



BOARD AGENDA

Regular Board Meeting
MIDWEST CITY - DEL CITY PUBLIC SCHOOLS
Monday, April 13, 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
Olivia Lunceford from Del City Elementary will lead the Flag Salute.

Olivia Lunceford is a bright and energetic 3rd grader at Del City Elementary in Mrs. Caruther's class. She enjoys spending time with her family, especially playing games with her little brother, Andersen, and her parents, Caitlyn and Mark. Olivia is an avid reader who loves getting lost in a good book, and she has a creative spirit that shines through her passion for arts and crafts. In addition to her academic and creative interests, she stays active by attending gymnastics at Tumble Stars, where she continues to build strength, confidence, and coordination.



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

- III. 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. March 9, 2026



SAFE CHALLENGED

MID DEL SCHOOLS

READY!



SUPERINTENDENT'S REPORT

March 9, 2026



5 Basketball Teams Heading to State



**Strategic Plan Goal Area #1:
Student Performance)**



Fine Arts Performances - Center Stage



© Eagle Press



production and



**Strategic Plan Goal Area #1:
Student Performance)**

© Eagle Press





5 Individual Wrestling State Champions



**Strategic Plan Goal Area #1:
Student Performance)**



Carl Albert HS Wrestling Team Class 5A State Runner-Up



**Strategic Plan Goal Area #1:
Student Performance)**



Read Across America



**Strategic Plan Goal Area #1:
Student Performance)**



Media Coverage



Strategic Plan Goal Area #1:
Student Performance)

NEWS9.COM

What Caught My Eye: Carl Albert swim team makes history





Mid-Del's College & Career Night



**Strategic Plan Goal Area #1:
Student Performance)**



OU Teacher Job Fair



Strategic Plan Goal Area #3: Human Resources and Development





PowerSchool University Training



Strategic Plan Goal Area #3: Human Resources and Development



OSSBA's Safety and Security Summit: Reframing School Safety - Stacey Boyer participated on the Crisis Communications Panel



Strategic Plan Goal Area #3: Human Resources and Development



Jeanna Charpentier, from Del City Middle School, was selected to speak at the Oklahoma State Capitol in celebration of TRiO Day



Strategic Plan Goal Area #3: Human Resources and Development



OKMEA Circle the State With Song Participants: Tinker Elementary, Del City Elementary, and Soldier Creek Elementary



**Strategic Plan Goal Area #1:
Student Performance)**



Academic All Stater - Lily Bryant, Carl Albert High School

Strategic Plan Goal Area #1:
Student Performance)

OKLAHOMA FOUNDATION for EXCELLENCE
ACADEMIC ALL-STATE

Academic All-Stater

Lily Bryant
Carl Albert High School Senior
Lily has been selected as one of the Top 100 public high school seniors in the entire state of Oklahoma, chosen from hundreds of nominations statewide.

Leadership

Tennis

SAB Advisory

FCA All State

Community Service

GA → BISON



District Fine Arts - Excellence from Each Program

CONGRATULATIONS

DEL CITY BAND STUDENTS

SUPERIOR RATINGS
Advancing to State Contest

Del City Flute Trio -
Alaina Durham, Richard Ramirez, Savannah Witt

Del City Brass Trio -
Jakob Baughman, Skylar Brown, Tedrick Perechi

Lillian Fossett - Trumpet Solo, Freshman
Bella Moraga Sanchez - Clarinet Solo, Sophomore
Tedrick Perechi - Trombone Solo, Freshman

EXCELLENT RATINGS

Jackson Wolf - Trumpet Solo, Senior
Richard Ramirez - Flute Solo, Sophomore

CONGRATULATIONS

DEL CITY ORCHESTRA STUDENTS

SUPERIOR RATINGS HS
Advancing to State Contest

Del City Eagle Orchestra - 12 Members
Sanii, Zaudree, Aliyah-Rose - Trio
Anthony, Sanii, Darren, Jackson - Quartet
Aliyah-Rose - Violin Solo
Jackson - Cello Solo
Sanii - Viola Solo

SUPERIOR RATINGS MS

Noemi, Zariah, Zariyah, Zoey - Quartet

EXCELLENT RATINGS HS

Sky'Ree, Zaudree - Duet
Amari, Sanii - Duet

MIDWEST CITY HS
OSSAA SOLO AND ENSEMBLE

SUPERIOR RATINGS
EUPHONIUM ENSEMBLE
LOW BRASS ENSEMBLE
TROMBONE DUET
TROMBONE ENSEMBLE
CLARINET QUINTET

ALEX VOGEL
ETHAN RAPSON
FRANCHESCA BARKSDALE
KEVIN CARDENAS
XAVIER ROBINSON
ALEC STAFFORD
SERENITY GAINES
PATRICK WELLS
KADENCE ENGLAND
JOSH BELL
ALICIA WOODEN

EXCELLENT RATINGS
TRUMPET DUET
SAX QUARTET
VICTORIA JOHNSON
JEREMY GRIFFETH

Carl Albert

District Solo and Ensemble
Congratulations to our students that earned Superior ratings!

Solos- Superior

| | |
|----------------------------|---------------------------|
| Sophia Fields - flute | Isaac Marks - trumpet |
| Page Hart - flute | Trey Brown - horn |
| Loralye Caldwell - flute | Jonathan Clark - trombone |
| Natalie Woodhouse, bassoon | Kale Spencer - trumpet |
| Joseph Robinson - alto sax | Emily Crawford - perc |
| Braden Clark - alto sax | Isaac Walkingstick - perc |
| Evan Barbero - alto sax | Riley Davison - perc |
| Mya Krause - alto sax | |
| Jamiah Adams - trumpet | |
| Matthew Hall - trumpet | |
| Ben Jones - trumpet | |

CARL ALBERT BANDS

Carl Albert

District Solo and Ensemble
Congratulations to our students that earned Great ratings!

| | |
|--|--|
| Ensembles - Superior | Solos- Excellent |
| Flute Duet - Page/Sophia | Jordan Stewart - flute |
| Clarinet Duet - Namyah/Lamarea | Makylah Haywood - clarinet |
| CAHS Woodwind Quintet | Shaun Thomas - clarinet |
| CAHS Saxophone Quartet | Zach Smith - bassoon |
| CAHS Saxophone Choir | Judah Hussain - tenor sax |
| CAHS Brass Quintet | Dexter Reineke - bari sax |
| CAHS Trumpet/Horn Duet - Ben and Trey | Davion Towns - trumpet |
| CAHS Trumpet/Trombone Duet - Isaac and Jonathan | Wesley Kerr - tuba |
| CAHS Percussion Ensemble #1 | Ridge Thornton - perc |
| | Jacob Dickson - perc |
| Total | Ensembles - Excellent |
| 27 - First Division ratings | Flute/Clarinet Duet - Lillian/Brisa |
| 13 - Second Division ratings | CAHS Sax Quintet |
| | Trumpet Duet - Kale/Davion |

CARL ALBERT BANDS

**Strategic Plan Goal Area #1:
Student Performance)**

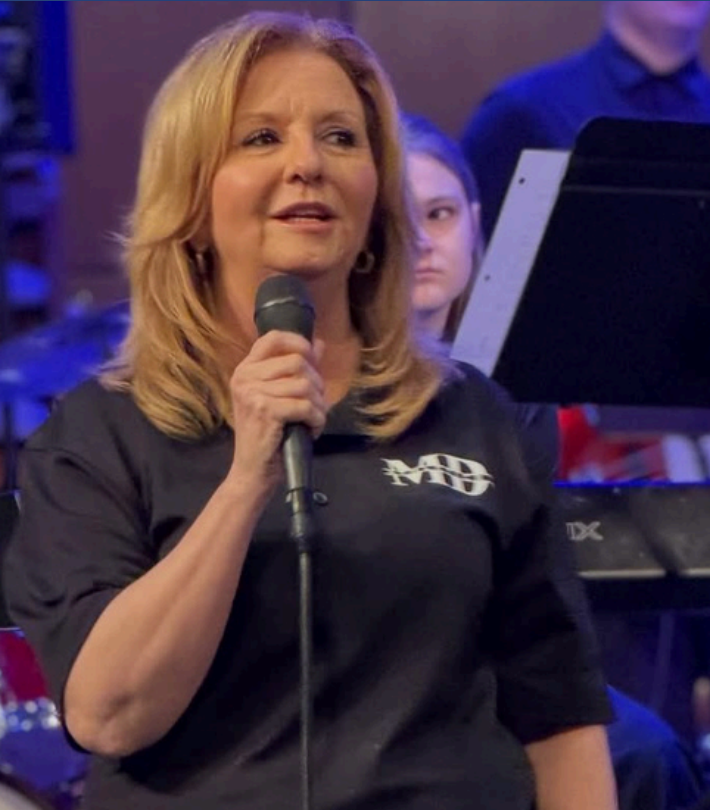
CARL ALBERT ORCHESTRA
OSSAA SOLO AND ENSEMBLE
CONTEST RESULTS:

| | |
|--|---|
| CARL ALBERT MIDDLE SCHOOL SUPERIOR RATINGS Myla Boerger - Violin Lerin Hunt - Violin Charlie Stigall - Cello Brinley Vaughn - Cello Marty Hersh - Bass | CARL ALBERT HIGH SCHOOL SUPERIOR RATINGS Jo Barks - Violin Ella Stockinger - Viola Meredith Curtis - Viola Arwen Ewen - Cello Kaitlyn Auer - Violin Riley Godbey - Cello Aidan Hamilton - Viola 11 th Grade Cello Duet -Riley Godbey -Liam Wilson Chamber Orchestra -Kaitlyn Auer -Meredith Curtis -Lily Dickson -Louie Ewen -Riley Godbey -Aidan Hamilton -Hailey Hunt -Mary Kaulaity -Shyanne Madison -Jad Maiz -Shelby Tremain -Liam Wilson |
| CARL ALBERT MIDDLE SCHOOL EXCELLENT RATINGS 7 th Grade Viola Duet -Kyndal Ferris -Sayde Madison 8 th Grade Violin/Viola Duet -Abigail Skelly -Lillian Teel 8 th Grade Violin Duet -Gabi Kendrick -Brooklyn Miller 8 th Grade Violin Trio -Annabelle Anderson -Katherine Chavez -Azarayah Marquez Lillian Teel - Viola | CARL ALBERT HIGH SCHOOL EXCELLENT RATINGS 9 th Grade Violin/Viola Duet -Jo Barks -Ella Stockinger 12 th Grade Viola/Cello Duet -Aidan Hamilton -Shelby Tremain |

CONGRATS TITAN STRINGS!



Java and Jazz Fundraiser



**Strategic Plan Goal Area #1:
Student Performance)**



Carl Albert MS TSA (Technology Student Association) Club Wins Competition



**Strategic Plan Goal Area #1:
Student Performance)**



Del City HS Students competed in the OKC Thunder's Black Heritage Creative Contest.

11th Grade Grand Prize Winner: Lillianna Lopez

10th Grade Runner-Up: Romeo Ardelean

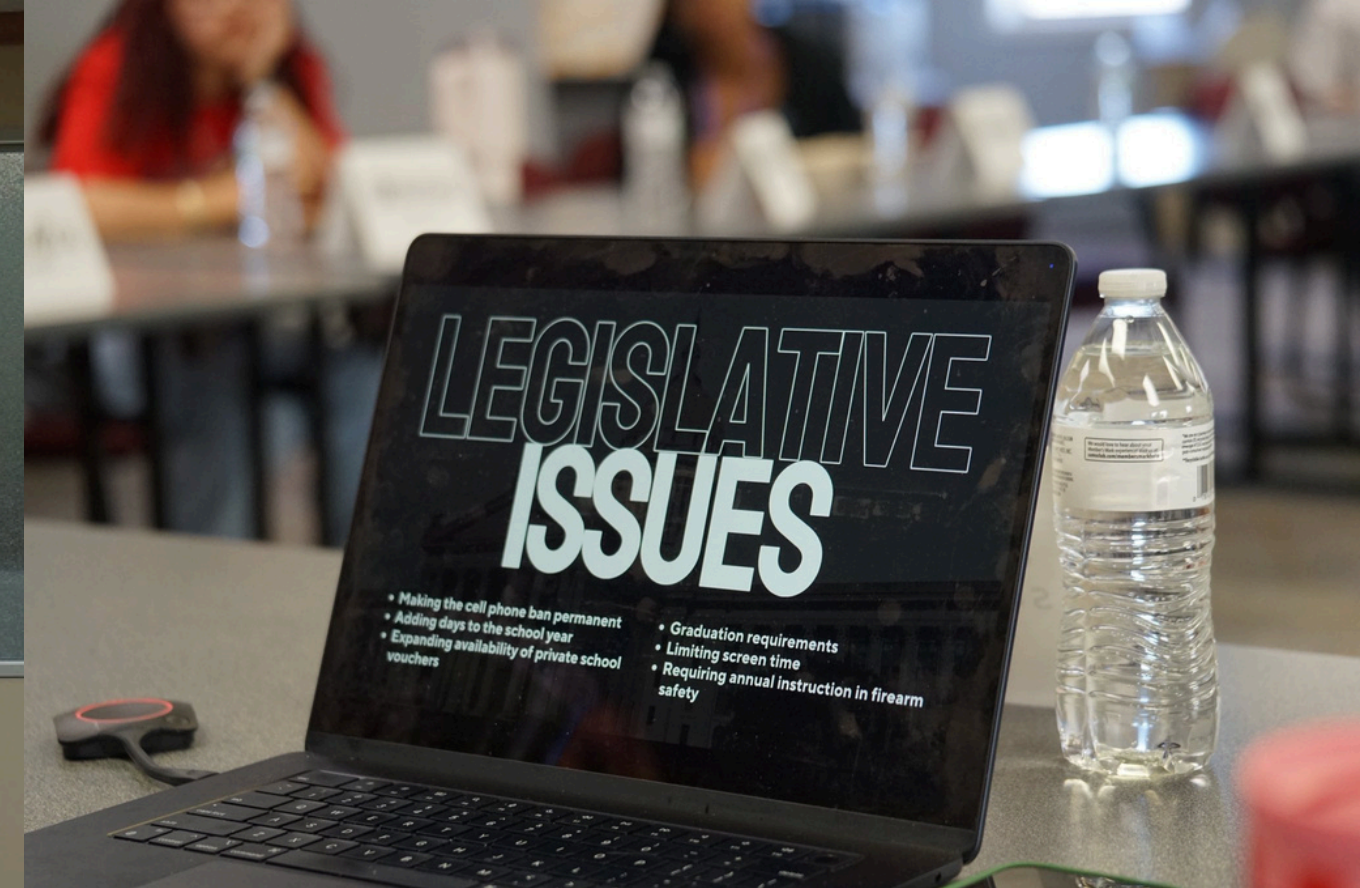
9th Grade Runner-Up: Mayrin Sanchez Lopez



**Strategic Plan Goal Area #1:
Student Performance)**



Superintendent's Student Advisory Board (SAB)



**Strategic Plan Goal Area #1:
Student Performance)**

PHILANTHROPY WEEKS

- H.O.G. WEEK
 - What's happening and when?
 - How can we help?
- WILD WEEK
 - How can we bring more attention to your efforts and the causes they support?
- SWAG WEEK

Meagan Bayant
EXECUTIVE DIRECTOR OF FAMILY AND STUDENT SERVICES

Dr. Cobb
SUPERINTENDENT

ALL THE SIPS!



Black History Month Celebrations



Strategic Plan Goal Area #2: Climate, Culture and Communication



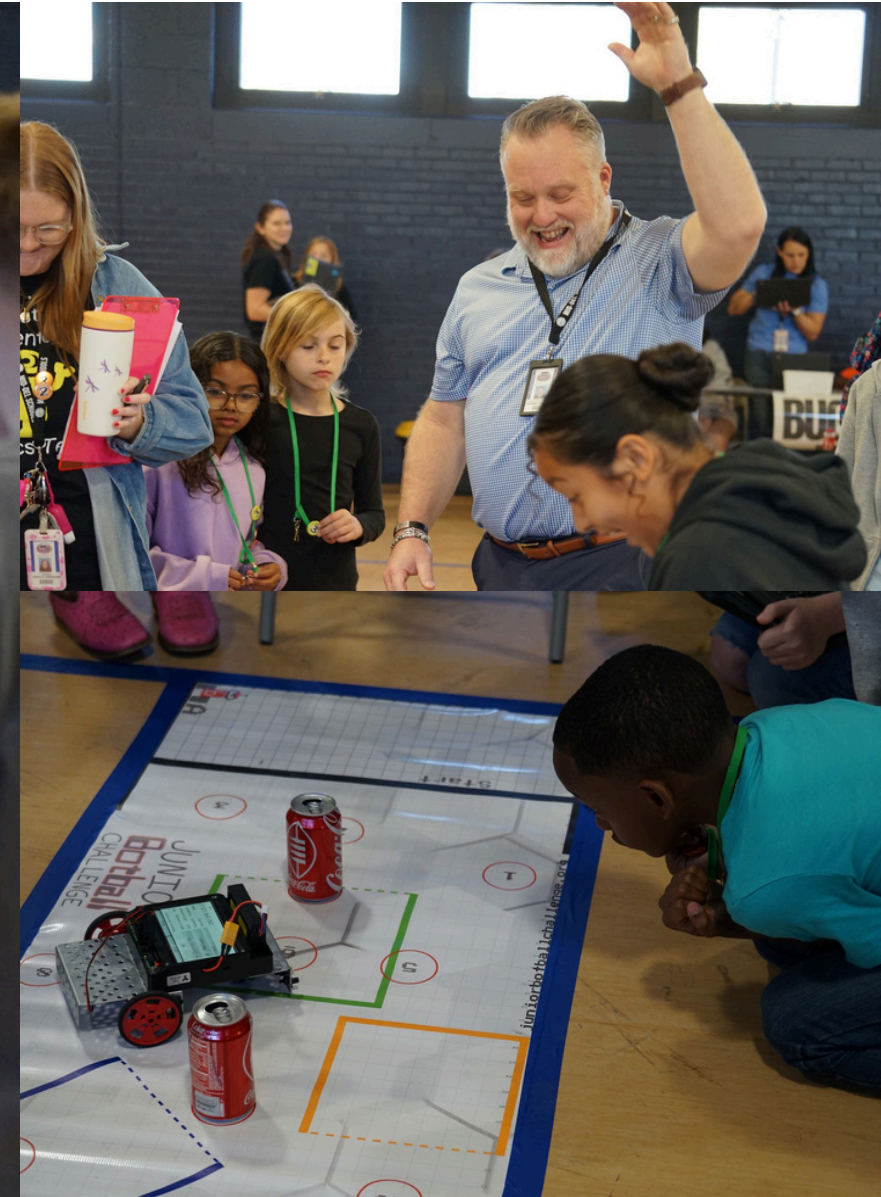
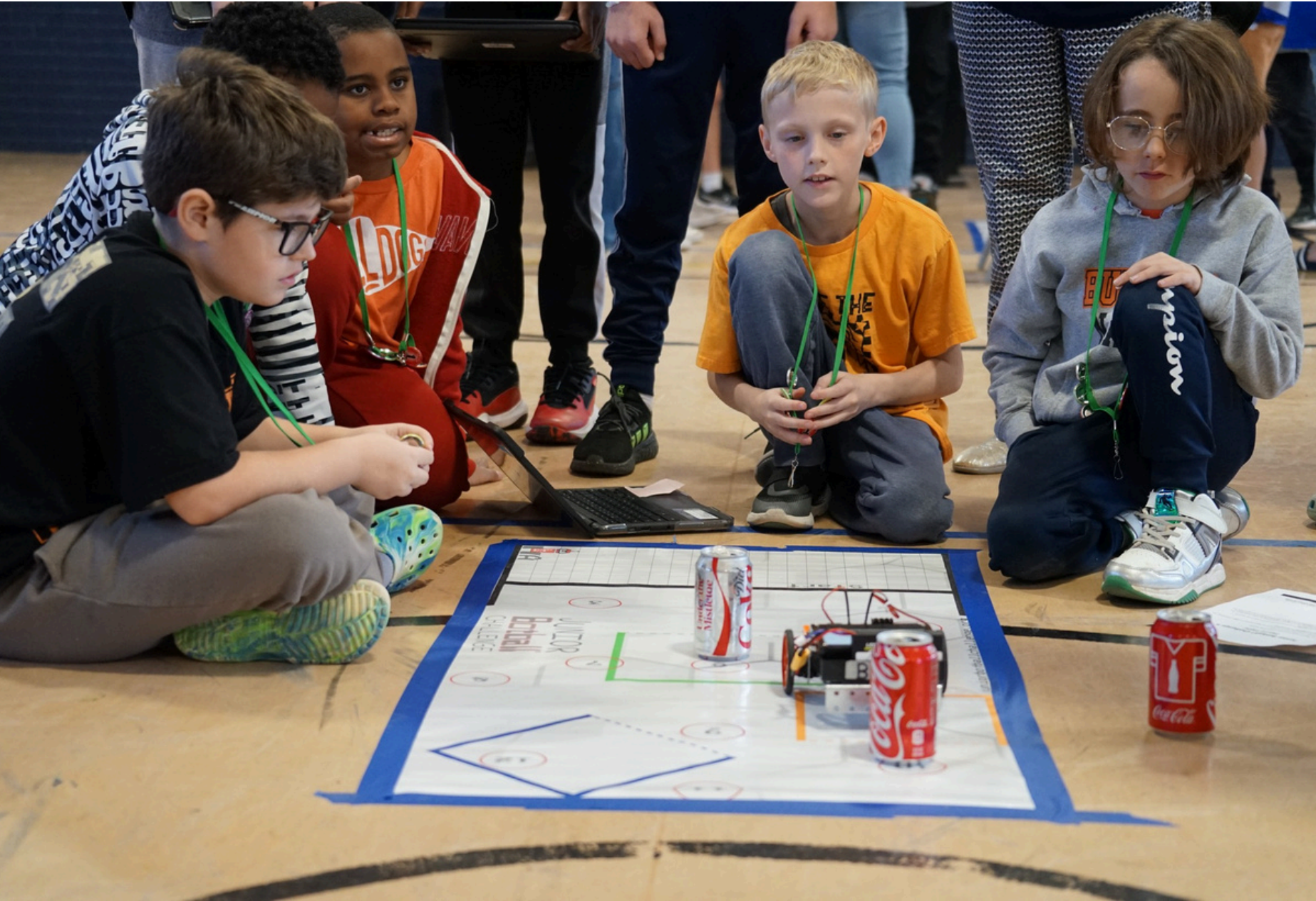
CA Swim Makes History. Both Boys & Girls win Class 5A Swim State



Strategic Plan Goal Area #1: Student Performance)



Elementary Botball



**Strategic Plan Goal Area #1:
Student Performance)**



OEA and News9's Impactful Teacher, Jennifer Walters, Parkview Elementary

IMPACTFUL
TEACHER ←



JENNIFER WALTERS
PARKVIEW ELEMENTARY
3RD GRADE

Strategic Plan Goal Area #3: Human Resources and Development



Mayor Holt Visits Parkview Elementary



Strategic Plan Goal Area #2: Climate, Culture and Communication



Midwest City Middle School Fire I Love U Guys Reunification



Strategic Plan Goal Area #2: Climate,
Culture and Communication



Crisis Scenario Tabletop Training I Love U Guys SRPs



**Strategic Plan Goal Area #2: Climate,
Culture and Communication**



District Awards Program



Strategic Plan Goal Area #3: Human Resources and Development



SUPERINTENDENT'S REPORT

March 9, 2026



SAFE CHALLENGED

MID DEL SCHOOLS

READY!

Visitors

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

Date: 3-9-26

Name

Company or Organization Represented

Sue Bruce

Sara, Ryan & Avery Coleman

JAYME BUTHE

Autumn Cobb

Brian Stephens

Kyleig, Kevin, Ashley, Lennox

Jana Boerger

CHRISTY LARS

Ruben Marquez

Tanner Ickman

Taylor Ickman

Tedrick Pereda

Talonia House

Stacey Fry

David Lopez

Nadine Loran-Yin

Karimal Crites

Steve Dabson

Middle & High School

ELEMENTARY & HIGH SCHOOL

Del City High School

Carl Albert Middle

Carl Albert middle

Carl Albert Middle

Parkland Carl Albert HS

Carl Albert Middle

Country Estates

Country Est.

Del City High

Del City High School

Del City High School

Del city High School

Carl Albert MS

CAMS

CAMS

Visitors

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

Date: _____

Name

Company or Organization Represented

Angel Smith

CAMS

Leonae Cole

CAMS

Jeremy & Christina Heesh

CAMS

Tyrene Lyons

DCHS

Nestalene Leary

CAMS

Bernee Curtis

CAMS/CAHS

Terric Birdsong

DCHS

~~Edwardo Norcia~~

Nicole Baughman

DCHS

William Brown

DCHS

Toni Lyons

PCMS

Hannah Sawyers

Makensie Fields

PVE - Former DTOY

Ernst Eagan

CAHS

Tara + Madison Papan

MEHS

Kel Craig

MDEA



MID-DEL PUBLIC SCHOOLS, INDEPENDENT SCHOOL DISTRICT NO. 52
Regular Board Meeting
BOARD MEETING MINUTES
Monday, March 9, 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, March 6, 2026 at 1:30 PM 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: Absent
Jonna Grant: Present
Dr. Silvy Kirk: Present
Shelly Schultz: Present
Gina Standridge: Present

I.B. Moment of Silence

I.C. Flag Salute

Tanner Ickman from Country Estates 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-F on the Consent Agenda.

Roll call vote:

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. February 9, 2026

II.C. Vote to approve the following items:

II.C.1. Monthly Financial and Investment Report for month ending February 28, 2026:

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

- a. Transfers within Bank
- b. Addenda

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

II.D. Vote to approve renewal of the Interlocal Cooperative Agreements for 2026-2027 between the Board of Trustees for the Rose State College Technical Area Education District and the Board of Education Midwest City-Del City Technology Center, School District I-52.

II.E. Vote to approve the Sudden Emergency Response Plans for the elementary and secondary schools to remain in compliance with state accreditation standards.

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

1. Amanda Bennett and Sharlette Samuels, Del City Elementary, to travel to Houston, TX on July 12-17, 2026 to attend Conscious Discipline Institute. Expenses to be paid by Project 515, School Support.
2. Chara Patterson, Kathleen Shadron, Corey Russell, Tyler McIntosh, Allison Moore, Rod Richardson, and Melinda Tolbert, Midwest City High School, to travel to Orlando, FL on June 13-26, 2026 to attend 2026 Jostens Renaissance Global Conference. Expenses to be paid by Project 511, Title I.
3. Chara Patterson, Kathleen Shadron, Corey Russell, Tyler McIntosh, Allison Moore, and Rod Richardson, Midwest City High School, to travel to Nashville, TN on July 13-17, 2026 to attend 2026 (SREB) Making Schools Work Conference. Expenses to be paid by Project 511, Title I.
4. Danny Moreaux, Kenneth Wright, and Navy JROTC, Del City High School, to travel to Tarleton University in Texas on June 1-5, 2026 to attend Basic Leadership and Leadership Academy Training. Expenses to be paid by School Activity Fund 947-NJROTC.
5. Landon Vodka and MCHS Baseball to travel to Broken Bow, OK on March 15-19, 2026 to play in a baseball tournament. Expenses to be paid by Sanctioned Organization Funds.
6. Cornelious Florence and DCMS Class of 2030 to travel to Dallas, TX on May 23, 2026 to celebrate promotion to Del City High School. Expenses to be paid by Personal Funds and Donations.
7. Shelly Smith, Destiny Christian, to travel to Orlando, FL on July 6-9, 2026 to attend FACTS Elevate 2026. Expenses to be paid by Project 541, Title II.
8. Luke Tozer, Amelia Evans, and employee TBD, St. Philip Neri, to travel to Orlando, FL on July 6-9, 2026 to attend FACTS Elevate 2026. Expenses to be paid by Project 541, Title II.
9. Kasey Reed, Admin, to travel to Houston, TX on March 25-27, 2026 to attend Edwell Apprenticeship Summit. Expenses to be paid by Human Resources - Project 145.
10. Andrea Kerr, Billy Kerr, MCHS DECA to travel to Atlanta, GA on April 25-29, 2026 to attend DECA International Career Development Conference. Expenses to be paid by Project 412-Voc Programs and Project 942-DECA.
11. Jaime Carter, Elizabeth Garnand, and MDTC HOSA to travel to Indianapolis, IN on June 16-21, 2026 to attend HOSA International Leadership Conference. Expenses to be paid by General Fund 12, Activity Fund 65, Personal Funds, and Donations.

12. Richard Thornton, MDTC, to travel to National Harbor, MD on June 29-July 3, 2026 to attend NASFAA National Conference. Expenses to be paid by General Fund 12, Activity Fund 65, Personal Funds, and Donations.
13. Arletha Doolin, Scott Ringwald, Robert McKibben, Kaleb Humphrey, Sandi Teel, Cody Erwin, other MDTC Staff (TBD), and SkillsUSA students to travel to downtown Tulsa on April 19-21, 2026 to participate in SkillsUSA State Leadership and Skills Conference. Expenses to be paid by General Fund 12, Project 32 and Project 419. Activity Fund 65, Project 962 and Project 845, and Activity Fund 974.
14. Emily Banta, Charita Hunt, Clarence Edwards, Jasmine Noel, Rosimer Suarez, Shelbi Foughty, Jessica Brown, Midwest City Elementary, to travel to Orlando, FL on June 22-25, 2026 to attend Solution Trees: All Means All Conference. Expenses to be paid by Project 515, School Support.
15. James Harding, Carl Albert Middle School, to travel to Greenville, SC on May 31-June 5, 2026 to attend PLTW Core Training. Expenses to be paid by a grant, Project 110.
16. Melissa Ritchie, DCHS, to travel to Mission Valley, KS on April 28-29, 2026 to attend FCCLA Connections: Bringing Leadership to Life in FACS. Expenses to be paid by Career Tech, Project 412.
17. Curt Hodges and CAHS Wrestling to travel to Pittsburgh, PA on March 25-30, 2026 to attend Annual All Star Pittsburgh Wrestling Classic. Expenses to be paid by Personal Funds and Donations.
18. Kenyelle Williams, MCMS, to travel to Savannah, GA on July 8-10, 2026 to attend Instructional Leadership Institute with Principal Kafele 2026. Expenses to be paid by Project 511, Title I.
19. Kellie Carter and Lara Davis, LSC, to travel to Las Vegas, NV on June 27-July 2, 2026 to attend NASN-National Association of School Nurses. Expenses to be paid by Project 146-Nurses.

III. Recognitions

ADMINISTRATION - MS. LACEY BROWN

2026 Mid-Del Teacher of the Year - Ms. Madyson Roark, Del City High School

CARL ALBERT MIDDLE SCHOOL - MS. DARCY BUDDE

Band - Melissa Marks/Kate Omstead, Directors

OSCD

Jackson Borrego, 8th Grade
 Jaxson Bruce, 7th Grade
 Leonard Giles, 8th Grade
 Dayton Lang, 7th Grade
 Azarayah Marquez, 8th Grade
 Johnathan Stephens, 8th Grade
 Lex Stuck, 8th Grade
 Odelia Yin, 7th Grade

Orchestra - Lauren Meaders, Director

NCHO

Lerin Hunt, 7th Grade
 Chloe Smith, 7th Grade

OSSAA Solo/Ensemble Superior Ratings

Myla Boerger, 7th Grade
Marty Hersh, 8th Grade
Lerin Hunt, 7th Grade
Charlie Stigall, 7th Grade
Brinley Vaughn, 7th Grade

CARL ALBERT HIGH SCHOOL - MS. KRISTIN GOGGANS

Band - Travis Miller/Burnnie Moore, Directors

OKMEA ALL-STATE

Trey Brown, 12th Grade
Isaac Marks, 12th Grade

OSFDA

Trey Brown, 12th Grade
Jonathan Clark, 12th Grade
Jacob Dickson, 9th Grade
Sophia Fields, 9th Grade
Isaac Marks, 12th Grade
Joseph Robinson, 12th Grade
Natalie Woodhouse, 11th Grade

Orchestra - Lauren Meaders, Director

OSSAA Superior Ratings

Chamber Orchestra - Grades 10-12
Advanced Strings - Grades 9-12

OSSAA Full Orchestra Superior Rating - State Performance

Symphonic Orchestra - Grades 9-12

OSSAA Distinguished Academic Achievement Award

Advanced Strings/Chamber Orchestra - Grades 9-12

OSSAA Overall Achievement Award

Advanced Strings/Chamber Orchestra - Grades 9-12

OSSAA Solo/Ensemble Superior Ratings

Chamber Orchestra

Kaitlyn Auer, 11th Grade
Jo Barks, 9th Grade
Meredith Curtis, 10th Grade
Arwen Ewen, 10th Grade
Riley Godbey, 11th Grade
Aidan Hamilton, 12th Grade
Ella Stockinger, 9th Grade
Liam Wilson, 11th Grade

Vocal Music - Randa Mitchell, Director

OSSAA Solo/Ensemble Superior Rating

Chamber Choir - Grades 11-12
Mixed Quartet - Grades 11-12
Senior Trio - 12th Grade
Riley Davison, 12th Grade
Tre Robinson, 11th Grade

Kendall White, 12th Grade
OCDA All-State
Isabella Jacobs, 9th Grade
OCDA Jazz All-State
Jamiah Adams, 11th Grade
OMEA All-State
Jamiah Adams, 11th Grade
Kira Bloyed, 12th Grade
Tamea Cotton, 12th Grade
Riley Davison, 12th Grade
Kaeley Larson, 12th Grade
Kendall White, 12th Grade

DEL CITY MIDDLE SCHOOL - MS. MARY STYERS

Orchestra - Heather Jackson, Director

NCHO

Noemi Lopez-Ramirez, 7th Grade
OSSAA Solo/Ensemble Superior Rating
Zariyah Harding, 7th Grade
Noemi Lopez-Ramirez, 7th Grade
Zoey Mitchell, 7th Grade
Zariah Turner, 7th Grade

DEL CITY HIGH SCHOOL - MR. STEVE GILLILAND

Band - D.J. Handy, Director

OSCD

Jakob Baughman, 9th Grade
OSSAA Solo/Ensemble Superior Ratings
Jakob Baughman, 9th Grade
Skylar Brown, 9th Grade
Alaina Durham, 12th Grade
Lillian Fossett, 9th Grade
Bella Moraga-Sanchez, 10th Grade
Tedrick Perechi, 9th Grade
Richard Ramirez, 10th Grade
Savannah Witt, 10th Grade

Orchestra - Heather Jackson, Director

OSSAA Superior Ratings

Advanced Strings - Grades 9-12

Scissortail Honor Orchestra

Jackson Howard, 11th Grade
Sanii Johnson, 12th Grade

OSSAA Solo/Ensemble Superior Ratings

Nayley Chansadee, 10th Grade
Andrea Defeles, 10th Grade
Darren Fry, 9th Grade

Jackson Howard, 11th Grade
Sanii Johnson, 12th Grade
Zaudree Lyons, 12th Grade
Jacob Martinez, 10th Grade
Srey Ninn Dar Vireak, 9th Grade
Anthony Porter, 11th Grade
Amari Price, 11th Grade
Olivia Spencer, 10th Grade
Aliyah-Rose Toves, 11th Grade

Visual Arts - Toni Cox, Instructor

OKC Thunder Black Heritage Creative Contest

Lillianna Lopez, 11th Grade, Grand Prize Winner
Romeo Ardelean, 10th Grade, First Runner Up
Mayrin Sanchez Lopez, 9th Grade, First Runner Up

MIDWEST CITY MIDDLE SCHOOL - MS. KENYELLE SESSION

Band - Richard Rivera/Angie Stephens, Directors

OSFDA

Avery Coleman, 7th Grade
Azriel Griffeth, 7th Grade

Orchestra - Paige Dommer, Director

NCHO

Joslyn Borketey, 7th Grade
Kendall Green, 7th Grade
Alivia Hatfield, 7th Grade

DRAFT

MIDWEST CITY HIGH SCHOOL - MS. CHARA PATTERSON

Band - Mark Hensley/Lavonne Pearson, Directors

OKMEA All-State

Kevin Cardenas, 12th Grade

OSFDA

Kevin Cardenas, 12th Grade
Leilani Raposa, 9th Grade
Ethan Rapson, 12th Grade
Rylee Rigsby, 10th Grade
Xaiver Robinson, 12th Grade

OYJE Jazz Band

Kevin Cardenas, 12th Grade
Ethan Rapson, 12th Grade

OSSAA Solo/Ensemble

Multiple Students

Orchestra - Paige Dommer, Director

OSSAA Solo/Ensemble Superior Rating

Karen Bell, 11th Grade
Kairie Blythe, 9th Grade
Reagan Brown, 12th Grade

Ryan Coleman, 9th Grade
Jaylynn Durossette, 9th Grade
Lauren Flores, 12th Grade
Kira Gaston, 9th Grade
Katherine Kerl, 9th Grade
Stephen Kerl, 12th Grade
Caleb Pena, 12th Grade

IV. Information

IV.A. Public Participation – None.

IV.B. Superintendent’s Report - Dr. Cobb

V. Vote to approve or not approve the mineral rights agreement with Palladium Energy, LLC.-
Dr. Cobb

Motion was made by Jonna Grant and seconded by Shelly Schultz to table the mineral rights agreement with Palladium Energy, LLC.

Roll call vote:

Jonna Grant: **Aye**, Dr. Silvyia Kirk: **Aye**, Shelly Schultz: **Aye**, Gina Standridge: **Aye**. Motion to table passed.

VI. Consideration and action on a Resolution authorizing the execution of a Partial Release of Sublease Agreement for certain real property currently covered by a Sublease Agreement dated February 1, 2018 by and between the District and the Oklahoma County Finance Authority.- Dr. Cobb

Motion was made by Dr. Silvyia Kirk and seconded by Jonna Grant to approve a Resolution authorizing the execution of a Partial Release of Sublease Agreement for certain real property currently covered by a Sublease Agreement dated February 1, 2018 by and between the District and the Oklahoma County Finance Authority.

Roll call vote:

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

VII. Vote to approve or not approve revisions to Policy B-17, Organizational Chart.- Dr. Cobb
Motion was made by Shelly Schultz and seconded by Dr. Silvyia Kirk to approve revisions to Policy B-17, Organizational Chart.

Roll call vote:

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

VIII. Vote to approve or not approve a contract for Independent Audit Services with Jenkins & Kemper for the 2025-2026 audit.- Ms. Woodard

Motion was made by Dr. Silvyia Kirk and seconded by Shelly Schultz to approve a contract for Independent Audit Services with Jenkins & Kemper for the 2025-2026 audit.

Roll call vote:

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

IX. Vote to approve or not approve the 2026 summer learning opportunities for Elementary, High School and ESY.- Ms. Brown

Motion was made by Shelly Schultz and seconded by Jonna Grant to approve the 2026 summer learning opportunities for Elementary, High School and ESY.

Roll call vote:

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

X. Vote to approve or not approve a recommendation from the Internal Activities Review Committee to allow a maximum of five additional activity absences for students.- Mr. Collier
 Motion was made by Dr. Silvyia Kirk and seconded by Shelly Schultz to approve a recommendation from the Internal Activities Review Committee to allow a maximum of five additional activity absences for students.

Roll call vote:

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

XI. Vote to approve or not approve revisions to Policy J-19 - Vision Screening of Students and Policy J-23 - Diabetes Management.- Ms. Carter

Motion was made by Dr. Silvyia Kirk and seconded by Shelly Schultz to approve revisions to Policy J-19 - Vision Screening of Students and Policy J-23 - Diabetes Management.

Roll call vote:

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

XII. Vote to approve or not approve Change Order #4 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 Order #4 is \$79,000.00 with the 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 |
| | CO #2: Added Scope/Materials | \$5,400.00 |
| | CO #3: Added Scope/Materials | \$15,870.00 |
| | CO #4: Added Scope/Materials | \$79,000.00 |
| Willowbrook, Inc | Preconstruction Fee (including discount) | \$5,740.00 |
| Design Architects Plus | Architectural Services Fee | \$100,240.00 |

\$1,653,250.00

Expenses to be paid from Bond 37 and/or Lease Revenue 09.- Mr. Wolfe

Motion was made by Dr. Silvyia Kirk and seconded by Jonna Grant to approve Change Order #4 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 Order #4 is \$79,000.00.

Roll call vote:

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

XIII. Vote to approve or not approve School Specialty, LLC for the procurement of furniture, as part of the following construction projects:

Carl Albert High School-

Classroom Addition & Storm Shelter.....=**\$416,601.20**

Rose Field Stadium Improvements.....=**\$61,480.12**

Midwest City High School-

Classroom Addition & Storm Shelter.....=**\$527,924.47**

Carl Albert Middle School-

Classroom Addn w/ADA Improvements.....=**\$222,616.81**

Classrooms (Hallway B).....=**\$69,795.58**

Del City Middle School-

Classroom Addn & Cafeteria Expansion.....=**\$389,042.20**

Midwest City Middle School-

Classroom Addn & Cafeteria Expansion.....=**\$446,827.76**

Pricing per Oklahoma State Dept of Educ-OK (OMES) Contract# SW0070ERSC. Expenditures to be paid from Bond Fund 37 (LR09) and/or Bond 35.- Mr. Wolfe

Motion was made by Shelly Schultz and seconded by Dr. Silvy Kirk to approve School Specialty, LLC for the procurement of furniture, as part of the following construction projects:

Carl Albert High School- Classroom Addition & Storm Shelter.....=\$416,601.20 Rose Field Stadium Improvements.....=\$61,480.12 Midwest City High School- Classroom Addition & Storm Shelter.....=\$527,924.47 Carl Albert Middle School- Classroom Addn w/ADA Improvements.....=\$222,616.81 Classrooms (Hallway B).....=\$69,795.58 Del City Middle School- Classroom Addn & Cafeteria Expansion.....=\$389,042.20 Midwest City Middle School- Classroom Addn & Cafeteria Expansion.....=\$446,827.76 Pricing per Oklahoma State Dept of Educ-OK (OMES) Contract# SW0070ERSC. Expenditures to be paid from Bond Fund 37 (LR09) and/or Bond 35.

Roll call vote:

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

XIV. Vote to approve or not approve the purchase of multiple pieces of equipment in support of creating a 2nd Short Term Aircraft Structures Course per Mid-Del Bid Project #2607. Whitton Supply was the only vendor to respond with the amount of \$68,068.19. Oklahoma Department of Career Technology Education will reimburse Mid-Del Technology Center \$50,000 from a lottery grant. The remaining expense will be paid by MDTC Fund 12.- Ms. Foster

Motion was made by Jonna Grant and seconded by Shelly Schultz to approve the purchase of multiple pieces of equipment in support of creating a 2nd Short Term Aircraft Structures Course per Mid-Del Bid Project #2607. Whitton Supply was the only vendor to respond with the amount of \$68,068.19. Oklahoma Department of Career Technology Education will reimburse Mid-Del Technology Center \$50,000 from a lottery grant. The remaining expense will be paid by MDTC Fund 12.

Roll call vote:

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

XV. Human Resources

XV.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 Shelly Schultz and seconded by Dr. Silvyia Kirk to approve all actions recommended in the Human Resources Reports: Certified, Non-Certified, Child Nutrition, Transportation.

Roll call vote:

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

XV.B. Vote to approve or not approve the recommendation for an Instructional Facilitator of Technology.- Ms. Huston

Motion was made by Shelly Schultz and seconded by Jonna Grant to approve the recommendation of Hannah Sawyers for Instructional Facilitator of Technology.

Roll call vote:

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

XVI. Proposed Executive Session for the purpose of:

A. Proposed Executive Session to hear evidence and discuss the suspension of a student whereby disclosure of any additional information would violate FERPA. 25 O.S. Sections 307(B)(5) and (B)(7).

1. Vote to convene or not convene into Executive Session
2. Acknowledge the Board has returned from Executive Session
3. Executive Session Statement of Minutes

Motion was made by Shelly Schultz and seconded by Dr. Silvyia Kirk to convene into Executive Session at 7:00 PM for the purpose of: A. Proposed Executive Session to hear evidence and discuss the suspension of a student whereby disclosure of any additional information would violate FERPA. 25 O.S. Sections 307(B)(5) and (B)(7).

Roll call vote:

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

The Board returned from Executive Session at 7:30 PM. Those in attendance were Dr. Silvyia Kirk, Shelly Schultz, Jonna Grant, Dr. Cobb, Dr. Broiles, and Andra Gilkey. During Executive Session, we discussed the following:

To hear evidence and discuss the suspension of a student whereby disclosure of any additional information would violate FERPA. 25 O.S. Sections 307(B)(5) and (B)(7).

No other matters were discussed and no votes were taken during Executive Session.

XVII. Action items to follow Executive Session.- Ms. Standridge
Motion was made by Shelly Schultz and seconded by Jonna Grant to uphold the recommendation of the administration of making the offer of alternative education with a deadline of Monday, March 23, 2026 to accept or deny.

Roll call vote:

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

XVIII. Proposed Executive Session for the purpose of:

A. Semi-annual confidential evaluation of Superintendent of Mid-Del Schools with no resulting vote intended, pursuant to Title 25 Section 307 (B)(1) of the Oklahoma Statutes and

B. Discussing employment compensation and/or terms of employment for Dr. Rick Cobb, Superintendent of Schools, pursuant to Title 25 Section 307 (B)(1).

1. Vote to convene or not convene into Executive Session
2. Acknowledge the Board has returned from Executive Session
3. Executive Session Statement of Minutes

Motion was made by Shelly Schultz and seconded by Jonna Grant to convene into Executive Session at 7:33 PM for the purpose of: A. Semi-annual confidential evaluation of Superintendent of Mid-Del Schools with no resulting vote intended, pursuant to Title 25 Section 307 (B)(1) of the Oklahoma Statutes and B. Discussing employment compensation and/or terms of employment for Dr. Rick Cobb, Superintendent of Schools, pursuant to Title 25 Section 307 (B)(1).

Roll call vote:

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

The Board returned from Executive Session at 8:46 PM. Those in attendance in Executive Session were Dr. Silvy Kirk, Shelly Schultz, Jonna Grant, Gina Standridge, and Dr. Cobb. During Executive Session, we discussed the following:

A. Semi-annual confidential evaluation of Superintendent of Mid-Del Schools with no resulting vote intended, pursuant to Title 25 Section 307 (B)(1) of the Oklahoma Statutes and

B. Discussing employment compensation and/or terms of employment for Dr. Rick Cobb, Superintendent of Schools, pursuant to Title 25 Section 307 (B)(1).

No other matters were discussed and no votes were taken in Executive Session.

XIX. Action items to follow Executive Session - Ms. Standridge

There were no actions following Executive Session.

XX. New Business

There was no New Business.

XXI. Adjourn

Motion was made by Dr. Silvyia Kirk and seconded by Shelly Schultz to adjourn. The meeting adjourned at 8:48 PM.

Roll call vote:

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

- Dr. Ed Daniel: *Absent*
- Shelly Schultz: *Aye*
- Gina Standridge: *Aye*
- Jonna Grant: *Aye*
- Dr. Silvyia Kirk: *Aye*

Gina Standridge, Ed.S, President

Dr. Silvyia Kirk, Vice-President

Shelly Schultz, Clerk

Dr. Ed Daniel, Member

Jonna Grant, Member

Kandy Perkins, Minutes Clerk

DRAFT

C. Vote to approve the following items:

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

a. Treasurer's Report



MONTHLY FINANCIAL REPORT



March 31st, 2026

BOE DATE: April 13th, 2026

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

ASSETS

Cash in Bank \$32,119,237.24

TOTAL ASSETS \$32,119,237.24

LIABILITIES AND FUND BALANCE

Accounts Payable 517.92

Total Liabilities \$517.92

Fund Balance (Unaudited June 30, 2025) \$21,330,188.16

Excess Revenue over Expenditures \$10,788,531.16

Fund Balance, End of Period \$32,118,719.32

TOTAL LIABILITIES AND FUND BALANCE \$32,119,237.24

Mid-Del School District
General Fund
Statement of Revenue and Expenditures
March 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 | \$26,437,252.26 | \$1,663,778.63 | \$23,615,530.69 | 2,821,721.57 | 89.33% | \$24,905,305.34 | \$1,640,047.62 | \$22,483,077.70 | 2,422,227.64 | 90.27% |
| Local | 1,721,279.80 | 183,266.26 | 1,150,774.61 | 570,505.19 | 66.86% | 1,242,746.12 | 201,989.33 | 1,331,518.31 | (88,772.19) | 107.14% |
| Intermediate | 5,250,000.00 | 332,257.76 | 4,557,995.15 | 692,004.85 | 86.82% | 4,650,000.00 | 343,668.02 | 4,387,842.33 | 262,157.67 | 94.36% |
| State | 66,893,424.28 | 6,228,849.35 | 49,963,563.16 | 16,929,861.12 | 74.69% | 69,652,445.14 | 6,231,484.52 | 51,469,558.35 | 18,182,886.79 | 73.89% |
| Federal | 10,299,322.33 | 836,560.92 | 6,362,694.44 | 3,936,627.89 | 61.78% | 12,289,323.73 | 1,518,214.14 | 8,139,574.00 | 4,149,749.73 | 66.23% |
| Other | 150,000.00 | 49.40 | 46,456.37 | 0.00 | 30.97% | 184,132.84 | 1,168.80 | 45,656.28 | 138,476.56 | 24.80% |
| TOTAL REVENUE | \$110,751,278.67 | \$9,244,762.32 | \$85,697,014.42 | \$25,054,264.25 | 77.38% | \$112,923,953.17 | \$9,936,572.43 | \$87,857,226.97 | \$25,066,726.20 | 77.80% |
| EXPENSES | | | | | | | | | | |
| Local | \$97,987,078.28 | \$7,613,684.29 | \$61,291,796.89 | \$36,695,281.39 | 62.55% | \$95,333,898.39 | \$7,550,617.34 | \$58,978,522.84 | \$36,355,375.55 | 61.87% |
| State | 12,180,889.57 | 979,511.60 | 7,309,304.42 | 4,871,585.15 | 60.01% | 11,132,971.26 | 892,407.71 | 6,938,032.28 | 4,194,938.98 | 62.32% |
| Federal | 11,224,224.75 | 754,983.53 | 6,307,381.95 | 4,916,842.80 | 56.19% | 14,300,814.81 | 922,838.39 | 9,203,916.59 | 5,096,898.22 | 64.36% |
| TOTAL EXPENSES | \$121,392,192.60 | \$9,348,179.42 | \$74,908,483.26 | \$46,483,709.34 | 61.71% | \$120,767,684.46 | \$9,365,863.44 | \$75,120,471.71 | \$45,647,212.75 | 62.20% |
| EXCESS REVENUE OVER EXPENDITURES | | | | | | | | | | |
| | <u>(\$103,417.10)</u> | | <u>\$10,788,531.16</u> | | | | | | | |

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

ASSETS

| | | |
|---------------------|---------------|--------------------------------------|
| Cash in Bank | 12,710,889.58 | |
| TOTAL ASSETS | | <u><u>\$12,710,889.58</u></u> |

LIABILITIES AND FUND BALANCE

| | | |
|---|-----------------|--------------------------------------|
| Accounts Payable | \$0.00 | |
| Total Liabilities | | \$0.00 |
| Fund Balance (Unaudited June 30, 2025) | \$11,122,911.24 | |
| Excess Revenue over Expenditures | \$1,587,978.34 | |
| Fund Balance, End of Period | | \$12,710,889.58 |
| TOTAL LIABILITIES AND FUND BALANCE | | <u><u>\$12,710,889.58</u></u> |

Mid-Del School District
Tech Center
Statement of Revenue and Expenditures
March 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 | \$1,150.00 | \$268,600.86 | \$116,399.14 | 69.77% | \$385,000.00 | \$2,335.04 | \$16,776.98 | \$368,223.02 | 4.36% |
| Interest | \$600,000.00 | \$59,085.26 | \$457,340.54 | \$142,659.46 | 76.22% | \$400,000.00 | \$65,661.11 | \$459,920.66 | (\$59,920.66) | 114.98% |
| Rose State Contract | \$3,800,000.00 | \$0.00 | \$4,163,762.56 | (\$363,762.56) | 109.57% | \$3,600,000.00 | \$0.00 | \$4,001,768.47 | (\$401,768.47) | 111.16% |
| Tinker Contract | \$900,000.00 | \$298,203.48 | \$929,294.56 | (\$29,294.56) | 103.25% | \$900,000.00 | \$138,571.69 | \$791,767.42 | \$108,232.58 | 87.97% |
| State | \$2,428,252.40 | \$291,086.84 | \$1,874,705.44 | \$553,546.96 | 77.20% | \$2,966,433.84 | \$305,089.42 | \$2,216,366.55 | \$750,067.29 | 74.71% |
| Federal | \$361,523.00 | \$0.00 | \$222,849.70 | \$138,673.30 | 61.64% | \$603,169.55 | \$0.00 | \$297,234.56 | \$305,934.99 | 49.28% |
| Other | | | | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| TOTAL REVENUE | \$8,474,775.40 | \$649,525.58 | \$7,916,553.66 | \$558,221.74 | 93.41% | \$8,854,603.39 | \$511,657.26 | \$7,783,834.64 | \$1,070,768.75 | 87.91% |
| EXPENSES | | | | | | | | | | |
| Local | \$4,348,120.93 | \$190,321.33 | \$2,331,608.65 | \$2,016,512.28 | 53.62% | \$4,272,263.91 | \$166,969.88 | \$1,980,059.05 | \$2,292,204.86 | 46.35% |
| State | \$5,522,685.95 | \$402,076.32 | \$3,824,988.87 | \$1,697,697.08 | 69.26% | \$5,145,717.87 | \$376,067.79 | \$3,240,458.68 | \$1,905,259.19 | 62.97% |
| Federal | \$536,256.00 | \$34,207.97 | \$171,977.80 | \$364,278.20 | 32.07% | \$402,760.00 | \$24,158.04 | \$242,578.62 | \$160,181.38 | 60.23% |
| TOTAL EXPENSES | \$10,407,062.88 | \$626,605.62 | \$6,328,575.32 | \$4,078,487.56 | 60.81% | \$9,820,741.78 | \$567,195.71 | \$5,463,096.35 | \$4,357,645.43 | 55.63% |
| EXCESS REVENUE OVER EXPENDITURES | | | | | | | | | | |
| | <u>\$22,919.96</u> | | <u>\$1,587,978.34</u> | | | | | | | |

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

ASSETS

| | | |
|---------------------|--------------|-------------------------------------|
| Cash in Bank | 9,391,258.94 | |
| TOTAL ASSETS | | <u><u>\$9,391,258.94</u></u> |

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 | (\$251,263.96) | |
| Fund Balance, End of Period | | \$9,391,258.94 |
| TOTAL LIABILITIES AND FUND BALANCE | | <u><u>\$9,391,258.94</u></u> |

Mid-Del School District
 Building Fund
 Statement of Revenue and Expenditures
 March 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 | \$3,771,214.99 | \$218,970.02 | \$3,353,057.35 | 418,157.64 | 88.91% | \$3,538,566.48 | \$234,158.02 | \$3,209,951.66 | 328,614.82 | 90.71% |
| Local | 7,193.22 | 839.94 | 20,404.82 | (13,211.60) | 283.67% | 801,279.35 | 621.52 | 13,900.87 | 787,378.48 | 1.73% |
| Intermediate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| State | 2,708,403.12 | 0.00 | 1,467,640.62 | 1,240,762.50 | 54.19% | 1,400,000.00 | 0.00 | 1,567,691.21 | (167,691.21) | 111.98% |
| Federal | 80,000.00 | 51,589.00 | 116,075.00 | (36,075.00) | 145.09% | 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% |
| TOTAL REVENUE | \$6,566,811.33 | \$271,398.96 | \$4,957,177.79 | \$1,609,633.54 | 75.49% | \$5,822,761.83 | \$234,779.54 | \$4,838,117.74 | \$984,644.09 | 83.09% |
| EXPENSES | | | | | | | | | | |
| Local | \$6,817,057.38 | \$439,628.23 | \$3,335,258.73 | \$3,481,798.65 | 48.93% | \$6,078,413.68 | \$327,370.99 | \$3,240,720.28 | \$2,837,693.40 | 53.32% |
| State | 2,961,015.64 | 187,276.55 | 1,873,183.02 | \$1,087,832.62 | 63.26% | 2,770,628.88 | 164,188.97 | 1,786,762.50 | \$983,866.38 | 64.49% |
| Federal | 0.00 | 0.00 | 0.00 | \$0.00 | 0.00% | 0.00 | 0.00 | 0.00 | \$0.00 | 0.00% |
| TOTAL EXPENSES | \$9,778,073.02 | \$626,904.78 | \$5,208,441.75 | \$4,569,631.27 | 53.27% | \$8,849,042.56 | \$491,559.96 | \$5,027,482.78 | \$3,821,559.78 | 56.81% |
| EXCESS EXPENDITURES OVER REVENUE | | | | | | | | | | |
| | <u>(\$355,505.82)</u> | | <u>(\$251,263.96)</u> | | | | | | | |

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

ASSETS

| | | |
|---------------------|----------------|-------------------------------------|
| Cash in Bank | \$5,398,834.33 | |
| TOTAL ASSETS | | <u><u>\$5,398,834.33</u></u> |

LIABILITIES AND FUND BALANCE

| | | |
|---|----------------|-------------------------------------|
| Accounts Payable | (\$875.77) | |
| Total Liabilities | | (\$875.77) |
| Fund Balance (Unaudited June 30, 2025) | \$4,710,762.79 | |
| Excess Revenue over Expenditures | \$688,947.31 | |
| Fund Balance, End of Period | | \$5,399,710.10 |
| TOTAL LIABILITIES AND FUND BALANCE | | <u><u>\$5,398,834.33</u></u> |

Mid-Del Public Schools
Child Nutrition Fund
Statement of Revenue and Expenditures
March 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 | \$232,463.92 | \$26,851.99 | \$211,029.34 | \$21,434.58 | 90.78% | \$189,595.24 | (\$122,028.87) | \$204,715.78 | (\$15,120.54) | 107.98% |
| Student Meals | 95,000.00 | 34,914.42 | 61,110.10 | 33,889.90 | 64.33% | 15,507.68 | 11,951.45 | 77,273.57 | (61,765.89) | 498.29% |
| State | 458,924.68 | 33,261.75 | 329,823.10 | 129,101.58 | 71.87% | 416,002.34 | 34,276.58 | 298,901.60 | 117,100.74 | 71.85% |
| Federal | 5,607,021.37 | 737,456.28 | 4,354,750.21 | 1,252,271.16 | 77.67% | 5,309,676.37 | 616,995.75 | 3,919,112.95 | 1,390,563.42 | 73.81% |
| 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% |
| TOTAL REVENUE | \$6,396,384.97 | \$832,484.44 | \$4,956,712.75 | \$1,439,672.22 | 77.49% | \$5,933,756.63 | \$541,194.91 | \$4,500,003.90 | \$1,433,752.73 | 75.84% |
| EXPENSES | | | | | | | | | | |
| Local | \$462,720.03 | \$28,590.48 | \$260,646.02 | \$202,074.01 | 56.33% | \$193,000.00 | \$20,604.67 | \$185,490.26 | \$7,509.74 | 96.11% |
| State | \$492,992.92 | \$37,370.63 | \$283,186.04 | \$209,806.88 | 57.44% | \$481,825.25 | \$38,653.12 | \$276,102.32 | \$205,722.93 | 57.30% |
| Federal | \$6,784,201.40 | \$277,777.04 | \$3,723,933.38 | \$3,060,268.02 | 54.89% | \$6,143,011.79 | \$287,016.48 | \$3,424,234.72 | \$2,718,777.07 | 55.74% |
| TOTAL EXPENSES | \$7,739,914.35 | \$343,738.15 | \$4,267,765.44 | \$3,472,148.91 | 168.66% | \$6,817,837.04 | \$346,274.27 | \$3,885,827.30 | \$2,932,009.74 | 57.00% |
| EXCESS REVENUE OVER EXPENDITURES | | | | | | | | | | |
| | <u>\$488,746.29</u> | | <u>\$688,947.31</u> | | | | | | | |

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

ASSETS

Cash in Bank 15,135,782.60

TOTAL ASSETS \$15,135,782.60

LIABILITIES AND FUND BALANCE

Accounts Payable \$0.00

Total Liabilities \$0.00

Fund Balance (Unaudited June 30, 2025) \$13,189,116.50

Excess Revenue over Expenditures \$1,946,666.10

Fund Balance, End of Period \$15,135,782.60

TOTAL LIABILITIES AND FUND BALANCE \$15,135,782.60

Mid-Del Public Schools
 Tech Center Building Fund
 Statement of Revenue and Expenditures
 March 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 | \$2,182,110.17 | (\$182,110.17) | 109.11% | \$2,000,000.00 | \$0.00 | \$2,098,170.30 | (\$98,170.30) | 104.91% |
| Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$38,785.96 | \$38,785.96 | (\$38,785.96) | 0.00% |
| TOTAL REVENUE | \$2,000,000.00 | \$0.00 | \$2,182,110.17 | \$0.00 | 109.11% | \$2,000,000.00 | \$38,785.96 | \$2,136,956.26 | (\$38,785.96) | 106.85% |
| EXPENSES | | | | | | | | | | |
| Local | \$3,000,000.00 | \$0.00 | \$235,444.07 | \$2,764,555.93 | 7.85% | \$2,140,000.00 | \$4,200.00 | \$907,654.40 | \$1,232,345.60 | 42.41% |
| TOTAL EXPENSES | \$3,000,000.00 | \$0.00 | \$235,444.07 | \$2,764,555.93 | 7.85% | \$2,140,000.00 | \$4,200.00 | \$907,654.40 | \$1,232,345.60 | 42.41% |
| EXCESS REVENUE OVER EXPENDITURES | | | | | | | | | | |
| | <u>\$0.00</u> | | <u>\$1,946,666.10</u> | | | | | | | |

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

ASSETS

| | | |
|---------------------|-----------------|--------------------------------------|
| Cash in Bank | \$11,723,475.74 | |
| TOTAL ASSETS | | <u><u>\$11,723,475.74</u></u> |

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 | (\$368,994.80) | |
| Fund Balance, End of Period | | \$11,723,475.74 |
| TOTAL LIABILITIES AND FUND BALANCE | | <u><u>\$11,723,475.74</u></u> |

Mid-Del Public Schools
 Bond Funds
 Statement of Revenue and Expenditures
 March 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 | \$54,183.46 | \$680,573.24 | \$319,426.76 | 68.06% | \$1,574,590.76 | \$79,433.82 | \$957,318.07 | \$617,272.69 | 60.80% |
| TOTAL REVENUE | \$19,355,400.00 | \$54,183.46 | \$19,035,973.24 | \$319,426.76 | 98.35% | \$16,369,626.74 | \$79,433.82 | \$15,108,518.07 | \$1,261,108.67 | 92.30% |
| EXPENSES | | | | | | | | | | |
| Local | \$30,073,270.54 | \$141,152.84 | \$19,404,968.04 | \$10,668,302.50 | 64.53% | \$32,442,132.35 | \$523,237.78 | \$19,379,097.58 | \$20,499,813.24 | 59.73% |
| TOTAL EXPENSES | \$30,073,270.54 | \$141,152.84 | \$19,404,968.04 | \$10,668,302.50 | 64.53% | \$32,442,132.35 | \$523,237.78 | \$19,379,097.58 | \$20,499,813.24 | 59.73% |
| EXCESS EXPENDITURES OVER REVENUE | | | | | | | | | | |
| | <u>(\$86,969.38)</u> | | <u>(\$368,994.80)</u> | | | | | | | |

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

ASSETS

| | | |
|---------------------|-----------------|--------------------------------------|
| Cash in Bank | \$19,624,418.53 | |
| TOTAL ASSETS | | <u><u>\$19,624,418.53</u></u> |

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 | \$15,713,540.38 | |
| Fund Balance, End of Period | | \$19,624,418.53 |
| TOTAL LIABILITIES AND FUND BALANCE | | <u><u>\$19,624,418.53</u></u> |

Mid-Del Public Schools
Sinking Fund
Statement of Revenue and Expenditures
March 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 | \$21,500,826.65 | \$1,118,500.66 | \$19,005,784.62 | \$2,495,042.03 | 88.40% | \$21,548,627.10 | \$1,427,413.53 | \$19,505,861.08 | \$2,042,766.02 | 90.52% |
| Premium on Bonds Sold | \$217,165.90 | \$0.00 | \$217,165.90 | \$0.00 | 100.00% | \$296,941.11 | \$0.00 | \$296,941.11 | \$0.00 | 100.00% |
| Interest | 1,486.17 | 0.00 | 1,486.17 | 0.00 | 100.00% | 13,285.56 | 0.00 | 13,285.56 | 0.00 | 100.00% |
| Local | 14,661.12 | 0.00 | 14,661.12 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 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% |
| TOTAL REVENUE | \$21,735,139.84 | \$1,118,500.66 | \$19,240,771.63 | \$2,494,368.21 | 88.52% | \$21,860,168.85 | \$1,427,413.53 | \$19,817,402.83 | \$2,042,766.02 | 90.66% |
| EXPENSES | | | | | | | | | | |
| Local | \$18,000,000.00 | \$0.00 | \$3,527,231.25 | \$14,472,768.75 | 19.60% | \$20,000,000.00 | \$0.00 | \$774,133.75 | \$19,225,866.25 | 3.87% |
| TOTAL EXPENSES | \$18,000,000.00 | \$0.00 | \$3,527,231.25 | \$14,472,768.75 | 19.60% | \$20,000,000.00 | \$0.00 | \$774,133.75 | \$19,225,866.25 | 3.87% |
| EXCESS REVENUE OVER EXPENDITURES | | | | | | | | | | |
| | <u>\$1,118,500.66</u> | | <u>\$15,713,540.38</u> | | | | | | | |

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

ASSETS

| | | |
|---------------------|----------------|-------------------------------------|
| Cash in Bank | \$3,012,913.67 | |
| Accounts Receivable | (28,750.00) | |
| TOTAL ASSETS | | <u><u>\$2,984,163.67</u></u> |

LIABILITIES AND FUND BALANCE

| | | |
|---|----------------|-------------------------------------|
| Accounts Payable | \$0.00 | |
| Deferred Revenue | (\$28,750.00) | |
| Total Liabilities | | (\$28,750.00) |
| Fund Balance (Unaudited June 30, 2025) | \$2,552,561.21 | |
| Excess Revenue over Expenditures | \$460,352.46 | |
| Fund Balance, End of Period | | \$3,012,913.67 |
| TOTAL LIABILITIES AND FUND BALANCE | | <u><u>\$2,984,163.67</u></u> |

*Includes Tech Center and Child Nutrition Activity Fund Balances

Mid-Del Public Schools
Student Activity Fund*
Statement of Revenue and Expenditures
March 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 | \$254,325.76 | \$3,006,554.47 | 993,445.53 | 75.16% | \$4,000,000.00 | \$278,013.37 | \$2,919,594.30 | 1,080,405.70 | 72.99% |
| TOTAL REVENUE | \$4,000,000.00 | \$254,325.76 | \$3,006,554.47 | \$993,445.53 | 75.16% | \$4,000,000.00 | \$278,013.37 | \$2,919,594.30 | \$1,080,405.70 | 72.99% |
| EXPENSES | | | | | | | | | | |
| Local | \$5,553,638.34 | \$215,169.08 | \$2,546,202.01 | \$3,007,436.33 | 45.85% | \$5,393,844.49 | \$243,901.77 | \$2,339,255.22 | \$3,054,589.27 | 43.37% |
| TOTAL EXPENSES | \$5,553,638.34 | \$215,169.08 | \$2,546,202.01 | \$3,007,436.33 | 45.85% | \$5,393,844.49 | \$243,901.77 | \$2,339,255.22 | \$3,054,589.27 | 43.37% |
| EXCESS REVENUE OVER EXPENDITURES | | | | | | | | | | |
| | <u>\$39,156.68</u> | | <u>\$460,352.46</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
March 31, 2026**

ASSETS

| | | |
|---------------------|----------------|-------------------------------------|
| Cash in Bank | \$1,447,050.59 | |
| TOTAL ASSETS | | <u><u>\$1,447,050.59</u></u> |

LIABILITIES AND FUND BALANCE

| | | |
|---|----------------|-------------------------------------|
| Accounts Payable | \$0.00 | |
| Total Liabilities | | \$0.00 |
| Fund Balance (Unaudited June 30, 2025) | \$2,436,760.38 | |
| Excess Expenditures over Revenue | (989,709.79) | |
| Fund Balance, End of Period | | \$1,447,050.59 |
| TOTAL LIABILITIES AND FUND BALANCE | | <u><u>\$1,447,050.59</u></u> |

Norman School District
Trust and Agency Funds
Statement of Revenue and Expenditures
March 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 | \$5,298,453.80 | \$18,761.98 | \$50,137.82 | \$5,248,315.98 | 0.95% | \$4,121,353.72 | \$16,527.62 | \$1,144,937.93 | \$2,976,415.79 | 27.78% |
| TOTAL REVENUE | \$5,298,453.80 | \$18,761.98 | \$50,137.82 | \$5,248,315.98 | 0.95% | \$4,121,353.72 | \$16,527.62 | \$1,144,937.93 | \$2,976,415.79 | 27.78% |
| EXPENSES | | | | | | | | | | |
| Local | \$2,021,464.87 | \$0.00 | \$1,039,847.61 | \$981,617.26 | 51.44% | \$2,197,461.23 | \$92,348.00 | \$203,459.88 | \$1,994,001.35 | 9.26% |
| TOTAL EXPENSES | \$2,021,464.87 | \$0.00 | \$1,039,847.61 | \$981,617.26 | 51.44% | \$2,197,461.23 | \$92,348.00 | \$203,459.88 | \$1,994,001.35 | 9.26% |
| EXCESS EXPENDITURES OVER REVENUE | | | | | | | | | | |
| | <u>\$18,761.98</u> | | <u>(\$989,709.79)</u> | | | | | | | |

TREASURER'S REPORT
DISTRIBUTION OF OPERATING AND INVESTMENT FUNDS
MARCH 31, 2026

| DEPOSITORY INSTITUTION | TYPE | RATE* | PURCHASE DATE | MATURITY DUE | FNB** Community | Bank of Oklahoma | Sovereign Bank | First Oklahoma Bank | IBC MWC | TOTAL |
|---------------------------------|-------------------------|----------------|---------------|--------------|--------------------|------------------|----------------|---------------------|------------|----------------------------|
| OPERATING FUNDS: | | | | | | | | | | |
| Operating, MAPS, Bond Funds** | Money Market | 2.02% | N/A | N/A | 19,346,921.64 | | | | | 19,346,921.64 |
| Workers Comp. Fund | Money Market (Checking) | 0.75% | N/A | N/A | | | | | 224,245.53 | 224,245.53 |
| School Activity Funds | Money Market | 2.02% | N/A | N/A | 1,411,714.34 | | | | | 1,411,714.34 |
| Tech Center | Money Market (Checking) | 2.02% 3.15% | N/A N/A | N/A N/A | 1,044,978.78 | | 603,397.80 | | | 1,044,978.78 603,397.80 |
| Child Nutrition Activity Funds | Money Market (Checking) | 2.02% | N/A | N/A | 39,196.61 | | | | | 39,196.61 |
| TOTAL OPERATING FUNDS | | | | | 21,842,811.37 | - | 603,397.80 | - | 224,245.53 | 22,670,454.70 |
| INVESTED FUNDS: | | | | | | | | | | |
| District Funds | CD | 0.00% | 01/00/00 | 01/00/00 | | | - | | | - |
| | Money Market | 3.50% | N/A | N/A | | 83,240,639.42 | | | | 83,240,639.42 |
| | ICS | 3.55% | N/A | N/A | | 234,894.21 | | | | 234,894.21 |
| | ICS | 3.38% | N/A | N/A | | | | 5,993,526.22 | | 5,993,526.22 |
| | | | | | | | | | | - |
| Sub Total School District Funds | | | | | - | 83,475,533.63 | - | 5,993,526.22 | - | 89,469,059.85 |
| Workers Comp. Fund | | | | | - | - | | - | - | - |
| Child Nutrition Activity Fund | | | | | - | - | | - | - | - |
| School Activity Funds | | | | | - | - | | - | - | - |
| TOTAL INVESTED FUNDS | | | | | - | 83,475,533.63 | - | 5,993,526.22 | - | 89,469,059.85 |
| GRAND TOTAL ALL FUNDS | | | | | 21,842,811.37 | 83,475,533.63 | 603,397.80 | 5,993,526.22 | 224,245.53 | 112,139,514.55 |

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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
MARCH 31, 2026

| DEPOSITORY INSTITUTION | FNB Community | Bank*** of Oklahoma | Sovereign Bank | First*** Oklahoma Bank | IBC MWC | TOTAL |
|--------------------------------|----------------------|----------------------------|-----------------------|-------------------------------|-------------------|-----------------------|
| OPERATING FUNDS: | | | | | | |
| Operating, MAPS, Bond Funds** | 19,346,921.64 | - | - | - | - | 19,346,921.64 |
| Workers Comp. Fund | - | - | - | - | 224,245.53 | 224,245.53 |
| School Activity Funds | 2,456,693.12 | - | 603,397.80 | - | - | 3,060,090.92 |
| Child Nutrition Activity Funds | 39,196.61 | - | - | - | - | 39,196.61 |
| Subtotal | 21,842,811.37 | - | 603,397.80 | - | 224,245.53 | 22,670,454.70 |
| INVESTMENT FUNDS: | | | | | | |
| School District Funds | - | 83,475,533.63 | - | 5,993,526.22 | - | 89,469,059.85 |
| Workers Comp. Fund | - | - | - | - | - | - |
| School Activity Funds | - | - | - | - | - | - |
| Child Nutrition Activity Fund | - | - | - | - | - | - |
| Subtotal | - | 83,475,533.63 | - | 5,993,526.22 | - | 89,469,059.85 |
| GRAND TOTAL | 21,842,811.37 | 83,475,533.63 | 603,397.80 | 5,993,526.22 | 224,245.53 | 112,139,514.55 |
| SECURITIES PLEDGED: | | | | | | |
| Original Face Value | 160,299,676.00 | - | 665,000.00 | - | - | 160,964,676.00 |
| Current Market Value | 25,642,208.96 | - | 680,325.10 | - | - | 26,322,534.06 |
| % PLEDGED:* | | | | | | |
| Original Face Value | 735% | FDIC | 152% | FDIC | FDIC | 564% |
| Current Market Value | 119% | FDIC | 193% | 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*
March 31, 2026

| DEPOSITORY INSTITUTION | DISTRICT TREASURER'S NUMBER | MATURITY DATE** | SECURITY DESCRIPTION | ORIGINAL FACE ORIGINAL | CURRENT MARKET VALUE |
|------------------------|-----------------------------|-----------------|--------------------------------|------------------------|----------------------|
| FNB Community Bank | 1235 | 05/01/26 | FHLMC GOLD | 2,100,000.00 | 26.19 |
| FNB Community Bank | 1281 | 06/01/26 | FNMA | 2,850,000.00 | 2,145.61 |
| FNB Community Bank | 1238 | 07/01/26 | FNMA | 1,500,000.00 | 156.69 |
| FNB Community Bank | 1263 | 08/01/26 | FHLMC GOLD | 2,000,000.00 | 2,067.80 |
| FNB Community Bank | 1264 | 09/01/26 | FHLMC GOLD | 1,500,000.00 | 889.14 |
| FNB Community Bank | 1259 | 09/01/26 | FNMA | 1,550,000.00 | 3,538.15 |
| FNB Community Bank | 1361 | 09/01/26 | Montgomery CNTY, TX MUD | 360,000.00 | 360,360.00 |
| FNB Community Bank | 1364 | 11/20/26 | GNMA II | 1,575,000.00 | 5,408.44 |
| FNB Community Bank | 1298 | 12/01/26 | FNMA | 1,650,000.00 | 9,116.43 |
| FNB Community Bank | 1252 | 12/01/26 | FNMA | 2,500,000.00 | 612.35 |
| FNB Community Bank | 1254 | 01/01/27 | FHLMC GOLD | 2,250,000.00 | 7,226.36 |
| FNB Community Bank | 1365 | 01/01/27 | FNMA | 1,500,000.00 | 4,424.43 |
| FNB Community Bank | 1253 | 01/01/27 | FNMA | 2,000,000.00 | 4,379.10 |
| FNB Community Bank | 1355 | 01/01/27 | FNMA | 1,500,000.00 | 3,284.33 |
| FNB Community Bank | 1306 | 01/01/27 | FNMA | 2,000,000.00 | 39.66 |
| FNB Community Bank | 1373 | 01/01/27 | FNMA | 3,000,000.00 | 21,559.60 |
| FNB Community Bank | 1358 | 03/01/27 | FHLMC Gold | 1,500,000.00 | 7,688.89 |
| FNB Community Bank | 1249 | 03/01/27 | FNMA | 2,000,000.00 | 11,910.17 |
| FNB Community Bank | 1284 | 03/01/27 | FNMA | 2,500,000.00 | 2,855.59 |
| FNB Community Bank | 1406 | 03/25/27 | FEDERAL HOME LOAN BANKS | 2,000,000.00 | 1,944,400.00 |
| FNB Community Bank | 1319 | 04/01/27 | FHLMC | 3,425,000.00 | 12,154.92 |
| FNB Community Bank | 1307 | 04/01/27 | FNMA | 2,275,000.00 | 15,303.71 |
| FNB Community Bank | 1308 | 06/01/27 | FNMA | 2,000,000.00 | 14,659.70 |
| FNB Community Bank | 1314 | 07/01/27 | FHLMC GOLD | 1,500,000.00 | 8,497.77 |
| FNB Community Bank | 1309 | 08/01/27 | FNMA | 2,000,000.00 | 7,413.24 |
| FNB Community Bank | 1346 | 12/01/27 | GRANDVIEW TEX ISD | 400,000.00 | 408,900.00 |
| FNB Community Bank | 1347 | 08/15/27 | SAN DIEGO TEX ISD | 440,000.00 | 440,682.00 |
| FNB Community Bank | 1310 | 01/01/28 | FNMA | 2,000,000.00 | 21,085.59 |
| FNB Community Bank | 1418 | 01/31/28 | US Treasury | 2,000,000.00 | 1,890,620.00 |
| FNB Community Bank | 1320 | 02/01/28 | FHLMC | 2,000,000.00 | 25,768.03 |
| FNB Community Bank | 1285 | 02/01/28 | FHLMC GOLD | 2,200,000.00 | 44,341.76 |
| FNB Community Bank | 1311 | 02/01/28 | FNMA | 2,000,000.00 | 18,967.11 |
| FNB Community Bank | 1401 | 02/02/28 | FFCB | 2,000,000.00 | 1,888,620.00 |
| FNB Community Bank | 1407 | 03/10/28 | FFCB | 2,000,000.00 | 1,904,560.00 |
| FNB Community Bank | 1408 | 03/30/28 | FFCB | 2,000,000.00 | 1,906,220.00 |
| FNB Community Bank | 1362 | 04/01/28 | REID RD MUN UTIL DIST NO 1 TX | 345,000.00 | 339,883.65 |
| FNB Community Bank | 1282 | 05/01/28 | FHLMC GOLD | 2,000,000.00 | 30,164.02 |
| FNB Community Bank | 1327 | 10/01/28 | FHLMC | 1,500,000.00 | 8,252.61 |
| FNB Community Bank | 1312 | 11/01/28 | FHLMC | 2,000,000.00 | 8,464.49 |
| FNB Community Bank | 1395 | 11/30/28 | FNMA | 2,000,000.00 | 1,850,420.00 |
| FNB Community Bank | 1335 | 01/01/29 | FHLMC GOLD | 4,500,000.00 | 150,726.58 |
| FNB Community Bank | 1369 | 02/01/29 | Devine TX ISD | 245,000.00 | 247,690.10 |
| FNB Community Bank | 1328 | 02/01/29 | FNMA | 2,000,000.00 | 63,677.62 |
| FNB Community Bank | 1348 | 02/15/29 | ROBSTOWN TEX ISD | 430,000.00 | 434,936.40 |
| FNB Community Bank | 1299 | 03/01/29 | FHLMC | 2,000,000.00 | 53,364.20 |
| FNB Community Bank | 1321 | 04/01/29 | FHLMC | 2,000,000.00 | 44,407.28 |
| FNB Community Bank | 1370 | 08/01/29 | ALCESTER-HUDSON SCHOOL DIST 61 | 335,000.00 | 335,257.95 |
| FNB Community Bank | 1342 | 10/01/29 | FNMA PASS-THRU INT 15 YEAR | 3,900,000.00 | 162,777.79 |
| FNB Community Bank | 1322 | 12/01/29 | FHLMC | 3,000,000.00 | 44,753.94 |
| FNB Community Bank | 1300 | 12/01/29 | FNMA | 2,000,000.00 | 24,757.88 |
| FNB Community Bank | 1380 | 01/01/30 | FHLMC | 3,000,000.00 | 159,196.51 |
| FNB Community Bank | 1421 | 01/01/30 | OKLAHOMA ST MUN PWR AUTH | 2,005,000.00 | 1,845,061.15 |
| FNB Community Bank | 1333 | 04/01/30 | FNMA | 3,475,000.00 | 217,157.61 |
| FNB Community Bank | 1419 | 02/25/31 | FEDERAL HOME LOAN BANKS | 2,000,000.00 | 1,775,980.00 |
| FNB Community Bank | 1366 | 03/01/31 | FHLMC GOLD | 1,625,000.00 | 43,652.31 |
| FNB Community Bank | 1270 | 03/01/31 | FHLMC GOLD | 2,400,000.00 | 64,471.11 |
| FNB Community Bank | 1357 | 04/01/31 | FHLMC GOLD | 1,925,000.00 | 54,343.11 |
| FNB Community Bank | 1359 | 04/01/31 | FNMA | 1,750,000.00 | 47,887.58 |
| FNB Community Bank | 1356 | 06/01/31 | FNMA | 2,000,000.00 | 54,681.54 |
| FNB Community Bank | 1420 | 07/01/31 | OKLAHOMA ST CAPITOL IMPT | 1,420,000.00 | 1,288,564.80 |
| FNB Community Bank | 1250 | 10/01/31 | FHLMC GOLD | 1,500,000.00 | 56,969.62 |
| FNB Community Bank | 1313 | 10/01/31 | FNMA | 2,400,000.00 | 110,778.34 |
| FNB Community Bank | 1323 | 11/01/31 | FNMA | 4,350,000.00 | 184,069.50 |
| FNB Community Bank | 1286 | 12/01/31 | FNMA | 2,750,000.00 | 125,648.09 |
| FNB Community Bank | 1248 | 12/01/31 | GNMA II | 2,350,000.00 | 63,437.88 |
| FNB Community Bank | 1374 | 02/01/32 | FNMA | 6,664,676.00 | 330,650.08 |
| FNB Community Bank | 1301 | 04/01/32 | FNMA | 2,300,000.00 | 114,115.41 |
| FNB Community Bank | 1382 | 09/01/32 | FHLMC GOLD | 3,925,000.00 | 365,420.63 |
| FNB Community Bank | 1287 | 10/01/32 | FHLMC GOLD | 2,000,000.00 | 112,760.81 |
| FNB Community Bank | 1372 | 02/15/33 | WHARTON TX ISD | 315,000.00 | 311,724.00 |
| FNB Community Bank | 1315 | 03/01/33 | FNMA | 2,100,000.00 | 116,978.21 |
| FNB Community Bank | 1343 | 05/01/34 | FNMA PASS-THRU INT 20 YEAR | 3,075,000.00 | 395,346.00 |
| FNB Community Bank | 1387 | 08/20/34 | GNMA | 2,140,000.00 | 236,787.67 |
| FNB Community Bank | 1391 | 02/01/35 | FNMA | 2,000,000.00 | 297,770.63 |
| FNB Community Bank | 1371 | 03/01/36 | OKLAHOMA CITY, OK | 500,000.00 | 485,915.00 |

