



BOARD AGENDA

Regular Board Meeting

MIDWEST CITY - DEL CITY PUBLIC SCHOOLS

Monday, December 8, 2025, 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

Alison Wartchow is a talented 12-year-old student who has attended Townsend Elementary since Pre-K. She has served on Townsend's Leadership Team for the past two years and has been involved in Honor Choir, Whiz Kids, and Speech & Debate. Alison's favorite subject is English and reading, and she has grown tremendously as a reader, now performing at the middle school level!

Alison is also a gifted artist. One of her proudest moments at Townsend was when she earned an award for her art piece that was submitted to the district's art show. She enjoys drawing and reading the *Warrior Cats* series in her free time.

Alison comes from a family that values education, with two sisters, two brothers, and one step-sister who have all graduated from DCHS. Her mother, Maria, teaches math at the Mid-Del Technology Center.

She also proudly shares that Coach Smith is her favorite teacher and a big part of what makes Townsend special. Alison says, "The best thing about Townsend is there are a lot of great learning opportunities: you can go to class if you're a higher achiever, and there are people that can help you learn if you're not getting it-I feel like our school does very well".

Alison says Townsend will forever hold a special place in her heart because of its strong school spirit and supportive environment.



II. Consent Agenda

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

A. Approval of the agenda

B. Vote to approve Minutes of the following Board meetings:
1. November 10, 2025



MID-DEL PUBLIC SCHOOLS, INDEPENDENT SCHOOL DISTRICT NO. 52
Regular Board Meeting
BOARD MEETING MINUTES
Monday, November 10, 2025
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 Thursday, November 6, 2025 at 3:45 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: Present
Jonna Grant: Present
Dr. Silvy Kirk: Present
Shelly Schultz: Absent
Gina Standridge: Present

I.B. Moment of Silence

I.C. Flag Salute

Isaiah Edwards from Tinker Elementary led us in the Flag Salute.

II. Consent Agenda

Motion was made by Dr. Silvy Kirk and seconded by Jonna Grant to approve items A-E on the consent agenda.

Roll call vote:

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

II.A. Approval of the agenda

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

1. October 13, 2025
2. November 4, 2025

II.C. Vote to approve the following items:

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

- II.C.1.a. Treasurer's Report
- II.C.1.b. Encumbrances
- II.C.1.c. Warrant Register
- II.C.1.d. Lease Revenue

II.C.2. School Activity Funds

1. Transfer Within Bank
2. Addenda

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

II.D. Vote to approve the 2025-2026 sanctioning applications from the following groups:

Site	Group
Townsend	PTA
Carl Albert Middle School	Band
Midwest City Middle School	Band
Carl Albert High School	Basketball
DCHS/DCMS	Instrumental Music
Midwest City High School	Baseball
Midwest City High School	Orchestra

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

1. Jamie Shawver, Kyle Garcia, and DCHS Boys and Girls Wrestling to travel to Gonzales, LA on January 14-18, 2026 to compete in the Louisiana Classic Wrestling Tournament. Expenses to be paid by Sanctioned Organization Funds.
2. Erin Rennick White, Charlie Shelden, and Alley Hood, Admin, to travel to Chicago, IL on April 11-16, 2026 to attend COSN 2026 Chicago. Expenses to be paid by Project 044-Technology.
3. Alison Hood, Admin, to travel to Austin, TX on February 23-28, 2026 to attend PowerSchool University Austin 2026. Expenses to be paid by Project 044-Technology.
4. Andy Collier - Admin, Mike Dunn - CAHS, Robert Jones - DCHS, and Jacques Washington - MCHS to travel to Tampa, FL on December 12-16, 2025 to attend National Athletic Directors Conference & Exhibit Show. Expenses to be paid by each site's discretion (Activity, Allocated, or Booster).
5. Erin Rennick White, Admin, to travel to Denver, CO on November 12-14, 2025 to attend COSN Fall 2025 AI District Leaders Action Summit. Expenses to be paid by Technology, Project Code 044.
6. Laura Rogers, Brandy Eberle, and Business Professionals of America, MDTC, to travel to Tulsa, OK on March 1-4, 2026 to attend BPA State Conference. Expenses to be paid by MDTC Fund 12, Project 032 and 419 and MDTC Activity Fund 65, Project 826, Project 845, and Project 943.
7. Robert McKibben and MDTC Masonry students to travel to Las Vegas, NV on January 19-22, 2026 to participate in the Brick Layer 500 JR Competition. Expenses to be paid by MDTC Fund 12, Activity Fund 65, Personal Funds, and Donations.
8. Lacey Brown, Donna McKnight, Chris Collier, Robert Cherry, Leila Tagmir-Velasco, and Leslie Berger, Admin, to travel to Denver, CO on February 9-12, 2026 to attend National ESEA (Elementary and Secondary Education Act) Conference. Expenses to be paid by General Fund 11, Project 786 and Project 511.
9. Krissy Johnson Gibson, Admin, to travel to Newark, NJ on January 21-23, 2026 to attend the Leading Educators conference in Newark, NJ. All expenses to be paid by Leading Educators.
10. Aimee Harden, MDTC, to travel to Austin, TX on February 23-27, 2026 to attend PowerSchool University. Expenses to be paid by MDTC, Project 032.
11. Amanda Shatswell, Katy Mathis, Kristy Cooper, Stephanie Terry, and Eagle's Soar Travel Club to travel to Spain and Portugal on March 14-23, 2026 to allow students to experience world travel. Expenses to be paid by Personal Funds and Donations.
12. Bria Bowler, Administration, to travel to Austin, TX on February 23-27, 2026 to attend PowerSchool University. Expenses to be paid by Teaching and Learning, Project 026.

13. Megan Maloy-Knight, Allyson McFeeters, Amare Weary (Walters), and MCHS Girls Basketball to travel to McAlester, OK on January 8-10, 2026 to compete in the McAlester Girls Basketball Tournament. Expenses to be paid by School Activity Fund 908-Girls Basketball, Sanctioned Organization Funds, Personal Funds, and Donations.
14. Torrey Noel and MCHS Boys Basketball to travel to McAlester High School on January 8-10, 2026 to compete in the McAlester Boys Basketball Tournament. Expenses to be paid by School Activity Fund 909-Boys Basketball, Sanctioned Organization Funds, Personal Funds, and Donations.
15. Randa Mitchell and CAHS Vocal Music to travel to OKC Cox Convention Center on January 8-10, 2026 to participate in OCDA All-State. Expenses to be paid by Sanctioned Organization Funds.
16. Randa Mitchell and CAHS Vocal Music to travel to Tulsa, OK on January 21-24, 2026 to participate in OMEA All-State Choir. Expenses to be paid by Sanctioned Organization Funds.

III. Recognitions

CARL ALBERT HIGH SCHOOL - MS. GOGGANS

Softball - Roland Baza, Head Coach

Carl Albert Softball - 2025 Class 5A State Champions

Drama - Olivia Orr-Adams, Director

Preslee Ethridge, Senior - All-State, One-Act Play

IV. Information

IV.A. Public Participation

1. Quincy Benton, 3030 NW Expressway Suite 300 #464, OKC, OK 73112 – spoke about ASVAB Edge Academy.

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

V. Vote to approve or not approve revision of Policy C-36 - Inclement Weather Warning Systems (3 Point Tornado Plan C-0, R-13).- Dr. Broiles

Motion was made by Dr. Ed Daniel and seconded by Jonna Grant to approve revision of Policy C-36 - Inclement Weather Warning Systems (3 Point Tornado Plan C-0, R-13).

Roll call vote:

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

VI. Vote to approve or not approve the 2025-2026 Budget Amendment #1 for Fund 11 (General Fund), Fund 12 (Co-Op Technology Center Fund), Fund 21 (Building Fund), and Fund 22 (Child Nutrition Fund).- Ms. Woodard

Motion was made by Dr. Silvy Kirk and seconded by Dr. Ed Daniel to approve the 2025-2026 Budget Amendment #1 for Fund 11 (General Fund), Fund 12 (Co-Op Technology Center Fund), Fund 21 (Building Fund), and Fund 22 (Child Nutrition Fund).

Roll call vote:

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

VII. Vote to approve or not approve the purchase of 39 registrations for the RTI at Work Conference in Oklahoma City, OK on February 4-6, 2026 at a cost of \$769.00 per registration. Schools participating are Barnes Elementary, Epperly Heights Elementary, Midwest City High School, Soldier Creek Elementary, and Townsend Elementary. The total cost of \$29,991.00 will be paid by School Improvement, Project Code 515 and Title I, Project Code 511.- Ms. Brown

Motion was made by Dr. Ed Daniel and seconded by Dr. Silvya Kirk to approve the purchase of 39 registrations for the RTI at Work Conference in Oklahoma City, OK on February 4-6, 2026 at a cost of \$769.00 per registration. Schools participating are Barnes Elementary, Epperly Heights Elementary, Midwest City High School, Soldier Creek Elementary, and Townsend Elementary. The total cost of \$29,991.00 will be paid by School Improvement, Project Code 515 and Title I, Project Code 511.

Roll call vote:

Dr. Ed Daniel: **Aye**, Jonna Grant: **Aye**, Dr. Silvya Kirk: **Aye**, Gina Standridge: **Aye**. Motion Passed.

VIII. Vote to approve or not approve the purchase of MasteryPrep at Carl Albert High School and Midwest City High School. The total cost of \$29,786.00 will be paid by Title I, Project Code 511.- Ms. Brown

Motion was made by Dr. Silvya Kirk and seconded by Jonna Grant to approve the purchase of MasteryPrep at Carl Albert High School and Midwest City High School. The total cost of \$29,786.00 will be paid by Title I, Project Code 511.

Roll call vote:

Dr. Ed Daniel: **Aye**, Jonna Grant: **Aye**, Dr. Silvya Kirk: **Aye**, Gina Standridge: **Aye**. Motion Passed.

IX. Vote to approve or not approve an additional \$200,000.00 in hourly rate services for additional contract services for Speech Pathologist providers for the remainder of the 2025-2026 school year. The funding for these services will not exceed \$400,000.00 for the entire 2025-2026 school year. The funding will be provided from Special Services Flow-Through Fund, Project 621, Impact Aid, Project 592, and General Fund, Project 000.- Ms. Wilson

Motion was made by Dr. Silvya Kirk and seconded by Dr. Ed Daniel to approve an additional \$200,000.00 in hourly rate services for additional contract services for Speech Pathologist providers for the remainder of the 2025-2026 school year. The funding for these services will not exceed \$400,000.00 for the entire 2025-2026 school year. The funding will be provided from Special Services Flow-Through Fund, Project 621, Impact Aid, Project 592, and General Fund, Project 000.

Roll call vote:

Dr. Ed Daniel: **Aye**, Jonna Grant: **Aye**, Dr. Silvya Kirk: **Aye**, Gina Standridge: **Aye**. Motion Passed.

X. Vote to approve or not approve the 2025-2026 contract between Mid-Del Schools and the Department of Rehabilitative Services (DRS) for the Work Adjustment Training (WAT) program.- Ms. Wilson

Motion was made by Dr. Ed Daniel and seconded by Jonna Grant to approve the 2025-2026 contract between Mid-Del Schools and the Department of Rehabilitative Services (DRS) for the Work Adjustment Training (WAT) program.

Roll call vote:

Dr. Ed Daniel: **Aye**, Jonna Grant: **Aye**, Dr. Silvya Kirk: **Aye**, Gina Standridge: **Aye**. Motion Passed.

XI. Vote to approve or not approve a service contract with Specialty Care Medical/Pediatrics, Inc for the 2025-2026 school year to provide additional nursing services on an hourly basis in increments up to \$50,000.00 for an estimated total cost of \$100,000.00. The funding will be provided from Special Services Flow-Through Fund, Project 621, Impact Aid, Project 592, and the General Fund, Project 000.- Ms. Wilson

Motion was made by Jonna Grant and seconded by Dr. Ed Daniel to approve a service contract with Specialty Care Medical/Pediatrics, Inc for the 2025-2026 school year to provide additional nursing services on an hourly basis in increments up to \$50,000.00 for an estimated total cost of \$100,000.00. The funding will be provided from Special Services Flow-Through Fund, Project 621, Impact Aid, Project 592, and the General Fund, Project 000 .

Roll call vote:

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

XII. Vote to approve or not approve to revise the fund sources for rooftop HVAC mechanical design and installation in the gymnasiums at Del City High School and Carl Albert High School, as well as for the HVAC system upgrades in the Performing Arts Centers at Del City High School and Midwest City High School as approved by the BOE on October 13, 2025.

Expenditures to be paid from Bond Fund 37 (LR09). - Mr. Wolfe

Motion was made by Dr. Silvy Kirk and seconded by Dr. Ed Daniel to approve to revise the fund sources for rooftop HVAC mechanical design and installation in the gymnasiums at Del City High School and Carl Albert High School, as well as for the HVAC system upgrades in the Performing Arts Centers at Del City High School and Midwest City High School as approved by the BOE on October 13, 2025. Expenditures to be paid from Bond Fund 37 (LR09).

Roll call vote:

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

XIII. Vote to approve or not approve of Change Order #1 to the R Group (dba United Turf and Track) agreements for "2025 Baseball Field (Turf) Renovations" at Carl Albert High School, Del City High School, and Midwest City High School as approved by the BOE on July 14, 2025.

Total increased amount for all change orders is \$52,500.00. Expenditures to be paid from Bond Fund 37 (LR09).- Mr. Wolfe

Motion was made by Dr. Ed Daniel and seconded by Dr. Silvy Kirk to approve of Change Order #1 to the R Group (dba United Turf & Track) agreements for "2025 Baseball Field (Turf) Renovations" at Carl Albert High School, Del City High School, and Midwest City High School as approved by the BOE on July 14, 2025. Total increased amount for all change orders is \$52,500.00. Expenditures to be paid from Bond Fund 37 (LR09).

Roll call vote:

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

XIV. Vote to approve or not approve R Group (dba United Turf and Track) to construct a new Track and Field - Long Jump Runway as part of the "Multi-Purpose Facility" project at Carl Albert High School. Total cost of the project is \$89,200.00. Sourcewell Contract #031622-AST. Expenditure to be paid from Bond Fund 37 (LR09).- Mr. Wolfe

Motion was made by Dr. Silvy Kirk and seconded by Jonna Grant to approve R Group (dba United Turf and Track) to construct a new Track and Field - Long Jump Runway as part of the "Multi-Purpose Facility" project at Carl Albert High School. Total cost of the project is \$89,200.00. Sourcewell Contract #031622-AST. Expenditure to be paid from Bond Fund 37 (LR09).

Roll call vote:

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

XV. Vote to approve or not approve ADG Blatt's architecture and engineering fee of \$21,950 for MDTC's new maintenance building. Funding will be from MDTC's General Fund 12 or Building Fund 23.- Ms. Foster

Motion was made by Jonna Grant and seconded by Dr. Ed Daniel to approve ADG Blatt's architecture and engineering fee of \$21,950 for MDTC's new maintenance building. Funding will be from MDTC's General Fund 12 or Building Fund 23.

Roll call vote:

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

XVI. Human Resources

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

- Certified
- Non-Certified
- Child Nutrition
- Transportation

Motion was made by Dr. Silvy Kirk and seconded by Jonna Grant to approve all actions recommended in the Human Resources Reports .

Roll call vote:

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

XVI.B. Vote to approve or not approve certified teachers adjuncting outside current certification areas.- Ms. Huston

Motion was made by Dr. Silvy Kirk and seconded by Dr. Ed Daniel to approve certified teachers adjuncting outside current certification areas.

Roll call vote:

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

XVI.C. Vote to approve or not approve the staff travel stipends revision.- Ms. Huston

Motion was made by Dr. Silvy Kirk and seconded by Dr. Ed Daniel to approve the staff travel stipends revision.

Roll call vote:

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

XVI.D. Vote to approve or not approve the recommendation for a Mental Health Specialist.- Ms. Huston

Motion was made by Dr. Ed Daniel and seconded by Jonna Grant to approve the recommendation of Stephanie Young as a Mental Health Specialist.

Roll call vote:

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

XVI.E. Vote to approve or not approve the recommendation for School Success Coordinator at Mid-Del Technology Center.- Ms. Huston

Motion was made by Dr. Ed Daniel and seconded by Jonna Grant to approve the recommendation of Carmen Garcia as School Success Coordinator at Mid-Del Technology Center.

Roll call vote:

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

XVI.F. Vote to approve or not approve the recommendation for a Financial Aid Coordinator at Mid-Del Technology Center.- Ms. Huston

Motion was made by Dr. Ed Daniel and seconded by Dr. Silvy Kirk to approve the recommendation of Richard Thornton as Financial Aid Coordinator at Mid-Del Technology Center.

Roll call vote:

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

XVII. New Business

There was no new business.

XVIII. Adjourn – The meeting adjourned at 6:43 PM.

Gina Standridge, Ed.S, President

Dr. Silvy Kirk, Vice-President

Shelly Schultz, Clerk

Dr. Ed Daniel, Member

Jonna Grant, Member

Kandy Perkins, Minutes Clerk





Superintendent's Report
November 10, 2025



Academic Letter Jacket Presentations (Strategic Plan Goal Area #1: Student Performance)





Carl Albert Softball won the Class 5A State Championship! (Strategic Plan Goal Area #1: Student Performance)





Last week, it was harvest day for the Epperly Heights Garden Club! These students have worked very hard planning, planting, and watching their garden grow. (Strategic Plan Goal Area #1: Student Performance)





Country Estates Elementary held a book tasting in their library to help our students get a taste of different books. (Strategic Plan Goal Area #1: Student Performance)





Congratulations to the Cleveland Bailey Bulldogs on this exciting new addition, a Book Vending Machine! Students can now earn books to keep through positive actions and hard work. What an amazing way to inspire a love of reading! (Strategic Plan Goal Area #1: Student Performance)



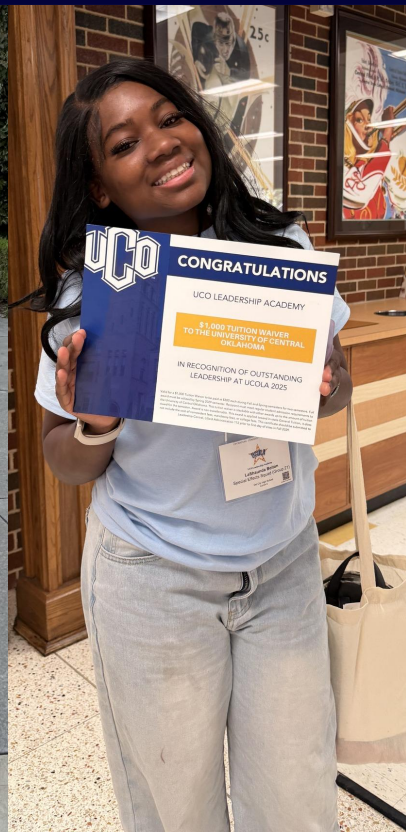


Del City High School earned national recognition as NASC Gold Councils of Excellence. Del City Student Council was also named an OASC Platinum School, and A'naijah Willis was elected 2026 OASC State Vice President! Carl Albert High School Student Council was named an OASC Gold School. (Strategic Plan Goal Area #1: Student Performance)





Students from Del City High School and Midwest City High School attended the University of Central Oklahoma Leadership Academy. Three students received \$1,000 awards, and one student received a \$500 award. Students who choose to attend UCO will get to use their scholarships. (Strategic Plan Goal Area #1: Student Performance)





Midwest City Middle School Bomber Crew students took their college readiness journey to new heights at Langston University! The MCMS Cheer Team teamed up with the LU Cheerleaders, and our Pom Team met the Golden Felines for an inspiring look at college-level spirit and leadership. Students also toured Langston's Goat Farm and HERC Farm, getting hands-on experience with agricultural innovation and excellence. (Strategic Plan Goal Area #1: Student Performance)





Carl Albert Middle School 8th graders were able to experience college life with a visit to OCCC. Special thanks to GEAR UP for making this experience possible! (Strategic Plan Goal Area #1: Student Performance)





Juniors and seniors from Del City and Midwest City High School spent the day touring Oklahoma City Community College! Students explored campus life, sat in on program tours, and gained insight into the admissions and financial aid process. (Strategic Plan Goal Area #1: Student Performance)





Townsend Elementary's first-ever Tiger Trot Candy Trail was a sweet adventure for the Tigers! (Strategic Plan Goal Area #2: Climate, Culture and Communication)





Trick or Treat City was a spooktacular success! A huge thank you to Carl Albert Middle School for hosting this amazing event and to all of the students, staff, and volunteers who helped make it such a fun and memorable day. (Strategic Plan Goal Area #2: Climate, Culture and Communication)





Carl Albert High School Chamber Choir performed the National Anthem at the OKC Thunder Game. (Strategic Plan Goal Area #1: Student Performance)





Congratulations to the Carl Albert Middle School Pom Team for winning 1st in Jazz and Hip Hop at the Halloween Invitational Competition in Bartlesville! (Strategic Plan Goal Area #1: Student Performance)



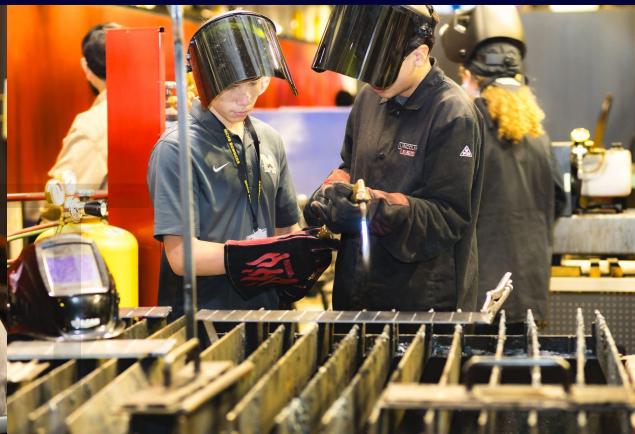
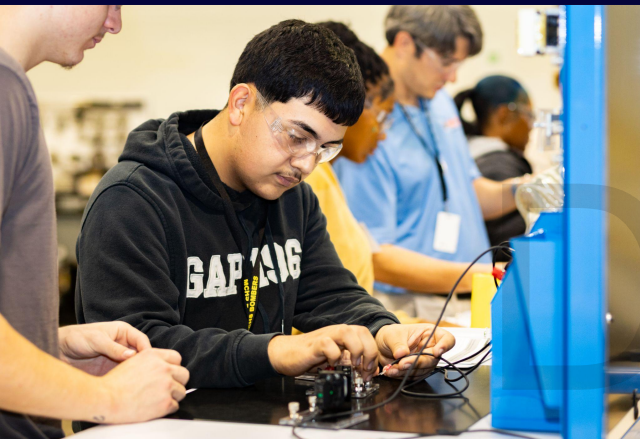


Del City High School Homecoming (Strategic Plan Goal Area #1: Student Performance)





Mid-Del Technology Center hosted the Sophomore Showcase for students to introduce available programs at MDTC. (Strategic Plan Goal Area #1: Student Performance)





Del City Middle School recently had a high-energy visit from Chase Rutledge, Michael Armstrong, and the KOCO 5 Storm Command team! (Strategic Plan Goal Area #2: Climate, Culture and Communication)





12th Annual District Orchestra Concert (Strategic Plan Goal Area #1: Student Performance)





Schwartz Elementary Named Top Elementary in Oklahoma by US News. (Strategic Plan Goal Area #1: Student Performance)



The Oklahoman

October 29 at 8:00 AM ·

A Mid-Del elementary school and a magnet school in Muskogee are atop the U.S. News and World Report rankings of the top Oklahoma schools. See link below bit.ly/3LwZIGC



Arletha Doolin, Cosmetology Instructor and proud breast cancer survivor from Mid-Del Technology Center, walked the runway at the Breast Cancer Survivors of Oklahoma fashion show. She continues to shine as a powerful example of courage and hope. (Strategic Plan Goal Area #2: Climate, Culture and Communication)





Congratulations to Melissa Marks, CAMS Band Director, for winning the OKMEA Exemplary Middle School Director of the year award! (Strategic Plan Goal Area #3: Human Resources and Development)





Mid-Del Technology Center was featured in Metro Family Magazine. (Strategic Plan Goal Area #3: Human Resources and Development)



Mid-Del Technology Center

November 6 at 2:25 PM · 🌐

💙 Check out the latest edition of [MetroFamily Magazine!](#)

Our very own Becki Foster, Assistant Superintendent at Mid-Del Tech, is featured in their "Faces of MetroFamily" spotlight — and she's shining just as brightly as her yellow jacket! 💛

Becki's passion for people, leadership, and lifelong learning makes Mid-Del Tech a truly inspiring place to be. We're so proud to see her featured for the incredible work she does every day!

Check it out here 🙌 <https://www.metrofamilymagazine.com/face-of-metrofamily.../>

#MidDelTech #FacesOfMetroFamily #Leadership #CareerTechProud #Education #CommunityDriven



METROFAMILYMAGAZINE.COM

The Place for Career and Industry Training - Mid-Del Technology Center



Del City Middle School's Jeanna Charpentier recently represented the state of Oklahoma at the 54th Annual Southwest Association of Student Assistance Programs (SWASAP) Conference. (Strategic Plan Goal Area #3: Human Resources and Development)



OKLAHOMA TRIO ACHIEVER JEANNA CHARPENTIER



At 27, Jeanna Charpentier chose a new path for her life. After beginning her journey in sobriety, she earned her GED at 30 and joined TRIO at Oklahoma City Community College, where she found encouragement and support to pursue higher education. She began this journey while pregnant and continued as a new mother, determined to create a better future for her family. She went on to earn her bachelor's degree in Special Education for Individuals with Severe to Profound Disabilities from the University of Central Oklahoma in 2016 and later a master's degree in Applied Behavior Analysis from the University of Oklahoma in 2023, completing her graduate work during the challenges of the COVID-19 pandemic.

Jeanna has devoted her career to teaching in Title I schools, where she connects deeply with students from low-income backgrounds and brings a strong, unrelenting passion for working with students with severe and profound disabilities. Recognized as Teacher of the Year for the 2023 - 2024 school year and a Golden Pinnacle Award recipient in 2023, she is also a proud mother, advocate, and community volunteer. She tutors for the Down Syndrome Association of Central Oklahoma, serves as head coach for her school's Special Olympics team, and spends every summer volunteering at Make Promises Happen, a camp for individuals with disabilities. Jeanna also mentors women who are new to recovery, walking alongside them as they begin their own journeys in sobriety.

Her story is a powerful reminder that it is never too late to begin again—and that resilience, passion, and support can transform lives.



Congratulations to our 2025-2026 Mid-Del Teachers of the Year! (Strategic Plan Goal Area #3: Human Resources and Development)

Congratulations to our **TEACHERS OF THE YEAR**

Adam Fleming, Barnes Elementary
Andrea Jackson-Samuel, Cleveland Bailey Elementary
Jamie Hawkins, Country Estates Elementary
Tammy McCauley, Del City Elementary
Nancy Mitchell, Epperly Heights Elementary
Emily White, Midwest City Elementary
Emily Jumper, Parkview Elementary
Jesus Vasquez, Pleasant Hill Elementary
Cindy Jones, Ridgecrest Elementary
Angela Wiley, Schwartz Elementary
Megan Lee, Soldier Creek Elementary
Margaret Jones, Tinker Elementary
Kenzie Lipps, Townsend Elementary
Andrew Thomsen, Carl Albert Middle School
Samantha King, Del City Middle School
Meg Chadick, Midwest City Middle School
Kevin Starr, Carl Albert High School
Madyson Roark, Del City High School
Jessica Kabatra, Midwest City High School
Heather Klein, Career Academy
Matt Minard, Mid-Del Technology Center

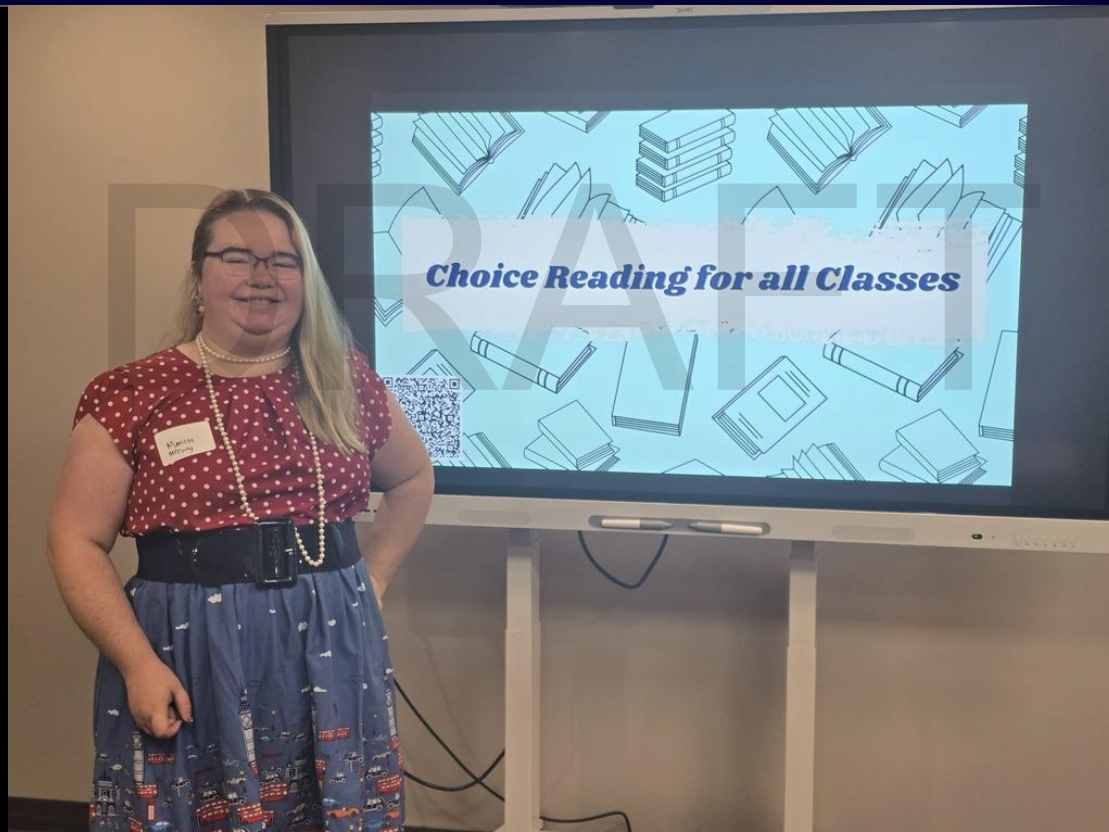


Coach Cameron Couch has been named the 2024-2025 OSSAA Coach of the Year for Boys Track! (Strategic Plan Goal Area #3: Human Resources and Development)





Ms. McCarty, Midwest City High School, brilliantly represented our district at the annual OKCTE Conference, sharing her passion and expertise on the importance of literacy in every classroom. (Strategic Plan Goal Area #3: Human Resources and Development)





Dr. Cobb presented at the 2025 October National Superintendents Forum, sharing powerful insights on media strategies for promoting your district and engaging your community. (Strategic Plan Goal Area #1: Student Performance)





Mid-Del Schools was recently featured in a blog on the site, Getting Smart for our communication strategies and our bond success. (Strategic Plan Goal Area #3: Human Resources and Development)



Winning Support Without Asking for It

Craig Maniglia, Director of Communications at Sarasota County Schools in Florida, led a successful bond funding campaign that didn't rely on traditional advertising or calls to action. Instead, the district launched a fully integrated storytelling effort, powered by Aptegy, that included more than 200 custom graphics, videos, and a dedicated referendum website.

"We never once asked people to vote yes," Maniglia says. "We simply educated them. The only way I could do that at scale was through a website and branded communication tools that let us control the message and the look."

The result? Widespread support, strong voter turnout, and a deeper level of trust from the community, proving that transparency and design matter, especially when the stakes are high. [The 84.06% bond referendum approval was the highest ever achieved in Florida.](#) What's more, a majority of stakeholders stated they were aware of the referendum and cited district communications as a primary source of information.

A \$492 Million Lesson in Community Engagement

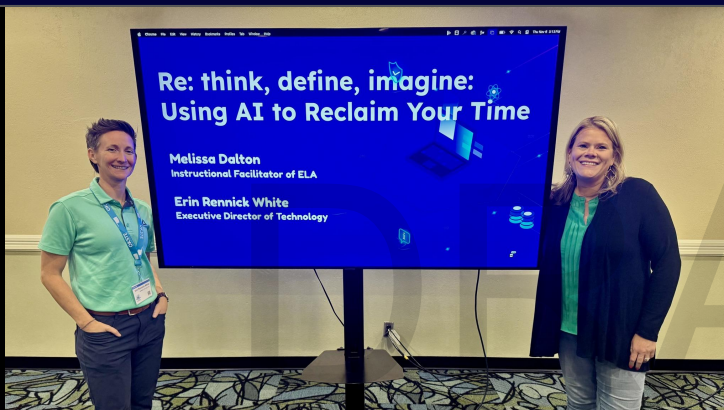
In Oklahoma, Dr. Rick Cobb, Superintendent at Mid-Del Public Schools, and Stacey Boyer, Director of Community Relations, faced a historic challenge: passing a \$492 million bond, the largest in state history, for a district of their size.

To increase the odds of passing the bond, the Mid-Del team took a new approach and prioritized strategic storytelling and genuine community input. They hosted four planning sessions with more than 100 residents, used social media and email to share progress updates, and deployed a steady stream of content across their website and app. Boyer and Dr. Cobb personally gave presentations across the district to reinforce their message.

The bond passed with overwhelming support, proving that consistent, accessible communication builds real momentum that leads to actual change..

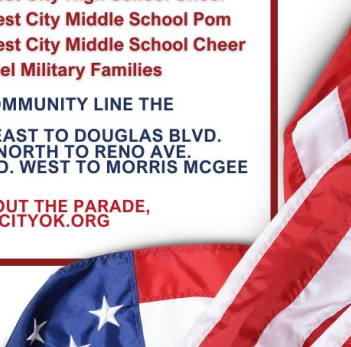


Our Technology and Teaching & Learning teams attended and presented at the OKSTE Conference. (Strategic Plan Goal Area #3: Human Resources and Development)





Join us in the Veterans Parade Tomorrow!



★ ★ ★ ★ ★

VETERANS DAY PARADE NOVEMBER 11TH AT 10AM

THE FOLLOWING MID-DEL STUDENT
GROUPS WILL BE PARTICIPATING IN THE
MIDWEST CITY VETERANS DAY PARADE

Mid-Del Technology Center	Midwest City High School Band
Carl Albert High School Band	Midwest City High School JROTC
Carl Albert High School Cheer	Midwest City High School Pom
Carl Albert High School JROTC	Midwest City High School Cheer
Carl Albert High School Pom	Midwest City Middle School Pom
Del City High School Band	Midwest City Middle School Cheer
Del City High School JROTC	Mid-Del Military Families

WE LOOK FORWARD TO SEEING OUR COMMUNITY LINE THE
STREETS DURING THE PARADE ROUTE:

- SE 15TH: FROM CENTURY BLVD. EAST TO DOUGLAS BLVD.
- DOUGLAS BLVD.: FROM SE 15TH NORTH TO RENO AVE.
- RENO AVE.: FROM DOUGLAS BLVD. WEST TO MORRIS MCGEE

FOR MORE INFORMATION ABOUT THE PARADE,
PLEASE VISIT WWW.MIDWESTCITYOK.ORG





C. Vote to approve the following items:

1. Monthly Financial and Investment Report for month ending November 30, 2025:

- a. Treasurer's Report



MONTHLY FINANCIAL REPORT



November 30, 2025

BOE DATE: December 8, 2025

**Mid-Del School District
General Fund
Statement of Revenue and Expenditures
November 30, 2025**

ASSETS

Cash in Bank	\$13,059,749.63
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TOTAL ASSETS	<u>\$13,059,749.63</u>
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LIABILITIES AND FUND BALANCE

Accounts Payable	0.00
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Total Liabilities	\$0.00
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Fund Balance (Unaudited June 30, 2025)	\$21,330,188.16
Excess Expenditures over Revenue	(\$8,270,438.53)

Fund Balance, End of Period	\$13,059,749.63
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TOTAL LIABILITIES AND FUND BALANCE	<u>\$13,059,749.63</u>
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Mid-Del School District
General Fund
Statement of Revenue and Expenditures
November 30, 2025

CURRENT YEAR FY26						PRIOR YEAR FY25				
REVENUES	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YEAR-TO-DATE ACTUAL	BALANCE	% OF BUDGET	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YEAR-TO-DATE ACTUAL	BALANCE	% OF BUDGET
Ad Valorem Tax	\$24,855,305.34	\$53,651.47	\$439,633.42	24,415,671.92	1.77%	\$24,905,305.34	\$110,316.78	\$541,276.89	24,364,028.45	2.17%
Local	1,707,000.00	80,686.21	567,516.95	1,139,483.05	33.25%	1,242,746.12	95,446.47	692,380.25	550,365.87	55.71%
Intermediate	5,250,000.00	68,293.05	388,474.22	4,861,525.78	7.40%	4,650,000.00	73,699.84	386,728.68	4,263,271.32	8.32%
State	68,609,303.30	6,417,177.64	24,943,399.56	43,665,903.74	36.36%	69,652,445.14	6,304,732.71	26,172,606.91	43,479,838.23	37.58%
Federal	8,274,217.91	62,324.32	3,375,780.15	4,898,437.76	40.80%	12,289,323.73	2,086,733.06	5,558,716.07	6,730,607.66	45.23%
Other	150,000.00	1,761.97	37,055.59	0.00	24.70%	184,132.84	6,427.10	40,440.61	143,692.23	21.96%
TOTAL REVENUE	\$108,845,826.55	\$6,683,894.66	\$29,751,859.89	\$79,093,966.66	27.33%	\$112,923,953.17	\$8,677,355.96	\$33,392,149.41	\$79,531,803.76	29.57%
EXPENSES										
Local	\$97,052,525.62	\$7,567,439.44	\$31,268,471.38	\$65,784,054.24	32.22%	\$95,452,849.01	\$7,091,065.96	\$30,080,804.34	\$65,372,044.67	31.51%
State	11,553,037.93	921,996.06	3,447,058.21	8,105,979.72	29.84%	11,127,971.26	852,916.53	3,278,936.05	7,849,035.21	29.47%
Federal	11,095,170.51	852,589.85	3,306,768.83	7,788,401.68	29.80%	14,182,864.19	849,922.04	5,476,941.47	8,705,922.72	38.62%
TOTAL EXPENSES	\$119,700,734.06	\$9,342,025.35	\$38,022,298.42	\$81,678,435.64	31.76%	\$120,763,684.46	\$8,793,904.53	\$38,836,681.86	\$81,927,002.60	32.16%
EXCESS EXPENDITURES OVER REVENUE										
	<u>(\$2,658,130.69)</u>		<u>(\$8,270,438.53)</u>							

**Mid-Del School District
Tech Center
Statement of Assets, Liabilities and Fund Balance
November 30, 2025**

ASSETS

Cash in Bank	10,269,644.19	
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TOTAL ASSETS		<u>\$10,269,644.19</u>
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LIABILITIES AND FUND BALANCE

Accounts Payable	\$0.00	
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Total Liabilities		\$0.00
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Fund Balance (Unaudited June 30, 2025)	\$11,122,911.24	
Excess Expenditures over Revenue	(\$853,267.05)	

Fund Balance, End of Period		\$10,269,644.19
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TOTAL LIABILITIES AND FUND BALANCE		<u>\$10,269,644.19</u>
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Mid-Del School District
Tech Center
Statement of Revenue and Expenditures
November 30, 2025

CURRENT YEAR FY26						PRIOR YEAR FY25				
REVENUES	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	\$10,221.85	\$238,974.29	\$146,025.71	62.07%	\$385,000.00	\$0.00	\$8,325.94	\$376,674.06	2.16%
Interest	\$600,000.00	\$47,867.62	\$259,918.38	\$340,081.62	43.32%	\$400,000.00	\$44,417.79	\$251,051.49	\$148,948.51	62.76%
Rose State Contract	\$3,800,000.00	\$0.00	\$423,003.60	\$3,376,996.40	11.13%	\$3,600,000.00	\$0.00	\$505,558.69	\$3,094,441.31	14.04%
Tinker Contract	\$900,000.00	\$178,548.22	\$537,609.04	\$362,390.96	59.73%	\$900,000.00	\$88,269.24	\$362,341.91	\$537,658.09	40.26%
State	\$2,267,511.84	\$208,427.57	\$962,238.06	\$1,305,273.78	42.44%	\$2,966,433.84	\$244,268.28	\$1,243,780.23	\$1,722,653.61	41.93%
Federal	\$361,523.00	\$86,892.31	\$190,817.16	\$170,705.84	52.78%	\$603,169.55	\$3,451.25	\$240,429.50	\$362,740.05	39.86%
Other				\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL REVENUE	\$8,314,034.84	\$531,957.57	\$2,612,560.53	\$5,701,474.31	31.42%	\$8,854,603.39	\$380,406.56	\$2,611,487.76	\$6,243,115.63	29.49%
EXPENSES										
Local	\$4,258,920.23	\$279,886.65	\$1,642,675.05	\$2,616,245.18	38.57%	\$4,113,690.42	\$126,221.98	\$1,261,940.99	\$2,851,749.43	30.68%
State	\$5,441,874.98	\$398,300.23	\$1,731,566.89	\$3,710,308.09	31.82%	\$5,059,955.22	\$377,641.64	\$1,673,071.47	\$3,386,883.75	33.06%
Federal	\$316,978.00	\$19,443.81	\$91,585.64	\$225,392.36	28.89%	\$402,760.00	\$39,878.65	\$98,849.58	\$303,910.42	24.54%
TOTAL EXPENSES	\$10,017,773.21	\$697,630.69	\$3,465,827.58	\$6,551,945.63	34.60%	\$9,576,405.64	\$543,742.27	\$3,033,862.04	\$6,542,543.60	31.68%
EXCESS EXPENDITURES OVER REVENUE										
	<u>(\$165,673.12)</u>		<u>(\$853,267.05)</u>							

Mid-Del Public Schools
Building Fund
Statement of Assets, Liabilities and Fund Balance
November 30, 2025

ASSETS

Cash in Bank	6,780,841.60	
TOTAL ASSETS		<u><u>\$6,780,841.60</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	(\$2,861,681.30)	
Fund Balance, End of Period		\$6,780,841.60
TOTAL LIABILITIES AND FUND BALANCE		<u><u>\$6,780,841.60</u></u>

Mid-Del School District
Building Fund
Statement of Revenue and Expenditures
November 30, 2025

