



BOARD AGENDA

Regular Board Meeting
MIDWEST CITY - DEL CITY PUBLIC SCHOOLS
Monday, March 11, 2024, at 6:00 PM
Mid-Del Board of Education, Board Room
7217 S.E. 15th St.
Midwest City, Oklahoma 73110

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

- I. Opening Exercises:
 - A. Call to Order and roll-call recording of members present and absent
 - B. Moment of Silence
 - C. Flag Salute

- II. Consent Agenda
All of the following items, which concern reports and items of a routine nature normally approved at a board meeting, will be approved by one vote unless any board member desires to have a separate vote on any or

all of these items. The consent agenda consists of the discussion, consideration, and approval of the following items:

A. Approval of the agenda

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

1. Regular Board Meeting - February 12, 2024

C. Vote to approve the following items:

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

a. Treasurer's Report

b. Encumbrances

c. Warrant Register

d. Lease Revenue

2. School Activity Funds

a. Transfers within Bank

b. Addendum

c. New Account

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

FL on July 15-18, 2024 to attend Josten's Renaissance Conference.
Expenses to be paid by School Activity Fund 826 and Sanctioned
Organization Funds.

7. Francina Barney, Heather Pastrana, and Midwest City Middle
School Special Bombers to travel to Stillwater, OK on May 15-17, 2024
to participate in State Special Olympics Track and Field events.
Expenses to be paid by School Activity Fund 887-Special Education.

III. Recognitions

Administration - Ms. Brown

2024 Teacher of the Year - Tissa McClure King

Carl Albert High School - Ms. Goggans

Football, Mike Dunn - Head Coach

2023 Oklahoman All State Linebacker - Caden Davis
2023 Oklahoman All State Defensive Back - Trystan Haynes
2023 Oklahoman All State Running Back - Xavier Robinson
2023 Oklahoman All State Quarterback - Kevin Sperry, Jr.
2023 OCA All State Linebacker - Easton Harless
2023 OCA All Star Defensive Lineman - Brock Johnson
2023 OCA All State Offensive Lineman - Tanner Norman
Large All City Coach of the Year - Mike Dunn

Del City High School - Mr. Gilliland

Football, Robert Jones - Head Coach

2023 Oklahoman Defensive Player of the Year, Oklahoman All State
Defensive Back, OCA All State Wide Receiver - LaDainian Fields
2023 Oklahoman All State Kick Returner - Rodney Fields
2023 Oklahoman All State Linebacker - Ricklan Holmes
2023 Oklahoman All State Offensive Lineman - Darreyl Thomas
2023 OCA All Star Defensive Back - Braelon Adamah
2023 OCA All State Defensive Lineman - Villiami Lewis

Midwest City High School - Ms. Berger

Football, Darrell Hall - Head Coach

2023 OCA All Star Offensive Lineman - Jacob Brunson

IV. Information

A. Public Participation

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

1. Not, use the public participation portion of the Board meeting to make slanderous, abusive and personal statements against any individual. The President of the Board may rule any speaker out of order who makes such statements.
2. Not, speak regarding litigation pending against the District or employees of the District.
3. Not, speak regarding a matter that is currently the subject of an investigation being conducted by the District or its agents or attorneys, or which is the subject of an ongoing criminal investigation.
4. In order for the Board to fulfill its obligation to complete the planned agenda in an effective and efficient fashion, a single public participation period of thirty (30) minutes will be permitted at each meeting. Each person who wishes to speak will be allotted five (5) minutes until the total time of 30 minutes is used. Groups consisting of three (3) or more persons shall designate a spokesperson that will be given five (5) minutes to speak for and represent the group.

B.

C. Superintendent's Report - Dr. Cobb

D. Academic Accolades - Dr. Broiles

Ms. Kathy Kirk, Epperly Heights Elementary - Ms. Pope

Ms. Leslie Berger, Midwest City High School - Ms. Gilkey

V. Vote to approve or not approve a donation to Carl Albert High School in the amount of \$5,000.00 from the Talor Gooch Foundation for golf expenses.- Dr. Cobb

VI. Vote to approve or not approve the purchase of Safe & Civil Schools Foundations and CHAMP Training for a total cost of \$110,800.00 plus materials to be paid by Title I-Project 511.- Ms. Gilkey

VII. Vote to approve or not approve a MOU between Mid-Del Schools and Mid-Del Technology Center.- Ms. Bryant

- VIII. Vote to approve or not approve revisions to policy C-38 Federal Programs Complaint and Resolution Policy.- Ms. Brown
- IX. Vote to approve or not approve revisions to Policy I-30 Title I Parent Involvement.- Ms. Brown
- X. Vote to approve or not approve adoption of Policy C-41 Mid-Del McKinney-Vento Policy.- Ms. Brown
- XI. Vote to approve or not approve the purchase of Scholastic Summer Learning Materials to provide academic lessons for up to 10 weeks through the summer months. The total cost is \$65,849.30 and will be paid by ARP, Project 795.- Ms. Brown
- XII. Vote to approve or not approve the following recommendations for 2024 Summer Learning Opportunities:
Elementary and Middle School: All students PK-8 will receive a book to read and summer weekly reader. This opportunity is free to all students, funded by Project 795-ARP.
At-Risk Grade 3 Students: Our most at-risk grade 3 students will be provided with additional intervention opportunities through take-home materials and/or asynchronous learning. Program costs will be paid through Project 367-RSA.
High School: The Summer Academy, located at Del City High School, is designed to put students on track for graduation through credit recovery. Coursework will be presented through direct instruction and/or online curriculum. Program costs will be paid through Project 795-ARP.
Extended School Year (ESY): The program will meet at Country Estates offering instruction designed to meet the needs of Special Education students who meet eligibility criteria. The program is free to all eligible students and is paid through Project 621. The estimated cost of the ESY program is \$112,110.76.
Summer Feeding Program: The feeding sites will be Country Estates and Del City High School, funded by Child Nutrition, Fund 22.- Ms. Brown
- XIII. Vote to approve or not approve the purchase of 44 PLC at Work Institute registrations for a total cost of \$33,836.00 to be paid by School Improvement-Project 515.- Ms. Brown

- XIV. Vote to approve or not approve a contract with Jenkins and Kemper for the 2023-2024 independent audit.- Ms. Woodard
- XV. Vote to approve or not approve the purchase of a new audio/video solution from ImageNet in the amount of \$72,192.63 per TIPS contract 230105, OK AV Contract SW1021F. Expense to be paid by Bond 35, Project 044.- Ms. Rennick White
- XVI. Vote to approve or not approve Towell Psychological Evaluation Services, LLC as an independent contractor to perform data entry services for the remainder of the 2023-2024 school year.- Ms. Wilson
- XVII. Vote to approve or not approve to enter into an agreement with Soliant Health, LLC to provide additional school psychologists for the remainder of the 2023-2024 school year for up to \$50,000. Expense to be paid by Special Services Flow Through Fund, Project Code 621, Impact Aid, Project Code 592, and General Fund, Project Code 000.- Ms. Wilson
- XVIII. Vote to approve or not approve Digi Security Systems for procurement and installation of Access Control Keypads & Card Swipes as part of the Bond 37 "District-Wide Safety and Security" projects. Total cost of the project is \$1,406,685.13 with unit pricing per State Contract #SW-1048D. Expenditures to be paid from General Obligation Bond 37 and/or Lease Revenue 09, Project 055.- Mr. Bryan
- XIX. Vote to approve or not approve GMP Amendments 1, 2, & 3 to the Willowbrook, Inc. construction management contract, as well as architect/engineer fees on the following Bond Fund 37/(LR09) construction projects:
Amendment No. 1 - "PAC seating at Carl Albert High School" project
Amendment No. 2 - "PAC seating at Del City High School" project
Amendment No. 3 - "PAC seating at Midwest City High School" project
Expenditures to be paid from Bond Fund 37 and/or Lease Revenue 09.- Mr. Bryan
- XX. 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.

XXI. Vote to approve or not approve revised 23-24 pay rates.- Ms. Huston

XXII. Vote to approve or not approve the recommendation of an Elementary Principal effective the 2024-2025 school year.- Ms. Huston

XXIII. Vote to approve or not approve the recommendation for two Elementary Assistant Principals effective the 2024-2025 school year.- Ms. Huston

XXIV. 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.

XXV. Adjourn

This agenda was posted at the Board of Education Center, 7217 S.E. 15th Street, Midwest City, Oklahoma, on March 7, 2024, at 4:40 PM, in accordance with the Open Meeting Law.

The next Regular Board Meeting is scheduled for April 8, 2024.

2023-2024 Flag Salute Schedule



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

Student’s Name: Aaliyah Mahmoud
Student’s Grade: 5th
Student’s Teacher: Miss Pearson
Parent(s) Names: Dominique and Tamier Mahmoud

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

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

2023-2024 Flag Salute Schedule



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

Student’s Name: Aaliyah Mahmoud
 Student’s Grade: 5th grade
 Student’s Teacher: Miss Pearson
 Parent(s) Names: Dominique and Tamier Mahmoud
(A-lee-ah)
(Ta-meer)

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

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

Aaliyah Mahmoud started her elementary student career as a Steed Charger. She was delighted when she became a Soldier Creek Tiger and has truly thrived in her studies and extracurricular activities. Aaliyah is a 5th-grade student and has straight A's. She is a part of the Natural Notes Choir, Student Council, and the Yearbook Club. Aaliyah has a big sister who attends CAMS and a little sister who attends Soldier Creek. She also has a baby brother. Her mother is Dominique who works for DHS. Dominique just got employee of the month! Aaliyah's father is Tamier and he has worked at Tinker for about 10 years.

MINUTES

Members of the Board of Education of Independent School District No. 52, Midwest City-Del City Schools, met in Regular Session on Monday, February 12, 2024 at 6:00 PM., in the Board Room of the School Administration Building, 7217 S.E. 15th Street, Midwest City, Oklahoma. A copy of the agenda was posted on the front doors of the Administration Building on February 9, 2024 at 4:15 PM.

Opening Exercises:

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

Board Members

Dr. Silvy Kirk – Present
Dr. Ed Daniel – Present
Mr. Le Roy Porter – Present
Mr. Julian Biggers – Present
Ms. Gina Standridge – Arrived at 6:01 PM

Others Present

Ms. Kandy Perkins, Deputy Minutes Clerk

Principals/Asst. Principals

Ms. Amanda Bennett, Ms. Darcy Budde,
Dr. Stephanie Cavner, Ms. Heather Dunn,
Ms. Kristin Goggans, Ms. Charita Hunt,
Mr. Rondall Jones, Ms. Kenyelle Williams

MDEA

Ms. Lori Burris

Superintendent

Dr. Rick Cobb

Deputy Superintendent

Dr. LaShonda Broiles

Chief Financial Officer

Ms. Jacqueline Woodard

Assistant Superintendent

Ms. Pam Huston

Assistant Superintendent of MDTC

Ms. Becki Foster

Exec. Directors, Directors, Asst. Directors

Ms. Stacey Boyer, Ms. Lacey Brown, Mr. Mike Bryan, Ms. Meagan Bryant, Mr. Andy Collier, Ms. Andra Gilkey, Ms. Heather Graham, Ms. Leslie Pope, Ms. Erin Rennick White, Ms. Tressa Wilson, Ms. Heather Young

Instructional Facilitators/Coordinators

Ms. Diana Williams

We observed a moment of silence.

Flag Salute - Emersyn Dallas from Schwartz Elementary led the flag salute.

II. Consent Agenda

Motion was made by Mr. Porter and seconded by Dr. Daniel to approve Items A-D on the consent agenda.

A. Approval of the agenda

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

1. Regular Board Meeting - January 8, 2024

C. Vote to approve the following items:

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

a. Treasurer's Report

b. Encumbrances

c. Warrant Register

d. Lease Revenue

2. School Activity Funds

a. Transfers within Bank

b. Addendum

c. New Accounts

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

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

1. Ryan Whiteley and CAHS Baseball Team to travel to Tulsa, OK on May 9-11, 2024 to play in the state baseball tournament. Expenses to be paid by Sanctioned Organization Funds.

2. Ryan Whiteley and CAHS Baseball Team to travel to McPherson, KS on April 26, 2024 to play McPherson High School Baseball Team. Expenses to be paid by Sanctioned Organization Funds.

3. Laura Rogers, MDTC, to travel to Springfield, MO on July 7-12, 2024 to attend ASB Film Workshop. Expenses to be paid by Fund 12, MDTC Co-Op-032 and Fund 65, MDTC General Activity-826.

4. Andy Collier, Admin, Michael Dunn, Carl Albert High School, Robert Jones, Del City High School, and Darrell Hall, Midwest City High School, to travel to various high schools in Texas to view multipurpose indoor facilities on January 25-26, 2024. Expenses to be paid by 137-Athletics and 026-Teaching and Learning. Confirmation

5. Grant Little and CAHS FFA to travel to Tulsa, OK on May 7-8, 2024 to attend Oklahoma State FFA Convention. Expenses to be paid by FFA-904, Sanctioned Organization Funds, Personal Funds, and Donations.

6. Tracy Hunt, Tiffany Walker, and Melissa Dalton, Admin, to travel to Tucson, AZ on February 28-March 1, 2024 to speak on a panel at Insights for Leaders Summit. All expenses to be paid by Houghton Mifflin Harcourt (HMH).

7. Phil Bueno and SkillsUSA, MDTC, to travel to Norman, OK on February 15-16, 2024 to attend SkillsUSA Spring Leadership Conference. All expenses to be paid by SkillsUSA

District.

8. Charlie Shelden, Admin, to travel to Miami, FL on April 7-10, 2024 to attend COSN Education Technology Conference 2024. Expenses to be paid by Project 044-Technology.
9. Alison Hood, Admin, to travel to Miami, FL on April 7-10, 2024 to attend COSN Education Technology Conference 2024. Expenses to be paid by Project 044-Technology.
10. Charlie Shelden, Admin, to travel to Sommerset, NJ on April 24-25, 2024 to attend SHI Cybersecurity Summit. All expenses to be paid by SHI.
11. Alison Hood, Admin, to travel to Sommerset, NJ on April 24-25, 2024 to attend SHI Cybersecurity Summit. All expenses to be paid by SHI.
12. Tiffany Wood, Admin, to travel to Boca Raton, FL to attend Viewpoint Project. All expenses to be paid by SeeSaw.
13. Erin Rennick White and Charlie Shelden, Admin, to travel to various high schools in Texas to view multipurpose indoor facilities on January 25-26, 2024. Expenses to be paid by Project 044-Technology. Confirmation
14. Jacqueline Woodard, Admin, to travel to Miami, FL on April 7-10, 2024 to attend COSN Education Technology Conference 2024. Expenses to be paid by Project Code 044-Technology.
15. Erin Rennick White, Admin, to travel to Miami, FL on April 6-10, 2024 to attend COSN Education Technology Conference 2024. Expenses to be paid by Project Code 044-Technology.

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

III. Recognitions

Congratulations to these teachers for receiving grants from Cox Charities Foundation:

Rebecca Hix - Del City Elementary
Carma Neta Morris - Pleasant Hill Elementary
Melissa Smith - Townsend Elementary
Dedra Strecker - Mid-Del Technology Center

Carl Albert High School - Ms. Goggans

Carl Albert High School Pom won the 5A State Title in Jazz category.

Midwest City Middle School - Ms. Williams

Band, Becky Scott and Angie Stephens - Directors
Halle Fields, 7th Grade, CODA - Tuba Alternate
Leilani Raposa, 7th Grade, CODA - French Horn 4th Chair
Jaelee Rios, 7th Grade, CODA - Clarinet 19th Chair
Rylee Rigsby, 8th Grade, CODA - French Horn 1st Chair/Trumpet 7th Chair

IV. Information

A. Public Participation – Lori Burris, 3200 NW 69th, OKC, OK voiced support for the District on behalf of MDEA.

B. Dr. Cobb presented the Superintendent's Report.

C. Dr. Broiles introduced Ms. Charita Hunt from Midwest City Elementary, who presented a report on Midwest City Elementary.

D. Ms. Becki Foster presented an update on Mid-Del Technology Center and introduced two former graduates, who spoke on the success they have had since graduating from MDTC.

V. Dr. Cobb requested the Board vote to approve a gift of Robert Kalsu Statue from Robert Kalsu Legacy Group. Motion was made by Mr. Porter and seconded by Ms. Standridge to vote to approve a gift of Robert Kalsu Statue from Robert Kalsu Legacy Group.

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

VI. Dr. Cobb requested the Board vote to approve a contract with OSSBA for strategic planning for \$25,000.00 to be paid by General Fund 000 and Title II 541. Motion was made by Dr. Daniel and seconded by Mr. Biggers to vote to approve a contract with OSSBA for strategic planning for \$25,000.00 to be paid by General Fund 000 and Title II 541.

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

VII. Dr. Cobb requested the Board appoint a 2024 Legislative Liaison. Motion was made by Mr. Porter and seconded by Dr. Daniel to appoint Ms. Gina Standridge as 2024 Legislative Liaison.

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

VIII. Mr. Collier requested the Board vote to approve a recommendation from the Internal Activities Review Committee to allow a maximum of five additional activity absences for students. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve a recommendation from the Internal Activities Review Committee to allow a maximum of five additional activity absences for students.

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

IX. Ms. Woodard requested the Board vote to approve the Mid-Del School District to pay the bonus amount of \$5,000.00 and cover the employer's portion of the FICA/Medicare taxes that are due on the bonus for our National Board Certified teachers. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve the Mid-Del School District to pay the bonus amount of \$5,000.00 and cover the employer's portion of the FICA/Medicare taxes that are due on the bonus for our National Board Certified teachers.

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

X. Ms. Rennick White requested the Board vote to approve the purchase of Pure Storage Flash array in the amount of \$119,342.40 per state contract #SW1020PS. Expense to be paid by Bond Fund 35. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve the purchase of Pure Storage Flash array in the amount of \$119,342.40 per state contract #SW1020PS. Expense to be paid by Bond Fund 35.

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

XI. Ms. Rennick White requested Board vote to approve the purchase of hardware from Chickasaw Telecom, Inc-Cohesity in the amount of \$32,884.80 per state contract #ITSW1006. Expense to be paid by Bond Fund 35. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve the purchase of hardware from Chickasaw Telecom, Inc-Cohesity in the amount of \$32,884.80 per state contract #ITSW1006. Expense to be paid by Bond Fund 35.

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

XII. Ms. Rennick White requested the Board vote to approve the purchase of 22 Apple Mac Minis. The total cost is \$48,158.00 and will be paid by Bond Fund 35. Motion was made by Mr. Porter and seconded by Ms. Standridge to vote to approve the purchase of 22 Apple Mac Minis. The total cost is \$48,158.00 and will be paid by Bond Fund 35.

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

XIII. Ms. Wilson requested the Board vote to approve to enter into an agreement with DCS Consultation LLC to provide additional school psychologists for the remainder of the 2023-2024 school year, to be paid in increments of \$50,000.00 with an estimated total cost of \$100,000.00. This will be paid by Special Services Flow Through Fund-Project Code 621, Impact Aid-Project Code 592, and General Fund-Project Code 000. Motion was made by Mr. Porter and seconded by Ms. Standridge to vote to approve to enter into an agreement with DCS Consultation LLC to provide additional school psychologists for the remainder of the 2023-2024 school year, to be paid in increments of \$50,000.00 with an estimated total cost of \$100,000.00. This will be paid by Special Services Flow Through Fund-Project Code 621, Impact Aid-Project Code 592, and General Fund-Project Code 000.

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

XIV. Ms. Foster requested the Board vote to approve the purchase of nursing equipment from Pocket Nurse for a total price of \$55,659.77 per OMNIA Contract R190201 pricing. The expense will be paid using the grant awarded to MDTC through the OK Dept of Career and Technology Education and the American Rescue Plan Act (ARPA) and will be paid by MDTC General Fund 12. Motion was made by Mr. Porter and seconded by Mr. Biggers to vote to approve the purchase of nursing equipment from Pocket Nurse for a total price of \$55,659.77 per OMNIA Contract R190201 pricing. The expense will be paid using the grant awarded to MDTC through the OK Dept of Career and Technology Education and the American Rescue Plan Act (ARPA) and will be paid by MDTC General Fund 12.

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

XV. Ms. Foster requested the Board vote to approve the purchase and installation of Electronic Safety Gates at Mid-Del Technology Center from Fence OKC for \$48,450.00 per Mid-Del Bid Project #2317. Funding will be from Fund 12, Projects 153 and 032. Motion was made by Mr. Porter and seconded by Mr. Biggers to vote to approve the purchase and installation of

Electronic Safety Gates at Mid-Del Technology Center from Fence OKC for \$48,450.00 per Mid-Del Bid Project #2317. Funding will be from Fund 12, Projects 153 and 032.

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

XVI. Human Resources

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

- Certified
- Non-Certified
- Child Nutrition
- Transportation

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

- Certified
- Non-Certified
- Child Nutrition
- Transportation

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

B. Ms. Huston requested the Board vote to approve the request for adjunct teachers. Motion was made by Mr. Porter and seconded by Ms. Standridge to vote to approve the request for adjunct teachers.

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

~~XXII. Proposed Executive Session for the purpose of:~~

~~To hear evidence and discuss the denied student transfers with a review of confidential education records and transfer requests of students whereby disclosure of any additional information could potentially violate FERPA, and the executive session is requested by the parent or the student. 25 O.S. Section 307(B)(5) and (B)(7).~~

- ~~1. Vote to convene or not convene in Executive Session.~~
- ~~2. Acknowledge the Board has returned to open session.~~
- ~~3. Executive Session statement of minutes.~~

The parent of Student A withdrew the request to appeal the denied transfer.

XVIII. No action was taken due to parent withdrawing request to appeal the denied transfer.

XIX. New Business – None.

XX. Adjourn

There being no further items requiring the Board's action, motion was made by Mr. Porter and seconded by Dr. Daniel to adjourn. The meeting adjourned at 7:31 PM.

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

Dr. Silvy Kirk, President

Dr. Ed Daniel, Vice-President

Mr. Le Roy Porter, Clerk

Mr. Julian Biggers, Member

Ms. Gina Standridge, Member

Ms. Kandy Perkins, Deputy Minutes Clerk



A N N I V E R S A R Y
M I D D E L S C H O O L S



Superintendent's Report

February 12, 2024



Elementary Botball Challenge

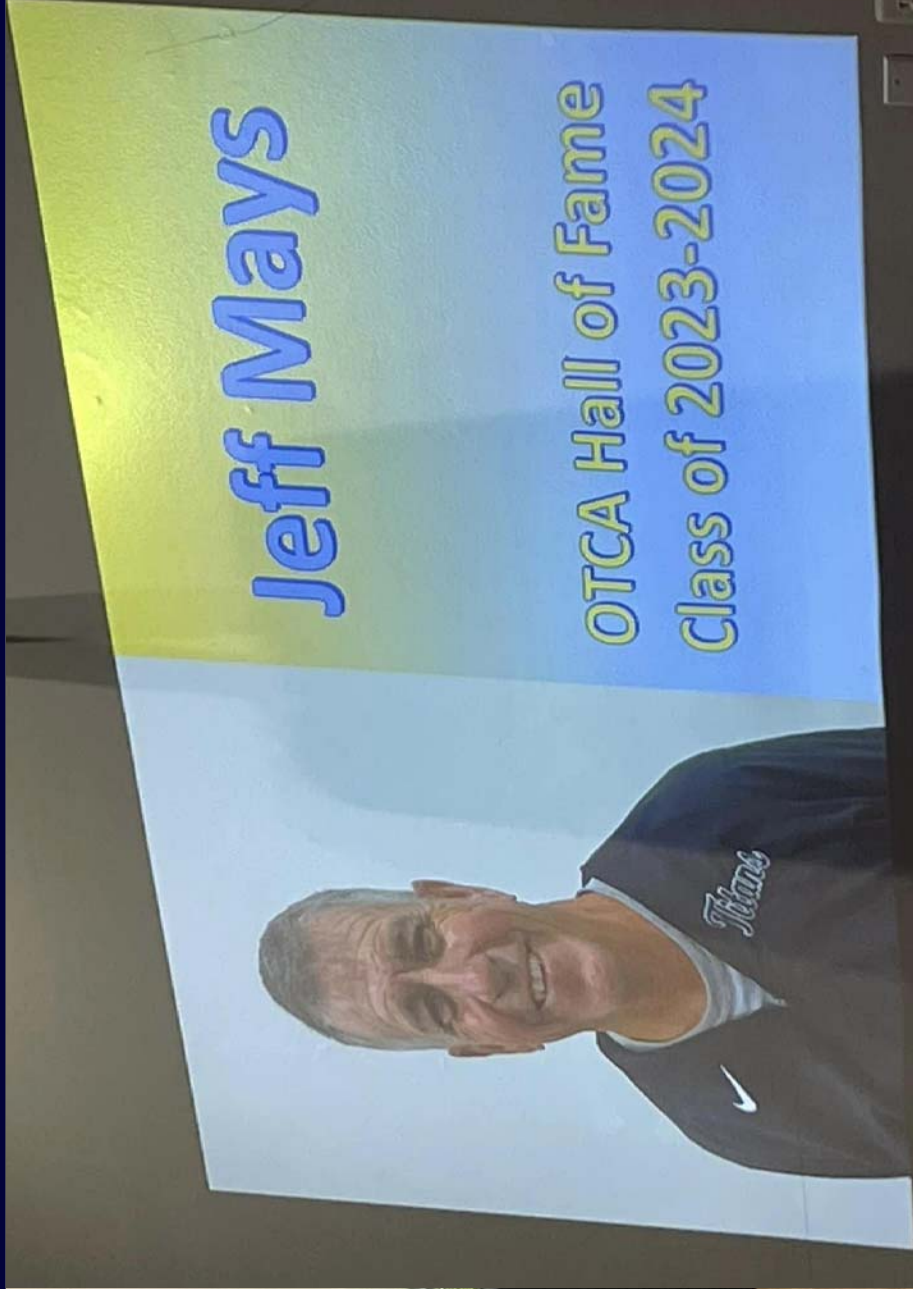


Mid-Del Foundation's Galentines Brunch & Bowl





Jeff Mays, Carl Albert Middle School and High School Tennis Coach, was inducted into the Oklahoma Tennis Coaches Association Hall of Fame





National Signing Day - MCHS





National Signing Day - DCHS



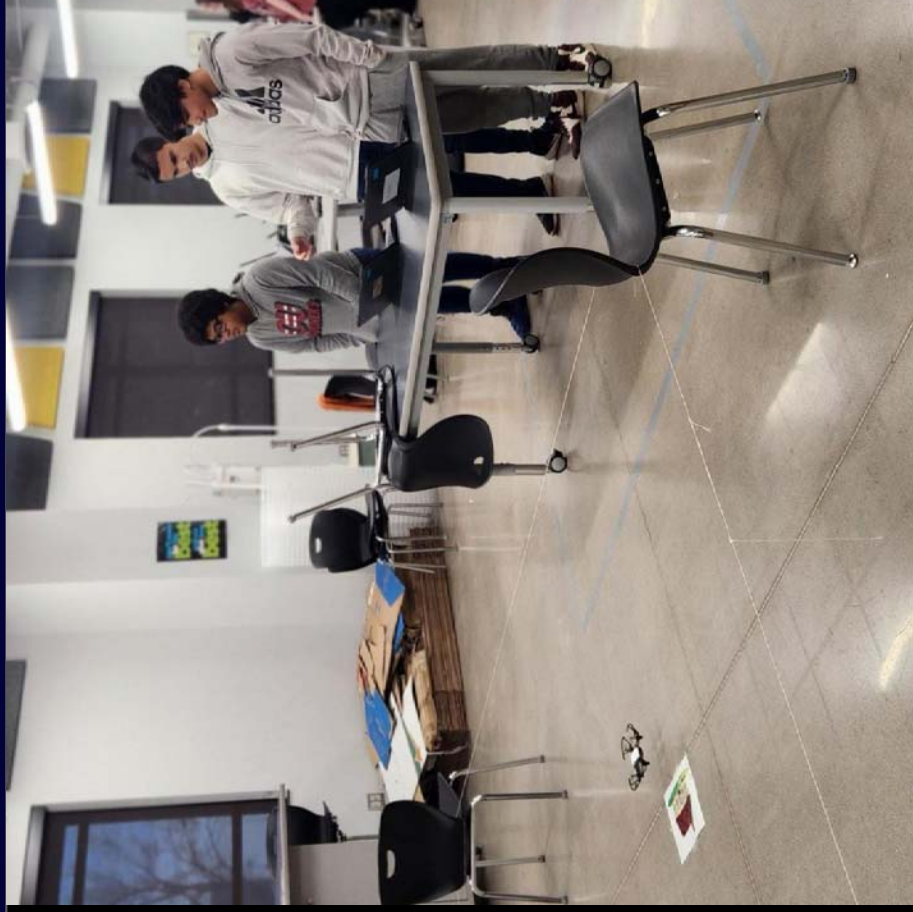


80th Anniversary Celebration. Thank you to the Mid-Del Public Schools Foundation for being the event sponsor.





Midwest City Middle School 8th Grade Gateway to Tech Automation and Robotics Class utilized drones to simulate real-world delivery scenarios





Midwest City Middle School 6th/7th grade Academic Teams are Regional Champions





You won't want to miss this special evening featuring all three high school jazz programs as well as the District Honor Jazz Band!

JAVA-N-JAZZ

LEGENDS AND LEGACIES

A fundraiser for Music Education with Special Guest Vince Norman and Friends

Featuring Carl Albert, Midwest City, and Del City Jazz Bands, plus the Mid-Del District Honor Jazz Band

Friday, February 23

6:00 pm at Meadowood Baptist Church
Tickets: \$10 in advance or at the door.
Call (405) 737-7684 and mention Java-N-Jazz tickets when you call.

Meadowood Baptist Church
2516 N. Woodcrest Drive
Midwest City, Oklahoma 73122
405-737-7684
meadowoodbaptist.org

Come and celebrate 80 years of Mid-Del music education and great student performances with Grammy Nominated Artist Vince Norman as he premieres an original composition with the Mid-Del Honors Jazz Band.



Dr. Cobb's Student Advisory Board





The Carl Albert boys won the class 5A West Regional meet and the girls finished second. Swim State is Thursday and Friday.





Oklahoma County Commissioners Meeting





Bond Planning Meetings Underway



The Carl Albert High School Academic Team finished their season as Conference Champs, Area Champs, and placed 3rd at OSSAA State for Class 5A!





Martin Luther King, Jr. Prayer Breakfast





Midwest City Chamber of Commerce's Visionary Leader Award





100th Day of School





2nd Annual Parent Resource Fair





Legislative Briefing



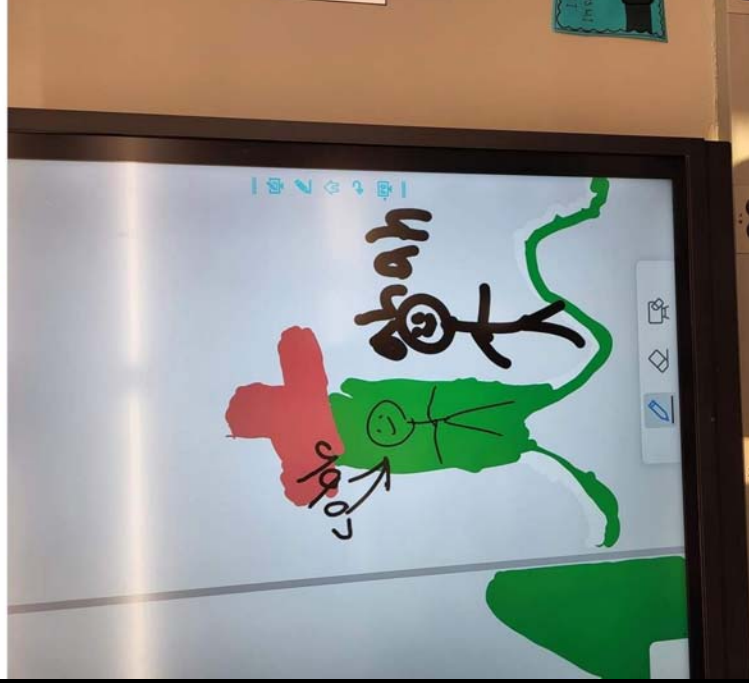


The Oklahoma Secondary School Activities Association (OSSAA) trained Mid-Del Athletic Directors on the new upcoming transfer policies and the District's eligibility process.



Dr. Cobb being abducted by aliens

Levi is not happy having to be at school today. He expressed his displeasure with Dr. Cobb by drawing a picture of Dr. Cobb being abducted by aliens while Levi is laughing at him. #levidavidscott





A N N I V E R S A R Y
M I D D E L S C H O O L S



*Midwest City Elementary
Academic Accolades*



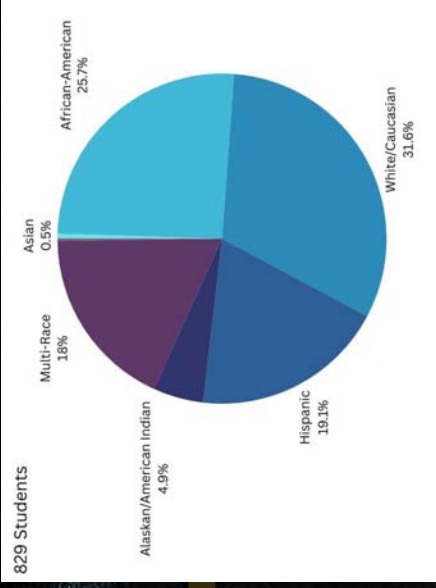
February 12th, 2024

SHOCKHIT



Demographics

- Students: 829
- Staff: 83
- Title 1
- CEP (Community Eligibility Provision)
- SPED Population: 13%+





Assessment Data and Growth



CFA DATA

2ND GRADE	WEEK 1	WEEK 2	WEEK 3
AUTHOR'S PURPOSE	42	61	75
CONTEXT CLUES	37	42	56
MAIN IDEA	38	56	66
SUMMARIZING	42	64	66
LOCATING FACTS	38	53	63
CHARACTER, SETTING, PLOT	77		

5TH GRADE	WEEK 1	WEEK 2
INFERENCES	69	80
SEQUENTIAL ORDER	36	65

4TH GRADE	PRE-TEST	POST-TEST
MAIN IDEA	28	37
CAUSE AND EFFECT	31	42
COMPARE AND CONTRAST	24	39

ESGI- (Educational Software for Guiding Instruction)- Our Kindergarten teachers use ESGI to progress monitor and assess students. ESGI is used to differentiate instruction, inform parents and administration, re-teach, show growth over time, and guide their instruction

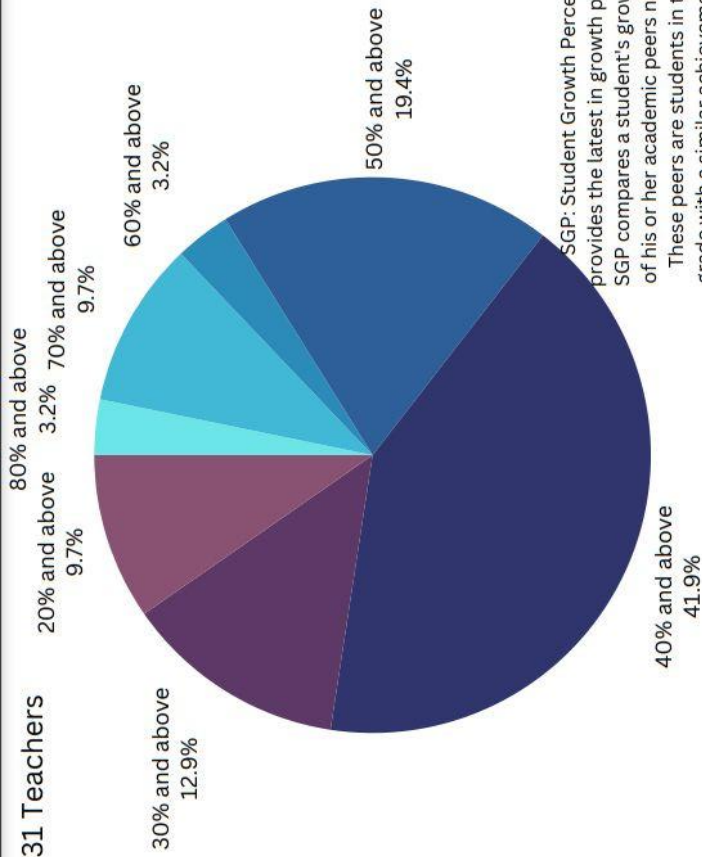
1ST GRADE	WEEK 1	WEEK 2	WEEK 3
SHORT VOWELS	46	68	92
DIAPHRAS	53	60	

3RD GRADE	PRE-TEST	POST-TEST
CONTEXT CLUES	37	54
MAIN IDEA	32	44
SEQUENCE	29	57



Assessment Data and Growth

31 Teachers



SGP: Student Growth Percentage - provides the latest in growth projections. SGP compares a student's growth to that of his or her academic peers nationwide. These peers are students in the same grade with a similar achievement history on Star assessments.

↑ Schoolwide STAR Goals

↑ After reviewing STAR data from BOY, teachers created goals for their grade levels.

	BOY ACTUAL	MOY GOAL	MOY ACTUAL
KINDERGARTEN	44	65	49
FIRST GRADE	44	65	60
SECOND GRADE	43	55	53



Assessment Data and Growth



PATHWAY TO PROFICIENCY

ELA		2022	2023	2024 GOAL	SSPCR MOY
GRADE LEVEL					
3		22	14	27	27
4		13	16	27	12
5		4	1	20	11

MATH		2022	2023	2024 GOAL	SSPCR MOY
GRADE LEVEL					
3		18	11	24	20
4		13	19	30	32
5		8	10	24	20

Pathway to Proficiency shows typical growth for students who minimally achieve proficiency on the OSTP. An average score below this line indicates there are students who will need to improve at a higher rate than average to reach proficiency by the State test. An average score above this line indicates some, or maybe all students are above the Pathway to Proficiency. Use the tables below to identify students who may benefit from extra



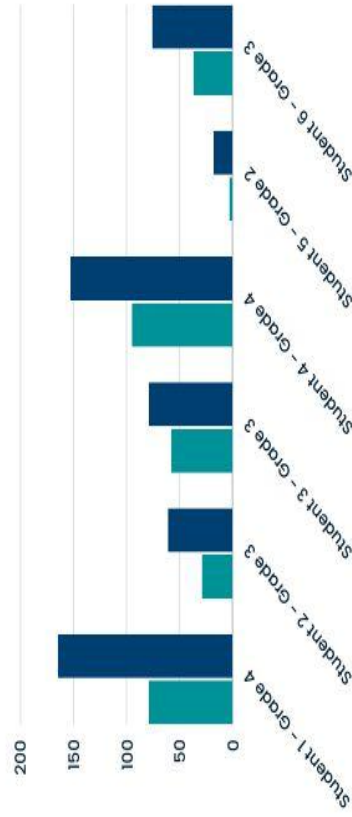
Whiz Kids Data

WHIZ KIDS

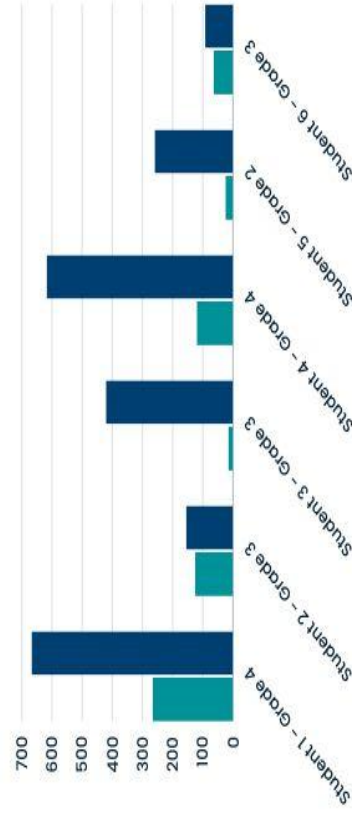
We have approximately 26 students who attend Whiz Kids on Tuesdays to receive tutoring services.



FLUENCY



BOY: [Teal bar]
MOY: [Blue bar]



SIGHT WORDS






PLC Implementation



We really appreciate
the data from our
parents and we find it
like being able to
communicate
with our parents and
knowing how to
work with them to
help our students
learn and grow.
Some of the things that
we are doing are
getting our data from
parents and teachers
to help our students
learn and grow.
Mrs. Noel
3rd Grade
4th Grade

The fundamental purpose of school is learning, not teaching. -Richard DuFour



SOAR

Weekly PLT Meetings

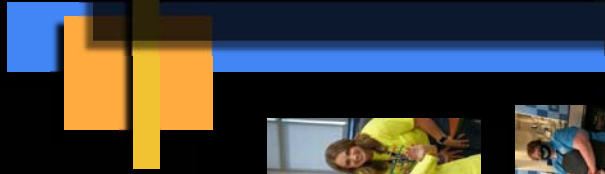
**Monthly Guided Coalition Meetings/Monthly School
Wide Collaboration**

Multi-Tiered Systems of Support (MTSS) Meetings

PLC Coach-Brandon Jones



Celebrations



Jet Pride
Honor Roll
Brain Bowl
Principals 200
Spotted Being Amazing
Heritage Months
Teacher and Student Recognition





Family/Community Engagement

Jet Pride
Parent Information Night
Brain Bowl
Tinker AFB

Meet the Teacher
Honor Roll
Math Night
Music Program

Community Partnerships

Landmark Nursing Home, Wickline, Greater Love Missionary Baptist Church,
Mid-Del Art Guild, Country Estates Baptist Church, Midwest City Garden Club,
Tinker Air Force Base, Midwest City Fire Department





School Improvement Goal

Mission

Our mission is to ensure ALL students thrive and grow academically, socially, and emotionally to become a valuable member of the community.

Vision

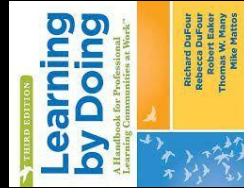
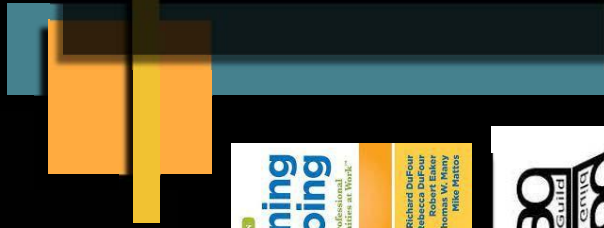
At MCE we will develop a collaborative community with optimism and enthusiasm, valuing all stakeholders in order to achieve a culture of greatness!

Biggest Challenge

Bridging the gap between our students academic, physical, and social emotional needs.

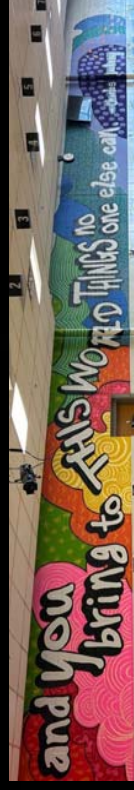
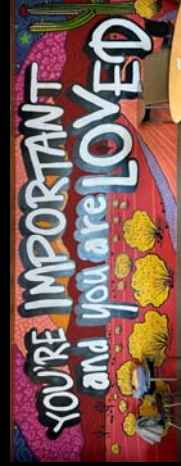


School Improvement Goal



Action Plan Focus

- Second Step
- Social-Emotional Learning Programs
- PLC
- Before/After School Tutoring
- Whiz Kids
- High Dosage Tutoring
- Safe and Civil Foundations
- Community Collaborations



Always remember you matter, you're important, you are loved, and you bring to this world things no one else can. -Charlie Mackesy



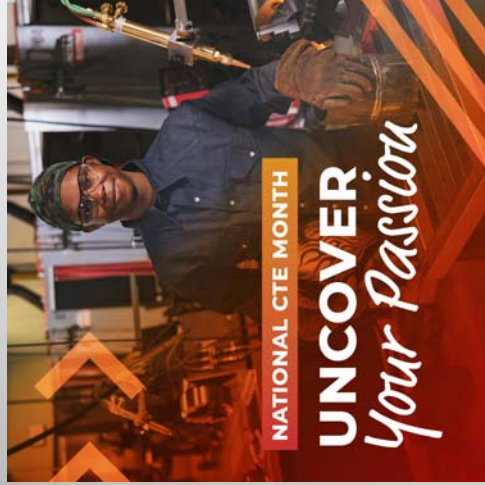
A N N I V E R S A R Y

MIDDEL SCHOOLS

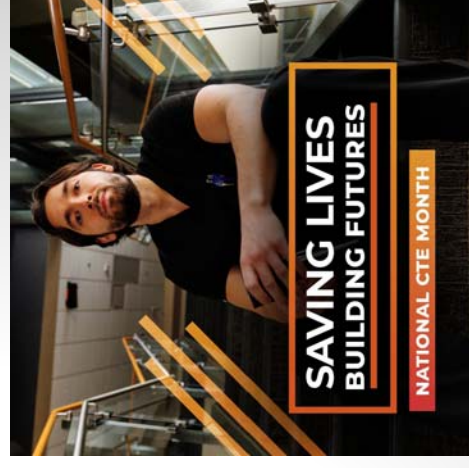


Mid-Del Technology Center

Mid-Del School Board Meeting
February 12, 2024



February National CTE Month



CareerTech Student Organizations



OKLAHOMA
FFA ASSOCIATION



OKLAHOMA
BUSINESS
PROFESSIONALS
of AMERICA
Giving Purpose to Potential



OKLAHOMA
STATE ASSOCIATION



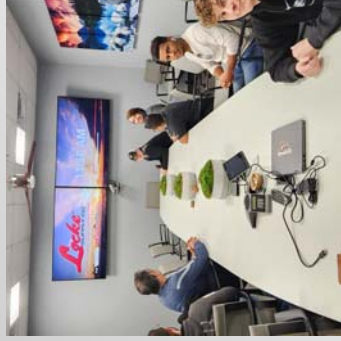
National **Technical**
Honor Society



AIR FORCE ASSOCIATION'S
CYBERPATRIOT
THE NATIONAL YOUTH CYBER EDUCATION PROGRAM

Work-Base Learning

A set of instructional strategies that engage employers and schools in providing learning experiences for students.





Lauren Holmes
Adult Cosmetology Graduate 2024
SkillsUSA-State President 2022-23
Employed at: The Guild Salon &
Part-Time at MDTC



Waylon Hargrove-Midwest City HS
Secondary Plumbing Graduate 2023
Work-Base Learning: Champion
Plumbing
Employed at: Champion Plumbing

CareerTech - Charlie video



Questions

Becki Foster
Assistant Superintendent
rfoster@mid-del.net





A N N I V E R S A R Y
M I D D E L S C H O O L S



MONTHLY FINANCIAL REPORT



February 29, 2024

BOE DATE: March 11, 2024

**MID-DEL SCHOOLS
BANK RECONCILIATION
FOR THE MONTH ENDED February 29, 2024**

	ACTIVE CASH BALANCE	INVESTMENTS	TOTAL
BEGINNING CASH BALANCE	96,149,310.00	-	96,149,310.00
DEPOSITS (RECEIPT AMT.)	15,206,797.26	-	15,206,797.26
NET INVESTMENTS	-	800,000.00	800,000.00
DISBURSEMENTS	(10,404,276.40)		(10,404,276.40)
ENDING LEDGER BALANCE	100,951,830.86	800,000.00	101,751,830.86
 BALANCE PER BANK STATEMENTS			
MONEY MARKET - FIRST NATIONAL	21,465,661.55		21,465,661.55
INVESTMENT ACCOUNT - FNB & TRUST		800,000.00	800,000.00
INVESTMENT ACCOUNT - GOLDMAN SACH	38,129,382.36		38,129,382.36
FIRST OKLAHOMA BANK	511,586.77	-	511,586.77
IBC BANK		-	-
BANK OF OKLAHOMA - ICS	40,844,507.38	-	40,844,507.38
TOTAL BALANCE PER BANKS	100,951,138.06	800,000.00	101,751,138.06
 VARIANCE	 692.80	 -	 692.80
 INTEREST NOT RECORDED	 -	 -	 -
 UNRECONCILED DIFFERENCE	 692.80	 -	 692.80

PREPARED BY: Preston Tatum 3/5/24 9:39 AM

REVIEWED BY: J. Woodard 3.5.24

TREASURER'S REPORT
ANALYSIS OF DEPOSITS AND DISBURSEMENTS
FEBRUARY 29, 2024

	General Fund (11)	Co-Op Tech Center Fund (12)	Building Fund (21)	Child Nutrition Fund (22)	Tech Building Fund (23)	Bond Fund of 2018 (35)	Bond Fund of 2020 (36)	Bond Fund of 2023 (37)	Bond Fund of 2018 (39)	Sinking Fund (41)	Insurance Fund (86)	Subtotal (Funds Held Directly by Treasurer)	Activity Fund (64)/(65)/(66)*	Child Nutrition Activity Fund (69)*	Workers' Compensation Fund (83)*	Total All Funds
Balance Forward	29,719,320.01	7,950,281.46	8,601,967.30	3,532,006.22	9,861,580.50	7,660,554.04	3,735,181.28	7,606,744.74	1,213,797.72	15,791,954.47	1,275,922.26	96,949,310.00	3,036,980.23	68,784.73	237,314.24	100,292,389.20
Plus: Deposits	8,600,275.95	3,536,987.21	56,166.09	888,813.31	1,732,765.31	41,756.31	20,243.59	41,573.93	6,037.24	282,178.32	-	15,206,797.26	**	**	**	*
Less: Disbursements	8,536,475.84	577,792.73	279,768.00	601,476.46	40,746.27	52,374.87	79,790.03	20,075.20	213,152.00	2,625.00	-	10,404,276.40	**	**	**	*
Ending Balance	29,783,120.12	10,909,475.94	8,378,365.39	3,819,343.07	11,553,599.54	7,649,935.48	3,675,634.84	7,628,243.47	1,006,682.96	16,071,507.79	1,275,922.26	101,751,830.86	3,077,238.95	76,681.41	237,311.64	105,143,062.86
Less: Outstanding Warrants	1,192,803.92	57,504.22	111,725.11	30,507.85	-	103,261.64	89.97	-	-	-	-	1,495,892.71	*	**	*	*
Balance Subject to Outstanding Warrants	28,590,316.20	10,851,971.72	8,266,640.28	3,788,835.22	11,553,599.54	7,546,673.84	3,675,544.87	7,628,243.47	1,006,682.96	16,071,507.79	1,275,922.26	100,255,938.15	*	**	*	*

Q:\Finance\Current\Treasb-1

* Balance is taken directly from current month bank statements.

TREASURER'S REPORT
SUMMARY OF OPERATING AND INVESTMENT FUNDS
FEBRUARY 29, 2024

DEPOSITORY INSTITUTION	FNB Community	Bank*** of Oklahoma	Sovereign Bank	First*** Oklahoma Bank	IBC MWC	TOTAL
OPERATING FUNDS:						
Operating, MAPS, Bond Funds**	21,466,354.35	-	-	-	-	21,466,354.35
Workers Comp. Fund	-	-	-	-	237,311.64	237,311.64
School Activity Funds	2,516,777.95	-	560,461.00	-	-	3,077,238.95
Child Nutrition Activity Funds	76,681.41	-	-	-	-	76,681.41
Subtotal	24,059,813.71	-	560,461.00	-	237,311.64	24,857,586.35
INVESTMENT FUNDS:						
School District Funds	-	78,973,889.74	800,000.00	511,586.77	-	80,285,476.51
Workers Comp. Fund	-	-	-	-	-	-
School Activity Funds	-	-	-	-	-	-
Child Nutrition Activity Fund	-	-	-	-	-	-
Subtotal	-	78,973,889.74	800,000.00	511,586.77	-	80,285,476.51
GRAND TOTAL	24,059,813.71	78,973,889.74	1,360,461.00	511,586.77	237,311.64	105,143,062.86
SECURITIES PLEDGED:						
Original Face Value	205,974,676.00	-	940,000.00	-	-	206,914,676.00
Current Market Value	55,684,069.45	-	963,841.90	-	-	56,647,911.35
% PLEDGED:*						
Original Face Value	857%	FDIC	149%	FDIC	FDIC	794%
Current Market Value	234%	FDIC	175%	FDIC	FDIC	223%

Q:\Finance\Current\Treasc-2

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

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

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

TREASURER'S REPORT
DISTRIBUTION OF OPERATING AND INVESTMENT FUNDS
FEBRUARY 29, 2024

DEPOSITORY INSTITUTION	TYPE	RATE*	PURCHASE DATE	MATURITY DUE	FNB** Community	Bank of Oklahoma	Sovereign Bank	First Oklahoma Bank	IBC MWC	TOTAL
OPERATING FUNDS:										
Operating, MAPS, Bond Funds**	Money Market	1.76%	N/A	N/A	21,466,354.35					21,466,354.35
Workers Comp. Fund	Money Market (Checking)	1.00%	N/A	N/A					237,311.64	237,311.64
School Activity Funds	Money Market	2.53%	N/A	N/A	1,690,245.30					1,690,245.30
Tech Center	Money Market (Checking)	1.76% 4.00%	N/A N/A	N/A N/A	826,532.65		560,461.00			826,532.65 560,461.00
Child Nutrition Activity Funds	Money Market (Checking)	2.53%	N/A	N/A	76,681.41					76,681.41
TOTAL OPERATING FUNDS					24,059,813.71	-	560,461.00	-	237,311.64	24,857,586.35
INVESTED FUNDS:										
District Funds	CD	4.25%	05/03/23	05/03/24			800,000.00			800,000.00
	Money Market	5.18%	N/A	N/A		38,129,382.36				38,129,382.36
	ICS	5.35%	N/A	N/A		40,844,507.38				40,844,507.38
	ICS	5.20%	N/A	N/A				511,586.77		511,586.77
Sub Total School District Funds					-	78,973,889.74	800,000.00	511,586.77	-	80,285,476.51
Workers Comp. Fund					-	-		-	-	-
Child Nutrition Activity Fund					-	-		-	-	-
School Activity Funds					-	-	-	-	-	-
TOTAL INVESTED FUNDS					-	78,973,889.74	800,000.00	511,586.77	-	80,285,476.51
GRAND TOTAL ALL FUNDS					24,059,813.71	78,973,889.74	1,360,461.00	511,586.77	237,311.64	105,143,062.86

Q:\Finance\Current\Treaas-3

*Interest Rate represents monthly rate.

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

TREASURER'S REPORT
SECURITIES PLEDGED BY DEPOSITORY INSTITUTIONS*
February 29, 2024

DEPOSITORY INSTITUTION	DISTRICT TREASURER'S NUMBER	MATURITY DATE**	SECURITY DESCRIPTION	ORIGINAL FACE ORIGINAL	CURRENT MARKET VALUE
FNB Community Bank	1421	05/01/24	Kay Cnty OK ISD	1,000,000.00	992,240.00
FNB Community Bank	1385	06/01/24	Canadian Co. OK ISD 69 Mustang	1,000,000.00	996,470.00
FNB Community Bank	1426	08/16/24	FEDERAL HOME LOAN BANKS	1,935,000.00	1,901,776.05
FNB Community Bank	1425	12/09/24	FEDERAL HOME LOAN BANKS	1,985,000.00	1,915,326.50
FNB Community Bank	1283	01/01/25	FNMA	2,000,000.00	5,145.51
FNB Community Bank	1297	01/01/25	FNMA	2,000,000.00	5,118.54
FNB Community Bank	1368	04/01/25	Galesville Ettrick Trempealeau	320,000.00	317,299.20
FNB Community Bank	1262	06/01/25	FHLMC GOLD	2,500,000.00	8,897.34
FNB Community Bank	1386	06/01/25	Tulsa Co. OK ISD # 5 Jenks	1,000,000.00	958,860.00
FNB Community Bank	1318	09/01/25	FNMA	3,000,000.00	2,161.28
FNB Community Bank	1394	10/21/25	FFCB	2,000,000.00	1,864,020.00
FNB Community Bank	1336	12/01/25	FNMA	4,450,000.00	67,530.62
FNB Community Bank	1424	01/26/26	FEDERAL HOME LOAN BANKS	2,100,000.00	1,976,331.00
FNB Community Bank	1251	02/01/26	FNMA	2,240,000.00	33,598.16
FNB Community Bank	1405	03/10/26	FEDERAL HOME LOAN BANKS	1,000,000.00	925,150.00
FNB Community Bank	1235	05/01/26	FHLMC GOLD	2,100,000.00	28,878.53
FNB Community Bank	1281	06/01/26	FNMA	2,850,000.00	65,330.72
FNB Community Bank	1238	07/01/26	FNMA	1,500,000.00	14,196.95
FNB Community Bank	1263	08/01/26	FHLMC GOLD	2,000,000.00	36,444.69
FNB Community Bank	1264	09/01/26	FHLMC GOLD	1,500,000.00	25,424.26
FNB Community Bank	1259	09/01/26	FNMA	1,550,000.00	38,399.33
FNB Community Bank	1361	09/01/26	Montgomery CNTY, TX MUD	360,000.00	360,360.00
FNB Community Bank	1364	11/20/26	GNMA II	1,575,000.00	44,758.85
FNB Community Bank	1298	12/01/26	FNMA	1,650,000.00	55,509.64
FNB Community Bank	1252	12/01/26	FNMA	2,500,000.00	27,864.12
FNB Community Bank	1254	01/01/27	FHLMC GOLD	2,250,000.00	69,556.48
FNB Community Bank	1365	01/01/27	FNMA	1,500,000.00	32,689.43
FNB Community Bank	1253	01/01/27	FNMA	2,000,000.00	49,058.46
FNB Community Bank	1355	01/01/27	FNMA	1,500,000.00	36,793.85
FNB Community Bank	1306	01/01/27	FNMA	2,000,000.00	40,766.88
FNB Community Bank	1373	01/01/27	FNMA	3,000,000.00	212,962.42
FNB Community Bank	1358	03/01/27	FHLMC Gold	1,500,000.00	50,127.18
FNB Community Bank	1249	03/01/27	FNMA	2,000,000.00	68,301.60
FNB Community Bank	1284	03/01/27	FNMA	2,500,000.00	48,879.07
FNB Community Bank	1406	03/25/27	FEDERAL HOME LOAN BANKS	2,000,000.00	1,801,780.00
FNB Community Bank	1319	04/01/27	FHLMC	3,425,000.00	97,333.19
FNB Community Bank	1307	04/01/27	FNMA	2,275,000.00	91,516.85
FNB Community Bank	1308	06/01/27	FNMA	2,000,000.00	73,128.53
FNB Community Bank	1314	07/01/27	FHLMC GOLD	1,500,000.00	48,911.45
FNB Community Bank	1309	08/01/27	FNMA	2,000,000.00	58,589.40
FNB Community Bank	1346	12/01/27	GRANDVIEW TEX ISD	400,000.00	416,392.00
FNB Community Bank	1347	08/15/27	SAN DIEGO TEX ISD	440,000.00	449,042.00
FNB Community Bank	1417	11/08/27	FFCB	2,000,000.00	1,794,260.00
FNB Community Bank	1393	11/30/27	FFCB	2,000,000.00	1,756,840.00
FNB Community Bank	1310	01/01/28	FNMA	2,000,000.00	95,740.96
FNB Community Bank	1418	01/31/28	US Treasury	2,000,000.00	1,743,760.00
FNB Community Bank	1320	02/01/28	FHLMC	2,000,000.00	84,584.55
FNB Community Bank	1285	02/01/28	FHLMC GOLD	2,200,000.00	144,487.91
FNB Community Bank	1311	02/01/28	FNMA	2,000,000.00	88,841.10
FNB Community Bank	1401	02/02/28	FFCB	2,000,000.00	1,741,500.00
FNB Community Bank	1407	03/10/28	FFCB	2,000,000.00	1,774,900.00
FNB Community Bank	1408	03/30/28	FFCB	2,000,000.00	1,779,200.00
FNB Community Bank	1362	04/01/28	REID RD MUN UTIL DIST NO 1 TX	345,000.00	345,144.90
FNB Community Bank	1282	05/01/28	FHLMC GOLD	2,000,000.00	104,886.42
FNB Community Bank	1416	05/24/28	FEDERAL AGRIC MTG CORP	2,000,000.00	1,772,060.00
FNB Community Bank	1392	06/29/28	FFCB	2,000,000.00	1,727,280.00
FNB Community Bank	1327	10/01/28	FHLMC	1,500,000.00	58,912.17
FNB Community Bank	1312	11/01/28	FHLMC	2,000,000.00	64,090.43
FNB Community Bank	1395	11/30/28	FNMA	2,000,000.00	1,707,520.00
FNB Community Bank	1335	01/01/29	FHLMC GOLD	4,500,000.00	404,554.24
FNB Community Bank	1369	02/01/29	Devine TX ISD	245,000.00	254,981.30
FNB Community Bank	1328	02/01/29	FNMA	2,000,000.00	165,064.68
FNB Community Bank	1348	02/15/29	ROBSTOWN TEX ISD	430,000.00	447,608.50
FNB Community Bank	1299	03/01/29	FHLMC	2,000,000.00	147,785.31
FNB Community Bank	1409	03/15/29	FFCB	2,000,000.00	1,727,840.00
FNB Community Bank	1321	04/01/29	FHLMC	2,000,000.00	135,199.58
FNB Community Bank	1402	07/26/29	FEDERAL HOME LOAN BANKS	2,000,000.00	1,678,380.00
FNB Community Bank	1370	08/01/29	ALCESTER-HUDSON SCHOOL DIST 61	335,000.00	338,360.05
FNB Community Bank	1414	08/24/29	FEDERAL HOME LOAN BANKS	2,000,000.00	1,657,220.00
FNB Community Bank	1342	10/01/29	FNMA PASS-THRU INT 15 YEAR	3,900,000.00	393,153.35
FNB Community Bank	1322	12/01/29	FHLMC	3,000,000.00	192,607.24
FNB Community Bank	1300	12/01/29	FNMA	2,000,000.00	89,821.06
FNB Community Bank	1380	01/01/30	FHLMC	3,000,000.00	355,950.63
FNB Community Bank	1333	04/01/30	FNMA	3,475,000.00	442,035.02
FNB Community Bank	1396	06/24/30	FFCB	2,000,000.00	1,621,840.00

TREASURER'S REPORT
SECURITIES PLEDGED BY DEPOSITORY INSTITUTIONS*
February 29, 2024

DEPOSITORY INSTITUTION	DISTRICT TREASURER'S NUMBER	MATURITY DATE**	SECURITY DESCRIPTION	ORIGINAL FACE ORIGINAL	CURRENT MARKET VALUE
FNB Community Bank	1397	12/23/30	FFCB	2,000,000.00	1,596,520.00
FNB Community Bank	1366	03/01/31	FHLMC GOLD	1,625,000.00	74,030.69
FNB Community Bank	1270	03/01/31	FHLMC GOLD	2,400,000.00	109,337.63
FNB Community Bank	1404	03/14/31	FEDERAL HOME LOAN BANKS	2,000,000.00	1,640,180.00
FNB Community Bank	1357	04/01/31	FHLMC GOLD	1,925,000.00	92,695.82
FNB Community Bank	1359	04/01/31	FNMA	1,750,000.00	81,908.48
FNB Community Bank	1356	06/01/31	FNMA	2,000,000.00	91,071.47
FNB Community Bank	1250	10/01/31	FHLMC GOLD	1,500,000.00	97,510.28
FNB Community Bank	1313	10/01/31	FNMA	2,400,000.00	177,412.19
FNB Community Bank	1323	11/01/31	FNMA	4,350,000.00	301,647.81
FNB Community Bank	1286	12/01/31	FNMA	2,750,000.00	206,950.85
FNB Community Bank	1248	12/01/31	GNMA II	2,350,000.00	112,773.12
FNB Community Bank	1374	02/01/32	FNMA	6,664,676.00	529,968.49
FNB Community Bank	1301	04/01/32	FNMA	2,300,000.00	185,052.93
FNB Community Bank	1382	09/01/32	FHLMC GOLD	3,925,000.00	576,419.48
FNB Community Bank	1287	10/01/32	FHLMC GOLD	2,000,000.00	183,540.70
FNB Community Bank	1372	02/15/33	WHARTON TX ISD	315,000.00	316,266.30
FNB Community Bank	1315	03/01/33	FNMA	2,100,000.00	209,884.09
FNB Community Bank	1343	05/01/34	FNMA PASS-THRU INT 20 YEAR	3,075,000.00	621,135.95
FNB Community Bank	1387	08/20/34	GNMA	2,140,000.00	360,780.23
FNB Community Bank	1391	02/01/35	FNMA	2,000,000.00	398,240.70
FNB Community Bank	1349	03/01/36	GREENE CNTY MO REORG SCH DIST	570,000.00	577,170.60
FNB Community Bank	1371	03/01/36	OKLAHOMA CITY, OK	500,000.00	488,920.00
FNB Community Bank	1337	05/01/36	FNMA	3,000,000.00	642,573.73
FNB Community Bank	1398	11/01/40	FHLMC UMBS 20Y FIXED	1,500,000.00	868,030.30
FNB Community Bank	1399	11/01/40	FHLMC UMBS 20Y FIXED	1,500,000.00	835,085.68
FNB Community Bank	1400	11/01/40	FNMA UMBS	2,000,000.00	1,159,632.45
TOTALS				205,974,676.00	55,684,069.45
Sovereign Bank	5006	12/01/24	TUKWILA WA 24	275,000.00	274,562.75
Sovereign Bank	5007	02/15/26	OVERTON ISD-A-REF TX 26	315,000.00	321,523.65
Sovereign Bank	5008	02/15/32	LAVON TX 32	350,000.00	367,755.50
TOTALS				940,000.00	963,841.90
GRAND TOTAL				206,914,676.00	56,647,911.35

S:\Finance\Current\Treasd

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

**Securities are organized by maturity date.

Current Market Value	
All Pledged Securities	Mortgage Backed Securities

First National Bank Amount of Mortgage Backed Securities to Total FNB Current Market Value:	55,684,069.45	13,009,383.21
First National Bank Percentage of Mortgage Backed Securities to Total FNB Current Market Value:		23.36%
Overall percentage of Mortgage Backed Securities to Overall Current Market Value:	56,647,911.35	13,009,383.21
		22.97%

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

TREASURER'S REPORT
DETAILED INVESTMENT ACTIVITY FOR FY 23-24
February 29, 2024

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

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 February 1, 2024 to February 29, 2024 as:

Operating Accounts	\$	24,857,586.35
Investment Accounts	\$	80,285,476.51

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 March 11, 2024.

Clerk _____

SUMMARY OF COLLECTIONS BY FUND

February 29, 2024

	FUND	2023-24 ESTIMATED COLLECTIONS	PRIOR CUMULATIVE COLLECTIONS	CURRENT PERIOD COLLECTIONS	CURRENT CUMULATIVE COLLECTIONS	% COLLECTED	BALANCE TO BE COLLECTED
11	GENERAL FUND	128,498,798.46	68,014,642.14	8,578,754.66	76,593,396.80	59.61%	(51,905,401.66)
12	CO-OP/TECHNOLOGY CENTER	16,765,242.08	3,369,396.63	3,530,004.80	6,899,401.43	41.15%	(9,865,840.65)
21	BUILDING FUND	7,891,125.04	4,368,856.05	56,166.09	4,425,022.14	56.08%	(3,466,102.90)
22	CHILD NUTRITION FUND	7,684,022.03	2,908,169.45	886,232.33	3,794,401.78	49.38%	(3,889,620.25)
23	TECH BUILDING FUND	11,857,127.61	192,116.88	1,732,765.31	1,924,882.19	16.23%	(9,932,245.42)
30	BOND FUNDS	0.00	24,382,146.86	96,062.96	24,478,209.82	100.00%	24,478,209.82
41	SINKING FUND	21,723,351.39	14,485,719.29	282,178.32	14,767,897.61	67.98%	(6,955,453.78)
86	INSURANCE FUND*	0.00	0.00	-	0.00	0.00%	0.00
TOTAL ALL FUNDS		194,419,666.61	117,721,047.30	15,162,164.47	132,883,211.77	68.35%	(61,536,454.84)

s:\finance\current\revsum

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

Mid-Del School District
Tech Center
Statement of Assets, Liabilities and Fund Balance
February 29, 2024

ASSETS

Cash in Bank 10,851,971.72

TOTAL ASSETS \$10,851,971.72

LIABILITIES AND FUND BALANCE

Accounts Payable \$0.00

Total Liabilities \$0.00

Fund Balance as of June 30, 2023 \$9,041,889.33

Excess Revenue over Expenditures \$1,810,082.39

Fund Balance, End of Period \$10,851,971.72

TOTAL LIABILITIES AND FUND BALANCE \$10,851,971.72

**Mid-Del School District
Tech Center
Statement of Revenue and Expenditures
February 29, 2024**

REVENUES	ANNUAL BUDGET	*CURRENT MONTH ACTUAL	YEAR-TO-DATE ACTUAL	REVENUE RECEIVABLE
Local	\$395,000.00	\$1,955.58	\$227,018.99	\$167,981.01
Interest	\$300,000.00	\$56,493.35	\$375,789.75	(\$75,789.75)
Rose State Contract	\$3,537,010.69	\$3,298,236.72	\$3,648,059.11	(\$111,048.42)
Tinker Contract	\$825,000.00	\$0.00	\$875,672.07	(\$50,672.07)
State	\$2,377,908.72	\$149,658.58	\$1,602,521.44	\$775,387.28
Federal	\$212,332.76	\$30,642.98	\$177,322.48	\$35,010.28
Other	\$0.00	\$0.00	\$0.00	\$0.00
	<hr/>			
TOTAL REVENUE	\$7,647,252.17	\$3,536,987.21	\$6,906,383.84	\$572,887.32
 EXPENSES				
Local	\$4,187,526.04	\$186,082.65	\$2,092,521.23	
State	\$4,816,323.11	\$392,228.69	\$2,847,142.27	
Federal	\$587,484.00	\$29,349.83	\$156,637.95	
	<hr/>			
TOTAL EXPENSES	\$9,591,333.15	\$607,661.17	\$5,096,301.45	
 EXCESS REVENUE OVER EXPENDITURES	 <u>(\$1,944,080.98)</u>		 <u>\$1,810,082.39</u>	

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



Fiscal Year 2023 - 2024
Board of Education Meeting - Monday, March 11, 2024
2/7/2024 thru 3/6/2024

3/6/2024 10:26:06 AM

Purchase Order Listing

Page: 1 of 18

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	24005851	2024	024	ODP Business Solutions LLC	\$500.00	2024-02-08	DCHS/Gilliland	General Supplies	Printed
	24005855	2024	563	Oklahoma Council for Indian Education	\$300.00	2024-02-08	JOM/Admin/Thompson	Student Membership Dues FY24	Printed
	24005856	2024	035	The Prophet Corporation	\$378.00	2024-02-08	DCES/PRINCE/BECKER	PE Equipment	Closed
	24005857	2024	024	School Specialty LLC	\$130.12	2024-02-08	DCHS/Gilliland	Laminating supplies	Printed
	24005860	2024	004	Wal-Mart Allocated	\$80.00	2024-02-08	DC Elem/Love	Co-Curricular Supplies	Closed
	24005887	2024	014	ODP Business Solutions LLC	\$607.08	2024-02-09	Tinker/Bennett	Paper	Printed
	24005889	2024	011	Lakeshore Equipment Company	\$341.92	2024-02-09	S Creek/Rickwalt	Co-Curricular Supplies	Printed
	24005890	2024	085	Dick Blick Co.	\$1,680.76	2024-02-09	CAMS/Sec Fine Arts/Budde	Co-Curricular Supplies/Paper	Printed
	24005891	2024	412	Oklahoma Technology Student Association	\$60.00	2024-02-09	Career Tech/CAMS/Meyer	Registration Fees	Printed
	24005892	2024	146	Thompson Educational Furnishings LLC	\$819.00	2024-02-09	Nurses/Jones	Furniture FY24	Printed
	24005895	2024	014	Scott Westin	\$504.00	2024-02-09	Tinker/Bennett	General Supplies	Printed
	24005896	2024	023	Amazon Capital Services, Inc.	\$58.98	2024-02-09	CAHS/Goggans	AV Equipment	Printed
	24005909	2024	044	Adira LLC	\$3,600.00	2024-02-09	Technology/Rennick White	Software	Printed
	24005910	2024	024	ODP Business Solutions LLC	\$119.22	2024-02-09	DCHS/Office/Gilliland	Office Furniture	Printed
	24005912	2024	023	TechMart Computer Products	\$2,280.00	2024-02-09	CAHS/Goggans	Co-Curricular Supplies	Printed
	24005914	2024	023	Fuzzell's Calculator Corner Inc	\$500.00	2024-02-09	CAHS/Goggans	Toner	Printed
	24005926	2024	056	Pinnacle Solutions LLC	\$2,000.00	2024-02-12	Oper/Transportation/Bryan	Extermination Srvs FY24	Printed
	24006009	2024	511	Monoprice, Inc.	\$161.99	2024-02-13	Title I/DCHS/Brown	Tech Equipment	Printed
	24006010	2024	511	Cargill Consulting LLC	\$10,400.00	2024-02-13	Title I/CAHS/Brown	Student Test Prep Workshop	Printed
	24006012	2024	511	School Specialty LLC	\$347.00	2024-02-13	Title I/CAMS/Brown	Books	Printed
	24006013	2024	511	Fuzzell's Calculator Corner Inc	\$433.50	2024-02-13	Title I/CAMS/Brown	Toner	Printed



Fiscal Year 2023 - 2024
Board of Education Meeting - Monday, March 11, 2024
2/7/2024 thru 3/6/2024

3/6/2024 10:26:06 AM

Purchase Order Listing

Page: 2 of 18

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	24006014	2024	511	Warren Products Inc	\$85.00	2024-02-13	Title I/S Creek/Brown	Paper	Printed
	24006016	2024	146	ODP Business Solutions LLC	\$243.58	2024-02-13	Nurses/Jones	Office supplies FY24	Printed
	24006017	2024	621	Supplemental Health Care	\$50,000.00	2024-02-13	Spec Serv/Wilson	Contract Services FY24	Printed
	24006020	2024	412	Fuzzell's Calculator Corner Inc	\$466.00	2024-02-13	Career Tech/MCHS/Spencer	Toner	Printed
	24006021	2024	563	Sharps Indian Store & Pawn LLC	\$300.00	2024-02-13	JOM/Adm/Thompson	Craft Supplies	Printed
	24006022	2024	621	Fuzzell's Calculator Corner Inc	\$275.00	2024-02-13	Spec Serv/Wilson	Printer Imaging unit	Printed
	24006024	2024	041	Edmond Music	\$2,165.54	2024-02-13	DCHS/Band/Gilliland	Co-Curricular Supplies	Printed
	24006028	2024	511	Lakeshore Equipment Company	\$1,333.56	2024-02-13	Title I/Ridgecrest/Brown	Books/Co-curricular supplies	Printed
	24006029	2024	511	Rochester 100 Inc.	\$2,600.00	2024-02-13	Title I/S Creek/Brown	General Supplies	Printed
	24006030	2024	014	Warren Products Inc	\$18.90	2024-02-13	Tinker/Bennett	Co-Curricular Supplies	Printed
	24006032	2024	052	Varner Enterprises LLC	\$400.00	2024-02-13	Maintenance/Conceicao	Flags FY24	Printed
	24006034	2024	511	OFLTA-Oklahoma Foreign Language Teachers' Assoc.	\$360.00	2024-02-13	Title I/MCHS/Brown	Registrations	Printed
	24006035	2024	511	Lakeshore Equipment Company	\$411.26	2024-02-13	Title I/PHill/Brown	Co-curricular Supplies	Printed
	24006052	2024	146	Fuzzell's Calculator Corner Inc	\$126.04	2024-02-14	Nurses/Jones	Toner Supplies FY24	Printed
	24006053	2024	170	Midwest Raquetball & Sporting	\$3,240.00	2024-02-14	MCHS/Athletics/Hall	Helmet reconditioning	Printed
	24006054	2024	011	Warren Products Inc	\$349.00	2024-02-14	S Creek/Rickwalt	Office Furniture	Printed
	24006055	2024	011	Warren Products Inc	\$349.00	2024-02-14	Soldier Creek/Rickwalt	Office Furniture	Closed
	24006056	2024	412	Project Lead The Way, Inc.	\$750.00	2024-02-14	Career Tech/STEM/DCMS/Maerten	Registration	Printed
	24006057	2024	412	Vex Robotics, Inc.	\$711.00	2024-02-14	CareerTech/DCMS/Maerten	Co-curricular Supplies	Printed



Fiscal Year 2023 - 2024
Board of Education Meeting - Monday, March 11, 2024
2/7/2024 thru 3/6/2024

3/6/2024 10:26:06 AM

Purchase Order Listing

Page: 3 of 18

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	24006058	2024	011	Amazon Capital Services, Inc.	\$289.95	2024-02-14	Soldier Creek/Rickwalt	Security Bands	Printed
	24006059	2024	085	Amazon Capital Services, Inc.	\$480.99	2024-02-14	CAHS/Fine Arts/Adams	Costumes	Printed
	24006060	2024	079	Amazon Capital Services, Inc.	\$29.58	2024-02-14	Adm/Cobb	General Supplies	Printed
	24006061	2024	023	schoolSAFEid, LLC	\$522.95	2024-02-14	CAHS/Safety/Goggans	General Supplies/Ink	Printed
	24006071	2024	070	Sam's Club Direct Comm. Acct.	\$30.00	2024-02-14	MCMS/Health/Hibbler	Co-Curricular Supplies	Printed
	24006073	2024	044	Fuzzell's Calculator Corner Inc	\$59.00	2024-02-14	Technology/Rennick White	Printer Toner	Printed
	24006086	2024	047	CCOSA-Cooperative Council Okla School Admin	\$700.00	2024-02-15	Sec Instr/Adm/Gilkey	Registrations	Printed
	24006088	2024	024	Warren Products Inc	\$500.00	2024-02-15	DCHS/Gilliland	General Supplies	Printed
	24006089	2024	035	School Specialty LLC	\$134.66	2024-02-15	C Estates/PE/Collier	Co-Curricular Supplies	Printed
	24006090	2024	006	Fuzzell's Calculator Corner Inc	\$219.00	2024-02-15	Epperly/Kirk	Toner	Printed
	24006091	2024	055	Gilles Bros Inc	\$500.00	2024-02-15	Warehouse/Payne	Repair Service FY24	Printed
	24006092	2024	412	Oklahoma Department of Career & Technology	\$25.00	2024-02-15	Career Tech/MCHS/Lagrand	Registration	Printed
	24006093	2024	412	Wal-Mart Allocated	\$500.00	2024-02-15	Career Tech/MCHS/Staton	Co-Curricular Supplies	Printed
	24006110	2024	511	Dick Blick Co.	\$341.82	2024-02-16	Title I/DCHS/Brown	Co-Curricular Supplies	Printed
	24006113	2024	511	Fuzzell's Calculator Corner Inc	\$368.75	2024-02-16	Title I/P Hill/Brown	Toner	Printed
	24006114	2024	137	Andrew J Giachino	\$600.00	2024-02-16	Ath & School Relations/Collier	Service Subscription FY24	Printed
	24006115	2024	024	ODP Business Solutions LLC	\$1,395.90	2024-02-16	DCHS/Office/Gilliland	Office Furniture	Printed
	24006116	2024	775	JROTC Dog Tags Inc.	\$199.00	2024-02-16	DCHS/NJROTC/Moreaux	Graduation Cords For NJROTC	Printed



