BOARD AGENDA

Regular Board Meeting
MIDWEST CITY - DEL CITY PUBLIC SCHOOLS
Monday, November 9, 2026, at 6:00 PM
Mid-Del Board of Education, Board Room
7217 S.E. 15th St.
Midwest City, Oklahoma 73110

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

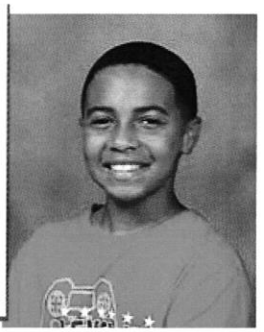
I. Opening Exercises:

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

B. Moment of Silence

C. Flag Salute

2026-2027
Flag Salute Schedule



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

Student's Name: Kobe Fields_____

Student's Grade: 5th_____

Student's Teacher: Mrs. Woods_____

Parent(s) Names: Ronnie & Alayna Fields_____

Hi,
My name is Kobe Fields. I am here with my mom, my dad and my sister. I attend Pleasant Hill Elementary. Pleasant Hill Cardinals are to be respectful, responsible, and safe. We work to achieve high levels of academic success. We strive to become honorable leaders and responsible citizens. One of my accomplishments has been I won Cardinal of the Month seven years straight. My favorite subject is math and my hobby is to ride horses. One of my activities is to play baseball. I have one sister.

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. October 12, 2026

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

A copy of the agenda was posted on the front doors of the Administration Building on Friday, October 9, 2026 at 10:30 AM in compliance with the Oklahoma Open Meeting Act.

I. Opening Exercises:

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

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

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I.B. Moment of Silence

I.C. Flag Salute – Jai'Sean Williams from Parkview Elementary led the Flag Salute.

II. Consent Agenda
All of the following items, which concern reports and items of a routine nature normally approved at a board meeting, will be approved by one vote unless any board member desires to have a separate vote on any or all of these items. The consent agenda consists of the discussion, consideration, and approval of the following items:
Motion was made by Gina Standridge and seconded by Shelly Schultz to approve Items A-F on the Consent Agenda.
Roll call vote:
Gina Standridge: Aye, Shelly Schultz: Aye, Dr. Silvya Kirk: Aye. Motion Passed.

II.A. Approval of the agenda

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

II.C. Vote to approve the following items:

II.C.1. Monthly Financial and Investment Report for month ending September 30, 2026:

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

II.C.1.b. Encumbrances

II.C.1.c. Warrant Register

II.C.1.d. Lease Revenue

II.C.2. School Activity Funds
a. Transfers within the bank
b. New accounts
c. Addenda to an account

II.C.3. Vote to approve Blanket Position Salary Reserves Report for FY 2026-2027.

II.D. Vote to approve renewal of 403(B) Third Party Administrator, AFPlanServ for CY2027.

II.E. Vote to approve the following sanctioning applications for 2026-2027:

SITE	GROUP
Townsend	PTA
Carl Albert Middle School	Vocal Music
Del City Middle School	Band
Midwest City Middle School	Band
Carl Albert High School	Band
Carl Albert High School	Pom
Carl Albert High School	Volleyball
Del City High School	Girls Wrestling
Del City High School	Wrestling
Midwest City High School	Boys Basketball
Midwest City High School	Girls Basketball
Midwest City High School	Softball

II.F. Vote to approve out-of-state or overnight travel requests:
1. Hannah Spencer, MCHS, to travel to New Orleans, LA on December 1-6, 2026 to attend VISION Conference. Expenses to be paid by Project 412-Career Tech.
2. Curt Hodges, Mike Evans, and CAHS Wrestling to travel to Claremore HS on December 18-19, 2026 to compete in an OSSAA event. Expenses to be paid by Project 854-Wrestling.
3. Jennifer Westerman, DCMS, will be replacing Mildred Stevenson on the trip to San Diego, CA on October 6-8, 2026 that was previously board approved on July 13, 2026. Expenses are paid by School Support - Project 515. Confirmation
4. Curt Hodges, Mike Evans, and CAHS Wrestling to travel to Allen, TX on December 31, 2026-January 2, 2027 to compete in Allen Outlaw Wrestling Event. Expenses to be paid by School Activity Fund 854-Wrestling.
5. Curt Hodges, Mike Evans, and CAHS Wrestling to travel to Jenks High School on January 8-9, 2027 to participate in an OSSAA competition. Expenses to be paid by School Activity Fund 854-Wrestling.
6. Crystal Wilson and CAMS Cheer to travel to Fort Worth, TX on January 22-23, 2027 to participate in NCA Cheer Competition. Expenses to be paid by Sanctioned Organization Funds.
7. Bill Case and CAHS Girls Cross Country to travel to and from Fayetteville, AR on October 3, 2026 to compete in a cross country race. Expenses to be paid by personal funds.
8. Coach O'Hara, Coach Richey, Coach Banks, and CAHS Girls Basketball to travel to Kansas City, KS on December 18-19, 2026 to compete in Family First Classic Basketball Tourney. Expenses to be paid by School Activity Fund 908-Girls Basketball.
9. Suzanna Bennett-Asfaw, LSC, to travel to Anaheim, CA on June 27-July 2, 2027 to attend PowerSchool University. Expenses to be paid by Project 026 - Teaching and Learning.
10. Shanna Howard, LSC, to travel to Anaheim, CA on June 27-July 2, 2027 to attend PowerSchool University. Expenses to be paid by Project 026 - Teaching and Learning.

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11. Emily White, MCES, Christi Bradshaw, Soldier Creek, Amber Culbert, Schwartz, Jessica Dayer, Barnes, Jennifer Ford, Ridgecrest, Jill Deaton, Epperly, Chelci Bauer, Townsend, Fern Thung, MCMS to travel to Houston, TX on December 1-4, 2026 to attend GiftedED Conference. Expenses to be paid by Title II, Project 541.
12. CJ Clark, Rachel Mitchell, and Mid-Del Swim to travel to Conway, AR on November 19-20, 2026 to compete against Arkansas state champion swim team. Expenses to be paid by Sanctioned Organization Funds.
13. Laura Rogers, Brandy Eberle, Simon Gallagher, and MDTC Business Professionals of America to travel to Tulsa, OK on March 7-10, 2027 to attend and compete at BPA State Leadership Conference. Expenses to be paid by Fund 12, Fund 65, Personal Funds, and Donations.
14. Richard Thornton, MDTC, to travel to Albuquerque, NM on November 3-7, 2026 to attend Southwest Association of Student Financial Aid Administrators Conference. Expenses to be paid by Fund 12 and/or Fund 65.
15. Megan Maloy, Allyson McFeeters, Mac Jemison, Deandre Walter, and MCHS Girls Basketball to travel to Duncanville, TX on November 27-28, 2026 to compete in a basketball tournament. Expenses to be paid by School Activity Fund 908-Girls Basketball and Sanctioned Organization Funds.
16. Sara Small, Akilah Green, and Kelley Brennan, Townsend, to travel to Austin, TX on November 30-December 2, 2026 to attend Solution Tree's Behavior Solutions conference. Expenses to be paid by Title I, Project 511.
17. Heather Jackson, DCHS/DCMS, Cy Curtis, MCHS/MCMS, and Sydney McLeary, CAHS/CAMS to travel to Chicago, IL on December 15-19, 2026 to attend Midwest Clinic International Band & Orchestra Festival. Expenses to be paid by Grant Funds, Activity Fund 138 - Fine Arts, Sanctioned Organization Funds, Activity Fund 083 and 085.
18. Heather Jackson and DCHS Orchestra to travel to Tulsa, OK on January 20-23, 2027 to attend OkMEA All-State Convention. Expenses to be paid by Fund 085.

III. Recognitions

IV. Information

IV.A. Public Participation
1. Jeff Howard, 10508 SE 51st Street, OKC - Spoke to the Board about limiting access to apps on school devices.

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

IV.C. Legislative Update/Preview - Dr. Cobb

IV.D. Academic Accolades - Dr. Cobb
Schwartz Elementary

V. Consideration and vote to elect or not elect the following as new members of the board of directors of the Oklahoma Public School Investment Interlocal Cooperative (55K001):
Yes_____ No_____ Position No.4: Chad Hance (OROS), Superintendent of Cache Public Schools, to a 2026-2029 term.
Yes_____ No_____ Position No.6: Channa Byerly (CCOSA), Superintendent of Duncan Public Schools, to a 2027-2030 term.
Yes_____ No_____ Position No.7: Ryan Spilman (OASBO), Executive Director of Finance of

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Putnam City Schools, to a 2027-2030 term.
Yes_____ No_____ Position No.11: Shawn Hime (OSSBA), Executive Director of OSSBA, to a 2027-2031 term.
Yes_____ No_____ Position No.14: Rick Gowin (OSSBA), Board Member of North Rock Creek Public Schools, to a 2027-2030 term.
- Dr. Cobb

Motion was made by Shelly Schultz and seconded by Gina Standridge to approve the following as new members of the board of directors of the Oklahoma Public School Investment Interlocal Cooperative: Position No.4: Chad Hance Position No.6: Channa Byerly Position No.7: Ryan Spilman Position No.11: Shawn Hime Position No.14: Rick Gowin.
Roll call vote:
Gina Standridge: Aye, Shelly Schultz: Aye, Dr. Silvya Kirk: Aye. Motion Passed.

VI. Vote to approve or not approve a resolution to the Oklahoma County Board Election for election of School Board Seat No.2.- Dr. Cobb
Motion was made by Gina Standridge and seconded by Shelly Schultz to approve a resolution to the Oklahoma County Board Election for election of School Board Seat No.2.
Roll call vote:
Shelly Schultz: Aye, Gina Standridge: Aye, Dr. Silvya Kirk: Aye. Motion Passed.

VII. Vote to approve or not approve revising the Superintendent's contract, previously approved on September 14, 2026, to provide for an effective date of July 1, 2026. - Dr. Kirk
Motion was made by Gina Standridge and seconded by Shelly Schultz to approve revising the Superintendent's contract, previously approved on September 14, 2026, to provide for an effective date of July 1, 2026.
Roll call vote:
Shelly Schultz: Aye, Gina Standridge: Aye, Dr. Silvya Kirk: Aye. Motion Passed.

VIII. Vote to approve or not approve revisions to policy I-28 Strong Readers Act.- Ms. Brown
Motion was made by Shelly Schultz and seconded by Gina Standridge to approve revisions to policy I-28 Strong Readers Act.
Roll call vote:
Shelly Schultz: Aye, Gina Standridge: Aye, Dr. Silvya Kirk: Aye. Motion Passed.

IX. Vote to approve or not approve Chickasaw Telecom, Inc to supply the switches and associated licensing for each switch at Townsend Elementary. The total cost will be $252,326.45 and will be paid by Bond 37 (LR09) on State Contract #ITSW1006.- Ms. Rennick White
Motion was made by Shelly Schultz and seconded by Gina Standridge to approve Chickasaw Telecom, Inc to supply the switches and associated licensing for each switch at Townsend Elementary. The total cost will be $252,326.45 and will be paid by Bond 37 (LR09) on State Contract #ITSW1006.
Roll call vote:
Shelly Schultz: Aye, Gina Standridge: Aye, Dr. Silvya Kirk: Aye. Motion Passed.

X. Vote to approve or not approve Chickasaw Telecom, Inc to supply the switches and associated licensing for each switch at the CAHS Indoor Facility and MCHS Indoor Facility. The total cost will be $102,361.74 and will be paid by Bond 37 (LR09) on State Contract #ITSW1006.- Ms. Rennick White

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Motion was made by Shelly Schultz and seconded by Gina Standridge to approve Chickasaw Telecom, Inc to supply the switches and associated licensing for each switch at the CAHS Indoor Facility and MCHS Indoor Facility. The total cost will be $102,361.74 and will be paid by Bond 37 (LR09) on State Contract #ITSW1006.
Roll call vote:
Shelly Schultz: Aye, Gina Standridge: Aye, Dr. Silvya Kirk: Aye. Motion Passed.

XI. Vote to approve or not approve Universal Roofing & Sheet Metal to demo and reroof sections J, K, and L, as well as replace roof drain assemblies as part of the "District Wide Roofing Improvements" project at Midwest City High School. The total cost of the project, including OMES CAMS "CAP" Management Fee (3.5%) is $44,856.75 per Oklahoma State Dept of Education-OK (OMES) RAMP Contract #MA-002. Expenditure to be paid by Bond Fund 37 (LR09).- Mr. Wolfe
Motion was made by Shelly Schultz and seconded by Gina Standridge to approve Universal Roofing & Sheet Metal to demo and reroof sections J, K, and L, as well as replace roof drain assemblies as part of the "District Wide Roofing Improvements" project at Midwest City High School. The total cost of the project, including OMES CAMS "CAP" Management Fee (3.5%) is $44,856.75 per Oklahoma State Dept of Education-OK (OMES) RAMP Contract #MA-002. Expenditure to be paid by Bond Fund 37 (LR09).
Roll call vote:
Gina Standridge: Aye, Shelly Schultz: Aye, Dr. Silvya Kirk: Aye. Motion Passed.

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XII. Vote to approve or not approve TruProducts, LLC (dba TruTechnologies) to furnish 3(qty) new Carehawk Intercom (CH2000IP) system packages; including all parts, materials, and labor for complete installation at the following sites:
1. Midwest City Elementary Package = $30,926.25 (Bond 35)
2. Soldier Creek Elementary Package = $30,926.25 (Bond 35)
3. Learning Services Center Package = $45,131.53 (Bond 36)

$106,984.03

Total cost of all packages is $106,984.03. Unit pricing per TOPS#230101. Expenditures to be paid from Bond Funds 35 and/or 36.- Mr. Wolfe
Motion was made by Shelly Schultz and seconded by Gina Standridge to approve TruProducts, LLC (dba TruTechnologies) to furnish 3(qty) new Carehawk Intercom (CH2000IP) system packages; including all parts, materials, and labor for complete installation at the following sites: 1. Midwest City Elementary Package = $30,926.25 (Bond 35) 2. Soldier Creek Elementary Package = $30,926.25 (Bond 35) 3. Learning Services Center Package = $45,131.53 (Bond 36) $106,984.03. Total cost of all packages is $106,984.03. Unit pricing per TOPS#230101. Expenditures to be paid from Bond Funds 35 and/or 36.
Roll call vote:
Gina Standridge: Aye, Shelly Schultz: Aye, Dr. Silvya Kirk: Aye. Motion Passed.

XIII. Vote to approve or not approve The BoldT Company as construction management company and ADG Blatt as the architectural firm for upcoming building and site improvement projects to be done at Mid-Del Technology Center during FY27 through FY29.- Ms. Foster
Motion was made by Shelly Schultz and seconded by Gina Standridge to approve The BoldT Company as construction management company and ADG Blatt as the architectural firm for upcoming building and site improvement projects to be done at Mid-Del Technology Center during FY27 through FY29.

Roll call vote:
Shelly Schultz: Aye, Gina Standridge: Aye, Dr. Silvya Kirk: Aye. Motion Passed.

XIV. Vote to approve or not approve for OG&E to install a new electrical transformer at MDTC's main campus at the cost of $33,113.00 to be paid by MDTC Fund 23 or Fund 12.- Ms. Foster
Motion was made by Shelly Schultz and seconded by Gina Standridge to approve for OG&E to install a new electrical transformer at MDTC's main campus at the cost of $33,113.00 to be paid by MDTC Fund 23 or Fund 12.
Roll call vote:
Gina Standridge: Aye, Shelly Schultz: Aye, Dr. Silvya Kirk: Aye. Motion Passed.

XV. Vote to approve or not approve the purchase of one Educational Universal Robot UR7e-Polyscope 5, one Educational Robotiq Hand-E Gripper Kit for UR (E-Series), one UR7e Mobile Pedestal, one UR EDU Kit, and one UR7e Mobile Table at a cost of $53,220.71 from Vention Inc. This company is the sole source vendor for these products. MDTC was awarded a Carl Perkins Innovation New Programs Grant in the amount of $25,000, which will be applied to this purchase and the remaining balance will be paid by MDTC Fund 12.- Ms. Foster
Motion was made by Shelly Schultz and seconded by Gina Standridge to approve the purchase of one Educational Universal Robot UR7e-Polyscope 5, one Educational Robotiq Hand-E Gripper Kit for UR (E-Series), one UR7e Mobile Pedestal, one UR EDU Kit, and one UR7e Mobile Table at a cost of $53,220.71 from Vention Inc. This company is the sole source vendor for these products. MDTC was awarded a Carl Perkins Innovation New Programs Grant in the amount of $25,000, which will be applied to this purchase and the remaining balance will be paid by MDTC Fund 12.
Roll call vote:
Gina Standridge: Aye, Shelly Schultz: Aye, Dr. Silvya Kirk: Aye. Motion Passed.

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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 Shelly Schultz and seconded by Gina Standridge to approve all actions recommended in the Human Resources Reports: Certified Non-Certified Child Nutrition Transportation.
Roll call vote:
Shelly Schultz: Aye, Gina Standridge: Aye, Dr. Silvya Kirk: Aye. Motion Passed.

XVI.B. Vote to approve or not approve the following teachers adjuncting outside current certification area:- Ms. Huston
Smith, Melissa - Sociology, DCHS

Motion was made by Shelly Schultz and seconded by Gina Standridge to approve the following teachers adjuncting outside current certification area: Smith, Melissa - Sociology, DCHS.
Roll call vote:
Shelly Schultz: Aye, Gina Standridge: Aye, Dr. Silvya Kirk: Aye. Motion Passed.

XVII. Possible Proposed Executive Session:
To consider the appeal of denied student transfer with a review of confidential educational records and transfer request of Student A, whereby disclosure of any additional information could potentially violate FERPA. 25 O.S. Section 307 (B)(7).
1. Vote to convene or not convene into Executive Session
2. Acknowledge the Board has returned from Executive Session
3. Executive Session Statement of Minutes
Motion was made by Gina Standridge and seconded by Shelly Schultz to convene into Executive Session.
Roll call vote:
Gina Standridge: Aye, Shelly Schultz: Aye, Dr. Silvya Kirk: Aye. Motion Passed.

When the Board returned from Executive Session, Dr. Kirk stated the following:
"Let the record reflect that the Board returned to Open Session at 7:00 PM. Those present in Executive Session were Gina Standridge, Shelly Schultz, Dr. Silvya Kirk, and Suzanna Bennett-Asfaw. During Executive Session, we discussed the following: To consider the appeal of denied student transfer with a review of confidential educational records and transfer request of Student A, whereby disclosure of any additional information could potentially violate FERPA. 25 O.S. Section 307 (B)(7). No other matters were discussed and no votes were taken during Executive Session."

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XVIII. Action items following Executive Session.- Dr. Kirk
Motion was made by Gina Standridge and seconded by Shelly Schultz to uphold the Superintendent's recommendation to deny the student transfer.
Roll call vote:
Gina Standridge: Aye, Shelly Schultz: Aye, Dr. Silvya Kirk: Aye. Motion Passed.

XIX. New Business – None.

XX. Adjourn
The meeting adjourned at 7:02 PM.
Motion was made by Dr. Silvya Kirk and seconded by Gina Standridge to adjourn.
Roll call vote:
Gina Standridge: Aye, Shelly Schultz: Aye, Dr. Silvya Kirk: Aye. Motion Passed.

_____
Dr. Silvya Kirk, President

_____
Shelly Schultz, Vice-President

_____
Jonna Grant, Clerk

_____
Dr. Ed Daniel, Member

_____
Gina Standridge, Ed.S., Member

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_____
Kandy Perkins, Minutes Clerk

C. Vote to approve the following items:

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

    a. Treasurer's Report

MONTHLY FINANCIAL REPORT



October 31st, 2026

BOE DATE: November 9th, 2026

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

ASSETS		
Cash in Bank	$13,269,587.67	
TOTAL ASSETS		**$13,269,587.67**
LIABILITIES AND FUND BALANCE		
Accounts Payable	3,361.93	
Total Liabilities		$3,361.93
Fund Balance (June 30, 2026)	$17,607,697.10	
Excess Expenditures over Revenue	($4,341,471.36)	
Fund Balance, End of Period		$13,266,225.74
TOTAL LIABILITIES AND FUND BALANCE		**$13,269,587.67**

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

	CURRENT YEAR FY27					PRIOR YEAR FY26				
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	$26,587,252.26	$39,392.31	$514,831.42	26,072,420.84	1.94%	$24,855,305.34	$44,644.42	$385,981.95	24,469,323.39	1.55%
Local	1,622,150.00	82,378.47	384,363.49	1,237,786.51	23.69%	1,707,000.00	108,578.78	486,830.74	1,220,169.26	28.52%
Intermediate	5,250,000.00	87,634.61	381,093.02	4,868,906.98	7.26%	5,250,000.00	71,745.85	320,181.17	4,929,818.83	6.10%
State	71,208,475.90	6,382,599.83	20,115,753.62	51,092,722.28	28.25%	68,609,303.30	6,062,824.51	18,526,221.92	50,083,081.38	27.00%
Federal	9,203,616.39	74,730.40	3,532,643.64	5,670,972.75	38.38%	8,274,217.91	66,555.50	3,313,455.83	4,960,762.08	40.05%
Other	150,000.00	125.00	4,470.56	0.00	2.98%	150,000.00	5,066.00	35,293.62	114,706.38	23.53%
TOTAL REVENUE	**$114,021,494.55**	**$6,666,860.62**	**$24,933,155.75**	**$89,088,338.80**	**21.87%**	**$108,845,826.55**	**$6,359,415.06**	**$23,067,965.23**	**$85,777,861.32**	**21.19%**
EXPENSES										
Local	$99,890,848.98	$7,801,484.37	$24,358,617.91	$75,532,231.07	24.39%	$96,021,909.75	$7,647,726.54	$23,706,319.60	$72,315,590.15	24.69%
State	12,227,367.71	1,171,833.01	2,621,817.27	9,605,550.44	21.44%	11,553,037.93	918,934.29	2,525,062.12	9,027,975.81	21.86%
Federal	11,294,381.06	832,738.91	2,294,191.93	9,000,189.13	20.31%	12,125,786.38	1,017,589.66	2,448,891.32	9,676,895.06	20.20%
TOTAL EXPENSES	**$123,412,597.75**	**$9,806,056.29**	**$29,274,627.11**	**$94,137,970.64**	**23.72%**	**$119,700,734.06**	**$9,584,250.49**	**$28,680,273.04**	**$91,020,461.02**	**23.96%**
EXCESS EXPENDITURES OVER REVENUE										
	($3,139,195.67)		**($4,341,471.36)**							

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

ASSETS		
Cash in Bank	10,689,867.05	
TOTAL ASSETS		**$10,689,867.05**
LIABILITIES AND FUND BALANCE		
Accounts Payable	$0.00	
Total Liabilities		$0.00
Fund Balance (June 30, 2026)	$11,371,216.24	
Excess Expenditures over Revenue	($681,349.19)	
Fund Balance, End of Period		$10,689,867.05
TOTAL LIABILITIES AND FUND BALANCE		**$10,689,867.05**

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

	CURRENT YEAR FY27					PRIOR YEAR FY26				
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	$1,157.59	$4,746.49	$380,253.51	1.23%	$385,000.00	$2,250.00	$228,752.44	$156,247.56	59.42%
Interest	$400,000.00	$49,599.09	$188,323.39	$211,676.61	47.08%	$600,000.00	$51,804.06	$212,050.76	$387,949.24	35.34%
Rose State Contract	$4,000,000.00	$0.00	$531,561.51	$3,468,438.49	13.29%	$3,800,000.00	$0.00	$423,003.60	$3,376,996.40	11.13%
Tinker Contract	$900,000.00	$0.00	$338,467.35	$561,532.65	37.61%	$900,000.00	$0.00	$359,060.82	$540,939.18	39.90%
State	$2,300,971.12	$204,434.46	$834,206.82	$1,466,764.30	36.25%	$2,267,511.84	$183,998.03	$753,810.49	$1,513,701.35	33.24%
Federal	$420,000.00	$0.00	$126,367.14	$293,632.86	30.09%	$361,523.00	$0.00	$103,924.85	$257,598.15	28.75%
Other	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	$0.00	$0.00	0.00%
TOTAL REVENUE	**$8,405,971.12**	**$255,191.14**	**$2,023,672.70**	**$6,382,298.42**	**24.07%**	**$8,314,034.84**	**$238,052.09**	**$2,080,602.96**	**$6,233,431.88**	**25.03%**
EXPENSES										
Local	$3,731,325.47	$293,296.23	$1,174,706.62	$2,556,618.85	31.48%	$4,298,920.23	$295,517.48	$1,362,788.40	$2,936,131.83	31.70%
State	$5,621,719.82	$438,021.21	$1,436,668.38	$4,185,051.44	25.56%	$5,401,874.98	$414,722.80	$1,333,266.66	$4,068,608.32	24.68%
Federal	$455,732.00	$14,517.36	$93,646.89	$362,085.11	20.55%	$316,978.00	$19,739.67	$72,141.83	$244,836.17	22.76%
TOTAL EXPENSES	**$9,808,777.29**	**$745,834.80**	**$2,705,021.89**	**$7,103,755.40**	**27.58%**	**$10,017,773.21**	**$729,979.95**	**$2,768,196.89**	**$7,249,576.32**	**27.63%**
EXCESS EXPENDITURES OVER REVENUE										
	($490,643.66)		**($681,349.19)**							

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

ASSETS		
Cash in Bank	7,492,216.94	
TOTAL ASSETS		**$7,492,216.94**
LIABILITIES AND FUND BALANCE		
Accounts Payable	$0.00	
Total Liabilities		$0.00
Fund Balance (June 30, 2026)	$9,963,517.52	
Excess Expenditures over Revenue	($2,471,300.58)	
Fund Balance, End of Period		$7,492,216.94
TOTAL LIABILITIES AND FUND BALANCE		**$7,492,216.94**

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

	CURRENT YEAR FY27					PRIOR YEAR FY26				
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	$3,871,147.80	$5,624.08	$73,505.69	3,797,642.11	1.90%	$3,625,829.67	$5,331.30	$54,063.14	3,571,766.53	1.49%
Local	7,200.00	0.00	459.51	6,740.49	6.38%	856,200.00	0.00	1,193.22	855,006.78	0.14%
Intermediate	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%
State	2,000,000.00	0.00	40.01	1,999,959.99	0.00%	2,702,916.00	5,487.12	5,487.12	2,697,428.88	0.20%
Federal	80,000.00	0.00	0.00	80,000.00	0.00%	80,000.00	0.00	0.00	80,000.00	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	**$5,958,347.80**	**$5,624.08**	**$74,005.21**	**$5,884,342.59**	**1.24%**	**$7,264,945.67**	**$10,818.42**	**$60,743.48**	**$7,204,202.19**	**0.84%**
EXPENSES										
Local	$5,773,975.85	$482,945.06	$1,814,721.79	$3,959,254.06	31.43%	$5,650,666.91	$463,728.31	$1,641,186.08	$4,009,480.83	29.04%
State	3,111,642.15	243,497.27	730,584.00	$2,381,058.15	23.48%	1,930,000.18	237,103.35	711,310.05	$1,218,690.13	36.86%
Federal	0.00	0.00	0.00	$0.00	0.00%	0.00	0.00	0.00	$0.00	0.00%
TOTAL EXPENSES	**$8,885,618.00**	**$726,442.33**	**$2,545,305.79**	**$6,340,312.21**	**28.65%**	**$7,580,667.09**	**$700,831.66**	**$2,352,496.13**	**$5,228,170.96**	**31.03%**
EXCESS EXPENDITURES OVER REVENUE										
	($720,818.25)		**($2,471,300.58)**							

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

ASSETS		
Cash in Bank	$4,187,946.50	
TOTAL ASSETS		**$4,187,946.50**
LIABILITIES AND FUND BALANCE		
Accounts Payable	$0.00	
Total Liabilities		$0.00
Fund Balance (June 30, 2026)	$5,139,916.24	
Excess Expenditures over Revenue	($951,969.74)	
Fund Balance, End of Period		$4,187,946.50
TOTAL LIABILITIES AND FUND BALANCE		**$4,187,946.50**

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

	CURRENT YEAR FY27					PRIOR YEAR FY26				
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	$235,000.00	$21,099.30	$100,473.27	$134,526.73	42.75%	$220,000.00	$27,507.16	$104,086.13	$115,913.87	47.31%
Student Meals	115,000.00	0.00	0.00	115,000.00	0.00%	95,000.00	0.00	0.00	95,000.00	0.00%
State	476,513.80	38,922.50	116,767.50	359,746.30	24.50%	454,160.56	36,893.22	110,679.66	343,480.90	24.37%
Federal	5,788,000.00	518,370.26	536,349.13	5,251,650.87	9.27%	5,607,021.37	799,910.84	1,271,549.57	4,335,471.80	22.68%
Other	2,975.00	0.00	239.99	2,735.01	8.07%	2,975.00	0.00	0.00	2,975.00	0.00%
TOTAL REVENUE	**$6,617,488.80**	**$578,392.06**	**$753,829.89**	**$5,863,658.91**	**11.39%**	**$6,379,156.93**	**$864,311.22**	**$1,486,315.36**	**$4,892,841.57**	**23.30%**
EXPENSES										
Local	$462,720.03	$37,796.69	$130,229.19	$332,490.84	28.14%	$213,537.22	$29,798.85	$115,953.62	$97,583.60	54.30%
State	$492,992.92	$38,451.47	$87,224.18	$405,768.74	17.69%	$481,825.25	$38,921.51	$89,191.79	$392,633.46	18.51%
Federal	$6,961,295.93	$509,138.01	$1,488,346.26	$5,472,949.67	21.38%	$6,404,602.95	$317,382.02	$1,547,528.29	$4,857,074.66	24.16%
TOTAL EXPENSES	**$7,917,008.88**	**$585,386.17**	**$1,705,799.63**	**$6,211,209.25**	**67.22%**	**$7,099,965.42**	**$386,102.38**	**$1,752,673.70**	**$5,347,291.72**	**24.69%**
EXCESS EXPENDITURES OVER REVENUE										
	($6,994.11)		**($951,969.74)**							

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

ASSETS		
Cash in Bank	13,837,088.68	
TOTAL ASSETS		**$13,837,088.68**
LIABILITIES AND FUND BALANCE		
Accounts Payable	$0.00	
Total Liabilities		$0.00
Fund Balance (June 30, 2026)	$15,291,259.26	
Excess Expenditures over Revenue	($1,454,170.58)	
Fund Balance, End of Period		$13,837,088.68
TOTAL LIABILITIES AND FUND BALANCE		**$13,837,088.68**

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

	CURRENT YEAR FY27					PRIOR YEAR FY26				
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	$273,948.79	$1,726,051.21	13.70%	$2,000,000.00	$0.00	$219,724.76	$1,780,275.24	10.99%
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**	**$273,948.79**	**$0.00**	**13.70%**	**$2,000,000.00**	**$0.00**	**$219,724.76**	**$0.00**	**10.99%**
EXPENSES										
Local	$2,000,000.00	$391,495.16	$1,728,119.37	$271,880.63	86.41%	$3,000,000.00	$0.00	$235,444.07	$2,764,555.93	7.85%
TOTAL EXPENSES	**$2,000,000.00**	**$391,495.16**	**$1,728,119.37**	**$271,880.63**	**86.41%**	**$3,000,000.00**	**$0.00**	**$235,444.07**	**$2,764,555.93**	**7.85%**
EXCESS EXPENDITURES OVER REVENUE										
	($391,495.16)		**($1,454,170.58)**							

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

ASSETS		
Cash in Bank	$13,449,158.98	
TOTAL ASSETS		**$13,449,158.98**
LIABILITIES AND FUND BALANCE		
Accounts Payable	$0.00	
Total Liabilities		$0.00
Fund Balance (June 30, 2026)	$11,225,677.56	
Excess Revenue over Expenditures	$2,223,481.42	
Fund Balance, End of Period		$13,449,158.98
TOTAL LIABILITIES AND FUND BALANCE		**$13,449,158.98**

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

	CURRENT YEAR FY27					PRIOR YEAR FY26				
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	$29,231,952.75	$73,271.33	$29,305,224.08	($73,271.33)	100.25%	$18,355,400.00	$0.00	$18,355,400.00	$0.00	100.00%
Interest	$1,000,000.00	$60,220.45	$457,120.60	$542,879.40	45.71%	$1,000,000.00	$62,923.04	$408,409.56	$591,590.44	40.84%
TOTAL REVENUE	**$30,231,952.75**	**$133,491.78**	**$29,762,344.68**	**$469,608.07**	**98.45%**	**$19,355,400.00**	**$62,923.04**	**$18,763,809.56**	**$591,590.44**	**96.94%**
EXPENSES										
Local	$38,527,281.80	$221,822.67	$27,538,863.26	$10,988,418.54	71.48%	$26,861,785.06	$579,582.93	$18,089,454.90	$8,772,330.16	67.34%
TOTAL EXPENSES	**$38,527,281.80**	**$221,822.67**	**$27,538,863.26**	**$10,988,418.54**	**71.48%**	**$26,861,785.06**	**$579,582.93**	**$18,089,454.90**	**$8,772,330.16**	**67.34%**
EXCESS REVENUE OVER EXPENDITURES										
	($88,330.89)		**$2,223,481.42**							

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

ASSETS		
Cash in Bank	$4,745,606.52	
TOTAL ASSETS		**$4,745,606.52**
LIABILITIES AND FUND BALANCE		
Accounts Payable	$0.00	
Total Liabilities		$0.00
Fund Balance (June 30, 2026)	$3,429,236.58	
Excess Revenue over Expenditures	$1,316,369.94	
Fund Balance, End of Period		$4,745,606.52
TOTAL LIABILITIES AND FUND BALANCE		**$4,745,606.52**

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

	CURRENT YEAR FY27					PRIOR YEAR FY26				
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	$22,331,229.41	$32,147.21	$412,694.18	$21,918,535.23	1.85%	$21,443,319.72	$29,393.83	$317,022.46	$21,126,297.26	1.48%
Premium on Bonds Sold	$0.00	$0.00	$881,074.00	($881,074.00)	0.00%	$0.00	$0.00	$217,165.90	($217,165.90)	0.00%
Interest	1,486.17	0.00	1,480.10	6.07	99.59%	1,000.00	0.00	1,486.17	(486.17)	148.62%
Local	0.00	0.00	21,121.66	(21,121.66)		0.00	0.00	14,661.12	0.00	0.00%
State	0.00	0.00	0.00	0.00	0.00%	1,000.00	0.00	0.00	1,000.00	0.00%
TOTAL REVENUE	**$22,332,715.58**	**$32,147.21**	**$1,316,369.94**	**$21,016,345.64**	**5.89%**	**$21,445,319.72**	**$29,393.83**	**$550,335.65**	**$20,894,984.07**	**2.57%**
EXPENSES										
Local	$18,000,000.00	$0.00	$0.00	$18,000,000.00	0.00%	$18,000,000.00	$0.00	$351,312.50	$17,648,687.50	1.95%
TOTAL EXPENSES	**$18,000,000.00**	**$0.00**	**$0.00**	**$18,000,000.00**	**0.00%**	**$18,000,000.00**	**$0.00**	**$351,312.50**	**$17,648,687.50**	**1.95%**
EXCESS REVENUE OVER EXPENDITURES										
	$32,147.21		**$1,316,369.94**							

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

ASSETS		
Cash in Bank	$3,113,765.43	
Accounts Receivable	(32,500.00)	
TOTAL ASSETS		**$3,081,265.43**
LIABILITIES AND FUND BALANCE		
Accounts Payable	$0.00	
Deferred Revenue	($32,500.00)	
Total Liabilities		($32,500.00)
Fund Balance (June 30, 2026)	$2,602,908.54	
Excess Revenue over Expenditures	$510,856.89	
Fund Balance, End of Period		$3,113,765.43
TOTAL LIABILITIES AND FUND BALANCE		**$3,081,265.43**

*Includes Tech Center and Child Nutrition Activity Fund Balances

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

	CURRENT YEAR FY27					PRIOR YEAR FY26				
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	$297,220.16	$1,408,535.00	2,591,465.00	35.21%	$4,000,000.00	$268,847.55	$1,443,030.16	2,556,969.84	36.08%
TOTAL REVENUE	**$4,000,000.00**	**$297,220.16**	**$1,408,535.00**	**$2,591,465.00**	**35.21%**	**$4,000,000.00**	**$268,847.55**	**$1,443,030.16**	**$2,556,969.84**	**36.08%**
EXPENSES										
Local	$1,406,475.38	$196,040.12	$897,678.11	$508,797.27	63.82%	$1,419,150.21	$294,783.64	$1,232,035.97	$187,114.24	86.82%
TOTAL EXPENSES	**$1,406,475.38**	**$196,040.12**	**$897,678.11**	**$508,797.27**	**63.82%**	**$1,419,150.21**	**$294,783.64**	**$1,232,035.97**	**$187,114.24**	**86.82%**
EXCESS REVENUE OVER EXPENDITURES										
	$101,180.04		**$510,856.89**							

*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
October 31, 2026

ASSETS		
Cash in Bank	$1,518,573.66	
TOTAL ASSETS		**$1,518,573.66**
LIABILITIES AND FUND BALANCE		
Accounts Payable	$0.00	
Total Liabilities		$0.00
Fund Balance (June 30, 2026)	$1,517,196.79	
Excess Revenue over Expenditures	1,376.87	
Fund Balance, End of Period		$1,518,573.66
TOTAL LIABILITIES AND FUND BALANCE		**$1,518,573.66**

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

	CURRENT YEAR FY27					PRIOR YEAR FY26				
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	$17,329.53	$182,670.47	8.66%	$200,000.00	$2,440.80	$13,287.92	$186,712.08	6.64%
TOTAL REVENUE	**$200,000.00**	**$0.00**	**$17,329.53**	**$182,670.47**	**8.66%**	**$200,000.00**	**$2,440.80**	**$13,287.92**	**$186,712.08**	**6.64%**
EXPENSES										
Local	$0.00	$1,110.30	$15,952.66	($15,952.66)	0.00%	$0.00	$299,729.97	$1,009,338.81	($1,009,338.81)	0.00%
TOTAL EXPENSES	**$0.00**	**$1,110.30**	**$15,952.66**	**($15,952.66)**	**0.00%**	**$0.00**	**$299,729.97**	**$1,009,338.81**	**($1,009,338.81)**	**0.00%**
EXCESS REVENUE OVER EXPENDITURES										
	($1,110.30)		**$1,376.87**							

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

DEPOSITORY INSTITUTION	TYPE	RATE*	PURCHASE DATE	MATURITY DUE	FNB** Community	Bank of Oklahoma	Sovereign Bank	First Oklahoma Bank	IBC MWC	TOTAL
OPERATING FUNDS:		%								
Operating, MAPS, Bond Funds**	Money Market	2.02%	N/A	N/A	15,644,507.09					15,644,507.09
Workers Comp. Fund	Money Market (Checking)	0.80%	N/A	N/A					217,093.78	217,093.78
School Activity Funds	Money Market	2.02%	N/A	N/A	1,462,728.02					1,462,728.02
Tech Center	Money Market	2.02%	N/A	N/A	1,120,909.65					1,120,909.65
	(Checking)	3.36%	N/A	N/A			614,824.38			614,824.38
Child Nutrition Activity Funds	Money Market (Checking)	2.02%	N/A	N/A	29,176.67					29,176.67
TOTAL OPERATING FUNDS					18,257,321.43	-	614,824.38	-	217,093.78	19,089,239.59
INVESTED FUNDS:										
District Funds	CD	0.00%	01/00/00	01/00/00			-			-
	Money Market	3.83%	N/A	N/A		37,963,990.35				37,963,990.35
	ICS	3.80%	N/A	N/A		17,225,361.34				17,225,361.34
										-
										-
Sub Total School District Funds					-	55,189,351.69	-	-	-	55,189,351.69
Workers Comp. Fund					-	-		-	-	-
Child Nutrition Activity Fund					-	-		-	-	-
School Activity Funds					-	-	-	-	-	-
TOTAL INVESTED FUNDS					-	55,189,351.69	-	-	-	55,189,351.69
GRAND TOTAL ALL FUNDS					18,257,321.43	55,189,351.69	614,824.38	-	217,093.78	74,278,591.28

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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
OCTOBER 31, 2026

DEPOSITORY INSTITUTION	FNB Community	Bank*** of Oklahoma	Sovereign Bank	First*** Oklahoma Bank	IBC MWC	TOTAL
OPERATING FUNDS:						
Operating, MAPS, Bond Funds**	15,644,507.09	-	-	-	-	15,644,507.09
Workers Comp. Fund	-	-			217,093.78	217,093.78
School Activity Funds	2,583,637.67	-	614,824.38			3,198,462.05
Child Nutrition Activity Funds	29,176.67	-			-	29,176.67
Subtotal	18,257,321.43	-	614,824.38	-	217,093.78	19,089,239.59
INVESTMENT FUNDS:						
School District Funds		55,189,351.69	-	-		55,189,351.69
Workers Comp. Fund						-
School Activity Funds						-
Child Nutrition Activity Fund						-
Subtotal	-	55,189,351.69	-	-	-	55,189,351.69
GRAND TOTAL	18,257,321.43	55,189,351.69	614,824.38	-	217,093.78	74,278,591.28
SECURITIES PLEDGED:						
Original Face Value	148,939,676.00	-	665,000.00		-	149,604,676.00
Current Market Value	28,858,773.25	-	671,179.25		-	29,529,952.50
% PLEDGED:*						
Original Face Value	817%	FDIC	149%	FDIC	FDIC	788%
Current Market Value	160%	FDIC	184%	FDIC	FDIC	161%

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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*
October 31, 2026

DEPOSITORY INSTITUTION	DISTRICT TREASURER'S NUMBER	MATURITY DATE**	SECURITY DESCRIPTION	ORIGINAL FACE ORIGINAL	CURRENT MARKET VALUE
FNB Community Bank	1364	11/20/26	GNMA II	1,575,000.00	49.71
FNB Community Bank	1298	12/01/26	FNMA	1,650,000.00	637.70
FNB Community Bank	1254	01/01/27	FHLMC GOLD	2,250,000.00	431.57
FNB Community Bank	1365	01/01/27	FNMA	1,500,000.00	349.96
FNB Community Bank	1253	01/01/27	FNMA	2,000,000.00	261.99
FNB Community Bank	1355	01/01/27	FNMA	1,500,000.00	196.49
FNB Community Bank	1373	01/01/27	FNMA	3,000,000.00	248.81
FNB Community Bank	1358	03/01/27	FHLMC Gold	1,500,000.00	1,410.30
FNB Community Bank	1249	03/01/27	FNMA	2,000,000.00	2,258.23
FNB Community Bank	1284	03/01/27	FNMA	2,500,000.00	774.56
FNB Community Bank	1406	03/25/27	FEDERAL HOME LOAN BANKS	2,000,000.00	1,970,820.00
FNB Community Bank	1422	03/31/27	UNITED STATES TREAS NTS	2,500,000.00	2,495,225.00
FNB Community Bank	1319	04/01/27	FHLMC	3,425,000.00	3,171.10
FNB Community Bank	1307	04/01/27	FNMA	2,275,000.00	3,462.97
FNB Community Bank	1308	06/01/27	FNMA	2,000,000.00	4,767.84
FNB Community Bank	1314	07/01/27	FHLMC GOLD	1,500,000.00	2,570.59
FNB Community Bank	1309	08/01/27	FNMA	2,000,000.00	2,687.03
FNB Community Bank	1346	12/01/27	GRANDVIEW TEX ISD	400,000.00	401,984.00
FNB Community Bank	1347	08/15/27	SAN DIEGO TEX ISD	440,000.00	440,321.20
FNB Community Bank	1423	09/30/27	UNITED STATES TREAS NTS	2,500,000.00	2,475,675.00
FNB Community Bank	1310	01/01/28	FNMA	2,000,000.00	8,815.53
FNB Community Bank	1418	01/31/28	US Treasury	2,000,000.00	1,903,680.00
FNB Community Bank	1320	02/01/28	FHLMC	2,000,000.00	15,070.02
FNB Community Bank	1285	02/01/28	FHLMC GOLD	2,200,000.00	24,395.36
FNB Community Bank	1311	02/01/28	FNMA	2,000,000.00	7,598.54
FNB Community Bank	1401	02/02/28	FFCB	2,000,000.00	1,902,780.00
FNB Community Bank	1407	03/10/28	FFCB	2,000,000.00	1,909,380.00
FNB Community Bank	1408	03/30/28	FFCB	2,000,000.00	1,906,640.00
FNB Community Bank	1362	04/01/28	REID RD MUN UTIL DIST NO 1 TX	345,000.00	337,461.75
FNB Community Bank	1282	05/01/28	FHLMC GOLD	2,000,000.00	15,750.99
FNB Community Bank	1327	10/01/28	FHLMC	1,500,000.00	3,820.85
FNB Community Bank	1312	11/01/28	FHLMC	2,000,000.00	3,563.86
FNB Community Bank	1395	11/30/28	FNMA	2,000,000.00	1,842,320.00
FNB Community Bank	1335	01/01/29	FHLMC GOLD	4,500,000.00	99,725.03
FNB Community Bank	1369	02/01/29	Devine TX ISD	245,000.00	245,306.25
FNB Community Bank	1328	02/01/29	FNMA	2,000,000.00	42,448.26
FNB Community Bank	1348	02/15/29	ROBSTOWN TEX ISD	430,000.00	430,636.40
FNB Community Bank	1299	03/01/29	FHLMC	2,000,000.00	36,162.59
FNB Community Bank	1321	04/01/29	FHLMC	2,000,000.00	28,796.69
FNB Community Bank	1370	08/01/29	ALCESTER-HUDSON SCHOOL DIST 61	335,000.00	335,023.45
FNB Community Bank	1342	10/01/29	FNMA PASS-THRU INT 15 YEAR	3,900,000.00	110,447.34
FNB Community Bank	1322	12/01/29	FHLMC	3,000,000.00	29,668.81
FNB Community Bank	1300	12/01/29	FNMA	2,000,000.00	13,739.78
FNB Community Bank	1380	01/01/30	FHLMC	3,000,000.00	120,825.03
FNB Community Bank	1421	01/01/30	OKLAHOMA ST MUN PWR AUTH	2,005,000.00	1,808,249.35
FNB Community Bank	1333	04/01/30	FNMA	3,475,000.00	166,238.14
FNB Community Bank	1419	02/25/31	FEDERAL HOME LOAN BANKS	2,000,000.00	1,716,720.00
FNB Community Bank	1366	03/01/31	FHLMC GOLD	1,625,000.00	34,597.54
FNB Community Bank	1270	03/01/31	FHLMC GOLD	2,400,000.00	51,097.90
FNB Community Bank	1357	04/01/31	FHLMC GOLD	1,925,000.00	43,575.73
FNB Community Bank	1359	04/01/31	FNMA	1,750,000.00	38,278.61
FNB Community Bank	1356	06/01/31	FNMA	2,000,000.00	44,616.57
FNB Community Bank	1420	07/01/31	OKLAHOMA ST CAPITOL IMPT	1,420,000.00	1,243,621.80
FNB Community Bank	1250	10/01/31	FHLMC GOLD	1,500,000.00	45,384.28
FNB Community Bank	1313	10/01/31	FNMA	2,400,000.00	90,907.21
FNB Community Bank	1323	11/01/31	FNMA	4,350,000.00	151,254.13
FNB Community Bank	1286	12/01/31	FNMA	2,750,000.00	103,271.33
FNB Community Bank	1248	12/01/31	GNMA II	2,350,000.00	52,771.72
FNB Community Bank	1374	02/01/32	FNMA	6,664,676.00	271,860.24
FNB Community Bank	1301	04/01/32	FNMA	2,300,000.00	92,621.87
FNB Community Bank	1382	09/01/32	FHLMC GOLD	3,925,000.00	289,772.36
FNB Community Bank	1287	10/01/32	FHLMC GOLD	2,000,000.00	93,357.95
FNB Community Bank	1372	02/15/33	WHARTON TX ISD	315,000.00	296,944.20
FNB Community Bank	1315	03/01/33	FNMA	2,100,000.00	94,329.88
FNB Community Bank	1343	05/01/34	FNMA PASS-THRU INT 20 YEAR	3,075,000.00	327,745.79
FNB Community Bank	1387	08/20/34	GNMA	2,140,000.00	200,411.14
FNB Community Bank	1391	02/01/35	FNMA	2,000,000.00	233,785.63
FNB Community Bank	1371	03/01/36	OKLAHOMA CITY, OK	500,000.00	455,390.00
FNB Community Bank	1337	05/01/36	FNMA	3,000,000.00	397,623.11
FNB Community Bank	1398	11/01/40	FHLMC UMBS 20Y FIXED	1,500,000.00	685,123.98
FNB Community Bank	1399	11/01/40	FHLMC UMBS 20Y FIXED	1,500,000.00	647,862.21
TOTALS				148,939,676.00	28,858,773.25

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

DEPOSITORY INSTITUTION	DISTRICT TREASURER'S NUMBER	MATURITY DATE**	SECURITY DESCRIPTION	ORIGINAL FACE ORIGINAL	CURRENT MARKET VALUE
Sovereign Bank	5014	11/01/29	Sand Springs OK	315,000.00	313,661.25
Sovereign Bank	5013	02/15/32	LAVON TX 32	350,000.00	357,518.00
TOTALS				665,000.00	671,179.25
GRAND TOTAL				149,604,676.00	29,529,952.50

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

**Securities are organized by maturity date.

b. Encumbrances

Fiscal Year 2026 - 2027

Board of Education Meeting - Monday, November 9, 2026

10/8/2026 thru 11/4/2026

11/4/2026 5:18:05 PM

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	27003809	2027	511	Wilson Language Training Corporation	$2,325.24	2026-10-09	Title I/MCE/Brown	Co-Curricular Supplies	Printed
	27003812	2027	511	R.K.Black, Inc.	$652.00	2026-10-09	Title I/CAMS/Brown	Toner	Printed
	27003813	2027	511	R.K.Black, Inc.	$767.92	2026-10-09	Title I/CAMS/Brown	Toner	Printed
	27003814	2027	511	TechMart Computer Products	$1,535.99	2026-10-09	Title I/ CAMS/ Brown	General Supplies	Printed
	27003815	2027	511	Flinn Scientific, Inc.	$89.85	2026-10-09	Title I/Brown/CAHS	Co-Curricular Supplies	Printed
	27003816	2027	511	Scholastic Inc. Education	$1,072.56	2026-10-09	Title I/Barnes/Brown	Books	Printed
	27003819	2027	024	Natl Association of Secondary School Principals	$385.00	2026-10-09	DCHS/Gilliland	Affiliation Membership Dues FY27	Printed
	27003820	2027	515	EPS Operations, LLC	$1,825.10	2026-10-09	School Supp/MCMS/Brown	Workbooks	Printed
	27003821	2027	412	Project Lead The Way, Inc.	$750.00	2026-10-09	Career Tech/DCMS/Melton	Registration	Printed
	27003822	2027	026	Career Tech	$3,348.00	2026-10-09	Admin/Bryant/Broiles	Subscription	Printed
	27003823	2027	412	CodeHS Inc	$3,850.00	2026-10-09	Career Tech/MCHS/Jefferson	License	Printed
	27003824	2027	541	Teachers' Retirement System	$4,020.38	2026-10-09	Title II/St Philip/Brown	TRS for Misty Smith	Printed
	27003826	2027	051	Imagenet Consulting LLC	$262.00	2026-10-09	PDC/Broiles	Toner	Printed
	27003871	2027	041	Carl Albert High	$421.00	2026-10-12	CAHS/Band/Goggans	Truck Rental	Printed
	27003875	2027	511	Merrifield Office and Schools Supply	$569.50	2026-10-12	Title I/Barnes/Brown	General Supplies	Printed
	27003876	2027	511	Follett Content Solutions LLC	$539.40	2026-10-12	Title I/Barnes/Brown	Books	Printed
	27003877	2027	511	School Specialty LLC	$799.79	2026-10-12	Title I/Tinker/Brown	General supplies	Printed
	27003879	2027	085	Sweetwater Sound Inc	$633.95	2026-10-12	CAMS/ Sec Fine Arts/ Budde	Instruments	Printed