CURRENT YEAR FY26						PRIOR YEAR FY25				
REVENUES	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YEAR-TO-DATE ACTUAL	BALANCE	% OF BUDGET	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YEAR-TO-DATE ACTUAL	BALANCE	% OF BUDGET
Ad Valorem Tax	\$3,625,829.67	\$6,347.86	\$60,411.00	3,565,418.67	1.67%	\$3,538,566.48	\$15,750.47	\$77,279.04	3,461,287.44	2.18%
Local	856,200.00	0.00	1,193.22	855,006.78	0.14%	801,279.35	0.00	1,279.35	800,000.00	0.16%
Intermediate	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%
State	2,702,916.00	0.00	5,487.12	2,697,428.88	0.20%	1,400,000.00	0.00	0.00	1,400,000.00	0.00%
Federal	80,000.00	64,486.00	64,486.00	15,514.00	80.61%	82,916.00	0.00	0.00	82,916.00	0.00%
Other	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%
TOTAL REVENUE	\$7,264,945.67	\$70,833.86	\$131,577.34	\$7,133,368.33	1.81%	\$5,822,761.83	\$15,750.47	\$78,558.39	\$5,744,203.44	1.35%
EXPENSES										
Local	\$5,650,666.91	\$403,659.16	\$2,044,845.24	\$3,605,821.67	36.19%	\$6,078,413.68	\$299,340.77	\$1,832,670.18	\$4,245,743.50	30.15%
State	1,930,000.18	237,103.35	948,413.40	\$981,586.78	49.14%	2,770,628.88	258,913.35	821,778.97	\$1,948,849.91	29.66%
Federal	0.00	0.00	0.00	\$0.00	0.00%	0.00	0.00	0.00	\$0.00	0.00%
TOTAL EXPENSES	\$7,580,667.09	\$640,762.51	\$2,993,258.64	\$4,587,408.45	39.49%	\$8,849,042.56	\$558,254.12	\$2,654,449.15	\$6,194,593.41	30.00%
EXCESS EXPENDITURES OVER REVENUE										
	<u>(\$569,928.65)</u>		<u>(\$2,861,681.30)</u>							

Mid-Del Public Schools
Child Nutrition Fund
Statement of Assets, Liabilities and Fund Balance
November 30, 2025

ASSETS

Cash in Bank	\$3,781,968.75
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TOTAL ASSETS	<u>\$3,781,968.75</u>
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LIABILITIES AND FUND BALANCE

Accounts Payable	(\$557.78)
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Total Liabilities	(\$557.78)
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Fund Balance (Unaudited June 30, 2025)	\$4,710,762.79
Excess Expenditures over Revenue	(\$928,236.26)

Fund Balance, End of Period	\$3,782,526.53
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TOTAL LIABILITIES AND FUND BALANCE	<u>\$3,781,968.75</u>
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Mid-Del Public Schools
Child Nutrition Fund
Statement of Revenue and Expenditures
November 30, 2025

CURRENT YEAR FY26						PRIOR YEAR FY25				
REVENUES	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YEAR-TO-DATE ACTUAL	BALANCE	% OF BUDGET	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YEAR-TO-DATE ACTUAL	BALANCE	% OF BUDGET
Local	\$220,000.00	\$19,029.92	\$123,116.05	\$96,883.95	55.96%	\$189,595.24	\$169,490.64	\$264,884.23	(\$75,288.99)	139.71%
Student Meals	95,000.00	0.00	0.00	95,000.00	0.00%	15,507.68	42,605.02	43,112.70	(27,605.02)	278.01%
State	454,160.56	36,893.22	147,572.88	306,587.68	32.49%	416,002.34	33,713.30	134,853.23	281,149.11	32.42%
Federal	5,607,021.37	0.00	1,271,549.57	4,335,471.80	22.68%	5,309,676.37	490,840.13	912,762.40	4,396,913.97	17.19%
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	\$6,379,156.93	\$55,923.14	\$1,542,238.50	\$4,836,918.43	24.18%	\$5,933,756.63	\$736,649.09	\$1,355,612.56	\$4,578,144.07	22.85%
EXPENSES										
Local	\$213,537.22	\$29,408.94	\$145,362.56	\$68,174.66	68.07%	\$193,000.00	\$20,612.71	\$103,063.54	\$89,936.46	53.40%
State	\$481,825.25	\$39,654.60	\$128,846.39	\$352,978.86	26.74%	\$481,825.25	\$37,933.04	\$122,804.64	\$359,020.61	25.49%
Federal	\$6,404,602.95	\$648,737.52	\$2,196,265.81	\$4,208,337.14	34.29%	\$6,221,577.29	\$608,496.30	\$1,652,212.64	\$4,569,364.65	26.56%
TOTAL EXPENSES	\$7,099,965.42	\$717,801.06	\$2,470,474.76	\$4,629,490.66	129.11%	\$6,896,402.54	\$667,042.05	\$1,878,080.82	\$5,018,321.72	27.23%
EXCESS EXPENDITURES OVER REVENUE										
	<u>(\$661,877.92)</u>		<u>(\$928,236.26)</u>							

**Mid-Del Public Schools
Tech Center Building Fund
Statement of Assets, Liabilities and Fund Balance
November 30, 2025**

ASSETS

Cash in Bank	13,173,397.19	
TOTAL ASSETS		<u><u>\$13,173,397.19</u></u>

LIABILITIES AND FUND BALANCE

Accounts Payable	\$0.00	
Total Liabilities		\$0.00
Fund Balance (Unaudited June 30, 2025)	\$13,189,116.50	
Excess Expenditures over Revenue	(\$15,719.31)	
Fund Balance, End of Period		\$13,173,397.19
TOTAL LIABILITIES AND FUND BALANCE		<u><u>\$13,173,397.19</u></u>

Mid-Del Public Schools
Tech Center Building Fund
Statement of Revenue and Expenditures
November 30, 2025

CURRENT YEAR FY26						PRIOR YEAR FY25				
REVENUES	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YEAR-TO-DATE ACTUAL	BALANCE	% OF BUDGET	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YEAR-TO-DATE ACTUAL	BALANCE	% OF BUDGET
Ad Valorem Tax	\$2,000,000.00	\$0.00	\$219,724.76	\$1,780,275.24	10.99%	\$2,000,000.00	\$0.00	\$262,364.78	\$1,737,635.22	13.12%
Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL REVENUE	\$2,000,000.00	\$0.00	\$219,724.76	\$0.00	10.99%	\$2,000,000.00	\$0.00	\$262,364.78	\$0.00	13.12%
EXPENSES										
Local	\$3,000,000.00	\$0.00	\$235,444.07	\$2,764,555.93	7.85%	\$2,722,955.96	\$17,195.50	\$346,303.09	\$2,376,652.87	12.72%
TOTAL EXPENSES	\$3,000,000.00	\$0.00	\$235,444.07	\$2,764,555.93	7.85%	\$2,722,955.96	\$17,195.50	\$346,303.09	\$2,376,652.87	12.72%
EXCESS EXPENDITURES OVER REVENUE										
	<u><u>\$0.00</u></u>		<u><u>(\$15,719.31)</u></u>							

Mid-Del Public Schools
Bond Funds
Statement of Assets, Liabilities and Fund Balance
November 30, 2025

ASSETS

Cash in Bank	\$12,068,808.73	
TOTAL ASSETS		<u><u>\$12,068,808.73</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	(\$23,661.81)	
Fund Balance, End of Period		\$12,068,808.73
TOTAL LIABILITIES AND FUND BALANCE		<u><u>\$12,068,808.73</u></u>

Mid-Del Public Schools
Bond Funds
Statement of Revenue and Expenditures
November 30, 2025

CURRENT YEAR FY26						PRIOR YEAR FY25				
REVENUES	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	\$57,959.83	\$466,369.39	\$533,630.61	46.64%	\$1,574,590.76	\$81,644.81	\$643,835.98	\$930,754.78	40.89%
TOTAL REVENUE	\$19,355,400.00	\$57,959.83	\$18,821,769.39	\$533,630.61	97.24%	\$16,369,626.74	\$81,644.81	\$14,795,035.98	\$1,574,590.76	90.38%
EXPENSES										
Local	\$26,861,785.06	\$755,976.30	\$18,845,431.20	\$8,016,353.86	70.16%	\$32,442,132.35	\$995,901.18	\$17,241,380.71	\$20,499,813.24	53.15%
TOTAL EXPENSES	\$26,861,785.06	\$755,976.30	\$18,845,431.20	\$8,016,353.86	70.16%	\$32,442,132.35	\$995,901.18	\$17,241,380.71	\$20,499,813.24	53.15%
EXCESS EXPENDITURES OVER REVENUE										
	<u>(\$698,016.47)</u>		<u>(\$23,661.81)</u>							

Mid-Del Public Schools
Sinking Fund
Statement of Assets, Liabilities and Fund Balance
November 30, 2025

ASSETS

Cash in Bank	\$1,474,889.27	
TOTAL ASSETS		<u><u>\$1,474,889.27</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 Expenditures over Revenue	(\$2,435,988.88)	
Fund Balance, End of Period		\$1,474,889.27
TOTAL LIABILITIES AND FUND BALANCE		<u><u>\$1,474,889.27</u></u>

Mid-Del Public Schools
Sinking Fund
Statement of Revenue and Expenditures
November 30, 2025

CURRENT YEAR FY26						PRIOR YEAR FY25				
REVENUES	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YEAR-TO-DATE ACTUAL	BALANCE	% OF BUDGET	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YEAR-TO-DATE ACTUAL	BALANCE	% OF BUDGET
Ad Valorem Tax	\$21,443,319.72	\$36,187.97	\$353,210.43	\$21,090,109.29	1.65%	\$20,698,123.27	\$27,012.18	\$311,169.38	\$20,386,953.89	1.50%
Premium on Bonds Sold	\$0.00	\$0.00	\$217,165.90	(\$217,165.90)	0.00%	\$0.00	\$0.00	\$296,941.11	(\$296,941.11)	0.00%
Interest	1,000.00	0.00	1,486.17	(486.17)	148.62%	0.00	0.00	13,285.56	(13,285.56)	0.00%
Local	0.00	0.00	14,661.12	(14,661.12)						
State	1,000.00	0.00	0.00	1,000.00	0.00%	1,000.00	0.00	1,315.08	(315.08)	131.51%
TOTAL REVENUE	\$21,445,319.72	\$36,187.97	\$586,523.62	\$20,858,796.10	2.73%	\$20,699,123.27	\$27,012.18	\$622,711.13	\$20,076,412.14	3.01%
EXPENSES										
Local	\$18,000,000.00	\$2,671,200.00	\$3,022,512.50	\$14,977,487.50	16.79%	\$20,000,000.00	\$0.00	\$352,625.00	\$19,647,375.00	1.76%
TOTAL EXPENSES	\$18,000,000.00	\$2,671,200.00	\$3,022,512.50	\$14,977,487.50	16.79%	\$20,000,000.00	\$0.00	\$352,625.00	\$19,647,375.00	1.76%
EXCESS EXPENDITURES OVER REVENUE										
	<u><u>(\$2,635,012.03)</u></u>		<u><u>(\$2,435,988.88)</u></u>							

Mid-Del Schools
Student Activity Fund*
Statement of Assets, Liabilities and Fund Balance
November 30, 2025

ASSETS

Cash in Bank	\$2,795,361.71
Accounts Receivable	(46,250.00)

TOTAL ASSETS	<u><u>\$2,749,111.71</u></u>
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LIABILITIES AND FUND BALANCE

Accounts Payable	\$0.00
Deferred Revenue	(\$46,250.00)

Total Liabilities	(\$46,250.00)
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Fund Balance (Unaudited June 30, 2025)	\$2,552,561.21
Excess Revenue over Expenditures	\$242,800.50

Fund Balance, End of Period	\$2,795,361.71
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TOTAL LIABILITIES AND FUND BALANCE	<u><u>\$2,749,111.71</u></u>
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*Includes Tech Center and Child Nutrition Activity Fund Balances

Mid-DeI Public Schools
Student Activity Fund*
Statement of Revenue and Expenditures
November 30, 2025

CURRENT YEAR FY26						PRIOR YEAR FY25				
REVENUES	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	\$172,159.60	\$1,697,425.68	2,302,574.32	42.44%	\$4,000,000.00	\$229,491.39	\$1,709,071.22	2,290,928.78	42.73%
TOTAL REVENUE	\$4,000,000.00	\$172,159.60	\$1,697,425.68	\$2,302,574.32	42.44%	\$4,000,000.00	\$229,491.39	\$1,709,071.22	\$2,290,928.78	42.73%
EXPENSES										
Local	\$1,674,965.92	\$222,544.21	\$1,454,625.18	\$220,340.74	86.85%	\$4,183,321.41	\$203,350.53	\$1,359,521.13	\$2,823,800.28	32.50%
TOTAL EXPENSES	\$1,674,965.92	\$222,544.21	\$1,454,625.18	\$220,340.74	86.85%	\$4,183,321.41	\$203,350.53	\$1,359,521.13	\$2,823,800.28	32.50%
EXCESS REVENUE OVER EXPENDITURES										
	<u>(\$50,384.61)</u>		<u>\$242,800.50</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
November 30, 2025**

ASSETS

Cash in Bank	\$1,421,098.14	
TOTAL ASSETS		<u><u>\$1,421,098.14</u></u>

LIABILITIES AND FUND BALANCE

Accounts Payable	\$1,384.80	
Total Liabilities		\$1,384.80
Fund Balance (Unaudited June 30, 2025)	\$2,436,760.38	
Excess Expenditures over Revenue	(1,017,047.04)	
Fund Balance, End of Period		\$1,419,713.34
TOTAL LIABILITIES AND FUND BALANCE		<u><u>\$1,421,098.14</u></u>

Norman School District
Trust and Agency Funds
Statement of Revenue and Expenditures
November 30, 2025

CURRENT YEAR FY26						PRIOR YEAR FY25				
REVENUES	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YEAR-TO-DATE ACTUAL	BALANCE	% OF BUDGET	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YEAR-TO-DATE ACTUAL	BALANCE	% OF BUDGET
Local	\$200,000.00	\$0.00	\$15,595.92	\$184,404.08	7.80%	\$4,121,353.72	\$18,576.50	\$68,684.87	\$4,052,668.85	1.67%
TOTAL REVENUE	\$200,000.00	\$0.00	\$15,595.92	\$184,404.08	7.80%	\$4,121,353.72	\$18,576.50	\$68,684.87	\$4,052,668.85	1.67%
EXPENSES										
Local	\$0.00	\$20,996.15	\$1,032,642.96	(\$1,032,642.96)	0.00%	\$2,197,461.23	\$5,910.35	\$22,024.35	\$2,175,436.88	1.00%
TOTAL EXPENSES	\$0.00	\$20,996.15	\$1,032,642.96	(\$1,032,642.96)	0.00%	\$2,197,461.23	\$5,910.35	\$22,024.35	\$2,175,436.88	1.00%
EXCESS EXPENDITURES OVER REVENUE										
	<u>(\$20,996.15)</u>		<u>(\$1,017,047.04)</u>							

TREASURER'S REPORT
DISTRIBUTION OF OPERATING AND INVESTMENT FUNDS
NOVEMBER 30, 2025

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	2.53%	N/A	N/A	9,462,192.57					9,462,192.57
Workers Comp. Fund	Money Market (Checking)	0.85%	N/A	N/A					224,194.57	224,194.57
School Activity Funds	Money Market	2.53%	N/A	N/A	1,391,177.45					1,391,177.45
Tech Center	Money Market (Checking)	2.53% 3.49%	N/A N/A	N/A N/A	877,287.34		597,031.16			877,287.34 597,031.16
Child Nutrition Activity Funds	Money Market (Checking)	2.53%	N/A	N/A	59,317.73					59,317.73
TOTAL OPERATING FUNDS					11,789,975.09	-	597,031.16	-	224,194.57	12,611,200.82
INVESTED FUNDS:										
District Funds	CD	0.00%	01/00/00	01/00/00			-			-
	Money Market	3.98%	N/A	N/A		46,441,503.25				46,441,503.25
	ICS	3.75%	N/A	N/A		232,127.30				232,127.30
	ICS	3.69%	N/A	N/A				5,925,926.01		5,925,926.01
Sub Total School District Funds					-	46,673,630.55	-	5,925,926.01	-	52,599,556.56
Workers Comp. Fund					-	-		-	-	-
Child Nutrition Activity Fund					-	-		-	-	-
School Activity Funds					-	-	-	-	-	-
TOTAL INVESTED FUNDS					-	46,673,630.55	-	5,925,926.01	-	52,599,556.56
GRAND TOTAL ALL FUNDS					11,789,975.09	46,673,630.55	597,031.16	5,925,926.01	224,194.57	65,210,757.38

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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
NOVEMBER 30, 2025

DEPOSITORY INSTITUTION	FNB Community	Bank*** of Oklahoma	Sovereign Bank	First*** Oklahoma Bank	IBC MWC	TOTAL
OPERATING FUNDS:						
Operating, MAPS, Bond Funds**	9,462,192.57	-	-	-	-	9,462,192.57
Workers Comp. Fund	-	-			224,194.57	224,194.57
School Activity Funds	2,268,464.79	-	597,031.16			2,865,495.95
Child Nutrition Activity Funds	59,317.73	-			-	59,317.73
Subtotal	11,789,975.09	-	597,031.16	-	224,194.57	12,611,200.82
INVESTMENT FUNDS:						
School District Funds		46,673,630.55	-	5,925,926.01		52,599,556.56
Workers Comp. Fund						-
School Activity Funds						-
Child Nutrition Activity Fund						-
Subtotal	-	46,673,630.55	-	5,925,926.01	-	52,599,556.56
GRAND TOTAL	11,789,975.09	46,673,630.55	597,031.16	5,925,926.01	224,194.57	65,210,757.38
SECURITIES PLEDGED:						
Original Face Value	164,664,676.00	-	665,000.00		-	165,329,676.00
Current Market Value	24,452,193.80	-	683,084.15		-	25,135,277.95
% PLEDGED:*						
Original Face Value	1399%	FDIC	153%	FDIC	FDIC	896%
Current Market Value	212%	FDIC	197%	FDIC	FDIC	141%

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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*
November 30, 2025

DEPOSITORY INSTITUTION	DISTRICT TREASURER'S NUMBER	MATURITY DATE**	SECURITY DESCRIPTION	ORIGINAL FACE ORIGINAL	CURRENT MARKET VALUE
FNB Community Bank	1336	12/01/25	FNMA	4,450,000.00	509.36
FNB Community Bank	1424	01/26/26	FEDERAL HOME LOAN BANKS	2,100,000.00	2,092,377.00
FNB Community Bank	1251	02/01/26	FNMA	2,240,000.00	1,648.31
FNB Community Bank	1405	03/10/26	FEDERAL HOME LOAN BANKS	1,000,000.00	990,810.00
FNB Community Bank	1235	05/01/26	FHLMC GOLD	2,100,000.00	1,383.94
FNB Community Bank	1281	06/01/26	FNMA	2,850,000.00	7,529.64
FNB Community Bank	1238	07/01/26	FNMA	1,500,000.00	954.28
FNB Community Bank	1263	08/01/26	FHLMC GOLD	2,000,000.00	5,647.25
FNB Community Bank	1264	09/01/26	FHLMC GOLD	1,500,000.00	2,932.38
FNB Community Bank	1259	09/01/26	FNMA	1,550,000.00	7,434.71
FNB Community Bank	1361	09/01/26	Montgomery CNTY, TX MUD	360,000.00	360,230.40
FNB Community Bank	1364	11/20/26	GNMA II	1,575,000.00	10,427.26
FNB Community Bank	1298	12/01/26	FNMA	1,650,000.00	15,337.16
FNB Community Bank	1252	12/01/26	FNMA	2,500,000.00	2,630.19
FNB Community Bank	1254	01/01/27	FHLMC GOLD	2,250,000.00	13,198.81
FNB Community Bank	1365	01/01/27	FNMA	1,500,000.00	7,691.98
FNB Community Bank	1253	01/01/27	FNMA	2,000,000.00	8,961.50
FNB Community Bank	1355	01/01/27	FNMA	1,500,000.00	6,721.13
FNB Community Bank	1306	01/01/27	FNMA	2,000,000.00	1,114.39
FNB Community Bank	1373	01/01/27	FNMA	3,000,000.00	44,241.03
FNB Community Bank	1358	03/01/27	FHLMC Gold	1,500,000.00	12,628.97
FNB Community Bank	1249	03/01/27	FNMA	2,000,000.00	18,847.47
FNB Community Bank	1284	03/01/27	FNMA	2,500,000.00	7,637.04
FNB Community Bank	1406	03/25/27	FEDERAL HOME LOAN BANKS	2,000,000.00	1,929,720.00
FNB Community Bank	1319	04/01/27	FHLMC	3,425,000.00	20,067.96
FNB Community Bank	1307	04/01/27	FNMA	2,275,000.00	24,032.07
FNB Community Bank	1308	06/01/27	FNMA	2,000,000.00	22,569.72
FNB Community Bank	1314	07/01/27	FHLMC GOLD	1,500,000.00	12,013.44
FNB Community Bank	1309	08/01/27	FNMA	2,000,000.00	12,930.88
FNB Community Bank	1346	12/01/27	GRANDVIEW TEX ISD	400,000.00	408,640.00
FNB Community Bank	1347	08/15/27	SAN DIEGO TEX ISD	440,000.00	440,514.80
FNB Community Bank	1310	01/01/28	FNMA	2,000,000.00	29,212.38
FNB Community Bank	1418	01/31/28	US Treasury	2,000,000.00	1,881,260.00
FNB Community Bank	1320	02/01/28	FHLMC	2,000,000.00	33,346.71
FNB Community Bank	1285	02/01/28	FHLMC GOLD	2,200,000.00	56,850.57
FNB Community Bank	1311	02/01/28	FNMA	2,000,000.00	27,494.94
FNB Community Bank	1401	02/02/28	FFCB	2,000,000.00	1,878,560.00
FNB Community Bank	1407	03/10/28	FFCB	2,000,000.00	1,898,260.00
FNB Community Bank	1408	03/30/28	FFCB	2,000,000.00	1,900,480.00
FNB Community Bank	1362	04/01/28	REID RD MUN UTIL DIST NO 1 TX	345,000.00	336,833.85
FNB Community Bank	1282	05/01/28	FHLMC GOLD	2,000,000.00	42,029.56
FNB Community Bank	1327	10/01/28	FHLMC	1,500,000.00	12,276.83
FNB Community Bank	1312	11/01/28	FHLMC	2,000,000.00	14,018.83
FNB Community Bank	1395	11/30/28	FNMA	2,000,000.00	1,842,820.00
FNB Community Bank	1335	01/01/29	FHLMC GOLD	4,500,000.00	185,299.45
FNB Community Bank	1369	02/01/29	Devine TX ISD	245,000.00	248,084.55
FNB Community Bank	1328	02/01/29	FNMA	2,000,000.00	74,486.08
FNB Community Bank	1348	02/15/29	ROBSTOWN TEX ISD	430,000.00	435,594.30
FNB Community Bank	1299	03/01/29	FHLMC	2,000,000.00	64,001.98
FNB Community Bank	1321	04/01/29	FHLMC	2,000,000.00	54,607.45
FNB Community Bank	1370	08/01/29	ALCESTER-HUDSON SCHOOL DIST 61	335,000.00	335,190.95
FNB Community Bank	1342	10/01/29	FNMA PASS-THRU INT 15 YEAR	3,900,000.00	195,096.92
FNB Community Bank	1322	12/01/29	FHLMC	3,000,000.00	59,174.32
FNB Community Bank	1300	12/01/29	FNMA	2,000,000.00	30,784.38
FNB Community Bank	1380	01/01/30	FHLMC	3,000,000.00	183,124.78
FNB Community Bank	1333	04/01/30	FNMA	3,475,000.00	250,579.89
FNB Community Bank	1366	03/01/31	FHLMC GOLD	1,625,000.00	71,423.16
FNB Community Bank	1270	03/01/31	FHLMC GOLD	2,400,000.00	48,359.43
FNB Community Bank	1357	04/01/31	FHLMC GOLD	1,925,000.00	61,006.72
FNB Community Bank	1359	04/01/31	FNMA	1,750,000.00	52,672.22
FNB Community Bank	1356	06/01/31	FNMA	2,000,000.00	60,029.84
FNB Community Bank	1250	10/01/31	FHLMC GOLD	1,500,000.00	64,717.72
FNB Community Bank	1313	10/01/31	FNMA	2,400,000.00	123,128.80
FNB Community Bank	1323	11/01/31	FNMA	4,350,000.00	201,357.30
FNB Community Bank	1286	12/01/31	FNMA	2,750,000.00	137,797.29
FNB Community Bank	1248	12/01/31	GNMA II	2,350,000.00	68,610.85
FNB Community Bank	1374	02/01/32	FNMA	6,664,676.00	359,832.87
FNB Community Bank	1301	04/01/32	FNMA	2,300,000.00	124,087.60
FNB Community Bank	1382	09/01/32	FHLMC GOLD	3,925,000.00	400,589.83
FNB Community Bank	1287	10/01/32	FHLMC GOLD	2,000,000.00	124,615.31
FNB Community Bank	1372	02/15/33	WHARTON TX ISD	315,000.00	310,476.60
FNB Community Bank	1315	03/01/33	FNMA	2,100,000.00	130,562.17
FNB Community Bank	1343	05/01/34	FNMA PASS-THRU INT 20 YEAR	3,075,000.00	429,984.17
FNB Community Bank	1387	08/20/34	GNMA	2,140,000.00	260,443.43
FNB Community Bank	1391	02/01/35	FNMA	2,000,000.00	319,761.46

TREASURER'S REPORT
SECURITIES PLEDGED BY DEPOSITORY INSTITUTIONS*

November 30, 2025

DEPOSITORY INSTITUTION	DISTRICT TREASURER'S NUMBER	MATURITY DATE**	SECURITY DESCRIPTION	ORIGINAL FACE ORIGINAL	CURRENT MARKET VALUE
FNB Community Bank	1371	03/01/36	OKLAHOMA CITY, OK	500,000.00	486,705.00
FNB Community Bank	1337	05/01/36	FNMA	3,000,000.00	513,045.83
FNB Community Bank	1398	11/01/40	FHLMC UMBS 20Y FIXED	1,500,000.00	789,099.87
FNB Community Bank	1399	11/01/40	FHLMC UMBS 20Y FIXED	1,500,000.00	753,034.54
TOTALS				164,664,676.00	24,452,193.80
Sovereign Bank	5007	02/15/26	OVERTON ISD-A-REF TX 26	315,000.00	316,830.15
Sovereign Bank	5008	02/15/32	LAVON TX 32	350,000.00	366,254.00
TOTALS				665,000.00	683,084.15
GRAND TOTAL				165,329,676.00	25,135,277.95

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

**Securities are organized by maturity date.

Current Market Value	
All Pledged Securities	Mortgage Backed Securities

First National Bank Amount of Mortgage Backed Securities to Total FNB Current Market Value:	24,452,193.80	9,008,154.17
First National Bank Percentage of Mortgage Backed Securities to Total FNB Current Market Value:		36.84%

Overall percentage of Mortgage Backed Securities to Overall Current Market Value:	25,135,277.95	9,008,154.17
		35.84%

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

b. Encumbrances



Fiscal Year 2025 - 2026
Board of Education Meeting - Monday, December 8, 2025
11/7/2025 thru 12/3/2025

12/3/2025 5:41:00 PM

Purchase Order Listing

Page: 1 of 14

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	26004205	2026	615	OSPA	\$710.00	2025-11-10	Spec Serv/Wilson	Registrations FY26	Printed
	26004207	2026	511	Solution Tree Inc	\$1,490.00	2025-11-10	Title I/Epperly/Brown	License	Printed
	26004208	2026	044	SHI International Corp	\$193.58	2025-11-10	Technology/Rennick-White	Software Licensing	Printed
	26004209	2026	337	Danny Gordon Art, LLC	\$3,500.00	2025-11-10	Art Council/Alt Ed/Wright	Art Instructor	Printed
	26004212	2026	511	SHI International Corp	\$1,182.30	2025-11-11	Title I/ CAMS/ Brown	iPad Cases	Printed
	26004213	2026	511	Basics Plus, Inc.	\$2,428.60	2025-11-11	Title I/CAHS/Brown	Books	Printed
	26004214	2026	515	Basics Plus, Inc.	\$1,392.95	2025-11-11	School Support/Epperly/Brown	Books	Printed
	26004215	2026	018	School Specialty LLC	\$438.52	2025-11-11	CAMS/Budde	Furniture	Printed
	26004217	2026	085	Discount Dance LLC	\$80.08	2025-11-11	MCMS/Sec. Fine Arts/Williams	Dance Uniforms	Printed
	26004218	2026	412	Project Lead The Way, Inc.	\$950.00	2025-11-11	Career Tech/DCMS/Tucker	Participation Fee FY26	Printed
	26004219	2026	145	Graceland College Center for Professional	\$756.00	2025-11-11	HR/Huston	FMLA Compliance Update Training	Printed
	26004228	2026	081	Bank of America, N.A.	\$29.99	2025-11-12	Comm Relations/Boyer	Business Cards FY26	Printed
	26004233	2026	563	Eagle One Pizza	\$500.00	2025-11-12	JOM/Adm/Thompson	Food	Printed
	26004235	2026	412	The Goodheart-Willcox Company, Inc	\$2,889.80	2025-11-12	Career Tech/DCHS/Ritchie	Textbooks	Printed
	26004238	2026	081	Graphics 4 the People, LLC	\$148.00	2025-11-12	Comm Relations/Boyer	General Supplies	Printed
	26004302	2026	511	Swivl, Inc	\$14,648.00	2025-11-13	Title I/DCMS/Brown	Tech Equipment	Printed



Fiscal Year 2025 - 2026
Board of Education Meeting - Monday, December 8, 2025
11/7/2025 thru 12/3/2025

12/3/2025 5:41:00 PM

Purchase Order Listing

Page: 2 of 14

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	26004303	2026	786	Lacey Brown	\$552.00	2025-11-13	Cons Adm/Brown	Per Diem/Travel Reimbursement	Printed
	26004304	2026	137	Bank of America, N.A.	\$320.00	2025-11-13	Ath & School Relations/Collier	Registration	Printed
	26004305	2026	023	Carolina Biological Supply Co.	\$173.12	2025-11-13	CAHS/Goggans/Hatfield	Instructional	Printed
	26004306	2026	786	Donna McKnight	\$552.00	2025-11-13	Cons Adm/Brown	Per Diem/Travel Reimbursement	Printed
	26004307	2026	023	ODP Business Solutions LLC	\$58.31	2025-11-13	CAHS/Goggans	General Supplies	Printed
	26004308	2026	000	Tyler Business Forms	\$807.80	2025-11-13	Adm/Info Serv/Cantrell	Forms & Supplies	Printed
	26004309	2026	080	Wal-Mart	\$100.00	2025-11-13	Fiscal Serv Supplies/Woodard	Office Supplies	Printed
	26004310	2026	085	Kaylyn Mashlan	\$400.00	2025-11-13	MCHS/Fine Arts/Williams	Travel reimbursement	Printed
	26004325	2026	023	R.K.Black, Inc.	\$209.00	2025-11-13	CAHS/Goggans/Zebert	Paper & Toner	Printed
	26004326	2026	412	CEV Multimedia, LTD	\$7,687.50	2025-11-13	Career Tech/DCMS/Florence	Textbooks	Printed
	26004347	2026	511	Imagenet Consulting LLC	\$6,460.00	2025-11-14	Title I/MCHS/Brown	Printers	Printed
	26004348	2026	511	Merrifield Office and Schools Supply	\$748.56	2025-11-14	Title I/Ridgecrest/Brown	General Supplies/Paper/Co-	Printed
	26004349	2026	511	SDI Innovations Inc	\$227.70	2025-11-14	Title I/C Bailey/Brown	General Supplies	Printed
	26004350	2026	511	School Specialty LLC	\$658.92	2025-11-14	Title I/Ridgecrest/Brown	Co-Curricular Supplies/Books	Printed
	26004351	2026	511	Garrett Operating Company LLC	\$3,880.44	2025-11-14	Title I/DCHS/Brown	Books	Printed
	26004352	2026	511	National Association of ESEA State Program Adm	\$2,876.00	2025-11-14	Cons Adm/Title I/Admin/Brown	Registration	Printed
	26004352	2026	786	National Association of ESEA State Program Adm	\$1,438.00	2025-11-14	Cons Adm/Title I/Admin/Brown	Registration	Printed
	26004353	2026	511	Leila Tagmir Velasco	\$552.00	2025-11-14	Title I/Admn/Brown	Per Diem/Travel Reimbursement	Printed



Fiscal Year 2025 - 2026
Board of Education Meeting - Monday, December 8, 2025
11/7/2025 thru 12/3/2025

12/3/2025 5:41:00 PM

Purchase Order Listing

Page: 3 of 14

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	26004354	2026	511	Leslie Berger	\$552.00	2025-11-14	Title I/Admn/Brown	Per Diem/Travel Reimbursement	Printed
	26004357	2026	511	SDI Innovations Inc	\$402.50	2025-11-14	Title I/C Bailey/Brown	General Supplies	Printed
	26004358	2026	511	MasteryPrep LLC	\$18,186.00	2025-11-14	Title I/CAHS/Brown	Licence FY26	Printed
	26004359	2026	511	MasteryPrep LLC	\$11,600.00	2025-11-14	Title I/MCHS/Brown	Books/License	Printed
	26004361	2026	511	Southwest Airlines	\$1,200.00	2025-11-14	Cons Adm/Title I/Brown	Airfare	Printed
	26004361	2026	786	Southwest Airlines	\$800.00	2025-11-14	Cons Adm/Title I/Brown	Airfare	Printed
	26004362	2026	511	Solution Tree Inc	\$4,614.00	2025-11-14	Title I/Barnes/Brown	Registration	Printed
	26004366	2026	515	Solution Tree Inc	\$3,845.00	2025-11-14	School Support/Brown	Registration	Printed
	26004367	2026	515	Solution Tree Inc	\$5,383.00	2025-11-14	School Support/Townsend/Brown	Registration	Printed
	26004368	2026	511	National Association of ESEA State Program Adm	\$4,092.00	2025-11-14	Cons Adm/Title I/Admn/Brown	Lodging	Printed
	26004368	2026	786	National Association of ESEA State Program Adm	\$2,046.00	2025-11-14	Cons Adm/Title I/Admn/Brown	Lodging	Printed
	26004369	2026	053	Amazon Capital Services, Inc.	\$44.99	2025-11-14	Transportation/Arnold	Replacement Parts FY26	Printed
	26004371	2026	053	Midwest Bus Sales, Inc.	\$15,000.00	2025-11-14	Transportation/Arnold	Bus Parts FY26 Supplement	Printed
	26004372	2026	035	The Prophet Corporation	\$448.11	2025-11-14	Parkview/PE/Mitchell	PE Instructional Items	Printed
	26004373	2026	053	Red Rock Distributing Co	\$25,000.00	2025-11-14	Transportation/Arnold	Supplement - Fuel for Buses FY26	Printed
	26004374	2026	085	Katherine Johnson	\$400.00	2025-11-14	CAMS/BUDDE	Travel Reimbursement	Printed
	26004376	2026	085	Hannah Benefee	\$400.00	2025-11-14	CAMS/SEC FINE ARTS/ BUDDE	Travel Reimbursement	Printed



Fiscal Year 2025 - 2026
Board of Education Meeting - Monday, December 8, 2025
11/7/2025 thru 12/3/2025

12/3/2025 5:41:00 PM

Purchase Order Listing

Page: 4 of 14

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	26004377	2026	080	ODP Business Solutions LLC	\$682.01	2025-11-14	Fiscal Serv Supplies/Woodard	Office Supplies/ Furniture	Printed
	26004462	2026	511	Imagenet Consulting LLC	\$1,615.00	2025-11-18	Title I/Tinker/Brown	Printer/toner	Printed
	26004464	2026	511	Robert Cherry	\$552.00	2025-11-18	Title I/Admn/Brown	Per Diem/Travel Reimbursement	Printed
	26004465	2026	511	Chris Collier	\$952.00	2025-11-18	Title I/Admn/Brown	Per Diem/Travel Reimbursement	Printed
	26004467	2026	137	Andy Collier	\$550.00	2025-11-18	Ath & School Relations/Collier	Per Diem/Travel Reimbursement	Printed
	26004468	2026	511	Solution Tree Inc	\$7,690.00	2025-11-18	Title I/S Creek/Brown	Registration	Printed
	26004470	2026	053	Holt Truck Centers of Oklahoma LLC	\$10,000.00	2025-11-18	Transportation/Arnold	Outside Bus Repairs Supplement	Printed
	26004471	2026	511	Vizionaries ENT LLC	\$2,400.00	2025-11-18	Title I/DCMS/Brown	Presenter for Parent Night	Printed
	26004472	2026	511	Basics Plus, Inc.	\$1,747.00	2025-11-18	Title I/MCHS/Brown	Books	Printed
	26004473	2026	511	Scholastic Inc	\$1,420.05	2025-11-18	Title I/C Estates/Brown	magazines	Printed
	26004474	2026	511	Imagenet Consulting LLC	\$1,615.00	2025-11-18	TitleI/Parkview/Brown	Printer/toners	Printed
	26004475	2026	511	R.K.Black, Inc.	\$686.00	2025-11-18	TitleI/Epperly/Brown	Toner	Printed
	26004476	2026	511	Lakeshore Equipment Company	\$1,509.51	2025-11-18	Title I/Townsend/Brown	Co-Curricular Supplies	Printed
	26004477	2026	511	hand2mind Inc	\$724.61	2025-11-18	Title I/Admin/Brown	Co-Curricular Supplies	Printed
	26004478	2026	145	Jeffrey Smith	\$30.00	2025-11-18	HR/Huston	Reimbursement Adjunct Application Fee for J. Smith	Printed
	26004482	2026	137	Bank of America, N.A.	\$550.00	2025-11-18	Ath & School Relations/Collier	Airfare	Printed
	26004483	2026	137	Bank of America, N.A.	\$1,500.00	2025-11-18	Ath & School Relations/Collier	Lodging	Printed
	26004485	2026	044	Consortium For School Networking	\$749.00	2025-11-18	Technology/Rennick White	Registration	Printed



Fiscal Year 2025 - 2026
Board of Education Meeting - Monday, December 8, 2025
11/7/2025 thru 12/3/2025

12/3/2025 5:41:00 PM

Purchase Order Listing

Page: 5 of 14

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	26004486	2026	563	Oklahoma Council for Indian Education	\$280.00	2025-11-18	JOM/Thompson/Brown	Registration	Printed
	26004487	2026	037	Penders Music Company LLC	\$159.75	2025-11-18	CAHS/B Music/Goggans	Co-Curricular	Printed
	26004506	2026	511	Perfection Learning Corp.	\$2,687.66	2025-11-19	Title I/DCHS/Brown	Books	Printed
	26004507	2026	511	School Specialty LLC	\$34.86	2025-11-19	Title I/MCMS/Brown	General Supplies	Printed
	26004508	2026	511	Dick Blick Co.	\$1,060.71	2025-11-19	Title I/MCHS/Brown	Co-Curricular Supplies	Printed
	26004509	2026	511	Swivl, Inc	\$507.00	2025-11-19	Title I/DCHS/Brown	Tech Equipment	Printed
	26004510	2026	511	Follett Content Topco LP	\$1,501.72	2025-11-19	Title I/DCHS/Brown	Books	Printed
	26004511	2026	511	House Of Clay, The	\$252.00	2025-11-19	Title I/DCHS/Brown	Co-Curricular Supplies	Printed
	26004512	2026	511	Basics Plus, Inc.	\$1,753.60	2025-11-19	Title I/DCHS/Brown	Books	Printed
	26004513	2026	511	SHI International Corp	\$1,875.60	2025-11-19	Title I/Barnes/ Brown	AV Supplies	Printed
	26004514	2026	511	Scholastic Inc	\$1,645.40	2025-11-19	Title I/MWE/Brown	Books	Printed
	26004515	2026	068	State of Oklahoma	\$320.00	2025-11-19	DCMS/Inst/Styers	Instructional Entry Fee	Printed
	26004518	2026	412	Distributive Education Clubs of America, Inc	\$407.56	2025-11-19	Career Tech/MCHS/Kerr	Uniforms	Printed
	26004521	2026	001	Merrifield Office and Schools Supply	\$999.00	2025-11-19	Barnes/Becker	Furniture/General supplies	Printed
	26004524	2026	044	Consortium For School Networking	\$2,397.00	2025-11-19	Technology/Rennick White	Registrations	Printed
	26004525	2026	137	Andrew J Giachino	\$900.00	2025-11-19	Ath & School Relations/Collier	Service Subscription FY26	Printed
	26004526	2026	025	schoolSAFEid, LLC	\$262.95	2025-11-19	MCHS/Patterson	ID sleeves/general supplies	Printed
	26004527	2026	025	ODP Business Solutions LLC	\$370.46	2025-11-19	MCHS/Patterson	General supplies	Printed
	26004528	2026	044	SHI International Corp	\$1,550.00	2025-11-19	Technology/Rennick White	Software and Licensing	Printed
	26004532	2026	025	ODP Business Solutions LLC	\$579.80	2025-11-19	MCHS/Patterson	General Supplies	Printed



Fiscal Year 2025 - 2026
Board of Education Meeting - Monday, December 8, 2025
11/7/2025 thru 12/3/2025

12/3/2025 5:41:00 PM

Purchase Order Listing

Page: 6 of 14

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	26004534	2026	412	Hobby Lobby	\$500.00	2025-11-19	Career Tech/DCMS/Oleinik	Co-Curricular Supplies FY26	Printed
	26004535	2026	023	schoolSAFEid, LLC	\$52.95	2025-11-19	CAHS/Instructional/Goggans	General Supplies	Printed
	26004537	2026	412	Amazon Capital Services, Inc.	\$324.95	2025-11-19	Career Tech/DCMS/Oleinik	General Supplies FY26	Printed
	26004538	2026	412	Nasco Family And Consumer Science	\$159.16	2025-11-19	Career Tech/DCMS/Oleinik	General Supplies FY26	Printed
	26004540	2026	799	Oklahoma State Department Of Education	\$12,190.44	2025-11-19	Adm/Finance/Woodard	Maternity Leave	Printed
	26004542	2026	000	August Dicosimo	\$5,000.00	2025-11-19	Adm/Finance/Cantrell	Programming Services FY26	Printed
	26004555	2026	044	Amazon Capital Services, Inc.	\$99.83	2025-11-20	Technology/Rennick White	Tech Equipment/General Supplies	Printed
	26004568	2026	170	Allen Sports Floors LLC	\$2,760.00	2025-11-20	DCHS/Athletics/Jones	Clean/Wax Gym Floor	Printed
	26004570	2026	515	Kagan Professional Development	\$6,100.00	2025-11-20	School Support/Epperly/Brown	Prof. Development	Printed
	26004572	2026	170	Edmond Public Schools	\$300.00	2025-11-20	DCMS/Athletics/Styers	Entry Fee Wrestling	Printed
	26004573	2026	170	Shawnee High School	\$750.00	2025-11-20	DCMS/Athletics/Styers	Athletics Entry Fee Wrestling	Printed
	26004574	2026	003	Bolay Mobilecom, Inc.	\$1,700.53	2025-11-20	Country Estates/Taylor	School Walkie Talkies	Printed
	26004575	2026	145	R.K.Black, Inc.	\$151.76	2025-11-20	HR/Huston	Toner for HP Desk Printer	Printed
	26004577	2026	044	Bank of America, N.A.	\$4,212.30	2025-11-20	Technology/Rennick White	Lodging	Printed
	26004582	2026	412	Melissa Ritchie	\$172.86	2025-11-21	Career Tech/DCHS/Ritchie	Uniform Reimbursement	Printed
	26004583	2026	044	Bank of America, N.A.	\$1,878.00	2025-11-21	Technology/Rennick White	Airfare	Printed
	26004584	2026	412	Oklahoma Science Technology Engineering Math Assoc	\$50.00	2025-11-21	Career Tech/CAMS/Meyer	Registration	Printed



Fiscal Year 2025 - 2026
Board of Education Meeting - Monday, December 8, 2025
11/7/2025 thru 12/3/2025

