



## **BOARD AGENDA**

Regular Board Meeting

MIDWEST CITY - DEL CITY PUBLIC SCHOOLS

Monday, February 9, 2026, 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



2/9/26- Pledge at the Board Meeting

Student- Liam Duhon

Grade- 5th grade

Teacher- Ms. Walker

Parents- Jonathan Duhon and Jennifer Rodriguez

Bio-

My name is Liam Duhon. I am 10 years old and in the 5th grade at Cleveland Bailey. I have three sisters, Julia 20, Cailyn 13, and Olivia 3. In my free time, I love to code, play soccer and Minecraft. At Cleveland Baily, I participate in Botball, Debate, Chess Club, and was on the Champion Brainbowl Team this year. I am currently our Student Council President and would love the opportunity to apply to Dr. Cobb's Student Advisory Board in high school. Since Science is my favorite subject, when I grow up, I would like to become a rocket engineer. Thank you for inviting me to lead the Pledge of Allegiance at the Mid-Del Board Meeting.

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 meetings:  
1. January 12, 2026



MID-DEL PUBLIC SCHOOLS, INDEPENDENT SCHOOL DISTRICT NO. 52  
Regular Board Meeting  
BOARD MEETING MINUTES  
Monday, January 12, 2026  
6:00 PM  
7217 SE 15th Street, Midwest City, OK 73110

A copy of the agenda was posted on the front doors of the Administration Building on Friday, January 9, 2026 at 11:00 AM in compliance with the Oklahoma Open Meeting Act.

I. Opening Exercises:

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

Dr. Ed Daniel: Present  
Jonna Grant: Present  
Dr. Silvy Kirk: Present  
Shelly Schultz: Present  
Gina Standridge: Present

I.B. Moment of Silence

I.C. Flag Salute

Landon Gober from Barnes Elementary led the 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:

Motion was made by Dr. Silvy Kirk and seconded by Shelly Schultz to approve items A-E on the Consent Agenda.

**Roll call vote:**

Dr. Ed Daniel: **Aye**, Jonna Grant: **Aye**, Dr. Silvy Kirk: **Aye**, Shelly Schultz: **Aye**, Gina Standridge: **Aye**. Motion Passed.

II.A. Approval of the agenda

II.B. Vote to approve Minutes of the following Board meetings:

1. December 8, 2025

II.C. Vote to approve the following items:

II.C.1. Monthly Financial and Investment Report for month ending December 31, 2025:

II.C.1.a. Treasurer's Report

II.C.1.b. Encumbrances

II.C.1.c. Warrant Register

II.C.1.d. Lease Revenue

II.C.2. School Activity Funds

- 1. Transfers within the Bank
- 2. New Accounts

II.C.3. Vote to approve Blanket Position Salary Reserves Report for FY 2025-2026.

II.D. Vote to approve sanctioning applications for the following groups:

SCHOOL	GROUP
Midwest City High School	Band
Midwest City High School	Cheer

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

- 1. Margaret Chadick and Hollie Johnson Hawkins, MCMS, to travel to Pasadena, CA on March 1-3, 2026 to attend Solution Tree-Amplify Your Impact conference. Expenses to be paid by Title I, Project 511.
- 2. Elizabeth Taylor and Gwen Goodwin Schillo, MCHS, to travel to Baltimore, MD on March 4-7, 2026 to attend AWP Conference. Expenses to be paid by Title I, Project 511.
- 3. Jamie Shawver, Kyle Garcia, Michael Cooper, Kierra Cooper, and Del City Wrestling (Boys & Girls) to travel to Gonzales, LA on January 14-18, 2026 to compete in Louisiana Classic Wrestling Tournament. Expenses to be paid by Sanctioned Organization Funds. (This was Board approved November 10th and is being modified to add the girls wrestling coach).
- 4. Hannah Spencer, MCHS, to travel to New York City, NY on June 9-12, 2026 to attend Fashion Design PD. Expenses to be paid by CTE, Project 412.
- 5. Arletha Doolin and SkillsUSA South Central District Officers to travel to Gordon Cooper Tech Center in Shawnee, OK on February 17-18, 2026 to set up and prepare for the Spring Leadership and Skills Conference. Expenses to be paid by General Fund 12-Project 32, Project 419; Activity Fund 65-Project 962-SkillsUSA and Project 845-Vending.
- 6. John Herbert and CAHS Boys Golf to travel to Afton, OK on May 10-12, 2026 to compete in 5A OSSAA State Golf Tournament. Expenses to be paid by Activity Fund 907 - Boys Golf and donations.
- 7. Travis Miller, Burnnie Moore, and CAHS Band to travel to Tulsa, OK on January 21-24, 2026 to participate in OkMEA Winter Conference and All State Performances and Clinics. Expenses to be paid by Sanctioned Organization Funds.
- 8. Cameron Couch, Bill Case, and CAHS Track & Field to travel to Ft. Smith, AR on April 23, 2026 to compete at Southside High School. Expenses to be paid by Activity Fund 837.
- 9. Randa Mitchell and CAHS Vocal Music to travel to Branson, MO on April 24-26, 2026 to compete in Music in the Parks competition. Expenses to be paid by personal funds.
- 10. Laura Rogers, Brandi Eberle, Simon Gallagher and Business Professionals of America to travel to Tulsa, OK on March 1-4, 2026 to attend BPA State Conference. Expenses to be paid by MDTC Fund 12-Project 32 and Project 419, MDTC Activity Fund 65-Project 826, 845, and 943. (This was Board approved on November 10, 2025 and is being modified to add Simon Gallagher).
- 11. Jonatan Alfaro and All-State Children's Chorus, Soldier Creek, to travel to Tulsa, OK on January 21-23, 2026 to perform with All-State Ensemble. Expenses to be paid by Sanctioned Organization Funds.

12. Christopher Maggart, MCHS, and Brionna Braverman, DCMS, to travel to San Antonio, TX on January 30-February 4, 2026 to attend TCEA Convention. Expenses to be paid by General Fund 11, Project 044.

13. Kristina Gibson, Nina Coerver, Tracy Hunt, Melissa Dalton, Annie Graham, and Robert Drew Price, Admin, to travel to Orlando, FL on June 28-July 1, 2026 to attend the 2026 ASCD Annual Conference. Expenses to be paid by Title 1, Project 511 and Title II, Project 541.

### III. Recognitions

#### **CARL ALBERT HIGH SCHOOL - MS. GOGGANS**

##### ***Football - Mike Dunn, Head Coach***

2025 Class 5A State Champions

2024-2025 NFHS Sectional Coach of the Year (Oklahoma, Texas, Colorado, New Mexico, Arkansas, and Kansas) - Mike Dunn

##### ***Pom - Danielle Sutton, Head Coach***

Class 5A Jazz State Champions

#### **MID-DEL TECHNOLOGY CENTER - MS. FOSTER**

##### ***Cyber Security - Sandra Teel, Instructor***

2025 National Cyber Signing Day Participant - Byrch Baker

#### **MID-DEL PUBLIC SCHOOLS FOUNDATION - MS. BARKS**

Big Idea Grant Winners

### IV. Information

IV.A. Public Participation – None

IV.B. Superintendent’s Report - Dr. Cobb (attached)

IV.C. Academic Accolades - Dr. Broiles (attached)

*Ms. Patrice Tucker - Principal, Pleasant Hill Elementary*

*Ms. Suzanna Bennett-Asfaw - Former Principal, Tinker Elementary*

*Dr. Stephanie Cavner - Principal, Tinker Elementary*

V. Vote to approve or not approve the Real Estate Purchase and Sale Agreement between Midwest City/Del City Public Schools, Independent School District No. 52 and Monroe Homes, LLC for the sale of the surface land located at 1437 Maple Dr, Midwest City, OK 73110.- Dr. Cobb

Motion was made by Dr. Ed Daniel and seconded by Jonna Grant to approve the Real Estate Purchase and Sale Agreement between Midwest City/Del City Public Schools, Independent School District No. 52 and Monroe Homes, LLC for the sale of the surface land located at 1437 Maple Dr, Midwest City, OK 73110.

#### **Roll call vote:**

Dr. Ed Daniel: **Aye**, Jonna Grant: **Aye**, Dr. Silvy Kirk: **Aye**, Shelly Schultz: **Aye**, Gina Standridge: **Aye**. Motion Passed.

VI. Vote to approve or not approve the Real Estate Purchase and Sale Agreement between Pleasant Hills Board of Education/Board of Education, Independent School District No. 52 and Kimberly Jackson for the purchase of the surface land described as an approximate 2.21+/- acre

parcel located at the southeast corner of NE 36th and Schroeder Lane, Forest Park, OK 73121.-  
Dr. Cobb

Motion was made by Dr. Silvy Kirk and seconded by Jonna Grant to approve the Real Estate Purchase and Sale Agreement between Pleasant Hills Board of Education/Board of Education, Independent School District No. 52 and Kimberly Jackson for the purchase of the surface land described as an approximate 2.21+/- acre parcel located at the southeast corner of NE 36th and Schroeder Lane, Forest Park, OK 73121.

**Roll call vote:**

Dr. Ed Daniel: **Aye**, Jonna Grant: **Aye**, Dr. Silvy Kirk: **Aye**, Shelly Schultz: **Aye**, Gina Standridge: **Aye**. Motion Passed.

VII. Vote to approve or not approve the Real Estate Purchase and Sale Agreement between Board of Education, Independent School District No. 52 and Big Easy Farm, Inc.- Dr. Cobb  
Motion was made by Jonna Grant and seconded by Dr. Ed Daniel to approve the Real Estate Purchase and Sale Agreement between Board of Education, Independent School District No. 52 and Big Easy Farm, Inc.

**Roll call vote:**

Dr. Ed Daniel: **Aye**, Jonna Grant: **Aye**, Dr. Silvy Kirk: **Aye**, Shelly Schultz: **Aye**, Gina Standridge: **Aye**. Motion Passed.

VIII. Vote to approve or not approve Mid-Del Schools FY24-25 audit ending June 30, 2025.-  
Mr. Kemper

Motion was made by Jonna Grant and seconded by Shelly Schultz to approve Mid-Del Schools FY24-25 audit ending June 30, 2025.

**Roll call vote:**

Dr. Ed Daniel: **Aye**, Jonna Grant: **Aye**, Dr. Silvy Kirk: **Aye**, Shelly Schultz: **Aye**, Gina Standridge: **Aye**. Motion Passed.

IX. Vote to approve or not approve stipends for award recipients with a one-time \$1000.00 stipend for category winners and a one-time stipend of \$100.00 for four category finalists before fixed costs.- Ms. Brown

Motion was made by Dr. Ed Daniel and seconded by Jonna Grant to approve stipends for award recipients with a one-time \$1000.00 stipend for category winners and a one-time stipend of \$100.00 for four category finalists before fixed costs.

**Roll call vote:**

Dr. Ed Daniel: **Aye**, Jonna Grant: **Aye**, Dr. Silvy Kirk: **Aye**, Shelly Schultz: **Aye**, Gina Standridge: **Aye**. Motion Passed.

X. Vote to approve or not approve revisions to Policy C-30 - 24/7 Smoke Free/Tobacco Free/Vape Free Environment Policy.- Ms. Manns

Motion was made by Dr. Silvy Kirk and seconded by Jonna Grant to approve revisions to Policy C-30 - 24/7 Smoke Free/Tobacco Free/Vape Free Environment Policy.

**Roll call vote:**

Dr. Ed Daniel: **Aye**, Jonna Grant: **Aye**, Dr. Silvy Kirk: **Aye**, Shelly Schultz: **Aye**, Gina Standridge: **Aye**. Motion Passed.

XI. Vote to approve or not approve the revision of Mid-Del Technology Center 2025-2026 Student Handbook. Changes include excused absence policy and staff updates.- Ms. Foster

Motion was made by Shelly Schultz and seconded by Jonna Grant to approve the revision of Mid-Del Technology Center 2025-2026 Student Handbook. Changes include excused absence policy and staff updates.

**Roll call vote:**

Dr. Ed Daniel: **Aye**, Jonna Grant: **Aye**, Dr. Silvyia Kirk: **Aye**, Shelly Schultz: **Aye**, Gina Standridge: **Aye**. Motion Passed.

XII. Human Resources

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

- Certified
- Non-Certified
- Child Nutrition
- Transportation

Motion was made by Dr. Silvyia Kirk and seconded by Jonna Grant to approve all actions recommended in the Human Resources Reports: Certified Non-Certified Child Nutrition Transportation.

**Roll call vote:**

Dr. Ed Daniel: **Aye**, Jonna Grant: **Aye**, Dr. Silvyia Kirk: **Aye**, Shelly Schultz: **Aye**, Gina Standridge: **Aye**. Motion Passed.

XII.B. Vote to approve or not approve the request for certified teachers adjuncting outside of current certification areas:

1. Vargas, Tracy - Elementary Education - Parkview  
- Ms. Huston

Motion was made by Jonna Grant and seconded by Shelly Schultz to approve the request for certified teachers adjuncting outside of current certification areas: 1. Vargas, Tracy - Elementary Education - Parkview.

**Roll call vote:**

Dr. Ed Daniel: **Aye**, Jonna Grant: **Aye**, Dr. Silvyia Kirk: **Aye**, Shelly Schultz: **Aye**, Gina Standridge: **Aye**. Motion Passed.

XII.C. Vote to approve or not approve the recommendation for a Director of Health Services.- Ms. Huston

Motion was made by Jonna Grant and seconded by Dr. Ed Daniel to approve the recommendation of Kellie Carter as Director of Health Services.

**Roll call vote:**

Dr. Ed Daniel: **Aye**, Jonna Grant: **Aye**, Dr. Silvyia Kirk: **Aye**, Shelly Schultz: **Aye**, Gina Standridge: **Aye**. Motion Passed.

XII.D. Vote to approve or not approve the recommendation of a Director of Outreach, Marketing, and Compliance.- Ms. Huston

Motion was made by Jonna Grant and seconded by Dr. Ed Daniel to approve the recommendation of Dondrei Williams as Director of Outreach, Marketing, and Compliance.



**Roll call vote:**

Dr. Ed Daniel: **Aye**, Jonna Grant: **Aye**, Dr. Silvy Kirk: **Aye**, Shelly Schultz: **Aye**, Gina Standridge: **Aye**. Motion Passed.

XIII. New Business

There was no new business.

XIV. Adjourn

Motion was made by Dr. Silvy Kirk and seconded by Dr. Ed Daniel to adjourn. The meeting adjourned at 7:13 PM.

**Roll call vote:**

Dr. Ed Daniel: **Aye**, Jonna Grant: **Aye**, Dr. Silvy Kirk: **Aye**, Shelly Schultz: **Aye**, Gina Standridge: **Aye**. Motion Passed.

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Gina Standridge, Ed.S, President

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Dr. Silvy Kirk, Vice-President

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Shelly Schultz, Clerk

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Dr. Ed Daniel, Member

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Jonna Grant, Member

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Kandy Perkins, Minutes Clerk

DRAFT



SAFE CHALLENGED

MID-DEL SCHOOLS

READY!



THANK YOU!



SAFE CHALLENGED

MID-DEL SCHOOLS

READY!



***Superintendent's Report***  
***January 12, 2026***



# School Board Recognition Month (Strategic Plan Goal Area #1: Student Performance)

SCHOOL BOARD  
*Appreciation Month*



**Gina Standridge**

Board President  
Board Seat - 3

SCHOOL BOARD  
*Appreciation Month*



**Dr. Silvy Kirk**

Board Vice President  
Board Seat - 2

SCHOOL BOARD  
*Appreciation Month*



**Shelly Schultz**

Board Clerk  
Board Seat - 4

SCHOOL BOARD  
*Appreciation Month*



**Dr. Ed Daniel**

Immediate Past President  
Board Seat - 1

SCHOOL BOARD  
*Appreciation Month*



**Jonna Grant**

Board Member  
Board Seat - 5



# Congratulations to the Carl Albert HS Boys Basketball Team for winning the Lincoln Christian Tournament! (Strategic Plan Goal Area #1: Student Performance)





# Congratulations to the Del City HS Girls Basketball Team for winning the Conoco Phillips Arvest Invitational! (Strategic Plan Goal Area #1: Student Performance)







**Congratulations to Dimitri Kizer from Del City HS! He won his weight class at the Geary Invitational and the Alan Long Sportsmanship Award! (Strategic Plan Goal Area #1: Student Performance)**





The Carl Albert Special Olympics and their Unified partners played and competed in Bowling, Unified Basketball, and Basketball Skills, this past weekend. The Unified Basketball team earned 2nd place in a hard fought matchup. (Strategic Plan Goal Area #1: Student Performance)



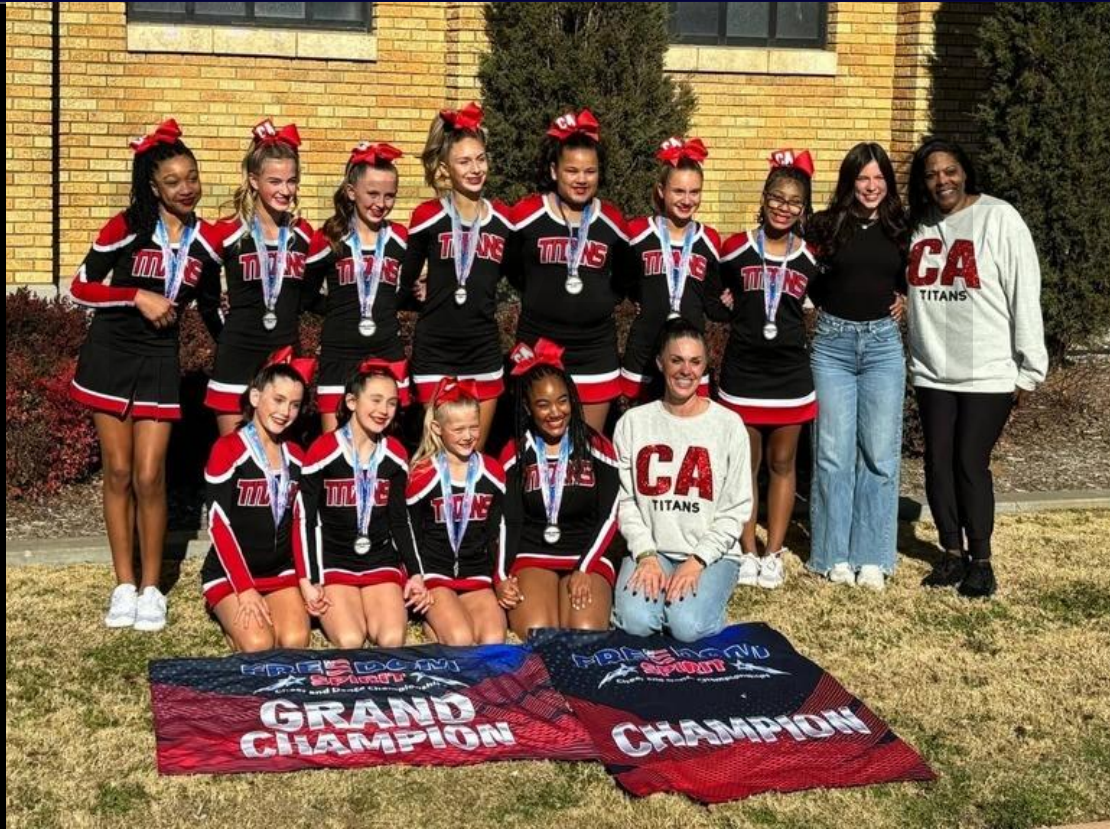


# Congratulations to the Del City HS Girls Basketball Team for winning the Joe Lawson Memorial Invitational Tournament! (Strategic Plan Goal Area #1: Student Performance)





# Congratulations to Carl Albert Middle School Cheer for winning First Place and Overall Grand Champion! (Strategic Plan Goal Area #1: Student Performance)



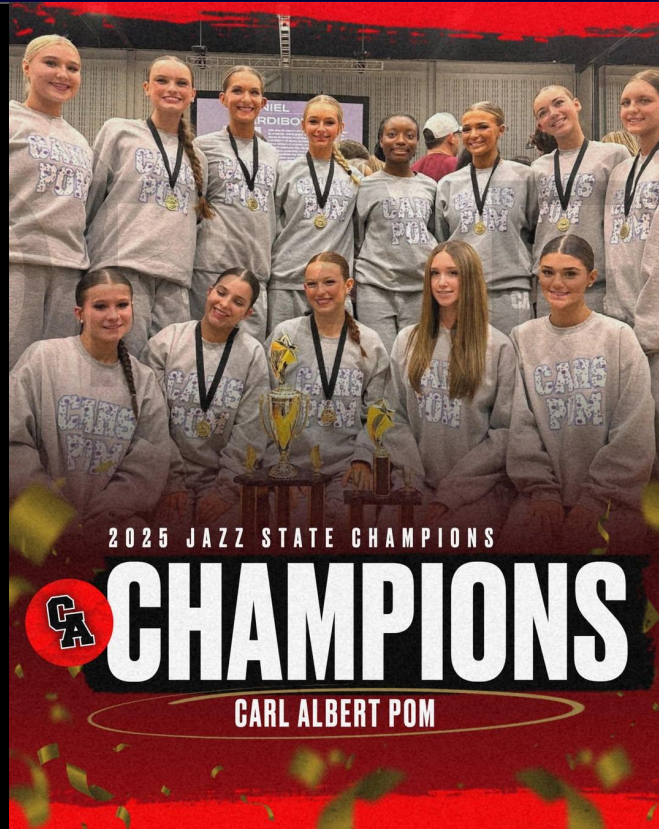


**Congratulations to Carl Albert Middle School Pom for winning 1st in Jazz, Hip Hop and Mix! Overall High Point in all three dances as well Crowd Pleaser!!! (Strategic Plan Goal Area #1: Student Performance)**





# Congratulations to Carl Albert HS Pom for winning the 2025 Jazz State Championship! (Strategic Plan Goal Area #1: Student Performance)



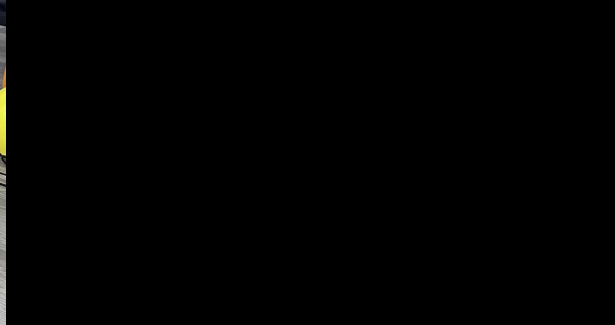


# Superintendent's Student Advisory Board (Strategic Plan Goal Area #1: Student Performance)





# Schwartz Elementary and Del City Elementary hosted visiting author Justin Colon. His book *The Quacken* is featured on the Oklahoma Redbud Read-Aloud List for 2025–2026. (Strategic Plan Goal Area #1: Student Performance)







# Del City HS Library Ribbon Cutting and Opening (Strategic Plan Goal Area #1: Student Performance)





# Our local law enforcement agencies held “Shop with a Cop” events supporting our families for the holidays! Thank you! (Strategic Plan Goal Area #2: Climate, Culture and Communication)





# Legislative Breakfast (Strategic Plan Goal Area #2: Climate, Culture and Communication)





**Congratulations to Mrs. Hollingsworth, from Soldier Creek Elementary! She was nominated to receive the "We Love Teachers" award from Arvest Bank! (Strategic Plan Goal Area #3: Human Resources and Development)**





# Teacher of the Year Five Finalists (Strategic Plan Goal Area #3: Human Resources and Development)





**We are excited to celebrate our site Adjunct Teachers of the Year! (Strategic Plan Goal Area #3: Human Resources and Development)**

*Congratulations to our*  
**ADJUNCT TEACHERS OF THE YEAR**

Lashaunda Warlick, Barnes Elementary  
Fatina Brito, Country Estates Elementary  
Caley Caruthers, Del City Elementary  
Jakkson Hodges, Epperly Heights Elementary  
Samantha Carrington, Midwest City Elementary  
Angela Waters, Parkview Elementary  
Wendi Vaughn, Soldier Creek Elementary  
Emily Ransford, Tinker Elementary  
Brittany McNeely, Townsend Elementary  
Karolyne Vallejo, Midwest City High School  
Barbara Chamberlin, Career Academy





SAFE CHALLENGED

MID-DEL SCHOOLS

READY!

# **Pleasant Hill Elementary Cardinals**

**It's ALL ABOUT GROWTH!**

**Multi-year improvement driven by intentional systems, instructional focus, and collective responsibility.**

- Presented by, Patrice L. Tucker  
Principal, Pleasant Hill Elementary**

**PLEASANT HILL**





## **Purpose of Our Work**

- **Continuous Improvement ~ (From an F to a C!)**
- **Consistent Focus on Tier 1 Instructional Strategies**
- **Systems and Practices to sustain and build growth.**

**PLEASANT HILL**

# Goal-Setting & Ownership of Learning

- Student-friendly learning targets posted and referenced daily.
- Individual growth goals (short-term and measurable).
- Data chats with teachers using simple charts or trackers.
- Student-reflection prompts:

*What did I learn? What was hard? What will I try next?*

PLEASANT HILL

# Explicit & Targeted Instruction

- **Clear I Do – We Do – You Do lesson structure.**
- **Modeling and think-alouds to show how to approach tasks.**
- **Frequent checks for understanding.**
- **Immediate, corrective feedback.**

PLEASANT HILL

# Differentiation & Targeted Instruction

- Flexible grouping based on formative data.
- Skill-based groups (not static ability groups).
- Scaffolded tasks with gradual release.
- Enrichment opportunities for advanced learners.

PLEASANT HILL

# Formative Assessment & Progress Monitoring

- Exit tickets aligned to standards.
- Quick quizzes or performance tasks.
- Weekly or biweekly data review.
- Adjust instruction based on trends—not just scores.

# High-Quality Practice & Engagement

- Purposeful independent practice.
- Collaborative learning structures.
- Use of Success Criteria.
- Opportunities for productive struggle.

DRAFT

PLEASANT HILL

# Feedback That Moves Learning Forward

- Specific, actionable feedback.
- Timely feedback tied to learning targets.
- Peer and self-assessment with rubrics or exemplars.

PLEASANT HILL

# Intervention & Enrichment Systems

- Tiered supports (RTI).
- Skill-based intervention blocks.
- Progress monitoring to adjust intensity.
- Enrichment projects tied to standards.

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# **Social-Emotional & Learning Supports**

- **Growth mindset language and practices.**
- **Explicit instruction in perseverance and self-regulation.**
- **Strong teacher-student relationships.**
- **Safe, inclusive learning environments.**


**PLEASANT HILL**



# Family & Community Partnerships

- Sharing goals and progress with families.
- Provide at-home learning strategies.
- Celebrate growth, not just achievement.

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**Consistent Monitoring  
&  
Celebration of Growth**

- **Track growth over time (not just proficiency).**
- **Recognize individual and collective progress.**
- **Use data to tell a growth story for each student.**

**PLEASANT HILL**

# It's ALL ABOUT GROWTH!

## Academic Achievement

Comp.	↑	9.43%
Math	↑	12.73%
ELA		- 1.35%
Science	↑	12.83%

## Academic Growth

	↑	14.47%
Chronic Absenteeism		
	↑	8.16%

# PLEASANT HILL

# What This Progress Represents

- **Demonstrated growth over time through intentional, aligned instructional systems.**
- **A consistent focus on Tier 1 instruction supported by targeted intervention and enrichment.**
- **Collective responsibility among educators, students, families, and leadership.**

PLEASANT HILL

# Looking Ahead

- Sustain and refine instructional practices that drive growth.
- Continue monitoring progress to ensure equity and access for all students.
- Build on current systems to move toward higher levels of achievement.

Pleasant Hill's growth from an F to a C reflects intentional systems, instructional focus, and shared accountability — providing a strong foundation for continued improvement.

**KUDOS TO ALL WHO'VE PLAYED A PART IN OUR SUCCESS**

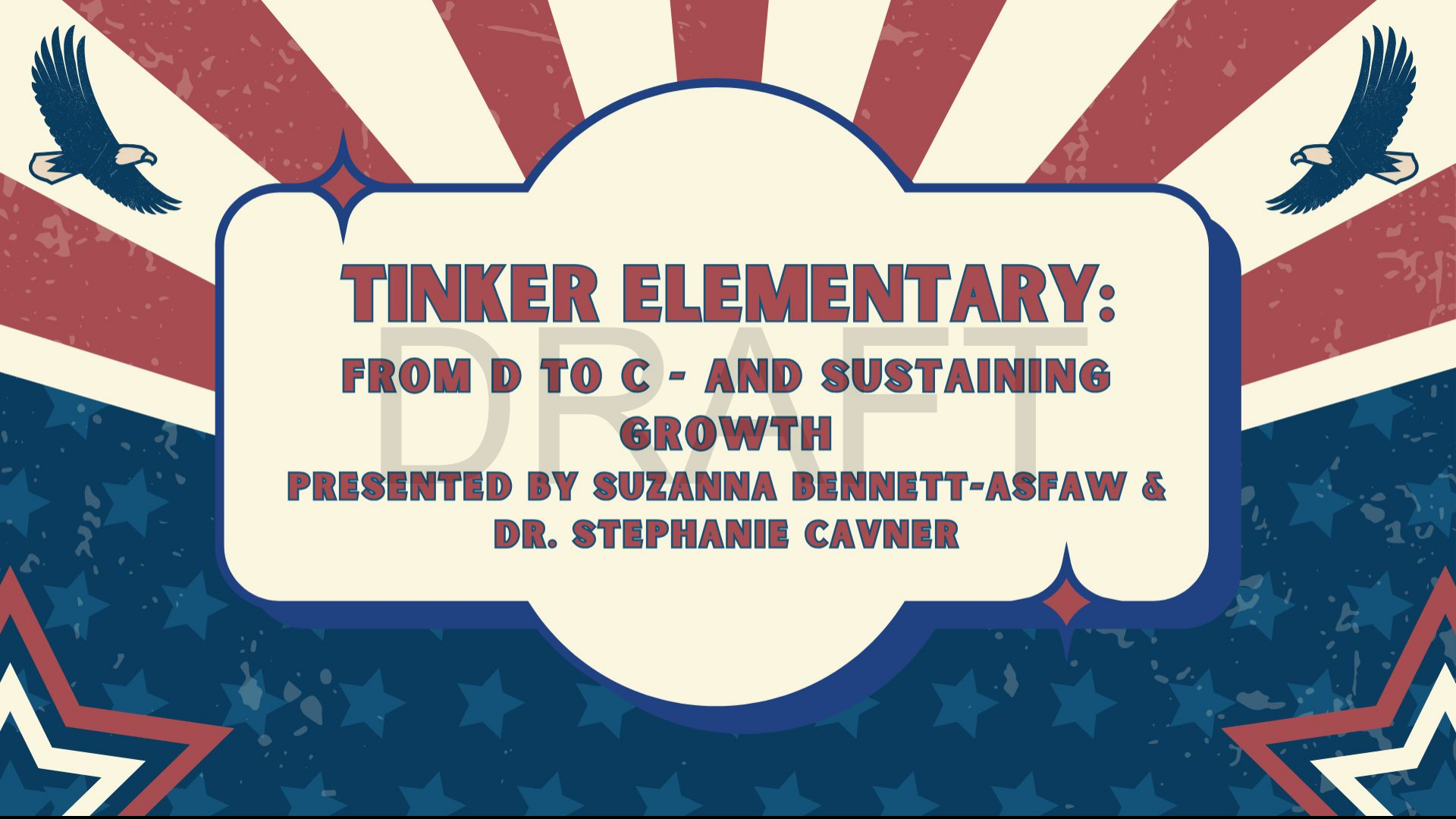
**PLEASANT HILL**



SAFE CHALLENGED

MID-DEL SCHOOLS

READY!

The background features a stylized American flag with red and white stripes at the top and a blue field with white stars at the bottom. Two bald eagles are flying in the upper corners. A large, white, cloud-like shape with a blue border is centered on the page, containing the text.

**TINKER ELEMENTARY:**  
**FROM D TO C - AND SUSTAINING**  
**GROWTH**  
**PRESENTED BY SUZANNA BENNETT-ASFAW &**  
**DR. STEPHANIE CAVNER**



The background features a stylized American flag with red and white stripes at the top and a blue field with white stars at the bottom. Two bald eagles are flying in the upper corners. A large, light-colored, rounded rectangular frame with a red border is centered on the page, containing the text.

## Why We're Here

- How Tinker improved from D to C
- What instructional practices made the difference
- How the work is being sustained

The background features a stylized American flag with red and white stripes at the top and a blue field with white stars at the bottom. Two bald eagles are flying in the upper corners. A large, light-colored banner with a red border is centered on the page.

## Where We Started

- D letter grade
- Inconsistent instructional practices
- Student growth below expectations
- High Academic and behavioral needs

The background features a stylized American flag with red and white stripes at the top and a blue field with white stars at the bottom. Two blue eagles are flying in the upper corners. A large, light-colored watermark reading 'DRAFT' is centered behind the text box.

## **Strong Instructional Foundations**

- **Focus on essential standards**
- **Weekly PLC collaboration**
- **Frequent checks for understanding**
- **Early academic support**
- **Special education teachers pushing into core instruction**

The background features a stylized American flag with red and white stripes at the top and a blue field with white stars at the bottom. Two blue eagles are flying in the upper corners. A large, light-colored watermark reading 'DRAFT' is centered behind the text box.

## **WIN: What I Need Time**

- **Protected time in the daily schedule**
- **Targeted intervention and enrichment**
- **Flexible, data-based grouping**

The background features a stylized American flag with red and white stripes at the top and a blue field with white stars at the bottom. Two blue eagles are flying in the upper corners. A large, light-colored banner with a red border is centered on the page.

## **Leadership Support**

- **Instructional systems supported by leadership**
- **The assistant principal focused on student regulation and safety**
- **Reduced disruptions protected learning time**

The background features a stylized American flag with red and white stripes at the top and a blue field with white stars at the bottom. Two blue eagles with white heads are flying in the upper corners. A large, light-colored banner with a red border is centered on the page.

## Results

- School grade improved: D → C
- Increased instructional consistency
- Earlier student support
- Increased learning time

The background features a stylized American flag with red and white stripes at the top and a blue field with white stars at the bottom. Two bald eagles are depicted in flight, one on the left and one on the right, facing each other. A large, white, rounded rectangular box with a red border is centered on the page, containing the text.

## **Sustaining and Building Forward**

- **Instructional systems remain intact**
- **PLCs focused on student learning**
- **WIN time protected and data-driven**
- **Consistent communication with staff and families**
- **Strong community relationships**



**THANK YOU**





SAFE CHALLENGED

MID-DEL SCHOOLS

READY!

# Visitors

The Midwest City-Del City Schools' Board of Education Meeting

Date: January 17, 2021

Name

Company or Organization Represented

Patrice R Tucker

D Hill Principal

Harry & Kathy Dunn

H Parents

Kellie Center

New Horc

William Burman

Kaylyn Mashian

MCHS

Justin Boggs

CAHS

Kel Craig

MDEA

Tamara Sanchez

MCHS

Tashma Morris

CEE

Stephanie Cawner

Turker

Kyle Chyn

CAHS

Michelle Dunn

CAHS

Sarah Hamel

DCMS

Aren Shuy

MCMA

C. Vote to approve the following items:

1. Monthly Financial and Investment Report for month ending January 31, 2026:

a. Treasurer's Report



# MONTHLY FINANCIAL REPORT



**January 31<sup>st</sup>, 2026**

**BOE DATE: February 9<sup>th</sup>, 2026**

**Mid-Del School District  
General Fund  
Statement of Revenue and Expenditures  
January 31, 2026**

**ASSETS**

Cash in Bank	\$32,934,416.62	
<b>TOTAL ASSETS</b>		<b><u><u>\$32,934,416.62</u></u></b>

**LIABILITIES AND FUND BALANCE**

Accounts Payable	320.00	
Total Liabilities		\$320.00
Fund Balance (Unaudited June 30, 2025)	\$21,330,188.16	
Excess Revenue over Expenditures	\$11,603,908.46	
Fund Balance, End of Period		\$32,934,096.62
<b>TOTAL LIABILITIES AND FUND BALANCE</b>		<b><u><u>\$32,934,416.62</u></u></b>

Mid-Del School District  
General Fund  
Statement of Revenue and Expenditures  
January 31, 2026

REVENUES	CURRENT YEAR FY26					PRIOR YEAR FY25				
	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YEAR-TO-DATE ACTUAL	BALANCE	% OF BUDGET	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YEAR-TO-DATE ACTUAL	BALANCE	% OF BUDGET
Ad Valorem Tax	\$24,855,305.34	\$17,004,227.82	\$23,731,811.08	1,123,494.26	95.48%	\$24,905,305.34	\$16,807,891.41	\$20,384,413.95	4,520,891.39	81.85%
Local	1,707,000.00	150,240.47	794,592.92	912,407.08	46.55%	1,242,746.12	158,265.32	939,966.66	302,779.46	75.64%
Intermediate	5,250,000.00	852,310.76	1,892,077.43	3,357,922.57	36.04%	4,650,000.00	2,928,752.40	3,928,823.70	721,176.30	84.49%
State	68,609,303.30	6,596,551.13	37,545,892.99	31,063,410.31	54.72%	69,652,445.14	6,595,615.71	38,855,894.35	30,796,550.79	55.79%
Federal	8,274,217.91	74,091.13	3,924,284.15	4,349,933.76	47.43%	12,289,323.73	510,074.29	6,143,937.43	6,145,386.30	49.99%
Other	150,000.00	9,052.38	46,406.97	0.00	30.94%	184,132.84	1,159.32	42,442.06	141,690.78	23.05%
<b>TOTAL REVENUE</b>	<b>\$108,845,826.55</b>	<b>\$24,686,473.69</b>	<b>\$67,935,065.54</b>	<b>\$40,910,761.01</b>	<b>62.41%</b>	<b>\$112,923,953.17</b>	<b>\$27,001,758.45</b>	<b>\$70,295,478.15</b>	<b>\$42,628,475.02</b>	<b>62.25%</b>
<b>EXPENSES</b>										
Local	\$96,998,120.12	\$7,276,230.77	\$46,264,520.21	\$50,733,599.91	47.70%	\$95,376,872.91	\$7,253,792.24	\$44,426,956.53	\$50,949,916.38	46.58%
State	11,553,537.93	931,340.92	5,302,716.39	6,250,821.54	45.90%	11,132,971.26	899,565.71	5,047,412.21	6,085,559.05	45.34%
Federal	11,149,076.01	763,061.21	4,763,920.48	6,385,155.53	42.73%	14,253,840.29	907,294.10	7,384,120.91	6,869,719.38	51.80%
<b>TOTAL EXPENSES</b>	<b>\$119,700,734.06</b>	<b>\$8,970,632.90</b>	<b>\$56,331,157.08</b>	<b>\$63,369,576.98</b>	<b>47.06%</b>	<b>\$120,763,684.46</b>	<b>\$9,060,652.05</b>	<b>\$56,858,489.65</b>	<b>\$63,905,194.81</b>	<b>47.08%</b>
<b>EXCESS REVENUE OVER EXPENDITURES</b>										
	<u>\$15,715,840.79</u>		<u>\$11,603,908.46</u>							

**Mid-Del School District  
Tech Center  
Statement of Assets, Liabilities and Fund Balance  
January 31, 2026**

**ASSETS**

Cash in Bank	9,316,463.07	
<b>TOTAL ASSETS</b>		<b><u><u>\$9,316,463.07</u></u></b>

**LIABILITIES AND FUND BALANCE**

Accounts Payable	\$0.00	
Total Liabilities		\$0.00
Fund Balance (Unaudited June 30, 2025)	\$11,122,911.24	
Excess Expenditures over Revenue	(\$1,806,448.17)	
Fund Balance, End of Period		\$9,316,463.07
<b>TOTAL LIABILITIES AND FUND BALANCE</b>		<b><u><u>\$9,316,463.07</u></u></b>

Mid-Del School District  
Tech Center  
Statement of Revenue and Expenditures  
January 31, 2026

REVENUES	CURRENT YEAR FY26					PRIOR YEAR FY25				
	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YEAR-TO-DATE ACTUAL	BALANCE	% OF BUDGET	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YEAR-TO-DATE ACTUAL	BALANCE	% OF BUDGET
Local	\$385,000.00	\$26,676.95	\$265,651.24	\$119,348.76	69.00%	\$385,000.00	\$550.00	\$11,295.94	\$373,704.06	2.93%
Interest	\$600,000.00	\$43,770.57	\$350,476.65	\$249,523.35	58.41%	\$400,000.00	\$42,102.79	\$342,045.88	\$57,954.12	85.51%
Rose State Contract	\$3,800,000.00	\$0.00	\$423,003.60	\$3,376,996.40	11.13%	\$3,600,000.00	\$0.00	\$505,558.69	\$3,094,441.31	14.04%
Tinker Contract	\$900,000.00	\$93,482.04	\$631,091.08	\$268,908.92	70.12%	\$900,000.00	\$23,348.90	\$553,091.28	\$346,908.72	61.45%
State	\$2,267,511.84	\$208,675.68	\$1,355,670.84	\$911,841.00	59.79%	\$2,966,433.84	\$223,839.91	\$1,694,079.73	\$1,272,354.11	57.11%
Federal	\$361,523.00	\$0.00	\$190,817.16	\$170,705.84	52.78%	\$603,169.55	\$0.00	\$240,429.50	\$362,740.05	39.86%
Other				\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>TOTAL REVENUE</b>	<b>\$8,314,034.84</b>	<b>\$372,605.24</b>	<b>\$3,216,710.57</b>	<b>\$5,097,324.27</b>	<b>38.69%</b>	<b>\$8,854,603.39</b>	<b>\$289,841.60</b>	<b>\$3,346,501.02</b>	<b>\$5,508,102.37</b>	<b>37.79%</b>
<b>EXPENSES</b>										
Local	\$4,102,166.63	\$146,979.77	\$1,974,703.15	\$2,127,463.48	48.14%	\$4,818,899.02	\$212,023.92	\$1,635,924.42	\$3,182,974.60	33.95%
State	\$5,526,803.58	\$687,939.34	\$2,921,694.35	\$2,605,109.23	52.86%	\$5,177,550.62	\$401,560.30	\$2,464,243.31	\$2,713,307.31	47.59%
Federal	\$388,803.00	\$17,867.41	\$126,761.24	\$262,041.76	32.60%	\$402,760.00	\$80,643.90	\$195,795.51	\$206,964.49	48.61%
<b>TOTAL EXPENSES</b>	<b>\$10,017,773.21</b>	<b>\$852,786.52</b>	<b>\$5,023,158.74</b>	<b>\$4,994,614.47</b>	<b>50.14%</b>	<b>\$10,399,209.64</b>	<b>\$694,228.12</b>	<b>\$4,295,963.24</b>	<b>\$6,103,246.40</b>	<b>41.31%</b>
<b>EXCESS EXPENDITURES OVER REVENUE</b>										
	<u><b>(\$480,181.28)</b></u>		<u><b>(\$1,806,448.17)</b></u>							



**Mid-Del Public Schools  
Building Fund  
Statement of Assets, Liabilities and Fund Balance  
January 31, 2026**

**ASSETS**

Cash in Bank	8,707,363.94	
<b>TOTAL ASSETS</b>		<b><u><u>\$8,707,363.94</u></u></b>

**LIABILITIES AND FUND BALANCE**

Accounts Payable	\$0.00	
Total Liabilities		\$0.00
Fund Balance (Unaudited June 30, 2025)	\$9,642,522.90	
Excess Expenditures over Revenue	(\$935,158.96)	
Fund Balance, End of Period		\$8,707,363.94
<b>TOTAL LIABILITIES AND FUND BALANCE</b>		<b><u><u>\$8,707,363.94</u></u></b>

Mid-Del School District  
 Building Fund  
 Statement of Revenue and Expenditures  
 January 31, 2026

REVENUES	CURRENT YEAR FY26					PRIOR YEAR FY25				
	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YEAR-TO-DATE ACTUAL	BALANCE	% OF BUDGET	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YEAR-TO-DATE ACTUAL	BALANCE	% OF BUDGET
Ad Valorem Tax	\$3,625,829.67	\$2,169,669.91	\$3,074,579.87	551,249.80	84.80%	\$3,538,566.48	\$2,399,691.13	\$2,910,314.27	628,252.21	82.25%
Local	856,200.00	2,121.66	3,314.88	852,885.12	0.39%	801,279.35	0.00	13,279.35	788,000.00	1.66%
Intermediate	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%
State	2,702,916.00	0.00	5,780.60	2,697,135.40	0.21%	1,400,000.00	0.00	0.00	1,400,000.00	0.00%
Federal	80,000.00	0.00	64,486.00	15,514.00	80.61%	82,916.00	0.00	46,574.00	36,342.00	56.17%
Other	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL REVENUE</b>	<b>\$7,264,945.67</b>	<b>\$2,171,791.57</b>	<b>\$3,148,161.35</b>	<b>\$4,116,784.32</b>	<b>43.33%</b>	<b>\$5,822,761.83</b>	<b>\$2,399,691.13</b>	<b>\$2,970,167.62</b>	<b>\$2,852,594.21</b>	<b>51.01%</b>
<b>EXPENSES</b>										
Local	\$5,650,666.91	\$344,639.85	\$2,634,517.19	\$3,016,149.72	46.62%	\$6,078,413.68	\$473,471.47	\$2,592,229.74	\$3,486,183.94	42.65%
State	1,930,000.18	263,286.37	1,448,803.12	\$481,197.06	75.07%	2,770,628.88	259,021.35	1,363,570.18	\$1,407,058.70	49.22%
Federal	0.00	0.00	0.00	\$0.00	0.00%	0.00	0.00	0.00	\$0.00	0.00%
<b>TOTAL EXPENSES</b>	<b>\$7,580,667.09</b>	<b>\$607,926.22</b>	<b>\$4,083,320.31</b>	<b>\$3,497,346.78</b>	<b>53.86%</b>	<b>\$8,849,042.56</b>	<b>\$732,492.82</b>	<b>\$3,955,799.92</b>	<b>\$4,893,242.64</b>	<b>44.70%</b>
<b>EXCESS EXPENDITURES OVER REVENUE</b>										
	<u><b>\$1,563,865.35</b></u>		<u><b>(\$935,158.96)</b></u>							

**Mid-Del Public Schools  
Child Nutrition Fund  
Statement of Assets, Liabilities and Fund Balance  
January 31, 2026**

**ASSETS**

Cash in Bank \$4,922,007.98

**TOTAL ASSETS** \$4,922,007.98

**LIABILITIES AND FUND BALANCE**

Accounts Payable (\$557.78)

Total Liabilities (\$557.78)

Fund Balance (Unaudited June 30, 2025) \$4,710,762.79

Excess Revenue over Expenditures \$211,802.97

Fund Balance, End of Period \$4,922,565.76

**TOTAL LIABILITIES AND FUND BALANCE** \$4,922,007.98

Mid-Del Public Schools  
Child Nutrition Fund  
Statement of Revenue and Expenditures  
January 31, 2026

REVENUES	CURRENT YEAR FY26					PRIOR YEAR FY25				
	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YEAR-TO-DATE ACTUAL	BALANCE	% OF BUDGET	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YEAR-TO-DATE ACTUAL	BALANCE	% OF BUDGET
Local	\$220,000.00	\$20,598.80	\$163,632.18	\$56,367.82	74.38%	\$189,595.24	\$21,129.06	\$304,776.16	(\$115,180.92)	160.75%
Student Meals	95,000.00	0.00	26,195.68	68,804.32	27.57%	15,507.68	0.00	54,799.30	(39,291.62)	353.37%
State	454,160.56	73,619.01	258,085.11	196,075.45	56.83%	416,002.34	58,965.53	230,348.45	185,653.89	55.37%
Federal	5,607,021.37	1,822,609.81	3,094,159.38	2,512,861.99	55.18%	5,309,676.37	504,049.61	2,184,119.21	3,125,557.16	41.13%
Other	2,975.00	0.00	0.00	2,975.00	0.00%	2,975.00	0.00	0.00	2,975.00	0.00%
<b>TOTAL REVENUE</b>	<b>\$6,379,156.93</b>	<b>\$1,916,827.62</b>	<b>\$3,542,072.35</b>	<b>\$2,837,084.58</b>	<b>55.53%</b>	<b>\$5,933,756.63</b>	<b>\$584,144.20</b>	<b>\$2,774,043.12</b>	<b>\$3,159,713.51</b>	<b>46.75%</b>
<b>EXPENSES</b>										
Local	\$213,537.22	\$28,590.50	\$202,530.89	\$11,006.33	94.85%	\$193,000.00	\$20,604.68	\$144,280.92	\$48,719.08	74.76%
State	\$481,825.25	\$38,550.38	\$207,274.89	\$274,550.36	43.02%	\$481,825.25	\$38,252.52	\$198,996.84	\$282,828.41	41.30%
Federal	\$6,404,602.95	\$288,008.76	\$2,920,463.60	\$3,484,139.35	45.60%	\$6,221,577.29	\$558,234.88	\$2,553,643.32	\$3,667,933.97	41.04%
<b>TOTAL EXPENSES</b>	<b>\$7,099,965.42</b>	<b>\$355,149.64</b>	<b>\$3,330,269.38</b>	<b>\$3,769,696.04</b>	<b>183.46%</b>	<b>\$6,896,402.54</b>	<b>\$617,092.08</b>	<b>\$2,896,921.08</b>	<b>\$3,999,481.46</b>	<b>42.01%</b>
<b>EXCESS REVENUE OVER EXPENDITURES</b>										
	<u>\$1,561,677.98</u>		<u>\$211,802.97</u>							

**Mid-Del Public Schools  
Tech Center Building Fund  
Statement of Assets, Liabilities and Fund Balance  
January 31, 2026**

**ASSETS**

Cash in Bank 13,173,397.19

**TOTAL ASSETS** \$13,173,397.19

**LIABILITIES AND FUND BALANCE**

Accounts Payable \$0.00

Total Liabilities \$0.00

Fund Balance (Unaudited June 30, 2025) \$13,189,116.50  
Excess Expenditures over Revenue (\$15,719.31)

Fund Balance, End of Period \$13,173,397.19

**TOTAL LIABILITIES AND FUND BALANCE** \$13,173,397.19

Mid-Del Public Schools  
 Tech Center Building Fund  
 Statement of Revenue and Expenditures  
 January 31, 2026

REVENUES	CURRENT YEAR FY26					PRIOR YEAR FY25				
	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YEAR-TO-DATE ACTUAL	BALANCE	% OF BUDGET	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YEAR-TO-DATE ACTUAL	BALANCE	% OF BUDGET
Ad Valorem Tax	\$2,000,000.00	\$0.00	\$219,724.76	\$1,780,275.24	10.99%	\$2,000,000.00	\$0.00	\$262,364.78	\$1,737,635.22	13.12%
Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>TOTAL REVENUE</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$219,724.76</b>	<b>\$0.00</b>	<b>10.99%</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$262,364.78</b>	<b>\$0.00</b>	<b>13.12%</b>
<b>EXPENSES</b>										
Local	\$3,000,000.00	\$0.00	\$235,444.07	\$2,764,555.93	7.85%	\$2,722,955.96	\$426,500.00	\$903,454.40	\$1,819,501.56	33.18%
<b>TOTAL EXPENSES</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$235,444.07</b>	<b>\$2,764,555.93</b>	<b>7.85%</b>	<b>\$2,722,955.96</b>	<b>\$426,500.00</b>	<b>\$903,454.40</b>	<b>\$1,819,501.56</b>	<b>33.18%</b>
<b>EXCESS EXPENDITURES OVER REVENUE</b>										
	<u>\$0.00</u>		<u>(\$15,719.31)</u>							

**Mid-Del Public Schools**  
**Bond Funds**  
**Statement of Assets, Liabilities and Fund Balance**  
**January 31, 2026**

**ASSETS**

Cash in Bank	\$11,909,988.18	
<b>TOTAL ASSETS</b>		<b><u><u>\$11,909,988.18</u></u></b>

**LIABILITIES AND FUND BALANCE**

Accounts Payable	\$0.00	
Total Liabilities		\$0.00
Fund Balance (Unaudited June 30, 2025)	\$12,092,470.54	
Excess Expenditures over Revenue	(\$182,482.36)	
Fund Balance, End of Period		\$11,909,988.18
<b>TOTAL LIABILITIES AND FUND BALANCE</b>		<b><u><u>\$11,909,988.18</u></u></b>

Mid-Del Public Schools  
 Bond Funds  
 Statement of Revenue and Expenditures  
 January 31, 2026

REVENUES	CURRENT YEAR FY26					PRIOR YEAR FY25				
	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YEAR-TO-DATE ACTUAL	BALANCE	% OF BUDGET	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YEAR-TO-DATE ACTUAL	BALANCE	% OF BUDGET
Local	\$18,355,400.00	\$0.00	\$18,355,400.00	\$0.00	100.00%	\$14,795,035.98	\$0.00	\$14,151,200.00	\$643,835.98	95.65%
Interest	\$1,000,000.00	\$55,323.31	\$577,710.93	\$422,289.07	57.77%	\$1,574,590.76	\$73,551.99	\$805,331.29	\$769,259.47	51.15%
<b>TOTAL REVENUE</b>	<b>\$19,355,400.00</b>	<b>\$55,323.31</b>	<b>\$18,933,110.93</b>	<b>\$422,289.07</b>	<b>97.82%</b>	<b>\$16,369,626.74</b>	<b>\$73,551.99</b>	<b>\$14,956,531.29</b>	<b>\$1,413,095.45</b>	<b>91.37%</b>
<b>EXPENSES</b>										
Local	\$26,861,785.06	\$168,002.07	\$19,115,593.29	\$7,746,191.77	71.16%	\$32,442,132.35	\$642,143.10	\$18,535,182.55	\$20,499,813.24	57.13%
<b>TOTAL EXPENSES</b>	<b>\$26,861,785.06</b>	<b>\$168,002.07</b>	<b>\$19,115,593.29</b>	<b>\$7,746,191.77</b>	<b>71.16%</b>	<b>\$32,442,132.35</b>	<b>\$642,143.10</b>	<b>\$18,535,182.55</b>	<b>\$20,499,813.24</b>	<b>57.13%</b>
<b>EXCESS EXPENDITURES OVER REVENUE</b>										
	<u>(\$112,678.76)</u>		<u>(\$182,482.36)</u>							



**Mid-Del Public Schools  
Sinking Fund  
Statement of Assets, Liabilities and Fund Balance  
January 31, 2026**

**ASSETS**

Cash in Bank	\$18,165,167.60	
<b>TOTAL ASSETS</b>		<b><u><u>\$18,165,167.60</u></u></b>

**LIABILITIES AND FUND BALANCE**

Accounts Payable	\$0.00	
Total Liabilities		\$0.00
Fund Balance (Unaudited June 30, 2025)	\$3,910,878.15	
Excess Revenue over Expenditures	\$14,254,289.45	
Fund Balance, End of Period		\$18,165,167.60
<b>TOTAL LIABILITIES AND FUND BALANCE</b>		<b><u><u>\$18,165,167.60</u></u></b>

Mid-Del Public Schools  
Sinking Fund  
Statement of Revenue and Expenditures  
January 31, 2026

REVENUES	CURRENT YEAR FY26					PRIOR YEAR FY25				
	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YEAR-TO-DATE ACTUAL	BALANCE	% OF BUDGET	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YEAR-TO-DATE ACTUAL	BALANCE	% OF BUDGET
Ad Valorem Tax	\$21,443,319.72	\$12,377,025.08	\$17,546,533.69	\$3,896,786.03	81.83%	\$21,548,627.10	\$14,654,167.01	\$17,687,088.51	\$3,861,538.59	82.08%
Premium on Bonds Sold	\$0.00	\$0.00	\$217,165.90	(\$217,165.90)	0.00%	\$296,941.11	\$0.00	\$296,941.11	\$0.00	100.00%
Interest	1,000.00	0.00	1,486.17	(486.17)	148.62%	13,285.56	0.00	13,285.56	0.00	100.00%
Local	0.00	0.00	14,661.12	(14,661.12)						
State	1,000.00	0.00	1,673.82	(673.82)	167.38%	1,315.08	0.00	1,315.08	0.00	100.00%
<b>TOTAL REVENUE</b>	<b>\$21,445,319.72</b>	<b>\$12,377,025.08</b>	<b>\$17,781,520.70</b>	<b>\$3,663,799.02</b>	<b>82.92%</b>	<b>\$21,860,168.85</b>	<b>\$14,654,167.01</b>	<b>\$17,998,630.26</b>	<b>\$3,861,538.59</b>	<b>82.34%</b>
<b>EXPENSES</b>										
Local	\$18,000,000.00	\$0.00	\$3,527,231.25	\$14,472,768.75	19.60%	\$20,000,000.00	\$0.00	\$772,821.25	\$19,227,178.75	3.86%
<b>TOTAL EXPENSES</b>	<b>\$18,000,000.00</b>	<b>\$0.00</b>	<b>\$3,527,231.25</b>	<b>\$14,472,768.75</b>	<b>19.60%</b>	<b>\$20,000,000.00</b>	<b>\$0.00</b>	<b>\$772,821.25</b>	<b>\$19,227,178.75</b>	<b>3.86%</b>
<b>EXCESS REVENUE OVER EXPENDITURES</b>										
	<u>\$12,377,025.08</u>		<u>\$14,254,289.45</u>							

**Mid-Del Schools**  
**Student Activity Fund\***  
**Statement of Assets, Liabilities and Fund Balance**  
**January 31, 2026**

**ASSETS**

Cash in Bank	\$2,859,904.84	
Accounts Receivable	(16,250.00)	
<b>TOTAL ASSETS</b>		<b><u><u>\$2,843,654.84</u></u></b>

**LIABILITIES AND FUND BALANCE**

Accounts Payable	\$575.00	
Deferred Revenue	(\$16,250.00)	
Total Liabilities		(\$15,675.00)
Fund Balance (Unaudited June 30, 2025)	\$2,552,561.21	
Excess Revenue over Expenditures	\$306,768.63	
Fund Balance, End of Period		\$2,859,329.84
<b>TOTAL LIABILITIES AND FUND BALANCE</b>		<b><u><u>\$2,843,654.84</u></u></b>

\*Includes Tech Center and Child Nutrition Activity Fund Balances

Mid-Del Public Schools  
Student Activity Fund\*  
Statement of Revenue and Expenditures  
January 31, 2026

REVENUES	CURRENT YEAR FY26					PRIOR YEAR FY25				
	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YEAR-TO-DATE ACTUAL	BALANCE	% OF BUDGET	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YEAR-TO-DATE ACTUAL	BALANCE	% OF BUDGET
Local	\$4,000,000.00	\$301,621.60	\$2,364,969.41	1,635,030.59	59.12%	\$4,000,000.00	\$325,041.73	\$1,915,808.58	2,084,191.42	47.90%
<b>TOTAL REVENUE</b>	<b>\$4,000,000.00</b>	<b>\$301,621.60</b>	<b>\$2,364,969.41</b>	<b>\$1,635,030.59</b>	<b>59.12%</b>	<b>\$4,000,000.00</b>	<b>\$325,041.73</b>	<b>\$1,915,808.58</b>	<b>\$2,084,191.42</b>	<b>47.90%</b>
<b>EXPENSES</b>										
Local	\$2,386,578.92	\$237,560.99	\$2,058,200.78	\$328,378.14	86.24%	\$4,855,647.93	\$315,824.46	\$1,935,498.65	\$2,920,149.28	39.86%
<b>TOTAL EXPENSES</b>	<b>\$2,386,578.92</b>	<b>\$237,560.99</b>	<b>\$2,058,200.78</b>	<b>\$328,378.14</b>	<b>86.24%</b>	<b>\$4,855,647.93</b>	<b>\$315,824.46</b>	<b>\$1,935,498.65</b>	<b>\$2,920,149.28</b>	<b>39.86%</b>
<b>EXCESS REVENUE OVER EXPENDITURES</b>										
	<u>\$64,060.61</u>		<u>\$306,768.63</u>							

\*Includes Sites, Tech Center and Child Nutrition Activity Fund Balances

**Mid-Del Public Schools  
Trust and Agency Funds  
Statement of Assets, Liabilities and Fund Balance  
January 31, 2026**

**ASSETS**

Cash in Bank	\$1,426,998.11	
<b>TOTAL ASSETS</b>		<b><u><u>\$1,426,998.11</u></u></b>

**LIABILITIES AND FUND BALANCE**

Accounts Payable	\$1,384.80	
Total Liabilities		\$1,384.80
Fund Balance (Unaudited June 30, 2025)	\$2,436,760.38	
Excess Expenditures over Revenue	(1,011,147.07)	
Fund Balance, End of Period		\$1,425,613.31
<b>TOTAL LIABILITIES AND FUND BALANCE</b>		<b><u><u>\$1,426,998.11</u></u></b>

Norman School District  
Trust and Agency Funds  
Statement of Revenue and Expenditures  
January 31, 2026

REVENUES	CURRENT YEAR FY26					PRIOR YEAR FY25				
	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YEAR-TO-DATE ACTUAL	BALANCE	% OF BUDGET	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YEAR-TO-DATE ACTUAL	BALANCE	% OF BUDGET
Local	\$200,000.00	\$0.00	\$28,953.19	\$171,046.81	14.48%	\$4,121,353.72	\$38,920.69	\$768,167.45	\$3,353,186.27	18.64%
<b>TOTAL REVENUE</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$28,953.19</b>	<b>\$171,046.81</b>	<b>14.48%</b>	<b>\$4,121,353.72</b>	<b>\$38,920.69</b>	<b>\$768,167.45</b>	<b>\$3,353,186.27</b>	<b>18.64%</b>
<b>EXPENSES</b>										
Local	\$0.00	\$555.15	\$1,040,100.26	(\$1,040,100.26)	0.00%	\$750,735.44	\$60,852.00	\$85,664.35	\$665,071.09	11.41%
<b>TOTAL EXPENSES</b>	<b>\$0.00</b>	<b>\$555.15</b>	<b>\$1,040,100.26</b>	<b>(\$1,040,100.26)</b>	<b>0.00%</b>	<b>\$750,735.44</b>	<b>\$60,852.00</b>	<b>\$85,664.35</b>	<b>\$665,071.09</b>	<b>11.41%</b>
<b>EXCESS EXPENDITURES OVER REVENUE</b>										
	<u>(\$555.15)</u>		<u>(\$1,011,147.07)</u>							

**TREASURER'S REPORT**  
**DISTRIBUTION OF OPERATING AND INVESTMENT FUNDS**  
**JANUARY 31, 2025**

DEPOSITORY INSTITUTION	TYPE	RATE*	PURCHASE DATE	MATURITY DUE	FNB** Community	Bank of Oklahoma	Sovereign Bank	First Oklahoma Bank	IBC MWC	TOTAL
<b>OPERATING FUNDS:</b>										
Operating, MAPS, Bond Funds**	Money Market	2.02%	N/A	N/A	20,626,532.93					20,626,532.93
Workers Comp. Fund	Money Market (Checking)	0.75%	N/A	N/A					222,165.51	222,165.51
School Activity Funds	Money Market	2.02%	N/A	N/A	1,343,820.44					1,343,820.44
Tech Center	Money Market (Checking)	2.02% 3.36%	N/A N/A	N/A N/A	991,318.66		600,284.98			991,318.66 600,284.98
Child Nutrition Activity Funds	Money Market (Checking)	2.03%	N/A	N/A	50,737.69					50,737.69
<b>TOTAL OPERATING FUNDS</b>					23,012,409.72	-	600,284.98	-	222,165.51	23,834,860.21
<b>INVESTED FUNDS:</b>										
District Funds	CD	0.00%	01/00/00	01/00/00			-			-
	Money Market	3.52%	N/A	N/A		74,778,508.44				74,778,508.44
	ICS	3.55%	N/A	N/A		233,550.34				233,550.34
	ICS	3.47%	N/A	N/A				5,960,941.46		5,960,941.46
-										
Sub Total School District Funds					-	75,012,058.78	-	5,960,941.46	-	80,973,000.24
Workers Comp. Fund					-	-		-	-	-
Child Nutrition Activity Fund					-	-		-	-	-
School Activity Funds					-	-		-	-	-
<b>TOTAL INVESTED FUNDS</b>					-	75,012,058.78	-	5,960,941.46	-	80,973,000.24
<b>GRAND TOTAL ALL FUNDS</b>					23,012,409.72	75,012,058.78	600,284.98	5,960,941.46	222,165.51	104,807,860.45

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\*Interest Rate represents monthly rate.