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	27003882	2027	541	Wal-Mart	$42.34	2026-10-12	Title I/Admn/Brown	Supplies	Closed
	27003883	2027	511	Lakeshore Equipment Company	$2,005.36	2026-10-12	Title I / Barnes / Brown	Co Curricular Supplies	Printed
	27003884	2027	043	Sweetwater Sound Inc	$613.35	2026-10-12	CAMS/ Sec Fine Arts/ Budde	CO-CURRICULAR	Printed
	27003885	2027	170	Century LLC	$215.82	2026-10-12	DCMS/Athletics/Styers	Wrestling Supplies	Printed
	27003904	2027	511	SHI International Corp	$217.80	2026-10-13	Title I/ CAMS/ Brown	Tech Equipment	Printed
	27003905	2027	042	Palen Music Center, Inc	$1,042.00	2026-10-13	MCMS/Band/Williams	Instrument Repairs	Printed
	27003906	2027	511	Lakeshore Equipment Company	$3,555.76	2026-10-13	Title I/MCE/Brown	Co-Curricular Supplies	Printed
	27003919	2027	511	SHI International Corp	$1,020.64	2026-10-13	Title I/MWCE/Brown	Document Cameras	Printed
	27003920	2027	511	Swivl, Inc	$5,949.00	2026-10-13	Title I/Parkview/Brown	License/M2	Printed
	27003921	2027	412	Amazon Capital Services, Inc.	$692.51	2026-10-13	Career Tech/MCHS/Jefferson	Co-Curricular/Tech/Office Supplies	Printed
	27003922	2027	511	SHI International Corp	$1,197.48	2026-10-13	Title I/Barnes/Brown	Tech Equipment and Document	Printed
	27003924	2027	085	J.W. Pepper & Sons, Inc.	$121.24	2026-10-13	DCHS/Fine Arts/Gilliland	Co-Curricular Supplies	Printed
	27003925	2027	541	Engage! Learning LLC	$3,200.00	2026-10-13	Title II/Adm/Brown	Professional Development	Printed
	27003927	2027	412	Uniforms Today LLC	$484.91	2026-10-13	Career Tech/CAMS/Snell	Uniforms	Printed
	27003928	2027	511	Wilson Language Training Corporation	$3,383.00	2026-10-13	Title I/Parkview/Brown	License	Printed
	27003930	2027	541	Texas Association for the Gifted & Talented	$4,792.00	2026-10-13	Title II/Various/Brown	Registration	Printed
	27003932	2027	541	Southwest Airlines	$4,030.40	2026-10-13	Title II/Various/Brown	Airfare	Printed
	27003933	2027	170	Del City High School	$300.00	2026-10-13	MCMS/Athletics/Williams	Basketball Tournament Fees	Printed
	27003934	2027	511	Southwest Airlines	$1,545.09	2026-10-13	Title I/Townsend/Brown	Airfare	Printed
	27003935	2027	170	Putnam City West High School	$300.00	2026-10-13	MCMS/Athletics/Williams	Basketball Tournament Fees	Printed

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	27003936	2027	511	Solution Tree Inc	$2,307.00	2026-10-13	Title I/Tpwnsend/Brown	Registration	Printed
	27003937	2027	541	Engage! Learning LLC	$9,750.00	2026-10-13	Title II/Adm/Brown	Professional Development	Printed
	27003938	2027	786	R.K.Black, Inc.	$209.00	2026-10-13	Cons Adm/Brown	Toner	Printed
	27003941	2027	412	Pitsco Education, LLC	$469.58	2026-10-13	Career Tech/CAMS/Harding	Co-Curricular Supplies	Closed
	27003942	2027	128	Silsby Media LLC	$200.00	2026-10-13	Secuirty/Admin/Tilley	Signage	Printed
	27003946	2027	142	Amazon Capital Services, Inc.	$31.34	2026-10-13	Townsend/ART/Dunn	ART Supplies	Printed
	27003947	2027	412	Association for Career and Technical Education	$690.00	2026-10-13	Career Tech/MCHS/Spencer	Registration	Printed
	27003980	2027	025	ODP Business Solutions LLC	$713.03	2026-10-14	MCHS/Patterson	Instructional	Printed
	27003981	2027	511	Dick Blick Co.	$2,993.72	2026-10-14	Title I/MCHS/Brown	Co-Curricular Supplies/paper	Printed
	27003982	2027	511	School Specialty LLC	$498.00	2026-10-14	Title I/MCHS/Brown	Headphones	Printed
	27003985	2027	511	Dick Blick Co.	$2,705.09	2026-10-14	Title I/MCHS/Brown	Co Curricular Supplies	Printed
	27003986	2027	053	Safety-Kleen Systems Inc	$1,000.00	2026-10-14	Transportation/Arnold	FY27 - Waste Clean Up Supplies	Printed
	27003991	2027	055	Bank of America, N.A.	$3,849.00	2026-10-14	Warehouse/Payne	Postage Overages FY27	Printed
	27004025	2027	053	Red Rock Distributing Co	$37,000.00	2026-10-20	Transportation/Arnold	Supplement FY27 Fuel for Buses	Printed
	27004026	2027	541	Mallory Hoskins	$540.00	2026-10-20	Title II/Epperly/Brown	Per Diem/Travel Reimbursement	Printed
	27004031	2027	170	Oklahoma Coaches Association	$60.00	2026-10-20	CAHS/Athletics/Dunn	Membership Dues 26.27	Printed
	27004058	2027	170	Oklahoma Coaches Association	$2,700.00	2026-10-21	CAHS/Athletics/Dunn	Membership Dues 26.27	Printed
	27004061	2027	137	University of Oklahoma	$11,052.00	2026-10-21	Ath & School Rel/Swim/Collier	HS Swim Facility Rental FY27	Printed



Fiscal Year 2026 - 2027

Board of Education Meeting - Monday, November 9, 2026

10/8/2026 thru 11/4/2026

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	27004063	2027	000	Soliant Health LLC	$50,000.00	2026-10-21	Spec Serv/Tibbits	Contract Services FY27	Printed
	27004064	2027	006	Merrifield Office and Schools Supply	$293.35	2026-10-21	Epperly/Kirk	Paper & General Supplies	Printed
	27004065	2027	056	Oklahoma Industrial Medicine LLC	$888.00	2026-10-21	Operations/Wolfe	Respirator Fit Testing FY27	Printed
	27004068	2027	412	Career Tech	$497.40	2026-10-21	Career Tech/MCHS/Spencer	Flight	Printed
	27004069	2027	412	Career Tech	$500.00	2026-10-21	Career Tech/MCHS/Spencer	Co-Curricular Supplies FY27	Printed
	27004070	2027	412	Career Tech	$1,000.00	2026-10-21	Career Tech/MCHS/Tolbert	Appliances/Furniture/Fixtures	Printed
	27004080	2027	170	Unlimited Officials	$750.00	2026-10-21	DCMS/Athletics/Styers	Athletic scheduler fees for Fall	Closed
	27004081	2027	068	schoolSAFEid, LLC	$267.95	2026-10-21	DCMS/Styers	School Safe Stickers	Printed
	27004082	2027	036	The Prophet Corporation	$432.41	2026-10-21	MCMS/PE/Williams	PE Supplies/Equipment	Printed
	27004087	2027	081	Bank of America, N.A.	$100.00	2026-10-21	Comm Relations/Boyer	License Subscription	Printed
	27004114	2027	085	Imagenet Consulting LLC	$730.00	2026-10-22	CAHS/FineArts/Goggans/Case	Tech Equipment	Printed
	27004116	2027	511	Omni Austin Hotel Downtown	$1,860.00	2026-10-22	Title I/Townsend/Brown	Lodging	Printed
	27004117	2027	541	Marriott Marquis Houston	$6,800.00	2026-10-22	Title II/Various/Brown	Lodging	Printed
	27004118	2027	511	Basics Plus, Inc.	$159.90	2026-10-22	Title I/DCMS/Brown	Books	Printed
	27004119	2027	511	School Specialty LLC	$310.17	2026-10-22	Title I/DCMS/Brown	General Supplies	Printed
	27004120	2027	511	Scholastic Inc. Education	$802.70	2026-10-22	Title I/DCMS/Brown	Books	Printed
	27004121	2027	511	Merrifield Office and Schools Supply	$787.92	2026-10-22	Title I/DCMS/Brown	Ink	Printed
	27004122	2027	023	Amazon Capital Services, Inc.	$673.60	2026-10-22	CAHS/Building/GF/Goggans	Outdoor Mats	Printed
	27004126	2027	055	M&N Dealerships XII LLC	$4,999.00	2026-10-22	Warehouse/Payne	Repairs to warehouse lift truck	Printed
	27004128	2027	136	Merrifield Office and Schools Supply	$24.95	2026-10-22	student account/Bennett	Office Supplies	Printed

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	27004130	2027	085	Amazon Capital Services, Inc.	$49.80	2026-10-22	DCHS/Fine Arts/Jackson	Supplies for Orchestra	Printed
	27004131	2027	043	Amazon Capital Services, Inc.	$63.16	2026-10-22	DCMS/Fine Arts/Jackson	Orchestra Supplies	Printed
	27004132	2027	052	Amazon Capital Services, Inc.	$1,500.00	2026-10-22	Maintenance/Wilkerson	Back Braces FY27	Printed
	27004133	2027	170	Allen Sports Floors LLC	$2,155.30	2026-10-22	MCMS/Athletics/Williams	Screen/Coating Gym Floor	Printed
	27004135	2027	085	Carl Albert Middle	$139.99	2026-10-23	CAMS/Budde	Scanner	Printed
	27004139	2027	044	Bank of America, N.A.	$109.90	2026-10-23	Technology/RennickWhite	Supplement to PO 27000708 Lodging	Closed
	27004140	2027	541	Cheyenne Van Wassenhove	$552.00	2026-10-23	Title II/Adm/Brown	Per Diem/Travel Reimbursement	Printed
	27004143	2027	541	Jill Deaton	$480.00	2026-10-23	Title II/Epperly/Brown	Travel Reimbursement	Printed
	27004144	2027	541	Christine Bradshaw	$480.00	2026-10-23	Title II/S Creek/Brown	Travel Reimbursement	Printed
	27004145	2027	541	Amber Culbert	$480.00	2026-10-23	Title II/Schwartz/Brown	Travel Reimbursement	Printed
	27004146	2027	541	Jennifer Ford	$480.00	2026-10-23	Title II/Ridgecrest/Brown	Travel Reimbursement	Printed
	27004147	2027	541	Chelci Bauer	$480.00	2026-10-23	Title II/Townsend/Brown	Travel Reimbursement	Printed
	27004149	2027	412	Michael Melton	$55.00	2026-10-23	Career Tech/CAMS/Melton	Travel Reimbursement	Printed
	27004180	2027	085	OSSAA	$75.00	2026-10-26	CAHS/FineArts/Goggans/Adams	Entry fees/Registration	Printed
	27004181	2027	775	Kreative Ivy	$1,686.99	2026-10-26	DCHS/NJROTC/Gilliland	Uniforms	Printed
	27004182	2027	170	Allen Hardwood Floors	$2,168.60	2026-10-26	DCMS/Athletics/Styers	Screen and Coating Gym Floor	Printed
	27004183	2027	541	Jessica Dayer	$480.00	2026-10-26	Title II/Barnes/Brown	Travel Reimbursement	Printed
	27004184	2027	541	Emily White	$480.00	2026-10-26	Title II/MCE/Brown	Travel Reimbursement	Printed

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	27004192	2027	541	Oklahoma State School Board Association	$150.00	2026-10-26	Title II/Adm/Brown	Registration	Printed
	27004218	2027	053	Midwest Bus Sales, Inc.	$522.34	2026-10-26	Transportatin/Arnold	FY26 - Tech tool for Shop	Printed
	27004219	2027	047	Amazon Capital Services, Inc.	$558.87	2026-10-26	Sec Instr/CA Gragg/Gilkey	Career Academy Classroom Supplies FY27	Printed
	27004220	2027	047	Wal-Mart	$350.00	2026-10-26	Sec Instr/PA Gragg/Gilkey	Art Supplies for Pathways Academy(Career Academy)	Printed
	27004222	2027	000	Soliant Health LLC	$50,000.00	2026-10-26	Spec Serv/Tibbits	Supplement PO 27003003	Printed
	27004223	2027	085	Guitar Center Stores	$1,459.94	2026-10-26	MCMS/Sec Fina Arts/Williams	Band Instrument	Printed
	27004224	2027	044	Chickasaw Telecom, Inc.	$390.00	2026-10-26	Technology/RennickWhite	Licenses	Printed
	27004225	2027	085	Del City High	$125.00	2026-10-26	DCHS/Fine Arts/Gilliland	Membership Fee	Printed
	27004226	2027	000	Center For Education Law	$15,000.00	2026-10-26	Admin/Finance/Williams	Legal Fees FY27	Printed
	27004227	2027	052	Locke Supply Co	$850.00	2026-10-26	Maintenance/Wilkerson	Training FY27	Printed
	27004228	2027	037	Amazon Capital Services, Inc.	$55.84	2026-10-26	DCHS/Fine Arts/Gilliland	AV Equipment	Printed
	27004254	2027	138	Oklahoma Art Education Assoc	$310.00	2026-10-28	Fine Arts/Williams	Registration Fee**RUSH**	Printed
	27004272	2027	057	School Specialty LLC	$1,289.18	2026-10-28	Schwartz/RJones	Paper & Supplies for workroom	Printed
	27004273	2027	081	Oklahoma State School Board Association	$100.00	2026-10-28	Comm Relations/Boyer	Registration	Printed
	27004274	2027	085	Edmond Music Inc	$60.00	2026-10-28	CAMS/BUDDE	Instrument	Printed
	27004275	2027	561	Oklahoma Council for Indian Education	$325.00	2026-10-28	Indian Ed/Thompson/Brown	Registration 2026 OCIE Conference	Printed
	27004276	2027	038	J.W. Pepper & Sons, Inc.	$239.23	2026-10-28	CAMS/ V Music/ Budde	Sheet Music	Printed
	27004279	2027	038	J.W. Pepper & Sons, Inc.	$116.50	2026-10-28	MCMS/V. Music/Williams	Sheet Music/Co-Curricular Supplies	Printed

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	27004284	2027	511	Kelley Brennan	$385.00	2026-10-28	Title I/Townsend/Brown	Travel Reimbursment	Printed
	27004285	2027	085	Edmond Music Inc	$800.00	2026-10-28	MCMS/Sec Fina Arts/Williams	Co-Curricular Supplies	Printed
	27004286	2027	511	Sara Small	$385.00	2026-10-28	Title I/Townsend/Brown	Travel Reimbursment	Printed
	27004288	2027	412	Pitsco Education, LLC	$670.10	2026-10-28	Career Tech/CAMS/Harding	Co-Curricular Supplies FY27	Printed
	27004289	2027	412	Isograd Inc	$1,000.00	2026-10-28	Career Tech/MCHS/Wooden	Testing	Printed
	27004290	2027	039	Amazon Capital Services, Inc.	$47.97	2026-10-28	Epperly/V Music/Kirk	Co-Curricular Supplies	Printed
	27004293	2027	541	Basics Plus, Inc.	$323.60	2026-10-28	Title II/Good Shepherd/Brown	Books	Printed
	27004294	2027	037	J.W. Pepper & Sons, Inc.	$450.00	2026-10-28	CAHS/FineArts/Goggans/Mitchell	Co-Curricular Supplies	Printed
	27004295	2027	511	Akilah Green	$385.00	2026-10-28	Title I/Townsend/Brown	Travel Reimbursement	Printed
	27004297	2027	015	School Specialty LLC	$808.86	2026-10-28	Townsend/Dunn	General Office Supplies/Paper	Printed
	27004333	2027	024	Staples, Inc	$2,268.99	2026-10-30	DCHS/Gilliland	Machinery Purchase	Printed
	27004334	2027	541	Merrifield Office and Schools Supply	$146.78	2026-10-30	Title II/Admn/Brown	General Supplies	Printed
	27004337	2027	039	Amazon Capital Services, Inc.	$173.20	2026-10-30	C. Estates/V Music/Taylor	Co-Curricular Supplies	Printed
	27004338	2027	541	Houghton Mifflin Harcourt Publishing Company	$5,320.00	2026-10-30	Title II/Destiny/Brown	Professional Development	Printed
	27004339	2027	412	Uniforms Today LLC	$479.09	2026-10-30	Career Tech/DCMS/Oleinik	Uniforms FY27	Printed
	27004343	2027	146	Wal-Mart	$638.36	2026-10-30	Nurses/Carter	Office/Health/Furniture/Cleaning Supplies	Printed
	27004345	2027	367	Merrifield Office and Schools Supply	$714.13	2026-10-30	Admin/RSA/Brown	Supplies	Printed
	27004346	2027	563	Amazon Capital Services, Inc.	$94.45	2026-10-30	Admin/Indian ED/Thompson	Indian Education Supplies	Printed

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	27004365	2027	128	TruProducts, LLC	$654.33	2026-11-02	Security/CAMS/Tilley	Security Camera	Printed
	27004366	2027	041	Carl Albert High	$202.60	2026-11-02	CAHS/Band/Goggans/Miller	Truck Rental	Printed
	27004367	2027	053	Red Rock Distributing Co	$40,000.00	2026-11-02	Transportation/Arnold	Supplement FY27 Fuel for Buses	Printed
	27004368	2027	085	Bercher Ceramic Supplies, Inc	$400.00	2026-11-02	CAHS/Art/Goggans/Dearborn	Co-Curricular Supplies	Printed
	27004388	2027	026	Merrifield Office and Schools Supply	$135.33	2026-11-02	T&L/Adm/Broiles	Tech/Office Equipment	Printed
	27004389	2027	613	Board of Regents of the University of	$600.00	2026-11-02	Spec Serv/Tibbits	Registrations	Printed
	27004392	2027	036	Amazon Capital Services, Inc.	$425.22	2026-11-02	CAMS/ PE/ BUDDE	PE Supplies and Equipment	Printed
	27004399	2027	412	Amazon Capital Services, Inc.	$49.67	2026-11-02	Career Tech/MCHs/Tolbert	AV Supplies	Printed
	27004400	2027	412	Career Tech	$75.00	2026-11-02	Career Tech/MCHS/Tolbert	Co-Curricular Supplies FY27	Printed
	27004440	2027	412	Oklahoma FFA Association	$1,657.00	2026-11-03	Career Tech/CAHS/Little	Affiliation Dues FY27	Printed
	27004442	2027	010	Merrifield Office and Schools Supply	$224.14	2026-11-03	Ridgecrest/Reid	Office Supplies	Printed
	27004443	2027	036	Varsity Brands, Inc	$129.00	2026-11-03	CAMS/ PE/ BUDDE	PE Supplies and Equipment	Printed
	27004444	2027	039	Plank Road Publishing	$34.40	2026-11-03	Nikki/RCE	downlaoded music kit	Printed
	27004445	2027	170	Amazon Capital Services, Inc.	$363.56	2026-11-03	CAMS/BUDDE	Athletic Supplies	Printed
	27004447	2027	000	Driskell Speech Services PLLC	$50,000.00	2026-11-03	Spec Serv/Tibbits	Supplement PO#27001744	Printed
	27004459	2027	170	Guthrie Public Schools	$200.00	2026-11-04	mchs/athletics/washington	XC Entry Fee	Printed
	27004460	2027	085	CIC Enterprises, Inc.	$120.00	2026-11-04	MCHS/Fine Arts/Patterson	Travel	Printed

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	27004461	2027	070	Amazon Capital Services, Inc.	$62.99	2026-11-04	MCMS/Williams	Furniture	Printed
	27004463	2027	035	Amazon Capital Services, Inc.	$57.74	2026-11-04	Townsend/PE/Dunn	P.E. Equipment	Printed
	27004466	2027	000	Jostens, Inc.	$2,325.00	2026-11-04	Adm/Graduation/CAHS	Graduation Supplies FY27	Printed
	27004467	2027	000	Jostens, Inc.	$2,480.00	2026-11-04	Adm/Graduation/DCHS	Graduation Supplies FY27	Printed
	27004468	2027	000	Jostens, Inc.	$2,557.50	2026-11-04	Adm/Graduation/MCHS	Graduation Supplies FY27	Printed
	27004470	2027	052	Mark Walters	$25.00	2026-11-04	Maintenance/License	License Reimbursement FY27	Printed
	27004486	2027	052	Robert Brodersen	$98.00	2026-11-04	Maintenance/License	Online License Class Reim FY27	Printed
	27004487	2027	511	Basics Plus, Inc.	$1,858.50	2026-11-04	Title I/DCHS/Brown	Books	Printed
	27004489	2027	037	Amazon Capital Services, Inc.	$25.99	2026-11-04	DCHS/Fine Arts/Gilliland	Vocal Music Supplies	Printed
	27004490	2027	085	Southeastern Career Apparel, Inc	$589.68	2026-11-04	DCHS/Fine Arts/Gilliland	Uniforms	Printed
	27004491	2027	511	Carolina Biological Supply Co.	$264.25	2026-11-04	Title I/DCHS/Brown	Cocurricular Supplies	Printed
	27004492	2027	511	School Specialty LLC	$379.52	2026-11-04	Title I/DCHS/Brown	Paper/General Supplies	Printed
	27004495	2027	511	School Mate	$436.00	2026-11-04	Title I/DCHS/Brown	General Supplies	Printed
	27004496	2027	080	Merrifield Office and Schools Supply	$293.08	2026-11-04	Admin/Finance/Williams	Printing Supplies	Printed
	27004497	2027	511	Woodburn Press, LTD	$3,264.01	2026-11-04	Title I/DCHS/Brown	Brochures/Books	Printed
	27004498	2027	511	Follett Content Solutions LLC	$4,270.00	2026-11-04	Title I/DCHS/Brown	Books	Printed
	27004499	2027	511	The Library Collective LLC	$3,154.84	2026-11-04	Title I/DCHS/Brown	Books	Printed
	27004500	2027	511	MT Library Services Inc	$574.06	2026-11-04	Title I/DCHS/Brown	Books	Printed
	27004501	2027	511	School Specialty LLC	$161.34	2026-11-04	Title I/Townsend/Brown	General Supplies - Pens	Printed

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	27004502	2027	541	Basics Plus, Inc.	$485.00	2026-11-04	Title II/Admn/Brown	PD Books	Printed
	27004503	2027	511	Merrifield Office and Schools Supply	$21.00	2026-11-04	Title I/Del El/Brown	General Supplies	Printed
	27004504	2027	511	Merrifield Office and Schools Supply	$402.20	2026-11-04	Title I/Del El/Brown	General Supplies/Paper	Printed
	27004505	2027	511	Rochester 100 Inc.	$1,163.70	2026-11-04	Title I/Del El/Brown	General Supplies	Printed
	27004506	2027	511	School Mate	$91.00	2026-11-04	Title I/Del El/Brown	General Supplies	Printed
	27004507	2027	511	R.K.Black, Inc.	$809.00	2026-11-04	Title I/Del El/Brown	Toner	Printed
	27004508	2027	085	Wal-Mart	$250.00	2026-11-04	CAHS/Art/Goggans/Dearborn	Co-Curricular Supplies	Printed
	27004509	2027	615	Bank of America, N.A.	$770.00	2026-11-04	Spec Serv/Wilson	Registration	Printed
				Fund Total	$428,249.31				
12	27003808	2027	032	Simon Gallagher	$677.50	2026-10-09	MDTC/Gallagher	Per Diem/Travel Reimbursement	Printed
	27003810	2027	052	Uline, Inc.	$300.00	2026-10-09	MDTC/McCrabb	Cleaning Supplies	Printed
	27003811	2027	276	Michael D. Brown	$500.00	2026-10-09	MDTC/Broiles	Tools FY27	Printed
	27003817	2027	032	TS Enterprise Associates LLC	$599.00	2026-10-09	MDTC/ Conner/HS	Software	Printed
	27003818	2027	052	Wal-Mart	$119.99	2026-10-09	MDTC/McCrabb	Appliance	Closed
	27003872	2027	441	Kim de los Angeles	$580.00	2026-10-12	MDTC/ACD/King	Professional Services FY27	Printed
	27003873	2027	032	Rebecca Foster	$521.45	2026-10-12	MDTC/Foster	Per Diem/Travel Reimbursement	Printed
	27003874	2027	032	Laura Rogers	$521.45	2026-10-12	MDTC/Rogers	Per Diem/Travel Reimbursement	Printed
	27003881	2027	452	Southern Computer Warehouse, Inc.	$472.44	2026-10-12	MDTC/TANF/Fisher	Toner	Printed
	27003929	2027	032	Smart Automation Certification Alliance, Inc	$525.00	2026-10-13	MDTC/ Conner/HS	Membership	Printed
	27003983	2027	044	Howard Industries, Inc	$1,352.00	2026-10-14	MDTC/Jackson/Thornton	Tech Related	Printed

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
12	27003987	2027	032	National Automotive Technicians Ed Foundation	$1,363.00	2026-10-14	MDTC/Harrell/HS	ASE Test Fees	Printed
	27003988	2027	052	Icetech Inc	$320.00	2026-10-14	MDTC/McCrabb	Other Equipment Services	Printed
	27003989	2027	452	Tech Center	$4,200.00	2026-10-14	MDTC/TANF/Fisher	Gas Cards FY27	Printed
	27003990	2027	276	PACE	$80.00	2026-10-14	MDTC/Broiles	Registration	Printed
	27004028	2027	032	Wal-Mart	$100.00	2026-10-20	MDTC/Rogers	Cleaning Supplies	Printed
	27004032	2027	032	William White	$48.04	2026-10-20	MDTC/White	Travel Reimbursement	Printed
	27004033	2027	032	Christopher Conner	$48.04	2026-10-20	MDTC/Conner	Travel Reimbursement	Printed
	27004034	2027	032	Anthony Lee	$48.04	2026-10-20	MDTC/Lee	Travel Reimbursement	Printed
	27004035	2027	032	Cameron Harrell	$48.04	2026-10-20	MDTC/Harrell	Travel Reimbursement	Printed
	27004036	2027	276	Tiffany Broiles	$592.84	2026-10-20	MDTC/Broiles	Per Diem/Travel Reimbursement	Printed
	27004037	2027	032	Tech Center	$372.50	2026-10-20	MDTC/Doolin	Lodging	Printed
	27004057	2027	032	Nicoma Park Lumber	$470.41	2026-10-21	MDTC/ Lee/HS	Co-Curricular Supplies	Printed
	27004059	2027	276	W.W. Grainger, Inc.	$126.00	2026-10-21	MDTC/Broiles	Appliance	Printed
	27004062	2027	276	Noel N Malakar	$2,000.00	2026-10-21	MDTC/Broiles	Printing Services	Printed
	27004067	2027	452	Tech Center	$275.00	2026-10-21	MDTC/Fisher	TANF Assistance	Printed
	27004123	2027	069	Richard Thornton	$686.45	2026-10-22	MDTC/Thornton	Per Diem/Travel Reimbursement	Printed
	27004136	2027	067	Amazon Capital Services, Inc.	$2,078.49	2026-10-23	MDTC/Adams	Gen'l/Tech Related supplies, A/V	Printed
	27004142	2027	452	TyRhonda Fisher	$500.00	2026-10-23	MDTC/TANF/Fisher	Fuel reimbursement	Printed
	27004174	2027	069	Tech Center	$475.00	2026-10-26	MDTC/Thornton	Registration	Printed

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
12	27004175	2027	069	Tech Center	$825.00	2026-10-26	MDTC/Thornton	Airfare & Baggage	Printed
	27004176	2027	276	Southern Computer Warehouse, Inc.	$499.02	2026-10-26	MDTC/Broiles	Tech Equipment	Printed
	27004177	2027	433	PACE	$80.00	2026-10-26	MDTC/WED/Sanders	Registration	Printed
	27004178	2027	441	PACE	$80.00	2026-10-26	MDTC/ACD/Laguerre	Registration	Printed
	27004179	2027	032	Southern Computer Warehouse, Inc.	$298.78	2026-10-26	MDTC/Harrell/HS	Toner	Printed
	27004221	2027	032	Vention Inc US	$28,220.71	2026-10-26	MDTC/Conner	Tech Related Hardware &	Printed
	27004221	2027	422	Vention Inc US	$25,000.00	2026-10-26	MDTC/Conner	Tech Related Hardware &	Printed
	27004253	2027	032	Tech Center	$59.88	2026-10-28	MDTC/Eberle	Online Curriculum	Printed
	27004280	2027	032	Industrial Welding & Tool Supply, LTD	$300.00	2026-10-28	MDTC/White	Cylinder Rental FY27	Printed
	27004281	2027	032	Industrial Welding & Tool Supply, LTD	$500.00	2026-10-28	MDTC/Minard	Cylinder Rental FY27	Printed
	27004282	2027	032	Industrial Welding & Tool Supply, LTD	$70.00	2026-10-28	MDTC/C Harrell	Cylinder Rental FY27	Printed
	27004283	2027	032	Industrial Welding & Tool Supply, LTD	$3,000.00	2026-10-28	MDTC/Hayes	Cylinder Rental FY27	Printed
	27004330	2027	452	Canadian Valley Technology Center	$595.00	2026-10-30	MDTC/TANF/Fisher	Student Tuition	Printed
	27004335	2027	032	Amazon Capital Services, Inc.	$500.00	2026-10-30	MDTC/Foster	General Supplies FY27	Printed
	27004340	2027	032	Ketner Enterprises of OKC, Inc	$292.30	2026-10-30	MDTC/White/HS	Co-Curricular	Printed
	27004341	2027	452	Canadian Valley Technology Center	$85.00	2026-10-30	MDTC/TANF/Fisher	Tuition	Printed
	27004344	2027	052	Exterior Solutions Group, LLC	$4,995.00	2026-10-30	MDTC/McCrabb	Roofing Svcs FY27	Printed
	27004347	2027	441	Tech Center	$50.00	2026-10-30	MDTC/ACD/Owings	Registration FY27	Printed
	27004352	2027	452	Treasurer, ISD 52	$644.00	2026-10-30	MDTC/TANF/Fisher	Tuition	Printed



Fiscal Year 2026 - 2027

Board of Education Meeting - Monday, November 9, 2026

10/8/2026 thru 11/4/2026

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
12	27004369	2027	052	ADG Blatt PC	$4,995.00	2026-11-02	MDTC/McCrabb	Architect Fees	Printed
	27004370	2027	052	Willis Commercial Landscaping LLC	$1,286.27	2026-11-02	MDTC/McCrabb	Landscaping Services	Printed
	27004371	2027	052	Anthony's TV & Appliance, Inc.	$500.00	2026-11-02	MDTC/McCrabb	Building Maintenance FY27	Printed
	27004390	2027	044	SHI International Corp	$591.68	2026-11-02	MDTC/Swafford/Jackson	Toner	Printed
	27004391	2027	032	Southern Computer Warehouse, Inc.	$375.65	2026-11-02	MDTC/Hayes	Toner	Printed
	27004393	2027	052	Central Oklahoma Winnelson	$2,229.34	2026-11-02	MDTC/McCrabb	Building Maintenance	Printed
	27004434	2027	044	Howard Industries, Inc	$599.00	2026-11-03	MDTC/Jackson/Duley	Printer	Printed
	27004435	2027	276	Tiffany Broiles	$749.90	2026-11-03	MDTC/Broiles	Per Diem/Travel Reimbursement	Printed
	27004436	2027	276	Tiffany Broiles	$749.60	2026-11-03	MDTC/Broiles	Per Diem/Travel Reimbursement	Printed
	27004437	2027	276	Tiffany Broiles	$946.38	2026-11-03	MDTC/Broiles	Per Diem/Travel Reimbursement	Printed
	27004438	2027	276	Tiffany Broiles	$132.24	2026-11-03	MDTC/Broiles	Mileage Reimbursement	Printed
	27004439	2027	052	BBM Steel Buildings, Inc.	$1,366.20	2026-11-03	MDTC/McCrabb	Cleaning/Maint Supplies	Printed
	27004446	2027	452	Treasurer, ISD 52	$200.00	2026-11-03	MDTC/TANF/Fisher	Testing Fees	Printed
				Fund Total	$100,816.63				
21	27003908	2027	052	Oscar Gomez Sebastian	$4,600.00	2026-10-13	BLDG/Maint./MWC Elem	Concrete Services FY27	Printed
	27003923	2027	052	Locke Supply Co	$18,446.48	2026-10-13	BLDG/Maint/HVAC Dept.	HVAC Filters FY27	Printed
	27003926	2027	052	Allied Elevator Services Inc	$4,900.00	2026-10-13	BLDG/Maint/Misc.	Emergency Elevator Services FY27	Printed
	27004027	2027	052	Alva Roofing Company	$4,544.00	2026-10-20	BLDG/Maint/CAMS	Roofing Services FY27	Printed
	27004029	2027	052	Emsco Electric Supply Co. Inc	$4,999.99	2026-10-20	BLDG/Maint/Electrical	Supplies/Materials FY27	Printed

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
21	27004053	2027	052	Evans Hardware	$500.00	2026-10-21	BLDG/Maint/Misc.	Supplies/Materials FY27	Printed
	27004055	2027	052	Emsco Electric Supply Co. Inc	$4,900.00	2026-10-21	BLDG/Maint/Electrical Dept.	Electrical Parts FY27	Printed
	27004056	2027	052	Locke Supply Co	$2,154.34	2026-10-21	BLDG/Maint./MCHS	Supplies/Materials FY27	Closed
	27004122	2027	135	Amazon Capital Services, Inc.	$69.44	2026-10-22	CAHS/Building/GF/Goggans	Outdoor Mats	Printed
	27004188	2027	052	United Holdings LLC	$1,678.81	2026-10-26	BLDG/Maint/Admin	Services FY27	Printed
	27004189	2027	052	United Holdings LLC	$1,844.37	2026-10-26	BLDG/Maint/Pleasant Hill	Services FY27	Printed
	27004190	2027	052	Locke Supply Co	$1,689.66	2026-10-26	BLDG/Maint/MCHS	Mini Split FY27	Printed
	27004336	2027	052	Ketner Enterprises of OKC, Inc	$1,500.00	2026-10-30	BLDG/Maint/HVAC Dept.	HVAC Parts FY27	Printed
	27004372	2027	128	Ademco Inc	$500.00	2026-11-02	BLDG/Security/Access Control	Supplies/Materials FY27	Printed
	27004394	2027	052	Locke Supply Co	$4,900.00	2026-11-02	BLDG/Maint/Plumbing Dept.	Plumbing Parts FY27	Printed
	27004395	2027	052	MORSCO Supply, LLC	$4,900.00	2026-11-02	BLDG/Maint/Plumbing Dept.	Parts FY27	Printed
	27004396	2027	052	Hach Company	$1,000.00	2026-11-02	BLDG/Maint/Plumbing Dept	Supplies/Materials FY27	Printed
	27004397	2027	052	Citibank N.A.	$1,500.00	2026-11-02	BLDG/Maint/Paint Dept.	Paint Supplies/Materials FY27	Printed
	27004448	2027	052	Locke Supply Co	$3,100.00	2026-11-03	BLDG/Maint/MCMS Library	Compressors FY27	Printed
	27004469	2027	052	Star Lighting & Supply, LLC	$2,500.00	2026-11-04	BLDG/Maint/Electrical Dept.	Electrical Parts FY27	Printed
	27004493	2027	056	Blackmon Mooring Of Oklahoma City, LLC	$10,000.00	2026-11-04	BLDG/Oper/District-Wide/Wolfe	SUPPL Clean-Up/Recovery Srvs FY27	Printed
	27004494	2027	056	Blackmon Mooring Of Oklahoma City, LLC	$10,000.00	2026-11-04	BLDG/Oper/District-Wide/Wolfe	Clean-Up/Recovery Srvs FY27	Printed
				Fund Total	$90,227.09				

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
22	27004148	2027	763	Quality Stainless, LLC	$1,116.00	2026-10-23	Child Nutrition/Manns	Air Cover to prevent leaks FY27	Printed
	27004277	2027	763	US Foodservice-Ok Division	$200,000.00	2026-10-28	Child Nutrition/Manns	Food Commodities FY27	Printed
	27004278	2027	763	US Foodservice-Ok Division	$400,000.00	2026-10-28	Child Nutrition/Manns	Prime Vendor Food FY27	Printed
	27004342	2027	763	Hiland Dairy Foods Company, LLC	$300,000.00	2026-10-30	Child Nutrition/Manns	Milk & Juice FY27	Printed
	27004441	2027	764	Locke Supply Co	$4,995.00	2026-11-03	Child Nutrition/Manns	Repair Parts FY27	Printed
	27004510	2027	763	Quality Stainless, LLC	$2,540.00	2026-11-04	CN/Manns/Epperly	Installation of exhaust fan FY27	Printed
				Fund Total	$908,651.00				
23	27004054	2027	032	OG&E	$33,113.00	2026-10-21	BLDG/MDTC/McCrabb	Elec Service	Printed
	27004066	2027	032	The Boldt Company	$200,000.00	2026-10-21	BLDG/MDTC/McCrabb	Construction Service FY27	Printed
	27004511	2027	032	The Boldt Company	$898,006.50	2026-11-04		Construction Svcs FY27	Printed
				Fund Total	$1,131,119.50				
35	27003807	2027	026	MT Library Services Inc	$1,095.00	2026-10-09	Bond 35/Library/SZES	Library Books	Printed
	27003825	2027	026	MT Library Services Inc	$449.60	2026-10-09	Bond 35/Library/DCHS	Library Books	Printed
	27003880	2027	026	Garrett Operating Company LLC	$1,118.41	2026-10-12	Bond 35/Library/MCMS	Library Books	Printed
	27003931	2027	196	Varsity Brands, Inc	$6,973.00	2026-10-13	35 Bond/DCHS Athletics/Jones	Boys Basketball Uniforms-Rotation	Printed
	27003943	2027	099	TruProducts, LLC	$30,926.25	2026-10-13	35 Bond/SCreek/Wolfe	Intercom Pkg FY27	Printed
	27003944	2027	099	TruProducts, LLC	$30,926.25	2026-10-13	35 Bond/MWC Elem/Wolfe	Intercom Pkg FY27	Printed
	27003984	2027	196	Icetech Inc	$3,675.00	2026-10-14	35 Bond/MCHS Athl/Washington	Ice Machine for Training Room	Printed

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
35	27004023	2027	196	Varsity Brands, Inc	$442.79	2026-10-20	35 Bond/DCHSAtheltics/Jones	Boys Basketball Equipment/Hoodies	Printed
	27004024	2027	196	Varsity Brands, Inc	$5,713.00	2026-10-20	35 Bond/DCHS Athletics/Jones	G Wrestling Warm Ups	Printed
	27004030	2027	196	Varsity Brands, Inc	$1,563.00	2026-10-20	Bond 35/DCMS/Collier	Women's Soccer Uniforms	Printed
	27004038	2027	196	Varsity Brands, Inc	$1,563.00	2026-10-20	Bond 35/DCMS/Collier	Men's Soccer Uniforms	Printed
	27004124	2027	026	Central Programs Inc	$1,007.64	2026-10-22	Bond 35/Library/TWES	Library Books	Printed
	27004125	2027	026	Hertzberg New Method, Inc	$710.54	2026-10-22	Bond 35/Library/MCES	Library Books	Printed
	27004127	2027	026	Hertzberg New Method, Inc	$94.65	2026-10-22	Bond 35/Library/DCMS	Library Books	Printed
	27004129	2027	026	Follett Content Solutions LLC	$240.71	2026-10-22	Bond 35/Library/CAHS	Library Books	Printed
	27004141	2027	026	Follett Content Solutions LLC	$241.87	2026-10-23	Bond 35/Library/DCES	Library Books	Printed
	27004185	2027	026	Hertzberg New Method, Inc	$3,764.53	2026-10-26	Bond35/Library/EHES	Library Books	Printed
	27004186	2027	026	Abdo Publishing Co	$1,228.35	2026-10-26	Bond 35/Library/EHES	Library Books	Printed
	27004187	2027	026	Hertzberg New Method, Inc	$6,722.96	2026-10-26	Bond 35/Library/DCHS	Library Books	Printed
	27004291	2027	196	Varsity Brands, Inc	$2,828.00	2026-10-28	Bond 35/DCMS/Collier	Wrestling Uniforms	Printed
	27004292	2027	196	Varsity Brands, Inc	$2,828.00	2026-10-28	Bond 35/DCMS/Collier	Wrestling Uniforms	Printed
	27004329	2027	196	Varsity Brands, Inc	$1,971.89	2026-10-30	35 Bond/DCHS Athletics/Jones	B Soccer uniforms/equipment	Printed
	27004331	2027	196	Varsity Brands, Inc	$5,938.00	2026-10-30	35 Bond/DCHS Athletics/Jones	G Basketball uniforms ROTATION 26 27 SY	Printed
	27004332	2027	196	Varsity Brands, Inc	$257.00	2026-10-30	35 Bond/DCHS Athletics/Jones	Girls Basketball Uniform add on ROTATION 26 27 SY	Printed

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
35	27004348	2027	026	CTBook Holdings LLC	$1,034.00	2026-10-30	Bond 35/Library/CAMS	Library Books	Printed
	27004349	2027	026	Garrett Operating Company LLC	$966.62	2026-10-30	Bond 35/Library/TKES	Library Books	Printed
	27004350	2027	026	Hertzberg New Method, Inc	$1,055.52	2026-10-30	Bond 35/Library/TKES	Library Books	Printed
	27004351	2027	026	Bound To Stay Bound Books, Inc.	$752.75	2026-10-30	Bond 35/Library/TKES	Library Books	Printed
	27004387	2027	044	Chickasaw Telecom, Inc.	$34,371.00	2026-11-02	Technology/RennickWhite	Licenses ERate	Printed
	27004398	2027	044	Apple Computer Education Sales Sup	$4,213.00	2026-11-02	35 Bond/Tech/Rennick White	MacBook Pro	Printed
	27004449	2027	196	Varsity Brands, Inc	$2,051.00	2026-11-03	Bond 35/MCMS/Collier	Women's Soccer Uniforms	Printed
	27004462	2027	196	Varsity Brands, Inc	$2,051.00	2026-11-04	Bond 35/MCMS/Collier	Men's Soccer Uniforms	Printed
	27004464	2027	196	Varsity Brands, Inc	$4,239.00	2026-11-04	Bond 35/MCMS/Collier	Men's Basketball Uniforms	Printed
	27004465	2027	196	Varsity Brands, Inc	$4,239.00	2026-11-04	Bond 35/MCMS/Collier	Women's Basketball Uniforms	Printed
	27004485	2027	196	Varsity Brands, Inc	$2,236.84	2026-11-04	Bond 35/MCMS/Collier	Basketball Equipment	Printed
	27004488	2027	196	Varsity Brands, Inc	$2,236.84	2026-11-04	Bond 35/MCMS/Collier	Boys Basketball Equipment	Printed
				Fund Total	$171,726.01				
36	27003878	2027	025	Formal Fashions Inc	$960.12	2026-10-12	Fine Arts/MCHS Choir/Williams	Vocal Music Uniforms	Printed
	27003945	2027	099	TruProducts, LLC	$45,131.53	2026-10-13	36 Bond/MDLSC/Wolfe	Intercom Pkg FY27	Printed
	27004115	2027	099	Merrifield Office and Schools Supply	$2,957.00	2026-10-22	Sec Instr/MDLSC/Gilkey	Furniture	Printed
				Fund Total	$49,048.65				

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
37	27004287	2027	055	TruProducts, LLC	$6,724.04	2026-10-28	Security/CAHS/Tilley	Security Camera	Printed
	27004365	2027	055	TruProducts, LLC	$1,640.94	2026-11-02	Security/CAMS/Tilley	Security Camera	Printed
				Fund Total	$8,364.98				
				Grand Total	$2,888,203.17				

c. Warrant Register

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Fund	Check Number	Year	Vendor/Employee	Check Date	Line Amount	Void	Clear
11	2737	2027	Teacher Retirement System	10/01/2026	$40.05	$0.00	Y
11	2738	2027	Teacher Retirement System	10/01/2026	$60.44	$0.00	Y
11	2739	2027	IRS Payroll Tax Payments-Fica/Med	10/01/2026	$91.20	$0.00	Y
11	2740	2027	Teachers' Retirement System	10/08/2026	$379.50	$0.00	Y
11	2741	2027	Teacher Retirement System	10/23/2026	$421,593.35	$0.00	N
11	2742	2027	Teacher Retirement System	10/23/2026	$36,786.34	$0.00	N
11	2743	2027	Teacher Retirement System	10/23/2026	$634,233.41	$0.00	N
11	2744	2027	American Fidelity Assurance	10/23/2026	$18,259.49	$0.00	Y
11	2745	2027	American Fidelity Assurance	10/23/2026	$169,035.40	$0.00	Y
11	2746	2027	Teachers' Retirement System	10/23/2026	$7,216.38	$0.00	N
11	2747	2027	American Fidelity Health Services Administration	10/23/2026	$7,548.51	$0.00	N
11	2748	2027	IRS Payroll Tax Payments-Fed W/H	10/23/2026	$432,569.01	$0.00	Y
11	2749	2027	IRS Payroll Tax Payments-Fica/Med	10/23/2026	$957,472.88	$0.00	Y
11	2750	2027	OTC Payroll Tax Payments	10/23/2026	$196,536.23	$0.00	Y
11	2751	2027	Teacher Retirement System	10/23/2026	$484.56	$0.00	N
11	2752	2027	Teacher Retirement System	10/23/2026	$657.62	$0.00	N
11	2753	2027	IRS Payroll Tax Payments-Fed W/H	10/23/2026	$903.89	$0.00	Y
11	2754	2027	IRS Payroll Tax Payments-Fica/Med	10/23/2026	$984.96	$0.00	Y
11	2755	2027	OTC Payroll Tax Payments	10/23/2026	$85.00	$0.00	Y
11	2756	2027	IRS Payroll Tax Payments-Fed W/H	10/23/2026	$0.21	$0.00	Y
11	2757	2027	IRS Payroll Tax Payments-Fica/Med	10/23/2026	$150.94	$0.00	Y
11	100886	2027	Little Voices Speech Therapy Services Inc	10/02/2026	$8,960.00	$0.00	Y
11	100894	2027	Merrifield Office and Schools Supply	10/08/2026	$86.00	$0.00	Y
11	100895	2027	Oklahoma Copier Solutions	10/08/2026	$16,590.94	$0.00	Y
11	100897	2027	P.C.	10/08/2026	$1,292.50	$0.00	Y
11	100898	2027	EDUStaff LLC	10/08/2026	$45,108.58	$0.00	Y
11	100899	2027	EDUStaff LLC	10/08/2026	$52,729.25	$0.00	Y
11	100900	2027	Complete Grounds Care	10/08/2026	$40,414.74	$0.00	Y
11	100903	2027	Driskell Speech Services PLLC	10/08/2026	$16,672.50	$0.00	Y
11	100904	2027	Merrifield Office and Schools Supply	10/08/2026	$265.10	$0.00	Y
11	100905	2027	Oklahoma Copier Solutions	10/08/2026	$36.45	$0.00	Y
11	100906	2027	Terri Ogden	10/08/2026	$2,300.00	$0.00	Y
11	100907	2027	Varsity Brands, Inc	10/08/2026	$1,124.98	$0.00	Y
11	100909	2027	Merrifield Office and Schools Supply	10/15/2026	$31.55	$0.00	Y
11	100910	2027	Merrifield Office and Schools Supply	10/15/2026	$283.50	$0.00	Y
11	100913	2027	Merrifield Office and Schools Supply	10/15/2026	$544.95	$0.00	Y
11	100914	2027	School Specialty LLC	10/15/2026	$130.04	$0.00	Y
11	100915	2027	Varsity Brands, Inc	10/15/2026	$5,306.00	$0.00	Y
11	100919	2027	Merrifield Office and Schools Supply	10/15/2026	$294.50	$0.00	Y
11	100920	2027	Building Communications LLC	10/15/2026	$2,800.00	$0.00	Y
11	100921	2027	Gateway Education Holdings LLC	10/15/2026	$3,550.00	$0.00	Y
11	100922	2027	Merrifield Office and Schools Supply	10/15/2026	$410.68	$0.00	Y
11	100923	2027	Oklahoma Copier Solutions	10/15/2026	$666.53	$0.00	Y
11	100927	2027	American Fidelity Assurance Company	10/23/2026	$39,118.68	$0.00	Y
11	100932	2027	Merrifield Office and Schools Supply	10/22/2026	$4,609.79	$0.00	Y
11	100933	2027	School Specialty LLC	10/22/2026	$1,089.60	$0.00	Y
11	100941	2027	Building Communications LLC	10/29/2026	$2,750.00	$0.00	Y
11	100942	2027	Merrifield Office and Schools Supply	10/29/2026	$4,320.66	$0.00	Y
11	100943	2027	School Specialty LLC	10/29/2026	$1,585.62	$0.00	Y
11	270001255	2027	Ademco Inc	10/02/2026	$109.04	$0.00	Y
11	270001256	2027	Amazon Capital Services, Inc.	10/02/2026	$87.18	$0.00	Y
11	270001257	2027	Iris Reimann-Phillipp	10/02/2026	$12,870.00	$0.00	Y
11	270001258	2027	ODP Business Solutions LLC	10/02/2026	$12.97	$0.00	Y
11	270001259	2027	Professional Medical Certifications LLC	10/02/2026	$165.00	$0.00	N
11	270001260	2027	Synergy Datacom Supply	10/02/2026	$29.50	$0.00	Y
11	270001261	2027	TKO Protection, LLC	10/02/2026	$6,403.75	$0.00	Y

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11	270001262	2027	Toney Pro LLC	10/02/2026	$300.00	$0.00	Y
11	270001264	2027	Andy Collier	10/08/2026	$200.00	$0.00	N
11	270001265	2027	Cellco Partnership	10/08/2026	$53.13	$0.00	Y
11	270001267	2027	City Of Midwest City	10/08/2026	$38,071.10	$0.00	Y
11	270001268	2027	De Lage Landen Financial Services Inc	10/08/2026	$6,380.73	$0.00	Y
11	270001269	2027	Dondrei Williams	10/08/2026	$200.00	$0.00	Y
11	270001271	2027	Eureka Water Co.	10/08/2026	$33.39	$0.00	Y
11	270001274	2027	LaShonda Broiles	10/08/2026	$200.00	$0.00	Y
11	270001275	2027	Meagan Bryant	10/08/2026	$200.00	$0.00	Y
11	270001277	2027	Seminole Chemical Company	10/08/2026	$259.50	$0.00	Y
11	270001278	2027	Stacey Boyer	10/08/2026	$303.92	$0.00	Y
11	270001279	2027	Staples, Inc	10/08/2026	$2,443.00	$0.00	Y
11	270001280	2027	The Pitney Bowes Reserve Account	10/08/2026	$10,000.00	$0.00	Y
11	270001281	2027	Bank of America, N.A.	10/08/2026	$118.92	$0.00	Y
11	270001282	2027	Career Tech	10/08/2026	$10,884.36	$0.00	Y
11	270001283	2027	Wal-Mart	10/08/2026	$205.83	$0.00	Y
11	270001287	2027	Cintas Corporation	10/08/2026	$157.05	$0.00	Y
11	270001288	2027	Evans Hardware	10/08/2026	$27.15	$0.00	Y
11	270001289	2027	Industrial Welding & Tool Supply, LTD	10/08/2026	$96.32	$0.00	Y
11	270001290	2027	Midwest Bus Sales, Inc.	10/08/2026	$1,293.60	$0.00	Y
11	270001291	2027	Napa Auto Parts	10/08/2026	$1,526.55	$0.00	Y
11	270001292	2027	Oklahoma Industrial Medicine LLC	10/08/2026	$1,409.00	$0.00	Y
11	270001293	2027	Oklahoma Turnpike Authority	10/08/2026	$345.64	$0.00	Y
11	270001294	2027	United Uptime Services Inc	10/08/2026	$252.30	$0.00	Y
11	270001311	2027	Bank of America, N.A.	10/08/2026	$576.60	$0.00	Y
11	270001312	2027	Chatterbox Speech Therapy LLC	10/08/2026	$24,247.92	$0.00	Y
11	270001313	2027	College Entrance Examination Board	10/08/2026	$1,600.00	$0.00	Y
11	270001314	2027	Inc	10/08/2026	$1,048.00	$0.00	Y
11	270001315	2027	Information & Training International, Inc.	10/08/2026	$147.25	$0.00	Y
11	270001316	2027	Jones Cross County Track Booster Club	10/08/2026	$160.00	$0.00	N
11	270001317	2027	Locke Supply Co	10/08/2026	$38.54	$0.00	Y
11	270001318	2027	ODP Business Solutions LLC	10/08/2026	$450.00	$0.00	Y
11	270001319	2027	Oklahoma Assoc Of School Business Officials	10/08/2026	$1,000.00	$0.00	Y
11	270001320	2027	Pitsco Education, LLC	10/08/2026	$592.40	$0.00	Y
11	270001321	2027	QBS LLC	10/08/2026	$434.00	$0.00	Y
11	270001322	2027	Solution Tree Inc	10/08/2026	$14,200.00	$0.00	Y
11	270001323	2027	Speech Pathology Services PLLC	10/08/2026	$6,798.75	$0.00	Y
11	270001325	2027	Uniforms Today LLC	10/08/2026	$403.54	$0.00	Y
11	270001326	2027	Wal-Mart	10/08/2026	$43.96	$0.00	Y
11	270001351	2027	Hydraulic Outlet LLC	10/08/2026	$428.31	$0.00	Y
11	270001352	2027	O'Reilly Auto Parts	10/08/2026	$625.23	$0.00	Y
11	270001353	2027	Okla School Plant Mgmt. Assoc.	10/08/2026	$1,200.00	$0.00	Y
11	270001354	2027	Wal-Mart	10/08/2026	$19.99	$0.00	Y
11	270001355	2027	Christopher Adams	10/09/2026	$75.00	$0.00	Y
11	270001356	2027	Eric Orr	10/09/2026	$98.00	$0.00	Y
11	270001357	2027	Kevin Holmes	10/09/2026	$98.00	$0.00	Y
11	270001358	2027	Nicholas Miranda	10/09/2026	$75.00	$0.00	Y
11	270001359	2027	Bank of America, N.A.	10/13/2026	$1,294.20	$0.00	Y
11	270001360	2027	Career Tech	10/13/2026	$4,366.49	$0.00	Y
11	270001363	2027	Amazon Capital Services, Inc.	10/15/2026	$36.08	$0.00	Y
11	270001364	2027	Applicant Insight, Inc	10/15/2026	$1,116.00	$0.00	N
11	270001366	2027	Center For Education Law	10/15/2026	$20,000.00	$0.00	Y
11	270001367	2027	Chickasaw Telecom, Inc.	10/15/2026	$1,500.00	$0.00	Y
11	270001369	2027	Crown Equipment Corporation	10/15/2026	$2,974.78	$0.00	N
11	270001371	2027	Eureka Water Co.	10/15/2026	$7.95	$0.00	Y
11	270001374	2027	Healthcare Express LLP	10/15/2026	$50.00	$0.00	Y
11	270001375	2027	Imagenet Consulting LLC	10/15/2026	$185.00	$0.00	Y