12/3/2025 5:41:00 PM

Purchase Order Listing

Page: 7 of 14

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	26004592	2026	170	Varsity Brands, Inc	\$716.80	2025-11-21	MCBS/Athletics/Washington	Mat tape & cleaner	Printed
	26004594	2026	146	ODP Business Solutions LLC	\$82.78	2025-11-21	Nurses/Schulz	Office Supplies FY26	Printed
	26004598	2026	170	Bank of America, N.A.	\$320.00	2025-11-21	CAHS/Athletics/Dunn	Registration	Printed
	26004602	2026	026	Severin Intermediate Holdings LLC	\$8,100.00	2025-11-21	Adm/Broiles	Implementation/ Training	Printed
	26004602	2026	044	Severin Intermediate Holdings LLC	\$2,700.00	2025-11-21	Adm/Broiles	Implementation/ Training	Printed
	26004606	2026	055	R.K.Black, Inc.	\$680.76	2025-11-21	Warehouse/Payne	Toner	Printed
	26004607	2026	775	Kreative Ivy	\$2,418.00	2025-11-21	DCHS/ROTC/Gilliland	Uniforms	Printed
	26004609	2026	055	Voss Lighting	\$4,999.00	2025-11-21	Warehouse/Payne	Light Bulbs FY26	Printed
	26004610	2026	023	Toney Pro LLC	\$700.00	2025-11-21	CAHS/Goggans	Fixture	Printed
	26004649	2026	085	Guitar Center Stores	\$1,084.41	2025-12-01	DCMS/Band Fine Arts/Styers	Instrument repairs for SY26	Printed
	26004651	2026	000	Soliant Health LLC	\$50,000.00	2025-12-01	Spec Serv/Wilson	Contract Service Supplement FY26	Printed
	26004653	2026	085	Oklahoma Music Educators Association	\$690.00	2025-12-01	CAHS/FineArt/Goggans/Mitchell	Entry fees/Registration	Printed
	26004656	2026	170	Varsity Brands, Inc	\$676.50	2025-12-01	MCMS/Athletics/Williams	Uniforms	Printed
	26004657	2026	023	R.K.Black, Inc.	\$129.95	2025-12-01	CAHS/Goggans/Kuehny	Toner	Printed
	26004658	2026	037	Okla Choral Directors Association	\$160.00	2025-12-01	CAHS/Vocal Music/Goggans	Entry fees/Registration	Printed
	26004659	2026	026	Bank of America, N.A.	\$350.00	2025-12-01	T&L/Admin/D.Williams	Hotel **RUSH**	Printed
	26004669	2026	511	Zoobean, Inc	\$995.00	2025-12-02	Title I/ CAMS/ Brown	License	Printed
	26004670	2026	511	Swivl, Inc	\$750.00	2025-12-02	Title I/Epperly/Brown	Tech Equipment	Printed



Fiscal Year 2025 - 2026
Board of Education Meeting - Monday, December 8, 2025
11/7/2025 thru 12/3/2025

12/3/2025 5:41:00 PM

Purchase Order Listing

Page: 8 of 14

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	26004671	2026	511	Solution Tree Inc	\$6,152.00	2025-12-02	Title I/MCHS/Brown	Registration	Printed
	26004673	2026	561	Jostens, Inc.	\$2,600.00	2025-12-02	Indian ED/Grad/Thompson	Student Caps/Gowns FY26	Printed
	26004674	2026	515	Basics Plus, Inc.	\$339.50	2025-12-02	School Support/Del El/Brown	PD Books	Printed
	26004675	2026	511	Dick Blick Co.	\$4,929.78	2025-12-02	Title I/MCHS/Brown	Co-Curricular Supplies/Paper	Printed
	26004693	2026	511	Hertzberg New Method, Inc	\$2,770.08	2025-12-02	Title I/DCHS/Brown	Books	Printed
	26004694	2026	044	Apple Computer Education Sales Sup	\$95.00	2025-12-02	Technology/Rennick White	Technology Equipment	Printed
	26004695	2026	044	Apple Computer Education Sales Sup	\$79.00	2025-12-02	Technology/Rennick White	Tech Equipment	Printed
	26004696	2026	081	Bedford Camera & Video Inc.	\$69.90	2025-12-02	Comm Relations/Boyer	AV Supplies	Printed
	26004697	2026	081	Bank of America, N.A.	\$100.00	2025-12-02	Comm Relations/Boyer	AV Supplies	Printed
	26004698	2026	146	School Health Corporation	\$2,616.86	2025-12-02	Nurses/Schulz	Medical Supplies FY25	Printed
	26004699	2026	000	Walsh Gallegos Kyle Robinson & Roalson P.C.	\$10,000.00	2025-12-02	Adm/Supt/Cobb	Legal fees FY26 Supplemental	Printed
	26004706	2026	079	Amazon Capital Services, Inc.	\$58.93	2025-12-02	Supt Office Supplies/Cobb	General Supplies	Printed
	26004708	2026	000	Tyler Business Forms	\$113.67	2025-12-02	Adm/Finance/Cantrell	Forms 1099s	Printed
	26004710	2026	044	Imagenet Consulting LLC	\$750.00	2025-12-02	Technology/Rennick White	Subscription FY26	Printed
	26004734	2026	035	Varsity Brands, Inc	\$44.24	2025-12-03	Barnes/P.E./Becker	P.E supplies	Printed
	26004738	2026	412	Wal-Mart	\$450.00	2025-12-03	Career Tech/CAHS/Flemmons	Co-Curricular Supplies FY26	Printed
	26004739	2026	412	Wal-Mart	\$310.00	2025-12-03	Career Tech/CAHS/Flemmons	Cleaning/Kitchen Supplies FY26	Printed



Fiscal Year 2025 - 2026
Board of Education Meeting - Monday, December 8, 2025
11/7/2025 thru 12/3/2025

12/3/2025 5:41:00 PM

Purchase Order Listing

Page: 9 of 14

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	26004740	2026	412	Wal-Mart	\$200.00	2025-12-03	Career Tech/DCHS/Ritchie	Co-Curricular Supplies FY26	Printed
	26004741	2026	412	Wal-Mart	\$175.00	2025-12-03	Career Tech/DCHS/Davis	Co-Curricular Supplies FY26	Printed
	26004742	2026	412	Wal-Mart	\$660.00	2025-12-03	Career Tech/DCHS/Davis	Co-Curricular Supplies FY26	Printed
	26004743	2026	412	Wal-Mart	\$130.00	2025-12-03	Career Tech/DCHS/Davis	Kitchen Supplies FY26	Printed
	26004744	2026	412	Wal-Mart	\$200.00	2025-12-03	Career Tech/MCHS/Murphy	Co-Curricular Supplies FY26	Printed
	26004745	2026	170	Kingfisher High School	\$440.00	2025-12-03	MCMS/Athletics/Williams	Entry Fees	Printed
	26004746	2026	412	Wal-Mart	\$1,000.00	2025-12-03	Career Tech/MCHS/Hartzell	Co-Curricular Supplies FY26	Printed
	26004747	2026	412	Wal-Mart	\$125.00	2025-12-03	Career Tech/MCHS/Hartzell	Cleaning/Maintenance Supplies FY26	Printed
	26004748	2026	170	Cache Public Schools	\$200.00	2025-12-03	MCMS/Athletics/Williams	Entry Fees	Printed
	26004749	2026	412	Wal-Mart	\$175.00	2025-12-03	Career Tech/MCHS/Hartzell	Paper Supplies	Printed
	26004750	2026	412	Wal-Mart	\$670.00	2025-12-03	Career Tech/CAMS/Eddy	Co-Curricular Supplies FY26	Printed
	26004751	2026	412	Wal-Mart	\$200.00	2025-12-03	Career Tech/CAMS/Eddy	Kitchen/Cleaning Supplies FY26	Printed
	26004752	2026	412	Wal-Mart	\$1,050.00	2025-12-03	Career Tech/DCMS/Oleinik	Co-Curricular Supplies FY26	Printed
	26004753	2026	412	Wal-Mart	\$75.00	2025-12-03	Career Tech/CAMS/Oleinik	Paper Supplies FY26	Printed
	26004754	2026	085	Sweetwater Sound Inc	\$810.69	2025-12-03	DCHS/Fine Arts/Gilliland	Audio Visual Supplies	Printed
	26004755	2026	412	Wal-Mart	\$150.00	2025-12-03	Career Tech/CAMS/Oleinik	Cleaning Supplies FY26	Printed



Fiscal Year 2025 - 2026
Board of Education Meeting - Monday, December 8, 2025
11/7/2025 thru 12/3/2025

12/3/2025 5:41:00 PM

Purchase Order Listing

Page: 10 of 14

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	26004756	2026	412	Wal-Mart	\$820.00	2025-12-03	Career Tech/MCMS/Underwood	Co-Curricular Supplies FY26	Printed
	26004757	2026	412	Wal-Mart	\$150.00	2025-12-03	Career Tech/MCMS/Underwood	Co-Curricular Supplies FY26	Printed
	26004758	2026	412	Wal-Mart	\$120.00	2025-12-03	Career Tech/MCMS/Underwood	Cleaning Supplies FY26	Printed
	26004759	2026	412	Wal-Mart	\$85.00	2025-12-03	Career Tech/MCMS/Underwood	Office Supplies	Printed
	26004760	2026	412	Wal-Mart	\$30.00	2025-12-03	Career Tech/MCMS/Underwood	Paper Supplies FY26	Printed
	26004761	2026	412	Wal-Mart	\$150.00	2025-12-03	Career Tech/MCMS/Underwood	Office Supplies FY26	Printed
	26004772	2026	136	ODP Business Solutions LLC	\$665.97	2025-12-03	Student Acct/RStill/Bennett	Office Chairs	Printed
	26004773	2026	136	Amazon Capital Services, Inc.	\$199.99	2025-12-03	Student Acctg/RStill/Bennett	Office Chair	Printed
	26004775	2026	085	Michael Brady Tarr	\$1,750.00	2025-12-03	CAHS/FineArts/DWilliams	Choreography	Printed
	26004776	2026	000	Mark Hensley	\$125.35	2025-12-03	Fiscal Serv/Woodard	Reimbursement	Printed
				Fund Total	\$361,361.96				
12	26004202	2026	044	Oklahoma Copier Solutions	\$3,700.00	2025-11-10	MDTC/WED/Jackson	Copier	Printed
	26004203	2026	044	SHI International Corp	\$12,423.51	2025-11-10	MDTC/Jackson	Laptops	Printed
	26004222	2026	069	Oklahoma Health Occupations Careers Education	\$150.00	2025-11-11	MDTC/Harden	Advertising Fee FY26	Printed
	26004229	2026	032	Oklahoma Assoc Of School Business Officials	\$225.00	2025-11-12	MDTC/Schuler	Institutional Membership FY26	Printed
	26004230	2026	222	Oklahoma Health Occupations Careers Education	\$200.00	2025-11-12	MDTC/Duley	Fee	Printed
	26004231	2026	052	W.W. Grainger, Inc.	\$514.74	2025-11-12	MDTC/McCrabb/Humphrey	Instructional Supplies	Printed



Fiscal Year 2025 - 2026
Board of Education Meeting - Monday, December 8, 2025
11/7/2025 thru 12/3/2025

12/3/2025 5:41:00 PM

Purchase Order Listing

Page: 11 of 14

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
12	26004232	2026	413	Southern Computer Warehouse, Inc.	\$513.25	2025-11-12	MDTC/Erwin	Ink	Printed
	26004236	2026	441	Bank of America, N.A.	\$316.16	2025-11-12	MDTC/King	Lodging	Printed
	26004321	2026	052	Merrifield Office and Schools Supply	\$5,185.00	2025-11-13	MDTC/McCrabb	Furniture	Printed
	26004322	2026	441	Kristen King	\$345.00	2025-11-13	MDTC/King	Per Diem/Travel Reimb FY26	Printed
	26004323	2026	032	Central Oklahoma Winnelson	\$3,403.33	2025-11-13	MDTC/Ringwald	Machinery	Printed
	26004324	2026	052	Heritage Lawn & Land Scape, LLC	\$2,590.00	2025-11-13	MDTC/McCrabb	Lawn Care Services FY26	Printed
	26004355	2026	441	Lisa Jill Hood	\$720.00	2025-11-14	MDTC/ACD/Owings	Professional Service FY26	Printed
	26004363	2026	032	Bank of America, N.A.	\$270.00	2025-11-14	MDTC/Holmes	Lodging	Printed
	26004364	2026	032	Lauren Holmes	\$312.96	2025-11-14	MDTC/Holmes	Per Diem/Travel Reimbursement	Printed
	26004365	2026	052	Air Compressor Supply	\$4,932.28	2025-11-14	MDCT/McCrabb	Air Compressor Maintenance FY26	Printed
	26004375	2026	441	RoskiToasty LLC	\$1,000.00	2025-11-14	MDTC/ACD/King	Professional Service FY26	Printed
	26004463	2026	044	VIG Solutions Inc	\$101.00	2025-11-18	MDTC/Jackson/Pratt	Laptop Screen	Printed
	26004466	2026	069	Bank of America, N.A.	\$550.00	2025-11-18	MDTC/Schuler	Institutional Membership FY26 Supplemental	Closed
	26004469	2026	044	Amazon Capital Services, Inc.	\$707.95	2025-11-18	MDTC/McCrabb/Schuler	Tablet/Tech Equipment	Printed
	26004516	2026	067	Canon Financial Services, Inc	\$2,000.00	2025-11-19	MDTC/Tison	Copier Print Charges FY26	Printed
	26004517	2026	067	MTM Recognition Corporation	\$500.00	2025-11-19	MDTC/Tison	Name Tags	Printed
	26004522	2026	452	Bank of America, N.A.	\$225.50	2025-11-19	MDTC/Fisher	Student Assistance	Printed
	26004523	2026	032	Internet Keep Safe Coalition	\$450.00	2025-11-19	MDTC/Teel	Registration	Printed



Fiscal Year 2025 - 2026
Board of Education Meeting - Monday, December 8, 2025
11/7/2025 thru 12/3/2025

12/3/2025 5:41:00 PM

Purchase Order Listing

Page: 12 of 14

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
12	26004529	2026	032	Oklahoma Dept Of Career & Technology Education	\$450.00	2025-11-19	MDTC/Schuler	Registration	Printed
	26004530	2026	032	Jessica Schuler	\$500.00	2025-11-19	MDTC/Schuler	Per diem/Travel Reimbursement	Printed
	26004536	2026	052	Foundation Building Materials, Inc	\$500.00	2025-11-19	MDTC/McCrabb	Building Maintenance FY26	Printed
	26004541	2026	032	Kasey Duley	\$129.36	2025-11-19	MDTC/Duley	Mileage Reimbursement	Printed
	26004571	2026	222	Elsevier Science	\$334.86	2025-11-20	MDTC/Duley	Instructor Text book copies	Printed
	26004578	2026	052	ADG Blatt PC	\$21,950.00	2025-11-20	MDTC/McCrabb	Architect-Engineering Fee	Printed
	26004595	2026	032	Bank of America, N.A.	\$208.00	2025-11-21	MDTC/Eberle	BPA Practice Tests	Printed
	26004596	2026	032	Bank of America, N.A.	\$585.66	2025-11-21	MDTC/Teel	Airfare, Baggage Fees	Printed
	26004597	2026	032	Sandra Teel	\$840.00	2025-11-21	MDTC/Teel	Per Diem/Travel Reimbursement	Printed
	26004602	2026	032	Severin Intermediate Holdings LLC	\$2,700.00	2025-11-21	Adm/Broiles	Implementation/ Training	Printed
	26004608	2026	032	Bank of America, N.A.	\$1,920.00	2025-11-21	MDTC/McKibben	Lodging	Printed
	26004652	2026	052	Central Oklahoma Winnelson	\$146.33	2025-12-01	MDTC/McCrabb/Cosmo	Bldg Maint	Printed
	26004702	2026	069	Southern Computer Warehouse, Inc.	\$472.70	2025-12-02	MDTC/Harden	Toner FY26	Printed
	26004703	2026	413	O'Reilly's Auto Parts	\$250.00	2025-12-02	MDTC/Erwin	Hydraulic Oil	Printed
	26004704	2026	452	Bank of America, N.A.	\$400.00	2025-12-02	MDTC/ELITE/Fisher	Gas Cards FY26	Printed
	26004707	2026	452	Cellco Partnership	\$1,500.00	2025-12-02	MDTC/Fisher/Overcash	Verizon Phone and Service	Printed
	26004735	2026	044	SHI International Corp	\$2,500.00	2025-12-03	MDTC/Jackson	Licenses	Printed
				Fund Total	\$76,722.59				
21	26004204	2026	052	Bank of America, N.A.	\$2,500.00	2025-11-10	BLDG/Maint/Clark	Supplies/Materials/Tools FY26	Printed



Fiscal Year 2025 - 2026
Board of Education Meeting - Monday, December 8, 2025
11/7/2025 thru 12/3/2025

12/3/2025 5:41:00 PM

Purchase Order Listing

Page: 13 of 14

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
21	26004206	2026	052	Carrier Sales & Distribution	\$2,000.00	2025-11-10	BLDG/Maint/HVAC Dept	HVAC Parts FY26	Printed
	26004234	2026	128	Locke Supply Co	\$500.00	2025-11-12	BLDG/Security/Access Control	Supplies/Materials FY26	Printed
	26004327	2026	000	Geotab USA, Inc	\$3,080.00	2025-11-13	BLDG/Maint Fleet/Wolfe	Supplemental Fleet Tracking Svcs FY26	Printed
	26004479	2026	052	ABC Supply Co., Inc.	\$1,000.00	2025-11-18	BLDG/Maint/Carpentry Dept.	Supplies/Materials FY26	Printed
	26004480	2026	052	MORSCO Supply, LLC	\$1,000.00	2025-11-18	BLDG/Maint/Plumbing Dept.	Parts FY26	Printed
	26004481	2026	056	Amazon Capital Services, Inc.	\$543.70	2025-11-18	BLDG/Operations/Wolfe	Office Furniture FY26	Printed
	26004603	2026	052	Panco, Inc	\$1,500.00	2025-11-21	BLDG/Maint./Energy Mgmt	EMS Parts FY26	Printed
	26004655	2026	056	Amazon Capital Services, Inc.	\$464.54	2025-12-01	BLDG/Operations/Wolfe	First Aid Kits FY26	Printed
	26004705	2026	052	Amazon Capital Services, Inc.	\$108.87	2025-12-02	BLDG/Maint/Electrical	Supplies FY26	Printed
	26004771	2026	135	Amazon Capital Services, Inc.	\$166.75	2025-12-03	CAHS/SiteImprov/Goggans/JTerry	Maintenance Supplies	Printed
	26004774	2026	135	Anthony's TV & Appliance, Inc.	\$95.00	2025-12-03	BLDG/Site Imp/DCHS	Appliance Repair	Printed
				Fund Total	\$12,958.86				
35	26004216	2026	026	Garrett Operating Company LLC	\$762.72	2025-11-11	Bond 35/Library/Tinker	Library Books	Printed
	26004320	2026	099	City Pavement LLC	\$6,250.00	2025-11-13	35 Bond/MWC Elem/Wolfe	Asphalt Services FY26	Printed
	26004356	2026	044	Imagenet Consulting LLC	\$1,615.00	2025-11-14	Bond 35/Tech/Rennick-White	Technology Equipment	Printed
	26004360	2026	196	Varsity Brands, Inc	\$621.00	2025-11-14	35 Bond/DCHS Athletics/Jones	Sports Bras-G Wrestling	Printed
	26004484	2026	026	Follett Content Topco LP	\$2,989.09	2025-11-18	Bond 35/Library/CEES	Books	Printed
	26004531	2026	026	Follett Content Topco LP	\$1,632.02	2025-11-19	Bond35/Library/MCMS	Library Books	Printed



Fiscal Year 2025 - 2026
Board of Education Meeting - Monday, December 8, 2025
11/7/2025 thru 12/3/2025

12/3/2025 5:41:00 PM

Purchase Order Listing

Page: 14 of 14

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
35	26004533	2026	026	Hertzberg New Method, Inc	\$5,993.32	2025-11-19	Bond 35/Library/SCES	Library Books	Printed
	26004539	2026	099	Arborscapes Tree Service, Inc	\$16,150.00	2025-11-19	35 Bond/DCHS/Wolfe	Tree Removal Services FY26	Printed
	26004569	2026	196	Varsity Brands, Inc	\$1,673.96	2025-11-20	35 Bond/DCHS Athletics/Jones	Baseball Uniforms/Equipment	Printed
	26004576	2026	026	Follett Content Topco LP	\$3,129.16	2025-11-20	Bond 35/Library/BNES	Library Books	Printed
	26004593	2026	196	Varsity Brands, Inc	\$890.93	2025-11-21	MCHS/Athletics/Washington	basketballs	Printed
	26004599	2026	196	Varsity Brands, Inc	\$1,991.00	2025-11-21	MCHS/Athletics/Washington	Tennis Equipment & Uniforms	Printed
	26004600	2026	196	Varsity Brands, Inc	\$2,230.98	2025-11-21	Bond 35/MCHS Ath/Washington	Girls Basketball 25-26	Printed
	26004601	2026	196	Varsity Brands, Inc	\$557.00	2025-11-21	35 Bond/MCHS Ath/Washington	Powerlifting Tee's	Printed
	26004611	2026	026	Hertzberg New Method, Inc	\$25.13	2025-11-21	Bond 35/Library/Tinker	Library Books	Printed
	26004648	2026	196	Varsity Brands, Inc	\$875.86	2025-12-01	35 Bond/MCHS Ath/Washington	Athletic Trainer Uniforms	Printed
	26004650	2026	196	Varsity Brands, Inc	\$16,965.53	2025-12-01	Bond 35/MCHS Ath/Washington	Football Uniforms	Printed
	26004672	2026	026	Hertzberg New Method, Inc	\$3,349.80	2025-12-02	Bond 35/Library/DCHS	Library Books	Printed
	26004711	2026	099	Sam's Club Direct Comm. Acct.	\$697.99	2025-12-02	35 Bond/DCHS Library/Wolfe	Smart TV FY26	Printed
	26004736	2026	099	Amazon Capital Services, Inc.	\$338.83	2025-12-03	35 Bond/DCHS Library/Wolfe	Lighting Fixtures FY26	Printed
				Fund Total	\$68,739.32				
36	26004370	2026	025	Formal Fashions Inc	\$2,648.16	2025-11-14	Bond36/Fine Arts/MCHS/Williams	Uniforms	Printed
	26004654	2026	001	Happy Playgrounds, LLC	\$3,350.00	2025-12-01	36 Bond/Barnes/Wolfe	Playground Services FY26	Printed
				Fund Total	\$5,998.16				
				Grand Total	\$525,780.89				

c. Warrant Register



Warrant Register by Fund

Page: 1 of 1

11/1/2025 12:00:00 AM thru 11/30/2025 12:00:00 AM

12/2/2025 12:12:42 PM

Fund	Check Number	Year	Vendor/Employee	Check Date	Line Amount	Void	Clear
11	2493	2026	Teachers' Retirement System	11/14/2025	\$33.00	\$0.00	Y
11	2494	2026	Teachers' Retirement System	11/14/2025	\$474.38	\$0.00	Y
11	2495	2026	Teacher Retirement System	11/20/2025	\$403,641.56	\$0.00	Y
11	2496	2026	Teacher Retirement System	11/20/2025	\$38,150.36	\$0.00	Y
11	2497	2026	Teacher Retirement System	11/20/2025	\$612,879.03	\$0.00	Y
11	2498	2026	American Fidelity Assurance	11/20/2025	\$17,278.56	\$0.00	Y
11	2499	2026	American Fidelity Assurance	11/20/2025	\$160,692.51	\$0.00	Y
11	2500	2026	Teachers' Retirement System	11/20/2025	\$7,328.34	\$0.00	Y
11	2501	2026	American Fidelity Health Services Administration	11/20/2025	\$6,100.00	\$0.00	Y
11	2502	2026	IRS Payroll Tax Payments-Fed W/H	11/20/2025	\$435,439.14	\$0.00	Y
11	2503	2026	IRS Payroll Tax Payments-Fica/Med	11/20/2025	\$923,598.86	\$0.00	Y
11	2504	2026	OTC Payroll Tax Payments	11/20/2025	\$203,335.60	\$0.00	Y
11	2505	2026	IRS Payroll Tax Payments-Fica/Med	11/20/2025	\$168.42	\$0.00	Y
11	100338	2026	EDUStaff LLC	11/07/2025	\$77,774.85	\$0.00	Y
11	100339	2026	Merrifield Office and Schools Supply	11/06/2025	\$2,249.27	\$0.00	Y
11	100340	2026	Oklahoma Copier Solutions	11/06/2025	\$76.41	\$0.00	Y
11	100341	2026	Merrifield Office and Schools Supply	11/07/2025	\$185.90	\$0.00	Y
11	100352	2026	Merrifield Office and Schools Supply	11/14/2025	\$775.73	\$0.00	Y
11	100355	2026	Merrifield Office and Schools Supply	11/14/2025	\$137.85	\$0.00	Y
11	100357	2026	Complete Grounds Care	11/14/2025	\$38,374.69	\$0.00	Y
11	100365	2026	Merrifield Office and Schools Supply	11/14/2025	\$2,937.25	\$0.00	Y
11	100366	2026	Varsity Brands, Inc	11/14/2025	\$285.66	\$0.00	Y
11	100367	2026	American Fidelity Assurance Company	11/20/2025	\$39,297.10	\$0.00	Y
11	100369	2026	Merrifield Office and Schools Supply	11/19/2025	\$2,823.38	\$0.00	Y
11	100371	2026	Tyler Technologies, Inc.	11/21/2025	\$14,398.00	\$0.00	Y
11	100374	2026	EDUStaff LLC	11/21/2025	\$49,068.73	\$0.00	Y
11	260001681	2026	Ademco Inc	11/07/2025	\$177.99	\$0.00	Y
11	260001682	2026	Apple Computer Education Sales Sup	11/07/2025	\$13,046.00	\$0.00	Y
11	260001683	2026	De Lage Landen Financial Services Inc	11/07/2025	\$119.84	\$0.00	Y
11	260001684	2026	Guitar Center Stores	11/07/2025	\$1,200.00	\$0.00	Y
11	260001685	2026	Hobby Lobby	11/07/2025	\$727.25	\$0.00	Y
11	260001686	2026	Information & Training International, Inc.	11/07/2025	\$155.00	\$0.00	Y
11	260001687	2026	Iris Reimann-Phillipp	11/07/2025	\$11,310.00	\$0.00	Y
11	260001688	2026	Little Voices Speech Therapy Services Inc	11/07/2025	\$7,624.50	\$0.00	Y
11	260001689	2026	New Dawn Therapy LLC	11/07/2025	\$2,875.25	\$0.00	N
11	260001690	2026	Okla Society to Prevent Blindness	11/07/2025	\$100.00	\$0.00	Y
11	260001691	2026	Sam's Club Direct Comm. Acct.	11/07/2025	\$173.86	\$0.00	Y
11	260001692	2026	School Specialty LLC	11/07/2025	\$244.61	\$0.00	Y
11	260001693	2026	Solution Tree Inc	11/07/2025	\$14,200.00	\$0.00	Y
11	260001694	2026	Varsity Spirit Fashions	11/07/2025	\$1,577.75	\$0.00	Y
11	260001695	2026	Ventris Learning LLC	11/07/2025	\$1,053.50	\$0.00	Y
11	260001696	2026	Wal-Mart Allocated	11/07/2025	\$5.76	\$0.00	Y
11	260001697	2026	Waugh Commercial Management LLC	11/07/2025	\$5,440.00	\$0.00	Y
11	260001698	2026	Central States Thermo King of Oklahoma, Inc	11/07/2025	\$560.32	\$0.00	Y
11	260001700	2026	City Of Midwest City	11/07/2025	\$36,996.50	\$0.00	Y
11	260001701	2026	De Lage Landen Financial Services Inc	11/07/2025	\$6,001.73	\$0.00	Y
11	260001702	2026	Eureka Water Co.	11/07/2025	\$12.93	\$0.00	Y
11	260001704	2026	LaShonda Broiles	11/07/2025	\$296.00	\$0.00	Y
11	260001706	2026	Pamela Huston	11/07/2025	\$296.00	\$0.00	Y
11	260001707	2026	Red Baker Propane	11/07/2025	\$132.00	\$0.00	Y
11	260001708	2026	Rick Cobb	11/07/2025	\$296.00	\$0.00	Y
11	260001710	2026	Uline, Inc.	11/07/2025	\$622.30	\$0.00	Y
11	260001711	2026	United Suburban Schools Assoc.	11/07/2025	\$600.00	\$0.00	Y
11	260001743	2026	Cintas Corporation	11/07/2025	\$124.74	\$0.00	Y
11	260001744	2026	Midwest Bus Sales, Inc.	11/07/2025	\$783.36	\$0.00	Y
11	260001745	2026	Oklahoma Turnpike Authority	11/07/2025	\$418.58	\$0.00	Y



Warrant Register by Fund

Page: 1 of 1

11/1/2025 12:00:00 AM thru 11/30/2025 12:00:00 AM

12/2/2025 12:12:42 PM

11	260001746	2026	Penley Oil Company	11/07/2025	\$860.00	\$0.00	Y
11	260001747	2026	PRNT, LLC	11/07/2025	\$1,338.61	\$0.00	Y
11	260001756	2026	O'Reilly Auto Parts	11/07/2025	\$491.69	\$0.00	Y
11	260001757	2026	PRNT, LLC	11/07/2025	\$755.86	\$0.00	Y
11	260001758	2026	Bank of America, N.A.	11/11/2025	\$8,922.73	\$0.00	Y
11	260001761	2026	Bank of America, N.A.	11/11/2025	\$700.50	\$0.00	Y
11	260001762	2026	Bank of America, N.A.	11/11/2025	\$3,102.56	\$0.00	Y
11	260001764	2026	Amazon Capital Services, Inc.	11/14/2025	\$373.92	\$0.00	Y
11	260001765	2026	Apple Computer Education Sales Sup	11/14/2025	\$356.00	\$0.00	Y
11	260001766	2026	August Dicosimo	11/14/2025	\$360.00	\$0.00	Y
11	260001768	2026	Board Of County Commissioners	11/14/2025	\$273,164.67	\$0.00	Y
11	260001769	2026	Brady Industries of Nevada LLC	11/14/2025	\$4,957.20	\$0.00	Y
11	260001770	2026	Cellco Partnership	11/14/2025	\$67.60	\$0.00	Y
11	260001772	2026	City of Del City	11/14/2025	\$14,500.00	\$0.00	Y
11	260001773	2026	Consortium For School Networking	11/14/2025	\$699.00	\$0.00	Y
11	260001785	2026	Walsh Gallegos Kyle Robinson & Roalson P.C.	11/14/2025	\$1,980.00	\$0.00	Y
11	260001788	2026	2W International, LLC	11/14/2025	\$2,000.00	\$0.00	Y
11	260001790	2026	Amazon Capital Services, Inc.	11/14/2025	\$1,073.89	\$0.00	Y
11	260001791	2026	Certified Scales Inc	11/14/2025	\$664.00	\$0.00	Y
11	260001792	2026	Dick Blick Co.	11/14/2025	\$580.53	\$0.00	Y
11	260001793	2026	Hobby Lobby	11/14/2025	\$144.83	\$0.00	Y
11	260001794	2026	House Of Clay, The	11/14/2025	\$787.00	\$0.00	Y
11	260001795	2026	ODP Business Solutions LLC	11/14/2025	\$106.04	\$0.00	Y
11	260001796	2026	Oklahoma Coaches Association	11/14/2025	\$3,360.00	\$0.00	N
11	260001797	2026	RFD-TV, LLC	11/14/2025	\$45.00	\$0.00	N
11	260001798	2026	School Health Corporation	11/14/2025	\$1,842.42	\$0.00	Y
11	260001799	2026	School Specialty LLC	11/14/2025	\$842.21	\$0.00	N
11	260001800	2026	Soliant Health LLC	11/14/2025	\$22,441.00	\$0.00	Y
11	260001801	2026	Susanna Epperson	11/14/2025	\$450.00	\$0.00	Y
11	260001802	2026	Suzanne Aylor	11/14/2025	\$200.00	\$0.00	Y
11	260001803	2026	Victor K Djonorh	11/14/2025	\$400.00	\$0.00	Y
11	260001804	2026	Wal-Mart Allocated	11/14/2025	\$3,638.51	\$0.00	Y
11	260001822	2026	Amazon Capital Services, Inc.	11/14/2025	\$24.48	\$0.00	Y
11	260001823	2026	Car Cab Wrecker Service Inc	11/14/2025	\$420.00	\$0.00	Y
11	260001824	2026	Evans Hardware	11/14/2025	\$37.48	\$0.00	N
11	260001825	2026	FLEETPRIDE, Inc	11/14/2025	\$146.76	\$0.00	Y
11	260001826	2026	Holt Truck Centers of Oklahoma LLC	11/14/2025	\$8,000.00	\$0.00	Y
11	260001827	2026	Industrial Welding & Tool Supply, LTD	11/14/2025	\$93.59	\$0.00	Y
11	260001828	2026	Midwest Bus Parts	11/14/2025	\$231.49	\$0.00	Y
11	260001829	2026	Midwest Bus Sales, Inc.	11/14/2025	\$5,602.30	\$0.00	Y
11	260001830	2026	Napa Auto Parts	11/14/2025	\$1,129.11	\$0.00	Y
11	260001831	2026	O.A.P.T.	11/14/2025	\$50.00	\$0.00	Y
11	260001832	2026	Oklahoma Industrial Medicine LLC	11/14/2025	\$1,336.00	\$0.00	Y
11	260001833	2026	Penley Oil Company	11/14/2025	\$591.25	\$0.00	Y
11	260001834	2026	Red Rock Distributing Co	11/14/2025	\$19,839.40	\$0.00	Y
11	260001835	2026	SBC RHC C MWC LP	11/14/2025	\$752.65	\$0.00	Y
11	260001845	2026	Kenny Rollings	11/14/2025	\$75.00	\$0.00	Y
11	260001846	2026	Cintas Corporation	11/14/2025	\$83.02	\$0.00	Y
11	260001847	2026	Citibank N.A.	11/14/2025	\$124.42	\$0.00	Y
11	260001848	2026	Evans Hardware	11/14/2025	\$1.03	\$0.00	N
11	260001849	2026	James E Ticer	11/14/2025	\$1,600.00	\$0.00	Y
11	260001850	2026	O'Reilly Auto Parts	11/14/2025	\$749.33	\$0.00	Y
11	260001851	2026	Okla School Plant Mgmt. Assoc.	11/14/2025	\$1,450.00	\$0.00	Y
11	260001852	2026	W.W. Grainger, Inc.	11/14/2025	\$44.20	\$0.00	Y
11	260001854	2026	Ademco Inc	11/14/2025	\$387.76	\$0.00	Y
11	260001855	2026	American National Red Cross &	11/14/2025	\$252.00	\$0.00	Y
11	260001856	2026	Dane Romano	11/14/2025	\$500.00	\$0.00	Y



Warrant Register by Fund

Page: 1 of 1

11/1/2025 12:00:00 AM thru 11/30/2025 12:00:00 AM

12/2/2025 12:12:42 PM

11	260001857	2026	DBQ Company, The	11/14/2025	\$2,975.00	\$0.00	Y
11	260001858	2026	Dick Blick Co.	11/14/2025	\$95.76	\$0.00	Y
11	260001859	2026	Eales Electronics Corp	11/14/2025	\$1,595.47	\$0.00	Y
11	260001860	2026	Hobby Lobby	11/14/2025	\$142.87	\$0.00	Y
11	260001861	2026	Imagenet Consulting LLC	11/14/2025	\$2,010.00	\$0.00	Y
11	260001862	2026	Information & Training International, Inc.	11/14/2025	\$484.50	\$0.00	Y
11	260001863	2026	J.W. Pepper & Sons, Inc.	11/14/2025	\$108.10	\$0.00	Y
11	260001864	2026	Locke Supply Co	11/14/2025	\$42.24	\$0.00	Y
11	260001865	2026	Michael Kuta	11/14/2025	\$239.00	\$0.00	Y
11	260001866	2026	National Association for the Education of Homeless	11/14/2025	\$725.00	\$0.00	N
11	260001867	2026	Oklahoma Business Professionals of America	11/14/2025	\$120.00	\$0.00	Y
11	260001868	2026	QBS LLC	11/14/2025	\$114.00	\$0.00	Y
11	260001869	2026	R.K.Black, Inc.	11/14/2025	\$337.00	\$0.00	Y
11	260001870	2026	School Specialty LLC	11/14/2025	\$130.07	\$0.00	N
11	260001871	2026	SHI International Corp	11/14/2025	\$3,156.90	\$0.00	Y
11	260001872	2026	Stericycle	11/14/2025	\$119.27	\$0.00	Y
11	260001873	2026	Summit Partner Services, LLC	11/14/2025	\$1,250.00	\$0.00	Y
11	260001874	2026	Synergy Datacom Supply	11/14/2025	\$44.18	\$0.00	Y
11	260001876	2026	TechMart Computer Products	11/14/2025	\$3,566.30	\$0.00	Y
11	260001877	2026	Terri Ogden	11/14/2025	\$2,555.55	\$0.00	Y
11	260001878	2026	Texas Association for the Gifted & Talented	11/14/2025	\$4,193.00	\$0.00	Y
11	260001879	2026	Therapy Link Solutions, LLC	11/14/2025	\$10,383.60	\$0.00	Y
11	260001880	2026	Travis Miller	11/14/2025	\$108.18	\$0.00	Y
11	260001881	2026	Waugh Commercial Management LLC	11/14/2025	\$4,401.05	\$0.00	Y
11	260001882	2026	West Music Co Inc	11/14/2025	\$200.00	\$0.00	Y
11	260001883	2026	Westlake Ace Hardware	11/14/2025	\$43.98	\$0.00	Y
11	260001884	2026	Wilson Language Training Corporation	11/14/2025	\$660.00	\$0.00	Y
11	260001885	2026	Amazon Capital Services, Inc.	11/14/2025	\$3,324.05	\$0.00	Y
11	260001886	2026	Wal-Mart Allocated	11/14/2025	\$96.15	\$0.00	Y
11	260001887	2026	Advance Loan Service Inc	11/20/2025	\$685.68	\$0.00	Y
11	260001888	2026	America's Car-Mart	11/20/2025	\$389.51	\$0.00	Y
11	260001889	2026	AR Child Support Enforcement	11/20/2025	\$646.80	\$0.00	Y
11	260001890	2026	Assoc Of Professional Okla Educators	11/20/2025	\$722.42	\$0.00	Y
11	260001891	2026	Bison Cash	11/20/2025	\$441.50	\$0.00	N
11	260001892	2026	Cash Express Southeast	11/20/2025	\$687.44	\$0.00	N
11	260001893	2026	Cash Express Southeast	11/20/2025	\$1,137.69	\$0.00	N
11	260001894	2026	CCOSA-Cooperative Council Okla School Admin	11/20/2025	\$767.87	\$0.00	N
11	260001895	2026	Courtesy Loans, Inc.	11/20/2025	\$689.57	\$0.00	Y
11	260001896	2026	DHS, Child Support	11/20/2025	\$9,299.53	\$0.00	Y
11	260001897	2026	Eldorado Motors, LLC	11/20/2025	\$75.00	\$0.00	Y
11	260001900	2026	Internal Revenue Service	11/20/2025	\$555.78	\$0.00	N
11	260001901	2026	John Hardeman, Trustee	11/20/2025	\$4,223.00	\$0.00	Y
11	260001903	2026	Linebarger Goggan Blair & Sampson, LLP	11/20/2025	\$409.89	\$0.00	Y
11	260001904	2026	Love Beal & Nixon Pc	11/20/2025	\$200.00	\$0.00	Y
11	260001905	2026	Mid-Del Public Schools Foundation	11/20/2025	\$1,852.00	\$0.00	N
11	260001906	2026	Mid-Del Schools Reimbursement	11/20/2025	\$20.00	\$0.00	Y
11	260001907	2026	Mid-Del Schools Reimbursement	11/20/2025	\$50.00	\$0.00	Y
11	260001908	2026	Mid-Del Support Employees Association	11/20/2025	\$59.00	\$0.00	Y
11	260001909	2026	MWC ACT	11/20/2025	\$9,858.86	\$0.00	N
11	260001910	2026	Oklahoma Education Association	11/20/2025	\$1,477.95	\$0.00	N
11	260001911	2026	Oklahoma Tax Commission	11/20/2025	\$2,211.16	\$0.00	Y
11	260001912	2026	Philadelphia Life Ins.	11/20/2025	\$82.38	\$0.00	Y
11	260001913	2026	Post Lake Lending	11/20/2025	\$100.00	\$0.00	Y
11	260001914	2026	Pre-Paid Legal Services	11/20/2025	\$14.95	\$0.00	Y
11	260001915	2026	Rausch Sturm	11/20/2025	\$548.06	\$0.00	Y
11	260001916	2026	Robinson Hoover & Fudge, PLLC	11/20/2025	\$2,087.57	\$0.00	N
11	260001917	2026	Standard Insurance Company	11/20/2025	\$2,918.03	\$0.00	Y