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

**TREASURER'S REPORT**  
**SUMMARY OF OPERATING AND INVESTMENT FUNDS**  
**JANUARY 31, 2025**

<b>DEPOSITORY INSTITUTION</b>	<b>FNB Community</b>	<b>Bank*** of Oklahoma</b>	<b>Sovereign Bank</b>	<b>First*** Oklahoma Bank</b>	<b>IBC MWC</b>	<b>TOTAL</b>
<b>OPERATING FUNDS:</b>						
Operating, MAPS, Bond Funds**	20,626,532.93	-	-	-	-	20,626,532.93
Workers Comp. Fund	-	-			222,165.51	222,165.51
School Activity Funds	2,335,139.10	-	600,284.98			2,935,424.08
Child Nutrition Activity Funds	50,737.69	-			-	50,737.69
Subtotal	23,012,409.72	-	600,284.98	-	222,165.51	23,834,860.21
<b>INVESTMENT FUNDS:</b>						
School District Funds		75,012,058.78	-	5,960,941.46		80,973,000.24
Workers Comp. Fund						-
School Activity Funds						-
Child Nutrition Activity Fund						-
Subtotal	-	75,012,058.78	-	5,960,941.46	-	80,973,000.24
<b>GRAND TOTAL</b>	<b>23,012,409.72</b>	<b>75,012,058.78</b>	<b>600,284.98</b>	<b>5,960,941.46</b>	<b>222,165.51</b>	<b>104,807,860.45</b>
<b>SECURITIES PLEDGED:</b>						
Original Face Value	161,299,676.00	-	350,000.00		-	161,649,676.00
Current Market Value	26,965,733.26	-	363,835.50		-	27,329,568.76
<b>% PLEDGED:*</b>						
Original Face Value	702%	FDIC	100%	FDIC	FDIC	545%
Current Market Value	118%	FDIC	104%	FDIC	FDIC	94%

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

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

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



**TREASURER'S REPORT**  
**SECURITIES PLEDGED BY DEPOSITORY INSTITUTIONS\***

January 31, 2026

DEPOSITORY INSTITUTION	DISTRICT TREASURER'S NUMBER	MATURITY DATE**	SECURITY DESCRIPTION	ORIGINAL FACE ORIGINAL	CURRENT MARKET VALUE
FNB Community Bank	1405	03/10/26	FEDERAL HOME LOAN BANKS	1,000,000.00	996,090.00
FNB Community Bank	1235	05/01/26	FHLMC GOLD	2,100,000.00	435.83
FNB Community Bank	1281	06/01/26	FNMA	2,850,000.00	4,384.68
FNB Community Bank	1238	07/01/26	FNMA	1,500,000.00	422.86
FNB Community Bank	1263	08/01/26	FHLMC GOLD	2,000,000.00	3,689.41
FNB Community Bank	1264	09/01/26	FHLMC GOLD	1,500,000.00	1,708.91
FNB Community Bank	1259	09/01/26	FNMA	1,550,000.00	5,685.37
FNB Community Bank	1361	09/01/26	Montgomery CNTY, TX MUD	360,000.00	360,234.00
FNB Community Bank	1364	11/20/26	GNMA II	1,575,000.00	7,440.64
FNB Community Bank	1298	12/01/26	FNMA	1,650,000.00	12,087.99
FNB Community Bank	1252	12/01/26	FNMA	2,500,000.00	1,569.88
FNB Community Bank	1254	01/01/27	FHLMC GOLD	2,250,000.00	9,780.45
FNB Community Bank	1365	01/01/27	FNMA	1,500,000.00	5,701.76
FNB Community Bank	1253	01/01/27	FNMA	2,000,000.00	4,858.03
FNB Community Bank	1355	01/01/27	FNMA	1,500,000.00	6,477.37
FNB Community Bank	1306	01/01/27	FNMA	2,000,000.00	332.45
FNB Community Bank	1373	01/01/27	FNMA	3,000,000.00	31,796.34
FNB Community Bank	1358	03/01/27	FHLMC Gold	1,500,000.00	9,944.28
FNB Community Bank	1249	03/01/27	FNMA	2,000,000.00	15,287.21
FNB Community Bank	1284	03/01/27	FNMA	2,500,000.00	4,802.37
FNB Community Bank	1406	03/25/27	FEDERAL HOME LOAN BANKS	2,000,000.00	1,939,480.00
FNB Community Bank	1319	04/01/27	FHLMC	3,425,000.00	15,771.85
FNB Community Bank	1307	04/01/27	FNMA	2,275,000.00	19,372.12
FNB Community Bank	1308	06/01/27	FNMA	2,000,000.00	18,389.51
FNB Community Bank	1314	07/01/27	FHLMC GOLD	1,500,000.00	10,260.07
FNB Community Bank	1309	08/01/27	FNMA	2,000,000.00	9,688.66
FNB Community Bank	1346	12/01/27	GRANDVIEW TEX ISD	400,000.00	409,376.00
FNB Community Bank	1347	08/15/27	SAN DIEGO TEX ISD	440,000.00	440,602.80
FNB Community Bank	1310	01/01/28	FNMA	2,000,000.00	24,975.12
FNB Community Bank	1418	01/31/28	US Treasury	2,000,000.00	1,889,220.00
FNB Community Bank	1320	02/01/28	FHLMC	2,000,000.00	29,876.90
FNB Community Bank	1285	02/01/28	FHLMC GOLD	2,200,000.00	50,506.88
FNB Community Bank	1311	02/01/28	FNMA	2,000,000.00	23,239.27
FNB Community Bank	1401	02/02/28	FFCB	2,000,000.00	1,887,440.00
FNB Community Bank	1407	03/10/28	FFCB	2,000,000.00	1,904,960.00
FNB Community Bank	1408	03/30/28	FFCB	2,000,000.00	1,906,620.00
FNB Community Bank	1362	04/01/28	REID RD MUN UTIL DIST NO 1 TX	345,000.00	339,014.25
FNB Community Bank	1282	05/01/28	FHLMC GOLD	2,000,000.00	35,117.85
FNB Community Bank	1327	10/01/28	FHLMC	1,500,000.00	10,001.81
FNB Community Bank	1312	11/01/28	FHLMC	2,000,000.00	11,653.46
FNB Community Bank	1395	11/30/28	FNMA	2,000,000.00	1,849,240.00
FNB Community Bank	1335	01/01/29	FHLMC GOLD	4,500,000.00	164,303.49
FNB Community Bank	1369	02/01/29	Devine TX ISD	245,000.00	248,199.70
FNB Community Bank	1328	02/01/29	FNMA	2,000,000.00	68,510.50
FNB Community Bank	1348	02/15/29	ROBSTOWN TEX ISD	430,000.00	435,826.50
FNB Community Bank	1299	03/01/29	FHLMC	2,000,000.00	58,952.42
FNB Community Bank	1321	04/01/29	FHLMC	2,000,000.00	50,141.55
FNB Community Bank	1370	08/01/29	ALCESTER-HUDSON SCHOOL DIST 61	335,000.00	335,247.90
FNB Community Bank	1342	10/01/29	FNMA PASS-THRU INT 15 YEAR	3,900,000.00	178,224.06
FNB Community Bank	1322	12/01/29	FHLMC	3,000,000.00	51,274.95
FNB Community Bank	1300	12/01/29	FNMA	2,000,000.00	27,784.47
FNB Community Bank	1380	01/01/30	FHLMC	3,000,000.00	170,624.07
FNB Community Bank	1421	01/01/30	OKLAHOMA ST MUN PWR AUTH	2,005,000.00	1,847,046.10
FNB Community Bank	1333	04/01/30	FNMA	3,475,000.00	235,075.39
FNB Community Bank	1419	02/25/31	FEDERAL HOME LOAN BANKS	2,000,000.00	1,771,460.00
FNB Community Bank	1366	03/01/31	FHLMC GOLD	1,625,000.00	46,071.96
FNB Community Bank	1270	03/01/31	FHLMC GOLD	2,400,000.00	68,044.74
FNB Community Bank	1357	04/01/31	FHLMC GOLD	1,925,000.00	57,791.42
FNB Community Bank	1359	04/01/31	FNMA	1,750,000.00	50,035.22
FNB Community Bank	1356	06/01/31	FNMA	2,000,000.00	57,429.28
FNB Community Bank	1420	07/01/31	OKLAHOMA ST CAPITOL IMPT	1,420,000.00	1,283,680.00
FNB Community Bank	1250	10/01/31	FHLMC GOLD	1,500,000.00	60,010.92
FNB Community Bank	1313	10/01/31	FNMA	2,400,000.00	117,224.60
FNB Community Bank	1323	11/01/31	FNMA	4,350,000.00	192,950.85
FNB Community Bank	1286	12/01/31	FNMA	2,750,000.00	131,950.29
FNB Community Bank	1248	12/01/31	GNMA II	2,350,000.00	66,123.68
FNB Community Bank	1374	02/01/32	FNMA	6,664,676.00	346,054.57
FNB Community Bank	1301	04/01/32	FNMA	2,300,000.00	119,233.22
FNB Community Bank	1382	09/01/32	FHLMC GOLD	3,925,000.00	386,168.92
FNB Community Bank	1287	10/01/32	FHLMC GOLD	2,000,000.00	120,991.17
FNB Community Bank	1372	02/15/33	WHARTON TX ISD	315,000.00	313,377.75
FNB Community Bank	1315	03/01/33	FNMA	2,100,000.00	124,274.81
FNB Community Bank	1343	05/01/34	FNMA PASS-THRU INT 20 YEAR	3,075,000.00	412,395.66
FNB Community Bank	1387	08/20/34	GNMA	2,140,000.00	250,486.41
FNB Community Bank	1391	02/01/35	FNMA	2,000,000.00	309,120.99

**TREASURER'S REPORT**  
**SECURITIES PLEDGED BY DEPOSITORY INSTITUTIONS\***  
**January 31, 2026**

DEPOSITORY INSTITUTION	DISTRICT TREASURER'S NUMBER	MATURITY DATE**	SECURITY DESCRIPTION	ORIGINAL FACE ORIGINAL	CURRENT MARKET VALUE
FNB Community Bank	1371	03/01/36	OKLAHOMA CITY, OK	500,000.00	491,475.00
FNB Community Bank	1337	05/01/36	FNMA	3,000,000.00	489,855.60
FNB Community Bank	1398	11/01/40	FHLMC UMBS 20Y FIXED	1,500,000.00	776,489.58
FNB Community Bank	1399	11/01/40	FHLMC UMBS 20Y FIXED	1,500,000.00	744,289.14
TOTALS				161,299,676.00	26,965,733.26
Sovereign Bank	5007	02/15/26	OVERTON ISD-A-REF TX 26	315,000.00	315,601.65
Sovereign Bank	5008	02/15/32	LAVON TX 32	350,000.00	363,835.50
TOTALS				665,000.00	679,437.15
GRAND TOTAL				161,964,676.00	27,645,170.41

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

\*\*Securities are organized by maturity date.

b. Encumbrances



**Fiscal Year 2025 - 2026**  
**Board of Education Meeting - Monday, February 9, 2026**  
**1/8/2026 thru 2/4/2026**

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**Purchase Order Listing**

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Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	26005451	2026	011	J.W. Pepper & Sons, Inc.	\$295.65	2026-01-09	S Creek/Rickwalt	Co-Curricular Supplies	Printed
	26005453	2026	023	School Specialty LLC	\$116.00	2026-01-09	CAHS/MZebert	General Supplies	Printed
	26005454	2026	085	House Of Clay, The	\$660.00	2026-01-09	CAHS/Art/Goggans/Case	Co-Curricular Supplies	Printed
	26005455	2026	136	Amazon Capital Services, Inc.	\$199.00	2026-01-09	Student Acct/RStill/Bennett	Office Chair	Printed
	26005464	2026	039	West Music Co Inc	\$144.84	2026-01-09	S Creek/V Music/Rickwalt	Co-Curricular Supplies	Printed
	26005465	2026	515	Kathy Kirk	\$30.00	2026-01-09	School Support/Epperly/Brown	Reimbursement	Printed
	26005466	2026	515	Amanda Zundell	\$30.00	2026-01-09	School Support/Epperly/Brown	Reimbursement	Printed
	26005467	2026	515	Joy Shaw	\$30.00	2026-01-09	School Support/Epperly/Brown	Reimbursement	Printed
	26005468	2026	515	McKinzie Manning	\$30.00	2026-01-09	School Support/Epperly/Brown	Reimbursement	Printed
	26005469	2026	515	Guinneth Guild Witzig Wulfe	\$30.00	2026-01-09	School Support/Epperly/Brown	Reimbursement	Printed
	26005470	2026	511	Joy Parker	\$30.00	2026-01-09	Title I/S Creek/Brown	Reimbursement	Printed
	26005471	2026	000	Cellco Partnership	\$120.00	2026-01-09	Adm/Comm Relations/Boyer	Verizon Phone Service FY26	Printed
	26005485	2026	053	Amazon Capital Services, Inc.	\$32.98	2026-01-09	Transportation/Arnold	Office Supplies FY26	Printed
	26005490	2026	085	Dick Blick Co.	\$350.00	2026-01-09	CAHS/Art/Goggans/Dearborn	Co-Curricular Supplies	Printed
	26005491	2026	515	Andrew Taylor	\$30.00	2026-01-09	School Support/C Estates/Brown	Reimbursement	Printed
	26005492	2026	053	Chase Enterprises, Inc.	\$161.07	2026-01-09	Transportation/Arnold	Repairs FY26	Printed
	26005493	2026	412	ODP Business Solutions LLC	\$356.29	2026-01-09	Career Tech/MCHS/Wooden	Paper & Toner	Printed
	26005494	2026	515	Rebekah Mitchell	\$30.00	2026-01-09	School Support/Parkview/Brown	Reimbursement	Printed
	26005495	2026	515	Emily Jumper	\$30.00	2026-01-09	School Support/Parkview/Brown	Reimbursement	Printed



**Fiscal Year 2025 - 2026**  
**Board of Education Meeting - Monday, February 9, 2026**  
**1/8/2026 thru 2/4/2026**

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**Purchase Order Listing**

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Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	26005496	2026	515	Makensie Fields	\$30.00	2026-01-09	School Support/Parkview/Brown	Reimbursement	Printed
	26005497	2026	515	Brian Muller	\$30.00	2026-01-09	School Support/Parkview/Brown	Reimbursement	Printed
	26005498	2026	515	Lorena Aranda	\$30.00	2026-01-09	School Support/Parkview/Brown	Reimbursement	Printed
	26005499	2026	515	Solution Tree Inc	\$769.00	2026-01-09	School Support/Title I/Brown	Registration	Printed
	26005499	2026	541	Solution Tree Inc	\$6,152.00	2026-01-09	School Support/Title I/Brown	Registration	Printed
	26005500	2026	625	Adaptive Specialties LLC	\$219.98	2026-01-09	Spec Serv/Wilson	Adaptive Supplies FY26	Printed
	26005501	2026	625	Amazon Capital Services, Inc.	\$298.91	2026-01-09	Spec Serv/Wilson	Spec Serv/Wilson	Printed
	26005535	2026	170	All American Sports Corp	\$4,811.25	2026-01-12	DCHS/Athletics/Jones	Helmet Reconditioning	Printed
	26005541	2026	170	Cache Public Schools	\$175.00	2026-01-12	DCMS/Athletics/Styers	Wrestling Entry Fee	Printed
	26005542	2026	068	schoolSAFEid, LLC	\$352.95	2026-01-12	DCMS/Safety/Styers	General Supplies	Printed
	26005543	2026	412	Wal-Mart	\$400.00	2026-01-12	Career Tech/MCHS/Tolbert	Tech and Office Supplies	Printed
	26005556	2026	515	Monique Davis	\$30.00	2026-01-12	School Support/Parkview/Brown	Reimbursement	Printed
	26005557	2026	024	Amazon Capital Services, Inc.	\$143.99	2026-01-12	DCHS/Gilliland	Printing Supplies	Printed
	26005560	2026	511	Danielle Taylor	\$102.00	2026-01-12	Title I/DCHS/Brown	Per Diem Reimbursement	Printed
	26005561	2026	511	Megan Martin	\$102.00	2026-01-12	Title I/DCHS/Brown	Per diem reimbursement	Printed
	26005562	2026	170	All American Sports Corp	\$3,183.95	2026-01-12	MCHS/Athletics/Washington	helmet Reconditioning	Printed
	26005563	2026	511	Melissa Smith	\$102.00	2026-01-12	Title I/DCHS/Brown	Per Diem Reimbursement	Printed
	26005566	2026	511	Courtney Wiley Riley	\$102.00	2026-01-12	Title I/DCHS/Brown	Per Diem Reimbursement	Printed
	26005567	2026	511	Samantha D. Tuter	\$102.00	2026-01-12	Title I/DCHS/Brown	Per Diem Reimbursement	Printed



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11	26005568	2026	511	Amber Huffman	\$102.00	2026-01-12	Title I/DCHS/Brown	Per Diem Reimbursement	Printed
	26005569	2026	511	Alexa Abbott	\$102.00	2026-01-12	Title I/DCHS/Brown	Per Diem Reimbursement	Printed
	26005570	2026	085	Guitar Center Stores	\$27.94	2026-01-12	MCHS/Hensley	Band Supplies	Printed
	26005571	2026	412	Wal-Mart	\$75.00	2026-01-12	Career Tech/DCMS/Oleinik	Office Supplies	Printed
	26005572	2026	412	Hobby Lobby	\$800.00	2026-01-12	Career Tech/DCMS/Tucker	Co-Curricular Supplies FY26	Printed
	26005573	2026	109	Amazon Capital Services, Inc.	\$47.32	2026-01-12	Art Grant/Career Academy/GW	Art Supplies	Printed
	26005573	2026	337	Amazon Capital Services, Inc.	\$452.68	2026-01-12	Art Grant/Career Academy/GW	Art Supplies	Printed
	26005574	2026	052	Evans Hardware	\$100.00	2026-01-12	Maintenance/Garage	Parts/Materials FY26	Printed
	26005575	2026	052	T And W Tire	\$2,500.00	2026-01-12	Maintenance/Garage	Tires FY26	Printed
	26005576	2026	511	Allison Milford	\$30.00	2026-01-12	Title I/S Creek/Brown	Reimbursement	Printed
	26005578	2026	511	Celine Canava	\$30.00	2026-01-12	Title I/S Creek/Brown	Reimbursement	Printed
	26005580	2026	511	Megan Davis	\$30.00	2026-01-12	Title I/S Creek/Brown	Reimbursement	Printed
	26005581	2026	011	Carolina Biological Supply Co.	\$137.39	2026-01-12	S Creek/Rickwalt	Co-Curricular Supplies	Printed
	26005582	2026	511	Ashley Rodriguez	\$30.00	2026-01-12	Title I/S Creek/Brown	Reimbursement	Printed
	26005583	2026	511	Anissa Casey	\$30.00	2026-01-12	Title I/S Creek/Brown	Reimbursement	Printed
	26005584	2026	511	Caren Rickwalt	\$30.00	2026-01-12	Title I/S Creek/Brown	Reimbursement	Printed
	26005585	2026	511	Kaylyn Washington	\$30.00	2026-01-12	Title I/S Creek/Brown	Reimbursement	Printed
	26005586	2026	511	Ashley Beeson	\$102.00	2026-01-12	Title I/DCHS/Brown	Per Diem Reimbursement	Printed



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11	26005588	2026	541	Southwest Airlines	\$3,250.00	2026-01-12	Title II/Destiny/Brown	Air Fare	Printed
	26005589	2026	035	School Specialty LLC	\$146.46	2026-01-12	Townsend/PE/Dunn	P.E. Equipment	Printed
	26005590	2026	541	Hyatt Regency Orlando	\$2,784.00	2026-01-12	Title II/Destiny/Brown	Lodging	Printed
	26005591	2026	625	ODP Business Solutions LLC	\$796.77	2026-01-12	Spec Serv/Wilson	Office Supplies FY26	Printed
	26005592	2026	000	Tyler Business Forms	\$817.44	2026-01-12	Adm/Info Serv/Cantrell	Forms & Supplies	Printed
	26005593	2026	015	School Specialty LLC	\$1,221.58	2026-01-12	Townsend/Dunn	General Supplies	Printed
	26005594	2026	015	School Specialty LLC	\$428.16	2026-01-12	Townsend/Dunn	Paper	Printed
	26005601	2026	170	Pauls Valley Public Schools	\$500.00	2026-01-13	DCMS/Athletics/Styers	Wrestling Entry Fee	Printed
	26005603	2026	511	Emily Crusoe	\$30.00	2026-01-13	Title I/S Creek/Brown	Reimbursement	Printed
	26005604	2026	011	West Music Co Inc	\$297.98	2026-01-13	S Creek/Rickwalt	Co-Curricular Supplies	Printed
	26005624	2026	085	Kay D Dunaway	\$450.00	2026-01-13	Fine Arts/Orchestra/Williams	Piano Accompanist	Printed
	26005625	2026	145	Del City Chamber Of Commerce	\$25.00	2026-01-13	HR/Huston	Legislative Luncheon for Pam Huston	Printed
	26005626	2026	024	Staples, Inc	\$350.00	2026-01-13	DCHS/Gilliland	Paper/Toner/Supplies FY26	Printed
	26005627	2026	000	Military Trades LLC	\$4,000.00	2026-01-13	Maintenance/Wilkerson	Service FY26	Printed
	26005628	2026	412	Oklahoma Technology Student Association	\$60.00	2026-01-13	Career Tech/MCMS/Belflower	Registration	Printed
	26005629	2026	412	Oklahoma Technology Student Association	\$60.00	2026-01-13	Career Tech/CAMS/Meyer	Registration	Printed
	26005630	2026	412	Oklahoma Technology Student Association	\$60.00	2026-01-13	Career Tech/CAMS/Harding	Registration	Printed



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11	26005631	2026	412	Oklahoma Technology Student Association	\$60.00	2026-01-13	Career Tech/DCMS/Tucker	Registration	Printed
	26005632	2026	000	Oklahoma State School Board Association	\$300.00	2026-01-13	Adm/Cobb	Registrations	Printed
	26005633	2026	085	Teachers' Retirement System	\$74.25	2026-01-13	Fine Arts/Orchestra/Williams	TRS Payment for Kay Dunaway	Printed
	26005634	2026	000	Del City Chamber Of Commerce	\$25.00	2026-01-13	Adm/Cobb	Registrations	Printed
	26005659	2026	053	Amazon Capital Services, Inc.	\$86.99	2026-01-14	Transportation/Arnold	Tools FY26	Printed
	26005660	2026	053	Bank of America, N.A.	\$161.82	2026-01-14	Transportation/Arnold	Tools FY26	Printed
	26005662	2026	170	Imagenet Consulting LLC	\$730.00	2026-01-14	DCHS/Athletics/Jones	Printer	Printed
	26005663	2026	412	Hannah Spencer	\$6,550.00	2026-01-14	Career Tech/MCHS/Spencer	Reimbursement	Closed
	26005665	2026	004	schoolSAFEid, LLC	\$216.95	2026-01-14	DC Elem/Bennett	school safe badge stickers	Printed
	26005666	2026	053	Chase Enterprises, Inc.	\$1,000.00	2026-01-14	Transportation/Arnold	Repairs FY26	Printed
	26005667	2026	080	Merrifield Office and Schools Supply	\$673.38	2026-01-14	Fiscal Serv/Woodard	Toner for Printers	Printed
	26005715	2026	085	J.W. Pepper & Sons, Inc.	\$199.99	2026-01-15	DCHS/V Music/Gilliland	Co-Curricular Supplies FY26	Printed
	26005716	2026	052	Amazon Capital Services, Inc.	\$74.90	2026-01-15	Maintenance/Wilkerson	Toner Cartridge	Printed
	26005717	2026	026	Meagan Bryant	\$700.00	2026-01-15	T&L/Adm/Broiles	Reimbursement	Printed
	26005718	2026	026	Bria Bowler	\$700.00	2026-01-15	T&L/Adm/Broiles	Reimbursement	Printed
	26005719	2026	026	Suzanna Bennett	\$700.00	2026-01-15	T&L/Adm/Broiles	Reimbursement	Printed
	26005720	2026	026	Shanna Howard	\$700.00	2026-01-15	T&L/Adm/Broiles	Reimbursement	Printed





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11	26005721	2026	511	Solution Tree Inc	\$1,538.00	2026-01-15	Title I/MCMS/Brown	Registration	Printed
	26005723	2026	511	Southwest Airlines	\$1,434.72	2026-01-15	Title I/MCMS/Brown	Airfare	Printed
	26005724	2026	511	Leisure Hospitality Management Inc	\$330.00	2026-01-15	Title I/MCHS/Brown	Lodging	Printed
	26005725	2026	511	ACT	\$950.00	2026-01-15	Title I/MCHS/Brown	Registration	Printed
	26005727	2026	511	Assoc of Writers & Writing Prog.	\$760.00	2026-01-15	Title I/MCHS/Brown	Registration	Printed
	26005728	2026	511	Elizabeth Taylor	\$501.00	2026-01-15	Title I/MCHS/Brown	Per Diem Reimbursement	Printed
	26005729	2026	043	Edmond Music	\$31.50	2026-01-15	CAMS/ STRINGS/ BUDDE	Sheet Music	Printed
	26005730	2026	085	J.W. Pepper & Sons, Inc.	\$1,078.98	2026-01-15	MCHS/Bosse	V Music supplies	Printed
	26005731	2026	511	Elizabeth Taylor	\$30.00	2026-01-15	Title I/MCHS/Brown	Reimbursement	Printed
	26005732	2026	511	Chara Patterson	\$30.00	2026-01-15	Title I/MCHS/Brown	Reimbursement	Printed
	26005733	2026	511	Kaylyn Mashlan	\$30.00	2026-01-15	Title I/MCHS/Brown	Reimbursement	Printed
	26005734	2026	511	Hilton Pasadena	\$1,080.64	2026-01-15	Title I/MCMS/Brown	Lodging	Printed
	26005735	2026	511	Gwendolyn Goodwin	\$501.00	2026-01-15	Title I/MCHS/Brown	Per Diem Reumbursement	Printed
	26005736	2026	511	Amy Gordon	\$30.00	2026-01-15	Title I/MCHS/Brown	Reimbursement	Printed
	26005737	2026	511	Margaret Chadick	\$355.00	2026-01-15	Title I/MCMS/Brown	Travel Reimbursement	Printed
	26005738	2026	511	Hollie Hawkins	\$455.00	2026-01-15	Title I/MCMS/Brown	Travel Reimbursement	Printed
	26005739	2026	018	R.K.Black, Inc.	\$475.93	2026-01-15	CAMS/ Budde	TONER	Printed



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11	26005741	2026	026	Oklahoma State School Board Association	\$200.00	2026-01-15	T&L/Adm/Broiles	Registration	Printed
	26005742	2026	613	CCOSA-Cooperative Council Okla School Admin	\$3,411.00	2026-01-15	Spec Serv/Wilson	Registrations FY26	Printed
	26005746	2026	026	Oklahoma State School Board Association	\$150.00	2026-01-15	Security/Tilley	Registration	Printed
	26005748	2026	048	CCOSA-Cooperative Council Okla School Admin	\$1,494.00	2026-01-15	Elem Instr/Pope	Registrations	Printed
	26005790	2026	511	Brandlyn McNeely	\$30.00	2026-01-20	Title I/Barnes/Brown	Reimbursement	Printed
	26005792	2026	009	Lakeshore Equipment Company	\$825.48	2026-01-20	P Hill/Tucker	General Supplies	Printed
	26005794	2026	511	Southwest Airlines	\$1,521.12	2026-01-20	Title I/MCHS/Brown	Air fare	Printed
	26005795	2026	511	Kayla Rogers-Shawver	\$30.00	2026-01-20	Title I/MCHS/Brown	Reimbursement	Printed
	26005797	2026	541	Annie Graham	\$30.00	2026-01-20	Title II/Admin/Brown	Reimbursement	Printed
	26005798	2026	541	Nina Coerver	\$30.00	2026-01-20	Title II/Admin/Brown	Reimbursement	Printed
	26005799	2026	541	Tracy Hunt	\$30.00	2026-01-20	Title II/Admin/Brown	Reimbursement	Printed
	26005800	2026	541	Robert Drew Price	\$30.00	2026-01-20	Title II/Admin/Brown	Reimbursement	Printed
	26005801	2026	541	Melissa Dalton	\$30.00	2026-01-20	Title II/Admin/Brown	Reimbursement	Printed
	26005802	2026	541	Kristina Gibson	\$30.00	2026-01-20	Title II/Admin/Brown	Reimbursement	Printed
	26005803	2026	515	Lisa Vick	\$30.00	2026-01-20	School Support/C Estates/Brown	Reimbursement	Printed
	26005804	2026	515	Malisa Venegas	\$30.00	2026-01-20	School Support/Townsend/Brown	Reimbursement	Printed
	26005805	2026	515	Zepherine Miller	\$30.00	2026-01-20	School Support/Parkview/Brown	Reimbursement	Printed
	26005806	2026	515	Kelley Brennan	\$30.00	2026-01-20	School Support/Townsend/Brown	Reimbursement	Printed
	26005807	2026	515	Christa Hegstrom	\$30.00	2026-01-20	School Support/Townsend/Brown	Reimbursement	Printed
	26005808	2026	515	Jennifer Moon	\$30.00	2026-01-20	School Support/Townsend/Brown	Reimbursement	Printed



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11	26005809	2026	511	Madalyn Sharma	\$30.00	2026-01-20	Title I/S Creek/Brown	Reimbursement	Printed
	26005810	2026	511	Catherine Rollins	\$30.00	2026-01-20	Title I/MCHS/Brown	Reimbursement	Printed
	26005813	2026	515	Solution Tree Inc	\$769.00	2026-01-20	School Support/C Estates/Brown	Registration	Printed
	26005814	2026	541	Basics Plus, Inc.	\$628.00	2026-01-20	Title II/Admn/Brown	Books	Printed
	26005815	2026	541	Merrifield Office and Schools Supply	\$285.53	2026-01-20	Title II/Admn/Brown	General Supplies/Toner	Printed
	26005819	2026	000	Soliant Health LLC	\$50,000.00	2026-01-20	Spec Serv/Wilson	Contract Services Supplement FY26	Printed
	26005821	2026	081	Bank of America, N.A.	\$29.98	2026-01-20	Comm Relations/Boyer	Business Cards	Printed
	26005828	2026	044	Bank of America, N.A.	\$149.94	2026-01-21	Technology/Rennick-White	Technology Related Equipment	Printed
	26005860	2026	511	Elizabeth Bradshaw	\$30.00	2026-01-21	Title I/S Creek/Brown	Reimbursement	Printed
	26005862	2026	412	Imagenet Consulting LLC	\$1,330.00	2026-01-21	Career Tech/MCHS/Wooden	Printer/Toner	Printed
	26005863	2026	511	Kelly Brown	\$102.00	2026-01-21	Title I/MCHS/Brown	Per diem	Printed
	26005864	2026	044	SHI International Corp	\$37.80	2026-01-21	Technology/Rennick-White	Licenses	Printed
	26005865	2026	044	SHI International Corp	\$1,210.00	2026-01-21	Technology/Rennick-White	Subscription FY26	Printed
	26005866	2026	170	Varsity Brands, Inc	\$3,475.88	2026-01-21	CAHS/Athletics/Dunn	Uniform/Equipment	Printed
	26005867	2026	044	SHI International Corp	\$266.00	2026-01-21	Technology/Rennick-White	Technology Equipment	Printed
	26005868	2026	004	Merrifield Office and Schools Supply	\$1,035.85	2026-01-21	dces/bobbi/bennett	co curricular supplies	Printed
	26005871	2026	000	Uline, Inc.	\$380.64	2026-01-21	Adm/Tilley	Fixtures	Printed
	26005872	2026	000	Amazon Capital Services, Inc.	\$119.99	2026-01-21	Adm/Tilley	Fixtures	Printed



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11	26005873	2026	511	Swivl, Inc	\$3,696.00	2026-01-21	Title I/ CAMS/ Brown	Tech Equipment	Printed
	26005876	2026	070	Create and Educate LLC	\$1,120.00	2026-01-21	MCMS/Williams	Books	Printed
	26005884	2026	047	OMOS Team Building	\$2,400.00	2026-01-21	Sec Instr/Career Acad/Gilkey	Group Mentoring	Printed
	26005885	2026	000	Oklahoma State Fair Inc	\$2,960.00	2026-01-21	Adm/Graduation/Gilkey	Graduation Facility Rental FY26 Supplemental	Printed
	26005887	2026	024	Demco, Inc.	\$249.37	2026-01-21	DCHS/Gilliland/Roark	Library Supplies TOY FY26	Printed
	26005888	2026	412	R.K.Black, Inc.	\$49.00	2026-01-21	Career Tech/MCHS/Spencer	Toner	Printed
	26005889	2026	000	Amazon Capital Services, Inc.	\$33.99	2026-01-21	Adm/Tilley	Fixtures	Printed
	26005890	2026	047	OMOS Team Building	\$2,100.00	2026-01-21	Sec Instr/Career Acad/Gilkey	Group Mentoring	Printed
	26005891	2026	137	Young Men's Christian Association of Greater	\$5,520.00	2026-01-21	Ath & Relations/Swim/Collier	HS Swim Facility Rental FY26	Printed
	26005892	2026	170	Unlimited Officials	\$300.00	2026-01-21	MCMS/Athletics/Williams	Athletic Administrative Fees	Printed
	26005894	2026	024	Cantrell and Waller Perparatory Services	\$1,600.00	2026-01-21	DCHS/Gilliland	Tech Equipment	Printed
	26005895	2026	056	Bank of America, N.A.	\$585.00	2026-01-21	Operations/Wolfe	Registration Fees FY26	Printed
	26005896	2026	618	Wal-Mart	\$500.00	2026-01-21	Spec Serv/Wilson	Furniture Supplies FY26	Printed
	26005897	2026	511	Jasmine Cotton	\$30.00	2026-01-21	Title I/Barnes/Brown	Parking Reimbursement	Printed
	26005898	2026	511	Sandra Thomas	\$30.00	2026-01-21	Title I/Barnes/Brown	Parking Reimbursement	Printed
	26005899	2026	511	Brittany Gober	\$30.00	2026-01-21	Title I/Barnes/Brown	Parking Reimbursement	Printed



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11	26005900	2026	511	Rita Richardson	\$30.00	2026-01-21	Title I/Barnes/Brown	Parking Reimbursement	Printed
	26005901	2026	000	CCOSA-Cooperative Council Okla School Admin	\$575.00	2026-01-21	Adm/Woodard	Registration	Printed
	26005902	2026	515	Heather Dunn	\$30.00	2026-01-21	School Support/Townsend/Brown	Parking Reimbursement	Printed
	26005903	2026	515	Marcus Middleton	\$30.00	2026-01-21	School support/Townsend/Brown	Parking Reimbursement	Printed
	26005904	2026	515	Heather Bone	\$30.00	2026-01-21	School Support/Parkview/Brown	Parking Reimbursement	Printed
	26005905	2026	515	Keri Huff	\$30.00	2026-01-21	School Support/Parkview/Brown	Parking Reimbursement	Printed
	26005906	2026	541	Southwest Airlines	\$5,000.00	2026-01-21	Title I/Title II/Admn/Brown	Air fare	Printed
	26005926	2026	412	Glowforge, Inc	\$9,294.00	2026-01-22	Career Tech/MCHS/Kerr	Technology Equipment	Printed
	26005927	2026	561	Jostens, Inc.	\$4,550.00	2026-01-22	Indian Ed/Thompson/Brown	Student Cap/Gown/Cord FY26	Printed
	26005928	2026	051	Laser Source LLC	\$602.50	2026-01-22	PDC/Broiles	Equipment Repair	Printed
	26005929	2026	541	Robin Merger Corporation, Inc	\$4,170.00	2026-01-22	Title II/Admn/Brown	Registration	Printed
	26005930	2026	000	Tyler Business Forms	\$2,390.36	2026-01-22	Info Serv/Cantrell	Envelopes FY26	Printed
	26005931	2026	000	Tyler Business Forms	\$800.00	2026-01-22	Finance/T Cantrell	Blank Check FY26	Printed
	26005944	2026	109	Amazon Capital Services, Inc.	\$250.00	2026-01-26	Alt Ed/Wright	Books for classroom	Printed
	26005946	2026	511	Christopher Maggart	\$30.00	2026-01-28	Title I/MCHS/Brown	Parking Reimbursement	Printed
	26005947	2026	511	Tyler McIntosh	\$102.00	2026-01-28	Title I/MCHS/Brown	Per Diem Reimbursement	Printed
	26005948	2026	511	Kyle Barton	\$202.00	2026-01-28	Title I/MCHS/Brown	Per Diem	Printed
	26005949	2026	170	Putnam City High School	\$300.00	2026-01-28	MCHS/Athletics/Washington	track meet entry fees	Printed



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11	26005950	2026	170	Bethany Public Schools	\$200.00	2026-01-28	MCHS/Athletics/Washington	Track meet entry fees	Printed
	26005951	2026	170	Oklahoma Baptist University Track & Field	\$200.00	2026-01-28	MCHS/Athletics/Washington	Track meet entry fees	Printed
	26005952	2026	541	Kristina Gibson	\$350.00	2026-01-28	Title II/Admn/Brown	Per Diem FY26	Printed
	26005953	2026	541	Nina Coerver	\$350.00	2026-01-28	Title II/Admn/Brown	Per Diem FY26	Printed
	26005954	2026	541	Tracy Hunt	\$350.00	2026-01-28	Title II/Admn/Brown	Per Diem FY26	Printed
	26005955	2026	541	Melissa Dalton	\$350.00	2026-01-28	Title II/Admn/Brown	Per Diem FY26	Printed
	26005956	2026	541	Annie Graham	\$350.00	2026-01-28	Title II/Admn/Brown	Per Diem FY26	Printed
	26005957	2026	541	Robert Drew Price	\$350.00	2026-01-28	Title II/Admn/Brown	Per Diem FY26	Printed
	26005963	2026	044	Amazon Capital Services, Inc.	\$474.53	2026-01-28	Technology/Rennick White	General Supplies/Cleaning Supplies	Printed
	26005965	2026	053	Red Rock Distributing Co	\$50,000.00	2026-01-28	Transportation/Arnold	Supplement - Fuel for Buses FY26	Printed
	26005966	2026	053	Midwest Bus Sales, Inc.	\$15,000.00	2026-01-28	Transportation/Arnold	Bus Parts FY26 Supplement	Printed
	26005967	2026	044	Christopher Maggart	\$1,011.49	2026-01-28	Technology/Rennick White	Per Diem/Travel Reimbursement	Printed
	26005971	2026	511	Baltimore Marriott Inner Harbor at Camden Yards	\$1,330.26	2026-01-28	Title I/MCHS/Brown	Lodging	Printed
	26006017	2026	170	Bishop Mcguinness Catholic High School	\$250.00	2026-01-30	MCHS/Athletics/Washington	Track Meet Entry Fees	Printed
	26006018	2026	170	Bristow Public Schools	\$200.00	2026-01-30	MCHS/Athletics/Washington	Track meet entry fees	Printed
	26006019	2026	170	Broken Arrow Public Schools	\$200.00	2026-01-30	MCHS/Athletics/Washington	track meet entry fees	Printed
	26006020	2026	044	Alison Hood	\$1,183.50	2026-01-30	Technology/Rennick White	Per Diem/Travel Reimbursement	Printed
	26006024	2026	515	Karen Bermudez	\$30.00	2026-01-30	School Support/Townsend/Brown	Parking Reimbursement	Printed



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11	26006026	2026	145	Mid Del Tech Center And Britt, Cedia	\$30.00	2026-01-30	HR/Huston	Medicare 101 tution for H. Young and R. Ghenzer	Printed
	26006027	2026	511	Del City Middle School	\$45.00	2026-01-30	Title I/McKinney Vento/Brown	Fees	Printed
	26006029	2026	625	R.K.Black, Inc.	\$59.00	2026-01-30	Spec Serv/Wilson	Toner Supplies FY26	Printed
	26006030	2026	541	Hyatt Regency Orlando	\$6,156.00	2026-01-30	Title II/Admn/Brown	Lodging	Printed
	26006031	2026	412	Sam's Club Direct Comm. Acct.	\$1,000.00	2026-01-30	Career Tech/MCHS/Hartzell	Co-Curricular Supplies FY26	Printed
	26006032	2026	412	Sam's Club Direct Comm. Acct.	\$500.00	2026-01-30	Career Tech/MCHS/Hartzell	Kitchen Supplies	Printed
	26006033	2026	412	Hobby Lobby	\$500.00	2026-01-30	Career Tech/MCHS/Spencer	Co-Curricular Supplies FY26	Printed
	26006034	2026	412	Wal-Mart	\$1,000.00	2026-01-30	Career Tech/MCMS/Underwood	Co-Curricular Supplies FY26	Printed
	26006035	2026	412	Technology Student Association	\$500.00	2026-01-30	Career Tech/DCMS/Tucker	Student Membership Fee FY26	Printed
	26006044	2026	000	CCOSA-Cooperative Council Okla School Admin	\$700.00	2026-01-30	HR/Huston	Registration	Printed
	26006045	2026	137	Bank of America, N.A.	\$203.52	2026-01-30	Ath. School Relations/Collier	Hotel	Printed
	26006062	2026	412	Westlake Ace Hardware	\$150.00	2026-02-02	Career Tech/CAMS/Harding	Co-Curricular Supplies	Printed
	26006063	2026	085	Nicoma Park Lumber	\$2,266.40	2026-02-02	DCHS/Fine Arts/Gilliland	Set Supplies	Printed
	26006071	2026	137	Andy Collier	\$350.00	2026-02-02	Ath. School Relations/Collier	Travel Reimbursement	Printed
	26006072	2026	412	Bank of America, N.A.	\$4,950.00	2026-02-02	Carer Tech/MCHS/Spencer	Registration	Printed
	26006097	2026	053	Amazon Capital Services, Inc.	\$161.99	2026-02-02	Transportation/Arnold	Small Appliance FY26	Printed
	26006098	2026	412	Wal-Mart	\$300.00	2026-02-02	Career Tech/MCHS/Spencer	Co-Curricular Supplies	Printed



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11	26006101	2026	000	Little Voices Speech Therapy Services Inc	\$50,000.00	2026-02-02	Spec Serv/Wilson	Supplement to PO#0089	Printed
	26006112	2026	170	Midwest City Municipal Authority, A Public Trust	\$3,600.00	2026-02-03	CAHS/Dunn/Herbert	Equipment	Printed
	26006114	2026	412	Amazon Capital Services, Inc.	\$515.96	2026-02-03	Career Tech/CAMS/Harding	Co-Curricular Supplies & Tech Supplies	Printed
	26006115	2026	025	School Specialty LLC	\$536.58	2026-02-03	MCHS/Patterson	Instructional supplies	Printed
	26006116	2026	037	OSSAA	\$292.00	2026-02-03	CAHS/Voal Music/Goggans	Entry fees/Registration	Printed
	26006117	2026	085	R.K.Black, Inc.	\$447.00	2026-02-03	CAHS/Art/Goggans	Paper & Toner	Printed
	26006118	2026	511	Tamara Sanchez	\$30.00	2026-02-03	Title I/MCHS/Brown	Reimbursement	Printed
	26006119	2026	008	School Specialty LLC	\$3,301.32	2026-02-03	Parkview/Mitchell	Instructional items	Printed
	26006120	2026	025	ODP Business Solutions LLC	\$739.65	2026-02-03	MCHS/Patterson	General supplies	Printed
	26006121	2026	024	Staples, Inc	\$500.00	2026-02-03	DCHS/Gilliland	Paper/Toner/Supplies FY26	Printed
	26006122	2026	541	CCOSA-Cooperative Council Okla School Admin	\$2,625.00	2026-02-03	Title II/Various/Brown	Registration	Printed
	26006123	2026	000	Pitney Bowes	\$907.20	2026-02-03	Adm/Finance/Woodard	Maintenance Agreement	Printed
	26006124	2026	000	Oklahoma Assoc Of School Business Officials	\$750.00	2026-02-03	Adm/Finance/Williams	OKASBO Registration	Printed
	26006125	2026	026	Wal-Mart	\$200.00	2026-02-03	T&L/STEM/Brown	General Supplies	Printed
	26006155	2026	052	Okla School Plant Mgmt. Assoc.	\$75.00	2026-02-04	Maintenance/Wilkerson	Registration FY26	Printed
	26006156	2026	011	Merrifield Office and Schools Supply	\$143.97	2026-02-04	S Creek/Rickwalt	co-curricular supplies	Printed
	26006157	2026	053	Midwest Motor Supply Co	\$2,500.00	2026-02-04	Transportation/Arnold	Bus Parts Supplement to	Printed





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11	26006159	2026	044	Amazon Capital Services, Inc.	\$986.96	2026-02-04	Technology/Rennick White	Technology Equipment	Printed
	26006161	2026	085	Suzanne Aylor	\$150.00	2026-02-04	CAHS/FineArts/Goggans/Mitchell	Vocal Music	Printed
	26006162	2026	085	Teachers' Retirement System	\$24.75	2026-02-04	CAHS/FineArts/Goggans/Mitchell	TRS for Suzanne Aylor	Printed
	26006163	2026	026	Amazon Capital Services, Inc.	\$2,202.05	2026-02-04	T&L/Adm/Broiles	Counseling Office Supplies	Printed
	26006164	2026	412	Amazon Capital Services, Inc.	\$221.15	2026-02-04	Career Tech/DCHS/Davis	Co-Curricular Supplies FY26	Printed
	26006194	2026	043	Edmond Music	\$1,841.25	2026-02-04	CAMS/ STRINGS/ BUDDE	Instruments	Printed
	26006195	2026	053	Amazon Capital Services, Inc.	\$179.98	2026-02-04	Transportation/Arnold	Vacuum FY26	Printed
	26006196	2026	511	Merrifield Office and Schools Supply	\$48.00	2026-02-04	Title I / Barnes / Brown	Toner	Printed
	26006197	2026	511	Perfection Learning Corp.	\$514.08	2026-02-04	Title I/DCHS/Brown	Books	Printed
	26006198	2026	052	Amazon Capital Services, Inc.	\$199.99	2026-02-04	Maintenance/Wilkerson	Toner FY26	Printed
	26006199	2026	511	Lakeshore Equipment Company	\$797.72	2026-02-04	Title I / Barnes / Brown	General Supplies	Printed
	26006200	2026	511	School Specialty LLC	\$362.67	2026-02-04	Title 1/MCE/Brown	Co-Curricular/General Supp/Paper	Printed
	26006201	2026	511	Really Good Stuff	\$62.98	2026-02-04	Title 1/MCE/Brown	Co-Curricular Supplies	Printed
	26006202	2026	511	R.K.Black, Inc.	\$629.00	2026-02-04	Title I/Country Estates/Brown	Toner	Printed
	26006203	2026	511	Lakeshore Equipment Company	\$1,413.16	2026-02-04	Title 1/MCE/Brown	Co-Curricular Supplies	Printed
	26006204	2026	511	Rod Richardson	\$30.00	2026-02-04	Title I/MCHS/Brown	Reimbursement	Printed
	26006210	2026	004	Merrifield Office and Schools Supply	\$59.95	2026-02-04	DC Elem/Bennett	Co-Curricular Supplies	Printed
	26006212	2026	000	Rick Cobb	\$3,598.21	2026-02-04	Adm/Cobb	Reimbursement for Registration	Printed
				Fund Total	\$351,430.33				



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12	25008949	2025	032	Jessica Schuler	\$620.00	2026-01-22	MDTC/Schuler	Per diem/Travel Reimbursement	Closed
	26005450	2026	032	TS Enterprise Associates LLC	\$2,909.00	2026-01-09	MDTC/Teel	Tech Equipment	Printed
	26005452	2026	413	Bank of America, N.A.	\$2,580.78	2026-01-09	MDTC/Erwin	Instructional Supplies	Printed
	26005456	2026	413	Mid-Del Schools	\$750.00	2026-01-09	MDTC/Garnand	CNA Testing	Printed
	26005457	2026	441	Bank of America, N.A.	\$60.00	2026-01-09	MDTC/ACD/Overcash	Registration FY26	Closed
	26005458	2026	032	Bank of America, N.A.	\$282.50	2026-01-09	MDTC/Foster	Lodging	Printed
	26005459	2026	433	W.W. Grainger, Inc.	\$83.40	2026-01-09	MDTC/WED/Cline	Fixtures FY26	Printed
	26005460	2026	067	Oklahoma Department of Career & Technology	\$500.00	2026-01-09	MDTC/Tison	Printing Services	Printed
	26005461	2026	448	Superior Safety Solutions LLC	\$200.00	2026-01-09	MDTC/WED/Cline	Professional Service FY 26	Printed
	26005462	2026	067	Bank of America, N.A.	\$2,000.00	2026-01-09	MDTC/Tison	Advertising FY26	Printed
	26005463	2026	032	Ketner Enterprises of OKC, Inc	\$2,995.00	2026-01-09	MDTC/JHudson	Instructional Supplies	Printed
	26005484	2026	032	B&H Photos	\$3,117.50	2026-01-09	MDTC/Rogers	Photo & Video Equipment	Printed
	26005486	2026	032	Michael L Jagers	\$1,300.00	2026-01-09	MDTC/Ringwald	Prof Service	Printed
	26005487	2026	069	Bank of America, N.A.	\$200.00	2026-01-09	MDTC/Schuler/Thornton	Institutional Membership	Closed
	26005488	2026	032	Locke Supply Co	\$2,995.00	2026-01-09	MDTC/JHudson	Instructional Supplies	Printed
	26005536	2026	032	Amazon Capital Services, Inc.	\$201.07	2026-01-12	MDTC/Carter	instructional supplies	Printed
	26005537	2026	044	Video Reality	\$480.00	2026-01-12	MDTC/Jackson	Tech Service	Printed
	26005538	2026	067	Bank of America, N.A.	\$500.00	2026-01-12	MDTC/Tison	Advertising	Printed
	26005540	2026	032	Alan Ray Spies	\$3,000.00	2026-01-12	MDTC/PEAK/McCrabb	Professional Service FY26	Printed
	26005551	2026	032	Locke Supply Co	\$2,000.00	2026-01-12	MDTC/Ringwald	Instructional Supplies	Printed



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12	26005554	2026	032	Hobby Lobby	\$800.00	2026-01-12	MDTC/Stacy	Instructional Supplies	Printed
	26005555	2026	032	Wal-Mart	\$500.00	2026-01-12	MDTC/Stacy	Instructional Supplies	Printed
	26005559	2026	441	Bank of America, N.A.	\$300.00	2026-01-12	MDTC/King	Lodging	Printed
	26005564	2026	441	Kristen King	\$370.00	2026-01-12	MDTC/King	Per Diem/Travel Reimbursement	Printed
	26005565	2026	044	CDW Government LLC	\$1,685.00	2026-01-12	MDTC/Jackson/Schuler	Tech Equipment	Printed
	26005577	2026	052	Heritage Lawn & Land Scape, LLC	\$1,320.96	2026-01-12	MDTC/Henthorn/McCrabb	Lawn Care Services FY26	Printed
	26005579	2026	052	Heritage Lawn & Land Scape, LLC	\$4,998.00	2026-01-12	MDTC/Henthorn/McCrabb	Lawn Care Services FY26	Printed
	26005587	2026	032	Scott Ringwald	\$1,000.00	2026-01-12	MDTC/Ringwald	Tuition Reimbursement	Printed
	26005664	2026	064	Meridian Technology Center	\$1,375.00	2026-01-14	MDTC/WED/Overcash	Professional Service FY26	Printed
	26005714	2026	032	Bank of America, N.A.	\$310.00	2026-01-15	MDTC/Foster	Lodging	Printed
	26005722	2026	413	Pocket Nurse	\$393.93	2026-01-15	MDTC/Garnand	Health Supplies	Printed
	26005740	2026	032	Southern Computer Warehouse, Inc.	\$1,371.20	2026-01-15	MDTC/Rogers	Toner	Printed
	26005791	2026	413	Pocket Nurse	\$3,275.00	2026-01-20	MDTC/Garnand	Adaptive Supplies	Printed
	26005793	2026	032	Amazon Capital Services, Inc.	\$158.99	2026-01-20	MDTC/Carter	Books	Printed
	26005796	2026	032	Staples, Inc	\$44.99	2026-01-20	MDTC/Rogers	Supplies	Printed
	26005811	2026	032	Joshua and Hope Finn	\$404.00	2026-01-20	MDTC/ Stacy	Instructional supplies	Printed
	26005812	2026	032	Flite Test LLC	\$1,569.65	2026-01-20	MDTC/ Stacy	Instructional Supplies	Printed
	26005817	2026	032	Bank of America, N.A.	\$229.08	2026-01-20	MDTC/Foster	Lodging	Printed
	26005818	2026	452	Bank of America, N.A.	\$2,100.00	2026-01-20	MDTC/ELITE/Fisher	Gas Cards FY26	Printed
	26005869	2026	052	Hinderliter Geotechnical Engineering, LLC	\$4,950.00	2026-01-21	MDTC/McCrabb	Oth Construction Svcs	Printed
	26005870	2026	413	EDYNAMIC HOLDINGS LP	\$1,200.00	2026-01-21	MDTC/Garnand	Online Curriculum	Printed



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12	26005883	2026	032	Aimee Harden	\$700.00	2026-01-21	MDTC/Harden	Per Diem/Travel Reimbursement	Printed
	26005893	2026	069	Bank of America, N.A.	\$329.00	2026-01-21	MDTC/Thornton	Registration FY26	Printed
	26005945	2026	452	Amazon Capital Services, Inc.	\$336.23	2026-01-26	MDTC/Fisher	TANF Assistance	Printed
	26005964	2026	441	Ashlee Ethridge	\$1,000.00	2026-01-28	MDTC/ACD/King	Professional Service FY26	Printed
	26005969	2026	032	Bank of America, N.A.	\$200.00	2026-01-28	MDTC/Schuler	Registration FY26	Printed
	26005970	2026	452	Bank of America, N.A.	\$40.00	2026-01-28	MDTC/TANF/Fisher	Registration	Printed
	26005972	2026	032	Jessica Schuler	\$620.00	2026-01-28	MDTC/Schuler	Per diem/Travel Reimbursement	Printed
	26006016	2026	032	VIG Solutions Inc	\$65.00	2026-01-30	MDTC/Jackson/Doolin	Tech Equipment	Printed
	26006016	2026	044	VIG Solutions Inc	\$1,062.00	2026-01-30	MDTC/Jackson/Doolin	Tech Equipment	Printed
	26006021	2026	032	Career Tech Administrative Council Inc.	\$1,687.50	2026-01-30	MDTC/Foster	Registration	Printed
	26006022	2026	069	Bank of America, N.A.	\$200.00	2026-01-30	MDTC/Thornton	Registration FY26	Printed
	26006028	2026	452	Service Master Medical LLC	\$500.00	2026-01-30	MDTC/TANF/Fisher	TANF Assistance	Printed
	26006064	2026	032	Central Oklahoma Winnelson	\$2,000.00	2026-02-02	MDTC/Ringwald	Instructional Supplies	Printed
	26006069	2026	064	Braden Ross	\$4,278.57	2026-02-02	MDTC/WED/Cline	Professional Service FY26	Printed
	26006070	2026	069	Bank of America, N.A.	\$75.00	2026-02-02	MDTC/Thornton	Registration FY26	Printed
	26006099	2026	032	Oklahoma Assoc Of School Business Officials	\$150.00	2026-02-02	MDTC/Schuler	Registration	Printed
	26006100	2026	067	Family Resource Group Inc	\$1,038.40	2026-02-02	MDTC/Tison	Advertising	Printed
	26006158	2026	044	Sam's Club Direct Comm. Acct.	\$894.00	2026-02-04	MDTC/Jackson	Tech Equipment/TV	Printed
	26006160	2026	032	Amazon Capital Services, Inc.	\$372.40	2026-02-04	MDTC/Humphrey	Power Supplies	Printed



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12	26006165	2026	032	Locke Supply Co	\$3,000.00	2026-02-04	MDTC/Ringwald	Instructional supplies	Printed
	26006205	2026	441	Bank of America, N.A.	\$545.00	2026-02-04	MDTC/ACD/Owings	Merchant Card Machine	Printed
	26006208	2026	067	Imagenet Consulting LLC	\$1,000.00	2026-02-04	MDTC/Marketing	Color Print Charges FY26	Printed
	26006209	2026	052	CJEBLAKEWELL, LLC	\$300.00	2026-02-04	MDTC/McCrabb	Vehicle Cleaning Service FY26	Printed
	26006211	2026	052	W.W. Grainger, Inc.	\$247.79	2026-02-04	MDTC/McCrabb	Tool and Adapter	Printed
				Fund Total	\$75,770.94				
21	26005553	2026	135	Amazon Capital Services, Inc.	\$108.53	2026-01-12	BLDG/Site Imp/DCHS	Outdoor Flags	Printed
	26005602	2026	135	Varnier Enterprises LLC	\$173.00	2026-01-13	BLDG/Site Imp/Reid	Outdoor Flags	Printed
	26005816	2026	128	Westlake Ace Hardware	\$500.00	2026-01-20	BLDG/Security/Access Control	Supplies/Materials FY26	Printed
	26005861	2026	128	Amazon Capital Services, Inc.	\$148.39	2026-01-21	BLDG/Security/Access Control	Toner/Ink/Technology Supplies	Printed
	26005874	2026	052	Sherwin-Williams	\$1,500.00	2026-01-21	BLDG/Maint/Paint Dept.	Paint Supplies/Materials FY26	Printed
	26005875	2026	052	Locke Supply Co	\$2,000.00	2026-01-21	BLDG/Maint/Plumbing Dept.	Plumbing Parts FY26	Printed
	26005877	2026	052	Carrier Sales & Distribution	\$3,000.00	2026-01-21	BLDG/Maint/HVAC Dept	HVAC Parts FY26	Printed
	26005878	2026	052	Locke Supply Co	\$3,000.00	2026-01-21	BLDG/Maint/HVAC Dept.	HVAC Parts FY26	Printed
	26005879	2026	052	Toucan Productions	\$1,000.00	2026-01-21	BLDG/Maint/Electrical Dept.	Parts/Supplies FY26	Printed
	26005880	2026	052	Titan Audio Visual LLC	\$500.00	2026-01-21	BLDG/Maint/Electrical Dept.	Parts/Supplies FY26	Printed
	26005881	2026	052	Carrier Sales & Distribution	\$2,000.00	2026-01-21	BLDG/Maint/HVAC Dept	HVAC Parts FY26	Printed
	26005882	2026	052	Emsco Electric Supply Co. Inc	\$2,000.00	2026-01-21	BLDG/Maint/Electrical Dept.	Electrical Parts FY26	Printed



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21	26005968	2026	052	BBM Steel Buildings, Inc.	\$2,000.00	2026-01-28	BLDG/Maint/Carpentry	Supplies/Materials FY26	Printed
	26006043	2026	000	Pinnacle Solutions LLC	\$19,886.00	2026-01-30	BLDG/DCMS/Wolfe	Termite Srvs FY26	Printed
	26006065	2026	052	Locke Supply Co	\$1,200.00	2026-02-02	BLDG/Maint./HVAC	Supplies/Materials FY26	Printed
	26006066	2026	052	Munch's Supply O'Connor LLC	\$1,000.00	2026-02-02	BLDG/Maint/HVAC Dept.	HVAC Parts FY26	Printed
	26006067	2026	052	Amazon Capital Services, Inc.	\$170.00	2026-02-02	BLDG/Maint./Misc.	Supplies FY26	Printed
	26006206	2026	000	CTM Consulting, LLC	\$40,000.00	2026-02-04	BLDG/Oper/Wolfe	Suppl Consult Fees FY26	Printed
				Fund Total	\$80,185.92				
22	26005743	2026	763	Devyn Manns	\$206.25	2026-01-15	Child Nutrition/Manns	Per Diem Reimbursement	Printed
	26005744	2026	763	Lisa Hall	\$102.00	2026-01-15	Child Nutrition/Manns	Per Diem Reimbursement	Printed
	26005745	2026	763	Emylyn Harris	\$157.10	2026-01-15	Child Nutritin/Manns	Per Diem Reimbursement	Printed
	26005747	2026	763	Oklahoma Shirt Company	\$1,000.00	2026-01-15	Child Nutrition/Manns	Uniform Tshirts FY26	Printed
	26005886	2026	763	School Nutrition Association of Oklahoma	\$420.00	2026-01-21	Child Nutrition/Manns	Registration	Printed
	26005931	2026	763	Tyler Business Forms	\$190.36	2026-01-22	Finance/T Cantrell	Blank Check FY26	Printed
	26006068	2026	763	Bruckner's Truck Sales, Inc	\$250.80	2026-02-02	Child Nutrition/Manns	Labor/Materials FY26	Printed
	26006207	2026	764	US Foodservice-Ok Division	\$200,000.00	2026-02-04	Child Nutrition/Manns	Food Commodities FY26	Printed
				Fund Total	\$202,326.51				
35	26005539	2026	196	Varsity Brands, Inc	\$2,206.91	2026-01-12	35 Bond/DCHS Athletics/Jones	Track Equipment	Printed
	26005552	2026	196	Varsity Brands, Inc	\$914.00	2026-01-12	35 Bond/DCHS Athletics/Jones	B Track Uniforms	Printed
	26005558	2026	044	SHI International Corp	\$24,990.00	2026-01-12	35 Bond/Tech/Rennick-White	Technology Equipment	Printed



**Fiscal Year 2025 - 2026**  
**Board of Education Meeting - Monday, February 9, 2026**  
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**Purchase Order Listing**

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Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
35	26005661	2026	196	Varsity Brands, Inc	\$8,908.00	2026-01-14	Bond 35/DCHS Athletics/Jones	Softball Uniform 25-26 SY Rotation	Printed
	26005726	2026	196	Varsity Brands, Inc	\$1,367.38	2026-01-15	Bond 35/Styers/Athletics	Athletic Supplies/Soccer	Printed
	26005942	2026	196	Varsity Brands, Inc	\$914.00	2026-01-26	35 Bond/DCHS Athletics/Jones	Girls Track Uniforms	Printed
	26005943	2026	196	Varsity Brands, Inc	\$1,925.49	2026-01-26	Bond 35/DCHS Athletics/Jones	Girls Soccer Uniform/Equipment	Printed
	26006023	2026	196	Varsity Brands, Inc	\$34,288.00	2026-01-30	35 Bond/MCHS Ath/Washington	Football Uniforms	Printed
	26006025	2026	099	Locke Supply Co	\$15,000.00	2026-01-30	35 Bond/Various/Wolfe	HVAC Controllers FY26	Printed
	26006040	2026	182	Bank of America, N.A.	\$3,702.68	2026-01-30	35 Bond/MCMS/Wolfe	Flooring Materials FY26	Printed
	26006041	2026	182	Bank of America, N.A.	\$1,884.39	2026-01-30	35 Bond/MCMS/Wolfe	Flooring Materials FY26	Printed
	26006042	2026	099	Carrier Sales & Distribution	\$8,215.39	2026-01-30	35 Bond/CAMS/Wolfe	HVAC Parts FY26	Printed
	26006111	2026	196	Varsity Spirit Fashions	\$1,877.20	2026-02-03	MCHS/Athletics/Washington	Pom Dance Dress	Printed
				Fund Total	\$106,193.44				
37	26005489	2026	055	Bank of America, N.A.	\$1,950.60	2026-01-09	37 Bond/Security/Tilley	Tech Equipment	Closed
	26006113	2026	055	Howard Industries, Inc	\$2,605.00	2026-02-03	37 Bond/Security/Tilley	Tech Equipment	Printed
					Fund Total	\$4,555.60			
				Grand Total	\$820,462.74				

c. Warrant Register





## Warrant Register by Fund

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Fund	Check Number	Year	Vendor/Employee	Check Date	Line Amount	Void	Clear
11	2525	2026	IRS Payroll Tax Payments-Fed W/H	01/08/2026	\$40.15	\$0.00	Y
11	2526	2026	IRS Payroll Tax Payments-Fica/Med	01/08/2026	\$705.12	\$0.00	Y
11	2527	2026	OTC Payroll Tax Payments	01/08/2026	\$7.00	\$0.00	Y
11	2528	2026	Teachers' Retirement System	01/09/2026	\$646.91	\$0.00	Y
11	2529	2026	Teachers' Retirement System	01/16/2026	\$24.75	\$0.00	Y
11	2530	2026	Teacher Retirement System	01/23/2026	\$403,316.74	\$0.00	Y
11	2531	2026	Teacher Retirement System	01/23/2026	\$34,864.11	\$0.00	Y
11	2532	2026	Teacher Retirement System	01/23/2026	\$612,538.02	\$0.00	Y
11	2533	2026	American Fidelity Assurance	01/23/2026	\$20,009.26	\$0.00	Y
11	2534	2026	American Fidelity Assurance	01/23/2026	\$179,352.70	\$0.00	Y
11	2535	2026	Teachers' Retirement System	01/23/2026	\$6,795.04	\$0.00	Y
11	2536	2026	American Fidelity Health Services Administration	01/23/2026	\$7,132.51	\$0.00	Y
11	2537	2026	IRS Payroll Tax Payments-Fed W/H	01/23/2026	\$404,904.54	\$0.00	Y
11	2538	2026	IRS Payroll Tax Payments-Fica/Med	01/23/2026	\$914,225.68	\$0.00	Y
11	2539	2026	OTC Payroll Tax Payments	01/23/2026	\$184,316.84	\$0.00	Y
11	100422	2026	Robert L Hiner	01/08/2026	\$4,972.57	\$0.00	Y
11	100424	2026	Little Voices Speech Therapy Services Inc	01/09/2026	\$6,123.00	\$0.00	Y
11	100425	2026	Merrifield Office and Schools Supply	01/09/2026	\$748.56	\$0.00	Y
11	100426	2026	Complete Grounds Care	01/09/2026	\$38,374.69	\$0.00	Y
11	100430	2026	Little Voices Speech Therapy Services Inc	01/09/2026	\$5,986.50	\$0.00	Y
11	100431	2026	Merrifield Office and Schools Supply	01/09/2026	\$57.00	\$0.00	Y
11	100432	2026	Oklahoma Copier Solutions	01/09/2026	\$121.40	\$0.00	Y
11	100433	2026	Varsity Brands, Inc	01/09/2026	\$676.50	\$0.00	Y
11	100434	2026	Waugh Commercial Management LLC	01/12/2026	\$3,387.50	\$0.00	Y
11	100439	2026	First Point Insurance Agency	01/16/2026	\$1,742.95	\$0.00	Y
11	100441	2026	Merrifield Office and Schools Supply	01/16/2026	\$46.95	\$0.00	Y
11	100443	2026	Oklahoma Copier Solutions	01/16/2026	\$9,482.76	\$0.00	Y
11	100445	2026	Merrifield Office and Schools Supply	01/16/2026	\$1,187.22	\$0.00	Y
11	100447	2026	Oklahoma Copier Solutions	01/16/2026	\$20.31	\$0.00	Y
11	100449	2026	Merrifield Office and Schools Supply	01/16/2026	\$1,443.25	\$0.00	Y
11	100450	2026	Oklahoma Copier Solutions	01/16/2026	\$137.99	\$0.00	Y
11	100451	2026	School Specialty LLC	01/16/2026	\$332.01	\$0.00	Y
11	100453	2026	Merrifield Office and Schools Supply	01/16/2026	\$65.95	\$0.00	Y
11	100458	2026	Merrifield Office and Schools Supply	01/20/2026	\$199.00	\$0.00	Y
11	100459	2026	American Fidelity Assurance Company	01/23/2026	\$40,439.72	\$0.00	Y
11	100460	2026	Merrifield Office and Schools Supply	01/22/2026	\$5,522.90	\$0.00	Y
11	100461	2026	School Specialty LLC	01/22/2026	\$254.34	\$0.00	Y
11	100462	2026	School Specialty LLC	01/22/2026	\$9,628.92	\$0.00	Y
11	100463	2026	Varsity Brands, Inc	01/22/2026	\$237.24	\$0.00	Y
11	100464	2026	Waugh Commercial Management LLC	01/22/2026	\$4,713.60	\$0.00	Y
11	100470	2026	Merrifield Office and Schools Supply	01/30/2026	\$279.78	\$0.00	N
11	100471	2026	Varsity Brands, Inc	01/30/2026	\$716.80	\$0.00	N
11	260002437	2026	Cellco Partnership	01/09/2026	\$67.60	\$0.00	Y
11	260002438	2026	Center For Education Law	01/09/2026	\$6,354.80	\$0.00	Y
11	260002440	2026	City of Del City	01/09/2026	\$14,500.00	\$0.00	Y
11	260002441	2026	City Of Midwest City	01/09/2026	\$36,996.50	\$0.00	Y
11	260002443	2026	De Lage Landen Financial Services Inc	01/09/2026	\$6,001.73	\$0.00	Y
11	260002445	2026	Eureka Water Co.	01/09/2026	\$25.44	\$0.00	Y
11	260002448	2026	Imagenet Consulting LLC	01/09/2026	\$750.00	\$0.00	Y
11	260002449	2026	O'Reilly's Auto Parts	01/09/2026	\$243.78	\$0.00	Y
11	260002451	2026	Oklahoma Schools Insurance Gr.	01/09/2026	\$1,000.00	\$0.00	Y
11	260002452	2026	R.K.Black, Inc.	01/09/2026	\$680.76	\$0.00	Y
11	260002454	2026	Uline, Inc.	01/09/2026	\$4,978.24	\$0.00	Y
11	260002455	2026	W.W. Grainger, Inc.	01/09/2026	\$609.05	\$0.00	Y
11	260002456	2026	P.C.	01/09/2026	\$3,162.50	\$0.00	Y
11	260002457	2026	Westlake Ace Hardware	01/09/2026	\$393.47	\$0.00	Y