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11	270001376	2027	imagi Education Inc	10/15/2026	$825.00	$0.00	N
11	270001378	2027	Kasey Reed	10/15/2026	$50.00	$0.00	Y
11	270001380	2027	National Center For Youth Issues	10/15/2026	$239.00	$0.00	Y
11	270001381	2027	Oklahoma Association for Technology in Education	10/15/2026	$1,175.00	$0.00	Y
11	270001382	2027	Oklahoma Industrial Medicine LLC	10/15/2026	$405.00	$0.00	Y
11	270001383	2027	Oklahoma State School Board Association	10/15/2026	$2,796.63	$0.00	Y
11	270001385	2027	Red Baker Propane	10/15/2026	$161.00	$0.00	N
11	270001386	2027	Synergy Datacom Supply	10/15/2026	$542.40	$0.00	Y
11	270001389	2027	Waste Connections of Oklahoma, Inc	10/15/2026	$380.00	$0.00	Y
11	270001424	2027	Amazon Capital Services, Inc.	10/15/2026	$446.64	$0.00	Y
11	270001425	2027	Apple Computer Education Sales Sup	10/15/2026	$358.00	$0.00	Y
11	270001426	2027	Business Professionals Of America	10/15/2026	$100.00	$0.00	Y
11	270001427	2027	Cengage Learning, Inc.	10/15/2026	$1,919.09	$0.00	Y
11	270001428	2027	Dick Blick Co.	10/15/2026	$3,331.82	$0.00	Y
11	270001429	2027	Edmond Music Inc	10/15/2026	$221.00	$0.00	Y
11	270001430	2027	J.W. Pepper & Sons, Inc.	10/15/2026	$460.93	$0.00	Y
11	270001431	2027	McLoud Public Schools	10/15/2026	$325.00	$0.00	N
11	270001433	2027	Mil-Bar Plastics, Inc.	10/15/2026	$407.35	$0.00	Y
11	270001434	2027	National Association for the Education of Homeless	10/15/2026	$1,912.50	$0.00	Y
11	270001435	2027	NCS Pearson, Inc.	10/15/2026	$3,810.00	$0.00	N
11	270001436	2027	Newcastle School District 1-1	10/15/2026	$50.00	$0.00	Y
11	270001437	2027	Nicoma Park Lumber	10/15/2026	$2,093.05	$0.00	Y
11	270001438	2027	ODP Business Solutions LLC	10/15/2026	$833.54	$0.00	Y
11	270001439	2027	R.K.Black, Inc.	10/15/2026	$579.00	$0.00	Y
11	270001440	2027	RL Reed Enterprises LLC	10/15/2026	$123.00	$0.00	Y
11	270001441	2027	Soliant Health LLC	10/15/2026	$22,170.50	$0.00	Y
11	270001442	2027	Summit Partner Services, LLC	10/15/2026	$1,250.00	$0.00	Y
11	270001443	2027	Sweetwater Sound Inc	10/15/2026	$888.91	$0.00	Y
11	270001444	2027	Teacher Synergy LLC	10/15/2026	$108.48	$0.00	Y
11	270001461	2027	Car Cab Wrecker Service Inc	10/15/2026	$402.50	$0.00	N
11	270001462	2027	Midwest Bus Parts	10/15/2026	$805.96	$0.00	Y
11	270001463	2027	Midwest Bus Sales, Inc.	10/15/2026	$6,113.67	$0.00	Y
11	270001464	2027	Napa Auto Parts	10/15/2026	$296.87	$0.00	Y
11	270001465	2027	Penley Oil Company	10/15/2026	$653.40	$0.00	Y
11	270001466	2027	Red Rock Distributing Co	10/15/2026	$35,923.63	$0.00	Y
11	270001467	2027	Brandon Ruiz	10/15/2026	$285.84	$0.00	Y
11	270001468	2027	Chrisanna Looney	10/15/2026	$260.00	$0.00	Y
11	270001469	2027	Dale Lott	10/15/2026	$239.00	$0.00	N
11	270001470	2027	Jamie Ankney	10/15/2026	$215.00	$0.00	Y
11	270001471	2027	Jason Jenkins	10/15/2026	$215.00	$0.00	N
11	270001472	2027	Kathy Kirk	10/15/2026	$274.12	$0.00	Y
11	270001473	2027	Mary Styers	10/15/2026	$260.00	$0.00	N
11	270001474	2027	Meagan Rice	10/15/2026	$238.98	$0.00	N
11	270001475	2027	Melissa Lightfoot	10/15/2026	$256.00	$0.00	Y
11	270001476	2027	Pam Schalk	10/15/2026	$215.00	$0.00	Y
11	270001477	2027	Agile Sports Technologies, Inc.	10/15/2026	$2,000.00	$0.00	Y
11	270001478	2027	All American Sports Corp	10/15/2026	$376.80	$0.00	Y
11	270001479	2027	Amazon Capital Services, Inc.	10/15/2026	$549.08	$0.00	Y
11	270001480	2027	Barber Marketing Inc	10/15/2026	$1,048.53	$0.00	Y
11	270001481	2027	Basics Plus, Inc.	10/15/2026	$471.40	$0.00	Y
11	270001482	2027	Bethany Public Schools	10/15/2026	$420.00	$0.00	Y
11	270001483	2027	Committee For Children	10/15/2026	$3,199.00	$0.00	Y
11	270001484	2027	Conscious Discipline Holdings LLC	10/15/2026	$3,495.00	$0.00	Y
11	270001485	2027	Diana Williams	10/15/2026	$441.34	$0.00	N
11	270001486	2027	Edmond Music Inc	10/15/2026	$641.92	$0.00	Y
11	270001487	2027	Edpuzzle, Inc	10/15/2026	$3,385.00	$0.00	N
11	270001488	2027	Generation Genius Inc	10/15/2026	$1,995.00	$0.00	Y

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11	270001489	2027	Gimkit, Inc	10/15/2026	$650.00	$0.00	N
11	270001490	2027	Information & Training International, Inc.	10/15/2026	$237.50	$0.00	N
11	270001491	2027	MasteryPrep LLC	10/15/2026	$11,640.00	$0.00	N
11	270001492	2027	MathFactLab LLC	10/15/2026	$1,018.50	$0.00	Y
11	270001493	2027	Michael Kuta	10/15/2026	$1,442.00	$0.00	Y
11	270001494	2027	MobyMax Education LLC	10/15/2026	$161.00	$0.00	Y
11	270001495	2027	New Dawn Therapy LLC	10/15/2026	$3,347.50	$0.00	Y
11	270001496	2027	ODP Business Solutions LLC	10/15/2026	$56.40	$0.00	Y
11	270001497	2027	Oklahoma Association for Technology in Education	10/15/2026	$200.00	$0.00	Y
11	270001498	2027	R.K.Black, Inc.	10/15/2026	$358.00	$0.00	Y
11	270001499	2027	Scott Westin	10/15/2026	$285.00	$0.00	N
11	270001500	2027	Soliant Health LLC	10/15/2026	$11,725.25	$0.00	Y
11	270001501	2027	Swivl, Inc	10/15/2026	$6,500.00	$0.00	N
11	270001503	2027	Unlimited Officials	10/15/2026	$750.00	$0.00	Y
11	270001504	2027	Varsity Spirit Fashions	10/15/2026	$1,101.26	$0.00	Y
11	270001505	2027	Ventris Learning LLC	10/15/2026	$2,859.50	$0.00	N
11	270001506	2027	West Music Co Inc	10/15/2026	$200.00	$0.00	Y
11	270001507	2027	Zoobean, Inc	10/15/2026	$1,795.00	$0.00	Y
11	270001509	2027	Cintas Corporation	10/15/2026	$41.51	$0.00	Y
11	270001510	2027	O'Reilly Auto Parts	10/15/2026	$100.17	$0.00	Y
11	270001511	2027	ODP Business Solutions LLC	10/15/2026	$84.25	$0.00	Y
11	270001512	2027	AR Child Support Enforcement	10/23/2026	$849.80	$0.00	Y
11	270001513	2027	Assoc Of Professional Okla Educators	10/23/2026	$640.09	$0.00	Y
11	270001514	2027	CCOSA-Cooperative Council Okla School Admin	10/23/2026	$602.40	$0.00	N
11	270001515	2027	Courtesy Loans, Inc.	10/23/2026	$467.44	$0.00	N
11	270001516	2027	DHS, Child Support	10/23/2026	$6,255.10	$0.00	Y
11	270001517	2027	edwell Inc	10/23/2026	$600.00	$0.00	N
11	270001518	2027	Enable Loans	10/23/2026	$80.00	$0.00	Y
11	270001519	2027	Eulberg Law Office PLLC	10/23/2026	$1,096.56	$0.00	Y
11	270001520	2027	Faber & Brand LLC	10/23/2026	$266.00	$0.00	N
11	270001521	2027	Internal Revenue Service	10/23/2026	$728.45	$0.00	Y
11	270001522	2027	John Hardeman, Trustee	10/23/2026	$4,385.00	$0.00	Y
11	270001523	2027	Linebarger Goggan Blair & Sampson, LLP	10/23/2026	$404.88	$0.00	N
11	270001524	2027	Love Beal & Nixon Pc	10/23/2026	$3,117.28	$0.00	Y
11	270001525	2027	Mid-Del Public Schools Foundation	10/23/2026	$1,675.00	$0.00	N
11	270001526	2027	Mid-Del Schools Reimbursement	10/23/2026	$10.00	$0.00	Y
11	270001527	2027	Mid-Del Schools Reimbursement	10/23/2026	$50.00	$0.00	Y
11	270001528	2027	Mid-Del Support Employees Association	10/23/2026	$47.00	$0.00	N
11	270001529	2027	MWC ACT	10/23/2026	$10,563.67	$0.00	N
11	270001530	2027	Oklahoma Education Association	10/23/2026	$1,374.75	$0.00	Y
11	270001531	2027	Oklahoma Tax Commission	10/23/2026	$1,041.38	$0.00	N
11	270001533	2027	Pathway Credit	10/23/2026	$702.11	$0.00	Y
11	270001534	2027	Philadelphia Life Ins.	10/23/2026	$82.38	$0.00	N
11	270001535	2027	Post Lake Lending	10/23/2026	$100.00	$0.00	Y
11	270001536	2027	Robinson Hoover & Fudge, PLLC	10/23/2026	$1,929.07	$0.00	N
11	270001537	2027	Standard Insurance Company	10/23/2026	$2,876.11	$0.00	Y
11	270001538	2027	Standard Insurance Company	10/23/2026	$9,431.72	$0.00	Y
11	270001539	2027	State Educ. Employee Insurance	10/23/2026	$908,611.11	$0.00	N
11	270001540	2027	Sun Loan Company #221	10/23/2026	$1,548.44	$0.00	Y
11	270001541	2027	The Loan Depot	10/23/2026	$617.87	$0.00	Y
11	270001542	2027	Total Wellness LLC	10/23/2026	$140.00	$0.00	N
11	270001543	2027	Tower Loans	10/23/2026	$1,074.59	$0.00	Y
11	270001544	2027	TX Child Support SDU	10/23/2026	$1,956.00	$0.00	Y
11	270001545	2027	United Way	10/23/2026	$240.66	$0.00	Y
11	270001547	2027	Apple Inc.	10/22/2026	$199,743.25	$0.00	N
11	270001553	2027	Oklahoma Employment Security Commission	10/22/2026	$6,368.79	$0.00	N
11	270001554	2027	Oklahoma State School Board Association	10/22/2026	$2,796.63	$0.00	N



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11	270001560	2027	Amazon Capital Services, Inc.	10/22/2026	$378.18	$0.00	N
11	270001561	2027	Amazon Capital Services, Inc.	10/22/2026	$161.49	$0.00	N
11	270001562	2027	CDW Government LLC	10/22/2026	$275.00	$0.00	N
11	270001563	2027	Conscious Discipline Holdings LLC	10/22/2026	$3,495.00	$0.00	N
11	270001564	2027	DBQ Company, The	10/22/2026	$21,378.50	$0.00	N
11	270001565	2027	De Lage Landen Financial Services Inc	10/22/2026	$119.84	$0.00	N
11	270001566	2027	Dick Blick Co.	10/22/2026	$1,927.54	$0.00	N
11	270001567	2027	Edmond Music Inc	10/22/2026	$1,050.00	$0.00	Y
11	270001568	2027	Eureka Water Co.	10/22/2026	$31.80	$0.00	Y
11	270001569	2027	Flinn Scientific, Inc.	10/22/2026	$485.02	$0.00	N
11	270001570	2027	GraceNotes LLC	10/22/2026	$258.75	$0.00	N
11	270001571	2027	Guitar Center Stores	10/22/2026	$165.25	$0.00	N
11	270001572	2027	House Of Clay, The	10/22/2026	$1,000.00	$0.00	N
11	270001573	2027	Information & Training International, Inc.	10/22/2026	$162.75	$0.00	N
11	270001574	2027	Inspiring Young Learners LLC	10/22/2026	$1,735.00	$0.00	N
11	270001575	2027	Lakeshore Equipment Company	10/22/2026	$740.83	$0.00	N
11	270001576	2027	Louisiana Childrens Research Center for	10/22/2026	$5,383.00	$0.00	N
11	270001577	2027	National Council for the Social Studies	10/22/2026	$1,580.00	$0.00	N
11	270001578	2027	Oklahoma Business Professionals of America	10/22/2026	$90.00	$0.00	Y
11	270001579	2027	Oklahoma Public School Resource Center	10/22/2026	$1,440.00	$0.00	N
11	270001580	2027	R.K.Black, Inc.	10/22/2026	$985.42	$0.00	Y
11	270001581	2027	Rochester 100 Inc.	10/22/2026	$5,441.00	$0.00	N
11	270001582	2027	Sensational Kids Inc	10/22/2026	$5,004.00	$0.00	N
11	270001583	2027	SHI International Corp	10/22/2026	$1,687.52	$0.00	N
11	270001584	2027	Silsby Media LLC	10/22/2026	$1,640.00	$0.00	N
11	270001585	2027	Soliant Health LLC	10/22/2026	$10,401.50	$0.00	N
11	270001586	2027	Solution Tree Inc	10/22/2026	$21,300.00	$0.00	N
11	270001587	2027	Speciality Care Pediatrics Inc	10/22/2026	$2,823.75	$0.00	N
11	270001588	2027	Speech Pathology Services PLLC	10/22/2026	$6,033.25	$0.00	Y
11	270001589	2027	Theatrical Rights Worldwide	10/22/2026	$3,190.00	$0.00	N
11	270001590	2027	Zoobean, Inc	10/22/2026	$3,789.50	$0.00	N
11	270001591	2027	Amazon Capital Services, Inc.	10/22/2026	$74.72	$0.00	N
11	270001592	2027	Andrew Reeves	10/22/2026	$25.00	$0.00	N
11	270001593	2027	Hung V. Camp	10/22/2026	$75.00	$0.00	N
11	270001594	2027	O'Reilly Auto Parts	10/22/2026	$465.23	$0.00	N
11	270001595	2027	Cintas Corporation	10/22/2026	$157.05	$0.00	N
11	270001596	2027	Evans Hardware	10/22/2026	$167.73	$0.00	N
11	270001597	2027	Napa Auto Parts	10/22/2026	$623.78	$0.00	N
11	270001598	2027	Tyler Technologies, Inc.	10/22/2026	$5,496.25	$0.00	N
11	270001624	2027	Amazon Capital Services, Inc.	10/29/2026	$333.15	$0.00	N
11	270001625	2027	Center For Education Law	10/29/2026	$16,049.51	$0.00	N
11	270001626	2027	Choctaw Times LLC	10/29/2026	$381.62	$0.00	N
11	270001630	2027	Eureka Water Co.	10/29/2026	$7.95	$0.00	N
11	270001638	2027	University of Florida	10/29/2026	$7,276.00	$0.00	N
11	270001639	2027	EDUStaff LLC	10/29/2026	$438.60	$0.00	N
11	270001640	2027	Cintas Corporation	10/29/2026	$157.05	$0.00	N
11	270001641	2027	Midwest Bus Sales, Inc.	10/29/2026	$224.85	$0.00	N
11	270001642	2027	O.A.P.T.	10/29/2026	$125.00	$0.00	N
11	270001643	2027	Oklahoma Industrial Medicine LLC	10/29/2026	$27.00	$0.00	N
11	270001644	2027	Ross Transportation, Inc.	10/29/2026	$446.12	$0.00	N
11	270001670	2027	Allen Sports Floors LLC	10/29/2026	$2,614.15	$0.00	N
11	270001671	2027	Amazon Capital Services, Inc.	10/29/2026	$2,714.71	$0.00	N
11	270001672	2027	Anthony's TV & Appliance, Inc.	10/29/2026	$679.00	$0.00	N
11	270001673	2027	Bear Communications Inc	10/29/2026	$450.00	$0.00	N
11	270001674	2027	DBQ Company, The	10/29/2026	$1,500.00	$0.00	N
11	270001675	2027	Eales Electronics Corp	10/29/2026	$1,567.00	$0.00	N
11	270001676	2027	Jostens, Inc.	10/29/2026	$1.95	$0.00	N

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11	270001677	2027	LaShonda Broiles	10/29/2026	$1,752.01	$0.00	N
11	270001678	2027	New Dawn Therapy LLC	10/29/2026	$2,762.50	$0.00	N
11	270001679	2027	Oklahoma Public School Resource Center	10/29/2026	$1,360.00	$0.00	N
11	270001680	2027	Pitsco Education, LLC	10/29/2026	$709.75	$0.00	N
11	270001681	2027	Plank Road Publishing	10/29/2026	$50.35	$0.00	N
11	270001682	2027	R.K.Black, Inc.	10/29/2026	$282.00	$0.00	N
11	270001683	2027	Ramsey Enterprises Inc	10/29/2026	$243.84	$0.00	N
11	270001684	2027	Reality Works	10/29/2026	$1,357.96	$0.00	N
11	270001685	2027	Scholastic Inc. Education	10/29/2026	$548.54	$0.00	N
11	270001686	2027	SHI International Corp	10/29/2026	$3,410.40	$0.00	N
11	270001687	2027	Silsby Media LLC	10/29/2026	$850.00	$0.00	N
11	270001688	2027	SLRS, Inc.	10/29/2026	$904.34	$0.00	N
11	270001689	2027	Soliant Health LLC	10/29/2026	$4,131.75	$0.00	N
11	270001690	2027	Solution Tree Inc	10/29/2026	$869.17	$0.00	N
11	270001691	2027	Unlimited Officials	10/29/2026	$750.00	$0.00	N
11	270001692	2027	Wilson Language Training Corporation	10/29/2026	$5,439.76	$0.00	N
11	270001693	2027	Zoobean, Inc	10/29/2026	$2,010.00	$0.00	N
11	270001694	2027	Bank of America, N.A.	10/29/2026	$22.00	$0.00	N
11	270001695	2027	Cintas Corporation	10/29/2026	$41.51	$0.00	N
11	270001696	2027	Red Rock Distributing Co	10/29/2026	$19,403.27	$0.00	N
11			FUND 11 EMPLOYEE PAYROLL CHECKS	10/23/2026	$24,625.24		
11			FUND 11 EMPLOYEE PAYROLL DD	10/23/2026	$4,936,577.98		
			Fund Total:		**$9,802,694.36**		
12	2741	2027	Teacher Retirement System	10/23/2026	$25,214.00	$0.00	N
12	2742	2027	Teacher Retirement System	10/23/2026	$843.29	$0.00	N
12	2743	2027	Teacher Retirement System	10/23/2026	$36,261.43	$0.00	N
12	2744	2027	American Fidelity Assurance	10/23/2026	$2,354.14	$0.00	Y
12	2745	2027	American Fidelity Assurance	10/23/2026	$7,392.93	$0.00	Y
12	2746	2027	Teachers' Retirement System	10/23/2026	$1,010.22	$0.00	N
12	2747	2027	American Fidelity Health Services Administration	10/23/2026	$1,100.00	$0.00	N
12	2748	2027	IRS Payroll Tax Payments-Fed W/H	10/23/2026	$29,914.76	$0.00	Y
12	2749	2027	IRS Payroll Tax Payments-Fica/Med	10/23/2026	$56,067.84	$0.00	Y
12	2750	2027	OTC Payroll Tax Payments	10/23/2026	$12,757.21	$0.00	Y
12	100896	2027	One Gas Inc	10/08/2026	$203.51	$0.00	Y
12	100898	2027	EDUStaff LLC	10/08/2026	$457.95	$0.00	Y
12	100899	2027	EDUStaff LLC	10/08/2026	$432.15	$0.00	Y
12	100912	2027	Merrifield Office and Schools Supply	10/15/2026	$46.95	$0.00	Y
12	100927	2027	American Fidelity Assurance Company	10/23/2026	$3,903.20	$0.00	Y
12	100928	2027	Constellation Energy Corporation	10/21/2026	$37.36	$0.00	Y
12	100930	2027	One Gas Inc	10/21/2026	$403.35	$0.00	Y
12	100939	2027	Merrifield Office and Schools Supply	10/29/2026	$328.80	$0.00	Y
12	100940	2027	Oklahoma Copier Solutions	10/29/2026	$513.67	$0.00	Y
12	270001284	2027	Bank of America, N.A.	10/08/2026	$9.15	$0.00	Y
12	270001285	2027	Rebecca Foster	10/08/2026	$1,160.89	$0.00	Y
12	270001286	2027	Tech Center	10/08/2026	$4,261.06	$0.00	Y
12	270001327	2027	B&H Photos	10/08/2026	$1,948.51	$0.00	Y
12	270001328	2027	Braden Ross	10/08/2026	$535.71	$0.00	Y
12	270001329	2027	Coxcom LLC	10/08/2026	$384.65	$0.00	Y
12	270001330	2027	Del City Chamber Of Commerce	10/08/2026	$450.00	$0.00	Y
12	270001331	2027	HSI Emergency Care Solutions Inc	10/08/2026	$263.53	$0.00	Y
12	270001332	2027	Krush Group Inc	10/08/2026	$129.00	$0.00	N
12	270001333	2027	Lisa Jill Hood	10/08/2026	$180.00	$0.00	Y
12	270001334	2027	Mark Leaman	10/08/2026	$4,640.00	$0.00	Y
12	270001335	2027	Oklahoma Assoc Of School Business Officials	10/08/2026	$20.00	$0.00	Y
12	270001336	2027	Pocket Nurse	10/08/2026	$4,101.41	$0.00	Y
12	270001337	2027	SourceOne Management Services Inc	10/08/2026	$14,500.00	$0.00	Y

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12	270001338	2027	Superior Safety Solutions LLC	10/08/2026	$3,300.00	$0.00	Y
12	270001339	2027	Tack Designs LLC	10/08/2026	$1,492.50	$0.00	Y
12	270001340	2027	The Flippen Group LLC	10/08/2026	$3,500.00	$0.00	Y
12	270001341	2027	The Goodheart-Willcox Company, Inc	10/08/2026	$3,061.88	$0.00	Y
12	270001342	2027	W.W. Grainger, Inc.	10/08/2026	$68.57	$0.00	Y
12	270001390	2027	A & H Compressor Exchange Inc	10/15/2026	$340.82	$0.00	Y
12	270001392	2027	Amazon Capital Services, Inc.	10/15/2026	$1,529.95	$0.00	Y
12	270001393	2027	Anthony's TV & Appliance, Inc.	10/15/2026	$220.00	$0.00	N
12	270001394	2027	Apptegy, Inc	10/15/2026	$4,408.33	$0.00	Y
12	270001395	2027	Canadian Valley Technology Center	10/15/2026	$48.75	$0.00	Y
12	270001396	2027	Central Oklahoma Winnelson	10/15/2026	$1,217.53	$0.00	Y
12	270001397	2027	Charlie's Inventory Inc	10/15/2026	$395.00	$0.00	Y
12	270001398	2027	CJEBLAKEWELL, LLC	10/15/2026	$38.00	$0.00	N
12	270001399	2027	DPM Group LLC	10/15/2026	$701.82	$0.00	Y
12	270001400	2027	Eureka Water Co.	10/15/2026	$23.85	$0.00	Y
12	270001401	2027	Evans Hardware	10/15/2026	$77.96	$0.00	Y
12	270001402	2027	Global Equipment Co., Inc.	10/15/2026	$125.66	$0.00	Y
12	270001403	2027	Hawk River Investments LLC	10/15/2026	$23.34	$0.00	Y
12	270001404	2027	HSI Emergency Care Solutions Inc	10/15/2026	$2,121.00	$0.00	Y
12	270001405	2027	Industrial Welding & Tool Supply, LTD	10/15/2026	$27.18	$0.00	Y
12	270001406	2027	Keystone Automotive Industries	10/15/2026	$2,747.85	$0.00	N
12	270001407	2027	Locke Supply Co	10/15/2026	$1,336.36	$0.00	Y
12	270001408	2027	Marianna Industries Inc.	10/15/2026	$1,994.81	$0.00	Y
12	270001409	2027	Michael D. Brown	10/15/2026	$118.80	$0.00	Y
12	270001410	2027	Midwest City Chamber Of Commerce	10/15/2026	$350.00	$0.00	N
12	270001411	2027	MIS Training Institute Holdings Inc	10/15/2026	$3,500.00	$0.00	N
12	270001412	2027	Mohawks Lifts LLC	10/15/2026	$10,867.63	$0.00	Y
12	270001413	2027	MTM Recognition Corporation	10/15/2026	$160.00	$0.00	Y
12	270001414	2027	Noel N Malakar	10/15/2026	$708.00	$0.00	Y
12	270001415	2027	Northwest Technology Center School District #10	10/15/2026	$600.00	$0.00	Y
12	270001416	2027	Oklahoma Department of Career & Technology	10/15/2026	$20.00	$0.00	Y
12	270001417	2027	Oklahoma Native Supply LLC	10/15/2026	$1,755.20	$0.00	Y
12	270001418	2027	Solarwinds, Inc	10/15/2026	$166.87	$0.00	Y
12	270001419	2027	Southern Computer Warehouse, Inc.	10/15/2026	$956.52	$0.00	N
12	270001421	2027	Voss Lighting	10/15/2026	$561.60	$0.00	Y
12	270001422	2027	W.W. Grainger, Inc.	10/15/2026	$325.09	$0.00	Y
12	270001508	2027	Apple Computer Education Sales Sup	10/15/2026	$97,306.00	$0.00	Y
12	270001513	2027	Assoc Of Professional Okla Educators	10/23/2026	$0.40	$0.00	Y
12	270001524	2027	Love Beal & Nixon Pc	10/23/2026	$1,302.83	$0.00	Y
12	270001525	2027	Mid-Del Public Schools Foundation	10/23/2026	$33.00	$0.00	N
12	270001528	2027	Mid-Del Support Employees Association	10/23/2026	$1.00	$0.00	N
12	270001529	2027	MWC ACT	10/23/2026	$65.63	$0.00	N
12	270001530	2027	Oklahoma Education Association	10/23/2026	$29.25	$0.00	Y
12	270001537	2027	Standard Insurance Company	10/23/2026	$125.47	$0.00	Y
12	270001538	2027	Standard Insurance Company	10/23/2026	$711.30	$0.00	Y
12	270001539	2027	State Educ. Employee Insurance	10/23/2026	$45,054.39	$0.00	N
12	270001542	2027	Total Wellness LLC	10/23/2026	$10.00	$0.00	N
12	270001551	2027	OG&E	10/22/2026	$15,644.66	$0.00	Y
12	270001599	2027	Anthony Lee	10/22/2026	$70.07	$0.00	Y
12	270001600	2027	Briana English	10/22/2026	$398.79	$0.00	N
12	270001601	2027	Burmax	10/22/2026	$2,999.99	$0.00	N
12	270001602	2027	Canon Financial Services, Inc	10/22/2026	$221.00	$0.00	N
12	270001603	2027	Cellco Partnership	10/22/2026	$40.05	$0.00	N
12	270001604	2027	Imagenet Consulting LLC	10/22/2026	$24.81	$0.00	Y
12	270001605	2027	Oklahoma Department of Career & Technology	10/22/2026	$1,150.00	$0.00	Y
12	270001606	2027	Oklahoma Dept Of Career & Technology Education	10/22/2026	$35.00	$0.00	Y
12	270001607	2027	Oklahoma Turnpike Authority	10/22/2026	$8.43	$0.00	Y

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12	270001608	2027	Responsive Learning, LP	10/22/2026	$180.00	$0.00	N
12	270001609	2027	Southern Computer Warehouse, Inc.	10/22/2026	$134.42	$0.00	N
12	270001610	2027	Tack Designs LLC	10/22/2026	$566.80	$0.00	N
12	270001611	2027	Tiffany Broiles	10/22/2026	$630.74	$0.00	N
12	270001612	2027	Uline, Inc.	10/22/2026	$620.89	$0.00	N
12	270001613	2027	Willis Commercial Landscaping LLC	10/22/2026	$1,186.57	$0.00	Y
12	270001628	2027	City Of Del City	10/29/2026	$105.92	$0.00	N
12	270001629	2027	City Of Midwest City	10/29/2026	$1,949.25	$0.00	N
12	270001645	2027	Amazon Capital Services, Inc.	10/29/2026	$840.92	$0.00	N
12	270001646	2027	Automationdirect.com	10/29/2026	$278.00	$0.00	N
12	270001647	2027	Brian A Myers	10/29/2026	$1,156.73	$0.00	N
12	270001648	2027	Central Oklahoma Winnelson	10/29/2026	$5,302.63	$0.00	N
12	270001649	2027	CHB-SBS LLC	10/29/2026	$1,211.66	$0.00	N
12	270001650	2027	Choctaw Times LLC	10/29/2026	$350.00	$0.00	N
12	270001651	2027	CJEBLAKEWELL, LLC	10/29/2026	$40.00	$0.00	N
12	270001652	2027	Collision Autoware	10/29/2026	$630.81	$0.00	N
12	270001653	2027	De Lage Landen Financial Services Inc	10/29/2026	$642.43	$0.00	N
12	270001654	2027	Eastern Okla County Voc	10/29/2026	$195.00	$0.00	N
12	270001655	2027	Eureka Water Co.	10/29/2026	$29.99	$0.00	N
12	270001656	2027	Evans Hardware	10/29/2026	$51.27	$0.00	N
12	270001657	2027	Haggard & Stocking Associates, Inc	10/29/2026	$1,248.52	$0.00	N
12	270001658	2027	Howard Industries, Inc	10/29/2026	$205.00	$0.00	N
12	270001659	2027	Industrial Welding & Tool Supply, LTD	10/29/2026	$737.62	$0.00	N
12	270001660	2027	Jones & Bartlett Learning LLC	10/29/2026	$3,295.00	$0.00	N
12	270001661	2027	Macco Promotions,Inc	10/29/2026	$3,730.22	$0.00	N
12	270001662	2027	Mary Jo Self	10/29/2026	$4,550.00	$0.00	N
12	270001663	2027	Napa Auto Parts	10/29/2026	$55.98	$0.00	N
12	270001664	2027	Noel N Malakar	10/29/2026	$1,770.00	$0.00	N
12	270001665	2027	Southern Computer Warehouse, Inc.	10/29/2026	$1,296.27	$0.00	N
12	270001666	2027	Unifirst Holdings, Inc.	10/29/2026	$224.52	$0.00	N
12	270001667	2027	United Systems Inc	10/29/2026	$894.30	$0.00	N
12	270001668	2027	VIG Solutions Inc	10/29/2026	$101.00	$0.00	N
12	270001669	2027	W.W. Grainger, Inc.	10/29/2026	$1,022.95	$0.00	N
12			FUND 12 EMPLOYEE PAYROLL DD	10/23/2026	$284,649.78		
			Fund Total:		**$745,834.80**		
21	100885	2027	Digi Security Systems LLC	10/02/2026	$840.34	$0.00	Y
21	100893	2027	Geotab USA, Inc	10/08/2026	$1,353.28	$0.00	Y
21	100896	2027	One Gas Inc	10/08/2026	$3,596.92	$0.00	Y
21	100901	2027	Jani-King of Oklahoma, Inc	10/08/2026	$228,997.27	$0.00	Y
21	100924	2027	One Gas Inc	10/15/2026	$380.10	$0.00	Y
21	100928	2027	Constellation Energy Corporation	10/21/2026	$1,058.73	$0.00	Y
21	100930	2027	One Gas Inc	10/21/2026	$5,555.09	$0.00	Y
21	100934	2027	Ketner Enterprises of OKC, Inc	10/22/2026	$1,581.57	$0.00	Y
21	100944	2027	Ketner Enterprises of OKC, Inc	10/29/2026	$309.77	$0.00	Y
21	270001281	2027	Bank of America, N.A.	10/08/2026	$325.00	$0.00	Y
21	270001283	2027	Wal-Mart	10/08/2026	$96.70	$0.00	Y
21	270001295	2027	Amazon Capital Services, Inc.	10/08/2026	$115.98	$0.00	Y
21	270001296	2027	Evans Hardware	10/08/2026	$38.24	$0.00	Y
21	270001297	2027	H-I-S Paint Mfg Co.	10/08/2026	$267.26	$0.00	Y
21	270001298	2027	IDN H Hoffman Inc	10/08/2026	$302.91	$0.00	Y
21	270001299	2027	W.W. Grainger, Inc.	10/08/2026	$86.04	$0.00	Y
21	270001300	2027	Citibank N.A.	10/08/2026	$138.08	$0.00	Y
21	270001301	2027	Locke Supply Co	10/08/2026	$1,256.94	$0.00	Y
21	270001302	2027	Nicoma Park Lumber	10/08/2026	$489.96	$0.00	Y
21	270001303	2027	Central Oklahoma Winnelson	10/08/2026	$651.90	$0.00	Y
21	270001304	2027	MORSCO Supply, LLC	10/08/2026	$3,308.98	$0.00	Y

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21	270001305	2027	Panco, Inc	10/08/2026	$320.00	$0.00	Y
21	270001306	2027	Sherwin-Williams	10/08/2026	$230.43	$0.00	Y
21	270001307	2027	Standard Steel Co.	10/08/2026	$470.00	$0.00	Y
21	270001308	2027	Star Lighting & Supply, LLC	10/08/2026	$529.00	$0.00	Y
21	270001309	2027	Toucan Productions	10/08/2026	$371.68	$0.00	Y
21	270001310	2027	Uline, Inc.	10/08/2026	$924.06	$0.00	Y
21	270001317	2027	Locke Supply Co	10/08/2026	$60.00	$0.00	Y
21	270001343	2027	Amazon Capital Services, Inc.	10/08/2026	$96.53	$0.00	Y
21	270001344	2027	Central Oklahoma Winnelson	10/08/2026	$3,212.16	$0.00	Y
21	270001345	2027	Lennox Industries, Inc.	10/08/2026	$105.64	$0.00	Y
21	270001346	2027	Munch's Supply O'Connor LLC	10/08/2026	$2,000.00	$0.00	Y
21	270001347	2027	Star Lighting & Supply, LLC	10/08/2026	$378.00	$0.00	Y
21	270001348	2027	TruProducts, LLC	10/08/2026	$500.00	$0.00	Y
21	270001349	2027	USA Fire Extinguisher Co.	10/08/2026	$1,440.00	$0.00	Y
21	270001350	2027	Waste Connections of Oklahoma, Inc	10/08/2026	$433.16	$0.00	Y
21	270001359	2027	Bank of America, N.A.	10/13/2026	$4,102.99	$0.00	Y
21	270001432	2027	Merchbro Inc	10/15/2026	$1,530.00	$0.00	N
21	270001446	2027	BBM Steel Buildings, Inc.	10/15/2026	$244.58	$0.00	Y
21	270001447	2027	Emsco Electric Supply Co. Inc	10/15/2026	$695.39	$0.00	Y
21	270001448	2027	Evans Hardware	10/15/2026	$116.86	$0.00	Y
21	270001449	2027	IDN H Hoffman Inc	10/15/2026	$3,070.94	$0.00	Y
21	270001450	2027	Integrity Flooring LLC	10/15/2026	$759.58	$0.00	Y
21	270001451	2027	Citibank N.A.	10/15/2026	$1,800.66	$0.00	Y
21	270001452	2027	R Group Inc	10/15/2026	$25,558.33	$0.00	Y
21	270001453	2027	Central Oklahoma Winnelson	10/14/2026	$686.11	$0.00	Y
21	270001454	2027	MORSCO Supply, LLC	10/14/2026	$2,862.41	$0.00	Y
21	270001455	2027	Munch's Supply O'Connor LLC	10/14/2026	$344.00	$0.00	Y
21	270001456	2027	Nicoma Park Lumber	10/14/2026	$119.49	$0.00	Y
21	270001457	2027	Oklahoma Direct Bore LLC	10/14/2026	$3,365.00	$0.00	Y
21	270001458	2027	Olen Williams Sales & Service	10/14/2026	$266.81	$0.00	Y
21	270001459	2027	United Refrigeration, Inc.	10/14/2026	$112.66	$0.00	Y
21	270001460	2027	Locke Supply Co	10/15/2026	$4,096.30	$0.00	Y
21	270001548	2027	City of Del City	10/22/2026	$14,500.00	$0.00	N
21	270001549	2027	City Of Oklahoma City	10/22/2026	$2,593.84	$0.00	Y
21	270001551	2027	OG&E	10/22/2026	$309,282.87	$0.00	Y
21	270001552	2027	Oklahoma Electric Cooperative	10/22/2026	$10,330.54	$0.00	N
21	270001558	2027	Synergy Datacom Supply	10/22/2026	$23.00	$0.00	Y
21	270001614	2027	Locke Supply Co	10/22/2026	$1,659.31	$0.00	Y
21	270001615	2027	Nicoma Park Lumber	10/22/2026	$278.20	$0.00	N
21	270001616	2027	Sherwin-Williams	10/22/2026	$1,242.38	$0.00	N
21	270001617	2027	Star Lighting & Supply, LLC	10/22/2026	$659.95	$0.00	N
21	270001618	2027	Tisdells Implements LLC	10/22/2026	$44.97	$0.00	N
21	270001619	2027	Allied Elevator Services Inc	10/22/2026	$8,170.00	$0.00	N
21	270001620	2027	Emsco Electric Supply Co. Inc	10/22/2026	$857.88	$0.00	N
21	270001621	2027	Evans Hardware	10/22/2026	$27.06	$0.00	N
21	270001622	2027	Independent Penny	10/22/2026	$640.00	$0.00	N
21	270001623	2027	Citibank N.A.	10/22/2026	$1,501.81	$0.00	N
21	270001628	2027	City Of Del City	10/29/2026	$14,599.21	$0.00	N
21	270001629	2027	City Of Midwest City	10/29/2026	$37,259.29	$0.00	N
21	270001697	2027	Citibank N.A.	10/29/2026	$588.26	$0.00	N
21	270001698	2027	Eales Electronics Corp	10/29/2026	$756.00	$0.00	N
21	270001699	2027	Emsco Electric Supply Co. Inc	10/29/2026	$3,668.88	$0.00	N
21	270001700	2027	Evans Hardware	10/29/2026	$7.19	$0.00	N
21	270001701	2027	Re-Man Shack Inc. IV	10/29/2026	$29.98	$0.00	N
21	270001702	2027	IDN H Hoffman Inc	10/29/2026	$1,439.63	$0.00	N
21	270001703	2027	Locke Supply Co	10/29/2026	$766.91	$0.00	N
21	270001704	2027	Logan County Asphalt Co.	10/29/2026	$633.77	$0.00	N

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21	270001705	2027	MORSCO Supply, LLC	10/29/2026	$1,396.87	$0.00	N
21	270001706	2027	Nicoma Park Lumber	10/29/2026	$380.76	$0.00	N
21	270001707	2027	Sherwin-Williams	10/29/2026	$639.37	$0.00	N
21	270001708	2027	Uline, Inc.	10/29/2026	$310.57	$0.00	N
21	270001709	2027	Voss Lighting	10/29/2026	$600.00	$0.00	N
			Fund Total:		**$726,442.33**		
22	2741	2027	Teacher Retirement System	10/23/2026	$12,418.79	$0.00	N
22	2742	2027	Teacher Retirement System	10/23/2026	$11,040.65	$0.00	N
22	2743	2027	Teacher Retirement System	10/23/2026	$16,854.04	$0.00	N
22	2744	2027	American Fidelity Assurance	10/23/2026	$349.99	$0.00	Y
22	2745	2027	American Fidelity Assurance	10/23/2026	$4,829.89	$0.00	Y
22	2748	2027	IRS Payroll Tax Payments-Fed W/H	10/23/2026	$6,546.03	$0.00	Y
22	2749	2027	IRS Payroll Tax Payments-Fica/Med	10/23/2026	$25,716.10	$0.00	Y
22	2750	2027	OTC Payroll Tax Payments	10/23/2026	$2,986.56	$0.00	Y
22	100901	2027	Jani-King of Oklahoma, Inc	10/08/2026	$14,907.55	$0.00	Y
22	100908	2027	Bimbo Bakeries USA, LLC	10/15/2026	$5,409.75	$0.00	Y
22	100927	2027	American Fidelity Assurance Company	10/23/2026	$250.00	$0.00	Y
22	100929	2027	Merrifield Office and Schools Supply	10/21/2026	$218.85	$0.00	Y
22	100937	2027	US Foodservice-Ok Division	10/29/2026	$214,463.58	$0.00	Y
22	270001266	2027	Cintas Corporation	10/08/2026	$1,755.40	$0.00	Y
22	270001273	2027	Hiland Dairy Foods Company, LLC	10/08/2026	$70,842.05	$0.00	Y
22	270001281	2027	Bank of America, N.A.	10/08/2026	$1,738.79	$0.00	Y
22	270001361	2027	360 Refrigeration, LLC	10/15/2026	$4,600.00	$0.00	Y
22	270001365	2027	Bradford Supply Industrial	10/15/2026	$36.57	$0.00	Y
22	270001368	2027	City Grease Trap Service LLC	10/15/2026	$2,111.50	$0.00	Y
22	270001372	2027	Evans Hardware	10/15/2026	$2.07	$0.00	Y
22	270001373	2027	Hagar Restaurant Service, Inc.	10/15/2026	$152.25	$0.00	Y
22	270001379	2027	Locke Supply Co	10/15/2026	$2,832.93	$0.00	Y
22	270001445	2027	Uline, Inc.	10/15/2026	$1,546.74	$0.00	Y
22	270001516	2027	DHS, Child Support	10/23/2026	$606.59	$0.00	Y
22	270001528	2027	Mid-Del Support Employees Association	10/23/2026	$16.00	$0.00	N
22	270001530	2027	Oklahoma Education Association	10/23/2026	$468.00	$0.00	Y
22	270001532	2027	Oklahoma's Credit Union	10/23/2026	$499.55	$0.00	N
22	270001537	2027	Standard Insurance Company	10/23/2026	$207.38	$0.00	Y
22	270001538	2027	Standard Insurance Company	10/23/2026	$480.23	$0.00	Y
22	270001539	2027	State Educ. Employee Insurance	10/23/2026	$28,390.18	$0.00	N
22	270001543	2027	Tower Loans	10/23/2026	$407.51	$0.00	Y
22	270001545	2027	United Way	10/23/2026	$8.00	$0.00	Y
22	270001546	2027	Amazon Capital Services, Inc.	10/22/2026	$599.99	$0.00	N
22	270001550	2027	Coca-Cola Southwest Beverages LLC	10/22/2026	$287.76	$0.00	N
22	270001555	2027	Robin Hoodz LLC The Greasebusters	10/22/2026	$400.00	$0.00	N
22	270001557	2027	Statewide Heating, Air Conditioning &	10/22/2026	$897.50	$0.00	N
22	270001627	2027	Cintas Corporation	10/29/2026	$1,755.40	$0.00	N
22	270001631	2027	Hagar Restaurant Service, Inc.	10/29/2026	$448.50	$0.00	N
22	270001633	2027	Klement Distribution, Inc.	10/29/2026	$698.50	$0.00	N
22	270001636	2027	The OKC Food Hub Incorporated	10/29/2026	$8,277.96	$0.00	N
22			FUND 22 EMPLOYEE PAYROLL CHECKS	10/23/2026	$1,367.11		
22			FUND 22 EMPLOYEE PAYROLL DD	10/23/2026	$137,959.93		
			Fund Total:		**$585,386.17**		
23	270001391	2027	ADG Blatt PC	10/15/2026	$17,139.80	$0.00	Y
23	270001420	2027	The Boldt Company	10/15/2026	$374,355.36	$0.00	Y
			Fund Total:		**$391,495.16**		
35	100911	2027	Varsity Brands, Inc	10/15/2026	$29,660.69	$0.00	Y
35	100931	2027	Varsity Brands, Inc	10/21/2026	$5,661.40	$0.00	Y
35	100938	2027	Varsity Brands, Inc	10/29/2026	$7,959.28	$0.00	Y

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35	270001263	2027	Varsity Spirit Fashions	10/02/2026	$3,949.21	$0.00	Y
35	270001270	2027	Emergency Lighting Equipment Service Co	10/08/2026	$17,856.00	$0.00	Y
35	270001272	2027	Hertzberg New Method, Inc	10/08/2026	$264.64	$0.00	Y
35	270001384	2027	Oscar Gomez Sebastian	10/15/2026	$10,800.00	$0.00	Y
35	270001387	2027	Thompson School Bk Depository	10/15/2026	$4,112.41	$0.00	N
35	270001388	2027	Varsity Spirit Fashions	10/15/2026	$617.00	$0.00	Y
35	270001556	2027	SE Hardesty Co, Inc	10/22/2026	$7,895.00	$0.00	Y
35	270001632	2027	Hertzberg New Method, Inc	10/29/2026	$380.34	$0.00	N
35	270001634	2027	Lerner Publishing Group	10/29/2026	$120.95	$0.00	N
35	270001635	2027	NCS Pearson Inc	10/29/2026	$21,101.24	$0.00	N
35	270001637	2027	Thompson School Bk Depository	10/29/2026	$21,754.98	$0.00	N
			Fund Total:		**$132,133.14**		
36	270001276	2027	Palen Music Center, Inc	10/08/2026	$2,635.00	$0.00	Y
36	270001362	2027	Ada Music Center LLC	10/15/2026	$27,928.00	$0.00	Y
36	270001363	2027	Amazon Capital Services, Inc.	10/15/2026	$3,519.78	$0.00	Y
36	270001370	2027	Edmond Music Inc	10/15/2026	$1,693.34	$0.00	Y
36	270001377	2027	James Maloy	10/15/2026	$17,160.00	$0.00	Y
			Fund Total:		**$52,936.12**		
37	100892	2027	Enterprise FM Trust	10/08/2026	$6,306.23	$0.00	Y
37	100936	2027	Cook's Fence & Iron Co, Inc	10/29/2026	$15,300.00	$0.00	Y
37	270001324	2027	TruProducts, LLC	10/08/2026	$743.28	$0.00	Y
37	270001423	2027	Ademco Inc	10/15/2026	$6,827.70	$0.00	Y
37	270001502	2027	TruProducts, LLC	10/15/2026	$3,292.74	$0.00	Y
37	270001559	2027	TruProducts, LLC	10/22/2026	$4,283.46	$0.00	Y
			Fund Total:		**$36,753.41**		
			Grand Total:		**$12,473,675.49**		

d. Lease Revenue

Mid-Del Schools 2027 Lease Revenue Bond Payments Fund 09
Expenses Reported to Mid-Del Schools October 1, 2026 thru October 31, 2026

VENDOR NAME	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
Alert Services, Inc.	200.00	291	530669	Athletic Trng Equip FY27	10/2/2026
Alert Services, Inc.	10,523.25	291	530669	Athletic Trng Equip FY27	10/2/2026
Alert Services, Inc.	135.00	292	530992	Athletic Trng Equip FY27	10/2/2026
Alert Services, Inc.	553.27	292	530992	Athletic Trng Equip FY27	10/2/2026
Larson Design Group	15,431.02	260	147713	Suppl Arch Srvs FY26	10/2/2026
Larson Design Group	4,092.00	261	147714	SUPPL Architect Fees FY26	10/2/2026
Larson Design Group	6,510.00	264	147710	SUPPL Arch Fees FY26	10/2/2026
Larson Design Group	2,376.00	265	147718B	Suppl Architectural Srvs FY25	10/2/2026
Larson Design Group	22,320.00	20000256	147701	Arch Srvs FY26 Supplement	10/2/2026
Larson Design Group	2,400.00	20000271	147718A	Architectural Srvs FY24	10/2/2026
Larson Design Group	6,402.51	20000272	147703	Architectural Srvs MCMS FY25	10/2/2026
Larson Design Group	11,232.00	20000273	147705	Suppl Architectural Srvs FY25	10/2/2026
School Specialty LL	23,324.64	289	608100028494B	SUPPL Furniture FY26	10/2/2026
School Specialty LL	307,576.43	290	608100028494A	SUPPL Furniture FY26	10/2/2026
Willowbrook, Inc	252,477.84	259	0509C-PA6(A)	Constr Mgmt Fees C Bailey FY26	10/2/2026
Willowbrook, Inc	516,189.02	262	0509a-PA9	Constr Mgmt Fees C Estates FY26	10/2/2026
Willowbrook, Inc	966,326.20	263	0509b-PA6	Constr Mgmt Fees Ridgecrest FY26	10/2/2026
Willowbrook, Inc	603,735.69	20000257	0218s-PA13	Constr Mgmt Fees Townsend FY26	10/2/2026
Willowbrook, Inc	29,028.26	20000258	0509C-PA6(B)	Constr Mgmt Fees C Bailey FY26	10/2/2026
Willowbrook, Inc	70,390.99	20000266	0218f-PA21 0218f-Rt2	Constr Mgmt Fees Epperly FY25	10/2/2026
Willowbrook, Inc	49,835.96	20000267	0218g-PA19	Constr Mgmt Fees Tinker FY25	10/2/2026
Willowbrook, Inc	26,766.81	20000268	0218m-PA20	Constr Mgmt Fees CAHS FY25	10/2/2026
Willowbrook, Inc	906,190.28	20000269	0218n-PA19	Constr Mgmt Fees MCHS FY25	10/2/2026
Willowbrook, Inc	80,138.17	20000270	0218r-PA18	Constr Mgmt Fees CAHS FY25	10/2/2026
Willowbrook, Inc	405,741.58	20000274	0218h-PA21	Constr Mgmt Fees MCMS FY25	10/2/2026
Willowbrook, Inc	271,330.47	20000275	0218j-PA20	Constr Mgmt Fees DCMS FY25	10/2/2026
Willowbrook, Inc	216,246.30	20000276	0218q-PA18	Constr Mgmt Fees CAMS FY25	10/2/2026
MA & Architecture, L	2,917.31	90000235	13(4723E23)	SUPPL Arch Srvs FY26	10/9/2026
MA & Architecture, L	55,818.00	90000236	9(4323E19)	Architectural Srvs FY24	10/9/2026
MA & Architecture, L	126,653.20	90000237	9(4623E22)	Architectural Srvs FY24	10/9/2026
MA & Architecture, L	9,459.31	90000238	27(4223E18)	Suppl Architectural Srvs FY25	10/9/2026
MA & Architecture, L	3,195.69	90000239	13(4523E21)	SUPPL Arch Srvs FY26	10/9/2026
School Specialty LL	2,436.16	90000256	208138846397	Furniture FY27	10/9/2026

Mid-Del Schools 2027 Lease Revenue Bond Payments Fund 09

Expenses Reported to Mid-Del Schools October 1, 2026 thru October 31, 2026

VENDOR NAME	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
Willowbrook, Inc	393,790.78	90000240	0509e_PA4	Constr Mgmt Fees MCHS MFAC FY2	10/9/2026
Willowbrook, Inc	265,944.87	90000241	0509d-PA4	Constr Mgmt Fees CAHS MFAC FY2	10/9/2026
School Health Corp	1,711.12	475	000466804	AED Device FY27	10/21/2026
School Health Corp	1,711.12	476	000466808	AED Device FY27	10/21/2026
School Health Corp	1,711.12	477	000477319	AED Device FY27	10/21/2026
	5,672,822.37				

Mid-Del Schools 2027 Lease Revenue Bond Payments Fund 09

Expenses Reported to Mid-Del Schools February 21, 2024 thru October 31, 2026

VENDOR NAME	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
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	14,692.40	1734	MCHSPAC1	Architectural Srvs FY24	3/25/2024
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
MA & Architecture, L	10,473.36	578	1F	Architectural Srvs FY24	4/4/2024
MA & Architecture, L	10,473.36	579	1E	Architectural Srvs FY24	4/4/2024
MA & Architecture, L	12,665.32	580	1D	Architectural Srvs FY24	4/4/2024
MA & Architecture, L	29,409.00	581	1C	Architectural Srvs FY24	4/4/2024
MA & Architecture, L	5,581.80	582	1B	Architectural Srvs FY24	4/4/2024
MA & Architecture, L	21,335.91	583	1A	Architectural Srvs FY24	4/4/2024
Willowbrook, Inc	2,091.42	584	1011C	Constr Mgmt Fees MCHS PAC	4/4/2024
Willowbrook, Inc	2,195.29	585	1011B	Constr Mgmt Fees DCHS PAC	4/4/2024
Willowbrook, Inc	2,046.46	586	1011A	Constr Mgmt Fees CAHS PAC	4/4/2024
Willowbrook, Inc	18,500.00	587	1010J	Survey Fees FY24	4/4/2024
Willowbrook, Inc	13,500.00	588	1010I	Survey Fees FY24	4/4/2024
Willowbrook, Inc	13,500.00	589	1010H	Survey Fees FY24	4/4/2024
Willowbrook, Inc	35,450.00	590	1010G	Survey Fees FY24	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
Willowbrook, Inc	10,200.00	593	1010D	Survey Fees FY24	4/4/2024
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
Larson Design Group	22,420.53	331	127940/129557	Architectural Srvs FY24	5/21/2024

