence shall remain on the real property hereinbefore mentioned at the termination of this lease.

V. RENTAL CHECKS

All checks for rental due under this lease shall be made payable to the Lessor and mailed to the Lessor at P.O. Box 10630, Midwest City, Oklahoma, 73140.

VI. MAINTENANCE

Lessees shall at all times take good and ordinary care of said real property and will permit no waste to be committed thereon and will keep the area policed and free from litter, trash, etc.

VII. INSURANCE

Lessees agree to carry liability insurance with respect to said real property in the amount of One Hundred Thousand ($100,000.00) Dollars and shall present evidence of said liability insurance to the Lessor, and Lessees further agree to hold the Lessor harmless in every respect whatsoever, from any liability arising from or related to possession and control of the leased premises.

It is mutually agreed by the parties hereto, in consideration of the premises and their covenants herein contained, that the same shall be binding upon and insure to the benefit of their respective heirs, legal representatives, successors and assigns.

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

LESSOR: **INDEPENDENT SCHOOL DISTRICT NO. 52**

By: _____
President – Mid-Del Schools BOE

LESSEES: **KINDER CASTLE**

_____
Rachel Proper

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 05/02/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Renee Green	
Wesco Insurance Agency 420 Maple P.O. Box 850300 Yukon OK 73085-0300	PHONE (A/C, No, Ext): (405) 354-5201	FAX (A/C. No): (405) 350-6829
	E-MAIL ADDRESS: rgreen@wescoinsurance.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A: Philadelphia Insurance Company	
INSURED Child Care Inc PO Box 10892 Midwest City OK 73140-1892	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** 22-23 COI **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [ ] PRO-JECT [ ] LOC [ ] OTHER:			PHPK2394336	03/24/2022	03/24/2023	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
							MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 3,000,000
							PRODUCTS - COMP/OP AGG	$ 3,000,000
								$
A	AUTOMOBILE LIABILITY [X] ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY			PHPK2394336	03/24/2022	03/24/2023	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
	[ ] UMBRELLA LIAB [ ] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $						EACH OCCURRENCE	$
							AGGREGATE	$
								$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? [ ] N/A (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						[ ] PER STATUTE [ ] OTH-ER	
							E.L. EACH ACCIDENT	$
							E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

Mid-Del - ISD#52
P.O. Box 10630
Midwest City OK 73140

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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The ACORD name and logo are registered marks of ACORD

Additional Named Insureds

Other Named Insureds	
Acorn Children's Center	3632 & 3601 NW 51st, Insured Multiple Names
Child Care II, Inc.	Insured Multiple Names
Child Care III, Inc.	Insured Multiple Names
Childrens Lighthouse I	540 N. Council Rd., Insured Multiple Names
Childrens Lighthouse II, Inc.	5812 NW 36th & 5816 NW 36th, Insured Multiple Names
Childrens Lighthouse III, Inc.	6622 NW 63rd & 6624 NW 63rd, Insured Multiple Names
Kinder Castle	Insured Multiple Names
Kinder Castle, Inc.	309 Bizzell Ave & 315-321 Bizzell Ave, Insured Multiple Names
KLC Commerical Holdings, LLC	Holding Company for the Buildings, Insured Multiple Names
Linwood Early Learning Center	3034 NW 17th St., Insured Multiple Names
Rampro Commerical, LLC	Holding Company-3034 NW17th, Insured Multiple Names

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THE CENTER *for* EDUCATION LAW P.C.

F. Andrew Fugitt
Laura L. Holmes

Justin C. Cliburn
Belinda H. Tricinella

Of Counsel
Laura Holmgren-Ganz
David L. Kinney

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

www.cfel.com

May 25, 2022

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

Dear Dr. Cobb:

Thank you for participating in our Basic Legal Services Program ("BLSP") during the 2021-2022 school year. We appreciate the opportunity to serve Mid-Del Public Schools this year and sincerely hope that you have found the BLSP to be a benefit.

For the 2022-2023 school year, we are continuing the BLSP for the annual cost of Nine Hundred Dollars ($900.00). We are increasing our hourly rates for the BLSP by $20.00 per hour. We have not raised our rates since the 2017-2018 school year and now must do so to account for the increased expenses and costs associated with our work. The annual fee gives participants a discount of $75.00 per month plus a reduced hourly billing rate for attorneys. For example, our non-BLSP clients will pay $270.00 per hour for shareholder/of counsel time compared to $215.00 per hour for BLSP clients - a savings of $55.00 per hour. Our hourly rates remain below the market rate for attorneys with comparable experience.

Enclosed is a BLSP contract for 2022-2023 and an invoice for the program fee. If the contract meets with your approval, please submit it to the Board for approval. If the Board approves, please return a signed contract to us along with the BLSP fee of $900.00. If you have any questions about the Firm or the contract, please do not hesitate to contact me.

Respectfully,

Laura L. Holmes

Laura L. Holmes

Enclosures

THE CENTER *for* EDUCATION LAW P.C.

F. Andrew Fugitt
Laura L. Holmes

Justin C. Cliburn
Belinda H. Tricinella

Of Counsel
Laura Holmgren-Ganz
David L. Kinney

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

www.cfel.com

BASIC LEGAL SERVICES PROGRAM
2022-2023 AGREEMENT

Mid-Del Public Schools

Independent School District No. 52 of Oklahoma County, Oklahoma

Agreement between the school district named above ("District") and The Center for Education Law, P.C., an Oklahoma professional corporation, ("Center") for Fiscal Year 2022-2023 ("Fiscal Year").

IT IS AGREED:

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

2. District shall pay Center the sum of Nine Hundred Dollars ($900.00) as a participation fee for Center's 2022-2023 Basic Legal Services Program and be entitled to the following:

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

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

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

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

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

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

   a. long-distance telephone charges; and

   b. facsimile transmissions between Center and District.

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

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

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

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

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

   b. Photocopies at 15¢ per copy;

   c. Actual charges incurred for out-of-office copy, courier, and express mailing services; and

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

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

"DISTRICT"

By: _____
Board President or Superintendent

THE CENTER FOR EDUCATION LAW, P.C.

By: Laura A. Holmes

THE CENTER *for* EDUCATION LAW P.C.

F. Andrew Fugitt
Laura L. Holmes

Justin C. Cliburn
Belinda H. Tricinella

Of Counsel
Laura Holmgren-Ganz
David L. Kinney

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

www.cfel.com

INVOICE

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

Program fee for The Center for Education Law's 2022-23 Basic Legal Services Program:

Nine Hundred Dollars ($900.00)

Please remit payment to:

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

CEL FIN: 20-0591745

Thank you for the opportunity to serve your district.

Dr. Rick Cobb
Superintendent

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

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

Jacqueline Woodard
Chief Financial Officer

To: Board of Education and Dr. Rick Cobb

From: Jacqueline Woodard, Chief Financial Officer

Date: June 13, 2022

Re: MUNIS and VersaTrans Software, Licenses, and System Support Renewal for FY22-23

I am recommending the renewal of MUNIS and VersaTrans software, licenses, and system support contracts for the 2022-23 school year. These agreements are with Tyler Technologies, Inc. MUNIS provides financial and human resources Enterprise Resource Planning (ERP). VersaTrans provides transportation planning, routing, and tracking.

The total cost for renewal will be $152,138.46 with $137,765.81 for MUNIS and $14,372.65 for VersaTrans to be paid from Fund 11, Project Code 793 or 795.

Attachment:

1. MUNIS Software Support and Update Licensing Agreement
2. MUNIS Annual Agreement for Operating System and Database Administration Support
3. MUNIS Disaster Recovery
4. VersTrans Software Support and Update Licensing Quote

Thank you for your consideration.

tyler technologies

Empowering people who serve the public®

Remittance
Tyler Technologies, Inc.
(FEIN 75-2303920)
P.O. Box 203556
Dallas, TX 75320-3556

Questions
Tyler Technologies - ERP & Schools
Phone: 1-800-772-2260 Press 2, then 1
Fax: 1-866-673-3274
Email: ar@tylertech.com

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Company	Order No.	Date	Page
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To: Mid-Del School District
Attn: Tresa Cantrell
7217 SE 15th Street
Midwest City, OK 73110
United States

Ship To: Mid-Del School District
Attn: Tresa Cantrell
7217 SE 15th Street
Midwest City, OK 73110
United States

Customer Grp/No.	Customer PO#	Payment Terms	Currency Code	Ship Via	Salesperson Cd
1 41494		Net 30	USD	ELEC	

No.	Item/ Description/ Comments	Drop Ship	# Users	Quantity	U/M	Unit Price	Disc %	Total Cost
Contract No.: Mid-Del Schools, OK								
1	Renewal: TYLER SYSTEM MANAGEMENT SERVICES SUPPORT **Maintenance Plan: ; Start: 07/01/2022, End: 06/30/2023; Term: 12 months**	No	1	1	EA	22,187.10	.00	22,187.10
2	Renewal: TYLER UNLIMITED CLIENT ACCESS MAINTENANCE **Maintenance Plan: ; Start: 07/01/2022, End: 06/30/2023; Term: 12 months**	No	1	1	EA	2,700.00	.00	2,700.00
3	Renewal: SUPPORT & UPDATE LICENSING - ACCTG/GL/BUDGET/AP **Maintenance Plan: ; Start: 07/01/2022, End: 06/30/2023; Term: 12 months**	No	1	1	EA	14,743.08	.00	14,743.08
28	Renewal: TYLER DISASTER RECOVERY SERVICE **Maintenance Plan: ; Start: 07/01/2022, End: 06/30/2023; Term: 12 months**	No	1	1	EA	21,130.20	.00	21,130.20
4	Renewal: SUPPORT & UPDATE LICENSING - TYLER FORMS PROCESSING **Maintenance Plan: ; Start: 07/01/2022, End: 06/30/2023; Term: 12 months**	No	1	1	EA	3,135.16	.00	3,135.16
5	Renewal: SUPPORT & UPDATE LICENSING - PURCHASE ORDERS **Maintenance Plan: ; Start: 07/01/2022, End: 06/30/2023; Term: 12 months**	No	1	1	EA	3,385.97	.00	3,385.97
6	Renewal: SUPPORT & UPDATE LICENSING - BID MANAGEMENT **Maintenance Plan: ; Start: 07/01/2022, End: 06/30/2023; Term: 12 months**	No	1	1	EA	1,693.00	.00	1,693.00
7	Renewal: SUPPORT & UPDATE LICENSING - INTERFACE TO BMI TRACKING **Maintenance Plan: ; Start: 07/01/2022, End: 06/30/2023; Term: 12 months**	No	1	1	EA	1,072.24	.00	1,072.24
8	Renewal:	No	1	1	EA	3,103.82	.00	3,103.82

Remittance
Tyler Technologies, Inc.
(FEIN 75-2303920)
P.O. Box 203556
Dallas, TX 75320-3556

Questions
Tyler Technologies - ERP & Schools
Phone: 1-800-772-2260 Press 2, then 1
Fax: 1-866-673-3274
Email: ar@tylertech.com

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No.	Item/ Description/ Comments	Drop Ship	# Users	Quantity	U/M	Unit Price	Disc %	Total Cost
	SUPPORT & UPDATE LICENSING - ACCOUNTS RECEIVABLE **Maintenance Plan: ; Start: 07/01/2022, End: 06/30/2023; Term: 12 months**							
9	Renewal: SUPPORT & UPDATE LICENSING - REQUISITIONS **Maintenance Plan: ; Start: 07/01/2022, End: 06/30/2023; Term: 12 months**	No	1	1	EA	2,821.64	.00	2,821.64
10	Renewal: SUPPORT & UPDATE LICENSING - FIXED ASSETS **Maintenance Plan: ; Start: 07/01/2022, End: 06/30/2023; Term: 12 months**	No	1	1	EA	3,385.97	.00	3,385.97
11	Renewal: SUPPORT & UPDATE LICENSING - CONTRACT MANAGEMENT **Maintenance Plan: ; Start: 07/01/2022, End: 06/30/2023; Term: 12 months**	No	1	1	EA	1,664.75	.00	1,664.75
12	Renewal: SUPPORT & UPDATE LICENSING - INVENTORY **Maintenance Plan: ; Start: 07/01/2022, End: 06/30/2023; Term: 12 months**	No	1	1	EA	3,103.82	.00	3,103.82
13	Renewal: SUPPORT & UPDATE LICENSING - PAYROLL WITH EMPLOYEE SELF SERVICE **Maintenance Plan: ; Start: 07/01/2022, End: 06/30/2023; Term: 12 months**	No	1	1	EA	12,838.46	.00	12,838.46
14	Renewal: SUPPORT & UPDATE LICENSING - HUMAN RESOURCES MANAGEMENT **Maintenance Plan: ; Start: 07/01/2022, End: 06/30/2023; Term: 12 months**	No	1	1	EA	5,643.28	.00	5,643.28
15	Renewal: SUPPORT & UPDATE LICENSING - APPLICANT TRACKING **Maintenance Plan: ; Start: 07/01/2022, End: 06/30/2023; Term: 12 months**	No	1	1	EA	2,483.04	.00	2,483.04
16	Renewal: SUPPORT & UPDATE LICENSING - TIMEKEEPING INTERFACE **Maintenance Plan: ; Start: 07/01/2022, End: 06/30/2023; Term: 12 months**	No	1	1	EA	1,551.91	.00	1,551.91
17	Renewal: SUPPORT & UPDATE LICENSING - TREASURY MANAGEMENT **Maintenance Plan: ; Start: 07/01/2022, End: 06/30/2023; Term: 12 months**	No	1	1	EA	2,821.64	.00	2,821.64
18	Renewal: SUPPORT & UPDATE LICENSING - GENERAL BILLING **Maintenance Plan: ; Start: 07/01/2022, End: 06/30/2023; Term: 12 months**	No	1	1	EA	1,410.81	.00	1,410.81
19	Renewal: SUPPORT & UPDATE LICENSING - MUNIS OFFICE **Maintenance Plan: ; Start: 07/01/2022, End: 06/30/2023; Term: 12 months**	No	1	1	EA	2,398.41	.00	2,398.41

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Remittance
Tyler Technologies, Inc.
(FEIN 75-2303920)
P.O. Box 203556
Dallas, TX 75320-3556

Questions
Tyler Technologies - ERP & Schools
Phone: 1-800-772-2260 Press 2, then 1
Fax: 1-866-673-3274
Email: ar@tylertech.com

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No.	Item/ Description/ Comments	Drop Ship	# Users	Quantity	U/M	Unit Price	Disc %	Total Cost
20	Renewal: SUPPORT & UPDATE LICENSING - TYLER REPORTING SERVICES **Maintenance Plan: ; Start: 07/01/2022, End: 06/30/2023; Term: 12 months**	No	1	1	EA	4,702.74	.00	4,702.74
21	Renewal: SUPPORT & UPDATE LICENSING - ROLE TAILORED DASHBOARD **Maintenance Plan: ; Start: 07/01/2022, End: 06/30/2023; Term: 12 months**	No	1	1	EA	2,398.41	.00	2,398.41
22	Renewal: SUPPORT & UPDATE LICENSING - GASB 34 REPORT WRITER **Maintenance Plan: ; Start: 07/01/2022, End: 06/30/2023; Term: 12 months**	No	1	1	EA	3,103.82	.00	3,103.82
23	Renewal: SUPPORT & UPDATE LICENSING - TYLER CONTENT MANAGER SE **Maintenance Plan: ; Start: 07/01/2022, End: 06/30/2023; Term: 12 months**	No	1	1	EA	5,643.28	.00	5,643.28
24	Renewal: TCM ADVANCED OCR MAINTENANCE **Maintenance Plan: ; Start: 07/01/2022, End: 06/30/2023; Term: 12 months**	No	1	1	EA	1,410.81	.00	1,410.81
25	Renewal: TYLER CONTENT MANAGER WEB MAINTENANCE **Maintenance Plan: ; Start: 07/01/2022, End: 06/30/2023; Term: 12 months**	No	1	1	EA	1,410.81	.00	1,410.81
26	Renewal: SUPPORT & UPDATE LICENSING - BUSINESS & VENDOR SELF SERVICE **Maintenance Plan: ; Start: 07/01/2022, End: 06/30/2023; Term: 12 months**	No	1	1	EA	2,821.64	.00	2,821.64
27	Renewal: TYLER SYSTEM MANAGEMENT SERVICES - ADDITIONAL ENVIRONMENT **Maintenance Plan: ; Start: 07/01/2022, End: 06/30/2023; Term: 12 months**	No	1	1	EA	3,000.00	.00	3,000.00

Does not include any applicable taxes **Order Total:** 137,765.81

Comments: Upon acceptance please email your purchase order to PO@tylertech.com

tyler technologies

Empowering people who serve the public®

Remittance
Tyler Technologies, Inc.
(FEIN 75-2303920)
P.O. Box 203556
Dallas, TX 75320-3556

Questions
Tyler Technologies - ERP & Schools
Phone: 1-800-772-2260 Press 2, then 1
Fax: 1-866-673-3274
Email: ar@tylertech.com

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Company	Order No.	Date	Page
045	170650	03/23/2022	1 of 1

To: Mid-Del City ISD No. 52
Transportation Department
P.O. Box 10630
Midwest City, OK 73140
United States

Ship To: Mid-Del City ISD No. 52
Transportation Department
P.O. Box 10630
Midwest City, OK 73140
United States

Customer Grp/No.	Customer PO#	Payment Terms	Currency Code	Ship Via	Salesperson Cd
1 41494		Net 30	USD	ELEC	

No.	Item/ Description/ Comments	Drop Ship	# Users	Quantity	U/M	Unit Price	Disc %	Total Cost
Contract No.: Mid-Del Schools, OK								
1	Renewal: VersaTrans e-Link Extended Support **Maintenance Plan: ; Start: 07/01/2022, End: 06/30/2023; Term: 12 months** :	No	1	1	EA	1,107.49	.00	1,107.49
2	Renewal: VersaTrans FleetVision Support - Single User **Maintenance Plan: ; Start: 07/01/2022, End: 06/30/2023; Term: 12 months**	No	1	1	EA	976.22	.00	976.22
3	Renewal: VersaTrans RP Extended Support **Maintenance Plan: ; Start: 07/01/2022, End: 06/30/2023; Term: 12 months**	No	1	1	EA	9,844.29	.00	9,844.29
4	Renewal: VersaTrans TripTracker Extended Support **Maintenance Plan: ; Start: 07/01/2022, End: 06/30/2023; Term: 12 months**	No	1	1	EA	976.22	.00	976.22
5	Renewal: VersaTrans SIF Extended Support **Maintenance Plan: ; Start: 07/01/2022, End: 06/30/2023; Term: 12 months**	No	1	1	EA	1,468.43	.00	1,468.43

Does not include any applicable taxes **Order Total:** 14,372.65

Comments: Upon acceptance please email your purchase order to PO@tylertech.com

Dr. Rick Cobb
Superintendent

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

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

Mike Bryan
Executive Director of Operations

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

FROM: Mike Bryan, Executive Director of Operations

RE: Waste Management of Oklahoma, Inc. Contract Renewal, FY23

DATE: June 13, 2022

Recommend approval to renew the service agreement with Waste Management of Oklahoma, Inc. for the 2022-2023 fiscal year. This service is for garbage disposal at five elementary school sites, located outside the city limits of Del City and Midwest City. The cost of this contract is $2,861.00 per month, for a total annual cost of $34,332.00. Expenditure to be paid from District Building fund 21 and/or District General Fund 11.

DETAIL OF SERVICES AND COST

Site	Containers	Size	Weekly Pickups		Total Monthly Charge
Barnes	2	8 yds	3	=	$592.00
Parkview	2	8 yds	4	=	$789.00
Pleasant Hill	1	8 yds	3	=	$296.00
Schwartz	2	8 yds	3	=	$592.00
Tinker	2	8 yds	3	=	$592.00

TOTAL COST PER MONTH **$2,861.00**

Thank you for your consideration.

Attachment

WASTE MANAGEMENT

Street Address
City, State Zip
Phone Number

Service Agreement

WM Agreement #
Customer ID 2-60991-73006
Acct. Name
Salesperson

Non-Hazardous Waste Service Summary

Service Information

Name	Mid-Del Schools	Contact	Cathy Green
Address	P.O box 10630	Telephone #	405-737-4461
City State Zip	Midwest City, Ok 73140	Fax #	
County/Parish	ok	Email	clgreen@mid-del.net

Billing Information

Name	Last PI Date	Contact	
Address		Telephone #	
City State Zip		Fax #	
County/Parish		Email	

Customer Comments: Effective date 7/1/2022

PO#:

Service Description & Recurring Rates

Quantity	Equipment	Material Stream	Frequency
	see attached	see attached	

Base Rate	$	2861.00
Fuel & Environmental/RCR	$	0.00*
Container Service Plan	$	0.00
Lock Service	$	0.00
Gate Service	$	0.00
Enclosure Service	$	0.00
Rollout/Pushout Service	$	0.00
Valet Service	$	0.00
Franchise Fee	$	0.00
Container Usage	$	0.00
TOTAL :		2,861.00*

Current rate for Extra Pickup (per lift): $ Current FSC %, EVC %, RCR %

Quantity	Equipment	Material Stream	Frequency

Base Rate	$	
Fuel & Environmental/RCR	$	*
Container Service Plan	$	
Lock Service	$	
Gate Service	$	
Enclosure Service	$	
Rollout/Pushout Service	$	
Valet Service	$	
Franchise Fee	$	
Container Usage	$	
TOTAL :	$	0.00*

Current rate for Extra Pickup (per lift): $ Current FSC %, EVC %, RCR %

Customer's Waste Materials not to exceed an average weight of lbs/yard.

Administrative Charge	$	
GRAND TOTAL	$	2,861.00*

Initial One Time Service Charges*

Initial Delivery	$
Lock (per container)	$
Setup Charge	$
Permit Service	$

As Needed Services*

The above listed Charges are for recurring services only. Charges for all additional services will be at current rates at the time of service. These include but are not limited to: extra pickups, container removal, overages and contamination. Contact Waste Management for a full list of such additional services and current prices.

*Fuel Surcharge ("FSC"), Environmental Charge ("EVC"), and Regulatory Cost Recovery Charge ("RCR") apply to all other Charges whether or not listed on this summary. Any FSC, EVC and RCR amounts shown in this Service Summary are estimated based on current percentages (as set forth herein), and actual amounts will be calculated at the time of invoicing based on current applicable percentages. Information about these charges and their calculation can be found at www wm com/billhelp. State & Local taxes, and/or fees and a Recycle Material Offset, if applicable, will also be added to the Charges. An Administrative Charge per invoice will be assessed and can be removed by enrolling in paperless statements and automated payments.

This Agreement does not provide for a fixed price during the Contract Term. Unless specifically provided otherwise herein, Customer should expect Company to increase Charges as allowed by Section 4(b) and Company to seek other price increases subject to Customer's consent under Section 4(c) of this Agreement. Consent to price increases may be given orally, in writing, or by notice and Customer's payment of, or failure to object to, the price increase.

Contract Term is for 1 year(s) from the Effective Date ('Initial Term') and it shall automatically renew thereafter for additional terms of months ('Renewal Term') unless terminated as set forth herein.

The individual signing this agreement on behalf of customer acknowledges that he/she has read and accepts the terms and conditions of this agreement which accompany this service summary sheet and that he/she has the authority to sign on behalf of the customer.

Customer Signature	Printed Name	Title	Date
	Rick Padgett	Public Sector Manager.	5/11/2022
Company:	Printed Name	Title	Date

Terms and Conditions on following page(s)

1. (a) SERVICE GUARANTEE. We guarantee our Services (as defined below). If Company fails to perform Services in accordance with the service summary as provided, which for Services purchased online include the information and terms disclosed during the order and checkout process (collectively, the "Service Summary"), and Company does not remedy such failure within five (5) business days of its receipt of a written demand from Customer, Customer may immediately terminate this Agreement without penalty.
(b) SERVICES RENDERED; WASTE MATERIALS. Customer grants to Company the exclusive right, and Company through itself and its Affiliates shall furnish equipment and services, to collect and dispose of and/or recycle (collectively, the "Services") all of Customer's Waste Materials at Customer's Service Address(es) listed on the Service Summary, subject to the terms and provisions contained herein (collectively, with the Service Summary, the "Agreement"). If Customer changes its Service Address(es), this Agreement shall remain valid and enforceable with respect to Services rendered at Customer's new service location(s) if such location(s) is within Company's service area. Customer represents and warrants that the materials to be collected under this Agreement shall be only "Waste Materials" as defined herein. For purposes of this Agreement, "Waste Materials" means all non-hazardous solid waste, organic waste, and if applicable, Recyclable Materials (as defined in Section 12) generated by Customer or at Customer's Service Address(es). Waste Materials includes "Special Waste", such as industrial process wastes, asbestos-containing material, petroleum contaminated soils, treated/de-characterized wastes, and demolition debris, for which Customer shall complete a Special Waste Profile sheet to be approved by Company in writing. Waste Materials excludes, and Customer agrees not to deposit or permit the deposit for collection of (i) any waste tires, (ii) radioactive, volatile, corrosive, flammable, explosive, biomedical, infectious, bio-hazardous, regulated medical or hazardous waste, toxic substance or material, as defined by, characterized or listed under applicable federal, state, or local laws or regulations, (iii) any materials containing information protected by federal, state or local privacy and security laws or regulations (unless tendered to Company pursuant to an additional Exhibit L to this Agreement), (iv) any other items or material prohibited by federal, state or local laws or regulations, or that could adversely affect the operation or useful life of the facility(ies) receiving Customer's Waste Materials, or (v) Special Waste not approved in writing by Company (collectively, "Excluded Materials"). Title to and liability for Excluded Materials shall remain with Customer at all times. Title to Customer's Waste Materials is transferred to Company upon Company's receipt or collection unless otherwise provided in this Agreement or applicable law.

2. CONTRACT TERM. The Initial Term and any subsequent Renewal Term of this Agreement (collectively, the "Contract Term") is set forth on the Service Summary. Unless otherwise specified on the Service Summary, at the end of the Initial Term and any subsequent Renewal Term, the Contract Term shall automatically renew for an additional Renewal Term at the then current Service levels and applicable Charges, unless (a) for a Renewal Term of twelve (12) months or more, either party gives to the other party written notice of termination at least ninety (90) days, but not more than one hundred eighty (180) days, prior to the termination of the then-existing term, and (b) for a Renewal Term of less than twelve (12) months, either party gives to the other party written notice of termination at least thirty (30) days prior to the termination of the then-existing term. Notice of termination received at any other time will be considered ineffective and the Agreement will be considered automatically renewed upon completion of the then-existing term.

3. TERMINATION RIGHTS. Notwithstanding the foregoing, this Agreement can be terminated prior to the end of the Initial Term or a Renewal Term as follows:
(a) by Customer (with no obligation to pay liquidated damages as provided in Section 7), (i) if Company fails to satisfy the Service Guarantee provided in Section 1(a) or (ii) pursuant to Section 4(c) if Company increases the Charges payable by Customer hereunder with a Consensual Price Increase;
(b) by Customer with thirty (30) days prior written notice to Company, subject to Customer's obligation to pay liquidated damages as provided in Section 7 no later than thirty (30) days after written notice of termination;
(c) by Company, (i) if as a result of Customer's breach of Section 5, Company suspends Services for more than fifteen (15) days, or (ii) if Customer fails to cure any other breach of its obligations under this Agreement within five (5) business days of its receipt of written demand from Company to cure such breach; and
(d) by Company, with at least fifteen (15) days prior written notice to the Customer, any time after Customer retains, designates or appoints a broker or agent to act for Customer, or manage its Services, under this Agreement.
In order to move containers in a safe, secure and orderly fashion, Company shall have up to seven (7) days to remove any equipment from Customer's service location(s) after the effective date of the termination of this Agreement.

4. (a) CHARGES; ADDITIONAL SERVICES; CHANGES. The initial charges, fees and other amounts payable by Customer ("Charges") for Services and/or equipment furnished by Company to Customer are set forth on the Service Summary. Company also reserves the right to charge Customer additional Charges for additional Services provided by Company to Customer, whether requested or incurred by Customer, including, but not limited to, container relocation or removal; gate, enclosure or roll out services; account resume or reactivation services; extra pickups or trip charges; container overages and overflows; and equipment repair and maintenance (see www.wm.com/billhelp for a list of "Additional Services", which may be updated from time to time), all at such standard prices or rates that Company is charging its customers in the service area at such time. Changes in the frequency of collection, collection schedule, number, capacity and/or type of equipment, the terms and conditions of this Agreement, and any changes to the Charges payable under this Agreement (including any Consensual Price Increase or Negotiated Price Adjustment), may be agreed to orally, in writing or by other actions and practices of the parties, including, without limitation, electronic or online acceptance or payment of the invoice reflecting such changes, and written notice to Customer of any such changes and Customer's failure to object to such changes, which shall be deemed to be Customer's affirmative consent to such changes.
(b) PERMITTED PRICE INCREASES. Company reserves the right, and Customer acknowledges that it should expect Company to increase or add Charges payable by Customer hereunder during the Contract Term: (i) for any changes or modifications to, or differences between, the actual equipment and Services provided by Company to Customer and those specified on the Service Summary; (ii) for any changes or difference in the composition, amount or weight of the Waste Materials collected by Company from Customer's service location(s) from what is specified on the Service Summary (including for container overages or overflows); (iii) for any increase in or other modification made by Company to the Fuel Surcharge, Regulatory Cost Recovery Charge, Recyclable Materials Offset, Environmental Charge, and/or any other Charges included or referenced in the Service Summary (which Charges are calculated and/or determined on enterprise-wide basis, including Company and all Affiliates); (iv) to cover any increases in disposal, processing, and/or transportation costs, including fuel surcharges; (v) to cover increased costs due to uncontrollable circumstances, including, without limitation, changes (occurring from and after three (3) months prior to the Effective Date) in local, state, federal or foreign laws or regulations (or the enforcement, interpretation or application thereof), including the imposition of or increase in taxes, fees or surcharges, or acts of God such as floods, fires, hurricanes and natural disasters; and (vi) for increases in the Consumer Price Index ("CPI") for Water, Sewer and Trash Collection Services1 published by U.S. Bureau of Labor Statistics, or with written notice to Customer, any other national, regional or local CPI, with such increases in CPI being measured from the Effective Date, or as applicable, Customer's last CPI based price increase date ("PI Date"). Increases to Charges specified in this Section 4(b) may be applied singularly or cumulatively and may include an amount for Company's operating or profit margin. Customer acknowledges and agrees that any increased Charges under this Section 4 (including any Consensual Price Increases or Negotiated Price Adjustments) are not represented to be solely an offset or pass through of Company's costs.
(c) CONSENSUAL PRICE INCREASES. Without limiting the foregoing, Company also reserves the right to seek, and Customer acknowledges that it should expect Company to seek, increases in the Charges payable by Customer hereunder for reasons not specifically permitted in Section 4(b) (a "Consensual Price Increase"). If Customer does not accept the Consensual Price Increase, Customer's sole right and remedy shall be to terminate this Agreement by written notice to Company no later than thirty (30) days after Company notifies Customer of such Consensual Price Increase. Customer's failure to terminate this Agreement (within the 30-day period) shall be construed as Customer's acknowledgement that the continuation of the Services by Company hereunder is good, valuable and sufficient consideration for the Consensual Price Increase. Notwithstanding the foregoing, the parties may, but are not obligated to, agree to a different increase or an adjustment to Customer's Charges (a "Negotiated Price Adjustment") as a result of a Consensual Price Increase. Absent a Negotiated Price Adjustment, the Consensual Price Increase shall be binding and enforceable against Customer under this Agreement unless the Customer terminates this Agreement (within the 30-day period) as described above. Customer's agreement to a Consensual Price Increase or Negotiated Price Adjustment may be evidenced pursuant to Section 4(a) and the parties agree that this Agreement with such modified Charges will continue in full force and effect.

5. INVOICES; PAYMENT TERMS. Company shall send all invoices for Charges and any required notices to Customer under this Agreement to Customer's billing address specified in the Service Summary, or if the Customer elects to participate in the Company's electronic billing program, make them available by email to Customer's designated e-mail address. Unless specifically agreed to in writing by Company and subject to such additional costs that Company may charge, in its discretion, Company shall not be required to bill Customer using Customer's or any third party billing portal or program. In no event shall the use by Company of Customer's or any third party billing portal or program, or any terms thereof, operate to amend or supplement the terms and conditions of this Agreement, which will remain binding in accordance with its terms. Customer shall pay all invoiced Charges within thirty (30) days of the invoice date, by check mailed to Company's payment address on Customer's invoice. Payment by any other method or channel, including in person, online or by phone, shall be as may be allowed by Company and subject to applicable convenience fees and other costs charged by Company, from time to time. Any Customer invoice balance not paid within thirty (30) days of the date of invoice is subject to a late charge, and any Customer check returned for insufficient funds is subject to a non-sufficient funds charge, both to the maximum extent allowed by applicable law. Customer acknowledges that any late charge charged by Company is not to be considered as interest on debt or a finance charge, and is a reasonable charge for the anticipated loss and cost to Company for late payment. If payment is not made when due, Company retains the right to suspend Services until the past due balance is paid in full. In addition to full payment of outstanding balances, Customer shall be required to pay a reactivation charge to resume suspended Services. If Services are suspended for more than fifteen (15) days, Company may immediately terminate this Agreement for default and recover any equipment and all amounts owed hereunder, including liquidated damages under Section 7.

8. EQUIPMENT, ACCESS. All equipment furnished by Company shall remain its property; however, Customer shall have care, custody and control of the equipment and shall be liable for all loss or damage to the equipment and for its contents while at Customer's service location(s). Customer shall not overload, move or alter the equipment or allow a third party to do so, and shall use it only for its intended purpose. At the termination of this Agreement, Company's equipment shall be in the condition in which it was provided, normal wear and tear excepted. Customer shall provide safe and unobstructed access to the equipment on the scheduled collection day. Company may suspend Services or terminate this Agreement in the event Customer violates any of the requirements of this provision. Customer shall pay, if charged by Company, any additional Charges, determined by Company in its sole discretion, for overloading, moving or altering the equipment or allowing a third

party to do so, and for any service modifications caused by or resulting from Customer's failure to provide access. Customer warrants that Customer's property is sufficient to bear the weight of Company's equipment and vehicles and agrees that Company shall not be responsible for any damage to Customer's pavement or any other surface resulting from the equipment or Services.

7. LIQUIDATED DAMAGES. In the event Customer terminates this Agreement prior to the expiration of the Initial or Renewal Term for any reason other than as set forth in Section 3(a), or in the event Company terminates this Agreement for Customer's default pursuant to Section 3(c), Customer shall pay the following liquidated damages in addition to Company's legal fees, if any: (a) if the remaining Contract Term (including any applicable Renewal Term) under this Agreement is six (6) or more months, Customer shall pay the average of its six (6) monthly Charges immediately prior to default or termination (or, if the Effective Date is within six (6) months of Company's last invoice date, the average of all monthly Charges) multiplied by six (6); or (b) if the remaining Contract Term is less than six months, Customer shall pay the average of its six (6) most recent monthly Charges multiplied by the number of months remaining in the Contract Term. Customer acknowledges that the actual damage to Company in the event of Customer's early termination or breach of contract is impractical or extremely difficult to fix or prove, the foregoing liquidated damages amount is reasonable and commensurate with the anticipated loss to Company resulting therefrom, and such liquidated damages payment is an agreed upon charge for Customer's early termination or breach of contract and is not imposed as a penalty. Customer shall also pay liquidated damages of $100 for every Customer waste tire that is found at any disposal facility used by Company. In addition to and not in limitation of the foregoing, Company shall be entitled to recover all losses, damages and costs, including attorneys' fees and costs, resulting from Customer's breach of any other provision of this Agreement in addition to all other remedies available at law or in equity.

8. INDEMNITY. Company agrees to indemnify, defend and save Customer and its Affiliates harmless from and against any and all liability which Customer or its Affiliates may suffer, incur or pay as a result of any bodily injuries (including death), property damage or violation of law, to the extent caused by any negligent act or omission or willful misconduct of Company or its employees, which occurs (a) during the collection or transportation of Customer's Waste Materials, or (b) as a result of the disposal of Customer's Waste Materials in a facility owned by Company or an Affiliate, provided that Company's indemnification obligations will not apply to occurrences involving Excluded Materials. Customer agrees to indemnify, defend and save Company and its Affiliates harmless from and against any and all liability which Company and its Affiliates may suffer, incur or pay as a result of any bodily injuries (including death), property damage or violation of law to the extent caused by Customer's breach of this Agreement or by any negligent act or omission or willful misconduct of Customer or its employees, agents or contractors or Customer's use, operation or possession of any equipment furnished by Company. Neither party shall be liable to the other for consequential, incidental or punitive damages arising out of the performance or breach of this Agreement.

9. RIGHT TO PROVIDE COMPETING OFFERS. If Customer receives an offer from (or makes any offer to) a third party relating to such third party's provision to the Customer of the same or similar Services to those provided hereunder, Customer shall give Company prompt written notice of any such offer and a 15-day period to respond to such third party offer prior to Customer agreeing to such third party offer.

10.DISPUTE RESOLUTION-ARBITRATION AGREEMENT AND CLASS ACTION WAIVER.BINDING ARBITRATION: Except for those claims expressly excluded below (EXCLUDED CLAIMS), Customer and Company agree that any and all existing or future controversy or claim between them arising out of or related to this Agreement or any prior agreements between the parties, whether based in contract, law or equity or alleging any other legal theory, or arising prior to, in connection with, or after the termination of this Agreement or any other agreements, shall be resolved by mandatory binding arbitration (see www.wm.com for details on arbitration procedures). **CLASS ACTION WAIVER:** Customer and Company agree that under no circumstances, whether in arbitration or otherwise, may Customer bring any claim against Company, or allow any claim that Customer may have against Company to be asserted, as part of a class action, on a consolidated or representative basis or otherwise aggregated with claims brought by, or on behalf of, any other entity or person, including other customers of Company. **EXCLUDED CLAIMS:** The following are not subject to mandatory binding arbitration: (a) either party's claims against the other in connection with bodily injury or real property damage and for environmental indemnification; and (b) Company's claims against Customer for collection or payment of Charges, damages (liquidated or otherwise) or any other amounts due or payable to Company by Customer under this Agreement or any prior agreements between the parties, but Customer and Company may mutually agree to arbitrate any Excluded Claims.

11. MISCELLANEOUS. (a) Except for the obligation to make payments hereunder for Services already performed, neither party shall be in default for its failure to perform or delay in performance caused by events or significant threats of events beyond its reasonable control, whether or not foreseeable, including, but not limited to, strikes, labor trouble, riots, imposition of laws or governmental orders, fires, acts of war or terrorism, acts of God, and the inability to obtain equipment, and the affected party shall be excused from performance during the occurrence of such events. (b) This Agreement shall be binding on and shall inure to the benefit of the parties hereto and their respective successors and assigns. (c) The terms, conditions and disclosures set forth on www.wm.com relating to Billing/Billing Help, Charges, Arbitration Procedures, and for those Customers that sign up for electronic billing and payment, Autopay, are incorporated by reference and made a part hereof (as such terms, conditions and disclosures may be changed or modified from time to time, effective from such change or modification). In addition to, and not in limitation of, the foregoing, the terms and provisions of this Agreement may be amended and modified as agreed to by the parties as provided in Section 4(a). Subject to the foregoing, this Agreement represents the entire agreement between the parties and supersedes any and all other agreements for the same Services at the same Customer locations covered by this Agreement, whether written or oral, that may exist between the parties. (d) This Agreement shall be construed in accordance with the law of the state in which the Services are provided. (e) All written notification to Company required by this Agreement shall be effective upon receipt and delivered by Certified Mail, Return Receipt Requested, courier or by hand to Company's address on the first page of the Service Summary, provided that Company may provide written notice to Customer of a different address for written notice to Company. (f) If any provision of this Agreement is declared invalid or unenforceable, then such provision shall be severed from and shall not affect the remainder of this Agreement; however, the parties shall amend this Agreement to give effect, to the maximum extent allowed, to the intent and meaning of the severed provision. (g) In the event Company successfully enforces its rights against Customer hereunder, Customer shall be required to pay Company's attorneys' fees and court costs. (h) Notwithstanding the termination of this Agreement, Sections 6, 7, 8, 10, 11, 12(vi) and Customer's obligation to make payments for all Charges and other amounts due or payable hereunder through the termination date shall survive the termination of this Agreement. (i) The term "Affiliate" means with respect to any specified party, any corporation, limited liability company, partnership or other legal entity, directly or indirectly, controlled by, controlling or under common control with such specified party, with "control" meaning, directly or indirectly, the power to direct or cause the direction of the management and policies of such legal entity, whether through the ownership of voting securities, by contract or otherwise. (j) "business day" means Monday through Friday, excluding bank holidays.

12. RECYCLING SERVICES. The following shall apply to fiber and non-fiber recyclables ("Recyclable Materials") and recycling services. All Recyclable Materials must be clean, dry, unshredded, empty, loose and unbagged. (i) Single stream Recyclable Materials ("Single Stream") will consist of Customer's entire volume of uncoated office and writing paper, magazines, pamphlets, mail, newspaper; flattened, uncoated cardboard, paperboard boxes; aluminum food and beverage containers, tin or steel cans; glass, and rigid container plastics #1, #2 and #5, including narrow neck containers and tubs. Any material not specifically set forth above, including but not limited to foam, film plastics, plastic bags, napkins, tissue, paper towels, or paper that has been in contact with food, is unacceptable. Glass may not be accepted at all locations. Customer shall provide source-separated wastepaper, cardboard, plastics and metals in accordance with the most current ISRI Scrap Specifications Circular and any amendments thereto or replacements thereof. All other Recyclable Materials will be delivered in accordance with industry standards or such specifications communicated to Customer by Company from time-to-time. Company reserves the right, upon notice to Customer, to discontinue acceptance of any category of Recyclable Materials set forth above as a result of market conditions related to such materials and makes no representations as to the recyclability of the materials. (ii) Notwithstanding anything to the contrary contained herein, Recyclable Materials may not contain Special Waste, Excluded Materials or other materials that are deleterious or capable of causing material damage to any part of Company's property, its personnel or the public or materially impair the strength or the durability of Company's structures or equipment. (iii) Company may reject in whole or in part, or may process, in its sole discretion, Recyclable Materials not meeting the specifications. Customer shall pay Company for all increased costs, losses and expenses incurred with respect to such non-conforming Recyclable Materials which charges may include an amount for Company's operating or profit margin (collectively the "Cost"). Without limiting the foregoing, Customer shall pay a contamination charge for additional handling, processing, transporting and/or disposing of such non-conforming Recyclable Materials, Special Waste, Excluded Materials, and/or all of part of non-conforming loads and additional charges may be assessed for bulky items such as appliances, concrete, furniture, mattresses, tires, electronics, pallets, yard waste, propane tanks, etc. Collected Recyclable Materials for which no commercially reasonable market exists may be landfilled at Customer's Cost. (iv) Recycling Services are subject to a Recyclable Material Offset (RMO) charge to the extent that (a) Company's processing cost per ton, including costs of disposal for contamination, plus profit margin, exceeds (b) an amount equal to recyclables value per ton minus an amount for profit margin. The RMO charge, including profit margin, processing and disposal costs and recyclable value shall be determined by Company from time-to-time, in its sole discretion, based on applicable operating data and market information. If recyclables value exceeds processing costs, plus profit margin, a RMO credit may apply, at Company's sole discretion. (v) Where Company has agreed in writing to provide a market-based rebate to Customer, the following shall apply. Customer acknowledges that the market value for Recyclable Materials will fluctuate based upon various factors, and such materials may at times have no value or that the value may be negative. Company will establish the value of Recyclable Materials each month based upon such various factors, including but not limited to quantity, quality and location. For recycling services, Company shall pay or charge Customer on or about the last day of each month for Recyclable Materials accepted during the preceding month, after deduction of any charges owed to Company by Customer. Any invoice shall be payable upon receipt. Where recycling services are provided, charges may include separate fuel and environmental surcharges as set forth at www.wm.com. (vi) Notwithstanding anything to the contrary set forth above, the liquidated damages calculation set forth in Section 7 of this Agreement shall not apply to any Customer breach of the Agreement pertaining to Services for Recyclable Materials which have been determined by Company to have a positive value. If a breach occurs under such circumstances, the damages shall be determined by calculating actual damages rather than such liquidated damages. (vii) Service arrangements will be agreed upon between Customer and Company for the service location(s) set forth in this Agreement. For trailer load quantities, Customer shall load trailers to full visible capacity to achieve 40,000 pounds minimum shipping weight and trailers shall be loaded or caused to be loaded in accordance with the most current ISRI/AF&PA Shipping Guide. Freight and/or adjustments may apply to light loads. For baled wastepaper picked up by bale route service, the minimum quantity for pickup is six (6) bales and for purposes of payment, weights shall be estimated weights..

Mid-Del Schools

Location	Service level	Days	Rate
Barnes	2X8X3	M-W-F	$592.00
Pleasant Hill	1X8X3	M-W-F	$296.00
Parkview	2X8X4	M-T-W-F	$789.00
Schwartz	2X8X3	M-W-F	$592.00
Tinker	2X8X3	M-W-F	$592.00
Total			$2,861.00

Dr. Rick Cobb
Superintendent

Dr. Cordell Ehrich
Assistant Superintendent
Teaching & Learning

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

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

To: Board of Education and Dr. Rick Cobb

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

Date: June 13, 2022

Re: Renewal of Quaver Music Curriculum

Quaver's Beyond Marvelous General Music Oklahoma Curriculum for Grades K-5 is a comprehensive, customizable, and fully digital program for music classrooms. The Oklahoma version, including interactive tools to engage and assess students, is aligned to Oklahoma Standards and makes learning music fun. This curriculum includes 216 interactive lessons from Kindergarten thru 5th grade, focused on twelve thematic threads. Students are presented all aspects of music including singing and playing, music theory, musical instruments, music history, world music, science of music, musical styles, live lessons from great composers and much more, for an orderly progression of learning through all grade levels. Bloom's Taxonomy is employed to ensure basic knowledge, understanding, application, analysis, and evaluation of musical concepts, as well as to stimulate student creativity. Lessons are customizable so teachers are free to use their own favorite resources or materials and integrate into the Quaver lesson plans. The extensive library of lessons and activities also provides music teachers with extension and enrichment activities to boost literacy skills during school-wide interventions.

We request your approval to purchase Quaver's Beyond Marvelous K-5 General Music Oklahoma Curriculum for the 2022-2023 school year from Quaver's Marvelous World of Music. Quaver Music is a sole source vendor. The cost for the curriculum is $25,480.00 for 13 elementary sites to be paid from Bond 35.

Thank you for your consideration of this request.

Quote

Midwest City - Del City

Date: 4/12/2022
Attn: Leslie Pope

License Length: 1 Year

Item Description:	Quantity	Unit	Total
Quaver's PreK-5th Grade Curriculum Resources	13	$1,960.00	**$25,480.00**
Supervisor License			**INCLUDED**
Quarterly Content Updates			**INCLUDED**
Student Access to Resources			**INCLUDED**
24/7 Access to 50+ Hours of Online Resources/PD			**INCLUDED**
Offline Resources and Shipping			**INCLUDED**
		Total	**$25,480.00**

Includes all of the following elements:

- Customizable Lesson Plans
- Lesson Plan Presenter
- Teacher GradeBook
- *Auto-Graded Assessments*
- ClassPlay
- Bach's Brain
- World Music
- Student Accounts
- Online Quaver Classrooms
- Quaver Unplugged Content
- Virtual Training Program

Proposal valid for 90 days.

Sales Tax will be included on final invoice unless Tax Exempt Certificate is included at time of purchase.

QuaverEd.com
65 Music Square West
Nashville, TN 37203
866.917.3633

Nick Ross
Director of Sales
nickross@QuaverEd.com
629.702.7378

Dr. Rick Cobb
Superintendent

Dr. Cordell Ehrich
Assistant Superintendent
Teaching & Learning

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

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

To: Board of Education

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

Date: June 13, 2022

RE: Renewal of MasteryConnect Price Revision

The Board approved the renewal of MasteryConnect on May 9, 2022 with a cost of Professional Development of $3000.00. We are asking to revise the price of the Professional Development to $3150.00.

Thank you for your approval.

DocuSign Envelope ID: 7AD6DB47-6B22-45D1-9A3D-E4BE45E234AA

INSTRUCTURE

Services Order Form

Order #: Q-233119-1
Date: 2022-03-23
Offer Valid Through: 2022-06-16

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

Order Form For Midwest City-Del City Schools

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

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

Billing Contact

Name: _____
Email: _____
Phone: _____

Primary Contact

Name: Robert Cherry
Email: rcherry@mid-del.net
Phone: +1 405 737 4461

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

Year 1

Description	Start Date	End Date	Metric	Qty	Price	Amount
MasteryConnect Online PD Subscription	2022-07-01	2023-06-30	Per Each	8	USD 393.75	USD 3,150.00
MasteryConnect Bundled Subscription	2022-07-01	2023-06-30	User	5,000	USD 7.21	USD 36,050.00
Recurring Sub-Total						USD 39,200.00
Year 1 Total						USD 39,200.00
					Grand Total:	USD 39,200.00

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

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

Metrics and Descriptions:

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

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

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

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

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

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

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

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

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

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

Midwest City-Del City Schools		**Instructure, Inc.**	
Signature:		Signature:	
Name:	Robert Cherry	Name:	Deal Desk
Title:	Instructional Facilitator	Title:	
Date:		Date:	

BOARD AGENDA

Regular Board Meeting
MIDWEST CITY - DEL CITY PUBLIC SCHOOLS
Monday, May 9, 2022, at 6:00 PM
Mid-Del Board of Education, Board Room
7217 S.E. 15th St.
Midwest City, Oklahoma 73110

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

I. Opening Exercises:

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

B. Flag Salute

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

A. Approval of the agenda

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

1. April 11, 2022, Regular Board Meeting
2. April 15, 2022, Special Board Meeting

C. Vote to approve the following items:

1. Monthly Financial and Investment Report for month ending April 30, 2022:
   a. Treasurer's Report
   b. Encumbrances
   c. Warrant Register
   d. Lease Revenue
2. School Activity Funds

III. Vote to approve the following renewal or continuing contracts/agreements for FY2022-2023.

A. Renewal of the lease purchase for the fiscal year ending June 30, 2023, as required under the provisions of the Sublease Agreement dated February 1, 2018, by and between the District and the Oklahoma County Finance Authority.

B. Renewal of the Interlocal Cooperative Agreements for FY 2022-2023 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.

C. Renewal of the School Resource Officer Mutual Cooperation Agreement with the City of Del City for the 2022-2023 school year. The program will include Del City High School. The total annual cost (10 months) will be $72,500.00 to be paid from General Fund 11, Project Code 793.

D. Renewal of the School Resource Officer Mutual Cooperation Agreement with the City of Midwest City for the 2022-2023 school year. This program will include both Carl Albert High School and Midwest City High School. The total annual cost will be $184,000.30 (10 months) to be paid from General Fund 11, Project Code 793.

E. Renewal of Latchkey Child Services, Inc. to provide child care services before and after the regular school day.

F. Approval of Oklahoma Copier Solutions for renewal of the RSA WebCRD "Freeflow Pre-Press" Software to be used by the Mid-Del Print Shop in 2022-2023. Total cost of $15,000.00 annually to be paid by District General Fund 11 and/or District Building Fund 21.

G. Renewal of the Mutual Cooperative Agreement between Mid-Del Schools and the Board of County Commissioners of Oklahoma County, for services utilizing County equipment, labor and materials on an as needed basis. This Agreement shall be in effect from July 1, 2022, through June 30, 2023.

H. Renewal of the contract for software maintenance and support for the Mid-Del Media Centers utilizing Destiny as their online catalog and inventory control system for 2022-2023. The total cost is $15,715.00 to be paid from Fund 11, Project Code 793.

I. Renewal of the online subscription to MasteryConnect in the amount of $36,050.00 to be paid by General Fund 11, Project Code 793. The cost of MasteryConnect professional development for all secondary teachers and administrators is $3,000.00 to be paid from FY23 Title IIA, Project Code 541.

J. Renewal of Edgenuity, now Imagine Learning, for use as the district's content management system for grades 6-12. The total cost is not to exceed $150,000.00 to be paid from General Fund 11, Project Code 795-ARP.

K. Renewal contract with Mid-Del Youth & Family Center, Inc. to provide counseling services for students who were referred by Mid-Del Counselors. The cost for the

Dr. Rick Cobb
Superintendent

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

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

Mike Bryan
Executive Director of Operations

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

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

RE: District-wide Elevator and Wheel Chair Lift Testing, Inspecting, Monitoring, Maintenance & Repair Service Proposal Agreement FY23

DATE: June 13, 2022

Recommend approval of renewal agreement with Kone, Inc. for district-wide elevator and wheelchair lift testing, inspecting, monitoring, maintenance, and repair services for 2022-2023FY. Monthly cost of contract is $4,307.19, with a total annual cost of $51,686.28, reflecting a total increase of $1,626.84 over the FY22 agreement. Pricing is per U.S. Communities Cooperative Supply Services Contract #201414653. Expenditure to be paid from the Maintenance Department Building Fund 21, Project Code 052.

Thank you for your consideration.

Attachment

KONE Incorporated Proposal to Midwest City – Del City Public School District Supply Services under U.S. Communities Cooperative Contract (201414653)

UNITS & EQUIPMENT PRICING PROPOSAL:
MIDWEST CITY – DEL CITY PUBLIC SCHOOL DISTRICT:

Make	Model	Freight		Passenger		Wheelchair Lift
		Traction	Hydraulic	Traction	Hydraulic	Other
Various	Various		1	5	8	5

Building Name	Location	Elevator Description	CM Frequency	Unit $/Month	Bldg $/ Month	Start Date
Del City HS	1900 East Sunnylane	Dover – Hydro – 3 units	Monthly	$195.53	$586.59	7/1/2022
Midwest City HS	213 Elm Street	Dover – Hydro – 1 unit	Monthly	$195.53	$195.53	7/1/2022
Admin Building	7201 Southeast 15th St	Dover – Hydro – 1 unit	Monthly	$195.53	$195.53	7/1/2022
Del Crest MS	4731 Judy Drive	Wheelchair Lift – 1 unit Inclinator Stair Lift – 1 unit	Monthly	$162.12	$324.23	7/1/2022
Midwest City Middle School	7400 East Reno	ESC - Hydro – 1 unit KONE – Traction – 1 unit	Monthly	$195.53 $345.63	$541.16	7/1/2022
Epperly Heights Elementary	3805 Del Road	Porch Lift WCL – 1 unit	Monthly	$162.11	$162.11	7/1/2022
Ridgecrest Elementary	137 Ridgewood Drive	Genesis Opal Lift – 1 unit	Monthly	$162.11	$162.11	7/1/2022
Carl Albert HS	2009 South Post Road	Montgomery - Hydro - 1unit KONE – Hydro – 1 unit KONE – Hydro Frt – 1 unit	Monthly	$195.53	$586.61	7/1/2022
MWC Elementary	2211 South Midwest Blvd	KONE – Traction – 1 unit	Monthly	$246.46	$246.46	7/1/2022
Soldier Creek Elementary	9021 SE 15th Street	KONE – Traction – 1 Unit	Monthly	$246.46	$246.46	7/1/2022
Townsend Elementary	4000 Epperly Dr.	Wheelchair Lift – 1 unit	Monthy	$162.11	$162.11	7/1/2022
Del City Middle School	2300 Linda Lane	Schindler – Traction – 1 unit	Monthly	$449.14	$449.14	7/1/2022
Carl Albert Middle School	2515 S Post Rd	Otis – Traction – 1 unit	Monthly	$449.14	$449.14	7/1/2022

TOTAL CONTRACT MONTHLY AMOUNT
Fiscal Year 2022-2023 **$4,307.19**

*This Agreement covers minor adjustment service requests during the regular working hours of the elevator trade.

*This Agreement includes yearly QEI fees.

**KRMS-Elevator Phone Monitoring Y X N

***Requires execution and completion on the CIS (Customer Information Sheet) before phones can be programmed to KONE.

MIDWEST CITY – DEL CITY PUBLIC SCHOOLS HOURLY RATE:

HOURLY RATE (RWH) FOR LICENSED ELEVATOR MECHANIC TO BE CHARGED TO THE CITY: $186.74

MIDWEST CITY – DEL CITY PUBLIC SCHOOLS SERVICE DISCOUNTS:

MARKUP ON MATERIAL COST: Less 5% from published list price for KONE purchased material Add 10% profit and 15% overhead for material purchased from outside vendor

QUOTED REPAIR: Less 5% from published list price for KONE purchased material Add 10% profit and 15% overhead for material purchased from outside vendor

MODERNIZATION: Less 5% from published list price for KONE purchased material Add 10% profit and 15% overhead for material purchased from outside vendor

APPLICABLE LAW

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

Respectfully Submitted,

By: _____

Victor Fonseca
Service Sales Representative

EXECUTED BY:

KONE Inc.

_____

Date: _____

ACCEPTED BY:

MIDWEST CITY – DEL CITY PUBLIC SCHOOLS

_____

Date: _____

Dr. Rick Cobb
Superintendent

Dr. Scott Haselwood
Executive Director of Technology

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

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

To: The Board of Education and Dr. Rick Cobb

From: Dr. Scott Haselwood, Executive Director of Technology

Date: June 13, 2022

Re: Chickasaw Security Renewal

I am recommending the renewal of Cisco EA maintenance agreements for FY 2022-2023. This is a 5 year annually renewable contract (this will be year 4 of 5), to provide continued support and version upgrade protection for NextGen Firewall (NGFW) Threat Defense, Support for NGFW, Web Filtering, Advanced Malware Protection (AMP), and Umbrella.

The total cost of renewal is $175,860.00 to be paid from fund 11 project 793.
Thank you for your consideration.

State Contract #c070015

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**.

Date: 5-31-22

Mid-Del Public Schoc

Board of Education
7217 SE 1st Street
Midwest City, Ok 73110
(405)737-4461 Ext 1262

Cisco Security EA Yr 4

bnelson@chickasawtel.com

Product #
EA2F-SECURITY-4S
E2F-SEC-NGFW
E2SF-F-FPR4120T
SVS-EA2-NGFW-SUP-B
E2F-SEC-WEB
E2SF-W-WSA-10
SVS-EA2-WSA-SUP-B
E2F-SEC-AMP4EP
E2SF-P-AMP-EP-10
SVS-EA2-AMPE-SUP-B
E2F-SEC-UMB
E2SF-U-INSIGHTS
SVS-UMBEA-SUPT-G
E2SF-E-CES-10
SVS-EA2-ESA-SUP-E

ıls

Product Description	Qty.
Cisco EA Choice Security Bundle - 4 Suites	1
Cisco EA 2.0 Choice - Security Suites- NGFW	1
Sec EA 2.0 Choice FPR4120 Threat Defense Threat, Malware,URL	2
BASIC SUPPORT FOR NEXT-GEN FIREWALL	1
Cisco EA 2.0 Choice - Security Suites- Web	1
Sec EA 2.0 Choice Web Sec Appliance (WSP+AMP+SMA) Lic 10pk	420
BASIC SUPPORT FOR WEB SECURITY	1
Cisco EA 2.0 Choice - Security Suites- AMP For Endpoints	1
Sec EA 2.0 Choice Advanced Malware Protection Endpoints 10pk	160
BASIC SUPPORT FOR AMP END POINTS	1
Cisco EA 2.0 - Security Suites- Umbrella	1
Sec EA 2.0 Choice Umbrella Insights	1300
Umbrella and CloudLock EA Support - Enhanced	1
Sec EA 2.0 Choice Cloud Email Sec. (ESP+AMP+GSU) Lic 10pk	310
ENHANCED SUPPORT FOR EMAIL SECURITY	1

State Contract ITSW 1006
Quote Valid 30 Days
***Lead Times are Estimates in business days plus shipping,**
if you have a project deadline, Please let us know when you place the order.

Payment Terms: Net 30
ALL SALES FINAL, No Returns without Manufacturer's Approval

Chickasaw
TELECOM, INC.
www.chickasawtel.com

Extended List Price	Extended Price
$0.00	$0.00
$0.00	$0.00
$112,701.36	$46,958.00
$0.00	$0.00
$0.00	$0.00
$98,632.80	$41,100.00
$0.00	$0.00
$0.00	$0.00
$45,696.00	$19,040.00
$0.00	$0.00
$0.00	$0.00
$42,900.00	$17,828.00
$6,435.00	$2,681.00
$103,490.00	$37,406.00
$15,523.00	$10,847.00
TOTAL	$175,860.00

Brent Nelson
Chickasaw Telecom, Inc.
5 N. McCormick
Oklahoma City, OK 73127
FEIN #: 73-1354410
SPIN# 143028698
405.945.9582 Office

Dr. Rick Cobb
Superintendent

Dr. Scott Haselwood
Executive Director of Technology

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

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

To: The Board of Education and Dr. Rick Cobb

From: Dr. Scott Haselwood, Executive Director of Technology

Date: June 13, 2022

Re: Cisco Smartnet Renewal

I am recommending the renewal of Cisco SmartNet maintenance agreements for maintenance/software support renewal of core network equipment for FY 2022-2023. This is a 5 year annually renewable contract (this will be year 4 of 5).

The total cost of renewal is $45,539.41to be paid from fund 11 project 793.
State Contract #c070015

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**.

Date: May 26, 2022

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

Chickasaw TELECOM, INC.
www.chickasawtel.com

Product Description	Chickasaw Product #	List Price	Discount	Unit Price	Extended Price
Smartnet Maintenance Renewal					
Contract # 93348171, Quote # 241928990 **See 2nd tab below for quote details**	C600NX	$65,056.30	30%	$45,539.41	$45,539.41

Payment Terms: Upon receipt
Taxes not included in total

Total **$45,539.41**

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

Dr. Rick Cobb
Superintendent

Dr. Scott Haselwood
Executive Director of Technology

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

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

To: The Board of Education and Dr. Rick Cobb

From: Dr. Scott Haselwood, Executive Director of Technology

Date: June 13, 2022

Re: Cisco VOIP Renewal

I am recommending the renewal of Cisco Collaboration Flex Plan for Voice Over IP (VoIP) to support the district's phone services for FY 2022-2023. This is a 5 year annually renewable contract (this will be year 4 of 5).

The total cost of renewal is $85,285.00 to be paid from fund 11 project 793.
State Contract #c070015

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.**

Chickasaw
TELECOM, INC.
www.chickasawtel.com

June 5, 2022
19-03150946

August 5, 2022
Brent Nelson

Bill To Information:

Customer Name Mid-Del Schools
Contact Name Charlie Shelden
Street Address 1623 Maple
City, State & Zip Code Midwest City, Ok
Telephone Number 1-405-737-4461
Fax Number
E-mail Address Charlie shelden

Special Comments: Collaboration Flex Plan

Product #	Product Description	Qty.	List Price	Customer Extended Price
A-FLEX-3	Collaboration Flex Plan 3.0	1	$0.00	$0.00
SVS-FLEX-SUPT-BAS	Basic Support for Flex Plan	1	$0.00	$0.00
A-FLEX-EAPL	EntW On-Premises Calling	1500	$135,000.00	$85,285.00
A-FLEX-SME-S	Session Manager (1)	1	$0.00	$0.00
A-FLEX-SRST-E	SRST Endpoints (1)	1800	$0.00	$0.00
A-FLEX-P-EA	On-Premises Smart License - EA (1)	1800	$0.00	$0.00
A-FLEX-P-ACC	Access Smart License (1)	300	$0.00	$0.00
A-FLEX-P-CA	Common Area Smart License (1)	750	$0.00	$0.00
A-FLEX-P-UCXN	Unity Connection Smart License (1)	1800	$0.00	$0.00
A-FLEX-P-ER	Emergency Responder Smart License (1)	4500	$0.00	$0.00
A-FLEX-EXP-PAK	Expressway Product Authorization Key (1)	1	$0.00	$0.00
A-FLEX-SW-12.5-K9	On-Premises & Partner Hosted Calling SW Bundle v12.5 (1)	1	$0.00	$0.00
A-FLEX-CCUCS-EA	Cloud Connected UC EA Standard ENT	1800	$0.00	$0.00
A-FLEX-C-DEV-ENT	Cloud Device Registration Entitlement	1800	$0.00	$0.00
A-FLEX-MSG-ENT	Messaging Entitlement	1800	$0.00	$0.00
A-FLEX-FILESTG-ENT	File Storage Entitlement	36000	$0.00	$0.00
A-FLEX-PROPACK-ENT	Pro Pack for Cisco Control Hub Entitlement	1800	$0.00	$0.00
A-FLEX-EXP-RMS	Expressway Rich Media Session (1)	75	$0.00	$0.00
		TOTAL		$ 85,285.00

Ship To Information:

Customer Name Mid-Del Schools
Contact Name Charlie Shelden
Street Address 1623 Maple
City, State & Zip Code Midwest City, Ok
Telephone Number 1-405-737-4461
Fax Number

E-mail Address Charlie shelden

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

Dr. Rick Cobb
Superintendent

Dr. Cordell Ehrich
Assistant Superintendent
Teaching & Learning

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

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

TO: Board of Education and Dr. Rick Cobb

FROM: Dr. Cordell Ehrich, Assistant Superintendent of Teaching & Learning

DATE: June 13, 2022

RE: Renewal of Allovue Software

We are requesting approval for the renewal of one year of unlimited access of Allovue. Allovue is a budgeting software that works in conjunction with Munis to provide robust, real-time budgeting data that will allow departments to develop staffing and spending plans that align with district goals. The total cost for one year of unlimited access for the 2022-2023 year is $60,500 to be paid from General Fund 11, Project 795 – ESSER III.

Thank you for your consideration.

CUSTOMER AGREEMENT

This cover page and the attached documents describe the relationship between **Allovue, Inc,** a company located at 919 West 34th Street, Unit 50008, Baltimore, MD 21211 ("**Allovue**") and the entity identified below ("**Customer**") (each of Allovue and Customer, a "**Party**" and collectively, the "**Parties**") and shall be effective as of date of signature (the "**Effective Date**"). The documents attached to this cover page will consist of the Terms and Conditions ("**Terms**"), which describe and set forth the general legal terms governing the relationship, the Customer specific terms, describing and setting forth the subscription terms and fees for Customer's use of the Service ("**Specific Terms**"), and one (1) or more statement(s) of work describing and setting forth detail about that relationship (each, a "**Statement of Work**"), depending upon the particular services to be provided to Customer (collectively, the "**Agreement**"). This Agreement includes this cover page, the attached Terms, the Specific Terms, and all Statements of Work that are attached to the Terms and that are executed by both Parties. This Agreement replaces and supersedes any and all previous agreements between the parties.

CUSTOMER INFORMATION (to be completed by Customer)	
Name/ Customer:	Mid-Del Public Schools
Address:	7217 Southeast 15th Street Oklahoma City, OK, 73110
Finance System:	Munis
Primary Contact:	Jacqueline Woodard
Title:	Chief Financial Officer
Email:	jwoodard@mid-del.net
Phone:	405-737-4461
Implementation Lead *(if different than Primary Contact)*	
Title:	
Email:	
Phone:	
CUSTOMER ACCOUNTS PAYABLE INFORMATION (to be completed by Customer)	
Invoicing Address:	7217 SE 15th St, Midwest City, OK 73110
Invoicing Contact:	Kandy Perkins
Title:	Executive Secretary/Asst. Superintendent
Email:	kperkins@mid-del.net
Phone:	405-737-4461 ext. 1226
PO Required?	Yes - PO Number:

The Parties have caused their duly authorized representatives to execute this Agreement as of the Effective Date.

CUSTOMER:		**Allovue, Inc.**	
By (Signature):	_____	**By (Signature):**	_____
Name (Printed):	_____	**Name (Printed):**	Jessica Gartner
Title:	_____	**Title:**	Chief Executive Officer
Date:	_____	**Date:**	_____

TERMS AND CONDITIONS

1. DEFINITIONS.

1.1 "**Access Protocols**" means the passwords, access codes, technical specifications, connectivity standards or protocols, or other relevant procedures, as may be necessary to allow Customer or any User to access the Service.

1.2 "**Allovue Technology**" means: (i) the Service, Documentation, and all other proprietary and Allovue technology, documents, software, hardware, products, processes, algorithms, user interfaces, know-how, trade secrets, techniques, designs, inventions and other tangible or intangible technical material or information used or provided by Allovue in connection with the Service or Services; and (ii) any modifications, improvements to, or derivative works of, any of the foregoing.

1.3 "**Confidential Information**" means all written or oral information, disclosed by either Party to the other, related to the operations of such Party or a third party that has been identified as confidential or that by the nature of the information or the circumstances surrounding disclosure ought reasonably to be treated as confidential.

1.4 "**Customer Data**" means electronic data and information submitted or provided by or on behalf of the Customer.

1.5 "**Documentation**" means Allovue-provided standard user manuals and documentation for the Service.

1.6 "**Dynamic Data**" means Customer Data to be provided by, or on behalf of, Customer to Allovue and stored on Allovue servers as part of the Service. Such Dynamic Data shall be fully accessible by Customer and may be modified, deleted, or stored freely by Customer, in its sole discretion.

1.7 "**Service**" means Allovue's proprietary Balance solution that it makes available electronically on a software-as-a-service basis.

1.8 "**Users**" mean Customer's employees who are authorized to utilize the Service on Customer's behalf and who are provided with access to the Service by virtue of a password or the equivalent thereof.

2. SERVICE ACCESS.

2.1 Order. Customer will be able to order access to the Service, and other related training and professional development services, as set forth in more detail on the Specific Terms executed by the Parties. The Specific Terms shall set out a description of the Service, the fees and payment schedule associated with access to such Service, and other related terms. The Specific Terms will be attached to this Agreement and incorporated herein by reference.

2.2 Access Grant. Subject to the terms and conditions of the Agreement, Allovue grants Customer a limited, non-exclusive, non-transferable, non-sub licensable right to permit Users to access the features and functions of the Service as set forth on the Specific Terms and to use the Documentation solely for Customer's internal business purposes. Customer will access and use the Service solely in accordance with the Documentation and any usage limitations set forth on the Service Agreement. Subject to Customer's payment of the fees set forth in Exhibit A, Allovue will provide Customer with access to the Service during the Term of this Agreement. On or as soon as reasonably practicable after the Effective Date, Allovue shall provide to Customer the necessary passwords, security protocols, and policies, and network links or connections and Access Protocols to allow Customer and its Users to access the Service in accordance with the Access Protocols. Customer shall use commercially reasonable efforts to prevent unauthorized access to, or use of, the Service, and notify Allovue promptly of any such unauthorized use known to Customer.