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11	260002458	2026	Conscious Discipline Holdings LLC	01/09/2026	\$7,300.00	\$0.00	Y
11	260002459	2026	House Of Clay, The	01/09/2026	\$252.00	\$0.00	N
11	260002460	2026	MasteryPrep LLC	01/09/2026	\$18,186.00	\$0.00	Y
11	260002461	2026	Renaissance Learning, Inc.	01/09/2026	\$3,450.00	\$0.00	Y
11	260002462	2026	School Specialty LLC	01/09/2026	\$948.74	\$0.00	Y
11	260002463	2026	Southwest Airlines	01/09/2026	\$1,664.85	\$0.00	Y
11	260002464	2026	Terri Ogden	01/09/2026	\$3,920.64	\$0.00	Y
11	260002500	2026	Bank of America, N.A.	01/09/2026	\$510.79	\$0.00	Y
11	260002501	2026	Steven Lugrand	01/09/2026	\$75.00	\$0.00	Y
11	260002502	2026	Tyler Banta	01/09/2026	\$25.00	\$0.00	N
11	260002503	2026	Cintas Corporation	01/09/2026	\$83.02	\$0.00	Y
11	260002504	2026	O'Reilly Auto Parts	01/09/2026	\$211.44	\$0.00	Y
11	260002509	2026	American National Red Cross &	01/09/2026	\$36.00	\$0.00	Y
11	260002510	2026	Choctaw-Nicomma Park Public Schools	01/09/2026	\$150.00	\$0.00	Y
11	260002511	2026	Connor Stevens	01/09/2026	\$400.00	\$0.00	Y
11	260002512	2026	Danny Gordon Art, LLC	01/09/2026	\$1,750.00	\$0.00	Y
11	260002513	2026	Dick Blick Co.	01/09/2026	\$592.61	\$0.00	Y
11	260002515	2026	Milik Coffey	01/09/2026	\$400.00	\$0.00	N
11	260002516	2026	Okla Society to Prevent Blindness	01/09/2026	\$100.00	\$0.00	Y
11	260002517	2026	Patrick Womack	01/09/2026	\$400.00	\$0.00	Y
11	260002518	2026	Rodney Mackey	01/09/2026	\$500.00	\$0.00	Y
11	260002520	2026	Sam's Club Direct Comm. Acct.	01/09/2026	\$307.63	\$0.00	Y
11	260002521	2026	School Specialty LLC	01/09/2026	\$438.52	\$0.00	Y
11	260002522	2026	Shawnee High School	01/09/2026	\$750.00	\$0.00	Y
11	260002523	2026	Soliant Health LLC	01/09/2026	\$9,453.20	\$0.00	Y
11	260002524	2026	Steven Darby Cassaday	01/09/2026	\$400.00	\$0.00	Y
11	260002527	2026	Wal-Mart	01/13/2026	\$1,364.93	\$0.00	Y
11	260002529	2026	Bank of America, N.A.	01/13/2026	\$3,514.85	\$0.00	Y
11	260002530	2026	Wal-Mart	01/13/2026	\$49.38	\$0.00	Y
11	260002532	2026	Wal-Mart	01/13/2026	\$0.10	\$0.00	Y
11	260002533	2026	Amazon Capital Services, Inc.	01/16/2026	\$41.97	\$0.00	Y
11	260002535	2026	Applicant Insight, Inc	01/16/2026	\$94.60	\$0.00	Y
11	260002540	2026	Eales Electronics Corp	01/16/2026	\$2,050.60	\$0.00	N
11	260002544	2026	Houghton Mifflin Harcourt Publishing Company	01/16/2026	\$544.22	\$0.00	Y
11	260002549	2026	Secured Tech Solutions LLC	01/16/2026	\$157.50	\$0.00	Y
11	260002550	2026	Severin Intermediate Holdings LLC	01/16/2026	\$16,320.00	\$0.00	Y
11	260002551	2026	Sigma Technology Fund LLC	01/16/2026	\$10,867.83	\$0.00	Y
11	260002552	2026	Synergy Datacom Supply	01/16/2026	\$202.73	\$0.00	Y
11	260002554	2026	Albright Steel & Wire Co	01/16/2026	\$2,094.50	\$0.00	Y
11	260002555	2026	Amazon Capital Services, Inc.	01/16/2026	\$1,374.59	\$0.00	Y
11	260002556	2026	Edmond Music	01/16/2026	\$132.30	\$0.00	Y
11	260002557	2026	EMDR Consulting LLC	01/16/2026	\$5,980.00	\$0.00	Y
11	260002559	2026	Guitar Center Stores	01/16/2026	\$39.67	\$0.00	N
11	260002560	2026	Hobby Lobby	01/16/2026	\$81.14	\$0.00	Y
11	260002561	2026	Kingfisher High School	01/16/2026	\$555.00	\$0.00	Y
11	260002562	2026	MTI Enterprises, Inc.	01/16/2026	\$2,987.84	\$0.00	Y
11	260002563	2026	ODP Business Solutions LLC	01/16/2026	\$21.13	\$0.00	Y
11	260002564	2026	Oklahoma FCCLA	01/16/2026	\$60.00	\$0.00	Y
11	260002565	2026	Oklahoma Security Control Systems Inc	01/16/2026	\$175.00	\$0.00	Y
11	260002566	2026	OSSAA	01/16/2026	\$255.00	\$0.00	Y
11	260002567	2026	Project Lead The Way, Inc.	01/16/2026	\$1,200.00	\$0.00	Y
11	260002569	2026	Sam's Club Direct Comm. Acct.	01/16/2026	\$88.81	\$0.00	Y
11	260002570	2026	Scott Westin	01/16/2026	\$175.00	\$0.00	N
11	260002571	2026	Speciality Care Pediatrics Inc	01/16/2026	\$1,811.25	\$0.00	Y
11	260002572	2026	Springall Travel, Inc.	01/16/2026	\$1,541.70	\$0.00	N
11	260002573	2026	Suzanne Aylor	01/16/2026	\$150.00	\$0.00	Y
11	260002574	2026	The Goodheart-Willcox Company, Inc	01/16/2026	\$600.00	\$0.00	Y



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11	260002575	2026	Themes & Variations Inc	01/16/2026	\$120.00	\$0.00	Y
11	260002576	2026	Uline, Inc.	01/16/2026	\$288.36	\$0.00	Y
11	260002577	2026	Unlimited Officials	01/16/2026	\$3,050.00	\$0.00	Y
11	260002578	2026	Andy Collier	01/16/2026	\$360.00	\$0.00	Y
11	260002579	2026	Kaci Bussey	01/16/2026	\$175.00	\$0.00	N
11	260002580	2026	Megan Davis	01/16/2026	\$175.00	\$0.00	N
11	260002581	2026	Michael Dunn	01/16/2026	\$360.00	\$0.00	N
11	260002582	2026	Michelle Smith	01/16/2026	\$175.00	\$0.00	Y
11	260002583	2026	Sydney Taylor	01/16/2026	\$175.00	\$0.00	Y
11	260002584	2026	Tracy Andrews	01/16/2026	\$175.00	\$0.00	N
11	260002585	2026	Amazon Capital Services, Inc.	01/16/2026	\$27.98	\$0.00	Y
11	260002586	2026	American National Red Cross &	01/16/2026	\$216.00	\$0.00	Y
11	260002587	2026	Cason Troutman	01/16/2026	\$900.00	\$0.00	Y
11	260002589	2026	Guitar Center Stores	01/16/2026	\$763.73	\$0.00	N
11	260002590	2026	Information & Training International, Inc.	01/16/2026	\$147.25	\$0.00	Y
11	260002591	2026	Iris Reimann-Phillipp	01/16/2026	\$7,059.00	\$0.00	Y
11	260002592	2026	New Dawn Therapy LLC	01/16/2026	\$1,803.75	\$0.00	Y
11	260002593	2026	Oklahoma Council for Indian Education	01/16/2026	\$305.00	\$0.00	Y
11	260002594	2026	OMOS Team Building	01/16/2026	\$2,100.00	\$0.00	Y
11	260002595	2026	QBS LLC	01/16/2026	\$102.00	\$0.00	Y
11	260002596	2026	Soliant Health LLC	01/16/2026	\$8,044.90	\$0.00	Y
11	260002597	2026	Speciality Care Pediatrics Inc	01/16/2026	\$1,428.75	\$0.00	Y
11	260002598	2026	Staples, Inc	01/16/2026	\$134.13	\$0.00	Y
11	260002599	2026	Sweetwater Sound Inc	01/16/2026	\$549.95	\$0.00	Y
11	260002601	2026	The Prophet Corporation	01/16/2026	\$460.67	\$0.00	Y
11	260002602	2026	Westlake Ace Hardware	01/16/2026	\$19.99	\$0.00	Y
11	260002603	2026	Choctaw-Nicomma Park Public Schools	01/16/2026	\$200.00	\$0.00	Y
11	260002604	2026	DBQ Company, The	01/16/2026	\$1,990.50	\$0.00	Y
11	260002605	2026	De Lage Landen Financial Services Inc	01/16/2026	\$119.84	\$0.00	Y
11	260002606	2026	Dick Blick Co.	01/16/2026	\$98.32	\$0.00	Y
11	260002607	2026	House Of Clay, The	01/16/2026	\$930.80	\$0.00	N
11	260002608	2026	Industrial Welding & Tool Supply, LTD	01/16/2026	\$2,656.18	\$0.00	Y
11	260002609	2026	Kaylyn Mashlan	01/16/2026	\$92.50	\$0.00	N
11	260002610	2026	MathFactLab LLC	01/16/2026	\$2,120.20	\$0.00	Y
11	260002611	2026	School Specialty LLC	01/16/2026	\$270.58	\$0.00	Y
11	260002612	2026	ODP Business Solutions LLC	01/16/2026	\$132.81	\$0.00	Y
11	260002613	2026	Oriental Trading Company, Inc	01/16/2026	\$120.90	\$0.00	Y
11	260002614	2026	R.K.Black, Inc.	01/16/2026	\$337.00	\$0.00	Y
11	260002615	2026	Really Good Stuff	01/16/2026	\$188.99	\$0.00	Y
11	260002616	2026	Renaissance Learning, Inc.	01/16/2026	\$3,034.50	\$0.00	Y
11	260002617	2026	Scholastic Inc	01/16/2026	\$758.23	\$0.00	Y
11	260002618	2026	Sensational Kids Inc	01/16/2026	\$5,220.00	\$0.00	Y
11	260002619	2026	SHI International Corp	01/16/2026	\$553.89	\$0.00	Y
11	260002620	2026	Teacher Synergy LLC	01/16/2026	\$162.99	\$0.00	Y
11	260002621	2026	The Reading League, Inc.	01/16/2026	\$829.09	\$0.00	Y
11	260002622	2026	Toledo Physical Education Supply	01/16/2026	\$223.94	\$0.00	Y
11	260002623	2026	Ultimate 3D Printing Store	01/16/2026	\$1,217.09	\$0.00	Y
11	260002643	2026	Car Cab Wrecker Service Inc	01/16/2026	\$141.57	\$0.00	N
11	260002644	2026	CJEBLAKEWELL, LLC	01/16/2026	\$58.00	\$0.00	Y
11	260002645	2026	Evans Hardware	01/16/2026	\$143.04	\$0.00	Y
11	260002646	2026	Industrial Welding & Tool Supply, LTD	01/16/2026	\$93.59	\$0.00	Y
11	260002647	2026	Midwest Bus Sales, Inc.	01/16/2026	\$5,187.76	\$0.00	Y
11	260002648	2026	O.A.P.T.	01/16/2026	\$200.00	\$0.00	Y
11	260002649	2026	Oklahoma Industrial Medicine LLC	01/16/2026	\$555.00	\$0.00	Y
11	260002650	2026	Oklahoma Turnpike Authority	01/16/2026	\$397.35	\$0.00	N
11	260002651	2026	Penley Oil Company	01/16/2026	\$645.00	\$0.00	Y
11	260002652	2026	Silsby Media LLC	01/16/2026	\$425.00	\$0.00	Y



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11	260002664	2026	O'Reilly Auto Parts	01/16/2026	\$194.53	\$0.00	Y
11	260002665	2026	Red Rock Distributing Co	01/16/2026	\$8,559.42	\$0.00	Y
11	260002666	2026	Canon Financial Services, Inc	01/22/2026	\$1,946.00	\$0.00	Y
11	260002667	2026	Chickasaw Telecom, Inc.	01/22/2026	\$2,200.10	\$0.00	Y
11	260002670	2026	Oklahoma Industrial Medicine LLC	01/22/2026	\$270.00	\$0.00	Y
11	260002672	2026	SHI International Corp	01/22/2026	\$76.28	\$0.00	Y
11	260002674	2026	AR Child Support Enforcement	01/23/2026	\$646.80	\$0.00	N
11	260002675	2026	Assoc Of Professional Okla Educators	01/23/2026	\$723.24	\$0.00	Y
11	260002676	2026	Cash Express Southeast	01/23/2026	\$273.27	\$0.00	N
11	260002677	2026	CCOSA-Cooperative Council Okla School Admin	01/23/2026	\$767.87	\$0.00	N
11	260002678	2026	DHS, Child Support	01/23/2026	\$7,030.44	\$0.00	Y
11	260002679	2026	Eldorado Motors, LLC	01/23/2026	\$75.00	\$0.00	Y
11	260002680	2026	Flash Cash of MWC	01/23/2026	\$359.87	\$0.00	N
11	260002681	2026	Internal Revenue Service	01/23/2026	\$553.99	\$0.00	N
11	260002682	2026	John Hardeman, Trustee	01/23/2026	\$4,223.00	\$0.00	N
11	260002684	2026	Linebarger Goggan Blair & Sampson, LLP	01/23/2026	\$1,674.40	\$0.00	N
11	260002685	2026	Love Beal & Nixon Pc	01/23/2026	\$1,794.76	\$0.00	Y
11	260002686	2026	Mid-Del Public Schools Foundation	01/23/2026	\$1,837.00	\$0.00	N
11	260002687	2026	Mid-Del Schools Reimbursement	01/23/2026	\$10.00	\$0.00	Y
11	260002688	2026	Mid-Del Support Employees Association	01/23/2026	\$58.00	\$0.00	N
11	260002689	2026	MWC ACT	01/23/2026	\$9,858.86	\$0.00	N
11	260002690	2026	Oklahoma Education Association	01/23/2026	\$1,568.90	\$0.00	Y
11	260002691	2026	Oklahoma Tax Commission	01/23/2026	\$2,229.05	\$0.00	Y
11	260002692	2026	Oklahoma's Credit Union	01/23/2026	\$899.10	\$0.00	N
11	260002693	2026	Philadelphia Life Ins.	01/23/2026	\$82.38	\$0.00	N
11	260002694	2026	Post Lake Lending	01/23/2026	\$100.00	\$0.00	N
11	260002695	2026	Pre-Paid Legal Services	01/23/2026	\$14.95	\$0.00	Y
11	260002696	2026	Robinson Hoover & Fudge, PLLC	01/23/2026	\$2,039.70	\$0.00	N
11	260002697	2026	Standard Insurance Company	01/23/2026	\$2,889.85	\$0.00	Y
11	260002698	2026	Standard Insurance Company	01/23/2026	\$9,646.00	\$0.00	N
11	260002699	2026	State Educ. Employee Insurance	01/23/2026	\$905,983.38	\$0.00	N
11	260002700	2026	Stephen L Bruce PC	01/23/2026	\$395.16	\$0.00	Y
11	260002701	2026	Total Wellness LLC	01/23/2026	\$140.00	\$0.00	N
11	260002702	2026	Tower Loans	01/23/2026	\$711.85	\$0.00	Y
11	260002703	2026	Transworld Systems Inc	01/23/2026	\$1,029.35	\$0.00	N
11	260002704	2026	TX Child Support SDU	01/23/2026	\$1,956.00	\$0.00	Y
11	260002705	2026	United Way	01/23/2026	\$262.66	\$0.00	Y
11	260002706	2026	Basics Plus, Inc.	01/22/2026	\$2,818.95	\$0.00	N
11	260002707	2026	Erik Konrad Anderson PHD	01/22/2026	\$2,375.00	\$0.00	N
11	260002708	2026	Flinn Scientific, Inc.	01/22/2026	\$1,796.63	\$0.00	N
11	260002709	2026	Gleim Internet Inc	01/22/2026	\$5,898.83	\$0.00	Y
11	260002710	2026	Guitar Center Stores	01/22/2026	\$86.39	\$0.00	N
11	260002711	2026	Hannah Benefee	01/22/2026	\$179.80	\$0.00	Y
11	260002712	2026	Hobby Lobby	01/22/2026	\$333.29	\$0.00	Y
11	260002713	2026	Imagenet Consulting LLC	01/22/2026	\$800.00	\$0.00	Y
11	260002714	2026	Kagan Professional Development	01/22/2026	\$6,100.00	\$0.00	Y
11	260002715	2026	Lakeshore Equipment Company	01/22/2026	\$7,498.29	\$0.00	Y
11	260002716	2026	Neinet Business Solutions Inc	01/22/2026	\$2,076.00	\$0.00	Y
11	260002717	2026	New Dawn Therapy LLC	01/22/2026	\$3,266.25	\$0.00	Y
11	260002718	2026	ODP Business Solutions LLC	01/22/2026	\$602.73	\$0.00	Y
11	260002719	2026	Oklahoma Play Therapy Training Institute	01/22/2026	\$875.00	\$0.00	Y
11	260002720	2026	OSPA	01/22/2026	\$820.00	\$0.00	N
11	260002721	2026	Putnam City Schools	01/22/2026	\$200.00	\$0.00	N
11	260002722	2026	R.K.Black, Inc.	01/22/2026	\$1,962.84	\$0.00	Y
11	260002723	2026	Sensational Kids Inc	01/22/2026	\$7,272.00	\$0.00	N
11	260002724	2026	Soliant Health LLC	01/22/2026	\$5,291.25	\$0.00	Y
11	260002725	2026	Solution Tree Inc	01/22/2026	\$21,300.00	\$0.00	N



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11	260002726	2026	Speciality Care Pediatrics Inc	01/22/2026	\$1,451.25	\$0.00	N
11	260002727	2026	Teacher Synergy LLC	01/22/2026	\$922.99	\$0.00	N
11	260002728	2026	The Prophet Corporation	01/22/2026	\$920.04	\$0.00	Y
11	260002729	2026	Therapy Link Solutions, LLC	01/22/2026	\$3,372.80	\$0.00	Y
11	260002730	2026	Uline, Inc.	01/22/2026	\$250.65	\$0.00	N
11	260002731	2026	Vex Robotics, Inc.	01/22/2026	\$3,897.99	\$0.00	Y
11	260002736	2026	Lettering Express OK INC	01/22/2026	\$315.00	\$0.00	Y
11	260002737	2026	Midwest Bus Sales, Inc.	01/22/2026	\$507.28	\$0.00	N
11	260002738	2026	Napa Auto Parts	01/22/2026	\$597.03	\$0.00	Y
11	260002739	2026	Penley Oil Company	01/22/2026	\$537.50	\$0.00	Y
11	260002751	2026	Cintas Corporation	01/22/2026	\$41.51	\$0.00	N
11	260002752	2026	Evans Hardware	01/22/2026	\$4.05	\$0.00	Y
11	260002753	2026	Greystone Environmental Services Inc	01/22/2026	\$350.00	\$0.00	Y
11	260002754	2026	O'Reilly Auto Parts	01/22/2026	\$692.51	\$0.00	N
11	260002758	2026	Caddo Kiowa AVTS Co District 2	01/30/2026	\$350.00	\$0.00	N
11	260002759	2026	Car Cab Wrecker Service Inc	01/30/2026	\$185.00	\$0.00	N
11	260002760	2026	Midwest Bus Sales, Inc.	01/30/2026	\$2,976.07	\$0.00	N
11	260002761	2026	Napa Auto Parts	01/30/2026	\$1,467.88	\$0.00	N
11	260002762	2026	O.A.P.T.	01/30/2026	\$50.00	\$0.00	N
11	260002763	2026	Oklahoma Turnpike Authority	01/30/2026	\$8.58	\$0.00	N
11	260002764	2026	Red Rock Distributing Co	01/30/2026	\$16,698.49	\$0.00	N
11	260002765	2026	AC Woodworks Inc	01/30/2026	\$8,268.00	\$0.00	N
11	260002766	2026	O'Reilly Auto Parts	01/30/2026	\$446.10	\$0.00	N
11	260002769	2026	Center For Education Law	01/30/2026	\$2,236.80	\$0.00	N
11	260002774	2026	Academic Therapy Publications, Inc	01/30/2026	\$46.00	\$0.00	N
11	260002775	2026	American National Red Cross &	01/30/2026	\$201.70	\$0.00	N
11	260002776	2026	Dick Blick Co.	01/30/2026	\$396.13	\$0.00	N
11	260002777	2026	Eales Electronics Corp	01/30/2026	\$2,050.59	\$0.00	N
11	260002778	2026	Eden Park Corp	01/30/2026	\$892.30	\$0.00	N
11	260002780	2026	Sam's Club Direct Comm. Acct.	01/30/2026	\$163.51	\$0.00	N
11	260002781	2026	School Health Corporation	01/30/2026	\$2,616.86	\$0.00	N
11	260002782	2026	Soliant Health LLC	01/30/2026	\$4,939.20	\$0.00	N
11	260002783	2026	Speciality Care Pediatrics Inc	01/30/2026	\$1,068.75	\$0.00	N
11	260002784	2026	Synergy Datacom Supply	01/30/2026	\$98.15	\$0.00	N
11	260002785	2026	Bear Communications Inc	01/30/2026	\$1,659.58	\$0.00	N
11	260002795	2026	James Wilkerson	01/30/2026	\$39.00	\$0.00	N
11	260002796	2026	Kyle Lankford	01/30/2026	\$298.00	\$0.00	N
11	260002797	2026	Chickasaw Telecom, Inc.	01/30/2026	\$475.28	\$0.00	N
11	260002799	2026	ODP Business Solutions LLC	01/30/2026	\$685.88	\$0.00	N
11	260002800	2026	Whitney Hollingsworth	01/30/2026	\$462.87	\$0.00	N
11	260002801	2026	James Wilkerson	01/30/2026	\$206.55	\$0.00	N
11	260002802	2026	Steven Lugrand	01/30/2026	\$39.00	\$0.00	N
11	260002803	2026	Bank of America, N.A.	01/30/2026	\$397.53	\$0.00	N
11	260002805	2026	Eureka Water Co.	01/30/2026	\$34.98	\$0.00	N
			FUND 11 EMPLOYEE PR CHECKS		\$11,110.27		
			FUND 11 EMPLOYEE DD ADVISES		\$4,704,118.99		
			<b>Fund Total:</b>		<b>\$8,969,783.90</b>		
12	2526	2026	IRS Payroll Tax Payments-Fica/Med	01/08/2026	\$51.84	\$0.00	Y
12	2530	2026	Teacher Retirement System	01/23/2026	\$23,962.39	\$0.00	Y
12	2531	2026	Teacher Retirement System	01/23/2026	\$1,026.07	\$0.00	Y
12	2532	2026	Teacher Retirement System	01/23/2026	\$34,481.75	\$0.00	Y
12	2533	2026	American Fidelity Assurance	01/23/2026	\$2,359.02	\$0.00	Y
12	2534	2026	American Fidelity Assurance	01/23/2026	\$8,721.85	\$0.00	Y
12	2535	2026	Teachers' Retirement System	01/23/2026	\$791.52	\$0.00	Y
12	2536	2026	American Fidelity Health Services Administration	01/23/2026	\$1,050.00	\$0.00	Y
12	2537	2026	IRS Payroll Tax Payments-Fed W/H	01/23/2026	\$28,131.25	\$0.00	Y



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12	2538	2026	IRS Payroll Tax Payments-Fica/Med	01/23/2026	\$52,778.42	\$0.00	Y
12	2539	2026	OTC Payroll Tax Payments	01/23/2026	\$11,854.59	\$0.00	Y
12	100452	2026	Merrifield Office and Schools Supply	01/16/2026	\$19.50	\$0.00	Y
12	100459	2026	American Fidelity Assurance Company	01/23/2026	\$3,802.50	\$0.00	Y
12	100465	2026	Oklahoma Copier Solutions	01/22/2026	\$3,872.78	\$0.00	Y
12	260002450	2026	Oklahoma Natural Gas Co.	01/09/2026	\$1,061.13	\$0.00	N
12	260002465	2026	Air Compressor Supply	01/09/2026	\$290.00	\$0.00	Y
12	260002466	2026	Amazon Capital Services, Inc.	01/09/2026	\$699.36	\$0.00	Y
12	260002467	2026	Blake McCrabb	01/09/2026	\$147.00	\$0.00	N
12	260002468	2026	Brian A Myers	01/09/2026	\$4,994.34	\$0.00	Y
12	260002469	2026	Canon Financial Services, Inc	01/09/2026	\$10.63	\$0.00	Y
12	260002470	2026	Cellco Partnership	01/09/2026	\$64.53	\$0.00	Y
12	260002471	2026	CEV Multimedia, LTD	01/09/2026	\$875.00	\$0.00	Y
12	260002472	2026	Cintas Corporation	01/09/2026	\$272.59	\$0.00	Y
12	260002473	2026	Coxcom LLC	01/09/2026	\$384.65	\$0.00	Y
12	260002474	2026	De Lage Landen Financial Services Inc	01/09/2026	\$642.43	\$0.00	Y
12	260002475	2026	Fitzhugh's Termite & Pest Control Co., Inc.	01/09/2026	\$1,100.00	\$0.00	Y
12	260002476	2026	Hawk River Investments LLC	01/09/2026	\$22.66	\$0.00	Y
12	260002477	2026	Heritage Lawn & Land Scape, LLC	01/09/2026	\$1,053.16	\$0.00	Y
12	260002478	2026	Industrial Welding & Tool Supply, LTD	01/09/2026	\$356.88	\$0.00	Y
12	260002479	2026	Kristen King	01/09/2026	\$170.00	\$0.00	N
12	260002480	2026	Lisa Jill Hood	01/09/2026	\$90.00	\$0.00	Y
12	260002481	2026	M L & S, Inc.	01/09/2026	\$376.79	\$0.00	Y
12	260002482	2026	Mark Leaman	01/09/2026	\$1,800.00	\$0.00	Y
12	260002483	2026	MTM Recognition Corporation	01/09/2026	\$46.50	\$0.00	Y
12	260002484	2026	Oklahoma Department of Career & Technology	01/09/2026	\$185.00	\$0.00	Y
12	260002485	2026	Pearson Education	01/09/2026	\$4,276.40	\$0.00	Y
12	260002486	2026	Ray Albright Steel Products	01/09/2026	\$1,080.00	\$0.00	N
12	260002487	2026	SourceOne Management Services Inc	01/09/2026	\$14,733.83	\$0.00	Y
12	260002488	2026	Southern Computer Warehouse, Inc.	01/09/2026	\$472.70	\$0.00	Y
12	260002489	2026	Tyler Outdoor Advertising LLC	01/09/2026	\$750.00	\$0.00	Y
12	260002490	2026	Unifirst Holdings, Inc.	01/09/2026	\$65.63	\$0.00	Y
12	260002519	2026	Sam's Club Direct	01/09/2026	\$54.59	\$0.00	Y
12	260002525	2026	MTM Recognition Corporation	01/09/2026	\$46.50	\$0.00	Y
12	260002528	2026	Bank of America, N.A.	01/13/2026	\$2,444.15	\$0.00	Y
12	260002539	2026	City Of Del City	01/16/2026	\$114.68	\$0.00	Y
12	260002540	2026	Eales Electronics Corp	01/16/2026	\$209.40	\$0.00	N
12	260002541	2026	Exelon Corporation	01/16/2026	\$425.39	\$0.00	N
12	260002548	2026	OG&E	01/16/2026	\$7,663.95	\$0.00	Y
12	260002568	2026	Sam's Club Direct	01/16/2026	\$642.16	\$0.00	Y
12	260002624	2026	ADG Blatt PC	01/16/2026	\$1,575.00	\$0.00	Y
12	260002625	2026	Amazon Capital Services, Inc.	01/16/2026	\$368.22	\$0.00	Y
12	260002626	2026	Ascend Education LLC	01/16/2026	\$1,185.00	\$0.00	Y
12	260002627	2026	Brian Mosley	01/16/2026	\$185.00	\$0.00	Y
12	260002628	2026	Cintas Corporation	01/16/2026	\$329.49	\$0.00	Y
12	260002629	2026	Foundation Building Materials, Inc	01/16/2026	\$232.00	\$0.00	Y
12	260002630	2026	Lisa Jill Hood	01/16/2026	\$500.00	\$0.00	Y
12	260002631	2026	Mark Leaman	01/16/2026	\$400.00	\$0.00	Y
12	260002632	2026	Mid Del One Hundred Club Inc	01/16/2026	\$100.00	\$0.00	Y
12	260002633	2026	Mid-Del Schools	01/16/2026	\$183.10	\$0.00	Y
12	260002634	2026	Severin Intermediate Holdings LLC	01/16/2026	\$6,560.21	\$0.00	Y
12	260002635	2026	SHI International Corp	01/16/2026	\$34,928.60	\$0.00	Y
12	260002636	2026	Stemper Brothers Inc	01/16/2026	\$4,600.00	\$0.00	Y
12	260002637	2026	Technical Laboratory Systems, Inc.	01/16/2026	\$255,415.00	\$0.00	Y
12	260002638	2026	The Triumph Team LLC	01/16/2026	\$2,500.00	\$0.00	Y
12	260002639	2026	Unifirst Holdings, Inc.	01/16/2026	\$65.63	\$0.00	Y
12	260002640	2026	Varner Enterprises LLC	01/16/2026	\$823.90	\$0.00	Y



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12	260002641	2026	W.W. Grainger, Inc.	01/16/2026	\$222.70	\$0.00	Y
12	260002642	2026	Xpressmyself.com LLC	01/16/2026	\$1,439.40	\$0.00	N
12	260002675	2026	Assoc Of Professional Okla Educators	01/23/2026	\$0.39	\$0.00	Y
12	260002683	2026	Kansas Payment Center	01/23/2026	\$400.00	\$0.00	Y
12	260002686	2026	Mid-Del Public Schools Foundation	01/23/2026	\$38.00	\$0.00	N
12	260002688	2026	Mid-Del Support Employees Association	01/23/2026	\$1.00	\$0.00	N
12	260002689	2026	MWC ACT	01/23/2026	\$117.14	\$0.00	N
12	260002690	2026	Oklahoma Education Association	01/23/2026	\$27.05	\$0.00	Y
12	260002697	2026	Standard Insurance Company	01/23/2026	\$132.47	\$0.00	Y
12	260002698	2026	Standard Insurance Company	01/23/2026	\$995.17	\$0.00	N
12	260002699	2026	State Educ. Employee Insurance	01/23/2026	\$43,092.69	\$0.00	N
12	260002701	2026	Total Wellness LLC	01/23/2026	\$10.00	\$0.00	N
12	260002732	2026	Amazon Capital Services, Inc.	01/22/2026	\$271.31	\$0.00	Y
12	260002733	2026	Family Resource Group Inc	01/22/2026	\$2,499.00	\$0.00	Y
12	260002734	2026	Red Baker Propane	01/22/2026	\$26.67	\$0.00	N
12	260002735	2026	Unifirst Holdings, Inc.	01/22/2026	\$65.63	\$0.00	Y
12	260002757	2026	Oklahoma Natural Gas Co.	01/22/2026	\$658.68	\$0.00	Y
12	260002770	2026	Exelon Corporation	01/30/2026	\$1,710.90	\$0.00	N
12	260002777	2026	Eales Electronics Corp	01/30/2026	\$209.41	\$0.00	N
12	260002779	2026	Sam's Club Direct	01/30/2026	\$730.59	\$0.00	N
12	260002798	2026	City Of Midwest City	01/30/2026	\$1,492.06	\$0.00	N
12	260002804	2026	City Of Del City	01/30/2026	\$87.79	\$0.00	N
			FUND 12 EMPLOYEE PR CHECKS		\$312.88		
			FUND 12 EMPLOYEE DD ADVISES		\$267,268.93		
			<b>Fund Total:</b>		<b>\$852,286.52</b>		
21	100421	2026	Geotab USA, Inc	01/08/2026	\$981.13	\$0.00	Y
21	100427	2026	Jani-King of Oklahoma, Inc	01/09/2026	\$237,103.35	\$0.00	Y
21	100469	2026	Digi Security Systems LLC	01/30/2026	\$1,005.67	\$0.00	N
21	260002442	2026	CTM Consulting, LLC	01/09/2026	\$11,400.00	\$0.00	Y
21	260002450	2026	Oklahoma Natural Gas Co.	01/09/2026	\$14,992.88	\$0.00	N
21	260002491	2026	Capitol Electric Motor Repair, Inc.	01/09/2026	\$1,036.14	\$0.00	Y
21	260002492	2026	Hunzicker Brothers Inc	01/09/2026	\$232.08	\$0.00	Y
21	260002493	2026	Lennox Industries, Inc.	01/09/2026	\$232.92	\$0.00	Y
21	260002494	2026	Locke Supply Co	01/09/2026	\$548.05	\$0.00	Y
21	260002495	2026	Olen Williams Sales & Service	01/09/2026	\$270.90	\$0.00	Y
21	260002496	2026	Tisdells Implements LLC	01/09/2026	\$21.98	\$0.00	Y
21	260002497	2026	Tubbesing Solutions LLC	01/09/2026	\$9,385.90	\$0.00	Y
21	260002498	2026	W.W. Grainger, Inc.	01/09/2026	\$24.55	\$0.00	Y
21	260002499	2026	R Group Inc	01/09/2026	\$84,358.90	\$0.00	Y
21	260002507	2026	City Of Midwest City	01/09/2026	\$1,535.16	\$0.00	Y
21	260002514	2026	Goodwill Industries of Central Oklahoma Inc	01/09/2026	\$21,224.61	\$0.00	Y
21	260002526	2026	Citibank N.A.	01/09/2026	\$721.99	\$0.00	N
21	260002529	2026	Bank of America, N.A.	01/13/2026	\$3,529.00	\$0.00	Y
21	260002539	2026	City Of Del City	01/16/2026	\$10,921.04	\$0.00	Y
21	260002541	2026	Exelon Corporation	01/16/2026	\$6,896.93	\$0.00	N
21	260002548	2026	OG&E	01/16/2026	\$89,059.81	\$0.00	Y
21	260002558	2026	Global Equipment Co., Inc.	01/16/2026	\$95.95	\$0.00	Y
21	260002588	2026	Goodwill Industries of Central Oklahoma Inc	01/16/2026	\$4,958.41	\$0.00	Y
21	260002600	2026	Synergy Datacom Supply	01/16/2026	\$105.88	\$0.00	Y
21	260002653	2026	Pinnacle Solutions LLC	01/16/2026	\$1,939.35	\$0.00	Y
21	260002654	2026	Carrier Sales & Distribution	01/15/2026	\$628.03	\$0.00	Y
21	260002655	2026	Cherokee Building Materials Inc	01/15/2026	\$961.41	\$0.00	Y
21	260002656	2026	Evans Hardware	01/15/2026	\$146.00	\$0.00	Y
21	260002657	2026	Kone, Inc.	01/15/2026	\$4,591.62	\$0.00	Y
21	260002658	2026	Citibank N.A.	01/16/2026	\$116.43	\$0.00	Y
21	260002659	2026	Locke Supply Co	01/16/2026	\$665.55	\$0.00	Y



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21	260002660	2026	Nicoma Park Lumber	01/16/2026	\$209.58	\$0.00	Y
21	260002661	2026	Oscar Gomez Sebastian	01/16/2026	\$2,100.00	\$0.00	Y
21	260002662	2026	Sherwin-Williams	01/16/2026	\$1,280.17	\$0.00	Y
21	260002663	2026	Waste Connections of Oklahoma, Inc	01/16/2026	\$865.10	\$0.00	Y
21	260002740	2026	Citibank N.A.	01/22/2026	\$597.92	\$0.00	Y
21	260002741	2026	Carrier Sales & Distribution	01/22/2026	\$1,264.66	\$0.00	Y
21	260002742	2026	Evans Hardware	01/22/2026	\$177.01	\$0.00	Y
21	260002743	2026	H-I-S Paint Mfg Co.	01/22/2026	\$145.94	\$0.00	Y
21	260002744	2026	Independent Penny	01/22/2026	\$410.00	\$0.00	Y
21	260002745	2026	Locke Supply Co	01/22/2026	\$618.54	\$0.00	Y
21	260002746	2026	Nicoma Park Lumber	01/22/2026	\$48.49	\$0.00	Y
21	260002747	2026	Panco, Inc	01/22/2026	\$1,496.00	\$0.00	N
21	260002748	2026	Re-Man Shack Inc. IV	01/22/2026	\$255.73	\$0.00	Y
21	260002749	2026	Toucan Productions	01/22/2026	\$995.69	\$0.00	Y
21	260002750	2026	Wurth Louis and Company	01/22/2026	\$165.02	\$0.00	Y
21	260002755	2026	City Of Oklahoma City	01/22/2026	\$1,706.31	\$0.00	Y
21	260002756	2026	Oklahoma Electric Cooperative	01/22/2026	\$2,853.45	\$0.00	Y
21	260002757	2026	Oklahoma Natural Gas Co.	01/22/2026	\$9,542.64	\$0.00	Y
21	260002767	2026	Citibank N.A.	01/30/2026	\$1,029.72	\$0.00	N
21	260002770	2026	Exelon Corporation	01/30/2026	\$27,057.98	\$0.00	N
21	260002786	2026	Carrier Sales & Distribution	01/30/2026	\$1,163.34	\$0.00	N
21	260002787	2026	Emsco Electric Supply Co. Inc	01/30/2026	\$255.37	\$0.00	N
21	260002788	2026	Evans Hardware	01/30/2026	\$13.48	\$0.00	N
21	260002789	2026	Locke Supply Co	01/30/2026	\$2,473.47	\$0.00	N
21	260002790	2026	MORSCO Supply, LLC	01/30/2026	\$85.00	\$0.00	N
21	260002791	2026	Nicoma Park Lumber	01/30/2026	\$93.20	\$0.00	N
21	260002792	2026	Oklahoma Security Control Systems Inc	01/30/2026	\$17.50	\$0.00	N
21	260002793	2026	United Holdings LLC	01/30/2026	\$1,120.00	\$0.00	N
21	260002794	2026	United Refrigeration, Inc.	01/30/2026	\$73.51	\$0.00	N
21	260002798	2026	City Of Midwest City	01/30/2026	\$30,558.23	\$0.00	N
21	260002804	2026	City Of Del City	01/30/2026	\$9,561.55	\$0.00	N
			<b>Fund Total:</b>		<b>\$607,926.22</b>		
22	2530	2026	Teacher Retirement System	01/23/2026	\$12,293.49	\$0.00	Y
22	2531	2026	Teacher Retirement System	01/23/2026	\$10,958.38	\$0.00	Y
22	2532	2026	Teacher Retirement System	01/23/2026	\$16,684.06	\$0.00	Y
22	2533	2026	American Fidelity Assurance	01/23/2026	\$386.35	\$0.00	Y
22	2534	2026	American Fidelity Assurance	01/23/2026	\$5,135.14	\$0.00	Y
22	2537	2026	IRS Payroll Tax Payments-Fed W/H	01/23/2026	\$6,934.11	\$0.00	Y
22	2538	2026	IRS Payroll Tax Payments-Fica/Med	01/23/2026	\$25,512.60	\$0.00	Y
22	2539	2026	OTC Payroll Tax Payments	01/23/2026	\$2,989.57	\$0.00	Y
22	100427	2026	Jani-King of Oklahoma, Inc	01/09/2026	\$12,681.47	\$0.00	Y
22	100440	2026	Ketner Enterprises of OKC, Inc	01/16/2026	\$55.31	\$0.00	Y
22	100442	2026	Merrifield Office and Schools Supply	01/16/2026	\$139.90	\$0.00	Y
22	100459	2026	American Fidelity Assurance Company	01/23/2026	\$250.00	\$0.00	Y
22	260002536	2026	Baker Distributing Company	01/16/2026	\$105.90	\$0.00	Y
22	260002537	2026	Bimbo Bakeries USA, LLC	01/16/2026	\$13,956.20	\$0.00	Y
22	260002538	2026	City Grease Trap Service LLC	01/16/2026	\$1,200.00	\$0.00	Y
22	260002542	2026	Hagar Restaurant Service, Inc.	01/16/2026	\$372.96	\$0.00	N
22	260002543	2026	Hiland Dairy Foods Company, LLC	01/16/2026	\$57,820.84	\$0.00	Y
22	260002545	2026	ITW Food Equipment Group LLC	01/16/2026	\$92.75	\$0.00	Y
22	260002546	2026	Klement Distribution, Inc.	01/16/2026	\$1,117.75	\$0.00	Y
22	260002547	2026	Locke Supply Co	01/16/2026	\$379.41	\$0.00	Y
22	260002553	2026	United Refrigeration, Inc.	01/16/2026	\$505.26	\$0.00	Y
22	260002653	2026	Pinnacle Solutions LLC	01/16/2026	\$871.93	\$0.00	Y
22	260002668	2026	Coca-Cola Southwest Beverages LLC	01/22/2026	\$1,265.91	\$0.00	Y
22	260002688	2026	Mid-Del Support Employees Association	01/23/2026	\$17.00	\$0.00	N





## Warrant Register by Fund

1/1/2026 12:00:00 AM thru 1/31/2026 12:00:00 AM

2/2/2026 10:12:06 AM

22	260002690	2026	Oklahoma Education Association	01/23/2026	\$459.85	\$0.00	Y
22	260002692	2026	Oklahoma's Credit Union	01/23/2026	\$489.96	\$0.00	N
22	260002697	2026	Standard Insurance Company	01/23/2026	\$208.18	\$0.00	Y
22	260002698	2026	Standard Insurance Company	01/23/2026	\$423.53	\$0.00	N
22	260002699	2026	State Educ. Employee Insurance	01/23/2026	\$28,476.11	\$0.00	N
22	260002705	2026	United Way	01/23/2026	\$8.00	\$0.00	Y
22	260002768	2026	Bimbo Bakeries USA, LLC	01/30/2026	\$5,525.40	\$0.00	N
22	260002771	2026	ITW Food Equipment Group LLC	01/30/2026	\$829.07	\$0.00	N
22	260002772	2026	Statewide Heating, Air Conditioning &	01/30/2026	\$1,190.00	\$0.00	N
22	260002773	2026	The OKC Food Hub Incorporated	01/30/2026	\$8,017.24	\$0.00	N
			FUND 22 EMPLOYEE DD ADVISES		\$138,645.01		
			<b>Fund Total:</b>		<b>\$355,998.64</b>		
35	100423	2026	Varsity Brands, Inc	01/08/2026	\$621.00	\$0.00	Y
35	100428	2026	Varsity Brands, Inc	01/09/2026	\$11,391.47	\$0.00	Y
35	100433	2026	Varsity Brands, Inc	01/09/2026	\$2,477.52	\$0.00	Y
35	100444	2026	Varsity Brands, Inc	01/16/2026	\$14,224.77	\$0.00	Y
35	100446	2026	Varsity Brands, Inc	01/16/2026	\$5,191.50	\$0.00	Y
35	100448	2026	Varsity Brands, Inc	01/16/2026	\$2,291.88	\$0.00	Y
35	100467	2026	Varsity Brands, Inc	01/30/2026	\$8,817.89	\$0.00	Y
35	260002439	2026	Central Programs Inc	01/09/2026	\$3,009.70	\$0.00	Y
35	260002444	2026	Edmond Air Conditioning Heating & Plumbing LLC	01/09/2026	\$24,450.00	\$0.00	Y
35	260002447	2026	Hertzberg New Method, Inc	01/09/2026	\$1,086.90	\$0.00	Y
35	260002453	2026	Tyler Technologies, Inc.	01/09/2026	\$25,506.52	\$0.00	Y
35	260002505	2026	Amazon Capital Services, Inc.	01/09/2026	\$395.99	\$0.00	Y
35	260002506	2026	Arborscapes Tree Service, Inc	01/09/2026	\$16,150.00	\$0.00	Y
35	260002508	2026	Sam's Club Direct Comm. Acct.	01/09/2026	\$374.00	\$0.00	Y
35	260002529	2026	Bank of America, N.A.	01/13/2026	\$1,683.12	\$0.00	Y
35	260002534	2026	Anthony's TV & Appliance, Inc.	01/16/2026	\$599.99	\$0.00	N
35	260002547	2026	Locke Supply Co	01/16/2026	\$7,019.70	\$0.00	Y
35	260002669	2026	Lerner Publishing Group	01/22/2026	\$243.90	\$0.00	N
35	260002671	2026	Red Brick Resources	01/22/2026	\$113.80	\$0.00	N
35	260002673	2026	Tyler Technologies, Inc.	01/22/2026	\$9,152.48	\$0.00	Y
			<b>Fund Total:</b>		<b>\$134,802.13</b>		
36	260002446	2026	Formal Fashions Inc	01/09/2026	\$2,733.48	\$0.00	Y
			<b>Fund Total:</b>		<b>\$2,733.48</b>		
37	100420	2026	Enterprise FM Trust	01/08/2026	\$24,160.23	\$0.00	Y
37	100429	2026	Enterprise FM Trust	01/09/2026	\$6,306.23	\$0.00	Y
			<b>Fund Total:</b>		<b>\$30,466.46</b>		
			<b>Grand Total:</b>		<b>\$10,953,997.35</b>		

d. Lease Revenue

**Mid-Del Schools 2025 Lease Revenue Bond Payments Fund 09**  
**Expenses Reported to Mid-Del Schools January 1, 2026 thru January 31, 2026**

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>CHECK NO</u>	<u>INVOICE</u>	<u>FULL DESC</u>	<u>INVOICE DATE</u>
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No Transaction for January 2026

**Mid-Del Schools 2025 Lease Revenue Bond Payments Fund 09**  
**Expenses Reported to Mid-Del Schools February 21, 2024 thru January 31, 2026**

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>CHECK NO</u>	<u>INVOICE</u>	<u>FULL DESC</u>	<u>INVOICE DATE</u>
Bancfirst Annual Fee	6,500.00	ACH	Annual Trustee Fee	Annual Trustee Fee	2/21/2024
Bancfirst Acceptance Fee	8,000.00	ACH	Acceptance Fee	Acceptance Fee	2/21/2024
Build American Mutual	1,303,340.67	ACH	Policy # 2024B0143	Cost of Issuance	2/21/2024
Standard & Poor's	135,500.00	ACH	Inv# 11468230	Cost of Issuance	2/21/2024
D A Davidson & Co	30,052.64	ACH	Cost of Issuance	Cost of Issuance	2/21/2024
BOK Financial Securities	583,237.50	ACH	Inv DTD 2/21/2024	Cost of Issuance	2/21/2024
J Kelly Work, Esquire	194,412.42	ACH	Inv DTD 2/21/2024	Professional Servicws	2/21/2024
Floyd & Driver PLLC	586,237.50	ACH	Inv #202403 DTD 2/19/2024	0	2/21/2024
School Legal Services	5,000.00	ACH	Inv DTD 2/21/2024	Professional Servicws	2/21/2024
Moody's Invenstor Service	121,500.00	ACH	Inv# PO457587	bvcx	2/22/2024
Kutak Rock LLP	125,000.00	ACH	Inv# 3352063	Cost of Issuance	2/23/2024
Michael Mccoy Arc	14,325.19	1735	CAHSPAC1	Architectural Srvs FY24	3/25/2024
Michael Mccoy Arc	15,367.00	1736	DCHSPAC1	Architectural Srvs FY24	3/25/2024
Michael Mccoy Arc	14,692.40	1734	MCHSPAC1	Architectural Srvs FY24	3/25/2024
Willowbrook, Inc	11,700.00	594	1010C	Survey Fees FY24	4/4/2024
Willowbrook, Inc	6,900.00	595	1010B	Survey Fees FY24	4/4/2024
Willowbrook, Inc	13,500.00	596	1010A	Survey Fees FY24	4/4/2024
Willowbrook, Inc	10,200.00	593	1010D	Survey Fees FY24	4/4/2024
Willowbrook, Inc	35,450.00	590	1010G	Survey Fees FY24	4/4/2024
Willowbrook, Inc	2,046.46	586	1011A	Constr Mgmt Fees CAHS PAC	4/4/2024
Willowbrook, Inc	2,195.29	585	1011B	Constr Mgmt Fees DCHS PAC	4/4/2024
Willowbrook, Inc	2,091.42	584	1011C	Constr Mgmt Fees MCHS PAC	4/4/2024
Willowbrook, Inc	13,250.00	591	1010F	Survey Fees FY24	4/4/2024
Willowbrook, Inc	7,750.00	592	1010E	Survey Fees FY24	4/4/2024
MA & Architecture, L	21,335.91	583	1A	Architectural Srvs FY24	4/4/2024
MA & Architecture, L	5,581.80	582	1B	Architectural Srvs FY24	4/4/2024
MA & Architecture, L	29,409.00	581	1C	Architectural Srvs FY24	4/4/2024
MA & Architecture, L	10,473.36	578	1F	Architectural Srvs FY24	4/4/2024
Willowbrook, Inc	13,500.00	589	1010H	Survey Fees FY24	4/4/2024
MA & Architecture, L	12,665.32	580	1D	Architectural Srvs FY24	4/4/2024
Willowbrook, Inc	18,500.00	587	1010J	Survey Fees FY24	4/4/2024
MA & Architecture, L	10,473.36	579	1E	Architectural Srvs FY24	4/4/2024
Willowbrook, Inc	13,500.00	588	1010I	Survey Fees FY24	4/4/2024
Larson Design Group	94,148.07	333	127939/128489/128949	Architectural Srvs FY24	5/21/2024

**Mid-Del Schools 2025 Lease Revenue Bond Payments Fund 09**  
**Expenses Reported to Mid-Del Schools February 21, 2024 thru January 31, 2026**

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>CHECK NO</u>	<u>INVOICE</u>	<u>FULL DESC</u>	<u>INVOICE DATE</u>
Larson Design Group	87,673.21	332	127851/128491/128948	Architectural Srvs FY24	5/21/2024
Larson Design Group	22,420.53	331	127940/129557	Architectural Srvs FY24	5/21/2024
MA & Architecture, L	113,791.52	329	#2 4423E20	Architectural Srvs FY24	5/21/2024
MA & Architecture, L	29,409.00	330	#2 4423E18	Architectural Srvs FY24	5/21/2024
MA & Architecture, L	33,781.85	480	3A(4423E20)	Architectural Srvs FY24	7/5/2024
MA & Architecture, L	29,409.00	481	3B(4223E18)	Architectural Srvs FY24	7/5/2024
Willowbrook, Inc	1,730.88	482	1022A	Constr Mgmt Fees CAHS PAC	7/5/2024
Willowbrook, Inc	1,720.19	483	1022C	Constr Mgmt Fees MCHS PAC	7/5/2024
Willowbrook, Inc	1,735.47	484	1022B	Constr Mgmt Fees DCHS PAC	7/5/2024
Larson Design Group	146,122.02	485	129555 & 130072	Architectural Srvs FY24	7/5/2024
Larson Design Group	44,841.05	486	130074	Architectural Srvs FY24	7/5/2024
Larson Design Group	27,690.61	487	130073	Architectural Srvs FY24	7/5/2024
Smith Roberts Baldis	2,800.00	518	55728	Civil Eng Srvs FY24	7/5/2024
Smith Roberts Baldis	2,500.00	519	55730	Civil Eng Srvs FY24	7/5/2024
Smith Roberts Baldis	1,400.00	520	55734	Civil Eng Srvs FY24	7/5/2024
Michael Mccoy Arc	5,250.00	12	CAHSPAC2	Arch Addtl Srvs FY24	8/2/2024
Michael Mccoy Arc	3,675.00	13	DCHSPAC2	Arch Addtl Srvs FY24	8/2/2024
Michael Mccoy Arc	3,675.00	14	MCHSPAC2	Arch Addtl Srvs FY24	8/2/2024
Willowbrook, Inc	73,678.64	15	0218a-PA1	Constr Mgmt Fees CAHS PAC	8/2/2024
Willowbrook, Inc	71,977.03	16	0218b-PA1	Constr Mgmt Fees DCHS PAC	8/2/2024
MA & Architecture, L	16,001.93	17	4A(4423E20)	Architectural Srvs FY24	8/2/2024
MA & Architecture, L	2,790.90	18	2(4323E19)	Architectural Srvs FY24	8/2/2024
MA & Architecture, L	38,231.70	19	4B(4223E18)	Architectural Srvs FY24	8/2/2024
Larson Design Group	75,176.08	20	130633	Architectural Srvs FY24	8/2/2024
Larson Design Group	76,171.45	21	130638	Architectural Srvs FY24	8/2/2024
Larson Design Group	56,844.71	22	130642	Architectural Srvs FY24	8/2/2024
Larson Design Group	10,021.54	23	130678A	Architectural Srvs FY24	8/2/2024
Smith Roberts Baldis	6,200.00	47	55858	Civil Eng Srvs FY24	8/2/2024
Smith Roberts Baldis	2,100.00	48	55870	Civil Eng Srvs FY24	8/2/2024
Smith Roberts Baldis	5,750.00	49	55859	Civil Eng Srvs FY24	8/2/2024
Larson Design Group	10,021.53	177	131252A	Architectural Srvs FY24	8/21/2024
Larson Design Group	94,238.95	178	131251	Architectural Srvs FY24	8/21/2024
Larson Design Group	69,449.38	179	131253	Architectural Srvs FY24	8/21/2024
Larson Design Group	77,454.15	180	131250	Architectural Srvs FY24	8/21/2024

**Mid-Del Schools 2025 Lease Revenue Bond Payments Fund 09**  
**Expenses Reported to Mid-Del Schools February 21, 2024 thru January 31, 2026**

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>CHECK NO</u>	<u>INVOICE</u>	<u>FULL DESC</u>	<u>INVOICE DATE</u>
MA & Architecture, L	16,001.93	181	5(4423E20)	Architectural Srvs FY24	8/21/2024
MA & Architecture, L	3,500.00	182	1(1624E35)	Architectural Srvs FY24	8/21/2024
MA & Architecture, L	13,234.05	183	5(4223E18)	Architectural Srvs FY24	8/21/2024
Michael Mccoy Arc	36,884.13	184	CAHSPAC2B	Architectural Srvs FY24	8/21/2024
Michael Mccoy Arc	35,358.48	185	DCHSPAC2B	Architectural Srvs FY24	8/21/2024
Michael Mccoy Arc	35,218.34	186	MCHSPAC2B	Architectural Srvs FY24	8/21/2024
Willowbrook, Inc	73,125.73	187	0218a-PA2	Constr Mgmt Fees CAHS PAC	8/21/2024
Willowbrook, Inc	73,038.88	188	0218b--PA2	Constr Mgmt Fees DCHS PAC	8/21/2024
Digi Security System	34,807.02	222	24154OKC	Access Control Services FY24	8/21/2024
Metco - Midwest Engi	4,200.00	223	19503G	Survey Services FY24	8/21/2024
Smith Roberts Baldis	6,600.00	224	56056	Civil Eng Srvs FY24	8/21/2024
Smith Roberts Baldis	2,800.00	225	56058	Civil Eng Srvs FY24	8/21/2024
Smith Roberts Baldis	7,200.00	226	56055	Civil Eng Srvs FY24	8/21/2024
Digi Security System	45,860.62	122	24471OKC	Access Control Services FY24	8/29/2024
Digi Security System	14,797.53	123	24472OKC	Access Control Services FY24	8/29/2024
Larson Design Group	14,260.00	204	132000B	Arch/Civil Engr Srvs FY24	9/25/2024
Larson Design Group	20,043.07	205	132001A	Architectural Srvs FY24	9/25/2024
Larson Design Group	22,425.00	200	131999B	Arch/Civil Engr Srvs FY24	9/25/2024
Larson Design Group	25,000.00	203	132000C	Arch Addtl Srvs FY24	9/25/2024
Larson Design Group	31,501.22	202	132000A	Architectural Srvs FY24	9/25/2024
Larson Design Group	37,500.00	201	131999C	Arch Addtl Srvs FY24	9/25/2024
Larson Design Group	61,031.27	199	131999A	Architectural Srvs FY24	9/25/2024
Larson Design Group	75,176.08	198	131998	Architectural Srvs FY24	9/25/2024
Smith Roberts Baldis	700.00	235	56172	Civil Eng Srvs FY24	9/25/2024
Smith Roberts Baldis	1,650.00	234	56167	Civil Eng Srvs FY24	9/25/2024
Smith Roberts Baldis	1,800.00	233	56166	Civil Eng Srvs FY24	9/25/2024
Willowbrook, Inc	29,257.14	209	0218b-PA3	Constr Mgmt Fees DCHS PAC	9/25/2024
Willowbrook, Inc	29,751.15	207	0218a-PA3B	Constr Mgmt Fees CAHS PAC	9/25/2024
Willowbrook, Inc	56,060.75	206	0218a-PA3C	Constr Mgmt Fees CAHS PAC	9/25/2024
Willowbrook, Inc	253,289.74	208	0218a-PA3A	Constr Mgmt Fees CAHS PAC	9/25/2024
Digi Security System	24,091.39	325	24966OKC	Access Control Services FY24	10/4/2024
Digi Security System	27,292.34	326	24965OKC	Access Control Services FY24	10/4/2024
Digi Security System	24,110.43	327	24998OKC	Access Control Services FY24	10/4/2024
Burgess Testing Comp	1,614.00	308	27101	Geotech Eng Srvs FY24	10/11/2024

**Mid-Del Schools 2025 Lease Revenue Bond Payments Fund 09**  
**Expenses Reported to Mid-Del Schools February 21, 2024 thru January 31, 2026**

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>CHECK NO</u>	<u>INVOICE</u>	<u>FULL DESC</u>	<u>INVOICE DATE</u>
Burgess Testing Comp	1,613.00	309	27097	Geotech Eng Srvs FY24	10/11/2024
Burgess Testing Comp	1,613.00	310	27099	Geotech Eng Srvs FY24	10/11/2024
Geocal, Inc	8,875.00	306	16007	Geotech Eng Srvs FY24	10/11/2024
Larson Design Group	7,130.00	266	132633B	Arch/Civil Engr Srvs FY24	10/11/2024
Larson Design Group	33,405.12	267	132634A	Architectural Srvs FY24	10/11/2024
Larson Design Group	12,500.00	268	132633C	Arch Addtl Srvs FY24	10/11/2024
Larson Design Group	46,325.33	269	132633A	Architectural Srvs FY24	10/11/2024
Larson Design Group	94,919.30	270	132629	Architectural Srvs FY24	10/11/2024
MA & Architecture, L	48,005.81	271	6(4423E20)	Architectural Srvs FY24	10/11/2024
MA & Architecture, L	13,234.05	272	6(4223E18)	Architectural Srvs FY24	10/11/2024
MA & Architecture, L	17,325.00	273	1(1724E36A)	Architectural Srvs FY24	10/11/2024
MA & Architecture, L	17,325.00	274	1(1724E36C)	Architectural Srvs FY24	10/11/2024
MA & Architecture, L	17,325.00	275	1(1724E36B)	Architectural Srvs FY24	10/11/2024
Metco - Midwest Engi	11,780.00	307	19517G	Geotech Eng Srvs FY25	10/11/2024
Smith Roberts Baldis	8,500.00	311	56193C	Survey Fees FY24	10/11/2024
Smith Roberts Baldis	5,000.00	312	56193B	Survey Fees FY24	10/11/2024
Smith Roberts Baldis	6,800.00	313	56193A	Survey Fees FY24	10/11/2024
Smith Roberts Baldis	3,000.00	314	56326	Survey Fees FY25	10/11/2024
Smith Roberts Baldis	5,000.00	315	56193D	Survey Fees FY24	10/11/2024
Digi Security System	17,418.29	1029254	25273OKC	Access Control Services FY24	10/29/2024
Larson Design Group	25,554.96	1029222	132631A	Architectural Srvs FY24	10/29/2024
Larson Design Group	1,495.00	1029223	132631B	Arch/Civil Engr Srvs FY24	10/29/2024
Larson Design Group	2,500.00	1029224	132631C	Arch Addtl Srvs FY24	10/29/2024
MA & Architecture, L	30,879.45	1029225	7REVISED(4223E18)	Architectural Srvs FY24	10/29/2024
MA & Architecture, L	113,791.52	1029226	7(4423E20)	Architectural Srvs FY24	10/29/2024
MA & Architecture, L	1,260.00	1029227	1724E36B	Architectural Srvs FY24	10/29/2024
MA & Architecture, L	1,260.00	1029228	1724E36A	Architectural Srvs FY24	10/29/2024
MA & Architecture, L	1,260.00	1029229	1724E36C	Architectural Srvs FY24	10/29/2024
MA & Architecture, L	6,125.00	1029230	1624E35	Architectural Srvs FY24	10/29/2024
Willowbrook, Inc	227.98	1029231	0218a-PA4A	Constr Mgmt Fees CAHS PAC	10/29/2024
Willowbrook, Inc	38,280.64	1029232	0218a-PA4B	Constr Mgmt Fees CAHS PAC	10/29/2024
Willowbrook, Inc	262,381.30	1029233	0218a-PA4C	Constr Mgmt Fees CAHS PAC	10/29/2024
Willowbrook, Inc	114,302.97	1029234	0218b-PA4A	Constr Mgmt Fees DCHS PAC	10/29/2024
Willowbrook, Inc	32,767.62	1029235	0218b-PA4B	Constr Mgmt Fees DCHS PAC	10/29/2024

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Willowbrook, Inc	212,835.94	1029236	0218b-PA4C	Constr Mgmt Fees DCHS PAC	10/29/2024
Willowbrook, Inc	3,538.28	1029237	1040CAHS	Constr Mgmt Fees CAHS PAC	10/29/2024
Willowbrook, Inc	3,315.74	1029238	104DCHS	Constr Mgmt Fees DCHS PAC	10/29/2024
Willowbrook, Inc	3,311.00	1029239	1040MCHS	Constr Mgmt Fees MCHS PAC	10/29/2024
Larson Design Group	15,032.33	241	133377	Architectural Srvs FY24	11/25/2024
Larson Design Group	4,481.25	242	133377B	Arch/Telecom/Security Design Ser	11/25/2024
Larson Design Group	46,325.32	243	133414A	Architectural Srvs FY24	11/25/2024
Larson Design Group	1,426.00	244	133414B	Arch/Civil Engr Srvs FY24	11/25/2024
Larson Design Group	2,500.00	245	133414C	Arch Addtl Srvs FY24	11/25/2024
Larson Design Group	4,481.25	246	133414D	Arch/Telecom/Security Design Ser	11/25/2024
Larson Design Group	94,919.29	247	133376	Architectural Srvs FY24	11/25/2024
Larson Design Group	23,664.36	248	133415B	Architectural Srvs FY24	11/25/2024
Larson Design Group	12,966.25	249	133415A	Arch/Civil Eng Srvs FY24	11/25/2024
MA & Architecture, L	3,500.00	250	Invoice#3(1624E35)	Architectural Srvs FY24	11/25/2024
MA & Architecture, L	139,692.75	251	Invoice#8(4223E18)	Architectural Srvs FY24	11/25/2024
MA & Architecture, L	156,463.34	252	Invoice#8(4423E20)	Architectural Srvs FY24	11/25/2024
Standard Testing & E	5,600.00	1125267	24-8-000006	Geotech Eng Srvs FY24	11/25/2024
Standard Testing & E	5,970.00	1125268	#24-7-000008	Geotech Eng Srvs FY24	11/25/2024
Standard Testing & E	5,965.00	1125269	24-8-000001	Geotech Eng Srvs FY24	11/25/2024
Willowbrook, Inc	133,030.70	227	0218c-PA1A	Constr Mgmt Fees MCHS PAC	11/25/2024
Willowbrook, Inc	155,158.32	228	0218c-PA1B	Constr Mgmt Fees MCHS PAC	11/25/2024
Willowbrook, Inc	99,129.39	229	0218c-PA1C	Constr Mgmt Fees MCHS PAC	11/25/2024
Willowbrook, Inc	155,439.70	230	0218b-PA5A	Constr Mgmt Fees DCHS PAC	11/25/2024
Willowbrook, Inc	7,125.00	231	0218b-PA5B	Constr Mgmt Fees DCHS PAC	11/25/2024
Willowbrook, Inc	16,939.45	232	0218b-PA5C	Constr Mgmt Fees DCHS PAC	11/25/2024
Willowbrook, Inc	18,214.82	236	1043C	Pre-Constr Fees Tinker FY25	11/25/2024
Willowbrook, Inc	79,213.03	237	237	Pre-Constr Fees MCMS FY25	11/25/2024
Willowbrook, Inc	5,012.24	238	1042A	Pre-Constr Fees CAHS Stadium	11/25/2024
Willowbrook, Inc	4,968.33	239	1042B	Pre-Constr Fees DCHS Stadium	11/25/2024
Willowbrook, Inc	4,968.33	240	1042C	Pre-Constr Fees MCHS Stadium	11/25/2024
Willowbrook, Inc	96,506.06	1125233	0218a-PA5	Constr Mgmt Fees CAHS PAC	11/25/2024
Willowbrook, Inc	18,473.87	1125234	1043B	Pre-Constr Fees Epperly FY25	11/25/2024
Willowbrook, Inc	17,664.90	1125235	1043A	Pre-Constr Fees Barnes FY25	11/25/2024
Digi Security System	98,791.40	450	252700KC	Access Control Services FY24	12/11/2024