Fiscal Year 2023 - 2024
Board of Education Meeting - Monday, March 11, 2024
2/7/2024 thru 3/6/2024

3/6/2024 10:26:06 AM

Purchase Order Listing

Page: 4 of 18

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	24006117	2024	038	J.W. Pepper & Sons, Inc.	\$1,300.99	2024-02-16	MCMS/V Music/Hoipkemier	Co-Curricular Supplies	Printed
	24006121	2024	511	Warren Products Inc	\$983.58	2024-02-16	Title I/DCMS/Brown	Printer/Toner	Printed
	24006122	2024	511	School Specialty LLC	\$2,887.46	2024-02-16	Title I/Tinker/Brown	Co-Curricular/General Supplies	Printed
	24006124	2024	511	Lakeshore Equipment Company	\$1,111.25	2024-02-16	Title I/Tinker/Brown	Co-Curricular/General Supplies	Printed
	24006125	2024	026	College Entrance Examination Board	\$401.52	2024-02-16	T&L/DCHS/Broiles	Testing Materials/Supplies	Printed
	24006139	2024	006	Amazon Capital Services, Inc.	\$251.83	2024-02-19	Epperly/TOY/Kirk	Books/Furniture	Printed
	24006152	2024	000	Oklahoma State School Board Association	\$25,000.00	2024-02-19	Adm/Brown	Strategic Planning	Printed
	24006153	2024	367	Archway SCM, LLC	\$631.45	2024-02-19	RSA/C Estates/Brown	State Adopted Textbooks FY24	Printed
	24006158	2024	170	TKO Protection, LLC	\$1,320.00	2024-02-19	DCMS/Athletics Security/Styers	Security Services Athletics	Printed
	24006186	2024	024	ODP Business Solutions LLC	\$309.99	2024-02-20	DCHS/Office/Gilliland	Office Furniture	Printed
	24006187	2024	006	Fuzzell's Calculator Corner Inc	\$219.00	2024-02-20	Epperly/Kirk	Toner	Printed
	24006188	2024	057	Lakeshore Equipment Company	\$236.50	2024-02-20	Schwartz/TOY/T King	Co-Curricular Supplies	Printed
	24006189	2024	170	Anthony's TV & Appliance, Inc.	\$1,800.97	2024-02-20	MCHS/Athletics/Hall	Appliances	Printed
	24006190	2024	412	Anthony's TV & Appliance, Inc.	\$2,269.96	2024-02-20	Career Tech/CAMS/Eddy	Appliances	Printed
	24006192	2024	011	Warren Products Inc	\$764.27	2024-02-20	S Creek/Rickwalt	General Supplies	Printed
	24006193	2024	412	Warren Products Inc	\$625.40	2024-02-20	Career Tech/MCHS/Lagrand	Paper/Kitchen/Cleaning Supplies	Printed
	24006194	2024	042	Edmond Music	\$499.00	2024-02-20	CAMS/Band/Budde	Instrument	Printed
	24006196	2024	018	Bolay Mobilecom, Inc.	\$1,743.50	2024-02-20	CAMS/Security/Budde	AV Equipment	Printed
	24006197	2024	412	Brite Cleaners	\$117.00	2024-02-20	Career Tech/MCHS/Lagrand	Dry Cleaning Services	Printed
	24006198	2024	511	SHI International Corp	\$1,399.98	2024-02-20	Title I/P Hill/Brown	Document Cameras	Printed
	24006199	2024	774	Mil-Bar Plastics, Inc.	\$400.00	2024-02-20	CAHS/JROTC/West	JROTC Uniforms	Printed
	24006201	2024	002	Amazon Capital Services, Inc.	\$250.59	2024-02-20	C Bailey/TOY/Emmons	Books/General Supplies	Printed
	24006203	2024	615	Matthew Flinton	\$197.00	2024-02-20	Spec Serv/Wilson	Registration	Printed
	24006204	2024	085	Barber Marketing Inc	\$674.92	2024-02-20	DCHS/Sec Fine Arts/Gilliland	Drama Equipment	Printed



Fiscal Year 2023 - 2024
Board of Education Meeting - Monday, March 11, 2024
2/7/2024 thru 3/6/2024

3/6/2024 10:26:06 AM

Purchase Order Listing

Page: 5 of 18

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	24006227	2024	511	ODP Business Solutions LLC	\$92.42	2024-02-22	Title I/CAHS/Brown	Toner	Printed
	24006233	2024	052	O'Reilly Auto Parts	\$4,000.00	2024-02-22	Maintenance/Garage	Parts/Supplies	Printed
	24006237	2024	170	Diadem Sports LLC	\$255.00	2024-02-22	MCMS/Athletics/Chadick	Tennis Balls	Printed
	24006240	2024	618	Amazon Capital Services, Inc.	\$152.49	2024-02-22	Spec Serv/Wilson	Furniture	Printed
	24006241	2024	621	DiAndria Smith	\$50,000.00	2024-02-22	Spec Serv/Wilson	Contract Services FY24	Printed
	24006244	2024	044	Bank of America, N.A.	\$2,023.83	2024-02-22	Technology/Rennick White	Lodging	Printed
	24006245	2024	000	EDUStaff LLC	\$500,000.00	2024-02-22	Adm/HR/Huston	Substitute Services FY24	Printed
	24006247	2024	000	Warren Products Inc	\$1,450.00	2024-02-22	Adm/Fiscal Serv/Woodard	Machinery	Printed
	24006268	2024	511	Lakeshore Equipment Company	\$4,340.94	2024-02-22	Title I/MWC Elem/Brown	Co-Curricular/General/Tech/Paper	Printed
	24006269	2024	170	OSSAA	\$1,230.00	2024-02-22	DCHS/Athletics/Jones	OSSAA Participation Fees FY24	Printed
	24006270	2024	070	Warren Products Inc	\$706.23	2024-02-22	MCMS/Williams	Paper	Printed
	24006271	2024	041	Edmond Music	\$140.96	2024-02-22	DCHS/Band/Gilliland	Co-Curricular Supplies	Printed
	24006272	2024	039	Guitar Center Stores Inc. #451	\$269.82	2024-02-22	Townsend/V Music/Dunn	Co-Curricular Supplies	Printed
	24006273	2024	035	The Prophet Corporation	\$781.53	2024-02-22	DC Elem/PE/Prince	Co-Curricular Supplies	Printed
	24006274	2024	142	School Specialty LLC	\$275.23	2024-02-22	DC Elem/Art Prog/Becker	Co-Curricular Supplies	Printed
	24006275	2024	015	School Specialty LLC	\$1,870.40	2024-02-22	Townsend/Dunn	General Supplies & Toner	Printed
	24006277	2024	044	Bank of America, N.A.	\$1,178.88	2024-02-22	Technology/Rennick White	Airfare	Printed
	24006278	2024	621	Amazon Capital Services, Inc.	\$501.03	2024-02-22	Spec Serv/Wilson	Co-Curricular Supplies FY24	Printed
	24006282	2024	170	Varsity Brands Holding Co., Inc.	\$295.72	2024-02-22	DCHS/Athletics/Jones	Co-Curricular Supplies	Printed
	24006283	2024	053	Sun Coast Resources, Inc	\$50,000.00	2024-02-22	Transportation/Arnold	Fuel-Buses FY24 Supplemental	Printed
	24006298	2024	010	Wilson Language Training Corporation	\$3,454.00	2024-02-23	Ridgecrest/Reid	Co-Curricular Supplies	Printed



Fiscal Year 2023 - 2024
Board of Education Meeting - Monday, March 11, 2024
2/7/2024 thru 3/6/2024

3/6/2024 10:26:06 AM

Purchase Order Listing

Page: 6 of 18

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	24006299	2024	035	S&S Worldwide, Inc.	\$606.23	2024-02-23	Schwartz/PE/Jones	Co-Curricular Supplies	Printed
	24006301	2024	036	Varsity Brands Holding Co., Inc.	\$1,914.00	2024-02-23	MCMS/PE & Athletics/Williams	Co-Curricular/Equipment	Printed
	24006301	2024	170	Varsity Brands Holding Co., Inc.	\$1,741.40	2024-02-23	MCMS/PE & Athletics/Williams	Co-Curricular/Equipment	Printed
	24006302	2024	085	Bercher Ceramics	\$500.00	2024-02-23	CAHS/Sec Fine Arts/Case	Co-Curricular Supplies	Printed
	24006303	2024	014	Warren Products Inc	\$577.42	2024-02-23	Tinker/Bennett	General Supplies	Printed
	24006304	2024	412	Lakeshore Equipment Company	\$436.05	2024-02-23	Career Tech/DCHS/Davis	Fixture	Printed
	24006305	2024	412	Sam's Club Direct Comm. Acct.	\$150.00	2024-02-23	Career Tech/CAMS/Meyer	General/Co-Curricular Supplies	Printed
	24006306	2024	035	Toledo Physical Education Supply	\$697.97	2024-02-23	Parkview/PE/Wearly	Co-Curricular Supplies	Printed
	24006307	2024	621	ODP Business Solutions LLC	\$391.23	2024-02-23	Spec Serv/Wilson	General Supplies	Printed
	24006318	2024	511	Basics Plus, Inc.	\$2,854.05	2024-02-26	Title I/MCHS/Brown	Books	Printed
	24006319	2024	412	Sphero, Inc	\$1,664.15	2024-02-26	Career Tech/CAMS/Meyer	Co-Curricular Supplies	Printed
	24006320	2024	412	Wal-Mart Allocated	\$1,000.00	2024-02-26	Career Tech/DCMS/Oleinik	Co-Curricular/General Supplies	Printed
	24006321	2024	048	CCOSA-Cooperative Council Okla School Admin	\$478.00	2024-02-26	Elem Instr/Pope	Registrations	Printed
	24006322	2024	000	County Election Board	\$5,000.00	2024-02-26	Finance/Tatum	Election Costs FY24	Printed
	24006335	2024	044	Charles Shelden	\$750.00	2024-02-26	Technology/Rennick White	Per Diem/Travel Reimbursement	Printed
	24006337	2024	035	The Prophet Corporation	\$574.00	2024-02-26	Barnes/PE/Roberson	Co-Curricular Supplies	Printed
	24006338	2024	035	The Prophet Corporation	\$999.10	2024-02-26	S Creek/PE/Rickwalt	Co-Curricular Supplies	Printed
	24006341	2024	081	Amazon Capital Services, Inc.	\$192.98	2024-02-26	Comm Relations/Boyer	General Supplies	Printed
	24006342	2024	044	Erin Rennick White	\$750.00	2024-02-26	Technology/Rennick White	Per Diem/Travel Reimbursement	Printed
	24006343	2024	044	Consortium For School Networking	\$1,300.00	2024-02-26	Tech/Rennick White	Institutional Membership	Printed
	24006344	2024	044	Alison Hood	\$750.00	2024-02-26	Technology/Rennick White	Per Diem/Travel Reimbursement	Printed
	24006346	2024	795	Linkedin Corporation	\$10,471.52	2024-02-26	ARP/Adm/Brown	Advertising Recruiting Serv FY24	Printed
	24006347	2024	053	Napa Auto Parts	\$10,000.00	2024-02-26	Transportation/Arnold	Bus Parts FY24	Printed



Fiscal Year 2023 - 2024
Board of Education Meeting - Monday, March 11, 2024
2/7/2024 thru 3/6/2024

3/6/2024 10:26:06 AM

Purchase Order Listing

Page: 7 of 18

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	24006348	2024	053	Midwest Bus Sales, Inc.	\$10,000.00	2024-02-26	Transportation/Arnold	Outside Bus Repairs	Printed
	24006349	2024	053	O.A.P.T.	\$2,500.00	2024-02-26	Transportation/Arnold	In-Service Training Fees (online)	Printed
	24006449	2024	008	Swivl, Inc	\$2,094.00	2024-02-28	Parkview/Bellmyer	Tech Equipment	Printed
	24006450	2024	170	TKO Protection, LLC	\$1,360.00	2024-02-28	MCMS/Athletics/Williams	Security Services Athletics	Printed
	24006452	2024	055	Divot Assets, Inc	\$860.00	2024-02-28	Warehouse/Payne	General Supplies	Printed
	24006453	2024	043	Edmond Music	\$100.00	2024-02-28	DCMS/Strings/Styers	Instructional Supplies	Printed
	24006454	2024	008	Apple Computer Education Sales Sup	\$816.00	2024-02-28	Parkview/Bellmyer	Ipads	Printed
	24006455	2024	052	Austin Carter	\$25.00	2024-02-28	Maintenance/License	License Reimbursement FY24	Printed
	24006457	2024	621	ODP Business Solutions LLC	\$166.37	2024-02-28	Spec Serv/Wilson	Furniture FY24	Printed
	24006458	2024	052	Tyler Banta	\$25.00	2024-02-28	Maintenance/License	License FY24	Printed
	24006461	2024	044	Consortium For School Networking	\$2,697.00	2024-02-28	Technology/Rennick White	Registrations FY24	Printed
	24006462	2024	000	Oklahoma Schools Insurance Gr.	\$5,000.00	2024-02-28	Adm/Payroll/McFarland	Auto Liability Deductible	Printed
	24006482	2024	128	SHI International Corp	\$1,888.00	2024-02-28	Security/Stephenson	Tech Equipment	Printed
	24006483	2024	047	Fuzzell's Calculator Corner Inc	\$216.58	2024-02-28	Sec Instr/Adm/Gilkey	Toner	Printed
	24006484	2024	039	Music In Motion	\$310.47	2024-02-28	DC Elem/V Music/Stinson	Co-Curricular Supplies/CD's	Printed
	24006485	2024	080	Amazon Capital Services, Inc.	\$369.99	2024-02-28	Fiscal Serv/Woodard	Furniture	Printed
	24006497	2024	412	XTL US Inc	\$5,955.00	2024-02-29	Career Tech/CAMS/Teel	Machinery	Printed
	24006498	2024	011	Warren Products Inc	\$174.00	2024-02-29	S Creek/Office/Rickwalt	Office Furniture	Printed
	24006499	2024	043	Oklahoma Strings Inc	\$50.00	2024-02-29	DCMS/Strings/Styers	Instrument Repairs	Printed
	24006500	2024	511	School Mate	\$262.00	2024-02-29	Title I/DC Elem/Brown	General Supplies	Printed
	24006501	2024	511	School Mate	\$180.00	2024-02-29	Title I/DC Elem/Brown	General Supplies	Printed
	24006502	2024	511	Rochester 100 Inc.	\$1,442.00	2024-02-29	Title I/DC Elem/Brown	General Supplies	Printed



Fiscal Year 2023 - 2024
Board of Education Meeting - Monday, March 11, 2024
2/7/2024 thru 3/6/2024

3/6/2024 10:26:06 AM

Purchase Order Listing

Page: 8 of 18

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	24006504	2024	038	Warren Products Inc	\$40.00	2024-02-29	DCMS/V Music/Styers	General Supplies	Printed
	24006505	2024	068	schoolSAFEid, LLC	\$352.95	2024-02-29	DCMS/Safety/Styers	General Supplies	Printed
	24006506	2024	042	J.W. Pepper & Sons, Inc.	\$257.99	2024-02-29	CAMS/Band/Budde	Co-Curricular Supplies	Printed
	24006507	2024	068	Bolay Mobilecom, Inc.	\$1,743.50	2024-02-29	DCMS/Safety/Styers	AV Equipment	Printed
	24006508	2024	038	Sweetwater Sound Inc	\$197.62	2024-02-29	DCMS/V Music/Styers	Instrument	Printed
	24006509	2024	023	Fuzzell's Calculator Corner Inc	\$500.00	2024-02-29	CAHS/Goggans	Toner Supplies	Printed
	24006510	2024	591	Oklahoma Hearing Solutions	\$300.00	2024-02-29	MCMS/Imp Aid/Williams	AV Equipment	Printed
	24006511	2024	070	ODP Business Solutions LLC	\$531.58	2024-02-29	MCMS/Williams	General Supplies	Printed
	24006512	2024	036	Varsity Brands Holding Co., Inc.	\$1,700.00	2024-02-29	CAMS/PE/Budde	Co-Curricular Supplies/AV Equip	Printed
	24006513	2024	068	Sweetwater Sound Inc	\$886.79	2024-02-29	DCMS/Styers	AV Equipment	Printed
	24006514	2024	412	Oklahoma Technology Student Association	\$60.00	2024-02-29	Career Tech/DCMS/Maerten	Registration	Printed
	24006515	2024	412	Oklahoma Technology Student Association	\$60.00	2024-02-29	Career Tech/MCMS/Belflower	Registration	Printed
	24006516	2024	036	Wal-Mart Allocated	\$1,000.00	2024-02-29	DCMS/PE/Styers	Co-Curricular Supplies	Printed
	24006517	2024	412	Anthony's TV & Appliance, Inc.	\$2,901.96	2024-02-29	Career Tech/DCHS/Ritchie	Appliances	Printed
	24006518	2024	068	Varner Enterprises LLC	\$1,000.00	2024-02-29	DCMS/Styers	Flags/Materials	Printed
	24006519	2024	412	Anthony's TV & Appliance, Inc.	\$2,951.96	2024-02-29	Career Tech/DCHS/Davis	Appliances	Printed
	24006533	2024	055	Robert L Hiner	\$1,500.00	2024-03-01	Warehouse/Payne	Repair Service FY24	Printed
	24006534	2024	145	University Of Oklahoma	\$125.00	2024-03-01	HR/Huston	Job Fair Registration	Printed
	24006535	2024	043	Nathan Waller	\$199.91	2024-03-01	DCMS/Strings/Styers	Instruments	Printed
	24006540	2024	085	Fuzzell's Calculator Corner Inc	\$609.00	2024-03-01	DCHS/Sec Fine Arts/Gilliland	Photo Printer	Printed
	24006544	2024	008	Warren Products Inc	\$302.85	2024-03-01	Parkview/Bellmyer	General Supplies	Printed
	24006545	2024	014	Warren Products Inc	\$369.00	2024-03-01	Tinker/Bennett	General Supplies/Paper	Printed
	24006546	2024	038	Guitar Center Stores Inc. #451	\$533.99	2024-03-01	DCMS/V Music/Styers	Instruments/Co-Curricular Supplies	Printed
	24006550	2024	085	Dick Blick Co.	\$607.94	2024-03-01	DCMS/Sec Fine Arts/Styers	Co-Curricular/General/Paper	Printed



Fiscal Year 2023 - 2024
Board of Education Meeting - Monday, March 11, 2024
2/7/2024 thru 3/6/2024

3/6/2024 10:26:06 AM

Purchase Order Listing

Page: 9 of 18

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	24006552	2024	042	Guitar Center Stores	\$33.55	2024-03-01	DCMS/Band/Sec Fine Arts/Styers	Co-Curricular Supplies	Printed
	24006552	2024	085	Guitar Center Stores	\$1,225.77	2024-03-01	DCMS/Band/Sec Fine Arts/Styers	Co-Curricular Supplies	Printed
	24006553	2024	085	Dick Blick Co.	\$1,180.00	2024-03-01	CAHS/Sec Fine Arts/Dearborn	Paper/Co-Curricular Supplies	Printed
	24006563	2024	145	Oklahoma State School Board Association	\$150.00	2024-03-01	HR/Huston	Registration	Printed
	24006564	2024	018	Guitar Center Stores Inc. #451	\$474.99	2024-03-01	CAMS/Budde	AV Equipment	Printed
	24006606	2024	511	Fuzzell's Calculator Corner Inc	\$218.00	2024-03-04	Title I/DC Elem/Brown	Toner	Printed
	24006609	2024	023	Fuzzell's Calculator Corner Inc	\$577.00	2024-03-04	CAHS/Attendance Office/Goggans	Printer/Toner	Printed
	24006613	2024	053	Bank of America, N.A.	\$500.00	2024-03-04	Transportation/Arnold	Bus Parts FY24	Printed
	24006614	2024	014	Warren Products Inc	\$346.50	2024-03-04	Tinker/Bennett	General Supplies	Printed
	24006618	2024	026	Bank of America, N.A.	\$29.38	2024-03-04	T&L/Spec Svcs/Broiles	Business Cards	Printed
	24006635	2024	170	Varsity Brands Holding Co., Inc.	\$1,146.90	2024-03-05	MCHS/Athletics/Hall	Co-Curricular Supplies	Printed
	24006636	2024	170	OnCore Golf Technology Inc	\$828.50	2024-03-05	MCHS/Athletics/Hall	Co-Curricular Supplies	Printed
	24006637	2024	081	Amazon Capital Services, Inc.	\$43.00	2024-03-05	Comm Relations/Boyer	General Supplies	Printed
	24006638	2024	085	Sweetwater Sound Inc	\$132.91	2024-03-05	CAMS/Sec Fine Arts/Budde	Co-Curricular Supplies	Printed
	24006639	2024	085	ODP Business Solutions LLC	\$26.99	2024-03-05	DCHS/Sec Fine Arts/Gilliland	Tech Equip	Printed
	24006640	2024	052	D&H United Fueling Solutions, Inc	\$1,289.62	2024-03-05	Maintenance/Garage	Fuel Tank Testing	Printed
	24006641	2024	052	T And W Tire	\$1,500.00	2024-03-05	Maintenance/Garage	Tires FY24	Printed
	24006650	2024	068	Amazon Capital Services, Inc.	\$250.00	2024-03-05	DCMS/TOY Finalist/Styers	Co-Curricular Supplies	Printed
	24006651	2024	511	School Specialty LLC	\$421.18	2024-03-05	Title I/DCMS/Hunnicut	General Supplies	Printed
	24006652	2024	170	schoolSAFEid, LLC	\$199.95	2024-03-05	MCMS/Athletics/Safety/Williams	General Supplies	Printed
	24006653	2024	511	Warren Products Inc	\$483.59	2024-03-05	Title I/DCMS/Brown	Toner	Printed
	24006655	2024	085	Dick Blick Co.	\$2,043.60	2024-03-05	MCHS/Sec Fine Arts/Berger	Fixtures	Printed



Fiscal Year 2023 - 2024
Board of Education Meeting - Monday, March 11, 2024
2/7/2024 thru 3/6/2024

3/6/2024 10:26:06 AM

Purchase Order Listing

Page: 10 of 18

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	24006656	2024	085	Dick Blick Co.	\$4,973.27	2024-03-05	MCHS/Sec Fine Arts/Berger	Co-Curricular/Paper Supplies	Printed
	24006657	2024	412	Vex Robotics, Inc.	\$604.99	2024-03-05	Career Tech/MCMS/Belflower	Co-Curricular Supplies	Printed
	24006658	2024	412	Business Education Publishing	\$2,247.50	2024-03-05	Career Tech/MCHS/Kerr	Books	Printed
	24006659	2024	412	NASCO	\$1,000.00	2024-03-05	Career Tech/DCHS/Davis	Co-Curricular Supplies	Printed
	24006660	2024	412	E Group, Inc.	\$165.00	2024-03-05	Career Tech/DCMS/Maerten	Uniforms	Printed
	24006661	2024	412	Project Lead The Way, Inc.	\$750.00	2024-03-05	Career Tech/STEM/DCMS/Maerten	Registration	Printed
	24006662	2024	412	Wal-Mart Allocated	\$700.00	2024-03-05	Career Tech/MCHS/Spencer	Co-Curricular Supplies	Printed
	24006663	2024	412	Wal-Mart Allocated	\$200.00	2024-03-05	Career Tech/DCMS/Oleinik	Kitchen/Cleaning Supplies	Printed
	24006668	2024	511	School Mate	\$314.40	2024-03-05	Title I/DC Elem/Brown	General Supplies	Printed
	24006669	2024	511	ODP Business Solutions LLC	\$30.59	2024-03-05	Title I/DC Elem/Brown	Toner Supplies	Printed
	24006675	2024	511	School Mate	\$731.00	2024-03-05	Title I/Tinker/Brown	General Supplies	Printed
	24006679	2024	511	School Mate	\$569.16	2024-03-05	Title I/Tinker/Brown	General Supplies	Printed
	24006680	2024	047	RAS Technology Consultants, Inc	\$235.00	2024-03-05	Elem Instr/Sec Instr/Pope/Gilk	Subscription	Printed
	24006681	2024	085	ODP Business Solutions LLC	\$1,976.31	2024-03-05	MCHS/Sec Fine Arts/Berger	Color Printer/Toner	Printed
	24006682	2024	085	Dick Blick Co.	\$3,629.98	2024-03-05	MCHS/Sec Fine Arts/Berger	Furniture/Co-Curricular Supplies	Printed
	24006683	2024	085	ODP Business Solutions LLC	\$1,008.15	2024-03-05	MCHS/Sec Fine Arts/Berger	Color Printer/Toner	Printed
	24006684	2024	003	Basics Plus, Inc.	\$943.25	2024-03-05	C Estates/Collier	Teachers Books	Printed
	24006687	2024	511	Warren Products Inc	\$1,665.00	2024-03-05	Title I/Barnes/Brown	Toner	Printed
	24006689	2024	023	ODP Business Solutions LLC	\$750.00	2024-03-05	CAHS/Goggans	General Supplies/Paper	Printed
	24006706	2024	008	The Prophet Corporation	\$218.23	2024-03-05	Parkview/Office/Bellmyer	General Supplies	Printed
	24006707	2024	047	Amazon Capital Services, Inc.	\$249.99	2024-03-05	Sec Instr/Adm/Gilkey	Fixtures	Printed
	24006708	2024	047	Instructional Empowerment, Inc	\$95.85	2024-03-05	Sec Instr/Adm/Gilkey	Instructional Supplies	Printed
	24006712	2024	053	Midwest Bus Sales, Inc.	\$11,299.20	2024-03-06	Transportation/Arnold	Software Bus Fleet FY24	Printed



Fiscal Year 2023 - 2024
Board of Education Meeting - Monday, March 11, 2024
2/7/2024 thru 3/6/2024

3/6/2024 10:26:06 AM

Purchase Order Listing

Page: 11 of 18

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11				Fund Total	\$911,276.54				
12	23008686	2023	032	Bank of America, N.A.	\$104.00	2024-02-22	MDTC/Gonzales	Registrations FY24	Closed
	24005852	2024	433	Eastern Okla County Voc	\$40.00	2024-02-08	MDTC/McCrabb	Registration	Printed
	24005854	2024	052	Bolay Mobilecom, Inc.	\$629.00	2024-02-08	MDTC/Stearns/King	Walkie Talkies for Security	Printed
	24005888	2024	032	Oklahoma State School Board Association	\$150.00	2024-02-09	MDTC/Stearns/King	Registration	Printed
	24005893	2024	044	SHI International Corp	\$413.22	2024-02-09	MDTC/Jackson	Toner	Printed
	24005894	2024	032	Bank of America, N.A.	\$1,341.00	2024-02-09	MDTC/Rogers	Lodging	Printed
	24005897	2024	032	Kasey Duley	\$630.08	2024-02-09	MDTC/Duley	Per Diem/Travel Reimbursement	Printed
	24005898	2024	032	Simon Gallagher	\$392.10	2024-02-09	MDTC/Gallagher	Reg/Per Diem/Travel	Printed
	24005899	2024	052	James Kanske	\$1,962.00	2024-02-09	MDTC/Stearns/King	Safety Service	Printed
	24005900	2024	032	Brandy Eberle	\$329.50	2024-02-09	MDTC/Eberle	Per Diem/Travel Reimbursement	Closed
	24006011	2024	052	Fitzhugh's Termite & Pest Control Co., Inc.	\$850.00	2024-02-13	MDTC/Stearns	Pest Control Service FY 24	Printed
	24006015	2024	044	Hobby Lobby	\$250.00	2024-02-13	MDTC/Gonzales	Furniture and Fixtures	Printed
	24006018	2024	433	PACE	\$195.00	2024-02-13	MDTC/McCrabb	Registration	Printed
	24006019	2024	433	Oklahoma Dept Of Career & Technology Education	\$35.00	2024-02-13	MDTC/McCrabb	Registration	Printed
	24006023	2024	032	Bank of America, N.A.	\$200.00	2024-02-13	MDTC/Schuler	Registration	Closed
	24006062	2024	032	Flite Test LLC	\$321.91	2024-02-14	MDTC/ Stacy	Building supplies for Speed fest racing planes	Printed
	24006072	2024	032	Keystone Automotive Industries	\$3,000.00	2024-02-14	MDTC/Minard	Supplies	Printed
	24006076	2024	032	Amazon Capital Services, Inc.	\$89.95	2024-02-14	MDTC/Hope	Car Part	Printed
	24006087	2024	032	Uline, Inc.	\$800.00	2024-02-15	MDTC/Humphrey	Supplies	Printed
	24006123	2024	032	John Day	\$303.60	2024-02-16	MDTC/Day	Reg/Travel Reimbursement	Printed



Fiscal Year 2023 - 2024
Board of Education Meeting - Monday, March 11, 2024
2/7/2024 thru 3/6/2024

3/6/2024 10:26:06 AM

Purchase Order Listing

Page: 12 of 18

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
12	24006126	2024	032	Snap On Incorporated	\$752.52	2024-02-16	MDTC/Bueno	Automotive Supplies	Printed
	24006133	2024	433	Blake McCrabb	\$524.88	2024-02-19	MDTC/McCrabb	Per Diem/Travel Reimbursement	Printed
	24006135	2024	032	Elsevier Science	\$862.65	2024-02-19	MDTC/Eberle	Curriculum	Printed
	24006136	2024	052	Sam's Club Direct	\$300.00	2024-02-19	MDTC/Stearns/King	TV Mounts/Tech Equipment	Printed
	24006137	2024	067	Mid-Del Public Schools Foundation	\$1,000.00	2024-02-19	MDTC/Foster	Fees	Printed
	24006138	2024	032	schoolSAFEid, LLC	\$112.95	2024-02-19	MDTC/Security/Harden	General Supplies	Printed
	24006140	2024	044	Amazon Capital Services, Inc.	\$274.69	2024-02-19	MDTC/Gonzales	Tech Equipment	Printed
	24006142	2024	153	Stiner Brothers LLC	\$48,450.00	2024-02-19	MDTC/Security/Stearns	Security Gates Labor/Materials	Printed
	24006154	2024	448	American Eagle Safety Services LLC	\$2,500.00	2024-02-19	MDTC/McCrabb	Professional Service	Printed
	24006191	2024	433	Warren Products Inc	\$1,295.00	2024-02-20	MDTC/McCrabb	Furniture	Printed
	24006195	2024	052	Bolay Mobilecom, Inc.	\$314.50	2024-02-20	MDTC/Security/Stearns/King	Walkie Talkie	Printed
	24006200	2024	032	Amazon Capital Services, Inc.	\$5.00	2024-02-20	MDTC/Stacy	Tech Related Equip	Printed
	24006200	2024	152	Amazon Capital Services, Inc.	\$511.20	2024-02-20	MDTC/Stacy	Tech Related Equip	Printed
	24006202	2024	032	American Drones LLC	\$5.29	2024-02-20	MDTC/Stacy	Tech Related Equip	Printed
	24006202	2024	152	American Drones LLC	\$1,143.71	2024-02-20	MDTC/Stacy	Tech Related Equip	Printed
	24006205	2024	052	Oscar Gomez Sebastian	\$3,400.00	2024-02-20	MDTC/Stearns/Henthorn	Grounds Service	Printed
	24006234	2024	032	Westlake Ace Hardware	\$300.00	2024-02-22	MDTC/Rogers	Equipment Storage Supplies	Printed
	24006235	2024	032	Amazon Capital Services, Inc.	\$819.00	2024-02-22	MDTC/Hope	Hand Tools	Printed
	24006276	2024	222	SHI International Corp	\$249.88	2024-02-22	MDTC/Duley	Toner FY24	Printed
	24006296	2024	433	Blake McCrabb	\$500.00	2024-02-22	MDTC/McCrabb	Travel Reimbursement	Printed
	24006297	2024	032	Amazon Capital Services, Inc.	\$498.47	2024-02-23	MDTC/Stacy	General Supplies	Printed
	24006331	2024	032	Locke Supply	\$2,000.00	2024-02-26	MDTC/Ringwald	Supplies	Printed
	24006332	2024	032	Westlake Ace Hardware	\$209.98	2024-02-26	MDTC/Rogers	Fixtures	Printed



Fiscal Year 2023 - 2024
Board of Education Meeting - Monday, March 11, 2024
2/7/2024 thru 3/6/2024

3/6/2024 10:26:06 AM

Purchase Order Listing

Page: 13 of 18

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
12	24006333	2024	032	Apple Computer Education Sales Sup	\$2,640.00	2024-02-26	MDTC/Stacy	Ipads	Printed
	24006334	2024	032	Nicoma Park Lumber	\$250.00	2024-02-26	MDTC/Ringwald	Lumber	Printed
	24006336	2024	032	B&H Photos	\$4,244.62	2024-02-26	MDTC/Rogers	Tech Equip/Supplies	Printed
	24006339	2024	032	Bank of America, N.A.	\$104.00	2024-02-26	MDTC/Gonzales	Registrations FY24	Printed
	24006340	2024	032	Amazon Capital Services, Inc.	\$1,958.12	2024-02-26	MDTC/Carter	Supplies/Fixture	Printed
	24006345	2024	448	DT Safety Training LLC	\$838.25	2024-02-26	MDTC/McCrabb	Professional Service	Printed
	24006350	2024	032	Amazon Capital Services, Inc.	\$145.93	2024-02-26	MDTC/Carter	Instructional Supplies	Printed
	24006351	2024	433	OSHA PDF, LLC	\$489.55	2024-02-26	MDTC/McCrabb	Books	Printed
	24006443	2024	032	NCS Pearson Inc	\$632.00	2024-02-28	MDTC/Rogers	Certification Exams	Printed
	24006444	2024	032	Amazon Capital Services, Inc.	\$422.72	2024-02-28	MDTC/Rogers	Tech Equipment	Printed
	24006463	2024	032	O'Reilly's Auto Parts	\$1,000.00	2024-02-28	MDTC/Bueno	Auto Parts	Printed
	24006464	2024	032	Amazon Capital Services, Inc.	\$728.78	2024-02-28	MDTC/Hope/Bueno	Maint Supplies	Printed
	24006503	2024	032	SHI International Corp	\$776.77	2024-02-29	MDTC/Eberle	Toner	Printed
	24006536	2024	032	Industrial Welding & Tool Supply, LTD	\$3,050.00	2024-03-01	MDTC/Hayes	Supplies	Printed
	24006537	2024	032	Laura Rogers	\$306.50	2024-03-01	MDTC/Rogers	Per Diem/Travel Reimbursement	Printed
	24006538	2024	032	Lauren Holmes	\$306.50	2024-03-01	MDTC/Holmes	Per Diem/Travel Reimbursement	Printed
	24006542	2024	032	Central Oklahoma Winnelson	\$2,995.00	2024-03-01	MDTC/Ringwald	Supplies	Printed
	24006543	2024	032	Locke Supply	\$2,000.00	2024-03-01	MDTC/Ringwald	Supplies	Printed
	24006547	2024	044	Amazon Capital Services, Inc.	\$64.98	2024-03-01	MDTC/Jackson	Technology Equipment	Printed
	24006548	2024	044	Amazon Capital Services, Inc.	\$20.49	2024-03-01	MDTC/Jackson	Technology	Printed
	24006549	2024	032	Nasco Family And Consumer Science	\$380.00	2024-03-01	MDTC/Wartchow	Machinery	Printed
	24006551	2024	032	Wal-Mart Allocated	\$300.00	2024-03-01	MDTC/Rogers	General Supplies	Printed
	24006554	2024	032	Joshua and Hope Finn	\$287.00	2024-03-01	MDTC/Stacy	Instructional Supplies	Printed
	24006555	2024	032	Amazon Capital Services, Inc.	\$1,224.92	2024-03-01	MDTC/Humphrey	Supplies	Printed
	24006556	2024	032	Lumatech Corporation	\$7,900.00	2024-03-01	MDTC/McCrabb	Annual Licenses	Printed



Fiscal Year 2023 - 2024
Board of Education Meeting - Monday, March 11, 2024
2/7/2024 thru 3/6/2024

3/6/2024 10:26:06 AM

Purchase Order Listing

Page: 14 of 18

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
12	24006557	2024	032	Amazon Capital Services, Inc.	\$344.98	2024-03-01	MDTC/Stacy	General Supplies	Printed
	24006558	2024	032	Betenbender Mfg Inc	\$4,090.90	2024-03-01	MDTC/Hays	Equipment Maint	Printed
	24006562	2024	032	Health Certification Project	\$570.00	2024-03-01	MDTC/Carter	CNA Testing	Printed
	24006565	2024	032	Wal-Mart Allocated	\$50.00	2024-03-01	MDTC/Wartchow	Paper	Printed
	24006610	2024	032	Hobby Lobby	\$500.00	2024-03-04	MDTC/Stacy	Instructional Supplies	Printed
	24006611	2024	032	Evans Hardware	\$200.00	2024-03-04	MDTC/Stacy	Instructional Supplies	Printed
	24006612	2024	032	Wal-Mart Allocated	\$90.00	2024-03-04	MDTC/Stacy	General Supplies	Printed
	24006616	2024	032	K2Share, LLC	\$672.00	2024-03-04	MDTC/Minard	Training	Printed
	24006617	2024	414	Pocket Nurse	\$55,659.77	2024-03-04	MDTC/Duley	Adaptive/Health Supplies/Equip	Printed
	24006619	2024	469	Snap On Incorporated	\$1,556.08	2024-03-04	MDTC/Hope	Tech Equip	Printed
	24006620	2024	469	Emsco Electric Supply Co. Inc	\$694.03	2024-03-04	MDTC/Hope	Parts	Printed
	24006621	2024	469	LKQ Mid-America Parts	\$506.63	2024-03-04	MDTC/Hope	Auto Parts	Printed
	24006622	2024	469	LKQ Mid-America Parts	\$2,930.00	2024-03-04	MDTC/Hope	Auto Parts	Printed
	24006623	2024	469	LKQ Mid-America Parts	\$290.00	2024-03-04	MDTC/Hope	Auto Parts	Printed
	24006624	2024	469	LKQ Mid-America Parts	\$665.00	2024-03-04	MDTC/Hope	Auto Parts	Printed
	24006625	2024	469	LKQ Mid-America Parts	\$1,525.00	2024-03-04	MDTC/Hope	Auto Parts	Printed
	24006626	2024	469	Bob Moore Ford, LLC	\$978.50	2024-03-04	MDTC/Hope	Auto Parts	Printed
	24006627	2024	469	Amazon Capital Services, Inc.	\$225.00	2024-03-04	MDTC/Hope	Parts	Printed



Fiscal Year 2023 - 2024
Board of Education Meeting - Monday, March 11, 2024
2/7/2024 thru 3/6/2024

3/6/2024 10:26:06 AM

Purchase Order Listing

Page: 15 of 18

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
12	24006654	2024	469	Amazon Capital Services, Inc.	\$2,959.91	2024-03-05	MDTC/Hope	Laptop	Printed
	24006670	2024	032	Snap On Incorporated	\$200.00	2024-03-05	MDTC/Hope	Tools/Materials	Printed
	24006671	2024	032	O'Reilly's Auto Parts	\$750.00	2024-03-05	MDTC/Hope	Cleaning Supplies	Printed
	24006672	2024	032	B&B Auto Parts and Salvage, Inc	\$900.00	2024-03-05	MDTC/Bueno	Automotive Parts	Printed
	24006673	2024	032	Johnstone Supply	\$1,500.00	2024-03-05	MDTC/J Hudson	Tools/Materials	Printed
	24006674	2024	032	Locke Supply	\$830.00	2024-03-05	MDTC/J Hudson	Materials/Supplies	Printed
	24006676	2024	032	Albright Steel & Wire Co	\$570.00	2024-03-05	MDTC/J Hudson	Materials	Printed
	24006677	2024	032	Southern Computer Warehouse, Inc.	\$518.85	2024-03-05	MDTC/Dewey	Toner	Printed
	24006678	2024	032	Industrial Welding & Tool Supply, LTD	\$300.00	2024-03-05	MDTC/J Hudson	Chemicals/Materials	Printed
	24006685	2024	032	Lincoln Electric Company	\$2,500.00	2024-03-05	MDTC/Hayes	Supplies	Printed
	24006688	2024	276	Warren Products Inc	\$1,500.00	2024-03-05	MDTC/Tarver	Toner & Paper FY24	Printed
			Fund Total	\$195,208.86					
21	24006031	2024	052	Citibank N.A.	\$1,000.00	2024-02-13	BLDG/Maint/Paint Dept.	Paint Supplies/Materials FY24	Printed
	24006033	2024	052	Carrier Sales & Distribution	\$1,000.00	2024-02-13	BLDG/Maint/HVAC Dept	HVAC Parts FY24	Printed
	24006074	2024	056	Wenger Corporation	\$7,953.20	2024-02-14	BLDG/Oper/CAHS PAC/Bryan	Acoustical Shell, FY24	Printed
	24006134	2024	135	Westlake Ace Hardware	\$220.00	2024-02-19	BLDG/Site Imp/Gilliland	Building Improvement Items	Closed
	24006228	2024	052	Winsupply of Oklahoma City Co	\$1,000.00	2024-02-22	BLDG/Maint/Plumbing Dept.	Plumbing Parts FY24	Printed
	24006229	2024	052	Locke Supply	\$1,000.00	2024-02-22	BLDG/Maint/Plumbing Dept.	Plumbing Parts FY24	Printed
	24006230	2024	052	Emsco Electric Supply Co. Inc	\$3,000.00	2024-02-22	BLDG/Maint/Electrical Dept.	Electrical Parts FY24	Printed
	24006231	2024	052	Citibank N.A.	\$1,000.00	2024-02-22	BLDG/Maint/Plumbing Dept.	Supplies/Materials FY24	Printed



Fiscal Year 2023 - 2024
Board of Education Meeting - Monday, March 11, 2024
2/7/2024 thru 3/6/2024

3/6/2024 10:26:06 AM

Purchase Order Listing

Page: 16 of 18

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
21	24006232	2024	052	Johnstone Supply	\$2,000.00	2024-02-22	BLDG/Maint/HVAC Dept	HVAC Parts FY24	Printed
	24006238	2024	052	Citibank N.A.	\$500.00	2024-02-22	BLDG/Maint/Locks/Doors	Supplies/Materials FY24	Printed
	24006239	2024	052	Citibank N.A.	\$1,000.00	2024-02-22	BLDG/Maint/Paint Dept	Paint Supplies/Materials FY24	Printed
	24006242	2024	052	Toucan Productions	\$500.00	2024-02-22	BLDG/Maint/Electrical	Parts and Supplies FY24	Printed
	24006246	2024	135	Wal-Mart Allocated	\$100.00	2024-02-22	BLDG/Site Imp/Gilliland	Building Improvement Materials	Printed
	24006445	2024	052	Citibank N.A.	\$1,000.00	2024-02-28	BLDG/Maint/Grounds	Supplies/Materials FY24	Printed
	24006446	2024	052	Voss Lighting	\$1,000.00	2024-02-28	BLDG/Maint/Electrical Dept.	Electrical Parts FY24	Printed
	24006447	2024	052	Oklahoma C & C Fencing LLC	\$1,000.00	2024-02-28	BLDG/Maint/Grounds	Supplies/Materials FY24	Printed
	24006448	2024	052	Yarbrough & Sons, LLC	\$800.00	2024-02-28	BLDG/Maint/HVAC Dept	HVAC Supplies/Materials FY24	Printed
	24006456	2024	052	Digi Security Systems LLC	\$324.53	2024-02-28	BLDG/Maint/Access Ctrl	Supplies/Materials Supplement	Printed
	24006459	2024	052	Citibank N.A.	\$1,000.00	2024-02-28	BLDG/Maint/Carpentry Dept.	Supplies/Materials FY24	Printed
	24006460	2024	052	Baker Distributing Company	\$800.00	2024-02-28	BLDG/Maint/HVAC Dept	HVAC Parts FY24	Printed
	24006628	2024	052	Silsby Media LLC	\$500.00	2024-03-04	BLDG/Maint/Misc.	Supplies/Materials FY24	Printed
			Fund Total	\$26,697.73					
22	24006141	2024	763	First National Bank	\$1,522.80	2024-02-19	Child Nutrition/Johnson	Deposit Slips FY24	Printed
	24006629	2024	763	Locke Supply	\$4,995.00	2024-03-04	Child Nutrition/Johnson	Repair Parts	Printed
				Fund Total	\$6,517.80				
35	24005853	2024	099	Locke Supply	\$4,400.00	2024-02-08	35 Bond/CAMS/Bryan	Water Bottle Refill Stations	Printed
	24005858	2024	099	Jugs Sports, Inc.	\$2,805.00	2024-02-08	35 Bond/CAMS Baseball/Bryan	Backstop Netting Materials	Printed
	24005859	2024	099	Merritt Sealing Company	\$3,900.00	2024-02-08	35 Bond/CAHS/CAMS/Tennis/Bryan	Tennis Court Services	Printed



Fiscal Year 2023 - 2024
Board of Education Meeting - Monday, March 11, 2024
2/7/2024 thru 3/6/2024

3/6/2024 10:26:06 AM

Purchase Order Listing

Page: 17 of 18

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
35	24005861	2024	099	Oklahoma C & C Fencing LLC	\$2,319.95	2024-02-08	35 Bond/CAMS Baseball/Bryan	Fence Materials	Printed
	24005913	2024	197	Locke Supply	\$6,309.80	2024-02-09	35 Bond/CN/DCHS/Johnson	Hot Water Tank FY24	Printed
	24006026	2024	044	Chickasaw Telecom, Inc.	\$119,342.40	2024-02-13	35 Bond/Tech/Rennick White	Technology Related Equipment	Printed
	24006075	2024	044	Apple Computer Education Sales Sup	\$48,158.00	2024-02-14	35 Bond/Tech/Rennick White	Computers	Printed
	24006111	2024	196	All American Sports Corp	\$15,806.45	2024-02-16	35 Bond/DCMS Ath/Jones	Football Uniforms	Printed
	24006112	2024	099	James Kanske	\$9,853.00	2024-02-16	35 Bond/Schwartz/Bryan	Emergency Fire Sprinkler Serv	Printed
	24006127	2024	044	Chickasaw Telecom, Inc.	\$32,884.80	2024-02-16	35 Bond/Tech/Rennick White	Technology Equipment/Support	Printed
	24006150	2024	196	Varsity Brands Holding Co., Inc.	\$615.50	2024-02-19	35 Bond/DCMS Ath/Styers	Uniforms	Printed
	24006236	2024	196	Varsity Brands Holding Co., Inc.	\$633.28	2024-02-22	35 Bond/DCMS Ath/Styers	Uniforms	Printed
	24006243	2024	026	Amazon Capital Services, Inc.	\$22.47	2024-02-22	35 Bond/Library/DCHS	Library Books	Printed
	24006267	2024	099	Hunzicker Brothers Inc	\$2,340.00	2024-02-22	35 Bond/S Creek/Bryan	Electrical Equip FY24	Printed
	24006279	2024	196	Varsity Brands Holding Co., Inc.	\$1,828.00	2024-02-22	35 Bond/DCMS Ath/Jones	Track Uniforms	Printed
	24006280	2024	196	Varsity Brands Holding Co., Inc.	\$588.50	2024-02-22	35 Bond/DCMS Ath/Jones	Tennis Uniforms	Printed
	24006281	2024	196	Varsity Brands Holding Co., Inc.	\$3,085.00	2024-02-22	35 Bond/DCMS Ath/Jones	Tennis Uniforms	Printed
	24006451	2024	196	Varsity Brands Holding Co., Inc.	\$1,138.77	2024-02-28	35 Bond/DCMS Olympics/Styers	Special Olympics Uniforms	Printed
	24006465	2024	044	Smart Technologies Inc	\$1,549.00	2024-02-28	35 Bond/MDLSC/Rennick White	Technology Equipment	Printed
	24006539	2024	099	Locke Supply	\$2,200.00	2024-03-01	35 Bond/Townsend /Bryan	Water Bottle Refill Station Equip	Printed
	24006541	2024	099	Locke Supply	\$2,200.00	2024-03-01	35 Bond/MCHS/Bryan	Water Bottle Refill Station Equip	Printed
	24006607	2024	196	Varsity Brands Holding Co., Inc.	\$7,744.97	2024-03-04	35 Bond/DCMS Ath/Jones	Football Equip/Uniforms	Printed
	24006615	2024	026	Follett Content Solutions, LLC	\$281.03	2024-03-04	35 Bond/Library/C Bailey	Library Books	Printed
24006686	2024	196	Varsity Brands Holding Co., Inc.	\$2,892.49	2024-03-05	35 Bond/MCMS Ath/Collier	Equip/Uniforms-Golf/Soccer	Printed	
				Fund Total	\$272,898.41				
36	24005911	2024	070	Dick Blick Co.	\$3,021.90	2024-02-09	36 Bond/Fine Arts/MCMS/Smith	Art Equipment/Fixtures	Printed
	24006151	2024	070	Betrolld Enterprises, Inc	\$366.00	2024-02-19	36 Bond/MCMS Fine Arts/Stephen	Co-Curricular Supplies	Printed



Fiscal Year 2023 - 2024
Board of Education Meeting - Monday, March 11, 2024
2/7/2024 thru 3/6/2024

3/6/2024 10:26:06 AM

Purchase Order Listing

Page: 18 of 18

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
36	24006300	2024	025	Merrifield Office and School Supply	\$8,054.11	2024-02-23	36 Bond/MCHS Fine Arts/Berger	Furniture	Printed
	24006713	2024	078	Sam's Club Direct Comm. Acct.	\$5,436.55	2024-03-06	36 Bond/MDLSC/Bryan	Furniture FY24	Printed
	24006714	2024	078	Amazon Capital Services, Inc.	\$1,307.00	2024-03-06	36 Bond/MDLSC/Bryan	Table Carts FY24	Printed
				Fund Total	\$18,185.56				
				Grand Total	\$1,430,784.90				



Warrant Register by Fund 2/01/2024 thru 2/29/2024

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
11	2057	Teachers' Retirement System	2024-02-09	\$403.33
11	2058	Teachers' Retirement System	2024-02-16	\$20.63
11	2059	Teacher Retirement System	2024-02-23	\$6.02
11	2060	Teacher Retirement System	2024-02-23	\$8.17
11	2061	IRS Payroll Tax Payments-Fica/Med	2024-02-23	\$12.24
11	2062	OTC Payroll Tax Payments	2024-02-23	\$5.00
11	2063	Teacher Retirement System	2024-02-23	\$395,076.78
11	2064	Teacher Retirement System	2024-02-23	\$40,629.61
11	2065	Teacher Retirement System	2024-02-23	\$600,548.55
11	2066	Teachers' Retirement System	2024-02-23	\$11,269.25
11	2067	IRS Payroll Tax Payments-Fed W/H	2024-02-23	\$454,698.09
11	2068	IRS Payroll Tax Payments-Fica/Med	2024-02-23	\$914,881.50
11	2069	OTC Payroll Tax Payments	2024-02-23	\$200,052.20
11	2070	Omni Financial Group, Inc.	2024-02-23	\$45,413.59
11	2071	IRS Payroll Tax Payments-Fica/Med	2024-02-23	\$26.78
11	2072	OTC Payroll Tax Payments	2024-02-23	\$1.00
11	2073	Teachers' Retirement System	2024-02-28	\$146.37
11	240002846	Car Cab Wrecker Service Inc	2024-02-09	\$790.69
11	240002847	Cintas Corporation	2024-02-09	\$547.71
11	240002848	Compliance Resource Group Inc	2024-02-09	\$590.25
11	240002849	Evans Hardware	2024-02-09	\$75.98
11	240002850	Fuzzell's Calculator Corner Inc	2024-02-09	\$105.80
11	240002851	Midwest Bus Sales, Inc.	2024-02-09	\$18,871.59
11	240002852	Napa Auto Parts	2024-02-09	\$484.83
11	240002853	Oklahoma Turnpike Authority	2024-02-09	\$284.47
11	240002854	Penley Oil Company	2024-02-09	\$738.10
11	240002855	Sun Coast Resources, Inc	2024-02-09	\$18,159.14
11	240002856	The Goodyear Tire & Rubber Co.	2024-02-09	\$4,023.20
11	240002857	Capitol City Battery LLC	2024-02-09	\$407.85
11	240002859	Cintas Corporation	2024-02-09	\$1,307.32
11	240002864	O'Reilly Auto Parts	2024-02-09	\$406.40
11	240002865	ODP Business Solutions LLC	2024-02-09	\$246.97
11	240002870	Rush Truck Centers of Oklahoma, Inc	2024-02-09	\$275.97
11	240002875	Amazon Capital Services, Inc.	2024-02-09	\$629.10
11	240002876	American National Red Cross &	2024-02-09	\$171.00
11	240002877	Cindy Anderson Consulting LLC	2024-02-09	\$2,850.00
11	240002878	City of Del City	2024-02-09	\$14,500.00
11	240002879	City Of Midwest City	2024-02-09	\$16,988.40
11	240002880	Claire Powers	2024-02-09	\$4,000.00
11	240002881	Fuzzell's Calculator Corner Inc	2024-02-09	\$271.00
11	240002882	Impressions Printing & Copying	2024-02-09	\$1,106.60
11	240002883	Information & Training International, Inc.	2024-02-09	\$229.50
11	240002884	Iris Reimann-Phillipp	2024-02-09	\$9,562.50
11	240002885	IXL Learning, Inc.	2024-02-09	\$1,595.00



Warrant Register by Fund 2/01/2024 thru 2/29/2024

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
11	240002886	J.W. Pepper & Sons, Inc.	2024-02-09	\$635.99
11	240002887	Maria Guzman Lopez	2024-02-09	\$3,523.25
11	240002888	NASCO	2024-02-09	\$300.56
11	240002889	New Dawn Therapy LLC	2024-02-09	\$1,543.75
11	240002890	Okla Society to Prevent Blindness	2024-02-09	\$500.00
11	240002891	Oklahoma Copier Solutions	2024-02-09	\$123.48
11	240002892	Oklahoma Hearing Solutions	2024-02-09	\$350.00
11	240002893	Pacific Northwest Publishing Inc	2024-02-09	\$22,200.00
11	240002894	Paulette Pitt PLLC	2024-02-09	\$3,806.25
11	240002895	School Health Corporation	2024-02-09	\$2,354.50
11	240002896	School Specialty LLC	2024-02-09	\$1,010.67
11	240002897	SLRS, Inc.	2024-02-09	\$5,005.31
11	240002898	Solution Tree Inc	2024-02-09	\$6,500.00
11	240002899	Springall Travel, Inc.	2024-02-09	\$10,255.76
11	240002900	Stericycle	2024-02-09	\$108.18
11	240002901	Summit Partner Services, LLC	2024-02-09	\$13,000.00
11	240002902	Supplemental Health Care	2024-02-09	\$6,336.00
11	240002903	Terri Ogden	2024-02-09	\$2,444.45
11	240002904	Therapy Link Solutions, LLC	2024-02-09	\$10,200.00
11	240002905	Validate ME LLC	2024-02-09	\$425.00
11	240002906	Varsity Brands Holding Co., Inc.	2024-02-09	\$3,898.89
11	240002907	Vizionaries ENT LLC	2024-02-09	\$6,250.00
11	240002908	Wal-Mart Allocated	2024-02-09	\$351.87
11	240002933	Bulldog Security	2024-02-09	\$754.00
11	240002934	Cellco Partnership	2024-02-09	\$53.72
11	240002937	Cintas Corporation	2024-02-09	\$161.25
11	240002940	De Lage Landen Financial Services Inc	2024-02-09	\$6,001.73
11	240002941	Eureka Water Co.	2024-02-09	\$24.94
11	240002945	Goodwill Industries of Central Oklahoma Inc	2024-02-09	\$10,499.42
11	240002946	Imagenet Consulting LLC	2024-02-09	\$2,876.64
11	240002950	ODP Business Solutions LLC	2024-02-09	\$27.38
11	240002951	Oklahoma Copier Solutions	2024-02-09	\$9,268.55
11	240002955	Red Baker Propane	2024-02-09	\$161.00
11	240002956	Synergy Datacom Supply	2024-02-09	\$153.96
11	240002959	Voss Lighting	2024-02-09	\$4,900.00
11	240002961	Warren Products Inc	2024-02-09	\$240.04
11	240002962	Waste Connections of Oklahoma, Inc	2024-02-09	\$365.00
11	240002964	EDUStaff LLC	2024-02-09	\$23,220.23
11	240002965	EDUStaff LLC	2024-02-09	\$18,876.07
11	240002966	Accufax Div., Southwest Inc.	2024-02-09	\$73.00
11	240002967	Compliance Resource Group Inc	2024-02-09	\$625.00
11	240002969	Oklahoma Schools Insurance Gr.	2024-02-09	\$1,000.00
11	240002970	Warren Products Inc	2024-02-09	\$99.95
11	240002972	Bank of America, N.A.	2024-02-13	\$244.00



Warrant Register by Fund 2/01/2024 thru 2/29/2024

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
11	240002974	NASP	2024-02-13	\$1,207.00
11	240002976	Cintas Corporation	2024-02-16	\$668.59
11	240002981	Jacob Milligan	2024-02-16	\$25.00
11	240002983	Kevin Holmes	2024-02-16	\$75.00
11	240002984	Kyle Lankford	2024-02-16	\$75.00
11	240002990	O'Reilly Auto Parts	2024-02-16	\$81.44
11	240003002	Amazon Capital Services, Inc.	2024-02-16	\$3,919.36
11	240003003	American National Red Cross &	2024-02-16	\$273.60
11	240003004	Andy Collier	2024-02-16	\$88.50
11	240003005	Basics Plus, Inc.	2024-02-16	\$516.45
11	240003006	Bolay Mobilecom, Inc.	2024-02-16	\$1,245.60
11	240003007	Cherokee Nation Jom Program	2024-02-16	\$425.00
11	240003008	Chickasha Public Schools	2024-02-16	\$395.00
11	240003009	Choctaw Times LLC	2024-02-16	\$28.00
11	240003010	Claire Powers	2024-02-16	\$2,000.00
11	240003011	Darrell Hall	2024-02-16	\$88.50
11	240003012	De Lage Landen Financial Services Inc	2024-02-16	\$119.84
11	240003013	DEMCO	2024-02-16	\$254.76
11	240003014	Dick Blick Co.	2024-02-16	\$4,991.57
11	240003015	Edmond Music	2024-02-16	\$28.00
11	240003016	Edmond Public Schools	2024-02-16	\$250.00
11	240003017	Fuzzell's Calculator Corner Inc	2024-02-16	\$1,697.88
11	240003018	Halo Project International	2024-02-16	\$210.00
11	240003019	Hefner Middle School	2024-02-16	\$350.00
11	240003020	Hobby Lobby	2024-02-16	\$228.72
11	240003021	House Of Clay, The	2024-02-16	\$400.00
11	240003022	Information & Training International, Inc.	2024-02-16	\$90.00
11	240003023	J.W. Pepper & Sons, Inc.	2024-02-16	\$307.56
11	240003024	Junior High Allstate Wrestling Incorporated	2024-02-16	\$1,000.00
11	240003025	Lakeshore Equipment Company	2024-02-16	\$44.97
11	240003026	Metro Builders Supply Co.	2024-02-16	\$625.00
11	240003027	Michael Dunn	2024-02-16	\$88.50
11	240003028	Midwest City High School	2024-02-16	\$425.00
11	240003029	NASCO	2024-02-16	\$978.72
11	240003030	ODP Business Solutions LLC	2024-02-16	\$4,306.22
11	240003031	Okla Council for the Social Studies	2024-02-16	\$250.00
11	240003032	Oklahoma Department of Career & Technology	2024-02-16	\$35.00
11	240003033	Oklahoma Music Educators Association	2024-02-16	\$120.00
11	240003034	OSSAA	2024-02-16	\$225.00
11	240003035	Palen Music Center, Inc	2024-02-16	\$103.00
11	240003036	Plank Road Publishing	2024-02-16	\$130.45
11	240003037	Reality Works	2024-02-16	\$986.80
11	240003038	Robert M Jones	2024-02-16	\$88.50
11	240003039	Scholastic Inc. Education	2024-02-16	\$182.85



Warrant Register by Fund 2/01/2024 thru 2/29/2024

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
11	240003040	School Specialty LLC	2024-02-16	\$2,425.53
11	240003041	schoolSAFEid, LLC	2024-02-16	\$252.95
11	240003042	Sensational Kids Inc	2024-02-16	\$5,832.00
11	240003043	Sharps Indian Store & Pawn LLC	2024-02-16	\$186.40
11	240003044	SLRS, Inc.	2024-02-16	\$2,162.32
11	240003045	Social Studies School Service	2024-02-16	\$1,496.26
11	240003046	Solution Tree Inc	2024-02-16	\$19,500.00
11	240003047	Starfall Education Foundation	2024-02-16	\$355.00
11	240003048	Supplemental Health Care	2024-02-16	\$6,882.00
11	240003049	Suzanne Aylor	2024-02-16	\$125.00
11	240003050	Sweetwater Sound Inc	2024-02-16	\$758.22
11	240003051	The Prophet Corporation	2024-02-16	\$241.25
11	240003052	Themes & Variations Inc	2024-02-16	\$110.00
11	240003054	Varsity Brands Holding Co., Inc.	2024-02-16	\$2,140.14
11	240003055	Vex Robotics, Inc.	2024-02-16	\$303.01
11	240003056	Vincent Quinn Norman	2024-02-16	\$650.00
11	240003057	Vizionaries ENT LLC	2024-02-16	\$500.00
11	240003058	Wal-Mart Allocated	2024-02-16	\$634.96
11	240003059	Warren Products Inc	2024-02-16	\$5,946.82
11	240003060	West Music Co Inc	2024-02-16	\$75.85
11	240003097	ABM Industry Groups, LLC	2024-02-16	\$241,923.69
11	240003098	Amazon Capital Services, Inc.	2024-02-16	\$174.44
11	240003102	Charles Shelden	2024-02-16	\$88.50
11	240003107	Erin Rennick White	2024-02-16	\$88.50
11	240003109	Fortitude Dogs Inc	2024-02-16	\$530.00
11	240003111	Impressions Printing & Copying	2024-02-16	\$939.83
11	240003114	Oklahoma Assoc Of School Business Officials	2024-02-16	\$950.00
11	240003117	Re-Man Shack Inc. IV	2024-02-16	\$1,395.00
11	240003118	Rieger Law Group PLLC	2024-02-16	\$466.59
11	240003119	Rosenstein Fist & Ringold	2024-02-16	\$442.37
11	240003121	Springall Travel, Inc.	2024-02-16	\$312.00
11	240003122	Synergy Datacom Supply	2024-02-16	\$947.16
11	240003125	US Foodservice-Ok Division	2024-02-16	\$3,725.01
11	240003126	Variphy, Inc	2024-02-16	\$3,060.00
11	240003127	Warren Products Inc	2024-02-16	\$348.00
11	240003128	ABM Industry Groups, LLC	2024-02-16	\$241,923.69
11	240003129	Cintas Corporation	2024-02-16	\$53.75
11	240003130	Eureka Water Co.	2024-02-16	\$7.45
11	240003131	Veritiv Operating Company	2024-02-16	\$860.80
11	240003132	Anthony's TV & Appliance, Inc.	2024-02-16	\$190.00
11	240003133	Aubrey Gary	2024-02-16	\$300.00
11	240003134	City of Del City	2024-02-16	\$14,500.00
11	240003135	Diana Williams	2024-02-16	\$169.20
11	240003136	Dickson Plaza Cleaners, LLC	2024-02-16	\$53.90



Warrant Register by Fund 2/01/2024 thru 2/29/2024

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
11	240003137	E Group, Inc.	2024-02-16	\$132.00
11	240003138	Hobby Lobby	2024-02-16	\$211.59
11	240003139	J.W. Pepper & Sons, Inc.	2024-02-16	\$545.49
11	240003140	Jostens, Inc.	2024-02-16	\$2,893.35
11	240003141	Lacey Brown	2024-02-16	\$782.96
11	240003142	Mid-Del Youth & Family Center	2024-02-16	\$15,075.00
11	240003143	Oklahoma Science Technology Engineering Math Assoc	2024-02-16	\$50.00
11	240003144	Supplemental Health Care	2024-02-16	\$4,711.00
11	240003145	Warren Products Inc	2024-02-16	\$2,370.04
11	240003146	Wal-Mart Allocated	2024-02-16	\$1,854.36
11	240003147	Cintas Corporation	2024-02-21	\$182.57
11	240003148	Evans Hardware	2024-02-21	\$249.32
11	240003149	Industrial Welding & Tool Supply, LTD	2024-02-21	\$86.72
11	240003150	Basics Plus, Inc.	2024-02-22	\$314.76
11	240003151	Edmond Music	2024-02-22	\$107.09
11	240003152	Fuzzell's Calculator Corner Inc	2024-02-22	\$609.00
11	240003153	NASCO	2024-02-22	\$2,125.71
11	240003154	New Dawn Therapy LLC	2024-02-22	\$1,625.00
11	240003155	ODP Business Solutions LLC	2024-02-22	\$179.93
11	240003156	Rick Cobb	2024-02-22	\$2,351.25
11	240003157	School Specialty LLC	2024-02-22	\$1,371.22
11	240003158	SHI International Corp	2024-02-22	\$387.14
11	240003159	SLRS, Inc.	2024-02-22	\$2,045.54
11	240003160	Springall Travel, Inc.	2024-02-22	\$4,292.00
11	240003161	Woodburn Press, LTD	2024-02-22	\$2,012.70
11	240003162	Cintas Corporation	2024-02-22	\$645.30
11	240003173	O'Reilly Auto Parts	2024-02-22	\$619.97
11	240003180	T And W Tire	2024-02-22	\$160.35
11	240003200	American Fidelity Assurance	2024-02-23	\$17,559.99
11	240003201	American Fidelity Assurance	2024-02-23	\$149,939.31
11	240003202	American Fidelity Health Services Administration	2024-02-23	\$4,461.66
11	240003203	AR Child Support Enforcement	2024-02-23	\$529.94
11	240003204	Assoc Of Professional Okla Educators	2024-02-23	\$715.78
11	240003205	Camelot Financial Services	2024-02-23	\$302.09
11	240003206	CCOSA-Cooperative Council Okla School Admin	2024-02-23	\$477.18
11	240003207	Colonial Life & Accident	2024-02-23	\$8.00
11	240003208	DHS, Child Support	2024-02-23	\$6,615.21
11	240003210	Flash Cash of Edmond	2024-02-23	\$870.67
11	240003212	Internal Revenue Service	2024-02-23	\$335.81
11	240003213	John Hardeman, Trustee	2024-02-23	\$1,742.00
11	240003214	John Hardeman, Trustee	2024-02-23	\$521.00
11	240003215	Love Beal & Nixon Pc	2024-02-23	\$2,358.27
11	240003216	Metzer & Austin PLLC	2024-02-23	\$911.50
11	240003217	Mid-Del Public Schools Foundation	2024-02-23	\$1,995.50



Warrant Register by Fund 2/01/2024 thru 2/29/2024

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
11	240003218	Mid-Del Schools	2024-02-23	\$12,430.20
11	240003219	Mid-Del Schools Reimbursement	2024-02-23	\$10.00
11	240003220	Mid-Del Support Employees Association	2024-02-23	\$124.88
11	240003221	Morgan & Associates PC	2024-02-23	\$130.00
11	240003222	MWC ACT	2024-02-23	\$27,350.99
11	240003223	OK Tax Commission	2024-02-23	\$2,094.11
11	240003224	Oklahoma Education Association	2024-02-23	\$3,290.50
11	240003225	Philadelphia Life Ins.	2024-02-23	\$251.20
11	240003226	Pre-Paid Legal Services	2024-02-23	\$56.80
11	240003227	Robinson & Hoover	2024-02-23	\$623.23
11	240003228	Security Benefit	2024-02-23	\$1,200.00
11	240003229	Standard Insurance Company	2024-02-23	\$3,126.71
11	240003230	Standard Insurance Company	2024-02-23	\$12,426.34
11	240003231	State Educ. Employee Insurance	2024-02-23	\$830,856.06
11	240003232	State of Louisiana	2024-02-23	\$423.41
11	240003233	Total Wellness LLC	2024-02-23	\$160.00
11	240003234	TX Child Support SDU	2024-02-23	\$1,700.00
11	240003235	U.S. Department of Treasury	2024-02-23	\$437.70
11	240003236	United Way	2024-02-23	\$316.91
11	240003240	Fuzzell's Calculator Corner Inc	2024-02-22	\$59.00
11	240003241	ODP Business Solutions LLC	2024-02-22	\$10.39
11	240003242	Oklahoma Schools Insurance Gr.	2024-02-22	\$1,000.00
11	240003244	Ponca City Public Schools	2024-02-22	\$86.88
11	240003249	Cintas Corporation	2024-02-28	\$53.75
11	240003253	Pitney Bowes	2024-02-28	\$2,300.97
11	240003254	Scott Paul	2024-02-28	\$825.00
11	240003256	Midwest Bus Sales, Inc.	2024-02-28	\$2,249.88
11	240003257	Napa Auto Parts	2024-02-28	\$1,300.50
11	240003261	Cintas Corporation	2024-02-28	\$645.30
11	240003271	Sun Coast Resources, Inc	2024-02-28	\$13,194.01
11	240003277	Bank of America, N.A.	2024-02-28	\$548.30
11	240003278	Amazon Capital Services, Inc.	2024-02-28	\$156.00
11	240003279	American National Red Cross &	2024-02-28	\$136.80
11	240003280	Basics Plus, Inc.	2024-02-28	\$1,063.20
11	240003281	Claire Powers	2024-02-28	\$2,000.00
11	240003282	De Lage Landen Financial Services Inc	2024-02-28	\$239.68
11	240003283	Dick Blick Co.	2024-02-28	\$1,658.47
11	240003284	Hertzberg New Method, Inc	2024-02-28	\$515.72
11	240003285	J.W. Pepper & Sons, Inc.	2024-02-28	\$22.99
11	240003286	Okla Society to Prevent Blindness	2024-02-28	\$100.00
11	240003287	SLRS, Inc.	2024-02-28	\$2,044.78
11	240003288	Supplemental Health Care	2024-02-28	\$5,175.00
11	240003289	Varsity Brands Holding Co., Inc.	2024-02-28	\$3,398.40
11	240003290	Vizionaries ENT LLC	2024-02-28	\$1,000.00



**Warrant Register by Fund
2/01/2024 thru 2/29/2024**

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
11	240003291	Warren Products Inc	2024-02-28	\$190.23
11	240003293	James Wilkerson	2024-02-28	\$39.00
11	240003294	Courtney Beachel	2024-02-28	\$341.00
11	240003295	Gabrielle Laborde	2024-02-28	\$416.00
11	240003296	J.W. Pepper & Sons, Inc.	2024-02-28	\$408.99
11	240003297	Wal-Mart Allocated	2024-02-28	\$48.53
11	240003298	EDUStaff LLC	2024-02-29	\$51,906.83
11	240003299	EDUStaff LLC	2024-02-29	\$45,492.22
11		January Payroll Check	2024-01-19	\$27,143.89
11		January Direct Deposit	2024-01-19	\$4,622,137.81
11			Total FY24 Fund 11	\$9,459,080.07



Warrant Register by Fund 2/01/2024 thru 2/29/2024

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
12	2063	Teacher Retirement System	2024-02-23	\$23,810.03
12	2064	Teacher Retirement System	2024-02-23	\$560.38
12	2065	Teacher Retirement System	2024-02-23	\$33,820.17
12	2066	Teachers' Retirement System	2024-02-23	\$809.35
12	2067	IRS Payroll Tax Payments-Fed W/H	2024-02-23	\$30,731.54
12	2068	IRS Payroll Tax Payments-Fica/Med	2024-02-23	\$52,610.64
12	2069	OTC Payroll Tax Payments	2024-02-23	\$12,704.45
12	2070	Omni Financial Group, Inc.	2024-02-23	\$1,737.04
12	240002908	Wal-Mart Allocated	2024-02-09	\$239.92
12	240002909	Ademco Inc	2024-02-09	\$95.51
12	240002910	ASE Education Foundation	2024-02-09	\$1,895.00
12	240002911	Burmax	2024-02-09	\$2,218.44
12	240002912	Cintas Corporation	2024-02-09	\$287.16
12	240002913	CJEBLAKEWELL, LLC	2024-02-09	\$31.00
12	240002914	Eureka Water Co.	2024-02-09	\$37.44
12	240002915	Fitzhugh's Termite & Pest Control Co., Inc.	2024-02-09	\$850.00
12	240002916	Hawk River Investments LLC	2024-02-09	\$22.00
12	240002917	Krush Group Inc	2024-02-09	\$605.80
12	240002918	Michael D. Brown	2024-02-09	\$5,787.88
12	240002919	Mid-Del Schools	2024-02-09	\$125.28
12	240002920	Nicoma Park Lumber	2024-02-09	\$1,531.76
12	240002921	O'Reilly's Auto Parts	2024-02-09	\$429.79
12	240002922	Pocket Nurse	2024-02-09	\$20,473.61
12	240002923	SourceOne Management Services Inc	2024-02-09	\$14,733.83
12	240002924	Synergy Datacom Supply	2024-02-09	\$417.79
12	240002925	Unifirst Holdings, Inc.	2024-02-09	\$305.19
12	240002926	W.W. Grainger, Inc.	2024-02-09	\$1,742.63
12	240002927	Westlake Ace Hardware	2024-02-09	\$149.99
12	240002938	City Of Del City	2024-02-09	\$137.98
12	240002939	City Of Midwest City	2024-02-09	\$1,077.48
12	240002942	Exelon Corporation	2024-02-09	\$1,007.18
12	240002952	Oklahoma Natural Gas Co.	2024-02-09	\$1,080.51
12	240002964	EDUStaff LLC	2024-02-09	\$129.00
12	240002965	EDUStaff LLC	2024-02-09	\$64.50
12	240002968	OG&E	2024-02-09	\$6,395.51
12	240002975	Bank of America, N.A.	2024-02-13	\$327.51
12	240003062	Amazon Capital Services, Inc.	2024-02-16	\$5,489.41
12	240003063	Barnes & Noble Booksellers	2024-02-16	\$1,501.00
12	240003064	Bill's Welding Equipment Repair Inc	2024-02-16	\$453.94
12	240003065	BMW Shutters & Blinds, LLC	2024-02-16	\$2,205.00
12	240003066	Career Tech Administrative Council Inc.	2024-02-16	\$500.00
12	240003067	Central Oklahoma Winnelson	2024-02-16	\$759.06
12	240003068	De Lage Landen Financial Services Inc	2024-02-16	\$23.58
12	240003069	De Lage Landen Financial Services Inc	2024-02-16	\$618.85



Warrant Register by Fund 2/01/2024 thru 2/29/2024

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
12	240003070	EQ World USA	2024-02-16	\$675.00
12	240003071	Hartman Publishing, Inc.	2024-02-16	\$1,452.29
12	240003072	Hattie Lupton	2024-02-16	\$1,207.05
12	240003073	Industrial Welding & Tool Supply, LTD	2024-02-16	\$1,269.63
12	240003074	Johnstone Supply	2024-02-16	\$294.60
12	240003075	K2Share, LLC	2024-02-16	\$1,188.00
12	240003076	LDC Automotive LLC	2024-02-16	\$344.29
12	240003077	Medic First Aid International, Inc.	2024-02-16	\$377.54
12	240003078	Michael L Jagers	2024-02-16	\$700.00
12	240003079	Midwest City Chamber Of Commerce	2024-02-16	\$800.00
12	240003080	NCS Pearson Inc	2024-02-16	\$960.00
12	240003081	O'Reilly's Auto Parts	2024-02-16	\$922.05
12	240003082	Oklahoma Copier Solutions	2024-02-16	\$4.03
12	240003083	Oklahoma Copier Solutions	2024-02-16	\$237.29
12	240003084	Oklahoma Science Technology Engineering Math Assoc	2024-02-16	\$50.00
12	240003085	OSHA PDF, LLC	2024-02-16	\$544.08
12	240003086	Ray Albright Steel Products	2024-02-16	\$600.00
12	240003087	Rochester Midland Corp	2024-02-16	\$313.12
12	240003088	Severin Intermediate Holdings LLC	2024-02-16	\$20,266.00
12	240003089	SHI International Corp	2024-02-16	\$694.87
12	240003090	Skills USA, Inc	2024-02-16	\$1,015.37
12	240003091	Southern Computer Warehouse, Inc.	2024-02-16	\$760.50
12	240003092	TestOut Corporation	2024-02-16	\$2,800.00
12	240003093	The ADT Security Corporation	2024-02-16	\$50.00
12	240003094	Unifirst Holdings, Inc.	2024-02-16	\$59.74
12	240003095	VIG Solutions Inc	2024-02-16	\$1,755.00
12	240003096	Westlake Ace Hardware	2024-02-16	\$305.29
12	240003182	Albright Steel & Wire Co	2024-02-22	\$2,723.08
12	240003183	Amazon Capital Services, Inc.	2024-02-22	\$563.70
12	240003184	American Drones LLC	2024-02-22	\$2,497.00
12	240003185	Collision Autoware	2024-02-22	\$448.48
12	240003186	Eureka Water Co.	2024-02-22	\$22.35
12	240003187	Gane, LLC	2024-02-22	\$880.00
12	240003188	Heritage Lawn & Land Scape, LLC	2024-02-22	\$2,106.32
12	240003189	Johnstone Supply	2024-02-22	\$451.37
12	240003190	Michael D. Brown	2024-02-22	\$135.85
12	240003191	MTM Recognition Corporation	2024-02-22	\$48.00
12	240003192	Snap On Incorporated	2024-02-22	\$2,738.86
12	240003193	Southern Computer Warehouse, Inc.	2024-02-22	\$827.91
12	240003194	Synergy Datacom Supply	2024-02-22	\$203.19
12	240003195	Unifirst Holdings, Inc.	2024-02-22	\$59.74
12	240003196	W.W. Grainger, Inc.	2024-02-22	\$667.62
12	240003197	Warren Products Inc	2024-02-22	\$689.95
12	240003198	Westlake Ace Hardware	2024-02-22	\$240.70