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

| DEPOSITORY INSTITUTION | DISTRICT TREASURER'S NUMBER | MATURITY DATE** | SECURITY DESCRIPTION | ORIGINAL FACE ORIGINAL | CURRENT MARKET VALUE |
|------------------------|-----------------------------|-----------------|----------------------|------------------------|----------------------|
| FNB Community Bank | 1337 | 05/01/36 | FNMA | 3,000,000.00 | 481,573.35 |
| FNB Community Bank | 1398 | 11/01/40 | FHLMC UMBS 20Y FIXED | 1,500,000.00 | 768,382.57 |
| FNB Community Bank | 1399 | 11/01/40 | FHLMC UMBS 20Y FIXED | 1,500,000.00 | 733,468.18 |
| TOTALS | | | | 160,299,676.00 | 25,642,208.96 |

| | | | | | |
|--------------------|------|----------|-------------|-----------------------|----------------------|
| Sovereign Bank | 5010 | 08/01/28 | Roswell ISD | 315,000.00 | 313,059.60 |
| Sovereign Bank | 5008 | 02/15/32 | LAVON TX 32 | 350,000.00 | 367,265.50 |
| TOTALS | | | | 665,000.00 | 680,325.10 |
| GRAND TOTAL | | | | 160,964,676.00 | 26,322,534.06 |

S:\Finance\Current\Treasd

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

**Securities are organized by maturity date.

b. Encumbrances



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| Fund | PO # | FY | Proj | Vendor Name | PO Total | PO Date | Requested By | Description | Status |
|------|----------|------|------|--|-------------|------------|--------------------------|--|---------|
| 11 | 26007049 | 2026 | 000 | Imagenet Consulting LLC | \$1,355.00 | 2026-03-05 | Adm/Fiscal Serv/Cantrell | Tech Services | Printed |
| | 26007050 | 2026 | 000 | Imagenet Consulting LLC | \$6,980.00 | 2026-03-05 | Adm/Fiscal Serv/Cantrell | Tech Services | Printed |
| | 26007057 | 2026 | 145 | University Of Central Oklahoma | \$50.00 | 2026-03-05 | HR/Huston | FY26 Job Fairs | Printed |
| | 26007082 | 2026 | 511 | Apple Computer Education Sales Sup | \$3,075.00 | 2026-03-09 | Title I/Townsend/Brown | iPad/Tech equipment | Printed |
| | 26007083 | 2026 | 511 | Rochester 100 Inc. | \$1,215.00 | 2026-03-09 | Title I/Tinker/Brown | general supplies | Printed |
| | 26007084 | 2026 | 511 | Midwest Bioservice Company LLC | \$1,043.00 | 2026-03-09 | Title I/MCHS/Brown | Repair Services | Printed |
| | 26007085 | 2026 | 511 | School Mate | \$917.00 | 2026-03-09 | Title I/Tinker/Brown | General supplies | Printed |
| | 26007087 | 2026 | 511 | OFLTA-Oklahoma Foreign Language Teachers' Assoc. | \$300.00 | 2026-03-09 | Title I/MCHS/Brown | Registration | Printed |
| | 26007088 | 2026 | 085 | Edmond Santa Fe High School | \$300.00 | 2026-03-09 | DCMS/Band/Styers | Contest Entry Fee | Printed |
| | 26007090 | 2026 | 511 | Swivl, Inc | \$3,510.50 | 2026-03-09 | Title I/MCHS/Brown | Tech Equip | Printed |
| | 26007091 | 2026 | 053 | Hawk River Investments LLC | \$500.00 | 2026-03-09 | Transportation/Arnold | Document Shredding Services FY26 | Printed |
| | 26007093 | 2026 | 053 | Red Rock Distributing Co | \$50,000.00 | 2026-03-09 | Transportation/Arnold | Supplement - Fuel for Buses FY26 | Printed |
| | 26007094 | 2026 | 053 | Midwest Bus Sales, Inc. | \$15,000.00 | 2026-03-09 | Transportation/Arnold | Bus Parts FY26 Supplement | Printed |
| | 26007097 | 2026 | 563 | Gold Star Graphics, Inc. | \$1,360.00 | 2026-03-09 | JOM/Admin/Thompson | Indian Ed Shirts for Award Ceremony | Printed |
| | 26007098 | 2026 | 081 | Amazon Capital Services, Inc. | \$3,399.44 | 2026-03-09 | Comm Relations/Boyer | AV Supplies & Furniture | Printed |
| | 26007101 | 2026 | 621 | New Dawn Therapy LLC | \$50,000.00 | 2026-03-09 | Spec Serv/Wilson | Contract Services Supplement FY26 | Printed |
| | 26007102 | 2026 | 038 | J.W. Pepper & Sons, Inc. | \$495.00 | 2026-03-09 | MCMS/V Music/Williams | Vocal Music supplies | Printed |



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| Fund | PO # | FY | Proj | Vendor Name | PO Total | PO Date | Requested By | Description | Status |
|------|----------|------|------|--------------------------------------|-------------|------------|-----------------------------|--|---------|
| 11 | 26007102 | 2026 | 085 | J.W. Pepper & Sons, Inc. | \$909.49 | 2026-03-09 | MCMS/V Music/Williams | Vocal Music supplies | Printed |
| | 26007103 | 2026 | 621 | Sensational Kids Inc | \$50,000.00 | 2026-03-09 | Spec Serv/Wilson | Contract Services Supplement FY26 | Printed |
| | 26007104 | 2026 | 145 | Bank of America, N.A. | \$500.00 | 2026-03-09 | HR/Huston | Job Fairs FY26 | Printed |
| | 26007105 | 2026 | 052 | Bank of America, N.A. | \$1,500.00 | 2026-03-09 | Maintenance/Allen/Wilkerson | Parts for Maint. vehicles - P-Card S. Allen FY26 | Printed |
| | 26007106 | 2026 | 052 | Red Rock Distributing Co | \$30,000.00 | 2026-03-09 | Maintenance/Garage | Fuel FY26 | Printed |
| | 26007108 | 2026 | 035 | Wal-Mart | \$124.00 | 2026-03-09 | Patrice Tucker/Phill | Co Curricular Supplies | Printed |
| | 26007118 | 2026 | 412 | Merrifield Office and Schools Supply | \$796.00 | 2026-03-09 | Career Tech/MCHS/Kerr | Paper | Printed |
| | 26007120 | 2026 | 412 | Ultimate 3D Printing Store | \$709.93 | 2026-03-09 | Career Tech/CAMS/Harding | Co-Curricular Supplies | Printed |
| | 26007146 | 2026 | 044 | Apple Computer Education Sales Sup | \$957.00 | 2026-03-10 | Technology/Rennick White | Technology Equipment | Printed |
| | 26007147 | 2026 | 412 | Spark Fun Electronics, Inc | \$753.69 | 2026-03-10 | Career Tech/CAMS/Meyer | Tech Equipment | Printed |
| | 26007148 | 2026 | 412 | Trafera Holdings, LLC | \$3,082.00 | 2026-03-10 | Career Tech/CAMS/Meyer | Computer & Tech Equipment | Printed |
| | 26007149 | 2026 | 412 | Wal-Mart | \$75.00 | 2026-03-10 | Career Tech/MCMS/Belflower | Co-Curricular Supplies | Printed |
| | 26007150 | 2026 | 412 | Staples, Inc | \$1,425.78 | 2026-03-10 | Career Tech/MCHS/Wooden | Co-Curricular Supplies & Paper | Printed |
| | 26007151 | 2026 | 361 | Secured Tech Solutions LLC | \$1,795.50 | 2026-03-10 | Technology/Rennick White | Technology Equipment | Printed |
| | 26007152 | 2026 | 010 | Bolay Mobilecom, Inc. | \$1,285.00 | 2026-03-10 | Ridgecrest/Reid | A/V Equipment | Printed |
| | 26007154 | 2026 | 412 | NCS Pearson, Inc. | \$1,340.00 | 2026-03-10 | Career Tech/MCHS/Wooden | Certification Exams | Printed |
| | 26007155 | 2026 | 412 | Wal-Mart | \$100.00 | 2026-03-10 | Career Tech/DCMS/Oleinik | Cleaning Supplies | Printed |



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| Fund | PO # | FY | Proj | Vendor Name | PO Total | PO Date | Requested By | Description | Status |
|------|----------|------|------|---|-------------|------------|----------------------------|---|---------|
| 11 | 26007156 | 2026 | 000 | Walsh Gallegos Kyle Robinson & De Los Santos P.C. | \$10,000.00 | 2026-03-10 | Adm/Supt/Cobb | Legal Services FY 26 Supplemental #2 | Printed |
| | 26007179 | 2026 | 170 | Varsity Brands, Inc | \$183.89 | 2026-03-11 | CAHS/Athletics/Dunn | Equipment/Uniform | Printed |
| | 26007182 | 2026 | 039 | West Music Co Inc | \$316.15 | 2026-03-11 | MWC Elem/V Music/Hunt | Musical intruments | Printed |
| | 26007183 | 2026 | 085 | Amazon Capital Services, Inc. | \$198.94 | 2026-03-11 | DCHS/Fine Arts/Gilliland | Supplies for Orchestra | Printed |
| | 26007184 | 2026 | 025 | ODP Business Solutions LLC | \$157.55 | 2026-03-11 | MCMS/Patterson | Paper/Constr Paper/ Toner Cartr | Printed |
| | 26007185 | 2026 | 068 | Guitar Center Stores | \$1,019.05 | 2026-03-11 | DCMS/Styers/Band | Instruments/Band | Printed |
| | 26007193 | 2026 | 511 | Jostens, Inc. | \$4,193.00 | 2026-03-11 | Title I/MCHS/Brown | Registration | Printed |
| | 26007195 | 2026 | 511 | Southwest Airlines | \$6,297.20 | 2026-03-11 | Title I/MCHS/Brown | Airfare | Printed |
| | 26007196 | 2026 | 052 | Emsco Electric Supply Co. Inc | \$514.91 | 2026-03-11 | Maintenance/Wilkerson | Code Books FY26 | Printed |
| | 26007198 | 2026 | 142 | Dick Blick Co. | \$83.84 | 2026-03-11 | Epperly/Art Prog/Kirk | Co-Curricular Supplies | Printed |
| | 26007200 | 2026 | 085 | OSSAA | \$300.00 | 2026-03-11 | CAHS/Vocal Music/Goggans | Entry fees/Registration | Printed |
| | 26007201 | 2026 | 048 | CCOSA-Cooperative Council Okla School Admin | \$375.00 | 2026-03-11 | Elem Instr/Pope | Registration | Printed |
| | 26007208 | 2026 | 146 | National Association of School Nurses | \$1,769.00 | 2026-03-11 | Carter/Nurses | Registration for Out of State Travel FY26 | Printed |
| | 26007212 | 2026 | 042 | Sky Group Inc | \$563.50 | 2026-03-11 | DCMS/Band/Orchestra/Styers | Tarp for gym floor cover | Printed |
| | 26007212 | 2026 | 043 | Sky Group Inc | \$563.50 | 2026-03-11 | DCMS/Band/Orchestra/Styers | Tarp for gym floor cover | Printed |
| | 26007213 | 2026 | 412 | Sam's Club Direct Comm. Acct. | \$600.00 | 2026-03-11 | Career Tech/MCMS/Underwood | Co-Curricular Supplies FY26 | Printed |
| | 26007214 | 2026 | 412 | Hobby Lobby | \$600.00 | 2026-03-11 | Career Tech/MCMS/Underwood | Co-Curricular Supplies FY26 | Printed |



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| Fund | PO # | FY | Proj | Vendor Name | PO Total | PO Date | Requested By | Description | Status |
|------|----------|------|------|-----------------------------|------------|------------|----------------------------|---|---------|
| 11 | 26007215 | 2026 | 146 | Bank of America, N.A. | \$839.20 | 2026-03-11 | Carter/nurses | Airfare for Out of state Conference | Printed |
| | 26007218 | 2026 | 146 | Bank of America, N.A. | \$1,834.14 | 2026-03-11 | Carter/Nurses | Hotel/Lodging for Out-of-state Conference | Printed |
| | 26007220 | 2026 | 142 | School Specialty LLC | \$381.34 | 2026-03-11 | MWC Elem/Art Prog/Hunt | art co curricular supplies | Printed |
| | 26007254 | 2026 | 511 | Gaylord Palms Resort & Conv | \$7,219.80 | 2026-03-13 | Title I/MCHS/Brown | Lodging | Printed |
| | 26007257 | 2026 | 511 | Dedra A Stafford | \$6,600.00 | 2026-03-13 | Title I/MCMS/Brown | Registrations | Printed |
| | 26007258 | 2026 | 015 | School Specialty LLC | \$1,612.53 | 2026-03-13 | Townsend/Dunn | General Supplies & Paper | Printed |
| | 26007259 | 2026 | 412 | Vex Robotics, Inc. | \$928.02 | 2026-03-13 | Career Tech/DCMS/Tucker | Tech Equipment | Printed |
| | 26007262 | 2026 | 052 | O'Reilly Auto Parts | \$4,500.00 | 2026-03-13 | Maintenance/Garage | Parts FY26 | Printed |
| | 26007263 | 2026 | 515 | Solution Tree Inc | \$5,593.00 | 2026-03-13 | School Support/MCE/Brown | Registration | Printed |
| | 26007264 | 2026 | 412 | R.K.Black, Inc. | \$1,076.00 | 2026-03-13 | Career Tech/MCMS/Underwood | Toner | Printed |
| | 26007265 | 2026 | 412 | Wal-Mart | \$500.00 | 2026-03-13 | Career Tech/DCHS/Davis | Co-Curricular Supplies FY26 | Printed |
| | 26007266 | 2026 | 170 | Christian Heritage Academy | \$270.00 | 2026-03-13 | MCHS/Athletics/Washington | Soccer Entry Fee | Printed |
| | 26007267 | 2026 | 515 | Southwest Airlines | \$5,950.00 | 2026-03-13 | School support/MCE/Brown | Airfare | Printed |
| | 26007268 | 2026 | 053 | Scott Westin | \$100.00 | 2026-03-13 | Transportation/Arnold | Lamination Film FY26 | Printed |
| | 26007269 | 2026 | 079 | Walker Companies | \$170.00 | 2026-03-13 | Office Supplies/Cobb | Notary Renewal | Printed |
| | 26007272 | 2026 | 511 | Imagenet Consulting LLC | \$275.00 | 2026-03-13 | Title I/Barnes/Brown | Toner | Printed |
| | 26007273 | 2026 | 511 | Imagenet Consulting LLC | \$275.00 | 2026-03-13 | Title I/Parkview/Brown | Toner | Printed |
| | 26007274 | 2026 | 511 | Imagenet Consulting LLC | \$1,100.00 | 2026-03-13 | Title I/MCHS/Brown | Toner | Printed |



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| Fund | PO # | FY | Proj | Vendor Name | PO Total | PO Date | Requested By | Description | Status |
|------|----------|------|------|------------------------------------|-------------|------------|--------------------------------|--|---------|
| 11 | 26007282 | 2026 | 142 | Dick Blick Co. | \$323.46 | 2026-03-13 | Parkview/R Mitchell/Rockins | Instructional Items | Printed |
| | 26007283 | 2026 | 000 | Cleveland County Assessor | \$2,253.46 | 2026-03-13 | Adm/Fiscal Serv/Williams | Property Revaluation for FY26 | Printed |
| | 26007284 | 2026 | 511 | Scholastic Inc. Education | \$91.39 | 2026-03-13 | TitleI/Epperly/Brown | Books | Printed |
| | 26007285 | 2026 | 412 | Melissa Ritchie | \$850.00 | 2026-03-13 | Career Tech/DCHS/Ritchie | Reimbursement | Printed |
| | 26007296 | 2026 | 412 | Andrea Kerr | \$1,600.00 | 2026-03-13 | Career Tech/MCHS/Kerr | Reimbursement | Printed |
| | 26007299 | 2026 | 146 | Wal-Mart | \$600.00 | 2026-03-13 | Carter/Nurses | Kitchen/Office/Medical Supplies FY26 | Printed |
| | 26007301 | 2026 | 053 | Bank of America, N.A. | \$2,000.00 | 2026-03-13 | Transportation/Arnold | Emergency Towing Charges | Printed |
| | 26007303 | 2026 | 146 | Lara Davis | \$522.50 | 2026-03-13 | Carter/Nurses | Per Diem/Travel Reimbursement | Printed |
| | 26007305 | 2026 | 146 | Kellie Carter | \$522.50 | 2026-03-13 | Carter/Nurse | Per Diem/Travel Reimbursement FY26 | Printed |
| | 26007306 | 2026 | 053 | GFL Environmental Services USA LLC | \$2,000.00 | 2026-03-13 | Transportation/Arnold | Waste Clean Up | Printed |
| | 26007307 | 2026 | 145 | Kasey Reed | \$500.00 | 2026-03-13 | HR/Huston | Edwell Apprenticeship Summit for K Reed 3/25-3/27 | Printed |
| | 26007318 | 2026 | 000 | Imagenet Consulting LLC | \$11,140.00 | 2026-03-13 | Adm/Fiscal Serv/Cantrell | Tech Services | Printed |
| | 26007377 | 2026 | 170 | Piedmont High School | \$200.00 | 2026-03-24 | MCMS/Athletics/Williams | Baseball Fees | Printed |
| | 26007378 | 2026 | 511 | Solution Tree Inc | \$9,786.00 | 2026-03-24 | Title I/Sch Supp/Various/Brown | Registration | Printed |
| | 26007378 | 2026 | 515 | Solution Tree Inc | \$29,358.00 | 2026-03-24 | Title I/Sch Supp/Various/Brown | Registration | Printed |
| | 26007379 | 2026 | 170 | Jon Leitka | \$200.00 | 2026-03-24 | MCHS/Athletics/Washington | Starter Fees | Printed |



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| Fund | PO # | FY | Proj | Vendor Name | PO Total | PO Date | Requested By | Description | Status |
|------|----------|------|------|--------------------------------------|-------------|------------|------------------------------|--------------------------------|---------|
| 11 | 26007381 | 2026 | 511 | Southwest Airlines | \$616.40 | 2026-03-24 | Title I/MCMS/Brown | Airfare | Printed |
| | 26007382 | 2026 | 024 | ODP Business Solutions LLC | \$296.07 | 2026-03-24 | DCHS/Gilliland | Office Furniture FY26 | Printed |
| | 26007383 | 2026 | 170 | Tracy Houston | \$150.00 | 2026-03-24 | MCHS/Athletics/Washington | Wrestling Assignor fees | Printed |
| | 26007384 | 2026 | 511 | Imagenet Consulting LLC | \$275.00 | 2026-03-24 | Title I/CBailey/Brown | Toner | Printed |
| | 26007385 | 2026 | 511 | Basics Plus, Inc. | \$390.00 | 2026-03-24 | Title I/DCHS/Brown | Books | Printed |
| | 26007386 | 2026 | 511 | Lakeshore Equipment Company | \$161.44 | 2026-03-24 | Title I/DCHS/Brown | Co-Curricular Supplies | Printed |
| | 26007387 | 2026 | 511 | Carolina Biological Supply Co. | \$999.76 | 2026-03-24 | Title I/DCHS/Brown | Co-Curricular Supplies | Printed |
| | 26007388 | 2026 | 511 | Halo Branded Solutions Inc | \$738.86 | 2026-03-24 | Title I/DCHS/Brown | Periodicals/Brochures | Printed |
| | 26007389 | 2026 | 024 | Staples, Inc | \$3,152.00 | 2026-03-24 | DCHS/Gilliland | Office Supplies FY26 | Printed |
| | 26007396 | 2026 | 563 | Graphics 4 the People, LLC | \$675.23 | 2026-03-24 | JOM/Adm/Thompson | Students Awards | Printed |
| | 26007399 | 2026 | 047 | OMOS Team Building | \$1,500.00 | 2026-03-24 | Sec Instr/Career Acad/Gilkey | Group Mentoring | Printed |
| | 26007400 | 2026 | 511 | Doubletree Downtown Hotel | \$6,881.60 | 2026-03-24 | School Support/Title I/Brown | Lodging | Printed |
| | 26007400 | 2026 | 515 | Doubletree Downtown Hotel | \$15,787.20 | 2026-03-24 | School Support/Title I/Brown | Lodging | Printed |
| | 26007401 | 2026 | 006 | Amazon Capital Services, Inc. | \$198.06 | 2026-03-24 | Epperly/Kirk | General Supplies and Furniture | Printed |
| | 26007402 | 2026 | 080 | Merrifield Office and Schools Supply | \$217.89 | 2026-03-24 | Fiscal Serv/Woodard | Toner For Printer | Printed |
| | 26007403 | 2026 | 011 | Scott Westin | \$552.00 | 2026-03-24 | S Creek/Rickwalt | General Supplies | Printed |
| | 26007405 | 2026 | 008 | Lakeshore Equipment Company | \$234.58 | 2026-03-24 | Parkview/Mitchell/Jumper | Instructional Items TOY | Printed |
| | 26007406 | 2026 | 052 | RL Reed Enterprises LLC | \$346.00 | 2026-03-24 | Maintenance/Wilkerson | Flags FY26 | Printed |
| | 26007407 | 2026 | 412 | Wal-Mart | \$400.00 | 2026-03-24 | Career Tech/DCMS/Oleinik | Co-Curricular Supplies FY26 | Printed |
| | 26007408 | 2026 | 412 | R.K.Black, Inc. | \$559.00 | 2026-03-24 | Career Tech/MCHS/Hartzell | Toner | Printed |



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| Fund | PO # | FY | Proj | Vendor Name | PO Total | PO Date | Requested By | Description | Status |
|------|----------|------|------|--------------------------------------|------------|------------|------------------------------|-------------------------------------|---------|
| 11 | 26007410 | 2026 | 412 | Wal-Mart | \$225.00 | 2026-03-24 | Career Tech/CAMS/Meyer | Co-Curricular Supplies FY26 | Printed |
| | 26007412 | 2026 | 079 | Kandy Perkins | \$50.00 | 2026-03-24 | Ofc Supplies/Cobb | Reimbursement | Printed |
| | 26007440 | 2026 | 511 | School Specialty LLC | \$1,035.00 | 2026-03-24 | Title I/C Estates/Brown | Tech Equip. | Printed |
| | 26007441 | 2026 | 511 | MV Learning LLC | \$747.67 | 2026-03-24 | Title I/McKinney Vento/Brown | PD/Tech Equip | Printed |
| | 26007442 | 2026 | 412 | REV Robotics LLC | \$2,094.07 | 2026-03-24 | Career Tech/DCMS/Tucker | Tech Equipment | Printed |
| | 26007443 | 2026 | 412 | Vex Robotics, Inc. | \$319.35 | 2026-03-24 | Career Tech/DCMS/Tucker | Tech Supplies | Printed |
| | 26007444 | 2026 | 412 | Wal-Mart | \$420.00 | 2026-03-24 | Career Tech/MCHS/Tolbert | Tech Supplies | Printed |
| | 26007446 | 2026 | 079 | Amazon Capital Services, Inc. | \$239.98 | 2026-03-24 | Ofc Supplies/Cobb | Office Furniture | Printed |
| | 26007447 | 2026 | 561 | Greenwood Publishing Group LLC | \$4,618.83 | 2026-03-24 | JOM/Thompson/Brown | Indian Ed Tutor Curriculum | Printed |
| | 26007448 | 2026 | 412 | Pitsco Education, LLC | \$1,577.39 | 2026-03-24 | Career Tech/MCMS/Belflower | Co-Curricular Supplies FY26 | Printed |
| | 26007471 | 2026 | 043 | Amazon Capital Services, Inc. | \$802.67 | 2026-03-25 | MCMS/Strings/Williams | Orchestra Supplies | Printed |
| | 26007472 | 2026 | 011 | Merrifield Office and Schools Supply | \$701.85 | 2026-03-25 | S Creek/Rickwalt | General supplies/Paper | Printed |
| | 26007474 | 2026 | 412 | ODP Business Solutions LLC | \$1,209.85 | 2026-03-25 | Career Tech/DCMS/Tucker | Office/Cleaning/Toner/Tech Supplies | Printed |
| | 26007475 | 2026 | 000 | Midwest City Chamber Of Commerce | \$500.00 | 2026-03-25 | Adm/Cobb | Registration | Printed |
| | 26007498 | 2026 | 035 | The Prophet Corporation | \$324.00 | 2026-03-26 | Tinker/PE/Cavner | Fitness Equipment for PE | Printed |
| | 26007499 | 2026 | 000 | Dillon Downey | \$750.00 | 2026-03-26 | Elem. Instr/Pope | Clinician for Elem. Music Festival | Printed |
| | 26007500 | 2026 | 035 | Amazon Capital Services, Inc. | \$511.32 | 2026-03-26 | Epperly/PE/Kirk | PE Supplies/Equipment | Printed |



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| Fund | PO # | FY | Proj | Vendor Name | PO Total | PO Date | Requested By | Description | Status |
|------|----------|------|------|------------------------------------|-------------|------------|-------------------------------|------------------------------|---------|
| 11 | 26007501 | 2026 | 039 | West Music Co Inc | \$125.46 | 2026-03-26 | Epperly/V Music/Kirk | Co-Curricular Supplies | Printed |
| | 26007503 | 2026 | 270 | Apple Computer Education Sales Sup | \$2,730.00 | 2026-03-26 | Spec Serv/Wilson | Ipads/Tech Equipment | Printed |
| | 26007505 | 2026 | 044 | Amazon Capital Services, Inc. | \$330.99 | 2026-03-26 | Technology/Rennick White | Furniture/Office Supplies | Printed |
| | 26007507 | 2026 | 000 | Center For Education Law | \$20,000.00 | 2026-03-26 | Adm/Finance/Williams | Legal Fees for FY26 | Printed |
| | 26007509 | 2026 | 412 | E Group, Inc. | \$264.00 | 2026-03-26 | Career Tech/CAMS/Harding | TSA Uniforms | Printed |
| | 26007510 | 2026 | 412 | Wal-Mart | \$150.00 | 2026-03-26 | Career Tech/CAMS/Harding | Co-Curricular Supplies FY26 | Printed |
| | 26007511 | 2026 | 412 | Ramsey Enterprises Inc | \$500.00 | 2026-03-26 | Career Tech/CAHS/Flemmons | Service/Repair FY26 | Printed |
| | 26007538 | 2026 | 085 | Concord Theatricals Corp | \$439.40 | 2026-03-30 | DCHS/Fine Arts/Gilliland | Drama Supplies | Printed |
| | 26007539 | 2026 | 085 | Hobby Lobby | \$1,100.00 | 2026-03-30 | CAHS/Art/Goggans/Norman | Co-Curricular Supplies | Printed |
| | 26007540 | 2026 | 002 | Lakeshore Equipment Company | \$348.32 | 2026-03-30 | C Bailey/York | Instructional | Printed |
| | 26007543 | 2026 | 515 | Embassy Suites by Hilton Orlando | \$4,207.98 | 2026-03-30 | School Support/MCE/Brown | Lodging | Printed |
| | 26007544 | 2026 | 515 | Emily Banta | \$345.00 | 2026-03-30 | School Support/MWCE/Brown | Fuel/Parking/Per Diem | Printed |
| | 26007545 | 2026 | 515 | Rebecca M Clark | \$170.00 | 2026-03-30 | School Support/MWC Elem/Brown | Per Diem Reimbursement | Printed |
| | 26007546 | 2026 | 515 | Nicole Brewer | \$170.00 | 2026-03-30 | School Support/MCE/Brown | Per Diem | Printed |
| | 26007547 | 2026 | 035 | Wal-Mart | \$295.00 | 2026-03-30 | C Bailey/PE/York | Physical Education | Printed |
| | 26007550 | 2026 | 137 | University of Oklahoma | \$3,864.00 | 2026-03-30 | Ath & Relations/Swim/Collier | HS Swim Facility Rental FY26 | Printed |
| | 26007551 | 2026 | 085 | Hobby Lobby | \$600.00 | 2026-03-30 | DCHS/Fine Arts/Gilliland | Art Supplies FY26 | Printed |



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|------|----------|------|------|--|------------|------------|--------------------------------|-------------------------------|---------|
| 11 | 26007552 | 2026 | 085 | Tandy Leather Factory, Inc #102 | \$150.00 | 2026-03-30 | DCHS/Fine Arts/Gilliland | Art Supplies FY26 | Printed |
| | 26007553 | 2026 | 085 | Staples, Inc | \$200.00 | 2026-03-30 | DCHS/Fine Arts/Gilliland | Art Supplies FY26 | Printed |
| | 26007555 | 2026 | 541 | Nelnet Business Solutions Inc | \$583.69 | 2026-03-30 | Title II/Destiny/Brown | Requisition | Printed |
| | 26007556 | 2026 | 110 | Bank of America, N.A. | \$536.40 | 2026-03-30 | Career Tech/CAMS/Harding | Flight for PLTW Core Training | Printed |
| | 26007557 | 2026 | 085 | Merrifield Office and Schools Supply | \$335.00 | 2026-03-30 | DCHS/Fine Arts/Gilliland | Supplies for Art Class | Printed |
| | 26007559 | 2026 | 541 | Southwest Airlines | \$850.00 | 2026-03-30 | Title II/Destinty/Brown | Airfare | Printed |
| | 26007560 | 2026 | 110 | Bank of America, N.A. | \$1,089.18 | 2026-03-30 | Career Tech/CAMS/Harding | Hotel for PLTW Core Training | Printed |
| | 26007562 | 2026 | 110 | James Harding | \$1,100.00 | 2026-03-30 | Career Tech/CAMS/Harding | Reimbursement | Printed |
| | 26007586 | 2026 | 085 | Barber Marketing Inc | \$94.80 | 2026-03-30 | DCHS/Fine Arts/Gilliland | Supplies for Drama | Printed |
| | 26007587 | 2026 | 068 | OKACTE-STEM | \$420.00 | 2026-03-30 | STEM/Tucker/Styers | STEM Entry Fee | Printed |
| | 26007588 | 2026 | 085 | Veronica Marie Herrero | \$1,612.00 | 2026-03-30 | CAHS/FineArts/Drama/Goggans | Outside Services | Printed |
| | 26007589 | 2026 | 170 | Elgin Public Schools | \$60.00 | 2026-03-30 | MCHS/Athletics/Washington | Track meet Entry | Printed |
| | 26007591 | 2026 | 136 | ODP Business Solutions LLC | \$77.57 | 2026-03-30 | Student Acct/RStill/Bennett | General Supplies | Printed |
| | 26007592 | 2026 | 044 | Oklahoma Public School Resource Center | \$100.00 | 2026-03-30 | Technology/Rennick White | Registration FY26 | Printed |
| | 26007593 | 2026 | 044 | Bank of America, N.A. | \$200.00 | 2026-03-30 | Technolgy/Rennick-White | Tech Supplies/Stickers FY26 | Printed |
| | 26007594 | 2026 | 011 | Merrifield Office and Schools Supply | \$468.19 | 2026-03-30 | S Creek/Rickwalt | Co-Curricular Supplies | Printed |
| | 26007595 | 2026 | 006 | Wal-Mart | \$4.62 | 2026-03-30 | BLDG/Site Imp/Epperly/Art/Kirk | Bldg Improvement | Printed |



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| 11 | 26007595 | 2026 | 142 | Wal-Mart | \$7.12 | 2026-03-30 | BLDG/Site Imp/Epperly/Art/Kirk | Bldg Improvement | Printed |
| | 26007596 | 2026 | 641 | NCS Pearson Inc | \$387.75 | 2026-03-30 | Spec Serv/Wilson | Testing Supplies FY26 | Printed |
| | 26007597 | 2026 | 146 | School Health Corporation | \$1,377.07 | 2026-03-30 | Nurses/Carter | Health Supplies FY26 | Printed |
| | 26007598 | 2026 | 146 | e3 Diagnostics Inc | \$3,140.00 | 2026-03-30 | Nurses/Carter | Health Supplies FY26 | Printed |
| | 26007599 | 2026 | 641 | Oklahoma Hearing Solutions | \$2,450.00 | 2026-03-30 | Spec Serv/Wilson | Adaptive Supplies | Printed |
| | 26007600 | 2026 | 044 | Apple Computer Education Sales Sup | \$357.00 | 2026-03-30 | Technology/Rennick White | Technology Equipment | Printed |
| | 26007602 | 2026 | 085 | Edmond Music | \$750.00 | 2026-03-30 | DCHS/Fine Arts/Gilliland | Supplies for Orchestra | Printed |
| | 26007610 | 2026 | 044 | Secured Tech Solutions LLC | \$1,050.00 | 2026-03-31 | Technology/Rennick-White | Technology Equipment | Printed |
| | 26007611 | 2026 | 000 | CCOSA-Cooperative Council Okla School Admin | \$3,450.00 | 2026-03-31 | Adm/Cobb | Registrations | Printed |
| | 26007629 | 2026 | 511 | Angela Weaver | \$170.00 | 2026-03-31 | Title I/MCHS/Brown | Per Diem Reimbursement | Printed |
| | 26007630 | 2026 | 511 | Kristyn Shawver Rogers | \$170.00 | 2026-03-31 | Title I/MCHS/Brown | Per Diem Reimbursement | Printed |
| | 26007631 | 2026 | 511 | Eventbrite | \$509.00 | 2026-03-31 | Title I/MCMS/Brown | Registration | Printed |
| | 26007632 | 2026 | 541 | Basics Plus, Inc. | \$355.00 | 2026-03-31 | Title II/Admn/Brown | PD Books | Printed |
| | 26007633 | 2026 | 170 | Cashion High School | \$250.00 | 2026-03-31 | MCMS/Athletics/Williams | Baseball Fees | Printed |
| | 26007634 | 2026 | 515 | Kathy Kirk | \$320.00 | 2026-03-31 | Sch Support/Epperly/Brown | Per Diem/Travel Reimbursement | Printed |
| | 26007635 | 2026 | 515 | Jamie Ankney | \$320.00 | 2026-03-31 | Sch Support/Epperly/Brown | Per Diem/Travel Reimbursement | Printed |
| 26007636 | 2026 | 515 | Chrisanna Looney | \$170.00 | 2026-03-31 | Sch Support/Epperly/Brown | Per Diem | Printed | |



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|------|----------|------|------|---|--------------|------------|-----------------------------|-------------------------------|---------|
| 11 | 26007637 | 2026 | 515 | Julie Ashford | \$170.00 | 2026-03-31 | Sch Support/Epperly/Brown | Per Diem Reimbursement | Printed |
| | 26007638 | 2026 | 515 | Jill Deaton | \$170.00 | 2026-03-31 | Sch Support/Epperly/Brown | Per Diem | Printed |
| | 26007639 | 2026 | 515 | Tammy McCauley | \$170.00 | 2026-03-31 | Sch Support/Del El/Brown | Per Diem | Printed |
| | 26007640 | 2026 | 515 | Janice Howard | \$170.00 | 2026-03-31 | Sch Support/Del El/Brown | Per Diem | Printed |
| | 26007641 | 2026 | 515 | Cynthia Morris | \$170.00 | 2026-03-31 | Sch Support/Del El/Brown | Per Deim | Printed |
| | 26007642 | 2026 | 515 | Charlotte Cranfill | \$170.00 | 2026-03-31 | Sch Support/Epperly/Brown | Per Diem | Printed |
| | 26007643 | 2026 | 515 | Debra Watson | \$170.00 | 2026-03-31 | Sch Support/Epperly/Brown | Per Diem | Printed |
| | 26007644 | 2026 | 515 | Makayla Jackson | \$170.00 | 2026-03-31 | Sch Support/Del El/Brown | Per Diem | Printed |
| | 26007645 | 2026 | 515 | Amanda Bennett | \$320.00 | 2026-03-31 | Sch Support/Del El/Brown | Per Diem/Travel Reimbursement | Printed |
| | 26007646 | 2026 | 515 | Steffani Richards | \$170.00 | 2026-03-31 | Sch Support/Del El/Brown | Per Diem | Printed |
| | 26007647 | 2026 | 515 | Amanda Whiting | \$170.00 | 2026-03-31 | Sch Support/Del El/Brown | Per Diem | Printed |
| | 26007648 | 2026 | 146 | National Alliance For Medicaid in Education Inc | \$100.00 | 2026-03-31 | Nurses/Carter | Membership costs | Printed |
| | 26007649 | 2026 | 137 | Bank of America, N.A. | \$198.00 | 2026-03-31 | Ath & Relations/Collier | Annual Subscription | Printed |
| | 26007650 | 2026 | 515 | Jo Clayton | \$170.00 | 2026-03-31 | Sch Support/Epperly/Brown | Per Diem | Printed |
| | 26007651 | 2026 | 511 | Andrea Jackson-Samuel | \$170.00 | 2026-03-31 | Title I/C Bailey/Brown | Per Diem | Printed |
| | 26007652 | 2026 | 000 | EDUStaff LLC | \$500,000.00 | 2026-03-31 | Adm/HR/Huston | Substitute Services FY26 | Closed |
| | 26007653 | 2026 | 515 | Lisa Vick | \$170.00 | 2026-03-31 | Sch Support/C Estates/Brown | Per Diem | Printed |
| | 26007654 | 2026 | 515 | Andrew Taylor | \$320.00 | 2026-03-31 | Sch SUpport/C Estates/Brown | Per Diem/Travel Reimbursement | Printed |
| | 26007655 | 2026 | 515 | Liliana Graham | \$170.00 | 2026-03-31 | Sch Support/C Estates/Brown | Per Diem | Printed |



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|------|----------|------|------|----------------------------------|-------------|------------|-----------------------------|------------------------------|---------|
| 11 | 26007656 | 2026 | 515 | Shawnda Black | \$170.00 | 2026-03-31 | Sch Support/C Estates/Brown | Per Diem | Printed |
| | 26007657 | 2026 | 044 | Incident IQ, LLC | \$1,438.06 | 2026-03-31 | Technology/Rennick-White | Subscription FY26 | Printed |
| | 26007662 | 2026 | 515 | Samantha Carrington | \$170.00 | 2026-03-31 | Sch Support/MCE/Brown | Per Diem | Printed |
| | 26007663 | 2026 | 515 | Keely Dooley | \$170.00 | 2026-03-31 | Sch Support/MCE/Brown | Per Diem | Printed |
| | 26007664 | 2026 | 412 | Wal-Mart | \$400.00 | 2026-03-31 | Career Tech/MCHS/Murphy | Co-Curricular Supplies FY26 | Printed |
| | 26007665 | 2026 | 412 | Ramsey Enterprises Inc | \$974.00 | 2026-03-31 | Career Tech/DCMS/Oleinik | Sewing Machine | Printed |
| | 26007666 | 2026 | 412 | Brian Pettey | \$1,621.28 | 2026-03-31 | Career Tech/DCMS/Tucker | Co-Curricular Supplies FY26 | Printed |
| | 26007667 | 2026 | 412 | Prairie Quilt Company LLC | \$4,679.91 | 2026-03-31 | Career Tech/CAMS/Eddy | Sewing Machines | Printed |
| | 26007668 | 2026 | 412 | SHI International Corp | \$196.50 | 2026-03-31 | Career Tech/CAMS/Meyer | Tech Supplies | Printed |
| | 26007723 | 2026 | 035 | The Prophet Corporation | \$594.74 | 2026-04-02 | MWC Elem/PE/Hunt | PE equipment | Printed |
| | 26007724 | 2026 | 511 | Imagenet Consulting LLC | \$275.00 | 2026-04-02 | Title I/Tinker/Brown | Toner | Printed |
| | 26007725 | 2026 | 055 | The Pitney Bowes Reserve Account | \$10,000.00 | 2026-04-02 | Warehouse/Payne | Postage FY26 | Printed |
| | 26007727 | 2026 | 018 | Uline, Inc. | \$2,235.54 | 2026-04-02 | CAMS/BUDDE | Fixtures | Printed |
| | 26007730 | 2026 | 070 | Amazon Capital Services, Inc. | \$249.75 | 2026-04-02 | MCMS/Williams | Paper/Office Supplies | Printed |
| | 26007731 | 2026 | 044 | Sigma Technology Fund LLC | \$6,371.20 | 2026-04-02 | Technology/Rennick-White | Services/Support E-Rate FY26 | Printed |
| | 26007732 | 2026 | 044 | Amazon Capital Services, Inc. | \$218.94 | 2026-04-02 | Technology/Rennick-White | Technology Equipment | Printed |
| | 26007733 | 2026 | 412 | Bank of America, N.A. | \$1,112.53 | 2026-04-02 | Career Tech/MCHS/Kerr | Registration and Hotel | Printed |
| | 26007734 | 2026 | 055 | Robert L Hiner | \$4,999.00 | 2026-04-02 | Warehouse/Payne | Custodial Supplies FY26 | Printed |



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|------|----------|------|------|---|------------|------------|-----------------------------|-----------------------------------|---------|
| 11 | 26007735 | 2026 | 541 | Payne Education Center | \$1,350.00 | 2026-04-02 | Title II/St. Philip/Brown | Registration | Printed |
| | 26007736 | 2026 | 000 | Oklahoma Assoc Of School Business Officials | \$300.00 | 2026-04-02 | Adm/Finance/Woodard | Registration for Payroll Bootcamp | Printed |
| | 26007737 | 2026 | 048 | CCOSA-Cooperative Council Okla School Admin | \$4,375.00 | 2026-04-02 | Elem Instr/Pope | Registrations | Printed |
| | 26007739 | 2026 | 515 | Krissy Frost | \$320.00 | 2026-04-02 | Sch Support/MCMS/Brown | Per Diem/Travel Reimbursement | Printed |
| | 26007740 | 2026 | 515 | Mackenzie Roy | \$170.00 | 2026-04-02 | Sch Support/C Estates/Brown | Per Diem | Printed |
| | 26007741 | 2026 | 515 | Susan Samulowitz | \$170.00 | 2026-04-02 | Sch Support/C Estates/Brown | Per Diem | Printed |
| | 26007742 | 2026 | 515 | Fatina Brito | \$170.00 | 2026-04-02 | Sch Support/C Estates/Brown | Per Diem | Printed |
| | 26007743 | 2026 | 515 | Kacie Hames | \$170.00 | 2026-04-02 | Sch Support/C Estates/Brown | Per Diem | Printed |
| | 26007744 | 2026 | 515 | Shawna Kilgore | \$170.00 | 2026-04-02 | Sch Support/C Estates/Brown | Per Diem | Printed |
| | 26007745 | 2026 | 515 | Jaime Hawkins | \$170.00 | 2026-04-02 | Sch Support/C Estates/Brown | Per Diem | Printed |
| | 26007746 | 2026 | 515 | Stacia Carbajal | \$170.00 | 2026-04-02 | Sch Support/Epperly/Brown | Per Diem | Printed |
| | 26007747 | 2026 | 515 | Brigette Flies | \$170.00 | 2026-04-02 | Sch Support/Epperly/Brown | Per Diem | Printed |
| | 26007748 | 2026 | 412 | Staples, Inc | \$1,524.27 | 2026-04-02 | Career Tech/MCHS/Wooden | Technology Related Supplies | Printed |
| | 26007775 | 2026 | 042 | Palen Music Center, Inc | \$233.00 | 2026-04-03 | CAMS/ BAND/ BUDDE | Instruments | Printed |
| | 26007776 | 2026 | 515 | Sharlette Samuels | \$170.00 | 2026-04-03 | Sch Support/Del El/Brown | Per Diem | Printed |
| | 26007777 | 2026 | 511 | Kristian Danielle Walker | \$170.00 | 2026-04-03 | Title I/C Bailey/Brown | Per Diem | Printed |
| | 26007778 | 2026 | 511 | Makela Nero | \$170.00 | 2026-04-03 | Title I/C Bailey/Brown | Per Diem | Printed |
| | 26007779 | 2026 | 511 | Kenni Hawkins | \$320.00 | 2026-04-03 | Title I/C Bailey/Brown | Per Diem | Printed |
| | 26007780 | 2026 | 511 | Rod Richardson | \$170.00 | 2026-04-03 | Title I/MCHS/Brown | Per Diem | Printed |
| | 26007781 | 2026 | 511 | Rebecca Hardwicke | \$170.00 | 2026-04-03 | Title I/MCMS/Brown | Per Diem Reimbursement | Printed |
| | 26007782 | 2026 | 515 | Jonathon Smith | \$170.00 | 2026-04-03 | Sch Support/MCMS/Brown | Registration | Printed |



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| 11 | 26007783 | 2026 | 511 | Kayla Rogers-Shawver | \$170.00 | 2026-04-03 | Title I/MCHS/Brown | Per Diem Reimbursement | Printed |
| | 26007784 | 2026 | 511 | Dylan Sterling | \$170.00 | 2026-04-03 | Title I/MCHS/Brown | Per Diem Reimbursement | Printed |
| | 26007785 | 2026 | 511 | Keith Coombs | \$170.00 | 2026-04-03 | Title I/MCHS/Brown | Per Diem Reimbursement | Printed |
| | 26007786 | 2026 | 511 | Marissa McCarty | \$170.00 | 2026-04-03 | Title I/MCHS/Brown | Per Diem Reimbursement | Printed |
| | 26007787 | 2026 | 511 | Chara Patterson | \$170.00 | 2026-04-03 | Title I/MCHS/Brown | Per Diem Reimbursement | Printed |
| | 26007788 | 2026 | 044 | SHI International Corp | \$2,260.00 | 2026-04-03 | Technology/Rennick White | Technology Equipment | Printed |
| | 26007790 | 2026 | 038 | Palen Music Center, Inc | \$129.30 | 2026-04-03 | CAMS/ V MUSIC/ Budde | Sheet Music | Printed |
| | 26007791 | 2026 | 412 | Imagenet Consulting LLC | \$266.00 | 2026-04-03 | Career Tech/CAMs/Meyer | Toner and Paper | Printed |
| | 26007792 | 2026 | 146 | ODP Business Solutions LLC | \$1,002.77 | 2026-04-03 | Nurses/Carter | Medical Supplies/Paper Supplies | Printed |
| | 26007793 | 2026 | 004 | Merrifield Office and Schools Supply | \$314.42 | 2026-04-03 | DC Elem/Bennett | Office Supplies | Printed |
| | 26007795 | 2026 | 515 | Jatalia Lopez Thornton | \$170.00 | 2026-04-03 | Sch Support/MCMS/Brown | Registration | Printed |
| | 26007796 | 2026 | 515 | Alana West | \$170.00 | 2026-04-03 | Sch Support/MCMS/Brown | Registration | Printed |
| | 26007797 | 2026 | 515 | James Moore | \$170.00 | 2026-04-03 | Sch Support/MCMS/Brown | Registration | Printed |
| | 26007798 | 2026 | 000 | CCOSA-Cooperative Council Okla School Admin | \$625.00 | 2026-04-03 | Adm/Cobb | Registration | Printed |
| | 26007800 | 2026 | 128 | Pin Depot Network, LLC | \$600.00 | 2026-04-03 | Security/Tilley | Lanyards FY26 | Closed |
| | 26007882 | 2026 | 412 | Imagenet Consulting LLC | \$1,599.00 | 2026-04-08 | Career Tech/CAMs/Meyer | Tech Equipment | Printed |
| | 26007886 | 2026 | 511 | June DeBouse | \$170.00 | 2026-04-08 | Title I/MCHS/Brown | Per Diem Reimbursement | Printed |
| | 26007887 | 2026 | 511 | Faysha Jefferson | \$170.00 | 2026-04-08 | Title I/MCHS/Brown | Per Diem Reimbursement | Printed |
| | 26007888 | 2026 | 043 | Edmond Music | \$1,149.90 | 2026-04-08 | MCMS/Strings/Williams | Books/Co-Curricular Supplies | Printed |
| | 26007889 | 2026 | 511 | Embassy Suites by Hilton Savannah Airport | \$565.22 | 2026-04-08 | Title I/MCMS/Brown | Lodging | Printed |



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| 11 | 26007892 | 2026 | 511 | Southern Regional Education Board | \$4,200.00 | 2026-04-08 | Title I/MCHS/Brown | Registration | Printed |
| | 26007893 | 2026 | 128 | Pin Depot Network, LLC | \$660.00 | 2026-04-08 | Security/Tilley | Lanyards FY26 | Printed |
| | 26007897 | 2026 | 170 | McAlester Public Schools | \$225.00 | 2026-04-08 | MCHS/Athletics/Washington | baseball tourney fees | Printed |
| | 26007898 | 2026 | 170 | El Reno Public School | \$80.00 | 2026-04-08 | MCHS/Athletics/Washington | Golf Fees | Printed |
| | 26007900 | 2026 | 051 | Merrifield Office and Schools Supply | \$1,383.50 | 2026-04-08 | PDC/Broiles | Toner/Ink/Paper | Printed |
| | 26007902 | 2026 | 511 | Southwest Airlines | \$3,900.00 | 2026-04-08 | Title I/MCHS/Brown | Airfare | Printed |
| | 26007908 | 2026 | 412 | R.K.Black, Inc. | \$935.90 | 2026-04-08 | Career Tech/CAHS/Little | Toner | Printed |
| | 26007909 | 2026 | 412 | Wal-Mart | \$1,000.00 | 2026-04-08 | Career Tech/MCHS/Hartzell | Co-Curricular Supplies FY26 | Printed |
| | 26007911 | 2026 | 000 | SLRS, Inc. | \$2,073.00 | 2026-04-08 | Adm/Graduation/Broiles | Graduation Interpreter Serv FY26 | Printed |
| | 26007912 | 2026 | 044 | Amazon Capital Services, Inc. | \$689.00 | 2026-04-08 | Technology/Rennick-White | Technology Equipment | Printed |
| | 26007918 | 2026 | 170 | Westmoore High School | \$200.00 | 2026-04-08 | MCHS/Athletics/Washington | Track entry fee.4/11/26 | Printed |
| | 26007919 | 2026 | 044 | SHI International Corp | \$518.40 | 2026-04-08 | Technology/Rennick White | Technology Equipment | Printed |
| | 26007920 | 2026 | 044 | Erin Rennick White | \$1,358.68 | 2026-04-08 | Technology/Rennick White | Per Diem/Travel Reimbursement | Printed |
| | 26007921 | 2026 | 036 | Varsity Brands, Inc | \$618.61 | 2026-04-08 | CAMS/ PE/ BUDE | PE Supplies and Equipment | Printed |
| | 26007922 | 2026 | 044 | Charles Shelden | \$1,358.68 | 2026-04-08 | Technology/Rennick White | Per Diem/Travel Reimbursement | Printed |
| | 26007923 | 2026 | 044 | Alison Hood | \$1,358.68 | 2026-04-08 | Technology/Rennick White | Per Diem Reimbursement | Printed |



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| 11 | 26007924 | 2026 | 085 | Rumplestiltskin Press | \$120.00 | 2026-04-08 | CAMS/ Sec Fine Arts/ Budde | Online Subscription- Drama | Printed |
| | 26007928 | 2026 | 412 | Nasco Family And Consumer Science | \$1,283.84 | 2026-04-08 | Career Tech/CAHS/Flemmons | Sewing Machines | Printed |
| | 26007945 | 2026 | 170 | Savage Homerun Club | \$425.00 | 2026-04-08 | MCHS/Athletics/Washington | Baseball Tourney Fees | Printed |
| | 26007947 | 2026 | 047 | R.K.Black, Inc. | \$298.00 | 2026-04-08 | Sec Instr/Gilkey | Toner | Printed |
| | 26007948 | 2026 | 000 | Soliant Health LLC | \$50,000.00 | 2026-04-08 | Spec Serv/Wilson | Contract Services Supplement FY26 | Printed |
| | 26007949 | 2026 | 625 | Amazon Capital Services, Inc. | \$369.91 | 2026-04-08 | Spec Serv/Wilson | AV & Adaptive Supplies | Printed |
| | 26007950 | 2026 | 625 | Tab Products Co., LLC | \$335.26 | 2026-04-08 | Spec Serv/Wilson | Office Supplies FY26 | Printed |
| | 26007951 | 2026 | 592 | CPI-Crisis Prevention Institute, Inc. | \$200.00 | 2026-04-08 | Spec Serv/Wilson | Annual Membership Fee FY26 | Printed |
| | 26007953 | 2026 | 170 | Bridge Creek School | \$195.00 | 2026-04-08 | DCMS/Athletics/Styers | Track Entry fee | Printed |
| | 26007955 | 2026 | 412 | Wal-Mart | \$800.00 | 2026-04-08 | Career Tech/CAHS/Flemmons | Appliance/Sewing/Storage/Co-Cur | Printed |
| | 26007957 | 2026 | 412 | Wal-Mart | \$50.00 | 2026-04-08 | Career Tech/CAHS/Little | Co-Curricular Supplies FY26 | Printed |
| | 26007960 | 2026 | 047 | Bank of America, N.A. | \$150.00 | 2026-04-08 | Sec Instr/Career Acad/Gilkey | Potting Soil | Printed |
| | 26007963 | 2026 | 641 | Oklahoma Hearing Solutions | \$2,450.00 | 2026-04-08 | Spec Serv/Wilson | Adaptive Supplies FY26 | Printed |
| | | | Fund Total | \$1,110,217.60 | | | | | |
| 12 | 26007092 | 2026 | 413 | McMaster-Carr Supply Company | \$148.70 | 2026-03-09 | MDTC/Erwin | Instructional Supplies | Printed |
| | 26007095 | 2026 | 032 | W.W. Grainger, Inc. | \$1,471.09 | 2026-03-09 | MDTC/Hayes | Machinery | Printed |
| | 26007096 | 2026 | 032 | Industrial Welding & Tool Supply, LTD | \$4,950.00 | 2026-03-09 | MDTC/Hayes | Instructional supplies | Printed |
| | 26007099 | 2026 | 032 | Bank of America, N.A. | \$2,015.00 | 2026-03-09 | MDTC/PEAK/Foster | Lodging | Printed |



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|------|----------|------|------|-----------------------------------|-------------|------------|--------------------------------|-------------------------------|---------|
| 12 | 26007100 | 2026 | 441 | Bank of America, N.A. | \$260.00 | 2026-03-09 | MDTC/Overcash | Lodging | Printed |
| | 26007109 | 2026 | 032 | Southern Computer Warehouse, Inc. | \$298.78 | 2026-03-09 | MDTC/Koons | Toner | Printed |
| | 26007110 | 2026 | 485 | Bank of America, N.A. | \$1,000.00 | 2026-03-09 | MDTC/English | RISE Food Items FY26 | Closed |
| | 26007111 | 2026 | 032 | W.W. Grainger, Inc. | \$75.95 | 2026-03-09 | MDTC/Hayes | Instructional supplies | Printed |
| | 26007114 | 2026 | 452 | Bank of America, N.A. | \$1,000.00 | 2026-03-09 | MDTC/Fisher/TANF | Student Assistance | Printed |
| | 26007115 | 2026 | 441 | Melissa Overcash | \$390.00 | 2026-03-09 | MDTC/Overcash | Per Diem/Travel Reimbursement | Printed |
| | 26007116 | 2026 | 441 | PACE | \$295.00 | 2026-03-09 | MDTC/Overcash | Registration | Printed |
| | 26007117 | 2026 | 052 | Amazon Capital Services, Inc. | \$261.32 | 2026-03-09 | MDTC/McCrabb | Safety Supplies | Printed |
| | 26007119 | 2026 | 032 | Amazon Capital Services, Inc. | \$46.38 | 2026-03-09 | MDTC/Cook | Supplies | Printed |
| | 26007153 | 2026 | 441 | PACE | \$295.00 | 2026-03-10 | MDTC/ACD/Owings | Registration | Printed |
| | 26007181 | 2026 | 032 | Nasco Healthcare Inc | \$3,301.31 | 2026-03-11 | MDTC/Garnand | Adaptive Supplies | Printed |
| | 26007181 | 2026 | 413 | Nasco Healthcare Inc | \$3,281.83 | 2026-03-11 | MDTC/Garnand | Adaptive Supplies | Printed |
| | 26007186 | 2026 | 452 | Howard Industries, Inc | \$192.00 | 2026-03-11 | MDTC/TANF/Fisher | Tech & AV Equipment | Printed |
| | 26007187 | 2026 | 032 | Howard Industries, Inc | \$198.00 | 2026-03-11 | MDTC/Stacy | Toner | Printed |
| | 26007188 | 2026 | 032 | Bank of America, N.A. | \$20.00 | 2026-03-11 | MDTC/Counts | Registration | Printed |
| | 26007189 | 2026 | 433 | Whitton Supply Company | \$18,068.19 | 2026-03-11 | MDTC/Humphrey/McCrabb/Overcash | Machinery | Printed |
| | 26007189 | 2026 | 470 | Whitton Supply Company | \$50,000.00 | 2026-03-11 | MDTC/Humphrey/McCrabb/Overcash | Machinery | Printed |
| | 26007191 | 2026 | 452 | Staples, Inc | \$213.60 | 2026-03-11 | MDTC/TANF/Fisher | TANF Supplies | Printed |
| | 26007194 | 2026 | 067 | Amazon Capital Services, Inc. | \$144.19 | 2026-03-11 | MDTC/McCrabb/Morgan | Hospitality Supplies | Printed |



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|------|----------|------|------|-----------------------------------|------------|------------|------------------|-------------------------------|---------|
| 12 | 26007205 | 2026 | 069 | Bank of America, N.A. | \$760.00 | 2026-03-11 | MDTC/Thornton | Registration | Closed |
| | 26007211 | 2026 | 067 | Imagenet Consulting LLC | \$1,000.00 | 2026-03-11 | MDTC/Marketing | Color Print Charges FY26 | Printed |
| | 26007216 | 2026 | 452 | Motionworks Industrial Safety LLC | \$65.00 | 2026-03-11 | MDTC/TANF/Fisher | TANF Fees | Printed |
| | 26007217 | 2026 | 052 | SBC RHC C MWC LP | \$1,264.29 | 2026-03-11 | MDTC/McCrabb | Vehicle Repair FY26 | Printed |
| | 26007219 | 2026 | 067 | Bank of America, N.A. | \$1,000.00 | 2026-03-11 | MDTC/Foster | Advertising Event | Printed |
| | 26007255 | 2026 | 452 | Canadian Valley Technology Center | \$117.00 | 2026-03-13 | MDTC/TANF/Fisher | TANF Tuition, Fees | Printed |
| | 26007261 | 2026 | 441 | Bank of America, N.A. | \$260.00 | 2026-03-13 | MDTC/Owings | Lodging | Printed |
| | 26007271 | 2026 | 276 | Wal-Mart | \$100.00 | 2026-03-13 | MDTC/Broiles | Batteries FY26 | Printed |
| | 26007300 | 2026 | 276 | Southern Computer Warehouse, Inc. | \$218.61 | 2026-03-13 | MDTC/Broiles | Tech Equipment | Printed |
| | 26007390 | 2026 | 032 | Cody Erwin | \$470.00 | 2026-03-24 | MDTC/Erwin | Per Diem/Travel Reimbursement | Printed |
| | 26007391 | 2026 | 032 | Sandra Teel | \$470.00 | 2026-03-24 | MDTC/Teel | Per Diem/Travel Reimbursement | Printed |
| | 26007392 | 2026 | 032 | Robert McKibben | \$470.00 | 2026-03-24 | MDTC/McKibben | Per Diem/Travel Reimbursement | Printed |
| | 26007393 | 2026 | 032 | Arletha Doolin | \$470.00 | 2026-03-24 | MDTC/Doolin | Per Diem/Travel Reimbursement | Printed |
| | 26007394 | 2026 | 032 | Scott Ringwald | \$470.00 | 2026-03-24 | MDTC/Ringwald | Per Diem/Travel Reimbursement | Printed |
| | 26007395 | 2026 | 032 | John Day | \$550.15 | 2026-03-24 | MDTC/Day | Per Diem/Travel Reimbursement | Printed |
| | 26007397 | 2026 | 441 | Bank of America, N.A. | \$165.00 | 2026-03-24 | MDTC/King | Lodging | Printed |
| | 26007398 | 2026 | 069 | Bank of America, N.A. | \$990.00 | 2026-03-24 | MDTC/Thornton | Lodging FY26 | Printed |
| | 26007404 | 2026 | 069 | Bank of America, N.A. | \$820.00 | 2026-03-24 | MDTC/Thornton | Airfare, Baggage Fees | Printed |
| | 26007409 | 2026 | 032 | Bank of America, N.A. | \$195.00 | 2026-03-24 | MDTC/PEAK/Foster | Registration | Printed |
| | 26007411 | 2026 | 441 | Kressie Owings | \$390.00 | 2026-03-24 | MDTC/Owings | Per Diem/Travel Reimbursement | Printed |



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|------|----------|------|------|------------------------------------|-------------|------------|---------------------|--|---------|
| 12 | 26007473 | 2026 | 052 | Nicoma Park Lumber | \$1,000.00 | 2026-03-25 | MDTC/McCrabb | Bldg Maint Supplies FY26 | Printed |
| | 26007502 | 2026 | 067 | Tyler Outdoor Advertising LLC | \$2,250.00 | 2026-03-26 | MDTC/Mktg/McCrabb | Advertising FY26 | Printed |
| | 26007504 | 2026 | 448 | Superior Safety Solutions LLC | \$1,000.00 | 2026-03-26 | MDTC/WED/Cline | Professional Service FY26 | Printed |
| | 26007548 | 2026 | 032 | Bank of America, N.A. | \$3,000.00 | 2026-03-30 | MDTC/Eberle | Lodging | Printed |
| | 26007554 | 2026 | 032 | Bank of America, N.A. | \$1,880.00 | 2026-03-30 | MDTC/Eberle | Airfare, Baggage Fees | Printed |
| | 26007558 | 2026 | 452 | TyRhonda Fisher | \$432.00 | 2026-03-30 | MDTC/TANF/Fisher | Per Diem/Travel Reimbursement | Printed |
| | 26007590 | 2026 | 441 | Midwest City Chamber Of Commerce | \$500.00 | 2026-03-30 | MDTC/King | Registration | Printed |
| | 26007609 | 2026 | 069 | Bank of America, N.A. | \$125.00 | 2026-03-31 | MDTC/Thornton | Registration FY26 | Printed |
| | 26007612 | 2026 | 419 | EDUStaff LLC | \$15,000.00 | 2026-03-31 | MDTC/Foster | Substitute Services FY26 | Printed |
| | 26007789 | 2026 | 052 | James Kanske | \$23,786.00 | 2026-04-03 | MDTC/McCrabb | Fire System Services FY26 | Printed |
| | 26007794 | 2026 | 052 | Oklahoma Electrical Supply Company | \$1,760.00 | 2026-04-03 | MDTC/McCrabb | Bldg Maint FY26 | Printed |
| | 26007799 | 2026 | 452 | Bank of America, N.A. | \$75.00 | 2026-04-03 | MDTC/TANF/Fisher | Registration | Printed |
| | 26007877 | 2026 | 485 | Sam's Club Direct | \$200.00 | 2026-04-08 | MDTC/English | Kitchen supplies | Printed |
| | 26007878 | 2026 | 044 | Southern Computer Warehouse, Inc. | \$297.32 | 2026-04-08 | MDTC/Cook | Printer | Printed |
| | 26007881 | 2026 | 044 | Howard Industries, Inc | \$97.00 | 2026-04-08 | MDTC/Jackson/Rogers | Tech Supplies | Printed |
| | 26007883 | 2026 | 463 | Apple Computer Education Sales Sup | \$934.00 | 2026-04-08 | MDTC/TANF/Fisher | iPads, Licenses | Printed |
| | 26007890 | 2026 | 426 | Sphero, Inc | \$14,972.76 | 2026-04-08 | MDTC/426/Harden | Adaptive Supplies | Printed |
| | 26007891 | 2026 | 426 | Reality Works | \$11,257.05 | 2026-04-08 | MDTC/426/Harden | Adaptive & Instr. Supplies, Tech Equipment | Printed |



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| 12 | 26007894 | 2026 | 426 | LEGO Brand Retail, Inc | \$13,996.00 | 2026-04-08 | MDTC/426/Harden | Adaptive Supplies | Printed |
| | 26007895 | 2026 | 426 | zSpace, Inc | \$3,076.00 | 2026-04-08 | MDTC/426/Harden | Tech Equipment | Printed |
| | 26007903 | 2026 | 067 | Midwest City Chamber Of Commerce | \$400.00 | 2026-04-08 | MDTC/Overcash | Advertising FY26 | Printed |
| | 26007904 | 2026 | 441 | Lisa Jill Hood | \$720.00 | 2026-04-08 | MDTC/ACD/Owings | Professional Service FY26 | Printed |
| | 26007913 | 2026 | 452 | Howard Industries, Inc | \$3,105.00 | 2026-04-08 | MDTC/TANF/Fisher | Tech Equipment | Printed |
| | 26007925 | 2026 | 276 | Amazon Capital Services, Inc. | \$13.35 | 2026-04-08 | MDTC/Broiles | Tech Equipment FY26 | Printed |
| | 26007927 | 2026 | 032 | Amazon Capital Services, Inc. | \$333.04 | 2026-04-08 | MDTC/Admin Bus Office | General Supplies | Printed |
| | 26007946 | 2026 | 069 | Southern Computer Warehouse, Inc. | \$185.84 | 2026-04-08 | MDTC/Thornton | Toner FY26 | Printed |
| | 26007952 | 2026 | 463 | Southern Computer Warehouse, Inc. | \$5,676.25 | 2026-04-08 | MDTC/TANF/Fisher | Laptops | Printed |
| | 26007954 | 2026 | 044 | Southern Computer Warehouse, Inc. | \$1,342.66 | 2026-04-08 | MDTC/Schuler/Clayton | Printer/Tech Equipment | Printed |
| | 26007956 | 2026 | 452 | Southern Computer Warehouse, Inc. | \$472.43 | 2026-04-08 | MDTC/TANF/Fisher | Toner | Printed |
| | 26007962 | 2026 | 441 | Jason Tyler Schardt | \$350.00 | 2026-04-08 | MDTC/ACD/Fisher | Professional Service FY26 | Printed |
| | | | Fund Total | \$206,408.09 | | | | | |
| 21 | 26007107 | 2026 | 135 | Wal-Mart | \$194.00 | 2026-03-09 | Patrice Tucker/Phill | Landscaping Materials | Printed |
| | 26007190 | 2026 | 135 | Amazon Capital Services, Inc. | \$83.99 | 2026-03-11 | BLDG/Site Imp/DCHS | Garden Supplies | Printed |
| | 26007192 | 2026 | 135 | Sam's Club Direct | \$189.00 | 2026-03-11 | BLDG/Site Imp/DCHS | Vacuum Cleaner | Printed |
| | 26007256 | 2026 | 135 | Uline, Inc. | \$54.00 | 2026-03-13 | BLDG/Site Imp/MCHS | Cleaning/Maint | Printed |
| | 26007260 | 2026 | 135 | Wal-Mart | \$23.68 | 2026-03-13 | BLDG/Site Imp/DCHS | Cleaning Supplies | Printed |
| | 26007270 | 2026 | 052 | Citibank N.A. | \$500.00 | 2026-03-13 | BLDG/Maint/Grounds | Bldg/Grounds Materials FY26 | Printed |



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| 21 | 26007275 | 2026 | 052 | Citibank N.A. | \$1,000.00 | 2026-03-13 | BLDG/Maint/Carpentry Dept. | Carpentry Materials FY26 | Printed |
| | 26007276 | 2026 | 052 | Citibank N.A. | \$500.00 | 2026-03-13 | BLDG/Maint/Roofing Dept. | Roofing Materials FY26 | Printed |
| | 26007277 | 2026 | 052 | Citibank N.A. | \$1,000.00 | 2026-03-13 | BLDG/Maint/Paint Dept. | Paint Supplies/Materials FY26 | Printed |
| | 26007278 | 2026 | 052 | Citibank N.A. | \$500.00 | 2026-03-13 | BLDG/Maint/Cabinetry Dept | Cabinetry Supplies/Materials FY26 | Printed |
| | 26007279 | 2026 | 052 | Citibank N.A. | \$300.00 | 2026-03-13 | BLDG/Maint/Locks/Doors | Locks & Doors Materials FY26 | Printed |
| | 26007280 | 2026 | 052 | Citibank N.A. | \$500.00 | 2026-03-13 | BLDG/Maint/Plumbing Dept. | Plumbing Materials FY26 | Printed |
| | 26007281 | 2026 | 052 | Nicoma Park Lumber | \$2,000.00 | 2026-03-13 | BLDG/Maint/Carpentry Dept. | Carpentry Supplies & Materials FY26 | Printed |
| | 26007286 | 2026 | 052 | Waste Connections of Oklahoma, Inc | \$1,600.00 | 2026-03-13 | BLDG/Maint/Grounds | Dumpster Service FY26 | Printed |
| | 26007287 | 2026 | 052 | Cherokee Building Materials Inc | \$3,000.00 | 2026-03-13 | Bldg/Maint./Carpentry | Supplies/Materials FY26 | Printed |
| | 26007288 | 2026 | 052 | ABC Supply Co., Inc. | \$500.00 | 2026-03-13 | BLDG/Maint/Carpentry Dept. | Supplies/Materials FY26 | Printed |
| | 26007289 | 2026 | 052 | Synergy Datacom Supply | \$1,000.00 | 2026-03-13 | BLDG/Maint/Electrical Dept. | Supplies/Materials FY26 | Printed |
| | 26007290 | 2026 | 052 | Toucan Productions | \$1,500.00 | 2026-03-13 | BLDG/Maint/Electrical Dept. | Parts/Supplies FY26 | Printed |
| | 26007291 | 2026 | 052 | Central Oklahoma Winnelson | \$2,000.00 | 2026-03-13 | BLDG/Maint/Plumbing Dept. | Plumbing Parts FY26 | Printed |
| | 26007292 | 2026 | 052 | Wurth Louis and Company | \$1,000.00 | 2026-03-13 | BLDG/Maint/Cabinetry Dept. | Supplies/Materials FY26 | Printed |
| | 26007293 | 2026 | 052 | Star Lighting & Supply, LLC | \$1,000.00 | 2026-03-13 | BLDG/Maint/Electrical Dept. | Electrical Parts FY26 | Printed |
| | 26007294 | 2026 | 052 | W.W. Grainger, Inc. | \$500.00 | 2026-03-13 | BLDG/Maint/Carp & Cab Dept | Supplies FY26 | Printed |



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|------|----------|------|------|----------------------------------|------------|------------|--------------------------------|-------------------------------------|---------|
| 21 | 26007295 | 2026 | 052 | Emsco Electric Supply Co. Inc | \$2,000.00 | 2026-03-13 | BLDG/Maint/Electrical Dept. | Electrical Parts FY26 | Printed |
| | 26007297 | 2026 | 052 | Locke Supply Co | \$4,900.00 | 2026-03-13 | BLDG/Maint/Plumbing Dept. | Plumbing Parts FY26 | Printed |
| | 26007298 | 2026 | 052 | Nicoma Park Lumber | \$4,900.00 | 2026-03-13 | BLDG/Maint/Carpentry Dept. | Carpentry Supplies & Materials FY26 | Printed |
| | 26007308 | 2026 | 052 | MORSCO Supply, LLC | \$500.00 | 2026-03-13 | BLDG/Maint/Plumbing Dept. | Parts FY26 | Printed |
| | 26007309 | 2026 | 052 | Voss Lighting | \$1,500.00 | 2026-03-13 | BLDG/Maint/Electrical Dept. | Electrical Parts FY26 | Printed |
| | 26007310 | 2026 | 052 | Sherwin-Williams | \$3,000.00 | 2026-03-13 | BLDG/Maint/Paint Dept. | Paint Supplies/Materials FY26 | Printed |
| | 26007311 | 2026 | 052 | John W. Gasparini Inc. | \$1,500.00 | 2026-03-13 | BLDG/Maint/Plumbing Dept. | Plumbing Parts FY26 | Printed |
| | 26007312 | 2026 | 052 | Locke Supply Co | \$765.00 | 2026-03-13 | BLDG/Maint./HVAC | Supplies FY26 | Printed |
| | 26007313 | 2026 | 052 | Nicoma Park Lumber | \$1,352.96 | 2026-03-13 | BLDG/Maint./DCHS Tennis | Supplies/Materials FY26 | Printed |
| | 26007314 | 2026 | 052 | James Kanske | \$1,056.00 | 2026-03-13 | Bldg/Maint./MCHS | Service FY26 | Printed |
| | 26007315 | 2026 | 052 | Accurate Environmental LLC | \$920.00 | 2026-03-13 | Bldg/Maint./Schwartz | Water Testing FY26 | Printed |
| | 26007316 | 2026 | 052 | Accurate Environmental LLC | \$460.00 | 2026-03-13 | Bldg/Maint./Barnes | Water Testing FY26 | Printed |
| | 26007317 | 2026 | 052 | Enercon Services Inc | \$3,650.00 | 2026-03-13 | BLDG/Maint/District-Wide | Re-Inspection Service FY26 | Printed |
| | 26007476 | 2026 | 000 | Bank of America, N.A. | \$2,888.25 | 2026-03-25 | D Williams/CAHS/Building Fund | Music Pedestals | Printed |
| | 26007506 | 2026 | 056 | Bank of America, N.A. | \$398.03 | 2026-03-26 | Operations/Wolfe | Playground Inspection Kit FY26 | Printed |
| | 26007595 | 2026 | 135 | Wal-Mart | \$194.00 | 2026-03-30 | BLDG/Site Imp/Epperly/Art/Kirk | Bldg Improvement | Printed |
| | 26007601 | 2026 | 135 | Staples, Inc | \$38.99 | 2026-03-30 | BLDG/Site Imp/MCHS | Inside Bldg Improv | Printed |
| | 26007726 | 2026 | 052 | Phoenix Hardwood Acquisition LLC | \$1,000.00 | 2026-04-02 | BLDG/Maint./Cabinetry Dept. | Cabinetry Supplies/Materials FY26 | Printed |



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| 21 | 26007728 | 2026 | 052 | Redmont Sign LLC | \$1,750.84 | 2026-04-02 | BLDG/Maint./DCHS | Parts FY26 | Printed |
| | 26007729 | 2026 | 052 | Heritage Landscape Supply Group Inc | \$3,000.00 | 2026-04-02 | BLDG/Maint./Plumbing Dept. | Supplies/Materials - Supplemental | Printed |
| | 26007884 | 2026 | 135 | Bolay Mobilecom, Inc. | \$158.00 | 2026-04-08 | BLDG/Site Imp/York | Site Improvement | Printed |
| | 26007885 | 2026 | 135 | Wal-Mart | \$36.00 | 2026-04-08 | BLDG/Site Imp/York | BLDG Imp | Printed |
| | 26007896 | 2026 | 135 | Westlake Ace Hardware | \$52.80 | 2026-04-08 | BLDG/Site Imp/DCHS | Maintenance Supplies FY26 | Printed |
| | 26007910 | 2026 | 000 | Uline, Inc. | \$16,602.88 | 2026-04-08 | BLDG/Operations/Wolfe | Moving Carts/Supplies FY26 | Printed |
| | 26007914 | 2026 | 052 | Sportable Scoreboards Inc | \$1,465.00 | 2026-04-08 | BLDG/Maint./MCHS | Parts/Supplies | Printed |
| | 26007915 | 2026 | 052 | Munch's Supply O'Connor LLC | \$500.00 | 2026-04-08 | BLDG/Maint/HVAC Dept. | HVAC Parts FY26 | Printed |
| | 26007916 | 2026 | 052 | Silsby Media LLC | \$500.00 | 2026-04-08 | BLDG/Maint/Grounds | Supplies/Materials FY26 | Printed |
| | 26007917 | 2026 | 052 | Oscar Gomez Sebastian | \$4,200.00 | 2026-04-08 | BLDG/Maint./Country Estates | Concrete Services FY26 | Printed |
| | | | Fund Total | \$78,233.42 | | | | | |
| 22 | 26007549 | 2026 | 763 | US Foodservice-Ok Division | \$118,000.00 | 2026-03-30 | Child Nutrition/Manns | Prime Vendor Food FY26 | Printed |
| | 26007549 | 2026 | 764 | US Foodservice-Ok Division | \$182,000.00 | 2026-03-30 | Child Nutrition/Manns | Prime Vendor Food FY26 | Printed |
| | 26007899 | 2026 | 763 | City Grease Trap Service LLC | \$4,995.00 | 2026-04-08 | Child Nutrition/Manns | Grease Trap Maintenance FY26 | Printed |
| | 26007901 | 2026 | 764 | Hagar Restaurant Service, Inc. | \$4,995.00 | 2026-04-08 | Child Nutrition/Manns | Repair Parts FY26 | Printed |
| | 26007905 | 2026 | 763 | US Foodservice-Ok Division | \$100,000.00 | 2026-04-08 | Child Nutrition/Manns | Food Commodities FY26 | Printed |
| | 26007906 | 2026 | 763 | Hiland Dairy Foods Company, LLC | \$135,000.00 | 2026-04-08 | Child Nutrition/Manns | Milk & Juice FY26 | Printed |