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Digi Security System	30,983.90	448	25929OKC	Access Control Services FY24	12/11/2024
Digi Security System	24,091.39	449	25930OKC	Access Control Services FY24	12/11/2024
Digi Security System	32,710.05	451	25931OKC	Access Control Services FY24	12/11/2024
Larson Design Group	189,838.59	74	134117A	Architectural Srvs FY24	1/13/2025
Larson Design Group	8,170.00	73	134117B	addtl Architect Fees Townsend FY2	1/13/2025
Larson Design Group	37,904.00	72	134117C	Arch/Civil Engr Srvs FY24	1/13/2025
Larson Design Group	7,245.00	70	134117E	Arch Addtl Srvs FY24	1/13/2025
Larson Design Group	7,500.00	71	134117D	Arch Addtl Srvs FY24	1/13/2025
Larson Design Group	107,884.95	75	134120A	Architectural Srvs FY24	1/13/2025
Larson Design Group	3,313.00	76	134210B	Arch/Telecom/Security Design Srvs	1/13/2025
Larson Design Group	5,294.32	66	134119A	Architectural Srvs FY24	1/13/2025
Larson Design Group	9,858.75	67	134119B	Arch/Telecom/Security Design Sen	1/13/2025
Larson Design Group	31,165.38	68	134118A	Architectural Srvs FY24	1/13/2025
Larson Design Group	9,858.75	69	134118B	Arch/Telecom/Security Design Sen	1/13/2025
Larson Design Group	19,734.00	79	134120D	Arch/Civil Eng Srvs FY24	1/13/2025
Larson Design Group	129,404.54	80	134210C	Architectural Srvs FY24	1/13/2025
Larson Design Group	3,125.00	78	134210E	Arch Addtl Srvs FY24	1/13/2025
Larson Design Group	3,313.00	77	134210F	Arch/Telecom/Security Design Srvs	1/13/2025
MA & Architecture, L	7,440.00	60	1ADS (4223E18)	Addtl Architectural Srvs FY25	1/13/2025
MA & Architecture, L	2,250.00	59	1SSPR (4223E18)	Addtl Architectural Srvs FY25	1/13/2025
Willowbrook, Inc	7,700.43	63	0218a-PA6	Constr Mgmt Fees CAHS PAC	1/13/2025
Willowbrook, Inc	145,832.26	61	0218b-PA6	Constr Mgmt Fees DCHS PAC	1/13/2025
Willowbrook, Inc	116,257.89	62	0218c-PA2A	Constr Mgmt Fees MCHS PAC	1/13/2025
Willowbrook, Inc	58,750.27	64	0218c-PA2B	Constr Mgmt Fees MCHS PAC	1/13/2025
Willowbrook, Inc	277,030.32	65	0218c-PA2C	Constr Mgmt Fees MCHS PAC	1/13/2025
Exterior Solutions G	400,000.00	320	1/OK24-120	Suppl PO/Roof Constr Srvs FY25	1/27/2025
Larson Design Group	132,887.01	12725270	134701A	Architectural Srvs FY24	1/27/2025
Larson Design Group	7,245.00	12725268	134701C	Arch Addtl Srvs FY24	1/27/2025
Larson Design Group	7,500.01	12725269	134701B	Arch Addtl Srvs FY24	1/27/2025
MA & Architecture, L	12,915.00	284	3A(1724E36B)	Architectural Srvs FY24	1/27/2025
MA & Architecture, L	519.05	282	4(1624E35)	Architectural Srvs FY24	1/27/2025
MA & Architecture, L	12,915.00	285	3A(1724E36C)	Architectural Srvs FY24	1/27/2025
MA & Architecture, L	5,924.76	286	3B(1724E36C)	Suppl Architectural Srvs FY25	1/27/2025
MA & Architecture, L	12,915.00	277	3A(1724E36A)	Architectural Srvs FY24	1/27/2025

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MA & Architecture, L	5,596.86	283	3B(1724E36A)	Suppl Architectural Srvs FY25	1/27/2025
MA & Architecture, L	48,005.79	279	9(4423E20)	Architectural Srvs FY24	1/27/2025
MA & Architecture, L	117,636.00	281	9(4223E18)	Architectural Srvs FY24	1/27/2025
MA & Architecture, L	4,000.00	280	1PRS(4223E18)	Addtl Architectural Srvs FY25	1/27/2025
Metco - Midwest Engi	9,890.00	319	19562G	Geotech Eng Srvs FY25	1/27/2025
Michael Mccoy Arc	124,114.00	12725272	BARNES1	Architectural Srvs FY24	1/27/2025
Michael Mccoy Arc	124,114.00	12725273	EPPERLY1	Architectural Srvs FY24	1/27/2025
Michael Mccoy Arc	124,114.00	12725271	TINKER1	Architectural Srvs FY24	1/27/2025
Willowbrook, Inc	126,463.07	12725275	0218f-PA1	Constr Mgmt Fees Epperly FY25	1/27/2025
Willowbrook, Inc	219,475.68	12725274	0218e-PA1	Constr Mgmt Fees Barnes FY25	1/27/2025
Willowbrook, Inc	152,950.98	276	0218g-PA1	Constr Mgmt Fees Tinker FY25	1/27/2025
Digi Security System	113,968.15	366	26373OKC	Access Control Services FY24	3/3/2025
Larson Design Group	155.47	3325306	134702A	Architectural Srvs FY24	3/3/2025
Larson Design Group	1,875.00	3325313	135320F	Arch Addtl Srvs FY24	3/3/2025
Larson Design Group	2,213.75	3325309	135320B	Arch/Civil Eng Srvs FY24	3/3/2025
Larson Design Group	3,622.50	3325319	135289E	Arch Addtl Srvs FY24	3/3/2025
Larson Design Group	3,750.00	318	135289D	Arch Addtl Srvs FY24	3/3/2025
Larson Design Group	3,841.50	3325320	135299	Architectural Srvs FY24	3/3/2025
Larson Design Group	6,578.00	3325312	135320E	Arch/Civil Eng Srvs FY24	3/3/2025
Larson Design Group	7,288.60	3325310	135320C	Arch/Telecom/Security Design Srvs	3/3/2025
Larson Design Group	7,288.60	3325314	135320G	Arch/Telecom/Security Design Srvs	3/3/2025
Larson Design Group	9,476.00	317	135289C	Arch/Civil Engr Srvs FY24	3/3/2025
Larson Design Group	12,255.00	316	135289B	Addtl Architect Fees Townsend FY2	3/3/2025
Larson Design Group	21,021.82	3325307	134702B	Suppl Architectural Srvs FY25	3/3/2025
Larson Design Group	55,201.46	3325308	135320A	Architectural Srvs FY24	3/3/2025
Larson Design Group	67,057.10	3325311	135320D	Architectural Srvs FY24	3/3/2025
Larson Design Group	132,887.02	3325315	135289A	Architectural Srvs FY24	3/3/2025
MA & Architecture, L	1,778.00	305	10(4423E20)	Architectural Srvs FY24	3/3/2025
MA & Architecture, L	2,480.00	304	2ADS(4223E18)	Addtl Architectural Srvs FY25	3/3/2025
MA & Architecture, L	29,409.00	303	10(4223E18)	Architectural Srvs FY24	3/3/2025
Willowbrook, Inc	985.89	3325330	0218a-P7C	Constr Mgmt Fees CAHS PAC	3/3/2025
Willowbrook, Inc	3,990.00	328	0218a-PA7A	Constr Mgmt Fees CAHS PAC	3/3/2025
Willowbrook, Inc	4,208.97	3325329	0218a-PA7B	Constr Mgmt Fees CAHS PAC	3/3/2025
Willowbrook, Inc	8,781.49	3325331	0218c-PA3A	Constr Mgmt Fees MCHS PAC	3/3/2025

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Willowbrook, Inc	13,001.97	3325332	0218c-PA3B	Constr Mgmt Fees MCHS PAC	3/3/2025
Willowbrook, Inc	13,640.34	3325327	0218b-PA7	Constr Mgmt Fees DCHS PAC	3/3/2025
Willowbrook, Inc	39,302.64	323	0218f-PA2	Constr Mgmt Fees Epperly FY25	3/3/2025
Willowbrook, Inc	54,550.30	324	0218e-PA2	Constr Mgmt Fees Barnes FY25	3/3/2025
Willowbrook, Inc	136,698.34	3325326	0218h-PA2	Constr Mgmt Fees MCMS FY25	3/3/2025
Willowbrook, Inc	280,322.71	322	0218h-PA1	Constr Mgmt Fees MCMS FY25	3/3/2025
Willowbrook, Inc	327,646.06	321	0218j-PA1	Constr Mgmt Fees DCMS FY25	3/3/2025
Larson Design Group	15,771.84	407187	135883A	Architectural Srvs FY24	4/7/2025
Larson Design Group	79,732.21	40725182	135882A	Architectural Srvs FY24	4/7/2025
Larson Design Group	6,127.50	40725183	135882B	addtl Architect Fees Townsend FY2	4/7/2025
Larson Design Group	14,214.00	40725184	135882C	Arch/Civil Engr Srvs FY24	4/7/2025
Larson Design Group	5,625.00	40725185	135882D	Arch Addtl Srvs FY24	4/7/2025
Larson Design Group	5,433.75	40725186	135882E	Arch Addtl Srvs FY24	4/7/2025
Larson Design Group	19,159.17	40725188	135883B	Architectural Srvs FY24	4/7/2025
MA & Architecture, L	80,086.04	189	1(3224E47)	Architect Fees @ MCHS	4/7/2025
MA & Architecture, L	10,473.36	190	2(4723E23)	Architectural Srvs FY24	4/7/2025
MA & Architecture, L	12,665.32	191	2(4623E22)	Architectural Srvs FY24	4/7/2025
MA & Architecture, L	10,473.36	192	192	Architectural Srvs FY24	4/7/2025
MA & Architecture, L	87,636.00	193	11A(4223E18)	Architectural Srvs FY24	4/7/2025
MA & Architecture, L	72,440.49	194	11B(4223E18)	Suppl Architectural Srvs FY25	4/7/2025
MA & Architecture, L	39,738.64	195	11(4423E20)	Architectural Srvs FY24	4/7/2025
MA & Architecture, L	8,372.70	196	3(4323E19)	Architectural Srvs FY24	4/7/2025
Willowbrook, Inc	81,116.24	40725197	1056	Pre-Constr Fees CAHS FY25	4/7/2025
Willowbrook, Inc	6,256.72	40725198	1057	Pre-Constr Fees MCHS FY25	4/7/2025
Willowbrook, Inc	78,217.54	40725199	1058	Pre-Constr Fees DCMS FY25	4/7/2025
Willowbrook, Inc	283,107.27	40725200	0218m-PA1	Constr Mgmt Fees CAHS FY25	4/7/2025
Willowbrook, Inc	119,405.94	40725201	0218j-PA2	Constr Mgmt Fees DCMS FY25	4/7/2025
Willowbrook, Inc	47,646.16	40725202	0218e-PA3	Constr Mgmt Fees Barnes FY25	4/7/2025
Willowbrook, Inc	211,452.41	40725203	0218h-PA3	Constr Mgmt Fees MCMS FY25	4/7/2025
Digi Security System	178,323.45	716	25928OKC	Access Control Services FY24	4/11/2025
Digi Security System	100,148.67	717	26790OKC	Access Control Services FY24	4/11/2025
Digi Security System	128,574.94	718	26791OKC	Access Control Services FY24	4/11/2025
Durham Surveying Inc	3,250.00	1582	9737	Survey Fees @ CAMS FY25	4/14/2025
Willowbrook, Inc	11,528.72	1557	0218a-8FB	Constr Mgmt Fees CAHS PAC	4/22/2025

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Willowbrook, Inc	31,653.93	1558	0218a-8FC	Constr Mgmt Fees CAHS PAC	4/22/2025
Willowbrook, Inc	12,151.97	1559	0218b-8FA	Constr Mgmt Fees DCHS PAC	4/24/2025
Willowbrook, Inc	11,271.90	1560	0218b-8FB	Constr Mgmt Fees DCHS PAC	4/24/2025
Willowbrook, Inc	22,986.74	1561	0218b-8FC	Constr Mgmt Fees DCHS PAC	4/24/2025
Willowbrook, Inc	16,845.89	1562	0218c-PA4FA	Constr Mgmt Fees MCHS PAC	4/25/2025
Willowbrook, Inc	11,258.35	1563	0218c-PA4FB	Constr Mgmt Fees MCHS PAC	4/25/2025
Willowbrook, Inc	26,602.33	1564	0218c-PA4FC	Constr Mgmt Fees MCHS PAC	4/25/2025
Michael Mccoy Arc	2,070.68	1547	CAHS PAC(3A)	Architectural Srvs FY24	4/28/2025
Michael Mccoy Arc	13,704.61	1548	CAHS PAC(3B)	Suppl Architectural Srvs FY25	4/28/2025
Michael Mccoy Arc	2,250.00	1549	CAHS PAC(3C)	Arch Addtl Srvs FY24	4/28/2025
Michael Mccoy Arc	2,554.52	1550	DCHS PAC(3A)	Architectural Srvs FY24	4/28/2025
Michael Mccoy Arc	11,089.68	1551	DCHS PAC(3B)	Suppl Architectural Srvs FY25	4/28/2025
Michael Mccoy Arc	1,575.00	1552	MCHS PAC(3C)	Arch Addtl Srvs FY24	4/28/2025
Michael Mccoy Arc	3,369.26	1553	MCHS PAC(3A)	Architectural Srvs FY24	4/28/2025
Michael Mccoy Arc	10,829.27	1554	MCHS PAC(3B)	Suppl Architectural Srvs FY25	4/28/2025
Michael Mccoy Arc	1,575.00	1555	DCHS PAC(3C)	Arch Addtl Srvs FY24	4/28/2025
Willowbrook, Inc	13,553.04	1556	0218a-8FA	Constr Mgmt Fees CAHS PAC	4/28/2025
Digi Security System	106,532.58	386	27307OKC	Access Control Services FY24	5/6/2025
Larson Design Group	159,464.42	346	136383A	Architectural Srvs FY24	5/6/2025
Larson Design Group	12,255.00	347	136383B	addtl Architect Fees Townsend FY2	5/6/2025
Larson Design Group	28,428.00	348	136383C	Arch/Civil Engr Srvs FY24	5/6/2025
Larson Design Group	11,250.00	349	136383D	Arch Addtl Srvs FY24	5/6/2025
Larson Design Group	10,867.50	350	136383E	Arch Addtl Srvs FY24	5/6/2025
Larson Design Group	2,650.49	351	136386A	Architectural Srvs FY24	5/6/2025
Larson Design Group	10,253.25	352	136386B	Architectural Srvs FY24	5/6/2025
Larson Design Group	75,654.18	353	136385	Suppl Architectural Srvs FY25	5/6/2025
Larson Design Group	3,841.50	354	136384	Architectural Srvs FY24	5/6/2025
MA & Architecture, L	37,995.96	355	3(4623E22)	Architectural Srvs FY24	5/6/2025
MA & Architecture, L	41,893.44	356	3(4723E23)	Architectural Srvs FY24	5/6/2025
MA & Architecture, L	41,893.44	357	3(4523E21)	Architectural Srvs FY24	5/6/2025
MA & Architecture, L	11,163.60	358	4(4323E19)	Architectural Srvs FY24	5/6/2025
MA & Architecture, L	4,542.51	359	12(4423E20)	Architectural Srvs FY24	5/6/2025
MA & Architecture, L	3,153.10	360	12(4223E18)	Suppl Architectural Srvs FY25	5/6/2025
Smith Roberts Baldis	2,500.00	384	57176	Civil Eng Srvs FY24	5/6/2025

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Smith Roberts Baldis	3,500.00	385	57248	Survey Fees FY25	5/6/2025
Willowbrook, Inc	114,530.78	334	0218q-PA1	Constr Mgmt Fees CAMS FY25	5/6/2025
Willowbrook, Inc	157,925.94	335	0218r-PA1	Constr Mgmt Fees CAHS FY25	5/6/2025
Willowbrook, Inc	82,486.97	336	0416b-PA1	Constr Mgmt Fees MCHS FY25	5/6/2025
Willowbrook, Inc	398,100.90	337	0218d-PA1	Constr Mgmt Fees CAHS Stadium	5/6/2025
Willowbrook, Inc	255,989.36	338	0218k-PA1	Constr Mgmt Fees DCHS Stadium	5/6/2025
Willowbrook, Inc	257,437.12	339	0218L-PA1	Constr Mgmt Fees MCHS Stadium	5/6/2025
Willowbrook, Inc	229,827.69	340	0218m-PA2	Constr Mgmt Fees CAHS FY25	5/6/2025
Willowbrook, Inc	82,406.14	341	0218f-PA3	Constr Mgmt Fees Epperly FY25	5/6/2025
Willowbrook, Inc	103,548.52	342	0218g-PA3	Constr Mgmt Fees Tinker FY25	5/6/2025
Willowbrook, Inc	86,506.50	343	0218j-PA3	Constr Mgmt Fees DCMS FY25	5/6/2025
Willowbrook, Inc	79,316.43	344	0218e-PA4	Constr Mgmt Fees Barnes FY25	5/6/2025
Willowbrook, Inc	312,789.46	345	0218h-PA4	Constr Mgmt Fees MCMS FY25	5/6/2025
Willowbrook, Inc	52,551.94	3300	1061	Pre-Constr Fees CAHS FY25	5/6/2025
Willowbrook, Inc	84,458.10	3310	1059	Pre-Constr Fees MCHS FY25	5/6/2025
Willowbrook, Inc	37,937.99	3320	1060	Pre-Constr Fees CAMS FY25	5/6/2025
Willowbrook, Inc	269,529.12	3330	0218n-PA1	Constr Mgmt Fees MCHS FY25	5/6/2025
Digi Security System	37,166.71	62325067	27279OKC	Access Control Services FY24	6/23/2025
Digi Security System	118,580.88	62325068	27766OKC	Access Control Services FY24	6/23/2025
Digi Security System	120,161.28	62325069	27862OKC	Access Control Services FY24	6/23/2025
Digi Security System	3,406.16	62325074	28431OKC	Access Control Services FY24	6/23/2025
Digi Security System	6,648.65	62325075	28432OKC	Access Control Services FY24	6/23/2025
Digi Security System	1,354.28	62325076	28433OKC	Access Control Services FY24	6/23/2025
Digi Security System	46,133.33	62325077	28436OKC	Access Control Services FY24	6/23/2025
Digi Security System	4,046.56	62325078	28440OKC	Access Control Services FY24	6/23/2025
Larson Design Group	3,585.00	62325	137404D	Arch/Telecom/Security Design Ser	6/23/2025
Larson Design Group	64,545.12	62325041	137402A	Architectural Srvs FY24	6/23/2025
Larson Design Group	2,042.50	62325042	137402B	addtl Architect Fees Townsend FY2	6/23/2025
Larson Design Group	4,738.00	62325043	137402C	Arch/Civil Engr Srvs FY24	6/23/2025
Larson Design Group	1,875.00	62325044	137402D	Arch Addtl Srvs FY24	6/23/2025
Larson Design Group	1,811.25	62325045	137402E	Arch Addtl Srvs FY24	6/23/2025
Larson Design Group	3,750.00	62325046	137402F	Arch Fees/Suppl Srvs FY25	6/23/2025
Larson Design Group	3,841.50	62325047	137403A	Architectural Srvs FY24	6/23/2025
Larson Design Group	5,980.00	62325048	137403B	Arch/Civil Engr Srvs FY24	6/23/2025

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Larson Design Group	10,000.00	62325049	137403C	Arch Addtl Srvs FY24	6/23/2025
Larson Design Group	3,585.00	62325050	137403D	Arch/Telecom/Security Design Ser	6/23/2025
Larson Design Group	6,240.00	62325051	137404A	Suppl Architectural Srvs FY25	6/23/2025
Larson Design Group	5,704.00	62325052	137404B	Arch/Civil Engr Srvs FY24	6/23/2025
Larson Design Group	10,000.00	62325053	137404C	Arch Addtl Srvs FY24	6/23/2025
MA & Architecture, L	2,750.00	62325036	1(4423E20)	Arch/Eng Srvs Fees CAHS FY25	6/23/2025
MA & Architecture, L	1,201.29	62325037	2(3224E47)	Architect Fees @ MCHS	6/23/2025
MA & Architecture, L	31,420.08	62325038	4(4723E23)	Architectural Srvs FY24	6/23/2025
MA & Architecture, L	31,420.08	62325039	4(4523E21)	Architectural Srvs FY24	6/23/2025
MA & Architecture, L	4,542.50	62325040	13(4423E20)	Architectural Srvs FY24	6/23/2025
Musco Corporation	345,000.00	62325071	439803(A)	Stadium Lighting @ CAHS	6/23/2025
Musco Corporation	347,753.50	62325072	439803(B)	Stadium Lighting @ DCHS	6/23/2025
Musco Corporation	347,753.50	62325073	439803(C)	Stadium Lighting @ MCHS	6/23/2025
Smith Roberts Baldis	3,500.00	62325070	57246	Survey Fees FY25	6/23/2025
Willowbrook, Inc	1,800.00	62325023	1065	Survey Fees FY25	6/23/2025
Willowbrook, Inc	98,926.02	62325024	0218d-PA2	Constr Mgmt Fees CAHS Stadium	6/23/2025
Willowbrook, Inc	165,103.92	62325025	0218k-PA2	Constr Mgmt Fees DCHS Stadium	6/23/2025
Willowbrook, Inc	159,907.43	62325026	0218L-PA2	Constr Mgmt Fees MCHS Stadium	6/23/2025
Willowbrook, Inc	52,539.29	62325027	0218n-PA2	Constr Mgmt Fees MCHS FY25	6/23/2025
Willowbrook, Inc	74,219.03	62325028	0218q-PA2	Constr Mgmt Fees CAMS FY25	6/23/2025
Willowbrook, Inc	140,901.48	62325029	0218r-PA2	Constr Mgmt Fees CAHS FY25	6/23/2025
Willowbrook, Inc	329,812.92	62325030	0218m-PA3	Constr Mgmt Fees CAHS FY25	6/23/2025
Willowbrook, Inc	31,482.84	62325031	0218f-PA4	Constr Mgmt Fees Epperly FY25	6/23/2025
Willowbrook, Inc	44,465.29	62325032	0218g-PA4	Constr Mgmt Fees Tinker FY25	6/23/2025
Willowbrook, Inc	112,811.32	62325033	0218j-PA4	Constr Mgmt Fees DCMS FY25	6/23/2025
Willowbrook, Inc	170,855.01	62325034	0218e-PA5	Constr Mgmt Fees Barnes FY25	6/23/2025
Willowbrook, Inc	270,894.62	62325035	0218h-PA5	Constr Mgmt Fees MCMS FY25	6/23/2025
Willowbrook, Inc	47,238.32	465	00416b-PA2	Constr Mgmt Fees MCHS FY25	6/30/2025
Cook's Fence & Iron	60,782.00	398	#1CAHS	Fencing Services FY25	7/14/2025
Larson Design Group	37,967.72	372	137782	Architectural Srvs FY24	7/14/2025
Larson Design Group	815.50	373	137783A	Architectural Srvs FY24	7/14/2025
Larson Design Group	3,026.00	374	137783B	Architectural Srvs MCMS FY25	7/14/2025
Larson Design Group	2,496.00	375	137784	Suppl Architectural Srvs FY25	7/14/2025
Larson Design Group	44,010.52	376	137786	Architectural Srvs FY24	7/14/2025

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Larson Design Group	44,010.52	377	137791	Architectural Srvs FY24	7/14/2025
Larson Design Group	44,010.52	378	137794	Architectural Srvs FY24	7/14/2025
MA & Architecture, L	4,000.00	365	1(REV4423E20)	Engineering Srvs CAHS FY25	7/14/2025
MA & Architecture, L	27,909.00	367	5(4323E19)	Architectural Srvs FY24	7/14/2025
MA & Architecture, L	10,473.36	368	5(4523E21)	Architectural Srvs FY24	7/14/2025
MA & Architecture, L	10,473.36	369	5(4723E23)	Architectural Srvs FY24	7/14/2025
MA & Architecture, L	3,153.10	370	13(4223E18)	Suppl Architectural Srvs FY25	7/14/2025
MA & Architecture, L	10,599.19	371	14(4423E20)	Architectural Srvs FY24	7/14/2025
MA & Architecture, L	63,326.60	366071425	4(4623E22)	Architectural Srvs FY24	7/14/2025
Smith Roberts Baldis	300.00	399	57427	Civil Eng Srvs FY24	7/14/2025
Smith Roberts Baldis	8,000.00	400	57466	Survey Fees FY25	7/14/2025
Smith Roberts Baldis	300.00	401	57428	Civil Eng Srvs FY24	7/14/2025
Smith Roberts Baldis	300.00	402	57429	Civil Eng Srvs FY24	7/14/2025
Willowbrook, Inc	56,047.52	379	0218k-PA3	Constr Mgmt Fees DCHS Stadium	7/14/2025
Willowbrook, Inc	64,027.14	380	0218L-PA3	Constr Mgmt Fees MCHS Stadium	7/14/2025
Willowbrook, Inc	114,865.30	381	0218n-PA3	Constr Mgmt Fees MCHS FY25	7/14/2025
Willowbrook, Inc	49,847.91	382	0218q-PA3	Constr Mgmt Fees CAMS FY25	7/14/2025
Willowbrook, Inc	140,963.39	383	0218r-PA3	Constr Mgmt Fees CAHS FY25	7/14/2025
Willowbrook, Inc	165,981.82	387	0218g-PA5	Constr Mgmt Fees Tinker FY25	7/14/2025
Willowbrook, Inc	136,992.09	388	0218e-PA6	Constr Mgmt Fees Barnes FY25	7/14/2025
Willowbrook, Inc	424,595.57	389	0218h-PA6	Constr Mgmt Fees MCMS FY25	7/14/2025
Willowbrook, Inc	775,304.82	384071725	0218m-PA4	Constr Mgmt Fees CAHS FY25	7/14/2025
Willowbrook, Inc	377,374.72	385071725	0218j-PA5	Constr Mgmt Fees DCMS FY25	7/14/2025
Willowbrook, Inc	130,994.78	386071725	0218f-PA5	Constr Mgmt Fees Epperly FY25	7/14/2025
Coryell Roofing & Co	145,921.40	2471	App #2 Schwartz	Roofing Constr Srvs @ Schwartz	8/15/2025
Larson Design Group	3,795.00	2425	138425A	Arch/Civil Eng Srvs FY24	8/15/2025
Larson Design Group	3,744.00	2426	138421	Suppl Architectural Srvs FY25	8/15/2025
Larson Design Group	2,650.40	2427	138425B	Arch/Telecom/Security Design Srvs	8/15/2025
Larson Design Group	27,000.00	2428	137281	Architectural Srvs FY25	8/15/2025
Larson Design Group	2,650.40	2429	138425E	Arch/Telecom/Security Design Srvs	8/15/2025
Larson Design Group	1,250.00	2430	138425D	Arch Addtl Srvs FY24	8/15/2025
Larson Design Group	6,578.00	2431	138425C	Arch/Civil Eng Srvs FY24	8/15/2025
Larson Design Group	4,752.00	2432	138425F	Architectural Srvs FY24	8/15/2025
Larson Design Group	4,125.00	2433	138423B	Arch/Civil Eng Srvs FY25	8/15/2025

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Larson Design Group	44,010.52	2434	138423A	Architectural Srvs FY24	8/15/2025
Larson Design Group	44,010.52	2435	138422A	Architectural Srvs FY24	8/15/2025
Larson Design Group	4,125.00	2436	138422B	Arch/Civil Eng Srvs FY25	8/15/2025
Larson Design Group	5,122.00	2437	138420	Architectural Srvs MCMS FY25	8/15/2025
Larson Design Group	44,010.52	2438	138424A	Architectural Srvs FY24	8/15/2025
Larson Design Group	4,125.00	2439	138424B	Arch/Civil Eng Srvs FY25	8/15/2025
MA & Architecture, L	800.86	2440	3(3224E47)	Architect Fees @ MCHS	8/15/2025
MA & Architecture, L	7,048.39	2441	4(1724E36A)	Suppl Architectural Srvs FY25	8/15/2025
MA & Architecture, L	6,955.65	2442	4(1724E36B)	Suppl Architectural Srvs FY25	8/15/2025
MA & Architecture, L	7,297.82	2443	4(1724E36C)	Suppl Architectural Srvs FY25	8/15/2025
MA & Architecture, L	4,729.65	2444	14(4223E18)	Suppl Architectural Srvs FY25	8/15/2025
MA & Architecture, L	10,599.19	2445	15(4423E20)	Architectural Srvs FY24	8/15/2025
Metco - Midwest Engi	3,250.00	2469	19636G	Geotech Eng Srvs FY25	8/15/2025
Metco - Midwest Engi	3,250.00	2470	19635G	Geotech Eng Srvs FY25	8/15/2025
Smith Roberts Baldis	300.00	2466	57636	Civil Eng Srvs FY24	8/15/2025
Smith Roberts Baldis	300.00	2467	57637	Civil Eng Srvs FY24	8/15/2025
Smith Roberts Baldis	300.00	2468	57638	Civil Eng Srvs FY24	8/15/2025
Willowbrook, Inc	586,341.38	2412	0218h-PA7	Constr Mgmt Fees MCMS FY25	8/15/2025
Willowbrook, Inc	411,212.71	2413	0218j-PA6	Constr Mgmt Fees DCMS FY25	8/15/2025
Willowbrook, Inc	143,849.52	2414	0218q-PA4	Constr Mgmt Fees CAMS FY25	8/15/2025
Willowbrook, Inc	355,162.06	2415	0218n-PA4	Constr Mgmt Fees MCHS FY25	8/15/2025
Willowbrook, Inc	655,737.13	2416	0218m-PA5	Constr Mgmt Fees CAHS FY25	8/15/2025
Willowbrook, Inc	5,717.50	2417	1067C	Pre-Constr Fees FY25	8/15/2025
Willowbrook, Inc	5,927.50	2418	1067B	Pre-Constr Fees FY25	8/15/2025
Willowbrook, Inc	5,740.00	2419	1067A	Pre-Constr Fees FY25	8/15/2025
Willowbrook, Inc	131,535.61	2420	0218g-PA6	Constr Mgmt Fees Tinker FY25	8/15/2025
Willowbrook, Inc	57,445.26	2421	0218e-PA7	Constr Mgmt Fees Barnes FY25	8/15/2025
Willowbrook, Inc	114,405.08	2422	0416b-PA3	Constr Mgmt Fees MCHS FY25	8/15/2025
Willowbrook, Inc	82,107.33	2423	0218F-PA6	Constr Mgmt Fees Epperly FY25	8/15/2025
Willowbrook, Inc	127,602.27	2424	0218r-PA4	Constr Mgmt Fees CAHS FY25	8/15/2025
Standard Business Ho	4,750.00	120	3075	Roofing Srvs @ DCHS	8/19/2025
Cook's Fence & Iron	75,961.00	587	1(MCHS TENNIS)	Fencing Services FY25	9/4/2025
Coryell Roofing & Co	25,750.83	94588	PAY APP #3	Roofing Constr Srvs @ Schwartz	9/4/2025
Coryell Roofing & Co	26,180.55	94589	PAY APP #4	Roofing Constr Srvs @ Schwartz	9/4/2025



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Durham Surveying Inc	7,550.00	94590	9956	Survey Fees @ C Estates FY25	9/4/2025
Durham Surveying Inc	7,950.00	94591	9957	Survey Fees @ Ridgecrest FY25	9/4/2025
Durham Surveying Inc	7,550.00	94592	9958	Survey Fees @ C Bailey FY25	9/4/2025
Larson Design Group	50,624.01	94533	139078A	Architectural Srvs FY24	9/4/2025
Larson Design Group	222,409.00	94534	139078B	Arch Srvs FY26 Supplement	9/4/2025
Larson Design Group	3,750.00	94535	139078C	Arch Fees/Suppl Srvs FY25	9/4/2025
Larson Design Group	7,683.00	94536	139079	Architectural Srvs MCMS FY25	9/4/2025
Larson Design Group	4,992.00	94537	139080	Suppl Architectural Srvs FY25	9/4/2025
Larson Design Group	1,584.00	94538	139081	Architectural Srvs FY24	9/4/2025
Larson Design Group	73,350.87	94539	139082A	Architectural Srvs FY24	9/4/2025
Larson Design Group	6,875.00	94540	139082B	Arch/Civil Eng Srvs FY25	9/4/2025
Larson Design Group	2,696.85	94558	139082C	Arch Addtl Srvs FY26	9/4/2025
Larson Design Group	2,294.40	94559	139131C	Arch Addtl Srvs FY26	9/4/2025
Larson Design Group	6,875.00	94560	139131B	Arch/Civil Eng Srvs FY25	9/4/2025
Larson Design Group	73,350.87	94561	139131A	Architectural Srvs FY24	9/4/2025
Larson Design Group	73,350.87	94562	139130A	Architectural Srvs FY24	9/4/2025
Larson Design Group	6,875.00	94563	139130B	Arch/Civil Eng Srvs FY25	9/4/2025
Larson Design Group	2,562.60	94564	139130C	Arch Addtl Srvs FY26	9/4/2025
MA & Architecture, L	15,141.70	9547	16R(4423E20)	Architectural Srvs FY24	9/4/2025
MA & Architecture, L	2,002.15	94541	4(3224E47)	Architect Fees @ MCHS	9/4/2025
MA & Architecture, L	4,749.49	94542	5(4623E22)	Architectural Srvs FY24	9/4/2025
MA & Architecture, L	2,093.17	94543	6(4323E19)	Architectural Srvs FY24	9/4/2025
MA & Architecture, L	31,420.08	94544	6(4523E21)	Architectural Srvs FY24	9/4/2025
MA & Architecture, L	31,420.08	94545	6(4723E23)	Architectural Srvs FY24	9/4/2025
MA & Architecture, L	4,729.66	94546	15(4223E18)	Suppl Architectural Srvs FY25	9/4/2025
Metco - Midwest Engi	3,793.33	94593	19625G	Geotech Eng Srvs FY25	9/4/2025
Metco - Midwest Engi	3,793.33	94594	19627G	Geotech Eng Srvs FY25	9/4/2025
Metco - Midwest Engi	3,793.33	94595	19628G	Geotech Eng Srvs FY25	9/4/2025
Metco - Midwest Engi	4,850.00	94596	19638G	Geotech Eng Srvs FY25	9/4/2025
Willowbrook, Inc	124,925.72	94548	0218e-PA8	Constr Mgmt Fees Barnes FY25	9/4/2025
Willowbrook, Inc	93,402.30	94549	0218f-PA7	Constr Mgmt Fees Epperly FY25	9/4/2025
Willowbrook, Inc	166,677.58	94550	0218g-PA7	Constr Mgmt Fees Tinker FY25	9/4/2025
Willowbrook, Inc	447,045.20	94551	0218h-PA8	Constr Mgmt Fees MCMS FY25	9/4/2025
Willowbrook, Inc	505,050.22	94552	0218j-PA7	Constr Mgmt Fees DCMS FY25	9/4/2025

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Willowbrook, Inc	1,096,742.51	94553	0218m-PA6	Constr Mgmt Fees CAHS FY25	9/4/2025
Willowbrook, Inc	375,279.05	94554	0218n-PA5	Constr Mgmt Fees MCHS FY25	9/4/2025
Willowbrook, Inc	507,201.63	94555	0218q-PA5	Constr Mgmt Fees CAMS FY25	9/4/2025
Willowbrook, Inc	532,203.60	94556	0218r-PA5	Constr Mgmt Fees CAHS FY25	9/4/2025
Willowbrook, Inc	352,264.43	94557	0416b-PA4	Constr Mgmt Fees MCHS FY25	9/4/2025
First Team Outdoor V	106,468.90	772	PA#1GYM	Construction Fees FY25	9/5/2025
First Team Outdoor V	122,811.00	772	PA#1GYM	Construction Fees FY25	9/5/2025
First Team Outdoor V	122,811.00	772	PA#1GYM	Construction Fees FY25	9/5/2025
Oklahoma County Dist	75,649.37	771	OCD1-08252025	Construction Srvs @ CAMS FY25	9/5/2025
MA & Architecture, L	6,006.45	918020	5(3224E47)	Architect Fees @ MCHS	9/18/2025
Musco Corporation	132,246.50	36	441464(B)	Stadium Lighting @ DCHS	9/18/2025
Musco Corporation	132,246.50	37	441464(C)	Stadium Lighting @ MCHS	9/18/2025
Musco Corporation	147,246.50	38	441464(A)	Stadium Lighting @ CAHS	9/18/2025
Nevco Sports LLC	223,449.88	40	PR-5777	Scoreboard Pkg @ DCHS	9/18/2025
Nevco Sports LLC	223,070.44	41	PR-5776	Scoreboard Pkg @ CAHS	9/18/2025
Nevco Sports LLC	223,070.44	42	PR-5778	Scoreboard Pkg @ MCHS	9/18/2025
L Wallace Constructi	90,847.78	929047	DCHS PA#1(A)	Roofing Srvs @ DCHS FY26	9/25/2025
Larson Design Group	6,875.00	256	139686B	Arch/Civil Eng Srvs FY25	9/29/2025
Larson Design Group	8,542.00	257	139686C	Arch Addtl Srvs FY26	9/29/2025
Larson Design Group	6,402.51	929235	139625	Architectural Srvs MCMS FY25	9/29/2025
Larson Design Group	7,488.00	929236	139627	Suppl Architectural Srvs FY25	9/29/2025
Larson Design Group	7,128.00	929237	139628	Architectural Srvs FY24	9/29/2025
Larson Design Group	73,350.86	929238	139685A	Architectural Srvs FY24	9/29/2025
Larson Design Group	7,648.00	929239	139684C	Arch Addtl Srvs FY26	9/29/2025
Larson Design Group	8,989.50	929240	139685C	Arch Addtl Srvs FY26	9/29/2025
Larson Design Group	6,875.00	929241	139685B	Arch/Civil Eng Srvs FY25	9/29/2025
Larson Design Group	6,875.00	929242	139684B	Arch/Civil Eng Srvs FY25	9/29/2025
Larson Design Group	73,350.86	929243	139686A	Architectural Srvs FY24	9/29/2025
Larson Design Group	206,849.43	929244	139684A	Architectural Srvs FY24	9/29/2025
MA & Architecture, L	6,306.20	929245	16(4223E18)	Suppl Architectural Srvs FY25	9/29/2025
MA & Architecture, L	10,599.19	929246	17(4423E20)	Architectural Srvs FY24	9/29/2025
Standard Business Ho	31,389.00	929270	3201	Roof Repair Services FY26	9/29/2025
Willowbrook, Inc	417,707.11	253	0218h-PA9	Constr Mgmt Fees MCMS FY25	9/29/2025
Willowbrook, Inc	110,793.60	254	0218e-PA9	Constr Mgmt Fees Barnes FY25	9/29/2025

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Willowbrook, Inc	174,110.47	255	0218g-PA8	Constr Mgmt Fees Tinker FY25	9/29/2025
Willowbrook, Inc	163,121.07	258	0218f-PA8	Constr Mgmt Fees Epperly FY25	9/29/2025
Willowbrook, Inc	1,024,282.61	929247	0218s-PA1	Constr Mgmt Fees Townsend FY26	9/29/2025
Willowbrook, Inc	357,124.55	929248	0218n-PA6	Constr Mgmt Fees MCHS FY25	9/29/2025
Willowbrook, Inc	358,846.53	929249	0218r-PA6	Constr Mgmt Fees CAHS FY25	9/29/2025
Willowbrook, Inc	129,709.05	929250	0218q-PA6	Constr Mgmt Fees CAMS FY25	9/29/2025
Willowbrook, Inc	749,595.13	929251	0218m-PA7	Constr Mgmt Fees CAHS FY25	9/29/2025
Willowbrook, Inc	311,229.68	929252	0218j-PA8	Constr Mgmt Fees DCMS FY25	9/29/2025
Musco Corporation	2,753.50	458	441464.2	Stadium Lighting @ CAHS	10/8/2025
Larson Design Group	11,160.00	25116	140458	Arch Srvs FY26 Supplement	11/6/2025
Larson Design Group	3,841.50	25116383	140459	Architectural Srvs MCMS FY25	11/6/2025
Larson Design Group	2,496.00	25116384	140460	Suppl Architectural Srvs FY25	11/6/2025
Larson Design Group	133,498.57	25116390	140463	Architectural Srvs FY24	11/6/2025
Larson Design Group	2,556.00	25116385	140461A	Architectural Srvs FY24	11/6/2025
Larson Design Group	1,404.00	25116386	140461B	Suppl Architectural Srvs FY25	11/6/2025
Larson Design Group	61,614.73	25116389	140462A	Architectural Srvs FY24	11/6/2025
Larson Design Group	8,250.00	25116387	140462B	Arch/Civil Eng Srvs FY25	11/6/2025
Larson Design Group	4,588.80	25116388	140462C	Arch Addtl Srvs FY26	11/6/2025
Larson Design Group	12,805.00	251126529	141153	Architectural Srvs MCMS FY25	11/26/2025
Larson Design Group	9,984.00	251126530	141155	Suppl Architectural Srvs FY25	11/26/2025
Larson Design Group	133,498.57	251126538	141169	Architectural Srvs FY24	11/26/2025
Larson Design Group	2,400.00	251126531	141157A	Architectural Srvs FY24	11/26/2025
Larson Design Group	4,752.00	251126	141157B	Suppl Architectural Srvs FY25	11/26/2025
Larson Design Group	24,939.30	251126533	141158A	Architectural Srvs FY24	11/26/2025
Larson Design Group	7,500.00	251126534	141158B	Arch Fees/Suppl Srvs FY25	11/26/2025
Larson Design Group	30,807.37	251126535	141168A	Architectural Srvs FY24	11/26/2025
Larson Design Group	1,375.00	251126536	141168B	Arch/Civil Eng Srvs FY25	11/26/2025
Larson Design Group	898.95	251126537	141168C	Arch Addtl Srvs FY26	11/26/2025
MA & Architecture, L	25,224.82	25116380	17(4223E18)	Suppl Architectural Srvs FY25	11/6/2025
MA & Architecture, L	12,113.36	25116381	18(4423E20)	Architectural Srvs FY24	11/6/2025
MA & Architecture, L	14,188.96	251126517	18(4223E18)	Suppl Architectural Srvs FY25	11/26/2025
MA & Architecture, L	15,141.69	251126516	19(4423E20)	Architectural Srvs FY24	11/26/2025
MA & Architecture, L	42,745.46	251126518	6(4623E22)	Architectural Srvs FY24	11/26/2025
MA & Architecture, L	47,130.12	251126519	7(4523E21)	Architectural Srvs FY24	11/26/2025

**Mid-Del Schools 2025 Lease Revenue Bond Payments Fund 09**  
**Expenses Reported to Mid-Del Schools February 21, 2024 thru January 31, 2026**

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>CHECK NO</u>	<u>INVOICE</u>	<u>FULL DESC</u>	<u>INVOICE DATE</u>
MA & Architecture, L	47,130.12	251126520	7(4723E23)	Architectural Srvs FY24	11/26/2025
Smith Roberts Baldis	1,500.00	25116404	57862	Civil Eng Fees FY26	11/6/2025
Smith Roberts Baldis	300.00	25116407	57897	Civil Eng Srvs FY24	11/6/2025
Smith Roberts Baldis	300.00	25116406	57898	Civil Eng Srvs FY24	11/6/2025
Smith Roberts Baldis	300.00	25116405	57899	Civil Eng Srvs FY24	11/6/2025
Willowbrook, Inc	141,580.08	25116374	0204g-PA9	Constr Mgmt Fees Tinker FY25	11/6/2025
Willowbrook, Inc	151,403.00	25116376	0218e-PA10	Constr Mgmt Fees Barnes FY25	11/6/2025
Willowbrook, Inc	225,405.35	25116373	0218f-PA9	Constr Mgmt Fees Epperly FY25	11/6/2025
Willowbrook, Inc	916,566.54	25116375	0218h-PA10	Constr Mgmt Fees MCMS FY25	11/6/2025
Willowbrook, Inc	716,515.11	25116372	0218j-PA9	Constr Mgmt Fees DCMS FY25	11/6/2025
Willowbrook, Inc	808,672.50	25116379	0218m-PA8	Constr Mgmt Fees CAHS FY25	11/6/2025
Willowbrook, Inc	1,795,417.98	25116371	0218n-PA7	Constr Mgmt Fees MCHS FY25	11/6/2025
Willowbrook, Inc	391,004.30	25116370	0218q-PA7	Constr Mgmt Fees CAMS FY25	11/6/2025
Willowbrook, Inc	425,130.27	25116378	0218r-PA7	Constr Mgmt Fees CAHS FY25	11/6/2025
Willowbrook, Inc	263,491.03	25116377	0218s-PA2	Constr Mgmt Fees Townsend FY26	11/6/2025
Willowbrook, Inc	206,105.24	251126515	0218e-PA11	+onstr Mgmt Fees Barnes FY25	11/26/2025
Willowbrook, Inc	160,528.01	251126514	0218f-PA10	Constr Mgmt Fees Epperly FY25	11/26/2025
Willowbrook, Inc	183,598.17	251126521	0218g-PA10	Constr Mgmt Fees Tinker FY25	11/26/2025
Willowbrook, Inc	451,872.82	251126523	0218h-PA11	Constr Mgmt Fees MCMS FY25	11/26/2025
Willowbrook, Inc	421,094.65	251126522	0218j-PA10	Constr Mgmt Fees DCMS FY25	11/26/2025
Willowbrook, Inc	1,042,950.79	251126528	0218m-PA9	Constr Mgmt Fees CAHS FY25	11/26/2025
Willowbrook, Inc	952,404.46	251126526	0218n-PA8	Constr Mgmt Fees MCHS FY25	11/26/2025
Willowbrook, Inc	440,239.90	251126525	0218q-PA8	Constr Mgmt Fees CAMS FY25	11/26/2025
Willowbrook, Inc	564,453.04	251126527	0218r-PA8	Constr Mgmt Fees CAHS FY25	11/26/2025
Willowbrook, Inc	815,763.18	251126524	0218s-PA3	Constr Mgmt Fees Townsend FY26	11/26/2025
	<b><u>49,691,145.66</u></b>				

2. School Activity Funds
  - a. Transfers within Bank
  - b. New Accounts
  - c. Addenda



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*  
Tara Williams, Finance Coordinator

Date: February 9<sup>th</sup>, 2026

Subj: School Activity Funds: Transfers within the Bank and New Accounts and Addenda to Accounts.

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 the Bank, New accounts and Addenda to accounts are being presented for your approval. If you have any questions please let me know.

JW/TW

*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**.

**ACTIVITY ACCOUNT ADDENDUM/NEW ACCOUNT REQUEST FORM  
SCHOOL YEAR 2025-2026**

Name of School Site: MDTC Site Number: 015

Activity Account Name: MDTC Student Services

Activity Account Number: 990

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)
Transcript fees	

Estimated Income: \$14,000.00 Estimated Expenditures: \$14,000.00

Sponsor's Name: Aimee Harden  
(Please Print)

Principal Signature: *Becki Foster* Date: 1/13/26

*J. Woodard 1.15.26*

SCHOOL ACTIVITY FUND TRANSFERS  
2/9/2026

SITE	ACTIVITY FUND TRANSFERS	BRIEF ACTIVITY DESCRIPTION	GROSS AMOUNT	DEBIT/CREDIT
<b>Barnes Elementary School (64/105)</b>	FROM: GENERAL	TRANSPORTATION	\$182.63	D
	TO: DISTRICT 5166		\$182.63	C
	TRIP DATE: 11/14/25 ERICA BAKER			
	FROM: GENERAL	TRANSPORTATION	\$170.31	D
TO: DISTRICT 5168		\$170.31	C	
TRIP DATE: 11/14/25 DEJON ACKERSON				
FROM: GENERAL	TRANSPORTATION	\$163.18	D	
TO: DISTRICT 5751		\$163.18	C	
TRIP DATE: 12/12/25 EBONEE SEALS				
FROM: GENERAL	TRANSPORTATION	\$160.74	D	
TO: DISTRICT 5752		\$160.74	C	
TRIP DATE: 12/12/25 KIPPY STARLING				
<b>Del City Elementary School(64/120)</b>	FROM: GENERAL	TRANSPORTATION	\$25.67	D
	TO: DISTRICT 5728		\$25.67	C
	TRIP DATE: 12/17/25 AMBER VAILLANCOURT			
	FROM: GENERAL	TRANSPORTATION	\$92.12	D
	TO: DISTRICT 5730		\$92.12	C
	TRIP DATE: 12/8/25 ALVIN MARTIN			
FROM: GENERAL	TRANSPORTATION	\$86.80	D	
TO: DISTRICT 5922		\$86.80	C	
TRIP DATE: 12/8/25 KIPPY STARLING				
<b>Epperly Heights Elementary School (64/130)</b>	FROM: GENERAL	TRANSPORTATION	\$25.67	D
	TO: DISTRICT 5728		\$25.67	C
	TRIP DATE: 12/17/25 AMBER VAILLANCOURT			
<b>Pleasant Hill Elementary School (64/135)</b>	FROM: GENERAL	TRANSPORTATION	\$126.27	D
	TO: DISTRICT 5498		\$126.27	C
	TRIP DATE: 11/10/25 HALBERT LANDERS			
	FROM: GENERAL	TRANSPORTATION	\$176.78	D
	TO: DISTRICT 5501		\$176.78	C
	TRIP DATE: 12/11/25 HALBERT LANDERS			
<b>Ridgecrest Elementary School (64/145)</b>	FROM: GENERAL	TRANSPORTATION	\$86.80	D
	TO: DISTRICT 5063		\$86.80	C
	TRIP DATE: 11/14/25 KEVIN WHITLEY			
<b>Soldier Creek Elementary School (64/150)</b>	FROM: GENERAL	TRANSPORTATION	\$190.35	D
	TO: DISTRICT 5230		\$190.35	C
	TRIP DATE: 11/6/25 JAMES WILMOTH			
	FROM: GENERAL	TRANSPORTATION	\$154.74	D
	TO: DISTRICT 5234		\$154.74	C
	TRIP DATE: 11/6/25 KIPPY STARLING			
	FROM: GENERAL	TRANSPORTATION	\$174.17	D
	TO: DISTRICT 5832		\$174.17	C
	TRIP DATE: 12/11/25 ROGER COTTON			
	FROM: GENERAL	TRANSPORTATION	\$51.57	D
TO: DISTRICT 5958		\$51.57	C	
TRIP DATE: 12/15/25 ERICA BAKER				



<b>Soldier Creek Elementary School Cont'd (64/150)</b>	FROM: GENERAL	TRANSPORTATION	\$48.51	D
	TO: DISTRICT		\$48.51	C
	5959			
	TRIP DATE: 12/16/25 JAMES WILMOTH			
	FROM: GENERAL	TRANSPORTATION	\$57.61	D
	TO: DISTRICT		\$57.61	C
	5960			
	TRIP DATE: 12/17/25 NAOMI FLETCHER			
	FROM: GENERAL	TRANSPORTATION	\$56.65	D
	TO: DISTRICT		\$56.65	C
	5961			
	TRIP DATE: 12/17/25 ORVILLE ROBERTS			
	FROM: GENERAL	CORRECTING FUNDS	\$467.00	D
	TO: MD FOUNDATION		\$467.00	C
<b>Tinker Elementary School (64/165)</b>	FROM: GENERAL	TRANSPORTATION	\$119.56	D
	TO: DISTRICT		\$119.56	C
	5204			
	TRIP DATE: 11/7/25 GAYLA CASE			
	FROM: GENERAL	TRANSPORTATION	\$129.95	D
	TO: DISTRICT		\$129.95	C
	5205			
	TRIP DATE: 11/19/25 JAMES WILMOTH			
	FROM: GENERAL	TRANSPORTATION	\$130.55	D
TO: DISTRICT		\$130.55	C	
5206				
TRIP DATE: 11/6/25 ORVILLE ROBERTS				
<b>Townsend Elementary School (64/170)</b>	FROM: GENERAL	TRANSPORTATION	\$25.67	D
	TO: DISTRICT		\$25.67	C
	5728			
	TRIP DATE: 12/17/25 AMBER VAILLANCOURT			
	FROM: GENERAL		\$126.65	D
	TO: DISTRICT		\$126.65	C
	5917			
	TRIP DATE: 12/16/25 AMBER VAILLANCOURT			
	FROM: GENERAL		\$106.87	D
TO: DISTRICT		\$106.87	C	
5916				
TRIP DATE: 12/16/25 KIPPY STARLING				
<b>Parkview Elementary School (64/185)</b>	FROM: GENERAL	TRANSPORTATION	\$25.67	D
	TO: DISTRICT		\$25.67	C
	5728			
	TRIP DATE: 12/17/25 AMBER VAILLANCOURT			
<b>Schwartz Elementary School (64/190)</b>	FROM: GENERAL	TRANSPORTATION	\$133.35	D
	TO: DISTRICT		\$133.35	C
	5836			
	TRIP DATE: 12/15/25 JAMES WHEAT			
<b>Midwest City Elementary School (64/195)</b>	FROM: GENERAL	TRANSPORTATION	\$125.11	D
	TO: DISTRICT		\$125.11	C
	5392			
	TRIP DATE: 12/9/25 CHARLES MILES			
	FROM: GENERAL	TRANSPORTATION	\$131.95	D
	TO: DISTRICT		\$131.95	C
	5587			
	TRIP DATE: 12/12/25 ADRIAN ROBINSON			
	FROM: GENERAL	TRANSPORTATION	\$198.50	D
	TO: DISTRICT		\$198.50	C
	5588			
	TRIP DATE: 12/12/25 KEVIN WHITLEY			
FROM: GENERAL	TRANSPORTATION	\$184.68	D	
TO: DISTRICT		\$184.68	C	
5589				
TRIP DATE: 12/12/25 CHARLES MILES				
<b>Carl Albert Middle School (64/505)</b>	FROM: VOCAL MUSIC	TRANSPORTATION	\$64.00	D
	TO: DISTRICT		\$64.00	C
	5419			
	TRIP DATE: 11/4/25			

<b>Midwest City Middle School (64/550)</b>	FROM: GENERAL TO: DISTRICT 4782 TRIP DATE: 11/19/25 JAMES WHEAT	TRANSPORTATION	\$83.55 \$83.55	D C
	FROM: GENERAL TO: DISTRICT 5777 TRIP DATE: 12/16/25	TRANSPORTATION	\$64.00 \$64.00	D C
	FROM: FCCLA TO: DISTRICT 5621 TRIP DATE: 11/13/25	TRANSPORTATION	\$55.00 \$55.00	D C
	FROM: FCCLA TO: DISTRICT 5622 TRIP DATE: 11/13/25	TRANSPORTATION	\$57.00 \$57.00	D C
	FROM: LIBRARY TO: GENERAL	COST OF LANYARDS	\$103.00 \$103.00	D C
<b>Carl Albert High School (64/705)</b>	FROM: UNIFIED CHAMPION CLUB TO: DISTRICT 5580 TRIP DATE: 11/7/25	TRANSPORTATION	\$288.00 \$288.00	D C
	FROM: UNIFIED CHAMPION CLUB TO: DISTRICT 5796 TRIP DATE: 12/6/25	TRANSPORTATION	\$61.00 \$61.00	D C
	FROM: STUDENT COUNCIL TO: DISTRICT 4741 TRIP DATE: 11/1/2025	TRANSPORTATION	\$266.00 \$266.00	D C
	FROM: FCCLA TO: DISTRICT 5139 TRIP DATE: 11/13/2025	TRANSPORTATION	\$84.00 \$84.00	D C
	FROM: ROTC TO: DISTRICT 5581 TRIP DATE: 11/13/2025	TRANSPORTATION	\$307.00 \$307.00	D C
	FROM: ATHLETICS TO: CHAMPIONSHIP RINGS	STATE RING PAYMENTS	\$3,565.00 \$3,565.00	D C
<b>Del City High School (64/710)</b>	FROM: BAND TO: DISTRICT 5504 TRIP DATE: 11/5/2025	TRANSPORTATION	\$34.00 \$34.00	D C
	FROM: VOCAL MUSIC TO: DISTRICT 5712 TRIP DATE: 12/5/25	TRANSPORTATION	\$51.00 \$51.00	D C
	FROM: VOCAL MUSIC TO: DISTRICT 5853 TRIP DATE: 12/11/25 ALVIN MARTIN	TRANSPORTATION	\$124.40 \$124.40	D C
	FROM: NJROTC TO: DISTRICT 5747 TRIP DATE: 12/6/25	TRANSPORTATION	\$12.00 \$12.00	D C
<b>Midwest City High School (64/715)</b>	FROM: GENERAL TO: DISTRICT 5483 TRIP DATE: 11/1/25 DOROTHY BROWN	TRANSPORTATION	\$223.65 \$223.65	D C
	FROM: GERMAN CLUB TO: DISTRICT 5834 TRIP DATE: 12/9/25 GAYAL CASE	TRANSPORTATION	\$128.67 \$128.67	D C

<b>Midwest City High School Cont'd (64/715)</b>	FROM: FCCLA TO: DISTRICT 5277 TRIP DATE: 11/13/25	TRANSPORTATION	\$52.00 \$52.00	D C
	FROM: DECA TO: DISTRICT 5794 TRIP DATE: 12/3/25	TRANSPORTATION	\$143.00 \$143.00	D C
	FROM: DECA TO: DISTRICT 5797 TRIP DATE: 12/3/25	TRANSPORTATION	\$139.00 \$139.00	D C
	FROM: AIR FORCE ROTC TO: DISTRICT 5629 TRIP DATE: 11/13/25	TRANSPORTATION	\$301.00 \$301.00	D C
	FROM: AIR FORCE ROTC TO: DISTRICT 5965 TRIP DATE: 12/10/25	TRANSPORTATION	\$21.00 \$21.00	D C
	FROM: STUDENT LEADERSHIP TO: DISTRICT 5723 TRIP DATE: 11/20/25	TRANSPORTATION	\$103.44 \$103.44	D C
	FROM: GERMAN CLUB TO: DISTRICT 5725 TRIP DATE: 11/22/25	TRANSPORTATION	\$586.89 \$586.89	D C
	FROM: GENERAL TO: HOMERUN CLUB	FUND CORRECTION	\$1,000.00 \$1,000.00	D C
<b>Administration (64/050)</b>	FROM: ACT STEM TO: DISTRICT 5494 TRIP DATE: 11/8/25	TRANSPORTATION	\$116.00 \$116.00	D C
	FROM: ACT STEM TO: DISTRICT 5466 TRIP DATE: 12/5/25 ERICA BAKER	TRANSPORTATION	\$30.00 \$30.00	D C
	FROM: ACT STEM TO: DISTRICT 5676 TRIP DATE: 12/8/25 NAOMI FLETCHER	TRANSPORTATION	\$33.00 \$33.00	D C
	FROM: ACT STEM TO: DISTRICT 5679 TRIP DATE: 12/9/25 ORVILLE ROBERTS	TRANSPORTATION	\$48.00 \$48.00	D C
	FROM: ACT STEM TO: DISTRICT 5681 TRIP DATE: 12/10/25 NAOMI FLETCHER	TRANSPORTATION	\$29.00 \$29.00	D C
	FROM: ACT STEM TO: DISTRICT 5682 TRIP DATE: 12/11/25 AMBER VAILLANCOURT	TRANSPORTATION	\$32.00 \$32.00	D C
	FROM: ACT STEM TO: DISTRICT 5683 TRIP DATE: 12/12/25 NAOMI FLETCHER	TRANSPORTATION	\$29.00 \$29.00	D C
	FROM: INTEREST TO: MD FOUNDATION	UNUSED FUNDS	\$207.38 \$207.38	D C
			\$12,378.06 \$12,378.06	

3. Vote to approve Blanket Position Salary Reserves Report for FY 2025-2026.




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 2025-2026  
Date: February 9<sup>th</sup>, 2026

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 2025-2026.

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.

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

1/1/2026  
1/31/2026

Reserve#	Position Description	Amount (\$)	Project
2026 108	MDTC Testing	600.00	419-FORMULA OPERATIONS

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

- D. Vote to approve out-of-state or overnight travel requests:
1. John Herbert, CAHS, to travel to Charlotte, NC on April 8-11, 2026 to attend spring football coaches clinic. Expenses to be paid by Activity Fund 911-Football.
  2. Amanda Shatswell, Katy Mathis, Stephanie Terry, Kristy Cooper and Eagle's Soar Travel Club to travel to Spain and Portugal on March 13-23, 2026 to receive officer training and learn to work together for a successful year. Expenses to be paid by personal funds and donations.
  3. Steve Gilliland, Cynthia Small, Tyrell Johnson, and Yulissa Gutierrez Nez, DCHS, to travel to Orlando, FL on June 13-16, 2026 to attend 2026 Jostens Renaissance Global Conference. Expenses to be paid by Title I, Project 511.
  4. Becki Foster, TyRhonda Fisher, Carmen Garcia, and MDTC Staff (TBD) to travel to Nashville, TN on July 13-18, 2026 to attend Southern Regional Education Board Making Schools Work Conference. Expenses to be paid by MDTC CoOp, Project 032.
  5. Laura Rogers, Brandy Eberle, and Business Professionals of America students, MDTC, to travel to Nashville, TN on May 6-10, 2026 to attend BPA National Leadership Conference. Expenses to be paid by General Fund 12, Project 032-MDTC CoOp; Fund 65, Project 943-BPA, Project 826-General Activity, Project 845-Vending, Donations, and Personal Funds.
  6. Arletha Doolin, Scott Ringwald, Robert McKibben, Kaleb Humphrey, Sandi Teel, and SkillsUSA students to travel to Arvest Convention Center and Residence Inn, Downtown OKC on April 19-21, 2026 to attend SkillsUSA State Leadership and Skills Conference. Expenses to be paid by General Fund 12, Project 32, Project 419, Activity Fund 65, Project 962, Project 845, and Activity Fund 974.
  7. Becki Foster, Cindy Counts, and MDTC Staff (TBD) to travel to Rogers, AR on April 27-May 1, 2026 to attend Region IV ACTE 2026 Conference, 100 Years of ACTE, Navigating the Trails to Success. Expenses to be paid by MDTC CoOp, Project 032.
  8. Arletha Doolin, MDTC Staff (TBD), and SkillsUSA students, MDTC, to travel to Atlanta, GA on June 1-5, 2026 to attend SkillsUSA National Leadership and Skills Conference. Expenses to be paid by General Fund 12, Project 32, Project 419, Activity Fund 65, Project 962, Project 845, Activity Fund 974, Personal Funds, and Donations.
  9. Emily Banta-MCES, Rebecca Hardwicke-MCMS, Kelsy Baza-CAHS, Drew Price-Admin to travel to Lawrence, KS on April 19-24, 2026 to attend Jim Knight Instructional Coaching 5 Day Institute. Expenses to be paid by Title I, Project 511 and Title II, Project 541.
  10. Steven Duncan, Career Academy, to travel to Tucson, Arizona on March 27-29, 2026 to attend Teaching America History-Training The Cold War: From Origins to Apogee 1945-1962. Expenses to be paid by personal funds.
  11. Erin Rennick White, Caitlin Saltus, and Instructional Tech

Facilitator (tbd) to travel to Orlando, FL on June 28-July 1, 2026 to attend ISTE Live 2026. Expenses to be paid by Technology, Project 044.