Warrant Register by Fund 2/01/2024 thru 2/29/2024

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
12	240003200	American Fidelity Assurance	2024-02-23	\$1,549.51
12	240003201	American Fidelity Assurance	2024-02-23	\$6,375.76
12	240003202	American Fidelity Health Services Administration	2024-02-23	\$850.00
12	240003204	Assoc Of Professional Okla Educators	2024-02-23	\$0.40
12	240003208	DHS, Child Support	2024-02-23	\$697.66
12	240003217	Mid-Del Public Schools Foundation	2024-02-23	\$40.00
12	240003220	Mid-Del Support Employees Association	2024-02-23	\$1.13
12	240003222	MWC ACT	2024-02-23	\$739.08
12	240003224	Oklahoma Education Association	2024-02-23	\$29.82
12	240003229	Standard Insurance Company	2024-02-23	\$135.97
12	240003230	Standard Insurance Company	2024-02-23	\$943.48
12	240003231	State Educ. Employee Insurance	2024-02-23	\$37,707.54
12	240003233	Total Wellness LLC	2024-02-23	\$10.00
12	240003238	Exelon Corporation	2024-02-22	\$3,505.29
12	240003250	City Of Midwest City	2024-02-28	\$1,169.98
12	240003252	Oklahoma Natural Gas Co.	2024-02-28	\$926.15
12	240003298	EDUStaff LLC	2024-02-29	\$806.25
12		Februart Direct Deposit	2024-02-23	\$265,557.16
12			Total FY24 Fund 12	\$606,529.17



Warrant Register by Fund 2/01/2024 thru 2/29/2024

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
21	240002858	Carrier Sales & Distribution	2024-02-09	\$2,813.94
21	240002860	Citibank N.A.	2024-02-09	\$943.86
21	240002861	Evans Hardware	2024-02-09	\$7.45
21	240002862	Locke Supply	2024-02-09	\$899.11
21	240002863	Nicoma Park Lumber	2024-02-09	\$29.78
21	240002866	Oklahoma Security Control Systems Inc	2024-02-09	\$17.50
21	240002867	Olen Williams Sales & Service	2024-02-09	\$100.00
21	240002868	Panco, Inc	2024-02-09	\$270.00
21	240002869	Petra	2024-02-09	\$525.41
21	240002871	Sherwin-Williams	2024-02-09	\$256.60
21	240002872	Waste Management Of Oklahoma	2024-02-09	\$523.20
21	240002873	Winsupply of Oklahoma City Co	2024-02-09	\$1,574.70
21	240002874	Yarbrough & Sons, LLC	2024-02-09	\$199.03
21	240002930	BancFirst	2024-02-09	\$1,500.00
21	240002935	Cenergistic LLC	2024-02-09	\$31,018.00
21	240002938	City Of Del City	2024-02-09	\$9,025.17
21	240002939	City Of Midwest City	2024-02-09	\$19,112.16
21	240002942	Exelon Corporation	2024-02-09	\$12,203.20
21	240002949	Midwest Wrecking Co LLC	2024-02-09	\$12,980.00
21	240002952	Oklahoma Natural Gas Co.	2024-02-09	\$14,658.58
21	240002953	Pinnacle Solutions LLC	2024-02-09	\$1,939.28
21	240002954	R Group Inc	2024-02-09	\$42,149.45
21	240002968	OG&E	2024-02-09	\$82,707.39
21	240002973	Bank of America, N.A.	2024-02-13	\$730.41
21	240002977	Citibank N.A.	2024-02-16	\$1,160.49
21	240002978	Emsco Electric Supply Co. Inc	2024-02-16	\$2,013.97
21	240002979	Evans Hardware	2024-02-16	\$44.15
21	240002980	IDN H Hoffman Inc	2024-02-16	\$806.15
21	240002982	Johnstone Supply	2024-02-16	\$54.36
21	240002985	Lampton Welding Supply Co., Inc.	2024-02-16	\$63.46
21	240002986	Lennox Industries, Inc.	2024-02-16	\$238.17
21	240002987	Locke Supply	2024-02-16	\$791.64
21	240002988	Munch's Supply O'Connor LLC	2024-02-16	\$248.89
21	240002989	Nicoma Park Lumber	2024-02-16	\$33.98
21	240002991	Oklahoma Dept. Of Environmental Quality	2024-02-16	\$514.71
21	240002992	Oklahoma Security Control Systems Inc	2024-02-16	\$14.50
21	240002993	Redmont Sign LLC	2024-02-16	\$515.00
21	240002994	Silsby Media LLC	2024-02-16	\$310.00
21	240002995	Star Lighting & Supply, LLC	2024-02-16	\$158.99
21	240002996	The ADT Security Corporation	2024-02-16	\$831.00
21	240002997	Timothy S Keith	2024-02-16	\$1,650.00
21	240002998	Toucan Productions	2024-02-16	\$885.00
21	240002999	United Refrigeration, Inc.	2024-02-16	\$15.43
21	240003000	W.W. Grainger, Inc.	2024-02-16	\$99.92



Warrant Register by Fund 2/01/2024 thru 2/29/2024

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
21	240003001	Waste Connections of Oklahoma, Inc	2024-02-16	\$390.00
21	240003053	Varner Enterprises LLC	2024-02-16	\$93.45
21	240003061	Westlake Ace Hardware	2024-02-16	\$438.99
21	240003100	BBM Steel Buildings, Inc.	2024-02-16	\$7,538.28
21	240003105	City Of Oklahoma City	2024-02-16	\$1,592.73
21	240003115	Oklahoma Electric Cooperative	2024-02-16	\$3,232.28
21	240003116	Oscar Gomez Sebastian	2024-02-16	\$2,200.00
21	240003146	Wal-Mart Allocated	2024-02-16	\$207.00
21	240003163	Citibank N.A.	2024-02-22	\$623.04
21	240003164	Emsco Electric Supply Co. Inc	2024-02-22	\$1,160.55
21	240003165	Evans Hardware	2024-02-22	\$36.67
21	240003166	Ice Maker Sales & Service Inc	2024-02-22	\$186.00
21	240003167	Independent Penny	2024-02-22	\$325.00
21	240003168	John W. Gasparini Inc.	2024-02-22	\$776.53
21	240003169	Johnstone Supply	2024-02-22	\$80.04
21	240003170	Kone, Inc.	2024-02-22	\$4,307.19
21	240003171	Locke Supply	2024-02-22	\$2,235.67
21	240003172	Nicoma Park Lumber	2024-02-22	\$155.61
21	240003174	Oklahoma Security Control Systems Inc	2024-02-22	\$19.00
21	240003175	Panco, Inc	2024-02-22	\$270.00
21	240003176	Re-Man Shack Inc. IV	2024-02-22	\$10.97
21	240003177	Redmont Sign LLC	2024-02-22	\$1,042.16
21	240003178	Sherwin-Williams	2024-02-22	\$336.13
21	240003179	Silsby Media LLC	2024-02-22	\$996.00
21	240003181	Winsupply of Oklahoma City Co	2024-02-22	\$272.18
21	240003238	Exelon Corporation	2024-02-22	\$60,355.28
21	240003247	VSC Fire & Security Inc	2024-02-22	\$1,680.00
21	240003250	City Of Midwest City	2024-02-28	\$17,934.47
21	240003252	Oklahoma Natural Gas Co.	2024-02-28	\$14,604.73
21	240003255	Bank of America, N.A.	2024-02-28	\$6,857.75
21	240003258	Bank of America, N.A.	2024-02-28	\$2,037.24
21	240003259	Bradford Supply Industrial	2024-02-28	\$538.59
21	240003260	Carrier Sales & Distribution	2024-02-28	\$612.29
21	240003262	Citibank N.A.	2024-02-28	\$130.34
21	240003263	Digi Security Systems LLC	2024-02-28	\$649.60
21	240003264	Emsco Electric Supply Co. Inc	2024-02-28	\$77.14
21	240003265	Evans Hardware	2024-02-28	\$14.74
21	240003266	Johnstone Supply	2024-02-28	\$285.28
21	240003267	Locke Supply	2024-02-28	\$615.72
21	240003268	Oklahoma Dept. Of Environmental Quality	2024-02-28	\$1,386.73
21	240003269	R.L. Williams & Company, Inc	2024-02-28	\$125.00
21	240003270	Sherwin-Williams	2024-02-28	\$6.89
21	240003272	Techsico Enterprise Solutions, Inc.	2024-02-28	\$1,601.00
21	240003273	Toucan Productions	2024-02-28	\$170.00



**Warrant Register by Fund
2/01/2024 thru 2/29/2024**

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
21	240003274	Voss Lighting	2024-02-28	\$1,263.00
21	240003275	W.W. Grainger, Inc.	2024-02-28	\$91.03
21	240003276	York International Corporation	2024-02-28	\$324.91
21			Total FY24 Fund 21	\$386,521.23



Warrant Register by Fund 2/01/2024 thru 2/29/2024

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
22	2063	Teacher Retirement System	2024-02-23	\$11,233.28
22	2064	Teacher Retirement System	2024-02-23	\$3,525.66
22	2065	Teacher Retirement System	2024-02-23	\$15,245.18
22	2067	IRS Payroll Tax Payments-Fed W/H	2024-02-23	\$7,084.87
22	2068	IRS Payroll Tax Payments-Fica/Med	2024-02-23	\$23,721.98
22	2069	OTC Payroll Tax Payments	2024-02-23	\$3,106.35
22	240002953	Pinnacle Solutions LLC	2024-02-09	\$872.00
22	240002957	US Foodservice-Ok Division	2024-02-09	\$195,356.71
22	240002960	Wal-Mart Allocated	2024-02-09	\$26.98
22	240003097	ABM Industry Groups, LLC	2024-02-16	\$10,052.84
22	240003104	Cintas Corporation	2024-02-16	\$1,521.00
22	240003106	Coca-Cola Southwest Beverages LLC	2024-02-16	\$3,796.28
22	240003108	Flowers Baking Company Of Denton, LLC	2024-02-16	\$3,256.56
22	240003112	Klement Distribution, Inc.	2024-02-16	\$1,117.13
22	240003124	Timothy S Keith	2024-02-16	\$2,100.00
22	240003128	ABM Industry Groups, LLC	2024-02-16	\$10,052.84
22	240003200	American Fidelity Assurance	2024-02-23	\$241.67
22	240003201	American Fidelity Assurance	2024-02-23	\$3,948.38
22	240003209	Faber & Brand LLC	2024-02-23	\$706.82
22	240003211	Hall & Ludlam, PLLC	2024-02-23	\$84.93
22	240003220	Mid-Del Support Employees Association	2024-02-23	\$27.99
22	240003224	Oklahoma Education Association	2024-02-23	\$737.58
22	240003229	Standard Insurance Company	2024-02-23	\$217.40
22	240003230	Standard Insurance Company	2024-02-23	\$564.50
22	240003231	State Educ. Employee Insurance	2024-02-23	\$25,777.57
22	240003236	United Way	2024-02-23	\$8.00
22	240003246	US Foodservice-Ok Division	2024-02-22	\$108,093.86
22		February Payroll Checks	2024-02-23	\$614.35
22		January Direct Deposit	2024-02-23	\$127,734.40
22			Total FY24 Fund 22	\$560,827.11



**Warrant Register by Fund
2/01/2024 thru 2/29/2024**

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
23	240003199	Willowbrook, Inc.	2024-02-22	\$40,746.27
23			Total FY24 Fund 23	\$40,746.27



**Warrant Register by Fund
2/01/2024 thru 2/29/2024**

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
35	240002931	Barnes & Noble Booksellers	2024-02-09	\$6,638.14
35	240002932	Bound To Stay Bound Books, Inc.	2024-02-09	\$1,156.10
35	240002936	Chickasaw Telecom, Inc.	2024-02-09	\$6,632.80
35	240002943	Follett Content Solutions, LLC	2024-02-09	\$7,818.14
35	240002944	Garrett Operating Company LLC	2024-02-09	\$2,423.69
35	240002947	MidAmerica Books	2024-02-09	\$722.60
35	240002958	Varsity Brands Holding Co., Inc.	2024-02-09	\$11,929.99
35	240003103	Chickasaw Telecom, Inc.	2024-02-16	\$8,803.50
35	240003110	Hertzberg New Method, Inc	2024-02-16	\$350.81
35	240003113	Midwest City Municipal Authority, A Public Trust	2024-02-16	\$1,950.00
35	240003239	Follett Content Solutions, LLC	2024-02-22	\$3,060.09
35	240003245	Red Brick Resources	2024-02-22	\$356.43
35	240003248	CDW Government LLC	2024-02-28	\$57,375.00
35	240003251	Hertzberg New Method, Inc	2024-02-28	\$3,437.50
35	240003292	Archway SCM, LLC	2024-02-28	\$40,936.61
35			Total FY24 Fund 35	\$153,591.40



**Warrant Register by Fund
2/01/2024 thru 2/29/2024**

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
36	240002928	Apple Computer Education Sales Sup	2024-02-09	\$4,356.00
36	240002929	B&H Photos	2024-02-09	\$954.45
36	240002963	Woodwind & Brasswind, Inc.	2024-02-09	\$7,924.00
36	240002971	Wenger Corporation	2024-02-09	\$35,789.40
36	240003098	Amazon Capital Services, Inc.	2024-02-16	\$402.91
36	240003120	Smart Technologies Inc	2024-02-16	\$2,083.75
36	240003123	Thompson Educational Furnishings LLC	2024-02-16	\$21,722.00
36	240003237	Betrold Enterprises, Inc	2024-02-22	\$307.52
36	240003243	Palen Music Center, Inc	2024-02-22	\$6,250.00
36	240003255	Bank of America, N.A.	2024-02-28	\$89.97
36			Total FY24 Fund 36	\$79,880.00



**Warrant Register by Fund
2/01/2024 thru 2/29/2024**

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
37	240003099	BancFirst	2024-02-16	\$500.00
37	240003101	BOK Financial Securities Inc	2024-02-16	\$19,575.20
37			Total FY24 Fund 37	\$20,075.20



**Warrant Register by Fund
2/01/2024 thru 2/29/2024**

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
39	240002948	Midwest Bus Sales, Inc.	2024-02-09	\$213,152.00
39			Total FY24 Fund 39	\$213,152.00
			Grand Total February FY24	\$11,520,402.45

Mid-Del Schools 2018 Lease Revenue Bond Payments Fund 08

Expenses Reported to Mid-Del Schools February 1, 2024 thru February 29, 2024

<u>Check Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
-------------------	----------------	---------------------	---------------------	----------------------------	----------------------------

No Transactions for February 2024

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through February 29, 2024

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
2/15/2018	305514	Oklahoma County Finance	\$ 77,060.00	Authority Acceptance Fee	Authority Acceptance Fee
2/15/2018	305515	J Kelly Work, Esq.	\$ 77,060.00	Payment of Professional Services	Payment of Professional Services
2/15/2018	305516	School Legal Services, P.C.	\$ 5,000.00	Payment of Professional Services	Payment of Professional Services
2/15/2018	ACH	D.A. Davidson & Co.	\$ 7,500.00	Payment of Cost of Issuance	Payment of Cost of Issuance
2/15/2018	ACH	Stephen H. McDonald & Assoc.	\$ 23,118.00	Payment of Cost of Issuance	Payment of Cost of Issuance
2/15/2018	ACH	Floyd Law Firm PC	\$ 234,180.00	Per Closing Order	Per Closing Order
2/15/2018	ACH	BOK Financial Securities Inc	\$ 208,062.00	RE: OCFA Lease Revenue Bonds	RE: OCFA Lease Revenue Bonds
2/15/2018	ACH	Standard & Poor's	\$ 49,000.00	Invoice: 11344441	Invoice: 11344441
2/15/2018	ACH	Transfer To 800719015 Debt Svc Act	\$ 4,500.00	Annual Trustee Fee	Annual Trustee Fee
2/15/2018	ACH	Kutak Rock LLP	\$ 50,000.00	Invoice: 2397017	Invoice: 2397017
2/15/2018	Transfer	Bancfirst	\$ 6,500.00	Acceptance Fee	Acceptance Fee
4/3/2018	1038368	Emsco Electric Supply	\$ 4,994.48	Inv# 1830336 1830338 1830340 1830341 1830344 1830346 1830348	Marquis instal at various sites
4/18/2018	1038893	Mass Architects Inc	\$ 8,316.00	Invoice 1802.01	Kerr MS Architect Fees
4/18/2018	1038894	Mass Architects Inc	\$ 4,298.00	Invoice 1803.01	Kerr MS Architect Fees
4/18/2018	1038895	Mass Architects Inc	\$ 4,298.00	Invoice 1803.01	Monrony Architect Fees
4/18/2018	1038896	Mass Architects Inc	\$ 2,478.00	Invoice 1803.01	Cleveland Bailey Architect Fees
4/18/2018	1038897	Mass Architects Inc	\$ 2,478.00	Invoice 1803.01	Highland Park Architect Fees
4/18/2018	1038898	Mass Architects Inc	\$ 2,478.00	Invoice 1803.01	Ridgecrest Architect Fees
4/18/2018	1038899	Mass Architects Inc	\$ 2,478.00	Invoice 1803.01	Steed Architect Fees
4/18/2018	1038900	Mass Architects Inc	\$ 2,702.00	Invoice 1803.01	Townsend Architect Fees
4/18/2018	1038901	Mass Architects Inc	\$ 2,702.00	Invoice 1803.01	Country Estates Architect Fees
4/18/2018	1038902	Mass Architects Inc	\$ 2,702.00	Invoice 1803.01	Barnes Architect Fees
4/18/2018	1038903	Mass Architects Inc	\$ 2,702.00	Invoice 1803.01	Tinker Architect Fees
4/18/2018	1038904	Mass Architects Inc	\$ 3,612.00	Invoice 1801.01	CAMS Architect Fees
4/18/2018	1038905	Mass Architects Inc	\$ 1,582.00	Invoice 1803.01	Schwartz Architect Fees
4/18/2018	1038906	WPM Design Group	\$ 7,800.00	Invoice 2478	Cleveland Bailey Architect Fees
4/18/2018	1038907	LWPB Architecture	\$ 67,500.00	Invoices 4595 4625	Kerr Architect Fees
4/18/2018	1038908	LWPB Architecture	\$ 67,500.00	Invoices 4596 4626	Monrony Architect Fees
4/18/2018	1038909	CMS Willowbrook	\$ 37,800.00	Inv 43161 43162 43096 43095 43097	Survey Fees-KMS CAHS DCHS MCHS MMS
4/18/2018	1038910	CMS Willowbrook	\$ 12,500.00	Invoice 43098	Schwartz Survey Fees
4/18/2018	1038911	AGP-the Abba 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 February 29, 2024

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

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through February 29, 2024

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
8/3/2018	1041349	Lennox Industries Inc	\$ 9,779.10	Inv# 554685536	HVAC equip in gym Ridgecrest
8/3/2018	1041350	Lennox Industries Inc	\$ 8,164.98	Inv# 554735005	HVAC equip in gym Townsend
8/3/2018	1041351	Lennox Industries Inc	\$ 8,164.98	Inv# 554056445	HVAC equip in gym Steed
8/3/2018	1041352	Lennox Industries Inc	\$ 8,164.98	Inv# 554698232	HVAC equip in gym Tinker
8/3/2018	1041353	Lennox Industries Inc	\$ 8,164.98	Inv# 554565805	HVAC equip in gym Barnes
8/3/2018	1041354	Lennox Industries Inc	\$ 8,164.98	Inv# 554652222	HVAC equip in gym C Bailey
8/3/2018	1041355	Lennox Industries Inc	\$ 8,164.99	Inv# 554659027*	HVAC equip in gym C Estates
8/3/2018	1041356	Lennox Industries Inc	\$ 8,164.98	Inv# 554682608	HVAC equip in gym H Park
8/3/2018	1041357	CMS Willowbrook	\$ 3,116.00	Inv# 629- MMS	Pre Constr fee roofing MMS
8/3/2018	1041358	CMS Willowbrook	\$ 5,088.64	Inv# 629 KMSI	Pre Constr fee roofing Kerr
8/3/2018	1041359	CMS Willowbrook	\$ 80.16	Inv# 629- CBAILEY2	Pre Constr fee drainage C Bailey
8/3/2018	1041360	CMS Willowbrook	\$ 37,048.14	Inv# 1623H- PA1	Pre Constr fee ADA Townsend
8/3/2018	1041361	CMS Willowbrook	\$ 6,372.95	Inv# 629 - CAHS	Pre Constr fee roofing CAHS
8/3/2018	1041362	CMS Willowbrook	\$ 1,327.48	Inv# 629- MCHS	Pre Constr fee roofing MCHS
8/3/2018	1041363	CMS Willowbrook	\$ 5,763.72	Inv# 629- H. PARK	Pre Constr fee roofing H Park
8/3/2018	1041364	CMS Willowbrook	\$ 153,271.75	Inv# 1623F-PA1	Pre Constr fee roofing MMS
8/3/2018	1041365	CMS Willowbrook	\$ 29,954.51	Inv# 1623E-PA1	Pre Constr fee roofing Kerr
8/3/2018	1041366	CMS Willowbrook	\$ 66,483.52	Inv# 1623G-PA1	Pre Constr site/drainage C Bailey
8/3/2018	1041367	AGP The 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

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through February 29, 2024

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
8/24/2018	1041878	Dezign Partnership Inc	\$ 1,579.29	Inv# MDTE071718	Arch Fee Drainage at Townsend
8/24/2018	1041879	CMS Willowbrook	\$ 209,952.32	Inv# 1623F-PA-2	Constr Mgmt Fee roofing at MMS
8/24/2018	1041880	CMS Willowbrook	\$ 136,207.09	Inv# 1623B-PA2	Constr Mgmt Fee roofing at CAHS
8/24/2018	1041881	CMS Willowbrook	\$ 72,123.22	Inv# 1623C-PA2	Constr Mgmt Fees Roofing MCHS
8/24/2018	1041882	CMS Willowbrook	\$ 366,714.54	Inv# 1623D-PA 1	Constr Mgmt Fees Roofing H Park
8/24/2018	1041883	CMS Willowbrook	\$ 281,781.47	Inv# 1623E-PA 2	Constr Mgmt Fees Roofing Kerr
8/24/2018	1041884	Panco Inc	\$ 116,500.00	Inv# 6735	Barnes instal EMS control Upgrade
8/24/2018	1041885	Panco Inc	\$ 5,850.00	Inv# 6736	Barnes HVAC equip/prog integr
8/24/2018	1041886	Waggoner's Heat & Air Cond	\$ 10,506.32	Pay App #1	HVAC equip in gym Townsend
8/24/2018	1041863	Air Conditioning Services Inc	\$ 73,159.88	Pay App #1	HVAC equip in gym C Estates
8/31/2018	1041998	Waggoner's Heat & Air Cond	\$ 49,971.43	Pay App #2	HVAC equip in gym H Park
8/31/2018	1041999	Waggoner's Heat & Air Cond	\$ 45,732.17	Pay App #2	HVAC equip in gym Tinker
8/31/2018	1042000	Waggoner's Heat & Air Cond	\$ 34,206.30	Pay App #2	HVAC equip in gym Townsend
8/31/2018	1042001	Waggoner's Heat & Air Cond	\$ 72,178.11	Pay App #3	HVAC equip in gym Kerr
8/31/2018	1042002	Waggoner's Heat & Air Cond	\$ 22,093.98	Pay App #2	HVAC equip in gym Kerr
8/31/2018	1042003	Waggoner's Heat & Air Cond	\$ 122,133.25	Application 1 2 & 3	HVAC equip in gym Barnes
8/31/2018	1042004	Waggoner's Heat & Air Cond	\$ 122,272.26	Application 1 2 & 3	HVAC equip in gym Steed
8/31/2018	1042005	Waggoner's Heat & Air Cond	\$ 147,492.18	Application 1 2 & 3	HVAC equip in gym CAMS
8/31/2018	1042006	Waggoner's Heat & Air Cond	\$ 42,008.05	Application 1 & 2	HVAC equip in gym Schwartz
9/20/2018	1042865	LWPB Architecture	\$ 88,320.00	Inv# 4704A	Arch Fees (Basic) KMS Classrm Addt
9/20/2018	1042866	LWPB Architecture	\$ 21,375.00	Inv# 4704B	Arch Fees (addtl) KMS Classrm Addt
9/20/2018	1042867	AGP-The Abla Griffin PS	\$ 24,924.38	Pay App #4	Arch Fees CAMS Impr/renovations
9/20/2018	1042868	Dezign Partnership Inc	\$ 750.00	Inv# MDTE080718	Arch Fees Maintenance paint booth
9/20/2018	1042869	Dustin Puckett DBA	\$ 7,600.00	Inv# CAMS01	CAMS relocate portable as new add
9/20/2018	1042870	Hunzicker Brothers Inc	\$ 3,311.33	Inv#S2033187.001 S2033273.001	Parts/kits for marquee -various sites
9/20/2018	1042871	Mannington Mills Inc	\$ 13,945.52	Inv# 19001085-00	KMS Band R00m new flooring
9/20/2018	1042872	CMS Willowbrook	\$ 25,352.93	App# 3 1623F-3RT	MMS Constr Mgmt Fee-roofing
9/20/2018	1042873	LWPB Architecture	\$ 121,950.00	Inv# 4703	MMS architect fee-classroom adtn
9/20/2018	1042874	CMS Willowbrook	\$ 50,445.83	App# 3 1623g-PA3	C. Bailey Con Mgmt Fees-drainage
9/20/2018	1042875	CMS Willowbrook	\$ 270,396.70	App# 3 Inv# 1623B	CAHS Constr Mgmt fee-roofing
9/20/2018	1042876	CMS Willowbrook	\$ 10,606.15	App# 3 Inv# 1623C-3RT	MCHS Constr Mgmt Fees-roofing
9/20/2018	1042877	CMS Willowbrook	\$ 177,924.55	App# 2 1623d-PA3	H Park Constr Mgmt Fees-roofing
9/20/2018	1042878	LWPB Architecture	\$ 90,585.85	Inv# 4720A	Arch Fees (addtnl) MMS Class Adtn
9/20/2018	1042879	LWPB Architecture	\$ 28,500.00	Inv# 4720B	Arch Fees (addtnl) MMS Class Adtn
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

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through February 29, 2024

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
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

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through February 29, 2024

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
10/18/2018	1043590	Ebsco Sign Group LLC dba	\$ 31,000.00	Inv# 188054 Dtd 9/26/18	Install marquee at Jarman
10/18/2018	1043591	Ebsco Sign Group LLC dba	\$ 31,000.00	Inv# 187838 Dtd 9/17/18	Install marquee at Ridgecrest
10/18/2018	1043592	Ebsco Sign Group LLC dba	\$ 31,000.00	Inv# 188103 Dtd 9/28/18	Install marquee at Pleasant Hill Elem
10/18/2018	1043593	CMS Willowbrook	\$ 235,968.89	Inv# 1623E-PA4 Dtd 9/10/18	Constr Mgmt Fee for Roofing at KMS
10/18/2018	1043594	CMS Willowbrook	\$ 190,380.10	Inv# 1623B-PA4 Dtd 9/10/18	Constr Mgmt Fee for Roofing at CAMS
10/18/2018	1043595	CMS Willowbrook	\$ 137,437.54	Inv# 1623D-PA3 Dtd 9/10/18	Constr Mgmt Fee for Roofing at H. Park
10/18/2018	1043596	CMS Willowbrook	\$ 1,500.00	Inv# 649 Dtd 8/27/18	Constr Mgmt Fee (partial) Prkview cafe
10/18/2018	1043597	CMS Willowbrook	\$ 1,500.00	Inv# 653 Dtd 9/11/18	Pre-Constr Mgmt Fee P Hill storm shelter
10/18/2018	1043598	CMS Willowbrook	\$ 50,747.74	Inv# 1623H-PA4 Dtd 9/10/18	Constr Mgmt Fee (partial) Townsend ADA
10/18/2018	1043599	CMS Willowbrook	\$ 63,219.61	Inv# 6123J-PA1 Dtd 9/10/18	Constr Mgmt Fee P Hill storm shelter
10/18/2018	1043600	CMS Willowbrook	\$ 57,426.99	Inv# 1623i-PA1 Dtd 9/10/18	Constr Mgmt Fee for Prkview cafeteria
10/18/2018	1043601	CMS Willowbrook	\$ 7,491.81	Inv# 654 Dtd 9/11/18	Pre-Constr Mgmt Fee P Hill storm shelter
10/18/2018	1043602	CMS Willowbrook	\$ 4,753.25	Inv# 650 Dtd 8/27/18	Constr Mgmt Fee for Prkview cafeteria
10/18/2018	1043603	CMS Willowbrook	\$ 2,200.00	Inv# 655 Dtd 9/24/18	Cleveland survey fees for Drainage Impr
10/18/2018	1043604	Mass Architects Inc	\$ 9,171.12	Inv# 1804.03B Dtd 9/4/18	Arch Fee-Parkview cafeteria addition
10/18/2018	1043605	Mass Architects Inc	\$ 4,377.81	Inv# 1804.03A Dtd 9/4/18	Arch Fee-Parkview cafeteria addition
10/18/2018	1043606	LWPB Architecture	\$ 19,506.90	Inv# 4734A Dtd 9/21/18	Arch fee (addtnl) KMS Classroom add
10/18/2018	1043607	LWPB Architecture	\$ 56,385.36	Inv# 4734B Dtd 9/21/18	Arch fee KMS Classroom addition
10/18/2018	1043608	LWPB Architecture	\$ 45,025.67	Inv# 4733A Dtd 9/21/18	Arch Fees MMS Classroom addition
10/18/2018	1043609	LWPB Architecture	\$ 26,574.00	Inv# 4733B Dtd 9/21/18	Arch Fees MMS Classroom addition
10/18/2018	1043610	AGP- The ABLA Griffin Partnership	\$ 1,500.00	Pay Requ # 3D dtd 8/27/18	Arch Fees P Hill storm shelter peer review
10/18/2018	1043611	AGP- The ABLA Griffin Partnership	\$ 6,382.81	Pay Requ # 3A Dtd 8/27/18	Arch Fees P Hill storm shelter peer review
10/18/2018	1043612	AGP- The ABLA Griffin Partnership	\$ 29,016.31	Pay Requ # 3B Dtd 8/27/18	Arch Fees P Hill storm shelter peer review
10/18/2018	1043613	AGP- The ABLA Griffin Partnership	\$ 1,200.00	Pay Requ # 3C Dtd 8/27/18	Arch Fees P Hill storm shelter peer review
10/25/2018	1043718	Mass Architects Inc	\$ 1,029.86	Inv# 1803.100 Final	Arch Fees Gym HVAC improve Ridgecrest
10/25/2018	1043719	Mass Architects Inc	\$ 1,907.44	Inv# 1803.96 Final	Arch Fees Gym HVAC Improve C Bailey
10/25/2018	1043720	Mass Architects Inc	\$ 569.44	Inv# 1803.98 Final	Arch Fees Gym HVAC Improve C Estates
10/25/2018	1043721	Mass Architects Inc	\$ 962.84	Inv# 1803.97 Final	Arch Fees Gym HVAC Improve Barnes
10/25/2018	1043722	Mass Architects Inc	\$ 2,378.82	Inv# 1803.107 Final	Arch Fees Gym/act rom HVAC Impr MMS
10/25/2018	1043723	Mass Architects Inc	\$ 1,458.90	Inv# 1803.105 Final	Arch Fees Gym/act rm HVAC Impr CAMS
10/25/2018	1043724	Mass Architects Inc	\$ 1,691.84	Inv# 1803.102 Final	Arch Fee HVAC Impr at Steed
11/9/2018	1044017	OklahomaDirect Bore LLC	\$ 1,165.00	Inv# 852 Dtd 10/30/18	Jarman power to marquee
11/9/2018	1044018	OklahomaDirect Bore LLC	\$ 2,565.00	Inv# 851 Dtd 10/30/18	DCHS power to marquee
11/9/2018	1044019	OklahomaDirect Bore LLC	\$ 2,565.00	Inv# 853 Dtd 10/30/18	Parkview power to marquee
11/9/2018	1044020	CMS Willowbrook	\$ 9,345.73	App 4 1623D PA4 Dtd 10/10/18	H Park-Constr Mgmt Fee-roofing
11/9/2018	1044021	CMS Willowbrook	\$ 5,493.04	App 5 1623E PA5 Dtd 10/10/18	Kerr-Constr Mgmt Fee-roofing
11/9/2018	1044022	CMS Willowbrook	\$ 17,917.35	App 5 1623B PA5 Dtd 10/10/18	CAHS-Constr Mgmt Fee-roofing
12/4/2018	Refund	Mass Architects Inc	\$ (160.18)	Reimburse for over-billing	MCHS arch Fees roofing

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through February 29, 2024

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
12/7/2018	1044635	Synergy Datacom Supply	\$ 8,148.37	Inv# 5082808 Dtd 10/11/18 10/23/18	Marquee I.T. Term Kits-various sites
12/7/2018	1044636	Ebsco Sign Group LLC dba	\$ 29,000.00	Inv# 187899 DTD 9/25/18	Schwartz- electronic marquee
12/7/2018	1044637	Waggoner's Heat & Air Conditioning	\$ 1,723.92	Pay App 4 DTD 9/25/18	Tinker Constr Fee HVAC equip intal
12/7/2018	1044638	Waggoner's Heat & Air Conditioning	\$ 2,091.15	Pay App 4 DTD 9/25/18	Kerr Constr Fee HVAC equip intal
12/7/2018	1044639	Waggoner's Heat & Air Conditioning	\$ 7,899.32	Pay App 4 DTD 9/25/18	CAMS Constr Fee HVAC equip intal
12/7/2018	1044640	Waggoner's Heat & Air Conditioning	\$ 2,361.40	Pay App 4 DTD 9/25/18	Barnes Constr Fee HVAC equip intal
12/7/2018	1044641	Waggoner's Heat & Air Conditioning	\$ 1,610.53	Pay App 4 DTD 9/25/18	H Park Constr Fee HVAC equip intal
12/7/2018	1044642	Waggoner's Heat & Air Conditioning	\$ 1,730.05	Pay App 4 DTD 9/25/18	Townsend Constr Fee HVAC equip intal
12/7/2018	1044643	Waggoner's Heat & Air Conditioning	\$ 2,222.40	Pay App 4 DTD 9/25/18	Steed Constr Fee HVAC equip intal
12/7/2018	1044644	Oklahoma Direct Bore LLC	\$ 1,265.00	Inv# 845 DTD 10/8/18	Barnes-power to marquee
12/7/2018	1044645	Oklahoma Direct Bore LLC	\$ 2,015.00	Inv# 860 DTD 11/28/18	Ridgecrest-power to marquee
12/7/2018	1044646	Oklahoma Direct Bore LLC	\$ 2,165.00	Inv# 862 DTD 11/28/18	Del City Elem-power to marquee
12/7/2018	1044647	Oklahoma Direct Bore LLC	\$ 1,165.00	Inv# 861 DTD 11/28/18	C Bailey-power to marquee
12/7/2018	1044648	Oklahoma Direct Bore LLC	\$ 1,265.00	Inv# 859 DTD 11/28/18	Townsend-power to marquee
12/7/2018	1044649	CMS Willowbrook Inc	\$ 89,062.73	6123J-PA2 DTD 10/10/18	P Hill-Constr Mgmt Storm Shelter
12/7/2018	1044650	CMS Willowbrook Inc	\$ 1,500.00	Inv# 664-1623P DTD 10/26/18	CAHS Harris Stadium Constr Mgmt
12/7/2018	1044651	CMS Willowbrook Inc	\$ 20,417.89	Inv# 1623H-PA5 DTD 10/10/18	Townsend ADA Impr Constr Mgmt
12/7/2018	1044652	CMS Willowbrook Inc	\$ 71,927.41	1623i-PA2 DTD 10/10/18	Parkview Cafeteria addtn
12/7/2018	1044653	CMS Willowbrook Inc	\$ 23,705.37	Inv# 663-1623P DTD 10/26/18	CAHS Harris Stadium Pre Constr Phase
12/7/2018	1044654	CMS Willowbrook Inc	\$ 4,946.52	Inv# 663A-1623P DTD 10/26/18	CAHS Harris Stadium Pre Constr Phase
12/7/2018	1044655	CMS Willowbrook Inc	\$ 111,357.00	1623i-PA3 DTD 11/10/18	Parkview Cafeteria addtn constr mgmt
12/7/2018	1044656	CMS Willowbrook Inc	\$ 44,890.64	1623D-PA5; 1623d-6RT DTD 11/15/18	H Park Constr Fee roofing
12/7/2018	1044657	CMS Willowbrook Inc	\$ 40,178.64	1623B-6RT DTD 11/15/18	CAHS Constr Fee roofing
12/7/2018	1044658	CMS Willowbrook Inc	\$ 12,348.02	1623h-PA6; 1623h-7Rt DTD 11/10/18	Townsend ADA Impr Constr Mgmt
12/7/2018	1044659	CMS Willowbrook Inc	\$ 117,455.40	1623J-PA3 DTD 11/10/18	P Hill-Constr Mgmt Storm Shelter
12/7/2018	1044660	Mass Architects Inc	\$ 2,251.87	Inv# 1802.04C DTD 9/4/18	CAHS roofing-arch fees
12/7/2018	1044661	Mass Architects Inc	\$ 4,377.81	Inv# 1804.04 DTD 11/1/18	Parkview Cafeteria addtn-Arch fees
12/7/2018	1044662	Mass Architects Inc	\$ 3,168.25	Inv# 1803.10 DTD 11/1/18	DCHS Fieldhouse HVAC Arch Fees
12/7/2018	1044663	Mass Architects Inc	\$ 3,168.25	Inv# 1803.09 DTD 11/1/18	MCHS Fieldhouse HVAC Arch Fees
12/7/2018	1044664	LWPB Architecture	\$ 45,108.29	Inv# 4754A DTD 10/20/18	KMS Classroom Addtn Arch Fees
12/7/2018	1044665	LWPB Architecture	\$ 14,776.20	4754B DTD 10/20/18	KMS Classroom Addtn Arch Fees
12/7/2018	1044666	CMS Willowbrook Inc	\$ 41,451.21	1623E-6RT DTD 11/10/18	KMS Roofing Constr Mgmt Fees
12/7/2018	1044667	Mass Architects Inc	\$ 2,687.13	Inv# 1802.02 DTD 9/4/18	KMS Roofing Arch Fees
12/7/2018	1044668	Mass Architects Inc	\$ 3,126.66	Inv# 1802.04B-H DTD 9/4/18	H Park Roofing Architect Fees
12/7/2018	1044669	Mass Architects Inc	\$ 1,046.03	Inv# 1802.04-MMS DTD 9/4/18	MMS Roofing Architect Fees
12/7/2018	1044670	Air Condition Services Inc	\$ 25,294.13	Pay App 3 DTD 9/20/18	C Bailey - Gym HVAC
12/7/2018	1044671	Air Condition Services Inc	\$ 26,722.83	Pay App 3 DTD 9/20/18	C. Estates Gym HVAC
12/7/2018	1044672	Air Condition Services Inc	\$ 22,605.44	Pay App 3 DTD 9/20/18	Ridgecrest Gym HVAC

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through February 29, 2024

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
12/17/2018	1045183	Mannington Mills Inc	\$ 18,915.02	Inv# 96099756 DTD 10/10/18	MCHS Forum remove old floor, new LVT
12/17/2018	1045184	Mannington Mills Inc	\$ 14,837.67	Inv# 96167915 DTD 11/27/18	DCHS remove flooring & instal LVT
12/17/2018	1045185	CMS Willowbrook Inc	\$ 178,062.15	1623K-PA1 DTD 12/10/18	CAHS Harris Stadium Constr Mgmt
12/17/2018	1045186	CMS Willowbrook Inc	\$ 118,026.87	Pay App 4 1623I-PA4 DTD12/10/18	Parkview Cafeteria addtn constr mgmt
12/17/2018	1045187	CMS Willowbrook Inc	\$ 125,867.06	1623J-PA4 DTD 12/10/18	P Hill-Constr Mgmt Storm Shelter
12/17/2018	1045188	Mass Architects Inc	\$ 8,447.87	Inv# 1803.12 DTD 12/1/18	MCHS Fieldhouse HVAC
12/17/2018	1045189	Mass Architects Inc	\$ 8,447.87	Inv# 1803.11 DTD 12/1/18	DCHS Fieldhouse HVAC
12/17/2018	1045190	Performance Stage Inc	\$ 1,083.34	Inv# 11805 DTD 11/28/18	CAHS PAC Consult fee theatrical rigging
12/17/2018	1045191	Performance Stage Inc	\$ 1,083.34	Inv# 11806 DTD 11/28/18	DCHS PAC Consult fee theatrical rigging
12/17/2018	1045192	Performance Stage Inc	\$ 1,083.34	Inv# 11807 DTD 11/28/18	MCHS PAC Consult fee theatrical rigging
12/17/2018	1045193	LWPB Architecture	\$ 43,417.62	Inv# 4753A; 4778 DTD 10/20/18 11/25/18	MMS classroom addtn Arch fee
12/17/2018	1045194	LWPB Architecture	\$ 2,939.80	Inv# 4753B DTD 10/20/18	MMS classroom addtn Arch fee
12/17/2018	1045195	LWPB Architecture	\$ 43,497.28	Inv# 4779A DTD 11/25/18	KMS Classroom Addtn Arch Fees
12/17/2018	1045196	LWPB Architecture	\$ 4,730.70	Inv# 4779B DTD 11/25/18	KMS Classroom Addtn Arch Fees
12/18/2018	1045214	AGP-Abla Griffin Partnership	\$ 49,848.75	Pay App 5 DTD 10/3/18	CAMS Renovation Arch Fee
12/20/2018		Dezign P/S overbilling-reimb	\$ (197.46)	Dezign Partnership	Townsend Drainage PO#18007680
2/4/2019	1046268	Breeden Painting LLC	\$ 2,950.00	Inv# 20181214 DTD 1/11/19	Monrony 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

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through February 29, 2024

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
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

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through February 29, 2024

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
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

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through February 29, 2024

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
5/24/2019	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

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through February 29, 2024

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
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

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through February 29, 2024

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
8/8/2019	1050923	CMS Willowbrook	\$ 482,583.47	Pay App 7 1623R PA7 DTD 7/10/19	MMS classrooms contrs mgmt fee
8/8/2019	1050924	CMS Willowbrook	\$ 198,640.40	Pay App 7 16233N PA7 DTD 7/10/19	DCHS Kalsu Field Constr Mgmt fees
8/8/2019	1050925	CMS Willowbrook	\$ 89,191.42	Pay App 2 1623V PA2 DTD 7/10/19	MCHS PAC Constr fees
8/8/2019	1050926	CMS Willowbrook	\$ 68,546.28	Pay App 2 1623U PA2 DTD 7/10/19	DCHA PAC Constr fees
8/8/2019	1050927	CMS Willowbrook	\$ 440,309.70	Pay App 7 1623Q PA7 DTD 7/10/19	MCHS Rose field Constr fees
8/8/2019	1050928	CMS Willowbrook	\$ 82,467.27	Pay App 6 1623I PA6 DTD 7/10/19	DCHS Fieldhouse HVAC constr Mgmt fees
8/8/2019	1050929	CMS Willowbrook	\$ 79,105.34	Pay App 6 1623M PA6 DTD 7/10/19	MCHS Fieldhouse HVAC constr mgmt fees
8/8/2019	1050930	LWPB Architecture	\$ 4,216.26	Inv# 4934 DTD 7/16/19	MMS classroom addtn Architect fees (fixed)
8/8/2019	1050931	LWPB Architecture	\$ 4,224.05	Inv# 4935 DTD 7/16/19	KMS classroom addtn Architect fees (fixed)
8/8/2019	1050932	Jenco Construction Co	\$ 43,795.00	Pay App 2 DTD 6/7/19	Paint Booth-Maintenance contr fee
8/8/2019	1050933	LV Myers & Associates, LLC	\$ 24,968.00	Inv# IN15200 DTD 7/25/19	Maint dept paint booth instal
8/8/2019	1050934	Bryan's Flooring LLC	\$ 10,475.00	Inv# 20512 DTD 7/31/19	KMS flooring instal
8/8/2019	1050935	Bryan's Flooring LLC	\$ 2,935.00	Inv# 20529 DTD 8/9/19	KMS District Wide flooring improvements
8/15/2019	1051101	Ebsco Sign Group LLC Db	\$ 31,582.73	Inv# 194959 DTD 7/23/19	Parkview electronic marquee
8/15/2019	1051102	Ebsco Sign Group LLC Db	\$ 31,582.73	Inv# 194958 DTD 7/12/19	Barnes electronic marquee
8/15/2019	1051103	Ebsco Sign Group LLC Db	\$ 31,582.73	Inv# 194869 DTD 7/23/19	H Park electronic marquee
8/15/2019	1051104	Emsco Electric Supply Co Inc	\$ 2,300.00	Inv# 1940611	MMS lighting improvements
8/21/2019	1051261	Emsco Electric Supply Co Inc	\$ 4,626.85	Inv# 1941019	Townsend lighting improvements
8/23/2019	1051364	Floor Source LLC	\$ 4,225.00	Inv# 081219-001 DTD 8/12/19	C Estates new flooring
8/23/2019	1051365	Bryan's Flooring	\$ 8,343.85	Inv# 20647 DTD 8/15/2019	KMS new VCT & DC flooring
9/5/2019	1051591	Promaxima Manufacturing, LLC	\$ 80,968.50	Inv# 107746 DTD 8/16/19	DCHS Kalsu Stadium-weight room equip
9/9/2019	1051663	Jenco Construction Co	\$ 42,275.00	Pay App #3 dtd 8/20/19	Maint Dept Paint Booth Constr Fees
9/25/2019	1051663	Void Jenco Construction Co	\$ (42,275.00)	Pay App #3 dtd 8/20/19	Maint Dept Paint Booth Constr Fees
9/9/2019	1051664	Floor Source LLC	\$ 453.16	Inv# 083019-004 DTD 8/28/19	Schwartz flooring
9/10/2019	1051777	Dezign Parnership Inc	\$ 645.60	Inv# MDPH090119	Maint Dept Paint Booth Constr Fees
9/19/2019	1052363	Jackson & Jackson Engineering Inc	\$ 4,050.00	Inv# 2019014 DTD 6/3/19	P Hill storm shelter 3rd party peer review
9/19/2019	1052364	AGP- The Abl	\$ 1,000.00	Application 5A DTD 6/21/19	P Hill storm shelter architect fees
9/19/2019	1052365	AGP- The Abl	\$ 6,193.44	Application 5B DTD 6/21/19	P Hill storm shelter architect fees
9/19/2019	1052366	AGP- The Abl	\$ 6,907.40	Application 10 DTD 8/1/19	CAMS storm shelter architect fees
9/19/2019	1052367	LWPB Architecture	\$ 3,573.76	Inv# 4976 DTD 9/26/19	MMS classroom addtn Architect fees (fixed)
9/19/2019	1052368	LWPB Architecture	\$ 3,580.05	Inv# 4977 DTD 08/26/19	KMS classroom addtn Architect fees (fixed)
9/19/2019	1052369	CMS Willowbrook	\$ 1,585.05	Inv# 722 DTD 8/16/19	MCHS Rose Stadium pressbox sprinkler Proj
9/19/2019	1052370	CMS Willowbrook	\$ 326,582.79	Application 3 1623X PA3 DTD 8/10/19	Schwartz Campus Renovation constr
9/19/2019	1052371	CMS Willowbrook	\$ 1,306,462.13	Application 8 1623T-PA8 DTD 8/10/19	KMS classroom/shelter construction
9/19/2019	1052372	CMS Willowbrook	\$ 194,189.85	Application 5 1623S PA5 DTD 8/10/19	CAMS classroom/storm shelter construction
9/19/2019	1052373	CMS Willowbrook	\$ 824,614.90	Application 8 1623R PA8 DTD 8/10/19	MMS classroom addtn construction
9/19/2019	1052374	CMS Willowbrook	\$ 542,005.28	Application 9 1623K-PA9 DTD 8/10/19	CAHS Harris field Improvement construction
9/19/2019	1052375	CMS Willowbrook	\$ 422,957.59	Application 8 1623N-PA8 DTD 8/10/19	DCHS Kalsu stadium construction mgmt

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through February 29, 2024

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
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

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through February 29, 2024

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
11/4/2019	1053365	Oswalt Restaurant Supply	\$ 11,646.06	Inv# 0246245-IN DTD 9/17/19	CAHS Harris stadium refrigeration equip
11/4/2019	1053366	Chickasaw Telecom Inc	\$ 10,753.02	Inv# 52878 DTD 10/23/19	KMS Band Room Technology equip
11/4/2019	1053367	Bentley Flooring	\$ 32,300.00	Inv# 20432 DTD 9/1/19	Co. Estates/Townsend/jDC Elem gym flooring
11/4/2019	1053368	Bentley Flooring	\$ 2,970.00	Inv# 20434 DTD 9/1/19	Del City Elem Carpet 2 classrooms
11/4/2019	1053369	Bentley Flooring	\$ 13,819.98	Inv# 20433 DTD 9/1/19	DCHS P.Hill CAHS Ridgecrest MCHS Band-flooring
11/4/2019	1053370	Bentley Flooring	\$ 10,703.00	Inv# 20435 DTD 9/1/19	H Park flooring
11/4/2019	1053371	Bentley Flooring	\$ 7,730.00	Inv# 20436 9/1/19	KMS Vocal music room flooring
11/5/2019	1053407	Oswalt Equipment Co	\$ 11,562.72	Inv# 0247070-IN DTD 10/31/19	DCHS Stadium refrigeration equip
11/5/2019	1053408	Oswalt Equipment Co	\$ 4,776.65	Inv# 024707-IN DTD 10/31/19	CAHS Stadium refrigeration equip
11/5/2019	1053409	Oswalt Equipment Co	\$ 6,952.75	Inv# 0247070-IN DTD 10/31/19	MCHS Stadium refrigeration equip
11/8/2019	1053508	Jenco Construction Co	\$ 4,857.50	App# 4 DTD 10/4/19	Paint Booth Maintenance Dept
11/8/2019	1053509	Jenco Construction Co	\$ 550.00	App# 4	Paint Booth Maintenance Dept
11/15/2019	1053710	Oklahoma Direct Bore LLC	\$ 1,015.00	Inv# 925 DTD 11/1/19	H Park Marquee electrical conduit
11/15/2019	1053711	Curbing Solutions	\$ 2,500.00	Inv# 1016 DTD 10/31/19	Townsend Marquee landscaping svcs
11/15/2019	1053712	LWPB Architecture	\$ 3,573.10	Inv# 5015 DTD 10/20/19	MMS Arch. fees (fixed) classroom addtn
11/15/2019	1053713	LWPB Architecture	\$ 3,579.66	Inv# 5016 DTD 10/20/19	KMS Arch. fees (fixed) classroom/shelter
11/15/2019	1053714	Design Architects Plus Inc	\$ 44,977.70	App# 3B DTD 10/28/19	CAHS Harris stadium Arch. fees
11/15/2019	1053715	Design Architects Plus Inc	\$ 3,265.31	App# 3A DTD 10/28/19	CAHS Harris stadium Arch. fees
11/15/2019	1053716	Design Architects Plus Inc	\$ 143,669.67	App# 2 DTD 10/28/19	DCHS Kalsu stadium Arch. fees
11/15/2019	1053717	CMS Willowbrook Inc	\$ 102,894.57	App# 7 1623S-PA7 DTD 10/10/19	CAMS Constr fees classroom/shelter
11/15/2019	1053718	CMS Willowbrook Inc	\$ 15,295.72	App# 3 1623W-PA3	CAHS Harris Stadium constr fees
11/15/2019	1053719	CMS Willowbrook Inc	\$ 165,302.93	App# 11 1623K 9A11 DTD 10/10/19	CAHS Harris Stadium constr mgmt fees
11/15/2019	1053720	CMS Willowbrook Inc	\$ 130,191.78	App# 11 1623D PA11 DTD 10/10/19	CAHS Harris Stadium constr mgmt fees
11/15/2019	1053721	CMS Willowbrook Inc	\$ 131,777.68	App# 1623V PA5 10/10/19	MCHS PAC constr fees
11/15/2019	1053722	CMS Willowbrook Inc	\$ 583,598.81	App# 5 1623X 9A5 DTD 10/10/19	Schwartz campus renovation constr fees
11/15/2019	1053723	CMS Willowbrook Inc	\$ 584,504.95	App# 10 1623R PA10 DTD 10/10/19	MMS classroom addtn constr mgmt fees
11/15/2019	1053724	CMS Willowbrook Inc	\$ 721,295.48	App# 10 1623T PA10 DTD 10/10/19	KMS classroom/shelter constr mgmt fees
11/15/2019	1053725	CMS Willowbrook Inc	\$ 120,669.03	App# 1 1912A PA1 DTD 10/10/19	CAHS PAC constr fees
11/15/2019	1053726	CMS Willowbrook Inc	\$ 39,210.15	Inv# 730 DTD 9/27/19	CAHS PAC pre-constr fees
11/15/2019	1053727	CMS Willowbrook Inc	\$ 1,500.00	Inv# 725 DTD 9/27/19	CAHS PAC pre-constr fees
11/22/2019	307467	CMS Willowbrook Inc	\$ 703,920.00	Pay App# 10 1623Q PA10 DTD 10/10/19	Rose Field Stadium Constr Mgmt Fees
11/22/2019	307468	CMS Willowbrook Inc	\$ 188,788.17	Pay App# 5 1623U PA5 DTD 10/10/19	DCHS PAC Constr Fees
11/22/2019	307469	CMS Willowbrook Inc	\$ 132,321.98	Pay App# 10 1623N PA10 DTD 10/10/19	DCHS Kalsu Stadium Constr Mgmt Fees
11/22/2019	307470	CMS Willowbrook Inc	\$ 45,902.98	Pay App# 3 1623Y PA3 DTD 10/10/19	CAHS Harris field detention pond constr
12/10/2019	1054276	Emsco Electric Supply Co Inc	\$ 2,841.65	Inv# 1954677 DTD 11/21/19	MCHS Field house Lighting
12/16/2019	1054702	Bryan's Flooring	\$ 2,995.00	Inv# 21244 DTD 10/30/19	C Estates flooring-Room 24
12/16/2019	1054703	Thompson Educational Furnishings	\$ 46,729.01	Inv# 2821 DTD 12/9/19	KMS Band Room furniture/equip
12/16/2019	1054704	Thompson Educational Furnishings	\$ 44,357.87	Inv# 2820 DTD 12/9/19	MMS Band Room furniture/equip

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through February 29, 2024

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
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

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through February 29, 2024

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
2/20/2020	307725	CMS Willowbrook Inc	\$ 321,927.40	Pay App #13 1623t-PA13 DTD 1/10/20	KMS Mgmt Fees Classrooms/Shelter
2/20/2020	1056298	Troxell Communications	\$ 4,200.00	Inv #217802 DTD 1/27/20	KMS Tech Equipment for Band room
2/20/2020	1056299	LWPB Architecture	\$ 7,266.06	Inv #5104 DTD 1/22/20	KMS Architect Fees
2/20/2020	1056300	LWPB Architecture	\$ 8,193.18	Inv #5103 DTD 1/22/20	Monrone Archtitect Fees
2/20/2020	1056301	CMS Willowbrook Inc	\$ 319,959.64	Pay App #8 1623x-PA8 DTD 1/10/20	Schwartz Construction fees campus renovation
2/20/2020	1056302	CMS Willowbrook Inc	\$ 357,995.99	Pay App #10 1623s-PA10 DTD 1/10/20	CAMS Constr Fees Campus Renovation
2/20/2020	1056303	CMS Willowbrook Inc	\$ 631,625.97	Pay App #13 1623q-PA13 DTD 1/10/20	MCHS Constr Mgmt Fees Rose Field
2/20/2020	1056304	CMS Willowbrook Inc	\$ 428,271.79	Pay App #13 1623n-PA13 DTD 1/10/20	DCHS Constr Mgmt Fees Kalsu Stadium
2/20/2020	1056305	CMS Willowbrook Inc	\$ 99,300.78	Pay App #13 1623k-PA13 DTD 1/10/20	CAHS Constr Mgmt fees Harris Field Stadium
2/20/2020	1056306	CMS Willowbrook Inc	\$ 240,004.22	Pay App #13 1623r PA13 DTD 1/10/20	MMS Constr Mgmt fees Classroom Additions
2/20/2020	1056307	CMS Willowbrook Inc	\$ 112,223.13	Pay App #2 1912d-PA2 DTD 1/10/20	CAHS Constr Fees for turf removal/replacement
2/20/2020	1056309	CMS Willowbrook Inc	\$ 348,461.69	Pay App #8 1623v-PA8 DTD 1/10/20	MCHS Constr Fees for PAC
2/20/2020	1056310	CMS Willowbrook Inc	\$ 208,814.91	Pay App #2 1912C-PA2 DTD 1/10/20	MCHS Constr Fees for Turf Removal/Replacement
2/20/2020	1056311	CMS Willowbrook Inc	\$ 183,694.09	Pay App #2 1912b-PA2 DTD 1/10/20	DCHS Constr Mgmt fee for Turf Removal/Replace
2/20/2020	1056312	CMS Willowbrook Inc	\$ 231,996.35	Pay App #8 1623u-PA8 DTD 1/10/20	DCHS Constr fees for PAC
2/20/2020	1056313	CMS Willowbrook Inc	\$ 293,123.11	Pay App #4 1912a-PA4 DTD 1/10/20	CAHS Constr Fees for PAC
2/21/2020	1056332	Air Power Equipment Company Inc	\$ 2,900.00	Inv# 5784689 DTD 2/13/2020	Paint Booth Equipment for Maintenance
2/21/2020	1056333	Emsco Electric Supply Co Inc	\$ 12,936.00	Inv# 2060973 DTD 1/24/20	DCHS Gym Lighting Improvement
2/21/2020	1056334	Emsco Electric Supply Co Inc	\$ 12,936.00	Inv# 2062974 DTD 2/11/20	MCHS Gym Lighting Improvement
3/3/2020	1056595	Hunzicker Brothers Inc	\$ 7,019.75	Inv# S2136290.003	MMS Gym District wide lighting
3/24/2020	1057224	Air Power Equipment Co	\$ 588.70	Inv# 5784802 DTD 3/10/20	Maintenance Paint Booth Equipment
3/26/2020	1057307	CMS Willowbrook Inc	\$ 12,810.53	PA#-14B 1623q-PA-14B DTD 2/10/20	MCHS Rose Field Stadium
3/26/2020	1057308	CMS Willowbrook Inc	\$ 12,831.72	1623q-PA14C; 1623q-PA15Rt) DTD 2/10,2/19/20	MCHS Rose Field Press Box Sprinkler
3/26/2020	1057309	CMS Willowbrook Inc	\$ 7,902.32	PA# 4 1623w-PA4 DTD 1/10/20	CAHS Stadium Parking Repairs
3/26/2020	1057310	CMS Willowbrook Inc	\$ 249,011.82	PA# 11 1623s-PA11 DTD 2/10/20	CAMS Classroom/Shelter Construction
3/26/2020	1057311	CMS Willowbrook Inc	\$ 659,687.91	PA# 9 1623x-PA9 DTD 02/10/20	Schwartz Campus Renovation
3/26/2020	1057312	CMS Willowbrook Inc	\$ 547,229.92	PA# 14 1623t-PA14 DTD 2/10/20	KMS Classroom/Shelter addition
3/26/2020	1057313	CMS Willowbrook Inc	\$ 521,826.73	PA# 14 1623r-PA14 DTD 2/10/20	MMS Classroom addition
3/26/2020	1057314	CMS Willowbrook Inc	\$ 335,417.18	PA# 14A 1623q-PA14A DTD 2/10/20	MCHS Rose Field Stadium Construction
3/26/2020	1057315	CMS Willowbrook Inc	\$ 243,174.23	PA# 5 1912a-PA5 DTD 2/10/20	CAHS PAC Construction
3/26/2020	1057316	CMS Willowbrook Inc	\$ 169,158.64	PA# 9 1623v-PA9 DTD 2/10/20	MWCH PAC Construction
3/26/2020	1057317	CMS Willowbrook Inc	\$ 256,768.80	PA# 9 1623u-PA9 DTD 2/10/20	DCHS PAC Construction
3/26/2020	1057318	CMS Willowbrook Inc	\$ 11,419.55	PA# 3 1912b-PA3 DTD 2/26/20	DCHS Turf Removal/Replacement
3/26/2020	1057319	CMS Willowbrook Inc	\$ 15,106.64	PA# 3 1912c-PA3 DTD 2/26/20	MCHS Turf Removal/Replacement
3/26/2020	1057320	Mass Architects Inc	\$ 1,789.92	Inv# 1803 DTD 7/7/19	DCHS Fieldhouse HVAC Arch Fees
3/26/2020	1057321	Mass Architects Inc	\$ 1,844.79	Inv# 1803.02F DTD 7/1/19	MCHS Field House HVAC Improvements
3/26/2020	1057322	LWPB Architecture	\$ 3,580.07	Inv# 5139 DTD 2/24/20	KMS Classroom/Shelter addition
3/26/2020	1057323	LWPB Architecture	\$ 3,386.49	Inv# 5138 DTD 2/24/20	MMS classroom Addition Arch Fees

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through February 29, 2024

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
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

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through February 29, 2024

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
5/21/2020	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

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through February 29, 2024

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
6/15/2020	1059267	CMS Willowbrook Inc	\$ 104,658.03	Pay App 12 1623u-PA12 DTD 5/10/2020	DCHS PAC Construction fees
6/18/2020	1059366	Troxell Communications	\$ 3,675.00	Inv# 236146 DTD 6/8/2020	KMS Tech Display equipment
6/25/2020	1059479	Emsco Electric Supply Co Inc	\$ 1,744.71	Inv #S100001134.001/002 Dtd 6/8/20	KMS classroom addition
7/2/2020	1059685	Oswalt Equipment Company	\$ 13,470.00	Inv# 0250509-IN DTD 6/29/20	MCHS Stadium Impr refrigeration equip
7/2/2020	1059686	Oswalt Equipment Company	\$ 31,180.00	Inv# 0250509-IN DTD 6/29/20	DCHS Stadium Impr refrigeration equip
7/2/2020	1059687	Thompson Educational Furnishings	\$ 233,191.01	Inv# 2883 DTD 6/25/20	KMS Classroom addtn classroom furnishings
7/13/2020	1059994	Nicoma Park Lumber Co	\$ 1,287.54	Inv# 110318469 DTD 7/6/2020	CAMS Tennis courts backboard fabric
7/20/2020	1060189	LWPB Architecture	\$ 1,707.24	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060190	LWPB Architecture	\$ 859.53	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060191	CMS Willowbrook	\$ 250,768.34	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060192	CMS Willowbrook	\$ 330,415.91	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060193	CMS Willowbrook	\$ 55,445.55	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060194	CMS Willowbrook	\$ 77,458.34	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060195	CMS Willowbrook	\$ 120,834.55	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060196	CMS Willowbrook	\$ 256,168.37	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060197	CMS Willowbrook	\$ 379,157.67	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060198	CMS Willowbrook	\$ 253,159.08	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060199	CMS Willowbrook	\$ 571,067.64	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060200	CMS Willowbrook	\$ 464,036.38	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060201	CMS Willowbrook	\$ 9,466.70	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060202	CMS Willowbrook	\$ 3,620.30	Reversed on 07/24/2020	Reversed on 07/24/2020
7/24/2020	1060202	CMS Willowbrook	\$ (3,620.30)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/24/2020	1060201	CMS Willowbrook	\$ (9,466.70)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/24/2020	1060200	CMS Willowbrook	\$ (464,036.38)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/24/2020	1060199	CMS Willowbrook	\$ (571,067.64)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/24/2020	1060198	CMS Willowbrook	\$ (253,159.08)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/24/2020	1060197	CMS Willowbrook	\$ (379,157.67)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/24/2020	1060196	CMS Willowbrook	\$ (256,168.37)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/24/2020	1060195	CMS Willowbrook	\$ (120,834.55)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/24/2020	1060194	CMS Willowbrook	\$ (77,458.34)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/24/2020	1060193	CMS Willowbrook	\$ (55,445.55)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/24/2020	1060192	CMS Willowbrook	\$ (330,415.91)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/24/2020	1060191	CMS Willowbrook	\$ (250,768.34)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/24/2020	1060190	LWPB Architecture	\$ (859.53)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/24/2020	1060189	LWPB Architecture	\$ (1,707.24)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/28/2020	1060369	CMS Willowbrook Inc	\$ 330,415.91	Pay App 18 1623r-PA18 DTD 6/10/23	MMS Classroom addition constr mgmt fee
7/28/2020	1060370	CMS Willowbrook Inc	\$ 55,445.55	Pay App 4 1623y-PA4 DTD 6/20/20	CAHS Harris Stadium Detention pond
7/28/2020	1060371	CMS Willowbrook Inc	\$ 250,768.34	Pay App 18 1623t-PA18 DTD 6/10/20	KMS Classroom/Shelter constr mgmt fee

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through February 29, 2024

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
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

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through February 29, 2024

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
8/19/2020	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

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through February 29, 2024

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
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

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through February 29, 2024

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
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	DCMS 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	DCMS Kalsu Stadium Security tech equip
12/9/2020	1064146	Ademco Inc. DBA ADI	\$ 98.99	Inv# NK83MX01 DTD 11/19/20	MCMS Classroom addtn Tech equip licenses
12/9/2020	1064147	Mannington Mills Inc	\$ 14,110.50	Inv# 97073297 DTD 10/01/20	CAMS Flooring
12/9/2020	1064148	Mannington Mills Inc	\$ 6,363.28	Inv# 97123397 DTD 11/8/20	Barnes Flooring
12/9/2020	1064149	Chickasaw Telecom Inc	\$ 5,944.75	Inv# 55772 DTD 11/17/20	CAHS PAC network switch install
12/9/2020	1064150	Synergy	\$ 4,407.04	Inv# 5119664 DTD 11/11/20	MCHS Rose Field Stadium IT parts/materials
12/9/2020	1064151	Troxell Communications	\$ 3,675.00	Inv# 244246 DTD 7/30/20	MCMS Classrm addtn instal Tech Display equip
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	DCMS 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	DCMS 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	DCMS 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	DCMS 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	DCMS Fieldhouse repair bleachers
12/18/2020	308528	School & Office Products Of Arkansas	\$ 4,320.00	Inv# 4051 DTD 12/04/20	DCMS 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 February 29, 2024

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
1/26/2021	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

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through February 29, 2024

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
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
Cumulative Report February 15, 2018 through February 29, 2024

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
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	DCSH 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	DCSH 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	DCSH PAC Theatrical lighting
9/17/2021	1071344	Lumber 2	\$ 2,114.53	Inv # 2109-682395 DTD 9/10/21	MCHS Flooring
9/17/2021	1071345	Floor Source LLC	\$ 14,698.75	Inv # 081821-005 DTD 8/24/21	Parkview gym flooring
10/12/2021	1071801	Bryan's Flooring	\$ 14,995.00	Inv# 26757 DTD 9/23/21	P Hill Flooring
10/12/2021	1071802	Floor Source LLC	\$ 1,188.00	Inv# 092321-002 DTD 9/20/2021	Del Crest-site repurpose - flooring
10/12/2021	1071803	Emsco Electric Supply Co Inc	\$ 2,943.38	Inv# S100055597.001 DTD 9/24/2021	Adjustable Wall lighting pack-various sites
10/18/2021	1071946	Floor Source LLC	\$ 14,412.00	Inv# 100821-002 DTD 10/8/21	Del Crest-site repurpose - flooring
10/27/2021	0309301	Michael L McCoy Architects Inc	\$ 7,500.00	Inv# H2OWELL DTD 10/07/2021	Schwartz Addtl Architect Fees
10/29/2021	1072196	Floor Source LLC	\$ 4,162.50	Inv# 102021-003 DTD 10/20/21	Schwartz flooring
10/29/2021	1072197	Performance Surfaces, LLC	\$ 67,876.00	Inv# 17297 DTD 08/18/21	CAHS weight room flooring
10/29/2021	1072198	Charley Flowers DBA Curbing Solution	\$ 2,610.00	Inv# Marquee1 DTD 10/25/21	H Park/P Hill/Parkview Marquee landscaping
11/2/2021	1072259	Breeden Painting LLC	\$ 4,850.00	Inv# 20211018 DTD 10/28/2021	MDLSC Site Repurposing 300 Hall
11/9/2021	1072392	School & Office Products Of AR	\$ 11,238.00	Inv# 4430 DTD 11/02/2021	DCSH Bleacher replacement
11/15/2021	1072469	Hunzicker Brothers Inc	\$ 4,971.70	Inv# S2368240.001 DTD 10/28/2021	DCSH 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	DCSH 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	DCSH Arch Fees Stadium Improvements
12/17/2021	1073220	Design Architects Plus Inc	\$ 81,522.73	PayApp 4B, DTD 10/25/21	DCSH 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
Cumulative Report February 15, 2018 through February 29, 2024

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

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through February 29, 2024

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
7/27/2022	1078162	Breeden Painting LLC	\$ 4,850.00	Inv# 1081-22 DTD 7/18/22	Ridgecrest - painting
7/27/2022	1078163	Breeden Painting LLC	\$ 4,850.00	Inv# 1100-22 DTD 7/18/22	Cleveland Bailey - painting
7/29/2022	1078203	Floor Source LLC	\$ 3,520.38	Inv# 072222-004 DTD 7/22/22	DCHS flooring
8/5/2022	1078344	School & Office Products Of Arkansas	\$ 11,896.00	Inv# 4861 DTD 7/29/22	CAHS bleacher improvement
8/5/2022	1078345	Waco Of Oklahoma	\$ 9,540.00	Inv# 343490-0 343491-01 346492-01 343493-01 343521-01 343522.01	CAHS Gym Electric Equipment
8/11/2022	1078441	Breeden Painting LLC	\$ 4,850.00	Inv# 20220804 DTD 8/3/22	Barnes Elem paint/patch walls
8/11/2022	1078442	Breeden Painting LLC	\$ 14,600.00	Inv# 20220803 DTD 8/3/22	DCMS Paint classrooms
8/12/2022	1078501	Floor Source LLC	\$ 11,080.80	Inv# 080322-002 DTD 8/1/22	DCHS Flooring
8/25/2022	1078748	Floor Source LLC	\$ 5,606.00	Inv# 051522-001 DTD 8/15/22	MCHS Flooring
8/29/2022	1078778	Breeden Painting LLC	\$ 4,850.00	Inv# 20220823 DTD 8/23/22	CAHS painting dugouts/2 rooms
8/31/2022	1078807	Floor Source LLC	\$ 24,848.00	Inv# 072822-001 DTD 7/28/22	DCMS Flooring
9/27/2022	1079774	Standard Roofing Co Inc	\$ 9,610.00	Inv# 884 886 887 DTD 8/29/2022	Roofing/Sheet metal svc Epperly and C Estates
10/19/2022	1080258	Standard Steel Co	\$ 2,450.00	Inv# 295840 DTD 10/10/22	DCHS Baseball Field Improvements
10/25/2022	1080354	A & D Supply Of OKC Inc	\$ 7,588.80	Inv# OK00424550-001 DTD 10/18/22	DCHS Fieldhouse Lobby Improvements
10/25/2022	1080355	Spencer Enterprises Inc	\$ 1,100.00	Inv# 22139	DCHS Baseball Field Improvements
10/28/2022	1080432	Bryan's Flooring	\$ 3,499.00	Inv# 30038 DTD 10/19/22	CAMS Flooring Improvements
10/28/2022	1080433	Bryan's Flooring	\$ 1,085.00	Inv# 30039 DTD 10/19/22	CAMS Flooring Improvements
10/28/2022	1080434	Goddard Ready Mix Concrete Co	\$ 1,240.00	Inv# 15-16248 DTD 10/21/22	DCHS Baseball Field Improvements
11/7/2022	1080595	Floor Source LLC	\$ 1,680.26	Inv# 103122-002 DTD 10/31/22	MCHS Flooring Improvements
11/14/2022	1080693	Breeden Painting LLC	\$ 15,000.00	Inv# 20221108 DTD 11/8/22	MCHS Baseball Field Improvements
11/17/2022	1080819	Charley Flowers DBA Curbing Solutior	\$ 13,500.00	Inv# 1300 DTD 11/14/22	MCHS Flooring Improvements
11/17/2022	1080820	Locke Supply	\$ 9,983.24	Inv# 47301083-00 & 01 DTD 11/9 & 11/11/22	DCHS HVAC Machinery
12/2/2022	1081106	Mannington Mills Inc	\$ 19,251.02	Inv# 98073406 DTD 11/17/22	Barnes flooring improvements
12/2/2022	1081107	Floor Source LLC	\$ 10,800.75	Inv# 111522-001 DTD 11/15/22	DCHS classrooms A100 & D204 flooring
12/14/2022	1081509	Floor Source LLC	\$ 6,258.70	Inv #120922-004 DTD 12-9-22	MCHS Baseball locker room flooring
1/6/2023	1082114	Breeden Painting LLC	\$ 22,500.00	Inv# 20230102-3 DTD 1/2/23	DCHS Baseball Field
1/6/2023	1082115	Bryan's Flooring	\$ 4,190.00	Inv# 30489 DTD 12/27/22	Flooring Admin Bldg
1/6/2023	1082116	Video Reality	\$ 2,910.90	Inv# 32430 DTD 12/15/22	CAHS PAC
1/6/2023	1082117	Video Reality	\$ 2,910.90	Inv# 32429 DTD12/15/22	DCHS PAC
1/9/2023	1082223	Floor Source LLC	\$ 20,021.80	Inv# 122922-002 DTD 12/29/22	CAHS Flooring
1/9/2023	1082224	Floor Source LLC	\$ 3,204.20	Inv# 122022-003 DTD 12/20/2022	Country Est. Barrack 41 flooring
1/13/2023	1082343	Silsby Media LLC	\$ 850.00	Inv# 105374 DTD 12-28-22	DCHS Baseball Field Press box
1/13/2023	1082344	Arborscapes Tree Service Inc	\$ 18,500.00	Inv# 578-2 DTD 12-28-22	MCHS Baseball Field
1/13/2023	1082345	Allen Sports Floors, LLC	\$ 14,112.90	Inv# 4469 DTD 12-20-22	Various sites gym flooring improvements
1/13/2023	1082346	Allen Sports Floors, LLC	\$ 1,198.10	Inv# 4469 DTD 12-20-2022	Various sites gym flooring improvements
1/24/2023	1082484	Synergy	\$ 184.00	Inv# 5153040 DTD 1/5/23	Epperly marquee improvement
1/24/2023	1082485	Floor Source LLC	\$ 12,302.22	Inv# 120822-003 DTD 12/8/22	MCHS flooring improvements

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through February 29, 2024

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

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through February 29, 2024

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



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 *JW*
Preston Tatum, Finance Coordinator *PT*

Date: March 11, 2024

Subj: School Activity Funds: Transfers within Bank, Addenda, & New Account

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

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

JW/RL

Mission Statement

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

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

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

**ADDENDUM/NEW ACCOUNT
SCHOOL ACTIVITY FUND ACCOUNTS
SCHOOL YEAR 2023-2024**

Name of School Site: Midwest City Middle School Site Number: 550

Activity Account Name: Vocal Activity Account

Activity Account Number: 868

Addendum New Account


(Use for requesting a new activity account or requesting revisions to an existing account.)

Source of Income (Fundraisers, donation, etc.)	Purpose for Expenditures (How money will be used)
Blackout Calendar Fundraiser	Student fees Trip expenditures for festival

Estimated Income: \$5000.00

Estimated Expenditures: \$5000.00

Sponsor's Name: CARRIE HOIPKEMIER
(Please Print)

Principal Signature:  Date: 02/26/24

Jacqueline Woodard 2.21.24

**ADDENDUM/NEW ACCOUNT
SCHOOL ACTIVITY FUND ACCOUNTS
SCHOOL YEAR 2023-2024**

Name of School Site: Midwest City Middle School Site Number: 550

Activity Account Name: Technology Students Association (TSA)

Activity Account Number: 970

Addendum New Account

(Use for requesting a new activity account or requesting revisions to an existing account.)

Source of Income (Fundraisers, donation, etc.)	Purpose for Expenditures (How money will be used)
Fundraisers - candy, food, Bake sales Brochure Sales, Donations, T-shirts	TSA Entry fees, Dues, Fundraising project expenses related to activities approved in "Source of Income"
Transfers from other Accounts	Transfers to other Accounts

Estimated Income: \$2,000.00

Estimated Expenditures: \$2,000.00

Sponsor's Name: Philip Belflower
(Please Print)

Principal Signature: Jacqueline Woodard Date: 2.21.24

**ADDENDUM/NEW ACCOUNT
SCHOOL ACTIVITY FUND ACCOUNTS
SCHOOL YEAR 2023-2024**

Name of School Site: MCKINNEY-VENTO Site Number: 830/050

Activity Account Name: MCKINNEY -VENTO

Activity Account Number: 830

Addendum New Account

(Use for requesting a new activity account or requesting revisions to an existing account.)