Fiscal Year 2025 - 2026
Board of Education Meeting - Monday, April 13, 2026
3/5/2026 thru 4/8/2026

4/8/2026 5:08:45 PM

Purchase Order Listing

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| Fund | PO # | FY | Proj | Vendor Name | PO Total | PO Date | Requested By | Description | Status |
|------|----------|------|------|--------------------------------|----------------|------------|------------------------------|-------------------------------|---------|
| 22 | 26007907 | 2026 | 763 | Choctaw Times LLC | \$1,500.00 | 2026-04-08 | Child Nutrition/Manns | Bid Advertisements FY26 | Printed |
| | | | | Fund Total | \$546,490.00 | | | | |
| 35 | 26007086 | 2026 | 196 | Varsity Spirit Fashions | \$3,665.30 | 2026-03-09 | 35 Bond/DCHS Athletics/Jones | Cheer Uniforms | Printed |
| | 26007089 | 2026 | 196 | Varsity Brands, Inc | \$4,815.00 | 2026-03-09 | 35 Bond/MCHS Ath/Washington | Soccer Uniforms | Printed |
| | 26007180 | 2026 | 196 | Varsity Brands, Inc | \$1,861.75 | 2026-03-11 | 35 Bond/MCHS Ath/Washington | Soccer Uniforms | Printed |
| | 26007202 | 2026 | 099 | School Specialty LLC | \$69,795.58 | 2026-03-11 | 35 Bond/CAMS/Wolfe | Furniture FY26 | Printed |
| | 26007210 | 2026 | 026 | Hertzberg New Method, Inc | \$66.17 | 2026-03-11 | Bond 35/Library/DCHS | Library Books | Printed |
| | 26007380 | 2026 | 196 | Varsity Brands, Inc | \$89.00 | 2026-03-24 | Bond 35/MCHS Ath/Washington | Uniform | Printed |
| | 26007439 | 2026 | 099 | Impressions Printing & Copying | \$14,193.76 | 2026-03-24 | 35 Bond/DCHS Library/Wolfe | Wall Wraps FY26 | Printed |
| | 26007445 | 2026 | 197 | Locke Supply Co | \$7,019.70 | 2026-03-24 | Child Nutrition/Manns | Emergency Hot Water Tank FY26 | Printed |
| | 26007541 | 2026 | 196 | Varsity Brands, Inc | \$1,034.00 | 2026-03-30 | 35 Bond/DCHS Athletids/Jones | Girls basketball warm ups | Printed |
| | 26007542 | 2026 | 026 | Hertzberg New Method, Inc | \$728.46 | 2026-03-30 | Bond 35/Library/MCES | Library Books | Printed |
| | 26007738 | 2026 | 026 | Follett Content Topco LP | \$27.59 | 2026-04-02 | Bond 35/ Library/MCHS | Library Books | Printed |
| | 26007926 | 2026 | 196 | Varsity Brands, Inc | \$9,190.04 | 2026-04-08 | MCHS/Athletics/Washington | Football equipment | Printed |
| | 26007944 | 2026 | 196 | Varsity Brands, Inc | \$4,975.09 | 2026-04-08 | MCHS/Athletics/Washington | Football Helmets 25/26 season | Printed |
| | | | | Fund Total | \$117,461.44 | | | | |
| | | | | Grand Total | \$2,058,810.55 | | | | |

c. Warrant Register



Warrant Register by Fund

3/1/2026 12:00:00 AM thru 3/31/2026 12:00:00 AM

4/1/2026 11:55:41 AM

| Fund | Check Number | Year | Vendor/Employee | Check Date | Line Amount | Void | Clear |
|------|--------------|------|--|------------|--------------|--------|-------|
| 11 | 2574 | 2026 | Teachers' Retirement System | 03/05/2026 | \$474.38 | \$0.00 | Y |
| 11 | 2575 | 2026 | Teacher Retirement System | 03/25/2026 | \$399,402.24 | \$0.00 | Y |
| 11 | 2576 | 2026 | Teacher Retirement System | 03/25/2026 | \$34,729.01 | \$0.00 | Y |
| 11 | 2577 | 2026 | Teacher Retirement System | 03/25/2026 | \$606,521.78 | \$0.00 | Y |
| 11 | 2578 | 2026 | American Fidelity Assurance | 03/25/2026 | \$20,022.65 | \$0.00 | Y |
| 11 | 2579 | 2026 | American Fidelity Assurance | 03/25/2026 | \$178,331.13 | \$0.00 | Y |
| 11 | 2580 | 2026 | Teachers' Retirement System | 03/25/2026 | \$8,007.46 | \$0.00 | Y |
| 11 | 2581 | 2026 | American Fidelity Health Services Administration | 03/25/2026 | \$7,132.51 | \$0.00 | Y |
| 11 | 2582 | 2026 | IRS Payroll Tax Payments-Fed W/H | 03/25/2026 | \$400,893.53 | \$0.00 | Y |
| 11 | 2583 | 2026 | IRS Payroll Tax Payments-Fica/Med | 03/25/2026 | \$913,295.00 | \$0.00 | Y |
| 11 | 2584 | 2026 | OTC Payroll Tax Payments | 03/25/2026 | \$183,713.42 | \$0.00 | Y |
| 11 | 100530 | 2026 | Little Voices Speech Therapy Services Inc | 03/06/2026 | \$7,273.50 | \$0.00 | Y |
| 11 | 100531 | 2026 | School Specialty LLC | 03/06/2026 | \$299.61 | \$0.00 | Y |
| 11 | 100532 | 2026 | Waugh Commercial Management LLC | 03/06/2026 | \$3,997.20 | \$0.00 | Y |
| 11 | 100533 | 2026 | Military Trades LLC | 03/06/2026 | \$1,000.00 | \$0.00 | Y |
| 11 | 100535 | 2026 | Oklahoma Copier Solutions | 03/06/2026 | \$11,680.89 | \$0.00 | Y |
| 11 | 100542 | 2026 | Merrifield Office and Schools Supply | 03/13/2026 | \$1,444.15 | \$0.00 | Y |
| 11 | 100543 | 2026 | School Specialty LLC | 03/13/2026 | \$392.80 | \$0.00 | Y |
| 11 | 100544 | 2026 | School Specialty LLC | 03/13/2026 | \$27.88 | \$0.00 | Y |
| 11 | 100545 | 2026 | Merrifield Office and Schools Supply | 03/13/2026 | \$207.00 | \$0.00 | Y |
| 11 | 100546 | 2026 | Oklahoma Copier Solutions | 03/13/2026 | \$253.47 | \$0.00 | Y |
| 11 | 100547 | 2026 | School Specialty LLC | 03/13/2026 | \$5,625.23 | \$0.00 | Y |
| 11 | 100548 | 2026 | Waugh Commercial Management LLC | 03/13/2026 | \$3,048.60 | \$0.00 | Y |
| 11 | 100550 | 2026 | Complete Grounds Care | 03/13/2026 | \$38,374.69 | \$0.00 | Y |
| 11 | 100551 | 2026 | Jani-King of Oklahoma, Inc | 03/13/2026 | \$49,826.80 | \$0.00 | Y |
| 11 | 100553 | 2026 | Merrifield Office and Schools Supply | 03/13/2026 | \$1,156.28 | \$0.00 | Y |
| 11 | 100556 | 2026 | EDUStaff LLC | 03/13/2026 | \$74,720.60 | \$0.00 | Y |
| 11 | 100557 | 2026 | EDUStaff LLC | 03/13/2026 | \$40,390.23 | \$0.00 | Y |
| 11 | 100558 | 2026 | EDUStaff LLC | 03/13/2026 | \$85,824.36 | \$0.00 | Y |
| 11 | 100562 | 2026 | Merrifield Office and Schools Supply | 03/13/2026 | \$2,267.98 | \$0.00 | Y |
| 11 | 100563 | 2026 | Oklahoma Copier Solutions | 03/13/2026 | \$8,500.00 | \$0.00 | Y |
| 11 | 100565 | 2026 | American Fidelity Assurance Company | 03/25/2026 | \$43,607.38 | \$0.00 | Y |
| 11 | 100570 | 2026 | Merrifield Office and Schools Supply | 03/27/2026 | \$194.95 | \$0.00 | Y |
| 11 | 100571 | 2026 | EDUStaff LLC | 03/27/2026 | \$109.65 | \$0.00 | Y |
| 11 | 100572 | 2026 | Merrifield Office and Schools Supply | 03/27/2026 | \$142.93 | \$0.00 | Y |
| 11 | 100574 | 2026 | Merrifield Office and Schools Supply | 03/27/2026 | \$102.00 | \$0.00 | Y |
| 11 | 100578 | 2026 | School Specialty LLC | 03/27/2026 | \$645.15 | \$0.00 | Y |
| 11 | 100581 | 2026 | EDUStaff LLC | 03/31/2026 | \$86,614.44 | \$0.00 | N |
| 11 | 260003331 | 2026 | Adaptive Specialties LLC | 03/06/2026 | \$219.98 | \$0.00 | Y |
| 11 | 260003332 | 2026 | American National Red Cross & | 03/06/2026 | \$75.60 | \$0.00 | Y |
| 11 | 260003333 | 2026 | CCOSA-Cooperative Council Okla School Admin | 03/06/2026 | \$3,271.00 | \$0.00 | Y |
| 11 | 260003334 | 2026 | Danny Gordon Art, LLC | 03/06/2026 | \$1,750.00 | \$0.00 | Y |
| 11 | 260003335 | 2026 | Edmond Public Schools | 03/06/2026 | \$300.00 | \$0.00 | Y |
| 11 | 260003336 | 2026 | Iris Reimann-Phillipp | 03/06/2026 | \$11,115.00 | \$0.00 | Y |
| 11 | 260003337 | 2026 | J.W. Pepper & Sons, Inc. | 03/06/2026 | \$199.99 | \$0.00 | Y |
| 11 | 260003338 | 2026 | Midwest City Municipal Authority, A Public Trust | 03/06/2026 | \$3,600.00 | \$0.00 | N |
| 11 | 260003339 | 2026 | New Dawn Therapy LLC | 03/06/2026 | \$3,006.25 | \$0.00 | Y |
| 11 | 260003340 | 2026 | Norman High School | 03/06/2026 | \$300.00 | \$0.00 | Y |
| 11 | 260003341 | 2026 | Oklahoma Powerlifting Coaches Association | 03/06/2026 | \$300.00 | \$0.00 | Y |
| 11 | 260003342 | 2026 | OSSAA | 03/06/2026 | \$1,290.00 | \$0.00 | N |
| 11 | 260003343 | 2026 | Soliant Health LLC | 03/06/2026 | \$9,404.00 | \$0.00 | Y |
| 11 | 260003344 | 2026 | Solution Tree Inc | 03/06/2026 | \$28,400.00 | \$0.00 | Y |
| 11 | 260003345 | 2026 | Speciality Care Pediatrics Inc | 03/06/2026 | \$1,282.50 | \$0.00 | Y |
| 11 | 260003346 | 2026 | Validate ME LLC | 03/06/2026 | \$200.00 | \$0.00 | Y |
| 11 | 260003352 | 2026 | Chase Enterprises, Inc. | 03/06/2026 | \$161.07 | \$0.00 | Y |
| 11 | 260003353 | 2026 | Cintas Corporation | 03/06/2026 | \$748.44 | \$0.00 | Y |



Warrant Register by Fund

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4/1/2026 11:55:41 AM

| | | | | | | | |
|----|-----------|------|--|------------|-------------|--------|---|
| 11 | 260003354 | 2026 | Midwest Bus Sales, Inc. | 03/06/2026 | \$2,278.13 | \$0.00 | Y |
| 11 | 260003355 | 2026 | Napa Auto Parts | 03/06/2026 | \$3,498.68 | \$0.00 | Y |
| 11 | 260003356 | 2026 | O.A.P.T. | 03/06/2026 | \$300.00 | \$0.00 | Y |
| 11 | 260003379 | 2026 | Cintas Corporation | 03/06/2026 | \$41.51 | \$0.00 | Y |
| 11 | 260003380 | 2026 | O'Reilly Auto Parts | 03/06/2026 | \$151.97 | \$0.00 | Y |
| 11 | 260003383 | 2026 | Eureka Water Co. | 03/06/2026 | \$18.81 | \$0.00 | Y |
| 11 | 260003387 | 2026 | Allison Milford | 03/06/2026 | \$30.00 | \$0.00 | N |
| 11 | 260003388 | 2026 | Brandlyn McNeely | 03/06/2026 | \$30.00 | \$0.00 | N |
| 11 | 260003389 | 2026 | Brian Muller | 03/06/2026 | \$30.00 | \$0.00 | Y |
| 11 | 260003390 | 2026 | Heather Bone | 03/06/2026 | \$30.00 | \$0.00 | Y |
| 11 | 260003391 | 2026 | Information & Training International, Inc. | 03/06/2026 | \$147.25 | \$0.00 | Y |
| 11 | 260003392 | 2026 | Jasmine Cotton | 03/06/2026 | \$28.00 | \$0.00 | N |
| 11 | 260003393 | 2026 | Keri Huff | 03/06/2026 | \$30.00 | \$0.00 | Y |
| 11 | 260003394 | 2026 | Makensie Fields | 03/06/2026 | \$30.00 | \$0.00 | N |
| 11 | 260003395 | 2026 | Oklahoma State School Board Association | 03/06/2026 | \$150.00 | \$0.00 | Y |
| 11 | 260003396 | 2026 | Rebekah Mitchell | 03/06/2026 | \$30.00 | \$0.00 | Y |
| 11 | 260003397 | 2026 | Terri Ogden | 03/06/2026 | \$2,875.00 | \$0.00 | Y |
| 11 | 260003398 | 2026 | Therapy Link Solutions, LLC | 03/06/2026 | \$2,538.95 | \$0.00 | Y |
| 11 | 260003400 | 2026 | ACT | 03/06/2026 | \$950.00 | \$0.00 | Y |
| 11 | 260003401 | 2026 | Assoc of Writers & Writing Prog. | 03/06/2026 | \$380.00 | \$0.00 | Y |
| 11 | 260003402 | 2026 | Bank of America, N.A. | 03/06/2026 | \$9,411.18 | \$0.00 | Y |
| 11 | 260003403 | 2026 | Southwest Airlines | 03/06/2026 | \$6,120.50 | \$0.00 | Y |
| 11 | 260003404 | 2026 | Wal-Mart | 03/06/2026 | \$1,383.91 | \$0.00 | Y |
| 11 | 260003405 | 2026 | Bank of America, N.A. | 03/06/2026 | \$141.82 | \$0.00 | Y |
| 11 | 260003407 | 2026 | Bank of America, N.A. | 03/06/2026 | \$199.99 | \$0.00 | Y |
| 11 | 260003408 | 2026 | Applicant Insight, Inc | 03/06/2026 | \$232.50 | \$0.00 | Y |
| 11 | 260003411 | 2026 | Center For Education Law | 03/06/2026 | \$1,674.00 | \$0.00 | Y |
| 11 | 260003412 | 2026 | City of Del City | 03/06/2026 | \$14,500.00 | \$0.00 | Y |
| 11 | 260003413 | 2026 | De Lage Landen Financial Services Inc | 03/06/2026 | \$6,001.73 | \$0.00 | Y |
| 11 | 260003419 | 2026 | Oklahoma Industrial Medicine LLC | 03/06/2026 | \$378.00 | \$0.00 | Y |
| 11 | 260003425 | 2026 | Bank of America, N.A. | 03/10/2026 | \$6,345.66 | \$0.00 | Y |
| 11 | 260003427 | 2026 | Wal-Mart | 03/10/2026 | \$125.67 | \$0.00 | Y |
| 11 | 260003428 | 2026 | Southwest Airlines | 03/10/2026 | \$3,329.60 | \$0.00 | Y |
| 11 | 260003429 | 2026 | Alfonso F Pule | 03/13/2026 | \$200.00 | \$0.00 | N |
| 11 | 260003430 | 2026 | Amazon Capital Services, Inc. | 03/13/2026 | \$2,269.34 | \$0.00 | Y |
| 11 | 260003431 | 2026 | Cassandra Bournival | 03/13/2026 | \$1,140.00 | \$0.00 | Y |
| 11 | 260003432 | 2026 | Champion's Choice, Inc | 03/13/2026 | \$477.31 | \$0.00 | Y |
| 11 | 260003433 | 2026 | Dick Blick Co. | 03/13/2026 | \$648.29 | \$0.00 | Y |
| 11 | 260003434 | 2026 | Hobby Lobby | 03/13/2026 | \$121.86 | \$0.00 | Y |
| 11 | 260003435 | 2026 | International Literacy Association | 03/13/2026 | \$150.00 | \$0.00 | N |
| 11 | 260003436 | 2026 | JROTC Dog Tags Inc. | 03/13/2026 | \$159.45 | \$0.00 | Y |
| 11 | 260003437 | 2026 | NCS Pearson, Inc. | 03/13/2026 | \$3,008.00 | \$0.00 | Y |
| 11 | 260003438 | 2026 | Staples, Inc | 03/13/2026 | \$82.85 | \$0.00 | Y |
| 11 | 260003439 | 2026 | The Prophet Corporation | 03/13/2026 | \$1,000.00 | \$0.00 | Y |
| 11 | 260003440 | 2026 | Toney Pro LLC | 03/13/2026 | \$700.00 | \$0.00 | Y |
| 11 | 260003441 | 2026 | Vex Robotics, Inc. | 03/13/2026 | \$454.03 | \$0.00 | Y |
| 11 | 260003442 | 2026 | West Music Co Inc | 03/13/2026 | \$82.83 | \$0.00 | Y |
| 11 | 260003444 | 2026 | Williams Piano Service | 03/13/2026 | \$150.00 | \$0.00 | Y |
| 11 | 260003446 | 2026 | Amazon Capital Services, Inc. | 03/13/2026 | \$105.99 | \$0.00 | Y |
| 11 | 260003447 | 2026 | American National Red Cross & | 03/13/2026 | \$37.80 | \$0.00 | Y |
| 11 | 260003448 | 2026 | Andrew J Giachino | 03/13/2026 | \$600.00 | \$0.00 | Y |
| 11 | 260003449 | 2026 | Carolina Biological Supply Co. | 03/13/2026 | \$3,662.37 | \$0.00 | Y |
| 11 | 260003450 | 2026 | Dick Blick Co. | 03/13/2026 | \$16.25 | \$0.00 | Y |
| 11 | 260003451 | 2026 | Follett Content Topco LP | 03/13/2026 | \$1,199.42 | \$0.00 | Y |
| 11 | 260003452 | 2026 | Guitar Center Stores | 03/13/2026 | \$496.16 | \$0.00 | Y |
| 11 | 260003453 | 2026 | Guthrie Hole In One Club | 03/13/2026 | \$221.00 | \$0.00 | Y |
| 11 | 260003454 | 2026 | Hertzberg New Method, Inc | 03/13/2026 | \$2,412.93 | \$0.00 | Y |



Warrant Register by Fund

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| | | | | | | | |
|----|-----------|------|---|------------|-------------|--------|---|
| 11 | 260003455 | 2026 | Imagenet Consulting LLC | 03/13/2026 | \$965.00 | \$0.00 | Y |
| 11 | 260003456 | 2026 | Lakeshore Equipment Company | 03/13/2026 | \$1,784.95 | \$0.00 | Y |
| 11 | 260003457 | 2026 | Laser Source LLC | 03/13/2026 | \$695.00 | \$0.00 | Y |
| 11 | 260003458 | 2026 | ODP Business Solutions LLC | 03/13/2026 | \$149.25 | \$0.00 | Y |
| 11 | 260003459 | 2026 | Perfection Learning Corp. | 03/13/2026 | \$514.08 | \$0.00 | Y |
| 11 | 260003460 | 2026 | Pitsco Education, LLC | 03/13/2026 | \$98.45 | \$0.00 | Y |
| 11 | 260003461 | 2026 | QBS LLC | 03/13/2026 | \$77.00 | \$0.00 | Y |
| 11 | 260003462 | 2026 | SHI International Corp | 03/13/2026 | \$3,493.82 | \$0.00 | Y |
| 11 | 260003463 | 2026 | SLRS, Inc. | 03/13/2026 | \$186.68 | \$0.00 | Y |
| 11 | 260003464 | 2026 | Soliant Health LLC | 03/13/2026 | \$11,189.60 | \$0.00 | Y |
| 11 | 260003465 | 2026 | Solution Tree Inc | 03/13/2026 | \$7,100.00 | \$0.00 | Y |
| 11 | 260003466 | 2026 | Speciality Care Pediatrics Inc | 03/13/2026 | \$1,608.75 | \$0.00 | Y |
| 11 | 260003467 | 2026 | Swivl, Inc | 03/13/2026 | \$3,696.00 | \$0.00 | Y |
| 11 | 260003468 | 2026 | Wayside Publishing | 03/13/2026 | \$2,173.50 | \$0.00 | Y |
| 11 | 260003469 | 2026 | West Music Co Inc | 03/13/2026 | \$224.05 | \$0.00 | Y |
| 11 | 260003470 | 2026 | Amanda Zundell | 03/13/2026 | \$30.00 | \$0.00 | N |
| 11 | 260003471 | 2026 | Caren Rickwalt | 03/13/2026 | \$30.00 | \$0.00 | Y |
| 11 | 260003472 | 2026 | Celine Canava | 03/13/2026 | \$30.00 | \$0.00 | Y |
| 11 | 260003473 | 2026 | Lorena Aranda | 03/13/2026 | \$10.00 | \$0.00 | Y |
| 11 | 260003474 | 2026 | Madalyn Sharma | 03/13/2026 | \$30.00 | \$0.00 | N |
| 11 | 260003475 | 2026 | McKinzie Manning | 03/13/2026 | \$30.00 | \$0.00 | Y |
| 11 | 260003531 | 2026 | Gabriel Pelzer | 03/13/2026 | \$59.99 | \$0.00 | N |
| 11 | 260003532 | 2026 | Jacob Milligan | 03/13/2026 | \$39.99 | \$0.00 | Y |
| 11 | 260003533 | 2026 | Robert Brodersen | 03/13/2026 | \$49.00 | \$0.00 | Y |
| 11 | 260003534 | 2026 | Jacob Milligan | 03/13/2026 | \$20.00 | \$0.00 | Y |
| 11 | 260003535 | 2026 | James Wilkerson | 03/13/2026 | \$150.00 | \$0.00 | Y |
| 11 | 260003536 | 2026 | O'Reilly Auto Parts | 03/13/2026 | \$72.26 | \$0.00 | Y |
| 11 | 260003537 | 2026 | ODP Business Solutions LLC | 03/13/2026 | \$245.67 | \$0.00 | Y |
| 11 | 260003538 | 2026 | Amazon Capital Services, Inc. | 03/13/2026 | \$239.07 | \$0.00 | Y |
| 11 | 260003539 | 2026 | Basics Plus, Inc. | 03/13/2026 | \$628.00 | \$0.00 | Y |
| 11 | 260003540 | 2026 | Destiny Christian School, Inc. | 03/13/2026 | \$1,000.00 | \$0.00 | Y |
| 11 | 260003541 | 2026 | Dick Blick Co. | 03/13/2026 | \$1,060.71 | \$0.00 | Y |
| 11 | 260003542 | 2026 | Instructional Coaching Group, LLC | 03/13/2026 | \$7,980.00 | \$0.00 | Y |
| 11 | 260003543 | 2026 | Jostens, Inc. | 03/13/2026 | \$2,396.00 | \$0.00 | Y |
| 11 | 260003544 | 2026 | Lakeshore Equipment Company | 03/13/2026 | \$2,210.88 | \$0.00 | Y |
| 11 | 260003545 | 2026 | SHI International Corp | 03/13/2026 | \$2,968.77 | \$0.00 | Y |
| 11 | 260003547 | 2026 | Cintas Corporation | 03/13/2026 | \$124.74 | \$0.00 | Y |
| 11 | 260003548 | 2026 | Midwest Bus Sales, Inc. | 03/13/2026 | \$4,103.24 | \$0.00 | Y |
| 11 | 260003549 | 2026 | Napa Auto Parts | 03/13/2026 | \$35.88 | \$0.00 | Y |
| 11 | 260003550 | 2026 | Oklahoma Turnpike Authority | 03/13/2026 | \$329.84 | \$0.00 | Y |
| 11 | 260003551 | 2026 | Penley Oil Company | 03/13/2026 | \$516.00 | \$0.00 | Y |
| 11 | 260003552 | 2026 | Red Rock Distributing Co | 03/13/2026 | \$25,295.16 | \$0.00 | Y |
| 11 | 260003561 | 2026 | Alison Hood | 03/13/2026 | \$383.50 | \$0.00 | Y |
| 11 | 260003562 | 2026 | Amazon Capital Services, Inc. | 03/13/2026 | \$851.40 | \$0.00 | Y |
| 11 | 260003563 | 2026 | Apple Computer Education Sales Sup | 03/13/2026 | \$4,949.85 | \$0.00 | Y |
| 11 | 260003567 | 2026 | Cason Troutman | 03/13/2026 | \$5,000.00 | \$0.00 | Y |
| 11 | 260003568 | 2026 | CCOSA-Cooperative Council Okla School Admin | 03/13/2026 | \$75.00 | \$0.00 | Y |
| 11 | 260003569 | 2026 | Chickasaw Telecom, Inc. | 03/13/2026 | \$1,382.05 | \$0.00 | Y |
| 11 | 260003572 | 2026 | City Of Midwest City | 03/13/2026 | \$73,993.00 | \$0.00 | Y |
| 11 | 260003575 | 2026 | Eureka Water Co. | 03/13/2026 | \$33.39 | \$0.00 | Y |
| 11 | 260003578 | 2026 | Graphics 4 the People, LLC | 03/13/2026 | \$276.84 | \$0.00 | Y |
| 11 | 260003581 | 2026 | Oklahoma Assoc Of School Business Officials | 03/13/2026 | \$20.00 | \$0.00 | Y |
| 11 | 260003584 | 2026 | Rieger Law Group PLLC | 03/13/2026 | \$216.32 | \$0.00 | Y |
| 11 | 260003585 | 2026 | SHI International Corp | 03/13/2026 | \$931.04 | \$0.00 | Y |
| 11 | 260003586 | 2026 | Star Lighting & Supply, LLC | 03/13/2026 | \$3,005.75 | \$0.00 | Y |
| 11 | 260003587 | 2026 | Synergy Datacom Supply | 03/13/2026 | \$1,143.32 | \$0.00 | Y |
| 11 | 260003590 | 2026 | P.C. | 03/13/2026 | \$1,182.50 | \$0.00 | Y |



Warrant Register by Fund

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4/1/2026 11:55:41 AM

| | | | | | | | |
|----|-----------|------|--|------------|--------------|--------|---|
| 11 | 260003591 | 2026 | Bria Bowler | 03/13/2026 | \$414.34 | \$0.00 | Y |
| 11 | 260003592 | 2026 | Gwendolyn Goodwin | 03/13/2026 | \$338.11 | \$0.00 | Y |
| 11 | 260003593 | 2026 | Meagan Bryant | 03/13/2026 | \$435.58 | \$0.00 | Y |
| 11 | 260003594 | 2026 | Suzanna Bennett | 03/13/2026 | \$418.23 | \$0.00 | Y |
| 11 | 260003595 | 2026 | Shanna Howard | 03/13/2026 | \$382.04 | \$0.00 | N |
| 11 | 260003596 | 2026 | Elizabeth Taylor | 03/23/2026 | \$336.58 | \$0.00 | N |
| 11 | 260003597 | 2026 | Hollie Hawkins | 03/23/2026 | \$215.00 | \$0.00 | N |
| 11 | 260003598 | 2026 | Margaret Chadick | 03/23/2026 | \$215.00 | \$0.00 | Y |
| 11 | 260003599 | 2026 | AR Child Support Enforcement | 03/25/2026 | \$646.80 | \$0.00 | N |
| 11 | 260003600 | 2026 | Assoc Of Professional Okla Educators | 03/25/2026 | \$725.62 | \$0.00 | Y |
| 11 | 260003601 | 2026 | Cash Express Southeast | 03/25/2026 | \$2,114.16 | \$0.00 | Y |
| 11 | 260003602 | 2026 | CCOSA-Cooperative Council Okla School Admin | 03/25/2026 | \$809.87 | \$0.00 | N |
| 11 | 260003603 | 2026 | DHS, Child Support | 03/25/2026 | \$7,359.44 | \$0.00 | Y |
| 11 | 260003604 | 2026 | Eldorado Motors, LLC | 03/25/2026 | \$75.00 | \$0.00 | Y |
| 11 | 260003605 | 2026 | Enable Loans | 03/25/2026 | \$80.00 | \$0.00 | Y |
| 11 | 260003606 | 2026 | Flash Cash of MWC | 03/25/2026 | \$283.73 | \$0.00 | N |
| 11 | 260003607 | 2026 | Internal Revenue Service | 03/25/2026 | \$553.99 | \$0.00 | N |
| 11 | 260003608 | 2026 | John Hardeman, Trustee | 03/25/2026 | \$5,655.00 | \$0.00 | Y |
| 11 | 260003610 | 2026 | Linebarger Goggan Blair & Sampson, LLP | 03/25/2026 | \$544.56 | \$0.00 | N |
| 11 | 260003611 | 2026 | Love Beal & Nixon Pc | 03/25/2026 | \$3,465.47 | \$0.00 | Y |
| 11 | 260003612 | 2026 | Mid-Del Public Schools Foundation | 03/25/2026 | \$1,837.00 | \$0.00 | N |
| 11 | 260003613 | 2026 | Mid-Del Support Employees Association | 03/25/2026 | \$57.00 | \$0.00 | N |
| 11 | 260003614 | 2026 | MWC ACT | 03/25/2026 | \$9,858.86 | \$0.00 | Y |
| 11 | 260003615 | 2026 | Oklahoma Education Association | 03/25/2026 | \$1,541.85 | \$0.00 | Y |
| 11 | 260003616 | 2026 | Oklahoma Tax Commission | 03/25/2026 | \$2,134.36 | \$0.00 | N |
| 11 | 260003617 | 2026 | Oklahoma's Credit Union | 03/25/2026 | \$899.10 | \$0.00 | N |
| 11 | 260003618 | 2026 | Payment 1 Financial OK, LLC | 03/25/2026 | \$494.20 | \$0.00 | Y |
| 11 | 260003619 | 2026 | Philadelphia Life Ins. | 03/25/2026 | \$82.38 | \$0.00 | Y |
| 11 | 260003620 | 2026 | Post Lake Lending | 03/25/2026 | \$100.00 | \$0.00 | N |
| 11 | 260003621 | 2026 | Pre-Paid Legal Services | 03/25/2026 | \$14.95 | \$0.00 | Y |
| 11 | 260003622 | 2026 | Robinson Hoover & Fudge, PLLC | 03/25/2026 | \$2,041.11 | \$0.00 | N |
| 11 | 260003623 | 2026 | Standard Insurance Company | 03/25/2026 | \$2,901.39 | \$0.00 | N |
| 11 | 260003624 | 2026 | Standard Insurance Company | 03/25/2026 | \$10,353.64 | \$0.00 | N |
| 11 | 260003625 | 2026 | State Educ. Employee Insurance | 03/25/2026 | \$912,138.06 | \$0.00 | Y |
| 11 | 260003626 | 2026 | Stephen L Bruce PC | 03/25/2026 | \$1,235.46 | \$0.00 | Y |
| 11 | 260003627 | 2026 | Total Wellness LLC | 03/25/2026 | \$140.00 | \$0.00 | N |
| 11 | 260003628 | 2026 | Tower Loans | 03/25/2026 | \$27.66 | \$0.00 | N |
| 11 | 260003629 | 2026 | Transworld Systems Inc | 03/25/2026 | \$1,029.35 | \$0.00 | N |
| 11 | 260003630 | 2026 | TX Child Support SDU | 03/25/2026 | \$1,956.00 | \$0.00 | Y |
| 11 | 260003631 | 2026 | United Way | 03/25/2026 | \$262.66 | \$0.00 | Y |
| 11 | 260003632 | 2026 | Apple Computer Education Sales Sup | 03/24/2026 | \$261.00 | \$0.00 | Y |
| 11 | 260003636 | 2026 | All American Sports Corp | 03/27/2026 | \$4,545.45 | \$0.00 | N |
| 11 | 260003637 | 2026 | Canon Financial Services, Inc | 03/27/2026 | \$3,892.00 | \$0.00 | N |
| 11 | 260003638 | 2026 | Cellco Partnership | 03/27/2026 | \$53.41 | \$0.00 | Y |
| 11 | 260003639 | 2026 | Eureka Water Co. | 03/27/2026 | \$15.90 | \$0.00 | Y |
| 11 | 260003640 | 2026 | Houghton Mifflin Harcourt Publishing Company | 03/27/2026 | \$26,350.00 | \$0.00 | N |
| 11 | 260003642 | 2026 | Oklahoma Schools Insurance Gr. | 03/27/2026 | \$1,000.00 | \$0.00 | N |
| 11 | 260003644 | 2026 | Pitney Bowes | 03/27/2026 | \$2,282.10 | \$0.00 | N |
| 11 | 260003645 | 2026 | University Of Oklahoma | 03/27/2026 | \$150.00 | \$0.00 | N |
| 11 | 260003646 | 2026 | ACT | 03/27/2026 | \$720.00 | \$0.00 | N |
| 11 | 260003648 | 2026 | Amazon Capital Services, Inc. | 03/27/2026 | \$659.77 | \$0.00 | N |
| 11 | 260003649 | 2026 | American National Red Cross & | 03/27/2026 | \$37.80 | \$0.00 | N |
| 11 | 260003650 | 2026 | Aubrey Gary | 03/27/2026 | \$360.00 | \$0.00 | N |
| 11 | 260003651 | 2026 | CCOSA-Cooperative Council Okla School Admin | 03/27/2026 | \$747.00 | \$0.00 | N |
| 11 | 260003652 | 2026 | Cherokee Nation Jom Program | 03/27/2026 | \$1,125.00 | \$0.00 | N |
| 11 | 260003653 | 2026 | Eales Electronics Corp | 03/27/2026 | \$2,050.60 | \$0.00 | N |
| 11 | 260003654 | 2026 | Edmond Music | 03/27/2026 | \$47.70 | \$0.00 | N |



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|----|-----------|------|--|------------|-----------------------|--------|---|
| 11 | 260003655 | 2026 | Guitar Center Stores | 03/27/2026 | \$1,084.41 | \$0.00 | N |
| 11 | 260003656 | 2026 | Guthrie Hole In One Club | 03/27/2026 | \$249.00 | \$0.00 | N |
| 11 | 260003657 | 2026 | Hobby Lobby | 03/27/2026 | \$290.77 | \$0.00 | Y |
| 11 | 260003658 | 2026 | House Of Clay, The | 03/27/2026 | \$642.00 | \$0.00 | N |
| 11 | 260003659 | 2026 | Information & Training International, Inc. | 03/27/2026 | \$147.25 | \$0.00 | N |
| 11 | 260003660 | 2026 | Club | 03/27/2026 | \$300.00 | \$0.00 | N |
| 11 | 260003661 | 2026 | New Dawn Therapy LLC | 03/27/2026 | \$3,250.00 | \$0.00 | Y |
| 11 | 260003662 | 2026 | ODP Business Solutions LLC | 03/27/2026 | \$51.95 | \$0.00 | N |
| 11 | 260003663 | 2026 | Assoc | 03/27/2026 | \$50.00 | \$0.00 | N |
| 11 | 260003664 | 2026 | OMOS Team Building | 03/27/2026 | \$2,400.00 | \$0.00 | Y |
| 11 | 260003665 | 2026 | Premier Music Teaching Aids LLC | 03/27/2026 | \$181.60 | \$0.00 | Y |
| 11 | 260003666 | 2026 | Project Lead The Way, Inc. | 03/27/2026 | \$1,200.00 | \$0.00 | N |
| 11 | 260003667 | 2026 | Putnam City North High School | 03/27/2026 | \$200.00 | \$0.00 | N |
| 11 | 260003669 | 2026 | Sam's Club Direct Comm. Acct. | 03/27/2026 | \$316.13 | \$0.00 | N |
| 11 | 260003670 | 2026 | Seminole High School | 03/27/2026 | \$300.00 | \$0.00 | N |
| 11 | 260003671 | 2026 | Soliant Health LLC | 03/27/2026 | \$10,461.45 | \$0.00 | N |
| 11 | 260003672 | 2026 | Amazon Capital Services, Inc. | 03/27/2026 | \$72.98 | \$0.00 | N |
| 11 | 260003673 | 2026 | American National Red Cross & | 03/27/2026 | \$189.00 | \$0.00 | N |
| 11 | 260003674 | 2026 | Board of Regents of the University of | 03/27/2026 | \$400.00 | \$0.00 | N |
| 11 | 260003675 | 2026 | Dick Blick Co. | 03/27/2026 | \$2,628.04 | \$0.00 | N |
| 11 | 260003676 | 2026 | Guitar Center Stores Inc. #451 | 03/27/2026 | \$153.43 | \$0.00 | N |
| 11 | 260003677 | 2026 | Information & Training International, Inc. | 03/27/2026 | \$147.25 | \$0.00 | N |
| 11 | 260003678 | 2026 | Jostens, Inc. | 03/27/2026 | \$4,550.00 | \$0.00 | N |
| 11 | 260003680 | 2026 | Macarthur High School | 03/27/2026 | \$175.00 | \$0.00 | Y |
| 11 | 260003681 | 2026 | Mustang High School | 03/27/2026 | \$200.00 | \$0.00 | N |
| 11 | 260003682 | 2026 | Palen Music Center, Inc | 03/27/2026 | \$2,390.00 | \$0.00 | N |
| 11 | 260003683 | 2026 | Pioneer Golf Booster | 03/27/2026 | \$600.00 | \$0.00 | N |
| 11 | 260003684 | 2026 | Seminole High School | 03/27/2026 | \$140.00 | \$0.00 | N |
| 11 | 260003685 | 2026 | Sensational Kids Inc | 03/27/2026 | \$6,444.00 | \$0.00 | N |
| 11 | 260003686 | 2026 | Soliant Health LLC | 03/27/2026 | \$9,958.75 | \$0.00 | N |
| 11 | 260003687 | 2026 | Synergy Datacom Supply | 03/27/2026 | \$33.80 | \$0.00 | Y |
| 11 | 260003688 | 2026 | The Prophet Corporation | 03/27/2026 | \$161.14 | \$0.00 | N |
| 11 | 260003689 | 2026 | Therapy Link Solutions, LLC | 03/27/2026 | \$1,587.80 | \$0.00 | N |
| 11 | 260003690 | 2026 | Uline, Inc. | 03/27/2026 | \$1,987.30 | \$0.00 | N |
| 11 | 260003718 | 2026 | Cintas Corporation | 03/27/2026 | \$124.74 | \$0.00 | N |
| 11 | 260003719 | 2026 | Midwest Bus Parts | 03/27/2026 | \$243.75 | \$0.00 | N |
| 11 | 260003720 | 2026 | Midwest Bus Sales, Inc. | 03/27/2026 | \$817.66 | \$0.00 | N |
| 11 | 260003721 | 2026 | Napa Auto Parts | 03/27/2026 | \$4,145.32 | \$0.00 | N |
| 11 | 260003722 | 2026 | Oklahoma Industrial Medicine LLC | 03/27/2026 | \$94.00 | \$0.00 | Y |
| 11 | 260003723 | 2026 | Tyler Technologies, Inc. | 03/27/2026 | \$205.00 | \$0.00 | Y |
| 11 | 260003738 | 2026 | Cintas Corporation | 03/27/2026 | \$41.51 | \$0.00 | N |
| 11 | 260003739 | 2026 | O'Reilly Auto Parts | 03/27/2026 | \$1,661.07 | \$0.00 | N |
| 11 | 260003740 | 2026 | Red Rock Distributing Co | 03/27/2026 | \$16,346.49 | \$0.00 | N |
| 11 | 260003741 | 2026 | De Lage Landen Financial Services Inc | 03/27/2026 | \$119.84 | \$0.00 | N |
| 11 | 260003742 | 2026 | Garrett Operating Company LLC | 03/27/2026 | \$3,880.44 | \$0.00 | N |
| 11 | 260003743 | 2026 | ODP Business Solutions LLC | 03/27/2026 | \$813.10 | \$0.00 | N |
| 11 | 260003744 | 2026 | R.K.Black, Inc. | 03/27/2026 | \$248.00 | \$0.00 | Y |
| 11 | 260003745 | 2026 | Really Good Stuff | 03/27/2026 | \$62.98 | \$0.00 | N |
| 11 | 260003746 | 2026 | Solution Tree Inc | 03/27/2026 | \$1,490.00 | \$0.00 | N |
| 11 | | | FUND 11 EMPLOYEE PR CHECKS | 3/25/2026 | \$7,514.97 | | |
| 11 | | | FUND 11 EMPLOYEE PR DD | 3/25/2026 | \$4,695,790.98 | | |
| | | | Fund Total: | | \$9,351,282.92 | | |
| 12 | 2575 | 2026 | Teacher Retirement System | 03/25/2026 | \$22,927.12 | \$0.00 | Y |
| 12 | 2576 | 2026 | Teacher Retirement System | 03/25/2026 | \$1,026.07 | \$0.00 | Y |
| 12 | 2577 | 2026 | Teacher Retirement System | 03/25/2026 | \$33,076.74 | \$0.00 | Y |
| 12 | 2578 | 2026 | American Fidelity Assurance | 03/25/2026 | \$2,359.00 | \$0.00 | Y |



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|----|-----------|------|--|------------|-------------|--------|---|
| 12 | 2579 | 2026 | American Fidelity Assurance | 03/25/2026 | \$8,469.33 | \$0.00 | Y |
| 12 | 2580 | 2026 | Teachers' Retirement System | 03/25/2026 | \$958.91 | \$0.00 | Y |
| 12 | 2581 | 2026 | American Fidelity Health Services Administration | 03/25/2026 | \$1,050.00 | \$0.00 | Y |
| 12 | 2582 | 2026 | IRS Payroll Tax Payments-Fed W/H | 03/25/2026 | \$28,383.72 | \$0.00 | Y |
| 12 | 2583 | 2026 | IRS Payroll Tax Payments-Fica/Med | 03/25/2026 | \$52,898.68 | \$0.00 | Y |
| 12 | 2584 | 2026 | OTC Payroll Tax Payments | 03/25/2026 | \$11,924.01 | \$0.00 | Y |
| 12 | 100549 | 2026 | Merrifield Office and Schools Supply | 03/13/2026 | \$2,344.65 | \$0.00 | Y |
| 12 | 100554 | 2026 | Oklahoma Copier Solutions | 03/13/2026 | \$555.42 | \$0.00 | Y |
| 12 | 100556 | 2026 | EDUStaff LLC | 03/13/2026 | \$1,625.40 | \$0.00 | Y |
| 12 | 100557 | 2026 | EDUStaff LLC | 03/13/2026 | \$819.15 | \$0.00 | Y |
| 12 | 100558 | 2026 | EDUStaff LLC | 03/13/2026 | \$1,122.30 | \$0.00 | Y |
| 12 | 100565 | 2026 | American Fidelity Assurance Company | 03/25/2026 | \$3,802.50 | \$0.00 | Y |
| 12 | 100569 | 2026 | Constellation Energy Corporation | 03/27/2026 | \$3,072.08 | \$0.00 | Y |
| 12 | 100575 | 2026 | Merrifield Office and Schools Supply | 03/27/2026 | \$26.00 | \$0.00 | Y |
| 12 | 100576 | 2026 | Merrifield Office and Schools Supply | 03/27/2026 | \$1,208.70 | \$0.00 | Y |
| 12 | 100581 | 2026 | EDUStaff LLC | 03/31/2026 | \$1,702.80 | \$0.00 | N |
| 12 | 260003347 | 2026 | Aimee Harden | 03/06/2026 | \$839.38 | \$0.00 | N |
| 12 | 260003348 | 2026 | Bank of America, N.A. | 03/06/2026 | \$6,067.63 | \$0.00 | Y |
| 12 | 260003349 | 2026 | Jessica Schuler | 03/06/2026 | \$475.81 | \$0.00 | Y |
| 12 | 260003350 | 2026 | Melissa Overcash | 03/06/2026 | \$95.12 | \$0.00 | Y |
| 12 | 260003351 | 2026 | Wal-Mart | 03/06/2026 | \$285.87 | \$0.00 | Y |
| 12 | 260003381 | 2026 | Constellation Energy Corporation | 03/06/2026 | \$5,099.82 | \$0.00 | Y |
| 12 | 260003384 | 2026 | One Gas Inc | 03/06/2026 | \$1,016.93 | \$0.00 | Y |
| 12 | 260003386 | 2026 | Constellation Energy Corporation | 03/05/2026 | \$425.39 | \$0.00 | Y |
| 12 | 260003402 | 2026 | Bank of America, N.A. | 03/06/2026 | \$806.73 | \$0.00 | Y |
| 12 | 260003423 | 2026 | Imagenet Consulting LLC | 03/06/2026 | \$4,806.80 | \$0.00 | Y |
| 12 | 260003476 | 2026 | ADG Blatt PC | 03/13/2026 | \$1,050.00 | \$0.00 | Y |
| 12 | 260003477 | 2026 | Albright Steel & Wire Co | 03/13/2026 | \$3,989.39 | \$0.00 | Y |
| 12 | 260003478 | 2026 | Amazon Capital Services, Inc. | 03/13/2026 | \$226.62 | \$0.00 | Y |
| 12 | 260003479 | 2026 | Canadian Valley Technology Center | 03/13/2026 | \$48.75 | \$0.00 | Y |
| 12 | 260003480 | 2026 | CDW Government LLC | 03/13/2026 | \$332.25 | \$0.00 | Y |
| 12 | 260003481 | 2026 | Central Oklahoma Winnelson | 03/13/2026 | \$1,263.95 | \$0.00 | Y |
| 12 | 260003482 | 2026 | CHB-SBS LLC | 03/13/2026 | \$95.60 | \$0.00 | Y |
| 12 | 260003483 | 2026 | Collision Autoware | 03/13/2026 | \$692.22 | \$0.00 | Y |
| 12 | 260003484 | 2026 | Coxcom LLC | 03/13/2026 | \$384.65 | \$0.00 | Y |
| 12 | 260003485 | 2026 | Hartman Publishing, Inc. | 03/13/2026 | \$1,810.24 | \$0.00 | Y |
| 12 | 260003486 | 2026 | Hawk River Investments LLC | 03/13/2026 | \$142.66 | \$0.00 | Y |
| 12 | 260003487 | 2026 | Heritage Lawn & Land Scape, LLC | 03/13/2026 | \$1,053.16 | \$0.00 | Y |
| 12 | 260003488 | 2026 | Hobby Lobby | 03/13/2026 | \$258.25 | \$0.00 | Y |
| 12 | 260003489 | 2026 | HSI Emergency Care Solutions Inc | 03/13/2026 | \$273.20 | \$0.00 | Y |
| 12 | 260003490 | 2026 | Imagenet Consulting LLC | 03/13/2026 | \$713.81 | \$0.00 | Y |
| 12 | 260003491 | 2026 | Industrial Welding & Tool Supply, LTD | 03/13/2026 | \$482.34 | \$0.00 | Y |
| 12 | 260003492 | 2026 | James Kanske | 03/13/2026 | \$2,076.00 | \$0.00 | Y |
| 12 | 260003493 | 2026 | Lisa Jill Hood | 03/13/2026 | \$180.00 | \$0.00 | Y |
| 12 | 260003494 | 2026 | Locke Supply Co | 03/13/2026 | \$6,996.42 | \$0.00 | Y |
| 12 | 260003495 | 2026 | Lumatech Corporation | 03/13/2026 | \$1,800.00 | \$0.00 | N |
| 12 | 260003496 | 2026 | Mark Leaman | 03/13/2026 | \$2,070.00 | \$0.00 | Y |
| 12 | 260003497 | 2026 | Mid Del One Hundred Club Inc | 03/13/2026 | \$400.00 | \$0.00 | Y |
| 12 | 260003498 | 2026 | Mid-Del Schools | 03/13/2026 | \$263.21 | \$0.00 | Y |
| 12 | 260003499 | 2026 | MTM Recognition Corporation | 03/13/2026 | \$96.00 | \$0.00 | Y |
| 12 | 260003500 | 2026 | Nicoma Park Lumber | 03/13/2026 | \$412.20 | \$0.00 | Y |
| 12 | 260003501 | 2026 | O'Reilly's Auto Parts | 03/13/2026 | \$133.54 | \$0.00 | Y |
| 12 | 260003502 | 2026 | Salon Equipment & Design | 03/13/2026 | \$2,088.96 | \$0.00 | Y |
| 12 | 260003503 | 2026 | SourceOne Management Services Inc | 03/13/2026 | \$14,733.83 | \$0.00 | Y |
| 12 | 260003504 | 2026 | Southern Computer Warehouse, Inc. | 03/13/2026 | \$296.36 | \$0.00 | Y |
| 12 | 260003505 | 2026 | Tyler Outdoor Advertising LLC | 03/13/2026 | \$750.00 | \$0.00 | Y |
| 12 | 260003506 | 2026 | Unifirst Holdings, Inc. | 03/13/2026 | \$210.42 | \$0.00 | Y |



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| | | | | | | | |
|----|-----------|------|---|------------|---------------------|--------|---|
| 12 | 260003507 | 2026 | VIG Solutions Inc | 03/13/2026 | \$101.00 | \$0.00 | N |
| 12 | 260003508 | 2026 | W.W. Grainger, Inc. | 03/13/2026 | \$1,886.45 | \$0.00 | Y |
| 12 | 260003509 | 2026 | Westlake Ace Hardware | 03/13/2026 | \$428.01 | \$0.00 | Y |
| 12 | 260003546 | 2026 | De Lage Landen Financial Services Inc | 03/13/2026 | \$642.43 | \$0.00 | Y |
| 12 | 260003553 | 2026 | Blake McCrabb | 03/13/2026 | \$102.00 | \$0.00 | Y |
| 12 | 260003554 | 2026 | Brandy Eberle | 03/13/2026 | \$268.11 | \$0.00 | Y |
| 12 | 260003555 | 2026 | John Day | 03/13/2026 | \$93.50 | \$0.00 | Y |
| 12 | 260003556 | 2026 | Laura Rogers | 03/13/2026 | \$298.00 | \$0.00 | Y |
| 12 | 260003557 | 2026 | Melissa Overcash | 03/13/2026 | \$320.00 | \$0.00 | Y |
| 12 | 260003558 | 2026 | Rebecca Foster | 03/13/2026 | \$306.00 | \$0.00 | Y |
| 12 | 260003559 | 2026 | Simon Gallagher | 03/13/2026 | \$480.28 | \$0.00 | Y |
| 12 | 260003580 | 2026 | OG&E | 03/13/2026 | \$7,607.83 | \$0.00 | Y |
| 12 | 260003600 | 2026 | Assoc Of Professional Okla Educators | 03/25/2026 | \$0.39 | \$0.00 | Y |
| 12 | 260003609 | 2026 | Kansas Payment Center | 03/25/2026 | \$400.00 | \$0.00 | Y |
| 12 | 260003612 | 2026 | Mid-Del Public Schools Foundation | 03/25/2026 | \$33.00 | \$0.00 | N |
| 12 | 260003613 | 2026 | Mid-Del Support Employees Association | 03/25/2026 | \$1.00 | \$0.00 | N |
| 12 | 260003614 | 2026 | MWC ACT | 03/25/2026 | \$117.14 | \$0.00 | Y |
| 12 | 260003615 | 2026 | Oklahoma Education Association | 03/25/2026 | \$27.05 | \$0.00 | Y |
| 12 | 260003623 | 2026 | Standard Insurance Company | 03/25/2026 | \$126.07 | \$0.00 | N |
| 12 | 260003624 | 2026 | Standard Insurance Company | 03/25/2026 | \$1,011.27 | \$0.00 | N |
| 12 | 260003625 | 2026 | State Educ. Employee Insurance | 03/25/2026 | \$40,832.91 | \$0.00 | Y |
| 12 | 260003627 | 2026 | Total Wellness LLC | 03/25/2026 | \$10.00 | \$0.00 | N |
| 12 | 260003633 | 2026 | City Of Midwest City | 03/27/2026 | \$1,800.68 | \$0.00 | Y |
| 12 | 260003635 | 2026 | One Gas Inc | 03/27/2026 | \$420.64 | \$0.00 | N |
| 12 | 260003653 | 2026 | Eales Electronics Corp | 03/27/2026 | \$209.40 | \$0.00 | N |
| 12 | 260003668 | 2026 | Sam's Club Direct | 03/27/2026 | \$137.82 | \$0.00 | Y |
| 12 | 260003691 | 2026 | Air Compressor Supply | 03/27/2026 | \$550.90 | \$0.00 | N |
| 12 | 260003692 | 2026 | Amazon Capital Services, Inc. | 03/27/2026 | \$604.79 | \$0.00 | N |
| 12 | 260003693 | 2026 | Canon Financial Services, Inc | 03/27/2026 | \$442.00 | \$0.00 | N |
| 12 | 260003694 | 2026 | Cellco Partnership | 03/27/2026 | \$40.33 | \$0.00 | Y |
| 12 | 260003695 | 2026 | Chickasaw Telecom, Inc. | 03/27/2026 | \$3,280.00 | \$0.00 | Y |
| 12 | 260003696 | 2026 | Cintas Corporation | 03/27/2026 | \$988.47 | \$0.00 | N |
| 12 | 260003697 | 2026 | CT Safety Team | 03/27/2026 | \$150.00 | \$0.00 | N |
| 12 | 260003698 | 2026 | Digital Intelligence Inc | 03/27/2026 | \$7,866.62 | \$0.00 | N |
| 12 | 260003699 | 2026 | Emeka Nnaka | 03/27/2026 | \$3,750.00 | \$0.00 | N |
| 12 | 260003700 | 2026 | Eureka Water Co. | 03/27/2026 | \$31.80 | \$0.00 | N |
| 12 | 260003701 | 2026 | Heritage Lawn & Land Scape, LLC | 03/27/2026 | \$1,053.16 | \$0.00 | Y |
| 12 | 260003702 | 2026 | Hinderliter Geotechnical Engineering,LLC | 03/27/2026 | \$4,950.00 | \$0.00 | Y |
| 12 | 260003703 | 2026 | Howard Industries, Inc | 03/27/2026 | \$7,094.00 | \$0.00 | N |
| 12 | 260003704 | 2026 | HSI Emergency Care Solutions Inc | 03/27/2026 | \$273.22 | \$0.00 | N |
| 12 | 260003705 | 2026 | Lisa Jill Hood | 03/27/2026 | \$180.00 | \$0.00 | N |
| 12 | 260003706 | 2026 | Mark Leaman | 03/27/2026 | \$4,300.00 | \$0.00 | N |
| 12 | 260003707 | 2026 | Marshalltown Company | 03/27/2026 | \$2,070.78 | \$0.00 | Y |
| 12 | 260003708 | 2026 | Napa Auto Parts | 03/27/2026 | \$35.52 | \$0.00 | Y |
| 12 | 260003709 | 2026 | O T Autry Area Vo-Tech School District V-15 | 03/27/2026 | \$6,875.00 | \$0.00 | Y |
| 12 | 260003710 | 2026 | Simplify Compliance Holdings LLC | 03/27/2026 | \$1,959.00 | \$0.00 | N |
| 12 | 260003711 | 2026 | SK Shemor & Associates, LLC | 03/27/2026 | \$1,357.51 | \$0.00 | N |
| 12 | 260003712 | 2026 | Southern Computer Warehouse, Inc. | 03/27/2026 | \$3,354.00 | \$0.00 | N |
| 12 | 260003713 | 2026 | Summit Partner Services, LLC | 03/27/2026 | \$2,500.00 | \$0.00 | Y |
| 12 | 260003714 | 2026 | Tracy W. Brown | 03/27/2026 | \$1,040.00 | \$0.00 | Y |
| 12 | 260003715 | 2026 | Uline, Inc. | 03/27/2026 | \$2,074.14 | \$0.00 | N |
| 12 | 260003716 | 2026 | Unifirst Holdings, Inc. | 03/27/2026 | \$67.05 | \$0.00 | Y |
| 12 | 260003717 | 2026 | W.W. Grainger, Inc. | 03/27/2026 | \$107.46 | \$0.00 | Y |
| 12 | | | FUND 12 EMPLOYEE PR DD | 3/25/2026 | \$267,778.19 | | |
| | | | Fund Total: | | \$627,031.01 | | |
| 21 | 100534 | 2026 | Geotab USA, Inc | 03/06/2026 | \$1,347.50 | \$0.00 | Y |



Warrant Register by Fund

3/1/2026 12:00:00 AM thru 3/31/2026 12:00:00 AM

4/1/2026 11:55:41 AM

| | | | | | | | |
|----|-----------|------|--|------------|--------------|--------|---|
| 21 | 100551 | 2026 | Jani-King of Oklahoma, Inc | 03/13/2026 | \$187,276.55 | \$0.00 | Y |
| 21 | 100559 | 2026 | Complete Grounds Care | 03/13/2026 | \$20,000.00 | \$0.00 | Y |
| 21 | 100560 | 2026 | Complete Grounds Care | 03/13/2026 | \$20,975.00 | \$0.00 | Y |
| 21 | 100569 | 2026 | Constellation Energy Corporation | 03/27/2026 | \$46,381.94 | \$0.00 | Y |
| 21 | 100577 | 2026 | Happy Playgrounds, LLC | 03/27/2026 | \$1,646.00 | \$0.00 | Y |
| 21 | 260003357 | 2026 | BBM Steel Buildings, Inc. | 03/06/2026 | \$1,092.40 | \$0.00 | Y |
| 21 | 260003358 | 2026 | Carrier Sales & Distribution | 03/06/2026 | \$1,961.44 | \$0.00 | Y |
| 21 | 260003359 | 2026 | Emsco Electric Supply Co. Inc | 03/06/2026 | \$675.55 | \$0.00 | Y |
| 21 | 260003360 | 2026 | Foundation Building Materials, Inc | 03/06/2026 | \$377.45 | \$0.00 | Y |
| 21 | 260003361 | 2026 | J & E Supply & Fastener Co. Inc. | 03/06/2026 | \$30.23 | \$0.00 | Y |
| 21 | 260003362 | 2026 | Oklahoma Dept. Of Environmental Quality | 03/06/2026 | \$324.00 | \$0.00 | Y |
| 21 | 260003363 | 2026 | W.W. Grainger, Inc. | 03/06/2026 | \$232.22 | \$0.00 | Y |
| 21 | 260003364 | 2026 | Citibank N.A. | 03/06/2026 | \$581.59 | \$0.00 | Y |
| 21 | 260003365 | 2026 | Locke Supply Co | 03/06/2026 | \$1,660.77 | \$0.00 | Y |
| 21 | 260003366 | 2026 | Logan County Asphalt Co. | 03/06/2026 | \$576.84 | \$0.00 | Y |
| 21 | 260003367 | 2026 | MORSCO Supply, LLC | 03/06/2026 | \$97.25 | \$0.00 | Y |
| 21 | 260003368 | 2026 | Nicoma Park Lumber | 03/06/2026 | \$39.43 | \$0.00 | Y |
| 21 | 260003369 | 2026 | Oklahoma C & C Fencing LLC | 03/06/2026 | \$1,893.92 | \$0.00 | Y |
| 21 | 260003370 | 2026 | Oklahoma Contractors Supply LLC | 03/06/2026 | \$73.00 | \$0.00 | Y |
| 21 | 260003371 | 2026 | Oklahoma Security Control Systems Inc | 03/06/2026 | \$30.00 | \$0.00 | Y |
| 21 | 260003372 | 2026 | Panco, Inc | 03/06/2026 | \$2,750.00 | \$0.00 | Y |
| 21 | 260003373 | 2026 | School & Office Products of Arkansas, Inc. | 03/06/2026 | \$1,129.40 | \$0.00 | Y |
| 21 | 260003374 | 2026 | Sherwin-Williams | 03/06/2026 | \$274.60 | \$0.00 | Y |
| 21 | 260003375 | 2026 | Southeast Door & Plywood | 03/06/2026 | \$242.72 | \$0.00 | Y |
| 21 | 260003376 | 2026 | Star Lighting & Supply, LLC | 03/06/2026 | \$280.95 | \$0.00 | Y |
| 21 | 260003377 | 2026 | Toucan Productions | 03/06/2026 | \$261.56 | \$0.00 | Y |
| 21 | 260003378 | 2026 | Voss Lighting | 03/06/2026 | \$577.84 | \$0.00 | Y |
| 21 | 260003381 | 2026 | Constellation Energy Corporation | 03/06/2026 | \$87,745.64 | \$0.00 | Y |
| 21 | 260003382 | 2026 | CTM Consulting, LLC | 03/06/2026 | \$8,000.00 | \$0.00 | Y |
| 21 | 260003384 | 2026 | One Gas Inc | 03/06/2026 | \$11,322.76 | \$0.00 | Y |
| 21 | 260003385 | 2026 | Pace Analytical Service LLC | 03/06/2026 | \$381.00 | \$0.00 | Y |
| 21 | 260003386 | 2026 | Constellation Energy Corporation | 03/05/2026 | \$6,896.93 | \$0.00 | Y |
| 21 | 260003399 | 2026 | Westlake Ace Hardware | 03/06/2026 | \$33.99 | \$0.00 | Y |
| 21 | 260003406 | 2026 | Bank of America, N.A. | 03/06/2026 | \$729.58 | \$0.00 | Y |
| 21 | 260003420 | 2026 | One Gas Inc | 03/06/2026 | \$36.14 | \$0.00 | Y |
| 21 | 260003424 | 2026 | Bank of America, N.A. | 03/10/2026 | \$1,232.82 | \$0.00 | Y |
| 21 | 260003425 | 2026 | Bank of America, N.A. | 03/10/2026 | \$10,543.38 | \$0.00 | Y |
| 21 | 260003443 | 2026 | Westlake Ace Hardware | 03/13/2026 | \$45.98 | \$0.00 | Y |
| 21 | 260003445 | 2026 | Ademco Inc | 03/13/2026 | \$296.99 | \$0.00 | Y |
| 21 | 260003510 | 2026 | Pinnacle Solutions LLC | 03/13/2026 | \$1,939.35 | \$0.00 | Y |
| 21 | 260003511 | 2026 | R Group Inc | 03/13/2026 | \$42,179.45 | \$0.00 | Y |
| 21 | 260003512 | 2026 | Amazon Capital Services, Inc. | 03/13/2026 | \$45.00 | \$0.00 | Y |
| 21 | 260003513 | 2026 | Emsco Electric Supply Co. Inc | 03/13/2026 | \$376.66 | \$0.00 | Y |
| 21 | 260003514 | 2026 | Evans Hardware | 03/13/2026 | \$237.91 | \$0.00 | Y |
| 21 | 260003515 | 2026 | James Kanske | 03/13/2026 | \$8,307.00 | \$0.00 | Y |
| 21 | 260003516 | 2026 | Kone, Inc. | 03/13/2026 | \$4,591.62 | \$0.00 | Y |
| 21 | 260003517 | 2026 | Oklahoma Dept. Of Environmental Quality | 03/13/2026 | \$32.00 | \$0.00 | Y |
| 21 | 260003518 | 2026 | W.W. Grainger, Inc. | 03/13/2026 | \$114.96 | \$0.00 | Y |
| 21 | 260003519 | 2026 | Citibank N.A. | 03/13/2026 | \$313.93 | \$0.00 | Y |
| 21 | 260003520 | 2026 | JP Rental LLC | 03/13/2026 | \$570.00 | \$0.00 | Y |
| 21 | 260003521 | 2026 | Locke Supply Co | 03/13/2026 | \$846.53 | \$0.00 | Y |
| 21 | 260003522 | 2026 | Logan County Asphalt Co. | 03/13/2026 | \$888.03 | \$0.00 | Y |
| 21 | 260003523 | 2026 | Munch's Supply O'Connor LLC | 03/13/2026 | \$39.16 | \$0.00 | Y |
| 21 | 260003524 | 2026 | Nicoma Park Lumber | 03/13/2026 | \$173.89 | \$0.00 | Y |
| 21 | 260003525 | 2026 | Sherwin-Williams | 03/13/2026 | \$255.61 | \$0.00 | Y |
| 21 | 260003526 | 2026 | Silsby Media LLC | 03/13/2026 | \$148.50 | \$0.00 | Y |
| 21 | 260003527 | 2026 | Standard Business Holdings LLC | 03/13/2026 | \$1,422.25 | \$0.00 | Y |



Warrant Register by Fund

3/1/2026 12:00:00 AM thru 3/31/2026 12:00:00 AM

4/1/2026 11:55:41 AM

| | | | | | | | |
|----|-----------|------|--|------------|---------------------|--------|---|
| 21 | 260003528 | 2026 | Toucan Productions | 03/13/2026 | \$686.00 | \$0.00 | Y |
| 21 | 260003529 | 2026 | Waste Connections of Oklahoma, Inc | 03/13/2026 | \$483.32 | \$0.00 | Y |
| 21 | 260003530 | 2026 | Locke Supply Co | 03/13/2026 | \$15.22 | \$0.00 | Y |
| 21 | 260003580 | 2026 | OG&E | 03/13/2026 | \$97,612.05 | \$0.00 | Y |
| 21 | 260003582 | 2026 | Oklahoma Electric Cooperative | 03/13/2026 | \$3,101.76 | \$0.00 | Y |
| 21 | 260003633 | 2026 | City Of Midwest City | 03/27/2026 | \$31,394.70 | \$0.00 | Y |
| 21 | 260003634 | 2026 | City Of Oklahoma City | 03/27/2026 | \$2,140.03 | \$0.00 | Y |
| 21 | 260003635 | 2026 | One Gas Inc | 03/27/2026 | \$5,882.56 | \$0.00 | N |
| 21 | 260003647 | 2026 | Ademco Inc | 03/27/2026 | \$233.86 | \$0.00 | N |
| 21 | 260003679 | 2026 | Locke Supply Co | 03/27/2026 | \$8.13 | \$0.00 | N |
| 21 | 260003724 | 2026 | Evans Hardware | 03/27/2026 | \$69.27 | \$0.00 | N |
| 21 | 260003725 | 2026 | Ewing Irrigation | 03/27/2026 | \$108.65 | \$0.00 | N |
| 21 | 260003726 | 2026 | IDN H Hoffman Inc | 03/27/2026 | \$588.95 | \$0.00 | Y |
| 21 | 260003727 | 2026 | Irwin Septic Tank Cleaning Plumbing & Repair LLC | 03/27/2026 | \$4,900.00 | \$0.00 | Y |
| 21 | 260003728 | 2026 | Oklahoma Dept. Of Environmental Quality | 03/27/2026 | \$32.00 | \$0.00 | N |
| 21 | 260003729 | 2026 | Citibank N.A. | 03/27/2026 | \$686.23 | \$0.00 | N |
| 21 | 260003730 | 2026 | Locke Supply Co | 03/27/2026 | \$204.03 | \$0.00 | Y |
| 21 | 260003731 | 2026 | Panco, Inc | 03/27/2026 | \$405.00 | \$0.00 | N |
| 21 | 260003732 | 2026 | Silsby Media LLC | 03/27/2026 | \$235.00 | \$0.00 | N |
| 21 | 260003733 | 2026 | Southeast Door & Plywood | 03/27/2026 | \$311.71 | \$0.00 | Y |
| 21 | 260003734 | 2026 | Standard Steel Co. | 03/27/2026 | \$189.00 | \$0.00 | N |
| 21 | 260003735 | 2026 | Toucan Productions | 03/27/2026 | \$105.03 | \$0.00 | N |
| 21 | 260003736 | 2026 | USA Fire Extinguisher Co. | 03/27/2026 | \$1,440.00 | \$0.00 | N |
| 21 | 260003737 | 2026 | Voss Lighting | 03/27/2026 | \$432.00 | \$0.00 | N |
| | | | Fund Total: | | \$633,801.71 | | |
| 22 | 2575 | 2026 | Teacher Retirement System | 03/25/2026 | \$12,237.29 | \$0.00 | Y |
| 22 | 2576 | 2026 | Teacher Retirement System | 03/25/2026 | \$10,898.62 | \$0.00 | Y |
| 22 | 2577 | 2026 | Teacher Retirement System | 03/25/2026 | \$16,607.75 | \$0.00 | Y |
| 22 | 2578 | 2026 | American Fidelity Assurance | 03/25/2026 | \$356.94 | \$0.00 | Y |
| 22 | 2579 | 2026 | American Fidelity Assurance | 03/25/2026 | \$4,945.96 | \$0.00 | Y |
| 22 | 2582 | 2026 | IRS Payroll Tax Payments-Fed W/H | 03/25/2026 | \$7,249.76 | \$0.00 | Y |
| 22 | 2583 | 2026 | IRS Payroll Tax Payments-Fica/Med | 03/25/2026 | \$25,317.82 | \$0.00 | Y |
| 22 | 2584 | 2026 | OTC Payroll Tax Payments | 03/25/2026 | \$3,109.57 | \$0.00 | Y |
| 22 | 100551 | 2026 | Jani-King of Oklahoma, Inc | 03/13/2026 | \$12,681.47 | \$0.00 | Y |
| 22 | 100565 | 2026 | American Fidelity Assurance Company | 03/25/2026 | \$250.00 | \$0.00 | Y |
| 22 | 260003414 | 2026 | Devyn Manns | 03/06/2026 | \$138.25 | \$0.00 | Y |
| 22 | 260003415 | 2026 | Emylyn Harris | 03/06/2026 | \$157.10 | \$0.00 | Y |
| 22 | 260003416 | 2026 | Hiland Dairy Foods Company, LLC | 03/06/2026 | \$65,102.27 | \$0.00 | Y |
| 22 | 260003418 | 2026 | Lisa Hall | 03/06/2026 | \$102.00 | \$0.00 | Y |
| 22 | 260003426 | 2026 | Oklahoma Shirt Company | 03/10/2026 | \$351.86 | \$0.00 | Y |
| 22 | 260003510 | 2026 | Pinnacle Solutions LLC | 03/13/2026 | \$871.93 | \$0.00 | Y |
| 22 | 260003566 | 2026 | Bimbo Bakeries USA, LLC | 03/13/2026 | \$8,600.06 | \$0.00 | Y |
| 22 | 260003570 | 2026 | Cintas Corporation | 03/13/2026 | \$2,176.90 | \$0.00 | Y |
| 22 | 260003571 | 2026 | City Grease Trap Service LLC | 03/13/2026 | \$1,550.00 | \$0.00 | Y |
| 22 | 260003573 | 2026 | Coca-Cola Southwest Beverages LLC | 03/13/2026 | \$1,164.15 | \$0.00 | Y |
| 22 | 260003574 | 2026 | Douglas Hartwig | 03/13/2026 | \$3,500.00 | \$0.00 | N |
| 22 | 260003579 | 2026 | Klement Distribution, Inc. | 03/13/2026 | \$708.03 | \$0.00 | Y |
| 22 | 260003613 | 2026 | Mid-Del Support Employees Association | 03/25/2026 | \$17.00 | \$0.00 | N |
| 22 | 260003615 | 2026 | Oklahoma Education Association | 03/25/2026 | \$459.85 | \$0.00 | Y |
| 22 | 260003617 | 2026 | Oklahoma's Credit Union | 03/25/2026 | \$489.96 | \$0.00 | N |
| 22 | 260003623 | 2026 | Standard Insurance Company | 03/25/2026 | \$201.28 | \$0.00 | N |
| 22 | 260003624 | 2026 | Standard Insurance Company | 03/25/2026 | \$457.63 | \$0.00 | N |
| 22 | 260003625 | 2026 | State Educ. Employee Insurance | 03/25/2026 | \$27,910.42 | \$0.00 | Y |
| 22 | 260003630 | 2026 | TX Child Support SDU | 03/25/2026 | \$448.93 | \$0.00 | Y |
| 22 | 260003631 | 2026 | United Way | 03/25/2026 | \$8.00 | \$0.00 | Y |
| 22 | | | FUND 22 EMPLOYEE PR CHECKS | 3/25/2026 | \$1,018.66 | | |



Warrant Register by Fund

3/1/2026 12:00:00 AM thru 3/31/2026 12:00:00 AM

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| | | | | | | | |
|----|-----------|------|---------------------------------|------------|------------------------|--------|---|
| 22 | | | FUND 22 EMPLOYEE PR DD | 3/25/2026 | \$134,966.68 | | |
| | | | Fund Total: | | \$344,056.14 | | |
| 35 | 100564 | 2026 | Varsity Brands, Inc | 03/13/2026 | \$7,361.22 | \$0.00 | Y |
| 35 | 100573 | 2026 | Varsity Brands, Inc | 03/27/2026 | \$4,420.00 | \$0.00 | Y |
| 35 | 260003409 | 2026 | Barnes & Noble Booksellers | 03/06/2026 | \$3,224.71 | \$0.00 | Y |
| 35 | 260003410 | 2026 | Cengage Learning, Inc. | 03/06/2026 | \$35,852.44 | \$0.00 | Y |
| 35 | 260003421 | 2026 | Thompson School Bk Depository | 03/06/2026 | \$1,820.00 | \$0.00 | Y |
| 35 | 260003422 | 2026 | Vista Construction | 03/06/2026 | \$15,115.00 | \$0.00 | Y |
| 35 | 260003425 | 2026 | Bank of America, N.A. | 03/10/2026 | \$5,587.07 | \$0.00 | Y |
| 35 | 260003564 | 2026 | BancFirst | 03/13/2026 | \$1,500.00 | \$0.00 | Y |
| 35 | 260003565 | 2026 | Basics Plus, Inc. | 03/13/2026 | \$45.97 | \$0.00 | Y |
| 35 | 260003576 | 2026 | Follett Content Topco LP | 03/13/2026 | \$31.82 | \$0.00 | Y |
| 35 | 260003577 | 2026 | Global Mechanical LLC | 03/13/2026 | \$13,600.00 | \$0.00 | Y |
| 35 | 260003588 | 2026 | Tyler Technologies, Inc. | 03/13/2026 | \$1,740.00 | \$0.00 | Y |
| 35 | 260003589 | 2026 | Varsity Spirit Fashions | 03/13/2026 | \$4,712.58 | \$0.00 | Y |
| 35 | 260003636 | 2026 | All American Sports Corp | 03/27/2026 | \$7,289.95 | \$0.00 | N |
| 35 | 260003641 | 2026 | Locke Supply Co | 03/27/2026 | \$15,000.00 | \$0.00 | Y |
| | | | Fund Total: | | \$117,300.76 | | |
| 36 | 260003417 | 2026 | Justin Dallas Construction, LLC | 03/06/2026 | \$2,800.00 | \$0.00 | Y |
| 36 | 260003583 | 2026 | Presto Assistant LLC | 03/13/2026 | \$6,175.00 | \$0.00 | Y |
| 36 | 260003643 | 2026 | Palen Music Center, Inc | 03/27/2026 | \$1,800.00 | \$0.00 | N |
| | | | Fund Total: | | \$10,775.00 | | |
| 37 | 100561 | 2026 | Enterprise FM Trust | 03/13/2026 | \$6,306.23 | \$0.00 | Y |
| 37 | 260003560 | 2026 | Ademco Inc | 03/13/2026 | \$5,270.85 | \$0.00 | Y |
| 37 | 260003564 | 2026 | BancFirst | 03/13/2026 | \$1,500.00 | \$0.00 | Y |
| | | | Fund Total: | | \$13,077.08 | | |
| | | | Grand Total: | | \$11,097,324.62 | | |

d. Lease Revenue

Mid-Del Schools 2025 Lease Revenue Bond Payments Fund 09
Expenses Reported to Mid-Del Schools March 1, 2026 thru March 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 | 764.80 | 260305261 | 143213C | Arch Addtl Srvs FY26 | 3/5/2026 |
| Larson Design Group | 1,375.00 | 260305260 | 143213B | Arch/Civil Eng Srvs FY25 | 3/5/2026 |
| Larson Design Group | 2,496.00 | 260305259 | 143211 | Suppl Architectural Srvs FY25 | 3/5/2026 |
| Larson Design Group | 2,604.00 | 260305256 | 143213A | Architectural Srvs FY24 | 3/5/2026 |
| Larson Design Group | 3,000.00 | 260305255 | 143212A | Architectural Srvs FY24 | 3/5/2026 |
| Larson Design Group | 3,720.00 | 260305265 | 143207 | Arch Srvs FY26 Supplement | 3/5/2026 |
| Larson Design Group | 3,750.00 | 260305263 | 143238B | Arch Fees/Suppl Srvs FY25 | 3/5/2026 |
| Larson Design Group | 3,841.50 | 260305258 | 143209 | Architectural Srvs MCMS FY25 | 3/5/2026 |
| Larson Design Group | 4,752.00 | 260305257 | 143212B | Suppl Architectural Srvs FY25 | 3/5/2026 |
| Larson Design Group | 10,269.12 | 260305262 | 143238A | Architectural Srvs FY24 | 3/5/2026 |
| Larson Design Group | 14,670.17 | 260305264 | 143236 | Architectural Srvs FY24 | 3/5/2026 |
| MA & Architecture, L | 5,593.90 | 260305266 | 21A(4423E20) | Architectural Srvs FY24 | 3/5/2026 |
| MA & Architecture, L | 10,010.76 | 260305267 | 6(3224E47) | Architect Fees @ MCHS | 3/5/2026 |
| MA & Architecture, L | 11,035.86 | 260305269 | 20(4223E18) | Suppl Architectural Srvs FY25 | 3/5/2026 |
| MA & Architecture, L | 11,061.97 | 260305268 | 21B(4423E20) | Suppl Architect Srvs FY25 | 3/5/2026 |
| Nicoma Park Lumber | 4,979.82 | 260305300 | 2512-742747 | Fabrication Materials FY26 | 3/5/2026 |
| R Group Inc | 15,000.00 | 260305299 | 3951 | Supplemental Turf Fees FY26 | 3/5/2026 |
| R Group Inc | 26,250.00 | 260305297 | 3950 | Supplemental Turf Fees FY26 | 3/5/2026 |
| R Group Inc | 44,600.00 | 260305298 | 3952 | Track(Athletics) Constr Fees FY26 | 3/5/2026 |
| SE Hardesty Co, Inc | 29,441.80 | 260305302 | J-6095 | GYM HVAC Installation FY26 | 3/5/2026 |
| SE Hardesty Co, Inc | 215,807.56 | 260305301 | J-6094 | PAC HVAC Installation FY26 | 3/5/2026 |
| Willowbrook, Inc | 9,768.77 | 260306386 | 1101 | Pre-Constr Fees C Bailey FY26 | 3/6/2026 |
| Willowbrook, Inc | 53,000.92 | 260306376 | 0218d-PA3 | Constr Mgmt Fees CAHS Stadium | 3/6/2026 |
| Willowbrook, Inc | 59,012.77 | 260306382 | 0218k-PA4 | Constr Mgmt Fees DCHS Stadium | 3/6/2026 |
| Willowbrook, Inc | 66,190.53 | 260306383 | 0218L-PA4 | Constr Mgmt Fees MCHS Stadium | 3/6/2026 |
| Willowbrook, Inc | 67,494.25 | 260306388 | 1099 | Pre-Constr Fees C Estates FY26 | 3/6/2026 |
| Willowbrook, Inc | 70,748.67 | 260306387 | 1100 | Pre-Constr Fees Ridgecrest FY26 | 3/6/2026 |
| Willowbrook, Inc | 124,013.56 | 260306389 | 0509a-PA2 | Constr Mgmt Fees C Estates FY26 | 3/6/2026 |
| Willowbrook, Inc | 196,510.24 | 260306378 | 0218f-PA13 | Constr Mgmt Fees Epperly FY25 | 3/6/2026 |
| Willowbrook, Inc | 199,196.52 | 260306377 | 0218e-PA14 | Constr Mgmt Fees Barnes FY25 | 3/6/2026 |
| Willowbrook, Inc | 287,741.91 | 260306379 | 0218g-PA13 | Constr Mgmt Fees Tinker FY25 | 3/6/2026 |
| Willowbrook, Inc | 387,323.70 | 260306381 | 0218J-PA13 | Constr Mgmt Fees DCMS FY25 | 3/6/2026 |
| Willowbrook, Inc | 420,136.76 | 260306392 | 0218q-PA11 | Constr Mgmt Fees CAMS FY25 | 3/6/2026 |

