

**Minutes of Regular Meeting Agenda
Ada Board of Education
Monday, March 9, 2026**

1. Call to Order and Recording of Members Present and Absent

Attendance Taken at 5:30 PM.

Attendance Detail:

Kiah Anderson: Present
Sarah Cody: Present
Anne Nicole Flinn: Present
Melissa Rollins: Present
Kyle Stuart: Present

Guests attending: Travic Graham, Pontotoc Technology Center; Colt Graham, student

Staff attending: Michael Calhoun, Maintenance Director; Celena Galbreath, Technology Director; Lisa Fulton, Federal Programs Director; Kelly Howry, Minutes Clerk; and Pat Liticker, Superintendent

2. Vote to approve or not to approve Minutes of February 9, 2026, Regular Meeting

Action(s):

Motion was made to approve the minutes of the February 9, 2026 regular board meeting. This motion, made by Kiah Anderson and seconded by Kyle Stuart, passed.

Voting Detail:

Kiah Anderson: yes
Sarah Cody: yes
Anne Nicole Flinn: yes
Melissa Rollins: yes
Kyle Stuart: yes

Voting Summary: yes: 5, no: 0

3. Vote to approve or not to approve minutes of the February 19, 2026, Special Meeting

Action(s):

Motion was made to approve the minutes of the February 19, 2026, Special Board Meeting. This motion, made by Kiah Anderson and seconded by Melissa Rollins, passed.

Voting Detail:

Kiah Anderson: yes
Sarah Cody: yes
Anne Nicole Flinn: yes
Melissa Rollins: yes

Kyle Stuart: yes

Voting Summary: yes: 5, no: 0

4. Travis Graham, Pontotoc Technology Center Superintendent, to present information on PTC

Travis Graham, Superintendent of Pontotoc Technology Center, presented information of the programs offered at PTC for high school students and the community.

5. Vote to approve or not to approve Encumbrance Orders:

- a. **General Fund: P.O. #860-936; #50503-50507 - totaling \$356,885.69**
- b. **Building Fund: P.O. #241-277 - totaling \$2,554,416.74**
- c. **Bond Fund 37: P.O. #23-29 - totaling \$137,707.79**
- d. **Transportation Bond 38: P.O. #1 - totaling \$133,311.00**
- e. **Gifts Fund: P.O. #85-98 - totaling \$7,605.88**
- f. **Activity Fund: P.O. #393-451 - totaling \$59,434.70**
- g. **Athletic Fund: P.O. #484-575 - totaling \$82,510.49**

Action(s):

Motion was made to approve encumbrance registers and cash account balances as presented. This motion, made by Sarah Cody and seconded by Kiah Anderson, passed.

Voting Detail:

Kiah Anderson: yes

Sarah Cody: yes

Anne Nicole Flinn: yes

Melissa Rollins: yes

Kyle Stuart: yes

Voting Summary: yes: 5, no: 0

6. Treasurer's Management of Funds and Investment Report

Mr. Pat Liticker, Superintendent, presented information on the management of funds as presented.

7. New Business

Mr. Liticker commented there was no new business.

8. Superintendent's Report

- a. **Legislative Update**
- b. **District News**

Mr. Liticker presented information on the topics listed above.

9. Vote to enter into contract with Patton & Odom, CPAs, PLLC as auditing firm for the 2025-2026 School Year

Action(s):

Motion was made to enter into contract with Patton & Odom, CPAs, PLLC. This motion, made by Kyle Stuart and seconded by Kiah Anderson, passed.

Voting Detail:

Kiah Anderson: yes

Sarah Cody: yes

Anne Nicole Flinn: yes

Melissa Rollins: yes

Kyle Stuart: yes

Voting Summary: yes: 5, no: 0

10. Discussion and possible action to revise or not to revise the District's Transfer Capacities Limits

No action was taken to revise the District's Transfer Capacities Limits

11. Discussion and possible action to approve the Cardiac Emergency Response Plans and Protocols for each site

Action(s):

Motion was made to approve the Cardiac Emergency Response Plan and Protocols for each site. This motion, made by Sarah Cody and seconded by Kiah Anderson, passed.

Voting Detail:

Kiah Anderson: yes

Sarah Cody: yes

Anne Nicole Flinn: yes

Melissa Rollins: yes

Kyle Stuart: yes

Voting Summary: yes: 5, no: 0

12. Vote to adopt or not to adopt OSSBA Policy CIA - *Disposal of Real Property*

Action(s):

Motion was made to adopt OSSBA Policy CIA - Disposal of Real Property. This motion, made by Kiah Anderson and seconded by Anne Nicole Flinn, passed.

Voting Detail:

Kiah Anderson: yes

Sarah Cody: yes

Anne Nicole Flinn: yes

Melissa Rollins: yes

Kyle Stuart: yes

Voting Summary: yes: 5, no: 0

13. Discussion and possible board action to appoint the following Compliance Coordinators:

Title II/504

Linda Dickinson and Jeannie Neal

Title VI
Title IX

Pat Liticker
Eddie Jacobs and Christie Jennings

Action(s):

Motion was made to approve the Compliance Coordinators as listed. This motion, made by Kyle Stuart and seconded by Sarah Cody, passed.

Voting Detail:

Kiah Anderson: yes
Sarah Cody: yes
Anne Nicole Flinn: yes
Melissa Rollins: yes
Kyle Stuart: yes

Voting Summary: yes: 5, no: 0

14. Vote to approve or not to approve Out-of-State Travel Request as listed below:

- **BPA National Leadership Conference and Competition - May 5-10, 2026 - Nashville, TN**

Action(s):

Motion was made to approve the BPA Out-of-State Travel to Nashville, TN for National Leadership Conference as presented. This motion, made by Kiah Anderson and seconded by Sarah Cody, passed.

Voting Detail:

Kiah Anderson: yes
Sarah Cody: yes
Anne Nicole Flinn: yes
Melissa Rollins: yes
Kyle Stuart: yes

Voting Summary: yes: 5, no: 0

15. Vote to Declare or Not to Declare Items Listed as Surplus as shown on attachment

Action(s):

Motion was made to declare items listed on attachment as surplus. This motion, made by Sarah Cody and seconded by Melissa Rollins, passed.

Voting Detail:

Kiah Anderson: yes
Sarah Cody: yes
Anne Nicole Flinn: yes
Melissa Rollins: yes
Kyle Stuart: yes

Voting Summary: yes: 5, no: 0

16. Vote to approve or not to approve the Sealed Bid method of disposing of the surplus property listed on attachment

Action(s):

Motion was made to approve the Sealed Method of the surplus items listed on attachment. This motion, made by Kiah Anderson and seconded by Sarah Cody, passed.

Voting Detail:

Kiah Anderson: yes

Sarah Cody: yes

Anne Nicole Flinn: yes

Melissa Rollins: yes

Kyle Stuart: yes

Voting Summary: yes: 5, no: 0

17. Vote to approve or not to approve Workshop Expenditures as listed on attachment

Action(s):

Motion was made to approve the workshop requests as presented. This motion, made by Kyle Stuart and seconded by Sarah Cody, passed.

Voting Detail:

Kiah Anderson: yes

Sarah Cody: yes

Anne Nicole Flinn: yes

Melissa Rollins: yes

Kyle Stuart: yes

Voting Summary: yes: 5, no: 0

18. Vote to approve or not to approve attached Resolution of transfer of activity funds

Action(s):

Motion was made to approve the transfer of activity funds per attached Resolution. This motion, made by Kiah Anderson and seconded by Kyle Stuart, passed.

Voting Detail:

Kiah Anderson: yes

Sarah Cody: yes

Anne Nicole Flinn: yes

Melissa Rollins: yes

Kyle Stuart: yes

Voting Summary: yes: 5, no: 0

19. Discussion of filing of S.A. & I. 307 form

Kelly Howry, Treasurer, explained the necessity of filing the S.A. & I. 307 form for the building fund.

20. Vote to Accept or Not to Accept the following funds:

- a. Local Contract - T-Mobile Lease Agreement - \$650.00**
- b. State of Oklahoma - National Board Certified Stipends - \$12,250.00**
- c. State of Oklahoma - OK Teacher Empowerment - \$165,000.00**
- d. State of Oklahoma - Special Ed Staff Development - \$284.20**
- e. State of Oklahoma - Special Ed Secondary Transition Services - \$320.36**

Action(s):

Motion was made to accept the funds as listed. This motion, made by Kyle Stuart and seconded by Melissa Rollins, passed.

Voting Detail:

Kiah Anderson: yes
Sarah Cody: yes
Anne Nicole Flinn: yes
Melissa Rollins: yes
Kyle Stuart: yes

Voting Summary: yes: 5, no: 0

21. Discussion and possible action to approve the early graduation requests from Ada High School student

Action(s):

Motion was made to approve the early graduation request from Ada High School student, Essyence Carlis. This motion, made by Kiah Anderson and seconded by Sarah Cody, passed.

Voting Detail:

Kiah Anderson: yes
Sarah Cody: yes
Anne Nicole Flinn: yes
Melissa Rollins: yes
Kyle Stuart: yes

Voting Summary: yes: 5, no: 0

22. Discussion of Strategic Plan

- a. Academics and Instruction**
- b. Character and Culture**
- c. Finance and Budget**

Mr. Liticker commented on the OTEP program and Rachel Keith overseeing that program. Mr. Liticker also conveyed he will be sending out a google form to staff and board members regarding their perception of the vision and asks them to list five core values of Ada City Schools.

23. Comments by Board Members

Mrs. Anne Nicole Flinn, President, commented other superintendents had reached out to her about the good things going on at Ada City Schools.

24. Vote to convene or not to convene to Executive Session to conduct the ongoing evaluation of the Superintendent; discussion and possible action to rehire for the 2026-2027 school year the Assistant to the Superintendent, Director of Athletics, Director of Federal Programs & Assessments, Director of Technology, Coordinator of Special Education, Director of Special Education, Director of ELL Services & Homeless Liaison, Director of Indian Education, Supervisor of Transportation, Supervisor of Maintenance, one (1) RN School Nurse, two (2) LPN School Nurses, Principals and Assistant Principals; discussion of possible action to change contractual terms of Shelly Liticker's contract for 2026-2027 to be the Special Ed Facilitator; for discussion and approval of 2025-2026 Oklahoma Teacher Empowerment Program extra-duty contracts as listed on attachment; to hire one (1) Teacher Assistant at Hayes for remainder of 2025-2026 school year; to accept current resignations of Marsha Whittington and Whitney Thomas; to accept end of 2025-2026 resignation of Trudy Winter; and to accept end of 2025-2026 retirement of Kelly Hooper 25

O.S. Section 307(B)(1)

Action(s):

Motion was made to convene to Executive Session at 6:17 pm. This motion, made by Kyle Stuart and seconded by Melissa Rollins, passed.