Source of Income (Fundraisers, donation, etc.)	Purpose for Expenditures (How money will be used)
	TEMPORARY HOUSING

Estimated Income: \$2000

Estimated Expenditures: \$2000

Sponsor's Name: HEATHER GRAHAM
(Please Print)

Principal Signature: *Jacqueline Woodward* Date: 3.5.24

SCHOOL ACTIVITY FUND TRANSFERS

March 11, 2024

SITE	ACTIVITY FUND TRANSFERS	BRIEF ACTIVITY DESCRIPTION	CODING	GROSS AMOUNT	DEBIT/CREDIT
SOLDIER CREEK (64/150)	FROM: GENERAL TO: DISTRICT REFUND	LEADERSHIP PD 12/6/23-1/17/24	64.826.55600.0930.900.0000.000.150 64.809.45600.0000.900.0000.000.050	\$507.57 \$507.57	D C
CARL ALBERT HIGH SCHOOL(64/705)	FROM: GENERAL TO: DISTRICT REFUND ASD - MYLA WAGNER 1/18/24	ASD PAY	64.826.55600.0930.900.0000.000.705 64.809.45600.0000.900.0000.000.050	\$25.08 \$25.08	D C
	FROM: GENERAL ATHLETICS TO: DISTRICT REFUND	SECURITY PAY 12-11/1-8	64.865.55600.0930.819.0000.000.705 64.809.45600.0000.900.0000.000.050	\$215.30 \$215.30	D C
	FROM: GENERAL TO: DISTRICT REFUND ASD - MYLA WAGNER 1/9/24	ASD PAY	64.826.55600.0930.900.0000.000.705 64.809.45600.0000.900.0000.000.050	\$25.08 \$25.08	D C
	FROM: GENERAL ATHLETICS TO: DISTRICT REFUND BBSKT CA VS EL RENO	SECURITY PAY 1/25/2024	64.865.55600.0930.819.0000.000.705 64.809.45600.0000.900.0000.000.050	\$558.43 \$558.43	D C
	FROM: BASKETBALL - GIRLS TO: DISTRICT REFUND BBSKT CA VS EL RENO	SECURITY PAY 1/25/2024	64.908.55600.0930.803.0000.000.705 64.809.45600.0000.900.0000.000.050	\$558.44 \$558.44	D C
	FROM: LIBRARY TO: LIBRARY CAHS - CAMS	OBLIGATIONS BTW SITES LOST BOOK - STICHING SNOW	64.884.55600.0930.900.0000.000.705 64.884.45600.0000.900.0000.000.505	\$14.00 \$14.00	D C
	FROM: WRESTLING TO: DISTRICT REFUND MALCOLM WADE	SECURITY PAY	64.854.55600.0930.807.0000.000.705 64.809.45600.0000.900.0000.000.050	\$1,318.71 \$1,318.71	D C
	FROM: GENERAL TO: ATHLETICS	DONATION FOR SHELIA & GARY ROSE	64.826.55600.0930.900.0000.000.705 64.865.45600.0000.819.0000.000.705	\$100.00 \$100.00	D C
	FROM: FFA TO: DISTRICT TRIP: 30354-1/24/24	TRANSPORTATION	64.904.55600.0930.920.0000.000.705 64.809.45600.0000.900.0000.000.050	\$206.00 \$206.00	D C
	FROM: FFA TO: DISTRICT TRIP: 30468-1/31/24	TRANSPORTATION	64.904.55600.0930.920.0000.000.705 64.809.45600.0000.900.0000.000.050	\$197.00 \$197.00	D C

SCHOOL ACTIVITY FUND TRANSFERS

March 11, 2024

SITE	ACTIVITY FUND TRANSFERS	BRIEF ACTIVITY DESCRIPTION	CODING	GROSS AMOUNT	DEBIT/CREDIT	
DEL CITY HIGH SCHOOL (64/710)	FROM: GENERAL ATHLETICS TO: DISTRICT REFUND SECURITY PAY - MATTHEW GATES/ QUENTIN GATES	SECURITY PAY	64.865.55600.0930.819.0000.000.710 64.809.45600.0000.900.0000.000.050	\$1,883.88 \$1,883.88	D C	
	FROM: GENERAL ATHLETICS TO: DISTRICT REFUND SECURITY PAY- JENDRICK HILLE	SECURITY PAY	64.865.55600.0930.819.0000.000.710 64.809.45600.0000.900.0000.000.050	\$242.21 \$242.21	D C	
	FROM: GENERAL ATHLETICS TO: DISTRICT REFUND SECURITY PAY- MATTHEW LISENBEE	SECURITY PAY	64.865.55600.0930.819.0000.000.710 64.809.45600.0000.900.0000.000.050	\$215.30 \$215.30	D C	
	FROM: ATHLETICS TO: DISTRICT REFUND K POLK	EVENT PAY	64.865.55600.0930.819.0000.000.710 64.809.45600.0000.900.0000.000.050	\$188.39 \$188.39	D C	
	FROM: GENERAL TO: DISTRICT TRIP: 30490-1/31/24	TRANSPORTATION	64.826.55600.0930.900.0000.000.710 64.809.45600.0000.900.0000.000.050	\$21.00 \$21.00	D C	
	FROM: BAND TO: DISTRICT TRIP: 30207-1/17/24	TRANSPORTATION	64.864.55600.0930.902.0000.000.710 64.809.45600.0000.900.0000.000.050	\$318.00 \$318.00	D C	
	FROM: ATHLETICS TO: DISTRICT	SECURITY PAY	64.865.55600.0930.802.0000.000.710 64.809.45600.0000.900.0000.000.050	\$484.43 \$484.43	D C	
	FROM: ATHLETICS TO: DISTRICT	SECURITY PAY	64.865.55600.0930.802.0000.000.710 64.809.45600.0000.900.0000.000.050	\$242.21 \$242.21	D C	
	FROM: ATHLETICS TO: DISTRICT	SECURITY PAY	64.865.55600.0930.802.0000.000.710 64.809.45600.0000.900.0000.000.050	\$376.78 \$376.78	D C	
	FROM: ATHLETICS TO: DISTRICT	SECURITY PAY	64.865.55600.0930.802.0000.000.710 64.809.45600.0000.900.0000.000.050	\$269.13 \$269.13	D C	
	FROM: ATHLETICS TO: DISTRICT	SECURITY PAY	64.865.55600.0930.802.0000.000.710 64.809.45600.0000.900.0000.000.050	\$322.95 \$322.95	D C	
	FROM: ATHLETICS TO: DISTRICT	SECURITY PAY	64.865.55600.0930.802.0000.000.710 64.809.45600.0000.900.0000.000.050	\$430.60 \$430.60	D C	
	DEL CITY MIDDLE SCHOOL (64/540)	FROM: ACADEMIC TEAM TO: DISTRICT TRIP: 30273 - 1/18/24	TRANSPORTATION	64.952.55600.0930.912.0000.000.540 64.809.45600.0000.900.0000.000.050	\$16.00 \$16.00	D C
		FROM: ACADEMIC TEAM TO: DISTRICT TRIP: 30276-1/11/24	TRANSPORTATION	64.952.55600.0930.912.0000.000.540 64.809.45600.0000.900.0000.000.050	\$20.00 \$20.00	D C
MIDWEST CITY HIGH SCHOOL(64/715)	FROM: SPANISH TO: DISTRICT TRIP: 30306-1/18/24 BEVERLY KING	TRANSPORTATION	64.877.55600.0930.900.0000.000.715 64.809.45600.0000.900.0000.000.050	\$149.99 \$149.99	D C	
	FROM: DECA TO: DISTRICT TRIP: 30375-1/26/24	TRANSPORTATION	64.942.55600.0930.905.0000.000.715 64.809.45600.0000.900.0000.000.050	\$44.00 \$44.00	D C	
	FROM: DECA TO: DISTRICT TRIP: 30376-1/26/24	TRANSPORTATION	64.942.55600.0930.905.0000.000.715 64.809.45600.0000.900.0000.000.050	\$45.00 \$45.00	D C	
	FROM: DECA TO: DISTRICT TRIP: 30377-1/26/24	TRANSPORTATION	64.942.55600.0930.905.0000.000.715 64.809.45600.0000.900.0000.000.050	\$48.00 \$48.00	D C	
MIDWEST CITY MIDDLE (64/550)	FROM: TECH ED TO: GENERAL	TRANSFER/ CLUB HAS DISCONT.	64.888.55600.0930.900.0000.000.550 64.826.45600.0000.900.0000.000.550	\$2,501.95 \$2,501.95	D C	
	FROM: FCCLA TO: DISTRICT TRIP: 30566-1/25/24	TRANSPORTATION	64.936.55600.0930.900.0000.000.550 64.809.45600.0000.900.0000.000.050	\$130.00 \$130.00	D C	
	FROM: ACADEMIC TEAM TO: DISTRICT TRIP: 30208-1/11/24	TRANSPORTATION	64.952.55600.0930.912.0000.000.550 64.809.45600.0000.900.0000.000.050	\$13.00 \$13.00	D C	
	FROM: MCMS GENERAL TO: DCHS DRAMA	DRAMA FEES	64.826.55600.0930.900.0000.000.550 64.875.45600.0000.907.0000.000.710	\$150.00 \$150.00	D C	

SCHOOL ACTIVITY FUND TRANSFERS

March 11, 2024

SITE	ACTIVITY FUND TRANSFERS	BRIEF ACTIVITY DESCRIPTION	CODING	GROSS AMOUNT	DEBIT/CREDIT
MDTC (65/015)	FROM: AUTO SERVICE TO: SKILLS USA	FEES	65.964.55600.0930.900.0000.000.015 65.962.45600.0000.900.0000.000.015	\$800.00 \$800.00	D C
	FROM: AUTO SERVICE TO: SKILLS USA	FEES	65.965.55600.0930.900.0000.000.015 65.962.45600.0000.900.0000.000.015	\$365.00 \$365.00	D C




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

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 2023-2024
Date: March 11th, 2024

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

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

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

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

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

Mission Statement

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

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

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

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

**Period: 2/01/2024
2/29/2024**

Reserve#	Position Description	Amount (\$)	Project
2024 118	OSDE High Dosage Tutoring Supervisor	30,400.00	717-HIGH DOSAGE TUTORING
2024 119	MV Extra Curricular Activity Transportation	1,000.00	796-ARP-HOMELESS
2024 120	High Dosage Tutoring - Cafeteria	1,200.00	717-HIGH DOSAGE TUTORING
2024 121	School Psychologist Training	1,000.00	615-SPED PD DISTRICT
2024 122	SLP Training	1,000.00	615-SPED PD DISTRICT
2024 123	Teacher Training	1,000.00	615-SPED PD DISTRICT
2024 124	Paraprofessional Training	1,000.00	615-SPED PD DISTRICT

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

2024 47	Homebound	3,000.00	621-FLOW THROUGH
---------	-----------	----------	------------------



Dr. Rick Cobb
Superintendent

Erin Rennick White
Executive Director of
Technology

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

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

To: The Board of Education and Dr. Rick Cobb

From: Erin Rennick White, Executive Director of Technology

Date: March 11, 2024

Re: Renewal for Category 1 Internet and LAN services E-Rate Funding Year 2024, to Cox Communications.

Prior to the submission of the E-Rate application, the Board of Education approves contracts for services. We are requesting approval for the 2024-2025 E-Rate bid item as outlined on the attached pages. This request is for Internet, Wide Area Network (WAN), Local Area Network (LAN) and purchase is contingent on E-Rate funding and matching funds from the district. This will be year four of a five-year contract with Cox.

Cox Communications total bid for Internet, WAN, and LAN was \$418,440.00. Services will begin July 1, 2024, and will be the fourth year of a five-year annual renewable contract. Pending USAC (E-Rate) funding the cost to the district would be \$83,668.00.

**Dr. Rick Cobb
Superintendent**

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

Thank you for your consideration of this request.

Attached: COI (Internet) Contract

WAN Contract

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**.



Commercial Services Agreement

2/19/2024

Cox Account Rep:	Chris Dykstra	Cox System Address
Phone Number:		715 NE 122nd Street Oklahoma City, OK 73114
Fax Number:		

Customer Information		Authorized Customer Representative Information	
Legal Company Name:	MID-DEL RCF ACCOUNT	Full Name:	Charlie Shelden
Street Address:	7217 SE 15th	Billing Telephone:	(405) 684-8751
City/State/Zip:	Midwest City, Ok 73110	Fax:	
Billing Address:	7217 SE 15th St	Contact Number:	(405) 833-6436
City/State/Zip:	Midwest City, OK 73110	Email:	cshelden@mid-del.net
Cox Account #:	131-57535201,131-71194501,131-27538501,131-71160801		

Service Description	From QTY	To QTY	Unit Price	Term (Months)	Monthly Recurring Service Charges	One Time Service Charges
Cox Optical Internet 10 Gbps	1	1	\$4485.00	60	\$4485.00	\$0.00
Internet Performance Management	1	1	\$0.00	60	\$0.00	\$0.00
Cox Security Suite 25 PC	1	1	\$0.00	60	\$0.00	\$0.00
Install Fees						

Totals:		\$4485.00	\$0.00
----------------	--	-----------	--------

The service and equipment charges above, except as explicitly set forth in the Special Conditions section, do not include applicable taxes, fees, assessments or surcharges which are additional and may change. Visit <http://www.coxbusiness.com/taxesandfees> for more information

Special Conditions

Term. Notwithstanding anything to the contrary in this Agreement, Cox and Customer acknowledge that the Term of this Agreement is 1 year(s) beginning July 1st, 2024 and ending June 30th,2025, with 1 separate one-year renewal terms which may be exercised at any time upon mutual written agreement of the parties. Notwithstanding anything to the contrary contained in this Agreement, the auto renewal provisions set forth in the Service Terms do not apply.

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

SLA. The Service Level Agreement attached as Exhibit "C" is incorporated into the Agreement.

This Commercial Services Agreement (the "Agreement") includes (i) this paragraph, the language above and Exhibit A (collectively, the "Service Terms"); (ii) the terms and conditions set forth at <http://www.coxbusiness.com/generalterms> (the "General Terms") and (iii) any other terms and conditions applicable to the Services set forth above, including without limitation, the Cox tariffs, Service Guides set forth at <http://www.coxbusiness.com/e911> ("SG"), State and Federal regulations, the Cox Acceptable Use Policy (the "AUP"), and Cox's Internet Service Disclosures located at www.cox.com/internetdisclosures. Exhibit A is attached to and incorporated into this Agreement by this reference. Customer acknowledges receipt and acceptance of the Service Terms (including Exhibit A), the AUP, General Terms, and all other referenced terms and conditions by signing this Agreement. By signing this Agreement, Customer accepts that any and all disputes arising out of, relating to or concerning this Agreement and/or the Services shall be resolved through mandatory and binding arbitration unless Customer opts out pursuant to the Dispute Resolution Provision in the General Terms. This Agreement is subject to credit approval and Customer authorizes Cox to check credit. The service and equipment charges above, except as explicitly set forth in the Special Conditions section, do not include applicable taxes, fees, assessments or surcharges which are additional and may change from time to time. This proposal is valid provided Customer signs and delivers this Agreement to Cox unchanged within thirty (30) days from the date above. By signing this Agreement, Customer acknowledges that if (i) the transport Service(s) (e.g. Private Line Type Services, Ethernet Services) cross state boundaries or (ii) at least 10% of traffic on said transport Service(s) is Interstate in nature or designated for Internet traffic, then the entire transport Service(s) is considered Interstate. Customer has reviewed the interstate/intrastate designation of the transport Service(s) listed in the Service Description above and attests that all such designations are correct. Each party may use electronic signature to sign this Agreement, provided the electronic signature method used by Customer is acceptable to Cox. This Agreement shall be effective upon execution by Customer and "Acceptance" by Cox. "Acceptance" of the Agreement by Cox shall occur upon the earlier of (i) Cox's countersignature of this Agreement or (ii) Cox's installation of Service at Customer's location. Customer acknowledges that it has read and understands the 911 disclosures in Section 2 of the Service Terms. By signing this Agreement, you represent that you are the authorized Customer representative.

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

EXHIBIT A

1. E911 Services FOR IMPORTANT INFORMATION ABOUT COX'S 911 PRACTICES, PLEASE REVIEW THE INFORMATION ABOUT E911 SERVICE IN THE GENERAL TERMS AND ON THE WEBSITE <http://www.coxbusiness.com/e911>

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

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

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

5. Service and Installation Cox shall provide Customer with the Services identified above in the Service Terms and may also provide related facilities and equipment, the ownership

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

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

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

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

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

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

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

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

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



Cox Optical Internet Service Level Agreement

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

8. COI Service Installation Delays

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

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

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

9. Exceptions and Limitations to Service Credit.

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

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

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



Commercial Services Agreement
2/19/2024

Cox Account Rep:	Chris Dykstra	Cox System Address
Phone Number:		715 NE 122nd Street Oklahoma City, OK 73114
Fax Number:		

Customer Information		Authorized Customer Representative Information	
Legal Company Name:	MID-DEL PUBLIC SCHOOLS	Full Name:	Charlie Shelden
Street Address:	7217 SE 15th St RM 1	Billing Telephone:	(405) 737-4461
City/State/Zip:	Midwest City, OK 73110	Fax:	
Billing Address:	7217 SE 15th street	Contact Number:	(405) 737-4461
City/State/Zip:	Midwest City, OK 73110	Email:	cshelden@mid-del.net
Cox Account #:	131-61235501,131-61235601,131-57745302,131-59876701,131-61236101,131-61236401,131-61236701,131-59877401,131-59877301,131-59877501,131-59878301,131-70437601,131-59878401,131-68268801,131-69986401,131-59878601,131-68268201,131-69984601,131-69986301,131-59878801,131-68269101,131-76353001,131-68269001,131-59877001,131-59878501,131-57535201,131-71194501,131-27538501,131-71160801,131-67621601,131-59876901,131-68268601,131-61236901,131-68268701,131-61237301,131-68268301,131-61236601,131-61235401,131-59878201,131-68268401,131-59877101,131-61235701,131-57707903		

Service Address: 10551 SE 59th St Oklahoma City, OK 73150				Phone: Cox Account ID: 131-61237301,131-68268301		
Service Description	From QTY	To QTY	Unit Price	Term (Months)	Monthly Recurring Service Charges	One Time Service Charges
Metro E-1Gb UNI Interstate	1	0	\$0.00	60	\$0.00	\$0.00
EVC Standard Interstate	1	0	\$0.00	60	\$0.00	\$0.00
Performance Mgmt - Professional	1	0	\$0.00	60	\$0.00	\$0.00
Metro E-2Gb UNI Interstate	0	1	\$1100.00	60	\$1100.00	\$0.00
EVC Standard Interstate	0	1	\$0.00	60	\$0.00	\$0.00
Install Fees						
Metro E-Install 10Gb Interstate	0	1	\$0.00	36	\$0.00	\$0.00
Metro E-Install EVC Interstate	0	1	\$0.00	36	\$0.00	\$0.00
Totals:					\$1100.00	\$0.00

The service and equipment charges above, except as explicitly set forth in the Special Conditions section, do not include applicable taxes, fees, assessments or surcharges which are additional and may change. Visit <http://www.coxbusiness.com/taxesandfees> for more information.

Service Address: 607 W Rickenbacker Dr Midwest City, OK 73110				Phone: Cox Account ID: 131-59876901,131-68268601		
Service Description	From QTY	To QTY	Unit Price	Term (Months)	Monthly Recurring Service Charges	One Time Service Charges
Metro E-1Gb UNI Interstate	1	0	\$0.00	60	\$0.00	\$0.00
EVC Standard Interstate	1	0	\$0.00	60	\$0.00	\$0.00
Performance Mgmt - Professional	1	0	\$0.00	60	\$0.00	\$0.00
Metro E-3Gb UNI Intrastate	0	1	\$1100.00	60	\$1100.00	\$0.00
EVC Standard Intrastate	0	1	\$0.00	60	\$0.00	\$0.00
Install Fees						
Metro E-Install 10Gb Intrastate	0	1	\$0.00	36	\$0.00	\$0.00
Metro E-Install EVC Intrastate	0	1	\$0.00	36	\$0.00	\$0.00

Totals:					\$1100.00	\$0.00
The service and equipment charges above, except as explicitly set forth in the Special Conditions section, do not include applicable taxes, fees, assessments or surcharges which are additional and may change. Visit http://www.coxbusiness.com/taxesandfees for more information.						

Service Address: 4346 NE 36th St Oklahoma City, OK 73121				Phone: Cox Account ID:		
Service Description	From QTY	To QTY	Unit Price	Term (Months)	Monthly Recurring Service Charges	One Time Service Charges
Metro E-3Gb UNI Interstate	0	1	\$1100.00	60	\$1100.00	\$0.00
EVC Standard Interstate	0	1	\$0.00	60	\$0.00	\$0.00
Install Fees						
Metro E-Install 10Gb Interstate	0	1	\$0.00	36	\$0.00	\$0.00
Metro E-Install EVC Interstate	0	1	\$0.00	36	\$0.00	\$0.00

Totals:					\$1100.00	\$0.00
The service and equipment charges above, except as explicitly set forth in the Special Conditions section, do not include applicable taxes, fees, assessments or surcharges which are additional and may change. Visit http://www.coxbusiness.com/taxesandfees for more information.						

Service Address: 1621 Maple Dr Oklahoma City, OK 73110				Phone: Cox Account ID: 131-68269001,131-59877001		
Service Description	From QTY	To QTY	Unit Price	Term (Months)	Monthly Recurring Service Charges	One Time Service Charges
Metro E-1Gb UNI Interstate	1	0	\$0.00	60	\$0.00	\$0.00
EVC Standard Interstate	1	0	\$0.00	60	\$0.00	\$0.00
Performance Mgmt - Professional	1	0	\$0.00	60	\$0.00	\$0.00
Metro E-3Gb UNI Interstate	0	1	\$1100.00	60	\$1100.00	\$0.00
EVC Standard Interstate	0	1	\$0.00	60	\$0.00	\$0.00
Install Fees						
Metro E-Install 10Gb Interstate	0	1	\$0.00	36	\$0.00	\$0.00
Metro E-Install EVC Interstate	0	1	\$0.00	36	\$0.00	\$0.00

Totals:					\$1100.00	\$0.00
The service and equipment charges above, except as explicitly set forth in the Special Conditions section, do not include applicable taxes, fees, assessments or surcharges which are additional and may change. Visit http://www.coxbusiness.com/taxesandfees for more information.						

Service Address: 3805 Del Rd Del City, OK 73115				Phone: Cox Account ID: 131-59876701		
Service Description	From QTY	To QTY	Unit Price	Term (Months)	Monthly Recurring Service Charges	One Time Service Charges
Metro E-1Gb UNI Interstate	1	0	\$0.00	60	\$0.00	\$0.00
EVC Standard Interstate	1	0	\$0.00	60	\$0.00	\$0.00
Performance Mgmt - Professional	1	0	\$0.00	60	\$0.00	\$0.00
Metro E-3Gb UNI Interstate	0	1	\$1100.00	60	\$1100.00	\$0.00
EVC Standard Interstate	0	1	\$0.00	60	\$0.00	\$0.00
Install Fees						
Metro E-Install 10Gb Interstate	0	1	\$0.00	36	\$0.00	\$0.00
Metro E-Install EVC Interstate	0	1	\$0.00	36	\$0.00	\$0.00

Totals:					\$1100.00	\$0.00
The service and equipment charges above, except as explicitly set forth in the Special Conditions section, do not include applicable taxes, fees, assessments or surcharges which are additional and may change. Visit http://www.coxbusiness.com/taxesandfees for more information.						

Service Address: 3921 SE 29th St Del City, OK 73115				Phone: Cox Account ID: 131-59877101		
Service Description	From QTY	To QTY	Unit Price	Term (Months)	Monthly Recurring Service Charges	One Time Service Charges
Metro E-1Gb UNI Interstate	1	0	\$0.00	60	\$0.00	\$0.00
EVC Standard Interstate	1	0	\$0.00	60	\$0.00	\$0.00
Performance Mgmt - Professional	1	0	\$0.00	60	\$0.00	\$0.00
Metro E-3Gb UNI Interstate	0	1	\$1100.00	60	\$1100.00	\$0.00
EVC Standard Interstate	0	1	\$0.00	60	\$0.00	\$0.00
Install Fees						
Metro E-Install 10Gb Interstate	0	1	\$0.00	36	\$0.00	\$0.00
Metro E-Install EVC Interstate	0	1	\$0.00	36	\$0.00	\$0.00

Totals:					\$1100.00	\$0.00
The service and equipment charges above, except as explicitly set forth in the Special Conditions section, do not include applicable taxes, fees, assessments or surcharges which are additional and may change. Visit http://www.coxbusiness.com/taxesandfees for more information.						

Service Address: 2211 S Midwest Blvd Midwest City, OK 73110				Phone: Cox Account ID: 131-67621601		
Service Description	From QTY	To QTY	Unit Price	Term (Months)	Monthly Recurring Service Charges	One Time Service Charges
Metro E-1Gb UNI Interstate	1	0	\$0.00	60	\$0.00	\$0.00
EVC Standard Interstate	1	0	\$0.00	60	\$0.00	\$0.00
Performance Mgmt - Professional	1	0	\$0.00	60	\$0.00	\$0.00
Metro E-3Gb UNI Interstate	0	1	\$1100.00	60	\$1100.00	\$0.00
EVC Standard Interstate	0	1	\$0.00	60	\$0.00	\$0.00
Install Fees						
Metro E-Install 10Gb Interstate	0	1	\$0.00	36	\$0.00	\$0.00
Metro E-Install EVC Interstate	0	1	\$0.00	36	\$0.00	\$0.00

Totals:					\$1100.00	\$0.00
The service and equipment charges above, except as explicitly set forth in the Special Conditions section, do not include applicable taxes, fees, assessments or surcharges which are additional and may change. Visit http://www.coxbusiness.com/taxesandfees for more information.						

Service Address: 4731 Judy Dr Del City, OK 73115				Phone: Cox Account ID: 131-59877401		
Service Description	From QTY	To QTY	Unit Price	Term (Months)	Monthly Recurring Service Charges	One Time Service Charges
Metro E-1Gb UNI Interstate	1	0	\$0.00	60	\$0.00	\$0.00
EVC Standard Interstate	1	0	\$0.00	60	\$0.00	\$0.00
Performance Mgmt - Professional	1	0	\$0.00	60	\$0.00	\$0.00
Metro E-3Gb UNI Interstate	0	1	\$1100.00	60	\$1100.00	\$0.00
EVC Standard Interstate	0	1	\$0.00	60	\$0.00	\$0.00
Install Fees						
Metro E-Install 10Gb Interstate	0	1	\$0.00	36	\$0.00	\$0.00
Metro E-Install EVC Interstate	0	1	\$0.00	36	\$0.00	\$0.00

Totals:					\$1100.00	\$0.00
The service and equipment charges above, except as explicitly set forth in the Special Conditions section, do not include applicable taxes, fees, assessments or surcharges which are additional and may change. Visit http://www.coxbusiness.com/taxesandfees for more information.						

Service Address: 5 W McArthur Dr Midwest City, OK 73110				Phone: Cox Account ID: 131-59877501		
Service Description	From QTY	To QTY	Unit Price	Term (Months)	Monthly Recurring Service Charges	One Time Service Charges
Metro E-1Gb UNI Interstate	1	0	\$0.00	60	\$0.00	\$0.00
EVC Standard Interstate	1	0	\$0.00	60	\$0.00	\$0.00
Performance Mgmt - Professional	1	0	\$0.00	60	\$0.00	\$0.00
Metro E-3Gb UNI Interstate	0	1	\$1100.00	60	\$1100.00	\$0.00
EVC Standard Interstate	0	1	\$0.00	60	\$0.00	\$0.00
Install Fees						
Metro E-Install 10Gb Interstate	0	1	\$0.00	36	\$0.00	\$0.00
Metro E-Install EVC Interstate	0	1	\$0.00	36	\$0.00	\$0.00

Totals:					\$1100.00	\$0.00
The service and equipment charges above, except as explicitly set forth in the Special Conditions section, do not include applicable taxes, fees, assessments or surcharges which are additional and may change. Visit http://www.coxbusiness.com/taxesandfees for more information.						

Service Address: 2300 Linda Ln Del City, OK 73115				Phone: Cox Account ID: 131-59878301,131-70437601		
Service Description	From QTY	To QTY	Unit Price	Term (Months)	Monthly Recurring Service Charges	One Time Service Charges
Metro E-1Gb UNI Interstate	1	0	\$0.00	60	\$0.00	\$0.00
EVC Standard Interstate	1	0	\$0.00	60	\$0.00	\$0.00
Performance Mgmt - Professional	1	0	\$0.00	60	\$0.00	\$0.00
Metro E-3Gb UNI Interstate	0	1	\$1100.00	60	\$1100.00	\$0.00
EVC Standard Interstate	0	1	\$0.00	60	\$0.00	\$0.00
Install Fees						
Metro E-Install 10Gb Interstate	0	1	\$0.00	36	\$0.00	\$0.00
Metro E-Install EVC Interstate	0	1	\$0.00	36	\$0.00	\$0.00

Totals:					\$1100.00	\$0.00
The service and equipment charges above, except as explicitly set forth in the Special Conditions section, do not include applicable taxes, fees, assessments or surcharges which are additional and may change. Visit http://www.coxbusiness.com/taxesandfees for more information.						

Service Address: 7400 E Reno Ave Midwest City, OK 73110				Phone: Cox Account ID: 131-59878401,131-68268801,131-69986401		
Service Description	From QTY	To QTY	Unit Price	Term (Months)	Monthly Recurring Service Charges	One Time Service Charges
Metro E-1Gb UNI Interstate	1	0	\$0.00	60	\$0.00	\$0.00
EVC Standard Interstate	1	0	\$0.00	60	\$0.00	\$0.00
Performance Mgmt - Professional	1	0	\$0.00	60	\$0.00	\$0.00
Metro E-3Gb UNI Interstate	0	1	\$1100.00	60	\$1100.00	\$0.00
EVC Standard Interstate	0	1	\$0.00	60	\$0.00	\$0.00
Install Fees						
Metro E-Install 10Gb Interstate	0	1	\$0.00	36	\$0.00	\$0.00
Metro E-Install EVC Interstate	0	1	\$0.00	36	\$0.00	\$0.00

Totals:					\$1100.00	\$0.00
The service and equipment charges above, except as explicitly set forth in the Special Conditions section, do not include applicable taxes, fees, assessments or surcharges which are additional and may change. Visit http://www.coxbusiness.com/taxesandfees for more information.						

Service Address: 2009 S Post Rd Midwest City, OK 73130				Phone: Cox Account ID: 131-59878501		
Service Description	From QTY	To QTY	Unit Price	Term (Months)	Monthly Recurring Service Charges	One Time Service Charges
Metro E-1Gb UNI Interstate	1	0	\$0.00	60	\$0.00	\$0.00
EVC Standard Interstate	1	0	\$0.00	60	\$0.00	\$0.00
Performance Mgmt - Professional	1	0	\$0.00	60	\$0.00	\$0.00
Metro E-3Gb UNI Interstate	0	1	\$1100.00	36	\$1100.00	\$0.00
EVC Standard Interstate	0	1	\$0.00	36	\$0.00	\$0.00
Install Fees						
Metro E-Install EVC Interstate	0	1	\$0.00	36	\$0.00	\$0.00
Metro E-Install 10Gb Interstate	0	1	\$0.00	36	\$0.00	\$0.00

Totals:					\$1100.00	\$0.00
The service and equipment charges above, except as explicitly set forth in the Special Conditions section, do not include applicable taxes, fees, assessments or surcharges which are additional and may change. Visit http://www.coxbusiness.com/taxesandfees for more information.						

Service Address: 213 Elm St Midwest City, OK 73110				Phone: Cox Account ID: 131-69986301,131-59878801,131-68269101,131-76353001		
Service Description	From QTY	To QTY	Unit Price	Term (Months)	Monthly Recurring Service Charges	One Time Service Charges
Metro E-3Gb UNI Interstate	0	1	\$1100.00	60	\$1100.00	\$0.00
EVC Standard Interstate	0	1	\$0.00	60	\$0.00	\$0.00
Install Fees						
Metro E-Install 10Gb Interstate	0	1	\$0.00	36	\$0.00	\$0.00
Metro E-Install EVC Interstate	0	1	\$0.00	36	\$0.00	\$0.00

Totals:					\$1100.00	\$0.00
The service and equipment charges above, except as explicitly set forth in the Special Conditions section, do not include applicable taxes, fees, assessments or surcharges which are additional and may change. Visit http://www.coxbusiness.com/taxesandfees for more information.						

Service Address: 4500 Tinker Rd Oklahoma City, OK 73135				Phone: Cox Account ID: 131-61235401		
Service Description	From QTY	To QTY	Unit Price	Term (Months)	Monthly Recurring Service Charges	One Time Service Charges
Metro E-1Gb UNI Interstate	1	0	\$0.00	60	\$0.00	\$0.00
EVC Standard Interstate	1	0	\$0.00	60	\$0.00	\$0.00
Performance Mgmt - Professional	1	0	\$0.00	60	\$0.00	\$0.00
Metro E-3Gb UNI Interstate	0	1	\$1100.00	60	\$1100.00	\$0.00
EVC Standard Interstate	0	1	\$0.00	60	\$0.00	\$0.00
Install Fees						
Metro E-Install 10Gb Interstate	0	1	\$0.00	36	\$0.00	\$0.00
Metro E-Install EVC Interstate	0	1	\$0.00	36	\$0.00	\$0.00

Totals:					\$1100.00	\$0.00
The service and equipment charges above, except as explicitly set forth in the Special Conditions section, do not include applicable taxes, fees, assessments or surcharges which are additional and may change. Visit http://www.coxbusiness.com/taxesandfees for more information.						

Service Address: 1609 Felix Pl Midwest City, OK 73110				Phone: Cox Account ID: 131-61235601,131-57745302		
Service Description	From QTY	To QTY	Unit Price	Term (Months)	Monthly Recurring Service Charges	One Time Service Charges
Metro E-1Gb UNI Interstate	1	0	\$0.00	60	\$0.00	\$0.00
EVC Standard Interstate	1	0	\$0.00	60	\$0.00	\$0.00
Performance Mgmt - Professional	1	0	\$0.00	60	\$0.00	\$0.00
Metro E-3Gb UNI Interstate	0	1	\$1100.00	60	\$1100.00	\$0.00
EVC Standard Interstate	0	1	\$0.00	60	\$0.00	\$0.00
Install Fees						
Metro E-Install 10Gb Interstate	0	1	\$0.00	36	\$0.00	\$0.00
Metro E-Install EVC Interstate	0	1	\$0.00	36	\$0.00	\$0.00

Totals:					\$1100.00	\$0.00
The service and equipment charges above, except as explicitly set forth in the Special Conditions section, do not include applicable taxes, fees, assessments or surcharges which are additional and may change. Visit http://www.coxbusiness.com/taxesandfees for more information.						

Service Address: 3301 Sunvalley Dr Midwest City, OK 73110				Phone: Cox Account ID: 131-61235501		
Service Description	From QTY	To QTY	Unit Price	Term (Months)	Monthly Recurring Service Charges	One Time Service Charges
Metro E-1Gb UNI Interstate	1	0	\$0.00	60	\$0.00	\$0.00
EVC Standard Interstate	1	0	\$0.00	60	\$0.00	\$0.00
Performance Mgmt - Professional	1	0	\$0.00	60	\$0.00	\$0.00
Metro E-3Gb UNI Interstate	0	1	\$1100.00	60	\$1100.00	\$0.00
EVC Standard Interstate	0	1	\$0.00	60	\$0.00	\$0.00
Install Fees						
Metro E-Install 10Gb Interstate	0	1	\$0.00	36	\$0.00	\$0.00
Metro E-Install EVC Interstate	0	1	\$0.00	36	\$0.00	\$0.00

Totals:					\$1100.00	\$0.00
The service and equipment charges above, except as explicitly set forth in the Special Conditions section, do not include applicable taxes, fees, assessments or surcharges which are additional and may change. Visit http://www.coxbusiness.com/taxesandfees for more information.						

Service Address: 2400 Epperly Dr Del City, OK 73115				Phone: Cox Account ID: 131-61235701,131-57707903		
Service Description	From QTY	To QTY	Unit Price	Term (Months)	Monthly Recurring Service Charges	One Time Service Charges
Metro E-1Gb UNI Interstate	1	0	\$0.00	60	\$0.00	\$0.00
EVC Standard Interstate	1	0	\$0.00	60	\$0.00	\$0.00
Performance Mgmt - Professional	1	0	\$0.00	60	\$0.00	\$0.00
Metro E-3Gb UNI Interstate	0	1	\$1100.00	60	\$1100.00	\$0.00
EVC Standard Interstate	0	1	\$0.00	60	\$0.00	\$0.00
Install Fees						
Metro E-Install 10Gb Interstate	0	1	\$0.00	36	\$0.00	\$0.00
Metro E-Install EVC Interstate	0	1	\$0.00	36	\$0.00	\$0.00

Totals:					\$1100.00	\$0.00
The service and equipment charges above, except as explicitly set forth in the Special Conditions section, do not include applicable taxes, fees, assessments or surcharges which are additional and may change. Visit http://www.coxbusiness.com/taxesandfees for more information.						

Service Address: 137 W Ridgewood Dr Midwest City, OK 73110				Phone: Cox Account ID: 131-61236401		
Service Description	From QTY	To QTY	Unit Price	Term (Months)	Monthly Recurring Service Charges	One Time Service Charges
Metro E-1Gb UNI Interstate	1	0	\$0.00	60	\$0.00	\$0.00
EVC Standard Interstate	1	0	\$0.00	60	\$0.00	\$0.00
Performance Mgmt - Professional	1	0	\$0.00	60	\$0.00	\$0.00
Metro E-3Gb UNI Interstate	0	1	\$1100.00	60	\$1100.00	\$0.00
EVC Standard Interstate	0	1	\$0.00	60	\$0.00	\$0.00
Install Fees						
Metro E-Install 10Gb Interstate	0	1	\$0.00	36	\$0.00	\$0.00
Metro E-Install EVC Interstate	0	1	\$0.00	36	\$0.00	\$0.00

Totals:					\$1100.00	\$0.00
The service and equipment charges above, except as explicitly set forth in the Special Conditions section, do not include applicable taxes, fees, assessments or surcharges which are additional and may change. Visit http://www.coxbusiness.com/taxesandfees for more information.						

Service Address: 12001 SE 104th St Oklahoma City, OK 73165				Phone: Cox Account ID: 131-61236601		
Service Description	From QTY	To QTY	Unit Price	Term (Months)	Monthly Recurring Service Charges	One Time Service Charges
Metro E-1Gb UNI Interstate	1	0	\$0.00	60	\$0.00	\$0.00
EVC Standard Interstate	1	0	\$0.00	60	\$0.00	\$0.00
Performance Mgmt - Professional	1	0	\$0.00	60	\$0.00	\$0.00
Metro E-3Gb UNI Interstate	0	1	\$1100.00	60	\$1100.00	\$0.00
EVC Standard Interstate	0	1	\$0.00	60	\$0.00	\$0.00
Install Fees						
Metro E-Install 10Gb Interstate	0	1	\$0.00	36	\$0.00	\$0.00
Metro E-Install EVC Interstate	0	1	\$0.00	36	\$0.00	\$0.00

Totals:					\$1100.00	\$0.00
The service and equipment charges above, except as explicitly set forth in the Special Conditions section, do not include applicable taxes, fees, assessments or surcharges which are additional and may change. Visit http://www.coxbusiness.com/taxesandfees for more information.						

Service Address: 9021 SE 15th St Midwest City, OK 73130				Phone: Cox Account ID: 131-61236701		
Service Description	From QTY	To QTY	Unit Price	Term (Months)	Monthly Recurring Service Charges	One Time Service Charges
Metro E-1Gb UNI Interstate	1	0	\$0.00	60	\$0.00	\$0.00
Performance Mgmt - Professional	1	0	\$0.00	60	\$0.00	\$0.00
Metro E-3Gb UNI Interstate	0	1	\$1100.00	36	\$1100.00	\$0.00
EVC Standard Interstate	0	1	\$0.00	36	\$0.00	\$0.00
Install Fees						
Metro E-Install 10Gb Interstate	0	1	\$0.00	36	\$0.00	\$0.00
Metro E-Install EVC Interstate	0	1	\$0.00	36	\$0.00	\$0.00

Totals:					\$1100.00	\$0.00
The service and equipment charges above, except as explicitly set forth in the Special Conditions section, do not include applicable taxes, fees, assessments or surcharges which are additional and may change. Visit http://www.coxbusiness.com/taxesandfees for more information.						

Service Address: 4000 Epperly Dr Del City, OK 73115				Phone: Cox Account ID: 131-61236901,131-68268701		
Service Description	From QTY	To QTY	Unit Price	Term (Months)	Monthly Recurring Service Charges	One Time Service Charges
Metro E-1Gb UNI Interstate	1	0	\$0.00	60	\$0.00	\$0.00
EVC Standard Interstate	1	0	\$0.00	60	\$0.00	\$0.00
Performance Mgmt - Professional	1	0	\$0.00	60	\$0.00	\$0.00
Metro E-3Gb UNI Interstate	0	1	\$1100.00	60	\$1100.00	\$0.00
EVC Standard Interstate	0	1	\$0.00	60	\$0.00	\$0.00
Install Fees						
Metro E-Install 10Gb Interstate	0	1	\$0.00	36	\$0.00	\$0.00
Metro E-Install EVC Interstate	0	1	\$0.00	36	\$0.00	\$0.00

Totals:					\$1100.00	\$0.00
The service and equipment charges above, except as explicitly set forth in the Special Conditions section, do not include applicable taxes, fees, assessments or surcharges which are additional and may change. Visit http://www.coxbusiness.com/taxesandfees for more information.						

Service Address: 225 N King Ave Midwest City, OK 73130				Phone: Cox Account ID: 131-59878201,131-68268401		
Service Description	From QTY	To QTY	Unit Price	Term (Months)	Monthly Recurring Service Charges	One Time Service Charges
Metro E-1Gb UNI Interstate	1	0	\$0.00	60	\$0.00	\$0.00
EVC Standard Interstate	1	0	\$0.00	60	\$0.00	\$0.00
Performance Mgmt - Professional	1	0	\$0.00	60	\$0.00	\$0.00
Metro E-3Gb UNI Interstate	0	1	\$1100.00	60	\$1100.00	\$0.00
EVC Standard Interstate	0	1	\$0.00	60	\$0.00	\$0.00
Install Fees						
Metro E-Install 10Gb Interstate	0	1	\$0.00	36	\$0.00	\$0.00
Metro E-Install EVC Interstate	0	1	\$0.00	36	\$0.00	\$0.00

Totals:					\$1100.00	\$0.00
The service and equipment charges above, except as explicitly set forth in the Special Conditions section, do not include applicable taxes, fees, assessments or surcharges which are additional and may change. Visit http://www.coxbusiness.com/taxesandfees for more information.						

Service Address: 2515 S Post Rd Midwest City, OK 73130				Phone: Cox Account ID: 131-59877301		
Service Description	From QTY	To QTY	Unit Price	Term (Months)	Monthly Recurring Service Charges	One Time Service Charges
Metro E-3Gb UNI Interstate	1	1	\$1100.00	60	\$1100.00	\$0.00
EVC Standard Interstate	1	1	\$0.00	60	\$0.00	\$0.00
Install Fees						

Totals:					\$1100.00	\$0.00
The service and equipment charges above, except as explicitly set forth in the Special Conditions section, do not include applicable taxes, fees, assessments or surcharges which are additional and may change. Visit http://www.coxbusiness.com/taxesandfees for more information.						

Service Address: 1900 S Sunnyslane Rd Del City, OK 73115				Phone: Cox Account ID: 131-59878601,131-68268201,131-69984601		
--	--	--	--	--	--	--

Service Description	From QTY	To QTY	Unit Price	Term (Months)	Monthly Recurring Service Charges	One Time Service Charges
Metro E-3Gb UNI Interstate	1	1	\$1100.00	60	\$1100.00	\$0.00
EVC Standard Interstate	1	1	\$0.00	60	\$0.00	\$0.00
Install Fees						

Totals:					\$1100.00	\$0.00
The service and equipment charges above, except as explicitly set forth in the Special Conditions section, do not include applicable taxes, fees, assessments or surcharges which are additional and may change. Visit http://www.coxbusiness.com/taxesandfees for more information.						

Service Address: 5701 Mackelman Dr Oklahoma City, OK 73135				Phone: Cox Account ID: 131-61236101		
Service Description	From QTY	To QTY	Unit Price	Term (Months)	Monthly Recurring Service Charges	One Time Service Charges
Metro E-1Gb UNI Interstate	1	0	\$0.00	60	\$0.00	\$0.00
EVC Standard Interstate	1	0	\$0.00	60	\$0.00	\$0.00
Performance Mgmt - Professional	1	0	\$0.00	60	\$0.00	\$0.00
Metro E-3Gb UNI Interstate	0	1	\$1100.00	36	\$1100.00	\$0.00
EVC Standard Interstate	0	1	\$0.00	36	\$0.00	\$0.00
Install Fees						
Metro E-Install 10Gb Interstate	0	1	\$0.00	36	\$0.00	\$0.00
Metro E-Install EVC Interstate	0	1	\$0.00	36	\$0.00	\$0.00

Totals:					\$1100.00	\$0.00
The service and equipment charges above, except as explicitly set forth in the Special Conditions section, do not include applicable taxes, fees, assessments or surcharges which are additional and may change. Visit http://www.coxbusiness.com/taxesandfees for more information.						

Service Address: 7217 SE 15th St, MWC, Ok 73110				Phone: Cox Account ID: 131-57535201,131-71194501,131-27538501,131-71160801		
Service Description	From QTY	To QTY	Unit Price	Term (Months)	Monthly Recurring Service Charges	One Time Service Charges
Metro E-10Gb UNI Interstate	1	1	\$1785.00	60	\$1785.00	\$0.00
Metro E-3Gb UNI Interstate	1	1	\$1100.00	60	\$1100.00	\$0.00
EVC Standard Intrastate	1	1	\$0.00	60	\$0.00	\$0.00

EVC Standard Interstate	1	1	\$0.00	60	\$0.00	\$0.00
Performance Mgmt - Professional	1	1	\$0.00	60	\$0.00	\$0.00
Install Fees						

Totals:					\$2885.00	\$0.00
----------------	--	--	--	--	-----------	--------

The service and equipment charges above, except as explicitly set forth in the Special Conditions section, do not include applicable taxes, fees, assessments or surcharges which are additional and may change. Visit <http://www.coxbusiness.com/taxesandfees> for more information.

					\$30385.00	\$0.00
--	--	--	--	--	------------	--------

Special Conditions

Term. Notwithstanding anything to the contrary in this Agreement, Cox and Customer acknowledge that the Term of this Agreement is 1 year(s) beginning July 1st, 2024 and ending June 30th, 2025, with 1 separate one-year renewal terms which may be exercised at any time upon mutual written agreement of the parties. Notwithstanding anything to the contrary contained in this Agreement, the auto renewal provisions set forth in the Service Terms do not apply.

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

SLA. The Service Level Agreement attached as Exhibit "C" is incorporated into the Agreement.

This Commercial Services Agreement (the "Agreement") includes (i) this paragraph, the language above and Exhibit A (collectively, the "Service Terms"); (ii) the terms and conditions set forth at <http://www.coxbusiness.com/generalterms> (the "General Terms") and (iii) any other terms and conditions applicable to the Services set forth above, including without limitation, the Cox tariffs, Service Guides set forth at <http://www.coxbusiness.com/e911> ("SG"), State and Federal regulations, the Cox Acceptable Use Policy (the "AUP"), and Cox's Internet Service Disclosures located at www.cox.com/internetdisclosures. Exhibit A is attached to and incorporated into this Agreement by this reference. Customer acknowledges receipt and acceptance of the Service Terms (including Exhibit A), the AUP, General Terms, and all other referenced terms and conditions by signing this Agreement. By signing this Agreement, Customer accepts that any and all disputes arising out of, relating to or concerning this Agreement and/or the Services shall be resolved through mandatory and binding arbitration unless Customer opts out pursuant to the Dispute Resolution Provision in the General Terms. This Agreement is subject to credit approval and Customer authorizes Cox to check credit. The service and equipment charges above, except as explicitly set forth in the Special Conditions section, do not include applicable taxes, fees, assessments or surcharges which are additional and may change from time to time. This proposal is valid provided Customer signs and delivers this Agreement to Cox unchanged within thirty (30) days from the date above. By signing this Agreement, Customer acknowledges that if (i) the transport Service(s) (e.g. Private Line Type Services, Ethernet Services) cross state boundaries or (ii) at least 10% of traffic on said transport Service(s) is Interstate in nature or designated for Internet traffic, then the entire transport Service(s) is considered Interstate. Customer has reviewed the interstate/intrastate designation of the transport Service(s) listed in the Service Description above and attests that all such designations are correct. Each party may use electronic signature to sign this Agreement, provided the electronic signature method used by Customer is acceptable to Cox. This Agreement shall be effective upon execution by Customer and "Acceptance" by Cox. "Acceptance" of the Agreement by Cox shall occur upon the earlier of (i) Cox's countersignature of this Agreement or (ii) Cox's installation of Service at Customer's location. Customer acknowledges that it has read and understands the 911 disclosures in Section 2 of the Service Terms. By signing this Agreement, you represent that you are the authorized Customer representative.

Customer Authorized Signature	CoxCom, LLC., Cox Oklahoma Telcom, LLC Signature
Signature:	Signature:
Print:	Print:
Title Position:	Title Position:

Date:

Date:

EXHIBIT A

1. E911 Services FOR IMPORTANT INFORMATION ABOUT COX'S 911 PRACTICES, PLEASE REVIEW THE INFORMATION ABOUT E911 SERVICE IN THE GENERAL TERMS AND ON THE WEBSITE <http://www.coxbusiness.com/e911>

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

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

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

5. Service and Installation Cox shall provide Customer with the Services identified above in the Service Terms and may also provide related facilities and equipment, the ownership

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

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

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

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

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

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

FCC Form 470 #2100014571 (MDEL 2021-C1 WAN)

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

<u>Bandwidth</u>	<u>Up Front Installation Cost per Facility</u>	<u>Estimated 'taxes&fees' 2021</u>	<u>Monthly Cost per Facility</u>
<u>1Gb</u>	<u>\$0</u>	<u>\$218.55</u>	<u>\$705</u>
<u>2Gb</u>	<u>\$0</u>	<u>\$282.10</u>	<u>\$910</u>
<u>3Gb</u>	<u>\$0</u>	<u>\$341.00</u>	<u>\$1,100</u>
<u>4Gb</u>	<u>\$0</u>	<u>\$393.70</u>	<u>\$1,270</u>
<u>5Gb</u>	<u>\$0</u>	<u>\$437.10</u>	<u>\$1,410</u>
<u>6Gb</u>	<u>\$0</u>	<u>\$474.30</u>	<u>\$1,530</u>
<u>7Gb</u>	<u>\$0</u>	<u>\$505.30</u>	<u>\$1,630</u>
<u>8Gb</u>	<u>\$0</u>	<u>\$527.00</u>	<u>\$1,700</u>
<u>9Gb</u>	<u>\$0</u>	<u>\$542.50</u>	<u>\$1,750</u>
<u>10Gb</u>	<u>\$0</u>	<u>\$553.35</u>	<u>\$1,785</u>
<u>20Gb</u>	<u>\$0</u>	<u>\$768.80</u>	<u>\$2,480</u>
<u>30Gb</u>	<u>\$0</u>	<u>\$962.55</u>	<u>\$3,105</u>

Exhibit C

Cox Metro-Ethernet and CloudPort Service Level Agreement

1. **Scope.** This Service Level Agreement (“SLA”) is incorporated into the Commercial Services Agreement or Master Services Agreement (“Agreement”) by and between Cox and the Customer, each as defined in the Agreement. The performance standards and service levels set forth in this SLA are Cox’s objectives with respect to the Cox Layer 2 VPN services which is inclusive of Cox Metro-Ethernet Service and Cox CloudPort Service (collectively, the “Layer 2 VPN Services”).

2. **Layer 2 VPN Services Description.**

(a) **Layer 2 VPN Service Elements:** The Layer 2 VPN Services consists of a port (Metro-Ethernet Port or CloudPort respective to each Service’s particular branding) (“Port”), Ethernet Virtual Circuit (“EVC”), and a User to Network Interface (“UNI”). A UNI may be a Cox provided physical interface or a logical point of demarcation as defined by Cox.

(b) **Network Segments:** For purposes of SLA, there are three defined network segments for the Layer 2 VPN Services:

(i) **Core Network:** A provider edge router to provider edge router segment whose metrics consist of all EVCs within a given a geographic boundary for a multipoint service topology. Core network segment metrics for point to point service topologies are circuit specific measurements. Geographic boundaries include metro, state, regional and national as shown in Table 2.0 in Section 7.

(ii) **Access to Core:** A customer edge UNI to provider edge Core Network segment, commonly referred to as a “local loop”. Access to Core segment metrics are circuit specific measurements.

(iii) **Type-II:** Any portion of the Layer 2 VPN Services or circuits obtained by Cox from third party carriers are not subject to any Service Quality (as defined below) or any other SLA terms.

(c) **Service Topology:** Services are configured in either a multipoint (ELAN) or a point to point (ELINE) configuration.

(d) **“End to End” SLA:** For purposes of “End to End” SLA Service calculation for Metro-Ethernet Services, the concatenation of access to core, core network and access to core can be used. Specifically:

- “End to End” Delay = Access to core Delay + Core Delay + Access to core Delay
- “End to End” DDR = Access to core DDR * Core DDR * Access to core DDR
- “End to End” Jitter = Higher value Jitter metric for either Access to core Jitter or Core Jitter

For purposes of SLA Service calculation for CloudPort Service, the concatenation of access to core and core network can be used. Specifically:

- “End to End” Delay = Access to core Delay + Core Delay
- “End to End” DDR = Access to core DDR * Core DDR
- “End to End” Jitter = Higher value Jitter metric for either Access to core Jitter or Core Jitter

3. **Layer 2 VPN Service Availability.** “Layer 2 VPN Service Availability” is defined by Cox as the ability to send or receive Ethernet Service Frames via a given Port inclusive of the local loop and UNI. Cox’s objective is to make the Port available for Customer’s as set forth in Table 2.0 in Section 7 with respect to the Cox Network Core and Access to the Core. This parameter is calculated by dividing the number of minutes a Port is available for Customer’s use by the total number of minutes in any calendar month and multiplying by one hundred (100). Unavailability of the Layer 2 VPN Services due to the reasons or causes set forth in Section 11 of this SLA shall not be included in determining whether Cox has met the applicable performance standard for Layer 2 VPN Service Availability objective. For example, if a Port experiences an outage for one (1) day due to a Force Majeure event, and otherwise experiences no other outage or Service Interruption during the applicable month, Cox will be deemed to have met the Layer 2 VPN Service Availability performance objective and no Service Credit(s) (as defined below) will be provided.

4. **Layer 2 VPN Service Interruption.** A “Layer 2 VPN Service Interruption” is an interruption of a Port (“Affected Port”) that results in the total disruption of the Layer 2 VPN Services delivered over the Affected Port beyond the Layer 2 VPN Service Availability level. Any Layer 2 VPN Service Interruption, outage, degradation of Layer 2 VPN Service, or failure to meet any objective stated in this SLA is not a default or breach under the Agreement, but may entitle Customer to a Service Credit (as defined below) for a qualifying Layer

2 VPN Service Interruption. A Layer 2 VPN Service Interruption period begins when Customer makes a Trouble Report (as defined below) to Cox's Network Operations Center ("NOC") under the methods and procedures set forth in Section 9 of this SLA and ends when Cox restores the Layer 2 VPN Services to Customer.

5. **Service Interruption Credits.** The available "Service Credit" for a Layer 2 VPN Service Interruption is identified in the table below as a percentage of the monthly recurring charge ("MRC") associated with the Affected Port experiencing a qualifying Layer 2 VPN Service Interruption. Service Credits are not cumulative (e.g. if a qualifying Layer 2 VPN Service Interruption lasted 20 hours, Customer will receive a Service Credit equal to 20% of the MRC for the portion of the Layer 2 VPN Services experiencing a Layer 2 VPN Service Interruption, but Customer does not also receive a separate Service Credit for the "≥30 min. to <4 hours", "≥ 4 hours to <8 hours" and "≥ 8 hours to < 16 hours" timeframes identified in the table below). The amount of the Service Credit shall be as follows:

Table 1.0
Cox – Layer 2 VPN Services

<i>Layer 2 VPN Services Interruption Length</i>	<i>Credit of the MRC for the portion of Affected Port experiencing a Layer 2 VPN Service Interruption</i>
≥ 30 min. to < 4 hours	5% of MRC
≥ 4 hours to < 8 hours	10% of MRC
≥ 8 hours to < 16 hours	15% of MRC
≥ 16 hours to < 24 hours	20% of MRC
> 24 hours	25% of MRC

6. **Chronic Outage.** If three (3) or more separate times during a thirty (30) consecutive day period, an Affected Port experiences a Layer 2 VPN Service Interruption for a period greater than eight (8) consecutive hours, ("Chronic Outage"), subject to Section 11 below, Customer may terminate the Affected Port(s) without charge or payment of any termination charges otherwise provided in the Agreement, provided Customer complies with the notification process described in this Section 6. Within thirty (30) days of the occurrence of the third Chronic Outage, Customer shall notify Cox in writing of its election to terminate the Affected Port(s) and the Affected Port(s) shall be terminated upon Cox's receipt of such notice. If Customer fails to notify Cox within thirty (30) days of the third Chronic Outage, of its intent to terminate the Affected Port(s), then Customer shall be deemed to have waived its right to terminate the Affected Port(s) under this Section 6 until the occurrence of a subsequent Chronic Outage, if any. Upon termination under this Section 6, neither party shall have any further rights, obligations, or liabilities to the other party with respect to such terminated Affected Port(s), except those accrued through the termination date, and that expressly survive termination of this Agreement.

7. **Service Quality.** "Service Quality" is defined as the measurement of network performance characteristics which include, Latency, Data Delivery Ratio and Jitter (each as defined below for both the Network Core and Access to the Core). Service Quality is influenced by both the distance classification of the offering and the Class of Service ("CoS") provisioned and are measured for a given network segment. Measurement is only included for "in-profile" (conform to the performance attributes of the Layer 2 VPN Services) at both the ingress and egress UNIs of any given EVC. All "Service Quality" metrics in this Section 7 are objectives only.

Service Quality Measurement Network Segments:

(a) Core Network Measurements:

- (i) "Core Latency", as it relates to the Layer 2 VPN Services, is a measure of Cox Network Core delay within a given network segment, region or distance band, as the average round trip interval of time it takes during the applicable calendar month for Ethernet Service Frame to transverse between all selected pairs of Cox network nodes within a given Network Core region. The Core Latency objective designated by CoS traffic is set forth in Table 2.0, averaged on a monthly basis.
- (ii) Core Data Delivery Ratio ("Core DDR"), as it relates to the Layer 2 VPN Services, is the average round trip data delivery percentage for a given Network Core segment, calculated by dividing data received by data delivered and multiplying by 100. Data delivered is the number of Ethernet Service Frames delivered in a given calendar month by Cox from an ingress router at a Cox network device in the given Network Core segment for delivery to an egress router at another specific Cox network node in the region and returned to the same ingress router. The Core DDR objective designated by CoS traffic is set forth in Table 2.0, averaged on a monthly basis.
- (iii) "Core Jitter", as it relates to the Layer 2 VPN Services, is a measure of the Cox Ethernet Service Frames delay variation within a given Network Core region during a given calendar month, as is the average difference in the interval of time for selected pairs of Ethernet Service Frames that transverse between pairs of Cox network nodes in a given core network segment. The Core Jitter objective designated by CoS is set forth in Table 2.0, averaged on a monthly basis.

(b) Access to Core Network Measurements:

- (i) “Access Latency” as it relates to the Layer 2 VPN Services, is the time elapsed from when the first bit of an Ethernet Service Frame enters the UNI to when the last bit returns to the same UNI after the Ethernet Service Frame has transversed the Access to Core network on a round trip basis. The Access Latency objective designated by CoS is set forth in Table 2.0, averaged on a monthly basis.
- (ii) Access Data Delivery Ratio (“Access DDR”), as it relates to the Layer 2 VPN Services, is the percentage of Ethernet Service Frames that successfully traverse the Access to Core network segment on a round trip basis. The Access DDR objective designated by CoS is set forth in Table 2.0, averaged on a monthly basis.
- (iii) “Access Jitter” as it relates to the Layer 2 VPN Services, is a measure of the Cox Ethernet Service Frame delay variation within an Access to Core network segment during a given calendar month, and is the average difference in the interval of time for selected pairs of Ethernet Service Frames that transverse the Access to Core network segment on a round trip basis. The Access Jitter objective designated by CoS is set forth in Table 2.0, averaged on a monthly basis.

(c) Service Quality Objectives (“Table 2.0”). The following table sets forth Cox network objectives for Layer 2 VPN Service Availability, Data Delivery Ratio, Latency and Jitter for four (4) regional classifications and three (3) access to core network segments objectives based upon CoS:

Table 2.0

Network Segment	Region / Distance band	CoS	Service Availability	Data Delivery Ratio (two way)	Latency (two way)	Jitter (two way)
Access to Core	Fiber based VPN access	Real Time	99.99% (< 4 min/mo)	99.9%	10 ms.	2 ms.
		Interactive			12 ms.	3 ms.
		Priority Data			16 ms.	N/A
		Best Effort			N/A	N/A
	HFC based VPN access	Priority Data	99.9% (< 43 min/mo)	99.75%	16 ms.	N/A
	TYPE II	Priority Data	99.9% (< 43 min/mo)	N/A	N/A	N/A
Network Core	Metro (<155 miles)	Real Time	99.995% (< 2 min/mo)	99.99%	10 ms.	2 ms.
		Interactive			12 ms.	3 ms.
		Priority Data			16 ms.	N/A
		Best Effort			N/A	N/A
	State (<400miles)	Real Time	99.995% (< 2 min/mo)	99.99%	20 ms.	2 ms.
		Interactive			22 ms.	3 ms.
		Priority Data			26 ms.	N/A
		Best Effort			N/A	N/A
	Regional (<755miles)	Real Time	99.995% (< 2 min/mo)	99.99%	30 ms.	2 ms.
		Interactive			32 ms.	3 ms.
		Priority Data			36 ms.	N/A
		Best Effort			N/A	N/A
National (<4,349miles)	Real Time	99.99% (< 4 min/mo)	99.985%	50 ms.	2 ms.	
	Interactive			52 ms.	3 ms.	
	Priority Data			56 ms.	N/A	
	Best Effort			N/A	N/A	

8. Layer 2 VPN Service Response and Resolution. In the event Cox receives a Trouble Report (defined below) from Customer, Cox will initiate action to clear the trouble within approximately thirty (30) minutes. If the Trouble Report is the result of an electronic component failure, the estimated restoration time is four (4) hours. If the Trouble Report is the result of a cable or fiber failure or any other issue, the estimated restoration time is eight (8) hours.

9. Customer Responsibilities / Trouble Reports. Cox will maintain a twenty-four (24) hour, seven (7) day a week point-of-contact for Customer to report Layer 2 VPN Service issues, including troubles, outages or Layer 2 VPN Service Interruptions. Customer shall call Trouble Reports to the telephone number provided by Customer’s local market sales representative. A “Trouble Report” means any report made by Customer relating to the Layer 2 VPN Services or the equipment provided by Cox.

Cox will investigate the Trouble Report and assign a trouble ticket number. To qualify for any Service Credit(s), Customer must request, in writing, a Service Credit within thirty (30) calendar days of a qualifying Trouble Report. Cox will be the only party to determine (in its sole discretion) whether Cox has not met any of the SLA terms specified herein and whether a Service Credit is to be issued. Customer shall cooperate with Cox at all times in testing, determining and verifying that a qualifying Layer 2 VPN Service Interruption or other issue related to this SLA has occurred.

10. Layer 2 VPN Service Installation Intervals.

- (a) Layer 2 VPN Service Installation and Availability. Cox will make commercially reasonable efforts to install, provision and make the Layer 2 VPN Services available for Customer's use within ten (10) business days of the installation date if explicitly defined in the Agreement, if any ("Estimated Install Date"). Layer 2 VPN Service shall be deemed as available upon Cox's installation of the equipment and facilities necessary to provide Customer the Layer 2 VPN Services.
- (b) Installation Delay Credit. Cox shall provide Customer with an Installation Delay Credit if the Layer 2 VPN Services are not available for Customer's use within ten (10) business days of the Estimated Install Date. In this event, Cox will provide an "Installation Delay Credit" of One Hundred Percent (100%) off the standard nonrecurring charge ("NRC") paid by Customer for the portion of the Layer 2 VPN Service that was unavailable. This Installation Delay Credit shall apply only to Cox standard NRCs and shall not apply to construction or other non-standard charges billed to Customer that are associated with providing Layer 2 VPN Services to Customer.
- (c) Exceptions to Installation Delay Credits. Installation Delay Credits shall not be provided for installation delays (i) caused by or requested by Customer, its employees, agents or subcontractors; (ii) due to inabilities or difficulties of Cox to access Customer's premises; (iii) due to the public utility company restricting Cox's access to necessary conduits or wiring in Customer's building or property; (iv) due to any delays in obtaining any necessary permits, licenses, pole attachment agreements, rights of way, or other access or property rights; (v) due to any causes addressed in Section 11; or (vi) due to Force Majeure events.

11. Exceptions and Limitations to Service Credit.

- (a) Exceptions. Service Credits shall not be provided for any Layer 2 VPN Service Interruptions or failures to meet the Layer 2 VPN Service Availability, Service Quality objectives, estimated restoration time, Estimated Install Date, or any other term or objective specified in this SLA: (i) caused by Customer, its employees, agents or subcontractors; (ii) due to failure of power or other equipment provided by Customer or the public utility company supplying power to Cox or Customer; (iii) during any period in which Cox is not allowed access to the premises of Customer to access Cox equipment; (iv) due to scheduled maintenance and repair; (v) caused by or due to violations of the Cox Acceptable Use Policy or any misconduct or accident of the Customer; (vi) caused by a loss of service or failure of the Customer's internal wiring or other Customer equipment; (vii) due to Customer's failure to release the Layer 2 VPN Service for testing and/or repair to Cox; or (viii) due to Force Majeure events. For purposes of this SLA, Force Majeure shall mean (i) third party cable cuts, acts of God, fire, flood, or other natural disaster; (ii) laws, orders, rules, regulations, directions, or actions of governmental authorities having jurisdiction over the Layer 2 VPN Services; (iii) any civil or military action including national emergencies, riots, war, civil insurrections or terrorist attacks; (iv) taking by condemnation or eminent domain of a party's facilities or equipment; (v) strikes or labor disputes; (vi) fuel or energy shortages; (vii) delays in obtaining permits or other approvals from governmental authorities for construction or Layer 2 VPN Services provisioning, or (viii) any other causes beyond the reasonable control of Cox. In addition, Service Credits shall not apply (a) if Customer is entitled to any other available credits, compensation or remedies under the Agreement for the same Layer 2 VPN Service Interruption, Service Quality issue, deficiency, degradation, delay, or any other issue (b) for Layer 2 VPN Service Interruptions, Service Quality issues, deficiencies, degradations, delays, or issues not reported by Customer to Cox within a reasonable period of time, not to exceed thirty (30) days from when it started, (c) where Customer reports a Layer 2 VPN Service Interruption, Service Quality, or any other issue or failure of Cox to meet any other objective in this SLA, but Cox does not find any such issue, (d) to any Service locations served via a third party (i.e. Type-II site), or (e) to any service not provided under the Agreement even if the service is provided by a Cox affiliate or subsidiary. For any Layer 2 VPN Service locations served via a third party, Cox may pass through any Layer 2 VPN Service credits it receives from the third party associated with any Layer 2 VPN Service Interruption not to exceed the Service Credit amount.
- (b) Limitations. With respect to all Service Credits under this SLA, no Service Credits shall be issued if: (i) Customer is in breach of its Agreement with Cox; (ii) Customer has a past due balance with Cox under the Agreement; or (iii) Customer is otherwise not in good financial standing with Cox. In addition, in any calendar month, Customer's combined Service Credits for any and all issues and any failure to meet any objective in this SLA, including, without limitation, Layer 2 VPN Service Interruptions, Service Quality issues, and Installation Delay Credits shall be no more than one (1) full MRC for the affected Layer 2 VPN Services. The calculation of credits under this SLA are exclusive of any applicable taxes, fees, or surcharges charged to the Customer or collected by Cox. All claims for Service Credits must be initiated by the Customer and are subject to review and verification by Cox. Cox reserves the right to change or modify the SLA program rules and regulations at any time without notice. For the avoidance of doubt, Cox and Customer agree that Customer's sole and exclusive remedy for any Layer 2 VPN

Service Interruptions, installation delays, Service Quality issues, missed repair objectives, service degradations, or any other outages or issues related to the Layer 2 VPN Services provided under the Agreement shall be strictly limited to the Service Credits or the Installation Delay Credit, as applicable, as set forth in this SLA.

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

I. IDENTIFYING INFORMATION

- 1. Name of School Midwest City High School
- 2. Name of Group Boys Wrestling
- 3. Name of Mid-Del Sponsor(s) Robert L Walker Sr, Robert L Walker Sr Tyler Cass
- 4. Destination Duncan or Coweta OKLA.
- 5. Dates of Trip from/to 2/16 - 2/17/24
- 6. Time and Location of Departure 6:00 A.M Midwest City H.S.
- 7. Time and Location of Arrival 8:00 A.M N/A TBA
- 8. Will students miss class time for this trip? Yes No If yes, how much class time?
The Entire School Day of 2/16/24
- 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: 5A Regional Wrestling Tournament
- 11. Mode of Transportation: School BUS

II. ITINERARY - Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

- 1. Number of students: 14 Number of adult sponsors/chaperones: 3
- 2. If primary sponsor will be carrying a cell phone, please give number. (405) 921-6402

IV. OVERNIGHT ACCOMMODATIONS

- 1. Name of hotel where group/teacher will stay SURE Stay by Best Western
Duncan, OKLA.

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

- 2. Address of hotel: 3929 N. Highway 81 DUNCAN OKLA. 73533
Street Address City State Zip
- 3. Telephone of hotel: (580) 252-0810 (Include area code)
- 4. Alternate phone number in case of emergency: 1-800-786-7234
- 5. Has hotel agreed to assign rooms in consecutive or adjacent blocks? Yes No If approved, verification and room assignment numbers will be required prior to departure.

V. FINANCIAL INFORMATION

- 1. How will trip expenses be paid? FUND: 865 AMOUNT: \$ 990.⁰⁰
A. Please check which one applies:

- All expenses from School Activity Funds (SAF).
Project # 807 Project Name: _____
- Some expenses from SAF. If some, please complete #2 below to clarify other funding sources.
- No expenses from SAF. If no, please complete #2 below to clarify other funding sources.
- Personal funds through Activity Account

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

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

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

Explain other sources: _____

VI. JUSTIFICATION

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

OSSAA 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.

Signature of Primary Sponsor

Date

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

Signature of Building Principal

Date

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

Signature of Executive Director of Elementary/Secondary Education

Date

4. I 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.

Midwest City High School

Boys Wrestling Regionals

Itinerary

February 16 & 17

2/16/24	5:30 am	Depart MWC High School for Duncan, Oklahoma
	7:15 am	Arrive at Duncan High School
	8:00 am	Weigh-in
	11:00 am	Session 1 (wrestling)
	3:00 pm	Break
	5:00 pm	Session 2
	9:00 pm	Check into Hotel Rooms (8 rooms) <i>Sure Stay By Best Western</i> <i>3929 N. Highway 81</i> <i>Duncan, Oklahoma 73533</i>
	11:00 pm	Lights Out
2/17/2	6:00 am	Wake up/Breakfast at Hotel
	7:15 am	Check Out and Board Bus for Duncan High School
	7:30 am	Arrive at Duncan High School
	8:00 am	Weigh – In
	11:00 am	Session 3
	2:30 pm	Break/Lunch
	4:00 pm	Session 4
	8:00 pm	Board Bus/ Return to Midwest City High School
	9:45 pm	Arrive at Midwest City High School

- 99% **Compose**
- Mail **Inbox** 10,308
- Chat **Starred**
- Meet **Snoozed**
- Sent**
- Drafts** 14
- More**

Labels

- Sync Issues
- Conflicts

Duncan, OK 73533
 Phone/Fax: 580-252-0810



----- Forwarded message -----
From: SureStay Hotel <surestayduncan@gmail.com>
Date: Mon, Feb 5, 2024 at 10:44 PM
Subject: Upcoming 8 room reservation
To: <rwalker@mid-del.org>

Hi Robert,

The following are the confirmation numbers for your reservation for 7 double bed rooms arriving on Friday, February 16th, for one double bed room arriving on Thursday, February 15th for 2 nights. **SD10073523673**

SD10073523561 SD10073523471 SD10073523246
SD10073523134 SD10073522818 SD10073522335
SD10073523358



Search in mail



- 99+ Compose
- Mail **Inbox** 10,308
- Chat Starred
- Meet Snoozed
- Sent
- Drafts** 14
- More
- Labels
- Sync Issues
- Conflicts



1 of 22,566

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

From: **SureStay Hotel** <surestayduncan@gmail.com>
 Date: Mon, Feb 5, 2024 at 10:44 PM
 Subject: Upcoming 8 room reservation
 To: <rlwalker@mid-del.org>

Hi Robert,

The following are the confirmation numbers for your reservation for 7 double bed rooms arriving on Friday, February 16th, for one double bed room arriving on Thursday, February 15th for 2 nights. **SD10073523673**

SD10073523561 SD10073523471 SD10073523246
SD10073523134 SD10073522818 SD10073522335
SD10073523358

The rates for the rooms are \$110.00 per night. Please forward your purchase order and tax exempt certificate at your earliest convenience.

Thank you, and I look forward to hearing from you soon.

Donna Gilland
 General Manager



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

I. IDENTIFYING INFORMATION

1. Name of School DEL CITY HIGH SCHOOL
2. Name of Group NJROTC
3. Name of Mid-Del Sponsor(s) SENIOR CHIEF DANNY MOREAU
4. Destination TARLETON STATE UNIVERSITY / STEPHENVILLE, TX
5. Dates of Trip from/to 10-14 JUNE 2024
6. Time and Location of Departure 0600 / DCHS
7. Time and Location of Arrival 1800 / DCHS
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: NJROTC LEADERSHIP TRAINING
11. Mode of Transportation: 15 PASSENGER BUS

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

1. Number of students: 14 Number of adult sponsors/chaperones: 2
2. If primary sponsor will be carrying a cell phone, please give number. 9043238113

IV. OVERNIGHT ACCOMMODATIONS

1. Name of hotel where group/teacher will stay TSU DORMITORY

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

2. Address of hotel:

STEDMANVILLE TX 76401
Street Address City State Zip

3. Telephone of hotel: (254) 968-9000 (Include area code)

4. Alternate phone number in case of emergency: 904 323 8113

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: 775 AMOUNT: \$ 4,000.00
A. Please check which one applies: Activity 947, Personal, + donations

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

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

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

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

Explain other sources: UNIT SUPPORT + MAINTENANCE FUND
Gas paid out of Activity 947.

VI. JUSTIFICATION

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

NJROTC LEADERSHIP DEVELOPMENT



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

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

THIS IS THE ONLY AUTHORIZED AREA 19 SITE

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]

Signature of Primary Sponsor

FEB 16, 2024

Date

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

[Signature]

Signature of Building Principal

2/16/24

Date

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

[Signature]

Signature of Executive Director of Elementary/Secondary Education

2/23/24

Date

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

[Signature]

Signature of Assistant Superintendent

2-23-2024

Date

VIII. BOARD OF EDUCATION ACTION

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



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

I. IDENTIFYING INFORMATION

1. Name of School Mid-Del Technology Center
2. Name of Group MDTC Health Information Program BPA Members
3. Name of Mid-Del Sponsor(s) Laura Rogers, Lauren Holmes
4. Destination Oklahoma BPA State Leadership Conference
5. Dates of Trip from/to March 3, 2024 - March 6, 2024
6. Time and Location of Departure 4 p.m. March 3, 2024 - MDTC
7. Time and Location of Arrival 6 p.m. March 3, 2024 - Tulsa Hyatt Regency
8. Will students miss class time for this trip? Yes No If yes, how much class time?
3 days (approximately 8 hours of class time)
9. Is this trip during the Oklahoma Core Curriculum Testing window? Yes No
If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be made up.
10. Purpose of Trip: To participate in the State Leadership Conference competitions, leadership events, and awards ceremonies.
11. Mode of Transportation: MDTC Suburban

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

1. Number of students: 5 Number of adult sponsors/chaperones: 2
2. If primary sponsor will be carrying a cell phone, please give number. (765) 491-0206

IV. OVERNIGHT ACCOMMODATIONS

1. Name of hotel where group/teacher will stay Hampton Inn & Suites Tulsa Downtown



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

2. Address of hotel: 211 W 3rd St Tulsa OK 74103
 Street Address City State Zip

3. Telephone of hotel: (918) 949-6900 (Include area code)

4. Alternate phone number in case of emergency: (765) 491-0206

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

V. FINANCIAL INFORMATION

1. How will trip expenses be paid? FUND: 12 AMOUNT: \$

A. Please check which one applies:

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

B. If expenses are to be paid all or part from School Activity Funds, are the income and expenditures for this trip approved by the Board of Education prior to this 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: _____
 General Fund 12 Project 032 MDTC CoOp
 Activity Fund 65, Project 943 BPA, Project 826 General Activity, Project 845 Vending
 Personal Funds, Donations

VI. JUSTIFICATION

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

The Oklahoma BPA State Leadership Conference provides students the opportunity to demonstrate knowledge and skills they have learned during their program in competitions and events with peers throughout the state. The conference provides leadership, communication, teamwork and other essential skills trainings that will benefit students as they transition to the workforce.



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

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

VII. RECOMMENDATIONS AND ASSURANCES

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

Yanni Regu
Signature of Primary Sponsor

2-28-24
Date

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

[Signature]
Signature of Building Principal / Director of Instruction

2-27-24
Date

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

Signature of Executive Director of Elementary/Secondary Education

Date

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

[Signature]
Signature of Assistant Superintendent

3/4/24
Date

VIII. BOARD OF EDUCATION ACTION

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



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

From: **Richard Cobb** <rcobb@mid-del.net>

Date: Tue, Feb 27, 2024 at 2:25 PM

Subject: Re: BPA Travel for MDTC on March 3-6, 2024

To: Donna Hudson <dhudson@mid-del.net>

Cc: Becki Foster <rfoster@mid-del.net>, Jacqueline Woodard <jwoodard@mid-del.net>

Yes, you have my approval. Please provide this full recommendation with your board request.

On Tue, Feb 27, 2024 at 2:16 PM Donna Hudson <dhudson@mid-del.net> wrote:

Hi Dr. Cobb,

Travel for Brandy Eberle and our MDTC Health Careers Students to attend the BPA State Leadership Conference in Tulsa was board approved on January 8, 2024. Unfortunately Mrs. Eberle's husband is in the hospital and she will not be able to accompany the students. We would like to send Laura Rogers (instructor/sponsor) and Lauren Holmes (Tech Ctr Employee-previous student and SKILLS USA participant) with the students in her stead. We can put the substitutions on the March 11th Board Agenda, but the trip is prior to that-on March 3-6th. May we process the POs for these substitutions and send to the March 11 Board meeting as a confirmation?

Thank you,

Donna Hudson



Donna Hudson | MDTC Business Manager

Phone 405-739-1707 x6319

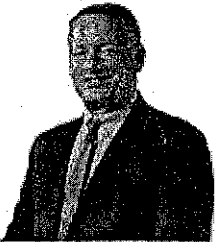
Email dhudson@mid-del.net

Website www.middeltech.com

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

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

Dr. Rick Cobb



Superintendent of Schools

☎ 405-737-4451, ext. 1233

✉ rcobb@mid-del.net

🌐 www.mid-del.net

Join us! Mid-Del is hiring!