Warrant Register by Fund

Page: 1 of 1

11/1/2025 12:00:00 AM thru 11/30/2025 12:00:00 AM

12/2/2025 12:12:42 PM

11	260001918	2026	Standard Insurance Company	11/20/2025	\$9,927.20	\$0.00	Y
11	260001919	2026	State Educ. Employee Insurance	11/20/2025	\$875,906.25	\$0.00	Y
11	260001920	2026	Stephen L Bruce PC	11/20/2025	\$654.29	\$0.00	Y
11	260001921	2026	Total Wellness LLC	11/20/2025	\$140.00	\$0.00	Y
11	260001922	2026	Transworld Systems Inc	11/20/2025	\$1,028.60	\$0.00	Y
11	260001923	2026	TX Child Support SDU	11/20/2025	\$1,956.00	\$0.00	Y
11	260001924	2026	United Way	11/20/2025	\$262.66	\$0.00	Y
11	260001954	2026	Apple Computer Education Sales Sup	11/19/2025	\$1,213.90	\$0.00	Y
11	260001955	2026	Dick Blick Co.	11/19/2025	\$1,001.01	\$0.00	Y
11	260001956	2026	GateHouse Media Oklahoma Holdings, Inc.	11/19/2025	\$14.40	\$0.00	Y
11	260001957	2026	Hobby Lobby	11/19/2025	\$27.08	\$0.00	Y
11	260001959	2026	J.W. Pepper & Sons, Inc.	11/19/2025	\$270.33	\$0.00	Y
11	260001960	2026	New Dawn Therapy LLC	11/19/2025	\$2,486.25	\$0.00	Y
11	260001961	2026	NKS LLC	11/19/2025	\$5,050.00	\$0.00	Y
11	260001962	2026	School Specialty LLC	11/19/2025	\$749.59	\$0.00	N
11	260001963	2026	SHI International Corp	11/19/2025	\$1,452.96	\$0.00	Y
11	260001964	2026	Social Studies School Service	11/19/2025	\$597.99	\$0.00	Y
11	260001965	2026	Soliant Health LLC	11/19/2025	\$10,036.80	\$0.00	Y
11	260001966	2026	Solution Tree Inc	11/19/2025	\$22,800.00	\$0.00	Y
11	260001968	2026	Uniforms Today LLC	11/19/2025	\$301.21	\$0.00	Y
11	260001969	2026	Wilson Language Training Corporation	11/19/2025	\$8,164.80	\$0.00	Y
11	260001970	2026	Woodburn Press, LTD	11/19/2025	\$2,429.05	\$0.00	N
11	260001993	2026	Cintas Corporation	11/19/2025	\$124.74	\$0.00	Y
11	260001994	2026	Midwest Bus Sales, Inc.	11/19/2025	\$4,121.64	\$0.00	Y
11	260001995	2026	Napa Auto Parts	11/19/2025	\$90.00	\$0.00	Y
11	260001996	2026	O.A.P.T.	11/19/2025	\$50.00	\$0.00	N
11	260001997	2026	R.K.Black, Inc.	11/19/2025	\$646.00	\$0.00	Y
11	260001998	2026	Woodall Equipment Co	11/19/2025	\$620.12	\$0.00	N
11	260002019	2026	O'Reilly Auto Parts	11/19/2025	\$79.89	\$0.00	Y
11	260002020	2026	W.W. Grainger, Inc.	11/19/2025	\$80.37	\$0.00	Y
11	260002021	2026	Whitney Hollingsworth	11/19/2025	\$271.04	\$0.00	Y
11	260002022	2026	Hung V. Camp	11/19/2025	\$75.00	\$0.00	N
11	260002023	2026	MTI Enterprises, Inc.	11/19/2025	\$400.00	\$0.00	Y
11	260002024	2026	Wal-Mart Allocated	11/19/2025	\$16.98	\$0.00	N
11	260002026	2026	Erin Rennick White	11/19/2025	\$198.00	\$0.00	Y
11	260002030	2026	Tiffany Wood	11/19/2025	\$198.00	\$0.00	Y
11	260002031	2026	Amazon Capital Services, Inc.	11/19/2025	\$52.09	\$0.00	Y
11	260002032	2026	Applicant Insight, Inc	11/19/2025	\$410.50	\$0.00	N
11	260002034	2026	Caitlin Saltus	11/19/2025	\$170.00	\$0.00	N
11	260002035	2026	Canon Financial Services, Inc	11/19/2025	\$1,946.00	\$0.00	N
11	260002037	2026	Charles Sheldon	11/19/2025	\$170.00	\$0.00	N
11	260002042	2026	Melissa Dalton	11/19/2025	\$170.00	\$0.00	N
11	260002047	2026	Uline, Inc.	11/19/2025	\$443.85	\$0.00	N
11	260002048	2026	University Of Central Oklahoma	11/19/2025	\$50.00	\$0.00	N
11	260002049	2026	Waste Connections of Oklahoma, Inc	11/19/2025	\$375.00	\$0.00	Y
11	260002060	2026	Erin Rennick White	11/21/2025	\$283.16	\$0.00	Y
11	260002062	2026	De Lage Landen Financial Services Inc	11/21/2025	\$119.84	\$0.00	N
11	260002066	2026	August Dicosimo	11/21/2025	\$1,120.00	\$0.00	Y
			FUND 11 EMPLOYEE PR CHECKS	11/20/2025	\$12,658.33		
			FUND 11 EMPLOYEE DD ADVICES	11/20/2025	\$4,745,778.21		
			Fund Total:		\$9,342,025.38		
12	2495	2026	Teacher Retirement System	11/20/2025	\$23,428.92	\$0.00	Y
12	2496	2026	Teacher Retirement System	11/20/2025	\$1,147.10	\$0.00	Y
12	2497	2026	Teacher Retirement System	11/20/2025	\$33,757.75	\$0.00	Y
12	2498	2026	American Fidelity Assurance	11/20/2025	\$2,083.50	\$0.00	Y
12	2499	2026	American Fidelity Assurance	11/20/2025	\$7,676.64	\$0.00	Y



Warrant Register by Fund

Page: 1 of 1

11/1/2025 12:00:00 AM thru 11/30/2025 12:00:00 AM

12/2/2025 12:12:42 PM

12	2500	2026	Teachers' Retirement System	11/20/2025	\$869.36	\$0.00	Y
12	2501	2026	American Fidelity Health Services Administration	11/20/2025	\$850.00	\$0.00	Y
12	2502	2026	IRS Payroll Tax Payments-Fed W/H	11/20/2025	\$29,347.76	\$0.00	Y
12	2503	2026	IRS Payroll Tax Payments-Fica/Med	11/20/2025	\$52,515.56	\$0.00	Y
12	2504	2026	OTC Payroll Tax Payments	11/20/2025	\$12,669.40	\$0.00	Y
12	100338	2026	EDUStaff LLC	11/07/2025	\$748.21	\$0.00	Y
12	100344	2026	Merrifield Office and Schools Supply	11/07/2025	\$2,810.29	\$0.00	Y
12	100345	2026	Oklahoma Copier Solutions	11/07/2025	\$164.17	\$0.00	Y
12	100356	2026	Merrifield Office and Schools Supply	11/14/2025	\$958.15	\$0.00	Y
12	100367	2026	American Fidelity Assurance Company	11/20/2025	\$3,678.70	\$0.00	Y
12	100370	2026	Merrifield Office and Schools Supply	11/19/2025	\$15,797.85	\$0.00	Y
12	100374	2026	EDUStaff LLC	11/21/2025	\$977.19	\$0.00	Y
12	260001699	2026	City Of Del City	11/07/2025	\$134.93	\$0.00	Y
12	260001705	2026	Oklahoma Natural Gas Co.	11/07/2025	\$193.98	\$0.00	Y
12	260001712	2026	ADG Blatt PC	11/07/2025	\$54,500.00	\$0.00	Y
12	260001713	2026	Amazon Capital Services, Inc.	11/07/2025	\$1,913.67	\$0.00	Y
12	260001714	2026	Bolay Mobilecom, Inc.	11/07/2025	\$256.00	\$0.00	Y
12	260001715	2026	Brian Mosley	11/07/2025	\$92.50	\$0.00	Y
12	260001716	2026	Central Oklahoma Winnelson	11/07/2025	\$678.60	\$0.00	Y
12	260001717	2026	Cintas Corporation	11/07/2025	\$641.68	\$0.00	Y
12	260001718	2026	CJEBLAKEWELL, LLC	11/07/2025	\$18.00	\$0.00	Y
12	260001719	2026	Coxcom LLC	11/07/2025	\$388.42	\$0.00	Y
12	260001720	2026	De Lage Landen Financial Services Inc	11/07/2025	\$642.43	\$0.00	Y
12	260001721	2026	Eureka Water Co.	11/07/2025	\$23.85	\$0.00	Y
12	260001722	2026	Graphics 4 the People, LLC	11/07/2025	\$176.67	\$0.00	Y
12	260001723	2026	Hawk River Investments LLC	11/07/2025	\$22.66	\$0.00	Y
12	260001724	2026	Howard Industries, Inc	11/07/2025	\$278.00	\$0.00	Y
12	260001725	2026	HSI Emergency Care Solutions Inc	11/07/2025	\$328.00	\$0.00	Y
12	260001726	2026	Hugg & Hall Equipment Co.	11/07/2025	\$221.20	\$0.00	Y
12	260001727	2026	John Cook Jr	11/07/2025	\$836.32	\$0.00	Y
12	260001728	2026	Keystone Automotive Industries	11/07/2025	\$675.06	\$0.00	Y
12	260001729	2026	Krush Group Inc	11/07/2025	\$417.00	\$0.00	Y
12	260001730	2026	Mark Leaman	11/07/2025	\$3,300.00	\$0.00	Y
12	260001731	2026	Michael D. Brown	11/07/2025	\$73.44	\$0.00	Y
12	260001732	2026	Nicoma Park Lumber	11/07/2025	\$146.94	\$0.00	Y
12	260001733	2026	Noel N Malakar	11/07/2025	\$272.72	\$0.00	Y
12	260001734	2026	O'Reilly's Auto Parts	11/07/2025	\$44.40	\$0.00	Y
12	260001735	2026	Oklahoma Turnpike Authority	11/07/2025	\$16.21	\$0.00	Y
12	260001736	2026	SourceOne Management Services Inc	11/07/2025	\$14,733.83	\$0.00	Y
12	260001737	2026	Southern Computer Warehouse, Inc.	11/07/2025	\$989.06	\$0.00	Y
12	260001738	2026	Tack Designs LLC	11/07/2025	\$1,893.50	\$0.00	Y
12	260001739	2026	Unifirst Holdings, Inc.	11/07/2025	\$135.72	\$0.00	Y
12	260001740	2026	W.W. Grainger, Inc.	11/07/2025	\$338.70	\$0.00	Y
12	260001741	2026	Westlake Ace Hardware	11/07/2025	\$124.31	\$0.00	Y
12	260001742	2026	Workspace Solutions, LLC	11/07/2025	\$23,361.25	\$0.00	Y
12	260001759	2026	Bank of America, N.A.	11/11/2025	\$1,396.97	\$0.00	Y
12	260001763	2026	Bank of America, N.A.	11/11/2025	\$625.00	\$0.00	Y
12	260001782	2026	OG&E	11/14/2025	\$11,197.92	\$0.00	Y
12	260001804	2026	Wal-Mart Allocated	11/14/2025	\$1,000.75	\$0.00	Y
12	260001805	2026	Amazon Capital Services, Inc.	11/14/2025	\$1,611.86	\$0.00	Y
12	260001806	2026	Charlie's Inventory Inc	11/14/2025	\$139.15	\$0.00	Y
12	260001807	2026	De Lage Landen Financial Services Inc	11/14/2025	\$642.43	\$0.00	Y
12	260001808	2026	Hoffman Automotive Equipment	11/14/2025	\$272.00	\$0.00	Y
12	260001809	2026	Industrial Welding & Tool Supply, LTD	11/14/2025	\$658.93	\$0.00	Y
12	260001810	2026	Locke Supply Co	11/14/2025	\$202.52	\$0.00	Y
12	260001811	2026	Marianna Industries Inc.	11/14/2025	\$1,999.49	\$0.00	Y
12	260001812	2026	Mark Leaman	11/14/2025	\$3,890.00	\$0.00	Y



Warrant Register by Fund

Page: 1 of 1

11/1/2025 12:00:00 AM thru 11/30/2025 12:00:00 AM

12/2/2025 12:12:42 PM

12	260001813	2026	Michael D. Brown	11/14/2025	\$255.80	\$0.00	Y
12	260001814	2026	Michael L Jaggars	11/14/2025	\$750.00	\$0.00	Y
12	260001815	2026	Oklahoma Electrical Supply Company	11/14/2025	\$29,475.53	\$0.00	Y
12	260001816	2026	Pocket Nurse	11/14/2025	\$3,741.47	\$0.00	Y
12	260001817	2026	schoolSAFEid, LLC	11/14/2025	\$252.95	\$0.00	Y
12	260001818	2026	Southern Computer Warehouse, Inc.	11/14/2025	\$23.04	\$0.00	Y
12	260001819	2026	Synergy Datacom Supply	11/14/2025	\$51.61	\$0.00	Y
12	260001820	2026	W.W. Grainger, Inc.	11/14/2025	\$149.50	\$0.00	Y
12	260001821	2026	Westlake Ace Hardware	11/14/2025	\$77.39	\$0.00	Y
12	260001890	2026	Assoc Of Professional Okla Educators	11/20/2025	\$0.39	\$0.00	Y
12	260001899	2026	Hall & Ludlam, PLLC	11/20/2025	\$806.33	\$0.00	Y
12	260001902	2026	Kansas Payment Center	11/20/2025	\$400.00	\$0.00	Y
12	260001905	2026	Mid-Del Public Schools Foundation	11/20/2025	\$39.00	\$0.00	N
12	260001908	2026	Mid-Del Support Employees Association	11/20/2025	\$1.00	\$0.00	Y
12	260001909	2026	MWC ACT	11/20/2025	\$117.14	\$0.00	N
12	260001910	2026	Oklahoma Education Association	11/20/2025	\$25.05	\$0.00	N
12	260001917	2026	Standard Insurance Company	11/20/2025	\$130.87	\$0.00	Y
12	260001918	2026	Standard Insurance Company	11/20/2025	\$949.69	\$0.00	Y
12	260001919	2026	State Educ. Employee Insurance	11/20/2025	\$42,401.05	\$0.00	Y
12	260001921	2026	Total Wellness LLC	11/20/2025	\$10.00	\$0.00	Y
12	260001971	2026	Amazon Capital Services, Inc.	11/19/2025	\$431.34	\$0.00	Y
12	260001972	2026	Canon Financial Services, Inc	11/19/2025	\$400.50	\$0.00	Y
12	260001973	2026	CDW Government LLC	11/19/2025	\$11,338.48	\$0.00	Y
12	260001974	2026	Central Oklahoma Winnelson	11/19/2025	\$841.68	\$0.00	Y
12	260001975	2026	Choctaw Times LLC	11/19/2025	\$300.00	\$0.00	N
12	260001976	2026	Cintas Corporation	11/19/2025	\$329.49	\$0.00	Y
12	260001977	2026	Collision Autoware	11/19/2025	\$742.47	\$0.00	Y
12	260001978	2026	E Group, Inc.	11/19/2025	\$99.00	\$0.00	N
12	260001979	2026	Emeka Nnaka	11/19/2025	\$10,000.00	\$0.00	N
12	260001980	2026	Heritage Lawn & Land Scape, LLC	11/19/2025	\$1,053.16	\$0.00	Y
12	260001981	2026	Lisa Jill Hood	11/19/2025	\$180.00	\$0.00	Y
12	260001982	2026	Melissa Overcash	11/19/2025	\$92.40	\$0.00	N
12	260001983	2026	Michael D. Brown	11/19/2025	\$232.80	\$0.00	Y
12	260001984	2026	Mid-Del Schools	11/19/2025	\$374.17	\$0.00	Y
12	260001985	2026	Nicoma Park Lumber	11/19/2025	\$3,733.00	\$0.00	Y
12	260001986	2026	Oklahoma State Regents for Higher Education	11/19/2025	\$60.00	\$0.00	Y
12	260001987	2026	PACE	11/19/2025	\$138.00	\$0.00	Y
12	260001988	2026	Southern Computer Warehouse, Inc.	11/19/2025	\$324.93	\$0.00	Y
12	260001989	2026	State Beauty Supply	11/19/2025	\$28.85	\$0.00	N
12	260001990	2026	Unifirst Holdings, Inc.	11/19/2025	\$135.18	\$0.00	Y
12	260001991	2026	W.W. Grainger, Inc.	11/19/2025	\$205.38	\$0.00	Y
12	260001992	2026	Westlake Ace Hardware	11/19/2025	\$74.66	\$0.00	N
12	260002025	2026	City Of Midwest City	11/19/2025	\$1,836.29	\$0.00	Y
12	260002027	2026	Exelon Corporation	11/19/2025	\$123.81	\$0.00	N
12	260002061	2026	Oklahoma Natural Gas Co.	11/21/2025	\$410.89	\$0.00	N
			FUND 12 EMPLOYEE DD ADVICES	11/20/2025	\$263,499.78		
			Fund Total:		\$697,630.69		
21	100358	2026	Jani-King of Oklahoma, Inc	11/14/2025	\$237,103.35	\$0.00	Y
21	100359	2026	Ketner Enterprises of OKC, Inc	11/14/2025	\$76.40	\$0.00	Y
21	100368	2026	Geotab USA, Inc	11/20/2025	\$588.52	\$0.00	Y
21	260001699	2026	City Of Del City	11/07/2025	\$10,048.50	\$0.00	Y
21	260001705	2026	Oklahoma Natural Gas Co.	11/07/2025	\$3,948.94	\$0.00	Y
21	260001748	2026	Citibank N.A.	11/07/2025	\$271.59	\$0.00	Y
21	260001749	2026	Ademco Inc	11/07/2025	\$121.04	\$0.00	Y
21	260001750	2026	Central Oklahoma Winnelson	11/07/2025	\$69.30	\$0.00	Y
21	260001751	2026	Engineered Equipment Inc	11/07/2025	\$15,612.08	\$0.00	Y



Warrant Register by Fund

Page: 1 of 1

11/1/2025 12:00:00 AM thru 11/30/2025 12:00:00 AM

12/2/2025 12:12:42 PM

21	260001752	2026	IDN H Hoffman Inc	11/07/2025	\$716.70	\$0.00	Y
21	260001753	2026	Locke Supply Co	11/07/2025	\$253.28	\$0.00	Y
21	260001754	2026	Southeast Door & Plywood	11/07/2025	\$432.60	\$0.00	Y
21	260001755	2026	W.W. Grainger, Inc.	11/07/2025	\$335.58	\$0.00	Y
21	260001760	2026	Bank of America, N.A.	11/11/2025	\$4,751.45	\$0.00	Y
21	260001762	2026	Bank of America, N.A.	11/11/2025	\$3,529.00	\$0.00	Y
21	260001775	2026	CTM Consulting, LLC	11/14/2025	\$8,000.00	\$0.00	Y
21	260001777	2026	Engineering Solutions, LLC	11/14/2025	\$1,600.00	\$0.00	Y
21	260001780	2026	Kone, Inc.	11/14/2025	\$34,131.69	\$0.00	Y
21	260001782	2026	OG&E	11/14/2025	\$196,222.44	\$0.00	Y
21	260001836	2026	Pinnacle Solutions LLC	11/14/2025	\$1,939.20	\$0.00	Y
21	260001837	2026	R Group Inc	11/14/2025	\$42,179.45	\$0.00	Y
21	260001838	2026	Citibank N.A.	11/14/2025	\$163.49	\$0.00	Y
21	260001839	2026	Carrier Sales & Distribution	11/14/2025	\$91.10	\$0.00	Y
21	260001840	2026	Emsco Electric Supply Co. Inc	11/14/2025	\$2,368.03	\$0.00	Y
21	260001841	2026	Evans Hardware	11/14/2025	\$25.86	\$0.00	N
21	260001842	2026	Independent Penny	11/14/2025	\$1,850.00	\$0.00	Y
21	260001843	2026	Kone, Inc.	11/14/2025	\$4,591.62	\$0.00	Y
21	260001844	2026	Oklahoma Dept. Of Environmental Quality	11/14/2025	\$38.00	\$0.00	Y
21	260001854	2026	Ademco Inc	11/14/2025	\$169.98	\$0.00	Y
21	260001874	2026	Synergy Datacom Supply	11/14/2025	\$314.49	\$0.00	Y
21	260001953	2026	Ademco Inc	11/19/2025	\$325.44	\$0.00	Y
21	260001967	2026	Synergy Datacom Supply	11/19/2025	\$28.28	\$0.00	Y
21	260001999	2026	A Weldors Supply	11/19/2025	\$155.51	\$0.00	Y
21	260002000	2026	Ademco Inc	11/19/2025	\$211.44	\$0.00	Y
21	260002001	2026	Evans Hardware	11/19/2025	\$32.37	\$0.00	N
21	260002002	2026	Lampton Welding Supply Co., Inc.	11/19/2025	\$68.75	\$0.00	Y
21	260002003	2026	Lennox Industries, Inc.	11/19/2025	\$1,305.05	\$0.00	Y
21	260002004	2026	Citibank N.A.	11/19/2025	\$1,474.41	\$0.00	N
21	260002005	2026	Locke Supply Co	11/19/2025	\$4,627.37	\$0.00	Y
21	260002006	2026	John W. Gasparini Inc.	11/19/2025	\$2,000.51	\$0.00	Y
21	260002007	2026	MORSCO Supply, LLC	11/19/2025	\$620.40	\$0.00	Y
21	260002008	2026	Munch's Supply O'Connor LLC	11/19/2025	\$166.42	\$0.00	Y
21	260002009	2026	Nicoma Park Lumber	11/19/2025	\$499.62	\$0.00	Y
21	260002010	2026	Oklahoma Security Control Systems Inc	11/19/2025	\$13.00	\$0.00	N
21	260002011	2026	Panco, Inc	11/19/2025	\$1,027.00	\$0.00	N
21	260002012	2026	Sherwin-Williams	11/19/2025	\$504.93	\$0.00	N
21	260002013	2026	Star Lighting & Supply, LLC	11/19/2025	\$531.00	\$0.00	Y
21	260002014	2026	Toucan Productions	11/19/2025	\$84.10	\$0.00	N
21	260002015	2026	TruProducts, LLC	11/19/2025	\$347.22	\$0.00	Y
21	260002016	2026	United Holdings LLC	11/19/2025	\$1,500.00	\$0.00	Y
21	260002017	2026	Voss Lighting	11/19/2025	\$490.00	\$0.00	Y
21	260002018	2026	Waste Connections of Oklahoma, Inc	11/19/2025	\$426.46	\$0.00	Y
21	260002025	2026	City Of Midwest City	11/19/2025	\$37,491.84	\$0.00	Y
21	260002027	2026	Exelon Corporation	11/19/2025	\$2,289.33	\$0.00	N
21	260002038	2026	City Of Oklahoma City	11/19/2025	\$1,872.60	\$0.00	Y
21	260002044	2026	Oklahoma Electric Cooperative	11/19/2025	\$3,729.69	\$0.00	Y
21	260002061	2026	Oklahoma Natural Gas Co.	11/21/2025	\$5,837.19	\$0.00	N
21	260002063	2026	City Of Midwest City	11/21/2025	\$1,558.90	\$0.00	Y
			Fund Total:		\$640,762.51		
22	2495	2026	Teacher Retirement System	11/20/2025	\$12,179.05	\$0.00	Y
22	2496	2026	Teacher Retirement System	11/20/2025	\$10,805.62	\$0.00	Y
22	2497	2026	Teacher Retirement System	11/20/2025	\$16,528.74	\$0.00	Y
22	2498	2026	American Fidelity Assurance	11/20/2025	\$383.33	\$0.00	Y
22	2499	2026	American Fidelity Assurance	11/20/2025	\$4,607.81	\$0.00	Y
22	2502	2026	IRS Payroll Tax Payments-Fed W/H	11/20/2025	\$7,541.94	\$0.00	Y



Warrant Register by Fund

Page: 1 of 1

11/1/2025 12:00:00 AM thru 11/30/2025 12:00:00 AM

12/2/2025 12:12:42 PM

22	2503	2026	IRS Payroll Tax Payments-Fica/Med	11/20/2025	\$25,589.84	\$0.00	Y
22	2504	2026	OTC Payroll Tax Payments	11/20/2025	\$3,465.00	\$0.00	Y
22	2505	2026	IRS Payroll Tax Payments-Fica/Med	11/20/2025	\$12.52	\$0.00	Y
22	2506	2026	OTC Payroll Tax Payments	11/20/2025	\$50.00	\$0.00	Y
22	100342	2026	US Foodservice-Ok Division	11/07/2025	\$177,889.43	\$0.00	Y
22	100346	2026	US Foodservice-Ok Division	11/07/2025	\$199,016.33	\$0.00	Y
22	100351	2026	Ketner Enterprises of OKC, Inc	11/14/2025	\$95.67	\$0.00	Y
22	100358	2026	Jani-King of Oklahoma, Inc	11/14/2025	\$12,681.47	\$0.00	Y
22	100367	2026	American Fidelity Assurance Company	11/20/2025	\$250.00	\$0.00	Y
22	260001762	2026	Bank of America, N.A.	11/11/2025	\$254.93	\$0.00	Y
22	260001767	2026	Bimbo Bakeries USA, LLC	11/14/2025	\$7,701.34	\$0.00	Y
22	260001771	2026	Central Oklahoma Winnelson	11/14/2025	\$434.67	\$0.00	Y
22	260001779	2026	J & E Supply & Fastener Co. Inc.	11/14/2025	\$52.38	\$0.00	Y
22	260001784	2026	United Refrigeration, Inc.	11/14/2025	\$176.34	\$0.00	Y
22	260001787	2026	Winsupply of Oklahoma City Co	11/14/2025	\$89.67	\$0.00	Y
22	260001836	2026	Pinnacle Solutions LLC	11/14/2025	\$872.08	\$0.00	Y
22	260001898	2026	Faber & Brand LLC	11/20/2025	\$398.39	\$0.00	Y
22	260001908	2026	Mid-Del Support Employees Association	11/20/2025	\$17.00	\$0.00	Y
22	260001910	2026	Oklahoma Education Association	11/20/2025	\$425.85	\$0.00	N
22	260001917	2026	Standard Insurance Company	11/20/2025	\$205.78	\$0.00	Y
22	260001918	2026	Standard Insurance Company	11/20/2025	\$436.73	\$0.00	Y
22	260001919	2026	State Educ. Employee Insurance	11/20/2025	\$27,545.08	\$0.00	Y
22	260001924	2026	United Way	11/20/2025	\$8.00	\$0.00	Y
22	260002024	2026	Wal-Mart Allocated	11/19/2025	\$400.44	\$0.00	N
22	260002028	2026	Hiland Dairy Foods Company, LLC	11/19/2025	\$48,047.39	\$0.00	Y
22	260002051	2026	Bimbo Bakeries USA, LLC	11/21/2025	\$5,550.88	\$0.00	Y
22	260002052	2026	Cintas Corporation	11/21/2025	\$1,316.55	\$0.00	Y
22	260002053	2026	City Grease Trap Service LLC	11/21/2025	\$1,350.00	\$0.00	Y
22	260002054	2026	Coca-Cola Southwest Beverages LLC	11/21/2025	\$1,018.01	\$0.00	Y
22	260002055	2026	Costley Enterprises	11/21/2025	\$240.00	\$0.00	Y
22	260002056	2026	Icetek Inc	11/21/2025	\$400.00	\$0.00	Y
22	260002057	2026	J & E Supply & Fastener Co. Inc.	11/21/2025	\$17.85	\$0.00	Y
22	260002058	2026	Klement Distribution, Inc.	11/21/2025	\$596.64	\$0.00	Y
22	260002059	2026	Locke Supply Co	11/21/2025	\$415.42	\$0.00	Y
22	260002064	2026	Quality Stainless, LLC	11/21/2025	\$2,404.38	\$0.00	Y
22	260002065	2026	The OKC Food Hub Incorporated	11/21/2025	\$8,264.62	\$0.00	N
			FUND 22 EMPLOYEE PR CHECKS	11/20/2025	\$358.06		
			FUND 22 EMPLOYEE DD ADVICES	11/20/2025	\$137,943.95		
			Fund Total:		\$718,039.18		
35	100343	2026	Varsity Brands, Inc	11/07/2025	\$270.00	\$0.00	Y
35	100353	2026	Varsity Brands, Inc	11/14/2025	\$4,345.00	\$0.00	Y
35	100366	2026	Varsity Brands, Inc	11/14/2025	\$3,149.20	\$0.00	Y
35	260001703	2026	Follett Content Topco LP	11/07/2025	\$2,939.38	\$0.00	Y
35	260001709	2026	Synergy Datacom Supply	11/07/2025	\$1,061.44	\$0.00	Y
35	260001762	2026	Bank of America, N.A.	11/11/2025	\$8,243.62	\$0.00	Y
35	260001764	2026	Amazon Capital Services, Inc.	11/14/2025	\$542.89	\$0.00	Y
35	260001774	2026	CTBook Holdings LLC	11/14/2025	\$637.60	\$0.00	Y
35	260001776	2026	Darren Peterson	11/14/2025	\$5,525.00	\$0.00	Y
35	260001783	2026	Tyler Technologies, Inc.	11/14/2025	\$102.50	\$0.00	Y
35	260001786	2026	Welco Electric Inc	11/14/2025	\$24,880.00	\$0.00	Y
35	260001875	2026	Tanita Corporation Of America Inc	11/14/2025	\$3,782.54	\$0.00	Y
35	260002036	2026	Cengage Learning, Inc.	11/19/2025	\$10,914.00	\$0.00	Y
35	260002039	2026	Follett Content Topco LP	11/19/2025	\$1,453.36	\$0.00	Y
35	260002041	2026	Locke Supply Co	11/19/2025	\$4,083.58	\$0.00	Y
35	260002043	2026	Nicoma Park Lumber	11/19/2025	\$2,762.52	\$0.00	Y
35	260002046	2026	SHI International Corp	11/19/2025	\$24,003.00	\$0.00	N



Warrant Register by Fund

Page: 1 of 1

11/1/2025 12:00:00 AM thru 11/30/2025 12:00:00 AM

12/2/2025 12:12:42 PM

			Fund Total:		\$98,695.63		
36	260002040	2026	Guitar Center Stores	11/19/2025	\$1,029.84	\$0.00	Y
36	260002050	2026	Weissman's Theatrical Supply, Inc.	11/19/2025	\$759.60	\$0.00	N
			Fund Total:		\$1,789.44		
37	100350	2026	Digi Security Systems LLC	11/14/2025	\$10,000.00	\$0.00	Y
37	100354	2026	Digi Security Systems LLC	11/14/2025	\$3,118.67	\$0.00	Y
37	260001758	2026	Bank of America, N.A.	11/11/2025	\$1,001.50	\$0.00	Y
37	260001789	2026	Ademco Inc	11/14/2025	\$1,779.90	\$0.00	Y
37	260001958	2026	IDN H Hoffman Inc	11/19/2025	\$4,823.81	\$0.00	Y
37	260002033	2026	BancFirst	11/19/2025	\$500.00	\$0.00	Y
37	260002045	2026	Rush Truck Centers of Oklahoma, Inc	11/19/2025	\$24,759.35	\$0.00	Y
			Fund Total:		\$45,983.23		
39	260001778	2026	Holt Truck Centers of Oklahoma LLC	11/14/2025	\$141,066.00	\$0.00	N
39	260001781	2026	Midwest Bus Sales, Inc.	11/14/2025	\$292,816.00	\$0.00	Y
39	260001853	2026	Midwest Bus Sales, Inc.	11/14/2025	\$175,626.00	\$0.00	Y
			Fund Total:		\$609,508.00		
86	260002029	2026	L Wallace Construction Company Inc	11/19/2025	\$20,441.00	\$0.00	Y
			Fund Total:		\$20,441.00		
			Grand Total:		\$12,174,875.06		

d. Lease Revenue

Mid-Del Schools 2025 Lease Revenue Bond Payments Fund 09
Expenses Reported to Mid-Del Schools November 1, 2025 thru November 30, 2025

<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	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
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

Mid-Del Schools 2025 Lease Revenue Bond Payments Fund 09

Expenses Reported to Mid-Del Schools November 1, 2025 thru November 30, 2025

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>CHECK NO</u>	<u>INVOICE</u>	<u>FULL DESC</u>	<u>INVOICE DATE</u>
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
	<u>11,738,640.74</u>				

Mid-Del Schools 2025 Lease Revenue Bond Payments Fund 09
Expenses Reported to Mid-Del Schools February 21, 2024 thru November 30, 2025

<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 November 30, 2025

<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 November 30, 2025

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

Mid-Del Schools 2025 Lease Revenue Bond Payments Fund 09
Expenses Reported to Mid-Del Schools February 21, 2024 thru November 30, 2025

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

Mid-Del Schools 2025 Lease Revenue Bond Payments Fund 09
Expenses Reported to Mid-Del Schools February 21, 2024 thru November 30, 2025

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

Mid-Del Schools 2025 Lease Revenue Bond Payments Fund 09
Expenses Reported to Mid-Del Schools February 21, 2024 thru November 30, 2025

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>CHECK NO</u>	<u>INVOICE</u>	<u>FULL DESC</u>	<u>INVOICE DATE</u>
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 November 30, 2025

<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

Mid-Del Schools 2025 Lease Revenue Bond Payments Fund 09
Expenses Reported to Mid-Del Schools February 21, 2024 thru November 30, 2025

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

Mid-Del Schools 2025 Lease Revenue Bond Payments Fund 09
Expenses Reported to Mid-Del Schools February 21, 2024 thru November 30, 2025

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

Mid-Del Schools 2025 Lease Revenue Bond Payments Fund 09
Expenses Reported to Mid-Del Schools February 21, 2024 thru November 30, 2025

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

Mid-Del Schools 2025 Lease Revenue Bond Payments Fund 09
Expenses Reported to Mid-Del Schools February 21, 2024 thru November 30, 2025

<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	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

Mid-Del Schools 2025 Lease Revenue Bond Payments Fund 09
Expenses Reported to Mid-Del Schools February 21, 2024 thru November 30, 2025

<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	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 November 30, 2025

<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 November 30, 2025

<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

Mid-Del Schools 2025 Lease Revenue Bond Payments Fund 09
Expenses Reported to Mid-Del Schools February 21, 2024 thru November 30, 2025

<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 Srvs @ CAMS FY25	9/5/2025
MA & Architecture, L	6,006.45	918020	5(3224E47)	Architect Fees @ MCHS	9/18/2025
Musco Corporation	132,246.50	36	441464(B)	Stadium Lighting @ DCHS	9/18/2025
Musco Corporation	132,246.50	37	441464(C)	Stadium Lighting @ MCHS	9/18/2025
Musco Corporation	147,246.50	38	441464(A)	Stadium Lighting @ CAHS	9/18/2025
Nevco Sports LLC	223,449.88	40	PR-5777	Scoreboard Pkg @ DCHS	9/18/2025
Nevco Sports LLC	223,070.44	41	PR-5776	Scoreboard Pkg @ CAHS	9/18/2025
Nevco Sports LLC	223,070.44	42	PR-5778	Scoreboard Pkg @ MCHS	9/18/2025
L Wallace Constructi	90,847.78	929047	DCHS PA#1(A)	Roofing Srvs @ DCHS FY26	9/25/2025
Larson Design Group	6,875.00	256	139686B	Arch/Civil Eng Srvs FY25	9/29/2025
Larson Design Group	8,542.00	257	139686C	Arch Addtl Srvs FY26	9/29/2025
Larson Design Group	6,402.51	929235	139625	Architectural Srvs MCMS FY25	9/29/2025
Larson Design Group	7,488.00	929236	139627	Suppl Architectural Srvs FY25	9/29/2025
Larson Design Group	7,128.00	929237	139628	Architectural Srvs FY24	9/29/2025
Larson Design Group	73,350.86	929238	139685A	Architectural Srvs FY24	9/29/2025
Larson Design Group	7,648.00	929239	139684C	Arch Addtl Srvs FY26	9/29/2025
Larson Design Group	8,989.50	929240	139685C	Arch Addtl Srvs FY26	9/29/2025
Larson Design Group	6,875.00	929241	139685B	Arch/Civil Eng Srvs FY25	9/29/2025
Larson Design Group	6,875.00	929242	139684B	Arch/Civil Eng Srvs FY25	9/29/2025
Larson Design Group	73,350.86	929243	139686A	Architectural Srvs FY24	9/29/2025
Larson Design Group	206,849.43	929244	139684A	Architectural Srvs FY24	9/29/2025
MA & Architecture, L	6,306.20	929245	16(4223E18)	Suppl Architectural Srvs FY25	9/29/2025
MA & Architecture, L	10,599.19	929246	17(4423E20)	Architectural Srvs FY24	9/29/2025
Standard Business Ho	31,389.00	929270	3201	Roof Repair Services FY26	9/29/2025
Willowbrook, Inc	417,707.11	253	0218h-PA9	Constr Mgmt Fees MCMS FY25	9/29/2025
Willowbrook, Inc	110,793.60	254	0218e-PA9	Constr Mgmt Fees Barnes FY25	9/29/2025

Mid-Del Schools 2025 Lease Revenue Bond Payments Fund 09
Expenses Reported to Mid-Del Schools February 21, 2024 thru November 30, 2025

<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

Mid-Del Schools 2025 Lease Revenue Bond Payments Fund 09
Expenses Reported to Mid-Del Schools February 21, 2024 thru November 30, 2025

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

2. School Activity Funds
 1. Transfers within bank
 2. New Accounts
 3. 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: December 8th, 2025

Subj: School Activity Funds: Transfers within the Bank, New Account 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**.

SCHOOL ACTIVITY FUND TRANSFERS
12/08/2025

SITE	ACTIVITY FUND TRANSFERS	BRIEF ACTIVITY DESCRIPTION	GROSS AMOUNT	DEBIT/CREDIT
MDTC (65/015)	FROM: AUTO SERVICE II	NEW ACTIVITY ACCOUNT	\$1,000.00	D
	TO: INDUSTRIAL TECHNOLOGY		\$1,000.00	C
Carl Albert Middle School (64/505)	FROM: CHEER	HOCO CHEER FLOAT	\$20.00	D
	TO: CAHS STUCO		\$20.00	C
	FROM: ATHLETICS	MIDDLE SCHOOL	\$200.00	D
	TO: DCHS ATHLETICS	SUPER SCRIMMAGE	\$200.00	C
Del City High School (64/710)	FROM: ATHLETICS	MS SUPER SCRIMMAGE	\$200.00	D
	TO: GIRLS BASKETBALL	FEES	\$200.00	C
Midwest City High School (64/715)	FROM: GENERAL	ASD AUG-SEPT	\$225.71	D
	TO: DISTRICT	AARON RADCLIFF	\$225.71	C
Administration (64/050)	FROM: INTEREST	IMPACT AIDE	\$18.00	D
	TO: TINKER GENERAL		\$18.00	C
	FROM: INTEREST	IMPACT AIDE	\$29.42	D
	TO: EPPERLY GENERAL		\$29.42	C
	FROM: INTEREST	IMPACT AIDE	\$175.80	D
	TO: EPPERLY GENERAL		\$175.80	C
	FROM: INTEREST	IMPACT AIDE	\$60.00	D
	TO: CAHS GENERAL		\$60.00	C
	FROM: INTEREST	IMPACT AIDE	\$148.14	D
	TO: CAHS GENERAL		\$148.14	C
			\$2,077.07	
			\$2,077.07	

**ADDENDUM/NEW ACCOUNT
SCHOOL ACTIVITY FUND ACCOUNTS**

SCHOOL YEAR 2025-2026

Site Name: DCHS Site Number: 710

Activity Account Name: Testing Fees

Activity Account Number: 850

☐ Addendum

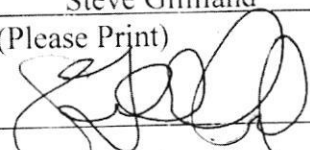
☒ New Account

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

Source of Income (Fundraisers, donation, etc.)	Purpose for Expenditures (How money will be used)
• Fees for Testing • Transfer from other school activity accounts	• Fees for Testing • Transfer to other school activity accounts

Estimated Total Income: \$ 2000 Estimated Total Expenditure: \$ 2000

Sponsor's Name: Steve Gilliland
(Please Print)

Principal Signature:  Date: 11/6/25

J. Woodward 11.11.25

**ADDENDUM/NEW ACCOUNT
SCHOOL ACTIVITY FUND ACCOUNTS**

SCHOOL YEAR 2025 - 2026

Site Name: ADMIN Site Number: 050

Activity Account Name: FLOWER Fund

Activity Account Number: 819

☐ Addendum

☒ New Account

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

Source of Income (Fundraisers, donation, etc.)	Purpose for Expenditures (How money will be used)
Club Dues	Meeting Expenses
Donations, Contributions	Flowers, Gifts Awards
Gifts	Registration Fees
Transfers from other activity accounts	Transfers to other accounts

Estimated Total Income: \$ 3000.00

Estimated Total Expenditure: \$ 3000.00

Sponsor's Name: Jacqueline Woodard
(Please Print)

Principal Signature: Jacqueline Woodard Date: 12.3.25

**ADDENDUM/NEW ACCOUNT
SCHOOL ACTIVITY FUND ACCOUNTS
SCHOOL YEAR 2024-2025**

Name of School Site: mcms Site Number: 550

Activity Account Name: POM

Activity Account Number: 921



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)
	Student Awards

Estimated Income: \$2,000.00

Estimated Expenditures: \$2,000.00

Sponsor's Name: Trinity Staffed
(Please Print)

Principal Signature: [Signature] Date: 11/17/25
J. Woodard

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: December 8th, 2025

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

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

MID-DEL SCHOOL DISTRICT
Blanket Position Salary Reserves

11/1/2025
11/30/2025

Reserve#	Position Description	Amount (\$)	Project
2026 107	MDTC Retention Stipend	70,000.00	419-FORMULA OPERATIONS

- D. Vote to approve to renew the contractual agreement with Oklahoma State Department of Education (OSDE) and Public Consulting Group LLC (PCG) under the authority of the Oklahoma Health Care Authority (OHCA) School-Based Health Services Program for the purposes of Medicaid billing of services.



Rick Cobb
Superintendent

Tressa Wilson
Executive Director of Special Services

Mailing Address:
4731 Judy Drive
Del City, Oklahoma 73115

Phone: (405) 739-1696
Fax: (405) 739-1694

To: Board of Education and Dr. Rick Cobb
From: Tressa Wilson, Executive Director of Special Services *Tw*
Re: FY26 Contract Renewal with OSDE, PCG, and OHCA
Date: December 8, 2025

We respectfully request your approval to renew the contractual agreement with the Oklahoma State Department of Education (OSDE) and Public Consulting Group LLC (PCG), under the authority of the Oklahoma Health Care Authority (OHCA) School-Based Health Services Program for purposes of Medicaid billing of services.

Attached, you will find the contractual agreement for this request for FY26.

Mission Statement

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**CONTRACT FOR OKLAHOMA SCHOOL-BASED HEALTH
SERVICES PROGRAM BETWEEN [ENTER SCHOOL SYSTEM
NAME] AND
PUBLIC CONSULTING GROUP LLC (PCG)**

Mid-Del Schools

Participating School District

7217 SE 15th Street

Street Address

Midwest City OK 73110

City State Zip Code

This Agreement is made by and between Public Consulting Group LLC ("PCG"), and the above-referenced School District ("the DISTRICT") as of July 1, 2025 ("Effective Date").

WHEREAS, the DISTRICT is a public school district that employs or contracts with health care providers to provide school-based health-related services to students including special-needs students; and

WHEREAS, the DISTRICT requires assistance in billing Medicaid for covered services that are provided to Medicaid-eligible students, and in collecting amounts billed; and

WHEREAS, OSDE is duly authorized to administer the Medicaid School-Based Health Services (SBHS) program pursuant to its June 2017 contract with the Oklahoma Health Care Authority ("OHCA") (the "Authorizing Agreement"); and

WHEREAS, PCG is duly authorized to provide Medicaid claiming services to the DISTRICT, pursuant to its contract with OSDE (Purchase Order 2659019714 (the "PCG Contract")); and;

WHEREAS, pursuant to the Authorizing Agreement and PCG Contract, in order to participate in the OSDE administered SBHS program, DISTRICT must record all health-related services they provide to special education students as well as the necessary claims support documentation in OK EDPlan™ (which include EasyTrac™); and the PCG Claiming System; and

WHEREAS, the DISTRICT wishes to participate in the SBHS program and allow PCG to coordinate Medicaid Administrative Claim (MAC) activities and for the DISTRICT to receive Medicaid claiming services from PCG pursuant to the terms and conditions contained in this Agreement and in accordance with Authorizing Agreement and the PCG Contract; and

THEREFORE, OSDE, PCG, and the DISTRICT agree to the terms and conditions set forth in this Agreement.