MID-DEL PUBLIC SCHOOLS  
OUT-OF-STATE TRAVEL REQUEST WITHOUT STUDENTS

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

Employee Travel without Students

Employee: John Herbert Site: Carl Albert High School

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): To attend spring football coaches clinic - direct communication with collegiate staff / on field access (Agenda Attached)

Dates for Travel: 4/8/2026 - 4/11/2026

Transportation: From OKC, OK on 4/8/2026  
To Charlotte, NC return date 4/11/2026

School Days Missed: 2 (possibly 3 if we don't have snow day for 4/10)

Release Time

Personal Leave

Funding Source:

FUND: \_\_\_\_\_ AMOUNT: \$ \_\_\_\_\_ (TOTAL)

Breakdown of Amount:

FLIGHT: \$ 400 MILEAGE: \$ \_\_\_\_\_ HOTEL: \$ 500  
SHUTTLE/CAB: \$ \_\_\_\_\_ MEALS: \$ \_\_\_\_\_ INCIDENTALS: \$ \_\_\_\_\_

Will leave require a substitute? Yes Project Code \_\_\_\_\_

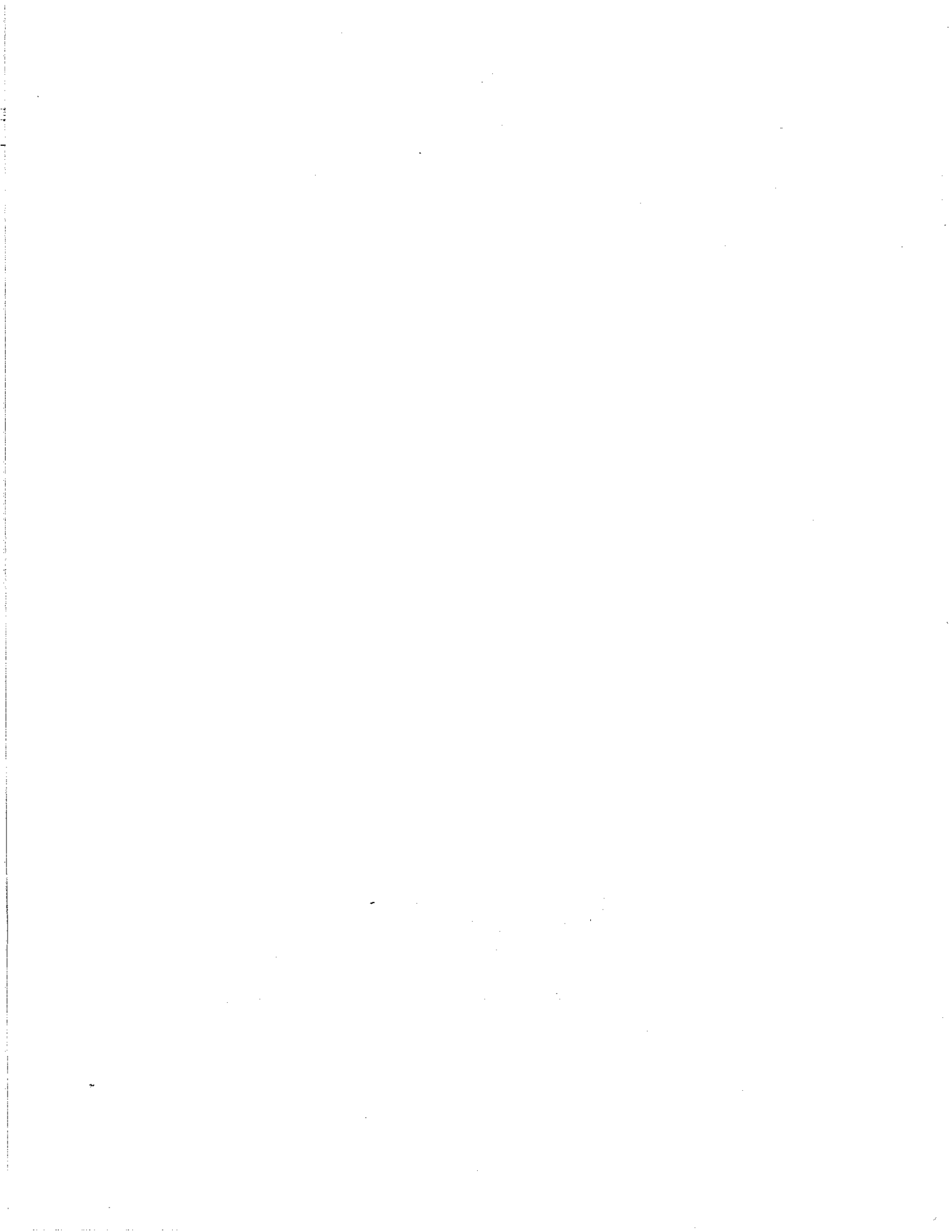
Funding source for expenses other than sub:

Project Name Football Project Code 911

Project Name \_\_\_\_\_ Project Code \_\_\_\_\_

Site Principal: [Signature]  
Executive Director: Andrea Dilkey 1/12/26  
*(please attach information justifying the need for the trip.)*  
Asst. Superintendent: La Shonda Buehler 1-13-26  
Superintendent: \_\_\_\_\_

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



# 2026 Football Clinic Agenda - Charlotte University Football Staff

Dates: 4/8/2026 - 4/11/2026 at University of Charlotte - North Carolina

## Purpose Statement

To engage in continuous professional development by acquiring current best practices in player safety, schematic innovation, and program management. The goal is to bring back actionable strategies that enhance the safety, competitiveness, and character development of our student-athletes, ensuring our program operates at the highest standard of educational athletics.

**4/8/2026**

### Day 1 - Travel Day AM / Coaches Meetings PM

6:00 AM depart OKC

10:00 AM arrive CLT

11:00 AM Meet Head Coach of Charlotte University Tim Albin for Lunch

12:00 PM - 4:00 PM Meet with positional coaches / coordinators

- Scheme
- Drills
- Install schedules

4:00 Meet with head coach about program / culture / structure

6:00 Dinner with Head coach and staff

**4/9/2026**

### Day 2 - Practice AM / Coaches Meetings PM

7:00 AM Arrive at facility / attend pre-practice meetings

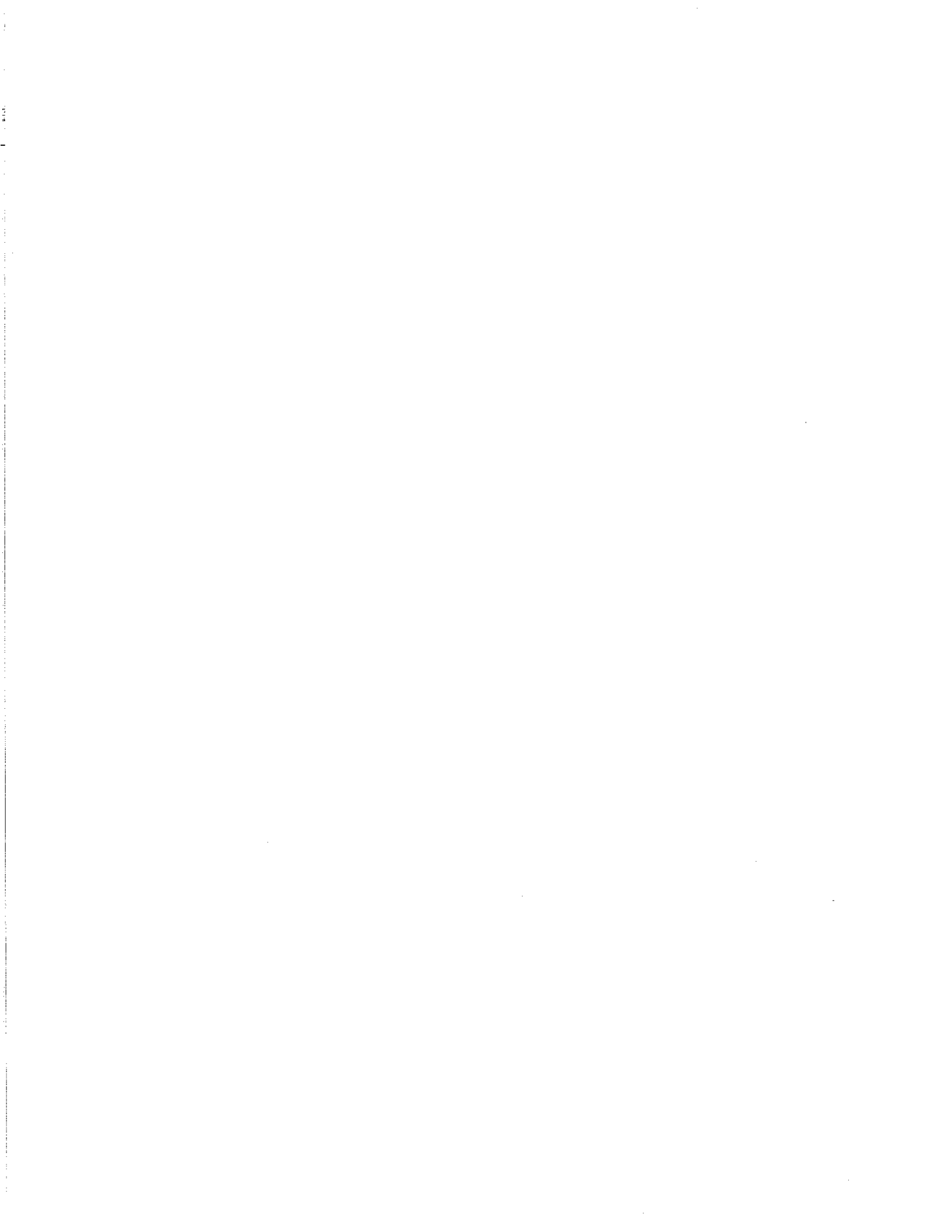
8:00 AM Full access to on field practices / coaches

- Live coaching of drills
- Safety of drills and progression of teaching

11:00 AM Live look at strength and conditioning post practice

12:00 PM Lunch at facility with players and coaches

1:00 PM Sit in on offensive and defensive staff film review of practice



## **Day 2 Contd.**

4:00 PM meet with strength and conditioning coach

- Use of Catapult program (The program we use for data metrics)
- Scope of practice (in season / off season / summer) / strength building and progression
- Weight room safety procedures
- Best practices for preventing injuries during the season

6:00 PM Dinner off site

**4/10/11**

## **Day 3 - Player Meetings AM / Coaches Meetings PM**

8:00 AM Player Meetings

- Film from previous days practice
- Install for upcoming practice

11:00 AM Lunch and Campus Tour (All athletic facilities)

1:00 PM - 6:00 PM Meet with Coaches

- Coordinators chalk talks
  - Design
  - Install
  - Practice plans
- Head coach culture chalk talk
  - Motivators
  - Weekly awards (in season / off season)
  - All levels of program
  - How they showcase players
  - High school recruitment and best practices that will help our athletes
- Special Teams Meetings
  - Drills
  - Schemes
  - Best practices

7:00 Dinner with Head coach and staff

**4/11/2026**

## **Day 4 Practice and Scrimmage AM / Depart PM**

8:00 AM Pre-practice meetings

9:00 AM Practice and Scrimmage

- Full access on field



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: Eagle's Soar Travel Club
3. Name of Mid-Del Sponsor(s): Amanda Shatswell, Katy Mathis, Stephanie Terry and Kristy Cooper
4. Destination: Spain and Portugal
5. Dates of Trip from/to: Revised Dates; March 13 - 22, 2026
6. Time and Location of Departure: Time TBD; Will Rogers Airport on March 13 @ 7am
7. Time and Location of Arrival: Arrive in Madrid, Spain on March 14
8. Will students miss class time for this trip? [X] Yes \_\_\_ No If yes, how much class time? Two One Days
9. Is this trip during the Oklahoma Core Curriculum Testing window? \_\_\_ Yes [X] No
10. Purpose of Trip: Junior/Senior Trip with EF Tours
11. Mode of Transportation: Airplane and Buses

II. ITINERARY - Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

- 1. Number of students: 22 Number of adult sponsors/chaperones: 4
2. If primary sponsor will be carrying a cell phone, please give number. Amanda Shatswell 1-918-812 - 8912

IV. OVERNIGHT ACCOMMODATIONS

- 1. How will nighttime supervision be done?
[X] 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: EF Tours will be sending lodging to us in February since they are planning the trip
3. Address of hotel: TBD





Street Address City State Zip

4. Telephone of hotel: TBD (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 # \_\_\_\_\_ 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: Funds are directly paid to EF Tours

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**VI. JUSTIFICATION**

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

Del City Students will receive officer training and learn to work together for a successful year.



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

Different Country

T  
e

**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.

Amanda Shatswell

1-13-26

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 Director Elementary/Secondary Teaching & Learning

Date

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

Signature of Executive Director of Teaching & Learning

Date

Signature of Assistant Superintendent

Date

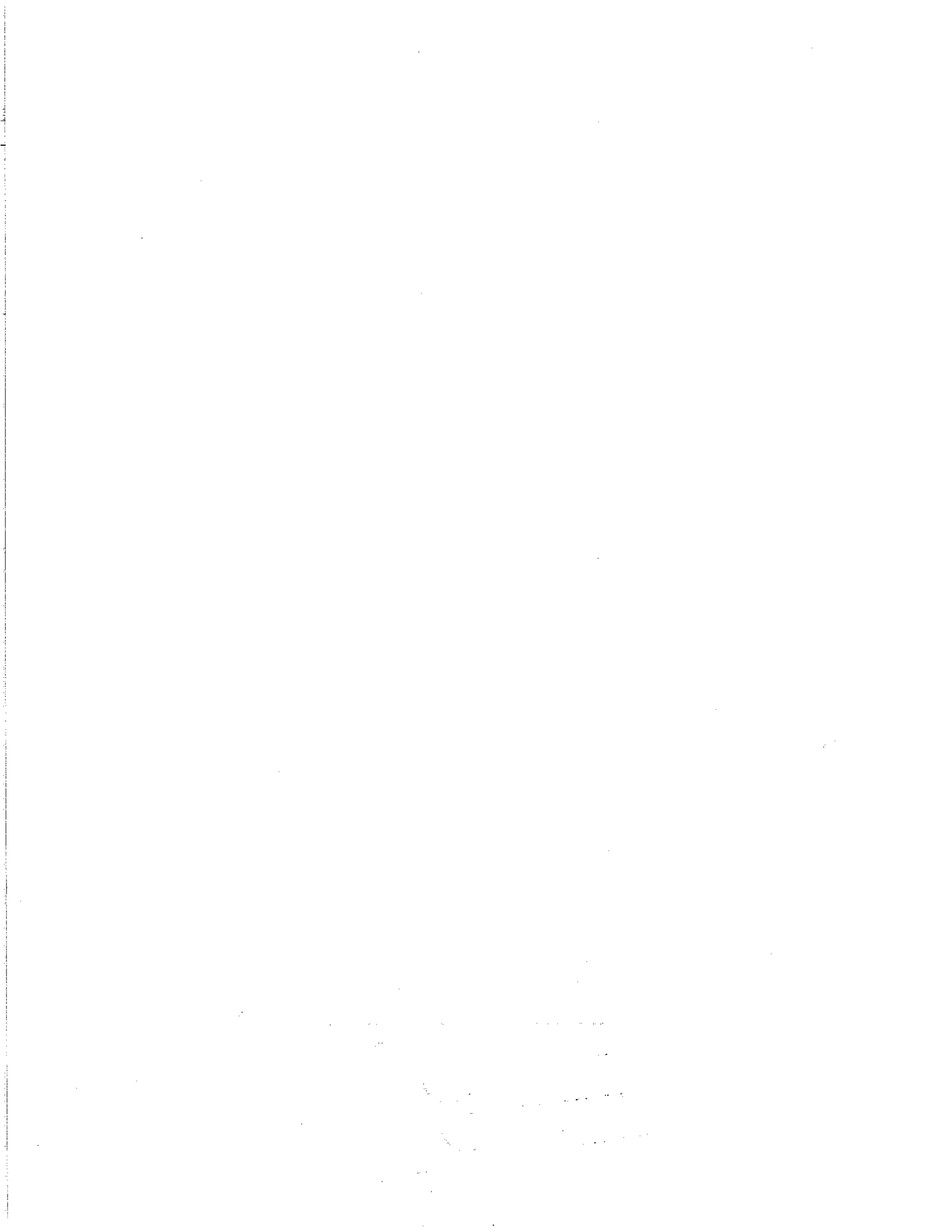
**VIII. BOARD OF EDUCATION ACTION**

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 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 PUBLIC SCHOOLS  
OUT-OF-STATE TRAVEL REQUEST WITHOUT STUDENTS

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

Employee Travel without Students

Employee: See Attached List Site: DCHS

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): they will be attending 2026 Jostens Renaissance Global Conf. in Orlando FL June 14-16, 2026.

Dates for Travel: June 13-16, 2026

Transportation: From OKC, OK on June 13, 2026  
To Orlando, FL return date June 16, 2026

School Days Missed: 2

Release Time

Personal Leave

Funding Source:  
FUND: 511 AMOUNT: \$ 12,021.60 (TOTAL)

Breakdown of Amount:  
FLIGHT: \$ 3269.60 MILEAGE: \$ N/A HOTEL: \$ 4,116.00  
SHUTTLE/CAB: \$ 0.00 MEALS: \$ 2,240.00 INCIDENTALS: \$ Regist. \$2,396.00

Will leave require a substitute? NA Project Code NA

Funding source for expenses other than sub:

Project Name Title I Project Code 511

Project Name \_\_\_\_\_ Project Code \_\_\_\_\_

Site Principal: [Signature]

Executive Director: [Signature]

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

Asst. Superintendent: Dr. Shonda Brooks 2-226

Superintendent: \_\_\_\_\_

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





Donna McKnight <dmcknight@mid-del.net>

**Jostens Renaissance Global Conference June 13-16th List**

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

Fri, Jan 16, 2026 at 1:16 PM

TGIF!

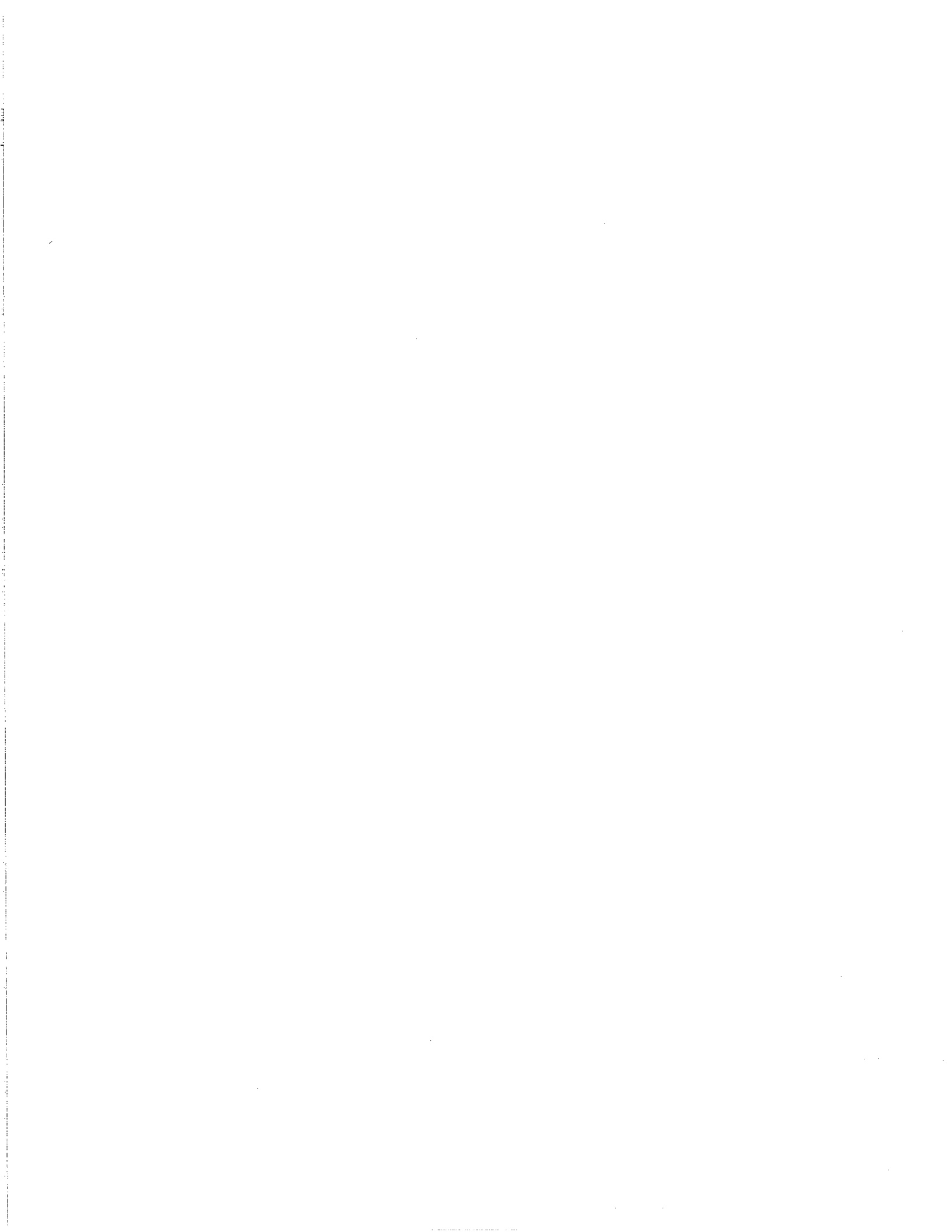
Steve Gilliland 52973  
Cynthia Small  
Tyrell Johnson  
Yulissa Gutierrez Nez 52213

Danielle

Danielle Taylor  
Title I/Instructional Coach  
Del City High School  
405-677-5777 Ext: 4211

"When you have exhausted all possibilities, remember this: you haven't." —Thomas Edison

*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.*

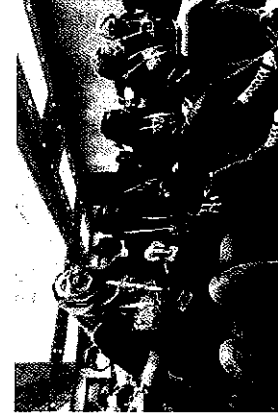
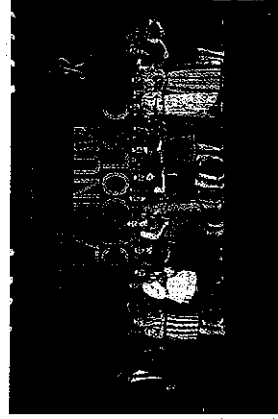




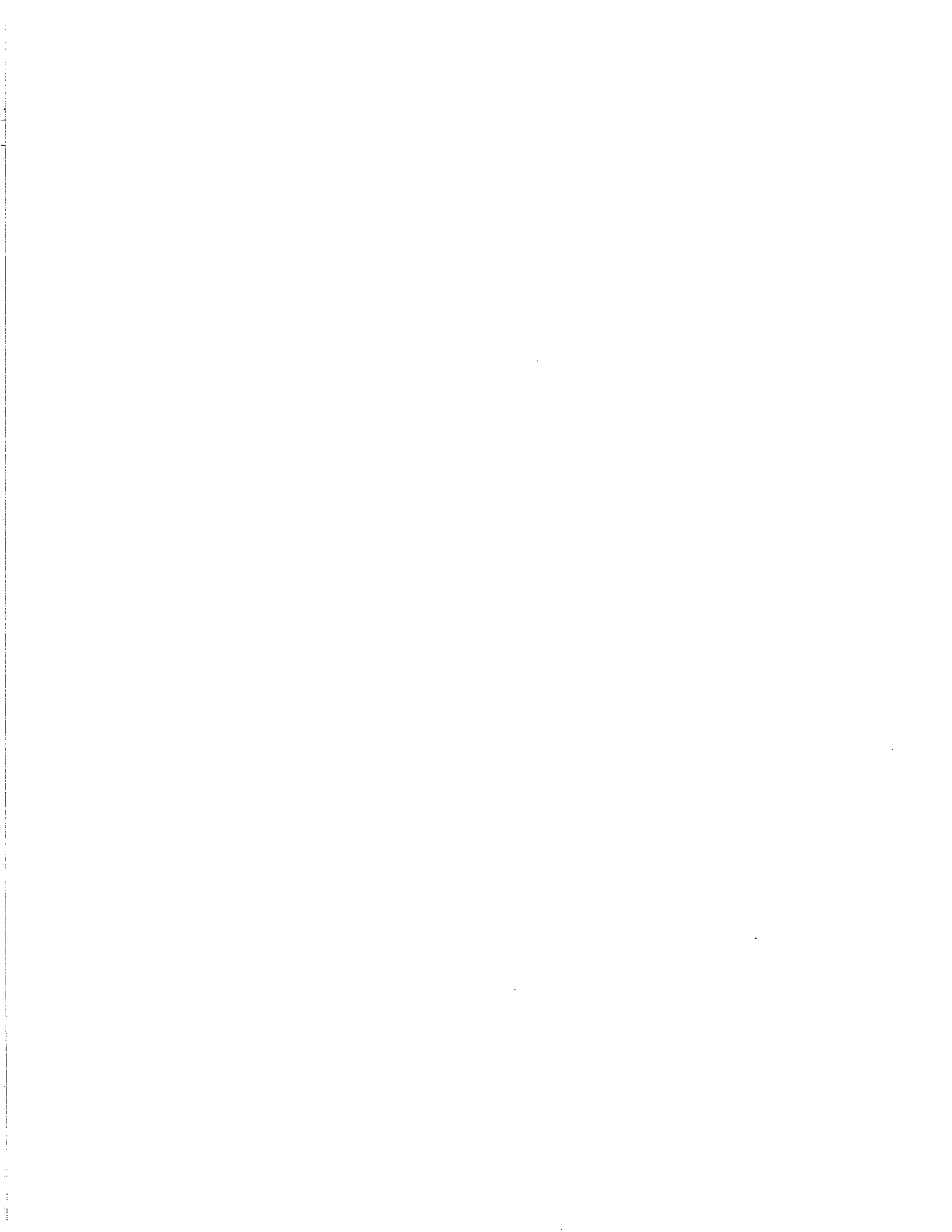
# JOSTENS RENAISSANCE GLOBAL CONFERENCE

## JUNE 14 - 16, 2026 | ORLANDO, FLORIDA

You are hereby enthusiastically invited to three full days of learning and summer fun with Jostens Renaissance®! Join with other educators and students at the Jostens Renaissance Global Conference (JRGC) – a transformational school culture conference. We'll rally together to explore strategies for creating a school culture and climate where teachers love their jobs and students thrive in school!



**GATHER YOUR SCHOOL'S STUDENT AND STAFFULTY LEADERS  
& GET READY TO MAKE AMAZING THINGS HAPPEN**



JUN 13 - 16  
✈ OKC → MCO

# Trip & Price Details

✈ Flight ✈ Price ✈ Passengers ✈ Seats ✈ Payment ✈ Confirmation

✈ Flight [Modify](#)

# 3108 / 1035  
**Sat 6/13** **OKC** → **MCO**  
7:20 AM 2:30 PM

6 hr 10 min 1 stop Choice Preferred

Base fare  
4 Passenger(s) **\$2,853.96**

Taxes and fees **\$415.64**

4 Passengers | [Reserve your seats when booking](#)

# 1419 / 962  
**Tue 6/16** **MCO** → **OKC**  
7:10 PM 10:45 PM

4 hr 35 min 1 stop Choice Preferred

Flight total **\$3,269.60**

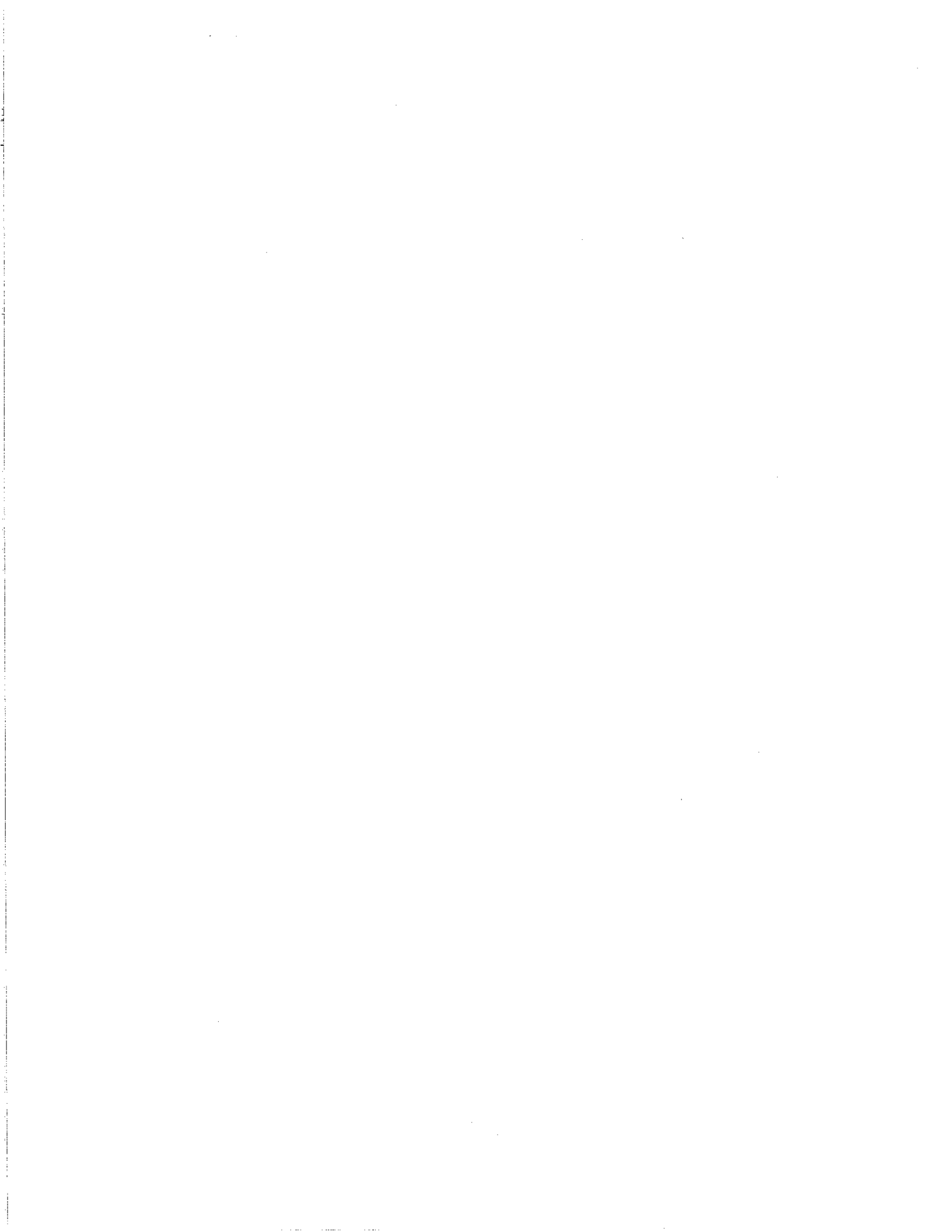
or from \$320/mo\*  
with flexpay [Learn more](#)

4 Passengers | [Reserve your seats when booking](#)

### Helpful Information:

- All fares and fare ranges are subject to change until purchased and are per person for each way of travel.
- For more information regarding Cash + Points, visit [Southwest.com/r/terms](https://southwest.com/r/terms)

Upgrade Flight



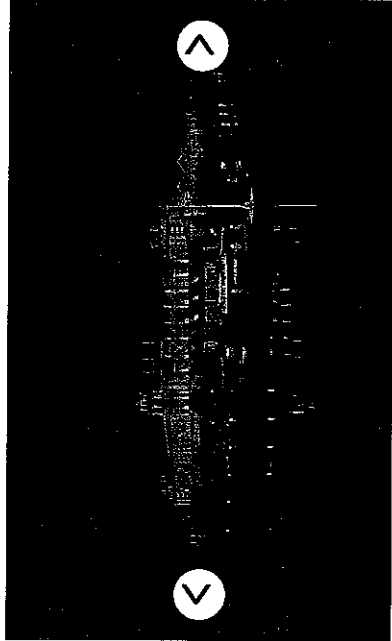
# JRGC26

JOSTENS  
RENAISSANCE®  
GLOBAL  
CONFERENCE

HOME SCHEDULE ▾ PRICING INFO ▾ HOTEL AWARDS MORE ▾

## GAYLORD PALMS RESORT & CONVENTION CENTER

**Gaylord Palms Resort & Convention Center**  
6000 W Osceola Pkwy  
Orlando, FL 34746



**Room Rate |**

\$249+ tax + \$45 resort fee

49

*\$343 pr/pt*

**Check-in: 4:00 PM**

**Check-out: 11:00 AM**

*\* 3 nights x 4 people = \$4116.00 (Est.)*

\*Group rate will apply 3 days prior and post the event dates. Please identify your affiliation with Jostens to receive the



group rate. Rates cannot be adjusted at check-in or check-out if you do not secure the group rate at the time the reservation is made. All reservations accepted after the Monday, May 19, 2026 cutoff date will be based upon availability and the published hotel rates.

**HOTEL DEPOSIT & CANCELLATION POLICY**

**HOTEL DEPOSIT** | A guest room to one night's deposit equal to one night's stay is required to hold each guest's reservation. The deposit serves to confirm the reservation for the dates indicated and upon check-in, shall be applied to the guests reserved stay.

*\* Please note if you notify the hotel of more than two people per room you may incur a \$20 per person nightly charge for your third and fourth guest.*

**HOTEL RESORT FEE INCLUDES**

**\$45 Daily Resort Charge/night, plus tax, includes:**

- Self Parking: \$38+tax per night and vehicle
- Resort-Wide Internet Access
- Valet Parking: \$50+tax per night and vehicle

**HOTEL PARKING**

• Enhanced in-room wireless Internet Access

• Daily yoga class for 2 guests

• Daily shuttle service to Disney Springs and Disney Parks

• Daily admission to Cypress Springs Water Park for up to 4 guests





**HOTEL CANCELLATION POLICY**

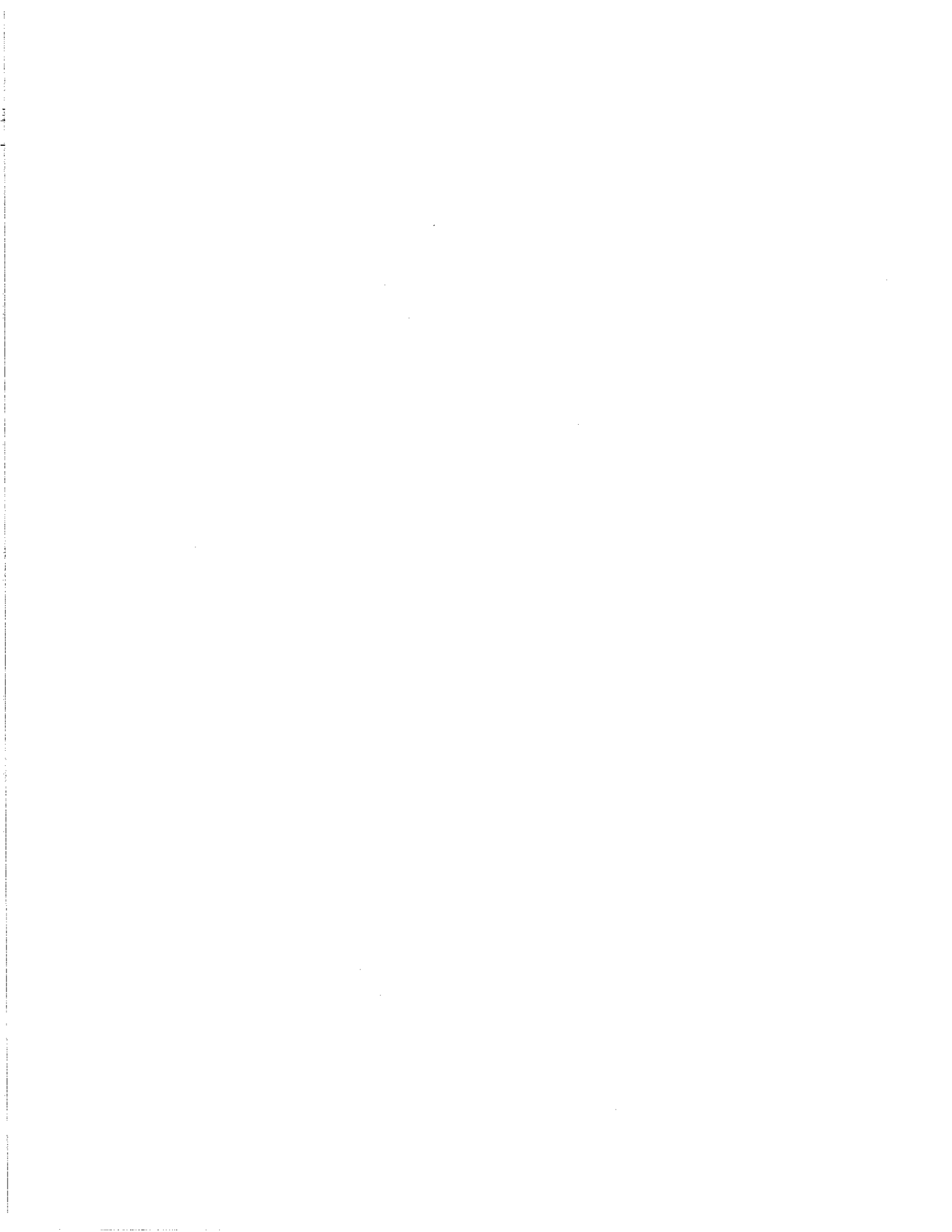
Reservations must be cancelled at least 48 hours prior to your arrival date in order to avoid being charged one night's room plus tax.

**TRANSPORTATION**

Gaylord Palms is conveniently located approximately 18 miles from Orlando International Airport. Transportation options to/from Orlando International Airport include: Taxi (fees apply), rental car (fees apply) or other ground transportation (fees apply).

- Rental Cars
- Ground Transportation
- Uber or Lyft

Contact Us





U.S. General Services Administration

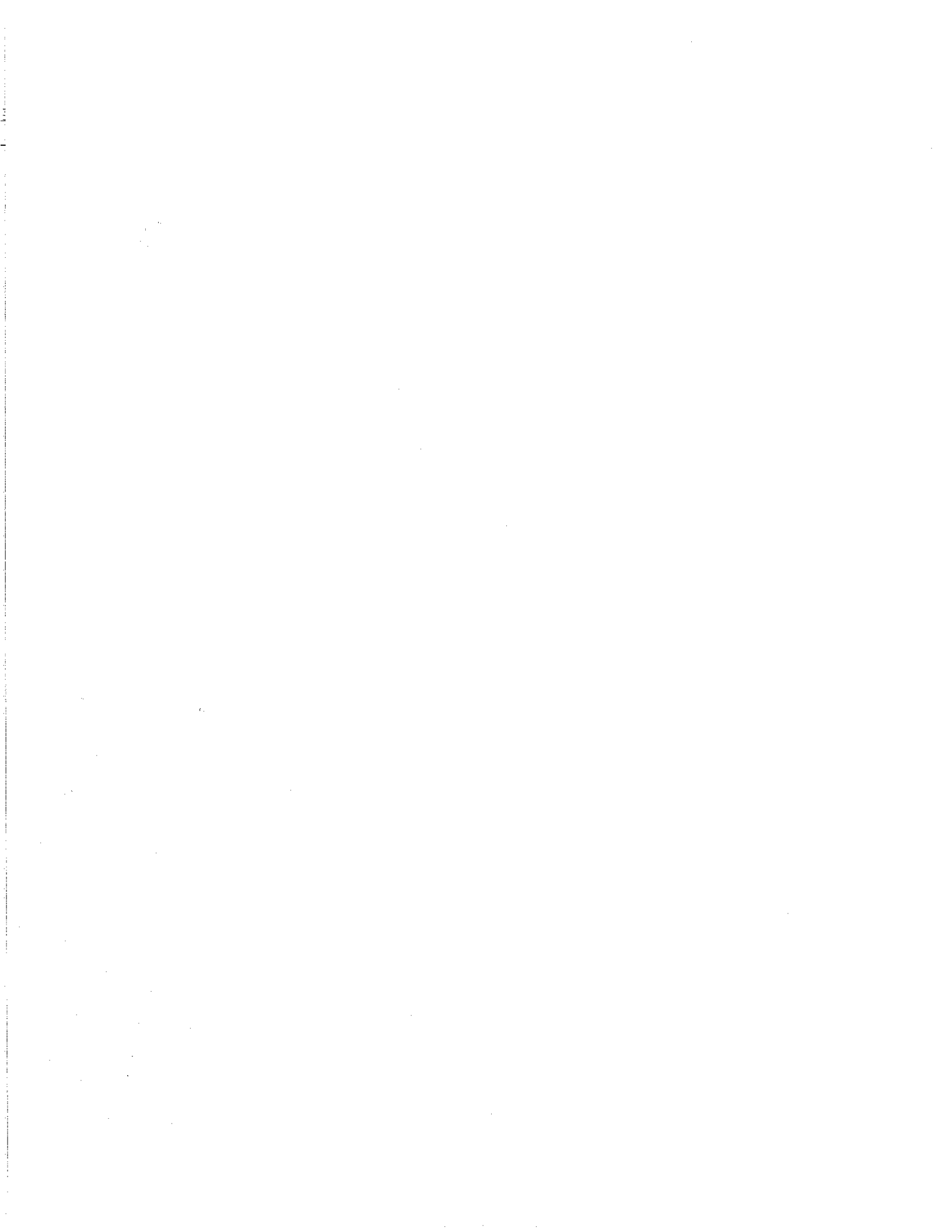
# FY 2026 per diem rates for Orlando, Florida

## Meals and incidental expenses (M&IE) rates and breakdown

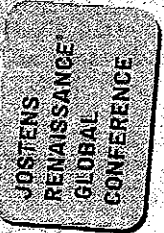
Primary destination	County	M&IE total	Breakfast	Lunch	Dinner	Incidental expenses	First and lastday of travel
Orlando	Orange	\$80	\$20	\$22	\$33	\$5	\$60.00

June 13, 14 15 16  
 2026  
 \$60 \$80 \$80  
 \$60 = 280<sup>00</sup>

Uber to  
 from (Orlando)  
 and  
 Airport \$100<sup>00</sup>  
 Baggage \$100<sup>00</sup>  
 OKL  
 Airport \$80-  
 Parking  
 \$519<sup>00</sup>



# JRGC26



HOME SCHEDULE ▾ PRICING INFO ▾ HOTEL AWARDS MORE ▾

## JRGC REGISTRATION DETAILS

REGISTRATION  
OPENS 5PM CST  
FEBRUARY 2,  
2026

### CONFERENCE REGISTRATION

Early Bird Rate: First 400 registrants | \$525  
Advanced Rate: Next 400 registrants | \$575  
Standard Rate: \$599 per person *44 = 2296*

#### CONFERENCE REGISTRATION INCLUDES:

- Opening and Closing General Sessions
- An Exciting Welcome Event

### GUEST REGISTRATION

Standard Rate | \$350 \*Not eligible for students  
GUEST REGISTRATION INCLUDES:



MID-DEL PUBLIC SCHOOLS
OUT-OF-STATE TRAVEL REQUEST WITHOUT STUDENTS

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

[X] Employee Travel without Students

Employee: Becki Foster, TyRhonda Fisher, Carmen Garcia, and MDTC Staff TBD Site: Mid-Del Technology Center

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): Southern Regional Education Board Making Schools Work Conference

Dates for Travel: July 13, 2026 - July 18, 2026

Transportation: From Mid-Del Technology Center on July 13, 2026 To Nashville, TN return date July 18, 2026

School Days Missed: 5

[X] Release Time

[ ] Personal Leave

Funding Source: FUND: 12 AMOUNT: \$ TBD (TOTAL)

Breakdown of Amount: FLIGHT: \$ TBD MILEAGE: \$ TBD HOTEL: \$ TBD SHUTTLE/CAB: \$ TBD MEALS: \$ INCIDENTALS: \$

Will leave require a substitute? Yes for "other" MDTC Staff Project Code

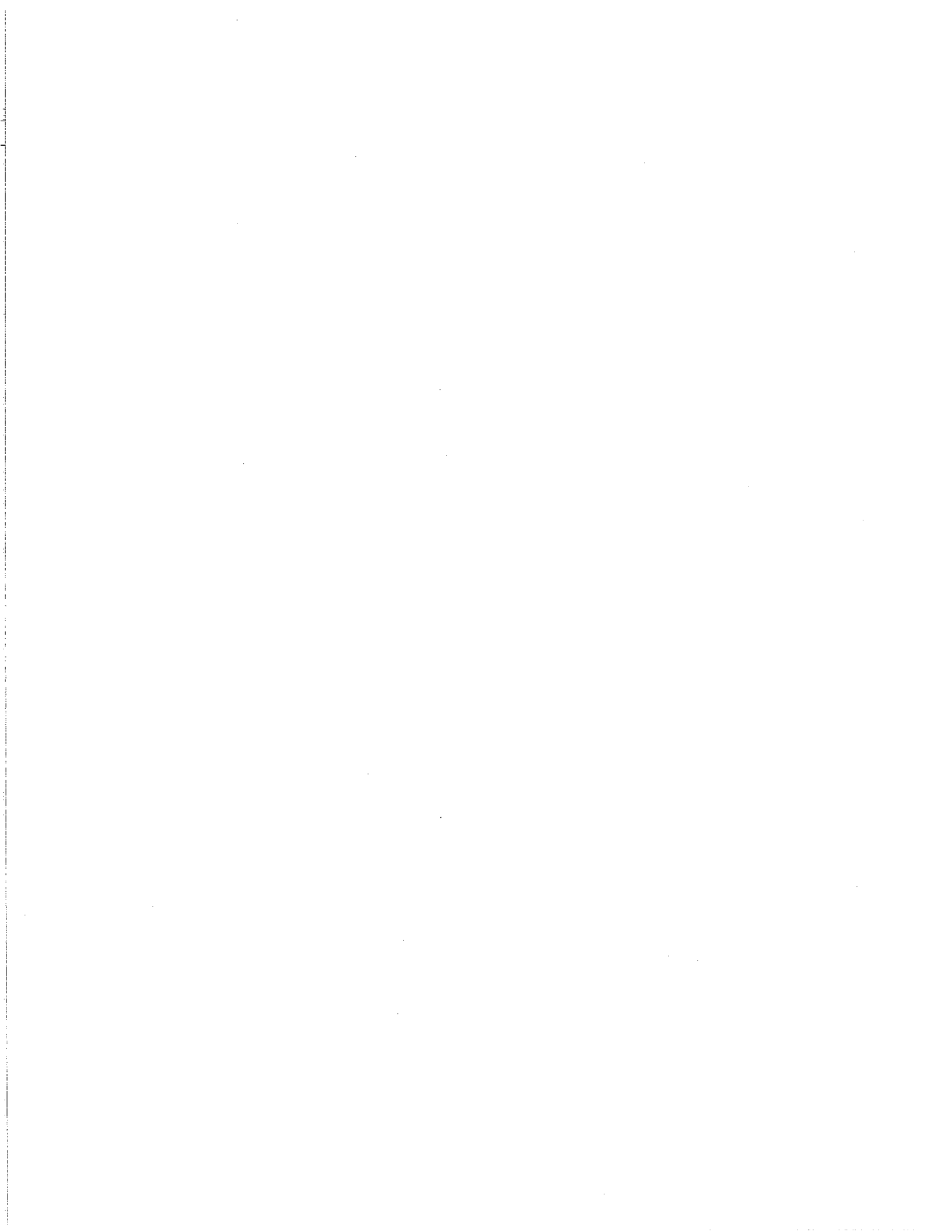
Funding source for expenses other than sub:

Project Name MDTC CoOp Project Code 032

Project Name Project Code

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

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





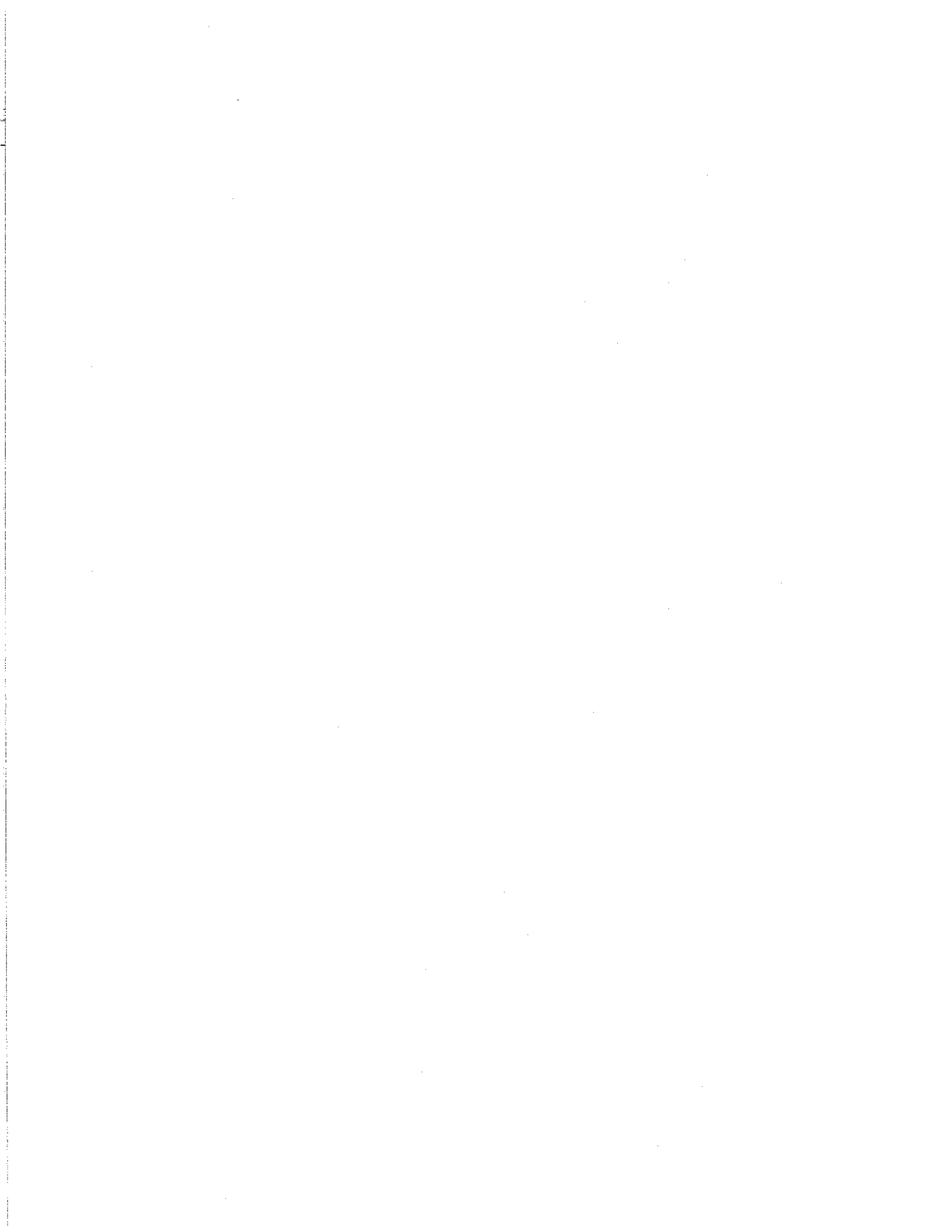
# 2025 Conference Schedule

We are already planning our 2026 conference schedule, but until it is live, check out our 2025 schedule to see what a day in the life of our conferences is like.



## Tuesday, July 15

Time	Event	Location
7:30 a.m. – 4:30 p.m.	Conference Registration Open	Hall H Lobby
8 a.m. – 1 p.m.	e2L Workshop: "Connecting Coaching to Student Success: The Role of Data-Informed Growth"	Room 273
8:30 – 11:30 a.m.	Preconference Workshops – Pre-Registration Required (lunch included)	Multiple Locations*
9 – 11 a.m.	MSW Advisory Council Meeting (by invitation)	Room 285
10:30 – 11:30 a.m.	Pacesetter Award Recipient Team Pictures	Hall I-2
11:30 a.m. – 12:30 p.m.	Preconference Attendee Lunch	Hall H
11:30 a.m. – 12:30 p.m.	Pacesetter Award Recipient and MSW Advisory Council Luncheon (by invitation)	Rooms 289-290
1 – 5 p.m.	Exhibitor Set-up	Hall I-1
1:30 – 3 p.m.	General Session: <ul style="list-style-type: none"> <li>• Welcome</li> <li>• Pacesetter Awards Recognition</li> <li>• Keynote: Antonio Neves, "Transform Your Next 30 Days: Achieve Success in Work, Relationships and Life"</li> </ul>	Hall I-2
3 – 5 p.m.	Educational Escape Room Open	Hall I-1
3:30 – 4:30 p.m.	Concurrent Breakout Sessions #1	Multiple Locations



Time	Event	Location
	<b>Featured Session</b>	<b>Orientations:</b>
	Orientations to Making Schools Work Frameworks	<ul style="list-style-type: none"> <li>• <b>Elementary:</b> 265-268</li> <li>• <b>Middle:</b> 293-296</li> <li>• <b>High:</b> 393-396</li> <li>• <b>Tech Centers:</b> 391-392</li> </ul>

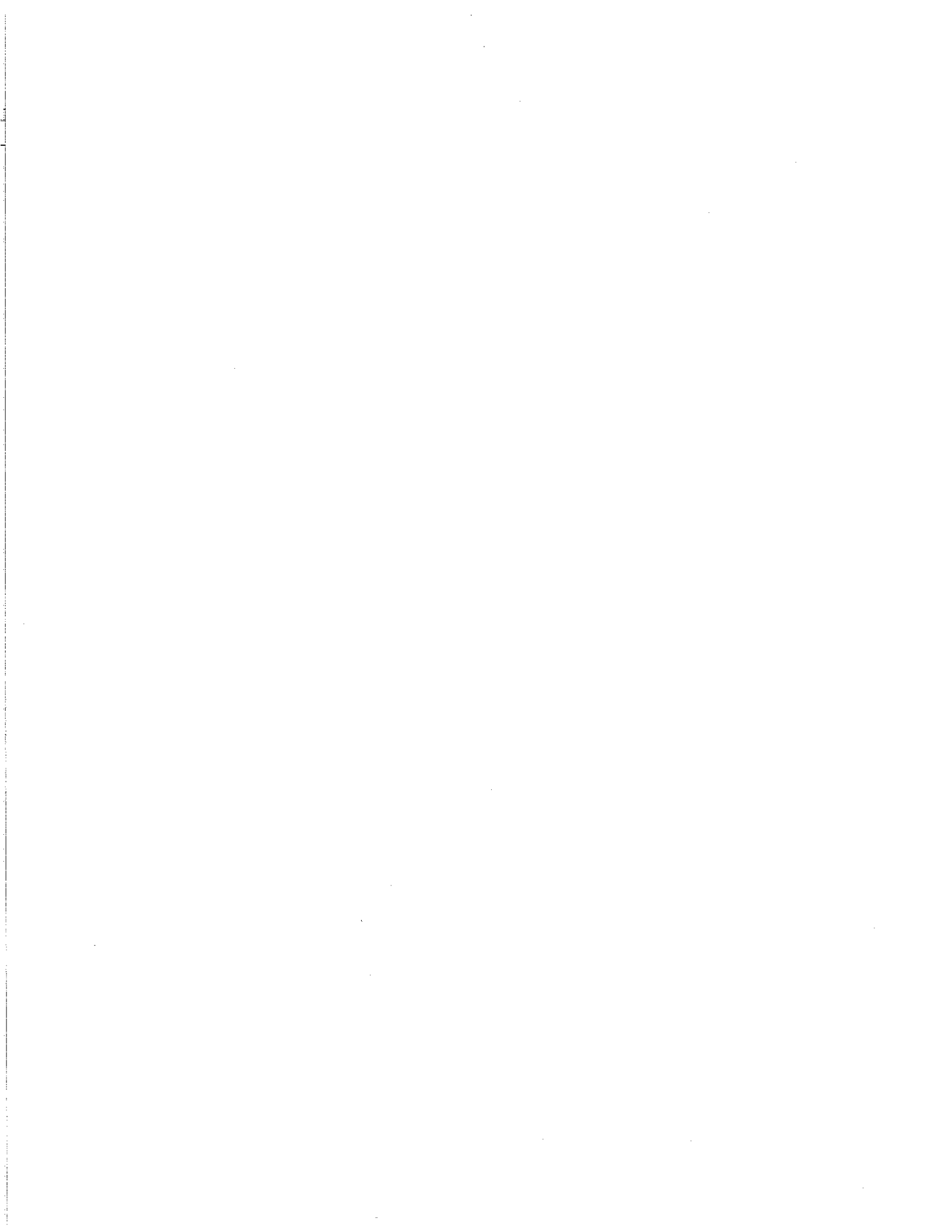
\*Locations and session information will be in the app closer to the start of the conference.

## Wednesday, July 16

Time	Event	Location
7 – 8 a.m.	Coffee	Hall H
7 a.m. – 3:30 p.m.	Conference Registration Open	Hall H Lobby
8 – 9 a.m.	Concurrent Breakout Sessions #2	Multiple Locations*
8 a.m. – 4 p.m.	<b>Special Events:</b>	Halls I-1
	<ul style="list-style-type: none"> <li>• Educational Escape Room</li> <li>• Education Marketplace</li> <li>• Vendor Sessions</li> <li>• Book Signing</li> <li>• PBL Playground</li> <li>• YouScience Certification Exams</li> </ul>	
9:15 – 10:15 a.m.	<ul style="list-style-type: none"> <li>• Concurrent Breakout Sessions #3</li> <li>• Featured Sessions</li> </ul>	Multiple Locations
10:15 – 10:45 a.m.	Break	Education Marketplace, Hall I-1
10:45 – 11:45 a.m.	Concurrent Breakout Sessions #4	Multiple Locations
11:45 a.m. – 12:45 p.m.	Lunch	Hall H
1 – 2 p.m.	Concurrent Breakout Sessions #5	Multiple Locations
2 – 2:30 p.m.	Break	Education Marketplace, Hall I-1
2:30 – 3:30 p.m.	Concurrent Breakout Sessions #6	Multiple Locations

\*Locations and session information will be in the app closer to the start of the conference.

## Thursday, July 17

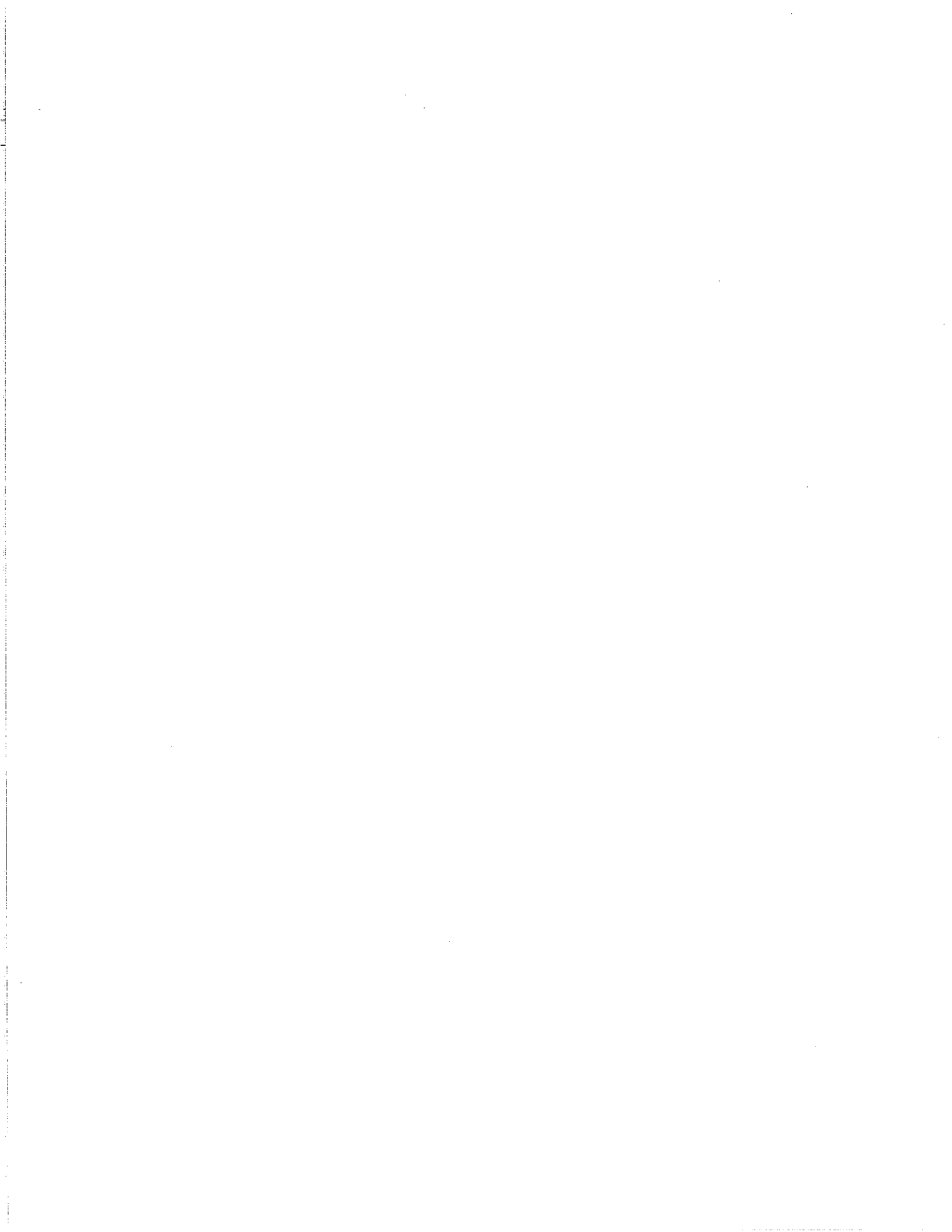


Time	Event	Location
7 – 8 a.m.	Coffee	Hall H
8 a.m. – 12 p.m.	Conference Registration Open	Hall H Lobby
8 – 9 a.m.	Concurrent Breakout Sessions #7	Multiple Locations*
8 a.m. – 3:30 p.m.	Special Events: <ul style="list-style-type: none"> <li>• Educational Escape Room</li> <li>• Education Marketplace (ends at 2:30)</li> <li>• Vendor Sessions</li> <li>• Book Signing</li> <li>• PBL Playground</li> <li>• YouScience Certification Exams</li> </ul>	Halls I-1
9:15 – 10:15 a.m.	<ul style="list-style-type: none"> <li>• Concurrent Breakout Sessions #8</li> <li>• Featured Sessions</li> </ul>	Multiple Locations
10:15 – 10:45 a.m.	Break and Prizes	Education Marketplace, Hall I-1
10:45 – 11:45 a.m.	Concurrent Breakout Sessions #9	Multiple Locations
11:45 a.m. – 12:45 p.m.	Lunch	Hall H
12:45 – 2 p.m.	General Session: <ul style="list-style-type: none"> <li>• Keynote: Katie Greer, "Digital Health &amp; Safety: Keeping Schools Safe and Kids Informed in the Digital Era"</li> </ul>	Hall I-2
2 – 2:30 p.m.	Break	Education Marketplace, Hall I-1
2:30 – 3:30 p.m.	Concurrent Breakout Sessions #10	Multiple Locations
2:30 – 5 p.m.	Education Marketplace Exhibitor Take Down	Education Marketplace, Hall I-1

\*Locations and session information will be in the app closer to the start of the conference.

## Friday, July 18

Time	Location	Event
7:30 – 8:30 a.m.	Coffee	Hall H



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

I. IDENTIFYING INFORMATION

- 1. Name of School MDTC
- 2. Name of Group Business Professionals of America
- 3. Name of Mid-Del Sponsor(s) Laura Rogers and Brandy Eberle
- 4. Destination BPA National Leadership Conference - Nashville, TN
- 5. Dates of Trip from/to May 6 - 10, 2026
- 6. Time and Location of Departure tbd
- 7. Time and Location of Arrival tbd
- 8. Will students miss class time for this trip?  Yes  No If yes, how much class time?  
3 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: BPA National Competitions
- 11. Mode of Transportation: Airline

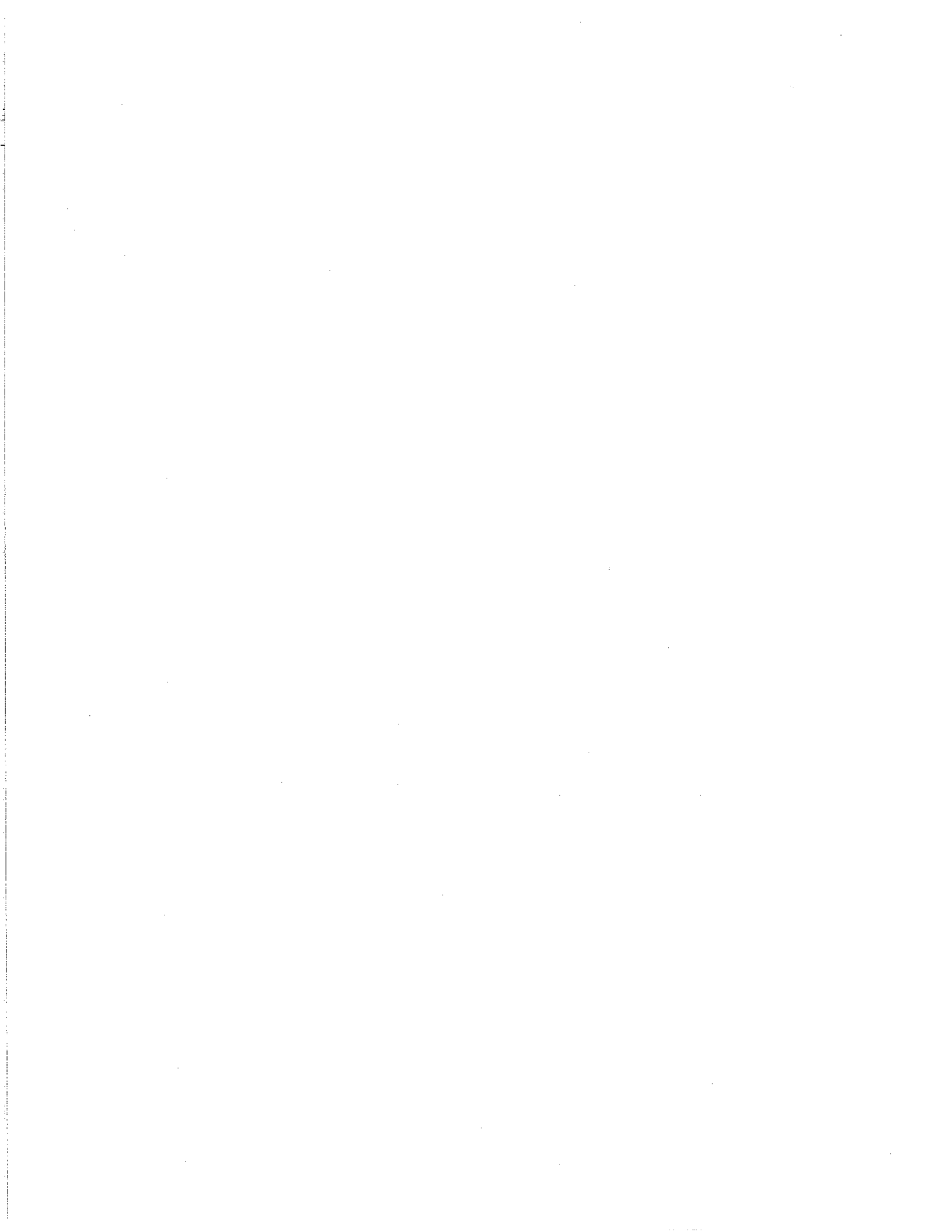
II. ITINERARY - Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

- 1. Number of students: 10 approx Number of adult sponsors/chaperones: 1-2
- 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 TBD





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

- 2. Address of hotel: TBD Nashville TN TBD  
Street Address City State Zip
- 3. Telephone of hotel: TBD (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.