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

| <u>VENDOR NAME</u> | <u>AMOUNT</u> | <u>CHECK NO</u> | <u>INVOICE</u> | <u>FULL DESC</u> | <u>INVOICE DATE</u> |
|---------------------|----------------------------|-----------------|----------------|--------------------------------|---------------------|
| Willowbrook, Inc | 505,163.90 | 260306391 | 0218r-PA11 | Constr Mgmt Fees CAHS FY25 | 3/6/2026 |
| Willowbrook, Inc | 639,235.74 | 260306384 | 0218m-PA12 | Constr Mgmt Fees CAHS FY25 | 3/6/2026 |
| Willowbrook, Inc | 797,094.08 | 260306385 | 0218n-PA11 | Constr Mgmt Fees MCHS FY25 | 3/6/2026 |
| Willowbrook, Inc | 861,932.19 | 260306380 | 0218h-PA14 | Constr Mgmt Fees MCMS FY25 | 3/6/2026 |
| Willowbrook, Inc | 936,045.72 | 260306 | 0218s-PA6 | Constr Mgmt Fees Townsend FY26 | 3/6/2026 |
| R Group Inc | 1,074.00 | 263132909 | #5B/CAHS | Turf Installation FY26 | 3/13/2026 |
| R Group Inc | 21,270.00 | 260313290 | #5A/CAHS | Supplemental Turf Fees FY26 | 3/13/2026 |
| R Group Inc | 257,866.10 | 263132907 | #4/MCHS | Turf Installation FY26 | 3/13/2026 |
| School Specialty LL | 33,960.48 | 263132911 | 20813677879300 | Furniture FY26 | 3/13/2026 |
| | <u>6,419,805.07</u> | | | | |

Mid-Del Schools 2025 Lease Revenue Bond Payments Fund 09
Expenses Reported to Mid-Del Schools February 21, 2024 thru March 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 March 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 March 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 |

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|----------------------|---------------|-----------------|-------------------|------------------------------|---------------------|
| 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 Sen | 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 Sen | 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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Expenses Reported to Mid-Del Schools February 21, 2024 thru March 31, 2026

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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 |

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

| <u>VENDOR NAME</u> | <u>AMOUNT</u> | <u>CHECK NO</u> | <u>INVOICE</u> | <u>FULL DESC</u> | <u>INVOICE DATE</u> |
|----------------------|---------------|-----------------|----------------|----------------------------------|---------------------|
| 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 | Adtl 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 | CAHSPAC(3A) | Architectural Srvs FY24 | 4/28/2025 |
| Michael Mccoy Arc | 13,704.61 | 1548 | CAHSPAC(3B) | Suppl Architectural Srvs FY25 | 4/28/2025 |
| Michael Mccoy Arc | 2,250.00 | 1549 | CAHSPAC(3C) | Arch Addtl Srvs FY24 | 4/28/2025 |
| Michael Mccoy Arc | 2,554.52 | 1550 | DCHSPAC(3A) | Architectural Srvs FY24 | 4/28/2025 |
| Michael Mccoy Arc | 11,089.68 | 1551 | DCHSPAC(3B) | Suppl Architectural Srvs FY25 | 4/28/2025 |
| Michael Mccoy Arc | 1,575.00 | 1552 | MCHSPAC(3C) | Arch Addtl Srvs FY24 | 4/28/2025 |
| Michael Mccoy Arc | 3,369.26 | 1553 | MCHSPAC(3A) | Architectural Srvs FY24 | 4/28/2025 |
| Michael Mccoy Arc | 10,829.27 | 1554 | MCHSPAC(3B) | Suppl Architectural Srvs FY25 | 4/28/2025 |
| Michael Mccoy Arc | 1,575.00 | 1555 | DCHSPAC(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 Sen | 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 Sen | 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 |

Mid-Del Schools 2025 Lease Revenue Bond Payments Fund 09
Expenses Reported to Mid-Del Schools February 21, 2024 thru March 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 | 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 |

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

| <u>VENDOR NAME</u> | <u>AMOUNT</u> | <u>CHECK NO</u> | <u>INVOICE</u> | <u>FULL DESC</u> | <u>INVOICE DATE</u> |
|----------------------|---------------|-----------------|----------------|-------------------------------|---------------------|
| 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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Expenses Reported to Mid-Del Schools February 21, 2024 thru March 31, 2026

| <u>VENDOR NAME</u> | <u>AMOUNT</u> | <u>CHECK NO</u> | <u>INVOICE</u> | <u>FULL DESC</u> | <u>INVOICE DATE</u> |
|----------------------|---------------|-----------------|----------------|-------------------------------|---------------------|
| 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 Svcs @ 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 Svcs @ DCHS FY26 | 9/25/2025 |
| Larson Design Group | 6,875.00 | 256 | 139686B | Arch/Civil Eng Svcs FY25 | 9/29/2025 |
| Larson Design Group | 8,542.00 | 257 | 139686C | Arch Addtl Svcs FY26 | 9/29/2025 |
| Larson Design Group | 6,402.51 | 929235 | 139625 | Architectural Svcs MCMS FY25 | 9/29/2025 |
| Larson Design Group | 7,488.00 | 929236 | 139627 | Suppl Architectural Svcs FY25 | 9/29/2025 |
| Larson Design Group | 7,128.00 | 929237 | 139628 | Architectural Svcs FY24 | 9/29/2025 |
| Larson Design Group | 73,350.86 | 929238 | 139685A | Architectural Svcs FY24 | 9/29/2025 |
| Larson Design Group | 7,648.00 | 929239 | 139684C | Arch Addtl Svcs FY26 | 9/29/2025 |
| Larson Design Group | 8,989.50 | 929240 | 139685C | Arch Addtl Svcs FY26 | 9/29/2025 |
| Larson Design Group | 6,875.00 | 929241 | 139685B | Arch/Civil Eng Svcs FY25 | 9/29/2025 |
| Larson Design Group | 6,875.00 | 929242 | 139684B | Arch/Civil Eng Svcs FY25 | 9/29/2025 |
| Larson Design Group | 73,350.86 | 929243 | 139686A | Architectural Svcs FY24 | 9/29/2025 |
| Larson Design Group | 206,849.43 | 929244 | 139684A | Architectural Svcs FY24 | 9/29/2025 |
| MA & Architecture, L | 6,306.20 | 929245 | 16(4223E18) | Suppl Architectural Svcs FY25 | 9/29/2025 |
| MA & Architecture, L | 10,599.19 | 929246 | 17(4423E20) | Architectural Svcs 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 |

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

| <u>VENDOR NAME</u> | <u>AMOUNT</u> | <u>CHECK NO</u> | <u>INVOICE</u> | <u>FULL DESC</u> | <u>INVOICE DATE</u> |
|----------------------|---------------|-----------------|----------------|--------------------------------|---------------------|
| 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 |

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|----------------------|---------------|-----------------|-----------------|--------------------------------|---------------------|
| 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 |
| Larson Design Group | 26,040.00 | 26211120 | 142453 / 141782 | Arch Srvs FY26 Supplement | 2/11/2026 |
| Larson Design Group | 5,122.00 | 26211121 | 142467 | Architectural Srvs MCMS FY25 | 2/11/2026 |
| Larson Design Group | 2,496.00 | 26211122 | 142471 | Suppl Architectural Srvs FY25 | 2/11/2026 |
| Larson Design Group | 3,000.00 | 26211123 | 142473A | Architectural Srvs FY24 | 2/11/2026 |
| Larson Design Group | 7,920.00 | 26211124 | 142473B | Suppl Architectural Srvs FY25 | 2/11/2026 |
| Larson Design Group | 24,939.30 | 26211125 | 142480A | Architectural Srvs FY24 | 2/11/2026 |
| Larson Design Group | 3,750.00 | 26211126 | 142480B | Arch Fees/Suppl Srvs FY25 | 2/11/2026 |
| Larson Design Group | 30,807.36 | 26211127 | 142482A | Architectural Srvs FY24 | 2/11/2026 |
| Larson Design Group | 2,750.00 | 26211128 | 142482B | Arch/Civil Eng Srvs FY25 | 2/11/2026 |

Mid-Del Schools 2025 Lease Revenue Bond Payments Fund 09
Expenses Reported to Mid-Del Schools February 21, 2024 thru March 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 | 1,708.40 | 26211129 | 142482C | Arch Addtl Srvs FY26 | 2/11/2026 |
| Larson Design Group | 3,750.00 | 26211130 | 142482D | Arch Fees/Suppl Srvs FY25 | 2/11/2026 |
| MA & Architecture, L | 198,993.84 | 26211116 | 8(4523E21) | Architectural Srvs FY24 | 2/11/2026 |
| MA & Architecture, L | 198,993.84 | 26211117 | 8(4723E23) | Architectural Srvs FY24 | 2/11/2026 |
| MA & Architecture, L | 7,882.76 | 26211118 | 19(4223E18) | Suppl Architectural Srvs FY25 | 2/11/2026 |
| MA & Architecture, L | 13,627.53 | 26211119 | 20(4423E20) | Architectural Srvs FY24 | 2/11/2026 |
| R Group Inc | 200,138.40 | 26211150 | Pay App #3/MCHS | Turf Installation FY26 | 2/11/2026 |
| R Group Inc | 73,662.15 | 26211151 | Pay App #4/CAHS | Turf Installation FY26 | 2/11/2026 |
| Smith Roberts Baldis | 300.00 | 26211149 | 58319 | Civil Eng Srvs FY24 | 2/11/2026 |
| Willowbrook, Inc | 244,108.16 | 26211 | 0218q-PA10 | Constr Mgmt Fees CAMS FY25 | 2/11/2026 |
| Willowbrook, Inc | 209,620.23 | 26211131 | 0509a-PA1 | Constr Mgmt Fees C Estates FY26 | 2/11/2026 |
| Willowbrook, Inc | 417,259.67 | 26211132 | 0218s-PA5 | Constr Mgmt Fees Townsend FY26 | 2/11/2026 |
| Willowbrook, Inc | 483,126.10 | 26211133 | 0218n-PA10 | Constr Mgmt Fees MCHS FY25 | 2/11/2026 |
| Willowbrook, Inc | 364,256.67 | 26211135 | 0218r-PA10 | Constr Mgmt Fees CAHS FY25 | 2/11/2026 |
| Willowbrook, Inc | 592,087.06 | 26211136 | 0218m-PA11 | Constr Mgmt Fees CAHS FY25 | 2/11/2026 |
| Willowbrook, Inc | 38,187.49 | 26211137 | 0218f-PA12 | Constr Mgmt Fees Epperly FY25 | 2/11/2026 |
| Willowbrook, Inc | 59,094.40 | 26211138 | 0218g-PA12 | Constr Mgmt Fees Tinker FY25 | 2/11/2026 |
| Willowbrook, Inc | 194,800.36 | 26211139 | 0218j-PA12 | Constr Mgmt Fees DCMS FY25 | 2/11/2026 |
| Willowbrook, Inc | 45,987.72 | 26211140 | 0218e-PA13 | Constr Mgmt Fees Barnes FY25 | 2/11/2026 |
| Willowbrook, Inc | 237,000.65 | 26211141 | 0218h-PA13 | Constr Mgmt Fees MCMS FY25 | 2/11/2026 |
| Willowbrook, Inc | 243,583.68 | 26211142 | 1076 | Pre-Constr Fees Townsend FY26 | 2/11/2026 |
| Larson Design Group | 764.80 | 260305261 | 143213C | Arch Addtl Srvs FY26 | 3/5/2026 |
| Larson Design Group | 1,375.00 | 260305260 | 143213B | Arch/Civil Eng Srvs FY25 | 3/5/2026 |
| Larson Design Group | 2,496.00 | 260305259 | 143211 | Suppl Architectural Srvs FY25 | 3/5/2026 |
| Larson Design Group | 2,604.00 | 260305256 | 143213A | Architectural Srvs FY24 | 3/5/2026 |
| Larson Design Group | 3,000.00 | 260305255 | 143212A | Architectural Srvs FY24 | 3/5/2026 |
| Larson Design Group | 3,720.00 | 260305265 | 143207 | Arch Srvs FY26 Supplement | 3/5/2026 |
| Larson Design Group | 3,750.00 | 260305263 | 143238B | Arch Fees/Suppl Srvs FY25 | 3/5/2026 |
| Larson Design Group | 3,841.50 | 260305258 | 143209 | Architectural Srvs MCMS FY25 | 3/5/2026 |
| Larson Design Group | 4,752.00 | 260305257 | 143212B | Suppl Architectural Srvs FY25 | 3/5/2026 |
| Larson Design Group | 10,269.12 | 260305262 | 143238A | Architectural Srvs FY24 | 3/5/2026 |
| Larson Design Group | 14,670.17 | 260305264 | 143236 | Architectural Srvs FY24 | 3/5/2026 |
| MA & Architecture, L | 5,593.90 | 260305266 | 21A(4423E20) | Architectural Srvs FY24 | 3/5/2026 |
| MA & Architecture, L | 10,010.76 | 260305267 | 6(3224E47) | Architect Fees @ MCHS | 3/5/2026 |

Mid-Del Schools 2025 Lease Revenue Bond Payments Fund 09
Expenses Reported to Mid-Del Schools February 21, 2024 thru March 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 | 11,035.86 | 260305269 | 20(4223E18) | Suppl Architectural Svcs FY25 | 3/5/2026 |
| MA & Architecture, L | 11,061.97 | 260305268 | 21B(4423E20) | Suppl Architect Svcs FY25 | 3/5/2026 |
| Nicoma Park Lumber | 4,979.82 | 260305300 | 2512-742747 | Fabrication Materials FY26 | 3/5/2026 |
| R Group Inc | 15,000.00 | 260305299 | 3951 | Supplemental Turf Fees FY26 | 3/5/2026 |
| R Group Inc | 26,250.00 | 260305297 | 3950 | Supplemental Turf Fees FY26 | 3/5/2026 |
| R Group Inc | 44,600.00 | 260305298 | 3952 | Track(Athletics) Constr Fees FY26 | 3/5/2026 |
| SE Hardesty Co, Inc | 29,441.80 | 260305302 | J-6095 | GYM HVAC Installation FY26 | 3/5/2026 |
| SE Hardesty Co, Inc | 215,807.56 | 260305301 | J-6094 | PAC HVAC Installation FY26 | 3/5/2026 |
| Willowbrook, Inc | 9,768.77 | 260306386 | 1101 | Pre-Constr Fees C Bailey FY26 | 3/6/2026 |
| Willowbrook, Inc | 53,000.92 | 260306376 | 0218d-PA3 | Constr Mgmt Fees CAHS Stadium | 3/6/2026 |
| Willowbrook, Inc | 59,012.77 | 260306382 | 0218k-PA4 | Constr Mgmt Fees DCHS Stadium | 3/6/2026 |
| Willowbrook, Inc | 66,190.53 | 260306383 | 0218L-PA4 | Constr Mgmt Fees MCHS Stadium | 3/6/2026 |
| Willowbrook, Inc | 67,494.25 | 260306388 | 1099 | Pre-Constr Fees C Estates FY26 | 3/6/2026 |
| Willowbrook, Inc | 70,748.67 | 260306387 | 1100 | Pre-Constr Fees Ridgecrest FY26 | 3/6/2026 |
| Willowbrook, Inc | 124,013.56 | 260306389 | 0509a-PA2 | Constr Mgmt Fees C Estates FY26 | 3/6/2026 |
| Willowbrook, Inc | 196,510.24 | 260306378 | 0218f-PA13 | Constr Mgmt Fees Epperly FY25 | 3/6/2026 |
| Willowbrook, Inc | 199,196.52 | 260306377 | 0218e-PA14 | Constr Mgmt Fees Barnes FY25 | 3/6/2026 |
| Willowbrook, Inc | 287,741.91 | 260306379 | 0218g-PA13 | Constr Mgmt Fees Tinker FY25 | 3/6/2026 |
| Willowbrook, Inc | 387,323.70 | 260306381 | 0218J-PA13 | Constr Mgmt Fees DCMS FY25 | 3/6/2026 |
| Willowbrook, Inc | 420,136.76 | 260306392 | 0218q-PA11 | Constr Mgmt Fees CAMS FY25 | 3/6/2026 |
| Willowbrook, Inc | 505,163.90 | 260306391 | 0218r-PA11 | Constr Mgmt Fees CAHS FY25 | 3/6/2026 |
| Willowbrook, Inc | 639,235.74 | 260306384 | 0218m-PA12 | Constr Mgmt Fees CAHS FY25 | 3/6/2026 |
| Willowbrook, Inc | 797,094.08 | 260306385 | 0218n-PA11 | Constr Mgmt Fees MCHS FY25 | 3/6/2026 |
| Willowbrook, Inc | 861,932.19 | 260306380 | 0218h-PA14 | Constr Mgmt Fees MCMS FY25 | 3/6/2026 |
| Willowbrook, Inc | 936,045.72 | 260306 | 0218s-PA6 | Constr Mgmt Fees Townsend FY26 | 3/6/2026 |
| R Group Inc | 1,074.00 | 263132909 | #5B/CAHS | Turf Installation FY26 | 3/13/2026 |
| R Group Inc | 21,270.00 | 260313290 | #5A/CAHS | Supplemental Turf Fees FY26 | 3/13/2026 |
| R Group Inc | 257,866.10 | 263132907 | #4/MCHS | Turf Installation FY26 | 3/13/2026 |
| School Specialty LL | 33,960.48 | 263132911 | 20813677879300 | Furniture FY26 | 3/13/2026 |
| | <u>60,045,944.50</u> | | | | |

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 
Tara Williams, Finance Coordinator

Date: April 13th, 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**.

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

Name of School Site: SCE Site Number: 150

Activity Account Name: Student Council

Activity Account Number: 869

Addendum New Account

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

| Source of Income (Fundraisers, donation, etc.) | Purpose for Expenditures (How money will be used) |
|---|--|
| Fundraisers | Fundraisers |
| T-shirts | field trips / bus fees |
| color run | T-shirts |
| Transfers from other accounts. | color run |
| | Transfers to other accounts |

Estimated Income: 2,000 - 3,000 Estimated Expenditures: 2,000 or less

Sponsor's Name: Kristen Callaway

Principal Signature: (Please Print) Mark Rickwalt Date: 4/6/20

J. Woodard 4.7.20

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

Name of School Site: MDTC Site Number: 015

Activity Account Name: Welding

Activity Account Number: 967

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) |
|---|--|
| Refunds | |
| | |
| | |
| | |

Estimated Income: \$2,000 Estimated Expenditures: \$2,000

Sponsor's Name: Jeff Hayes
(Please Print)

Principal Signature: *Becki Jester* Date: 3/13/26
Jacqueline Woodard 3.13.26

SCHOOL YEAR 2025-2026

Name of School Site: MDTC Site Number: 015

Activity Account Name: National Technical Honor Society

Activity Account Number: 993

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) |
|---|--|
| NTHS Clothing Sales | NTHS Clothing |
| Fundraisers – 1) Pie in the Face 2) Duct Tape Staff to Wall | |
| | |
| | |

Estimated Income: \$15,000.00 Estimated Expenditures: \$15,000.00

Sponsor's Name: Aimee Harden
(Please Print)

Principal Signature: *Becki Jester* Date: 3/27/26
Jacqueline Woodard 4.1.26

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

Name of School Site: Soldier Creek Elem Site Number: ~~8200~~ 150

Activity Account Name: 826 Activity

Activity Account Number: 826

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) |
|---|---|
| Read-A-Thon Fundraiser | <ul style="list-style-type: none"> • school supplies • beginning of • field trips • buses • the year supplies |
| | |
| | |
| | |
| | |

Estimated Income: _____ Estimated Expenditures: _____

Sponsor's Name: Kristen Callaway
(Please Print)

Principal Signature: Caren Rickwat Date: 3/4/26
J. Woodard 3.10.26

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

Name of School Site: DCHS Site Number: 710

Activity Account Name: Musical

Activity Account Number: 930

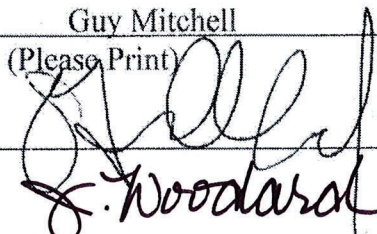
Addendum New Account

(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) |
|---|--|
| | Add: Shipping Charges/Postage |
| | |
| | |
| | |
| | |

Estimated Income: \$2,500.00 Estimated Expenditures: \$2,500.

Sponsor's Name: Guy Mitchell
(Please Print)

Principal Signature:  Date: 3/10/26
3.11.26

SCHOOL ACTIVITY FUND TRANSFERS
4/13/2026

| SITE | ACTIVITY FUND TRANSFERS | BRIEF ACTIVITY DESCRIPTION | GROSS AMOUNT | DEBIT/CREDIT |
|---|---|----------------------------|--------------|--------------|
| MDTC (65/015) | FROM: BPA | REGISTRATION FOR | \$2,100.00 | D |
| | TO: GENERAL | STATE LEADERSHIP CONF | \$2,100.00 | C |
| Del City Elementary School(64/120) | FROM: GENERAL | TRANSPORTATION | \$97.30 | D |
| | TO: DISTRICT 6317 TRIP DATE: 2/19/26 ERICA BAKER | | \$97.30 | C |
| Epperly Heights Elementary School (64/130) | FROM: GENERAL | TRANSPORTATION | \$124.01 | D |
| | TO: DISTRICT 6124 TRIP DATE: 2/18/2026 NAOMI FLETCHER | | \$124.01 | C |
| | FROM: GENERAL | TRANSPORTATION | \$110.54 | D |
| | TO: DISTRICT 6125 TRIP DATE: 2/18/2026 ALVIN MARTIN | | \$110.54 | C |
| Pleasant Hill Elementary School (64/135) | FROM: GENERAL | TRANSPORTATION | \$139.27 | D |
| | TO: DISTRICT 6469 TRIP DATE: 2/24/26 HALBERT LANDERS | | \$139.27 | C |
| Ridgecrest Elementary School (64/145) | FROM: GENERAL | TRANSPORTATION | \$131.55 | D |
| | TO: DISTRICT 6482 TRIP DATE: 2/24/26 ERICA BAKER | | \$131.55 | C |
| | FROM: GENERAL | TRANSPORTATION | \$115.74 | D |
| | TO: DISTRICT 6483 TRIP DATE: 2/24/26 DEJON ANDERSON | | \$115.74 | C |
| | FROM: GENERAL | TRANSPORTATION | \$114.38 | D |
| | TO: DISTRICT 6484 TRIP DATE: 2/24/26 ADRIAN ROBINSON | | \$114.38 | C |
| Soldier Creek Elementary School (64/150) | FROM: GENERAL | TRANSPORTATION | \$58.08 | D |
| | TO: DISTRICT 6446 TRIP DATE: 2/13/26 DEJON ANDERSON | | \$58.08 | C |
| Tinker Elementary School (64/165) | FROM: GENERAL | TRANSPORTATION | \$142.14 | D |
| | TO: DISTRICT 6090 TRIP DATE: 2/24/26 CHARLES MILES | | \$142.14 | C |
| Parkview Elementary School (64/185) | FROM: GENERAL | TRANSPORTATION | \$134.51 | D |
| | TO: DISTRICT 6079 TRIP DATE: 2/27/26 GAYLA CASE | | \$134.51 | C |
| Carl Albert Middle School (64/505) | FROM: GENERAL | TRANSPORTATION | \$153.00 | D |
| | TO: DISTRICT 6327 TRIP DATE: 2/10/2026 | | \$153.00 | C |
| | FROM: GENERAL | TRANSPORTATION | \$250.00 | D |
| | TO: DISTRICT 6549 TRIP DATE: 2/18/2026 | | \$250.00 | C |
| | FROM: GENERAL | TRANSPORTATION | \$29.00 | D |
| | TO: DISTRICT 6551 TRIP DATE: 2/27/2026 | | \$29.00 | C |
| | FROM: GENERAL | TRANSPORTATION | \$26.00 | D |
| | TO: DISTRICT 6552 TRIP DATE: 2/27/2026 | | \$26.00 | C |
| | FROM: GENERAL | TRANSPORTATION | \$123.00 | D |
| | TO: DISTRICT 6742 TRIP DATE: 2/27/2026 | | \$123.00 | C |

| | | | | |
|--|---|----------------------|------------|---|
| Carl Albert Middle School Cont'd (64/505) | FROM: GENERAL | TRANSPORTATION | \$142.08 | D |
| | TO: DISTRICT | | \$142.08 | C |
| | 6442 | | | |
| | TRIP DATE: 2/24/2026 JAMES WHEAT | | | |
| | | | | |
| | FROM: GENERAL | TRANSPORTATION | \$131.54 | D |
| | TO: DISTRICT | | \$131.54 | C |
| | 6443 | | | |
| | TRIP DATE: 2/24/2026 ALVIN MARTIN | | | |
| | | | | |
| | FROM: GENERAL | TRANSPORTATION | \$141.76 | D |
| | TO: DISTRICT | | \$141.76 | C |
| | 6444 | | | |
| | TRIP DATE: 2/24/2026 KATHRYN KLEIN | | | |
| | | | | |
| | FROM: GENERAL | TRANSPORTATION | \$151.56 | D |
| | TO: DISTRICT | | \$151.56 | C |
| | 6445 | | | |
| | TRIP DATE: 2/24/2026 AMBER VAILLANCOURT | | | |
| | | | | |
| | FROM: ATHLETICS | EXTRA PAY EXTRA DUTY | \$79.00 | D |
| | TO: DISTRICT | | \$79.00 | C |
| Del City Middle School (64/540) | FROM: GENERAL | TRANSPORTATION | \$25.00 | D |
| | TO: DISTRICT | | \$25.00 | C |
| | 5640 | | | |
| | TRIP DATE: 2/3/2026 | | | |
| Midwest City Middle School (64/550) | FROM: FCCLA | TRANSPORTATION | \$108.00 | D |
| | TO: DISTRICT | | \$108.00 | C |
| | 6344 | | | |
| | TRIP DATE: 2/10/2026 | | | |
| | FROM: ATHLETICS | GOLF TOURNAMENT | \$170.00 | D |
| | TO: DCHS ATHLETICS | ENTRY FEE | \$170.00 | C |
| | FROM: ATHLETICS | TENNIS TOURNAMENT | \$100.00 | D |
| | TO: CAMS ATHLETICS | ENTRY FEE | \$100.00 | C |
| | FROM: ATHLETICS | TENNIS TOURNAMENT | \$100.00 | D |
| | TO: CAMS ATHLETICS | ENTRY FEE | \$100.00 | C |
| | FROM: ATHLETICS | EXTRA PAY EXTRA DUTY | \$365.71 | D |
| | TO: DISTRICT | | \$365.71 | C |
| Carl Albert High School (64/705) | FROM: ATHLETICS | EXTRA PAY/EXTRA DUTY | \$2,372.93 | D |
| | TO: DISTRICT | | \$2,372.93 | C |
| | FROM: ATHLETICS | EXTRA PAY/EXTRA DUTY | \$1,198.22 | D |
| | TO: DISTRICT | | \$1,198.22 | C |
| | FROM: UNIFIED | PROM | \$100.00 | D |
| | TO: JUNIOR CLASS | | \$100.00 | C |
| | FROM: UNIFIED | SWAG DONATION | \$50.00 | D |
| | TO: STUCO | | \$50.00 | C |
| | FROM: Y.F.C. | SWAG DONATION | \$50.00 | D |
| | TO: STUCO | | \$50.00 | C |
| | FROM: SPIRIT CLUB | SWAG DONATION | \$25.00 | D |
| | TO: STUCO | | \$25.00 | C |
| | FROM: FCCLA | SWAG DONATION | \$100.00 | D |
| | TO: STUCO | | \$100.00 | C |
| Del City High School (64/710) | FROM: STUDENT COUNCIL | TRANSPORTATION | \$42.00 | D |
| | TO: DISTRICT | | \$42.00 | C |
| | 6123 | | | |
| | TRIP DATE: 2/3/2026 | | | |
| | FROM: FCCLA | TRANSPORTATION | \$26.00 | D |
| | TO: DISTRICT | | \$26.00 | C |
| | 6464 | | | |
| | TRIP DATE: 2/19/2026 | | | |
| | FROM: FCCLA | TRANSPORTATION | \$32.00 | D |
| | TO: DISTRICT | | \$32.00 | C |
| | 6465 | | | |
| | TRIP DATE: 2/26/2026 | | | |
| | FROM: NJROTC | TRANSPORTATION | \$45.00 | D |
| | TO: DISTRICT | | \$45.00 | C |
| | 6440 | | | |
| | TRIP DATE: 2/11/2026 | | | |

| | | | | |
|---|----------------------|--------------------|----------|---|
| Del City High School Cont'd (64/710) | FROM: STUCO | WILD WEEK | \$200.00 | D |
| | TO: SOPHOMORE CLASS | COMPETITION WINNER | \$200.00 | C |
| | FROM: ATHLETICS | GATE WORKER | \$88.81 | D |
| | TO: DISTRICT | 2/10/2026 | \$88.81 | C |
| | FROM: ATHLETICS | GATE WORKER | \$68.63 | D |
| | TO: DISTRICT | 2/12/2026 | \$68.63 | C |
| FROM: ATHLETICS | GATE WORKER | \$448.13 | D | |
| TO: DISTRICT | 2/17/2026 | \$448.13 | C | |
| FROM: ATHLETICS | GAME ANNOUNCER | \$258.36 | D | |
| TO: DISTRICT | 1/20, 2/10, 12, 17 | \$258.36 | C | |
| FROM: ATHLETICS | FOOTBALL WORKER | \$217.99 | D | |
| TO: DISTRICT | 9/5, 19, 26, 10/31 | \$217.99 | C | |
| Midwest City High School (64/715) | FROM: BPA | TRANSPORTATION | \$27.00 | D |
| | TO: DISTRICT | | \$27.00 | C |
| | 6501 | | | |
| | TRIP DATE: 2/5/2026 | | | |
| | FROM: GENERAL | TRANSPORTATION | \$38.00 | D |
| | TO: DISTRICT | | \$38.00 | C |
| | 6779 | | | |
| | TRIP DATE: 2/28/26 | | | |
| | FROM: FCCLA | TRANSPORTATION | \$97.00 | D |
| | TO: DISTRICT | | \$97.00 | C |
| | 6206 | | | |
| | TRIP DATE: 2/10/2026 | | | |
| | FROM: FCCLA | TRANSPORTATION | \$102.00 | D |
| | TO: DISTRICT | | \$102.00 | C |
| | 6207 | | | |
| TRIP DATE: 2/10/2026 | | | | |
| FROM: DECA | TRANSPORTATION | \$20.00 | D | |
| TO: DISTRICT | | \$20.00 | C | |
| 6261 | | | | |
| TRIP DATE: 2/4/2026 | | | | |
| FROM: DECA | TRANSPORTATION | \$22.00 | D | |
| TO: DISTRICT | | \$22.00 | C | |
| 6265 | | | | |
| TRIP DATE: 2/4/2026 | | | | |
| FROM: DECA | TRANSPORTATION | \$22.00 | D | |
| TO: DISTRICT | | \$22.00 | C | |
| 6266 | | | | |
| TRIP DATE: 2/4/2026 | | | | |
| FROM: DECA | TRANSPORTATION | \$22.00 | D | |
| TO: DISTRICT | | \$22.00 | C | |
| 6268 | | | | |
| TRIP DATE: 2/5/2026 | | | | |
| FROM: STUDENT LEADERSHIP | TRANSPORTATION | \$27.00 | D | |
| TO: DISTRICT | | \$27.00 | C | |
| 6555 | | | | |
| TRIP DATE: 2/12/2026 | | | | |
| FROM: GENERAL | FUND CORRECTION | \$500.00 | D | |
| TO: BASEBALL | | \$500.00 | C | |
| FROM: ATHLETICS | EXTRA PAY EXTRA DUTY | \$561.78 | D | |
| TO: DISTRICT | | \$561.78 | C | |
| FROM: GENERAL | FUND CORRECTION | \$42.00 | D | |
| TO: LEADERSHIP | | \$42.00 | C | |
| FROM: ATHLETICS | EXTRA PAY EXTRA DUTY | \$733.54 | D | |
| TO: DISTRICT | | \$733.54 | C | |
| Administration (64/050) | FROM: ACT STEM | TRANSPORTATION | \$41.00 | D |
| | TO: DISTRICT | | \$41.00 | C |
| 4595 | | | | |
| TRIP DATE: 2/5/2026 | | | | |
| FROM: ACT STEM | TRANSPORTATION | \$41.00 | D | |
| TO: DISTRICT | | \$41.00 | C | |
| 4595 | | | | |
| TRIP DATE: 2/6/2026 | | | | |

| Administration Cont'd (64/050) | | | | |
|--------------------------------|---------------------------------------|----------------|-------------|---|
| | FROM: ACT STEM | TRANSPORTATION | \$55.00 | D |
| | TO: DISTRICT | | \$55.00 | C |
| | 6198 | | | |
| | TRIP DATE: 2/6/2026 | | | |
| | FROM: ACT STEM | TRANSPORTATION | \$106.00 | D |
| | TO: DISTRICT | | \$106.00 | C |
| | 6368 | | | |
| | TRIP DATE: 2/7/2026 | | | |
| | FROM: ACT STEM | TRANSPORTATION | \$31.00 | D |
| | TO: DISTRICT | | \$31.00 | C |
| | 6550 | | | |
| | TRIP DATE: 2/25/2026 | | | |
| | FROM: ACT STEM | TRANSPORTATION | \$46.00 | D |
| | TO: DISTRICT | | \$46.00 | C |
| | 6380 | | | |
| | TRIP DATE: 2/23/2026 RUSSELL FRANKLIN | | | |
| | FROM: ACT STEM | TRANSPORTATION | \$16.00 | D |
| | TO: DISTRICT | | \$16.00 | C |
| | 5926 | | | |
| | TRIP DATE: 2/26/26 KATHRYN KLEIN | | | |
| | FROM: ACT STEM | TRANSPORTATION | \$21.00 | D |
| | TO: DISTRICT | | \$21.00 | C |
| | 5928 | | | |
| | TRIP DATE: 2/26/26 GAYLA CASE | | | |
| | FROM: ACT STEM | TRANSPORTATION | \$20.00 | D |
| | TO: DISTRICT | | \$20.00 | C |
| | 5929 | | | |
| | TRIP DATE: 2/26/2026 JAMES WHEAT | | | |
| | FROM: ACT STEM | TRANSPORTATION | \$22.00 | D |
| | TO: DISTRICT | | \$22.00 | C |
| | 5934 | | | |
| | TRIP DATE: 2/26/2026 KEVIN WHITLEY | | | |
| | | | \$13,299.56 | |
| | | | \$13,299.56 | |

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: April 13th, 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.

Mission Statement

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

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

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

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

3/1/2026
3/31/2026

| Reserve# | Position Description | Amount (\$) | Project |
|----------|----------------------------------|-------------|--------------------------|
| 2026 114 | Bus Drivers Music Festival | 4,000.00 | 000-NON-CATEGORICAL |
| 2026 115 | Sound Director Music Festival | 400.00 | 000-NON-CATEGORICAL |
| 2026 116 | Custodian Music Festival | 200.00 | 000-NON-CATEGORICAL |
| 2026 117 | STEM Summer Camp | 1,000.00 | 000-NON-CATEGORICAL |
| 2026 118 | CN Leave Pay | 20,000.00 | 000-NON-CATEGORICAL |
| 2026 119 | MDTC Fire Walk | 1,325.00 | 419-FORMULA OPERATIONS |
| 2026 120 | ESY SPED Teacher | 35,200.00 | 000-NON-CATEGORICAL |
| 2026 121 | ESY Para | 18,240.00 | 000-NON-CATEGORICAL |
| 2026 122 | ESY LPN | 768.00 | 000-NON-CATEGORICAL |
| 2026 123 | ESY SLP | 5,760.00 | 000-NON-CATEGORICAL |
| 2026 124 | ESY Interpreter | 2,347.52 | 000-NON-CATEGORICAL |
| 2026 125 | ESY SLPA | 5,760.00 | 000-NON-CATEGORICAL |
| 2026 126 | ESY Physical Therapist | 2,640.00 | 000-NON-CATEGORICAL |
| 2026 127 | ESY Occupational Therapist | 3,520.00 | 000-NON-CATEGORICAL |
| 2026 128 | ESY COTA | 2,240.00 | 000-NON-CATEGORICAL |
| 2026 129 | ESY Teacher | 1,600.00 | 000-NON-CATEGORICAL |
| 2026 130 | ESY Bus Monitor | 4,200.00 | 000-NON-CATEGORICAL |
| 2026 131 | ESY Bus Driver | 5,760.00 | 000-NON-CATEGORICAL |
| 2026 132 | MDTC Curriculum Development (NC) | 1,400.00 | 064-BUS & INDUSTRY LOCAL |

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

- D. Vote to approve the 2026 Football Homecoming Dates:
 - 9/25/26 - MCHS vs Lawton
 - 10/2/26 - DCHS vs Glenpool
 - 10/9/26 - CAHS vs Durant

- E. Vote to approve appointment/designation of the following persons to serve in the capacities stated and perform the duties as provided by law for the 2025-26 school year:
 - 1. Workers' Compensation Counter Signers: Add Tara Williams, Assistant Treasurer

- F. Vote to approve renewal of an agreement between Mid-Del Technology Center and Mid-Del Schools for the purpose of maintenance and administrative services performed for the Technology Center to be reimbursed to the General Fund (11) in the amount of \$150,000 before June 30, 2026.



Dr. Rick Cobb
Superintendent

7217 S.E. 15th Street
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(405) 737-4461

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Fax: (405) 739-1615

Jacqueline Woodard
Chief Financial Officer

To: Board of Education and Dr. Rick Cobb

From: Mrs. Jacqueline Woodard, Chief Financial Officer
Mrs. Becki Foster, Assistant Superintendent MDTC

Date: April 13, 2026

Re: Agreement between Mid-Del Technology Center and Mid-Del Schools

It is our recommendation that the Board approve the renewal of agreement between Mid-Del Technology Center and the General Fund for the purpose of maintenance and administrative services performed for the Technology Center to be reimbursed to the General Fund (11). The total cost of the Technology Center Agreement is \$150,000. The Technology Center will reimburse the General Fund (11) before June 30, 2026 of the 2025-26 Fiscal Year.

This agreement will be submitted on an annual basis. The amount of the agreement will be subject to reviewing continued services that the General Fund (11) provides to the Technology Center.

In summary, we are requesting a Technology Center Agreement at this time in the amount of \$150,000 for FY26. If you have questions, please let us know. Thank you.

Attachments: Technology Center Agreement

Mission Statement

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

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

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

Mid-Del Technology Center Agreement

This agreement, made and entered into the 13th day of April, by and between the General Fund of Midwest City Public Schools I-52 hereinafter referred to as First Party, and the Technology Center account of Mid-Del Technology Center, hereinafter referred to as Second Party, of Midwest City Public Schools I-52 School District, witnesseth:

First Party: Midwest City Public Schools I-52
7217 S.E. 15th Street
Midwest City, OK 73110

Second Party: Mid-Del Technology Center
1621 Maple Dr
Midwest City, OK 73110

The First Party contracts and agrees to furnish the Second Party the cost of an amount not to exceed \$150,000 as a contingent liability subject to repayment as funds become available from the party of the Second Party. This agreement includes maintenance and administrative services performed for the Mid-Del Technology Center by the General Fund for the 2025-26 fiscal year.

The Second party agrees to the agreement and to pay as specified the costs of the same shown on the agreement on or before June 30, 2026.

It is further mutually agreed between the parties hereto, as follows:

1. Any change in services or cost of services shall be made only by mutual agreement of each of the parties hereto in writing by attaching a copy of such change or changes to this contract as an addendum thereto.
2. This contract and all of the provisions hereto shall be binding upon the successors and assigns of the parties hereto insofar as the parties may bind their successors and assigns under the laws of the State of Oklahoma.

Witness our hands the day and year first above written.

Clerk/Board of Education

Assistant Superintendent – Mid-Del Technology Center

Superintendent – Midwest City Public Schools I-52

Subscribed and sworn to before me April 13, 2026

My commission expires _____

Notary Public

- G. Vote to approve the renewal of SchoolSafe ID - Smart Dismissal and Visitor Management System. The total cost is \$80,876.70 and will be paid by General Fund 11, Project 000.




Terry Tilley
Director of Safety and
Security

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

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

To: The Board of Education and Dr. Cobb

From: Terry Tilley, Director of Safety and Security 

Date: April 13, 2026

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

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

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

We would additionally like to request, for your approval, the purchase of 13 new Kiosk Computers to replace the outdated versions at various locations. Each year we want to update the kiosk on a rotating basis so we always have a current and operating kiosk at each site.

The cost of the smart Dismissal Annual Software, Smart Dismissal Parent and Student Tag Sheets is \$29,186.35. The cost of the School Safe Id Visitor Management Annual Software License is \$11,976.00 and the cost of the School Safe ID Go Kiosk Kit and All Kiosk Hardware is \$39,714.35. Total cost is \$80,876.70.

Thank you for your consideration of this request.

Mission Statement

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

ESTIMATE

School Safe ID, LLC
3400 NW 135th Street
Oklahoma City, OK 73120

bart.baker@schoolsafeid.com
+1 (877) 565-0182
www.schoolsafeid.com



Bill to
Mid-Del Public Schools
Mid-Del Public Schools
7217 SE 15th St.
Midwest City, OK 73110

Ship to
Mid-Del Public Schools
Mid-Del Public Schools
7217 SE 15th St.
Midwest City, OK 73110

Estimate details
Estimate no.: 2790
Estimate date: 03/31/2026

Purchase Order#: 13 - New Kiosk
Equipment

| # | Date | Product or service | Description | Qty | Rate | Amount |
|----|------|-------------------------------------|--|-----|--------------|--------------------|
| 1. | | School Safe ID Go Kiosk Kit | Microsoft Surface GO2, Sphere Kiosk Enclosure, Brother QL 800 Printer, Motorola ID Scanner | 13 | \$2,995.00 | \$38,935.00 |
| 2. | | Shipping- All Kiosk Hardware | | 13 | \$59.95 | \$779.35 |
| | | | | | Total | \$39,714.35 |

Accepted date

Accepted by

/

ESTIMATE

School Safe ID, LLC
3400 NW 135th Street
Oklahoma City, OK 73120

bart.baker@schoolsafeid.com
+1 (877) 565-0182
www.schoolsafeid.com



Bill to
Mid-Del Public Schools
Mid-Del Public Schools
7217 SE 15th St.
Midwest City, OK 73110

Ship to
Mid-Del Public Schools
Mid-Del Public Schools
7217 SE 15th St.
Midwest City, OK 73110

Estimate details

Estimate no.: 2791
Estimate date: 03/31/2026

| # | Date | Product or service | Description | Qty | Rate | Amount |
|----|------|--|---|------|--------------|--------------------|
| 1. | | Smart Dismissal Annual Software | Smart Dismissal Software | 13 | \$499.00 | \$6,487.00 |
| 2. | | Smart Dismissal Parent and Student Tag Sheets | Parent and Student Smart Dismissal Tags | 5480 | \$4.00 | \$21,920.00 |
| 3. | | Shipping - Smart Dismissal Tags | | 13 | \$59.95 | \$779.35 |
| | | | | | Total | \$29,186.35 |

Accepted date

Accepted by

ESTIMATE

School Safe ID, LLC
3400 NW 135th Street
Oklahoma City, OK 73120

bart.baker@schoolsafeid.com
+1 (877) 565-0182
www.schoolsafeid.com



Bill to
Mid-Del Public Schools
Mid-Del Public Schools
7217 SE 15th St.
Midwest City, OK 73110

Ship to
Mid-Del Public Schools
Mid-Del Public Schools
7217 SE 15th St.
Midwest City, OK 73110

Estimate details
Estimate no.: 2789
Estimate date: 03/31/2026

Purchase Order#: 25 - Visitor Management
License

| # | Date | Product or service | Description | Qty | Rate | Amount |
|----|------|--|------------------|-----|--------------|--------------------|
| 1. | | School Safe ID Visitor Management Annual Software License | software license | 24 | \$499.00 | \$11,976.00 |
| | | | | | Total | \$11,976.00 |

Accepted date

Accepted by

- H. Vote to approve out-of-state or overnight travel requests:
1. Hannah Spencer, MCHS, to travel to New York City, NY on June 8-13, 2026. Expenses to be paid by Project 412-Career Tech. This was originally approved on January 12, 2026 and the dates are being modified.
 2. Diana Williams, Admin, to travel to Oak Brook, IL on September 21-25, 2026 to attend NFHS Performing Arts Conference. Expenses to be paid by Project 026-Teaching & Learning.
 3. Francina Barney and MCMS Students to travel to Stillwater, OK on May 13-15, 2026 to compete in State Special Olympics Track and Field Events. Expenses to be paid by Project 887-Special Education.
 4. Grant Little and CAHS FFA to travel to Tulsa, OK on May 5-6, 2026 to attend State FFA Convention. Expenses to be paid by Project 904-FFA, Sanctioned Organization Funds, Personal Funds, and Donations.
 5. Melissa Ritchie and DCHS FCCLA to travel to Camp Tulakogee in Wagoner, OK on June 10-12, 2026 to attend Oklahoma FCCLA District Officer Training Camp. Expenses to be paid by Project 936-DCHS FCCLA.
 6. Ryan Whiteley and CAHS Baseball to travel to Tulsa, OK on May 14-16, 2026 to compete in the state baseball tournament. Expenses to be paid by Sanctioned Organization Funds.
 7. Tabitha McCray and CAHS Volleyball team to travel to Tulsa, OK - University of Tulsa - on July 10-11, 2026 to attend volleyball team camp. Expenses to be paid by School Activity Funds 834-Volleyball, Sanctioned Organization Funds, Personal Funds, and Donations.
 8. Tabitha McCray and CAHS Volleyball team to travel to Claremore, OK - Claremore High School - on August 4-5, 2026 to compete in a high level super scrimmage. Expenses to be paid by School Activity Fund 834-Volleyball.
 9. Madyson Roark, Melissa Smith, Jeff Smith, Pam Pierce, Chelsea Sims, Meagan Martin, and Phillip Crawford, DCHS, to travel to Orlando, FL on June 22-25, 2026 to attend Solution Tree: All Means All conference. Expenses to be paid by Project Code 515-School Support.
 10. Chevis Smith and DCHS Boys Basketball to travel to Columbia, MO on June 12-14, 2026 to attend a Summer Basketball Showcase. Expenses to be paid by Sanctioned Organization Funds, Personal Funds, and Donations.
 11. Mariah White and DCHS Girls Basketball to travel to Ft. Smith, AR - University of Arkansas - on June 4-6, 2026 for college experience and recruitment opportunities. Expenses to be paid by Sanctioned Organization Funds, Personal Funds, and Donations.
 12. Luke Tozer, Amelia Evans, and one employee TBD from St. Philip Neri to travel to Orlando, FL on July 6-9, 2026 for the FACTS

Elevate Conference. Expenses to be paid by Title II, Project 541.

13. Becki Foster, TyRhonda Fisher, Carmen Garcia, and other MDTC personnel 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 Project 429-Tech Centers That Work and Project 032-MDTC COOP.

14. Alison Hood, Admin, to travel to Somerset, NJ on April 27-30, 2026 to attend SHI Spring Summit. All expenses are paid by SHI.

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: Hannah Spencer Site: MCHS

Purpose of Travel: (Please attach a copy of the agenda for the meeting/ conference) Fashion Design PD in NY
The registration fees and hotel are together at \$4,950. I am not sure of the exact breakdown for each.

Dates for Travel: 6/9-12/2026 Revised per email 6/8-13/2026

Transportation: From MCHS on 6/9/26 6/8/26
To NYC return date 6/12/26 6/13/26

School Days Missed: 0-since this is during the summer

[] Release Time

[] Personal Leave

Funding Source: FUND: 412 AMOUNT: \$8,550.00 (TOTAL)

Breakdown of Amount: FLIGHT \$414 MILEAGE \$ 24.36 HOTEL \$
SHUTTLE/CAB \$ 250 MEALS \$ 506 INCIDENTALS \$ 200.00

Will leave require a substitute? no Project Code: 412 funding

Funding source for expenses other than sub:

Project Name: CTE Project Code: 412

Project Name: Project Code:

Site Principal: [Signature]
Executive Director: [Signature]
Asst. Superintendent: [Signature]
Superintendent: [Signature]

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.





Susan Toombs <stoombs@mid-del.net>

Fwd: **[EXTERNAL**]** Re: Conference schedule**

1 message

Hannah Spencer <hspencer@mid-del.net>
 To: Susan Toombs <stoombs@mid-del.net>

Fri, Mar 13, 2026 at 11:27 AM

Here is the email from Jon at windows wear.

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

From: **JON HARARI** <jon.harari@windowswear.com>
 Date: Tue, Feb 17, 2026 at 2:17 PM
 Subject: **[**EXTERNAL**]** Re: Conference schedule
 To: Hannah Spencer <hspencer@mid-del.net>
 Cc: <conferences@windowswear.com>

Hi Hannah,

I just tried calling you at 1-405-628-7788 but reached your voicemail.

To help with your travel planning, the full conference runs Tuesday through Friday. Your hotel accommodations are booked from Monday night through Friday night. Therefore, arriving on Monday and departing on Saturday aligns with the full schedule and your hotel stay.

While we will share the final agenda in May, I hope this information helps you in the meantime. Please let me know if you would like to schedule a call to discuss this further.

JON HARARI | jon.harari@windowswear.com
 CEO, WindowsWear | www.windowswear.com
 windowswear.com/linkedin | windowswear.com/instagram

On Tue, Feb 17, 2026 at 12:29 PM Hannah Spencer <hspencer@mid-del.net> wrote:

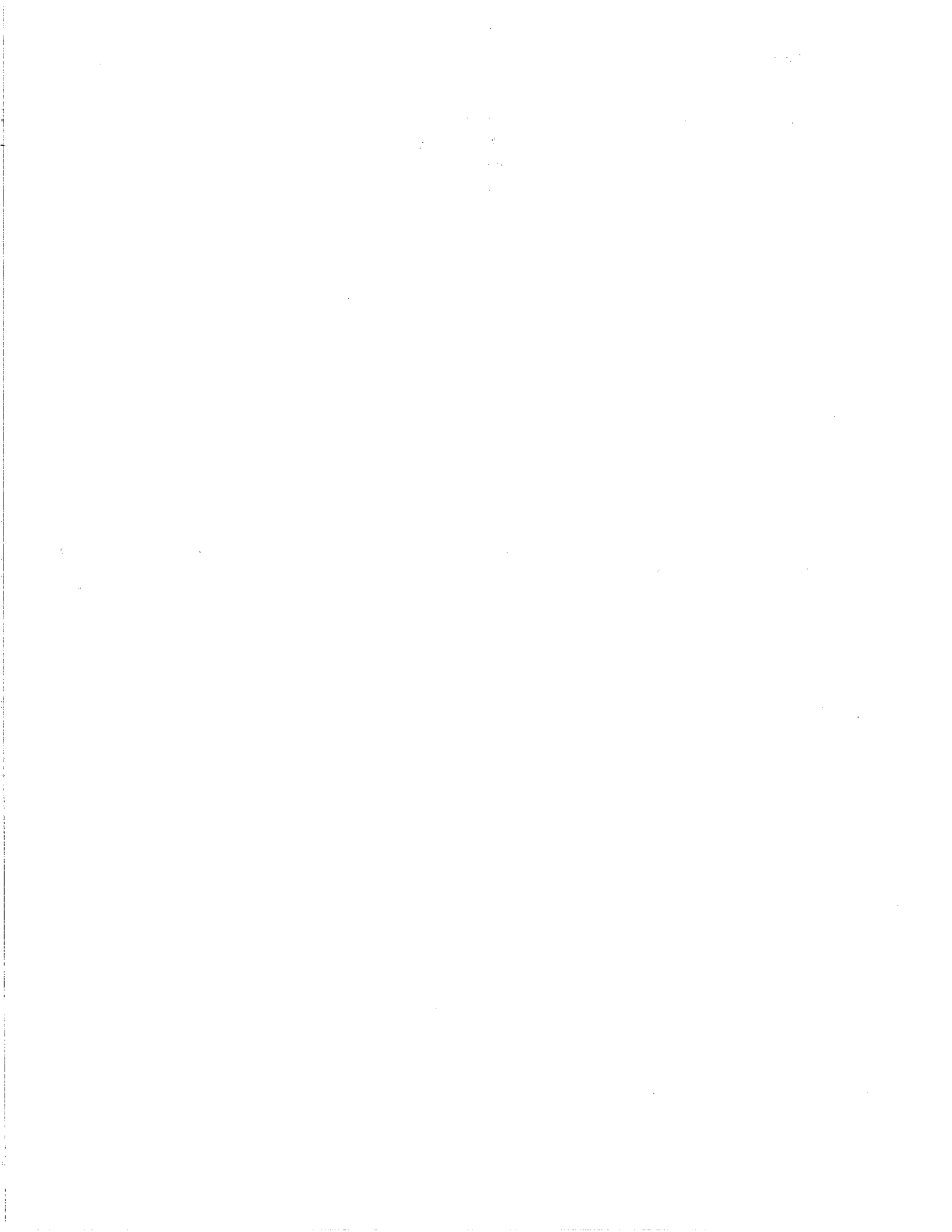
Good morning! I am Hannah Spencer from Midwest City High School in Midwest City, Oklahoma. I wanted to reach and see if I can get an agenda/schedule of the events for the week in June. I wanted to make sure I book my flight for the correct times to ensure I don't miss any events.

Thank you for your time and assistance. I am truly incredibly excited for this trip, the new experiences, and content I will learn!

--
 Hannah Spencer
 Family and Consumer Science Educator
 FCCLA Advisor
 Midwest City High School
 Ext. 5127

"The struggles along the way are only meant to shape you for your purpose."

Chadwick Boseman



Full Conference – 4 Days

Vote Now! WindowsWear Awards 2026! 21 DAYS : 07 HOURS : 01 MINS : 12 SECS

Vote Now (<https://www.windowswear.com/awards>)



- \$2,975 – Conference Fee Only (No Hotel Room)
- \$4,250 – Shared Hotel Room + Conference Fee
- \$4,950 – Private Hotel Room + Conference Fee

Half Conference – 2 Days

- \$1,750 – Conference Fee Only (No Hotel Room)
- \$2,250 – Shared Hotel Room + Conference Fee
- \$2,750 – Private Hotel Room + Conference Fee

Hotel Accommodations

Hilton Garden Inn hotel is located at 45 East 33rd Street in Midtown Manhattan. The conference includes daily site visits across NYC and a Wednesday Evening. Evenings are free to explore the city or connect with fellow educators.

- **No Hotel Room:** You will make your own arrangements.
- **Shared Room:** Two double beds for two attendees
- **Private Room:** One king bed for one attendee

* Hotel stay includes continental breakfast. Lunch is provided during conference days.

** A limited number of non-teacher plus-ones can join the conference as your guest for \$250 per day, and only plus one per conference attendee. At or responsible young adults ages 16 and older.

*** The private room includes one king bed. Some of our attendees want to book a double room instead of the private room to accommodate additional friends who may be traveling to NYC with them. If you prefer a room with two double beds which can accommodate up to 4 total people, there is an additional charge per room.

**** If you would like to book additional hotel nights, the group rate is \$375 per night for a private room (1 king bed) and \$425 per night for a double room. Please indicate your preferred room type and dates in the Special Requests section, and we will reserve the additional room(s) under our discounted rate inclusive of hotel taxes and fees. Please note that attendees who book the Half Conference or Full Conference packages with a hotel room already have five (5) nights of hotel accommodations included in their registration, respectively.

How To Cover Your Conference Costs

Contact your local and state Career and Technical Education (CTE) offices to learn more about professional development funding opportunities.

Carl D. Perkins funds can be used to cover professional development experiences. Culinary and Fashion are part of the recognized career clusters. At the conference, you will put you in the center of the industry with actual interactions with industry professionals, visits to iconic venues and experiences that will introduce your students to enhance their success in the field. Perkins funds can also pay for licenses (to support eLearning platforms like WindowsWear Form (<http://www.windowswear.com/w9>)).

Professional Development Certificate

The conference offers a certificate of **14 to 30 hours of professional development**, depending on whether attendees participate in the **2-day** or **4-day** conference. The certificate may be used toward license renewal, as determined by each attendee's state and district.

WindowsWear does not provide college credit directly; however, a local university or CTE program may recognize the experience as part of an existing program. Attendees interested in earning credit are encouraged to contact their institution for specific guidelines. Generally, attending all four days may align with one credit typically reflects approximately 15 hours of instruction.

The 2026 program has been expanded to reflect the broader range of industries included in the newly modernized career clusters. While the structure and industry coverage is significantly enriched. Our FCS consultant will also help attendees connect the program content to national FCS standards, relevant technical concepts that can be applied directly in the classroom.



What To Wear

Vote Now: WindowsWear Awards 2026! 21 DAYS : 07 HOURS : 01 MINS : 12 SECS

Vote Now (<https://www.windowswear.com/awards>)



Wear comfortable clothing as we'll be doing a lot of activities and walking. We'll start the mornings with presentations and afternoons with site visits, For the event on Wednesday evening, wear cocktail attire as we'll be at a rooftop lounge.

The entire conference experience will be photographed for WindowsWear's press & social media purposes.

Getting To & From New York City

Attendees will need to pay for and schedule their own transportation to and from New York City.

LaGuardia ("LGA") is the closest airport to midtown Manhattan, and there are a couple options to get to the hotel from LGA including:

- i) Taxi, Uber, or Lyft (\$45 to \$60, depending on traffic / time of day). You can also take the Uber shuttle from LGA (<https://www.uber.com/global/en/r/>)
- ii) Bus & Subway (\$3) and you would need to take the bus from LGA to the subway and then walk to the hotel (you can see the map of the route here (<https://maps.app.goo.gl/eWISlTCDcXWzuS2N7>)). All buses & subways in NYC now accept payment directly from a smartphone or wireless credit ca

JFK Airport ("JFK") or **Newark Airport ("EWR")** are the other airport options into New York City.

- i) Taxi, Uber, or Lyft (\$65 to \$100, depending on traffic / time of day). You can also take the Uber shuttle from JFK (<https://www.uber.com/global/en/r/>)
- ii) You also have the option of taking the monorail & train which gets you to Penn Station or Grand Central Station in midtown Manhattan (the hotel is from either station).

- From JFK, when you arrive at your terminal, take the AirTrain monorail to Jamaica station and then take the Long Island Rail Road (LIRR) into either Penn Station or Grand Cent about \$15 and you can see more info here (<https://www.jfkairport.com/to-from-airport/public-transportation>).
- From EWR, when you arrive at your terminal, take the AirTrain monorail to the NJ Transit train, and you can travel into Penn Station. The cost is about \$15 and you can see more (<https://www.newarkairport.com/to-from-airport/air-train>).

Need Help Or Have More Questions?

Email us at conferences@windowswear.com (<mailto:conferences@windowswear.com>) if you have any questions or need any assistance.

(<https://www.windowswear.com>)

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Company

Fo

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Student Awards (<https://www.windowswear.com/studentawards/>)

Virtual Classroom (<http://www.windowswear.com/virtualclassroom>)





U.S. General Services Administration

FY 2026 per diem rates for New York City, New York

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 |
|---------------------|--|------------|-----------|-------|--------|---------------------|-----------------------------|
| New York City | Bronx / Kings / New York / Queens / Richmond | \$92 | \$23 | \$26 | \$38 | \$5 | \$69.00 |

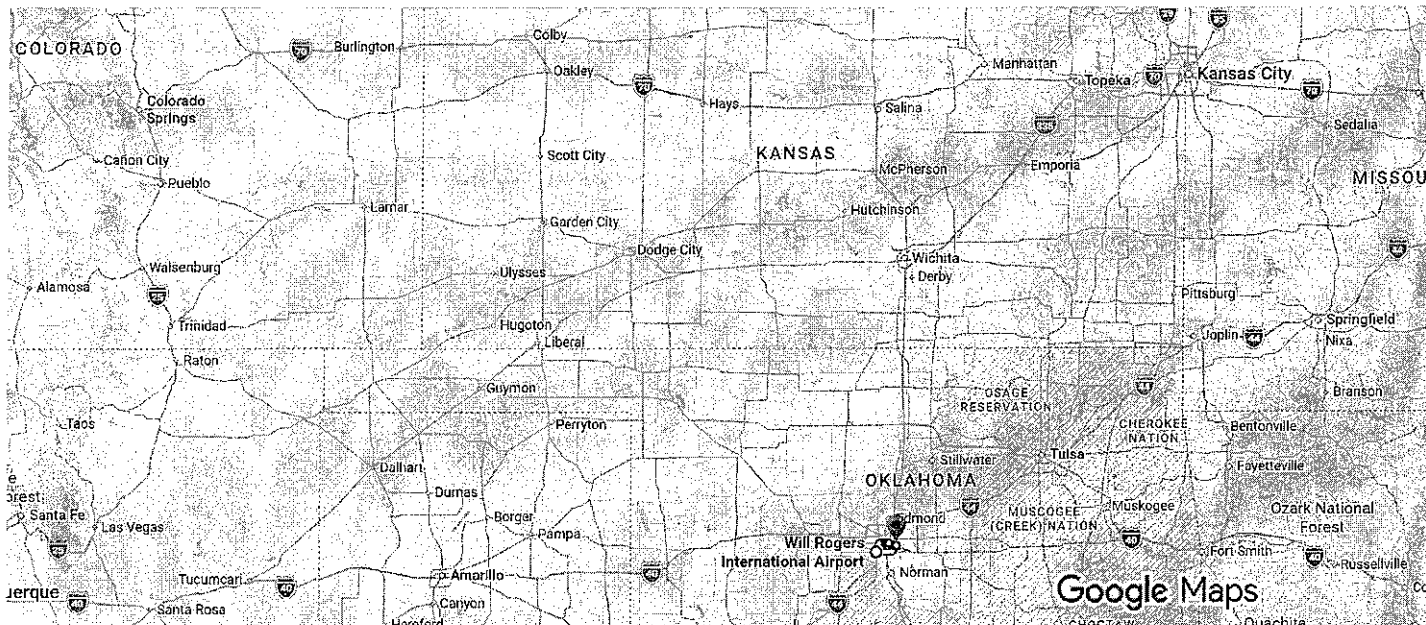
6-8-26 = 69.00
 6-9-26 = 92.00
 6-10-26 = 92.00
 6-11-26 = 92.00
 6-12-26 = 92.00
 6-13-26 = 69.00

 506.00


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Google Maps

Will Rogers International Airport to Midwest City High School Football Stadium, 701 E Lockheed Dr, Midwest City, OK 73110



Imagery ©2026, Map data ©2026 Google 50 mi

 via I-40
 Fastest route, despite slower traffic than usual **24 min** 16.8 miles $\$24-36 = 12.18 + 12.18$

 via I-240 E **27 min**
 18.8 miles

 via I-240 E and S Sooner Rd **31 min**
 Some traffic, as usual 16.7 miles

Explore nearby Midwest City High School Football Stadium



\$25

PER DAY

Premium

[View on the Map](#)

Will Rogers Parking

[VIEW MORE DETAILS +](#)

[Back to Top](#)



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: Diana Williams Site: Admin

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

Dates for Travel: Sept 21-25, 2020

Transportation: From Admin Building on Sept 21 /TBD
To Oak Brook, IL return date Sept 25 /TBD

School Days Missed: 4-5 days

Release Time

Personal Leave

Funding Source: Estimated \$30000
FUND: 11.026 AMOUNT: \$TBD (TOTAL)

Breakdown of Amount:

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

Will leave require a substitute? no Project Code _____

Funding source for expenses other than sub:

Project Name _____ Project Code _____

Project Name _____ Project Code _____

Site Principal: Andy Colbin 3/26/20 Andrea Hickey 3/26/20
Executive Director: _____
(please attach information justifying the need for the trip.)
Asst. Superintendent: Dr. Shonda Lewis 3/26/20
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.

10. 10. 1941

10. 10. 1941

10. 10. 1941

10. 10. 1941

10. 10. 1941

[Login](#)

[Register](#)



PERFORMING ARTS CONFERENCE

[Home](#) / [About](#) / [Performing Arts Conference](#)

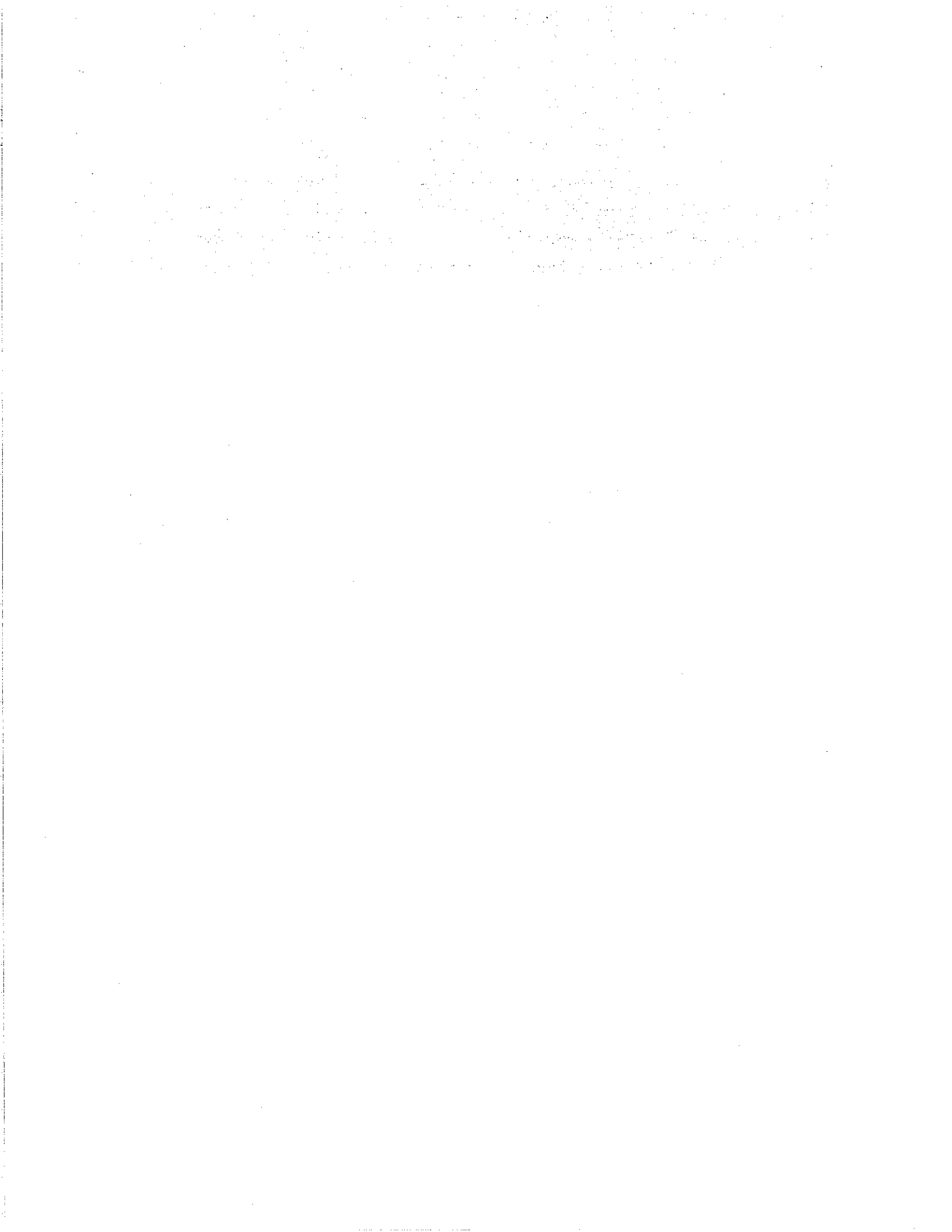
SEPTEMBER 21-23, 2026

The 2026 NFHS Performing Arts Conference will take place from September 21-23 with committee meetings taking place before and after. There will be a mixture of speech, debate, theatre, academics, and music sessions, along with the NFHS Performing Arts Update.

Complete schedule coming soon...

IN PERSON in Chicago, Illinois
Hyatt Lodge Oak Brook Chicago
2815 Jorie Blvd
Oak Brook, IL 60523

Registration Coming Soon



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

I. IDENTIFYING INFORMATION

1. Name of School Midwest City Middle School
2. Name of Group Team Spirit - MCMS Bombers
3. Name of Mid-Del Sponsor(s) Francina Barney
4. Destination Stillwater, OK
5. Dates of Trip from/to May 13-15
6. Time and Location of Departure 9:30 am MCMS
7. Time and Location of Arrival 11:00 OSU dorms
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: Students will compete in State Special Olympics in Track and Field events.
11. Mode of Transportation: 15 passenger bus and suburbans

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

1. Number of students: 15 Number of adult sponsors/chaperones: 9
2. If primary sponsor will be carrying a cell phone, please give number. 405-590-7964 Francina Barney

IV. OVERNIGHT ACCOMMODATIONS

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

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

2. Address of hotel: 100 Iba Hall Stillwater OK 74078
 Street Address City State Zip
3. Telephone of hotel: 405-744-5592 (Include area code)
4. Alternate phone number in case of emergency: 972-408-5080 Mackenzie Session
5. Has hotel agreed to assign rooms in consecutive or adjacent blocks? Yes No If approved, verification and room assignment numbers will be required prior to departure.

V. FINANCIAL INFORMATION

1. How will trip expenses be paid? FUND: 887 AMOUNT: \$ 1152

A. Please check which one applies:

- All expenses from School Activity Funds (SAF).
 Project # 887 Project Name: Special Education
- Some expenses from SAF. If some, please complete #2 below to clarify other funding sources.
- No expenses from SAF. If no, please complete #2 below to clarify other funding sources.
- Personal funds through Activity Account

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

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

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

Explain other sources: _____

VI. JUSTIFICATION

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

The benefits of this trip are to assist with reinforcing life skills the students have been working on. The skills being reinforced are socializing, being productive members of society, and independence. They will be supportive teammates and cheer each other on. They will be working on personal hygiene skills, meal prep, serving and cleaning up. They will be competing and with that learn to wait their turn and be a good sport.

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

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

VII. RECOMMENDATIONS AND ASSURANCES

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

Francina Bauney
Signature of Primary Sponsor

3/25/26
Date

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

[Signature]
Signature of Building Principal

03/25/26
Date

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

Andrea Dilkey
Signature of Executive Director of Elementary/Secondary Education

3/26/24
Date

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

De Shonda Brooks
Signature of Assistant Superintendent

3-26-26
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 _____

Special Olympics Itinerary

We will leave Midwest City Middle School about 9:30 AM on Wednesday, May 13 and arrive in Stillwater about 11:00 AM. We will be traveling by district suburbans and/or 15 passenger vans. A schedule of events is attached.

We will be staying on the campus of OSU in student housing for two nights (May 13 and 14) while participating in Opening Ceremonies and sporting events on May 13, 14 and 15th, 2026. We anticipate arriving back to Midwest City Middle School no later than 3:00 PM on Friday, May 15th.

5/13/26

Patricia [unclear]



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

I. IDENTIFYING INFORMATION

- 1. Name of School Carl Albert High School
- 2. Name of Group FFA
- 3. Name of Mid-Del Sponsor(s) Grant Little
- 4. Destination Tulsa
- 5. Dates of Trip from/to 5-5-26 to 5-6-26
- 6. Time and Location of Departure CAHS 7am
- 7. Time and Location of Arrival Tulsa 9am
- 8. Will students miss class time for this trip? Yes No If yes, how much class time?
2 days
- 9. Is this trip during the Oklahoma Core Curriculum Testing window? Yes No
If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be made up.
- 10. Purpose of Trip: State FFA Convention
- 11. Mode of Transportation: Ag Suburban or Short bus

II. ITINERARY - Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

- 1. Number of students: 12 Number of adult sponsors/chaperones: 4
- 2. If primary sponsor will be carrying a cell phone, please give number. 903-815-5522

IV. OVERNIGHT ACCOMMODATIONS

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



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

- 2. Address of hotel:
TBD
Street Address City State Zip
- 3. Telephone of hotel: _____ (Include area code)
- 4. Alternate phone number in case of emergency: 405-990-2821
- 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: 904 AMOUNT: \$2000
- A. Please check which one applies:

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

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

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

Sanctioned Organization funds: AMOUNT: \$2000
 School District Allocated funds: AMOUNT: \$
 Other: Personal funds, donations, civic-club etc. as examples AMOUNT: \$2000

Explain other sources: FFA Booster club

VI. JUSTIFICATION

- 1. Please describe the educational benefits of this trip. (Omit if the activity is the result of OSSAA sanctioned competition.)
 Awards recognition, Required attendance, networking, and educational classes



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

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

NA

VII. RECOMMENDATIONS AND ASSURANCES

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

[Signature]

Signature of Primary Sponsor

3-11-26

Date

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

[Signature]

Signature of Building Principal

3/11/2026

Date

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

[Signature]

Signature of Executive Director of Elementary/Secondary Education

3/11/26

Date

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

[Signature]

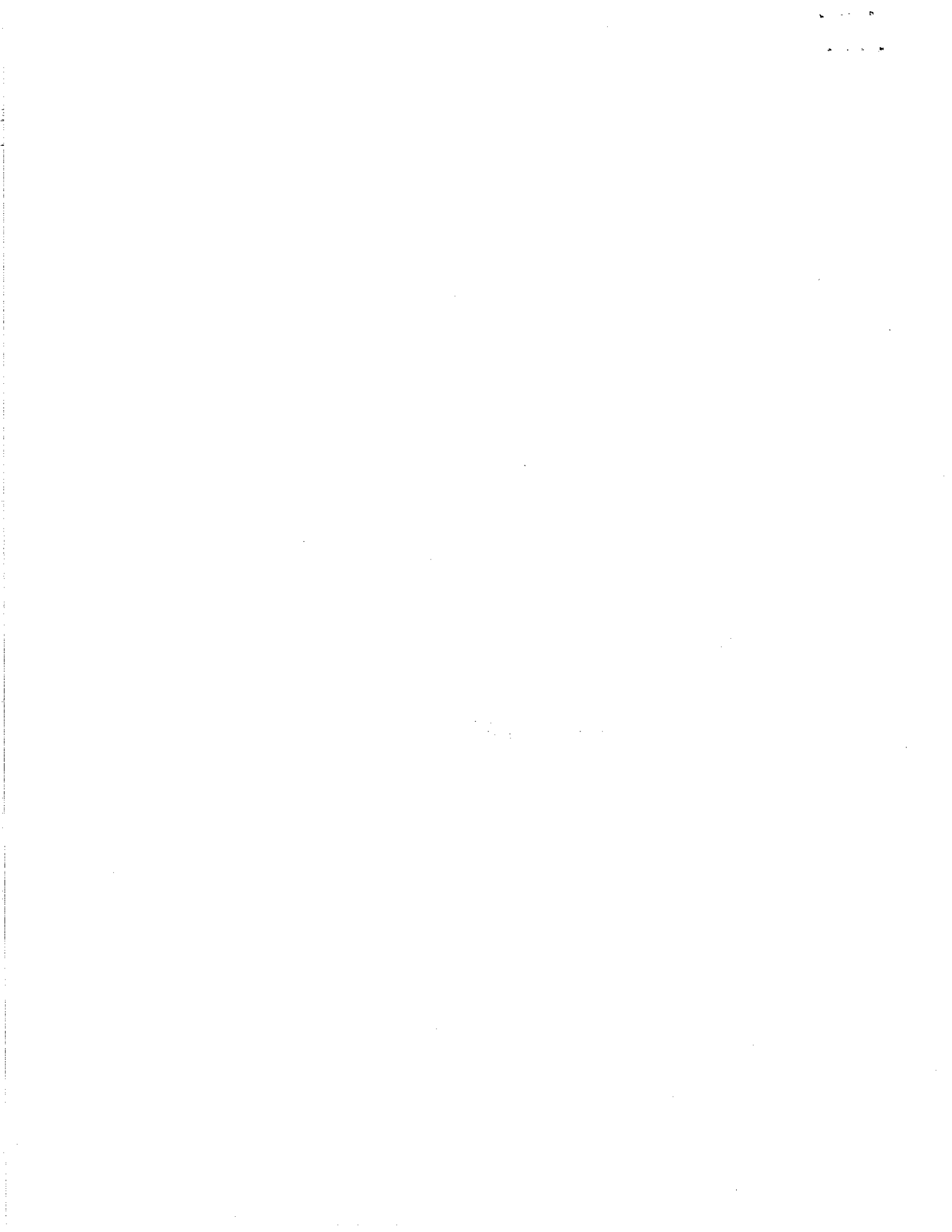
Signature of Assistant Superintendent

3-25-26

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 SCHOOLS
OUT-OF-STATE/OVERNIGHT TRAVEL REQUEST WITH STUDENTS****I. IDENTIFYING INFORMATION**

1. Name of School Del City High School
2. Name of Group FCCLA
3. Name of Mid-Del Sponsor(s) Melissa Ritchie
4. Destination Camp Tulakogee in Wagoner, Oklahoma.
5. Dates of Trip from/to June 10-12, 2026
6. Time and Location of Departure Del City High School June 10th, 2026 7:00am
7. Time and Location of Arrival Del City High School June 10th 9:30am
8. Will students miss class time for this trip? Yes No If yes, how much class time?

9. Is this trip during the Oklahoma Core Curriculum Testing window? Yes No
If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be made up.
10. Purpose of Trip: Oklahoma FCCLA District Officer Training Camp

11. Mode of Transportation: Teacher's personal vehicle

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

1. Number of students: 3 Number of adult sponsors/chaperones: 1
2. If primary sponsor will be carrying a cell phone, please give number. 4054093437

IV. OVERNIGHT ACCOMMODATIONS

1. Name of hotel where group/teacher will stay Camp Tulakogee



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

2. Address of hotel: 34168 E 713 Way Wagoner Oklahoma 74467
Street Address City State Zip

3. Telephone of hotel: 918-462-3212 (Include area code)

4. Alternate phone number in case of emergency: Brittani Phillips 405309-9063

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: 936 AMOUNT: \$ 0

A. Please check which one applies:

- All expenses from School Activity Funds (SAF).
Project # 936 Project Name: DCHS FCCLA
- Some expenses from SAF. If some, please complete #2 below to clarify other funding sources.
- No expenses from SAF. If no, please complete #2 below to clarify other funding sources.
- Personal funds through Activity Account

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

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

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

Explain other sources: District Officer Camp is free to attend

VI. JUSTIFICATION

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

This is the Oklahoma FCCLA District Officer Training Camp. This is a requirement for students to serve as District officers. I, Melissa Ritchie advisor for DCHS FCCLA, will be present at the camp the entire time as I am serving as a District Counselor for Oklahoma FCCLA in South 3 District.

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

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

N/A

VII. RECOMMENDATIONS AND ASSURANCES

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

Melina B. Ritchie

Signature of Primary Sponsor

Date

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

[Signature]
Signature of Building Principal

3/31/26
Date

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

Signature of Executive Director of Elementary/Secondary Education

4/2/26
Date

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

La Shonda Brooks
Signature of Assistant Superintendent

4-2-26
Date

BF pupil conference 4-3-26

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 _____

100
100
100

100
100
100

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

I. IDENTIFYING INFORMATION

1. Name of School Carl Albert High School
2. Name of Group Baseball
3. Name of Mid-Del Sponsor(s) Ryan Whiteley
4. Destination Tulsa, Ok
5. Dates of Trip from/to May 14-16, 2026
6. Time and Location of Departure Time - TBA Departure CAHS
7. Time and Location of Arrival TBA State Tournament in Tulsa Area
8. Will students miss class time for this trip? Yes No If yes, how much class time?
1 to 2 Days possibly
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: State Baseball Tournament
11. Mode of Transportation: School Bus

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

1. Number of students: 22 Number of adult sponsors/chaperones: 5
2. If primary sponsor will be carrying a cell phone, please give number. 580-704-0504

IV. OVERNIGHT ACCOMMODATIONS

1. Name of hotel where group/teacher will stay TBA

1. The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that proper record-keeping is essential for the integrity of the financial system and for the ability to detect and prevent fraud.

2. The second part of the document outlines the various methods used to collect and analyze data. It describes the use of statistical techniques to identify trends and anomalies in the data, and the importance of using reliable sources of information.

3. The third part of the document discusses the role of the auditor in the process. It explains that the auditor's primary responsibility is to provide an independent and objective assessment of the financial statements, and to ensure that they are prepared in accordance with the applicable accounting standards.