I. SCOPE OF SERVICES

- A. PCG will perform the services and fulfill the operational responsibilities assigned to it in the attached **Exhibit A** and **Exhibit B**, in accordance with the terms and conditions of this Agreement. The DISTRICT and OSDE will perform the services and fulfill the responsibilities assigned to them respectively in the attached **Exhibit A** and **Exhibit B**, in accordance with the terms and conditions of this Agreement. However, PCG's performance of the services described in the attached **Exhibit A** and **Exhibit B** is expressly conditioned upon the DISTRICT's performance of its responsibilities and upon OSDE's performance of its responsibilities under the Agreement and above-referenced **Exhibit A** and **Exhibit B**.
- B. The parties to this Agreement may expand the scope of this Agreement to include other products or services offered by PCG, and to specify rates of payment for such products or services, by means of amendments to this Agreement.
- C. Additional scope of work if requested by the DISTRICT. As a participant in the OSDE SBHS program, districts will have the option to receive disability evaluation support through third party vendor PresenceLearning. This includes the following services:
- Direct evaluation support to Participating Districts of the OSDE Medicaid Program
 - Virtual Evaluations
 - Priority will be eligibility evaluations, followed by additional areas dictated by OSDE
 - District Engagement
 - Performance Reporting (Monthly)
 - Service Assessments and Feedback

II. TERM

- A. The term of this Agreement (the "Term") shall commence on the Effective Date and shall continue through June 30, 2026.
- B. Notwithstanding the foregoing, this Agreement will expire automatically upon the expiration or termination of the PCG Contract or the Authorizing Agreement, whichever occurs earlier.

III. CLAIMING AND COMPENSATION PROCEDURES

- A. Pursuant to the Authorizing Agreement, the PCG Contract, and this Agreement, including the exhibits hereto, PCG will submit Medicaid

reimbursement and quarterly MAC claims to OHCA on behalf of the OSDE and all DISTRICTs participating in the SBHS program.

- B. Pursuant to Article 5.1.C of the Authorizing Agreement, for services rendered on or after July 1, 2018, OHCA will make fee-for-service payments directly to the DISTRICT, within 45 days of submission of a clean claim, and OCHA will invoice the DISTRICT for the State share of all such payments.
- C. For fee-for-service claims the DISTRICT hereby agrees to pay PCG 10% of the federal share amounts received from OHCA on account of the above-referenced claims, as compensation for PCG services.
 - a. PCG shall invoice the DISTRICT only after reimbursement has been received by the DISTRICT. Each invoice shall state the nature of the reimbursement received, the date of reimbursement, and the time period of the services provided by PCG.
- D. For MAC the DISTRICT hereby agrees to pay PCG 10% of the federal share amounts received from OHCA, as compensation for PCG services.
- E. Upon expiration or termination of this Agreement, PCG shall be entitled to payments for services provided prior to termination. The parties acknowledge that one or more invoices may be submitted or recouped by PCG after the termination date, following reimbursements received by the DISTRICT on account of such services. Accordingly, the parties agree that the provisions associated with PCG's compensation shall survive expiration or termination of this Agreement.
- F. This Agreement provides a mechanism for payment to the DISTRICT by OHCA (through OSDE and PCG) using federal funds from CMS, and the parties agree that it in no way creates a requirement for OHCA to reimburse any DISTRICT from OHCA state funds.

IV. DISALLOWANCES

If a reimbursement is disallowed after it was paid to the DISTRICT, PCG shall return to the DISTRICT any fees that were paid to PCG by the DISTRICT under Section III.C & D with respect to the disallowed reimbursement in accordance with the following terms:

- A. For disallowances on claims attributable to errors or omissions caused by PCG, PCG will work with the DISTRICT and take all reasonable actions to challenge the disallowance.

- B. PCG shall not be obligated to reimburse the DISTRICT for a disallowance if the DISTRICT, OSDE, or OHCA does not allow PCG to fully participate in the review and audit process.
- C. PCG shall not be obligated to reimburse the DISTRICT for any disallowance resulting from the errors, acts, or omissions of the DISTRICT. PCG's billing or preparing any MAC claim on behalf of the DISTRICT is in good faith and the data DISTRICT enters is processed by PCG on an "as is" basis. The DISTRICT warrants that (i) service data entered into OK EDPlan and/or the PCG Claiming System and supporting claiming data furnished is accurate and complete and that (ii) the DISTRICT has appropriate records to substantiate claims submitted on their behalf by PCG.
- D. Subject to the terms provided in this Section, in the event claims are disallowed as a result of PCG's errors or omissions and federal funds are returned and all avenues for contesting the disallowance have been exhausted, PCG shall refund to DISTRICT an amount no greater than the amount paid by the DISTRICT to PCG on the amount disallowed and will not otherwise be liable for any further amount. Notwithstanding anything to the contrary, for the auditing process on claims attributable to errors or omissions caused by PCG, PCG shall bear the cost of such defense.

V. RECORDS

- A. Upon reasonable written notice, which will be no less than ten (10) business days, unless circumstances require a more rapid response at which time the parties will mutually agree on a response deadline based on the size, scope and urgency of the request, PCG shall allow the DISTRICT and OSDE and any of their duly authorized representatives or agents reasonable access to any records of PCG that are pertinent to this Agreement for the purposes of audits or examinations, provided that (i) any audit or examination requiring physical access to PCG's records shall take place during PCG's normal business hours of operation and in a commercially reasonable manner; and (ii) absent exigent circumstances, neither the DISTRICT nor OSDE shall request more than one (1) audit or investigation within a calendar year.
- B. PCG shall maintain its records relating to this Agreement for a period of at least six (6) years from the date of service or claim payment, whichever is greater. For fee-for-service claims, upon expiration or termination of the Agreement, and if the DISTRICT elects not to participate in the next successive term, PCG will provide the DISTRICT a zip file via SFTP file transfer to include claims information in either text format or Excel format going back six (6) years from the date of expiration or termination. If additional years are required, a different file format, and/or a delivery method other than SFTP is requested, PCG will provide the DISTRICT data

in the requested date range and format and charge per hour to do so. The hours to complete the work will be priced at the prevailing PCG developer rates. The DISTRICT shall be obligated to pay prior to delivery of the data.

VI. CONFIDENTIALITY

- A. The parties recognize that this Agreement concerns the use of information subject to federal and state laws including the Family Educational Rights and Privacy Act ("FERPA") and the Individuals with Disabilities Education Act ("IDEA").
- B. The parties shall comply with the requirements of applicable federal and state laws relating to the confidentiality of information and agree to amend this Agreement as may be necessary to reflect changes in the applicable law.
- C. PCG shall request from the DISTRICT, and the DISTRICT shall provide to PCG, only such information as is reasonably necessary to effectuate the purposes of this Agreement. PCG shall take steps to safeguard all confidential information that it receives or creates pursuant to this Agreement.
- D. PCG shall not use confidential information received from the DISTRICT identifying individual students for any purpose other than the purposes of this Agreement or other purposes expressly directed or allowed by the DISTRICT in a writing signed by the DISTRICT, and shall immediately notify the DISTRICT (unless otherwise prohibited by applicable law) if such confidential information is subpoenaed or requested by a third party, or otherwise required to be disclosed by a lawful court order or by operation of law, or is improperly used, copied, or removed.
- E. If the DISTRICT determines it necessary in order to comply with its obligations under law, the DISTRICT may examine facilities, systems, procedures, and records of PCG to the extent necessary in order to confirm the adequacy of security measures as they relate to this Agreement, subject to adequate advance written notice of no less than ten (10) business days and any examination requiring physical access to PCG's facilities or records shall take place during PCG's normal business hours of operation and in a commercially reasonable manner.
- F. Upon expiration or termination of this Agreement, and subject to Section V.B above, PCG shall use reasonable and secure means to return or destroy (as directed in writing by the DISTRICT) all documentary information protected by federal or state confidentiality laws that was received or created by PCG under this Agreement. To the extent that destruction or return is not feasible, PCG will continue to extend the protections of the

Agreement to such information and limit its further use, until such time as destruction or return is feasible.

- G. Nothing in this Agreement is intended to confer any rights, remedies, obligations, or liabilities upon anyone other than the DISTRICT, PCG, and their respective successors and assigns.

VII. TERMINATION

This Agreement may be terminated before the end of the term specified in Section II, as follows:

- A. **For Convenience:** The DISTRICT or OSDE may terminate the Agreement for convenience only if the DISTRICT or OSDE determines that termination is in the best interest of the party. The DISTRICT or OSDE shall terminate the Contract for convenience by delivering to PCG a Notice of Termination for Convenience specifying the terms and effective date of Agreement termination. The Agreement termination date shall be a minimum of 30 days from the date the Notice of Termination for Convenience is issued by the DISTRICT or OSDE.
- B. **For Cause:** Any party may terminate this Agreement if another party materially breaches its terms. This provision applies only if the non-breaching party provides written notice to the breaching party, and allows at least five (5) business days to cure the breach before the effective date of termination stated in the notice.
- C. **Authorizing Agreement:** PCG or OSDE may terminate this Agreement immediately upon written notice in the event that the PCG Contract or the Authorizing Agreement is terminated or materially amended in such a manner as to materially affect the purpose of, or obligations set forth in, this Agreement.
- D. **Provider Qualifications:** PCG or OSDE may terminate this Agreement immediately in the event that a health care provider for the DISTRICT fails to maintain appropriate licensure or other qualifications for providing covered services.
- E. **DISTRICT Qualifications:** PCG or OSDE may terminate this Agreement immediately in the event that the DISTRICT fails to maintain appropriate qualifications for participating in the program.

VIII. OWNERSHIP INTERESTS AND LICENSE

Subject to the terms and conditions of this Agreement, including the DISTRICTS's performance of its obligations hereunder, PCG shall license its

proprietary systems (i) EasyTrac (including application and related supporting services) and/or (ii) PCG Claiming System to the DISTRICT, as more fully described below.

A. Definitions:

- (i) "EasyTrac" means: (i) the Internet-based services described herein; (ii) all products related to such services; and (iii) the Documentation developed by PCG for distribution and use in combination with the foregoing.
- (ii) "PCG Claiming System" means: (i) the Internet-based system PCG uses for MAC herein; (ii) all Random Moment Time Study and cost reporting services; and (iii) the Documentation developed by PCG for distribution and use in combination with the foregoing.

B. PCG grants to the DISTRICT, and the DISTRICT accepts, a non-exclusive, non-transferable, non-sublicensable right and license, during the Term only, to access via the Internet and use EasyTrac and/or the PCG Claiming System to the extent reasonably necessary in performing related service coordination functions.

C. PCG grants to DISTRICT, and DISTRICT accepts, a non-exclusive, non-transferable, non-sublicensable royalty-free license under PCG's copyrights in PCG's documentation, during the Term only: (i) to incorporate PCG's documentation, in whole or in part, into other written materials prepared by or for the DISTRICT with respect to EasyTrac and/or the PCG Claiming System; and (ii) to reproduce and distribute modified and original versions of PCG's documentation, in hard copy or in an on-line format, as part of the DISTRICT's documentation for EasyTrac and/or the PCG Claiming System, and, if such DISTRICT's documentation is in an on-line format, allow the DISTRICT users to make print copies of the same.

D. The DISTRICT shall not use or grant to any person or entity other than authorized the DISTRICT users the right to use EasyTrac and/or the PCG Claiming System, which users shall be subject to the terms set forth herein. The DISTRICT shall not distribute, market, or sublicense EasyTrac and/or the PCG Claiming System and shall not permit any DISTRICT user or third party to do so.

E. The DISTRICT shall ensure that appropriate proprietary notices indicating PCG's intellectual property rights in EasyTrac and/or the PCG Claiming System and related documentation are placed on all copies of written materials distributed by the DISTRICT relating thereto. Examples of such documentation include training materials and manuals. The DISTRICT shall not remove, modify, or suppress any confidentiality legends or proprietary notices placed on or contained within EasyTrac and/or the PCG

Claiming System, and shall not permit any DISTRICT user or third party to do so.

- F. The DISTRICT shall not distribute any PCG documentation or intellectual property made available through this Agreement to any individual or organization that is not part of the DISTRICT or an authorized DISTRICT user and shall not permit any DISTRICT user or third party to do so.
- G. The DISTRICT shall not transfer, rent, or permit access to EasyTrac and/or the PCG Claiming System to any third party, and shall not permit any DISTRICT user or third party to do so.
- H. The DISTRICT shall not modify, decompile, disassemble, or otherwise attempt to reverse engineer EasyTrac and/or the PCG Claiming System or any portion thereof, and shall not permit any DISTRICT user or third party to do so.
- I. The DISTRICT shall not circumvent any security protection within EasyTrac™ and/or the PCG Claiming System, and shall not permit any DISTRICT user or third party to do so.
- J. Subject to the license rights granted to the DISTRICT by this Section, all right, title, and interest in and to EasyTrac and/or the PCG Claiming System, including the intellectual property rights and technology inherent in EasyTrac and/or the PCG Claiming System, are and at all times will remain the sole and exclusive property of PCG. No right to use, print, copy, distribute, integrate, or display EasyTrac and/or the PCG Claiming System, in whole or in part, is granted in this Agreement, except as is explicitly provided in this Agreement. Nothing contained in this Agreement will directly or indirectly be construed to assign or grant to the DISTRICT any right, title, or interest in or to PCG's intellectual property rights or other rights in and to EasyTrac and/or the PCG Claiming System or PCG's trademarks. Except as expressly authorized by this Agreement, the DISTRICT shall not use, display, copy, distribute, modify, or sublicense EasyTrac and/or the PCG Claiming System. PCG reserves all rights not expressly granted to the DISTRICT by this Agreement.
- K. The DISTRICT acknowledges that PCG is and shall remain the owner of all rights, title, and interest in and to each of PCG's trademarks in any form or embodiment thereof and is also the owner of all goodwill associated with PCG's trademarks. All goodwill generated by the DISTRICT's use of EasyTrac and/or the PCG Claiming System with respect to PCG's trademarks shall inure exclusively to the benefit of PCG. The DISTRICT shall promptly notify PCG of any third-party infringements of any of the PCG trademarks used in connection with EasyTrac and/or the PCG Claiming System, or any act of unfair competition by third parties relating

to the PCG trademarks, within a reasonable time of the DISTRICT's knowledge of such infringements or acts.

- L. PCG reserves the sole and exclusive right at its discretion to assert claims against third parties for infringement or misappropriation of its intellectual property rights in EasyTrac and/or the PCG Claiming System.

IX. LIABILITY AND INSURANCE

- A. PCG shall defend, indemnify, and hold harmless the DISTRICT and OSDE from and against any suit, proceeding, assertion, damage, cost, liability, and expense (including court costs and reasonable attorneys' fees) incurred as a result of claims by a third party against the DISTRICT or OSDE, employees, or agents arising from or connected with a claim, related to this Agreement, that any EasyTrac and/or the PCG Claiming System infringes any valid patent, copyright, trade secret, or other intellectual property right under the laws of the United States, provided that the DISTRICT and OSDE promptly notifies PCG, in writing, of the suit, claim, or proceeding, or threat of suit, claim, or proceeding, and provides PCG with reasonable assistance for the defense of the suit, claim, or proceeding. PCG will have sole control of the defense of any claim and all negotiations for settlement or compromise.
- B. To the extent permitted by applicable law, the DISTRICT shall defend, indemnify, and hold harmless PCG from and against any suit, proceeding, assertion, damage, cost, liability, and expense (including court costs and reasonable attorneys' fees) incurred as a result of claims by a third party against PCG, employees, or agents arising from or connected with any acts or omissions by the DISTRICT.
- C. PCG shall not be liable to the DISTRICT and OSDE for consequential, incidental, exemplary, special or punitive damages resulting from or relating to the Agreement, whether based on breach of contract, tort, or otherwise, even if such party has been advised of the possibility of such damages. Under no circumstances shall PCG's aggregate liability under this Agreement exceed an amount equal to the total compensation paid to PCG pursuant to this Agreement. PCG will maintain adequate insurance coverage for purposes of this Agreement, including commercial general liability, worker's compensation, and errors and omissions liability insurance. PCG will provide to the DISTRICT a certificate of insurance upon request. Such certificate shall provide for thirty (30) days' notice prior to modification of terms or termination.

X. SUCCESSORS AND ASSIGNEES

- A. The parties each binds itself, its associates, partners, successors, assigns, and legal representatives to the other parties to this Agreement with respect to all covenants of this Agreement.
- B. No party shall assign any interest in this Agreement or transfer any interest in the same (whether by assignment or notation) without prior written approval of the other parties.

XI. APPLICABLE LAW AND EXCLUSIVE FORUM

This Agreement shall be governed by the law of the State of Oklahoma, and any civil action arising under this Agreement shall be brought in the State of Oklahoma, Oklahoma County.

XII. COMPLIANCE WITH LAWS

- A. The parties shall comply with all applicable federal and state laws and regulations.
- B. This Agreement and the transactions contemplated hereby are intended to comply with all applicable federal and state laws and regulations including but not limited to fraud and abuse laws. In the event this Agreement or any of the transactions contemplated hereby are determined not to be in compliance with such laws and regulations, the parties shall negotiate in good faith to modify the terms and provisions of this Agreement to remedy any prior noncompliance. If compliance cannot reasonably be achieved, this Agreement shall terminate at the election of any party and no party shall have any further rights or obligations hereunder, except as otherwise provided herein; provided, however, that the parties shall take all practicable action to remedy any noncompliance, if possible, including but not limited to repayment or return of any money or value received.
- C. This Agreement is intended to be interpreted as necessary to implement and comply with federal and state laws relating to confidentiality of health information and student information. The parties agree that any ambiguity in this Agreement is to be resolved in favor of a meaning that complies with and is consistent with such laws.

XIII. EXTENT OF AGREEMENT AND ORDER OF PRECEDENCE

- A. This Agreement represents the entire and integrated agreement among the parties and supersedes all prior negotiations, representations, or agreements, either written or oral.

- B. This Agreement may be amended or revised only by a written amendment signed by authorized representatives of all parties and referencing this Agreement.
- C. The parties acknowledge that nothing in this Agreement is intended to conflict with the PCG Contract or the Authorizing Agreement; in the event of a conflict between those agreement and this Agreement, the terms and conditions of those agreement will govern. In the event of any conflict between the terms of this Agreement and the Attachments, the following order of precedence shall govern:
 - 1. Agreement
 - 2. Exhibit A – Operational Responsibilities
 - 3. Exhibit B – Compliance Checklist

XIV. PROCUREMENT

- A. The DISTRICT and OSDE are solely responsible for their compliance with applicable procurement laws and regulations.

XV. NOTICES AND CONTACT PERSONS

Any notices, requests, consents, and other communications hereunder shall be in writing and shall be effective either when delivered personally to the party for whom intended, or five days following deposit of the same into the United States mail (certified mail, return receipt requested, or first class postage prepaid), addressed to such party at the address set forth below, who shall serve as Contact Persons unless replaced by a party by written notice to the other party:

PCG

Bart Ermeling
Associate Manager
Public Consulting Group LLC
545 Mainstream Drive Suite 220
Nashville, Tennessee 37228

OSDE

Ryan Walters
State Superintendent of Public Instruction
Oklahoma State Department of Education
2500 North Lincoln Boulevard
Oklahoma City, Oklahoma 73105

DISTRICT

XVI. MISCELLANEOUS

- A. The parties understand that PCG is not required to perform the services on a full-time basis for DISTRICT and may perform services for other individuals and organizations consistent with the limitations in this Agreement.

- B. The failure of a party to enforce a provision of this Agreement shall not constitute a waiver with respect to that provision or any other provision of this Agreement.
- C. If any provision in this Agreement is found by a court of competent jurisdiction to be invalid or unenforceable, the remaining provisions in this Agreement shall continue in full force and effect.
- D. Except as expressly provided in this Agreement, PCG does not make any warranty with respect to the contracted services, whether express or implied, and specifically disclaims any implied warranties, whether of merchantability, suitability, fitness for a particular purpose, or otherwise for said contracted services.
- E. The parties agree that the terms of this Agreement result from negotiations between them. This Agreement will not be construed in favor of or against either party by reason of authorship.
- F. Neither party shall be responsible for delays or failures in performance resulting from acts of God, acts of civil or military authority, terrorism, fire, flood, strikes, war, epidemics, pandemics, shortage of power, or other acts or causes reasonably beyond the control of that party. The party experiencing the force majeure event agrees to give the other party notice promptly following the occurrence of a force majeure event, and to use diligent efforts to re-commence performance as promptly as commercially practicable.
- G. The captions and headings in this Agreement are for convenience only and are not intended to, and shall not be construed to, limit, enlarge, or affect the scope or intent of this Agreement. nor the meaning of any provisions hereof.
- H. Each party represents that: (1) it has the authority to enter into this Agreement; and (2) that the individual signing this Agreement on its behalf is authorized to do so.
- I. The parties to this Agreement are independent contractors. There is no relationship of partnership, joint venture, employment, franchise, or agency between the parties. Neither party will have the power to bind the other or incur obligations on the other's behalf without the other's prior written consent.
- J. The provisions of this Agreement which by their nature would continue beyond the termination or expiration of this Agreement will survive the termination or expiration of this Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the Effective Date written above.

For and on behalf of PCG:



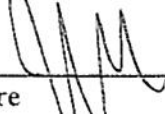
Signature

Name: Bart Ermeling

Title: PCG Associate Manager

Date: 8/11/2025

For and on behalf of the OSDE:



Signature

Name: Matt Mohler

Title: Chief of Staff

Date: 8/8/2025

For and on behalf of District:

Signature

Name:

Title:

Date Approved by School Board:

EXHIBIT A – OPERATIONAL RESPONSIBILITIES

Each of the parties to this Agreement agree to fulfill the operational responsibilities assigned to it in this Exhibit A.

EXHIBIT B – COMPLIANCE AGREEMENT

Each of the parties to this Agreement agree to fulfill the compliance responsibilities assigned to it in this Exhibit B.

EXHIBIT A
OPERATIONAL RESPONSIBILITIES
EFFECTIVE SCHOOL YEAR 2025-2026
SCHOOL-BASED HEALTH SERVICES PROGRAM

This exhibit provides the operational responsibilities assigned to the Oklahoma State Department of Education (OSDE), the School District, and PCG in accordance with the terms and conditions of the Participation Agreement for the Oklahoma Medicaid School-Based Health Services (SBHS) program.

OSDE

OSDE is the state agency responsible for oversight of Oklahoma public School District compliance with the requirements of the Individuals with Disabilities Education Act (IDEA), 20 USC § 1400, et seq. As part of that responsibility, OSDE is tasked with collecting and monitoring School District IEPs. Pursuant to the Authorizing Agreement between OSDE and the Oklahoma Health Care Authority (OHCA), OSDE has been charged with the responsibility of developing and approving program practices and policies and for the administration of the Oklahoma School-Based Medicaid program through a contracted third-party administrator, Public Consulting Group LLC (PCG), in collaboration with OHCA.

PCG

OSDE contracts with PCG to act as a third-party administrator to fee-for-service (FFS) and Medicaid Administrative Claiming (MAC):

FFS

1. Serve as the single point of contact for School Districts that are either interested in participating or are participating in the SBHS program.
2. Provide initial training to the School District's health-related provider's program liaisons that will cover the overall program, participation requirements, and the processes for logging services, claiming supporting documentation, managing caseloads, and generating service reports in OK EDPlan™.
3. Provide ongoing OK EDPlan and program support to the School District.
 - Email support will be provided via the email links on the OK EDPlan. Message Board page
 - Phone support will be during the hours of 9:00 AM and 5:00 PM local time, excluding weekends and holidays. PCG will provide a toll-free or local number. This number will connect the School District contact with PCG's OK EDPlan help desk.
 - Provide annual ongoing training to the School District's health-related providers and program liaisons that will cover the overall program, participation requirements, and the process for logging services, claiming supporting documentation, managing caseloads, and generating service reports in OK EDPlan.
4. Prepare and update as appropriate, a Compliance Checklist identifying the relevant Medicaid documentation rules for the OK School-Based Medicaid program.
5. Based on the information entered on OK EDPlan by School District as well as the compliance check options agreed to in the Compliance Checklist, process, generate, and submit claims to OHCA on behalf of OSDE and all School Districts participating in the program.
6. Bill Medicaid for School Districts properly logging services and claim support documentation in OK EDPlan.

7. Review Remittance Advices from OHCA to reconcile, correct denied claims, and void claims as appropriate.
8. Generate and provide claiming and compliance reports to School District.
9. Perform annual program integrity reviews pursuant to the SBHS audit plan approved by OSDE.
10. Retain service documentation that supports its claims for Medicaid reimbursement and meets the minimum Medicaid and OHCA requirements for 6 years (OHCA Policies and Rules: 317:30-3-15). Records that are part of an ongoing compliance review, audit, grievance, or litigation require that the documentation be retained beyond 6 years.

MAC

PCG has developed a description of reimbursable MAC activities performed by School District contract or salaried staff. This list is in accordance with CMS guidelines. A description of the MAC activities can be found in the Time Study Implementation Guide. Therefore, PCG will:

1. Review District MAC claims for Medicaid reimbursement periodically.
2. Compile documentation as set forth by CMS guidelines and calculate a MAC claim for reimbursement.
3. Issue payment to the District representing all of the federal share of actual and reasonable costs less PCG's administrative fee for MAC activities provided by the District, as determined by CMS approved cost allocation methodologies and time study formulas.
4. Prepare claims to OHCA, on behalf of OSDE, to forward for funding to CMS for Title XIX participation.
5. Calculate MAC claims directly in the PCG Claiming System and District financial personnel will be able to view the calculation.
6. Notify the District in the event of any changes made by CMS to federal matching percentages or costs eligible for match.
7. Assist Districts via the help desk with program components including but not limited to education and training, and technical assistance for the SBHS program. The PCG Claiming System will provide a variety of resources.
8. Distribute MAC reimbursement funds to the District via Electronic Funds Transfer (EFT). PCG is obligated to reimburse funds to the extent that PCG receives funds from OHCA, excluding appropriate administrative fees as agreed between OSDE and PCG. PCG reserves the right to withhold distribution of payment(s) if the District is in a payback situation for any program component.

School District

FFS

1. Designate a liaison who has decision-making authority, or reports directly to someone who has such decision-making authority with respect to all matters in the Participation Agreement (including its exhibits). The liaison will serve as the primary point of contact with OSDE and PCG.
2. Actively participate in this program and be available for training sessions in accordance with an agreed schedule and for other required tasks, activities, and approvals.
3. Enroll as a Medicaid provider. This includes notifying Medicaid of any change in address, tax ID, or other information required to keep Medicaid provider enrollment records current at all times.
4. Obtain a National Provider Identifier (NPI) for billing transaction purposes.

5. Have its rendering providers enroll as a Medicaid provider (contract with OHCA), re-enroll as a Medicaid provider (re-new contract with OHCA) and obtain an NPI. The Medicaid provider ID and its effective dates must be recorded in OK EDPlan. The School District must have all rendering providers linked to its Medicaid ID via Appendix A in OHCA's portal before submitting claims for Medicaid reimbursement.
6. Complete paperwork for PCG to submit and receive electronic claims and electronic Medicaid enrollment data on behalf of School District.
7. Obtain one-time written parental consent to disclose information and bill Medicaid for services and to provide the parent or guardian with initial and annual notice of the disclosure.
8. Obtain a separate physician referral for Physical Therapy services.
9. Ensure that its rendering providers (employees or contractors who perform direct medical services) meet all of Medicaid's licensure, certification, and other criteria to qualify as Medicaid providers and provide services for which Medicaid reimbursement is claimed.
10. Initially set up and manage ongoing access and supervisor links for its health-related service providers in OK EDPlan.
11. Have its health-related service providers record all health-related services they provide to special education students in OK EDPlan. PCG will not submit claims for any services not entered in OK EDPlan.
12. Have its liaison record all necessary claim support documentation in OK EDPlan.
13. Provide all services that are listed in the student's IEP, regardless of whether the services are Medicaid-covered and can be billed to Medicaid. (PCG will submit Medicaid claims only for Medicaid-covered services.)
14. Be responsible for the accuracy and completeness of the data its employees provide for claim submission. Errors must be corrected as soon as possible. School District, not OSDE or PCG, is accountable for any errors or omissions.
15. If audited by the State or Federal Government or their agents, disclose all Medicaid records required for audit purposes.
16. Safeguard student records in accordance with the Family Educational Rights and Privacy Act (FERPA), applicable provisions of HIPAA, and all applicable OK state laws.
17. Be responsible for informing its program participants of all relevant privacy regulations and policies.
18. Ensure the availability of non-federal (state/local) funds expended for Medicaid covered services equal to the required state share match. Districts can only use state/local monies for matching Medicaid. Districts may not use federal funds for the required match. If a federal grant has a cash match requirement, the funds used for the match cannot also be used as a match for Medicaid.
19. Participate in the program financing model by transferring state matching funds to OHCA, equaling the non-federal matching funds required for receipt of federal Medicaid funding for the service.
20. Retain service documentation that supports its claims for Medicaid reimbursement and meets the minimum Medicaid and OHCA requirements.
21. Comply with the requirements of the OK Medicaid Billing Services Compliance Checklist.
22. As used in this Exhibit, "records" includes books, documents, accounting procedures and practices, and other data, regardless of type and regardless of whether such items are in written form, in the form of

computer data, or in any other form. In accepting any Contract with the State, the School District agrees that any pertinent State or Federal agency will have the right to examine and audit all records relevant to execution and performance of the resultant Contract.

The District is required to retain records relative to the Contract for the duration of the Contract and for a period of six (6) years following completion and/or termination of the Contract. If an audit, litigation, or other action involving such records is started before the end of the six (6) year period, the records are required to be maintained for two (2) years from the date that all issues arising out of the action are resolved, or until the end of the six (6) year retention period, whichever is later.

23. Unless otherwise specified in the Oklahoma Open Records Act, Central Purchasing Act, or other applicable law, documents and information School District submits as part of or in connection with a contract are public records and subject to disclosure. School District claiming any portion of their contract as proprietary or confidential must specifically identify what documents or portions of documents they consider confidential and identify applicable law supporting their claim of confidentiality. The Superintendent of OSDE (STATE OF OKLAHOMA) shall make the final decision as to whether the documentation or information is confidential.

District shall cooperate in the defense of any disallowance claim arising in connection with this Agreement. Any defense costs associated with the disallowance on claims attributable to errors or omissions caused by District shall be borne by District. District agrees and understands that the federal government may levy a disallowance on the Medicaid expenditures made in connection with this Agreement. District also agrees and understands that disallowances levied may or may not be upheld, in whole or in part, if appealed. District shall be responsible for any disallowance, deferral, or recoupment.

MAC

1. The School District will designate an employee(s) to act as a liaison with PCG for issues concerning this Agreement, administration of the MAC component of the SBHS program, and financial information. The School District may choose to designate more than one person based on roles and responsibilities as School Districts are required to have a replacement available to perform program requirements in the case of an absence. If the designated employee(s) changes roles or School Districts the School District must provide written notice to PCG within ten (10) business days.
2. The School District must participate in the fee-for-service component of the SBHS program in order to participate in the MAC component for reimbursement.
3. The School District will meet all deadlines to submit required information to PCG for the purposes of the SBHS program.
4. The School District must accept periodic MAC reimbursement payment(s) via EFT and provide PCG the appropriate banking information to conduct the transaction. If there are changes to the District's bank information such as account number, the School District must provide written notice to PCG within ten (10) business days. PCG is not responsible for any fees in the event the School District does not provide correct or updated bank information.
5. The accounting system used by the School District or its contractor must comply with the requirements contained in 2 CFR 220.
6. School Districts must follow the policies and procedures contained in the "Time Study Implementation Guide" approved by CMS.
7. The School District will maintain or coordinate a contractor's assistance in maintaining an OSDE/OHCA/CMS approved MAC component to include training, the use of standardized sample forms, sampling, the development and maintenance of School District identifiable cost accounting pools, and the application of sample percentages to accounting pools in a manner which will document the process for audits.

8. The School District will report periodic salary and benefit, and contracted personnel costs for participants that are included on the related Random Moment Time Study (RMTS) staff pool list. Costs are reported on a cash basis. Each period's costs must be certified by an authorized financial representative of the School District.
9. The School District must sign and return to PCG the non-federal matching dollars, also referred to as periodic Certification of Public Expenditures (CPE) form(s), and/or other documentation determined by OHCA to be necessary to verify that the District has expended the state / local funds reflected in the certification. The CPE form must be signed and dated by an authorized financial representative on behalf of the SCHOOL DISTRICT. The funds expended and reported in the CPE must be funds other than federal funds.
10. Periodic CPE forms are generated with the claim and distributed electronically. The School District will need to sign each period's CPE in the PCG Claiming System before disbursement of MAC funds.
11. The School District shall monitor employee participation to ensure that every RMTS form is completed. The School District must meet the minimum return rate compliance of 85% of moments assigned each period. After the first period of RMTS non-compliance, the School District may be required to submit a Corrective Action Plan (CAP) outlining a plan to meet compliance. After two consecutive periods of RMTS non-compliance, the School District may be required to document why the strategy in the CAP was not effective and submit a revised CAP. After three consecutive periods of RMTS non-compliance, the School District may be removed from participating in the MAC component of the SBHS program. Non-compliance measures may change at any time based on direction from OSDE/OHCA or a federal entity. Submission of and compliance with a CAP is not the exclusive remedy for non-compliance by the School District. In addition to requiring the adoption and implementation of a CAP, claims for MAC may be denied and/or recouped as a result of non-compliance.

Compliance Reviews

1. A School District receiving SBHS Program funds will be subject to a comprehensive compliance review conducted no less than once every four years. The School District will comply with all required next steps as a result of findings.
2. Any recoupment or disallowance of funds for any reason, including as a result of an audit exception, disallowance or comprehensive compliance review, or deferral or denial by CMS or OHCA, will be the exclusive responsibility of the School District, regardless of when the recoupment or disallowance is issued or whether the School District has withdrawn from the SBHS program. PCG shall have no liability for any such recoupment or disallowance of funds. If a recoupment is requested, payment by the School District is due on demand.
3. The School District will comply with all applicable federal, state, and local laws, rules and regulations, program requirements, OSDE and OHCA policies, and procedures governing performance of duties under this Agreement, including but not limited to an annual audit conducted in accordance with the Single Audit Act of 1984 and all applicable amendments.
4. The School District agrees to maintain and furnish records and documents from the date of payment, both medical and non-medical, as may be required by applicable federal and state laws. The School District will allow PCG or designees reasonable access during regular business hours to review, copy or obtain specific records or documents and will cooperate with PCG or designee to facilitate the information and record exchanges necessary for quality management, utilization management, or other processes required for SBHS program operations.
5. The School District shall comply with all deadlines set by PCG regarding compliance reviews, deliverable and documentation deadlines, and respond to PCG in a timely manner. It is the responsibility of the School District to stay informed regarding deadlines and program changes through, newsletters, trainings, as well communications sent by PCG.

6. Should a School District not submit documentation that meets all SBHS program documentation requirements to substantiate cost reported or reimbursement received or fails to submit required documentation within the outlined required timeframe if/when selected for a compliance review all monies determined owed are subject to recoupment.
7. All documentation submission for compliance reviews must be made in an acceptable format depending on the content of the data and School District is responsible for delivery timelines despite service provider or methods of delivery used. All data that contains private, confidential student data must be submitted securely, and the School District is responsible for alternate submission arrangements should technology prohibit secure electronic data submission.
8. School District documentation, data certifications, and submissions should undergo a thorough review and quality check by the School District to ensure accuracy. Certification language should be reviewed carefully to understand responsibility of accuracy and acknowledgement of consequences before submission to PCG.
9. The School District will comply with all program requirements as outlined in the SBHS Program Handbook specific to school-based claiming prior to submitting costs for MAC claims. The School District will submit all financial supporting documentation upon request. The School District shall not engage in unallowable practices such as back-dating or any other alteration of the source document in order to falsify program compliance.
10. The School District will cooperate with periodic compliance reviews conducted by PCG and will comply with recommendations that result from those comprehensive compliance reviews. The School District will supply a certified CAP certified by a School District representative for areas identified as non-compliant during a compliance review.

EXHIBIT B – COMPLIANCE AGREEMENT

Each of the parties to this Participation Agreement agree to fulfill the compliance responsibilities assigned to it in this Exhibit B.

EXHIBIT B
COMPLIANCE CHECKLIST
EFFECTIVE SCHOOL YEAR 2025-2026
SCHOOL-BASED HEALTH SERVICES PROGRAM

Public Consulting Group (PCG) has been retained by the Oklahoma State Department of Education (OSDE) to administer the School Based Health Services (SBHS) program for all participating School Districts (hereafter referred to as "School District"). PCG will provide Medicaid billing services pursuant to the contract between the Oklahoma Health Care Authority (OHCA) and OSDE, the contract between OSDE and PCG, and the Participation Agreement among OSDE, PCG, and School District.

This Medicaid Billing Services Compliance Checklist is intended to help School District comply with applicable Medicaid billing requirements. It is a requirement of the SBHS program that OSDE reviews the Checklist together with PCG before the start of each school year, that OSDE executes the Checklist and delivers it to School District before the start of each school year, and that School District complies with the Checklist throughout the school year. The current Compliance Checklist will remain in effect until a new checklist is signed.

All Medicaid billing must be in compliance with all applicable Medicaid requirements, including those relating to documentation. School District's failure to maintain the required documentation could result in a recoupment of Medicaid payments.

- School District is responsible for the accuracy of the data it enters into OK EDPlan, hereafter referred to as "PCG System" and data that it otherwise sends to PCG for Medicaid billing purposes.
- School District is responsible for ensuring that claims are not submitted for direct service delivery that was not provided. For example, School District must ensure that claims for direct service delivery are not submitted on dates when student attendance data does not show student as "present" in school.
- School District is responsible for maintaining all documentation necessary to support the payment of Medicaid claims.
- In the event of a state or federal Medicaid audit, School District is responsible for producing the required documentation, including documentation that may not be referenced in this Compliance Checklist.
- School District is responsible for controlling School District user access to the PCG System, including managing passwords and activating and inactivating user access.

PCG will perform a review of participating School District information based on the data provided by the School District before using that data to bill Medicaid on behalf of School District. The purpose of such "pre-billing checks" is to help School District avoid the submission of claims to Medicaid that do not satisfy Medicaid requirements.

The following Compliance Checklist covers many standard Medicaid documentation requirements for school-based Medicaid direct services billing programs. This is not a comprehensive list of every requirement of the program for which School District will be responsible to provide supporting documentation. It remains the responsibility of School District to ensure that it is not providing inaccurate documentation to PCG, or otherwise providing information that would School District to the submission of inaccurate claims.

PSchool Districtse contact PCG if you have any questions about the foregoing outline, or any of the items below.

Services

The SBHS program covers the following services. PCG will provide Medicaid billing services, and pre-billing checks, for each of the following school-based services submitted by School District.

Audiology
Assistive Technology
Child Health Screening
Hearing Screening and Services
Immunizations
Nursing (LPN and RN)
Occupational Therapy

Personal Care
Physical Therapy
Psychological Evaluation and Testing
Psychotherapy Services
Speech Language Therapy Services
Therapeutic Behavioral Services
Vision Screening and Services

Pre-Billing Checks

The services selected above will be subject to the following pre-billing checks. These checks do not relieve the School District of its responsibility to provide and maintain accurate documentation and information.

1. Medicaid ID

REQUIREMENT: Every student for whom a service is provided must have a valid Medicaid ID.

School District is responsible to provide correct student demographic data necessary to determine if the student has a Medicaid ID.

☒ PCG will check Medicaid ID, based on School District data.

Before billing Medicaid, PCG will check Medicaid enrollment data obtained from the State Medicaid agency to confirm that the student has a valid Medicaid ID. If student does not have a valid Medicaid ID, the service will not be billed.

How should PCG expect to receive this information from School District?

☒ Enrollment information will be obtained from the PCG System. The data that generates said information comes from School District.

2. Service Date Span

REQUIREMENT: Each service submitted to Medicaid must be within the time period that the student is covered by Medicaid.

☒ PCG will check Medicaid Service Dates, based on School District data.

Before billing Medicaid, PCG will check Medicaid enrollment data to confirm that the service delivery dates are within the Medicaid date spans obtained from the State Medicaid agency. If the service date is not within the Medicaid date spans, the service will not be billed.

How should PCG expect to receive this information from School District?

☒ Service information will be obtained from the PCG System generated by the data entered by School District.

3. Age

REQUIREMENT: Each service submitted to Medicaid must be age-appropriate.

School District is responsible to provide correct student demographic data necessary to determine if the student is the required age.

☒ PCG will check student Age, based on School District data

Before billing Medicaid, PCG will check that the student is the required age on the date of service, based on Medicaid rules for the type of service submitted. For example, a student must be 3 years and older to receive a school-aged service. If the student is not of the appropriate age, then the service will not be billed.

How should PCG expect to receive this information from School District?

☒ Demographic info will be obtained from the PCG System. The data that generates said information comes from School District.

Age Range: Between 3 years and less than 21 years as of the date of the school-based service.

4. Diagnosis Code

REQUIREMENT: Each service submitted to Medicaid must include a diagnosis code.

School District is responsible for verifying that the appropriate diagnosis code is selected and documented in the PCG system.

☒ PCG will check that School District provided a diagnosis code, based on School District data.

Before billing Medicaid, PCG will check that School District has provided a diagnosis code pursuant to OHCA Policies and Rules 317:30-5-4. If a diagnosis code is not provided by School District, the service will not be billed.

PSchool Districtse select the method by which diagnosis codes are provided to PCG:

☒ Provider-selected diagnosis code will be documented in the service log in the PCG System by School District. PCG will extract the diagnosis codes prior to each billing cycle.

School District is responsible for verifying that the appropriate diagnosis code is selected and on file.

5. Individualized Education Program (IEP) Dates

REQUIREMENT: Each service submitted by School District to PCG that requires an IEP for Medicaid billing must be supported by an IEP effective on the date of service documented by School District. It is

School District's responsibility to make sure that the IEP includes the student's name; description of medical condition; achievable, measurable, time-related goals and objectives that are related to the functioning of the student; the type of services the student will need, and the frequency and estimated length of treatments; and the duration of treatment. Note - PCG will not check or confirm that the IEP includes these items; School District must check and confirm that the applicable IEP has all necessary information for any service that School District submitted pursuant to that IEP. The recommendation for the services identified in the IEP, and the recommendation for the appropriate scope, frequency and duration of the service, must be made by a licensed practitioner of the healing arts operating within their scope of practice.

☒ PCG will check that service delivery dates are within the IEP date span, based on School District data.

Before billing Medicaid, PCG will check that the service delivery dates are within the IEP date span in the PCG System. *It is the responsibility of School District to ensure that the related service is prescribed in the IEP for the appropriate duration to support billing.* If the service date is not within the IEP date span, the service will not be billed.

How should PCG expect to receive this information from School District?

☒ IEP dates will be obtained from the PCG System. The data that generates said information comes from School District.

6. Referral/Order/Physician Authorization

REQUIREMENT: Physical Therapy services must be ordered in writing by a physician (M.D. or D.O.) to be covered by Medicaid; the prescription must be updated annually and maintained in the student's health record.

School District is responsible for ensuring that services with referral/order/physician authorization, and those with dates of service within the effective date of the physician's order, authorization, or referral, are documented in the PCG System.

☒ Before billing a therapy service for Physical Therapy services, PCG will check the date of the physician's order, referral, or authorization, based on School District data.

Before billing Medicaid for a specified therapy service, PCG will check that the date of service is within the effective date of the physician's order, authorization, or referral provided by School District. If the service date is not within the effective dates of the order, authorization, or referral, the service will not be billed.

How should PCG expect to receive this information from the School District?

☒ School District will enter these dates into the PCG System. PCG will extract these dates prior to each billing cycle.

7. Supervisor Sign-Off

REQUIREMENT: Certain specified services may be provided under the direction of or under the supervision of another clinician. For the supervising clinician, "under the direction of" means that the clinician is supervising the individual's care which, at a minimum, includes seeing the individual initially, prescribing the type of care to be provided, reviewing the need for continued services throughout treatment,

assuring professional responsibility for services provided, and ensuring that all services are medically necessary. "Under the direction of" requires face-to-face contact by the clinician at School District at the beginning of treatment and periodically thereafter.