Voting Detail:

Kiah Anderson: yes
Sarah Cody: yes
Anne Nicole Flinn: yes
Melissa Rollins: yes
Kyle Stuart: yes

Voting Summary: yes: 5, no: 0

25. Acknowledge Return to Open Session

Mrs. Anne Nicole Flinn, President, reported the Board's return to open session at 6:49 pm.

26. Statement of Executive Session Proceedings

Mrs. Flinn stated the board entered into executive session at 6:17pm to conduct the ongoing evaluation of the Superintendent; discussion and possible action to rehire for the 2026-2027 school year the Assistant to the Superintendent, Director of Athletics, Director of Federal Programs & Assessments, Director of Technology, Coordinator of Special Education, Director of Special Education, Director of ELL Services & Homeless Liaison, Director of Indian Education, Supervisor of Transportation, Supervisor of Maintenance, one (1) RN School Nurse, two (2) LPN School Nurses, Principals and Assistant Principals; discussion of possible action to change contractual terms of Shelly Liticker's contract for 2026-2027 to be the Special Ed Facilitator; for discussion and approval of 2025-2026 Oklahoma Teacher Empowerment Program extra-duty contracts as listed on attachment; to hire one (1) Teacher Assistant at Hayes for remainder of 2025-2026 school year; to accept current resignations of Marsha Whittington and Whitney Thomas; to accept end of 2025-2026 resignation of Trudy Winter; and to accept end of 2025-2026 retirement of Kelly Hooper 25 O.S. Section 307(B)(1) Those present in executive session were: Anne Nicole Flinn, President; Melissa Rollins, Vice-President; Kiah Anderson, Clerk; Sarah Cody, Member; and Kyle Stuart, Member.

27. Action Items:

27.a. Discussion and possible board action to rehire or not to rehire personnel as listed on attachment

Action(s):

Motion was made to rehire personnel as listed for the 2026-2027 school year. This motion, made by Melissa Rollins and seconded by Kiah Anderson, passed.

Voting Detail:

Kiah Anderson: yes

Sarah Cody: yes

Anne Nicole Flinn: yes

Melissa Rollins: yes

Kyle Stuart: yes

Voting Summary: yes: 5, no: 0

27.b. Vote to approve or not to approve contractual change for FY2027 for Shelly Liticker

Action(s):

Motion was made to approve contractual change for Shelly Liticker for FY2027. This motion, made by Kiah Anderson and seconded by Anne Nicole Flinn, passed.

Voting Detail:

Kiah Anderson: yes

Sarah Cody: yes

Anne Nicole Flinn: yes

Melissa Rollins: yes

Kyle Stuart: yes

Voting Summary: yes: 5, no: 0

27.c. Vote to approve or not to approve extra-duty contracts for Oklahoma Teacher Empowerment Program for both Advanced and Lead Teachers

Action(s):

Motion was made to approve the extra-duty contracts for the Oklahoma Teacher Empowerment Program for both Advanced and Lead Teachers as listed on attachment. This motion, made by Sarah Cody and seconded by Kiah Anderson, passed.

Voting Detail:

Kiah Anderson: yes

Sarah Cody: yes

Anne Nicole Flinn: yes

Melissa Rollins: yes

Kyle Stuart: yes

Voting Summary: yes: 5, no: 0

27.d. Vote to hire or not to hire a Hayes TA for the remainder of the FY2026 school year

Action(s):

Motion was made to hire Joy Miller as Hayes TA for the remainder of the FY2026 school year. This motion, made by Melissa Rollins and seconded by Sarah Cody, passed.

Voting Detail:

Kiah Anderson: yes

Sarah Cody: yes

Anne Nicole Flinn: yes

Melissa Rollins: yes

Kyle Stuart: yes

Voting Summary: yes: 5, no: 0

27.e. Vote to accept or not to accept the resignations and retirements as presented

Action(s):

Motion was made to accept the resignations and retirements as presented on attachment. This motion, made by Sarah Cody and seconded by Melissa Rollins, passed.

Voting Detail:

Kiah Anderson: yes

Sarah Cody: yes

Anne Nicole Flinn: yes

Melissa Rollins: yes

Kyle Stuart: yes

Voting Summary: yes: 5, no: 0

28. Vote to Adjourn

Action(s):

Motion was made to adjourn at 6:52 pm. This motion, made by Kyle Stuart and seconded by Melissa Rollins, passed.

Voting Detail:

Kiah Anderson: yes

Sarah Cody: yes

Anne Nicole Flinn: yes

Melissa Rollins: yes

Kyle Stuart: yes

Voting Summary: yes: 5, no: 0

Minutes were approved as prepared by Kelly Howry, Minutes Clerk

Anne Nicole Flinn, President

GENERAL FUND

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 860 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	860	02/12/2026	39926	RESIDENCE INN	143/JH ALL STATE CHOIR HOTEL PARKING/GORDON/610	30.00
11	861	02/25/2026	39926	RESIDENCE INN	100/HOTEL ROOMS FOR DISTRICT/DRAMA/M.PALMER	2,029.68
11	862	03/04/2026	41225	AMAZON CAPITAL SERVICES	141/BOOKS/TRUELOVE/105	1,131.78
11	863	03/04/2026	583	WAL-MART COMMUNITY/GECRB	051/GATE SUPPLIES/BRIGGS/110	80.00
11	864	03/04/2026	45797	FOLLETT CONTENT SOLUTIONS	Project 141/Library books/M. Taylor	535.00
11	865	03/04/2026	41225	AMAZON CAPITAL SERVICES	114/medicine cabinet for Nurse off/B. Lewis/125	226.00
11	866	03/04/2026	46508	JULEIGH A DICKERSON	100/FINGERPRINTS	15.00
11	867	03/04/2026	46506	STEPHANIE D LEWIS	100/FINGERPRINTS	15.00
11	868	03/04/2026	46507	REBECCA SORENSON	100/FINGERPRINTS	15.00
11	869	03/04/2026	46517	PEWITT BAND BOOSTERS, INC	142/BAND COSTUMES/TCANNON/AHS	900.00
11	870	03/04/2026	583	WAL-MART COMMUNITY/GECRB	149/STEAM SUPPLIES/MCCARTNEY/130	350.00
11	871	03/04/2026	41225	AMAZON CAPITAL SERVICES	149/STEAM SUPPLIES/MCCARTNEY/130	150.00
11	872	03/04/2026	41225	AMAZON CAPITAL SERVICES	113/CLASSROOM/OFFICE/STEM/ PLAYGROUND/BEAN/HAYES	2,500.00
11	873	03/04/2026	241	ADA MUSIC	25 music stands for the music room/B. Lewis/125	1,187.50
11	874	03/04/2026	44887	STAPLES BUSINESS CREDIT	Ink and supplies for classroom	500.00
11	875	03/04/2026	44946	B&H PHOTO ELECTRONICS	412/Ink & Filament/Graham	500.00
11	876	03/04/2026	43070	TEACHERS PAY TEACHERS	412/Digital Media Adobe Photoshop/Graham	250.00
11	877	03/04/2026	1334	BOUND TO STAY BOUND BOOKS	141/LIBRARY BOOKS/HOOPER/HAYES	78.65
11	878	03/04/2026	10777	LAQUINTA INNS & SUITES	100/HOTEL ROOMS FOR REGIONALS/DRAMA/M.PALMER	1,300.00
11	879	03/04/2026	46061	BROWN DOG GADGETS	051/GATE CIRCUIT ACTIVITIES/BRIGGS/130	386.00
11	880	03/04/2026	583	WAL-MART COMMUNITY/GECRB	051/GATE MATERIALS/BRIGGS/130	110.00
11	881	03/04/2026	45856	BALFOUR GRADZILLA	100/DIPLOMAS/COVERS/GRADU ATING CLASS '26/T.SWOPES	2,000.00
11	882	03/04/2026	241	ADA MUSIC	142/SINSTRUMENT REPAIR/TCANNON/AHS	1,088.64
11	883	03/04/2026	44864	JJ VISUAL DESIGN LLC	142/DRILLS & CHOREOGRAPHY/TCANNON/AHS	1,100.00
11	884	03/04/2026	349	OK SEC. SCHOOLS ACT. ASSOC	142/BAND ENTRY FEES/TCANNON/AHS	175.00
11	885	03/05/2026	43242	INST FOR MULTI-SENSORY EDUCATION	511/OG MATERIALS/FULTON/BROCKMAN -610	2,000.00
11	886	03/05/2026	1718	HOME DEPOT	100/FLOWERS FOR BOARD OFFICE/FULTON	50.00
11	887	03/05/2026	3577	GATEKEEPER/SILENT MONITOR	376/BUS CAMERAS/FULTON/050	80,000.00