4. The fourth part of the document discusses the importance of communication in the auditing process. It explains that the auditor must maintain open and effective communication with the client, and must be able to clearly and concisely communicate the results of the audit.

5. The fifth part of the document discusses the importance of ethics in the auditing profession. It explains that auditors must adhere to a strict code of ethics, and must be able to resist pressure from the client to engage in unethical behavior.

6. The sixth part of the document discusses the importance of continuing education in the auditing profession. It explains that auditors must stay up-to-date on the latest developments in the field, and must be able to apply this knowledge in their work.

7. The seventh part of the document discusses the importance of teamwork in the auditing process. It explains that auditors must work closely together, and must be able to communicate effectively with each other.

8. The eighth part of the document discusses the importance of the auditor's independence. It explains that the auditor must be able to perform their duties without any bias or influence from the client.

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

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

V. FINANCIAL INFORMATION

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

A. Please check which one applies:

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

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

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

Sanctioned Organization funds: AMOUNT: \$ Approx. \$ 2,000
 School District Allocated funds: AMOUNT: \$ _____
 Other: Personal funds, donations, civic-club etc. as examples AMOUNT: \$ _____

Explain other sources: Booster Club

VI. JUSTIFICATION

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

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

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

VII. RECOMMENDATIONS AND ASSURANCES

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

[Signature]
Signature of Primary Sponsor

3-31-26
Date

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

[Signature]
Signature of Building Principal

3/31/26
Date

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

Andrea Wilkey
Signature of Executive Director of Elementary/Secondary Education

3/31/26
Date

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

La Shonda B.
Signature of Assistant Superintendent

3-31-26
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 SCHOOLS
OUT-OF-STATE/OVERNIGHT TRAVEL REQUEST WITH STUDENTS

I. IDENTIFYING INFORMATION

- 1. Name of School Carl Albert High School
- 2. Name of Group Volleyball
- 3. Name of Mid-Del Sponsor(s) Tabitha McCray
- 4. Destination Tulsa - University of Tulsa
- 5. Dates of Trip from/to July 10th - 11th 2020
- 6. Time and Location of Departure 6:00am Carl Albert field house
- 7. Time and Location of Arrival 8:30am University of Tulsa
- 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: Volleyball team camp
- 11. Mode of Transportation: Suburbans (3) or Expeditions

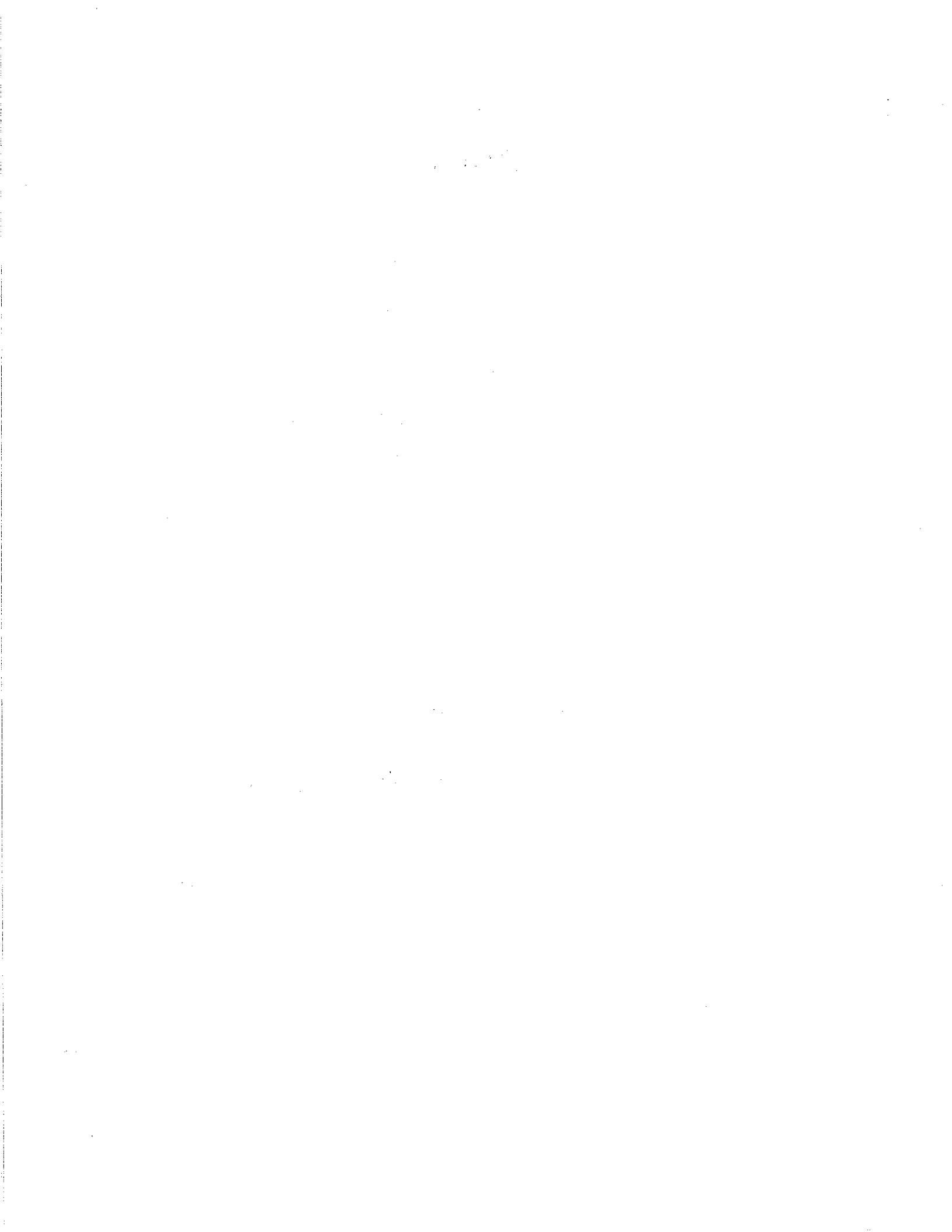
II. ITINERARY - Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

- 1. Number of students: 20 Number of adult sponsors/chaperones: 3 *Tabitha McCray
Jayda clopp
Terra*
- 2. If primary sponsor will be carrying a cell phone, please give number. (918) 636 5980

IV. OVERNIGHT ACCOMMODATIONS

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



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

2. Address of hotel:

Street Address Tulsa City OK State Zip

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

4. Alternate phone number in case of emergency: (918) 636-5980

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

V. FINANCIAL INFORMATION

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

A. Please check which one applies:

- All expenses from School Activity Funds (SAF).
Project # 834 Project Name: Volleyball
- 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: Booster and activity volleyball account

VI. JUSTIFICATION

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

For our volleyball team to grow their knowledge of the game and to grow as a unit before season.

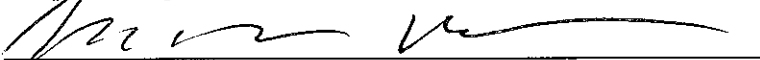


MID-DEL SCHOOLS
OUT-OF-STATE/OVERNIGHT TRAVEL REQUEST (Cont.)

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

VII. RECOMMENDATIONS AND ASSURANCES


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



Signature of Primary Sponsor

03/12/2026
Date


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



Signature of Building Principal

4/2/2026
Date

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



Signature of Executive Director of Elementary/Secondary Education

4/3/26
Date

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



Signature of Assistant Superintendent

4-7-26
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 SCHOOLS
OUT-OF-STATE/OVERNIGHT TRAVEL REQUEST WITH STUDENTS

I. IDENTIFYING INFORMATION

- 1. Name of School Carl Albert High School
- 2. Name of Group Girls volleyball
- 3. Name of Mid-Del Sponsor(s) Tabitha McCray
- 4. Destination Claremore High School
- 5. Dates of Trip from/to August 4th & 5th, 2026
- 6. Time and Location of Departure 6:30am Carl Albert field house
- 7. Time and Location of Arrival 9:00am, Claremore H.S. 201 E Stuart Roosa
- 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: a high level super scrimmage.
- 11. Mode of Transportation: 2 Suburbans

II. ITINERARY - Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

- 1. Number of students: 12 Number of adult sponsors/chaperones: 2
- 2. If primary sponsor will be carrying a cell phone, please give number. 918 636 5980

Tabitha McCray
Jayda Clopp

IV. OVERNIGHT ACCOMMODATIONS

- 1. Name of hotel where group/teacher will stay La Quinta Inn & Suites by Wyndham owasso



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

- 2. Address of hotel: 8949 N Garnett Rd Owasso OK 74055
Street Address City State Zip
- 3. Telephone of hotel: (918) - 376 - 4447 (Include area code)
- 4. Alternate phone number in case of emergency: (918) 636-5980
- 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: 834 AMOUNT: \$ _____
A. Please check which one applies:

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

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

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

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

Explain other sources: _____

VI. JUSTIFICATION

- 1. Please describe the educational benefits of this trip. (Omit if the activity is the result of OSSAA sanctioned competition.)
To give our girls more competition and help prepare them for the upcoming season.

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] 03/12/2026
Signature of Primary Sponsor Date

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

[Signature] 4/2/2026
Signature of Building Principal Date

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

Andra Gilkey 4/3/26
Signature of Executive Director of Elementary/Secondary Education Date

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

La Shonda Broiles 4-7-26
Signature of Assistant Superintendent Date

VIII. BOARD OF EDUCATION ACTION

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



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

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

[X] 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
Solution Trees: All Means All in Orlando, FL, June 23-25, 2026.

Dates for Travel: June 22-25, 2026

Transportation: From OKC, OK on June 22, 2026
To Orlando, FL return date June 25, 2026

School Days Missed: 4

[] Release Time

[] Personal Leave

Funding Source:
FUND: 515 AMOUNT: \$23,300.80 (TOTAL)

Breakdown of Amount:
FLIGHT: \$8868.80 MILEAGE: \$NA HOTEL: \$5040.00
SHUTTLE/CAB: \$ MEALS: \$5240 w/uber/baggage INCIDENTALS: \$ Regist. \$6152.00

Will leave require a substitute? NA Project Code NA

Funding source for expenses other than sub:

Project Name School Support Project Code 515

Project Name Project Code

Site Principal: [Signature]
Executive Director: [Signature] Andrea Hilkey 4/3/26
Asst. Superintendent: La Shonda Bowles 4-7-26
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.

Handwritten text, possibly a signature or name, located in the lower-left quadrant of the page.

Trip & Price Details

Price Passengers Seats Payment Confirmation

✈ Flight [Modify](#)

Mon 6/22 #3120 **OKC** → **MCO** 2 hr 45 min Nonstop Choice Preferred
2:00 PM 5:45 PM

Base fare 8 Passenger(s) **\$6,087.44**

Taxes and fees **\$781.36**

Flight total **\$6,868.80**

or from \$673/mo* with flexpay [Learn more](#)

8 Passengers | Reserve your seats when booking

Thu 6/25 #4654 / 4641 **MCO** → **OKC** 8 hr 25 min 1 stop Choice Preferred
4:40 PM 12:05 AM
Next Day

8 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/rterms](https://www.southwest.com/rterms)

500's
858.60
each

(52573) 2x 858.60 1717.20

(52213) 6x 858.60 5151.60

✈ Upgrade Flight

Upgrade to Choice Extra



All the benefits of Choice Preferred and:

- ✓ **NEW** Choose an Extra Legroom seat (or any seat)¹⁵
- ✓ **NEW** Group 1-2 boarding¹⁶
- ✓ Two free checked bags²
- ✓ 14x Rapid Rewards® points per dollar³
- ✓ Premium drink¹³

*Please read the [fare rules](#) associated with this purchase.

Prices shown per passenger, per one-way.

Upgrade departing trip for \$61

Upgrade returning trip for \$60

Upgrade both for \$121

Apply upgrade





Donna McKnight <dmcknight@mid-del.net>

Fwd: All means all

1 message

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

Fri, Mar 6, 2026 at 2:19 PM

Happy Friday!

See List below!!

----- Forwarded message -----
From: **Steve Gilliland** <sgilliland@mid-del.net>
Date: Fri, Mar 6, 2026 at 2:16 PM
Subject: All means all
To: Danielle Taylor <dtaylor@mid-del.net>

Handwritten notes: A circled '8', '519', '52573 769x2 = \$1538⁰⁰', '800's 769x6 = \$4614⁰⁰', and 'Reg.'

- ~~Danielle Taylor~~
- ~~Melissa Smith~~
- ~~Jeff Smith~~
- ~~Pam Pierce~~
- ~~Chelsea Sims~~
- ~~Megan Martin~~
- ~~Phil Crawford~~

Madison Roark 52573

52573
Kenzie Higginbottom

Talked 3/24

Steve Gilliland
Principal
Del City High School
405.677.5777

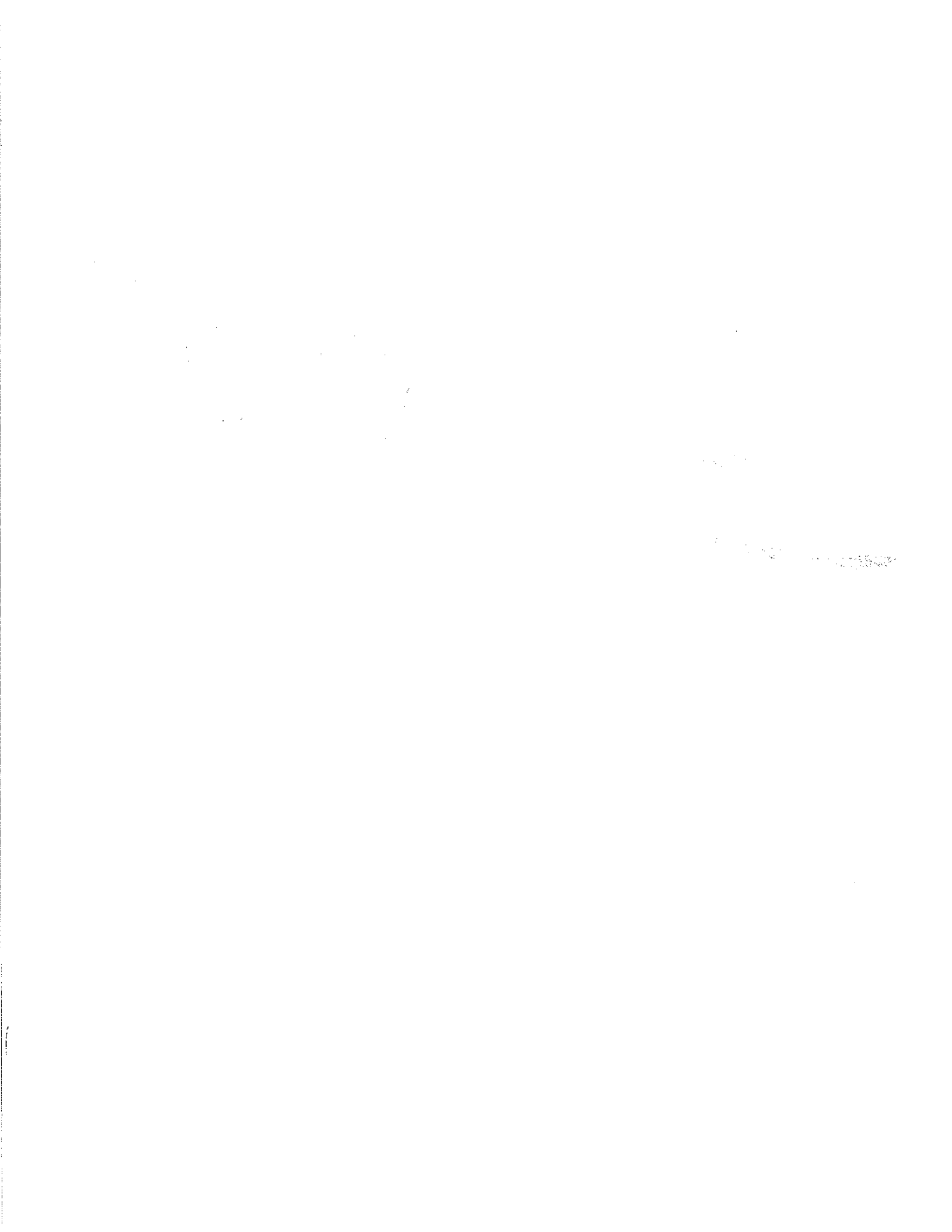
"You don't have to be great to serve, but you have to serve to be great."~MLK, Jr.
"Go be great!"



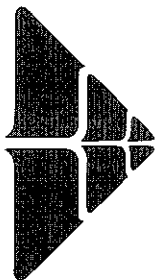
This is a staff email account managed by Mid-Del Public Schools. This email and any files transmitted with it are confidential and intended solely for the use of the individual or entity to whom they are addressed. If you have received this email in error please notify the sender.

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



Turn bold ideas and proven frameworks into real results — **Reserve your seats** >



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[PD](#)

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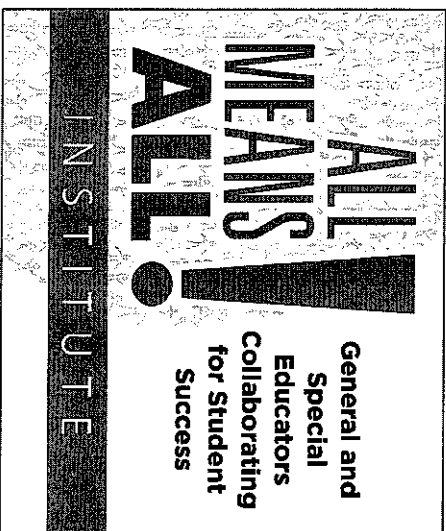
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Kissimmee (Orlando), Florida | June 23–25, 2026

\$799.00

[Register now](#)

- [Overview](#)
- [Presenters](#)
- [Schedule](#)
- [Accommodations](#)
- [More Details](#)

\$769.00

per person for teams of 5 or more

[Contact Us.](#)



Hotels

Primary Hotel

Embassy Suites by Hilton Orlando Lake Buena Vista South

4955 Kyngs Heath Road

Kissimmee, Florida 34743

800.445.8667

Discounted Rates: \$175/night (single & double)

Deadline: June 1, 2026, or until group rate is sold out.

[Online Reservations](#)

256 FF Tax - 2108 = 2368
3 nights x 750 = 2250
2250 + 2368 = 4618
5070 / 2 = 2535
June 22, 23, 24
x 8 people



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 |

6/22 6/23 6/24 6/25
 60- 80- 80- 60- = \$280

\$100 - one Airport parking
 \$75 baggage - \$5500
 \$200 Uber to & from airport



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

I. IDENTIFYING INFORMATION

1. Name of School Del City High School
2. Name of Group Boys Basketball
3. Name of Mid-Del Sponsor(s) Cheris Smith
4. Destination Columbia, Missouri
5. Dates of Trip from/to 6/12 to 6/14
6. Time and Location of Departure 7:00am, Del City HS
7. Time and Location of Arrival 2:00pm, Columbia, Missouri
8. Will students miss class time for this trip? Yes No If yes, how much class time?

9. Is this trip during the Oklahoma Core Curriculum Testing window? Yes No
If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be made up.
10. Purpose of Trip: Summer Basketball Showcase

11. Mode of Transportation: Bus

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

1. Number of students: 12 Number of adult sponsors/chaperones: 3
2. If primary sponsor will be carrying a cell phone, please give number. 405 699 2291

IV. OVERNIGHT ACCOMMODATIONS

1. Name of hotel where group/teacher will stay Quality Inn + Suites



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

2. Address of hotel: 801 N. Keene St. Columbia MD 65201
Street Address City State Zip
3. Telephone of hotel: (573) 810 5132 (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: \$ _____

A. Please check which one applies:

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

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

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

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

Explain other sources: _____

VI. JUSTIFICATION

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

OSSAA Competition / Summer Team Camp



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?

Competitive Benefits and a invite

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.

Chris Smith

Signature of Primary Sponsor

03/30/26

Date

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

[Signature]

Signature of Building Principal

4/1/26

Date

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

Andrea Wilkey

Signature of Executive Director of Elementary/Secondary Education

4/3/26

Date

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

La Shonda Lewis

Signature of Assistant Superintendent

4-7-26

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 _____

1/10/20

Order 10/10

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

I. IDENTIFYING INFORMATION

1. Name of School Del City High School
2. Name of Group Del City Girls Basketball
3. Name of Mid-Del Sponsor(s) Mariah White
4. Destination University of Arkansas Fort-Smith
5. Dates of Trip from/to June 4-6
6. Time and Location of Departure 7:00a - Del City Field House
7. Time and Location of Arrival 10:00a - UAFS campus
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: To get an overnight college experience & to help players possibly be recruited.
11. Mode of Transportation: Activity Bus

II. ITINERARY - Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

1. Number of students: 10 Number of adult sponsors/chaperones: 2
2. If primary sponsor will be carrying a cell phone, please give number. (405) 425-9824

IV. OVERNIGHT ACCOMMODATIONS

1. Name of hotel where group/teacher will stay Dorms at UAFS campus



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

2. Address of hotel: 5210 Grand Avenue Fort Smith, AR 72913
 Street Address City State Zip
3. Telephone of ^{dorms} hotel: 479-788-7000 (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: \$700 AMOUNT: \$ _____
 A. Please check which one applies:

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

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

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

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

Explain other sources: Booster Club

VI. JUSTIFICATION

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

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

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

It gives the players a new experience and at a school that could realistically recruit them.

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.

Mariah White
Signature of Primary Sponsor

4/1/26
Date

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

[Signature]
Signature of Building Principal

4/1/26
Date

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

Andrea Wilkey
Signature of Executive Director of Elementary/Secondary Education

4/3/26
Date

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

La Shonda Bowles
Signature of Assistant Superintendent

4-7-26
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 _____

1/21/22

2/2/22

James A. King

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: Luke Tozer & Amelia Evans & TBD

Site: St. Philip Neri

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): they will be attending the FACTS Elevate '26 in Orlando, FL, July 6-9, 2026.

Dates for Travel: July 6-9, 2026

Transportation: From OKC, OK on July 6, 2026

To Orlando, FL return date July 9, 2026

School Days Missed:

[] Release Time

[] Personal Leave

Funding Source:

FUND: 541 AMOUNT: \$7,743.87 (TOTAL)

Breakdown of Amount:

FLIGHT: \$ 2,314.80 MILEAGE: \$NA HOTEL: \$2,088.00
SHUTTLE/CAB: \$ 0.00 MEALS: \$1,590.00 INCIDENTALS: \$ Regist. \$1,751.07

Will leave require a substitute? NA Project Code NA

Funding source for expenses other than sub:

Project Name Title II Project Code 541

Project Name Project Code

Site Principal:
Executive Director:
Asst. Superintendent: da Shonda Brooks 4-8-26
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.



**Luke Tozer and Amelia Evans, and one
TBD**





Donna McKnight <dmcknight@mid-del.net>

Re: [EXTERNAL**] Re: Names for Facts Elevate**

Corky McMullen <cmcmullen@sprnok.org>

To: Lacey Brown <ljbrown@mid-del.net>

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

Fri, Feb 27, 2026 at 1:31 PM

Hey Lacey! Thanks for checking in.

We will send Luke Tozer and Amelia Evans to Facts Elevate in July. I would like to send one more, as we are hiring a new administrative assistant, but we have not hired that position yet.

PAX,

Corky McMullen

Principal



St. Philip Neri
CATHOLIC SCHOOL

"Not to us, O Lord, not to us, but to your name give glory..." Psalm 115:1

[Quoted text hidden]



JUL 6-9
 ✕ OKC → MCO

Trip & Price Details

✕ Flight Modify

Price Passengers Seats Payment Confirmation

3120
 ✕ Mon 7/6 OKC → MCO 2:00 PM 5:45 PM 2 hr 45 min Nonstop Choice Preferred

1 Passenger | Reserve your seats when booking

3955 / 962
 ✕ Thu 7/9 MCO → OKC 5:15 PM 11:10 PM 6 hr 55 min 1 stop ✕ Choice Preferred

1 Passenger | Reserve your seats when booking

Base fare
 1 Passenger(s) \$680.00

Taxes and fees \$91.60

Flight total \$771.60

or from \$76/mo*
 with flexpay Learn more

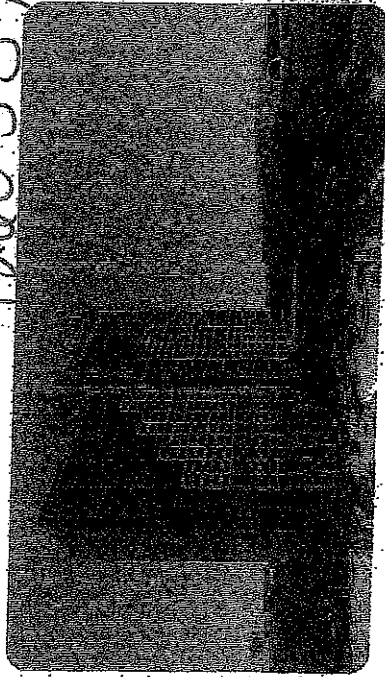
Helpful Information:

- 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/terms



12603376

19135



The Hyatt Regency Orlando

Elevate will take place at the Hyatt Regency Orlando at 9801 International Drive. The Hyatt is located minutes from Universal Orlando®, Walt Disney World® and SeaWorld Orlando®. The Hyatt Regency has shopping, dining and more than 100 entertainment options, all within a two-mile radius of the hotel.

You may book online below or call +1 407 284 1234 and mention Group code G-NRLW. Standard daily Elevate rate is \$222/day, which includes the resort fee.

Book Now

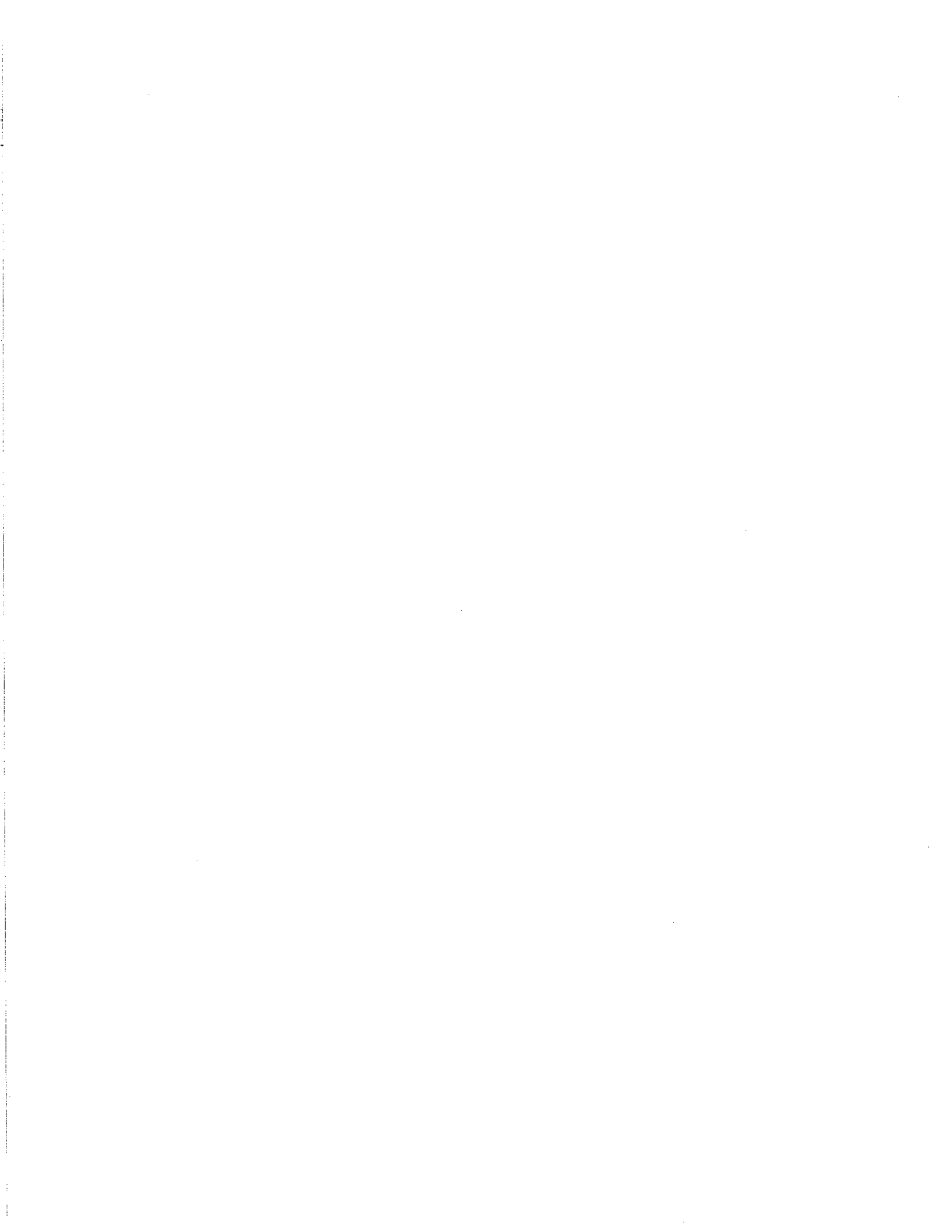
C 3 1 2

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Learn More

Visit Orlando





FY 2026

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 |

7/6 7/7 7/8 7/9
 \$60 - \$80 - \$80. \$60 - \$280

Baggage 70⁰⁰
 Shuttle (Flori) 100⁰⁰
 Parking 80⁰⁰
 @ Oke

539 -



ORLANDO, FL, JULY 6-9

ELEVATE²⁰²⁶



Elevate 2026

July 6 - 9, 2026

Orlando Convention Center / Orlando, FL

Pay online via credit card, or use discount code INVOICE to be invoiced. If invoiced, ticket price will show as 'Free' and we will invoice you within four weeks. No refunds after May 15, 2026.

Elevate 2026 Registration

Select tickets and quantity

Ticket

Price

Quantity

Regular Registration

Sales end on April 30, 2026 at 10:59 PM

Includes Conference Tues-Thurs (7 breakouts/3 Keynotes). Hotel is booked

See More

\$549.00 + \$34.69

fee

0



Regular Reg + 1

Preconference

\$749.00 + \$46.84

fee

0



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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: 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): Souther 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: the agenda for the Board Making Schools Work Conference

Project Name Tech Centers That Work Project Code 429

Project Name MDTC COOP Project Code 032

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.



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.



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"> • Welcome • Pacesetter Awards Recognition • Keynote: Antonio Neves, "Transform Your Next 30 Days: Achieve Success in Work, Relationships and Life" | 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

Featured Session

Orientations:

Orientations to Making Schools
Work Frameworks

- **Elementary:** 265-268
- **Middle:** 293-296
- **High:** 393-396
- **Tech Centers:** 391-392

*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.

Special Events:

Halls I-1

- Educational Escape Room
- Education Marketplace
- Vendor Sessions
- Book Signing
- PBL Playground
- YouScience Certification
- Exams

9:15 – 10:15 a.m.

- Concurrent Breakout Sessions #3
- Featured Sessions

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"> • Educational Escape Room • Education Marketplace (ends at 2:30) • Vendor Sessions • Book Signing • PBL Playground • YouScience Certification Exams | Halls I-1 |
| 9:15 – 10:15 a.m. | <ul style="list-style-type: none"> • Concurrent Breakout Sessions #8 • Featured Sessions | 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"> • Keynote: Katie Greer, "Digital Health & Safety: Keeping Schools Safe and Kids Informed in the Digital Era" | 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 |



Time

Location

Event

8:30 – 9:30 a.m.

- Concurrent Breakout Sessions #11
- Featured Sessions

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.

2/2/26 SREB States

- Alabama
- Arkansas
- Delaware
- Florida
- Georgia
- Kentucky
- Louisiana
- Maryland

- Mississippi
- North Carolina
- Oklahoma
- South Carolina
- Tennessee
- Texas
- Virginia
- West Virginia



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: Alison Hood Site: Admin

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): All Expense Paid SHI Spring Summit

Dates for Travel: April 27 & 29, 2026

Transportation: From Oklahoma City, OK on April 27, 2026 To Somerset, NJ return date April 30, 2026

School Days Missed: April 27, 28, 29 and 30, 2026 - 4 days

[X] Release Time

[] Personal Leave

Funding Source: FUND: NA AMOUNT: \$ NA (TOTAL) Registration: \$

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 All expenses paid by SHI Project Code

Project Name Project Code

Site Principal: Executive Director: EEPW [Signature] (please attach information justifying the need for the trip.) Asst. Superintendent: La Shonda Lewis 4-10-26 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.





Connie Drake <cdrake@mid-del.net>

Fwd: **[EXTERNAL**]** Registration Pending: SHI Spring Summit 2026**

1 message

Alley Hood <ahood@mid-del.net>
To: Connie Drake <cdrake@mid-del.net>

Fri, Apr 10, 2026 at 9:07 AM

https://experience.shi.com/spring-summit-2026/p/4?utm_source=email&utm_medium=event&utm_content=text-link&utm_campaign=spring-summit-2026



Alley Hood

Network Coordinator

- ✉ ahood@mid-del.net
- ☎ (405) 737-4461 Ext 1334
- 🌐 www.mid-del.net

Book an appointment

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

From: **SHI Summit Team** <summit@event.shi.com>
 Date: Fri, Apr 10, 2026 at 9:05 AM
 Subject: **[**EXTERNAL**]** Registration Pending: SHI Spring Summit 2026
 To: Alison Hood <ahood@mid-del.net>
 Cc: <stephanie_belizario@shi.com>

Warning: Replies to this message will go to bounce-p2-l5zjz66dnvfy59-qx47948p-a01-rs9g-00100000005PR11AAG@cvent-planner.com. If you are unsure this is correct please contact the helpdesk.

Pending Approval Notification | SHI Spring Summit 2026

Dear Alison,

Thank you for registering for the SHI Spring Summit! We appreciate your interest in this event.

Your registration is currently under review. Our team is diligently working to process all requests as quickly as possible. You can expect an update regarding your approval status within the next three business days.

If you have any questions in the meantime, please reach out to us at Summit@SHI.com. We're here to help with any inquiries you may have!

Sincerely,

SHI Summit Team

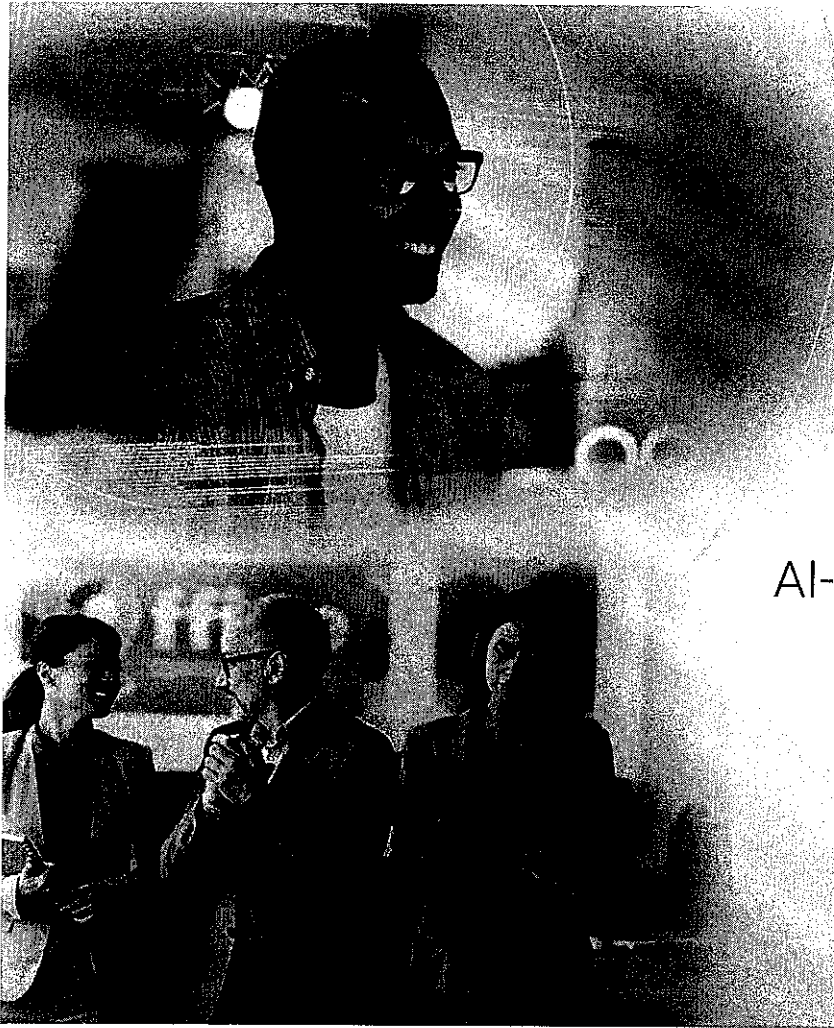
Summit@SHI.com

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.



Solve what's next.

APRIL 28 - 29 | SOMERSET, I



**MAKING SMART END-U
COMPUTING DECISIONS
AI-DRIVEN, BUDGET-CONSTRAI**

Your board demands **AI**.
Your CFO demands **insights and cost**
Your employees need an **excepti
device experience.**

REQUEST A SEAT



09:07



Richard

Hey - Alley has an opportunity for a symposium in Jersey with SHI. SHI covers all expenses. We have a new rep and she only reached out today. It takes place at the end of April, do you mind if she goes? If so - I've got to get the letter to Kandy super quick today if that's okay. She hasn't posted the agenda yet. (I'm sure you know that.)

Yes. Let's do it. Get a hold of Kandy asap.

Thank you!!



Q W E R T Y U I O P

A S D F G H J K L

↑ Z X C V B N M ✕

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IV.

Recognitions

ADMINISTRATION

Purple Star Distinctions

Mid-Del School District and Tinker Elementary have received Purple Star School Distinction. The Purple Star School Distinction is awarded to military-friendly schools that demonstrate a major commitment to supporting military-connected students and their families.

2025-2026 Teacher Leader Development Academy (TLDA)

Participants - Ms. Gilkey and Ms. Pope

CARL ALBERT HIGH SCHOOL - MS. KRISTIN GOGGANS

Boys Swim - Josh Norman, Head Coach

2026 Class 5A State Champions

Girls Swim - Josh Norman, Head Coach

2026 Class 5A State Champions

Girls Basketball - Kyle Richey, Head Coach

2026 Class 5A State Champions

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. Legislative Update - Dr. Cobb

E. Bond Updates - Dr. Cobb

F. Overview of Mental Health Specialists and RESET Program.- Ms. Bryant

VI. Vote to approve or not approve the Schools and Libraries Universal Services (E-Rate) Bid for Category 1 purchases for 2026-2027 from Cox Communications in the amount of \$300,842.04. Services will begin July 1, 2026 and will be the first year of a five year annually renewable contract. Pending USAC (E-Rate) funding, the cost to the district should be \$30,084.53. - 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: April 13, 2026

Re: E-Rate 2026-2027

Prior to the submission of the E-Rate application, the Board of Education approves contracts for services. We are requesting approval for the 2026-2027 E-Rate bid item as outlined on the attached pages. This request is for the Internet, Wide Area Network (WAN), Purchase is contingent on E-Rate funding and matching funds from the district.

We received four bids for Category 1 purchases. Cox Communications provided the best and lowest bid for our requested items. Cox Communications' total bid for Internet, WAN, was \$300,842.04. Services will begin July 1, 2026, and will be the first year of a five-year, annually renewable contract. Pending USAC (E-Rate) funding, the cost to the district should be \$30,084.53.

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

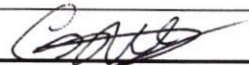
Thank you for your consideration of this request.

Attached: E-Rate 2026-2027 Bid Evaluation

Cox Communications Bid

Dr. Rick Cobb
Superintendent

E-RATE BID EVALUATION GRID

| | | | |
|--------------------|---|------------|---------------------------------|
| Organization Name: | Mid-Del Public Schools | E-Rate Yr: | 2026-27 |
| Prepared by: | Charlie Shelden | Title: | Information Technology Director |
| Signature: | Charlie Shelden  | Date: | 3/13/2026 |

| | | | | | | | | | |
|-------------------------|--------------------|--|--|--|--|--|--|--|--|
| Description of Service: | C1 WAN connections | | | | | | | | |
|-------------------------|--------------------|--|--|--|--|--|--|--|--|

| Service Provider | E-Rate Eligible Costs | Other Costs - Not Eligible | Price-Erate | Price-Other Costs | Prior Experience | Personnel Qualifications | Responsiveness | Technical Merit | Total Points |
|-------------------------------------|-----------------------|----------------------------|---------------|-------------------|------------------|--------------------------|----------------|-----------------|--------------|
| <i>Points Possible for Each Bid</i> | | | 30,000 | 5 | 20 | 10 | 15 | 20 | 100 |
| 1 Cox Communications | 15,470.00 | - | 30.000 | 5.000 | 20 | 10 | 15 | 20 | 100.000 |
| 2 LightStream Networks | 30,660.00 | - | 15.137 | 5.000 | 5 | 10 | 15 | 20 | 70.137 |
| LightStream Networks - with Install | 995,400.00 | - | 0.466 | 5.000 | 5 | 10 | 15 | 20 | 55.466 |
| 3 Vero Fiber - H&S without SC | 39,825.00 | - | 11.653 | 5.000 | 5 | 10 | 15 | 20 | 66.653 |
| Vero H&S with SC | 3,907,926.00 | - | 0.119 | 5.000 | 5 | 10 | 15 | 20 | 55.119 |
| Vero Ring without SC | 49,815.00 | - | 9.316 | 5.000 | 5 | 10 | 15 | 20 | 64.316 |
| Vero Ring with SC | 4,953,474.00 | - | 0.094 | 5.000 | 5 | 10 | 15 | 20 | 55.094 |
| 4 WANRack | 3,697,652.84 | - | 0.126 | 1.000 | 5 | 10 | 15 | 20 | 51.126 |
| 5 | | | | | | | | | 0.000 |
| 6 | | | | | | | | | 0.000 |
| 7 | | | | | | | | | 0.000 |
| 8 | | | | | | | | | 0.000 |
| 9 | | | | | | | | | 0.000 |
| 10 | | | | | | | | | 0.000 |

OUSF: 125% of LCRQB
19,337.50

EVALUATION RATIONALE (Attach additional pages as necessary)

As described above, this project will provide minimum scalable # Gbps to # Gbps connectivity from MAIN HUB 10 (LIST THE ADDRESS HERE) and to each of the following 28 existing sites. The term of the proposed agreement will be for 1 year with 4 renewals

| Number of Circuits | Site Name | Site Address | Current Bandwidth | 5 Gbps | | 10 Gbps | | 15 Gbps | |
|--------------------|---|---|-------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | | | MRC Pricing | Install Cost | MRC | Install Cost | MRC | Install Cost |
| 1 | Mid-Del Schools Administrative Office - HUB | 7217 Se 15th Street, Midwest City, OK 73140 | 10 Gbps | \$ 875.00 | \$ - | \$ 715.00 | \$ - | \$ 875.00 | \$ - |
| 2 | Mid-Del Schools Administrative Office | 7217 Se 15th Street, Midwest City, OK 73140 | 3 Gbps | \$ 545.00 | \$ - | \$ 715.00 | \$ - | \$ 875.00 | \$ - |
| 3 | Barnes Elementary School | 10551 Se 59th St, Oklahoma City, OK 73150 | 3 Gbps | \$ 545.00 | \$ - | \$ 715.00 | \$ - | \$ 875.00 | \$ - |
| 4 | Mid-Del Technology Center | 1621 Maple Dr, Oklahoma City, OK 73110 | 3 Gbps | \$ 545.00 | \$ - | \$ 715.00 | \$ - | \$ 875.00 | \$ - |
| 5 | Mid-Del Career Academy | 4731 Judy Drive, Del City, OK 73115 | 3 Gbps | \$ 545.00 | \$ - | \$ 715.00 | \$ - | \$ 875.00 | \$ - |
| 6 | Carl Albert High School | 2009 S Post Rd, Oklahoma City, OK 73130 | 3 Gbps | \$ 545.00 | \$ - | \$ 715.00 | \$ - | \$ 875.00 | \$ - |
| 7 | Carl Albert Middle School | 2515 S Post Rd, Oklahoma City, OK 73130 | 3 Gbps | \$ 545.00 | \$ - | \$ 715.00 | \$ - | \$ 875.00 | \$ - |
| 8 | Cleveland Bailey Elementary School | 3301 Sunvalley Dr, Midwest City, OK 73110 | 3 Gbps | \$ 545.00 | \$ - | \$ 715.00 | \$ - | \$ 875.00 | \$ - |
| 9 | Country Estates Elementary School | 1609 Felix Pl, Midwest City, OK 73115 | 3 Gbps | \$ 545.00 | \$ - | \$ 715.00 | \$ - | \$ 875.00 | \$ - |
| 10 | Del City Elementary School | 2400 Epperly Dr, Del City, OK 73115 | 3 Gbps | \$ 545.00 | \$ - | \$ 715.00 | \$ - | \$ 875.00 | \$ - |
| 11 | Del City High School | 1900 S Sunnylane Rd, Del City, OK 73115 | 3 Gbps | \$ 545.00 | \$ - | \$ 715.00 | \$ - | \$ 875.00 | \$ - |
| 12 | Del City Middle School (Fla Kerr-Del Crest) | 2300 Linda Lane, Del City, OK 73115 | 3 Gbps | \$ 545.00 | \$ - | \$ 715.00 | \$ - | \$ 875.00 | \$ - |
| 13 | Epperly Heights Elementary School | 3805 Del Rd, Del City, OK 73115 | 3 Gbps | \$ 545.00 | \$ - | \$ 715.00 | \$ - | \$ 875.00 | \$ - |
| 14 | Midwest City Elementary School | 2211 S Midwest Blvd, Midwest City, OK 73110 | 3 Gbps | \$ 545.00 | \$ - | \$ 715.00 | \$ - | \$ 875.00 | \$ - |
| 15 | Midwest City High School | 213 E Elm St, Midwest City, OK 73110 | 3 Gbps | \$ 545.00 | \$ - | \$ 715.00 | \$ - | \$ 875.00 | \$ - |
| 16 | Midwest City Middle School (Fla Mononey-Jarman) | 7400 East Reno, Midwest City, OK 73110 | 3 Gbps | \$ 545.00 | \$ - | \$ 715.00 | \$ - | \$ 875.00 | \$ - |
| 17 | Parkview Elementary School | 5701 Mackelman Dr, Oklahoma City, OK 73135 | 3 Gbps | \$ 545.00 | \$ - | \$ 715.00 | \$ - | \$ 875.00 | \$ - |
| 18 | Pleasant Hill Elementary School | 4346 Ne 36th St, Oklahoma City, OK 73121 | 3 Gbps | \$ 545.00 | \$ - | \$ 715.00 | \$ - | \$ 875.00 | \$ - |
| 19 | Ridgecrest Elementary School | 137 W Ridgewood Dr, Midwest City, OK 73110 | 3 Gbps | \$ 545.00 | \$ - | \$ 715.00 | \$ - | \$ 875.00 | \$ - |
| 20 | Schwartz Elementary School | 12001 Se 104th St, Oklahoma City, OK 73165 | 3 Gbps | \$ 545.00 | \$ - | \$ 715.00 | \$ - | \$ 875.00 | \$ - |
| 21 | Soldier Creek Elem School | 9021 Se 15th St, Midwest City, OK 73110 | 3 Gbps | \$ 545.00 | \$ - | \$ 715.00 | \$ - | \$ 875.00 | \$ - |
| 22 | Tinker Elementary School | 4500 Tinker Rd, Oklahoma City, OK 73135 | 3 Gbps | \$ 545.00 | \$ - | \$ 715.00 | \$ - | \$ 875.00 | \$ - |
| 23 | Townsend Elementary School | 4000 Epperly Dr, Del City, OK 73115 | 3 Gbps | \$ 545.00 | \$ - | \$ 715.00 | \$ - | \$ 875.00 | \$ - |
| 24 | Mid-Del Schools Maintenance Services | 225 N King Avenue, Midwest City, OK 73130 | 3 Gbps | \$ 545.00 | \$ - | \$ 715.00 | \$ - | \$ 875.00 | \$ - |
| 25 | Mid-Del Schools Support Services | 607 W Rickenbacker Dr, Midwest City, OK 73110 | 3 Gbps | \$ 545.00 | \$ - | \$ 715.00 | \$ - | \$ 875.00 | \$ - |
| 26 | Mid-Del Schools Warehouse | 1623 Maple Drive, Oklahoma City, OK 73110 | 3 Gbps | \$ 545.00 | \$ - | \$ 715.00 | \$ - | \$ 875.00 | \$ - |
| 27 | BDTC - Annex of HS 83740 | 3921 SE 29th St, Del City, OK 73115 | 1 Gbps | \$ 425.00 | \$ - | \$ 715.00 | \$ - | \$ 875.00 | \$ - |
| 28 | Jarman Jr | 5 W McArthur Drive, Midwest City, OK 73110 | 1 Gbps | \$ 15,470.00 | \$ - | \$ 20,020.00 | \$ - | \$ 24,500.00 | \$ - |

Cox Response to Midwest City-Del City Sch District

| | | |
|---|--|--|
| Totals: | | |
| Taxes, fees, assessments or surcharges are additional and subject to change time to time. Visit http://www.coxbusiness.com/taxesandfees for more information. | | |

| |
|--|
| Special Conditions |
| <p>Term. Notwithstanding anything to the contrary in this Agreement, Cox and Customer acknowledge that the Initial Term of this Agreement is ____ year(s) beginning _____ and ending _____, with ____ separate one-year renewal terms which may be exercised at any time upon mutual written agreement of the parties. Notwithstanding anything to the contrary contained in this Agreement, the auto renewal provisions set forth in the Service Terms do not apply.</p> <p>Upgrades. Customer may upgrade the Services or add new locations upon written request to Cox (and subject to Cox's written acceptance) at the listed bandwidth and corresponding prices stated in Exhibit "B". Taxes and fees are additional and will be separately stated on Customer's invoice.</p> <p>Service Level Agreement. The Service Level Agreement(s) attached as Exhibit "C" is incorporated into the Agreement.</p> |

| |
|----------------------------|
| Promotional Details |
| |

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

| | |
|--------------------------------------|-----------------|
| Customer Authorized Signature | |
| Signature: | Signature: |
| Print: | Print: |
| Title Position: | Title Position: |
| Date: | Date: |



Attachment E Cox Commercial Services Agreement

Cox submits its standard Commercial Services Agreement as the proposed contract governing the requested services. In view of the standardized nature of the services, the attached terms and conditions are intended to constitute the exclusive framework for Cox's provision of such services. Cox's proposal is expressly conditioned upon, and subject to, the parties' negotiation and execution of a mutually acceptable final agreement.



Commercial Services Agreement
{{DATE}}

| | | |
|------------------|--|--------------------|
| Cox Account Rep: | | Cox System Address |
| Phone Number: | | |
| Fax Number: | | |

| Customer Information | | Authorized Customer Representative Information | |
|----------------------|--|--|--|
| Legal Company Name: | | Full Name: | |
| Street Address: | | Billing Telephone: | |
| City/State/Zip: | | Fax: | |
| Billing Address: | | Contact Number: | |
| City/State/Zip: | | Email: | |
| Cox Account #: | | | |

| Service Description | From QTY | To QTY | Unit Price | Term (Months) | Monthly Recurring Service Charges | One Time Service Charges |
|---|----------|--------|------------|---------------|-----------------------------------|--------------------------|
| SAMPLE AGREEMENT - SERVICES AND FINAL TERM INFORMATION TO BE COMPLETED BASED ON SCOPE OF AWARD | | | | | | |
| | | | | | | |
| Activation Fees | | | | | | |
| | | | | | | |



- VII. Vote to approve or not approve the School and Libraries Universal Services (E-Rate) bid for Category 2 purchases from Chickasaw Telecom in the amount of \$229,140.00. Upon approval of E-Rate funding, the district portion will be \$34,371.00.- 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: April 13, 2026

Re: E-Rate 2026-2027

Prior to the submission of the E-Rate application, the Board of Education approves contracts for services. We are requesting approval for the 2026-2027 E-Rate bid item as outlined on the attached pages. This request includes the Cisco Meraki Wireless Access Point Management license. Purchase is contingent on E-Rate funding and matching funds from the district.

We received six bids for Category 2 purchases. Chickasaw Telecom had the best bid for our requested items. Chickasaw Telecom submitted a bid for \$229,140.00. While Advanced Networks of Texas had the lowest bid, we have no experience with them, and it would appear they bid the project under the City's contract, not the school district's contract. We rated all vendors we had prior experience with equally. It is our recommendation to accept the most qualifying bid from Chickasaw Telecom. Upon approval of E-Rate funding, the district portion will be \$34,371.00.

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

Thank you for your consideration of this request.

Attached: E-Rate 2026-2027 Bid Evaluation, Chickasaw Telecom Contract

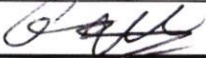
Thank you for your consideration of this request.

Attached: E-Rate 2026-2027 Bid Evaluation

Cox Communications Bid

Dr. Rick Cobb
Superintendent

E-RATE BID EVALUATION GRID

| | | | |
|--------------------|---|------------|---------------------------------|
| Organization Name: | Midwest City Del City Public Schools | E-Rate Yr: | 2026-27 |
| Prepared by: | Charlie Sehlden | Title: | Information Technology Director |
| Signature: |  | Date: | 3/13/2026 |

| | | | | | | | | | |
|-------------------------|--|--|--|--|--|--|--|--|--|
| Description of Service: | Meraki Licenses for Access Points (C2) | | | | | | | | |
|-------------------------|--|--|--|--|--|--|--|--|--|

| Service Provider | E-Rate Eligible Costs | Other Costs - Not Eligible | Price-Erate | Price-Other Costs | Prior Experience | Personnel Qualifications | Responsiveness | Technical Merit | Total Points |
|-------------------------------------|-----------------------|----------------------------|---------------|-------------------|------------------|--------------------------|----------------|-----------------|--------------|
| Points Possible for Each Bid | | | 30.000 | 5 | 20 | 10 | 15 | 20 | 100 |
| 1 Questivity INC | 290,307.65 | | 21.315 | 5.000 | 11 | 10 | 15 | 20 | 82.315 |
| 2 Workable Programs Systems | 439,585.00 | 109,800.00 | 14.076 | 5.000 | 11 | 10 | 15 | 20 | 75.076 |
| 3 Chickasaw Telecom | 229,140.00 | | 27.004 | 5.000 | 20 | 10 | 15 | 20 | 97.004 |
| 4 V3Main Technologies | 307,863.74 | | 20.099 | 5.000 | 11 | 10 | 15 | 20 | 81.099 |
| 5 Advanced Networks of Texas | 206,260.05 | | 30.000 | 5.000 | 11 | 10 | 15 | 20 | 91.000 |
| 6 United Systems | 265,560.53 | | 23.301 | 5.000 | 20 | 10 | 15 | 20 | 93.301 |
| 7 | | | | | | | | | 0.000 |
| 8 | | | | | | | | | 0.000 |
| 9 | | | | | | | | | 0.000 |
| 10 | | | | | | | | | 0.000 |

257,825.06

EVALUATION RATIONALE (Attach additional pages as necessary)
 While Advanced Networks of Texas had the lowest bid, we have no experience with them, and it would appear the bid the project under the City's contract not the school districts. We rated all vendors we had prior experience with equally. It is our recommendation to accept the most qualifying bid from Chickasaw Telecom.



Quotation

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

Date February 20, 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

Quotation valid until: March 20, 2026
 Prepared by: Brent Nelson
 Payment Terms: Due upon receipt of goods

Special Comments: Spin # 143028698

| Product # | Product Description | Qty. | Unit List Price | Months | Customer Discount | Customer Unit Price | Customer Extended Price |
|-------------------|---|------|-----------------|--------|---|---------------------|-------------------------|
| Renewal | | | | | 60% | | |
| CISCO-NETWORK-SUB | Cisco Networking Subscription | 1 | - | | - | - | - |
| LIC-SPACES-ESS | Cisco Spaces Essentials for Cisco Wireless Essentials | 1273 | - | | - | - | - |
| LIC-CW-E | Cisco Wireless License - Essentials | 1273 | 12.50 | 36 | 7.50 | 5.00 | 229,140.00 |
| SVS-L0SPT-CN | Cisco Network Product Support | 1 | - | | - | - | - |
| | | | | | Sub Total Equipment \$ 7.50 \$ 5.00 \$ 229,140.00 | | |
| Smartnet | | | | | 0% | | |
| | | | | | Sub Total Smartnet \$ - \$ - \$ - | | |
| Licensing | | | | | 0% | | |
| | | | | | Sub Total Peripherals \$ - \$ - \$ - | | |
| CTI-INST-LBR | Freight and Shipping | | | | \$ - | \$ - | \$ - |
| | Installation, Configuration and Training | | | | \$ - | \$ - | \$ - |
| | | | | | | | TOTAL \$ 229,140.00 |

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

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.

CONTRACT FOR E-RATE PRODUCTS AND/OR SERVICES FY2026-27

| APPLICANT | | PROVIDER | |
|---|---------------------------------|--|-------------------------------|
| Organization | Mid Del Public Schools | Company Name | CHICKASAW TELECOM |
| Contact Name | CHARLIE SHELDEN | Contact Name | BRENT NELSON |
| Contact Email | CSHELDEN@MID-DEL.NET | Contact Email | BNELSON@CHICKASAWTEL.COM |
| Address | 7217 SE 15 TH STREET | Address | 622 SW 7 TH STREET |
| City, ST, Zip | MIDWEST CITY, OK 73140 | City, ST, Zip | OKC, OK 73109 |
| USAC BEN | 139839 | USAC SPIN | 143028698 |
| FCC Form 470 # | 260013571 | Bid # | 1 |
| E-Rate RFP # | MDEL 2026-C2 LIC | Bid Amount \$ | \$381,900.00 |
| Number of annual renewals allowed for this agreement: | | Initial one year with up to four renewals. | |

SERVICES

The Provider agrees to provide to the Applicant the products and/or services as specified in the Provider's Bid and incorporated with the Applicant's E-Rate RFP and FCC Form 470 as listed above.

RECITALS

Pursuant to the Schools and Libraries Universal Services Support Mechanism (E-Rate) contained in the Universal Service Provisions of the Telecommunications Act of 1996 [47 U.S.C. § 254. Telecommunications Act of 1996, Pub. L. No. 104-104, 110 Stat. 56 (1996) ("1996 Act")], Applicant advertised for certain products and services. Provider submitted a bid to provide same. In accordance with the requirements of the regulations implementing the Act, Applicant considered the bid and determined that it should be accepted. The parties are now ready to enter into a contract for the furnishing of such products and/or services and they set their agreement in writing as follows:

AGREEMENT

For and in consideration of the payment of the sums of money specified herein, together with other good and valuable consideration, Provider does hereby agree to furnish, and Applicant does hereby agree to accept and pay the discounted price for the products and/or services bid.

The term of this contract shall commence (a) on or after July 1, 2022 and shall terminate on June 30, 2023 for recurring services or (b) on or after April 1, 2022 and shall terminate on September 30, 2023 for non-recurring services. The contract expiration for non-recurring services shall be automatically extended to align with SLD authorized extensions due to late funding and changes in products and/or services approved on or after March 1st. This agreement may be extended annually and voluntarily by mutual written ratification up to the number of renewals listed above. The Applicant must issue a written notice to proceed to the Provider prior to commencement of service, delivery or installation. The Applicant is under no obligation to pay if the Provider commences work without the Applicant's written notice to proceed.

If the Schools and Libraries Division ("SLD"), Administrator of the Universal Services Support Mechanism, or its successor, should fail to approve all of or any part of the products and services covered by this contract, the Applicant shall have the right, at its option, to cancel this contract, as to that part of the products and services disallowed for discount pricing. If, after approval of discount funding by SLD or its successor, Applicant's governing board should fail to approve all of or any part of the products and services covered by this contract, the Applicant shall have the right, at its option, to cancel this contract as to that part of the products and services disallowed by the governing board. The total costs of the products and services shall not exceed the Bid Amount. In no circumstances shall Applicant be liable for an amount exceeding the Applicant's non-discount share unless Applicant's governing board specifically waives this provision in writing.

For Applicant:

For Provider:

Applicant Signature

Date

Provider Signature

Date

Printed Name:

Printed Name:

Title:

Title:

VIII. Vote to approve or not approve the personnel needs for the 2026 Summer Feeding Service Program on June 8, 2026-July 23, 2026 at Midwest City High School. The estimated cost for the personnel salaries is \$6,439.23 and will be paid by Child Nutrition, Fund 22.- Ms. Manns



Dr. Rick Cobb
Superintendent

4731 Judy Drive
Del City, OK 73115
(405) 739-1611

Mailing Address:
4731 Judy Drive
Del City, OK 73115
Fax: (405) 739-1613

Devyn Manns
Director of Child Nutrition

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

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

Date: April 13, 2026

Re: Personnel Request for 2026 Summer Food Program

We are requesting board approval of personnel needs for the 2026 Summer Feeding Service Program (SFSP) June 8, 2026 - July 23, 2026 (Monday-Thursday) at Midwest City High School.

This program helps the community maintain consistent access to food by providing free, nutritious meals to children ages 1-18, regardless of school enrollment during the summer months when school is not in session.

The estimated cost for personnel salaries and benefits is \$6,439.23 and is to be paid from Child Nutrition Fund 22.

Staffing Chart

| Positions | Hours | Hours per day | Total Days Worked | Hourly rate | Est. Fixed Costs @.35% | Total Salary & Benefits |
|---------------------|------------------|---------------|-------------------|-------------|------------------------|-------------------------|
| 1 Supervisor - MCHS | 7:00 AM -1:30 PM | 6 | 28 | \$16.35 | \$961.38 | \$3,708.18 |
| 1 Cook - MCHS | 7:30 AM -1:00 PM | 5 | 28 | \$14.45 | \$708.05 | \$2,731.05 |
| | | | | | | \$6,439.23 |

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**.

- IX. Vote to approve or not approve \$14,014.62 in Commodity Distribution Assessment fees for USDA donated foods issued from July 1, 2025 to June 30, 2026. The fee will be paid by Child Nutrition, Fund 22.- Ms. Manns



Devyn Manns
Director of Child Nutrition

Dr. Rick Cobb
Superintendent

4731 Judy Drive
Del City, OK 73115
(405) 739-1611

Mailing Address:
4731 Judy Drive
Del City, OK 73115
Fax: (405) 739-1613

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

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

Date: April 13, 2026

RE: Board Approval Request for 2025-2026 Commodity Distribution Assessment Fee

We are requesting board approval to pay \$14,014.62 in Commodity Distribution Assessment Fees for USDA donated foods issued from July 1, 2025 to June 30, 2026.

The Commodity Distribution Unit (CDU) charges an assessment fee to cover a portion of the costs for storage, distribution and administration of the program. The fee is calculated by multiplying the distribution rate, \$0.015, by the total lunch count from the previous school year, 934,308. This fee is to be paid from Child Nutrition Fund 22.

$934,308 \times \$0.015 = \$14,014.62.$

Thank you for your consideration.

Mission Statement

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

RPT096 : RA Billing Invoices

MID-DEL SCHOOLS

**4731 JUDY DRIVE
DEL CITY, OK 73115**

Invoice # 11038421
Agency # 55123
Outlet SCH
Invoice Date 10/29/2025
Due Date 04/15/2026

| | |
|--|-------------|
| Annual Meal Count | 934,308 |
| Assessment Rate Per Meal | \$0.015 |
| Annual Commodity Distribution Assessment Fee | \$14,014.62 |
| Credits (-) | \$0.00 |
| Payments (-) | \$0.00 |
| UnApplied Amount | \$14,014.62 |

PAY THIS AMOUNT \$14,014.62

Instructions

- 1) Make check payable to Oklahoma Department of Human Services
- 2) Staple check to copy of this invoice and remit to the following address

**OK DHS FINANCE - REVENUE PROCESSING
PO BOX 25352
OKC, OK 73125-0352**

- X. Vote to approve or not approve to declare the following surplus property, to be demolished or sold by auction at a later date:
1(qty) 60' x 25' double portable building located at Tinker Elementary
1(qty) 30' x 25' single portable building located at Steed. - Mr. Wolfe



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

Ian Wolfe
Executive Director of Operations

TO: The Board of Education and Dr. Rick Cobb, Superintendent
FROM: Ian Wolfe, Executive Director of Operations
RE: Surplus Property – Portable Buildings at Various Sites
DATE: April 13, 2026

Recommend approval to declare the following surplus property, to be demolished or sold by auction at a later date:

1(qty) 60' X 25' double portable building, located at Tinker Elementary
1(qty) 30' X 25' single portable building, located at Steed.

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**.

XI. Vote to approve or not approve Trafera, LLC to furnish and install three (3) Newline Interactive Display packages as part of the Bond Fund 37 (LR09) construction projects. Total cost of all packages is \$27,168.00 with a cost breakdown by site/project as follows:

Barnes Elementary - "Multi-Classroom Addition & Storm Shelter"
package = \$9,056.00

Epperly Elementary - "Multi-Classroom Addition & Storm Shelter"
package = \$9,056.00

Tinker Elementary - "Multi-Classroom Addition & Storm Shelter"
package = \$9,056.00

Grand Total = \$27,168.00

Unit pricing per TIPS Contract #230105. Expenditures to be paid by Bond Fund 37 (LR09).- Mr. Wolfe




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

Ian Wolfe
Executive Director of Operations

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

FROM: Ian Wolfe, Executive Director of Operations 

RE: Newline Interactive Display Packages at Barnes, Epperly & Tinker, Bond 37(LR09)

DATE: April 13, 2026

Recommend approval of Trafera LLC to furnish and install three (3) Newline Interactive Display packages, as part of the Bond Fund 37(LR09) construction projects. Total cost of all packages is \$27,168.00, with a cost breakdown, by site/project, as follows:

| | |
|--|--------------------|
| Barnes Elementary - "Multi-Classroom Addition & Storm Shelter" package = | \$9,056.00 |
| Epperly Elementary - "Multi-Classroom Addition & Storm Shelter" package = | \$9,056.00 |
| Tinker Elementary - "Multi-Classroom Addition & Storm Shelter" package = | \$9,056.00 |
| Grand Total = | \$27,168.00 |

Unit pricing per TIPS Contract# 230105. Expenditures to be paid from Bond Fund 37(LR09).

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**.



Midwest City-Del City Public Schools - Barnes Safe Room Newline Panels x 4

Bill to
Midwest City-Del City Public
Schools
Customer No: 91576
7217 SE 15th St
Midwest City OK 73110
USA

Ship to
Midwest City-Del City Public
Schools
7217 SE 15th St
Midwest City OK 73110
USA

Quote Details
Created: March 27, 2026
Expiration: April 3, 2026
Created by: Alyson George
alyson.george@trafera.com

Estimate No: E000169825

Contract

TIPS - Trafera - Technology Solutions Products and Services Contract # 230105

Products & Services

| Items and Descriptions | Overview | Notes | Qty | Unit Price | Totals |
|---|---|-------|-----|------------------|-------------------|
| IFP 75" Q PRO ELITE 4K LED 3840X2160 | Newline 75" Q Pro Elite series 4K 3840X2160 LED Multi-Touch Display w/ USB Type-C, EDLA, NFC, & Android 15 | | 4 | \$1,899.00 | \$7,596.00 |
| WALL MOUNT FOR NEWLINE PANELS UP TO 86" | Newline TruTouch Wall Mount - Used for TruTouch Full-HD LCD Displays - Easy to Use - Wall Mountable | | 4 | \$0.00 | \$0.00 |
| Trafera Service Internal Install | Trafera Install Services | | 4 | \$365.00 | \$1,460.00 |
| One Seat On-Demand Training Platform | One Seat On-Demand Training Platform | | 4 | \$0.00 | \$0.00 |
| TRAILS AI Lesson Studio - 1 Yr Sub | TRAILS is an elite lesson plan generator that builds sophisticated, tech-infused lesson plans in seconds. Leveraging Google Gemini and incorporating the SAMR model to ensure high-impact learning, TRAILS lessons maximize the technology and tools teachers already have in their classrooms. | | 1 | \$0.00 | \$0.00 |
| | | | | Subtotal | \$9,056.00 |
| | | | | Tax | \$0.00 |
| | | | | Total | \$9,056.00 |
| | | | | Net Terms | N30 |

Terms and Conditions

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Please Remit Checks to:

Trafera LLC
PO Box 208960
Dallas, TX 75320-8960

Questions? Contact me

Jonathan Worre

jonathan.worre@trafera.com



Trafera

1271 Red Fox Rd.
Arden Hills MN 55112
United States

For quick details on returns, learn more here → <https://www.trafera.com/return-policy>



Midwest City-Del City Public Schools - Epperly Safe Room Newline Panels x 4

Bill to
Midwest City-Del City Public
Schools
Customer No: 91576
7217 SE 15th St
Midwest City OK 73110
USA

Ship to
Midwest City-Del City Public
Schools
7217 SE 15th St
Midwest City OK 73110
USA

Quote Details
Created: March 27, 2026
Expiration: April 3, 2026
Created by: Alyson George
alyson.george@trafera.com

Estimate No: E000169849

Contract

TIPS - Trafera - Technology Solutions Products and Services Contract # 230105

Products & Services

| Items and Descriptions | Overview | Notes | Qty | Unit Price | Totals |
|---|---|-------|-----|------------------|-------------------|
| IFP 75" Q PRO ELITE 4K LED 3840X2160 | Newline 75" Q Pro Elite series 4K 3840X2160 LED Multi-Touch Display w/ USB Type-C, EDLA, NFC, & Android 15 | | 4 | \$1,899.00 | \$7,596.00 |
| One Seat On-Demand Training Platform | One Seat On-Demand Training Platform | | 1 | \$0.00 | \$0.00 |
| TRAILS AI Lesson Studio - 1 Yr Sub | TRAILS is an elite lesson plan generator that builds sophisticated, tech-infused lesson plans in seconds. Leveraging Google Gemini and incorporating the SAMR model to ensure high-impact learning, TRAILS lessons maximize the technology and tools teachers already have in their classrooms. | | 1 | \$0.00 | \$0.00 |
| WALL MOUNT FOR NEWLINE PANELS UP TO 86" | Newline TruTouch Wall Mount - Used for TruTouch Full-HD LCD Displays - Easy to Use - Wall Mountable | | 4 | \$0.00 | \$0.00 |
| Trafera Service Internal Install | Trafera Install Services | | 4 | \$365.00 | \$1,460.00 |
| | | | | Subtotal | \$9,056.00 |
| | | | | Tax | \$0.00 |
| | | | | Total | \$9,056.00 |
| | | | | Net Terms | N30 |

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Please Remit Checks to:

Trafera LLC
PO Box 208960
Dallas, TX 75320-8960

Questions? Contact me

Jonathan Worre

jonathan.worre@trafera.com



Trafera

1271 Red Fox Rd.
Arden Hills MN 55112
United States

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Midwest City-Del City Public Schools - Tinker Safe Room Newline Panels x 4

Bill to
Midwest City-Del City Public
Schools
Customer No: 91576
7217 SE 15th St
Midwest City OK 73110
USA

Ship to
Midwest City-Del City Public
Schools
7217 SE 15th St
Midwest City OK 73110
USA

Quote Details
Created: March 27, 2026
Expiration: April 3, 2026
Created by: Alyson George
alyson.george@trafera.com

Estimate No: E000169848

Contract

TIPS - Trafera - Technology Solutions Products and Services Contract # 230105

Products & Services

| Items and Descriptions | Overview | Notes | Qty | Unit Price | Totals |
|---|---|-------|-----|------------|-------------------|
| IFP 75" Q PRO ELITE 4K LED 3840X2160 | Newline 75" Q Pro Elite series 4K 3840X2160 LED Multi-Touch Display w/ USB Type-C, EDLA, NFC, & Android 15 | | 4 | \$1,899.00 | \$7,596.00 |
| WALL MOUNT FOR NEWLINE PANELS UP TO 86" | Newline TruTouch Wall Mount - Used for TruTouch Full-HD LCD Displays - Easy to Use - Wall Mountable | | 4 | \$0.00 | \$0.00 |
| Trafera Service Internal Install | Trafera Install Services | | 4 | \$365.00 | \$1,460.00 |
| One Seat On-Demand Training Platform | One Seat On-Demand Training Platform | | 4 | \$0.00 | \$0.00 |
| TRAILS AI Lesson Studio - 1 Yr Sub | TRAILS is an elite lesson plan generator that builds sophisticated, tech-infused lesson plans in seconds. Leveraging Google Gemini and incorporating the SAMR model to ensure high-impact learning, TRAILS lessons maximize the technology and tools teachers already have in their classrooms. | | 1 | \$0.00 | \$0.00 |
| Subtotal | | | | | \$9,056.00 |
| Tax | | | | | \$0.00 |
| Total | | | | | \$9,056.00 |
| Net Terms | | | | | N30 |

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Please Remit Checks to:

Trafera LLC
PO Box 208960
Dallas, TX 75320-8960

Questions? Contact me

Jonathan Worre

jonathan.worre@trafera.com



Trafera

1271 Red Fox Rd.
Arden Hills MN 55112
United States

For quick details on returns, learn more here → <https://www.trafera.com/return-policy>

- XII. Vote to approve or not approve ImageNet, LLC to furnish and install a new Audio/Video Conferencing System package as part of the Bond Fund 37 (LR09) "Multi-Classroom Addition & Storm Shelter" project at Carl Albert High School (forum). Total cost of package, including "3rd Display" and "Audio/Mics" options is \$109,914.55. Unit pricing per State Contract #SW1021M. Expenditure to be paid by Bond Fund 37 (LR09).- Mr. Wolfe



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

Ian Wolfe
Executive Director of Operations

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

FROM: Ian Wolfe, Executive Director of Operations

RE: Audio/Video Conferencing System Package at CAHS(Forum), Bond 37(LR09)

DATE: April 13, 2026

Recommend approval of ImageNet LLC to furnish and install a new Audio/Video Conferencing System package, as part of the Bond Fund 37(LR09) "Multi-Classroom Addition & Storm Shelter" project at Carl Albert High School(Forum). Total cost of package, including "3rd Display" and "Audio/Mics" options, is \$109,914.55. Unit pricing per State Contract# SW1021M. Expenditure to be paid from Bond Fund 37(LR09).

Thank you for your consideration.

Attachment

Mission Statement

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

OUR HISTORY

ImageNet Consulting was founded as Southwest Typewriter Company in 1956.

As times and technology changed, so did our name.

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

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

PROJECT PROPOSAL FOR:

Mid-Del Public Schools

PROJECT: P-3632 Admin Building - The Forum (2026)

PREPARED ON*: April 7, 2026

7217 SE 15th Street

Midwest City, OK 73110

Priced Under

Oklahoma State Contract SW1021M

Solicitation EV00000693 for Audio/Video Services



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

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

THE FORUM - ROOM 110





SCOPE

*****THIS PROPOSAL, IN CURRENT PRICING FORM, IS DESIGNED FOR BUDGETARY CONSIDERATION ONLY. DUE TO THE LONG LEAD TIME FOR THIS PROJECT, IMAGENET RESERVES THE RIGHT TO SUBSTITUTE EQUIPMENT/SKUs OR ADJUST PRICING AS NEEDED BEFORE FINAL PROJECT AGREEMENT IS EXECUTED*****

ImageNet Consulting will provide Mid-Del Public Schools with a complete AV solution for their Forum Room. This solution will consist of (2) Samsung 98" 4K LED displays as the main displays in the room. The main Samsung displays will be mounted at the front of the room using (2) Chief XTM1U adjustable wall mounts. The room audio, video, and control processing will be handled using (1) QSC Core Nano. Video sources include three HDMI inputs via (3) QSC NV-1-H-WP wall plates and (1) Barco ClickShare wireless video conferencing device for wireless BYOD. Video from the ClickShare will be encoded via (1) QSYS NV-32-H. The end user will have control over the system via (1) QSC TSC-101 10" touch screen controller mounted in the front of the room. Video distribution will be handled using QSYS NV-21-H video endpoints behind the Samsung displays. (2) two QSC 12x80 PTZ cameras will be installed, one in the front and one in the back of the room, to capture audience participation for video meetings. The audio in the room will be captured using (1) Shure MXA920 ceiling-mounted microphone; the microphone will be mounted in accordance with optimal acoustical mapping of the room. Audio output for the room will be accomplished using (16) QSC AD-C6T-LPZB ceiling-mounted speakers that will be mounted according to the acoustical mapping of the environment and will be powered using (1) QSC CX-Q 4K4 network amplifier. All networked equipment will be connected using (1) AV Line Network switch.

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











VIDEO CONFERENCING

| IMAGE | QTY | DESCRIPTION | MSRP | DISC | DISCOUNT | PRICE | PRICE EXT | LABOR EXT |
|---|-----|---|------------|------|------------|------------|-------------|-----------|
|  | 2 | Samsung QE98C 98IN QEC Series Standalone Display, Crystal UHD, 450nit | \$6,500.00 | 20% | \$1,300.00 | \$5,200.00 | \$10,400.00 | \$0.00 |
|  | 2 | Chief XTM1U X-Large Fusion Series Micro-Adjustable Tilt Wall Mount for 75" - 98" Displays | \$519.00 | 35% | \$181.65 | \$337.35 | \$674.70 | \$0.00 |
|  | 1 | QSC CORE NANO Network Core, 64x64 network I/O channels with 8x8 Software-based Dante license included, USB AV bridging, dual LAN ports, VoIP telephony, 8 AEC processors, Half-size 1RU. | \$2,765.00 | 30% | \$829.50 | \$1,935.50 | \$1,935.50 | \$0.00 |
|  | 1 | QSC SLDAN-32-P Q-SYS Software-based Dante 32x32 Channel License, Perpetual. | \$985.00 | 30% | \$295.50 | \$689.50 | \$689.50 | \$0.00 |
|  | 1 | QSC SLCOL-8N-P Q-SYS Collaboration Bundle scaling license for Core Nano and Core 8 Flex that doubles the networked audio capacity to 128x128, doubles the maximum number of next-generation AEC processors to 16, doubles the maximum number of Softphone instances to 4, and doubles the general purpose processing capacity, Perpetual. | \$1,365.00 | 30% | \$409.50 | \$955.50 | \$955.50 | \$0.00 |

Equipment prices include any required accessories. Labor prices include design, engineering, installation and programming.

ImageNet Consulting - OKC











Confidential Proposal

| IMAGE | QTY | DESCRIPTION | MSRP | DISC | DISCOUNT | PRICE | PRICE EXT | LABOR EXT |
|--|-----|---|------------|------|------------|------------|------------|-----------|
|  | 1 | QSC SS-EMA-S-P Professional Tier - one System per year | \$352.00 | 30% | \$105.60 | \$246.40 | \$246.40 | \$0.00 |
|  | 2 | QSC NV-21-HU 4K60 4:4:4 Network Video Endpoint for Q-SYSEcosystem, software configurable as Encoder or Decoder. 1 HDMI 2.0 Input, 1 USB-C Input, 1 HDMI 2.0 output. Optional Software License to enable AV Bridging (SLQBR-P). | \$2,400.00 | 30% | \$720.00 | \$1,680.00 | \$3,360.00 | \$0.00 |
|  | 1 | QSC NV-32-H (Core Capable) 4K60 4:4:4 Network Video Endpoint for the Q-SYS Ecosystem, software configurable as Encoder or Decoder. 3 HDMI 2.0 Inputs, 2 HDMI 2.0 Outputs, on-board AV Bridging. Supports optional stand-alone "Q-SYS Core Mode" operation for audio DSP with local video switching (no encoding or decoding) and AV Bridging. | \$4,460.00 | 30% | \$1,338.00 | \$3,122.00 | \$3,122.00 | \$0.00 |
|  | 16 | QSC AD-C6T-LPZB-WH 6.5" Two-way ceiling speaker, 70/100V transformer with 16Ω bypass, zero bezel design, low profile, 150° conical DMT coverage, includes C-ring and rails for blind mount installation. Priced individually, sold in pairs. White only. | \$345.00 | 30% | \$103.50 | \$241.50 | \$3,864.00 | \$0.00 |
|  | 1 | QSC CX-Q 4K4 4-Channel 1000W/CH Q-SYS Network Amplifier, Lo-Z, 70V, 100V direct drive, FlexAmp™, Mic/line Inputs, 100-240V. | \$4,270.00 | 30% | \$1,281.00 | \$2,989.00 | \$2,989.00 | \$0.00 |
|  | 1 | QSC TSC-101-G3 Q-SYS 10.1" PoE Touch Screen Controller for In-Wall Mounting. Color - Black only | \$3,300.00 | 30% | \$990.00 | \$2,310.00 | \$2,310.00 | \$0.00 |
|  | 2 | QSC NC-12x80 12x Optical Zoom 80° Horizontal Field of View, PTZ Network Camera, PoE, with HDMI and SDI output. Includes PTZ-WMB1 wall mount bracket | \$4,950.00 | 30% | \$1,485.00 | \$3,465.00 | \$6,930.00 | \$0.00 |
|  | 3 | QSC NV-1-H-WE 4K60 4:4:4 HDMI Encoder for in-wall applications, interoperable with NV-32-H and NV-21-HU. 1 HDMI 2.0 Input, PoE+, Color - White. | \$1,415.00 | 30% | \$424.50 | \$990.50 | \$2,971.50 | \$0.00 |
|  | 1 | Shure MXA920W-S Ceiling Array Microphone, Square, White, 24 inch | \$4,732.00 | 15% | \$709.80 | \$4,022.20 | \$4,022.20 | \$0.00 |
|  | 1 | Barco R9861622USB2 CX-50 Gen2 | \$3,725.00 | 15% | \$558.75 | \$3,166.25 | \$3,166.25 | \$0.00 |

Equipment prices include any required accessories. Labor prices include design, engineering, installation and programming.