2.3 Limitations. Customer agrees that it and its Users will not: (a) permit any third party to access and/or use the Service, other than the Users; (b) rent, lease, loan, or sell access to the Service to any third party; (c) interfere with, disrupt, alter, translate, or modify the Service or any part thereof, or create an undue burden on the Service or the networks or services connected to the Service, including any external websites that are linked to via the Service; (d) reverse engineer, decompile, disassemble or otherwise attempt to obtain or perceive the source code from which any software component of the Service is compiled or interpreted, and Customer acknowledges that nothing in this Agreement will be construed to grant Customer any right to obtain or use such code; (e) access the Service in order to build or create a derivative, competitive or similar product or Service or copy any ideas, features, functions or graphics of the Service; (f) access or use the Service in any manner that could damage, disable, overburden or impair any Allovue server or the networks connected to any Allovue server; (g) disable or circumvent any access control or related device, process or procedure established with respect to the Service; (h) use any robot, spider, site search/retrieval application, or other device to retrieve or index any portion of the Service or collect information for any unauthorized purpose; or (i) use, or allow the use of, the Service for any unfair or deceptive practices or in contravention of any federal, state, local, foreign, or other applicable law, or rules and regulations of regulatory or administrative organizations. Customer shall undertake reasonable efforts to make all Users aware of the provisions of this Section 2.2. Customer will be responsible for acquiring, installing, and maintaining all connectivity equipment, hardware, software and other equipment as may be necessary for it and its Users to connect to, access, and use the Service.

2.4 Usage. Allovue will authorize access to the number of Users procured by Customer on the Service Agreement and/or by subsequent amendment by assigning unique passwords and user names. User logins are for designated Users and cannot be shared or used by more than one User, but any User login may be reassigned to another User as needed. Customer will be responsible for the confidentiality and use of User's passwords and user names. The Service may be accessed by no more than the specified number of Users. Additional User subscriptions that are added during the subscription term will be prorated for the remainder of the subscription term in effect at the time the additional User subscriptions are added and the added User subscriptions shall be co-terminous. Customer will notify Allovue promptly of any actual or suspected unauthorized use of Customer's account, usernames or passwords, or any other breach or suspected breach of the Agreement. Allovue reserves the right to terminate any username and password which Allovue reasonably determines may have been used by an unauthorized third party or for an unlawful purpose. Any act or omission by a User which, if undertaken by Customer, would constitute a breach of the Agreement, will be deemed a breach of this Agreement by Customer. Customer will be responsible for all activity occurring under User accounts.

2.5 Availability. Allovue will use commercially reasonable efforts to provide support in accordance with its then-current support policies, which will at all times include phone and email assistance for basic usage questions concerning the Service during normal business hours (7:00 a.m. – 8:00 p.m. eastern time zone).

2.6 Cooperation. Customer acknowledges and agrees that the timely performance by Allovue hereunder is dependent upon Customer performing its obligations under this Agreement, and that any delay or failure to perform by Customer will extend the time for Allovue to perform. Customer will make available in a timely manner at no charge to Allovue all Customer Data and other technical data, files, documentation, and information and resources of Customer required by Allovue for performance.

2.7 Professional Services. Where the Parties have agreed to Allovue's provision of integration, research, analysis, development, design, operational and/or other professional services ("**Professional Services**"), they will enter into a mutually executed statement of work ("**SOW**") governing the provision of the initially required Professional Services. Each SOW will incorporate the terms and conditions of this Agreement and be attached hereto as Exhibit B. To the extent that a conflict arises between the terms and conditions of the SOW and the terms of this Agreement, the terms and conditions of this Agreement will govern. The SOW will include (i) a description of the Professional Services; (ii) the schedule for the performance of the Professional Services; (iii) the ownership rights with respect to the work product resulting from the performance of the Professional Services (and if no such provision is provided, all ownership rights are and shall be vested in Allovue immediately); and (iv) Allovue's then-current rates for the performance of the Professional Services.

3. CUSTOMER DATA.

3.1 Usage. Customer acknowledges that Allovue may use, and Customer hereby grants to Allovue a limited, nonexclusive, irrevocable license to use, reproduce, modify, display, perform, and create derivative works of any Customer Data provided by Customer for the duration of the contract to provide the Service and any Professional Services to Customer. Customer further grants Allovue the right to create anonymous profiles and derivative insights, analysis, and statistics based on the Customer Data (the "Insights") that it may use as part of the Service for Customer and other customers of Allovue, as well as for Allovue's business purposes; provided, however, that such Insights do not disclose any Customer Confidential Information or otherwise disclose the identity of Customer, any users, or any of Customer's customers. To the extent that any Insights are created by Allovue, such Insights may be used by Allovue for any lawful purpose, even following the expiration or termination of this Agreement, provided that Allovue agrees to comply with applicable privacy and other laws and regulations respecting the dissemination and use of such Insights.

3.2 Customer Commitment. Customer will use the Service and Documentation in compliance with all applicable laws and regulations. Customer will procure all rights, consents and privileges to: (a) obtain and transfer Customer Data to Allovue; (b) permit Allovue to collect, access, and use Customer Data in accordance with the terms of this Agreement; and (c) grant the rights and licenses in Section 3.1 (Usage). Customer will ensure that the provision of Customer Data to Allovue and Allovue's collection, access, and usage of Customer Data will comply with all applicable laws and regulations, including all privacy laws and regulations. Customer shall be responsible for and assumes the risk, responsibility and expense of any problems resulting from, the accuracy, quality, integrity, legality, reliability, and appropriateness of all Customer Data. The delivery of the Customer Data shall not, under any circumstances, create any implication that the information contained therein is correct, and Allovue does not undertake an obligation to update such information at any time after the date noted therein.

3.3 Dynamic Services. The transition of the Service to one that accommodates the use by Customer of Dynamic Data shall be accompanied by a new module that allows the user to interactively utilize the Dynamic Data. The use of the new module and associated Dynamic Data shall be governed by all terms and conditions applicable to Customer Data, along with the following additional terms and conditions:

(a) Allovue agrees to provide adequate storage for and protect the Dynamic Data in accordance with the Agreement.

(b) Customer shall be responsible at all times for the accuracy and quality of all Dynamic Data submitted via the Service to Allovue. For the avoidance of any doubt, Customer shall be responsible for the quality of all Dynamic Data and any changes made to the Dynamic Data

4. CONFIDENTIALITY.

4.1 Confidentiality. Each Party agrees to: (a) use the Confidential Information of the other Party only as permitted herein; and (b) restrict access to the Confidential Information to such of its personnel, agents, and/or consultants, if any, who have a need to have access and who have been advised of and have agreed in writing or are otherwise bound to treat such information in accordance with the terms of this Agreement. The foregoing provision will not apply to Confidential Information that (i) is publicly available or in the public domain at the time disclosed; (ii) is or becomes publicly available or enters the public domain through no fault of the recipient; (iii) is rightfully communicated to the recipient by persons not bound by confidentiality obligations with respect thereto; (iv) is already in the recipient's possession free of any confidentiality obligations with respect thereto at the time of disclosure; (v) is independently developed by the recipient; or (vi) is approved for release or disclosure by the disclosing Party without restriction.

4.2 Exceptions. Notwithstanding the foregoing, each Party may disclose Confidential Information to the limited extent required (a) in order to comply with the order of a court or other governmental body, or as otherwise necessary to comply with applicable law, provided that the Party making the disclosure pursuant to the order will first have given written notice to the other Party and made a reasonable effort to obtain a protective order; or (b) to establish a Party's rights under this Agreement, including to make such court filings as it may be required to do.

5. OWNERSHIP

5.1 IP Ownership. The Allovue Technology is the exclusive property of Allovue or its suppliers. Except as expressly set forth herein, no express or implied license or right of any kind is granted to Customer regarding the Allovue Technology, or any part thereof, including any right to obtain possession of any source code, data or other technical material relating to the Allovue Technology. All rights not expressly granted to Customer are reserved to Allovue. Ownership of all work product, developments, inventions, technology or materials provided by Allovue under this Agreement will be solely owned by Allovue, unless expressly stated otherwise pursuant to an SOW.

5.2 Third Party Software. The Service may utilize, contain, or otherwise use certain third party software (collectively, the "**Third Party Software**"). Third Party Software may be subject to additional licensing terms, which Allovue may deliver or make available from time to time to Customer, which are incorporated herein by reference, and which supersede any contradictory terms in this Agreement. Certain items of Third Party Software delivered with the Licensed Software are "open source" or "free software" licenses ("**Open Source Software**"). The Open Source Software is not subject to the terms and conditions of Sections 2.2, 2.3, 8, 9 or 10. Instead, each item of Open Source Software is licensed under the terms of the end-user license that accompanies such Open Source Software.

5.3 Customer Data. As between Allovue and Customer, Customer owns the Customer Data. All rights in Customer Data not expressly granted herein are reserved to Customer. Notwithstanding the foregoing: (a) Allovue will retain the ownership of any report template, report structure, and the like but not any Customer Data therein; and (b) Allovue may have other rights in publicly available aspects of the Customer Data.

5.4 Feedback. Allovue, in its sole discretion, may utilize all comments and suggestions, whether written or oral, furnished by Customer or Users to Allovue in connection with the Service (all such comments and suggestions, collectively, "**Feedback**"). Customer grants Allovue a worldwide, non-exclusive, irrevocable, perpetual, royalty-free right and license to incorporate the Feedback into Allovue products and services. Customer will provide written evaluations of the Service upon Allovue's reasonable request.

6. PAYMENT.

6.1 Fees. In consideration for the access rights granted to Customer and the Professional Services performed by Allovue under this Agreement, Customer shall pay all fees or charges set forth in the Exhibit (Fees) and any SOW. Unless otherwise set forth on an SOW, all payments for Professional Services are due within thirty (30) days of the date of the invoice sent by Allovue. Any annual or subscription fee(s) for the first period (either month or year, as applicable) of the term of this Agreement shall be paid within 45 days of the Effective Date. The annual or subscription fee for all subsequent periods of the term of this Agreement shall be paid on the first day of each subsequent period (by year). All payment obligations are non-cancelable and all amounts paid are nonrefundable. Allovue's fees are exclusive of all taxes, levies or duties imposed by taxing

authorities, and Customer shall be responsible for payment of all such taxes, levies, or duties, excluding only United States taxes based solely on Allovue's income.

6.2 Billing. Any amounts not paid when due shall bear interest at the rate of one and one half percent (1.5%) per month, or the maximum legal rate, if less.

6.3 Suspension. Allovue will have the right, in addition to any of its other rights or remedies, to immediately suspend Customer's access to the Service, without liability to Customer, if any undisputed amount due under this Agreement is not received by Allovue within fifteen (15) days after Allovue provided notice that such amount was overdue. Allovue will notify Customer of any suspension under this Section 6.3 as soon as reasonably practicable.

6.4 Non Delivered Licenses/Services. Any licenses, services or other contracted items stipulated in this Agreement that are not delivered within the relevant 12-month term will be treated as delivered and Allovue will have the right to collect, retain and recognize any associated fees.

7. CUSTOMER CONTENT AND RESPONSIBILITIES

7.1 Customer Warranty. Customer represents and warrants that any Customer Data hosted by Allovue as part of the Service shall not (a) infringe, misappropriate or violate any intellectual property rights, publicity/privacy rights, law or regulation; (b) be deceptive, defamatory, or unlawful; (c) contain any viruses, worms or other malicious computer programming codes intended to damage, surreptitiously intercept or expropriate any system, data or personal or personally identifiable information; or (d) otherwise violate the rights of a third party. Allovue is not obligated to back up any Customer Data; the Customer is solely responsible for creating backup copies of any Customer Data at Customer's sole cost and expense. Customer agrees that any use of the Service contrary to or in violation of the representations and warranties of Customer in this section constitutes unauthorized and improper use of the Service.

7.2 Customer Responsibility for Data and Security. Customer and its Users shall have access to the Customer Data and shall be responsible for all changes to and/or deletions of Customer Data and the security of all passwords and other Access Protocols required in order the access the Service. Customer shall have the ability to export Customer Data out of the Service and is encouraged to make its own back-ups of the Customer Data. Customer shall have the sole responsibility for the accuracy, quality, integrity, legality, reliability, and appropriateness of all Customer Data.

8. LIMITED WARRANTY AND DISCLAIMER.

8.1 Warranty. Allovue warrants that it will provide the Service in a manner consistent with general industry standards reasonably applicable to the provision thereof and that the Service will materially conform to Allovue's then current Documentation for the Service under normal use and circumstances. If Customer notifies Allovue of a breach, Allovue will re-perform the nonconforming portion of the Service. The foregoing constitutes Customer's sole and exclusive remedy for any breach of warranty.

8.2 Disclaimer. EXCEPT AS EXPRESSLY PROVIDED IN THIS SECTION AND TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, THE SERVICE, DOCUMENTATION AND ANY PROFESSIONAL SERVICES ARE PROVIDED "AS IS" AND "AS AVAILABLE," AND WITH AL FAULTS, AND ALLOVUE, ITS AFFILIATES, SUPPLIERS, CONTRACTORS AND LICENSORS MAKE NO (AND HEREBY DISCLAIM ALL) WARRANTIES, REPRESENTATIONS, OR CONDITIONS, WHETHER WRITTEN, ORAL, EXPRESS, IMPLIED OR STATUTORY, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY, TITLE, NONINFRINGEMENT, OR FITNESS FOR A PARTICULAR PURPOSE, WITH RESPECT TO THE USE, MISUSE, OR INABILITY TO USE THE SERVICE (IN WHOLE OR IN PART) OR ANY OTHER PRODUCTS OR SERVICES PROVIDED TO CUSTOMER BY ALLOVUE. ALLOVUE DOES NOT WARRANT THAT ALL ERRORS CAN BE CORRECTED, OR THAT OPERATION OF THE SERVICE SHALL BE UNINTERRUPTED OR ERROR-FREE. Customer acknowledges and agrees that the Service will not be used, and is not licensed for use, in connection with any time-critical or mission-critical functions. The Service is not, nor is it intended to be, legal, financial, investment or other professional advice or a substitute for advice of an attorney, accountant or any other professional. To make sure that any information or suggestions fit Customer's particular circumstances, Customer should consult with an appropriate tax, investment or legal professional, or with the appropriate district decision-making authorities before taking action based on any data on the Service.

8.3 Internet Delays. THE SERVICE MAY BE SUBJECT TO LIMITATIONS, DELAYS, AND OTHER PROBLEMS INHERENT IN THE USE OF THE INTERNET AND ELECTRONIC COMMUNICATIONS. ALLOVUE IS NOT RESPONSIBLE FOR ANY DELAYS, DELIVERY FAILURES OR OTHER DAMAGES RESULTING FROM SUCH PROBLEMS OR ANY OTHER FORCE MAJEURE EVENT.

9. LIMITATION OF LIABILITY.

9.1 Types of Damages. TO THE MAXIMUM EXTENT LEGALLY PERMITTED UNDER APPLICABLE LAW, IN NO EVENT SHALL ALLOVUE OR ITS AFFILIATES, SUPPLIERS, CONTRACTORS, OR LICENSORS BE LIABLE FOR ANY LOSS OR

DAMAGE CAUSED BY THE FAILURE OF THE SERVICE OR FOR LOSS OR INACCURACY OF DATA OR COST OF PROCUREMENT OF SUBSTITUTE SERVICES, GOODS OR TECHNOLOGY. IN NO EVENT WILL ALLOVUE OR ITS AFFILIATES, SUPPLIERS, CONTRACTORS, OR LICENSORS BE LIABLE FOR ANY SPECIAL, INDIRECT, EXEMPLARY, INCIDENTAL OR CONSEQUENTIAL DAMAGES, INCLUDING DAMAGES OR COSTS DUE TO LOSS OF PROFITS, DATA, USE OR GOODWILL, PERSONAL OR PROPERTY DAMAGE RESULTING FROM OR IN CONNECTION WITH ALLOVUE'S PERFORMANCE HEREUNDER OR THE USE, MISUSE, OR INABILITY TO USE THE SERVICE OR OTHER PRODUCTS OR SERVICES HEREUNDER, REGARDLESS OF THE CAUSE OF ACTION OR THE THEORY OF LIABILITY, WHETHER IN TORT, CONTRACT, OR OTHERWISE, EVEN IF ALLOVUE HAS BEEN NOTIFIED OF THE LIKELIHOOD OF SUCH DAMAGES.

9.2 Amount of Damages. THE MAXIMUM LIABILITY OF ALLOVUE ARISING OUT OF OR IN ANY WAY CONNECTED TO THIS AGREEMENT SHALL NOT EXCEED THE FEES PAID BY CUSTOMER TO ALLOVUE DURING THE TWELVE (12) MONTHS IMMEDIATELY PRECEDING THE CLAIM. THE EXISTENCE OF ONE OR MORE CLAIMS UNDER THE AGREEMENT WILL NOT INCREASE ALLOVUE'S LIABILITY. IN NO EVENT SHALL ALLOVUE'S SUPPLIERS HAVE ANY LIABILITY ARISING OUT OF OR IN ANY WAY CONNECTED TO THIS AGREEMENT.

9.3 Additional Rights. Certain states and/or jurisdictions do not allow the exclusion of implied warranties or limitation of liability for incidental, consequential or certain other types of damages, so the exclusions set forth above may not apply to Customer.

9.4 Basis of the Bargain. The Parties agree that the limitations of liability set forth in this section shall survive and continue in full force and effect despite any failure of consideration or of an exclusive remedy. The Parties acknowledge that the prices have been set and this Agreement entered into in reliance upon these limitations of liability and that all such limitations form an essential basis of the bargain between the Parties.

10. INDEMNIFICATION.

10.1 By Allovue. Allovue will defend, indemnify and hold Customer harmless against any third-party loss or damage (including reasonable attorneys' fees) incurred in connection with claims, demands, suits, or proceedings ("**Claims**") made or brought against Customer by a third party alleging that the Licensed Software infringes such third party's U.S. patents or copyrights or trade secret rights under applicable laws of any jurisdiction within the United States. Notwithstanding the foregoing, Allovue will have no liability for any Claim under this Section 10.1 to the extent that such Claim is based on: (a) Customer's unauthorized use or combination of the Licensed Software; (b) any use of the Licensed Software not in accordance with the Documentation; (c) modifications to the Allovue Technology, which modifications are not made by Allovue; or (d) use of a superseded release of the Licensed Software, where Allovue had provided Customer with a subsequent release of the Licensed Software at no charge (each of (a) through (d), a "**Customer Indemnity Responsibility**"). If the Licensed Software is or, in Allovue's opinion, likely to become the subject of any infringement-related Claim, then Allovue will, at its expense and in its discretion: (i) procure the right to continue to use the Licensed Software, as applicable; or (ii) modify or replace any such infringing material to make it non-infringing. If Allovue determines that neither of these alternatives is commercially practicable, then Allovue may terminate the Agreement and all outstanding Specific Terms and Statements of Work without further liability, except that Allovue will refund any prepaid but unused amounts.

10.2 By Customer. Customer will defend, indemnify and hold Allovue, its affiliates, employees, officers, directors and shareholders harmless against any loss or damage (including reasonable attorneys' fees) incurred in connection with Claims made or brought by a third party based on the Customer Indemnity Responsibility.

10.3 Procedures. Any indemnification obligations set forth in this Agreement will be subject to the following conditions: (a) the indemnified Party will notify the indemnifying Party in writing promptly upon learning of any claim or suit for which indemnification is sought; (b) the indemnifying Party will have sole control of the defense or settlement, provided that the indemnified Party will have the right to participate in such defense or settlement with counsel at its selection and at its sole expense; and (c) the indemnified Party will reasonably cooperate with the defense, at the indemnifying Party's expense.

10.4 Additional Indemnification. In addition to any other indemnification obligations arising under the Agreement, Customer, at its expense, agrees to indemnify, defend and hold harmless Allovue against all claims, actions, suits and proceedings by third parties (collectively, "Dynamic Data Actions") to the extent any Dynamic Data Actions arise from or are based on any claim relating to: (i) any material breach of the Agreement or this Amendment by Customer related to Dynamic Data; (ii) the conduct of Customer's own business related to the Dynamic Data; or (iii) the actions or inactions of Customer as related to the Dynamic Data. Customer shall pay all costs, losses, damages and reasonable attorney's fees that a court finally awards, and all settlements agreed to by Customer as a result of such Dynamic Data Actions.

11. TERMINATION.

11.1 Term. The term of this Agreement will commence on the Effective Date and continue until the expiration of the subscription period, as set forth on the Exhibit and the expiration of all SOWs entered into hereunder, unless earlier terminated in accordance with this Section 11 ("**Initial Term**").

11.2 Termination for Breach. Either Party may terminate this Agreement immediately upon written notice in the event that the other Party materially breaches the Agreement and fails to cure such breach (or to commence diligent efforts to cure such breach that are reasonably acceptable to the terminating Party) within thirty (30) days after receiving written notice thereof.

11.3 Effect of Termination. Upon expiration or termination, Customer shall discontinue use of the Service and all rights granted to Customer hereunder will immediately terminate. Sections 3, 4, 5, 6, 9, 10, 11.3, and 12 will survive any termination of the Agreement.

12. MISCELLANEOUS.

12.1 Entire Agreement. This Agreement is the final, complete and exclusive agreement of the Parties with respect to the subject matters hereof and supersedes and merges all prior discussions between the Parties with respect to such subject matters. Unless otherwise specifically stated: (a) the word "including" shall not be construed as terms of limitation, and shall mean "including without limitation" and (b) any reference to days shall mean calendar days.

12.2 Governing Law. Unless otherwise prohibited by applicable law, this Agreement will be governed, construed and enforced in accordance with the laws of the State of Delaware, without reference to conflicts of law principles.

12.3 Publicity. Allovue may publicly refer to Customer, including on Allovue's website and in sales presentations, as an Allovue customer and may use Allovue's logo for such purposes. Similarly, Customer may publicly refer to itself as a customer of Allovue. Each Party hereby grants the other a limited, worldwide license to use the other's logo in conformance with such Party's trademark usage guidelines and solely for the purposes of fulfilling its obligations hereunder and as set forth in this Section 11.3 and provided no such shall be disparaging to the other Party. Allovue may also issue a press release announcing the relationship with Customer.

12.4 Severability. If any provision of this Agreement is, for any reason, held to be invalid or unenforceable, the other provisions of this Agreement will remain enforceable and the invalid or unenforceable provision will be deemed modified so that it is valid and enforceable to the maximum extent permitted by law.

12.5 Waiver. Any waiver or failure to enforce any provision of this Agreement on one occasion will not be deemed a waiver of any other provision or of such provision on any other occasion.

12.6 Remedies. Any actual or threatened breach of the Section 2.2 (Limitations) will constitute immediate, irreparable harm to the non-breaching Party for which monetary damages would be an inadequate remedy, and that injunctive relief is an appropriate remedy for such breach. If any legal action is brought to enforce this Agreement, the prevailing Party will be entitled to receive its attorneys' fees, court costs, and other collection expenses, in addition to any other relief it may receive.

12.7 No Assignment. Neither Party shall assign, subcontract, delegate, or otherwise transfer this Agreement, or its rights and obligations herein, without obtaining the prior written consent of the other Party, and any attempted assignment, subcontract, delegation, or transfer in violation of the foregoing will be null and void; provided, however, that either Party may assign this Agreement in connection with a merger, acquisition, reorganization or sale of all or substantially all of its assets, or other operation of law, without any consent of the other Party. This Agreement shall be binding upon the Parties and their respective successors and permitted assigns.

12.8 Force Majeure. Any delay in the performance of any duties or obligations of either Party (except the payment of money owed) will not be considered a breach of this Agreement if such delay is caused by a labor dispute, shortage of materials, fire, earthquake, flood, or any other event beyond the control of such Party, provided that such Party uses reasonable efforts, under the circumstances, to notify the other Party of the cause of such delay and to resume performance as soon as possible.

12.9 Relationship. Customer's relationship to Allovue is that of an independent contractor, and neither Party is an agent or partner of the other. Customer will not have, and will not represent to any third party that it has, authority to act on behalf of Allovue.

12.10 Notices. All notices required or permitted hereunder will be in writing, delivered personally, by email, or by nationally recognized overnight courier (e.g., FedEx) at the Parties' respective addresses set forth in the preamble. All notices will be deemed effective upon personal delivery, or when received if sent by email or overnight courier. The communications

between Customer and Allovue relating to the Service may use electronic means. For contractual purposes, Customer: (a) consents to receive communications from Allovue in an electronic form, whether via email or posting on the Service or other reasonable means; and (b) agrees that all terms and conditions, agreements, notices, disclosures, and other communications that Allovue provides to Customer electronically satisfy any legal requirement that such communications would satisfy if they were in a print-on-paper writing.

12.11 Terms of Use & Privacy Policy. All users will be obligated to review and agree to Allovue's Terms of Use, available at https://demo.allovue.com/terms-of-use, and Privacy Policy, available at https://demo.allovue.com/privacy-policy prior to accessing and using the Service. Allovue retains the right to modify and update those documents as necessary.

EXHIBIT A - SPECIFIC TERMS

FEES, SERVICES, TERMS & PAYMENT DATES

Term Beginning On June 22, 2022 – June 21, 2023, One Year Each Term, 1 Year

Licenses & Implementation Services

Includes *Manage*, *Budget*, and hosting/ongoing support

Deliverable	Quantity	Term	Amount
License Renewal	Unlimited Users	2022-2023	$60,500
Total Investment			**$60,500**

Invoice will be sent upon Customer signature. Payment is due 60 days upon receipt of invoice. Invoices paid via ACH will receive a 1% discount and an additional 1% discount will be available if paid within 45 days of invoice via ACH.
Agreement is valid for signature through June 21, 2022.

Investment

This Scope of Work covers the period of July 1, 2021- June 30, 2024, three years

	DELIVERABLE	QUANTITY	TERM	AMOUNT
LICENSES	Allovue License Year 1 Includes: *Budget, Manage* Hosting and ~~Ongoing Support~~	Unlimited Users	2021-2022	$60,500
	Allovue License Year 2 Includes: *Budget, Manage* Hosting and Ongoing Support	Unlimited Users	2022-2023	$60,500
	Allovue License Year 3 Includes: *Budget, Manage* Hosting and Ongoing Support	Unlimited Users	2023-2024	$60,500
PROFESSIONAL SERVICES	Allovue Implementation	1	2021-2022	~~$20,000~~ $15,000

YEAR 1 TOTAL	$75,500
YEAR 2 TOTAL	$60,500
YEAR 3 TOTAL	$60,500
TOTAL TERM INVESTMENT	**$196,500**

Invoice is sent upon contract execution and is payable within 30 days of receipt. Pricing is valid through June 30, 2021.

Dr. Rick Cobb
Superintendent

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

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

Pamela Huston
Chief Human
Resources Officer

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

From: Pamela Huston, Chief Human Resources Officer

Date: June 13, 2022

Re: Employee Assistance Program Renewal

We request your approval of the 2022-23 contract renewal with Mid-Del Youth and Family (MDYF) to provide services as part of our Employee Assistance Program (EAP). The program is a very cost effective way to provide support and assistance to all of our employees and their families. The program is confidential and we only pay for it on an as needed basis. As of December 31, 2021, the District has spent a total of $3,090 for the 2021-22 school year. This expense is to be paid out of the General Fund, project code "145".

Please let me know if you have any questions.

FY 2022-2023 CONTRACT TO PROVIDE EMPLOYEE ASSISTANCE PROGRAM & RELATED SERVICES

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

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

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

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

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

If to Mid-Del:

Darla Cheek, Executive Director
Mid-Del Youth and Family Center, Inc.
8121 National Ave., Suite 401
Midwest City, OK 73110

If to MID-DEL SCHOOL SYSTEM:

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

8. This contract shall not be assigned, transferred or modified without the written consent of both MID-DEL SCHOOL SYSTEM and Mid-Del.
9. Mid-Del will contact MID-DEL SCHOOL SYSTEM human resources and verify employment of employees prior to engaging in EAP services.
10. Mid-Del YFC agrees to provide the services described herein for the amount of sixty dollars and no cents ($60.00) per counseling hour. Mid-Del YFC will provide quarterly invoices setting forth the services performed and charges for those services to MID-DEL SCHOOL SYSTEM, and MID-DEL SCHOOL SYSTEM shall pay submitted invoices within thirty (30) days of receipt of the invoice.
11. The term of this Contract shall be one (1) year, commencing on July 1, 2022, and ending June 30, 2023.
12. Any agreement to extend or renew this contract will require both parties to agree to stated terms and any modifications, and enter into a new, extended or modified contract.
13. This is a lawful and binding contract entered into subject to the laws of the State of Oklahoma.
14. Wherefore, in agreement to the mutual terms, conditions, covenants and obligations set forth above, the parties have set forth their hands below on this _____, 2022.

MID-DEL SCHOOL SYSTEM

_____
Dr. Rick Cobb, Superintendent

_____
Date

MID-DEL YOUTH AND FAMILY CENTER

_____
Steve Ditto, Board President

_____
Date

Attachment "A"

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

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

Attachment "B"

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

1. The number of employees or family members seen with demographic data.

2. The type of problems assessed and referrals made, if necessary. (NOTE: full confidentiality of Mid-Del School Employees Services will be maintained. Exceptions may be made when services are mandatory for condition of employment)

3. Invoice for services rendered listing total personnel served, services received, cost breakdown per participant, and total expenditure for quarterly EAP services.

4. Mid-Del Schools and MDYFC agree that if an employee has resigned or is terminated during the course of services no sessions following the employee's ending date will be billed to the Mid-Del School District. Any sessions provided after the employee's ending date will be the responsibility of the employee.

Dr. Rick Cobb
Superintendent

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

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

Pamela Huston
Chief Human
Resources Officer

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

From: Pamela Huston, Chief Human Resources Officer

Date: June 13, 2022

Ref: Renewal of OSSBA Employment Services Agreement

I am pleased to recommend the renewal of our service agreement with OSSBA Employment Services (formerly OPSUCA). The District first joined OPSUCA in fiscal year 11-12. Our partnership with OSSBA has helped us to ensure that unemployment benefits are not paid to people who are not eligible.

The OSSBA fee is for $6.50 per lowest employee count from our contribution report that was filed with the OESC. For Mid-Del, the cost would be $11,537.50 based on the point in time for the employee count and the cost would be paid from various funds. This amount went from $6.00 to $6.50 from FY21.

With this service from OSSBA, we can continue to reduce the cost of our claims to the extent that the contract costs are covered and money is saved in the long run. Through this agreement, the district can also take advantage of the additional services that are now being offered, such as workshops, webinars and online resources.

OSSBA
OKLAHOMA STATE SCHOOL BOARDS ASSOCIATION

RECEIVED
APR 18 2022

Employment Services

MANAGEMENT
EMPLOYMENT SERVICE AGREEMENT

This Service Agreement is made this ___ day of _____, 2022, by and between Midwest City-Del City Public Schools (hereafter, "School") and Oklahoma State School Boards Association Employment Services Program (hereafter, "OSSBA").

The Board of Education of the School has voted to join the OSSBA Employment Services Program for the 2022-2023 school year and agrees to pay OSSBA an administrative fee in the amount equal to $6.50 per employee multiplied by 1720, which equals the number of School employees, for a total annual administrative fee of $11,537.50.

The administrative fee will be paid in exchange for employment related services provided by OSSBA, including but not limited to:

1) Providing complete legal representation by an Oklahoma licensed attorney in all aspects of the unemployment claims process before the Oklahoma Employment Security Commission (hereafter "OESC");
2) Auditing the payment of all unemployment claims to ensure the minimum is paid and any overpayments are recovered;
3) Providing quarterly reports of unemployment claims and amounts paid by the OESC to Claimants on the School's behalf;
4) Providing up-to-date Legislative and Administrative Law Updates to keep the School informed of changes that affect unemployment claims and costs; and
5) Providing opportunities for employment training and information.

Payment: During the term of this Service Agreement, at the beginning of each calendar quarter, OSSBA will issue an invoice to the School for an amount equal to a quarter of the total annual administrative fee. Upon receipt, the School shall pay the full amount invoiced.

Term of Agreement: This Service Agreement will be effective for the 2022-2023 fiscal year which ends on June 30, 2023. This Service Agreement may be renewed for a subsequent fiscal year by the Board of Education of the School taking such necessary action.

Revision or termination of Agreement: Either party may revise this Service Agreement with 60 days' written notice to the other party. If either party does not fulfill what it has agreed upon in the above terms, then termination may be made within 30 days' written notice to the other party.

OSSBA
Oklahoma State School Boards Association

Employment Services

Signed:

Dr. Shawn Hime
OSSBA Executive Director

04/22/2022
Date

School Board President or Designee
Midwest City-Del City Public Schools (7094)

Date

Dr. Rick Cobb
Superintendent

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

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

Mike Bryan
Executive Director of Operations

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

FROM: Mike Bryan, Executive Director of Operations

RE: Constellation Rider for Third-Party Natural Gas in FY23

DATE: June 13, 2022

Recommend approval of the "Managed Portfolio Services: 100% Pool Price" rider to the original Master Retail Natural Gas Supply Agreement with Exelon Corporation, d.b.a. Constellation, to provide third-party natural gas to various sites in 2022-2023 FY. Expenditures to be paid from General Fund 11 and/or Building Fund 21, and MDTC Fund 12 and/or 23.

Thank you for your consideration.

Attachment

Constellation

MANAGED PORTFOLIO SERVICES: 100% POOL PRICE

This Rider ("**Rider**") is effective July 1, 2022 ("Rider Effective Date"), is made a part of that certain natural gas agreement entered into on June 6, 2014 ("**Master Natural Gas Agreement**") by and between Constellation NewEnergy – Gas Division, LLC ("**CNEG**") and Mid-Del Schools ("**Customer**"), and is subject to all of the provisions, terms and conditions of such Master Natural Gas Agreement. Capitalized terms used herein but not defined will have the meanings ascribed to them in the Master Natural Gas Agreement. The purpose of this Rider is to set forth the specific terms and conditions related to the services performed by CNEG for Customer's facilities ("**Facilities**"). In the event of a conflict between a TC (if any), this Rider and the Master Natural Gas Agreement, the terms of the documents shall govern in the order presented in this sentence.

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

Facility Location	Utility	Utility Account Number	CNEG Customer ID
607 W RICKENBACKER DR, OKLAHOMA CITY, OK 73110-5650	ONG	211345613 2005642 021	RG-157600
225 N KING AVE, MIDWEST CITY, OK 73130-3313	ONG	211323851 1987552 021	RG-157601
2300 LINDA LN, DEL CITY, OK 73115-4625	ONG	210357357 1326040 021	RG-157602
5 MACARTHUR DR, OKLAHOMA CITY, OK 73110-4490	ONG	210357358 1326041 021	RG-157604
1900 S SUNNYLANE RD, DEL CITY, OK 73115-3102	ONG	210348939 1317707 021	RG-157605
2515 S POST RD, MIDWEST CITY, OK 73130-7521	ONG	210345975 1315177 021	RG-157606
12001 SE 104TH ST, OKLAHOMA CITY, OK 73165-9108	ONG	211355116 2014775 021	RG-157607
10551 SE 59TH ST, OKLAHOMA CITY, OK 73150-4302	ONG	211349257 2008916 021	RG-157608
2009 S POST RD, MIDWEST CITY, OK 73130-6609	ONG	211356452 2016078 021	RG-157609
137 W RIDGEWOOD DR, OKLAHOMA CITY, OK 73110-4124	ONG	210330539 1302282 021	RG-157610
2400 EPPERLY DR, DEL CITY, OK 73115-4132	ONG	211346486 2006357 021	RG-157611
4000 EPPERLY DR, DEL CITY, OK 73115-3644	ONG	211347547 2007232 021	RG-157612
4500 TINKER RD, OKLAHOMA CITY, OK 73135-4614	ONG	211350517 2010074 021	RG-157614
7400 E RENO AVE, MIDWEST CITY, OK 73110-4206	ONG	210357332 1326016 021	RG-157616
3301 SUNVALLEY DR, MIDWEST CITY, OK 73110-1341	ONG	210340646 1310768 021	RG-157617
1609 FELIX PL, MIDWEST CITY, OK 73110-4909	ONG	211324265 1987886 021	RG-157618
4346 NE 36TH ST, FOREST PARK, OK 73121-5400	ONG	210271778 1250681 021	RG-157619
3805 DEL RD, DEL CITY, OK 73115-2326	ONG	211348819 2008531 021	RG-157620
5301 S DIMPLE DR, OKLAHOMA CITY, OK 73135-2461	ONG	211350111 2009719 021	RG-157621
1900 S SUNNYLANE RD, DEL CITY, OK 73115-3102	ONG	210348942 1317710 021	RG-157622
213 ELM ST # A, OKLAHOMA CITY, OK 73110-4801	ONG	211364213 2023492 021	RG-157623
1900 S SUNNYLANE RD, DEL CITY, OK 73115-3102	ONG	211346698 2006528 021	RG-157624
607 W RICKENBACKER DR, OKLAHOMA CITY, OK 73110-5650	ONG	210365237 1333505 021	RG-157625
2009 S POST RD, MIDWEST CITY, OK 73130-6609	ONG	211362534 2021853 021	RG-157626

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

a. Account Management:

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

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

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

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

b. Natural Gas Portfolio Management:

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

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

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

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

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

3. IMPLEMENTATION OF RECOMMENDATIONS.

a. Any report or other communication provided to Customer regarding the Services described hereunder (**"Reports"**) is not to be construed as an offer to sell or a solicitation of an offer to buy electric power, natural gas, coal, fuel oil or any other energy commodity. These Reports are provided to the Customer for informational purposes only and should not be construed as advice regarding the purchase or sale of exchange-traded futures, options contracts or energy commodities. Any such Report is based, in part, upon factual information obtained from sources believed to be reliable, but the accuracy of such information is not guaranteed. Past performance is not necessarily indicative of future results.

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Furthermore, the forward-looking information and analysis that may be contained in any such Report may be based upon: (a) a number of viable factors and assumptions that are constantly changing and (b) CNEG's subjective judgments and opinions. Such information will be provided as of the date of any such report (with no obligation on CNEG's part to update) and is subject to change. Reliance upon any such information and analysis in such a Report for decisions is at the sole risk of Customer.

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

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

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

(SIGNATURES FOLLOW ON NEXT PAGE)

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

CNEG

Sign:

Print Name: Amanda Stewart

Print Title: Vice President - Retail Ops

CUSTOMER

Sign:

Print Name: _____

Print Title: _____

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Constellation

MASTER RETAIL NATURAL GAS SUPPLY AGREEMENT

This Master Retail Natural Gas Supply Agreement ("**Master Agreement**") is entered into as of **June 6, 2014** ("**Effective Date**") by and between **Mid-Del Schools** ("**Customer**") and Constellation NewEnergy – Gas Division, LLC ("**CNEG**"). CNEG and Customer are sometimes referred to individually as a "**Party**" and collectively as the "**Parties**."

This Master Agreement sets forth the general terms and conditions governing transactions for the purchase and sale of natural gas and related products and services (each a "**Transaction**") to one or more of Customer's accounts or facilities (each a "**Facility**") as agreed to from time to time. Each Transaction shall be evidenced by a transaction confirmation (each a "**TC**"). The Parties may further agree to implement certain strategies or related services, the specifics of which will be set forth in a rider executed by the Parties (each a "**Rider**"). Each TC and Rider shall constitute part of and shall be subject to this Master Agreement. This Master Agreement and each TC and Rider shall constitute a single integrated agreement between the Parties (collectively referred to as the "**Agreement**"). In the event of a conflict between (i) a TC, (ii) a Rider, (iii) the terms and conditions of this Master Agreement, and (iv) any oral agreement of the Parties as to a Transaction, the terms shall govern in the priority listed in this sentence.

The Parties intend that they are legally bound by the terms of each Transaction from the moment each Party agrees to those terms, whether (i) via electronic transmission, (ii) written record, or (iii) orally. Nothing in this Agreement obligates either Party to enter into a Transaction at any time. Any applicable requirement that a Transaction be "in writing" and "signed" shall be deemed to have been satisfied by this Master Agreement, by the Parties' signatures below and their express agreement to these procedures. CNEG shall have the exclusive right to confirm any Transaction by sending Customer a written TC, substantially in the form attached hereto as Exhibit A or otherwise, by facsimile, e-mail or other means. Notwithstanding any provision to the contrary in this Master Agreement, failure to send a TC shall not invalidate a Transaction agreed to by the Parties. If CNEG sends a TC and Customer fails to object in writing to any term in the TC within two (2) Business Days, the TC shall constitute the definitive written expression of the Transaction. "**Business Day**" means any day except a Saturday, Sunday, or a Federal Reserve Bank holiday and shall open at 8:00 a.m. and close at 5:00 p.m. Eastern Prevailing Time.

1. **CNEG and Customer Obligations**.

Natural Gas Supply. CNEG shall sell and supply, and Customer shall purchase and receive, the Contract Quantity for each Facility identified in a TC or Rider. "**Contract Quantity**" means the quantity of gas to be delivered and received pursuant to a TC. Such deliveries and receipts of natural gas shall be on a Primary Firm, Firm, Secondary Firm or Interruptible basis. "**Primary Firm**" means deliveries and receipts may not be interrupted without liability except for reasons of Force Majeure and CNEG will utilize primary firm capacity to receive such gas. "**Firm**" means deliveries and receipts may not be interrupted without liability except for reasons of Force Majeure regardless of the capacity type CNEG uses to receive such gas. "**Secondary Firm**" means deliveries and receipts will be on a best-efforts basis up to Customer's maximum daily quantity and performance may be interrupted without liability to the extent that one or more of the following conditions are present: (i) Force Majeure; (ii) curtailment by the local distribution company owning and/or controlling and maintaining the distribution system required for delivery of gas to the Facility(ies) (the "**Utility**"); (iii) curtailment of supply by a natural gas supplier; (iv) curtailment of storage by a storage provider; (v) curtailment of transportation by a gas gathering or pipeline company, or Utility (each a "**Transporter**"), transporting gas for CNEG or Customer downstream or upstream of the Delivery Point(s), including, but not limited to, transportation between secondary firm points; (vi) recall of transportation capacity release by its releaser; or (vii) curtailment of gas production behind a specific meter. "**Interruptible**" means deliveries and receipts may be interrupted at any time for any reason except for Customer's obligation to take and pay for gas it nominates and CNEG's obligation to honor the price set forth in the TC. The terms of any Transaction between CNEG and Customer shall be as set forth on the applicable TC, but CNEG will procure gas from its suppliers on terms CNEG deems appropriate. CNEG holds title to the gas and has the sole responsibility to deliver, or cause to be delivered, the natural gas to the applicable Delivery Point. Title shall pass to Customer at the Delivery Point and Customer shall have the sole responsibility for transporting the gas from the Delivery Point. "**Delivery Point**" means the city gate interconnection between the Utility and the upstream Transporter or such other delivery point(s) as are agreed in a TC. However, to the extent that Customer owned transportation capacity is used to deliver natural gas to the Customer, the Delivery Point shall be the receipt point of such capacity.

Failure to Deliver or Receive. The sole and exclusive remedy of the Parties in the event of a breach of an obligation to deliver or receive Primary Firm, Firm or Secondary Firm gas shall be the following: (a) if CNEG fails to deliver Primary Firm, Firm or Secondary Firm gas for a reason other than Customer's breach, CNEG shall pay Customer the "**Replacement Cost**," which is the amount Customer actually pays to replace the undelivered Contract Quantity less the amount Customer would have paid under this Agreement for such Contract Quantity. (b) If Customer fails to receive Primary Firm, Firm or Secondary Firm gas for a reason other than CNEG's breach, Customer shall pay CNEG the "**Revenue Loss**," which is the amount that CNEG would have received for the sale of the unreceived Contract Quantity pursuant to this Agreement less (i) the amount actually received by CNEG in an alternate sale, plus any incremental costs, or (ii) if no alternate sale takes place, the amount CNEG would have received by reselling such Contract Quantity at spot market prices at or near the Delivery Point(s), as determined by CNEG in a commercially reasonable manner. CNEG and Customer shall exercise commercially reasonable efforts to mitigate any Revenue Loss or Replacement Cost, respectively. If the calculation of the Replacement Cost or Revenue Loss results in a negative number, then the amount shall be deemed to equal zero.

Nominations. The Parties shall coordinate nomination activities, giving sufficient time to meet the deadlines of the affected Transporter(s). If Customer or the Utility fails to provide CNEG with a usage nomination for any month in a timely manner, CNEG (i) may establish a nomination for such month in a commercially reasonable manner based on Customer's historical usage data available to CNEG, and (ii) shall have the right to use and rely on such nomination unless notified otherwise by Customer or the Utility. If a Party becomes aware that actual deliveries are greater or lesser than the quantity of gas confirmed by a Transporter for movement, transportation or management, the Party shall promptly notify the other Party. Usage nominations may be made orally, in writing, by facsimile or by electronic means.

Imbalances. The Parties shall use commercially reasonable efforts to avoid imposition of any fees, penalties, cash-outs, costs or charges (in cash or in kind) assessed by a Transporter for failure to satisfy balancing and/or nomination requirements ("**Imbalance Charges**"). If either Party receives an invoice from a Transporter that includes Imbalance Charges, the Parties shall determine the validity and cause of such Imbalance Charges. The Party causing the imposition of the Imbalance Charges will be responsible to pay such Imbalance Charges.

Operational Flow Orders. If either Party receives an operational flow order or any other usage or operating instructions or similar notice (each an "**OFO**") from a Transporter requiring action to be taken in connection with the flow and/or consumption of gas covered by this Agreement, such Party will use commercially reasonable efforts to give notice to the other Party of such event in a timely manner. Each Party will take all commercially reasonable actions required by the OFO within the time prescribed. If OFO penalties, charges, fees, costs or expenses result from the actions or inactions of one Party, then such Party shall be solely responsible for any such penalties, charges, fees, costs or expenses. If CNEG is responsible for nominations and balancing on a Transporter imposing an OFO or similar restriction,

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CNEG may (but is not required to) increase or decrease nominations, as appropriate, to avoid penalties.

2. **Term of Master Agreement.** The term of this Master Agreement will commence on the Effective Date and, unless terminated earlier as provided in this Master Agreement, will continue until terminated by either Party upon thirty (30) days prior written notice to the other Party; provided any TC or Rider will continue to be governed by this Master Agreement until the TC or Rider has been separately terminated or expired.

   Term of TC. Each TC or Rider shall set forth the applicable "**Delivery Period**" or term during which deliveries of natural gas are to be made and/or services are to be provided. CNEG shall not be liable for any failure to enroll or drop a Facility by any applicable start and end date(s) set forth in the TC or Rider due to circumstances beyond its control.

3. **Information and Authorization.** Customer hereby authorizes CNEG to take such actions CNEG deems necessary to enroll each Facility with the Utility and to be served by CNEG and to otherwise meet CNEG's obligations under the Agreement, including executing on Customer's behalf any documents necessary to effectuate any Facility enrollment or election, undertaking the management of any storage or transportation capacity allocated to Customer by the Utility or other transporters, disposing of storage balances, adding or deleting Facility(ies) as necessary, receiving usage nominations from the Utility relating to Customer's natural gas requirements, and other similar documents. Customer's signature on this Master Agreement constitutes Customer's written authorization for CNEG to obtain from time to time from the applicable Utility all current and historical natural gas billing, usage data and other related information. Customer shall take any actions, execute any documents and shall provide to CNEG any information as CNEG may reasonably require.

4. **Billing and Payment.**

   Billing. Customer will be billed for natural gas usage and related products and services supplied under the Agreement in one of the following ways based on availability and eligibility of each Facility, which may change from time to time: (a) Dual Billing: Customer will receive two invoices, one from CNEG for the natural gas supply and one from the Utility for the amounts payable by Customer for services provided by the Utility ("**Delivery Charges**"); (b) CNEG Consolidated Billing: Customer will receive one invoice from CNEG that includes both the natural gas supply charges and the Delivery Charges. In the case of CNEG Consolidated Billing, Customer agrees that (i) Customer remains exclusively liable to the Utility for all Delivery Charges, (ii) CNEG has no obligation to review Delivery Charges for accuracy, (iii) should Customer dispute Delivery Charges, that is a matter for Customer and the Utility to resolve without any involvement or obligation on the part of CNEG, and (iv) CNEG may withhold any payments due to the Utility if Customer fails to pay CNEG invoices in accordance with this Master Agreement.

   Taxes. Customer shall pay all federal, state, municipal and local taxes, duties, fees, levies, premiums or other charges imposed by any governmental authority, directly or indirectly, on or with respect to the natural gas and related products and services provided under the Agreement, including without limitation any production, severance or ad valorem taxes, and including any taxes enacted after the Effective Date (collectively, "**Taxes**"). The term "Taxes" shall include any amounts imposed on Customer directly or on CNEG in its function as Customer's supplier, and that are associated with the supply of gas to Customer (in which case the Customer shall be responsible to reimburse CNEG for such amounts). If Customer is exempt from any Taxes, Customer shall provide CNEG with any state and/or local exemption certificate prior to the issue date of Customer's first invoice. All Taxes invoiced to Customer under this Agreement will be included on the invoice or in the applicable fixed price as allowed by Law.

   Estimates. CNEG's ability to invoice Customer is dependent on the Transporter's ability to furnish CNEG with all necessary information, including Customer's metered usage. When there is a delay in receiving information from the Transporter, CNEG will, to the extent necessary, estimate charges and credits for a billing period and reconcile such estimates against actual charges and credits in a future invoice(s). Each invoice is also subject to adjustment for errors in arithmetic, computation, meter readings or other errors. Interest shall not accrue on such adjustments.

   Payment. All amounts set forth in an invoice are payable to the Party issuing the invoice and will include, in addition to the natural gas supply charges, Delivery Charges, and Taxes, all other amounts related to the purchase and delivery of natural gas. CNEG's invoices will be sent to Customer in accordance with CNEG's normal billing cycle, as adjusted from time to time. CNEG's invoices are due and payable on the fifteenth (15th) day after the date of invoice, or such other date as set forth in a Rider (the "**Payment Date**") without offset or reduction of any kind, to the address set forth on the invoice. Invoices not paid on or before the Payment Date will accrue interest daily on outstanding amounts from the Payment Date until paid in full, at the lesser of 1.5% per month or the highest rate permitted by law.

   Pricing Structures. "**Contract Price**" means the price for gas as set forth in the applicable TC or Rider. To the extent (a) there are beginning of the month nominated volumes where the price is not fixed, (b) a Facility requires additional natural gas quantities in excess of the nominated or fixed quantities set forth in a TC or Rider, or (c) a Facility continues to receive natural gas from CNEG beyond the Delivery Period (where such deliveries will be considered month to month), all such natural gas will be priced at Market Price unless otherwise set forth in a TC or Rider. "**Market Price**" means a price comprised of (i) the spot commodity cost of gas as determined by CNEG in its reasonable discretion, (ii) all related interstate and intrastate pipeline charges required to deliver gas to the Delivery Point, and (iii) a reasonable market based margin. Market Price does not include any applicable Utility charges, including but not limited to Utility or pipeline balancing charges, unless otherwise agreed upon.

   Market Disruption. If the Contract Price is based in whole or in part upon a specified index and a Market Disruption Event occurs on a day on which the relevant source published or was to publish the relevant price, then the Parties shall negotiate in good faith to agree on an alternative method of determining the Contract Price. A "**Market Disruption Event**" is any one of the following: (a) failure of the specified index to announce or publish information necessary for determining the Contract Price; (b) the failure of trading to commence or the permanent discontinuation or material suspension of trading in the relevant options contract or commodity on the exchange or market acting as the specified index; (c) the temporary or permanent discontinuance or unavailability of the index; (d) the temporary or permanent closing of any exchange acting as the specified index; or (e) a material change in the formula for or the method of determining the relevant price component.

   Price Locks. Unless otherwise set forth in a TC or a Rider, Customer can request to lock in the commodity price for any month(s) at any time during the Delivery Period, prior to 12:00 p.m. EST/EDT on the final day of NYMEX last day settlement for each applicable delivery month. Commodity purchase/sale prices exclude pipeline and Utility distribution charges. Customer also has the right to lock basis at a fixed price and at predetermined volumes. Basis includes interstate and intrastate pipeline transportation but does not include the commodity cost or the Delivery Charges.

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5. **Adequate Assurance.** If CNEG has reasonable grounds: (i) to believe that Customer's creditworthiness has become unsatisfactory; or (ii) for insecurity with respect to Customer's performance under the Agreement, CNEG may demand, in writing, adequate assurance of future performance from Customer in an amount equal to two (2) times the cost of the highest projected monthly usage for each of Customer's Facility(ies) during the twelve (12) months immediately following CNEG's demand as determined by CNEG (collectively, the "**Assurance Amount**"). To satisfy a demand for adequate assurance, Customer shall provide the Assurance Amount in the form of a prepayment, a cash deposit, a standby letter of credit or a parental guaranty in form and substance, and from an entity, reasonably satisfactory to CNEG within three (3) Business Days of the date of the written demand for the Assurance Amount. If at any time CNEG requires Customer to prepay for gas, then (i) CNEG shall be under no obligation to deliver gas if Customer fails to pay any prepayment by its due date, and (ii) in the event the aggregate cost of any quantities of gas required by Customer in a month in excess of the scheduled nominated quantities exceeds $15,000.00, Customer shall pay CNEG the aggregate cost of such quantities within three (3) Business Days of CNEG's request for payment.

6. **Event of Default.** An "**Event of Default**" means any one of the following: (a) Customer's failure to make, when due, any payment required under the Agreement if not paid within five (5) Business Days (or such longer period required by applicable law) following written notice to Customer that a payment is past due; (b) any representation or warranty made by a Party in the Agreement is false or misleading in any material respect when made or ceases to remain true in all material respects during the term of the Agreement, if not cured within five (5) Business Days after written notice from the other Party; (c) Customer fails to provide the Assurance Amount as provided in this Agreement; (d) the failure by a Party to perform any material obligation set forth in this Agreement (other than the events that are otherwise specifically covered as a separate Event of Default hereunder or a failure to deliver or receive gas) which is not cured within five (5) Business Days after receipt of written notice thereof; or (e) a Party: (i) makes an assignment or any general arrangement for the benefit of creditors; (ii) has a liquidator, administrator, receiver, trustee, conservator or similar official appointed for it or any substantial portion of its property or assets (iii) files a petition or otherwise commences, authorizes or acquiesces in the commencement of a proceeding or cause of action under any bankruptcy, insolvency, reorganization or similar law for the protection of creditors, or has such petition filed against it; (iv) otherwise becomes bankrupt or insolvent (however evidenced); (v) is unable to pay its debts as they fall due; or (vi) is dissolved (other than pursuant to a consolidation, amalgamation or merger).

7. **Remedies Upon Event of Default.** If an Event of Default occurs with respect to a Party (the "**Defaulting Party**"), the other Party (the "**Non-Defaulting Party**") may in addition to all remedies available to it at law or in equity, in its discretion, at any time, (i) withhold any payments or suspend any deliveries hereunder and/or (ii) terminate the Agreement in whole or solely with respect to those Facility(ies) adversely affected by such Event of Default, upon written notice to the Defaulting Party setting forth the effective date of termination (the "**Early Termination Date**"). The Early Termination Date for any Facility located in New Jersey shall be no less than thirty (30) calendar days from the date of written notice of termination. Further, if Customer is the Defaulting Party, then CNEG may, without waiving any rights or remedies it may have, to the extent applicable, remove Customer from CNEG's managed balancing and/or storage pools and/or apply any storage balance at prevailing market prices as an offset against the amount owed to CNEG by Customer. If this Agreement is terminated, the Non-Defaulting Party will in good faith calculate a termination payment as set forth below and the owing Party shall pay such amount within three (3) Business Days of receipt of notice of the amount due. The Parties acknowledge and agree that any termination payment under the Agreement constitutes a reasonable approximation of harm or loss, and is not a penalty or punitive in any respect.

   As of the Early Termination Date, the Non-Defaulting Party shall determine: (i) the difference between the Contract Value and the Market Value, such that the difference shall be due to the Customer if the Market Value exceeds the Contract Value and to CNEG if the opposite is the case; (ii) the Non-Defaulting Party's Costs; and (iii) the amount owed (whether or not then due) by each Party with respect to all gas delivered and received. The Non-Defaulting Party shall net or aggregate, as appropriate, any and all amounts owing between the Parties under this Section, so that all such amounts are netted or aggregated to a single liquidated amount payable by one Party to the other.

   "**Costs**" means, with respect to the Non-Defaulting Party, brokerage fees, commissions and other similar transaction costs and expenses reasonably incurred by such Party as a result of the Event of Default. The "**Contract Value**" shall be the Contract Price multiplied by the amount of gas, as determined by the Non-Defaulting Party, that would have been delivered under each terminated Rider or TC, had it not been terminated early (the "**Terminated Volumes**"). The "**Market Value**" shall be the amount, as of the Early Termination Date, a third party would pay for the Terminated Volumes at the Delivery Point(s) at current market prices. The Non-Defaulting Party may determine the Market Value of a terminated transaction by reference to information either available to it internally or supplied by one or more third parties including, without limitation, any or all of the settlement prices of NYMEX gas futures contracts, quotations from leading dealers, energy swap agreements or physical gas trading markets, similar sales or purchases, and any other bona fide offers from either third parties or affiliates of the Party, all as commercially available to the Party and adjusted for the length of the term and differences in transportation costs and other factors, as the Party reasonably determines. The Non-Defaulting Party shall not be required to enter into a replacement transaction in order to determine or be entitled to a termination payment.

8. **Change in Law.** CNEG may pass through or allocate, as the case may be, to Customer any increase or decrease in CNEG's costs related to the natural gas and related products and services sold to Customer that results from the implementation of new, or changes (including changes to transportation rates) to existing, Laws, or other requirements or changes in administration or interpretation of Laws or other requirements. "**Law**" means any law, rule, regulation, ordinance, statute, judicial decision, administrative order, Transporter business practices or protocol, Transporter tariff, or rule of any commission or agency with jurisdiction in the state in which the Facility(ies) is located. Such adjusted amounts will be included in subsequent invoices to Customer.

9. **Representations and Warranties.** Each Party warrants and represents to the other (now and deemed repeated by each Party on each date on which a TC or Rider is executed or deemed accepted) that: (i) it is duly organized, validly operating and in good standing under the laws of the jurisdiction of its formation; (ii) it is authorized and qualified to do business in the jurisdictions necessary to perform under the Agreement; (iii) execution, delivery and performance of the Agreement are duly authorized and do not violate any governing documents or any of its contracts or any applicable Law; (iv) there is no material event(s) or agreement(s) which would impair that Party's right, authority or ability to execute the Agreement and otherwise perform under the Agreement; and (v) it has the knowledge and experience to evaluate the merits and risks associated with the Agreement.

   Furthermore, Customer warrants, represents and covenants that: (i) the data given and representations made concerning its Facility(ies) are true and correct; (ii) it is entering into this Agreement to purchase its natural gas requirements only and not for speculative or resale purposes; and that the natural gas purchased under this Agreement will be consumed at the Facility(ies); (iii) it is the party of record of the Facility(ies), or if it is not the party of record, it has the authority to enter into and bind its principal to the Agreement; (iv) if any Transaction

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hereunder gives Customer the right to adjust the Contract Quantity, or to require CNEG to provide some other quantity of gas, Customer's election to exercise such right is based predominantly on supply and demand factors related to Customer's business; and (v) if Customer is a Governmental Entity, it will not claim immunity on grounds of sovereignty or similar grounds from enforcement of the Agreement. If it is a Governmental Entity, Customer covenants to obtain all necessary budgetary approvals, appropriations and funding for all of its obligations under this Agreement, the failure of which shall not be an excuse for Governmental Entity's performance or failure to perform hereunder and upon request will provide proof of such authority. "**Governmental Entity**" means a municipality, county, governmental board, governmental department, commission, agency, bureau, administrative body, joint action agency, court or other similar political subdivision (including public school districts or special purpose district or authority), or public entity or instrumentality of the United States or one state.

10. Force Majeure. Notwithstanding any other provision of this Agreement, where a Party is unable to carry out any obligation under the Agreement due to a Force Majeure event (other than a payment obligation, which will not be excused for Force Majeure), the Agreement will remain in effect but such obligation will be suspended for the period necessary as a result of the Force Majeure, provided that: (i) the Claiming Party gives the other Party, as soon as possible, written notice describing the particulars of the Force Majeure; (ii) the suspension of performance is of no greater scope and of no longer duration than is required by the Force Majeure; and (iii) the Claiming Party uses commercially reasonable efforts to remedy its inability to perform. "**Force Majeure**" means an event that is not within the reasonable control of the Party claiming Force Majeure ("**Claiming Party**"), and that by the exercise of due diligence, the Claiming Party is unable to overcome the event in a commercially reasonable manner, and such event will not be deemed a breach or default under the Agreement. Force Majeure includes, but is not limited to, acts of God; fire; war; terrorism; flood; earthquake; civil disturbance; sabotage; facility failure; strike; curtailment, disruption or interruption of supply by a supplier or distribution or transportation by a Transporter (including without limitation as the result of an OFO); declaration of emergency by a Transporter(s); regulatory, administrative, or legislative action, or action or restraint by court order or governmental authority; or any act or omission of a third party not under the control of the Claiming Party (including without limitation the Utility).

11. Indemnification; Limitations. Before title passes to Customer at the Delivery Point CNEG shall, and after title passes at the Delivery Point Customer shall, defend, indemnify and hold harmless the other Party and all its affiliates, and all of their respective officers, directors, shareholders, associates, employees, agents, representatives, successors and assigns, from and against all claims, losses, expenses (including reasonable attorneys' fees and court costs), damages, demands, judgments, causes of action or suits of any kind, including but not limited to, claims for personal injury, death, or property damage, to the extent arising out of or related to this Agreement ("**Claims**"). NOTWITHSTANDING ANY OTHER PROVISION OF THE AGREEMENT TO THE CONTRARY, THE ENTIRE LIABILITY OF EACH PARTY FOR ANY AND ALL CLAIMS WILL BE LIMITED TO DIRECT ACTUAL DAMAGES ONLY, SUBJECT IN ALL CASES TO AN AFFIRMATIVE OBLIGATION ON THE PART OF EACH PARTY TO MITIGATE ITS DAMAGES, AND NEITHER PARTY WILL BE LIABLE FOR ANY CONSEQUENTIAL, EXEMPLARY, SPECIAL, INCIDENTAL OR PUNITIVE DAMAGES, INCLUDING, WITHOUT LIMITATION, LOST OPPORTUNITIES OR LOST PROFITS NOT CONTEMPLATED BY SECTION 7 ABOVE. Customer acknowledges and agrees that the Utility is exclusively responsible for the gas distribution and delivery system, that CNEG has no independent control over their systems and will have no liability for any of their acts or omissions.

12. DISCLAIMER. CUSTOMER ACKNOWLEDGES AND AGREES THAT NO WARRANTY, DUTY, OR REMEDY, WHETHER EXPRESSED, IMPLIED, OR STATUTORY, IS GIVEN OR INTENDED TO ARISE OUT OF THIS AGREEMENT EXCEPT AS OTHERWISE EXPRESSLY STATED HEREIN, AND CNEG SPECIFICALLY DISCLAIMS ALL OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE.

13. Waiver and Severability. Failure to provide notice of, or object to, any default under this Agreement will not operate or be construed as a waiver of any future default, whether like or different in character. If any portion of this Agreement, or application thereof to any person or circumstance, is held legally invalid, the remainder will not be affected and will be valid and enforced to the fullest extent permitted by law and equity, and there will be deemed substituted for the invalid provisions such provisions as will most nearly carry out the mutual intent of the Parties as expressed in this Agreement to the fullest extent permitted by applicable Law; provided, however, that this severability provision will not be applicable if any provision of Sections 6 and 7 of this Master Agreement (or any definition or provision in this Agreement to the extent it relates to, or is used in connection with, such sections) is held invalid or unenforceable.

14. Assignment. Customer may assign all its rights and obligations under this Agreement; *provided* (a) it gives CNEG forty-five (45) days prior written notice of its intent to do so; (b) the assignee satisfies in full CNEG's credit requirements; (c) the assignee assumes in writing all of Customer's obligations under the Agreement; and (d) Customer continues to be liable for performance, including payment for goods and services received, prior to the assignment date. CNEG may assign, sell, pledge, transfer, or encumber any of its rights and obligations under this Agreement or the accounts, revenues, or proceeds hereof to: (a) a bank, insurer or other financial institution; or (b) any person or entity (i) succeeding to all or substantially all of CNEG's assets or business or the division or region of CNEG to which this Agreement relates or (ii) into which CNEG is merged or otherwise combined or reorganized; provided (with respect to this clause (b)) the succeeding entity agrees to be bound to the Agreement; or (c) any affiliate of CNEG.

15. Confidentiality. Each Party agrees to keep all terms and provisions of this Agreement and all communication provided in connection with this Agreement, including the pricing offered to Customer, confidential to the extent not otherwise publicly available and not to disclose them to any third parties without the prior written consent of the other Party, except as necessary to perform its obligations under this Agreement or as otherwise required by Law. Each Party may disclose such information to its affiliates and to its affiliates' employees, agents, advisors, and on a need to know basis, to its independent contractors, provided each such recipient agrees to hold such information in the strictest confidence. CNEG may disclose information respecting Customer to third parties that are representing Customer in the purchase of gas or related services. Furthermore, CNEG may make such other disclosures to third parties of information, including aggregate consumption data, provided they are in a manner that cannot be reasonably expected to specifically identify Customer. If disclosure of confidential information is sought through a court, or a state or federal regulatory agency or other legal compulsion, the Party receiving such request will notify the other Party immediately to afford it the opportunity to oppose such disclosure via a protective order or other relief as may be available and will provide reasonable support.

16. Choice of Law, Venue, Attorney Fees and Expenses. This Agreement will be governed and interpreted in accordance with the laws of the State of New York, without giving effect to conflict of law principles. TO THE EXTENT ALLOWED BY APPLICABLE LAW, EACH PARTY HEREBY IRREVOCABLY AND UNCONDITIONALLY WAIVES ANY RIGHT SUCH PARTY MAY HAVE TO A TRIAL BY JURY OR TO INITIATE OR BECOME A PARTY TO ANY CLASS ACTION CLAIMS IN RESPECT OF ANY ACTION, SUIT OR PROCEEDING DIRECTLY OR INDIRECTLY ARISING OUT OF OR RELATING TO THIS AGREEMENT OR THE TRANSACTIONS CONTEMPLATED BY

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THIS AGREEMENT. If either Party pursues court action to enforce its rights under this Agreement, the non-prevailing Party shall promptly reimburse the prevailing Party for all its reasonable attorney fees, expenses and costs.

17. **Notices.** To be effective, all notices must be in writing delivered by hand, by certified mail return receipt requested, by first class mail, or express carrier to the addresses provided in this Agreement. CNEG shall send invoices and TCs to the notice address provided herein unless otherwise directed by Customer. Notice by hand delivery shall be effective on the date it is delivered. Notice by certified mail, return receipt requested, by first class mail, or express carrier shall be effective on the date that mail is delivered or its delivery is attempted. A Party may change its address by providing notice of change in accordance herewith or by other means agreed by the Parties.

18. **Miscellaneous.** The Agreement embodies the Parties' entire agreement and understanding and may not be contradicted by any prior or contemporaneous oral or written agreement. Notwithstanding any provision to the contrary in a prior agreement, the Parties agree that this Master Agreement shall supersede and replace all prior written and oral agreements or arrangements between the Parties with respect to the purchase and sale of gas and related services and that all transactions under any such prior agreement(s) are, as of the Effective Date, now governed solely by the terms of this Master Agreement and shall be Transactions hereunder and a part of the single integrated agreement between the Parties. A facsimile or e-mailed copy of either Party's signature will be considered an original for all purposes under this Agreement, and each Party will provide its original signature upon request. No purchase order, or any amendment or edit to this Agreement, will be valid or given any effect unless signed by both Parties or expressly contained in a TC deemed accepted pursuant to the procedures set forth herein. The applicable provisions of this Agreement will continue in effect after termination or expiration hereof to the extent necessary, including but not limited to providing for final billing, billing adjustments and payments, limitations of liability, the forum and manner of dispute resolution, and with respect to any indemnification obligations under the Agreement. The section headings used in this Master Agreement are for reference purposes only and will in no way affect the meaning of the provisions of the Master Agreement. The Parties acknowledge that any document generated by the Parties with respect to this Agreement, including this Agreement, may be imaged and stored electronically and such imaged documents may be introduced as evidence in any proceeding as if such were original business records and neither Party shall contest their admissibility as evidence in any proceeding. The rights, powers, remedies and privileges provided in this Agreement are cumulative and not exclusive of any rights, powers, remedies and privileges provided by Law. CNEG shall have the right to set-off and net against any amounts owed to it under the Agreement, including without limitation any early termination payment, any amounts owed by CNEG to Customer under the Agreement or any other agreement between the Parties, including without limitation any Assurance Amounts. Except for Section 11 above, no third party will have any rights under this Agreement whatsoever and Customer will be fully responsible for any compensation owing any third party representing Customer in connection with this Agreement and will indemnify, defend and hold harmless CNEG from all related Claims. Customer further authorizes CNEG to utilize Customer's name for publicity and marketing purposes.