GENERAL FUND

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 860 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	888	03/05/2026	1096	LAKESHORE LEARNING MATERIAL	572/EL MATERIALS/FULTON/RUIZ -BLANCO/105-110-125	1,600.00
11	889	03/05/2026	41225	AMAZON CAPITAL SERVICES	572/EL PARENT NIGHT/FULTON/RUIZ- BLANCO/ALL	850.00
11	890	03/05/2026	46122	KELLY B's CONSULTING	571/572/EL PD AND PARENT NIGHT/FULTON/ALL	7,500.00
11	891	03/05/2026	41225	AMAZON CAPITAL SERVICES	511/CALCULATORS/FULTON/NEE LEY-125	160.00
11	892	03/05/2026	42416	SHI INTERNATIONAL CORP	511/CHROMEBOOKS/FULTON/1 10-125-130-610-705	206,676.00
11	893	03/05/2026	3606	OK TSA	412/STATE TSA REGISTRATION FEE/ECKLER/705	60.00
11	894	03/05/2026	41225	AMAZON CAPITAL SERVICES	051/TUBS, MAKERSPACE ITEMS/BRIGGS/125	100.00
11	895	03/05/2026	44253	SOUTHWEST AIRLINES	412/ AIRFARE ICDC ATLANTA/ ROSS/ 705	500.00
11	896	03/05/2026	10177	PAULA ROSS	412/ ICDC PER DIEM/PARKING/ ROSS/ 705	500.00
11	897	03/05/2026	41225	AMAZON CAPITAL SERVICES	621/TONGUE DEPRESSORS/SPED/SPEECH	35.99
11	898	03/05/2026	46490	BI-LO WHOLESALE INC	BUS AND SCHOOL VEHICLE LUBRICANTS AND CHEMICALS,	1,500.00
11	899	03/05/2026	46068	SABER TRANSPORTATION INC	CDL DRUG SCREENING, DRUG CLEARINGHOUSE INPUT	1,500.00
11	900	03/05/2026	45047	HOLT TRUCK CENTERS OF OKLAHOMA LLC	INTERNATIONAL FACTORY BUS PARTS	2,500.00
11	901	03/05/2026	11169	ROSS TRANSPORTATION, INC.	BLUE BIRD FACTORY PARTS, BUS REPAIR. ECT.	2,500.00
11	902	03/05/2026	45601	WICKS INTERPRETING LLC	100/INTERPRETING SERVICES/FULTON/SELF-105	404.98
11	903	03/05/2026	41568	SOLUTION TREE	116/TRANING/TRUELOVE/105	1,538.00
11	904	03/05/2026	46521	INSTRUCTIONAL COACHING GROUP	587/REG INSTRUC COACHING/FULTON/610-705	3,990.00
11	905	03/05/2026	42335	RACHEL KEITH	587/PER DIEM FOR INST COACHING/FULTON/705	300.00
11	906	03/05/2026	46256	SHELLY LITICKER	587/PER DIEM FOR INSTRU COACHING/FULTON/610	300.00
11	907	03/05/2026	830	HAMPTON INN	587/LODGING INSTRU COACH/FULTON/610-705	3,000.00
11	908	03/05/2026	43759	CONFERENCE DIRECT	412/DECA ICDC REG AND LODGING/MCCLURE/705	1,500.00
11	909	03/05/2026	44253	SOUTHWEST AIRLINES	412/DECA ICDC AIRFARE/MCCLURE/705	500.00
11	910	03/05/2026	6777	JINGER DAWN MCCLURE	412/PER DIEM AND PARKING/MCCLURE/705	500.00
11	911	03/05/2026	41225	AMAZON CAPITAL SERVICES	412/AVIATION SUPPLIES/TWEEDY/610	83.00
11	912	03/05/2026	41225	AMAZON CAPITAL SERVICES	412/LAB SUPPLIES/C BROWN/AHS	600.00

GENERAL FUND

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 860 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	913	03/05/2026	44887	STAPLES BUSINESS CREDIT	412/INK/CBROWN/AHS	600.00
11	914	03/05/2026	2095	EMBASSY SUITES	621/Hotel Stay/SpEd/M. Martin & A. Palmer	99.00
11	915	03/05/2026	41225	AMAZON CAPITAL SERVICES	621/PULL UPS/SPED WASH/GOOD	623.92
11	916	03/05/2026	42705	FOLLETT SCHOOL SOLUTIONS, INC	141/LIBRARY NEEDS FOLLETT/ALEXANDER/AJHS	7.42
11	917	03/05/2026	41225	AMAZON CAPITAL SERVICES	114/Black Chairs/B. Lewis/125	500.00
11	918	03/05/2026	2511	WORTHINGTON DIRECT	115/CLASSROOM TABLES & CHAIRS/BRIGGS/130	6,738.00
11	919	03/05/2026	41225	AMAZON CAPITAL SERVICES	621/POCKET CHART/SPED/S.WOOD/WASH	59.99
11	920	03/05/2026	41225	AMAZON CAPITAL SERVICES	621/BLOCKING SHIELDS/SPED/S. AUSTIN/WILLARD	39.99
11	921	03/05/2026	43759	CONFERENCE DIRECT	412/ ICDC LODGING/ PARKING/REGISTRATION ROSS/ 705	1,415.00
11	922	03/05/2026	682	BUDGET RENT-A-CAR	412/ RENTAL CAR ICDC/ ROSS/705	650.00
11	923	03/05/2026	41225	AMAZON CAPITAL SERVICES	412/TSA DRONE COMPETITION SUPPLIES/ECKLER/705	100.00
11	924	03/05/2026	6580	JOY MILLER	100/FINGERPRINTS	15.00
11	925	03/05/2026	44960	APRIL HATTON	100/FINGERPRINTS	15.00
11	926	03/05/2026	41506	UNIVERSITY OF TULSA	621/Speech Conf/M. Martin & A. Palmer/SpEd	260.00
11	927	03/05/2026	45940	MACKENZIE JO MARTIN	621/Per Diem/SpEd/M. Martin	50.00
11	928	03/05/2026	46294	ALLIE DANIELLE PALMER	621/Per Diem/SpEd/A.Palmer	50.00
11	929	03/05/2026	40723	BUSINESS PROFESSIONALS OF AMERICA	412/NLC REGISTRATION/WESTON/705	140.00
11	930	03/05/2026	40723	BUSINESS PROFESSIONALS OF AMERICA	412/ NLC Registration/Graham705	140.00
11	931	03/05/2026	40484	MARRIOTT INTERNATIONAL	412/ NLC Advisor Hotel/Graham705	2,000.00
11	932	03/05/2026	40484	MARRIOTT INTERNATIONAL	412/ADVISOR NLC HOTEL/WESTON/705	2,000.00
11	933	03/05/2026	42518	JAMIE MARIE WESTON	412/PER DIEM BPA NLC/WESTON/705	560.00
11	934	03/05/2026	46253	BREANNA GRAHAM	412/PER DEIM BPA NLC/ GRAHAM/705	560.00
11	935	03/05/2026	44253	SOUTHWEST AIRLINES	412/ADVISOR AIRFARE FOR BPA NLC/WESTON/705	500.00
11	936	03/05/2026	44253	SOUTHWEST AIRLINES	412 ADVISOR AIRFARE FOR BPA NLC/GRAHAM	500.00

Non-Payroll Total:	\$355,024.54
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Payroll Total:	\$0.00
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Balance Forward:	\$0.00
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Report Total:	\$355,024.54
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GENERAL FUND

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 50503 - 59999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	50503	02/26/2026	46506	STEPHANIE D LEWIS	PAYROLL	736.70
11	50504	02/26/2026	46507	REBECCA SORENSON	PAYROLL	79.95
11	50505	02/26/2026	46498	ERIC LASHANE BLACK	PAYROLL	490.77
11	50506	03/10/2026	46495	PAULA J PETTIT SKENDER	PAYROLL	521.43
11	50507	03/10/2026	46496	ZACHARY L ALBERT	PAYROLL	32.30
Non-Payroll Total:						\$0.00
Payroll Total:						\$1,861.15
Balance Forward:						\$0.00
Report Total:						\$1,861.15

BUILDING FUND

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 241 - 49999, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	241	02/17/2026	46485	CUPPS CUSTOM BUILDERS	318/CHANGE ORDER #1 FOR WEST GYM AJHS/M CALHOUN	7,000.00
21	242	02/20/2026	9118	ULINE	008/BRAIDED NYLON ROPE/010	175.72
21	243	02/20/2026	515	YERBY'S MODERN APPLIANCE	008/PARTS FOR APPLIANCES/010	200.00
21	244	02/20/2026	41491	LAMBERT MECHANICAL	100/REMOVE ROOFTOP UNITS/WASH/CALHOUN	4,000.00
21	245	02/20/2026	46512	CH&W COMMERCIAL TIRE	008/TRACTOR TIRES/010	407.19
21	246	02/20/2026	202	TKE ELEVATOR CORPORATION	008/REPAIR ELEVATOR/610	1,893.50
21	247	02/25/2026	2157	MARK'S PLUMBING	008/PLUMBING PARTS/010	1,649.50
21	253	02/25/2026	41290	P & K EQUIPMENT	008/TRACTOR/MOWER PARTS/010	1,000.00
21	254	02/25/2026	416	SHERWIN-WILLIAMS	008/PAINT/PAINT SUPPLIES/010	500.00
21	259	02/25/2026	473	TREAT'S SOLUTIONS, INC.	008/JANITORIAL SUPPLIES/010	15,000.00
21	260	02/25/2026	11931	U. S. ALERT SECURITY	008/MONITORING/PARTS/SMOK E DEDECTORS/010	1,200.00
21	261	02/25/2026	284	LOCKE SUPPLY	100/4' LAMPS/DISTRICT USE/M. CALHOUN	125.00
21	262	02/25/2026	284	LOCKE SUPPLY	100/ 2X4 FLATE PANELS/DISTRICT/M. CALHOUN	1,775.00
21	263	02/25/2026	223	GREEN'S GLASS, INC.	318/AJHS SOUTH GYM IG/M. CALHOUN	2,500.00
21	264	02/25/2026	223	GREEN'S GLASS, INC.	318/AJHS SOUTH GYM VENT WINDOWS/M. CALHOUN	6,500.00
21	265	02/25/2026	46129	EXTERIOR SOLUTIONS GROUP	318/PHASE II TUCKPOINTING ADD ON/M. CALHOUN	40,250.00
21	266	02/25/2026	46129	EXTERIOR SOLUTIONS GROUP	031/TORNADO DAMAGE/PHASE II/LITICKER	744,767.59
21	267	02/25/2026	46486	ZION SERVICES LLC	100/WEST GYM BATHROOMS/AJHS/M.CALHOUN	1,500.00
21	268	02/25/2026	965	ENDEX INC. OF TULSA	318/INTERCOM FOR WILLARD/C. GALBREATH	59,950.00
21	269	02/26/2026	46129	EXTERIOR SOLUTIONS GROUP	028/ROOFING REPAIRS FROM HAIL STORM/HAYES	1,320,700.00
21	270	02/27/2026	46129	EXTERIOR SOLUTIONS GROUP	031/TORNADO DAMAGE/LITICKER	329,433.66
21	271	02/27/2026	46516	BLADES GROUP LLC	008/ROCK ASPHALT/010	1,240.00
21	272	03/05/2026	40093	PONTOTOC TECHNOLOGY CENTER	008/CHANGE INFO ON MAINTENANCE SIGN/010	30.00
21	273	03/05/2026	10955	J. B. LUMBER & HARDWARE	008/MAINTENANCE SUPPLIES/010	1,000.00
21	274	03/05/2026	11264	BEMAC	008/PLUMBING SUPPLIES/010	500.00
21	275	03/05/2026	8988	RED RIVER SPECIALTIES, INC	008/LAWN CARE PRODUCTS/705	250.00
21	276	03/05/2026	45725	HIGH POINT NETWORKS	591/REPLACING SWITCH AT SERVER ROOM	10,779.58
21	277	03/05/2026	583	WAL-MART COMMUNITY/GECRB	100/MICROWAVE FOR REDBUD/SHANNA ALLISON	90.00