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.



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

- a. Treasurer's Report
- b. Encumbrances
- c. Warrant Register
- d. Lease Revenue

2. School Activity Funds

- a. Transfers within Bank
- b. Addendum
- c. New Accounts

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

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

1. Brandy Eberle and MDTC Health Information Program BPA Members to travel to Tulsa, OK on March 3-6, 2024 to participate in the State Leadership Conference competitions, leadership events, and awards ceremonies. Expenses to be paid by General Fund 12, Project 032-MDTC CoOp, Activity Fund 65, Project 943-BPA, Project 826-General Activity, Project 845-Vending, Personal Funds, and Donations

2. Curt Hodges, Mike Evans, and CAHS Wrestling Team to travel to Duncan High School on February 16-17, 2024 to compete in 5A Regional Wrestling Tournament. Expenses to be paid by Sanctioned Organization Funds.

3. Josh Norman and CAHS/DCHS Swim Team to travel to Jenks, OK on February 16-17, 2024 to compete in OSSAA State Swim Championship. Expenses to be paid by Sanctioned Organization Funds.

4. Cameron Couch, Bill Case, and CAHS Men's and Women's Track & Field Teams to travel to Fayetteville, AR on April 5, 2024 to compete in Fayetteville Meet. Expenses to be paid by School Activity Fund 837-Track, Sanctioned Organization Funds, Personal Funds, and Donations.

5. Captain John Keilty, Senior Chief Danny Moreaux, and DCHS NJROTC Unit to travel to Camp Clark in Nevada, MO in June 2024 (date TBD) to participate in advanced group military training with cadets from a myriad of units from other states. Expenses to be paid by School Activity Fund 947-ROTC Navy, Fund 775-Navy Reimbursement, Personal Funds, and Donations.

6. Nick Miranda, Maintenance, to travel to Dallas, TX on January 24-25, 2024 to attend program liaison training at Cenergistic. Expenses to be paid by Cenergistic and Project 052-Maintenance.

7. Randall Harrell, Maintenance, to travel to Dallas, TX on January 24-25, 2024 to attend program liaison training at Cenergistic. Expenses to be paid by Cenergistic and Project 052-Maintenance.

III. Recognitions

A. Carl Albert High School - Ms. Goggans

Vocal Music, Randa Mitchell - Director

Charlee Barks, 9th Grade, OCDA All-State Honor Choir



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

I. IDENTIFYING INFORMATION

1. Name of School Mid-Del Technology Center
2. Name of Group MDTC Health Information BPA Members
3. Name of Mid-Del Sponsor(s) Brandy Eberle
4. Destination BPA National Leadership Conf. - Chicago, IL
5. Dates of Trip from/to May 9-14, 2024
6. Time and Location of Departure 4 p.m. May 9, 2024 - Will Rogers Airport
7. Time and Location of Arrival 8 p.m. May 9, 2024 - Hilton Chicago
8. Will students miss class time for this trip? Yes No If yes, how much class time?
3 full days of class time
9. Is this trip during the Oklahoma Core Curriculum Testing window? Yes No
If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be made up.
10. Purpose of Trip: Participate in BPA Nationals Competitions
(students must qualify at State competition in March)
11. Mode of Transportation: Air

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

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

IV. OVERNIGHT ACCOMMODATIONS

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

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

2. Address of hotel: 720 S. Michigan Ave. Chicago IL 60605
 Street Address City State Zip
3. Telephone of hotel: (312) 922-4400 (Include area code)
4. Alternate phone number in case of emergency: _____
5. Has hotel agreed to assign rooms in consecutive or adjacent blocks? Yes No If approved, verification and room assignment numbers will be required prior to departure.

V. FINANCIAL INFORMATION

1. How will trip expenses be paid? FUND: 12 AMOUNT: \$ _____
 A. Please check which one applies:

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

- B. If expenses are to be paid all or part from School Activity Funds, are the income and expenditures for this trip approved by the Board of Education prior to this 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: _____
General Fund 12, Project 032 MDTC CoOp
Activity Fund 65, Project 943 BPA, Project 826 General Activity, Project 845 Vending
Personal Funds, Donations

VI. JUSTIFICATION

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



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

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

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

VII. RECOMMENDATIONS AND ASSURANCES

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

Branay Elende
Signature of Primary Sponsor

2-27-24
Date

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

Ann Gallagher
Signature of Building Principal / Director of Instruction

2-27-24
Date

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

Signature of Executive Director of Elementary/Secondary Education

Date

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

Becky Jesh
Signature of Assistant Superintendent

3-4-24
Date

VIII. BOARD OF EDUCATION ACTION

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





BPA National Leadership Conference
May 10-14, 2024 (Chicago, Illinois)
Registration will be open February 28, 2024 through March 23, 2024

Get Involved at NLC

Unleash your voice, seize the spotlight! Join the BPA National Anthem Contest at the National Leadership Conference!



Join the NLC Judging panel and help shape the future of business leaders!



Showcase your business, product, and services to thousands of students and educators from across the country in one key location!

Budget Planning Guide

Estimated Costs of Attendance	
Registration	\$105
Travel	\$500
Hotel (4 nights quad occupancy)	\$340
Meals (5 days)	\$253
Taxis	\$100
Miscellaneous	\$140
Per Attendee Estimate:	\$1,548



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

I. IDENTIFYING INFORMATION

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

II. ITINERARY - Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

- 1. Number of students: TBD Number of adult sponsors/chaperones: 9
- 2. If primary sponsor will be carrying a cell phone, please give number. 405-590-3525

IV. OVERNIGHT ACCOMMODATIONS

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



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

2. Address of hotel: 202 w 5th st tulsā ok 74103
Street Address City State Zip

3. Telephone of hotel: 918-895-8700 (Include area code)

4. Alternate phone number in case of emergency: 405-596-3525

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

V. FINANCIAL INFORMATION

1. How will trip expenses be paid? FUND: 962 AMOUNT: \$tbd

A. Please check which one applies:

- All expenses from School Activity Funds (SAF).
Project #: 962 Project Name: SkillsUSA
- Some expenses from SAF. If some, please complete #2 below to clarify other funding sources.
- No expenses from SAF. If no, please complete #2 below to clarify other funding sources.
- Personal funds through Activity Account

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

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

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

Explain other sources: _____

VI. JUSTIFICATION

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

State leadership and skills contest

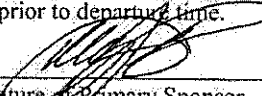


MID-DEL SCHOOLS
OUT-OF-STATE/OVERNIGHT TRAVEL REQUEST (Cont.)

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

VII. RECOMMENDATIONS AND ASSURANCES

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




 Signature of Primary Sponsor

2/27/24

 Date

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



 Signature of Building Principal

2/27/24

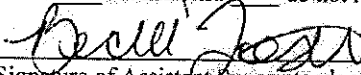
 Date

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

 Signature of Executive Director of Elementary/Secondary Education

 Date

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



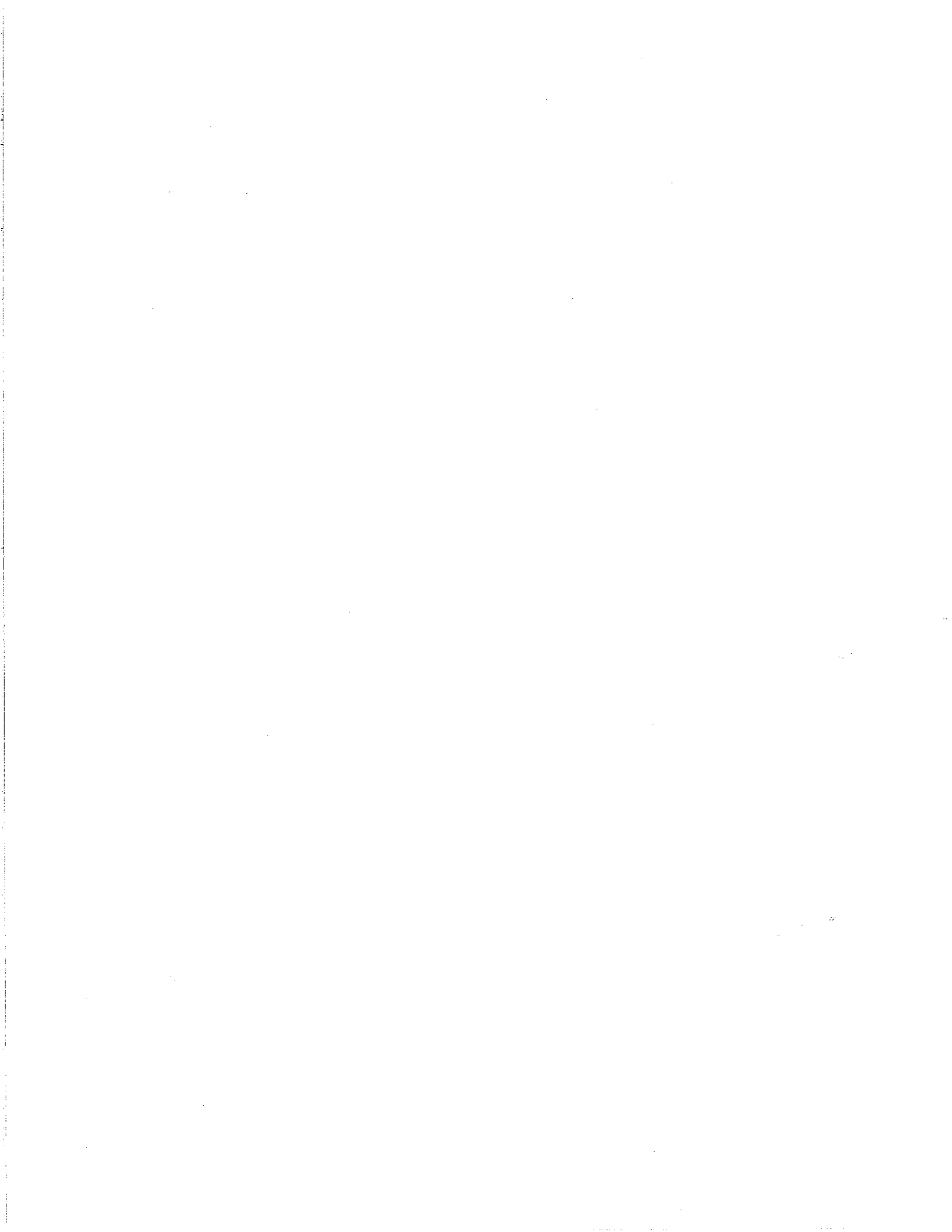
 Signature of Assistant Superintendent

3/4/24

 Date

VIII. BOARD OF EDUCATION ACTION

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



POLICY J-14 R-2

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

I. IDENTIFYING INFORMATION

- 1. Name of School Del City High School
- 2. Name of Group Faculty
- 3. Name of Mid-Del Sponsor(s) Steve Gilliland and Kristy Cooper
- 4. Destination Orlando, FL
- 5. Dates of Trip from/to July 15-18, 2024
- 6. Time and Location of Departure July 15, OKC Airport
- 7. Time and Location of Arrival July 15 4pm, Orlando
- 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: Josten's Renaissance Conference
- 11. Mode of Transportation: Plane and Rental Car

II. ITINERARY - Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

- 1. Number of students: 0 Number of adult sponsors/chaperones: 2+
- 2. If primary sponsor will be carrying a cell phone, please give number. Kristy Cooper 4052299826

IV. OVERNIGHT ACCOMMODATIONS

- 1. How will nighttime supervision be done?
 - Scheduled supervision (Please attach chaperone assignments with times.)
 - One adult assigned to each student's room. (Prior to departure, a list of room assignments for chaperones is to be submitted to the building principal.)

- 2. Name of hotel where group/teacher will stay Hilton Orlando

- 3. Address of hotel: 6001 Destination Parkway, Orlando FL 32819

1. The first part of the document discusses the importance of maintaining accurate records of all transactions and activities.

2. It is essential to ensure that all data is entered correctly and consistently to avoid any discrepancies or errors.

3. Regular audits and reviews should be conducted to verify the accuracy and integrity of the recorded information.

4. Proper documentation and storage of records are crucial for long-term preservation and easy retrieval.

5. The use of standardized formats and procedures helps in maintaining uniformity and clarity in the records.

6. It is also important to establish clear roles and responsibilities for the personnel involved in record-keeping.

7. Regular training and updates are necessary to ensure that the staff is equipped with the latest knowledge and skills.

8. The implementation of robust security measures is vital to protect the confidentiality and integrity of the records.

9. Finally, the records should be accessible to authorized personnel in a timely and efficient manner.

10. Overall, a well-organized and maintained record-keeping system is fundamental for the success and transparency of any organization.

11. The following table provides a detailed overview of the key components and processes involved in the record-keeping system.

12. This document serves as a comprehensive guide for all stakeholders involved in the record-keeping process.

13. The information provided here is intended to be a clear and concise reference for all concerned parties.

14. We encourage all staff members to adhere strictly to the guidelines and procedures outlined in this document.

15. Your commitment to maintaining accurate and reliable records is essential for the overall performance and growth of the organization.

16. Thank you for your cooperation and dedication in ensuring the highest standards of record-keeping.

17. For any further inquiries or assistance, please contact the relevant department or contact person.

18. We are confident that together, we can achieve the highest level of accuracy and reliability in our record-keeping practices.

19. Your attention to detail and commitment to excellence are highly appreciated.

20. We look forward to your continued support and contribution to the success of our record-keeping system.

21. This document is a living document and will be updated as needed to reflect any changes or improvements.

22. Please ensure that you have read and understood the contents of this document thoroughly.

23. Your feedback and suggestions are welcome and will be taken into consideration for future updates.

Street Address City State Zip

4. Telephone of hotel: _____ (Include area code.)

5. Alternate phone number in case of emergency: 405-229-9826

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

V. FINANCIAL INFORMATION

1. How will trip expenses be paid?

A. Please check which one applies:

All expenses from School Activity Funds (SAF).

Project # 826 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

___ School District Allocated funds

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

Explain other sources:

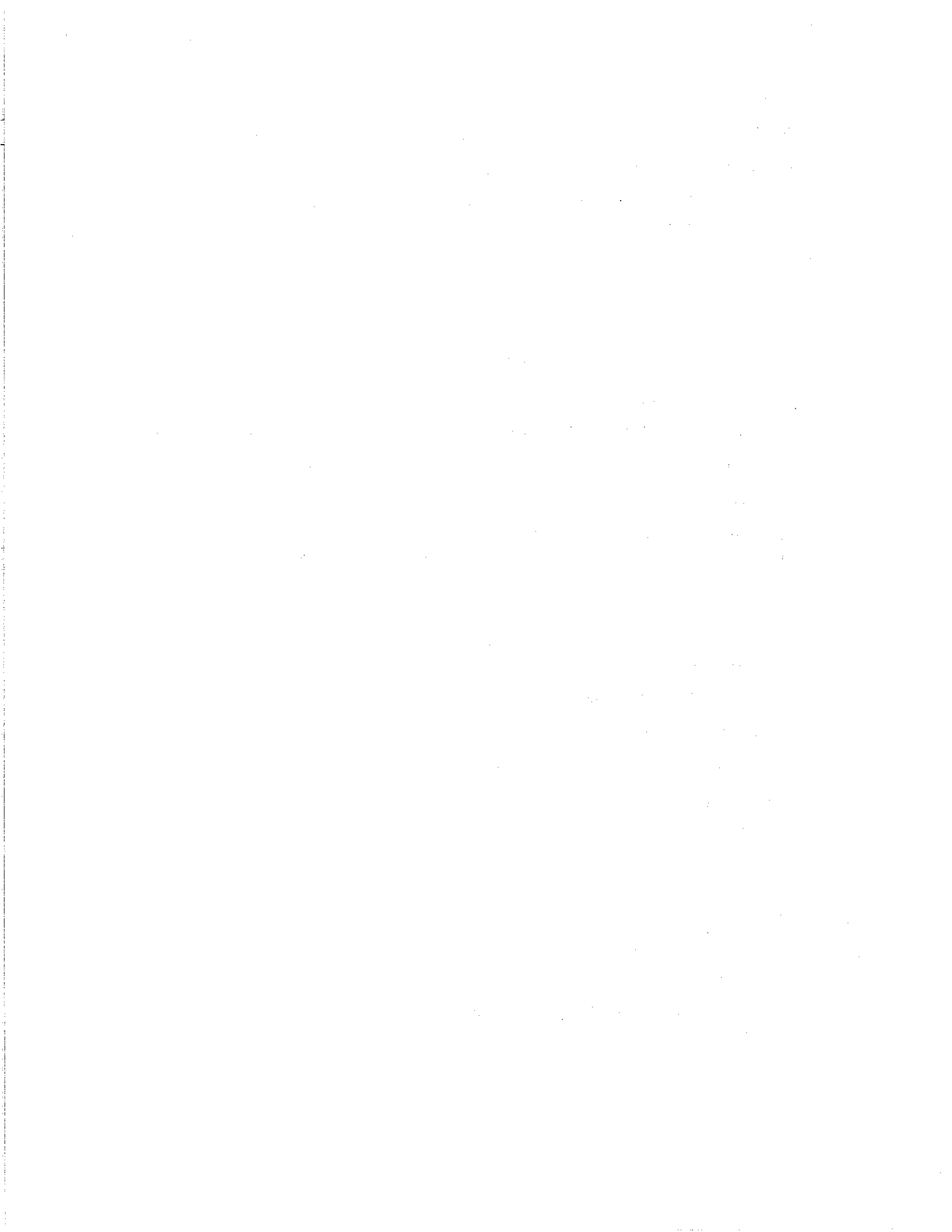
School Activity Funds will be paying majority.

Right now only 2 people going, but if funds available would like to take more faculty members

VI. JUSTIFICATION

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

Conference on Climate and Culture



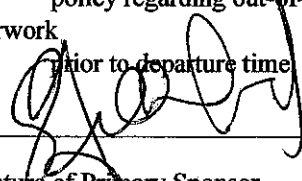
2. Why was an out-of-state location chosen for this activity as opposed to an in-state location?

Location of Conference

VII. RECOMMENDATIONS AND ASSURANCES


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

prior to departure time


Signature of Primary Sponsor

Date

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


Signature of Building Principal

Date

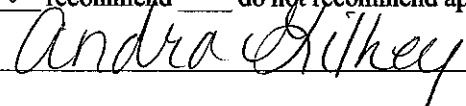
2-28-24

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

Signature of Director Elementary/Secondary Teaching & Learning

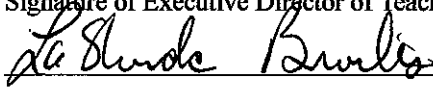
Date

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


Signature of Executive Director of Teaching & Learning

Date

2/29/24


Signature of Assistant Superintendent

Date

3-1-2024

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 EMERGENCYMEDICAL TREATMENT AUTHORIZATION**

Before students may participate in the out-of-state/overnight trip, each student and or parent or guardian must agree to



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

I. IDENTIFYING INFORMATION

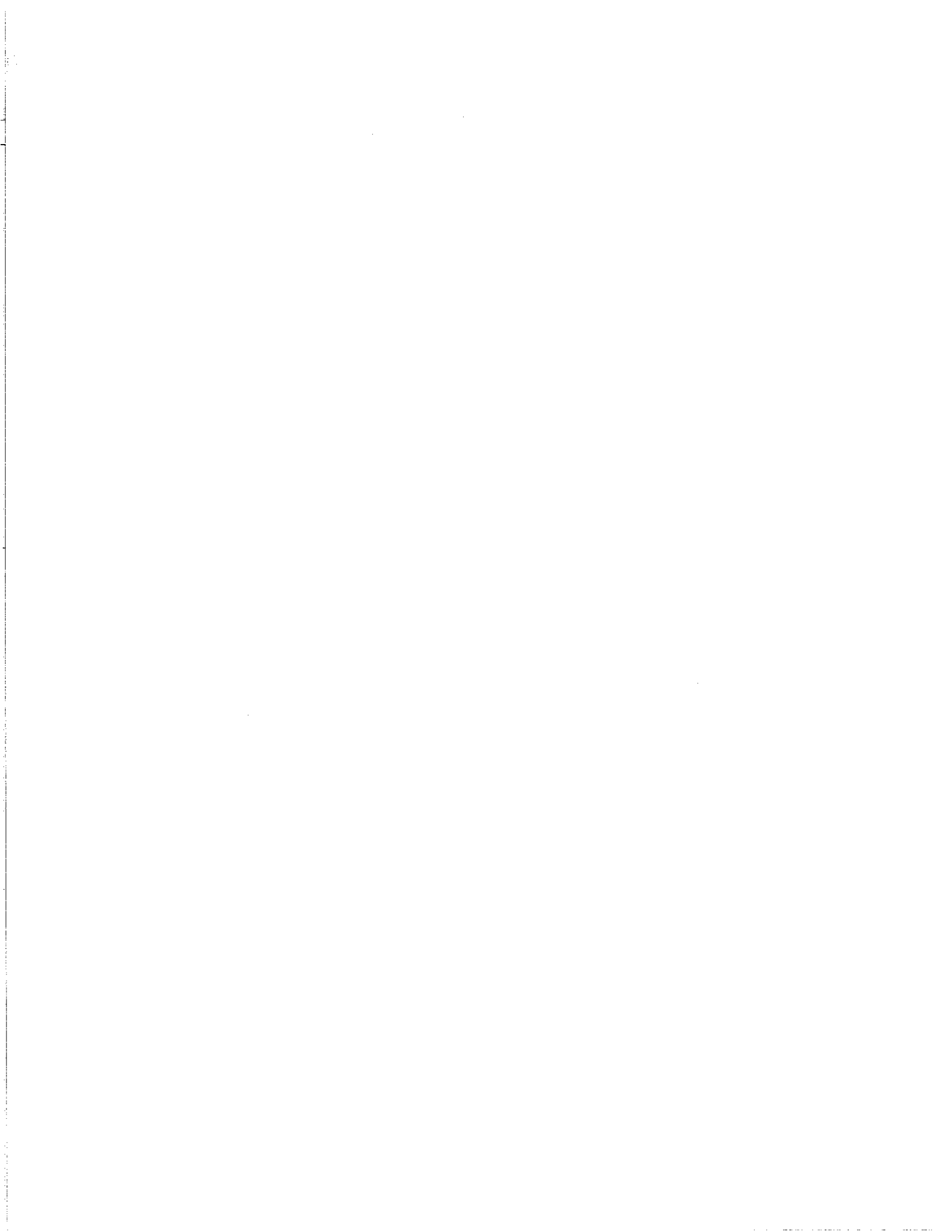
1. Name of School Midwest City Middle School
2. Name of Group Midwest City Middle School Special Bombers
3. Name of Mid-Del Sponsor(s) Francina Barney and Heather Pastrana
4. Destination OSU campus in Stillwater, OK
5. Dates of Trip from/to May 15 to May 17
6. Time and Location of Departure 9:30 am Midwest City Middle School
7. Time and Location of Arrival 10:45 am Oklahoma State University
8. Will students miss class time for this trip? Yes No If yes, how much class time?
2 days
9. Is this trip during the Oklahoma Core Curriculum Testing window? Yes No
If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be made up.
10. Purpose of Trip: To compete in State Special Olympics
in Track and Field events.
11. Mode of Transportation: 3 suburbans

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

1. Number of students: 13 Number of adult sponsors/chaperones: 9
2. If primary sponsor will be carrying a cell phone, please give number. 405-590-7964

IV. OVERNIGHT ACCOMMODATIONS

1. Name of hotel where group/teacher will stay Oklahoma State University Dorms



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

- 2. Address of hotel: 100 Iba Hall Stillwater OK 74078
Street Address City State Zip
- 3. Telephone of hotel: 405-744-5592 (Include area code)
- 4. Alternate phone number in case of emergency: 405-889-7608 Kelli Kornbeck
- 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: 887 AMOUNT: \$ 1033
A. Please check which one applies:

- All expenses from School Activity Funds (SAF).
Project # 887 Project Name: Special Education
- 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.)
 The benefits of this trip are to assist with reinforcing life skills the students have been working on. The skills reinforced during this activity are socializing, being productive members of society, and independence. They will be supportive teammates as they cheer each other on. They will be work on grooming, meal prep, serving, and clean up. They will be competing and with that learn to wait their turn and be a good sport.



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.

Francina Barney
Signature of Primary Sponsor

2/29/24
Date

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

Keonelle Williams
Signature of Building Principal

02/29/24
Date

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

Andrea Hilkey
Signature of Executive Director of Elementary/Secondary Education

3/6/24
Date

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

Deborah Burt
Signature of Assistant Superintendent

3-6-2024
Date

VIII. BOARD OF EDUCATION ACTION

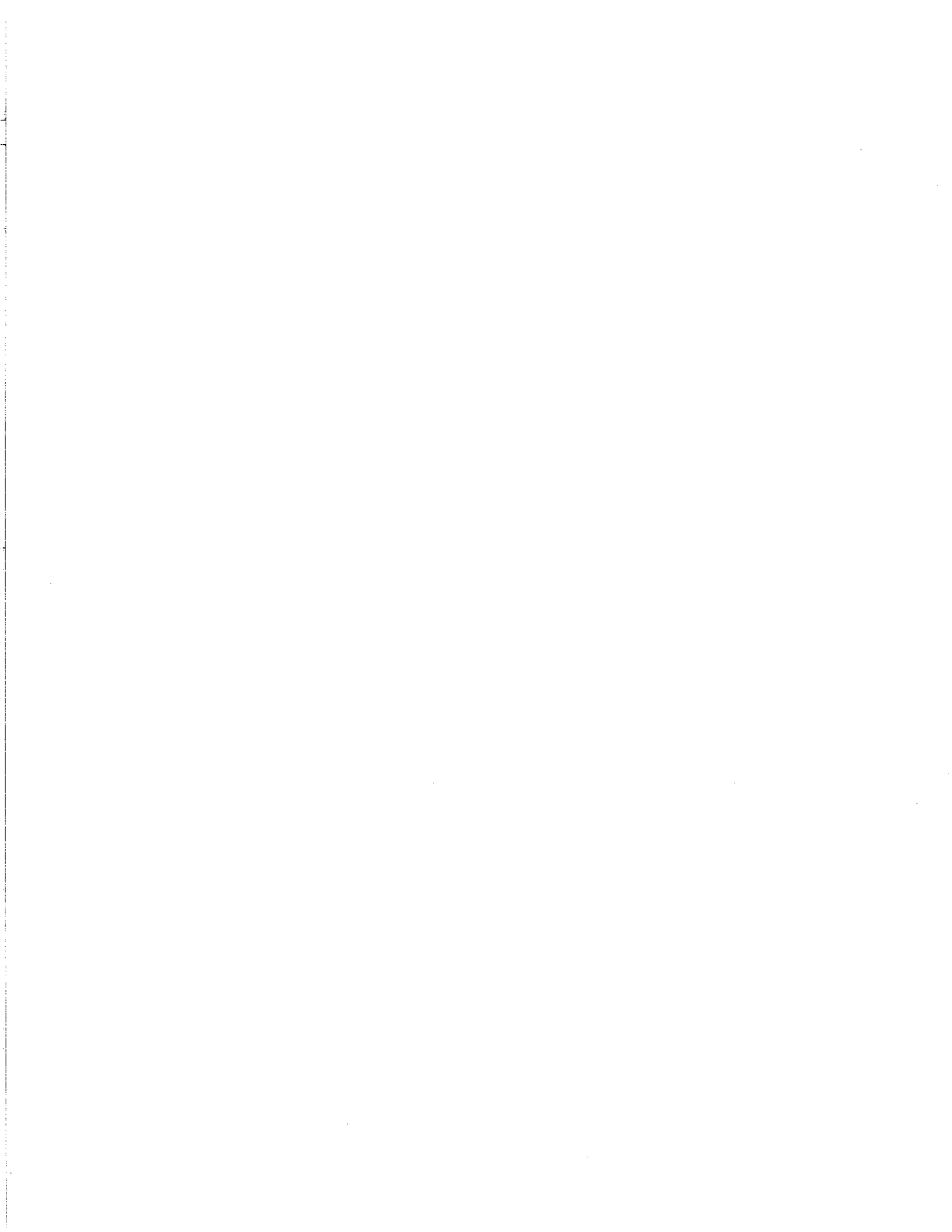
This request for an out-of-state/overnight trip was ___ approved ___ denied at the regular meeting of the Mid-Del Board of Education on _____

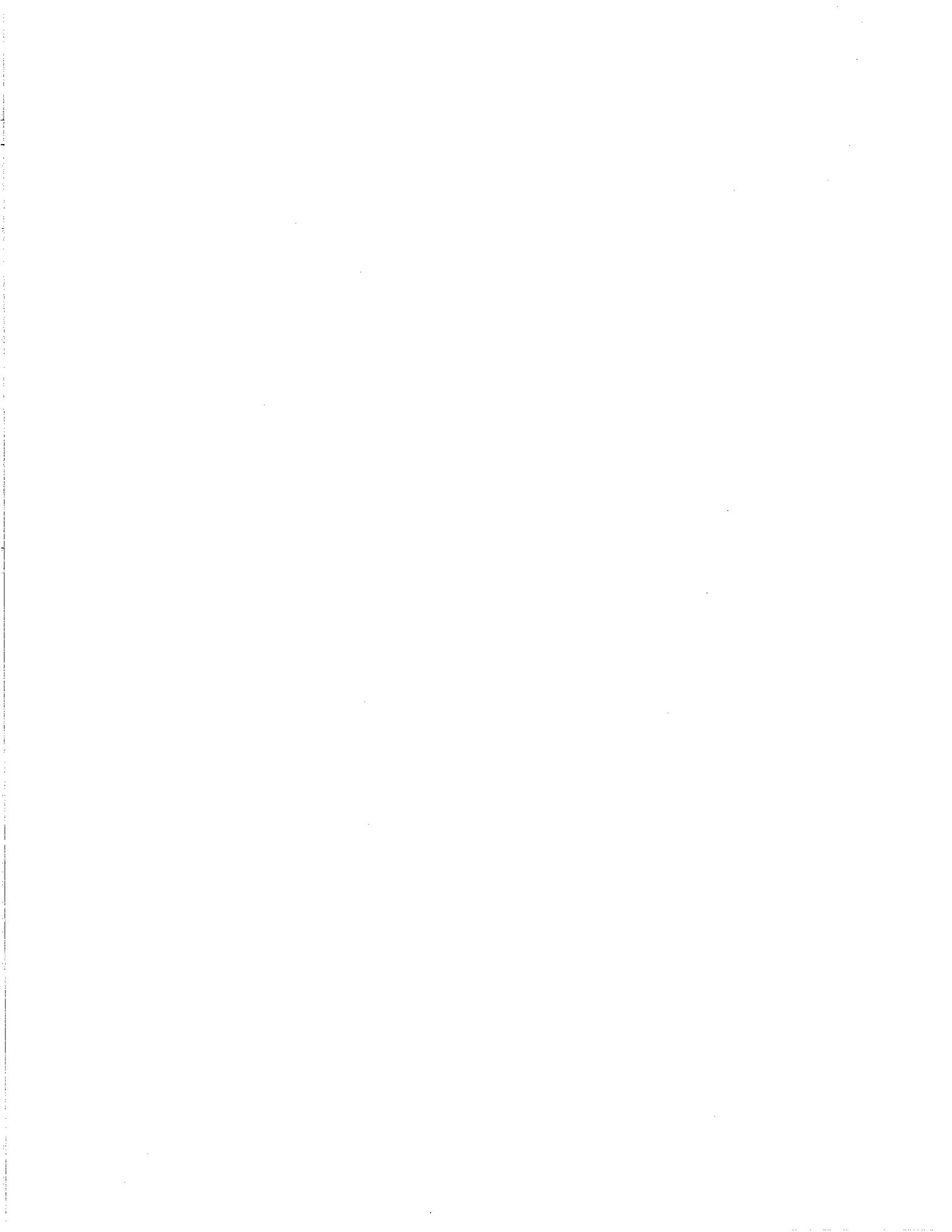


Special Olympics Itinerary

We will leave Midwest City Middle School about 9:30 AM on Wednesday, May 15 and arrive in Stillwater about 10:45 AM. We will be traveling by district suburbans. A schedule of events is attached.

We will be staying on the campus of OSU in student housing for two nights (May 15 and 16) while participating in Opening Ceremonies and sporting events on May 15, 16 and 17th, 2024. We anticipate arriving back to Midwest City Middle School no later than 3:00 PM on Friday, May 17th.





Submitted by Mike Dunn Site CAHS 705A Date _____
(name of principal/administrator)--

Gifts, Grants, Bequest Form

1. Name of person or organization giving gift, grant, or bequest _____
Taylor Gooch

2. Contact information:

Address State Zip code

Phone number Email

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

Check _____

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

a. If cash, state amount: \$ 5,000.00

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

Pracice Fees/Golf Course costs / Equipment Cost / Post Tournament Meals
Lodging / Apparel

6. Other comments:

Name of person or organization authorized to give the gift: Kelsey Cline
Taylor Gooch. Taylor Gooch Foundation

Signature of person authorized to give the gift: Kelsey Cline 2/12/24
Date

Contact information if different from above: _____

Central Office Use Only:

Superintendent or Designee:

Form received by: _____ Date: _____

Gift request reviewed by: _____

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

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

Board:

If denied, cite reason for denial: _____

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



Dr. Rick Cobb
Superintendent

Andra Gilkey
Executive Director of
Secondary 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: Andra Gilkey, Executive Director of Secondary Instruction

Date: March 11, 2024

Re: Purchase of Safe & Civil Schools Foundations and CHAMPS Training

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

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

CHAMPS is an acronym that stands for Conversation, Help, Activity, Movement, Participation, and Success. It is a classroom management model that aims to improve student behavior plus strengthen learner engagement through a strategic system of clearly defined expectations. It supports the idea that learners need to see and practice certain behaviors so that they are active participants in successfully managing their own conduct. Consequently, the program frames procedures, routines, and rules in a way that is digestible for students, empowering them to make good behavioral choices.

Foundations training is for Midwest City Middle School for the 2024-25 school year. It also includes two days of follow-up work with schools that have completed Foundations in the last two years.

CHAMPS training is for all certified teachers for two days of professional development in 2024-25.

We request your approval for the purchase of Safe & Civil Schools Foundation and CHAMPS Training for implementation for the 2024-2025 school year.

As listed on the attached quote, the total cost is not to exceed \$110,800.00 plus materials to be paid by Title I, project code 511.

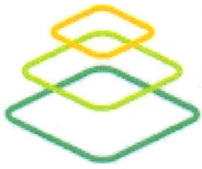
Thank you for your consideration of this request.



Service	Schedule	Fee
CHAMPS: A Proactive and Positive Approach to Classroom Management Required Book: CHAMPS (Required for all attendees, no exceptions) – See more details on Page 4 Anticipated Trainer: Robbie Rowan	Anticipated Format: In Person Day One: September 16, 2024 Day Two: February 17, 2025	\$8,600.00 per day
SUBTOTAL		\$17,200.00

Service	Schedule	Fee
Foundations Continuance of Services Required Book: Foundations per campus, no exceptions Anticipated Trainer: Susan Isaacs	In-Person August 5-6, 2024 w/Middle School Campuses specifically In-Person September 11-12, 2024 Virtual November 6, 2024 Virtual January 15, 2025 In-Person February 12-13, 2025 In-Person April 2-3, 2025	August 5-6, 2024: \$19,400.00 September 11-12, 2024: \$19,400.00 November 6, 2024: \$8,000.00 January 15, 2025: \$8,000.00 February 12-13, 2025: \$19,400.00 April 2-3, 2025: \$19,400.00
SUBTOTAL		\$93,600.00

TOTAL		\$110,800.00 plus materials
--------------	--	------------------------------------



RANDY SPRICK'S
safe&civil
 S C H O O L S

ancora
 P U B L I S H I N G

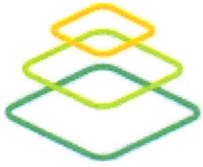
REQUIRED MATERIALS

ORDER BY NO LATER THAN: June 19, 2024

	No.	Retail	Discount	Total
CHAMPS (Grades K-12)		\$55.00 each plus S&H at 7%	\$49.50 each	
Anticipated Total				_____ plus 7% shipping & handling

	Breakdown of Costs
Materials For FOUNDATIONS (Required per campus)	Materials per campus: Foundations (1 for each campus) Teacher's Encyclopedia (3) Leadership in Behavior Support – District Leadership Team Members (3-6 copies)

*Specified materials are offered at a one-time discount from **Ancora Publishing**, in conjunction with training when shipped to a single location. All shipments are subject to a 7% shipping and handling fee.*



FEES

On-site services: \$6,000 per day plus travel expenses. If a flat rate is requested, \$8,600.00* per day plus materials

Virtual services: \$6,000 per day (no travel expenses)

*Exception to fees: When any of the following consultants are used, the fee will be \$8,000 per day plus travel expenses. These consultants are Jacob Edwards, Susan Isaacs, Tricia Skyles and Jessica Sprick. Should a flat rate be requested, the rate will be based upon \$10,600.00 for the first day and \$8,800.00 per any additional consecutive day.

When travel requires more than 6 hours of flights: Should a full day be required for travel, an additional fee of \$4,500 will be required per travel day.

MATERIALS

Books listed on the proposal of services are required per participant unless otherwise listed. District agrees to adhere to the copyright and order one book per person that will be attending services. Verification of purchase will take place no less than six weeks prior to the date of service. **Deadline: June 19, 2024.** If there is a failure to meet this requirement, Safe & Civil Schools reserves the right to cancel the service(s) and bill accordingly.

Cancellations and Other Considerations:

- If any events fail to occur within the contracted timeline due to District action or inaction, District agrees to pay in full the fees associated with fully executed contract.
- If the District must cancel an in-person event, the District may request that the session(s) be provided virtually, with or without a live audience. At the request of the District, a recording of the session(s) will be made available to the District for a period not to exceed 30 days from the time of service.
- District agrees it will not schedule services until funding has been appropriated.
- It is the responsibility of the District to ensure only authorized individuals sign contracts or issue Purchase Orders.
- The District recognizes that Safe and Civil Schools does not offer a Trainer of Trainers (TOT).

Additional Fees:

When three or more trainers are assigned in any single quarter, Safe & Civil Schools applies a Large Group Initiative (LGI) coordination service fee of \$6,000 per quarter (October-December, January-March, April-June, July-September) in which services occur. Once a contract is fully executed, a lead trainer will be assigned to coordinate logistics, content, etc between the Entity and SCS.

On-site Services Travel Policy:

If weekly COVID-19 case rates in your county are greater than 200/100,000 the training will be conducted virtually. There is no cancellation for elevated COVID-19 infection rates.

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 200+ category, the fee remains at the quoted flat rate and the contracted services will immediately be shifted to a virtual delivery model. The event will be conducted on the scheduled date listed on the fully executed contract/RFP/PO. Safe & Civil Schools reserves the right to return to a more restricted limit for in-person training if a new, more dangerous variant emerges or other highly communicable virus.



Classroom component of full continuum of behavior support

AUDIENCE: K–8

- Teachers
- Specialists
- Support staff
- Related service staff

PREREQUISITES

N/A

TRAINING SCHEDULE

- Flexible, tailored to your needs
- Recommended: 2 days

WORKSHOP FORMAT

A highly interactive mix of presentation, discussion, and active planning.

Options for Ongoing Support:

- On-site coaching and mentoring (including modeling, observation, feedback, and customized after-school workshops)
- Book study

TRAINERS

All Safe & Civil Schools trainers are highly experienced educators who are carefully selected and extensively trained.

REQUIRED MATERIALS

For each participant, one copy of CHAMPS (Third Edition)

CHAMPS: A Proactive & Positive Approach to Classroom Management

CHAMPS helps classroom teachers develop (or fine-tune) effective classroom management plans that are proactive, positive, and instructional. Researchers have identified consistent and reliable findings concerning how effective teachers manage student behavior and enhance student motivation. The strategies and techniques presented in CHAMPS are derived from this research and are based on the following principles:

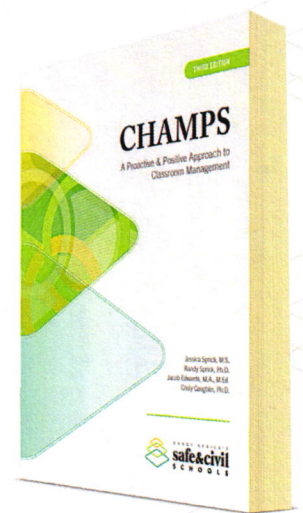
- Classroom organization has a huge impact on student behavior; thus, teachers should carefully structure their classrooms in ways that prompt responsible student behavior.
- Teachers should explicitly teach students how to behave responsibly (i.e., be successful) in every classroom situation.
- Teachers should focus more time, attention, and energy on acknowledging responsible behavior than on correcting misbehavior.
- Teachers should preplan their responses to misbehavior to ensure that they will respond in a brief, calm, and consistent manner.

The acronym CHAMPS represents the categories of expectations that teachers need to clarify for students about every major classroom activity and transition. These categories are: *Conversation* (Can students talk to each other?); *Help* (How do students get questions answered? How do they get your attention?); *Activity* (What is the task or objective? What is the end product?); *Movement* (Can students move about?); *Participation* (What does expected behavior look and sound like? How do students show they are fully participating?); *Success* (If students follow CHAMPS expectations, they will be successful.).

OUTCOMES

Teachers:

- Use CHAMPS strategies to manage student behavior and prevent problems in the classroom
- Develop and teach their expectations for student behavior
- Design efficient schedules and structure for student success
- Establish and implement consequences for misbehavior
- Increase instructional time, work completion, and on-task behavior
- Decrease office referrals for behavior





Schoolwide component of full continuum of behavior support

AUDIENCE: K-12

Behavioral Leadership Teams

PREREQUISITES

None

TRAINING SCHEDULE

- Year 1: 8 days
- Year 2: 8 days
- Year 3: 4-8 days

WORKSHOP FORMAT

A highly interactive mix of presentation, discussion, and active planning.

Options for Ongoing Support:

- On-site coaching and mentoring (including modeling, observation, feedback, and customized after-school workshops)
- Building-based assessment, action planning, implementation, and support

TRAINERS

All Safe & Civil Schools trainers are highly experienced educators who are carefully selected and extensively trained.

REQUIRED MATERIALS

For each school:

- 1 *Foundations* set
- 5 copies of *Interventions*
- 5 copies of *Teacher's Encyclopedias*

Optional for secondary schools:

1 *Start on Time!* set (DVD or streaming video)

Foundations: A Proactive & Positive Behavior Support System

Foundations is a comprehensive approach to the management of student behavior that incorporates best practices gleaned from over 40 years of research on positive behavior interventions and supports (PBIS). In a nutshell, the Foundations process guides school staffs through designing a proactive and positive schoolwide discipline plan that addresses:

- Discipline policies and procedures
- School climate and culture
- School safety
- Student-staff interactions
- Student motivation
- Academic engagement

The Foundations process leads school staffs in developing discipline policies that incorporate effective evidence-based practices and, at the same time, reflect their own visions and beliefs. In the Foundations process:

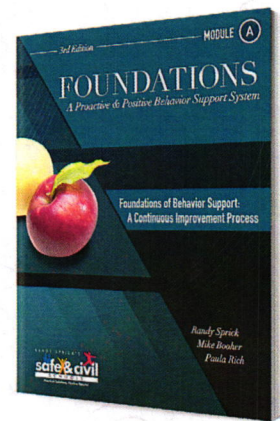
- Decisions are driven by data.
- Representative, site-based teams guide all discipline policies.
- Progress is ongoing in nature and built around the Improvement Cycle.

Staff learn to use multiple data sources, such as survey data, common area observation data, and incident report data. Staff work collegially to collect and analyze these various data sources and use this information to determine where to focus their improvement efforts.

OUTCOMES

Districts and schools report:

- Reductions in discipline referrals, suspensions, and expulsions
- Increases in staff coordination, consistency, and collegiality
- Improvements in school climate and safety
- Increases in positive interactions between staff and students
- Improvements in staff skill in effective supervision and positive behavior support
- Application of data-based decision making regarding behavior and discipline practices

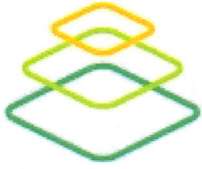


BOOK 1 OF 6



RANDY SPRICK'S
safe&civil
S C H O O L S

For more information or to schedule training, call Safe & Civil Schools at 1-800-323-8819 or go to safeandcivilschools.com.



RANDY SPRICK'S
safe&civil
S C H O O L S



February 2, 2024

SAFE AND CIVIL SCHOOLS TRAINING PROPOSAL OF SERVICES

For: Dr. LaShonda Broiles, Assistant Superintendent of Instruction

Cc: Leslie Pope, Executive Director of Elementary Instruction and Lacey Brown, Executive Director of Teaching and Learning

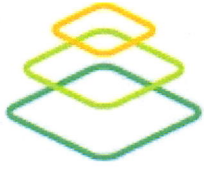
Mid-Del School District, henceforth known as "District/Entity"
Midwest City, Oklahoma

Proposal Expiration Date: March 30, 2024

Pacific Northwest Publishing, Inc.
dba: Safe & Civil Schools
21 W. 6th Avenue
Eugene OR 97401
(541) 345-1442 (541) 345-6431 fax

Prepared by:

Elizabeth Winford
Director of Professional Development
Safe & Civil Schools
800.323.8819
Elizabeth@safeandcivilschools.com



RANDY SPRICK'S
safe&civil
S C H O O L S



CHAMPS: A Proactive & Positive Approach to Classroom Management (3rd ed.)

© 2021 Ancora Publishing

Reproduction of the downloadable materials is granted to a single teacher for use in their own classroom.

Except as expressly permitted above and under the United States Copyright Act of 1976, no materials in this work may be used, reproduced, or distributed in any form or by any means, electronic or mechanical, without the prior written permission of the publisher.

Foundations

© 2014 Ancora Publishing

Except as expressly permitted below and under the United States Copyright Act of 1976, no materials in this book may be used, reproduced, or distributed in any form or by any means, electronic or mechanical, without the prior written permission of the publisher.

The purchaser is granted permission to use, reproduce, and distribute the materials provided on the CD or streaming video site solely for use in a single school. The purchaser does not have permission to assign, use, or reproduce and distribute the materials to another school.

The Foundations videos are licensed for use in a single school.

Leadership in Behavior Support

© 2016 Ancora Publishing

Except as expressly permitted below and under the United States Copyright Act of 1976, no materials in this book may be used, reproduced, or distributed in any form or by any means, electronic or mechanical, without the prior written permission of the publisher.

The purchaser is granted permission to use, reproduce, and distribute the downloadable materials solely for his or her own work in a single school.

Teacher's Encyclopedia of Behavior Management (2nd ed.)

© 2012 Ancora Publishing

The individual purchaser is granted permission to use and reproduce the reproducible forms provided solely for use in your own work. This license does not extend to additional educators in your school, district, or other setting, nor does purchase by an institution constitute a site license.

Except as expressly permitted above and under the United States Copyright Act of 1976, no materials in this book may be used, reproduced, or distributed in any form or by any means, electronic or mechanical, without the prior written permission of the publisher.

Pacific Northwest Publishing, Inc.
dba: Ancora Publishing



Dr. Rick Cobb
Superintendent

Meagan Bryant

Director of Counseling and
Mental Health

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461 x1355
mbryant@mid-del.net

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

To: Board of Education and Dr. Rick Cobb
From: Meagan Bryant, Director of Counseling and Mental Health
Date: March 11, 2024
Re: MOU between Mid-Del Public Schools and the Mid-Del Technology Center

Per House Bill 2686 signed in to law in 2002, a documented partnership must be taken to the Public School's School Board showing the district approves to accept academic credits offered at the Technology Center to meet graduation requirements for the student.

Mid-Del Public Schools and the Mid-Del Technology Center wish to sign a yearly Memorandum of Understanding whereas the district accepts the math and science embedded courses, as well as pull-out math courses to meet graduation requirements under the stipulations listed in the MOU.

Meagan Bryant, the Director of Counseling and Mental Health, worked alongside Becki Foster, the Assistant Superintendent worked together to create the MOU.

Thank you for your consideration of this request.

Memorandum of Understanding (MOU)

Mid-Del Technology Center and Mid-Del Public Schools for the 2023 – 2024 School Year

This Memorandum of Understanding (MOU) is entered into on the 11 day of March, 2024 by and between the Independent School District I-52 Mid-Del Public Schools of Oklahoma County, Oklahoma, hereinafter referred to as “District,” and Mid-Del Technology Center “MDTC.” Whereas the District and MDTC desired to enter into a Memorandum of Understanding advantageous to both parties.

Now, therefore, the parties agree as follows:

1. The District will partner with MDTC to ensure the academic credit classes offered at MDTC can be used to meet students’ graduation requirements.
2. The District and MDTC will ensure the OCAS codes and courses titles match.
3. The District commits to accept all math and science courses with the OCAS codes taught at MDTC under the same Oklahoma Academic Standards as what is taught at one of the District’s high schools. These courses will count the same as if they were taught at the District.
4. The District agrees to accept the MDTC Anatomy/Physiology course as a science with a lab graduation requirement as long as the teacher holds a biological science certification.
5. The District, under SB 1370, allows students on the CORE Curriculum track the opportunity to count one year in a full-time, three-hour MDTC course leading to an industry-valued credential/certificate or college credit to count for one of the two math credits required above Algebra I.
 - a. A comment will be added to the transcript stating “Student’s third math requirement for graduation has been satisfied by (course or program name/code).”
6. The District agrees to accept any pull-out math course offered at MDTC, as the teacher would have been hired and approved through the Human Resources Department and voted on by the School Board that is shared by Mid-Del Public Schools and Mid-Del Technology due to the teacher holding the appropriate teacher certification.

The District and MDTC will ensure an MOU is signed each year.

IN WITNESS WHEREOF, the District and MDTC have executed this MOU on the day and year first above written. Independent School District I-52 of Oklahoma County, Oklahoma

Mid-Del Public Schools Superintendent

MDTC Assistant Superintendent

Date

Date



Dr. Rick Cobb
Superintendent

Mrs. Lacey Brown
Executive Director of
Teaching & Learning

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461 x1308
ljbrown@mid-del.net

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

To: Board of Education and Dr. Rick Cobb

From: Mrs. Lacey Brown, Executive Director of Teaching and Learning

Date: March 11, 2024

Re: Revision of Board Policy C-38, Federal Programs Complaint and Resolution policy

We are requesting your approval of a revision to Board Policy C-38, Federal Programs Complaint and Resolution Policy. To remain compliant, we need to update the district contact and adjust the list of programs for which the policy covers.

Thank you for your consideration of this request.

FEDERAL PROGRAMS COMPLAINT AND RESOLUTION POLICY

Federal Programs regulations (34CFR Part 299, Subpart F S299.10-12) pertaining to programs under the reauthorized *Elementary and Secondary Education Act (ESEA)* require the Local Education Agency (LEA) to adopt written procedures, consistent with State law for:

- (1) Receiving and resolving any complaint from an organization or individual that the LEA or an agency or consortium of agencies is violating a Federal statute or regulations that apply to a covered program listed in subsection (a) of this section.
- (2) Reviewing an appeal from a decision of an agency or consortium of agencies with respect to a complaint; and
- (3) Conducting an independent on-site investigation of a complaint if the LEA determines that an on-site investigation is necessary.

In this policy the Local Education Agency (LEA) refers to the Midwest City – Del City School District, and the State Education Agency (SEA) refers to the Oklahoma State Department of Education.

(a) **Covered Programs:** Programs covered by this section are the following:

- (1) Part A of Title I (Improving Basic Programs Operated by LEAs)
- ~~(2) Subpart I of Part B of Title I (Reading First)~~
- ~~(3) Part C of Title I (Migrant Education)~~
- ~~(4) Part D of Title I (Neglected and Delinquent)~~
- ~~(5) Part A of Title II (Teacher and Principal Training and Recruiting fund)~~
- ~~(6) Part B of Title II (Math and Science Partnerships)~~
- ~~(7) Part A of Title III (English Language Acquisition, Language Enhancement and Academic — Achievement)~~
- ~~(8) Part A of Title IV~~
- ~~(9) Part B of Title IV (21st Century Community Learning Centers)~~
- ~~(10) Title X Homeless Education~~
- ~~(11) Foster Care Enrollment and Transportation~~

(b) **Complaint Procedures at the Local Education Agency (LEA) Level:**

- (1) All complaints concerning Mid-Del Schools' Federal Programs should be filed with the ~~Assistant Superintendent~~ for Teaching & Learning/Federal Programs. Within thirty (30) days of receipt of a complaint, the applicant agency shall conduct an investigation of the allegation, resolve the complaint, and communicate the resolution with the complainant. Subsequent to the investigation and resolution, a written decision shall be filed with the General Counsel of the State Department of Education and the complainant.
- (2) A complaint may be filed by parents, teachers, or other concerned individuals or by an organization in relationship to the program. An LEA is required to review all complaints made concerning a covered program if:
 - (A) the complaint is in written form and alleges that Federal program requirements have been violated;
 - (B) the complaint is signed;

FEDERAL PROGRAMS COMPLAINT AND RESOLUTION POLICY CONT.

- (C) the complaint includes the facts on which the statement is based and the specific program requirement alleged to have been violated; and
- (D) the complaint includes information supporting the allegation along with the allegation.

(c) Complaint Procedures at the State Education Agency (SEA) Level:

- (1) Within thirty (30) days of receipt of a decision, the SEA shall review the investigation and decision and make the LEA aware if further steps are to be taken by the LEA or the SEA. A complainant who is dissatisfied with the decision of the LEA may file an appeal with the SEA. A request for an appeal must be submitted in writing to the General Counsel of the State Department of Education within thirty (30) days of resolution of the complaint by the LEA.
- (2) Upon receipt of an appeal, the SEA will request from the LEA a copy of the original complaint and evidence found during the investigation by the LEA. Upon receipt of evidence supplied by the complainant and the LEA, the SEA will either make a disposition from submitted documentation or conduct an independent, on-site investigation of the complaint if deemed warranted.
- (3) Resolution of the complaint shall be made by the SEA within forty-five (45) days of receipt of an appeal. A request for an extension of this time limit may be submitted by the LEA or the complainant. An extension of this time limit will be made only if exceptional circumstances exist with respect to a particular complaint.
- (4) Within ten (10) days of completion of the appeal review process by the SEA, a written decision will be provided to the person, persons, or organization making the complaint and to the LEA to which the complaint was filed.
- (5) A complaint against an LEA made directly to the SEA without previously being filed with the appropriate LEA will be reviewed by the SEA to determine if an investigation is warranted by the SEA because of the seriousness of the complaint or if the complaint shall be returned to the complainant to be filed with the appropriate LEA. The forwarding of a complaint filed with the SEA requires the LEA to conduct an investigation and produce a decision within thirty (30) days of receipt of the complaint by the LEA.
- (6) A direct complaint which the SEA determines must be investigated by the SEA will be resolved within forty-five (45) days of the receipt of the complaint by the SEA. A written decision will be provided to the person, persons, or organization making the complaint and to the LEA upon which the complaint was filed.
- (7) Complaints against the SEA must be filed with the General Counsel of the State Department of Education. Complaints must:
 - (A) be submitted in written form and specify the Federal program requirements alleged to have been violated;
 - (B) be signed;
 - (C) include the facts on which the statement is based and the specific program requirement alleged to have been violated; and
 - (D) include information supporting the allegation along with the allegation.

FEDERAL PROGRAMS COMPLAINT AND RESOLUTION POLICY CONT.

(8) The SEA will investigate and resolve the complaint and issue a written decision to the LEA and to the complainant within forty-five (45) days of receipt of the complaint.

(9) The complainant has the right to request the Secretary of the United States Department of Education to review, at the Secretary's discretion, the final decision made by the SEA.

FEDERAL PROGRAMS COMPLAINT AND RESOLUTION POLICY

Federal Programs regulations (34CFR Part 299, Subpart F S299.10-12) pertaining to programs under the reauthorized *Elementary and Secondary Education Act (ESEA)* require the Local Education Agency (LEA) to adopt written procedures, consistent with State law for:

- (1) Receiving and resolving any complaint from an organization or individual that the LEA or an agency or consortium of agencies is violating a Federal statute or regulations that apply to a covered program listed in subsection (a) of this section.
- (2) Reviewing an appeal from a decision of an agency or consortium of agencies with respect to a complaint; and
- (3) Conducting an independent on-site investigation of a complaint if the LEA determines that an on-site investigation is necessary.

In this policy the Local Education Agency (LEA) refers to the Midwest City – Del City School District, and the State Education Agency (SEA) refers to the Oklahoma State Department of Education.

(a) **Covered Programs:** Programs covered by this section are the following:

- (1) Part A of Title I (Improving Basic Programs Operated by LEAs)
- (2) Part A of Title II (Preparing, Training, and Recruiting High-Quality Teachers, Principals, or Other School Leaders)**
- (3) Part A of Title III (Language Instruction for English Learners)**
- (4) Part A of Title IV (Student Support and Academic Enrichment)**
- (5) Title IX (Homeless Children and Youth)**
- (6) Foster Care Enrollment and Transportation**
- (7) Any Federal Grant Awards**

(b) **Complaint Procedures at the Local Education Agency (LEA) Level:**

- (1) All complaints concerning Mid-Del Schools' Federal Programs should be filed with the **Executive Director** of Teaching & Learning/Federal Programs. Within thirty (30) days of receipt of a complaint, the applicant agency shall conduct an investigation of the allegation, resolve the complaint, and communicate the resolution with the complainant. Subsequent to the investigation and resolution, a written decision shall be filed with the General Counsel of the State Department of Education and the complainant.
- (2) A complaint may be filed by parents, teachers, or other concerned individuals or by an organization in relationship to the program. An LEA is required to review all complaints made concerning a covered program if:
 - (A) the complaint is in written form and alleges that Federal program requirements have been violated;
 - (B) the complaint is signed;

FEDERAL PROGRAMS COMPLAINT AND RESOLUTION POLICY CONT.

- (C) the complaint includes the facts on which the statement is based and the specific program requirement alleged to have been violated; and
- (D) the complaint includes information supporting the allegation along with the allegation.

(c) Complaint Procedures at the State Education Agency (SEA) Level:

- (1) Within thirty (30) days of receipt of a decision, the SEA shall review the investigation and decision and make the LEA aware if further steps are to be taken by the LEA or the SEA. A complainant who is dissatisfied with the decision of the LEA may file an appeal with the SEA. A request for an appeal must be submitted in writing to the General Counsel of the State Department of Education within thirty (30) days of resolution of the complaint by the LEA.
- (2) Upon receipt of an appeal, the SEA will request from the LEA a copy of the original complaint and evidence found during the investigation by the LEA. Upon receipt of evidence supplied by the complainant and the LEA, the SEA will either make a disposition from submitted documentation or conduct an independent, on-site investigation of the complaint if deemed warranted.
- (3) Resolution of the complaint shall be made by the SEA within forty-five (45) days of receipt of an appeal. A request for an extension of this time limit may be submitted by the LEA or the complainant. An extension of this time limit will be made only if exceptional circumstances exist with respect to a particular complaint.
- (4) Within ten (10) days of completion of the appeal review process by the SEA, a written decision will be provided to the person, persons, or organization making the complaint and to the LEA to which the complaint was filed.
- (5) A complaint against an LEA made directly to the SEA without previously being filed with the appropriate LEA will be reviewed by the SEA to determine if an investigation is warranted by the SEA because of the seriousness of the complaint or if the complaint shall be returned to the complainant to be filed with the appropriate LEA. The forwarding of a complaint filed with the SEA requires the LEA to conduct an investigation and produce a decision within thirty (30) days of receipt of the complaint by the LEA.
- (6) A direct complaint which the SEA determines must be investigated by the SEA will be resolved within forty-five (45) days of the receipt of the complaint by the SEA. A written decision will be provided to the person, persons, or organization making the complaint and to the LEA upon which the complaint was filed.
- (7) Complaints against the SEA must be filed with the General Counsel of the State Department of Education. Complaints must:
 - (A) be submitted in written form and specify the Federal program requirements alleged to have been violated;
 - (B) be signed;
 - (C) include the facts on which the statement is based and the specific program requirement alleged to have been violated; and
 - (D) include information supporting the allegation along with the allegation.

FEDERAL PROGRAMS COMPLAINT AND RESOLUTION POLICY CONT.

- (8) The SEA will investigate and resolve the complaint and issue a written decision to the LEA and to the complainant within forty-five (45) days of receipt of the complaint.
- (9) The complainant has the right to request the Secretary of the United States Department of Education to review, at the Secretary's discretion, the final decision made by the SEA.

TITLE I PARENT INVOLVEMENT

The Mid-Del Board of Education endorses the parent involvement goals of Title I and encourages the regular participation by parents of Title I eligible children in all aspects of the program. The education of children is viewed as a cooperative effort among the parents, school, and community. In this policy, the word "parent" also includes guardians and other family members involved in supervising the child's education.

Pursuant to federal law, the district will develop jointly with, agree on with, and distribute to parents of children participating in the Title I program a written parent involvement policy. A meeting of the parents of participating Title I students will be held annually to explain the goals and purposes of the Title I program.

Parents will be given the opportunity to participate in the design, development, operation, and evaluation of the program for the next school year and to participate in planning activities, to offer suggestions, and to ask questions regarding policies and programs. Parents will be encouraged to attend the meeting and to become involved.

In addition to the required annual meeting, at least two (2) additional parent meetings shall be held, at various times of the day and/or evenings, for parents of children participating in the Title I program. Notices will be sent to the parents and articles will appear in the local newspaper advising parents and interested persons of the meetings. These meetings shall be used to provide parents with:

1. Information about programs provided under Title I;
2. A description and explanation of the curriculum in use, the forms of academic assessment used to measure student progress, and the proficiency levels students are expected to meet;
3. Opportunities to formulate suggestions and to participate, as appropriate, in decisions relating to the education of their children; and
4. The opportunity to bring parent comments, if they are dissatisfied with the school's Title I program, to the district level.

The parents of children identified to participate in Title I programs shall receive from the school principal and Title I staff an explanation of the reasons supporting each child's selection for the program, a set of objectives to be addressed, and a description of the services to be provided. Parents will be advised of their children's progress on a regular basis. Opportunities will be provided for the parents to meet with the classroom and Title I teachers to discuss their children's progress. Parents will also receive information and training that will assist them in helping their children at home and at school.

Each school in the district receiving Title I funds shall jointly develop with parents of children served in the program a "School-Parent Compact" outlining the manner in which parents, school staff and students share the responsibility for improved student academic achievement in meeting state standards. The compact shall:

1. Describe the school's responsibility to provide high quality curriculum and instruction in a supportive and effective learning environment enabling children in the Title I program to meet the state's academic achievement standards;
2. Indicate the ways in which each parent will be responsible for supporting their children's learning, such as monitoring attendance, homework completion, monitoring television watching, volunteering in the classroom, and participating, as appropriate, in decisions related to their child's education and positive use of extracurricular time; and
3. Address the importance of parent-teacher communication on an on-going basis, with at a minimum, parent-teacher conferences, frequent reports to parents, and reasonable access to staff.

Mid-Del Schools Parent/Family Engagement Policy

We, the professional staff and support staff of Mid-Del Schools, want to strengthen our partnership with the parents of our school community to improve the educational opportunities of the students in our schools. The following policy will be implemented in all Mid-Del Schools:

Mid-Del Schools will convene an advisory board of parents and/or family members, teachers, and administrators to develop and revise parent/family engagement policies and plans.

Mid-Del Schools will provide the support necessary to assist schools in implementing effective family engagement activities. Support includes, but is not limited to, parent/family engagement ideas, trainings and resources.

Mid-Del Schools will integrate parent/family engagement strategies through the use of federal, state, and local programs. Parent/family engagement activities and support will include Title I, EL, Indian, Special Education, Gifted, and Homeless students and families. All parent/family engagement opportunities, trainings, and resources will support the academic and non-academic needs of our students.

Mid-Del Schools will conduct an annual evaluation of the effectiveness of the policy in improving the academic quality of Title I schools, including identifying barriers to greater participation by families, and use the findings to design strategies to support successful school and family interactions and revise engagement policies.

- Parental involvement activities in each Title I program will be planned and ongoing and will be responsive to the differing needs of families and parents.
- The parents of all Title I children are invited to a parent meeting early in the fall semester to explain the purpose and the learning activities of the Title I program at their school site. A copy of the agenda, attendance records, and invitations will be filed in the coordinator's office at the Administration Building.
- The results of all assessments will be communicated to parents. Parents will also be notified about extended learning opportunities that are available to their students.
- Teachers will be available for scheduled conferences twice each year during the district's Parent-Teacher Conference Days. Other conferences will be arranged as requested by either parents or teachers.
- Parents will be provided with reports about their student's progress at least four times each year.
- Parents will be provided with ideas on how to be involved in their child's education, and how to help the student with success in academics and life-skills.
- Parents will be provided with a parent/student/teacher compact, site parent/family engagement policy, and the parent's right to know policy.

Política de participación de padres y familias de Mid-Del Schools

Nosotros, el personal profesional y el personal de apoyo de las escuelas Mid-Del, queremos fortalecer nuestra asociación con los padres de nuestra comunidad escolar para mejorar las oportunidades educativas de los estudiantes en nuestras escuelas. La siguiente política se implementará en todas las escuelas Mid-Del:

Las escuelas Mid-Del convocarán una junta asesora de padres y / o miembros de la familia, maestros y administradores para desarrollar y revisar las políticas y planes de participación de los padres y la familia.

-Mid-Del Schools brindará el apoyo necesario para ayudar a las escuelas a implementar actividades efectivas de participación familiar. El apoyo incluye, pero no se limita a, ideas, capacitaciones y recursos para la participación de los padres y la familia.

-Las escuelas Mid-Del integrarán estrategias de participación de padres y familias mediante el uso de programas federales, estatales y locales. Las actividades y el apoyo de participación de padres y familias incluirán estudiantes y familias de Título I, EL, indígenas, educación especial, dotados y sin hogar. Todas las oportunidades, capacitaciones y recursos de participación de padres / familias apoyarán las necesidades académicas y no académicas de nuestros estudiantes.

Mid-Del Schools llevará a cabo una evaluación anual de la efectividad de la política para mejorar la calidad académica de las escuelas de Título I, incluida la identificación de barreras para una mayor participación de las familias, y utilizará los hallazgos para diseñar estrategias para apoyar las interacciones exitosas entre la escuela y la familia y revisar políticas de participación.

- Las actividades de participación de los padres en cada programa de Título I serán planificadas y continuas y responderán a las diferentes necesidades de las familias y los padres.
- Los padres de todos los niños de Título I están invitados a una reunión de padres a principios del semestre de otoño para explicar el propósito y las actividades de aprendizaje del programa de Título I en su escuela. Se archivará una copia de la agenda, registros de asistencia e invitaciones en la oficina del coordinador en el Edificio de Administración.
- Los resultados de todas las evaluaciones se comunicarán a los padres. Los padres también serán notificados sobre las oportunidades de aprendizaje extendidas que están disponibles para sus estudiantes.
- Los maestros estarán disponibles para conferencias programadas dos veces al año durante los Días de conferencias de padres y maestros del distrito. Se organizarán otras conferencias según lo soliciten los padres o los maestros.
- Los padres recibirán informes sobre el progreso de sus estudiantes al menos cuatro veces al año.
- A los padres se les brindarán ideas sobre cómo participar en la educación de sus hijos y cómo ayudar al estudiante a tener éxito en lo académico y en las habilidades para la vida.
- Los padres recibirán un pacto entre padres, estudiantes y maestros, la política de participación de los padres y la familia en el sitio y la política del derecho de los padres a saber.

Mid-Del McKinney-Vento Policy

Under the Federal McKinney Homeless Assistance Act, homeless children have the right to enroll in school immediately even if they are lacking documentation generally required for enrollment.

The term "**homeless children and youths**"— means individuals who lack a fixed, regular, and adequate nighttime residence 42 U.S.C. § 11434a(2) and includes—

1. children and youths who are sharing the housing of other persons due to loss of housing, economic hardship, or a similar reason; are living in motels, hotels, trailer parks, or camping grounds due to the lack of alternative adequate accommodations; are living in emergency or transitional shelters; or are abandoned in hospitals;
2. children and youths who have a primary nighttime residence that is a public or private place not designed for or ordinarily used as a regular sleeping accommodation for human beings
3. children and youths who are living in cars, parks, public spaces, abandoned buildings, substandard housing, bus or train stations, or similar settings, and
4. migratory children...who qualify as homeless for this subtitle because the children are living in circumstances described in clauses (i) through (iii).

Children are deemed to be homeless under the following conditions:

1. A child who lacks a fixed regular and adequate nighttime residence and who has a primary nighttime residence that is a publicly or privately operated shelter designed to provide temporary living accommodations, a temporary residence before institutionalization, or a place not designed or ordinarily used as a regular sleeping accommodation for human beings.
2. A child is placed in a transitional or emergency shelter before placement in a foster home or home for neglected children.
3. A child temporarily lives in a trailer park or camping area due to inadequate accommodations.
4. A child lives in doubled-up accommodations due to loss of housing or other similar situations.
5. A migratory child who is staying in accommodations not fit for habitation.
6. A child who has run away from home and lives in a runaway shelter, abandoned building, the street, or other inadequate accommodations.
7. A child who is placed in a state institution because s/he has no other place to live.
8. A child who has been abandoned by his/her family and who is staying in a hospital.
9. A child whose parents or guardian will not permit him/her to live at home and who lives on the street, in a shelter, or other transitional or inadequate accommodation.

10. School-age unwed mothers or expectant mothers who are living in homes for unwed mothers because they have no other available living accommodations.

The district administration shall attempt to remove existing barriers to school attendance by children in foster care and homeless children:

1. Enrollment requirements that may constitute a barrier to a child's education in foster care or the homeless child or youth shall be waived. Suppose the district cannot determine the student's grade level due to missing or incomplete records. In that case, the district shall administer tests or utilize other reasonable means to determine the appropriate grade level for the child.
2. Fees and charges that may present a barrier to enrolling or transferring a child in foster care or a homeless child or youth shall be waived.
3. Customary transportation policies and regulations shall be waived.
4. Official school records policies and regulations may be waived.
5. The district shall make a reasonable effort to locate immunization records from available information or arrange for students to receive immunizations through health agencies at district expense if no other recourse is available. Immunizations may, however, be waived for homeless youth only per provisions of board policy on immunizations.
6. Other barriers to school attendance by a child in foster care or a homeless youth shall be waived.

The district will provide each homeless child with school services comparable to services offered to other students in the district and determined to be in the child's best interest. Such services will include:

1. Public preschool programs;
2. Special education, Title I, and limited English proficiency programs for which they are eligible;
3. Vocational education programs;
4. Gifted and talented programs;
5. Before and after school programs;
6. School meal programs; and
7. Transportation services (described below).

Identification

The local liaison will identify homeless children and youth in the district, both in and out of school, and train school personnel consistent with legal requirements. At no point in identification,

enrollment, or participation shall the homeless student be stigmatized or segregated because of their status.

School Selection

The McKinney-Vento Act requires schools to consider the school of origin as the first option in school enrollment. Parents may choose the school of origin or the school in the residency area where the child lives. Suppose the district believes the child or youth should be placed in another school. In that case, the district will consult with the family and others as necessary to complete the district's "Best Interest Determination for School Placement" document to determine the best school selection for the child. If the parent disagrees with the determination, they may pursue appeal options.

Enrollment

Due to homelessness and mobility, students may not readily have school enrollment documents. Nonetheless, the school selected for enrollment must immediately enroll any child or youth in transition. Enrollment may not be denied or delayed due to the lack of required documents.

Transportation

Children and youth will be entitled to transportation services in the same manner as all other children in the school district. In addition to regular transportation routes, the school district will provide transportation required to maintain homeless children and youth in the school of origin outside their usual attendance area or district when it is in the student's best interest. Mid-Del Public Schools believes that the school in a child's best interest is most often the school of origin. However, the commute time and/or distance must be considered when determining placement. Transportation will be evaluated every three months to check if students are still in need of transportation.

Dissemination of Rights and Disputes

All parents of homeless youth, as well as unaccompanied youth, will be given written rights afforded to all homeless youth.

Mid-Del Public Schools will inform the complainant of the district's Federal Programs Complaint and Resolution Policy (C-38) when a question concerning the education of a homeless child or youth arises. The district has adopted the Federal Programs Complaint and Resolution Policy (C-38) the Oklahoma Department of Education recommended. This procedure is available through the Office of Student Services.

If the dispute is not resolved satisfactorily at the school district level, the complaint may be brought to the Oklahoma State Department of Education. Under this process, complaints must be made in writing and signed by the complainant.

Training

Mid-Del Public Schools require ongoing training for all school staff. The following items are included in annual training:

- Definition of homeless
- Definition of Unaccompanied Youth
- Barriers to Education
- Rights for all homeless students
- District Responsibilities to all homeless youth
- District Program Requirements

Definitions

The McKinney-Vento Act defines **unaccompanied youth** as “a homeless child or youth not in the physical custody of a parent or guardian” [42 USC § 11434a(6)]. Taking a closer look at the definition, two conditions must be present for a child or youth to be considered an unaccompanied youth under the McKinney-Vento Act:

1. The child’s or youth’s living arrangement meets the Act’s definition of homelessness, and
2. The child or youth is not in the physical custody of a parent or guardian.

Enroll and enrollment §11432 (g) (3) (C) (i)-(11) The school selected in accordance with shall immediately enroll the homeless child or youth, even if the child or youth is unable to produce records usually required for enrollment, such as previous academic records, records of immunization and other required health records, proof of residency, or other documentation; or has missed application or enrollment deadlines during any period of homelessness.

Immediate means without delay. §11434a-(2) (B) (iv) The terms "enroll" and "enrollment" include attending classes and participating fully in school activities and classes.

Parent means a person having legal or physical custody of a child or youth.

School of origin §11432 (g) (3) (1) (i)-(ii) The term "school of origin" means the school that a child or youth attended when permanently housed or the school in which the child or youth was last enrolled, including a preschool. When the child or youth completes the final grade level served by the school of origin, as described in clause (i), the term "school of origin" shall include the designated receiving school at the next grade level for all feeder schools.

Local liaison is the staff person designated by our LEA, and each LEA in the state is responsible for carrying out the duties assigned to the local homeless education liaison by the McKinney-Vento Homeless Assistance Act.

Care and Custody: Care and custody means a person assuming the continuous care and custody of the child.

“Best Interest Determination” means a case-by-case determination of the appropriateness of the current educational setting and the proximity of placement as required by ESEA section 1111(g)(1)(E)(i). Factors be utilized in this determination include, but are certainly not limited to, the following:

1. Safety considerations;
2. Proximity of the resource family home to the child’s present school;
3. Age and grade level of the child as it relates to the other best interests factors;
4. Needs of the child, including social adjustment and well-being;
5. Child’s performance, continuity of education, and engagement in the school the child presently attends;
6. Child’s special education programming if the child is classified;
7. Point of time in the school year;
8. Child’s permanency goal and likelihood of reunification;
9. Anticipated duration of the placement;
10. Preferences of the child;
11. Preferences of the child’s parent(s) or education decision maker(s)
12. The child’s attachment to the school, including meaningful relationships with staff and peers;
13. Placement of the child’s sibling(s);
14. Influence of the school climate on the child, including safety;
15. Availability and quality of the services in the school to meet the child’s educational and socio-emotional needs;
16. History of school transfers and how they have impacted the child;
17. How the length of the commute would affect the child, based on the child’s developmental stage;

REFERENCE: 70 O.S. §1-113, §1-114

70 O.S. §18-111



Dr. Rick Cobb
Superintendent

Mrs. Lacey Brown
Executive Director of
Teaching & Learning

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461 x1308
ljbrown@mid-del.net

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

To: Board of Education and Dr. Rick Cobb

From: Mrs. Lacey Brown, Executive Director of Teaching and Learning

Date: March 11, 2024

Re: Recommendation for the Purchase of Scholastic Summer Learning Materials

This is a request to purchase Weekly Reader Summer Express Workbooks, Scope Text Sets, and a book to read from Scholastic Education Solutions. The workbooks provide academic lessons for up to 10 weeks. These workbooks and books will allow PK-8 students the opportunity to expand their learning through the summer months.

The total cost for the workbooks and books, to be purchased from Scholastic, is \$65,849.30 to be paid by ARP, Project Code 795 funds.

Thank you for your consideration of this request.

SCHOLASTIC EDUCATION SOLUTIONS

Scholastic Inc. | 2315 Dean Street | Suite 600 | St Charles, IL 60175 | FAX 877-242-5865

eprocurement@scholastic.com

Ship To:

Scholastic contact:

Mary Reynolds
 Inside Account Representative
 Scholastic Education
 1-800-387-1437 X6371

Bill To:

MIDWEST-CITY-DEL CITY SCH DIST
 PO BOX 10630
 MIDWEST CITY, OK 73140

Price Quote

Customer Contact:

MIDWEST-CITY-DEL CITY SCH DIST

Phone:
 Customer email here

Quote #: 2024-02-46094

Opportunity Id:

Date: February 27, 2024

Expires On: April 27, 2024

Promotion Expires On: 5/31/2024

2024-02-46094 AM OW

Product	ITEM #	Quantity	List Price	Your Price	Total Price
10 or more \$6.50 each					
SUMMER EXPRESS (BETWEEN GRADES PREK & K)	PVM-810888	578		\$6.50	\$ 3,757.00
SUMMER EXPRESS (BETWEEN GRADES K & 1)	PVM-810889	877		\$6.50	\$ 5,700.50
SUMMER EXPRESS (BETWEEN GRADES 1 & 2)	PVM-810890	952		\$6.50	\$ 6,188.00
SUMMER EXPRESS (BETWEEN GRADES 2 & 3)	PVM-810891	943		\$6.50	\$ 6,129.50
SUMMER EXPRESS (BETWEEN GRADES 3 & 4)	PVM-810892	953		\$6.50	\$ 6,194.50
SUMMER EXPRESS (BETWEEN GRADES 4 & 5)	PVM-810893	906		\$6.50	\$ 5,889.00
Scope Text Set-Courage and Resilience	NTS-806097	3649	\$4.95	\$2.95	\$ 10,764.55
Subtotal:					\$ 44,623.05

** Shipping and handing only applies to print materials.

***State law requires sales tax be added to your order unless we have sales tax exemption certificate on file. Tax on this quote may be your estimated tax, actual tax will be charged at the time of shipping. Scholastic terms are FOB shipping point unless otherwise noted on the purchase order. If tax has been added to your order and you are exempt from sales tax, please fax your "sales tax exemption certificate" to 1-800-560- 6815 or mail to Scholastic Inc., 2931 E. McCarty Street, Jefferson City, MO., 65101

Shipping and Handling	\$ 4,016.07
TAX**	\$ -
Grand Total	\$ 48,639.12

SCHOLASTIC EDUCATION SOLUTIONS

Scholastic Inc. | 2315 Dean Street | Suite 600 | St Charles, IL 60175 | FAX 877-242-5865

eprocurement@scholastic.com

SPECIAL TERMS

For Shipped Materials:

This Price Quote is subject to the Customer Terms & Conditions of Scholastic Inc. Issuance of a purchase order or payment pursuant to this Price Quote, or usage of the products specified herein, shall be deemed acceptance of such Terms & Conditions.