19. **Affirmation; Acknowledgements.** Customer affirms that it has read this Agreement in its entirety and it agrees to the terms and conditions contained herein. Any ambiguity or question of intent or interpretation under this Agreement will be construed as if drafted jointly by the Parties, and no presumption or burden of proof will arise favoring or disfavoring either Party by virtue of the authorship of any of the provisions of this Agreement. The Parties acknowledge and agree that: (i) CNEG is an independent contractor under this Agreement and except as otherwise explicitly provided in this Agreement, neither Party has the authority to execute documents that purport to bind the other, and nothing in this Agreement will be construed to constitute a joint venture, fiduciary relationship, partnership or other joint undertaking; (ii) TCs and Riders entered into hereunder will constitute "forward contracts" and/or "swap agreements" under the U.S. Bankruptcy Code, as amended, the rights of the Parties under Section 7 above will constitute contractual rights to liquidate them, and the Parties are entities entitled to the rights and protections afforded to "forward contracts" and "swap agreements" by the U.S. Bankruptcy Code; (iii) CNEG is not Customer's consultant or advisor for any purpose including advice regarding the value or advisability of trading in "commodity interests" as defined in the Commodity Exchange Act, 7 U.S.C. §§ 1-25, et seq., as amended (the "**CEA**"), including futures contracts and commodity options or any other activity which would cause CNEG or any of its affiliates to be considered a commodity trading advisor under the CEA; (iv) each Party is an "eligible contract participant" as that term is defined in the CEA; and (v) Customer is making its own decisions based solely upon its own analysis and the advice of its own advisors, if any.

IN WITNESS WHEREOF, the Parties have executed this Master Agreement through their duly authorized representatives as of the date set forth above.

Constellation NewEnergy – Gas Division, LLC

By: _____

Name: Kirk Stone

Title: Principal, Commercial Business Enhancement

Notice Information
9960 Corporate Campus Drive, Suite 2000
Louisville, KY 40223
Phone: (502) 426-4500
Facsimile: (502) 214-6381

Mid-Del Schools

By: _____

Name: Le Roy Porter

Title: President - Mid-Del Schools BOE

Notice Information
Attention: Pam Twidwell Title: Chief Operations Officer
Address: 7217 S.E. 15th Street, Midwest City, OK 73110
Phone: (405) 397-5798 Facsimile: (405) 739-1615
Email: ptwidwell@mid-del.net

For Invoices (if different from Notice Information)
Attention: Jennifer Birlew Title: Operations Department
Address: P.O. Box 10630, Midwest City, OK 73140
Phone: (405) 737-4461 ext. 1276 Facsimile: (405) 739-1615
Email: jbirlew@mid-del.net

For Transaction Confirmations (if different from Notice Information)
Attention: Title:
Address:
Phone: Facsimile:
Email:

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Constellation

EXHIBIT A – FORM OF TRANSACTION CONFIRMATION*

**The actual Transaction Confirmation entered into between Customer and CNEG may differ from this form to reflect state regulatory and other local requirements and terms applicable to the Facility. This Form of Transaction Confirmation is for illustrative purposes only and CNEG reserves the right to alter its form of Transaction Confirmation at any time.*

This Transaction Confirmation is delivered pursuant to and in accordance with a Master Retail Natural Gas Supply Agreement effective _____, 20__ (the "Master Agreement"), by and between Constellation NewEnergy – Gas Division, LLC ("CNEG") and _____ ("Customer"), and is subject to and made part of the terms and conditions of such Master Agreement. Capitalized terms used herein but not defined will have the meanings ascribed to them in the Master Agreement.

Trade Date:

Facility Name:

Delivery Period:

Deal Type:

Nature of Parties' Obligation:

Contract Quantity/Price:

Month/Yr	Contract Quantity (in MMBtu)	Contract Price

US$ Rounded to four decimal places
Plus applicable taxes

Incremental Pricing:

Delivery Point(s):

Utility:

Default Service: To the extent a Facility continues to receive gas from CNEG beyond the Delivery Period, all such gas will be considered month to month purchases and will be priced at the Market Price.

Special Provisions:

This Transaction Confirmation documents a Transaction previously reached by authorized representatives of the Parties. It is binding and shall be deemed accepted as the definitive expression of the Transaction unless disputed by Customer in writing within two (2) business days of CNEG's execution date.

CONSTELLATION NEWENERGY – GAS DIVISION, LLC

By: _____
Name: _____
Title _____
Date: _____

CUSTOMER

By: SAMPLE
Name: NOT FOR EXECUTION
Title _____
Date: _____

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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: Andy Collier Site: Administration

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): Camp Impact 2022 - (Athletic Leadership Camp)

Dates for Travel: June 26-27, 2022

Transportation: From Midwest City, Oklahoma on 6/26/2022

To Dallas, Texas return date 6/27/2022

School Days Missed: 0

☑ Release Time

☐ Personal Leave

Funding Source:
FUND: 137 AMOUNT: $800.00 (TOTAL)

Breakdown of Amount:
FLIGHT: $ MILEAGE: $250.35 HOTEL: $300.00
SHUTTLE/CAB: $ MEALS: $103.50 INCIDENTALS: $46.15

Will leave require a substitute? N/A Project Code

Funding source for expenses other than sub:

Project Name N/A Project Code

Project Name N/A 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.

GSA U.S. General Services Administration

FY 2022 Per Diem Rates for Dallas, Texas

Meals & Incidentals (M&IE) Breakdown

Primary Destination	County	M&IE Total	Continental Breakfast/Breakfast	Lunch	Dinner	Incidental Expenses	First & LastDay of Travel
Dallas	Dallas	$69	$16	$17	$31	$5	$51.75

7217 SE 15th St, Oklahoma City, OK 7311

2401 E Lamar Blvd, Arlington, TX 76006

Add destination

Leave now ▾ Options

Send directions to your phone

via I-35 S — 3 hr 25 min — 214 miles

Fastest route now, avoids road closures on Tinker Diagonal St

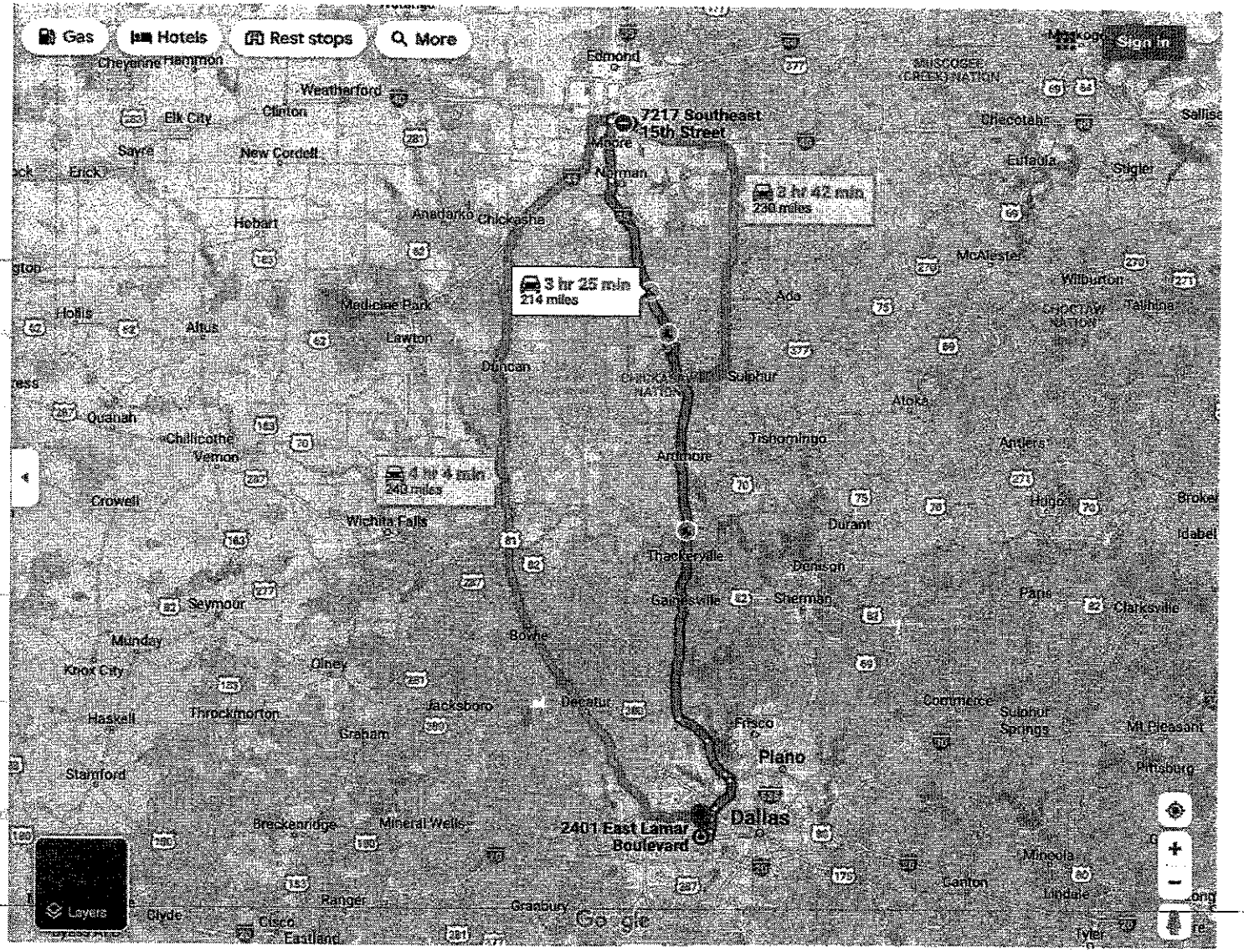
⚠ This route has tolls.

Details

via US-177 S and I-35 S — 3 hr 42 min — 230 miles

via US-81 S/S Hwy 81 — 4 hr 4 min — 240 miles

Explore 2401 E Lamar Blvd



Hilton

Join | Sign In

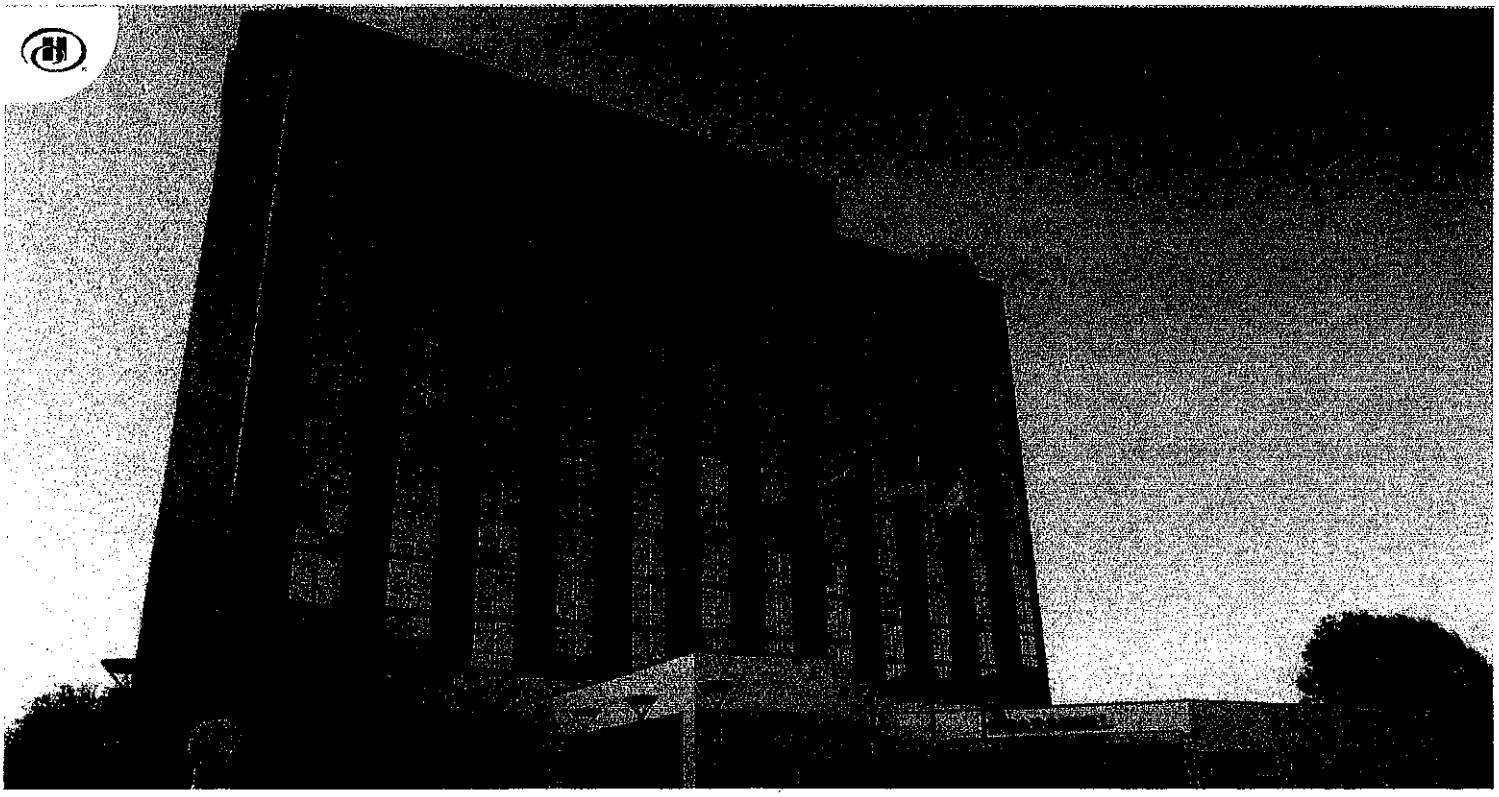
What To Expect During Your Stay Learn More

Your Stay

Edit Stay

Sat, Jun 25 – Wed, Jun 29, 2022 (4 nights)

1 room for 1 adult



Hilton Arlington

2401 East Lamar Boulevard Arlington, Texas 76006-7503 USA

Hotel details >

1 King Bed

Change Room

Select a Rate

Step 2 of 3

Avg/night in $USD ▼

***Price change during stay**

Daily Mandatory Charge will be added to the room rate and includes: Arlington Tourism PID Fee

Special Rates

Use Points & Money

$259* ⓘ

Book

2X Points

Change or cancel up to 1 day before arrival. Earn Double Hilton Honors Points.

Plus 2.00% mandatory charge per stay, plus tax

$249* ⓘ

Book

Local Discount

Local discount. Present a tx, la, nw, or ok id to receive a 10 perecent local resident discount

Plus 2.00% mandatory charge per stay, plus tax

$239* ⓘ

Book

How can we help?

+1-888-225-9664

Call us, it's toll-free.

Customer Support

Online reservation assistance.

Hilton Honors Discount Terms & Conditions

Global Privacy Statement

Personal Data Requests

Web Accessibility

Cookies Statement

Site Usage Agreement

Do Not Sell My Personal Information

Modern Slavery and Human Trafficking

* Rush Approval *

MI[redacted] BOARD OF EDUCATION	J-14 R-2A

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

I. IDENTIFYING INFORMATION

1. Name of School MIDWEST CITY HS
2. Name of Group BOYS BASKETBALL
3. Name of Mid-Del Sponsor(s) CORKY MCMULLEN
4. Destination FORT SMITH, AR
5. Dates of Trip from/to 6/14/22
6. Time and Location of Departure 7AM DEPART FROM MCHS
7. Time and Location of Arrival 9:30 AM ARRIVE @ UAFS
8. Will **students miss class** time for this trip? ☐ Yes ☒ No If yes, how much class time?
9. Is this trip during the Oklahoma Core Curriculum Testing window? ☐ Yes ☐ No
   If yes, attach a detailed plan of how many students will be affected and the dates times the tests will be made up.
10. Purpose of Trip: TEAM CAMP
11. Mode of Transportation: 15 PASSENGER BUS

II. ITINERARY - **Please attach a detailed trip itinerary.**

III. PARTICIPATION (If applicable)

1. Number of students: 10 Number of adult sponsors/chaperones: 3
2. If primary sponsor will be carrying a cell phone, please give number. 732-853-6468

732-853-6468

IV. OVERNIGHT ACCOMMODATIONS

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

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?
WANT TO EXPOSE OUR STUDENT-ATHLETES TO A DIFFERENT COLLEGE CAMPUS, AND COMPETE AGAINST DIFFERENT TEAMS.

VII. RECOMMENDATIONS AND ASSURANCES

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

Signature of Primary Sponsor — Date: 5/10/22

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

Signature of Building Principal — Date: 5/10/22

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

Signature of Executive Director of Elementary/Secondary Education — Date: 5/13/2022

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

Signature of Assistant Superintendent — Date: 5-16-22

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 (Cont.)

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

V. FINANCIAL INFORMATION

1. How will trip expenses be paid? FUND: 64 AMOUNT: $500
   A. Please check which one applies:

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

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

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

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

Explain other sources: _____

VI. JUSTIFICATION

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

THIS TRIP ALLOWS OUR BOYS BASKETBALL TEAM TO COMPETE AGAINST 3 OPPONENTS THAT WE DON'T SEE DURING THE REGULAR SEASON. IT ALSO ALLOWS THEM TO SEE A COLLEGE CAMPUS IN ANOTHER STATE. THIS IS A CAMPUS OF A UNIVERSITY THAT COMPETES AT A LEVEL THAT SOME OF OUR ATHLETES COULD POTENTIALLY PLAY AT.

MIDWEST CITY BOYS BASKETBALL

UNIVERSITY OF ARKANSAS – FORT SMITH TEAM CAMP

TRAVEL ITINERARY: 6/14/2022

COACH MCMULLEN CELL: 732-853-6468

7:00 AM	DEPART FROM J.E. SUTTON FIELD HOUSE (EAT BREAKFAST ON BUS)
9:30 AM	ARRIVE AT UA-FORT SMITH (3 GAMES & LUNCH ON SITE)
4:30 PM	DEPART UA-FORT SMITH (EAT DINNER ON BUS)
7:00 PM	ARRIVE AT J.E. SUTTON FIELD HOUSE

MIDWEST CITY HIGH SCHOOL
BOYS BASKETBALL
FORT SMITH, ARKANSAS
6/14/2022
CHAPERONES

CORKEY MCMULLEN
KENTRELL GADDIS
TOREY NOEL

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: Pamela Huston Kasey Reed Site: Admin

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): to attend the AASPA conference in Orlando Florida

Dates for Travel: Oct. 9-13

Transportation: From OKC. on Oct. 9

To Orlando return date Oct. 13

School Days Missed: 4

☒ Release Time

☐ Personal Leave

Funding Source:
FUND: 145 AMOUNT: $6087 (TOTAL)

Breakdown of Amount:
FLIGHT: $1500.00 MILEAGE: $_____ HOTEL: $2566.00
SHUTTLE/CAB: $400.00 MEALS: $621.00 ~~INCIDENTALS~~: $1600.00 Registration

Will leave require a substitute? No Project Code _____

Funding source for expenses other than sub: Humen Resources

Project Name _____ Project Code 145

Project Name _____ Project Code _____

Site Principal: _____

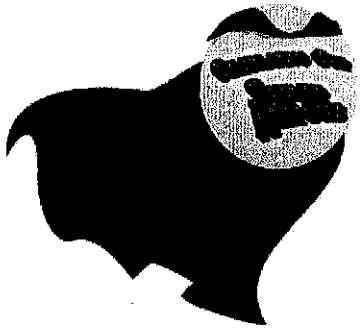
Executive Director: Pamela Huston
(please attach information justifying the need for the trip.)

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.

< Back to Events (/events/)



2022 Annual Conference

Monday, October 10, 2022 to Thursday, October 13, 2022

Renaissance Orlando at SeaWorld
6677 Sea Harbor Drive
Orlando, FL 32821-8007
United States (https://maps.google.com/?q=(Renaissance Orlando at SeaWorld 6677 Sea Harbor Drive Orlando, FL 32821-8007 United States))

Register Now (https://www.aaspa.org/events/2021-annual-conference-copy/register)

Event Details

Join us for the AASPA 84th Annual Conference!

October 10th-13th, 2022 - Orlando, FL

AASPA's 84th Annual Conference delivers four days of engaging content, the opportunity to encounter diverse perspectives and the ability to grow valuable connections across the industry. It is the premier conference that offers PK-12 school leaders ready-to-use solutions and research-based strategies all in a relaxed and fun environment. Our goal is to help you put things into focus, so that you will leave feeling rejuvenated and armed with new ideas, resources and contacts.

The association's most important priority and commitment is to protect the health, well-being and safety of all our memb and participants. The AASPA 83rd Annual Conference will take place over four days. Participants will be able to join a var sessions and safely interact with exhibitors, presenters and other participants. You can be assured that your time and

MID-DEL PUBLIC SCHOOLS
OUT-OF-STATE TRAVEL REQUEST WITHOUT STUDENTS

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

☑ Employee Travel without Students

Employee: See Attached List Site: DCHS/MCHS

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): 2022 NCCEP/GEARUP Annual Conference

Dates for Travel: July 17-21, 2022

Transportation: From Del City/Midwest City, Oklahoma on July 17

To Washington, DC return date July 21, 2022

School Days Missed: None

☐ Release Time

☐ Personal Leave

Funding Source:
FUND: 000 AMOUNT: $8,408.00 (TOTAL)

Breakdown of Amount:
FLIGHT: $3,400.00 MILEAGE: $288.00 HOTEL: $2,800.00
SHUTTLE/CAB: $480.00 MEALS: $1,440.00 INCIDENTALS: $

Will leave require a substitute? N/A Project Code N/A

Funding source for expenses other than sub:

Project Name General Fund Project Code 000

Project Name Expenses to be reimbursed by GEAR UP Project Code

Site Principal: Jacqueline Woodard

Executive Director: LaLinda Bowles

(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.

2022 NCCEP/GEARUP
JULY 17-21, 2022
WASHINGTON, DC

Daryla Combs - MCHS
Amber Gorman - MCHS
Angel McCollister – DCHS
Elizabeth Doring – DCHS

Susan Toombs <stoombs@mid-del.net>

Fwd: [**EXTERNAL**] UCO GEAR UP request to travel out of state -

3 messages

Lashonda Broiles <lbroiles@mid-del.net> Mon, May 9, 2022 at 11:24 AM
To: "Toombs, Susan" <stoombs@mid-del.net>

---------- Forwarded message ---------
From: **Jackie Tucker** <jtucker23@uco.edu>
Date: Thu, May 5, 2022 at 2:20 PM
Subject: [**EXTERNAL**] UCO GEAR UP request to travel out of state -
To: Lashonda Broiles (lbroiles@mid-del.net) <lbroiles@mid-del.net>

Registration for the 2022 NCCEP/GEAR UP Annual Conference is now open! And we're excited to invite representatives from Mid-Del to attend in-person in Washington, DC July 17-20, 2022. Mack has confirmed that Darlya Combs and Jimmy Brown would like to attend from Midwest City HS. Bria is still confirming her participants it would be a male and female to room with Mr. Brown and Ms. Combs from Del City HS.

The conference will be made up of like-minded practitioners, evaluators, parents, students, and partners gathering in one place to improve our practices and maximize our influence. The conference will showcase thought-provoking plenary speakers, offer over 100 concurrent sessions on promising practices, and host several "labs," designed to create participant-driven forums centered on addressing challenges in GEAR UP.

***PLEASE NOTE**: Proof of vaccination or a negative PCR or Rapid test result within 72 hours prior to on-site conference registration will be required to attend.*

Be sure to check out the conference webpage to learn more and for other updates.

The district is responsible for all booking and paying for the flights and hotel. GEAR UP will reimburse the district after the trip when travelers provide receipts for reimbursement.

Departure date: Sunday, July 17 with a return date of Thursday, July 21. GEAR UP will pay the registration fee for the conference via purchase order.

Costs for the staff member taking on the hotel charge:

Hotel for up to 2 people double bed = $1400

Flight = $850 (flight without baggage fees)

Parking at Will Rogers airport for 5 days at $12 per night = $60

Ground transportation- round trip from airport to hotel - $120

Per diem less conference Meals = $360

Total: $2790

Costs for the staff member without the hotel charge:

Flight = $850 (flight without baggage fees)

Parking at Will Rogers airport for 6 days at $12 per night = $72

Ground transportation- round trip from airport to hotel - $120

Per diem less conference Meals = $360

Total: $1402

I hope this helps in making the pitch to your board members.

Jackie Tucker

Director of GEAR UP Programs

100 N. University Dr, Campus Box 125

Edmond, OK 73034

(o) 405-974-2844

"Leadership without integrity is manipulation."

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.

Lashonda Broiles <lbroiles@mid-del.net> Mon, May 9, 2022 at 11:30 AM
To: "Toombs, Susan" <stoombs@mid-del.net>

---------- Forwarded message ---------
From: **Jacqueline Woodard** <jwoodard@mid-del.net>
Date: Fri, May 6, 2022 at 8:05 AM
Subject: Re: [**EXTERNAL**] UCO GEAR UP request to travel out of state -
To: Lashonda Broiles <lbroiles@mid-del.net>

Yes, we can definitely make this happen. It would need to go to a board meeting for approval and the funding source would be General Fund 000 to be reimbursed by GEARS. Would you need to book flights prior to board approval? If so we would need to get permission from Dr. Cobb.

What I am not clear about is are we reimbursed the exact amounts listed or is this just an estimate? I just want to make sure we understand the costs that we need upfront. Thanks!

Jacqueline Woodard
Chief Financial Officer
p. 405-737-4461 ext. 1236
f. 405-739-1615

On Thu, May 5, 2022 at 7:23 PM Lashonda Broiles <lbroiles@mid-del.net> wrote:

> Jacqueline,
>
> Is the request below an option? If so, how can I pay for this and then the district get reimbursed from Gear Up after the trip?
>
> Thanks
> [Quoted text hidden]
> [Quoted text hidden]
> [Quoted text hidden]

Lashonda Broiles <lbroiles@mid-del.net> Mon, May 9, 2022 at 11:31 AM
To: "Toombs, Susan" <stoombs@mid-del.net>

---------- Forwarded message ---------
From: **Jackie Tucker** <jtucker23@uco.edu>
Date: Fri, May 6, 2022 at 9:46 AM
Subject: [**EXTERNAL**] RE: UCO GEAR UP request to travel out of state -
To: Lashonda Broiles <lbroiles@mid-del.net>

The room charge (see pdf) is accurate for two people sharing a room. The hotel charged me one day's booking fee to hold the room. The hotel will be less if the travelers choose to leave Wednesday night after the conference instead of Thursday.

The flight cost is a high estimate based on what was showing up when I checked flights on yesterday. Those change daily. I bumped ours up to $1000 but my flight was less than $500 on Southwest. I am thinking that by the time the board approves, the flights may be closer to $1000.

Yes, the district or the traveler would book their own flight and hotel. When we first started the grant, UCO would permit us to do all the travel arrangements, but two years ago they switched to Concur travel which does not support non-UCO travelers.

Parking, ground transportation, and per diem (less the conference meals) are all estimates.

From: Lashonda Broiles <lbroiles@mid-del.net>
Sent: Friday, May 6, 2022 9:02 AM
To: Jackie Tucker <jtucker23@uco.edu>
Subject: Re: UCO GEAR UP request to travel out of state -

CAUTION: External Email

This email originated from outside UCO. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Good morning Jackie!

I can definitely get this on the board agenda for June 13 for approval. It's to late to get on the May agenda. I have a couple of questions. Is this the exact amount we need to pay or an estimated amount? Also, do the district need to book the flights and rooms or will your office do this

LaShonda

[Quoted text hidden]
[Quoted text hidden]

NCCEP hotel estimate 2022.pdf
97K

What I am not clear about is are we reimbursed the exact amounts listed or is this just an estimate? I just want to make sure we understand the costs that we need upfront. Thanks!

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Chief Financial Officer
p. 405-737-4461 ext. 1236
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To: "Toombs, Susan" <stoombs@mid-del.net>

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To: Lashonda Broiles <lbroiles@mid-del.net>

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LaShonda

[Quoted text hidden]
[Quoted text hidden]

NCCEP hotel estimate 2022.pdf
97K

NCCEP/GEAR UP Annual Conference

July 15, 2022 - July 22, 2022

Extend your stay

Use calendar to manage your stay dates

Check-in

Thu Jul 14	Fri Jul 15	Sat Jul 16	Sun Jul 17	Mon Jul 18	Tue Jul 19	Wed Jul 20
-	USD 294.00	USD 294.00	USD 294.00	USD 294.00	USD 294.00	USD 294.00

Checkout

Thu Jul 21	Fri Jul 22	Sat Jul 23	Sun Jul 24	Mon Jul 25	Tue Jul 26	Wed Jul 27
-	-	-	-	-	-	-

Available | Selected | Event | Unavailable | ⓘ Waitlist

Reservation Summary

Check-in	Sun, Jul 17, 2022
Checkout	Thu, Jul 21, 2022
Rooms	1
Guests per room	2

WASHINGTON HILTON

ROOM 1

Deluxe 2 Double Beds 2 adults, 4 nights Change rooms	USD 1,176.00
Subtotal	**USD 1,176.00**

TAXES & FEES

Room Tax (14.95% per night)	USD 175.81
Grand Total	**USD 1,351.81**

Edit reservation Next

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Revised attendees

MID-DEL BOARD OF EDUCATION	J-14 R-2B

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: Pat Watkins ~~Tenaz Holmes~~, Gussie Miller, Shandra Youell, Dianna Howard Site: Destiny Christian

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): FACTS Elevate Conference July 11-14, 2022

Dates for Travel: July 10-14, 2022

Transportation: From Oklahoma City, OK on July 10, 2022

To Dallas, TX return date July 14, 2022

School Days Missed: _____

☐ Release Time

☐ Personal Leave

Funding Source:
FUND: 541 AMOUNT: $ 6,000.00 (TOTAL)

Breakdown of Amount:
FLIGHT: $ 0 MILEAGE: $ 600.00 HOTEL: $ 4,000.00
SHUTTLE/CAB: $ 0 MEALS: $ 1,000.00 INCIDENTALS: $ 400.00

Will leave require a substitute? No Project Code _____

Funding source for expenses other than sub:

Project Name Title II Project Code 541

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.

revised attendee

MID-DEL BOARD OF EDUCATION	J-14 R-2B

MID-DEL PUBLIC SCHOOLS
OUT-OF-STATE TRAVEL REQUEST WITHOUT STUDENTS

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

☑ Employee Travel without Students

Employee: See attached list Site: district-wide

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): ISTE ~~ISSE~~ Edtech Conference June 26-29, 2022

Dates for Travel: June 25-29, 2022

Transportation: From Oklahoma City, OK on June 25, 2022

To New Orleans, LA1 return date June 29, 2022

School Days Missed: 0

☐ Release Time

☐ Personal Leave

Funding Source:
FUND: several AMOUNT: $ 55,500.00 (TOTAL)

Breakdown of Amount:
FLIGHT: $ 14,000.00 MILEAGE: $ 0 HOTEL: $ 30,000.00
SHUTTLE/CAB: $ 1,000.00 MEALS: $ 8,000.00 INCIDENTALS: $ 2,500.00

Will leave require a substitute? No Project Code _____

Funding source for expenses other than sub:

Project Name Title II, Title I, and ESSER II Project Code 541, 511, 793

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.

revised attendee

Diane Nelson <dianen@mid-del.net>

Re: ISTE List for travel

1 message

Scott Haselwood <shaselwood@mid-del.net>
To: Diane Nelson <dianen@mid-del.net>

Mon, Feb 7, 2022 at 12:49 PM

Erin Rennick White*	Instructional Tech	Admin
Charlie Shelden*	IT	Admin
Scott Haselwood*	:-)	Admin
Jessica Brandon*	IC	Barnes
Taylor Cranford*	2nd Grade	Country Estates
Janice Howard	3rd Grade	Del City Elementary
Rebecca Clark*	1st Grade	Epperly Heights
Jessica Slaughter*	2nd Grade	Midwest City Elementary
Katlyn Beddo*	3rd Grade	Parkview
Jamie Ankney*	IC	Pleasant Hill
Jennifer Black*	IC	Ridgecrest
Christy Nolen*	PreK	Schwartz
Serena Black*	1st Grade	Soldier Creek
Alexandria McGhee*	5th Grade	Steed
Kelley Brennan*	3rd Grade	Townsend
Elizabeth Doring*	8th ELA	DCMS
Colin White*	IC	CAHS
Jameson Riley*	Math	DCHS
Krissy Frost*	9-10 History	MCHS
Shane Sanders*	Principal	Secondary - MCMS
~~Taylor Upchurch*~~ Daryla Combs	Asst. Principal	Secondary - MCHS
Suzanne Bennett*	Asst. Principal	Elementary - CES
Heather Deering*	Principal	Elementary - CEES Ashley Glover

Scott M. Haselwood, Ph.D.
Executive Director of Technology
Mid-Del Public Schools
Phone: 405.737.4461 ext. 1282
Helpdesk: https://ithelp.incidentiq.com/ Ext. 1259
Appointments: https://drscotthaselwood.youcanbook.me

On Mon, Feb 7, 2022 at 12:27 PM Diane Nelson <dianen@mid-del.net> wrote:

Scott,
At what site do these people work?

--
Diane Nelson
Executive Administrative Assistant

Revised dates + name

MID-DEL BOARD OF EDUCATION	J-14 R-2B

MID-DEL PUBLIC SCHOOLS
OUT-OF-STATE TRAVEL REQUEST WITHOUT STUDENTS

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

☑ Employee Travel without Students

Employee: see attached list Site: see attached list

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference):
Intensive Instructional Coaching Institute [redacted] Lawrence, KS

Dates for Travel: ~~July 17-22~~ 1-29-23 to 2-3-23

Transportation: From Oklahoma City, OK on ~~July 17, 2022~~ 1-29-23

To Lawrence, KS return date ~~July 22, 2022~~ 2-3-23

School Days Missed: 0

☐ Release Time

☐ Personal Leave

Funding Source:
FUND: 511 AMOUNT: $12,000 (TOTAL)

Breakdown of Amount:
FLIGHT: $0 MILEAGE: $ HOTEL: $10,000.00
SHUTTLE/CAB: $ 0 MEALS: $1,500.00 INCIDENTALS: $ 500.00

Will leave require a substitute? No Project Code NA

Funding source for expenses other than sub:

Project Name Title I Project Code 511

Project Name Project Code

Site Principal:

Executive Director: Stacy Brown
(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.

Coaching Institute ~~July 18-22~~ Jan. 29 to 2-3-23

First Name	Last Name	School
Tiffany	Walker	Admin
Jaylynn	Richardson	Epperly Heights
Regina	Coberley	Del City Elem.
Rebecca	Hix	Tinker
Melissa	Dalton	MCES
Danielle	Taylor	DCHS

Home

Events

On-site: The Intensive Instructional Coaching Institute (Kansas)

Upcoming

COACHING, INSTITUTE, INSTRUCTIONAL, INTENSIVE

Upcoming Dates

18 JUL **July 18 - 22, 2022**

8:00 am
4:00 pm

ails
ails

Price
Price

Qty
Qty

Privacy - Terms

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: Varsity Volleyball
3. Name of Mid-Del Sponsor(s): Hayden Robbins
4. Destination: Coweta High School, Coweta OK
5. Dates of Trip from/to: August 12, 2022 - August 13, 2022
6. Time and Location of Departure: Time TBD/CAHS Fieldhouse
7. Time and Location of Arrival: Time TBD/Coweta HS
8. Will students miss class time for this trip? ☑ Yes ☐ No If yes, how much class time?
   1 (8/12/22)
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: Varsity Volleyball Tournament
11. Mode of Transportation: Mid-Del Bus

II. ITINERARY - Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

1. Number of students: 15 Number of adult sponsors/chaperones: 3
2. If primary sponsor will be carrying a cell phone, please give number. 972-838-6059

IV. OVERNIGHT ACCOMMODATIONS

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

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

2. Address of hotel:
   TBD _____ OK _____
   Street Address | City | State | Zip

3. Telephone of hotel: TBD _____ (Include area code)

4. Alternate phone number in case of emergency: 972-838-605 _____

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: $3,000.00
   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: $_____
   School District Allocated funds: AMOUNT: $_____
   Other: Personal funds, donations, civic-club etc. as examples AMOUNT: $_____

Explain other sources: _____

VI. JUSTIFICATION

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

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

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.

Hayden Robbins — Signature of Primary Sponsor — 5/17/22 — Date

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

[signature] — Signature of Building Principal — 5/17/22 — 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 — 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.

2022 Coweta Varsity Tournament Itinerary

8/12
6:00am- Depart CAHS Fieldhouse
8:00am- Arrive at Coweta HS
10:00am-4:00pm- Tournament play (Bracket to be posted) *lunch to be brought to tournament
5:30pm- Check in at hotel
6:00pm- Dinner at TBD
10:00pm- Lights out

8/13
7:00am- Breakfast at hotel
7:45am- Hotel checkout
9:00am-2:00pm- Tournament play
3:00- Stop for lunch/snacks, head home

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: Andrea Wood, Melissa Lightfoot, Annie Cox, Tamara Moore Site: Admin, DCMS, CAHS, MCES

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): To attend the National Council of Teachers of Mathematics Conference (NCTM) in Los Angeles, CA Sept. 28-Oct. 1

Dates for Travel: Sept. 27, 2022-Oct. 1, 2022

Transportation: From Oklahoma City, OK on Sept. 27

To Los Angeles, CA return date Oct. 1

School Days Missed: 4

☑ Release Time

☐ Personal Leave

Funding Source:
FUND: 541/511 AMOUNT: $14,200.00 (TOTAL)

Breakdown of Amount:
FLIGHT: $3,000.00 MILEAGE: $0 HOTEL: $8,000.00
SHUTTLE/CAB: $ MEALS: $2,000.00 INCIDENTALS: $ 1,200.00

Will leave require a substitute? Yes Project Code 541/511

Funding source for expenses other than sub:

Project Name Title II Project Code 541

Project Name Title I Project Code 511

Site Principal: _____

Executive Director: _____
(please attach information justifying the need for the trip.)

Asst. Superintendent: _____

Superintendent: _____

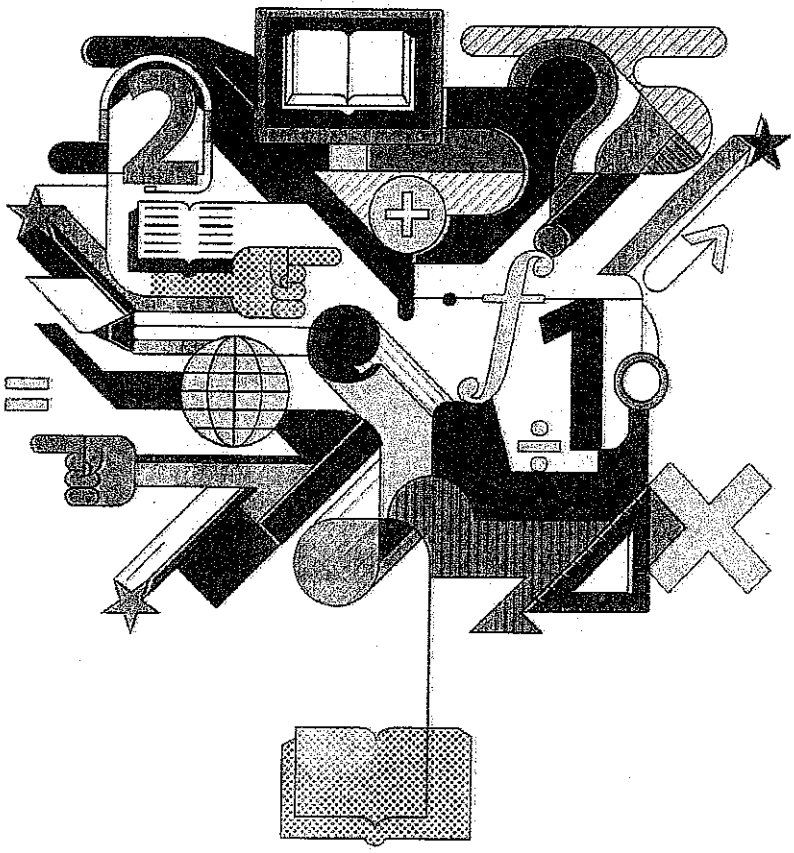
Approval for the trip does not yield approval of Release Time. Submit the Request for Release Time on the yellow form and attach to this request.

2022 NCTM ANNUAL MEETING & EXPOSITION
Sept. 28–Oct. 1, Los Angeles

One Mathematics, Many Voices:
Sharing Our Collective Stories of Rehumanizing Mathematics Teaching and Learning

Your Safety is Our #1 Priority—
Read Our COVID Policies

Registration Now Open



About the Event

Join us in Los Angeles for the NCTM 2022 Annual Meeting & Exposition this fall. Known as a city of creativity, opportunity, and experience, there is no better place to unite our community around teaching and learning mathematics.

The NCTM team is taking the necessary steps to ensure a fun and safe environment for all. Here are just a few of the reasons you will want to attend:

- Inspiring workshops and sessions from leading mathematics educators
- Expert keynote speakers and leaders in mathematics education
- Networking, games, giveaways and great ideas
- New advances, technologies, and ideas on display in our exhibit hall

When

Wednesday to Saturday
September 28–October 1, 2022

Where

Los Angeles Convention Center
1201 South Figueroa Street
Los Angeles, California 90015

Hotel HQ

JW Marriott LA Live Hotel
900 W Olympic Blvd
Los Angeles, CA 90015

Schedule

Wednesday, September 28, 2022

7:00 am – 7:00 pm PT
Registration
LACC (Los Angeles Convention Center)

Preconference Half Day Workshops

- 9:00 am – 12:00 pm PT – The Math Pact: A Team Approach to Supporting All Students (Elementary)
- 1:00 – 4:00 pm PT – The Math Pact: A Team Approach to Supporting All Students (Middle/High School)

Cost: $75 with conference / $100 workshop only

Additional registration required.

9:00 am – 4:30 pm PT
Preconference Full Day Workshops

- Catalyzing Change in Early Childhood and Elementary Mathematics: Dismantling Inequitable Structures, Nurturing Math Identities, and Planning Actionable Steps
- Catalyzing Change in Middle School Mathematics: Engaging in Critical Conversations and Planning Actionable Steps
- Bringing Social Justice to the Mathematics Classroom: From Student Questions to Taking Action (K-12)

Cost: $150 with conference / $200 workshop only

Additional registration required.

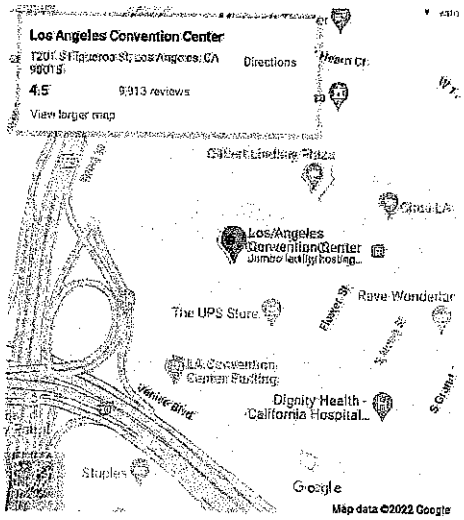
10:00 am – 6:00 pm PT
NCTM Central
LACC (Los Angeles Convention Center)
Visit NCTM Central during exhibit hours to learn how NCTM supports you and the field of mathematics education.

LACC (Los Angeles Convention Center)
Whether you're new to NCTM or a seasoned veteran, there is something for you at the conference! Hosted by members of the Board of Directors, this session will show you how to maximize your overall conference experience. Learn all the new, innovative aspects this year's meeting is showcasing or discover something you've missed in the past. Find out how to navigate presentations, learn how to use the conference app, and network with other attendees.

4:00 pm – 6:00 pm
Exhibits
LACC (Los Angeles Convention Center)

5:30 pm - 7:00 pm PT
Opening Session
LACC (Los Angeles Convention Center)

Venue

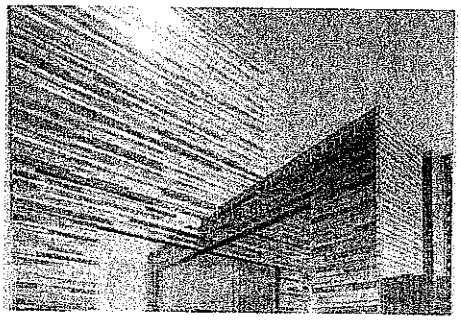


LA Convention Center

The Los Angeles Convention Center is the preeminent destination for meetings, conventions, trade shows, and exhibitions. Discover the allure of cosmopolitan L.A., where culture, history, and innovation fuse to provide you with an unparalleled experience.

A perfect blend of historical charm and modernity, this desirable location offers first-class accommodations and attractions, ranging from the availability of diverse, exquisite cuisine to top-notch entertainment at neighboring L.A. Live.

Hotel



Book Housing by September 6.

Make plans to stay at NCTM's headquarters hotel– JW Marriott L.A. LIVE Hotel–or one of the many NCTM official hotels near the Los Angeles Convention Center to secure your preferred room at the best possible rate. Unlike online discounters, NCTM will never charge you a booking or service fee.

JW Marriott L.A. LIVE Hotel

Benefits of Reserving with NCTM

- Save money with low, negotiated rates at NCTM conference hotels. Official hotels have guaranteed that NCTM's rates are the lowest over the regional conference dates.
- Get the best networking opportunities and meet leaders in education.
- Stay where the action is at our headquarters hotel–JW Marriott L.A. LIVE–or the many NCTM hotels near the Los Angeles Convention Center.
- Book with confidence knowing that all hotels have been inspected and approved by NCTM, and our official housing provider, MCI USA (formerly Wyndham Jade), will assist you with any hotel challenges from booking to on-site.

Beware of False and Fraudulent Housing Claims

NCTM has designated MCI USA (formerly Wyndham Jade) as the only housing provider for the NCTM 2022 Annual Meeting & Exposition. There are fraudulent companies and organizations that will try to present themselves as official partners of NCTM and offer you a potential room that might not be guaranteed or available. Should you be contacted by someone other than MCI USA (formerly Wyndham Jade) or NCTM, please let us know by calling 972-349-7476 or emailing us at nctm@mcievents.com.

Rates

Registration for the Los Angeles Annual Meeting & Exposition is open.

	Early-Bird Registration by August 17, 2022	**Regular Registration** by September 27, 2022	**On-site Registration** September 28–30, 2022
NCTM Member Registration Fees Membership renewal not included.			
Premium NCTM Member Registration	$362	$404	$450
Essential and Intro Member Registration	$417	$459	$505
Emeritus & Life Members	$261	$287	$315
Student Members	$261	$287	$315
Group Registration Rates are per registrant, for registering groups of 5 or more. One year of Essential membership included.			
Group (5+)	$434	$470	$509
Non-member Individual Registration			
Non-Member Full Registration Includes complimentary essential membership	$511	$553	$559
Student Non-member Includes a complementary student membership	$310	$336	$364
One Day Registration Date must be specified at registration.			
One Day Non-Student	$358	$387	$419
One Day Student member	$179	$194	$210

Add-On Activities

Preconference Workshops	**With Full Conference**	**Without Full Conference**
Annual Pre-Conf Workshop 1- Catalyzing Change in Early Childhood and Elementary Mathematics: Dismantling Inequitable Structures, Nurturing Math Identities, and Planning Actionable Steps	$150	$200

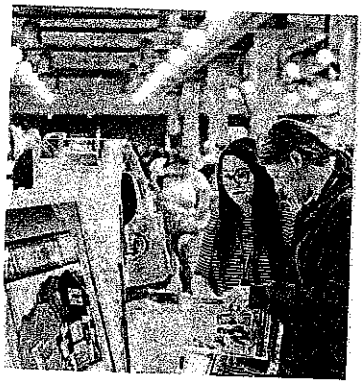
	Registration by August 17, 2022	by September 27, 2022	Registration September 28-30, 2022
Annual Pre-Conf Workshop 2- Catalyzing Change in Middle School Mathematics: Engaging in Critical Conversations and Planning Actionable Steps	$150	$200	
Annual Pre-Conf Workshop 3- Bringing Social Justice to the Mathematics Classroom: From Student Questions to Taking Action (K-12)	$150	$200	
Annual Pre-Conf Workshop 1/2 Day-The Math Pact: A Team Approach to Supporting All Students (Elementary)	$75	$100	
Annual Pre-Conf Workshop 1/2 Day- The Math Pact: A Team Approach to Supporting All Students (Middle/High School)	$75	$100	

Onsite Events	**With Full Conference**	**Without Full Conference**
Thursday Sunrise Yoga (includes an NCTM Yoga Mat!*)	$20	$20
Friday Sunrise Yoga (includes an NCTM Yoga Mat!*)	$20	$20
MET Celebration Party	$50	$50

**While supplies last*

Attending the Research Conference? Save up to 10% on Research Conference Registration When You Bundle with the Annual Meeting

Exhibit Hall



Make time to talk to the exhibitors! They will be onsite and are ready to meet with you to hear about your needs for classroom or virtual teaching. More information coming soon.

Interested in exhibiting or sponsoring?
Contact NCTM@theYGSgroup.com

FAQ

Will there be special accommodations to the event due to COVID?

Are American Sign Language Interpreters available?

Are there alternatives to online registration?

Are Visual Impairment assistants available?

Can I register a group?

Do you offer continuing education or credits?

Do you offer group discounts?

How can I make the case to attend this event?

How can I modify my name badge?

How do I obtain a letter of invitation to an NCTM event?

How do I pay by purchase order?

How do I qualify for student rates?

How do I register if I am chosen as a speaker?

How do I take advantage of member discounts?

Is the convention complex an ADA accessible facility?

Is there a First Aid station?

What is the cancellation/refund policy?

What is NCTM doing to cultivate a safe environment at events?

What is the suggestion for dress?

What is NCTM doing to cultivate an inclusive experience?

Will Annual Meeting sessions be available online?

Will there be a printed program for this event?

What if I have a question that isn't answered here?

Contact Us

ADDRESS

1906 Association Drive, Reston, VA, USA 20191

PHONE NUMBER

+1 (800) 561-6691

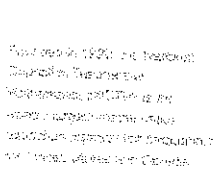
EMAIL

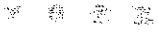
nctmannualmeeting@showcare.com

NAME

EMAIL

MESSAGE





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: Andra Gilkey, LaTesha Henderson, LaShonda Broiles Site: Admin, LSC

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): To attend the National Alternative Education Association Conference (NAEA) in St. Louis, MO Oct. 19-21, 2022

Dates for Travel: October 18-21, 2022

Transportation: From Oklahoma City, OK on Oct. 18

To St. Louis, MO return date Oct. 21

School Days Missed: 4

☑ Release Time

☐ Personal Leave

Funding Source:
FUND: 541/511 AMOUNT: $8,150.00 (TOTAL)

Breakdown of Amount:
FLIGHT: $2,250.00 MILEAGE: $0 HOTEL: $4,000.00
SHUTTLE/CAB: $ MEALS: $1,000.00 INCIDENTALS: $ 900.00

Will leave require a substitute? No Project Code

Funding source for expenses other than sub:

Project Name Title II Project Code 541

Project Name Title I Project Code 511

Site Principal:

Executive Director: Stacy Brown
(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.

Andrea Birkey
LaTisha Henderson

NATIONAL ALTERNATIVE EDUCATION ASSOCIATION
NAEA

GATEWAYS TO SUCCESS
OCTOBER 19-21
2022

28th Annual Conference on Alternative Education

Conference Registration Fees

2022 NAEA Conference Registration Fees:

Individual Registration	$495.00
Group Discount	$25.00 per person discount

*This is 5 or more attendees who register at the same time.
*No exceptions can be made if registration is not done at the same time.

NAEA Evening Reception Guest	$35.00

Registration Policies:

- **Credit card payment is preferred at the time of registration.**

- If paying by check, please make check payable to NAEA and mail to:
  The NAEA
  c/o Mr. Coby Davis
  754 Via Lucca Avenue
  Springdale, AR 72762

  Please include the names and confirmation numbers of all registrants on your check and/or stub.

- Requests for cancellation & refund must be made in writing and submitted to conferencedirector@the-naea.org. There will be NO refunds on/after September 1, 2022. All cancellations on/before August 31, 2022, 2022 will be refunded less a $75.00 processing fee.

- Requests to transfer registration from one individual to another must be made in writing to conferencedirector@the-naea.org. All requests to transfer registration must be completed by October 1, 2022 and may incur a fee.

NATIONAL ALTERNATIVE EDUCATION ASSOCIATION

REGISTER HERE

Our 2022 Keynote Speakers:

Tierica Berry:

Tierica Berry is an award winning author, speaker and creator of A Woman's Standard, a gender based youth leadership development program designed to remove barriers for female student achievement. With heavy emphasis on literacy, emotional intelligence, and self efficacy, Tierica has managed to motivate and redirect some of the most troubled youth with her engaging and relevant programs.

Check out her website: A Woman's Standard

Additional Keynote Speakers are being secured now! Please check back often for updates!

HOTEL RESERVATIONS

The Marriott St. Louis Grand Hotel has created a special room rate of $189.00 per night for participants of The NAEA Conference.

MAKE YOUR HOTEL RESERVATIONS HERE

June Board Agenda

GATEWAYS TO SUCCESS

OCTOBER 19-21

2022

NATIONAL ALTERNATIVE NAEA EDUCATION ASSOCIATION

The National Alternative Education Association (NAEA) is excited to host our 28th Annual Conference on October 19 - 21, 2022.
We will celebrate together with an in-person conference at the Marriott St. Louis Grand Hotel.
We look forward to meeting in-person again to honor the achievements you have made over the past year!

MID-DEL PUBLIC SCHOOLS
OUT-OF-STATE TRAVEL REQUEST WITHOUT STUDENTS

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

☑ Employee Travel without Students

Employee: See attached list Site: district-wide

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): ASCD Leadership Summit, October 21-23, 2022

Dates for Travel: October 20-23, 2022

Transportation: From Oklahoma City, OK on October 20, 2022

To National Harbor, MD return date October 23, 2022

School Days Missed: 2

☑ Release Time

☐ Personal Leave

Funding Source:
FUND: 541/511 AMOUNT: $25,000.00 (TOTAL)

Breakdown of Amount:
FLIGHT: $7,500.00 MILEAGE: $0 HOTEL: $12,000.00
SHUTTLE/CAB: $ 1,000.00 MEALS: $3,500.00 INCIDENTALS: $ 3,000.00

Will leave require a substitute? Yes Project Code 511

Funding source for expenses other than sub:

Project Name Title II Project Code 541

Project Name Title I Project Code 511

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.

List of Names are on back → 8ppl.

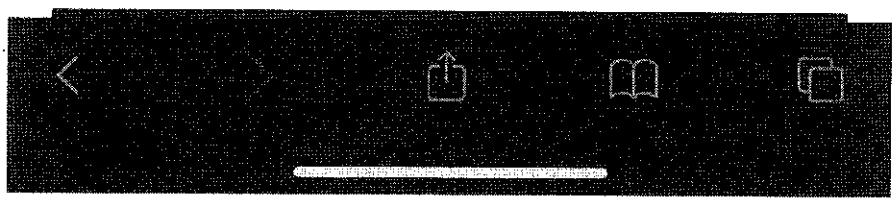
October 2022 Leadership Summit

Date: October 21-23, 2022

Location: Gaylord National Resort & Convention Center; National Harbor, Maryland

Get Notified

Sign up to be notified when more details about this event become available.



MCHS

Leslie Berger
Darcy Budde
Daryla Combs

DCHS

Steve Gilliland
Phillip Crawford

CAHS

Kristin Goggans
Josh Terry

Admin

LaShonda Broiles

ASCD 10/21-23

School	First Name	Last Name
Admin	LaShonda	Broiles
CAHS	Kristin	Goggins
	Joshua	Terry
DCHS	Steve	Gilliland
	Philip	Crawford
MCHS	Leslie	Berger
	Darcy	Budde
	Daryla	Combs

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: Andy Collier Site: Administration

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): National Athletic Directors Conference & Exhibit Show

Dates for Travel: December 9-13, 2022

Transportation: From Midwest City, Oklahoma on 12/9/2022

To Nashville, Tennessee return date 12/13/2022

School Days Missed: 3

☑ Release Time

☐ Personal Leave

Funding Source:
FUND: 137 AMOUNT: $TBD (TOTAL)

Breakdown of Amount:
FLIGHT: $TBD MILEAGE: $ HOTEL: $TBD
SHUTTLE/CAB: $ MEALS: $TBD INCIDENTALS: $ TBD

Will leave require a substitute? N/A Project Code

Funding source for expenses other than sub:

Project Name N/A Project Code

Project Name N/A 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.

GSA U.S. General Services Administration

FY 2022 Per Diem Rates for Nashville, Tennessee

Meals & Incidentals (M&IE) Breakdown

Primary Destination	County	M&IE Total	Continental Breakfast/Breakfast	Lunch	Dinner	Incidental Expenses	First & LastDay of Travel
Nashville	Davidson	$79	$18	$20	$36	$5	$59.25

Dec 9 59.25
Dec 10 79.00
Dec 11 79.00
Dec 12 79.00
Dec 13 59.25

$355.50 per Diem

Airport Parking $125.00
Mileage to + From Airport $19.77
Baggage Fee $75.00

Google Maps

7217 SE 15th St, Oklahoma City, OK 73110 to Will Rogers World Airport

Drive 16.9 miles, 28 min

58.5 ¢ a mile

16.9 - 9.89

X 2

33.80 miles Round trip

$19.77

7217 SE 15th St
Oklahoma City, OK 73110

Get on I-240 W/OK-3 W in Oklahoma City from S Air Depot Blvd, SE 29th St and S Sooner Rd

13 min (5.7 mi)

1. Head east

30 ft

2. Turn right toward SE 15th St

79 ft

3. Turn right onto SE 15th St
   Pass by Enterprise Rent-A-Car (on the right in 0.3 mi)

0.4 mi

4. Use the left 2 lanes to turn left onto S Air Depot Blvd
   Pass by Little Caesars Pizza (on the left)

1.0 mi

5. Turn right onto SE 29th St

1.0 mi

6. Use the left 2 lanes to turn left onto S Sooner Rd

3.0 mi

7. Turn right onto SE 74th St/E Interstate 240 Service Rd

253 ft

8. Turn left to merge onto I-240 W/OK-3 W

0.2 mi

Follow OK-3 W. Take exit 116A from OK-3 W

9 min (9.0 mi)

9. Merge onto I-240 W/OK-3 W

8.5 mi

10. Continue onto OK-3 W

305 ft

11. Take exit 116A toward S.W. 59th St

0.5 mi

Take SW 54th St to Terminal Dr

4 min (2.2 mi)

12. Turn left onto SW 59th St

0.1 mi

13. Continue onto SW 54th St

1.3 mi

14. Use the right lane to take the ramp to Airport Terminal/Car Rental Ctr

0.2 mi

15. Turn left onto S Meridian Ave

0.2 mi

16. Keep left to continue on Terminal Dr

0.3 mi

Will Rogers World Airport
7100 Terminal Dr, Oklahoma City, OK 73159

These directions are for planning purposes only. You may find that construction projects, traffic, weather, or other events may cause conditions to differ from the map results, and you should plan your route accordingly. You must obey all signs or notices regarding your route.

MID-DEL PUBLIC SCHOOLS
OUT-OF-STATE TRAVEL REQUEST WITHOUT STUDENTS

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

☑ Employee Travel without Students

Employee: See attached list Site: district-wide

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): Amplify Your Impact: Coaching Collaborative Teams in PLCs at Work Workshop, Sept. 28-29, 2022

Dates for Travel: September 27-29, 2022

Transportation: From Oklahoma City, OK on September 27, 2022

To San Antonio, TX return date September 29, 2022

School Days Missed: 3

☑ Release Time

☐ Personal Leave

Funding Source:
FUND: 541/511 AMOUNT: $31,250.00 (TOTAL)

Breakdown of Amount:
FLIGHT: $11,250.00 MILEAGE: $0 HOTEL: $12,000.00
SHUTTLE/CAB: $2,000.00 MEALS: $3,000.00 INCIDENTALS: $3,000.00

Will leave require a substitute? Yes Project Code 511

Funding source for expenses other than sub:

Project Name Title II Project Code 541

Project Name Title I Project Code 511

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.

School	First Name	Last Name
MCES	Suzanna	Bennett
MCES	Stephanie	Cavner
Soldier Creek	TBD	
Soldier Creek	Sheri	Bennett
Parkview	Allen	Bellmyer
Epperly Heights	Kathy	Kirk
Del City Elem	Michelle	Goolsby
CAMS	Alana	Edds
DCMS	Kathleen	Shadrain
MCMS	Kenyelle	Williams
CAHS	James	Werchen
DCHS	Courtney	Wiley
DCHS	Christina	Mitchell
MCHS	Darcy	Budde
Admin	Leslie	Pope

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Amplify Your Impact: Coaching Collaborative Teams in PLCs at Work® Workshop

Amplify Your Impact: Coaching Collaborative Teams in PLCs at Work® Workshop

San Antonio, Texas | September 28–29, 2022 *USD* **$689.00**

Register Now

Solution Tree is in frequent contact with the staff at event venues to get updates about new or updated COVID-19 guidance from local and state officials related to events and public health. We have proactively taken steps to promote the health and safety of our attendees, associates, and staff.

Overview

Highly effective collaborative teams are vital to the success of every professional learning community (PLC). During this two-day workshop, participants will increase their capacity to coach and support collaborative teams as they engage in continuous improvement. Learn how to provide the clarity, feedback, and support necessary for teams to grow in the right work, and leave with a plan for implementing best coaching practices in your school or district.

Participants will:

- Examine the current research and practices supporting coaching and collaboration
- Explore a promising new approach for providing effective, job-embedded professional development to teachers
- Discover a coaching framework anchored in the cornerstones of clarity, feedback, and support
- Learn how coaching collaborative teams can improve teachers' instructional practices and lead to increased student learning
- Understand how to intentionally shift from coaching individuals to coaching collaborative teams
- Acquire tools, processes, and products for coaching collaborative teams in a PLC at Work®

Learn from leading experts

Michael J. Maffoni

Schedule

Accommodations

Events reach capacity quickly. Please confirm your registration before making travel plans.

Parking information: $22 Daily / $39 Valet - includes $5 discount (subject to change)

In order to receive the discounted hotel room rate, please mention Solution Tree. After the deadline listed below, rates will be determined by the hotel.

Primary Hotel

Hilton Palacio de Rio

200 S Alamo St.
San Antonio, TX 78205
210.222.1400

Discounted Rate: $229/night - single/double
Deadline: September 4, 2022 or until group rate is sold out

More Details

Venue

Hilton Palacio de Rio
Salon B&C
200 S Alamo St.
San Antonio, Texas

Participation Information

You will receive a certificate of participation 6 weeks after the event concludes. Please check with your state department of education for CEU availability.

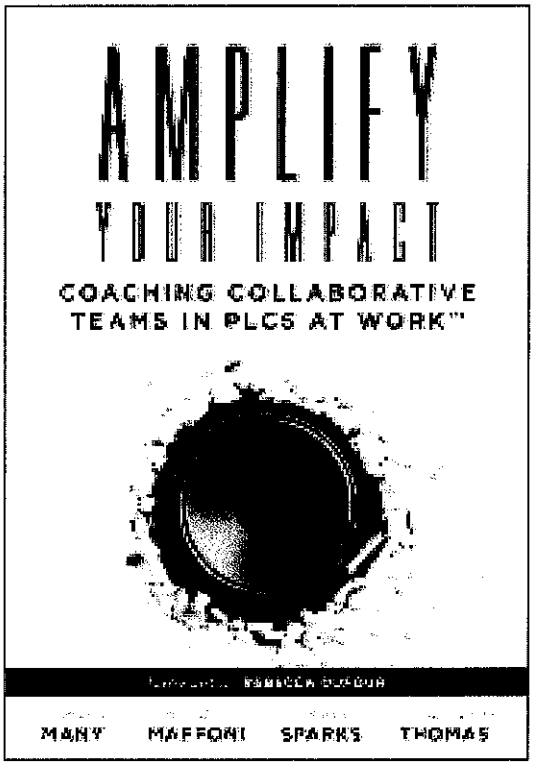
Additional Information

Product code: **WSC007**

Product code: WSG027

Five Reasons to Attend a Solution Tree Event (PDF)
A Letter to Your Boss (DOC)

Included with your registration



Amplify Your Impact

This book will help instructional leadership increase the collaborative learning of its teacher teams through a framework of collaborative coaching methods.

Dr. Rick Cobb
Superintendent

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

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

Jacqueline Woodard
Chief Financial Officer

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

From: Jacqueline Woodard, Chief Financial Officer

Re: Depository Banks

Date: June 13, 2022

I recommend that the Board of Education approve the depository banks for the various funds for the 2022-2023 fiscal year. The following banks are recommended as listed below:

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

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

2023 Board Meeting Dates

Monday, January 9, 2023

Monday, February 13, 2023

Monday, March 6, 2023

Monday, April 10, 2023

Monday, May 8, 2023

Monday, June 12, 2023

Monday, July 10, 2023

Monday, August 14, 2023

Monday, September 11, 2023

Monday, October 9, 2023

Monday, November 13, 2023

Monday, December 11, 2023

All meetings will begin at **6:00 P.M.** and will be held at the Mid-Del Board of Education Center in the Board Room located at 7217 S.E. 15th Street, Midwest City, OK., 73110, unless otherwise specified.

VACATION

Employees on a full twelve (12) month contract shall be granted vacation at the rate of one (1) day per month. Such vacation may be accumulated not to exceed twenty-four (24) days. The employee will be paid his daily rate of pay for unused vacation upon termination.

A day of vacation will be credited only for the month in which the employee is employed at least twelve (12) days.

Payment upon termination for unused vacation in a current year will be made only for those days earned during such period of employment.

Each employee has a specified number of vacation days (days off) scheduled in his work calendar, pay for which is included in his annual contract. These vacation days must be taken when scheduled and may not be accumulated.

Principals and supervisors will report employee absences to the Central Office Leave Clerk for all days absent due to vacation. Such absences will be recorded on Weekly Absentee Reports and on Weekly Time Sheets.

Vacation time accumulated under previous board policy will remain on record to the credit of the individual and may be used or converted to cash upon termination. Employees who have prior accumulated leave should be encouraged to reduce, by use, this accumulation to the twenty-four (24) day limit set by this policy.

Vacation days must be scheduled in advance with the supervisor at such times as will least interfere with the employee's work schedule.

Negotiated agreements will supersede any applicable parts of this policy.

VACATION

~~Employees on a full twelve (12) month day contract shall be granted vacation at the rate of one (1) day per month. Such vacation may be accumulated not to exceed twenty-four (24) days.~~ Employees on a full-time, twelve (12) month contract who work at least six (6) hours per day will be granted vacation at the rate of one (1) day per month for the first twelve (12) years of employment. Beginning with the thirteenth (13) year of employment, these employees will be granted vacation at the rate of one and one-fourth (1.25) days per month. Twelve (12) month employees who work less than six (6) hours per day will be granted leave on a prorated basis. The employee will be paid ~~his~~ their daily rate of pay for unused vacation upon termination, up to 24 days maximum.

A day of vacation will be credited only for ~~the~~ a month in which the employee is employed at least twelve (12) days.

Payment upon termination for unused vacation in a current year will be made only for those days earned during such period of employment.

Each employee has a specified number of vacation days (days off) scheduled in his work calendar, pay for which is included in his annual contract. These vacation days must be taken when scheduled and may not be accumulated.

Principals and supervisors will report employee absences to the Central Office Leave Clerk for all days absent due to vacation. Such absences will be recorded on Weekly Absentee Reports and on Weekly Time Sheets.

Vacation time accumulated under previous board policy will remain on record to the credit of the individual and may be used or converted to cash upon termination. Employees who have prior accumulated leave should be encouraged to reduce, by use, this accumulation to the twenty-four (24) day limit set by this policy.

~~Vacation days must be scheduled in advance with the supervisor at such times as will least interfere with the employee's work schedule.~~ The district encourages employees to use their vacation leave. In order to ensure continuity in the workplace, employees must schedule vacation days in advance with their supervisor's approval. Vacation leave should only be denied when approval would compromise the ability of a department to complete its core mission. In most circumstances, an employee will not be allowed to use more than 24 vacation days in any single Fiscal Year (July 1 to June 30). Employees will also not be allowed to use more than 24 consecutive vacation days, even across multiple fiscal years. Exceptions may be made at the discretion of the superintendent or designee in the case of extenuating circumstances.

Negotiated agreements will supersede any applicable parts of this policy.

Dr. Rick Cobb
Superintendent

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Fax: (405) 739-1615

Jacqueline Woodard
Chief Financial Officer

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

FROM: Jacqueline Woodard, Chief Financial Officer

DATE: June 13, 2022

RE: Approval of vendors and site recommendations for school pictures for the 2022-23 school year

We recommend for your approval, Grand Life Photography, Lifetouch and Oklahoma School Pictures for school pictures for the 2022-23 school year. A summary of the recommendations from each site's sponsor or principal is attached. Each of the vendors listed above was asked to quote a minimum-priced package of pictures. Each vendor will offer additional picture packages at various costs. Both vendors provide a basic package for $8.50.

The principals (elementary and secondary) have made their vendor recommendation based on rapport/history that the sponsor or principal have established with a particular vendor or personal preference.

If you have questions, please let me know.

Midwest City-Del City Schools
School Picture Contracts for FY23
Summary

Grand Life Photography	Lifetouch Studios	Oklahoma School Pictures
	BARNES	
		CLEVELAND BAILEY
		COUNTRY ESTATES
		DEL CITY ELEMENTARY
		EPPERLY
		MIDWEST CITY ELEMENTARY
PARKVIEW		
		PLEASANT HILL
		RIDGECREST
	SCHWARTZ	
	SOLDIER CREEK	
		TINKER
		TOWNSEND
		CARL ALBERT MIDDLE SCHOOL
		DEL CITY MIDDLE SCHOOL
		MIDWEST CITY MIDDLE SCHOOL
		CARL ALBERT HIGH SCHOOL
		DEL CITY HIGH SCHOOL
		MIDWEST CITY HIGH SCHOOL

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Jacqueline Woodard
Chief Financial Officer

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

FROM: Jacqueline Woodard, Chief Financial Officer

DATE: June 13, 2022

RE: Approval of vendors and site recommendations for yearbooks for the 2022-2023 school year

Please find attached quotes and recommendations from sponsors and/or principals on yearbooks for the 2022-23 school year. The recommendation of each sponsor and/or principal is based on rapport/history that the sponsor and/or principal have established with a particular vendor or the lowest quote. The following recommendations from the sponsors and principals are submitted for your approval.

Please let me know if I can answer any questions.