BUILDING FUND

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 241 - 49999, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
					Non-Payroll Total:	\$2,554,416.74
					Payroll Total:	\$0.00
					Balance Forward:	\$0.00
					Report Total:	\$2,554,416.74

37 - 2021
 ELECTION - BLDG
 BONDS

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 23 - 49999, Fund(s): 37 - 2021 ELECTION - BLDG BONDS

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
37	23	02/17/2026	43902	WILDTIME CONSTRUCTION LLC	046/INSTALL BOLLARDS/REDBUD/M.CALHOUN	2,890.00
37	24	02/17/2026	965	ENDEX INC. OF TULSA	046/INTERCOM CONSOLE & INSTALL/C.GALBREATH	2,300.00
37	25	03/05/2026	42138	JEREMY BURNS	046/PAINTING/AHS/M. CALHOUN	15,200.00
37	26	03/05/2026	2443	MACHILL	046/NEW WRESTLING FIELD HOUSE	103,238.03
37	27	03/05/2026	416	SHERWIN-WILLIAMS	046/PAINT FOR AHS/EDDIE JACOBS	2,452.76
37	28	03/05/2026	100	CARPET WAREHOUSE	046/BASE FOR AHS/EDDIE JACOBS	5,540.00
37	29	03/05/2026	100	CARPET WAREHOUSE	046/TILE FOR AHS/EDDIE JACOBS	6,087.00
Non-Payroll Total:						\$137,707.79
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$137,707.79

38 -
TRANSPORTATION
BONDS

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 1 - 49999, Fund(s): 38 -TRANSPORTATION BONDS

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
38	1	03/04/2026	11169	ROSS TRANSPORTATION, INC.	000/2026 BLUE BIRD SCHOOL BUS	133,311.00

Non-Payroll Total:	<u>\$133,311.00</u>
Payroll Total:	\$0.00
Balance Forward:	<u>\$0.00</u>
Report Total:	<u><u>\$133,311.00</u></u>

62 - ACTIVITY
FUND

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 393 - 49999, Fund(s): 62 - ACTIVITY FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	393	02/06/2026	41225	AMAZON CAPITAL SERVICES	995/AMAZON/TRUELOVE/105	525.00
62	394	02/11/2026	2145	SAM'S CLUB	919/SCHOOL BASED ENTERPRISE/MCCLURE/705	800.00
62	395	02/12/2026	44946	B&H PHOTO ELECTRONICS	956/ INK FOR CANON PRINTER/ ROSS/ 705	600.00
62	396	02/13/2026	41225	AMAZON CAPITAL SERVICES	995/CLASSROOM NEEDS/TRUELOVE/105	5,000.00
62	397	02/13/2026	1096	LAKESHORE LEARNING MATERIAL	995/CLASSROOM NEEDS/TRUELOVE/105	2,000.00
62	398	02/17/2026	41225	AMAZON CAPITAL SERVICES	995/OVERAGE FOR PHYS SCIENCE GRANT/ALEXANDER/AJHS	1.97
62	399	02/20/2026	46235	JENNIFER O'GRADY	966 CONDOLANCE PLANTS & FLOWERS/DISTRICT USE	300.00
62	400	02/20/2026	41225	AMAZON CAPITAL SERVICES	997/CHROMEBOOK REPAIR SCREENS & PARTS/GALBREATH	5,000.00
62	401	02/26/2026	41225	AMAZON CAPITAL SERVICES	995/OVERAGE/TRUELOVE/105	1.46
62	402	02/26/2026	39762	SCHOOL SPECIALTY/REMIT TO ONLY	995/MEMO BOOKS/TRUELOVE/105	101.30
62	403	03/04/2026	41225	AMAZON CAPITAL SERVICES	903/LIBRARY BOOKS & SUPPLIES/RHODES/705	500.00
62	404	03/04/2026	43759	CONFERENCE DIRECT	919/DECA ICDC REG AND HOTEL/MCCLURE/705	1,460.00
62	405	03/04/2026	41225	AMAZON CAPITAL SERVICES	991/curriculum for students/S. Wood/125	85.00
62	406	03/04/2026	45925	BRG PUBLICATIONS	991/Car tags for students/B.Lewis/125	900.00
62	407	03/04/2026	1718	HOME DEPOT	974/BOTANY GARDEN BED MATERIALS/HAWLEY/AHS	225.00
62	408	03/04/2026	41225	AMAZON CAPITAL SERVICES	985/ CORDS AND MEDALS/ DUNCAN/ AHS	256.00
62	409	03/04/2026	583	WAL-MART COMMUNITY/GECRB	985/ ITEMS NEEDED FOR RECEPTION/ DUNCAN/ AHS	2,000.00
62	410	03/04/2026	43070	TEACHERS PAY TEACHERS	973/ RESOURCES FOR MATH DEPARTMENT/ DUNCAN/ AHS	300.00
62	411	03/04/2026	1718	HOME DEPOT	925/ GARDEN SUPPLIES/ DUNCAN/ AHS	600.00
62	412	03/04/2026	41225	AMAZON CAPITAL SERVICES	973/ FUNDRAISING ITEMS/ DUNCAN/ AHS	250.00
62	413	03/04/2026	11162	GODDARD YOUTH FOUNDATION	992/GODDARD DEPOSIT/MCCARTNEY/130	6,000.00
62	414	03/04/2026	583	WAL-MART COMMUNITY/GECRB	927/GODDARD SUPPLIES/MCCARTNEY/130	500.00
62	415	03/04/2026	41225	AMAZON CAPITAL SERVICES	995/BUTTERFLIES/TRUELOVE/10 5	115.00
62	416	03/04/2026	241	ADA MUSIC	991/Recorders for students in Music/Allen125	900.00
62	417	03/04/2026	41225	AMAZON CAPITAL SERVICES	962/Supplies for music class/Allen/125	720.00

62 - ACTIVITY
FUND

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 393 - 49999, Fund(s): 62 - ACTIVITY FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	418	03/04/2026	359	PENDER'S MUSIC	962/sheet music/Allen	125.00
62	419	03/04/2026	8749	THE OAK HILLS GOLF AND COUNTRY CLUB	946/BANQUET/TCANNON/AHS	2,000.00
62	421	03/04/2026	41225	AMAZON CAPITAL SERVICES	141/CHARGER CORDS/RHODES/705	50.00
62	422	03/04/2026	41225	AMAZON CAPITAL SERVICES	972/GRADUATION CORDS/BRIGGS/130	256.00
62	423	03/04/2026	41225	AMAZON CAPITAL SERVICES	903/INK/CLASS SUPPLIES/HYGIENE-HEALTH/TULEY/HAYES	600.00
62	424	03/04/2026	46513	JESSE HOWELL	132/REIMBURSEMENT STUDENT LUNCH/S. ALLISON	48.20
62	425	03/05/2026	46420	TREVIPAY-WALMART	903/FUNDRAISING SUPPLIES/RHODES/705	400.00
62	426	03/05/2026	241	ADA MUSIC	962/Sheet music and supplies/Gordon/705	500.00
62	427	03/05/2026	1505	STAR SKATE	991/Academic and Attendance reward/Lewis/125	200.00
62	428	03/05/2026	1505	STAR SKATE	991/Academic and Attendance reward/Lewis/125	1,500.00
62	429	03/05/2026	46352	JKG DESIGNS	980/ACADEMIC BOWL SHIRTS/K.GORDON/AJHS	200.00
62	430	03/05/2026	11047	CITY OF ADA/RECREATION	955/IRVING CENTER RENTAL FOR CCC/ALEXANDER/AJHS	500.00
62	431	03/05/2026	43392	VISA/HIBBETTS	955/HIBBETTS NBA JORDANS AWARD/ALEXANDER/AJHS	1,000.00
62	432	03/05/2026	583	WAL-MART COMMUNITY/GEGRB	955/WALMART CCC DESSERTS/ALEXANDER/AJHS	220.00
62	433	03/05/2026	44253	SOUTHWEST AIRLINES	919/DECA ICDC AIRFARE/MCCLURE/705	1,600.00
62	434	03/05/2026	41225	AMAZON CAPITAL SERVICES	917/COFFEE BAR SUPPLIES/MCCLURE/705	200.00
62	435	03/05/2026	3606	OK TSA	989/TSA STATE REGISTRATION/ECKLER/705	360.00
62	436	03/05/2026	349	OK SEC. SCHOOLS ACT. ASSOC	929/REGIONAL ENTRY FEES/PALMER/705	500.00
62	437	03/05/2026	11410	JOSTENS INCORPORATION	956/Yearbooks/Lewis/125	1,750.00
62	438	03/05/2026	45504	ADA CITY SCHOOLS/MERRIE PALMER	941/PETTY CASH FOR SPRING FLING/PALMER/705	600.00
62	439	03/05/2026	45029	ADA PERFORMING ARTS BOOSTER CLUB	941/TRANSPORTATION FOR DISNEY/PALMER/705	6,000.00
62	440	03/05/2026	45151	MERCY HEALTH FOUNDATION	970/PINKOUTFR/FREEMAN/705	240.00
62	441	03/05/2026	45693	OASC - SHAWN FREEMAN	916/BASICFEES/FREEMAN/705	1,500.00
62	442	03/05/2026	3633	MUSIC THEATRE INTERNATIONAL	941/SECURITY DEPOSIT FOR FROZEN/PALMER/705	400.00
62	443	03/05/2026	3606	OK TSA	412/TSA STUDENT COMPETITIONS/TWEEDY/610	360.00
62	444	03/05/2026	8859	DEER CREEK PUBLIC SCHOOLS	929/OVERAGE FOR PO 2026-11-766/PALMER/705	43.00