ImageNet Consulting - OKC

Confidential Proposal

| IMAGE | QTY | DESCRIPTION | MSRP | DISC | DISCOUNT | PRICE | PRICE EXT | LABOR EXT |
|---|-----|--|------------|-------|------------|------------|------------|--------------------|
|  | 1 | Netgear GSM4230UP-100NAS AV LINEM4250-26G4F-POE++24X1G ULTRA90 | \$3,929.64 | 42.8% | \$1,683.34 | \$2,246.30 | \$2,246.30 | \$0.00 |
|  | 2 | Middle Atlantic RLNK-215 15A,2 OUT,IP CTRL POWER | \$477.00 | 35% | \$166.95 | \$310.05 | \$620.10 | \$0.00 |
|  | 1 | Middle Atlantic RLNK-920R Select Series PDU with RackLink, 9 Outlet 20A | \$856.00 | 35% | \$299.60 | \$556.40 | \$556.40 | \$0.00 |
|  | 1 | ImageNet Misc Display Charges Cables, Raceway, Extenders, Splitters, Hardware, Etc. | | | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 |
|  | 1 | ImageNet Shipping and Handling | | | \$0.00 | \$1,875.00 | \$1,875.00 | \$0.00 |
|  | 16 | ImageNet Consulting AV Engineering AV System design, budgeting, wiring diagrams, and other as-built drawings for AV project | | | \$0.00 | | | \$1,760.00 |
|  | 40 | ImageNet Consulting AV Programming AV System coding and programming | | | \$0.00 | | | \$4,400.00 |
|  | 24 | ImageNet Consulting AV Project Management Pre-sales kickoff and coordination, field scheduling and project management for AV Project | | | \$0.00 | | | \$2,280.00 |
|  | 8 | ImageNet Consulting AV Field Management Site installation management to oversee a range of day-to-day operations for the AV project lifespan | | | \$0.00 | | | \$800.00 |
|  | 80 | ImageNet Consulting AV Installation Technician On-site infrastructure installation, equipment installation, and other field deployment of AV project | | | \$0.00 | | | \$6,000.00 |
| VIDEO CONFERENCING TOTAL | | | | | | | | \$70,674.35 |
| THE FORUM - ROOM 110 TOTAL | | | | | | | | \$70,674.35 |







Equipment prices include any required accessories. Labor prices include design, engineering, installation and programming.

OPTION - EAST WALL 98" ADDITIONAL SCREEN

SCOPE

Adds 98" TV with mount and NV-21 video decoder.

VIDEO CONFERENCING

| IMAGE | QTY | DESCRIPTION | MSRP | DISC | DISCOUNT | PRICE | PRICE EXT | LABOR EXT |
|---|-----|--|------------|------|------------|------------|------------|-----------|
|  | 1 | Samsung QE98C 98IN QEC Series Standalone Display, Crystal UHD, 450nit | \$6,500.00 | 20% | \$1,300.00 | \$5,200.00 | \$5,200.00 | \$0.00 |
|  | 1 | Chief XTM1U X-Large Fusion Series Micro-Adjustable Tilt Wall Mount for 75" - 98" Displays | \$519.00 | 35% | \$181.65 | \$337.35 | \$337.35 | \$0.00 |
|  | 1 | QSC NV-21-HU 4K60 4:4:4 Network Video Endpoint for Q-SYSEcosystem, software configurable as Encoder or Decoder. 1 HDMI 2.0 Input, 1 USB-C Input, 1 HDMI 2.0 output. Optional Software License to enable AV Bridging (SLQBR-P). | \$2,400.00 | 30% | \$720.00 | \$1,680.00 | \$1,680.00 | \$0.00 |
|  | 1 | Middle Atlantic RLNK-215 15A,2 OUT,IP CTRL POWER | \$477.00 | 35% | \$166.95 | \$310.05 | \$310.05 | \$0.00 |
|  | 2 | ImageNet Consulting AV Programming AV System coding and programming | | | \$0.00 | | | \$220.00 |
|  | 8 | ImageNet Consulting AV Installation Technician On-site infrastructure installation, equipment installation, and other field deployment of AV project | | | \$0.00 | | | \$600.00 |

SUMMARY








OPTION - EAST WALL 98" ADDITIONAL SCREEN TOTAL +\$8,347.40

AUTOMATED VIDEO CONFERENCING SYSTEM W/ AUDIENCE MICS

SCOPE



Add (4) more ceiling mics, (3) more cameras, and a larger Core 24f Processor to offer more engaging meeting experience in The Forum.

VIDEO CONFERENCING

| IMAGE | QTY | DESCRIPTION | MSRP | DISC | DISCOUNT | PRICE | PRICE EXT | LABOR EXT |
|---|-----|--|------------|------|------------|------------|-------------|------------|
|  | 1 | QSC CORE 24f Q-SYS Core Processor with 24 local audio I/O channels, 160x160 total network I/O channels with 8x8 Software-based Dante license included, USB AV bridging, dual Ethernet ports for network redundancy plus two auxiliary Ethernet ports, two RS232 ports, 8x8 GPIO, 24 next-generation AEC processors, 1RU. Includes Scripting/UCI functionality. | \$5,400.00 | 30% | \$1,620.00 | \$3,780.00 | \$3,780.00 | \$0.00 |
|  | 2 | QSC NC-12x80 12x Optical Zoom 80° Horizontal Field of View, PTZ Network Camera, PoE, with HDMI and SDI output. Includes PTZ-WMB1 wall mount bracket | \$4,950.00 | 30% | \$1,485.00 | \$3,465.00 | \$6,930.00 | \$0.00 |
|  | 1 | QSC NC-90-G2-BK 90° Horizontal Field of View 20MP image sensor ePTZ network camera. Camera supports PoE, active speaker detection via several microphone elements, and various AI camera features; includes mounting bracket for monitor and surface mounting. | \$1,750.00 | 30% | \$525.00 | \$1,225.00 | \$1,225.00 | \$0.00 |
|  | 4 | Shure MXA920W-S Ceiling Array Microphone, Square, White, 24 inch | \$4,732.00 | 15% | \$709.80 | \$4,022.20 | \$16,088.80 | \$0.00 |
|  | 4 | ImageNet Consulting AV Engineering AV System design, budgeting, wiring diagrams, and other as-built drawings for AV project | | | \$0.00 | | | \$440.00 |
|  | 32 | ImageNet Consulting AV Programming AV System coding and programming | | | \$0.00 | | | \$3,520.00 |
|  | 24 | ImageNet Consulting AV Installation Technician On-site infrastructure installation, equipment installation, and other field deployment of AV project | | | \$0.00 | | | \$1,800.00 |

CREDITS FOR REPLACED ITEMS

CREDITS FOR REPLACED ITEMS

| | | | | | | | | |
|---|---|---|------------|-----|----------|------------|------------|--------|
|  | 1 | QSC CORE NANO Network Core, 64x64 network I/O channels with 8x8 Software-based Dante license included, USB AV bridging, dual LAN ports, VoIP telephony, 8 AEC processors, Half-size 1RU. | \$2,765.00 | 30% | \$829.50 | \$1,935.50 | \$1,935.50 | \$0.00 |
|  | 1 | QSC SLCOL-8N-P Q-SYS Collaboration Bundle scaling license for Core Nano and Core 8 Flex that doubles the networked audio capacity to 128x128, doubles the maximum number of next-generation AEC processors to 16, doubles the maximum number of Softphone instances to 4, and doubles the general purpose processing capacity, Perpetual. | \$1,365.00 | 30% | \$409.50 | \$955.50 | \$955.50 | \$0.00 |

SUMMARY

| | |
|--|--------------|
| AUTOMATED VIDEO CONFERENCING SYSTEM W/ AUDIENCE MICS TOTAL | +\$30,892.80 |
|--|--------------|

PROJECT SUMMARY

LOCATIONS

THE FORUM - ROOM 110

TOTAL

\$70,674.35

PROJECT TOTAL

\$70,674.35

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

ACCEPTANCE

FINANCIAL

PAYMENT SCHEDULE

Usual ImageNet Payment Terms Upon Completion

| | |
|---------------|-------------|
| SUBTOTAL | \$70,674.35 |
| PROJECT TOTAL | \$70,674.35 |

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

| | |
|--|---------------|
| _____ OPTION - EAST WALL 98" ADDITIONAL SCREEN | + \$8,347.40 |
| _____ AUTOMATED VIDEO CONFERENCING SYSTEM W/ AUDIENCE MICS | + \$30,892.80 |

GT = \$109,914.55

TERMS

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

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

Must include P-3632 in all POs

ACCEPTANCE

MID-DEL PUBLIC SCHOOLS

SIGNED

DATE

PRINT NAME

TITLE

IMAGENET CONSULTING - OKC

SIGNED

DATE

PRINT NAME

TITLE

Statement of Work

ImageNet AV Statement of Work (SOW) Contract

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

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

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

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

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

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

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

AGREED TO:

DATE OF AGREEMENT

AUTHORIZED CUSTOMER REPRESENTATIVE

CUSTOMER NAME

CUSTOMER ADDRESS

Statement of Work

Attachment A: Individual Project Requirements

1. PROPOSAL TERMS & CONDITIONS

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

2. CUSTOMER SITE/PROJECT REQUIREMENTS

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

3. DATA & SOFTWARE/FIRMWARE

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

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

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

Statement of Work

Attachment B: Request For Change

Request For Change

RFC Number: _____

Date: _____ Party requesting change: _____

Nature of the proposed change:

Reason for the proposed change:

Impact of the proposed change on project:

Pricing: _____

P.O. to which changes will apply: _____

Schedule Changes: _____

This Project Change Request is (circle):

Approved

Rejected

Signatures:

ImageNet Consulting Representative: _____

Customer Representative: _____

Statement of Work

Attachment C: Project Substantial Completion Form

ImageNet AV Project # _____ Date _____

Project Name: _____ PO # _____

Company Name: _____ Phone: _____

Address: _____

Installation Site: _____

Room Number(s): _____

Client Contact: _____ Phone: _____

AV System Warranty Dates Start: _____ End: _____

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

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

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

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

AV System Training Key Inclusion(s): _____

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

Name: _____ Title: _____

Signature: _____ Date: _____

Statement of Work

Attachment D: Project System Warranty Terms

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

A. DURATION

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

B. THE WARRANTY SHALL INCLUDE:

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

C. THE WARRANTY SHALL NOT INCLUDE:

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

D. REQUESTS FOR SERVICE

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

E. REPORT

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

Statement of Work

Attachment E: Project Final Completion Form

Date: _____

I, _____ (Project Manager) agree that ImageNet Consulting has completed this project and associated system training to the satisfaction of

_____ (Customer Name)

and achieved every goal outlined in this Statement of Work in addition to any change requests that were made during the project. This project is considered completed upon agreement with this form and any additional requests will be detailed in a new agreement with a different project scope and terms. The Customer Representative signing this Final Completion Form is in agreement that the project scope of work has been completed.

Customer:

Signature: _____

Date: _____

Name: _____

Title: _____

XIII. Vote to approve or not approve GMP Amendment No. 26 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 Elementary Addition & Renovation - Main Package". - Mr. Wolfe

Willowbrook = (GMP Amount) **\$8,149,600.59** + (Pre-con fee total)
\$61,122.00 = (GT) **\$8,210,722.59**

Larson Design Group = (GMP x 7.75%) = (GT) **\$631,594.05**

GMP + Pre-con + Architect Fees = (GT) **\$8,842,316.64**

AIA® Document A133® – 2019 Exhibit A

Guaranteed Maximum Price Amendment

This Amendment dated the 13th day of April in the year 2026 is incorporated into the accompanying AIA Document A133™–2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price dated the 13th day of June in the year 2022 (the "Agreement")

for the following **PROJECT**:

Amendment No. 26
Base Bid + Alternates 1, 2, 5, 6

Cleveland Bailey Elementary Addition & Renovations – Main Package
3301 Sunvalley Dr
Midwest City, OK 73110

THE OWNER:

Mid-Del Schools
7217 SE 15th St
Midwest City, OK 73110

THE CONSTRUCTION MANAGER:

Willowbrook, Inc.
620 NE 36th 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 Eight Million, One Hundred Forty-nine Thousand, Six Hundred dollars and Fifty-nine cents (\$8,149,600.59), subject to additions and deductions by Change Order as provided in the Contract Documents.

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

AIA Document A201™–2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

Init.

AIA Document A133 – 2019 Exhibit A. Copyright © 1991, 2003, 2009, and 2019. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 13:32:34 on 04/09/2026 under Order No.20250151989 which expires on 08/11/2026, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.

User Notes:

(1147875433)

§ 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 |
|--|---------------|
| Alt 1: Replace Furnaces & Condensing Units | \$262,457.07 |
| Alt 2: Cafeteria Flooring | \$30,866.13 |
| Alt 5: Replace Sanitary Sewer | \$29,279.24 |
| Alt 6: Light Fixture Package | \$(29,055.73) |

§ 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 |
|--|--------------|---------------------------|
| Alt 3: Entry Canopy & Bus Canopy | \$150,881.54 | Expires May 8, 2026 |
| Alt 4: Entry Canopy & Bus Canopy Masonry | \$58,947.37 | Expires May 8, 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 10,2025 | All |
| Addendum | No. 1 | March 16, 2026 | All |
| Addendum | No. 2 | March 20, 2026 | All |
| Addendum | No. 3 | March 20, 2026 | All |
| Addendum | No. 4 | March 25, 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 |
|-------------------------------|--------------|
| Patch/Repair Paving | \$15,000.00 |
| Misc. Steel | \$5,000.00 |
| Patch/Repair Finishes | \$10,000.00 |
| Landscaping & Sod | \$38,000.00 |
| (HPL) Plastic Laminate | \$100,000.00 |
| Roofing Unforeseen Conditions | \$25,000.00 |
| ICC Doors | \$15,000.00 |
| Polished Concrete | \$30,000.00 |
| Canopies | \$200,000.00 |

§ 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

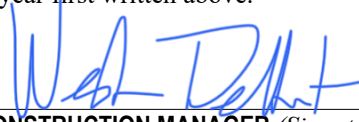
ARTICLE A.4 CONSTRUCTION MANAGER'S CONSULTANTS, CONTRACTORS, DESIGN PROFESSIONALS, AND SUPPLIERS

§ 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
Willowbrook, Inc.

(Printed name and title)

Mid-Del Schools
Bond Issue 37 - 2023

Exhibit "A"
SUMMARY OF FUNDS AS ISSUED TO CMSWILLOWBROOK
(Includes all approved change orders)

| | <u>DATE</u> | <u>AMOUNT</u> | <u>EXTENDED AMOUNT</u> |
|---|-------------|----------------------|------------------------|
| Pre-Construction Fee | 3/11/2024 | \$ 2,046.46 | \$ 2,046.46 |
| <u>Amendment No. 1 - PAC Seating at Carl Albert High School (Base Bid B + Unit Price 1)</u> | 3/11/2024 | | |
| GENERAL REQUIREMENTS | | \$ - | |
| GENERAL CONDITIONS | | \$ - | |
| Bid Package 1 Fixed Audience Seating - Irwin Seating Company | | \$ 249,357.28 | |
| Allowance - Seating Upgrades | | \$ 6,000.00 | |
| CM Contingency | | \$ - | |
| Bonds | | \$ 2,349.29 | |
| Builders Risk Insurance | | \$ 2,216.28 | |
| General Liability Insurance | | \$ 2,443.27 | |
| CM Fee | | \$ 10,494.64 | |
| | | <u>\$ 272,860.76</u> | \$ 274,907.22 |
| | | | |
| Pre-Construction Fee | 3/11/2024 | \$ 2,195.29 | \$ 277,102.51 |
| <u>Amendment No. 2 - PAC Seating at Del City High School (Base Bid B + Unit Price 1)</u> | 3/11/2024 | | |
| GENERAL REQUIREMENTS | | \$ - | |
| GENERAL CONDITIONS | | \$ - | |
| Bid Package 1 Fixed Audience Seating - Irwin Seating Company | | \$ 267,928.50 | |
| Allowance - Seating Upgrades | | \$ 6,000.00 | |
| CM Contingency | | \$ - | |
| Bonds | | \$ 2,520.14 | |
| Builders Risk Insurance | | \$ 2,377.46 | |
| General Liability Insurance | | \$ 2,620.97 | |
| CM Fee | | \$ 11,257.88 | |
| | | <u>\$ 292,704.95</u> | \$ 569,807.45 |
| | | | |
| Pre-Construction Fee | 3/11/2024 | \$ 2,091.42 | \$ 571,898.87 |
| <u>Amendment No. 3 - PAC Seating at Midwest City High School (Base Bid B + Unit Price 1)</u> | 3/11/2024 | | |
| GENERAL REQUIREMENTS | | \$ - | |
| GENERAL CONDITIONS | | \$ - | |
| Bid Package 1 Fixed Audience Seating - Irwin Seating Company | | \$ 254,967.33 | |
| Allowance - Seating Upgrades | | \$ 6,000.00 | |
| CM Contingency | | \$ - | |
| Bonds | | \$ 2,400.90 | |
| Builders Risk Insurance | | \$ 2,264.97 | |
| General Liability Insurance | | \$ 2,496.95 | |
| CM Fee | | \$ 10,725.21 | |
| | | <u>\$ 278,855.35</u> | \$ 850,754.22 |
| | | | |
| Pre-Construction Fee | 5/13/2024 | \$ 1,730.88 | \$ 852,485.10 |
| <u>Amendment No. 4 - PAC Flooring at Carl Albert High School (Base Bid + Alternate 1)</u> | 5/13/2024 | | |
| GENERAL REQUIREMENTS | | \$ 30,650.00 | |
| GENERAL CONDITIONS | | \$ 47,800.00 | |
| Bid Package 2 Demolition - Native Wrecking & Demolition | | \$ 49,033.00 | |
| Bid Package 3 Flooring - Bryan's Flooring | | \$ 16,212.00 | |
| Bid Package 4 Aisle Lighting - Advanced Quality Electric | | \$ 49,500.00 | |
| Allowance - Floor Prep | | \$ 5,000.00 | |
| Allowance - Sealed Concrete | | \$ 7,500.00 | |
| CM Contingency | | \$ 10,284.75 | |
| Bonds | | \$ 1,987.01 | |
| Builders Risk Insurance | | \$ 1,874.51 | |
| General Liability Insurance | | \$ 2,066.51 | |
| CM Fee | | \$ 8,876.31 | |
| | | <u>\$ 230,784.10</u> | \$ 1,083,269.20 |

| | | | | | |
|---|-----------|----|-------------------|----|--------------|
| Pre-Construction Fee | 5/13/2024 | \$ | 1,735.47 | \$ | 1,085,004.67 |
| <u>Amendment No. 5 - PAC Flooring at Del City High School (Base Bid + Alternate 1)</u> | 5/13/2024 | | | | |
| GENERAL REQUIREMENTS | | \$ | 30,650.00 | | |
| GENERAL CONDITIONS | | \$ | 47,800.00 | | |
| Bid Package 2 Demolition - Native Wrecking & Demolition | | \$ | 49,275.00 | | |
| Bid Package 3 Flooring - Bryan's Flooring | | \$ | 17,015.00 | | |
| Bid Package 4 Aisle Lighting - Advanced Quality Electric | | \$ | 49,000.00 | | |
| Allowance - Floor Prep | | \$ | 5,000.00 | | |
| Allowance - Sealed Concrete | | \$ | 7,500.00 | | |
| CM Contingency | | \$ | 10,312.00 | | |
| Bonds | | \$ | 1,992.28 | | |
| Builders Risk Insurance | | \$ | 1,879.48 | | |
| General Liability Insurance | | \$ | 2,071.98 | | |
| CM Fee | | \$ | 8,899.83 | | |
| | | \$ | <u>231,395.57</u> | \$ | 1,316,400.24 |
| | | | | | |
| Pre-Construction Fee | 5/13/2024 | \$ | 1,720.19 | \$ | 1,318,120.43 |
| <u>Amendment No. 6 - PAC Flooring at Midwest City High School (Base Bid + Alternate 1)</u> | 5/13/2024 | | | | |
| GENERAL REQUIREMENTS | | \$ | 30,650.00 | | |
| GENERAL CONDITIONS | | \$ | 47,800.00 | | |
| Bid Package 2 Demolition - Native Wrecking & Demolition | | \$ | 48,926.00 | | |
| Bid Package 3 Flooring - Bryan's Flooring | | \$ | 15,549.00 | | |
| Bid Package 4 Aisle Lighting - Advanced Quality Electric | | \$ | 49,000.00 | | |
| Allowance - Floor Prep | | \$ | 5,000.00 | | |
| Allowance - Sealed Concrete | | \$ | 7,500.00 | | |
| CM Contingency | | \$ | 10,221.25 | | |
| Bonds | | \$ | 1,974.75 | | |
| Builders Risk Insurance | | \$ | 1,862.94 | | |
| General Liability Insurance | | \$ | 2,053.75 | | |
| CM Fee | | \$ | 8,821.51 | | |
| | | \$ | <u>229,359.19</u> | \$ | 1,547,479.63 |
| | | | | | |
| Pre-Construction Fee | 8/12/2024 | \$ | 3,538.28 | \$ | 1,551,017.91 |
| <u>Amendment No. 7 - PAC Lighting/Rigging/Sound at Carl Albert High School (Base Bid)</u> | 8/12/2024 | | | | |
| GENERAL REQUIREMENTS | | \$ | 20,600.00 | | |
| GENERAL CONDITIONS | | \$ | 24,400.00 | | |
| Bid Package 5 Lighting/Controls/Dimming - Toucan Productions, Inc. | | \$ | 175,000.00 | | |
| Bid Package 6 Stage Rigging - Performance Stage, Inc. | | \$ | 51,709.40 | | |
| Bid Package 7 Audio Video - Techsico Enterprise Solutions, LLC | | \$ | 74,274.03 | | |
| Allowance - Electrical | | \$ | 36,000.00 | | |
| Allowance - Balcony Sconce Lights | | \$ | 9,000.00 | | |
| Allowance - Stage Booms | | \$ | 4,500.00 | | |
| Allowance - Ticket Booth | | \$ | 5,000.00 | | |
| Allowance - Move Chairs | | \$ | 20,000.00 | | |
| CM Contingency | | \$ | 21,024.17 | | |
| Bonds | | \$ | 4,061.87 | | |
| Builders Risk Insurance | | \$ | 3,831.90 | | |
| General Liability Insurance | | \$ | 4,224.37 | | |
| CM Fee | | \$ | 18,145.03 | | |
| | | \$ | <u>471,770.77</u> | \$ | 2,022,788.68 |
| | | | | | |
| Pre-Construction Fee | 8/12/2024 | \$ | 3,315.74 | \$ | 2,026,104.42 |
| <u>Amendment No. 8 - PAC Lighting/Rigging/Sound at Del City High School (Base Bid)</u> | 8/12/2024 | | | | |
| GENERAL REQUIREMENTS | | \$ | 15,325.00 | | |
| GENERAL CONDITIONS | | \$ | 23,900.00 | | |
| Bid Package 5 Lighting/Controls/Dimming - Toucan Productions, Inc. | | \$ | 185,000.00 | | |
| Bid Package 6 Stage Rigging - Performance Stage, Inc. | | \$ | 51,709.40 | | |
| Bid Package 7 Audio Video - Techsico Enterprise Solutions, LLC | | \$ | 68,103.04 | | |
| Allowance - Electrical | | \$ | 43,000.00 | | |
| Allowance - Stage Booms | | \$ | 4,500.00 | | |
| Allowance - Attic Access Ladders | | \$ | 2,500.00 | | |
| CM Contingency | | \$ | 19,701.87 | | |
| Bonds | | \$ | 3,806.40 | | |
| Builders Risk Insurance | | \$ | 3,590.89 | | |
| General Liability Insurance | | \$ | 3,958.68 | | |
| CM Fee | | \$ | 17,003.81 | | |
| | | \$ | <u>442,099.10</u> | \$ | 2,468,203.53 |

| | | | | | |
|---|------------|----|-------------------|----|--------------|
| Pre-Construction Fee | 8/12/2024 | \$ | 3,311.00 | \$ | 2,471,514.52 |
| <u>Amendment No. 9 - PAC Lighting/Rigging/Sound at Midwest City High School (Base Bid)</u> | 8/12/2024 | | | | |
| GENERAL REQUIREMENTS | | \$ | 15,325.00 | | |
| GENERAL CONDITIONS | | \$ | 23,900.00 | | |
| Bid Package 5 Lighting/Controls/Dimming - Toucan Productions, Inc. | | \$ | 175,000.00 | | |
| Bid Package 6 Stage Rigging - Performance Stage, Inc. | | \$ | 51,709.40 | | |
| Bid Package 7 Audio Video - Techsico Enterprise Solutions, LLC | | \$ | 73,539.03 | | |
| Allowance - Electrical | | \$ | 47,000.00 | | |
| Allowance - Stage Booms | | \$ | 4,500.00 | | |
| Allowance - Attic Access Ladders | | \$ | 2,500.00 | | |
| CM Contingency | | \$ | 19,673.67 | | |
| Bonds | | \$ | 3,800.95 | | |
| Builders Risk Insurance | | \$ | 3,585.75 | | |
| General Liability Insurance | | \$ | 3,953.02 | | |
| CM Fee | | \$ | 16,979.47 | | |
| | | \$ | <u>441,466.30</u> | \$ | 2,912,980.82 |
| | | | | | |
| Pre-Construction Fee | 10/14/2024 | \$ | 5,012.24 | \$ | 2,917,993.07 |
| <u>Amendment No. 10 - Football Scoreboard Replacement at Carl Albert High School</u> | 10/14/2024 | | | | |
| GENERAL REQUIREMENTS | | \$ | 11,000.00 | | |
| GENERAL CONDITIONS | | \$ | 18,266.00 | | |
| Bid Package 1 Scoreboards - Nevco Sports LLC | | \$ | 410,397.12 | | |
| Allowance - Unforeseen Conditions | | \$ | 10,000.00 | | |
| Allowance - Electrical | | \$ | 50,000.00 | | |
| Allowance - OG&E Costs | | \$ | 40,000.00 | | |
| Allowance - Permits | | \$ | 3,500.00 | | |
| Allowance - Testing | | \$ | 2,500.00 | | |
| Allowance - Relocate Flagpoles | | \$ | 5,000.00 | | |
| Allowance - Pressbox AC | | \$ | 10,000.00 | | |
| Allowance - Pressbox Equipment | | \$ | 10,000.00 | | |
| CM Contingency | | \$ | 57,066.31 | | |
| Bonds | | \$ | 4,707.97 | | |
| Builders Risk Insurance | | \$ | 4,110.84 | | |
| General Liability Insurance | | \$ | 6,047.21 | | |
| CM Fee | | \$ | 25,703.82 | | |
| | | \$ | <u>668,299.27</u> | \$ | 3,586,292.34 |
| | | | | | |
| Pre-Construction Fee | 10/14/2024 | \$ | 4,968.33 | \$ | 3,591,260.67 |
| <u>Amendment No. 11 - Football Scoreboard Replacement at Del City High School</u> | 10/14/2024 | | | | |
| GENERAL REQUIREMENTS | | \$ | 11,000.00 | | |
| GENERAL CONDITIONS | | \$ | 18,266.00 | | |
| Bid Package 1 Scoreboards - Nevco Sports LLC | | \$ | 410,397.12 | | |
| Allowance - Unforeseen Conditions | | \$ | 10,000.00 | | |
| Allowance - Electrical | | \$ | 50,000.00 | | |
| Allowance - OG&E Costs | | \$ | 40,000.00 | | |
| Allowance - Permits | | \$ | 3,500.00 | | |
| Allowance - Testing | | \$ | 2,500.00 | | |
| Allowance - Pressbox AC | | \$ | 10,000.00 | | |
| Allowance - Pressbox Equipment | | \$ | 10,000.00 | | |
| CM Contingency | | \$ | 56,566.31 | | |
| Bonds | | \$ | 4,666.72 | | |
| Builders Risk Insurance | | \$ | 4,074.82 | | |
| General Liability Insurance | | \$ | 5,994.22 | | |
| CM Fee | | \$ | 25,478.61 | | |
| | | \$ | <u>662,443.81</u> | \$ | 4,253,704.48 |
| | | | | | |
| Pre-Construction Fee | 10/14/2024 | \$ | 4,968.33 | \$ | 4,258,672.81 |
| <u>Amendment No. 12 - Football Scoreboard Replacement at Midwest City High School</u> | 10/14/2024 | | | | |
| GENERAL REQUIREMENTS | | \$ | 11,000.00 | | |
| GENERAL CONDITIONS | | \$ | 18,266.00 | | |
| Bid Package 1 Scoreboards - Nevco Sports LLC | | \$ | 410,397.12 | | |
| Allowance - Unforeseen Conditions | | \$ | 10,000.00 | | |
| Allowance - Electrical | | \$ | 50,000.00 | | |
| Allowance - OG&E Costs | | \$ | 40,000.00 | | |
| Allowance - Permits | | \$ | 3,500.00 | | |
| Allowance - Testing | | \$ | 2,500.00 | | |
| Allowance - Pressbox AC | | \$ | 10,000.00 | | |
| Allowance - Pressbox Equipment | | \$ | 10,000.00 | | |
| CM Contingency | | \$ | 56,566.31 | | |
| Bonds | | \$ | 4,666.72 | | |
| Builders Risk Insurance | | \$ | 4,074.82 | | |
| General Liability Insurance | | \$ | 5,994.22 | | |
| CM Fee | | \$ | 25,478.61 | | |
| | | \$ | <u>662,443.81</u> | \$ | 4,921,116.62 |

| | | | | | |
|---|------------|----|--------------|----|--------------|
| Pre-Construction Fee | 10/14/2024 | \$ | 17,560.10 | \$ | 4,938,676.72 |
| Amendment No. 13 - Barnes Elementary Storm Shelter Classroom Addition (Base Bid) | 10/14/2024 | | | | |
| GENERAL REQUIREMENTS | | \$ | 150,083.00 | | |
| GENERAL CONDITIONS | | \$ | 251,550.00 | | |
| Bid Package 1 Earthwork - Great Plains Construction, LLC | | \$ | 56,550.00 | | |
| Bid Package 2 Site Utilities - Patriot Construction Services, LLC | | \$ | 26,000.00 | | |
| Bid Package 3 Concrete - 4G Concrete Inc | | \$ | 143,100.00 | | |
| Bid Package 4 Paving & Walks - Bishop Construction LLC | | \$ | 11,370.00 | | |
| Bid Package 5 Rammed Aggregate Piers - DELETED VIA ADDENDUM | | \$ | - | | |
| Bid Package 6 Masonry - Design Build Masonry LLC | | \$ | 105,000.00 | | |
| Bid Package 7 Structural Steel - K&E Fabrication LLC | | \$ | 172,000.00 | | |
| Bid Package 8 Roofing - Oklahoma Roofing & Sheet Metal LLC | | \$ | 105,385.50 | | |
| Bid Package 9 Waterproofing & Sealants - CHM Weatherguard | | \$ | 14,812.00 | | |
| Bid Package 10 Rough Carpentry - Willowbrook, Inc. | | \$ | 29,700.00 | | |
| Bid Package 11 Doors, Frames, Hardware - Tex-Oma Builders Supply Co | | \$ | 63,792.66 | | |
| Bid Package 12 Glass & Glazing - Accent Glass Services LLC | | \$ | 62,000.00 | | |
| Bid Package 13 Drywall & Ceilings - Competent Drywall Interiors LLC | | \$ | 66,499.00 | | |
| Bid Package 14 Flooring - Bryan's Flooring LLC | | \$ | 15,326.00 | | |
| Bid Package 15 Tile - Andeco Flooring & Blinds LLC | | \$ | 49,734.00 | | |
| Bid Package 16 Painting - Silva, Inc. | | \$ | 10,500.00 | | |
| Bid Package 17 Specialties - Various | | \$ | 30,192.99 | | |
| Bid Package 18 Millwork - Arnold Brothers Cabinets LLC | | \$ | 81,601.41 | | |
| Bid Package 19 Plumbing - Michalski Plumbing Co. LLC | | \$ | 61,985.00 | | |
| Bid Package 20 HVAC - Waggoners Heating & Air Conditioning Inc | | \$ | 216,172.00 | | |
| Bid Package 21 Electrical - Okie Electric | | \$ | 217,000.00 | | |
| Bid Package 22 ICF - Lithko Contracting LLC | | \$ | 78,035.00 | | |
| Allowance - Unforseen Conditions | | \$ | 15,000.00 | | |
| Allowance - Patch/Repair Paving | | \$ | 7,500.00 | | |
| Allowance - MEP | | \$ | 5,000.00 | | |
| Allowance - Permits | | \$ | 10,000.00 | | |
| Allowance - Testing | | \$ | 10,000.00 | | |
| Allowance - Utility Provider Costs | | \$ | 15,000.00 | | |
| Allowance - Landscaping & Sod | | \$ | 11,600.00 | | |
| Allowance - Door Hardware | | \$ | 2,000.00 | | |
| CM Contingency | | \$ | 104,724.43 | | |
| Bonds | | \$ | 16,494.10 | | |
| Builders Risk Insurance | | \$ | 14,402.10 | | |
| General Liability Insurance | | \$ | 21,186.04 | | |
| CM Fee | | \$ | 90,051.81 | | |
| | | \$ | 2,341,347.03 | \$ | 7,280,023.75 |

| | | | | | |
|--|------------|----|------------|----|--------------|
| Pre-Construction Fee | 10/14/2024 | \$ | 18,369.07 | \$ | 7,298,392.81 |
| Amendment No. 14 - Epperly Heights Elementary Storm Shelter Classroom Addition (Base Bid) | 10/14/2024 | | | | |
| GENERAL REQUIREMENTS | | \$ | 139,284.00 | | |
| GENERAL CONDITIONS | | \$ | 212,850.00 | | |
| Bid Package 1 Earthwork - Great Plains Construction, LLC | | \$ | 61,350.00 | | |
| Bid Package 2 Site Utilities - Patriot Construction Services, LLC | | \$ | 121,000.00 | | |
| Bid Package 3 Concrete - 4G Concrete Inc | | \$ | 154,100.00 | | |
| Bid Package 4 Paving & Walks - Bishop Construction LLC | | \$ | 84,770.00 | | |
| Bid Package 5 Rammed Aggregate Piers - DELETED VIA ADDENDUM | | \$ | - | | |
| Bid Package 6 Masonry - Design Build Masonry LLC | | \$ | 105,000.00 | | |
| Bid Package 7 Structural Steel - K&E Fabrication LLC | | \$ | 153,000.00 | | |
| Bid Package 8 Roofing - Oklahoma Roofing & Sheet Metal LLC | | \$ | 99,072.00 | | |
| Bid Package 9 Waterproofing & Sealants - CHM Weatherguard | | \$ | 14,812.00 | | |
| Bid Package 10 Rough Carpentry - Willowbrook, Inc. | | \$ | 28,800.00 | | |
| Bid Package 11 Doors, Frames, Hardware - Tex-Oma Builders Supply Co | | \$ | 62,621.66 | | |
| Bid Package 12 Glass & Glazing - Accent Glass Services LLC | | \$ | 74,000.00 | | |
| Bid Package 13 Drywall & Ceilings - Competent Drywall Interiors LLC | | \$ | 66,499.00 | | |
| Bid Package 14 Flooring - Bryan's Flooring LLC | | \$ | 16,040.00 | | |
| Bid Package 15 Tile - Andeco Flooring & Blinds LLC | | \$ | 49,733.00 | | |
| Bid Package 16 Painting - Silva, Inc. | | \$ | 10,500.00 | | |
| Bid Package 17 Specialties - Various | | \$ | 30,194.01 | | |
| Bid Package 18 Millwork - Arnold Brothers Cabinets LLC | | \$ | 68,538.36 | | |
| Bid Package 19 Plumbing - Michalski Plumbing Co. LLC | | \$ | 61,172.10 | | |
| Bid Package 20 HVAC - Waggoners Heating & Air Conditioning Inc | | \$ | 226,607.00 | | |
| Bid Package 21 Electrical - Okie Electric | | \$ | 191,000.00 | | |
| Bid Package 22 ICF - Lithko Contracting LLC | | \$ | 78,035.00 | | |
| Allowance - Unforseen Conditions | | \$ | 15,000.00 | | |
| Allowance - Patch/Repair Paving | | \$ | 7,500.00 | | |
| Allowance - MEP | | \$ | 5,000.00 | | |
| Allowance - Permits | | \$ | 10,000.00 | | |
| Allowance - Testing | | \$ | 10,000.00 | | |
| Allowance - Utility Provider Costs | | \$ | 15,000.00 | | |
| Allowance - Landscaping & Sod | | \$ | 17,500.00 | | |

| | | | | |
|-----------------------------|--|----|---------------------|-----------------|
| Allowance - Door Hardware | | \$ | 2,000.00 | |
| CM Contingency | | \$ | 109,548.91 | |
| Bonds | | \$ | 17,253.95 | |
| Builders Risk Insurance | | \$ | 15,065.58 | |
| General Liability Insurance | | \$ | 22,162.04 | |
| CM Fee | | \$ | 94,200.34 | |
| | | \$ | <u>2,449,208.95</u> | \$ 9,747,601.77 |

Pre-Construction Fee 10/14/2024 \$ 18,110.02 \$ 9,765,711.79

Amendment No. 15 - Tinker Elementary Storm Shelter Classroom Addition (Base Bid)

10/14/2024

| | | | | |
|---|--|----|---------------------|------------------|
| GENERAL REQUIREMENTS | | \$ | 144,683.00 | |
| GENERAL CONDITIONS | | \$ | 232,200.00 | |
| Bid Package 1 Earthwork - Great Plains Construction, LLC | | \$ | 71,850.00 | |
| Bid Package 2 Site Utilities - Patriot Construction Services, LLC | | \$ | 122,000.00 | |
| Bid Package 3 Concrete - 4G Concrete Inc | | \$ | 141,600.00 | |
| Bid Package 4 Paving & Walks - Bishop Construction LLC | | \$ | 10,015.00 | |
| Bid Package 5 Rammed Aggregate Piers - DELETED VIA ADDENDUM | | \$ | - | |
| Bid Package 6 Masonry - Design Build Masonry LLC | | \$ | 105,000.00 | |
| Bid Package 7 Structural Steel - K&E Fabrication LLC | | \$ | 170,000.00 | |
| Bid Package 8 Roofing - Oklahoma Roofing & Sheet Metal LLC | | \$ | 105,385.50 | |
| Bid Package 9 Waterproofing & Sealants - CHM Weatherguard | | \$ | 14,812.00 | |
| Bid Package 10 Rough Carpentry - Willowbrook, Inc. | | \$ | 28,400.00 | |
| Bid Package 11 Doors, Frames, Hardware - Tex-Oma Builders Supply Co | | \$ | 65,568.68 | |
| Bid Package 12 Glass & Glazing - Accent Glass Services LLC | | \$ | 62,000.00 | |
| Bid Package 13 Drywall & Ceilings - Competent Drywall Interiors LLC | | \$ | 66,499.00 | |
| Bid Package 14 Flooring - Bryan's Flooring LLC | | \$ | 15,327.00 | |
| Bid Package 15 Tile - Andeco Flooring & Blinds LLC | | \$ | 49,733.00 | |
| Bid Package 16 Painting - Silva, Inc. | | \$ | 10,500.00 | |
| Bid Package 17 Specialties - Various | | \$ | 30,194.00 | |
| Bid Package 18 Millwork - Arnold Brothers Cabinets LLC | | \$ | 81,566.37 | |
| Bid Package 19 Plumbing - Michalski Plumbing Co. LLC | | \$ | 61,935.90 | |
| Bid Package 20 HVAC - Waggoners Heating & Air Conditioning Inc | | \$ | 225,676.00 | |
| Bid Package 21 Electrical - Okie Electric | | \$ | 191,000.00 | |
| Bid Package 22 ICF - Lithko Contracting LLC | | \$ | 78,035.00 | |
| Allowance - Unforeseen Conditions | | \$ | 15,000.00 | |
| Allowance - Patch/Repair Paving | | \$ | 7,500.00 | |
| Allowance - MEP | | \$ | 5,000.00 | |
| Allowance - Permits | | \$ | 10,000.00 | |
| Allowance - Testing | | \$ | 10,000.00 | |
| Allowance - Utility Provider Costs | | \$ | 15,000.00 | |
| Allowance - Landscaping & Sod | | \$ | 11,600.00 | |
| Allowance - Door Hardware | | \$ | 2,000.00 | |
| CM Contingency | | \$ | 108,004.02 | |
| Bonds | | \$ | 17,010.63 | |
| Builders Risk Insurance | | \$ | 14,853.12 | |
| General Liability Insurance | | \$ | 21,849.51 | |
| CM Fee | | \$ | 92,871.91 | |
| | | \$ | <u>2,414,669.64</u> | \$ 12,180,381.43 |

Pre-Construction Fee 11/11/2024 \$ 79,213.03 \$ 12,259,594.46

Amendment No. 16 - Midwest City MS Kitch/Caf & Classroom Add (Base Bid + Alt A, B, C, D)

11/11/2024

| | | | | |
|---|--|----|------------|--|
| GENERAL REQUIREMENTS | | \$ | 383,200.00 | |
| GENERAL CONDITIONS | | \$ | 587,800.00 | |
| Bid Package 1 Demolition - Tomahawk Construction Solutions LLC | | \$ | 80,910.00 | |
| Bid Package 2 Earthwork - Seek Construction LLC | | \$ | 95,000.00 | |
| Bid Package 3 Site Utilities - Commercial Construction Services LLC | | \$ | 220,000.00 | |
| Bid Package 4 Concrete - 4G Concrete Inc. | | \$ | 517,300.00 | |
| Bid Package 5 Paving & Walks - Bishop Construction LLC | | \$ | 210,900.00 | |
| Bid Package 6 Masonry - Justin Dallas Construction LLC | | \$ | 560,192.00 | |
| Bid Package 7 Structural Steel - Allowance | | \$ | 636,994.00 | |
| Bid Package 8 Roofing - Standard Roofing Company | | \$ | 622,402.00 | |
| Bid Package 9 EIFS - D&L Plastering | | \$ | 12,977.00 | |

| | | | |
|---|----|----------------------|------------------|
| Bid Package 10 Waterproofing & Sealants - True Fireproofing Co | \$ | 82,916.00 | |
| Bid Package 11 General Trades - Willowbrook, Inc. | \$ | 98,700.00 | |
| Bid Package 12 Doors, Frames, Hardware - Tex-Oma Builders Supply Co. | \$ | 101,252.00 | |
| Bid Package 13 Glass & Glazing - Accent Glass Services LLC | \$ | 181,700.00 | |
| Bid Package 14 Drywall & Ceilings - Wiljo Interiors Inc | \$ | 478,840.00 | |
| Bid Package 15 Flooring - Bryan's Flooring LLC | \$ | 48,261.00 | |
| Bid Package 16 Tile - Bryan's Flooring LLC | \$ | 144,644.00 | |
| Bid Package 17 Painting - Silva Spray Foam Inc | \$ | 87,000.00 | |
| Bid Package 18 Specialties - Various | \$ | 191,083.00 | |
| Bid Package 19 Millwork - EGR Construction Inc. | \$ | 168,103.00 | |
| Bid Package 20 Food Service Equipment - Amundsen Commercial Kitchens Inc. | \$ | 998,000.00 | |
| Bid Package 21 Plumbing - Southwest Oklahoma Plumbing | \$ | 320,000.00 | |
| Bid Package 22 HVAC - Air Conditioning Service Inc | \$ | 668,000.00 | |
| Bid Package 23 Electrical - Advanced Quality Electric | \$ | 669,530.00 | |
| Bid Package 24 Fire Protection - Frazier Fire | \$ | 584,900.00 | |
| Bid Package 25 Chain Link Fence & Gates - Allowance | \$ | 15,000.00 | |
| Bid Package 26 Applied Fire Protection - Included w/ BP10 | \$ | - | |
| Bid Package 27 Resinous Matrix Terrazzo Flooring - Southwest Terrazzo Inc | \$ | 147,139.00 | |
| Bid Package 28 Musical Equipment Storage - Wenger Corporation | \$ | 24,284.75 | |
| Bid Package 29 Polished Concrete - Advanced Commercial Painting LLC | \$ | 11,139.00 | |
| Allowance - Unforseen Conditions | \$ | 50,000.00 | |
| Allowance - Patch/Repair Paving | \$ | 15,000.00 | |
| Allowance - Protect Existing | \$ | 10,000.00 | |
| Allowance - Permits | \$ | 10,000.00 | |
| Allowance - Testing | \$ | 35,000.00 | |
| Allowance - Landscaping & Sod | \$ | 20,000.00 | |
| Allowance - Masonry Restoration | \$ | 30,000.00 | |
| Allowance - Relocate Portable Classrooms | \$ | 100,000.00 | |
| Allowance - Temporary Sidewalks | \$ | 10,000.00 | |
| Allowance - Fire Protection at Existing | \$ | 20,000.00 | |
| Allowance - Low Voltage Systems | \$ | 200,000.00 | |
| CM Contingency | \$ | 472,408.34 | |
| Bonds | \$ | 74,404.31 | |
| Builders Risk Insurance | \$ | 64,967.37 | |
| General Liability Insurance | \$ | 95,569.49 | |
| CM Fee | \$ | 406,220.65 | |
| | \$ | <u>10,561,736.91</u> | \$ 22,821,331.37 |

| | | | | | |
|---|-----------|----|-----------|----|---------------|
| Pre-Construction Fee | 1/13/2025 | \$ | 78,217.54 | \$ | 22,899,548.91 |
| <u>Amendment No. 17 - Del City MS Kitch/Caf & Classroom Add (Base Bid + Alt A & B)</u> | 1/13/2025 | | | | |

| | | | |
|---|----|--------------|--|
| GENERAL REQUIREMENTS | \$ | 384,500.00 | |
| GENERAL CONDITIONS | \$ | 561,875.00 | |
| Bid Package 1 Demolition - Midwest Wrecking Co LLC | \$ | 72,910.00 | |
| Bid Package 2 Earthwork - WW Builders Inc | \$ | 160,600.00 | |
| Bid Package 3 Site Utilities - WW Builders Inc | \$ | 238,752.00 | |
| Bid Package 4 Concrete - WW Builders Inc | \$ | 532,667.00 | |
| Bid Package 5 Paving & Walks - Turning Point Industries, Inc. | \$ | 152,700.00 | |
| Bid Package 6 Masonry - Swift Exteriors | \$ | 334,000.00 | |
| Bid Package 7 Structural Steel - Weibee Steel, Inc. | \$ | 443,000.00 | |
| Bid Package 8 Roofing - Standard Roofing Company | \$ | 525,483.00 | |
| Bid Package 9 EIFS - Wiljo Interiors Inc. | \$ | 10,475.00 | |
| Bid Package 10 Waterproofing & Sealants - Oklahoma Roofing & Sheet Metal, LLC | \$ | 41,821.00 | |
| Bid Package 11 General Trades - Willowbrook, Inc. | \$ | 84,400.00 | |
| Bid Package 12 Doors, Frames, Hardware - CBS Door & Hardware | \$ | 124,200.00 | |
| Bid Package 13 Glass & Glazing - Accent Glass Services LLC | \$ | 250,300.00 | |
| Bid Package 14 Drywall & Ceilings - Competent Drywall Interiors LLC | \$ | 323,415.00 | |
| Bid Package 15 Flooring - Andeco Flooring & Blinds, LLC | \$ | 36,900.00 | |
| Bid Package 16 Tile - Andeco Flooring & Blinds, LLC | \$ | 136,300.00 | |
| Bid Package 17 Painting - Advanced Commercial Painting LLC | \$ | 49,950.00 | |
| Bid Package 18 Specialties - Various | \$ | 80,581.00 | |
| Bid Package 19 Millwork - Arnold Brothers Cabinets, LLC | \$ | 201,326.27 | |
| Bid Package 20 Food Service Equipment - Amundsen Commercial Kitchens Inc. | \$ | 999,750.00 | |
| Bid Package 21 Plumbing - Patriot Construction Services Inc | \$ | 459,000.00 | |
| Bid Package 22 HVAC - Air Conditioning Service Inc | \$ | 1,069,675.00 | |
| Bid Package 23 Electrical - All Star Electric, LLC | \$ | 1,027,552.84 | |
| Bid Package 24 Fire Protection - Allowance | \$ | 620,000.00 | |
| Bid Package 25 Chain Link Fence & Gates - Liberty Fence & Supply | \$ | 24,300.00 | |
| Bid Package 26 Applied Fire Protection - Scope not in project | \$ | - | |
| Bid Package 27 Resinous Matrix Terrazzo Flooring - Southwest Terrazzo Inc | \$ | 137,724.50 | |
| Bid Package 28 Musical Equipment Storage - Allowance | \$ | 25,000.00 | |
| Bid Package 29 Polished Concrete - BNR Concrete Polishing | \$ | 16,272.50 | |
| Allowance - Unforseen Conditions | \$ | 30,000.00 | |

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|---|-----------|----|----------------------|------------------|
| Allowance - Patch/Repair Paving | | \$ | 20,000.00 | |
| Allowance - Protect Existing | | \$ | 10,000.00 | |
| Allowance - Permits | | \$ | 15,000.00 | |
| Allowance - Testing | | \$ | 50,000.00 | |
| Allowance - Landscaping & Sod | | \$ | 19,000.00 | |
| Allowance - Relocate Portable Classrooms | | \$ | 40,000.00 | |
| Allowance - Fire Protection at Existing | | \$ | 20,000.00 | |
| CM Contingency | | \$ | 466,471.51 | |
| Bonds | | \$ | 73,469.26 | |
| Builders Risk Insurance | | \$ | 64,150.91 | |
| General Liability Insurance | | \$ | 94,368.46 | |
| CM Fee | | \$ | 401,115.61 | |
| | | \$ | <u>10,429,005.86</u> | \$ 33,328,554.77 |
| | | | | |
| Pre-Construction Fee | 2/10/2025 | \$ | 81,116.24 | \$ 33,409,671.01 |
| <u>Amendment No. 18 - Carl Albert High School Classroom & Storm Shelter Add (Base Bid)</u> | 2/10/2025 | | | |
| GENERAL REQUIREMENTS | | \$ | 481,900.00 | |
| GENERAL CONDITIONS | | \$ | 652,500.00 | |
| Bid Package 1 Demolition - Total Demolition Services, LLC | | \$ | 49,800.00 | |
| Bid Package 2 Earthwork - D. Owen Construction, LLC | | \$ | 98,000.00 | |
| Bid Package 3 Site Utilities - D. Owen Construction, LLC | | \$ | 166,000.00 | |
| Bid Package 4 Concrete - Pedro's Concrete Company LLC | | \$ | 675,000.00 | |
| Bid Package 5 Paving & Walks - Turning Point Industries, Inc. | | \$ | 251,700.00 | |
| Bid Package 6 Masonry - Justin Dallas Construction, LLC | | \$ | 170,789.00 | |
| Bid Package 7 Structural Steel - Larrance Steel | | \$ | 332,562.00 | |
| Bid Package 8 Roofing - Oklahoma Roofing & Sheet Metal, LLC | | \$ | 388,675.00 | |
| Bid Package 9 Waterproofing & Sealants - Oklahoma Roofing & Sheet Metal, LLC | | \$ | 36,616.00 | |
| Bid Package 10 General Trades - Willowbrook, Inc. | | \$ | 136,700.00 | |
| Bid Package 11 Doors, Frames, Hardware - Piper Weatherford of Oklahoma LLC | | \$ | 236,640.00 | |
| Bid Package 12 Overhead Coiling Doors - Allowance | | \$ | 15,000.00 | |
| Bid Package 13 Glass & Glazing - Accent Glass Services LLC | | \$ | 243,600.00 | |
| Bid Package 14 Drywall & Ceilings - Wiljo Interiors Inc | | \$ | 799,640.00 | |
| Bid Package 15 Flooring - Andeco Flooring & Blinds, LLC | | \$ | 75,000.00 | |
| Bid Package 16 Tile - JS Blast & Paint, Inc. | | \$ | 162,600.00 | |
| Bid Package 17 Painting - Cherokee Painting | | \$ | 89,896.00 | |
| Bid Package 18 Specialties - Various | | \$ | 33,440.00 | |
| Bid Package 19 Millwork - Lakewood Cabinetry, Inc. | | \$ | 198,995.00 | |
| Bid Package 20 Plumbing - Dense Mechanical | | \$ | 1,495,000.00 | |
| Bid Package 21 HVAC - included in BP20 | | \$ | - | |
| Bid Package 22 Electrical - Don Schimmels Electric Inc. | | \$ | 956,000.00 | |
| Bid Package 23 Fire Protection - Kanske Fire | | \$ | 114,056.00 | |
| Bid Package 24 Polished Concrete - BNR Concrete Polishing, LLC | | \$ | 8,200.00 | |
| Bid Package 25 Precast Structural Concrete - Coreslab Structures (Okla) Inc. | | \$ | 1,336,864.00 | |
| Allowance - Unforseen Conditions | | \$ | 150,000.00 | |
| Allowance - Patch/Repair Paving | | \$ | 20,000.00 | |
| Allowance - Protect Existing | | \$ | 20,000.00 | |
| Allowance - Permits | | \$ | 30,000.00 | |
| Allowance - Testing | | \$ | 50,000.00 | |
| Allowance - Shelter Peer Review/Inspections | | \$ | 25,000.00 | |
| Allowance - Misc. Steel | | \$ | 30,000.00 | |
| Allowance - Paving Base | | \$ | 15,000.00 | |
| Allowance - Landscaping & Sod | | \$ | 35,000.00 | |
| Allowance - Custom Wailcoverings | | \$ | 20,000.00 | |
| Allowance - Piers Depth/Casing | | \$ | 75,000.00 | |
| CM Contingency | | \$ | 483,758.65 | |
| Bonds | | \$ | 76,191.99 | |
| Builders Risk Insurance | | \$ | 66,528.30 | |
| General Liability Insurance | | \$ | 97,865.69 | |
| CM Fee | | \$ | 415,980.71 | |
| | | \$ | <u>10,815,498.34</u> | \$ 44,225,169.34 |
| | | | | |
| Pre-Construction Fee | 3/10/2025 | \$ | 84,458.10 | \$ 44,309,627.44 |
| <u>Amendment No. 19 - Midwest City High School Fine Arts Addition (Base Bid, Alternates 2, 4, 5)</u> | 3/10/2025 | | | |
| GENERAL REQUIREMENTS | | \$ | 371,600.00 | |
| GENERAL CONDITIONS | | \$ | 507,500.00 | |
| Bid Package 1 Earthwork - WW Builders, Inc. | | \$ | 188,099.00 | |
| Bid Package 2 Site Utilities - Commercial Construction Services, LLC | | \$ | 422,300.00 | |
| Bid Package 3 Concrete - Lithko Contracting, LLC | | \$ | 655,000.00 | |
| Bid Package 4 Precast Concrete - Coreslab Structures, Inc. | | \$ | 1,101,578.00 | |
| Bid Package 5 Site Paving - Turning Point Industries, Inc. | | \$ | 98,000.00 | |
| Bid Package 6 Masonry - The Drywall Crew, LLC dba The Masonry Crew | | \$ | 122,000.00 | |
| Bid Package 7 Structural Steel - Clint's Welding, LLC | | \$ | 470,710.00 | |
| Bid Package 7 Structural Steel - Allowance (as risk management) | | \$ | 42,990.00 | |
| Bid Package 8 Roofing - Alva Roofing Company | | \$ | 702,800.00 | |
| Bid Package 9 EIFS - D&L Plastering | | \$ | 32,835.00 | |

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|---|----|---------------|------------------|
| Bid Package 10 Waterproofing & Sealants - Bone Dry Waterproofing, LLC | \$ | 39,828.00 | |
| Bid Package 11 General Trades - Willowbrook, Inc. | \$ | 105,000.00 | |
| Bid Package 12 Doors, Frames & Hardware - Tex-Oma Builders Supply Co. | \$ | 295,409.00 | |
| Bid Package 13 Glass & Glazing - Associated Glass Company | \$ | 138,045.00 | |
| Bid Package 14 Drywall & Ceilings - Wiljo Interiors Inc | \$ | 747,545.00 | |
| Bid Package 15 Flooring - Bryan's Flooring, Inc. | \$ | 105,500.00 | |
| Bid Package 16 Tile - Bryan's Flooring, Inc. | \$ | 150,914.00 | |
| Bid Package 17 Painting - Arreaga Painting, LLC | \$ | 97,000.00 | |
| Bid Package 18a Specialties Expansion Joint Covers - Specialty Sales Associates | \$ | 35,688.00 | |
| Bid Package 18b Specialties Awnings - Specialty Sales Associates | \$ | 10,448.00 | |
| Bid Package 18c Specialties Walkway Coverings - Play By Design | \$ | 50,950.00 | |
| Bid Package 18d Specialties Stage Curtains - National Stage Equipment Company | \$ | 17,040.00 | |
| Bid Package 18e Specialties Music Storage Casework - Wenger Corp | \$ | 229,444.38 | |
| Bid Package 19 Millwork - Wood Systems, Inc. | \$ | 87,358.20 | |
| Bid Package 20 Signage - Sign Innovations, LLC | \$ | 31,500.00 | |
| Bid Package 21 Multiple Seating | \$ | - | |
| Bid Package 22 HVAC - Air Conditioning Services, Inc. | \$ | 1,210,000.00 | |
| Bid Package 23 Plumbing - Southwest Oklahoma Plumbing, LLC | \$ | 391,202.00 | |
| Bid Package 24 Electrical - T&B Electric, LLC | \$ | 1,099,322.00 | |
| Bid Package 25 Fire Protection - Semper Fire Protection, LLC | \$ | 84,375.00 | |
| Bid Package 26 Overhead Colling Doors - CCM Overhead | \$ | 21,279.63 | |
| Bid Package 27 Polished Concrete - Owens Concrete Staining | \$ | 50,715.00 | |
| Bid Package 28 Ornamental Fencing & Gates - Superior Fence | \$ | 14,800.00 | |
| Allowance - Unforseen Conditions | \$ | 100,000.00 | |
| Allowance - Patch/Repair Paving | \$ | 10,000.00 | |
| Allowance - Protect Existing | \$ | 15,000.00 | |
| Allowance - Testing | \$ | 80,000.00 | |
| Allowance - Shelter Peer Review/Inspections | \$ | 20,000.00 | |
| Allowance - Misc. Steel | \$ | 10,000.00 | |
| Allowance - Potholing Existing Utilities | \$ | 35,000.00 | |
| Allowance - Acoustical Treatments | \$ | 25,000.00 | |
| Allowance - Landscaping & Sod | \$ | 20,000.00 | |
| Allowance - Display cases | \$ | 10,000.00 | |
| Allowance - Piers Depth/Casing | \$ | 20,000.00 | |
| CM Contingency | \$ | 503,688.76 | |
| Bonds | \$ | 79,330.98 | |
| Builders Risk Insurance | \$ | 69,269.17 | |
| General Liability Insurance | \$ | 101,897.61 | |
| CM Fee | \$ | 433,118.47 | |
| | \$ | 11,261,080.20 | \$ 55,570,707.64 |

Pre-Construction Fee 3/10/2025 \$ 37,937.99 \$ 55,608,645.63

Amendment No. 20 - Carl Albert Middle School Classroom Addition & Bridge (Base Bid)

| | | | |
|---|----|------------|--|
| GENERAL REQUIREMENTS | \$ | 276,650.00 | |
| GENERAL CONDITIONS | \$ | 308,125.00 | |
| Bid Package 1 Demolition - Midwest Wrecking Co., LLC | \$ | 44,220.00 | |
| Bid Package 2 Earthwork - WW Builders, Inc. | \$ | 35,000.00 | |
| Bid Package 3 Site Utilities - Patriot Construction Services, Inc. | \$ | 86,500.00 | |
| Bid Package 4 Concrete - Concrete Enterprises, Inc. | \$ | 183,800.00 | |
| Bid Package 5 Paving & Walks - Turning Point Industries, Inc. | \$ | 24,600.00 | |
| Bid Package 6 Masonry - Al Slattery Masonry, Inc. | \$ | 683,588.00 | |
| Bid Package 7 Structural Steel - Weibee Steel, LLC | \$ | 357,000.00 | |
| Bid Package 8 Roofing - Alva Roofing Company | \$ | 245,700.00 | |
| Bid Package 9 ACM Wall Panels - N/A | \$ | - | |
| Bid Package 10 EIFS - Wiljo Interiors, Inc. | \$ | 7,830.00 | |
| Bid Package 11 Waterproofing & Sealants - Oklahoma Roofing & Sheet Metal, LLC | \$ | 41,691.00 | |
| Bid Package 12 General Trades - Willowbrook, Inc. | \$ | 90,200.00 | |
| Bid Package 13 Doors, Frames, Hardware - CBS Door and Hardware, LLC | \$ | 101,400.00 | |
| Bid Package 14 Colling Counter Doors - N/A | \$ | - | |
| Bid Package 15 Glass & Glazing - Tietsort, LLC | \$ | 145,504.00 | |
| Bid Package 16 Drywall & Ceilings - Wiljo Interiors, Inc. | \$ | 126,555.00 | |
| Bid Package 17 Flooring - Andeco Flooring & Blinds, LLC | \$ | 106,800.00 | |
| Bid Package 18 Tile - Floor Gallery | \$ | 38,000.00 | |
| Bid Package 19 Painting - ALPR Construction, LLC | \$ | 34,000.00 | |
| Bid Package 20a Specialties Signage - Vital Signs of Oklahoma | \$ | 17,638.00 | |
| Bid Package 20b Specialties Operable Partitions - N/A | \$ | - | |
| Bid Package 20c Specialties Lockers - Elite Storage Products, LLC | \$ | 61,450.00 | |
| Bid Package 20d Specialties Awnings - N/A | \$ | - | |
| Bid Package 20e Specialties Metal Canopies - N/A | \$ | - | |
| Bid Package 20f Specialties Residential Appliances - N/A | \$ | - | |
| Bid Package 20g Specialties Window Treatments - Contract Drapery & Blinds, Inc. | \$ | 9,175.00 | |
| Bid Package 21 Millwork - Lakewood Cabinetry, Inc. | \$ | 129,451.03 | |
| Bid Package 22 Food Service Equipment - N/A | \$ | - | |
| Bid Package 23 Plumbing - Hardesty Team | \$ | 597,732.00 | |
| Bid Package 24 HVAC - Hardesty Team | \$ | - | |
| Bid Package 25 Electrical - Bright Electric | \$ | 470,000.00 | |

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|--|-----------|----|---------------------|----|---------------|
| Bid Package 26 Fire Protection - Semper Fire Protection, LLC | | \$ | 62,460.00 | | |
| Allowance - Unforeseen Conditions | | \$ | 50,000.00 | | |
| Allowance - Patch/Repair Paving | | \$ | 10,000.00 | | |
| Allowance - Protect Existing | | \$ | 10,000.00 | | |
| Allowance - Testing | | \$ | 45,000.00 | | |
| Allowance - Fencing | | \$ | 10,000.00 | | |
| Allowance - Misc. Steel | | \$ | 5,000.00 | | |
| Allowance - Landscaping & Sod | | \$ | 30,000.00 | | |
| Allowance - Bridge Deck Insulation | | \$ | 10,000.00 | | |
| Allowance - Agg Base at Footings | | \$ | 20,000.00 | | |
| Allowance - Signage at Existing Building | | \$ | 50,000.00 | | |
| CM Contingency | | \$ | 226,253.45 | | |
| Bonds | | \$ | 35,634.92 | | |
| Builders Risk Insurance | | \$ | 31,115.22 | | |
| General Liability Insurance | | \$ | 45,771.69 | | |
| CM Fee | | \$ | 194,553.77 | | |
| | | \$ | <u>5,058,398.09</u> | \$ | 60,667,043.72 |
| | | | | | |
| Pre-Construction Fee | 3/10/2025 | \$ | 52,551.94 | \$ | 60,719,595.66 |
| <u>Amendment No. 21 - Carl Albert High School Athletics Upgrades (Base Bid, Alternate A, E, F)</u> | 3/10/2025 | | | | |
| GENERAL REQUIREMENTS | | \$ | 276,650.00 | | |
| GENERAL CONDITIONS | | \$ | 308,125.00 | | |
| Bid Package 1 Demolition - Midwest Wrecking Co., LLC | | \$ | 84,900.00 | | |
| Bid Package 2 Earthwork - WW Builders, Inc. | | \$ | 72,000.00 | | |
| Bid Package 3 Site Utilities - Patriot Construction Services, Inc. | | \$ | 207,500.00 | | |
| Bid Package 4 Concrete - Concrete Enterprises, Inc. | | \$ | 157,000.00 | | |
| Bid Package 5 Paving & Walks - Turning Point Industries, Inc. | | \$ | 457,600.00 | | |
| Bid Package 6 Masonry - Al Slattery Masonry, Inc. | | \$ | 832,361.00 | | |
| Bid Package 7 Structural Steel - Weibee Steel, LLC | | \$ | 172,000.00 | | |
| Bid Package 8 Roofing - Alva Roofing Company | | \$ | 254,200.00 | | |
| Bid Package 9 ACM Wall Panels - MCG, Inc. | | \$ | 101,662.00 | | |
| Bid Package 10 EIFS - Wiljo Interiors, Inc. | | \$ | 48,170.00 | | |
| Bid Package 11 Waterproofing & Sealants - Oklahoma Roofing & Sheet Metal, LLC | | \$ | 46,789.00 | | |
| Bid Package 12 General Trades - Willowbrook, Inc. | | \$ | 118,600.00 | | |
| Bid Package 13 Doors, Frames, Hardware - CBS Door and Hardware, LLC | | \$ | 113,500.00 | | |
| Bid Package 14 Coiling Counter Doors - DH Pace Compny, Inc. | | \$ | 21,084.00 | | |
| Bid Package 15 Glass & Glazing - Trietsort, LLC | | \$ | 100,037.00 | | |
| Bid Package 16 Drywall & Ceilings - Wiljo Interiors, Inc. | | \$ | 143,550.00 | | |
| Bid Package 17 Flooring - Andeco Flooring & Blinds, LLC | | \$ | 61,800.00 | | |
| Bid Package 18 Tile - Floor Gallery | | \$ | 44,444.00 | | |
| Bid Package 19 Painting - ALPR Construction, LLC | | \$ | 44,000.00 | | |
| Bid Package 20a Specialties Signage - Vital Signs of Oklahoma | | \$ | 27,462.00 | | |
| Bid Package 20b Specialties Operable Partitions - Best Companies, Inc. | | \$ | 28,644.00 | | |
| Bid Package 20c Specialties Lockers - Elite Storage Products, LLC | | \$ | 43,450.00 | | |
| Bid Package 20d Specialties Awnings - Specialty Sales Associates, Inc. | | \$ | 27,298.00 | | |
| Bid Package 20e Specialties Metal Canopies | | \$ | - | | |
| Bid Package 20f Specialties Residential Appliances - Allowance | | \$ | 30,000.00 | | |
| Bid Package 20g Specialties Window Treatments - Contract Drapery & Blinds, Inc. | | \$ | 6,125.00 | | |
| Bid Package 21 Millwork - Lakewood Cabinetry, Inc. | | \$ | 69,823.97 | | |
| Bid Package 22 Food Service Equipment | | \$ | 117,053.00 | | |
| Bid Package 23 Plumbing - Hardesty Team | | \$ | 861,587.00 | | |
| Bid Package 24 HVAC - Hardesty Team | | | | | |
| Bid Package 25 Electrical - Bright Electric | | \$ | 875,000.00 | | |
| Bid Package 26 Fire Protection - Semper Fire Protection, LLC | | \$ | 45,740.00 | | |
| Allowance - Unforeseen Conditions | | \$ | 50,000.00 | | |
| Allowance - Patch/Repair Paving | | \$ | 20,000.00 | | |
| Allowance - Testing | | \$ | 45,000.00 | | |
| Allowance - Fencing | | \$ | 50,000.00 | | |
| Allowance - Misc. Steel | | \$ | 5,000.00 | | |
| Allowance - Relocate Canopy | | \$ | 30,000.00 | | |
| Allowance - Landscaping & Sod | | \$ | 20,000.00 | | |
| Allowance - Custom Wallcovering | | \$ | 20,000.00 | | |
| Allowance - Gas Line | | \$ | 25,000.00 | | |
| Allowance - Athletic Equipment | | \$ | 100,000.00 | | |

| | | | |
|---|----|---------------------|------------------|
| Allowance - Stainless Steel Countertops | \$ | 15,000.00 | |
| Allowance - Temporary Gravel Roads | \$ | 60,000.00 | |
| Allowance - Agg Base at Footings | \$ | 30,000.00 | |
| CM Contingency | \$ | 313,407.75 | |
| Bonds | \$ | 49,361.72 | |
| Builders Risk Insurance | \$ | 43,101.01 | |
| General Liability Insurance | \$ | 63,403.24 | |
| CM Fee | \$ | 269,497.15 | |
| | \$ | <u>7,006,925.84</u> | \$ 67,726,521.50 |