Mid-Del Schools 2027 Lease Revenue Bond Payments Fund 09
Expenses Reported to Mid-Del Schools February 21, 2024 thru October 31, 2026

VENDOR NAME	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
Larson Design Group	87,673.21	332	127851/128491/128948	Architectural Srvs FY24	5/21/2024
Larson Design Group	94,148.07	333	127939/128489/128949	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
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
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
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
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	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
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
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
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
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
Digi Security System	34,807.02	222	24154OKC	Access Control Services FY24	8/21/2024
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

Mid-Del Schools 2027 Lease Revenue Bond Payments Fund 09

Expenses Reported to Mid-Del Schools February 21, 2024 thru October 31, 2026

VENDOR NAME	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
Larson Design Group	77,454.15	180	131250	Architectural Srvs FY24	8/21/2024
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
Metco - Midwest Engi	4,200.00	223	19503G	Survey Services 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
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
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	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	75,176.08	198	131998	Architectural Srvs FY24	9/25/2024
Larson Design Group	61,031.27	199	131999A	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	37,500.00	201	131999C	Arch Addtl Srvs FY24	9/25/2024
Larson Design Group	31,501.22	202	132000A	Architectural Srvs FY24	9/25/2024
Larson Design Group	25,000.00	203	132000C	Arch Addtl Srvs FY24	9/25/2024
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
Smith Roberts Baldis	1,800.00	233	56166	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	700.00	235	56172	Civil Eng Srvs FY24	9/25/2024
Willowbrook, Inc	56,060.75	206	0218a-PA3C	Constr Mgmt Fees CAHS PAC	9/25/2024
Willowbrook, Inc	29,751.15	207	0218a-PA3B	Constr Mgmt Fees CAHS PAC	9/25/2024
Willowbrook, Inc	253,289.74	208	0218a-PA3A	Constr Mgmt Fees CAHS PAC	9/25/2024
Willowbrook, Inc	29,257.14	209	0218b-PA3	Constr Mgmt Fees DCHS 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 2027 Lease Revenue Bond Payments Fund 09

Expenses Reported to Mid-Del Schools February 21, 2024 thru October 31, 2026

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

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Expenses Reported to Mid-Del Schools February 21, 2024 thru October 31, 2026

VENDOR NAME	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
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 Serv	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 Serv	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	30,983.90	448	25929OKC	Access Control Services FY24	12/11/2024

Mid-Del Schools 2027 Lease Revenue Bond Payments Fund 09

Expenses Reported to Mid-Del Schools February 21, 2024 thru October 31, 2026

VENDOR NAME	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
Digi Security System	24,091.39	449	25930OKC	Access Control Services FY24	12/11/2024
Digi Security System	98,791.40	450	25270OKC	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	5,294.32	66	134119A	Architectural Srvs FY24	1/13/2025
Larson Design Group	9,858.75	67	134119B	Arch/Telecom/Security Design Serv	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 Serv	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	37,904.00	72	134117C	Arch/Civil Engr Srvs FY24	1/13/2025
Larson Design Group	8,170.00	73	134117B	Addtl Architect Fees Townsend FY2	1/13/2025
Larson Design Group	189,838.59	74	134117A	Architectural 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	3,313.00	77	134210F	Arch/Telecom/Security Design Srvs	1/13/2025
Larson Design Group	3,125.00	78	134210E	Arch Addtl Srvs FY24	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
MA & Architecture, L	2,250.00	59	1SSPR (4223E18)	Addtl Architectural Srvs FY25	1/13/2025
MA & Architecture, L	7,440.00	60	1ADS (4223E18)	Addtl Architectural Srvs FY25	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	7,700.43	63	0218a-PA6	Constr Mgmt Fees CAHS 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
MA & Architecture, L	5,596.86	1242025	3B(1724E36B)	Suppl Architectural Srvs FY25	1/24/2025
Exterior Solutions G	400,000.00	320	1/OK24-120	Suppl PO/Roof Constr Srvs FY25	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
Larson Design Group	132,887.01	12725270	134701A	Architectural Srvs FY24	1/27/2025
MA & Architecture, L	12,915.00	277	3A(1724E36A)	Architectural Srvs FY24	1/27/2025
MA & Architecture, L	48,005.79	279	9(4423E20)	Architectural Srvs FY24	1/27/2025
MA & Architecture, L	4,000.00	280	1PRS(4223E18)	Addtl Architectural Srvs FY25	1/27/2025
MA & Architecture, L	117,636.00	281	9(4223E18)	Architectural Srvs FY24	1/27/2025

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MA & Architecture, L	519.05	282	4(1624E35)	Architectural Srvs FY24	1/27/2025
MA & Architecture, L	5,596.86	283	3B(1724E36A)	Suppl Architectural Srvs FY25	1/27/2025
MA & Architecture, L	12,915.00	284	3A(1724E36B)	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
Metco - Midwest Engi	9,890.00	319	19562G	Geotech Eng Srvs FY25	1/27/2025
Michael Mccoy Arc	124,114.00	12725271	TINKER1	Architectural Srvs FY24	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
Willowbrook, Inc	152,950.98	276	0218g-PA1	Constr Mgmt Fees Tinker FY25	1/27/2025
Willowbrook, Inc	219,475.68	12725274	0218e-PA1	Constr Mgmt Fees Barnes FY25	1/27/2025
Willowbrook, Inc	126,463.07	12725275	0218f-PA1	Constr Mgmt Fees Epperly FY25	1/27/2025
Willowbrook, Inc	108,073.32	22825325	0218g-PA2-	Constr Mgmt Fees Tinker FY25	2/28/2025
Digi Security System	113,968.15	366	26373OKC	Access Control Services FY24	3/3/2025
Larson Design Group	12,255.00	316	135289B	ıddtl Architect Fees Townsend FY2	3/3/2025
Larson Design Group	9,476.00	317	135289C	Arch/Civil Engr Srvs FY24	3/3/2025
Larson Design Group	3,750.00	318	135289D	Arch Addtl Srvs FY24	3/3/2025
Larson Design Group	155.47	3325306	134702A	Architectural Srvs FY24	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	2,213.75	3325309	135320B	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	67,057.10	3325311	135320D	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	1,875.00	3325313	135320F	Arch Addtl Srvs FY24	3/3/2025
Larson Design Group	7,288.60	3325314	135320G	Arch/Telecom/Security Design Srvs	3/3/2025
Larson Design Group	132,887.02	3325315	135289A	Architectural Srvs FY24	3/3/2025
Larson Design Group	3,622.50	3325319	135289E	Arch Addtl Srvs FY24	3/3/2025
Larson Design Group	3,841.50	3325320	135299	Architectural Srvs FY24	3/3/2025
MA & Architecture, L	29,409.00	303	10(4223E18)	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	1,778.00	305	10(4423E20)	Architectural Srvs FY24	3/3/2025
Willowbrook, Inc	327,646.06	321	0218j-PA1	Constr Mgmt Fees DCMS FY25	3/3/2025
Willowbrook, Inc	280,322.71	322	0218h-PA1	Constr Mgmt Fees MCMS FY25	3/3/2025

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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	3,990.00	328	0218a-PA7A	Constr Mgmt Fees CAHS PAC	3/3/2025
Willowbrook, Inc	136,698.34	3325326	0218h-PA2	Constr Mgmt Fees MCMS FY25	3/3/2025
Willowbrook, Inc	13,640.34	3325327	0218b-PA7	Constr Mgmt Fees DCHS PAC	3/3/2025
Willowbrook, Inc	4,208.97	3325329	0218a-PA7B	Constr Mgmt Fees CAHS PAC	3/3/2025
Willowbrook, Inc	985.89	3325330	0218a-P7C	Constr Mgmt Fees CAHS PAC	3/3/2025
Willowbrook, Inc	8,781.49	3325331	0218c-PA3A	Constr Mgmt Fees MCHS PAC	3/3/2025
Willowbrook, Inc	13,001.97	3325332	0218c-PA3B	Constr Mgmt Fees MCHS PAC	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	ıddtl 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

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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
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	ddtl 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

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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
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 Serv	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

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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
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 Serv	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

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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
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	120,085.44	1102282	PAY APP #1	Suppl Roofing Srvs @ Barnes	7/18/2025
Coryell Roofing & Co	325,758.22	180000109	#1 Schwartz	Roofing Constr Srvs @ Schwartz	7/18/2025
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

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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
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

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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
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

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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
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
Coryell Roofing & Co	11,679.47	39	PAY APP #2(A)	Suppl Roofing Srvs @ Barnes	9/18/2025
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

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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
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
Nevco Sports LLC	22,893.47	251029321	PR-5776.1A	Scoreboard Pkg @ CAHS	10/29/2025
Nevco Sports LLC	1,892.13	251029322	PR-5776.1B	Supplemental Scoreboard Pkgs FY2	10/29/2025
Nevco Sports LLC	22,935.63	251029323	PR-5777A	Scoreboard Pkg @ DCHS	10/29/2025
Nevco Sports LLC	1,892.13	251029324	PR-5777B	Supplemental Scoreboard Pkgs FY2	10/29/2025
Nevco Sports LLC	22,893.47	251029325	PR-5778.1A	Scoreboard Pkg @ MCHS	10/29/2025
Nevco Sports LLC	1,892.13	251029326	PR-5778.1B	Supplemental Scoreboard Pkgs FY2	10/29/2025
R Group Inc	175,902.95	251029319	Pay App #1/CAHS	Turf Installation FY26	10/29/2025
R Group Inc	329,338.40	251029320	Pay App #1/DCHS	Turf Installation FY26	10/29/2025
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	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	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	61,614.73	25116389	140462A	Architectural Srvs FY24	11/6/2025
Larson Design Group	133,498.57	25116390	140463	Architectural Srvs FY24	11/6/2025
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
Smith Roberts Baldis	1,500.00	25116404	57862	Civil Eng Fees FY26	11/6/2025

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Smith Roberts Baldis	300.00	25116405	57899	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	25116407	57897	Civil Eng Srvs FY24	11/6/2025
Willowbrook, Inc	391,004.30	25116370	0218q-PA7	Constr Mgmt Fees CAMS FY25	11/6/2025
Willowbrook, Inc	1,795,417.98	25116371	0218n-PA7	Constr Mgmt Fees MCHS FY25	11/6/2025
Willowbrook, Inc	716,515.11	25116372	0218j-PA9	Constr Mgmt Fees DCMS FY25	11/6/2025
Willowbrook, Inc	225,405.35	25116373	0218f-PA9	Constr Mgmt Fees Epperly FY25	11/6/2025
Willowbrook, Inc	141,580.08	25116374	0204g-PA9	Constr Mgmt Fees Tinker FY25	11/6/2025
Willowbrook, Inc	916,566.54	25116375	0218h-PA10	Constr Mgmt Fees MCMS FY25	11/6/2025
Willowbrook, Inc	151,403.00	25116376	0218e-PA10	Constr Mgmt Fees Barnes FY25	11/6/2025
Willowbrook, Inc	263,491.03	25116377	0218s-PA2	Constr Mgmt Fees Townsend FY26	11/6/2025
Willowbrook, Inc	425,130.27	25116378	0218r-PA7	Constr Mgmt Fees CAHS FY25	11/6/2025
Willowbrook, Inc	808,672.50	25116379	0218m-PA8	Constr Mgmt Fees CAHS FY25	11/6/2025
First Team Outdoor V	13,300.00	251120198	PA#2B(CAHS)	Supplemental Constr Fees FY26	11/20/2025
First Team Outdoor V	20,343.10	251120199	PA #2A(CAHS)	Construction Fees FY25	11/20/2025
R Group Inc	241,813.00	251120200	Pay App #1/MCHS	Turf Installation FY26	11/20/2025
Larson Design Group	4,752.00	251126	141157B	Suppl Architectural Srvs FY25	11/26/2025
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	2,400.00	251126531	141157A	Architectural Srvs FY24	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
Larson Design Group	133,498.57	251126538	141169	Architectural Srvs FY24	11/26/2025
MA & Architecture, L	15,141.69	251126516	19(4423E20)	Architectural Srvs FY24	11/26/2025
MA & Architecture, L	14,188.96	251126517	18(4223E18)	Suppl Architectural Srvs FY25	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
Willowbrook, Inc	160,528.01	251126514	0218f-PA10	Constr Mgmt Fees Epperly FY25	11/26/2025
Willowbrook, Inc	206,105.24	251126515	0218e-PA11	+onstr Mgmt Fees Barnes FY25	11/26/2025
Willowbrook, Inc	183,598.17	251126521	0218g-PA10	Constr Mgmt Fees Tinker FY25	11/26/2025

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Willowbrook, Inc	421,094.65	251126522	0218j-PA10	Constr Mgmt Fees DCMS FY25	11/26/2025
Willowbrook, Inc	451,872.82	251126523	0218h-PA11	Constr Mgmt Fees MCMS FY25	11/26/2025
Willowbrook, Inc	815,763.18	251126524	0218s-PA3	Constr Mgmt Fees Townsend FY26	11/26/2025
Willowbrook, Inc	440,239.90	251126525	0218q-PA8	Constr Mgmt Fees CAMS FY25	11/26/2025
Willowbrook, Inc	952,404.46	251126526	0218n-PA8	Constr Mgmt Fees MCHS FY25	11/26/2025
Willowbrook, Inc	564,453.04	251126527	0218r-PA8	Constr Mgmt Fees CAHS FY25	11/26/2025
Willowbrook, Inc	1,042,950.79	251126528	0218m-PA9	Constr Mgmt Fees CAHS FY25	11/26/2025
Guerrero Electrical	1,659.00	251217480	GS-344	Electrical Services FY26	12/17/2025
Guerrero Electrical	1,659.00	251217481	GS-344 Pay App #2	electrical Services FY26	12/17/2025
Guerrero Electrical	1,659.00	251217482	GS-344 Pay App #3	Electrical Services FY26	12/17/2025
Jag Assets LLC	72,200.00	251217479	INV# 221	Fence Installation FY26	12/17/2025
R Group Inc	929,871.40	251217418	Pay App #2/DCHS	Turf Installation FY26	12/17/2025
R Group Inc	204,998.60	251217477	Pay App #2/CAHS	Turf Installation FY26	12/17/2025
Willowbrook, Inc	262,029.53	251217450	0416b-PA5F	Constr Mgmt Fees MCHS FY25	12/17/2025
Larson Design Group	6,336.00	12131805	141788B	Suppl Architectural Srvs FY25	12/23/2025
Larson Design Group	2,750.00	12131812	141793B	+rch/Civil Eng Srvs FY25	12/23/2025
Larson Design Group	1,375.00	12231803	141802B	Arch/Civil Eng Srvs FY25	12/23/2025
Larson Design Group	5,400.00	12231804	141788A	Architectural Srvs FY24	12/23/2025
Larson Design Group	5,122.00	12231806	141783	Architectural Srvs MCMS FY25	12/23/2025
Larson Design Group	4,992.00	12231807	141784	Suppl Architectural Srvs FY25	12/23/2025
Larson Design Group	30,807.37	12231808	141802A	Architectural Srvs FY24	12/23/2025
Larson Design Group	854.20	12231809	141802C	Arch Addtl Srvs FY26	12/23/2025
Larson Design Group	66,024.63	12231810	141791	Architectural Srvs FY24	12/23/2025
Larson Design Group	30,807.36	12231811	141793A	Architectural Srvs FY24	12/23/2025
Larson Design Group	1,797.90	12231813	141793C	Arch Addtl Srvs FY26	12/23/2025
Larson Design Group	3,750.00	12231814	141793D	Arch Fees/Suppl Srvs FY25	12/23/2025
Willowbrook, Inc	904,335.39	12231815	0218s-PA4	Constr Mgmt Fees Townsend FY26	12/23/2025
Willowbrook, Inc	491,035.20	12231816	0218n-PA9	Constr Mgmt Fees MCHS FY25	12/23/2025
Willowbrook, Inc	247,718.57	12231817	0218q-PA9	Constr Mgmt Fees CAMS FY25	12/23/2025
Willowbrook, Inc	652,028.84	12231818	0218r-PA9	Constr Mgmt Fees CAHS FY25	12/23/2025
Willowbrook, Inc	818,733.30	12231819	0218m-PA10	Constr Mgmt Fees CAHS FY25	12/23/2025
Willowbrook, Inc	232,829.75	12231820	0218f-PA11	Constr Mgmt Fees Epperly FY25	12/23/2025
Willowbrook, Inc	143,654.92	12231821	0218g-PA11	Constr Mgmt Fees Tinker FY25	12/23/2025
Willowbrook, Inc	247,935.26	12231822	0218J-PA11	Constr Mgmt Fees DCMS FY25	12/23/2025

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Willowbrook, Inc	315,449.63	12231823	0218e-PA12	Constr Mgmt Fees Barnes FY25	12/23/2025
Willowbrook, Inc	441,174.18	12231824	0218h-PA12	Constr Mgmt Fees MCMS FY25	12/23/2025
R Group Inc	898,395.05	26122394	Pay App #3/CAHS	Turf Installation FY26	1/22/2026
R Group Inc	197,790.20	26122395	PA #3/DCHS #4/DCHS	Turf Installation FY26	1/22/2026
R Group Inc	654,882.50	26122396	Pay App #2/MCHS	Turf Installation FY26	1/22/2026
Larson Design Group	26,040.00	26211120	142453 / 141782	Arch Srvs FY26 Supplement	2/11/2026
Larson Design Group	5,122.00	26211121	142467	Architectural Srvs MCMS FY25	2/11/2026
Larson Design Group	2,496.00	26211122	142471	Suppl Architectural Srvs FY25	2/11/2026
Larson Design Group	3,000.00	26211123	142473A	Architectural Srvs FY24	2/11/2026
Larson Design Group	7,920.00	26211124	142473B	Suppl Architectural Srvs FY25	2/11/2026
Larson Design Group	24,939.30	26211125	142480A	Architectural Srvs FY24	2/11/2026
Larson Design Group	3,750.00	26211126	142480B	Arch Fees/Suppl Srvs FY25	2/11/2026
Larson Design Group	30,807.36	26211127	142482A	Architectural Srvs FY24	2/11/2026
Larson Design Group	2,750.00	26211128	142482B	Arch/Civil Eng Srvs FY25	2/11/2026
Larson Design Group	1,708.40	26211129	142482C	Arch Addtl Srvs FY26	2/11/2026
Larson Design Group	3,750.00	26211130	142482D	Arch Fees/Suppl Srvs FY25	2/11/2026
MA & Architecture, L	198,993.84	26211116	8(4523E21)	Architectural Srvs FY24	2/11/2026
MA & Architecture, L	198,993.84	26211117	8(4723E23)	Architectural Srvs FY24	2/11/2026
MA & Architecture, L	7,882.76	26211118	19(4223E18)	Suppl Architectural Srvs FY25	2/11/2026
MA & Architecture, L	13,627.53	26211119	20(4423E20)	Architectural Srvs FY24	2/11/2026
R Group Inc	200,138.40	26211150	Pay App #3/MCHS	Turf Installation FY26	2/11/2026
R Group Inc	73,622.15	26211151	CAHS PA4	Turf Installation FY26	2/11/2026
Smith Roberts Baldis	300.00	26211149	58319	Civil Eng Srvs FY24	2/11/2026
Willowbrook, Inc	244,108.16	26211	0218q-PA10	Constr Mgmt Fees CAMS FY25	2/11/2026
Willowbrook, Inc	209,620.23	26211131	0509a-PA1	Constr Mgmt Fees C Estates FY26	2/11/2026
Willowbrook, Inc	417,259.67	26211132	0218s-PA5	Constr Mgmt Fees Townsend FY26	2/11/2026
Willowbrook, Inc	483,126.10	26211133	0218n-PA10	Constr Mgmt Fees MCHS FY25	2/11/2026
Willowbrook, Inc	364,256.67	26211135	0218r-PA10	Constr Mgmt Fees CAHS FY25	2/11/2026
Willowbrook, Inc	592,087.06	26211136	0218m-PA11	Constr Mgmt Fees CAHS FY25	2/11/2026
Willowbrook, Inc	38,187.49	26211137	0218f-PA12	Constr Mgmt Fees Epperly FY25	2/11/2026
Willowbrook, Inc	59,094.40	26211138	0218g-PA12	Constr Mgmt Fees Tinker FY25	2/11/2026
Willowbrook, Inc	194,800.36	26211139	0218j-PA12	Constr Mgmt Fees DCMS FY25	2/11/2026
Willowbrook, Inc	45,987.72	26211140	0218e-PA13	Constr Mgmt Fees Barnes FY25	2/11/2026
Willowbrook, Inc	237,000.65	26211141	0218h-PA13	Constr Mgmt Fees MCMS FY25	2/11/2026

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Willowbrook, Inc	243,583.68	26211142	1076	Pre-Constr Fees Townsend FY26	2/11/2026
SE Hardesty Co, Inc	55,349.91	26224330	J-6070 J-6087	PAC HVAC Installation FY26	2/24/2026
Standard Business Ho	28,600.00	26224328	3253	Roofing Services @ Transportation	2/24/2026
Larson Design Group	3,000.00	260305255	143212A	Architectural Srvs FY24	3/5/2026
Larson Design Group	2,604.00	260305256	143213A	Architectural Srvs FY24	3/5/2026
Larson Design Group	4,752.00	260305257	143212B	Suppl Architectural Srvs FY25	3/5/2026
Larson Design Group	3,841.50	260305258	143209	Architectural Srvs MCMS FY25	3/5/2026
Larson Design Group	2,496.00	260305259	143211	Suppl Architectural Srvs FY25	3/5/2026
Larson Design Group	1,375.00	260305260	143213B	Arch/Civil Eng Srvs FY25	3/5/2026
Larson Design Group	764.80	260305261	143213C	Arch Addtl Srvs FY26	3/5/2026
Larson Design Group	10,269.12	260305262	143238A	Architectural Srvs FY24	3/5/2026
Larson Design Group	3,750.00	260305263	143238B	Arch Fees/Suppl Srvs FY25	3/5/2026
Larson Design Group	14,670.17	260305264	143236	Architectural Srvs FY24	3/5/2026
Larson Design Group	3,720.00	260305265	143207	Arch Srvs FY26 Supplement	3/5/2026
MA & Architecture, L	5,593.90	260305266	21A(4423E20)	Architectural Srvs FY24	3/5/2026
MA & Architecture, L	10,010.76	260305267	6(3224E47)	Architect Fees @ MCHS	3/5/2026
MA & Architecture, L	11,061.97	260305268	21B(4423E20)	Suppl Architect Srvs FY25	3/5/2026
MA & Architecture, L	11,035.86	260305269	20(4223E18)	Suppl Architectural Srvs FY25	3/5/2026
Nicoma Park Lumber	4,979.82	260305300	2512-742747	Fabrication Materials FY26	3/5/2026
R Group Inc	26,250.00	260305297	3950	Supplemental Turf Fees FY26	3/5/2026
R Group Inc	44,600.00	260305298	3952	Track(Athletics) Constr Fees FY26	3/5/2026
R Group Inc	15,000.00	260305299	3951	Supplemental Turf Fees FY26	3/5/2026
SE Hardesty Co, Inc	215,807.56	260305301	J-6094	PAC HVAC Installation FY26	3/5/2026
SE Hardesty Co, Inc	29,441.80	260305302	J-6095	GYM HVAC Installation FY26	3/5/2026
Willowbrook, Inc	936,045.72	260306	0218s-PA6	Constr Mgmt Fees Townsend FY26	3/6/2026
Willowbrook, Inc	53,000.92	260306376	0218d-PA3	Constr Mgmt Fees CAHS Stadium	3/6/2026
Willowbrook, Inc	199,196.52	260306377	0218e-PA14	Constr Mgmt Fees Barnes FY25	3/6/2026
Willowbrook, Inc	196,510.24	260306378	0218f-PA13	Constr Mgmt Fees Epperly FY25	3/6/2026
Willowbrook, Inc	287,741.91	260306379	0218g-PA13	Constr Mgmt Fees Tinker FY25	3/6/2026
Willowbrook, Inc	861,932.19	260306380	0218h-PA14	Constr Mgmt Fees MCMS FY25	3/6/2026
Willowbrook, Inc	387,323.70	260306381	0218J-PA13	Constr Mgmt Fees DCMS FY25	3/6/2026
Willowbrook, Inc	59,012.77	260306382	0218k-PA4	Constr Mgmt Fees DCHS Stadium	3/6/2026
Willowbrook, Inc	66,190.53	260306383	0218L-PA4	Constr Mgmt Fees MCHS Stadium	3/6/2026
Willowbrook, Inc	639,235.74	260306384	0218m-PA12	Constr Mgmt Fees CAHS FY25	3/6/2026

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Willowbrook, Inc	797,094.08	260306385	0218n-PA11	Constr Mgmt Fees MCHS FY25	3/6/2026
Willowbrook, Inc	9,768.77	260306386	1101	Pre-Constr Fees C Bailey FY26	3/6/2026
Willowbrook, Inc	70,748.67	260306387	1100	Pre-Constr Fees Ridgecrest FY26	3/6/2026
Willowbrook, Inc	67,494.25	260306388	1099	Pre-Constr Fees C Estates FY26	3/6/2026
Willowbrook, Inc	124,013.56	260306389	0509a-PA2	Constr Mgmt Fees C Estates FY26	3/6/2026
Willowbrook, Inc	505,163.90	260306391	0218r-PA11	Constr Mgmt Fees CAHS FY25	3/6/2026
Willowbrook, Inc	420,136.76	260306392	0218q-PA11	Constr Mgmt Fees CAMS FY25	3/6/2026
R Group Inc	21,270.00	260313290	#5A/CAHS	Supplemental Turf Fees FY26	3/13/2026
R Group Inc	257,866.10	263132907	#4/MCHS	Turf Installation FY26	3/13/2026
R Group Inc	1,074.00	263132909	#5B/CAHS	Turf Installation FY26	3/13/2026
School Specialty LL	33,960.48	263132911	20813677879300	Furniture FY26	3/13/2026
Oklahoma Direct Bore	3,005.00	26331823	1301	Bore Services FY26	3/31/2026
R Group Inc	79,000.00	264153001	PAY APP#6B/CAHS	Supplemental Turf Fees FY26	4/15/2026
R Group Inc	78,007.25	264153002	6A/CAHS #7/CAHS	Turf Installation FY26	4/15/2026
SE Hardesty Co, Inc	239,327.32	264153003	J-6103	PAC HVAC Installation FY26	4/15/2026
SE Hardesty Co, Inc	228,939.31	264153004	J-6102	GYM HVAC Installation FY26	4/15/2026
Willowbrook, Inc	249,304.86	264152968	0218e-PA15	Constr Mgmt Fees Barnes FY25	4/15/2026
Willowbrook, Inc	948,015.13	264152969	0218m-PA13	Constr Mgmt Fees CAHS FY25	4/15/2026
Willowbrook, Inc	2,592,490.97	264152970	0218s-PA7	Constr Mgmt Fees Townsend FY26	4/15/2026
Willowbrook, Inc	440,256.86	264152971	0218r-PA12	Constr Mgmt Fees CAHS FY25	4/15/2026
Willowbrook, Inc	112,326.05	264152972	0218f-PA14	Constr Mgmt Fees Epperly FY25	4/15/2026
Willowbrook, Inc	135,441.21	264152973	0218g-PA14	Constr Mgmt Fees Tinker FY25	4/15/2026
Willowbrook, Inc	47,220.86	264152974	0209a-PA3	Constr Mgmt Fees C Estates FY26	4/15/2026
Willowbrook, Inc	368,290.27	264152975	0218n-PA12	Constr Mgmt Fees MCHS FY25	4/15/2026
Willowbrook, Inc	281,497.71	264152976	0218q-PA12	Constr Mgmt Fees CAMS FY25	4/15/2026
Willowbrook, Inc	540,222.08	264152977	0218h-PA15	Constr Mgmt Fees MCMS FY25	4/15/2026
Willowbrook, Inc	926,380.01	264152978	0218j-PA14	Constr Mgmt Fees DCMS FY25	4/15/2026
Larson Design Group	5,544.00	26416497	143898B	Suppl Architectural Srvs FY25	4/16/2026
Larson Design Group	2,604.00	26416498	143887	Architectural Srvs FY24	4/16/2026
Larson Design Group	4,992.00	26416499	143885	Suppl Architectural Srvs FY25	4/16/2026
Larson Design Group	11,160.00	26416500	143883	Arch Srvs FY26 Supplement	4/16/2026
Larson Design Group	10,244.00	26416501	143884	Architectural Srvs MCMS FY25	4/16/2026
Larson Design Group	5,400.00	26416502	143898A	Architectural Srvs FY24	4/16/2026
MA & Architecture, L	6,306.20	26416503	21(4223E18)	Suppl Architectural Srvs FY25	4/16/2026

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MA & Architecture, L	10,599.19	26416504	22(4423E20)	Suppl Architect Srvs FY25	4/16/2026
MA & Architecture, L	2,318.56	26416505	5(1724E36B)	Suppl Architectural Srvs FY25	4/16/2026
MA & Architecture, L	10,473.36	26416506	9(4723E23)	Architectural Srvs FY24	4/16/2026
MA & Architecture, L	2,058.37	26416507	5(1724E36C)	Suppl Architectural Srvs FY25	4/16/2026
MA & Architecture, L	2,225.82	26416508	5(1724E36A)	Suppl Architectural Srvs FY25	4/16/2026
Larson Design Group	29,340.35	2654278	144428	Architectural Srvs FY24	5/4/2026
Larson Design Group	25,475.46	2654279	144427A	Architectural Srvs FY24	5/4/2026
Larson Design Group	2,400.00	2654280	144426A	Architectural Srvs FY24	5/4/2026
Larson Design Group	11,232.00	2654281	144425	Suppl Architectural Srvs FY25	5/4/2026
Larson Design Group	29,760.00	2654282	144423	Arch Srvs FY26 Supplement	5/4/2026
Larson Design Group	5,122.00	2654283	144424	Architectural Srvs MCMS FY25	5/4/2026
Larson Design Group	3,960.00	2654284	144426B	Suppl Architectural Srvs FY25	5/4/2026
Larson Design Group	66,207.11	2654285	144427B	Suppl Arch Srvs FY26	5/4/2026
Locke Supply Co	2,698.30	2655341	57796014-00 57861774	Parts & Materials FY26	5/5/2026
MA & Architecture, L	11,196.80	2655302	9(4523E21)	Architectural Srvs FY24	5/5/2026
MA & Architecture, L	9,459.31	2655303	22(4223E18)	Suppl Architectural Srvs FY25	5/5/2026
MA & Architecture, L	6,056.68	2655304	23(4423E20)	Suppl Architect Srvs FY25	5/5/2026
SE Hardesty Co, Inc	256,397.52	2655338	J-6108	GYM HVAC Installation FY26	5/5/2026
SE Hardesty Co, Inc	14,076.21	2655339	J-6109	PAC HVAC Installation FY26	5/5/2026
SE Hardesty Co, Inc	84,204.89	2655339	J-6109	PAC HVAC Installation FY26	5/5/2026
TruProducts, LLC	18,501.19	2655340	18314	Security Cameras FY26	5/5/2026
Willowbrook, Inc	369,924.63	26511289	0509b-PA1	Constr Mgmt Fees Ridgecrest FY26	5/11/2026
Willowbrook, Inc	491,220.31	26511290	0218r-PA13	Constr Mgmt Fees CAHS FY25	5/11/2026
Willowbrook, Inc	57,343.29	26511291	0509c-PA1	Constr Mgmt Fees C Bailey FY26	5/11/2026
Willowbrook, Inc	1,313,791.92	26511292	0218s-PA8	Constr Mgmt Fees Townsend FY26	5/11/2026
Willowbrook, Inc	372,985.85	26511293	0218q-PA13	Constr Mgmt Fees CAMS FY25	5/11/2026
Willowbrook, Inc	181,604.01	26511294	0218g-PA15	Constr Mgmt Fees Tinker FY25	5/11/2026
Willowbrook, Inc	618,357.74	26511295	0218j-PA15	Constr Mgmt Fees DCMS FY25	5/11/2026
Willowbrook, Inc	76,490.95	26511296	0218e-PA16	Constr Mgmt Fees Barnes FY25	5/11/2026
Willowbrook, Inc	244,036.38	26511297	0509a-PA4	Constr Mgmt Fees C Estates FY26	5/11/2026
Willowbrook, Inc	208,320.18	26511298	0218f-PA15 0218f-16R	Constr Mgmt Fees Epperly FY25	5/11/2026
Willowbrook, Inc	920,158.23	26511299	0218h-PA16	Constr Mgmt Fees MCMS FY25	5/11/2026
Willowbrook, Inc	396,573.86	26511300	0218m-PA14	Constr Mgmt Fees CAHS FY25	5/11/2026
Willowbrook, Inc	717,654.69	26511301	0218n-PA13	Constr Mgmt Fees MCHS FY25	5/11/2026

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School Specialty LL	23,496.92	26512619	208136859205	Furniture FY26	5/12/2026
Chickasaw Telecom, I	814.28	61126383	64680	Cisco Phones/Tinker ES	6/11/2026
Chickasaw Telecom, I	814.28	61126384	64681	Cisco Phones/Epperly ES	6/11/2026
Chickasaw Telecom, I	814.28	61126385	64679	Cisco Phones/Barnes ES	6/11/2026
Larson Design Group	18,600.00	61126	145050	Arch Srvs FY26 Supplement	6/11/2026
Larson Design Group	8,736.00	61126356	145052	Suppl Architectural Srvs FY25	6/11/2026
Larson Design Group	11,524.50	61126357	145051	Architectural Srvs MCMS FY25	6/11/2026
Larson Design Group	5,611.28	61126358	145054	Suppl Arch Srvs FY26	6/11/2026
Larson Design Group	28,706.01	61126359	145055B	SUPPL Architect Fees FY26	6/11/2026
Larson Design Group	6,336.00	61126360	145059B	Suppl Architectural Srvs FY25	6/11/2026
Larson Design Group	4,800.00	61126362	145059A	Architectural Srvs FY24	6/11/2026
Larson Design Group	3,906.00	61126363	145053	Architectural Srvs FY24	6/11/2026
Larson Design Group	47,448.46	61126364	145055A	Architectural Srvs FY24	6/11/2026
MA & Architecture, L	130,917.00	61126365	10A(4723E23)	Architectural Srvs FY24	6/11/2026
MA & Architecture, L	6,306.21	61126366	23(4223E18)	Suppl Architectural Srvs FY25	6/11/2026
MA & Architecture, L	59,529.90	61126367	10B(4723E23)	SUPPL Arch Srvs FY26	6/11/2026
MA & Architecture, L	130,193.56	61126368	10A(4523E21)	Architectural Srvs FY24	6/11/2026
MA & Architecture, L	4,542.51	61126369	24(4423E20)	Suppl Architect Srvs FY25	6/11/2026
MA & Architecture, L	115,469.89	61126370	10B(4523E21)	SUPPL Arch Srvs FY26	6/11/2026
Michael Mccoy Arc	60,517.03	61126371	BARNES126	Suppl Architectural Srvs FY25	6/11/2026
SE Hardesty Co, Inc	132,925.29	61126386	J-6114	PAC HVAC Installation FY26	6/11/2026
SE Hardesty Co, Inc	150,270.12	61126387	J-6115	GYM HVAC Installation FY26	6/11/2026
SE Hardesty Co, Inc	62,043.61	61126387	J-6115	GYM HVAC Installation FY26	6/11/2026
MA & Architecture, L	85,598.82	61826274	1114	SUPPL Arch Srvs FY26	6/18/2026
R Group Inc	304,365.28	61826298	CAHS SB1	Turf Fees CAHS FY26	6/18/2026
R Group Inc	119,809.01	61826299	DCHS SB1	Turf Fees DCHS FY26	6/18/2026
R Group Inc	264,713.70	61826300	MCHS SB1	Turf Fees MCHS FY26	6/18/2026
School Specialty LL	24,824.34	61826301	208137022000	Furniture FY26	6/18/2026
Web Resource LLC	1,334.60	61826302	S513920	Furniture FY26	6/18/2026
Willowbrook, Inc	131,439.24	6182627	0509B-PA2	Constr Mgmt Fees Ridgecrest FY26	6/18/2026
Willowbrook, Inc	529,936.64	61826259	0218n-PA14	Constr Mgmt Fees MCHS FY25	6/18/2026
Willowbrook, Inc	784,435.92	61826260	0218j-PA16	Constr Mgmt Fees DCMS FY25	6/18/2026
Willowbrook, Inc	341,263.18	61826261	0218q-PA14	Constr Mgmt Fees CAMS FY25	6/18/2026
Willowbrook, Inc	512,174.49	61826262	0218h-PA17	Constr Mgmt Fees MCMS FY25	6/18/2026

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VENDOR NAME	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
Willowbrook, Inc	276,189.28	61826263	0218m-PA15	Constr Mgmt Fees CAHS FY25	6/18/2026
Willowbrook, Inc	76,838.74	61826264	0218g-PA16	Constr Mgmt Fees Tinker FY25	6/18/2026
Willowbrook, Inc	15,603.21	61826265	0218e-PA17	Constr Mgmt Fees Barnes FY25	6/18/2026
Willowbrook, Inc	172,119.03	61826266	0218f-PA17	Constr Mgmt Fees Epperly FY25	6/18/2026
Willowbrook, Inc	1,858,118.10	61826267	0218s-PA9	Constr Mgmt Fees Townsend FY26	6/18/2026
Willowbrook, Inc	266,030.04	61826268	0218r-PA14	Constr Mgmt Fees CAHS FY25	6/18/2026
Willowbrook, Inc	452,310.20	61826270	0509a-PA5	Constr Mgmt Fees C Estates FY26	6/18/2026
Willowbrook, Inc	259,071.75	61826271	0509C-PA2	Constr Mgmt Fees C Bailey FY26	6/18/2026
Willowbrook, Inc	61,122.00	61826272	1112	Pre-Constr Fees C Bailey FY26	6/18/2026
Willowbrook, Inc	78,142.35	61826273	1113	Pre-Constr Fees CAHS MFAC FY26	6/18/2026
R Group Inc	74,300.00	62526657	PA#5 & PA#6	Turf Installation FY26	6/25/2026
Larson Design Group	5,500.00	7726638	145836B	Arch/Civil Eng Srvs FY25	7/7/2026
Larson Design Group	1,402.82	7726639	145836A	Suppl Arch Srvs FY26	7/7/2026
Larson Design Group	4,200.00	7726640	145835A	Architectural Srvs FY24	7/7/2026
Larson Design Group	2,376.00	7726641	145835B	Suppl Architectural Srvs FY25	7/7/2026
Larson Design Group	5,456.00	7726642	145838	SUPPL Architect Fees FY26	7/7/2026
Larson Design Group	55,455.00	7726643	145828B	SUPPL Arch Fees FY26	7/7/2026
Larson Design Group	3,595.80	7726644	145836C	Arch Addtl Srvs FY26	7/7/2026
Larson Design Group	531.00	7726645	145828A	Architectural Srvs FY24	7/7/2026
Larson Design Group	22,320.00	7726646	145831	Arch Srvs FY26 Supplement	7/7/2026
Larson Design Group	6,402.51	7726647	145832	Architectural Srvs MCMS FY25	7/7/2026
Larson Design Group	9,984.00	7726648	145833	Suppl Architectural Srvs FY25	7/7/2026
Willowbrook, Inc	176,960.35	7726625	0218q-PA15	Constr Mgmt Fees CAMS FY25	7/7/2026
Willowbrook, Inc	95,358.08	7726626	0218m-PA16	Constr Mgmt Fees CAHS FY25	7/7/2026
Willowbrook, Inc	311,146.93	7726627	0218r-PA15	Constr Mgmt Fees CAHS FY25	7/7/2026
Willowbrook, Inc	690,657.14	7726628	0218j-PA17	Constr Mgmt Fees DCMS FY25	7/7/2026
Willowbrook, Inc	515,090.43	7726629	02182n-PA15/PA16	Constr Mgmt Fees MCHS FY25	7/7/2026
Willowbrook, Inc	43,333.74	7726630	0218g-PA17	Constr Mgmt Fees Tinker FY25	7/7/2026
Willowbrook, Inc	109,663.85	7726631	0218f-PA18	Constr Mgmt Fees Epperly FY25	7/7/2026
Willowbrook, Inc	781,098.16	7726632	0509a-PA6	Constr Mgmt Fees C Estates FY26	7/7/2026
Willowbrook, Inc	592,412.69	7726633	0509b-PA3	Constr Mgmt Fees Ridgecrest FY26	7/7/2026
Willowbrook, Inc	344,854.04	7726634	0509c-PA3	Constr Mgmt Fees C Bailey FY26	7/7/2026
Willowbrook, Inc	2,031,425.35	7726635	0218s-PA10	Constr Mgmt Fees Townsend FY26	7/7/2026
Willowbrook, Inc	521,465.16	7726636	0509d-PA1	Constr Mgmt Fees CAHS MFAC FY2	7/7/2026

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Expenses Reported to Mid-Del Schools February 21, 2024 thru October 31, 2026

VENDOR NAME	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
Willowbrook, Inc	536,285.84	7726637	0509e-PA1	:onstr Mgmt Fees MCHS MFAC FY2	7/7/2026
Fence Fanatics LLC	50,000.00	2678449	2600924-co	SUPPL Court Resurfacing FY26	7/8/2026
Life Pro Safety Serv	1,950.00	2678446	10093130	AED Device FY26	7/8/2026
Life Pro Safety Serv	1,950.00	2678447	10093129	AED Device FY26	7/8/2026
Life Pro Safety Serv	1,950.00	2678448	10093128	AED Device FY26	7/8/2026
MA & Architecture, L	4,729.65	2678415	24(4223E18)	Suppl Architectural Srvs FY25	7/8/2026
MA & Architecture, L	1,514.17	2678416	25(4423E20)	Suppl Architect Srvs FY25	7/8/2026
Michael Mccoy Arc	63,754.44	2678414	Tinker2	Suppl Architectural Srvs FY25	7/8/2026
R Group Inc	509,013.32	2678452	CAHS SB2	Turf Fees CAHS FY26	7/8/2026
R Group Inc	546,023.90	2678453	MCHS SB2	Turf Fees MCHS FY26	7/8/2026
R Group Inc	180,391.94	202678452	DCHS SB2	Turf Fees DCHS FY26	7/8/2026
SE Hardesty Co, Inc	65,851.82	2678444	J-6121(PA7)	PAC HVAC Installation FY26	7/8/2026
SE Hardesty Co, Inc	106,156.91	2678445	J-6120(PA8)	GYM HVAC Installation FY26	7/8/2026
TruProducts, LLC	23,591.10	2678450	18426	Intercom Install FY26	7/8/2026
Willowbrook, Inc	379,168.35	2678413	0218h-PA18	+onstr Mgmt Fees MCMS FY25	7/8/2026
TruProducts, LLC	14,452.15	26717303	18389	Security Cameras FY26	7/17/2026
TruProducts, LLC	22,257.60	26717304	18390	Security Cameras FY26	7/17/2026
SE Hardesty Co, Inc	66,067.38	267231619	J-6125(PA8)	PAC HVAC Installation FY26	7/23/2026
SE Hardesty Co, Inc	344,780.07	267231620	J-6126(PA9)	GYM HVAC Installation FY26	7/23/2026
Design Architects Pl	5,000.00	40000217	PA1A	Architect Srvs DCHS FY25	8/4/2026
Design Architects Pl	19,794.98	400000218	PA1B	SUPPL Architect Srvs FY27	8/4/2026
School Specialty LL	5,900.52	40000216	208137217807	SUPPL Furniture FY26	8/4/2026
TruProducts, LLC	29,286.28	40000214	18513	Security Cameras FY26	8/4/2026
TruProducts, LLC	44,109.30	40000215	18514	Security Cameras FY26	8/4/2026
Larson Design Group	8,736.00	50000371	146408	Suppl Architectural Srvs FY25	8/5/2026
Larson Design Group	13,020.00	50000372	146410	SUPPL Arch Fees FY26	8/5/2026
Larson Design Group	2,400.00	50000373	146409A	Architectural Srvs FY24	8/5/2026
Larson Design Group	3,960.00	50000374	146409B	Suppl Architectural Srvs FY25	8/5/2026
Larson Design Group	9,819.74	50000375	146411	Suppl Arch Srvs FY26	8/5/2026
Larson Design Group	5,456.00	50000376	146423	SUPPL Architect Fees FY26	8/5/2026
Larson Design Group	3,416.80	50000377	146423C	Arch Addtl Srvs FY26	8/5/2026
Larson Design Group	5,500.00	50000378	146423B	Arch/Civil Eng Srvs FY25	8/5/2026
Larson Design Group	5,122.00	50000379	146407	Architectural Srvs MCMS FY25	8/5/2026
Larson Design Group	22,320.00	50000380	146406	Arch Srvs FY26 Supplement	8/5/2026

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VENDOR NAME	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
Willowbrook, Inc	65,623.88	60000359	0218e-PA18/218e-19Rt	Constr Mgmt Fees Barnes FY25	8/6/2026
Willowbrook, Inc	57,390.50	60000360	0218f-PA19	Constr Mgmt Fees Epperly FY25	8/6/2026
Willowbrook, Inc	568,892.53	60000361	0218h-PA19	Constr Mgmt Fees MCMS FY25	8/6/2026
Willowbrook, Inc	173,125.40	60000362	0218m-PA17	Constr Mgmt Fees CAHS FY25	8/6/2026
Willowbrook, Inc	962,380.33	60000363	0218j-PA18	Constr Mgmt Fees DCMS FY25	8/6/2026
Willowbrook, Inc	735,394.80	60000364	0218n-PA17	Constr Mgmt Fees MCHS FY25	8/6/2026
Willowbrook, Inc	213,139.75	60000365	0509C-PA4	Constr Mgmt Fees C Bailey FY26	8/6/2026
Willowbrook, Inc	1,989,726.25	60000366	0509b-PA4	Constr Mgmt Fees Ridgecrest FY26	8/6/2026
Willowbrook, Inc	652,317.19	60000367	0218r-PA16	Constr Mgmt Fees CAHS FY25	8/6/2026
Willowbrook, Inc	1,062,784.04	60000368	0509a-PA7	Constr Mgmt Fees C Estates FY26	8/6/2026
Willowbrook, Inc	501,157.93	60000369	0218q-PA16	Constr Mgmt Fees CAMS FY25	8/6/2026
Willowbrook, Inc	3,742,186.05	60000370	0218s-PA11	Constr Mgmt Fees Townsend FY26	8/6/2026
MA & Architecture, L	7,989.22	70000713	11(4523E21)	SUPPL Arch Srvs FY26	8/7/2026
MA & Architecture, L	14,248.48	70000714	7(4623E22)	Architectural Srvs FY24	8/7/2026
MA & Architecture, L	7,293.28	70000715	11(4723E23)	SUPPL Arch Srvs FY26	8/7/2026
MA & Architecture, L	25,118.10	70000716	7(4323E19)	Architectural Srvs FY24	8/7/2026
MA & Architecture, L	4,729.65	70000717	25(4223E18)	Suppl Architectural Srvs FY25	8/7/2026
MA & Architecture, L	3,028.34	70000718	26(4423E20)	Suppl Architect Srvs FY25	8/7/2026
TruProducts, LLC	7,377.50	70000733	18529	Intercom Install FY26	8/7/2026
Willowbrook, Inc	104,299.57	70000719	0509d-PA2	Constr Mgmt Fees CAHS MFAC FY2	8/7/2026
Willowbrook, Inc	187,458.18	70000720	0509e-PA2	Constr Mgmt Fees MCHS MFAC FY2	8/7/2026
Bank of America, N.A	4,190.99	110000438	08241	AV Tech Equip/CAHS FY27	8/11/2026
Anthony's TV & Appli	2,109.98	70000424	S072126H5	Refrigerator/Appliance FY27	8/27/2026
Brady Industries of	844.80	70000416	12080412/12089371	Waste Baskets FY27	8/27/2026
Brady Industries of	803.00	70000416	12080412/12089371	Waste Baskets FY27	8/27/2026
Brady Industries of	620.40	70000416	12080412/12089371	Waste Baskets FY27	8/27/2026
Brady Industries of	814.00	70000416	12080412/12089371	Waste Baskets FY27	8/27/2026
Brady Industries of	1,216.60	70000416	12080412/12089371	Waste Baskets FY27	8/27/2026
Brady Industries of	606.20	70000416	12080412/12089371	Waste Baskets FY27	8/27/2026
Nevco Sports LLC	5,500.36	70000425	0000275619	LED Timer/Clock FY27	8/27/2026
Rise Vision Inc	243.62	70000417	149927/149928	AV Display & Software FY27	8/27/2026
Rise Vision Inc	600.00	70000417	149927/149928	AV Display & Software FY27	8/27/2026
Rise Vision Inc	589.45	70000418	150422/150423	AV Display & Software FY27	8/27/2026
Rise Vision Inc	1,500.00	70000418	150422/150423	AV Display & Software FY27	8/27/2026

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VENDOR NAME	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
Rise Vision Inc	589.45	70000421	150420/150421	AV Display & Software FY27	8/27/2026
Rise Vision Inc	1,500.00	70000421	150420/150421	AV Display & Software FY27	8/27/2026
School Specialty LL	61,480.12	70000434	608100028392(A)	Furniture FY26	8/27/2026
School Specialty LL	346,089.94	70000435	608100028394	Furniture FY26	8/27/2026
School Specialty LL	389,042.20	70000436	608100028395(A)	Furniture FY26	8/27/2026
School Specialty LL	349,702.49	70000437	608100028391	Furniture FY26	8/27/2026
School Specialty LL	1,360.50	70000438	608100028395(B)	Suppl Furniture FY26	8/27/2026
School Specialty LL	222,616.81	70000439	608100028400	Furniture FY26	8/27/2026
School Specialty LL	6,486.36	70000440	608100028392(B)	Suppl Furniture FY26	8/27/2026
SHI International Co	9,239.71	70000426	B21486108	Wireless Clocks FY27	8/27/2026
SHI International Co	11,383.26	70000427	B21480976	Wireless Clocks FY27	8/27/2026
Trafera Holdings, LL	9,056.00	70000419	I001603303/001645647	Newline Boards/Barnes/ ES	8/27/2026
Trafera Holdings, LL	9,056.00	70000420	S000195400	Newline Boards/Tinker ES	8/27/2026
Trafera Holdings, LL	1,197.00	70000422	I001655473	AV Tech Stands/MCHS FY27	8/27/2026
Trafera Holdings, LL	1,596.00	70000423	I001655463	AV Tech Stands/CAHS FY27	8/27/2026
Trafera Holdings, LL	14,189.00	70000428	I001603325	Newline Boards/MCMS	8/27/2026
Trafera Holdings, LL	13,668.00	70000429	I001603329	Newline Boards/DCMS	8/27/2026
Trafera Holdings, LL	26,578.00	70000430	I001603328	Newline Boards/CAHS	8/27/2026
Trafera Holdings, LL	8,733.00	70000431	I001603327	Newline Boards/MCHS	8/27/2026
Trafera Holdings, LL	22,780.00	70000432	I001603326	Newline Boards/CAMS	8/27/2026
Trafera Holdings, LL	9,056.00	70000433	S000195401	Newline Boards/Epperly ES	8/27/2026
R Group Inc	44,600.00	10000325	4016	Track(Athletics) Constr Fees FY26	9/1/2026
R Group Inc	11,250.00	10000326	3986	Supplemental Turf Fees FY26	9/1/2026
School Specialty LL	98,108.55	10000327	608100028413	SUPPL Furniture FY26	9/1/2026
SHI International Co	8,519.45	10000328	B21591666/B21591667	Wireless Clocks FY27	9/1/2026
SHI International Co	6,389.55	10000328	B21591666/B21591667	Wireless Clocks FY27	9/1/2026
Trafera Holdings, LL	1,516.00	10000329	I001635376	Newline Boards/CAHS	9/1/2026
Imagenet Consulting	23,060.31	70000476	INV1723771	AV Tech Equip/CAHS FY27	9/17/2026
Larson Design Group	2,728.00	170000431	147111	SUPPL Architect Fees FY26	9/17/2026
Larson Design Group	44,640.00	170000432	147106	Arch Srvs FY26 Supplement	9/17/2026
Larson Design Group	5,400.00	170000434	147116A	Architectural Srvs FY24	9/17/2026
Larson Design Group	6,402.50	170000435	147107	Architectural Srvs MCMS FY25	9/17/2026
Larson Design Group	11,232.00	170000436	147108	Suppl Architectural Srvs FY25	9/17/2026
Larson Design Group	7,128.00	170000437	147116B	Suppl Architectural Srvs FY25	9/17/2026