62 - ACTIVITY
FUND

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 393 - 49999, Fund(s): 62 - ACTIVITY FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	445	03/05/2026	46352	JKG DESIGNS	941/DISNEY T-SHIRTS/PALMER/705	1,560.00
62	446	03/05/2026	9201	MOORE PUBLIC SCHOOLS	929/OVERAGE FOR PO 2026-11-765/PALMER/705	116.00
62	447	03/05/2026	349	OK SEC. SCHOOLS ACT. ASSOC	962/State Choir and Solos/Gordon/705	464.00
62	448	03/05/2026	99999	ADA CITY SCHOOL	998/CAFE REIMBURSEMENT	2,401.77
62	449	03/05/2026	40723	BUSINESS PROFESSIONALS OF AMERICA	939/STUDENT NLC REGISTRATION/WESTON/705	600.00
62	450	03/05/2026	40484	MARRIOTT INTERNATIONAL	939 STUDENT HOTEL/BPA NLC/ MAY 6-10	2,000.00
62	451	03/05/2026	44253	SOUTHWEST AIRLINES	939/STUDENT NLC AIRFARE/WESTON/705	2,000.00
Non-Payroll Total:						\$59,434.70
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$59,434.70

81 - GIFTS FUND

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 85 - 49999, Fund(s): 81 - GIFTS FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
81	85	02/13/2026	41225	AMAZON CAPITAL SERVICES	286/LOVE GRANT/TRUELOVE/105	33.24
81	86	02/13/2026	2174	HOME DEPOT/REMIT TO ONLY	205/ MI CASE ES SU CASA/TRUELOVE/105	47.86
81	87	02/13/2026	46505	YOTO INC	204/LITTLE LISTENERS BIG IMAGINATION/TRUELOVE/105	1,200.00
81	88	02/17/2026	41225	AMAZON CAPITAL SERVICES	220/PHYSICAL SCIENCE GRANT AMAZON/ALEXANDER/AJHS	65.56
81	89	03/05/2026	41225	AMAZON CAPITAL SERVICES	Grant Project/234/Sullivan/125	657.09
81	90	03/05/2026	583	WAL-MART COMMUNITY/GECRB	Supplies for Finding our Fire	1,079.00
81	91	03/05/2026	44887	STAPLES BUSINESS CREDIT	284/OFFICE SUPPLIES/TCANNON/AHS	764.02
81	92	03/05/2026	39758	CINTAS CORPORATION	284/FLOOR MATS/TCANNON/AHS	278.00
81	93	03/05/2026	41225	AMAZON CAPITAL SERVICES	203/FOUNDATIONS OF MUSIC/TRUELOVE/105	137.48
81	94	03/05/2026	41225	AMAZON CAPITAL SERVICES	229/ BOOKS/FOSSILEXCAVATION KITS/NELSON/HAYES	960.03
81	95	03/05/2026	3347	SAM NOBLE MUSEUM	229/STUDENT ADMISSION/NELSON/HAYES	990.00
81	96	03/05/2026	99020	ADA CITY SCHOOLS	229/FUEL/BUS DRIVERS/SAM NOBLE/NELSON/HAYES	513.60
81	97	03/05/2026	1718	HOME DEPOT	219/SITE BEAUTIFICATION/TCANNON/AHS	550.00
81	98	03/05/2026	11927	DISTRICT SHIRT SHOP	225/DISTRICT SHIRT FOR CCC/ALEXANDER/AJHS	330.00
Non-Payroll Total:						\$7,605.88
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$7,605.88

ADA PUBLIC SCHOOL

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 484 - 575, Fund(s): 63 - ATHLETIC FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
63	484	02/09/2026	9105	TACO BELL	854/WR MEAL/705	32.33
63	485	02/09/2026	3208	HILTON GARDEN	854/AHS B WR REGIONAL ROOMS/705	1,731.24
63	486	02/09/2026	43689	DARRELL MONROE	802/AHS BASKETBALL OFFICIAL/705	160.00
63	487	02/13/2026	43740	VYPE-TRINITY MEDIA GROUP	819/COUGANN STATE AD/705	375.00
63	488	02/17/2026	43740	VYPE-TRINITY MEDIA GROUP	819/STATE AD-SWIMMING CLUB/705	375.00
63	489	02/17/2026	44259	ROBERT W THOMPSON	802/AHS/AJHS BASKETBALL SECURITY/705	1,140.00
63	490	02/17/2026	88	BSN SPORTS LLC	860/BASEBALL JACKETS/705	2,585.18
63	491	02/17/2026	88	BSN SPORTS LLC	805/BASEBALL SUPPLIES/705	467.88
63	492	02/17/2026	9109	HENRYETTA PUBLIC SCHOOLS	808/AJHS TENNIS ELITE QUIALIFIER/610	360.00
63	493	02/17/2026	46509	MRCHATAOOGA LLC	819/PARTS FOR HYDROCOLLATOR/705	247.90
63	494	02/20/2026	2333	MAZZIO'S CORPORATION	819/HOSPITALITY/705	600.00
63	495	02/20/2026	46510	BOURBON ST. CAFE	854/AJHS WR MEAL/610	106.95
63	496	02/20/2026	43750	TED'S CAFE	854/AHS WR REGIONAL MEAL/705	69.57
63	497	02/20/2026	46511	HAWAIIAN BROS	854/AHS/AJHS G WR REGIONAL MEAL/705/610	114.97
63	498	02/20/2026	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/CLASS B1 II AREA CHANGE/705	9,500.00
63	499	02/24/2026	11927	DISTRICT SHIRT SHOP	863/864/THIRTS/SCREENING/705	419.00
63	500	02/24/2026	88	BSN SPORTS LLC	813/AJHS G GOLF GEAR/705	254.40
63	501	02/24/2026	43740	VYPE-TRINITY MEDIA GROUP	807/OSSAA WR STATE AD/705	375.00
63	502	02/25/2026	349	OK SEC. SCHOOLS ACT. ASSOC	822/OSSAA 4A DISTRICTS PROCEEDS/705	3,514.00
63	503	02/25/2026	9878	HIDEAWAY PIZZA	854/AHS WR STATE MEAL/705	500.00
63	504	02/25/2026	9121	OLIVE GARDEN	819/AHS WR STATE MEAL/705	572.19
63	505	02/25/2026	3208	HILTON GARDEN	819/AHS WR STATE ROOMS/705	2,445.52
63	506	02/27/2026	411	SEMINOLE PUBLIC SCHOOLS	813/AHS G GOLF TOURNEY ENTRY/705	175.00
63	507	02/27/2026	42058	PUTNAM CITY HIGH SCHOOL	813/AHS G GOLF TOURNEY ENTRY/705	200.00
63	508	02/27/2026	893	DUNCAN PUBLIC SCHOOLS	813/AHS G GOLF TOURNEY ENTRY/705	200.00
63	509	02/27/2026	11192	BROKEN ARROW HIGH SCHOOL	813/AHS G GOLF TOURNEY ENTRY/705	350.00
63	510	02/27/2026	46503	COLLINSVILLE HIGH SCHOOL	813/AHS G GOLF TOURNEY ENTRY/705	250.00
63	511	02/27/2026	1148	TECUMSEH PUBLIC SCHOOLS	813/AHS G GOLF TOURNEY ENTRY/705	200.00
63	512	02/27/2026	39966	TISHOMINGO PUBLIC SCHOOLS	813/AJHS G GOLF TOURNEY ENTRY/610	100.00
63	513	02/27/2026	1942	PLAINVIEW PUBLIC SCHOOLS	813/AJHS G GOLF TOURNEY ENTRY/610	100.00

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 484 - 575, Fund(s): 63 - ATHLETIC FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
63	514	02/27/2026	9865	PERKINS-TYRON PUBLIC SCHOOLS	813/AJHS G GOLF TOURNEY ENTRY/610	125.00
63	515	02/27/2026	46504	SHAWNEE HOLE-IN-ONE CLUB	813/AHS B GOLF ENTRY/705	225.00
63	516	02/27/2026	1068	DUNCAN HIGH SCHOOL	813/AHS B GOLF TOURNEY ENTRY/705	350.00
63	517	02/27/2026	11658	BROKEN BOW PUBLIC SCHOOLS	813/AHS B GOLF TOURNEY ENTRY/705	400.00
63	518	02/27/2026	1942	PLAINVIEW PUBLIC SCHOOLS	813/AHS B GOLF TOURNEY ENTRY/705	375.00
63	519	02/27/2026	9181	DEL CITY HIGH SCHOOL	813/AHS B GOLF TOURNEY ENTRY/705	200.00
63	520	02/27/2026	1197	ARDMORE CITY SCHOOLS	813/AHS B GOLF TOURNEY ENTRY/705	450.00
63	521	02/27/2026	44060	GUTHRIE HOLE IN ONE CLUB	813/AHS B GOLF TOURNEY ENTRY/705	359.00
63	522	02/27/2026	1942	PLAINVIEW PUBLIC SCHOOLS	813/AJHS B GOLF TOURNEY ENTRY/610	175.00
63	523	02/27/2026	9181	DEL CITY HIGH SCHOOL	813/AJHS B GOLF TOURNEY ENTRY/610	170.00
63	524	02/27/2026	1197	ARDMORE CITY SCHOOLS	813/AJHS B GOLF TOURNEY ENTRY/610	175.00
63	525	02/27/2026	893	DUNCAN PUBLIC SCHOOLS	808/AHS G/B TENNIS ENTRY/705	200.00
63	526	02/27/2026	40380	HERITAGE HALL HIGH SCHOOL	808/AHS G/B TENNIS ENTRY/705	200.00
63	527	02/27/2026	44364	CROSSINGS CHRISTIAN	808/AHS G/B TENNIS ENTRY/705	200.00
63	528	02/27/2026	1197	ARDMORE CITY SCHOOLS	808/AHS G/B TENNIS ENTRY/705	200.00
63	529	02/27/2026	8949	GUTHRIE PUBLIC SCHOOLS	808/AHS G/B TENNIS ENTRY/705	200.00
63	530	02/27/2026	855	DURANT PUBLIC SCHOOLS	808/AHS G/B TENNIS ENTRY/705	200.00
63	531	02/27/2026	40380	HERITAGE HALL HIGH SCHOOL	808/AHS G/B TENNIS ENTRY/705	200.00
63	532	02/27/2026	9109	HENRYETTA PUBLIC SCHOOLS	808/AJHS G/B TENNIS ENTRY/610	200.00
63	533	02/27/2026	46175	WESTMOORE JUNIOR HIGH	808/AJHS G/B TENNIS ENTRY/610	300.00
63	534	02/27/2026	1597	SHAWNEE PUBLIC SCHOOLS	808/AJHS G/B TENNIS ENTRY/610	175.00
63	535	02/27/2026	1852	MADILL PUBLIC SCHOOLS	811/AHS G/B TRACK ENTRY/705	170.00
63	536	02/27/2026	1942	PLAINVIEW PUBLIC SCHOOLS	811/AHS G/B TRACK ENTRY/705	190.00
63	537	02/27/2026	40862	YUKON SCHOOLS	808/AHS G/B TRACK ENTRY/705	200.00
63	538	02/27/2026	1197	ARDMORE CITY SCHOOLS	808/AHS G/B TRACK ENTRY/705	180.00
63	539	02/27/2026	1942	PLAINVIEW PUBLIC SCHOOLS	811/AJHS G/B TRACK ENTRY/610	200.00
63	540	02/27/2026	1197	ARDMORE CITY SCHOOLS	811/AJHS G/B TRACK ENTRY/705	200.00
63	541	02/27/2026	1223	DAVIS PUBLIC SCHOOLS	811/WILLARD 5TH/6TH TRACK ENTRIES/130	560.00
63	542	02/27/2026	39966	TISHOMINGO PUBLIC SCHOOLS	811/WILLARD 5TH/6TH TRACK ENTRY/130	640.00
63	543	02/27/2026	1146	PAULS VALLEY SCHOOLS	811/WILLARD 5TH/6TH TRACK ENTRY/130	480.00
63	544	02/27/2026	46515	HAR-TRU LLC	808/TENNIS SCOREBOARDS/705	2,008.09
63	545	02/27/2026	40535	SUBWAY	807/AHS WR REGIONAL MEAL/705	67.52