Midwest City-Del City Schools
Yearbook Contracts for FY23
Summary

Site	Balfour	Inter-State Studio	Lifetouch	Entourage Imaging Inc	School Annual by Jostens Inc.	Jostens Inc.	Walsworth Yearbooks Publishing
Barnes PTA does the Yearbook							
Cleveland Bailey Does not have a Yearbook							
Country Estates		$1,998.86 Includes Shipping					
Del City Elementary			$2,350.00 Includes Shipping				
Epperly Heights					$2,775.00 Includes Shipping		
Midwest City Elementary							$3,000.00 Includes Shipping
Parkview Does not have a Yearbook							
Pleasant Hill					$1,433.00 Includes Shipping		
Ridgecrest	$2,748.76 Includes Shipping						
Schwartz PTA does the Yearbook							
Soldier Creek			$6,646.00 Includes Shipping				
Tinker				$495.00 Includes Shipping			
Townsend PTA does the Yearbook							
Carl Albert Middle School						$8,937.50 Includes Shipping	
Del City Middle School						$6,300.00 Includes Shipping	
Midwest City Middle School						$6,300.00 Includes Shipping	
Carl Albert High School						$22,600.00 Includes Shipping	
Del City High School						$10,750.00 Includes Shipping	
Midwest City High School						$19,500.00 Includes Shipping	

Dr. Rick Cobb
Superintendent

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Jacqueline Woodard
Chief Financial Officer

To: The Board of Education and Dr. Rick Cobb

From: Jacqueline Woodard, Chief Financial Officer JW
Rick Mendenhall, Chief Operations Officer
Jeremy Payne, Warehouse Coordinator

Re: Quote on Custodial Supplies, Copy Paper for FY 2022-2023

Date: June 13, 2022

Mr. Jeremy Payne, Warehouse Coordinator, recommends the purchase of specified custodial supplies (toilet tissue, paper towels, soap, hand sanitizer and trash can liners), copy paper as listed on the quote tabulation sheets. The total cost for custodial supplies, copy paper for FY23 is $312,829.80 with General Fund 11 paying for $305,809.40 and Mid-Del Technology Center Fund 12 paying for $7,020.40. Veritiv is under State Contract #SW0059. Total cost for FY22 custodial supplies, copy paper and envelopes was $229,120.15. Pricing has increased due to fuel and paper increasing in price.

Attached is a copy of the quotes from Veritiv for custodial supplies and copy paper. If you have any questions, please let us know.

Account #950011 Mid Del Tech Center 2022-2023 School Year Contract # SW0059

Kathy Markham 405-850-1563 - kathy.markham@veritivcorp.com

Veritiv

May 13, 2022

No	Qty	Pk	Number	Product Description	Price	Total
1	50	cs	10790290	V00351 Bath Tissue 3.3X1000Ft 2 Ply Reliable Jumbo	$ 37.61	$ 1,880.50
2	80	cs	11055070	Roll Towel Reliable 7.8" x 350' V00347 Hard	$ 31.98	$ 2,558.40
3	30	cs	10741950	Single Fold Towels GP E9" x 9.45" natural	$ 20.43	$ 612.90
4	30	cs	10810126	V01603 Can Liners12-16 Gal. 24"x33" 1000/cs 20/50 rl.84/pl	$ 34.94	$ 1,048.20
5	30	cs	10810126	V01620 Can Liners 56 Gal. 43"x48" 16 mic 200/cs 25/rl 84/pl	$ 30.68	$ 920.40
6						$ -
7						$ -
8				Mark all pallets with PO# and Mid Del Tech Center		$ -
9				Must be shipped on pallets and shrink wrapper		$ -
10						$ -
11						$ -
12						$ -
13						$ -
14						$ -
15						$ -
16						$ -
17						$ -
18						$ -
19						$ -
20						$ -
12						$ -
22						$ -
23						$ -
24						$ -
25						$ -
26						$ -
27						$ -
28						$ -
29						$ -
30						$ -
31						$ -
32					TOTAL:	$ 7,020.40

Veritiv

Account #383486 Mid Del Schools 2022-2023 WAREHOUSE

STATE CONTRACT #SW0059

VERITIV 5200 S.W. 36th Street #100 OKC, OK 73179

May 13, 2022

No	Qty	U/M	Item Number		Price/CS	Total
1	650	CS	10741741	RESOLUTE 276 SRB TISSUE 4.5x3 2 PLYSTD WHITE 5OOSH 96 RL/CS	$38.90	$25,285.00
2	3360	CS	10049694	Envision1ply 250 PK/4000 CS23504 Towel 10 1/4X9 1/4 Singlefold Natural	$20.43	$68,644.80
3	1224	CS	10568358	8811-03 GOJO FOAM SOAP CLEAR MILD 1250 ML 3/CS 136 /PL ADX	$21.70	$26,560.80
4	680	CS	10651231	8805-03 PURELL GOJO SANITIZER 1200ML FOAM 3/CS 136 CS/PL	$24.94	$16,959.20
5	844	CS	10049694	V01620 CAN LINERS 43X48 16 MIC 56 GAL16 MIC 25/RL 200/CS 84/PL	$30.68	$25,893.92
6	252	CS	10810126	V01603 CAN LINER 24X33 8 MIC10-16 GAL 50/RL1000/CS /20/50 RL 84/PL	$34.94	$8,804.88
7	3360	CS	10802527	U31473 COMET MP COPY PAPER 92 8.5"X11" 5000 CS/40CS/PL 840/TL	$39.78	$133,660.80
8						
9						
10				MARK ALL PALLETS WITH PO NUMBER AND MID-DEL SCHOOLS		
11				MUST BE SHIPPED ON PALLETS AND SHRINK WRAPPED		
12						
13						
14						
15						
16						
17						
18						
19						
20						
12						
22						
23						
24						
25						
26						
27						
28						
29						
30						
31						
32					TOTAL:	$305,809.40

Dr. Rick Cobb
Superintendent

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Jacqueline Woodard
Chief Financial Officer

To: The Board of Education and Dr. Rick Cobb

From: Jacqueline Woodard, Chief Financial Officer

Date: June 13, 2022

Ref: Tentative Approval of FY23 Budgets for General Fund, CO-OP Technology Center Fund, Building Fund, Child Nutrition Fund, CO-OP Technology Center Building Fund, and Sinking Fund

As required by the School District Budget Act, the district must present tentative budgets for appropriated funds in May. These budgets are then published and an updated budget is presented for final approval at the June Board of Education meeting for the ensuing fiscal year. Cash funds are not included in this tentative budget approval process. Cash funds are the Insurance Fund, Worker's Compensation Fund, Gifts Fund, Activity Funds and Bond Funds. The following funds are presented for your approval and listed in order of their OCAS fund number.

Fund	Projected Ending Budget Expenditures 2021-22	Proposed Tentative Expenditure Budget 2022-23	Projected Ending Fund Balance and % by Fund June 30, 2022		Projected Ending Fund Balance and % by Fund June 30, 2023	
General Fund (11)	$ 115,030,703	$ 111,239,142	$14.5M	11.93%	$6.20M	6.03%
CO-OP Technology Fund (12)	$ 6,587,237	$ 9,921,833	$8.66M	100.35%	$6.48M	83.66%
Special Revenue Funds						
Building Fund (21)	$ 3,939,824	$ 5,040,000	$4.53M	121.96%	$3.15M	86.10%
Child Nutrition Fund (22)	$ 5,556,909	$ 6,588,359	$2.75M	39.71%	$1.27M	24.88%
Special Building Fund (Tech Center Building Fund 23)	$ 949,077	$ 2,000,000	$8.85M	458.91%	$8.62M	488.85%
Debt Service (Sinking Fund 41)	$ 18,623,631	$ 20,000,000	$8.41M	51.60%	Appropriation will allow for multiyear expenditures to retire debt	
Total Governmental Funds*	**$ 150,687,381**	**$ 154,789,334**	**$47.70M**		**$ 25.72M**	

*Excludes Cash Funds

Mission Statement

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

General Fund Overview

Both the FY22 and FY23 revenue budgets reflect the effects of the COVID 19 pandemic on district revenue sources. The expenditure budgets for FY22 and FY23 target the needs of students and staff to continue the district's initiatives to respond to the pandemic.

In FY22 state aid performed better than initial projections by a little over $2M. The State Department of Education held back 2% instead of the required 1.5% of the State Aid appropriation anticipating state-wide student growth. Rather than the state experiencing student growth, Oklahoma's weighted students decreased just over 5,900. This was due in part to decreased enrollment in virtual charter schools across the state. As a result of the decreased enrollment in virtual charter schools, districts received an increase of $106.35 in the state aid factor at mid-term.

Interest rates continue to hold at close to zero percent yield at the local banks. The district is working towards moving funds into secured money market accounts to take advantage of the recent increased interest rate change. Local bank accounts will lag behind money market interest rates in the short-term as local banks are experiencing increased saving rates and decreased interest in consumer loans.

Federal funding due to the pandemic is at an all time high for school districts across the nation. Mid-Del has been awarded just over $45M in CARES, ESSER and ARP funding since FY20. These funds have been used and continue to be budgeted to prepare, prevent, and respond to COVID 19. The district has invested in special education, homeless student needs, counseling needs, 1:1 student initiative, virtual learning, student equipment such as instruments, ventilation systems in buses, updated technology, and fund balance stabilization to prepare for the federal funding "cliff" and loss of student enrollment.

FY23 planning reflects a decreased state aid projection of $9M. The district will "roll off" the high weighted year of 2020 and enter into the FY23 budget cycle with a projected 3,200 drop in weighted students. The state aid projection assumes an increase of $130 in the state aid factor. This is a conservative estimate as enrollment is projected to increase for the 2022-23 school year and the state aid factor has the possibility to increase above the $130 estimate.

Expenditures for FY23 are decreased compared to FY22 as CARES funding expires and the ESSER and ARP funding is being depleted to stay on target of using funds by FY24. The district is increasing staff at the secondary levels. Increased staff is to respond to the need for additional elective classes at the secondary level. The FY23 expenditure budget assumes a step increase for all categories of staff. At this time negotiations have not been completed but the district is committed to investing resources into salaries in an effort to offer competitive salaries. Revenue and expenditures will be evaluated throughout FY23 to assess the possible need to decrease expenses to maintain a desired fund balance.

The FY23 tentative budgets follow a brief overview of each current year FY22 fund to date.

General Fund (11)

2021-22 General Fund Budget Status: Assumptions to end the fiscal year

The FY22 budget reflects the goal to increase fund balance to prepare for the federal funding "cliff" and loss of state aid due to reduced enrollment.

State Aid received a total of 7 adjustments since the mid-year adjustment in January of 2022 resulting in an increase in the state aid factor of $106.39. This increase of factors translates into a $2M increase of state aid over initial projections. FY22's state aid allocation is based on the 2020 weighted student count. Ad valorem continues to rise above the 1% estimated net assessed valuation increase which pushed ad valorem projected collections $300,000 over initial estimates. State School Land earnings are directly related to interest rates, therefore collections for this revenue source is estimated to under collect $250,000 compared to original projections.

The district reduced positions district-wide in areas of certified, support and administration staff to align with reduced enrollment. Federal funds provided for COVID relief are being used for a wide variety of needs that arose due to the pandemic such as technology, illness mitigation, learning loss, and fund balance stabilization. The district's effort to prepare for the federal funding "cliff" and the forecasting of decreased state aid in FY23 caused by decreased enrollment is evident in the fund balance that is projected for FY22. The General Fund's fund balance is projected to be $14.48M or 11.93%.

2021-22 General Fund Budget Status: Assumptions to end the fiscal year

Revenue:

- Ad Valorem collections are projected to be collected $300,000 over projections.
- In May of 2022, the district moved a significant amount of deposited funds to money market accounts with Goldman Sachs. In one month the growth in interest income allowed projections to be revised to show an increase in collections just over $20,000 compared to May budget projections.
- County 4 Mill and County Mortgage Tax sources are collecting better than expected with an increase of $350,000 over original estimates.
- State Aid increased $2M over July's allocation.
- State School Land Earnings down $250,000 due to decreased interest rates.

Expenditures:

- All sites/department budgets except for maintenance, transportation, and summer school supplies are closed to prepare for end of year budget information.
- Preliminary information reflects underspending in federal programs.
- Fund Balance estimate is $14.48 or 11.93%, this will likely increase as we continue to experience supply chain disruptions. If goods and an invoice are not received by the end of

the fiscal year those purchase orders along with fund balance will be carried over into FY23's budget.

2022-23 General Fund Preliminary Budget Information: Assumptions for budget planning

Revenue:

- Ad Valorem estimates project a 2% increase in net assessed valuation with a collection rate of 96% which increases collections by $446,000 over the FY22 estimate.
- State Aid reflects a decline in WADM of 3,200 students but an increase in the factors of $157 resulting in a decrease of $8.95M. The factor increase of $157 is an increase of $27 over the May State Aid projection. This is a conservative estimate as the district waits to verify projections of growing enrollment and possible increase of state aid factors over the $157 projected. Projections of factor growth have been stated anywhere between $130 - $220 per WADM. The legislature did not allocate any additional funding into State Aid for the FY23 budget. State Aid factor growth will be the result of reduced WADM across the state along with increased chargeable income. Projections of factor growth have been stated anywhere between $130 - $220 per WADM.
- Textbook allocation from the State's budget has been reduced 24.68%.
- Federal revenue is reduced as CARES funding expires along with ESSER and ARP funding being reduced in FY23 to align with carryover amounts. An additional $500,000 has been added for the possibility of receiving the CDC/COVID testing grant in FY23.

Expenditures:

- Addition of 2 EL teaching positions.
- Secondary teaching staff 12 positions added.
- Additional 2 teachers for Alternative Education added.
- Moved 3 hourly ISR positions to full-time at all three high schools.
- Increased ISR pay for elementary and middle schools by $2.50 per hour.
- Added a receptionist at the Learning Services Center.
- Posted a position for a Diversity, Equity, and Inclusion director.
- Savings on an estimated 7 positions at the elementary level due to the closing of Steed and Highland Park.
- Additional classroom software has been added.
- Negotiation changes are reflected as per MDSEA negotiations.
- Creates 5 contingency teacher and 5 contingency teacher assistant positions for future student growth.
- Assumes step raises for all categories of employees.
- Fund Balance will decrease once ACT certified negotiations are concluded.
- Estimated fund balance of $6.20M or 6.03%.

Technology Center Fund (CO-OP 12)

2021-22 Technology Center Status: Assumptions to end the fiscal year

Revenue:

- In May of 2022, the district moved a significant amount of deposited funds to money market accounts with Goldman Sachs. In one month the growth in interest income allowed projections to be revised to show an increase in collections just over $3,600 compared to May budget projections.
- Rose State shared ad valorem contract collections are up about $364,000 over original projections.
- Tinker Technology's contract with Tinker Air Force Base is expected to collect $740,000 over June's estimate.
- CARES, ESSER, and ARPA federal funding are reflected as these sources of revenue were set to expire as of June 30, 2022. USDE extended the deadline for Tech Center's ESSER funding into FY23. The possibility of a small of amount of carryover is expected. These sources of funding have been used to stabilize fund balances for both Fund 12 and Building Fund 23.

Expenditures:

- Fund 12 expenses reflect the use of CARES, ESSER, and ARPA federal funds to offset costs to plan for equipment costs that will invest in program updates in FY23.
- All expenditures have been projected through June 30, 2022 as of the end of May.
- Fund Balance is projected at $8.65M or 100.35%.

2022-23 Technology Center Fund Preliminary Budget Information: Assumptions for budget planning

Revenue:

- Interest earnings are projected to grow just over $11,000 due to the investment in money market accounts.
- The Rose State shared ad valorem contract collections is projected to be slightly lower. This source of revenue is erratic; a conservative revenue projection is being presented. Looking at a five-year average trend, indications are that collections will be less in FY23.
- Tinker Technology Center has an opportunity to extend and expand their current contract which is estimated to increase revenue by $264,000 which is intended to hire additional staff to offer increased training.
- State operational funds are projected to remain the same as FY22, although there are efforts in the works to recoup the FY19 and FY20 state mandated raise amounts from the Oklahoma Career and Technology State Department. Mid-Del Technology Center was original omitted from this funding erroneously.
- Federal revenue is down over $770,000 due to the expiration of CARES, ESSER, and ARPA funds in FY22. An addition of $75,000 for ESSER funding has been included due to USDE changing the expiration date of these funds for the Tech Center.

Expenditures:

- Additional investments in program equipment such as a welding simulator, forklift, PN/HC equipment, and maintenance, repair and operations costs for Business, Development and Training program for a total of $2.4M.
- Addition of a $12,000 grant from the Midwest City Hospital Authority.
- Federal Allocations have been updated to FY23 allocated amounts.
- Assumes step and salary increases.
- Fund Balance is projected as $6.48M or 83.66%

Special Revenue Funds

Building Fund (21)

2021-22 Building Fund Budget Status: Assumptions to end the fiscal year

Revenue:

- Ad Valorem collections are projected to be higher than original estimates by $60,000
- Impact Aid is reflected in the Building Fund and the district was allowed to claim the same number of students as in FY19-20 due to COVID resulting in decreased enrollment.
- The state's building fund equalization funding, Redbud School Grants, was awarded to 330 school districts. Mid-Del was one of the 330 districts to receive funding. The Redbud School Grant funds districts who are below the state average per student in local property taxes for the building fund and county-wide millage. This source of funding was projected to be over $1M in October 2021 for Mid-Del but ended up much lower due to decrease enrollment. Currently, the state disburses these dollars twice a year. The first payment is budgeted at this time. The timing of the second disbursement is unknown as of the end of May 2022.

Expenditures:

- Expenditures are lower than originally expected due to shifting custodial contract expenses to ESSER funding in an attempt to stabilize the Building Fund's fund balance.
- Used Redbud funding to purchase equipment for weight rooms.
- Fund Balance is projected at $4.53M or 121.96%

2022-23 Building Fund Preliminary Budget Information: Assumptions for budget planning

Revenue:

- Local Ad Valorem tax property valuation is projected to increase 2% at 96% collected; projected increase of $59,200.
- Redbud School Grant estimated at the same amount as FY22.
- Impact Aid is reflected in the Building Fund at $350,000.
- The potential sale of district buildings has not been factored into the FY23 revenue estimates.

Expenditures:

- Utility costs are expected to decrease with the closing of two schools but are offset by a rate hike in both electricity and natural gas prices. The rate hikes are to recoup lost revenue experienced by the utility companies during the winter of February 2021.
- Sports field contract expected to increase by $162,000 as the cost of gasoline, chemicals and fertilizer the company uses increases.
- Increase in property insurance of $500,000 estimate is budgeted.
- Custodial contract will increase roughly $500,000.
- Fund Balance of $3.15M or 86.10% is projected.

Child Nutrition Fund (22)

2021-22 Child Nutrition Fund Budget Status: Assumptions to end the fiscal year

Revenue:

- Student lunches and breakfast source of revenue continues to be non-existent as all students are still eating free due to USDE's Summer Feeding program.
- Federal funding was up due to being able to stay on the Summer Feeding Program or free to all students for the year. Claims increased over FY21 due to increased enrollment in FY22.
- State matching is expected to remain flat.
- Overall revenue is trending to meet or slightly exceed original projections with the help of one-time emergency operational COVID-19 federal funding.

Expenditures:

- Overall expenditures are down compared to FY21 and original FY22 estimates largely from staffing changes.
- Outdated computers for the Child Nutrition staff and cafeteria lines are scheduled to be replaced before the end of the fiscal year.
- Fund Balance is estimated at $2.75M or 39.71%.

2022-23 Child Nutrition Fund Preliminary Budget Information: Assumptions for budget planning

Revenue:

- Student paid lunch and breakfast source of revenue is estimated to reflect decrease enrollment over FY20. Participation is an unknown after two full years of free lunches and breakfast.
- Federal lunch and breakfast reimbursements reflect a decrease of 36% as the Summer Feeding Program expires for the 2022 school year. The estimate presented is a best guess scenario as families will need to complete a free and reduced application in FY23. The requirement to have a completed free and reduced application on file to qualify for lunch benefits has not been in effect for two years. The number of families completing an application will directly affect federal funding.
- Federal funding reflects the loss of the one-time emergency operation reimbursement funds.

Expenditures:

- An increase of 20% for raising fuel and food costs.
- Step raises for child nutrition have been included.
- Negotiation changes are reflected as per MDSEA negotiations.
- Replacing uniforms for the child nutrition cafeteria workers has been included.
- Fund Balance is projected at $1.27M or 24.88%

Technology Center Building Fund (23)

2021-22 Technology Center Building Fund Budget Status: Assumptions to end the fiscal year

Revenue:

- Rose State shared ad valorem contract collections are up about $191,000 over initial projections.

Expenditures:

- Expenses are projected at $949,000. Expenses for sanitization were moved to ESSER funding.
- Because the Technology Center does not have bonding capabilities, Building Fund expenditures remain low as the Technology Center accumulates a fund balance adequate for large-scale construction projects.
- Fund Balance is estimated at $8.85M or 458.91%.

2022-23 Technology Center Building Fund Preliminary Budget Information: Assumptions for budget planning

Revenue:

- The Rose State shared ad valorem contract is projected to be slightly lower. This source of revenue is erratic; a conservative revenue projection is being presented. Looking at a five-year trend, indications are that collections will be less in FY23.

Expenditures:

- Expenditures in the Building Fund will increase as federal ESSER funds expire and sanitization services move back to the building fund.
- Remodeling for the Business, Development and Training program will begin in FY23.
- Update equipment, classrooms, and software to remain current with industry standards.
- Fund Balance is projected at $8.62M or 488.85%

Sinking Fund (41)

2021-22 Sinking Fund Budget Status: Assumptions to end the fiscal year

Revenue

- Property tax collections reflect a collection rate of 96% resulting in an estimated increase of $300,000 over initial projections.
- Premium received on Bonds sold of $519,202.

Expenditures

- Scheduled bond payments as per the estimate of needs.

2022-23 Sinking Fund Preliminary Budget Information: Assumptions for budget planning

Revenue:

- Local Ad Valorem tax property valuation is projected to increase 2.0% and be 96% collected.

Expenditures:

- Scheduled bond debt payments are projected for FY 23 based on the Estimate of Needs appropriation for remaining debt service payments.
-

In summary, the district is positioning itself for sustaining a balanced budget beyond FY23 in preparation for the federal funding "cliff" and reduced enrollment - both are direct results of the pandemic. Leadership is hopeful that as things continue to normalize we will see an increase in enrollment. Although the legislature did not appropriate any additional funds to the state aid formula for FY23, the budget assumes an increase in the factor based on the State's expected reduced enrollment and chargeable income. Leadership will continue to monitor if state aid factor projections exceed or fall below initial projections.

The District is experiencing déjà vu in many ways, reminiscent of the ARRA days of FY12, facing tough expenditure decisions with the loss of ESSER funding on the horizon and decreasing State Aid. Remaining vigilant, being strategic in how we spend the resources that we have are the keys to maintaining a fiscally sound budget in FY23 and beyond. The district's dependency on state funding and the use of federal funding to supplant state sources has created a funding gap that cannot be ignored in future years budget planning. We are working hard to avoid the cliff after the loss of federal ESSER funds, it is certainly a team effort.

For FY23, these appropriated budgets are presented for your approval. A special thanks to Dr. Cobb, leadership and my fiscal services team for their wisdom and cooperation in the preparation of this budget.

Midwest City-Del City Public School District
I-52, Oklahoma County
7217 S.E. 15th Street
Midwest City, OK 73110

Budget Message

The Board of Education of the Midwest City-Del City Public School District, I-52, Oklahoma County, Oklahoma, as authorized by Oklahoma Statutes (Section 5-150 of the School District Budget Act), submits the Original Budget for the Midwest City-Del City Public School District for FY 2022-23.

The original 2022-23 school budget was prepared under the direction of Dr. Rick Cobb, Superintendent and Jacqueline Woodard, Chief Financial Officer. Members of the Board of Education are as follows:

Mr. Julian Biggers, President
Dr. Ed Daniel, Clerk
Ms. Jimmie Nolen, Member
Dr. Silvya Kirk, Vice-President
Mr. Le Roy Porter, Member

The total of the original expenditure budgets for appropriated funds as presented is $154,789,334. These original budgets will be amended as authorized by law after the start of the fiscal year to incorporate certified values, sinking fund levies, state aid allocations, updated revenues, expenditures and other budgets operating during the fiscal year.

President Board of Education	Superintendent Midwest City-Del City Public Schools
June 13, 2022 Date	June 13, 2022 Date

Adoption of Original School District Budget
June 13, 2022

State of Oklahoma, County of Oklahoma

We, the undersigned members of the Midwest City-Del City Board of Education, I-52 of said County and State, do hereby certify that we have adopted the Midwest City-Del City Public School District Budget and Financing Plan as is herewith presented this 13th day of June, 2022.

_____
Board President

_____
Vice President

_____
Clerk

_____
Member

_____
Member

Attest: _____
Deputy Clerk of the Board

Independent School District No. 52
Midwest City - Del City Public Schools
Fiscal Year 2022-2023

Summary of Projected Revenues

	Governmental Funds				
	General Fund 11 FY 2022-23	CO-OP 12 FY 2022-23	Special Revenues 21-23 FY 2022-23	Sinking Fund 41 FY 2022-23	Total Appropriated Funds FY 2022-23
LOCAL					
1100 Ad Valorem	$ 21,881,833	$ -	$ 3,155,535	$ 16,605,619	$ 41,642,987
1200 Tuition and Fees	20,000	-	-	-	20,000
1300 Interest Earnings	70,000	15,000	5,500	-	90,500
1400 Rental, Disposals and Commissions	48,500	-	-	-	48,500
1500 Reimbursements	115,000	500	-	-	115,500
1600 Other Local Sources of Revenue	226,945	5,519,330	1,763,653	-	7,509,928
1700 Child Nutrition Programs	-	-	1,000,208	-	1,000,208
SUBTOTAL LOCAL	$ 22,362,278	$ 5,534,830	$ 5,924,896	$ 16,605,619	$ 50,427,623
INTERMEDIATE					
2100 County 4 Mill Tax	$ 3,400,000	$ -	$ -	$ -	$ 3,400,000
2200 County Mortgage Tax	950,000	-	-	-	950,000
2900 Other Intermediate	150,000	-	-	-	150,000
SUBTOTAL INTERMEDIATE	$ 4,500,000	$ -	$ -	$ -	$ 4,500,000
STATE					
3100 State Dedicated Revenue	$ 7,280,000	$ -	$ -	$ -	$ 7,280,000
3200 State Aid-General Operations	50,326,834	320,082	388,374	-	51,035,290
3300 Competitive Grants	40,000	-	-	-	40,000
3400 State - Categorical	1,073,883	-	150,000	-	1,223,883
3500 Special Programs	-	-	-	-	-
3600 Other State Sources of Revenue	34,643	-	-	-	34,643
3700 Child Nutrition Programs	-	-	55,000	-	55,000
3800 State Vocational Programs	142,716	1,537,896	-	-	1,680,612
SUBTOTAL STATE	$ 58,898,076	$ 1,857,978	$ 593,374	$ -	$ 61,349,428
FEDERAL					
4100 Grants-In-Aid Direct from the Federal Gov.	$ 459,321	$ -	$ 350,000	$ -	$ 809,321
4200 Improving Academic Achievement of Disadvantaged	5,012,773	-	-	-	5,012,773
4300 Individuals with Disabilities	4,173,549	-	-	-	4,173,549
4400 Improving Academic Achievement of Disadvantaged Cont'	41,269	-	-	-	41,269
4500 Grants-In-Aid from the Federal Government thru Other Sources	22,444	-	-	-	22,444
4600 Other Federal Sources of Revenue thru State Department of Ed	7,201,464	-	-	-	7,201,464
4700 Child Nutrition Programs	-	-	3,654,843	-	3,654,843
4800 Federal Vocational Education	99,037	352,900	-	-	451,937
SUBTOTAL FEDERAL	$ 17,009,857	$ 352,900	$ 4,004,843	$ -	$ 21,367,600
TOTAL REVENUE	**102,770,210**	**7,745,708**	**10,523,113**	**16,605,619**	**137,644,650**
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)					
5000 Non-Revenue Receipts	$ 188,027	$ -	$ 3,065	$ -	$ 191,092
6130 Prior Years Lapsed Balances	-	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	$ 188,027	$ -	$ 3,065	$ -	$ 191,092
GRAND TOTAL REVENUE	**102,958,237**	**7,745,708**	**10,526,178**	**16,605,619**	**137,835,742**
BEGINNING FUND BALANCE	14,479,297	8,655,928	16,141,083	8,408,238	47,684,546
TOTAL AVAILABLE	**$ 117,437,534**	**$ 16,401,636**	**$ 26,667,261**	**$ 25,013,857**	**$ 185,520,288**
TOTAL EXPENDITURES	**$ 111,239,142**	**$ 9,921,833**	**$ 13,628,359**	**$ 20,000,000**	**$ 154,789,334**

Independent School District No. 52
Midwest City - Del City Public Schools
General Fund
Fiscal Year 2022-23

			2019-20 ACTUAL	2020-21 ACUTAL	2021-22 ESTIMATED BUDGET 06/13/22	2022-23 PROPOSED BUDGET 05/09/22	2022-23 PROPOSED BUDGET 06/13/22	Diff 5/9/22 vs 6/13/22
REVENUE BY SOURCE								
LOCAL								
000	1110	Current Year Ad Valorem	$ 19,747,576	$ 20,124,767	$ 20,700,000	$ 21,146,833	$ 21,146,833	$ -
000	1120	Prior Years Ad Valorem	959,126	745,371	725,000	725,000	725,000	-
000	1130	Revenue in Lieu of Taxes	1,450	1,472	10,000	10,000	10,000	-
000	1242	Transfer Fees (Spec Ed.)	-	6,936	24,967	20,000	20,000	-
000	1310	Interest Earnings	234,536	57,269	52,604	30,500	70,000	39,500
000	1410	Rental of School Facilities	23,955	7,600	15,300	15,300	15,300	-
000	1420	Rental Property Other	8,900	1,000	1,200	1,200	1,200	-
000	1440	Sale of Equipment	4,132	43,502	32,000	32,000	32,000	-
000	1570	Use of Custodial Service	215	-	-	-	-	-
000	1590	Refunds & Reimbursements	103,574	139,846	115,000	115,000	115,000	-
000	1610	Contributions	40,000	1,000	-	-	-	-
000	1650	District Contracts	-	1,178	420	420	420	-
000	1660	Mineral Royalties	258	204	317	200	200	-
000	1680	Refund of Prior Year Expenditures	133	47,457	61,325	61,325	61,325	-
000	1690	Misc Local Revenue/Lucent	151,433	238,523	166,999	165,000	165,000	-
SUBTOTAL LOCAL			$ 21,275,287	$ 21,416,124	$ 21,905,132	$ 22,322,778	$ 22,362,278	$ 39,500
INTERMEDIATE								
000	2100	County 4 Mill Tax	$ 3,179,645	$ 3,303,192	$ 3,497,654	$ 3,400,000	$ 3,400,000	$ -
000	2200	County Mortgage Tax	719,100	938,739	984,360	950,000	950,000	-
000	2300	Resale County Apport.	148,724	233,343	150,000	150,000	150,000	-
SUBTOTAL INTERMEDIATE			$ 4,047,469	$ 4,475,273	$ 4,632,015	$ 4,500,000	$ 4,500,000	$ -
STATE								
000	3110	Gross Production Tax	$ 65,914	$ 57,307	$ 130,000	$ 130,000	$ 130,000	$ -
000	3120	Motor Vehicle Tax	7,102,836	5,513,431	5,400,000	5,400,000	5,400,000	-
000	3130	R.E.A. Tax	59,520	62,492	64,982	60,000	60,000	-
000	3140	State School Land	1,805,537	1,923,699	1,650,000	1,650,000	1,650,000	-
000	3150	Vehicle Tax Stamps	37,802	41,650	39,000	39,000	39,000	-
000	3190	Other Dedicated Revenue	292	818	3,394	1,000	1,000	-
000	3210	State Aid	51,543,504	44,979,970	50,799,662	41,327,992	41,848,248	520,256
331/334/335	3250	Flexible Benefits Allowance	9,131,291	8,813,412	8,478,586	8,478,586	8,478,586	-
388	3310	Alternative Academy	144,454	131,322	2,878	40,000	40,000	-
312	3412	Natl Certified Teacher Stipend	126,400	110,000	97,900	97,900	97,900	-
367	3415	Reading Sufficiency Act	314,558	202,568	257,516	257,516	257,516	-
333	3420	State Textbook Allocation	655,130	647,908	953,886	953,886	718,467	(235,419)
000	3690	TSEIP	8,725	-	-	-	-	-
337	3690	State Arts Council	-	3,015	933	933	933	-
361	3690	ACE Technology	32,797	33,710	60,453	33,710	33,710	-
362	3690	ACE Remediation	-	-	-	-	-	-
386	3690	Reading Proficiency	-	-	-	-	-	-
411	3811	Vocational Salaries Reimb	31,920	31,920	31,920	31,920	31,920	-
412	3812	Vocational Prog Incentive Assist	84,300	80,760	80,760	80,760	80,760	-
469	3892	Technology Grant	15,000	29,480	-	30,036	30,036	-
SUBTOTAL STATE			$ 71,159,980	$ 62,663,461	$ 68,051,869	$ 58,613,239	$ 58,898,076	284,837

Independent School District No. 52
Midwest City - Del City Public Schools
General Fund
Fiscal Year 2022-23

			2019-20 ACTUAL	2020-21 ACUTAL	2021-22 ESTIMATED BUDGET 06/13/22	2022-23 PROPOSED BUDGET 05/09/22	2022-23 PROPOSED BUDGET 06/13/22	Diff 5/9/22 vs 6/13/22
FEDERAL								
591/592	4130	Impact Aid	$ 12,655	$ 93,343	$ 41,633	$ 40,000	$ 40,000	$ -
561	4140	Indian Education Title VII	222,540	199,790	222,181	209,321	209,321	-
774/775	4150	Air Force ROTC/Navy ROTC	188,951	208,186	229,976	210,000	210,000	-
511/513/515	4210	Title I Act of 1994	3,545,647	4,524,426	4,018,476	4,018,476	4,018,476	-
541	4271	Training and Recruitment	366,125	699,568	934,725	934,725	934,725	-
571/572	4281	Language Acquisition	50,207	46,959	60,400	59,571	59,571	-
621/631	4310	Flow Through/CSPD	2,857,785	2,521,966	3,481,395	3,481,395	3,481,395	-
628/629	4310	ARP - Special Education	-	-	579,481	579,481	579,481	-
617	4310	CARES - Special Education	-	125,206	-			-
643	4340	ARP - Preschool	-	-	32,834			-
641	4340	IDEA-B Preschool	61,766	58,474	78,863	111,698	111,698	-
613	4350	Spec Ed Highly Qualified	-	1,020	975	975	975	-
552	4442	21st Century Community Learning	64,914	441,008				-
596	4480	Homeless	111,925	55,992	41,269	41,269	41,269	-
563/564	4550	Johnson O'Malley	46,565	21,599	10,292	22,444	22,444	-
456	4617	Vocational Rehabilitation	1,211	3,110	8,095	6,900	6,900	-
722	4689	Counselor Corp Grant	-	-	28,800	28,800	28,800	-
723	4689	CDC/COVID Testing	-	-	-	-	500,000	500,000
772	4689	STEM	-	-	-	-	-	-
788	4689	CARES	-	2,670,280	92,686	-	-	-
793	4689	ESSER II	-	4,853,162	5,725,034	900,000	900,000	-
795	4689	ARP - ESSER II	-	-	11,075,631	5,700,000	5,700,000	-
796	4689	ARP - Homeless	-	-	65,764	65,764	65,764	-
424	4821	Carl Perkins Supplemental Grant	115,060	96,286	38,156	99,037	99,037	-
SUBTOTAL FEDERAL			$ 7,645,350	$ 16,620,375	$ 26,766,668	$ 16,509,857	$ 17,009,857	$ 500,000
TOTAL REVENUE			**$ 104,128,086**	**$ 105,175,234**	**$ 121,355,683**	**$ 101,945,874**	**$ 102,770,210**	**$ 824,337**
REVENUE BY SOURCE								
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)								
000	5130	Return of Petty Cash	$ -	$ -	$ -	$ -	$ -	$ -
000	5150	Child Nutrition Transfer	-	9,319.13	-	-	-	-
000	5160	Activity Fund Reimbursement	133,133	194,292	150,000	150,000	150,000	-
000	5600	Correcting Entry	195,858	37,455.40	48,349	38,027	38,027	-
SUBTOTAL OTHER FINANCING SOURCES			$ 328,991.63	$ 241,066	$ 198,349	$ 188,027	$ 188,027	$ -
GRAND TOTAL REVENUE			**$ 104,457,077**	**$ 105,416,300**	**$ 121,554,032**	**$ 102,133,901**	**$ 102,958,237**	**$ 824,337**
PLUS: BEGINNING FUND BALANCE			$ 8,051,221	$ 8,475,000	$ 7,955,968	$ 13,948,354	$ 14,479,297	530,944
TOTAL AVAILABLE			**$ 112,508,298**	**$ 113,891,301**	**$ 129,510,000**	**$ 116,082,254**	**$ 117,437,534**	**$ 1,355,280**
TOTAL EXPENDITURES			$ 104,033,297	$ 105,935,332	$ 115,030,703	$ 110,884,764	$ 111,239,142	$ 354,378
PROJECTED ENDING FUND BALANCE*			$ 8,475,000	$ 7,955,968	$ 14,479,297	$ 5,197,490	$ 6,198,392	1,000,902
FUND BALANCE AS % OF REVENUE			8.14%	7.56%	11.93%	5.10%	6.03%	0.93%

Independent School District No. 52
Midwest City - Del City Public Schools
Co-Op Technology Center Fund
Fiscal Year 2022-23

			2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ESTIMATED BUDGET 06/13/22	2022-23 PROPOSED BUDGET 05/09/22	2022-23 PROPOSED BUDGET 06/13/22	Diff 5/9/22 vs 6/13/22
REVENUE BY SOURCE								
LOCAL								
032	1310	Interest Earnings	$ 24,121	$ 8,165	$ 12,170	$ 3,600	$ 15,000	$ 11,400
032	1440	Sale of Equipment	-	-	-	-	-	-
032	1590	Refunds & Reimbursements	12,419	628.48	4,593	500	500	-
112	1590	City of Midwest Grant	46,799		12,000	-	-	-
220	1610	Aeronautics Grant	-	-	4,000	-	-	-
032	1650	District Contracts	3,333,755	3,622,045	3,690,704	3,433,919	3,433,919	-
276	1650	District Contracts - Tinker Tech	-	-	1,621,411	1,885,411	1,885,411	-
032	1680	Refund of Prior Year Expenditures	1,460	-	-	-	-	-
032/064/143	1690	Miscellaneous Local Revenue	457,900	260,800	415,039	200,000	200,000	-
SUBTOTAL LOCAL			$ 3,876,454	$ 3,891,639	$ 5,759,918	$ 5,523,430	$ 5,534,830	$ 11,400
STATE								
334/335	3250	Flexible Benefits Allowance	$ 337,774	$ 312,483	$ 320,082	$ 320,082	$ 320,082	$ -
312	3412	National Board Certified	-	-	-	-	-	-
000	3690	Misc State Revenue	8,200	-	-	-	-	-
412	3812	Vocational Prog Incentive Assist	-	-	-	-	-	-
419/433/441	3819	MDTC Formula Operations	1,339,883	1,248,219	1,270,866	1,270,866	1,270,866	-
431	3833	Existing Industries Training	31,199	34,427	36,314	36,314	36,314	-
432	3834	TIPS	8,740	21,400	-	-	-	-
444	3844	Firefighter Training	1,472	-	-	2,000	2,000	-
000	3846	Mentor Teacher Institute	500	-	-	-	-	-
448	3848	Safety Training	1,948	2,135	2,000	-	-	-
463	3852	TANF State	29,100	20,861	29,100	29,100	29,100	-
485	3856	Dropout Recovery (SWAPS)	162,972	95,052	135,450	135,450	135,450	-
469	3892	Equipment Grant	-	-	64,166	64,166	64,166	-
SUBTOTAL STATE			$ 1,921,789	$ 1,734,577	$ 1,857,978	$ 1,857,978	$ 1,857,978	$ -
693	4592	ARRA Youth Grant	$ -	$ -	$ -	$ -	$ -	$ -
452	4619	TANF Federal	-	-	-	-	-	-
776/778	4689	Tinker Skills/Dept. of Commerce	926,221	1,391,001	-	-	-	-
415	4815	CARES Act Grant	-	153,038	279,360	-	75,000	75,000
416	4816	ESSER II	-	-	276,017	-	-	-
417	4817	ARPA	-	-	221,210	-	-	-
421/424/429	4821	Carl Perkins	125,965	145,904	128,276	128,276	175,214	46,938
452	4852	TANF Federal	167,066	140,660	102,686	102,686	102,686	-
SUBTOTAL FEDERAL			$ 1,219,252	$ 1,830,603	$ 1,007,549	$ 230,962	$ 352,900	$ 121,938
TOTAL REVENUE			**$ 7,017,495**	**$ 7,456,818**	**$ 8,625,444**	**$ 7,612,370**	**$ 7,745,708**	**$ 133,338**
REVENUE BY SOURCE								
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)								
032	5160	Activity Fund Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -
032	5600	Correcting Entry	-	45	-	-	-	-
032	6130	Prior Years Lapsed Balances	-	-	-	-	-	-
032	6140	Warrants Estopped	-	-	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES			$ -	$ 45	$ -	$ -	$ -	$ -
GRAND TOTAL REVENUE			**$ 7,017,495**	**$ 7,456,863**	**$ 8,625,444**	**$ 7,612,370**	**$ 7,745,708**	**$ 133,338**
PLUS: BEGINNING FUND BALANCE			4,148,098	$ 5,102,088	$ 6,617,721	$ 8,643,318	$ 8,655,928	12,610
TOTAL AVAILABLE			**$ 11,165,592**	**$ 12,558,952**	**$ 15,243,165**	**$ 16,255,688**	**$ 16,401,636**	**$ 145,948**
TOTAL EXPENDITURES			**$ 6,063,504**	**$ 5,941,231**	**$ 6,587,237**	**$ 9,803,197**	**$ 9,921,833**	**$ 118,636**
PROJECTED ENDING FUND BALANCE			5,102,088	$ 6,617,721	$ 8,655,928	$ 6,452,492	$ 6,479,804	27,312
FUND BALANCE AS % OF REVENUE			72.71%	88.75%	100.35%	84.76%	83.66%	-1.11%

Independent School District No. 52

Midwest City - Del City Public Schools

Building Fund

Fiscal Year 2022-23

			2019-20 ACTUAL	2020-2021 ACTUAL	2021-22 ESTIMATED BUDGET 06/13/22	2022-23 PROPOSED BUDGET 05/09/22	2022-23 PROPOSED BUDGET 06/13/22	Diff 5/9/22 vs 6/13/22
REVENUE BY SOURCE								
LOCAL								
000	1110	Current Year Ad Valorem	$ 2,819,427	$ 2,873,272	$ 2,960,102	$ 3,019,304	$ 3,019,304	$ -
000	1120	Prior Years Ad Valorem	136,940	143,063	136,031	136,031	136,031	-
000	1130	Revenue In Lieu of Taxes	207	210	209	200	200	-
000	1351	Interest on Taxes	-	-	-	-	-	-
000	1390	Earn on Investments	-	-	-	-	-	-
000	1430	Sale of Equipment	-	-	-	-	-	-
000	1590	Reimbursement	1,302	-	-	-	-	-
000	1680	Refund Prior Year	-	-	-	-	-	-
SUBTOTAL LOCAL			$ 2,957,876	$ 3,016,545	$ 3,096,342	$ 3,155,535	$ 3,155,535	$ -
INTERMEDIATE								
000	2900	Other Intermediate	$ -	$ -	$ -	$ -	$ -	$ -
SUBTOTAL INTERMEDIATE			$ -	$ -	$ -	$ -	$ -	$ -
STATE								
000	3190	Other Dedicated Revenue	$ 42	$ 117	$ 42	$ -	$ -	$ -
318	3435	Redbud Building Equity	-	-	157,664	150,000	150,000	-
332/335	3250	Flexible Benefit Allowance	-	-	-	-	-	-
SUBTOTAL STATE			$ 42	$ 117	$ 157,706	$ 150,000	$ 150,000	$ -
591	4130	Impact Aid	$ 375,134	$ 366,317	$ 461,841	$ 290,000	$ 350,000	$ 60,000
SUBTOTAL FEDERAL			$ 375,134	$ 366,317	$ 461,841	$ 290,000	$ 350,000	$ 60,000
TOTAL REVENUE			**$ 3,333,052**	**$ 3,382,979**	**$ 3,715,889**	**$ 3,595,535**	**$ 3,655,535**	**$ 60,000**
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)								
000	5600	Correcting Entry	$ -	$ 6,805	$ 22	$ -	$ -	$ -
000	6130	Prior Years Lapsed Balances	-	-	-	-	-	-
000	6140	Warrants E-stopped	-	-	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES			$ -	$ 6,805	$ 22	$ -	$ -	$ -
GRAND TOTAL REVENUE			**$ 3,333,052**	**$ 3,389,784**	**$ 3,715,911**	**$ 3,595,535**	**$ 3,655,535**	**$ 60,000**
PLUS: BEGINNING FUND BALANCE*			6,493,569	6,076,621	4,755,896	4,360,143	4,531,984	171,841
TOTAL AVAILABLE			**$ 9,826,621**	**$ 9,466,404**	**$ 8,471,808**	**$ 7,955,679**	**$ 8,187,520**	**$ 231,841**
TOTAL EXPENDITURES			$ 3,750,001	$ 4,710,508	$ 3,939,824	$ 4,540,000	$ 5,040,000	$ 500,000
PROJECTED ENDING FUND BALANCE			6,076,621	4,755,896	4,531,984	3,415,679	3,147,520	(268,159)
FUND BALANCE AS % OF REVENUE			182.31%	140.58%	121.96%	95.00%	86.10%	-8.89%

Independent School District No. 52
Midwest City - Del City Public Schools
Child Nutrition Fund
Fiscal Year 2022-23

			2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ESTIMATED BUDGET 06/13/22	2022-23 PROPOSED BUDGET 05/09/22	2022-23 PROPOSED BUDGET 06/13/22	Diff 5/9/22 vs 6/13/22
REVENUE BY SOURCE								
LOCAL								
000	1310	Interest Earnings	$ 9,899	$ 1,669	$ 4,438	$ 975	$ 5,500	$ 4,525
000	1590	Refunds and Reimbursements	2,014	-	-	-	-	-
000	1680	Prior Year Refunds	-	2,160	-	-	-	-
000	1710	Student Lunches	894,628	181,665	-	804,708	804,708	-
000	1720	Alacarte Food/Beverage Only	41,201	-	155,000	155,000	155,000	-
000	1730	Adult Meals	29,003	-	13,000	13,000	13,000	-
000	1760	Contract Lunches	17,978	2,119	2,363	27,000	27,000	-
000	1790	Miscellaneous	10,625	10,845	500	500	500	-
000	1794	Commodity Rebate	-	-	-	-	-	-
SUBTOTAL LOCAL			$ 1,005,348	$ 198,458	$ 175,300	$ 1,001,183	$ 1,005,708	$ 4,525
STATE								
332/335	3250	Flexible Benefit Allowance	$ 453,446	$ 408,471	$ 388,374	$ 388,374	$ 388,374	$ -
385	3720	State Matching	61,545	59,396	52,351	55,000	55,000	-
SUBTOTAL STATE			$ 514,991	$ 467,867	$ 440,725	$ 443,374	$ 443,374	$ -
FEDERAL								
762	4705	Emergency Operational Reimb	$ -	$ -	$ 606,809	$ -	$ -	$ -
760	4706	Emergency P-EBT Funds	-	-	5,814	-	-	-
763	4710	Lunches	2,992,509	-	4,519,092	2,724,789	2,724,789	-
764	4720	Breakfasts	1,066,291	-	1,155,325	904,054	904,054	-
776	4740	Summer Food Service Program	45,008	-	24,497	26,000	26,000	-
768	4760	Fresh Fruits & Vegs	-	4,780,891	-	-	-	-
767	4770	Professional Development	-	-	-	-	-	-
791	4780	CN Equipment Grant	-	4,282	-	-	-	-
SUBTOTAL FEDERAL			$ 4,103,809	$ 4,785,173	$ 6,311,537	$ 3,654,843	$ 3,654,843	-
TOTAL REVENUE			**$ 5,624,148**	**$ 5,451,498**	**$ 6,927,562**	**$ 5,099,400**	**$ 5,103,925**	**4,525**
OTHER FINANCING SOURCES (NON REVENUE RECEIPTS)								
000	5120	Cash or Change	$ 2,975	$ 2,975	$ 3,065	$ 3,065	$ 3,065	$ -
000	5160	Activity Fund Reimbursements	-	-	-	-	-	-
000	5190	Misc Revenue Transferred	-	-	-	-	-	-
000	5600	Correcting Entry	1,790	-	900	-	-	-
000	6130	Prior Years Lapsed Balances	-	-	-	-	-	-
000	6140	Warrants Estopped	-	-	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES			$ 4,765	$ 2,975	$ 3,965	$ 3,065	$ 3,065	$ -
GRAND TOTAL REVENUE			**$ 5,628,913**	**$ 5,454,473**	**$ 6,931,527**	**$ 5,102,465**	**$ 5,106,990**	**$ 4,525**
PLUS: BEGINNING FUND BALANCE			$ 1,989,285	$ 870,600	$ 1,376,441	$ 2,779,735	$ 2,751,060	(28,675)
TOTAL AVAILABLE			**$ 7,618,198**	**$ 6,325,072**	**$ 8,307,969**	**$ 7,882,200**	**$ 7,858,050**	**$ (24,150)**
TOTAL EXPENDITURES			$ 6,747,599	$ 4,948,631	$ 5,556,909	$ 6,550,256	$ 6,588,359	$ 38,103
PROJECTED ENDING FUND BALANCE			870,600	1,376,441	2,751,060	1,331,944	1,269,691	(62,254)
FUND BALANCE AS % OF REVENUE			15.48%	25.25%	39.71%	26.12%	24.88%	-1.24%

Independent School District No. 52
Midwest City - Del City Public Schools
Technology Center Building Fund
Fiscal Year 2022-23

			2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ESTIMATED BUDGET 06/13/22	2022-23 PROPOSED BUDGET 05/09/22	2022-23 PROPOSED BUDGET 06/13/22	Diff 5/9/22 vs 6/13/22
REVENUE BY SOURCE								
LOCAL								
000/105	1590	Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -
000/032	1650	District Contracts (Rose State)	1,760,993	1,894,703	1,930,244	1,763,653	1,763,653	-
000	1680	Refund Prior Year	-	-	-	-	-	-
117/115	1690	Misc. Local	-	-	-	-	-	-
SUBTOTAL LOCAL			$ 1,760,993	$ 1,894,703	$ 1,930,244	$ 1,763,653	$ 1,763,653	$ -
TOTAL REVENUE			**$ 1,760,993**	**$ 1,894,703**	**$ 1,930,244**	**$ 1,763,653**	**$ 1,763,653**	**$ -**
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)								
000	5160	Activity Fund Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -
000	5600	Correcting Entry	-	-	-	-	-	-
000	6130	Prior Years Lapsed Balances	-	-	-	-	-	-
000	6140	Warrants E-stopped	-	-	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES			$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL REVENUE			**$ 1,760,993**	**$ 1,894,703**	**$ 1,930,244**	**$ 1,763,653**	**$ 1,763,653**	**$ -**
PLUS: BEGINNING FUND BALANCE			5,115,062	6,614,333	7,876,872	8,858,039	8,858,039	-
TOTAL AVAILABLE			**$ 6,876,055**	**$ 8,509,036**	**$ 9,807,116**	**$ 10,621,692**	**$ 10,621,692**	**$ -**
TOTAL EXPENDITURES			$ 261,721	$ 632,164	$ 949,077	$ 2,000,000	$ 2,000,000	$ -
PROJECTED ENDING FUND BALANCE			6,614,333	7,876,872	8,858,039	8,621,692	8,621,692	-
FUND BALANCE AS % OF REVENUE			375.60%	415.73%	458.91%	488.85%	488.85%	0.00%

Independent School District No. 52

Midwest City - Del City Public Schools

Sinking Fund

Fiscal Year 2022-23

			2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ESTIMATED BUDGET 06/13/22	2022-23 PROPOSED BUDGET 05/09/22	2022-23 PROPOSED BUDGET 06/13/22	Diff 5/9/22 vs 6/13/22
REVENUE BY SOURCE								
LOCAL								
000	1110	Current Year Ad Valorem	$ 14,251,784	$ 16,668,199	$ 15,838,842	$ 17,513,135	$ 16,155,619	$ (1,357,517)
000	1120	Prior Years Ad Valorem	717,288	503,130	450,000	450,000	450,000	-
000	1130	Revenue In Lieu of Taxes	1,023	1,062	1,213	-	-	-
000	1340	Accrued Interest on Bonds	15,225	3,333	3,943	-	-	-
000	1351	Interest on Protested Taxes	-	-	-	-	-	-
000	1680	Refund-Prior Year Expenditures	-	-	-	-	-	-
SUBTOTAL LOCAL			$ 14,985,320	$ 17,175,723	$ 16,293,998	$ 17,963,135	$ 16,605,619	$ (1,357,517)
STATE								
000	3190	Other Dedicated Revenue	$ 210	$ 655	$ 223	$ -	$ -	$ -
000	3620	State Land Reimbursement	-	-	-	-	-	-
SUBTOTAL STATE			$ 210	$ 655	$ 223	$ -	$ -	$ -
TOTAL REVENUE			**$ 14,985,530**	**$ 17,176,378**	**$ 16,294,221**	**$ 17,963,135**	**$ 16,605,619**	**$ (1,357,517)**
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)								
000	5111	Premium on Bonds Sold	$ 139,844	$ 17,891	$ 519,202	$ -	$ -	$ -
000	5112	Proceeds from Bond Sales	-	-	-	-	-	-
000	5190	Misc Revenue - Transferred	103	-	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES			$ 139,947	$ 17,891	$ 519,202	$ -	$ -	$ -
GRAND TOTAL REVENUE			**$ 15,125,477**	**$ 17,194,270**	**$ 16,813,423**	**$ 17,963,135**	**$ 16,605,619**	**$ (1,357,517)**
PLUS: BEGINNING FUND BALANCE			15,991,806	11,492,395	10,218,446	9,739,137	8,408,238	(1,330,899)
TOTAL AVAILABLE			**$ 31,117,283**	**$ 28,686,665**	**$ 27,031,869**	**$ 27,702,272**	**$ 25,013,857**	**$ (2,688,415)**
TOTAL EXPENDITURES			$ 19,624,889	$ 18,468,219	$ 18,623,631	$ 20,000,000	$ 20,000,000	$ -
PROJECTED ENDING FUND BALANCE			11,492,395	10,218,446	8,408,238	7,702,272	5,013,857	(2,688,415)
FUND BALANCE AS % OF REVENUE			76.69%	59.49%	51.60%	42.88%	30.19%	-8.72%

GENERAL FUND (11)
EXPENDITURES BY FUNCTION

FUNCTION/DESCRIPTION		2022-23 Budgeted Amounts
1000	Instruction	64,291,406
2100	Support Services-Students	10,206,963
2200	Support Services-Instructional Staff	6,863,377
2300	Support Services-General Administration	1,685,600
2400	Support Services-School Administration	7,563,663
2500	Support Services-Business	3,982,145
2600	Operation and Maintenance of Plant Services	11,547,255
2700	Student Transportation Services	3,086,863
3300	Community Services Operations	225,000
5500	Private NonProfit Schools	152,075
5600	Correcting Entry	48,639
7900	Contingency	1,586,156
	TOTAL	**111,239,142**

CO-OP/TECHNOLOGY CENTER (12)
EXPENDITURES BY FUNCTION

FUNCTION/DESCRIPTION	2022-23 Budgeted Amounts
1000 Instruction	2,342,343
1500 Client-Based Programs	2,966,009
2100 Support Services-Students	503,522
2200 Support Services-Instructional Staff	174,718
2300 Support Services-General Administration	437,710
2400 Support Services-School Administration	1,550,322
2500 Support Services-Business	420,464
2600 Operation and Maintenance of Plant Services	799,534
2700 Student Transportation Services	22,636
3300 Community Services Operations	-
5000 Other	47,762
7900 Contingency	656,815
TOTAL	**9,921,833**

BUILDING FUND (21)
EXPENDITURES BY FUNCTION

FUNCTION/DESCRIPTION	2022-23 Budgeted Amounts
1000 Instruction	290,000.00
2500 Support Services-Business	
2600 Operation and Maintenance of Plant Services	4,630,277
4200 Land Acquisition Services	
4400 Architecture/Engineering	90,853
4700 Building Improvements	28,870
TOTAL	**5,040,000**

CHILD NUTRITION (22)
EXPENDITURES BY FUNCTION

FUNCTION/DESCRIPTION	2022-23 Budgeted Amounts
3120 Food Preparation and Dispensing Services	3,395,200.76
3130 Food and Supplies Delivery	48,311.19
3140 Other Direct and/or Related Child Nutrition	31,626.40
3150 Food Procurement	2,506,822.39
3160 Nonreimbursable Services	2,500.00
3180 Nutrition Education and Staff	6,089.20
3190 Other Child Nutrition	583,934.06
5200 Fund Transfer/Reimbursements	12,975.00
5600 Correcting Entry	900.00
TOTAL	**6,588,359**

TECH CENTER BUILDING FUND (23)
EXPENDITURES BY FUNCTION

FUNCTION/DESCRIPTION	2022-23 Budgeted Amounts
2600 Operation and Maintenance of Plant Services	300,000
4400 Architecture/Engineering	50,000
4700 Building Improvements	1,650,000
7900 Contingency	-
TOTAL	**2,000,000**

SINKING (41)
EXPENDITURES BY FUNCTION

FUNCTION/DESCRIPTION	2022-23 Budgeted Amounts
5100 Debt Service	19,990,000
5600 Refunds/Reimbursements	10,000
TOTAL	**20,000,000**

MDTC
MID-DEL TECH CENTER

1621 Maple Drive
Midwest City, OK 73110
middeltech.com

Dr. Rick Cobb
Superintendent

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

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

From: Rick Mendenhall, MDTC Chief Operations Officer

Date: June 13, 2022

Re: 2022 Renovation Construction Projects

We ask for your approval to execute a contract with CMSWillowbrook for construction management services and Michael L. McCoy Architects, Inc. for our Business & Industry campus remodel, and other miscellaneous renovations.

We are also requesting approval for Amendment No. 1 – Automotive Classroom & Office space renovation in the amount of $95,491.00 to the Guaranteed Maximum Price Contract and a Pre-Construction flat rate fee of $5,000.00. Expenditures are to be paid from MDTC Building Fund 23 & Fund 12.

AIA® Document A133™ – 2019

Standard Form of Agreement Between Owner and Construction Manager as ***Constructor*** *where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price*

AGREEMENT made as of the 13 day of June in the year 2022
(In words, indicate day, month, and year.)

BETWEEN the Owner:
(Name, legal status, address, and other information)

Mid-Del Schools
7217 SE 15th St.
Midwest City, OK 73110

and the Construction Manager:
(Name, legal status, address, and other information)

CMSWillowbrook, Inc.
620 NE 36th St.
Oklahoma City, OK 73105

for the following Project:
(Name, location, and detailed description)

Mid-Del Technology Center
2022 Business Industry Remodel
and Other Miscellaneous Renovations
1621 Maple Dr.
Midwest City, OK 73110

The Architect:
(Name, legal status, address, and other information)

Michael McCoy Architects
605 NW 6th St.
Oklahoma City, OK 73102

The Owner and Construction Manager agree as follows.

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

AIA Document A201™–2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

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EXHIBIT A GUARANTEED MAXIMUM PRICE AMENDMENT
EXHIBIT B INSURANCE AND BONDS

ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth in this Section 1.1.
(For each item in this section, insert the information or a statement such as "not applicable" or "unknown at time of execution.")

§ 1.1.1 The Owner's program for the Project, as described in Section 4.1.1:
(Insert the Owner's program, identify documentation that establishes the Owner's program, or state the manner in which the program will be developed.)

§ 1.1.2 The Project's physical characteristics:
(Identify or describe pertinent information about the Project's physical characteristics, such as size; location; dimensions; geotechnical reports; site boundaries; topographic surveys; traffic and utility studies; availability of public and private utilities and services; legal description of the site, etc.)

§ 1.1.3 The Owner's budget for the Guaranteed Maximum Price, as defined in Article 6:

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(Provide total and, if known, a line item breakdown.)

§ 1.1.4 The Owner's anticipated design and construction milestone dates:

.1 Design phase milestone dates, if any:

TBD

.2 Construction commencement date:

TBD

.3 Substantial Completion date or dates:

TBD

.4 Other milestone dates:

§ 1.1.5 The Owner's requirements for accelerated or fast-track scheduling, or phased construction, are set forth below:
(Identify any requirements for fast-track scheduling or phased construction.)

§ 1.1.6 The Owner's anticipated Sustainable Objective for the Project:
(Identify and describe the Owner's Sustainable Objective for the Project, if any.)

§ 1.1.6.1 If the Owner identifies a Sustainable Objective, the Owner and Construction Manager shall complete and incorporate AIA Document E234™–2019, Sustainable Projects Exhibit, Construction Manager as Constructor Edition, into this Agreement to define the terms, conditions and services related to the Owner's Sustainable Objective. If E234–2019 is incorporated into this agreement, the Owner and Construction Manager shall incorporate the completed E234–2019 into the agreements with the consultants and contractors performing services or Work in any way associated with the Sustainable Objective.

§ 1.1.7 Other Project information:
(Identify special characteristics or needs of the Project not provided elsewhere.)

§ 1.1.8 The Owner identifies the following representative in accordance with Section 4.2:
(List name, address, and other contact information.)

Rick Mendenhall
1621 Maple Dr.
Midwest City, OK 73110
05-739-1707, office

§ 1.1.9 The persons or entities, in addition to the Owner's representative, who are required to review the Construction Manager's submittals to the Owner are as follows:
(List name, address and other contact information.)

Michael McCoy Architects

§ 1.1.10 The Owner shall retain the following consultants and contractors:

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(List name, legal status, address, and other contact information.)

.1 Geotechnical Engineer:

NA

.2 Civil Engineer:

NA

.3 Other, if any:
(List any other consultants retained by the Owner, such as a Project or Program Manager.)

§ 1.1.11 The Architect's representative:
(List name, address, and other contact information.)

Michael McCoy, AIA
605 NW 6th St
Oklahoma City, OK 73102

§ 1.1.12 The Construction Manager identifies the following representative in accordance with Article 3:
(List name, address, and other contact information.)

Rick Watts, Project Director
620 NE 36th St
Oklahoma City, OK 73105
(c) 405-574-2380

§ 1.1.13 The Owner's requirements for the Construction Manager's staffing plan for Preconstruction Services, as required under Section 3.1.9:
(List any Owner-specific requirements to be included in the staffing plan.)

Rick Watts, Project Director
Erik Williams, Estimator
Hilary Peters, Preconstruction Manager

§ 1.1.14 The Owner's requirements for subcontractor procurement for the performance of the Work:
(List any Owner-specific requirements for subcontractor procurement.)

per State Statutes

§ 1.1.15 Other Initial Information on which this Agreement is based:

§ 1.2 The Owner and Construction Manager may rely on the Initial Information. Both parties, however, recognize that such information may materially change and, in that event, the Owner and the Construction Manager shall appropriately adjust the Project schedule, the Construction Manager's services, and the Construction Manager's compensation. The Owner shall adjust the Owner's budget for the Guaranteed Maximum Price and the Owner's anticipated design and construction milestones, as necessary, to accommodate material changes in the Initial Information.

§ 1.3 Neither the Owner's nor the Construction Manager's representative shall be changed without ten days' prior notice to the other party.

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ARTICLE 2 GENERAL PROVISIONS

§ 2.1 The Contract Documents

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary and other Conditions), Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement, and Modifications issued after execution of this Agreement, all of which form the Contract and are as fully a part of the Contract as if attached to this Agreement or repeated herein. Upon the Owner's acceptance of the Construction Manager's Guaranteed Maximum Price proposal, the Contract Documents will also include the documents described in Section 3.2.3 and identified in the Guaranteed Maximum Price Amendment and revisions prepared by the Architect and furnished by the Owner as described in Section 3.2.8. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations or agreements, either written or oral. If anything in the other Contract Documents, other than a Modification, is inconsistent with this Agreement, this Agreement shall govern. An enumeration of the Contract Documents, other than a Modification, appears in Article 15.

§ 2.2 Relationship of the Parties

The Construction Manager accepts the relationship of trust and confidence established by this Agreement and covenants with the Owner to cooperate with the Architect and exercise the Construction Manager's skill and judgment in furthering the interests of the Owner to furnish efficient construction administration, management services, and supervision; to furnish at all times an adequate supply of workers and materials; and to perform the Work in an expeditious and economical manner consistent with the Owner's interests. The Owner agrees to furnish or approve, in a timely manner, information required by the Construction Manager and to make payments to the Construction Manager in accordance with the requirements of the Contract Documents.

§ 2.3 General Conditions

§ 2.3.1 For the Preconstruction Phase, AIA Document A201™–2017, General Conditions of the Contract for Construction, shall apply as follows: Section 1.5, Ownership and Use of Documents; Section 1.7, Digital Data Use and Transmission; Section 1.8, Building Information Model Use and Reliance; Section 2.2.4, Confidential Information; Section 3.12.10, Professional Services; Section 10.3, Hazardous Materials; Section 13.1, Governing Law. The term "Contractor" as used in A201–2017 shall mean the Construction Manager.

§ 2.3.2 For the Construction Phase, the general conditions of the contract shall be as set forth in A201–2017, which document is incorporated herein by reference. The term "Contractor" as used in A201–2017 shall mean the Construction Manager.

ARTICLE 3 CONSTRUCTION MANAGER'S RESPONSIBILITIES

The Construction Manager's Preconstruction Phase responsibilities are set forth in Sections 3.1 and 3.2, and in the applicable provisions of A201-2017 referenced in Section 2.3.1. The Construction Manager's Construction Phase responsibilities are set forth in Section 3.3. The Owner and Construction Manager may agree, in consultation with the Architect, for the Construction Phase to commence prior to completion of the Preconstruction Phase, in which case, both phases will proceed concurrently. The Construction Manager shall identify a representative authorized to act on behalf of the Construction Manager with respect to the Project.

§ 3.1 Preconstruction Phase

§ 3.1.1 Extent of Responsibility

The Construction Manager shall exercise reasonable care in performing its Preconstruction Services. The Owner and Architect shall be entitled to rely on, and shall not be responsible for, the accuracy, completeness, and timeliness of services and information furnished by the Construction Manager. The Construction Manager, however, does not warrant or guarantee estimates and schedules except as may be included as part of the Guaranteed Maximum Price. The Construction Manager is not required to ascertain that the Drawings and Specifications are in accordance with applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of public authorities, but the Construction Manager shall promptly report to the Architect and Owner any nonconformity discovered by or made known to the Construction Manager as a request for information in such form as the Architect may require.

§ 3.1.2 The Construction Manager shall provide a preliminary evaluation of the Owner's program, schedule and construction budget requirements, each in terms of the other.

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§ 3.1.3 Consultation

§ 3.1.3.1 The Construction Manager shall schedule and conduct meetings with the Architect and Owner to discuss such matters as procedures, progress, coordination, and scheduling of the Work.

§ 3.1.3.2 The Construction Manager shall advise the Owner and Architect on proposed site use and improvements, selection of materials, building systems, and equipment. The Construction Manager shall also provide recommendations to the Owner and Architect, consistent with the Project requirements, on constructability; availability of materials and labor; time requirements for procurement, installation and construction; prefabrication; and factors related to construction cost including, but not limited to, costs of alternative designs or materials, preliminary budgets, life-cycle data, and possible cost reductions. The Construction Manager shall consult with the Architect regarding professional services to be provided by the Construction Manager during the Construction Phase.

§ 3.1.3.3 The Construction Manager shall assist the Owner and Architect in establishing building information modeling and digital data protocols for the Project, using AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, to establish the protocols for the development, use, transmission, and exchange of digital data.

§ 3.1.4 Project Schedule

When Project requirements in Section 4.1.1 have been sufficiently identified, the Construction Manager shall prepare and periodically update a Project schedule for the Architect's review and the Owner's acceptance. The Construction Manager shall obtain the Architect's approval for the portion of the Project schedule relating to the performance of the Architect's services. The Project schedule shall coordinate and integrate the Construction Manager's services, the Architect's services, other Owner consultants' services, and the Owner's responsibilities; and identify items that affect the Project's timely completion. The updated Project schedule shall include the following: submission of the Guaranteed Maximum Price proposal; components of the Work; times of commencement and completion required of each Subcontractor; ordering and delivery of products, including those that must be ordered in advance of construction; and the occupancy requirements of the Owner.

§ 3.1.5 Phased Construction

The Construction Manager, in consultation with the Architect, shall provide recommendations with regard to accelerated or fast-track scheduling, procurement, and sequencing for phased construction. The Construction Manager shall take into consideration cost reductions, cost information, constructability, provisions for temporary facilities, and procurement and construction scheduling issues.

§ 3.1.6 Cost Estimates

§ 3.1.6.1 Based on the preliminary design and other design criteria prepared by the Architect, the Construction Manager shall prepare, for the Architect's review and the Owner's approval, preliminary estimates of the Cost of the Work or the cost of program requirements using area, volume, or similar conceptual estimating techniques. If the Architect or Construction Manager suggests alternative materials and systems, the Construction Manager shall provide cost evaluations of those alternative materials and systems.

§ 3.1.6.2 As the Architect progresses with the preparation of the Schematic Design, Design Development and Construction Documents, the Construction Manager shall prepare and update, at appropriate intervals agreed to by the Owner, Construction Manager and Architect, an estimate of the Cost of the Work with increasing detail and refinement. The Construction Manager shall include in the estimate those costs to allow for the further development of the design, price escalation, and market conditions, until such time as the Owner and Construction Manager agree on a Guaranteed Maximum Price for the Work. The estimate shall be provided for the Architect's review and the Owner's approval. The Construction Manager shall inform the Owner and Architect in the event that the estimate of the Cost of the Work exceeds the latest approved Project budget, and make recommendations for corrective action.