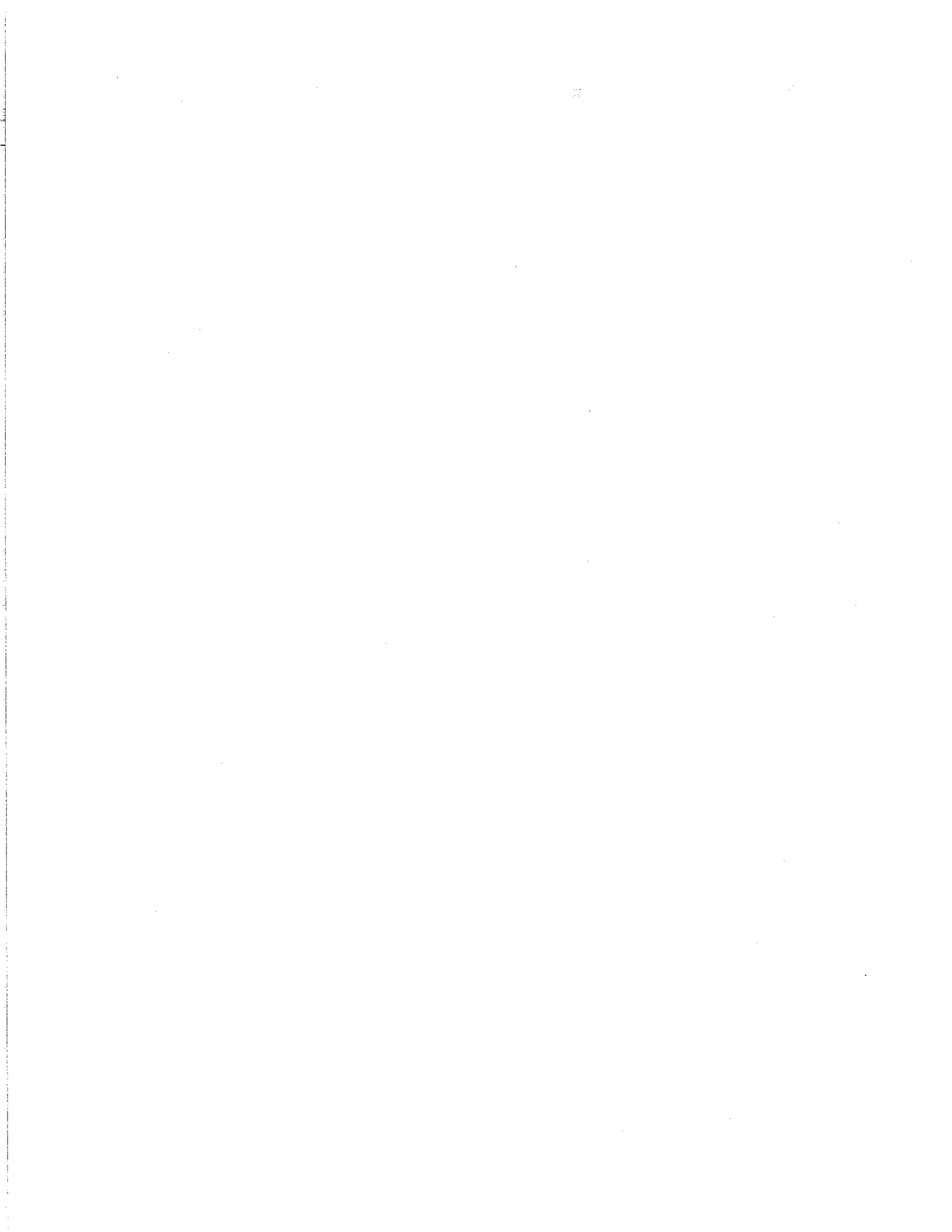
V. FINANCIAL INFORMATION

- 1. How will trip expenses be paid? FUND: \_\_\_\_\_ AMOUNT: \$ TBD
  - A. Please check which one applies:
    - All expenses from School Activity Funds (SAF).  
Project # \_\_\_\_\_ Project Name: \_\_\_\_\_
    - Some expenses from SAF. If some, please complete #2 below to clarify other funding sources.
    - No expenses from SAF. If no, please complete #2 below to clarify other funding sources.
    - Personal funds through Activity Account
  - B. If expenses are to be paid all or part from School Activity Funds, are the income and expenditures for this trip approved by the Board of Education prior to this 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: \$ TBD
  - Other: Personal funds, donations, civic-club etc, as examples AMOUNT: \$ TBD

Explain other sources: \_\_\_\_\_  
 General fund 12; Project 032 MDTC:Co-op \_\_\_\_\_  
 Fund 65; Project 843 BPA, Project 826 Gen. Activity \_\_\_\_\_  
 Project 845 Vending, donations and personal funds \_\_\_\_\_

VI. JUSTIFICATION

- 1. Please describe the educational benefits of this trip. (Omit if the activity is the result of OSSAA sanctioned competition.)  
 The BPA State Competition lets technology students apply classroom skills in real-world events, building expertise in areas like business administration, management information systems, digital communication and design, health careers, management and marketing communication. They also gain leadership skills, learning teamwork, communication, and problem-solving—essential for career success. It's a valuable chance to network and grow!



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?  
No other option was given. BPA decides locations up to 5 years in advance.

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.

Yvonne Rogu  
Signature of Primary Sponsor

1-29-26  
Date

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

Ann Gallagher  
Signature of Building Principal

1-28-26  
Date

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

Signature of Executive Director of Elementary/Secondary Education

Date

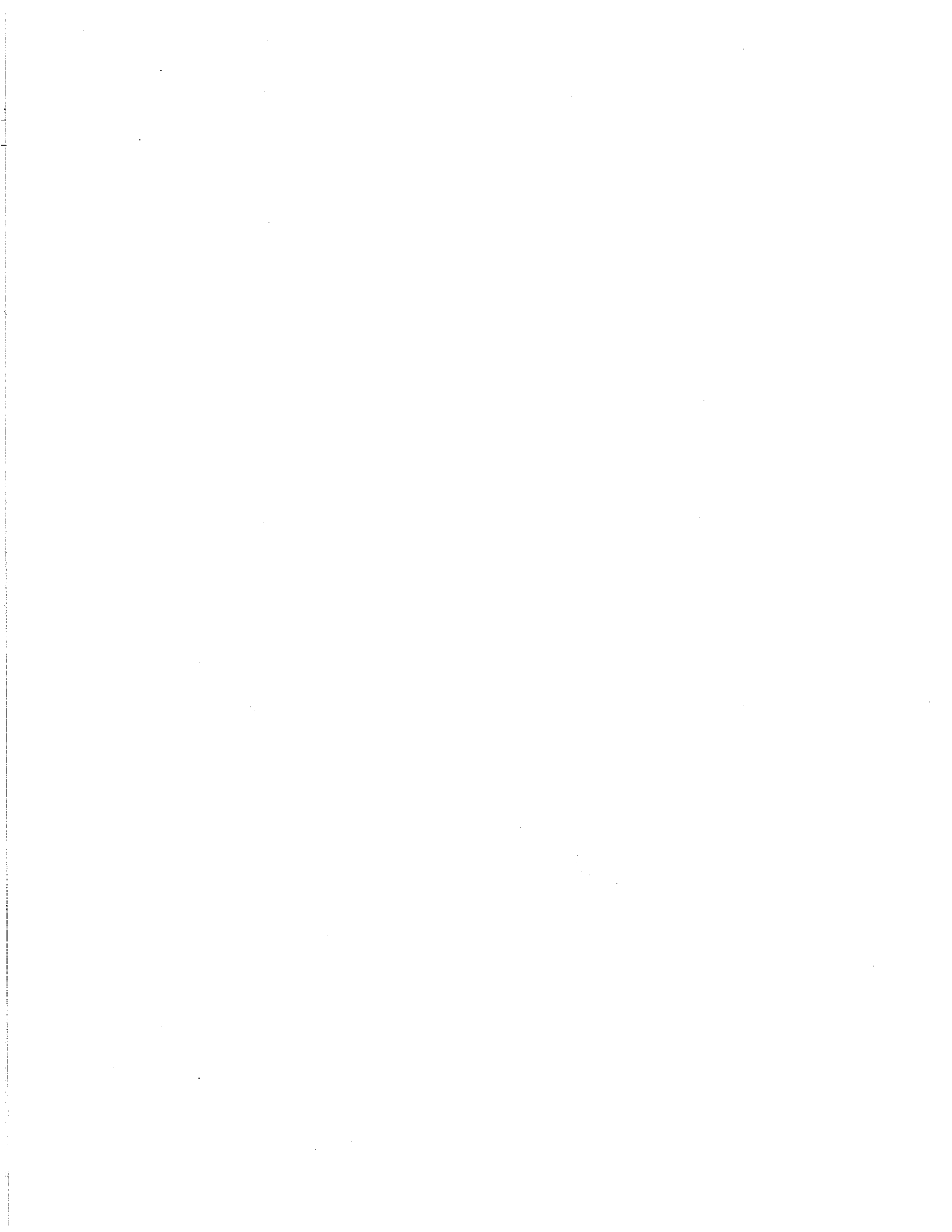
4. I  recommend  do not recommend approval of this trip.

Becky Jase  
Signature of Assistant Superintendent

2/2/20  
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 SkillsUSA
- 3. Name of Mid-Del Sponsor(s) Arletha Doolin, Scott Ringwald, Robert McKibben, Kaleb Humphrey, Sandi Teal
- 4. Destination Arvest Convention Center and Residence Inn, Downtown
- 5. Dates of Trip from/to April 19-21, 2026
- 6. Time and Location of Departure 8:30 am, MDTC Building A, East
- 7. Time and Location of Arrival 11:00 am, Arvest Convention Center
- 8. Will students miss class time for this trip?  Yes  No If yes, how much class time?  
Two 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 State Leadership and Skills Conference
- 11. Mode of Transportation: District Bus, MDTC Mini Bus, 22 and 15 Suburban, Truck, Trailer

II. ITINERARY - Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

- 1. Number of students: 40 Number of adult sponsors/chaperones: 6
- 2. If primary sponsor will be carrying a cell phone, please give number. 4052060874

IV. OVERNIGHT ACCOMMODATIONS

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



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

2. Address of hotel: 202 West 5th St Tulsa OK 74103  
Street Address City State Zip

3. Telephone of hotel: 9188958700 (Include area code)

4. Alternate phone number in case of emergency: 4054121735

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

V. FINANCIAL INFORMATION

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

A. Please check which one applies:

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

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

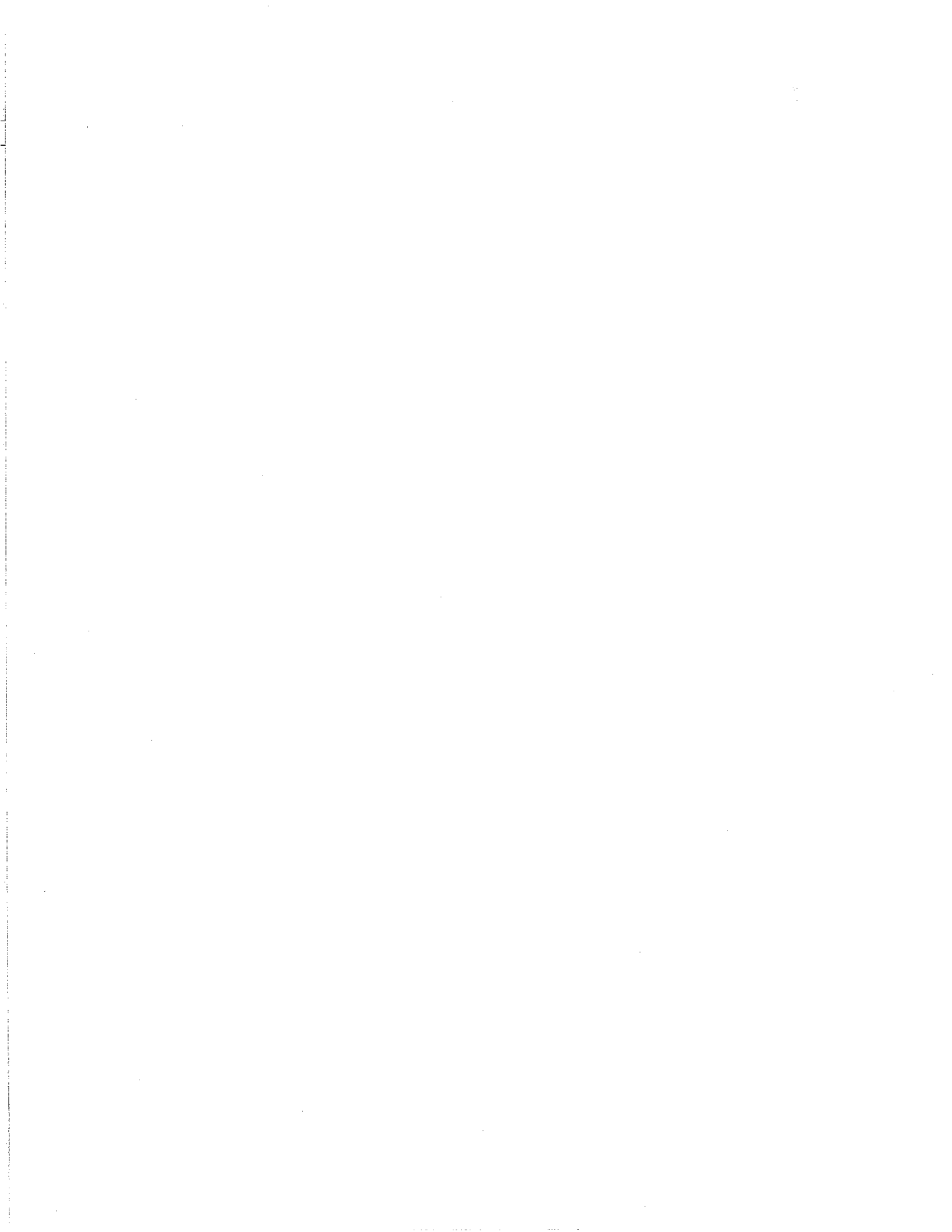
2. Clarify other funding sources if all expenses are not paid or if some expenses are paid by School Activity Funds. Check what other sources apply:

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

Explain other sources: General Fund 12: Project 32, Project 419; Activity Fund 65-Project 962, Project 845, Activity Fund 974

VI. JUSTIFICATION

1. Please describe the educational benefits of this trip. (Omit if the activity is the result of OSSAA sanctioned competition.)  
Students that are members of SkillsUSA have opportunities to compete and show off their leadership and skills talents for. If the competitors place 1st place at the state level, they will advance to the national level which is held in Atlanta Ga.





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

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

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

VII. RECOMMENDATIONS AND ASSURANCES

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

[Signature]  
Signature of Primary Sponsor

1/29/26  
Date

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

[Signature]  
Signature of Building Principal

1/29/26  
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

2/2/26  
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 \_\_\_\_\_



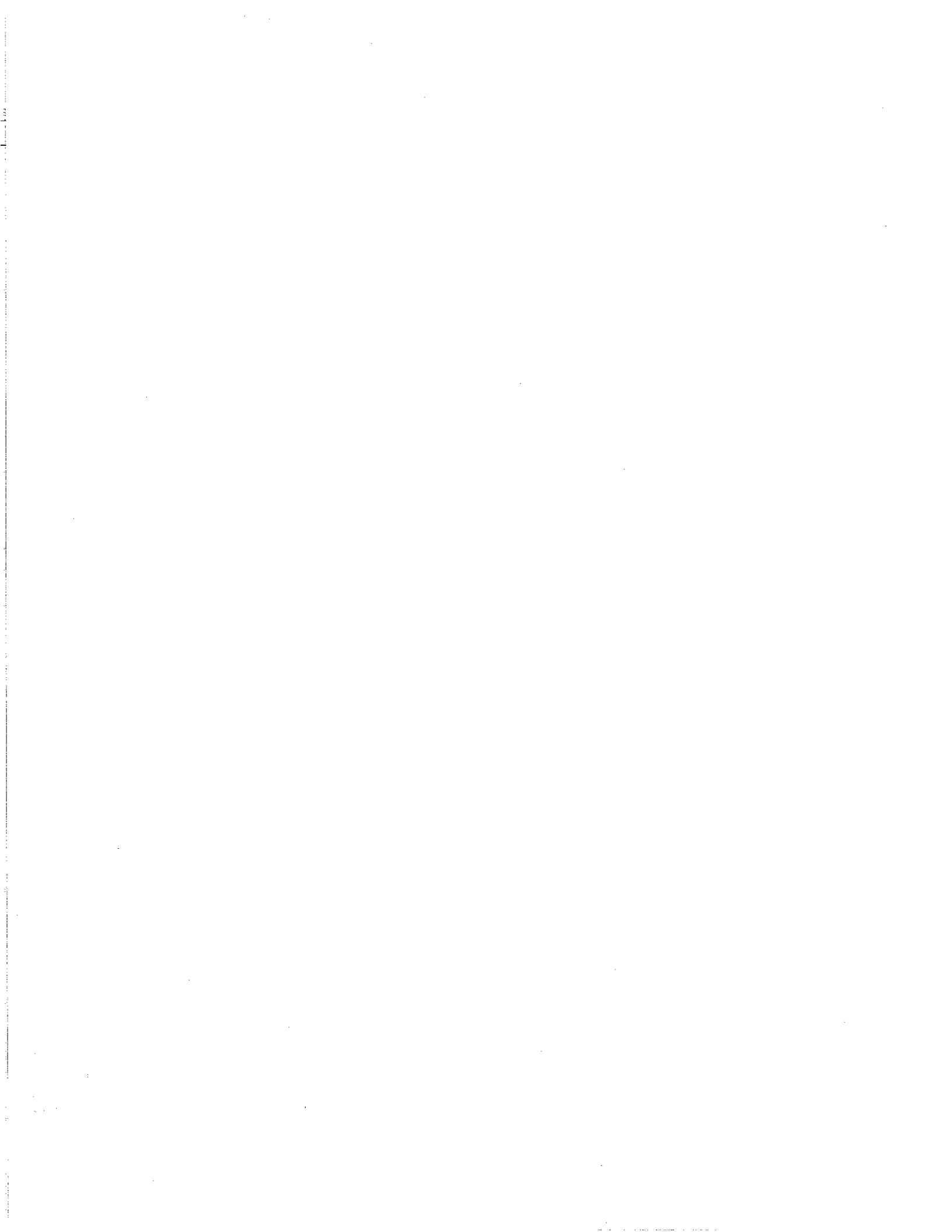
Time	Location	Event
8:30 – 9:30 a.m.	<ul style="list-style-type: none"> <li>• Concurrent Breakout Sessions #11</li> <li>• Featured Sessions</li> </ul>	Multiple Locations*
8:30 – 10:30 a.m.	SREB Deep Dives	Multiple Locations
9:45 – 10:45 a.m.	Concurrent Sessions #12	Multiple Locations
11:00 a.m.	Conference Closes	

\*Locations and session information will be in the app closer to the start of the conference.

### SREB States

Alabama  
Arkansas  
Delaware  
Florida  
Georgia  
Kentucky  
Louisiana  
Maryland

Mississippi  
North Carolina  
Oklahoma  
South Carolina  
Tennessee  
Texas  
Virginia  
West Virginia



## Join Us at the 2026 Making Schools Work Conference

Join us in Nashville, Tennessee, July 14-17, 2026, for an unforgettable education conference and share your strategies, struggles and successes during four days of learning, collaborating and networking.

We offer hundreds of sessions on topics from CTE, math and literacy to addressing the effects of poverty and trauma and ensuring equitable access to quality instruction.

Take home actionable strategies to advance *your* K-12 school improvement efforts and raise student achievement.





MID-DEL PUBLIC SCHOOLS  
OUT-OF-STATE TRAVEL REQUEST WITHOUT STUDENTS

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

Employee Travel without Students

Employee: Becki Foster, Cindy Counts, and MDTC Staff TBD Site: Mid-Del Technology Center

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference):  
Region IV ACTE 2026 Conference, 100 Years of ACTE: Navigating the Trails to Success

Dates for Travel: April 27, 2026 - May 1, 2026

Transportation: From Mid-Del Technology Center on April 27, 2026  
To Rogers, AR return date May 1, 2026

School Days Missed: 5

Release Time

Personal Leave

Funding Source: MID-DEL  
FUND: 12 AMOUNT: \$ TBD PRA (TOTAL)

Breakdown of Amount:  
FLIGHT: \$ TBD MILEAGE: \$ TBD HOTEL: \$ TBD  
SHUTTLE/CAB: \$ TBD MEALS: \$ \_\_\_\_\_ INCIDENTALS: \$ \_\_\_\_\_

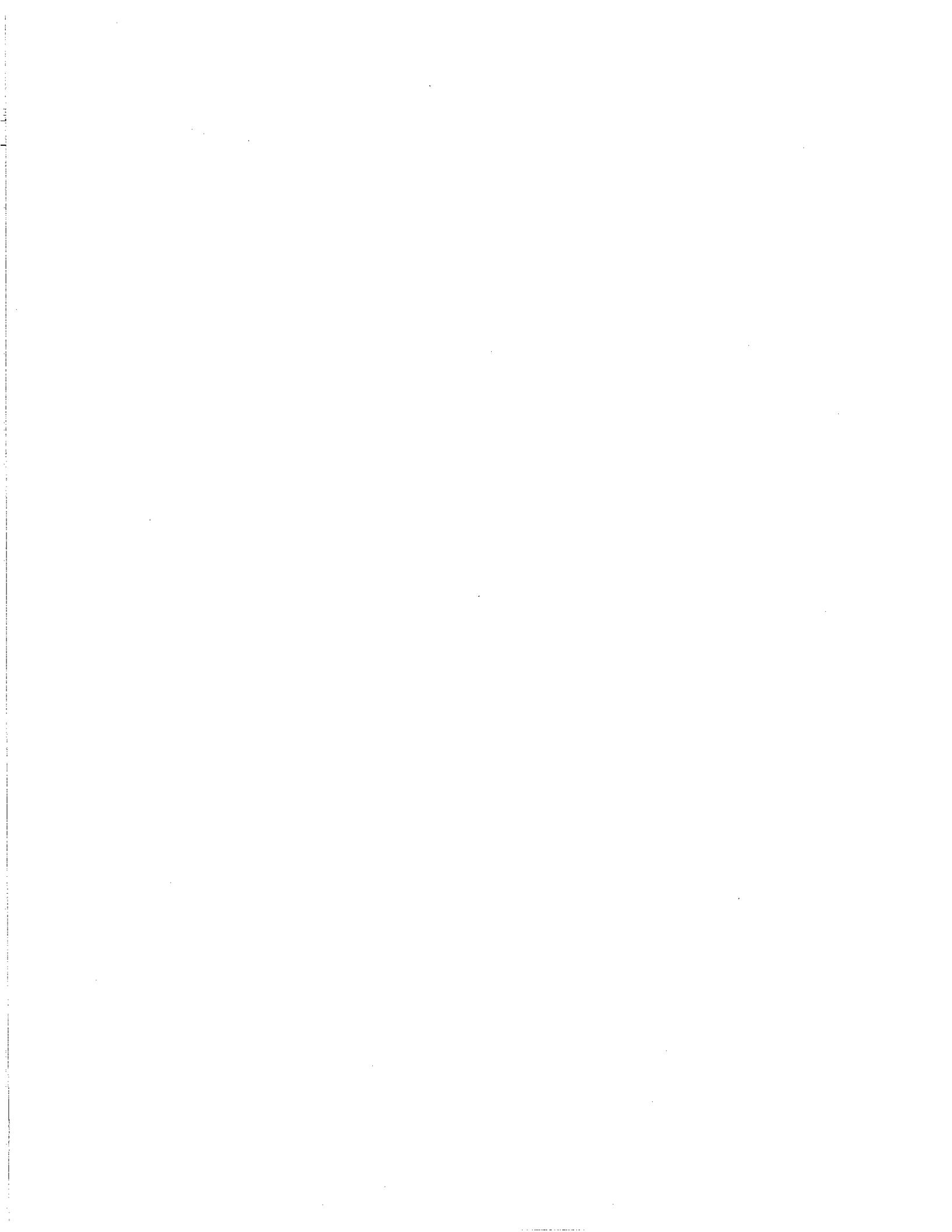
Will leave require a substitute? Yes for "other" MDTC Staff Project Code \_\_\_\_\_

Funding source for expenses other than sub:  
Project Name MDTC CoOp Project Code 032

Project Name \_\_\_\_\_ Project Code \_\_\_\_\_

Site Principal: \_\_\_\_\_  
Executive Director: Blake Marshall  
*(please attach information justifying the need for the trip.)*  
Asst. Superintendent: Becki Foster  
Superintendent: \_\_\_\_\_

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





**2026 ACTE Region IV Conference  
Rogers, AR - Embassy Suites NWA  
Tentative Schedule at a Glance:**



**Tuesday, April 28:** Pre Conference Extended Sessions  
*More Information Coming Soon!*

**Wednesday, April 29:** 8:30 a.m. - Registration  
9:00 a.m. - Region IV Policy Business Meeting  
9:30 a.m. - Industry and Local Tours  
*More Information Coming Soon!*  
10:00 a.m. - Region IV Committee Meetings  
1:00 p.m. - Sponsor/Exhibit Hall Opens  
3:00 p.m. Welcome/Region IV Business Meeting  
5:00 p.m. Region IV Reception

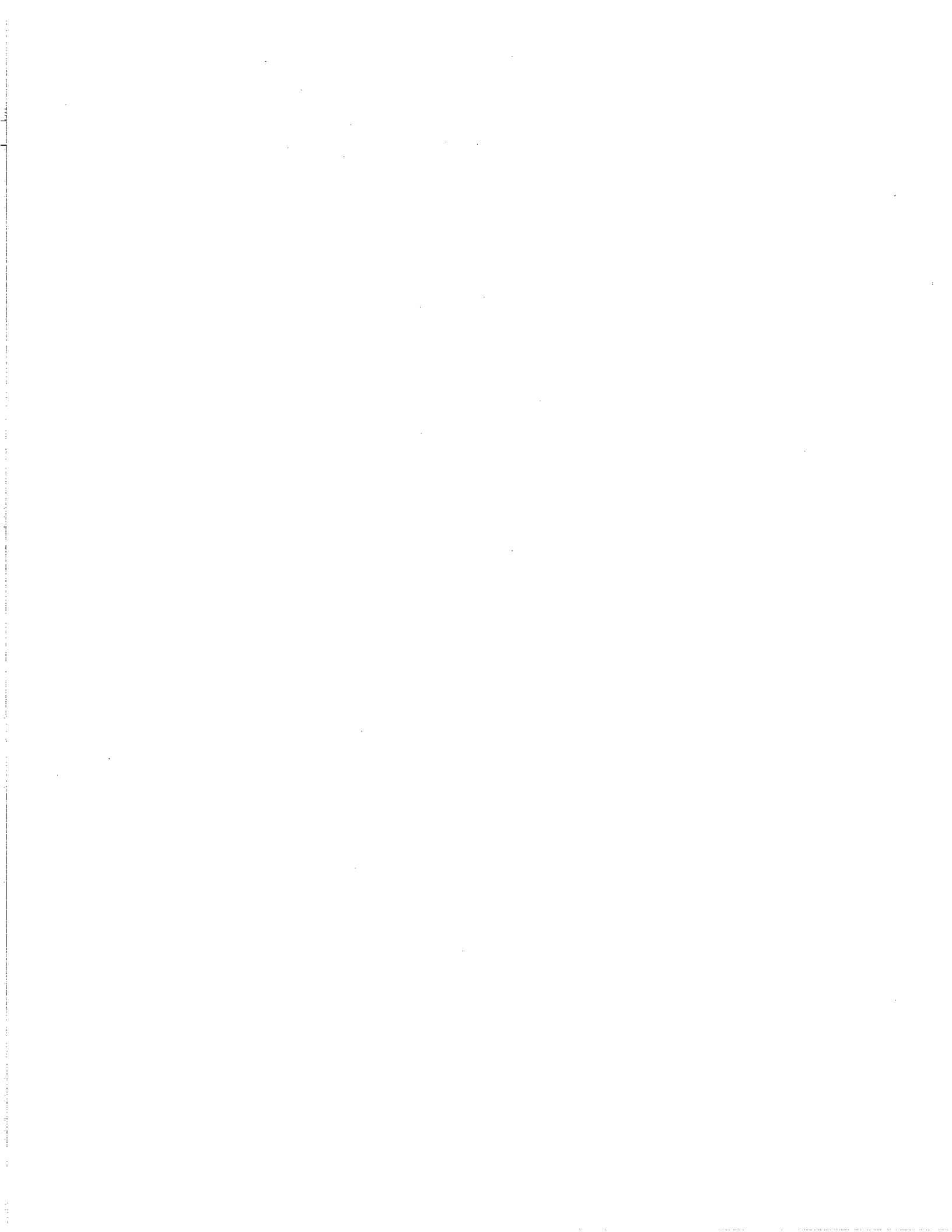
**Thursday, April 30:** 7:30 a.m. - Registration  
7:30 a.m. - Sponsor/Exhibit Hall Opens  
8:00 a.m. - Breakout Session  
9:00 a.m. - Breakout Session  
10:00 a.m. - Breakout Session  
11:00 a.m. - Breakout Session  
1:00 p.m. - Breakout Session  
2:00 p.m. - Breakout Session  
3:00 p.m. - Breakout Session  
4:30 p.m. - Awards Reception  
5:00 p.m. - Awards Celebration

**Friday, May 1:** 8:00 a.m. - Breakout Session  
9:00 a.m. - Breakout Session  
10:00 a.m. - Breakout Session  
11:00 a.m. - Breakout Session

**Extended Sessions and Tours Information Coming Soon!**

10 p.m. - 8

10 p.m.



Region IV 2026 Registration & Information



**SAVE THE DATE**

**REGION IV 2026 CONFERENCE**

**100 Years of ACTE:**  
**Navigating the Trails to Success**

ROBERTS, ARKANSAS  
Region IV  
**ACTE**

APRIL 29-MAY 1, 2026

Hosted By:  
Arkansas  
**ACTE**

[arkansasacte.org/conference](http://arkansasacte.org/conference)



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 National Leadership and Skills Conference
- 3. Name of Mid-Del Sponsor(s) Arletha Doolin and other MDTC Representatives
- 4. Destination Atlanta Georgia, GCC, and Omni Hotel
- 5. Dates of Trip from/to June 1-5, 2026
- 6. Time and Location of Departure TBD
- 7. Time and Location of Arrival TBD
- 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: Students who participate in the competition and place 1st at the State level will advance to the National competitions.
- 11. Mode of Transportation: Air

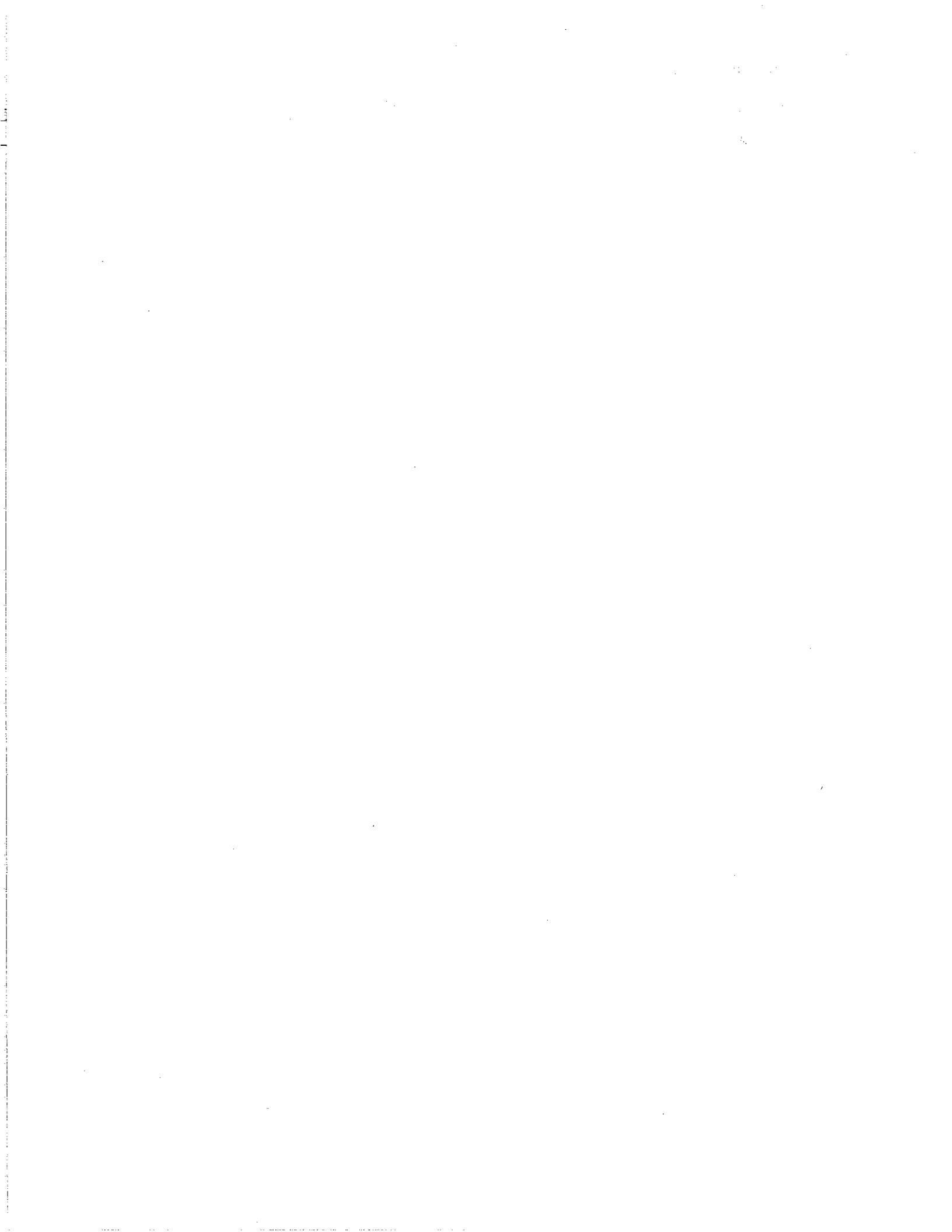
II. ITINERARY - Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

- 1. Number of students: TBD Number of adult sponsors/chaperones: TBD
- 2. If primary sponsor will be carrying a cell phone, please give number. 4052060874

IV. OVERNIGHT ACCOMMODATIONS

- 1. Name of hotel where group/teacher will stay Omni Atlanta Hotel at Centennial Park



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

- 2. Address of hotel:  

190 Marietta St NW	Atlanta	Georgia	30303
Street Address	City	State	Zip
- 3. Telephone of hotel: 4046590000 (Include area code)
- 4. Alternate phone number in case of emergency: TBD
- 5. Has hotel agreed to assign rooms in consecutive or adjacent blocks?  Yes  No If approved, verification and room assignment numbers will be required prior to departure.

V. FINANCIAL INFORMATION

- 1. How will trip expenses be paid? FUND: TBD AMOUNT: \$TBD
  - A. Please check which one applies:
    - All expenses from School Activity Funds (SAF).  
Project # TBD Project Name: TBD
    - Some expenses from SAF. If some, please complete #2 below to clarify other funding sources.
    - No expenses from SAF. If no, please complete #2 below to clarify other funding sources.
    - Personal funds through Activity Account
  - B. If expenses are to be paid all or part from School Activity Funds, are the income and expenditures for this trip approved by the Board of Education prior to this trip? If no, the trip cannot be authorized to be paid from School Activity Funds.  Yes  No

- 2. Clarify other funding sources if all expenses are not paid or if some expenses are paid by School Activity Funds. Check what other sources apply:
  - Sanctioned Organization funds: AMOUNT: \$ TBD
  - School District Allocated funds: AMOUNT: \$ TBD
  - Other: Personal funds, donations, civic-club etc. as examples AMOUNT: \$ TBD

Explain other sources: General Fund 12-Project 32, Project 419, Activity Fund 65-Project 962, Project 845, Activity Fund 974, Personal Funds, and Donations

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VI. JUSTIFICATION

- 1. Please describe the educational benefits of this trip. (Omit if the activity is the result of OSSAA sanctioned competition.)  
Students will participate at the National level if they place 1st at the state level
- 
-





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

2. If activity is out of state, why was an out-of-state location chosen for this activity as opposed to an in-state location?  
The location was chosen by the National SkillsUSA organization.

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.

Arletha L. Doolin  
Signature of Primary Sponsor

1/29/26  
Date

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

[Signature]  
Signature of Building Principal

1/29/26  
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

2/2/26  
Date

VIII. BOARD OF EDUCATION ACTION

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



MID-DEL PUBLIC SCHOOLS
OUT-OF-STATE TRAVEL REQUEST WITHOUT STUDENTS

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

[X] Employee Travel without Students

Employee: Emily Banta, Rebecca Hardwicke, Kelsy Baza, Drew Price Site: MCES, MCMS, CAHS, Admin

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): Jim Knight Instructional Coaching 5 Day Institute in Lawrence, KS, April 20-24, 2026

Dates for Travel: April 19-April 24, 2026

Transportation: From Home on April 19, 2026 To Lawrence, KS return date April 24, 2026

School Days Missed: 5

[X] Release Time

[ ] Personal Leave

Funding Source: FUND: 511/541 AMOUNT: \$14,000.00 (TOTAL)

Breakdown of Amount: FLIGHT: \$0.00 MILEAGE: \$fuel \$200.00 HOTEL: \$4,000.00 SHUTTLE/CAB: \$ 0.00 MEALS: \$1,800.00 INCIDENTALS: \$ Registration- \$8,000.00

Will leave require a substitute? no Project Code

Funding source for expenses other than sub:

Project Name Title I Project Code 511

Project Name Title II Project Code 541

Site Principal: Executive Director: Tracy Brown (please attach information justifying the need for the trip.) Asst. Superintendent: La Shunda Bowles 2-326 Superintendent:

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



TLC Conference 2026 | October 26-28, 2026 | Dallas, TX &

Virtually

2026 TLC Conference



**INSTRUCTIONAL  
COACHING GROUP**

# Intensive Instructional Coaching Institute – Kansas

## HOURLY SCHEDULE

---

### Day 1

Partnership Principles and Better Conversations

### Day 2

The Impact Cycle part 1

### Day 3

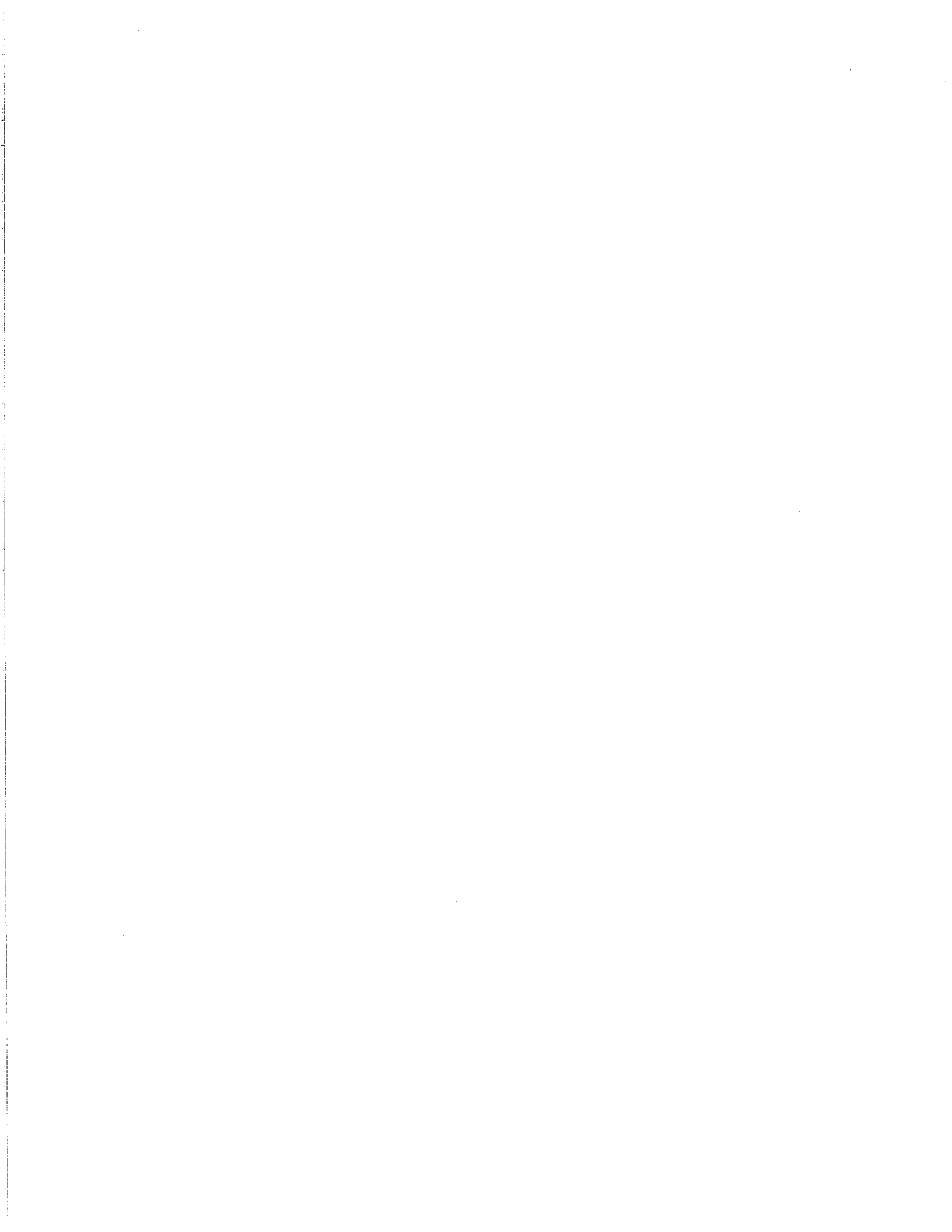
The Impact Cycle part 2

The Instructional Playbook

### Day 4

Data Rules

Evaluating Instructional Coaching



TLC Conference 2026 | October 26-28, 2026 | Dallas, TX &  
Virtually  
2026 TLC Conference ↘



**INSTRUCTIONAL  
COACHING GROUP**



**DATE**

Apr 20 - 24 2026



**TIME** *CST*

8:30 am - 4:00 pm



**COST**

\$1,995.00



**MORE INFO**

Read More



**LOCATION**

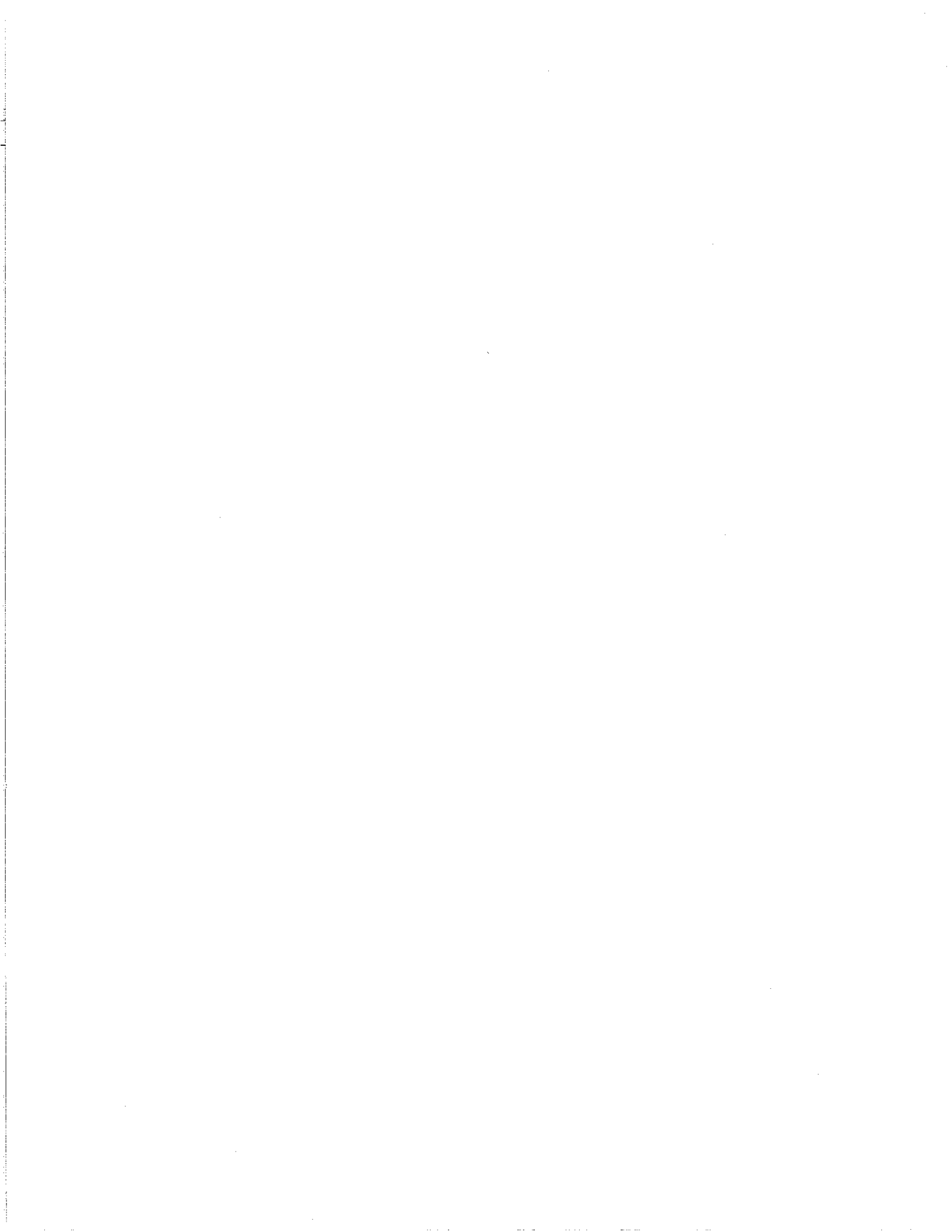
Maceli's  
1031 New Hampshire Street, Lawrence, KS 66044



**CATEGORY**

- > In Person
- > Intensive Instructional Coaching Institute

Read More





TLC Conference 2026 | October 26-28, 2026 | Dallas, TX &  
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2026 TLC Conference ↘



**INSTRUCTIONAL  
COACHING GROUP**



**CONTACT**

PO Box 35  
North Loup, NE 68859  
308.219.1582

**REACH OUT**

General Inquiries  
Newsletter Sign Up

**PROGRAMS**

What is Instructional Coaching?  
Instructional Coaching Institute  
For Coaches  
For Leaders

**ABOUT**

Meet Jim Knight  
About ICG  
Meet the Team  
Career Opportunities  
Our Commitment to Equity



TLC Conference 2026 | October 26-28, 2026 | Dallas, TX &  
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2026 TLC Conference ↘



**INSTRUCTIONAL  
COACHING GROUP**

Overview

Partnership Principles

Communication Skills

Coaches as Leaders

The Impact Cycle

Data

Teaching Strategies

System Support

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Privacy Policy

Web Design & SEO by Lifted Logic





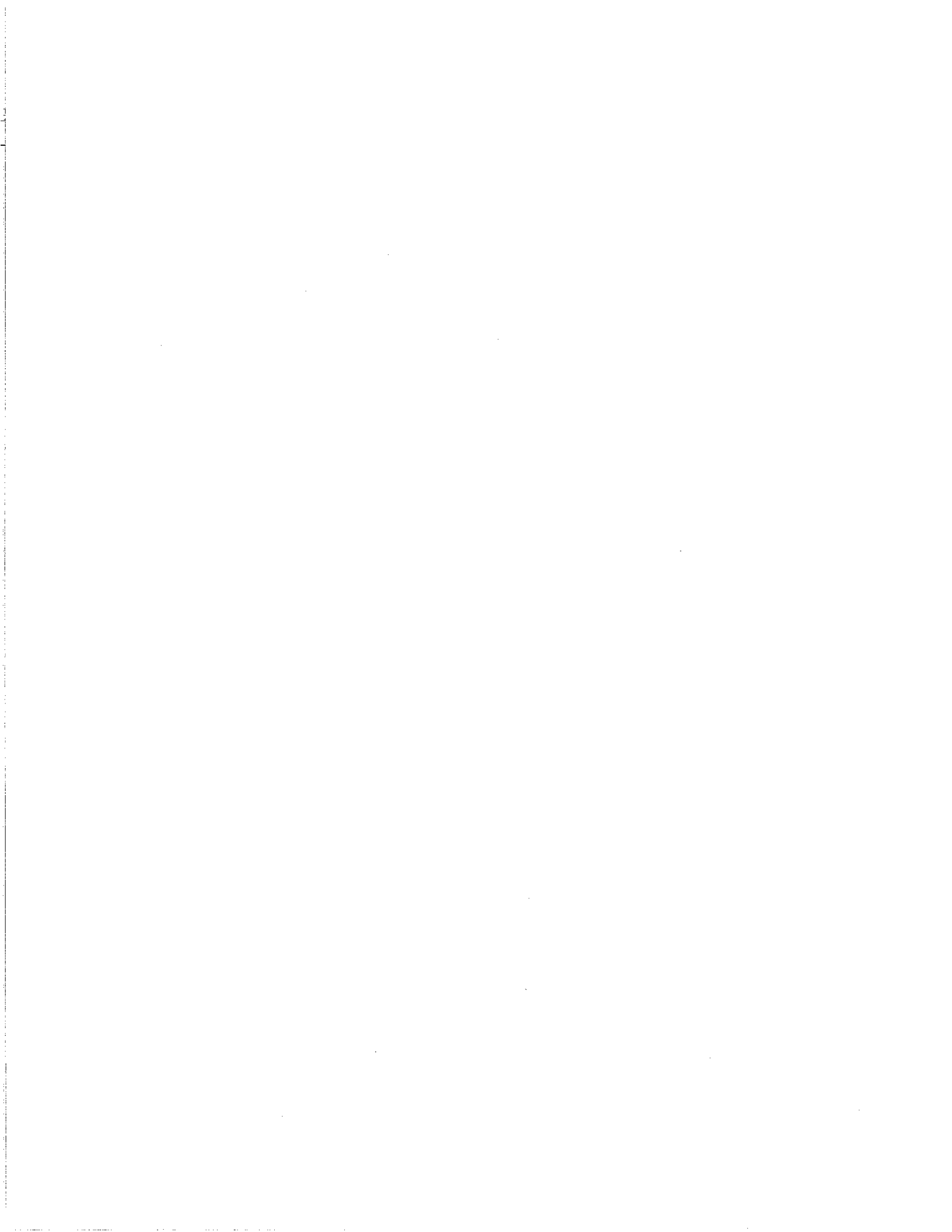
U.S. General Services Administration

# FY 2026 per diem rates for Lawrence, Kansas

## Meals and incidental expenses (M&IE) rates and breakdown

Primary destination	County	M&IE total	Breakfast	Lunch	Dinner	Incidental expenses	First and lastday of travel
Standard Rate	Applies for all locations without specified rates	\$68	\$16	\$19	\$28	\$5	\$51.00
<u>Kansas City / Overland Park</u>	Wyandotte / Johnson / Leavenworth	\$80	\$20	\$22	\$33	\$5	\$60.00

4 | 19      4 | 20      4 | 21      4 | 22      4 | 23      4 | 24  
 \$60      80      80      80      80      \$60-  
 \$440





U.S. General Services Administration

# FY 2026 per diem rates for Lawrence, Kansas

## Daily lodging rates (excluding taxes) | October 2025 - September 2026

Primary destination	County	2025 Oct	Nov	Dec	2026 Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Standard Rate	Applies for all locations without specified rates	\$110	\$110	\$110	\$110	\$110	\$110	\$110	\$110	\$110	\$110	\$110	\$110
Kansas City / Overland Park	Wyandotte / Johnson / Leavenworth	\$135	\$135	\$135	\$135	\$135	\$135	\$135	\$135	\$135	\$135	\$135	\$135

5 nights 675<sup>00</sup>  
 AT 135<sup>00</sup>  
 810<sup>00</sup>





MID-DEL PUBLIC SCHOOLS
OUT-OF-STATE TRAVEL REQUEST WITHOUT STUDENTS

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

[X] Employee Travel without Students

Employee: Steven Duncan Site: Career Academy

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): Teaching America
History - Training The Cold War: From Origins to Apogee 1945-1962

Dates for Travel: March 27 - March 29, 2026

Transportation: From Midwest City, OK on March 27, 2026

To Tuscon, Arizona return date March 29,2026

School Days Missed: 1

[X] Release Time

[ ] Personal Leave

Funding Source:
FUND: TBA AMOUNT: \$ TBA (TOTAL)

Breakdown of Amount:
FLIGHT: \$ MILEAGE: \$ HOTEL: \$
SHUTTLE/CAB: \$ MEALS: \$ INCIDENTALS: \$

Will leave require a substitute? No Project Code

Funding source for expenses other than sub:
Project Name To Be Reimbursed through Ashland University Project Code

Project Name Project Code

Site Principal:
Executive Director: Andrea Hickey 1/30/26
(please attach information justifying the need for the trip.)
Asst. Superintendent: La Shonda Brooks 2-2-26
Superintendent:

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



## MULTI-DAY SEMINAR

# The Cold War: From Origins to Apogee, 1945-1962

Gather with a small group of teachers from around the country for three days immersed in discussion and exploration of a single topic in American history. Multi-Day Seminars are a free opportunity for teachers hosted near an important historical site. Teachers will prepare ahead of time for seminars by reading selected historical documents in the provided course packet. Once the seminar begins, the discussion leader guides a peer-to-peer, text-based conversation among all participants. Meals, materials, single-occupancy rooms, and historical site visits are 100% covered by Teaching American History. At the end of each course, every teacher receives a letter of participation for fifteen contact hours of continuing education and a stipend of \$600 to help defray travel costs.

After defeating Nazi Germany and Imperial Japan, the American people looked forward to a long period of peace and cooperation with their former allies in the Soviet Union. What they got instead was 45 years of simmering international hostility, occasionally breaking out in proxy wars, and on several occasions bringing the world to the brink of nuclear war. This seminar will examine roughly the first half of the Cold War, from its origins through the Cuban Missile Crisis, with an emphasis on the different ways that the ongoing contest with the Soviet Union was handled by Presidents Truman, Eisenhower, and Kennedy.

Applications are closed for this seminar. Summer 2026 applications are coming soon!

**FREE**

**Details**

**DATES**

**TIMES**

**LOCATION**

**ORGANIZER**

March 27, 2026 -5:00 PM EST Tuscon, AZ Teaching American History

March 29, 2026 1:00 PM EST

ADD TO CALENDAR

**GOOGLE** **APPLE**

**THE SCHOLARS**

## **John E. Moser**

**PROFESSOR OF HISTORY; CHAIR, MASTER OF ARTS IN AMERICAN HISTORY AND GOVERNMENT AT ASHLAND UNIVERSITY**





Susan Toombs &lt;stoombs@mid-del.net&gt;

---

**Fwd: Professional Development**

1 message

---

**Andra Gilkey** <agilkey@mid-del.net>  
 To: Susan Toombs <stoombs@mid-del.net>

Thu, Jan 29, 2026 at 4:16 PM

This was the teacher at Career Academy that is traveling out of state.

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

From: **Gina Wright** <gwright@mid-del.net>  
 Date: Tue, Jan 27, 2026 at 11:10 AM  
 Subject: Fwd: Professional Development  
 To: Andra Gilkey <agilkey@mid-del.net>

Duncan has been accepted for this training. From the website:

Meals, materials, single-occupancy rooms, and historical site visits are 100% covered by Teaching American History. At the end of each course, every teacher receives a letter of participation for fifteen contact hours of continuing education and a stipend of \$600 to help defray travel costs.

It looks like this is a program under the umbrella of Ashland University.

Does he need Board approval to get RT-PD for Friday, March 27?

gw

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

From: **Steven Duncan** <sduncan@mid-del.net>  
 Date: Mon, Jan 26, 2026 at 10:54 AM  
 Subject: Re: Professional Development  
 To: Ginamarie Wright <gwright@mid-del.net>

Yes, very exciting!

On Sun, Jan 25, 2026 at 10:51 AM Ginamarie Wright <gwright@mid-del.net> wrote:  
 Holy cow! This is a fully-funded PD?!

On Jan 23, 2026, at 7:03 PM, Steven Duncan <sduncan@mid-del.net> wrote:

I can't believe it, but I've been accepted into the Teaching American History weekend trip to Tucson, Arizona. The title of the Training is: The Cold War: From Origins to Apogee, 1945-1962. The professional development starts on Friday, March 27 and continues until Sunday, March 29. I just need the Friday, the 27th, approved. The plane leaves Will Rogers at 10:30 A.M. and arrives in Tucson at 2:52 P.M. The seminar begins at 5:00 P.M.

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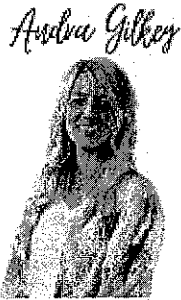


*with it are confidential and intended solely for the use of the individual or entity to whom they are addressed. If you have received this email in error please notify the sender.*

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--



Executive Director of Secondary Instruction  
☎ 405-737-4461, ext. 1222  
✉ [agilkey@mid-del.net](mailto:agilkey@mid-del.net)  
🌐 [www.mid-del.net](http://www.mid-del.net)

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MID-DEL PUBLIC SCHOOLS
OUT-OF-STATE TRAVEL REQUEST WITHOUT STUDENTS

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

[X] Employee Travel without Students

Employee: Erin Rennick White, Caitlin Saltus and new Instr Tech Facilitator Site: Admin

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): ISTE Live 2026

Dates for Travel: June 28, 2026 and July 1, 2026

Transportation: From Oklahoma City, OK on June 28, 2026
To Orlando, FL return date July 1, 2026

School Days Missed: Zero - During Summer Hours

[X] Release Time

[ ] Personal Leave

Funding Source:
FUND: 044 AMOUNT: \$ 9,488.40 (TOTAL) Registration: \$ 2,085.00

Breakdown of Amount:
FLIGHT: \$ 1,929.00 MILEAGE: \$ 74.40 HOTEL: \$ 3150.00
SHUTTLE/CAB: \$ 900.00 MEALS: \$ 0 INCIDENTALS: \$ 1,350.00

Will leave require a substitute? no Project Code

Funding source for expenses other than sub:

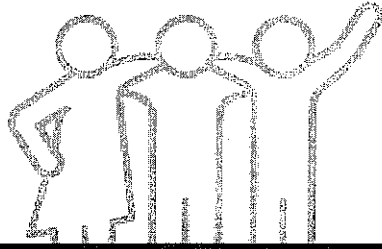
Project Name Technology Project Code 044

Project Name Project Code

Site Principal:
Executive Director: EEWwhite
Asst. Superintendent: La Shonda Brooks 2-4-26
Superintendent:

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





## ISTELive 26 Orlando

Attend in-person sessions and hands-on demos that offer implementable solutions and inspiration!

**\$595**

Member

**\$695**

Nonmember

**REGISTER NOW**

*Super-Early Bird*  
(Through March 2)

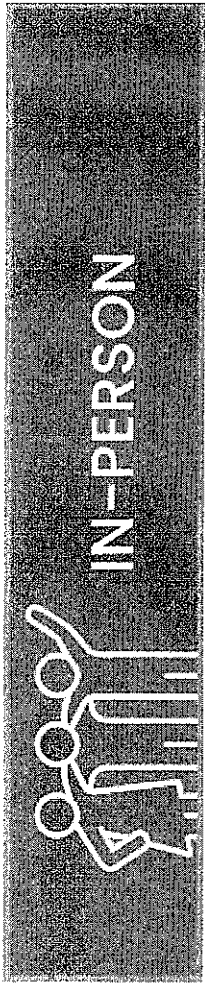
X3  
\$ 2,085.00

### You'll get:

- Thousands of professional learning experiences.
- Inspiring Mainstage speakers.
- 100s of ways to network and connect.
- Expo hall with demos, swag, and personalized advice.
- Trips, tours, and social events.
- 250+ recorded sessions for six months.



# ISTE Live 26 Schedule at a Glance



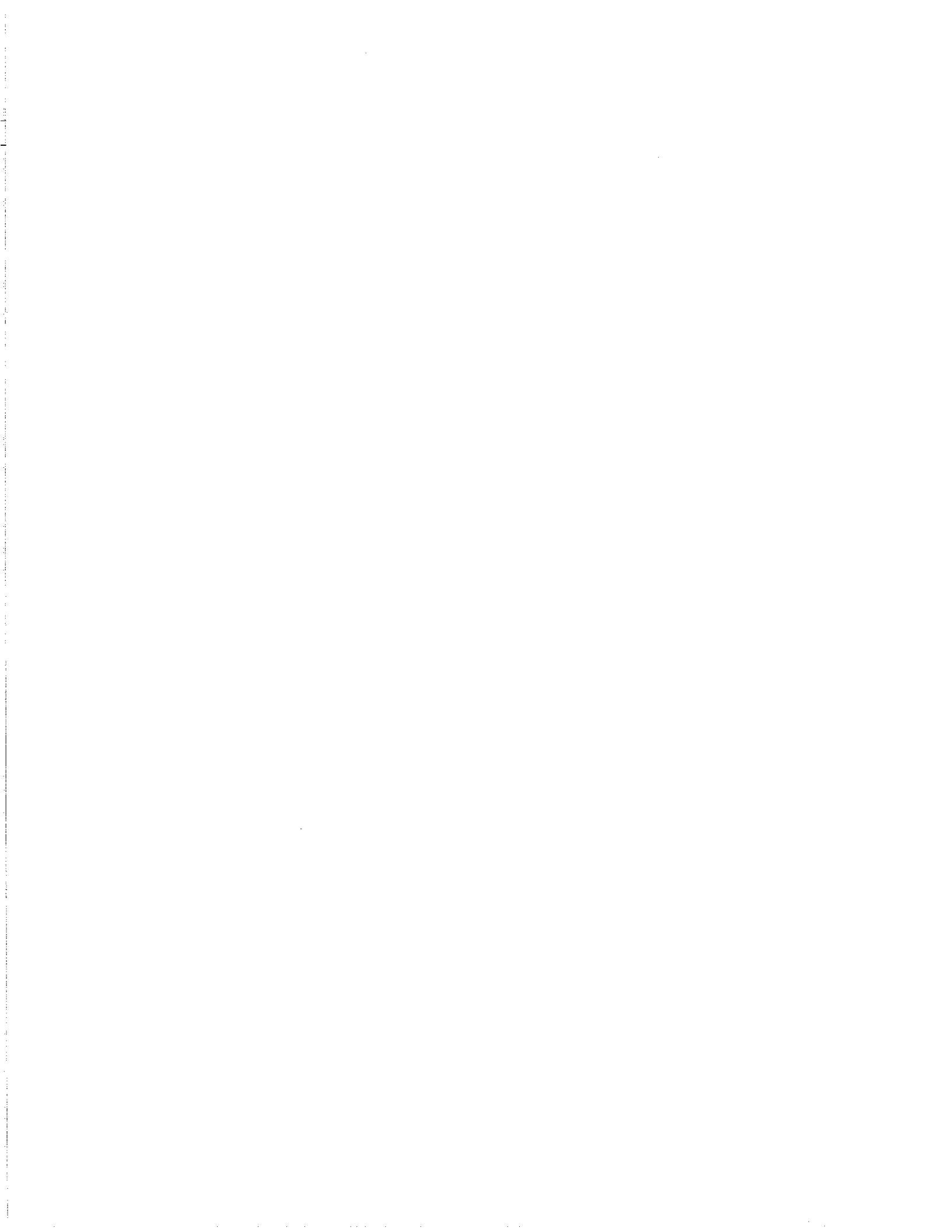
Saturday, June 27: Badge pickup and virtual content ▼

Sunday, June 28: Content and Opening Mainstage ▼

Monday, June 29: Full conference day 1 ▼

Tuesday, June 30: Full conference day 2 ▼

Wednesday, July 1: Full conference day 3 ▼



# Maximize Your Professional Development Investment!

Two Powerhouse Events. One Unbeatable Price.

## Why choose between pedagogy and technology?

Ensure every member of your team—from the classroom to the central office—returns with the vision and innovative strategies to drive success in today's instructional landscape.



RESERVE MY SPOT

## Make the Case to Attend ISTE Live 26

Want to join us in Orlando but need help convincing leadership?

Use this **customizable letter** to show how this investment will benefit you, your school and your peers.



GET THE LETTER

## ISTELive 26 Schedule at a Glance



IN-PERSON



VIRTUAL

Saturday, June 27: Badge pickup and virtual content



Prepare for conference kickoff

12 p.m.-4 p.m. Virtual content



CHAT WITH US

12 p.m.-6:30 Registration open  
p.m.

Sunday, June 28: Content and Opening Mainstage



7 a.m.-5:30 Registration open

8 a.m.-11 a.m. Virtual content

8 a.m.-1 p.m. Preconference sessions (pre-registration required)

9 a.m.-1 p.m. Instructional Leaders' Exchange

9 a.m.-2 p.m. Solutions Summit

11:30 a.m.-2:30 p.m. Concurrent sessions (varied start times, formats and durations)

3 p.m.-4:30 p.m. Opening Mainstage

4:30 p.m.-5:30 p.m. Welcome Reception

Monday, June 29: Full conference day 1



First full day of content and the expo hall is open

7 a.m.-5 p.m. Registration open

8:30 a.m.-5 p.m. Concurrent sessions (varied start times, formats and durations)

9 a.m.-5 p.m. Expo hall open

11:30 a.m.-12:30 p.m. Lunch break

a.m.-12:30 p.m.

Tuesday, June 30: Full conference day 2



Mainstage, content, and expo hall

7:30 a.m.-5 p.m. Registration open

8:15 a.m.-9:30 a.m. Tuesday Mainstage

a.m.-9:30 a.m.

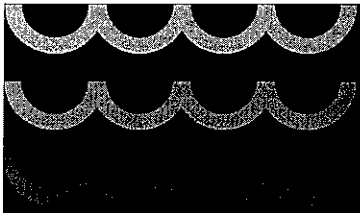


9:30 a.m.-5 p.m.	Expo hall open
10 a.m.-5 p.m.	Concurrent sessions (varied start times, formats and durations)
12:30 p.m.-1 p.m.	Lunch break


**Wednesday, July 1: Full conference day 3** ^

Content and expo hall continues until afternoon Mainstage.