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 484 - 575, Fund(s): 63 - ATHLETIC FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
63	546	02/27/2026	45114	PRUETTS FOOD - CODE 1003	826/CONCESSION SUPPLIES/705	1,000.00
63	547	02/27/2026	796	INDIAN NATION OFFICE SUPPLIES	826/CONCESSION SUPPLIES/705	5,000.00
63	548	02/27/2026	8769	VELMA ALMA PUBLIC SCHOOLS	813/AJHS B GOLF ENTRY/610	180.00
63	549	03/03/2026	40240	NOBLE HIGH SCHOOL	810/SOCCER TOURNEY ENTRY/705	500.00
63	550	03/05/2026	2245	CHICKASHA PUBLIC SCHOOLS	805/AHS BASEBALL TOURNEY ENTRY/705	275.00
63	551	03/05/2026	394	ROFF SCHOOL DISTRICT I-37	805/AHS BASEBALL TOURNEY ENTRY/705	250.00
63	552	03/05/2026	43953	SHAWNEE LIGHTING LLC	819/CHECKING LIGHTS SOCCER/SOFTBALL FIELDS/705	7,500.00
63	553	03/05/2026	2422	KINGSTON PUBLIC SCHOOLS	805/AHS BASEBALL TOURNEY ENTRY/705	300.00
63	554	03/05/2026	45160	JASON SHIPLET	805/AHS BASEBALL OFFICIAL/705	380.00
63	555	03/05/2026	46219	KALOR KILLMAN	810/SOCCER OFFICIAL/705	400.00
63	556	03/05/2026	46518	MATIAS GARCIA	810/AHS SOCCER OFFICIAL/705	275.00
63	557	03/05/2026	46519	DIEGO TROMBELLI SANO	810/SOCCER OFFICIAL/705	350.00
63	558	03/05/2026	45832	ZANE MCCOMB	810/SOCCER OFFICIAL/705	400.00
63	559	03/05/2026	46520	NECSAR ROJAS	810/SOCCER OFFICIAL/705	350.00
63	560	03/05/2026	45835	ALEX FREDERICK	810/SOCCER OFFICIAL	400.00
63	561	03/05/2026	2513	PAT'S TROPHIES	820/AHS G/B 5A REGIONAL GOLF TROPHIES/705	85.00
63	562	03/05/2026	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/AHS BASEBALL GATE/CONCESSION/705	7,650.00
63	563	03/05/2026	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/AJHS BASEBALL GATE/CONCESSION/610	4,250.00
63	564	03/05/2026	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/AHS SOCCER GATE/CONCESSION/705	8,100.00
63	565	03/05/2026	2145	SAM'S CLUB	850/TV/MOUNT/705	1,421.99
63	566	03/05/2026	4063	MARIETTA PUBLIC SCHOOLS	811/AJHS B TEAM TRACK ENTRY/610	320.00
63	567	03/05/2026	1852	MADILL PUBLIC SCHOOLS	811/AHS B TRACK ENTRY/705	170.00
63	568	03/05/2026	1942	PLAINVIEW PUBLIC SCHOOLS	811/AHS G/B B TEAM TRACK ENTRY/705	190.00
63	569	03/05/2026	40862	YUKON SCHOOLS	811/AHS G/B B TEAM TRACK ENTRY/705	200.00
63	570	03/05/2026	1197	ARDMORE CITY SCHOOLS	811/AHS G/B B TEAM TRACK ENTRY/705	180.00
63	571	03/05/2026	1942	PLAINVIEW PUBLIC SCHOOLS	811/AJHS G/B B TEAM TRACK ENTRY/610	200.00
63	572	03/05/2026	1197	ARDMORE CITY SCHOOLS	811/AJHS G/B B TEAM TRACK ENTRY/610	200.00
63	573	03/05/2026	8749	THE OAK HILLS GOLF AND COUNTRY CLUB	813/GREEN FEES 5A B/G REGIONAL PREVIEW/705	3,000.00
63	574	03/05/2026	44640	RAISING CANES	819/AHS WRESTLING STATE MEAL/705	203.00
63	575	03/05/2026	43853	BIG GAME	801/FOOTBALLS/705	1,284.76

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 484 - 575, Fund(s): 63 - ATHLETIC FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
					Non-Payroll Total:	\$82,510.49
					Payroll Total:	\$0.00
					Balance Forward:	\$0.00
					Report Total:	\$82,510.49