School District is responsible for ensuring that providers who meet the Medicaid qualifications have access to document services in the PCG System and that services delivered by providers requiring Supervisor Sign-Off are approved.

☒ PCG will conduct Supervisor Sign-Off checks prior to billing for Nursing, Occupational Therapy, Physical Therapy, Speech Therapy, Therapeutic Behavioral Health, Hearing and Vision services.

For staff members who require documentation review, the supervising provider will use the service log approval wizard in the PCG System to approve appropriately supervised services. Before billing for these services, PCG will check to see if the services by providers without full licensure were approved in this way by School District. If the services are not approved in this way by School District, the services will not be billed.

How should PCG expect to receive this information from School District?

☒ Service provider (clinicians, assistants, and aides) access and usage in the PCG System is managed by School District. The set-up requires School District to maintain and enter any supervisor signoff requirements.

Supervisor signoff information will be obtained from the PCG System. The data that generates said information comes from School District.

8. Provider Qualifications

REQUIREMENT: All School District service providers (clinicians, assistants, and aides) participating in the Medicaid school-based billing program must meet Medicaid and State license/certification requirements, as specified in State Medicaid billing rules. (Select one policy below.)

School District is responsible for ensuring that providers who meet the Medicaid and State license/certification requirements have access to document services in the PCG System. It is the responsibility of School District to obtain and maintain licensure/certification information.

☒ PCG will conduct a pre-billing check that the date of service was a date on which provider was qualified, based on School District data.

Before billing Medicaid for a documented therapy service, PCG will check that the date of service was within the period that the provider was met Medicaid and State license/certification requirements, based on School District data in the PCG System. If the service date is not within the qualification dates, the service will not be billed.

How should PCG expect to receive this information from the School District?

☒ Service provider (clinicians, assistants, and aides) access and usage in the PCG System is managed by School District. The set-up requires School District to enter licensure/certification information for Health-related staff and update it at minimum annually thereafter.

Licensure/certification information will be obtained from the PCG System. The data that generates said information comes from School District.

9. Parental Consent to Access Public Benefits or Insurance

REQUIREMENT: Under 34 CFR §300.154(d)(2)(iv), a public agency must obtain a one-time written parental consent before accessing a child's or parent's public benefits or insurance for the first time. Paragraph (A) of § 300.154(d)(2)(iv) describes the specific elements of the written parental consent that a public agency must obtain under FERPA and IDEA before it may reSchool Districtse for billing purposes a child's personally identifiable information to a public benefits or insurance program (e.g., Medicaid). Paragraph

(B) of § 300.154(d)(2)(iv) requires that the onetime consent must specify that the parent understands and agrees that the public agency may access the child's or parent's public benefits or insurance to pay for services. A public agency must also provide initial and annual written notification as described in 34 CFR §300.154(d)(2)(v) to ensure that parents are fully informed of their rights before a public agency can access their or their child's public benefits or insurance to pay for services under the IDEA.

Under all circumstances, School District is responsible for maintaining copies of parental consents to access public benefits as well as written notifications and, if applicable, revocations of such consents.

☒ **PCG will conduct a pre-billing check for parental consent to access public benefits, based on School District data**

If the student has a consent date before the service date, and there is no revocation of consent documented thereafter, then the services will pass the check and be eligible for billing. If the service date does not follow an effective parental consent date, the service will not be billed.

How should PCG expect to receive this information from School District?

☒ School District will enter the date of parent consent into PCG System.

10. Non-School Days (Weekends, Holidays, etc.)

REQUIREMENT: Claims may not be submitted for services on days when school is not in session, including but not limited to holidays, professional development days, weather-related closures, and weekends.

☒ **PCG will check Non-School Days before billing, based on School District data.**

Before billing Medicaid, PCG will check that the date of service does not fall on a Non-School Day as defined in School District's PCG System calendar. If the service date falls on a Non-School Day, the service will not be billed.

☒ **PCG will check Weekends before billing, based on School District data.**

Before billing Medicaid, PCG will check that the date of service does not fall on a weekend as defined in School District's PCG System calendar. If the service date falls on a weekend, the service will not be billed.

How should PCG expect to receive this information from School District?

☒ Calendar info will be obtained from the PCG System. The data that generates said information comes from School District.

- E. Vote to approve out-of-state or overnight travel requests:
1. Mark Hensley and MCHS Band to travel to Tulsa, OK on January 22-24, 2026 to participate in OKMEA All-State/Conference. Expenses to be paid by Sanctioned Organization Funds.
 2. Curt Hodges, Mike Evans, and CAHS Wrestling to travel to Owasso High School on January 23-24, 2026 to compete in Owasso Duals. Expenses to be paid by School Activity Fund #854-Wrestling.
 3. Tena Holmes, Shandra Youell, Lori Hamel, Tracy Fisher, Destiny Christian School, to travel to Orlando, FL on July 6-9, 2026 to attend FACTS Elevate '26. Expenses to be paid by Title II, Project 541.
 4. Erin Rennick White and Caitlin Saltus, Admin, to travel to San Antonio, TX on January 30-February 4, 2026 to attend TCEA Conference. Expenses to be paid by Technology, Project 044.
 5. MDTC Masonry students and advisor (TBD) to travel to Las Vegas, NV on January 19-22, 2026 to participate in Bricklayer 500 Jr. Competition. Expenses to be paid by MDTC Fund 12, Activity Fund 65, Personal Funds, and Donations.
 6. Katie Boateng, Ashley Wilson, Abigail McAlister, and Stephanie Young, LSC, to travel to Dallas, TX on April 19-24, 2026 to attend EMDR (Eye Movement Desensitization and Reprocessing) Training. Expenses to be paid by Title I, Project 511.
 7. Khrista Meyer, CAMS, to travel to San Antonio, TX on January 30-February 5, 2026 to attend TCEA Convention. Expenses to be paid by Career Tech, Project 412.

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

I. IDENTIFYING INFORMATION

1. Name of School M. DWEST C. ST High School
2. Name of Group MCHS BAND
3. Name of Mid-Del Sponsor(s) MARK Hensley
4. Destination Tulsa OK
5. Dates of Trip from/to JAN 22-24
6. Time and Location of Departure 6AM MCHS BAND Room
7. Time and Location of Arrival 7:30AM Hyatt Regency 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: OKMEA All-State / Conference
11. Mode of Transportation: School SUBURBAN

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

1. Number of students: 2-7 Auditions Dec 6th Number of adult sponsors/chaperones: 1
2. If primary sponsor will be carrying a cell phone, please give number. 405-659-2428

IV. OVERNIGHT ACCOMMODATIONS

1. Name of hotel where group/teacher will stay Hyatt Regency

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

2. Address of hotel: 100 E 2nd St Tulsa OK 74103
 Street Address City State Zip
3. Telephone of hotel: 918-231-1234 (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: BAND BOOSTERS

VI. JUSTIFICATION

1. Please describe the educational benefits of this trip. (Omit if the activity is the result of OSSAA sanctioned competition.)
- THIS AN ALL-STATE HONOR BAND. STUDENTS WILL BE
WORKING WITH GUEST CLINICIANS FROM AROUND THE U.S. THIS WILL
BRING THEM UNDERSTANDING & KNOWLEDGE FOR MUSIC.

**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?

W/A

VII. RECOMMENDATIONS AND ASSURANCES

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

[Signature]
Signature of Primary Sponsor

11-17-25

Date

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

[Signature]
Signature of Building Principal

11-20-25

Date

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

[Signature]
Signature of Executive Director of Elementary/Secondary Education

11-20-25

Date

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

[Signature]
Signature of Assistant Superintendent

11-20-25

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**

I. IDENTIFYING INFORMATION

1. Name of School CARL ALBERT HS
2. Name of Group WRESTLING
3. Name of Mid-Del Sponsor(s) CURT HODGES, MIKE EVANS
4. Destination OWASSO, OKLAHOMA
5. Dates of Trip from JAN 23 to JAN 24
6. Time and Location of Departure CATHS FR 8 AM
7. Time and Location of Arrival OWASSO HS 10 AM
8. Will students miss class time for this trip? ☒ Yes ☐ No If yes, how much class time?
1 instruction day
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: WRESTLE / COMPETE IN OWASSO OWASSO
11. Mode of Transportation: 15p - Suburban

II. ITINERARY – Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

1. Number of students: 18 Number of adult sponsors/chaperones: 4
2. If primary sponsor will be carrying a cell phone, please give number. 405-812-5768

IV. OVERNIGHT ACCOMMODATIONS

1. How will nighttime supervision be done?

☒

Scheduled supervision (Please attach chaperone assignments with times.)

☐

One adult assigned to each student's room. (Prior to departure, a list of room assignments for chaperones is to be submitted to the building principal.)

2. Name of hotel where group/teacher will stay Holiday Inn Express & Suites

3. Address of hotel:

9321 N. Owens Exp. Owens OK 74055
Street Address City State Zip

4. Telephone of hotel: 918-376-4415 (Include area code.)

5. Alternate phone number in case of emergency: _____

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

V. FINANCIAL INFORMATION

1. How will trip expenses be paid?

A. Please check which one applies:

☒

All expenses from School Activity Funds (SAF).

☐

Project # 854 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.

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

☐

Yes

☐

No

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

☐

Sanctioned Organization funds

☐

School District Allocated funds

☐

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

Explain other sources:

VI. JUSTIFICATION

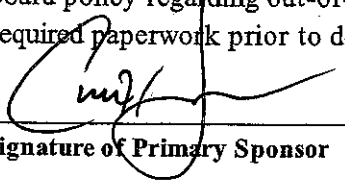
1. Please describe the educational benefits of this trip. (Omit if the activity is the result of OSSAA sanctioned competition.)

n/a

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

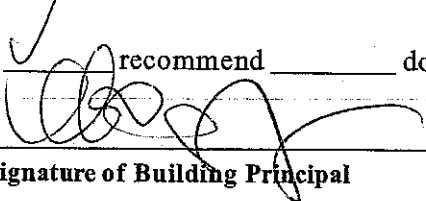
VII. RECOMMENDATIONS AND ASSURANCES

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

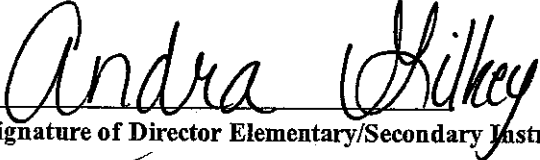
11/12/25
Date

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


Signature of Building Principal

11/12/25
Date

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


Signature of Director Elementary/Secondary Instruction

11/14/25
Date

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


Signature of Assistant Superintendent

11-17-25
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.

☐ Employee Travel without Students

Employee: See Attached List Site: Destiny

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): 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: \$ 10,356.92 (TOTAL)

Breakdown of Amount:

FLIGHT: \$ 3,245.48 MILEAGE: \$ NA HOTEL: \$ 2,784.00
SHUTTLE/CAB: \$ 400.00 MEALS: \$ 1,720.00 INCIDENTALS: \$ Regist. \$2,207.44

Will leave require a substitute? NA Project Code NA

Funding source for expenses other than sub:

Project Name File 11 Project Code 541

Project Name _____ Project Code _____

Site Principal: _____

Executive Director: _____

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

Asst. Superintendent: La. Shonda Brooks 12-225

Superintendent: _____

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



Donna McKnight <dmcknight@mid-del.net>

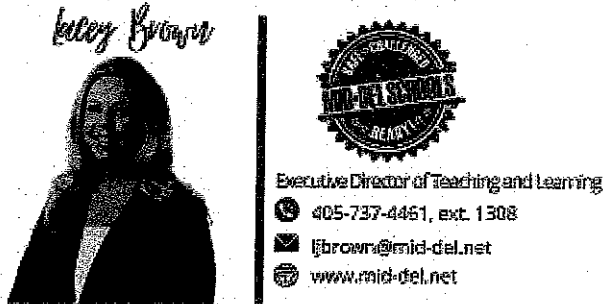
Fwd: **[EXTERNAL**]** Title II Funds**

Lacey Brown <ljbrown@mid-del.net>

Tue, Nov 4, 2025 at 9:34 AM

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

At least we will have these. Corky is sending folks as well, but I told him he could wait on the names.



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

From: **Dianna Howard** <dianna.howard@destinywildcats.com>

Date: Tue, Nov 4, 2025 at 9:30 AM

Subject: **[**EXTERNAL**]** Title II Funds

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

Hi Lacey,

I thought I would get the names to you for the people who will be attending the FACTS conference in Orlando. We will use part of our funds for this.

Tena Holmes - tena.holmes@destinywildcats.com

Shandra Youell - shandra.youell@destinywildcats.co,

Lori Hamel - lori.hamel@destinywildcats.com

Tracy Fisher - tracy.fisher@destinywildcats.com

I think you have the information for FACTS but if you need anything from me please let me know.

I am looking at some teacher training options for the rest of the funds. I will get the information to you soon.

Thank you,
Dianna Howard

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.

ELEVENTE²⁶

ORLANDO, FL • JULY 6-9

Registration

About

25 Agenda

26 Speakers

Exhibitors

FAQs

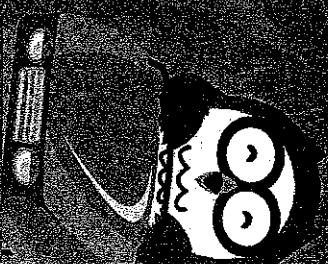
Hotel & Travel

Join us at the Hyatt Regency in Orlando,
FL - July 6-9, 2026

234days 11hrs 6secs 

We can't wait to adventure with you in Orlando. Come a day early on Monday for deep dive preconference sessions, then stick around the rest of the week for Collaboration Corner, FACTS Training Sessions, Fireside Chats, Networking, and more!

*These are the correct
travel dates 7/6-9
conf starts
7-9pm*





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

7/6 7/7 7/8 7/9

\$60 - \$80 - \$80. \$60 - \$280

Baggage 70.00
Shuttle (Fair) 100.00
Parking 80.00
@OK

\$530-

Southwest

Log in / Register
JUL 6 - 9
OKC → MCO

Trip & Price Details

✈ Flight Modify

Price Passengers Seats Payment Confirmation

✈ Mon 7/6

3107 / 560
OKC

→ MCO
1:10 PM

4 hr 35 min

1 stop

Choice Preferred

Base fare
4 Passenger(s) \$2,833.00

Taxes and Fees \$412.48

Flight total \$3,245.48

or from \$318/mo*
with Flexpass. Learn more

✈ Thu 7/9

3955 / 962
MCO

→ OKC
11:10 PM

6 hr 55 min

1 stop

Choice Preferred

4 Passengers | Reserve your seats when booking

Helpful Information:

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

✈ Upgrade Flight

*#350 Backpack
each way*

Earn a
and 10
points.
Plus first
Apply now
YOU PAY IT
CREDIT ON
STATEMENT
TOTAL AFTE
STATEMENT
**May post on

Registration

About

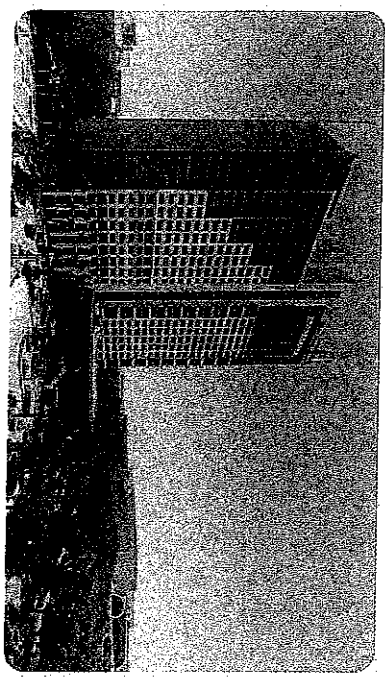
25 Agenda

26 Speakers

Exhibitors

FAQs

Hotel & Travel



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 \$232/day, which includes the resort fee.

Book Hotel

$$\begin{array}{r} \$1696.00 \\ 232 \times 3 \text{ night} \times 4p. = 2784.00 \\ \hline \end{array}$$

Visit Orlando

Explore Orlando's "Unbelievably Real" experiences—from legendary attractions and award-winning dining to world-class accommodations—with access to discounted tickets and attractions.

Learn More

Visit Orlando



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
Early Bird (through Jan 31, 2026)	\$529.00 + \$33.47 fee	0
Sales end on January 31, 2026 at 10:59 PM Includes Conference Tues-Thurs (3 breakfasts/2 keynotes). Hotel is booked		
Regular (through April 30, 2026)	\$549.00 + \$34.89 fee	Not Started
Sales start on February 1, 2026 at 12:00 AM Includes Conference Tues-Thurs (3 breakfasts/2 keynotes). Hotel is booked		
Late (through June 30, 2026)	\$629.00 + \$38.55 fee	Not Started
Sales start on May 1, 2026 at 12:00 AM Includes Conference Tues-Thurs (3 breakfasts/2 keynotes). Hotel is booked		
Group Tickets (4+ Attendees)	\$519.00 + \$32.86 fee	0
Sales end on June 30, 2026 at 10:59 PM Any school sending 4 or more attendees will receive a \$30/person discount		

Min per order: 4

See More

**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: Erin Rennick White & Caitlin Saltus Site: Admin

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

Dates for Travel: January 30, 2026 and February 4, 2026

Transportation: From Oklahoma City, OK on January 30, 2026
To San Antonio, TX return date February 4, 2026

School Days Missed: January 30, February 2, February 3 and February 4, 2026

☒ Release Time

☐ Personal Leave

Funding Source:
FUND: 11.044 AMOUNT: \$ 8,575.42 (TOTAL) Registration: \$ 908.00

Breakdown of Amount:
FLIGHT: \$ 897.78 MILEAGE: \$ 45.64 HOTEL: \$ 3,500.00
SHUTTLE/CAB: \$ 900.00 MEALS: \$ - INCIDENTALS: \$ 2,324.00

Will leave require a substitute? No Project Code 11.044

Funding source for expenses other than sub:

Project Name Technology Project Code 11.044

Project Name _____ Project Code _____

Site Principal: _____

Executive Director: EE R White

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

Asst. Superintendent: La Shonda Brooks 12-2-25

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.

San Antonio, TX | Jan. 31 – Feb. 4, 2026

[Home](#) > Registration Information

Registration Information

Badge Types + Pricing

It's time to register for the 2026 TCEA Convention & Exposition! At TCEA, you'll gain more than the typical insight and resources of other top conventions—you'll also gain the inspiration you need to continue shaping the lives of your students both in and out of the classroom. Join us in exploring the magic of ordinary interactions and discover what it means to inspire brilliance every day.

Full Conference

Advanced Pricing

\$454

$\times 2 = \$908.00$

Price increases to \$499 on 12/20.

One Day Badge

Advanced Pricing

\$229

Price increases to \$259 on 12/20.

Exhibit Hall Only Badge

Great Deal

\$49

Price increases to \$69 if you buy onsite.

REGISTER NOW FOR TCEA 2026

Explore each badge type and its benefits.

Each badge type offers varying levels of access to the 2026 TCEA Convention & Exposition. Compare the options below to find the best fit for your professional development and networking needs.

Badge Type	Full Conference Badge	One-Day Badge	Exhibit Hall Only Badge
Early Bird Pricing 9/18 – 11/7	\$409	\$199	
Advanced Pricing 11/8 – 12/19			\$49
Regular Pricing 12/20 – 1/29			
Onsite Pricing 1/30 – 2/4			
In-person Convention Access Including: Opening Reception, Opening and Closing Keynotes, Featured Presenters, sessions, learning labs, networking, and more.	Full Access Saturday – Wednesday	Full Access on the Day of Your Choice One badge registration is allowed per attendee. Please carefully review the schedule before selecting the day you wish to attend. Please note: We have a limited amount of One-Day badges available each day, Saturday – Wednesday.	None
Earn a TCEA Microcredential	Included Earn a free microcredential by attending eligible sessions throughout the event. Learn more.	Not Available	Not Available
Exhibit Hall Access + Exhibitor Showcase Sessions	Full Access Sunday, Monday, and Tuesday	Limited Exhibit Hall Access You will receive full access to the exhibit hall with a Sunday, Monday, or Tuesday badge. If you choose a Saturday or Wednesday One-Day Badge, you will not be able to visit the Exhibit Hall.	Full Access Sunday, Monday, and Tuesday
Leadership Summit	Available as an Add-on Only Access to the Leadership Summit may be purchased for an additional fee of \$99.	None	None
Free TCEA Membership One-year, auto-renewing, forever FREE TCEA Membership with access to weekly webinars, community, and more. (\$49 value.)	Included	Included	Included

REGISTER



[> Show details](#)

Fare \$371.06

1 adult 18+ \$371.06/person

> Taxes and fees \$77.83

Total due

\$448.89or starting from \$48/month ?

Continue Airfare X 2

OKC to San Antonio **\$897.78**

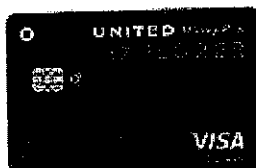
Cart ID: 536966040 ?

EXCLUSIVE OFFER**\$400****+****STATEMENT CREDIT**

after first purchase

25,000**BONUS MILES**

after qualifying purchases

\$0 intro annual fee**Learn more**

You Pay Today

Card Statement Credit

\$448.89

-\$400.00

Total After Statement Credit

\$48.89

Calculate checked baggage charges

Status or memberships? ?

Site Feedback

FareLock

Hold this fare and complete your purchase at a later date.

- ☐ 3 days for \$5.99 per person
- ☐ 7 days for \$8.99 per person
- ☐ 14 days for \$12.99 per person

Site Feedback

ROUNDTRIP (1 TRAVELER)

 Revise this trip

Oklahoma City OKC to San Antonio SAT

Jan 3 • 9:32 am to 1:11 pm • 1 stop

[> Show details](#)

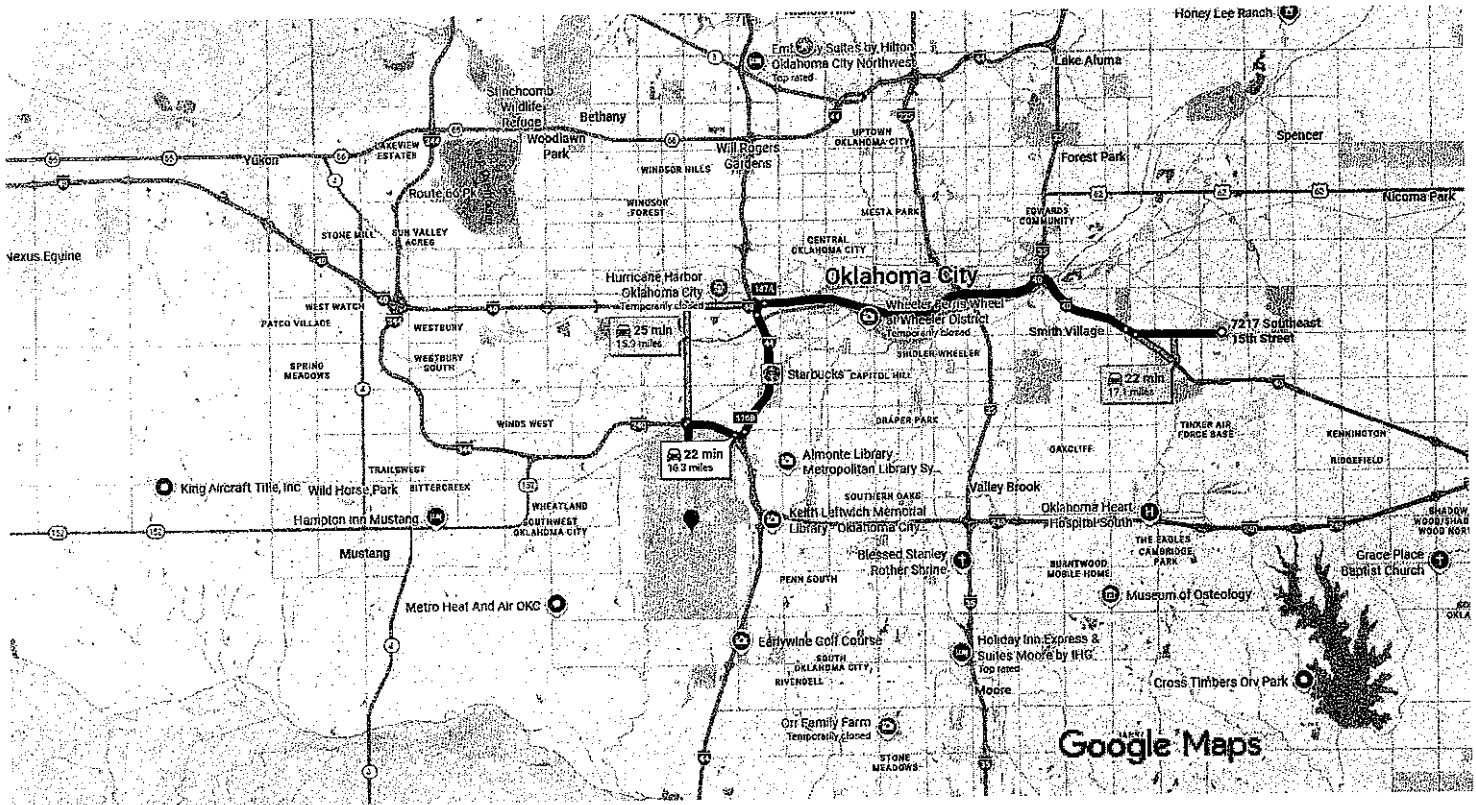
San Antonio SAT to Oklahoma City OKC

Jan 5 • 7:30 pm to 11:06 pm • 1 stop

Google Maps

7217 SE 15th St, Oklahoma City, OK 73110
to Will Rogers International Airport

Drive 16.3 miles, 22 min



Imagery ©2025, Map data ©2025 Google

2 mi



via I-40 W

Fastest route now due to traffic conditions

22 min

16.3 miles



via I-40 W and I-44

22 min

17.1 miles



via I-40 W and S Meridian Ave

25 min

15.9 miles

\$.70 per mile

X 16.3 miles

\$11.41 each way

$$\frac{2}{1} \times \$11.41 = \$22.82$$
 round trip
per person

Explore nearby Will Rogers International Airport

\$45.64 for two people



Connie Drake <cdrake@mid-del.net>

[**EXTERNAL**] Re: TCEA Conference Quote

1 message

Orchid Support <help@orchid.events>
 Reply-To: Orchid Support <help@orchid.events>
 To: cdrake@mid-del.net

Tue, Dec 2, 2025 at 2:05 PM

Warning: Replies to this message will go to bounces+us.1.1081905.66995-help=orchid.events@fwdkim1.orchid.events. If you are unsure this is correct please contact the helpdesk.

Hello Connie,

We can only tell you the tax rate and the base rate, we can't calculate it for you. The Hilton Palacio del Rio is \$283 a night before tax. The tax rate for this hotel is listed as follows:

Room rates are subject to 16.75% tax per night, plus San Antonio TPID (Tourism Public Improvement District) tax, subject to change. Some hotels may also charge a State Cost Recovery or franchise fee. If you are exempt from any taxes, please ensure you present a tax-exempt form at check-in.

You can contact the hotel directly if you need more specific tax information, and they can provide that for you. The phone number for the Hilton Palacio del Rio is 210-222-1400.

Please let us know if we can be of further assistance.

Thank you,
 Heather
 Customer Care

Toll Free: 1-800-217-0002
 Fax: 801-355-0250
 6905 S 1300 E #220
 Cottonwood Heights, UT 84047



est \$350⁰⁰ per night
 X 5 nights
 \$1,750.00
 X 2 people
 (\$3,500.00)

On Tue, 2 Dec at 12:59 PM , Connie Drake <cdrake@mid-del.net> wrote:

Caution: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hello! Thank you for the quick reply. I would like a quote for 283 per night with all the taxes included. If there is an early bird check in price, please include that also. I appreciate your help!

On Tue, Dec 2, 2025 at 1:48 PM Orchid Support <help@orchid.events> wrote:

Warning: Replies to this message will go to bounces+us.1.1081905.66995-help=orchid.events@fwdkim1.orchid.events. If you are unsure this is correct please contact the helpdesk.

Hello Connie,

Depending on the hotel you select, the rate can vary. For 2 guests from 1/30 - 2/4, the rate (before tax) runs from \$189 to \$283 per night. Depending on the hotel you select,

the tax rates can vary as well. If you had a specific price you were looking to spend, or a specific hotel, I could then provide that tax information for you.

Please let us know if we can be of further assistance.

Thank you,
Heather
Customer Care

Toll Free: 1-800-217-0002
Fax: 801-355-0250
6905 S 1300 E #220
Cottonwood Heights, UT 84047



On Tue, 2 Dec at 12:29 PM , Connie Drake <cdrake@mid-del.net> wrote:

Caution: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hello! I would like to get a quote for lodging for the TCEA conference in San Antonio January 30, 2026 through February 4, 2026. This is for 2 people. I am required to get a quote before I can get a PO in place so that I can use a credit card to pay.

Thank you!
Connie Drake
Secretary to to the Executive Director of Technology
Mid-Del Schools
405-737-4461 Ext 1254
cdrake@mid-del.net
www.mid-del.net

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

This is a staff email account managed by Mid-Del Public Schools. 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.



U.S. General Services Administration

FY 2026 per diem rates for san antonio, Texas

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
San Antonio	Bexar	\$74	\$18	\$20	\$31	\$5	\$55.50

1/30 1/31 2/1 2/2 2/3 2/4
 \$55.50 \$74⁰⁰ \$74⁰⁰ \$74 \$74 \$55.50
 $\$407.00 \text{ per person} \times 2 = \814.00

Mileage \$45.64
 Airport Parking \$25⁰⁰ per day $\times 6 = \$150⁰⁰ \times 2 \text{ people} = \$300⁰⁰
 Uber from airport to hotel / In San Antonio / hotel to airport
 $\$75⁰⁰ \times 6 = \$450⁰⁰ \times 2 \text{ people} = \$900⁰⁰$$

Luggage - \$160⁰⁰
 WiFi on plane 150⁰⁰

Total
 \$2,324⁰⁰

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

I. IDENTIFYING INFORMATION

1. Name of School MIDTC
2. Name of Group MASONRY
3. Name of Mid-Del Sponsor(s) ADVISOR TRSD
4. Destination LAS VEGAS, NEVADA
5. Dates of Trip from/to JANUARY 19-22, 2026
6. Time and Location of Departure 6:00 PM OKC (WILL ROGERS AIRPORT)
7. Time and Location of Arrival 10:15 PM OKC (WILL ROGERS AIRPORT)
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: BRICKLAYER 500 JR. (COMPETITION)
11. Mode of Transportation: FLYING

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

1. Number of students: 2 Number of adult sponsors/chaperones: 2
2. If primary sponsor will be carrying a cell phone, please give number. 620 210 2376

IV. OVERNIGHT ACCOMMODATIONS

1. Name of hotel where group/teacher will stay EXCALIBUR HOTEL

MID-DEL SCHOOLS

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

2. Address of hotel: 3850 S. Las Vegas Blvd. Las Vegas NV 89109
 Street Address City State Zip
3. Telephone of hotel: (877) 750-5464 (Include area code)
4. Alternate phone number in case of emergency: (620) 210-2398
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: 12865 AMOUNT: \$ TBD
 A. Please check which one applies:

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

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

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

Sanctioned Organization funds: AMOUNT: \$ _____

School District Allocated funds: AMOUNT: \$ _____

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

Explain other sources: MATE Fund 12, Activity Fund 65, Personal Funds & Donations

VI. JUSTIFICATION

1. Please describe the educational benefits of this trip. (Omit if the activity is the result of OSSAA sanctioned competition.)
STUDENTS COMPETE AGAINST OTHERS. ALSO WILL MAKE INDUSTRY CONNECTIONS & GAIN EXPOSURE TO OTHER ASPECTS OF THE MATHEMATICS INDUSTRY.

**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?

NATIONAL COMPETITION AND INDUSTRY TRIPS
SHOW

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

12-2-25
Date

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

[Signature]
Signature of Building Principal

12-2-25
Date

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

Signature of Executive Director of Elementary/Secondary Education

Date

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

[Signature]
Signature of Assistant Superintendent

12-2-25
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 _____



Website Sponsor



Outdoor Exhibits

Meet leading manufacturers and suppliers showcasing solutions that will help your operation adapt and grow in a changing industry.

[Exhibitor List & Floor Plans](#)

Program

Take your operation to the next level. Learn from industry experts as they cover the latest technology, applications and business strategies for success.

[Education Program](#)

Get in on the action by exploring the event areas where you can watch concrete and masonry masters compete for championship titles and get up close with the latest equipment & technology.

[Events](#)
[2026 Show Previews](#)
[2026 Education Previews](#)
[2026 Show Hours](#)

2026 SHOW SCHEDULE

Exhibits: January 20-22, 2026

Education: January 19-22, 2026

Las Vegas Convention Center

WOC EXHIBIT HALL HOURS

Tues, Jan. 20 - Thurs, Jan. 22 • 9:30 am - 5:00 pm

EDUCATION HOURS

Monday, January 19

Pre-Show Education: variety of 45+ education sessions scheduled all day Monday before the show opens.

Tuesday, January 20 - Thursday, January 22

WOC 3-Hour Seminars: 8:00 am - 11:00 am

WOC 90-Minute Seminars: 8:30 am - 10:00 am; 1:30 pm - 3:00 pm

WOC Certification Seminars, Interactive Workshops, & Hands-on Training: Dates/times vary.

Industry Training: 65+ industry specific courses, training, certifications, and forums: Dates/time vary.

[2026 Registration Hours](#)
[Badger Show/Cancellation Policy](#)

**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: Boateng Katie Boateng, Ashley Wilson, Abigail McAlister, Stephanie Young Site: LSC

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): they will be attending EMDR (Eye Movement Desensitization and Reprocessing) Training in Dallas, TX April 20-24, 2026.

Dates for Travel: April 19-24, 2026

Transportation: From OKC, OK on April 19, 2026

To Dallas, TX return date April 24, 2026

School Days Missed: 5

☒ Release Time

☐ Personal Leave

Funding Source:

FUND: 511 AMOUNT: \$11,986.88 (TOTAL)

Breakdown of Amount:

FLIGHT: \$ NA MILEAGE: \$ 100 Parking HOTEL: \$ 3,146.88
SHUTTLE/CAB: \$ 200 Fuel MEALS: \$ 1,760.00 INCIDENTALS: \$ Regist. \$6,780.00

Will leave require a substitute? NA Project Code NA

Funding source for expenses other than sub:

Project Name Title I Project Code 511

Project Name _____ Project Code _____

Site Principal: [Signature]

Executive Director: [Signature]

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

Asst. Superintendent: La Shonda Briles

12-2-25

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.

Katie Boateng

Ashley Wilson

Abigail McAlister

Stephanie Young



EMDR CONSULTING

Founded by Roy Kienberg



MONDAY - FRIDAY

DALLAS, TX

EMDR TRAINING: INTEGRATING EMDR INTO YOUR CLINICAL PRACTICE, 5-DAY INTENSIVE

REGISTER NOW



In-Person



Event Date(s):
Apr 20-24, 2026



Registration Deadline:
April 9, 2026 @ 05:59 PM EDT



Hampton Inn & Suites North Dallas
Central Expy

FAQS

COURSE DESCRIPTION

This course meets all of EMDR International Association (EMDRIA) requirements for an EMDR Basic Training Course. Integrating EMDR into your Clinical Practice teaches mental health clinicians the foundations of Eye Movement Desensitization and Reprocessing (EMDR) through lectures, videos, demonstrations, and practice

Early Bird \$100.00 USD discount October 30, 2025 March 10, 2026	Regular pricing No discount March 11, 2026 April 2, 2026	Last Call \$100.00 USD increase April 3, 2026 April 9, 2026
---	---	--

5-DAY INTENSIVE

🕒 Early Bird pricing ends on March 10, 2026

EMDR Training: 5-Day Intensive Private Practitioners/For-Profit Agency \$1695.00 USD	EMDR Training: 5-Day Intensive Non-Profit, Community Mental Health, Interns/Students, 2 Years Postgrad [master's level or higher], Active Duty Military, or Veterans \$1495.00 USD
--	---

QTY

1

REGISTER

FAQS

5-DAY INTENSIVE | PAY-IN-5 PAYMENT PLAN

Payment plans do not receive discounted pricing



5-DAY TRAINING - DAY 1 (7:30AM-5:30PM)

Monday April 20, 2026

- 7:30-8:00 - Community Networking
- 8:00-8:15 - Training Overview
- 8:15-8:30 - Background of EMDR
- 8:30-9:00 - Neurobiology of AIP
- 9:00-10:00 - What is EMDR?
- 10:00-10:15 - BREAK
- 10:15-10:45 - Stage 1: Case Formulation (Phase 1: History taking/biopsychosocial)
- 10:45-12:00 - Stage 1: Case Formulation (Phase 1: Affect Regulation)
- 12:00-1:00 - LUNCH (not included in fee)
- 1:00-1:30 - Stage 1: Case Formulation (continued)
- 1:30-5:15 - Practice Session 1: Affect Regulation (includes break)
- 5:15-5:30 - Practice Session 1: Q&A, Day 1 Wrap-up

5-DAY TRAINING - DAY 2 (7:30AM-5:30PM)

Tuesday April 21, 2026

- 7:30-8:00 - Community Networking
- 8:00-8:15 - Day 1 Review
- 8:15-9:45 - Stage 1: Case Formulation (Phase 1: Target Sequence Planning)
- 9:45-10:00 - BREAK
- 10:00-12:00 - Stage 1: Case Formulation (Target Sequence Planning continued)
- 12:00-1:00 - LUNCH (not included in fee)
- 1:00-1:30 - Stage 1: Case Formulation (continued)
- 1:30-5:15 - Practice Session 2: Target Sequence Planning/Informed Consent (includes break)
- 5:15-5:30 - Practice Session 2: Q&A, Day 2 Wrap-up

5-DAY TRAINING - DAY 3 (7:30AM-5:30PM)

Wednesday April 22, 2026

- 7:30-8:00 - Community Networking
- 8:00-8:15 - Day 2 Review
- 8:15-9:45 - Stage 2: Processing (Phases 2-7)
- 9:45-10:00 - BREAK
- 10:00-12:00 - EMDR processing (Phases 2-7 continued)
- 12:00-1:00 - LUNCH (not included in fee)
- 1:00-5:15 - Practice Session 3: EMDR (includes break)
- 5:15-5:30 - Practice Session 3: Q&A, Day 3 Wrap-up

3-DAY TRAINING – DAY 4
(7:30AM–5:30PM)

Thursday April 23, 2026

7:30–8:00 – Community Networking
8:00–8:15 – Day 3 Review
8:15–9:45 – Stage 2: Processing (Phases 3-7)
Adaptations to processing (contained and restricted-EMD)
9:45–10:00 – BREAK
10:00–12:00 – Stage 2: Processing
(Clinical Interventions/Managing Emotions)
12:00–1:00 – LUNCH (*not included in fee*)
1:00–1:15 – Stage 3: Integration
(Phase 8: Reevaluation Overview)
1:15–5:15 – Practice Session 4: Processing
(EMDR, Contained or EMD)
5:15–5:30 – Practice Session 4; Q&A; Day 4 Wrap-up

3-DAY TRAINING – DAY 5
(7:30AM–5:30PM)

Friday April 24, 2026

7:30–8:00 – Community Networking
8:00–8:15 – Day 4 Review
8:15–8:30 – Stage 3: Integration
(Phase 8: Reevaluation)
8:30–12:00 – Practice Session 5:
Processing, Integration (includes break)
12:00–1:00 – LUNCH (*not included in fee*)
1:00–2:45 – Additional Applications
2:45–3:00 – BREAK
3:00–5:00 – Additional Applications (continued)
5:00–5:30 – What's next: Consultation, Learning Management
System (LMS), etc.

Language: English



Your Stays Join Sign In

FOR THE STAY

Your stay

Hampton Inn & Suites North Dallas Central Expy
Sun, Apr 19 – Fri, Apr 24, 2026 (5 nights)

1 room for 1 adult

Payment and Guest Details

Step 4 of 4

Total for stay

Total room charge

Total fees

Total taxes

Price in USD

\$102.58

\$16.84

\$667.00

\$786.42

Show price details

Guarantee and cancellation policy

Pay when you stay

There is a Credit Card required for this reservation. Free cancellation before 11:59 PM local hotel time on 18 Apr 2026.

All fields are required unless marked optional.

Payment

Card number

Month

Year

Guest information



U.S. General Services Administration

FY 2026 per diem rates for Dallas, Texas

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
Dallas	Dallas	\$80	\$20	\$22	\$33	\$5	\$60.00

4/19 4/20 4/21 4/22 4/23 4/24
 60- 80- 80- 80- 80- 60- 440⁰⁰ per person

Fuel Mid Del Vehicle \$2000
 for \$100⁰⁰ parking
 Add to April 2025

**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: Christa Meyer Site: CIAMS

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): TCEA
agenda/ schedule convention. TCEA.org

Dates for Travel: 1-30-25 to 2-5-25

Transportation: From Midwest City on 1-30
To San Antonio return date 2-4 or 2-5

School Days Missed: 3

☒ Release Time

☐ Personal Leave

Funding Source:

FUND: 412 AMOUNT: \$ 2339 (TOTAL)

Breakdown of Amount:

FLIGHT: \$ _____ MILEAGE: 612.00 HOTEL: \$ 1048
SHUTTLE/CAB: \$ _____ MEALS: \$ 225.00 INCIDENTALS: \$ 454 (Registration)

Will leave require a substitute? yes Project Code 412

Funding source for expenses other than sub:

Project Name Career Tech Project Code 412

Project Name Career Tech Project Code 412

Site Principal: Doray Buddle

Executive Director: Andra Gilkey 12-3-25

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

Asst. Superintendent: Racina La Shunda Brooks

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.

San Antonio, TX | Jan. 31 – Feb. 4, 2026

[Home](#) > [Registration Information](#)

Registration Information



Badge Types + Pricing

It's time to register for the 2026 TCEA Convention & Exposition! At TCEA, you'll gain more than the typical insight and resources of other top conventions—you'll also gain the inspiration you need to continue shaping the lives of your students both in and out of the classroom. Join us in exploring the magic of ordinary interactions and discover what it means to inspire brilliance every day.



Full Conference

Advanced Pricing

\$454

Price increases to \$499 on 12/20.

One Day Badge

Advanced Pricing

\$229

Price increases to \$259 on 12/20.

Exhibit Hall Only Badge

Great Deal

\$49

Price increases to \$69 if you buy onsite.



REGISTER NOW FOR TCEA 2026

Explore each badge type and its benefits.

Each badge type offers varying levels of access to the 2026 TCEA Convention & Exposition. Compare the options below to find the best fit for your professional development and networking needs.