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VENDOR NAME	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
Larson Design Group	9,114.00	170000438	147109	SUPPL Arch Fees FY26	9/17/2026
Larson Design Group	30,862.05	170000439	147110	Suppl Arch Srvs FY26	9/17/2026
MA & Architecture, L	33,246.47	70000441	8(4623E22)	Architectural Srvs FY24	9/17/2026
MA & Architecture, L	3,028.34	70000442	27(4423E20)	Suppl Architect Srvs FY25	9/17/2026
MA & Architecture, L	11,035.86	70000443	26(4223E18)	Suppl Architectural Srvs FY25	9/17/2026
MA & Architecture, L	3,195.69	70000444	12(4523E21)	SUPPL Arch Srvs FY26	9/17/2026
MA & Architecture, L	2,917.32	70000445	12(4723E23)	SUPPL Arch Srvs FY26	9/17/2026
MA & Architecture, L	14,652.23	170000440	8(4323E19)	Architectural Srvs FY24	9/17/2026
Michael Mccoy Arc	69,626.75	170000433	EPPERLY2	Suppl Architectural Srvs FY25	9/17/2026
R Group Inc	601,813.05	70000472	DCHS SB3A	Turf Fees DCHS FY26	9/17/2026
R Group Inc	38,555.75	70000473	MCHS SB3	Turf Fees MCHS FY26	9/17/2026
R Group Inc	35,867.25	70000474	CAHS SB3	Turf Fees CAHS FY26	9/17/2026
R Group Inc	2,051.60	70000475	DCHS SB3B	SUPPL Turf Fees DCHS FY26	9/17/2026
Smith Roberts Baldis	600.00	70000477	59311	Civil Eng Srvs FY24	9/17/2026
Smith Roberts Baldis	600.00	70000478	59310	Civil Eng Srvs FY24	9/17/2026
Smith Roberts Baldis	300.00	70000479	59314	Civil Eng Srvs FY24	9/17/2026
Willowbrook, Inc	430,016.30	70000446	0218m-PA18 0218m-PA1	Constr Mgmt Fees CAHS FY25	9/17/2026
Willowbrook, Inc	70,208.96	70000447	0218g-PA18	Constr Mgmt Fees Tinker FY25	9/17/2026
Willowbrook, Inc	108,694.68	70000448	0218f-PA20	Constr Mgmt Fees Epperly FY25	9/17/2026
Willowbrook, Inc	152,719.05	70000449	0218r-PA17	Constr Mgmt Fees CAHS FY25	9/17/2026
Willowbrook, Inc	976,650.16	70000450	0509b-PA5	Constr Mgmt Fees Ridgecrest FY26	9/17/2026
Willowbrook, Inc	1,120,440.72	70000451	0218n-PA18	Constr Mgmt Fees MCHS FY25	9/17/2026
Willowbrook, Inc	907,887.60	70000452	0509a-PA8	Constr Mgmt Fees C Estates FY26	9/17/2026
Willowbrook, Inc	271,967.39	70000453	0509C-PA5	Constr Mgmt Fees C Bailey FY26	9/17/2026
Willowbrook, Inc	367,414.85	70000454	0509d-PA3	Constr Mgmt Fees CAHS MFAC FY2	9/17/2026
Willowbrook, Inc	149,478.05	70000455	0218q-PA17	Constr Mgmt Fees CAMS FY25	9/17/2026
Willowbrook, Inc	1,743,069.57	70000456	0218s-PA12	Constr Mgmt Fees Townsend FY26	9/17/2026
Willowbrook, Inc	272,955.34	70000457	0509e-PA3	Constr Mgmt Fees MCHS MFAC FY2	9/17/2026
Willowbrook, Inc	871,476.78	70000458	0218j-PA19	Constr Mgmt Fees DCMS FY25	9/17/2026
Willowbrook, Inc	461,838.84	170000430	0218h-PA20	Constr Mgmt Fees MCMS FY25	9/17/2026
Anthony's TV & Appli	2,109.98	30001586	S80526W1	Refrigerator/Appliance FY27	9/23/2026
Fence Fanatics LLC	90,000.00	30001582	DCHS_26003639-02	Court Resurfacing FY26	9/23/2026
R Group Inc	51,653.40	30001583	DCHS SB4 SB5	SUPPL Turf Fees DCHS FY26	9/23/2026
R Group Inc	52,768.15	30001584	CAHS SB4 SB5	Turf Fees CAHS FY26	9/23/2026

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R Group Inc	52,720.65	30001585	MCHS SB4 SB5	Turf Fees MCHS FY26	9/23/2026
SE Hardesty Co, Inc	66,483.91	30001579	J-6140(PA11)	GYM HVAC Installation FY26	9/23/2026
SE Hardesty Co, Inc	50,289.54	30001580	J-6139(PA9)	PAC HVAC Installation FY26	9/23/2026
SE Hardesty Co, Inc	26,001.50	30001581	J-6133(PA10)	GYM HVAC Installation FY26	9/23/2026
Alert Services, Inc.	200.00	291	530669	Athletic Trng Equip FY27	10/2/2026
Alert Services, Inc.	10,523.25	291	530669	Athletic Trng Equip FY27	10/2/2026
Alert Services, Inc.	135.00	292	530992	Athletic Trng Equip FY27	10/2/2026
Alert Services, Inc.	553.27	292	530992	Athletic Trng Equip FY27	10/2/2026
Larson Design Group	15,431.02	260	147713	Suppl Arch Srvs FY26	10/2/2026
Larson Design Group	4,092.00	261	147714	SUPPL Architect Fees FY26	10/2/2026
Larson Design Group	6,510.00	264	147710	SUPPL Arch Fees FY26	10/2/2026
Larson Design Group	2,376.00	265	147718B	Suppl Architectural Srvs FY25	10/2/2026
Larson Design Group	22,320.00	20000256	147701	Arch Srvs FY26 Supplement	10/2/2026
Larson Design Group	2,400.00	20000271	147718A	Architectural Srvs FY24	10/2/2026
Larson Design Group	6,402.51	20000272	147703	Architectural Srvs MCMS FY25	10/2/2026
Larson Design Group	11,232.00	20000273	147705	Suppl Architectural Srvs FY25	10/2/2026
School Specialty LL	23,324.64	289	608100028494B	SUPPL Furniture FY26	10/2/2026
School Specialty LL	307,576.43	290	608100028494A	SUPPL Furniture FY26	10/2/2026
Willowbrook, Inc	252,477.84	259	0509C-PA6(A)	Constr Mgmt Fees C Bailey FY26	10/2/2026
Willowbrook, Inc	516,189.02	262	0509a-PA9	Constr Mgmt Fees C Estates FY26	10/2/2026
Willowbrook, Inc	966,326.20	263	0509b-PA6	Constr Mgmt Fees Ridgecrest FY26	10/2/2026
Willowbrook, Inc	603,735.69	20000257	0218s-PA13	Constr Mgmt Fees Townsend FY26	10/2/2026
Willowbrook, Inc	29,028.26	20000258	0509C-PA6(B)	Constr Mgmt Fees C Bailey FY26	10/2/2026
Willowbrook, Inc	70,390.99	20000266	0218f-PA21 0218f-Rt2	Constr Mgmt Fees Epperly FY25	10/2/2026
Willowbrook, Inc	49,835.96	20000267	0218g-PA19	Constr Mgmt Fees Tinker FY25	10/2/2026
Willowbrook, Inc	26,766.81	20000268	0218m-PA20	Constr Mgmt Fees CAHS FY25	10/2/2026
Willowbrook, Inc	906,190.28	20000269	0218n-PA19	Constr Mgmt Fees MCHS FY25	10/2/2026
Willowbrook, Inc	80,138.17	20000270	0218r-PA18	Constr Mgmt Fees CAHS FY25	10/2/2026
Willowbrook, Inc	405,741.58	20000274	0218h-PA21	Constr Mgmt Fees MCMS FY25	10/2/2026
Willowbrook, Inc	271,330.47	20000275	0218j-PA20	Constr Mgmt Fees DCMS FY25	10/2/2026
Willowbrook, Inc	216,246.30	20000276	0218q-PA18	Constr Mgmt Fees CAMS FY25	10/2/2026
MA & Architecture, L	2,917.31	90000235	13(4723E23)	SUPPL Arch Srvs FY26	10/9/2026
MA & Architecture, L	55,818.00	90000236	9(4323E19)	Architectural Srvs FY24	10/9/2026
MA & Architecture, L	126,653.20	90000237	9(4623E22)	Architectural Srvs FY24	10/9/2026

Mid-Del Schools 2027 Lease Revenue Bond Payments Fund 09

Expenses Reported to Mid-Del Schools February 21, 2024 thru October 31, 2026

VENDOR NAME	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MA & Architecture, L	9,459.31	90000238	27(4223E18)	Suppl Architectural Srvs FY25	10/9/2026
MA & Architecture, L	3,195.69	90000239	13(4523E21)	SUPPL Arch Srvs FY26	10/9/2026
School Specialty LL	2,436.16	90000256	208138846397	Furniture FY27	10/9/2026
Willowbrook, Inc	393,790.78	90000240	0509e_PA4	Constr Mgmt Fees MCHS MFAC FY2	10/9/2026
Willowbrook, Inc	265,944.87	90000241	0509d-PA4	Constr Mgmt Fees CAHS MFAC FY2	10/9/2026
School Health Corp	1,711.12	475	000466804	AED Device FY27	10/21/2026
School Health Corp	1,711.12	476	000466808	AED Device FY27	10/21/2026
School Health Corp	1,711.12	477	000477319	AED Device FY27	10/21/2026
	128,181,691.24				

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

Dr. Rick Cobb
Superintendent

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

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

Jacqueline Woodard
Chief Financial Officer

To: The Board of Education and Dr. Rick Cobb

From: Jacqueline Woodard, Chief Financial Officer JW
Tara Williams, Finance Coordinator

Date: November 9th, 2026

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

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

To comply with statutory provisions Transfers within 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

SCHOOL ACTIVITY FUND TRANSFERS
11/09/2026

SITE	ACTIVITY FUND TRANSFERS	BRIEF ACTIVITY DESCRIPTION	GROSS AMOUNT	DEBIT/CREDIT
MDTC (65/015)	FROM: AUTO COLLISION	HORROR FEST TICKETS	$120.00	D
	TO: BPA		$120.00	C
Townsend Elementary School (64/170)	FROM: GENERAL	TRANSPORTATION	$75.45	D
	TO: DISTRICT		$75.45	C
	TRIP DATE: 9/16/26			
	TRIP ID: 8580			
Carl Albert Middle School (64/505)	FROM: CHEER	HOMECOMING PARADE	$20.00	D
	TO: CAHS LEADERSHIP		$20.00	C
	FROM: CROSS COUNTRY	HOMECOMING PARADE	$20.00	D
	TO: CAHS LEADERSHIP		$20.00	C
	FROM: FOOTBALL	HOMECOMING PARADE	$40.00	D
	TO: CAHS LEADERSHIP		$40.00	C
	FROM: VOLLEYBALL	HOMECOMING PARADE	$40.00	D
	TO: CAHS LEADERSHIP		$40.00	C
	FROM: ATHLETICS	GIRLS BB SCRIMMAGE	$200.00	D
	TO: DCMS ATHLETICS		$200.00	C
	FROM: ATHLETICS	GIRLS BB SCRIMMAGE	$300.00	D
	TO: DCMS ATHLETICS		$300.00	C
Del City Middle School (64/540)	FROM: FACS	TRANSPORTATION	$187.00	D
	TO: DISTRICT		$187.00	C
	TRIP DATE: 9/9/26			
	TRIP ID: 8452			
Midwest City Middle School (64/550)	FROM: FACS	TRANSPORTATION	$179.00	D
	TO: DISTRICT		$179.00	C
	TRIP DATE: 9/9/26			
	TRIP ID: 8509			
	FROM: YEARBOOK	TRANSPORTATION	$31.00	D
	TO: DISTRICT		$31.00	C
	TRIP DATE: 9/15/26			
	TRIP ID: 8539			
Carl Albert High School (64/705)	FROM: BASEBALL	HOMECOMING PARADE	$40.00	D
	TO: STUCO		$40.00	C
	FROM: CROSS COUNTRY	HOMECOMING PARADE	$40.00	D
	TO: STUCO		$40.00	C
	FROM: TRACK	HOMECOMING PARADE	$20.00	D
	TO: STUCO		$20.00	C
	FROM: GIRLS BASKETBALL	HOMECOMING PARADE	$20.00	D
	TO: STUCO		$20.00	C
	FROM: FOOTBALL	HOMECOMING PARADE	$40.00	D
	TO: STUCO		$40.00	C
	FROM: BOYS SOCCER	HOMECOMING PARADE	$20.00	D
	TO: STUCO		$20.00	C
	FROM: GIRLS SOCCER	HOMECOMING PARADE	$20.00	D
	TO: STUCO		$20.00	C
	FROM: SOFTBALL	HOMECOMING PARADE	$40.00	D
	TO: STUCO		$40.00	C
	FROM: WRESTLING	HOMECOMING PARADE	$20.00	D
	TO: STUCO		$20.00	C
	FROM: BAND	HOMECOMING PARADE	$20.00	D
	TO: STUCO		$20.00	C
	FROM: BAND	ACADEMIC LETTER DONATION	$162.00	D
	TO: GENERAL		$162.00	C
	FROM: CROSS COUNTRY	HOMECOMING PARADE	$20.00	D
	TO: STUCO		$20.00	C
	FROM: FFA	TRANSPORTATION	$37.00	D
	TO: DISTRICT		$37.00	C
	TRIP DATE: 9/21/26			
	TRIP ID: 8566			

Carl Albert High School Cont'd (64/705)				
	FROM: FCCLA TO: DISTRICT TRIP DATE: 9/4/26 TRIP ID: 8351	TRANSPORTATION	$192.00 $192.00	D C
	FROM: INTERNATIONAL CLUB TO: STUCO	HOMECOMING PARADE	$20.00 $20.00	D C
	FROM: JROTC TO: STUCO	HOMECOMING PARADE	$20.00 $20.00	D C
	FROM: FFA TO: STUCO	PINK WEEK DONATIONS	$200.00 $200.00	D C
Del City High School (64/710)	FROM: SOFTBALL TO: ATHLETICS	TRANSFER FUNDS	$425.00 $425.00	D C
	FROM: ATHLETICS TO: SOFTBALL	SOFTBALL OFFICIALS	$20.00 $20.00	D C
	FROM: VOCAL MUSIC TO: DISTRICT TRIP DATE: 9/18/26 TRIP ID: 8535	TRANSPORTATION	$18.00 $18.00	D C
	FROM: DRAMA TO: DISTRICT TRIP DATE: 9/11/26 TRIP ID: 8438	TRANSPORTATION	$26.00 $26.00	D C
	FROM: NJROTC TO: DISTRICT TRIP DATE: 9/25/26 TRIP ID: 8658	TRANSPORTATION	$11.00 $11.00	D C
	FROM: VENDING TO: DISTRICT	SECURITY FB GAME	$269.13 $269.13	D C
Midwest City High School (64/715)	FROM: BPA TO: DISTRICT TRIP DATE: 9/9/26 TRIP ID: 8461	TRANSPORTATION	$18.00 $18.00	D C
	FROM: FCCLA TO: DISTRICT TRIP DATE: 9/9/26 TRIP ID: 8400	TRANSPORTATION	$176.00 $176.00	D C
	FROM: FCCLA TO: DISTRICT TRIP DATE: 9/9/26 TRIP ID: 8401	TRANSPORTATION	$182.00 $182.00	D C
	FROM: DECA TO: DISTRICT TRIP DATE: 9/9/26 TRIP ID: 8460	TRANSPORTATION	$18.00 $18.00	D C
	FROM: AFROTC TO: DISTRICT TRIP DATE: 9/19/26 TRIP ID: 8625	TRANSPORTATION	$227.00 $227.00	D C
Administration (64/050)	FROM: MCKINNEY VENTO TO: TINKER GENERAL ACTIVITY	3RD GRADE FT	$23.00 $23.00	D C
			$3,556.58 $3,556.58	

ACTIVITY ACCOUNT ADDENDUM/NEW ACCOUNT REQUEST FORM
SCHOOL YEAR 2026-2027

Name of School Site: Pleasant Hill Elementary Site Number: 135

Activity Account Name: General Activity

Activity Account Number: 826

■ Addendum ☐ New Account

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

Source of Income (Fundraisers, donation, etc.)	**Purpose for Expenditures (How money will be used)**
Fundraiser Color Run	Student store, students awards, Instructional Supplies
Fundraiser Basketball Game Concession	Student Awards , Student store, Instructional Supplies
~~Bicycle Club Fundraiser~~ remove	Student Awards

Estimated Income: $10,000.00 Estimated Expenditures: $10,000.00

Sponsor's Name: Patrice Tucker
(Please Print)

Principal Signature: Patrice L. Tucker Date: October 14th, 26
Jacqueline Woodard 10.29.26

Revised: 7/29/2025

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

Name of School Site: DCMS Site Number: 540

Activity Account Name: DCMS BPA

Activity Account Number: 816

☐ Addendum ■ New Account

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

Source of Income (Fundraisers, donation, etc.)	**Purpose for Expenditures (How money will be used)**
Fundraisers • Gourmet Popcorn • Ozark Lollipops	Conference Registration
Donations	Transportation
Transfers from other Accounts	Snacks
	Competition Materials
	Transfers to other Accounts

Estimated Income: 2,500.00 Estimated Expenditures: 2,500.00

Sponsor's Name: Cornelious Florence
(Please Print)

Principal Signature: [signature] Date: 9/23/26

J. Woodard 10.21.26

Revised: 7/29/2025

ADDENDUM/NEW ACCOUNT
SCHOOL ACTIVITY FUND ACCOUNTS

SCHOOL YEAR 2023 - 2024

Site Name: CAHS Site Number: 705

Activity Account Name: Cheer

Activity Account Number: 879

☑ 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)**
Fun Run	
[redacted]	

Estimated Total Income: $_____ Estimated Total Expenditure: $_____

Sponsor's Name: Audrey Sanford
(Please Print)

Principal Signature: _____ Date: 10/9/2026

J. Woodard 10.12.26

Revised: 7/2021

ADDENDUM/NEW ACCOUNT
SCHOOL ACTIVITY FUND ACCOUNTS
SCHOOL YEAR 2026-2027

Name of School Site: Mid-West City HS Site Number: 715

Activity Account Name: S.A.F.E. Social Awareness For ~~Everybody~~ Everyone

Activity Account Number: 954

☐ 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)**
Fundraising - Trunk or Treat	Trunk or Treat - 4 bags of assorted - $60
Fundraising Entry Fees	- Mexican Consulate - 74.84 - Lunch - $10/person x 50 = $500.~~00~~ ·Cultural Appreciation Events
Fundraising	SAFE hit the road - $600.~~00~~ cupcakes & cards - 53.97
Fundraising Toy Drive	MCHS Pow Wow - $500.~~00~~ Toy Drive - $500.~~00~~ ·Cultural Appreciation Events
Fundraising Field Trip Fees	Special Care Field Trip - Bus - 74.84 - Lunch - $500.~~00~~

~~Transfers from other accounts~~ Transfers from other accounts

Estimated Income: ≈ $ 3,000.~~00~~ Estimated Expenditures: $ 2,863.65

Sponsor's Name: Dimitri Rice
(Please Print)

Principal Signature: Chara E Madison Date: 9/29/24
S. Woodard 10.8.26

Revised: 7/15

3. Vote to approve Blanket Position Salary Reserves Report for FY 2026-2027.

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 2026-2027

Date: November 9th, 2026

Blanket Position Salary Reserves cover personnel who are not under regular contracts. These include, but are not limited to substitutes, tutors, security guards, crossing guards, and stipends for curriculum development. The positions on the attached list are presented for approval as Blanket Position Salary Reserves for 2026-2027.

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

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

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

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

MID-DEL SCHOOL DISTRICT
Blanket Position Salary Reserves

10/1/2026
10/31/2026

Reserve#		Position Description	Amount ($)	Project
2027	107	MDTC Retention Stipends	80,000.00	419-FORMULA OPERATIONS
2027	144	Post Secondary Liaison	8,000.00	419-FORMULA OPERATIONS
2027	145	MDTC Mentor Program	2,500.00	419-FORMULA OPERATIONS
2027	146	CN Attendance Stipend	15,000.00	000-NON-CATEGORICAL

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

2027	61	MDTC Mentoring New Teacher	(1,500.00)	464-MENTOR TEACHER
2027	62	Career Pathway Cyber Security Liason	(8,000.00)	425-CAREER PATHWAY-CYBER SECURITY
2027	65	After School Bus Duty	54,000.00	000-NON-CATEGORICAL
2027	100	MDTC CNA Supervisor	1,500.00	419-FORMULA OPERATIONS

D. Vote to approve an amendment to the previously approved purchase of switches and licensing from Chickasaw Telecom for Townsend Elementary, approved on October 12, 2026, to increase the total amount to $263,251.45. This includes items omitted from the original quote. These will be paid by Bond Fund 37 (LR09) on State Contract #ITSW1006.

Dr. Rick Cobb
Superintendent

Erin Rennick White
Executive Director of
Technology

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

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

To: The Board of Education and Dr. Rick Cobb

From: Erin Rennick White, Executive Director of Technology

Date: November 9, 2026

Re: Townsend Elementary Switches

I am recommending the approval of Chickasaw Telecom, Inc. to supply the switches and associated licensing for each switch. Switches are devices that connect a variety of devices such as phones, wireless access points, and security cameras on the same network. It is the traffic controller for the network.

These are to be paid from Bond Fund 37(LR09). The total cost of the package is $263,251.45 and is on State Contract #ITSW1006. This purchase will support the entirety of the new building.

Thank you for your consideration.

Req 12702809

Chickasaw TELECOM, INC.
www.chickasawtel.com

Quotation

Date September 24, 2026
Quotation # 1
Customer # 1

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

Bill To Information:

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

Quotation valid until: November 24, 2026
Prepared by: Brent Nelson
Payment Terms: Due upon receipt of goods

Special Comments: Townsend Elem Cisco State Contract # ITSW1006

Product #	Product Description	Qty.	Unit List Price	*Lead Time*	Customer Discount	Customer Unit Price	Customer Extended Price
	Hardware				**60%**		
					-	-	-
C9500-48Y4C-A	Catalyst 9500 48-port x 1/10/25G + 4-port 40/100G, Advantage	1	39,072.21		23,443.33	15,628.88	15,628.88
S9500UK9-1718	CAT9300/9400/9500/9600 UNIVERSAL	1	-		-	-	-
NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	1	-		-	-	-
C9500-RFID	RFID Selected	1	-		-	-	-
CAB-9K12A-NA	Power Cord, 125VAC 13A NEMA 5-15 Plug, North America	2	-		-	-	-
C9K-PWR-650WAC-R	650W AC Config 4 Power Supply front to back cooling	1	-		-	-	-
C9K-F1-SSD-240G	Cisco pluggable SSD storage	1	4,841.66		2,905.00	1,936.66	1,936.66
C9K-T1-FANTRAY	Catalyst 9500 Type 4 front to back cooling Fan	2	-		-	-	-
C9500-DNA-48Y4C-A	C9500 DNA Advantage, Term License	1	-		-	-	-
C9500-DNA-A-5Y	DNA Advantage 5 Year License	1	23,858.79		14,315.27	9,543.52	9,543.52
C9K-PWR-650WAC-R/2	650W AC Config 4 Power Supply front to back cooling	1	2,844.67		1,706.80	1,137.87	1,137.87
C9500-NW-A	C9500 Network Stack, Advantage	1	-		-	-	-
C9350-48HX	Cisco C9350 48-port 10G-mGig with 90W UPOE+	14	23,907.67		14,344.60	9,563.07	133,882.98
C9350-OS-ADV	Cisco C9350 OS Advantage	14	1.51		0.91	0.60	8.40
C9350-RFID	RFID Selected	14	-		-	-	-
C9350-HSEC	U.S. Export Restriction Compliance license	14	1.01		0.61	0.40	5.60
NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	14	-		-	-	-
C9350-SSD-NONE	No SSD Card Selected	14	-		-	-	-
C9350-PWR-NONE	No Secondary Power Supply Selected	14	-		-	-	-
SC9350UK9-1718	Cisco C9350 IOS XE 17.18 K9 Universal Software Image	14	-		-	-	-
CAB-TA-NA	North America AC Type A Power Cable	14	-		-	-	-
STACK-T1A-1M	1M Type 1 Stacking Cable	14	270.18		162.11	108.07	1,512.98
CAB-SPWR-100CM	Stack Power Cable 100 CM	14	259.79		155.87	103.92	1,454.88
C9350-NM-8Y	Cisco C9350 8 x 25G/10G/1G or 4x 50G SFP56 network module	14	3,429.26		2,057.56	1,371.70	19,203.80
C9350-FAN-I	Cisco C9350 Port Inlet Fan Module	42	-		-	-	-
PWR-C2-1600WAC-I	1600W AC 80+ Titanium Port-Inlet Config 2Power Supply	14	-		-	-	-
C9350-ACCKIT-NONE	No Accessory Kit Selected	14	-		-	-	-
C9350-PWR-BLANK	Cisco C9350 power supply blank cover	28	-		-	-	-
					-	-	-
SFP-10/25G-LR-S	10/25GBASE-LR SFP28 Module	28	2,794.42		1,676.65	1,117.77	31,297.56
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
	Sub Total Equipment				$ 60,768.71	$ 40,512.46	$ 215,613.13
	Licensing				**56%**		
					-	-	-
CISCO-NETWORK-SUB	Cisco Networking Subscription	1	-		-	-	-
SVS-L0SPT-CN	Cisco Network Product Support	1	-		-	-	-
LIC-CS-AC1-L-A	Cisco Switching Advantage Tier 1, Large	14	157.00	36	87.92	69.08	34,816.32
LIC-SPACES-ADV-S	Cisco Spaces Advantage for Cisco Switching Advantage License	14	-		-	-	-
					-	-	-
					-	-	-
	Sub Total Smartnet				$ 87.92	$ 69.08	$ 34,816.32
	Smartnet				**30%**		
					-	-	-
CON-SNT-C9504YA4	SNTC-8X5XNBD Catalyst 9500 48-port 25/100G only, Adva	1	2,710.00		813.00	1,897.00	1,897.00
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
	Sub Total Peripherals				$ 813.00	$ 1,897.00	$ 1,897.00
	Freight and Shipping				$ -	$ -	$ -
CTI-INST-LBR	Installation, Configuration and Training	1	10,925.00			$ 10,925.00	10,925.00
	THANK YOU FOR YOUR BUSINESS					**TOTAL**	$ 263,251.45

Ship To Information:

Customer Name Mid-Del Schools

Confidential and Proprietary Information

Contact Name	Alley Hood
Street Address	7217 SE 15th Street
City, State & Zip Code	Midwest City, OK 73110
Telephone Number	405-737-4461
Fax Number	
E-mail Address	ahood@mid-del.net

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

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

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

Important Confidentiality Notice

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E. Vote to approve renewal of services contract with Soliant Health, LLC for additional Speech Pathologists, School Psychologists, Nursing Services, Paraprofessionals, Physical Therapists, and Occupational Therapists for the 2026-2027 school year on an hourly basis. The agreement will be for increments of $50,000 with an estimated total cost of $200,000 to be paid by Project 621-Special Services Flow Through Fund, Project 592-Impact Aid, and Project 000-General Fund.

Rick Cobb
Mid-Del Superintendent

Megan Tibbits
Executive Director of Special Services

Mailing Address:
4731 Judy Drive
Del City, Ok 73115
(405) 739-1696
Fax (405) 739-1694

To: Board of Education and Dr. Rick Cobb

From: Megan Tibbits, Executive Director of Special Services

Re: Renewal of Services Contract, Soliant Health, LLC

Date: November 9, 2026

To meet the needs of Mid-Del Students, the Special Services Department would like to renew our contract for additional Speech Language Pathologists, School Psychologists, Nursing Services, Paraprofessionals, Physical Therapists, and Occupational therapists for the 2026-2027 school year. Soliant Health, LLC will provide these services on an hourly basis. Attached you will find the contract for these services.

We respectfully recommend and request your approval to renew this agreement for the 2026-2027 school year for increments up to $50,000.00 with estimated total cost of $200,000.00. The funding for these services will be provided from Special Services Flow Through Fund, Project code 621, Impact Aid, Project Code 592, and General Fund, Project Code 000.

Mission Statement

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

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

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

CLIENT SERVICES AGREEMENT
Education Division

Soliant Health, LLC (the "Company"), and **Mid-Del Public School** whose primary location is PO Box 10630, Midwest City, OK 73140 (the "Client") enter into this non-exclusive Client Services Agreement for the purpose of referring and placing Company's employees (the "Consultant" or "Consultants") with Client. This Agreement will govern the overall terms of the relationship, while separate Client Assignment Confirmation (Addendum A) for each placement will outline specifics such as bill rates, personnel, assigned discipline, and assignment lengths.

1. **Scope of Services.**
The Company, a staffing agency in the business of providing supplemental staffing, recruiting, and candidate referral services, will use commercially reasonable efforts to identify, screen, refer, and provide Consultants to Client on a temporary basis or, if requested by Client, for direct hire. The parties agree that Company cannot and does not guarantee the results, performance, or continued availability of any Consultant. Client represents and warrants that it currently holds, and will maintain throughout the term of this Agreement, all licenses, permits, accreditations, and other requirements necessary to operate its business and to properly supervise and utilize the Consultants in the positions assigned. If a Consultant is unable or unwilling to complete the specified temporary assignment, Company will use commercially reasonable efforts to identify a replacement in a timely manner.

2. **Independent Contractor.**
The parties agree that the relationship of each to the other is that of an independent contractor. All Consultants will remain employees of the Company, which is solely responsible for providing and maintaining payroll services for any Consultant placed with Client, maintaining payroll records, and withholding and remitting all payroll taxes and social security payments, unless the parties otherwise agreed to in writing. Company does not ordinarily use subcontractors in providing services. Should the need to use a subcontractor arise, the Company will notify Client in advance of the assignment to receive approval.

3. **Term of Agreement.**
This Agreement begins on the date of the latest signature below ("Effective Date") and remains in effect for a period of one (1) year unless terminated earlier in accordance with the provisions of this Agreement. Following the initial term, this Agreement will automatically renew for successive one-year periods. If either party elects not to renew, all obligations under this Agreement will cease at the end of the current term, except for any provisions that expressly or by their nature survive termination.

4. **Telepractice Services.**
Company, at Client's request, may provide telepractice services through its teletherapy provider VocoVision. Should utilization of VocoVision occur, Client will receive **Addendum A – Teleservices Assignment Confirmation** which outlines specific terms and conditions regarding VocoVision's telepractice services.

5. **Insurance.**
Company will maintain at least the following minimum amounts of insurance:
   General Liability - $2,000,000 per occurrence and $4,000,000 aggregate.
   Workers Compensation - in accordance with state regulations.
   Employer's Liability - $1,000,000.
   Excess Liability over General Liability and Employer's Liability - $5,000,000 per occurrence and $5,000,000 aggregate.
   Professional Liability - $1,000,000 per occurrence and $3,000,000 aggregate.
   Sexual Abuse and Molestation - $1,000,000 per claim and $3,000,000 aggregate

6. **Competency and Licensing.**
Company will make reasonable efforts to present only Consultants qualified for their discipline based on the applicable Department of Education licensing and certification requirements, professional standards, and Client requirements for the disciplines placed with Client. The Company will conduct pre-employment screenings to provide Consultants who meet the applicable standards and Client requirements. To assist in these efforts, Client will provide Company with all necessary standards and Client requirements for each discipline a Consultant may work in. Client acknowledges that it possesses the unique and necessary knowledge to assess the qualifications of any Consultant referred to work with Client, and Client agrees that it has the ultimate responsibility of approving a Consultant's licensure, certifications, and qualifications as acceptable for Client in the assigned discipline. To this end, Company will make available to Client all necessary Consultant records that Company may disclose and may, at Client's discretion, facilitate an interview between Client and Consultant to assist in the assignment decision. If Client becomes aware of any notices, findings, or information, including but not limited to fingerprint search results, that may negatively impact the start or continuation of an assignment, Client will notify Company in writing within three (3) business days of Client's knowledge of such information and will provide Company with all relevant and necessary details regarding the situation. Failure to notify Company may result in the termination of this Agreement and any current or future assignments.

7. **Credentialing and Onboarding.**
Consultants assigned to Client must pass all required background checks, fingerprinting, and security screenings in accordance with federal, state, and local requirements as applicable to Client and the assigned discipline. Client will confirm that Consultants meet these requirements prior to the start of an assignment.

Client acknowledges that Consultants must complete Company's onboarding and credentialing processes prior to the start of an assignment, and Client agrees that Consultants may not provide any services prior to their completion of onboarding and credentialing. Company will provide Client with written notice of Consultant's completion of onboarding and credentialing and Consultant's authorization to begin work. If Client authorizes a Consultant to begin work before completion of the onboarding and credentialing process, Client accepts full responsibility for such authorization. Client agrees to indemnify, defend, and hold harmless Company from all liabilities, losses, damages, costs, and expenses arising due to Consultant's performance of services during such period and agrees that in no instance is Company liable to Client for its decision to authorize work without Company's written approval and confirmation of completion of onboarding and credentialing.

8. **On-Site Responsibility.**
Client will provide Consultants with orientation to all Client specific policies, procedures, and processes necessary to provide services, including but not limited to safety policies and procedures, and Client will provide all necessary support, facilities, training, direction, and means for Consultants to satisfactorily complete the assignment. Client acknowledges that Company does not provide special education, therapy, nursing, or related services and only provides candidate identification and placement services. As such, the provision of Consultant's services is not supervised by Company. Client will provide Consultant and Company written notice and contact information of the Client supervisor assigned to each Consultant. At all times, Consultants are subject to Client's guidance, supervision, and control for the work performed and services provided. Client is responsible for Consultant's adherence to the applicable standards of practice and Client requirements, and only Client is responsible for determining the appropriate services to be provided by Consultant. Client will not allow Consultant, at any time, to perform work or provide services that are outside the scope of the duties and responsibilities of their assigned position, and Client will not allow Consultant to perform work at any location other than the location(s) agreed upon with Company. Client will not allow, request, or require that Consultants use any automobile, regardless of ownership, or Consultant's personal devices in performance of any work for Client without the written consent of Company. Client acknowledges that any deviation from Client's policies and procedures, as orientated to Consultants, should be immediately reported in writing and directly to Company so it may offer correction and/or counseling to the Consultant.

9. **Administrative Responsibilities**.
Client is responsible for orienting Consultants to Client's policies and procedures regarding the submission of any paperwork required for reimbursement by funding entities such as Medicare, Medicaid, or health insurance. Such paperwork may include, but is not limited to, patient care plans, comprehensive patient histories, individual education plans, or Client specific program plans. Should Consultant fail to submit paperwork as required by Client's policies and procedures, Client will notify Company in writing within three (3) business days of Client's knowledge of the alleged failure. Failure to timely notify Company or notify Company before an assignment ends negates any Client claim to withhold payment due to untimely work and/or paperwork non-compliance.

Where required by federal, state, or local law, Client acknowledges it is responsible for providing and administering meal and rest periods to Consultants in accordance with such laws because Company does not maintain control over Client's workplace. If Client operates in such a jurisdiction, Client will provide a written policy outlining Client's requirements and procedures to Company and Consultants, and Client will provide appropriate training to Consultants so they may comply with such policy. Client agrees to indemnify Company for any payments or other expenses incurred by Company relating to Client's failure to properly administer any legally required meal or rest breaks. Client will immediately notify Company in writing if it is unable or unwilling to provide or administer legally required meal and rest breaks. In such an event, Company may immediately terminate any or all current and future assignments with Client. In the event of any inquiries regarding meal and rest break compliance, Client and Company will cooperate in good faith to resolve the matter in accordance with applicable laws and best practices. If corrective action is necessary, the parties will work together to determine an appropriate resolution.

10. **Workplace Conditions and Reporting of Work-Related Injuries.**
Client will maintain a safe working environment and provide all appropriate personal protective equipment as deemed necessary for the positions to which Consultants are assigned. Client warrants that its facilities and operations comply with all applicable federal, state, and local safety and health laws, regulations, and standards, including but not limited to all applicable workplace safety standards. Client agrees it is responsible for providing all necessary safety training and equipment to Consultants, and for each Consultant's compliance with applicable health and safety requirements, including those instituted by Client. Client ensures compliance with all applicable workplace safety obligations, including general training on the reporting of work-place injuries or incidents, and occupational exposure to bloodborne pathogens. Records of such occurrences will be maintained by Client and will be accessible to Company. In the event of a workplace injury, incident, or exposure, each affected Consultant will contact their immediate Client-appointed supervisor and report to the appropriate treating department as per Client protocol. Consultant will concurrently report any workplace injury, incident, or exposure to Company for the purpose of reporting such event to Company's workers' compensation carrier. If Client's reporting requirements change during the term of this Agreement, Client is responsible for providing written notification of such change to both Company and Consultants.

11. Employment of Consultants.
Any hire or engagement by Client of a Consultant introduced by Company, without Client first utilizing Company's temporary staffing services for that Consultant for at least one school year, will constitute a direct placement resulting from Company's recruiting efforts. In such event, Client will pay Company a recruiting fee equal to $22,500 or thirty percent (30%) of the Consultant's first-year base compensation (or annualized engagement value), whichever is greater, payable within thirty (30) days of the Consultant's start date. The parties further acknowledge and agree that: a) this provision is intended solely to compensate Company for recruiting and placement services actually performed; b) nothing in this Agreement restricts Client's right to hire any individual; and c) this section shall apply only to the extent permitted by applicable law and shall be construed accordingly. If any portion of this section is determined to be unenforceable under applicable law, it shall be modified to the minimum extent necessary to comply with such law while preserving the parties' original intent.

12. Equal Opportunity and Workplace Harassment.
Both parties agree to provide equal opportunity to all Consultants and agree that they will not discriminate against, harass, or retaliate against any Consultant based on race, religion, color, sex, national origin, age, disability, veteran status, or any other status or condition protected by applicable federal, state, or local laws. Client will promptly investigate all allegations of discrimination, harassment, and retaliation, and will immediately report to Company any such incident or suspected incident involving a Consultant and Client employees or agents or occurring at Client's worksites. Client will indemnify Company for all losses, liabilities, or damages associated with defending any charge, complaint, claim, cause of action or suit by any governmental or administrative agency and/or any Consultant or anyone acting on Consultant's behalf, arising in whole or in part due of Client or Client's employees or agents..

13. Timekeeping and Invoicing.
Client will ensure that Consultants accurately record the start and stop times for all hours worked in accordance with Client's policies and that Consultants utilize Client's designated method for submission of Company's timesheet. Timesheets and/or timesheet approvals are due weekly by 12:00 PM on the Monday following the end of Client's designated workweek.

Company will generate an invoice based on timesheets submitted. Each invoice will contain a unique invoice number, date(s) of services provided, Consultant name, job title, hourly bill rate, total hours billed, and total amount due. Company pays overtime in compliance with federal, state, and local laws. Client agrees to be billed at one and one-half (1.5) times the regular bill rate for all hours when Company is required to pay overtime. Client must notify Company in writing if pre-approval is required for overtime hours prior to any such hours being worked. Client attests that only Client employees with appropriate knowledge and authority will review and approve invoices and will notify Company of any errors within fifteen (15) days of the date of invoice, and Company agrees that all non-disputed amounts are due and payable according to the standard payment terms contained herein. Company and Client will work in good faith to resolve any errors, and Company will provide a corrected invoice mutually acceptable to both parties within ten (10) business days of a resolution. In the event Client fails to report errors within fifteen (15) days, disputes will not be accepted, and the invoice will be due and payable in full.

14. Payment Terms, Default Charges, and Minimum Wage Increases.
Company will submit invoices to Client on a weekly basis for all services provided during the previous week. **Client's payment is due within fifteen (15) days of receipt of invoice.**

Invoices are considered past due if not paid by the agreed upon due date. Client agrees to pay all necessary collection costs, including reasonable attorney's fees and costs. Company reserves the right to approve or discontinue any extension of credit and the terms governing such credit.

If Company is required to increase Consultant's compensation due to minimum wage increases or experiences an increase in compensation costs as a direct result of any law, order, or other government action, Client agrees that Company may increase the bill rates at a proportional level. Company agrees it may only increase bill rates up to a level that places Company in the same position it was prior to such law, order, or action. Company will provide fifteen (15) days written notice to Client prior to any such change taking effect.

15. Limitation of Liability.
NEITHER PARTY WILL BE LIABLE TO THE OTHER WHATSOEVER FOR ANY SPECIAL, CONSEQUENTIAL, INDIRECT, EXEMPLARY OR PUNITIVE DAMAGES, INCLUDING ANY DAMAGES ON ACCOUNT OF LOST PROFITS, LOST DATA, LOSS OF USE OF DATA, OR LOST OPPORTUNITY, WHETHER OR NOT PLACED ON NOTICE OF ANY SUCH ALLEGED DAMAGES AND REGARDLESS OF THE FORM OF ACTION IN WHICH SUCH DAMAGES MAY BE SOUGHT. THE FEES AND BILLINGS DUE UNDER THIS AGREEMENT ARE NOT CONSIDERED SPECIAL DAMAGES OR LOST PROFITS AND WILL NOT BE LIMITED BY THESE PROVISIONS.

16. Incident and Error Tracking.

Client will report to Company any performance issues, incidents, errors, or other similar events related to the work or services provided by Consultants. Company will document reported incidents and may track all such events for quality assurance purposes. All supporting documentation is required within seventy-two (72) hours of Client's knowledge of the occurrence.

17. **Termination of Assignment With Cause.**
Immediately upon Client's knowledge, Client will report to Company any behavior issue, deviation from the accepted standards of practice, policies, and procedures as orientated to Consultant, or incident that would be considered adverse to Client's operations. In such an event, Client may request, in writing, that Company facilitate the immediate removal of Consultant. Client agrees it will not immediately remove a Consultant or terminate an assignment unless Company has been notified in writing or, based on Client's good faith assessment, that immediate dismissal is necessary to protect Client's operations. Upon termination of assignment or removal of a Consultant, Client will provide documentation specifying the reasons and facts of the termination to Company within forty-eight (48) hours. If Client does not report such deviation(s) and terminates an assignment or does not provide the required documentation following a termination, Client will be assessed an amount equal to five (5) days of billings at the bill rates and minimum hours agreed upon in the applicable Client Assignment Confirmation. The parties agree that Consultants are an integral part of Company's operations and a resource that may have been developed over years, and Client acknowledges that Company may not be able to find another position for Consultant, ultimately leading to termination of Consultant's employment with Company. Accordingly, any delay or absence of written notice may result in lost revenue or other consequences not foreseen at this time. Therefore, the parties agree the liquidated damages in this Section are reasonable for the probable loss suffered by Company in the event of Client's breach of this provision.

Client is responsible for all costs and fees up to the point of termination. Client will provide Company a five (5) business days exclusivity period to refill the position in the event of termination with cause. Should Company identify a suitable Consultant, Client will agree to the original or extended terms of the terminated Consultant's assignment. In the event a replacement Consultant requires higher compensation, Client agrees that Company may proportionately increase the bill rate to put Company in the same position as it was before the termination.

18. **Termination of Agreement and Termination of Assignment Without Cause.**
Client may terminate an assignment or this Agreement upon thirty (30) days written notice. Client is responsible for all charges and fees prior to notice date and through the 30-day period of notice. If Client is unable to or does not provide thirty (30) days written notice, Client will be billed for thirty (30) days at the agreed upon regular bill rate and minimum hours for all terminated assignments. In the event of termination without cause, Client is responsible for any housing and travel costs actually incurred by Company because of such termination.

19. **Minimum Hours.**
Client will provide Consultants with the number of work hours per week specified in the applicable Client Assignment Confirmation. Cancellation of prescheduled workdays or reduction in work hours by Client will be billed reflecting the minimum work hours. Minimum work hours will be reduced to reflect scheduled closings for holidays and planning days.

20. **Force Majeure and Unscheduled Facility Closure Policy.**
Neither party is liable for failure or delay in performing its obligations, if such failure or delay is due to natural disasters, pandemics, acts of war, government regulations, or other events or causes beyond the parties' control. Further, the parties agree that Company is not liable for failure or delay in performing its obligations, if such failure or delay is due to termination of Consultant or Consultant's resignation. If services are interrupted, both parties will make reasonable efforts to resume operations.

Notwithstanding the foregoing, the parties agree that in the event of an unforeseen or unexpected interruption resulting from a complete or partial unscheduled closure of Client's facilities due to natural or manmade events, including but not limited to fires, storms, flooding, earthquake, labor unrest, riots, and/or acts of terrorism or war (each an "Unscheduled Closure"), Client will transition to virtual services all Consultants whose services can be performed in such a setting. Client agrees to be billed for virtual services at the regular contracted hourly bill rate for all hours worked by Consultant. Virtual service hours will be entered and processed according to the normal time submittal and approval process, unless otherwise requested in writing by Client and agreed upon by Company. Company and Client will work in good faith to determine which contracted disciplines qualify for virtual services, however Client may not decline virtual services of a Consultant if the same services are provided virtually by Client employee(s). For Consultants not eligible for virtual services, Client will be invoiced and will pay for each affected Consultant a rate of $200 per day for each workday that the affected Consultant is unable to work due to an Unscheduled Closure.

21. **Multiple Locations.**
If Client requires Consultant to travel to and perform services at more than one location, Client will compensate Company for travel time between facilities at the regular hourly bill rate and for mileage not to exceed the then current IRS reimbursement rate.

22. **Issue Resolution.**

In the event Client encounters an issue that is not satisfactorily resolved by its Company representative, Client should escalate the issue to the appropriate Company manager by calling 800-849-5502. Please ask for your account representative's manager.

23. Indemnification.

To the fullest extent permitted by law, each party (the "Indemnifying Party") will indemnify, defend, and hold harmless the other party, and each of their respective officers, directors, agents, and employees (the "Indemnified Party") against all liabilities, losses, damages, costs and expenses ("Losses") to the extent caused by the actions or inactions of the Indemnifying Party. In no event will the Indemnifying Party's obligations extend to Losses resulting solely from the negligent act or omission, willful misconduct, breach of this Agreement, or unlawful act of an Indemnified Party.

The Indemnified Party will notify the Indemnifying Party promptly after receiving notice of a claim, lawsuit, demand, action, or threatened action ("Claim") covered by the indemnity obligations in this Agreement and will provide the Indemnifying Party with all necessary documentation for the Indemnifying Party to assess its obligations under the Agreement. The parties will keep each other reasonably informed regarding the status of any Claim, will work in good faith in the defense and settlement of Claims, will provide notice to and consult with each other prior to settling any Claim. Neither party will, without the other's written consent, settle or compromise any claim or consent to the entry of any judgment regarding any Claim which indemnification is being sought unless such settlement, compromise, or consent (i) includes an unconditional release of the other party from all liability arising out of such claim; (ii) does not include any admission or statement suggesting any wrongdoing or liability on behalf of the other party; (iii) does not contain any equitable order, judgment, or term that affects, restricts or interferes with the business of the other party; and (iv) does not place any monetary obligations or liabilities on the other party. Any omission or delay in complying with this paragraph by the Indemnified Party will relieve the Indemnifying Party of its obligations to the extent it is prejudiced by such omission or delay. This Section will survive any termination or expiration of this Agreement.

24. Confidentiality.

Each party acknowledges that, they (the "Receiving Party") will learn confidential information of the other party (the "Disclosing Party"). Confidential information (as defined here and below) is any information which is private to the Disclosing Party but is shared by to the Receiving Party as required to accomplish this Agreement and **includes bill rates, fees for permanent placements, and terms and conditions of this Agreement.** It is agreed that neither party will disclose any Confidential Information of the other party to any person or entity nor permit any person or entity to use Confidential Information, except as required to fulfill the party's obligations under this Agreement.

Confidential Information of Company also includes, but is not limited to, any and all information owned or controlled by Company and/or its employees, that relates to the clinical, technical, marketing, business or financial operations of Company and which is not generally disclosed to the public, including but not limited to employee and Consultant information and Company's technical data, policies, financial data, contract terms and provisions, billing rates, and permanent placement fees whether disclosed orally, in writing, or by inspection, and that should be reasonably understood to be confidential given the nature of the information.

If the Receiving Party attempts to use or dispose of any Confidential Information, or any duplication or modification thereof, in any manner contrary to the terms of this Agreement, the Disclosing Party has the right, in addition to other remedies which may be available to it, to obtain injunctive relief enjoining such acts or attempts as a court of competent jurisdiction may grant. The parties acknowledge and agree that monetary damages may not be a sufficient remedy for any breach or threatened breach of this Section and, therefore, such injunctive relief is appropriate as a remedy and the breaching party waives any requirement for the securing or posting of any bond showing actual monetary damages in connection with such breach.

The parties understand and agree that nothing in this Section is meant to prevent any disclosure of Confidential Information required under federal, state, or local law, regulation, or a valid order issued by a court or governmental agency (each a "Legal Order"). Before making such disclosure, the Receiving Party will provide the Disclosing Party with (i) prompt written notice of such Legal Order so the Disclosing Party may seek, at its own costs and expense, a protective order or other remedy; and (ii) reasonable assistance, at the Disclosing Party's costs and expense, in opposing such disclosure. If, after providing notice, the Receiving Party remains subject to a Legal Order to disclose any Confidential Information, the Receiving Party will disclose only the portion of Confidential Information that such Legal Order specifically requires to be disclosed.

25. Family Education Rights and Privacy Act, Data Protection, and Cybersecurity.

Where applicable, Company will comply with all laws, rules, and regulations pursuant to the Family Educational Rights and Privacy Act, 20 USC 1232g ("FERPA") and acknowledges that certain information about Client's students may be contained in records maintained by Company and the Consultant and that this information can be confidential by reason of FERPA and related Client policies. Both parties agree to protect relevant records in accordance with FERPA and Client policy. If necessary, Consultants assigned to Client will execute a FERPA Statement of Understanding outlining appropriate guidelines. Notwithstanding the foregoing, Client will not, unless necessary in furtherance of this Agreement, disclose such information to Company or Consultant, and Client will not, under any circumstances, allow Consultant to remove such information from Client facilities. If such removal occurs, Client will immediately notify Company, and the

parties will work in good faith to remedy the situation. Except where required by law, Company will not disclose to any third party, without prior consent of a parent/guardian and written consent of Client, any information regarding students that Company may learn or obtain during this Agreement.

The parties will implement and maintain reasonable security measures to protect data from unauthorized access, disclosure, or use and will comply with all applicable federal, state, and local laws regarding privacy and data protection. In the event of a data breach affecting the other party, the affected party must notify the other party within five (5) business days of its awareness of the breach. Upon termination of this Agreement or upon the other party's request, each party will return or securely destroy records and data in accordance with applicable laws. Client agrees Company is free from any liability arising from or relating to Client's failure to provide onsite supervision or to orient and train Consultant on Client's policies, procedures, or oversight related to data protection.

26. State Retirement System Notice.
This notice is intended to clarify the manner of payment in contemplation of a Consultant's mandatory or permissive participation in a state teacher retirement system, school employees' retirement system, and/or any similar or successor system applicable to the professionals provided by Company. Client agrees that if formal notice is required to be given to any Consultant that participation in any such retirement system/pension is either: 1) permitted by Consultant's election; or 2) is required by law, then Client is solely responsible for providing such notice to Consultant and fulfilling all associated administrative duties. The parties agree that the applicable employee share paid to the system by Client shall be deducted from the amount due to Consultant by Company. Client and Company expressly acknowledge and agree that if any Consultant is required to or elects to participate in a retirement system/pension, Client is solely responsible for: 1) creating an account for Consultant with the appropriate retirement system/pension; 2) all present and/or future obligations to make employee and employer cash payments/ contributions to the retirement system/pension as required by law and/or set by the retirement system/pension; and 3) otherwise administering all employer functions pertaining to the Consultant's interest in retirement system/pension. Client will immediately notify Company if any Consultant is required to or voluntarily elects to participate in any such system. In such event, Client will advise Company of the withholding obligation percentages (both employer and employee share) so that invoices to Client and payment to the Consultant may be adjusted accordingly. The parties agree that Client will withhold and pay to the retirement/pension both the employee and employer shares. The parties agree that the applicable employee and employer shares paid to the system by Client will be deducted from the amount owed to Company by Client.

27. Conflicts of Interest.
The parties acknowledge their respective obligation to report any conflict of interest and/or apparent conflict of interest that may interfere with the ability to perform under this Agreement. To that end, the parties hereby certify and represent that their officials, employees, and agents do not have any significant financial or other pecuniary interest in the other party's business or operations, and no inducements of monetary or other value were offered or given to any officer, employee, or agent of the other party. Each party agrees to promptly notify the other in the event it becomes aware of any conflict of interest or apparent conflict of interest.

28. Client Funding.
The parties acknowledge that Client's obligations under this Agreement may be subject to budgetary constraints and appropriations by government authorities. If funding for services under this Agreement is reduced or eliminated by governmental action, Client will immediately notify Company in writing. In such cases, the parties will negotiate in good faith to modify the Agreement to allow for continuation of services. However, if Company, in its sole discretion, determines that it is not feasible to continue providing services at reduced costs, Company may immediately terminate this Agreement and all current and future assignments, without liability to Client.

29. Survival.
The parties' obligations under this Agreement which by their nature continue beyond termination, cancellation, or expiration of this Agreement, will survive termination, cancellation or expiration of this Agreement.

30. Notices.
All notices required to be given in writing will be sent to the names/addresses listed below.

Soliant Health LLC	***To Client***
Contract Department 5550 Peachtree Parkway Suite 500 Peachtree Corners, GA 30092 ContractNotices@soliant.com	Attention: Mid-Del Public School Address: PO Box 10630, Midwest City, OK 73140

31. Governing Law.

This Agreement shall be governed by and construed in accordance with the laws of the State where the services are provided, without regard to its conflict of laws principles. Any legal action or proceeding arising out of or relating to this Agreement shall be brought exclusively in the state or federal courts located in the State in which services were performed.

32. Electronic Signatures, Counterparts, and Authority.
This Agreement and any related documents may be executed and delivered electronically, including by email or electronic signature software. Signatures transmitted electronically will be considered valid and binding as if they were original signatures.