Payment Terms:

- Expedited shipping is available at extra charge
- Print materials and kits are non-returnable and non-refundable, except in the case of defective or missing materials reported by Customer within 60 days of receipt.

For Services:

Customers must notify Scholastic in writing no less than five (5) business days in advance of any cancellation or rescheduling of training, in-classroom support, or other on-site services. If such notice is not received by Scholastic, customers will be charged (or forfeit prepayment) for canceled or missed days.

Total Number of
9898
Ave Book Price
\$ **1.74**

Prices Expire August 31, 2024

FACE

2024 ORDER FORM

Items listed are subject to availability.

Delivery times can fluctuate, for current delivery times, please contact your specialist

Please choose more free collections!

NUMBER OF PACKS SELECTED	104	114	Number of packs EARNED
Item #	Qty	# of books	
Variety Grade PreK	SPG-938194	10	100
Variety PreK-1	SPG-20569	15	150
Favorite Characters Grades PreK-1	SPG-948845	11	110
Favorite Characters Grades 2-3	SPG-948846	10	100
Variety Grades 2-3	SPG-20570	10	100
Variety Grades 3-5	SPG-57969	13	130
Favorite Characters Grades 3-5	SPG-948847	10	100
Young Adult Favorite Author Collection 6-9	SPG-948848	10	100
Young Adult Motivational Collection 6-9	SPG-64627	15	150
Spanish Grades PreK-3	SPG-27332		0

LITERACY PARTNER BONUS BOOK PACKS

Ordered Date
Membership #
EC18005
Quote ID#
2024-02-46094
UCN #
600012491
Deliver by Date
PO

BILL TO:

NAME: _____
 LOCATION: MIDWEST-CITY-DEL CITY SCH DIST
 ADDRESS: PO BOX 10630
 CITY, STATE, ZIP: MIDWEST CITY, OK 73140
 SHIP TO:
 NAME: _____
 LOCATION: _____
 ADDRESS: _____
 CITY, STATE, ZIP: _____
 PHONE: _____

CONTACT INFORMATION

WHEN READY TO ORDER, SEND TO:

Scholastic Literacy Initiatives
 2315 Dean Street Suite 600
 St. Charles, IL 60175
 Email: Yourname@Scholastic.com
 Specialist: ADD YOUR NAME HERE
 800-387-1437

PROMO CODE

SUM FROM BELOW
 9% S&H programs ONLY
 SUBTOTAL
 *Tax Add
 TOTAL

\$	17,210.18
\$	FREE
\$	17,210.18
\$	-
\$	17,210.18

*State law requires sales tax be added to your order unless we have sales tax exemption certificate on file. Tax on this quote may be your estimated tax, actual tax will be charged at the time of shipping. Scholastic terms are FOB shipping point unless otherwise noted on the purchase order. If tax has been added to your order and you are exempt from sales tax, please fax your "sales tax exemption certificate" to 1-800-850-8315 or mail to Scholastic Inc., PO BOX 659829, Cincinnati, OH, 45265-9829.

*When your order ships an email will be sent with tracking information.

Please indicate person to send order confirmation to:

ORDER SUMMARY

Contact Name:	In the event an out of stock item is selected, please choose one:	CHECK BELOW
	Backorders accepted - Items out of stock will ship when available.	
Contact email address:	Substitute using additional titles. Will fill your order to 100% without exceeding total \$ amount.	
	Do not back order. Do not substitute. Ship available items only.	

FOR INQUIRIES ON ORDER STATUS, INVOICES CALL CUSTOMER SERVICE
 800-724-2222 Option 2
 OR EMAIL: LPcs@Scholastic.com

DESCRIPTION	ITEM #	QTY	LIST PRICE	YOUR PRICE	AMOUNT
* = content intended for Mature readers					
Fly Guy's Big Family	SPG-824469	943	\$5.95	\$2.00	\$ 1,886.00
On the First Day of Kindergarten	SPG-819376	578	\$4.95	\$2.00	\$ 1,156.00
Only One You	SPG-828777	877	\$4.95	\$1.60	\$ 1,403.20
Hatchet	SPG-546221	860	\$6.95	\$2.50	\$ 2,150.00
I Survived the Sinking of the Titanic, 1912	SPG-520694	993	\$4.99	\$2.00	\$ 1,986.00
I Survived the Shark Attacks of 1916	SPG-520695	953	\$5.99	\$2.00	\$ 1,906.00
I Survived the Attacks of September 11, 2001	SPG-520700	893	\$5.99	\$2.00	\$ 1,786.00
School Days According to Humphrey	SPG-549292	906	\$6.95	\$1.78	\$ 1,612.68
Hill Fly Guy	SPG-979914	952	\$4.95	\$1.50	\$ 1,428.00
Five Sci-Fi Thrillers	SPG-574734	903	\$5.95	\$2.10	\$ 1,896.30



Dr. Rick Cobb
Superintendent

Mrs. Lacey Brown
Executive Director of
Teaching & Learning

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461 x1308
ljbrown@mid-del.net

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

To: Board of Education and Dr. Rick Cobb
From: Mrs. Lacey Brown, Executive Director of Teaching and Learning
Date: March 11, 2024
Re: 2024 Summer Learning Opportunities

Academic success of students is a year-round endeavor in Mid-Del Schools. The summer of 2024 brings the opportunity for students to be actively engaged in learning through the summer. A detailed summary of each summer program is attached. Your approval of the Mid-Del Summer School Programs is requested to continue student learning through the summer and build a bridge to academic success for Mid-Del students. The summer learning programs are:

Elementary and Middle School: All students in grades PK-8 will receive a book to read and a summer learning weekly reader. Exposure to reading is a key component of increasing academic achievement. Through the summer materials, students and families will have access to up to 10 weeks of summer learning. This opportunity is free to all students, funded by Project 795-ARP.

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

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

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

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

We appreciate your approval and support of our summer learning opportunities for the summer of 2024.

2024 Proposed Mid-Del Summer School

**High School Summer Academy
May 28-June 7 (4 days per week for a total of 8 days)**

**Class Hours
8:30 a.m. - 12:30 p.m.**

**Teacher Hours
8:00 a.m. - 1:00 p.m.**

**Free Breakfast and Lunch Served Daily
8:00 a.m.- 8:30 a.m. and 12:00 p.m.- 1:00 p.m.**

PROPOSED PROGRAM SITE: DCHS

Training Dates: TBD

PROGRAM	PERSONNEL	PERSONNEL QUALIFICATIONS	FUNDING SOURCE	ELIGIBLE PARTICIPANTS
High School Summer Academy	Certified Teachers/Lead Teachers/Support Staff/Child Nutrition/Security/Counselors	Certified and highly qualified in the targeted areas	ARP	Grades 9-12 who are credit deficient Grade 8 Algebra support

BUDGET:

Pay Scale and Total Hours

Lead Teacher 6 hours/day	Counselors 6 hours/day	Teacher 5 hours/day	Support Staff 5 hours/day	Security 5 hours/day	Child Nutrition
48 Hours @ \$30.00 per hour \$1,440.00 Salary \$504.00 FC	48 Hours @ \$25.00 per hour \$1,200.00 Salary \$420.00 FC	40 Hours @ \$25.00 per hour \$1,000.00 Salary \$420.00 FC	40 Hours @ \$14.00 per hour \$560.00 Salary \$196.00 FC	40 Hours @ \$50.00 per hour \$2,000.00 Salary \$700.00 FC	See Budget Sheet

FY 24
High School Summer Academy

Funding Source	Staff	Per Hour	# of Hours	Salary	Fixed Costs	Total
ARP	40 Teachers	\$25.00	40	\$40,000.00	\$14,000.00	\$54,000.00
ARP	1 Lead Teacher	\$30.00	48	\$1,440.00	\$504.00	\$1,944.00
ARP	2 Counselors	\$25.00	48	\$2,400.00	\$840.00	\$3,240.00
ARP	4 Teacher Assistants	\$14.00	40	\$2,240.00	\$784.00	\$3,024.00
ARP	2 Secretaries	\$14.00	40	\$1,120.00	\$392.00	\$1,512.00
Child Nutrition	1 Supervisor - DCHS	\$16.35	48	\$784.80	\$274.68	
Child Nutrition	1 Supervisor - CE	\$16.35	72	\$1,177.20	\$412.02	
Child Nutrition	1 Cook - CE	\$14.45	60	\$867.00		
ARP	1 Officer	\$50.00	40	\$2,000.00	\$700	\$2,700.00
					Total	\$66,420.00

Proposed Mid-Del Extended School Year (ESY) Summer School Program
June 3 thur June 20, 2024 (Monday-Thursday) 9:00am-12:00pm
Grades PK-12th

PROPOSED SUMMER SITE: Midwest City Elementary

PROGRAM	PERSONNEL	PERSONNEL QUALIFICATIONS	FUNDING SOURCE	ELIGIBLE PARTICIPANTS
Special Education: Extended School Year	Certified Special Education Teachers	Special Education Certification; training and experience with the students with disabilities	621	Students with disabilities that meet eligibility criteria for Extended School Year Services under the Individuals with Disabilities Act Preschool through High School (3 through 21 years of age)
	Lead Certified Special Education Teacher	Special Education Certification; training and experience with the students with disabilities		
	Paraprofessionals	State Department of Education training and paraprofessional certification		
	Teacher Assistants	High School Diploma or GED		
	LPNs	Licensed Practical Nursing degree and licensed		
	RN	Registered Nursing degree and licensed		
	Occupational Therapist	Occupational Therapy degree; registered and licensed		
	Certified Occupational Therapy Assistant	Occupational Therapy Assistant degree and licensed		
	Physical Therapist	Physical Therapy degree and registered		
	Speech and Language Pathologists	Speech and Language Pathology degree or Speech Therapy degree and licensed		

Proposed Mid-Del Extended School Year (ESY) Summer School Program
June 3 thur June 20, 2024 (Monday-Thursday) 9:00am-12:00pm
Grades PK-12th

Training Date: May 30, 2023 9:00-12:00

HOURS: ESY Class Time 9:00 a.m. – 12:00 p.m.

SPECIAL EDUCATION TEACHERS' HOURS	PARA-PROFESSIONALS' HOURS	LPNS' HOURS	RN HOURS	SLP HOURS	OT & PT HOURS	COTA HOURS
8:30-12:30	8:30-12:30	8:30-12:30	*As Needed	8:30 – 12:30	8:30 – 12:30	8:30 – 12:30

*RN as needed to assist LPNs with emergency health and medical needs

PAY SCALE AND TOTAL HOURS:

SPECIAL EDUCATION TEACHERS	PARA-PROFESSIONALS	LPN	SLP	PT	OT	COTA	Interpreter
52 Hours @ \$27.50 per hour +10% Special Ed.	52 Hours @ \$15.00 per hour	52 Hours @ \$16.00 per hour	52 Hours @ \$45.00 per hour	52 Hours @ \$55.00 per hour	52 Hours @ \$55.00 per Hour	52 Hours @ \$35.00 per hour	52 Hours @ \$34.37 per hour
Salary \$1,430.00 FC \$483.22	Salary \$780.00 FC \$263.58	Salary \$832.00 FC \$281.15	Salary \$2,340.00 FC \$790.73	Salary \$2,860.00 FC \$966.45	Salary \$2,860.00 FC \$966.45	Salary \$1,820.00 FC \$615.01	Salary \$1,787.24 FC \$603.94

TRANSPORTATION SALARIES/BENEFITS:

87 Hours@ \$15.00 =\$1305.00 Salaries
 \$440.99 FC



Dr. Rick Cobb
Superintendent

Mrs. Lacey Brown

Executive Director of
Teaching & Learning

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461 x1308
ljbrown@mid-del.net

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

To: Board of Education and Dr. Rick Cobb
From: Mrs. Lacey Brown, Executive Director of Teaching and Learning
Date: March 11, 2024
Re: Purchase of Registrations for the PLC at Work Institute

We request your approval to purchase 44 PLC at Work Institute registrations. The cost is \$769.00 per registration. The institute will be held in Tulsa, OK, May 29-31. 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 PLC at Work training will allow 44 educators to learn from the experts in the field of PLCs in order for them to help lead their school through the PLC process and be a resource for other educators. The district will provide ongoing support to principals and teachers as they implement the process.

Solution Tree is the sole source vendor for the registrations. As listed on the attached quote, the total cost is \$33,836.00 to be paid by School Improvement, Project Code 515.

Thank you for your consideration of this request.



555 North Morton Street
 Bloomington IN 47404
 United States

Phone: 800-733-6786
 Fax: 812-336-7790

www.SolutionTree.com

Quote

#QS125219

3/1/2024

Bill To
 Midwest City-Del City
 7217 SE 15th St
 BOE Admin Bldg
 Midwest City OK 73140
 United States

Ship To
 Midwest City-Del City ISD 52
 7217 Se 15Th St
 Attn: Lacey Brown
 Oklahoma City OK 73110
 United States

TOTAL
\$33,836.00
Prices subject to change without notice.

PO #	Terms	Customer ID	Shipping Method
	Net 30	128278	Not Applicable

Item	Rate	Quantity	Extension
CFF794 2024 PLC at Work Institute Tulsa, OK May 29-31	\$769.00	44	\$33,836.00

Events reach capacity quickly. Please confirm your registration before making travel plans.

This quote is provided to assist you in either issuing a purchase order or in sending a check in payment for the conference registrations. All purchase orders must note payment terms of "Net 30 days" from the date of invoice in order to be processed. We will process the registrations as soon as possible after receipt of your payment. Please send a copy of your purchase order to Registration@SolutionTree.com

Please note: This document does not confirm registration. Registrations are not guaranteed until a purchase order or other form of payment is received. Please do not make travel arrangements until your registrations have been confirmed.

If Solution Tree/Marzano Resources reschedules a live Event, Customer's Event Registrations will automatically apply to the rescheduled Event. If Solution Tree/Marzano Resources changes a live Event to a virtual Event, Customer's Event Registrations will automatically apply to the virtual Event. If Solution Tree/Marzano Resources cancels a live or virtual Event, Customer's Event Registrations will be converted to Portable Event Packages.

Subtotal	Sales Tax Total	Shipping Cost	Total
\$33,836.00	\$0.00	\$0.00	\$33,836.00



Dr. Rick Cobb
Superintendent

7217 S.E. 15th Street
Midwest City, OK
(405) 737-4461 X1306

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: March 11, 2024

RE: Independent Audit Services Annual Contract for the 2023 -24 Audit

I am requesting approval to contract with Jenkins & Kemper for the 2023-24 annual independent audit. The original contract approved in 2020-21 gave an option to renew the contract up to five years and will be approved annually, this will be the fourth year.

The price increased \$250 over the cost of the 2022-23 audit. The price outline below also includes 40 additional hours of professional consultant services provided throughout the year as needed. The proposed price breakdown and comparison of cost are as follows:

	Audit Yr. 1 2020-2021	Audit Yr. 2 2021-2022	Audit Yr. 3 2022-2023	Audit Yr. 4 2023-2024
Audit Cost	\$ 42,500	\$ 42,750	\$ 43,000	\$ 43,250
GAAP Journal Entries	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Estimate of Needs	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
Data Collection Form	\$ 250	\$ 250	\$ 250	\$ 250
Filing of EON/Levy	\$ 250	\$ 250	\$ 250	\$ 250
Total Cost	\$ 57,000	\$ 57,250	\$ 57,500	\$ 57,750

Your consideration of this request is appreciated as we seek to continually improve our financial reporting for the district.

If you have any questions please let me know.



JENKINS & KEMPER
CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA
MICHAEL KEMPER, CPA

February 21, 2024

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

Dear Ms. Woodard:

We are pleased to confirm our understanding of the services we are to provide Midwest City-Del City School District (the School District) for the year ended June 30, 2024.

Audit Scope and Objective

We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements, of Midwest City-Del City School District as of and for the year ended June 30, 2024. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the School District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the School District's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

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

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

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

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and issue an auditor's report that includes our opinions about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP, and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements. The objectives also include reporting on:

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

Auditor's Responsibilities for the Audit of the Financial Statements and Single Audit

We will conduct our audit in accordance with GAAS; the standards for financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the Single Audit Act Amendments of 1996, and the provisions of the Uniform Guidance, and will include tests of the accounting records, a determination of major programs in accordance with the Uniform Guidance and other procedures we consider necessary to enable us to express such an opinion. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements or noncompliance may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement.

Audit Procedures—Internal Controls

We will obtain an understanding of the entity and its environment, including internal control, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

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

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures-Compliance

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

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the OMB *Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the School District's major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on the School District's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Other Services

We will also assist in preparing the financial statements, annual estimate of needs, schedule of expenditures of federal awards, and related notes of the School District in conformity with U.S. generally accepted accounting principles and the Uniform Guidance based on information provided by you. These non-audit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for the financial statements, schedule of expenditures of federal awards, and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Responsibilities of Management for the Financial Statements and Single Audit

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

You are also responsible for making drafts of financial statements, schedule of expenditures of federal awards, all financial records, and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters, (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance, (3) additional information that we may request for the purpose of the audit, and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and related matters.

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

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

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received, and COVID-19-related concepts, such as lost revenues, if applicable) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains, and indicates that we have reported on, the schedule of expenditures of federal awards. You also agree to make the audited financial statements readily available to intended users of the schedule of expenditures of federal awards no later than the date the schedule of expenditures of federal awards is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period; and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

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

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

Engagement Administration, Fees, and Other

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

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

We will provide copies of our reports to the District; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Jenkins & Kemper, Certified Public Accountants, P.C., and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the Oklahoma State Department of Education, the Oklahoma Department of Career Tech, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Jenkins & Kemper, Certified Public Accountants, P.C.'s personnel. Furthermore, upon request, we may provide photocopies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

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

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs such as report reproduction, typing, postage, travel, copies, etc., except that we agree that our gross fee, including expenses, will not exceed \$57,750.00. However, the filing fee to the State Auditors and Inspectors Office will be an additional \$100. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on

anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will keep you informed of any problems we encounter and our fees will be adjusted accordingly.

Reporting

We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the Board of Education of the School District. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

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

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

Very truly yours,

Jenkins & Kemper, CPAs P.C.

Jenkins & Kemper
Certified Public Accountants, P.C.

RESPONSE:

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

By: _____

Title: _____

Date: _____



Dr. Rick Cobb
Superintendent

Erin Rennick White
Executive Director of
Technology

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

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

To: The Board of Education and Dr. Rick Cobb
From: Erin Rennick White, Executive Director of Technology
Date: March 11, 2024
Re: Audio/Video Solution for Administration Building Meeting Rooms 210 & 212.

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

Tips Contract 230105, OK AV Contract SW1021F.

Attachments:

Quote P2610 Room 212

Quote P2611 Room 210

Mission Statement

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

OUR HISTORY

ImageNet Consulting was founded as Southwest Typewriter Company in 1956.

As times and technology changed, so did our name.

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

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

PROJECT PROPOSAL FOR:

Mid-Del Public Schools

PROJECT: P-2610 Room 212

PREPARED ON*: February 28, 2024
7217 SE 15th Street
Midwest City, OK 73110

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

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



ROOM 212

SCOPE

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

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

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

VIDEO
























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

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

AUDIO

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

ROOM 212 TOTAL

\$51,831.74

OPTION - 86" TOUCH SCREEN

SCOPE

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

VIDEO

IMAGE QTY DESCRIPTION



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

CREDITS FOR REPLACED ITEMS



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

SUMMARY

OPTION - 86" TOUCH SCREEN TOTAL

-\$7,128.88

ACCEPTANCE

FINANCIAL

PAYMENT SCHEDULE
20% Down, Net 30 upon completion.

SHIPPING

\$1,123.04

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

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

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

TERMS

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

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

Must include P-2610 in all POs

ACCEPTANCE

MID-DEL PUBLIC SCHOOLS

SIGNED

DATE

PRINT NAME

TITLE

IMAGENET CONSULTING - OKC

SIGNED

DATE

PRINT NAME

TITLE

Statement of Work

ImageNet AV Statement of Work (SOW) Contract

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

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

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

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

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

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

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

AGREED TO:

DATE OF AGREEMENT

AUTHORIZED CUSTOMER REPRESENTATIVE

CUSTOMER NAME

CUSTOMER ADDRESS

Statement of Work

Attachment A: Individual Project Requirements

1. PROPOSAL TERMS & CONDITIONS

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

2. CUSTOMER SITE/PROJECT REQUIREMENTS

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

3. DATA & SOFTWARE/FIRMWARE

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

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

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

Attachment B: Request For Change

Request For Change

RFC Number: _____

Date: _____ Party requesting change: _____

Nature of the proposed change:

Reason for the proposed change:

Impact of the proposed change on project:

Pricing: _____

P.O. to which changes will apply: _____

Schedule Changes: _____

This Project Change Request is (circle):

Approved

Rejected

Signatures:

ImageNet Consulting Representative: _____

Customer Representative: _____

Attachment C: Project Substantial Completion Form

ImageNet AV Project # _____ Date _____

Project Name: _____ PO # _____

Company Name: _____ Phone: _____

Address: _____

Installation Site: _____

Room Number(s): _____

Client Contact: _____ Phone: _____

AV System Warranty Dates Start: _____ End: _____

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

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

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

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

AV System Training Key Inclusion(s): _____

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

Name: _____ Title: _____

Signature: _____ Date: _____

Statement of Work

Attachment D: Project System Warranty Terms

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

A. DURATION

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

B. THE WARRANTY SHALL INCLUDE:

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

C. THE WARRANTY SHALL NOT INCLUDE:

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

D. REQUESTS FOR SERVICE

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

E. REPORT

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

Statement of Work

Attachment E: Project Final Completion Form

Date: _____

I, _____(Project Manager)

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

_____ (Company Name)

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

AGREED TO:

Company Name

Authorized Representative Signature



Q-SYS™ Core 8 Flex

analog + network I/O processor

Features

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

Q-SYS™ Core 8 Flex

Preliminary Specification Sheet



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

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

Onboard analog I/O plus network I/O

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

Rightsized. Uncompromised.

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

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

Optimized for the meeting space

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

Reduce complexity and improve scalability with the Q-SYS Ecosystem

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



please recycle

Q-SYS Core 8 Flex Preliminary Specifications

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

Q-SYS Core 8 Flex Preliminary Specifications

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



1675 MacArthur Boulevard • Costa Mesa, CA 92626 • Ph: 800/854-4079 or 714/957-7100 • Fax: 714/754-6174

© 2020 QSC, LLC all rights reserved. QSC, Q-SYS and the QSC logo are registered trademarks of QSC, LLC in the U.S. Patent and Trademark office and other countries. All other trademarks are the property of their respective owners. Patents may apply or be pending.



Q-SYS Core 8 Flex Preliminary Specifications

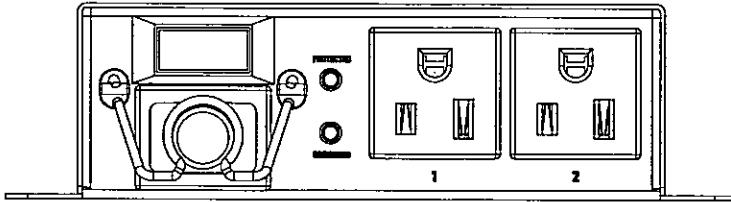
Physical		
Product dimensions (L x W x H)	11.3 x 8.7 x 1.7 in (286.5 x 220 x 43.7 mm)	
Product weight	4.0 lbs (1.8 kg)	
Shipping box dimensions (L x W x H)	15.0 x 13.3 x 3.1 in (381.0 x 336.6 x 79.5 mm)	
Shipping weight	6.4 lbs (2.9 kg)	
Environmental & Safety		
Power consumption	40 W typical	
Operating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



1675 MacArthur Boulevard • Costa Mesa, CA 92626 • Ph: 800/854-4079 or 714/957-7100 • Fax: 714/754-6174

© 2020 QSC, LLC all rights reserved. QSC, Q-SYS and the QSC logo are registered trademarks of QSC, LLC in the U.S. Patent and Trademark office and other countries. All other trademarks are the property of their respective owners. Patents may apply or be pending.





KEY FEATURES

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

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

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

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

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

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

WELCOME TO WATTBOX™

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

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

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

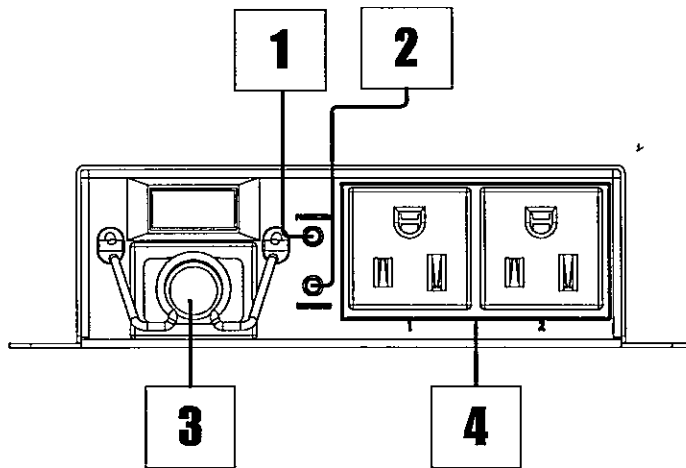
WattBox™ is the ideal choice for Custom Integrators who demand reliability, safety, and flexibility when installing power products for their valued customers.

PACKAGE CONTENTS

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

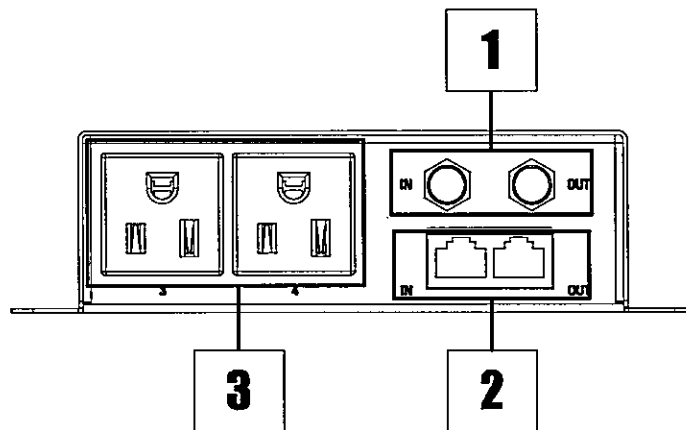
FRONT AND REAR PANELS

WB-200-CE-4 Rear Panel



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

WB-200-CE-4 Front Panel



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

SPECIFICATIONS

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



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

KEY FEATURES

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



Q-SYS TSC-G3 Series

Network touch screen controllers for Q-SYS

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

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

The Next Generation of Q-SYS Touch

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

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

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

Fully Customizable User Control Interface –

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

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

Designed for Q-SYS –

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

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

Q-SYS TSC-G3 Series

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

*Specs subject to change without notice

TSC-101-G3



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

QSC

+1-800-854-4079 | +1-714-754-6175 | [WWW.QSC.COM](http://www.qsc.com)

© 2021 QSC, LLC all rights reserved. QSC, Q-SYS and the QSC logo are registered trademarks of QSC, LLC in the U.S. Patent and Trademark office and other countries. All other trademarks are the property of their respective owners. Patents may apply or be pending.

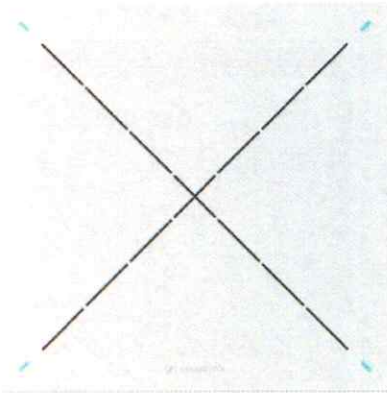


TeamConnect Ceiling 2

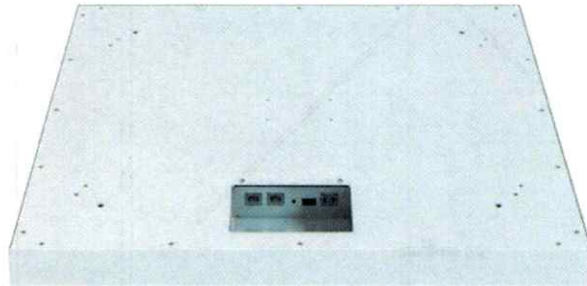
Ceiling array microphone

FEATURES

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



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



SPECIFICATIONS

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

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

DELIVERY INCLUDES

- SL Ceiling Mic 2
- Mounting instructions
- Drilling template

ACCESSORIES

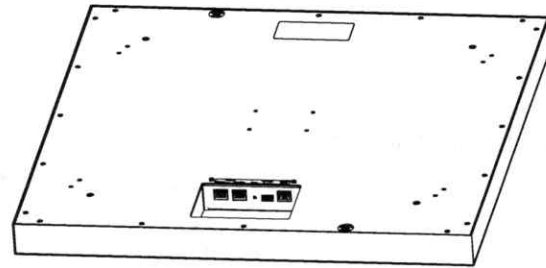
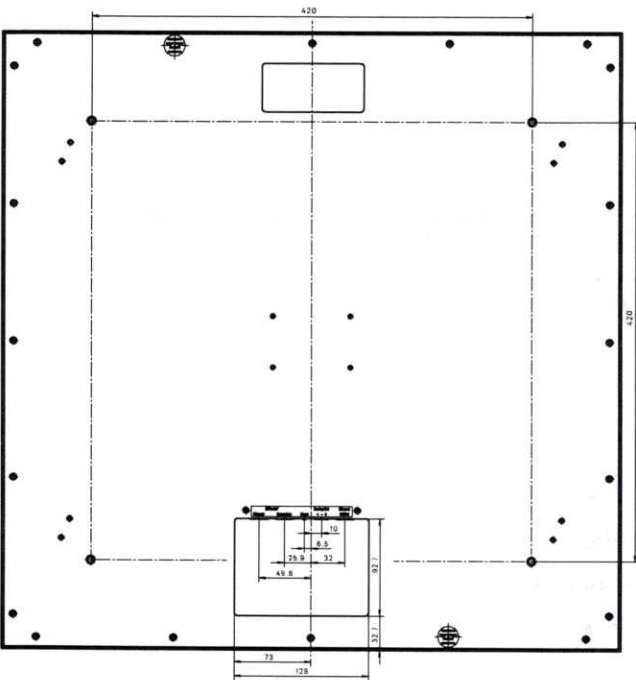
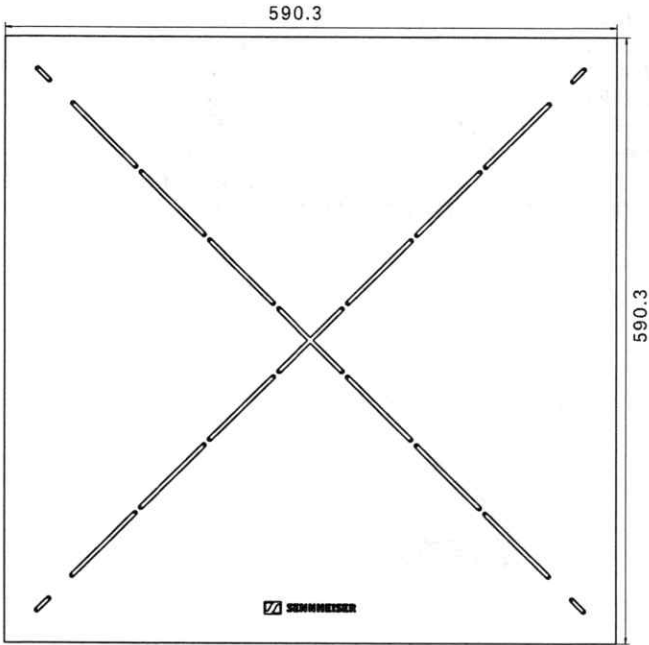
SL CM FB	Mounting bracket	Art.-No. 506846
SL CM EB US	Extension brackets	Art.-No. 508528
SL CM EB 625	Extension brackets	Art.-No. 508290
SL CM SK	Suspension kit	Art.-No. 508291



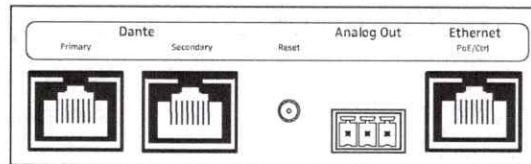
TeamConnect Ceiling 2 Ceiling array microphone

DIMENSIONS

SL Ceiling Mic 2



CONNECTIONS AND OPERATING ELEMENTS



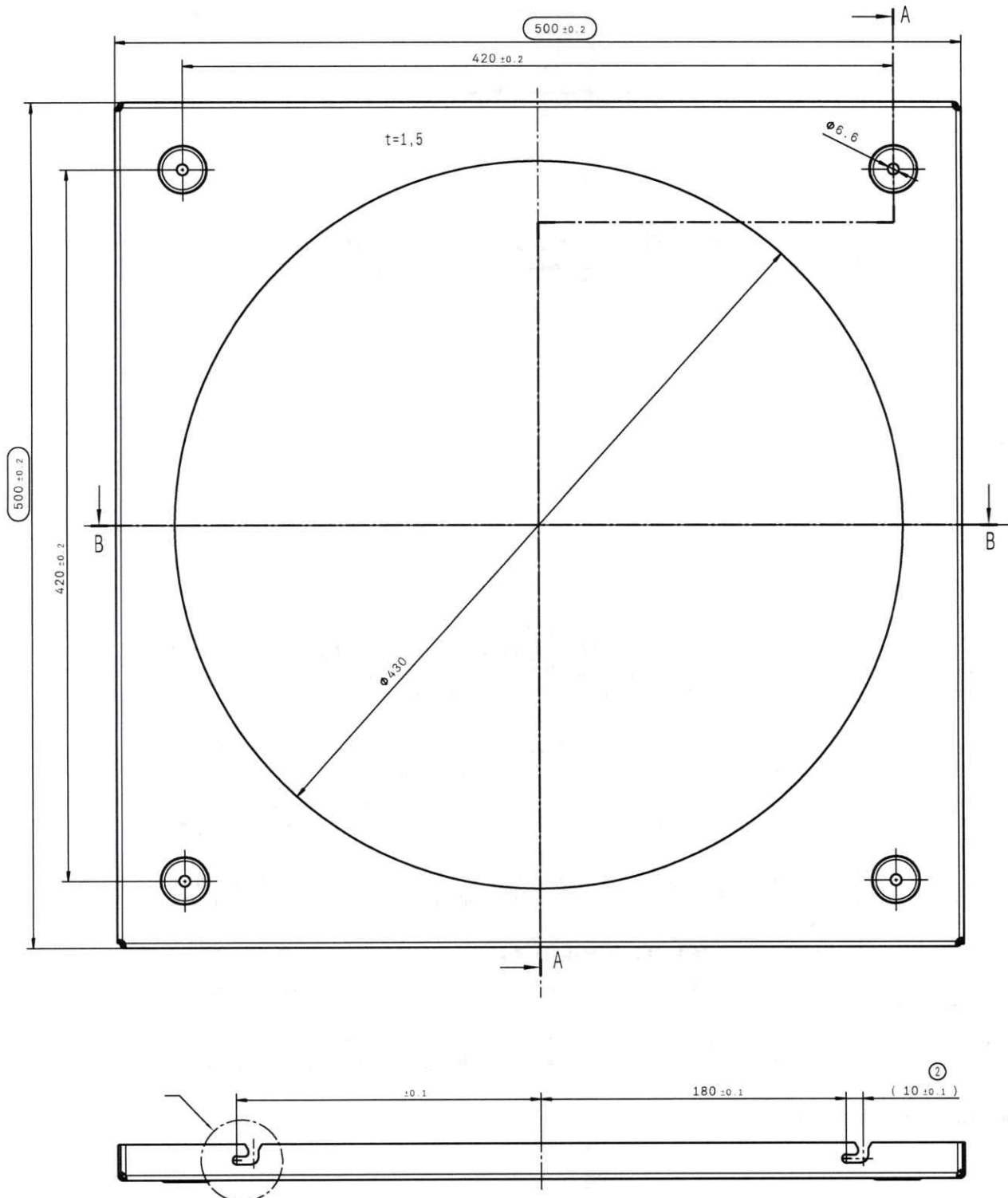
- Dante** Dante™ interface with two RJ 45 sockets **Primary** and **Secondary**
- Reset** Factory reset switch
- Analog Out** 3-pin terminal for analog audio out
- Ethernet** RJ 45 socket for network control



TeamConnect Ceiling 2 Ceiling array microphone

DIMENSIONS

SL CM FB - Mounting bracket (Surface)



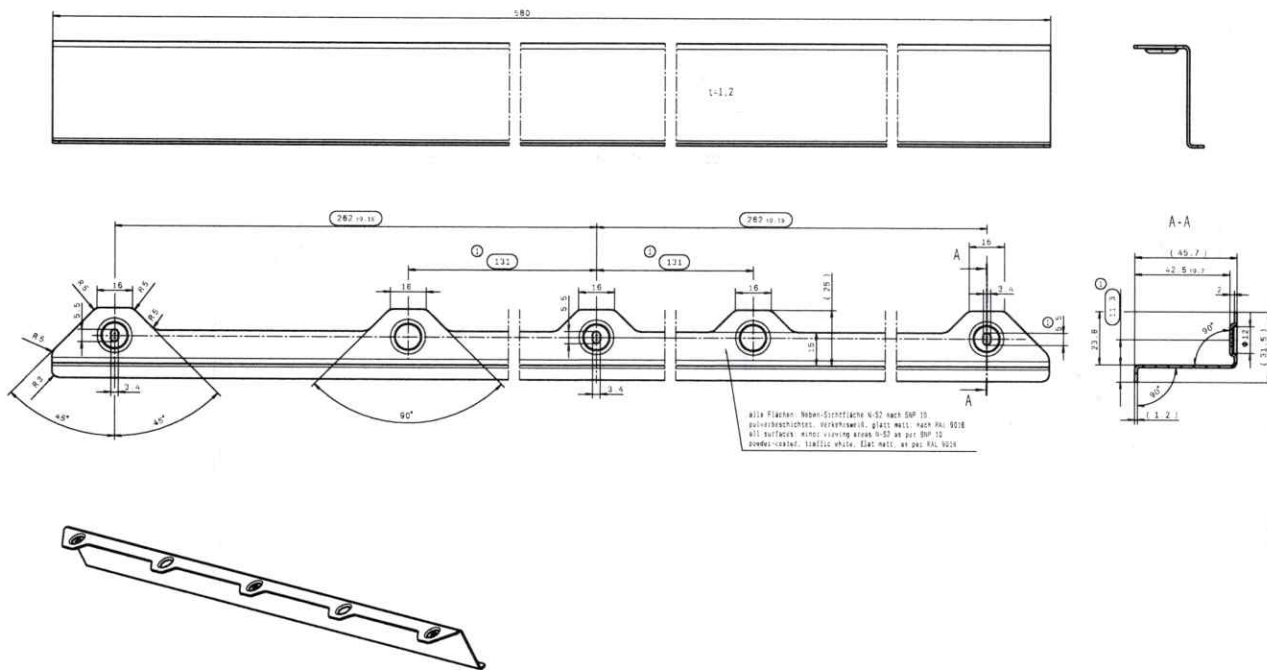


TeamConnect Ceiling 2

Ceiling array microphone

DIMENSIONS

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



ARCHITECT'S SPECIFICATION

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

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

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

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

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

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

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

The microphone shall be the Sennheiser SL Ceiling Mic 2.

NETGEAR / GSM4212P-100NAS

M4250-10G2F-POE+ AV SWITCH PERP



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

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

NETGEAR / GSM4212P-100NAS

M4250-10G2F-POE+ AV SWITCH PERP

GENERAL INFORMATION

Manufacturer Part Number GSM4212P-100NAS

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

Brand Name Netgear

Product Line AV Line

Product Model M4250-10G2F-PoE+

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

Product Type Ethernet Switch

INTERFACES/PORTS

Total Number of Network Ports 10

Modular Yes

Port/Expansion Slot Details 8 x Gigabit Ethernet PoE+

2 x Gigabit Ethernet Network

2 x Gigabit Ethernet Expansion Slot

MEDIA & PERFORMANCE

Media Type Supported Optical Fiber

Twisted Pair

Ethernet Technology Gigabit Ethernet

Network Technology 1000Base-T

1000Base-X

I/O EXPANSIONS

Number of Total Expansion Slots 2

Expansion Slot Type SFP (mini-GBIC)

Shared SFP Slot No

Number of SFP Slots 2

NETWORK & COMMUNICATION

Layer Supported 3

MANAGEMENT & PROTOCOLS

Manageable Yes

POWER DESCRIPTION

PoE (RJ-45) Port Yes

PoE Budget 125 W

Power Source Power Supply

Power Plug Type Type C

Plug/Connector Type IEC 60320 C14

PHYSICAL CHARACTERISTICS

Compatible Rack Unit 1U

Form Factor Rack-mountable

MISCELLANEOUS

Environmentally Friendly Yes

Environmental Certification RoHS

WEEE

REACH

ErP

WARRANTY

Limited Warranty Lifetime

ITEM DETAILS

Category Networking

UPS Shippable Y

Shipping Weight 9

UPC Code 606449149531

© Almo Corporation. All Rights Reserved.

Almo Corporation is not responsible for any errors, omissions or inaccuracies in the material provided on this site.

OUR HISTORY

ImageNet Consulting was founded as Southwest Typewriter Company in 1956.

As times and technology changed, so did our name.

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

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

PROJECT PROPOSAL FOR:

Mid-Del Public Schools

PROJECT: P-2611 Room 210

PREPARED ON*: February 28, 2024
7217 SE 15th Street
Midwest City, OK 73110

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

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

ROOM 210









SCOPE

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

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

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

VIDEO

IMAGE	QTY	DESCRIPTION
	1	Newline Interactive TT-9823NT-PLUS 980NT+ 4K LED Commercial Display (No Touch) w/ USB-C
	1	Chief XTM1U X-Large Fusion Series Micro-Adjustable Tilt Wall Mount for 75'' - 98'' Displays
	1	Chief CSSLP15X10 PROXIMITYSLIDE LOCKING PLATE15X10
	1	Wattbox Power WB-200-CE-4 4 Outlet Power Conditioner - 2160 Joules
	1	Extron Electronics 60-1421-53 DTP T HWP 4K 331 D Long Distance DTP Transmitter for HDMI - Decorator-Style Wallplate, White - 330 feet (100 m)
	1	Extron Electronics 60-1331-13 DTP HDMI 4K 330 Rx Long Distance HDMI Twisted Pair Receiver - 330 feet (100 m)
	1	Barco R9861511US CLICKSHARE C-10
	1	ImageNet Labor Project Coordination, Delivery, Project Management, Installation, and Commissioning of AV Project

ROOM 210 TOTAL





\$11,308.23

OPTION - WALL MOUNTED SWITCHING

SCOPE

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

VIDEO

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

SUMMARY

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

ACCEPTANCE

FINANCIAL

PAYMENT SCHEDULE
20% Down, Net 30 upon completion.

SHIPPING

\$495.16

SUBTOTAL	\$11,803.39
PROJECT TOTAL	\$11,803.39

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

<input checked="" type="checkbox"/>	OPTION - WALL MOUNTED SWITCHING	+\$8,557.50
-------------------------------------	---------------------------------	-------------

TERMS

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

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

Must include P-2611 in all POs

ACCEPTANCE

MID-DEL PUBLIC SCHOOLS

SIGNED

DATE

PRINT NAME

TITLE

IMAGENET CONSULTING - OKC

SIGNED

DATE

PRINT NAME

TITLE



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, Independent Contractor, Towell Psychological Evaluation Services, LLC

Date: March 11, 2024

To meet the needs of Mid-Del Students, the Special Services Department is requesting a contractor to perform data entry services for psychological evaluations conducted within the school district for the 2023-2024 school year. Tammara N. Towell is in an independent contractor that will help provide these services on an hourly basis. Attached you will find the contract for these services.

We respectfully recommend and request your approval to enter into this agreement for the 2023-2024 school year for up to \$10,000.00. 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.

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**.

Towell Psychological Evaluation Services LLC Service Agreement

This Independent Contractor Agreement ("Agreement") was made and entered into on March 1, 2024, by and between Mid-Del School District and Towell Psychological Evaluation Services, LLC ("Contractor").

1. Services: Mid-Del School District hereby engages Contractor to perform data entry services for psychological evaluations conducted within the school district. Contractor possesses the necessary skills and expertise to accurately input test score data and other relevant information into the designated database or software system.

2. Term: The term of this Agreement shall commence on March 1, 2024 and shall continue until May 22, 2024, unless terminated earlier in accordance with the provisions of this Agreement.

3. Payment: Mid-Del School District agrees to compensate the Contractor at the rate of \$20 per hour for the data entry services rendered under this Agreement. Contractor shall submit invoices to Mid-Del School District on a monthly basis, and payment shall be made within 30 days of receipt of invoice.

4. Independent Contractor Status: Contractor agrees that it is an independent contractor and not an employee of Mid-Del School District. Contractor shall be responsible for all taxes, insurance, and other obligations associated with its status as an independent contractor.

5. Confidentiality: Contractor agrees to maintain the confidentiality of all test score data and other sensitive information obtained during the course of providing services to Mid-Del School District. This includes but is not limited to protecting data from unauthorized access, disclosure, or use.

6. Ownership of Data: All test score data entered by Contractor shall remain the property of Mid-Del School District. Contractor shall not retain any copies of the data or use it for any purpose other than fulfilling the obligations under this Agreement.

7. Termination: Either party may terminate this Agreement with 14 days written notice to the other party. In the event of termination, Contractor shall promptly return any test score data or materials provided by Mid-Del School District.

8. Modification or Amendment. No amendment, change or modification of this Agreement shall be valid UNLESS such is made in a writing signed by both parties.

9. Governing Law: This Agreement shall be governed by and construed in accordance with the laws of the State of Oklahoma, without regard to its conflict of law principles.

10. Entire Agreement: This Agreement constitutes the entire understanding between Mid-Del School District and Contractor with respect to the subject matter hereof and supersedes all prior agreements and understandings, whether written or oral, relating to such subject matter.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date first above written. Further, the parties agree to facsimile or digital signatures shall be as effective as originals. Mid-Del School District

Mid-Del School District

7217 SE 15th Street
Midwest City, OK 73110
(405) 737-4461

Signature: _____
Date: _____

Towell Psychological Evaluation Services, LLC

Tammara N. Towell
(208) 409-1245
ttowell113@gmail.com

Signature: Tammara Towell
Date: 2/27/2024



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: Services Contract, Soliant Health, LLC

Date: March 11, 2024

To meet the needs of Mid-Del Students, the Special Services Department is requesting additional School Psychologists to provide services for the remainder of the 2023-2024 school year. Soliant Health, LLC Workforce Solutions will provide these services on an hourly basis. Attached you will find the contract for these services.

We respectfully recommend and request your approval to enter into this agreement for the 2023-2024 school year for up to \$50,000.00. 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.

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**.

Soliant Health, LLC (hereafter referred to as "Soliant" or the "Company"), and **Mid-Del Public School** whose primary location is PO Box 10630, Midwest City, OK 73140 hereafter referred to as "Client") enter into this non-exclusive Client Services Agreement for the purpose of referring and placing its employees ("Consultants") with Client. This Agreement shall govern the overall terms of the relationship, while a separate Assignment Confirmation (Addendum A) for each placement will outline specifics as to bill rates, personnel, and assignment lengths.

1. Scope of Services.

Soliant, a licensed staffing agency in the business of providing supplemental staffing to the public and private education sector and not a healthcare provider, will use its commercially reasonable efforts to provide Consultants for assignment with Client. Soliant will be responsible for payment of each Consultant's wages and applicable payroll taxes, deductions, and insurance, including workers' compensation, general liability and professional liability coverage for the benefit of the Consultants. If a Consultant is unable to complete the specified assignment, Soliant will use its commercially reasonable efforts to find a replacement in a timely manner.

2. Independent Contractor.

The parties hereto specify and intend that the relationship of each to the other is that of an independent contractor, that each Consultant shall be an employee of Soliant and that no qualified Consultant shall at any time be an employee of Client, unless the parties shall otherwise agree in writing. Soliant agrees to provide and maintain all payroll services for any qualified Consultant placed with Client, to maintain payroll records and to withhold and remit all payroll taxes and social security payments. Soliant does not ordinarily use subcontractors in providing services. Should the need to use a separate staffing firm or independent contractor arise, Soliant will notify Client in advance of the assignment in order to receive approval of this arrangement.

3. Telepractice Services.

Soliant, at Client's specific request, may provide telepractice services through VocoVision. Should utilization of VocoVision occur, Client shall, at that time, receive in addition to Addendum A – Client Assignment Confirmation, an Addendum B – Teleservices Provisions, Addendum C – Duties and Responsibilities and Addendum D –VocoVision Equipment Policies which, collectively, outline specific terms and conditions regarding VocoVision's telepractice services.

4. Insurance.

Soliant will maintain at least the following minimum amounts of insurance:

General Liability - \$2,000,000 per occurrence and \$4,000,000 aggregate.

Workers Compensation - in accordance with state regulations.

Employer's Liability - \$1,000,000.

Excess Liability over General Liability and Employer's Liability - \$5,000,000 per occurrence and \$5,000,000 aggregate.

Professional Liability - \$1,000,000 per occurrence and \$3,000,000 aggregate.

Sexual Abuse and Molestation - \$1,000,000 per occurrence and \$3,000,000 aggregate

5. Competency and Licensing.

Soliant will conduct comprehensive pre-employment screening to provide licensed Consultants who meet applicable professional standards. Soliant will endeavor to present only Consultants who are qualified for Client's open position(s) on job requirements established by Client either verbally or in writing. While Soliant will make every effort to prescreen job candidates based on these requirements, Client acknowledges the candidate assignment decision is ultimately the responsibility of the Client. To this end, Soliant will make available to Client all appropriate Consultant records that Soliant may permissibly disclose and will facilitate an interview between Client and Consultant in order to assist Client in the hiring decision. In the event Client becomes aware of any notices, findings, or information, including but not limited to fingerprint search results that may negatively impact the commencement or continuation of said assignment, the Client shall notify Soliant in writing within three (3) business days of Client becoming aware. Client shall furnish all relevant details regarding the situation. Failure to notify Soliant of such matters may result in the termination of the contractual relationship. Soliant will do its due diligence to ascertain the professional and applicable Department of Education licensing and certification requirements for the Consultant discipline placed with Client, however, it is ultimately the responsibility of the Client to approve the Consultant's licensure and certifications as acceptable.

6. On-Site Responsibility.

Client is responsible for providing all orientation, support, facilities, training, direction, and means for the Consultant to complete the assignment. Client acknowledges that Soliant is not providing special education and/or related services, but rather is providing candidate identification and placement services. As such, Client is responsible for the Consultant's adherence to the applicable standard of practice and acknowledges that Soliant is not responsible for the Consultant's on-site performance given that Soliant does not have the capacity to provide direct, on-site supervision of daily activity. Client acknowledges that any deviation of the Client's policies and procedures as orientated to Soliant's Consultant should be reported in writing and directly to Soliant immediately so that Soliant may be provided an opportunity to offer correction and/or counseling of unacceptable practices by Consultant. Client warrants that its facilities and operations will comply at all times with all federal, state and local safety and health laws, regulations and standards, including OSHA standards, and that Client will be responsible for providing all safety training and equipment, and for each Consultant's compliance with health and safety requirements, including those instituted by Client.

7. Employment of Consultants.

Should Client wish to engage in a contingency search agreement for specific disciplines to help fulfil required staffing levels, the parties will work together to develop a separate agreement outlining the scope of such requested search.

8. Equal Opportunity.

It is the policy of Soliant to provide equal opportunity to all Consultants for employment. Soliant and Client will screen based on merit only. All Consultants will be free from discrimination due to race, religion, color, sex, national origin, age, or disability.

9. Timekeeping and Invoicing.

Client will ensure that Consultants accurately record the start and stop times for all hours worked, in accordance with the Client's policies utilizing the Client designated method which may include the submission of Soliant's timesheet. Timesheets and/or timesheet approvals are due weekly by 12:00 PM on the Monday following the end of Client's designated workweek.

Soliant will generate an invoice for Client based on timesheets submitted. Each invoice will contain a unique invoice number, date(s) services were provided, Consultant name, Consultant job title, hourly bill rate, total hours billed, and total amount due. Client must review the invoice and notify Soliant of any errors, including billed hours or improper rates, within thirty (30) days of the date of invoice. Soliant shall resolve any error and provide corrected invoice mutually acceptable to both parties within a reasonable period. In the event client fails to dispute or report any errors within thirty (30) days, errors shall not be accepted as a disputed charge and invoices will be due and payable in full.

10. Payment Terms.

Client will be billed on a weekly basis for all services provided during the previous week. Client will pay Soliant based on the service charges specified in the Consultant Assignment Confirmation included as an addendum to this Agreement. Soliant pays its Consultant(s) overtime in compliance with federal, state, and/or local laws. Soliant will bill Client at one and on-half times the regular bill rate for all hours Soliant is required to pay the Consultant(s) overtime. It is Client's responsibility to notify Soliant if pre-approval is required for any or all overtime hours prior to any such hours being worked. **Payment is due within fifteen (15) days of receipt of invoice.**

11. Default Charges.

Invoices shall be considered past due if not paid by the agreed-upon due date. Client agrees to pay all necessary collection costs of amounts past due, including reasonable attorney's fees and costs. Additionally, Soliant reserves the right to approve or to discontinue any extension of credit and the terms governing such credit.

12. Limitation of Liability.

NEITHER PARTY SHALL BE LIABLE TO THE OTHER WHATSOEVER FOR ANY SPECIAL, CONSEQUENTIAL, INDIRECT, EXEMPLARY OR PUNITIVE DAMAGES, INCLUDING ANY DAMAGES ON ACCOUNT OF LOST PROFITS, LOST DATA, LOSS OF USE OF DATA, OR LOST OPPORTUNITY, WHETHER OR NOT PLACED ON NOTICE OF ANY SUCH ALLEGED DAMAGES AND REGARDLESS OF THE FORM OF ACTION IN WHICH SUCH DAMAGES MAY BE SOUGHT. THE FEES AND BILLINGS DUE UNDER THIS AGREEMENT ARE NOT CONSIDERED SPECIAL DAMAGES OR LOST PROFITS AND SHALL NOT BE LIMITED BY THESE PROVISIONS.

13. Administrative Responsibilities.

Client shall be responsible for orienting Consultant to Client's policies and procedures regarding the submission of any requisite paperwork which must be tendered for reimbursement by funding entities such as Medicare, Medicaid, or health insurance. Such paperwork may include, but is not limited to, patient care plans, comprehensive patient histories, individual education plans, or Client specific program plans. During the contracted assignment, should Consultant fail to submit paperwork as required per Client's policies and procedures, Client must notify Soliant in writing within three (3) business days of alleged failure. Failure to notify Soliant before assignment ends shall negate any Client claim to withhold payment due to untimely work and/or paperwork non-compliance by Consultant. Client agrees that all approved time sheets by Client's assigned representative are not subjected to billing dispute if Client fails to notify Soliant of time sheet and work performed discrepancies.

14. Incident and Error Tracking.

Client will report to Soliant any performance issues, incidents, errors and other events related to the care and services provided by Soliant employees. Soliant will document reported incidents in employee's personnel file and track all such events for quality assurance purposes. All supporting documentation is required within seventy-two (72) hours of the occurrence.

15. Reporting of Work-Related Injuries.

Client will maintain a safe working environment and provide all appropriate personal protective equipment as deemed appropriate for unit to which Soliant's Consultant has been assigned. Client ensures compliance with all applicable OSHA or state Department of Labor obligations to include general training on the reporting of work-place injuries, incidents, and occupational exposure to bloodborne pathogens occurring at Client facility. Records of such occurrences must be

maintained by the Client and accessible to Soliant within guidelines set forth by governing entities. In the event of work-place injury, incident or exposure, each affected Consultant will contact their immediate Client-appointed supervisor and report to the applicable treating department as per Client protocol. Consultant shall also report work-place injury, incident or exposure to Soliant concurrently with Client for the purpose of reporting such event to Soliant's workers compensation carrier. If Client's reporting requirements change during the term of this Agreement, Client is responsible for written notification of such information to both Soliant and Soliant's Consultant.

16. Termination of Contracted Assignment with Cause.

Immediately upon occurrence, Client has the obligation to report each deviation from the accepted standard of practice, policies and procedures as orientated to Consultant, behavior, and or any incident that would be considered adverse to the overall operation of Client. Client may request that Soliant facilitate the immediate removal of Consultant due to any of the issues preceding with written and/or verbal notice. The Client, however, may not immediately terminate a Consultant unless Soliant has been notified prior to final incident or unless a single incident warrants immediate dismissal prior to Soliant's notification. All supporting documentation specifying the reasons and facts of the termination is required within forty-eight (48) hours of termination. If the Client does not report such deviation(s) and subsequently terminates Consultant or if Client does not provide required documentation following a termination within the required timeframe, Client will be assessed as liquidated damages and not as a penalty, an amount equal to one (1) week of billing. The parties agree that Soliant's Consultant s are an integral part of its operation and a resource that may have been developed over a number of years. Any delay or absence of a written and verbal notice could result in lost revenue or other consequences not foreseen at this time and therefore the liquidated damages are not unreasonable to the probable loss to be suffered by Soliant in the event of your breach of this provision. Client will be responsible for all professional fees (and expenses if applicable) up to the point of termination. Termination with cause must be documented prior to termination in accordance with the Incident and Error Tracking procedures set forth in paragraph 14 of this agreement. Soliant shall have five (5) business days to refill the position in the event of termination with cause. Should Soliant identify a suitable Consultant, Client agrees to original terms or extended terms of the terminated Consultant s assignment.

17. Termination of Contracted Assignment without Cause.

Client may cancel an assignment with thirty (30) days written notice. Client is responsible for all charges and fees prior to cancellation date and through the 30-day period of notice. In the event Client is unable to provide thirty (30) days' notice of termination, Client will be billed for thirty (30) days at the agreed upon regular bill rate and minimum hours. In the event of termination without cause, Client will be responsible for any housing and travel costs actually incurred by Soliant as a result of such cancellation.

18. Guaranteed Minimum Hours.

Client agrees to provide Consultant the guaranteed number of work hours per week specified in the attached Assignment Confirmation Addendum A. Cancellation of prescheduled workdays or reduction in work hours by Client will be billed reflecting the guaranteed minimum work hours. Minimum work hours shall be reduced to reflect scheduled school closings for holidays and planning days.

19. Unscheduled Facility Closure Policy.

Soliant will incur fixed expenses over the entire course of a Consultant's contract assignment with Client related to the Consultant's housing and per diem costs. The parties agree that in the event of an unforeseen or unexpected interruption in a Consultant's assignment resulting from an unscheduled closure, complete or partial, of Client's facilities due to natural or manmade disasters, such as, and without limiting the generality of the foregoing, fire, storms, flooding, earthquake, labor unrest, riots, and/or acts of terrorism or war (each an "Unscheduled Closure"), Client will transition to virtual services for all Consultants whose services can be performed in such a setting. Client shall be billed for services performed at the regular contracted hourly bill rate for all hours worked by Consultant. Virtual service hours shall be entered and processed according to the normal time submittal and approval process unless otherwise requested by Client and agreed upon by Soliant. Soliant and Client will mutually determine which contracted disciplines qualify for virtual services. For contracted services not eligible for virtual services, Client will be invoiced and shall pay for each such affected Consultant's services at the reduced rate of \$200 per day for each day that the Consultant(s) is unable to work by virtue of such Unscheduled Closure.

20. Multiple Locations.

If client requires Consultant to travel to and perform services at more than one location, Client will compensate Soliant for travel time between facilities at the regular hourly bill rate and for mileage not to exceed the current acceptable IRS reimbursement rate.

21. Issue Resolution.

In the event Client encounters an issue that is not satisfactorily resolved by its Soliant representative, Client should escalate the issue to the appropriate Soliant manager by calling 800-849-5502. Please ask for your account representative's manager.

22. Indemnification.

To the extent permitted by law, each party will indemnify, defend and hold harmless the other against third party claims arising from breaches of the parties' respective obligations under this Agreement.

23. Confidentiality.

Each party acknowledges that as a result of this Agreement, they will learn confidential information of the other party. Confidential information is defined as that information which is private to each party but is shared by one to the other party as required to accomplish this Agreement and **includes bill rates, fees for permanent placements and terms and conditions of this Agreement.** It is agreed that neither party will disclose any confidential information of the other party to any person or entity. Neither will it permit any person nor entity to use said confidential information.

Disclosures required by law including properly executed Freedom of Information Act requests and information shared to the appropriate individuals within the respective organizations as necessary to execute this Agreement, shall be the only exceptions permitted under this Agreement.

Confidential Information of Soliant shall include, but is not limited to, any and all unpublished information owned or controlled by Soliant and/or its employees, that relates to the clinical, technical, marketing, business or financial operations of Soliant and which is not generally disclosed to the public including but not limited to employee information, technical data, policies, financial data and information to include contract terms and provisions, billing rates, permanent placement fees whether disclosed orally, in writing or by inspection. If the receiving party shall attempt to use or dispose of any of the Confidential Information, or any duplication or modification thereof, in any manner contrary to the terms of the foregoing, the disclosing party shall have the right, in addition to such other remedies which may be available to it, to obtain an injunctive relief enjoining such acts or attempts as a court of competent jurisdiction may grant, it being acknowledged that legal remedies are inadequate.

24. Family Education Rights and Privacy Act.

Soliant shall comply with all laws, rules and regulations pursuant to the Family Educational Rights and Privacy Act, 20 USC 1232g ("FERPA") and acknowledges that certain information about the Client's students is contained in records maintained by Soliant and the Consultant and that this information can be confidential by reason of FERPA and related Client policies. Both parties agree to protect these records in accordance with FERPA and Client policy. To the extent permitted by law, nothing contained herein shall be construed as precluding either party from releasing such information to the other so that each can perform its respective responsibilities. As it applies, Consultant s assigned to Client will execute a FERPA Statement of Understanding outlining appropriate guidelines.

25. State Retirement System Notice.

This notice is intended to clarify the manner of payment in contemplation of a Consultant's mandatory or permissive participation in a state teacher retirement system, school employees' retirement system, and/or any similar or successor system applicable to the professionals provided by Soliant. Client acknowledges and agrees that if formal notice is required to be given to any Consultant that participation in any such retirement system/pension is either: 1) permitted by Consultant's election; or 2) is required by law, then Client is solely responsible for providing such notice to Consultant s and fulfilling all associated administrative duties. Client shall immediately notify Soliant if any Consultant is required to, or voluntarily elects to participate in any such system. In such event, Client shall advise Soliant of the withholding obligation percentages (both employer and employee share) so that invoices to Client and payment to the Consultant may be adjusted accordingly. The parties agree that Client shall withhold and pay to the retirement/pension both the employee and employer shares. The parties agree that the applicable employee and employer shares paid to the system by the Client shall be deducted from the amount owed to Soliant by the Client hereunder. The parties agree that the applicable employee share paid to the system by the Client shall be deducted from the amount due the Consultant by Soliant. The Client and Soliant expressly acknowledge and agree that if any Consultant is required to, or elects to participate in a retirement system/pension, the Client shall be solely responsible for: 1) creating an account for Consultant with the appropriate retirement system/pension; 2) all present and/or future obligations to make employee and employer cash payments/ contributions to the retirement system/pension as required by law and/or set by the retirement system/pension; and 3) otherwise administering all employer functions pertaining to the Consultant's interest in retirement system/pension.

26. Conflicts of Interest.

The parties acknowledge their respective obligation to report any conflict of interest and/or apparent conflict of interest that may interfere with their ability to perform their obligations hereunder objectively and effectively. To that end, the Parties hereby certify and represent that their officials, employees and agents do not have any significant financial or other pecuniary interest in the other party's business enterprise, and that no inducements of monetary or other value were offered or given to any officer, employee or agent of the other party. Each party agrees to promptly notify the other in the event it becomes aware of any conflict of interest or apparent conflict of interest.

27. Survival.

The parties' obligations under this Agreement which by their nature continue beyond termination, cancellation or expiration of this Agreement, shall survive termination, cancellation or expiration of this Agreement.

28. Governing Law.

This Agreement shall be governed by the laws of the state of Delaware.



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 *M.B.*

RE: District-wide Access Control Keypads & Card Swipes, Bond 37(LR09)

DATE: March 11, 2024

Recommend approval of Digi Security Systems for procurement and installation of Access Control Keypads & Card Swipes as part of the Bond 37 "District-wide Safety & Security" projects. Total cost of project is \$1,406,685.13, with unit pricing per State Contract# SW-1048D. Expenditures to be paid from General Obligation Bond 37 and/or Lease Revenue 09, project 055.

Thank you for your consideration.

Attachment

Mission Statement

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



We have prepared a quote for you

**Mid-Del PS - Bond Security Project for
Avigilon Access Control v2 - State Contract
SW1048D - 2024**

Quote # 013515
Version 1

Prepared for:

Mid-Del Public Schools

Jordan Wylde
jswylde@mid-del.net

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



OpenOptions to Avigilon Switch Over

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
AC-SW-128R-VM-6-P Access Control Manager Virtual 6 - Web-Based PACS Virtual for 128 Readers - includes: embedded 64 bit Linux OS & Open LDAP for configuration database Access Control Manager Security Management Software 128 Reader Count Software License One (1) ACM V	\$9,850.00	\$2,955.00	\$6,895.00	1	\$6,895.00
AC-SW-16RCU 16 Reader Count Software License - To Cover Change Over Licenses	\$833.00	\$249.90	\$583.10	12	\$6,997.20
AC-SW-16RCU 16 Reader Count Software License - For New Readers	\$833.00	\$249.90	\$583.10	16	\$9,329.60
AC-SW-LIC-LDAP-6-P Access Control Manager 6 LDAP Directory Connectivity Software License (required for integration with Microsoft Active Directory or other directory products)(per appliance)	\$2,728.50	\$818.55	\$1,909.95	1	\$1,909.95
AC-SW-LIC-BDGE-6-P Badging Software Licenses for Avigilon Access Control Manager Professional; Enterprise; Enterprise Plus & Virtual	\$909.14	\$272.74	\$636.40	1	\$636.40
TECH-SENIOR-LABOR Installation Services - Senior Tech	\$140.00	\$42.00	\$98.00	900	\$88,200.00
Flash 48 controllers, and 246 sub controllers Export and Import +/- 3,000 personnel records Remake 110+ schedules					

Subtotal: \$113,968.15

BNES

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price	
4 New Doors						
AC-LSP-16DR-MER-LCK	Sixteen Door Mercury Dual Voltage Integrated Power System supporting one AC-MER-CONT-2DR with seven AC-MER-CON-MR52 (Mercury hardware sold separately). The advantage of a dual voltage power supply is the ability to power Mercury boards and door locks. Inc	\$1,516.23	\$454.87	\$1,061.36	1	\$1,061.36
AC-MER-CON-MR52-S3B	HID® Mercury™ MR52-S3B Controller Serial I/O Dual Card Reader Interface; 2-Reader Interface Module - (2 reader: mag; wiegand; 4 reader OSDP; 8 inputs; 6 relays) (Mercury MR52-S3B)	\$880.89	\$264.27	\$616.62	2	\$1,233.24
DSS-PRO-MAT	Digi Professional Installation Materials - For Access Control Cabinets - AW62633, F4X4LG6, TC4G, BD127, BD127	\$159.57	\$31.91	\$127.66	1	\$127.66
AC-HID-READ-MCLAS-S-SE-MOB-OSDP-910PMP-NEKEA007	R15 Mullion reader; OSDP; HID Prox; AWID and EM4102 (32 bits); Mobile IDs via NFC and Bluetooth Smart; iCLASS Seos; SE; SR; Standard; MIFARE Classic (SIO); MIFARE DESFire EV1 (SIO); ISO 14443 UID; Mobile enabled; Pigtail (HID Part #: 910PMPNEKEA007)	\$477.13	\$143.14	\$333.99	4	\$1,335.96
LR100V-DK	ELECTRIC LATCH RETRACTION KIT FOR VD	\$663.00	\$132.60	\$530.40	5	\$2,652.00
PT-3V	WIRE TRANSFER FLEX CONDUIT W/ BOX	\$46.14	\$4.61	\$41.53	5	\$207.65
DS160	PIR REQUEST TO EXIT SENSOR WITH SOUNDER GRAY	\$114.00	\$11.40	\$102.60	4	\$410.40
DOOR-CONTA-CT-FV	Door Position Switch	\$25.00	\$2.50	\$22.50	5	\$112.50

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



BNES

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price	
AC-ING- CARD- APTIQ- XF8540	Schlage (formerly aptiQ™) Smart Card 4K byte/32k bit ISO Glossy White (Allegion Part Number: XF8540)	\$8.82	\$2.65	\$6.17	100	\$617.00
CABLE- ACCES S-CMP- 1	Cabling - Access Control - Plenum with J-Hooks Etc.	\$595.00	\$119.00	\$476.00	5	\$2,380.00
CABLE- CAT6- CMP-1	Cabling - Category 6 - Network - Plenum with J-Hooks Etc.	\$360.00	\$72.00	\$288.00	1	\$288.00
DSS- INST- ACCES S-DR	Digi Professional Installation Materials - Access Door	\$370.00	\$74.00	\$296.00	4	\$1,184.00
TECH- SENIOR -LABOR	Installation Services - Senior Tech	\$140.00	\$42.00	\$98.00	80	\$7,840.00

Subtotal: \$19,449.77

CBES

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price	
7 New Doors						
AC-LSP- 8DR- MER- LCK	Eight Door Mercury Dual Voltage Integrated Power System supporting one AC-MER-CONT-2DR with three AC-MER-CON-MR52 (Mercury hardware sold separately). The advantage of a dual voltage power supply is the ability to power both Mercury boards and door locks f	\$948.78	\$284.63	\$664.15	2	\$1,328.30

CBES

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price	
AC-MER -CON- MR52- S3B	HID® Mercury™ MR52-S3B Controller Serial I/O Dual Card Reader Interface; 2-Reader Interface Module - (2 reader: mag; wiegand; 4 reader OSDP; 8 inputs; 6 relays) (Mercury MR52-S3B)	\$880.89	\$264.27	\$616.62	3	\$1,849.86
NSC- 200	IP-Based Network Sub-controller with POE support in polycarbonate enclosure. Support for 2 Doors	\$1,200.00	\$240.00	\$960.00	1	\$960.00
DSS- PRO- MAT	Digi Professional Installation Materials - For Access Control Cabinets - AW62633, F4X4LG6, TC4G, BD127, BD127	\$159.57	\$31.91	\$127.66	2	\$255.32
AC-HID- READ- MCLAS S-SE- MOB- OSDP- 910PMP NEKEA0 07	R15 Mullion reader; OSDP; HID Prox; AWID and EM4102 (32 bits); Mobile IDs via NFC and Bluetooth Smart; iCLASS Seos; SE; SR; Standard; MIFARE Classic (SIO); MIFARE DESFire EV1 (SIO); ISO 14443 UID; Mobile enabled; Pigtail (HID Part #: 910PMPNEKEA007)	\$477.13	\$143.14	\$333.99	7	\$2,337.93
LR100V DK	ELECTRIC LATCH RETRACTION KIT FOR VD	\$663.00	\$132.60	\$530.40	8	\$4,243.20
PT-3V	WIRE TRANSFER FLEX CONDUIT W/ BOX	\$46.14	\$4.61	\$41.53	8	\$332.24
DS160	PIR REQUEST TO EXIT SENSOR WITH SOUNDER GRAY	\$114.00	\$11.40	\$102.60	7	\$718.20
DOOR- CONTA CT-FV	Door Position Switch	\$25.00	\$2.50	\$22.50	8	\$180.00
AC-ING- CARD- APTIQ- XF8540	Schlage (formerly aptiQ™) Smart Card 4K byte/32k bit ISO Glossy White (Allegion Part Number: XF8540)	\$8.82	\$2.65	\$6.17	100	\$617.00

CBES

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
CABLE-ACCES S-CMP-1 Cabling - Access Control - Plenum with J-Hooks Etc.	\$595.00	\$119.00	\$476.00	8	\$3,808.00
CABLE-CAT6-CMP-1 Cabling - Category 6 - Network - Plenum with J-Hooks Etc.	\$360.00	\$72.00	\$288.00	1	\$288.00
DSS-INST-ACCES S-DR Digi Professional Installation Materials - Access Door	\$370.00	\$74.00	\$296.00	7	\$2,072.00
TECH-SENIOR-LABOR Installation Services - Senior Tech	\$140.00	\$42.00	\$98.00	140	\$13,720.00

Subtotal: **\$32,710.05**

CEES

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
6 New Doors					
AC-LSP-8DR-MER-LCK Eight Door Mercury Dual Voltage Integrated Power System supporting one AC-MER-CONT-2DR with three AC-MER-CON-MR52 (Mercury hardware sold separately). The advantage of a dual voltage power supply is the ability to power both Mercury boards and door locks f	\$948.78	\$284.63	\$664.15	2	\$1,328.30
AC-MER-CON-MR52-S3B HID® Mercury™ MR52-S3B Controller Serial I/O Dual Card Reader Interface; 2-Reader Interface Module - (2 reader: mag; wiegand; 4 reader OSDP; 8 inputs; 6 relays) (Mercury MR52-S3B)	\$880.89	\$264.27	\$616.62	3	\$1,849.86

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



CEES

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
DSS-PRO-MAT Digi Professional Installation Materials - For Access Control Cabinets - AW62633, F4X4LG6, TC4G, BD127, BD127	\$159.57	\$31.91	\$127.66	2	\$255.32
AC-HID-READ-MCLAS S-SE-MOB-OSDP-910PMP NEKEA007 R15 Mullion reader; OSDP; HID Prox; AWID and EM4102 (32 bits); Mobile IDs via NFC and Bluetooth Smart; iCLASS Seos; SE; SR; Standard; MIFARE Classic (SIO); MIFARE DESFire EV1 (SIO); ISO 14443 UID; Mobile enabled; Pigtail (HID Part #: 910PMPNEKEA007)	\$477.13	\$143.14	\$333.99	6	\$2,003.94
LR100V DK ELECTRIC LATCH RETRACTION KIT FOR VD	\$663.00	\$132.60	\$530.40	3	\$1,591.20
PT-3V WIRE TRANSFER FLEX CONDUIT W/ BOX	\$46.14	\$4.61	\$41.53	6	\$249.18
QEL99E O 313 36 Door Exit Device, Grooved, Quiet Electric Latch Retraction, Exit Only, Duranodic Dark Bronze, For 3' Door	\$3,025.00	\$605.00	\$2,420.00	2	\$4,840.00
DOOR-EL-LOCK-FV DOOR-EL-LOCK-Mortise Strike	\$995.00	\$199.00	\$796.00	1	\$796.00
DS160 PIR REQUEST TO EXIT SENSOR WITH SOUNDER GRAY	\$114.00	\$11.40	\$102.60	6	\$615.60
DOOR-CONTA CT-FV Door Position Switch	\$25.00	\$2.50	\$22.50	7	\$157.50
AC-ING-CARD-APTIQ-XF8540 Schlage (formerly aptiQ™) Smart Card 4K byte/32k bit ISO Glossy White (Allegion Part Number: XF8540)	\$8.82	\$2.65	\$6.17	100	\$617.00

CEES

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
CABLE-ACCES S-CMP-1 Cabling - Access Control - Plenum with J-Hooks Etc.	\$595.00	\$119.00	\$476.00	6	\$2,856.00
CABLE-CAT6-CMP-1 Cabling - Category 6 - Network - Plenum with J-Hooks Etc.	\$360.00	\$72.00	\$288.00	1	\$288.00
DSS-INST-ACCES S-DR Digi Professional Installation Materials - Access Door	\$370.00	\$74.00	\$296.00	6	\$1,776.00
TECH-SENIOR-LABOR Installation Services - Senior Tech	\$140.00	\$42.00	\$98.00	120	\$11,760.00

Subtotal: **\$30,983.90**

DCES

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
4 New Doors					
AC-LSP-8DR-MER-LCK Eight Door Mercury Dual Voltage Integrated Power System supporting one AC-MER-CONT-2DR with three AC-MER-CON-MR52 (Mercury hardware sold separately). The advantage of a dual voltage power supply is the ability to power both Mercury boards and door locks f	\$948.78	\$284.63	\$664.15	2	\$1,328.30
AC-MER-CON-MR52-S3B HID® Mercury™ MR52-S3B Controller Serial I/O Dual Card Reader Interface; 2-Reader Interface Module - (2 reader: mag; wiegand; 4 reader OSDP; 8 inputs; 6 relays) (Mercury MR52-S3B)	\$880.89	\$264.27	\$616.62	2	\$1,233.24

DCES

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
NSC-200 IP-Based Network Sub-controller with POE support in polycarbonate enclosure. Support for 2 Doors	\$1,200.00	\$240.00	\$960.00	1	\$960.00
DSS-PRO-MAT Digi Professional Installation Materials - For Access Control Cabinets - AW62633, F4X4LG6, TC4G, BD127, BD127	\$159.57	\$31.91	\$127.66	2	\$255.32
AC-HID-READ-MCLAS-S-SE-MOB-OSDP-910PMP07 R15 Mullion reader; OSDP; HID Prox; AWID and EM4102 (32 bits); Mobile IDs via NFC and Bluetooth Smart; iCLASS Seos; SE; SR; Standard; MIFARE Classic (SIO); MIFARE DESFire EV1 (SIO); ISO 14443 UID; Mobile enabled; Pigtail (HID Part #: NEKEA0910PMPNEKEA007)	\$477.13	\$143.14	\$333.99	4	\$1,335.96
PT-3V WIRE TRANSFER FLEX CONDUIT W/ BOX	\$46.14	\$4.61	\$41.53	4	\$166.12
QEL99EO 31336 Door Exit Device, Grooved, Quiet Electric Latch Retraction, Exit Only, Duranodic Dark Bronze, For 3' Door	\$3,025.00	\$605.00	\$2,420.00	4	\$9,680.00
DS160 PIR REQUEST TO EXIT SENSOR WITH SOUNDER GRAY	\$114.00	\$11.40	\$102.60	4	\$410.40
DOOR-CONTA-CT-FV Door Position Switch	\$25.00	\$2.50	\$22.50	4	\$90.00
AC-ING-CARD-APTIQ-XF8540 Schlage (formerly aptiQ™) Smart Card 4K byte/32k bit ISO Glossy White (Allegion Part Number: XF8540)	\$8.82	\$2.65	\$6.17	100	\$617.00
CABLE-ACCES-S-CMP-1 Cabling - Access Control - Plenum with J-Hooks Etc.	\$595.00	\$119.00	\$476.00	4	\$1,904.00