§ 3.1.6.3 If the Architect is providing cost estimating services as a Supplemental Service, and a discrepancy exists between the Construction Manager's cost estimates and the Architect's cost estimates, the Construction Manager and the Architect shall work together to reconcile the cost estimates.

§ 3.1.7 As the Architect progresses with the preparation of the Schematic Design, Design Development and Construction Documents, the Construction Manager shall consult with the Owner and Architect and make recommendations regarding constructability and schedules, for the Architect's review and the Owner's approval.

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§ 3.1.8 The Construction Manager shall provide recommendations and information to the Owner and Architect regarding equipment, materials, services, and temporary Project facilities.

§ 3.1.9 The Construction Manager shall provide a staffing plan for Preconstruction Phase services for the Owner's review and approval.

§ 3.1.10 If the Owner identified a Sustainable Objective in Article 1, the Construction Manager shall fulfill its Preconstruction Phase responsibilities as required in AIA Document E234™–2019, Sustainable Projects Exhibit, Construction Manager as Constructor Edition, attached to this Agreement.

§ 3.1.11 Subcontractors and Suppliers

§ 3.1.11.1 If the Owner has provided requirements for subcontractor procurement in section 1.1.14, the Construction Manager shall provide a subcontracting plan, addressing the Owner's requirements, for the Owner's review and approval.

§ 3.1.11.2 The Construction Manager shall develop bidders' interest in the Project.

§ 3.1.11.3 The processes described in Article 9 shall apply if bid packages will be issued during the Preconstruction Phase.

§ 3.1.12 Procurement

The Construction Manager shall prepare, for the Architect's review and the Owner's acceptance, a procurement schedule for items that must be ordered in advance of construction. The Construction Manager shall expedite and coordinate the ordering and delivery of materials that must be ordered in advance of construction. If the Owner agrees to procure any items prior to the establishment of the Guaranteed Maximum Price, the Owner shall procure the items on terms and conditions acceptable to the Construction Manager. Upon the establishment of the Guaranteed Maximum Price, the Owner shall assign all contracts for these items to the Construction Manager and the Construction Manager shall thereafter accept responsibility for them.

§ 3.1.13 Compliance with Laws

The Construction Manager shall comply with applicable laws, statutes, ordinances, codes, rules and regulations, and lawful orders of public authorities applicable to its performance under this Contract, and with equal employment opportunity programs, and other programs as may be required by governmental and quasi-governmental authorities.

§ 3.1.14 Other Preconstruction Services

Insert a description of any other Preconstruction Phase services to be provided by the Construction Manager, or reference an exhibit attached to this document

(Describe any other Preconstruction Phase services, such as providing cash flow projections, development of a project information management system, early selection or procurement of subcontractors, etc.)

§ 3.2 Guaranteed Maximum Price Proposal

§ 3.2.1 At a time to be mutually agreed upon by the Owner and the Construction Manager, the Construction Manager shall prepare a Guaranteed Maximum Price proposal for the Owner's and Architect's review, and the Owner's acceptance. The Guaranteed Maximum Price in the proposal shall be the sum of the Construction Manager's estimate of the Cost of the Work, the Construction Manager's contingency described in Section 3.2.4, and the Construction Manager's Fee described in Section 6.1.2.

§ 3.2.2 To the extent that the Contract Documents are anticipated to require further development, the Guaranteed Maximum Price includes the costs attributable to such further development consistent with the Contract Documents and reasonably inferable therefrom. Such further development does not include changes in scope, systems, kinds and quality of materials, finishes, or equipment, all of which, if required, shall be incorporated by Change Order.

§ 3.2.3 The Construction Manager shall include with the Guaranteed Maximum Price proposal a written statement of its basis, which shall include the following:

.1 A list of the Drawings and Specifications, including all Addenda thereto, and the Conditions of the Contract;

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.2 A list of the clarifications and assumptions made by the Construction Manager in the preparation of the Guaranteed Maximum Price proposal, including assumptions under Section 3.2.2;

.3 A statement of the proposed Guaranteed Maximum Price, including a statement of the estimated Cost of the Work organized by trade categories or systems, including allowances; the Construction Manager's contingency set forth in Section 3.2.4; and the Construction Manager's Fee;

.4 The anticipated date of Substantial Completion upon which the proposed Guaranteed Maximum Price is based; and

.5 A date by which the Owner must accept the Guaranteed Maximum Price.

§ 3.2.4 In preparing the Construction Manager's Guaranteed Maximum Price proposal, the Construction Manager shall include a contingency for the Construction Manager's exclusive use to cover those costs that are included in the Guaranteed Maximum Price but not otherwise allocated to another line item or included in a Change Order.

§ 3.2.5 The Construction Manager shall meet with the Owner and Architect to review the Guaranteed Maximum Price proposal. In the event that the Owner or Architect discover any inconsistencies or inaccuracies in the information presented, they shall promptly notify the Construction Manager, who shall make appropriate adjustments to the Guaranteed Maximum Price proposal, its basis, or both.

§ 3.2.6 If the Owner notifies the Construction Manager that the Owner has accepted the Guaranteed Maximum Price proposal in writing before the date specified in the Guaranteed Maximum Price proposal, the Guaranteed Maximum Price proposal shall be deemed effective without further acceptance from the Construction Manager. Following acceptance of a Guaranteed Maximum Price, the Owner and Construction Manager shall execute the Guaranteed Maximum Price Amendment amending this Agreement, a copy of which the Owner shall provide to the Architect. The Guaranteed Maximum Price Amendment shall set forth the agreed upon Guaranteed Maximum Price with the information and assumptions upon which it is based.

§ 3.2.7 The Construction Manager shall not incur any cost to be reimbursed as part of the Cost of the Work prior to the execution of the Guaranteed Maximum Price Amendment, unless the Owner provides prior written authorization for such costs.

§ 3.2.8 The Owner shall authorize preparation of revisions to the Contract Documents that incorporate the agreed-upon assumptions and clarifications contained in the Guaranteed Maximum Price Amendment. The Owner shall promptly furnish such revised Contract Documents to the Construction Manager. The Construction Manager shall notify the Owner and Architect of any inconsistencies between the agreed-upon assumptions and clarifications contained in the Guaranteed Maximum Price Amendment and the revised Contract Documents.

§ 3.2.9 The Construction Manager shall include in the Guaranteed Maximum Price all sales, consumer, use and similar taxes for the Work provided by the Construction Manager that are legally enacted, whether or not yet effective, at the time the Guaranteed Maximum Price Amendment is executed.

§ 3.3 Construction Phase

§ 3.3.1 General

§ 3.3.1.1 For purposes of Section 8.1.2 of A201–2017, the date of commencement of the Work shall mean the date of commencement of the Construction Phase.

§ 3.3.1.2 The Construction Phase shall commence upon the Owner's execution of the Guaranteed Maximum Price Amendment or, prior to acceptance of the Guaranteed Maximum Price proposal, by written agreement of the parties. The written agreement shall set forth a description of the Work to be performed by the Construction Manager, and any insurance and bond requirements for Work performed prior to execution of the Guaranteed Maximum Price Amendment.

§ 3.3.2 Administration

§ 3.3.2.1 The Construction Manager shall schedule and conduct meetings to discuss such matters as procedures, progress, coordination, scheduling, and status of the Work. The Construction Manager shall prepare and promptly distribute minutes of the meetings to the Owner and Architect.

Init.
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§ 3.3.2.2 Upon the execution of the Guaranteed Maximum Price Amendment, the Construction Manager shall prepare and submit to the Owner and Architect a construction schedule for the Work and a submittal schedule in accordance with Section 3.10 of A201–2017.

§ 3.3.2.3 Monthly Report

The Construction Manager shall record the progress of the Project. On a monthly basis, or otherwise as agreed to by the Owner, the Construction Manager shall submit written progress reports to the Owner and Architect, showing percentages of completion and other information required by the Owner.

§ 3.3.2.4 Daily Logs

The Construction Manager shall keep, and make available to the Owner and Architect, a daily log containing a record for each day of weather, portions of the Work in progress, number of workers on site, identification of equipment on site, problems that might affect progress of the work, accidents, injuries, and other information required by the Owner.

§ 3.3.2.5 Cost Control

The Construction Manager shall develop a system of cost control for the Work, including regular monitoring of actual costs for activities in progress and estimates for uncompleted tasks and proposed changes. The Construction Manager shall identify variances between actual and estimated costs and report the variances to the Owner and Architect, and shall provide this information in its monthly reports to the Owner and Architect, in accordance with Section 3.3.2.3 above.

ARTICLE 4 OWNER'S RESPONSIBILITIES

§ 4.1 Information and Services Required of the Owner

§ 4.1.1 The Owner shall provide information with reasonable promptness, regarding requirements for and limitations on the Project, including a written program which shall set forth the Owner's objectives, constraints, and criteria, including schedule, space requirements and relationships, flexibility and expandability, special equipment, systems, sustainability and site requirements.

§ 4.1.2 Prior to the execution of the Guaranteed Maximum Price Amendment, the Construction Manager may request in writing that the Owner provide reasonable evidence that the Owner has made financial arrangements to fulfill the Owner's obligations under the Contract. After execution of the Guaranteed Maximum Price Amendment, the Construction Manager may request such information as set forth in A201-2017 Section 2.2.

§ 4.1.3 The Owner shall establish and periodically update the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Article 7, (2) the Owner's other costs, and (3) reasonable contingencies related to all of these costs. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Construction Manager and Architect. The Owner and the Architect, in consultation with the Construction Manager, shall thereafter agree to a corresponding change in the Project's scope and quality.

§ 4.1.4 Structural and Environmental Tests, Surveys and Reports. During the Preconstruction Phase, the Owner shall furnish the following information or services with reasonable promptness. The Owner shall also furnish any other information or services under the Owner's control and relevant to the Construction Manager's performance of the Work with reasonable promptness after receiving the Construction Manager's written request for such information or services. The Construction Manager shall be entitled to rely on the accuracy of information and services furnished by the Owner but shall exercise proper precautions relating to the safe performance of the Work.

§ 4.1.4.1 The Owner shall furnish tests, inspections, and reports, required by law and as otherwise agreed to by the parties, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

§ 4.1.4.2 The Owner shall furnish surveys describing physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions and other necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.

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§ 4.1.4.3 The Owner, when such services are requested, shall furnish services of geotechnical engineers, which may include test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.

§ 4.1.5 During the Construction Phase, the Owner shall furnish information or services required of the Owner by the Contract Documents with reasonable promptness. The Owner shall also furnish any other information or services under the Owner's control and relevant to the Construction Manager's performance of the Work with reasonable promptness after receiving the Construction Manager's written request for such information or services.

§ 4.1.6 If the Owner identified a Sustainable Objective in Article 1, the Owner shall fulfill its responsibilities as required in AIA Document E234™–2019, Sustainable Projects Exhibit, Construction Manager as Constructor Edition, attached to this Agreement.

§ 4.2 Owner's Designated Representative

The Owner shall identify a representative authorized to act on behalf of the Owner with respect to the Project. The Owner's representative shall render decisions promptly and furnish information expeditiously, so as to avoid unreasonable delay in the services or Work of the Construction Manager. Except as otherwise provided in Section 4.2.1 of A201–2017, the Architect does not have such authority. The term "Owner" means the Owner or the Owner's authorized representative.

§ 4.2.1 Legal Requirements. The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 4.3 Architect

The Owner shall retain an Architect to provide services, duties and responsibilities as described in AIA Document B133™–2019, Standard Form of Agreement Between Owner and Architect, Construction Manager as Constructor Edition, including any additional services requested by the Construction Manager that are necessary for the Preconstruction and Construction Phase services under this Agreement. The Owner shall provide the Construction Manager with a copy of the scope of services in the executed agreement between the Owner and the Architect, and any further modifications to the Architect's scope of services in the agreement.

ARTICLE 5 COMPENSATION AND PAYMENTS FOR PRECONSTRUCTION PHASE SERVICES

§ 5.1 Compensation

§ 5.1.1 For the Construction Manager's Preconstruction Phase services described in Sections 3.1 and 3.2, the Owner shall compensate the Construction Manager as follows:

(Insert amount of, or basis for, compensation and include a list of reimbursable cost items, as applicable.)

Lump Sum Fee: $5,000.00

§ 5.1.2 The hourly billing rates for Preconstruction Phase services of the Construction Manager and the Construction Manager's Consultants and Subcontractors, if any, are set forth below.

(If applicable, attach an exhibit of hourly billing rates or insert them below.)

NA

Individual or Position	Rate

§ 5.1.2.1 Hourly billing rates for Preconstruction Phase services include all costs to be paid or incurred by the Construction Manager, as required by law or collective bargaining agreements, for taxes, insurance, contributions, assessments and benefits and, for personnel not covered by collective bargaining agreements, customary benefits such as sick leave, medical and health benefits, holidays, vacations and pensions, and shall remain unchanged unless the parties execute a Modification.

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§ 5.1.3 If the Preconstruction Phase services covered by this Agreement have not been completed within ( ) months of the date of this Agreement, through no fault of the Construction Manager, the Construction Manager's compensation for Preconstruction Phase services shall be equitably adjusted.

§ 5.2 Payments

§ 5.2.1 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed.

§ 5.2.2 Payments are due and payable upon presentation of the Construction Manager's invoice. Amounts unpaid ( ) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Construction Manager.

All payments per State Statutes

ARTICLE 6 COMPENSATION FOR CONSTRUCTION PHASE SERVICES

§ 6.1 Contract Sum

§ 6.1.1 The Owner shall pay the Construction Manager the Contract Sum in current funds for the Construction Manager's performance of the Contract after execution of the Guaranteed Maximum Price Amendment. The Contract Sum is the Cost of the Work as defined in Article 7 plus the Construction Manager's Fee.

§ 6.1.2 The Construction Manager's Fee:
(State a lump sum, percentage of Cost of the Work or other provision for determining the Construction Manager's Fee.)

6% of the Final Construction Cost

§ 6.1.3 The method of adjustment of the Construction Manager's Fee for changes in the Work:

6.75%

§ 6.1.4 Limitations, if any, on a Subcontractor's overhead and profit for increases in the cost of its portion of the Work:

10% Overhead + 5% Profit = 15% total

§ 6.1.5 Rental rates for Construction Manager-owned equipment shall not exceed (100%) of the standard rental rate paid at the place of the Project.

§ 6.1.6 Liquidated damages, if any:
(Insert terms and conditions for liquidated damages, if any.)

NA

§ 6.1.7 Other:
(Insert provisions for bonus, cost savings or other incentives, if any, that might result in a change to the Contract Sum.)

§ 6.2 Guaranteed Maximum Price

The Construction Manager guarantees that the Contract Sum shall not exceed the Guaranteed Maximum Price set forth in the Guaranteed Maximum Price Amendment, subject to additions and deductions by Change Order as provided in the Contract Documents. Costs which would cause the Guaranteed Maximum Price to be exceeded shall be paid by the Construction Manager without reimbursement by the Owner.

§ 6.3 Changes in the Work

§ 6.3.1 The Owner may, without invalidating the Contract, order changes in the Work within the general scope of the Contract consisting of additions, deletions or other revisions. The Owner shall issue such changes in writing. The Construction Manager may be entitled to an equitable adjustment in the Contract Time as a result of changes in the Work.

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§ 6.3.1.1 The Architect may order minor changes in the Work as provided in Article 7 of AIA Document A201–2017, General Conditions of the Contract for Construction.

§ 6.3.2 Adjustments to the Guaranteed Maximum Price on account of changes in the Work subsequent to the execution of the Guaranteed Maximum Price Amendment may be determined by any of the methods listed in Article 7 of AIA Document A201–2017, General Conditions of the Contract for Construction.

§ 6.3.3 Adjustments to subcontracts awarded on the basis of a stipulated sum shall be determined in accordance with Article 7 of A201–2017, as they refer to "cost" and "fee," and not by Articles 6 and 7 of this Agreement. Adjustments to subcontracts awarded with the Owner's prior written consent on the basis of cost plus a fee shall be calculated in accordance with the terms of those subcontracts.

§ 6.3.4 In calculating adjustments to the Guaranteed Maximum Price, the terms "cost" and "costs" as used in Article 7 of AIA Document A201–2017 shall mean the Cost of the Work as defined in Article 7 of this Agreement and the term "fee" shall mean the Construction Manager's Fee as defined in Section 6.1.2 of this Agreement.

§ 6.3.5 If no specific provision is made in Section 6.1.3 for adjustment of the Construction Manager's Fee in the case of changes in the Work, or if the extent of such changes is such, in the aggregate, that application of the adjustment provisions of Section 6.1.3 will cause substantial inequity to the Owner or Construction Manager, the Construction Manager's Fee shall be equitably adjusted on the same basis that was used to establish the Fee for the original Work, and the Guaranteed Maximum Price shall be adjusted accordingly.

ARTICLE 7 COST OF THE WORK FOR CONSTRUCTION PHASE

§ 7.1 Costs to Be Reimbursed

§ 7.1.1 The term Cost of the Work shall mean costs necessarily incurred by the Construction Manager in the proper performance of the Work. The Cost of the Work shall include only the items set forth in Sections 7.1 through 7.7.

§ 7.1.2 Where, pursuant to the Contract Documents, any cost is subject to the Owner's prior approval, the Construction Manager shall obtain such approval in writing prior to incurring the cost.

§ 7.1.3 Costs shall be at rates not higher than the standard rates paid at the place of the Project, except with prior approval of the Owner.

§ 7.2 Labor Costs

§ 7.2.1 Wages or salaries of construction workers directly employed by the Construction Manager to perform the construction of the Work at the site or, with the Owner's prior approval, at off-site workshops.

§ 7.2.2 Wages or salaries of the Construction Manager's supervisory and administrative personnel when stationed at the site and performing Work, with the Owner's prior approval.

§ 7.2.2.1 Wages or salaries of the Construction Manager's supervisory and administrative personnel when performing Work and stationed at a location other than the site, but only for that portion of time required for the Work, and limited to the personnel and activities listed below:

§ 7.2.3 Wages and salaries of the Construction Manager's supervisory or administrative personnel engaged at factories, workshops or while traveling, in expediting the production or transportation of materials or equipment required for the Work, but only for that portion of their time required for the Work.

§ 7.2.4 Costs paid or incurred by the Construction Manager, as required by law or collective bargaining agreements, for taxes, insurance, contributions, assessments and benefits and, for personnel not covered by collective bargaining agreements, customary benefits such as sick leave, medical and health benefits, holidays, vacations and pensions, provided such costs are based on wages and salaries included in the Cost of the Work under Sections 7.2.1 through 7.2.3.

§ 7.2.5 If agreed rates for labor costs, in lieu of actual costs, are provided in this Agreement, the rates shall remain unchanged throughout the duration of this Agreement, unless the parties execute a Modification.

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§ 7.3 Subcontract Costs
Payments made by the Construction Manager to Subcontractors in accordance with the requirements of the subcontracts and this Agreement.

§ 7.4 Costs of Materials and Equipment Incorporated in the Completed Construction
§ 7.4.1 Costs, including transportation and storage at the site, of materials and equipment incorporated, or to be incorporated, in the completed construction.

§ 7.4.2 Costs of materials described in the preceding Section 7.4.1 in excess of those actually installed to allow for reasonable waste and spoilage. Unused excess materials, if any, shall become the Owner's property at the completion of the Work or, at the Owner's option, shall be sold by the Construction Manager. Any amounts realized from such sales shall be credited to the Owner as a deduction from the Cost of the Work.

§ 7.5 Costs of Other Materials and Equipment, Temporary Facilities and Related Items
§ 7.5.1 Costs of transportation, storage, installation, dismantling, maintenance, and removal of materials, supplies, temporary facilities, machinery, equipment and hand tools not customarily owned by construction workers that are provided by the Construction Manager at the site and fully consumed in the performance of the Work. Costs of materials, supplies, temporary facilities, machinery, equipment, and tools, that are not fully consumed, shall be based on the cost or value of the item at the time it is first used on the Project site less the value of the item when it is no longer used at the Project site. Costs for items not fully consumed by the Construction Manager shall mean fair market value.

§ 7.5.2 Rental charges for temporary facilities, machinery, equipment, and hand tools not customarily owned by construction workers that are provided by the Construction Manager at the site, and the costs of transportation, installation, dismantling, minor repairs, and removal of such temporary facilities, machinery, equipment, and hand tools. Rates and quantities of equipment owned by the Construction Manager, or a related party as defined in Section 7.8, shall be subject to the Owner's prior approval. The total rental cost of any such equipment may not exceed the purchase price of any comparable item.

§ 7.5.3 Costs of removal of debris from the site of the Work and its proper and legal disposal.

§ 7.5.4 Costs of the Construction Manager's site office, including general office equipment and supplies.

§ 7.5.5 Costs of materials and equipment suitably stored off the site at a mutually acceptable location, subject to the Owner's prior approval.

§ 7.6 Miscellaneous Costs
§ 7.6.1 Premiums for that portion of insurance and bonds required by the Contract Documents that can be directly attributed to this Contract.

§ 7.6.1.1 Costs for self-insurance, for either full or partial amounts of the coverages required by the Contract Documents, with the Owner's prior approval.

§ 7.6.1.2 Costs for insurance through a captive insurer owned or controlled by the Construction Manager, with the Owner's prior approval.

§ 7.6.2 Sales, use, or similar taxes, imposed by a governmental authority, that are related to the Work and for which the Construction Manager is liable.

§ 7.6.3 Fees and assessments for the building permit, and for other permits, licenses, and inspections, for which the Construction Manager is required by the Contract Documents to pay.

§ 7.6.4 Fees of laboratories for tests required by the Contract Documents; except those related to defective or nonconforming Work for which reimbursement is excluded under Article 13 of AIA Document A201–2017 or by other provisions of the Contract Documents, and which do not fall within the scope of Section 7.7.3.

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§ 7.6.5 Royalties and license fees paid for the use of a particular design, process, or product, required by the Contract Documents.

§ 7.6.5.1 The cost of defending suits or claims for infringement of patent rights arising from requirements of the Contract Documents, payments made in accordance with legal judgments against the Construction Manager resulting from such suits or claims, and payments of settlements made with the Owner's consent, unless the Construction Manager had reason to believe that the required design, process, or product was an infringement of a copyright or a patent, and the Construction Manager failed to promptly furnish such information to the Architect as required by Article 3 of AIA Document A201–2017. The costs of legal defenses, judgments, and settlements shall not be included in the Cost of the Work used to calculate the Construction Manager's Fee or subject to the Guaranteed Maximum Price.

§ 7.6.6 Costs for communications services, electronic equipment, and software, directly related to the Work and located at the site, with the Owner's prior approval.

§ 7.6.7 Costs of document reproductions and delivery charges.

§ 7.6.8 Deposits lost for causes other than the Construction Manager's negligence or failure to fulfill a specific responsibility in the Contract Documents.

§ 7.6.9 Legal, mediation and arbitration costs, including attorneys' fees, other than those arising from disputes between the Owner and Construction Manager, reasonably incurred by the Construction Manager after the execution of this Agreement in the performance of the Work and with the Owner's prior approval, which shall not be unreasonably withheld.

§ 7.6.10 Expenses incurred in accordance with the Construction Manager's standard written personnel policy for relocation and temporary living allowances of the Construction Manager's personnel required for the Work, with the Owner's prior approval.

§ 7.6.11 That portion of the reasonable expenses of the Construction Manager's supervisory or administrative personnel incurred while traveling in discharge of duties connected with the Work.

§ 7.7 Other Costs and Emergencies

§ 7.7.1 Other costs incurred in the performance of the Work, with the Owner's prior approval.

§ 7.7.2 Costs incurred in taking action to prevent threatened damage, injury, or loss, in case of an emergency affecting the safety of persons and property, as provided in Article 10 of AIA Document A201–2017.

§ 7.7.3 Costs of repairing or correcting damaged or nonconforming Work executed by the Construction Manager, Subcontractors, or suppliers, provided that such damaged or nonconforming Work was not caused by the negligence of, or failure to fulfill a specific responsibility by, the Construction Manager, and only to the extent that the cost of repair or correction is not recovered by the Construction Manager from insurance, sureties, Subcontractors, suppliers, or others.

§ 7.7.4 The costs described in Sections 7.1 through 7.7 shall be included in the Cost of the Work, notwithstanding any provision of AIA Document A201–2017 or other Conditions of the Contract which may require the Construction Manager to pay such costs, unless such costs are excluded by the provisions of Section 7.9.

§ 7.8 Related Party Transactions

§ 7.8.1 For purposes of this Section 7.8, the term "related party" shall mean (1) a parent, subsidiary, affiliate, or other entity having common ownership of, or sharing common management with, the Construction Manager; (2) any entity in which any stockholder in, or management employee of, the Construction Manager holds an equity interest in excess of ten percent in the aggregate; (3) any entity which has the right to control the business or affairs of the Construction Manager; or (4) any person, or any member of the immediate family of any person, who has the right to control the business or affairs of the Construction Manager.

§ 7.8.2 If any of the costs to be reimbursed arise from a transaction between the Construction Manager and a related party, the Construction Manager shall notify the Owner of the specific nature of the contemplated transaction, including the identity of the related party and the anticipated cost to be incurred, before any such transaction is consummated or cost incurred. If the Owner, after such notification, authorizes the proposed transaction in writing, then the cost incurred shall

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be included as a cost to be reimbursed, and the Construction Manager shall procure the Work, equipment, goods, or service, from the related party, as a Subcontractor, according to the terms of Article 9. If the Owner fails to authorize the transaction in writing, the Construction Manager shall procure the Work, equipment, goods, or service from some person or entity other than a related party according to the terms of Article 9.

§ 7.9 Costs Not To Be Reimbursed

§ 7.9.1 The Cost of the Work shall not include the items listed below:

.1 Salaries and other compensation of the Construction Manager's personnel stationed at the Construction Manager's principal office or offices other than the site office, except as specifically provided in Section 7.2, or as may be provided in Article 14;

.2 Bonuses, profit sharing, incentive compensation, and any other discretionary payments, paid to anyone hired by the Construction Manager or paid to any Subcontractor or vendor, unless the Owner has provided prior approval;

.3 Expenses of the Construction Manager's principal office and offices other than the site office;

.4 Overhead and general expenses, except as may be expressly included in Sections 7.1 to 7.7;

.5 The Construction Manager's capital expenses, including interest on the Construction Manager's capital employed for the Work;

.6 Except as provided in Section 7.7.3 of this Agreement, costs due to the negligence of, or failure to fulfill a specific responsibility of the Contract by, the Construction Manager, Subcontractors, and suppliers, or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable;

.7 Any cost not specifically and expressly described in Sections 7.1 to 7.7;

.8 Costs, other than costs included in Change Orders approved by the Owner, that would cause the Guaranteed Maximum Price to be exceeded; and

.9 Costs for services incurred during the Preconstruction Phase.

ARTICLE 8 DISCOUNTS, REBATES, AND REFUNDS

§ 8.1 Cash discounts obtained on payments made by the Construction Manager shall accrue to the Owner if (1) before making the payment, the Construction Manager included the amount to be paid, less such discount, in an Application for Payment and received payment from the Owner, or (2) the Owner has deposited funds with the Construction Manager with which to make payments; otherwise, cash discounts shall accrue to the Construction Manager. Trade discounts, rebates, refunds, and amounts received from sales of surplus materials and equipment shall accrue to the Owner, and the Construction Manager shall make provisions so that they can be obtained.

§ 8.2 Amounts that accrue to the Owner in accordance with the provisions of Section 8.1 shall be credited to the Owner as a deduction from the Cost of the Work.

ARTICLE 9 SUBCONTRACTS AND OTHER AGREEMENTS

§ 9.1 Those portions of the Work that the Construction Manager does not customarily perform with the Construction Manager's own personnel shall be performed under subcontracts or other appropriate agreements with the Construction Manager. The Owner may designate specific persons from whom, or entities from which, the Construction Manager shall obtain bids. The Construction Manager shall obtain bids from Subcontractors, and from suppliers of materials or equipment fabricated especially for the Work, who are qualified to perform that portion of the Work in accordance with the requirements of the Contract Documents. The Construction Manager shall deliver such bids to the Architect and Owner with an indication as to which bids the Construction Manager intends to accept. The Owner then has the right to review the Construction Manager's list of proposed subcontractors and suppliers in consultation with the Architect and, subject to Section 9.1.1, to object to any subcontractor or supplier. Any advice of the Architect, or approval or objection by the Owner, shall not relieve the Construction Manager of its responsibility to perform the Work in accordance with the Contract Documents. The Construction Manager shall not be required to contract with anyone to whom the Construction Manager has reasonable objection.

§ 9.1.1 When a specific subcontractor or supplier (1) is recommended to the Owner by the Construction Manager; (2) is qualified to perform that portion of the Work; and (3) has submitted a bid that conforms to the requirements of the Contract Documents without reservations or exceptions, but the Owner requires that another bid be accepted, then the Construction Manager may require that a Change Order be issued to adjust the Guaranteed Maximum Price by the difference between the bid of the person or entity recommended to the Owner by the Construction Manager and the amount of the subcontract or other agreement actually signed with the person or entity designated by the Owner.

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§ 9.2 Subcontracts or other agreements shall conform to the applicable payment provisions of this Agreement, and shall not be awarded on the basis of cost plus a fee without the Owner's prior written approval. If a subcontract is awarded on the basis of cost plus a fee, the Construction Manager shall provide in the subcontract for the Owner to receive the same audit rights with regard to the Subcontractor as the Owner receives with regard to the Construction Manager in Article 10.

ARTICLE 10 ACCOUNTING RECORDS

The Construction Manager shall keep full and detailed records and accounts related to the Cost of the Work, and exercise such controls, as may be necessary for proper financial management under this Contract and to substantiate all costs incurred. The accounting and control systems shall be satisfactory to the Owner. The Owner and the Owner's auditors shall, during regular business hours and upon reasonable notice, be afforded access to, and shall be permitted to audit and copy, the Construction Manager's records and accounts, including complete documentation supporting accounting entries, books, job cost reports, correspondence, instructions, drawings, receipts, subcontracts, Subcontractor's proposals, Subcontractor's invoices, purchase orders, vouchers, memoranda, and other data relating to this Contract. The Construction Manager shall preserve these records for a period of three years after final payment, or for such longer period as may be required by law.

ARTICLE 11 PAYMENTS FOR CONSTRUCTION PHASE SERVICES

§ 11.1 Progress Payments

§ 11.1.1 Based upon Applications for Payment submitted to the Architect by the Construction Manager, and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum, to the Construction Manager, as provided below and elsewhere in the Contract Documents.

§ 11.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

As per State Statutes

§ 11.1.3 Provided that an Application for Payment is received by the Architect not later than the day of a month, the Owner shall make payment of the amount certified to the Construction Manager not later than the day of the month. If an Application for Payment is received by the Architect after the application date fixed above, payment of the amount certified shall be made by the Owner not later than (30) days after the Architect receives the Application for Payment.

§ 11.1.5 Each Application for Payment shall be based on the most recent schedule of values submitted by the Construction Manager in accordance with the Contract Documents. The schedule of values shall allocate the entire Guaranteed Maximum Price among: (1) the various portions of the Work; (2) any contingency for costs that are included in the Guaranteed Maximum Price but not otherwise allocated to another line item or included in a Change Order; and (3) the Construction Manager's Fee.

§ 11.1.5.1 The schedule of values shall be prepared in such form and supported by such data to substantiate its accuracy as the Architect may require. The schedule of values shall be used as a basis for reviewing the Construction Manager's Applications for Payment.

§ 11.1.5.2 The allocation of the Guaranteed Maximum Price under this Section 11.1.5 shall not constitute a separate guaranteed maximum price for the Cost of the Work of each individual line item in the schedule of values.

§ 11.1.5.3 When the Construction Manager allocates costs from a contingency to another line item in the schedule of values, the Construction Manager shall submit supporting documentation to the Architect.

§ 11.1.6 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment. The percentage of completion shall be the lesser of (1) the percentage of that portion of the Work which has actually been completed, or (2) the percentage obtained by dividing (a) the expense that has actually been incurred by the Construction Manager on account of that portion of the Work and for which the Construction Manager has made payment or intends to make payment prior to the next Application for Payment, by (b) the share of the Guaranteed Maximum Price allocated to that portion of the Work in the schedule of values.

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§ 11.1.7 In accordance with AIA Document A201–2017 and subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

§ 11.1.7.1 The amount of each progress payment shall first include:

.1 That portion of the Guaranteed Maximum Price properly allocable to completed Work as determined by multiplying the percentage of completion of each portion of the Work by the share of the Guaranteed Maximum Price allocated to that portion of the Work in the most recent schedule of values;

.2 That portion of the Guaranteed Maximum Price properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction or, if approved in writing in advance by the Owner, suitably stored off the site at a location agreed upon in writing;

.3 That portion of Construction Change Directives that the Architect determines, in the Architect's professional judgment, to be reasonably justified; and

.4 The Construction Manager's Fee, computed upon the Cost of the Work described in the preceding Sections 11.1.7.1.1 and 11.1.7.1.2 at the rate stated in Section 6.1.2 or, if the Construction Manager's Fee is stated as a fixed sum in that Section, an amount that bears the same ratio to that fixed-sum fee as the Cost of the Work included in Sections 11.1.7.1.1 and 11.1.7.1.2 bears to a reasonable estimate of the probable Cost of the Work upon its completion.

§ 11.1.7.2 The amount of each progress payment shall then be reduced by:

.1 The aggregate of any amounts previously paid by the Owner;

.2 The amount, if any, for Work that remains uncorrected and for which the Architect has previously withheld a Certificate for Payment as provided in Article 9 of AIA Document A201–2017;

.3 Any amount for which the Construction Manager does not intend to pay a Subcontractor or material supplier, unless the Work has been performed by others the Construction Manager intends to pay;

.4 For Work performed or defects discovered since the last payment application, any amount for which the Architect may withhold payment, or nullify a Certificate of Payment in whole or in part, as provided in Article 9 of AIA Document A201–2017;

.5 The shortfall, if any, indicated by the Construction Manager in the documentation required by Section 11.1.4 to substantiate prior Applications for Payment, or resulting from errors subsequently discovered by the Owner's auditors in such documentation; and

.6 Retainage withheld pursuant to Section 11.1.8.

§ 11.1.8 Retainage

§ 11.1.8.1 For each progress payment made prior to Substantial Completion of the Work, the Owner may withhold the following amount, as retainage, from the payment otherwise due:
(Insert a percentage or amount to be withheld as retainage from each Application for Payment. The amount of retainage may be limited by governing law.)

Per State Statutes

§ 11.1.8.1.1 The following items are not subject to retainage:
(Insert any items not subject to the withholding of retainage, such as general conditions, insurance, etc.)

General Conditions, General Requirements, Insurance, Bonds, Preconstruction fee, Permit fees

§ 11.1.8.2 Reduction or limitation of retainage, if any, shall be as follows:
(If the retainage established in Section 11.1.8.1 is to be modified prior to Substantial Completion of the entire Work, insert provisions for such modification.)

Per State Statutes

§ 11.1.8.3 Except as set forth in this Section 11.1.8.3, upon Substantial Completion of the Work, the Construction Manager may submit an Application for Payment that includes the retainage withheld from prior Applications for Payment pursuant to this Section 11.1.8. The Application for Payment submitted at Substantial Completion shall not include retainage as follows:
(Insert any other conditions for release of retainage, such as upon completion of the Owner's audit and reconciliation, upon Substantial Completion.)

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§ 11.1.9 If final completion of the Work is materially delayed through no fault of the Construction Manager, the Owner shall pay the Construction Manager any additional amounts in accordance with Article 9 of AIA Document A201–2017.

§ 11.1.10 Except with the Owner's prior written approval, the Construction Manager shall not make advance payments to suppliers for materials or equipment which have not been delivered and suitably stored at the site.

§ 11.1.11 The Owner and the Construction Manager shall agree upon a mutually acceptable procedure for review and approval of payments to Subcontractors, and the percentage of retainage held on Subcontracts, and the Construction Manager shall execute subcontracts in accordance with those agreements.

§ 11.1.12 In taking action on the Construction Manager's Applications for Payment the Architect shall be entitled to rely on the accuracy and completeness of the information furnished by the Construction Manager, and such action shall not be deemed to be a representation that (1) the Architect has made a detailed examination, audit, or arithmetic verification, of the documentation submitted in accordance with Section 11.1.4 or other supporting data; (2) that the Architect has made exhaustive or continuous on-site inspections; or (3) that the Architect has made examinations to ascertain how or for what purposes the Construction Manager has used amounts previously paid on account of the Contract. Such examinations, audits, and verifications, if required by the Owner, will be performed by the Owner's auditors acting in the sole interest of the Owner.

§ 11.2 Final Payment

§ 11.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Construction Manager when

.1 the Construction Manager has fully performed the Contract, except for the Construction Manager's responsibility to correct Work as provided in Article 12 of AIA Document A201–2017, and to satisfy other requirements, if any, which extend beyond final payment;

.2 the Construction Manager has submitted a final accounting for the Cost of the Work and a final Application for Payment; and

.3 a final Certificate for Payment has been issued by the Architect in accordance with Section 11.2.2.2.

§ 11.2.2 Within 30 days of the Owner's receipt of the Construction Manager's final accounting for the Cost of the Work, the Owner shall conduct an audit of the Cost of the Work or notify the Architect that it will not conduct an audit.

§ 11.2.2.1 If the Owner conducts an audit of the Cost of the Work, the Owner shall, within 10 days after completion of the audit, submit a written report based upon the auditors' findings to the Architect.

§ 11.2.2.2 Within seven days after receipt of the written report described in Section 11.2.2.1, or receipt of notice that the Owner will not conduct an audit, and provided that the other conditions of Section 11.2.1 have been met, the Architect will either issue to the Owner a final Certificate for Payment with a copy to the Construction Manager, or notify the Construction Manager and Owner in writing of the Architect's reasons for withholding a certificate as provided in Article 9 of AIA Document A201–2017. The time periods stated in this Section 11.2.2 supersede those stated in Article 9 of AIA Document A201–2017. The Architect is not responsible for verifying the accuracy of the Construction Manager's final accounting.

§ 11.2.2.3 If the Owner's auditors' report concludes that the Cost of the Work, as substantiated by the Construction Manager's final accounting, is less than claimed by the Construction Manager, the Construction Manager shall be entitled to request mediation of the disputed amount without seeking an initial decision pursuant to Article 15 of AIA Document A201–2017. A request for mediation shall be made by the Construction Manager within 30 days after the Construction Manager's receipt of a copy of the Architect's final Certificate for Payment. Failure to request mediation within this 30-day period shall result in the substantiated amount reported by the Owner's auditors becoming binding on the Construction Manager. Pending a final resolution of the disputed amount, the Owner shall pay the Construction Manager the amount certified in the Architect's final Certificate for Payment.

§ 11.2.3 The Owner's final payment to the Construction Manager shall be made no later than 30 days after the issuance of the Architect's final Certificate for Payment, or as follows:

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Per State Statutes

§ 11.2.4 If, subsequent to final payment, and at the Owner's request, the Construction Manager incurs costs, described in Sections 7.1 through 7.7, and not excluded by Section 7.9, to correct defective or nonconforming Work, the Owner shall reimburse the Construction Manager for such costs, and the Construction Manager's Fee applicable thereto, on the same basis as if such costs had been incurred prior to final payment, but not in excess of the Guaranteed Maximum Price. If adjustments to the Contract Sum are provided for in Section 6.1.7, the amount of those adjustments shall be recalculated, taking into account any reimbursements made pursuant to this Section 11.2.4 in determining the net amount to be paid by the Owner to the Construction Manager.

§ 11.3 Interest

Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate stated below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.
(Insert rate of interest agreed upon, if any.)

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ARTICLE 12 DISPUTE RESOLUTION

§ 12.1 Initial Decision Maker

§ 12.1.1 Any Claim between the Owner and Construction Manager shall be resolved in accordance with the provisions set forth in this Article 12 and Article 15 of A201–2017. However, for Claims arising from or relating to the Construction Manager's Preconstruction Phase services, no decision by the Initial Decision Maker shall be required as a condition precedent to mediation or binding dispute resolution, and Section 12.1.2 of this Agreement shall not apply.

§ 12.1.2 The Architect will serve as the Initial Decision Maker pursuant to Article 15 of AIA Document A201–2017 for Claims arising from or relating to the Construction Manager's Construction Phase services, unless the parties appoint below another individual, not a party to the Agreement, to serve as the Initial Decision Maker.
(If the parties mutually agree, insert the name, address and other contact information of the Initial Decision Maker, if other than the Architect.)

Owner's Representative

§ 12.2 Binding Dispute Resolution

For any Claim subject to, but not resolved by mediation pursuant to Article 15 of AIA Document A201–2017, the method of binding dispute resolution shall be as follows:
(Check the appropriate box.)

[ ] Arbitration pursuant to Article 15 of AIA Document A201–2017

[X] Litigation in a court of competent jurisdiction

[ ] Other: *(Specify)*

If the Owner and Construction Manager do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, Claims will be resolved by litigation in a court of competent jurisdiction.

ARTICLE 13 TERMINATION OR SUSPENSION

§ 13.1 Termination Prior to Execution of the Guaranteed Maximum Price Amendment

§ 13.1.1 If the Owner and the Construction Manager do not reach an agreement on the Guaranteed Maximum Price, the Owner may terminate this Agreement upon not less than seven days' written notice to the Construction Manager, and the Construction Manager may terminate this Agreement, upon not less than seven days' written notice to the Owner.

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§ 13.1.2 In the event of termination of this Agreement pursuant to Section 13.1.1, the Construction Manager shall be compensated for Preconstruction Phase services and Work performed prior to receipt of a notice of termination, in accordance with the terms of this Agreement. In no event shall the Construction Manager's compensation under this Section exceed the compensation set forth in Section 5.1.

§ 13.1.3 Prior to the execution of the Guaranteed Maximum Price Amendment, the Owner may terminate this Agreement upon not less than seven days' written notice to the Construction Manager for the Owner's convenience and without cause, and the Construction Manager may terminate this Agreement, upon not less than seven days' written notice to the Owner, for the reasons set forth in Article 14 of A201–2017.

§ 13.1.4 In the event of termination of this Agreement pursuant to Section 13.1.3, the Construction Manager shall be equitably compensated for Preconstruction Phase services and Work performed prior to receipt of a notice of termination. In no event shall the Construction Manager's compensation under this Section exceed the compensation set forth in Section 5.1.

§ 13.1.5 If the Owner terminates the Contract pursuant to Section 13.1.3 after the commencement of the Construction Phase but prior to the execution of the Guaranteed Maximum Price Amendment, the Owner shall pay to the Construction Manager an amount calculated as follows, which amount shall be in addition to any compensation paid to the Construction Manager under Section 13.1.4:

.1 Take the Cost of the Work incurred by the Construction Manager to the date of termination;

.2 Add the Construction Manager's Fee computed upon the Cost of the Work to the date of termination at the rate stated in Section 6.1 or, if the Construction Manager's Fee is stated as a fixed sum in that Section, an amount that bears the same ratio to that fixed-sum Fee as the Cost of the Work at the time of termination bears to a reasonable estimate of the probable Cost of the Work upon its completion; and

.3 Subtract the aggregate of previous payments made by the Owner for Construction Phase services.

§ 13.1.6 The Owner shall also pay the Construction Manager fair compensation, either by purchase or rental at the election of the Owner, for any equipment owned by the Construction Manager that the Owner elects to retain and that is not otherwise included in the Cost of the Work under Section 13.1.5.1. To the extent that the Owner elects to take legal assignment of subcontracts and purchase orders (including rental agreements), the Construction Manager shall, as a condition of receiving the payments referred to in this Article 13, execute and deliver all such papers and take all such steps, including the legal assignment of such subcontracts and other contractual rights of the Construction Manager, as the Owner may require for the purpose of fully vesting in the Owner the rights and benefits of the Construction Manager under such subcontracts or purchase orders. All Subcontracts, purchase orders and rental agreements entered into by the Construction Manager will contain provisions allowing for assignment to the Owner as described above.

§ 13.1.6.1 If the Owner accepts assignment of subcontracts, purchase orders or rental agreements as described above, the Owner will reimburse or indemnify the Construction Manager for all costs arising under the subcontract, purchase order or rental agreement, if those costs would have been reimbursable as Cost of the Work if the contract had not been terminated. If the Owner chooses not to accept assignment of any subcontract, purchase order or rental agreement that would have constituted a Cost of the Work had this agreement not been terminated, the Construction Manager will terminate the subcontract, purchase order or rental agreement and the Owner will pay the Construction Manager the costs necessarily incurred by the Construction Manager because of such termination.

§ 13.2 Termination or Suspension Following Execution of the Guaranteed Maximum Price Amendment

§ 13.2.1 Termination

The Contract may be terminated by the Owner or the Construction Manager as provided in Article 14 of AIA Document A201–2017.

§ 13.2.2 Termination by the Owner for Cause

§ 13.2.2.1 If the Owner terminates the Contract for cause as provided in Article 14 of AIA Document A201–2017, the amount, if any, to be paid to the Construction Manager under Article 14 of AIA Document A201–2017 shall not cause the Guaranteed Maximum Price to be exceeded, nor shall it exceed an amount calculated as follows:

.1 Take the Cost of the Work incurred by the Construction Manager to the date of termination;

.2 Add the Construction Manager's Fee, computed upon the Cost of the Work to the date of termination at the rate stated in Section 6.1 or, if the Construction Manager' Fee is stated as a fixed sum in that Section, an

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amount that bears the same ratio to that fixed-sum Fee as the Cost of the Work at the time of termination bears to a reasonable estimate of the probable Cost of the Work upon its completion;

.3 Subtract the aggregate of previous payments made by the Owner; and

.4 Subtract the costs and damages incurred, or to be incurred, by the Owner under Article 14 of AIA Document A201–2017.

§ 13.2.2.2 The Owner shall also pay the Construction Manager fair compensation, either by purchase or rental at the election of the Owner, for any equipment owned by the Construction Manager that the Owner elects to retain and that is not otherwise included in the Cost of the Work under Section 13.2.2.1.1. To the extent that the Owner elects to take legal assignment of subcontracts and purchase orders (including rental agreements), the Construction Manager shall, as a condition of receiving the payments referred to in this Article 13, execute and deliver all such papers and take all such steps, including the legal assignment of such subcontracts and other contractual rights of the Construction Manager, as the Owner may require for the purpose of fully vesting in the Owner the rights and benefits of the Construction Manager under such subcontracts or purchase orders.

§ 13.2.3 Termination by the Owner for Convenience

If the Owner terminates the Contract for convenience in accordance with Article 14 of AIA Document A201–2017, then the Owner shall pay the Construction Manager a termination fee as follows:

In the amount the construction manager has expended on the project at the date of the termination.

§ 13.3 Suspension

The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201–2017; in such case, the Guaranteed Maximum Price and Contract Time shall be increased as provided in Article 14 of AIA Document A201–2017, except that the term "profit" shall be understood to mean the Construction Manager's Fee as described in Sections 6.1 and 6.3.5 of this Agreement.

ARTICLE 14 MISCELLANEOUS PROVISIONS

§ 14.1 Terms in this Agreement shall have the same meaning as those in A201–2017. Where reference is made in this Agreement to a provision of AIA Document A201–2017 or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

§ 14.2 Successors and Assigns

§ 14.2.1 The Owner and Construction Manager, respectively, bind themselves, their partners, successors, assigns and legal representatives to covenants, agreements, and obligations contained in the Contract Documents. Except as provided in Section 14.2.2 of this Agreement, and in Section 13.2.2 of A201–2017, neither party to the Contract shall assign the Contract as a whole without written consent of the other. If either party attempts to make an assignment without such consent, that party shall nevertheless remain legally responsible for all obligations under the Contract.

§ 14.2.2 The Owner may, without consent of the Construction Manager, assign the Contract to a lender providing construction financing for the Project, if the lender assumes the Owner's rights and obligations under the Contract Documents. The Construction Manager shall execute all consents reasonably required to facilitate the assignment.

§ 14.3 Insurance and Bonds

§ 14.3.1 Preconstruction Phase

The Construction Manager shall maintain the following insurance for the duration of the Preconstruction Services performed under this Agreement. If any of the requirements set forth below exceed the types and limits the Construction Manager normally maintains, the Owner shall reimburse the Construction Manager for any additional cost.

§ 14.3.1.1 Commercial General Liability with policy limits of not less than ($1,000,000.00) for each occurrence and ($2,000,000.00) in the aggregate for bodily injury and property damage.

§ 14.3.1.2 Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Construction Manager with policy limits of not less than ($1,000,000.00) per accident for bodily injury, death of any person, and property damage arising out of the ownership, maintenance and use of those motor vehicles, along with any other statutorily required automobile coverage.

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§ 14.3.1.3 The Construction Manager may achieve the required limits and coverage for Commercial General Liability and Automobile Liability through a combination of primary and excess or umbrella liability insurance, provided that such primary and excess or umbrella liability insurance policies result in the same or greater coverage as the coverages required under Sections 14.3.1.1 and 14.3.1.2, and in no event shall any excess or umbrella liability insurance provide narrower coverage than the primary policy. The excess policy shall not require the exhaustion of the underlying limits only through the actual payment by the underlying insurers.

§ 14.3.1.4 Workers' Compensation at statutory limits and Employers Liability with policy limits not less than ($1,000,000.00) each accident, ($1,000,000.00) each employee, and ($) policy limit.

§ 14.3.1.5 Professional Liability covering negligent acts, errors and omissions in the performance of professional services, with policy limits of not less than ($1,000,000.00) per claim and ($1,000,000.00) in the aggregate.

§ 14.3.1.6 Other Insurance

Coverage	Limits
Personal & Advertising Injury	$1,000,000.00
General Aggregate	$2,000,000.00
Products-Completed Operations Aggregate	$2,000,000.00
Builders' Risk	TBD based on project details

§ 14.3.1.7 Additional Insured Obligations. To the fullest extent permitted by law, the Construction Manager shall cause the primary and excess or umbrella polices for Commercial General Liability and Automobile Liability to include the Owner as an additional insured for claims caused in whole or in part by the Construction Manager's negligent acts or omissions. The additional insured coverage shall be primary and non-contributory to any of the Owner's insurance policies and shall apply to both ongoing and completed operations.

§ 14.3.1.8 The Construction Manager shall provide certificates of insurance to the Owner that evidence compliance with the requirements in this Section 14.3.1.

§ 14.3.2 Construction Phase

After execution of the Guaranteed Maximum Price Amendment, the Owner and the Construction Manager shall purchase and maintain insurance as set forth in AIA Document A133™–2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price, Exhibit B, Insurance and Bonds, and elsewhere in the Contract Documents.

§ 14.3.2.1 The Construction Manager shall provide bonds as set forth in AIA Document A133™–2019 Exhibit B, and elsewhere in the Contract Documents.

§ 14.4 Notice in electronic format, pursuant to Article 1 of AIA Document A201–2017, may be given in accordance with AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, if completed, or as otherwise set forth below:

§ 14.5 Other provisions:

ARTICLE 15 SCOPE OF THE AGREEMENT

§ 15.1 This Agreement represents the entire and integrated agreement between the Owner and the Construction Manager and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both Owner and Construction Manager.

§ 15.2 The following documents comprise the Agreement:

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.1 AIA Document A133™–2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price

.2 AIA Document A133™-2019, Exhibit A, Guaranteed Maximum Price Amendment, if executed

.3 AIA Document A133™–2019, Exhibit B, Insurance and Bonds

.4 AIA Document A201™–2017, General Conditions of the Contract for Construction

.5 AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, dated as indicated below:
(Insert the date of the E203-2013 incorporated into this Agreement.)

.6 Other Exhibits:
(Check all boxes that apply.)

[ ] AIA Document E234™–2019, Sustainable Projects Exhibit, Construction Manager as Constructor Edition, dated as indicated below:
(Insert the date of the E234-2019 incorporated into this Agreement.)

[ ] Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages

.7 Other documents, if any, listed below:

This Agreement is entered into as of the day and year first written above.

OWNER *(Signature)*	**CONSTRUCTION MANAGER** *(Signature)*
Julian Biggers, Board of Education, President Or designee	Weston DeHart, President
(Printed name and title)	*(Printed name and title)*

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AIA® Document A133™ – 2019 Exhibit A

Guaranteed Maximum Price Amendment

This Amendment dated the 13th day of June in the year 2022, is incorporated into the accompanying AIA Document A133™–2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price dated the 13th day of June in the year 2022 (the "Agreement")

for the following **PROJECT:**

Amendment No. 1
Automotive Renovations
1621 Maple Dr.
Midwest City, OK 73110

THE OWNER:

Mid-Del Schools
7217 SE 15th St
Midwest City, Oklahoma. 73110

THE CONSTRUCTION MANAGER:

CMSWillowbrook, Inc.
620 NE 36th Street
Oklahoma City, Oklahoma 73105

TABLE OF ARTICLES

A.1 GUARANTEED MAXIMUM PRICE

A.2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

A.3 INFORMATION UPON WHICH AMENDMENT IS BASED

A.4 CONSTRUCTION MANAGER'S CONSULTANTS, CONTRACTORS, DESIGN PROFESSIONALS, AND SUPPLIERS

ARTICLE A.1 GUARANTEED MAXIMUM PRICE

§ A.1.1 Guaranteed Maximum Price

Pursuant to Section 3.2.6 of the Agreement, the Owner and Construction Manager hereby amend the Agreement to establish a Guaranteed Maximum Price. As agreed by the Owner and Construction Manager, the Guaranteed Maximum Price is an amount that the Contract Sum shall not exceed. The Contract Sum consists of the Construction Manager's Fee plus the Cost of the Work, as that term is defined in Article 6 of the Agreement.

§ A.1.1.1 The Contract Sum is guaranteed by the Construction Manager not to exceed Ninety-five Thousand, Four Hundred Ninety-one Dollars and Zero Cents ($95,491.00), subject to additions and deductions by Change Order as provided in the Contract Documents.

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

AIA Document A201™–2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

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§ A.1.1.2 Itemized Statement of the Guaranteed Maximum Price. Provided below is an itemized statement of the Guaranteed Maximum Price organized by trade categories, including allowances; the Construction Manager's contingency; alternates; the Construction Manager's Fee; and other items that comprise the Guaranteed Maximum Price as defined in Section 3.2.1 of the Agreement.

See Exhibit A, Attachment No. 1 – Detail of Clarifications, Assumptions, Allowances

§ A.1.1.3 The Construction Manager's Fee is set forth in Section 6.1.2 of the Agreement.

§ A.1.1.4 The method of adjustment of the Construction Manager's Fee for changes in the Work is set forth in Section 6.1.3 of the Agreement.

§ A.1.1.5 Alternates

§ A.1.1.5.1 Alternates, if any, included in the Guaranteed Maximum Price:

Item	Price
N/A	

§ A.1.1.5.2 Subject to the conditions noted below, the following alternates may be accepted by the Owner following execution of this Exhibit A. Upon acceptance, the Owner shall issue a Modification to the Agreement.

§ A.1.1.6 Unit prices, if any:

Item	Units and Limitations	Price per Unit ($0.00)
N/A		

ARTICLE A.2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ A.2.1 The date of commencement of the Work shall be:

[**X**] The date of execution of this Amendment.

[ ] Established as

follows:If a date of commencement of the Work is not selected, then the date of commencement shall be the date of execution of this Amendment.

§ A.2.2 Unless otherwise provided, the Contract Time is the period of time, including authorized adjustments, allotted in the Contract Documents for Substantial Completion of the Work. The Contract Time shall be measured from the date of commencement of the Work.

§ A.2.3 Substantial Completion

§ A.2.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Construction Manager shall achieve Substantial Completion of the entire Work:

[ ] Not later than ( ) calendar days from the date of commencement of the Work.

[**X**] By the following date: October 1, 2022

§ A.2.3.2 Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Construction Manager shall achieve Substantial Completion of such portions by the following dates:

Portion of Work	Substantial Completion Date

§ A.2.3.3 If the Construction Manager fails to achieve Substantial Completion as provided in this Section A.2.3, liquidated damages, if any, shall be assessed as set forth in Section 6.1.6 of the Agreement.

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ARTICLE A.3 INFORMATION UPON WHICH AMENDMENT IS BASED

§ A.3.1 The Guaranteed Maximum Price and Contract Time set forth in this Amendment are based on the Contract Documents and the following:

§ A.3.1.1 The following Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages
N/A			

§ A.3.1.2 The following Specifications:

N/A

§ A.3.1.3 The following Drawings:

N/A

§ A.3.1.4 The Sustainability Plan, if any:

§ A.3.1.5 Allowances, if any, included in the Guaranteed Maximum Price:

Item	Price
Demolition	$3,000.00
Rough Carpentry	$3,500.00
Painting	$5,000.00
Doors & Frames	$1,500.00
MEP	$2,500.00
Signage	$500.00
Protect Existing	$2,500.00
Misc Patching/Painting	$1,500.00
Unforeseen Conditions	$3,925.00

§ A.3.1.6 Assumptions and clarifications, if any, upon which the Guaranteed Maximum Price is based:
See Attachment No. 2 – Clarifications and Assumptions

§ A.3.1.7 The Guaranteed Maximum Price is based upon the following other documents and information:

N/A

ARTICLE A.4 CONSTRUCTION MANAGER'S CONSULTANTS, CONTRACTORS, DESIGN PROFESSIONALS, AND SUPPLIERS

§ A.4.1 The Construction Manager shall retain the consultants, contractors, design professionals, and suppliers, identified below:

This Amendment to the Agreement entered into as of the day and year first written above.

OWNER *(Signature)*	**CONSTRUCTION MANAGER** *(Signature)*
Julian Biggers, Board of Education, President Or designee	Weston DeHart, President
(Printed name and title)	*(Printed name and title)*

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Detail of Clarifications, Assumptions, Allowances

BID PACKAGE	DESCRIPTION	BASE BID	TOTAL	CONTRACTOR	NOTES
	General Requirements	$ 4,285.00	$ 4,285.00		
	General Conditions	$ 16,400.00	$ 16,400.00		
	Demolition	$ 3,000.00	$ 3,000.00		#1
	Rough Carpentry	$ 3,500.00	$ 3,500.00		#1
	Framing, Drywall & Ceilings	$ 11,575.00	$ 11,575.00	Wiljo Interiors	
	Flooring	$ 14,500.00	$ 14,500.00	Bryan's Flooring	
	Painting	$ 5,000.00	$ 5,000.00		#1
	Fire Suppression	$ 2,000.00	$ 2,000.00	Kanske Fire	
	Electrical	$ 7,500.00	$ 7,500.00	Advanced Quality Electric	
	Allowance - Doors & Frames	$ 1,500.00	$ 1,500.00		#1
	Allowance - MEP	$ 2,500.00	$ 2,500.00		#1
	Allowance - Signage	$ 500.00	$ 500.00		#1
	Allowance - Protect Existing	$ 2,500.00	$ 2,500.00		#1
	Allowance - Misc. Patching/Painting	$ 1,500.00	$ 1,500.00		#1
	Allowance - Unforeseen Conditions	$ 3,925.00	$ 3,925.00		#1
	Subtotal	$ 80,185.00	$ 80,185.00		
	CM Contingency	$ 8,019.00	$ 8,019.00		
	Bonds	$ 811.00	$ 811.00		
	Builders Risk Insurance	$ 356.00	$ 356.00		
	General Liability Insurance	$ 715.00	$ 715.00		
	Subtotal	$ 90,086.00	$ 90,086.00		
	CM Fee	$ 5,405.00	$ 5,405.00		
	TOTAL ESTIMATED CONSTRUCTION COST	$ 95,491.00	$ 95,491.00	**<<<<<< GMP**	#2
	Pre-Construction Fee (Not included in GMP)	$ 5,000.00	$ 5,000.00		

Note #1: Final costs that are under/over this allowance will increase/decrease the CM's contingency amount. Any remaining portion of the CM's contingency will be returned to the Owner by a deduct change order at the end of the project.

Note #2: This GMP excludes A/E fee, CM Pre-construction fee, building permit, FF&E, sales tax, construction material testing, 3rd party commissioning of mechanical or electrical systems, items provided by Owner, any requirements by the Authority Having Jurisdiction that are not specifically depicted or indicated on the Contract Documents, temporary & permanent utility cost during construction.

Mid-Del Technology Center

2022 Business Industry Remodel & Other Misc. Renovations

Exhibit "A"

SUMMARY OF FUNDS AS ISSUED TO CMSWILLOWBROOK

(Includes all approved change orders)

	DATE		AMOUNT		EXTENDED AMOUNT
Pre-Construction Fee	6/13/2022	$	5,000.00	$	**5,000.00**
Amendment No. 1 - Automotive Renovation	6/13/2022				
GENERAL REQUIREMENTS		$	4,285.00		
GENERAL CONDITIONS		$	16,400.00		
Demolition - Allowance		$	3,000.00		
Rough Carpentry - Allowance		$	3,500.00		
Framing, Drywall, Ceilings - Wiljo Interiors		$	11,575.00		
Flooring - Bryan's Flooring		$	14,500.00		
Painting - Allowance		$	5,000.00		
Fire Suppression - Kanse Fire		$	2,000.00		
Electrical - Advanced Quality Electric		$	7,500.00		
Allowance - Doors & Frames		$	1,500.00		
Allowance - MEP		$	2,500.00		
Allowance - Signage		$	500.00		
Allowance - Protect Existing		$	2,500.00		
Allowance - Misc. Patching/Painting		$	1,500.00		
Allownace - Unforeseen Conditions		$	3,925.00		
CM Contingency		$	8,019.00		
Bonds		$	811.00		
Builders Risk Insurance		$	356.00		
General Liability Insurance		$	715.00		
CM Fee		$	5,405.00		
		$	**95,491.00**	**$**	**100,491.00**

Clarification and Assumptions

We have listed below the assumptions and clarifications that we have considered so that we both fully understand what is and what is not included in the Guaranteed Maximum Price (GMP). Where actual events on the project differ from the assumptions and clarifications listed below, the GMP will require adjustments for the resulting additional costs and expenses. These assumptions and clarifications are specifically used to establish the basis of the GMP and as such are intended to clarify and take precedence over details or items shown on Contract Documents, in the event there is a discrepancy between or among any of them.

General Assumptions

1. The GMP is based on an assumed construction start in June 2022.
2. All off-site permits are not included and shall be paid by the Owner.
3. Any requirements by Mid-Del Technology Center, Mid-Del Public Schools, City of Midwest City, the State Fire Marshal or any other Authority Having Jurisdiction that are not specifically depicted or indicated in the Contract Documents have not been included in the GMP.
4. This GMP assumes that Owner furnished items will be on-site in accordance with the Construction Manager's schedule.
5. The costs of construction testing and inspection services are not included in this GMP proposal.
6. It is assumed that the Contract Documents are in compliance with all required codes, including, local, state and federal requirements, so no monies are included for changes to the Contract Documents necessary to comply with the aforementioned codes and requirements.
7. The schedule format to be used is Fast Track.
8. This GMP is based on CM utilizing the Construction Managers cloud-based management software for project administration including the processing of submittals, RFIs, emails, etc.
9. This GMP is based on all awarded low bidders entering and executing a contract with CM upon GMP approval.
10. This GMP is based on Design team will provide necessary CAD files to CM for various shop drawings and submittals at no additional costs.
11. A Construction Manager's construction contingency is included in the GMP. This contingency is intended to cover the scope of work, including but not limited to events such as listed below. The construction contingency shall be the exclusive use of the Construction Manager.
    a. Mitigation of weather impact, such as abnormal inclement weather.
    b. Losses, expenses or damages not covered by insurance, including any deductible amount.
    c. Subcontractor failures not covered by a subcontractor performance and payment bond.
    d. Increases in quantity or quality, which should have been reasonably inferable from the Contract Documents but not specifically shown therein.
    e. Items not properly coordinated or left out of the Bid Package scope of work.
    f. Underestimating
    g. Schedule acceleration and overtime including unexcused schedule delays due to subcontractor work, performance, or schedule.

h. Any unused construction contingency will be returned to the Owner by a deduct change order at the end of the project.

12. An Owner or Design contingency is not included in the GMP.
13. The order of precedence of the documents in the event that there is a conflict between documents is:
    a. Future change orders.
    b. These Assumptions and Clarifications dated June 13, 2022.
    c. Agreement between Owner and Construction Manager.
    d. Addenda as issued by the Architect.
    e. Contract drawings and specifications, as prepared by the Architect.
14. General Conditions and Requirements amount is a lump sum and shall be billed on an equivalent monthly basis throughout project duration, beginning in June 2022.
15. The following items are **NOT INCLUDED** in the GMP: A/E fees, Pre-Construction Fee, Building Permit, Furniture, Fixtures and Equipment, Sales Tax, Construction Material Testing, Test and Balance of Mechanical System, Items provided by Owner, and requirements by the Authority Having Jurisdiction that are not specifically depicted or indicated on the Contract Documents, temporary and permanent utility cost during construction start-up, test and occupy the building.
16. Preconstruction services are not part of the GMP and will be billed separately.
17. The Owner will provide temporary and permanent utility cost during construction for start-up, test and occupy the new building.
18. The GMP includes allowances for costs not fully determined at time of GMP issue. These costs are listed on the cost report.

Dr. Rick Cobb
Superintendent

Dr. LaShonda Broiles
Executive Director
Secondary Instruction

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

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

To: Board of Education and Dr. Rick Cobb

From: Dr. LaShonda Broiles, Executive Director of Secondary Instruction L.B.

Date: June 13, 2022

RE: 2023 Commencement Exercises

We recommend that the 2023 Commencement Exercises be held at the Jim Norick Arena located at the State Fair Park, 3001 General Pershing Boulevard, Oklahoma City, OK 73107 on May 20, 2023, at the following times:

Carl Albert High School .....10:00 am

Del City High School ..... 2:00 pm

Midwest City High School .....6:00 pm

The proposed contract is forthcoming for the 2023 graduation ceremonies which outlines the charges for the use of facility and related services. The contract is a straight rental from 8:00 am – 11:59 pm on the date mentioned above. We ask for your approval of the date and times of the graduation ceremonies at the Jim Norick Arena at the State Fair Park.

Thank you for your consideration.

OKC Fairgrounds

Booking Acknowledgment

Mid-Del School District
Midwest City-Del City Schools
Cordell Ehrich
7217 SE 15th
Midwest City, OK 73110

Mid-Del High Schools Graduation (12005) Start-End: Sat 05/20/2023

Thank you for your interest in booking your event with us. The following is a list of spaces you have requested and projected flat rent for the event.

Ticketed events are subject to rent vs. 13%, whichever is greater. Booking charges are for reference only; rent is not final until a contract is issued. Other required charges, services and equipment may apply and are not included herein. A Booking Acknowledgement does not constitute a contract; it is simply a confirmation of a courtesy hold for requested dates/spaces. Holds not contracted by the date below may be cancelled without notice. Booking Acknowledgements are subject to OSF's Booking Policies.

Order Number: **33374**

Bookings	Dates	Amount
Jim Norick Arena - Show Day	05/20/2023	$2,880.00
	Booking Charges:	**$2,880.00**

These bookings are subject to confirmation by 08/19/2022.

Please verify that the bookings meet your specifications. If any discrepancies are found, please contact us immediately.

Dr. Rick Cobb
Superintendent

Leslie Pope
Executive Director of
Elementary Instruction

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

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

To: Board of Education and Dr. Rick Cobb

From: Leslie Pope, Executive Director of Elementary Instruction LP

Date: June 13, 2022

Re: Purchase of Safe and Civil Schools Foundations Training - Year 2

Safe and Civil Schools Foundations is a proactive and positive behavior support system. It is a process for guiding the entire school staff through the construction and implementation of a comprehensive approach to behavior support. During year one, sites focused on Modules A, B, and C which covered topics such as engaging staff in the behavior process, analyzing systems of support in the building, addressing students who have difficulty with reasonable adult directions in common areas, and the importance of positive interactions with all students.

Year 2 training will continue Module C and cover Modules D, E, and F. This next year will focus on utilizing positive practices to meet the needs of students, increasing consistency in responding to student behavior, developing school-wide problem-solving processes, developing a protocol for early stage behavior interventions and classroom management instruction.

We request your approval for the purchase of Safe and Civil Schools Foundations Training for year 2 continuation for the 2022-2023 school year.

As listed on the attached quote, the total cost is not to exceed $35,800.00, inclusive of travel, to be paid by Title I, project code 511.

Thank you for your consideration of this request.

RANDY SPRICK'S
safe&civil
SCHOOLS

AGREEMENT TO PROVIDE SERVICES

Agreement between:	**Pacific Northwest Publishing, Inc.** **dba: Safe & Civil Schools ("Company")** 21 W. 6th Av. (541) 345-1442 Eugene, OR 97401 FAX (541) 345-6431
Tax I.D. Number:	51-0532241
Contact person:	**Kimberly Irving, Professional Services Coordinator**
Contracting District:	**Mid-Del School District ("District")** 7217 SE 15th St. Midwest City, OK 73110
Contact person:	**Lacey Brown, Director of Federal Programs**
Job #:	3916
Presenter:	**Susan Isaacs**
Title of Session:	Session 1: A Continuance of Foundations
Dates:	September 7-8, 2022
Fees:	$6,500.00 for the first day, $5,000.00 each consecutive day, and $1,900.00 per trip
Total:	$13,400.00
Title of Session:	Session 2: A Continuance of Foundations – Virtual Training
Dates:	November 2, 2022 (One 6-hour session)
Total:	$4,500.00
Title of Session:	Session 3: A Continuance of Foundations
Dates:	January 11-12, 2023
Fees:	$6,500.00 for the first day, $5,000.00 each consecutive day, and $1,900.00 per trip
Total:	$13,400.00
Title of Session:	Session 4: A Continuance of Foundations – Virtual Training
Dates:	April 5, 2023 (One 6-hour session)
Total:	$4,500.00
TOTAL FEES:	**$35,800.00 inclusive of travel**

The Company and the District, for the consideration set forth below, agree as follows:

1. The District agrees to pay the Company $35,800.00 in fees for the presentations listed above. An invoice will be provided at the conclusion of each presentation. If any events fail to occur within the contracted timeline, District agrees to pay in full the fees associated with this fully executed contract.

2. There are no cancellations of services. Event(s) that are unable to be attended by staff will still occur, either with or without an audience and a recording of the service(s) will be made available to the District for a period not to exceed 30 days from the time of scheduling.