This Agreement may be executed in one or more counterparts, each of which will be deemed an original but all of which together will constitute one and the same instrument. A signed copy of this Agreement transmitted by electronic means (such as email or other software) will have the same legal effect as an original signed copy.

The persons signing this Agreement represent that they have the proper authority to bind their respective party. If Client is entering into this Agreement on behalf any additional affiliated facilities, Client represents that it has the proper authority to bind those facilities to the terms of this Agreement. As such, Client will be jointly and severally liable under this Agreement for the obligations of such additional affiliated facilities.

33. Severability and Waiver.
If any provision of this Agreement is found to be invalid, illegal, or unenforceable by a court of competent jurisdiction, the remaining provisions will continue in full force and effect. When possible, the parties agree to negotiate in good faith to replace any invalid or unenforceable provision with a legally valid alternative.

Failure or delay by either party to enforce any provision of this Agreement will not be considered a waiver of that provision or any other provision, and a waiver of any right(s) under this Agreement must be in writing and signed by the waiving party. No waiver of any default will be deemed a waiver of any subsequent default.

34. Entire Agreement.
This Agreement and each duly executed Amendment or Exhibit represents the entire agreement between the parties and supersedes any prior understandings or agreements, whether written or oral, between the parties with respect to the the subject matter herein. The parties acknowledge that they were given the opportunity to discuss this Agreement with legal counsel. Should any provision of this Agreement require judicial interpretation, the interpretation shall not apply any rule of construction to construe the provision(s) more strictly against one party. This Agreement will inure to the benefit of and will be binding upon the parties hereto and their respective heirs, personal representatives, successors, and assigns, subject to the limitations contained herein. This Agreement may not be modified, amended, suspended, or waived, except by the mutual written agreement of the parties.

This Agreement and attached Assignment Confirmation contain terms that may only be altered when agreed upon in writing by both parties. ***(Please return all pages of this Client Services Agreement)***

CLIENT ID – CLIENT NAME

125218 - Mid-Del Public School

Signature _____ Date _____

Dr. Silvya Kirk
Print Name

Board President
Title

Soliant Health, LLC

Signature _____ Date _____

Print Name _____

Title _____

F. Vote to approve the Election Resolution for Board Seat No.2, previously approved on October 12, 2026, with revised dates.

BOARD OF EDUCATION ELECTION RESOLUTION

TO: Oklahoma County Election Board

FROM: The Mid-Del School District, Independent School District No. 52 of Oklahoma, County, Oklahoma

The Board of Education of the Mid-Del School District has approved the following resolution calling for an election to be submitted to the voters of the district.

Date of the Election:
If only one candidate files for a Board of Education office, that candidate is deemed elected and no election is held. If two candidates file for a Board of Education office, they appear on the ballot at the Board of Education General Election held on April 6, 2027 and no Primary Election is held in February. If three or more candidates file for the Board of Education office appearing on the ballot as an unexpired term, a Primary Election will be held on the second Tuesday in February, that being February 9, 2027. If a candidate receives a majority (at least one vote more than 50%) of the votes cast in the Primary Election, that candidate is elected. If no candidate for the Board seat receives more than 50% of the votes cast in the Primary Election, the two candidates with the highest number of votes shall appear on the ballot at the April 6, 2027 General Election. The polling places shall be open from 7:00 a.m. to 7:00 p.m.

Board Member Position on Ballot:
The voters shall elect a board member for board position No. 2, which has a 5-year term of office.

Filing Period for Candidates:
The filing period for the Board of Education candidates for Board Position No. 2 opens Monday, December 7, 2026, and closes Wednesday, December 9, 2026, at the close of business at the Oklahoma County Election Board.

Qualifications of Candidates for Office:
The Mid-Del School District is an independent school district which has more than 10,000 children in average daily membership. Independent school districts with this number of students are divided into school board member election districts, one district for each of the five school board member office positions.

To be eligible to be a candidate for member of the Board of Education of Mid-Del School District, a candidate must file by election district and meet the following qualifications:

1. A person must have resided in the Mid-Del School District for at least six months preceding the first day of the filing period, and have been a registered voter registered with the County Election Board at an address located within the geographical boundaries of the District for six months preceding the first day of the filing period. In school districts that have been divided into election districts, a candidate must have resided in

the District for six months preceding the first day of the filing period and have been a registered voter registered with the County Election Board at an address located within the geographical boundaries of the election district for six months preceding the first day of the filing period.

2. No person shall be eligible to be a candidate for or elected to be a member of the Board of Education of the Mid-Del School District unless the person has been awarded a high school diploma or a certificate of high school equivalency.

3. A person who has been convicted of a misdemeanor involving embezzlement or a felony under the laws of this state or the United States or who has entered a plea of guilty or nolo contendere to such misdemeanor involving embezzlement or felony or who has been convicted of a crime in another state which would have been a misdemeanor involving embezzlement or a felony under the laws of this state or has entered a plea of guilty or nolo contendere to such crime shall not be eligible to be a candidate for or be elected to any school board office for a period of fifteen years following completion of his/her sentence or during the pendency of an appeal of such conviction or plea.

4. No person shall be eligible to be a candidate for or serve on a Board of Education if he or she is currently employed by the school district governed by the Board of Education or is related within the second degree by affinity or consanguinity to any other member of the Board of Education or to any employee of the school district. The following are relatives within the second degree: A candidate's spouse, child, parent, grandchild, grandparent, brother, sister, spouse's child, spouse's grandchild, spouse's brother, spouse's sister, spouse's grandparent, grandchild's spouse, parent's spouse, and child's spouse. The prohibitions in this paragraph shall not apply if the board member candidate is related within the second degree of affinity or consanguinity to an individual employed as a substitute teacher by the school district or as a temporary substitute support employee if the school district has an Average Daily Membership of less than five thousand (5,000).

5. Candidates must affirm that upon being elected as a new member of the Board of Education, within fifteen (15) months of election, they will complete at least twelve (12) hours of instruction on education issues, including school finance, Oklahoma education laws, and ethics, duties and responsibilities of district Board of Education members. Three (3) of these twelve (12) credits must be earned as follows: one (1) credit in ethics, one (1) credit in open meeting act and open records act, and one (1) credit in school finance. Incumbents must affirm that they will complete six (6) hours of instruction within fifteen (15) months of election emphasizing changes in school law. Three (3) of these six (6) credits must be earned as follows: one (1) credit in ethics, one (1) credit in open meeting act and open records act, and one (1) credit in school finance.

Voters Eligible to Vote:

In the Mid-Del School District, candidates are elected by election district. To be eligible to vote in the Mid-Del School District Board election, a voter must be registered with the County Election Board at an address located within the geographical boundaries of the Mid-Del School District and registered at an address within the geographical boundaries of the applicable election

district within the Mid-Del School District. To be eligible to vote, a voter must be registered with the County Election Board at an address within the geographical boundaries of the district.

Ballot Titles:
The ballot to be submitted to the voters shall call for the voters to:

1. Select one candidate for Mid-Del School Board Position No. 2, which has a 5-year term of office.

The area described herein below is officially designated Election District 2 of the Midwest City-Del City School District:
Beginning at the intersection of Douglas Boulevard and East Reno; thence easterly on the center line of Reno to the intersection with Post Road; thence south on the center line of South Post Road to the intersection with Southeast 29th Street; thence east on the center line of Southeast 29th Street to a point one-half mile east of South Post Road to the easterly boundary of the school district; thence south along said line one-half mile; thence east to one-half mile east of Hiwassee Road; thence south to a point one-half mile south of Southeast 74th Street; thence east three miles to a point one-half mile east of Indian Meridian; thence south along said line three miles to a point one-half mile south of Southeast 119th Street; thence west six miles to a point one-half mile west of South Westminster Road; thence north along said line three miles to a point one-half mile north; thence one-half mile; thence south one-half mile; thence east one-quarter mile; thence south one-quarter mile; thence east to South Air Depot Blvd.; thence north along said line to SE 29th Street; thence east on the center line of Southeast 29th Street to the intersection with South Douglas Boulevard; thence north on the center line of South Douglas Boulevard to the intersection with East Reno, to the point of beginning.

Approved by the Mid-Del Board of Education this 9th day of November 2026.

_____ _____

Dr. Silvya Kirk, Board President Ms. Jonna Grant, Board Clerk

Filed with the Oklahoma County Election Board this ____ day of _____ 2026.

SEAL

_____

Secretary, Oklahoma County Election Board

G. Vote to approve the following sanctioning applications for 2026-2027:

H. SITE	I. GROUP
J. Carl Albert High School	K. Softball
L. Midwest City High School	M. Band

N.

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

Date: November 9th, 2026

Subj: Sanctioning from School Activity Funds for 2026-2027

Attached is a list of the student achievement programs and parent-teacher associations requesting approval to be sanctioned for the 2026-2027 fiscal year. All meet the Board of Education requirements as per policy D-9.

The principals have recommended approval of these organizations to operate outside of the school activity fund. The organizations appear to be functioning as required by law of Board of Education policy.

If you have any questions, please let me know.

Mid-Del Schools Sanctioning
2026-2027

Site	Group	Sanctioning Pending
Carl Albert High School	Softball	11/09/2026
Midwest City High School	Band	11/09/2026

O. Vote to approve out-of-state or overnight travel requests:
1. Khrista Meyer, CAMS, to travel to San Antonio, TX on January 31, 2027-February 3, 2027 to attend TCEA 2027. Expenses to be paid by Project 412-Career Tech.
2. Hannah Spencer, Alli Murphy, Landon Vodka, and Fashion Design 1 & 2 students to travel to Dallas, TX for a one day trip on either February 4th, 11th, or 25th, 2027 to attend Dallas College's Fashion Design and Marketing Programs. Expenses to be paid by Project 412-Career Tech.
3. Andy Collier, Michael Dunn, Jacques Washington, Robert Jones, and Dondrei Williams to travel to Phoenix, AZ on December 10-15, 2026 to attend NFHS Directors Conference. Expenses will be paid by Activity Funds, Allocated Funds, or Sanctioned Activity Funds determined by each site.
4. De'Angelo Anderson and DCHS Boys Basketball team to travel to Wichita Falls, TX for a one day trip on November 7, 2026 to compete in a basketball scrimmage. Expenses to be paid by Sanctioned Organization Funds, Personal Funds, and Donations.
5. De'Angelo Anderson and DCHS Boys Basketball team to travel to Lawton, OK on December 10-12, 2026 to compete in a basketball tournament. Expenses to be paid by Sanctioned Organization Funds, Personal Funds, and Donations.
6. Stephanie Gragg - LSC, Lacey Brown - Admin, and Erin Rennick White - Admin to travel to Orlando, FL on January 25-30, 2027 to attend FETC EdTech Conference. Expenses to be paid by General Fund 11, Project 000.
7. Rick Cobb, Admin, to travel to Orlando, FL on January 24-30, 2027 to attend District Administration Leadership Institute and FETC EdTech Conference. Expenses to be paid by General Fund 11, Project 000.
8. Erin Rennick White, Charlie Shelden, and Alley Hood, Admin, to travel to Orlando, FL on April 11-14, 2027 to attend COSN (Consortium for School Networking) 2027. Expenses to be paid by Project 044-Technology.

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

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

[X] Employee Travel without Students

Employee: Khrista Meyer Site: CAMS

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): TCEA 2027 Convention.tcea.org

Dates for Travel: 1/31/27 to 2/3/27

Transportation: From OKC on 1/31/27

To San Antonio Tx return date 2/3/27

School Days Missed: 2/1-2/3 2027

[X] Release Time

[ ] Personal Leave

Funding Source:
FUND: 412 AMOUNT: $_____(TOTAL)

Breakdown of Amount:
FLIGHT: $ 300 MILEAGE: $_____ HOTEL: $ 1,000
SHUTTLE/CAB: $ 50 MEALS: $ per diem $75/day INCIDENTALS: $_____

Will leave require a substitute? Yes Project Code _____

Funding source for expenses other than sub:

Project Name Career Tech Project Code _____

Project Name _____ Project Code _____

Site Principal: Danny Budde

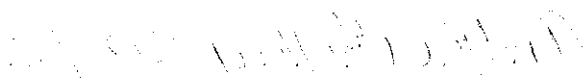
Executive Director: Andrea Kilkey 10/20/26

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

Asst. Superintendent: _____

Superintendent: LaRonda Burks 10-23-2026

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.



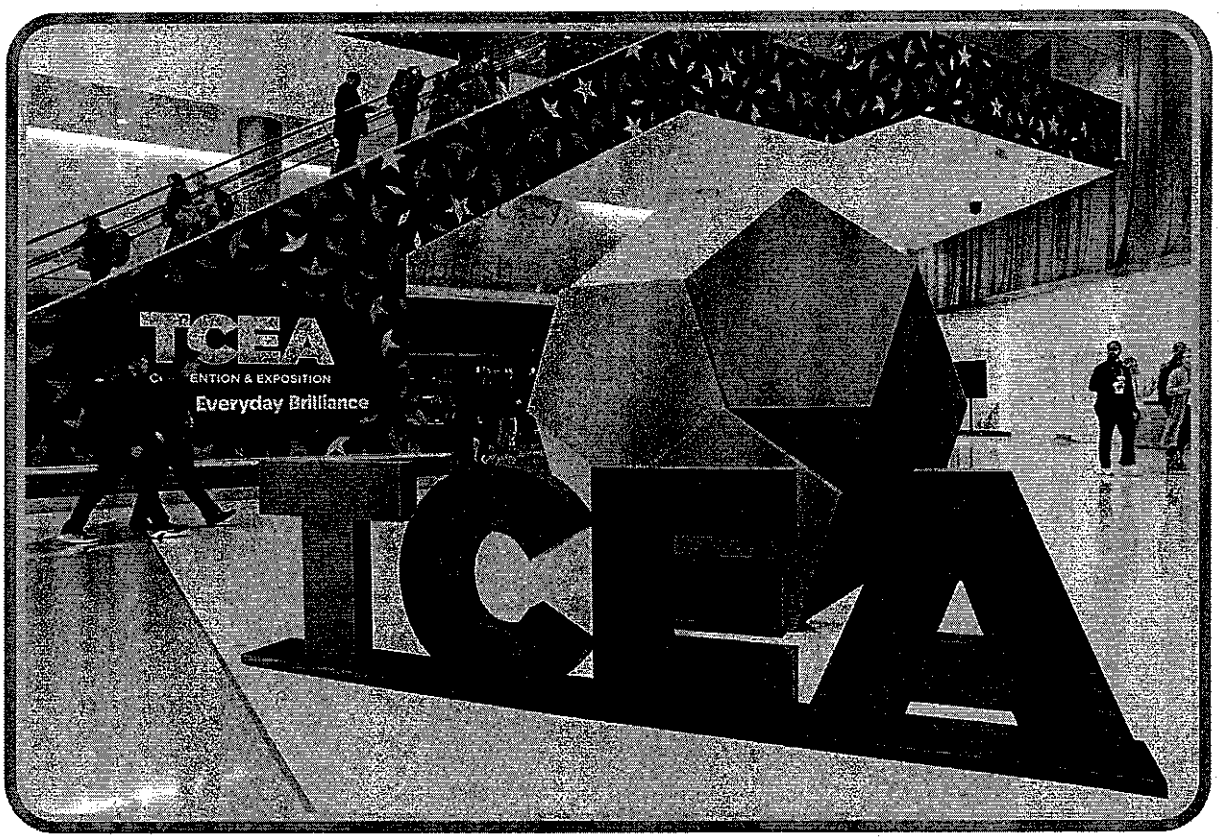
TCEA is more than a leading convention for educators—we're an education technology nonprofit with more than 90,000 members spanning the United States and even the world. Since 1980, our team has worked alongside educators and legislators to eliminate the barriers in education through the use of technology, best practices, and trusted pedagogy

Our mission is to advance teaching and learning through the use of technology in all PreK-16 classrooms – public, private, or in the home. How? Through a combination of advocacy, professional learning, and community offered through TCEA membership.

The path to your TCEA membership is simple: all TCEA event attendees receive membership, with free auto-renewal each year.

So, what are you waiting for?

MAKE YOUR PLANS TODAY!

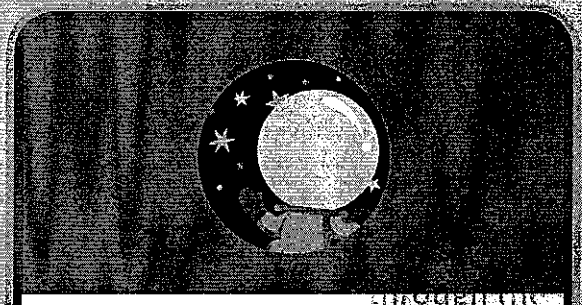


chat LIVE SUPPORT online

What is the TCEA Convention & Exposition?

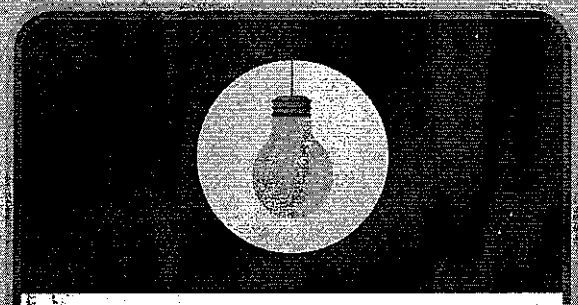
The TCEA Convention & Exposition is our biggest educator-focused professional development event of the year, helping educators of all kinds find their path forward through the shifting landscape of instruction. This is our 47th year hosting TCEA, and we're more excited than ever to break new ground, connect visionary minds, and forge a path to new, exciting destinations. You'll attend sessions, explore the exhibit hall, and discover a community of educators 90,000 strong.

It's not just an ed tech conference—it's where good tech meets good teaching.



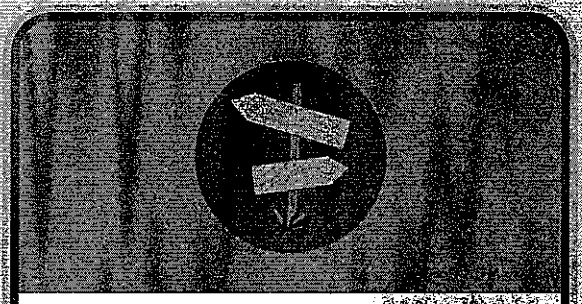
Who Attends

TCEA is designed for all PreK-16 educators. See how it applies to your role.

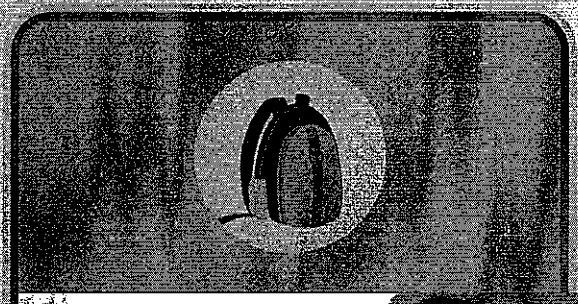


Professional Learning

TCEA offers sessions covering a variety of topics in ed tech, student and adult learning, leadership, instruction, and more.



Expert Speakers



Sponsors and Vendor Hall



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

I. IDENTIFYING INFORMATION

1. Name of School Midwest City High School
2. Name of Group FCS/CTE - Fashion Design 1 & 2 students
3. Name of Mid-Del Sponsor(s) Hannah Spencer, Alli Murphy, Landon Vodka
4. Destination Dallas College - El Centro Campus 801 Main St. Dallas, TX
5. Dates of Trip from/to Feb. 4th, 11th, or 25th (one of 3 days)
6. Time and Location of Departure 5:30 am @ MCHS parking Lot
7. Time and Location of Arrival ~9:30 am @ El Centro Campus
8. Will students miss class time for this trip? X Yes ___ No If yes, how much class time?
   all day
9. Is this trip during the Oklahoma Core Curriculum Testing window? ___ Yes X 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: Fashion 1 & 2 students touring Dallas College's Fashion Design/Marketing programs
11. Mode of Transportation: Mid-del Activity bus

II. ITINERARY - Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

1. Number of students: 16 Number of adult sponsors/chaperones: 3
2. If primary sponsor will be carrying a cell phone, please give number. Hannah (405) 628-7788

IV. OVERNIGHT ACCOMMODATIONS

1. Name of hotel where group/teacher will stay n/a - coming back same day

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

2. Address of hotel:

_____
Street Address City State Zip

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

4. Alternate phone number in case of emergency: _____

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

V. FINANCIAL INFORMATION

1. How will trip expenses be paid? FUND: 412 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: I am using my 412 funds to pay for the usage of the activity bus. My program specialist Marla Keeley said we can use the 412 funds for this trip.

VI. JUSTIFICATION

1. Please describe the educational benefits of this trip. (Omit if the activity is the result of OSSAA sanctioned competition.)
   this trip will benefit senior Fashion 1 & 2 students who want careers in the Fashion 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?
this is an associates degree plan for fashion design/ marketing. Dallas is a fairly accesable location for students post graduation from MCHS. Providing them an opportunity to see a program close to home.

VII. RECOMMENDATIONS AND ASSURANCES

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

Signature of Primary Sponsor — Date: 10/8/2024

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

Signature of Building Principal — Date: 10/8/24

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

Signature of Executive Director of Elementary/Secondary Education — Date: 10/18/24

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

Signature of Assistant Superintendent — Date: 10/23/2024

VIII. BOARD OF EDUCATION ACTION

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

MID-DEL PUBLIC SCHOOLS
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 Site: See Attached

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): NFHS AD Conference & Exhibit Show

Dates for Travel: December 10th - 15th, 2026

Transportation: From MWC, OK on December 10th

To Phoenix, AZ return date Dec 15th

School Days Missed: 4 days

☑ Release Time

☐ Personal Leave

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

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

Will leave require a substitute? _____ Project Code _____

Funding source for expenses other than sub:

Project Name Each Site will determine Project Code _____

Project Name Funding from Activity Allocated, or Booster Project Code _____

Site Principal: [signature]

Executive Director: Andra Wilkey 10/14/26

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

Asst. Superintendent: LaShunda Burks 10-21-2026

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.

Susan Parker <slparker@mid-del.net>

National AD Conference

Susan Parker <slparker@mid-del.net> Tue, Oct 13, 2026 at 12:52 PM
To: Chad Collier <cacollier@mid-del.net>

Andy Collier
Michael Dunn
Jacques Washington
Robert Jones
Dondrei Williams

This everyone?
[Quoted text hidden]

DIRECTORS CONFERENCE

PHOENIX, ARIZONA - DECEMBER 11-15, 2026

The National Athletic Directors Conference & Exhibit Show is hosted by the NFHS and the National Interscholastic Athletic Administrators Association (NIAAA). It is the premier conference for interscholastic athletic administrators across the country to network, participate in professional development, hear well-known keynote speakers and be a part of two outstanding award banquets.

Register online



What NADC is All About

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

I. IDENTIFYING INFORMATION

1. Name of School Del City High School
2. Name of Group Boys Basketball Team
3. Name of Mid-Del Sponsor(s) De'Angelo Anderson
4. Destination Wichita Falls, Texas
5. Dates of Trip from/to ~~11/7/26 - 11/7/26~~ 11/7/26 - 11/7/26
6. Time and Location of Departure 8:00 am
7. Time and Location of Arrival Legacy High School - 11:00 am
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: Basketball Scrimmage
11. Mode of Transportation: Bus \ SUV's if available

II. ITINERARY - Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

1. Number of students: 15 Number of adult sponsors/chaperones:
2. If primary sponsor will be carrying a cell phone, please give number. (405) 924-1944

IV. OVERNIGHT ACCOMMODATIONS

1. Name of hotel where group/teacher will stay No hotel stay

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

2. Address of hotel:

_____
Street Address City State Zip

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

4. Alternate phone number in case of emergency: _____

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

V. FINANCIAL INFORMATION

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

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

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

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

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

Explain other sources: No expenses are due

VI. JUSTIFICATION

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

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

2. If activity is out of state, why was an out-of-state location chosen for this activity as opposed to an in-state location? It's an event we were invited to

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.

Lei Angela Anderson — Signature of Primary Sponsor — 10/7/26 Date

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

[signature] — Signature of Building Principal — 10/7/26 Date

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

Andra Wilkey — Signature of Executive Director of Elementary/Secondary Education — 10/9/26 Date

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

LaShunda Bunch — Signature of Assistant Superintendent — 10-21-2026 Date

VIII. BOARD OF EDUCATION ACTION

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

MID-DEL PUBLIC SCHOOLS
BEHAVIOR, RELEASE AND NON-LIABILITY AGREEMENT AND EMERGENCY MEDICAL TREATMENT AUTHORIZATION

Before students may participate in the out-of-state/overnight trip, each student and or parent or guardian must agree to the terms and conditions for participation set forth below.

Behavior and Rules

I, _____(student's name), desire to participate in the out-of-state/overnight trip.

I, _____ (parent(s)/ guardian(s) name), desire for my child to participate in the out - of-state/overnight trip.

In signing this agreement below, we agree to the following:

1. Student will exhibit his/her best personal conduct at all times while on the trip. Student will be participating in events as a representative of his/her school and will conduct his or herself at all times in a manner which brings respect and honor to the Mid-Del Public School District.

2. Student will abide by all rules and regulations of Mid -Del Schools and other applicable rules and regulations. Student will obey all instructions and directives given by the adults providing supervision for the trip. Students may be subject to disciplinary action, to include removal from the out-of-state/overnight trip activity in the event of violations of such rules and directives.

District Released, Held Harmless and Promise Not to Sue

Mid-Del Public Schools does not provide insurance for harm which may arise out of the out-of state/overnight trip. Both student and parent/guardian recognize that the out-of-state/overnight trip is non-mandatory and is a voluntary field trip and as such, both parent/guardian and student agree that Mid- Del Schools, its employees, board members, and adult volunteers taking part in the out-of-state/ overnight trip shall not be held legally responsible for any harm or injury which may befall student arising out of the out-of-state/overnight trip.

Thus, student and parent/guardian signing below agree to fully release and hold the Mid- Del Public Schools, its employees, board members, and adult volunteers taking part in the out -of-state/overnight trip harmless from any claim or liability arising out of or resulting from student's participation in the out-of-state/overnight trip, even though the nature, extent, and seriousness of such claims are currently unknown. By signing this agreement parent/guardian and student waive any such claims which may occur in the future, whether they are now aware of how the student could be injured by participating in the out-of-state/overnight trip, or the extent of such alleged injury, and whether or not such injury is caused by the negligence or other fault of Mid-Del Public Schools.

Medical Care

In the event of illness or injury, student and parent/guardian hereby consent to whatever x-ray, examination, anesthetic, medical, dental or surgical diagnosis or treatment and hospital care from a licensed physician as deemed necessary for the safety and welfare of student. It is understood that the resulting expenses will be the responsibility of the student and/or parent or guardian.

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

I. IDENTIFYING INFORMATION

1. Name of School: Del City High School
2. Name of Group: Boys Basketball
3. Name of Mid-Del Sponsor(s): De'Angelo Anderson
4. Destination: Lawton, OK
5. Dates of Trip from/to: 12/10/26 – 12/12/26
6. Time and Location of Departure: 12:00 pm \ Del City High School
7. Time and Location of Arrival: 1:30pm \ Lawton Fairgrounds
8. Will students miss class time for this trip? [X] Yes [ ] No If yes, how much class time?
   4th, 5th, 6th, & 7th Periods
9. Is this trip during the Oklahoma Core Curriculum Testing window? [ ] Yes [X] 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: Basketball Tournament
11. Mode of Transportation: Bus \ SUV's if available

II. ITINERARY - Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

1. Number of students: 15 Number of adult sponsors/chaperones: 4
2. If primary sponsor will be carrying a cell phone, please give number. (405) 924-1944

IV. OVERNIGHT ACCOMMODATIONS

1. Name of hotel where group/teacher will stay: MySuites - Lawton

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

2. Address of hotel: 3 Southeast Interstate Drive, Lawton, OK
   Street Address / City / State / Zip
3. Telephone of hotel: (580) 258-3090 (Include area code)
4. Alternate phone number in case of emergency: (580) 215-5656
5. Has hotel agreed to assign rooms in consecutive or adjacent blocks? [X] 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.
   [X] 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: The host school, which is Lawton McArthur High School, is paying for hotels.

VI. JUSTIFICATION

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

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

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

_____
_____
_____
_____

VII. RECOMMENDATIONS AND ASSURANCES

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

Di Angela Anderson — Signature of Primary Sponsor — 10/7/26 — Date

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

[signature] — Signature of Building Principal — 10/7/26 — Date

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

Cindra Kilkey — Signature of Executive Director of Elementary/Secondary Education — 10/12/26 — Date

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

LaRunda Burks — Signature of Assistant Superintendent — 10-21-2026 — Date

VIII. BOARD OF EDUCATION ACTION

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

MID-DEL PUBLIC SCHOOLS
BEHAVIOR, RELEASE AND NON-LIABILITY AGREEMENT AND EMERGENCY MEDICAL TREATMENT AUTHORIZATION

Before students may participate in the out-of-state/overnight trip, each student and or parent or guardian must agree to the terms and conditions for participation set forth below.

Behavior and Rules

I, _____(student's name), desire to participate in the out-of-state/overnight trip.

I, _____ (parent(s)/ guardian(s) name), desire for my child to participate in the out - of-state/overnight trip.

In signing this agreement below, we agree to the following:

1. Student will exhibit his/her best personal conduct at all times while on the trip. Student will be participating in events as a representative of his/her school and will conduct his or herself at all times in a manner which brings respect and honor to the Mid-Del Public School District.

2. Student will abide by all rules and regulations of Mid -Del Schools and other applicable rules and regulations. Student will obey all instructions and directives given by the adults providing supervision for the trip. Students may be subject to disciplinary action, to include removal from the out-of-state/overnight trip activity in the event of violations of such rules and directives.

District Released, Held Harmless and Promise Not to Sue

Mid-Del Public Schools does not provide insurance for harm which may arise out of the out-of state/overnight trip. Both student and parent/guardian recognize that the out-of-state/overnight trip is non-mandatory and is a voluntary field trip and as such, both parent/guardian and student agree that Mid- Del Schools, its employees, board members, and adult volunteers taking part in the out-of-state/ overnight trip shall not be held legally responsible for any harm or injury which may befall student arising out of the out-of-state/overnight trip.

Thus, student and parent/guardian signing below agree to fully release and hold the Mid- Del Public Schools, its employees, board members, and adult volunteers taking part in the out -of-state/overnight trip harmless from any claim or liability arising out of or resulting from student's participation in the out-of-state/overnight trip, even though the nature, extent, and seriousness of such claims are currently unknown. By signing this agreement parent/guardian and student waive any such claims which may occur in the future, whether they are now aware of how the student could be injured by participating in the out-of-state/overnight trip, or the extent of such alleged injury, and whether or not such injury is caused by the negligence or other fault of Mid-Del Public Schools.

Medical Care

In the event of illness or injury, student and parent/guardian hereby consent to whatever x-ray, examination, anesthetic, medical, dental or surgical diagnosis or treatment and hospital care from a licensed physician as deemed necessary for the safety and welfare of student. It is understood that the resulting expenses will be the responsibility of the student and/or parent or guardian.

Great Plains Invitational Tournament\Lawton (Itinerary)

12\10\26

- Arrive at Del City High School at 11:00 am
- Bus Departure 12:00pm
- Arrive at MySuites Hotel\Lawton at 2:00pm for Check-In
- 2:30 pm leave MySuites Hotel to head to Tournament Venu
- 2:45pm arrive at Great Plains Coliseum
- Game time 4:50pm
- 6:00pm leave game site and head back to hotel to shower
- 7:00pm leave hotel to grab team dinner at Bricktown Brewery
- 9:00pm head back to hotel

12\11\26 - TBD depending on win\loss game times.

12\12\26 - TBD

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.

☐ Teacher Travel without Students

Teacher: Stephanie Gragg, Lacey Brown, Erin Rennick-White Site: LSC/Admin

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): FETC EdTech Conference in Orlando, FL

Dates for Travel: January 25, 26, 27, 28, 29, 30, 2027

Transportation: From OKC Will Rogers on January 25, 2027

To Orlando return date January 30, 2027

School Days Missed: 5

☒ Release Time

☐ Personal Leave

Funding Source: 11.000

Will leave require a substitute? No Project Code

Funding source for expenses other than sub:

Project Name Project Code

Project Name Project Code

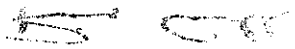
Site Principal:

Executive Director:
(please attach information justifying the need for the trip.)

Asst. Superintendent:

Superintendent: 11/2/26

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.



Register Today & Save!

January 26-29, 2027
Orange County Convention Center | Orlando, FL

Register Early. Save Big. Experience FETC 2027

32	09	28
Days	Hours	Mins

REGISTER NOW

Join thousands of education and technology leaders in Orlando this January.

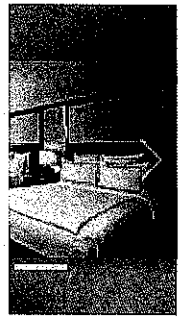
Browse all registration options + discounted group rates below.

ear 2027 FETC

ıry 26 to Friday, January 29, 2027 | Orange County Convention Center, Orlando, FL 32819

STING

ty



2 Queen Beds Parking View

Make yourself at home in this Tropical-inspired two queen beds room, situated in the grounds of our resort along outdoor corridors. Sink into one of two Sweet Dreams® Queen beds or relax and watch movies on the 32-inch TV.

Show more >

$228.00 USD
excluding taxes per night

SELECT

Hotel Policies

$228.00 /night

CHECK IN 1/25/2027

CHECK OUT 1/29/2027

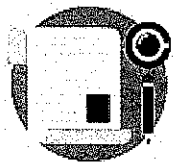
GUESTS 1

ROOMS 1

$228.00 × 4 nights	$912.00
Tax (12.50 %)	$114.00
Daily Resort Fee	$47.80
Estimated Total	**$1,073.80**

4 nights including taxes/fees as shown.

BOOK



10+ Rooms Group Request Form

All group block requests are subject to review. Some restrictions may apply.

Show Details

SESSION PASS

SALES PRICE

$490

FULL PRICE ~~$555~~

Register Now

Prices Increase October 30th

For the Power Player who's ready to make their move.

SESSION+ PASS

SALES PRICE

$710

FULL PRICE ~~$775~~

Register Now

Prices Increase October 30th

For the Power Player who wants the full picture.

ALL- ACCESS PASS

SALES PRICE

$1,180

FULL PRICE ~~$1,245~~

Register Now

Prices Increase October 30th

For the Power Player who goes all in.

EXPO ONLY PASS

SALES PRICE

$0*

FULL PRICE ~~$409~~

Register Now

*Those who do not qualify for the complimentary pass pay $409

Available to active employees of educational institutions, students, registered non-profits, and government agencies subject to

U.S. General Services Administration

FY 2027 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

25th - $60
26th - $80
27th - $80
28th - $80
29th - $80
30th - $60
$440

Trip Summary

Book Better. Fly Better.

OKC ▸ MCO Change Flight	**Mon, Jan 25** DL1184, DL1658	**5:30am - 11:40am** 1 stop, 5h 10m	Main Basic
MCO ▸ OKC Change Flight	**Sat, Jan 30** DL1213, DL2862	**10:45am - 3:12pm** 1 stop, 5h 27m	Main Basic

Changeable / Nonrefundable

Upgrade Your Trip



Main **Classic**

More Freedom and Flexibility

- Select and change your seat(s)
- Board earlier than Main Basic
- Flexibility to change or cancel your flight (fees may apply)



Main **Extra**

Maximize Your Travel Experience

- Fully refundable and free same-day flight changes
- Board before Main Classic and Main Basic
- Earn even more miles and higher upgrade priority for Medallion members

Trip Total

Currency Calculator

1 Passenger

Flights	$463.26
Taxes, Fees & Charges	$85.14
Amount Due View Details	**$548.40 USD**

Don't Miss Out - Offer Ends November 4, 2026



UNLOCK TRAVEL BENEFITS

It's Official: You Could Earn A ~~$300~~ $500 Statement Credit And 50,000 Bonus Miles*

Plus, as a Card Member, settle in sooner with Zone 5 Priority Boarding along with your First Checked Bag Free on Delta flights globally - Now with your Second Bag Free when Flying Delta domestically.

$0 Intro Annual Fee For The First Year, Then $150

*Statement Credit Issued Approximately 8-12 Weeks After You Make A Delta Purchase On Your New Card In Your First 6 Months. Instant Card Number is Not Guaranteed. Bonus miles will be issued after you make $3,000 in eligible purchases on your card in the first 6 months. Offer expires November 4, 2026. See Terms Below.

Rates & Fees | Offer Terms | Benefit Terms

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.

☐ Teacher Travel without Students

Teacher: Rick Cobb Site: Admin

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): To attend District Admin Leadership Institute on Jan 25-26, 2027 and FETC EdTech Conference January 26-30, 2027 in Orlando, FL

Dates for Travel: January 24, 25, 26, 27, 28, 29, 30, 2027

Transportation: From OKC Will Rogers on January 24, 2027

To Orlando, FL return date January 30, 2027

School Days Missed: 5

☒ Release Time

☐ Personal Leave

Funding Source: 11.000

Will leave require a substitute? No Project Code _____

Funding source for expenses other than sub:

Project Name _____ Project Code _____

Project Name _____ Project Code _____

Site Principal: _____

Executive Director: _____

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

Asst. Superintendent: _____

Superintendent: _____ 11-2-26

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.

ORLANDO 2027

Superintendents Summit

ORANGE COUNTY CONVENTION CENTER

REGISTER NOW

REGENCY ORLANDO

JANUARY 25-26, 2027

CO-LOCATED WITH

Register Early. Save Big. Experience FETC 2027

32 Days 09 Hours 02 Mins

REGISTER NOW

Join thousands of education and technology leaders in Orlando this January.

Browse all registration options + discounted group rates below.

SESSION PASS	SESSION+ PASS	ALL- ACCESS PASS	EXPO ONLY PASS
SALES PRICE	SALES PRICE	SALES PRICE	SALES PRICE
$490	$710	$1,180	$0*
FULL PRICE ~~$555~~	FULL PRICE ~~$775~~	FULL PRICE ~~$1,245~~	FULL PRICE ~~$409~~
Register Now	Register Now	Register Now	Register Now

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, Charlie Shelden & Alley Hood Site: Admin

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): COSN 2027 Orlando, FL

Dates for Travel: April 11th & 14

Transportation: From Oklahoma City, OK on April 11, 2026

To Orlando, FL return date April 14, 2026

School Days Missed: April 12, 13 & 14/ 3 Days

☑ Release Time

☐ Personal Leave

Funding Source:
FUND: 11 AMOUNT: $ 9,116.06 (TOTAL) Registration: $ 1,598.00

Breakdown of Amount:
FLIGHT: $ 2,251.20 MILEAGE: $ 73.86 HOTEL: $ 3,000.00
SHUTTLE/CAB: $ 750.00 MEALS: $- INCIDENTALS: $ 1,440.00

Will leave require a substitute? No Project Code 044

Funding source for expenses other than sub:

Project Name Technology Project Code 044

Project Name _____ Project Code _____

Site Principal: _____

Executive Director: EERolette

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

Asst. Superintendent: _____

Superintendent: R. Coe 11-3-26

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.



CoSN2027 Registration Fees

CURRENT WINDOW

Early Bird Access — Through December 15, 2026

Best available rates

REGISTRATION TYPES

Educator

ADVANCE ACCESS — THRU DEC 15, 2026

MEMBER	NON-MEMBER
$639	**$999**

STANDARD – DEC 16, 2026 - APR 3, 2027

MEMBER	NON-MEMBER
$719	**$1,099**

FINAL REGISTRATION — AFTER APR 3, 2027

MEMBER	NON-MEMBER
$799	**$1,199**

Corporate

ADVANCE ACCESS — THRU DEC 15, 2026

MEMBER	NON-MEMBER
$899	**$1,099**

STANDARD – DEC 16, 2026 - APR 3, 2027

MEMBER	NON-MEMBER
$999	**$1,199**

Saturday, April 10

8:00 AM - 5:00 PM	Registration Open
9:30 AM - 12:00 PM	New Board of Directors Orientation Invite Only
1:00 PM - 5:00 PM	Board of Directors Meeting Invite Only
1:00 PM - 5:00 PM	CETL Summit Ticketed Event/Additional Fee
5:30 PM - 7:30 PM	CETL Networking Event Ticketed Event/Additional Fee
6:00 PM - 8:15 PM	Board Dinner Invite Only
8:15 PM - 9:15 PM	Past BOD Tribute (Time subject to change) Invite Only

Sunday, April 11

7:00 AM - 6:00 PM	Registration Open
8:00 AM - 12:00 PM	Board of Directors Meeting Invite Only
8:00 AM - 5:00 PM	Early Career Academy & Luncheon Invite Only
12:00 PM - 4:30 PM	Large District Summit & Luncheon Ticketed Event/Additional Fee
12:00 PM - 4:30 PM	Small District Luncheon and Summit Ticketed Event/Additional Fee
12:00 PM - 4:30 PM	State Chapter Leaders' Meeting & Board Luncheon Ticketed Event/Additional Fee
5:00 PM - 7:00 PM	VIP Leadership Reception Invite Only
6:00 PM - 8:00 PM	Dine Around Dinner Meetup Self-Pay, Registration Required

Monday, April 12

6:30 AM - 7:30 AM	CoSN Run/Walk Club Complimentary, Registration Required
7:00 AM - 5:30 PM	Registration Open
8:00 AM - 11:00 AM	Women in Technology Breakfast & Summit Ticketed Event/Additional Fee
8:00 AM - 11:00 AM	Workshop #1: From Curiosity to Capacity: Leadership Strategies for Sustainable AI Adoption Ticketed Event/Additional Fee
8:00 AM - 11:00 AM	Workshop #2: The Cyber Att&ck Has Begun: A Live Tabletop Exercise Ticketed Event/Additional Fee

8:00 AM - 1:30 PM	Exhibitor Setup in the EdTech Exchange
9:00 AM - 11:00 AM	Driving K-12 Innovation Kick-Off Event Complimentary, Pre-Registration Required
10:00 AM - 10:30 AM	First Time Corporate Attendee Briefing Complimentary, Registration Required
10:30 AM - 11:00 AM	First Time Educator Attendee Briefing Complimentary, Registration Required
11:00 AM - 12:00 PM	Corporate Executive Briefing Invite Only 
11:15 AM - 2:15 PM	Workshop #3: Purpose Before Minutes: Building Screen Time Policies That Protect Learning Ticketed Event Additional Fee  
11:15 AM - 2:15 PM	Workshop #4: Building a District-Wide Student Data Privacy Program Ticketed Event Additional Fee  
12:00 PM - 2:15 PM	Cultivating Community Networking Meetup for Leaders Ticketed Event Additional Fee  
1:15 PM - 2:15 PM	Speed Networking: Leadership & Mentoring All Attendees Welcome - Complimentary
2:30 PM - 4:00 PM	Opening Keynote: From Dial-Up to AI: Leading EdTech with Purpose (and Heart) All Attendees Welcome - Complimentary
4:00 PM - 6:00 PM	Grand Opening Reception in the EdTech Exchange All Attendees Welcome - Complimentary
6:15 PM - 9:00 PM	CoSN Advocacy Auction and Fundraiser Ticketed Event/Additional Fee  
Tuesday, April 13	
6:30 AM - 7:30 AM	CoSN Run/Walk Club Complimentary, Registration Required
7:00 AM - 6:00 PM	Registration Open
8:00 AM - 9:00 AM	AI Playground All Attendees Welcome - Complimentary
8:00 AM - 9:00 AM	Concurrent Sessions All Attendees Welcome - Complimentary
8:00 AM - 10:15 AM	Teaming for Transformation Summit: Leading Through What's Next Ticketed Event/Additional Fee  
9:00 AM - 10:00 AM	AI Playground All Attendees Welcome - Complimentary
9:00 AM - 10:00 AM	Concurrent Sessions All Attendees Welcome - Complimentary
9:15 AM - 10:15 AM	Speed Networking:AI All Attendees Welcome - Complimentary
10:15 AM - 11:00 AM	Networking Break in the EdTech Exchange All Attendees Welcome - Complimentary
11:00 AM - 12:00 PM	AI Playground All Attendees Welcome - Complimentary
11:00 AM - 12:00 PM	CETL: Everything you Need to Know

11:00 AM - 12:00 PM	Concurrent Sessions All Attendees Welcome - Complimentary
12:00 PM - 1:30 PM	Lunch in the EdTech Exchange All Attendees Welcome - Complimentary
12:15 PM - 1:30 PM	EmpowerED Superintendents Lunch Invite Only 
1:30 PM - 2:15 PM	AI Playground All Attendees Welcome - Complimentary
1:30 PM - 2:15 PM	Concurrent Sessions All Attendees Welcome - Complimentary
2:30 PM - 4:30 PM	Tuesday Keynote II: Beyond the Horizon: Navigating AI, Tech Cycles, and the Future of Learning All Attendees Welcome - Complimentary
4:30 PM - 5:30 PM	Volunteer Hall of Fame Invite Only 
6:00 PM - 8:00 PM	Dine Around Dinner Meet-up Self-Pay, Registration Required
8:15 PM - 10:00 PM	Open Mic Night Ticketed Event/Additional Fee  
Wednesday, April 14	
6:30 AM - 7:30 AM	CoSN Run/Walk Club Complimentary, Registration Required
7:00 AM - 3:00 PM	Registration Open
8:00 AM - 9:00 AM	AI Playground All Attendees Welcome - Complimentary
8:00 AM - 9:00 AM	Concurrent Sessions All Attendees Welcome - Complimentary
8:00 AM - 10:15 AM	CTO Forum Ticketed Event/Additional Fee  
9:15 AM - 10:15 AM	AI Playground All Attendees Welcome - Complimentary
9:15 AM - 10:15 AM	Concurrent Sessions All Attendees Welcome - Complimentary
10:15 AM - 11:00 AM	Networking Break in the EdTech Exchange All Attendees Welcome - Complimentary
11:00 AM - 12:00 PM	Concurrent Sessions All Attendees Welcome - Complimentary
12:00 PM - 1:30 PM	Lunch in the EdTech Exchange All Attendees Welcome - Complimentary
1:30 PM - 3:15 PM	Exhibitor Breakdown in the EdTech Exchange
2:30 PM - 4:00 PM	Closing Keynote All Attendees Welcome - Complimentary
Thursday, April 15	
8:00 AM - 12:00 PM	Cybersecurity Rubric Master Class Ticketed Event/Additional Fee  

Google Maps

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

Drive 16.2 miles, 21 min

7217 SE 15th St
Oklahoma City, OK 73110

16.2 miles
$ .76
$ 12.31 x 2
$ 24.62 total mileage

Take SE 15th St to I-40 W in Del City

7 min (2.2 mi)

1. Exit the parking lot

131 ft

2. Turn right toward SE 15th St

217 ft

3. Turn right toward SE 15th St

220 ft

4. Turn left toward SE 15th St

72 ft

5. Turn right onto SE 15th St
   ⓘ **Pass by Enterprise Rent-A-Car (on the right in 0.3 mi)**

1.8 mi

6. Use the right 2 lanes to turn slightly right onto Tinker Diagonal St

0.2 mi

Continue on I-40 W. Take I-44/OK-3 E to S Meridian Ave in Oklahoma City. Take the Meridian Ave S exit from OK-152/Hwy 152/Airport Rd

13 min (13.1 mi)

7. Merge onto I-40 W/Tinker Diagonal

1.7 mi

8. Keep left to stay on I-40 W

6.8 mi

9. Use the left lane to take exit 147A for I-44 W/OK-3 E toward Lawton/Dallas

0.4 mi

10. Merge onto I-44/OK-3 E

2.7 mi

11. Take exit 116B for OK-152 W/Airport Rd

0.3 mi

12. Continue onto OK-152/Hwy 152/Airport Rd

1.1 mi

13. Take the Meridian Ave S exit toward Airport

0.2 mi

14. Merge onto S Meridian Ave

2 min (1.0 mi)

Will Rogers International Airport
7100 Terminal Dr, Oklahoma City, OK 73159

WORLD OF HYATT®

Hyatt Regency Grand Cypress Resort

HYATT REGENCY

1 King Bed
Sun, Apr 11, 2027 - Wed, Apr 14, 2027
1 Room, 1 Guest
Cosn2027 ...

Price Summary

Total Cash	~~$941.63~~

Price Breakdown

3 Night Stay	$837.00
Sun, Apr 11	$279.00
Mon, Apr 12	$279.00
Tue, Apr 13	$279.00

Taxes & Fees **$104.63**

Changes in taxes or fees will affect the total price.

Resort fees	$0.00
Resort fee tax	$0.00
State tax	$54.41
County tax	$50.22

HIDE PRICE DETAILS

Contact Information

ⓘ **Already a member?** Sign In for faster booking, or continue as a guest. SIGN IN

Prefix (Optional) *** Given / First Name**

-

*** Email**

*** Phone Number**

US +1

Text Me Updates
(Optional)

By turning on the switch, I provide my signature to agree to receive automated texts with info about reservations, offers & promos from Hyatt and its agents to the number I provided. Consent to texts is not a requirement or condition of purchase. Msg & data rates apply. I agree to the **Terms**.

Payment Information

*** Card Number** *** Expiration** *** Security Code**

MM/YY

CVC

We accept all major credit cards.

Save this card for future use

From To

1

Travelers

1 Adult

Show price in:

Money

Dates

Apr 11 - Apr 14

Update

Advanced Search

Traveler Info

To comply with the TSA Secure Flight program, the traveler information listed here must exactly match the information of the government-issued photo ID that each traveler presents at the airport.

Sign in to your MileagePlus® account for even faster checkout.

Traveler 1:

First name (required)

Last name (required)

Site Feedback

> Show details Basic Economy

Fare	$652.09
1 adult 18+	$652.09/person
> Taxes and fees	$99.31
Total due	$751.40

or starting from $35/month

Cart ID: 765360998

Basic Economy restrictions apply, including:

No complimentary seat selection
- Advance seat assignments may be available for purchase during booking and up until check-in opens. Prices vary based on route and availability and are subject to change.
- Complimentary seat assigned prior to boarding
- No group or family seating[1]
- No Economy Plus® seating or upgrades

No full-sized carry-on bag on board[2]
- You must check bags before security for a fee starting at $45.
- If you bring a carry-on bag to the gate that won't fit under the seat, you need to pay a $75 fee to check it.

No refunds
- Refunds are not allowed except as stated in our 24-hour flexible booking policy.

1. If you're traveling with a child under 12, we have new tools that make it easier for them to sit next to a family member for free.

2. This restriction does not apply to MileagePlus Premier members, primary cardmembers of qualifying MileagePlus credit cards or Star Alliance™ Gold members.

Site Feedback

☐ Basic Economy works for me

Need options? Compare Fares

Continue with Basic Economy

Economy for +$45.00/person

FareLock

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

- ◯ 3 days for **$31.99 per person**
- ◯ 7 days for **$34.99 per person**
- ◯ 14 days for **$38.99 per person**

Calculate checked baggage charges

Status or memberships? ?

General

Site Feedback

Oklahoma City, OK → Orlando, FL
April 11, 2027

FIRST BAG	$50
SECOND BAG	$60
WEIGHT PER BAG	50 lbs (23 kgs)

Orlando, FL → Oklahoma City, OK
April 14, 2027

FIRST BAG	$50

U.S. General Services Administration

April 11-14

11 12 13 14

$60 $80 $80 $60

FY 2027 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

Per Diem

F & L day = $120

2 days = $160

$280.00

3 nights

Hotel $1,000

Airfare $751.40

Registration

$799 Early Bird

✓ Mileage $24.62

✓ Uber/Lift $250.00

Checked bags $100

4 days

OKC Airport Parking $100.00

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 Update - Dr. Cobb

E. Academic Accolades - Dr. Broiles

V. Discussion regarding proposed revision of Policy F-2 - Use of School Facilities.- Dr. Cobb

Mid-Del Board of Education

Use of School Facilities F-2

Mid-Del Schools shall operate its facility use program in a manner that protects instructional resources and ensures long-term financial sustainability. Community access to district facilities is encouraged when it aligns with the district's educational mission and does not impose uncompensated costs on school programs or operations. The district will keep an updated schedule of use fees, which are intended to recover the reasonable direct and indirect costs associated with such use while maintaining transparency, equity, and fiscal accountability across all user groups. This schedule will be published as a regulation alongside this policy.

All persons, groups, organizations and associations are required to submit a "Use of Facility" reservation request through the district's designated facility use platform.. Use of Facility approval authorizes such persons, groups, organizations and associations to use the facility and requires compliance with Board policy and contracts for vending.

All facility use applications, requests, schedules, permits, communications, and payment records—including those associated with internal District use—shall be processed and maintained within the District's designated digital system of record. This system shall serve as the official record of facility use activity and support transparency, accountability, and institutional memory across changes in staff or leadership

A certificate of insurance must be provided by the entity renting or using school facilities. The minimum liability insurance coverage shall be:

1. $100,000.00 Property Damage
2. $100,000.00 Personal Injury each accident or occurrence
3. $2,000,000.00 Aggregate (all claims for any one occurrence)

This certificate must show Mid-Del Schools as Additional Insured and Mid-Del Schools as certificate holder.

School district employees who use school facilities for personal monetary gain while acting outside the scope of their district employment contracts and will also be required to provide liability insurance as provided in this policy and may be subject to fees as well.

The District shall not waive costs for community, government, or commercial use of facilities without:

- Explicit authorization by the Superintendent (or Superintendent's Designee)
- A clear and documented public benefit or strategic initiative
- Consideration of potential cost offsets, grants, or funding sources

Mid-Del Board of Education

Use of School Facilities F-2

NOTE: In the event of catastrophic occurrence involving any community group or organization, school facilities may be made available and the rates for such use will be negotiated with the Superintendent or designated representative.