Badge Type	Full Conference Badge	One-Day Badge	Exhibit Hall Only Badge
Early Bird Pricing 9/18 - 10/7	\$409	\$199	
Advanced Pricing 10/8 - 12/19	\$454	\$229	\$49
Regular Pricing 12/20 - 1/29	\$499	\$269	
Onsite Pricing 1/30 - 2/4	\$544	\$269	\$69
In-person Convention Access Including: Opening Reception, Opening and Closing Keynotes, Featured Presenters, sessions, learning labs, networking, and more.	Full Access Saturday - Wednesday	Full Access on the Day of Your Choice One badge registration is allowed per attendee. Please carefully review the schedule before selecting the day you wish to attend. Please note: We have a limited amount of One-Day badges available each day, Saturday - Wednesday.	None
Earn a TCEA Microcredential	Included Earn a free microcredential by attending eligible sessions throughout the event. Learn more.	Not Available	Not Available
Exhibit Hall Access + Exhibitor Showcase Sessions	Full Access Sunday, Monday, and Tuesday	Limited Exhibit Hall Access You will receive full access to the exhibit hall with a Sunday, Monday, or Tuesday badge. If you choose a Saturday or Wednesday One-Day Badge, you will not be able to visit the Exhibit Hall.	Full Access Sunday, Monday, and Tuesday
Leadership Summit	Available as an Add-on Only Access to the Leadership Summit may be purchased for an additional fee of \$99.	None	None
Free TCEA Membership One-year, auto-renewing, forever FREE TCEA Membership with access to weekly webinars, community, and more. (\$69 value.)	Included!	Included!!	Included!!!

REGISTER



Registration Add-ons

Leadership Summit – \$99

Elevate your leadership skills with TCEA's Leadership Summit! Designed specifically for district and campus leaders, this add-on provides in-depth sessions on key topics that matter most to you. Enjoy an exclusive keynote, sessions, lunch, and actionable insights to immediately benefit your district or campus. **Available exclusively with the purchase of a Full Conference Badge.**

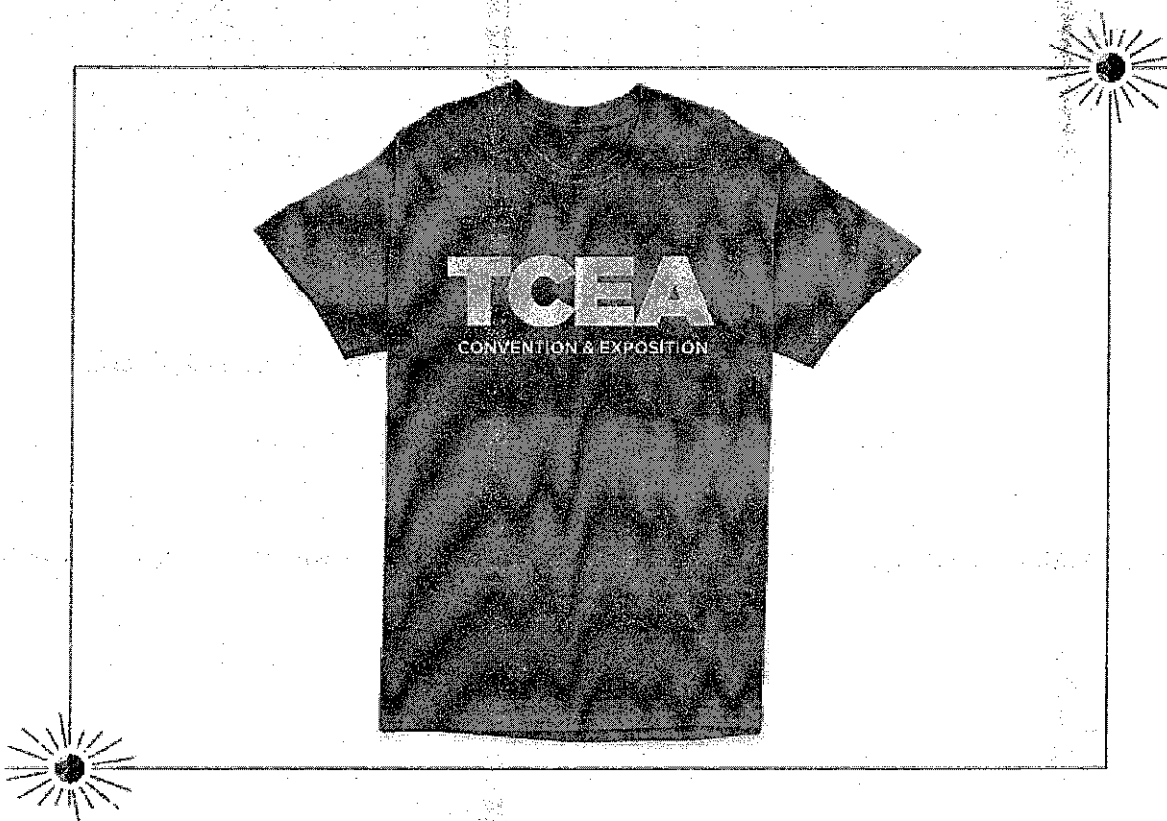
LEARN MORE



Conference T-Shirt – \$25

Show your support for TCEA 2026 with our exclusive conference t-shirt!

The design is not quite ready yet, but we know you'll love it when we unveil it later this year. Pre-purchase your shirt online during registration or buy one on-site in February.



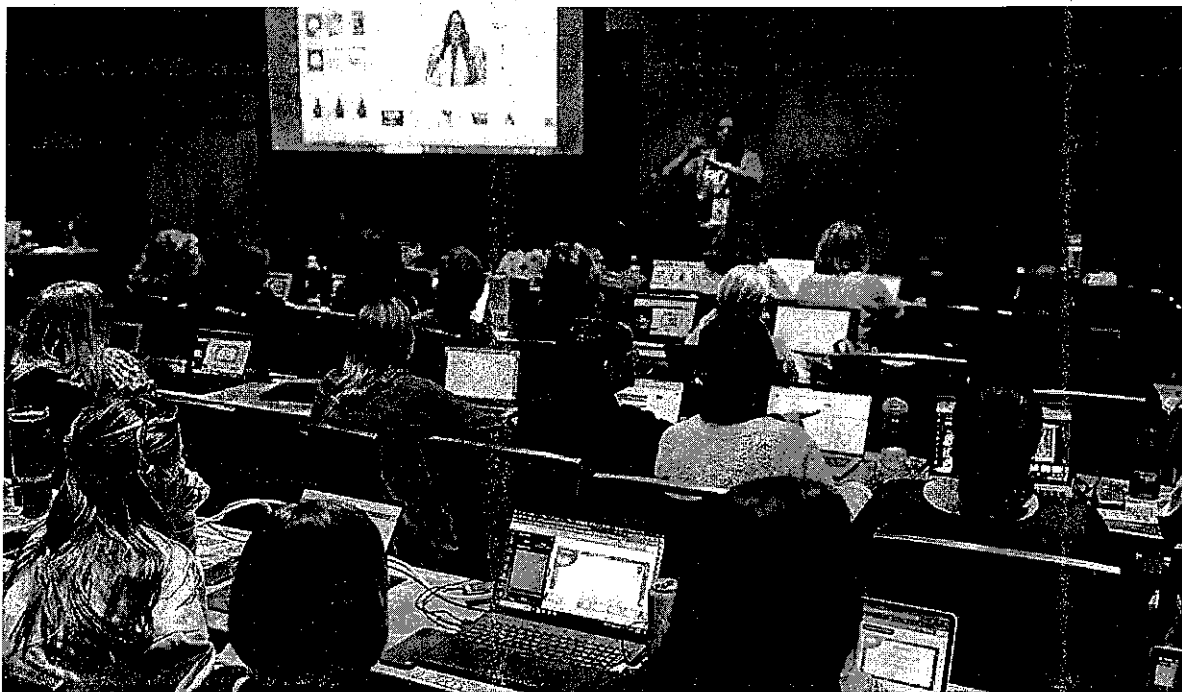
Student Discount

Undergraduate students can register for a Full Conference Badge for just \$100. To receive this discounted rate, please reach out to registration@tcea.org for more information.



You will be required to provide proof that you are currently a student in an undergraduate program by providing a copy of your school ID or current class schedule.

Note: These rates are not available to graduate or doctoral students.



Other Important Information

Before you register, please review the following information:

- Cancellation and Payment Policy
- Event Participant Policy
- Accessibility and Accommodations

About

About TCEA

FAQs

Accessibility

Attend

Register

Why Attend?

Convince Your Leadership



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[Location and Hotels](#)

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[Exhibit and Sponsorships](#)

[Why Exhibit?](#)

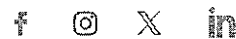
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III. Recognitions

IV. Information

A. Public Participation

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

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

B.

C. Superintendent's Report - Dr. Cobb

D. Bond Updates - Dr. Cobb

V. Discussion and possible action regarding the Visionary Pathway Schools, Inc. Charter School application.- Dr. Cobb

VI. Vote to approve or not approve revision to Policy B-17 (Organizational Chart).- Dr. Cobb



Dr. Rick Cobb
Superintendent

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

To: Board of Education
From: Dr. Rick Cobb
Date: December 8, 2025
Re: Updates to B-17 (Organizational Chart)

I am asking for your approval of the following change to Policy B-17, which is the district leadership organizational chart. This is an overview of the change:

- Change the title of District Health Coordinator to Director of Health Services

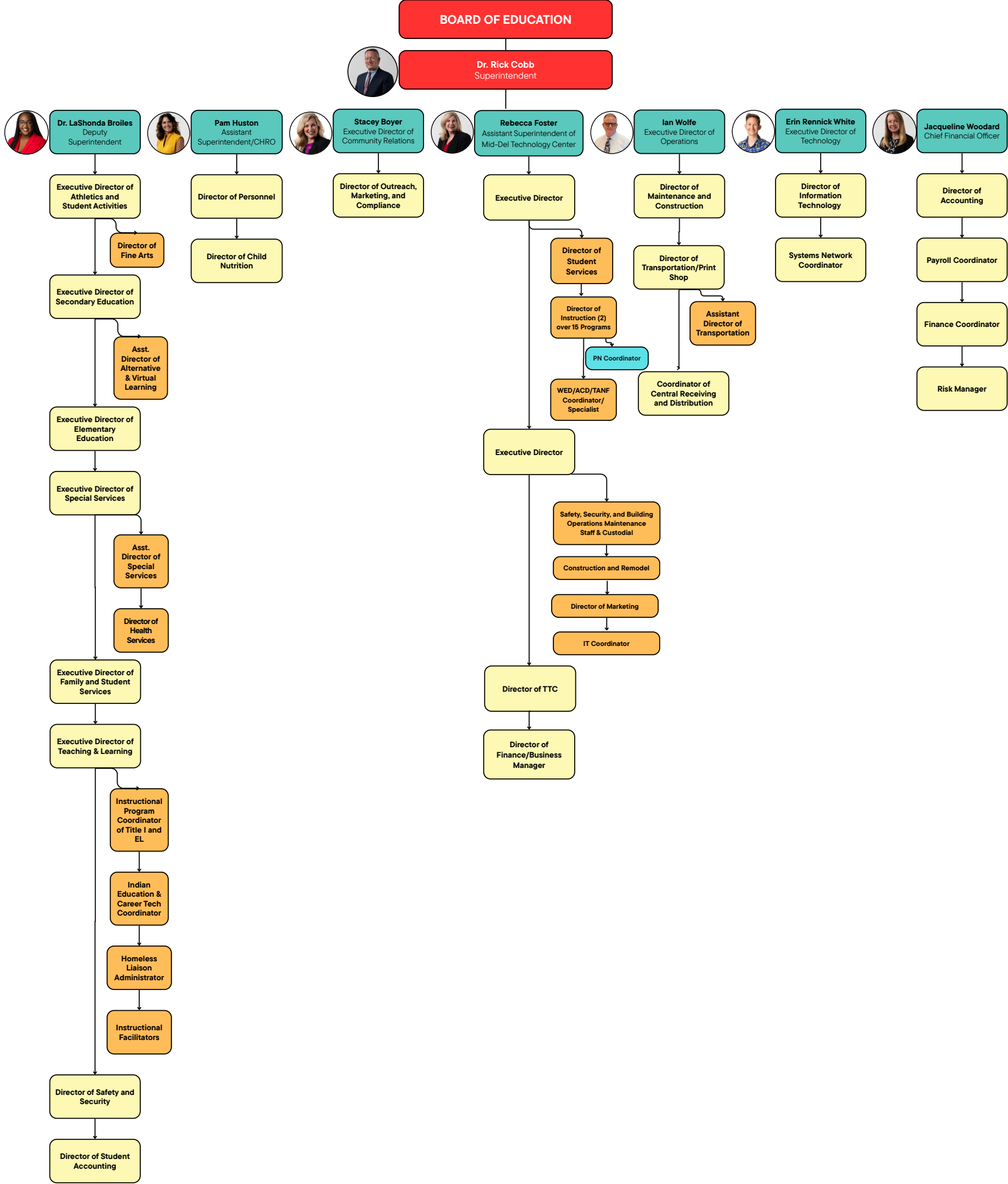
After a review of the scope, responsibilities, and compliance requirements for this role, I recommend that the position be reclassified from Coordinator to Director.

The evaluation component of this position is both substantial and unique among coordinator-level roles. The District Health Coordinator is the only departmental coordinator who formally evaluates other employees, a responsibility that requires adherence to both district evaluation processes and the state's nursing supervision requirements. This alone distinguishes the position from others on the same pay schedule.

Additionally, this role serves all students districtwide, not just those receiving Special Education services. Its responsibilities encompass districtwide health compliance, student wellness, staff consultation, and crisis response functions that extend well beyond the scope of Special Services.

This change also expands the applicant pool to include not just candidates who hold school nursing certification but also those with broader expertise in the public health fields. This expanded level of expertise and licensure underscores the professional and compliance-driven demands of the position.

For these reasons, we should reclassify the District Health Coordinator role as the Director of Health Services to more accurately reflect its scope, authority, and districtwide responsibilities.



- VII. Vote to approve or not approve the 2026 Commencement Exercises:
Del City High School - 10:00 AM
Carl Albert High School - 2:00 PM
Midwest City High School - 6:00 PM
Commencement to be held on May 22, 2026 at the Bennett Center located
at the State Fair Park. This is a revision of the June 9, 2025 Board
Meeting, which approved May 21, 2026.- Dr. Broiles



Dr. Rick Cobb
Superintendent

Dr. LaShonda Broiles
Executive Director
Secondary Instruction

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

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

To: Board of Education and Dr. Rick Cobb

From: Dr. LaShonda Broiles, Executive Director of Secondary Instruction *LB*

Date: December 8, 2025

RE: 2026 Commencement Exercises

We recommend that the 2026 Commencement Exercises be held at the Bennett Center located at the State Fair Park, 3001 General Pershing Boulevard, Oklahoma City, OK 73107 on May 22, 2026, at the following times:

Del City High School10:00 am

Carl Albert High School 2:00 pm

Midwest City High School6:00 pm

This is a revision of the June 9, 2025 Board Meeting which approved May 21, 2026. Mid-Del Schools End of the Year Celebration is to be held on May 21, 2026, we were able to move graduation to May 22, 2026 so it would not interfere with the End of the Year Celebration.

The proposed contract is forthcoming for the 2026 graduation ceremonies which outlines the charges for the use of the facility and related services. The contract is a straight rental from 8:00 am – 11:59 pm on the date mentioned above. We ask for your approval of the date and times of the graduation ceremonies at the Bennett Center at the State Fair Park.

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**.

- VIII. Vote to approve or not approve to purchase embedded coaching and principal coaching at Soldier Creek Elementary for the remainder of the 2025-2026 school year. The total cost is \$33,395.00 and will be paid by Title I, Project 511.- Ms. Brown



Dr. Rick Cobb
Superintendent

Mrs. Lacey Brown
Executive Director of
Teaching & Learning

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

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

To: Board of Education and Dr. Rick Cobb

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

Date: December 8, 2025

Re: PLC Embedded Coaching and Principal Coaching for Soldier Creek Elementary

We request your approval to purchase embedded coaching and principal coaching at Soldier Creek Elementary for the remainder of the 2025-2026 school year.

Professional Learning Communities (PLC) are described as “An ongoing process in which educators work collaboratively in recurring cycles of collective inquiry and action research to achieve better results for the students they serve. Professional learning communities operate under the assumption that the key to improved learning for students is continuous job-embedded learning for educators.” DuFour, R., DuFour, R., Eaker, R., & Many, T. (2006). [*Learning by Doing: A Handbook for Professional Learning Communities at Work™*](#), pp. 2–4.

The district is committed to serving our students through Professional Learning Communities. There are four core questions for educators to ask when working in a PLC.

1. What is it we want our students to learn?
2. How will we know if each student has learned it?
3. How will we respond when some students do not learn it?
4. How can we extend and enrich the learning for students who have demonstrated proficiency?

The total cost is \$33,395.00 to be paid by Title I, project code 511.

Thank you for your consideration of this request.



555 North Morton Street
Bloomington IN 47404
United States

Phone: 800-733-6786
Fax: 812-336-7790

www.SolutionTree.com

Quote

#QS137032
11/17/2025

Bill To

Midwest City-Del City
7217 SE 15th St
BOE Admin Bldg
Midwest City OK 73140
United States

Ship To

Soldier Creek ES
9021 SE 15th St
Attn: Lacey Brown
Midwest City OK 73130
United States

TOTAL

\$33,395.00

Prices subject to change without notice.

PO #	Terms	Customer ID	Shipping Method
	Net 30	128278	Not Applicable

Item	Rate	Quantity	Extension
SPD508 Professional Development	\$7,100.00	2	\$14,200.00
SPD508 Professional Development	\$7,100.00	2	\$14,200.00
SPD508 Professional Development	\$4,995.00	1	\$4,995.00

Two Onsite Professional Development Day.

Two Onsite Professional Development - Embedded Coaching

One Virtual Coaching for Principals - Individual

Subtotal	Sales Tax Total	Shipping Cost	Total
\$33,395.00	\$0.00	\$0.00	\$33,395.00

- IX. Vote to approve or not approve School Specialty LLC for the procurement of furniture as part of the Bond 37 (LR09) "Multi-Classroom Addition and Storm Shelter" project at Barnes Elementary. Total cost of project is \$33,960.48, pricing per Oklahoma State Dept of Education-OK Contract. Expenditure to be paid from 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: Classroom Furniture at Barnes Elementary, Bond 37 (LR09)

DATE: December 8, 2025

Recommend approval of School Specialty LLC, for the procurement of furniture, as part of the Bond 37(LR09) "Multi-Classroom Addition & Storm Shelter" project at Barnes Elementary. Total cost of project is \$33,960.48. Pricing per Oklahoma State Dept. of Education-OK contract. Expenditure to be paid from Bond Fund 37(LR09)

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**.

- X. Vote to approve or not approve GMP Amendment No. 23 to the Willowbrook, Inc construction management contract, as well as architect/engineer fees on the following Bond Fund 37 (LR09) construction project.

"Country Estates Elementary Addition & Renovations"

Willowbrook = (GMP Amount) \$8,999,233.28 + (Pre-con fee total)

\$67,494.25 = (GT) \$9,066,727.53

Larson Design Group = (GMP x 7-3/4%) \$697,440.58

GMP + Pre-con + Architect Fees = (GT) **\$9,764,168.11**

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: Willowbrook GMP Amendment No. 23, Bond 37(LR09)
DATE: December 8, 2025

Recommend approval of GMP Amendment No. 23 to the Willowbrook, Inc. construction management contract, as well as architect/engineer fees, on the following Bond Fund 37 (LR09) construction project:

Amendment No. 23 – “Country Estates Elementary Addition & Renovations

Willowbrook = (GMP Amount) **\$8,999,233.28** + (Pre-con fee total) **\$67,494.25** = (GT) **\$9,066,727.53**

Larson Design Group = (GMP x 7 3/4%) **\$697,440.58**

GMP + Pre-con + Architect Fees = (GT) **\$9,764,168.11**

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

Thank you for your consideration.

Attachment

Mission Statement

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

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

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



AIA Document A133® – 2019 Exhibit A

Guaranteed Maximum Price Amendment

This Amendment dated the 8th day of December in the year 2025 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. 23
Base Bid, and Alternates 1,2,3,4,6,7,9,10

Country Estates Elementary Addition & Renovations
1609 Felix Pl
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, Nine Hundred Ninety-nine Thousand, Two Hundred Thirty-three dollars and twenty-eight cents (\$8,999,233.28), subject to additions and deductions by Change Order as provided in the Contract Documents.

ADDITIONS AND DELETIONS:

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

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

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

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

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

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

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

§ A.1.1.5 Alternates

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

Item	Price
Alternate No. 1: Basketball Goals	\$11,098.17
Alternate No. 2: Fixed Bleachers	\$36,030.22
Alternate No. 3: Athletic Flooring	\$47,007.22
Alternate No. 4: Student Cubbies	\$144,785.83
Alternate No. 6: Replace Existing Furnaces and Condensing Units	\$72,862.83
Alternate No. 7: Replace Existing MDP	\$3,352.58
Alternate No. 9: Replace Existing Sanitary Sewer	\$55,686.43
Alternate No. 10: Light Fixture Package	(\$16,762.92)

§ A.1.1.5.2 Subject to the conditions noted below, the following alternates are NOT included but may be accepted by the Owner following execution of this Exhibit A. Upon acceptance, the Owner shall issue a Modification to the Agreement.

Item	Price	Conditions for Acceptance
Alternate No. 5A: Steps and Handicap Ramp	\$39,672.25	12/19/2025
Alternate No. 5B: Steps and Learning Stair	\$13,410.34	12/19/2025
Alternate No. 8: Add Clocks in Corridor	\$838.15	12/19/2025

§ 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	October 10, 2025	All
Addendum	No. 1	October 24, 2025	All
Addendum	No. 2	October 31, 2025	All
Addendum	No. 3	November 4, 2025	All
Clarification	No. 1	November 5, 2024	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
Concrete	\$400,000.00
Cubicle Curtain & Track	\$7,500.00
Residential Appliances	\$15,000.00
Unforeseen Conditions	\$75,000.00
Patch/Repair Paving	\$15,000.00
Permits	\$15,000.00
Testing	\$25,000.00
Shelter Peer Reviews/Inspections	\$12,000.00
Misc. Steel	\$5,000.00
Protect Existing	\$7,500.00
Patch/Repair Finishes	\$10,000.00
Sod/Landscape	\$20,000.00
Rodent Control	\$15,000.00
(HPL) Plastic Laminate	\$100,000.00
Roof Deck Replacement	\$15,000.00
Exterior Basketball Goals	\$10,000.00

§ 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

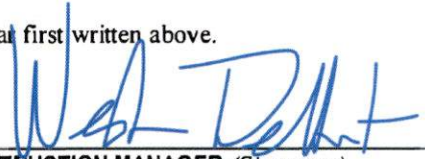
ARTICLE A.4 CONSTRUCTION MANAGER'S CONSULTANTS, CONTRACTORS, DESIGN PROFESSIONALS, AND SUPPLIERS

§ 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

(Printed name and title)

AIA Document A133® – 2019 Exhibit A

Guaranteed Maximum Price Amendment

This Amendment dated the 8th day of December in the year 2025 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. 23
Base Bid, and Alternates 1,2,3,4,6,7,9,10

Country Estates Elementary Addition & Renovations
1609 Felix Pl
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, Nine Hundred Ninety-nine Thousand, Two Hundred Thirty-three dollars and twenty-eight cents (\$8,999,233.28), subject to additions and deductions by Change Order as provided in the Contract Documents.

ADDITIONS AND DELETIONS:

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

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

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

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

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

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

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

§ A.1.1.5 Alternates

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

Item	Price
Alternate No. 1: Basketball Goals	\$11,098.17
Alternate No. 2: Fixed Bleachers	\$36,030.22
Alternate No. 3: Athletic Flooring	\$47,007.22
Alternate No. 4: Student Cubbies	\$144,785.83
Alternate No. 6: Replace Existing Furnaces and Condensing Units	\$72,862.83
Alternate No. 7: Replace Existing MDP	\$3,352.58
Alternate No. 9: Replace Existing Sanitary Sewer	\$55,686.43
Alternate No. 10: Light Fixture Package	(\$16,762.92)

§ A.1.1.5.2 Subject to the conditions noted below, the following alternates are NOT included but may be accepted by the Owner following execution of this Exhibit A. Upon acceptance, the Owner shall issue a Modification to the Agreement.

Item	Price	Conditions for Acceptance
Alternate No. 5A: Steps and Handicap Ramp	\$39,672.25	12/19/2025
Alternate No. 5B: Steps and Learning Stair	\$13,410.34	12/19/2025
Alternate No. 8: Add Clocks in Corridor	\$838.15	12/19/2025

§ 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	October 10, 2025	All
Addendum	No. 1	October 24, 2025	All
Addendum	No. 2	October 31, 2025	All
Addendum	No. 3	November 4, 2025	All
Clarification	No. 1	November 5, 2024	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
Concrete	\$400,000.00
Cubicle Curtain & Track	\$7,500.00
Residential Appliances	\$15,000.00
Unforeseen Conditions	\$75,000.00
Patch/Repair Paving	\$15,000.00
Permits	\$15,000.00
Testing	\$25,000.00
Shelter Peer Reviews/Inspections	\$12,000.00
Misc. Steel	\$5,000.00
Protect Existing	\$7,500.00
Patch/Repair Finishes	\$10,000.00
Sod/Landscape	\$20,000.00
Rodent Control	\$15,000.00
(HPL) Plastic Laminate	\$100,000.00
Roof Deck Replacement	\$15,000.00
Exterior Basketball Goals	\$10,000.00

§ 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

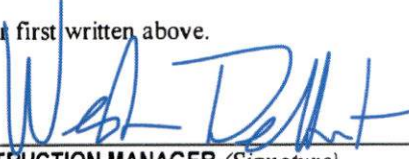
ARTICLE A.4 CONSTRUCTION MANAGER'S CONSULTANTS, CONTRACTORS, DESIGN PROFESSIONALS, AND SUPPLIERS

§ 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

(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	3/11/24	\$ 2,046.46	\$ 2,046.46
<u>Amendment No. 1 - PAC Seating at Carl Albert High School (Base Bid B + Unit Price 1)</u>	3/11/24		
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	
		\$ 272,860.76	\$ 274,907.22
 Pre-Construction Fee	 3/11/24	 \$ 2,195.29	 \$ 277,102.51
<u>Amendment No. 2 - PAC Seating at Del City High School (Base Bid B + Unit Price 1)</u>	3/11/24		
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	
		\$ 292,704.95	\$ 569,807.45
 Pre-Construction Fee	 3/11/24	 \$ 2,091.42	 \$ 571,898.87
<u>Amendment No. 3 - PAC Seating at Midwest City High School (Base Bid B + Unit Price 1)</u>	3/11/24		
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		\$ 2,496.85	
CM Fee		\$ 10,725.21	
		\$ 278,855.35	\$ 850,754.22
 Pre-Construction Fee	 5/13/24	 \$ 1,730.88	 \$ 852,485.10
<u>Amendment No. 4 - PAC Flooring at Carl Albert High School (Base Bid + Alternate 1)</u>	5/13/24		
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	
		\$ 230,784.10	\$ 1,083,269.20

Pre-Construction Fee	5/13/24	\$	1,735.47	\$	1,085,004.67
<u>Amendment No. 5 - PAC Flooring at Del City High School (Base Bid + Alternate 1)</u>	5/13/24				
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		
		\$	231,395.57	\$	1,316,400.24
Pre-Construction Fee	5/13/24	\$	1,720.19	\$	1,318,120.43
<u>Amendment No. 6 - PAC Flooring at Midwest City High School (Base Bid + Alternate 1)</u>	5/13/24				
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		
		\$	229,359.19	\$	1,547,479.63
Pre-Construction Fee	8/12/24	\$	3,538.28	\$	1,551,017.91
<u>Amendment No. 7 - PAC Lighting/Rigging/Sound at Carl Albert High School (Base Bid)</u>	8/12/24				
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		
		\$	471,770.77	\$	2,022,788.68
Pre-Construction Fee	8/12/24	\$	3,315.74	\$	2,026,104.42
<u>Amendment No. 8 - PAC Lighting/Rigging/Sound at Del City High School (Base Bid)</u>	8/12/24				
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		\$	17,093.81		
		\$	442,099.10	\$	2,468,203.53

Pre-Construction Fee	8/12/24	\$	3,311.00	\$	2,471,514.52
<u>Amendment No. 9 - PAC Lighting/Rigging/Sound at Midwest City High School (Base Bid)</u>	8/12/24				
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		\$	3,600.95		
Builders Risk Insurance		\$	3,585.75		
General Liability Insurance		\$	3,953.02		
CM Fee		\$	16,979.47		
		\$	441,466.30	\$	2,912,980.82
Pre-Construction Fee	10/14/24	\$	5,012.24	\$	2,917,993.07
<u>Amendment No. 10 - Football Scoreboard Replacement at Carl Albert High School</u>	10/14/24				
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		\$	57,086.31		
Bonds		\$	4,707.97		
Builders Risk Insurance		\$	4,110.84		
General Liability Insurance		\$	6,047.21		
CM Fee		\$	25,703.82		
		\$	668,299.27	\$	3,586,292.34
Pre-Construction Fee	10/14/24	\$	4,968.33	\$	3,591,260.67
<u>Amendment No. 11 - Football Scoreboard Replacement at Del City High School</u>	10/14/24				
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		
		\$	662,443.81	\$	4,253,704.48
Pre-Construction Fee	10/14/24	\$	4,968.33	\$	4,258,672.81
<u>Amendment No. 12 - Football Scoreboard Replacement at Midwest City High School</u>	10/14/24				
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		
	\$	662,443.81	\$	4,921,116.62

Pre-Construction Fee 10/14/24 \$ 17,560.10 \$ 4,938,676.72

Amendment No. 13 - Barnes Elementary Storm Shelter Classroom Addition (Base Bid)

10/14/24				
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 - 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	\$	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 10/14/24 \$ 18,369.07 \$ 7,298,392.81

Amendment No. 14 - Epperly Heights Elementary Storm Shelter Classroom Addition (Base Bid)

10/14/24				
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 - 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		\$	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		\$	22,182.04		
CM Fee		\$	94,200.34		
		\$	2,449,208.95	\$	9,747,601.77

Pre-Construction Fee	10/14/24	\$	18,110.02	\$	9,765,711.79
<u>Amendment No. 15 - Tinker Elementary Storm Shelter Classroom Addition (Base Bid)</u>	10/14/24				
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		
		\$	2,414,669.64	\$	12,180,381.43

Pre-Construction Fee	11/11/24	\$	79,213.03	\$	12,259,594.46
<u>Amendment No. 16 - Midwest City MS Kitch/Caf & Classroom Add (Base Bid + Alt A, B, C, D)</u>	11/11/24				
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	\$	689,530.00	
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 - Unforeseen 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	
	\$	10,561,736.91	\$ 22,821,331.37

Pre-Construction Fee	1/13/25	\$	78,217.54	\$	22,899,548.91
<u>Amendment No. 17 - Del City MS Kitch/Caf & Classroom Add (Base Bid + Alt A & B)</u>	1/13/25				
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 - Unforeseen Conditions		\$	30,000.00		

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		
		\$	10,429,005.86	\$	33,328,554.77
Pre-Construction Fee	2/10/25	\$	81,116.24	\$	33,409,671.01
<u>Amendment No. 18 - Carl Albert High School Classroom & Storm Shelter Add (Base Bid)</u>	2/10/25				
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 - Unforeseen 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 Wallcoverings		\$	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		
		\$	10,815,498.34	\$	44,225,169.34
Pre-Construction Fee	3/10/25	\$	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>	3/10/25				
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	
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 - Amega 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 Coiling 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 - Unforeseen 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	\$ 55,670,707.64

Pre-Construction Fee	3/10/25	\$	37,937.99	\$	55,608,645.63
<u>Amendment No. 20 - Carl Albert Middle School Classroom Addition & Bridge (Base Bid)</u>	3/10/25				
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 - VW 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 Coiling Counter Doors - N/A		\$	-		
Bid Package 15 Glass & Glazing - Tietzort, 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	
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	
	\$	5,058,398.09	\$ 60,667,043.72

Pre-Construction Fee	3/10/25	\$	52,551.94	\$	60,719,595.66
<u>Amendment No. 21 - Carl Albert High School Athletics Upgrades (Base Bid, Alternate A, E, F)</u>	3/10/25				
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 - Tietzort, 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	\$	269,497.16	
	\$	7,006,825.84	\$ 67,726,521.50

Pre-Construction Fee	7/14/25	\$	243,583.68	\$	67,970,105.18
<u>Amendment No. 22 - New Townsend Elementary School (Base Bid, Alts 3, 4, 6, 7, 10, 11, 15, 16)</u>	7/14/25				

GENERAL REQUIREMENTS	\$	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	\$	2,081,653.00	
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 - Tietzort, 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 Colling 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	
	\$	32,477,823.99	\$ 100,447,929.17

Pre-Construction Fee	12/8/25	\$	67,494.25	\$	100,515,423.42
<u>Amendment No. 23 - Country Estates Elementary Addition & Renovations (Base Bld, Alts 1-10)</u>	12/8/25				
GENERAL REQUIREMENTS		\$	431,150.00		
GENERAL CONDITIONS		\$	582,000.00		
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		
		\$	8,999,233.28	\$	109,514,656.70

INDEX OF DOCUMENTS AND DRAWINGS

SPECIFICATIONS, dated October 10, 2025, consisting of:

Table of Contents (TOC)

Construction Manager TOC consisting of: Division 0 – Contract and Bidding Documents

Architectural TOC consisting of: Division 1 through 13, 31, 32, 33

Mechanical/Electrical Engineer TOC consisting of: Division 21 through 28

PLANS, dated October 10, 2025, consisting of:

GENERAL

G-000 COVER SHEET

G-001 SHEET INDEX, SYMBOLS AND ABBREVIATIONS

G-101 GENERAL NOTES & CONVENTIONS

G-102 ACCESSIBILITY REQUIREMENTS

LIFE SAFETY

G-200 BUILDING CODE ANALYSIS

G-300 ICC 500 SHELTER INFORMATION

CIVIL

C-001 CIVIL GENERAL NOTES

C-002 CIVIL DETAILS

C-003 TOPOGRAPHIC SURVEY 1 OF 3

C-004 TOPOGRAPHIC SURVEY 2 OF 3

C-005 TOPOGRAPHIC SURVEY 3 OF 3

C-100 DEMOLITION PLAN

C-200 CIVIL SITE PLAN

C-201 CIVIL SITE PLAN

C-300 GRADING PLAN

C-301 ADD ALTERNATE RAMP

C-302 ADD ALTERNATE LEARNING STAIR

C-400 UTILITY PLAN

C-500 EROSION AND SEDIMENT CONTROL NOTES

C-501 EROSION AND SEDIMENT CONTROL PLAN

C-600 PUBLIC WATERLINE TITLE SHEET

C-601 PUBLIC WATERLINE PLAN & PROFILE

C-602 STANDARD WATERLINE DETAILS

DEMOLITION

D-111 DEMOLITION FLOOR PLAN - AREA A

D-112 DEMOLITION FLOOR PLAN - AREA B & D

D-113 DEMOLITION FLOOR PLAN - AREA C

D-150 DEMOLITION ROOF PLAN

D-151 DEMOLITION ROOF DETAILS

D-310 DEMOLITION WALL SECTIONS

STRUCTURAL

S-001 STRUCTURAL NOTES

S-002 STRUCTURAL NOTES

S-003 STRUCTURAL NOTES - STORM SHELTER

S-111 FOUNDATION/SLAB PLAN

S-121 ROOF FRAMING PLAN

S-301 FOUNDATION SECTIONS
S-302 FOUNDATION SECTIONS
S-311 FRAMING SECTIONS
S-501 FOUNDATION DETAILS
S-502 ICF DETAILS
S-511 FRAMING DETAILS
S-601 FOUNDATION SCHEDULES
S-602 FRAMING SCHEDULES
S-611 FRAMING SCHEDULES

ARCHITECTURAL

A-001 ARCHITECTURAL SITE & OVERALL FLOOR PLAN
A-002 SITE DETAILS
A-003 SITE DETAILS - ALTERNATES
A-004 SITE DETAILS - CANOPY
A-111 FLOOR PLAN - AREA A
A-112 FLOOR PLAN - AREA B & D
A-113 FLOOR PLAN - AREA C
A-131 REFLECTED CEILING PLAN - AREA A
A-132 REFLECTED CEILING PLAN - AREA B & D
A-133 REFLECTED CEILING PLAN - AREA C
A-150 OVERALL ROOF PLAN
A-151 ENLARGED ROOF PLAN AND ROOF DETAILS
A-152 ROOF DETAILS
A-153 ROOF DETAILS
A-201 BUILDING ELEVATIONS, SECTIONS & EXPANSION JOINTS
A-310 WALL SECTIONS
A-311 WALL SECTIONS
A-312 WALL SECTIONS
A-401 ENLARGED PLANS
A-501 PLAN DETAILS
A-511 VERTICAL DETAILS
A-601 DOOR & WINDOW SCHEDULES & TYPES
A-602 EXTERIOR DOOR & WINDOW DETAILS
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 INTERIOR SIGN DETAILS
A-705 INTERIOR SIGN DETAILS
A-711 INTERIOR FINISH PLAN - AREA A
A-712 INTERIOR FINISH PLAN - AREA B & D
A-713 INTERIOR FINISH PLAN - AREA C
A-720 INTERIOR SPECIALTIES PLAN - AREA A
A-721 INTERIOR SPECIALTIES PLAN - AREA B & D
A-722 INTERIOR SPECIALTIES PLAN - AREA C
A-730 INTERIOR ELEVATIONS
A-731 INTERIOR ELEVATIONS
A-732 INTERIOR ELEVATIONS
A-740 CASEWORK DETAILS

FIRE PROTECTION

FA001 FIRE ALARM - GENERAL NOTES, SYMBOLS & ABBREVIATIONS
FA002 FIRE ALARM - RISER DIAGRAM AND SEQUENCE OF OPERATION
FA110 FIRE ALARM - OVERALL PLAN

FA111 FIRE ALARM - FLOOR PLAN - AREA A
FA112 FIRE ALARM - FLOOR PLAN - AREA B & D
FA113 FIRE ALARM - FLOOR PLAN - AREA C
FA401 EMERGENCY RADIO COMMUNICATION SYSTEM
FX001 FIRE PROTECTION - GENERAL NOTES, SYMBOLS & ABBREVIATIONS
FX101 FIRE PROTECTION - SITE PLAN
FX110 FIRE PROTECTION - OVERALL PLAN HAZARD PLAN

MECHANICAL

M-001 MECHANICAL - GENERAL NOTES, SYMBOLS & ABBREVIATIONS
M-501 MECHANICAL - DETAILS
M-502 MECHANICAL - DETAILS
M-601 MECHANICAL - SCHEDULES
MD110 MECHANICAL DEMO - OVERALL PLAN
MD111 MECHANICAL DEMO - FLOOR PLAN - AREA A
MD112 MECHANICAL DEMO - FLOOR PLAN - AREA B & D
MD113 MECHANICAL DEMO - FLOOR PLAN - AREA C
MH110 HVAC - OVERALL PLAN
MH111 HVAC - FLOOR PLAN - AREA A
MH112 HVAC - FLOOR PLAN - AREA B & D
MH113 HVAC - FLOOR PLAN - AREA C
MH151 HVAC - ROOF PLAN

PLUMBING

P-001 PLUMBING - GENERAL NOTES, SYMBOLS & ABBREVIATIONS
P-111 PLUMBING - FLOOR PLAN - AREA A
P-112 PLUMBING - FLOOR PLAN - AREA B
P-113 PLUMBING - FLOOR PLAN - AREA C
P-114 PLUMBING - FLOOR PLAN - AREA D
P-151 PLUMBING - ROOF PLAN
P-401 PLUMBING - ENLARGED PLANS
P-501 PLUMBING - DETAILS
P-502 PLUMBING - DETAILS
P-601 PLUMBING - SCHEDULES
P-901 PLUMBING - ISOMETRICS
PD111 PLUMBING DEMOLITION - FLOOR PLAN - AREA A
PD112 PLUMBING DEMOLITION - FLOOR PLAN - AREA B
PD113 PLUMBING DEMOLITION - FLOOR PLAN - AREA C
PD114 PLUMBING DEMOLITION - FLOOR PLAN - AREA D

ELECTRICAL

E-001 ELECTRICAL - SYMBOLS & GENERAL NOTES
E-002 ELECTRICAL - ABBREVIATIONS, ONE-LINE SYMBOLS & SPECIFICATIONS
E-501 ELECTRICAL - DETAILS
E-601 ELECTRICAL - SCHEDULES
E-602 ELECTRICAL - SCHEDULES
E-701 ELECTRICAL - ONE-LINE WIRING DIAGRAM
ED110 ELECTRICAL DEMO - OVERALL PLAN
ED111 ELECTRICAL DEMO - FLOOR PLAN - AREA A
ED112 ELECTRICAL DEMO - FLOOR PLAN - AREA B & D
ED113 ELECTRICAL DEMO - FLOOR PLAN - AREA C
ED151 ELECTRICAL DEMO - ROOF PLAN
EL110 LIGHTING - OVERALL PLAN
EL111 LIGHTING PLAN - AREA A
EL112 LIGHTING PLAN - AREA B & D
EL113 LIGHTING PLAN - AREA C
EP110 POWER - OVERALL PLAN

EP111 POWER - FLOOR PLAN - AREA A
EP112 POWER - FLOOR PLAN - AREA B & D
EP113 POWER - FLOOR PLAN - AREA C
EP151 POWER - ROOF PLAN
ES101 ELECTRICAL - SITE PLAN

TELECOMMUNICATIONS

T-001 TELECOMMUNICATIONS - SYMBOLS, ABBREVIATIONS & GENERAL NOTES
T-110 TELECOMMUNICATION - OVERALL PLAN
T-111 TELECOMMUNICATION - FLOOR PLAN - AREA A
T-112 TELECOMMUNICATION - FLOOR PLAN - AREA B & D
T-113 TELECOMMUNICATION - FLOOR PLAN - AREA C
T-114 TELECOMMUNICATION - FLOOR PLAN - AREA A ADDITON
T-401 TELECOMMUNICATION - ENLARGED PLANS
T-501 TELECOMMUNICATION - DETAILS
T-502 TELECOMMUNICATION - DETAILS
T-601 TELECOMMUNICATION - SCHEDULES
T-701 TELECOMMUNICATION - DIAGRAMS
TD111 TELECOMMUNICATIONS DEMO - FLOOR PLAN - AREA A
TD112 TELECOMMUNICATIONS DEMO - FLOOR PLAN - AREA B & D
TD113 TELECOMMUNICATIONS DEMO - FLOOR PLAN - AREA C

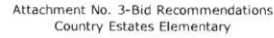
ADDENDA & CLARIFICATIONS

Addendum No. 1, dated 10/24/25
Addendum No. 2, dated 10/31/25
Addendum No. 3, dated 11/04/25
Clarification No. 1, dated 11/05/25

END OF SECTION

BID RECOMMENDATIONS (Base Bid + Alternates 1, 2, 3, 4, 6, 7, 9, 10)													
Sealed Bids were opened and read aloud in accordance with the Advertisement for Bids at 2:00 PM on November 6, 2025 for the following:													
Bidder Name	Base Bid	Alt 1: Basketball Goals	Alt 2: Fixed Bleachers	Alt 3: Athletic Flooring	Alt 4: Student Cubbies	Alt 5A: Steps & Handicap Ramp	Alt 5B: Steps & Learning Stair	Alt 6: Replace Exist. Furnaces & Condensing Units	Alt 7: Replace Existing MDP	Alt 8: Add Clocks in Corridor	Alt 9: Replace Existing Sanitary Sewer	Alt 10: Light Fixture Package	TOTAL
1 DEMOLITION													
Total Demolition Services, LLC	\$ 134,930.00	\$ 1,500.00	\$ 3,500.00	\$ 5,835.00									\$ 145,765.00
Native Wrecking Services, LLC	\$ 156,950.00			\$ 9,200.00		\$ 7,050.00	\$ 7,905.00	\$ 3,802.00					\$ 169,952.00
Midwest Wrecking Co., LLC	\$ 187,210.00	\$ 3,400.00	\$ 6,210.00	\$ 6,840.00									\$ 203,660.00
RECOMMENDATION: Award the base bid, and alternates 1, 2, 3 to the low responsible bidder, Total Demolition Services LLC for a total amount of \$145,765.00.													
2 EARTHWORK													
Discovery Excavating & Trucking, LLC	\$ 112,575.00												\$ 112,575.00
Great Plains Construction, LLC	\$ 139,150.00												\$ 139,150.00
Seek Construction, LLC	\$ 158,000.00												\$ 158,000.00
VW Builders, Inc.	\$ 726,000.00					\$ 3,000.00	\$ 1,800.00						\$ 726,000.00
RECOMMENDATION: Award the base bid to the low responsible bidder, Discovery Excavating & Trucking, LLC for a total amount of \$112,575.00.													
3 SITE UTILITIES													
Patriot Construction Services, Inc.	\$ 93,182.00										\$ 49,830.00		\$ 143,012.00
VW Builders, Inc.	\$ 108,000.00										\$ 46,500.00		\$ 154,500.00
Grooms & Pollard Utility Services, LLC	\$ 113,557.00										\$ 48,737.00		\$ 162,294.00
Civil Builders, LLC	\$ 106,400.00										\$ 70,000.00		\$ 176,400.00
RECOMMENDATION: Award the base bid and alternate 9 to the low responsible bidder, Patriot Construction Services, Inc. for a total amount of \$143,012.00.													
4 CONCRETE													
VW Builders, Inc. (Combo 4 & 5)	\$ 538,000.00					\$ 15,500.00	\$ 9,500.00						\$ 538,000.00
RECOMMENDATION: The bid received exceeds the budget for this scope of work; therefore, we recommend to reject, solicit additional bidders, and rebid.													
5 PAVING & WALKS													
Connelly Paving Company	\$ 72,000.00												\$ 72,000.00
VW Builders, Inc. (Combo 4 & 5)	\$ 538,000.00					\$ 15,500.00	\$ 9,500.00						\$ 538,000.00
RECOMMENDATION: Award the base bid to the low responsible bidder, Connelly Paving Company for a total amount of \$72,000.00.													