Pre-Construction Fee 7/14/2025 \$ 243,583.68 \$ 67,970,105.18

Amendment No. 22 - New Townsend Elementary School (Base Bid, Alts 3, 4, 6, 7, 10, 11, 15, 16)

| | | | | | |
|---|-----------|----|----------------------|----|----------------|
| | 7/14/2025 | \$ | 243,583.68 | \$ | 67,970,105.18 |
| GENERAL REQUIREMENTS | 7/14/2025 | \$ | 621,994.00 | | |
| GENERAL CONDITIONS | | \$ | 1,143,029.00 | | |
| Bid Package 1 Earthwork - Marsau Enterprises, Inc. | | \$ | 738,910.72 | | |
| Bid Package 2 Site Utilities - H&H Plumbing & Utilities, Inc. | | \$ | 1,204,566.00 | | |
| Bid Package 3 Demolition - Total Demolition Services, LLC | | \$ | 238,284.00 | | |
| Bid Package 4 Paving & Walks - Turning Point Industries, Inc. | | \$ | 1,724,555.00 | | |
| Bid Package 5 Concrete - Concrete Enterprises, Inc. | | \$ | 1,223,680.00 | | |
| Bid Package 6 Masonry - The Masonry Crew | | \$ | 597,850.00 | | |
| Bid Package 7 Structural Steel - Bennett Steel, Inc. | | \$ | 3,006,000.00 | | |
| Bid Package 8 Aggregate Piers - Substruct, LLC | | \$ | 135,000.00 | | |
| Bid Package 9 Precast Concrete - Enterprise Precast Concrete of Kansas, LLC | | \$ | 531,725.00 | | |
| Bid Package 10 Roofing - Sooner Recon, LLC | | \$ | 2,061,653.00 | | |
| Bid Package 11 General Trades - Willowbrook, Inc. | | \$ | 564,000.00 | | |
| Bid Package 12 Millwork - Wood Systems, Inc. | | \$ | 1,753,057.00 | | |
| Bid Package 13 Waterproofing & Sealants - IWP, LLC | | \$ | 193,676.00 | | |
| Bid Package 14 Doors, Frames, Hardware - Unified Door & Hardware Group, LLC | | \$ | 563,000.00 | | |
| Bid Package 15 Glass & Glazing - Tietsort, LLC | | \$ | 843,645.00 | | |
| Bid Package 16 Drywall & Ceilings - MDC Drywall, Inc. | | \$ | 2,590,005.00 | | |
| Bid Package 17 Painting - ALPR Construction, LLC | | \$ | 287,000.00 | | |
| Bid Package 18 Flooring - Bryan's Flooring, LLC | | \$ | 295,234.00 | | |
| Bid Package 19 Resilient Athletic Flooring - Vector Concepts, Inc. | | \$ | 64,896.39 | | |
| Bid Package 20 Tile - Bryan's Flooring, LLC | | \$ | 287,854.00 | | |
| Bid Package 21 Epoxy Flooring - KNC Services, Inc. | | \$ | 94,731.00 | | |
| Bid Package 22 Polished Concrete Flooring - KNC Services, Inc. | | \$ | 105,781.00 | | |
| Bid Package 23a Specialties Signage - Sign Innovations | | \$ | 65,000.00 | | |
| Bid Package 23b Specialties Flagpoles - Factory Direct Flagpoles & Accessories | | \$ | 8,113.00 | | |
| Bid Package 23c Specialties Loading Dock Bumpers - Specialty Sales Associates, Inc. | | \$ | 3,840.00 | | |
| Bid Package 23d Specialties Stage Curtains, Tracks & Rigging - National Stage Equipment | | \$ | 19,975.00 | | |
| Bid Package 23e Specialties Window Treatment - Russell Interiors, Inc. | | \$ | 33,570.00 | | |
| Bid Package 23 f Specialties Fixed Seating - RJ Love Enterprises, Inc. | | \$ | 28,387.00 | | |
| Bid Package 24 Coiling Doors - DH Pace Door Services | | \$ | 13,559.00 | | |
| Bid Package 25 Awnings - Specialty Sales Associates, Inc. | | \$ | 64,542.00 | | |
| Bid Package 26 Food Service Equipment - Amundsen Commercial Kitchens, Inc. | | \$ | 755,000.00 | | |
| Bid Package 27 Fire Protection - T&T Industrial, Inc. | | \$ | 239,050.00 | | |
| Bid Package 28 Plumbing - Orcutt Mechanical Contractors, Inc. | | \$ | 1,517,000.00 | | |
| Bid Package 29 HVAC - Global Mechanical, LLC | | \$ | 2,283,090.00 | | |
| Bid Package 30 Electrical - Don Schimmels Electrical, Inc. | | \$ | 2,281,753.00 | | |
| Bid Package 31 Fencing & Gates - RJ Fencing & Decks, LLC | | \$ | 89,720.00 | | |
| Bid Package 32 Playground Equipment - Allowance | | \$ | 250,000.00 | | |
| Bid Package 33 Playground Equipment - Allowance | | \$ | 350,000.00 | | |
| Bid Package 34 Gym Equipment - Specialty Sales Associates, Inc. | | \$ | 48,788.00 | | |
| Allowance - Unforeseen Conditions | | \$ | 75,000.00 | | |
| Allowance - Patch/Repair Paving | | \$ | 20,000.00 | | |
| Allowance - Permits | | \$ | 25,000.00 | | |
| Allowance - Testing | | \$ | 100,000.00 | | |
| Allowance - Shelter Peer Reviews/Inspections | | \$ | 15,000.00 | | |
| Allowance - Misc. Steel | | \$ | 7,500.00 | | |
| Allowance - MEP | | \$ | 25,000.00 | | |
| Allowance - Asphalt Price Increases | | \$ | 20,000.00 | | |
| Allowance - Floor Safe | | \$ | 5,000.00 | | |
| Allowance - Relocate Marquee Sign | | \$ | 20,000.00 | | |
| Allowance - Asbestos Abatement/Investigation | | \$ | 67,500.00 | | |
| Allowance - Audio System | | \$ | 225,000.00 | | |
| Allowance - VE Scope Completion | | \$ | 100,000.00 | | |
| CM Contingency | | \$ | 888,795.39 | | |
| Bonds | | \$ | 219,710.22 | | |
| Builders Risk Insurance | | \$ | 199,777.62 | | |
| General Liability Insurance | | \$ | 293,880.57 | | |
| CM Fee | | \$ | 1,249,147.08 | | |
| | | \$ | <u>32,477,823.99</u> | \$ | 100,447,929.17 |

| | | | | | |
|---|-----------|----|---------------------|----|----------------|
| Pre-Construction Fee | 12/8/2025 | \$ | 67,494.25 | \$ | 100,515,423.42 |
| Amendment No. 23 - Country Estates Elementary Addition & Renovations (Base Bid, AIts 1-10) | 12/8/2025 | | | | |
| GENERAL REQUIREMENTS | | \$ | 431,150.00 | | |
| GENERAL CONDITIONS | | \$ | 562,000.00 | | |
| Bid Package 1 Demolition-Total Demolition | | \$ | 145,765.00 | | |
| Bid Package 2 Earthwork-Discovery Excavating | | \$ | 112,575.00 | | |
| Bid Package 3 Site Utilities-Patriot | | \$ | 143,012.00 | | |
| Bid Package 4 Concrete-Allowance | | \$ | 400,000.00 | | |
| Bid Package 5 Paving & Walks-Connelly Paving | | \$ | 72,000.00 | | |
| Bid Package 6 ICF-CIA Masonry | | \$ | 140,000.00 | | |
| Bid Package 7 Masonry-MCR | | \$ | 197,000.00 | | |
| Bid Package 8 Structural Steel-Clints Welding | | \$ | 278,203.00 | | |
| Bid Package 9 Roofing-Alva Roofing | | \$ | 688,260.00 | | |
| Bid Package 10 Waterproofing & Sealants-CHM Weatherguard | | \$ | 31,988.00 | | |
| Bid Package 11 General Trades - Willowbrook, Inc. | | \$ | 234,700.00 | | |
| Bid Package 12 Doors, Frames, & Hardware-Texoma Builders | | \$ | 152,717.00 | | |
| Bid Package 13 Glass-Associated Glass | | \$ | 141,480.00 | | |
| Bid Package 14 Drywall & Ceilings-Higgins Group | | \$ | 377,000.00 | | |
| Bid Package 15 Flooring & Tile-Bryan's Flooring | | \$ | 321,838.00 | | |
| Bid Package 16 Painting-Vegas' | | \$ | 122,800.00 | | |
| Bid Package 17a Expansion Joint Cover Assemblies-Specialty Sales | | \$ | 25,926.00 | | |
| Bid Package 17b Signage-Vital Signs | | \$ | 42,043.00 | | |
| Bid Package 17c Cubicle Curtains & Track-Allowance | | \$ | 7,500.00 | | |
| Bid Package 17d Awnings-Specialty Sales | | \$ | 12,498.00 | | |
| Bid Package 17e Residential Appliances-Allowance | | \$ | 15,000.00 | | |
| Bid Package 17f Gymnasium Equipment-RJ Love Enterprises | | \$ | 8,431.00 | | |
| Bid Package 17g Window Treatments-Russell Interiors | | \$ | 63,330.00 | | |
| Bid Package 17h Fixed Bleachers-RJ Love Enterprises | | \$ | 28,741.00 | | |
| Bid Package 18 Millwork-EGR Construction | | \$ | 517,567.00 | | |
| Bid Package 19 Fire Protection-VSC Fire & Security | | \$ | 373,890.00 | | |
| Bid Package 20 Plumbing-Patriot Construction | | \$ | 410,000.00 | | |
| Bid Package 21 HVAC-Dense Mechanical | | \$ | 878,240.00 | | |
| Bid Package 22 Electrical-Advanced Quality | | \$ | 535,400.00 | | |
| Bid Package 23 Fencing & Gates-Cooks Fence | | \$ | 57,813.00 | | |
| Bid Package 24 Resinous Matrix Terrazzo-Southwest Terrazzo | | \$ | 76,500.00 | | |
| Bid Package 25 Resilient Athletic Flooring-Vector Concepts | | \$ | 36,228.57 | | |
| Bid Package 26 Fluid-Applied Flooring-Bryans Flooring | | \$ | 43,457.00 | | |
| Site Investigation-Glenn's Backhoe | | \$ | 1,000.00 | | |
| Asbestos Abatement-Tec-An, Inc. | | \$ | 42,250.00 | | |
| Allowance - Unforeseen Conditions | | \$ | 75,000.00 | | |
| Allowance - Patch/Repair Paving | | \$ | 15,000.00 | | |
| Allowance - Permits | | \$ | 15,000.00 | | |
| Allowance - Testing | | \$ | 25,000.00 | | |
| Allowance - Shelter Peer Reviews/Inspections | | \$ | 12,000.00 | | |
| Allowance - Misc. Steel | | \$ | 5,000.00 | | |
| Allowance - Protect Existing | | \$ | 7,500.00 | | |
| Allowance - Patch/Repair Finishes | | \$ | 10,000.00 | | |
| Allowance - Sod/Landscaping | | \$ | 20,000.00 | | |
| Allowance - Rodent Control | | \$ | 15,000.00 | | |
| Allowance - (HPL) Plastic Laminate | | \$ | 100,000.00 | | |
| Allowance - Roof Deck Replacement | | \$ | 15,000.00 | | |
| Allowance - Exterior Basketball Goals | | \$ | 10,000.00 | | |
| CM Contingency | | \$ | 402,640.13 | | |
| Bonds | | \$ | 60,879.19 | | |
| Builders Risk Insurance | | \$ | 55,356.09 | | |
| General Liability Insurance | | \$ | 81,430.94 | | |
| CM Fee | | \$ | 346,124.36 | | |
| | | \$ | <u>8,999,233.28</u> | \$ | 109,514,656.70 |

| | | | | | |
|---|-----------|----|--------------|----|----------------|
| Pre-Construction Fee | 12/8/2025 | \$ | - | \$ | 109,514,656.70 |
| <u>Change Order No. 1 - Midwest City High School Fine Arts Addition</u> | 12/8/2025 | | | | |
| GENERAL REQUIREMENTS | | \$ | - | | |
| GENERAL CONDITIONS | | \$ | - | | |
| Bid Package 2 Site Utilities ASI 11 - Commercial Construction Services, LL | | \$ | 115,730.00 | | |
| Bid Package 2 Site Utilities ASI 6r - Commerical Construction, LLC | | \$ | 347,184.34 | | |
| Bid Package 24 Electrical - T&B Electric, LLC | | \$ | 342,665.39 | | |
| Allowance - Scaled floor plan | | \$ | 35,000.00 | | |
| Allowance - Demolition | | \$ | 7,500.00 | | |
| Allowance - Fencing/Erosion Control | | \$ | 5,000.00 | | |
| Allowance - Landscaping & Sod | | \$ | 10,000.00 | | |
| Allowance - Replacement of block wall | | \$ | 15,000.00 | | |
| CM Contingency | | \$ | - | | |
| Bonds | | \$ | 6,585.60 | | |
| Builders Risk Insurance | | \$ | 5,750.32 | | |
| General Liability Insurance | | \$ | 8,458.95 | | |
| CM Fee | | \$ | 35,954.98 | | |
| | | \$ | 934,829.58 | \$ | 110,449,486.28 |
| | | | | | |
| Pre-Construction Fee | 2/9/2026 | \$ | 70,748.67 | \$ | 110,520,234.95 |
| <u>Amendment No. 24 - Ridgcrest Elementary Addition & Renovations (Base Bid, Alts 1-7, 9, 14-15)</u> | 2/9/2026 | | | | |
| GENERAL REQUIREMENTS | | \$ | 431,150.00 | | |
| GENERAL CONDITIONS | | \$ | 562,000.00 | | |
| Bid Package 1 Demolition-Midwest Wrecking Co., LLC | | \$ | 101,050.00 | | |
| Bid Package 2 Earthwork-Hook Construction, LLC | | \$ | 153,750.00 | | |
| Bid Package 3 Site Utilities-Patriot Construction Services, Inc. | | \$ | 109,000.00 | | |
| Bid Package 4 Concrete-4G Concrete | | \$ | 299,800.00 | | |
| Bid Package 5 Paving & Walks-Turning Point Industries, Inc. | | \$ | 144,750.00 | | |
| Bid Package 6 ICF-Design Build Masonry, LLC | | \$ | 132,000.00 | | |
| Bid Package 7 Masonry-Design Build Masonry, LLC | | \$ | 124,000.00 | | |
| Bid Package 8 Structural Steel-K&E Fabrication, LLC | | \$ | 328,529.00 | | |
| Bid Package 9 Roofing-Sooner Recon, LLC | | \$ | 1,462,000.00 | | |
| Bid Package 10 Waterproofing & Sealants-CHM Weatherguard | | \$ | 33,190.00 | | |
| Bid Package 11 General Trades - Willowbrook, Inc. | | \$ | 186,900.00 | | |
| Bid Package 12 Doors, Frames, & Hardware-Unified Door & Hardware Group | | \$ | 102,000.00 | | |
| Bid Package 13 Glass-Binswanger Glass | | \$ | 96,500.00 | | |
| Bid Package 14 Drywall & Ceilings-Corona Drywall | | \$ | 251,418.00 | | |
| Bid Package 15 Flooring & Tile-Bryan's Flooring | | \$ | 300,489.00 | | |
| Bid Package 16 Painting-ALPR | | \$ | 69,000.00 | | |
| Bid Package 17a Expansion Joint Cover Assemblies-Specialty Sales | | \$ | 13,832.00 | | |
| Bid Package 17b Signage-Omega Laser Design | | \$ | 19,984.00 | | |
| Bid Package 17c Awnings-Specialty Sales Associates | | \$ | 8,725.00 | | |
| Bid Package 17d Gym Equipment-ACS Playground Adventures | | \$ | 6,460.00 | | |
| Bid Package 17e Window Treatment-Russell Interiors | | \$ | 43,840.00 | | |
| Bid Package 17f Fixed Bleachers-Heartland Seating | | \$ | 32,436.00 | | |
| Bid Package 18 Millwork-EGR Construction | | \$ | 481,060.00 | | |
| Bid Package 19 Fire Protection-VSC Fire & Security | | \$ | 290,000.00 | | |
| Bid Package 20 Plumbing-WSM MEP | | \$ | 300,440.00 | | |
| Bid Package 21 HVAC-Tankco MEP | | \$ | 750,000.00 | | |
| Bid Package 22 Electrical-Bright Eletric | | \$ | 994,000.00 | | |
| Bid Package 23 Fencing & Gates-Superior Fence | | \$ | 44,345.00 | | |
| Bid Package 24 Resilient Athletic Flooring-Performance Surfaces | | \$ | 39,790.00 | | |
| Bid Package 25 Fluid-Applied Flooring-Bryans Flooring | | \$ | 39,400.00 | | |
| Polished Concrete - Bryan's Flooring | | \$ | 26,435.00 | | |
| Asbestos Abatement/Demolition | | \$ | 60,000.00 | | |
| Allowance - Unforeseen Conditions | | \$ | 100,000.00 | | |
| Allowance - Patch/Repair Paving | | \$ | 15,000.00 | | |
| Allowance - Permits | | \$ | 15,000.00 | | |
| Allowance - Testing | | \$ | 25,000.00 | | |
| Allowance - Shelter Peer Reviews/Inspections | | \$ | 12,000.00 | | |
| Allowance - Misc. Steel | | \$ | 5,000.00 | | |
| Allowance - Protect Existing | | \$ | 7,500.00 | | |
| Allowance - Patch/Repair Finishes | | \$ | 10,000.00 | | |
| Allowance - Sod/Landscaping | | \$ | 30,000.00 | | |
| Allowance - (HPL) Plastic Laminate | | \$ | 100,000.00 | | |
| Allowance - Roof Deck Replacement | | \$ | 20,000.00 | | |
| Allowance - Telecom | | \$ | 40,000.00 | | |
| Allowance - Exterior Basketball Goals | | \$ | 23,318.00 | | |
| CM Contingency | | \$ | 422,054.55 | | |
| Bonds | | \$ | 63,814.65 | | |
| Builders Risk Insurance | | \$ | 58,025.24 | | |
| General Liability Insurance | | \$ | 85,357.36 | | |
| CM Fee | | \$ | 362,813.71 | | |
| | | \$ | 9,433,156.51 | \$ | 119,953,391.46 |

| | | | | | |
|--|-----------|----|---------------------|----|-----------------------|
| Pre-Construction Fee | 2/9/2026 | \$ | 9,768.77 | \$ | 119,963,160.23 |
| Amendment No. 25 - Cleveland Bailey Elementary Addition & Renovations - Pkg 1 | 2/9/2026 | | | | |
| GENERAL REQUIREMENTS | | \$ | 119,100.00 | | |
| GENERAL CONDITIONS | | \$ | 145,000.00 | | |
| Bid Package 1 Earthwork-Discovery Excavating | | \$ | 133,000.00 | | |
| Bid Package 2 Concrete-Concrete Enterprises | | \$ | 255,000.00 | | |
| Bid Package 3 ICF-Design Build Masonry | | \$ | 143,682.00 | | |
| Bid Package 4 Structural Steel-Clint's Welding | | \$ | 235,239.00 | | |
| Allowance - Unforeseen Conditions | | \$ | 75,000.00 | | |
| Allowance - Permits | | \$ | 15,000.00 | | |
| Allowance - Testing | | \$ | 25,000.00 | | |
| Allowance - Shelter Peer Reviews/Inspections | | \$ | 12,000.00 | | |
| Allowance - Protect Existing | | \$ | 7,500.00 | | |
| CM Contingency | | \$ | 58,276.05 | | |
| Bonds | | \$ | 8,811.34 | | |
| Builders Risk Insurance | | \$ | 8,011.95 | | |
| General Liability Insurance | | \$ | 11,785.89 | | |
| CM Fee | | \$ | 50,096.25 | | |
| | | \$ | 1,302,502.49 | \$ | 121,265,662.72 |
| | | | | | |
| Pre-Construction Fee | 4/13/2026 | \$ | 61,122.00 | \$ | 121,326,784.72 |
| Amendment No. 26 - Cleveland Bailey El Addition & Reno - Main Pkg (Base Bid + Alt 1, 2, 5, 6) | 4/13/2026 | | | | |
| GENERAL REQUIREMENTS | | \$ | 320,250.00 | | |
| GENERAL CONDITIONS | | \$ | 408,800.00 | | |
| Bid Package 5 Demolition - Total Demolition Services | | \$ | 252,651.00 | | |
| Bid Package 6 Site Utilities - Patriot Construction Services | | \$ | 138,200.00 | | |
| Bid Package 7 Paving & Walks - Turning Point Industries | | \$ | 103,700.00 | | |
| Bid Package 8 Masonry - Justin Dallas Construction | | \$ | 125,246.00 | | |
| Bid Package 9 Roofing - Oklahoma Roofing & Sheet Metal | | \$ | 1,149,414.00 | | |
| Bid Package 10 Waterproofing & Sealants - Bone Dry Waterproofing | | \$ | 24,211.00 | | |
| Bid Package 11 General Trades - Willowbrook | | \$ | 238,900.00 | | |
| Bid Package 12 Doors, Frames, Hardware - Tex-Oma Builders Supply | | \$ | 109,974.00 | | |
| Bid Package 13 Glass & Glazing - Accent Glass Services, LLC | | \$ | 99,435.00 | | |
| Bid Package 14 Drywall & Ceilings - Wiljo Interiors | | \$ | 335,070.00 | | |
| Bid Package 15 Flooring & Tile - Andeco Flooring & Blind | | \$ | 272,000.00 | | |
| Bid Package 16 Painting - Real Eagle Construction | | \$ | 85,869.00 | | |
| Bid Package 17a Expansion Joint Cover Assemblies - SSA | | \$ | 8,168.00 | | |
| Bid Package 17b Signage - GS Signs | | \$ | 18,614.49 | | |
| Bid Package 17c Awnings - SSA | | \$ | 6,800.00 | | |
| Bid Package 17d Residential Appliances - Reece Plumbing | | \$ | 7,286.28 | | |
| Bid Package 17e Gym Equipment - ACS Playground | | \$ | 9,053.00 | | |
| Bid Package 17f Window Treatments - Contract Drapery | | \$ | 45,485.00 | | |
| Bid Package 17g Fixed Bleachers - Performance Surfaces | | \$ | 28,293.00 | | |
| Bid Package 18 Millwork - Lakewood Cabinetry | | \$ | 442,470.00 | | |
| Bid Package 19 Fire Protection - Kanske Fire Systems | | \$ | 310,580.00 | | |
| Bid Package 20 Plumbing - Tankco MEP | | \$ | 1,200,000.00 | | |
| Bid Package 21 HVAC - included in BP20 | | \$ | - | | |
| Bid Package 22 Electrical - Electrical Solutions of Oklahoma | | \$ | 874,600.00 | | |
| Bid Package 23 Fencing & Gates - Cook's Fence & Iron | | \$ | 49,000.00 | | |
| Bid Package 24 Resilient Athletic Flooring - Vector Concepts | | \$ | 35,589.22 | | |
| Bid Package 25 Fluid Applied Flooring - Stone Coatings | | \$ | 38,717.00 | | |
| Bid Package 26 Terrazzo - Southwest Terrazzo | | \$ | 116,148.00 | | |
| Allowance - Patch/Repair Paving | | \$ | 15,000.00 | | |
| Allowance - Misc. Steel | | \$ | 5,000.00 | | |
| Allowance - Patch/Repair Finishes | | \$ | 10,000.00 | | |
| Allowance - Landscaping & Sod | | \$ | 38,000.00 | | |
| Allowance - (HPL) Plastic Laminate | | \$ | 100,000.00 | | |
| Allowance - Roofing Unforeseen Conditions | | \$ | 25,000.00 | | |
| Allowance - ICC Doors | | \$ | 15,000.00 | | |
| Allowance - Polished Concrete | | \$ | 30,000.00 | | |
| Allowance - Canopies | | \$ | 200,000.00 | | |
| CM Contingency | | \$ | 364,626.20 | | |
| Bonds | | \$ | 55,131.48 | | |
| Builders Risk Insurance | | \$ | 50,129.83 | | |
| General Liability Insurance | | \$ | 73,742.91 | | |
| CM Fee | | \$ | 313,446.18 | | |
| | | \$ | 8,149,600.59 | \$ | 129,476,385.31 |

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- G-001 SHEET INDEX, SYMBOLS AND ABBREVIATIONS
- G-101 GENERAL NOTES & CONVENTIONS
- G-102 ACCESSIBILITY REQUIREMENTS

GENERAL

- G-200 BUILDING CODE ANALYSIS
- G-300 ICC 500 SHELTER INFORMATION

CIVIL

- C-001 NOTES & LEGEND
- C-002 DETAILS
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- C-004 1 OF 3 TOPOGRAPHIC SURVEY
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- C-100 DEMOLITION PLAN
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A-311 WALL SECTIONS
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A-603 INTERIOR DOOR & WINDOW DETAILS
A-620 INTERIOR PARTITION TYPES
A-621 TYPICAL INTERIOR PARTITION TYPE DETAILS
A-701 FINISH MATERIAL COLOR SCHEDULE
A-702 INTERIOR DETAILS
A-703 INTERIOR SIGN DETAILS
A-704 LAMINATE SYSTEM DETAILS
A-711 INTERIOR FINISH PLAN - AREA A & B
A-712 INTERIOR FINISH PLAN - AREA C
A-713 INTERIOR FINISH PLAN - AREA D
A-721 INTERIOR SPECIALTIES PLAN - AREA A & B
A-722 INTERIOR SPECIALTIES PLAN - AREA C
A-723 INTERIOR SPECIALTIES PLAN - AREA D
A-730 INTERIOR ELEVATIONS
A-731 INTERIOR ELEVATIONS
A-732 INTERIOR ELEVATIONS
A-740 CASEWORK DETAILS

FIRE PROTECTION

FX001 FIRE PROTECTION - GENERAL NOTES, SYMBOLS & ABBREVIATIONS
FX101 FIRE PROTECTION -OVERALL FLOOR PLAN
FX110 FIRE PROTECTION - HAZARD GROUPS

MECHANICAL

M-001 MECHANICAL - GENERAL NOTES, SYMBOLS & ABBREVIATIONS
MD110 HVAC - OVERALL DEMOLITION PLAN
MD111 HVAC - DEMOLITION PLAN - AREA A & B
MD112 HVAC - DEMOLITION PLAN - AREA C
MH110 HVAC - OVERALL PLAN
MH111 HVAC - FLOOR PLAN - AREA A & B
MH112 HVAC - FLOOR PLAN - AREA C
MH113 HVAC - FLOOR PLAN - AREA D
MH151 HVAC - ROOF PLAN
M-501 MECHANICAL - DETAILS
M-502 MECHANICAL - DETAILS
M-601 MECHANICAL – SCHEDULES

PLUMBING

P-001 PLUMBING - GENERAL NOTES, SYMBOLS & ABBREVIATIONS
PD111 PLUMBING - DEMO FLOOR PLAN - AREA A & B
PD112 PLUMBING - DEMO FLOOR PLAN - AREA C
P-111 PLUMBING - FLOOR PLAN - AREA A & B
P-112 PLUMBING - FLOOR PLAN - AREA C
P-113 PLUMBING - FLOOR PLAN - AREA D
PL151 PLUMBING - ROOF PLAN
P-401 PLUMBING - ENLARGED PLANS
P-501 PLUMBING - DETAILS
P-601 PLUMBING - SCHEDULES
P-901 PLUMBING - SAN & VENT ISOMETRICS - AREAS A & D
P-902 PLUMBING - DOM. WATER ISOMETRIC - AREA A
P-903 PLUMBING - DOM. WATER ISOMETRIC - AREA B
P-904 PLUMBING - DOM. WATER ISOMETRICS - AREAS C & D

ELECTRICAL

E-001 ELECTRICAL - SYMBOLS & GENERAL NOTES
E-002 ELECTRICAL - ABBREVIATIONS, ONE-LINE SYMBOLS & SPECIFICATIONS
ES101 ELECTRICAL - SITE PLAN
ED110 ELECTRICAL - OVERALL DEMOLITION PLAN
ED111 ELECTRICAL - DEMOLITION PLAN - AREA A & B
ED112 ELECTRICAL - DEMOLITION PLAN - AREA C
ED151 ELECTRICAL DEMO - ROOF PLAN
EL110 LIGHTING - OVERALL CEILING PLAN
EL111 LIGHTING - CEILING PLAN - AREA A & B
EL112 LIGHTING - CEILING PLAN - AREA C
EL113 LIGHTING - CEILING PLAN - AREA D
EP110 POWER - OVERALL PLAN
EP111 POWER - FLOOR PLAN - AREA A & B
EP112 POWER - FLOOR PLAN - AREA C
EP113 POWER - FLOOR PLAN - AREA D
EP151 POWER - ROOF PLAN
E-501 ELECTRICAL - DETAILS
E-601 ELECTRICAL - SCHEDULES
E-602 ELECTRICAL - SCHEDULES
E-701 ELECTRICAL - ONE-LINE WIRING DIAGRAM

FIRE ALARM

FA001 FIRE ALARM - GENERAL NOTES, SYMBOLS & ABBREVIATIONS
FA002 FIRE ALARM - RISER DIAGRAM AND SEQUENCE OF OPERATION
FA110 FIRE ALARM - OVERALL FLOOR PLAN
FA111 FIRE ALARM - FLOOR PLAN - AREA A & B
FA112 FIRE ALARM - FLOOR PLAN - AREA C
FA113 FIRE ALARM - FLOOR PLAN - AREA D
FA401 FIRE ALARM - ENLARGED PLANS

TELECOMMUNICATION

T-001 TELECOMMUNICATIONS - SYMBOLS, ABBREVIATIONS & GENERAL NOTES
TD111 TELECOMMUNICATION DEMO - FLOOR PLAN - AREA A & B
TD112 TELECOMMUNICATION DEMO - FLOOR PLAN - AREA C
T-110 TELECOMMUNICATION - OVERALL PLAN
T-111 TELECOMMUNICATION - FLOOR PLAN - AREA A & B
T-112 TELECOMMUNICATION - FLOOR PLAN - AREA C
T-113 TELECOMMUNICATION - FLOOR PLAN - AREA D
T-401 TELECOMMUNICATION - ENLARGED PLANS

T-501 TELECOMMUNICATION - DETAILS
T-502 TELECOMMUNICATION - DETAILS
T-601 TELECOMMUNICATION - SCHEDULES
T-701 TELECOMMUNICATION - DIAGRAMS

ADDENDA

Addendum No 1, dated March 16, 2026

Sheets: A-003, A-112, A-113, A-133, A-311, A-501, A-511, A-601, A-730, T-001

Addendum No 2, dated March 20, 2026

A-001, A-601, P-111, P-112, P-151

Addendum No 3, dated March 20, 2026

Addendum No 4, dated March 25, 2025

END OF SECTION

Bid Recommendation (Base Bid + Alternates 1, 2, 5, 6)
Sealed Bids were opened and read aloud in accordance with the Advertisement for Bids at 2:00 PM on March 24, 2026 for the following:

| Bidder Name | Base Bid | Alt 1: Replace Existing Furnace & Condensing Unit | Alt 2: Cafeteria Flooring | Alt 3: Entry Canopy & Bus Canopy | Alt 4: Entry Canopy & Bus Canopy Masonry | Alt 5: Replace existing Sanitary Sewer | Alt 6: Light Fixture Package | TOTAL |
|---|---------------|---|---------------------------|----------------------------------|--|--|------------------------------|---------------|
| 05 - Demolition | | | | | | | | |
| Native Wrecking Services, LLC | \$ 189,200.00 | | | | | | | \$ 189,200.00 |
| Total Demolition Services, LLC | \$ 239,493.00 | \$ 4,255.00 | \$ 8,903.00 | \$ 10,788.00 | | | | \$ 252,651.00 |
| Midwest Wrecking Co., L.L.C. | \$ 384,210.00 | | | | | | | \$ 384,210.00 |
| RECOMMENDATION: The apparent low bidder, Native Wrecking Services, LLC, has admitted an error in the preparation of their bid and respectfully requests their bid be set aside. Therefore, we recommend awarding the Base Bid plus Alternates 1 & 2 to the second low responsible bidder, Total Demolition Services, LLC, for a total contract amount of \$252,651.00. | | | | | | | | |
| 06 - Site Utilities | | | | | | | | |
| Patriot Construction Services Inc | \$ 112,000.00 | | | \$ 8,600.00 | | \$ 26,200.00 | | \$ 138,200.00 |
| WW Builders Inc | \$ 118,000.00 | | | \$ 6,400.00 | | \$ 34,000.00 | | \$ 152,000.00 |
| Civil Builders LLC | \$ 179,000.00 | | | | | \$ 30,000.00 | | \$ 209,000.00 |
| H&H Plumbing & Utilities, Inc. | \$ 209,900.00 | | | | | | | \$ 209,900.00 |
| RECOMMENDATION: Award the Base Bid plus Alternate 5 to the low responsible bidder, Patriot Construction Services, Inc., for a total contract amount of \$138,200.00. | | | | | | | | |
| 07 - Paving & Walks | | | | | | | | |
| Turning Point Industries Inc | \$ 103,700.00 | | | | | | | \$ 103,700.00 |
| Connelly Paving Company | \$ 109,000.00 | | | \$ 17,000.00 | | | | \$ 126,000.00 |
| United CC of Oklahoma, LLC | \$ 117,300.00 | | | \$ 33,700.00 | | | | \$ 151,000.00 |
| WW Builders Inc | \$ 142,850.00 | | | \$ 19,200.00 | | | | \$ 162,050.00 |
| RECOMMENDATION: Award the Base Bid to the low responsible bidder, Turning Point Industries, Inc., for a total contract amount of \$103,700.00. | | | | | | | | |
| 08 - Masonry | | | | | | | | |
| Justin Dallas Construction, LLC | \$ 125,246.00 | | | | \$ 52,748.00 | | | \$ 125,246.00 |
| The Masonry Crew | \$ 134,050.00 | | | | \$ 37,100.00 | | | \$ 134,050.00 |
| Swift Corp | \$ 160,000.00 | | | | \$ 39,600.00 | | | \$ 160,000.00 |
| Design Build Masonry, LLC | \$ 160,000.00 | | | | \$ 45,000.00 | | | \$ 160,000.00 |
| CIA Masonry, LLC | \$ 175,000.00 | | | | \$ 66,150.00 | | | \$ 175,000.00 |
| C&N Masonry Inc | \$ 207,400.00 | | | | | | | \$ 207,400.00 |
| Mid-Continental Restoration | \$ 265,210.00 | | | | | | | \$ 265,210.00 |
| RECOMMENDATION: Award the Base Bid to the low responsible bidder, Justin Dallas Construction, LLC, for a total contract amount of \$125,246.00. | | | | | | | | |

| Bidder Name | Base Bid | Alt 1: Replace Existing Furnace & Condensing Unit | Alt 2: Cafeteria Flooring | Alt 3: Entry Canopy & Bus Canopy | Alt 4: Entry Canopy & Bus Canopy Masonry | Alt 5: Replace existing Sanitary Sewer | Alt 6: Light Fixture Package | TOTAL |
|--|-----------------|---|---------------------------|----------------------------------|--|--|------------------------------|-----------------|
| 09 - Roofing | | | | | | | | |
| Oklahoma Roofing & Sheet Metal, a Tecta American Company, LLC | \$ 1,149,414.00 | | | \$ 53,776.44 | | | | \$ 1,149,414.00 |
| Standard Roofing Company | \$ 1,227,038.00 | | | | | | | \$ 1,227,038.00 |
| Sooner Recon LLC | \$ 1,255,000.00 | | | \$ 90,000.00 | | | | \$ 1,255,000.00 |
| Alva Roofing Company | \$ 1,632,326.00 | | | \$ 111,056.00 | | | | \$ 1,632,326.00 |
| Universal Roofing & Sheet Metal Inc | \$ 1,764,095.00 | | | \$ 113,850.00 | | | | \$ 1,764,095.00 |
| RECOMMENDATION: Award the Base Bid to the low responsible bidder, Oklahoma Roofing & Sheet Metal, a Tecta American Company, LLC, for a total contract amount of \$1,149,414.00. | | | | | | | | |
| 10 - Waterproofing & Sealants | | | | | | | | |
| Bone Dry Waterproofing LLC | \$ 24,211.00 | | | | | | | \$ 24,211.00 |
| Oklahoma Roofing & Sheet Metal, a Tecta Americ | \$ 28,429.00 | | | | | | | \$ 28,429.00 |
| Sooner Recon LLC | \$ 37,500.00 | | | | | | | \$ 37,500.00 |
| CHM Weatherguard | \$ 37,680.00 | | | | | | | \$ 37,680.00 |
| OK Building Solutions, LLC | \$ 39,000.00 | | | \$ 200.00 | \$ 200.00 | | | \$ 39,000.00 |
| RECOMMENDATION: Award the Base Bid to the low responsible bidder, Bone Dry Waterproofing, LLC, for a total contract amount of \$24,211.00. | | | | | | | | |
| 11 - General Trades | | | | | | | | |
| Red Mountain Company | \$ 184,000.00 | | | | | | | \$ 184,000.00 |
| Willowbrook, Inc. | \$ 238,900.00 | | | | | | | \$ 238,900.00 |
| RECOMMENDATION: The apparent low bidder, Red Mountain Company, has admitted an error in the preparation of their bid and respectfully requests their bid be set aside. Therefore, we recommend awarding the Base Bid to the second low responsible bidder, Willowbrook, Inc., for a total contract amount of \$238,900.00. | | | | | | | | |
| 12 - Doors, Frames, Hardware | | | | | | | | |
| Tex-Oma Builders Supply Co | \$ 109,974.00 | | | | | | | \$ 109,974.00 |
| Unified Door & Hardware Group, LLC | \$ 124,000.00 | | | | | | | \$ 124,000.00 |
| Piper Weatherford | \$ 125,142.00 | | | | | | | \$ 125,142.00 |
| Kendell Doors & Hardware, LLC | \$ 172,000.00 | | | | | | | \$ 172,000.00 |
| RECOMMENDATION: Award the Base Bid to the low responsible bidder, Tex-Oma Builders Supply Co., for a total contract amount of \$109,974.00. | | | | | | | | |
| 13 - Glass & Glazing | | | | | | | | |
| Texoma Premium Glass Solutions, LLC | \$ 75,000.00 | | | | | | | \$ 75,000.00 |
| Accent Glass Services, LLC | \$ 99,435.00 | | | | | | | \$ 99,435.00 |
| Avenue C Glass LLC | \$ 102,400.00 | | | | | | | \$ 102,400.00 |
| Tietzsort, LLC | \$ 124,970.00 | | | | | | | \$ 124,970.00 |
| Associated Glass Company | \$ 137,460.00 | | | | | | | \$ 137,460.00 |
| RECOMMENDATION: The apparent low bidder, Texoma Premium Glass Solutions, LLC, has admitted an error in the preparation of their bid and respectfully requests their bid be set aside. Therefore, we recommend awarding the Base Bid to the second low responsible bidder, Accent Glass Services, LLC, for a total contract amount of \$99,435.00. | | | | | | | | |

Rick and Kris:

After reviewing my bid for Cleveland Bailey Elementary, I realized that I made an error.

I had two line items that didn't carry over to the total – simply a mistake on my spreadsheet. The fire extinguisher/cabinet and the wheelchair lift were accidental left out of my total bid.

The FE/FEC is a small amount, but the wheelchair lift is a large amount – about \$30-40,000 worth.

I cannot do this job and provide the wheelchair lift. For that reason, I would like to withdraw my bid.

Sincerely,

Colin L. Martin
Red Mountain Company
PO Box 56
Agra, OK 74824
Cell: 918-812-4754

| Bidder Name | Base Bid | Alt 1: Replace Existing Furnace & Condensing Unit | Alt 2: Cafeteria Flooring | Alt 3: Entry Canopy & Bus Canopy | Alt 4: Entry Canopy & Bus Canopy Masonry | Alt 5: Replace existing Sanitary Sewer | Alt 6: Light Fixture Package | TOTAL |
|--|-----------------|---|---------------------------|----------------------------------|--|--|------------------------------|-----------------|
| 14 - Drywall & Ceilings | | | | | | | | |
| Willjo Interiors, Inc. | \$ 335,070.00 | | | \$ 23,400.00 | | | | \$ 335,070.00 |
| Competent Drywall Interiors LLC | \$ 337,000.00 | | | \$ 11,000.00 | | | | \$ 337,000.00 |
| Modern Coatings, LLC | \$ 368,388.00 | | | \$ 41,631.00 | | | | \$ 368,388.00 |
| Quality Interiors | \$ 438,498.00 | | | \$ 9,198.00 | | | | \$ 438,498.00 |
| Finnigan Construction Inc | \$ 461,000.00 | | | | | | | \$ 461,000.00 |
| Midwest Drywall Co., Inc. | \$ 491,325.00 | | | | | | | \$ 491,325.00 |
| RECOMMENDATION: Award the Base Bid to the low responsible bidder, Willjo Interiors, Inc., for a total contract amount of \$335,070.00. | | | | | | | | |
| 15 - Flooring & Tile | | | | | | | | |
| Andeco Flooring & Blinds, LLC | \$ 272,000.00 | | | | | | | \$ 272,000.00 |
| Bryan's Floor Systems, LLC | \$ 292,320.00 | | | | | | | \$ 292,320.00 |
| Stone Coatings and Resinous LLC | \$ 330,855.00 | | | | | | | \$ 330,855.00 |
| RECOMMENDATION: Award the Base Bid to the low responsible bidder, Andeco Flooring & Blinds, LLC, for a total contract amount of \$272,000.00. | | | | | | | | |
| 16 - Painting | | | | | | | | |
| Real Eagle Construction | \$ 85,869.00 | | | | | | | \$ 85,869.00 |
| Advanced Commercial Painting LLC | \$ 114,450.00 | | | | | | | \$ 114,450.00 |
| ALPR Construction, LLC | \$ 163,000.00 | | | | | | | \$ 163,000.00 |
| Vega's Drywall & Painting, LLC | \$ 345,420.00 | | | | | | | \$ 345,420.00 |
| Vega's Drywall & Painting LLC - voluntary deduct | \$ (201,600.00) | | | | | | | \$ (201,600.00) |
| RECOMMENDATION: Award the Base Bid to the low responsible bidder, Real Eagle Construction, for a total contract amount of \$85,869.00. | | | | | | | | |
| 17 Specialties - Expansion Joint Cover/Assemble | | | | | | | | |
| Specialty Sales Associates | \$ 8,168.00 | | | | | | | \$ 8,168.00 |
| RECOMMENDATION: Award the Base Bid to the low responsible bidder, Specialty Sales Associates, for a total contract amount of \$8,168.00. | | | | | | | | |
| 17 Specialties - Signage | | | | | | | | |
| GS Signs | \$ 18,614.49 | | | \$ 12,649.20 | | | | \$ 18,614.49 |
| J&B Graphics | \$ 27,661.60 | | | \$ 12,549.40 | | | | \$ 27,661.60 |
| RECOMMENDATION: Award the Base Bid to the low responsible bidder, GS Signs, for a total contract amount of \$18,614.49. | | | | | | | | |

| Bidder Name | Base Bid | Alt 1: Replace Existing Furnace & Condensing Unit | Alt 2: Cafeteria Flooring | Alt 3: Entry Canopy & Bus Canopy | Alt 4: Entry Canopy & Bus Canopy/Masonry | Alt 5: Replace existing Sanitary Sewer | Alt 6: Light Fixture Package | TOTAL |
|--|---------------|---|---------------------------|----------------------------------|--|--|------------------------------|---------------|
| 17 Specialties - Awnings | | | | | | | | |
| Specialty Sales Associates | \$ 6,800.00 | | | | | | | \$ 6,800.00 |
| Play by Design Inc | \$ 11,525.00 | | | | | | | \$ 11,525.00 |
| RECOMMENDATION: Award the Base Bid to the low responsible bidder, Specialty Sales Associates, for a total contract amount of \$6,800.00. | | | | | | | | |
| 17 Specialties - Res. Appliances | | | | | | | | |
| Reese Plumbing | \$ 7,286.28 | | | | | | | \$ 7,286.28 |
| RECOMMENDATION: Award the Base Bid to the low responsible bidder, Reese Plumbing, for a total contract amount of \$7,286.28. | | | | | | | | |
| 17 Specialties - Gym Equip | | | | | | | | |
| ACS Playground Adventures | \$ 9,053.00 | | | | | | | \$ 9,053.00 |
| ADP Lemco | \$ 14,160.00 | | | | | | | \$ 14,160.00 |
| SOPA Inc | \$ 15,737.00 | | | | | | | \$ 15,737.00 |
| RECOMMENDATION: Award the Base Bid to the low responsible bidder, ACS Playground Adventures, for a total contract amount of \$9,053.00. | | | | | | | | |
| 17 Specialties - Window Treatment | | | | | | | | |
| Contract Drapery & Blind Inc | \$ 45,485.00 | | | | | | | \$ 45,485.00 |
| Russell Interiors Inc | \$ 49,980.00 | | | | | | | \$ 49,980.00 |
| RECOMMENDATION: Award the Base Bid to the low responsible bidder, Contract Drapery & Blind, Inc., for a total contract amount of \$45,485.00. | | | | | | | | |
| 17 Specialties - Fixed Bleachers | | | | | | | | |
| Performance Surfaces | \$ 28,293.00 | | | | | | | \$ 28,293.00 |
| SOPA Inc | \$ 31,730.00 | | | | | | | \$ 31,730.00 |
| Heartland Seating Inc | \$ 32,735.00 | | | | | | | \$ 32,735.00 |
| RECOMMENDATION: Award the Base Bid to the low responsible bidder, Performance Surfaces, for a total contract amount of \$28,293.00. | | | | | | | | |
| 18 - Millwork | | | | | | | | |
| Lakewood Cabinetry Inc | \$ 442,470.00 | | | | | | | \$ 442,470.00 |
| EGR Construction, Inc. | \$ 450,000.00 | | | | | | | \$ 450,000.00 |
| Wood Systems Inc | \$ 529,685.00 | | | | | | | \$ 529,685.00 |
| RECOMMENDATION: Award the Base Bid to the low responsible bidder, Lakewood Cabinetry, Inc., for a total contract amount of \$442,470.00. | | | | | | | | |

| Bidder Name | Base Bid | Alt 1: Replace Existing Furnace & Condensing Unit | Alt 2: Cafeteria Flooring | Alt 3: Entry Canopy & Bus Canopy | Alt 4: Entry Canopy & Bus Canopy Masonry | Alt 5: Replace existing Sanitary Sewer | Alt 6: Light Fixture Package | TOTAL |
|--|-----------------|---|---------------------------|----------------------------------|--|--|------------------------------|-----------------|
| 19 - Fire Protection | | | | | | | | |
| Kansko Fire Systems LLC | \$ 310,580.00 | | | | | | | \$ 310,580.00 |
| VSC Fire & Security Inc | \$ 355,001.00 | | | | | | | \$ 355,001.00 |
| Pye-Barker Fire & Safety | \$ 534,000.00 | | | | | | | \$ 534,000.00 |
| RECOMMENDATION: Award the Base Bid to the low responsible bidder, Kansko Fire Systems, LLC, for a total contract amount of \$310,580.00. | | | | | | | | |
| 20 - Plumbing | | | | | | | | |
| Braggs Plumbing, Inc. | \$ 327,450.00 | | | | | | | \$ 327,450.00 |
| Hardesty Team | \$ 343,100.00 | \$ 5,975.00 | | | | | | \$ 349,075.00 |
| Dense Mechanical | \$ 349,000.00 | \$ 13,500.00 | | | | | | \$ 362,500.00 |
| Patriot Construction Services, Inc. | \$ 365,000.00 | | | | | | | \$ 365,000.00 |
| WSM MEP Inc | \$ 394,625.00 | | | | | | | \$ 394,625.00 |
| Zion Services, LLC | \$ 442,772.00 | | | | | | | \$ 442,772.00 |
| Tankco MEP (Combo 20, 21) | \$ 1,000,000.00 | \$ 200,000.00 | | | | | | \$ 1,200,000.00 |
| Tankco (Combo 20, 21, 22) | \$ 2,000,000.00 | \$ 217,000.00 | | \$ 1,100.00 | | | \$ (40,000.00) | \$ 2,178,100.00 |
| RECOMMENDATION: The combination bid submitted for BP 20 Plumbing and BP 21 HVAC is lower than the individual bids. Therefore, we recommend awarding the Combination Base Bid plus Alternate 1 to the low responsible bidder, Tankco MEP, for a total contract amount of \$1,200,000.00. | | | | | | | | |
| 21 - HVAC | | | | | | | | |
| WSM MEP Inc | \$ 710,888.00 | \$ 192,155.00 | | | | | | \$ 903,043.00 |
| Dense Mechanical | \$ 818,320.00 | \$ 190,500.00 | | | | | | \$ 1,008,820.00 |
| MBI Industrial, Inc. | \$ 822,695.00 | \$ 236,237.00 | | | | | | \$ 1,058,936.00 |
| Air Conditioning Service Inc | \$ 826,725.00 | \$ 214,158.00 | | | | | | \$ 1,040,883.00 |
| Air Technologies | \$ 857,500.00 | \$ 230,130.00 | | | | | | \$ 1,087,630.00 |
| Tankco MEP (Combo 20, 21) | \$ 1,000,000.00 | \$ 200,000.00 | | | | | | \$ 1,200,000.00 |
| Tankco (Combo 20, 21, 22) | \$ 2,000,000.00 | \$ 217,000.00 | | \$ 1,100.00 | | | \$ (40,000.00) | \$ 2,178,100.00 |
| RECOMMENDATION: Award included as a combination bid in Bid Package #20 recommendation. | | | | | | | | |
| 22 - Electrical | | | | | | | | |
| Electrical Solutions of Oklahoma, Inc. | \$ 870,000.00 | \$ 30,600.00 | | \$ 5,800.00 | | | \$ (26,000.00) | \$ 874,600.00 |
| Bright Electric | \$ 898,500.00 | \$ 31,500.00 | | \$ 20,000.00 | | | | \$ 950,000.00 |
| KL Bradley Electric, Inc. | \$ 1,014,000.00 | \$ 13,000.00 | | \$ 4,500.00 | | | \$ (7,000.00) | \$ 1,020,000.00 |
| KL Bradley Radio Enhancement System (Add \$80K) | | | | | | | | |
| Tankco MEP | \$ 1,050,000.00 | \$ 17,000.00 | | \$ 1,100.00 | | | \$ (40,000.00) | \$ 1,027,000.00 |
| Tankco (Combo 20, 21, 22) | \$ 2,000,000.00 | \$ 217,000.00 | | \$ 1,100.00 | | | \$ (40,000.00) | \$ 2,177,000.00 |
| RECOMMENDATION: Award the Base Bid plus Alternate 1 & 6 to the low responsible bidder, Electrical Solutions of Oklahoma, Inc., for a total contract amount of \$874,600.00. | | | | | | | | |

| Bidder Name | Base Bid | Alt 1: Replace Existing Furnace & Condensing Unit | Alt 2: Cafeteria Flooring | Alt 3: Entry Canopy & Bus Canopy | Alt 4: Entry Canopy & Bus Canopy Masonry | Alt 5: Replace existing Sanitary Sewer | Alt 6: Light Fixture Package | TOTAL |
|--|---------------|---|---------------------------|----------------------------------|--|--|------------------------------|---------------|
| 23 - Fencing & Gates | | | | | | | | |
| Cook's Fence & Iron Co., Inc. | \$ 49,000.00 | | | | | | | \$ 49,000.00 |
| American Fence Company, Inc. | \$ 69,853.32 | | | | | | | \$ 69,853.32 |
| Apax Fence & Construction, LLC | \$ 78,700.00 | | | | | | | \$ 78,700.00 |
| RECOMMENDATION: Award the Base Bid to the low responsible bidder, Cook's Fence & Iron Co. Inc., for a total contract amount of \$49,000.00. | | | | | | | | |
| 24 - Resilient Athletic Flooring | | | | | | | | |
| Vector Concepts Inc | \$ 35,589.22 | | | | | | | \$ 35,589.22 |
| Performance Surfaces (Grabo) | \$ 41,003.00 | | | | | | | \$ 41,003.00 |
| Performance Surfaces (Mondo) | \$ 42,261.00 | | | | | | | \$ 42,261.00 |
| Dynamic Sports Construction (Grabo) | \$ 48,851.00 | | | | | | | \$ 48,851.00 |
| RECOMMENDATION: Award the Base Bid to the low responsible bidder, Vector Concepts, Inc., for a total contract amount of \$35,589.22. | | | | | | | | |
| 25 - Fluid Applied Flooring | | | | | | | | |
| Stone Coatings | \$ 50,000.00 | | \$ (11,283.00) | | | | | \$ 38,717.00 |
| KNC Services, LC | \$ 79,903.04 | | \$ (47,804.58) | | | | | \$ 32,098.46 |
| Bryan's Flooring LLC | \$ 121,279.00 | | \$ 21,662.55 | | | | | \$ 99,789.00 |
| | | | \$ (81,490.00) | | | | | \$ 39,789.00 |
| | | | \$ 26,171.00 | | | | | \$ 65,960.00 |
| RECOMMENDATION: Award the Base Bid plus Alternate 2 to the low responsible bidder, Stone Coatings, for a total contract amount of \$38,717.00. | | | | | | | | |
| <small>Sealed Bids were opened and read aloud in accordance with the Advertisement for Bids at 2:00 PM on March 27, 2026 for the following:</small> | | | | | | | | |
| 26 - Terrazzo | | | | | | | | |
| Southwest Terrazzo, Inc. | \$ 116,148.00 | | | | | | | \$ 116,148.00 |
| RECOMMENDATION: Award the Base Bid to the low responsible bidder, Southwest Terrazzo, Inc., for a total contract amount of \$116,148.00. | | | | | | | | |

Attachment No. 4 – Bid Qualifications

| BP | Description | Bidder |
|-----|------------------------|--------------------------|
| 17b | Signage | GS Signs |
| 17d | Residential Appliances | Reece Plumbing |
| 17f | Window Treatments | Contract Drapery & Blind |
| 17g | Fixed Bleachers | Performance Surfaces |
| 24 | Resilient Flooring | Vector Concepts |

Quote No. 8393

Hilary Peters
 Willowbrook, Inc
 620 N.E. 36th St.
 Oklahoma City
 OK 73105



G&S Sign Services
 1634 SE 23rd Street.
 Oklahoma City, OK 73129
 405-604-3636
 www.gssignservices.com

1634 SE 23rd St. OKC 73129:
 Quoted By: Shaun Ladymon

Quote

| QUOTE DATE | QUOTE TOTAL | VALID TO |
|-------------|-------------|-------------|
| 24 Mar 2026 | 18,614.49 | 13 Apr 2026 |

Cleveland Bailey Elementary Addition & Renovation // 3301 Sunvalley Dr, Oklahoma City, OK 73110

- QTY (10) Sign Type EX1 - Exit Sign
- QTY (30) Sign Type S-1 - Room Number Sign with Insert
- QTY (20) Sign Type S-2 - Room Sign with Text
- QTY (7) Sign Type S-3 - Restroom Sign
- QTY (1) Sign Type S-7 - Fire Riser Sign
- QTY (2) Sign Type TS-1 - Tornado Shelter Sign
- QTY (2) Sign Type TS-2 - Tornado Shelter Location Map
- QTY (1) Aluminum Dimensional Lettering - "Paws Passage"
- QTY (1) Aluminum Dimensional Lettering - "Adventure Ave"
- QTY (1) Aluminum Dimensional Lettering - "Bulldog Parkway"
- QTY (1) Aluminum Dimensional Lettering - "Welcome"
- QTY (1) Aluminum Dimensional Lettering - "Bulldog Blvd"
- QTY (1) Acrylic Dimensional Cafeteria Signage - "Once a Bulldog, Always a Bulldog"

| | QTY | RATE | AMOUNT |
|---|-------|-------|----------|
| Sign Type EX-1 - Exit Sign | | | |
| Fabrication 6"W x 3"H | 14.00 | 78.20 | 1,094.80 |
| INSTALL | 14.00 | 17.75 | 248.50 |
| Sign Type S-1 - Room Number Sign with Insert | | | |
| Fabrication 9"W x 6"H | 32.00 | 97.75 | 3,128.00 |
| INSTALL | 32.00 | 17.75 | 568.00 |
| Sign Type S-2 - Room Sign with Text | | | |

| | | | |
|---|-------|---------|----------|
| Fabrication 9"W x 6"H | 23.00 | 88.55 | 2,036.65 |
| INSTALL | 23.00 | 17.75 | 408.25 |
| Sign Type S-3 - Restroom Sign | | | |
| Fabrication 6"W x 9"H | 9.00 | 110.40 | 993.60 |
| INSTALL | 9.00 | 17.75 | 159.75 |
| Sign Type S-7 - Fire Riser Sign | | | |
| Fabrication 6"W x 6"H | 2.00 | 82.10 | 164.20 |
| INSTALL | 2.00 | 17.75 | 35.50 |
| Sign Type TS-1 - Tornado Shelter Sign | | | |
| Fabrication 8 1/2"W x 11"H | 2.00 | 163.30 | 326.60 |
| INSTALL | 2.00 | 17.75 | 35.50 |
| Sign Type TS-2 - Tornado Shelter Location Map | | | |
| Fabrication 8 1/2"W x 11"H | 2.00 | 163.30 | 326.60 |
| INSTALL | 2.00 | 17.75 | 35.50 |
| Aluminum Dimensional Lettering - "Paws Passage" | | | |
| Fabrication 10"H x 1/4" thick aluminum painted white Font: Arial Narrow | 1.00 | 891.00 | 891.00 |
| INSTALL Mount with VHB | 2.00 | 110.00 | 220.00 |
| Aluminum Dimensional Lettering - "Adventure Ave" | | | |
| Fabrication 10"H x 1/4" thick aluminum painted white Font: Arial Narrow | 1.00 | 972.00 | 972.00 |
| INSTALL Mount with VHB | 2.00 | 110.00 | 220.00 |
| Aluminum Dimensional Lettering - "Bulldog Parkway" | | | |
| Fabrication 9"H x 1/4" thick aluminum painted white Font: Arial Narrow | 1.00 | 1043.28 | 1,043.28 |
| INSTALL Mount with VHB | 2.00 | 110.00 | 220.00 |
| Aluminum Dimensional Lettering - "Welcome" | | | |

| | | | |
|--|-------|---------|----------|
| Fabrication 10"H x 1/4" thick aluminum painted white Font: Arial Narrow | 1.00 | 567.00 | 567.00 |
| INSTALL Mount with VHB | 1.75 | 110.00 | 192.50 |
| Aluminum Dimensional Lettering - "Bulldog Blvd" | | | |
| Fabrication 10"H x 1/4" thick aluminum painted white Font: Arial Narrow | 1.00 | 891.00 | 891.00 |
| INSTALL Mount with VHB | 1.75 | 110.00 | 192.50 |
| Cafeteria Signage - Acrylic Dimensional Lettering "Once a Bulldog Always a Bulldog" | | | |
| Fabrication 1/4" thick acrylic letters "ONCE A": Arial Narrow, 12"H "BULLDOG": Arial Narrow Bold, 12"H "ALWAYS A": Arial Narrow Italic 15"H "BULLDOG": Arial Narrow Bold 18"H | 1.00 | 1508.76 | 1,508.76 |
| INSTALL Stud mounted | 4.00 | 110.00 | 440.00 |
| MISC. | | | |
| Art / Consulting | 16.00 | 75.00 | 1,200.00 |
| Survey | 1.50 | 110.00 | 165.00 |
| Mobilization to Site | 3.00 | 110.00 | 330.00 |

Subtotal 18,614.49

Tax Exempt

Total USD\$ 18,614.49

Terms:

Due to possible tariffs in the near future all material prices are subject to change. Please confirm pricing before placing order.

PROJECTS OVER \$5,000 FOR NEW CUSTOMERS: 50% deposit required prior to production due on receipt of invoice and remaining due on installation with Net 30 terms.

PROJECTS OVER \$10,000: 50% deposit is required prior to production, Deposit invoice is due upon receipt. The remaining 50% will be invoiced at completion of project with a Net 30 terms.

FOR PROJECTS OVER \$20,000 AND PROJECTS INCLUDING MESSAGE CENTERS: 50% due upon receipt of deposit invoice, 25% due upon completion of signs, remaining 25% due upon completion of the project with Net 30 terms.

IF CLIENT DOES NOT PAY DEPOSIT INVOICE THEN 5% OF THE TOTAL PROJECT WILL BE ADDED TO THE FINAL INVOICE.

-Any delays or work stoppages due to site inaccessibility, third-party disputes, or legal interruptions may result in additional standby charges or rescheduling fees.

Exclusions

- does not include primary electrical hookup, unless dedicated circuit is existing within 10 feet.
- For anything requiring shop drawings, only 1 revision is included in the bid. Every revision after that will be billed at an additional rate of \$75/hr
- does not include ELES or "Electric Sign Permit" must be pulled by licensed electrician
- All ground signs require vegetation in the OKC area. G&S Signs is not responsible for the installation of vegetation unless specified in quote.
- G&S Will Call OKIE to foresee any drilling implications. Unknown underground obstructions, rock, or hard sediment not included in bid. It is the responsibility of the land owner to mark all private lines including water sprinklers.
- With the removal of an existing wall sign, quote includes caulking holes to prevent water damage. Patch and spot paint, EIFS restoration and painting seam to seam will be quoted separately unless specified in quote.
- For all ship in work. Standard procedure is to check crates and packages when they come in. If they have no visible exterior damage they are marked OK. We will only investigate crates/boxes further if they have exterior damage. Internal damage will not be G&S's responsibility to cover costs.



BRANCH: 1101 OKLAHOMA CITY
 825 SW 5TH STREET
 OKLAHOMA CITY, OK 73109-1196
 Phone 405-235-9511



Acknowledgement

| | |
|--|--------------|
| ORDER DATE | ORDER NUMBER |
| 03/24/2026 | S123080612 |
| PLEASE REMIT TO: REECE PLUMBING PO BOX 841183 DALLAS, TX 75284-1183 Phone 405-235-9511 | |
| PAGE NO. | |
| 1 of 1 | |

SOLD TO:

SHIP TO:

CMS WILLOWBROOK
 3108 S 9TH ST
 CHICKASHA, OK 73018-7214

CMS WILLOWBRO MID-DEL RIDGECREST
 137 WEST RIDGEWOOD DRIVE
 OKLAHOMA CITY, OK 73110

| CUSTOMER NUMBER | CUSTOMER PO NUMBER | JOB NAME / RELEASE NUMBER | SALESPERSON | | |
|------------------|-----------------------|--|------------------|------------|-----------------|
| 1089449 | Cleveland Bailey Elem | | Preston Williams | | |
| WRITER | | SHIP VIA | TERMS | SHIP DATE | FREIGHT ALLOWED |
| Preston Williams | | WILL CALL | | 03/24/2026 | No |
| ORDER QTY | PRODUCT ID | DESCRIPTION | UNIT PRICE | EXT PRICE | |
| 1ea | 614340 | *WHRLPL 21 CU FT STD ENERGY GLASS RC SEMI SMOOTH OR SMOOTH FLAT DOOR EZ ICE CONNECT PN: WRT311FZDZ NONSTOCK POLICY APPLIES - SEE BELOW | 1475.324/ea | 1475.32 | |
| 1ea | 2200616 | *HOSHIZ CUBELET 100/300 C-101BAH-AD PN: C-101BAH-AD NONSTOCK POLICY APPLIES - SEE BELOW | 5310.959/EA | 5310.96 | |
| 1ea | 117 | LABOR CHARGE | 500.000/ea | 500.00 | |

*For TERMS and CONDITIONS of sale, please visit Reece Business Portal
 FOR ALL NON-STOCK ITEMS: ORDERS ARE NON-CANCELLABLE FROM 24 HOURS
 AFTER ORDER IS PLACED. NON-RETURNABLE UNLESS ACCEPTED BY VENDOR. 25%
 RESTOCKING FEE APPLIES. CUSTOM ITEMS ARE NOT ELIGIBLE FOR RETURN.*

| | |
|-------------|---------|
| Subtotal | 7286.28 |
| S&H Charges | 0.00 |
| Tax | 0.00 |
| Pymt & Disc | 0.00 |
| Amount Due | 7286.28 |

www.reece.com

821 W Wilshire Blvd
Oklahoma City, OK 73116

Home Office: 405.463.0505
Fax: 405.607.4014
www.performancesurfaces.com



Performance
SURFACES

Q6UJ9A00Q3AO Rev# 0

Estimate: Cleveland Bailey Elementary Addition & Renovation
Quote: Bid Pkg 17: Fixed Bleachers

Customer Name: Willowbrook Construction Services
Address: 620 N E 36th St
City, State, Zip: Oklahoma City OK 73105
Phone: (405) 600-9207
Fax: (405) 600-9213
Primary Contact: Hilary Peters

Ship To: Cleveland Bailey Elementary School
Address: 3301 Sun Valley
City, State, Zip: Midwest City OK 73110
Phone: () -
Fax: () -
Primary Contact:

| | | | | | | |
|--------------------------|--------------------|-------------------------|-----------------|---|-------------------------------------|---|
| Quote #: Q6UJ9A00Q3AO | Date: 3/23/2026 | Salesman: Jim Holmes | FOB: Factory | Manufacturer: Irwin Telescopic Seating | Terms: 30 Days from Invoice Date | Quote Valid For: 30 Days from Quote Date |
|--------------------------|--------------------|-------------------------|-----------------|---|-------------------------------------|---|

| Item | Name Family | Type Description | Model | Color | Qty | Price | Extended Price |
|------|-----------------|---------------------|----------|-------|-----|----------|----------------|
| 1 | Fixed Bleachers | Telescopic | Bleacher | | 135 | \$162.10 | \$21,884.00 |

Irwin

Standard Irwin Seating Company Telescopic Product, Specifications And Finishes Only.

VersaTract with Standard Deck Seating Requirements; 59' plus left end rails. 4 Seating Rows; 10" Rise; 22" Spacing. Panelam 5/8 Decking. Standard Seat Level Panelam Filler

Fixed Open. 133 10" Infinity Seats (18" Wide Seats), Tread Mounted on Telescopic

1 Set of Self Storing End Rails Starting At Row 3

2 Permanent Wheel Chair Spaces / 3 Recoverable Wheel Chair Spaces

2 Aisles @ 48" wide with intermediate steps.

Estimated Seating Capacity = 133 + 2 Permanent Wheel Chair Spaces.

Engineer Certification.

Choose finishes from Irwin's standard selections.

| | | |
|-----------------|-------------------------------|--------------------------|
| | Sub-Total | \$21,884.00 |
| Tax Rate | 0.000% | Tax Amount \$0.00 |
| | Shipping and Handling: | \$0.00 |
| | Total Material Only: | \$21,884.00 |
| | Installation: | \$6,409.00 |
| | Total Price: | \$28,293.00 |

TERMS: Material 30 days net. Labor 90% monthly estimate, balance upon completion. Sales and Use Taxes Not Included, unless specifically stated above. All orders, contracts and deliveries subject to credit approval. Quotation is made for acceptance within 30 days of date of quotation and subject to price changes caused by government regulations, or other causes beyond our control. Deliveries are contingent on strike accidents, delays of common carriers, or other causes beyond our control. All deliveries date from date of complete and accurate data from factory. Claims for damages or shortages must be noted on delivery papers or freight bill. 1 1/2% per month to be charged on past due amounts.

Accepted by: _____

Date: _____



VECTOR CONCEPTS
 9010 N. Royal Lane, Suite 110
 Irving Texas 75063
 972-399-1303 office 972-790-7535 fax
 www.vectorconcepts.com



Available on
 Contract Numbers
 737-24 (Sports) & 736-24 (Commercial)



Proposal

Proposal #

 Customer PO

 Contract #

 Date

 Sales Person1

 Project Manager

Acct # 3152
 For: Fax

Job Site:

BID REQUEST

CLEVELAND BAILEY ES GYM / Willowbrook
 Construction, 405.224.1554
 3301 SUNVALLEY DRIVE
 Midwest City, OK 73110

| Quantity | Unit | General Information / Description |
|----------|------|---|
| 3836.26 | SF | GERFLOR TARAFLEX SPORT M + - TBD |
| 3836.26 | SF | SHEET FLOORING INSTALLED - USING STANDARD SPRAY OR SPREADABLE ADHESIVE LABOR |
| 11 | BG | UZIN NC 888 PATCHING COMPOUND - 10 LB BAG SHEET VINYL - FLOOR PREP - 1 BAG / 300 SQ. FEET |
| 1 | EA | LABOR TO PAINT ONE MAIN BASKETBALL LINES AND ONE MAIN VOLLEYBALL LINES |
| 240 | LF | TARKETT BASEWORKS (TSB) - RUBBER - COVE - 4" X 1/8" - ROLL - GREY 48 RB |
| 6 | EA | MOISTURE TESTING |
| 1 | EA | FREIGHT |
| 3836.26 | SF | FREIGHT SURCHARGE |
| | | SPORT M+ |
| | | EXCLUSIONS: |
| | | -SALES TAX |
| | | -DEMO |
| | | -MAJOR FLOOR PREP |
| | | -AFTER HOURS / WEEKEND WORK |

Total

| | |
|-------------|--|
| Grand Total | <input type="text" value="\$35,589.22"/> |
| Deposit | <input type="text"/> |
| Date | <input type="text"/> |
| Ck # | <input type="text"/> |

PROPOSAL SUBJECT TO CONTRACTUAL AGREEMENT
1926.1153 RESPIRABLE CRYSTALLINE SILICA
OSHA COMPLIANCE FOR TABLE 1 ONLY

Tariffs and Fuel Surcharge Clause:

In the event that any tariffs, duties, or fuel surcharges are imposed on materials, products, or transportation services required to fulfill this order after the effective date of the

Continuation For: BID REQUEST, Quote # 50881

| Quantity | Unit | General Information / Description |
|----------|------|-----------------------------------|
|----------|------|-----------------------------------|

agreement, Vector Concepts, Inc. reserves the right to pass such additional costs on to the Customer. Upon written request, Vector Concepts, Inc. will provide documentation of such charges. Any resulting adjustments will be handled by Change Order.

"NOTE" PROPOSAL IS FOR ONE COLOR INSTALLATION UNLESS

NOTED
OTHERWISE

LEAD TIME:
*10-12 WEEKS FROM ORDER DATE UNLESS CURRENT STOCK IS AVAILABLE (MATERIALS CURRENTLY IN STOCK WILL HAVE 7-10 DAY LEAD TIME)

INCLUDED:
*2 YEAR INSTALLATION WARRANTY
*15 YEAR GERFLOR MANUFACTURER WARRANTY
*INSTALLATION OF MOISTURE KITS AS REQUIRED
*ONE BAG FLOOR PREP PER 300 SF OF FLOORING FOR NORMAL FLOOR PREP (SAW CUTS, EXPANSION JOINTS, SMALL HOLES & CRACK NOT FLOOR LEVELING)

TERMS:
*BALANCE DUE UPON COMPLETION-NET 30 DAYS OF INVOICE
*PROPOSAL GOOD FOR 30 DAYS FROM DATE OF PROPOSAL
*ALL ORDERS ARE FINAL & NON-CANCELABLE

EXCLUSIONS:
*MATERIALS AND LABOR TO ADDRESS MOISTURE EMISSIONS IF REQUIRED PER MOISTURE TEST RESULTS
*PROVIDE AND INSTALL OF VOLLEYBALL SLEEVES (IF APPLICABLE)

JOBSITE CONDITION REQUIREMENTS:
*SUB FLOOR FIT FOR PURPOSE
*PERMANENT DOORS, WINDOWS, AND WALLS MUST BE COMPLETE
*HVAC CLIMATE CONTROLLED TO OPERATING CONDITIONS MUST BE MAINTAINED FOR ONE WEEK PRIOR TO MOISTURE KITS BEING INSTALLED, DURING INSTALLATION PROCESS, AND ONE WEEK AFTER INSTALLATION IS COMPLETE.
*ALL OTHER TRADES WORK MUST BE COMPLETE INCLUDING ALL OVERHEAD WORK (i.e. basketball goals, lighting, painting, etc....) PRIOR TO FLOOR INSTALLATION
*SLAB FLATNESS OF 1/8" IN 10' IS REQUIRED
*NO TRAFFIC (FOOT, ROLLING, ETC) FOR 72 HRS AFTER COMPLETION OF INSTALLATION

Buyer _____ Date _____

Seller _____ Date _____

Attachment No. 5 – Assumptions and Clarifications

We have listed below the assumptions and clarifications that we have considered so that we both fully understand what is and what is not included in the Guaranteed Maximum Price (GMP). Where actual events on the project differ from the assumptions and clarifications listed below, the GMP will require adjustments for the resulting additional costs and expenses. These assumptions and clarifications are specifically used to establish the basis of the GMP and as such are intended to clarify and take precedence over details or items shown on Contract Documents, in the event there is a discrepancy between or among any of them.

Project: Cleveland Bailey Elementary Addition and Renovations – Main Package

Date: April 13, 2026

Schedule

1. The project is scheduled to start May 2026.
2. The bids have been solicited on the basis of award within 45 days.

Document Acknowledgement

3. This GMP is based on the Attachment No. 2 Index of Documents and Drawings included in this proposal.
4. This GMP is based on the 100% Final Bid Documents, dated February 11, 2026 prepared by Larson Design Group.
5. This GMP is based on these Assumptions and Clarifications.

General

6. Mid-Del District Standards scope, information, or direction not specifically incorporated into the Drawings, Specifications and/or Owner-CM Agreement are not included.
7. This GMP includes the cost for Willowbrook's General Conditions and Requirements. This time frame is based on the current project schedule. General Conditions and Requirements are lump sum.
8. Willowbrook will use Microsoft Project or P6 scheduling program for all project scheduling, and we assume that this program will satisfy all project schedule requirements.
9. Willowbrook will utilize the Construction Managers cloud-based management software for project administration including the processing of submittals, RFIs, emails, etc.
10. This GMP is based on the recommendation of bids entering and executing a contract.
11. This GMP is based on Design team will provide necessary CAD files to Willowbrook for various shop drawings and submittals at no additional costs.
12. Willowbrook has prepared this GMP based on current market conditions and escalations are not included.
13. This GMP is based on normal working hours. No premium time is included unless specifically noted otherwise.
14. Willowbrook shall not be liable nor have our right to proceed to be restricted for any failure to perform its obligations where such failure arises out of Acts of Nature including natural disasters, act of public enemies, hostilities (whether war is declared or not), civil war, rebellion, revolution, insurrection, military or usurped power of confiscation, riot, nationalization, government actions, tariffs, blockage, embargo, transportation delays not reasonably foreseeable, strike, lockout, disease outbreak, epidemics, pandemics, quarantine restrictions, or interruption of failure of power sources. To the extent these conditions may occur and impact the Project, there shall be an equitable adjustment to the Contract.
15. The following items are **NOT INCLUDED** in the GMP:
 - a. Design Fees for Architects and Consultants.

- b. Verification that the design indicated in the drawings and specifications meets code requirements.
 - c. Verification that the design indicated meets owner insurance and operational requirements.
 - d. PreConstruction Fee. This will be invoiced separately.
 - e. Abatement, mitigation and/or removal of hazardous or contaminated materials unless previously agreed upon.
 - f. Maintenance agreements beyond substantial completion, unless specifically stated within the contract documents.
 - g. Temporary and permanent utility cost during construction.
 - h. Electric, Gas or Water municipal impact fees, as well as utility company charges for permanent power, telephone service and CATV.
 - i. Permanent utility cost during construction start-up, test and occupy the building.
 - j. Cost of permanent water and electrical power usage.
 - k. Furniture, Fixtures and Equipment unless previously agreed upon.
 - l. Sales Tax.
 - m. Items provided by Owner.
 - n. Owner and/or Design contingency.
 - o. Requirements by any Authority Having Jurisdiction that are not specifically depicted or indicated on the Contract Documents.
16. This GMP assumes that Owner furnished items will be on-site in accordance with the Construction Manager's schedule.
17. A Construction Manager's construction contingency is included in the GMP. This contingency is intended to cover the scope of work, including but not limited to events such as listed below. The construction contingency shall be the exclusive use of the Construction Manager.
- a. Unforeseen and/or unknown field conditions, as practical to keep schedule. Terms as stated in AIA-A201 – 3.7.4 Concealed or Unknown Conditions still apply.
 - b. Mitigation of weather impact, such as abnormal inclement weather.
 - c. Losses, expenses or damages not covered by insurance, including any deductible amount.
 - d. Subcontractor failures not covered by a subcontractor performance and payment bond.
 - e. Increases in quantity or quality, which should have been reasonably inferable from the Contract Documents but not specifically shown therein.
 - f. Items not properly coordinated or left out of the Bid Package scope of work.
 - g. Underestimating
 - h. Schedule acceleration and overtime including unexcused schedule delays due to subcontractor work, performance, or schedule.
 - i. Any unused construction contingency will be returned to the Owner by a deduct change order at the end of the project.
18. The order of precedence of the documents in the event that there is a conflict between documents is:
- a. Future change orders.
 - b. Assumptions and Clarifications
 - c. Agreement between Owner and Construction Manager.
 - d. Addenda as issued by the Architect.
 - e. Contract drawings and specifications, as prepared by the Architect.

Tariff Fees and Import Duties

19. The parties acknowledge that fluctuation in tariff rates, import duties, or similar governmental imposed fees may impact the cost of materials and equipment used in this project. The Construction Manager shall use reasonable efforts to mitigate such costs, including sourcing alternate materials or suppliers but cannot guarantee avoiding future tariffs being imposed.
20. Any subsequent increases, new tariffs, or changes in trade regulations that result in additional costs shall be treated as follows:
 - a. If tariffs or import duties increase after the contract date, such increases shall be treated as an allowable adjustment to the GMP through a Change Order.
 - b. The Construction Manager shall promptly notify the Owner of any potential tariff-related cost impacts and shall provide supporting documentation for any requested adjustment.
21. If additional tariffs or duties result in increased costs, the Construction Manager shall submit a written request for a Change Order, detailing the specific materials affected, the original and adjusted cost due to tariffs, and reasonable efforts made to mitigate the increase.
22. The Owner shall review and, if justified, approve an adjustment to the GMP.

Insurance and Bonds

23. Builder's Risk Insurance is included.
24. We have not included any sales tax and will require a Sales Tax Exemption Certificate as a condition precedent to the issuance of any notices to proceed, subcontracts, purchase orders, etc.

- XIV. Vote to approve or not approve Melhart Music Center to provide specialty furniture, fixtures, and equipment as part of the Bond Fund 37 (LR09) "Multi-Classroom Addition & Storm Shelter" project at Midwest City High School. Total cost of purchase, including freight/delivery, is \$81,522.00. Unit pricing per BuyBoard Contract #712-23. Expenditures to be paid from Bond 37 and/or Lease Revenue 09.- Mr. Wolfe



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

Ian Wolfe
Executive Director of Operations

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

FROM: Ian Wolfe, Executive Director of Operations

RE: MCHS Classroom Addition & Storm Shelter (Fine Arts Furniture/Fixtures), Bond 37(LR09)

DATE: April 13, 2026

A handwritten signature in black ink that reads "Wolfe".

Recommend approval of Melhart Music Center to provide specialty furniture, fixtures, and equipment as part of the Bond Fund 37(LR09) "Multi-Classroom Addition & Storm Shelter" project at Midwest City High School. Total cost of purchase, including freight/delivery, is \$81,522.00. Unit pricing per BuyBoard Contract# 712-23.

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

Thank you for your consideration.

Attachment

Mission Statement

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



3325 N. 10th St
 McAllen, TX 78501
 (956)609-9306

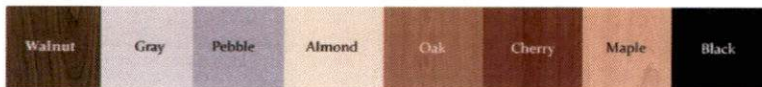
Mid-Del School District
 7217 SE 15th St,
 Oklahoma City, OK 73110
Attn: Diana Williams
 405-737-4461 x1261
dwilliams@mid-del.net

Proposal # 26-0409A
April 09, 2026 *Quote valid for 90 days*
BUYBOARD# 712-23

| <u>Qty</u> | <u>Model</u> | <u>Description</u> | <u>Unit Price</u> | <u>Extended</u> |
|------------|--------------|--|-------------------|-----------------|
| 3 | MCPSB | Modern Conductors podium Set | \$2,524.00 | \$7,572.00 |
| 5 | C6SR | 6 Unit Cello Rack | \$1,187.00 | \$5,935.00 |
| 5 | B4SR | 4 Unit Bass Storage Rack | \$1,154.00 | \$5,770.00 |
| 8 | BOMFC-75 | 75 Slot/Band Orchestra Mobile Folio | \$1,374.00 | \$10,992.00 |
| 6 | ETMC | Elementary Teaching Material Cabinet | \$2,745.00 | \$16,470.00 |
| 6 | TR4 | Melhart TR4 Tuba Rack For 4 Tubas | \$1,205.00 | \$7,230.00 |
| 1 | SW | Melhart SW Stereo Workstation | \$2,943.00 | \$2,943.00 |
| 2 | PC | Percussion Cabinet | \$2,782.00 | \$5,564.00 |
| 2 | CMFC-58S | 58 Slot Choral Mobile Folio/ Bottom Storage | \$1,407.00 | \$2,814.00 |
| 1 | MSTD | Music Sorting Table w/ Doors | \$1,528.00 | \$1,528.00 |
| 1 | MSS | Modular Shelf System Base <i>Includes: 1 MSS Base, 1 30.5 Shelf, & 1 MSGB Modular Garment Bar</i> | \$384.00 | \$384.00 |
| 9 | MSSA | Modular Shelf System Base Addon | \$274.00 | \$2,466.00 |
| 9 | S30.5 | S30.5 Shelf | \$176.00 | \$1,584.00 |
| 9 | MSGB | Modular Garment Bar | \$105.00 | \$945.00 |

| | |
|-------------------|--------------------|
| Freight Delivery | \$9,325.00 |
| Your Total | \$81,522.00 |

Available Colors for Wood items:



Prepared By: Denise Cantu
denise@melhart.com
 (956) 609-9306

XV. Human Resources

XVI. 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

XVII.



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 *RC*
Pamela Huston, Assistant Superintendent *PH*
Date: April 13, 2026
Re: Certified Human Resources Report

Based upon information provided by the appropriate supervisory personnel as of March 25, 2026, the following actions are recommended.

**Approve Temporary Employment
New Teachers/Administrators**

| | Site/Assignment | Degree/Step | Effective |
|-----------------|---|-------------|-----------|
| Sawyers, Hannah | Admin/Instructional Facilitator of Technology | 1CCT/1 | 3/23/26 |

**Approve Temporary
Teachers Rehired**

| | Site/Assignment | Effective |
|---|----------------------|-----------|
| Bean, David | DCMS/Teacher | 26/27 |
| Benfield, Kevin (2 nd Yr Temp) | DCMS/SPED | 26/27 |
| Benson, Brian (Temp) | DCMS/Teacher | 26/27 |
| Bernhardt, Michelle (2 nd Yr Temp) | DCMS/Teacher | 26/27 |
| Binswanger, Kodie (Temp) | Parkview/Teacher | 26/27 |
| Clark, Kody (Temp) | CAMS/Teacher | 26/27 |
| Cleveland, Christel (Temp) | Parkview/Teacher | 26/27 |
| Colbert-Lenhardt, Ariel (Temp) | Tinker/Teacher | 26/27 |
| Cook, John (Temp) | MDTC/Instructor | 26/27 |
| Cory, Heather (2 nd Yr Temp) | Cleveland Bailey/LMS | 26/27 |
| Cotten, Ebony (Temp) | DCMS/SPED | 26/27 |
| Cotton, Jasmine (Temp) | Barnes/Teacher | 26/27 |
| Cox, Seth | DCMS/Teacher | 26/27 |
| Crutison, Kelsey (Temp) | Parkview/Teacher | 26/27 |
| Florence, Cornelious (Temp) | DCMS/Teacher | 26/27 |
| French, Christopher (Temp) | Spec. Svcs/SLP Asst. | 26/27 |
| Graham, Brook (2 nd Yr Temp) | Tinker/Teacher | 26/27 |
| Green, Megan (Temp) | Barnes/Teacher | 26/27 |
| Harding, James (2 nd Yr Temp) | CAMS/Teacher | 26/27 |
| Hunt, Kayla (Temp) | Barnes/SPED | 26/27 |
| Inman, Crystal (Temp) | Parkview/Teacher | 26/27 |
| Kenefick, Rebecca (Temp) | Tinker/Teacher | 26/27 |
| Kimbrow, Marionna (2 nd Yr Temp) | DCMS/Teacher | 26/27 |

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

| | | |
|---|--------------------------|-------|
| Lark, Hannah (Temp) | DCMS/SPED | 26/27 |
| Lee, Jacob (Temp) | DCMS/Teacher | 26/27 |
| Lively, Melissa (2 nd Yr Temp) | Cleveland Bailey/SPED | 26/27 |
| Malone, Heather (2 nd Yr Temp) | Tinker/Teacher | 26/27 |
| Owens, Joshua | DCMS/Teacher | 26/27 |
| Polk, Brayanna (Temp) | DCMS/Teacher | 26/27 |
| Preske, Patricia (Temp) | DCMS/Teacher | 26/27 |
| Redwine, Gina | Tinker/SPED | 26/27 |
| Rockins, Caleb (Temp) | Parkview/Teacher | 26/27 |
| Rose, Jilliane (2 nd Yr Temp) | Parkview/SPED | 26/27 |
| Ruiz, Brandon (2 nd Yr Temp) | DCMS/Instructional Coach | 26/27 |
| Shubert, Mia (Temp) | Barnes/Teacher | 26/27 |
| Simpson, Jennifer (2 nd Yr Temp) | Parkview/Teacher | 26/27 |
| Spruiell, Meredith | Career Academy/Teacher | 26/27 |
| Stills-Logan, Stephanie (Temp) | Cleveland Bailey/Teacher | 26/27 |
| Talbert, Brandon (Temp) | DCMS/SPED | 26/27 |
| Thomas, Tyler (Temp) | Parkview/Teacher | 26/27 |
| Thomsen, Timothy (Temp) | CAHS/Teacher | 26/27 |
| Trevino, Darlene (Temp) | Cleveland Bailey/SPED | 26/27 |
| Tucker, Brandon (2 nd Yr Temp) | DCMS/Teacher | 26/27 |
| Vargas, Tracy (Temp) | Parkview/Teacher | 26/27 |
| Vester, Isabell (Temp) | DCMS/Teacher | 26/27 |
| Way, Hanna (Temp) | Tinker/Teacher | 26/27 |
| Wells, Brittany (Temp) | Tinker/Teacher | 26/27 |
| Williams, Kendra | Parkview/SPED | 26/27 |

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 |
|--|---------------------------|-----------------------|-----------|
| Stigall, Ashley | CAMS/Tier 2 Para. | CAMS/SPED | 3/23/26 |

Approve Request for Leave

| Name | Site | LOA | Effective |
|----------------------|------|-----|-----------|
| None | | | |
| LOA=Leave of Absence | | | |

Accept Resignations/Retirements and/or Resignation Agreements/Terminations

| Name | Site/Assignment | Effective |
|-------------------------|--------------------|-----------|
| Archuleta, Alyssa | Townsend/Counselor | 5/29/26 |
| Beers, Holly | Epperly Heights/PE | 5/21/26 |
| Butler, Kimberly (Ret) | CAMS/Drama | 5/21/26 |
| Carlton, Kimberly (Ret) | CAMS/SPED | 5/21/26 |
| Dunsworth, Danielle | Tinker/SPED | 5/21/26 |

Certified Personnel Report, Cont'd

| | | |
|---------------------------|--|----------------------------|
| Emmert, Renee | Parkview/Elementary Ed. | 3/5/26 |
| Evans, Alana (Ret) | MCHS/Art | 5/21/26 |
| Farley, Callie | Midwest City Elem./Elementary Ed. | 5/21/26 |
| Ferrell, Collin | MCMS/Music | 5/15/26 |
| Gentry, Michael (Ret) | DCHS/Social Studies | 5/21/26 |
| Hackworth, Deborah (Ret) | DCMS/SPED | 5/21/26 |
| Holland, Kyle (Ret) | MCHS/Science | 5/21/26 |
| Hudson, James (Ret) | MDTC/Instructor | 5/22/26 |
| Humphrey, Ralph (Ret) | CAHS/Math | 5/21/26 |
| Kelly, Samantha | Tinker/Early Childhood | 5/21/26 |
| McCalister, Melodie (Ret) | Soldier Creek/SPED | 5/21/26 |
| McGuire, Julia | Soldier Creek/Elementary Ed. | 5/21/26 |
| Miller, Zepherine | Parkview/Elementary Ed. | 5/21/26 |
| Pope, Leslie (Ret) | Admin/Executive Director of Elementary Education | 6/30/26 |
| Price, Jay (Ret) | CAHS/Business | 5/21/26 |
| Ray, Carl | Epperly Heights/Elementary Ed. | 5/21/26 |
| Rogers, Darren | MCMS/Social Studies | 5/21/26 |
| Shuffield, Jennifer | CAMS/Math | 5/21/26 |
| Smith, Justin | MCMS/English | 5/21/26 |
| Spaulding, Dayna | DCMS/Math | 5/21/26 |
| Walker, Emilie | Parkview/Early Childhood | 3/13/26 |
| Werchan, James (Ret) | CAHS/Asst. Principal | 6/16/26 |
| Wiley Riley, Courtney | DCHS/Asst. Principal | 6/16/26 |
| Ret. = Retirement | R.A. = Resignation Agreement | Term. = Termination |



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 *RC*
Pamela Huston, Assistant Superintendent *PH*
Date: April 13, 2026
Re: Non-Certified Human Resources Report

Based upon information provided by the appropriate supervisory personnel as of **March 25, 2026**, the following actions are recommended.

| New Employees | Site/Assignment | Replace | Sch/Step | Effective |
|--------------------------|---------------------------------|-------------------|----------|-----------|
| Coombs, Melissa | MCHS/Secretary Other | A. Bowen | N/4 | 3/30/26 |
| Love, Lois | MCHS/Secretary Other | M. Coombs | N/1 | 3/30/26 |
| Murrell-Patton, McKinzie | MCHS/Tier 2 Para. | M. Anderman | BB/2 | 3/9/26 |
| Nava, Tina | DCHS/Tier 2 Para. | G. Craigie-Curtis | JJ/2 | 3/9/26 |
| Rodman, Autumn | Epperly Heights/Tier 2 Para. | K. Hood | BB/1 | 3/2/26 |
| Showers, Keonna | Midwest City Elem./Tier 2 Para. | J. Pafford | BB/1 | 3/9/26 |
| Weiher, Megan | Soldier Creek/Tier 2 Para. | J. Clinkenbeard | BB/1 | 3/9/26 |
| Williams, Dorrian (Adj) | CAHS/Computers | J. Price | BBB/2 | 8/6/26 |

Adj. = Adjunct Instructor – hired for the 2025-26 school year

**Approve Transfers,
Promotions &**

| Change of Status | From | Sch/Step | To | Sch/Step | Effective |
|--------------------|-----------------|----------|------------------|----------|-----------|
| Bowen, Antonia | Secretary Other | N/4 | Secretary Second | K/4 | 3/23/26 |
| Coleman, Robin | Secretary Other | N/4 | Secretary First | L/4 | 3/23/26 |
| Reeves, Kelly | ISR | BB/4 | Secretary Other | N/4 | 3/30/26 |
| Sandoval, Pauletta | Secretary Other | N/4 | Secretary Second | K/4 | 3/9/26 |

Approve Request for Leave

| Name | Site/Assignment | LOA | Effective |
|------|-----------------|-----|-----------|
| None | | | |

LOA = Leave of Absence

Mission Statement

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

Non-Certified Personnel Report, Cont'd

Approve Resignations/Retirements/Resignation Agreements/Terminations

| Name | Site | Position | Effective |
|--------------------------|-------------------------------------|-----------------|----------------------------|
| Burge, Talescha | Midwest City Elem. | Secretary First | 3/6/26 |
| Coombs, Melissa | MCHS | Secretary Other | 2/27/26 |
| Dean, Desiree | DCMS | Tier 2 Para. | 3/4/26 |
| Dibrell, Janice (Ret) | Parkview | Tier 2 Para. | 5/20/26 |
| Drake, Cheyenne (Adj) | Epperly Heights | Elementary Ed. | 5/21/26 |
| Dumbleton, Bethany (Adj) | Parkview | Elementary Ed. | 5/21/26 |
| Hodgin, Gabrielle | DCHS | Tier 2 Para. | 3/2/26 |
| McFarland, Denise | Admin | Risk Manager | 3/24/26 |
| Miller, Cynthia (Ret) | MDTC | Secretary Other | 6/30/26 |
| O'Brien, Rose (Term) | CAMS | Tier 2 Para. | 3/24/26 |
| Owen, Jacob | Midwest City Elem. | Tier 2 Para. | 5/20/26 |
| Ret. = Retirement | R.A. = Resignation Agreement | | Term. = Termination |



Dr. Rick Cobb
Superintendent

Pamela Huston
Assistant
Superintendent

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

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

To: Mid-Del Board of Education & Dr. Rick Cobb
From: Pamela Huston, Assistant Superintendent *PH*
Devyn Johnson, Director of Child Nutrition *DJ*
Date: April 13, 2026
Re: Child Nutrition Human Resources Report

Based upon information provided by the appropriate supervisory personnel as of **March 25, 2026**, the following actions are recommended.

| New Employees | Site/Assignment | Replace | Sch/Step | Effective |
|---------------------|----------------------------------|-------------|----------|-----------|
| Davis, Okeesha | Midwest City Elem./Kitchen Asst. | K. Thomas | QQ/1 | 3/9/26 |
| Smith Makaoh, Helen | MCMS/Kitchen Asst. | M. Nelson | QQ/1 | 3/2/26 |
| Spina, Catherine | Midwest City Elem./Kitchen Asst. | S. Sihalath | QQ/1 | 3/9/26 |

**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 |
|--------------------------|----------------|---------------|-----------|
| Caron, Nicole | MCMS | Kitchen Asst. | 3/9/26 |
| Horsechief, Lorrie (Ret) | MCMS | Kitchen Asst. | 5/21/26 |
| Parsons, Maria | Barnes | Cook | 2/27/26 |
| Smith Makaoh, Helen | MCMS | Kitchen Asst. | 3/6/26 |
| Whitehead, Leah | Del City Elem. | Kitchen Asst. | 2/23/26 |

Ret. = Retirement R.A. = Resignation Agreement Term. = Termination

Mission Statement

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



Dr. Rick Cobb
Superintendent

Pamela Huston
Assistant
Superintendent

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

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

To: Mid-Del Board of Education & Dr. Rick Cobb
From: Pamela Huston, Assistant Superintendent
Clint Arnold, Director of Transportation *CA*
Date: April 13, 2026
Re: Transportation Human Resources Report

Based upon information provided by the appropriate supervisory personnel as of **March 25, 2026**, the following actions are recommended.

| | | | | |
|----------------------|---------------------------------|----------------|-----------------|------------------|
| New Employees | Assignment | Replace | Sch/Step | Effective |
| Orellanes, Robert | Tire and Lube Tech./ Bus Driver | Added | V/1 | 4/6/26 |

| | | | | | |
|---|-------------|-----------------|-----------|-----------------|------------------|
| Approve Transfers, Promotions & Change of Status | From | Sch/Step | To | Sch/Step | Effective |
| None | | | | | |
| *NC = No Change | | | | | |

| | | | |
|----------------------------------|------------------------|------------|------------------|
| Approve Request for Leave | 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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When they leave our schools, they will be **ready**.