DCES

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
CABLE- Cabling - Category 6 - Network - CAT6- Plenum with J-Hooks Etc. CMP-1	\$360.00	\$72.00	\$288.00	1	\$288.00
DSS- Digi Professional Installation INST- Materials - Access Door ACCES S-DR	\$370.00	\$74.00	\$296.00	4	\$1,184.00
TECH- Installation Services - Senior Tech SENIOR -LABOR	\$140.00	\$42.00	\$98.00	80	\$7,840.00
Will need two metal plates to hold new crash bars, doors are glass in center					

Subtotal: **\$27,292.34**

EHES

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
5 New Doors					
AC-LSP- Eight Door Mercury Dual Voltage 8DR- Integrated Power System supporting MER- one AC-MER-CONT-2DR with three LCK AC-MER-CON-MR52 (Mercury hardware sold separately). The advantage of a dual voltage power supply is the ability to power both Mercury boards and door locks f	\$948.78	\$284.63	\$664.15	2	\$1,328.30
AC-LSP- Four Door Mercury Dual Voltage 4DR- Integrated Power System supporting MER- one AC-MER-CONT-2DR with one AC- LCK MER-CON-MR52 (Mercury hardware sold separately). The advantage of a dual voltage power supply is the ability to power both Mercury boards and door locks from	\$693.78	\$208.13	\$485.65	1	\$485.65

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



EHES

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
AC-MER -CON- MR52- S3B HID® Mercury™ MR52-S3B Controller Serial I/O Dual Card Reader Interface; 2-Reader Interface Module - (2 reader: mag; wiegand; 4 reader OSDP; 8 inputs; 6 relays) (Mercury MR52-S3B)	\$880.89	\$264.27	\$616.62	3	\$1,849.86
DSS- PRO- MAT Digi Professional Installation Materials - For Access Control Cabinets - AW62633, F4X4LG6, TC4G, BD127, BD127	\$159.57	\$31.91	\$127.66	2	\$255.32
AC-HID- READ- MCLAS S-SE- MOB- OSDP- 910PMP NEKEA0 07 R15 Mullion reader; OSDP; HID Prox; AWID and EM4102 (32 bits); Mobile IDs via NFC and Bluetooth Smart; iCLASS Seos; SE; SR; Standard; MIFARE Classic (SIO); MIFARE DESFire EV1 (SIO); ISO 14443 UID; Mobile enabled; Pigtail (HID Part #: 910PMPNEKEA007)	\$477.13	\$143.14	\$333.99	5	\$1,669.95
LR100V DK ELECTRIC LATCH RETRACTION KIT FOR VD	\$663.00	\$132.60	\$530.40	5	\$2,652.00
PT-3V WIRE TRANSFER FLEX CONDUIT W/ BOX	\$46.14	\$4.61	\$41.53	5	\$207.65
DS160 PIR REQUEST TO EXIT SENSOR WITH SOUNDER GRAY	\$114.00	\$11.40	\$102.60	5	\$513.00
DOOR- CONTA CT-FV Door Position Switch	\$25.00	\$2.50	\$22.50	5	\$112.50
EN1210 W DOOR/WINDOW TRANSMITTER WITH REED SWITCH - Wireless Door Contact	\$108.00	\$21.60	\$86.40	3	\$259.20
EN4204 R FOUR ZONE ADD-ON RECEIVER WITH RELAY OUTPUTS	\$265.00	\$53.00	\$212.00	1	\$212.00

EHES

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price	
AC-ING- CARD- APTIQ- XF8540	Schlage (formerly aptiQ™) Smart Card 4K byte/32k bit ISO Glossy White (Allegion Part Number: XF8540)	\$8.82	\$2.65	\$6.17	100	\$617.00
CABLE- ACCES S-CMP- 1	Cabling - Access Control - Plenum with J-Hooks Etc.	\$595.00	\$119.00	\$476.00	5	\$2,380.00
CABLE- CAT6- CMP-1	Cabling - Category 6 - Network - Plenum with J-Hooks Etc.	\$360.00	\$72.00	\$288.00	1	\$288.00
DSS- INST- ACCES S-DR	Digi Professional Installation Materials - Access Door	\$370.00	\$74.00	\$296.00	5	\$1,480.00
TECH- SENIOR -LABOR	Installation Services - Senior Tech	\$140.00	\$42.00	\$98.00	100	\$9,800.00

Subtotal: **\$24,110.43**

PVES

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price	
10 New Doors						
AC-LSP- 8DR- MER- LCK	Eight Door Mercury Dual Voltage Integrated Power System supporting one AC-MER-CONT-2DR with three AC-MER-CON-MR52 (Mercury hardware sold separately). The advantage of a dual voltage power supply is the ability to power both Mercury boards and door locks f	\$948.78	\$284.63	\$664.15	3	\$1,992.45

PVES

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
AC-MER -CON- MR52- S3B HID® Mercury™ MR52-S3B Controller Serial I/O Dual Card Reader Interface; 2-Reader Interface Module - (2 reader: mag; wiegand; 4 reader OSDP; 8 inputs; 6 relays) (Mercury MR52-S3B)	\$880.89	\$264.27	\$616.62	5	\$3,083.10
DSS- PRO- MAT Digi Professional Installation Materials - For Access Control Cabinets - AW62633, F4X4LG6, TC4G, BD127, BD127	\$159.57	\$31.91	\$127.66	3	\$382.98
AC-HID- READ- MCLAS S-SE- MOB- OSDP- 910PMP NEKEA0 07 R15 Mullion reader; OSDP; HID Prox; AWID and EM4102 (32 bits); Mobile IDs via NFC and Bluetooth Smart; iCLASS Seos; SE; SR; Standard; MIFARE Classic (SIO); MIFARE DESFire EV1 (SIO); ISO 14443 UID; Mobile enabled; Pigtail (HID Part #: 910PMPNEKEA007)	\$477.13	\$143.14	\$333.99	10	\$3,339.90
LR100V DK ELECTRIC LATCH RETRACTION KIT FOR VD	\$663.00	\$132.60	\$530.40	3	\$1,591.20
PT-3V WIRE TRANSFER FLEX CONDUIT W/ BOX	\$46.14	\$4.61	\$41.53	3	\$124.59
DOOR- EL- LOCK- FV DOOR-EL-LOCK-Mortise Strike	\$995.00	\$199.00	\$796.00	7	\$5,572.00
DS160 PIR REQUEST TO EXIT SENSOR WITH SOUNDER GRAY	\$114.00	\$11.40	\$102.60	10	\$1,026.00
DOOR- CONTA CT-FV Door Position Switch	\$25.00	\$2.50	\$22.50	10	\$225.00
EN1210 W DOOR/WINDOW TRANSMITTER WITH REED SWITCH - Wireless Door Contact	\$108.00	\$21.60	\$86.40	1	\$86.40

PVES

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
EN4204 R FOUR ZONE ADD-ON RECEIVER WITH RELAY OUTPUTS	\$265.00	\$53.00	\$212.00	1	\$212.00
AC-ING-CARD-APTIQ-XF8540 Schlage (formerly aptiQ™) Smart Card 4K byte/32k bit ISO Glossy White (Allegion Part Number: XF8540)	\$8.82	\$2.65	\$6.17	100	\$617.00
CABLE-ACCES S-CMP-1 Cabling - Access Control - Plenum with J-Hooks Etc.	\$595.00	\$119.00	\$476.00	10	\$4,760.00
CABLE-CAT6-CMP-1 Cabling - Category 6 - Network - Plenum with J-Hooks Etc.	\$360.00	\$72.00	\$288.00	1	\$288.00
DSS-INST-ACCES S-DR Digi Professional Installation Materials - Access Door	\$370.00	\$74.00	\$296.00	10	\$2,960.00
TECH-SENIOR-LABOR Installation Services - Senior Tech	\$140.00	\$42.00	\$98.00	200	\$19,600.00

Subtotal: **\$45,860.62**

PHES

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
4 New Doors					
AC-LSP-8DR-MER-LCK Eight Door Mercury Dual Voltage Integrated Power System supporting one AC-MER-CONT-2DR with three AC-MER-CON-MR52 (Mercury hardware sold separately). The advantage of a dual voltage power supply is the ability to power both Mercury boards and door locks f	\$948.78	\$284.63	\$664.15	2	\$1,328.30

PHES

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price	
AC-MER -CON- MR52- S3B	HID® Mercury™ MR52-S3B Controller Serial I/O Dual Card Reader Interface; 2-Reader Interface Module - (2 reader: mag; wiegand; 4 reader OSDP; 8 inputs; 6 relays) (Mercury MR52-S3B)	\$880.89	\$264.27	\$616.62	2	\$1,233.24
DSS- PRO- MAT	Digi Professional Installation Materials - For Access Control Cabinets - AW62633, F4X4LG6, TC4G, BD127, BD127	\$159.57	\$31.91	\$127.66	2	\$255.32
AC-HID- READ- MCLAS S-SE- MOB- OSDP- 910PMP NEKEA0 07	R15 Mullion reader; OSDP; HID Prox; AWID and EM4102 (32 bits); Mobile IDs via NFC and Bluetooth Smart; iCLASS Seos; SE; SR; Standard; MIFARE Classic (SIO); MIFARE DESFire EV1 (SIO); ISO 14443 UID; Mobile enabled; Pigtail (HID Part #: 910PMPNEKEA007)	\$477.13	\$143.14	\$333.99	4	\$1,335.96
LR100V DK	ELECTRIC LATCH RETRACTION KIT FOR VD	\$663.00	\$132.60	\$530.40	4	\$2,121.60
PT-3V	WIRE TRANSFER FLEX CONDUIT W/ BOX	\$46.14	\$4.61	\$41.53	5	\$207.65
QEL99E O 313 36	Door Exit Device, Grooved, Quiet Electric Latch Retraction, Exit Only, Duranodic Dark Bronze, For 3' Door	\$3,025.00	\$605.00	\$2,420.00	1	\$2,420.00
DS160	PIR REQUEST TO EXIT SENSOR WITH SOUNDER GRAY	\$114.00	\$11.40	\$102.60	4	\$410.40
DOOR- CONTA CT-FV	Door Position Switch	\$25.00	\$2.50	\$22.50	5	\$112.50
EN1210 W	DOOR/WINDOW TRANSMITTER WITH REED SWITCH - Wireless Door Contact	\$108.00	\$21.60	\$86.40	4	\$345.60

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



PHES

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
EN4204 R FOUR ZONE ADD-ON RECEIVER WITH RELAY OUTPUTS	\$265.00	\$53.00	\$212.00	1	\$212.00
AC-ING-CARD-APTIQ-XF8540 Schlage (formerly aptiQ™) Smart Card 4K byte/32k bit ISO Glossy White (Allegion Part Number: XF8540)	\$8.82	\$2.65	\$6.17	100	\$617.00
CABLE-ACCES S-CMP-1 Cabling - Access Control - Plenum with J-Hooks Etc.	\$595.00	\$119.00	\$476.00	4	\$1,904.00
CABLE-CAT6-CMP-1 Cabling - Category 6 - Network - Plenum with J-Hooks Etc.	\$360.00	\$72.00	\$288.00	1	\$288.00
DSS-INST-ACCES S-DR Digi Professional Installation Materials - Access Door	\$370.00	\$74.00	\$296.00	4	\$1,184.00
TECH-SENIOR-LABOR Installation Services - Senior Tech	\$140.00	\$42.00	\$98.00	80	\$7,840.00

Subtotal: **\$21,815.57**

RCES

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
5 New Doors					
AC-LSP-8DR-MER-LCK Eight Door Mercury Dual Voltage Integrated Power System supporting one AC-MER-CONT-2DR with three AC-MER-CON-MR52 (Mercury hardware sold separately). The advantage of a dual voltage power supply is the ability to power both Mercury boards and door locks f	\$948.78	\$284.63	\$664.15	2	\$1,328.30

RCES

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
NSC-200 IP-Based Network Sub-controller with POE support in polycarbonate enclosure. Support for 2 Doors	\$1,200.00	\$240.00	\$960.00	1	\$960.00
AC-MER-CON-MR52-S3B HID® Mercury™ MR52-S3B Controller Serial I/O Dual Card Reader Interface; 2-Reader Interface Module - (2 reader: mag; wiegand; 4 reader OSDP; 8 inputs; 6 relays) (Mercury MR52-S3B)	\$880.89	\$264.27	\$616.62	2	\$1,233.24
DSS-PRO-MAT Digi Professional Installation Materials - For Access Control Cabinets - AW62633, F4X4LG6, TC4G, BD127, BD127	\$159.57	\$31.91	\$127.66	2	\$255.32
AC-HID-READ-MCLAS-S-SE-MOB-OSDP-910PMP-NEKEA007 R15 Mullion reader; OSDP; HID Prox; AWID and EM4102 (32 bits); Mobile IDs via NFC and Bluetooth Smart; iCLASS Seos; SE; SR; Standard; MIFARE Classic (SIO); MIFARE DESFire EV1 (SIO); ISO 14443 UID; Mobile enabled; Pigtail (HID Part #: 910PMPNEKEA007)	\$477.13	\$143.14	\$333.99	5	\$1,669.95
LR100V-DK ELECTRIC LATCH RETRACTION KIT FOR VD	\$663.00	\$132.60	\$530.40	6	\$3,182.40
PT-3V WIRE TRANSFER FLEX CONDUIT W/ BOX	\$46.14	\$4.61	\$41.53	6	\$249.18
DS160 PIR REQUEST TO EXIT SENSOR WITH SOUNDER GRAY	\$114.00	\$11.40	\$102.60	5	\$513.00
DOOR-CONTA-CT-FV Door Position Switch	\$25.00	\$2.50	\$22.50	6	\$135.00
AC-ING-CARD-APTIQ-XF8540 Schlage (formerly aptiQ™) Smart Card 4K byte/32k bit ISO Glossy White (Allegion Part Number: XF8540)	\$8.82	\$2.65	\$6.17	100	\$617.00

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



RCES

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
CABLE-ACCES S-CMP-1 Cabling - Access Control - Plenum with J-Hooks Etc.	\$595.00	\$119.00	\$476.00	5	\$2,380.00
CABLE-CAT6-CMP-1 Cabling - Category 6 - Network - Plenum with J-Hooks Etc.	\$360.00	\$72.00	\$288.00	1	\$288.00
DSS-INST-ACCES S-DR Digi Professional Installation Materials - Access Door	\$370.00	\$74.00	\$296.00	5	\$1,480.00
TECH-SENIOR-LABOR Installation Services - Senior Tech	\$140.00	\$42.00	\$98.00	100	\$9,800.00

Subtotal: **\$24,091.39**

SZES

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
7 New Doors					
AC-LSP-8DR-MER-LCK Eight Door Mercury Dual Voltage Integrated Power System supporting one AC-MER-CONT-2DR with three AC-MER-CON-MR52 (Mercury hardware sold separately). The advantage of a dual voltage power supply is the ability to power both Mercury boards and door locks f	\$948.78	\$284.63	\$664.15	2	\$1,328.30
AC-MER-CON-MR52-S3B HID® Mercury™ MR52-S3B Controller Serial I/O Dual Card Reader Interface; 2-Reader Interface Module - (2 reader: mag; wiegand; 4 reader OSDP; 8 inputs; 6 relays) (Mercury MR52-S3B)	\$880.89	\$264.27	\$616.62	2	\$1,233.24

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



SZES

Product Details		Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
NSC-200	IP-Based Network Sub-controller with POE support in polycarbonate enclosure. Support for 2 Doors	\$1,200.00	\$240.00	\$960.00	3	\$2,880.00
DSS-PRO-MAT	Digi Professional Installation Materials - For Access Control Cabinets - AW62633, F4X4LG6, TC4G, BD127, BD127	\$159.57	\$31.91	\$127.66	2	\$255.32
AC-HID-READ-MCLAS-S-SE-MOB-OSDP-910PMP-NEKEA007	R15 Mullion reader; OSDP; HID Prox; AWID and EM4102 (32 bits); Mobile IDs via NFC and Bluetooth Smart; iCLASS Seos; SE; SR; Standard; MIFARE Classic (SIO); MIFARE DESFire EV1 (SIO); ISO 14443 UID; Mobile enabled; Pigtail (HID Part #: 910PMPNEKEA007)	\$477.13	\$143.14	\$333.99	7	\$2,337.93
LR100V DK	ELECTRIC LATCH RETRACTION KIT FOR VD	\$663.00	\$132.60	\$530.40	4	\$2,121.60
PT-3V	WIRE TRANSFER FLEX CONDUIT W/ BOX	\$46.14	\$4.61	\$41.53	5	\$207.65
QEL99EO 313 36	Door Exit Device, Grooved, Quiet Electric Latch Retraction, Exit Only, Duranodic Dark Bronze, For 3' Door	\$3,025.00	\$605.00	\$2,420.00	1	\$2,420.00
DOOR-EL-LOCK-FV	DOOR-EL-LOCK-Mortise Strike	\$995.00	\$199.00	\$796.00	4	\$3,184.00
DS160	PIR REQUEST TO EXIT SENSOR WITH SOUNDER GRAY	\$114.00	\$11.40	\$102.60	7	\$718.20
DOOR-CONTA CT-FV	Door Position Switch	\$25.00	\$2.50	\$22.50	9	\$202.50
EN1210 W	DOOR/WINDOW TRANSMITTER WITH REED SWITCH - Wireless Door Contact	\$108.00	\$21.60	\$86.40	4	\$345.60

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



SZES

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
EN4204 R FOUR ZONE ADD-ON RECEIVER WITH RELAY OUTPUTS	\$265.00	\$53.00	\$212.00	1	\$212.00
AC-ING-CARD-APTIQ-XF8540 Schlage (formerly aptiQ™) Smart Card 4K byte/32k bit ISO Glossy White (Allegion Part Number: XF8540)	\$8.82	\$2.65	\$6.17	100	\$617.00
CABLE-ACCES S-CMP-1 Cabling - Access Control - Plenum with J-Hooks Etc.	\$595.00	\$119.00	\$476.00	5	\$2,380.00
CABLE-CAT6-CMP-1 Cabling - Category 6 - Network - Plenum with J-Hooks Etc.	\$360.00	\$72.00	\$288.00	1	\$288.00
DSS-INST-ACCES S-DR Digi Professional Installation Materials - Access Door	\$370.00	\$74.00	\$296.00	7	\$2,072.00
TECH-SENIOR-LABOR Installation Services - Senior Tech	\$140.00	\$42.00	\$98.00	140	\$13,720.00

Subtotal: **\$36,523.34**

TKES

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
6 New Doors					
AC-LSP-8DR-MER-LCK Eight Door Mercury Dual Voltage Integrated Power System supporting one AC-MER-CONT-2DR with three AC-MER-CON-MR52 (Mercury hardware sold separately). The advantage of a dual voltage power supply is the ability to power both Mercury boards and door locks f	\$948.78	\$284.63	\$664.15	2	\$1,328.30

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



TKES

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
AC-MER -CON- MR52- S3B HID® Mercury™ MR52-S3B Controller Serial I/O Dual Card Reader Interface; 2-Reader Interface Module - (2 reader: mag; wiegand; 4 reader OSDP; 8 inputs; 6 relays) (Mercury MR52-S3B)	\$880.89	\$264.27	\$616.62	3	\$1,849.86
NSC- 200 IP-Based Network Sub-controller with POE support in polycarbonate enclosure. Support for 2 Doors	\$1,200.00	\$240.00	\$960.00	1	\$960.00
DSS- PRO- MAT Digi Professional Installation Materials - For Access Control Cabinets - AW62633, F4X4LG6, TC4G, BD127, BD127	\$159.57	\$31.91	\$127.66	2	\$255.32
AC-HID- READ- MCLAS S-SE- MOB- OSDP- 910PMP NEKEA0 07 R15 Mullion reader; OSDP; HID Prox; AWID and EM4102 (32 bits); Mobile IDs via NFC and Bluetooth Smart; iCLASS Seos; SE; SR; Standard; MIFARE Classic (SIO); MIFARE DESFire EV1 (SIO); ISO 14443 UID; Mobile enabled; Pigtail (HID Part #: 910PMPNEKEA007)	\$477.13	\$143.14	\$333.99	6	\$2,003.94
LR100V DK ELECTRIC LATCH RETRACTION KIT FOR VD	\$663.00	\$132.60	\$530.40	8	\$4,243.20
PT-3V WIRE TRANSFER FLEX CONDUIT W/ BOX	\$46.14	\$4.61	\$41.53	10	\$415.30
QEL99E O 313 36 Door Exit Device, Grooved, Quiet Electric Latch Retraction, Exit Only, Duranodic Dark Bronze, For 3' Door	\$3,025.00	\$605.00	\$2,420.00	2	\$4,840.00
DOOR- EL- LOCK- FV DOOR-EL-LOCK-Mortise Strike	\$995.00	\$199.00	\$796.00	1	\$796.00
DS160 PIR REQUEST TO EXIT SENSOR WITH SOUNDER GRAY	\$114.00	\$11.40	\$102.60	6	\$615.60

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



TKES

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
DOOR- CONTA CT-FV Door Position Switch	\$25.00	\$2.50	\$22.50	9	\$202.50
AC-ING- CARD- APTIQ- XF8540 Schlage (formerly aptiQ™) Smart Card 4K byte/32k bit ISO Glossy White (Allegion Part Number: XF8540)	\$8.82	\$2.65	\$6.17	100	\$617.00
CABLE- ACCES S-CMP- 1 Cabling - Access Control - Plenum with J-Hooks Etc.	\$595.00	\$119.00	\$476.00	6	\$2,856.00
CABLE- CAT6- CMP-1 Cabling - Category 6 - Network - Plenum with J-Hooks Etc.	\$360.00	\$72.00	\$288.00	1	\$288.00
DSS- INST- ACCES S-DR Digi Professional Installation Materials - Access Door	\$370.00	\$74.00	\$296.00	6	\$1,776.00
TECH- SENIOR -LABOR Installation Services - Senior Tech	\$140.00	\$42.00	\$98.00	120	\$11,760.00

Subtotal: **\$34,807.02**

TWES

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
5 New Doors					
AC-LSP- 8DR- MER- LCK Eight Door Mercury Dual Voltage Integrated Power System supporting one AC-MER-CONT-2DR with three AC-MER-CON-MR52 (Mercury hardware sold separately). The advantage of a dual voltage power supply is the ability to power both Mercury boards and door locks f	\$948.78	\$284.63	\$664.15	2	\$1,328.30

TWES

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
AC-MER-CON-MR52-S3B HID® Mercury™ MR52-S3B Controller Serial I/O Dual Card Reader Interface; 2-Reader Interface Module - (2 reader: mag; wiegand; 4 reader OSDP; 8 inputs; 6 relays) (Mercury MR52-S3B)	\$880.89	\$264.27	\$616.62	2	\$1,233.24
NSC-200 IP-Based Network Sub-controller with POE support in polycarbonate enclosure. Support for 2 Doors	\$1,200.00	\$240.00	\$960.00	1	\$960.00
DSS-PRO-MAT Digi Professional Installation Materials - For Access Control Cabinets - AW62633, F4X4LG6, TC4G, BD127, BD127	\$159.57	\$31.91	\$127.66	2	\$255.32
AC-HID-READ-MCLAS-S-SE-MOB-OSDP-910PMP-NEKEA007 R15 Mullion reader; OSDP; HID Prox; AWID and EM4102 (32 bits); Mobile IDs via NFC and Bluetooth Smart; iCLASS Seos; SE; SR; Standard; MIFARE Classic (SIO); MIFARE DESFire EV1 (SIO); ISO 14443 UID; Mobile enabled; Pigtail (HID Part #: 910PMPNEKEA007)	\$477.13	\$143.14	\$333.99	5	\$1,669.95
LR100V-DK ELECTRIC LATCH RETRACTION KIT FOR VD	\$663.00	\$132.60	\$530.40	6	\$3,182.40
PT-3V WIRE TRANSFER FLEX CONDUIT W/ BOX	\$46.14	\$4.61	\$41.53	6	\$249.18
DS160 PIR REQUEST TO EXIT SENSOR WITH SOUNDER GRAY	\$114.00	\$11.40	\$102.60	5	\$513.00
DOOR-CONTA-CT-FV Door Position Switch	\$25.00	\$2.50	\$22.50	6	\$135.00
AC-ING-CARD-APTIQ-XF8540 Schlage (formerly aptiQ™) Smart Card 4K byte/32k bit ISO Glossy White (Allegion Part Number: XF8540)	\$8.82	\$2.65	\$6.17	100	\$617.00

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



TWES

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
CABLE-ACCES S-CMP-1 Cabling - Access Control - Plenum with J-Hooks Etc.	\$595.00	\$119.00	\$476.00	5	\$2,380.00
CABLE-CAT6-CMP-1 Cabling - Category 6 - Network - Plenum with J-Hooks Etc.	\$360.00	\$72.00	\$288.00	1	\$288.00
DSS-INST-ACCES S-DR Digi Professional Installation Materials - Access Door	\$370.00	\$74.00	\$296.00	5	\$1,480.00
TECH-SENIOR-LABOR Installation Services - Senior Tech	\$140.00	\$42.00	\$98.00	100	\$9,800.00

Subtotal: **\$24,091.39**

MDBDC

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
1 New Door					
AC-LSP-16DR-MER-LCK Sixteen Door Mercury Dual Voltage Integrated Power System supporting one AC-MER-CONT-2DR with seven AC-MER-CON-MR52 (Mercury hardware sold separately). The advantage of a dual voltage power supply is the ability to power Mercury boards and door locks. Inc	\$1,516.23	\$454.87	\$1,061.36	1	\$1,061.36
NSC-200 IP-Based Network Sub-controller with POE support in polycarbonate enclosure. Support for 2 Doors	\$1,200.00	\$240.00	\$960.00	1	\$960.00

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



MDBDC

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
AC-HID- READ- MCLAS S-SE- MOB- OSDP- 910PMP NEKEA0 07 R15 Mullion reader; OSDP; HID Prox; AWID and EM4102 (32 bits); Mobile IDs via NFC and Bluetooth Smart; iCLASS Seos; SE; SR; Standard; MIFARE Classic (SIO); MIFARE DESFire EV1 (SIO); ISO 14443 UID; Mobile enabled; Pigtail (HID Part #: 910PMPNEKEA007)	\$477.13	\$143.14	\$333.99	1	\$333.99
9600- 630- LBM 9600-630-LBM	\$664.00	\$132.80	\$531.20	1	\$531.20
DS160 PIR REQUEST TO EXIT SENSOR WITH SOUNDER GRAY	\$114.00	\$11.40	\$102.60	1	\$102.60
DOOR- CONTA CT-FV Door Position Switch	\$25.00	\$2.50	\$22.50	1	\$22.50
AC-ING- CARD- APTIQ- XF8540 Schlage (formerly aptiQ™) Smart Card 4K byte/32k bit ISO Glossy White (Allegion Part Number: XF8540)	\$8.82	\$2.65	\$6.17	100	\$617.00
CABLE- ACCES S-CMP- 1 Cabling - Access Control - Plenum with J-Hooks Etc.	\$595.00	\$119.00	\$476.00	1	\$476.00
CABLE- CAT6- CMP-1 Cabling - Category 6 - Network - Plenum with J-Hooks Etc.	\$360.00	\$72.00	\$288.00	1	\$288.00
DSS- INST- ACCES S-DR Digi Professional Installation Materials - Access Door	\$370.00	\$74.00	\$296.00	1	\$296.00

MDBDC

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
TECH- SENIOR -LABOR Installation Services - Senior Tech	\$140.00	\$42.00	\$98.00	20	\$1,960.00

Subtotal: \$6,648.65

MCMS

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
18 New Doors					
AC-LSP- 16DR- MER- LCK Sixteen Door Mercury Dual Voltage Integrated Power System supporting one AC-MER-CONT-2DR with seven AC-MER-CON-MR52 (Mercury hardware sold separately). The advantage of a dual voltage power supply is the ability to power Mercury boards and door locks. Inc	\$1,516.23	\$454.87	\$1,061.36	1	\$1,061.36
AC-LSP- 8DR- MER- LCK Eight Door Mercury Dual Voltage Integrated Power System supporting one AC-MER-CONT-2DR with three AC-MER-CON-MR52 (Mercury hardware sold separately). The advantage of a dual voltage power supply is the ability to power both Mercury boards and door locks f	\$948.78	\$284.63	\$664.15	2	\$1,328.30
AC-LSP- 4DR- MER- LCK Four Door Mercury Dual Voltage Integrated Power System supporting one AC-MER-CONT-2DR with one AC-MER-CON-MR52 (Mercury hardware sold separately). The advantage of a dual voltage power supply is the ability to power both Mercury boards and door locks from	\$693.78	\$208.13	\$485.65	2	\$971.30
AC-MER -CONT- LP1502 Intelligent Controller; Linux Based with 2 doors; 8 inputs and 4 outputs; expandable up to 64 doors. (Mercury Part #: LP1502)	\$1,600.83	\$480.25	\$1,120.58	2	\$2,241.16

MCMS

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
AC-MER -CON- MR52- S3B HID® Mercury™ MR52-S3B Controller Serial I/O Dual Card Reader Interface; 2-Reader Interface Module - (2 reader: mag; wiegand; 4 reader OSDP; 8 inputs; 6 relays) (Mercury MR52-S3B)	\$880.89	\$264.27	\$616.62	6	\$3,699.72
NSC- 200 IP-Based Network Sub-controller with POE support in polycarbonate enclosure. Support for 2 Doors	\$1,200.00	\$240.00	\$960.00	3	\$2,880.00
DSS- PRO- MAT Digi Professional Installation Materials - For Access Control Cabinets - AW62633, F4X4LG6, TC4G, BD127, BD127	\$159.57	\$31.91	\$127.66	5	\$638.30
AC-HID- READ- MCLAS S-SE- MOB- OSDP- 910PMP NEKEA0 07 R15 Mullion reader; OSDP; HID Prox; AWID and EM4102 (32 bits); Mobile IDs via NFC and Bluetooth Smart; iCLASS Seos; SE; SR; Standard; MIFARE Classic (SIO); MIFARE DESFire EV1 (SIO); ISO 14443 UID; Mobile enabled; Pigtail (HID Part #: 910PMPNEKEA007)	\$477.13	\$143.14	\$333.99	18	\$6,011.82
LR100V DK ELECTRIC LATCH RETRACTION KIT FOR VD	\$663.00	\$132.60	\$530.40	21	\$11,138.40
PT-3V WIRE TRANSFER FLEX CONDUIT W/ BOX	\$46.14	\$4.61	\$41.53	27	\$1,121.31
QEL99E O 313 36 Door Exit Device, Grooved, Quiet Electric Latch Retraction, Exit Only, Duranodic Dark Bronze, For 3' Door	\$3,025.00	\$605.00	\$2,420.00	6	\$14,520.00
DOOR- EL- LOCK- FV DOOR-EL-LOCK-Mortise Strike	\$995.00	\$199.00	\$796.00	1	\$796.00
DS160 PIR REQUEST TO EXIT SENSOR WITH SOUNDER GRAY	\$114.00	\$11.40	\$102.60	18	\$1,846.80

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



MCMS

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
DOOR- CONTA CT-FV Door Position Switch	\$25.00	\$2.50	\$22.50	28	\$630.00
EN1210 W DOOR/WINDOW TRANSMITTER WITH REED SWITCH - Wireless Door Contact	\$108.00	\$21.60	\$86.40	3	\$259.20
EN4204 R FOUR ZONE ADD-ON RECEIVER WITH RELAY OUTPUTS	\$265.00	\$53.00	\$212.00	3	\$636.00
AC-ING- CARD- APTIQ- XF8540 Schlage (formerly aptiQ™) Smart Card 4K byte/32k bit ISO Glossy White (Allegion Part Number: XF8540)	\$8.82	\$2.65	\$6.17	100	\$617.00
CABLE- ACCES S-CMP- 1 Cabling - Access Control - Plenum with J-Hooks Etc.	\$595.00	\$119.00	\$476.00	18	\$8,568.00
CABLE- CAT6- CMP-1 Cabling - Category 6 - Network - Plenum with J-Hooks Etc.	\$360.00	\$72.00	\$288.00	2	\$576.00
DSS- INST- ACCES S-DR Digi Professional Installation Materials - Access Door	\$370.00	\$74.00	\$296.00	18	\$5,328.00
TECH- SENIOR -LABOR Installation Services - Senior Tech	\$140.00	\$42.00	\$98.00	360	\$35,280.00

Subtotal: \$100,148.67

MDLSC

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
8 New Doors					

MDLSC

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
AC-LSP-16DR-MER-LCK Sixteen Door Mercury Dual Voltage Integrated Power System supporting one AC-MER-CONT-2DR with seven AC-MER-CON-MR52 (Mercury hardware sold separately). The advantage of a dual voltage power supply is the ability to power Mercury boards and door locks. Inc	\$1,516.23	\$454.87	\$1,061.36	1	\$1,061.36
AC-MER-CON-MR52-S3B HID® Mercury™ MR52-S3B Controller Serial I/O Dual Card Reader Interface; 2-Reader Interface Module - (2 reader: mag; wiegand; 4 reader OSDP; 8 inputs; 6 relays) (Mercury MR52-S3B)	\$880.89	\$264.27	\$616.62	3	\$1,849.86
NSC-200 IP-Based Network Sub-controller with POE support in polycarbonate enclosure. Support for 2 Doors	\$1,200.00	\$240.00	\$960.00	1	\$960.00
DSS-PRO-MAT Digi Professional Installation Materials - For Access Control Cabinets - AW62633, F4X4LG6, TC4G, BD127, BD127	\$159.57	\$31.91	\$127.66	1	\$127.66
AC-HID-READ-MCLAS-S-SE-MOB-OSDP-910PMP-NEKEA007 R15 Mullion reader; OSDP; HID Prox; AWID and EM4102 (32 bits); Mobile IDs via NFC and Bluetooth Smart; iCLASS Seos; SE; SR; Standard; MIFARE Classic (SIO); MIFARE DESFire EV1 (SIO); ISO 14443 UID; Mobile enabled; Pigtail (HID Part #: 910PMPNEKEA007)	\$477.13	\$143.14	\$333.99	8	\$2,671.92
LR100V DK ELECTRIC LATCH RETRACTION KIT FOR VD	\$663.00	\$132.60	\$530.40	6	\$3,182.40
PT-3V WIRE TRANSFER FLEX CONDUIT W/ BOX	\$46.14	\$4.61	\$41.53	7	\$290.71
QEL99E O 313 36 Door Exit Device, Grooved, Quiet Electric Latch Retraction, Exit Only, Duranodic Dark Bronze, For 3' Door	\$3,025.00	\$605.00	\$2,420.00	1	\$2,420.00

MDLSC

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
DOOR-EL-LOCK-FV DOOR-EL-LOCK-Mortise Strike	\$995.00	\$199.00	\$796.00	1	\$796.00
DS160 PIR REQUEST TO EXIT SENSOR WITH SOUNDER GRAY	\$114.00	\$11.40	\$102.60	8	\$820.80
DOOR-CONTA CT-FV Door Position Switch	\$25.00	\$2.50	\$22.50	10	\$225.00
AC-ING-CARD-APTIQ-XF8540 Schlage (formerly aptiQ™) Smart Card 4K byte/32k bit ISO Glossy White (Allegion Part Number: XF8540)	\$8.82	\$2.65	\$6.17	100	\$617.00
CABLE-ACCES S-CMP-1 Cabling - Access Control - Plenum with J-Hooks Etc.	\$595.00	\$119.00	\$476.00	8	\$3,808.00
CABLE-CAT6-CMP-1 Cabling - Category 6 - Network - Plenum with J-Hooks Etc.	\$360.00	\$72.00	\$288.00	1	\$288.00
DSS-INST-ACCES S-DR Digi Professional Installation Materials - Access Door	\$370.00	\$74.00	\$296.00	8	\$2,368.00
TECH-SENIOR-LABOR Installation Services - Senior Tech	\$140.00	\$42.00	\$98.00	160	\$15,680.00

Subtotal: **\$37,166.71**

CAHS

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
21 New Doors					

CAHS

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
AC-LSP- 16DR- MER- LCK Sixteen Door Mercury Dual Voltage Integrated Power System supporting one AC-MER-CONT-2DR with seven AC-MER-CON-MR52 (Mercury hardware sold separately). The advantage of a dual voltage power supply is the ability to power Mercury boards and door locks. Inc	\$1,516.23	\$454.87	\$1,061.36	3	\$3,184.08
AC-LSP- 8DR- MER- LCK Eight Door Mercury Dual Voltage Integrated Power System supporting one AC-MER-CONT-2DR with three AC-MER-CON-MR52 (Mercury hardware sold separately). The advantage of a dual voltage power supply is the ability to power both Mercury boards and door locks f	\$948.78	\$284.63	\$664.15	2	\$1,328.30
AC-LSP- 4DR- MER- LCK Four Door Mercury Dual Voltage Integrated Power System supporting one AC-MER-CONT-2DR with one AC-MER-CON-MR52 (Mercury hardware sold separately). The advantage of a dual voltage power supply is the ability to power both Mercury boards and door locks from	\$693.78	\$208.13	\$485.65	1	\$485.65
AC-MER -CONT- LP1502 Intelligent Controller; Linux Based with 2 doors; 8 inputs and 4 outputs; expandable up to 64 doors. (Mercury Part #: LP1502)	\$1,600.83	\$480.25	\$1,120.58	3	\$3,361.74
AC-MER -CON- MR52- S3B HID® Mercury™ MR52-S3B Controller Serial I/O Dual Card Reader Interface; 2-Reader Interface Module - (2 reader: mag; wiegand; 4 reader OSDP; 8 inputs; 6 relays) (Mercury MR52-S3B)	\$880.89	\$264.27	\$616.62	7	\$4,316.34
NSC- 200 IP-Based Network Sub-controller with POE support in polycarbonate enclosure. Support for 2 Doors	\$1,200.00	\$240.00	\$960.00	2	\$1,920.00

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



CAHS

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
DSS- PRO- MAT Digi Professional Installation Materials - For Access Control Cabinets - AW62633, F4X4LG6, TC4G, BD127, BD127	\$159.57	\$31.91	\$127.66	6	\$765.96
AC-HID- READ- MCLAS S-SE- MOB- OSDP- 910PMP NEKEA0 07 R15 Mullion reader; OSDP; HID Prox; AWID and EM4102 (32 bits); Mobile IDs via NFC and Bluetooth Smart; iCLASS Seos; SE; SR; Standard; MIFARE Classic (SIO); MIFARE DESFire EV1 (SIO); ISO 14443 UID; Mobile enabled; Pigtail (HID Part #: 910PMPNEKEA007)	\$477.13	\$143.14	\$333.99	21	\$7,013.79
LR100V DK ELECTRIC LATCH RETRACTION KIT FOR VD	\$663.00	\$132.60	\$530.40	28	\$14,851.20
PT-3V WIRE TRANSFER FLEX CONDUIT W/ BOX	\$46.14	\$4.61	\$41.53	34	\$1,412.02
QEL99E O 313 36 Door Exit Device, Grooved, Quiet Electric Latch Retraction, Exit Only, Duranodic Dark Bronze, For 3' Door	\$3,025.00	\$605.00	\$2,420.00	5	\$12,100.00
QEL99E O 313 48 Door Exit Device, Grooved, Quiet Electric Latch Retraction, Exit Only, Duranodic Dark Bronze, For 4' Door	\$3,050.00	\$610.00	\$2,440.00	1	\$2,440.00
DS160 PIR REQUEST TO EXIT SENSOR WITH SOUNDER GRAY	\$114.00	\$11.40	\$102.60	21	\$2,154.60
DOOR- CONTA CT-FV Door Position Switch	\$25.00	\$2.50	\$22.50	34	\$765.00
EN1210 W DOOR/WINDOW TRANSMITTER WITH REED SWITCH - Wireless Door Contact	\$108.00	\$21.60	\$86.40	14	\$1,209.60
EN4204 R FOUR ZONE ADD-ON RECEIVER WITH RELAY OUTPUTS	\$265.00	\$53.00	\$212.00	5	\$1,060.00

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



CAHS

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
AC-ING- Schlage (formerly aptiQ™) Smart CARD- Card 4K byte/32k bit ISO Glossy APTIQ- White (Allegion Part Number: XF8540 XF8540)	\$8.82	\$2.65	\$6.17	100	\$617.00
CABLE- Cabling - Access Control - Plenum ACCES- with J-Hooks Etc. S-CMP- 1	\$595.00	\$119.00	\$476.00	21	\$9,996.00
CABLE- Cabling - Category 6 - Network - CAT6- Plenum with J-Hooks Etc. CMP-1	\$360.00	\$72.00	\$288.00	3	\$864.00
DSS- Digi Professional Installation INST- Materials - Access Door ACCES S-DR	\$370.00	\$74.00	\$296.00	21	\$6,216.00
TECH- Installation Services - Senior Tech SENIOR -LABOR	\$140.00	\$42.00	\$98.00	450	\$44,100.00

Subtotal: \$120,161.28

DCHS

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
33 New Doors					
AC-LSP- Eight Door Mercury Dual Voltage 8DR- Integrated Power System supporting MER- one AC-MER-CONT-2DR with three LCK AC-MER-CON-MR52 (Mercury hardware sold separately). The advantage of a dual voltage power supply is the ability to power both Mercury boards and door locks f	\$948.78	\$284.63	\$664.15	6	\$3,984.90

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



DCHS

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
AC-MER -CONT- LP1502 Intelligent Controller; Linux Based with 2 doors; 8 inputs and 4 outputs; expandable up to 64 doors. (Mercury Part #: LP1502)	\$1,600.83	\$480.25	\$1,120.58	4	\$4,482.32
AC-MER -CON- MR52- S3B HID® Mercury™ MR52-S3B Controller Serial I/O Dual Card Reader Interface; 2-Reader Interface Module - (2 reader: mag; wiegand; 4 reader OSDP; 8 inputs; 6 relays) (Mercury MR52-S3B)	\$880.89	\$264.27	\$616.62	8	\$4,932.96
NSC- 200 IP-Based Network Sub-controller with POE support in polycarbonate enclosure. Support for 2 Doors	\$1,200.00	\$240.00	\$960.00	7	\$6,720.00
DSS- PRO- MAT Digi Professional Installation Materials - For Access Control Cabinets - AW62633, F4X4LG6, TC4G, BD127, BD127	\$159.57	\$31.91	\$127.66	4	\$510.64
AC-HID- READ- MCLAS S-SE- MOB- OSDP- 910PMP NEKEA0 07 R15 Mullion reader; OSDP; HID Prox; AWID and EM4102 (32 bits); Mobile IDs via NFC and Bluetooth Smart; iCLASS Seos; SE; SR; Standard; MIFARE Classic (SIO); MIFARE DESFire EV1 (SIO); ISO 14443 UID; Mobile enabled; Pigtail (HID Part #: 910PMPNEKEA007)	\$477.13	\$143.14	\$333.99	33	\$11,021.67
9600- 630- LBM 9600-630-LBM	\$664.00	\$132.80	\$531.20	1	\$531.20
LR100V DK ELECTRIC LATCH RETRACTION KIT FOR VD	\$663.00	\$132.60	\$530.40	56	\$29,702.40
PT-3V WIRE TRANSFER FLEX CONDUIT W/ BOX	\$46.14	\$4.61	\$41.53	62	\$2,574.86
QEL99E O 313 36 Door Exit Device, Grooved, Quiet Electric Latch Retraction, Exit Only, Duranodic Dark Bronze, For 3' Door	\$3,025.00	\$605.00	\$2,420.00	5	\$12,100.00

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



DCHS

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
QEL99E O 313 48 Door Exit Device, Grooved, Quiet Electric Latch Retraction, Exit Only, Duranodic Dark Bronze, For 4' Door	\$3,050.00	\$610.00	\$2,440.00	1	\$2,440.00
DOOR-EL-LOCK-FV DOOR-EL-LOCK-Mortise Strike	\$995.00	\$199.00	\$796.00	2	\$1,592.00
DS160 PIR REQUEST TO EXIT SENSOR WITH SOUNDER GRAY	\$114.00	\$11.40	\$102.60	33	\$3,385.80
DOOR-CONTA CT-FV Door Position Switch	\$25.00	\$2.50	\$22.50	61	\$1,372.50
EN1210 W DOOR/WINDOW TRANSMITTER WITH REED SWITCH - Wireless Door Contact	\$108.00	\$21.60	\$86.40	3	\$259.20
EN4204 R FOUR ZONE ADD-ON RECEIVER WITH RELAY OUTPUTS	\$265.00	\$53.00	\$212.00	1	\$212.00
AC-ING-CARD-APTIQ-XF8540 Schlage (formerly aptiQ™) Smart Card 4K byte/32k bit ISO Glossy White (Allegion Part Number: XF8540)	\$8.82	\$2.65	\$6.17	100	\$617.00
CABLE-ACCES S-CMP-1 Cabling - Access Control - Plenum with J-Hooks Etc.	\$595.00	\$119.00	\$476.00	33	\$15,708.00
CABLE-CAT6-CMP-1 Cabling - Category 6 - Network - Plenum with J-Hooks Etc.	\$360.00	\$72.00	\$288.00	6	\$1,728.00
DSS-INST-ACCES S-DR Digi Professional Installation Materials - Access Door	\$370.00	\$74.00	\$296.00	33	\$9,768.00

DCHS

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
TECH- Installation Services - Senior Tech SENIOR -LABOR	\$140.00	\$42.00	\$98.00	660	\$64,680.00

Subtotal: **\$178,323.45**

CAMS

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
22 New Doors					
AC-LSP- Sixteen Door Mercury Dual Voltage 16DR- Integrated Power System supporting MER- one AC-MER-CONT-2DR with seven LCK AC-MER-CON-MR52 (Mercury hardware sold separately). The advantage of a dual voltage power supply is the ability to power Mercury boards and door locks. Inc	\$1,516.23	\$454.87	\$1,061.36	1	\$1,061.36
AC-LSP- Eight Door Mercury Dual Voltage 8DR- Integrated Power System supporting MER- one AC-MER-CONT-2DR with three LCK AC-MER-CON-MR52 (Mercury hardware sold separately). The advantage of a dual voltage power supply is the ability to power both Mercury boards and door locks f	\$948.78	\$284.63	\$664.15	1	\$664.15
AC-LSP- Four Door Mercury Dual Voltage 4DR- Integrated Power System supporting MER- one AC-MER-CONT-2DR with one AC- LCK MER-CON-MR52 (Mercury hardware sold separately). The advantage of a dual voltage power supply is the ability to power both Mercury boards and door locks from	\$693.78	\$208.13	\$485.65	4	\$1,942.60
AC-MER Intelligent Controller; Linux Based -CONT- with 2 doors; 8 inputs and 4 outputs; LP1502 expandable up to 64 doors. (Mercury Part #: LP1502)	\$1,600.83	\$480.25	\$1,120.58	2	\$2,241.16

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



CAMS

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
AC-MER -CON- MR52- S3B HID® Mercury™ MR52-S3B Controller Serial I/O Dual Card Reader Interface; 2-Reader Interface Module - (2 reader: mag; wiegand; 4 reader OSDP; 8 inputs; 6 relays) (Mercury MR52-S3B)	\$880.89	\$264.27	\$616.62	7	\$4,316.34
NSC- 200 IP-Based Network Sub-controller with POE support in polycarbonate enclosure. Support for 2 Doors	\$1,200.00	\$240.00	\$960.00	6	\$5,760.00
DSS- PRO- MAT Digi Professional Installation Materials - For Access Control Cabinets - AW62633, F4X4LG6, TC4G, BD127, BD127	\$159.57	\$31.91	\$127.66	6	\$765.96
AC-HID- READ- MCLAS S-SE- MOB- OSDP- 910PMP NEKEA0 07 R15 Mullion reader; OSDP; HID Prox; AWID and EM4102 (32 bits); Mobile IDs via NFC and Bluetooth Smart; iCLASS Seos; SE; SR; Standard; MIFARE Classic (SIO); MIFARE DESFire EV1 (SIO); ISO 14443 UID; Mobile enabled; Pigtail (HID Part #: 910PMPNEKEA007)	\$477.13	\$143.14	\$333.99	22	\$7,347.78
LR100V DK ELECTRIC LATCH RETRACTION KIT FOR VD	\$663.00	\$132.60	\$530.40	25	\$13,260.00
PT-3V WIRE TRANSFER FLEX CONDUIT W/ BOX	\$46.14	\$4.61	\$41.53	31	\$1,287.43
QEL99E O 313 36 Door Exit Device, Grooved, Quiet Electric Latch Retraction, Exit Only, Duranodic Dark Bronze, For 3' Door	\$3,025.00	\$605.00	\$2,420.00	6	\$14,520.00
DS160 PIR REQUEST TO EXIT SENSOR WITH SOUNDER GRAY	\$114.00	\$11.40	\$102.60	22	\$2,257.20
DOOR- CONTA CT-FV Door Position Switch	\$25.00	\$2.50	\$22.50	31	\$697.50

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



CAMS

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
EN1210 W DOOR/WINDOW TRANSMITTER WITH REED SWITCH - Wireless Door Contact	\$108.00	\$21.60	\$86.40	1	\$86.40
EN4204 R FOUR ZONE ADD-ON RECEIVER WITH RELAY OUTPUTS	\$265.00	\$53.00	\$212.00	1	\$212.00
AC-ING-CARD-APTIQ-XF8540 Schlage (formerly aptiQ™) Smart Card 4K byte/32k bit ISO Glossy White (Allegion Part Number: XF8540)	\$8.82	\$2.65	\$6.17	100	\$617.00
CABLE-ACCES S-CMP-1 Cabling - Access Control - Plenum with J-Hooks Etc.	\$595.00	\$119.00	\$476.00	22	\$10,472.00
CABLE-CAT6-CMP-1 Cabling - Category 6 - Network - Plenum with J-Hooks Etc.	\$360.00	\$72.00	\$288.00	5	\$1,440.00
DSS-INST-ACCES S-DR Digi Professional Installation Materials - Access Door	\$370.00	\$74.00	\$296.00	22	\$6,512.00
TECH-SENIOR-LABOR Installation Services - Senior Tech	\$140.00	\$42.00	\$98.00	440	\$43,120.00

Subtotal: **\$118,580.88**

MDTC

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
21 New Doors					

MDTC

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
AC-LSP-16DR-MER-LCK Sixteen Door Mercury Dual Voltage Integrated Power System supporting one AC-MER-CONT-2DR with seven AC-MER-CON-MR52 (Mercury hardware sold separately). The advantage of a dual voltage power supply is the ability to power Mercury boards and door locks. Inc	\$1,516.23	\$454.87	\$1,061.36	2	\$2,122.72
AC-MER-CON-MR52-S3B HID® Mercury™ MR52-S3B Controller Serial I/O Dual Card Reader Interface; 2-Reader Interface Module - (2 reader: mag; wiegand; 4 reader OSDP; 8 inputs; 6 relays) (Mercury MR52-S3B)	\$880.89	\$264.27	\$616.62	10	\$6,166.20
DSS-PRO-MAT Digi Professional Installation Materials - For Access Control Cabinets - AW62633, F4X4LG6, TC4G, BD127, BD127	\$159.57	\$31.91	\$127.66	2	\$255.32
AC-HID-READ-MCLAS-S-SE-MOB-OSDP-910PMP-NEKEA007 R15 Mullion reader; OSDP; HID Prox; AWID and EM4102 (32 bits); Mobile IDs via NFC and Bluetooth Smart; iCLASS Seos; SE; SR; Standard; MIFARE Classic (SIO); MIFARE DESFire EV1 (SIO); ISO 14443 UID; Mobile enabled; Pigtail (HID Part #: 910PMPNEKEA007)	\$477.13	\$143.14	\$333.99	21	\$7,013.79
LR100V-DK ELECTRIC LATCH RETRACTION KIT FOR VD	\$663.00	\$132.60	\$530.40	19	\$10,077.60
PT-3V WIRE TRANSFER FLEX CONDUIT W/ BOX	\$46.14	\$4.61	\$41.53	19	\$789.07
DOOR-EL-LOCK-FV DOOR-EL-LOCK-Mortise Strike	\$995.00	\$199.00	\$796.00	4	\$3,184.00
DS160 PIR REQUEST TO EXIT SENSOR WITH SOUNDER GRAY	\$114.00	\$11.40	\$102.60	21	\$2,154.60

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



MDTC

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price	
DOOR- CONTA CT-FV	Door Position Switch	\$25.00	\$2.50	\$22.50	23	\$517.50
EN1210 W	DOOR/WINDOW TRANSMITTER WITH REED SWITCH - Wireless Door Contact	\$108.00	\$21.60	\$86.40	12	\$1,036.80
EN4204 R	FOUR ZONE ADD-ON RECEIVER WITH RELAY OUTPUTS	\$265.00	\$53.00	\$212.00	2	\$424.00
EN5040	HIGH POWER REPEATER FOR INOVONICS EN SERIES TRANSM	\$717.21	\$143.44	\$573.77	2	\$1,147.54
AC-ING- CARD- APTIQ- XF8540	Schlage (formerly aptiQ™) Smart Card 4K byte/32k bit ISO Glossy White (Allegion Part Number: XF8540)	\$8.82	\$2.65	\$6.17	100	\$617.00
CABLE- ACCES S-CMP- 1	Cabling - Access Control - Plenum with J-Hooks Etc.	\$595.00	\$119.00	\$476.00	21	\$9,996.00
CABLE- CAT6- CMP-1	Cabling - Category 6 - Network - Plenum with J-Hooks Etc.	\$360.00	\$72.00	\$288.00	2	\$576.00
DSS- INST- ACCES S-DR	Digi Professional Installation Materials - Access Door	\$370.00	\$74.00	\$296.00	21	\$6,216.00
TECH- SENIOR -LABOR	Installation Services - Senior Tech	\$140.00	\$42.00	\$98.00	460	\$45,080.00

Subtotal: \$97,374.14

MCHS

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price	
21 New Doors						
AC-LSP- 16DR- MER- LCK	Sixteen Door Mercury Dual Voltage Integrated Power System supporting one AC-MER-CONT-2DR with seven AC-MER-CON-MR52 (Mercury hardware sold separately). The advantage of a dual voltage power supply is the ability to power Mercury boards and door locks. Inc	\$1,516.23	\$454.87	\$1,061.36	2	\$2,122.72
AC-LSP- 8DR- MER- LCK	Eight Door Mercury Dual Voltage Integrated Power System supporting one AC-MER-CONT-2DR with three AC-MER-CON-MR52 (Mercury hardware sold separately). The advantage of a dual voltage power supply is the ability to power both Mercury boards and door locks f	\$948.78	\$284.63	\$664.15	1	\$664.15
AC-LSP- 4DR- MER- LCK	Four Door Mercury Dual Voltage Integrated Power System supporting one AC-MER-CONT-2DR with one AC-MER-CON-MR52 (Mercury hardware sold separately). The advantage of a dual voltage power supply is the ability to power both Mercury boards and door locks from	\$693.78	\$208.13	\$485.65	2	\$971.30
AC-MER- -CONT- LP1502	Intelligent Controller; Linux Based with 2 doors; 8 inputs and 4 outputs; expandable up to 64 doors. (Mercury Part #: LP1502)	\$1,600.83	\$480.25	\$1,120.58	4	\$4,482.32
AC-MER- -CON- MR52- S3B	HID® Mercury™ MR52-S3B Controller Serial I/O Dual Card Reader Interface; 2-Reader Interface Module - (2 reader: mag; wiegand; 4 reader OSDP; 8 inputs; 6 relays) (Mercury MR52-S3B)	\$880.89	\$264.27	\$616.62	4	\$2,466.48
AC-MER- -CON- MR16IN	16 Zone Input Monitor Module with 2 relays (Mercury Part Number: MR16in-S3)	\$1,339.08	\$401.72	\$937.36	2	\$1,874.72

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



MCHS

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
NSC-200 IP-Based Network Sub-controller with POE support in polycarbonate enclosure. Support for 2 Doors	\$1,200.00	\$240.00	\$960.00	3	\$2,880.00
DSS-PRO-MAT Digi Professional Installation Materials - For Access Control Cabinets - AW62633, F4X4LG6, TC4G, BD127, BD127	\$159.57	\$31.91	\$127.66	5	\$638.30
AC-HID-READ-MCLAS-S-SE-MOB-OSDP-910PMP-NEKEA007 R15 Mullion reader; OSDP; HID Prox; AWID and EM4102 (32 bits); Mobile IDs via NFC and Bluetooth Smart; iCLASS Seos; SE; SR; Standard; MIFARE Classic (SIO); MIFARE DESFire EV1 (SIO); ISO 14443 UID; Mobile enabled; Pigtail (HID Part #: 910PMPNEKEA007)	\$477.13	\$143.14	\$333.99	21	\$7,013.79
LR100V-DK ELECTRIC LATCH RETRACTION KIT FOR VD	\$663.00	\$132.60	\$530.40	44	\$23,337.60
PT-3V WIRE TRANSFER FLEX CONDUIT W/ BOX	\$46.14	\$4.61	\$41.53	44	\$1,827.32
QEL99EO 313 36 Door Exit Device, Grooved, Quiet Electric Latch Retraction, Exit Only, Duranodic Dark Bronze, For 3' Door	\$3,025.00	\$605.00	\$2,420.00	1	\$2,420.00
DOOR-EL-LOCK-FV DOOR-EL-LOCK-Mortise Strike	\$995.00	\$199.00	\$796.00	1	\$796.00
DS160 PIR REQUEST TO EXIT SENSOR WITH SOUNDER GRAY	\$114.00	\$11.40	\$102.60	26	\$2,667.60
DOOR-CONTACT-FV Door Position Switch	\$25.00	\$2.50	\$22.50	49	\$1,102.50
EN1210W DOOR/WINDOW TRANSMITTER WITH REED SWITCH - Wireless Door Contact	\$108.00	\$21.60	\$86.40	29	\$2,505.60

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



MCHS

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
EN4204 R FOUR ZONE ADD-ON RECEIVER WITH RELAY OUTPUTS	\$265.00	\$53.00	\$212.00	8	\$1,696.00
EN5040 HIGH POWER REPEATER FOR INOVONICS EN SERIES TRANSM	\$717.21	\$143.44	\$573.77	2	\$1,147.54
AC-ING-CARD-APTIQ-XF8540 Schlage (formerly aptiQ™) Smart Card 4K byte/32k bit ISO Glossy White (Allegion Part Number: XF8540)	\$8.82	\$2.65	\$6.17	100	\$617.00
CABLE-ACCES S-CMP-1 Cabling - Access Control - Plenum with J-Hooks Etc.	\$595.00	\$119.00	\$476.00	21	\$9,996.00
CABLE-CAT6-CMP-1 Cabling - Category 6 - Network - Plenum with J-Hooks Etc.	\$360.00	\$72.00	\$288.00	4	\$1,152.00
DSS-INST-ACCES S-DR Digi Professional Installation Materials - Access Door	\$370.00	\$74.00	\$296.00	21	\$6,216.00
TECH-SENIOR-LABOR Installation Services - Senior Tech	\$140.00	\$42.00	\$98.00	510	\$49,980.00

Subtotal: **\$128,574.94**

DCMS

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
21 New Doors					

DCMS

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
AC-LSP-16DR-MER-LCK Sixteen Door Mercury Dual Voltage Integrated Power System supporting one AC-MER-CONT-2DR with seven AC-MER-CON-MR52 (Mercury hardware sold separately). The advantage of a dual voltage power supply is the ability to power Mercury boards and door locks. Inc	\$1,516.23	\$454.87	\$1,061.36	2	\$2,122.72
AC-MER-CONT-LP1502 Intelligent Controller; Linux Based with 2 doors; 8 inputs and 4 outputs; expandable up to 64 doors. (Mercury Part #: LP1502)	\$1,600.83	\$480.25	\$1,120.58	2	\$2,241.16
AC-MER-CON-MR52-S3B HID® Mercury™ MR52-S3B Controller Serial I/O Dual Card Reader Interface; 2-Reader Interface Module - (2 reader: mag; wiegand; 4 reader OSDP; 8 inputs; 6 relays) (Mercury MR52-S3B)	\$880.89	\$264.27	\$616.62	8	\$4,932.96
NSC-200 IP-Based Network Sub-controller with POE support in polycarbonate enclosure. Support for 2 Doors	\$1,200.00	\$240.00	\$960.00	1	\$960.00
DSS-PRO-MAT Digi Professional Installation Materials - For Access Control Cabinets - AW62633, F4X4LG6, TC4G, BD127, BD127	\$159.57	\$31.91	\$127.66	2	\$255.32
AC-HID-READ-MCLAS-S-SE-MOB-OSDP-910PMP-NEKEA007 R15 Mullion reader; OSDP; HID Prox; AWID and EM4102 (32 bits); Mobile IDs via NFC and Bluetooth Smart; iCLASS Seos; SE; SR; Standard; MIFARE Classic (SIO); MIFARE DESFire EV1 (SIO); ISO 14443 UID; Mobile enabled; Pigtail (HID Part #: 910PMPNEKEA007)	\$477.13	\$143.14	\$333.99	21	\$7,013.79
LR100V-DK ELECTRIC LATCH RETRACTION KIT FOR VD	\$663.00	\$132.60	\$530.40	34	\$18,033.60
PT-3V WIRE TRANSFER FLEX CONDUIT W/ BOX	\$46.14	\$4.61	\$41.53	34	\$1,412.02

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



DCMS

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
DS160 PIR REQUEST TO EXIT SENSOR WITH SOUNDER GRAY	\$114.00	\$11.40	\$102.60	21	\$2,154.60
DOOR-CONTA CT-FV Door Position Switch	\$25.00	\$2.50	\$22.50	34	\$765.00
EN1210 W DOOR/WINDOW TRANSMITTER WITH REED SWITCH - Wireless Door Contact	\$108.00	\$21.60	\$86.40	1	\$86.40
EN4204 R FOUR ZONE ADD-ON RECEIVER WITH RELAY OUTPUTS	\$265.00	\$53.00	\$212.00	1	\$212.00
AC-ING-CARD-APTIQ-XF8540 Schlage (formerly aptiQ™) Smart Card 4K byte/32k bit ISO Glossy White (Allegion Part Number: XF8540)	\$8.82	\$2.65	\$6.17	100	\$617.00
CABLE-ACCES S-CMP-1 Cabling - Access Control - Plenum with J-Hooks Etc.	\$595.00	\$119.00	\$476.00	21	\$9,996.00
CABLE-CAT6-CMP-1 Cabling - Category 6 - Network - Plenum with J-Hooks Etc.	\$360.00	\$72.00	\$288.00	2	\$576.00
DSS-INST-ACCES S-DR Digi Professional Installation Materials - Access Door	\$370.00	\$74.00	\$296.00	21	\$6,216.00
TECH-SENIOR-LABOR Installation Services - Senior Tech	\$140.00	\$42.00	\$98.00	420	\$41,160.00

Subtotal: \$98,754.57

MCES

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
Replace existing Controllers and Sub Controllers. No New Doors					
AC-LSP- 16DR- MER- LCK Sixteen Door Mercury Dual Voltage Integrated Power System supporting one AC-MER-CONT-2DR with seven AC-MER-CON-MR52 (Mercury hardware sold separately). The advantage of a dual voltage power supply is the ability to power Mercury boards and door locks. Inc	\$1,516.23	\$454.87	\$1,061.36	1	\$1,061.36
AC-LSP- 8DR- MER- LCK Eight Door Mercury Dual Voltage Integrated Power System supporting one AC-MER-CONT-2DR with three AC-MER-CON-MR52 (Mercury hardware sold separately). The advantage of a dual voltage power supply is the ability to power both Mercury boards and door locks f	\$948.78	\$284.63	\$664.15	1	\$664.15
AC-MER -CONT- LP1502 Intelligent Controller; Linux Based with 2 doors; 8 inputs and 4 outputs; expandable up to 64 doors. (Mercury Part #: LP1502)	\$1,600.83	\$480.25	\$1,120.58	2	\$2,241.16
AC-MER -CON- MR52- S3B HID® Mercury™ MR52-S3B Controller Serial I/O Dual Card Reader Interface; 2-Reader Interface Module - (2 reader: mag; wiegand; 4 reader OSDP; 8 inputs; 6 relays) (Mercury MR52-S3B)	\$880.89	\$264.27	\$616.62	10	\$6,166.20
DSS- PRO- MAT Digi Professional Installation Materials - For Access Control Cabinets - AW62633, F4X4LG6, TC4G, BD127, BD127	\$159.57	\$31.91	\$127.66	1	\$127.66
AC-ING- CARD- APTIQ- XF8540 Schlage (formerly aptiQ™) Smart Card 4K byte/32k bit ISO Glossy White (Allegion Part Number: XF8540)	\$8.82	\$2.65	\$6.17	100	\$617.00

MCES

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
TECH- SENIOR -LABOR Installation Services - Senior Tech	\$140.00	\$42.00	\$98.00	40	\$3,920.00

Subtotal: **\$14,797.53**

SCE

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
Replace existing Controllers and Sub Controllers. No New Doors					
AC-LSP- 8DR- MER- LCK Eight Door Mercury Dual Voltage Integrated Power System supporting one AC-MER-CONT-2DR with three AC-MER-CON-MR52 (Mercury hardware sold separately). The advantage of a dual voltage power supply is the ability to power both Mercury boards and door locks f	\$948.78	\$284.63	\$664.15	3	\$1,992.45
AC-MER -CONT- LP1502 Intelligent Controller; Linux Based with 2 doors; 8 inputs and 4 outputs; expandable up to 64 doors. (Mercury Part #: LP1502)	\$1,600.83	\$480.25	\$1,120.58	3	\$3,361.74
AC-MER -CON- MR52- S3B HID® Mercury™ MR52-S3B Controller Serial I/O Dual Card Reader Interface; 2-Reader Interface Module - (2 reader: mag; wiegand; 4 reader OSDP; 8 inputs; 6 relays) (Mercury MR52-S3B)	\$880.89	\$264.27	\$616.62	12	\$7,399.44
DSS- PRO- MAT Digi Professional Installation Materials - For Access Control Cabinets - AW62633, F4X4LG6, TC4G, BD127, BD127	\$159.57	\$31.91	\$127.66	1	\$127.66
AC-ING- CARD- APTIQ- XF8540 Schlage (formerly aptiQ™) Smart Card 4K byte/32k bit ISO Glossy White (Allegion Part Number: XF8540)	\$8.82	\$2.65	\$6.17	100	\$617.00

SCE

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
TECH- Installation Services - Senior Tech SENIOR -LABOR	\$140.00	\$42.00	\$98.00	40	\$3,920.00

Subtotal: \$17,418.29

Administration

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
Door Contacts Only					
AC-LSP- Sixteen Door Mercury Dual Voltage 16DR- Integrated Power System supporting MER- one AC-MER-CONT-2DR with seven LCK AC-MER-CON-MR52 (Mercury hardware sold separately). The advantage of a dual voltage power supply is the ability to power Mercury boards and door locks. Inc	\$1,516.23	\$454.87	\$1,061.36	1	\$1,061.36
EN1210 DOOR/WINDOW TRANSMITTER W WITH REED SWITCH - Wireless Door Contact	\$108.00	\$21.60	\$86.40	3	\$259.20
EN4204 FOUR ZONE ADD-ON RECEIVER R WITH RELAY OUTPUTS	\$265.00	\$53.00	\$212.00	1	\$212.00
TECH- Installation Services - Senior Tech SENIOR -LABOR	\$140.00	\$42.00	\$98.00	20	\$1,960.00

Subtotal: \$3,492.56

Transportation

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
Door Contacts Only					

Transportation

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
AC-LSP- 16DR- MER- LCK Sixteen Door Mercury Dual Voltage Integrated Power System supporting one AC-MER-CONT-2DR with seven AC-MER-CON-MR52 (Mercury hardware sold separately). The advantage of a dual voltage power supply is the ability to power Mercury boards and door locks. Inc	\$1,516.23	\$454.87	\$1,061.36	1	\$1,061.36
EN1210 W DOOR/WINDOW TRANSMITTER WITH REED SWITCH - Wireless Door Contact	\$108.00	\$21.60	\$86.40	2	\$172.80
EN4204 R FOUR ZONE ADD-ON RECEIVER WITH RELAY OUTPUTS	\$265.00	\$53.00	\$212.00	1	\$212.00
TECH- SENIOR -LABOR Installation Services - Senior Tech	\$140.00	\$42.00	\$98.00	20	\$1,960.00

Subtotal: **\$3,406.16**

Permitting Fees/Bonds

Description	Qty
DSS-AC-PERMIT Permit Application Fee - Includes permit filing, associated paperwork and management.	10

Subtotal: **\$2,500.00**

State Contract SW-1048D

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
CABLE- CONDUIT T Conduit Materials and Labor Per Conduit Run	\$720.00	\$224.00	\$496.00	50	\$24,800.00
DSS- PRO- MAT Digi Professional Installation Materials - Misc Installation Materials	\$10,000.00	\$2,000.00	\$8,000.00	1	\$8,000.00

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



State Contract SW-1048D

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
DSS-LIFT Digi Provided Lift for Conduit and High Area Cable Runs	\$1,000.00	\$100.00	\$900.00	10	\$9,000.00

Subtotal: **\$41,800.00**

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



Mid-Del PS - Bond Security Project for Avigilon Access Control v2 - State Contract SW1048D - 2024



Prepared by:
Digi Security Systems - Oklahoma City
 Ernesto Chavez
 (405) 833-7356
 Ernestoc@digiss.com

Prepared for:
Mid-Del Public Schools
 7217 SE 15th Street
 Midwest City, OK 73110
 Jordan Wylde
 (405) 737-4461
 jsowlde@mid-del.net

Quote Information:
Quote #: 013515
 Version: 1
 Delivery Date: 02/27/2024
 Expiration Date: 05/27/2024

Quote Summary

Description	Amount
OpenOptions to Avigilon Switch Over	\$113,968.15
BNES	\$19,449.77
CBES	\$32,710.05
CEES	\$30,983.90
DCES	\$27,292.34
EHES	\$24,110.43
PVES	\$45,860.62
PHES	\$21,815.57
RCES	\$24,091.39
SZES	\$36,523.34
TKES	\$34,807.02
TWES	\$24,091.39
MDBDC	\$6,648.65
MCMS	\$100,148.67
MDLSC	\$37,166.71
CAHS	\$120,161.28
DCHS	\$178,323.45
CAMS	\$118,580.88
MDTC	\$97,374.14
MCHS	\$128,574.94
DCMS	\$98,754.57
MCES	\$14,797.53
SCE	\$17,418.29



Quote Summary

Description	Amount
Administration	\$3,492.56
Transportation	\$3,406.16
Permitting Fees/Bonds	\$2,500.00
State Contract SW-1048D	\$41,800.00

Subtotal: **\$1,404,851.80**

Shipping: **\$1,833.33**

Total: **\$1,406,685.13**

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

Digi Security Systems - Oklahoma City

Mid-Del Public Schools

Signature: 

Signature: _____

Name: Ernesto Chavez

Name: Jordan Wylde

Title: Account Manager

Date: _____

Date: 02/27/2024



Dr. Rick Cobb
Superintendent

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

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

Mike Bryan
Executive Director of Operations

TO: The Board of Education and Dr. Rick Cobb, Superintendent
FROM: Mike Bryan, Executive Director of Operations *MB*
RE: GMP Amendments 1-3 (High School PAC Seating), Bond 37(LR09)
DATE: March 11, 2024

Recommend approval of GMP Amendments 1, 2, & 3 to the Willowbrook, Inc. construction management contract, as well as architect/engineer fees, on the following Bond Fund 37/(LR09) construction projects:

Amendment No. 1 – “PAC Seating Improvements at Carl Albert High School”

Willowbrook = (GMP Amount) **\$272,860.76** + (Pre-con Fee Total) **\$2,046.46** = (Total) **\$274,907.22**

Michael McCoy Architects = (GMP x 7%) **\$19,100.25**

GMP + Pre-con + Architect Fees = (GT) **\$294,007.47**

Amendment No. 2 – “PAC Seating Improvements at Del City High School”

Willowbrook = (GMP Amount) **\$292,704.95** + (Pre-con Fee Total) **\$2,195.29** = (Total) **\$294,900.24**

Michael McCoy Architects = (GMP x 7%) **\$20,489.34**

GMP + Pre-con + Architect Fees = (GT) **\$315,389.58**

Amendment No. 3 – “PAC Seating Improvements at Midwest City High School”

Willowbrook = (GMP Amount) **\$278,855.35** + (Pre-con Fee Total) **\$2,091.42** = (Total) **\$280,946.77**

Michael McCoy Architects = (GMP x 7%) **\$19,519.87**

GMP + Pre-con + Architect Fees = (GT) **\$300,466.64**

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

Thank you for your consideration.

Attachment

Mission Statement

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

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

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

AIA[®] Document A133[®] – 2019 Exhibit A

Guaranteed Maximum Price Amendment

This Amendment dated the 11th day of March in the year 2024 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 Base Bid B

Mid-Del Schools
PAC Seating – Carl Albert High School
Midwest City, Oklahoma. 73130

THE OWNER:

Mid-Del Schools
7217 SE 15th St
Midwest City, Oklahoma. 73110

THE CONSTRUCTION MANAGER:

Willowbrook, Inc.
620 NE 36th St
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 Two Hundred Seventy-two Thousand, Eight Hundred Sixty dollars and Seventy-six cents (\$ 272,860.76), subject to additions and deductions by Change Order as provided in the Contract Documents.

§ A.1.1.2 Itemized Statement of the Guaranteed Maximum Price. Provided below is an itemized statement of the Guaranteed Maximum Price organized by trade categories,

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

AIA Document A201[™]-2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

Init.

AIA Document A133 – 2019 Exhibit A. Copyright © 1991, 2003, 2009, and 2019. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 15:56:52 ET on 02/29/2024 under Order No.4104244461 which expires on 08/10/2024, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents[®] Terms of Service. To report copyright violations, e-mail docinfo@aiaccontracts.com.

User Notes:

(1247425143)

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.

Item	Price	Conditions for Acceptance
Alternate No 1: Aisle Lighting	\$422.37	Expires 3/23/24

§ A.1.1.6 Unit prices, if any:

Item	Units and Limitations	Price per Unit (\$0.00)
Unit Price No 1: Add/Deduct Chairs	Per Chair	\$193.45
Unit Price No 2: Addition of Lumbar Support	Per Chair	\$9.75
Unit Price No 3: Revise seat Cushion foam to 4" in lieu of 3"	Per Chair	\$11.39

ARTICLE A.2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ A.2.1 The date of commencement of the Work shall be:

- 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.
- By the following date: August 1, 2024

§ 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:

Int.

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.

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
Specification Book	Project Manual	January 31, 2024	All
Addendum	No. 1	February 12, 2024	All
Addendum	No. 2	February 16, 2024	All
Addendum	No. 3	February 19, 2024	All

§ A.3.1.2 The following Specifications:
See Attachment No. 2 – Index of Documents and Drawings

§ A.3.1.3 The following Drawings:
See Attachment No. 2 – Index of Documents and Drawings

§ A.3.1.4 The Sustainability Plan, if any:

Other identifying information:

§ A.3.1.5 Allowances, if any, included in the Guaranteed Maximum Price:

Item	Price
Seating Upgrades	\$6,000.00

§ A.3.1.6 Assumptions and clarifications, if any, upon which the Guaranteed Maximum Price is based:
See Attachment No. 5 – Clarifications and Assumptions

§ A.3.1.7 The Guaranteed Maximum Price is based upon the following other documents and information:
See Attachment No. 3 – Recommendation of Bids.
See Attachment No. 4 – Bid Qualifications

ARTICLE A.4 CONSTRUCTION MANAGER'S CONSULTANTS, CONTRACTORS, DESIGN PROFESSIONALS, AND SUPPLIERS

§ A.4.1 The Construction Manager shall retain the consultants, contractors, design professionals, and suppliers, identified below:

This Amendment to the Agreement entered into as of the day and year first written above.

OWNER (Signature)

Dr. Silvy Kirk, President (or designee)
Mid-Del Schools Board of Education

(Printed name and title)

CONSTRUCTION MANAGER (Signature)

Weston DeHart, President
Willowbrook

(Printed name and title)

init.

BID PACKAGE	DESCRIPTION	Base Bid A	Base Bid B	Alternate 1 Aisle Lighting	TOTAL	CONTRACTOR	NOTES
1	General Requirements	\$ -		\$ -	\$ -	Irwin Seating Company Allowance	
	General Conditions	\$ -		\$ -	\$ -		
	Fixed Audience Seating	\$ 287,880.20	\$ 249,357.28	\$ 395.28	\$ 249,357.28		
	Allowance - Seating Upgrades	\$ -	\$ 6,000.00	\$ -	\$ 6,000.00		
		\$ -		\$ -	\$ -		
						Bid Recommendations	#3
	Subtotal	\$ 287,880.20	\$ 255,357.28	\$ 395.28	\$ 255,357.28		
	CM Contingency	\$ -	\$ -	\$ -	\$ -		
	Bonds	\$ 2,648.50	\$ 2,349.29	\$ 3.64	\$ 2,349.29		
	Builders Risk Insurance	\$ 2,498.55	\$ 2,216.28	\$ 3.43	\$ 2,216.28		
	General Liability Insurance	\$ 2,754.46	\$ 2,443.27	\$ 3.78	\$ 2,443.27		
	Subtotal	\$ 295,781.70	\$ 262,366.12	\$ 406.13	\$ 262,366.12		
	CM Fee	\$ 11,831.27	\$ 10,494.64	\$ 16.25	\$ 10,494.64		
	TOTAL ESTIMATED CONSTRUCTION COST	\$ 307,612.97	\$ 272,860.76	\$ 422.37	\$ 272,860.76	<<<<<< GMP	#4
	Pre-Construction Fee (Not included in GMP)	\$ 2,307.10	\$ 2,046.46	\$ 3.17	\$ 2,046.46		

Note #1: Final costs that are over/under this allowance will increase/decrease the CM's contingency amount. Any remaining portion of the CM's contingency will be returned to the Owner by a deduct change order at the end of the project.

Note #2: Bid Qualification.