3. Videotaping of sessions is not allowed without prior written permission.

4. It is the responsibility of the District to reproduce handouts.

5. Materials are offered at a discount from **Ancora Publishing**, in conjunction with consultation only. Please phone our office for details.

For all on-site services regarding Covid 19:

- When cases are less than 10 per 100,000 and/or positivity less than 5%
  - In-person training, masks optional, no restrictions
- When cases are 10-49 per 100,000 and/or Positivity between 5% to 7.99%
  - In-person training, masks optional. A 20-foot buffer must be allowed between the participants and the presenter.
- When cases are 50-99 per 100,000, and/or positivity between 8-9.99%
  - In-person training, masks required of all participants
- Virtual only for 100 or more cases per 100,000, and/or positivity over 10%
- Should the District decide to book the day in anticipation of it being on-site and the number is and/or rises back up to the 100+ category, the fee of $35,800 remains the rate and the contracted services will immediately be shifted to a virtual delivery model. The event will be conducted on scheduled date and time listed on the fully executed contract/RFP/PO.

For all virtual training sessions with Safe & Civil Schools, the District agrees to:

- Test the link at least two weeks before the day(s) of training.
- Ensure that participants have downloaded Zoom and updated to the most recent version (updates occur every few days to few weeks).
- Ensure that participants know how to access their session(s).
- Mandate or strongly encourage participants to access the sessions from a computer. Mobile devices (phones, tablets, etc.) are discouraged.

- Participants should be in their own classroom or individual setting at the time of the professional development. Participation is greater if participants have access to their own device.
- Provide directions, District standards of etiquette and participation expectation to all that will attend.
- Provide your trainer(s) with information on the vision for this initiative and anticipated outcomes associated with the session(s).
- Give participants the District vision for this initiative and ensure that campus-based administrators echo the message before and during presentations.
- In most cases, a book is required and needed during the session(s). Ensure that all participants receive the accompanying book.

On the day of each session:

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

By signing you attest you have read and agree with all terms as written.

_____ _____

Authorized District Signature Date

_____ _____

Authorized Safe & Civil Schools Signature Date

Dr. Rick Cobb
Superintendent

Leslie Pope
Executive Director of
Elementary Instruction

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

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

To: Board of Education and Dr. Rick Cobb

From: Leslie Pope, Executive Director of Elementary Instruction LP

Date: June 13, 2022

Re: School Safe ID - Smart Dismissal Program

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

We request your approval for the purchase of the School Safe ID Car Rider Plus program. School Safe ID is a single source vendor. The total cost is $27,863.00. Within this total, the annual license fee of $6,487.00 will be paid with bond 34, and the cost of the car tags, $21,376.00 will be paid through the general fund. Site leaders are soliciting sponsors so the cost may be offset through sponsorships.

Thank you for your consideration of this request.

schoolSAFEid

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

June 6, 2022

Mrs. Pope,

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

Sincerely,

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

School Safe ID Contract Agreement

DISTRICT ID# /SSID #	DATE 05/02/2022
CUSTOMER	Mid-Del Public Schools
STREET ADDRESS (physical address)	7217 SE 15th Street
CITY / STATE / ZIP	Midwest City / OK / 73110
MAILING ADDRESS (if different than above)	
CITY / STATE / ZIP	Midwest City / OK / 73110
PHONE NUMBER	(405) 737-4461
CONTACT PERSON	Leslie Pope
EMAIL ADDRESS OF CONTACT PERSON	lpope@mid-del.net
ALTERNATE CONTACT (IF PRIMARY CONTACT ISN'T AVAILABLE)	
SUPERINTENDENT'S NAME AND/OR PRINCIPAL'S NAME	DR. RICK COBB
FRONT OFFICE SECRETARY'S NAME	

MULTI-YEAR AGREEMENT (Initial or check each year applicable)

2018 ☐ 2019 ☐ 2020 ☐ 2021 ☐ 2022 ☑

software subscription always ends on July 1

schoolSAFEid

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

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

CUSTOMER'S AUTHORIZED SIGNATURE (complete name, no initials)	DATE 05/02/2022
CUSTOMER'S AUTHORIZED SIGNATURE (PRINT)	
SSID'S AUTHORIZED INDEPENDENT REPRESENTATIVE'S SIGNATURE	DATE 05/02/2022
SSID'S AUTHORIZED INDEPENDENT REPRESENTATIVE'S SIGNATURE (PRINT)	Bart Baker

NUMBER OF SCHOOL SAFE ID KITS (SYSTEM)	Kiosk Color(s): Black
SCHOOL TYPE	
TYPE ORDER	Annual Renewal Contract for dates 7/1/2022 - 6/30/2023
SHIP KIT TO (if different than above address)	
SHIP DATE FOR KIT	

Additional Notes:

5,700 tags $21,376.00

Annual License for 13 sites = $6,487.00

5700 total print car tags and backpack tags

Total Contract Price $ $27,863.00

SEE PAGE 2 FOR TERMS OF THIS AGREEMENT

Dr. Rick Cobb
Superintendent

Dr. Cordell Ehrich
Assistant Superintendent
Teaching & Learning

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

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

To: Board of Education and Dr. Rick Cobb

From: Cordell Ehrich, Assistant Superintendent of Teaching and Learning

Date: June 13, 2022

Re: PLC Embedded Coaching

We request your approval to purchase embedded coaching days and Global PD library with virtual training from Solution Tree for Tinker Elementary, Townsend Elementary, and Del City Middle School.

Professional Learning Communities (PLC) are described as "An ongoing process in which educators work collaboratively in recurring cycles of collective inquiry and action research to achieve better results for the students they serve. Professional learning communities operate under the assumption that the key to improved learning for students is continuous job-embedded learning for educators." DuFour, R., DuFour, R., Eaker, R., & Many, T. (2006). *Learning by Doing: A Handbook for Professional Learning Communities at Work™*, pp. 2–4.

The district is committed to serving our students through Professional Learning Communities. There are four core questions for educators to ask when working in a PLC.

1. What is it we want our students to learn?
2. How will we know if each student has learned it?
3. How will we respond when some students do not learn it?
4. How can we extend and enrich the learning for students who have demonstrated proficiency?

The total cost is not to exceed $143,089.95 to be paid by School Improvement, project code 515.

Tinker Elementary- $65,000.00
Townsend Elementary- $65,089.95
Del City Middle School- $13,000.00

Thank you for your consideration of this request.

Solution Tree
(re)defining professional development building schools where everyone learns

Townsend Elementary School
Solution Tree Price Quote

Introduction

For over 20 years, Solution Tree has provided a combination of premium professional development options that include books and videos, onsite and virtual options, unique technology, and events hosted across North America and international locations. We are one of the largest providers of onsite staff development, and we lead the industry in the number and scope of successful professional learning events provided to educators. Solution Tree's professional development services are designed to build leadership capacity and create sustainability.

Solution Tree has experience implementing best practices in a wide variety of settings. Our systematic approach includes numerous benefits:

- coherence and clarity in the district mission, vision, values, and goals across all buildings
- a guaranteed and implemented curriculum throughout the district
- short- and long-term action plans driven by reciprocal accountability
- a collaborative culture that takes collective responsibility for achieving mutual goals
- teachers, building administrators, and district staff maintain a continuous improvement orientation.

SUBMITTED TO	SUBMITTED BY
Heather Dunn, Principal	TJ Mears, Regional Vice President - Central Region
Townsend Elementary School	Solution Tree, Inc.
(405)671-8680	800.733.6786
hdunn@mid-del.net	TJ.mears@solutiontree.com

SERVICE	DESCRIPTION	UNIT COST
Embedded Coaching with Brandon Jones	Embedded Coaching days will be highly customized to support the school's specific PLC implementation needs. Onsite training and coaching for principals and teacher teams will help leadership understand how to monitor for effectiveness and how to provide the right kind of support.	$6,500/day X 10 days = $65,000
Global PD Library	Global PD is a powerful online tool that is used to answer the Four Critical Questions of a PLC. Users will get access to over 800 videos, Mini-Courses and resources from top experts. It can also help facilitate job-embedded PD by giving teachers access to the largest library of PLC videos in the world.	$89.95/license Per year

06-06-2022

Solution Tree
(re)defining professional development building schools where everyone learns

Del City Middle School
Solution Tree Price Quote

Introduction

For over 20 years, Solution Tree has provided a combination of premium professional development options that include books and videos, onsite and virtual options, unique technology, and events hosted across North America and international locations. We are one of the largest providers of onsite staff development, and we lead the industry in the number and scope of successful professional learning events provided to educators. Solution Tree's professional development services are designed to build leadership capacity and create sustainability.

Solution Tree has experience implementing best practices in a wide variety of settings. Our systematic approach includes numerous benefits:

- coherence and clarity in the district mission, vision, values, and goals across all buildings
- a guaranteed and implemented curriculum throughout the district
- short- and long-term action plans driven by reciprocal accountability
- a collaborative culture that takes collective responsibility for achieving mutual goals
- teachers, building administrators, and district staff maintain a continuous improvement orientation.

SUBMITTED TO	SUBMITTED BY
Lacey Brown, Director of Federal Programs	TJ Mears, Regional Vice President - Central Region
Mid-Del Public Schools	Solution Tree, Inc.
405-737-4461	800.733.6786
ljbrown@mid-del.net	TJ.mears@solutiontree.com

SERVICE	DESCRIPTION	UNIT COST
Embedded Coaching	Embedded Coaching days will be highly customized to support the school's specific PLC implementation needs. Onsite training and coaching for principals and teacher teams will help leadership understand how to monitor for effectiveness and how to provide the right kind of support.	$6,500/day X 2 days = $13,000

06-06-2022

Solution Tree
(re)defining professional development building schools where everyone learns

Tinker Elementary School
Solution Tree Price Quote

Introduction

For over 20 years, Solution Tree has provided a combination of premium professional development options that include books and videos, onsite and virtual options, unique technology, and events hosted across North America and international locations. We are one of the largest providers of onsite staff development, and we lead the industry in the number and scope of successful professional learning events provided to educators. Solution Tree's professional development services are designed to build leadership capacity and create sustainability.

Solution Tree has experience implementing best practices in a wide variety of settings. Our systematic approach includes numerous benefits:

- coherence and clarity in the district mission, vision, values, and goals across all buildings
- a guaranteed and implemented curriculum throughout the district
- short- and long-term action plans driven by reciprocal accountability
- a collaborative culture that takes collective responsibility for achieving mutual goals
- teachers, building administrators, and district staff maintain a continuous improvement orientation.

SUBMITTED TO	SUBMITTED BY
Ashley Glover, Principal	TJ Mears, Regional Vice President - Central Region
Tinker Elementary School	Solution Tree, Inc.
(405)739-1630	800.733.6786
Aglover@mid-del.net	TJ.mears@solutiontree.com

SERVICE	DESCRIPTION	UNIT COST
Embedded Coaching with Casey Ahner	Embedded Coaching days will be highly customized to support each school's specific PLC implementation needs. Onsite training and coaching for principals and teacher teams will help leadership understand how to monitor for effectiveness and how to provide the right kind of support.	$6,500/day X 10 days = $65,000

04-28-2022

Rick Cobb
Mid-Del Superintendent

Tressa Wilson
Executive Director of Special Services

Mailing Address:
4731 Judy Drive
Del City, Ok 73115
(405) 739-1696
Fax (405) 739-1694

To: Board of Education and Dr. Rick Cobb

From: Tressa Wilson, Executive Director of Special Services

Re: Communication Innovations, LLC

Date: June 13th, 2022

To meet the needs of Mid-Del Students, the Special Services Department needs additional Speech Language Pathology providers for the 2022-2023 school year. Communication Innovations, LLC will provide these services on an hourly basis. Attached you will find the contract with the rate per hour for these services.

We respectfully recommend and request your approval to enter into this agreement for the 2022-2023 school year for estimated total cost of $50,000. The funding for these services will be provided from the Special Services Flow through Fund, Project code 621, Impact Aid, Project Code 592, and General Fund, Project Code 000.

COMMUNICATION INNOVATIONS, LLC

Brenda Davis, M.Ed., CCC-SLP
PO BOX 7753
Moore, OK 73153
Phone (405) 640-7045

Professional Speech-Language Service Contract for Public School

This professional service contract (The "contract") is made and entered into by and between Communication Innovations, LLC (The "company") located at PO BOX 7753 Moore, OK 73153 and Mid-Del School District, located at 7217 SE 15th Street, Midwest City, OK 73110.

Contact person: Tressa Wilson, Director of Special Services

Phone number: 405-739-1696 ext. 4451

Terms of Contract

This contract is effective as of August 2022 and shall continue until May 2023. This contract is the agreement by which the above parties will abide relative to the purpose of the contract.

Purpose of the Contract

Communication Innovations, LLC will provide speech and language services for the *Mid-Del School District.* These services will include speech/language evaluations, speech therapy, written evaluation reports, periodic student progress reports, staff consultation, planning and writing Individual Education Plans for students determined in need of this service. Services will be provided at the school location.

Accounting and Appropriation Data

The school agrees to pay $75.00 dollars per therapy/meeting/paperwork hour as required for the appropriate management of caseload. Pay per hour will be based on 7-8 hours per day. If students fail to show or are absent, monies will still be paid according to the fee schedule. Hours/days worked will be one day per week.

Method of Notification of School Closings

A school calendar indicating school closings will be added to this contract as an addendum. It is understood school closings due to weather conditions will not be reimbursed.

The anticipated number of students on the caseload is 10 with no more than 15 students for the one day of services provided per week. Once maximum caseload has been exceeded, additional therapy days will be considered.

Payments will be made monthly and mailed directly to:

Communication Innovations, LLC
Brenda Davis, M.Ed., CCC-SLP
P.O. Box 7753
Moore, OK 73153

Independent Contractor

It is the intention of the parties that *Communication Innovations, LLC – Brenda Davis, M.Ed., CCC-SLP* be an independent contractor and not an employee of the school. Nothing in this contract shall be interpreted or construed as creating or establishing relationship of employer and employee between the company and the school. *Communication Innovations, LLC* is responsible for all taxes, including state and federal.

Contractor Brenda Davis, M.Ed., CCC-SLP will fill the position of Speech-Language Pathologist at Mid-Del School District for the 2022-2023 school term.

Termination of the Contract

Either party for any reason upon thirty (30) days written notice may terminate this contract.

Brenda Davis MEd CCC-SLP

Brenda Davis, M. Ed., CCC-SLP

6-1-22

Date

Administrator

6-1-22

Date

Dr. Rick Cobb
Superintendent

Tressa Wilson
Executive Director
Special Services

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461 x1243
Twilson@mid-del.net

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

To: Board of Education and Dr. Rick Cobb

From: Tressa Wilson, Executive Director of Special Services TW

Re: Services Contract Supplemental Health Care Associates

Date: June 13th, 2022

To meet the needs of Mid-Del Students, the Special Services Department needs additional Speech Language Pathology, Nursing Services, School Psychologists, Paraprofessional's, Occupational and Physical Therapy providers for the 2022-2023 school year. Supplemental Health Care Workforce Solutions will provide these services on an hourly basis. Attached you will find the contract and rate tables for these services.

We respectfully recommend and request your approval to enter into this agreement for the 2022-2023 school year for increments up to $50,000.00 with an estimated total cost of $200,000. The funding for these services will be provided from Special Services Flow Through Fund, Project Code 621, Impact Aid, Project Code 592, and General Fund, Project Code 000.

Supplemental Health Care℠

CONNECTIONS THAT FUEL MIRACLES

SCHOOLS MASTER STAFFING SERVICES AGREEMENT

This agreement ("Agreement") is made and entered into this 3rd day of March, 2022, by and between SHC Services, Inc. d/b/a Supplemental Health Care, (hereinafter "SHC"), with principal offices located at 1640 W. Redstone Center Drive, Suite 200, Park City, Utah 84098 and Mid-Del School District, on behalf of itself, its schools, programs, and subsidiaries (hereinafter collectively referred to as the "Client") with its principal offices located at 2712 South Midwest Blvd., Midwest City, OK 73115. SHC and Client are sometimes referred to as a "party" or collectively as the "Parties".

RECITALS

WHEREAS, SHC a Delaware corporation provides supplemental staffing referral services to clients on an as needed basis;

WHEREAS, Client is a school district with the need to provide educational and health care services to identified students served by the Client;

WHEREAS, Client requests SHC to make available licensed and qualified health care professionals by acting as a referral agent of Nurses, Therapists, Technicians, and/or other ancillary educational and medical personnel ("Personnel") to supplement Client's staff; and

WHEREAS, SHC is willing to use its best efforts to recruit Personnel to work days/shifts at specified locations as requested from time to time by Client.

WHEREAS, the Parties desire to enter into this Agreement for the purpose of setting forth the general terms and conditions that will govern the services provided under this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants hereinafter set forth, Client and SHC agree as follows:

1. SHC OBLIGATIONS:

a. SHC, as requested by Client, will use its best efforts to locate, recruit and refer Personnel to Client to supplement Client's existing staff.

b. SHC shall use its best efforts to provide Personnel with the experience, education and training requested by Client.

c. SHC shall maintain a Personnel file, containing the following:

   i. A completed application, which includes skills, specialties, and preferences.
   ii. Documentation of special education or training.
   iii. A minimum of two references, which reflect satisfactory performance within the job category.
   iv. Verification of identity, credentials, and authority to work.
   v. Copy of current license, Basic Life Support/CPR, registration, or certification as required by position.
   vi. Evidence of health status, including evidence of a current physical (within one year), MMR, PPD, Hepatitis B, and any other immunizations required by Client.
   vii. Dates of employment and performance evaluations.
   viii. Confirmation of completing criminal background investigation and pre-employment drug screen.
   ix. Office of Inspector General's List of Excluded Individuals/Entities Search.

d. SHC shall provide orientation including standard SHC onboarding training, OSHA and Joint Commission training, and child and dependent adult abuse reporting for all new Personnel.

e. SHC Personnel, who are assigned to the Client for the first time, shall report to the designated Client contact before commencing work at Client's facility or student locations.

f. SHC shall maintain commercial general liability and medical professional liability insurance for SHC and Personnel with a liability limit of not less than $1 million per occurrence and $3 million aggregate. In addition, SHC shall maintain errors and omissions liability for the placement non-clinical, educational Personnel.

g. SHC Personnel shall perform the services in this Agreement, whether in person, remote, or through a hybrid option as explicitly directed, trained, and managed by the Client.

h. SHC will use its best efforts to refer Personnel who will follow Client policies and procedures as provided to SHC by the Client, to protect the health and welfare of the Client's students.

i. SHC will notify Client via written correspondence, fax, email, or phone, of the initiation of any action, of which it is becomes aware, commenced for the purpose of suspending, revoking, or limiting any Personnel's license then providing services to Client. Written description of SHC Quality Assurance process is available upon request.

j. SHC will not unlawfully discriminate, in employment or referral of Personnel, on the basis of sex, age, race, color, gender, gender identity or expression, citizenship, national origin, religion, marital status, veteran status, sexual orientation, medical condition, or handicap, and any other status as protected under state or federal law.

k. SHC will comply with applicable Health Insurance Portability and Accountability Act (HIPAA) and Family Educational Rights and Privacy Act (FERPA) requirements.

l. If services provided under this Agreement have an aggregate value of ten thousand dollars ($10,000) or more, during a twelve (12) month period, SHC shall make its books, documents, records, etc., pertaining to this Agreement, available to the Secretary of Health and Human Services and/or the United States Comptroller General for four (4) years after furnishing services to Client.

m. SHC shall use its best efforts to comply with the guidelines of The Joint Commission and OSHA standards regarding the use of supplemental staffing services.

n. All Personnel providing services pursuant to this Agreement shall be considered employees of SHC or Suppliers, as the case may be, unless otherwise specified. This Agreement also applies to an independent contractor or subcontractor referred for service and accepted by Client.

o. SHC shall be responsible for compensating SHC employed Personnel for services performed for Client. SHC is responsible for withholding federal and state taxes, maintaining worker's compensation insurance coverage as required by state law, and reimbursing meal and lodging expenses as applicable under the Agreement, subject to Client complying with state and federal employment practices laws.

p. SHC's Use of Affiliate Vendors (hereinafter "Suppliers") – SHC has established a strong supplier network which can be leveraged to increase the number of qualified candidates available to our Clients. Client agrees and authorizes SHC the ability to enlist additional Suppliers, when necessary to provide staffing under this Agreement.

   i. Client agrees that SHC shall be responsible for the identification and qualification of any Supplier providing Personnel to perform services to the Client under this Agreement. In addition, SHC shall only be responsible for managing the Suppliers who have been approved by SHC through its vetting process.

   ii. SHC will ensure that all its Suppliers substantially comply with Client's compliance standards, including order processing, providing credentials, timekeeping, and invoicing.

   iii. Suppliers will have the same obligations as SHC under this Agreement.

q. Client will advise SHC if it is dissatisfied with any Personnel and reserves the right to reject or discontinue use of any Personnel pursuant to Paragraphs 2.j. and 2.m. of this Agreement.

2. CLIENT OBLIGATIONS:

a. Client shall provide sufficient specific information (job order or job profile) to enable SHC to match the job requirements to the skills and experience of Personnel. Clinical competency will be determined by the appropriate Client administrator which may be communicated to SHC via written correspondence, fax, email, or phone. Notwithstanding the foregoing, the Parties agree that Client, in its sole discretion, shall determine the suitability of Personnel to provide services for Client.

b. Client acknowledges that SHC's ability to fill jobs or shifts is subject to the availability of qualified Personnel. Client further acknowledges that the ability to attract and retain qualified Personnel to fill the positions required by Client is a competitive advantage belonging to SHC, and that SHC's database of Professionals constitute a trade secret of SHC, which is confidential, proprietary, and not disclosable to Client.

c. Client agrees that Personnel presented by SHC shall be presumed to have been introduced to Client by SHC unless Client notifies SHC either in writing or verbally within twenty-four (24) hours of initial presentation that the Client had previous knowledge of the Personnel prior to SHC submission.

d. Client shall provide clinical and educational direction, supervision, management, evaluation, and productivity expectations to Personnel providing professional services under this Agreement. To the

extent that Personnel provide health-related services to Client's students, Client will ensure such services comply with the Individuals with Disabilities Education Act (1975), Section 504 of the Rehabilitation Act of 1973, and all treatment plans and is consistent with Client's students' best interests, as determined by Client. Client agrees that SHC is not responsible for Personnel's productivity while on assignment; therefore, Client will pay invoiced amounts in full without regard to productivity requirements placed on Personnel by Client.

e. Client shall be responsible for educating Personnel regarding Client's policies, procedures, lawful administration of programs, and productivity expectations concerning its operations and student care and communicating expectations regarding the professional services to be rendered by Personnel pursuant to this Agreement.

f. Client will not require Personnel to perform in a manner other than that which is reasonable and customary within their profession. Personnel shall not be requested to perform services outside the general job description provided by Client and/or the education, licensing, certification, skills, or clinical competence of the Personnel. Prior to providing services, Client shall ensure that Personnel receive proper orientation to the Client's policies and procedures related to the student care area to which they are assigned, floated, or reassigned.

g. Client shall provide orientation of Client policies, procedures, and other information to Personnel, and shall supply copies to SHC.

h. Client agrees that it shall not either, directly or indirectly through another staffing referral company, employ or attempt to employ, any Personnel (i) referred by SHC to Client for one year from the date of the referral; or (ii) if the Personnel provides services through SHC to the Client, until one year after the last day of work. Notwithstanding the foregoing in this Section 2.g., Client may hire the Personnel with written consent of SHC or by complying with Schedule A ("Billable Employment Conversion Costs").

i. Client will immediately notify SHC via written correspondence, email, or phone, of the initiation of any licensing issues, clinical and student care issues, unexpected incidents and errors, suspicious behaviors and any complaints regarding SHC Personnel. The notification should include but is not limited to: risk management actions or concerns; occupational/safety hazards, events, or injuries; events or sentinel events of which Client is aware regarding Personnel. Written description of SHC Quality Assurance process is available upon request. Client will make available an appropriate panel for peer review, as necessary.

j. Client agrees that Personnel who are required to travel away from home to fill an assignment will be retained for full time positions for a period of 13 weeks minimum ("Travel Assignments"), unless otherwise agreed by the Parties in a signed Confirmation of Assignment ("COA"), which is incorporated herein by reference. Full time is defined as a minimum of 36 hours per week.

k. Client will not unlawfully discriminate, in employment or referral of Personnel, on the basis of sex, age, race, color, gender, gender identity or expression, citizenship, national origin, religion, marital status, veteran status, sexual orientation, medical condition, or handicap, and any other status as protected under state or federal law.

l. Client will maintain in clean and good working order its facilities, machines, and equipment; provide currently and appropriately trained staff and supervisory personnel; and provide an acceptable working environment. Client will not entrust Personnel with access to cash, credit cards or negotiable instruments.

m. Client represents that it is neither currently being investigated nor has been previously indicted by any state or federal agency for violations of the Social Security Act, Medicare or Medicaid laws, or any other programs administered by, through or under any state or federal agency.

n. Client shall notify SHC immediately if any productivity or training challenges arise regarding any Personnel. SHC shall have an opportunity to work with the Personnel to rectify the situation. Should the problem persist afterwards, the Client may terminate the assignment of any Personnel providing services under this Agreement, who is insubordinate, lacks appropriate licensure, training, and experience; fails to follow Client's policies and procedures, or fails to engage in commonly accepted standards of care. Client agrees that it will pay for all services performed up to the date of termination. Client will provide specific basis for the requested termination, in writing, which will be referred to the Personnel and reported, as required, to state professional licensing standards and SHC's Quality Assurance. However, if Client fails to notify SHC within thirty (30) days of the occurring productivity or training challenges, Client hereby waives their rights to dispute any such claim.

o. Client will not give access to Personnel confidential medical or educational records in violation of HIPAA or FERPA.

p. Client shall cooperate with SHC's investigation and response to injuries to Personnel performing services under this Agreement.

q. Client is solely responsible for its failure to comply with state and federal employment practices law and related damages for which Client agrees to indemnify and defend SHC and Suppliers.

3. **COMPENSATION AND BILLING:**

   a. SHC will bill Client weekly for its services in accordance with the Confirmation of Assignment ("COA") and Schedule A – Scope of Work ("SOW"), which may be amended from time to time.

   b. The COA and SOW are inclusive of all employment costs associated with the specific assignment, such as wages, payroll taxes, insurance, meals and lodging costs for travel assignments authorized by Client, unless otherwise stated. Equipment such as laptops, printers, student testing and materials is not included in employment costs unless requested prior to pricing. SHC and Client have entered into a reimbursable arrangement requiring SHC to maintain adequate records or other sufficient evidence to satisfy the substantiation requirements of Internal Revenue Code Section 274(d), which will be provided to the Client by invoice.

   c. Invoices are due upon receipt. Each invoice, or portion thereof, which remains unpaid for thirty (30) days after the invoice date, will bear interest at the rate of 1.5% per month. Client agrees to pay all attorneys' fees and costs incurred by SHC in collecting past due invoices. If Client disputes an invoice for services provided by SHC, Client must notify SHC in writing within fourteen (14) days of the date of the disputed invoice. All invoices that are not disputed in writing within fourteen (14) days of receipt are conclusively presumed to be valid and accepted by Client.

   d. Client is obligated to timely pay SHC invoices regardless of Client's ability to bill or collect from third party payors for professional services rendered by Personnel under this Agreement, which includes any of Client's billing issues based on Personnel's productivity requirements as defined by Client.

4. **TERM:** The term of this Agreement, is twelve (12) months from the date first stated above, and will automatically renew annually on the anniversary date of the Agreement. Either party may terminate this Agreement without cause upon thirty (30) days written notice to the other party. However, scheduled assignments then occurring shall be completed and compensation paid to SHC. In the case of a breach of this Agreement, the non-breaching or non-defaulting party may immediately terminate this Agreement in writing upon the occurrence of any of the following events: failure to timely pay invoices, voluntary or involuntary filing for bankruptcy protection or receivership, or any material breach of the Agreement.

5. **RELATIONSHIP OF PARTIES:** Neither party is the agent of the other. Neither party is authorized to bind the other to any responsibility or obligation, without the written consent of the other. SHC and Client are independent contracting entities and do not create a joint venture, partnership, or association under federal or state law. Client shall not make any payment to Personnel, unless authorized in writing by SHC.

6. **INDEMNIFICATION:** Each party to this Agreement agrees that they shall hold harmless, indemnify, and defend the other party, its shareholders, directors, officers, agents, contractors, and employees against any and all claims, causes of action, injuries and damages including, but not limited to, personal injury and property damage, including reasonable attorney's fees and court costs to the extent caused by any act or omission on performing under this Agreement on the part of the Party, its directors, officers, agents, contractors, or employees. SHC shall indemnify and defend Client against any claims by its Personnel for unpaid wages or workers' compensation, subject to SHC's right of subrogation and claims against SHC based upon Client's failure to comply with state and federal law, for which Client agrees to indemnify and defend SHC. SHC will require Suppliers to indemnify the Client.

7. **LIMITATION OF LIABILITY: NEITHER PARTY SHALL BE LIABLE FOR OR BE REQUIRED TO INDEMNIFY THE OTHER PARTY FOR ANY INCIDENTAL, CONSEQUENTIAL, EXEMPLARY, SPECIAL, PUNITIVE, OR LOST PROFIT DAMAGES THAT ARISE IN CONNECTION WITH THIS AGREEMENT, REGARDLESS OF THE FORM OF ACTION (WHETHER IN CONTRACT, TORT, NEGLIGENCE, STRICT LIABILITY, OR OTHERWISE) AND REGARDLESS OF HOW CHARACTERIZED, OR THE ACTS OR OMISSIONS OF THE OTHER PARTY, EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. EACH PARTY SHALL NOT BE LIABLE TO THE OTHER PARTY FOR ANY INDEMNIFICATION OR DEFENSE, OR ANY AND ALL CLAIMS, LOSES, EXPENSES, INJURIES, DAMAGES, COSTS, INCLUDING ATTORNEY'S FEES AND EXPENSES, ARISING OUT OF OR IN ANY WAY RELATED TO THIS AGREEMENT BY REASON OF ANY ACT OR OMISSION OF A PARTY, INCLUDING BREACH OF CONTRACT OR NEGLIGENCE, IN AN AMOUNT WHICH EXCEEDS THE TERMS AND CONDITIONS OF A PARTY'S THEN EXISTING AVAILABLE AND APPLICABLE INSURANCE COVERAGE.**

8. **MAINTENANCE OF BOOKS AND RECORDS:** SHC shall keep and maintain records relating to services rendered hereunder as may be required by Client or by any fiscal intermediary, federal, state, or local government agency, or other party to whom billings for SHC's services are submitted which shall not be less than five (5) years from dates of services. Upon reasonable notice to SHC, Client shall have the right to inspect SHC's records, relating to services rendered under this Agreement, upon not less than fifteen (15) business days' written notice. Client shall pay all costs of requested copying.

9. **COMPLIANCE:** Performance under the Agreement shall be: (a) in substantial compliance with all applicable federal, state, and local laws, rules, ordinances, and regulation; and (b) consistent with the reasonable and

lawful policies and procedures of the Client. SHC shall not knowingly jeopardize the licensure of the Client or its participation in the Medicare and/or Medicaid programs.

10. **NON-APPROPRIATION OF FUNDS:** It is understood and agreed between the Parties hereto that Client shall be bound and obligated hereunder only to the extent that funds shall have been appropriated and budgeted for the purposes of this Agreement. In the event funds are not appropriated and budgeted in any fiscal year for payments due under this Agreement, Client shall immediately notify SHC of such occurrence and this Agreement shall terminate on the last day of the fiscal year for which an appropriation was received without penalty or expense to Client or SHC of any kind whatsoever. Notwithstanding the above, should the Client fail to notify SHC as outlined and Personnel continues to provide services, the Client shall be liable for the cost of those services to SHC.

11. **OWNERSHIP OF DOCUMENTS.** All data, specifications, calculations, estimates, plans, drawings, documents, photographs, summaries, reports, memoranda, and other documents, instruments, information, and material prepared or accumulated by the Personnel in rendering services hereunder shall be the sole property of the Client who shall have the sole responsibility for maintaining all original documentation. Provided, that the SHC or the Personnel shall in no way be liable or legally responsible to anyone for the Client's use of any such materials during the Agreement or following termination.

12. **CONTINGENT FEES PROHIBITED**. SHC warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the SHC, to solicit or secure this Agreement and that it has not paid or agreed to pay any person, company, corporation, individual, or firm, other than a bona fide employee working solely for the SHC any fee, commission, percentage, gift, or other consideration contingent upon or resulting from the award or making of this Agreement. In the event of a breach of this provision, the applicable school board shall have the right to terminate this Agreement without further liability, and at its discretion, deduct from the contract price, or otherwise recover, the full amount of any such fee, commission, percentage, gift, or consideration paid in breach of this Agreement.

13. **SUSPENSION AND DEBARMENT:** Federal Executive Order (E.O.) 12549 "Debarment and Suspension" requires that all contractors receiving individual awards, using federal funds, and all sub-recipients certify that the organization and its principals are not debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded by any federal department or agency from doing business with the Federal Government. By signature below the Parties certify that they nor any principal of the entity is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency.

14. **NOTICES**: Unless otherwise provided in this Agreement, notice ("Notice") provided under this Agreement shall be deemed to have been delivered, when sent through US mail, postage pre-paid, certified, return receipt requested, five (5) days after mailing; or, by overnight mail, upon receipt, to the address of a party stated below.

Client:	Mid-Del School District 2712 Midwest Blvd Midwest City, OK 73115 Attn: Special Education
SHC:	SHC Services, Inc. d/b/a Supplemental Health Care 1640 W. Redstone Center Drive, Suite 200 Park City, Utah 84098 Attn: Contracting Department

The address for Notice may be changed in writing by providing the other party a new address for serving the Notice. In the event of a critical situation, service of a Notice by facsimile or email will accomplish delivery of a Notice, if the noticing party provides proof of receipt.

15. **CONFLICT OF INTEREST.** SHC hereby certifies and represents that none of the Client's officials, employees or agents has any significant financial or other pecuniary interest in the SHC's business enterprise or in the performance of this Agreement or any assignment, and that no inducements of monetary or other value were offered or given to any officer, employee, or agent of the Client to enter into this Agreement, or otherwise.

16. **MISCELLANEOUS:**

a. The laws of the State of Utah govern the interpretation and construction of this Agreement to the exclusion of the law of any other forum, without regard to the jurisdiction in which any action or special proceeding may be instituted.

b. Neither party may assign this Agreement without the prior written approval of the other.

c. This Agreement shall constitute the entire Agreement of the Parties. This Agreement also supersedes any and all other agreements or contracts, written or oral, between the Parties with respect to the matters addressed herein. This Agreement may be amended at any time by mutual agreement of the Parties, providing that such amendment is in writing and executed by both Parties.

d. In the event that any clause in this Agreement is found to be invalid or unenforceable, all other clauses are severable and will remain in full force and effect.

e. This Agreement may be executed in multiple counterparts, each of which shall be an original and all of which taken together shall constitute one and the same agreement. Furthermore, this Agreement may be executed and delivered by electronic transmission showing the signatures of the Parties hereto.

f. The Parties agree that the terms and conditions of this Agreement are confidential. Neither party shall distribute this Agreement, or any part thereof, to third persons unless required by law or court or administrative order.

g. Waiver of a term or condition of this Agreement is not enforceable, unless in writing, signed by the party against whom waiver is advanced. Any waiver shall only constitute waiver of a specific condition and will not operate to waive any other term or condition of the Agreement, or as a continuing waiver of the same condition.

h. The undersigned represents that he/she is duly authorized by the Client, to enter into this Agreement and bind the principal to performing the terms and conditions of this Agreement.

i. Subsections 1.d., 1.k., 2.g., 2.p. and Sections 6, 7, 8, and 12.1 shall survive termination of this Agreement.

j. If there is a conflict between the provisions of the Agreement, the COA or the SOW, both the COA and SOW control. If there is a conflict between the COA and SOW, the COA controls.

IN WITNESS WHEREOF, the Parties have signed and entered into this Agreement as of the Effective Date set forth above.

SHC Services, Inc. dba Supplemental Health Care

By: _____
Name: _____
Title: _____
Date: _____

Mid-Del School District

By: _____
Name: _____
Title: _____
Date: _____

SCHEDULE A

Scope of Work "SOW"

Bill Rates:

***All rates below are all-inclusive of payroll costs, employee benefits, workers' compensation insurance, malpractice insurance, and travel expenses if required. If equipment such as laptops, printers, student testing and material are expected by the Client to be provided, Client shall notify SHC prior to pricing.**

Discipline	Hourly Bill Rate*
Speech Language Pathology (SLP-CCC)	$69-74
Speech Language Pathology Assistant (SLPA)	$58-64
Speech Language Pathology (SLP-CF)	$67-69
Occupational Therapist (OT)	$69-72
Certified Occupational Therapy Assistant (COTA)	$58-64
Physical Therapist (PT)	$69-72
Physical Therapist Assistant (PTA)	$58-64
School Psychological Examiner (SPSX)	$72-78
School Psychologist (SPSY)	$76-86
Registered Nurse (RN)	$74.50-77.50
Registered Nurse Supervisor (RN Supervisor)	$80-84
Licensed Practical Nurse/Licensed Vocational Nurse (LPN/LVN)	$50-57
Social Worker (SW)	$64-74
Teacher (TCHR)	$68-78
Paraprofessional Teacher (PARA)	$40-50
Add $5 for bilingual	
Choose an item.	
Choose an item.	
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Choose an item.	
Choose an item.	
Choose an item.	

Confirmation of Assignment: The rates above are the minimum base rates for this Agreement; however, the Parties acknowledge that depending on the length of the job assignment, specific credentialing requirements, and/or the availability of staff, there may be times that the actual Bill Rate will exceed the rates set forth above. Therefore, the Parties have/will execute a Confirmation of Assignment (COA) that will set out the specific requirements for the assignment, as well as the applicable Bill Rate. Bill Rates are all-inclusive of payroll costs, employee benefits, workers' compensation insurance, malpractice insurance, and travel expenses if required. In addition, Bill Rates may be modified from time to time by SHC and the Client to add additional specialties or to ensure Bill Rates remain competitive in each market on an as needed basis.

Minimum Guarantee: Client agrees to schedule all Personnel confirmed for either a Travel Contract period and/or Local Contract for the weekly minimum hours agreed and noted on the Confirmation of Assignment based on the school calendar but does not include any "On-call" time. Client may place such Personnel in normal rotation to transfer/float caseloads or buildings in accordance with Section 2.e of this Agreement, if necessary, in order to meet the Minimum Assignment Hours requirement. Notwithstanding the foregoing, the Minimum Hours or Minimum Assignment Hours shall not apply to Personnel who are assigned to the Client on a substitute basis.

Time-keeping: Personnel will record time worked at Client's facility using SHC's electronic timecards. Client will approve all time worked no later than 12:00 pm EST Monday for time worked the previous week. SHC shall monitor and ensure that Personnel accurately report all time worked.

Exposure Pay: Client agrees to comply with all applicable occupational health and safety standards and standards and guidance of the Centers for Disease Control, including all precautions and guidance relating to the protection of Personnel, treatment of patients with or under observation for communicable diseases, including but not limited to COVID-19 (aka 2019 Novel Coronavirus). Client shall be responsible for all expenses or costs incurred with respect to any necessary time off, quarantine or self-isolation required, in the event of exposure or potential exposure to a communicable disease including COVID-19 (collectively "Expenses") by any Personnel and Client shall indemnify, defend and hold harmless SHC or Supplier for any such Expenses. Client is also responsible for payment of the greater of thirty-six (36) hours per week or all guaranteed hours during any period of quarantine, self-isolation, remediation or other appropriate time away from patient care for each Personnel, as a result of an Exposed Personnel's exposure, potential exposure, care or treatment relating to COVID-19 or other hazardous exposure (the "Remediation Period"). Exposed Personnel will not be expected to perform any work, and may not be cancelled during the Remediation Period and their assignment shall be deemed to be extended and continue during the full length of any Remediation Period.

Breaks/Meal Periods: Client shall provide Personnel all breaks and meal periods in the manner and for the time required by state and federal law. It is the Client's responsibility to ensure that such break/meal period is taken by Personnel and identified on the Personnel's time sheets prior to approving such time sheet. In the event a meal period or break is worked by Personnel, Client shall approve compensation to Personnel.

Mileage Costs: Client shall be invoiced and shall pay the then-current IRS Standards, for all local itinerate mileage for Personnel while traveling between Client's facilities.

Meals and Lodging Costs: All rates set forth herein are inclusive of meals and lodging costs, if incurred.

Workweek: SHC's workweek is defined as Sunday – Saturday.

Cancellations: Client acknowledges the time and expense required to recruit and schedule Personnel and that Personnel will be declining other offers to perform services under this Agreement. Therefore, if the Client wishes to cancel an assignment, it shall be under the following conditions below, unless for reasons as specified in Section 2.m.

- **Travel/Contract Assignments Prior to Start:** If Client wishes to cancel a Travel/Contract assignment before such assignment begins, Client must provide SHC written notice at least fourteen (14) days prior to the scheduled commencement date of that assignment. If less than fourteen (14) days' notice is provided, then the Client shall be invoiced two (2) weeks of guaranteed minimum hours at the applicable confirmed hourly billing rate as defined in the COA, plus any travel or lodging expenses that could not be cancelled as a result of the cancellation.
- **Travel/Contract Assignments After Commencement:** If Client wishes to cancel a Travel/Contract assignment that has commenced, Client shall provide SHC with a minimum of thirty (30) days prior written

notice and SHC shall invoice Client for any costs incurred for travel and lodging that could not be cancelled as a result of the cancellation. If less than thirty (30) days' notice is provided, then the Client shall be invoiced four (4) weeks of guaranteed minimum hours at the applicable confirmed hourly Bill Rate as defined in the COA, plus any travel or lodging expenses that could not be cancelled as a result of the cancellation.

- **Substitute Assignments:** If Client wished to cancel a substitute assignment prior to assignment begins, Client must provide SHC with twenty-four (24) hours prior notice of cancellation; otherwise, a four (4) hour minimum Bill Rate will be assessed.

Billable Employment Conversion Costs: Any Personnel may convert from an SHC employee to Client employee after the fulfillment of 1,040 hours of service under this Agreement and Client agrees to pay a conversion fee to SHC of 5% of the Personnel's first year salary. If Client desires to hire a Personnel prior to the completion of 1,040 hours, then Client agrees to pay a conversion fee in accordance with the conversion table below.

Aggregate Hours Worked by Personnel for Client in a Twelve (12) Month Period	Conversion Fee
Prior to completing 260 hours	25% of annualized starting salary
After Completion of 261 - 520 hours	20% of annualized starting salary
After Completion of 521 - 780 hours	18% of annualized starting salary
After Completion of 781 - 1039 hours	12% of annualized starting salary
After Completion of 1,040+ hours	5% of annualized starting salary

Direct Placement Fee: In the event the Client wishes SHC to search for qualified candidates ("Candidate") to be hired by Client, then Client agrees to pay SHC a recruitment fee of 25% of the Candidate's first year salary, for any Candidate presented to Client by SHC who accepts a position with any clinic, group or organization owned, operated, subcontracted with or otherwise affiliated with Client whether or not in Client's actual community. This recruitment fee shall apply to each Candidate introduced by SHC for a permanent position, whether or not the Candidate has actually performed medical services through SHC. The fee will be due on the date a Candidate signs an agreement with Client or the first day that the Candidate begins work for Client, whichever comes first.

Dr. Rick Cobb
Superintendent

Tressa Wilson
Executive Director
Special Education

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

Mailing Address:
P.O. Box 10630
Midwest City, OK 73140
Fax: (405) 739-1694

To: Board of Education and Dr. Rick Cobb

From: Tressa Wilson, Executive Director of Special Education

Date: June 13th, 2022

Re: Fine Hearing Care

Fine Hearing Care provides services for the students with Hearing Impairment.

Attached you will find the contract with a detailed table of cost and services for Fine Hearing Care. The cost for this contract is up to five thousand dollars ($5,000.00) which will be funded from Special Services Flow Through Fund, Project Code 621.

We recommend and request your approval to enter into this agreement with Fine Hearing Care for the 2022-2023 school year.

Fine Hearing Care
Come home for your hearing healthcare

Hearing Solutions

Oklahoma Hearing Solutions
Public School Audiology Service Contract

March 29, 2022

Mid-Del Public Schools
7217 SE15th St
Midwest City, OK 73110

Re: Audiological Services for the 2022-2023 school year

To Whom It May Concern
Enclosed you will find the proposed Audiology Service Contract for the 2022-2023 school year. Please sign the original and return it at your earliest convenience. You are more than welcome to email them as well.

Our audiology staff is experienced in the utilization of assistive listening devices such as FM Units, Auditory Trainers and Soundfield amplification. We are one of the few clinics that offer Auditory Processing Disorder (APD) evaluations in the Oklahoma City metro area. Upon request, we are able to test individuals with challenges using two audiologists at no additional cost. We are also available to assist you with IEP matters involving your hearing impaired students, their families, and their teachers. In addition, we are contracted Medicaid/Sooner Care providers for medical services and necessary hearing equipment under their guidelines, as well as most private insurance companies. We also have an audiologist specializing in Cochlear Implants. We are able to do CI Evaluations, fittings and mappings in our clinic. We have included these costs in the proposed contract as well.

We consider it an honor to serve your district with the best hearing healthcare service available. For your added convenience, we have two locations to better serve you. Fine Hearing Care is located in Edmond at 2405 S. Bryant Ave. Suite 100 Edmond, OK 73013 and Hearing Solutions is located at 408 S. Mustang Rd. Ste. B Yukon, OK 73099. We are able to see your students at either of our locations. If you have any questions or comments regarding this matter, please contact Jill Laxton at jill.laxton@finehearingcare.com or at 405-340-9191. We look forward to serving you and your students.

Sincerely,

Lisa L. Irby, Au.D., CCC-A
Owner/Head Audiologist

AUDIOLOGY SERVICE CONTRACT
FOR THE MID-DEL PUBLIC SCHOOL DISTRICT

Oklahoma Hearing Solutions is proposing the following audiological service contract for the 2022-2023 school year in the Mid-Del Public School District.

These services may include:

♦ Hearing Evaluation (in our office)	$ 60.00
♦ Hearing Aid Evaluation	$ 60.00
♦ Central Auditory Processing (CAP) Evaluation	$ 175.00
♦ Otoacoustic Emissions (OAE)	$ 30.00
♦ Tympanometry	$ 15.00
♦ FM Unit Fitting	$ 75.00
♦ FM Unit / Equipment Check	$ 30.00 per unit
♦ Earmolds	$ 65.00
♦ Hearing Aid/FM Repairs (with 6 month warranty)	$ 250.00
♦ Equipment and/or Parts	Cost + 30%
♦ Hearing Aid Accessories and/or Parts	Cost + 30%
♦ Hearing Aid Batteries (single package)	$ 5.00 per card
♦ Hearing Aid Batteries (size 312, 13 or 10/box of 40)	$ 20.00 per box
♦ Retube Earmold	$ 5.00
♦ Mapping for Cochlear Implant	$ 150.00
♦ Programming for Hearing Aid	$ 100.00
♦ In-service Training / Consultation **	$ 75.00 per hour
♦ Additional Visits with Students **	$ 75.00 per hour

** Mileage added for on-site services at the rate of $ .45 per mile

Other services, equipment, and/or products are available with pricing upon request.

The effective dates of this agreement are July 1, 2022 to June 30, 2023. Should any invoice be left unpaid in excess of 60 days, it will be subject to possible finance charges. Either party may cancel this agreement with written notice at any time.

Jill Laxton
Oklahoma Hearing Solutions, LLC
DBA: Fine Hearing Care

3/29/22
Date

Name:
Mid-Del Public Schools

4/8/22
Date

Dr. Rick Cobb
Superintendent

Dr. Scott Haselwood
Executive Director of Technology

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

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

To: The Board of Education and Dr. Rick Cobb

From: Dr. Scott Haselwood, Executive Director of Technology

Date: June 13, 2022

Re: Mid-Del Technology Department

I am recommending the purchase of 2,710 Chromebook cases from SHI to protect Chromebooks that we will receive using ECF-2 funding, the purchase was approved at the March 7, 2022 Board Meeting. The price for each case is $23.03 for a total cost of $62,411.30. This will be funded by Bond 34, Bond 35 and General Fund.

Per attached quote #22040203
Infocase- Part #AO-SNP-D3100
TIPS Contract# 200105

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**.

Pricing Proposal
Quotation #: 22040203
Created On: 5/18/2022
Valid Until: 6/30/2022

OK-City of Midwest City-Del City School District

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

Senior Inside Account Executive

Justin Chisari
SHI International Corp
P.O. Box 952121
Dallas, TX 75395-2121
Phone: 800-477-6479
Fax: 732-507-1555
Email: Justin_Chisari@shi.com

All Prices are in US Dollar (USD)

	Product	Qty	Your Price	Total
1	InfoCase Snap-On - Protective case back cover for tablet / netbook - rugged - polycarbonate, rubberized thermoplastic polyurethane - for Dell Chromebook 3100, 3100 2-in-1 InfoCase - Part#: AO-SNP-D3100 Contract Name: TIPS - Technology Solutions, Products and Services Contract #: 200105	2710	$23.03	$62,411.30
			Total	$62,411.30

Additional Comments

Please note, if Emergency Connectivity Funds (ECF) will be used to pay for all or part of this quote, please let us know as we will need to ensure compliance with the funding program.

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

Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date set above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order.

SHI International Corp. is 100% Minority Owned, Woman Owned Business.
TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0

The products offered under this proposal are resold in accordance with the terms and conditions of the Contract referenced under that applicable line item.

Dr. Rick Cobb
Superintendent

Dr. Scott Haselwood
Executive Director of Technology

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

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

To: The Board of Education and Dr. Rick Cobb

From: Dr. Scott Haselwood, Executive Director of Technology

Date: June 13, 2022

Re: Classlink

I am recommending the purchase of ClassLink for the district. ClassLink provides a one click single sign-on solution that gives students access to everything they need to learn, anywhere, with just one password. Accessible from any device, ClassLink is the perfect tool for ensuring the success of a 1:1 initiative. This will be a 3 year contract, costing a total of $42,715 and will be paid from the general fund, project 000. ClassLink is a sole source vendor.

Thank you for your consideration.

Per attached quote #00009728

ClassLink

Quote

Company Address	45 East Madison Ave. Suite 7 Clifton, NJ 07011	Created Date	5/17/2022
		Expiration Date	7/31/2022
		Quote Number	00009728
Prepared By	Emily Cain	Contact Name	Scott Haselwood
Email	ecain@classlink.com		
Bill To Name	MidWest City-Del City SD (OK, 73140)	Ship To Name	MidWest City-Del City SD (OK, 73140)
Bill To	7217 SE 15TH MIDWEST CITY, OK 73110 United States		

Product	Product Description	Line Item Description	Sales Price	Quantity	Total Price
ClassLink 10,001-15,000	Annual Site License-per user (10,001-15,000 users)	Year One Subscription	$3.25	14,000	$45,500.00
Discount: OTA/OKSTE		Year One OKSTE Member Discount	($0.32)	14,000	($4,480.00)
ClassLink- Discount 3 Years Multi-Year Contract-Annual Payments		Year One Multi-Year Renewal Discount	($0.15)	14,000	($2,100.00)
ClassLink Analytics Plus	■ Ability to view and measure all usage that is happening outside the ClassLink portal on district-owned devices	Year One Analytics+	$0.20	14,000	$2,800.00
ClassLink Roster Server hosting (10,000 + users)		Year One Roster Server Hosting	$995.00	1	$995.00
ClassLink-Analytics Includes:	■ Real-time data from all your digital resources ■ Ability to view reports by building, application and individual ■ Ability to identify underutilized apps to inform decisions ■ Ability to discover trends between patterns of usage and learning outcomes ■ Ability to see ROI on all rostered apps ■ Ability to set district goal usage		$0.00	1	$0.00
ClassLink-LaunchPad Includes	■ LaunchPad SSO access to instructional & internal resources ■ LaunchPad SSO to drives including Google/Dropbox/OneDrive ■ LaunchPad SSO access to Active Directory mapped folders ■ Microsoft Office Online integration ■ Sign in with AD/LDAP/Azure/Google/SAML/QuickCard/Faces ■ Library of 6,000+ LaunchPad SSO & unlimited custom LaunchPad ■ Active Directory web-based password reset		$0.00	1	$0.00

Quote valid for 30 days
By accepting the multi-year discount ClassLink requires that the district make an annual payment based on the school budget cycle for all years listed on this quote. Proposal supersedes all other proposals. Fax purchase order to 973-546-5981 or email billing@classlink.com

ClassLink

Quote

	■ Custom iOS and Android apps ■ Parent Portal ■ ClassLink Analytics (web access, iOS and Android apps)				
ClassLink-OneSync Includes:	■ Provisioning of users to AD, O365/Azure and Google ■ De-Provisioning of users ■ Correlation mode ■ Ease of use, automation, alerts, logs, thresholds		$0.00	1	$0.00
ClassLink-Roster Server Includes	■ Automate delivery of class rosters to instructional resource providers using open data standards (annual hosting fees apply if hosted by ClassLink)		$0.00	1	$0.00
ClassLink-MFA Includes:	■ image selection, challenge/response, pin ■ SMS text, mobile authentication app, hardware fob ■ ClassLink Verify app, Duo		$0.00	1	$0.00

Total Price	$42,715.00
Grand Total	$42,715.00

Quote valid for 30 days
By accepting the multi-year discount ClassLink requires that the district make an annual payment based on the school budget cycle for all years listed on this quote. Proposal supersedes all other proposals. Fax purchase order to 973-546-5981 or email billing@classlink.com

ClassLink Multi Year Agreement

This Multi Year Purchase Agreement ("Agreement") is entered into by and between ClassLink, Inc. ("ClassLink") and Customer and describes the terms and conditions pursuant to which ClassLink shall grant to Customer a non-transferable discount on the subscription of certain ClassLink software.

1. Definitions

1.1. "Multi Year Duration" means the number of years (minimum of 3, maximum of 5) specified below, for which Customer subscribes to ClassLink software pursuant to this Agreement.

Please specify the years for this Multi Year Duration, (e.g. *From:* Jul-2020 *To:* Jun-2021)

	Year 1	Year 2	Year 3	Year 4	Year 5
From	2022	2023	2024		
To	2023	2024	2025		

1.2. "Effective and Expiration Dates of License Subscription Term" shall be defined in the ClassLink Service Agreement or ClassLink invoice.

2. "Multi Year Agreement Type" Please select of one of the following:

☐	**Upfront Payment – 10% Discount** Customer agrees to pay upfront and in full, upon receipt of invoice, for the multiyear ClassLink software subscription. Customer will receive a 10% discount for selecting this option. The number of ClassLink software licenses shall be determined at the start of the multiyear license subscription term. Customer may use ClassLink for all users throughout the Multi Year Duration regardless of changes in staff and enrollment.
X	**Pay As You Go – 5% Discount** Customer agrees to pay annually, upon receipt of invoice, for the multiyear ClassLink software subscription. Customer will receive a 5% discount on each year's license subscription for selecting this option. The number of ClassLink software licenses shall be determined at the start of each annual license subscription term in accordance with changing staff and enrollment. The underlying ClassLink software license price may change from year to year.

IN WITNESS HEREOF, the parties have entered into this Agreement as of the Effective Date.

Accepted by:

Customer:	ClassLink:
Mid-Del City Schools	
Name of Organization	
Midwest City, OK 73110	
City, State Zip	
	E Cain
Signature	Signature
Scott Haselwood	Emily Cain
Print Name	Print Name
Executive Director of Technology	Director of Instructional Technology
Title	Title
	05.16.22
Date	Date

Fax to 973-546-5981 or email to accounting@classlink.com

Mid-Del City Schools
May 06, 2022
1:00 PM

ClassLink

ClassLink Team

Emily Cain, *Director of Instructional Technology,* ecain@classlink.com, 817.680.1490
Berj Akian, *CEO,* berj@classlink.com, 201.745.1999
Gretchen Thompson, *VP of K-12 Strategic Growth*, gretchen.thompson@classlink.com, 440.341.9653
Zach Sheppard, *Sales Engineer,* zach.sheppard@classlink.com, 864.723.7517
Colleen Hess, *Regional VP, Southwest*, chessdunn@classlink.com, 713.469.1994

Discussion Framework

Welcome
- ❑ Introductions & review of meeting goals
- ❑ Current Environment
  - ❑ Network (AD/Azure/O365/Google)
  - ❑ SIS
  - ❑ Devices/1to1
  - ❑ SSO & Rostering
  - ❑ IDM/account provisioning
  - ❑ LMS & Major Publishers
  - ❑ Usage Measurement
- ❑ Successes & Challenges

Overview
- ❑ Background & experience
- ❑ 14 Languages, ADA, WCAG 2.0-Level AA
- ❑ Security: Qtrly Expert Pen Testing, SDPC, iKeepSafe Audit, SOC2 Audit, & CSA STAR

Access - Single Sign-On (included)
- ❑ Portal & SSO to applications
- ❑ School branded system
- ❑ Personalized user experience
- ❑ Sign in options
- ❑ Multi-factor authentication (MFA)
- ❑ Self-service password reset
- ❑ 6,000+ SSO's
- ❑ User impersonation
- ❑ MyFiles: home base for cloud drives
- ❑ Mobile apps: iOS, Android

Usage Reporting - Analytics (included)
- ❑ ClassLink usage
- ❑ App usage, Cost/ROI
- ❑ School/program based reporting

*Analytics Plus (*optional, $.20 cents per user)
- ❑ Gathers and reports usage outside ClassLink portal on district-owned devices via a browser extension or iOS app
- ❑ Reporting is integrated with CL Analytics UI
- ❑ Data can be exported for global reporting and warehousing

Identity Management - OneSync (included)
- ❑ Account Provisioning: AD/Azure/O365/Google
- ❑ De-provision users
- ❑ Correlation mode
- ❑ Ease of use, automation, alerts, logs, thresholds
- ❑ Workflows, self-service + Automation

Rostering - Roster Server (included)
- ❑ OneRoster certified
- ❑ Ease of use, automation, alerts, logs, thresholds
- ❑ O365 Teams & Google Classroom

Community Portals (included)
- ❑ Parent Portal
- ❑ Public Portal

Implementation (included)
- ❑ Project management strategy (PMI)
- ❑ Project timelines
- ❑ Helpdesk support & hours
- ❑ License & setup costs

Closing thoughts
- ❑ Recommendations and feedback
- ❑ Next Step

45 East Madison Ave, Suite 7
Clifton, NJ 07011

www.ClassLink.com

Toll free: 888.963.7550
Fax: 973.546.5981

LETTER OF SOLE SOURCE AND COPYRIGHT STATUS

January 1, 2022

To Whom It May Concern:

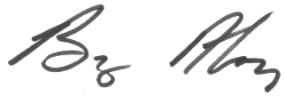
ClassLink, Inc. (ClassLink) is the sole inventor, developer, publisher and manufacturer of the copyrighted products listed below. Further, ClassLink is the only authorized software-as-a-service provider, authorized training services provider, and authorized technical support provider for these same products.

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

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

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

Best regards,



Berj Akian, CEO
berj@classlink.com

Dr. Rick Cobb
Superintendent

Dr. Scott Haselwood
Executive Director of Technology

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

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

To: The Board of Education and Dr. Rick Cobb

From: Dr. Scott Haselwood, Executive Director of Technology

Date: June 13, 2022

Re: Nearpod Lessons and Flocabulary

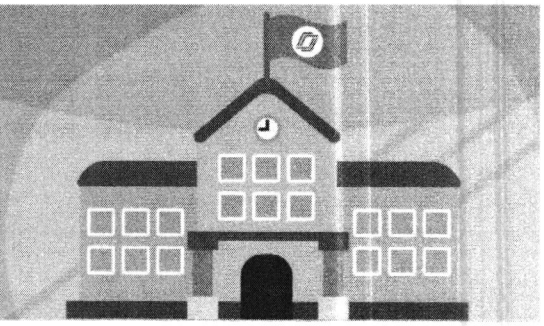
I am asking for the approval of Nearpod which uses insights from 20+ formative assessment and dynamic media features to guide your teaching and improve student outcomes. You are able to adapt instruction or address misconceptions on-the-fly and differentiate, enrich, or provide extra support to meet students where they're at from wherever they are learning (physical classroom, remote, hybrid). Flocabulary will serve 800 students between Pleasant Hill ES and Del City ES.

The total cost of this is $42,681 and will be funded from Fund 11, Project code 000 and 511. This will serve from 07/01/2022-06/30/2023. Nearpod is a sole source for this product.

Per attached quote #138372

nearpod

Quote ID: 138372



Sales Order For:

Scott Haselwood
MIDWEST CITY-DEL CITY
PO BOX 10630
MIDWEST CITY, Oklahoma 73140
UNITED STATES

Nearpod Contact:

Richard Brooke
1855 Griffin Rd. Suite A-290
Dania Beach, FL 33004

If you are a Tax-Exempt Customer, please include your Sales Tax-Exempt Certificate with signed documents/proof of payment. Otherwise, applicable tax will be included in your invoice.

Purchase Orders should be addressed to:
Nearpod Inc.
1855 Griffin Road A-290
Dania Beach, FL 33004

Service Start: 07/01/2022 **Service End:** 06/30/2023

Description	Quantity	Volume List Price	Discount	Total
Nearpod Premium Plus - District: Nearpod Premium Plus, including unlimited access to: - Nearpod's lesson, video, and activity creation and delivery platform with 20+ formative assessment and media features - Nearpod Lesson Library with 7,500+ standards-aligned, interactive lessons for all K-12 subject areas, featuring favorite educational brands - Nearpod Video & Activity Library with 5,000+ standards-aligned interactive videos and activities for all K-12 subject areas, featuring favorite educational brands, that can be used on their own, or added to Nearpod slides lessons - District features including larger class	9000 - Students	$55,620.00	($16,719.00)	$38,901.00

Nearpod Confidential. All rights reserved.

Quote Date: June 6, 2022

sizes, unlimited storage, School and District shared Libraries, LMS integration, and more - Premium Plus lesson delivery features, including Live Teacher Annotation and Co-Teaching				
Flocabulary Plus Unlimited access to Flocabulary including: - 750+ standards-aligned K-12 lessons across all core subjects and beyond, each lesson includes a hip-hop video and instructional vocabulary activities - Week in Rap lessons, added weekly August through May to spotlight current events and help students make real-world connections - Student Accounts, enabling teachers to assign lessons and activities and view results of assessments - Upcoming comprehension content and features exclusive to Flocabulary Plus (available Back to School 2022) with 200+ new lessons and a new interactive activity Pleasant Hill ES Del City ES	800 - Students	$5,400.00	($1,620.00)	$3,780.00
Online Training: Webinar: Up to 2-hour session with a Nearpod Trainer for up to 50 participants.	8 - Licenses	$3,600.00	($3,600.00)	$0.00
Online Training: Webinar: Up to 2-hour session with a Nearpod Trainer for up to 50 participants.	2 - Licenses	$900.00	($900.00)	$0.00
			Total	(USD) $42,681.00

Nearpod Confidential. All rights reserved.

Special Terms:

Terms

This Sales Order is valid until: 07/15/2022
Service will run from 07/01/2022 until 06/30/2023, or from when customer is first provided access to the purchased service(s) for a length of time equal to the time between the Start Date and End Date, whichever is later. The agreed upon price for this timeframe is (USD) $42,681.00.

Nearpod price quotes are confidential, unless disclosure is required by subpoena or state law. Education List Pricing is only available for PreK-12 Education customers. Please submit this price quote attachment with your Purchase Order. Tax-exempt customers should include their tax-exempt number on their Purchase Order.

This Sales Order covers the Nearpod and/or Flocabulary Services described herein and is governed by the Nearpod Terms and Conditions available online at: https://nearpod.com/terms-conditions, the Nearpod Privacy Policy available online at: https://nearpod.com/privacy-policy, the Flocabulary Terms of Use available online at: https://flocabulary.com/terms-of-use/, and the Flocabulary Privacy Policy available online at: https://flocabulary.com/privacy-policy/, as applicable.

Training Policy

Training Cancellation Policy
Nearpod requests 48 hours notice to cancel or reschedule a confirmed session. If the session is not canceled but no one attends, this session will be considered expired.

Minimum Attendance Policy
Nearpod requests that at least 10 participants attend a confirmed training session. If there are fewer than 10 participants, the session may be modified and will not be recorded.

Free Training Resources
Access to daily public webinars, on-demand webinars and how-to resources and videos can be accessed here: http://nearpod.com/resources

Customers providing a Purchase Order are required to remit payment within 30 days of invoicing. Otherwise, payment is required within 7 business days. Failure to remit payment may cause a disruption in service. By signing this Agreement, I certify that I am authorized to sign on behalf of the Customer and agree to the Terms and Conditions of this Sales Order and any documents incorporated herein.

If you are a Tax-exempt customer, please include your Sales Tax-Exempt Certificate with signed documents/proof of payment. Otherwise, applicable tax will be included in your invoice.

Is a PO Required for Purchase? Yes / No
If Yes, please provide PO number below and submit PO with this Sales Order.
If No, please return this Sales Order with Signature below and indicate payment method.

Purchase Order (Net 30):

Please provide PO #: _____

If PO is not provided, payment is due immediately via Credit Card, Check, ACH, or Wire

Check, ACH or Wire

Nearpod Confidential. All rights reserved.

Credit Card

Please provide email address to receive secure payment link: _____

Expiration Date: _____

Name on card: _____

Name: _____

Signature: _____

Date: _____

Tax Exempt #: _____

Purchase Orders should be addressed to:
Nearpod, Inc
1855 Griffin Rd. Suite A-290
Dania Beach, FL 33004
Email: richard.brooke@nearpod.com or FAX: +1 305-655-1999

Nearpod Confidential. All rights reserved.

Sole Source Letter

January 1,2022

To Whom It May Concern:

This letter is to confirm that as of the date on this letter, Nearpod Inc., is the Sole Source for Nearpod and Flocabulary licenses in the state of Oklahoma. Any other providers who may attempt to quote or sell Nearpod and/or Flocabulary licenses in Oklahoma are not authorized partners.

If you have any questions about Nearpod software, or require additional information, please email:vendorforms@nearpod.com.

Best regards,

Jose Carrera
CEO
Office: 305-677-5030

Rick Cobb
Superintendent

Carrie D. Newnam
Director of Student Accounting

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

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

To: Board of Education
Dr. Rick Cobb, Superintendent

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

Re: Purchase of PowerSchool Enrollment/Ecollect Software

Date: June 13, 2022

We recommend the purchase of software and support services with PowerSchool Group LLC for the PowerSchool online enrollment and Ecollect software programs for the period of July 1, 2022 through June 30, 2023. The total cost of $43,485.12 is to be paid from Bond Fund 35 and/or General Fund 11.

If you have any questions, please let me know.

PowerSchool
Powering Brighter Futures

PowerSchool Group LLC
150 Parkshore Dr., Folsom, CA 95630
Quote #: Q-660120 - 2
Quote Expiration Date: 27-JUN-2022

Prepared By:	Helene McMurphy	Customer Contact:	Carrie Newnam
Customer Name:	Midwest City Del City School District	Title:	Director of Student Accounting
Enrollment:	12,532	Address:	PO Box 10630
Contract Term:	36 Months	City:	Midwest City
Start Date:	1-JUL-2022	State/Province:	Oklahoma
End Date:	30-JUN-2025	Zip Code:	73140
		Phone #:	405-671-8615

Product Description	Quantity	Unit	Extended Price
Initial Term 1-JUL-2022 - 30-JUN-2023			
License and Subscription Fees			
PowerSchool Enrollment Registration	12,532.00	Students	USD 27,069.12
PowerSchool Enrollment School Locator	1,200.00	User	USD 2,000.00
PowerSchool Ecollect Forms	12,532.00	Students	USD 17,544.80
Ecollect One Time Discount	1.00	Each	USD -17,544.80
	License and Subscription Totals:		**USD 29,069.12**
Professional Services and Setup Fees			
PowerSchool Enrollment Deployment Standard	1.00	Each	USD 6,640.00
PowerSchool Enrollment School Locator Implementation	1.00	Each	USD 2,520.00
PowerSchool Ecollect Standard Implementation	1.00	Each	USD 3,856.00
	Professional Services and Setup Fee Totals:		**USD 13,016.00**
Training Services			
Enrollment Per Person Per Day Training Remote	3.00	Each	USD 1,050.00
Ecollect Per Person Per Day Training Remote	1.00	Each	USD 350.00
	Training Services Total:		**USD 1,400.00**

Quote Total

Total Discount:	**USD 31,322.28**
Initial Term	**1-JUL-2022 - 30-JUN-2023**
Initial Term Total	**USD 43,485.12**

Annual Ongoing Fees as of 1-JUL-2023 - Fees subject to an annual uplift, which will be reflected on renewal quote

PowerSchool Enrollment Registration	12,532.00	Students	USD 27,069.12

PowerSchool Enrollment School Locator	1,200.00	User	USD 2,000.00
PowerSchool Ecollect Forms	12,532.00	Students	USD 17,544.80

Annual Ongoing Fees Total: **USD 46,613.92**

Fees charged in subsequent periods after the duration of this quote will be subject to an annual uplift. Customer understands the above Annual Ongoing Fees for the next subscription period do not include the annual uplift, which will be applied at the time of renewal. On-Going PowerSchool Subscription/Maintenance and Support fees are invoiced at the then current rates and enrollment per terms of the main agreement executed between PowerSchool and Customer ("Main Services Agreement"). Any applicable state sales tax has not been added to this quote. Subscription Start and End Dates shall be as set forth above, which may be delayed based upon the date that PowerSchool receives your purchase order. If this quote includes promotional pricing, such promotional pricing may not be valid for the entire duration of this quote. All invoices shall be sent to Customer upon or promptly after execution of this quote, unless otherwise set forth in the applicable statement of work or Main Services Agreement (e.g., services billed on time and material basis will be invoiced when such services are incurred). Payment shall be due to PowerSchool before or on the due date set forth on the applicable invoice. All purchase orders must contain the exact quote number stated within. Customer agrees that purchase orders are for confirming this order and its own internal purposes, and no other. Any credit provided by PowerSchool is nonrefundable and must be used within 12 months of issuance. Unused credits will be expired after 12 months. Treatment of purchase orders are governed as provided in the Main Services Agreement. By execution of this quote, or its incorporation, this and future purchases of subscriptions or services from PowerSchool are subject to and incorporate the terms and conditions found at:
https://www.powerschool.com/MSA_Feb2022/

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

POWERSCHOOL GROUP LLC
Signature:

Printed Name: Eric Shander

Title: Chief Financial Officer

Date: 23-MAY-2022

Midwest City Del City School District
Signature:

Printed Name:

Title:

Date:

Rick Cobb, Ph.D.
Superintendent

Mr. Andy Collier
Director of
Student Activities

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

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

TO: The Board of Education and Dr. Rick Cobb

FROM: Andy Collier, Director of Student Activities CAC

RE: Board Approval of Changes to Policy J-14

DATE: June 13, 2022

We are requesting your approval for the attached changes to Policy J-14 – Overnight/Out-Of-State Travel. These trips will be paid for with booster, activity or district funds.