7:30 a.m.-2 p.m.	Registration open
8:30 a.m.-1 p.m.	Concurrent sessions (varied start times, formats and durations)
8:30 a.m.-1 p.m.	Expo hall open
1:15 p.m.-2:30 p.m.	Closing Mainstage



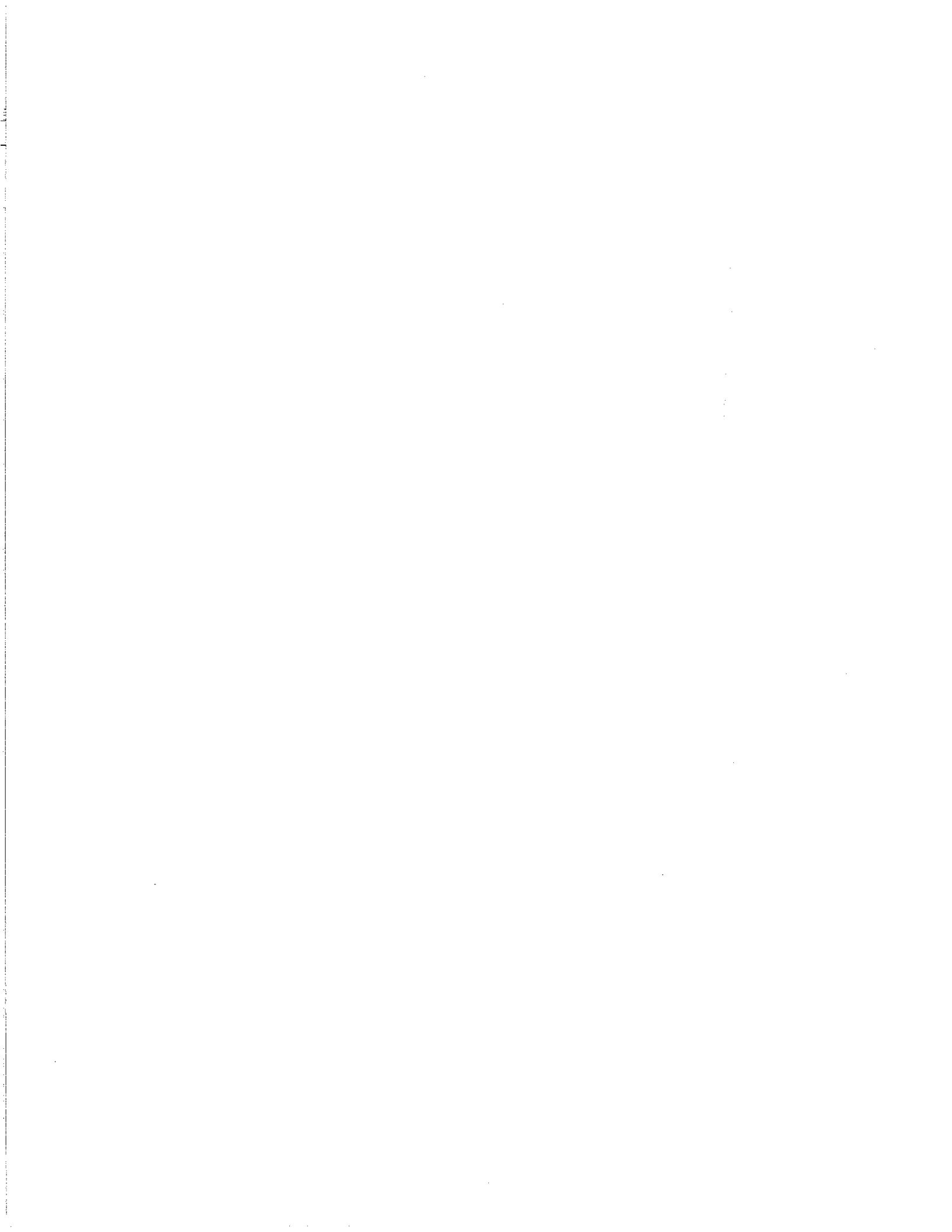
## ISTELive 25 Got Rave Reviews



“One of the most impactful takeaways was how to leverage AI tools to support learning and professional development collaboration, and future-focused mindsets. The conference left me feeling recharged and empowered.”

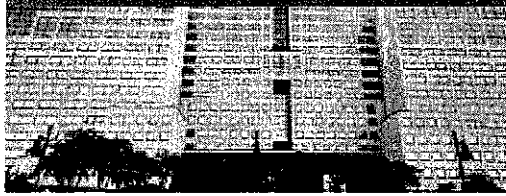
*— Kristen Daniels, M*

 CHAT WITH US



# Hyatt Regency Orlando

## Headquarter Hotel



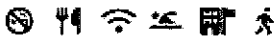
Rates Start At \$285.00 

HOTEL PROFILE

Additional Fee: \$5

0.2 miles from Orange County Convention Center

Hotel Features



BOOK ROOMS

June 28 - July 1

\$350<sup>00</sup> per night

X 3 nights

---

\$1,050<sup>00</sup>

X 3 people

---

\$3,150<sup>00</sup>





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# Oklahoma City ↔ Orlando

Air

\$643

Round trip · Economy (include Basic) · 1 passenger

Lowest total price  $\times 3$

## Selected flights

Track prices ⓘ  $\$1,929.00$

**✈ Departing flight · Sun, Jun 28** ✕

7:45 AM → 1:30 PM  
OKC MCO

1 stop · 4 hr 45 min · Southwest

245 kg CO<sub>2</sub>e  
+20% emissions +20% emissions

**✈ Returning flight · Wed, Jul 1** ✕

8:00 AM → 12:30 PM  
MCO OKC

1 stop · 5 hr 30 min · Southwest

304 kg CO<sub>2</sub>e  
+45% emissions +45% emissions

1 free carry-on **1st checked bag: \$70**

Baggage prices apply to your entire trip. [Southwest bag policy](#)

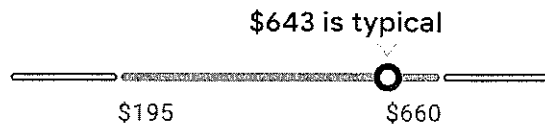
## Booking options

Book with Southwest Airline \$643 Continue

Prices include required taxes + fees for 1 adult. Optional charges and [bag fees](#) may apply.

### \$643 is typical for Economy (include Basic)

The least expensive flights for similar trips to Orlando usually cost between \$195–660. ⓘ





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Displayed currencies may differ from the currencies used to purchase flights.

[Learn more](#)

Primary destination	County	M&IE total	Breakfast	Lunch	Dinner	Incidental expenses	First and last day of travel
Orlando	Orange	\$80	\$20	\$22	\$33	\$5	\$60.00

**Additional per diem topics**

**Need more information?**

**Related topics**

- [Meals & Incidental Expenses breakdown \(M&IE\)](#)
- [FAQs](#)
- [State tax exemption forms](#)
- [Factors influencing lodging rates](#)
- [Fire safe hotels](#)
- [Have a per diem question?](#)
- [Downloadable per diem files](#)
- [Rates for Alaska, Hawaii, U.S. territories and possessions \(set by DoD\)](#)
- [Rates in foreign countries \(set by State Dept.\)](#)
- [Federal travel regulations](#)
- [Travel resources](#)
- [FedRooms](#)
- [POV mileage reimbursement rates](#)

Last reviewed: 2023-12-23

June 28 29 30 July 1  
 \$60 \$80 \$80 \$60 = \$280<sup>00</sup>

Luggage \$70

Transportation \$75 a day X 4 = \$300.00

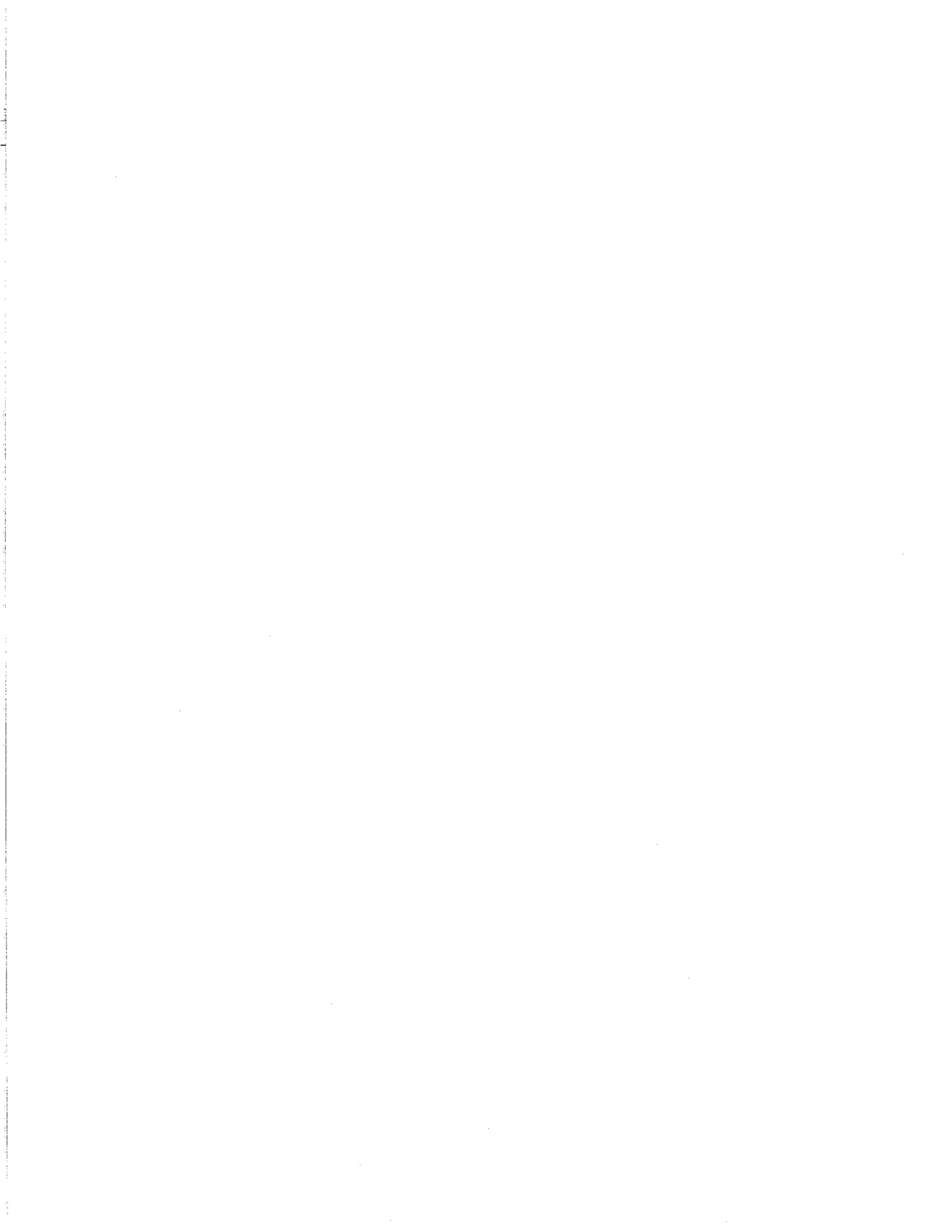
Airport Parking \$25 a day X 4 = \$100.00

Mileage \$24.80

\$774.80 per person

X 3

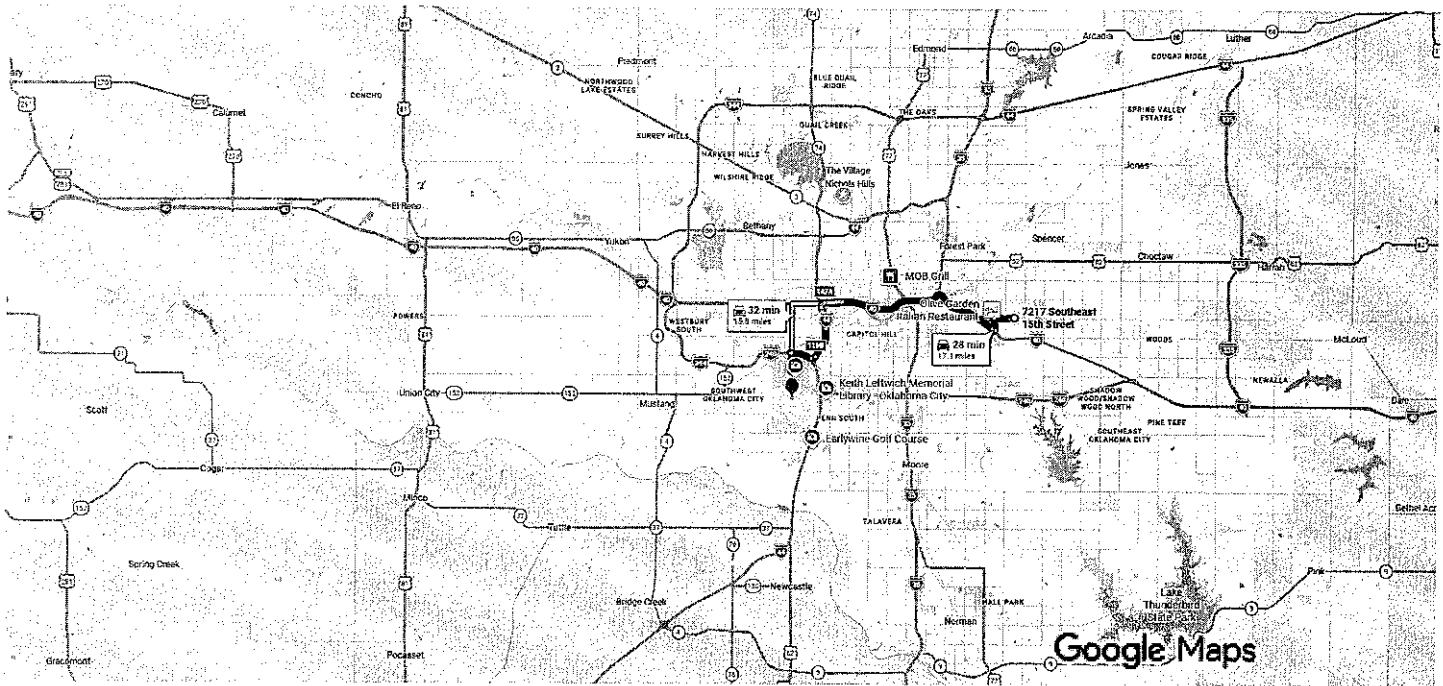
\$2,324.4





Google Maps

7217 SE 15th St, Oklahoma City, OK 73110 Drive 17.1 miles, 28 min to Will Rogers International Airport



Imagery ©2026, Map data ©2026 Google 2 mi

**via I-40 W** **28 min**  
 Fastest route now due to traffic conditions **17.1 miles**

**via I-40 W and I-44** **28 min**  
 Some traffic, as usual **16.2 miles**

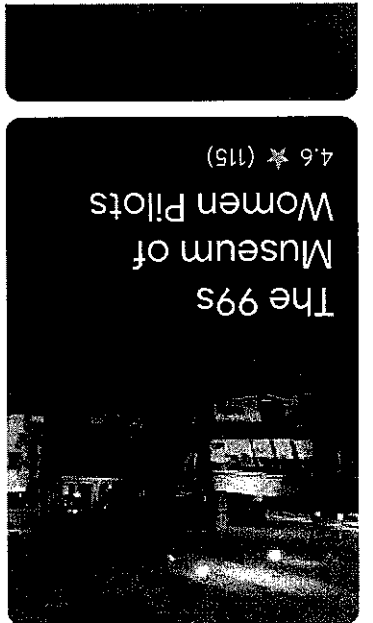
**via I-40 W and S Meridian Ave** **32 min**  
 Heavier traffic than usual **15.8 miles**

17.1 miles  
 X 72.5

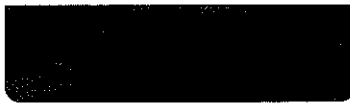
12.40

X 2  
 \$24.80

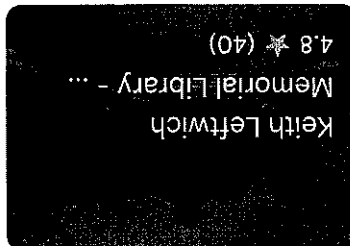
Explore nearby Will Rogers International Airport



The 99s  
Museum of  
Women Pilots  
4.6 ★ (115)



Earlywine Golf  
Course  
4.3 ★ (451)



Keith Leftwich  
Memorial Library - ...  
4.8 ★ (40)

III. Discussion and possible action on athletic facilities designations.- Mr. Collier

IV. Recognitions

V. 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. Bond Update - Dr. Cobb

VI. Vote to approve or not approve to apply for the Oklahoma Teacher Empowerment Program (OTEP).- Dr. Cobb



---

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: Board of Education

From: Dr. Rick Cobb, Superintendent

Date: February 9, 2026

Re: Request for Approval to Apply for the Oklahoma Teacher Empowerment Program (OTEP)

We respectfully submit this request for board approval to apply for the Oklahoma Teacher Empowerment Program (OTEP) for the 2025-2026 school year. The OTEP is designed to elevate our outstanding educators by providing professional growth opportunities and financial incentives while retaining them in the classroom. As per the Oklahoma State Department of Education guidelines, board approval is required to proceed with the application process.

Program Overview: OTEP allows districts to designate up to 10% of their highly effective certified teachers as Advanced, Lead, or Master teachers, with corresponding salary increases and additional professional responsibilities:

- Advanced Teacher: \$3,000 salary increase, 5 additional contract days, and a one-time stipend of \$1,500 for eligible schools.
- Lead Teacher: \$5,000 salary increase, 10 additional contract days, and a one-time stipend of \$2,500 for eligible schools.
- Master Teacher: \$10,000 salary increase, 15 additional contract days, and a one-time stipend of \$5,000 for eligible schools.

Eligible schools- A school with an enrollment of 40% or more of students who are economically disadvantaged.

We believe that implementing OTEP will not only empower our educators but also strengthen student achievement and instructional leadership throughout the district. We appreciate your time and consideration of this proposal and respectfully request your approval to move forward with the application process.

Please see the attached plan for additional information.

## Oklahoma Teacher Empowerment Program

The Oklahoma Teacher Empowerment Program (OTEP) is a state-level program designed to incentivize and elevate high quality educators in each district without moving into an administrative role. OTEP is fully-funded at the state-level and allows up to 10% of each district's teachers to receive stipends ranging from \$3,000 - \$10,000 based on certificate designation.

Mid-Del will select and designate teachers as advanced, lead and master once a year. Each designated teacher will receive a stipend and must work additional non-contract days, based on designation. Additional days will be facilitated by district-level staff for professional growth and the benefit of the site or district.

Designation	Stipend Amount	Additional Days
Advanced	\$3,000	5 days
Lead	\$5,000	10 days
Master	\$10,000	15 days

Teachers state-wide who receive these designations shall be placed in professional development cohorts and provided additional training opportunities from the Oklahoma State Department of Education and Mid-Del Public Schools. Teachers receiving a certificate designation are guaranteed the full stipend amount for the year as long as they continue to work in the district and fulfill the additional day requirement. Teachers may also qualify for additional stipends ranging from \$1,500 to \$5,000 for working in a school with more than 40% students who qualify as economically disadvantaged.

Designated teachers must reapply each year. One year's designation will have no bearing on another year's designation.

This program is open to all certified staff who meet the qualifications listed within the OTEP rubric. Designated teachers must sign a contract agreeing to complete all required additional days or repay the full stipend amount.

## Timeline

The 2026 OTEP Designations will be based on the 2024-25 school year.

- Pending Board approval, the application period will open Wednesday, February 11, 2026.
- Teachers will be able to submit applications through Friday, March 28, 2026.
- Applications will be judged against the rubric by a group of Mid-Del Instructional Facilitators from the Teaching and Learning, Special Services, and Technology departments.
- Applicants will be notified of their designations prior to the Regular Board meeting scheduled for Monday, April 13, 2026.
- The Teaching and Learning team will work with Advanced, Lead, and Master teachers to complete all requirements and documentation for the Oklahoma State Department of Education.

**Mid-Del Teacher Empowerment Program  
Designations**

<b>Required Criteria*</b>	<b>Master</b>	<b>Lead</b>	<b>Advanced</b>
Years of Experience	Minimum of seven (7) years teaching experience, with two most recent being completed in Mid-Del.	Minimum of five (5) years teaching experience, with the most recent being completed in Mid-Del.	Minimum of three (3) years teaching experience.
Evaluation Results	Earned a superior rating on the most recent summative TLE evaluation score.	Earned a superior or highly effective rating on the most recent summative TLE evaluation score.	Earned a superior or highly effective rating on the most recent summative TLE evaluation score.
Student Performance**	Shows evidence of quantitative growth for more than 80% of the previous year's students based on screeners, benchmarks, and/or state assessments.	Shows evidence of quantitative growth for more than 70% of the previous year's students based on screeners, benchmarks, and/or state assessments.	Shows evidence of quantitative growth for more than 60% of the previous year's students based on screeners, benchmarks, and/or state assessments.
Rubric Score	14-16	11-13	8-10

*Teachers selected as finalists for district Teacher of the Year for the school year under consideration will be granted one bonus point.*

*\*Standard or Alternative (5-year) Certification is required for all categories.*

*\*\*Teachers without available test data may submit a portfolio showing alternative student performance criteria.*



## Rubric

Category	4	3	2	1
Teacher Attendance	0-1 days absent in the previous school year.	2-4 days absent in the previous school year.	5-7 days absent in the previous school year.	8-10 days absent in the previous school year.
Professional Development	Leads professional development and/or mentors at the state or national level, impacting a broad range of educators or education communities.	Leads professional development and/or mentors primarily at the district level or local community level, significantly impacting instructional practice.	Leads professional development and/or mentors other professionals primarily at the site level affecting a moderate change in instructional practice.	Leads professional development and/or mentors other professionals, primarily at the PLC level, resulting in minor changes in instructional practice.
Teacher Leadership	Serves on committees at the state or national level impacting a broad range of educators.	Serves on committees primarily at the district or community level, showing impact on district educators.	Serves on committees primarily at the campus level, showing impact on campus educators.	Informally serves and provides feedback as a site leader resulting in minor impacts at the site level.
Teacher Mentorship	Formally serve as a mentor teacher to a first-year teacher <u>and</u> an emergency certified teacher <u>or</u> adjunct instructor, with regularly scheduled meetings and evidence of instructional feedback.	Formally serve as a mentor teacher to a first-year teacher or adjunct instructor, with regular, documented meetings and evidence of instructional feedback.	Formally serve as a mentor teacher to a first-year teacher or adjunct instructor, with regular, documented meetings.	Informally serve as a mentor teacher at the site level, resulting in minor impacts on instructional Practices.

VII. Vote to approve or not approve to purchase PLC at Work Institute registrations. The cost is \$699.00 per registration and total cost is not to exceed \$75,000.000 to be paid by School Improvement, Project Code 515 and Title I, Project Code 511.- Dr. Broiles



**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: February 9, 2026

Re: Purchase of Registrations for the PLC at Work Institute

We request your approval to purchase PLC at Work Institute registrations. The cost is \$699.00 per registration. The institute will be held in Tulsa, OK, May 27-29. The PLC at Work training will allow several educators the opportunity 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 not to exceed \$75,000.00 to be paid by School Improvement, Project Code 515 and Title I, Project Code 511.

Schools attending as of February 9, 2026.

Cleveland Bailey Elementary, Country Estates Elementary, Del City Elementary, Epperly Heights Elementary, Midwest City Elementary, Midwest City Middle School, and Midwest City High School.

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

#QS138038

2/3/2026

**Bill To**

Mid-Del City ISD #52  
 7217 SE 15th St  
 Midwest City OK 73110  
 United States

**Ship To**

Mid-Del City ISD #52  
 7217 SE 15th St  
 Midwest City OK 73110  
 United States

**TOTAL**

**\$48,231.00**

Prices subject to change without notice.

PO #	Terms	Customer ID	Shipping Method
	Net 30	107424	Not Applicable

Item	Rate	Quantity	Extension
<b>CFF860 2026 PLC at Work® Institute Tulsa, OK May 27-29</b>	\$699.00	69	\$48,231.00

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](mailto: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.

\*\*\*\*\*

Our cancellation policy will take effect once payment is confirmed:  
 Cancellations more than 90 days prior to the event will require a \$75 fee per registration.  
 Cancellations between 10 and 90 days prior will require half of the registration fee per registration.  
 No refunds for cancellations less than 10 days prior to the event. Cancellation policy applies to all requested transfers.

Subtotal	Sales Tax Total	Shipping Cost	Total
\$48,231.00	\$0.00	\$0.00	\$48,231.00

- VIII. Vote to approve or not approve the purchase of professional learning to support the implementation of HMH Into Reading, the District's adopted English Language Arts textbook for elementary. The total cost of the training is \$26,350.00 and being paid by the Strong Readers Act, Project Code 367. - Ms. Dalton



**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: February 9, 2026

Re: Purchase of HMH Into Reading Textbook Training

We request your approval to purchase professional learning to support the implementation of HMH Into Reading, the district's adopted English Language Arts textbook for elementary.

This training will support teachers in effectively implementing the curriculum with fidelity and aligning instruction to state standards to improve student literacy outcomes.

As listed on the attached quote, the total cost of the training is \$26,350.00 to be paid by the Strong Readers Act, Project Code 367.

Thank you for your continued support of high-quality instruction and professional learning.



Proposal #009543996  
Prepared For  
**Into Reading Coaching**

Attention:  
Melissa Dalton  
mdalton@mid-del.net

For the Purchase of:  
**Professional Dvmt Reading**

Prepared By  
Delisa Nichols  
delisa.nichols@hnhco.com

**Please submit this proposal with your purchase order.**

Purchase orders or duly executed service agreements for **Professional Services** purchased, must be submitted at least 30 days before the service event date.

For greater detail, the complete Terms of Purchases may be reviewed here:  
<http://www.hnhco.com/common/terms-conditions>

Send **Check Payments** to:  
HMH Education Company  
14046 Collection Center Drive  
Chicago, IL 60693

Attention:  
Melissa Dalton  
mdalton@mid-del.net

Send **Orders** to:  
orders@hnhco.com  
FAX: 800-269-5232

**HMH Confidential and Proprietary**

# Proposal for Into Reading Coaching Professional Dvmt Reading

ISBN	Title	Price	Quantity	Value of all Materials	Value of Free Materials	Value of Charged Materials
<b><u>Professional Development</u></b>						
<b>PD2</b>						
1857892	9780358881179 Into Reading Building Literacy Course Blended Learning to include 3 days of in-person shared learning sessions and 3 live, online study group sessions	\$15,500.00	2	\$31,000.00	\$4,650.00	\$26,350.00
<b>Total for PD2</b>						
<b><u>Total for Professional Development</u></b>				<b>\$26,350.00</b>		

<b>Total Savings:</b>	<b>\$4,650.00</b>
<b>Subtotal Purchase Amount:</b>	<b>\$26,350.00</b>
<b>Shipping &amp; Handling:</b>	<b>\$0.00</b>
<b>Total Cost of Proposal (PO Amount):</b>	<b>\$26,350.00</b>

**\*\*Please add proper sales tax to your order\*\***

Send **Check Payments** to:  
HMH Education Company  
14046 Collection Center Drive  
Chicago, IL 60693

Attention:  
Melissa Dalton  
mdalton@mid-del.net

Send **Orders** to:  
orders@hnhco.com  
FAX: 800-269-5232



**Proposal for  
Into Reading Coaching  
Professional Dvmt Reading**

**Total Cost of Proposal (PO Amount): \$26,350.00**

Thank you for considering HMH as your partner. We are committed to providing an excellent experience and delivering ongoing, high-quality service to our customers. To meet these goals, we want to ensure you are aware of the below Terms of Purchase. These terms help us process your order quickly, efficiently, and accurately, ensuring successful delivery and implementation of our solutions.

- Please return this cost proposal with your signed purchase order that matches product, prices and shipping charges.
- Provide the exact address for *delivery* of print materials. The shipping address may be your district warehouse or individual school sites, but it is essential that this is accurate.
- Please supply the name of each important district point of contact for all aspects of the solution including their direct contact information (email/phone):
  - o Point of Contact for Print materials
  - o Point of Contact for Digital materials
  - o Point of Contact for Scheduling Professional Development
  - o Email address for Accounts Payable contact
- Please confirm that we have the correct 'Ship to' and 'Sold to' information on the cost proposal.
 

<b>Ship to:</b> Midwest City-Del City Sch Dist 7217 SE 15TH ST MIDWEST CITY, OK 73110-5235	<b>Sold to:</b> Midwest City-Del City Sch Dist  Midwest City, OK 73140-1630
---	--
- Please provide funding start and end dates.
- Please note HMH bills products and services as they are fulfilled. You may receive multiple invoices for your order.
- HMH reserves the right to transmit documents electronically.
- Our payment terms are 30 days from the invoice date.
- Print subscription material quantities may be adjusted across grades for like products, to accommodate enrollment fluctuations, quantities cannot be adjusted between different programs or copyrights.
- Our shipping terms are FOB shipping point. The shipping term for your proposal is Shipping Point.
- Any proposed shipping or tax amount provided on this proposal, is based on the Ship To account location quoted within.
- If the location of your delivery changes, please include the proper sales tax and shipping charges for that location in the applicable Purchase Order
- Should any of these Terms of Sale conflict with any preprinted terms on your purchase order, the HMH terms of service shall apply.

Thank you in advance for supplying us with the necessary information at time of purchase.

Our goal is to ensure your success throughout the duration of this agreement, which starts with a highly successful delivery of our solution.

For greater detail, the complete Terms of Purchase may be reviewed here: <http://www.hmhco.com/common/terms-conditions>

Date of Proposal: 1/22/2026

Proposal Expiration Date: 3/8/2026



Send **Check Payments** to:  
 HMH Education Company  
 14046 Collection Center Drive  
 Chicago, IL 60693

Attention:  
 Melissa Dalton  
 mdalton@mid-del.net

Send **Orders** to:  
 orders@hnhco.com  
 FAX: 800-269-5232

**HMH Confidential and Proprietary**

- IX. Vote to approve or not approve the purchase of 4,799 iPads, 3,600 Brenthaven Rugged Tech cases, and 1,199 Brenthaven 360 cases to refresh the student devices for all elementary students in the district. The cost to lease to own the iPads from Apple will be \$2,347,692.05. The cost will be split into 4 payments over the next 4 years at \$586,923.01 per year to be paid by Bond Funds, Project 044. Apple is a Sole Source Vendor.-  
Ms. Rennick White



**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: February 9, 2026

Re: Purchase of Apple iPads for PK-5th Grade Students

We are asking for approval for the purchase of 4,799 iPads, 3,600 Brenthaven Rugged Tech cases, and 1199 Brenthaven 360 Cases to refresh the student devices for all elementary students in the district. These numbers reflect a shift from a 1:1 model in all grade levels to a 2:1 model in grades PK-1st grade. Second grade through 12th grade will remain 1:1 in the district.

The cost to lease to own the iPads from Apple will be **\$\$2,347,692.05**. This cost includes the cost of the cases and 4 Year Apple Care. This total cost will be split into 4 payments over the next 4 years at **\$586,923.01 a year**. This project will be paid for from Bond Funds, Project 044.

Apple is a Sole Source Vendor.

Thank you for your consideration of this request.



# Apple Inc. Education Price Quote

**Customer:**

Erin Rennick  
 MIDWEST CITY DEL CITY ISD 52 BOE  
 ADMINISTRATION BLDG  
 Phone: 405-737-4461  
 Email: erennick@mid-del.net

**Apple Inc:**

Matt Cadmus  
 Phone: 512-661-8467  
 Email: findmatt@apple.com

**Apple Quote:**

2214194026

**Quote Date:**

February 03, 2026

**Quote Valid Until:**

March 05, 2026

**Quote Comments:**

Item #	Details	Qty	Unit List Price	Extended List Price
1	<p><b>iPad Wi-Fi 128GB-Silver (Packaged in a 10-pack), Brenthaven 360 case, w/ 4YR AppleCare+ for Schools (no service fees)</b>            Part Number: BCSJ3LL/A</p> <p><b>iPad Wi-Fi 128GB - Silver (Packaged in a 10-pack)</b>            Part Number: MD6L4LL/A            Quantity: 1040</p> <p><b>4-Year AppleCare+ for Schools - iPad (no service fees)</b>            Part Number: S7832LL/A            Quantity: 1040</p> <p><b>Brenthaven 360 for iPad (A16)</b>            Part Number: HQES2ZM/A            Quantity: 1040</p>	104	\$4,379.50	\$455,468.00
2	<p><b>iPad Wi-Fi 128GB-Silver (Packaged in a 10-pack), Logitech Rugged Combo 4 Touch Case, w/ 4YR AppleCare+ for Schools (no service fees)</b>            Part Number: BCU73LL/A</p> <p><b>iPad Wi-Fi 128GB - Silver (Packaged in a 10-pack)</b>            Part Number: MD6L4LL/A            Quantity: 150</p> <p><b>4-Year AppleCare+ for Schools - iPad (no service fees)</b>            Part Number: S7832LL/A            Quantity: 150</p> <p><b>Logitech Rugged Combo 4 Touch Case with Integrated Smart Connector Keyboard for iPad (A16) – Blue</b>            Part Number: HQ6P2ZM/A            Quantity: 150</p>	15	\$5,129.50	\$76,942.50

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3	<b>iPad Wi-Fi 128GB-Silver, Logitech Rugged Combo 4 Touch Case, w/ 4YR AppleCare+ for Schools (no service fees)</b> Part Number: BCU33LL/A	9	\$517.95	\$4,661.55
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**iPad Wi-Fi 128GB - Silver**  
Part Number: MD3Y4LL/A  
Quantity: 9

**4-Year AppleCare+ for Schools - iPad (no service fees)**  
Part Number: S7832LL/A  
Quantity: 9

**Logitech Rugged Combo 4 Touch Case with Integrated Smart Connector Keyboard for iPad (A16) – Blue**  
Part Number: HQ6P2ZM/A  
Quantity: 9

4	<b>iPad Wi-Fi 128GB-Silver (Packaged in a 10-pack), Brenthaven Rugged Keyboard Case, w/ 4YR AppleCare+ for Schools (no service fees)</b> Part Number: BCTC3LL/A	360	\$5,029.50	\$1,810,620.00
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**iPad Wi-Fi 128GB - Silver (Packaged in a 10-pack)**  
Part Number: MD6L4LL/A  
Quantity: 3600

**4-Year AppleCare+ for Schools - iPad (no service fees)**  
Part Number: S7832LL/A  
Quantity: 3600

**Brenthaven Rugged Keyboard Case with Trackpad and 3.5mm Aux Port for iPad (A16)**  
Part Number: HRKF2ZM/A  
Quantity: 3600

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<b>Education List Price Total</b>	<b>\$2,347,692.05</b>
Additional Tax	\$0.00
Estimated Tax	\$0.00
Total Tax	\$0.00
<b>Extended Total Price*</b>	<b>\$2,347,692.05</b>

*\*In most cases Extended Total Price does not include Sales Tax  
\*If applicable, Recycle/eWaste/CBE Fees for CA Accounts are included. Standard shipping is complimentary*

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# Disclosure

This document has been created for you as Apple Quote ID **2214194026**.

Your institution's Authorized Purchaser may submit an order online at <https://ecommerce.apple.com>. Go to the Quote area of your Apple Online Store, click on it and convert to an order.

- If you're the authorized purchaser and need assistance in registering for access to the Apple Online Store, please contact your Apple Sales Representative.

**This is a quote for the sale of products or services. Your use of this quote is subject to the following provisions which can change on subsequent quotes:**

- A. Any order that you place in response to this Quote will be governed by the purchase agreement between Apple Inc. ("Apple") and you or another entity under which you're authorized to purchase under, in effect at the time you place the order.
  - If you do not have a purchase agreement in effect with Apple, please contact [csteam.edu@apple.com](mailto:csteam.edu@apple.com).
- B. All sales are final. Please review Return Policy below if you have any questions. If you use your institution's Purchase Order form to place an order in response to this Quote, Apple rejects any Terms set out on the Purchase Order that are inconsistent with or in addition to the Terms of the governing purchase agreement between the parties.
- C. Unless this Quote specifies otherwise, it remains in effect until the Quote Valid Until Date set forth above. Apple reserves the right to withdraw this Quote before an order is placed, modify, or cancel any provision of this Quote, or cancel any orders placed.

- X. Vote to approve or not approve the purchase and upgrade of our district wide telephones and phone system through Fortivoice. The initial cost will be \$520,567.00. Annual support after this initial investment will be approximately \$10,000.00. This project will be funded by Bond Funds, Project 044. Chickasaw is on Onenet Contract #C2502.- Ms. Rennick White



**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: February 9, 2026

Re: Purchase and Upgrade of Phones to Fortivoice

We are asking for approval for the purchase and upgrade of our district wide telephones and phone system through Fortivoice. The initial cost of this investment and upgrade will be **\$520,567.00**. Annual support after this initial monetary investment will be approximately \$10,000.

This project will be paid for from Bond Funds, Project 044.

Chickasaw is on Onenet Contract #C2502

Thank you for your consideration of this request.



A blue graphic with white clouds. At the top right is a light blue cloud. The main title 'SIP Trunking Phone Service For Your Business' is in large white font. Below it is the subtitle 'The Savings of VoIP with the Quality You Demand'. On the left, there is an icon of a SIP trunking device (a grey box with a yellow base) and the text 'SIP Trunking'. To the right of the icon is the text 'Reduce your telecommunication expenses 50-70% by switching to SIP Trunking'. At the bottom right is the Intermedia logo, which consists of four vertical bars in blue, green, red, and orange, with the word 'INTERMEDIA' below them.

# SIP Trunking Phone Service For Your Business

The Savings of VoIP with the Quality You Demand

SIP Trunking

Reduce your telecommunication expenses 50-70% by switching to SIP Trunking



INTERMEDIA

**Prepared for:**  
Mid Del Public Schools

**Presented by:**  
Brent Nelson

## Confidential SIP Trunking Service Proposal from Intermedia



**INTERMEDIA** The Business Cloud™

Jan 28, 2026

Dear Mid Del PS Sip Trunking,

First and foremost, thank you for considering Intermedia as your business phone service provider. There are hundreds (if not thousands) of business telecom providers in today's marketplace all competing for your attention and fortunately for us, you're considering Intermedia.

I'd like to take just a moment to share a little bit about Intermedia, which is a special company, made up of talented professionals. I'm exceptionally proud of each and every one who works for this company, because no matter how long they've worked here or in what department they report, they all come to work each day, ready to go above and beyond and provide their best efforts as necessary to make our customers happy and our company successful.

What does this mean for you, as our customer? Our mission is simple. We believe that small businesses should have access to inexpensive, uncomplicated, quality phone service. Our service will provide you with flexible calling solutions, powerful business-class features, a simpler installation experience, and a greater range of support options than other traditional telecom providers. It means that we'll earn your business each and every day of the year. That's our promise to you.

We've built a customer base of hundreds of thousands of customers with this approach, and it's my sincere hope that you'll find just as much satisfaction with our service, savings, and support as our loyal subscribers.

Thank you again for considering Intermedia!

Michael Gold  
Chief Executive Officer  
Intermedia



## About Intermedia

Intermedia is the world's largest one-stop shop for cloud IT services and business applications. Its Office in the Cloud™ delivers the essential services that SMBs need to do business - including hosted Exchange, Hosted PBX, SecuriSync file sync and share, security, mobility and more.



For over 20 years Intermedia has been providing business phone services to a wide range of business from Fortune 100's such as Hewlett Packard, Charles Schwab, American Express and Standard Register to more than a hundred thousand small businesses.

Unlike most phone companies who purchase their technology from third party vendors, we have developed all of our own technology in-house, allowing us to pass on significant cost advantages to you. Additionally, because we develop our own technology, we continually listen closely to the needs of our customers and rapidly adjust, change or create solutions as they arise to meet your needs.

## Worry-free Customer Service & Support

Intermedia's award winning Customer Service team supports over one million business users just like you, ranging from small, entrepreneurial companies to Fortune 100 major enterprises such as HP, Charles Schwab and American Express.

And, since our Network has unique and proprietary advantages, it's only logical that we support it ourselves, right here in the United States. Our customer and network support staff deliver first-class customer service from our offices in Bellevue, Washington. Having a support staff that has direct communication lines to the engineers who designed and built our nationwide network and services means, that if any issues arise, they will be escalated faster and resolved faster.

### Awards

Our hard work and dedication to our customers has resulted in the numerous awards of which we are very proud, including:





**INTERMEDIA** The Business Cloud™

## SIP Trunking

Replace your existing telephone lines with Intermedia SIP Trunks and reduce your telecommunications spend by 50-70%! You can even keep using your current phone equipment. All you have to do is select the number of office locations, number of phone lines and types of phone numbers.

### We Are Where You Are

By working with the top-grade carrier partners, Intermedia has built one of the largest local area footprints in the U.S. covering more than 90% of U.S. businesses.

### SIP Trunking Offers Substantial Savings and High Quality

- Radically reduce phone line costs by up to 50-70%
- No capital expense; maintain current infrastructure investment
- Unlimited local and LD calling plans available
- All installation, management, and support is handled by Intermedia and your Certified Integration Partner creating a complete solution

### Intermedia's Any-Cast Architecture

This proprietary design ensures complete fault tolerance exceeding the capabilities of even our most advanced competitors. Any-Cast IP addressing insures your calls take the shortest path to reach our network. Imagine a freeway with 20 on ramps and no matter which one you took, you would always be headed in the right direction. More access points and a secure open registration allow your service to be more available and the highest quality.

### Fail Over Routing

Fail Over Routing is an important business continuity feature of the Intermedia network. Fail Over Routing provides advanced, instant redundancy by automatically redirecting all inbound calls to an alternate phone number in the event the primary termination location is detected to no longer be available.

### Benefits:

- SIP Trunks purchased one at a time (increasing flexibility, reducing costs)
- Custom Network Analysis Tool ("VoIP Test")
- Superior Disaster Recovery
- PBX Pre-certified to guarantee quality implementation
- Lower Long Distance rates
- Free Local and Office to Office calling
- Full E-911 capability
- CALEA Compliant
- Number portability (keep your number)
- Eliminate expensive traditional Voice Circuits

**//**  
**Intermedia is UNIQUE in requiring customers to run a network quality test. Other SIP providers turn their SIP Trunks up on any network without review. We need to make sure the customer's network is ready to support VoIP traffic... the Intermedia process and tools ensure that.**  
**//**

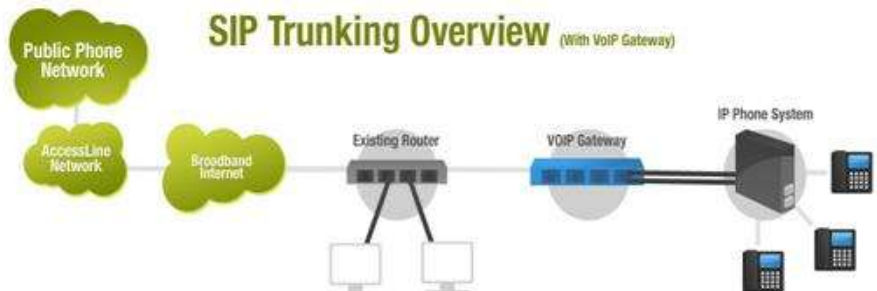
## SIP Trunking Integrates With Your IP Phone System

- Keep existing telephone numbers and dial plans
- Local, long distance and toll-free connections exactly match what you are using today
- Enhanced productivity add-on features increase functionality



In many cases, SIP Trunking connects directly to your phone system.

In some situations, SIP Trunking requires a "VoIP Gateway" device to connect to your existing phone system.



Your Certified Installation Technician has determined the best fit for your phone system in the proposal attached.

# The Business-Class Features You Deserve

Your Intermedia Certified Integration Partner will configure your new or existing phone system to work with Intermedia SIP Trunking service. You can keep your existing phone numbers or order new local and toll-free numbers and everything works just like your old phone lines, but at a fraction of the cost.

## Standard Calling Features

- **Local Numbers**

Intermedia SIP Trunking provides local phone numbers in over 90% of the top 100 Metropolitan Statistical Areas.

- **Toll-Free**

Intermedia SIP Trunking provides dedicated toll-free service.

- **Domestic Long Distance**

Employees can place long distance calls at Intermedia's low rates.

- **International Long Distance**

Employees can place international calls at Intermedia's low rates.

- **Free Inter-Office Calling**

Unlimited free calling between offices for multi-site companies.

- **Remote Market Number**

Why spend thousands of dollars establishing a branch office out of state? Purchase a phone number specific to any chosen area, regardless of your current location, and gain a local presence anywhere in the nation for only 50¢ per month!

- **E-911**

SIP Trunking supports E-911 emergency services, which provide your phone number and address to the emergency operator.

- **Directory Listing**

Your business numbers can be listed in local phone white page directories.

- **Directory Assistance**

Employees can access directory assistance services.

- **Local Number Transfer**

Move your existing local numbers to your new SIP Trunking Service.

- **Toll-Free Number Transfer**

Move your existing toll-free numbers to your new SIP Trunking Service.

- **Admin Portal**

Allows you to manage many aspects of the Intermedia phone service including: view account summary, view current and past invoices, view a list of phone numbers and phone change Administrator information, change 911 address, change emergency fail-over numbers, login to other services such as Auto Attendant or Conferencing Number.

- **Personal Management Tools**

Users who have been assigned advanced features such as voicemail, WebFax or Follow-Me Numbers may access and manage their features through an easy-to-use website.

## Enhanced Features

Once the SIP Trunking service is in place, you may add or layer on additional features at any time. All additional features work with your existing phone equipment and add value without the large hardware price tag.

### Additional Features

- **Automated Attendant**

Auto Attendants greet callers and provides menu options for routing callers to the right person, department, or information. Auto Attendant also includes dial-by-name and dial-by-extension, and is fully configurable by the service administrator.

- **WebFax**

A "virtual" fax service allows you to receive and manage your faxes via the web. WebFax also gives you the ability to send faxes right from your Windows-based PC. Senders simply dial their WebFax Number from their fax machine and transmit their faxes. Recipients are notified of new faxes via email or any wireless device. Faxes may be viewed, printed, or forwarded to any email address or fax machine and from a Windows-based PC, to one or more fax machines, as well as to personal mailboxes.

- **Toll-Free Conference Calling**

Hold a conference call from any location! Host both "Always-On" (reservation-less) and "Scheduled" (reserved) conferences.

- **Follow-Me Number**

Follow-Me Numbers include a suite of enhanced capabilities to ensure calls are never missed by routing them to the right phone at the right time - Call Forwarding, Call Screening, Sequential Ringing, Simultaneous Ringing, Group Messaging.

- **Voicemail**

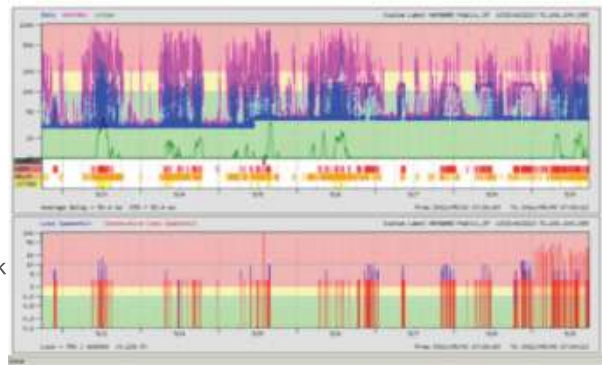
Optional voice mail provides messaging capability with phone and Web access.

## Where QoS Starts Before The Install

Intermedia is the only SIP Trunking provider to require a customer's network pass the VoIP Test prior to purchasing our SIP Trunking service.

With Intermedia SIP Trunking, all potential customers are required to run and PASS a multi-day VoIP Test, which validates if the customer's network can successfully run voice traffic at acceptable quality thresholds.

The VoIP Test produces a complete "picture" of the customer's network over a meaningful period of time, so we can head off issues BEFORE they become a problem.





**INTERMEDIA** The Business Cloud™

## Quote: 2152652 for 'Mid Del Public Schools'

Thank you for choosing Intermedia. The quote below has been customized for your specific communications needs. This quote is designed to provide you with accurate pricing and services fees.

### Questions?

Contact your agent, Brent Nelson, at  
+14059459582 or  
[bnelson@chickasawtel.com](mailto:bnelson@chickasawtel.com)

## Location: MID DEL ADMIN

**Site Address**  
7217 SE 15th St  
Oklahoma City, OK 73110-5235

**NPA-NXX**  
405737

## Phone Lines

	Qty	Cost/Mth
Voice Lines	46	\$898.38
<b>Total</b>		<b>\$898.38</b>

## Phone Numbers

	Qty	Cost/Mth
<b>Total</b>		<b>\$0.00</b>



## Estimated Taxes

Cost

### Recurring Monthly Taxes

**\$420.51**

### Savings

Line Discount

**\$2,991.84**

### Invoicing

First Invoice\*

**\$1,318.89**

Subsequent Invoices\*\*

**\$1,318.89**

*\*-For more information, please go to [www.intermedia.net/products/sip-trunking](http://www.intermedia.net/products/sip-trunking). For terms and conditions, please go to [www.intermedia.net/legal](http://www.intermedia.net/legal). Taxes and surcharges are based on local, state, and federal law and are not represented in the above.*





# Statement of Work

## **Fortivoice Deployment**

*Prepared for Midwest City-Del City Public Schools*

### ***Chickasaw Telecom, Inc.***

*Sales Executive: Brent Nelson*

*Pre-Sales Engineer: Jesse Jorgensen*

*SOW Generated on January 30, 2026, Version 1*

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## Client Contact Information

<b>Client Name</b>	<b>Midwest City-Del City Public Schools</b>
<b>Project Name</b>	Fortivoice Deployment
<b>Client Contact</b>	Alley Hood
<b>Client Contact Email</b>	ahood@mid-del.net

## Executive Summary

Mid-Del Public Schools has requested a complete phone system project to include design and implementation. The new system will replace their EOL Cisco CUCM and Unity Connection.

## Solution Description

Chickasaw Telecom is proposing a FortiVoice IP PBX to replace the existing system. This will be done in a phased manner where calls will be able to flow between the new and existing environments.

## Our Responsibilities

Chickasaw Telecom responsibilities for this project are as follows:

- Provide field engineering resources compatible to this project
- The senior field engineer on site, CTI account manager, and project manager will conduct a pre-project planning meeting with the customers project team leader to procure configuration information, programming details, confirm timelines and address any items with the potential to impact the project
- The senior field engineer on site will test and certify the configuration and programming
- The project manager and senior field engineer on site will transfer appropriate information and documentation to the customers project team leader
- Install and configure the new system to replicate functionality of the old system (where possible)

## Client Responsibilities

Client responsibilities for this project are:

- 
- Assign a project team leader with the authority to interact with CTI's project manager and senior field engineer on site
  - Provide adequate access to customer premise
  - Provide a safe clean working environment
  - Provide access to senior management in the event the need arises
  - Provide floor plans when necessary (AutoCAD if possible)
  - Provide programming and configuration information to the project manager and senior engineer on site. In the absence of such information work closely with the project manager and senior engineer to develop such information
  - Provide any background check requirements prior to start of project.
    - All technicians will have a state background check.
    - Some areas/regions require a special level of background check for work being completed in a school.
  - Provide contractor ID badge for all technicians. (If required)
  - Provide staging area or room for technicians.
  - Ensure physical access to all areas where phones need to be installed
  - Ensure that adequate network resources such as data network drops and power over ethernet switch ports are available
  - Configure voice VLAN and DHCP for IP phones and PBX
  - Physical deployment of new IP phones.
  - Customer will be responsible for physical deployment of new phones.

---

## Scope of Work

### *Project Management*

Chickasaw Telecom, Inc. will assign a project manager for the duration of the project to work closely with an assigned Client representative to ensure proper project coordination and planning.

These activities will include:

- Project kickoff meeting to define project resources and timeline
- Documentation of scheduled project activities
- Project Status meetings and documented updates as needed
- Coordination of Chickasaw Telecom, Inc. and Midwest City-Del City Public Schools schedules to ensure successful implementation

### *In Scope Services by Phase*

In-Scope tasks from this project are outlined below, organized by Phase:

## Plan Phase

### **(1) Project Planning and Kickoff**

Initiate project planning and kickoff meeting to align on project objectives and gather system configuration info.

## Implement Phase

### **(1) Set up SIP trunk between CUCM and Fortivoice**

Configure SIP trunk and dial plan in CUCM to route calls between CUCM and Fortivoice.

### **(1) Implement FortiVoice IP PBX**

- Fax Server
  - Configure eFax capabilities where users can send and receive faxes through the Fortivoice system
- Users and Devices
  - Configure users with extension, add devices, and associate users to devices
- Voicemail
  - Configure voicemail boxes for each user
- Hunt Groups

- 
- Configure hunt groups where calls need to ring a group of extensions
  - Music-on-hold
    - Import WAV file for music-on-hold
  - Inbound Call Handling
    - Configure daytime and nighttime behavior for inbound calls to the main school numbers
  - Paging Groups
    - Configure groups for paging over the phone speaker
  - Dial Plan
    - Configure call routing for inbound and outbound calls
  - Call Park
    - Configure call park extensions

### **(1) Implement ITSP SIP trunk**

Configuration and testing of ITSP SIP trunk on the Fortivoice system.

### **(1800) IP Phone Deployment**

Physical deployment of IP phones

## **Operate Phase**

### **(8) Customer Knowledge Transfer**

Chickasaw will perform administrative knowledge transfer of the Fortivoice solution.

## ***Out of Scope Services***

Chickasaw Telecom, Inc. is responsible to perform only the services described in this Statement of Work Agreement. Any additional services discussed or implied that are not defined explicitly by this SOW will be considered out of scope.

Chickasaw Telecom, Inc. is not responsible for existing customer IT infrastructure including but not limited to servers, printers, desktop devices, routers or switches unless purchased from Chickasaw Telecom, Inc. and included in this project. Chickasaw Telecom, Inc. is also not liable for the performance of the existing cable infrastructure.

All services requested outside of this SOW as detailed above will be performed at a rate of \$250.00 per hour between the hours of 8:00 am to 5:00 pm, Monday through Friday, and \$375.00 per hour for all other hours.

- 
- Chickasaw will not be responsible for configuration of network equipment to accommodate the new phone system
  - Chickasaw will not be responsible for troubleshooting or repair of existing network cabling infrastructure
  - Configuration of ATA devices are not in scope for this project, as fax numbers will be migrated to eFax in Fortivoice.

## **Key Assumptions**

The key assumptions for this project are:

- All work will be performed during normal business hours, Monday through Friday, 8:00 a.m. to 5:00 p.m., except holidays unless otherwise agreed to in advance.
- All tasks will be performed over a consecutive timeframe unless otherwise agreed to by all parties.
- Additional charges apply if the technician has to return to site for any reason outside of the technician's control.
  - All equipment is not onsite
  - Location/area is not ready for install
  - Site contact is not available when technician arrives and technician is turned away.
- All locations where IP phones will be located will have functional network drops and Power over Ethernet
- Phone configurations will be based on a common template. Exceptions will be made for front office phones, VIPs, etc.



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## Services Pricing

### *Fixed Fee Pricing*

The fees associated with this engagement are: **\$198,550.00**

### *Payment Terms*

#### Payment Schedule

The following payment schedule will be executed for the fees associated with this project. For time and materials pricing, these amounts are estimated and will be billed as actuals.

<b>Service Fees</b>	<b>Amount</b>
Upon completion of Project	\$198,550.00
<b>Total Fees to Midwest City-Del City Public Schools</b>	<b>\$198,550.00</b>

#### Terms and Conditions

The following Terms and Conditions apply to this project:

- Material costs are not included in this fee and may be billed separately if applicable/incurred in the course of the project.
- Estimated Expenses are included in this fee. This amount may change based on actuals.
- Pricing is valid for (30) days. Chickasaw Telecom, Inc. requires advanced notice for scheduling of resources.

---

## Project Execution

IN WITNESS HEREOF, the parties hereto have caused this Statement of Work Agreement to be executed by their duly authorized representatives on the dates set forth below.

Accepted by:

\_\_\_\_\_  
By: Midwest City-Del City Public Schools  
Name:  
Title:  
Date: January 30, 2026

\_\_\_\_\_  
By: Chickasaw Telecom, Inc.  
Name:  
Title:  
Date: January 30, 2026



# Quotation

622 SW 7th Street  
 Okc, Ok 73109  
 Telephone (405)945-9582 Fax (405)945-9599

Date January 28, 2026  
 Quotation # 1  
 Customer # 1

**Bill To Information:**

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

Quotation valid until: February 28, 2026  
 Prepared by: Brent Nelson  
 Payment Terms: Due upon receipt of goods

Special Comments: FVE-5000F-BDL-247-60

Product #	Product Description	Qty.	Unit List Price	*Lead Time*	Customer Discount	Customer Unit Price	Customer Extended Price	
<b>Subscription</b>					<b>40%</b>			
FVE-5000F-BDL-247-60	FortiVoice-5000F Hardware plus 5 Year FortiCare Premium	2	53,498.00		21,399.20	32,098.80	64,197.60	
FVE-SCLIENT-100	FortiVoice-Softclient License to add 100 FortiVoice Softclients	1	5,499.00		2,199.60	3,299.40	3,299.40	
FON-380B	FortiFone-380B Mid range IP Phone with 3.5"color screen, 28 programmable keys, PoE and 10/100/1000 LAN and PC connections.	1600	219.00		87.60	131.40	210,240.00	
FON-480B	High end ODM/JDM enterprise 4.3 inch color screen, 45 programmable keys, PoE IP phone with Fortinet native firmware	200	329.00		131.60	197.40	39,480.00	
FVE-3RDPARTY-100	FortiVoice-3rd-Party-Phones License to add 100 3rd party phones to FortiVoice system	1	8,000.00		3,200.00	4,800.00	4,800.00	
					<b>Sub Total Equipment</b>	<b>\$23,598.80</b>	<b>\$ 35,398.20</b>	<b>\$ 322,017.00</b>
<b>Warranty</b>					<b>0%</b>			
					<b>Sub Total Smartnet</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Startup</b>					<b>0%</b>			
					<b>Sub Total Peripherals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
CTI-INST-LBR	Freight and Shipping Installation, Configuration and Training	1	198,550.00			\$ 198,550.00	198,550.00	
							<b>TOTAL</b>	<b>\$ 520,567.00</b>

**THANK YOU FOR YOUR BUSINESS**

**Ship To Information:**

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

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

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

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

## Important Confidentiality Notice

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

## TERMS AND CONDITIONS

1. The amount due does not include the cost of installation unless installation is specifically included in the pricing quotation to the customer. Telephone numbers, listings and access lines are not included. No other item is included unless specifically stated on a schedule.
2. Customer hereby grants Chickasaw Telecom, Inc. (CTI's) a security interest in the equipment and/or parts described on this agreement and subsequent invoice in the amount shown as "Total Amount Due" therein. A copy of this agreement may be filed with CTI at any time after signature by customer as a financing statement to protect CTI's security interest. Such filing does not constitute acceptance by CTI. Customer agrees to execute a standard form financing statement if requested by CTI.
3. Customer will provide or arrange for: (A) necessary floor plans and accessible equipment locations; (B) separate electric source, circuits and power at its own expense; (C) suitable space meeting operating environment requirements; (D) heat, air conditioning, light and security; (E) reasonable access; and (F) where to otherwise provided herein, raceway, conduit, holes and wire ways. Customer will make CTI its agent and representative to arrange for cutover to the public telephone network, to identify, and order with Customer necessary facilities, and to coordinate installation and cutover. CUSTOMER WILL PAY ALL CHARGES OF THE LOCAL TELEPHONE COMPANY AND OTHER CARRIER.
4. Customer assumes the risk of loss and damage to the equipment or any part from the date of its delivery to the premises. So long as any part of the cash price is unpaid. Customer will maintain adequate insurance against fire, theft or other loss for the equipment's full insurable value, with CTI as additional insured. Risk of loss will not affect title to the equipment. Title passes on full payment of the cash price.
5. When Acceptance is required, customer agrees to sign an acceptance certificate that (A) the equipment has been installed and/or delivered in good condition; (B) the equipment is accepted as installed and/or delivered; and (C) payment is due without setoff or abatement. CTI may elect to suspend equipment support and/or maintenance until the acceptance certificate is delivered to CTI.
6. CTI will provide reasonable end user instruction and training if specifically included in the customers pricing quotation as per CTI's standard practices. Subsequent training and instruction will be provided from time to time at CTI's prevailing rates.
7. If customer cancels an order, refuses to accept the equipment, or to permit CTI to install the equipment if included in pricing quotation, customer will pay CTI as fixed, settled and liquidated damages, and not as a penalty, its down payment, or 20% of the cash price, whichever is greater.
8. For the period of 90 days from the delivery date, CTI warrants that the equipment will be free from defects and material in workmanship, and CTI will keep the equipment in good working condition and repair if warranty work is necessary, CTI will, at its option, repair the equipment in place or accept the return of equipment for repair or replacement with the exception of batteries. Smartnet must be purchased as part of the original order for this warranty provision to be active. This warranty excludes repairs made necessary by misuse, negligence, accident, theft or unexplained loss, abuse, connection to direct electric current, fire, flood, wind, lightning, act of God or public enemy, or improper wiring, installation, repair or alteration by anyone other than CTI. CTI may elect to perform repairs necessitated by any excluded cause at Customer's request at CTI's then prevailing rates. This is Customer's sole and exclusive remedy and CTI's liability in all events will cease and terminate at the expiration of the warranty period. THE ABOVE WARRANTY IS IN LIEU OF AND EXCLUDES ALL OTHER EXPRESSED OR IMPLIED WARRANTIES, INCLUDING WARRANTIES OF MERCHANTABILITY OR FITNESS. NO OTHER WARRANTY EXISTS IN THIS AGREEMENT.
9. CTI will be responsible only for death, injury, or damage to tangible physical property which is caused during installation or maintenance solely by its agents or employees, and which is reported to CTI in writing within ten working days. Customer agrees to release, indemnify and hold harmless CTI from and against all other claims, liability, loss and use, break down of, interruption of, failure to maintain or incomplete communication through the equipment, whether by itself or with other equipment. In no event will CTI be responsible for special, consequential or incidental damages, including those for loss of business or profits or other commercial loss.
10. In the event customer fails to pay any sums when due, CTI, in addition to all other remedies available to it at law or in equity and not in limitation thereof, may at its option cease installing the equipment until paid in full, enter Customer's premises with or without notice and take possession of and remove the equipment, and either (A) terminate this agreement, retaining all sums paid; or (B) dispose of the equipment for customer's account at the best price obtainable at public or private sale with customer to remain liable for any deficiency.
11. This Agreement is not assignable without prior written consent of CTI. Any attempt to assign any of the rights, duties or obligations under this agreement without such consent will, at CTI's option, be deemed void or a default, or accepted in CTI's sole discretion.
12. The waiver by CTI of any default by customer will not operate as a waiver of any default at any subsequent time.
13. CTI's obligation is contingent upon a credit report satisfactory to CTI and correct arithmetic calculations of quantity and price. This Agreement supersedes all prior or contemporaneous proposals, quotations and negotiations and constitutes the entire agreement between CTI and customer with respect to the purchase of the equipment. No representations or statement not expressed herein is binding upon CTI. Any modification must be in writing and executed by an authorized representative of the party against whom enforcement is sought.

Initial \_\_\_\_\_

- XI. Vote to approve or not approve a blanket purchase order for \$25,000.00 to place weekly produce orders with local farmers that will be delivered directly to our school sites. Initial charges will be paid by Child Nutrition Fund 22 and documentation will be provided to USDA for reimbursement up to \$25,000.00- Ms. Manns



**Dr. Rick Cobb**

**Superintendent**

---

**Devyn Manns**  
**Director of Child Nutrition**

**4731 Judy Dr.**  
**Del City, OK 73115**  
**(405)739-1611**

**Mailing Address:**  
**4731 Judy Dr**  
**Del City, OK 73115**  
**Fax: (405) 582-7092**

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

From: Pamela Huston, Assistant Superintendent/Chief Human Resources Officer  
Devyn Manns, Child Nutrition Director

Date: February 9, 2026

Re: Local Food for Schools Blanket Purchase Order FY 26

Child Nutrition is requesting the board's approval for a blanket purchase order to OKC Food Hub for \$25,000. Child Nutrition will work with OKC Food Hub, a non-profit Central Oklahoma fresh produce delivery company connecting local producers with schools, to place weekly produce orders from local farmers that will be delivered directly to our school sites.

Initial charges for this purchase order are to be paid by Child Nutrition Fund 22. Proper documentation will be provided to USDA for reimbursement up to \$25,000.

Thank you for your consideration.

***Mission Statement***

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

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

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

XII. Vote to approve or not approve new policy J-49 - IDEA Child Find and Nondiscriminatory Identification.- Ms. Wilson



**Dr. LaShonda Broiles**  
Deputy Superintendent

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

**Dr. Rick Cobb**  
Superintendent

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  
DATE: February 9, 2026  
RE: IDEA Child Find and Nondiscriminatory Identification

We request your approval of the new policy J-49 - IDEA Child Find and Nondiscriminatory identification.

Thank you very much for your consideration.

***Mission Statement***

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



## IDEA Child Find and Nondiscriminatory Identification

The Mid-Del Schools Board of Education is committed to ensuring that all students with disabilities, and students suspected of having a disability, are identified, evaluated, and served in a manner that is equitable and free from discrimination. The district recognizes its responsibility under the Individuals with Disabilities Education Act (IDEA) to implement Child Find activities, and to prevent and address disproportionality in the identification of students for special education, including disproportionality based on race or ethnicity within specific disability categories.

The district prohibits discrimination on the basis of race, ethnicity, disability, gender, language background, or any other protected status in Child Find activities, evaluation procedures, eligibility determinations, disciplinary practices, and the delivery of special education services. All practices shall comply with IDEA, Section 504 of the Rehabilitation Act, the Americans with Disabilities Act (ADA), and applicable state and federal laws.

### Child Find

The district shall implement Child Find activities to locate, identify, and evaluate all children ages three (3) through twenty-one (21) residing within the district's boundaries who are suspected of having a disability and may be in need of special education and related services, regardless of the severity of the disability.