The Mid-Del School District is not an emergency public shelter for patrons or animals during weather emergencies.
District facilities shall be scheduled to prioritize the District's educational mission while providing fair and consistent access to the community.

The following user classifications establish both the priority of access to District facilities and the framework for evaluating and categorizing all facility use.

1. **District Internal Use –** Activities directly organized, operated, and supervised by the District as part of official operations, including instructional programs, athletics, and extracurricular activities for current students. These activities are conducted by District employees acting within the scope of their employment and are covered under District liability insurance.

2. **District Expanded –** Organizations formally recognized by the District that operate in direct support of school programs and do not exist independently of the school or district program they support. These organizations operate under documented District oversight, approval, or agreement as school-connected groups.

3. **Government, Civic, and Community Benefit Use –** Government entities using District facilities for civic, administrative, or legally authorized public purposes, as well as community-based organizations providing programs or activities intended for public benefit and open access, including those offered without participant fees and typically supported through volunteer or community-based efforts.

4. **Community Program Providers –** Organizations offering structured programs, classes, leagues, camps, services, or similar activities on District property in which participants register, enroll, or pay a fee, tuition, admission, or required donation to take part, regardless of nonprofit or for-profit status.

5. **Private or Commercial Use –** Individuals, businesses, or organizations conducting proprietary, restricted access, or revenue-generating activities on District property, including events, services, or uses that are not structured as participant-based programs and are not intended primarily for open community benefit.

When conflicts occur within the same priority level, scheduling precedence shall be determined by the district based on operational needs, community impact, and submission date.

Mid-Del Board of Education

Use of School Facilities F-2

District facilities shall not be used for activities that:

- Violate federal, state, or local law or Board policy;
- Present an unreasonable health or safety risk;
- Exceed facility capacity or occupancy limits;
- Damage or threaten District property;
- Interfere with District operations;
- Involve unauthorized weapons, controlled substances, alcohol, tobacco, or vaping products;
- Involve unauthorized open flames, fireworks, hazardous materials, or similar hazards;
- Require a permit, license, or other authorization that has not been obtained; or
- Are otherwise prohibited by the District.
- Additional facility-specific restrictions may be established based on the characteristics, condition, or intended use of a facility.

The Board of Education retains authority over the use and management of District property as provided by Oklahoma law, including applicable provisions of Title 70 of the Oklahoma Statutes. The Superintendent or designee shall administer this policy and establish administrative procedures necessary for its implementation.

All facility use shall comply with applicable federal and state laws, local ordinances, fire and life-safety requirements, occupancy limitations, Board policies, administrative regulations, and facility-specific requirements.

VI. Vote to approve or not approve the 2027-2028 and 2028-2029 Mid-Del Schools Calendars.- Dr. Broiles

Dr. Rick Cobb
Superintendent

Dr. LaShonda Broiles
Deputy Superintendent

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, Deputy Superintendent L. Broiles

DATE: November 9, 2026

RE: 2027-2028 and 2028-2029 Calendars

We request your approval of the 2027-2028 and 2028-2029 Mid-Del School Calendars. A districtwide survey was sent out with three different versions and this is the version of the calendar that received the most votes.

Thank you very much for your consideration.

2027-2028

MID-DEL PUBLIC SCHOOLS

STUDENT/PARENT CALENDAR

IMPORTANT DATES

- First Day of Classes - August 11, 2027
- Last Day of Classes - May 19, 2028
- Graduation Day - TBD

Beginning of Quarter

End of Quarter

Evening P/T Conf. Elementary

Evening P/T Conf. Secondary

**** Half Day AM P/T Conf. for all grade level**

Professional Development/Work Days - No School

Vacation/Holiday - No School

NO SCHOOL DATES

- Labor Day - September 6, 2027
- Professional Development - September 27, 2027
- Fall Break - October 13-15, 2027
- Veterans Day - November 11, 2027
- Thanksgiving - November 22-26, 2027
- Winter Break - December 20-31, 2027
- Professional Development - January 3, 2028
- Martin Luther King, Jr Day - January 17, 2028
- Professional Development - February 14, 2028
- Spring Break - March 13-17, 2028
- No School- April 14, 2028

- 42.5 Day-1st Quarter
- 39 Days-2nd Quarter
- 46.5 Days-3rd Quarter
- 44 Days-4th Quarter
- 8 Days-Professional Development
- 2 Days-Parent/Teacher Conferences

JULY 2027

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AUGUST 2027

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SEPTEMBER 2027

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OCTOBER 2027

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DECEMBER 2027

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APRIL 2028

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MAY 2028

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2028-2029

MID-DEL PUBLIC SCHOOLS

STUDENT/PARENT CALENDAR

IMPORTANT DATES

- First Day of Classes - August 9, 2028
- Last Day of Classes - May 21, 2029
- Graduation Day - TBD

- **Beginning of Quarter**
- **End of Quarter**
- **Evening P/T Conf. Elementary**
- **Evening P/T Conf. Secondary**
- **** Half Day AM P/T Conf. for all grade level**
- Professional Development/Work Days - No School
- Vacation/Holiday - No School

NO SCHOOL DATES

- Labor Day - September 4, 2028
- Professional Development - September 25, 2028
- Fall Break - October 18-20, 2028
- Veterans Day - November 10, 2028 Observed Day Off
- Thanksgiving - November 20-24, 2028
- Winter Break - December 18-29, 2028
- Professional Development - January 2, 2029
- Martin Luther King, Jr Day - January 15, 2029
- Professional Development - February 12, 2029
- Spring Break - March 12-16, 2029
- No School - April 20, 2029

- 47.5 Day-1st Quarter
- 34 Days-2nd Quarter
- 45.5 Days-3rd Quarter
- 45 Days-4th Quarter
- 8 Days-Professional Development
- 2 Days-Parent/Teacher Conferences

JULY 2028

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AUGUST 2028

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SEPTEMBER 2028

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OCTOBER 2028

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NOVEMBER 2028

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DECEMBER 2028

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JANUARY 2029

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FEBRUARY 2029

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MARCH 2029

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APRIL 2029

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MAY 2029

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JUNE 2029

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VII. Vote to approve or not approve the 2026-27 Budget Amendment #1 for Fund 11 (General Fund), Fund 12 (Co-Op Technology Center Fund), Fund 21 (Building Fund), Fund 22 (Child Nutrition Fund), and Fund 23 (Tech Center Building Fund). - Ms. Woodard

Dr. Rick Cobb
Superintendent

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

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

Jacqueline Woodard
Chief Financial Officer

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

From: Mrs. Jacqueline Woodard, Chief Financial Officer

RE: Vote to approve or not approve the 2026-2027 Budget Amendment #1 Fund 11 (General Fund), Fund 12 (Co-Op Technology Center Fund), Fund 21 (Building Fund), Fund 22 (Child Nutrition Fund), Fund 23 (Tech Building Fund), and Fund 41 (Sinking Fund)

Date: November 9, 2026

In conformity with the school district budget act, the 2026-27 expenditure budget (appropriation) for the General Fund, Co-Op Technology Center Fund, Building Fund and Child Nutrition Fund, Tech Center Building Fund and Sinking Fund are recommended to be increased as follows:

Fund 11 (General Fund)	$ 2,964,942
Fund 12 (Co-Op Technology Center Fund)	$ 988,167
Fund 21 (Building Fund)	$ 1,250,907
Fund 22 (Child Nutrition)	$ 608,695
Fund 23 (Tech Center Building Fund)	$ 2,000,000
Fund 41 (Sinking Fund)	$ 6,000,000

Expenditure Budget Adjustments

The recommended appropriation increases reflect updated expenditure needs, ongoing district operations, and outstanding purchase order commitments carried forward from FY26 that remained open as of June 30, 2026. The adjustments by fund are summarized below:

Fund 11 – General Fund

The General Fund appropriation is being increased to provide for higher fuel costs, additional special education contracted services, increased health insurance expenses reimbursed by the State, and class-size reduction positions. The adjustment also includes outstanding purchase orders carried forward from FY26 that remained open as of June 30, 2026.

Fund 12 – Co-Op Technology Center Fund

The Co-Op Technology Center appropriation is being increased to accommodate an upgraded security camera server, startup costs associated with two new programs, additional furniture and equipment, and increased health insurance expenses reimbursed by the State. The adjustment also includes outstanding purchase orders carried forward from FY26 that remained open as of June 30, 2026.

Fund 21 – Building Fund

The Building Fund appropriation is being increased to account for outstanding purchase orders carried forward from FY26 that remained open as of June 30, 2026.

Fund 22 – Child Nutrition Fund

The Child Nutrition Fund appropriation is being increased to account for additional health insurance expenses reimbursed by the State, as well as outstanding purchase orders carried forward from FY26 that remained open as of June 30, 2026.

Fund 23 – Tech Center Building Fund

The Tech Center Building Fund appropriation is being increased to provide for ongoing construction costs and outstanding purchase orders carried forward from FY26 that remained open as of June 30, 2026.

Fund 41 – Sinking Fund

The Sinking Fund appropriation is being increased to provide for additional principal and interest payments associated with bonds issued by the District and to align the budget with upcoming debt service obligations.

Revenue Budget Updates

Revenue budgets for all funds have been updated to reflect actual (unaudited) FY26 revenues, actual carryforward balances, and revised FY27 revenue projections based on the most current available information.

Several notable adjustments have been made to the General Fund revenue projections for FY27:

Ad Valorem Revenue

Property tax revenue estimates have been updated to reflect current property valuations. The District's total Net Assessed Valuation (NAV) increased by 3.46%, resulting in an estimated $930,000 increase in projected ad valorem revenue compared to the June budget.

State Aid

State aid projections have been updated to reflect the anticipated mid-term allocation. The revised estimate incorporates the following factors:

- An estimated $65 increase in the state aid formula factor per Weighted Average Daily Membership (WADM) from the initial allocation.
- A decrease in WADM based on FY26 year-end figures.
- Updated Net Assessed Valuation used in determining chargeable income.
- Actual FY26 amounts for all other chargeable income categories.

After accounting for these adjustments, state aid is projected to increase by approximately $265,000 compared to the June budget projection.

Health Insurance

HealthChoice High insurance premiums are increasing by $111.66 per month. The State reimburses school districts for the employer's share of the premium increase. Accordingly, the District anticipates approximately $1.1 million in additional health insurance expenditures, offset by a corresponding increase in State reimbursement revenue.

State and Federal Revenue

State and federal revenue projections have also been updated to reflect current allocation amounts and the most recent funding information available.

These budget amendments provide the necessary appropriations to address updated operational needs, outstanding FY26 purchase order commitments, ongoing construction and debt service obligations, and revised revenue projections for FY27. The amendments are intended to ensure the District's budget accurately reflects current financial conditions and anticipated expenditures for the remainder of the fiscal year.

If you have any questions or would like additional information regarding these budget adjustments, please let me know.

2026-27
Midwest City-Del city School District, I-52
Oklahoma County, Oklahoma
Board of Education

To the taxpayers of Independent School District, No. I-52:
The Board of Education of I-52, Oklahoma County, Oklahoma as authorized by Oklahoma statutes (Section 5-155 of the school district budget act), submits the Amended Budget for I-52, for FY 2026-27.

Amendment #1: November 9, 2026

The 2026-27 school budget was prepared under the direction of the ISD #52, Board of Education. The members are:

Dr. Silvya Kirk, President
Shelly Schultz, Vice President
Jonna Grant, Clerk
Dr. Ed Daniel, Member
Gina Standridge, Member

The Board of Education has met and approved an Amended Financing Plan of appropriated funds in accordance with the Oklahoma School district Budget Act.

	Appropriated Funds	Original Budget	Amend #1	Diff Orig vs Amend #1
11	General Fund	$ 123,412,598	$ 126,377,540	$ 2,964,942
12	Co-op/Tech Center Fund	$ 9,749,651	$ 10,737,818	$ 988,167
21	Building Fund	$ 8,885,618	$ 10,136,525	$ 1,250,907
22	Child Nutrition Fund	$ 7,917,009	$ 8,525,704	$ 608,695
23	Tech Center Building Fund	$ 3,000,000	$ 5,000,000	$ 2,000,000
41	Sinking Fund	$ 18,000,000	$ 24,000,000	$ 6,000,000
	Total Appropriated Funds	**$ 170,964,876**	**$ 184,777,587**	**$ 13,812,711**

Dated at Midwest City, Oklahoma this 9th day of November 2026, at the Board of Education of Midwest City-Del City, I-52, Oklahoma County, OK.

_____ President

_____ Board Clerk

Independent School District No. 52
Midwest City - Del City Public Schools
Fiscal Year 2026-2027

Amendment #1

Summary of Projected Revenues

		Governmental Funds				
		General Fund 11	CO-OP 12	Special Revenues 21-23	Sinking Fund 41	Total Appropriated Funds
LOCAL		FY 2026-27	FY 2026-27	FY 2026-27	FY 2026-27	FY 2026-27
1100	Ad Valorem	$ 27,529,277	$ 4,000,000	$ 5,903,075	$ 22,534,713	$ 59,967,065
1200	Tuition and Fees	-	3,589	-	-	3,589
1300	Interest Earnings	1,400,000	400,000	200,000	21,122	2,021,122
1400	Rental, Disposals and Commissions	32,000	-	255,337	-	287,337
1500	Reimbursements	18,232	-	-	-	18,232
1600	Other Local Sources of Revenue	165,294	1,285,000	-	-	1,450,294
1700	Child Nutrition Programs	-	-	150,000	-	150,000
SUBTOTAL LOCAL		$ 29,144,803	$ 5,688,589	$ 6,508,412	$ 22,555,835	$ 63,897,639
INTERMEDIATE						
2100	County 4 Mill Tax	$ 4,400,000	$ -	$ -	$ -	$ 4,400,000
2200	County Mortgage Tax	700,000	-	-	-	700,000
2900	Other Intermediate	150,000	-	-	-	150,000
SUBTOTAL INTERMEDIATE		$ 5,250,000	$ -	$ -	$ -	$ 5,250,000
STATE						
3100	State Dedicated Revenue	$ 7,115,000	$ -	$ 150	$ 1,000	$ 7,116,150
3200	State Aid-General Operations	63,778,247	460,522	476,831	-	64,715,600
3300	Competitive Grants	100,000	-	-	-	100,000
3400	State - Categorical	1,349,650	-	2,000,000	-	3,349,650
3500	Special Programs	-	-	-	-	-
3600	Other State Sources of Revenue	60,000	-	-	-	60,000
3700	Child Nutrition Programs	-	-	49,000	-	49,000
3800	State Vocational Programs	210,320	2,161,655	-	-	2,371,975
SUBTOTAL STATE		$ 72,613,217	$ 2,622,177	$ 2,525,981	$ 1,000	$ 77,762,375
FEDERAL						
4100	Grants-In-Aid Direct from the Federal Gov.	$ 381,495	$ -	$ 80,000	$ -	$ 461,495
4200	Improving Academic Achievement of Disadvantaged	5,894,034	-	-	-	5,894,034
4300	Individuals with Disabilities	2,487,674	-	-	-	2,487,674
4400	Improving Academic Achievement of Disadvantaged Cont'	275,893	-	-	-	275,893
4500	Grants-In-Aid from the Federal Government thru Other Sources	14,520	-	-	-	14,520
4600	Other Federal Sources of Revenue thru State Department of Ed	20,000	-	-	-	20,000
4700	Child Nutrition Programs	-	-	5,763,000	-	5,763,000
4800	Federal Vocational Education	130,000	420,000	-	-	550,000
SUBTOTAL FEDERAL		$ 9,203,616	$ 420,000	$ 5,843,000	$ -	$ 15,466,616
TOTAL REVENUE		**116,211,637**	**8,730,766**	**14,877,393**	**22,556,835**	**162,376,631**
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)						
5000	Non-Revenue Receipts	$ 150,000	$ -	$ 2,975	$ 881,074	$ 1,034,049
6140	Estopped Warrants	$ -				
SUBTOTAL OTHER FINANCING SOURCES		$ 150,000	$ -	$ 2,975	$ 881,074	$ 1,034,049
GRAND TOTAL REVENUE		**116,361,637**	**8,730,766**	**14,880,368**	**23,437,909**	**163,410,680**
BEGINNING FUND BALANCE		16,227,230	11,371,216	30,394,693	3,429,236	61,422,375
TOTAL AVAILABLE		**$ 132,588,867**	**$ 20,101,982**	**$ 45,275,061**	**$ 26,867,145**	**$ 224,833,055**
TOTAL EXPENDITURES		**$ 126,377,540**	**$ 10,737,818**	**$ 23,662,229**	**$ 24,000,000**	**$ 184,777,587**

Dated at Midwest City, Oklahoma this 9th day of November, 2026 at the Board of Education meeting of Midwest City Del City, #I-52, Oklahoma County, Oklahoma.

President

Clerk

Independent School District No. 52
Midwest City - Del City Public Schools
General Fund
Fiscal Year 2026-27

			2023-24 ACTUAL	2024-25 ACTUAL	2025-26 ACTUAL (UNAUDITED)	2026-27 ADOPTED BUDGET 06/08/26	2026-27 PROPOSED BUDGET 11/09/26	Diff 6/08/26 vs 11/09/26
REVENUE BY SOURCE								
LOCAL								
000	1110	Current Year Ad Valorem	$ 22,993,872	$ 24,424,081	$ 26,101,876	$ 25,937,252	$ 26,869,277	$ 932,025
000	1120	Prior Years Ad Valorem	592,993	877,622	707,288	650,000	650,000	-
000	1130	Revenue in Lieu of Taxes	9,808	10,143	14,479	10,000	10,000	-
000	1242	Transfer Fees (Spec Ed.)	8,890	-	-	-	-	-
000	1310	Interest Earnings	1,750,508	1,903,896	1,540,312	1,400,000	1,400,000	-
000	1410	Rental of School Facilities	16,200	16,600	8,700	15,300	15,300	-
000	1420	Rental Property Other	8,986	5,506	6,476	1,200	1,200	-
000	1440	Sale of Equipment	15,930	36,248	13,905	15,500	15,500	-
000	1530	Damages to School Property	-	230	2,061	-	3,232	3,232
000	1590	Refunds & Reimbursements	31,421	11,461	35,214	15,000	15,000	-
000	1610	Contributions	-	24,039	21,007	-	-	-
000	1650	District Contracts	-	-	-	-	-	-
000	1660	Mineral Royalties	324	275	140	150	150	-
000	1680	Refund of Prior Year Expenditures	2,759	3,210	582	-	144	144
000	1690	Misc Local Revenue/Lucent	224,791	241,127	200,266	165,000	165,000	-
SUBTOTAL LOCAL			$ 25,656,481	$ 27,554,438	$ 28,652,307	$ 28,209,402	$ 29,144,803	$ 935,401
INTERMEDIATE								
000	2100	County 4 Mill Tax	$ 4,076,251	$ 4,308,876	$ 4,430,851	$ 4,400,000	$ 4,400,000	$ -
000	2200	County Mortgage Tax	580,570	699,346	820,505	700,000	700,000	-
000	2300	Resale County Apport.	155,187	181,776	216,074	150,000	150,000	-
SUBTOTAL INTERMEDIATE			$ 4,812,007	$ 5,189,999	$ 5,467,429	$ 5,250,000	$ 5,250,000	$ -
STATE								
000	3110	Gross Production Tax	$ 114,917	$ 106,584	$ 89,660	$ 130,000	$ 130,000	$ -
000	3120	Motor Vehicle Tax	5,149,459	4,915,584	4,865,680	4,800,000	4,800,000	-
000	3130	R.E.A. Tax	72,730	74,426	77,644	70,000	70,000	-
000	3140	State School Land	2,037,312	2,126,311	2,159,789	2,075,000	2,075,000	-
000	3150	Vehicle Tax Stamps	39,858	37,356	37,743	39,000	39,000	-
000	3190	Other Dedicated Revenue	1,913	843	2,410	1,000	1,000	-
000	3210	State Aid	53,343,755	52,717,035	50,171,688	52,485,436	52,750,483	265,046
331/334/335	3250	Flexible Benefits Allowance	9,113,721	9,480,434	9,980,476	9,879,305	11,027,764	1,148,459
388	3310	Alternative Academy	177,750	113,786	106,023	100,000	100,000	-
312	3412	Natl Certified Teacher Stipend	70,000	70,000	62,450	62,450	62,450	-
305	3413	Inspired to Teach	8,000	28,000	56,000	12,000	12,000	-
367	3415	Reading Sufficiency Act	293,146	377,860	399,436	399,436	399,436	-
333	3420	State Textbook Allocation	784,440	766,776	741,487	741,487	733,343	(8,144)
376	3436	School Security Officer Grant	84,750	99,080	93,041	93,041	92,421	(620)
369	3470	Advanced Placement Grant	18,851	-	-	-	-	-
377	3437	Paid Maternity Leave	-	177,843	141,109	50,000	50,000	-
375	3438	OTEP	-	73,500	57,000	-	-	-
000	3630	OK DHS Learning Center	-	-	-	-	-	-
339	3650	TSET	-	-	80,000	-	-	-
000	3690	Lead Remidiation of Drinking Water	9,815	-	-	-	-	-
000	3690	OK Excel Improvement Fellow	-	-	-	-	-	-
337	3690	State Arts Council	2,500	5,000	5,271	-	-	-
361	3690	ACE Technology	64,106	52,470	51,696	60,000	60,000	-
411	3811	Vocational Salaries Reimb	41,320	41,320	49,020	46,820	49,420	2,600
412	3812	Vocational Prog Incentive Assist	151,000	131,000	176,500	163,500	176,500	13,000
469	3892	Technology Grant	44,199	12,000	45,872	-	-	-
SUBTOTAL STATE			$ 71,623,540	$ 71,407,206	$ 69,449,996	$ 71,208,476	$ 72,628,817	1,420,341

Independent School District No. 52
Midwest City - Del City Public Schools
General Fund
Fiscal Year 2026-27

			2023-24 ACTUAL	2024-25 ACTUAL	2025-26 ACTUAL (UNAUDITED)	2026-27 ADOPTED BUDGET 06/08/26	2026-27 PROPOSED BUDGET 11/09/26	Diff 6/08/26 vs 11/09/26
FEDERAL								
594	4120	FEMA	$ 2,858	$ -	$ 6,601	$ -	$ -	$ -
591/592	4130	Impact Aid	14,861	24,145	-	20,000	20,000	-
561	4140	Indian Education Title VII	224,847	237,811	216,042	151,495	135,887	(15,607)
774/775	4150	Air Force ROTC/Navy ROTC	187,722	221,520	199,524	210,000	210,000	-
511/513/515	4210	Title I Act of 1994	5,093,349	4,193,796	4,861,551	5,000,000	6,496,866	1,496,866
541	4271	Training and Recruitment	783,324	295,568	527,373	842,846	899,844	56,998
571/572	4281	Language Acquisition	47,869	63,266	56,874	51,188	56,231	5,043
621/631	4310	Flow Through/CSPD	3,352,070	4,032,394	3,040,861	2,399,255	2,367,161	(32,094)
641	4340	IDEA-B Preschool	71,817	73,619	84,516	88,420	69,873	(18,547)
552	4442	21st Century Community Learning	326,324	327,434	194,864	204,449	335,865	131,416
596	4480	Homeless	50,720	75,081	56,840	71,444	75,914	4,470
563/564	4550	Johnson O'Malley	2,768	30,821	84,987	14,520	40,562	26,042
697	4580	Medicaid	-	-	-	-	64,779	64,779
456	4617	Vocational Rehabilitation	8,165	11,573	24,109	20,000	20,000	-
717	4689	High Dosage Tutoring	23,796	9,118	-	-	-	-
722	4689	Counselor Corp Grant	77,495	14,958	-	-	-	-
723	4689	COVID Testing Grant	8,843	-	-	-	-	-
725	4689	OK PD Student Teacher	12,243	13,992	8,745	-	-	-
726	4689	LETRS	1,938	18,088	1,938	-	3,230	3,230
773	4689	Counselor Grant	-	50,000	-	-	-	-
793	4689	ESSER II	76,820	-	-	-	-	-
795	4689	ARP - ESSER II	5,593,860	3,119,931	-	-	-	-
796/797	4689	ARP - Homeless	90,467	20,286	-	-	-	-
799	4689	FEMA	310,663	-	-	-	-	-
424	4821	Carl Perkins Supplemental Grant	98,926	153,964	99,125	130,000	174,985	44,985
SUBTOTAL FEDERAL			$ 16,756,871	$ 12,987,365	$ 9,463,950	$ 9,203,616	$ 10,971,197	$ 1,767,581
TOTAL REVENUE			**$ 118,848,899**	**$ 117,139,007**	**$ 113,033,682**	**$ 113,871,495**	**$ 117,994,817**	**$ 4,123,323**
REVENUE BY SOURCE								
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)								
000	5160	Activity Fund Reimbursement	263,177	186,535	111,710	150,000	150,000	-
000	5600	Correcting Entry	36,671	31,484	10,686	-	4,471	4,471
000	6140	Warrants Estopped	$ -	$ -	$ 517.92	$ -	$ -	-
SUBTOTAL OTHER FINANCING SOURCES			$ 299,848	$ 218,019	$ 122,914	$ 150,000	$ 154,471	$ 4,471
GRAND TOTAL REVENUE			**$ 119,148,747**	**$ 117,357,026**	**$ 113,156,595**	**$ 114,021,495**	**$ 118,149,288**	**$ 4,127,793**
PLUS: BEGINNING FUND BALANCE			$ 19,460,363	$ 20,346,186	$ 21,330,189	$ 16,227,230	$ 17,607,698	1,380,468
TOTAL AVAILABLE			**$ 138,609,110**	**$ 137,703,212**	**$ 134,486,784**	**$ 130,248,724**	**$ 135,756,985**	**$ 5,508,261**
TOTAL EXPENDITURES			$ 118,262,924	$ 116,373,024	$ 116,879,087	$ 123,412,598	$ 126,377,540	$ 2,964,942
PROJECTED ENDING FUND BALANCE			$ 20,346,186	$ 21,330,189	$ 17,607,698	$ 6,836,127	$ 9,379,446	2,543,319
FUND BALANCE AS % OF REVENUE			17.12%	18.21%	15.58%	6.00%	7.95%	1.95%

Independent School District No. 52
Midwest City - Del City Public Schools
Co-Op Technology Center Fund
Fiscal Year 2026-27

			2023-24 ACTUAL	2024-25 ACTUAL	2025-26 ACTUAL (UNAUDITED)	2026-27 ADOPTED BUDGET 06/08/26	2026-27 PROPOSED BUDGET 11/09/26	Diff 06/08/26 vs 11/09/26
REVENUE BY SOURCE								
LOCAL								
032	1130	In Lieu of Taxes	$ 3,862,299	$ 4,347,736	$ 4,485,768	$ 4,000,000	$ 4,000,000	$ -
032	1212	Adult Education Short-Term	-	550	500	-	3,589	3,589
032	1310	Interest Earnings	609,120	652,375	630,625	400,000	400,000	-
032	1440	Sale of Equipment	-	-	-	-	-	-
032	1590	Refunds & Reimbursements	3,547	1,468	11,603	-	-	-
112	1610	City of Midwest Grant	-	-	-	-	-	-
220	1610	Aeronautics Grant	-	-	-	-	-	-
032	1650	District Contracts	-	-	-	-	-	-
276	1650	District Contracts - Tinker Tech	1,220,581	1,109,995	1,265,031	900,000	900,000	-
032	1680	Refund of Prior Year Expenditures	1,022	-	1,960	-	-	-
032/064/143	1690	Miscellaneous Local Revenue	438,545	245,416	463,086	385,000	385,000	-
SUBTOTAL LOCAL			$ 6,135,114	$ 6,357,540	$ 6,858,572	$ 5,685,000	$ 5,688,589	$ 3,589
STATE								
334/335	3250	Flexible Benefits Allowance	$ 413,941	$ 395,437	$ 441,290	$ 433,944	$ 460,522	$ 26,578
000	3690	Misc State Revenue	-	49,765	1,284	-	-	-
413	3813	MDTC Formula Operations - One Time	-	665,000				-
419/433/441	3819	MDTC Formula Operations	1,546,789	1,546,789	1,722,431	1,596,789	1,897,674	300,885
478	3820	OTEG	-	-	250	-	-	-
433	3833	Existing Industries Training	40,422	55,359	60,238	60,238	60,995	757
434	3834	TIPS	186,786	42,703	-	-	-	-
444	3844	Firefighter Training	-	-	-	-	-	-
000	3846	Mentor Teacher Institute	-	1,400	-	-	-	-
448	3848	Safety Training	-	-	9,188	-	-	-
463	3852	TANF State	-	-	-	20,000	20,000	-
485	3856	Dropout Recovery (SWAPS)	142,972	138,803	152,212	140,000	140,000	-
464	3864	Teacher Mentor/Staff Development	1,200	-		-	-	-
375	3875	Oklahoma Promise (OHLAP)	-	-	2,763			
469	3892	Equipment Grant	108,584	49,930	150,000	50,000	42,986	(7,014)
SUBTOTAL STATE			$ 2,440,694	$ 2,945,186	$ 2,539,657	$ 2,300,971	$ 2,622,177	$ 321,206
776/778	4689	Tinker Skills/Dept. of Commerce	$ -	$ -	$ -	$ -	$ -	$ -
414	4814	ARPA - Nursing Grant	-	192,196	65,583	-	-	-
415	4815	CARES Act Grant	-	-	-	-	-	-
416	4816	ESSER II	-	-	-	-	-	-
417	4817	ARPA	-	-	-	-	-	-
421/424/429	4821	Carl Perkins	145,187	206,987	149,251	170,000	170,000	-
452	4852	TANF Federal	58,812	30,844	158,899	250,000	250,000	-
SUBTOTAL FEDERAL			$ 203,999	$ 430,028	$ 373,733	$ 420,000	$ 420,000	$ -
TOTAL REVENUE			**$ 8,779,807**	**$ 9,732,753**	**$ 9,771,962**	**$ 8,405,971**	**$ 8,730,766**	**$ 324,795**
REVENUE BY SOURCE								
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)								
032	5160	Activity Fund Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -
032	5600	Correcting Entry	-	135	1,719	-	-	-
032	6130	Prior Years Lapsed Balances	-	-	-	-	-	-
032	6140	Warrants Estopped	-	-	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES			$ -	$ 135.04	$ 1,719	$ -	$ -	$ -
GRAND TOTAL REVENUE			**$ 8,779,807**	**$ 9,732,888**	**$ 9,773,681**	**$ 8,405,971**	**$ 8,730,766**	**$ 324,795**
PLUS: BEGINNING FUND BALANCE			$ 9,041,889	$ 9,187,183	$ 11,122,911	$ 11,152,457	$ 11,371,216	218,759
TOTAL AVAILABLE			**$ 17,821,696**	**$ 18,920,071**	**$ 20,896,592**	**$ 19,558,428**	**$ 20,101,982**	**$ 543,554**
TOTAL EXPENDITURES			**$ 8,634,513**	**$ 7,797,160**	**$ 9,525,376**	**$ 9,749,651**	**$ 10,737,818**	**$ 988,167**
PROJECTED ENDING FUND BALANCE			$ 9,187,183	$ 11,122,911	$ 11,371,216	$ 9,808,777	$ 9,364,164	(444,613)
FUND BALANCE AS % OF REVENUE			104.64%	114.28%	116.37%	116.69%	107.25%	-9.43%

Independent School District No. 52
Midwest City - Del City Public Schools
Building Fund
Fiscal Year 2026-27

			2023-24 ACTUAL	2024-25 ACTUAL	2025-26 ACTUAL (UNAUDITED	2026-27 ADOPTED BUDGET 06/08/26	2026-27 PROPOSED BUDGET 11/09/26	Diff 6/08/26 vs 11/09/26
REVENUE BY SOURCE								
LOCAL								
000	1110	Current Year Ad Valorem	$ 3,282,889	$ 3,487,076	$ 3,726,612	$ 3,801,148	$ 3,829,309	$ 28,161
000	1120	Prior Years Ad Valorem	84,664	125,302	100,983	70,000	73,506	3,506
000	1130	Revenue In Lieu of Taxes	243	260	243	250	260	10
000	1351	Interest on Taxes	-	-	-	-	-	-
000	1390	Earn on Investments	-	-	-	-	-	-
000	1430	Sale of Buildings	-	8,000	16,250	-	-	-
000	1440	Sale of Equipment		11,500	9,600	6,000	6,000	-
000	1590	Reimbursement	350	622	1,790	950	950	-
000	1680	Refund Prior Year	193	1,019	-	-	-	-
117/115	1690	Misc. Local	-	-	2,122	-	-	(2,122)
SUBTOTAL LOCAL			$ 3,368,338	$ 3,633,779	$ 3,857,600	$ 3,878,348	$ 3,910,024	$ 31,676
INTERMEDIATE								
000	2900	Other Intermediate	$ -	$ -	$ -	$ -	$ -	$ -
SUBTOTAL INTERMEDIATE			$ -	$ -	$ -	$ -	$ -	$ -
STATE								
000	3190	Other Dedicated Revenue	$ 273	$ 120	$ 344	$ -	$ 150	$ 150
318	3435	Redbud Building Equity	2,735,461	2,702,916	2,520,448	2,000,000	2,000,000	-
000	3690	DEQ Water Testing	-	-	5,487	-	-	-
SUBTOTAL STATE			$ 2,735,734	$ 2,703,036	$ 2,526,279	$ 2,000,000	$ 2,000,150	$ 150
591	4130	Impact Aid	$ 256,092	$ 88,156	$ 137,491	$ 80,000	$ 80,000	$ -
SUBTOTAL FEDERAL			$ 256,092	$ 88,156	$ 137,491	$ 80,000	$ 80,000	$ -
TOTAL REVENUE			**$ 6,360,165**	**$ 6,424,971**	**$ 6,521,370**	**$ 5,958,348**	**$ 5,990,174**	**$ 31,826**
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)								
000	5600	Correcting Entry	$ -	$ -	$ -	$ -	$ -	$ -
000	6130	Prior Years Lapsed Balances	-	-	-	-	-	-
000	6140	Warrants E-stopped	-	-	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES			$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL REVENUE			**$ 6,360,165**	**$ 6,424,971**	**$ 6,521,370**	**$ 5,958,348**	**$ 5,990,174**	**$ 31,826**
PLUS: BEGINNING FUND BALANCE			6,402,348	8,993,930	9,642,524	8,928,429	9,963,518	1,035,090
TOTAL AVAILABLE			**$ 12,762,513**	**$ 15,418,901**	**$ 16,163,894**	**$ 14,886,776**	**$ 15,953,692**	**$ 1,066,916**
TOTAL EXPENDITURES			$ 3,768,583	$ 5,776,378	$ 6,200,375	$ 8,885,618	$ 10,136,525	$ 1,250,907
PROJECTED ENDING FUND BALANCE			8,993,930	9,642,524	9,963,518	6,001,158	5,817,168	(183,991)
FUND BALANCE AS % OF REVENUE			141.41%	150.08%	152.78%	100.72%	97.11%	-3.61%

Independent School District No. 52
Midwest City - Del City Public Schools
Child Nutrition Fund
Fiscal Year 2026-27

			2023-24 ACTUAL	2024-25 ACTUAL	2025-26 ACTUAL (UNAUDITED)	2026-27 ADOPTED BUDGET 06/08/26	2026-27 PROPOSED BUDGET 11/09/26	Diff 6/08/26 vs 11/09/26
REVENUE BY SOURCE								
LOCAL								
000	1310	Interest Earnings	$ 240,544	$ 264,866	$ 257,525	$ 200,000	$ 200,000	$ -
000	1590	Refunds and Reimbursements	-	-	-	-	-	-
000	1680	Prior Year Refunds	-	-	-	-	-	-
000	1710	Student Lunches	604,178	89,766	76,610	90,000	90,000	-
000	1720	Alacarte Food/Beverage Only	15,680	26,925	36,583	25,000	25,000	-
000	1730	Adult Meals	27,131	10,105	9,323	10,000	10,000	-
000	1760	Contract Lunches	-	1,289	-	-	-	-
000	1790	Miscellaneous	33,406	29,733	78,201	25,000	25,000	-
000	1794	Commodity Rebate	-	-	-	-	-	-
SUBTOTAL LOCAL			$ 920,939	$ 422,683	$ 458,242	$ 350,000	$ 350,000	$ -
STATE								
332/335	3250	Flexible Benefit Allowance	$ 367,002	$ 405,161	$ 420,271	$ 427,514	$ 476,831	$ 49,317
385	3720	State Matching	49,149	49,378	54,453	49,000	49,000	-
SUBTOTAL STATE			$ 416,151	$ 454,538	$ 474,724	$ 476,514	$ 525,831	$ 49,317
FEDERAL								
762	4705	Emergency Operational Reimb	$ 297,303	$ -	$ -	$ -	$ -	$ -
757	4707	Local Food Grant	4,714	22,217	-	25,000	-	(25,000)
760	4706	Emergency P-EBT Funds	-	-	-	-	-	-
763	4710	Lunches	3,377,955	4,411,344	4,747,343	4,500,000	4,500,000	-
764	4720	Breakfasts	1,033,811	1,273,227	1,396,355	1,250,000	1,250,000	-
776	4740	Summer Food Service Program	43,524	12,021	15,694	13,000	13,000	-
SUBTOTAL FEDERAL			$ 4,757,307	$ 5,718,809	$ 6,159,392	$ 5,788,000	$ 5,763,000	$ (25,000)
TOTAL REVENUE			**$ 6,094,396**	**$ 6,596,031**	**$ 7,092,358**	**$ 6,614,514**	**$ 6,638,831**	**24,317**
OTHER FINANCING SOURCES (NON REVENUE RECEIPTS)								
000	5120	Cash or Change	$ 2,975	$ 2,975	$ 2,975	$ 2,975	$ 2,975	$ -
000	5160	Activity Fund Reimbursements	-	-	-	-	-	-
000	5190	Misc Revenue Transferred	-	-	-	-	-	-
000	5600	Correcting Entry	-	-	119	-	-	-
000	6130	Prior Years Lapsed Balances	-	-	-	-	-	-
000	6140	Warrants Estopped	-	-	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES			$ 2,975	$ 2,975	$ 3,094	$ 2,975	$ 2,975	$ -
GRAND TOTAL REVENUE			**$ 6,097,371**	**$ 6,599,006**	**$ 7,095,451**	**$ 6,617,489**	**$ 6,641,806**	**$ 24,317**
PLUS: BEGINNING FUND BALANCE			$ 3,489,688	$ 3,831,147	$ 4,710,763	$ 4,441,710	$ 5,139,916	698,206
TOTAL AVAILABLE			**$ 9,587,060**	**$ 10,430,153**	**$ 11,806,214**	**$ 11,059,199**	**$ 11,781,722**	**$ 722,524**
TOTAL EXPENDITURES			$ 5,755,912	$ 5,719,390	$ 6,666,298	$ 7,917,009	$ 8,525,704	$ 608,695
PROJECTED ENDING FUND BALANCE			3,831,147	4,710,763	5,139,916	3,142,190	3,256,018	113,828
FUND BALANCE AS % OF REVENUE			62.86%	71.42%	72.47%	47.50%	49.05%	1.54%

Independent School District No. 52
Midwest City - Del City Public Schools
Technology Center Building Fund
Fiscal Year 2026-27

			2023-24 ACTUAL	2024-25 ACTUAL	2025-26 ACTUAL (UNAUDITED)	2026-27 ADOPTED BUDGET 06/08/26	2026-27 PROPOSED BUDGET 11/09/26	Diff 6/08/26 vs 11/09/26
REVENUE BY SOURCE								
LOCAL								
000	1130	Revenue In Lieu of Taxes	$ 2,025,120	$ 2,277,608	$ 2,349,712	$ 2,000,000	$ 2,000,000	$ -
000	1440	Sale of Property/Equipment	$ -	$ -	$ -	$ -	$ 248,387	
000	1510	Insurance loss Recovery	10,946	38,786	-	-	-	-
000/105	1590	Reimbursement	-	-	-	-	-	-
000	1610	Contribution/Donation-Private Source	-	-	-	-	-	-
000/032	1650	District Contracts (Rose State)	-	-	-	-	-	-
SUBTOTAL LOCAL			$ 2,036,066	$ 2,316,394	$ 2,349,712	$ 2,000,000	$ 2,248,387	$ -
TOTAL REVENUE			**$ 2,036,066**	**$ 2,316,394**	**$ 2,349,712**	**$ 2,000,000**	**$ 2,248,387**	**$ 248,387**
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)								
000	5160	Activity Fund Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -
000	5600	Correcting Entry	-	-	-	-	-	-
000	6130	Prior Years Lapsed Balances	-	-	-	-	-	-
000	6140	Warrants E-stopped	-	-	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES			$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL REVENUE			**$ 2,036,066**	**$ 2,316,394**	**$ 2,349,712**	**$ 2,000,000**	**$ 2,248,387**	**$ 248,387**
PLUS: BEGINNING FUND BALANCE			10,291,725	11,780,377	13,189,117	15,226,125	15,291,259	65,135
TOTAL AVAILABLE			**$ 12,327,791**	**$ 14,096,771**	**$ 15,538,828**	**$ 17,226,125**	**$ 17,539,646**	**$ 313,522**
TOTAL EXPENDITURES			$ 547,414	$ 907,654	$ 247,569	$ 3,000,000	$ 5,000,000	$ 2,000,000
PROJECTED ENDING FUND BALANCE			11,780,377	13,189,117	15,291,259	14,226,125	12,539,646	(1,686,478)
FUND BALANCE AS % OF REVENUE			578.59%	569.38%	650.77%	711.31%	557.72%	-153.59%

Independent School District No. 52
Midwest City - Del City Public Schools
Sinking Fund
Fiscal Year 2026-27

			2023-24 ACTUAL	2024-25 ACTUAL	2025-26 ACTUAL (UNAUDITED)	2026-27 ADOPTED BUDGET 06/08/26	2026-27 PROPOSED BUDGET 11/09/26	Diff 6/08/26 vs 11/09/26
REVENUE BY SOURCE								
LOCAL								
000	1110	Current Year Ad Valorem	$ 16,594,929	$ 21,309,516	$ 21,258,901	$ 21,980,229	$ 22,120,763	$ 140,534
000	1120	Prior Years Ad Valorem	419,378	631,819	577,635	350,000	412,450	62,450
000	1130	Revenue In Lieu of Taxes	1,143	1,315	1,486	1,486	1,500	14
000	1340	Accrued Interest on Bonds	39,500	13,286	14,661	-	21,122	21,122
SUBTOTAL LOCAL			$ 17,054,951	$ 21,955,936	$ 21,852,683	$ 22,331,716	$ 22,555,834	$ 224,119
STATE								
000	3190	Other Dedicated Revenue	$ 1,380	$ 671	$ 1,959	$ 1,000	$ 1,000	$ -
000	3620	State Land Reimbursement	-	-	-	-	-	-
SUBTOTAL STATE			$ 1,380	$ 671	$ 1,959	$ 1,000	$ 1,000	$ -
TOTAL REVENUE			**$ 17,056,331**	**$ 21,956,607**	**$ 21,854,643**	**$ 22,332,716**	**$ 22,556,834**	**$ 224,119**
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)								
000	5111	Premium on Bonds Sold	$ 614,958	$ 296,941	$ 217,166	$ -	$ 881,074	$ 881,074
000	5112	Proceeds from Bond Sales	-	-	-	-	-	-
000	5190	Misc Revenue - Transferred	-	-	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES			$ 614,958	$ 296,941	$ 217,166	$ -	$ 881,074	$ 881,074
GRAND TOTAL REVENUE			**$ 17,671,289**	**$ 22,253,548**	**$ 22,071,808**	**$ 22,332,716**	**$ 23,437,908**	**$ 1,105,193**
PLUS: BEGINNING FUND BALANCE			4,459,624	1,410,860	3,910,878	7,833,435	3,429,236	(4,404,199)
TOTAL AVAILABLE			**$ 22,130,912**	**$ 23,664,408**	**$ 25,982,686**	**$ 30,166,151**	**$ 26,867,145**	**$ (3,299,006)**
TOTAL EXPENDITURES			$ 20,720,053	$ 19,753,530	$ 22,553,450	$ 18,000,000	$ 24,000,000	$ 6,000,000
PROJECTED ENDING FUND BALANCE			1,410,860	3,910,878	3,429,236	12,166,151	2,867,145	(9,299,006)
FUND BALANCE AS % OF REVENUE			8.27%	17.81%	15.69%	54.48%	12.71%	-41.77%

VIII. Vote to approve or not approve a contract with the Midwest City Memorial Hospital Authority to issue payments for the competitive swimming pool directly to the Authority. - Ms. Woodard

Dr. Rick Cobb
Superintendent

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

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

Jacqueline Woodard
Chief Financial Officer

To: Board of Education and Dr. Rick Cobb

From: Jacqueline Woodard, Chief Financial Officer

Date: November 9, 2026

Re: Competitive Pool Payment Contract

I am requesting approval of a contract between Mid-Del Schools and the Midwest City Hospital Authority ("Authority") to authorize payments be made directly to the Authority for invoices that are directly related to the construction of the competitive pool.

The architect firm, engineering firm, and construction manager will each send two (2) separate bills to the Authority, one outlining the services provided to the Authority and the other outlining the services provided to the District.

The Authority will pay all bills and seek reimbursement from the District for that portion of the bill for architect, engineering, and/or construction management services provided to the District for the competition swimming pool.

Your consideration of this contract is appreciated. If you have any questions, please let me know.

MEMORANDUM OF AGREEMENT
Between
THE MIDWEST CITY MEMORIAL HOSPITAL AUTHORITY
And
THE INDEPENDENT SCHOOL DISTRICT NO. 52 OF OKLAHOMA COUNTY

This Memorandum of Agreement ("MOU") is made and entered into by and between the Midwest City Memorial Hospital Authority ("Authority"), a public trust created pursuant to the laws of the State of Oklahoma for the benefit of the City of Midwest City and the Independent School District No. 52 of Oklahoma County, a/k/a Mid-Del Schools ("District") a public school system created pursuant to the laws of the State of Oklahoma, (Authority, and District being collectively referred to herein as the "Parties") and is effective upon the date of execution by the last party hereto.

WITNESSETH:

WHEREAS, the District passed a $10,000,000.00 bond issue for the construction competitive swimming pool facility for the benefit of the students of the District, which will include at a minimum 25 meter - 8-lane swimming pool, locker room facilities, offices and seating for approximately 200 spectators; and

WHEREAS, the Parties have agreed to locate the competition swimming pool and the community center together, in the Hospital District of Midwest City; and

WHEREAS, the site location will be known as Plaza 62; and

WHEREAS, the Parties have agreed that the Greater Oklahoma City YMCA will operate both the competition swimming pool and the community center; and

WHEREAS, the Parties are currently finalizing the negotiations on an Interlocal Cooperative Agreement that will be the overall agreement between the Parties for the location, construction and operation of the competitive swimming pool; and

WHEREAS, the Parties have agreed that the selected architect firm, engineering firm and construction manager to design and oversee construction of the competition swimming pool and community center; and

WHEREAS, the Parties, in discussions with the architect firm, engineering firm and construction manager agreed that the contract for each firm will be with the Authority, that the architect firm, engineering firm, and construction manager will each send two (2) separate bills to the Authority, one outlining the services provided to the Authority and the other outlining the

services provided to the District; and

WHEREAS, the Authority will pay both bills and seek reimbursement from the District for that portion of the bill for architect, engineering, and/or construction management services provided to the District for the competition swimming pool; and

WHEREAS, upon receipt and approval to pay the appropriate portion of the bill, the District shall reimburse the Authority for payment to the architect firm, engineering firm, and/or construction manager for services provided for the design and/or construction of the competition swimming pool; and

NOW, THEREFORE, in consideration of the mutual benefit to the parties the following terms and conditions are hereby agreed upon:

1. **AGREEMENTS OF THE MIDWEST CITY MEMORIAL HOSPITAL AUTHORITY**
   a. The Authority hereby agrees to pay, within thirty (30) days of receipt the bills received from the architect firm, engineering firm and/or construction manager for the engineering, design and construction of the 25 meter - 8-lane swimming pool, locker room facilities, offices and seating for approximately 200 spectators.
   b. The Authority hereby agrees to submit to the District all bills from the architect firm, engineering firm and/or construction manager applicable to the competition swimming pool for reimbursement.

2. **AGREEMENTS OF THE DISTRICT**
   a. The District, upon receipt of a bill, hereby agrees to review and seek approval for the payment of the bill from all required authorities
   b. The District agrees to pay the Authority the amount of the bill, withing thirty (30) days of receipt of approval from all required authorities.

3. **TERM**

This MOU shall be effective upon the date of the last signature contained herein. The term

for this MOU shall continue until completion of the competition swimming pool and all bills have been paid.

4. ABIDE BY LAW

The District and Authority agree to faithfully abide by the ordinances, laws, rules and The City of Midwest City, the State of Oklahoma, the United States of America, and all other applicable governmental agencies, and all amendments thereto, as terms of this Agreement regardless of jurisdictional limits. Failure of any of the parties to abide after notice and opportunity to correct any violation shall constitute a default. Nothing in this Agreement shall be interpreted as precluding any governmental agency or department from enforcing its laws, ordinances, rules, or regulations in addition to remedies herein provided.

5. NO SUBLEASE OR ASSIGNMENTS

No party may sublease or assign its duties and/or obligations stated within this MOU to any third party without written consent of all the other parties.

6. INDEMNIFICATION

The Parties hereby acknowledge that they are all government subdivisions of the State of Oklahoma. All Parties are covered under the Oklahoma Governmental Tort Claims Act at Title 51 of the Oklahoma Statutes, Section 151 *et seq.,* in the event any damage claims arise due to any action or inaction undertaken by any party to this MOU. Any claim for damages due to any action or inaction pursuant to this MOU by any Party or any third party shall comply with procedures and requirements set forth in the Oklahoma Governmental Tort Claims Act.

7. TERMINATION

This MOU shall terminate upon completion of the terms of the MOU.

This MOU may be terminated by any party with 90 days' notice to all other parties, that

the party does not have sufficient funds, or will not be appropriated sufficient funds to maintain the agreements set forth in this MOU.

8. EFFECTIVE

The effective date of this MOU shall be upon the latter of execution hereof by the last party hereto.

9. TIME OF ESSENCE

It is expressly agreed by all parties hereto that time shall be deemed to be of the essence of this MOU.

10. AMENDMENT

This MOU may not be amended except by express written agreement of all parties hereto.

11. VOID

Should it be determined that any provision or the application of any provision of this MOU to any party is prohibited by law such prohibition shall not affect the validity of the remaining provisions of this MOU or its effectiveness against the remaining parties.

12. NOTICE

(a) Notices or other communications to the District pursuant to the provisions hereof shall be sufficient if sent by registered or certified mail, postage prepaid, addressed to:

Mid-Del School District
Superintendent
7217 SE 15th Street
Midwest City, Oklahoma 73110

and

Oklahoma City Memorial Hospital Authority:

Secretary
100 N. Midwest Boulevard
Midwest City, OK 73110

13. DELEGATION

The District hereby delegates to the Superintendent and the Authority delegates to the General Manager its authority to negotiate and approve any amendment to this MOU.

14. WHOLE AGREEMENT

It is mutually understood and agreed by the parties hereto that this Agreement contains all the covenants, stipulations and provisions agreed upon by said parties and no agent or any party to this Agreement has authority to alter or change the terms hereof, except as provided herein, and no party is or shall be bound by any statement or representation not in conformity herewith.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

MEMORANDUM OF AGREEMENT
Between
THE MIDWEST CITY MEMORIAL HOSPITAL AUTHORITY
And
THE INDEPENDENT SCHOOL DISTRICT NO. 52 OF OKLAHOMA COUNTY

APPROVED by the and signed by the General Manager of the Authority this _____ day of _____, 2026.

Authority

ATTEST:

_____
SARA HANCOCK
SECRETARY

_____
TIM LYON
GENERAL MANAGER

Reviewed for form and legality.

_____
DONALD D. MAISCH
ATTORNEY

MEMORANDUM OF AGREEMENT
Between
THE MIDWEST CITY MEMORIAL HOSPITAL AUTHORITY
And
THE INDEPENDENT SCHOOL DISTRICT NO. 52 OF OKLAHOMA COUNTY

APPROVED by the Board and signed by the Chairman of the Board for the District this _____ day of _____, 2026.

ATTEST: The District

_____ _____

SECRETARY CHAIRMAN

IX. Vote to approve or not approve the issuance of purchase orders to the Midwest City Memorial Hospital Authority and begin payments to the Authority for expenses incurred concerning the building of the competitive swimming pool.- Ms. Woodard

Dr. Rick Cobb
Superintendent

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

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

Jacqueline Woodard
Chief Financial Officer

To: Board of Education and Dr. Rick Cobb

From: Jacqueline Woodard, Chief Financial Officer

Date: November 9, 2026

Re: Authorization to Issue Purchase Orders and Process Payments – Competitive Pool Construction

I am requesting authorization to issue purchase orders and initiate payments in excess of $25,000, as necessary, to fulfill the District's financial obligations related to its portion of the competitive pool construction project.

This authorization will allow the District to process required payments in a timely manner and meet its contractual commitments as construction progresses.

Thank you for your consideration of this request. Please let me know if you have any questions or need additional information.