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Bidder Name	Base Bid	Alt 1: Basketball Goals	Alt 2: Fixed Bleachers	Alt 3: Athletic Flooring	Alt 4: Student Cubbies	Alt 5A: Steps & Handicap Ramp	Alt 5B: Steps & Learning Stair	Alt 6: Replace Exist. Furnaces & Condensing Units	Alt 7: Replace Existing MDP	Alt 8: Add Clocks in Corridor	Alt 9: Replace Existing Sanitary Sewer	Alt 10: Light Fixture Package	TOTAL
16 PAINTING													
Vega's Drywall and Painting, LLC	\$ 122,800.00												\$ 122,800.00
ALPR Construction, LLC	\$ 137,000.00												\$ 137,000.00
Advanced Commercial Painting, LLC	\$ 136,881.16					\$ 3,000.00	\$ 760.00						\$ 136,881.16
Real Eagle Construction, LLC	\$ 149,999.00												\$ 149,999.00
Arreaga Painting, LLC	\$ 166,000.00												\$ 166,000.00
VFH Baca & Sons Construction, LLC	\$ 167,000.00												\$ 167,000.00
RECOMMENDATION: Award the base bid to the low responsible bidder, Vega's Drywall and Painting, LLC for a total amount of \$122,800.00.													
17 SPECIALTIES - EXPANSION JOINT COVER ASSEMBLIES													
Specialty Sales Associates, Inc.	\$ 25,926.00												\$ 25,926.00
RECOMMENDATION: Award the base bid to the low responsible bidder, Specialty Sales Associates, Inc. for a total amount of \$25,926.00.													
17 SPECIALTIES - SIGNAGE													
Vital Signs of Oklahoma	\$ 42,043.00												\$ 42,043.00
RECOMMENDATION: Award the base bid to the low responsible bidder, Vital Signs of Oklahoma for a total amount of \$42,043.00.													
17 SPECIALTIES - CUBICLE CURTAINS & TRACK													
RECOMMENDATION: No bids were received for this package. Per T61, Section 119.1, the owner may negotiate up to \$50,000.00; therefore we recommend receiving competitive quotes for procurement of this bid package.													
17 SPECIALTIES - AWNINGS													
Specialty Sales Associates, Inc.	\$ 12,498.00												\$ 12,498.00
Play By Design, Inc.	\$ 20,700.00												\$ 20,700.00
RECOMMENDATION: Award the base bid to the low responsible bidder, Specialty Sales Associates, Inc. for a total amount of \$12,498.00.													
17 SPECIALTIES - RESIDENTIAL APPLIANCES													
RECOMMENDATION: No bids were received for this package. Per T61, Section 119.1, the owner may negotiate up to \$50,000.00; therefore we recommend receiving competitive quotes for procurement of this bid package.													

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[illegible]

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Attachment No. 4 – Bid Qualifications

BP	Description	Bidder
8	Structural Steel	Clint's Welding
25	Resilient Athletic Flooring	Vector Concepts



P.O. Box 95271
Oklahoma City, OK 73143
Phone: (405) 677-3957
Fax: (405) 672-0187

Proposal

Bid Date: 11/4/2025

Proposed to:

Name: Willowbrook
Address: 620 NE 36th St.
City/State: Oklahoma City, OK 73105
Contact: Hilary Peters
Phone: 405.224.1554
Mobile: 580-235-5460
Email: hilary.peters@willowbrook.build

Work to be performed at:

Project: Country Estates Elementary Addition & Reno
Address: 7217 SE 15th Street Midwest City, OK 73110
Plans: Architectural/Structural
Date of Plans: 11/4/2025
Specs: Division 5
Engineer: Molly M. Holbrook - 35790
Addendum: 3

We hereby propose to furnish all material and/or perform the labor necessary for completion of:

SCOPE OF WORK:

STRUCTURAL AND MISCELLANEOUS STEEL INCLUDING:

Shop Drawings; Structural Steel per plans: (25) Base Plates, (25) Columns, Approx. (46) Parapet Posts, (79) Wide Flange Beams, (2) HSS Beams, (9) RTU Shrouds, (9) Roof Opening Frames (44) Kickers, (13) Galv. Loose Lintles, (13) Steel Header Embeds, (26) Steel Jamb Embeds, (8) Steel Sill Embeds, (10) Drag Struts, Up To 5,400 SQFT Of Decking, Approx. 200 LFT Of Edge Angle; Misc. Steel per plans: (3) Roof Ladders, Approx. 83' of Galv. Rail Base Bid.

FABRICATION ONLY (with DELIVERY) FOR...	\$201,700	(tax included)
COMBINED FABRICATION & ERECTION FOR...	\$278,203	

The "Qualifications", "Specific Exclusions" and "Standard Exclusions" below are all part of this proposal. Please read ALL carefully.

** ANY MATERIAL PRICE INCREASE INCURRED BY CLINT'S WELDING, LLC. AFTER THE EFFECTIVE DATE OF THIS BID, WILL BECOME PART OF THIS BID IN THE FORM OF CHANGE ORDERS. NO MARKUP OR ADDITIONAL COST/PROFIT WILL BE ADDED. **

QUALIFICATIONS:

- * Material Prices Subject to Change Due to Mill Increases and Proposed Tariff's
- * Engineering calculations, engineering stamps, or other design work is excluded. Shop drawings are not reviewed or stamped by an engineer.
- * All items will receive one standard red oxide shop coat after fabrication. Touch up painting after delivery is excluded.
- * Contract drawings requiring multiple RFI's may be subject to additional detailing charges.
- * If bonding is required, an additional 5% minimum will be added to the total cost.

All material is guaranteed to be as specified and the above work to be performed in accordance with the drawings and specifications submitted for above work and in accord with the AISC Specification for Structural Steel Buildings 13th Edition, and warranted for 12 months.

Schedule of Earned Values

Description of Work	Value
Project Name: Country Estates Elementary Addition & Reno	63.8 TONS
* Shop Drawings & Engineering	\$7,000
* Materials	\$150,800
* Fabrication & Delivery	\$43,900
* Erection	\$68,400
* Bid Bond	\$8,103
Sub-Total (not including tax)	\$278,203

plus tax of \$0

Total \$278,203

We look forward to working with you,
Jordan p. Wells - Estimator

Note - This proposal may be withdrawn by us if not accepted within 14 days.

ACCEPTANCE OF PROPOSAL

The above prices, specifications, conditions and exclusions below are satisfactory and are hereby accepted. Clint's Welding, LLC. is authorized to do the work as specified.

Company: _____

Signature: _____

Date: _____

Position: _____

DELIVERY

Shop drawings to be submitted for approval four to five weeks after order placed and final drawings provided, steel manufactured four to five weeks after receipt of approved shop drawings, installation schedule to be coordinated prior to contract.

SUPPLY & INSTALLATION EXCLUSIONS SPECIFIC TO THIS PROJECT

- 1 Light gauge steel framing; Cold formed steel deck support angles. Sheet metal items, metal studs or tracks.
- 2 Stainless Steel Railing
- 3
- 4
- 5
- 6
- 7
- 8
- 9

STANDARD EXCLUSIONS FOR ALL PROJECTS

- 10 Liquidated Damages of any kind
- 11 Indemnity clauses absolving contractor from any negligence will not be accepted on the project contract
- 12 All ferro and/or RT scanning of existing conditions.
- 13 Premium for nights, weekends, or after-hours work. Proposal based on standard Monday through Friday work week, unless specifically noted otherwise.
- 14 Requirements for AESS finish. Proposal based on standard SSPC-2 cleaning and finish.
- 15 Off-loading of steel deliveries. All labor and equipment to off-load is by others.
- 16 Installation of any and all embedded items.
- 17 Reinforcing steel of any kind
- 18 Surveying and marking of lines, grades, or elevations
- 19 Shoring or shoring materials.
- 20 Items shown on Civil, Landscape, or MEP drawings, such as cast iron grates, frames, and bicycle racks.
- 21 Signs or supports
- 22 Toilet partitions or accessories
- 23 Pre-engineered metal building components or accessories
- 24 Hat or furring channels
- 25 Specialty metals (Aluminum, Brass, Bronze, Copper, Cor-Ten Steel, Stainless Steel, or Wrought Iron)
- 26 Masonry anchors or ties
- 27 Steel allowances or Bonds; Monetary bonds of any kind
- 28 Supply or installation of grout
- 29 Gutters, downspouts, boots, or hanger straps
- 30 Metal windows, doors, louvers, or grilles
- 31 Manhole rings or covers
- 32 Light gauge steel framing; Cold formed steel deck support angles. Sheet metal items, metal studs or tracks.
- 33 All Simpson products.
- 34 Bolts for other trades to attach to our steel
- 35 All costs of inspection or testing other than standard mill test reports
- 36 Sandblasting, Powdercoating, and/or any finish coat (ie:Themec) brand paint
- 37 Light poles or anchor bolts for light poles
- 38 Materials not sized or drawn on plans
- 39 Galvanized products may have a non-uniform appearance. All galvanizing meets industry standards. Filling of weep holes is excluded.

STANDARD EXCLUSIONS FOR ALL ERECTED PROJECTS

- 40 Establishment of all control lines, both North & South, East & West at each elevation
- 41 Establishment of reference elevations on slabs or piers for all trades to refer to
- 42 Cleaning of anchor bolts or weld embed plates
- 43 Costs to modify steel for attachment to anchor bolts or embed items installed by others outside tolerances of AISC Code 7.5.x
- 44 Costs of Demolition, Protection, Field Surveying and Dimensioning, or Hazardous Materials Abatement of Existing Structures in accord with AISC Code Section 1.7
- 45 Costs of removal of backing bars in excess of requirements AISC Code 6.3.2
- 46 Field painting of bolt heads and nuts, field welds, abrasions, repairs of damage to painted surfaces, and/or removal of foreign materials due to adverse job site conditions
- 47 Erection, Shoring, or Hoisting of any materials not specifically included in proposal
- 48 Any allowances for steel erection
- 49 Opening or closing of roof penetrations, cuts, alterations or holes in installed material for accommodation of work by others (Specifically RTU Units)
- 50 Installation of wall mounted handrails, or any layout of "Blocking" for mounting items
- 51 Concrete core drilling
- 52 The correction of minor misfits by moderate amounts of reaming, grinding, welding or cutting, and drawing of elements into line with drift pins, shall be considered normal erection operations in accord with AISC Code 7.14, and will be permitted.
- 53 Additional costs to erect & finish architecturally exposed structural steel (AESS)
- 54 Safety protection for other trades after erection operations are complete; Leading Edge or Any Safety Cable
- 55 Costs of revision or placing on hold fabricated or erected material after it has once been released for construction, or costs of significant delay in fabrication or erection for the convenience of others
- 56 Unless otherwise noted, deck will be fastened to structural steel by powder actuated fastening system.
- 57 All insulation installation is excluded with acoustical or Epic type deck purchase.
- 58 Review OSHA 1926CFR Subpart R for General Contractor responsibilities, including but not limited to: anchor bolt placement, concrete curing, adequate jobsite roads for deliveries and crane set-up, control lines, and finished floor elevation locations.
- 59 Any costs to excavate, fill, re-sod, re-fence, or replace plants and shrubs if damaged in course of normal erection operations.



9010 N. Royal Lane, Suite 110

Irving Texas 75063

972-399-1303 office 972-790-7535 fax

www.vectorconcepts.com

Acct # 3152

For: Fax

BID REQUEST



Contract Numbers
737-24 (Sports) & 736-24 (Commercial)



COMMERCIAL FLOORING PARTNERSHIP

Job Site:

COUNTRY ESTATES ELEMENTARY
ADDITION & RENOVATION
1609 FELIX PL
MIDWEST CITY, OK 73110

Proposal

Proposal #

49560

Customer PO

Contract #

Date

10/22/2025

Sales Person1

Jeff Woodard

Project Manager

Jon Noel

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
20	BG	UZIN NC 888 PATCHING COMPOUND - 10 LB BAG SHEET VINYL - FLOOR PREP - 1 BAG / 200 SQ. FEET
1	EA	BASKETBALL LINES ONLY WITH INSTALLATION
360	LF	TARKETT BASE (DC) - RUBBER - COVE - COIL - 4" X 1/8" X 120' - GREY 48
88	LF	GERFLOR ALUMINUM TRANSITION EDGE - ATTRACTION TILE TO WOOD COURT
6	EA	MOISTURE TESTING
1	EA	FREIGHT
3836.26	SF	FREIGHT SURCHARGE
GYM RENOVATION - TARAFLEX SPORT M+		
EXCLUSIONS:		
-SALES TAX		
-DEMO		
-MAJOR FLOOR PREP		
-AFTER HOURS / WEEKEND WORK		

Total

Grand Total		\$36,228.57
Deposit	Date	Ck #

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,

Continuation For: BID REQUEST, Quote # 49560

Quantity	Unit	General Information / Description
----------	------	-----------------------------------

or transportation services required to fulfill this order after the effective date of the 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: Country Estates Elementary Addition and Renovations

Date: December 8, 2025

Schedule

1. The project is scheduled to start January 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 October 10, 2025, prepared by MA+ Architecture.
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 for new construction only. Any renovation work shall be included on the Owner's existing property insurance policy.
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.

- XI. Vote to approve or not approve Change Order No. 1 to the Willowbrook, Inc construction management contract for the Midwest City High Schools Classroom & Storm Shelter Addition (GMP Amendments No.19). Cost of change order is \$934,829.59 with additional architect fees to be requested at a later date. 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: Change Order No. 1 - MCHS Classroom & Storm Shelter Addition, Bond 37(LR09)
DATE: December 8, 2025

Recommend approval of Change Order No. 1, to the Willowbrook, Inc. construction management contract for the Midwest City High Schools Classroom & Storm Shelter Addition (GMP Amendments No. 19). Cost of change order is \$934,829.59, with additional architect fees to be requested at a later date.

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

Thank you for your consideration.

Attachment

Mission Statement

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



AIA® Document G701® – 2017

Change Order

PROJECT: *(Name and address)*
Midwest City High School

Fine Arts Addition #0218n
213 Elm St
Midwest City, OK 73110

OWNER: *(Name and address)*
Mid-DeI Schools
7217 SE 15th St
Midwest City, OK 73110

CONTRACT INFORMATION:

Contract For: Construction Manager as
Constructor Agreement Amendment No.
19
Date: 3/10/2025

ARCHITECT: *(Name and address)*

MA+ Architecture, LLC
4000 N. Classen Blvd., Suite 100N
Oklahoma City, OK 73118

CHANGE ORDER INFORMATION:

Change Order Number: 001

Date: 12/8/2025

CONTRACTOR: *(Name and address)*

Willowbrook, Inc.
620 NE 36th St
Oklahoma City, OK 7105

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Authority Having Jurisdiction (AHJ) code requirements requested during plan review, plus storm sewer upgrades.

The original Contract Sum was

\$ 11,261,080.20

The net change by previously authorized Change Orders

\$ 0.00

The Contract Sum prior to this Change Order was

\$ 11,261,080.20

The Contract Sum will be increased by this Change Order in the amount of

\$ 934,829.59

The new Contract Sum including this Change Order will be

\$ 12,195,909.79

The Contract Time will be unchanged by () days.

The new date of Substantial Completion will be

NOTE:

~~This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.~~

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.



ARCHITECT *(Signature)*

Gary Armbruster,
Principal Architect/Partner
*(Printed name, title, and
license number if required)*

11-18-2025

Date



CONTRACTOR *(Signature)*

Weston DeHart, President

(Printed name and title)

11/18/25

Date

OWNER *(Signature)*

(Printed name and title)

Date

- XII. Vote to approve or not approve to declare the following surplus property, to be sold by auction or demolished at a later date:
1 (qty) Marley AV Series Cooling Towers SPX Cooling Technologies, located at Del City High School and 1 (qty) Marley AV Series Cooling Towers SPX Cooling Technologies, located at Midwest City High School.-
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
DATE: December 8, 2025

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

- 1(qty) Marley AV Series Cooling Towers SPX Cooling Technologies
located at Del City High School
- 1(qty) Marley AV Series Cooling Towers SPX Cooling Technologies
located Midwest City High School

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**.

- XIII. Vote to approve or not approve the following surplus property to be sold by auction or demolished at a later date:- Mr. Wolfe
- 8 (qty) 60' x 25' double portable buildings, located as follows:
- 1 (qty) at Midwest City High School
 - 3 (qty) at Country Estates Elementary
 - 2 (qty) at Epperly Elementary
 - 2 (qty) at Ridgecrest Elementary
- 3 (qty) 30' x 25' single portable buildings, located as follows:
- 2 (qty) at Country Estates Elementary
 - 1 (qty) at Ridgecrest Elementary



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

DATE: December 8, 2025

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

8(qty) 60' X 25' double portable buildings, located as follows:

- 1(qty) at Midwest City High School
- 3(qty) at Country Estates Elementary
- 2(qty) at Epperly Elementary
- 2(qty) at Ridgecrest Elementary

3(qty) 30' X 25' single portable buildings, located as follows:

- 2(qty) at Country Estates Elementary
- 1(qty) at Ridgecrest Elementary

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**.

- XIV. Vote to approve or not approve R Group (dba United Turf & Track) to provide and install synthetic turf, including add-on foul poles and metal panel outfield fencing as part of the "Softball Field Improvements" projects at Carl Albert High School, Del City High School, and Midwest City High School. Cost of projects by site is \$902,014.00 with a total cost of all three sites of \$2,706,042.00. Sourcewell contract #031622-AST. Expenditures to be paid from 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: Softball Field Turf Installations at CAHS, DCHS, and MCHS, Bond 37(LR09)

DATE: December 8, 2025

Recommend approval of R Group (dba United Turf & Track) to provide and install synthetic turf, including add-on foul poles and metal panel outfield fencing, as part of the "Softball Field Improvements" projects at Carl Albert High School, Del City High School and Midwest City High School. Cost of projects, by site, is \$902,014.00, with a total cost, for all three sites, of \$2,706,042.00. Sourcewell contract# 031622-AST. 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**.



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



November 17, 2025

Mid-Del Public Schools
Jeff Horn, Owners Representative
7217 SE 15th Street
Midwest City, OK 73110

Re: Carl Albert HS Softball Turf Project – **Sourcewell Contract #031622-AST**

Mr. Horn,

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

Softball Synthetic Construction, AstroTurf Diamond Professional Synthetic Grass Field:

1. All project management, weekly job meetings, and mobilization.
2. Furnish all labor and equipment required for the earthwork scope of work. This shall include excavation, haul-off of the excess dirt materials, scarify, moisture condition and compaction of existing sub-grade. The softball field sub-grade shall be laser-graded at a minimum of .5% to a maximum of 1% to ensure positive drainage before field drainage system work begins. No topographical information or geotechnical information has been provided at this time. Construction testing shall be performed to include but not limited to proof-rolling with loaded tandem dump truck and a minimum of ten 95% compaction density shots. United Turf and Track will schedule and coordinate testing with selected testing company.
3. Furnish all material, labor, and equipment to perform cement soil-stabilization for the turf field area.
4. Furnish all materials, labor, and equipment to install a new 8"x12" perimeter concrete curb and curbing at the bullpens to accommodate two pitching lanes in the bullpens. Concrete curb shall contain two #4 rebar.
5. Furnish all materials, labor, and equipment to install a complete drainage system. This is to include 8", 10", 12", 15", 18" and 24" HDPE N-12 dual wall perforated and/or solid perimeter collector drains. The field drainage system shall tie into an existing storm water outflow pipe or daylight methods per plans.
6. Furnish all materials, labor, and equipment to install 4.5oz. separator fabric across the body of the field. Separator fabric shall be lapped and shingled 12" minimum with the planetary of the field and into the collector trenches.
7. Furnish all materials, labor, and equipment to install new composite 2x4 nail board at the concrete perimeter curb. Installation and attachment of nail board shall be by wedge style fasteners.
8. Furnish all materials, labor, and equipment to install a complete drainage stone sub-base, sloped per plan grades. A depth of 5.0" of #57 stone shall be installed and laser graded to .005 +/- of required planetary. A depth of 1.0" 3/8" #2 clean finish stone shall be installed, and laser graded to .0025 +/- of required planetary. Stone shall be rolled in for compaction as each lift is made.

9. Furnish all materials, labor, and installation equipment to install a Brock SP14XL shock attenuation pad under the synthetic turf system as well as BrockFill infill in lieu of SBR rubber.
10. Furnish all materials, labor, and installation equipment to install an AstroTurf artificial infilled grass system (+/- 47,300 SF). ALL turf, infill, AstroFusion Pro, seam tape, sewing thread, hot melt glue, 8-year non-prorated warranty and typical associated materials to complete the successful install shall be provided. Insert package is included for the Homeplate circle and pitching mound. Grooming equipment shall be provided. One unit per school.
11. Furnish a new set Schutt Hollywood base anchors, home plates, bases, and pitching rubbers.
12. Furnish all materials, labor, and equipment to install approx. 300' of 4' black vinyl coated chain-link fencing at foul line areas of the softball field. Chain-link fencing is designed and specified as follows: 2-7/8" Schedule 40 Corner/Gate Posts, 2-3/8" Schedule 40 Line Posts, 1-5/8" Schedule 40 Top-rail, 6 Gauge Black Vinyl Coated Fabric with "9 Gauge Core". Fence posts shall be set into perimeter curbing.

Total Cost for Softball Synthetic Turf Scope of Work..... \$822,514.00

AS NEEDED ITEMS:

ADD UPGRADE Foul Poles at Softball..... \$19,500.00

ADD UPGRADE Solid Metal Panel Outfield Fence System at Softball..... \$60,000.00

Inclusions:

- Payment & Performance Bonds
- Cooperative Purchase Contract Fee
- Samples, submittal information, and shop drawings as needed.
- Insurance as required.
- Homeplate and/or Foul Territory Logos/Letters
- Inlaid markings as required for baseball and softball permanently installed in standard white synthetic turf.
- An infill of silica sand and SBR rubber at the manufacture-approved weights and ratios for the selected AstroTurf synthetic turf system.
- AstroTurf's Standard Eight (8) Year Warranty of the turf system materials.
- Clean-up and disposal of our debris into dumpsters.
- Wages as appropriate in the State of Oklahoma (non-prevailing/non-union)
- All colors are selected from AstroTurf's standard color palette.
- Soil-Stabilization

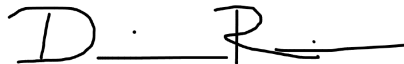
Exclusions:

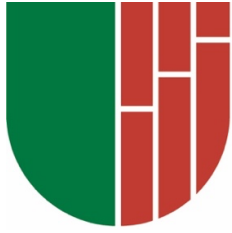
- **Sales and/or use Tax @ Midwest City, OK. Sales Tax on materials will be billed in addition to the proposal price if tax exemption documentation is not provided.**
- Geotechnical Engineering and Report
- Civil Engineering and Construction Documents
- Outfield Fencing Work or Fence Modifications
- Any work not directly stated above.
- Any Liquidated Damages

Regards,

Dillon Ripley, CEO
United Turf and Track
405-747-7748

unitedturfandtrack.com





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



November 17, 2025

Mid-Del Public Schools
Jeff Horn, Owners Representative
7217 SE 15th Street
Midwest City, OK 73110

Re: Del City HS Softball Turf Project – **Sourcewell Contract #031622-AST**

Mr. Horn,

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

Softball Synthetic Construction, AstroTurf Diamond Professional Synthetic Grass Field:

1. All project management, weekly job meetings, and mobilization.
2. Furnish all labor and equipment required for the earthwork scope of work. This shall include excavation, haul-off of the excess dirt materials, scarify, moisture condition and compaction of existing sub-grade. The softball field sub-grade shall be laser-graded at a minimum of .5% to a maximum of 1% to ensure positive drainage before field drainage system work begins. No topographical information or geotechnical information has been provided at this time. Construction testing shall be performed to include but not limited to proof-rolling with loaded tandem dump truck and a minimum of ten 95% compaction density shots. United Turf and Track will schedule and coordinate testing with selected testing company.
3. Furnish all material, labor, and equipment to perform cement soil-stabilization for the turf field area.
4. Furnish all materials, labor, and equipment to install a new 8"x12" perimeter concrete curb and curbing at the bullpens to accommodate two pitching lanes in the bullpens. Concrete curb shall contain two #4 rebar.
5. Furnish all materials, labor, and equipment to install a complete drainage system. This is to include 8", 10", 12", 15", 18" and 24" HDPE N-12 dual wall perforated and/or solid perimeter collector drains. The field drainage system shall tie into an existing storm water outflow pipe or daylight methods per plans.
6. Furnish all materials, labor, and equipment to install 4.5oz. separator fabric across the body of the field. Separator fabric shall be lapped and shingled 12" minimum with the planetary of the field and into the collector trenches.
7. Furnish all materials, labor, and equipment to install new composite 2x4 nail board at the concrete perimeter curb. Installation and attachment of nail board shall be by wedge style fasteners.
8. Furnish all materials, labor, and equipment to install a complete drainage stone sub-base, sloped per plan grades. A depth of 5.0" of #57 stone shall be installed and laser graded to .005 +/- of required planetary. A depth of 1.0" 3/8" #2 clean finish stone shall be installed, and laser graded to .0025 +/- of required planetary. Stone shall be rolled in for compaction as each lift is made.
9. Furnish all materials, labor, and installation equipment to install a Brock SP14XL shock attenuation pad under the synthetic turf system as well as BrockFill infill in lieu of SBR rubber.

10. Furnish all materials, labor, and installation equipment to install an AstroTurf artificial infilled grass system (+/- 47,300 SF). ALL turf, infill, AstroFusion Pro, seam tape, sewing thread, hot melt glue, 8-year non-prorated warranty and typical associated materials to complete the successful install shall be provided. Insert package is included for the Homeplate circle and pitching mound. Grooming equipment shall be provided. One unit per school.
11. Furnish a new set Schutt Hollywood base anchors, home plates, bases, and pitching rubbers.
12. Furnish all materials, labor, and equipment to install approx. 300' of 4' black vinyl coated chain-link fencing at foul line areas of the softball field. Chain-link fencing is designed and specified as follows: 2-7/8" Schedule 40 Corner/Gate Posts, 2-3/8" Schedule 40 Line Posts, 1-5/8" Schedule 40 Top-rail, 6 Gauge Black Vinyl Coated Fabric with "9 Gauge Core". Fence posts shall be set into perimeter curbing.

Total Cost for Softball Synthetic Turf Scope of Work..... \$822,514.00

AS NEEDED ITEMS:

ADD UPGRADE Foul Poles at Softball..... \$19,500.00
ADD UPGRADE Solid Metal Panel Outfield Fence System at Softball..... \$60,000.00

Inclusions:

- Payment & Performance Bonds
- Cooperative Purchase Contract Fee
- Samples, submittal information, and shop drawings as needed.
- Insurance as required.
- Homeplate and/or Foul Territory Logos/Letters
- Inlaid markings as required for baseball and softball permanently installed in standard white synthetic turf.
- An infill of silica sand and SBR rubber at the manufacture-approved weights and ratios for the selected AstroTurf synthetic turf system.
- AstroTurf's Standard Eight (8) Year Warranty of the turf system materials.
- Clean-up and disposal of our debris into dumpsters.
- Wages as appropriate in the State of Oklahoma (non-prevailing/non-union)
- All colors are selected from AstroTurf's standard color palette.
- Soil-Stabilization

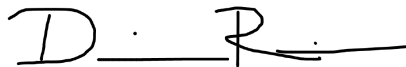
Exclusions:

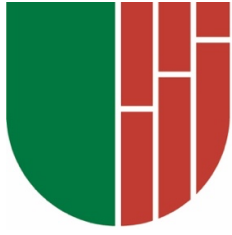
- **Sales and/or use Tax @ Midwest City, OK. Sales Tax on materials will be billed in addition to the proposal price if tax exemption documentation is not provided.**
- Geotechnical Engineering and Report.
- Civil Engineering and Construction Documents
- Outfield Fencing Work or Fence Modifications
- Any work not directly stated above.
- Any Liquidated Damages

Regards,

Dillon Ripley, CEO
 United Turf and Track
 405-747-7748

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November 17, 2025

Mid-Del Public Schools
Jeff Horn, Owners Representative
7217 SE 15th Street
Midwest City, OK 73110

Re: Midwest City HS Softball Turf Project – **Sourcewell Contract #031622-AST**

Mr. Horn,

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

Softball Synthetic Construction, AstroTurf Diamond Professional Synthetic Grass Field:

1. All project management, weekly job meetings, and mobilization.
2. Furnish all labor and equipment required for the earthwork scope of work. This shall include excavation, haul-off of the excess dirt materials, scarify, moisture condition and compaction of existing sub-grade. The softball field sub-grade shall be laser-graded at a minimum of .5% to a maximum of 1% to ensure positive drainage before field drainage system work begins. No topographical information or geotechnical information has been provided at this time. Construction testing shall be performed to include but not limited to proof-rolling with loaded tandem dump truck and a minimum of ten 95% compaction density shots. United Turf and Track will schedule and coordinate testing with selected testing company.
3. Furnish all material, labor, and equipment to perform cement soil-stabilization for the turf field area.
4. Furnish all materials, labor, and equipment to install a new 8"x12" perimeter concrete curb and curbing at the bullpens to accommodate two pitching lanes in the bullpens. Concrete curb shall contain two #4 rebar.
5. Furnish all materials, labor, and equipment to install a complete drainage system. This is to include 8", 10", 12", 15", 18" and 24" HDPE N-12 dual wall perforated and/or solid perimeter collector drains. The field drainage system shall tie into an existing storm water outflow pipe or daylight methods per plans.
6. Furnish all materials, labor, and equipment to install 4.5oz. separator fabric across the body of the field. Separator fabric shall be lapped and shingled 12" minimum with the planetary of the field and into the collector trenches.
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Total Cost for Softball Synthetic Turf Scope of Work..... \$822,514.00

AS NEEDED ITEMS:

ADD UPGRADE Foul Poles at Softball..... \$19,500.00

ADD UPGRADE Solid Metal Panel Outfield Fence System at Softball..... \$60,000.00

Inclusions:

- Payment & Performance Bonds
- Cooperative Purchase Contract Fee
- Samples, submittal information, and shop drawings as needed.
- Insurance as required.
- Homeplate and/or Foul Territory Logos/Letters
- Inlaid markings as required for baseball and softball permanently installed in standard white synthetic turf.
- An infill of silica sand and SBR rubber at the manufacture-approved weights and ratios for the selected AstroTurf synthetic turf system.
- AstroTurf's Standard Eight (8) Year Warranty of the turf system materials.
- Clean-up and disposal of our debris into dumpsters.
- Wages as appropriate in the State of Oklahoma (non-prevailing/non-union)
- All colors are selected from AstroTurf's standard color palette.
- Soil-Stabilization

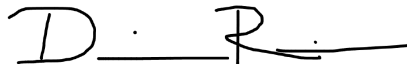
Exclusions:

- **Sales and/or use Tax @ Midwest City, OK. Sales Tax on materials will be billed in addition to the proposal price if tax exemption documentation is not provided.**
- Geotechnical Engineering and Report.
- Civil Engineering and Construction Documents
- Outfield Fencing Work or Fence Modifications
- Any work not directly stated above.
- Any Liquidated Damages

Regards,

Dillon Ripley, CEO
United Turf and Track
405-747-7748

unitedturfandtrack.com



- XV. Vote to approve or not approve the purchase of CampusCE Education Management System Suite, Version 6.0 from SHI International Corporation in support of the Adult Career Development (ACD) and Workforce Economic Development (WED) divisions of Mid-Del Technology Center. The purchase price will be \$34,928.60 using Statewide Contract OK-Software & Services, #SW1041SH. Funding will be from MDTC General Fund 12.- Ms. Foster



Dr. Rick Cobb
Superintendent

1621 Maple Drive
Midwest City, OK 73110
middeltech.com

Rebecca Foster
Assistant Superintendent
rfoster@mid-del.net

To: Mid-Del Board of Education and Dr. Rick Cobb
From: Becki Foster, MDTC Assistant Superintendent *bf*
Date: December 8, 2025
Re: Purchase of CampusCE Education Management System

We ask for your approval of the purchase of CampusCE Education Management System Suite Version 6.0 from SHI International Corporation in support of the Adult Career Development (ACD) and Workforce Economic Development (WED) divisions of Mid-Del Technology Center. This software will enhance customer service, online enrollment, confirmation notifications, online payment, student records, and more. In addition, it will assist in the day-to-day operations increasing effectiveness and efficiencies of the department. The purchase price will be \$34,928.60 using Statewide Contract OK-Software & Services, #SW1041SH.

Funding will be from MDTC General Fund 12.

Thank you for your consideration of this request.

MDTC Mission Statement

**Provide the Mid-Del Community with a skilled workforce through
dynamic education, relevant training, and lasting support.**

Main Office (405) 739-1707 · Adult Career Development (405) 739-1712
Business Development & Training (405) 672-6665 · Tinker Skills (405) 734-7266





Pricing Proposal
Quotation #: 26856286
Created On: 11/12/2025
Valid Until: 12/10/2025

OK-Mid-Del Tech Center Ps

Donna Hudson

1621 Maple
Midwest City, OK 73110
United States
Phone: 405-739-1707 ext. 6319
Fax:
Email: dhudson@mid-del.net

Public Sector Inside Account Executive

Caroline Schuff

290 Davidson Ave
Somerset, NJ 08873
Phone: 800-527-6389 ext. 624-5887
Fax:
Email: caroline_schuff@shi.com

All Prices are in US Dollar (USD)

Product	Qty	Your Price	Total
1 Licensing Fee CampusCE - Part#: NPN-LIC-FEECE Contract Name: OK- Software & Services Contract #: SW1041SH Note: One-Time	1	\$3,752.23	\$3,752.23
2 Project Initiation / Set-up / Implementation Fee CampusCE - Part#: NPN-CAMPUS-INSTA-A Contract Name: OK- Software & Services Contract #: SW1041SH Note: One-Time	1	\$7,504.47	\$7,504.47
3 Training Fee - Education Management System CampusCE - Part#: NPN-CAMPU-TRAIN-A Contract Name: OK- Software & Services Contract #: SW1041SH Note: One-Time	1	\$7,729.60	\$7,729.60
4 Annual Hosting, Maintenance, & Support Fee CampusCE - Part#: NPN-CAMPU-SUPPMAN-A Contract Name: OK- Software & Services Contract #: SW1041SH Note: Annual	1	\$11,594.39	\$11,594.39
5 Marketing Bundle CampusCE - Part#: NPN-CAMPU-MARKET-A Contract Name: OK- Software & Services Contract #: SW1041SH Note: Annual	1	\$3,864.79	\$3,864.79
6 Texting Plan CampusCE - Part#: NPN-CAMPU-TEXTPLAN-A Contract Name: OK- Software & Services Contract #: SW1041SH Note: Annual	1	\$483.12	\$483.12

Additional Comments

Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date listed above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order. For any additional information including Hardware, Software and Services Contracts, please contact an SHI Inside Sales Representative at (888) 744-4084. SHI International Corp. is 100% Minority Owned, Woman Owned Business. TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0

Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date set above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order.

SHI International Corp. is 100% Minority Owned, Woman Owned Business.
TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0

The products offered under this proposal are resold in accordance with the terms and conditions of the Contract referenced under that applicable line item.

XVI. Human Resources

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

5. Certified

6. Non-Certified

7. Child Nutrition

8. Transportation

B.



Dr. Rick Cobb
Superintendent

Pamela Huston
Assistant
Superintendent

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

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

To: Mid-Del Board of Education
From: Dr. Rick Cobb, Superintendent *RC*
Pamela Huston, Assistant Superintendent *PH*
Date: December 8, 2025
Re: Certified Human Resources Report

Based upon information provided by the appropriate supervisory personnel as of November 20, 2025, the following actions are recommended.

Approve Temporary Employment

New Teachers/Administrators	Site/Assignment	Degree/Step	Effective
Ferrell, Collin	MCMS/Music	BA/0	11/17/25

Approve Temporary

Teachers Rehired	Site/Assignment	Effective
None		

Approve Employment of Retired Teachers – Temporary Contract

Name	Site/Assignment	Effective
None		

Approve Administrators- Transfer/Change in Status	From - Site/Assignment	Salary/ Step	To - Site/Assignment	Salary/ Step	Effective
None					
NC – No Change					

Approve Teachers- Transfer/Change in Status	From - Site/Assignment	To Site/Assignment	Effective
None			

Approve Request for Leave

Name	Site	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**.

Certified Personnel Report, Cont'd

Accept Resignations/Retirements/Resignation Agreements/Terminations

Name	Site/Assignment	Effective
Garner, Jill	Special Services/SLP	10/16/25
Hall, Erin	Epperly Heights/Elementary Ed.	11/21/25
Ludlow, Janet	MCMS/SPED	12/19/25
McKinney, Kaylee	Parkview/Elementary Ed.	12/19/25
Ret. = Retirement	R.A. = Resignation Agreement	Term. = Termination



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: Mid-Del Board of Education
From: Dr. Rick Cobb, Superintendent *RC*
Pamela Huston, Assistant Superintendent *PH*
Date: December 8, 2025
Re: Non-Certified Human Resources Report

Based upon information provided by the appropriate supervisory personnel as of **November 20, 2025**, the following actions are recommended.

New Employees	Site/Assignment	Replace	Sch/Step	Effective
Anderman, Makenna	MCHS/Tier 2 Para.	V. Mead	BB/1	12/1/25
Garcia, Carmen	MDTC/Student Success Coord.	Added	TCCO/3	12/1/25
Goodin, Abbygail	Soldier Creek/Tier 2 Para.	Added	BB/1	11/10/25
Jones, Brayden	Soldier Creek/Tier 2 Para.	Added	BB/1	11/10/25
McCain, Whitney	Student Accounting/S.A. Assistant	R. Raincrow-Still	C/5	11/17/25
Rice, Donaya	Tinker/Tier 2 Para.	T. Alexander	BB/1	12/1/25
Thornton, Richard	MDTC/Financial Aid Coordinator	J. Schuler	TCCO/5	12/1/25
Williams, Tamara	Epperly Heights/Tier 2 Para.	J. Barney	BB/1	12/1/25
Young, Stephanie	LSC/Mental Health Specialist	R. Childs	MHSS/1	11/17/25

Adj. = Adjunct Instructor – hired for the 2025-26 school year

**Approve Transfers,
Promotions &**

Change of Status	From	Sch/Step	To	Sch/Step	Effective
DeHart, Rebecca	MCE/Secretary First	L/9	Finance/Activity Fund Clerk	C/2	1/5/26

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
Barney, Jason	Epperly Heights	Tier 2 Para.	11/3/25
Bergman, Sarah	MCHS	Tier 2 Para.	11/21/25
Crawford, Joshua (Term.)	MCHS	Tier 2 Para.	11/19/25
Ely, Adam	Tinker Tech. Center	Instructor	1/30/26
Johnson-Caldwell, LaDorsha (Adj.)	Epperly Heights	Elementary Ed.	1/9/26
Maddox, Ericia	Midwest City Elem.	Tier 2 Para.	10/31/25
McLeod-Daves, Bretley	Ridgecrest	Tier 2 Para.	10/31/25
Ret. = Retirement	R.A. = Resignation Agreement	Term. = Termination	



Dr. Rick Cobb
Superintendent

Pamela Huston
Assistant
Superintendent

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Midwest City, OK 73110
(405) 737-4461

Mailing Address:
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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: December 8, 2025
Re: Child Nutrition Human Resources Report

Based upon information provided by the appropriate supervisory personnel as of November 20, 2025, the following actions are recommended.

New Employees	Site/Assignment	Replace	Sch/Step	Effective
Caron, Nicole	MCMS/6 HR Cafeteria Asst.	G. Hodgins	QQ/1	11/17/25
Pollard, Robin	Soldier Creek/Cook	C. Corum	RR/2	11/17/25
Tramel, Meribeth	Tinker/5 HR Cafeteria Asst.	K. Hoang	QQ/1	11/17/25

**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
Taylor, Erinn (Term.)	Barnes	Cook	11/18/25

Ret. = Retirement R.A. = Resignation Agreement Term. = Termination

Mission Statement

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Dr. Rick Cobb
Superintendent

Pamela Huston
Assistant
Superintendent

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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*
Clint Arnold, Director of Transportation
Date: December 8, 2025
Re: Transportation Human Resources Report

Based upon information provided by the appropriate supervisory personnel as of November 20, 2025, the following actions are recommended.

New Employees	Assignment	Replace	Sch/Step	Effective
None				

Approve Transfers, Promotions & Change of Status	From	Sch/Step	To	Sch/Step	Effective
None					

*NC = No Change

Approve Request for Leave	Site/Assignment	LOA	Effective
Name			
None			

LOA=Leave of Absence

Approve Resignations/Retirements/Resignation Agreements/Terminations

Name	Site	Position	Effective
None			

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Mission Statement

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XVII. 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.

XVIII. Adjourn

This agenda was posted at the Board of Education Center, 7217 S.E. 15th Street, Midwest City, Oklahoma, on December 4, 2025, at 11:00 AM, in accordance with the Open Meeting Law.

The next Regular Board Meeting is scheduled for January 12, 2026.

Kandy Perkins, Minutes Clerk