Child Find obligations apply to all children within the district's jurisdiction, including but not limited to:

- Children enrolled in district schools, including preschool and Head Start programs;
- Children receiving instruction in homebound or hospital settings;
- Children experiencing homelessness;
- Children who are wards of the State;
- Children who are highly mobile;
- Children attending private schools, including those placed by parents, and
- Children who are advancing from grade to grade but are suspected of having a disability.

Child Find activities shall be conducted in a timely, equitable, and nondiscriminatory manner and shall not delay appropriate evaluation or services for children suspected of having a disability. Mid-Del Schools will ensure that Child Find procedures are distributed to the community in a variety of methods; including information about the local screening, intervention, and referral process.

The Mid-Del Schools' Executive Director of Special Services shall serve as the district's Child Find Coordinator is responsible for overseeing Child Find activities, ensuring compliance with IDEA requirements, and coordinating evaluation and eligibility procedures.

### **Evaluation and Eligibility**

The district shall ensure that evaluation and eligibility determinations are conducted in a nondiscriminatory manner and based on multiple sources of data. Evaluation and eligibility practices shall:

- Utilize valid, reliable, and culturally responsive assessment tools and procedures;
- Consider academic, behavioral, and functional data across multiple settings;
- Ensure that students are not identified as having a disability solely due to a lack of appropriate instruction, limited English proficiency, cultural or linguistic differences, or environmental or economic disadvantage;
- Include meaningful parent participation and required procedural safeguards; and
- Provide a copy of the Procedural Safeguards Notice to the parent/guardian upon referral for an initial evaluation and at other times required by law.

A multidisciplinary team shall determine eligibility for special education services in accordance with IDEA and applicable state regulations. A student may be found eligible under one or more of the following disability categories, only when the eligibility criteria are met and the disability results in an educational need requiring a specially designed instruction:

Autism  
 Deaf-Blindness  
 Developmental Delay  
 Emotional Disturbance  
 Hearing Impairment, including Deafness  
 Intellectual Disability  
 Multiple Disabilities  
 Other Health Impairment  
 Specific Learning Disability  
 Speech or Language Impairment  
 Traumatic Brain Injury  
 Visual Impairment, including Blindness

Identification within any disability category shall not be influenced by racial or ethnic bias or discriminatory practices.

The district shall regularly review data related to Child Find, referral, evaluation, and eligibility determinations to monitor for disproportionality based on race or ethnicity within disability categories. Data review shall be used to ensure equitable identification practices and compliance with IDEA requirements as well as state law.

The district shall provide ongoing training for staff regarding Child Find obligations, nondiscriminatory evaluation and eligibility practices, and IDEA requirements related to equitable identification of students with disabilities.

**Confidentiality of Student Records**

The district shall ensure the confidentiality of all personally identifiable information related to students in accordance with the Family Educational Rights and Privacy Act (FERPA), IDEA, and applicable state and federal laws. Access to student records shall be limited to authorized individuals and used solely for educational purposes.

XIII. Vote to approve or not approve Change Orders #2 and #3 to the R Group (dba United Turf & Track) agreement for "2025 Baseball Field (Turf) Renovations" at Carl Albert High School as approved by the BOE on July 14, 2025. Total increased amount for change orders #2 and #3 is \$21,270.00. Expenditures to be paid by Bond 37 and/or Lease Revenue 09.- Mr. Wolfe



Dr. Rick Cobb  
Superintendent

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

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

Ian Wolfe  
Executive Director of Operations

TO: The Board of Education and Dr. Rick Cobb, Superintendent  
FROM: Ian Wolfe, Executive Director of Operations  
RE: Change Orders #2 & #3 - Baseball Field (Turf) Renovations at CAHS, Bond 37 (LR09)  
DATE: February 9, 2026

Recommend approval of Change Orders #2 & #3, to the R Group (dba United Turf & Track) agreement for “2025 Baseball Field (Turf) Renovations” at Carl Albert High School, as approved by the BOE on July 14, 2025. Total increased amount, for change orders #2 & #3, is \$21,270.00, with a breakdown as follows:

**Carl Albert High School**

United Turf & Track	Baseball Field Athletic Surfacing Package	\$1,432,000.00
	CO #1: Added Scope/Materials =	\$15,000.00
	<b>CO #2: Added Scope/Materials =</b>	<b>\$5,400.00</b>
	<b>CO# 3: Added Scope/Materials =</b>	<b>\$15,870.00</b>
Willowbrook Inc.	Preconstruction Fee (including discount)	\$5,740.00
Design Architects Plus	Architectural Services Fee	\$100,240.00
		<b>\$1,574,250.00</b>

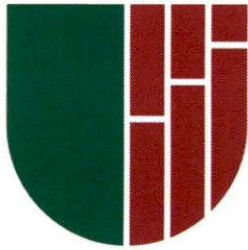
Expenditures to be paid from Bond 37 and/or Lease Revenue 09.

Thank you for your consideration.

Attachments

**Mission Statement**

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



**UNITED**  
TURF AND TRACK  
PO BOX 565 ARCADIA, OK 73007  
WWW.UNITEDTURFANDTRACK.COM

Jeff Horn  
Mid Del Schools

Re: Carl Albert Baseball Field Right Field Flatwork Concrete

Mr. Horn,

Thank you for your interest in our products and services. We are pleased to present this proposal for your consideration. This proposal outlines the scope of work to be performed on the Carl Albert Baseball Field. The proposal includes:

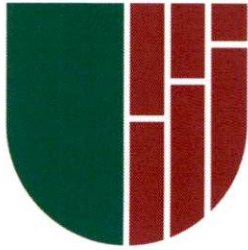
**Carl Albert Baseball**

600 square feet of Sloped Concrete Flatwork

**Total cost for all material, labor, insurance..... \$5,400.00**

Respectfully,

Jerrod Simmons, CFB  
President  
(405) 747-0993  
[Jerrod@unitedturfandtrack.com](mailto:Jerrod@unitedturfandtrack.com)  
unitedturfandtrack.com



**UNITED**  
TURF AND TRACK  
PO BOX 565 ARCADIA, OK 73007  
[WWW.UNITEDTURFANDTRACK.COM](http://WWW.UNITEDTURFANDTRACK.COM)

Jeff Horn  
Mid Del Schools

Re: Carl Albert Baseball Field Handrail

Mr. Horn,

Thank you for your interest in our products and services. We are pleased to present this proposal for your consideration. This proposal outlines the scope of work to be performed on the Carl Albert Baseball Field. The proposal includes:

**Carl Albert Baseball**

138' of ADA Approved Handrail

**Total cost for all material, labor, insurance..... \$15,870.00**

Respectfully,

Jerrod Simmons, CFB  
President  
(405) 747-0993  
[Jerrod@unitedturfandtrack.com](mailto:Jerrod@unitedturfandtrack.com)  
unitedturfandtrack.com

XIV. Vote to approve or not approve GMP Amendment No. 24 to the Construction Management as Constructor Agreement with Willowbrook, Inc., as well as architect/engineer fees on the following Bond Fund 37 construction project, "Ridgecrest Elementary Addition & Renovations". Expenditures to be paid by Bond Fund 37.- Mr. Wolfe  
Willowbrook = (GMP Amount) **\$9,433,156.51** + (Pre-Con Fee total) **\$70,748.67** = (GT) **\$9,503,905.18**  
Larson Design Group = (GMP x 7-3/4%) = (GT) **\$731,069.63**  
GMP + Pre-Con + Architect Fees = (GT) **\$10,234,974.81**





Dr. Rick Cobb  
Superintendent

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

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

**Ian Wolfe**  
Executive Director of Operations

TO: The Board of Education and Dr. Rick Cobb, Superintendent  
FROM: Ian Wolfe, Executive Director of Operations  
RE: Willowbrook GMP Amendments No. 24 & 25, Bond 37(LR09)  
DATE: February 9, 2026

Recommend approval of GMP Amendments No. 24 & 25 to the Willowbrook, Inc. construction management contract, as well as architect/engineer fees, on the following Bond Fund 37(LR09) construction project:

**Amendment No. 24 - Ridgcrest Elementary Addition & Renovations**

Willowbrook = (GMP Amount) **\$9,433,156.51** + (Pre-con fees) **\$70,748.67** = (GT) **\$9,503,905.18**  
Larson Design Group = (GMP x 7 3/4%) = (GT) **\$731,069.63**  
GMP + Pre-con + Architect Fees = (GT) **\$10,234,974.81**

**Amendment No. 25 - Cleveland Bailey Elementary Addition & Renovations - Early Package**

Willowbrook = (GMP Amount) **\$1,302,502.49** + (Pre-con fees) **\$9,768.77** = (GT) **\$1,312,271.26**  
Larson Design Group = (GMP x 7 3/4%) = (GT) **\$100,943.94**  
GMP + Pre-con + Architect Fees = (GT) **\$1,413,215.20**

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

Thank you for your consideration.

Attachment(s)

**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<sup>®</sup> Document A133<sup>®</sup> – 2019 Exhibit A

## ***Guaranteed Maximum Price Amendment***

This Amendment dated the 9<sup>th</sup> day of February in the year 2026 is incorporated into the accompanying AIA Document A133<sup>™</sup>–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. 24  
Base Bid, and Alternates 1,2,3,4,5,6,7,9,14,15

Ridgecrest Elementary Addition & Renovations  
137 W Ridgewood Dr  
Midwest City, OK 73110

**THE OWNER:**  
Mid-Del Schools  
7217 SE 15<sup>th</sup> St  
Midwest City, OK 73110

**THE CONSTRUCTION MANAGER:**  
Willowbrook, Inc.  
620 NE 36<sup>th</sup> St.  
Oklahoma City, OK 73105  
(o) 405-224-1554

### **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 Nine Million, Four Hundred Thirty-three Thousand One Hundred Fifty-six dollars and Fifty-one cents (\$9,433,156.51), subject to additions and deductions by Change Order as provided in the Contract Documents.

### **ADDITIONS AND DELETIONS:**

The author of this document may have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes 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 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<sup>™</sup>–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.

§ A.1.1.2 **Itemized Statement of the Guaranteed Maximum Price.** Provided below is an itemized statement of the Guaranteed Maximum Price organized by trade categories, including allowances; the Construction Manager's contingency; alternates; the Construction Manager's Fee; and other items that comprise the Guaranteed Maximum Price as defined in Section 3.2.1 of the Agreement.

See Exhibit A, Attachment No. 1 – Detail of Clarifications, Assumptions, Allowances

§ A.1.1.3 The Construction Manager's Fee is set forth in Section 6.1.2 of the Agreement.

§ A.1.1.4 The method of adjustment of the Construction Manager's Fee for changes in the Work is set forth in Section 6.1.3 of the Agreement.

§ A.1.1.5 **Alternates**

§ A.1.1.5.1 Alternates, if any, included in the Guaranteed Maximum Price:

Item	Price
Alternate No. 1: Basketball Goals	\$9,733.67
Alternate No. 2: Fixed Bleachers	\$36,248.14
Alternate No. 3: Athletic Flooring	\$52,110.34
Alternate No. 4: Student Cubbies	\$156,727.73
Alternate No. 5: Replace Existing Furnaces and Condensing Units	\$212,330.34
Alternate No. 6: Exterior Concrete Paving	\$46,377.42
Alternate No. 7: Cafeteria Flooring	(\$59,934.15)
Alternate No. 9: Entry Canopy Screen Wall	\$29,870.41
Alternate No. 14: Cafeteria Wall Tile	\$21,182.75
Alternate No. 15: Telecomm Sheet Data	\$44,701.12

§ A.1.1.5.2 Subject to the conditions noted below, the following alternates are NOT included but 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. 8: Cafeteria Sound Panels	\$3,164.84	3/6/2026
Alternate No. 10: Replace Existing Sanitary Sewer	\$81,914.81	3/6/2026
Alternate No. 11: Full Canopy	\$217,023.96	3/6/2026
Alternate No. 12: Ramp from Vestibule C113	\$21,398.43	3/6/2026
Alternate No. 13: Light Fixture Package	(\$5,587.64)	3/6/2026

§ A.1.1.6 Unit prices, if any:

Item	Units and Limitations	Price per Unit (\$0.00)
N/A		

**ARTICLE A.2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION**

§ A.2.1 The date of commencement of the Work shall be:

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 (16 ) months from the date of receipt of building permit from AHJ.

By the following date:

**§ A.2.3.2** Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Construction Manager shall achieve Substantial Completion of such portions by the following dates:

Portion of Work	Substantial Completion Date
-----------------	-----------------------------

**§ A.2.3.3** If the Construction Manager fails to achieve Substantial Completion as provided in this Section A.2.3, liquidated damages, if any, shall be assessed as set forth in Section 6.1.6 of the Agreement.

**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	December 2025	All
Addendum	No. 1	January 14, 2026	All
Addendum	No. 2	January 20, 2026	All
Addendum	No. 3	January 21, 2026	All
Clarification	No. 1	January 22, 2026	All

**§ A.3.1.2** The following Specifications:

Attachment No 2 – Index of Documents and Drawings »

**§ A.3.1.3** The following Drawings:

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
Asbestos Abatement/Demolition	\$60,000.00
Unforeseen Conditions	\$100,000.00
Patch/Repair Paving	\$15,000.00
Permits	\$15,000.00
Testing	\$25,000.00
Shelter Peer Reviews/Inspections	\$12,000.00
Misc. Steel	\$5,000.00
Protect Existing	\$7,500.00
Patch/Repair Finishes	\$10,000.00
Sod/Landscape	\$30,000.00
(HPL) Plastic Laminate	\$100,000.00
Roof Deck Replacement	\$20,000.00

Telecom	\$40,000.00
Exterior Basketball Goals	\$23,318.00

§ A.3.1.6 Assumptions and clarifications, if any, upon which the Guaranteed Maximum Price is based:

Attachment No. 5 – Clarifications and Assumptions

§ A.3.1.7 The Guaranteed Maximum Price is based upon the following other documents and information:

Attachment No 3 – Recommendation of Bids

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)

\_\_\_\_\_  
(Printed name and title)

  
\_\_\_\_\_  
CONSTRUCTION MANAGER (Signature)

\_\_\_\_\_  
Weston DeHart, President  
(Printed name and title)

- XV. Vote to approve or not approve GMP Amendment No. 25 to the Construction Management as Constructor Agreement with Willowbrook, Inc., as well as architect/engineer fees on the following Bond Fund 37 construction project, "Cleveland Bailey Addition & Renovations - Early Package". Expenditures to be paid by Bond Fund 37.- Mr. Wolfe  
Willowbrook = (GMP Amount) **\$1,302,502.49** + (Pre-con fee total) **\$9,768.77** = (GT) **\$1,312,271.26**  
Larson Design Group = (GMP x 7-3/4%) = (GT) **\$100,943.94**  
GMP + Pre-con + Architect Fees = (GT) **\$1,413,215.20**



Dr. Rick Cobb  
Superintendent

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

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

**Ian Wolfe**  
Executive Director of Operations

TO: The Board of Education and Dr. Rick Cobb, Superintendent  
FROM: Ian Wolfe, Executive Director of Operations  
RE: Willowbrook GMP Amendments No. 24 & 25, Bond 37(LR09)  
DATE: February 9, 2026

Recommend approval of GMP Amendments No. 24 & 25 to the Willowbrook, Inc. construction management contract, as well as architect/engineer fees, on the following Bond Fund 37(LR09) construction project:

**Amendment No. 24 - Ridgcrest Elementary Addition & Renovations**

Willowbrook = (GMP Amount) **\$9,433,156.51** + (Pre-con fees) **\$70,748.67** = (GT) **\$9,503,905.18**  
Larson Design Group = (GMP x 7 3/4%) = (GT) **\$731,069.63**  
GMP + Pre-con + Architect Fees = (GT) **\$10,234,974.81**

**Amendment No. 25 - Cleveland Bailey Elementary Addition & Renovations - Early Package**

Willowbrook = (GMP Amount) **\$1,302,502.49** + (Pre-con fees) **\$9,768.77** = (GT) **\$1,312,271.26**  
Larson Design Group = (GMP x 7 3/4%) = (GT) **\$100,943.94**  
GMP + Pre-con + Architect Fees = (GT) **\$1,413,215.20**

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

Thank you for your consideration.

Attachment(s)

**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<sup>®</sup> – 2019 Exhibit A

## Guaranteed Maximum Price Amendment

This Amendment dated the 9<sup>th</sup> day of February in the year 2026 is incorporated into the accompanying AIA Document A133<sup>™</sup>–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. 25  
Base Bid

Cleveland Bailey Elementary Addition & Renovations – Early Package  
3301 Sunvalley Dr  
Midwest City, OK 73110

**THE OWNER:**  
Mid-Del Schools  
7217 SE 15<sup>th</sup> St  
Midwest City, OK 73110

**THE CONSTRUCTION MANAGER:**  
Willowbrook, Inc.  
620 NE 36<sup>th</sup> St.  
Oklahoma City, OK 73105  
(o) 405-224-1554

### TABLE OF ARTICLES

- A.1 GUARANTEED MAXIMUM PRICE
- A.2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION
- A.3 INFORMATION UPON WHICH AMENDMENT IS BASED
- A.4 CONSTRUCTION MANAGER’S CONSULTANTS, CONTRACTORS, DESIGN PROFESSIONALS, AND SUPPLIERS

### ARTICLE A.1 GUARANTEED MAXIMUM PRICE

#### § A.1.1 Guaranteed Maximum Price

Pursuant to Section 3.2.6 of the Agreement, the Owner and Construction Manager hereby amend the Agreement to establish a Guaranteed Maximum Price. As agreed by the Owner and Construction Manager, the Guaranteed Maximum Price is an amount that the Contract Sum shall not exceed. The Contract Sum consists of the Construction Manager’s Fee plus the Cost of the Work, as that term is defined in Article 6 of the Agreement.

§ A.1.1.1 The Contract Sum is guaranteed by the Construction Manager not to exceed One Million, Three Hundred Two Thousand, Five Hundred Two dollars and Forty-nine cents (\$1,302,502.49), subject to additions and deductions by Change Order as provided in the Contract Documents.

### ADDITIONS AND DELETIONS:

The author of this document may have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes 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 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<sup>™</sup>–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.



§ A.1.1.2 **Itemized Statement of the Guaranteed Maximum Price.** Provided below is an itemized statement of the Guaranteed Maximum Price organized by trade categories, including allowances; the Construction Manager's contingency; alternates; the Construction Manager's Fee; and other items that comprise the Guaranteed Maximum Price as defined in Section 3.2.1 of the Agreement.

See Exhibit A, Attachment No. 1 – Detail of Clarifications, Assumptions, Allowances

§ A.1.1.3 The Construction Manager's Fee is set forth in Section 6.1.2 of the Agreement.

§ A.1.1.4 The method of adjustment of the Construction Manager's Fee for changes in the Work is set forth in Section 6.1.3 of the Agreement.

§ A.1.1.5 **Alternates**

§ A.1.1.5.1 Alternates, if any, included in the Guaranteed Maximum Price:

Item	Price
N/A	

§ A.1.1.5.2 Subject to the conditions noted below, the following alternates are NOT included but 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
N/A		

§ A.1.1.6 Unit prices, if any:

Item	Units and Limitations	Price per Unit (\$0.00)
N/A		

**ARTICLE A.2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION**

§ A.2.1 The date of commencement of the Work shall be:

- 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 (16 ) months from the date of receipt of building permit from AHJ.
- By the following date:

§ A.2.3.2 Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Construction Manager shall achieve Substantial Completion of such portions by the following dates:

**Portion of Work**

**Substantial Completion Date**

§ A.2.3.3 If the Construction Manager fails to achieve Substantial Completion as provided in this Section A.2.3, liquidated damages, if any, shall be assessed as set forth in Section 6.1.6 of the Agreement.

**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	December 10, 2025	All
Addendum	No. 1	January 14, 2026	All
Addendum	No. 2	January 20, 2026	All
Addendum	No. 3	January 21, 2026	All

§ A.3.1.2 The following Specifications:

Attachment No 2 – Index of Documents and Drawings »

§ A.3.1.3 The following Drawings:

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
Unforeseen Conditions	\$75,000.00
Permits	\$15,000.00
Testing	\$25,000.00
Shelter Peer Reviews/Inspections	\$12,000.00
Protect Existing	\$7,500.00

§ A.3.1.6 Assumptions and clarifications, if any, upon which the Guaranteed Maximum Price is based:

Attachment No. 5 – Clarifications and Assumptions

§ A.3.1.7 The Guaranteed Maximum Price is based upon the following other documents and information:

Attachment No 3 – Recommendation of Bids

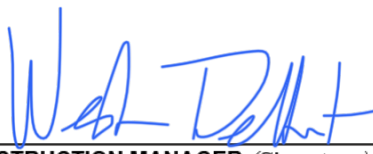
Attachment No 4 – Bid Qualifications

**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)*

---

**CONSTRUCTION MANAGER** *(Signature)*

---

*(Printed name and title)*

---

Weston DeHart, President

---

*(Printed name and title)*



XVI. Vote to approve or not approve the Guaranteed Maximum Price (GMP) of \$3,098,922.00 for Boldt Construction to remodel Mid-Del Technology Center's Practical Nursing wing and Daycare area. Expenditures will come from MDTC's Building Fund 23 or General Fund 12.- Ms. Foster



**Dr. Rick Cobb**  
Superintendent

1621 Maple Drive  
Midwest City, OK 73110  
middeltech.com

**Rebecca Foster**  
Assistant Superintendent  
rfoster@mid-del.net

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

From: Becki Foster, MDTC Assistant Superintendent *BF*

Date: February 9, 2026

Re: Approval of GMP to remodel Practical Nursing and Daycare areas

We request your approval of the Guaranteed Maximum Price (GMP) of \$3,098,922.00 for BoldT Construction to remodel Mid-Del Technology Center's Practical Nursing wing and Daycare area. This remodel will allow our Practical Nursing and Health Career programs to meet industry standards as well as potentially increase recruiting for both programs. In addition, the remodel will provide additional classrooms and space for Mid-Del Technology Center. Please note, this amount does not include FF&E (furniture, fixtures & equipment).

Expenditures will come from MDTC's Building Fund 23 or General Fund 12.

Thank you for your consideration of this request.

---

**MDTC Mission Statement**

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

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





The Boldt Company  
101 W. Hefner Road  
Oklahoma City, OK 73114

800.992.6538  
405.752.5885  
boldt.com

January 28<sup>th</sup>, 2026

Blake McCrabb  
Mid Del Technology Center  
1621 Maple Drive  
Midwest City, OK 73110

Subject: MDTC LPN Renovations GMP Amendment Clarification letter

**EXECUTIVE SUMMARY**

Boldt has received pricing for the construction bid packages, as well as the bonds & insurance for the renovation of Mid-Del Technology Center. After reviewing bids with the respected Trade Contractors, we are ready to make recommendations and establish a Construction GMP for your approval.

GMP Base Bid

Direct Cost Subtotal	\$ 2,184,669.00
General Requirements	\$ 142,381.00
General Conditions	\$ 381,937.00
Insurances	\$ 79,394.00
<b>Subtotal</b>	<b>\$ 2,788,381.00</b>
Contingency (5%)	\$ 139,419.00
CM Fee (5%)	\$ 146,390.00
P&P Bond	\$ 27,732.00

**Total GMP Base Bid Proposal \$ 3,098,922.00**

**\*See attached Cumulative GMP Build-up for total construction cost breakdown.**

**GENERAL CLARIFICATIONS**

- This GMP is based on the following drawings and specifications (Project Documents) as listed below for each project, as a guideline. Only the listed items are included in this proposal.
  - Mid-Del Tech Center Renovation Construction Documents issued by ADG Blatt (ADG) issue date 10/28/2025 and subsequent Addenda #1, 2 & 3.
- As of the date of this proposal, certain markets providing materials are experiencing or may experience significant, industry-wide economic fluctuation, that may impact price, availability, and delivery time frames. In addition, subcontractors and suppliers may not be able to honor their pricing and/or schedule for more than 30 days. Disruptions resulting from the current market instability could also impact the availability of labor to complete the work. Boldt’s GMP is based on performance under normal construction conditions. It does not factor in unforeseen or unanticipated price escalation or supply chain disruption; however, Boldt will work with the owner to reasonably anticipate and mitigate such impacts to the extent possible.
- This proposal is based on the current market conditions as of January 28<sup>th</sup>, 2026, including tariffs or import duties to the extent legally enacted, existing freight, and material and equipment costs, the current availability of materials and equipment, and current labor rates. Given the current market volatility and uncertainty impacting U.S. international trade and other governmental actions, the budget does not take into account uncontrollable cost escalations that may occur after the date of the Proposal, including but not limited to changes in the cost or availability of materials or equipment due

to (i) tariffs or import duties (including resulting increases in the cost of domestically sourced materials not directly covered by the tariffs or duties), (ii) other taxes, charges, levies, fees, customs, imposts, obligations, charges or other assessments (including any assessment, fee or other).

4. Boldt's GMP is based on entitlement to equitable adjustment to the contract time and contract price for excusable delays to include (i) Delays caused by the acts or omissions of Owner, its employees, agents or contractors, or any Governmental authority, that adversely affect Boldt's performance of the Work; (ii) Changes in the Work ordered by the Owner, or arising from decisions of the Owner that impact the time of performance of the Work; (iii) pre-existing hazardous materials, hazardous abatement, environmental, threatened or endangered species, historical, archaeological, or paleontological encounters; (iv) Concealed or unknown site conditions; (v) Force Majeure events; (vi) Adverse weather conditions not reasonably anticipated; (vii) Transportation delays and/or supply chain impacts not reasonably foreseeable that adversely affect Boldt's performance of the Work; (viii) material manufacturing defects, and/or (ix) Other similar causes or circumstances which cannot reasonably be prevented by the parties whose performance is delayed.
5. Builder's Risk, General Liability & Subcontractor Default Insurance are included for the scope outlined in this proposal only.
6. Payment & Performance Bonds are included for the CM.
7. **Construction Manager's Contingency:** In preparing the GMP, The Boldt Company has included a contingency amount for our exclusive use, and to protect us against unanticipated costs incurred and unplanned impacts which must be addressed to complete the work in accordance with the contract documents. This contingency is **not** for design scope changes, design refinement, or program enhancement items not indicated in the current documents. When utilized, Boldt shall provide written notice to the owner in the form of a Request for Change Order and upon owner request, furnish to owner documentation supporting any expenditure from this Contingency. The described Contingency shall be shown in the schedule of values and clearly identified as "Boldt's Contingency". Upon final completion, any sum remaining in Boldt's Contingency after final payment shall be accrued to the Owner. **Boldt recommends Mid-Del Technology Center carry a separate Owner Contingency and/or Design Contingency for potential design scope changes, design refinement, and program enhancement items.**
8. The following Alternates are currently included in the GMP.
  - a. Alternate #1 – Tile wainscot up to 5' in lieu of 2'-6"
  - b. Alternate #2 – Moisture mitigation at slab repairs
  - c. Alternate #3 – Sawcut and demo concrete during non-operating hours
  - d. Alternate #4 – Installation of 2 (ea.) 2" remote drains on fire suppression system
  - e. Alternate #5 – Furnish added 15 (ea.) prefinished doors in lieu of staining existing to match
9. Current costs for any alternates that are excluded from the GMP are based on receiving approval for this work within 30 days of approval of the GMP. If these alternates are not approved within 30-days Boldt reserves the right to re-evaluate pricing and schedule impacts for these alternates.
10. The following Allowances are currently carried inside the GMP.

a. Roof and envelope patching	\$ 30,000.00
b. Landscape repairs	\$ 15,000.00
c. Existing Fire Suppression Riser Modifications	\$ 25,000.00
d. AV & Security	\$ 50,000.00
e. PA Speakers	\$ 50,000.00
f. Permitting	\$ 5,000.00

11. Allowances are inclusive of all materials, labor, equipment & subcontract costs to complete each scope of work. If the actual cost of allowances exceeds Boldt's estimate, Boldt shall be reimbursed. If actual costs come under the stated allowance, those savings shall be transferred to the Construction Manager's Contingency.
12. Items specifically **excluded** from Boldt's GMP Proposal:
  - a. Sales Tax – MDTC to provide tax exempt certificate
  - b. Temporary utilities during construction
  - c. Subcontractor Performance & Payment Bonds
  - d. Engineering, Design or Consulting services
  - e. 3rd party waterproofing consultants or inspections
  - f. Any costs for 3<sup>rd</sup> party review of the project plans, energy code inspections, or for governing authorities having jurisdiction
  - g. Verification that design meets code requirements
  - h. Verification that the design meets owner insurance and operational requirements
  - i. Maintenance agreements beyond substantial completion
  - j. Geotechnical engineering lab services
  - k. Abatement and/or removal of hazardous materials
  - l. Costs for permanent water or electrical power usage
  - m. Cost of temporary construction water and electrical power usage
  - n. The unloading, stocking, distribution, installation and/or relocation of Owner FF&E items (i.e. furniture, wall hangings, point of sale items, etc.). Any delays associated with this work will be the responsibility of the Owner
  - o. Hidden or unknown conditions such as unmarked utilities
  - p. Data backbone cabling
  - q. A/V (Allowance Item)
  - r. PA/Intercom (Allowance Item)
  - s. Waste tracking & Certification
  - t. Right-of-Way Bonds
  - u. Any Domestic Preferences for Procurements
  - v. Appliances and residential / commercial equipment
13. Attached you will find the cumulative GMP to complete the project as outlined in this letter of clarification. Included in this breakdown is also a list of recommended bidders and a detailed cost breakdown by scope.

### **Schedule**

Boldt's budget is based on the documents presented by ADG/Blatt Architects (ADG). We anticipate completing this project within a 9-month construction duration after Notice to Proceed.

Respectfully,

Tony Yanda  
Senior Director

Cc: Randy Nance, Tyler Bolt, Chris Holmes, Gabriella Grothe





Mid Del Technology Center - LPN Renovation

Date: 12/26/24

Contractor	Base Bid	Perf. Bond	Low Base Bid	Alt.	Alt.2	Low Combined Base Bid + Alternates	Valid	Low Base Bid + Alternates
Bid Package #01-00 - General Trades	115,242	1,152	115,242	NA	NA	115,242	Yes	Boldt
Bid Package #02-05 - Demolition	84,210	1,685	84,210	1,470	2,410	88,090	Yes	Midwest Wrecking
Total Demolition	105,613	1,690	105,613	800	1,000		Yes	
K&M	176,150	3,450	176,150	NA	NA	154,500	Yes	EGR
Bid Package #06-00 - Architectural Woodwork	201,575	3,024	201,575	NA	NA		Yes	
Nexspaces	154,500	5,822	154,500	NA	NA		Yes	Piper Weatherford
EGR	77,155	772	77,155	6,813	NA	83,968	Yes	Binswanger Glass
Bid Package #08-10 - Doors, Frames, and Hardware	11,200	0	11,200	NA	NA	9,500	Yes	
Avenue C	9,500	0	9,500	NA	NA		Yes	
Binswanger Glass	307,906	3,700	307,906	2,500	NA	201,568	Yes	Corona
Bid Package #09-25 - Framing, Drywall, & Ceilings	293,460	5,400	293,460	9,160	NA		Yes	
MDC	198,853	4,991	198,853	2,715	NA		Yes	
Southwest	209,930	3,100	209,930	8,450	NA		Yes	Nexspaces
Corona	124,550	1,868	124,550	24,720	6,000	155,270	Yes	
Wiljo	166,347	2,994	166,347	12,342	9,200		Yes	Vegas Drywall and Painting
Bid Package #09-68 - Flooring and Tile	45,940	0	45,940	NA	NA	45,940	Yes	Y.I. Specialties
Nexspaces	13,654	341	13,654	NA	NA	13,654	Yes	
Bid Package #09-90 - Painting	28,876	433	28,876	NA	NA		Yes	Russell Interiors
Vegas Drywall and Painting	13,750	275	13,750	NA	NA	13,750	Yes	Kanske
Y.I. Specialties	31,380	0	31,380	500	NA	31,880	Yes	Metropolitan
Czarniecki	71,654	1,433	71,654	2,937	NA		Yes	
Bid Package #12-24 - Roller Shades	49,928	0	49,928	2,341	NA	205,200	Yes	
Russell Interiors	213,100	4,476	213,100	NA	NA		Yes	
Bid Package #21-00 - Fire Suppression	370,000	3,045	370,000	NA	NA		Yes	
Kanske	205,200	3,080	205,200	NA	NA		Yes	
VSC	447,607	6,446	447,607	NA	NA	447,607	Yes	MBI
Bid Package #22-00 - Plumbing	454,549	5,910	454,549	NA	NA		Yes	
Briggs	589,600	8,070	589,600	NA	NA		Yes	
Harrison Orr	547,132	8,210	547,132	NA	NA	443,500	Yes	Wade
Metropolitan	443,500	11,000	443,500	NA	NA		Yes	
MBI	574,868	7,182	574,868	NA	NA		Yes	
Air Tech								
Harrison Orr								
Metropolitan								
Bid Package #26-00 - Electrical								
Wade								
Shawyer								
Allowances								
Roof Patching	30,000					30,000		
Landscape Repair	15,000					15,000		
Fire Suppression Riser	25,000					25,000		
AV and Security	50,000					50,000		
Speakers (see Questions from Fiertrol)	50,000					50,000		
Building Permit	5,000					5,000		
<b>Direct Cost Subtotal</b>			<b>1,965,041</b>			<b>2,184,669</b>		
Direct Cost Subtotal			1,965,041			2,184,669		
General Requirements			142,381			142,381		
General Conditions			381,937			381,937		
Insurances and Bond			79,394			79,394		
<b>Subtotal</b>			<b>2,568,753</b>			<b>2,788,381</b>		
Contingency		5.00%	128,438			139,419		
Fee		5.00%	134,860			146,390		
Payment and Performance Bond			24,732			24,732		
<b>Total</b>			<b>2,856,782</b>			<b>3,098,922</b>		

Attachment A  
GMP Clarification Letter

**BOLDT.**  
BUILD BOLDLY

The Boldt Company                      800.992.6538  
101 W. Hefner Road                      405.752.5885  
Oklahoma City, OK 73114                      boldt.com

January 29<sup>th</sup>, 2026

Blake McCrabb  
Mid Del Technology Center  
1621 Maple Drive  
Midwest City, OK 73110

Subject: MDTC LPN Renovations GMP Amendment Clarification letter

**EXECUTIVE SUMMARY**

Boldt has received pricing for the construction bid packages, as well as the bonds & insurance for the renovation of Mid-Del Technology Center. After reviewing bids with the respected Trade Contractors, we are ready to make recommendations and establish a Construction GMP for your approval.

Direct Cost Subtotal	\$ 2,184,669.00
General Requirements	\$ 142,381.00
General Conditions	\$ 381,937.00
Insurances	\$ 79,394.00
<b>Subtotal</b>	<b>\$ 2,788,381.00</b>
CM Contingency (5%)	\$ 139,419.00
CM Fee (5%)	\$ 146,390.00
P&P Bond	\$ 24,732.00
<b>Total GMP Proposal</b>	<b>\$ 3,098,922.00</b>

\*See attached Cumulative GMP Build-up for total construction cost breakdown.

**GENERAL CLARIFICATIONS**

1. This GMP is based on the following drawings and specifications (Project Documents) as listed below for each project, as a guideline. Only the listed items are included in this proposal.
  - i. Mid-Del Tech Center Renovation Construction Documents issued by ADG Blatt (ADG) issue date 10/28/2025 and subsequent Addenda #1, 2 & 3.
2. Bid Tab provided as attachment with recommended subcontractors broken out by trade package.
3. As of the date of this proposal, certain markets providing materials are experiencing or may experience significant, industry-wide economic fluctuation, that may impact price, availability, and delivery time frames. In addition, subcontractors and suppliers may not be able to honor their pricing and/or schedule for more than 30 days. Disruptions resulting from the current market instability could also impact the availability of labor to complete the work. Boldt's GMP is based on performance under normal construction conditions. It does not factor in unforeseen or unanticipated price escalation or supply chain disruption; however, Boldt will work with the owner to reasonably anticipate and mitigate such impacts to the extent possible.
4. This proposal is based on the current market conditions as of January 28th, 2026, including tariffs or import duties to the extent legally enacted, existing freight, and material and equipment costs, the current availability of materials and equipment, and current labor rates. Given the current market volatility and uncertainty impacting U.S. international trade and other governmental actions, the budget does not take into account uncontrollable cost escalations that may occur after the date of the

Proposal, including but not limited to changes in the cost or availability of materials or equipment due to (i) tariffs or import duties (including resulting increases in the cost of domestically sourced materials not directly covered by the tariffs or duties), (ii) other taxes, charges, levies, fees, customs, imposts, obligations, charges or other assessments (including any assessment, fee or other)

5. Boldt's GMP is based on entitlement to equitable adjustment to the contract time and contract price for excusable delays to include (i) Delays caused by the acts or omissions of Owner, its employees, agents or contractors, or any Governmental authority, that adversely affect Boldt's performance of the Work; (ii) Changes in the Work ordered by the Owner, or arising from decisions of the Owner that impact the time of performance of the Work; (iii) pre-existing hazardous materials, hazardous abatement, environmental, threatened or endangered species, historical, archaeological, or paleontological encounters; (iv) Concealed or unknown site conditions; (v) Force Majeure events; (vi) Adverse weather conditions not reasonably anticipated; (vii) Transportation delays and/or supply chain impacts not reasonably foreseeable that adversely affect Boldt's performance of the Work; (viii) material manufacturing defects, and/or (ix) Other similar causes or circumstances which cannot reasonably be prevented by the parties whose performance is delayed.
6. Builder's Risk, General Liability & Subcontractor Default Insurance are included for the scope outlined in this proposal only.
7. Payment & Performance Bonds are included for the CM.
8. **Construction Manager's Contingency:** In preparing the GMP, The Boldt Company has included a contingency amount for our exclusive use, and to protect us against unanticipated costs incurred and unplanned impacts which must be addressed to complete the work in accordance with the contract documents. This contingency is **not** for design scope changes, design refinement, or program enhancement items not indicated in the current documents. When utilized, Boldt shall provide written notice to the owner in the form of a Request for Change Order and upon owner request, furnish to owner documentation supporting any expenditure from this Contingency. The described Contingency shall be shown in the schedule of values and clearly identified as "Boldt's Contingency". Upon final completion, any sum remaining in Boldt's Contingency after final payment shall be accrued to the Owner. **Boldt recommends Mid-Del Technology Center carry a separate Owner Contingency and/or Design Contingency for potential design scope changes, design refinement, and program enhancement items.**
9. The following Alternates are currently included in the GMP.
  - a. Alternate #1 - Tile wainscot up to 5' in lieu of 2'-6"
  - b. Alternate #2 - Moisture mitigation at slab repairs
  - c. Alternate #3 - Sawcut and demo concrete during non-operating hours
  - d. Alternate #4 - Installation of 2 (ea.) 2" remote drains on fire suppression system
  - e. Alternate #5 - Furnish **added** 15 (ea.) prefinished doors in lieu of staining existing to match
10. Current costs for any alternates that are excluded from the GMP are based on receiving approval for this work within 30 days of approval of the GMP. If these alternates are not approved within 30-days Boldt reserves the right to re-evaluate pricing and schedule impacts for these alternates.
11. The following Allowances are currently carried inside the GMP.

a. Roof and envelope patching	\$ 30,000.00
b. Landscape repairs	\$ 15,000.00
c. Existing Fire Suppression Riser Modifications	\$ 25,000.00
d. AV & Security	\$ 50,000.00
e. PA Speakers	\$ 50,000.00
f. Permitting	\$ 5,000.00

12. Allowances are inclusive of all materials, labor, equipment & subcontract costs to complete each scope of work. If the actual cost of allowances exceeds Boldt's estimate, Boldt shall be reimbursed. If actual costs come under the stated allowance, those savings shall be transferred to the Construction Manager's Contingency.
13. Items specifically excluded from Boldt's GMP Proposal:
- a. Sales Tax – MDTC to provide tax exempt certificate
  - b. Temporary utilities during construction
  - c. Subcontractor Performance & Payment Bonds
  - d. Engineering, Design or Consulting services
  - e. 3rd party waterproofing consultants or inspections
  - f. Any costs for 3<sup>rd</sup> party review of the project plans, energy code inspections, or for governing authorities having jurisdiction
  - g. Verification that design meets code requirements
  - h. Verification that the design meets owner insurance and operational requirements
  - i. Maintenance agreements beyond substantial completion
  - j. Geotechnical engineering lab services
  - k. Abatement and/or removal of hazardous materials
  - l. Costs for permanent water or electrical power usage
  - m. Cost of temporary construction water and electrical power usage
  - n. The unloading, stocking, distribution, installation and/or relocation of Owner FF&E items (i.e. furniture, wall hangings, point of sale items, etc.). Any delays associated with this work will be the responsibility of the Owner
  - o. Hidden or unknown conditions such as unmarked utilities
  - p. Data backbone cabling
  - q. A/V (Allowance Item)
  - r. PA/Intercom (Allowance Item)
  - s. Waste tracking & Certification
  - t. Right-of-Way Bonds
  - u. Any Domestic Preferences for Procurements
  - v. Appliances and residential / commercial equipment
14. Attached you will find the cumulative GMP to complete the project as outlined in this letter of clarification. Included in this breakdown is also a list of recommended bidders and a detailed cost breakdown by scope.

**Schedule**

Boldt's GMP is based on the documents presented by ADG/Blatt Architects (ADG). We anticipate completing this project within a 9-month construction duration after Notice to Proceed.

Respectfully,

Tony Yanda  
Senior Director

Cc: Randy Nance, Tyler Bolt, Chris Holmes, Gabriella Grothe

Attachments: GMP Build-Up w/ Bid Tab  
Drawing & Specification Log

GMP Build-Up & Bid Tab w/  
Recommended Subcontractors



Specification Log



NUMBER	TITLE	Oct 18, 2025	Nov 26, 2025	Jan 16, 2026	Jan 21, 2026
		Construction Documents	ADDENDUM 1	ADDENDUM 2	ADDENDUM 3
AA.1	ARCHITECTURAL SITE PLAN	<input checked="" type="checkbox"/>			
AA.2	DEMOLITION FLOOR PLAN	<input checked="" type="checkbox"/>			
AA.3	OVERALL FIRST FLOOR PLAN	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>	
AA.3A	SOUP WREST PLAN	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		
AA.3B	FIRST FLOOR DIMENSION PLAN	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>	
AA.3C	FIRST FLOOR PLAN AREA	<input checked="" type="checkbox"/>			
AA.3D	FIRST FLOOR PLAN AREA	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>	
AA.3E	ENLARGED PLAN	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		
AA.3F	FIRST FLOOR REFLECTED CEILING PLAN	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>	
AA.4	MATERIAL FINISH PLAN	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
AA.4A	INTERIOR ELEVATIONS	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		
AA.4B	INTERIOR ELEVATIONS	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
AA.4C	INTERIOR ELEVATIONS	<input checked="" type="checkbox"/>			
AA.4D	MILUMOR SECTION	<input checked="" type="checkbox"/>			
AA.4E	MILUMOR SECTION	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		
AA.4F	DOOR SCHEDULE	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		
AA.4G	WINDOW SCHEDULE	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		
AA.4H	DEBS	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		
AA.5	ELECTRICAL GENERAL NOTES AND SYMBOLS	<input checked="" type="checkbox"/>			
AA.5A	ELECTRICAL DEMOLITION PLAN	<input checked="" type="checkbox"/>			
AA.5B	PANEL PLAN	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
AA.5C	LIGHTING PLAN	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>	
AA.5D	ELECTRICAL DETAILS	<input checked="" type="checkbox"/>			
AA.5E	ELECTRICAL ONE-LINE DIAGRAM	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		
AA.5F	ELECTRICAL SCHEDULES	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
AA.5G	FIRE PROTECTION PLAN	<input checked="" type="checkbox"/>			
AA.5H	COVER SHEET	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>	
AA.5I	SHEET INDEX & GENERAL NOTES	<input checked="" type="checkbox"/>			
AA.5J	ACCESSIBILITY CONVENTIONS AND DIMENSIONAL TOLERANCES	<input checked="" type="checkbox"/>			
AA.5K	PARTITION TYPES	<input checked="" type="checkbox"/>			
AA.5L	CODE PLAN	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>	
AA.5M	HVAC ZONING PLAN	<input checked="" type="checkbox"/>			
AA.5N	HVAC PLAN	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>	
AA.5O	MECHANICAL ROOF PLAN	<input checked="" type="checkbox"/>			<input checked="" type="checkbox"/>
AA.5P	HVAC DETAILS	<input checked="" type="checkbox"/>			
AA.5Q	MECHANICAL SCHEDULES	<input checked="" type="checkbox"/>			<input checked="" type="checkbox"/>
AA.5R	MECHANICAL DEMOLITION PLAN	<input checked="" type="checkbox"/>			
AA.5S	MECHANICAL COVER SHEET	<input checked="" type="checkbox"/>			
AA.6	PLUMBING PLAN	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
AA.6A	PLUMBING DETAILS	<input checked="" type="checkbox"/>			
AA.6B	PLUMBING SCHEDULES	<input checked="" type="checkbox"/>			
AA.6C	PLUMBING DEMOLITION PLAN	<input checked="" type="checkbox"/>			
AA.6D	TECHNOLOGY GENERAL NOTES AND SYMBOLS	<input checked="" type="checkbox"/>			
AA.6E	TECHNOLOGY DEMOLITION PLAN	<input checked="" type="checkbox"/>			
AA.6F	DATA NETWORK DISTRIBUTION PLAN	<input checked="" type="checkbox"/>			
AA.6G	DATA NETWORK PLAN	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
AA.6H	AUDIO-VISUAL PLAN	<input checked="" type="checkbox"/>			
AA.6I	SAFETY-SECURITY PLAN	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		
AA.6J	DATA NETWORK DETAILS	<input checked="" type="checkbox"/>			
AA.6K	SAFETY-SECURITY DETAILS	<input checked="" type="checkbox"/>			

Drawing Log

Mid-Del Tech Center Renovation  
1621 Maple Dr.  
Midwest City, Oklahoma 73110

ADD-01 - Construction Documents  
November 26, 2025 - ~~October 20, 2025~~  
ADGB Project #25-015

**SECTION 000110  
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**PROCUREMENT AND CONTRACTING REQUIREMENTS**

**1.01 DIVISION 00 -- PROCUREMENT AND CONTRACTING REQUIREMENTS**

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- B. 000103 - Project Directory
- C. 000107 - Seals Page
- D. 000110 - Table of Contents
- E. 000115 - List of Drawing Sheets
- F. 00 4305 - Sex Offender Affidavit
- G. 007200 - General Conditions
- H. 007300 - Supplementary Conditions

**SPECIFICATIONS**

**2.01 DIVISION 01 -- GENERAL REQUIREMENTS**

- A. 011000 - Summary
- B. 012000 - Price and Payment Procedures
- C. 012500 - Substitution Procedures
- D. 01 2600 - Contract Modification Procedures
- E. 01 2900 - Payment Procedures
- F. 013000 - Administrative Requirements
- G. 01 3300 - Submittal Procedures
- H. 014000 - Quality Requirements
- I. 015000 - Temporary Facilities and Controls
- J. 01 5723 - Temporary Storm Water Pollution Control
- K. 016000 - Product Requirements
- L. 017000 - Execution and Closeout Requirements
- M. 017123 - Field Engineering
- N. 017419 - Construction Waste Management and Disposal
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- P. 017900 - Demonstration and Training

**2.02 DIVISION 02 -- EXISTING CONDITIONS**

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**2.03 DIVISION 03 -- CONCRETE**

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25-015 Med-Del Tech Center  
Renovation

000110 - 1

Table of Contents

Mid-Del Tech Center Renovation  
1621 Maple Dr.  
Midwest City, Oklahoma 73110

ADD-01 - Construction Documents  
November 26, 2025 - ~~October 20, 2025~~  
ADGB Project #25-015

**2.07 DIVISION 07 -- THERMAL AND MOISTURE PROTECTION**

- A. 072100 - Thermal Insulation
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- B. 102600 - Wall and Door Protection
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- B. 123600 - Countertops



# AIA Document A133® – 2019 Exhibit A

## Guaranteed Maximum Price Amendment

This Amendment dated the Thirtieth day of January in the year Two Thousand Twenty-Six, 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 Sixth day of May in the year Two Thousand Twenty-Five (the “Agreement”)  
*(In words, indicate day, month, and year.)*

for the following **PROJECT:**  
*(Name and address or location)*

Mid-Del Technology Center LPN Renovations  
1621 Maple Drive  
Oklahoma City, OK 73110

**THE OWNER:**  
*(Name, legal status, and address)*

Mid-Del Technology Center  
1621 Maple Drive  
Oklahoma City, OK, 73110

**THE CONSTRUCTION MANAGER:**  
*(Name, legal status, and address)*

The Boldt Company  
101 West Hefner Road  
Oklahoma City, OK, 73114

### 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 Three Million Ninety-Eight Thousand Nine Hundred Twenty-Two Dollars and Zero Cents (\$ 3,098,922.00 ), subject to additions and deductions by Change Order as

### ADDITIONS AND DELETIONS:

The author of this document may have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes 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 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.

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, 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.

*(Provide itemized statement below or reference an attachment.)*

See attached GMP Clarification Letter (Attachment A)

**§ 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
See attached GMP Clarification Letter (Attachment 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.

*(Insert below each alternate and the conditions that must be met for the Owner to accept the alternate.)*

Item	Price	Conditions for Acceptance
NA		

**§ A.1.1.6** Unit prices, if any:

*(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)*

Item	Units and Limitations	Price per Unit (\$0.00)
NA		

## ARTICLE A.2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

**§ A.2.1** The date of commencement of the Work shall be:

*(Check one of the following boxes.)*

The date of execution of this Amendment.

Established as follows:

*(Insert a date or a means to determine the date of commencement of the Work.)*

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:

*(Check one of the following boxes and complete the necessary information.)*

[ X ] Not later than Two Hundred Seventy ( 270 ) calendar days from the date of commencement of the Work.

[ ] By the following date:

§ A.2.3.2 Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Construction Manager shall achieve Substantial Completion of such portions by the following dates:

Portion of Work	Substantial Completion Date
NA	

§ 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
NA			

§ A.3.1.2 The following Specifications:  
(Either list the Specifications here, or refer to an exhibit attached to this Amendment.)

See attached GMP Clarification Letter (Attachment A)

§ A.3.1.3 The following Drawings:  
(Either list the Drawings here, or refer to an exhibit attached to this Amendment.)

See attached GMP Clarification Letter (Attachment A)

Number	Title	Date
--------	-------	------

§ A.3.1.4 The Sustainability Plan, if any:  
(If the Owner identified a Sustainable Objective in the Owner's Criteria, identify the document or documents that comprise the Sustainability Plan by title, date and number of pages, and include other identifying information. The Sustainability Plan identifies and describes the Sustainable Objective; the targeted Sustainable Measures; implementation strategies selected to achieve the Sustainable Measures; the Owner's and Construction Manager's roles and responsibilities associated with achieving the Sustainable Measures; the specific details about design reviews, testing or metrics to verify achievement of each Sustainable Measure; and the Sustainability Documentation required for the Project, as those terms are defined in Exhibit C to the Agreement.)

Title	Date	Pages
NA		

Other identifying information:

§ A.3.1.5 Allowances, if any, included in the Guaranteed Maximum Price:  
(Identify each allowance.)

Item	Price
See attached GMP Clarification Letter (Attachment A)	

§ A.3.1.6 Assumptions and clarifications, if any, upon which the Guaranteed Maximum Price is based:

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User Notes:

(697ca0f4623411c4e40726e4)

*(Identify each assumption and clarification.)*

See attached GMP Clarification Letter (Attachment A)

**§ A.3.1.7** The Guaranteed Maximum Price is based upon the following other documents and information:  
*(List any other documents or information here, or refer to an exhibit attached to this Amendment.)*

NA

**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:

*(List name, discipline, address, and other information.)*

See attached GMP Clarification Letter (Attachment A)

This Amendment to the Agreement entered into as of the day and year first written above.

\_\_\_\_\_  
OWNER *(Signature)*

\_\_\_\_\_  
*(Printed name and title)*

\_\_\_\_\_  
CONSTRUCTION MANAGER *(Signature)*

\_\_\_\_\_  
*(Printed name and title)*



# Additions and Deletions Report for AIA® Document A133® – 2019 Exhibit A

This Additions and Deletions Report, as defined on page 1 of the associated document, reproduces below all text the author has added to the standard form AIA document in order to complete it, as well as any text the author may have added to or deleted from the original AIA text. Added text is shown underlined. Deleted text is indicated with a horizontal line through the original AIA text.

Note: This Additions and Deletions Report is provided for information purposes only and is not incorporated into or constitute any part of the associated AIA document. This Additions and Deletions Report and its associated document were generated simultaneously by AIA software at 07:30:38 EST on 01/30/2026.

## Changes to original AIA text

### PAGE 2

**Item**  
See attached GMP Clarification  
Letter (Attachment A)

**Price**

**Item**  
NA

**Price**

**Conditions for  
Acceptance**

**Item**  
NA

**Units and Limitations**

**Price per Unit (\$0.00)**

### PAGE 3

**Portion of Work**  
NA

**Substantial Completion Date**

**Document**  
NA

**Title**

**Date**

**Pages**

See attached GMP Clarification Letter (Attachment A)

**Section**

**Title**

**Date**

**Pages**

See attached GMP Clarification Letter (Attachment A)

**Number**

**Title**

**Date**

**Title**  
NA

**Date**

**Pages**

### PAGE 4

**Item**  
See attached GMP Clarification  
Letter (Attachment A)

**Price**

See attached GMP Clarification Letter (Attachment A)

Variable Information

**PAGE 1**

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*(In words, indicate day, month, and year.)*

Mid-Del Technology Center LPN Renovations

1621 Maple Drive  
Oklahoma City, OK 73110

Mid-Del Technology Center

1621 Maple Drive  
Oklahoma City, OK, 73110

The Boldt Company

101 West Hefner Road  
Oklahoma City, OK, 73114

§ A.1.1.1 The Contract Sum is guaranteed by the Construction Manager not to exceed Three Million Ninety-Eight Thousand Nine Hundred Twenty-Two Dollars and Zero Cents (\$ 3,098,922.00 ), subject to additions and deductions by Change Order as provided in the Contract Documents.

**PAGE 2**

See attached GMP Clarification Letter (Attachment A)

- The date of execution of this Amendment.
- Established as follows:  
*(Insert a date or a means to determine the date of commencement of the Work.)*

**PAGE 3**

- Not later than Two Hundred Seventy ( 270 ) calendar days from the date of commencement of the Work.
- By the following date:

**PAGE 4**

See attached GMP Clarification Letter (Attachment A)

NA

See attached GMP Clarification Letter (Attachment A)

**Certification of Document's Authenticity**  
AIA® Document D401™ – 2003

I, , hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with its associated Additions and Deletions Report and this certification at 07:30:38 EST on 01/30/2026 under Order No. 20240053463 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document A133™ - 2019 Exhibit A, Guaranteed Maximum Price Amendment, other than those additions and deletions shown in the associated Additions and Deletions Report.

\_\_\_\_\_  
(Signed)

\_\_\_\_\_  
(Title)

\_\_\_\_\_  
(Dated)

XVII. 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.



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  
Date: February 9, 2026  
Re: Certified Human Resources Report

Based upon information provided by the appropriate supervisory personnel as of January 23, 2026, the following actions are recommended.

**Approve Temporary Employment**

**New Teachers/Administrators**

	Site/Assignment	Degree/Step	Effective
Carter, Kellie	Special Services/Director of Health Services	1DC2/4	1/20/26
Emmert, Renee	Parkview/Elementary Ed.	MS/0	1/20/26
Johnson, Nichole	MCMS/Literacy	BA/0	2/2/26
Johnson, Stacy	DCMS/SPED	MS/11	1/12/26
Ochoa, Elida	Del City Elem./Elementary Ed.	BA/7	1/5/26
Skaggs, Crystil	Del City Elem./Elementary Ed.	MA/0	1/6/26
Williams, Tammy	Epperly Heights/SPED	BS/0	2/2/26

**Approve Temporary**

**Teachers Rehired**

	Site/Assignment	Effective
None		

**Approve Employment of Retired Teachers – Temporary Contract**

Name	Site/Assignment	Effective
None		

Approve Administrators- Transfer/Change in Status	From - Site/Assignment	Salary/ Step	To - Site/Assignment	Salary/ Step	Effective
None					
NC – No Change					

**Approve Teachers-  
Transfer/Change in Status**

	From - Site/Assignment	To Site/Assignment	Effective
None			

**Mission Statement**

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

**Certified Personnel Report, Cont'd**

**Approve Request for Leave**

<b>Name</b>	<b>Site</b>	<b>LOA</b>	<b>Effective</b>
None			

LOA=Leave of Absence

**Accept Resignations/Retirements and/or Resignation Agreements/Terminations**

<b>Name</b>	<b>Site/Assignment</b>	<b>Effective</b>
Mayville, Andrea	Parkview/Elementary Ed.	1/16/26
McCabe, Karen	Pleasant Hill/Early Childhood	5/21/26
Segebart, Sandra	DCHS/Science	1/20/26
Wall, Joel (Ret.)	MCHS/Science	5/21/26
Woodmore, Taylor	Cleveland Bailey/Elementary Ed.	12/19/25

Ret. = Retirement R.A. = Resignation Agreement Term. = Termination



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To: Mid-Del Board of Education  
From: Dr. Rick Cobb, Superintendent  
Pamela Huston, Assistant Superintendent  
Date: February 9, 2026  
Re: Non-Certified Human Resources Report

Based upon information provided by the appropriate supervisory personnel as of **January 23, 2026**, the following actions are recommended.

New Employees	Site/Assignment	Replace	Sch/Step	Effective
Burge, Talescha	Midwest City Elem./Secretary First	R. Dehart	L/4	2/2/26
Clark, Yolanda	MCHS/Tier 2 Para.	Added	JJ/1	2/2/26
Graves, Julie	Parkview/Tier 2 Para.	Added	BB/4	1/12/26
Ledesma, Brittany	MCMS/ISR Teacher	B. Seals-Hopkins	BB/1	1/20/26
Ong, Kirsten	Tinker/Tier 2 Para.	T. Alexander	BB/1	1/12/26
Rockers, Melissa	MCHS/Tier 2 Para.	J. Crawford	BB/1	2/2/26
Thomas, Jeremiah	DCHS/Behavior Support Asst.	Added	BB/1	2/9/26
Williams, Dondrei	Admin/Director of OR, MKTG & Com.	Added	1DC1/1	3/2/26
Winter, Gregory	MCHS/Tier 2 Para.	S. Bergman	BB/4	2/9/26

Adj. = Adjunct Instructor – hired for the 2025-26 school year

**Approve Transfers,  
Promotions &**

Change of Status	From	Sch/Step	To	Sch/Step	Effective
Howard, Kadedra (Adj.)	Parkview/Tier 2 Para.	JJ/6	Elementary Ed.	BBB/1	1/5/26

**Approve Request for Leave**

Name	Site/Assignment	LOA	Effective
None			

LOA = Leave of Absence

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## Non-Certified Personnel Report, Cont'd

### Approve Resignations/Retirements/Resignation Agreements/Terminations

<b>Name</b>	<b>Site</b>	<b>Position</b>	<b>Effective</b>
Anderman, Makenna	MCHS	Tier 2 Para.	1/22/26
Clayton, Joe	Warehouse	Warehouseman	2/6/26
Craigie-Curtis, Gayla	DCHS	Tier 2 Para.	12/19/25
Higgins, David	Maintenance	Apprentice Plumber	12/19/25
Noble, Kelly	LSC	Student Accounting Asst.	1/23/26
Phillips, Misty	MCMS	Tier 2 Para.	12/19/25
Thompson, Makiah	MCHS	Tier 2 Para	1/23/26
Tison, Heather	MDTC	Marketing Director	2/13/26
<b>Ret. = Retirement</b>	<b>R.A. = Resignation Agreement</b>	<b>Term. = Termination</b>	





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Superintendent

Pamela Huston  
Assistant  
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To: Mid-Del Board of Education & Dr. Rick Cobb  
From: Pamela Huston, Assistant Superintendent  
Devyn Johnson, Director of Child Nutrition *DJ*  
Date: February 9, 2026  
Re: Child Nutrition Human Resources Report

Based upon information provided by the appropriate supervisory personnel as of January 23, 2026, the following actions are recommended.

New Employees	Site/Assignment	Replace	Sch/Step	Effective
Clason, Catherine	DCHS/5 HR Kitchen Asst.	V. Burge	QQ/1	1/12/26

Approve Transfers,  
Promotions &  
Change of Status  
None  
\*NC = No Change

From	Sch/Step	To	Sch/Step	Effective
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**Approve Request for Leave**

Name	Site/Assignment	LOA	Effective
None			

LOA=Leave of Absence

**Approve Resignations/Retirements/Resignation Agreements/Terminations**

Name	Site	Position	Effective
Thomas, Kelly	Midwest City Elem.	5 HR Kitchen Asst.	1/23/26
Tovar, Morningstar	Epperly Heights	6 HR Kitchen Asst.	1/6/26

Ret. = Retirement      R.A. = Resignation Agreement      Term. = Termination

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To: Mid-Del Board of Education & Dr. Rick Cobb  
From: Pamela Huston, Assistant Superintendent  
Clint Arnold, Director of Transportation  
Date: February 9, 2026  
Re: Transportation Human Resources Report

Based upon information provided by the appropriate supervisory personnel as of January 23, 2026, the following actions are recommended.

New Employees	Assignment	Replace	Sch/Step	Effective
Bowers, Destiny	6 HR Bus Monitor	L. Moore	QQ-1/1	1/12/26
Franklin, Russell	6 HR Bus Driver	P. Taylor	TT-1/1	1/12/26
Harper, Rahsheliah	6 HR Bus Monitor	D. Priest	QQ-1/1	1/12/26
Higgins, Bryston	Tire and Lube Tech.	B. Bruce	V/1	1/12/26

**Approve Transfers, Promotions & Change of Status**

From	Sch/Step	To	Sch/Step	Effective
None				

\*NC = No Change

**Approve Request for Leave**

Name	Site/Assignment	LOA	Effective
None			

LOA=Leave of Absence

**Approve Resignations/Retirements/Resignation Agreements/Terminations**

Name	Site	Position	Effective
None			

Ret. = Retirement      R.A. = Resignation Agreement      Term. = Termination

**Mission Statement**

When the young people of Mid-Del enter our schools, they will be **safe**.  
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- C. Vote to approve or not approve the revision of 2025-2026 staff travel stipends that are not governed in the Negotiated Agreement. The revision includes the added position of Director of Outreach, Marketing, and Compliance.- Ms. Huston



**Dr. Rick Cobb**  
Superintendent

**Pamela Huston**  
Assistant Superintendent

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Fax: (405) 739-1754

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

From: Pamela Huston, Assistant Superintendent

Date: February 9, 2026

Re: Staff Travel Stipends Revision

We are requesting approval of the attached revised 2025-26 staff travel stipends that are not governed in the Negotiated Agreement. This revision includes the added position of Director of Outreach, Marketing & Compliance, which was approved at the January board meeting. If you have any questions, please let me know.

Attachment: Staff Travel Stipends for 2025-26

***Mission Statement***

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## Staff Travel Stipends 2025-2026

Title	Site	Amount
<b>Fund 11 - General</b>		
Deputy Supt./Assistant Superintendent of Instruction	Administration	\$ 1,000.00
Assistant Supt./Chief Human Resources Officer	Administration	\$ 1,000.00
Chief Financial Officer	Administration	\$ 500.00
Executive Director - Elementary	Administration	\$ 1,000.00
Executive Director - Secondary	Administration	\$ 1,000.00
Executive Director - Operations	Administration	\$ 1,500.00
Executive Director - Data & Technology	Administration	\$ 500.00
Executive Director - Athletics & Student Activities	Administration	\$ 1,500.00
Executive Director - Teaching & Learning	Administration	\$ 500.00
Executive Director - Community Relations	Administration	\$ 1,000.00
Executive Director - Counseling & Mental Health	Administration	\$ 1,000.00
Executive Director - Special Services	Learning Services Center	\$ 1,000.00
Director - Technology	Administration	\$ 500.00
Director - Fine Arts	Administration	\$ 1,000.00
Director - Safety & Security	Administration	\$ 1,500.00
<b>Director - Outreach, Marketing &amp; Compliance</b>	<b>Administration</b>	<b>\$ 1,000.00</b>
Director - Health Services	Learning Services Center	\$ 1,000.00
Assistant Director - Special Services	Learning Services Center	\$ 1,000.00
Coordinator	Warehouse	\$ 500.00
Coordinator - Indian, ESL, World Language	Administration	\$ 1,000.00
Instructional Facilitator	Administration	\$ 1,000.00
Safety Compliance Officer	Administration	\$ 1,500.00
Executive Administrative Assistant	Administration	\$ 500.00
Network Coordinator	Administration	\$ 500.00
Technology Supervisors	Administration	\$ 500.00
Computer Technician	Administration	\$ 1,000.00
Occupational/Physical Therapists	Special Services	\$ 500.00
Behavior Tech	Special Services	\$ 500.00
Homeless Education Liaison Administrator	District Wide	\$ 1,000.00
Homeless Liaison	District Wide	\$ 1,000.00
Mental Health Support Specialists	District Wide	\$ 1,000.00
Mental Health Support Specialist (RESET)	District Wide	\$ 500.00
Financial Secretary	District Wide	\$ 500.00
<b>Fund 12 - Tech Center</b>		
Assistant Superintendent - MDTC	MDTC	\$ 1,500.00
Executive Director	MDTC	\$ 1,000.00
WED Director	MDTC	\$ 1,000.00
Tinker Tech Director	MDTC-TTC	\$ 750.00
PN Coordinator	MDTC	\$ 750.00
Apprenticeship/Safety Coordinator	MDTC	\$ 750.00
ACD Specialists	MDTC	\$ 500.00
LPN Instructors	MDTC	\$ 750.00
Training Navigator	MDTC	\$ 750.00
Marketing & Hospitality Specialist	MDTC	\$ 500.00
Financial Secretary	MDTC	\$ 500.00
<b>Fund 22 - Child Nutrition</b>		
Director - Child Nutrition	Child Nutrition	\$ 500.00
Coordinator - Child Nutrition	Child Nutrition	\$ 1,000.00
Site Manager - Child Nutrition	Child Nutrition	\$ 500.00

XVIII. New Business

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

XIX. Adjourn