X. Vote to approve or not approve a lease with Enterprise for 2 Child Nutrition vehicles.- Ms. Woodard

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: Mrs. Jacqueline Woodard, Chief Financial Officer
Ms. Devyn Manns, Director of Child Nutrition

Re: Lease with Enterprise Fleet Management for 2 Child Nutrition Vehicles

Date: November 9, 2026

We are asking for approval for a 5 year lease purchase agreement with Enterprise Fleet Management to purchase 2 child nutrition vehicles. Enterprise is on a Sourcewell Contract 030122-EFM. This will be the 1st year of the 5 year annually renewable lease.

This lease will replace 1 current child nutrition vehicle and add another vehicle. Child Nutrition coordinators travel across the district and this purchase will allow each coordinator a dedicated vehicle.

Thank you for your consideration of this request. Please let us know if you have any additional questions.

enterprise | FLEET MANAGEMENT

Open-End (Equity) Lease Rate Quote

Quote No: 10455991

Prepared For: Mid Del School District
Wilkerson, Chris

Date 11/02/2026
AE/AM M8S/JRM

Unit #
Year 2027 **Make** Hyundai **Model** Venue
Series SE 4dr Front-Wheel Drive
Vehicle Order Type Ordered **Term** 60 **State** OK **Customer#** 642199

Quantity 2

$ 20,432.00		Capitalized Price of Vehicle [1]	
$650.40	*	Motor Vehicle Excise Tax 3.2500% **State** OK	
$ 111.75	*	Initial License Fee	
$ 0.00		Registration Fee	
$ 470.00		Other: (See Page 2)	
$ 0.00		Capitalized Price Reduction	
$ 0.00		Gain Applied From Prior Unit	
$ 0.00	*	Security Deposit	
$0.00		Taxes	
$ 20,902.00		Total Capitalized Amount (Delivered Price)	
$ 261.28		Depreciation Reserve @ 1.2500%	
$ 115.15		Monthly Lease Charge (Based on Interest Rate - Subject to a Floor) [2]	
$ 376.43		**Total Monthly Rental Excluding Additional Services**	
		Additional Fleet Management	
		Master Policy Enrollment Fees	
$ 0.00		Commercial Automobile Liability Enrollment	
		Liability Limit $0.00	
$ 0.00		Physical Damage Management	Comp/Coll Deductible 0 / 0
$ 0.00		Full Maintenance Program [3] Contract Miles 0	OverMileage Charge $ 0.00 Per Mile
		Incl: # Brake Sets (1 set = 1 Axle) 0	# Tires 0 — Loaner Vehicle Not Included
$ 0.00		**Additional Services SubTotal**	
$ 0.00		Tax 0.0000% **State** OK	
$ 376.43		**Total Monthly Rental Including Additional Services**	
$ 5,225.20		Reduced Book Value at 60 Months	
$ 400.00		Service Charge Due at Lease Termination	

All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.

Order Information

Driver Name	
Exterior Color	Lunar White
Interior Color	Black w/Cloth Seat Trim
Lic. Plate Type	Education Plates
GVWR	0

Quote based on estimated annual mileage of 10,000
Current market and vehicle conditions may also affect value of vehicle)
Quote is Subject to Customer's Credit Approval)
Notes

Enterprise FM Trust will be the owner of the vehicle covered by this Quote. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle. Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.

Lessee hereby authorizes this vehicle order, and agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement. In the event Lessee fails or refuses to accept delivery of the ordered vehicle, Lessee agrees that Lessor shall have the right to collect damages, including, but not limited to, a $500 disposal fee, interest incurred, and loss of value.

LESSEE Mid Del School District

BY **TITLE** **DATE**

* INDICATES ITEMS TO BE BILLED ON DELIVERY.

[1] Capitalized price of vehicle may be adjusted to reflect final manufacturer's invoice, plus a pre delivery interest charge. Lessee hereby assigns to Lessor any manufacturer rebates and/or manufacturer incentives intended for the Lessee, which rebates and/or incentives have been used by Lessor to reduce the capitalized price of the vehicle.

[2] Monthly lease charge will be adjusted to reflect the interest rate on the delivery date (subject to a floor).

[3] The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.

Other Totals

Description	(B)illed or (C)apped	Price
Initial Administration Fee	C	$ 170.00
Courtesy Delivery Fee	C	$ 300.00
Total Other Charges Billed		$ 0.00
Total Other Charges Capitalized		$ 470.00
Other Charges Total		$ 470.00

enterprise | FLEET MANAGEMENT

Open-End (Equity) Lease Rate Quote

Quote No: 10455991

VEHICLE INFORMATION:

2027 Hyundai Venue SE 4dr Front-Wheel Drive - US

Series ID: VNAAFD56W5A5

Pricing Summary:

	INVOICE	MSRP
Base Vehicle	$20,169.00	$20,750.00
Total Options	$213.00	$240.00
Destination Charge	$1,650.00	$1,650.00
Total Price	**$22,032.00**	**$22,640.00**

SELECTED COLOR:

Exterior:	SAW-Lunar White
Interior:	NNB-Black w/Cloth Seat Trim

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
01	Option Group 01	NC	NC
CF	Carpeted Floor Mats	$213.00	$240.00
NNB_01	Black w/Cloth Seat Trim	NC	NC
PAINT	Monotone Paint Application	STD	STD
SAW_01	Lunar White	NC	NC
STDEN	Engine: 1.6L DPI DOHC 16-Valve I4 CVVT	STD	STD
STDRD	Radio: AM/FM/HD Display Audio	STD	STD
STDST	Front Bucket Seats	STD	STD
STDTM	Cloth Seat Trim	STD	STD
STDTN	Transmission: Intelligent Variable (IVT)	STD	STD
STDTR	Tires: 185/65R15	STD	STD
STDWL	Wheels: 6.0J X 15" Alloy	STD	STD
WARANT	Fleet Customer Limited Warranty	NC	NC

CONFIGURED FEATURES:

Body Exterior Features:

- Number Of Doors 4
- Rear Cargo Door Type: liftgate
- Driver And Passenger Mirror: power remote manual folding side-view door mirrors
- Spoiler: rear lip spoiler
- Door Handles: body-coloured
- Front And Rear Bumpers: body-coloured front and rear bumpers with black rub strip
- Front Bumper Insert: metal-look front bumper insert
- Rear Bumper Insert: metal-look rear bumper insert
- Body Material: fully galvanized steel body material
- Body Side Cladding: black bodyside cladding
- Grille: black grille

Convenience Features:

- Air Conditioning manual air conditioning
- Air Filter: air filter
- Cruise Control: cruise control with steering wheel controls
- Trunk/Hatch/Door Remote Release: mechanical cargo access remote release
- Fuel Remote Release: mechanical fuel remote release
- Power Windows: power windows
- Remote Keyless Entry: yes remote keyless entry
- Illuminated Entry: illuminated entry
- Integrated Key Remote: integrated key/remote
- Auto Locking: auto-locking doors
- Steering Wheel: steering wheel with manual tilting, manual telescoping
- Day-Night Rearview Mirror: day-night rearview mirror
- Driver and Passenger Vanity Mirror: illuminated auxiliary driver and passenger-side visor mirrors
- Front Cupholder: front and rear cupholders
- Floor Console: full floor console with covered box
- Overhead Console: mini overhead console
- Glove Box: glove box
- Driver Door Bin: driver and passenger door bins
- Rear Door Bins: rear door bins
- Seatback Storage Pockets: 1 seatback storage pockets
- IP Storage: bin instrument-panel storage
- Driver Footrest: driver's footrest
- Retained Accessory Power: retained accessory power
- Power Accessory Outlet: 1 12V DC power outlet

Entertainment Features:

- radio AM/FM/HD with seek-scan
- Voice Activated Radio: voice activated radio
- Speed Sensitive Volume: speed-sensitive volume
- Steering Wheel Radio Controls: steering-wheel mounted audio controls
- Speakers: 6 speakers
- 1st Row LCD: 1 1st row LCD monitor
- Wireless Connectivity: wireless phone connectivity
- Antenna: integrated roof antenna

Lighting, Visibility and Instrumentation Features:

- Headlamp Type delay-off projector beam halogen headlamps
- Auto-Dimming Headlights: High Beam Assist (HBA) auto high-beam headlights
- Front Wipers: variable intermittent wipers
- Rear Window wiper: rear window wiper
- Rear Window Defroster: rear window defroster
- Tinted Windows: light-tinted windows

Front Reading Lights: front reading lights
Ignition Switch: ignition switch light
Variable IP Lighting: variable instrument panel lighting
Display Type: digital appearance
Tachometer: tachometer
Exterior Temp: outside-temperature display
Low Tire Pressure Warning: tire specific low-tire-pressure warning
Trip Computer: trip computer
Trip Odometer: trip odometer
Lane Departure Warning: lane departure
Front Pedestrian Braking: front pedestrian detection
Forward Collision Alert: forward collision
Water Temp Gauge: water temp. gauge
Clock: digital clock
Systems Monitor: driver information centre
Rear Vision Camera: rear vision camera
Oil Pressure Warning: oil-pressure warning
Water Temp Warning: water-temp. warning
Battery Warning: battery warning
Key in Ignition Warning: key-in-ignition warning
Low Fuel Warning: low-fuel warning
Bulb Failure Warning: bulb-failure warning
Door Ajar Warning: door-ajar warning
Trunk Ajar Warning: trunk-ajar warning
Brake Fluid Warning: brake-fluid warning

Safety And Security:

ABS four-wheel ABS brakes
Number of ABS Channels: 4 ABS channels
Brake Assistance: brake assist
Brake Type: front disc/rear drum brakes
Vented Disc Brakes: front ventilated disc brakes
Daytime Running Lights: daytime running lights
Spare Tire Type: compact spare tire
Spare Tire Mount: spare tire mounted inside under cargo
Driver Front Impact Airbag: driver and passenger front-impact airbags
Driver Side Airbag: seat-mounted driver and passenger side-impact airbags
Overhead Airbag: curtain 1st and 2nd row overhead airbag
Occupancy Sensor: front passenger airbag occupancy sensor
Seatbelt Pretensioners: front seatbelt pre-tensioners
3Point Rear Centre Seatbelt: 3 point rear centre seatbelt
Side Impact Bars: side-impact bars
Tailgate/Rear Door Lock Type: tailgate/rear door lock included with power door locks
Rear Child Safety Locks: rear child safety locks
Ignition Disable: immobilizer
Security System: security system
Panic Alarm: panic alarm
Electronic Stability: electronic stability
Traction Control: ABS and driveline traction control
Front and Rear Headrests: manual adjustable front head restraints
Rear Headrest Control: 3 rear head restraints

Seats And Trim:

Seating Capacity max. seating capacity of 5
Front Bucket Seats: front bucket seats
Number of Driver Seat Adjustments: 6-way driver and passenger seat adjustments
Reclining Driver Seat: manual reclining driver and passenger seats

Driver Height Adjustment: manual height-adjustable driver and passenger seats
Driver Fore/Aft: manual driver and passenger fore/aft adjustment
Front Centre Armrest Storage: front no centre armrest
Rear Seat Type: rear 60-40 bench seat
Rear Folding Position: rear seat fold-forward seatback
Leather Upholstery: cloth front and rear seat upholstery
Headliner Material: full cloth headliner
Floor Covering: full carpet floor covering
Shift Knob Trim: urethane shift knob
Floor Mats: carpet front and rear floor mats
Interior Accents: metal-look interior accents
Cargo Space Trim: carpet cargo space
Cargo Cover: rigid cargo cover
Cargo Tie Downs: cargo tie-downs
Cargo Light: cargo light

Standard Engine:

Engine 121-hp, 1.6-liter I-4 (regular gas)

Standard Transmission:

Transmission 2-speed CVT w/ OD and auto-manual

XI. Vote to approve or not approve revisions to Policy C-21 - Child Abuse, Neglect, and Exploitation - Reporting and Investigation.- Ms. Bryant

Dr. Rick Cobb
Superintendent

Ms. Meagan Bryant
Executive Director of Counseling and Mental Health

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: Ms. Meagan Bryant MB
Executive Director of Counseling and Mental Health

DATE: November 9, 2026

RE: C-21 - Child Abuse, Neglect, and Exploitation - Reporting and Investigation

We request your approval policy C-21 Child Abuse, Neglect, and Exploitation - Reporting and Investigation to be in compliance with the updated laws.

Thank you very much for your consideration.

CHILD ABUSE, NEGLECT, AND EXPLOITATION
Reporting and Investigation

A. Introduction

School District employees have a legal obligation under Oklahoma law to report child abuse, neglect and exploitation to the Oklahoma Department of Human Services. **Every teacher, support person, or other employee of Mid-Del Public Schools must immediately report any suspected child abuse or neglect of any school student to the Department of Human Services and law enforcement.** The district is committed to protecting the safety and well-being of all students and complying with state and federal laws regarding mandated reporting, including the annual teacher attestation requirement as outlined in Oklahoma Statute 70 O.S. § 1210.163 and 10A O.S. § 1-2-101. The purpose of this Policy is to provide guidelines to assist School District employees in fulfilling their legal responsibility.

B. Definitions

"Child Abuse and Neglect" shall include, but is not limited to:

1. **Child abuse as defined in Section 843.5 of Title 21 of the Oklahoma Statutes;**
2. **Sexual abuse or sexual exploitation as defined in Section 1-1-105 of Title 10A of the Oklahoma Statutes;**
3. **Contributing to the delinquency of a minor as defined in Section 856 of Title 21 of the Oklahoma Statutes;**
4. **Trafficking in children, as defined in Section 866 of Title 21 of the Oklahoma Statutes;**
5. **Incest as described in Section 885 of Title 21 of the Oklahoma Statutes;**
6. **Forcible sodomy, as described in Section 888 of Title 21 of the Oklahoma Statutes;**
7. **Maliciously, forcibly or fraudulently taking or enticing a child away, as described in Section 891 of Title 21 of the Oklahoma Statutes;**
8. **Soliciting or aiding a minor child to perform or showing, exhibiting, loaning or distributing obscene material or child pornography, as described in Section 1021 of Title 21 of the Oklahoma Statutes;**
9. **Procuring or causing the participation of any minor child in any child pornography or knowingly possessing, procuring or manufacturing child pornography, as described in Section 1021.2 of Title 21 of the Oklahoma Statutes;**
10. **Permitting or consenting to the participation of a minor child in any child pornography, as described in Section 1021.3 of Title 21 of the Oklahoma Statutes;**
11. **Facilitating, encouraging, offering or soliciting sexual conduct with a minor, as described in Section 1040.13a of Title 21 of the Oklahoma Statutes;**
12. **Offering or offering to secure a minor child for the purposes of prostitution or any other lewd or indecent act, as described in Section 1087 of Title 21 of the Oklahoma Statutes;**
13. **Causing, inducing, persuading or encouraging a minor child to engage or continue to engage in prostitution, as described in Section 1088 of Title 21 of the Oklahoma Statutes;**
14. **Rape or rape by instrumentation, as described in Sections 1111.1 and 1114 of Title 21 of the Oklahoma Statutes;**
15. **Making any oral, written, or electronic, or computer-generated lewd or indecent proposals to**

a minor child under the age of sixteen (16) as described in Section 1123 of Title 21 of the Oklahoma Statutes; and

16. **Sexual battery, when committed upon a person who is at least sixteen (16) years of age and is less than twenty (20) years of age and is a student, or in the legal custody or supervision of any public or private elementary or secondary school, or technology center, by a person who is eighteen (18) years of age or older and is an employee of a private or public school system.**

~~"Abuse" means harm or threatened harm to a child's health, safety or welfare by a person responsible for the child's health, safety or welfare, including sexual abuse and sexual exploitation;~~

~~"Harm or threatened harm to a child's health or safety" includes, but is not limited to, nonaccidental physical or mental injury, sexual abuse, sexual exploitation, neglect, failure or omission to provide protection from harm or threatened harm, or abandonment;~~

~~"Neglect" means failure or omission to provide adequate food, clothing, shelter, medical care, and supervision,~~
~~special care made necessary by the physical or mental condition of the child, or abandonment;~~

~~"Child" means any unmarried person under the age of eighteen (18) years, except any person convicted of a crime specified in Section 7306-1.1 of this title, or any person who has been certified as an adult pursuant to Section 7303-4.3 of this title and convicted of a felony;~~

~~"Person responsible for a child's health, safety or welfare" includes a parent; a legal guardian; a custodian; a~~ foster parent, a person eighteen (18) years of age or older with whom the child's parent/guardian cohabitates or any other adult residing in the home of the child; an agent or employee of a public or private residential home, ~~institution, facility or day treatment program as defined in Section 175.20 of this title; or an owner, operator, or employee of a child care facility as defined by Section 402 of this title;~~

~~"Sexual abuse" includes, but is not limited to, rape, incest and lewd or indecent acts or proposals made to a child, as defined by law, by a person responsible for the child's health, safety or welfare;~~

~~"Sexual exploitation" includes, but is not limited to, allowing, permitting, or encouraging a child to~~ engage in ~~prostitution, as defined by law, by a person responsible for the child's health, safety or welfare or allowing, permitting, encouraging, or engaging in the lewd, obscene, or pornographic photographing, filming, or depicting of a child in those acts as defined by the state law, by a person responsible for the child's health, safety or welfare;~~

~~"Attestation Form" A standardized document that must be signed annually by employees off the school district~~ affirming their awareness and understanding of applicable laws, policies, and professional responsibilities. All ~~employees must sign an attestation form at the beginning of each school year confirming:~~

- ~~Their understanding of mandated reporting laws and regulations~~
- ~~Their obligation to report directly to DHS~~
- ~~Their awareness of the consequences for failure to report~~

~~Signed attestations shall be maintained in personnel files and reviewed during audits or investigations.~~

~~"Mandated Reporter" Any person with legal obligations to report child abuse or neglect.~~

C. **Reporting Suspected Child Abuse, Neglect or Exploitation**

Any school district employee having reason to believe that a child under the age of eighteen (18) years is a victim of abuse, neglect, or exploitation, shall report the matter ~~**promptly**~~ **within twenty-four (24) hours** to the Department of Human Services **and law enforcement** ~~**and to the Mid-Del Administration**~~. Reports shall be made to the statewide Department of Human Services hotline number at 1-800-522-3511. Reports may be made by telephone~~, in writing, personally~~ or by any other method as prescribed by the Department of Human Services. ~~**Reports must be made directly by the individual who has knowledge of the suspected abuse.**~~ **The individual with knowledge of the suspected abuse must make the report directly.** Reporting to a supervisor does not fulfill the legal obligation. **The employee who makes the call must also notify the building Principal and School Counselor immediately that a report has been made, and complete the required "Child Abuse, Neglect, & Exploitation Reporting Form." Provide a copy of the form to the Principal and/or School Counselor within 24 hours of reporting.** ~~**Reports made to Mid-Del Administration must be completed within 24 hours of reporting on the required forms.**~~ **The School Counselor or Principal will submit the reporting form to district administration within one week of receiving the document.** The School District will keep a copy of all reports made to DHS or any other law enforcement office.

1. **For contacting Local Law Enforcement, local law enforcement means a law enforcement agency that is independent of the school district and campus police department and does not include a school resource officer employed by the school district unless directed by the independent law enforcement agency. When a school resource officer is utilized, the office shall submit a written report describing the circumstances and any actions taken to the independent law enforcement agency. Reports must be made prior to any formal investigation or questioning of the subject of the disclosure or allegation.**
    a. **Law enforcement must be contacted immediately for the following events:**
        i. **Following every call of suspected child abuse or neglect made to DHS**
        ii. **If the victim is eighteen (18) years or older,**
        iii. **If a school employee has reason to believe, or receiving an allegation or disclosure, that a student is the victim of sexual abuse, sexual assault, or sexual misconduct, the employee shall report the disclosure, allegation or information.**
    b. **If law enforcement is contacted, the school employee must immediately contact their site administrator and/or supervisor to ensure district protocol is followed.**
    c. **No school investigator, administrator or official shall conduct formal interviews of the subject of the disclosure or allegation or engage in disciplinary proceedings until law enforcement has been notified and has had the opportunity to interview the involved parties, unless law enforcement determines that an immediate school response is necessary to protect student safety.**

2. **Any school employee with knowledge of a report shall not disclose information identifying the reporting school employee unless otherwise ordered by the court or as part of an**

investigation by local law enforcement or the State Department of Education.

3. Any report of abuse or neglect made pursuant to this section shall be made in good faith. Neither the Board of Education nor any school district employee will discharge or in any manner discriminate or retaliate against the person who in good faith provides such reports or information, testifies, or is about to testify in any proceeding involving child abuse, neglect or exploitation, provided that the person did not perpetrate or inflict the abuse, neglect or exploitation. ~~**Reports and reporter identities are protected under Oklahoma law.**~~ **Any such employee, supervisor, or administrator who discharges, discriminates, or retaliates against such person shall be liable for damages, costs, and attorney fees.**
4. **Any person, other than a superintendent or school administrator, who knowingly and willfully fails to promptly report any incident of child abuse may be reported to local law enforcement for criminal investigation and, upon conviction thereof, shall be guilty of a misdemeanor. Any person who knowingly and willfully makes a false report or makes a report that the person knows lacks factual foundation may be reported by the Department of Human Services to local law enforcement for criminal investigation and, upon conviction thereof, shall be guilty of a misdemeanor. Any superintendent or school administrator who knowingly and willfully fails to promptly report or interferes with the prompt reporting of abuse or neglect shall, upon conviction, be guilty of a felony in accordance with 21 O.S. § 593.**
5. **Oklahoma law provides that any school employee who, in good faith and exercising due care, makes a report to DHS or another appropriate law enforcement office, allows access to a child by persons authorized to investigate a report concerning the child, or participates in any judicial proceeding resulting from a report, shall have immunity from any liability, civil or criminal, that might otherwise be incurred or imposed.**
6. **A school employee with knowledge that a report has been made shall not disclose information identifying the reporting employee unless otherwise ordered by the court or as part of an investigation by local law enforcement or the Department.**

D. Investigating Child Abuse, Neglect or Exploitation

1. At the request of appropriately identified investigators of DHS or the district attorney's office, the school principal shall permit the investigators access to a student about whom DHS has received a child abuse or neglect report**, following safety check-in protocol at the school site**. The school principal will arrange the interview in a manner that minimizes embarrassment to the child. School personnel must not investigate suspected abuse or neglect. Doing so may interfere with DHS or law enforcement investigations. Administrators may not prevent or delay any employee from making a report. The school principal will not contact the parent, guardian or other person responsible for the child's health or welfare prior to the interview. A school district employee may be present during the interview with the approval of Mid-Del Administration.

E. ~~**Information Concerning Child Abuse, Neglect or Exploitation**~~

~~**When a School District employee reports suspected abuse, DHS may forward to the person or school an investigative determination or the services offered and provided.**~~

F. Attestation

1. **"Attestation Form" A standardized document that school district employees must be signed annually, affirming their awareness and understanding of applicable laws, policies, and professional responsibilities. All employees must sign an attestation form at the beginning of each school year confirming:**
    a. **Their understanding of mandated reporting laws and regulations**
    b. **Their obligation to report directly to DHS**
    c. **Their awareness of the consequences for failure to report**
2. **The district shall maintain signed attestations in personnel files and review them during audits of investigations.**

G. **Miscellaneous**

1. **The school district shall post, in a clearly visible location in a public area of the school that is readily accessible to all students, a sign in English and Spanish that contains the toll-free number operated by the Department of Human Services.**

~~**Oklahoma law provides that any school employee who in good faith and exercising due care makes a report to DHS or another appropriate law enforcement office, allows access to a child by persons authorized to investigate a report concerning the child or participates in any judicial proceeding resulting from a report, shall have immunity from any liability, civil or criminal, that might otherwise be incurred or imposed.**~~

LEGAL REFERENCE: **10A O.S. §1-2-101**
~~70 O.S. §1210.163~~
10A O.S. § 1-2-104
63 O.S. §1-120 (G)
70 O.S. §§ 1210.162, 1210.163 and 1210.164
Atty. Gen. Op. No. 78-202 (Dec. 28, 1978)

XII. Vote to approve or not approve an agreement with Public Consulting Group LLC and Oklahoma State Department of Education for the district to participate in the statewide Medicaid claiming program to seek partial federal reimbursement for health-related services.- Ms. Carter

Rick Cobb
Mid-Del Superintendent

Kellie Carter
Director of Health Services

Mailing Address:
4731 Judy Drive
Del City, Ok 73115
(405) 739-1696
Fax (405) 739-1694

To: Board of Education and Dr. Rick Cobb

From: Kellie Carter, Director of Health Services

Re: Oklahoma School-Based Health Services Program

Date: November 9th, 2026

Board approval is requested for the Oklahoma School-Based Health Services (SBHS) Program Agreement amount Public Consulting Group LLC (PCG), the Oklahoma State Department of Education (OSDE), and the Mid-Del School District for the 2026-2026 school year (effective July 1, 2026 through June 30, 2027).

This agreement enables the District to participate in the statewide Medicaid claiming program, allowing us to seek partial federal reimbursement for health-related services provided to eligible special education students, as well as for administrative claiming (MAC) activities.

It is recommended that the Board of Education approve the contract with Public Consulting Group LLC and the Oklahoma State Department of Education for the 2026-2027 school year.

Mission Statement

When the young people of Mid-Del 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 security services agreement with TKO Protection LLC to provide two security guards, 1 at the Learning Services Center and 1 at Midwest City Middle School. Compensation for the security guards is $50.00 per hour to be paid by the General or Building Fund.- Mr. Tilley

Terry Tilley
Director of Safety and Security

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

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

To: The Board of Education and Dr. Cobb

From: Terry Tilley, Director of Safety and Security

Date: November 9, 2026

RE: Security Services Agreement

We are requesting approval of the Security Services Agreement with TKO Protection LLC to provide two security guards. The Learning Service Center (LSC) will be receiving one and Midwest City Middle School will be receiving the other.

Compensation for the Security Guards is $50.00 per hour to be paid from the General or Building Fund.

Thank you for your consideration.

SECURITY SERVICES AGREEMENT

ADDENDUM

This Security Service **ADDENDUM** is entered into on **November 2, 2026**, by and between TKO Protection LLC and Mid-Del School District. **TKO Protection LLC.**

14560 N. Pennsylvania Ave.
Oklahoma City, OK 73134
Phone: (405) 831-1564
Email: djko2004@yahoo.com

Purpose: Contractor agrees to provide professional Armed Security Guard services for the Learning Service Center / Central Enrollment and Midwest City Middle School.

Term: November 2, 2026 through June 30, 2027.

Services: Armed Uniformed Security Guard(s), Access Control, Visitor Monitoring, Campus Patrols, Parking Lot Monitoring, Event Security, Incident Reporting, Emergency Response Assistance, and Security Presence at Designated Entrances.

Staffing: One Armed Security Guard at the Learning Service Center (LSC) and One Armed Security Guard at Midwest City Middle School.

Compensation: Armed Security Guard: $50.00/hour

Payment Terms: Invoices submitted monthly. Payment due within thirty (30) days.

Independent Contractor: TKO Protection LLC shall remain an independent contractor and retain responsibility for all personnel.

Confidentiality: Contractor personnel shall maintain confidentiality regarding student and district information.

Termination: Either party may terminate this Agreement with thirty (30) days written notice.

Governing Law: State of Oklahoma.

TKO PROTECTION LLC

By:_____

Keri Overstreet, Owner / Managing Member

Date:_____

MID-DEL PUBLIC SCHOOL DISTRICT

By:_____

Terry Tilley

Title: Director of Safety & Security

Date:_____

XIV. Vote to approve or not approve R Group (dba United Turf and Track) to furnish all materials, labor, and equipment to install one (1) new synthetic turf package, as part of the "Multi Purpose Facility" project at Del City High School. Cost of project is $460,070.00. Sourcewell Contract #031622-AST. 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: Indoor Practice Field Turf Package @ DCHS, Bond 37(LR09)

DATE: November 9, 2026

Recommend approval of R Group (dba United Turf and Track) to furnish all materials, labor, and equipment to install one (1) new synthetic turf package, as part of the "Multi-Purpose Facility" project at Del City High School. Cost of project is $460,070.00. Sourcewell Contract# 031622-AST. Expenditure to be paid from Bond Fund 37 (LR09).

Thank you for your consideration.

Attachment

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

November 2, 2026

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

Re: Del-City HS Indoor Practice Facility 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 Indoor Practice Facility Project. The proposal includes:

Indoor Practice Facility Turf Construction, 52 oz Synthetic Grass Field with Thatch:

1. All project management, weekly job meetings, and multiple mobilizations.
2. Receive synthetic turf area at proper elevated and prepared sub-grade. Earthwork shall be provided by the General Contractor. UTT shall provide equipment and labor to laser-grade sub-grade. Sub-grade must be delivered at +/- .10' of elevations to balance.
3. 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.
4. Furnish all materials, labor, and equipment to install a compactable stone sub-base, sloped per plan grades. A depth of 4.5" of type-A compactable stone shall be installed and laser graded to .005 +/- of required planetary. A depth of 1.5" 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.
5. Furnish all materials, labor, and installation equipment to install an artificial infilled grass system (+/- 39,500 SF). ALL turf, infill, glue, seam tape, sewing thread, hot melt glue, 8-year non-prorated warranty and typical associated materials to complete the successful install shall be provided.

Total cost for Indoor Practice Facility Synthetic Turf Scope of Work..... $460,070.00

AS NEEDED ITEMS:
ADD BROCK USA SP-17 Shock Attenuation Pad ..... Add: $68,250.00

Inclusions:

- Payment & Performance Bonds
- Cooperative Purchase Contract Fee
- Samples, submittal information, and shop drawings as needed.
- Insurance as required.
- 20' End-zone Letters "DEL CITY" on the turf.
- Inlaid markings as required for football & soccer permanently installed in standard white (football) & black (soccer) synthetic turf.
- An infill of silca sand and SBR rubber at the manufacture-approved weights and ratios for the selected synthetic turf system.
- 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 standard color palette.

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
- Soil-Stabilization
- Civil Engineering and Construction Documents
- Outfield Fencing Work or Fence Modifications
- Any work not directly stated above.
- Any Liquidated Damages
- Any sports event, goals, netting, or any other athletic equipment applications.

Regards,

Dillon Ripley

Dillon Ripley, President and Founder
United Turf and Track
405-747-7748
unitedturfandtrack.com

XV. Vote to approve or not approve ADG Blatt to create an Architectural Master Plan for MDTC's Campuses at a cost of $60,000.00. Expenditures will come from MDTC Fund 23 or Fund 12.- Ms. Foster

MDTC
MID-DEL TECH CENTER

1621 Maple Drive
Midwest City, OK 73110
middeltech.com

Dr. Rick Cobb
Superintendent

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: November 9, 2026

Re: Approval for ADG Blatt to create an Architectural Master Plan for MDTC's Campuses.

We request your approval for ADG Blatt to create an Architectural Master Plan for MDTC's Campuses at a cost of $60,000. ADG Blatt will conduct a complete evaluation of our facility inside and out and will provide us a minimum of two separate diagrams showing remodel options, timelines, phasing and cost estimates for each area. This Master Plan puts a long term remodel plan in place that we can then budget for accordingly.

Expenditures will come from MDTC's Fund 23 or Fund 12.

Thank you for your consideration of this request.

September 22th, 2026

Mr. Blake McCrabb
Executive Director
Mid-Del Tech Center
bmccrabb@mid-del.net

ADG Blatt | Proposal for Professional Master Planning Services

Project: Mid-Del Technology Center Master Plan

On behalf of ADG Blatt and our Project Team, I am pleased to present the following proposal to you and your team at Mid-Del Technology Center to provide professional Master Planning services for the Mid-Del Technology Center. This proposal outlines our understanding of the Project and our proposed professional services. Upon acceptance, this proposal will be attached to and incorporated into a standard AIA Owner-Architect Agreement, or other agreement as directed by the Client.

Project Description

The Project consists of professional Master Planning services for Mid-Del Technology Center existing facilities, campus, and unused portions of the site. The Master Planning effort consists of in depth recording and analysis of existing conditions of the current Mid-Del Technology Center facility. After the existing conditions have been established, then the framework for future renovation and development can begin. This will include renovation recommendations of the existing building, a plan for phasing to allow for operations to continue during construction, and possible future development of the remaining available space on site.

Project Team

ADG Blatt enjoys many successful and long-standing relationships with consultants that we consider to be the best available. For this proposal, we are teaming with the following professionals ("the Design Team"):

Discipline	Firm Name
Architectural Design	ADG Blatt
Interior Design	ADG Blatt
Civil Engineering	Wallace Design Collective

Additional consultants may be included as required by the Project.

Scope of Professional Master Planning Services

The Architect will provide professional Master Planning services organized by phase and limited to those described below. The scope is based on information available at the time of this Proposal, including anticipated site characteristics, development goals, regulatory environment, and project schedule.

Phase 1 - Existing Conditions & Site Analysis

- Review and compile existing drawings into a new Master Plan of all existing conditions.
- Document exterior existing conditions and any concerns with deterioration.
- Identify physical site constraints, opportunities, and regulatory considerations
- Gathering evaluate access, circulation, and adjacency relationships
- Coordinate with the consultant team to assess existing conditions

- Record existing classroom usage and department occupancy locations in the existing facility.

Site analysis is based on information provided by the Client and publicly available data. Additional survey, geotechnical, or utility investigations may be required as the Project progresses.

Phase 2 - Visioning & Programming

- Review existing conditions, plans and analysis from the previous phase with client.
- Evaluate existing classroom usage and department occupancy locations in the existing facility.
  - Understanding existing adjacencies and hierarchies with opportunities for improvement.
- Review Client goals, development objectives, and planning priorities.
- Establish overall planning principles and development priorities.
- Participate in meetings with the Client to confirm vision and program direction.

Phase 3 -Master Plan Development

- Develop conceptual Master Plan alternatives illustrating future renovation and relocation opportunities.
- Identify adjacencies of preferred departments.
- Ensure sizing of all classrooms is compliant with new regulation on head count.
- Re-evaluate circulation and potential way-finding plans.
- Coordinate with civil consultant to confirm feasibility of plan.
- Participate in Client meetings to review and evaluate alternatives.
- Identify client priorities in schedule, pace and order of phasing.
- ***Wallace Engineering scope:***
  - *Pavement Assessment.*
    - *Perform visual inspection of all hardscapes.*
    - *Prepare repot and associated exhibits to include "Repair vs. Replace" recommendations*
  - *Drainage and Erosion Assessment*
    - *Investigate existing drainage and erosion issues affecting the campus.*
    - *Provide recommendations to resolve drainage issues.*

Phase 4 - Phasing & Implementation Framework / Final Documents

- Develop conceptual phasing diagrams
- Identify sequencing considerations and key decision milestones
- Prepare summary narratives outlining planning assumptions
- Coordinate with the Client regarding anticipated next steps for future design phases
- Create a schedule along with phasing plan to incorporate rough start and completion dates for each phase.
- Work with Owner's current construction manager on getting cost per square foot estimates for each phase based on the level of renovation work.

Master Plan Deliverables

Deliverables are organized by phase and reflect the anticipated level of development appropriate to a planning-level effort.

Existing Conditions & Site Analysis Deliverables

- Existing building plans.
- Current classroom layout with student counts.
- Current conditions of site documented as a field report.

Visioning & Programming Deliverables

- Written summary of development goals and planning principles.

- Preliminary program and land use framework.

Master Plan Development Deliverables

- Minimum of two Master Plan diagrams .
- Minimum of two supporting diagrams illustrating new program layout, adjacencies, and circulation.
- Narrative summary of understandings and intent.
- ***Wallace Deliverables:***
  - *Pavement Assessment*
  - *Drainage and Erosion Assessment*

Phasing & Implementation Deliverables

- Refined Master Plan drawing.
- Final conceptual phasing diagram.
- Schedule for phasing plans giving rough timeline.
- It is expected that the Construction Manager shall coordinate budget estimates per scope area and recommended the level of renovation based on current conditions.
- Summary narrative outlining phasing implementation.

Project Schedule

The Project Schedule will be coordinated with the Client and consultant team. The schedule may be refined as the Project progresses to reflect coordination requirements, regulatory considerations, or Client-directed revisions.

Phase 1 – Existing Conditions & Site Analysis	Duration: 2 weeks after notice to proceed
Phase 2 –Visioning & Programming	Duration: 3 weeks after approval of prior phase
Phase 3 – Master Plan Development	Duration: 4 weeks after approval of prior phase
Phase 4 – Phasing & Implementation Framework	Duration: 2 weeks after approval of prior phase

Additional Services

The following services are not included in the basic scope but may be provided upon Client authorization:

- Market or economic feasibility studies
- Traffic impact analysis or transportation modeling
- Environmental assessments or permitting support
- Detailed utility or infrastructure engineering
- Detailed architectural design for individual buildings
- Public outreach or stakeholder engagement beyond standard meetings
- Services beyond those specifically noted in this proposal

Project Exclusions

Master Planning is typically the first step in a broader development process. The following services are not included unless specifically identified elsewhere in this Proposal:

- Detailed architectural, structural, or engineering design for individual buildings
- Construction documents, permitting, or bidding services
- Detailed cost estimating or construction cost control
- Surveying or geotechnical engineering services
- Legal, financial, or development advisory services

Professional Services Fee

The Professional Services Fee is based on the Scope of Services, Schedule, and Deliverables described in this Proposal. Expenses have been added for milage and printed deliverables as requested to be reimbursed not to exceed the scheduled amount. The Professional Services Fee and Expenses for this Project is proposed as:

The Professional Services Fee for this Project is proposed as an Hourly Not to Exceed, broken down as follows:

ADGB Basic Services	
Existing Conditions & Site Analysis	$11,500
Visioning & Programming	$ 8,500
Master Plan Development	$15,000
Phasing & Implementation Framework	$ 8,500
Fee Summary	$40,000
Wallace Basic Services	
Pavement Assessment	$10,000
Drainage and Erosion Assessment	$ 8,000
Fee Summary	$18,000
Expenses	
Reimbursables not to exceed	$ 2,000
Total Fee ADGB + Wallace Engineering:	**$60,000**

Billing will be issued monthly in proportion to services performed.

We appreciate the opportunity to collaborate with you and your team on your proposed Mid-Del Technology Center Master Plan. If you have any questions or would like to discuss refinement of this proposal, please do not hesitate to contact us. If this proposal aligns with your expectations, we are pleased to proceed with finalizing an agreement and initiating the work.

Sincerely,



Anthony Blatt, AIA, NCARB, RID
Chief of Architecture and Operations
ablatt@adgblatt.com

XVI. Vote to approve or not approve ADG Blatt's architecture and engineering fee of $142,050.00 for Mid-Del Technology Center to remodel our Student Services area. Funding will be from MDTC General Fund 12 or Building Fund 23.- Ms. Foster

MDTC
MID-DEL TECH CENTER

1621 Maple Drive
Midwest City, OK 73110
middeltech.com

Dr. Rick Cobb
Superintendent

Rebecca Foster
Assistant Superintendent
rfoster@mid-del.net

To: Mid-Del Board of Education and Dr. Rick Cobb

From: Becki Foster, MDTC Assistant Superintendent

Date: November 9th, 2026

Re: Architect Fee for MDTC Student Services remodel

We request your approval of ADG Blatt's architecture & engineering fee of $142,050 for Mid-Del Technology Center to remodel our Student Services area. This remodel will add additional offices, a conference room and provide an overall better use of space.

Funding will be from MDTC's General Fund 12 or Building Fund 23.

Thank you for your consideration of this request.

September 22th, 2026

Mr. Blake McCrabb
Executive Director
Mid-Del Tech Center
bmccrabb@mid-del.net

ADG BLATT FEE PROPOSAL FOR ARCHITECTURAL AND ENGINEERING SERVICES

INTERIOR RENOVATION AT THE MID-DEL TECH CENTER STUDENT SERVICES

Dear Mr. McCrabb,

On behalf of ADG Blatt and our Project Team, I am pleased to present the following proposal to provide architectural and engineering services for the interior renovation of the Mid-Del Tech Center existing Student Services offices and reception area to better serve your staff and student body.

PROJECT SCOPE

It is our understanding that the project is to include the following scope:

Interior Renovation of Existing Student Services Office space and Reception
Refer to Basic Services below for process and deliverables.

PROJECT TEAM

ADG Blatt enjoys many successful and long-standing relationships with consultants that we consider to be the best available. For this proposal we are teaming with the following professionals:

ROLES	FIRM
Architect & Interior Design	ADG Blatt
Structural Engineer	Dean Engineering
MEP Engineer	DA Engineering (DAE)

BASIC SERVICES

PROGRAMMING & CONCEPTUAL/SCHEMATIC DESIGN:

Working with the Owner, appropriate stakeholders, and other resources as the Owner assigns, we will develop a Spatial Program, Floor Plan, and Aesthetic Approach that blends the existing with the new. We will validate that the spaces and space relationships will successfully meet the needs of the Owner for this interior renovation. We will create narrative documents that clearly define the initial project requirements to assist the Construction Manager with pricing. The Conceptual/Schematic Design Phase deliverables are as follows:

Spatial Program Document, Floor Plan, and Narratives (Architectural and Interior Design)

DESIGN DEVELOPMENT:

With confirmation of the Conceptual Design, ADG Blatt will continue to develop the scope of work through the remainder of this phase resulting in a set of floor plans with accurate areas and dimensions, interior aesthetic direction, and code requirements incorporated into the design. We will have basic code review completed so that we have information to advise the Owner on any options for meeting the requirements of the current building codes set by Midwest City. We will provide basic wall sections/partition types as needed to assist the Owner and Construction Manager in understanding the design.

The Design Development phase will also complete nearly all the design decisions that need to be made by the design team, the Construction Manager, and Owner, and the deliverables of this Phase will allow a construction cost estimate to be made that will be detailed enough for making truly informed decisions. By the end of the Design Development phase, all materials and finishes will be confirmed, as well as interior doors, millwork, plumbing and electrical fixtures and major mechanical/plumbing/electrical equipment. The Design Development Phase deliverables are as follows:

Demolition Plan, Floor Plan, Code Sheet, Reflected Ceiling Plan, Material Finish/Floor Finish Plan, Wall Sections/Partition Types, and Interior Elevations

CONSTRUCTION DOCUMENTS:

In the Construction Documents phase, we will complete the drawing documentation of the project, perform final coordination and quality assurance reviews, and issue the project for bidding. During the Construction Documents phase, we will work closely with the Owner's Construction Manager to refine the project's cost and constructability as we wrap up the deliverables that will be used for construction. The Construction Documents Phase deliverables are as follows:

Full set of Construction Documents

CONSTRUCTION ADMINISTRATION:

As is typical to architectural practice, ADG Blatt's role during construction becomes primarily one of an experienced professional that serves as the Owner's Representative. We will review submittals and other coordination communications of the Construction Manager, observe and evaluate the progress and quality of the work performed by the Construction Manager, and represent the Owner in evaluations of proposed changes to the contract documents for construction. ADG Blatt proposes to participate in one monthly meeting to review and evaluate Payment Applications (Pay-Apps), and one other monthly site visit to evaluate the progress and quality of the work. As

construction nears completion, we will participate in site visits to confirm Substantial Completion and other important contractual requirements of the Construction Manager are executed well.

ADDITIONAL SERVICES

FURNITURE, FIXTURES, & EQUIPMENT (FFE) SERVICES:

ADG Blatt offers comprehensive FFE (Furniture, Fixtures, and Equipment) services to ensure a smooth and efficient experience for the Owner. We guide product selections based on budget, quality preferences, functionality, and durability. Collaborating with the client's chosen procurement method, we prepare the required documentation to support vendor pricing and ordering. During installation, we conduct site visits to identify any damage or outstanding issues that need to be resolved before project completion.

STRUCTURAL INVESTIGATION

EXISTING CONDITION STRUCTURAL ASSESMENT AND REPORT:

The scope of services includes a site visit to visually inspect the renovation area and identify existing structural framing that may impact the proposed office configuration. The existing storage area near the southeast corner of the renovation area will also be evaluated to determine if the CMU walls and metal deck can be removed.

Following the site visit, a brief written report with photos will be provided to document the existing conditions and observations. A redlined floor plan will also be provided to identify structural elements, such as columns and diagonal bracing, that may impact the proposed office configuration.

PROJECT SCHEDULE

We understand the critical importance of timely delivery of our instruments of professional service. Upon Notice to Proceed, we will coordinate with the Owner and Construction Manager so that all expectations are appropriately coordinated. For the purpose of starting this conversation, we propose the following schedule:

Programming & Conceptual/Schematic Design:	1 week after programing and Schematic Design kickoff meeting.
Design Development:	4 weeks after Schematic Design comments/approval Time for review, incorporation of comments, & approval by Owner
Early Demo package (Pricing/Permit):	3 weeks after Design Development approval Time for review, incorporation of comments, & approval by Owner
Construction Documents (Construction Issue):	2 weeks after receipt of permit comments by City of Midwest City

FEES

ADG Blatt proposes to provide the Architectural and Engineering Services described in this Proposal for a fixed fee, with an additional design contingency available on an hourly, not-to-exceed basis.

The design contingency will be used, as needed, for unforeseen conditions or client-requested changes. Services may include Architectural, Structural Engineering, and MEP Engineering. Any use of the contingency will require prior client approval before work is performed and billed.

Furniture, Fixtures, and Equipment (FFE) services will be provided as an Add Service and billed hourly as needed.

ARCHITECTURAL + ENGINEERING SERVICES FEE

Architectural Design	$90,000
Furniture, Fixtures, and Equipment (FFE)	$8,000
Engineering (MEP) Design	$21,450
Structural assessment	$600
Total Architectural + Engineering Services Fee	***$120,050***

EXPENSES + CONTINGENCY

Expenses (reimbursables not to exceed)	$2,000
Design Contingency	$20,000
Total Expenses + Contingency	***$22,000***

Total Architectural & Engineering Services + Expenses + Contingency ***$142,050***

Billing will be issued monthly in proportion to services performed.

On behalf of the Project Team, ADG|BLATT appreciates the opportunity to work with Mid-Del Tech Center on this exciting project. If this proposal is acceptable, we would be happy to prepare a standard AIA contract. Please feel free to reach out with any questions or comments regarding the proposal. We look forward to working with you and helping create a successful and welcoming new office space for Student Services.

Sincerely,



Anthony Blatt, AIA, NCARB, RID
Chief of Architectural and Operations
ablatt@adgblatt.com

XVII. Human Resources

A. Vote to approve or not approve all actions recommended in the Human Resources Reports: - Ms. Huston
    5. Certified
    6. Non-Certified
    7. Child Nutrition
    8. Transportation

B.

Dr. Rick Cobb
Superintendent

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

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

Pamela Huston
Assistant
Superintendent

To: Mid-Del Board of Education
From: Dr. Rick Cobb, Superintendent RC
Pamela Huston, Assistant Superintendent PH
Date: November 9, 2026
Re: Certified Human Resources Report

Based upon information provided by the appropriate supervisory personnel as of October 23, 2026, the following actions are recommended.

Approve Temporary Employment

New Teachers/Administrators	Site/Assignment	Degree/Step	Effective
Adkison, Melissa	District Wide/School Nurse	MS/6	10/20/26
Overall, Makenna	MCMS/SPED	MS/0	10/20/26

Approve Temporary Teachers Rehired

	Site/Assignment	Effective
None		

Approve Employment of Retired Teachers – Temporary Contract

Name	Site/Assignment	Effective
None		

Approve Administrators-Transfer/Change in Status	From - Site/Assignment	Salary/ Step	To - Site/Assignment	Salary/ Step	Effective
None					

NC – No Change

Approve Teachers-Transfer/Change in Status	From - Site/Assignment	To Site/Assignment	Effective
None			

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 and/or Resignation Agreements/Termination

Name	Site/Assignment	Effective
Baldie, Jeffrey	CAMS/English	12/18/26
Coltharp, Jeremy	MCMS/PE	10/30/26
Hammons, Britt	DCHS/SPED	10/30/26
Perkins, Deborah	DCMS/SPED	12/18/26

Ret. = Retirement R.A. = Resignation Agreement Term. = Termination

Dr. Rick Cobb
Superintendent

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Pamela Huston
Assistant
Superintendent

To: Mid-Del Board of Education
From: Dr. Rick Cobb, Superintendent RC
Pamela Huston, Assistant Superintendent PH
Date: November 9, 2026
Re: Non-Certified Human Resources Report

Based upon information provided by the appropriate supervisory personnel as of October 23, 2026, the following actions are recommended.

New Employees	Site/Assignment	Replace	Sch/Step	Effective
Jackson, Tramon	MCMS/Tier 2 Para.	Vacancy	BB/1	10/12/26
Jones, Brayden	Soldier Creek/Tier 2 Para.	B. Shubert	JJ/1	10/26/26
Moore, Shaundrea	Maintenance/Evening Painter	S. Lopez	WIII/1	10/20/26
Morrison, Mariah	MCMS/ISR Teacher	B. Ledesma	BB/1	10/12/26
Turner, Jordan	Maintenance/Evening Painter	D. Diamond	WIII/1	10/20/26
Wood, Jaidyn	CAHS/Tier 2 Para.	E. Norman	BB/1	10/26/26

Adj. = Adjunct Instructor – hired for the 2025-26 school year

Approve Transfers, Promotions & Change of Status

From	Sch/Step	To	Sch/Step	Effective
Coblentz, Jankana	Pleasant Hill/Tier 1 Para.	BB/2	Epperly Heights/Tier 2 Para.	BB/2	11/2/26

Approve Request for Leave

Name	Site/Assignment	LOA	Effective
Wilmoth, Angela	Special Services/COTA		10/2/26

LOA = Leave of Absence

Approve Resignations/Retirements/Resignation Agreements/Terminations

Name	Site	Position	Effective
Brown, Vanida	Cleveland Bailey	Tier 2 Para.	10/5/26
Cox, Stefanie	MDTC	Activity Funds Spec.	11/6/26
Fish, Yolanda	MCHS	Tier 2 Para.	10/15/26
Flowers, TKeyah	DCMS	Secretary First	10/28/26

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Non-Certified Personnel Report, Cont'd

Foltz, Lou Ann	DCMS	Tier 2 Para.	9/22/26
Ong, Kirsten	Tinker	Tier 2 Para.	10/30/26
Perry, Holly	CAMS	Secretary First	11/20/26
Shubert, Barbara	Soldier Creek	Tier 2 Para.	9/28/26
Wilmoth, Angela	Special Services	COTA	1/5/2027

Ret. = Retirement **R.A. = Resignation Agreement** **Term. = Termination**

Dr. Rick Cobb
Superintendent

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Pamela Huston
Assistant
Superintendent

To: Mid-Del Board of Education & Dr. Rick Cobb
From: Pamela Huston, Assistant Superintendent
Devyn Johnson, Director of Child Nutrition
Date: November 9, 2026
Re: Child Nutrition Human Resources Report

Based upon information provided by the appropriate supervisory personnel as of October 23, 2026, the following actions are recommended.

New Employees	Site/Assignment	Replace	Sch/Step	Effective
Baize, Katlyn	Soldier Creek/Kitchen Asst.	S. Widener	QQ/1	10/21/26
Burk, Tia	MCMS/Kitchen Asst.	L. Horsechief	QQ/1	10/26/26
Freeman, Payton	Parkview/Kitchen Asst.	J. Dehabermann	QQ/1	11/2/26
Wright, Rachael	Epperly Heights/Kitchen Asst.	T. Fraire Morales	QQ/1	11/2/26

Approve Transfers, Promotions & Change of Status

From	Sch/Step	To	Sch/Step	Effective
None				

*NC = No Change

Approve Request for Leave

Name	Site/Assignment	LOA	Effective
None			

LOA=Leave of Absence

Approve Resignations/Retirements/Resignation Agreements/Terminations

Name	Site	Position	Effective
Drees, Terese	Midwest City Elem.	Kitchen Asst.	10/13/26
Ruddell, Teri	MCMS	Supervisor	11/6/26

Ret. = Retirement R.A. = Resignation Agreement Term. = Termination

Mission Statement

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Dr. Rick Cobb
Superintendent

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Pamela Huston
Assistant
Superintendent

To: Mid-Del Board of Education & Dr. Rick Cobb
From: Pamela Huston, Assistant Superintendent
Clint Arnold, Director of Transportation
Date: November 9, 2026
Re: Transportation Human Resources Report

Based upon information provided by the appropriate supervisory personnel as of October 23, 2026, the following actions are recommended.

New Employees	Assignment	Replace	Sch/Step	Effective
Howard, LaWann	Bus Monitor	K. Hamilton	QQ1/1	10/26/26
Storey, Laurence	Bus Driver	K. Wooldridge	TT-1/6	10/12/26

Approve Transfers, Promotions & Change of Status	From	Sch/Step	To	Sch/Step	Effective
Peyton, Angelica	Bus Monitor	QQ1/1	Mini Bus Driver	TT-2/1	10/21/26
Wells, Barbara	Bus Monitor	QQ1/7	Mini Bus Driver	TT-2/7	10/21/26

*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
Hamilton, Karleen	Transportation	Bus Monitor	10/15/26

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XVIII. Possible Proposed Executive Session:
To consider the appeal of denied student transfer with a review of confidential educational records and transfer request of Students A and B, whereby disclosure of any additional information could potentially violate FERPA. 25 O.S. Section 307 (B)(7).
1. Vote to convene or not convene into Executive Session
2. Acknowledge the Board has returned from Executive Session
3. Executive Session Statement of Minutes

XIX. Action items to follow Executive Session.- Dr. Kirk

XX. 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.

XXI. Adjourn
This agenda was posted at the Board of Education Center, 7217 S.E. 15th Street, Midwest City, Oklahoma, on November 5, 2026, at 4:15 PM, in accordance with the Open Meeting Law.

The next Regular Board Meeting is scheduled for December 14, 2026.

_____
Kandy Perkins, Minutes Clerk