If you have any questions, please let me know.

OVERNIGHT/OUT-OF-STATE TRAVEL

Mid-Del Schools recognizes that, occasionally, school groups may have the opportunity to travel on trips that require staying overnight. These trips may be within the state of Oklahoma or out of state. It is of utmost concern to the district that the health, safety and welfare of all participants on such trips be protected in every way possible. With this in mind, the Mid-Del Board of Education establishes the following policy for out-of-state and/or overnight travel, which involves student groups.

For all out-of-state travel, or travel which requires an overnight stay, permission must be obtained from the Board of Education at their regular meeting a minimum of two months prior to the time of departure. Groups who anticipate that they may earn the right to participate in state or national competitions, and which involve overnight stay, are to seek permission in advance and according to this policy. Failure to qualify will automatically cancel any permission given for the trip. Board approval must be granted prior to fundraising and/or any financial obligation for the trip.

For all OSSAA Post-Season Assignments that are overnight trips permission will be obtained from the Superintendent. These trips will be paid for with booster, activity or district funds.

School staff wishing to take students on an out-of-state or overnight trip must submit a completed application form, which, after receiving appropriate administrative permission, will be forwarded to the Board of Education for consideration. Failure to submit the required paperwork according to this policy will automatically cause the trip to be denied.

All Oklahoma Secondary School Activities Association (OSSAA) eligibility rules apply to student trips.

While on a trip involving an overnight stay, the student is considered "at school" for the duration of the trip and all school rules and policies apply. Students who commit major violations of school rules and/or policy while on out-of-state or overnight trips which would normally result in an out-of-school suspension, may be sent home immediately at the expense of the parent/guardian or may be allowed to remain on the trip under supervision but be denied the privilege to participate in the remaining trip event and other planned activities. The student and the parent/guardian must sign an agreement to this effect prior to the trip. The building principal is to be notified immediately and prior to any action being taken in the event of a major infraction, which might result, upon return to school, in an out-of-school suspension after a hearing before the principal. If, in the event that reasonable efforts to communicate with the principal prior to the occurrence of a trip event are unsuccessful, the school staff may bar the student from the privilege of participating in the event, after which decision, they will continue to attempt to communicate with the principal. Exclusion from trip event privileges shall in no way excuse the student from facing punishment upon return to school for a rule of policy violation committed on the trip, up to and including out-of-school suspension.

Students participating in school trips must travel with the group. Only in an emergency will an exception be made and approval of the building principal is required in advance. Under no circumstances will students be permitted to travel on their own to or from a school trip. In the event of an exception, a student will be released only to the parent/legal guardian.

A notarized release/permission form must be completed and signed by the parent/guardian of each student giving a school representative the authority to seek emergency medical treatment. This form is to include insurance and necessary medical information including any prescription medications the student may be taking at the time of the trip.

A student-to-chaperone rate of one chaperone to twelve students is to be maintained on any trip involving an overnight stay. Chaperones are to be at least twenty-five (25) years of age unless they are employees of the Mid-Del School District.

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

Appropriate supervision of students is required during day and night.

All hotel rooms being occupied by trip participants are to be assigned in consecutive or adjacent blocks. When possible, females may be assigned to one floor, and males to another, but rooms of students are to be in adjacent blocks and not scattered throughout the hotel. Arrangements must be made with the hotel in advance and proof of such an arrangement in writing must be provided to the school district prior to the trip departure date. Any exceptions to these lodging arrangements must be requested in writing in advance and approved by the Board of Education.

Curfew for all students on overnight travel shall be no later than 11:30 p.m. unless they are participating in an activity supervised by the sponsor and adult chaperones. Students are to remain in their rooms until breakfast time on the mornings of the trip. An adult trip chaperone or sponsor must accompany students leaving their room for any reason after curfew. Students of the opposite sex are not permitted in the rooms at any time without the presence of an adult sponsor.

Prior to any out-of-state trip, the principal will meet with the school sponsor and all adult chaperones to review the policies and requirements of such travel. The school sponsor will, in turn, meet with the student participants prior to the trip for the purpose of reviewing all rules, regulations and expected behavior while participating on the trip. Students will be required to sign an attendance form at such a meeting to verify that they have been informed.

School owned buses may be used for trips within a 300 mile radius from the district, ~~or~~ within the state of Oklahoma, or subject to the approval of the Superintendent.

Sponsors and coaches are encouraged to limit trips to in-state destinations when possible and to determine that a trip offers significant and unique educational benefits. Because of loss of instructional time, difficulty in acquiring qualified substitute teachers and expense to the school district, families and/or community donors, the Board reserves the right to limit or deny travel.

Dr. Rick Cobb
Superintendent

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

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

Mike Bryan
Executive Director of Operations

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

FROM: Mike Bryan, Executive Director of Operations

RE: Construction Management for Master Facilities Assessment & Bond Planning, FY23

DATE: June 13, 2022

Recommend approval of CMSWillowbrook for construction management services for district-wide Master Facilities Assessment and Bond Planning at a cost not to exceed $120,000.00. Expenditure to be paid from Building Fund (21).

Thank you for your consideration.

Attachments

AIA® Document A133™ – 2019

Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price

AGREEMENT made as of the 13th day of June in the year 2022
(In words, indicate day, month, and year.)

BETWEEN the Owner:
(Name, legal status, address, and other information)

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

and the Construction Manager:
(Name, legal status, address, and other information)

CMSWillowbrook, Inc.
620 NE 36th St.
Oklahoma City, OK 73105

for the following Project:
(Name, location, and detailed description)

Mid-Del Schools
Master Facilities Planning

The Architect:
(Name, legal status, address, and other information)

TBD

The Owner and Construction Manager agree as follows.

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

AIA Document A201™–2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

Init.
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EXHIBIT A GUARANTEED MAXIMUM PRICE AMENDMENT
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ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth in this Section 1.1.
(For each item in this section, insert the information or a statement such as "not applicable" or "unknown at time of execution.")

§ 1.1.1 The Owner's program for the Project, as described in Section 4.1.1:
(Insert the Owner's program, identify documentation that establishes the Owner's program, or state the manner in which the program will be developed.)

Part 1 District Assessment: produce facility condition assessment reports which involves a site inspection of all major building systems, including: Grounds & Sitework, Building Envelope, Interior Finishes, Mechanical/Electrical/Fire Protection, Casework & Millwork, ADA & Environmental.

Part 2 Bond Administration

§ 1.1.2 The Project's physical characteristics:
(Identify or describe pertinent information about the Project's physical characteristics, such as size; location; dimensions; geotechnical reports; site boundaries; topographic surveys; traffic and utility studies; availability of public and private utilities and services; legal description of the site, etc.)

multiple sites, district wide

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§ 1.1.3 The Owner's budget for the Guaranteed Maximum Price, as defined in Article 6:
(Provide total and, if known, a line item breakdown.)

Part 1 District Assessment: Not To Exceed $120,000.00

Part 2 Bond Administration: TBD

§ 1.1.4 The Owner's anticipated design and construction milestone dates:

.1 Design phase milestone dates, if any:

.2 Construction commencement date:

.3 Substantial Completion date or dates:

.4 Other milestone dates:

§ 1.1.5 The Owner's requirements for accelerated or fast-track scheduling, or phased construction, are set forth below:
(Identify any requirements for fast-track scheduling or phased construction.)

§ 1.1.6 The Owner's anticipated Sustainable Objective for the Project:
(Identify and describe the Owner's Sustainable Objective for the Project, if any.)

§ 1.1.6.1 If the Owner identifies a Sustainable Objective, the Owner and Construction Manager shall complete and incorporate AIA Document E234™–2019, Sustainable Projects Exhibit, Construction Manager as Constructor Edition, into this Agreement to define the terms, conditions and services related to the Owner's Sustainable Objective. If E234–2019 is incorporated into this agreement, the Owner and Construction Manager shall incorporate the completed E234–2019 into the agreements with the consultants and contractors performing services or Work in any way associated with the Sustainable Objective.

§ 1.1.7 Other Project information:
(Identify special characteristics or needs of the Project not provided elsewhere.)

§ 1.1.8 The Owner identifies the following representative in accordance with Section 4.2:
(List name, address, and other contact information.)

Mike Bryan
Executive Director of Operations
O: 405-737-4461 x1247
C: 405-640-4960

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§ 1.1.9 The persons or entities, in addition to the Owner's representative, who are required to review the Construction Manager's submittals to the Owner are as follows:
(List name, address and other contact information.)

TBD – applicable to Part 2 only

§ 1.1.10 The Owner shall retain the following consultants and contractors:
(List name, legal status, address, and other contact information.)

.1 Geotechnical Engineer:

.2 Civil Engineer:

.3 Other, if any:
(List any other consultants retained by the Owner, such as a Project or Program Manager.)

§ 1.1.11 The Architect's representative:
(List name, address, and other contact information.)

TBD

§ 1.1.12 The Construction Manager identifies the following representative in accordance with Article 3:
(List name, address, and other contact information.)

Rick Watts, Project Director
620 NE 36th St.
Oklahoma City, OK 73105
C: 405-574-2380

§ 1.1.13 The Owner's requirements for the Construction Manager's staffing plan for Preconstruction Services, as required under Section 3.1.9:
(List any Owner-specific requirements to be included in the staffing plan.)

TBD in Part 2. Upon bond administration, the Owner and CM will outline a staffing plan which is acceptable to the district's representative.

§ 1.1.14 The Owner's requirements for subcontractor procurement for the performance of the Work:
(List any Owner-specific requirements for subcontractor procurement.)

per State Statutes

§ 1.1.15 Other Initial Information on which this Agreement is based:

§ 1.2 The Owner and Construction Manager may rely on the Initial Information. Both parties, however, recognize that such information may materially change and, in that event, the Owner and the Construction Manager shall appropriately adjust the Project schedule, the Construction Manager's services, and the Construction Manager's compensation. The Owner shall adjust the Owner's budget for the Guaranteed Maximum Price and the Owner's anticipated design and construction milestones, as necessary, to accommodate material changes in the Initial Information.

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§ 1.3 Neither the Owner's nor the Construction Manager's representative shall be changed without ten days' prior notice to the other party.

ARTICLE 2 GENERAL PROVISIONS

§ 2.1 The Contract Documents

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary and other Conditions), Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement, and Modifications issued after execution of this Agreement, all of which form the Contract and are as fully a part of the Contract as if attached to this Agreement or repeated herein. Upon the Owner's acceptance of the Construction Manager's Guaranteed Maximum Price proposal, the Contract Documents will also include the documents described in Section 3.2.3 and identified in the Guaranteed Maximum Price Amendment and revisions prepared by the Architect and furnished by the Owner as described in Section 3.2.8. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations or agreements, either written or oral. If anything in the other Contract Documents, other than a Modification, is inconsistent with this Agreement, this Agreement shall govern. An enumeration of the Contract Documents, other than a Modification, appears in Article 15.

§ 2.2 Relationship of the Parties

The Construction Manager accepts the relationship of trust and confidence established by this Agreement and covenants with the Owner to cooperate with the Architect and exercise the Construction Manager's skill and judgment in furthering the interests of the Owner to furnish efficient construction administration, management services, and supervision; to furnish at all times an adequate supply of workers and materials; and to perform the Work in an expeditious and economical manner consistent with the Owner's interests. The Owner agrees to furnish or approve, in a timely manner, information required by the Construction Manager and to make payments to the Construction Manager in accordance with the requirements of the Contract Documents.

§ 2.3 General Conditions

§ 2.3.1 For the Preconstruction Phase, AIA Document A201™–2017, General Conditions of the Contract for Construction, shall apply as follows: Section 1.5, Ownership and Use of Documents; Section 1.7, Digital Data Use and Transmission; Section 1.8, Building Information Model Use and Reliance; Section 2.2.4, Confidential Information; Section 3.12.10, Professional Services; Section 10.3, Hazardous Materials; Section 13.1, Governing Law. The term "Contractor" as used in A201–2017 shall mean the Construction Manager.

§ 2.3.2 For the Construction Phase, the general conditions of the contract shall be as set forth in A201–2017, which document is incorporated herein by reference. The term "Contractor" as used in A201–2017 shall mean the Construction Manager.

ARTICLE 3 CONSTRUCTION MANAGER'S RESPONSIBILITIES

The Construction Manager's Preconstruction Phase responsibilities are set forth in Sections 3.1 and 3.2, and in the applicable provisions of A201-2017 referenced in Section 2.3.1. The Construction Manager's Construction Phase responsibilities are set forth in Section 3.3. The Owner and Construction Manager may agree, in consultation with the Architect, for the Construction Phase to commence prior to completion of the Preconstruction Phase, in which case, both phases will proceed concurrently. The Construction Manager shall identify a representative authorized to act on behalf of the Construction Manager with respect to the Project.

§ 3.1 Preconstruction Phase

§ 3.1.1 Extent of Responsibility

The Construction Manager shall exercise reasonable care in performing its Preconstruction Services. The Owner and Architect shall be entitled to rely on, and shall not be responsible for, the accuracy, completeness, and timeliness of services and information furnished by the Construction Manager. The Construction Manager, however, does not warrant or guarantee estimates and schedules except as may be included as part of the Guaranteed Maximum Price. The Construction Manager is not required to ascertain that the Drawings and Specifications are in accordance with applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of public authorities, but the Construction Manager shall promptly report to the Architect and Owner any nonconformity discovered by or made known to the Construction Manager as a request for information in such form as the Architect may require.

§ 3.1.2 The Construction Manager shall provide a preliminary evaluation of the Owner's program, schedule and construction budget requirements, each in terms of the other.

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§ 3.1.3 Consultation

§ 3.1.3.1 The Construction Manager shall schedule and conduct meetings with the Architect and Owner to discuss such matters as procedures, progress, coordination, and scheduling of the Work.

§ 3.1.3.2 The Construction Manager shall advise the Owner and Architect on proposed site use and improvements, selection of materials, building systems, and equipment. The Construction Manager shall also provide recommendations to the Owner and Architect, consistent with the Project requirements, on constructability; availability of materials and labor; time requirements for procurement, installation and construction; prefabrication; and factors related to construction cost including, but not limited to, costs of alternative designs or materials, preliminary budgets, life-cycle data, and possible cost reductions. The Construction Manager shall consult with the Architect regarding professional services to be provided by the Construction Manager during the Construction Phase.

§ 3.1.3.3 The Construction Manager shall assist the Owner and Architect in establishing building information modeling and digital data protocols for the Project, using AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, to establish the protocols for the development, use, transmission, and exchange of digital data.

§ 3.1.4 Project Schedule

When Project requirements in Section 4.1.1 have been sufficiently identified, the Construction Manager shall prepare and periodically update a Project schedule for the Architect's review and the Owner's acceptance. The Construction Manager shall obtain the Architect's approval for the portion of the Project schedule relating to the performance of the Architect's services. The Project schedule shall coordinate and integrate the Construction Manager's services, the Architect's services, other Owner consultants' services, and the Owner's responsibilities; and identify items that affect the Project's timely completion. The updated Project schedule shall include the following: submission of the Guaranteed Maximum Price proposal; components of the Work; times of commencement and completion required of each Subcontractor; ordering and delivery of products, including those that must be ordered in advance of construction; and the occupancy requirements of the Owner.

§ 3.1.5 Phased Construction

The Construction Manager, in consultation with the Architect, shall provide recommendations with regard to accelerated or fast-track scheduling, procurement, and sequencing for phased construction. The Construction Manager shall take into consideration cost reductions, cost information, constructability, provisions for temporary facilities, and procurement and construction scheduling issues.

§ 3.1.6 Cost Estimates

§ 3.1.6.1 Based on the preliminary design and other design criteria prepared by the Architect, the Construction Manager shall prepare, for the Architect's review and the Owner's approval, preliminary estimates of the Cost of the Work or the cost of program requirements using area, volume, or similar conceptual estimating techniques. If the Architect or Construction Manager suggests alternative materials and systems, the Construction Manager shall provide cost evaluations of those alternative materials and systems.

§ 3.1.6.2 As the Architect progresses with the preparation of the Schematic Design, Design Development and Construction Documents, the Construction Manager shall prepare and update, at appropriate intervals agreed to by the Owner, Construction Manager and Architect, an estimate of the Cost of the Work with increasing detail and refinement. The Construction Manager shall include in the estimate those costs to allow for the further development of the design, price escalation, and market conditions, until such time as the Owner and Construction Manager agree on a Guaranteed Maximum Price for the Work. The estimate shall be provided for the Architect's review and the Owner's approval. The Construction Manager shall inform the Owner and Architect in the event that the estimate of the Cost of the Work exceeds the latest approved Project budget, and make recommendations for corrective action.

§ 3.1.6.3 If the Architect is providing cost estimating services as a Supplemental Service, and a discrepancy exists between the Construction Manager's cost estimates and the Architect's cost estimates, the Construction Manager and the Architect shall work together to reconcile the cost estimates.

§ 3.1.7 As the Architect progresses with the preparation of the Schematic Design, Design Development and Construction Documents, the Construction Manager shall consult with the Owner and Architect and make recommendations regarding constructability and schedules, for the Architect's review and the Owner's approval.

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§ 3.1.8 The Construction Manager shall provide recommendations and information to the Owner and Architect regarding equipment, materials, services, and temporary Project facilities.

§ 3.1.9 The Construction Manager shall provide a staffing plan for Preconstruction Phase services for the Owner's review and approval.

§ 3.1.10 If the Owner identified a Sustainable Objective in Article 1, the Construction Manager shall fulfill its Preconstruction Phase responsibilities as required in AIA Document E234™–2019, Sustainable Projects Exhibit, Construction Manager as Constructor Edition, attached to this Agreement.

§ 3.1.11 Subcontractors and Suppliers

§ 3.1.11.1 If the Owner has provided requirements for subcontractor procurement in section 1.1.14, the Construction Manager shall provide a subcontracting plan, addressing the Owner's requirements, for the Owner's review and approval.

§ 3.1.11.2 The Construction Manager shall develop bidders' interest in the Project.

§ 3.1.11.3 The processes described in Article 9 shall apply if bid packages will be issued during the Preconstruction Phase.

§ 3.1.12 Procurement

The Construction Manager shall prepare, for the Architect's review and the Owner's acceptance, a procurement schedule for items that must be ordered in advance of construction. The Construction Manager shall expedite and coordinate the ordering and delivery of materials that must be ordered in advance of construction. If the Owner agrees to procure any items prior to the establishment of the Guaranteed Maximum Price, the Owner shall procure the items on terms and conditions acceptable to the Construction Manager. Upon the establishment of the Guaranteed Maximum Price, the Owner shall assign all contracts for these items to the Construction Manager and the Construction Manager shall thereafter accept responsibility for them.

§ 3.1.13 Compliance with Laws

The Construction Manager shall comply with applicable laws, statutes, ordinances, codes, rules and regulations, and lawful orders of public authorities applicable to its performance under this Contract, and with equal employment opportunity programs, and other programs as may be required by governmental and quasi-governmental authorities.

§ 3.1.14 Other Preconstruction Services

Insert a description of any other Preconstruction Phase services to be provided by the Construction Manager, or reference an exhibit attached to this document

(Describe any other Preconstruction Phase services, such as providing cash flow projections, development of a project information management system, early selection or procurement of subcontractors, etc.)

§ 3.2 Guaranteed Maximum Price Proposal

§ 3.2.1 At a time to be mutually agreed upon by the Owner and the Construction Manager, the Construction Manager shall prepare a Guaranteed Maximum Price proposal for the Owner's and Architect's review, and the Owner's acceptance. The Guaranteed Maximum Price in the proposal shall be the sum of the Construction Manager's estimate of the Cost of the Work, the Construction Manager's contingency described in Section 3.2.4, and the Construction Manager's Fee described in Section 6.1.2.

§ 3.2.2 To the extent that the Contract Documents are anticipated to require further development, the Guaranteed Maximum Price includes the costs attributable to such further development consistent with the Contract Documents and reasonably inferable therefrom. Such further development does not include changes in scope, systems, kinds and quality of materials, finishes, or equipment, all of which, if required, shall be incorporated by Change Order.

§ 3.2.3 The Construction Manager shall include with the Guaranteed Maximum Price proposal a written statement of its basis, which shall include the following:

.1 A list of the Drawings and Specifications, including all Addenda thereto, and the Conditions of the Contract;

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.2 A list of the clarifications and assumptions made by the Construction Manager in the preparation of the Guaranteed Maximum Price proposal, including assumptions under Section 3.2.2;

.3 A statement of the proposed Guaranteed Maximum Price, including a statement of the estimated Cost of the Work organized by trade categories or systems, including allowances; the Construction Manager's contingency set forth in Section 3.2.4; and the Construction Manager's Fee;

.4 The anticipated date of Substantial Completion upon which the proposed Guaranteed Maximum Price is based; and

.5 A date by which the Owner must accept the Guaranteed Maximum Price.

§ 3.2.4 In preparing the Construction Manager's Guaranteed Maximum Price proposal, the Construction Manager shall include a contingency for the Construction Manager's exclusive use to cover those costs that are included in the Guaranteed Maximum Price but not otherwise allocated to another line item or included in a Change Order.

§ 3.2.5 The Construction Manager shall meet with the Owner and Architect to review the Guaranteed Maximum Price proposal. In the event that the Owner or Architect discover any inconsistencies or inaccuracies in the information presented, they shall promptly notify the Construction Manager, who shall make appropriate adjustments to the Guaranteed Maximum Price proposal, its basis, or both.

§ 3.2.6 If the Owner notifies the Construction Manager that the Owner has accepted the Guaranteed Maximum Price proposal in writing before the date specified in the Guaranteed Maximum Price proposal, the Guaranteed Maximum Price proposal shall be deemed effective without further acceptance from the Construction Manager. Following acceptance of a Guaranteed Maximum Price, the Owner and Construction Manager shall execute the Guaranteed Maximum Price Amendment amending this Agreement, a copy of which the Owner shall provide to the Architect. The Guaranteed Maximum Price Amendment shall set forth the agreed upon Guaranteed Maximum Price with the information and assumptions upon which it is based.

§ 3.2.7 The Construction Manager shall not incur any cost to be reimbursed as part of the Cost of the Work prior to the execution of the Guaranteed Maximum Price Amendment, unless the Owner provides prior written authorization for such costs.

§ 3.2.8 The Owner shall authorize preparation of revisions to the Contract Documents that incorporate the agreed-upon assumptions and clarifications contained in the Guaranteed Maximum Price Amendment. The Owner shall promptly furnish such revised Contract Documents to the Construction Manager. The Construction Manager shall notify the Owner and Architect of any inconsistencies between the agreed-upon assumptions and clarifications contained in the Guaranteed Maximum Price Amendment and the revised Contract Documents.

§ 3.2.9 The Construction Manager shall include in the Guaranteed Maximum Price all sales, consumer, use and similar taxes for the Work provided by the Construction Manager that are legally enacted, whether or not yet effective, at the time the Guaranteed Maximum Price Amendment is executed.

§ 3.3 Construction Phase

§ 3.3.1 General

§ 3.3.1.1 For purposes of Section 8.1.2 of A201–2017, the date of commencement of the Work shall mean the date of commencement of the Construction Phase.

§ 3.3.1.2 The Construction Phase shall commence upon the Owner's execution of the Guaranteed Maximum Price Amendment or, prior to acceptance of the Guaranteed Maximum Price proposal, by written agreement of the parties. The written agreement shall set forth a description of the Work to be performed by the Construction Manager, and any insurance and bond requirements for Work performed prior to execution of the Guaranteed Maximum Price Amendment.

§ 3.3.2 Administration

§ 3.3.2.1 The Construction Manager shall schedule and conduct meetings to discuss such matters as procedures, progress, coordination, scheduling, and status of the Work. The Construction Manager shall prepare and promptly distribute minutes of the meetings to the Owner and Architect.

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§ 3.3.2.2 Upon the execution of the Guaranteed Maximum Price Amendment, the Construction Manager shall prepare and submit to the Owner and Architect a construction schedule for the Work and a submittal schedule in accordance with Section 3.10 of A201–2017.

§ 3.3.2.3 Monthly Report

The Construction Manager shall record the progress of the Project. On a monthly basis, or otherwise as agreed to by the Owner, the Construction Manager shall submit written progress reports to the Owner and Architect, showing percentages of completion and other information required by the Owner.

§ 3.3.2.4 Daily Logs

The Construction Manager shall keep, and make available to the Owner and Architect, a daily log containing a record for each day of weather, portions of the Work in progress, number of workers on site, identification of equipment on site, problems that might affect progress of the work, accidents, injuries, and other information required by the Owner.

§ 3.3.2.5 Cost Control

The Construction Manager shall develop a system of cost control for the Work, including regular monitoring of actual costs for activities in progress and estimates for uncompleted tasks and proposed changes. The Construction Manager shall identify variances between actual and estimated costs and report the variances to the Owner and Architect, and shall provide this information in its monthly reports to the Owner and Architect, in accordance with Section 3.3.2.3 above.

ARTICLE 4 OWNER'S RESPONSIBILITIES

§ 4.1 Information and Services Required of the Owner

§ 4.1.1 The Owner shall provide information with reasonable promptness, regarding requirements for and limitations on the Project, including a written program which shall set forth the Owner's objectives, constraints, and criteria, including schedule, space requirements and relationships, flexibility and expandability, special equipment, systems, sustainability and site requirements.

§ 4.1.2 Prior to the execution of the Guaranteed Maximum Price Amendment, the Construction Manager may request in writing that the Owner provide reasonable evidence that the Owner has made financial arrangements to fulfill the Owner's obligations under the Contract. After execution of the Guaranteed Maximum Price Amendment, the Construction Manager may request such information as set forth in A201-2017 Section 2.2.

§ 4.1.3 The Owner shall establish and periodically update the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Article 7, (2) the Owner's other costs, and (3) reasonable contingencies related to all of these costs. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Construction Manager and Architect. The Owner and the Architect, in consultation with the Construction Manager, shall thereafter agree to a corresponding change in the Project's scope and quality.

§ 4.1.4 Structural and Environmental Tests, Surveys and Reports. During the Preconstruction Phase, the Owner shall furnish the following information or services with reasonable promptness. The Owner shall also furnish any other information or services under the Owner's control and relevant to the Construction Manager's performance of the Work with reasonable promptness after receiving the Construction Manager's written request for such information or services. The Construction Manager shall be entitled to rely on the accuracy of information and services furnished by the Owner but shall exercise proper precautions relating to the safe performance of the Work.

§ 4.1.4.1 The Owner shall furnish tests, inspections, and reports, required by law and as otherwise agreed to by the parties, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

§ 4.1.4.2 The Owner shall furnish surveys describing physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions and other necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.

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§ 4.1.4.3 The Owner, when such services are requested, shall furnish services of geotechnical engineers, which may include test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.

§ 4.1.5 During the Construction Phase, the Owner shall furnish information or services required of the Owner by the Contract Documents with reasonable promptness. The Owner shall also furnish any other information or services under the Owner's control and relevant to the Construction Manager's performance of the Work with reasonable promptness after receiving the Construction Manager's written request for such information or services.

§ 4.1.6 If the Owner identified a Sustainable Objective in Article 1, the Owner shall fulfill its responsibilities as required in AIA Document E234™–2019, Sustainable Projects Exhibit, Construction Manager as Constructor Edition, attached to this Agreement.

§ 4.2 Owner's Designated Representative

The Owner shall identify a representative authorized to act on behalf of the Owner with respect to the Project. The Owner's representative shall render decisions promptly and furnish information expeditiously, so as to avoid unreasonable delay in the services or Work of the Construction Manager. Except as otherwise provided in Section 4.2.1 of A201–2017, the Architect does not have such authority. The term "Owner" means the Owner or the Owner's authorized representative.

§ 4.2.1 Legal Requirements. The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 4.3 Architect

The Owner shall retain an Architect to provide services, duties and responsibilities as described in AIA Document B133™–2019, Standard Form of Agreement Between Owner and Architect, Construction Manager as Constructor Edition, including any additional services requested by the Construction Manager that are necessary for the Preconstruction and Construction Phase services under this Agreement. The Owner shall provide the Construction Manager with a copy of the scope of services in the executed agreement between the Owner and the Architect, and any further modifications to the Architect's scope of services in the agreement.

ARTICLE 5 COMPENSATION AND PAYMENTS FOR PRECONSTRUCTION PHASE SERVICES

§ 5.1 Compensation

§ 5.1.1 For the Construction Manager's Preconstruction Phase services described in Sections 3.1 and 3.2, the Owner shall compensate the Construction Manager as follows:

(Insert amount of, or basis for, compensation and include a list of reimbursable cost items, as applicable.)

Part 1 District Assessment: Not to Exceed $120,000.00 to be billed at completion of each assessment. See Exhibit C for itemized breakdown by site.

Part 2 Bond Administration: 0.75% of the construction budget, only applicable upon bond passage subject to annual approval by Board of Education.

§ 5.1.2 The hourly billing rates for Preconstruction Phase services of the Construction Manager and the Construction Manager's Consultants and Subcontractors, if any, are set forth below.

(If applicable, attach an exhibit of hourly billing rates or insert them below.)

NA

Individual or Position	Rate

§ 5.1.2.1 Hourly billing rates for Preconstruction Phase services include all costs to be paid or incurred by the Construction Manager, as required by law or collective bargaining agreements, for taxes, insurance, contributions, assessments and benefits and, for personnel not covered by collective bargaining agreements, customary benefits such as

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sick leave, medical and health benefits, holidays, vacations and pensions, and shall remain unchanged unless the parties execute a Modification.

§ 5.1.3 If the Preconstruction Phase services covered by this Agreement have not been completed within ( ) months of the date of this Agreement, through no fault of the Construction Manager, the Construction Manager's compensation for Preconstruction Phase services shall be equitably adjusted.

§ 5.2 Payments

§ 5.2.1 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed.

§ 5.2.2 Payments are due and payable upon presentation of the Construction Manager's invoice. Amounts unpaid ( ) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Construction Manager.

All payments per State Statutes

ARTICLE 6 COMPENSATION FOR CONSTRUCTION PHASE SERVICES

§ 6.1 Contract Sum

§ 6.1.1 The Owner shall pay the Construction Manager the Contract Sum in current funds for the Construction Manager's performance of the Contract after execution of the Guaranteed Maximum Price Amendment. The Contract Sum is the Cost of the Work as defined in Article 7 plus the Construction Manager's Fee.

§ 6.1.2 The Construction Manager's Fee:
(State a lump sum, percentage of Cost of the Work or other provision for determining the Construction Manager's Fee.)

4% of the Final Construction Cost

§ 6.1.3 The method of adjustment of the Construction Manager's Fee for changes in the Work:

%

§ 6.1.4 Limitations, if any, on a Subcontractor's overhead and profit for increases in the cost of its portion of the Work:

10% Overhead + 5% Profit = 15% total

§ 6.1.5 Rental rates for Construction Manager-owned equipment shall not exceed (100 %) of the standard rental rate paid at the place of the Project.

§ 6.1.6 Liquidated damages, if any:
(Insert terms and conditions for liquidated damages, if any.)

NA

§ 6.1.7 Other:
(Insert provisions for bonus, cost savings or other incentives, if any, that might result in a change to the Contract Sum.)

§ 6.2 Guaranteed Maximum Price

The Construction Manager guarantees that the Contract Sum shall not exceed the Guaranteed Maximum Price set forth in the Guaranteed Maximum Price Amendment, subject to additions and deductions by Change Order as provided in the Contract Documents. Costs which would cause the Guaranteed Maximum Price to be exceeded shall be paid by the Construction Manager without reimbursement by the Owner.

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§ 6.3 Changes in the Work

§ 6.3.1 The Owner may, without invalidating the Contract, order changes in the Work within the general scope of the Contract consisting of additions, deletions or other revisions. The Owner shall issue such changes in writing. The Construction Manager may be entitled to an equitable adjustment in the Contract Time as a result of changes in the Work.

§ 6.3.1.1 The Architect may order minor changes in the Work as provided in Article 7 of AIA Document A201–2017, General Conditions of the Contract for Construction.

§ 6.3.2 Adjustments to the Guaranteed Maximum Price on account of changes in the Work subsequent to the execution of the Guaranteed Maximum Price Amendment may be determined by any of the methods listed in Article 7 of AIA Document A201–2017, General Conditions of the Contract for Construction.

§ 6.3.3 Adjustments to subcontracts awarded on the basis of a stipulated sum shall be determined in accordance with Article 7 of A201–2017, as they refer to "cost" and "fee," and not by Articles 6 and 7 of this Agreement. Adjustments to subcontracts awarded with the Owner's prior written consent on the basis of cost plus a fee shall be calculated in accordance with the terms of those subcontracts.

§ 6.3.4 In calculating adjustments to the Guaranteed Maximum Price, the terms "cost" and "costs" as used in Article 7 of AIA Document A201–2017 shall mean the Cost of the Work as defined in Article 7 of this Agreement and the term "fee" shall mean the Construction Manager's Fee as defined in Section 6.1.2 of this Agreement.

§ 6.3.5 If no specific provision is made in Section 6.1.3 for adjustment of the Construction Manager's Fee in the case of changes in the Work, or if the extent of such changes is such, in the aggregate, that application of the adjustment provisions of Section 6.1.3 will cause substantial inequity to the Owner or Construction Manager, the Construction Manager's Fee shall be equitably adjusted on the same basis that was used to establish the Fee for the original Work, and the Guaranteed Maximum Price shall be adjusted accordingly.

ARTICLE 7 COST OF THE WORK FOR CONSTRUCTION PHASE

§ 7.1 Costs to Be Reimbursed

§ 7.1.1 The term Cost of the Work shall mean costs necessarily incurred by the Construction Manager in the proper performance of the Work. The Cost of the Work shall include only the items set forth in Sections 7.1 through 7.7.

§ 7.1.2 Where, pursuant to the Contract Documents, any cost is subject to the Owner's prior approval, the Construction Manager shall obtain such approval in writing prior to incurring the cost.

§ 7.1.3 Costs shall be at rates not higher than the standard rates paid at the place of the Project, except with prior approval of the Owner.

§ 7.2 Labor Costs

§ 7.2.1 Wages or salaries of construction workers directly employed by the Construction Manager to perform the construction of the Work at the site or, with the Owner's prior approval, at off-site workshops.

§ 7.2.2 Wages or salaries of the Construction Manager's supervisory and administrative personnel when stationed at the site and performing Work, with the Owner's prior approval.

§ 7.2.2.1 Wages or salaries of the Construction Manager's supervisory and administrative personnel when performing Work and stationed at a location other than the site, but only for that portion of time required for the Work, and limited to the personnel and activities listed below:

§ 7.2.3 Wages and salaries of the Construction Manager's supervisory or administrative personnel engaged at factories, workshops or while traveling, in expediting the production or transportation of materials or equipment required for the Work, but only for that portion of their time required for the Work.

§ 7.2.4 Costs paid or incurred by the Construction Manager, as required by law or collective bargaining agreements, for taxes, insurance, contributions, assessments and benefits and, for personnel not covered by collective bargaining

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agreements, customary benefits such as sick leave, medical and health benefits, holidays, vacations and pensions, provided such costs are based on wages and salaries included in the Cost of the Work under Sections 7.2.1 through 7.2.3.

§ 7.2.5 If agreed rates for labor costs, in lieu of actual costs, are provided in this Agreement, the rates shall remain unchanged throughout the duration of this Agreement, unless the parties execute a Modification.

§ 7.3 Subcontract Costs

Payments made by the Construction Manager to Subcontractors in accordance with the requirements of the subcontracts and this Agreement.

§ 7.4 Costs of Materials and Equipment Incorporated in the Completed Construction

§ 7.4.1 Costs, including transportation and storage at the site, of materials and equipment incorporated, or to be incorporated, in the completed construction.

§ 7.4.2 Costs of materials described in the preceding Section 7.4.1 in excess of those actually installed to allow for reasonable waste and spoilage. Unused excess materials, if any, shall become the Owner's property at the completion of the Work or, at the Owner's option, shall be sold by the Construction Manager. Any amounts realized from such sales shall be credited to the Owner as a deduction from the Cost of the Work.

§ 7.5 Costs of Other Materials and Equipment, Temporary Facilities and Related Items

§ 7.5.1 Costs of transportation, storage, installation, dismantling, maintenance, and removal of materials, supplies, temporary facilities, machinery, equipment and hand tools not customarily owned by construction workers that are provided by the Construction Manager at the site and fully consumed in the performance of the Work. Costs of materials, supplies, temporary facilities, machinery, equipment, and tools, that are not fully consumed, shall be based on the cost or value of the item at the time it is first used on the Project site less the value of the item when it is no longer used at the Project site. Costs for items not fully consumed by the Construction Manager shall mean fair market value.

§ 7.5.2 Rental charges for temporary facilities, machinery, equipment, and hand tools not customarily owned by construction workers that are provided by the Construction Manager at the site, and the costs of transportation, installation, dismantling, minor repairs, and removal of such temporary facilities, machinery, equipment, and hand tools. Rates and quantities of equipment owned by the Construction Manager, or a related party as defined in Section 7.8, shall be subject to the Owner's prior approval. The total rental cost of any such equipment may not exceed the purchase price of any comparable item.

§ 7.5.3 Costs of removal of debris from the site of the Work and its proper and legal disposal.

§ 7.5.4 Costs of the Construction Manager's site office, including general office equipment and supplies.

§ 7.5.5 Costs of materials and equipment suitably stored off the site at a mutually acceptable location, subject to the Owner's prior approval.

§ 7.6 Miscellaneous Costs

§ 7.6.1 Premiums for that portion of insurance and bonds required by the Contract Documents that can be directly attributed to this Contract.

§ 7.6.1.1 Costs for self-insurance, for either full or partial amounts of the coverages required by the Contract Documents, with the Owner's prior approval.

§ 7.6.1.2 Costs for insurance through a captive insurer owned or controlled by the Construction Manager, with the Owner's prior approval.

§ 7.6.2 Sales, use, or similar taxes, imposed by a governmental authority, that are related to the Work and for which the Construction Manager is liable.

§ 7.6.3 Fees and assessments for the building permit, and for other permits, licenses, and inspections, for which the Construction Manager is required by the Contract Documents to pay.

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§ 7.6.4 Fees of laboratories for tests required by the Contract Documents; except those related to defective or nonconforming Work for which reimbursement is excluded under Article 13 of AIA Document A201–2017 or by other provisions of the Contract Documents, and which do not fall within the scope of Section 7.7.3.

§ 7.6.5 Royalties and license fees paid for the use of a particular design, process, or product, required by the Contract Documents.

§ 7.6.5.1 The cost of defending suits or claims for infringement of patent rights arising from requirements of the Contract Documents, payments made in accordance with legal judgments against the Construction Manager resulting from such suits or claims, and payments of settlements made with the Owner's consent, unless the Construction Manager had reason to believe that the required design, process, or product was an infringement of a copyright or a patent, and the Construction Manager failed to promptly furnish such information to the Architect as required by Article 3 of AIA Document A201–2017. The costs of legal defenses, judgments, and settlements shall not be included in the Cost of the Work used to calculate the Construction Manager's Fee or subject to the Guaranteed Maximum Price.

§ 7.6.6 Costs for communications services, electronic equipment, and software, directly related to the Work and located at the site, with the Owner's prior approval.

§ 7.6.7 Costs of document reproductions and delivery charges.

§ 7.6.8 Deposits lost for causes other than the Construction Manager's negligence or failure to fulfill a specific responsibility in the Contract Documents.

§ 7.6.9 Legal, mediation and arbitration costs, including attorneys' fees, other than those arising from disputes between the Owner and Construction Manager, reasonably incurred by the Construction Manager after the execution of this Agreement in the performance of the Work and with the Owner's prior approval, which shall not be unreasonably withheld.

§ 7.6.10 Expenses incurred in accordance with the Construction Manager's standard written personnel policy for relocation and temporary living allowances of the Construction Manager's personnel required for the Work, with the Owner's prior approval.

§ 7.6.11 That portion of the reasonable expenses of the Construction Manager's supervisory or administrative personnel incurred while traveling in discharge of duties connected with the Work.

§ 7.7 Other Costs and Emergencies

§ 7.7.1 Other costs incurred in the performance of the Work, with the Owner's prior approval.

§ 7.7.2 Costs incurred in taking action to prevent threatened damage, injury, or loss, in case of an emergency affecting the safety of persons and property, as provided in Article 10 of AIA Document A201–2017.

§ 7.7.3 Costs of repairing or correcting damaged or nonconforming Work executed by the Construction Manager, Subcontractors, or suppliers, provided that such damaged or nonconforming Work was not caused by the negligence of, or failure to fulfill a specific responsibility by, the Construction Manager, and only to the extent that the cost of repair or correction is not recovered by the Construction Manager from insurance, sureties, Subcontractors, suppliers, or others.

§ 7.7.4 The costs described in Sections 7.1 through 7.7 shall be included in the Cost of the Work, notwithstanding any provision of AIA Document A201–2017 or other Conditions of the Contract which may require the Construction Manager to pay such costs, unless such costs are excluded by the provisions of Section 7.9.

§ 7.8 Related Party Transactions

§ 7.8.1 For purposes of this Section 7.8, the term "related party" shall mean (1) a parent, subsidiary, affiliate, or other entity having common ownership of, or sharing common management with, the Construction Manager; (2) any entity in which any stockholder in, or management employee of, the Construction Manager holds an equity interest in excess of ten percent in the aggregate; (3) any entity which has the right to control the business or affairs of the Construction Manager; or (4) any person, or any member of the immediate family of any person, who has the right to control the business or affairs of the Construction Manager.

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§ 7.8.2 If any of the costs to be reimbursed arise from a transaction between the Construction Manager and a related party, the Construction Manager shall notify the Owner of the specific nature of the contemplated transaction, including the identity of the related party and the anticipated cost to be incurred, before any such transaction is consummated or cost incurred. If the Owner, after such notification, authorizes the proposed transaction in writing, then the cost incurred shall be included as a cost to be reimbursed, and the Construction Manager shall procure the Work, equipment, goods, or service, from the related party, as a Subcontractor, according to the terms of Article 9. If the Owner fails to authorize the transaction in writing, the Construction Manager shall procure the Work, equipment, goods, or service from some person or entity other than a related party according to the terms of Article 9.

§ 7.9 Costs Not To Be Reimbursed

§ 7.9.1 The Cost of the Work shall not include the items listed below:

.1 Salaries and other compensation of the Construction Manager's personnel stationed at the Construction Manager's principal office or offices other than the site office, except as specifically provided in Section 7.2, or as may be provided in Article 14;

.2 Bonuses, profit sharing, incentive compensation, and any other discretionary payments, paid to anyone hired by the Construction Manager or paid to any Subcontractor or vendor, unless the Owner has provided prior approval;

.3 Expenses of the Construction Manager's principal office and offices other than the site office;

.4 Overhead and general expenses, except as may be expressly included in Sections 7.1 to 7.7;

.5 The Construction Manager's capital expenses, including interest on the Construction Manager's capital employed for the Work;

.6 Except as provided in Section 7.7.3 of this Agreement, costs due to the negligence of, or failure to fulfill a specific responsibility of the Contract by, the Construction Manager, Subcontractors, and suppliers, or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable;

.7 Any cost not specifically and expressly described in Sections 7.1 to 7.7;

.8 Costs, other than costs included in Change Orders approved by the Owner, that would cause the Guaranteed Maximum Price to be exceeded; and

.9 Costs for services incurred during the Preconstruction Phase.

ARTICLE 8 DISCOUNTS, REBATES, AND REFUNDS

§ 8.1 Cash discounts obtained on payments made by the Construction Manager shall accrue to the Owner if (1) before making the payment, the Construction Manager included the amount to be paid, less such discount, in an Application for Payment and received payment from the Owner, or (2) the Owner has deposited funds with the Construction Manager with which to make payments; otherwise, cash discounts shall accrue to the Construction Manager. Trade discounts, rebates, refunds, and amounts received from sales of surplus materials and equipment shall accrue to the Owner, and the Construction Manager shall make provisions so that they can be obtained.

§ 8.2 Amounts that accrue to the Owner in accordance with the provisions of Section 8.1 shall be credited to the Owner as a deduction from the Cost of the Work.

ARTICLE 9 SUBCONTRACTS AND OTHER AGREEMENTS

§ 9.1 Those portions of the Work that the Construction Manager does not customarily perform with the Construction Manager's own personnel shall be performed under subcontracts or other appropriate agreements with the Construction Manager. The Owner may designate specific persons from whom, or entities from which, the Construction Manager shall obtain bids. The Construction Manager shall obtain bids from Subcontractors, and from suppliers of materials or equipment fabricated especially for the Work, who are qualified to perform that portion of the Work in accordance with the requirements of the Contract Documents. The Construction Manager shall deliver such bids to the Architect and Owner with an indication as to which bids the Construction Manager intends to accept. The Owner then has the right to review the Construction Manager's list of proposed subcontractors and suppliers in consultation with the Architect and, subject to Section 9.1.1, to object to any subcontractor or supplier. Any advice of the Architect, or approval or objection by the Owner, shall not relieve the Construction Manager of its responsibility to perform the Work in accordance with the Contract Documents. The Construction Manager shall not be required to contract with anyone to whom the Construction Manager has reasonable objection.

§ 9.1.1 When a specific subcontractor or supplier (1) is recommended to the Owner by the Construction Manager; (2) is qualified to perform that portion of the Work; and (3) has submitted a bid that conforms to the requirements of the Contract Documents without reservations or exceptions, but the Owner requires that another bid be accepted, then the

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Construction Manager may require that a Change Order be issued to adjust the Guaranteed Maximum Price by the difference between the bid of the person or entity recommended to the Owner by the Construction Manager and the amount of the subcontract or other agreement actually signed with the person or entity designated by the Owner.

§ 9.2 Subcontracts or other agreements shall conform to the applicable payment provisions of this Agreement, and shall not be awarded on the basis of cost plus a fee without the Owner's prior written approval. If a subcontract is awarded on the basis of cost plus a fee, the Construction Manager shall provide in the subcontract for the Owner to receive the same audit rights with regard to the Subcontractor as the Owner receives with regard to the Construction Manager in Article 10.

ARTICLE 10 ACCOUNTING RECORDS

The Construction Manager shall keep full and detailed records and accounts related to the Cost of the Work, and exercise such controls, as may be necessary for proper financial management under this Contract and to substantiate all costs incurred. The accounting and control systems shall be satisfactory to the Owner. The Owner and the Owner's auditors shall, during regular business hours and upon reasonable notice, be afforded access to, and shall be permitted to audit and copy, the Construction Manager's records and accounts, including complete documentation supporting accounting entries, books, job cost reports, correspondence, instructions, drawings, receipts, subcontracts, Subcontractor's proposals, Subcontractor's invoices, purchase orders, vouchers, memoranda, and other data relating to this Contract. The Construction Manager shall preserve these records for a period of three years after final payment, or for such longer period as may be required by law.

ARTICLE 11 PAYMENTS FOR CONSTRUCTION PHASE SERVICES

§ 11.1 Progress Payments

§ 11.1.1 Based upon Applications for Payment submitted to the Architect by the Construction Manager, and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum, to the Construction Manager, as provided below and elsewhere in the Contract Documents.

§ 11.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

As per State Statutes

§ 11.1.3 Provided that an Application for Payment is received by the Architect not later than the day of a month, the Owner shall make payment of the amount certified to the Construction Manager not later than the day of the month. If an Application for Payment is received by the Architect after the application date fixed above, payment of the amount certified shall be made by the Owner not later than (30) days after the Architect receives the Application for Payment.

§ 11.1.5 Each Application for Payment shall be based on the most recent schedule of values submitted by the Construction Manager in accordance with the Contract Documents. The schedule of values shall allocate the entire Guaranteed Maximum Price among: (1) the various portions of the Work; (2) any contingency for costs that are included in the Guaranteed Maximum Price but not otherwise allocated to another line item or included in a Change Order; and (3) the Construction Manager's Fee.

§ 11.1.5.1 The schedule of values shall be prepared in such form and supported by such data to substantiate its accuracy as the Architect may require. The schedule of values shall be used as a basis for reviewing the Construction Manager's Applications for Payment.

§ 11.1.5.2 The allocation of the Guaranteed Maximum Price under this Section 11.1.5 shall not constitute a separate guaranteed maximum price for the Cost of the Work of each individual line item in the schedule of values.

§ 11.1.5.3 When the Construction Manager allocates costs from a contingency to another line item in the schedule of values, the Construction Manager shall submit supporting documentation to the Architect.

§ 11.1.6 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment. The percentage of completion shall be the lesser of (1) the percentage of that portion of the Work which has actually been completed, or (2) the percentage obtained by dividing (a) the expense that has actually been incurred by the Construction Manager on account of that portion of the Work and for which the

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Construction Manager has made payment or intends to make payment prior to the next Application for Payment, by (b) the share of the Guaranteed Maximum Price allocated to that portion of the Work in the schedule of values.

§ 11.1.7 In accordance with AIA Document A201–2017 and subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

§ 11.1.7.1 The amount of each progress payment shall first include:

.1 That portion of the Guaranteed Maximum Price properly allocable to completed Work as determined by multiplying the percentage of completion of each portion of the Work by the share of the Guaranteed Maximum Price allocated to that portion of the Work in the most recent schedule of values;

.2 That portion of the Guaranteed Maximum Price properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction or, if approved in writing in advance by the Owner, suitably stored off the site at a location agreed upon in writing;

.3 That portion of Construction Change Directives that the Architect determines, in the Architect's professional judgment, to be reasonably justified; and

.4 The Construction Manager's Fee, computed upon the Cost of the Work described in the preceding Sections 11.1.7.1.1 and 11.1.7.1.2 at the rate stated in Section 6.1.2 or, if the Construction Manager's Fee is stated as a fixed sum in that Section, an amount that bears the same ratio to that fixed-sum fee as the Cost of the Work included in Sections 11.1.7.1.1 and 11.1.7.1.2 bears to a reasonable estimate of the probable Cost of the Work upon its completion.

§ 11.1.7.2 The amount of each progress payment shall then be reduced by:

.1 The aggregate of any amounts previously paid by the Owner;

.2 The amount, if any, for Work that remains uncorrected and for which the Architect has previously withheld a Certificate for Payment as provided in Article 9 of AIA Document A201–2017;

.3 Any amount for which the Construction Manager does not intend to pay a Subcontractor or material supplier, unless the Work has been performed by others the Construction Manager intends to pay;

.4 For Work performed or defects discovered since the last payment application, any amount for which the Architect may withhold payment, or nullify a Certificate of Payment in whole or in part, as provided in Article 9 of AIA Document A201–2017;

.5 The shortfall, if any, indicated by the Construction Manager in the documentation required by Section 11.1.4 to substantiate prior Applications for Payment, or resulting from errors subsequently discovered by the Owner's auditors in such documentation; and

.6 Retainage withheld pursuant to Section 11.1.8.

§ 11.1.8 Retainage

§ 11.1.8.1 For each progress payment made prior to Substantial Completion of the Work, the Owner may withhold the following amount, as retainage, from the payment otherwise due:
(Insert a percentage or amount to be withheld as retainage from each Application for Payment. The amount of retainage may be limited by governing law.)

Per State Statutes

§ 11.1.8.1.1 The following items are not subject to retainage:
(Insert any items not subject to the withholding of retainage, such as general conditions, insurance, etc.)

General Conditions, General Requirements, Insurance, Bonds, Preconstruction fee, Permit fees (applicable to Part 2)

§ 11.1.8.2 Reduction or limitation of retainage, if any, shall be as follows:
(If the retainage established in Section 11.1.8.1 is to be modified prior to Substantial Completion of the entire Work, insert provisions for such modification.)

Per State Statutes

§ 11.1.8.3 Except as set forth in this Section 11.1.8.3, upon Substantial Completion of the Work, the Construction Manager may submit an Application for Payment that includes the retainage withheld from prior Applications for

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Payment pursuant to this Section 11.1.8. The Application for Payment submitted at Substantial Completion shall not include retainage as follows:
(Insert any other conditions for release of retainage, such as upon completion of the Owner's audit and reconciliation, upon Substantial Completion.)

§ 11.1.9 If final completion of the Work is materially delayed through no fault of the Construction Manager, the Owner shall pay the Construction Manager any additional amounts in accordance with Article 9 of AIA Document A201–2017.

§ 11.1.10 Except with the Owner's prior written approval, the Construction Manager shall not make advance payments to suppliers for materials or equipment which have not been delivered and suitably stored at the site.

§ 11.1.11 The Owner and the Construction Manager shall agree upon a mutually acceptable procedure for review and approval of payments to Subcontractors, and the percentage of retainage held on Subcontracts, and the Construction Manager shall execute subcontracts in accordance with those agreements.

§ 11.1.12 In taking action on the Construction Manager's Applications for Payment the Architect shall be entitled to rely on the accuracy and completeness of the information furnished by the Construction Manager, and such action shall not be deemed to be a representation that (1) the Architect has made a detailed examination, audit, or arithmetic verification, of the documentation submitted in accordance with Section 11.1.4 or other supporting data; (2) that the Architect has made exhaustive or continuous on-site inspections; or (3) that the Architect has made examinations to ascertain how or for what purposes the Construction Manager has used amounts previously paid on account of the Contract. Such examinations, audits, and verifications, if required by the Owner, will be performed by the Owner's auditors acting in the sole interest of the Owner.

§ 11.2 Final Payment

§ 11.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Construction Manager when

.1 the Construction Manager has fully performed the Contract, except for the Construction Manager's responsibility to correct Work as provided in Article 12 of AIA Document A201–2017, and to satisfy other requirements, if any, which extend beyond final payment;

.2 the Construction Manager has submitted a final accounting for the Cost of the Work and a final Application for Payment; and

.3 a final Certificate for Payment has been issued by the Architect in accordance with Section 11.2.2.2.

§ 11.2.2 Within 30 days of the Owner's receipt of the Construction Manager's final accounting for the Cost of the Work, the Owner shall conduct an audit of the Cost of the Work or notify the Architect that it will not conduct an audit.

§ 11.2.2.1 If the Owner conducts an audit of the Cost of the Work, the Owner shall, within 10 days after completion of the audit, submit a written report based upon the auditors' findings to the Architect.

§ 11.2.2.2 Within seven days after receipt of the written report described in Section 11.2.2.1, or receipt of notice that the Owner will not conduct an audit, and provided that the other conditions of Section 11.2.1 have been met, the Architect will either issue to the Owner a final Certificate for Payment with a copy to the Construction Manager, or notify the Construction Manager and Owner in writing of the Architect's reasons for withholding a certificate as provided in Article 9 of AIA Document A201–2017. The time periods stated in this Section 11.2.2 supersede those stated in Article 9 of AIA Document A201–2017. The Architect is not responsible for verifying the accuracy of the Construction Manager's final accounting.

§ 11.2.2.3 If the Owner's auditors' report concludes that the Cost of the Work, as substantiated by the Construction Manager's final accounting, is less than claimed by the Construction Manager, the Construction Manager shall be entitled to request mediation of the disputed amount without seeking an initial decision pursuant to Article 15 of AIA Document A201–2017. A request for mediation shall be made by the Construction Manager within 30 days after the Construction Manager's receipt of a copy of the Architect's final Certificate for Payment. Failure to request mediation within this 30-day period shall result in the substantiated amount reported by the Owner's auditors becoming binding on the

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Construction Manager. Pending a final resolution of the disputed amount, the Owner shall pay the Construction Manager the amount certified in the Architect's final Certificate for Payment.

§ 11.2.3 The Owner's final payment to the Construction Manager shall be made no later than 30 days after the issuance of the Architect's final Certificate for Payment, or as follows:

Per State Statutes

§ 11.2.4 If, subsequent to final payment, and at the Owner's request, the Construction Manager incurs costs, described in Sections 7.1 through 7.7, and not excluded by Section 7.9, to correct defective or nonconforming Work, the Owner shall reimburse the Construction Manager for such costs, and the Construction Manager's Fee applicable thereto, on the same basis as if such costs had been incurred prior to final payment, but not in excess of the Guaranteed Maximum Price. If adjustments to the Contract Sum are provided for in Section 6.1.7, the amount of those adjustments shall be recalculated, taking into account any reimbursements made pursuant to this Section 11.2.4 in determining the net amount to be paid by the Owner to the Construction Manager.

§ 11.3 Interest

Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate stated below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.
(Insert rate of interest agreed upon, if any.)

NA

ARTICLE 12 DISPUTE RESOLUTION

§ 12.1 Initial Decision Maker

§ 12.1.1 Any Claim between the Owner and Construction Manager shall be resolved in accordance with the provisions set forth in this Article 12 and Article 15 of A201–2017. However, for Claims arising from or relating to the Construction Manager's Preconstruction Phase services, no decision by the Initial Decision Maker shall be required as a condition precedent to mediation or binding dispute resolution, and Section 12.1.2 of this Agreement shall not apply.

§ 12.1.2 The Architect will serve as the Initial Decision Maker pursuant to Article 15 of AIA Document A201–2017 for Claims arising from or relating to the Construction Manager's Construction Phase services, unless the parties appoint below another individual, not a party to the Agreement, to serve as the Initial Decision Maker.
(If the parties mutually agree, insert the name, address and other contact information of the Initial Decision Maker, if other than the Architect.)

Owner's Representative

§ 12.2 Binding Dispute Resolution

For any Claim subject to, but not resolved by mediation pursuant to Article 15 of AIA Document A201–2017, the method of binding dispute resolution shall be as follows:
(Check the appropriate box.)

[ ] Arbitration pursuant to Article 15 of AIA Document A201–2017

[X] Litigation in a court of competent jurisdiction

[ ] Other: *(Specify)*

If the Owner and Construction Manager do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, Claims will be resolved by litigation in a court of competent jurisdiction.

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ARTICLE 13 TERMINATION OR SUSPENSION

§ 13.1 Termination Prior to Execution of the Guaranteed Maximum Price Amendment

§ 13.1.1 If the Owner and the Construction Manager do not reach an agreement on the Guaranteed Maximum Price, the Owner may terminate this Agreement upon not less than seven days' written notice to the Construction Manager, and the Construction Manager may terminate this Agreement, upon not less than seven days' written notice to the Owner.

§ 13.1.2 In the event of termination of this Agreement pursuant to Section 13.1.1, the Construction Manager shall be compensated for Preconstruction Phase services and Work performed prior to receipt of a notice of termination, in accordance with the terms of this Agreement. In no event shall the Construction Manager's compensation under this Section exceed the compensation set forth in Section 5.1.

§ 13.1.3 Prior to the execution of the Guaranteed Maximum Price Amendment, the Owner may terminate this Agreement upon not less than seven days' written notice to the Construction Manager for the Owner's convenience and without cause, and the Construction Manager may terminate this Agreement, upon not less than seven days' written notice to the Owner, for the reasons set forth in Article 14 of A201–2017.

§ 13.1.4 In the event of termination of this Agreement pursuant to Section 13.1.3, the Construction Manager shall be equitably compensated for Preconstruction Phase services and Work performed prior to receipt of a notice of termination. In no event shall the Construction Manager's compensation under this Section exceed the compensation set forth in Section 5.1.

§ 13.1.5 If the Owner terminates the Contract pursuant to Section 13.1.3 after the commencement of the Construction Phase but prior to the execution of the Guaranteed Maximum Price Amendment, the Owner shall pay to the Construction Manager an amount calculated as follows, which amount shall be in addition to any compensation paid to the Construction Manager under Section 13.1.4:

.1 Take the Cost of the Work incurred by the Construction Manager to the date of termination;

.2 Add the Construction Manager's Fee computed upon the Cost of the Work to the date of termination at the rate stated in Section 6.1 or, if the Construction Manager's Fee is stated as a fixed sum in that Section, an amount that bears the same ratio to that fixed-sum Fee as the Cost of the Work at the time of termination bears to a reasonable estimate of the probable Cost of the Work upon its completion; and

.3 Subtract the aggregate of previous payments made by the Owner for Construction Phase services.

§ 13.1.6 The Owner shall also pay the Construction Manager fair compensation, either by purchase or rental at the election of the Owner, for any equipment owned by the Construction Manager that the Owner elects to retain and that is not otherwise included in the Cost of the Work under Section 13.1.5.1. To the extent that the Owner elects to take legal assignment of subcontracts and purchase orders (including rental agreements), the Construction Manager shall, as a condition of receiving the payments referred to in this Article 13, execute and deliver all such papers and take all such steps, including the legal assignment of such subcontracts and other contractual rights of the Construction Manager, as the Owner may require for the purpose of fully vesting in the Owner the rights and benefits of the Construction Manager under such subcontracts or purchase orders. All Subcontracts, purchase orders and rental agreements entered into by the Construction Manager will contain provisions allowing for assignment to the Owner as described above.

§ 13.1.6.1 If the Owner accepts assignment of subcontracts, purchase orders or rental agreements as described above, the Owner will reimburse or indemnify the Construction Manager for all costs arising under the subcontract, purchase order or rental agreement, if those costs would have been reimbursable as Cost of the Work if the contract had not been terminated. If the Owner chooses not to accept assignment of any subcontract, purchase order or rental agreement that would have constituted a Cost of the Work had this agreement not been terminated, the Construction Manager will terminate the subcontract, purchase order or rental agreement and the Owner will pay the Construction Manager the costs necessarily incurred by the Construction Manager because of such termination.

§ 13.2 Termination or Suspension Following Execution of the Guaranteed Maximum Price Amendment

§ 13.2.1 Termination

The Contract may be terminated by the Owner or the Construction Manager as provided in Article 14 of AIA Document A201–2017.

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§ 13.2.2 Termination by the Owner for Cause

§ 13.2.2.1 If the Owner terminates the Contract for cause as provided in Article 14 of AIA Document A201–2017, the amount, if any, to be paid to the Construction Manager under Article 14 of AIA Document A201–2017 shall not cause the Guaranteed Maximum Price to be exceeded, nor shall it exceed an amount calculated as follows:

.1 Take the Cost of the Work incurred by the Construction Manager to the date of termination;

.2 Add the Construction Manager's Fee, computed upon the Cost of the Work to the date of termination at the rate stated in Section 6.1 or, if the Construction Manager' Fee is stated as a fixed sum in that Section, an amount that bears the same ratio to that fixed-sum Fee as the Cost of the Work at the time of termination bears to a reasonable estimate of the probable Cost of the Work upon its completion;

.3 Subtract the aggregate of previous payments made by the Owner; and

.4 Subtract the costs and damages incurred, or to be incurred, by the Owner under Article 14 of AIA Document A201–2017.

§ 13.2.2.2 The Owner shall also pay the Construction Manager fair compensation, either by purchase or rental at the election of the Owner, for any equipment owned by the Construction Manager that the Owner elects to retain and that is not otherwise included in the Cost of the Work under Section 13.2.2.1.1. To the extent that the Owner elects to take legal assignment of subcontracts and purchase orders (including rental agreements), the Construction Manager shall, as a condition of receiving the payments referred to in this Article 13, execute and deliver all such papers and take all such steps, including the legal assignment of such subcontracts and other contractual rights of the Construction Manager, as the Owner may require for the purpose of fully vesting in the Owner the rights and benefits of the Construction Manager under such subcontracts or purchase orders.

§ 13.2.3 Termination by the Owner for Convenience

If the Owner terminates the Contract for convenience in accordance with Article 14 of AIA Document A201–2017, then the Owner shall pay the Construction Manager a termination fee as follows:

In the amount the construction manager has expended on the project at the date of the termination.

§ 13.3 Suspension

The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201–2017; in such case, the Guaranteed Maximum Price and Contract Time shall be increased as provided in Article 14 of AIA Document A201–2017, except that the term "profit" shall be understood to mean the Construction Manager's Fee as described in Sections 6.1 and 6.3.5 of this Agreement.

ARTICLE 14 MISCELLANEOUS PROVISIONS

§ 14.1 Terms in this Agreement shall have the same meaning as those in A201–2017. Where reference is made in this Agreement to a provision of AIA Document A201–2017 or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

§ 14.2 Successors and Assigns

§ 14.2.1 The Owner and Construction Manager, respectively, bind themselves, their partners, successors, assigns and legal representatives to covenants, agreements, and obligations contained in the Contract Documents. Except as provided in Section 14.2.2 of this Agreement, and in Section 13.2.2 of A201–2017, neither party to the Contract shall assign the Contract as a whole without written consent of the other. If either party attempts to make an assignment without such consent, that party shall nevertheless remain legally responsible for all obligations under the Contract.

§ 14.2.2 The Owner may, without consent of the Construction Manager, assign the Contract to a lender providing construction financing for the Project, if the lender assumes the Owner's rights and obligations under the Contract Documents. The Construction Manager shall execute all consents reasonably required to facilitate the assignment.

§ 14.3 Insurance and Bonds

§ 14.3.1 Preconstruction Phase

The Construction Manager shall maintain the following insurance for the duration of the Preconstruction Services performed under this Agreement. If any of the requirements set forth below exceed the types and limits the Construction Manager normally maintains, the Owner shall reimburse the Construction Manager for any additional cost.

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§ 14.3.1.1 Commercial General Liability with policy limits of not less than ($1,000,000.00) for each occurrence and ($2,000,000.00) in the aggregate for bodily injury and property damage.

§ 14.3.1.2 Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Construction Manager with policy limits of not less than ($1,000,000.00) per accident for bodily injury, death of any person, and property damage arising out of the ownership, maintenance and use of those motor vehicles, along with any other statutorily required automobile coverage.

§ 14.3.1.3 The Construction Manager may achieve the required limits and coverage for Commercial General Liability and Automobile Liability through a combination of primary and excess or umbrella liability insurance, provided that such primary and excess or umbrella liability insurance policies result in the same or greater coverage as the coverages required under Sections 14.3.1.1 and 14.3.1.2, and in no event shall any excess or umbrella liability insurance provide narrower coverage than the primary policy. The excess policy shall not require the exhaustion of the underlying limits only through the actual payment by the underlying insurers.

§ 14.3.1.4 Workers' Compensation at statutory limits and Employers Liability with policy limits not less than ($1,000,000.00) each accident, ($1,000,000.00) each employee, and ($) policy limit.

§ 14.3.1.5 Professional Liability covering negligent acts, errors and omissions in the performance of professional services, with policy limits of not less than ($1,000,000.00) per claim and ($1,000,000.00) in the aggregate.

§ 14.3.1.6 Other Insurance

Coverage	Limits
Personal & Advertising Injury	$1,000,000.00
General Aggregate	$2,000,000.00
Products-Completed Operations Aggregate	$2,000,000.00
Builders' Risk	TBD based on project details

§ 14.3.1.7 Additional Insured Obligations. To the fullest extent permitted by law, the Construction Manager shall cause the primary and excess or umbrella polices for Commercial General Liability and Automobile Liability to include the Owner as an additional insured for claims caused in whole or in part by the Construction Manager's negligent acts or omissions. The additional insured coverage shall be primary and non-contributory to any of the Owner's insurance policies and shall apply to both ongoing and completed operations.

§ 14.3.1.8 The Construction Manager shall provide certificates of insurance to the Owner that evidence compliance with the requirements in this Section 14.3.1.

§ 14.3.2 Construction Phase

After execution of the Guaranteed Maximum Price Amendment, the Owner and the Construction Manager shall purchase and maintain insurance as set forth in AIA Document A133™–2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price, Exhibit B, Insurance and Bonds, and elsewhere in the Contract Documents.

§ 14.3.2.1 The Construction Manager shall provide bonds as set forth in AIA Document A133™–2019 Exhibit B, and elsewhere in the Contract Documents.

§ 14.4 Notice in electronic format, pursuant to Article 1 of AIA Document A201–2017, may be given in accordance with AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, if completed, or as otherwise set forth below:

§ 14.5 Other provisions:

If funding for Part 2 is not acquired and the project is abandoned by the Owner during the Pre-Construction phase, the Construction Manager will waive all compensation for the Preconstruction services performed in Part 2.

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ARTICLE 15 SCOPE OF THE AGREEMENT

§ 15.1 This Agreement represents the entire and integrated agreement between the Owner and the Construction Manager and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both Owner and Construction Manager.

§ 15.2 The following documents comprise the Agreement:

.1 AIA Document A133™–2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price

.2 AIA Document A133™-2019, Exhibit A, Guaranteed Maximum Price Amendment, if executed (Only applicable in Part 2)

.3 AIA Document A133™–2019, Exhibit B, Insurance and Bonds

.4 AIA Document A201™–2017, General Conditions of the Contract for Construction

.5 AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, dated as indicated below:
(Insert the date of the E203-2013 incorporated into this Agreement.)

.6 Other Exhibits:
(Check all boxes that apply.)

[ ] AIA Document E234™–2019, Sustainable Projects Exhibit, Construction Manager as Constructor Edition, dated as indicated below:
(Insert the date of the E234-2019 incorporated into this Agreement.)

[ ] Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages

.7 Other documents, if any, listed below:

Exhibit C – List of District Facilities to be Assessed (Only Applicable in Part 1)

This Agreement is entered into as of the day and year first written above.