XVIII. Vote to approve or not approve a contract with Conservative Care for services that will include: DOT physicals for school bus drivers, pre-employment five panel drug screening, post-accident DOT screening, random DOT screening and suspicion screening (breath alcohol as well as five panel drug screening) and K2/Spice testing for 2026-27. The cost for the Transportation Department, in increments of \$20,000.00 is to be paid from Transportation Fund, Project Code 053. The cost for Human Resources is not to exceed \$15,000.00 to be paid from the General Fund, Project Code 000.- Ms. Huston




Pamela Huston
Assistant Superintendent

Dr. Rick Cobb
Superintendent

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

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

To: Board of Education and Dr. Rick Cobb, Superintendent
From: Pamela Huston, Assistant Superintendent 
Date: April 13, 2026
Re: Request for Conservative Care purchase order for FY 2026-27

Contract with Conservative Care for services that will include: annual DOT physicals for school bus drivers, pre-employment five panel drug screening, DOT drug screening, post-accident DOT screening, random DOT screening and suspicion screening (breath alcohol as well as a five-panel drug screening) and K2/Spice testing for FY 2026-27. The cost for the Transportation Department, in increments of \$20,000.00, is to be paid from Transportation Fund, Project Code 053. The cost for Human Resources is not to exceed \$15,000.00 to be paid from General Fund, Project Code 000.

We respectfully recommend and request your approval to enter into this agreement for the 2026-27 school year.

Mission Statement

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

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

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

| Service | Price |
|---|--------------|
| 5-Panel NON-DOT Urine Drug Screen | \$27.00 |
| *Collection/testing results through portal/confirmation through Portal/complete MRO service/results sent by preferred method | |
| DOT Urine Drug Screen | \$48.00 |
| *Collection/supplies/shipping/screening and confirmation by certified lab/complete MRO services/results by preferred method | |
| K2 Spice Testing | \$69.00 |
| *Collection/supplies/shipping/screening and confirmation by certified lab/results by preferred method | |
| Breath Alcohol Testing | \$27.00 |
| *DOT and NON-DOT Bat | |
| Oklahoma School Bus Driver Health Certificate Physical Exam | \$53.00 |
| *Performed at CCOH *Appointment is preferred | |
| Program Administration Service (PAS) for DOT Covered Employees | \$263.00 |
| *Certificate of enrollment/donor pool Mgt/Random donor selection with complete audit trail/quarterly statistical summaries/annual DOT MIS reports | |
| On-Site Collection & Physical Exam Services | \$420.00 |
| *Technician services included in pricing for initial screening/NP or MD to perform physical exams onsite at beginning of each school year with detailed schedule. | |
| Saliva Testing | \$79.00 |
| *Collection /testing results through portal/confirmation through portal/complete MRO service/results sent by preferred method | |
| HEP-B Vaccinations 3 Series Price Per Shot | \$105.00 |
| *Includes vaccine and all supplies-preformed at CCOH Clinic *Appointment is preferred | |
| HEP-B Vaccinations 2 Series Price Per Shot | \$214.00 |
| *Includes vaccine and all supplies-preformed at CCOH Clinic *Appointment preferred | |

XIX. Vote to approve or not approve District Administrator recommendations for 2026-2027.- Ms. Huston



Dr. Rick Cobb
Superintendent

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

Mailing Address:
P.O. Box 10630
Midwest City, OK 73140

To: Mid-Del Board of Education
From: Dr. Rick Cobb, Superintendent
Date: April 13, 2026
RE: District Administrator Recommendations for the 2026/27 School Year

Deputy Superintendent

LaShonda Broiles

Assistant Superintendents

Becki Foster
Pamela Huston

Chief Financial Officer

Jacqueline Woodard

Executive Directors

Stacey Boyer
Lacey Brown
Meagan Bryant
Andy Collier
Andra Gilkey
Blake McCrabb
Melissa Overcash
Erin Rennick White
Tressa Wilson
Ian Wolfe

Directors

Clint Arnold
Suzanna Bennett
Kellie Carter
Tiffany Broiles

John Day
Simon Gallagher
Aimee Harden
Devyn Manns
Charlie Shelden
Preston Tatum
Terry Tilley
Chris Wilkerson
Diana Williams
Dondrei Williams
Heather Young

Assistant Director

Darrell Hall
Megan Tibbits

Coordinators/Facilitators

Katie Boateng
Bria Bowler
Jessica Brandon
Heather Branesky
Rob Cherry
Scott Cline
Lori Clymer
Nina Coerver
Chris Collier
Tabitha Corum

Melissa Dalton
Kellie Duckworth
TyRhonda Fisher
Carmen Garcia
Kristina Gibson
Annie Graham
Barron Hart
Alley Hood
Tracy Hunt
Steve Jackson
Kristen King
Abigail McCalister
Lauren McElroy-Walls
Kressie Owings
Jeremy Payne
Abigail Poulin
Drew Price
Caitlin Saltus
Hannah Sawyers
Jessica Schuler
Sheril Thompson
Richard Thornton
Tara Williams
Ashley Wilson
Stefanie Wise
Stephanie Young

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**.

XX. Vote to approve or not approve certified teacher recommendations for 2026-2027.- Ms. Huston

Barnes Elementary
10551 S.E. 59th Street
Oklahoma City, OK 73150
Phone: 405-739-1651
Fax: 405-582-7021
Website: mid-del.net



Michael D. Becker
Principal
Phone: 405-739-1651
Email: mbecker@mid-del.net

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

From: Michael Becker, Principal – Barnes Elementary

Date: April 13, 2026

Re: Recommending the Re-Employment of Continuing Contracted Certified Staff for the 2026-27 School Year

It is my pleasure to recommend the following certified staff for re-employment for the 2026-2027 school year.

BRIDGES, Meghan
COREY, Kellie
CRANFORD, Mandy
CURREN, Aariss
DAVIS, Melissa
DAYER, Jessica
FLEMING, Adam
GOBER, Brittany
HAMMONS, Chris
HIXON, Martha
JILES, Alicia
LANDAVERDE-SIERRA, Lacey
MCCALL, Marilyn
MCNEELY, Brandy
PARIS, Megan
RICHARDSON, Rita
SHEPHERD, Madison
SMITH, Angela
STUEVE, Rick
SULLIVAN, Shannon
THOMAS, Sandra
WOOD, Stacey

Mission Statement

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



Cleveland Bailey Elementary

3301 Sunvalley Drive
Midwest City, OK 73110
Phone: 405-739-1656
Fax: 405-739-1658

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

From: Ginger York, Principal, Cleveland Bailey Elementary

Date: April 13, 2026

Re: Recommending the Re-Employment of Continuing Contracted Certified Staff
for the 2026-2027 School Year

It is my pleasure to recommend the following certified staff for re-employment for the
2026-2027 school year.

Aleman, Christina

Ashcraft, Michelle

Blalack, Amanda

Brown, Quintin

Clayton, Buffy

Dayer, Jessica

Ford, Melani

Hawkins, Kenneth

Johnson, Shelby

Knisley, Tonya

Nero, Makela

Penn, Twyla

Phillips, Sandra

Randle, Julie

Jackson-Samuel, Andrea

Schreiber, Lidia

Smith, Amy

Stewart, Tina

Walker, Christian

Country Estates Elementary
1609 Felix Plc.
Midwest City, OK 73110
Phone: 405-739-1661
Fax: 405-739-1663
Website: mid-del.net



Andrew Taylor
Principal
Phone: 405-739-1661
Email: artaylor@mid-del.net

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

From:
Andrew Taylor, Principal - Country Estates Elementary

Date:
April 13, 2026

Re:
Recommending the Re-Employment of Continuing Contracted Certified Staff for the
2026-27 School Year

It is my pleasure to recommend the following certified staff for re-employment for the
2026-2027 school year.

Black, Shawnda
Doherty, Chrystal
Ford, Jennifer
Graham, Liliana
Hawkins, Jamie
Hicks, Ladina
Kersey, Leslee
Ketch, Kayla
Kilgore, Shawna
Samulowitz, Susan
Smart, Sarah
Vick, Lisa
Yoon, Sandra

Mission Statement

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

Del City Elementary
2400 Epperty Drive
Del City, OK
Phone: 405-671-8640
Fax: 405-671-8642



Amanda Bennett-Principal
Email: abennett@mid-del.net
Sharlette Samuels-Asst. Principal
Email: smiller-samuels@mid-del.net

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

From: Amanda Bennett, Principal – Del City Elementary

Date: April 13, 2026

Re: Recommending the Re-Employment of Continuing Contracted Certified Staff for the
2026-27 School Year

It is my pleasure to recommend the following certified staff for re-employment for the 2026-2027 school year.

| | |
|------------------|---------------------------|
| Burton, Isabella | McCauley, Tammy |
| Davis, Elizabeth | Olivencia, Jennifer |
| Eaves, Lisa | Reilly, Cheri |
| Gaddy, Merry | Roe, Heather |
| Howard, Janice | Sallack, Hope |
| James, Madison | Whiting, Amanda |
| Manning, Kasey | Wilson, Brandi |
| Marshall, Vickie | Wiszneaukas-Reeves, Erica |

Midwest City Elementary
2211 S Midwest Blvd.
Midwest City, OK
Phone: 405-582-7017
Fax: 405-582-2919



Charita Hunt-Principal
Email: chunt@mid-del.net
Tamara Moore-Asst. Principal
Email: tmoore@mid-del.net
Michelle Clark-Asst. Principal
Email: rmclark@mid-del.net

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

From: Charita Hunt, Principal – Midwest City Elementary

Date: April 13, 2026

Re: Recommending the Re-Employment of Continuing Contracted Certified Staff for the
2026-27 School Year

It is my pleasure to recommend the following certified staff for re-employment for the 2026-2027 school year.

Abson, Hilary
Bonner, Avis
Brewer, Nicole
Brown, Jessica
Caldwell, Kelsey
Compton, Elizabeth
Davis, Lara
Easley, Janet
Enterline, Mandy
Farley, Haley
Farris, Amanda
Foughty, Shelbi
Green, Amanda
Gregory, Theresa
Herrin, Sharon
Hersh, Christina

Hooker, Emily
Noel, Jasmine
Olivier, Jessica
Park, Aerin
Robbins, Courtney
Schnakenberg, Victoria
Smith, Rebecca
Spivey, Lindsey
Stewart, Susan
Street, Autumn
Suarez, Rosimer
Tipton, Candice
Ward, Carlie
Whitaker, Crystal
White, Emily
Yankovich, Morgan

Mission Statement

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

Parkview Elementary
5701 Mackelman Drive
Oklahoma City, OK 73135
Phone: 671-8670
Fax: 405-671-8672
Email: pve@mid-del.net



Rebekah Mitchell
Principal
Email: Rebekah.mitchell@mid-del.net
Paulette Hunnicutt
Assistant principal
Email: phunnicutt@mid-del.net

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

From: Rebekah Mitchell, Principal – Parkview Elementary

Date: April 13, 2026

Re: Recommending the Re-Employment of Continuing Contracted Certified Staff for the
2026-27 School Year

It is my pleasure to recommend the following certified staff for re-employment for the
2026-2027 school year.

| | |
|-----------|----------|
| Bone | Heather |
| Crossmock | Alison |
| Davis | Monique |
| Fenner | Kristen |
| Fernandez | Kimberly |
| Fields | Makensie |
| Gober | Rhonda |
| Huff | Keri |
| Johnson | Erica |
| Jumper | Emily |
| Larson | Christa |
| Lowrey | Patricia |
| Meade | Delaney |
| Muller | Brian |
| Nichols | Heather |
| Pastrana | Heather |
| Pham | Tina |
| Slack | Alyson |
| Walters | Jennifer |

Mission Statement

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

Pleasant Hill Elementary
4346 N.E. 36th Street
Forest Park, OK 73121
Phone: 405-427-6551
Fax: 405-427-6552
Website: mid-del.net



Mrs. Patrice Tucker
Principal

Email: ptucker@mid-del.net

Home of the Cardinals

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

From: Patrice Tucker, Principal -Pleasant Hill Elementary

Date: April 13, 2026

Re: Recommending the Re-Employment of Continuing Contracted Certified Staff for the
2026-27 School Year

It is my pleasure to recommend the following certified staff for re-employment for the 2026-2027 school year.

Bryson, Shatoya
Holloway, Krischev
Holt, Kelley
Morris, Carma Neta
Paul, Brittnie
Satterwhite, Tayler
Vasquez, Jesus

Mission Statement

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

Ridgecrest Elementary

137 W Ridgewood Dr.

Midwest City, OK 73110

Phone: 405-739-1671

Website: <https://www.mid-del.net/o/res>



Mrs. Amber Reid

Principal

Email: areid@mid-del.net

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

From: Mrs. Amber Reid - Ridgecrest Elementary

Date: March 26, 2026

Re: Recommending the Re-Employment of Continuing Contracted
Certified Staff for the 2026-27 School Year

It is my pleasure to recommend the following certified staff for
re-employment for the 2026-2027 school year.

Boyd, Lyndsey
Chong, Betsy Marie
Clark, Lanet
Cook, Morgan
Dubois, Josh
Evans, Allison
Hardin, Ben
Herbert, Denae
Hodges, Samantha
Iley, Kimberlie
Jones, Cynthia
Kersey, Courtney
Melton, Angela
Mockabee, Mayme
Morris, Donald
Mueller, Kimberly
Peacock, Leslie
Slaughter, Jessica

Schwartz Elementary
12001 SE 104th Street
Oklahoma City, OK 73165
Phone: 405-794-4703
Fax: 405-582-7070
Website: mid-del.net



Rondall Jones
Principal
Phone: 405-794-4703
Email: rjones@mid-del.net

To: Mid-Del Board of Education

Dr. Rick Cobb, Superintendent

From: Rondall Jones, Principal – Schwartz Elementary

Date: March 26, 2026

Re: Recommending the Re-Employment of Continuing Contracted Certified Staff for the 2026-27 School Year.

It is my pleasure to recommend the following certified staff for re-employment for the 2026-2027 school year.

Campbell, Erin
Chilton, Brittany
Combs, Christy
Culbert, Amber
Hanna, LeAnne
Herbert, Jennifer
Hinson, Brylee
King, Tissa
Manley, Jill
McBride, Holly
Miller, Darla
Narramore, Julia

Nolen, Christy
Perrymore, Trevor
Stamps, Kaitlynn
Sumpter, Lisa
Sutton, Lindsay
Wiley, Angela
Williams, Brandie

Thank you,
Rondall Jones, Principal
Schwartz Elementary

Mission Statement

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

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

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

**Soldier Creek
Elementary**
9021 SE 15th
Midwest City, OK 73110
Phone: 405-739-1676



Caren Rickwalt-Head Principal
Email: crickwalt@mid-del.net

Becca Hix, PreK-2 Assistant Principal
Email: rhix@mid-del.net

Kay Washington, 3rd - 5th Assistant Principal
Email: kwashington@mid-del.net

To: Mid-Del Board of Education

Dr. Rick Cobb, Superintendent

From: Caren Rickwalt, Principal – Soldier Creek Elementary

Date: April 13, 2026

Re: Recommending the Re-Employment of Continuing Contracted Certified Staff for the 2026-27 School Year

It is my pleasure to recommend the following certified staff for re-employment for the 2026-2027 school year.

| | | | |
|-------------------------|--------------|-------------------------|---------------------|
| Baptiste, Lynn | Sped-DD PreK | Marlett, Crystal | Kindergarten |
| Black, Serena | 3rd Grade | McAffrey, Michelle | Kindergarten |
| Bloyed, Jennifer | Kindergarten | McGuire, Julia | 3rd Grade |
| Bradshaw, Christine | ACE | McDonald, Jennifer | Sped |
| Budd, Lindsay | Pre K | Milford, Allison | Kindergarten |
| Canava, Canava | Sped | Milliken, Cherie | 2nd Grade |
| Casey, Anissa | 2nd Grade | Morris, Janice | Counselor |
| Cook, Megan | 2nd Grade | Nevling, Andrea | Sped |
| Cormack-Sutton, Chelsea | 4th Grade | Parker, Joy | Instructional Coach |
| Crusoe, Emily | 1st Grade | Peters, Alan | PE |
| Crusoe, Rebecca | 1st Grade | Powers, Victoria | 5th Grade |
| Davis, Brianna | 2nd Grade | Price, Charissa | 5th Grade |
| Dial, Katie | Kindergarten | Rodriguez, Ashley | Sped |
| Gaddis, Jasmine | PE | Rusler, Kristin | Pre K |
| Guanes, Deborah | 3rd Grade | Shelton, Crystal | Librarian |
| Hunt, Tamara | STEM | Suarez, Gilda | 1st Grade |
| Jones, Rachelle | Pre K | Turbyfill-Tullius, Erin | 4th Grade |
| Leet, Melissa | Art | | |

Mission Statement

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

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

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

Tinker Elementary
4500 Tinker Rd.
Oklahoma City, OK 73135
Phone: 405-739-1630
Fax: 405-582-7018



Dr. Stephanie E. Cavner - Principal
Email: scavner@mid-del.net

Dorothy Moseley - Asst. Principal
Email: dmosley@mid-del.net

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

From: Dr. Stephanie E. Cavner, Principal - Tinker Elementary

Date: April 13, 2026

Re: Recommending the Re-Employment of Continuing Contracted Certified Staff for the
2026-27 School Year

It is my pleasure to recommend the following certified staff for re-employment for the 2026-2027 school year.

Last Name, First Name

| | |
|--------------|-----------|
| BRATHWAITE | SAMANTHA |
| BYNUM | HALEY |
| CULBERT | AMBER |
| ESLICK | DERRICK |
| EVANS | RACHEL |
| GUERRA-URIBE | KATY |
| JONES | MARGARET |
| KELLY | SAMANTHA |
| KOESTERCRAIG | SUSAN |
| LATHAM | SARA |
| LEE | BRYAN |
| O'QUINN | BETH |
| SCOTT | AMANDA |
| SHEA | CHRISTIE |
| SMITH | ALLISON |
| WALTERS | WENDY |
| WILBANKS | KAYLA |
| WOODBERRY | STEPHANIE |

Mission Statement

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

Townsend Elementary
4000 Epperly Drive
Del City, OK 73116
Phone: 405-7671-8680



Heather Dunn, Principal
405-671-8680 ext 8501
hadunn@mid-del.net
Sara Small, Assistant Principal
405-671-8680 ext 8503
ssmall@mid-del.net

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

From: Heather Dunn, Principal Townsend Elementary

Date: April 13, 2026

Re: Recommending the Re-Employment of Continuing Contracted Certified Staff for the 2026-27 School Year

It is my pleasure to recommend the following certified staff for re-employment for the 2026-2027 school year.

Allen, Kathryn
Ashley, Elisha
Bates, Brandi
Bauer, Chelci
Bermudez, Karen
Bortscheller, Jamie
Brennan, Kelley
Columbus, Mariel
Davis, Pamela
Goff, Andrionna
Hegstrom, Christa
Kyzer, Traci
Lipps, Makenzie
Middleton, Marcus
Porter, Amy
Smith, Melissa
Stevens, Rebekah
Tankersley, Darleen
Tate, Marilyn
Taylor, Terry
Willis, Tiffany

Mission Statement

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



Dr. Rick Cobb
Superintendent

Carl Albert Middle School
2515 South Post Road, Midwest City, OK 73130 • (405) 739-1761 • www.mid-del.net

Darcy Budde **Alana Edds** **Edmund Fontaine** **Adrienne Harless**
Principal **Assistant Principal** **Assistant Principal** **Assistant Principal**

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

From: Darcy Budde, Principal - Carl Albert Middle School

Date: March 13, 2026

Re: Recommending the Re-Employment of Continuing Contracted Certified Staff for the
2026-27 School Year

It is my pleasure to recommend the following certified staff for re-employment for the 2026-2027 school year.

| | | |
|--------------------|--------------------|---------------------|
| Baker, Allison | Hanson, Angela | New Tilley, Kayla |
| Baldie, Jeffrey | Harding, James | Phillips, Shelby |
| Barnett, Tyler | Hartzog, Todd | Sellers, Sean |
| Biggers, Kim | Hill, Jessica | Smith, Buffi |
| Bowers, Renee | Holland, Emilie | Stockinger, Diane |
| Castro, Angela | Jenkins, Jamie | Thomsen, Andrew |
| Curtis, Renee | Johnson, Katherine | Thomsen, Angel |
| DeQuasie, Sherri | Lindsay, Nancy | Verel, Misty |
| Eddy, Dana | Marks, Melissa | Wages, Angela |
| Edmondson, Chelsey | Meaders, Lauren | Werchan, Stella |
| Gentry, Todd | Melton, Cindy | Weston, Brian |
| Gibson, Elaina | Meyer, Khrista | Whitefield, Shannon |
| Gilbert, Dale | Mills, Angie | Whiteford, Joel |
| Gorman, Amber | Morris, Candace | Wiison, Crystal |

Mission Statement

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

Dr. Rick Cobb
Superintendent



Mary Styers
Principal
ext. 4701

Del City Middle School
2300 Linda Lane
Del City, OK 73115
Phone: (405) 671-8625
Fax: (405) 671-8626

Rene Frolich
Assistant Principal ext. 4747
Rod Samuels
Assistant Principal ext. 4702
Russell Johnson
Assistant Principal ext. 4703
Tywanda Cox
Assistant Principal ext. 4785

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

From: Mary Styers, Principal – Del City Middle School

Date: April 13th, 2026

Re: Recommending the Re-Employment of Continuing Contracted Certified Staff for the 2026-27 School Year

It is my pleasure to recommend the following certified staff for re-employment for the 2026-2027 school year:

Austin, Christina
Baldwin, Michael
Berry, Steven
Braverman, Brionna
Chapman, Alan
Chapman, Traci
Charpentier, Jeanna
Estrada, Marissa
Frick, Roberta
Hamel, Sarah
Hargesheimer, Jessica
Henderson, Rebekah
Hutchison, Kimberly
Jackson, Heather
James, Kerwin
Jenkins, Jason
Johns, Adrea
King, Samantha
Kizer, Felicia
Lightfoot, Melissa
Livermore, Gordon
Lott, Dale
Love, Tiffany

Mays, Patrick
Mitchell, Nicole
Moss, Kevin
Nwankwoala, Eze
Oleinik, Amy
Parker, Matrina
Parker, Scott
Prince, Edward
Rhodes, Matthew
Sanders, Mindy
Schalk, Pamela
Shelton, Jacie
Smith-Atkeson, Khaliliah
Spaulding, Dayna
Stevenson, Mildred
Stewart, Anthony
Walker, Kenzlee
Westerman, Jennifer



Midwest City Middle School

Home of the Bombers

7400 E. Reno Ave. Midwest City, OK 73110

405 - 739 - 1786

www.mid-del.net/o/mcms

To: Mid-Del Board of Education

Dr. Rick Cobb, Superintendent

From: Kenyelle Williams, Principal – Midwest City Middle School

Date: April 13, 2026

Re: Recommending the Re-Employment of Continuing Contracted Certified Staff for the
2026-27 School Year

It is my pleasure to recommend the following certified staff for re-employment for the 2026-2027 school year.

Barney, Francina

Ghoram, Brevin

McGrew, Robert

Baskin, Sarah

Gilbert, Jordan

Miller, Emily

Belflower, Andrew

Guthery, Bertjuanette

Randell, Rhonda

Blackwell, Jody

Hall, Paula

Sanders, Maurice

Chadick, Margaret

Hancock, Rashad

Sebock, Franki

Coltharp, Jeremy

Hardwicke, Rebecca

Smith, Jonathon

Cook, Josephine

Hytche, Tyrall

Stephens, Angela

Cox, Kenneth

Jarrett, James

Thung, Fern

Davis, Asia

Joseph-Paknahad, LaShanda

Underwood, Alicia

Denson, Latauras

Lindenfelser, Chelsy

Webber, Heidi

Donker, Cierra

Manella, Heather

Wyrick, Chelsie

Drea, Kimberly

McDonald, Ryan

Kenyelle Session - Head Principal

Brandon Hawkins - Asst. Principal Krissy Frost - Asst. Principal Shakari Dotson - Asst. Principal Heath Tejada- Admin. Intern

Carl Albert High School
2009 South Post Road
Midwest City, OK 73130
Phone: 405-739-1726
Fax: 405-739-1685
Website: mid-del.net



Dr. Rick Cobb
Superintendent

Kristin Goggans
Principal
Home of the Titans

Assistant Principals

Kaelyn Cole
Michelle Dunn
Josh Terry
James Werchan

To: Mid-Del Board of Education
Dr. Rick Cobb
From: Kristin Goggans, Principal-CAHS
Date: April 13, 2026
Re: Recommending the Re-Employment of Continuing Contracted Certified Staff
For the 2026-27 School Year

It is my pleasure to recommend the following certified staff for re-employment for the 2026-2027 school year.

| | | |
|------------------|------------------|----------------------|
| Julie Adams | Melissa Hatfield | Chad Rourke |
| Olivia Adams | John Herbert | Gennifer Sandersfeld |
| Robert Banks | Leslie Hodges | Audrey Sanford |
| Brooke Beasley | Ruth Ingerly | Kevin Starr |
| Carrie Boyle | Renee Knight | Matthew Vinyard |
| Jason Brown | Brianna Jennings | Myla Wagner |
| Amy Byrd | Brandon Johnson | Robert West |
| William Case | Jaylin Johnson | Ryan Whiteley |
| Hannah Chen | MacKenzie Kuehny | Becky Worth |
| Cameron Couch | Michael Little | Lori Young |
| Amy Cox | Matthew Looney | |
| Tami Dearborn | Cory McCalister | |
| Grace Dozier | James McMahan | |
| Denise Ebersbach | Travis Miller | |
| Michael Evans | Randa Mitchell | |
| Paul Evans | Luke Mosher | |
| Aubrey Farley | Joshua Norman | |
| Beth Flemmons | Jeffrey Richey | |
| Mitchell Gomez | Lauren Richter | |
| Abigail Griffin | Samantha Romero | |

Mission Statement

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

Del City High School
1900 South Sunnyslane Road
Del City, OK 73115
Phone: 405-677-5777
Fax: 405-671-8675
Website: mid-del.net



Steve Gilliland
Principal

Home of the Eagles

Phillip Crawford

Assistant Principal

Courtney Riley

Assistant Principal

Christina Mitchell

Assistant Principal

Cynthia Small

Assistant Principal

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

From: Steve Gilliland , Principal – Del City High School

Date: April 13, 2026

Re: Recommending the Re-Employment of Continuing Contracted Certified Staff for the
2026-27 School Year

It is my pleasure to recommend the following certified staff for re-employment for the 2026-2027 school year.

Abbott, Alexa
Allen, Courtney
Barron, Jay
Beeson, Ashley
Beggs, Jennifer
Bell, Renee
Bohnstedt, Justin
Butler, Robert
Carson, Kayli
Cooper, Kristy
Cox, Toni
Davis, Lisa
Donovan, Robert
Garcia, Kyle
Geary, Christa
Gentry, Gary
Goins, Laurie

Haley, Karlie
Handy, David
Hernandez, Glenda
Higginbottom, Kenzie
Johnson, Tyrell
Jordan, Luke
Kerr, Angel
Mace, Kaila
Martin, Megan
Masson, Rebecca
Mathis, Kathryn
Mitchell, Guy
Moore, Ashlynn
Moreaux, Danny
Morrison, Barbara
Olds, Chelsea
Olsen, Matthew

Pierce, Pam
Ritchie, Melissa
Roark, Madyson
Shatswell, Amanda
Shatswell, Billy
Shields, Lamares
Sims, Chelsea
Taylor, Danielle
Terry, Stephanie
Tuter, Samantha
Van Wassenhove, Cheyenne
White, Mariah
White, Shelby
Willey, Terri
Williams, Tyler
Wilson, Brandon

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**.



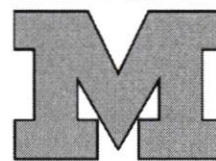
Mrs. Chara Patterson
HEAD PRINCIPAL

Midwest City High School

213 Elm Drive

Midwest City, OK 73110

PH: 405-739-1741 | FAX: 405-455-5424



To: Mid-Del Board of Education

Dr. Rick Cobb, Superintendent

From: Chara Patterson, Principal – Midwest City High School

Date: April 13, 2026

Re: Recommending the Re-Employment of Continuing Contracted Certified Staff for the
2026-2027 School Year

It is my pleasure to recommend the following certified staff for re-employment for the 2026-2027 school year.

Adebowale, Nkosiyabo
Barnes-Carn, Dominique
Barton, Kyle
Bode, Arthur
Broderick, Spencer
Brown, Kelly
Cowan-Ott, Kathleen
Debose, June
Gordon, Amy
Harris, Thomas
Hartzell, Ciane
Hensley, Mark
Judson, Mark
Kerr, Andrea
Kerr, Billy
Keith, Anita
Kite, Heather
Klaus, Jacob
Lloyd, Lawrence
Maggart, Christopher
Maloy, Megan
Mashlan, Kaylan
McCarty, Marissa
McFeeters, Allyson
McNair, Douglas
Means, Alexander

Murphy, Alexandra
Mustin, David
Nicholas, Shannon
Petersen, Erich
Phifer, Margaret
Reed, Diana
Rhea, Jordan
Rogers-Shawver, Kayla
Rollins, Catherine
Ross, Brian
Sanchez, Tamara
Schovanec, Butch
Shawver-Rogers, Kristyn
Smith, Sparks
Spencer, Hannah
Sterling, Dylan
Taylor, Elizabeth
Thomas, Hailey
Thomas, Timothy
Vodka, Landon
Walker Sr., Robert
Walter Jr., Derrick
Weaver, Angela
Wythe, Christine
York, Brandi

Career Academy, High School SNAP
Middle School Alternative & SNAP
4731 Judy Drive
Del City, Ok 73115
Phone: 405-582-7099



Dr. Gina Wright
Assistant Director
Website: mid-del.net

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

From: Gina Wright – Career Academy, HS SNAP, Middle School Alternative, MS SNAP

Date: April 13, 2026

Re: Recommending the Re-Employment of Continuing Contracted Certified Staff for the
2026-27 School Year

It is my pleasure to recommend the following certified staff for re-employment for the 2026-2027 school year.

Breeden, Danny
Duncan, Steven
Henderson, LaTasha
Klein, Heather
Tekiner, Yusuf
Williams, Kimberly
Woodard, Jennifer

Respectfully,
Gina Wright



Dr. Rick Cobb
Superintendent

ANDRA GILKEY
Executive Director of
Secondary Instruction

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

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

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

From: Andra Gilkey, Executive Director of Secondary Instruction

Date: April 13, 2026

Re: Recommending the Re-Employment of Continuing Contracted Certified Staff for the
2026-27 School Year

It is my pleasure to recommend the following certified staff for re-employment for the 2026-2027 school year.

Endres, Blair

Friedman, Micah

Friese, Elise

Jacobs, Emily

Mattox, Josh

Wagner, Nancy

Mission Statement

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



Dr. Rick Cobb
Superintendent

1621 Maple Drive
Midwest City, OK 73110
middeltech.com

Rebecca Foster
Assistant Superintendent
rfoster@mid-del.net

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

From: Becki Foster, Assistant Superintendent – Mid-Del Technology Center

Date: April 13, 2026

Re: Recommending the Re-Employment of Continuing Contracted Certified Staff for the
2026-27 School Year

It is my pleasure to recommend the following certified staff for re-employment for the 2026-2027 school year.

Carter, Jaime
Counts, Cindy
Doolin, Arletha
Eberle, Brandy
Hayes, Jeff
Humphrey, Kaleb
Koons, Whitney
Minard, Matt
Pratt, Curtis
Ringwald, Scott
Rogers, Laura
Stacy, Jason
Teel, Sandi
Wartchow, Maria

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





Kellie Carter, RN, BSN, MLS
Director of Health Services

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

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

TO: Board of Education and Dr. Rick Cobb

FROM: Kellie Carter, Director of Health Services

DATE: April 13, 2026

Re: Recommending the Re-Employment of Continuing Contracted Certified Staff for the 2026-27 School Year

It is my pleasure to recommend the following certified staff for re-employment for the 2026-2027 school year.

Albright, Sheila

Blough, Sharon

Davis, Lara

Lamb, Shaina

Rivers, Anneke

Schalk, Mark

Williams, Chelsea

Special Services
4731 Judy Dr.
Del City, OK 73115
Phone: 405-739-1696



Tressa Wilson
Director
Email: twilson@mid-del.net
Megan Tibbits
Assistant Director
Email: mtibbits@mid-del.net

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

From: Tressa Wilson – Director of Special Services

Date: April 13, 2026

Re: Recommending the Re-Employment of Continuing Contracted Certified Staff for the
2026-2027 School Year

It is my pleasure to recommend the following certified staff for re-employment for the 2026-2027 school year.

Andrews, Tracy
Beachel, Courtney
Besteda, Amanda
Bussey, Kaci
Byers, Brenna
Carr, Kristen
Clark, Crystal
Davenport, Justus
Dunham, Lori
Garner, Racheal
Gilliam, Anthony
Ginn, Kara
Gouge, Kelci

Herbert, Jennifer
Long, Stephanie
Minor, Kelly
Morgan, Evelyn
Robinson, Chelsee
Skalla, Britni
Smith, Michelle
Smith, Vanessa
Souza, Lora
Strecker, Dedra
Taylor, Sydney
Thiel, Kendra
Whiteley, Laura

Mission Statement

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



Dr. Rick Cobb
Superintendent

Lacey Brown
Executive Director
Teaching & Learning

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

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

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

From: Lacey Brown, Executive Director, Teaching & Learning

Date: April 13, 2026

Re: Recommending the Re-Employment of Certified Staff for the 2026-27 school year

It is my pleasure to recommend the following certified staff for re-employment for the 2026-2027 school year.

Albright, Kelly
Barnett, Kristine
Choate, Jason
Gentry, Kathleen
Hall, Melinda
Reilly, Cheri
Tagmir Velasco, Leila

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**.

- XXI. Vote to approve or not approve the recommendation of MDTC Director of Marketing & Communications.- Ms. Huston

- XXII. Vote to approve or not approve the recommendation of an Executive Director of Elementary Education.- Ms. Huston

- XXIII. Vote to approve or not approve BOK Financial Securities, Inc for Financial Advisory Services in connection with the School District's General Obligation Bonds.- Mr. Zack Robinson

ENGAGEMENT LETTER

April 13, 2026

Mid-Del Public Schools
7217 SE 15th Street
Midwest City, OK 73140

RE: Financial Advisory Services Provided to the Midwest City – Del City School District

The purpose of this Engagement Letter (the “Letter”) is to set forth the role BOK Financial Securities, Inc. (“BOKFS”) proposes to serve and the responsibilities BOKFS proposes to assume as financial advisor to the Midwest City – Del City School District (the “Issuer”). Upon Issuer’s acceptance, this Letter will serve as our mutual agreement with respect to the terms and conditions of our engagement as Issuer’s financial advisor, effective on the date this Letter is executed by Issuer (the “Effective Date”).

1. Scope of Services. BOKFS will provide, on an on-going basis, professional financial advisory services to the Issuer on any financial matters, including but not limited to the issuance and term of new debt (“Issue” or “Issues”), primarily general obligation bonds. BOKFS will assist the Issuer with each of the following tasks associated with the planning, structuring, marketing, pricing, and closing of the proposed financing(s).

- (a) The Services shall be limited to the services described in **Appendix A** (the “Scope of Services”).
- (b) Except as otherwise provided in the Scope of Services, BOKFS shall not be responsible for certifying as to the accuracy or completeness of any preliminary or final official statement, other than with respect to any information about BOKFS provided by BOKFS for inclusion in such documents.
- (c) The Scope of Services does not (i) include tax, legal, accounting or engineering advice with respect to any Issue, Product or opinion or certificate rendered by counsel or other person at closing, or (ii) include review or advice with respect to any feasibility study, except, in either case, as may be prepared by BOKFS as provided for in the Scope of Services.
- (d) Issuer agrees not to represent, publicly or to any specific person, that BOKFS is Issuer’s independent registered municipal advisor (“IRMA”) for purposes of SEC Rule 15Ba1-1(d)(3)(vi) (the “IRMA exemption”) without BOKFS’s prior written consent.
- (e) When BOKFS is designated by Issuer as its IRMA, BOKFS shall be Issuer’s IRMA solely with respect to the Scope of Services. BOKFS shall not be responsible for verifying that it is independent (within the meaning of the IRMA



exemption as interpreted by the SEC) from another party wishing to rely on the exemption from the definition of municipal advisor afforded under the IRMA exemption. Any reference to BOKFS, its personnel and its role as IRMA in Issuer's written representation contemplated under SEC Rule 15Ba1-1(d)(3)(vi)(B), shall be subject to prior approval by BOKFS.

2. BOKFS's Regulatory Obligations When Providing Services to Issuer.

- (a) MSRB Rule G-42 requires that BOKFS (i) make a reasonable inquiry as to the facts that are relevant to Issuer's determination whether to proceed with a course of action or that form the basis for any advice provided by BOKFS to Issuer, (ii) undertake a reasonable investigation to determine that BOKFS is not basing any recommendation on materially inaccurate or incomplete information, and (iii) use reasonable diligence to know the essential facts about Issuer and the authority of each person acting on Issuer's behalf.
- (b) Issuer agrees to cooperate, and to cause Issuer's agents to cooperate, with BOKFS in carrying out the foregoing requirements, including providing to BOKFS accurate and complete information and reasonable access to relevant documents, other information and personnel needed to fulfill such requirements. In addition, Issuer agrees that, to the extent Issuer requests BOKFS provide advice with regard to any recommendation made by a third party, Issuer will provide to BOKFS written direction to do so and all information Issuer has received from such third party relating to its recommendation.

3. Compensation. For the above services, the Issuer agrees to pay BOKFS the following:

For General Obligation bond issues:

- \$18,000 per General Obligation bond issue completed

Note: If an additional series of General Obligation bonds is sold on the same day, a discounted fee of \$10,000 would apply to the additional series. If the additional series of General Obligation bonds is not sold on the same day, then the standard fee of \$18,000 would apply.

The above fees are payable only upon a successful election, if applicable, and subsequent receipt of proceeds from the bonds. However, if your election is held and fails, and another election is called for the issuance of bonds within one year from this date, you hereby agree to employ us under the terms of this contract.

In addition to the above fees, you agree to pay or reimburse us for our payment of the following expenses:

1. All Election Board Expenses, if applicable
2. Legal Publication Fees
3. Secretary of State Filing Fees
4. Official Statement Printing & Distribution
5. Credit Rating Agency Fees
6. Overnight courier service charges associated with distribution of bond material



4. **Term of this Engagement.** This Agreement may be terminated with or without cause by either party upon the giving of at least thirty (30) days' prior written notice to the other party of its intention to terminate, specifying in such notice the effective date of such termination. If Issuer exercises its option to terminate this Agreement, Issuer agrees to reimburse BOKFS for any of the expenses described in paragraph 3 advanced by BOKFS pursuant to paragraph 3 above and to pay BOKFS for its services rendered prior to such termination in a mutually acceptable amount which shall be negotiated in good faith between the parties.

5. **Limitation on Liability.** In the absence of willful misconduct, bad faith, gross negligence or reckless disregard of the obligations of BOKFS arising under this Letter:

- (a) The liability of BOKFS and its associated persons to Issuer for any act or omission in the course of, or connected with, rendering services hereunder, or for any error of judgment or mistake of law, shall be limited to the fees paid or otherwise due and payable under this Agreement; and,
- (b) BOKFS and its associated persons shall have no liability to Issuer for any other loss arising out of any issuance of municipal securities, any municipal financial product or any other investment, or for any financial or other damages resulting from Issuer's election to act or not to act, as the case may be, contrary to any advice or recommendation provided by BOKFS to Issuer; and,
- (c) No recourse shall be had against BOKFS for loss, damage, liability, cost or expense (whether direct, indirect or consequential) arising out of or in defending, prosecuting, negotiating or responding to any inquiry, questionnaire, audit, suit, action, or other proceeding brought or received from the Internal Revenue Service in connection with any Issue or Product or otherwise relating to the tax treatment of any Issue or Product, or in connection with any opinion or certificate rendered by counsel or any other party.

6. **Required Disclosures.** MSRB Rule G-42 requires that BOKFS provide Issuer with disclosures of material conflicts of interest and of information regarding certain legal events and disciplinary history. Such disclosures are provided in BOKFS's Disclosure Statement attached hereto as **Appendix B.**

7. **Waiver of Jury Trial.** EACH PARTY AGREES TO WAIVE ANY RIGHT TO A TRIAL BY JURY WITH RESPECT TO ANY CLAIM, COUNTERCLAIM OR ACTION ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT OR THE TRANSACTIONS CONTEMPLATED HEREBY OR THE RELATIONSHIP BETWEEN THE PARTIES. PARTIES AGREE TO WAIVE CONSEQUENTIAL AND PUNITIVE DAMAGES.

8. **Choice of Law.** This Agreement shall be construed and given effect in accordance with the laws (excluding conflict of law provisions) of Oklahoma.

9. **Litigation Expenses.** In any action brought by a party hereto to enforce the obligations of any other party hereto, the prevailing party shall be entitled to collect from the opposing party to such action such party's reasonable litigation costs and attorney's fees and expenses (including court costs, reasonable fees of accountants and experts, and other expenses incidental to the litigation).

10. **Binding Effect; Assignment.** This Agreement shall be binding upon and inure to the benefit of Issuer and BOKFS, their respective successors and permitted assigns; provided however, neither



party may assign or transfer any of its rights or obligations hereunder without the prior written consent of the other party.

11. **Entire Agreement.** This instrument, including all appendices hereto, contains the entire agreement between the parties relating to the rights herein granted and obligations herein assumed. This Agreement may not be amended, supplemented or modified except by means of a written instrument executed by both parties. This Agreement and all of the provisions of this Agreement shall be deemed drafted by all of the parties hereto.

12. **Course of Dealing.** No course of prior dealing involving any of the parties hereto and no usage of trade shall be relevant or advisable to interpret, supplement, explain or vary any of the terms of this Agreement, except as expressly provided herein.

13. **Interpretation.** This Agreement shall not be interpreted strictly for or against any party, but solely in accordance with the fair meaning of the provisions hereof to effectuate the purposes and intent of this Agreement.

14. **No Reliance.** Each party hereto has entered into this Agreement based solely upon the agreements, representations and warranties expressly set forth herein and upon its own knowledge and investigation. No party has relied on any representation or warranty of any other party hereto except any such representations and warranties as are expressly set forth herein.

15. **Authority.** Each of the persons signing below on behalf of a party hereto represents and warrants that he or she has full requisite power and authority to execute and deliver this Agreement on behalf of the party for whom he or she is signing and to bind such party to the terms and conditions of this Agreement.

16. **Severability.** If any provision of this Agreement is, or is held or deemed to be, invalid, inoperative or unenforceable as applied in any particular case in any jurisdiction or jurisdictions because it conflicts with any provisions of any constitution, statute, rule or public policy, or for any other reason, such circumstances shall not make the provision in question invalid, inoperative or unenforceable in any other case or circumstance, or make any other provision or provisions of this Agreement invalid, inoperative or unenforceable to any extent whatever.

17. **No Third Party Beneficiary.** This Agreement is made solely for the benefit of the parties and their respective successors and permitted assigns. Nothing in this Agreement, express or implied, is intended to confer on any person, other than the parties and their respective successors and permitted assigns, any rights, remedies, obligations or liabilities under or by reason of this Agreement.

18. **Amendment.** This Agreement may be amended or modified only in a writing that has been signed by the parties hereto and which specifically references this Agreement.

19. **Counterparts.** This Agreement may be executed in counterparts, each of which shall be an original, but which taken together, shall constitute one and the same instrument. This Agreement shall become effective only when all of the parties hereto shall have executed the original or counterpart hereof. This Agreement may be executed and delivered by digitized transmission of a counterpart signature page hereof.

[Signatures on Following Pages]



IN WITNESS WHEREOF, the parties have caused this Agreement to be executed and do hereby warrant and represent that their respective signatories whose signatures appear below have been and are on the date of the Agreement duly authorized by all necessary and appropriate corporate action to execute this Agreement.

Dated this 13th day of April, 2026.

BOK FINANCIAL SECURITIES, INC.

ZACK ROBINSON
SENIOR VICE PRESIDENT

In a session legally assembled on the 13th day of April, 2026, the above offer was duly considered and approved and accepted. Witness our official hands this 13th day of April, 2026.

(SEAL)

President

ATTEST: _____
Clerk



APPENDIX A SCOPE OF SERVICES

1. We shall prepare a written Financial Analysis based upon the capital improvement and other needs of the School District which shall include a survey of the financial resources of the School District. This document shall also contain an analysis of the existing debt and tax structure of all levels of government involved and compare this analysis to the projected debt. On the basis of information thus developed, we shall devise a financing program to fund the proposed maturities, the estimated interest rate and cost on the proposed bonds, the resulting overall amount of projected annual debt service and tax requirements, and the relationship of these items to existing corresponding projected items of the School District and other related levels of government.
2. We shall provide the following services relating to a bond election:
 - A. Provide the School District with information concerning the most advisable dates for holding an election to approve such issuance;
 - B. Provide the necessary Resolution to call for the election;
 - C. Provide for filing the necessary documentation with the County Election Board;
 - D. Assist in providing printed ballots for such election;
 - E. Arrange for proper legal notices to be published at the appropriate times regarding the notice of such election;
 - F. Appear at public meetings informing the public as to the use of bond proceeds and the effect on ad valorem taxes (if desired);
 - G. Assist in the formation of informational brochures discussing the items concerning the election such as taxes and use of proceeds (if desired);
 - H. Provide the County Election Board with the appropriate material to canvass the election returns; and
 - I. Assist in the analysis of and provide the School District with election results.
3. Upon approval by the voters of the School District, we shall undertake the following tasks:
 - A. We shall advise the Board of Education of current bond market conditions, forthcoming bond issues, and other general information and economic data that might normally be expected to influence interest rates or bidding conditions so that the date for the sale of the bonds may be set at a time which, in our opinion, would be favorable to the School District.
 - B. We shall assist the School District, if necessary, in the identification, evaluation, and negotiations with prospective paying agents, registrars and transfer agents.
 - C. We shall prepare an Official Notice of Sale that establishes the specifications for bidding; i.e. bond maturity and interest coupon arrangements, interest rate limitations, and other pertinent details.



- D. We shall also prepare a Preliminary Official Statement that describes the Bonds offered, including complete information as to the security for the Bonds, the School District and other pertinent details.
- E. We shall prepare a uniform Bid Form which would prevent deviation by any bidders when any such deviation would be costly to the issuing body.
- F. We shall submit to the national rating services or credit enhancement providers, an application necessary to obtain a rating or enhancement on the Bonds. If such service(s) are determined to be necessary for the most effective marketing of the bonds, we shall assist the School District with the following:
 - 1. Provide financial, economic and demographic information to such organizations for their review;
 - 2. Coordinate and negotiate with the rating agencies to obtain the highest possible rating for the Bonds.
- G. We shall prepare the necessary Resolution to set the date, time and place for the sale of the Bonds.
- H. We shall be present at the sale of bonds to aid the Board of Education in the tabulation and comparison of bids. We shall also advise the members of the Board of Education as to the bond market conditions at the time of the sale and the advisability of accepting or rejecting the bids submitted.
- I. We shall prepare the necessary Resolution to authorize the issuance of the Bonds.
- J. We shall prepare a final Official Statement that describes the Bonds offered, including complete information as to the security for the Bonds, the School District and other pertinent details for use by the successful bidder of the Bonds.
- K. We shall complete the necessary applications so that the bond issue can be bid electronically (via PARITY's Internet bond bidding system).
- L. Assuming a favorable interest rate is received and accepted by the School District, BOK Financial Securities, Inc., shall then proceed to take all steps necessary to expedite the preparation of all other documentation necessary to achieve delivery of the Bonds, including delivery of the Transcript of Proceedings to the Attorney General's Office.
- M. We shall work with the purchaser and the school district to effectuate the closing of the bond issue and the delivery of bond proceeds to the School District.
- 4. We shall advise the Board of Education and Administration on the investment of bond proceeds that would, in our opinion, allow the School District to benefit the most from the investment of said proceeds (if desired).
- 5. We shall advise the School District officials as to any pending legislation in the Oklahoma Legislature and the United States Congress which may have an effect upon the School District's proposed and existing indebtedness.



APPENDIX B DISCLOSURE STATEMENT

This Disclosure Statement is provided by BOK Financial Securities, Inc. (“BOKFS”) to the Mid-Del School District (the “Issuer”) in connection with the Engagement Letter (the “Letter”) and is dated as of the same date as the Letter.

Part A - Disclosures of Conflicts of Interest

MSRB Rule G-42 requires that municipal advisors provide to their clients disclosures relating to any actual or potential material conflicts of interests, including certain categories of potential conflicts of interest identified in Rule G-42, if applicable.

Accordingly, BOKFS makes the following disclosures with respect to material conflicts of interest in connection with the Scope of Services, together with explanations of how BOKFS addresses or intends to manage or mitigate each conflict. To that end, with respect to all of the conflicts disclosed below, BOKFS mitigates such conflicts through its adherence to its fiduciary duty to Issuer, which includes a duty of loyalty. This duty of loyalty obligates BOKFS to deal honestly and with the utmost good faith with Issuer and to act in Issuer’s best interests without regard to BOKFS’s financial or other interests. Furthermore, because BOKFS is a broker-dealer, its financial advisory supervisory structure provides strong safeguards against individuals at BOKFS potentially departing from their regulatory duties due to personal interests. The disclosures below describe, as applicable, any additional mitigations that may be relevant with respect to any specific conflict disclosed below.

Affiliate Conflict. Any affiliate of BOKFS (the “Affiliate”) may provide certain advice, services and/or products to Issuer that may be directly related to BOKFS’s activities. The Affiliate’s business with Issuer could create an incentive for BOKFS to recommend to Issuer a course of action designed to increase the level of Issuer’s business activities with the Affiliate or to recommend against a course of action that would reduce or eliminate Issuer’s business activities with the Affiliate. This potential conflict is mitigated by the fact that Affiliate is subject to comprehensive regulatory review.

Compensation-Based Conflicts. If the fees due under the Engagement Letter are in a fixed amount established at the outset of the Engagement Letter. The amount is usually based upon an analysis by Issuer and BOKFS of, among other things, the expected duration and complexity of the transaction and the Scope of Services. This form of compensation presents a potential conflict of interest because, if the transaction requires more work than originally contemplated, BOKFS may suffer a loss. Thus, BOKFS may recommend less time-consuming alternatives. This conflict of interest is mitigated by the general mitigations described above.

Other Financial Advisor or Underwriting Relationships. BOKFS serves a wide variety of other clients that may have interests that could have an impact on Issuer’s interests. For example, BOKFS serves as financial advisor to other financial advisory clients and, in such cases, owes a regulatory duty to such other clients just as it does to Issuer under this Engagement Letter. These other clients may have competing interests. BOKFS could face a conflict of interest arising from these competing client interests. None of these other engagements or relationships would impair BOKFS’s ability to fulfill its regulatory duties to Issuer.

Municipal Activities with Other Issuer Financing Team Members. In the normal course of business, BOKFS may engage in municipal trading and underwriting activities with other members of the Issuer’s financing team, including but not limited to, bond counsel, underwriter’s counsel and bond underwriters. This may include BOKFS serving as a bond underwriter for a municipal issuer in which the Issuer’s bond counsel is serving as BOKFS’s counsel, an Issuer’s underwriter is serving as a municipal advisor and/or Issuer’s underwriter is serving as an underwriting syndicate member with BOKFS. Such a



situation could present a conflict as BOKFS and members of its financing team jointly participate, from time to time, in other municipal security transactions for compensation. None of these other engagements or relationships would impair BOKFS's ability to fulfill its regulatory duties to the Issuer and the potential conflicts of interest are mitigated as BOKFS relies upon the issuer to select its other financing team members, including bond counsel and bond underwriters.

Broker-Dealer and Investment Advisory Business. BOKFS is a broker-dealer and investment advisory firm that engages in a broad range of securities-related activities, in addition to serving as a financial advisor or underwriter. Such securities-related activities may be undertaken on behalf of, or as counterparty to, Issuer, Issuer's personnel, and current or potential investors in Issuer's securities. These other clients may have interests in conflict with Issuer's interests and the interests of such other clients could create the incentive for BOKFS to make recommendations to Issuer that could result in more advantageous pricing for the other clients. Furthermore, any potential conflict arising from BOKFS effecting or otherwise assisting such other clients in connection with such transactions is mitigated by means of such activities being engaged in on customary terms through units of BOKFS that operate independently from BOKFS's financial advisory business, thereby reducing the likelihood that the interests of such other clients would have an impact on the services provided by BOKFS to Issuer.

Secondary Market Transactions in Issuer's Securities. BOKFS may take a principal position in securities, including Issuer's securities, and therefore BOKFS could have interests in conflict with Issuer with respect to the value of Issuer's securities while held in inventory and the levels of mark-up or mark-down that may be available in connection with purchases and sales thereof. In particular, BOKFS or its affiliates may submit orders for and acquire Issuer's securities issued in an Issue under the Engagement Letter from members of the underwriting syndicate, either for its own account or for the accounts of its customers. This activity may result in a conflict of interest with Issuer in that it could create the incentive for BOKFS to make recommendations to Issuer that could result in more advantageous pricing of Issuer's securities in the marketplace. Any such conflict is mitigated by means of such activities being engaged in on customary terms through units of BOKFS that operate independently from BOKFS's financial advisory business, thereby reducing the likelihood that such investment activities would have an impact on the services provided by BOKFS to Issuer.

Related Disclosure Relevant to Client. While we do not believe that the following creates a conflict of interest on the part of BOKFS, we note that BOKFS purchased bond election flyers and postcards in support of the election held on October 10, 2017, and the election held on October 10, 2023. The purchases were treated as bond ballot contributions and reported (or will be reported, as the case may be) as such to the MSRB (as discussed under MSRB Rule G-37). The flyers and postcards were for the sole purpose of supporting the students and community within the District and under no circumstances meant to procure business from the District. In addition, we note that BOKFS may make from time-to-time charitable contributions to support community events.

Payment to or from Third Parties. While we do not believe the following creates a conflict of interest on the part of BOKFS, we note that BOKF NA, an affiliate of BOKFS, has entered into an Independent Contract Agreement ("Agreement") with Dr. Joe Siano to provide consulting services related to bond election planning and community relations for Oklahoma school districts. Dr. Siano is also employed by the Oklahoma State School Boards Association with a focus on state education policy development. The District may wish to consider any impact the Agreement or Dr. Siano's employment may or may not have on the way BOKFS conducts its activities with the District.

Part B - Disclosures of Information Regarding Legal Events and Disciplinary History

MSRB Rule G-42 requires that municipal advisors provide to their clients certain disclosures of legal or disciplinary events material to the client's evaluation of the municipal advisor or the integrity of the



municipal advisor's management or advisory personnel.

Accordingly, BOKFS sets out below required disclosures and related information in connection with such disclosures.

Material Legal or Disciplinary Event. Other than the disclosures summarized below, which may be material to the Issuer's evaluation of BOKFS or the integrity of BOKFS's management or advisory personnel there are no legal or disciplinary events that should be disclosed, on any Form MA or Form MA-I filed with the SEC.

June 18, 2015 – An order was issued against BOKFS by the U.S. Securities and Exchange Commission. The allegation were related to the due diligence conducted by the firm to establish a reasonable basis that certain material representations made by issuers in official statements connected with the offerings were accurate. The violations were self-reported by BOKFS pursuant to the SEC's Municipalities Continuing Disclosure Cooperation ("MCDC") Initiative.

October 21, 2015 – A regulatory action against BOKFS was resolved via an Acceptance, Waiver & Consent. The allegations were related to "fair and reasonable" pricing of corporate bond transaction.

March 11, 2019 – An order was issued against BOKFS by the U.S. Securities and Exchange Commission. The allegations were related to inadequate disclosure language in the firm's ADV brochures regarding the selection of mutual fund share classes that contain 12b-1 fees when share classes that did not contain 12b-1 fees were potentially available. The violations were self-reported by BOKFS pursuant to the SEC's Share Class Selection Disclosure ("SCSD") Initiative.

December 3, 2024 – A regulatory action against BOKFS was resolved via an Acceptance, Waiver & Consent. The allegations were related to inaccurately reported transactions in TRACE-eligible securities that did not include mark-up, mark-down, or commission without the required no remuneration (NR) indicator. The Findings also stated that BOKFS failed to establish, maintain, and enforce a supervisory system reasonably designed to achieve compliance with FINRA 6730(D).

Details of the events disclosed above can be found in the firm's Form MA available through the SEC's EDGAR Filing System

(<https://www.sec.gov/edgar/searchedgar/companysearch.html>). Search for "BOK Financial Securities, Inc." to view the firm's most recent Form MA filing.

Future Supplemental Disclosures. As required by MSRB Rule G-42, this Section may be supplemented or amended, from time to time as needed, to reflect changed circumstances resulting in new conflicts of interest, or to provide updated information with regard to any legal or disciplinary events of BOKFS. BOKFS will provide Issuer with any such supplement or amendment as it becomes available throughout the term of the Engagement Letter.

Part C - Disclosures of Information Related to MSRB Rule G-10

MSRB Rule G-10 requires disclosure of the following:

1. BOK Financial Securities, Inc. ("BOKFS") is registered with the Securities Exchange Commission ("SEC") and the MSRB.
2. The MSRB's website address is www.msrb.org.



3. The MSRB's "Information for Municipal Advisory Clients" brochure describes the protections that may be provided by the MSRB and how to file a complaint with the appropriate regulatory authority. That brochure can be found at the following web address:

<http://www.msrb.org/~media/files/resources/msrb-ma-clients-brochure.ashx?>

- XXIV. Vote to approve or not approve a Resolution authorizing the sale of the District's General Obligation Combined Purpose Bonds, Series 2026, and setting forth the following items:
- A. Fixing the amount of bonds to mature each year
 - B. Fixing the time and place the bonds are to be sold
 - C. Authorizing the Clerk to give notice of said sale as required by law
- Mr. Zack Robinson

MINUTES AND RESOLUTION AUTHORIZING SALE OF BONDS

PURSUANT TO NOTICE GIVEN UNDER THE OPEN MEETING ACT, THE BOARD OF EDUCATION OF INDEPENDENT SCHOOL DISTRICT NUMBER 52 OF OKLAHOMA COUNTY, OKLAHOMA, MET IN REGULAR SESSION IN THE BOARD ROOM OF THE BOARD OF EDUCATION CENTER, 7217 SOUTHEAST 15TH STREET, MIDWEST CITY, OKLAHOMA, IN SAID SCHOOL DISTRICT ON THE 13TH DAY OF APRIL, 2026, AT 6:00 P.M.

PRESENT:

ABSENT:

Notice of the schedule of regular meetings of the School District for the calendar year 2026 was given in writing to the County Clerk of Oklahoma County, Oklahoma, at _____.m. on the ____ day of _____, 2025, and public notice of this meeting was posted at the Board of Education Center in prominent view and open to the public twenty-four (24) hours each day, seven (7) days each week at _____.m. on the ____ day of April, 2026, being twenty-four (24) hours or more prior to this meeting, excluding Saturdays, Sundays and legal holidays, all in compliance with the Oklahoma Open Meeting Act (as attached hereto).

Notice of said meeting and agenda have also been posted on the School District's website in accordance with Title 25, Oklahoma Statutes, Section 311.1.

(OTHER PROCEEDINGS)

Thereupon _____ introduced a Resolution by reading the Title, and upon motion by _____ seconded by _____, said Resolution was adopted by the following vote:

Aye:

Nay:

Said Resolution was thereupon signed by the President, attested by the Clerk, sealed with the seal of said School District, and is as follows:

RESOLUTION

A RESOLUTION FIXING THE AMOUNT OF BONDS TO MATURE EACH YEAR, FIXING THE TIME AND PLACE THE BONDS ARE TO BE SOLD, AND AUTHORIZING THE CLERK TO GIVE NOTICE OF SAID SALE AS REQUIRED BY LAW.

WHEREAS, the issuance of \$121,300,000 of bonds to provide funds for the purpose of improving or acquiring school sites, constructing, repairing, remodeling and equipping school buildings, and acquiring school furniture, fixtures and equipment (Proposition #1), by

Independent School District Number 52, of Oklahoma County, Oklahoma, has been duly authorized at an election held for that purpose on October 10, 2017, and certified by the County Election Board of Oklahoma County, Oklahoma on the 13th day of October, 2017, and

WHEREAS, the issuance of \$9,300,000 of bonds to provide funds for the purpose of purchasing transportation equipment (Proposition #2) by Independent School District Number 52, of Oklahoma County, Oklahoma, has been duly authorized at an election held for that purpose on October 10, 2017, and certified by the County Election Board of Oklahoma County, Oklahoma on the 13th day of October, 2017, and

WHEREAS, the issuance of \$472,500,000 of bonds to provide funds for the purpose of improving or acquiring school sites, constructing, repairing, remodeling and equipping school buildings, and acquiring school furniture, fixtures and equipment; or in the alternative to acquire all or a distinct portion of such property pursuant to a lease purchase arrangement (Proposition #1), by Independent School District Number 52, of Oklahoma County, Oklahoma, has been duly authorized at an election held for that purpose on October 10, 2023, and certified by the County Election Board of Oklahoma County, Oklahoma on the 13th day of October, 2023, and

WHEREAS, the issuance of \$10,000,000 of bonds to provide funds for the purpose of improving or acquiring school sites, constructing, repairing, remodeling and equipping school buildings, and acquiring school furniture, fixtures and equipment (Indoor Aquatic Center Project); or in the alternative to acquire all or a distinct portion of such property pursuant to a lease purchase arrangement (Proposition #2), by Independent School District Number 52, of Oklahoma County, Oklahoma, has been duly authorized at an election held for that purpose on October 10, 2023, and certified by the County Election Board of Oklahoma County, Oklahoma on the 13th day of October, 2023, and

WHEREAS, the issuance of \$10,200,000 of bonds to provide funds for the purpose of purchasing transportation equipment and auxiliary transportation equipment; or in the alternative to acquire all or a distinct portion of such property pursuant to a lease purchase arrangement (Proposition #3) by Independent School District Number 52, of Oklahoma County, Oklahoma, has been duly authorized at an election held for that purpose on October 10, 2023, and certified by the County Election Board of Oklahoma County, Oklahoma on the 13th day of October, 2023, and

WHEREAS, Independent School District Number 52, of Oklahoma County, Oklahoma has previously determined to sell the approved Bonds in separate series, and

WHEREAS, Independent School District Number 52, of Oklahoma County, Oklahoma has previously issued the following bonds from the respective authorizations:

2017 Authorization

| | Proposition #1 Building Bonds | Proposition #2 Transportation Bonds |
|--|--|--|
| Total Bonds Authorized | \$121,300,000 | \$9,300,000 |
| Amount Issued in 2018 | \$9,740,000 | \$2,100,000 |
| Amount Issued in 2019 | \$11,360,000 | \$900,000 |
| Amount Issued in 2020 | \$11,680,000 | \$900,000 |
| Amount Issued in 2021 | \$13,620,000 | \$900,000 |
| Amount Issued in 2022 | \$17,900,000 | \$900,000 |
| Amount Issued in 2023 | \$12,800,000 | \$900,000 |
| Amount Issued in 2024 | \$12,540,000 | \$900,000 |
| Amount Issued in 2025 | \$14,080,000 | \$900,000 |
| Total Bonds Issued To Date | \$103,720,000 | \$8,400,000 |
| Proposed 2026 Combined Purpose Bonds (current issue) | \$17,580,000 | \$900,000 |

2023 Authorization

| | Proposition #1 Building Bonds | Proposition #2 Building Bonds | Proposition #3 Transportation Bonds |
|--|--|--|--|
| Total Bonds Authorized | \$472,500,000 | \$10,000,000 | \$10,200,000 |
| Amount Issued in 2023 | \$7,560,000 | | |
| Amount Issued in 2024 | \$1,000,000 | | |
| Amount Issued in 2025 | \$3,750,000 | | |
| Total Bonds Issued To Date | \$12,310,000 | | |
| Proposed 2026 Combined Purpose Bonds (current issue) | \$2,715,000 | \$2,500,000 | |
| Proposed 2026 Building Bonds (separate issue) | \$5,785,000 | | |

WHEREAS, Independent School District Number 52 of Oklahoma County, Oklahoma desires to issue at this time the following bonds:

1. **\$17,580,000** of the authorized Building Bonds (Proposition #1) and **\$900,000** of the authorized Transportation Bonds (Proposition #2) from the October 10, 2017 authorization, and
2. **\$2,715,000** of the authorized Building Bonds (Proposition #1) and **\$2,500,000** of the authorized Building Bonds (Proposition #2) from the October 10, 2023 authorization, and

that such Bonds shall be combined for the purpose of sale and known as the \$23,695,000 General Obligation Combined Purpose Bonds, Series 2026.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF INDEPENDENT SCHOOL DISTRICT NUMBER 52 OF OKLAHOMA COUNTY, OKLAHOMA:

SECTION 1. That the \$23,695,000 General Obligation Combined Purpose Bonds, Series 2026, of Independent School District Number 52 of Oklahoma County, Oklahoma, of which \$18,480,000 was voted on the 10th day of October, 2017, and \$5,215,000 was voted on the 10th day of October, 2023, shall be offered for sale and that the Board of Education of Independent School District Number 52 of Oklahoma County, Oklahoma, will receive bids by sealed bid, electronic bid (via PARITY), or similar secure electronic bid, on the 11th day of May, 2026, until 11:00 a.m. at the Midwest City – Del City Public Schools Board of Education Center, Office of the Superintendent, 7217 Southeast 15th Street, Midwest City, Oklahoma, said Bonds to become due:

\$5,920,000 in two years from their date and \$5,920,000 annually each year thereafter until paid except that the last installment shall be \$5,935,000.

Said Bonds shall be awarded by the Board of Education of Independent School District Number 52 of Oklahoma County, Oklahoma, on May 11, 2026, at 6:00 p.m. at a meeting of said Board held in the Board Room of the Board of Education Center, 7217 Southeast 15th Street, Midwest City, Oklahoma, and shall be sold to the bidder bidding the lowest rate of interest the Bonds shall bear, and agreeing to pay par and accrued interest for the Bonds.

SECTION 2. That the Clerk of the Board of Education is hereby ordered and directed to cause notice of the sale of said Bonds to be given as required by law.

Adopted this 13th day of April, 2026.

President, Board of Education

ATTEST:

Clerk, Board of Education

(SEAL)

State of Oklahoma)
)SS.
County of Oklahoma)

I, the undersigned, the duly qualified and acting Clerk of the Board of Education of Independent School District Number 52 of Oklahoma County, Oklahoma, hereby certify that the foregoing is a true and complete copy of a Resolution authorizing the sale of bonds for the purpose therein set out adopted by said Board and transcript of proceedings of said Board at a regular meeting thereof held on the date therein set out, insofar as the same relates to the introduction, reading and adoption thereof as the same appears of record in my office.

WITNESS my hand and seal this 13th day of April, 2026.

Clerk, Board of Education

(SEAL)

- XXV. Vote to approve or not approve a Resolution authorizing the sale of the District's General Obligation Building Bonds, Federally Taxable Series 2026, and setting forth the following items:
- A. Fixing the amount of bonds to mature each year
 - B. Fixing the time and place the bonds are to be sold
 - C. Authorizing the Clerk to give notice of said sale as required by law
- Mr. Zack Robinson

MINUTES AND RESOLUTION AUTHORIZING SALE OF BONDS

PURSUANT TO NOTICE GIVEN UNDER THE OPEN MEETING ACT, THE BOARD OF EDUCATION OF INDEPENDENT SCHOOL DISTRICT NUMBER 52 OF OKLAHOMA COUNTY, OKLAHOMA, MET IN REGULAR SESSION IN THE BOARD ROOM OF THE BOARD OF EDUCATION CENTER, 7217 SOUTHEAST 15TH STREET, MIDWEST CITY, OKLAHOMA, IN SAID SCHOOL DISTRICT ON THE 13TH DAY OF APRIL, 2026, AT 6:00 P.M.

PRESENT:

ABSENT:

Notice of the schedule of regular meetings of the School District for the calendar year 2026 was given in writing to the County Clerk of Oklahoma County, Oklahoma, at _____.m. on the ____ day of _____, 2025, and public notice of this meeting was posted at the Board of Education Center in prominent view and open to the public twenty-four (24) hours each day, seven (7) days each week at _____.m. on the ____ day of April, 2026, being twenty-four (24) hours or more prior to this meeting, excluding Saturdays, Sundays and legal holidays, all in compliance with the Oklahoma Open Meeting Act (as attached hereto).

Notice of said meeting and agenda have also been posted on the School District's website in accordance with Title 25, Oklahoma Statutes, Section 311.1.

(OTHER PROCEEDINGS)

Thereupon _____ introduced a Resolution by reading the Title, and upon motion by _____ seconded by _____, said Resolution was adopted by the following vote:

Aye:

Nay:

Said Resolution was thereupon signed by the President, attested by the Clerk, sealed with the seal of said School District, and is as follows:

RESOLUTION

A RESOLUTION FIXING THE AMOUNT OF BONDS TO MATURE EACH YEAR, FIXING THE TIME AND PLACE THE BONDS ARE TO BE SOLD, AND AUTHORIZING THE CLERK TO GIVE NOTICE OF SAID SALE AS REQUIRED BY LAW.

WHEREAS, the issuance of \$472,500,000 of bonds to provide funds for the purpose of improving or acquiring school sites, constructing, repairing, remodeling and equipping school buildings, and acquiring school furniture, fixtures and equipment; or in the alternative to acquire

all or a distinct portion of such property pursuant to a lease purchase arrangement (Proposition #1), by Independent School District Number 52, of Oklahoma County, Oklahoma, has been duly authorized at an election held for that purpose on October 10, 2023, and certified by the County Election Board of Oklahoma County, Oklahoma on the 13th day of October, 2023, and

WHEREAS, the issuance of \$10,000,000 of bonds to provide funds for the purpose of improving or acquiring school sites, constructing, repairing, remodeling and equipping school buildings, and acquiring school furniture, fixtures and equipment (Indoor Aquatic Center Project); or in the alternative to acquire all or a distinct portion of such property pursuant to a lease purchase arrangement (Proposition #2), by Independent School District Number 52, of Oklahoma County, Oklahoma, has been duly authorized at an election held for that purpose on October 10, 2023, and certified by the County Election Board of Oklahoma County, Oklahoma on the 13th day of October, 2023, and

WHEREAS, the issuance of \$10,200,000 of bonds to provide funds for the purpose of purchasing transportation equipment and auxiliary transportation equipment; or in the alternative to acquire all or a distinct portion of such property pursuant to a lease purchase arrangement (Proposition #3) by Independent School District Number 52, of Oklahoma County, Oklahoma, has been duly authorized at an election held for that purpose on October 10, 2023, and certified by the County Election Board of Oklahoma County, Oklahoma on the 13th day of October, 2023, and

WHEREAS, Independent School District Number 52, of Oklahoma County, Oklahoma has previously determined to sell the approved Bonds in separate series, and

WHEREAS, Independent School District Number 52, of Oklahoma County, Oklahoma has previously issued the following bonds from the respective authorizations:

| 2023 Authorization | | | |
|---|--|--|--|
| | Proposition #1 Building Bonds | Proposition #2 Building Bonds | Proposition #3 Transportation Bonds |
| Total Bonds Authorized | \$472,500,000 | \$10,000,000 | \$10,200,000 |
| Amount Issued in 2023 | \$7,560,000 | | |
| Amount Issued in 2024 | \$1,000,000 | | |
| Amount Issued in 2025 | \$3,750,000 | | |
| <hr/> | | | |
| Total Bonds Issued To Date | \$12,310,000 | | |
| Proposed 2026 Building Bonds (current issue) | \$5,785,000 | | |
| Proposed 2026 Combined Purpose Bonds (separate issue) | \$2,715,000 | \$2,500,000 | |

WHEREAS, Independent School District Number 52 of Oklahoma County, Oklahoma desires to issue at this time \$5,785,000 of the authorized Building Bonds (Proposition #1) and that such Bonds shall be known as the \$5,785,000 General Obligation Building Bonds, Federally Taxable Series 2026.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF INDEPENDENT SCHOOL DISTRICT NUMBER 52 OF OKLAHOMA COUNTY, OKLAHOMA:

SECTION 1. That the \$5,785,000 General Obligation Building Bonds, Federally Taxable Series 2026, of Independent School District Number 52 of Oklahoma County, Oklahoma, voted on the 10th day of October, 2023, shall be offered for sale and that the Board of Education of Independent School District Number 52 of Oklahoma County, Oklahoma, will receive bids by sealed bid, electronic bid (via PARITY), or similar secure electronic bid, on the 11th day of May, 2026, until 11:30 a.m. at the Midwest City – Del City Public Schools Board of Education Center, Office of the Superintendent, 7217 Southeast 15th Street, Midwest City, Oklahoma, said Bonds to become due:

\$1,445,000 in two years from their date and \$1,445,000 annually each year thereafter until paid except that the last installment shall be \$1,450,000.

Said Bonds shall be awarded by the Board of Education of Independent School District Number 52 of Oklahoma County, Oklahoma, on May 11, 2026, at 6:00 p.m. at a meeting of said Board held in the Board Room of the Board of Education Center, 7217 Southeast 15th Street, Midwest City, Oklahoma, and shall be sold to the bidder bidding the lowest rate of interest the Bonds shall bear, and agreeing to pay par and accrued interest for the Bonds.

SECTION 2. That the Clerk of the Board of Education is hereby ordered and directed to cause notice of the sale of said Bonds to be given as required by law.

Adopted this 13th day of April, 2026.

President, Board of Education

ATTEST:

Clerk, Board of Education

(SEAL)

State of Oklahoma)
)SS.
County of Oklahoma)

I, the undersigned, the duly qualified and acting Clerk of the Board of Education of Independent School District Number 52 of Oklahoma County, Oklahoma, hereby certify that the foregoing is a true and complete copy of a Resolution authorizing the sale of bonds for the purpose therein set out adopted by said Board and transcript of proceedings of said Board at a regular meeting thereof held on the date therein set out, insofar as the same relates to the introduction, reading and adoption thereof as the same appears of record in my office.

WITNESS my hand and seal this 13th day of April, 2026.

Clerk, Board of Education

(SEAL)

- XXVI. Proposed Executive Session for the purpose of:
- A. Discussing employment compensation and/or terms of employment for Dr. Rick Cobb, Superintendent of Schools, pursuant to Title 25 Section 307 (B)(1).
 - 1. Vote to convene or not convene into Executive Session
 - 2. Acknowledge the Board has returned from Executive Session
 - 3. Executive Session Statement of Minutes

XXVII. Action items following Executive Session.- Dr. Kirk

XXVIII. 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.

XXIX. Adjourn