ADA PUBLIC SCHOOL

Revenue/Expenditure Summary

Options: Fund: 62, Date Range: 2/1/2026 - 2/28/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
132 CAFETERIA LOCAL FUNDS	\$1,783.04	\$2,449.97	\$0.00	\$1,116.80	\$3,116.21	\$666.24	\$2,449.97
903 LIBRARY	\$30,046.56	\$785.25	\$0.00	\$3,696.10	\$27,135.71	\$797.50	\$26,338.21
904 COUGAR CHASE	\$1,274.95	\$0.00	\$0.00	\$0.00	\$1,274.95	\$339.20	\$935.75
906 CLUB C.S.I. (FORENSIC SCIENCE	\$64.76	\$0.00	\$0.00	\$0.00	\$64.76	\$0.00	\$64.76
907 PHILOSOPHY CLUB	\$390.00	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00	\$390.00
909 ENVIRONMENTAL SCIENCE CLUB	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
910 ACTIVITY CENTER RENTAL	\$623.42	\$0.00	\$0.00	\$0.00	\$623.42	\$81.87	\$541.55
913 ADULT ED/GED	\$14,309.57	\$75.00	\$0.00	\$0.00	\$14,384.57	\$0.00	\$14,384.57
914 AHS PHILANTHROPY	\$520.87	\$250.55	\$0.00	\$0.00	\$771.42	\$0.00	\$771.42
915 AHS CHANNEL ONE FUND	\$55,889.07	\$0.00	\$0.00	\$91.90	\$55,797.17	\$5,034.63	\$50,762.54
916 OASC STUDENT COUNCIL STATE CONVENTION	\$9,687.61	\$0.00	\$0.00	\$0.00	\$9,687.61	\$0.00	\$9,687.61
917 PURRISTA CAFE	\$1,181.44	\$100.00	\$0.00	\$0.00	\$1,281.44	\$218.85	\$1,062.59
918 FESTIVAL DISNEY	\$0.89	\$0.00	\$0.00	\$0.00	\$0.89	\$0.00	\$0.89
919 DECA	\$2,491.12	\$2,207.50	\$0.00	\$699.60	\$3,999.02	\$374.98	\$3,624.04
920 RUFF RYDERS	\$560.46	\$0.00	\$0.00	\$0.00	\$560.46	\$0.00	\$560.46
922 ROBOTICS	\$740.07	\$0.00	\$0.00	\$0.00	\$740.07	\$186.00	\$554.07
923 FCCLA	\$416.70	\$234.00	\$0.00	\$228.35	\$422.35	\$0.00	\$422.35
924 METEOROLOGY CLUB	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
925 GARDEN GNOME COLLECTING CLUB	\$999.80	\$0.00	\$0.00	\$79.97	\$919.83	\$297.92	\$621.91
926 MCKEEL PROJECT	\$33.75	\$0.00	\$0.00	\$0.00	\$33.75	\$0.00	\$33.75
927 CAMP GODDARD PICTURES	\$2,425.18	\$0.00	\$0.00	\$0.00	\$2,425.18	\$10.05	\$2,415.13
929 SPEECH/COMPETITIVE DRAMA	\$1,819.47	\$355.00	\$0.00	\$240.00	\$1,934.47	\$0.00	\$1,934.47
930 CAREER KICKSTART PROGRAM	\$2,219.30	\$0.00	\$0.00	\$0.00	\$2,219.30	\$123.00	\$2,096.30
931 CHESS CLUB	\$80.91	\$0.00	\$0.00	\$0.00	\$80.91	\$0.00	\$80.91
932 AHS SERVE	\$497.48	\$0.00	\$0.00	\$0.00	\$497.48	\$0.00	\$497.48
934 PHYSICAL EDUCATION	\$11,095.24	\$160.00	\$0.00	\$1,668.32	\$9,586.92	\$50.68	\$9,536.24
936 TEEN ANGEL	\$1,314.65	\$0.00	\$0.00	\$0.00	\$1,314.65	\$0.00	\$1,314.65
937 HAYES T-SHIRTS	\$1,996.92	\$30.00	\$0.00	\$0.00	\$2,026.92	\$0.00	\$2,026.92
938 VIDEO SALES/RECYCLE	\$2,489.47	\$0.00	\$0.00	\$0.00	\$2,489.47	\$818.57	\$1,670.90
939 BUSINESS PROFESSIONALS OF AMER	\$8,817.99	\$741.00	\$0.00	\$500.00	\$9,058.99	\$3,075.00	\$5,983.99
941 PERFORMING ARTS	\$37,812.51	\$5,379.00	\$0.00	\$4,005.47	\$39,186.04	\$14,345.37	\$24,840.67
945 STEM	\$736.01	\$0.00	\$0.00	\$0.00	\$736.01	\$0.00	\$736.01
946 VARSITY CHEERLEADERS	\$3,656.53	\$0.00	\$0.00	\$0.00	\$3,656.53	\$0.00	\$3,656.53
949 COUGANNS	\$60.35	\$0.00	\$0.00	\$0.00	\$60.35	\$0.00	\$60.35
952 CLASS OF 2026	\$6,662.05	\$0.00	\$0.00	\$0.00	\$6,662.05	\$0.00	\$6,662.05
955 TRIPLE C - COOL COUGAR CHARACT	\$3,993.76	\$0.00	\$0.00	\$0.00	\$3,993.76	\$2,100.00	\$1,893.76
956 YEARBOOK	\$32,920.42	\$3,225.00	\$0.00	\$521.64	\$35,623.78	\$263.39	\$35,360.39
957 COLOR GUARD/FLAGS	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00
958 JOURNALISM/COUGAR TALES	\$1,013.21	\$0.00	\$0.00	\$0.00	\$1,013.21	\$0.00	\$1,013.21
959 WORLD TRAVELER CLUB	\$71.50	\$0.00	\$0.00	\$0.00	\$71.50	\$0.00	\$71.50
960 LIFETIME ACTIVITIES COURSE	\$477.75	\$0.00	\$0.00	\$0.00	\$477.75	\$0.00	\$477.75
961 CNN-COUGAR NEWS NETWORK	\$658.49	\$0.00	\$0.00	\$0.00	\$658.49	\$0.00	\$658.49
962 CHOIR/VOCAL MUSIC	\$16,036.07	\$1,003.00	\$0.00	\$1,825.11	\$15,213.96	\$5,907.49	\$9,306.47
964 SPECIAL EDUCATION	\$167.25	\$0.00	\$0.00	\$0.00	\$167.25	\$0.00	\$167.25
966 VISION BANK INTEREST - DO NOT USE	\$6,071.49	\$294.09	\$0.00	\$325.48	\$6,040.10	\$738.35	\$5,301.75
967 SPANISH CLUB	\$508.19	\$0.00	\$0.00	\$0.00	\$508.19	\$362.11	\$146.08
968 BAND	\$9,842.15	\$100.00	\$0.00	\$0.00	\$9,942.15	\$1,406.11	\$8,536.04
970 PROJECT IGNITION/LEADERSHIP	\$5,230.23	\$240.00	\$0.00	\$0.00	\$5,470.23	\$0.00	\$5,470.23
971 STUDENT COUNCIL	\$9,080.98	\$50.00	\$0.00	\$0.00	\$9,130.98	\$1,156.06	\$7,974.92
972 ILO	\$5,375.85	\$0.00	\$0.00	\$0.00	\$5,375.85	\$1,016.28	\$4,359.57
973 MATH CLUB	\$1,657.65	\$178.00	\$0.00	\$200.70	\$1,634.95	\$0.00	\$1,634.95
974 SCIENCE CLUB	\$9,363.54	\$0.00	\$0.00	\$0.00	\$9,363.54	\$1,013.38	\$8,350.16
976 ENGLISH	\$10.82	\$0.00	\$0.00	\$0.00	\$10.82	\$0.00	\$10.82
977 ECONOMICS	\$57.00	\$0.00	\$0.00	\$0.00	\$57.00	\$0.00	\$57.00
978 FOREIGN EXCHANGE	\$2,119.55	\$0.00	\$0.00	\$0.00	\$2,119.55	\$0.00	\$2,119.55
979 BOXTOPS	\$68.00	\$55.00	\$0.00	\$0.00	\$123.00	\$0.00	\$123.00
980 ACADEMIC INCENTIVE/SCHOLASTIC	\$1,984.28	\$0.00	\$0.00	\$0.00	\$1,984.28	\$583.19	\$1,401.09

ADA PUBLIC SCHOOL
Revenue/Expenditure Summary

Options: Fund: 62, Date Range: 2/1/2026 - 2/28/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
981 PICTURE FUND	\$8,500.67	\$0.00	\$0.00	\$0.00	\$8,500.67	\$1,125.20	\$7,375.47
983 VENDING	\$1,125.94	\$8.61	\$0.00	\$0.00	\$1,134.55	\$169.78	\$964.77
985 AP COALITION	\$1,546.14	\$1,377.00	\$0.00	\$595.50	\$2,327.64	\$0.00	\$2,327.64
986 SPECIAL OLYMPICS	\$12,391.01	\$0.00	\$0.00	\$0.00	\$12,391.01	\$0.00	\$12,391.01
987 HONOR SOCIETY	\$2,592.45	\$0.00	\$0.00	\$1,326.08	\$1,266.37	\$0.00	\$1,266.37
989 TECH ENGINEERING	\$1,965.65	\$0.00	\$0.00	\$0.00	\$1,965.65	\$0.00	\$1,965.65
990 ART CLUB	\$79.62	\$0.00	\$0.00	\$0.00	\$79.62	\$0.00	\$79.62
991 NESTLES/CANDY/COOKIES	\$84,819.01	\$27,927.78	\$0.00	\$30,246.53	\$82,500.26	\$1,730.93	\$80,769.33
992 CAMP GODDARD	\$33,076.64	\$12,481.00	\$0.00	\$57.72	\$45,499.92	\$0.00	\$45,499.92
993 ID BADGE REPLACEMENT	\$1,327.94	\$0.00	\$0.00	\$153.16	\$1,174.78	\$0.00	\$1,174.78
994 ACADEMIC BOWL	\$409.24	\$0.00	\$0.00	\$0.00	\$409.24	\$0.00	\$409.24
995 GENERAL ACTIVITY	\$33,520.49	\$1,704.00	\$0.00	\$3,655.38	\$31,569.11	\$9,178.53	\$22,390.58
996 DEVICE SALES/SERVICE - HOTSPOTS	\$265.26	\$0.00	\$0.00	\$0.00	\$265.26	\$0.00	\$265.26
997 DEVICE INSURANCE/REPLACEMENT	\$51,185.04	\$906.13	\$0.00	\$0.00	\$52,091.17	\$5,000.00	\$47,091.17
Total	\$542,421.42	\$62,316.88	\$0.00	\$51,233.81	\$553,504.49	\$58,170.66	\$495,333.83

Cash Balances

Options: Fiscal Years: 2026, Funds: 63, As Of Date: 2/28/2026, Account Types: All

Cash By Account and Fund

AC 0001	FIRST UNITED BANK				
2026	63	63 - ATHLETIC FUND			\$337,455.82
				Total AC 0001	<u>\$337,455.82</u>
AC 0002	PORTRAIT BANK				\$0.00
2026	63	63 - ATHLETIC FUND			\$0.00
				Total AC 0002	<u>\$0.00</u>
					<u>\$337,455.82</u>

Cash By Fund

2026	63	63 - ATHLETIC FUND			\$337,455.82
					<u>\$337,455.82</u>

ADA PUBLIC SCHOOL

Revenue/Expenditure Summary

Options: Fund: 63, Date Range: 7/1/2025 - 6/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 FOOTBALL	\$0.00	\$61,736.89	\$67,459.71	\$99,956.23	\$29,240.37	\$19,853.04	\$9,387.33
802 BASKETBALL	\$0.00	\$55,148.80	\$34,849.26	\$50,012.95	\$39,985.11	\$8,017.50	\$31,967.61
805 BASEBALL	\$0.00	\$125.00	\$6,684.00	\$1,809.18	\$4,999.82	\$1,973.98	\$3,025.84
806 SOFTBALL	\$0.00	\$19,992.20	\$2,255.00	\$13,075.69	\$9,171.51	\$0.00	\$9,171.51
807 WRESTLING	\$0.00	\$5,932.00	\$4,030.44	\$6,140.44	\$3,822.00	\$767.52	\$3,054.48
808 TENNIS	\$0.00	\$800.00	\$16,184.81	\$5,491.72	\$11,493.09	\$11,493.09	\$0.00
810 SOCCER	\$0.00	\$0.00	\$2,750.00	\$2,750.00	\$0.00	\$0.00	\$0.00
811 TRACK	\$0.00	\$165.00	\$9,649.06	\$2,656.86	\$7,157.20	\$7,157.20	\$0.00
813 GOLF	\$0.00	\$2,428.00	\$6,064.95	\$1,584.00	\$6,908.95	\$6,908.95	\$0.00
819 ALL SPORTS	\$0.00	\$30,102.83	\$6,743.92	\$26,907.01	\$9,939.74	\$9,939.74	\$0.00
820 OSSAA	\$0.00	\$23,645.00	\$5,599.38	\$9,160.00	\$20,084.38	\$0.00	\$20,084.38
822 RADIO BROADCASTS	\$0.00	\$0.00	\$1,623.43	\$0.00	\$1,623.43	\$0.00	\$1,623.43
825 CHANGE	\$0.00	\$150,600.00	\$15,198.13	\$157,900.00	\$7,898.13	\$7,700.00	\$198.13
826 CONCESSION	\$0.00	\$83,669.87	\$19,477.75	\$46,087.32	\$57,060.30	\$22,860.38	\$34,199.92
830 LETTERMEN'S CLUB	\$0.00	\$8,826.50	(\$146.40)	\$4,558.09	\$4,122.01	\$2,250.00	\$1,872.01
831 SCHOOL STORE	\$0.00	\$0.00	\$3,523.00	\$0.00	\$3,523.00	\$0.00	\$3,523.00
832 GAME DAY PROMOTIONS	\$0.00	\$52,050.00	(\$19,135.00)	\$25,167.72	\$7,747.28	\$386.40	\$7,360.88
833 WINTER BASKETBALL LEAGUE	\$0.00	\$78,739.60	\$43,954.64	\$59,974.49	\$62,719.75	\$13,046.95	\$49,672.80
850 FOOTBALL SUB-ACCOUNT	\$0.00	\$4,660.00	\$36,817.10	\$26,553.18	\$14,923.92	\$0.00	\$14,923.92
851 BOYS BASKETBALL SUB-ACCOUNT	\$0.00	\$0.00	\$1,423.12	\$1,223.62	\$199.50	\$0.00	\$199.50
852 GIRLS BASKETBALL SUB-ACCOUNT	\$0.00	\$4,367.80	\$5,089.31	\$7,373.08	\$2,084.03	\$0.00	\$2,084.03
853 SOFTBALL SUB-ACCOUNT	\$0.00	\$250.00	\$600.00	\$0.00	\$850.00	\$0.00	\$850.00
854 WRESTLING SUB-ACCOUNT	\$0.00	\$32,211.00	\$4,656.16	\$30,446.94	\$6,420.22	\$6,420.22	\$0.00
860 BASEBALL SUB-ACCOUNT	\$0.00	\$18,375.00	\$3,152.15	\$9,553.34	\$11,973.81	\$5,718.40	\$6,255.41
861 BOYS TENNIS SUB-ACCOUNT	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00	\$30.00
863 BOYS SOCCER SUB-ACCOUNT	\$0.00	\$0.00	\$970.94	\$488.93	\$482.01	\$243.00	\$239.01
864 GIRLS SOCCER SUB-ACCOUNT	\$0.00	\$0.00	\$970.94	\$498.93	\$472.01	\$233.00	\$239.01
865 BOYS TRK/CROSS CTRY - SUBACCT	\$0.00	\$0.00	\$5,930.87	\$264.55	\$5,666.32	\$1,574.25	\$4,092.07
866 GIRLS TRK/CROSS CTRY - SUBACCT	\$0.00	\$0.00	\$5,930.87	\$267.04	\$5,663.83	\$1,465.04	\$4,198.79
868 GIRLS GOLF SUB-ACCOUNT	\$0.00	\$0.00	\$1,194.10	\$0.00	\$1,194.10	\$0.00	\$1,194.10
Total	\$0.00	\$633,825.49	\$293,531.64	\$589,901.31	\$337,455.82	\$128,008.66	\$209,447.16