OWNER *(Signature)*	**CONSTRUCTION MANAGER** *(Signature)*
Julian Biggers, President (or designee) Mid-Del Schools Board of Education	Weston DeHart, President CMSWillowbrook
(Printed name and title)	*(Printed name and title)*

Init.
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EXHIBIT C

Exhibit C: Mid-Del Schools Facility Assessment 2022

Site Name	Date Built	Sq Ft	Addition Built	New Sq Ft	Total Sq Ft	2016 Report	Post 2016 Work	General - Site and Building			Building Systems			Report/Admin			Total Site Direct Cost
								Hours	Rate	Subtotal	Hours	Rate	Subtotal	Hours	Rate	Subtotal	
Elementary Schools x 13																	
*Barnes	1955	54,724			54,724			12	160.00	1,920.00	4	250.00	1,000.00	5	85.00	425.00	3,345.00
*Cleveland Bailey	1963	48,389			48,389		X	12	160.00	1,920.00	4	250.00	1,000.00	5	85.00	425.00	3,345.00
*Country Estates	1951	49,835			49,835			12	160.00	1,920.00	4	250.00	1,000.00	5	85.00	425.00	3,345.00
*Del City Elementary	1948	96,347	2013	19,175	115,522		X	12	160.00	1,920.00	4	250.00	1,000.00	5	85.00	425.00	3,345.00
*Epperly Heights	1951	76,898			76,898			12	160.00	1,920.00	4	250.00	1,000.00	5	85.00	425.00	3,345.00
*Highland Park	1969	68,889			68,889			0	160.00	0.00	0	250.00	0.00	0	85.00	0.00	0.00
*Pleasant Hill	1935	49,556	2019	2,293	51,849		X	12	160.00	1,920.00	4	250.00	1,000.00	5	85.00	425.00	3,345.00
*Ridgecrest	1958	39,590			39,590			12	160.00	1,920.00	4	250.00	1,000.00	5	85.00	425.00	3,345.00
*Steed	1955	52,272			52,272			0	160.00	0.00	0	250.00	0.00	0	85.00	0.00	0.00
*Soldier Creek	2014	110,688			110,688		X	4	160.00	640.00	4	250.00	1,000.00	5	85.00	425.00	2,065.00
*Tinker	1969	50,123			50,123			12	160.00	1,920.00	4	250.00	1,000.00	5	85.00	425.00	3,345.00
*Townsend	1953	57,980			57,980			12	160.00	1,920.00	4	250.00	1,000.00	5	85.00	425.00	3,345.00
*Midwest City Elementary	2014	110,688			110,688		X	4	160.00	640.00	4	250.00	1,000.00	5	85.00	425.00	2,065.00
*Parkview	1973	64,610	2019	1,946	66,556			12	160.00	1,920.00	4	250.00	1,000.00	5	85.00	425.00	3,345.00
*Schwartz	1893	41,278	2021	24,643	65,921		X	4	160.00	640.00	4	250.00	1,000.00	5	85.00	425.00	2,065.00
Middle Schools x 3																	
*CAMS	1971	126,320	2020	22,614	148,934		X	12	160.00	1,920.00	4	250.00	1,000.00	5	85.00	425.00	3,345.00
*Del City Middle	1955	101,969	2020	32,667	134,636		X	12	160.00	1,920.00	4	250.00	1,000.00	5	85.00	425.00	3,345.00
*Midwest City Middle	1956	120,242	2020	37,214	157,456		X	12	160.00	1,920.00	4	250.00	1,000.00	5	85.00	425.00	3,345.00
High Schools x 12																	
*CAHS (SF includes buildings below)	1962	248,215	2020	13,770	261,985			16	160.00	2,560.00	4	250.00	1,000.00	5	85.00	425.00	3,985.00
*DCHS (")	1952	296,727	2021	17,652	314,379			16	160.00	2,560.00	4	250.00	1,000.00	5	85.00	425.00	3,985.00
*MCHS (")	1951	273,422	2021	21,727	295,149			16	160.00	2,560.00	4	250.00	1,000.00	5	85.00	425.00	3,985.00
Fieldhouses								0	160.00	0.00	0	250.00	0.00	0	85.00	0.00	0.00
*CAHS	2002							12	160.00	1,920.00	4	250.00	1,000.00	5	85.00	425.00	3,345.00
*DCHS	1967						X	12	160.00	1,920.00	4	250.00	1,000.00	5	85.00	425.00	3,345.00
*MCHS	1965						X	12	160.00	1,920.00	4	250.00	1,000.00	5	85.00	425.00	3,345.00
Stadiums								0	160.00	0.00	0	250.00	0.00	0	85.00	0.00	0.00
*CAHS	1976		2020	*5,547*			X	12	160.00	1,920.00	4	250.00	1,000.00	5	85.00	425.00	3,345.00
*DCHS	1953		2021	*13,329*			X	12	160.00	1,920.00	4	250.00	1,000.00	5	85.00	425.00	3,345.00
*MCHS	1953		2021	*17,896*			X	12	160.00	1,920.00	4	250.00	1,000.00	5	85.00	425.00	3,345.00
PACs								0	160.00	0.00	0	250.00	0.00	0	85.00	0.00	0.00
*CAHS	1973		2020	*8,223*			X	12	160.00	1,920.00	4	250.00	1,000.00	5	85.00	425.00	3,345.00
*DCHS	1955		2021	*4,323*			X	12	160.00	1,920.00	4	250.00	1,000.00	5	85.00	425.00	3,345.00
*MCHS	1955		2021	*3,831*			X	12	160.00	1,920.00	4	250.00	1,000.00	5	85.00	425.00	3,345.00
Auxiliary x 9																	
*Tech Center	1965	134,687			134,687		X	16	160.00	2,560.00	4	250.00	1,000.00	5	85.00	425.00	3,985.00
*Administration	1990	37,712			37,712			8	160.00	1,280.00	4	250.00	1,000.00	5	85.00	425.00	2,705.00
*Transportation (old admin bldg.)	1962	17,322			17,322			4	160.00	640.00	4	250.00	1,000.00	5	85.00	425.00	2,065.00
*Bus Maintenance Garage	1993	7,500			7,500			2	160.00	320.00	4	250.00	1,000.00	5	85.00	425.00	1,745.00
*Maintenance Department	1967	43,091	2017	800	43,891			4	160.00	640.00	4	250.00	1,000.00	5	85.00	425.00	2,065.00
*Central Warehouse	1981	24,050			24,050			4	160.00	640.00	4	250.00	1,000.00	5	85.00	425.00	2,065.00
*Del Crest	1962	112,017			112,017			4	160.00	640.00	4	250.00	1,000.00	5	85.00	425.00	2,065.00
*Business & Industry Services (BIS)	Purchased 2005	10,640			10,640			4	160.00	640.00	4	250.00	1,000.00	5	85.00	425.00	2,065.00
*Support Services (print shop + transportation)	1951				multiple buildings	X		12	160.00	1,920.00	4	250.00	1,000.00	5	85.00	425.00	3,345.00
Summary																	
Total Square Feet					2,720,282												
Total Hours					715			382			148			185		**Total Cost**	**113,845.00**
Average Hours per Site (37 Sites Total)					19			10			4			5		Printing/Expenses	6,155.00
																Total Project Cost NTE	**120,000.00**

Dr. Rick Cobb
Superintendent

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

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

Mike Bryan
Executive Director of Operations

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

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

RE: Vertical Platform Lift Towers in the Fieldhouses at DCHS & MCHS, Bond 36

DATE: June 13, 2022

Recommend approval of Kone, Inc. for installation of 2(two) Vertical Platform Lift Towers, as part of the "Fieldhouse Upgrades" projects, at Del City High School and Midwest City High School. Cost per site is $136,460.02, for a total cost of $272,920.04. Pricing is per U.S. Communities Cooperative Contract #201414653. Expenditure(s) to be paid from Bond Fund 36.

Thank you for your consideration.

Attachment

KONE Care™

PEOPLE FLOW REPAIR AND UPGRADE PROPOSAL

DCHS - FIELDHOUSE

VERTICAL PLATFORM LIFT TOWER

KONE Care™

PEOPLE FLOW REPAIR AND UPGRADE PROPOSAL

April 11, 2022

Mid Del Board of Education
225 North King Ave
Oklahoma City, OK 73130

KONE Inc.
Department of Labor #50001
3701 SW 29th Street
Oklahoma City, OK 73119 Tel
(405) 203 - 6068
Fax (405) 681-2090
www.kone.com
Victor.fonseca@kone.com

Re: Del City High School – Vertical Platform Lift Tower

Description of Work
We propose to furnish labor and materials, tools and supervision to perform the following installation of a Vertical Enclosed Platform lift at Del City High School.

Specifics:

- V-1504 Enclosed
- 90* Entrance **(alt Straight Thru)**
- 36 x 54
- 750lb Capacity
- Landing and Platform Controls
- Solid Platform
- Battery Backup
- Permanent Ramp
- Lighted Alarm Button
- Plexiglas Enclosure
- Top Landing Gate
- Keyed On/Off Removable
- Hands Free Phone

***Work by other to include supplying electric to equipment, and cutting should it be needed.
*** Per U.S. Communities Cooperative Contract #201414653

Price
Our total price to perform the above-mentioned work amounts to: $136,460.02, plus applicable taxes. _____

Alt Price; Straight Thru entrance option: $132,986.02, plus applicable taxes. _____

Our price includes applicable labor, material and permit fees. This proposal is not binding on KONE until approved by an authorized KONE representative. Pricing is subject to KONE's attached Terms and Conditions for tendered repairs and, by signing below, Purchaser hereby agrees to these Terms and Conditions. Price is valid for 30 days from the date of this proposal.

Down Payment

The above quoted price is based on a fifty percent (50%) down payment, due before the order will be processed. No material will be ordered and work shall not commence until applicable down payment is received. The attached invoice will serve as a receipt for the down payment provided.

ACCEPTANCE: The foregoing Agreement is hereby signed and accepted in duplicate on behalf of Mid Del Board of Education.

_____
(Signature)

_____
(Print Name)

_____
(Print Title)

Date: _____ / _____ / _____

Respectfully submitted by,
KONE Inc.

_____
Victor Fonseca Service Consultant

_____
(Approved By) Authorized Representative

_____
Title

Date: _____ / _____ / _____

TERMS AND CONDITIONS

This proposal is subject to the following terms and conditions, all of which are hereby agreed to:

KONE shall submit invoices for the value of material delivered and/or labor performed, less the down payment paid at the time of proposal acceptance. A final invoice shall be issued by KONE upon completion of the work and shall include all balances due. Purchaser agrees to pay the amount of any tax imposed by any existing law, or by any law enacted after the date of this Agreement, based upon the transfer, use, ownership or possession of the equipment involved in the services rendered herein. KONE reserves the right to discontinue our work at anytime until we have assurance, satisfactory to us, that payments will be made as agreed. Final payment shall become due and payable upon completion of the work described in this Agreement. Failure to pay any sum due to KONE within thirty (30) days of the invoice will be a material breach. A delinquent payment charge calculated at the rate of 1½ % per month, or if such rate is usurious then at the maximum rate under applicable law, shall be applied to the delinquent payments. In the event of default on the payment provisions herein, Purchaser agrees to pay, in addition to any defaulted amount, all attorney fees, collection cost or court costs in connection therewith. The machinery, implements and apparatus furnished hereunder remain KONE's personal property and KONE retains title thereto until final payment is made, with right to retake possession of the same at the cost of the Purchaser if default is made in any of the payments, irrespective of the manner of attachment to the realty, the acceptance of notes, or the sale, mortgage or lease of the premises.

The states requiring notice prior to filing a lien, this notice requirement is hereby complied with.

KONE shall not be liable for damage or delay caused directly or indirectly by accidents, embargoes, strikes, lockouts, work interruption or other labor dispute, fire, theft, floods, or any cause beyond KONE's control. Regardless of the type of delay, KONE shall not be liable for any indirect, consequential, or special damages including but not limited to fines, penalties, loss of profits, goodwill, business or loss of use of equipment or property.

Purchaser agrees to provide safe access to the equipment and machine room areas. Should conditions develop beyond KONE's control, making the building or premises in which KONE's personnel are working unsafe, KONE reserves the right to discontinue work until such unsafe conditions are corrected. Should damage occur to KONE's material or work on the premises, by fire, theft or otherwise, Purchaser shall compensate us therefore.

Any asbestos removal necessitated by work described in this Proposal will be the Purchaser's responsibility. Purchaser shall provide documentation that the asbestos has been abated from the KONE work area and air clearance reports shall be made available upon request. Purchaser is responsible for all costs of oil disposal should it be determined that oil from Purchaser's equipment is contaminated.

KONE undertakes to perform this work in conformity with the usual applied codes and standards, however, no guarantee can be made that all code violations or defects have been found. This work is not intended as a guarantee against failure or malfunction of equipment at any future time.

It is agreed and understood that KONE is not responsible for damages, either to the vertical transportation equipment or to the building, or for any personal injury or death, arising from or resulting from any code required safety tests performed on this equipment.

Nothing in this agreement shall be construed to mean that KONE assumes any liability of any nature whatsoever arising out of, relating to or in any way connected with the use or operation of the equipment described above. Purchaser shall be solely responsible for the use, repair and maintenance of the equipment and for taking such steps including but not limited to providing attendant personnel, warning signs and other controls necessary to ensure the safety of the user or safe operation of the equipment.

Neither KONE nor its affiliates, subsidiaries or divisions shall be responsible or liable for any damages, claims, suits, expenses and payments on account of or resulting from any injury, death or damage to property arising or resulting from the misuse, abuse or neglect of the equipment herein named or any other device covered by this contract.

Purchaser shall at all times and at Purchaser's own cost, maintain a commercial general liability policy covering bodily injury and property damage with the limits of liability Purchasers customarily carry (naming KONE as additional insured) arising out of the services provided under this Authorization and/or the ownership, maintenance, use or operation of the equipment described herein.

It is agreed and understood that Purchaser is solely responsible for ongoing maintenance and care of the equipment described above. IT IS EXPRESSLY UNDERSTOOD, IN CONSIDERATION OF OUR PERFORMANCE OF THIS WORK THAT PURCHASER ASSUMES ALL LIABILITY FOR THE USE, MAINTENANCE OR OPERATION OF THE EQUIPMENT DESCRIBED ABOVE AND FOR ANY INJURY, INCLUDING DEATH, TO ANY PERSON OR PERSONS AND FOR DAMAGE TO PROPERTY OR LOSS OF USE THEREOF, ON ACCOUNT OF OR RESULTING FROM THE PERFORMANCE OF THE WORK TO BE DONE HEREIN, AND AGREES TO THE EXTENT PERMITTED BY LAW TO DEFEND, INDEMNIFY AND HOLD HARMLESS KONE, ITS OFFICERS, DIRECTORS AND EMPLOYEES FROM ALL DAMAGES, CLAIMS, SUITS, EXPENSES AND PAYMENTS ON ACCOUNT OF OR RESULTING FROM ANY SUCH INJURY, DEATH OR DAMAGE TO PROPERTY, EXCEPT THAT RESULTING FROM THE SOLE NEGLIGENCE OF KONE INC. Purchaser hereby waives any and all rights of recovery, arising as a matter of law or otherwise, which Purchaser might now or hereafter have against KONE Inc.

KONE warrants the materials and workmanship of the equipment for 90 days after completion. Purchaser's remedy is limited to repair or replacement of a defective part, in KONE's sole discretion. The warranty is limited to the replacement or repair of the part itself, and excludes labor. In no event shall KONE be responsible for damage due to normal wear and tear, vandalism, abuse, misuse, neglect, work or repairs or modifications by others, or any other cause beyond the control of KONE. KONE disclaims any other warranty of any kind, either expressed or implied, including without limitation the implied warranties of merchantability or fitness for a particular purpose, or noninfringement.

Unless otherwise agreed, it is understood that the work shall be performed during regular working hours of regular working days of the elevator trade. If overtime work is mutually agreed upon and performed, the additional price, at KONE's usual rates for such work, shall be added to the contract price herein named.

It is expressly understood and agreed all prior agreements written or verbal regarding the subject matter herein are void and the acceptance of this Agreement shall constitute the contract for the material and work specified in this Agreement. Any changes to this Agreement must be made in writing and signed by both parties.

The terms and conditions set forth herein shall constitute the complete agreement for any work performed, AND shall prevail over and supersede any terms and conditions contained in any documents provided by the Purchaser.

The Purchaser does hereby agree the exclusive venue for any dispute between the parties shall be in the county of Rock Island, IL.

KONE Care™

PEOPLE FLOW REPAIR AND UPGRADE PROPOSAL

MCHS – Fieldhouse
Vertical Platform Lift Tower

April 11, 2022

Mid Del Board of Education
225 North King Ave
Oklahoma City, OK 73130

KONE Inc.
Department of Labor #50001
3701 SW 29th Street
Oklahoma City, OK 73119
Tel (405) 203 - 6068
Fax (405) 681-2090
www.kone.com
Victor.fonseca@kone.com

Re: Midwest City HS – Vertical Platform Lift Tower

Description of Work
We propose to furnish labor and materials, tools and supervision to perform the following installation of a Vertical Enclosed Platform lift at Midwest City High School.

Specifics:
- V-1504 Enclosed
- 90* Entrance **(alt Straight Thru)**
- 36 x 54
- 750lb Capacity
- Landing and Platform Controls
- Solid Platform
- Battery Backup
- Permanent Ramp
- Lighted Alarm Button
- Plexiglas Enclosure
- Top Landing Gate
- Keyed On/Off Removable
- Hands Free Phone

***Work by other to include supplying electric to equipment, and cutting should it be needed.
*** Per U.S. Communities Cooperative Contract #201414653

Price
Our total price to perform the above-mentioned work amounts to: $136,460.02, plus applicable taxes. _____

Alt Price; Straight Thru entrance option: $132,986.02, plus applicable taxes. _____

Our price includes applicable labor, material and permit fees. This proposal is not binding on KONE until approved by an authorized KONE representative. Pricing is subject to KONE's attached Terms and Conditions for tendered repairs and, by signing below, Purchaser hereby agrees to these Terms and Conditions. Price is valid for 30 days from the date of this proposal.

Down Payment

The above quoted price is based on a fifty percent (50%) down payment, due before the order will be processed. No material will be ordered and work shall not commence until applicable down payment is received. The attached invoice will serve as a receipt for the down payment provided.

ACCEPTANCE: The foregoing Agreement is hereby signed and accepted in duplicate on behalf of Mid Del Board of Education.

_____
(Signature)

_____
(Print Name)

_____
(Print Title)

Date: _____ / _____ / _____

Respectfully submitted by,
KONE Inc.

_____
Victor Fonseca Service Consultant

_____
(Approved By) Authorized Representative

_____
Title

Date: _____ / _____ / _____

TERMS AND CONDITIONS

This proposal is subject to the following terms and conditions, all of which are hereby agreed to:

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Purchaser agrees to provide safe access to the equipment and machine room areas. Should conditions develop beyond KONE's control, making the building or premises in which KONE's personnel are working unsafe, KONE reserves the right to discontinue work until such unsafe conditions are corrected. Should damage occur to KONE's material or work on the premises, by fire, theft or otherwise, Purchaser shall compensate us therefore.

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Nothing in this agreement shall be construed to mean that KONE assumes any liability of any nature whatsoever arising out of, relating to or in any way connected with the use or operation of the equipment described above. Purchaser shall be solely responsible for the use, repair and maintenance of the equipment and for taking such steps including but not limited to providing attendant personnel, warning signs and other controls necessary to ensure the safety of the user or safe operation of the equipment.

Neither KONE nor its affiliates, subsidiaries or divisions shall be responsible or liable for any damages, claims, suits, expenses and payments on account of or resulting from any injury, death or damage to property arising or resulting from the misuse, abuse or neglect of the equipment herein named or any other device covered by this contract.

Purchaser shall at all times and at Purchaser's own cost, maintain a commercial general liability policy covering bodily injury and property damage with the limits of liability Purchasers customarily carry (naming KONE as additional insured) arising out of the services provided under this Authorization and/or the ownership, maintenance, use or operation of the equipment described herein.

It is agreed and understood that Purchaser is solely responsible for ongoing maintenance and care of the equipment described above. IT IS EXPRESSLY UNDERSTOOD, IN CONSIDERATION OF OUR PERFORMANCE OF THIS WORK THAT PURCHASER ASSUMES ALL LIABILITY FOR THE USE, MAINTENANCE OR OPERATION OF THE EQUIPMENT DESCRIBED ABOVE AND FOR ANY INJURY, INCLUDING DEATH, TO ANY PERSON OR PERSONS AND FOR DAMAGE TO PROPERTY OR LOSS OF USE THEREOF, ON ACCOUNT OF OR RESULTING FROM THE PERFORMANCE OF THE WORK TO BE DONE HEREIN, AND AGREES TO THE EXTENT PERMITTED BY LAW TO DEFEND, INDEMNIFY AND HOLD HARMLESS KONE, ITS OFFICERS, DIRECTORS AND EMPLOYEES FROM ALL DAMAGES, CLAIMS, SUITS, EXPENSES AND PAYMENTS ON ACCOUNT OF OR RESULTING FROM ANY SUCH INJURY, DEATH OR DAMAGE TO PROPERTY, EXCEPT THAT RESULTING FROM THE SOLE NEGLIGENCE OF KONE INC. Purchaser hereby waives any and all rights of recovery, arising as a matter of law or otherwise, which Purchaser might now or hereafter have against KONE Inc.

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Unless otherwise agreed, it is understood that the work shall be performed during regular working hours of regular working days of the elevator trade. If overtime work is mutually agreed upon and performed, the additional price, at KONE's usual rates for such work, shall be added to the contract price herein named.

It is expressly understood and agreed all prior agreements written or verbal regarding the subject matter herein are void and the acceptance of this Agreement shall constitute the contract for the material and work specified in this Agreement. Any changes to this Agreement must be made in writing and signed by both parties.

The terms and conditions set forth herein shall constitute the complete agreement for any work performed, AND shall prevail over and supersede any terms and conditions contained in any documents provided by the Purchaser.

The Purchaser does hereby agree the exclusive venue for any dispute between the parties shall be in the county of Rock Island, IL.

Dr. Rick Cobb
Superintendent

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

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

Mike Bryan
Executive Director of Operations

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

FROM: Mike Bryan, Executive Director of Operations
Jeremy Payne, Coordinator of Central Receiving & Distribution

RE: District-wide Postage Fees FY23

DATE: June 13, 2022

Recommend approval of blanket purchase orders to the United States Postal Service for district-wide postage needs during 2022-2023 FY. Purchase orders to be in the amounts of $40,000.00 and $200.00, not to exceed a total of $40,200.00. Expenditure to be paid from the General Fund 11, Project 055.

Thank you for your consideration.

Dr. Rick Cobb
Superintendent

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

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

Mike Bryan
Executive Director of Operations

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

FROM: Mike Bryan, Executive Director of Operations
Ron Stearns, Director of Transportation

RE: Transportation Vendor Listing for FY23

DATE: June 13, 2022

Recommend approval of the following vendors for Transportation Department parts and repair services during 2022-2023 FY, with blanket purchase orders in increments not to exceed the amounts indicated. Expenditures to be paid from General Fund 11, Proj. 053.

ATC Freightliner (Outside Repairs) $50,000.00
ATC Freightliner (Parts) $15,000.00
Goodyear Tire & Rubber (Parts) $35,000.00
Midwest Bus Sales (Outside Repairs) $50,000.00
Midwest Bus Sales (Parts) $15,000.00
Napa Auto (Parts) $25,000.00
Penley Oil (Parts/Supplies) $20,000.00
Holt Truck Center (Outside Repairs) $25,000.00
Holt Truck Center (Parts) $15,000.00

Thank you for your consideration.

Dr. Rick Cobb
Superintendent

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

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

Mike Bryan
Executive Director of Operations

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

FROM: Mike Bryan, Executive Director of Operations
Ron Stearns, Director of Transportation

RE: Fuel Procurement & Purchase Orders for FY23

DATE: June 13, 2022

Recommend approval of Sun Coast Resources, Inc. to provide fuel to the Transportation & Maintenance Depts. during 2022-2023 FY, with blanket purchase orders in increments not to exceed $100,000 and $40,000, respectively. Bid Project# 2210. Expenditures to be paid from Transportation Fund 11, Proj. 053 and Maintenance Fund 11, Proj. 052.

Item/Description	**Sun Coast Resources FY23*** (Proposed)	Petroleum Traders FY23 (Proposed)	**Petroleum Traders FY22*** (Actual)	Petroleum Traders FY21 (Actual)	*FY23 & FY22* Comparison (+/- Change)*
Regular Unleaded Gas	0.0450	0.0792	0.0490	0.0540	(-) 0.004
E85 Gasoline-Ethanol Blend	0.0450	0.0792	0.0490	0.0540	(-) 0.004
ASTM Gasoline-Ethanol Blend	0.0450	0.0792	0.0490	0.0540	(-) 0.004
#2 ***Treated*** Diesel	0.0450	0.0792	0.0490	0.0540	(-) 0.004
ASTM D7467-10 Bio-Diesel Blend	0.0450	0.0792	0.0490	0.0540	(-) 0.004
Treated Bio-Diesel Blend (B6 to B20)	0.0450	0.0792	0.0490	0.0540	(-) 0.004
#2 ***Un-treated*** Diesel	0.0450	0.0792	0.0490	0.0540	(-) 0.004
ASTM D7467-10 Bio-Diesel Blend	0.0450	0.0792	0.0490	0.0540	(-) 0.004
Un-Treated Bio-Diesel Blend (B6 to B20)	0.0450	0.0792	0.0490	0.5400	(-) 004
Unleaded Fuel/Okla. UST fund	0.0100	0.0100	0.0100	0.0100	No change
Diesel Fuel / Okla. UST fund	0.0100	0.0100	0.0100	0.0100	No change

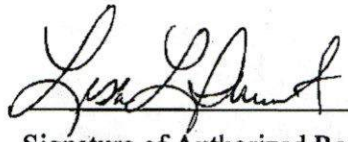
Attachment

Midwest City-Del City Schools
Transportation & Maintenance Dept. Fuel Bid, FY23
Project #2210
April 28, 2022

PLEASE BID THE FOLLOWING ITEMS AS SPECIFIED:

QTY	ITEM/DESCRIPTION	UNIT PRICE	TOTAL
	Regular Unleaded Gas	+.0450	
	E85 Gasoline-ethanol blend	+.0450	
	Gasoline-ethanol blend meeting the ASTM	+.0450	
	D5798-11 Standard Specification for Ethanol Fuel	+.0450	
	Blends for Flexible-Fuel Automotive Spark-Ignition	+.0450	
	Engines		
	(Markup & Freight)		
	#2 Treated Diesel	+0.0450	
	Bio-Diesel blend meeting the ASTM D7467-10	+0.0450	
	Standard Specification for Diesel Fuel Oil,	+0.0450	
	Biodiesel Blend (B6 to B20) **TREATED**	+0.0450	
	(Markup & Freight)		
	#2 Untreated Diesel	+0.0450	
	Bio-Diesel blend meeting the ASTM D7467-10	+0.0450	
	Standard Specification for Diesel Fuel Oil,	+0.0450	
	Biodiesel Blend (B6 to B20) **UN-TREATED**	+0.0450	
	(Markup & Freight)		
	Unleaded Fuel /Okla. UST fund	0.0100	
	Diesel Fuel / Okla. UST fund	0.0100	
	PLEASE BID COST OVER RACK PRICE ON		
	ALL		
	(THE PRICE BID SHALL BE GOOD		
	FROM JULY 1, 2022 THRU JUNE 30, 2023)		
	TOTAL THIS PAGE		**$**

Midwest City-Del City Schools
Transportation & Maintenance Dept. Fuel Bid, FY23
Project #2210
April 28, 2022

Sun Coast Resources, Inc.	
Company Name	Signature of Authorized Representative
6405 Cavalcade St., Bldg. 1	Lisa L. Smith
Company Address	Typed Name of Authorized Representative
Houston, Texas 77026	Corporate Secretary
City, State, Zip	Title
713-429-6702	713-429-8424
Telephone Number	Fax Number

Person to Contact reference quotes:

Terri Bateman	713-429-6702	tbateman@suncoastresources.com	Director of National Sales & Supply
Name	Phone	e-mail address	Position

Sun Coast RESOURCES, INC.
Quality Fuels & Lubricants

1st SOURCE ELITE

EXCEPTIONS

MID-DEL PUBLIC SCHOOLS

Bid Project #2210

Fuel for Mid-Del Schools Transportation & Maintenance Departments, FY23

General Fund 11, Projects 052 and 053

Sun Coast Resources, Inc.'s ("Bidder"), bid and all signatures contained therein are subject to the following exceptions and Bidder's ability to negotiate any contract resulting from such bid.

Instructions to Prospective Bidders

1. Page 6, Section II(B)(1) – Warranty: Because fuel is perishable, volatile, consumable and has a shelf life, Bidder can only warrant that it will meet the required specifications and be free of defects at the time of delivery. It is Mid-Del Public Schools' responsibility to maintain the quality of fuel, following delivery. As such, Bidder requests that the last sentence of § II(B)(1) be deleted in its entirety.

2. Page 7, Section II(C)(6) – Owner's Rights (Indemnity): Because Bidder does not agree to indemnify Mid-Del Public Schools for their own negligence or the negligence of third-parties, Bidder requests that §II(C)(6) be edited to read as follows:

   "To the extent of vendor's negligence or more culpable conduct, vendor shall defend, indemnify, and save whole and harmless the **Mid-Del Public Schools** and all its holdings, agents, and employees from and against all suits, actions, or claims of any character, name and description brought for or on account of any injuries or damages (including but not limited to death) received or sustained by any person, persons, or property on account of, arising out of, or in connection with the performance of the work, including, without limiting, the generality of the foregoing, any negligent act or omission of the vendor in the execution or performance of this contract."

3. Page 8, Section II(C)(13) – Owner's Rights (Indemnity): Because Bidder does not agree to indemnify Mid-Del Public Schools for their own negligence or the negligence of third-parties, Bidder requests that §II(C)(13) be edited to read as follows:

   "Vendor will assume financial responsibility for any damage that may occur on the job site to the extent that it is directly ~~related to~~ caused by any negligent or more culpable actions ~~(accidental or otherwise)~~ taken by the vendor."

4. Page 8, Proposed New Section III – Force Majeure: Bidder requests that the following force majeure language be included as §III:

"**II. Force Majeure**

A. Force Majeure Event

1. Notwithstanding anything to the contrary, except for payment obligations, neither Party shall be liable for any delay or inability to carry out any of its obligations hereunder when such delay or inability is due to a Force Majeure event. Force Majeure includes, but is not limited to, any acts of God; fires; hurricanes; floods; wars; terrorism; pandemics; strikes; civil unrest; product allocation issues, labor shortages, or supply shortages that cause price increases that are outside of Vendor's reasonable control; any cause outside of Vendor's reasonable control that causes a commercial impracticability of its performance; or any other causes not reasonably within the control of the Party claiming such inability.

B. Commercial Impracticability

1. Notwithstanding anything to the contrary, in the event of product allocation issues, labor shortages, or supply shortages that cause price increases that are outside of Vendor's reasonable control or of a commercial impracticability in performance, upon notice to Mid-Del Public Schools, Vendor may temporarily adjust the pricing during the Force Majeure event to reflect the increased cost to Vendor. No such price adjustment permitted under this Force Majeure section shall be binding upon Mid-Del Public Schools until such time as Mid-Del Public Schools has accepted such pricing adjustments in writing; however, it is understood and agreed that absent such acceptance by Mid-Del Public Schools, Vendor will be excused from any obligation to deliver products during the Force Majeure event."

Midwest City-Del City Schools
Transportation & Maintenance Dept. Fuel Bid, FY23
Project #2210
April 28, 2022

PLEASE BID THE FOLLOWING ITEMS AS SPECIFIED:

QTY	ITEM/DESCRIPTION	UNIT PRICE	TOTAL
	Regular Unleaded Gas	+.0792	
	E85 Gasoline-ethanol blend	+.0792	
	Gasoline-ethanol blend meeting the ASTM	+.0792	
	D5798-11 Standard Specification for Ethanol Fuel		
	Blends for Flexible-Fuel Automotive Spark-Ignition		
	Engines		
	(Markup & Freight)		
	#2 Treated Diesel	+.0792	
	Bio-Diesel blend meeting the ASTM D7467-10	+.0792	
	Standard Specification for Diesel Fuel Oil,		
	Biodiesel Blend (B6 to B20) **TREATED**	+.0792	
	(Markup & Freight)		
	#2 Untreated Diesel	+.0792	
	Bio-Diesel blend meeting the ASTM D7467-10	+.0792	
	Standard Specification for Diesel Fuel Oil,		
	Biodiesel Blend (B6 to B20) **UN-TREATED**	+.0792	
	(Markup & Freight)		
	Unleaded Fuel /Okla. UST fund	+.0100	
	Diesel Fuel / Okla. UST fund	+.0100	
	PLEASE BID COST OVER RACK PRICE ON		
	ALL		
	(THE PRICE BID SHALL BE GOOD		
	FROM JULY 1, 2022 THRU JUNE 30, 2023)		
	TOTAL THIS PAGE		$

Midwest City-Del City Schools
Transportation & Maintenance Dept. Fuel Bid, FY23
Project #2210
April 28, 2022

Petroleum Traders Corporation	Linda Stephens
Company Name	Signature of Authorized Representative
PO Box 2357	Linda Stephens
Company Address	Typed Name of Authorized Representative
Fort Wayne, IN 46801-2357	Vice President
City, State, Zip	Title
888-637-7661	260-203-3820
Telephone Number	Fax Number

Person to Contact reference quotes:

Joseph Vanderpool	888-637-7661	Jvanderpool@petroleumtraders.com	Contract Sales Manager
Name	Phone	e-mail address	Position

Dr. Rick Cobb
Superintendent

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

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

Pamela Huston
Chief Human
Resources Officer

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

From: Pamela Huston, Chief Human Resources Officer

Date: June 13, 2022

Re: Request for Compliance Resource Group purchase order for FY 2022-23

Contract with Compliance Resource Group for services that will include: annual DOT physicals for school bus drivers, pre-employment five panel drug screening, DOT drug screening, post-accident DOT screening, random DOT screening and suspicion screening (breath alcohol as well as a five-panel drug screening) and K2/Spice testing for FY 2022-2023. The cost for the Transportation Department, in increments of $20,000.00, is to be paid from Transportation Fund, Project Code 053. The cost for Human Resources is not to exceed $15,000.00 to be paid from General Fund, Project Code 000.

We respectfully recommend and request your approval to enter into this agreement for the 2022-23 school year.

Compliance Resource Group

TERMS AND CONDITIONS FOR SERVICES

This agreement is made as of the 1st day of July 2022, by and between **THE COMPLIANCE RESOURCE GROUP, Inc.**, herein known as "CRG" and **MID-DEL PUBLIC SCHOOLS**, herein known as "Client".

TERM.

The Initial Term of this Agreement shall be one (1) year, beginning from the date entered herein. Thereafter, this Agreement will renew at the end of the Initial Term and will continue in effect on an Extended Term basis. Either party may cancel this Agreement on thirty (30)-days written notice to the other party by certified mail, return receipt requested, or personal delivery with a signed receipt from the other party.

SERVICES.

CRG is a "Third Party Administrator" (TPA) for substance abuse testing programs, and on behalf of the Client and when notified to do so by the Client or the Client's designee, will provide drug and alcohol testing services for clients of the named Client.

PAYMENT SCHEDULE.

All payments are due in Oklahoma County, OK, within thirty (30) days of the invoice date. Invoices are past due when payment is not received within thirty (30) days of the invoice date. All past due payments may be subject to an additional interest and service charge calculated at the rate of one and one-half percent (1.5%) per month from the date the invoice becomes past due until the payment is received by CRG. If it should become necessary to turn this account to a third party for collection, the client is liable for the cost of such collection, including any legal costs.

CONFIDENTIALITY.

CRG understands the confidential nature of substance abuse testing and agrees to take reasonable steps to ensure that information concerning tests shall be communicated **ONLY** to the persons listed in this Agreement without written authorization from Client.

UNAVOIDABLE EVENTS.

In no event shall CRG have any liability to the Client for any failure or delay in performance which results from or is due to, directly or indirectly and in whole or in part, any causes or circumstances beyond the reasonable control of CRG.

GOVERNING LAW.

This Agreement has been executed and delivered in, and shall be construed and enforced in accordance with the laws of the State of Oklahoma. This Agreement may be amended only by any instrument in writing signed by all parties.

PERSONAL GUARANTEE.

In the event the Client seeks protection from creditors as a result of dissolution, bankruptcy, or any other means, the company representative below agrees to personally assume any outstanding debt owed to CRG, and by signing this agreement acknowledges a personal guarantee of payment for all services rendered by CRG to Client.

PRICES.

Services and pricing per quotation 2022-1 Dated 06/6/2022

ENTIRE AGREEMENT.

This Agreement supersedes all previous agreements between these parties and constitutes the entire agreement between the parties concerning the subject matter herein.

IN WITNESS WHEREOF, the parties hereto have executed this agreement as of this 1st day of July 2022.

_____	_____
(Signature)	(Signature)
_____	Jim Tedrow, MT (ASCP)
COMPANY REPRESENTATIVE (Printed, Typed Name)	The Compliance Resource Group, Inc.
_____	**President**
TITLE	TITLE

Dr. Rick Cobb
Superintendent

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

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

Pamela Huston
Chief Human
Resources Officer

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

From: Pamela Huston, Chief Human Resources Officer

Date: June 13, 2022

Re: Request for Oklahoma Employment Security Commission purchase order for FY 2022-2023, Certified Personnel

We are requesting board approval for a purchase order in increments of $40,000 to cover expenses associated with unemployment claims from certified personnel for the 2022-2023 school year. This expense is to be paid out of the General Fund, project code "000".

Dr. Rick Cobb
Superintendent

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Pamela Huston
Chief Human
Resources Officer

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

From: Pamela Huston, Chief Human Resources Officer

Date: June 13, 2022

Re: Request for Oklahoma Employment Security Commission purchase order for FY 2022-2023, Non-Certified Personnel

We are requesting board approval for a purchase order in increments of $40,000 to cover expenses associated with unemployment claims from non-certified personnel for the 2022-2023 school year. This expense is to be paid out of the General Fund, project code "000".

Dr. Rick Cobb
Superintendent

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Pamela Huston
Chief Human
Resources Officer

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

From: Pamela Huston, Chief Human Resources Officer

Date: June 13, 2022

RE: FY23 Added Pay Schedules

We seek your approval of these new non-certified pay schedules for the Mid-Del Technology Center. The salaries were changed to meet the staffing needs of the Technology Center. If you have any questions, please let me know.

Attachment: Salary Schedule for new MDTC Business Manager
Salary Schedule for new NC Career Advisor, Employability Specialist,
& Business Development/Industrial Coordinator
Salary Schedule for new TTC Secretary

Mid-Del Schools Compensation Schedule
2022-2023

Business Manager

Contract Days 235

TCSV

(A)	(B)	(C)	(D)	(E)		(F-1)	(F-2)
				Monthly Benefits			
Step	**2022-23 Base Salary**	**Teacher Retirement Paid by Dist**	**Total District Compensation**	**Cash In Lieu of FBA**	**OR**	**FBA for Major Medical thru 12-31-22**	**FBA for Major Medical eff. 1-1-23**
1	50,000.00	3,763.45	53,763.45	189.69		615.90	615.90
2	50,700.00	3,816.14	54,516.14	189.69		615.90	615.90
3	51,200.00	3,853.77	55,053.77	189.69		615.90	615.90
4	51,700.00	3,891.41	55,591.41	189.69		615.90	615.90
5	52,200.00	3,929.04	56,129.04	189.69		615.90	615.90
6	52,700.00	3,966.68	56,666.68	189.69		615.90	615.90
7	53,200.00	4,004.31	57,204.31	189.69		615.90	615.90
8	53,700.00	4,041.95	57,741.95	189.69		615.90	615.90
9	54,200.00	4,079.58	58,279.58	189.69		615.90	615.90
10	54,700.00	4,117.21	58,817.21	189.69		615.90	615.90
11	55,200.00	4,154.85	59,354.85	189.69		615.90	615.90
12	55,700.00	4,192.48	59,892.48	189.69		615.90	615.90
13	56,200.00	4,230.12	60,430.12	189.69		615.90	615.90
14	56,700.00	4,267.75	60,967.75	189.69		615.90	615.90
15	57,200.00	4,305.39	61,505.39	189.69		615.90	615.90
16	57,700.00	4,343.02	62,043.02	189.69		615.90	615.90
17	58,200.00	4,380.66	62,580.66	189.69		615.90	615.90
18	58,700.00	4,418.29	63,118.29	189.69		615.90	615.90
19	59,200.00	4,455.92	63,655.92	189.69		615.90	615.90

(A) Step - Salary placement level.

(B) 2022-2023 Base Salary - base salary.

(C) Teachers' Retirement Paid by District,**if opted in** - District paid teachers' retirement at 7% of Total District Compensation (col D).

(D) Total District Compensation - Total of columns B through C.

(E) Cash in Lieu of Flexible Benefit Allowance (FBA) - Employees not enrolled in the District's Health Insurance Plan shall receive from the state a payment in lieu of health insurance in the amount of $189.69 per month/$2,276.28 per year.

(F-1) Flexible Benefit Allowance for Major Medical - Employees enrolled in the District's Health Insurance Plan shall receive from the state a Flexible Benefit Allowance (FBA) for Major Medical payment of $615.90 per month through December 31, 2022. Any excess FBA over the cost of the major medical coverage purchased by the employee may be used to purchase additional benefits or may be taken as taxable compensation. No employee shall receive FBA payment less than an annual amount provided for by state law.

(F-2) Flexible Benefit Allowance for Major Medical - Employees enrolled in the District's Health Insurance Plan shall receive from the state a Flexible Benefit Allowance (FBA) for Major Medical payment of $615.90 per month effective January 1, 2023. Any excess FBA over the cost of the major medical coverage purchased by the employee may be used to purchase additional benefits or may be taken as taxable compensation. No employee shall receive FBA payment less than an annual amount provided for by state law.

(G) An additional stipend will be added to the top of the compensation schedule at an increment equivalent to the difference between the last two steps on each compensation schedule.

NOTE: In addition to the compensation shown on this schedule, a life insurance policy of $10,000 with a monthly payment of $1.70 will be paid on behalf of employees age 64 and below; $6,500 of coverage for $1.11/month for ages 65-69; and $5,000 of coverage for $.85/monthly for ages 70 and up.

Mid-Del Schools Compensation Schedule
2022-2023

NC Career Advisor, Employability Specialist,
Business Development/Industrial Coordinator NCCA

Contract Days 235

(A)	(B)	(C)	(D)	(E)		(F-1)	(F-2)
				Monthly Benefits			
Step	**2022-23 Base Salary**	**Teachers' Retirement Paid by Dist**	**Total District Compensation**	**Cash In Lieu of FBA**	**OR**	**FBA for Major Medical thru 12-31-22**	**FBA for Major Medical effective 1-1-23**
1	55,000.00	4,139.80	59,139.80	189.69		615.90	615.90
2	55,500.00	4,177.43	59,677.43	189.69		615.90	615.90
3	56,000.00	4,215.06	60,215.06	189.69		615.90	615.90
4	56,500.00	4,252.70	60,752.70	189.69		615.90	615.90
5	57,000.00	4,290.33	61,290.33	189.69		615.90	615.90
6	57,500.00	4,327.97	61,827.97	189.69		615.90	615.90
7	58,000.00	4,365.60	62,365.60	189.69		615.90	615.90
8	58,500.00	4,403.24	62,903.24	189.69		615.90	615.90
9	59,000.00	4,440.87	63,440.87	189.69		615.90	615.90
10	59,500.00	4,478.51	63,978.51	189.69		615.90	615.90
11	60,100.00	4,523.67	64,623.67	189.69		615.90	615.90
12	60,700.00	4,568.83	65,268.83	189.69		615.90	615.90
13	61,300.00	4,613.99	65,913.99	189.69		615.90	615.90
14	61,900.00	4,659.15	66,559.15	189.69		615.90	615.90
15	62,500.00	4,704.31	67,204.31	189.69		615.90	615.90
16	63,100.00	4,749.47	67,849.47	189.69		615.90	615.90
17	63,700.00	4,794.64	68,494.64	189.69		615.90	615.90
18	64,300.00	4,839.80	69,139.80	189.69		615.90	615.90
19	64,900.00	4,884.96	69,784.96	189.69		615.90	615.90
20	65,500.00	4,930.12	70,430.12	189.69		615.90	615.90
21	66,200.00	4,982.81	71,182.81	189.69		615.90	615.90
22	66,900.00	5,035.50	71,935.50	189.69		615.90	615.90
23	67,600.00	5,088.18	72,688.18	189.69		615.90	615.90
24	68,300.00	5,140.87	73,440.87	189.69		615.90	615.90
25	69,000.00	5,193.56	74,193.56	189.69		615.90	615.90
26	69,700.00	5,246.25	74,946.25	189.69		615.90	615.90
27	70,400.00	5,298.94	75,698.94	189.69		615.90	615.90
28	71,100.00	5,351.63	76,451.63	189.69		615.90	615.90
29	71,800.00	5,404.31	77,204.31	189.69		615.90	615.90
30	72,500.00	5,457.00	77,957.00	189.69		615.90	615.90
31	73,200.00	5,509.69	78,709.69	189.69		615.90	615.90
32	73,900.00	5,562.38	79,462.38	189.69		615.90	615.90
33	74,600.00	5,615.07	80,215.07	189.69		615.90	615.90
34	75,300.00	5,667.76	80,967.76	189.69		615.90	615.90

(A) Step - Salary placement level.

(B) 2022-2023 Base Salary - base salary.

(C) Teachers' Retirement Paid by District for those **who opted in** - District paid teachers' retirement at 7% of Total District Compensation (col D).

(D) Total District Compensation - Total of columns B through C.

(E) Cash in Lieu of Flexible Benefit Allowance (FBA) - Employees **not** enrolled in the District's Health Insurance Plan shall receive from the state a payment in lieu of health insurance in the amount of $189.69 per month/$2,276.28 per year.

(F-1) Flexible Benefit Allowance for Major Medical - Employees enrolled in the District's Health Insurance Plan shall receive from the state a Flexible Benefit Allowance (FBA) for Major Medical payment of $615.90 per month through December 31, 2022. Any excess FBA over the cost of the major medical coverage purchased by the employee may be used to purchase additional benefits or may be taken as taxable compensation. No employee shall receive FBA payment less than an annual amount provided for by state law.

(F-2) Flexible Benefit Allowance for Major Medical - Employees enrolled in the District's Health Insurance Plan shall receive from the state a Flexible Benefit Allowance (FBA) for Major Medical payment of $615.90 per month effective January 1, 2023. Any excess FBA over the cost of the major medical coverage purchased by the employee may be used to purchase additional benefits or may be taken as taxable compensation. No employee shall receive FBA payment less than an annual amount provided for by state law.

(G) An additional stipend will be added to the top of the compensation schedule at an increment equivalent to the difference between the last two steps on each compensation schedule.

NOTE: In addition to the compensation shown on this schedule, a life insurance policy of $10,000 with a monthly payment of $1.70 will be paid on behalf of employees age 64 and below; $6,500 of coverage for $1.11/month for ages 65-69; and $5,000 of coverage for $.85/monthly for ages 70 and up.

MID-DEL SCHOOLS COMPENSATION SCHEDULE
2022-2023

MDTC TTC Secretary

Contract Days 247 **Hours Per Day** 7.5

(A)		(C)	(D)	(E)	(F)	(G-1)	(G-2)	NCIS
					Monthly Benefits			
Step	**2022-2023 Base Salary**	**Teacher Retirement Paid by Dist**	**Total District Comp**	**Base Salary Per Hour**	**Cash In Lieu of FBA**	**OR FBA for Major Medical thru 12-31-22**	**FBA for Major Medical Eff. 1-1-23**	
1	32,955.98	2,480.56	35,436.54	$ 17.79	189.69	615.90	615.90	
2	33,345.00	2,509.84	35,854.84	$ 18.00	189.69	615.90	615.90	
3	33,734.03	2,539.13	36,273.15	$ 18.21	189.69	615.90	615.90	
4	34,123.05	2,568.41	36,691.46	$ 18.42	189.69	615.90	615.90	
5	34,512.08	2,597.69	37,109.76	$ 18.63	189.69	615.90	615.90	
6	34,901.10	2,626.97	37,528.07	$ 18.84	189.69	615.90	615.90	
7	35,290.13	2,656.25	37,946.38	$ 19.05	189.69	615.90	615.90	
8	35,957.03	2,706.45	38,663.47	$ 19.41	189.69	615.90	615.90	
9	36,346.05	2,735.73	39,081.78	$ 19.62	189.69	615.90	615.90	
10	36,827.70	2,771.98	39,599.68	$ 19.88	189.69	615.90	615.90	
11	37,309.35	2,808.24	40,117.59	$ 20.14	189.69	615.90	615.90	
12	37,791.00	2,844.49	40,635.49	$ 20.40	189.69	615.90	615.90	
13	38,309.70	2,883.53	41,193.23	$ 20.68	189.69	615.90	615.90	
14	38,809.88	2,921.18	41,731.06	$ 20.95	189.69	615.90	615.90	
15	39,347.10	2,961.62	42,308.72	$ 21.24	189.69	615.90	615.90	
16	39,865.80	3,000.66	42,866.46	$ 21.52	189.69	615.90	615.90	
17	40,384.50	3,039.70	43,424.20	$ 21.80	189.69	615.90	615.90	
18	40,921.73	3,080.14	44,001.86	$ 22.09	189.69	615.90	615.90	
19	41,440.43	3,119.18	44,559.60	$ 22.37	189.69	615.90	615.90	
20	42,070.28	3,166.59	45,236.86	$ 22.71	189.69	615.90	615.90	
21	42,718.65	3,215.39	45,934.04	$ 23.06	189.69	615.90	615.90	
22	43,367.03	3,264.19	46,631.22	$ 23.41	189.69	615.90	615.90	
23	44,015.40	3,313.00	47,328.40	$ 23.76	189.69	615.90	615.90	
24	44,663.78	3,361.80	48,025.57	$ 24.11	189.69	615.90	615.90	
25	45,312.15	3,410.60	48,722.75	$ 24.46	189.69	615.90	615.90	
26	45,960.53	3,459.40	49,419.93	$ 24.81	189.69	615.90	615.90	
27	46,608.90	3,508.21	50,117.11	$ 25.16	189.69	615.90	615.90	

(A) Step - Salary placement level.

(B) 2022-2023 Base Salary - base salary.

(C) Teachers' Retirement Paid by District **who opted in** - District paid teachers' retirement at 7% of Total District Compensation (col D).

(D) Total District Compensation - Total of columns B through C.

(E) Cash in Lieu of Flexible Benefit Allowance (FBA) - Employees not enrolled in the District's Health Insurance Plan shall receive from the state a payment in lieu of health insurance in the amount of $189.69 per month/$2,276.28 per year.

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(F-2) Flexible Benefit Allowance for Major Medical - Employees enrolled in the District's Health Insurance Plan shall receive from the state a Flexible Benefit Allowance (FBA) for Major Medical payment of $615.90 per month effective January 1, 2023. Any excess FBA over the cost of the major medical coverage purchased by the employee may be used to purchase additional benefits or may be taken as taxable compensation. No employee shall receive FBA payment less than an annual amount provided for by state law.

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Dr. Rick Cobb
Superintendent

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(405) 737-4461

Mailing Address:
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Fax: (405) 739-1754

Pamela Huston
Chief Human
Resources Officer

To: Mid-Del Board of Education
From: Dr. Rick Cobb, Superintendent
Pamela Huston, Chief Human Resources Officer
Re: Certified Human Resources Report
Date: June 13, 2022

Based upon information provided by the appropriate supervisory personnel as of May 19, 2022, the following actions are recommended.

Approve Temporary Employment

New Teachers/Administrators	Site/Assignment	University	Degree/Step	Effective
Ackerman, Jordyn	DC Elem./Elementary Ed.	OSU	BS/5	2022/23
Albright, Kelly	District-Wide/ELL Teacher	OU	BS/4	2022/23
Baker, Stephanie	Tinker/Elementary Ed.	TTU	BS/2	2022/23
Bhuiyan, MD Nazrul	MDTC/Instructor	SE	TVMS/4	2022/23
Blodgett, Kimberly	MWC Elem./Elementary Ed.	NSU	BS/6	2022/23
Bonner, Avis	MWC Elem./Elementary Ed.	UCO	MS/1	2022/23
Braverman, Brionna	DCMS/Math	ECU	BS/2	2022/23
Brown, Elaine	MCHS/Counselor	UALR	MS/6	2022/23
Brown, Floyd	DCMS/STEM/Career Tech	SWOSU	MS/12	2022/23
Brown, Joanna	Soldier Creek/Asst. Principal	OU	PAEL/1	2022/23
Carroll, Nathan	CAHS/Asst. Band Director	OSU	BS/0	2022/23
Chadick, Margaret	MCMS/Social Studies	SAU	BS/0	2022/23
Chew, Lashon	CAMS/Literacy	NWOSU	BS/0	2022/23
Childress, John	DCMS/Social Studies	UCO	BS/16	2022/23
Clark, Christina	Tinker/Elementary Ed.	ODU	MS/1	2022/23
Clark, Devon	MCMS/Math	SE	BS/3	2022/23
Cole, Kaelyn	CAHS/Asst. Principal	SNU	PAH1/6	2022/23
Cornell, Mandi	Barnes/Elementary Ed.	WGU	BS/7	2022/23
Craige, Teri	DCHS/Counselor	SE	MS/22	2022/23
Dana, Chauncey	MCHS/Social Studies	NSU	BS/10	2022/23
Davis, Elizabeth	DC Elem./Elementary Ed.	OU	MS/9	2022/23
Donker, Cierra	MCMS/Language Arts	UCO	BS/4	2022/23
Duvall, Jennafer	MCMS/Social Studies	UCO	BS/1	2022/23
Emmons, Amy	Cleveland Bailey/SPED	UCO	MS/23	2022/23

Certified Personnel Report, Cont'd

Farley, Callie	CAHS/English	ECU	BS/0	2022/23
Fuson, Alexa	DCHS/English	OU	BS/0	2022/23
Gomez, Mitchell	CAHS/Social Studies	UCO	BS/2	2022/23
Gouge, Kelci	Special Services/Psychologist	SWOSU	MS/12	2022/23
Graham, Heather	Admin./Director of DEI	OU	MS/5	2022/23
Hall, Rusty	MCHS/Asst. Principal	ECU	PAH1/1	2022/23
Hayt, Samantha	Epperly/Elementary Ed.	UOPX	MS/12	2022/23
Jacobs-Adams, Deya	MCMS/Language Arts	OSU	BS/10	2022/23
Jones, Abbey	Tinker/Elementary Ed.	USO	BS/0	2022/23
Kilby, Paxton	CAHS/SPED	ECU	BS/6	2022/23
Lloyd, Lawrence	MCHS/JROTC	SE	ROTC	2022/23
Mays, Patrick	DCMS/Counselor	Capella	MS/5	2022/23
Mays, Tina	MWC Elem./Counselor	ECU	MS/20	2022/23
McCabe, Karen	P. Hill/Elementary Ed.	UCO	MS/1	2022/23
McIlvoy, Jaymi	Soldier Creek/SPED	UCO	BS/20	2022/23
Middleton, Marcus	Townsend/Elementary Ed.	HINU	BS/5	2022/23
Mims, Daron	DCMS/Science	ASU	BS/0	2022/23
Minard, Matthew	MDTC/Instructor	OU	TVB1/0	2022/23
Mitchell, Christina	DCHS/Asst. Principal	Lamar	PAH1/2	2022/23
Murphy, Kenzie	DCHS/Vocal Music	OCU	BS/0	2022/23
Neal, Herman	Career Academy/Science	GRAM	BS/0	2022/23
Olsen, Matthew	Country Estates/SPED	WGU	MS/4	2022/23
Orr, Olivia	CAHS/Drama	UCO	BS/0	2022/23
Owen, Lauren	MCMS/Language Arts	UCO	BS/0	2022/23
Paxton, Jesse	MCMS/Language Arts	UCO	BS/7	2022/23
Phifer, Margaret	MCHS/Spanish	OBU	BS/9	2022/23
Price, Brandon	MCMS/Social Studies	OU	BS/1	2022/23
Price, James	MCHS/SPED	SWOSU	MS/17	2022/23
Richardson, Sara	DCMS/Math	OU	BS/10	2022/23
Ryan, September	Epperly/Elementary Ed.	OU	BS/17	2022/23
Samuels, Roderick	DCMS/Asst. Principal	UCO	PAH2/1	2022/23
Schmitt, Allison	Ridgecrest/Elementary Ed.	UCO	BS/0	2022/23
Schulz, Lori	District-Wide/Nurses	KANSAS	BS/22	2022/23
Shawver-Rogers, Kristyn	MCHS/Science	SWOSU	MS/4	2022/23
Shelton, Jacie	DCMS/Math	UCO	BS/2	2022/23
Smith, Braden	MCHS/Math	SNU	BS/2	2022/23
Starr, Kevin	CAHS/SPED	Langston	MS/3	2022/23
Staton, Alexandra	MCMS/FACS	UCO	MS/5	2022/23
Taylor, Terry	Townsend/Elementary Ed.	NWOSU	BS/12	2022/23
Terry, Tony	DCMS/Language Arts	OSU	MS/1	2022/23
Triana, Aja	MCMS/Literacy	SNU	BS/5	2022/23
Turner, Xavier	DCMS/Leadership	OU	BS/0	2022/23
Vermillion, Julie	Barnes/Elementary Ed.	SNU	MS/27	2022/23
Wedel, Steven	DCMS/Language Arts	OU	MS/16	2022/23
Wilson, Brandon	DCHS/PE	UoPX	MS/2	2022/23

Approve Temporary

Teachers Rehired	Site/Assignment	Effective
Friese, Elise (2nd Yr Temp)	LSC/MDVA Elective	2022/23
Hancock, Rashad (2nd Yr Temp)	MCMS/Literacy	2022/23
Mattox, Joshua	LSC/MDVA History	2022/23
Troy, Stephen (2nd Yr Temp)	LSC/MDVA Science	2022/23

Approve Employment of Retired Teachers – Temporary Contract

Name	Site/Assignment	Effective
Burns, Preston	MCHS/Title I Attendance Liaison	10/3/22
Thompson, Johnny	CAMS/Alternative Education	2022/23
Vernon, James	MCHS/Science	2022/23

Approve Administrators-Transfer/Change in Status	From - Site/Assignment	Salary/ Step	To - Site/Assignment	Salary/ Step	Effective
Broiles, LaShonda	Admin/Exec. Dir. of Secondary	1EXD/13	Admin./Asst. Superintendent	1ASP	6/20/22
Brown, Lacey	Admin./Director of Fed. Prog.	1DC2/3	Admin./Exec. Dir. of T&L	1EXD/3	6/20/22
Harden, Aimee	MDTC/Asst. Director of Inst.	TASD/3	MDTC/Director of Inst.	TDC1/3	7/1/22
Shadron, Kathleen	MCMS/PLTW Teacher	MS/9	DCMS/Asst. Principal	PAH2/1	2022/23
Tibbits, Megan	Spec. Ser./Coordinator	1CCT/6	Spec. Ser./Assistant Director	1ASD/3	2022/23
Wilson, Tressa	Spec. Ser./Assistant Director	1ASD/12	Spec. Ser./Executive Director	1EXD/8	2022/23

NC – No Change

Approve Teachers-Transfer/Change in Status	From - Site/Assignment	To Site/Assignment	Effective
Chu, Kyo-Eun	MCMS/Teacher	District Wide/ELL	2022/23
Counts, Cynthia	MCHS/Counselor	MDTC/Instructor	2022/23
Dayer, Jessica	Cleveland Bailey/Teacher	Barnes/G/T	2022/23
McCormick, Lisa	Soldier Creek/Teacher	Country Estates/Counselor	2022/23
McDonald, Ryan	MCMS/Teacher	District /Homeless Liaison	2022/23
Russell, Corey	MCHS/SPED	DCHS/Asst. Principal	2022/23
Taylor, Andrew	Soldier Creek/ Teacher	Soldier Creek/Interventionalist	2022/23
Taylor, Danielle	DCHS/Teacher	District/Instructional Coach	2022/23
Tollison, Ashlee	Steed/Counselor	CAMS/Counselor	2022/23
Williams, Arielle	Highland Park/Teacher	Townsend/PT Interventionalist	2022/23

Approve Request for Leave

Name	Site	LOA	Effective
None			

Approve Employment of Summer School Teachers

Teachers:
Hatfield, Timber
Scott, Jerri
Sebock, Franki

ESY Teacher:
Burton, Isabella

Accept Resignations/Retirements and/or Resignation Agreements

Name	Site/Assignment	Effective
Atkins, Jenifer	Ridgecrest/Teacher	5/20/22
Baugh, Brady	MCHS/SPED	5/20/22
Bennitt, Jacqueline	Parkview/Teacher	5/20/22

Certified Personnel Report, Cont'd

Bevien-Guevarra, Christina	DCHS/Vocal Music	5/20/22
Blue, Rachel	Ridgecrest/Teacher	5/20/22
Bullock, Rebecca	Highland Park/Teacher	5/20/22
Chandley, Nicole	DC Elementary/Teacher	5/20/22
Charlow, Abbey	MDTC/Career Advisor	5/27/22
Conn, Jessica	Tinker/Teacher	5/20/22
Cypert, Janel	Special Services/Executive Director of Special Services	6/30/22
Ehrich, Cordell	Admin./Assistant to the Superintendent	6/19/22
Foster, Jennifer	DCMS/SPED	5/20/22
Gathright, Melisa	MC Elementary/Teacher	5/20/22
Grabau, Stephanie	DC Elementary/Teacher	5/20/22
Hagerdon, Kimberly	CAHS/SPED	5/20/22
Hall, Timothy	Cleveland Bailey/Teacher	5/20/22
Harrison, Kim	Steed/Library Media Specialist	5/20/22
Hatfield, Timber	MCHS/Art	5/11/22
Hatton-Standridge, Gina (Ret.)	DCHS/SPED	5/20/22
Hopkins, Lindsey	Epperly Heights/Teacher	5/20/22
Hom, Michael	CAMS/Math	5/20/22
Ingram, Amber	DCMS/Math	5/20/22
Jones, Trisha	MDTC/Auto Collision	5/20/22
Lanman, Andrena	MC Elem./Teacher	5/20/22
Mendenhall, Richard	MDTC/Assistant Superintendent	6/30/22
Meyer-Lowe, Cynthia	DCMS/Asst. Principal	6/10/22
Minor, Kelly	Special Services/Behavior Specialist	5/20/22
Nevling, Andrea	Pleasant Hill/Teacher	5/20/22
Palmer, Noel	DCMS/Math	5/20/22
Phillips, Kari	DCMS/Math	5/20/22
Ray, Summer	CAHS/Math	5/20/22
Reis-Herron, Nora	MC Elementary/Teacher	5/20/22
Reiter, Julie	DCMS/Counselor	5/20/22
Reneau, Ivy	MCMS/Science	5/19/22
Smith, DiAndria	Special Services/Psychologist	5/20/22
Sparks, Chandra	Soldier Creek/Teacher	5/20/22
Springer, Sarah	Special Services/Speech-Language Pathologist	5/20/22
Teszlewicz, Mindy	DCMS/Language Arts	5/20/22
Upchurch, Taylor	MCHS/Asst. Principal	6/17/22
Woodard, Darla	Steed/Instructional Coach	5/20/22

Ret. = Retirement R.A. = Resignation Agreement

Terminations

None

Dr. Rick Cobb
Superintendent

7217 S.E. 15th Street
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Fax: (405) 739-1754

Pamela Huston
Chief Human
Resources Officer

To: Mid-Del Board of Education
From: Dr. Rick Cobb, Superintendent
Pamela Huston, Chief Human Resources Officer
Re: Non-Certified Human Resources Report
Date: June 13, 2022

Based upon information provided by the appropriate supervisory personnel as of May 19, 2022, the following actions are recommended.

New Employees	Site/Assignment	Replace	Sch/Step	Effective
Ball, Brandy	CAHS/ISR Teacher	Added	BB/4	2022/23
Beevers, Delanie	MDTC/Hosp./Marketing Asst.	J. Gonzales	DT/4	6/13/22
Florie, Ryan	MCHS/ISR Teacher	Added	BB/2	2022/23
Hooper, Jobie	DCHS/ISR Teacher	Added	BB/1	2022/23
Lanman, Andrena	MC Elem./Pre-K Assistant	M. Tinney	BB/10	2022/23
Moody, Christian	CAHS/Athletic Trainer	K. Sabers	ATHT/2	2022/23
Pennon, Ciemmel	MCHS/Custodian	S. Osborne	R/1	6/13/22
Shaffer, Molly	DCMS/Attendance/Leave Sec	D. Arterbury	N/4	2022/23
Straka, Courtney	MCHS/Financial Secretary	V. Ellen Small	I/1	2022/23
Thornton, Sarah	DCHS/Athletic Trainer	K. Wood	ATHT/7	2022/23

Approve Transfers, Promotions & Change of Status	From	Sch/Step	To	Sch/Step	Effective
Sutton, Susan	MCHS/Secretary	K/8	MCHS/LMSA	PP/8	2022/23

Approve Request for Leave

Name	Site/Assignment	LOA	Effective
None			

LOA = Leave of Absence

Approve Resignations/Retirements/Resignation Agreements

Name	Site	Position	Effective
Baker, Susan (Ret.)	CAMS	Financial Secretary	6/15/22
Brown, Anastasia	Special Services	Deaf Ed Interpreter	5/19/22

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**.

Non-Certified Personnel Report, Cont'd

Couch, Jacobi	DCHS	Paraprofessional	5/19/22
Day, Traci	MCHS	Paraprofessional	5/19/22
Johnson, Elverita	Transportation	Secretary	5/6/22
Longley, Cindy	MCMS	Secretary	6/15/22
Mims, Daron	DCMS	Paraprofessional	5/19/22
Nichols, Skyler	MCHS	Media Asst.	5/24/22
Sabers, Kelly	CAHS	Athletic Trainer	6/3/22
Stanley, Jessica	Epperly	Paraprofessional	5/19/22
Wasinger, Dedra	Pleasant Hill	Financial Secretary	6/2/22
Watson, Sylvia (Ret.)	DCHS	Financial Secretary	6/17/22
Willimas, Mattie	MCHS	Paraprofessional	5/19/22

Ret. = Retirement **R.A. = Resignation Agreement**

Termination and Non-Reemployment

Jones, Rorie	Special Services	Covid Mitigation	5/19/22
Neal, Herman	Career Acad.	NC Instructor	5/20/22
Smiley, Amani	MDTC	ELITE Inst./Emp. Spec.	5/17/22

Dr. Rick Cobb
Superintendent

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Pamela Huston
Chief Human
Resources Officer

To: Mid-Del Board of Education & Dr. Rick Cobb
From: Pamela Huston, Chief Human Resources Officer
Denise Smith, Director of Child Nutrition
Re: Child Nutrition Human Resources Report
Date: June 13, 2022

Based upon information provided by the appropriate supervisory personnel as of May 19, 2022, the following actions are recommended.

New Employees	Site/Assignment	Replace	Sch/Step/Hrs	Effective
None				

Approve Transfers, Promotions & Change of Status

	From	Sch/Step/Hrs	To	Sch/Step/Hrs	Effective
Coughran, Abby	MCHS	SS/7/7	Country Estates	YY/8/7.5	7/29/22
Lopez, Charmaine	MCHS	RR/4/6	MCHS	YY2/4/7.5	7/29/22
Maiz, Chabia	Soldier Creek	QQ/3/5	Soldier Creek	RR/3/6	8/8/22
McClure, Karen	CAHS	QQ/3/4	Country Estates	QQ/3/5	8/8/22
Meyer, Sherri	Barnes	YY/10/7.5	Epperly	QQ/14/6	8/8/22
Patlan, Colleen	DCMS	QQ/5/6	Ridgecrest	RR/5/6	8/8/22
Stiggers, Darlene	Pleasant Hill	RR/4/6	Pleasant Hill	YY/3/7.5	7/29/22

Approve Resignations/Retirements/Resignation Agreements

Name	Site	Position	Effective
None			

Ret. = Retirement **R.A. = Resignation Agreement**

Terminations

Name	Site	Position	Effective
None			

Mission Statement

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Pamela Huston
Chief Human
Resources Officer

To: Mid-Del Board of Education & Dr. Rick Cobb
From: Pamela Huston, Chief Human Resources Officer
Ron Stearns, Director of Transportation
Re: Transportation Human Resources Report
Date: June 13, 2022

Based upon information provided by the appropriate supervisory personnel as of May 19, 2022, the following actions are recommended.

New Employees	Assignment	Replace	Sch/Step	Effective
None				

Approve Employment of Summer School Bus Drivers

Name	Assignment
Bacon, Kim	Bus Driver
Bailey, John	Bus Driver
Blasingame, Donald	Bus Driver
Bradley, Jeffery	Bus Driver
Brown, Dorothy	Bus Driver
Carlberg, Charles	Bus Driver
Essary, Leonard	Bus Driver
Grant, Dewayne	Bus Driver
Grant, Jesse	Bus Driver
Jackson, Dianna	Bus Driver
Martin, Alvin	Bus Driver
Messick, Dennis	Bus Driver
Mitchell, Alondra	Bus Driver
Parnell, Melody	Bus Driver
Patten, Michael	Bus Driver
Polley, Desiree	Bus Driver
Reed, Don	Bus Driver
Roberts, Orville	Bus Driver
Siemens, Christina	Bus Driver
Skanes, Isaac	Bus Driver
Stacy, Sandra	Bus Driver
Tyner, Kenneth	Bus Driver
Wheat, James	Bus Driver
Wilson, Suzanne	Bus Driver
Woods, Dana	Bus Driver

Transportation Personnel Report, Cont'd

ESY Drivers	ESY Monitors
Austin, William	Allen, Crystal
Cunning, Tommy	Coleman, Lois
Gomez, Wendell	Cooper, Krystina
Kirkwood, James	Freeman, Joyce
Munnell, Wade	Rua, Kelly
Williams, Alvin	Seber, Darlene
	Weir, Courtney
	Wells, Barbara
	Williams, Beverly

Approve Transfers, Promotions & Change of Status

From	Sch/Step	To	Sch/Step	Effective
None				

Approve Resignations/Retirements/Resignation Agreements

Name	Position	Effective
None		

Ret. = Retirement **R.A. = Resignation Agreement**

Terminations

Name	Position	Effective
Adams, Linda	Monitor	5/25/22