Note #3: The bids have been solicited on the basis of award within 30 days.

Note #4: The following items are NOT INCLUDED in the Guaranteed Maximum Price: A/E fees, CM Pre-Construction Fee, Owner contingency, demolition, lighting and sound, sales tax, items provided by Owner, and requirements by the Authority Having Jurisdiction that are not specifically depicted or indicated on the Contract Documents, permanent utility costs during construction start-up, testing and occupying the building.

Mid-Dei Schools
 Bond Issue 2023

Exhibit "A"

SUMMARY OF FUNDS AS ISSUED TO CMSWILLOWBROOK
 (Includes all approved change orders)

	<u>DATE</u>	<u>AMOUNT</u>	<u>EXTENDED AMOUNT</u>
Pre-Construction Fee	3/11/2024	\$ 2,046.46	\$ 2,046.46
<u>Amendment No. 1 - PAC Seating at Carl Albert High School (Base Bid B + Unit Price 1)</u>	3/11/2024		
GENERAL REQUIREMENTS		\$ -	
GENERAL CONDITIONS		\$ -	
Bid Package 1 Fixed Audience Seating - Irwin Seating Company		\$ 249,357.28	
Allowance - Seating Upgrades		\$ 6,000.00	
CM Contingency		\$ -	
Bonds		\$ 2,349.29	
Builders Risk Insurance		\$ 2,216.28	
General Liability Insurance		\$ 2,443.27	
CM Fee		\$ 10,494.64	
		<u>\$ 272,860.76</u>	\$ 274,907.22

INDEX OF DOCUMENTS AND DRAWINGS

SPECIFICATIONS, dated January 31, 2024, consisting of:

Table of Contents (TOC)

Construction Manager TOC consisting of: Division 0 – Contract and Bidding Documents

PLANS, dated January 31, 2024, consisting of:

SHEET INDEX

- A1 CAHS PAC Remodel – First Floor Seating Plan
- A2 CAHS PAC Remodel – Existing Balcony Floor Plan

- A1 DCHS PAC Remodel – First Floor Seating Plan
- A2 DCHS PAC Remodel – Balcony Floor Plan

- A1 MWCHS PAC Remodel – First Floor Seating Plan
- A2 MWCHS PAC Remodel – Existing Upper Level Seating Plan

ADDENDA

Addendum No 1, dated February 12, 2024

Addendum No. 2, dated February 16, 2024

Addendum No. 3, dated February 19, 2024

END OF SECTION

Mid-Del School
PAC Seating, CAHS

Bid Recommendation (Base Bid B + Unit Price 1)

Sealed Bids were opened and read aloud in accordance with the advertisement for bids on February 22, 2024 for the following bid packages:				
BIDDER NAME	Base Bid A: Pallas Textile	Base Bid B: Absecon Mills	Alternate 1: Aisle Lighting	TOTAL
1 Fixed Audience Seating				
Irwin Seating Company	\$ 287,880.20	\$ 249,357.28	Aisle Lights \$59.62/ea Transformer \$335.66/ea	\$ 249,357.28
Heartland Seating Inc	\$ -	\$ 265,829.00	\$5,025.00/school	\$ 265,829.00
Krueger International Inc	\$ 373,067.86	\$ 351,288.00	\$ 18,858.00	\$ 351,288.00
RECOMMENDATION: Award Base Bid B plus Unit Price 1 to the low responsible bidder, Irwin Seating Company, for a total amount of \$249,357.28.				

BIDDER NAME	Unit Price No 1: Add/Deduct Chairs from contract quantity		Unit Price No 2: Addition of Lumbar Support		Unit Price No 3: Revise seat cushion foam to 4" in lieu of 3"	
	Base Bid A	Base Bid B	Base Bid A	Base Bid B	Base Bid A	Base Bid B
1 Fixed Audience Seating						
Irwin Seating Company	\$ 223.34	\$ 193.45	\$ 9.75	\$ 9.75	\$ 13.20	11.39
Heartland Seating Inc	\$ -	\$ 205.00	\$ -	\$ 8.00	\$ -	0
Krueger International Inc (KI)	\$ 238.00	\$ 221.00	\$ -	\$ -	\$ -	0

Attachment No. 4 – Bid Qualifications

BP 1 Fixed Audience Seating – Irwin Seating



Seating Proposal

Valid for 60 Days

DATE: Thursday, February 22, 2024

QUOTE EXPIRES: Monday, April 22, 2024

TO: Willowbrook
c/o: MidDel Schools

REFERENCE: Midwest City High School Auditorium
Midwest City, OK



We are pleased to offer the following proposal for Irwin Seating Company products:

3992

Irwin Seating Company Citation Model 90.12.10.4 with the following components, options, accessories, upholstery, and finishes:

No. 90 Citation - Square profile 34" tall padded and upholstered back with 2" foam and injection molded poly rear panel.

No. 12 Ergo - Padded and upholstered seat with ergonomic substrate, 3" molded foam, and structural composite seat pan. Seat fold - 3/4

No. 4 Steel platform. Chairs floor mounted as per required.

No. 10 Enclosed end with laminate insert - tablet arms not available.

Comfort curved injection molded plastic center/aisle armrests.

2" round aluminum row designation letter plates.

Row letter plates mounted on aisle end panel.

Aluminum oval seat designation number plates.

Seat number plates mounted on seat pan.

40

ADA transfer arm.

Fabric: Absecon Mills - Sherpa/Shire - Multiple fabric colors per school.

Irwin standard powder coat color on metal components.

Single Irwin standard plastic color on back/seat component.

Irwin standard laminate (Nevamar).

Hilti anchors with cover caps for anchor bolts.



PRICING SUMMARY

QTY	DESCRIPTION	NET	EXTENDED
3992	Citation chairs as per above:	\$ 155.80	\$ 621,953.60
1	Product skidded & shipped FOB truck load:	\$ 34,590.00	\$ 34,590.00
3992	Installation - Open Shop, Removal/Disposal by others	\$ 27.07	\$ 108,063.44
1	Performance & Payment Bond:	\$ 7,646.07	\$ 7,646.07

Project Total:

\$ 772,253.11

PRICING BASED ON SHIPMENT IN JULY, 2024

REQUESTED ALTERNATE / UNIT PRICES

QTY	DESCRIPTION	NET	EXTENDED
1	Concealed 12v LED aisle lights, warm white.	\$ 59.62	Each
1	Transformer for 12v LED aisle lights.	\$ 335.66	Each
3992	Injection molded lumbar support included in lower back.	\$ 9.75	\$ 38,922.00
3992	No. 12 Loge - Padded and upholstered seat with serpentine spring substrate, deluxe 4" extra deep foam, and structural composite seat pan.	\$ 11.39	\$ 45,468.88

VOLUNTARY ALTERNATES

QTY	DESCRIPTION	NET	EXTENDED
3992	No. 51 Marquee - Ergonomically formed 36" tall padded and upholstered back with 2" foam, tufted tailoring, and injection molded poly rear panel.	\$ 25.23	\$ 100,718.16
3992	No. 12 Suspension - Padded and upholstered seat with serpentine spring substrate, 3 1/2" molded foam, and structural composite seat pan.	\$ 7.04	\$ 28,103.68
3992	Optional quiet rise seat lift system for #12 seats.	\$ 2.88	\$ 11,496.96
3992	IF REQUIRED Removal/Disposal (Includes break & patch):	\$ 11.75	\$ 46,906.00
1	IF REQUIRED Cost for separate removal trip if it doesn't occur at time of field check or installation.	\$ 1,000.00	\$ 1,000.00

TERMS AND CONDITIONS

- **Payment Terms are to be approved by Irwin Seating Company**
- **All pricing is based on combined purchase of all three schools.**
- **If the three schools are purchased individually then pricing will need to be adjusted.**
- **Irwin's surety requires contract language that specifically limits Performance bond to time of performance + 12 months from substantial completion. Any manufacturer's warranty offered by Irwin beyond 12 months is not covered by the performance bond.**
- **Pricing assumes project is sales tax exempt. Irwin must receive sales tax exemption certificate.**

Unless otherwise noted:

- This proposal is subject to Irwin Seating Company Standard Terms and Conditions.
- This proposal is based upon the use of standard Irwin Seating Company products, manufactured using standard Irwin Seating Company methods.
- This proposal is based upon the use of the referenced fabric, and standard paint, plastic, stain and laminate selections. Options or special details are only provided to the extent specifically listed in this proposal. If any of the above specifications change, alternative pricing must be quoted.
- Pricing is based on floor mount chairs mounted to concrete unless specified otherwise in this proposal.
- Pricing is based on minimum average row length of 10 chairs.
- Pricing is based on 54" wide fabric without a pattern or direction orientation specified. Railroaded (directional) fabrics or fabric with repeats may result in additional costs.
- Pricing is F.O.B. factory and does not include freight, installation, sales tax, and performance and payment bonds.
- If applicable, sales tax will be charged based on the tax rate in effect at the time of billing. For tax exempt orders, please provide Irwin Seating Company a copy of your tax exempt certificate along with your purchase order for review and approval.
- **Pricing provided is based on manufacturing and shipment of as indicated above. (JULY, 2024) Irwin Seating Company reserves the right to modify pricing should manufacturing and shipment of be delayed.**
- If the order goes into storage, payment will be required for the stored materials.

- Adherence to project milestones as outlined in the critical date schedule is required to meet requested shipment dates.
- Our quotation is based upon the following concrete specifications: (if applicable)
 - 1) Floor mounted chairs must be 3" thick free from obstructions for top 1-1/2".
 - 2) Riser mounted chairs must be 4" thick free from obstructions for 2-1/2" from riser face.
 - 3) Riser to be plumb + or - 1/8".
 - 4) Normal weight concrete to be compressive strength 3000 PSI (structural concrete).
 - 5) Structural light weight concrete is acceptable if it is 5000 PSI minimum and weights 90-115 pounds per cubic foot.
 - 6) Screed is not an acceptable anchoring base. If screed dimension exceeds 1", special installation hardware and procedures may be necessary.

Any deviations from the concrete conditions mentioned above may result in additional installation charges, the need for alternative anchoring, etc. Installers need to be able to easily drill through the screed to reach clear structural concrete.

- Pricing is valid for 60 days from date of issue. If purchase order is not received within 60 days of this quote date Irwin Seating Company reserves the right to reissue the quotation with adjusted pricing.

If you have any questions, please contact your Irwin Seating Company Project Administrator for clarification.

IRWIN SEATING COMPANY

Cody Pospisil
Pricing Analyst
616-574-7159
cody.pospisil@irwinseating.com

Clarification and Assumptions

We have listed below the assumptions and clarifications that we have considered so that we both fully understand what is and what is not included in the Guaranteed Maximum Price (GMP). Where actual events on the project differ from the assumptions and clarifications listed below, the GMP will require adjustments for the resulting additional costs and expenses. These assumptions and clarifications are specifically used to establish the basis of the GMP and as such are intended to clarify and take precedence over details or items shown on Contract Documents, in the event there is a discrepancy between or among any of them.

General Assumptions

1. This GMP is based on the 100% Final Bid Documents for the Mid-Del Schools, PAC Seating, as prepared by Michael McCoy Architects, dated January 31, 2024, and the following Assumptions and Clarifications.
2. The bids have been solicited on the basis of award within 30 days.
3. The GMP is based on an assumed construction start in May 2024.
4. All off-site permits are not included and shall be paid by the Owner.
5. Any requirements by Mid-Del Public Schools, City of Oklahoma City, City of Del City, 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.
6. This GMP assumes that Owner furnished items will be on-site in accordance with the Construction Manager's schedule.
7. The costs of construction testing and inspection services are not included in this GMP proposal.
8. 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.
9. The schedule format to be used is Smartsheet.
10. 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.
11. This GMP is based on all awarded low bidders entering and executing a contract with CM upon GMP approval.
12. This GMP is based on Design team will provide necessary CAD files to CM for various shop drawings and submittals at no additional costs.
13. A Construction Manager's construction contingency is not included in the GMP.
14. An Owner or Design contingency is not included in the GMP.
15. 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 March 11, 2024.
 - c. Agreement between Owner and Construction Manager.
 - d. Addenda as issued by the Architect.
 - e. Contract drawings and specifications, as prepared by the Architect.

16. General Conditions and Requirements amount is a lump sum and shall be billed on an equivalent monthly basis throughout project duration.
17. The following items are **NOT INCLUDED** in the GMP: A/E fees, CM PreConstruction Fee, Building Permit, Lighting and Sound, Sales Tax, items provided by Owner, and requirements by the Authority Having Jurisdiction that are not specifically depicted or indicated on the Contract Documents, permanent utility cost during construction start-up, test and occupy the building.
18. Preconstruction services are not part of the GMP and will be billed separately.
19. The Owner will provide temporary and permanent utility cost during construction for start-up, test and occupy the new building.

AIA[®] Document A133[®] – 2019 Exhibit A

Guaranteed Maximum Price Amendment

This Amendment dated the 11th day of March in the year 2024 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. 2 Base Bid B

Mid-Del Schools
PAC Seating – Del City High School
Del City, Oklahoma. 73115

THE OWNER:

Mid-Del Schools
7217 SE 15th St
Midwest City, Oklahoma. 73110

THE CONSTRUCTION MANAGER:

Willowbrook, Inc.
620 NE 36th St
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 Two Hundred Ninety-two Thousand, Seven Hundred Four dollars and Ninety-five cents (\$ 292,704.95), subject to additions and deductions by Change Order as provided in the Contract Documents.

§ A.1.1.2 Itemized Statement of the Guaranteed Maximum Price. Provided below is an itemized statement of the Guaranteed Maximum Price organized by trade categories,

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

AIA Document A201[™]-2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

Init.

AIA Document A133 – 2019 Exhibit A. Copyright © 1991, 2003, 2009, and 2019. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 15:56:46 ET on 02/29/2024 under Order No.4104244461 which expires on 08/10/2024, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents[®] Terms of Service. To report copyright violations, e-mail docinfo@aiaccontracts.com.

User Notes:

(1128344406)

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.

Item	Price	Conditions for Acceptance
Alternate No 1: Aisle Lighting	\$422.37	Expires 3/23/24

§ A.1.1.6 Unit prices, if any:

Item	Units and Limitations	Price per Unit (\$0.00)
Unit Price No 1: Add/Deduct Chairs	Per Chair	\$193.45
Unit Price No 2: Addition of Lumbar Support	Per Chair	\$9.75
Unit Price No 3: Revise seat Cushion foam to 4" in lieu of 3"	Per Chair	\$11.39

ARTICLE A.2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ A.2.1 The date of commencement of the Work shall be:

- 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.
- By the following date: August 1, 2024

§ 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:

Int.

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.

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
Specification Book	Project Manual	January 31, 2024	All
Addendum	No. 1	February 12, 2024	All
Addendum	No. 2	February 16, 2024	All
Addendum	No. 3	February 19, 2024	All

§ A.3.1.2 The following Specifications:

See Attachment No. 2 – Index of Documents and Drawings

§ A.3.1.3 The following Drawings:

See Attachment No. 2 – Index of Documents and Drawings

§ A.3.1.4 The Sustainability Plan, if any:

Other identifying information:

§ A.3.1.5 Allowances, if any, included in the Guaranteed Maximum Price:

Item	Price
Seating Upgrades	\$6,000.00

§ A.3.1.6 Assumptions and clarifications, if any, upon which the Guaranteed Maximum Price is based:

See Attachment No. 5 – Clarifications and Assumptions

§ A.3.1.7 The Guaranteed Maximum Price is based upon the following other documents and information:

See Attachment No. 3 – Recommendation of Bids

See Attachment No. 4 – Bid Qualifications

ARTICLE A.4 CONSTRUCTION MANAGER'S CONSULTANTS, CONTRACTORS, DESIGN PROFESSIONALS, AND SUPPLIERS

§ A.4.1 The Construction Manager shall retain the consultants, contractors, design professionals, and suppliers, identified below:

This Amendment to the Agreement entered into as of the day and year first written above.

OWNER (Signature)

Dr. Silvyia Kirk, President (or designee)
Mid-Del Schools Board of Education

(Printed name and title)

CONSTRUCTION MANAGER (Signature)

Weston DeHart, President
Willowbrook

(Printed name and title)

Init.

BID PACKAGE	DESCRIPTION	Base Bid A	Base Bid B	Alternate 1 Aisle Lighting	TOTAL	CONTRACTOR	NOTES	
1	General Requirements	\$ -		\$ -	\$ -	Irwin Seating Company Allowance		
	General Conditions	\$ -		\$ -	\$ -			
	Fixed Audience Seating	\$ 309,320.47	\$ 267,928.50	\$ 395.28	\$ 267,928.50			#2
	Allowance - Seating Upgrades	\$ -	\$ 6,000.00	\$ -	\$ 6,000.00			#1
		\$ -		\$ -	\$ -			
						Bid Recommendations	#3	
	Subtotal	\$ 309,320.47	\$ 273,928.50	\$ 395.28	\$ 273,928.50			
	CM Contingency	\$ -	\$ -	\$ -	\$ -			
	Bonds	\$ 2,845.75	\$ 2,520.14	\$ 3.64	\$ 2,520.14			
	Builders Risk Insurance	\$ 2,684.63	\$ 2,377.46	\$ 3.43	\$ 2,377.46			
	General Liability Insurance	\$ 2,959.60	\$ 2,620.97	\$ 3.78	\$ 2,620.97			
	Subtotal	\$ 317,810.45	\$ 281,447.07	\$ 406.13	\$ 281,447.07			
	CM Fee	\$ 12,712.42	\$ 11,257.88	\$ 16.25	\$ 11,257.88			
	TOTAL ESTIMATED CONSTRUCTION COST	\$ 330,522.86	\$ 292,704.95	\$ 422.37	\$ 292,704.95	<<<<<< GMP	#4	
	Pre-Construction Fee (Not included in GMP)	\$ 2,478.92	\$ 2,195.29	\$ 3.17	\$ 2,195.29			

Note #1: Final costs that are over/under this allowance will increase/decrease the CM's contingency amount. Any remaining portion of the CM's contingency will be returned to the Owner by a deduct change order at the end of the project.

Note #2: Bid Qualification.

Note #3: The bids have been solicited on the basis of award within 30 days.

Note #4: The following items are NOT INCLUDED in the Guaranteed Maximum Price: A/E fees, CM Pre-Construction Fee, Owner contingency, demolition, lighting and sound, sales tax, items provided by Owner, and requirements by the Authority Having Jurisdiction that are not specifically depicted or indicated on the Contract Documents, permanent utility costs during construction start-up, testing and occupying the building.

Mid-Del Schools
Bond Issue 2023
Exhibit "A"
SUMMARY OF FUNDS AS ISSUED TO CMSWILLOWBROOK
(Includes all approved change orders)

	<u>DATE</u>	<u>AMOUNT</u>	<u>EXTENDED AMOUNT</u>
Pre-Construction Fee	3/11/2024	\$ 2,046.46	\$ 2,046.46
<u>Amendment No. 1 - PAC Seating at Carl Albert High School (Base Bid B + Unit Price 1)</u>	3/11/2024		
GENERAL REQUIREMENTS		\$ -	
GENERAL CONDITIONS		\$ -	
Bid Package 1 Fixed Audience Seating - Irwin Seating Company		\$ 249,357.28	
Allowance - Seating Upgrades		\$ 6,000.00	
CM Contingency		\$ -	
Bonds		\$ 2,349.29	
Builders Risk Insurance		\$ 2,216.28	
General Liability Insurance		\$ 2,443.27	
CM Fee		\$ 10,494.64	
		<u>\$ 272,860.76</u>	\$ 274,907.22
Pre-Construction Fee	3/11/2024	\$ 2,195.29	\$ 277,102.51
<u>Amendment No. 2 - PAC Seating at Del City High School (Base Bid B + Unit Price 1)</u>	3/11/2024		
GENERAL REQUIREMENTS		\$ -	
GENERAL CONDITIONS		\$ -	
Bid Package 1 Fixed Audience Seating - Irwin Seating Company		\$ 267,928.50	
Allowance - Seating Upgrades		\$ 6,000.00	
CM Contingency		\$ -	
Bonds		\$ 2,520.14	
Builders Risk Insurance		\$ 2,377.46	
General Liability Insurance		\$ 2,620.97	
CM Fee		\$ 11,257.88	
		<u>\$ 292,704.95</u>	\$ 569,807.45

INDEX OF DOCUMENTS AND DRAWINGS

SPECIFICATIONS, dated January 31, 2024, consisting of:

Table of Contents (TOC)

Construction Manager TOC consisting of: Division 0 – Contract and Bidding Documents

PLANS, dated January 31, 2024, consisting of:

SHEET INDEX

- A1 CAHS PAC Remodel – First Floor Seating Plan
- A2 CAHS PAC Remodel – Existing Balcony Floor Plan

- A1 DCHS PAC Remodel – First Floor Seating Plan
- A2 DCHS PAC Remodel – Balcony Floor Plan

- A1 MWCHS PAC Remodel – First Floor Seating Plan
- A2 MWCHS PAC Remodel – Existing Upper Level Seating Plan

ADDENDA

Addendum No 1, dated February 12, 2024

Addendum No. 2, dated February 16, 2024

Addendum No. 3, dated February 19, 2024

END OF SECTION

Mid-Del School
PAC Seating, DCHS

Bid Recommendation (Base Bid B + Unit Price 1)

Sealed Bids were opened and read aloud in accordance with the advertisement for bids on February 22, 2024 for the following bid packages:

BIDDER NAME	Base Bid A: Pallas Textile	Base Bid B: Absecon Mill	Alternate 1: Aisle Lighting	TOTAL
1 Fixed Audience Seating				
Irwin Seating Company	\$ 309,320.47	\$ 267,928.50	Aisle Lights \$59.62/ea Transformer \$335.66/ea	\$ 267,928.50
Hearland Seating Inc	\$ -	\$ 287,209.00	\$5,025.00/school	\$ 287,209.00
Krueger International Inc	\$ 427,799.23	\$ 402,746.40	\$ 18,858.00	\$ 402,746.40
RECOMMENDATION: Award Base Bid B plus Unit Price 1 to the low responsible bidder, Irwin Seating Company, for a total amount of \$267,928.50.				

BIDDER NAME	Unit Price No 1: Add/Deduct Chairs from contract quantity		Unit Price No 2: Addition of Lumbar Support		Unit Price No 3: Revise seat cushion foam to 4" in lieu of 3"	
	Base Bid A	Base Bid B	Base Bid A	Base Bid B	Base Bid A	Base Bid B
1 Fixed Audience Seating						
Irwin Seating Company	\$ 223.34	\$ 193.45	\$ 9.75	\$ 9.75	\$ 13.20	11.39
Heartland Seating Inc	\$ -	\$ 205.00	\$ -	\$ 8.00	\$ -	0
Krueger International Inc (KI)	\$ 238.00	\$ 221.00	\$ -	\$ -	\$ -	0

Attachment No. 4 – Bid Qualifications

BP 1 Fixed Audience Seating – Irwin Seating



Seating Proposal

Valid for 60 Days

DATE: Thursday, February 22, 2024

QUOTE EXPIRES: Monday, April 22, 2024

TO: Willowbrook
c/o: MidDel Schools

REFERENCE: Midwest City High School Auditorium
Midwest City, OK



We are pleased to offer the following proposal for Irwin Seating Company products:

3992

Irwin Seating Company Citation Model 90.12.10.4 with the following components, options, accessories, upholstery, and finishes:

No. 90 Citation - Square profile 34" tall padded and upholstered back with 2" foam and injection molded poly rear panel.

No. 12 Ergo - Padded and upholstered seat with ergonomic substrate, 3" molded foam, and structural composite seat pan. Seat fold - 3/4

No. 4 Steel platform. Chairs floor mounted as per required.

No. 10 Enclosed end with laminate insert - tablet arms not available.

Comfort curved injection molded plastic center/aisle armrests.

2" round aluminum row designation letter plates.

Row letter plates mounted on aisle end panel.

Aluminum oval seat designation number plates.

Seat number plates mounted on seat pan.

40

ADA transfer arm.

Fabric: Absecon Mills - Sherpa/Shire - Multiple fabric colors per school.

Irwin standard powder coat color on metal components.

Single Irwin standard plastic color on back/seat component.

Irwin standard laminate (Nevamar).

Hilti anchors with cover caps for anchor bolts.



PRICING SUMMARY

QTY	DESCRIPTION	NET	EXTENDED
3992	Citation chairs as per above:	\$ 155.80	\$ 621,953.60
1	Product skidded & shipped FOB truck load:	\$ 34,590.00	\$ 34,590.00
3992	Installation - Open Shop, Removal/Disposal by others	\$ 27.07	\$ 108,063.44
1	Performance & Payment Bond:	\$ 7,646.07	\$ 7,646.07

Project Total:

\$ 772,253.11

PRICING BASED ON SHIPMENT IN JULY, 2024

REQUESTED ALTERNATE / UNIT PRICES

QTY	DESCRIPTION	NET	EXTENDED
1	Concealed 12v LED aisle lights, warm white.	\$ 59.62	Each
1	Transformer for 12v LED aisle lights.	\$ 335.66	Each
3992	Injection molded lumbar support included in lower back.	\$ 9.75	\$ 38,922.00
3992	No. 12 Loge - Padded and upholstered seat with serpentine spring substrate, deluxe 4" extra deep foam, and structural composite seat pan.	\$ 11.39	\$ 45,468.88

VOLUNTARY ALTERNATES

QTY	DESCRIPTION	NET	EXTENDED
3992	No. 51 Marquee - Ergonomically formed 36" tall padded and upholstered back with 2" foam, tufted tailoring, and injection molded poly rear panel.	\$ 25.23	\$ 100,718.16
3992	No. 12 Suspension - Padded and upholstered seat with serpentine spring substrate, 3 1/2" molded foam, and structural composite seat pan.	\$ 7.04	\$ 28,103.68
3992	Optional quiet rise seat lift system for #12 seats.	\$ 2.88	\$ 11,496.96
3992	IF REQUIRED Removal/Disposal (Includes break & patch):	\$ 11.75	\$ 46,906.00
1	IF REQUIRED Cost for separate removal trip if it doesn't occur at time of field check or installation.	\$ 1,000.00	\$ 1,000.00

TERMS AND CONDITIONS

- **Payment Terms are to be approved by Irwin Seating Company**
- **All pricing is based on combined purchase of all three schools.**
- **If the three schools are purchased individually then pricing will need to be adjusted.**
- **Irwin's surety requires contract language that specifically limits Performance bond to time of performance + 12 months from substantial completion. Any manufacturer's warranty offered by Irwin beyond 12 months is not covered by the performance bond.**
- **Pricing assumes project is sales tax exempt. Irwin must receive sales tax exemption certificate.**

Unless otherwise noted:

- This proposal is subject to Irwin Seating Company Standard Terms and Conditions.
- This proposal is based upon the use of standard Irwin Seating Company products, manufactured using standard Irwin Seating Company methods.
- This proposal is based upon the use of the referenced fabric, and standard paint, plastic, stain and laminate selections. Options or special details are only provided to the extent specifically listed in this proposal. If any of the above specifications change, alternative pricing must be quoted.
- Pricing is based on floor mount chairs mounted to concrete unless specified otherwise in this proposal.
- Pricing is based on minimum average row length of 10 chairs.
- Pricing is based on 54" wide fabric without a pattern or direction orientation specified. Railroaded (directional) fabrics or fabric with repeats may result in additional costs.
- Pricing is F.O.B. factory and does not include freight, installation, sales tax, and performance and payment bonds.
- If applicable, sales tax will be charged based on the tax rate in effect at the time of billing. For tax exempt orders, please provide Irwin Seating Company a copy of your tax exempt certificate along with your purchase order for review and approval.
- **Pricing provided is based on manufacturing and shipment of as indicated above. (JULY, 2024) Irwin Seating Company reserves the right to modify pricing should manufacturing and shipment of be delayed.**
- If the order goes into storage, payment will be required for the stored materials.

- Adherence to project milestones as outlined in the critical date schedule is required to meet requested shipment dates.
- Our quotation is based upon the following concrete specifications: (if applicable)
 - 1) Floor mounted chairs must be 3" thick free from obstructions for top 1-1/2".
 - 2) Riser mounted chairs must be 4" thick free from obstructions for 2-1/2" from riser face.
 - 3) Riser to be plumb + or - 1/8".
 - 4) Normal weight concrete to be compressive strength 3000 PSI (structural concrete).
 - 5) Structural light weight concrete is acceptable if it is 5000 PSI minimum and weights 90-115 pounds per cubic foot.
 - 6) Screed is not an acceptable anchoring base. If screed dimension exceeds 1", special installation hardware and procedures may be necessary.

Any deviations from the concrete conditions mentioned above may result in additional installation charges, the need for alternative anchoring, etc. Installers need to be able to easily drill through the screed to reach clear structural concrete.

- Pricing is valid for 60 days from date of issue. If purchase order is not received within 60 days of this quote date Irwin Seating Company reserves the right to reissue the quotation with adjusted pricing.

If you have any questions, please contact your Irwin Seating Company Project Administrator for clarification.

IRWIN SEATING COMPANY

Cody Pospisll
Pricing Analyst
616-574-7159
cody.pospisll@irwinseating.com

Clarification and Assumptions

We have listed below the assumptions and clarifications that we have considered so that we both fully understand what is and what is not included in the Guaranteed Maximum Price (GMP). Where actual events on the project differ from the assumptions and clarifications listed below, the GMP will require adjustments for the resulting additional costs and expenses. These assumptions and clarifications are specifically used to establish the basis of the GMP and as such are intended to clarify and take precedence over details or items shown on Contract Documents, in the event there is a discrepancy between or among any of them.

General Assumptions

1. This GMP is based on the 100% Final Bid Documents for the Mid-Del Schools, PAC Seating, as prepared by Michael McCoy Architects, dated January 31, 2024, and the following Assumptions and Clarifications.
2. The bids have been solicited on the basis of award within 30 days.
3. The GMP is based on an assumed construction start in May 2024.
4. All off-site permits are not included and shall be paid by the Owner.
5. Any requirements by Mid-Del Public Schools, City of Oklahoma City, City of Del City, 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.
6. This GMP assumes that Owner furnished items will be on-site in accordance with the Construction Manager's schedule.
7. The costs of construction testing and inspection services are not included in this GMP proposal.
8. 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.
9. The schedule format to be used is Smartsheet.
10. 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.
11. This GMP is based on all awarded low bidders entering and executing a contract with CM upon GMP approval.
12. This GMP is based on Design team will provide necessary CAD files to CM for various shop drawings and submittals at no additional costs.
13. A Construction Manager's construction contingency is not included in the GMP.
14. An Owner or Design contingency is not included in the GMP.
15. 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 March 11, 2024.
 - c. Agreement between Owner and Construction Manager.
 - d. Addenda as issued by the Architect.
 - e. Contract drawings and specifications, as prepared by the Architect.

16. General Conditions and Requirements amount is a lump sum and shall be billed on an equivalent monthly basis throughout project duration.
17. The following items are **NOT INCLUDED** in the GMP: A/E fees, CM PreConstruction Fee, Building Permit, Lighting and Sound, Sales Tax, Items provided by Owner, and requirements by the Authority Having Jurisdiction that are not specifically depicted or indicated on the Contract Documents, permanent utility cost during construction start-up, test and occupy the building.
18. Preconstruction services are not part of the GMP and will be billed separately.
19. The Owner will provide temporary and permanent utility cost during construction for start-up, test and occupy the new building.

AIA[®] Document A133[®] – 2019 Exhibit A

Guaranteed Maximum Price Amendment

This Amendment dated the 11th day of March in the year 2024 is incorporated into the accompanying AIA Document A133[™]-2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price dated the 13th day of June in the year 2022 (the "Agreement")

for the following **PROJECT**:

Amendment No. 3 Base Bid B

Mid-Del Schools
PAC Seating – Midwest City High School
Midwest City, Oklahoma. 73110

THE OWNER:

Mid-Del Schools
7217 SE 15th St
Midwest City, Oklahoma. 73110

THE CONSTRUCTION MANAGER:

Willowbrook, Inc.
620 NE 36th St
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 **Two Hundred Seventy-eight Thousand, Eight Hundred Fifty-five dollars and Thirty-five cents (\$ 278,855.35)**, subject to additions and deductions by Change Order as provided in the Contract Documents.

§ A.1.1.2 Itemized Statement of the Guaranteed Maximum Price. Provided below is an itemized statement of the Guaranteed Maximum Price organized by trade categories,

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

AIA Document A201[™]-2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

Init.

AIA Document A133 – 2019 Exhibit A. Copyright © 1991, 2003, 2009, and 2019. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 15:56:59 ET on 02/29/2024 under Order No.4104244461 which expires on 08/10/2024, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents[®] Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.

User Notes:

(1951545168)

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.

Item	Price	Conditions for Acceptance
Alternate No 1: Aisle Lighting	\$422.37	Expires 3/23/24

§ A.1.1.6 Unit prices, if any:

Item	Units and Limitations	Price per Unit (\$0.00)
Unit Price No 1: Add/Deduct Chairs	Per Chair	\$193.45
Unit Price No 2: Addition of Lumbar Support	Per Chair	\$9.75
Unit Price No 3: Revise seat Cushion foam to 4" in lieu of 3"	Per Chair	\$11.39

ARTICLE A.2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ A.2.1 The date of commencement of the Work shall be:

- 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.
- By the following date: August 1, 2024

§ 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:

Init.

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.

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
Specification Book	Project Manual	January 31, 2024	All
Addendum	No. 1	February 12, 2024	All
Addendum	No. 2	February 16, 2024	All
Addendum	No. 3	February 19, 2024	All

§ A.3.1.2 The following Specifications:

See Attachment No. 2 – Index of Documents and Drawings

§ A.3.1.3 The following Drawings:

See Attachment No. 2 – Index of Documents and Drawings

§ A.3.1.4 The Sustainability Plan, if any:

(Table deleted)(Paragraph deleted)

Other identifying information:

§ A.3.1.5 Allowances, if any, included in the Guaranteed Maximum Price:

Item	Price
Seating Upgrades	\$6,000.00

§ A.3.1.6 Assumptions and clarifications, if any, upon which the Guaranteed Maximum Price is based:

See Attachment No. 5 – Clarifications and Assumptions

§ A.3.1.7 The Guaranteed Maximum Price is based upon the following other documents and information:

See Attachment No. 3 – Recommendation of Bids

See Attachment No. 4 – Bid Qualifications

ARTICLE A.4 CONSTRUCTION MANAGER'S CONSULTANTS, CONTRACTORS, DESIGN PROFESSIONALS, AND SUPPLIERS

§ A.4.1 The Construction Manager shall retain the consultants, contractors, design professionals, and suppliers, identified below:

(Paragraphs deleted)

This Amendment to the Agreement entered into as of the day and year first written above.

OWNER *(Signature)*

Dr. Silvy Kirk, President (or designee)

Mid-Del Schools Board of Education

(Printed name and title)

CONSTRUCTION MANAGER *(Signature)*

Weston DeHart, President

Willowbrook

(Printed name and title)

Init.

BID PACKAGE	DESCRIPTION	Base Bid A	Base Bid B	Alternate 1 Aisle Lighting	TOTAL	CONTRACTOR	NOTES
1	General Requirements	\$ -		\$ -	\$ -	Irwin Seating Company Allowance	#2
	General Conditions	\$ -		\$ -	\$ -		
	Fixed Audience Seating	\$ 294,356.95	\$ 254,967.33	\$ 395.28	\$ 254,967.33		
	Allowance - Seating Upgrades	\$ -	\$ 6,000.00	\$ -	\$ 6,000.00		
		\$ -		\$ -	\$ -		
						Bid Recommendations	#3
	Subtotal	\$ 294,356.95	\$ 260,967.33	\$ 395.28	\$ 260,967.33		
	CM Contingency	\$ -	\$ -	\$ -	\$ -		
	Bonds	\$ 2,708.08	\$ 2,400.90	\$ 3.64	\$ 2,400.90		
	Builders Risk Insurance	\$ 2,554.76	\$ 2,264.97	\$ 3.43	\$ 2,264.97		
	General Liability Insurance	\$ 2,816.43	\$ 2,496.95	\$ 3.78	\$ 2,496.95		
	Subtotal	\$ 302,436.22	\$ 268,130.15	\$ 406.13	\$ 268,130.15		
	CM Fee	\$ 12,097.45	\$ 10,725.21	\$ 16.25	\$ 10,725.21		
	TOTAL ESTIMATED CONSTRUCTION COST	\$ 314,533.67	\$ 278,855.35	\$ 422.37	\$ 278,855.35	<<<<<< GMP	#4
	Pre-Construction Fee (Not included in GMP)	\$ 2,359.00	\$ 2,091.42	\$ 3.17	\$ 2,091.42		

Note #1: Final costs that are over/under this allowance will increase/decrease the CM's contingency amount. Any remaining portion of the CM's contingency will be returned to the Owner by a deduct change order at the end of the project.

Note #2: Bid Qualification.

Note #3: The bids have been solicited on the basis of award within 30 days.

Note #4: The following items are NOT INCLUDED in the Guaranteed Maximum Price: A/E fees, CM Pre-Construction Fee, Owner contingency, demolition, lighting and sound, sales tax, items provided by Owner, and requirements by the Authority Having Jurisdiction that are not specifically depicted or indicated on the Contract Documents, permanent utility costs during construction start-up, testing and occupying the building.

Mid-Del Schools
Bond Issue 2023

Exhibit "A"
SUMMARY OF FUNDS AS ISSUED TO CMSWILLOWBROOK
(Includes all approved change orders)

	<u>DATE</u>	<u>AMOUNT</u>	<u>EXTENDED AMOUNT</u>
Pre-Construction Fee	3/11/2024	\$ 2,046.46	\$ 2,046.46
<u>Amendment No. 1 - PAC Seating at Carl Albert High School (Base Bid B + Unit Price 1)</u>	3/11/2024		
GENERAL REQUIREMENTS		\$ -	
GENERAL CONDITIONS		\$ -	
Bid Package 1 Fixed Audience Seating - Irwin Seating Company		\$ 249,357.28	
Allowance - Seating Upgrades		\$ 6,000.00	
CM Contingency		\$ -	
Bonds		\$ 2,349.29	
Builders Risk Insurance		\$ 2,216.28	
General Liability Insurance		\$ 2,443.27	
CM Fee		\$ 10,494.64	
		<u>\$ 272,860.76</u>	\$ 274,907.22
Pre-Construction Fee	3/11/2024	\$ 2,195.29	\$ 277,102.51
<u>Amendment No. 2 - PAC Seating at Del City High School (Base Bid B + Unit Price 1)</u>	3/11/2024		
GENERAL REQUIREMENTS		\$ -	
GENERAL CONDITIONS		\$ -	
Bid Package 1 Fixed Audience Seating - Irwin Seating Company		\$ 267,928.50	
Allowance - Seating Upgrades		\$ 6,000.00	
CM Contingency		\$ -	
Bonds		\$ 2,520.14	
Builders Risk Insurance		\$ 2,377.46	
General Liability Insurance		\$ 2,620.97	
CM Fee		\$ 11,257.88	
		<u>\$ 292,704.95</u>	\$ 569,807.45
Pre-Construction Fee	3/11/2024	\$ 2,091.42	\$ 671,898.87
<u>Amendment No. 3 - PAC Seating at Midwest City High School (Base Bid B + Unit Price 1)</u>	3/11/2024		
GENERAL REQUIREMENTS		\$ -	
GENERAL CONDITIONS		\$ -	
Bid Package 1 Fixed Audience Seating - Irwin Seating Company		\$ 254,967.33	
Allowance - Seating Upgrades		\$ 6,000.00	
CM Contingency		\$ -	
Bonds		\$ 2,400.90	
Builders Risk Insurance		\$ 2,264.97	
General Liability Insurance		\$ 2,496.95	
CM Fee		\$ 10,725.21	
		<u>\$ 278,855.35</u>	\$ 850,754.22

INDEX OF DOCUMENTS AND DRAWINGS

SPECIFICATIONS, dated January 31, 2024, consisting of:

Table of Contents (TOC)

Construction Manager TOC consisting of: Division 0 – Contract and Bidding Documents

PLANS, dated January 31, 2024, consisting of:

SHEET INDEX

A1	CAHS PAC Remodel – First Floor Seating Plan
A2	CAHS PAC Remodel – Existing Balcony Floor Plan
A1	DCHS PAC Remodel – First Floor Seating Plan
A2	DCHS PAC Remodel – Balcony Floor Plan
A1	MWCHS PAC Remodel – First Floor Seating Plan
A2	MWCHS PAC Remodel – Existing Upper Level Seating Plan

ADDENDA

Addendum No 1, dated February 12, 2024

Addendum No. 2, dated February 16, 2024

Addendum No. 3, dated February 19, 2024

END OF SECTION

Mid-Del School
PAC Seating, MCHS

Bid Recommendation (Base Bid B + Unit Price 1)

Sealed Bids were opened and read aloud in accordance with the advertisement for bids on February 22, 2024 for the following bid packages:

BIDDER NAME	Base Bid A: Pallas Textile	Base Bid B: Absecon Mill	Alternate 1: Aisle Lighting	TOTAL
1 Fixed Audience Seating				
Irwin Seating Company	\$ 294,356.95	\$ 254,967.33	Aisle Lights \$59.62/ea Transformer \$335.66/ea	\$ 254,967.33
Heartland Seating Inc	\$ -	\$ 271,365.00	\$5,025.00/school	\$ 271,365.00
Krueger International Inc	\$ 378,912.18	\$ 357,738.19	\$ 18,858.00	\$ 357,738.19

RECOMMENDATION: Award Base Bid B plus Unit Price 1 to the low responsible bidder, Irwin Seating Company, for a total amount of **\$254,967.33.**

BIDDER NAME	Unit Price No 1: Add/Deduct Chairs from contract quantity		Unit Price No 2: Addition of Lumbar Support		Unit Price No 3: Revise seat cushion foam to 4" in lieu of 3"	
	Base Bid A	Base Bid B	Base Bid A	Base Bid B	Base Bid A	Base Bid B
1 Fixed Audience Seating						
Irwin Seating Company	\$ 223.34	\$ 193.45	\$ 9.75	\$ 9.75	\$ 13.20	11.39
Heartland Seating Inc	\$ -	\$ 205.00	\$ -	\$ 8.00	\$ -	0
Krueger International Inc (KI)	\$ 238.00	\$ 221.00	\$ -	\$ -	\$ -	0

Attachment No. 4 – Bid Qualifications

BP 1 Fixed Audience Seating – Irwin Seating



Seating Proposal

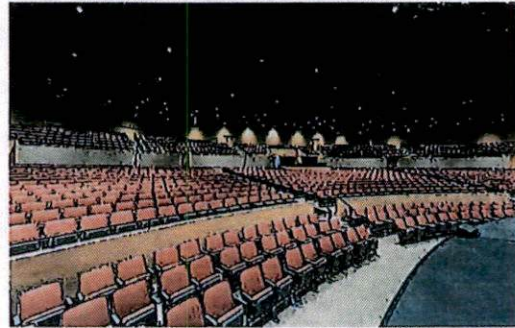
Valid for 60 Days

DATE: Thursday, February 22, 2024

QUOTE EXPIRES: Monday, April 22, 2024

TO: Willowbrook
c/o: MidDel Schools

REFERENCE: Midwest City High School Auditorium
Midwest City, OK



We are pleased to offer the following proposal for Irwin Seating Company products:

3992

Irwin Seating Company Citation Model 90.12.10.4 with the following components, options, accessories, upholstery, and finishes:

No. 90 Citation - Square profile 34" tall padded and upholstered back with 2" foam and injection molded poly rear panel.

No. 12 Ergo - Padded and upholstered seat with ergonomic substrate, 3" molded foam, and structural composite seat pan. Seat fold - 3/4

No. 4 Steel platform. Chairs floor mounted as per required.

No. 10 Enclosed end with laminate insert - tablet arms not available.

Comfort curved injection molded plastic center/aisle armrests.

2" round aluminum row designation letter plates.

Row letter plates mounted on aisle end panel.

Aluminum oval seat designation number plates.

Seat number plates mounted on seat pan.

40

ADA transfer arm.

Fabric: Absecon Mills - Sherpa/Shire - Multiple fabric colors per school.

Irwin standard powder coat color on metal components.

Single Irwin standard plastic color on back/seat component.

Irwin standard laminate (Nevamar).

Hilti anchors with cover caps for anchor bolts.



PRICING SUMMARY

QTY	DESCRIPTION	NET	EXTENDED
3992	Citation chairs as per above:	\$ 155.80	\$ 621,953.60
1	Product skidded & shipped FOB truck load:	\$ 34,590.00	\$ 34,590.00
3992	Installation - Open Shop, Removal/Disposal by others	\$ 27.07	\$ 108,063.44
1	Performance & Payment Bond:	\$ 7,646.07	\$ 7,646.07

Project Total:

\$ 772,253.11

PRICING BASED ON SHIPMENT IN JULY, 2024

REQUESTED ALTERNATE / UNIT PRICES

QTY	DESCRIPTION	NET	EXTENDED
1	Concealed 12v LED aisle lights, warm white.	\$ 59.62	Each
1	Transformer for 12v LED aisle lights.	\$ 335.66	Each
3992	Injection molded lumbar support included in lower back.	\$ 9.75	\$ 38,922.00
3992	No. 12 Loge - Padded and upholstered seat with serpentine spring substrate, deluxe 4" extra deep foam, and structural composite seat pan.	\$ 11.39	\$ 45,468.88

VOLUNTARY ALTERNATES

QTY	DESCRIPTION	NET	EXTENDED
3992	No. 51 Marquee - Ergonomically formed 36" tall padded and upholstered back with 2" foam, tufted tailoring, and injection molded poly rear panel.	\$ 25.23	\$ 100,718.16
3992	No. 12 Suspension - Padded and upholstered seat with serpentine spring substrate, 3 1/2" molded foam, and structural composite seat pan.	\$ 7.04	\$ 28,103.68
3992	Optional quiet rise seat lift system for #12 seats.	\$ 2.88	\$ 11,496.96
3992	IF REQUIRED Removal/Disposal (Includes break & patch):	\$ 11.75	\$ 46,906.00
1	IF REQUIRED Cost for separate removal trip if it doesn't occur at time of field check or installation.	\$ 1,000.00	\$ 1,000.00

TERMS AND CONDITIONS

- **Payment Terms are to be approved by Irwin Seating Company**
- **All pricing is based on combined purchase of all three schools.**
- **If the three schools are purchased individually then pricing will need to be adjusted.**
- **Irwin's surety requires contract language that specifically limits Performance bond to time of performance + 12 months from substantial completion. Any manufacturer's warranty offered by Irwin beyond 12 months is not covered by the performance bond.**
- **Pricing assumes project is sales tax exempt. Irwin must receive sales tax exemption certificate.**

Unless otherwise noted:

- This proposal is subject to Irwin Seating Company Standard Terms and Conditions.
- This proposal is based upon the use of standard Irwin Seating Company products, manufactured using standard Irwin Seating Company methods.
- This proposal is based upon the use of the referenced fabric, and standard paint, plastic, stain and laminate selections. Options or special details are only provided to the extent specifically listed in this proposal. If any of the above specifications change, alternative pricing must be quoted.
- Pricing is based on floor mount chairs mounted to concrete unless specified otherwise in this proposal.
- Pricing is based on minimum average row length of 10 chairs.
- Pricing is based on 54" wide fabric without a pattern or direction orientation specified. Railroaded (directional) fabrics or fabric with repeats may result in additional costs.
- Pricing is F.O.B. factory and does not include freight, installation, sales tax, and performance and payment bonds.
- If applicable, sales tax will be charged based on the tax rate in effect at the time of billing. For tax exempt orders, please provide Irwin Seating Company a copy of your tax exempt certificate along with your purchase order for review and approval.
- **Pricing provided is based on manufacturing and shipment of as indicated above. (JULY, 2024) Irwin Seating Company reserves the right to modify pricing should manufacturing and shipment of be delayed.**
- If the order goes into storage, payment will be required for the stored materials.

- Adherence to project milestones as outlined in the critical date schedule is required to meet requested shipment dates.
- Our quotation is based upon the following concrete specifications: (if applicable)
 - 1) Floor mounted chairs must be 3" thick free from obstructions for top 1-1/2".
 - 2) Riser mounted chairs must be 4" thick free from obstructions for 2-1/2" from riser face.
 - 3) Riser to be plumb + or - 1/8".
 - 4) Normal weight concrete to be compressive strength 3000 PSI (structural concrete).
 - 5) Structural light weight concrete is acceptable if it is 5000 PSI minimum and weights 90-115 pounds per cubic foot.
 - 6) Screed is not an acceptable anchoring base. If screed dimension exceeds 1", special installation hardware and procedures may be necessary.

Any deviations from the concrete conditions mentioned above may result in additional installation charges, the need for alternative anchoring, etc. Installers need to be able to easily drill through the screed to reach clear structural concrete.

- Pricing is valid for 60 days from date of issue. If purchase order is not received within 60 days of this quote date Irwin Seating Company reserves the right to reissue the quotation with adjusted pricing.

If you have any questions, please contact your Irwin Seating Company Project Administrator for clarification.

IRWIN SEATING COMPANY

Cody Pospisil
Pricing Analyst
616-574-7159
cody.pospisil@irwinseating.com

Clarification and Assumptions

We have listed below the assumptions and clarifications that we have considered so that we both fully understand what is and what is not included in the Guaranteed Maximum Price (GMP). Where actual events on the project differ from the assumptions and clarifications listed below, the GMP will require adjustments for the resulting additional costs and expenses. These assumptions and clarifications are specifically used to establish the basis of the GMP and as such are intended to clarify and take precedence over details or items shown on Contract Documents, in the event there is a discrepancy between or among any of them.

General Assumptions

1. This GMP is based on the 100% Final Bid Documents for the Mid-Del Schools, PAC Seating, as prepared by Michael McCoy Architects, dated January 31, 2024, and the following Assumptions and Clarifications.
2. The bids have been solicited on the basis of award within 30 days.
3. The GMP is based on an assumed construction start in May 2024.
4. All off-site permits are not included and shall be paid by the Owner.
5. Any requirements by Mid-Del Public Schools, City of Oklahoma City, City of Del City, 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.
6. This GMP assumes that Owner furnished items will be on-site in accordance with the Construction Manager's schedule.
7. The costs of construction testing and inspection services are not included in this GMP proposal.
8. 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.
9. The schedule format to be used is Smartsheet.
10. 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.
11. This GMP is based on all awarded low bidders entering and executing a contract with CM upon GMP approval.
12. This GMP is based on Design team will provide necessary CAD files to CM for various shop drawings and submittals at no additional costs.
13. A Construction Manager's construction contingency is not included in the GMP.
14. An Owner or Design contingency is not included in the GMP.
15. 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 March 11, 2024.
 - c. Agreement between Owner and Construction Manager.
 - d. Addenda as issued by the Architect.
 - e. Contract drawings and specifications, as prepared by the Architect.

16. General Conditions and Requirements amount is a lump sum and shall be billed on an equivalent monthly basis throughout project duration.
17. The following items are **NOT INCLUDED** in the GMP: A/E fees, CM PreConstruction Fee, Building Permit, Lighting and Sound, Sales Tax, Items provided by Owner, and requirements by the Authority Having Jurisdiction that are not specifically depicted or indicated on the Contract Documents, permanent utility cost during construction start-up, test and occupy the building.
18. Preconstruction services are not part of the GMP and will be billed separately.
19. The Owner will provide temporary and permanent utility cost during construction for start-up, test and occupy the new building.



Dr. Rick Cobb
Superintendent

Pamela Huston
Assistant
Superintendent

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

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

To: Mid-Del Board of Education
From: Dr. Rick Cobb, Superintendent
Pamela Huston, Assistant Superintendent *PH*
Re: Certified Human Resources Report
Date: March 11, 2024

Based upon information provided by the appropriate supervisory personnel as of February 23, 2024 the following actions are recommended.

**Approve Temporary Employment
New Teachers/Administrators**

	Site/Assignment	University	Degree/Step	Effective
McConnell, Keith	MCMS/SPED	IU	BS/0	2/26/24

**Approve Temporary
Teachers Rehired**

	Site/Assignment	Effective
Abson, Hilary	Midwest City Elem./Classroom Teacher	24/25
Adams, Olivia	CAHS/Classroom Teacher	24/25
Adebowale, Nkosiyo	MCMS/Classroom Teacher	24/25
Ailey, Geneva (2 nd Yr Temp)	Epperly Heights/SPED	24/25
Albright, Kelly	District-Wide/ELL	24/25
Barnett, Tyler	CAMS/Classroom Teacher	24/25
Bauer, Chelci	Parkview/Classroom Teacher	24/25
Berry, Jalisha (2 nd Yr Temp)	Career Academy/Classroom Teacher	24/25
Blackwell, Jody (2 nd Yr Temp)	MCMS/SPED	24/25
Bonner, Avis (2 nd Yr Temp)	Midwest City Elem./Classroom Teacher	24/25
Bradley, Marita (2 nd Yr Temp)	Tinker/Classroom Teacher	24/25
Brown, Jason (2 nd Yr Temp)	CAHS/Counselor	24/25
Brunner, Kaitlin (2 nd Yr Temp)	Epperly Heights/Classroom Teacher	24/25
Bryson, Shatoya	Pleasant Hill/Classroom Teacher	24/25
Budde, Hannah (2 nd Yr Temp)	CAHS/Classroom Teacher	24/25
Burgess, Nora	Parkview/Classroom Teacher	24/25
Byers, Brenna (2 nd Yr Temp)	Special Services/Psychometrist	24/25
Bynum, Haley (2 nd Yr Temp)	Tinker/Classroom Teacher	24/25
Caldwell, Kelsey	Midwest City Elem./Classroom Teacher	24/25
Carbajal, Stacia (2 nd Yr Temp)	Epperly Heights/Classroom Teacher	24/25
Carter, Jaime (2 nd Yr Temp)	MDTC/Instructor	24/25

Mission Statement

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

Certified Personnel Report, Cont'd

Casey, Anissa	Soldier Creek/Classroom Teacher	24/25
Caughlin, Stephanie	Tinker/SPED	24/25
Chadick, Margaret	MCMS/Classroom Teacher	24/25
Chew, Lashon	CAMS/Classroom Teacher	24/25
Clark, Lanet	Ridgecrest/Classroom Teacher	24/25
Coltharp, Jeremy	MCMS/Classroom Teacher	24/25
Colwell, Matt (2 nd Yr Temp)	CAMS/Instructional Coach	24/25
Compton, Elizabeth (2 nd Yr Temp)	Midwest City Elem./Classroom Teacher	24/25
Crusoe, Emily	Soldier Creek/Classroom Teacher	24/25
Curtis, Renee	CAMS/Classroom Teacher	24/25
Daggs, Angelica	CAMS/Classroom Teacher	24/25
Davenport, Justus (2 nd Yr Temp)	Special Services/Psychometrist	24/25
Davis, Asia (2 nd Yr Temp)	MCMS/Classroom Teacher	24/25
De Jane, Haiden (2 nd Yr Temp)	Epperly Heights/Classroom Teacher	24/25
Donker, Cierra	MCMS/Classroom Teacher	24/25
Drea, Kimberly	MCMS/Classroom Teacher	24/25
Dubois, Joshua (2 nd Yr Temp)	Ridgecrest/Classroom Teacher	24/25
Eberle, Brandy (2 nd Yr Temp)	MDTC/Instructor	24/25
Eslick, Derrick (2 nd Yr Temp)	Tinker/Classroom Teacher	24/25
Etter, Cristine	Midwest City Elem./Classroom Teacher	24/25
Evans, Paul (2 nd Yr Temp)	CAHS/Classroom Teacher	24/25
Friedman, Micah (2 nd Yr Temp)	Career Academy/Classroom Teacher	24/25
Garner, Racheal	Special Services/Psychologist	24/25
Ghoram, Brevin	MCMS/Classroom Teacher	24/25
Gilbert, Jordan	MCMS/Classroom Teacher	24/25
Gomez, Mitchell	CAHS/Classroom Teacher	24/25
Gouge, Kelci	Special Services/Psychometrist	24/25
Green, Amanda (2 nd Yr Temp)	Midwest City Elem./Classroom Teacher	24/25
Guerra-Uribe, Katy	Parkview/SPED	24/25
Hall, Paula (2 nd Yr Temp)	MCMS /SPED	24/25
Hamel, Sarah (2 nd Yr Temp)	CAHS/Classroom Teacher	24/25
Hawthorne, Brigitte (2 nd Yr Temp)	District-Wide/Nurse	24/25
Hayt, Samantha	Epperly Heights/Classroom Teacher	24/25
Hibbler, Tara (2 nd Yr Temp)	MCMS/Classroom Teacher	24/25
Hill, Jessica (2 nd Yr Temp)	CAMS/Classroom Teacher	24/25
Hinson, Brylee	Schwartz/Classroom Teacher	24/25
Holland, Emilie	CAMS/Classroom Teacher	24/25
Hooker, Emily	Midwest City Elem./Classroom Teacher	24/25
Hopkins, Lindsey (2 nd Yr Temp)	Epperly Heights/Classroom Teacher	24/25
Horvei, Christopher	Epperly Heights/SPED	24/25
Humphrey, Kaleb (2 nd Yr Temp)	MDTC/Instructor	24/25
Hytche, Tyral	MCMS/Classroom Teacher	24/25
Jacobs, Emily (2 nd Yr Temp)	Career Academy/Classroom Teacher	24/25
Jacobs-Adams, Deya	MCMS/Classroom Teacher	24/25
James, Karlon (2 nd Yr Temp)	MCMS/Classroom Teacher	24/25
Jennings, Brianna (2 nd Yr Temp)	CAHS/Classroom Teacher	24/25
Johnson, Jaylin	CAHS/Classroom Teacher	24/25
Jones, Ashleigh	Midwest City Elem./SPED	24/25

Certified Personnel Report, Cont'd

Joyal, Alyssa (2 nd Yr Temp)	Soldier Creek/Classroom Teacher	24/25
Kerr, Lawren	Midwest City Elem./Classroom Teacher	24/25
Kilby, Paxton	CAHS/SPED	24/25
Kitchel, Victoria	Soldier Creek/Classroom Teacher	24/25
KoesterCraig, Susan (2 nd Yr Temp)	Tinker/Classroom Teacher	24/25
Lamb, Shaina (2 nd Yr Temp)	District-Wide/Nurse	24/25
Landaverde, Lacey	Barnes/Classroom Teacher	24/25
Lopes, Courtney (2 nd Yr Temp)	Tinker/Classroom Teacher	24/25
Manella, Heather (2 nd Yr Temp)	MCMS/Classroom Teacher	24/25
Maples, Michael (2 nd Yr Temp)	CAHS/SPED	24/25
Mays, Tina	Midwest City Elem./Counselor	24/25
McCall, Marilyn (2 nd Yr Temp)	Barnes/Classroom Teacher	24/25
McCrary, Meagan (2 nd Yr Temp)	MCMS/Classroom Teacher	24/25
Meade, Delaney (2 nd Yr Temp)	Parkview/Classroom Teacher	24/25
Meyer, Khrista (2 nd Yr Temp)	CAMS/Classroom Teacher	24/25
Miller, Emily	MCMS/Classroom Teacher	24/25
Miller, Travis (2 nd Yr Temp)	CAHS/Classroom Teacher	24/25
Minard, Matthew	MDTC/Instructor	24/25
Minor, Kelly (2 nd Yr Temp)	Special Services/Behavior Specialist	24/25
Montes-Cintron, Nikki (2 nd Yr Temp)	MCMS/SPED	24/25
Morris, Candace (2 nd Yr Temp)	CAMS/Classroom Teacher	24/25
Mueller, Kimberly	Ridgecrest/Classroom Teacher	24/25
Nevling, Andrea (2 nd Yr Temp)	Soldier Creek/SPED	24/25
Nicewander, Mikayla (2 nd Yr Temp)	Epperly Heights/Classroom Teacher	24/25
O'Quinn, Beth	Tinker/Classroom Teacher.	24/25
Paxton, Jesse	MCMS/Classroom Teacher	24/25
Phillips, Adrienne (2 nd Yr Temp)	Parkview/Classroom Teacher	24/25
Pockrus, Brent	Pleasant Hill/Library Media Specialist	24/25
Presson, Roslyn (2 nd Yr Temp)	CAMS/SPED	24/25
Price, Charissa	Soldier Creek/Classroom Teacher	24/25
Richter, Lauren (2 nd Yr Temp)	CAHS/Classroom Teacher	24/25
Rivers, Alisha	Parkview/Classroom Teacher	24/25
Rivers, Anneke (2 nd Yr Temp)	District-Wide/Nurse	24/25
Rogers, Christy (2 nd Yr Temp)	Career Academy/Classroom Teacher	24/25
Rogers, Laura (2 nd Yr Temp)	MDTC/Instructor	24/25
Ryan, Memphis-Reine (2 nd Yr Temp)	Epperly Heights/Classroom Teacher	24/25
Ryan, September	Epperly Heights/SPED	24/25
Sanders, Maurice	MCMS/Classroom Teacher	24/25
Schulz, Lori	District-Wide/Nurse	24/25
Scott, Rebecca	MCMS/Classroom Teacher	24/25
Shea, Christie (2 nd Yr Temp)	Tinker/Classroom Teacher.	24/25
Sherrill, Abigail (2 nd Yr Temp)	CAHS/Classroom Teacher	24/25
Sims, Shayna (2 nd Yr Temp)	Parkview/Classroom Teacher	24/25
Smith, Jonathon (2 nd Yr Temp)	MCMS/Classroom Teacher	24/25
Smith, Mercedes	MCMS/Classroom Teacher	24/25
Stamps, Kaitlynn (2 nd Yr Temp)	Schwartz/Classroom Teacher	24/25
Starr, Kevin	CAHS/SPED	24/25
Stewart, Susan (2 nd Yr Temp)	Midwest City Elem./Library Media Specialist	24/25

Certified Personnel Report, Cont'd

Street, Autumn	Midwest City Elem./Classroom Teacher	24/25
Suarez, Gilda	Soldier Creek/Classroom Teacher	24/25
Underwood, Alicia (2 nd Yr Temp)	MCMS/Classroom Teacher	24/25
Wages, Reagan	Ridgecrest/SPED	24/25
Ware, Kiara (2 nd Yr Temp)	MCMS/Classroom Teacher	24/25
Weary, Amare (2 nd Yr Temp)	Parkview/Classroom Teacher	24/25
Werchan, Stella (2 nd Yr Temp)	CAMS/Classroom Teacher	24/25
Whitford, Joel (2 nd Yr Temp)	CAMS/Counselor	24/25
Williams, Chelsea (2 nd Yr Temp)	District-Wide/Nurse	24/25
Woodberry, Stephanie (2 nd Yr Temp)	Tinker/Classroom Teacher	24/25
Worley, Stacia (2 nd Yr Temp)	Midwest City Elem./ Classroom Teacher	24/25
Wyrick, Chelsie (2 nd Yr Temp)	MCMS/Counselor	24/25
Young, Kevin	CAHS/Classroom Teacher	24/25
Young, Lori	CAHS/Classroom Teacher	24/25

Approve Employment of Retired Teachers – Temporary Contract

Name	Site/Assignment	Effective
Effinger, James (Part Time)	Epperly Heights/Reading Interventionist	24/25
Forney, Melba	Ridgecrest/Classroom Teacher	24/25
Mitchell, Nancy	Epperly Heights/Classroom Teacher	24/25
Sinnott-Nichols, Paula (Part Time)	Epperly Heights/Title I Intervention Specialist	24/25

Approve Administrators- Transfer/Change in Status	From - Site/Assignment	Salary/ Step	To - Site/Assignment	Salary/ Step	Effective
Ward, Carlie NC – No Change	Del City Elem./Adj. Instructor	BBB/0	Del City Elem./Teacher	BS/0	2/1/24

Approve Teachers- Transfer/Change in Status	From - Site/Assignment	To Site/Assignment	Effective
None			

Approve Request for Leave Name	Site	LOA	Effective
None			

Accept Resignations/Retirements and/or Resignation Agreements

Name	Site/Assignment	Effective
Admire, Sherilynn (Ret.)	Soldier Creek/SPED	5/17/24
Bales, Holly	CAHS/SPED	5/17/24
Borum, Tony (Ret.)	CAHS/Social Studies	5/17/24
Bueno, Phillip	MDTC/Auto Mechanic Instructor	5/20/24
Carson, Dionne	MCHS/Math	5/17/24
Cash-Harrell, Susan (Ret.)	Soldier Creek/Elementary Ed.	5/17/24
Colbert, Kayla	MCMS/Language Arts	3/1/24
Copeland, William (Ret.)	CAHS/Science	5/17/24
Cruz, Mary (Ret.)	Soldier Creek/Elementary Ed.	5/17/24
Duncan, Betty	Soldier Creek/SPED	5/17/24
Graham, Heather	Admin/Director of Student Services	3/25/24
Hankins, Marcellus (Ret.)	Soldier Creek/Music	5/17/24
Hartwig, Deborah (Ret.)	District-Wide/Nurse	5/17/24

Certified Personnel Report, Cont'd

Kostelka-Coullandreau, Katie	DCMS/Art	5/17/24
Laborde, Gabriella	Special Services/Psychologist	5/22/24
McCabe, Karen	Pleasant Hill/Elementary Ed.	5/17/24
Miller, Zepherine	Tinker/Elementary Ed.	5/17/24
Mistele, Carol (Ret.)	Soldier Creek/Counselor	5/24/24
Peters, Steven	DCMS/Social Studies	2/16/24
Smith, Braden	MCHS/Math	5/17/24
Trammell, Amy	Soldier Creek/Elementary Ed.	5/17/24
Wilcox, Justin	CAHS/Science	5/17/24
Wileman, Kimberly (Ret.)	Townsend/Counselor	5/24/24

Ret. = Retirement R.A. = Resignation Agreement

Terminations

None



Dr. Rick Cobb
Superintendent

Pamela Huston
Assistant
Superintendent

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

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

To: Mid-Del Board of Education
From: Dr. Rick Cobb, Superintendent
Pamela Huston, Assistant Superintendent *PH*
Re: Non-Certified Human Resources Report
Date: March 11, 2024

Based upon information provided by the appropriate supervisory personnel as of **February 23, 2024**, the following actions are recommended.

New Employees	Site/Assignment	Replace	Sch/Step	Effective
Banta, Tyler	Maintenance/Apprentice Electrician	T. Green	W-III/1	2/19/24
Carter, Austin	Maintenance/Apprentice Plumber	M. Cardenas	W-III/1	2/12/24
Cooper, Michael	DCMS/Paraprofessional	S. Cano	BB/1	2/26/24
Glasheen, Megean	Tinker/Pre-K Teacher's Assistant	K. Souza	BB/1	3/4/24
Hughes, Nicole	Tinker/Paraprofessional	A. Alvarez-Bonilla	BB/4	3/11/24
Session, Mackenzie	MCMS/Paraprofessional	Added	BB/1	2/20/24

Adj. = Adjunct Instructor – hired for the 2023-24 school year

**Approve Transfers,
Promotions &**

Change of Status	From	Sch/Step	To	Sch/Step	Effective
Brinlee, Paula	Accounts Payable Bkpr.	C/4	Accounts Payable Spc.	B/4	4/11/24
Perkins, Kandy	Exec. Sec. to Asst. Supt.	NCXB/16	Exec. Admin. Asst/Supv.	NCSV/16	4/1/24

Approve Request for Leave

Name	Site/Assignment	LOA	Effective
Scott, Jason	Maintenance/Electrician	LOA	4/8/24

LOA = Leave of Absence

Approve Resignations/Retirements/Resignation Agreements

Name	Site	Position	Effective
Craig, Matthew	MCMS	Paraprofessional	2/1/24
Dewbery, Pamela	CAHS	Secretary Other	3/8/24

Mission Statement

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

Non-Certified Personnel Report, Cont'd

Howell, Elizabeth	Epperly Heights	Paraprofessional	2/20/24
McFarland, Melanie	Special Services	COT Assistant	5/16/24
Novak, Pam	Special Services	COT Assistant	5/16/24
Souza, Kathryn	Tinker	Pre-K Assistant	2/8/24

Ret. = Retirement **R.A. = Resignation Agreement**

Termination and Non-Reemployment

Smith, Kayla	CAHS	Paraprofessional	2/9/24
--------------	------	------------------	--------



Dr. Rick Cobb
Superintendent

Pamela Huston
Assistant
Superintendent

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

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

To: Mid-Del Board of Education & Dr. Rick Cobb
From: Pamela Huston, Assistant Superintendent
Devyn Johnson, Director of Child Nutrition
Re: Child Nutrition Human Resources Report
Date: March 11, 2024

Based upon information provided by the appropriate supervisory personnel as of February 23, 2024, the following actions are recommended.

New Employees	Site/Assignment	Replace	Sch/Step	Effective
Balbin, Charmaine	Parkview/Kitchen Assistant	O. Surface	QQ/4	2/26/24
Thompson, Detra	Townsend/Kitchen Assistant	I. Crawford	QQ/2	2/12/24

Approve Transfers, Promotions & Change of Status

Change of Status	From	Sch/Step	To	Sch/Step	Effective
None					

*NC = No Change

Approve Request for Leave

Name	Site/Assignment	FMLA/LOA	Effective
None			

FMLA= Family Medical Leave/LOA=Leave of Absence

Approve Resignations/Retirements/Resignation Agreements

Name	Site	Position	Effective
Carlson, Carolyn (Ret.)	CAHS	Kitchen Assistant	5/17/24
Manzo, Angela	Midwest City Elem.	Kitchen Assistant	2/28/24

Ret. = Retirement R.A. = Resignation Agreement

Terminations

None

Mission Statement

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



Dr. Rick Cobb
Superintendent

Pamela Huston
Chief Human
Assistant
Superintendent

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

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

To: Mid-Del Board of Education & Dr. Rick Cobb
From: Pamela Huston, Assistant Superintendent *PH*
CA Clint Arnold, Director of Transportation
Re: Transportation Human Resources Report
Date: March 11, 2024

Based upon information provided by the appropriate supervisory personnel as of February 23, 2024, the following actions are recommended.

New Employees	Assignment	Replace	Sch/Step	Effective
Turner, Anetta	Transportation /Bus Monitor	R. Wooldridge	QQ-1/1	2/26/24

Approve Transfers, Promotions & Change of Status	From	Sch/Step	To	Sch/Step	Effective
Sadler, Kelley	Bus Monitor	QQ-1/1	Bus Driver	TT-1/1	1/30/24
Stigers, Alexis	Bus Monitor	QQ-1/1	McKinney-Vento Driver	TT-2/1	2/5/24
Wooldridge, Robert	Bus Monitor	QQ-1/1	Bus Driver	TT-1/1	1/29/24

*NC = No Change

Approve Request for Leave	Site/Assignment	FMLA/LOA	Effective
Name			
None			

FMLA= Family Medical Leave/LOA=Leave of Absence

Approve Resignations/Retirements/Resignation Agreements	Site	Position	Effective
Name			
Davis, Jordan	Transportation	Bus Driver	2/5/24

Ret. = Retirement R.A. = Resignation Agreement

Terminations
None

Mission Statement

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



Pamela Huston
Chief Human
Resources Officer

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

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

From: Pamela Huston, Assistant Superintendent/CHRO 

Date: March 11, 2024

RE: 2023-2024 Pay Rates Revision 3

We ask for your approval of the revised 2023-24 pay rates.

This revision is to add an additional category for a \$20/hr IT position. This particular position requires a higher level of skillsets as it may involve assessing devices for repairs, making necessary repairs, transporting to various sites for inventory and distribution, etc.

To create clear differentiation between the skillsets needed for the previous Computer Tech position and the added role, the titles will also reflect Level 1 and Level 2.

Changes are highlighted in yellow.

If you have any questions, please let me know.

Attachment: Pay Rates for 2023-24 Revision 3

Mission Statement

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

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

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

Mid-Del Schools: Pay Rates Effective: 23-24

Categories	Hourly Rates unless specified	
Certified		
Principals	\$ 40.00	
Principal Coaches	\$ 40.00	
Site Supervisor for High Dosage Literacy Tutoring	\$ 50.00	
Certified Teacher - Instructional (not including Tutors)	\$ 25.00	
Certified Lead Teacher - Instructional and Administrative Duties*	\$ 30.00	
Certified Tutors	\$ 20.00	
Certified Tutors- with 5 or more students	\$ 25.00	
Certified Staff Curriculum Preparation	\$ 25.00	
Certified Teacher - After School Detention/Saturday School	\$ 20.00	
Certified SPED Teacher - Annual IEP	\$ 35.00	During Non-Contract Days
Certified SPED Teacher - Eligibility or Eval/Annual IEP	\$ 55.00	During Non-Contract Days
Speech Pathologists	\$ 45.00	
OT and PT/School Psychologist	\$ 55.00	
Coach/Sponsor Driving to Activity - per trip	\$ 40.00/\$55.00	Inside the Metro/Outside the Metro
Bus Driver Contract for Lease	\$ 15.00	
Lunch Duty (Middle School Only)	\$ 15.00	
Operations Project Manager	\$ 60.00	
After School Bus Duty	\$ 15.00	Added 23/24

Support		
Specialty Instructor - Level 1	\$ 25.00	
Specialty Instructor - Level 2	\$ 16.00	
Licensed Practical Nurse	\$ 16.00	
Registered Nurse	\$ 25.00	
COTA	\$ 35.00	
Non-Certified Instructor	\$ 14.00	
Paraprofessional	\$ 15.00	
OJT - Special Ed Student Training	\$ 7.25	
Non-Certified Teacher Assistant	\$ 14.00	
Non-Certified Tutor	\$ 14.00	
TA Substitutes	\$ 48.75/day	
ISR Instructors & After School Detention	\$ 12.50	
Cafeteria Assistants - Level 1	\$ 10.00	
Cafeteria Substitutes/Assistants - Level 2 (students)	\$ 9.00	
Child Nutrition (Hourly) per freezer check	\$ 25.00	
Child Nutrition Summer Supervisor	\$ 14.00	
Child Nutrition Summer Cook	\$ 10.00	
Computer Tech - Level 1	\$ 14.00	
Computer Tech - Level 2	\$ 20.00	Added 23-24
Clerical - Summer School	\$ 10.00	
Clerical - Substitute other than Summer School	\$ 7.50	
Clerical Level 1	\$ 7.50	
Clerical Level 2	\$ 10.00	
Clerical Level 3	\$ 12.00	
Crossing Guards	\$ 7.50	
Custodial other than Mid-Del Support	\$ 15.00	
Custodial - Sub	\$ 7.50	
Learning Center Hourly	\$11.00-\$14.00	
Lunch Duty (Middle School Only)	\$ 15.00	
Security Guards	\$ 50.00	

Mid-Del Schools: Pay Rates
Effective: 23-24

Transportation Summer Driver	\$15.00	
Transportation/Mntc/Warehouse hourly laborer - Lvl 1	\$ 10.00	
Transportation/Mntc/Warehouse hourly laborer - Lvl 2	\$ 12.00	
Bus Driver Trainee	\$ 10.00	
Use of facilities by outside vendor/employee pay	\$ 22.50	
Certified or Support		
Staff participating in workshops	\$ 20.00	
Workshop Presenter - Staff/Parent	\$ 40.00	
HS Officials based on Metro Area Pay Schedule	Attached	
Coaches - Summer Camps - Head	\$ 20.00	
Coaches - Summer Camps - Assistant	\$ 15.00	
Coaching Intern	\$ 10.00	
Translator	\$ 25.00	
Special Hourly - work as approved by the Superintendent	\$ 25.00	

Other		
Pom/Cheer Assistant	\$ 16.00	
Pom/Cheer Judge	\$ 25.00	
Announcer	Paid on Extra Pay/Extra Duty Schedule	
Lunch Monitor Duty - Certified and Non-Certified	\$ 10.00	
Choreographer	\$ 25.00	

Note - The wage and hour rule does apply where applicable for non-exempt employees.
*for example summer school **10% for special ed programs will be included where applicable

**Mid-Del Schools: Pay Rates
Effective: 23-24**

**Mid-Del Technology Center- Rates
2023-24**

Categories - Mid-Del Technology Center

Clerical	\$14.00-\$18.00	
Custodian	\$12.00-\$20.00	
Substitute - Specialty or Credentials Required	\$22.00-\$30.00	
Summer Overnight Travel w/ Students - Non-sponsor	\$75 full, \$37.50 half	per day
Summer Overnight Travel w/ Students - Sponsor	\$150 full, \$75 half	per day
Summer Local Activity w/ Students	\$75 full, \$37.50 half	per day
Summer Professional Development/Training - <i>Required*</i>	\$28.00	
Teacher Assistant	\$13.00-\$16.00	
Translator	\$25.00-\$40.00	Added 2023/24

Categories - Tinker Technology Center

Administrative Assistant	\$17.00-\$25.00	
Instructor	\$20.00-\$40.00	
Curriculum Developer	\$20.00-\$45.00	
Admin Facility Tech	\$18.00-\$20.00	
Materials Handler/Coordinator	\$20.00-\$25.00	
Custodian	\$12.00-\$20.00	Added 2023/24

Categories- Credit Recovery

Certified Administration (Hourly)	\$25.00-\$40.00	Based on experience
Certified Administration (Annual)	\$4,000.00-\$6,000	Based on workload
Certified Counselors (Hourly)	\$15.00-\$35.00	Based on experience
Certified Counselors (Annual)	\$1,000.00-\$6,000.00	Based on workload
Certified Instructors (Hourly)	\$15.00-\$30.00	Based on experience
Certified Instructors (Annual)	\$7,000.00-\$9,000.00	Based on workload
Certified Lead Instructor	\$20.00-\$35.00	Based on experience
Coordinator (Annual)	\$6,000.00-\$11,000.00	Based on workload
Credit Recovery Liaison (Annual)	\$ 3,000.00	Added 2021/22

Categories- ELITE

Guest Instructor	\$15.00-\$35.00	
Job Coach/Employment Specialist	\$15.00-\$35.00	
Substitute Administration	\$20.00-\$35.00	
Substitute Instructor	\$14.00-\$35.00	

Categories- Business and Industry Training Services

Safety Courses Training	\$30.00-\$80.00	
Customized Industry Training	\$30.00-\$80.00	
Evening/Weekend Training	\$25.00-\$50.00	
Specialized Curriculum Development	\$20.00-\$50.00	

Categories- Adult Career Development

Hourly and Substitute Administration	\$15.00-\$35.00	Based on experience
Adjunct Instructor	\$20.00-\$50.00	Based on experience

Categories - Adult Career Development - Per Student Amounts

Plumbing, Electrical or Mechanical Code Update	\$ 65.00	per student
--	----------	-------------

Rates vary depending upon experience, certification and/or required qualifications