MONEY MARKET AND INVESTMENT ACCOUNTS

February 28, 2026

FUND	BK	ACCT NO.	INVESTMENT AMOUNT	MATURITY	RATE	DAY	TRANSACTION DATE	AMT LIQUIDATED	INT EARNED TO DATE	INVEST BAL
CERTIFICATES OF DEPOSIT										
8123	VIS	500100FY23A	\$3,534.07	5/24/2023	0.2000%	365	5/15/2023	3,534.07		\$0.00
8124	VIS	500100FY24A	\$2,541.16	05/23/2024	2.87%	365	05/15/2024	\$2,615.80	\$74.64	\$0.00
8125	VIS	500100FY25A	\$1,615.80	05/15/2025	2.87%	365			\$47.52	\$1,663.32
TOTAL INVESTED IN GIFTS FUND										\$1,663.32
3723	OHB	1026730623	\$3,623,033.77	1/25/2025	4.88%	730	01/24/2023		\$177,300.93	\$3,800,334.70
3725	OHB	1026730623	\$3,800,334.70		4.88%		01/23/2025	\$3,903,916.45	\$103,581.75	\$0.00
3725	GWB	1030738639	\$3,900,000.00	09/04/2025	4.60%	180	03/06/2025		\$56,630.39	\$3,956,630.39
3726	GWB	1030738639	\$3,956,630.39						\$106,929.68	\$4,063,560.07
TOTAL INVESTED IN BONDS FUND #37										
MONEY MARKET ACCOUNT										
1126	FUB	1928233	\$1,737,483.29		4.33%	365			\$44,920.88	\$1,782,404.17
TOTAL INVESTED IN GENERAL FUND										\$1,782,404.17
2126	FUB	192833	\$1,030,813.27		4.33%	365			\$78,488.14	\$1,109,301.41
2102824*	FUB	192833	\$4,000,000.00		4.33%	365	02/24/2025	\$2,000,000.00		\$2,000,000.00
TOTAL INVESTED IN BUILDING FUND										\$3,109,301.41
TOTAL INVESTED AS OF 02/28/2026										\$8,849,999.29

*04/30/2024 Balance of funds received from Insurance Company for roof damage from recent hailstorm.

CBT SWEEP ACCOUNT

\$192,000.15

CBT REGULAR CHECKING ACCOUNT

\$18,549.20

TOTAL INTEREST EARNED FOR FY2026 AS OF 02/28/2026

\$440,935.57

REVENUE COLLECTION ANALYSIS

As of February 28, 2026

GENERAL FUND - 11

PROJECT	SOURCE	NAME	ALLOCATION OR ESTIMATE FOR FY2026	COLLECTED FY2026	TO BE COLLECTED FY2026	COLLECTED FY2025	COLLECTED FY2024	COLLECTED FY2023
	1110	AD VALOREM	\$4,741,820.57	\$4,008,769.04	\$733,051.53	\$4,726,648.14	\$4,480,237.39	\$4,272,918.02
	2100	4-MILL	\$556,021.79	\$518,237.89	\$37,783.90	\$617,801.99	\$595,519.01	\$559,743.91
	2200	CO. APPORT.	\$62,456.71	\$53,823.52	\$8,633.19	\$69,396.34	\$71,942.69	\$74,813.11
	3110	GROSS PRODUCTION	\$211,577.30	\$142,285.03	\$69,292.27	\$235,085.89	\$233,357.18	\$318,645.32
	3120	MOTOR VEHICLE	\$974,998.14	\$728,759.12	\$246,239.02	\$1,083,331.27	\$1,116,681.31	\$1,075,762.41
	3130	R E C	\$12,011.52	\$8,527.18	\$3,484.34	\$13,346.13	\$13,132.57	\$16,616.25
	3140	SCHOOL LAND	\$421,230.95	\$326,659.10	\$94,571.85	\$468,034.39	\$441,115.35	\$381,039.85
	3150	VEHICLE TAX STAMPS	\$2,625.55	\$1,701.00	\$924.55	\$2,917.28	\$2,800.83	\$2,484.60
	3210	FOUNDATION - Allocation 08-07	\$14,150,871.02	\$9,036,624.88	\$5,290,282.94	\$14,008,831.01	\$13,688,256.27	\$11,868,209.14
	3210	FOUNDATION - Rev'd 09-08-2025	\$14,153,609.28					
	3210	FOUNDATION - Rev'd 01-08-2026	\$14,326,907.82					
319	3430	ADULT ED MATCHING	\$17,965.00	\$13,551.89	\$4,413.11	\$23,018.82	\$21,973.20	
331	3250	FLEX BENEFIT	\$25,932.12	\$16,337.24	\$9,594.88	\$26,489.80	\$27,047.48	\$29,835.88
332	3250	FLEX BENEFIT	\$113,814.00	\$78,728.94	\$35,085.06	\$114,193.38	\$128,230.44	\$109,027.29
333	3420	TEXTBOOK	\$172,168.38	\$109,556.74	\$64,342.85	\$172,542.54	\$171,387.67	\$165,727.05
		TEXTBOOK - Rev'd 01-05-2026	\$173,899.59					
334	3250	FLEX BENEFIT	\$1,832,544.00	\$1,207,951.92	\$624,592.08	\$1,800,622.72	\$1,628,811.16	\$1,522,314.62
335	3250	FLEX BENEFIT	\$759,318.00	\$462,604.27	\$296,713.73	\$753,944.74	\$640,261.50	\$590,687.61
361	3690	ACE TECHNOLOGY				\$11,029.34	\$13,294.08	\$14,505.02
366	3470	AP Grants					\$33,899.40	
367	3415	STRONG READERS		\$75,433.05		\$74,218.60	\$57,446.40	\$56,363.48
376	3436	SCHOOL RESOURCE OFFICER	\$91,829.62	\$93,041.47	\$0.00	\$91,829.62	\$92,000.00	
388	3310	ALTERNATIVE ED	\$70,024.60	\$37,599.20	\$37,599.20	\$65,665.96	\$90,045.50	\$93,749.75
		ALT ED - Rev'd 01-13-2026	\$75,198.40					
411	3811	VOC INC SAL	\$19,800.00	\$9,900.00	\$9,900.00	\$19,800.00	\$19,800.00	\$19,800.00
412	3812	VOC INC ASSIST.	\$90,000.00	\$45,000.00	\$45,000.00	\$90,000.00	\$90,000.00	\$81,909.00
421	4821	CARL PERKINS	\$40,207.00	\$38,573.26	\$1,633.74	\$36,286.66	\$36,751.56	\$43,492.17
469	3892	LOTTERY GRANT MONEY	\$15,000.00	\$14,873.00	\$0.00	\$36,664.79	\$14,991.53	\$35,256.65
511	4210	TITLE I	\$1,150,559.85	\$328,330.08	\$822,229.77	\$707,101.11	\$772,349.06	\$691,677.21
541	4271	TITLE II - A	\$113,007.27	\$113,007.27	\$0.00	\$104,762.95	\$108,137.00	\$116,487.97
552	4442	TITLE IV - A	\$64,520.57	\$64,520.57	\$0.00	\$53,975.62	\$52,981.74	\$45,008.71
561	4140	TITLE VI-INDED.	\$234,759.00	\$118,160.50	\$116,598.50	\$189,493.87	\$223,684.53	\$193,043.97
563	4550	JOM	\$57,420.00	\$51,934.87	\$5,485.13	\$58,732.65	\$19,652.44	\$33,219.12
572	4281	TITLE III, EL	\$36,501.85	\$17,465.84	\$19,036.01	\$894.19	\$3,415.03	
587	4470	TITLE V	\$90,673.57	\$17,091.37	\$73,582.20	\$21,403.43	\$48,713.22	\$32,488.27
613	4310	Special Ed Staff Development	\$4,050.30	\$1,406.20	\$2,644.10	\$1,422.00		\$350.00
615	4310	Engage/Develop Monitoring Grant	\$1,968.00	\$503.10	\$1,464.90	\$3,428.11	\$2,730.79	\$3,727.63
618	4310	Special Ed Secondadry Transition Serv	\$6,952.60	\$711.39	\$6,952.60			
621	4310	SE FLOW THROUGH	\$870,422.79	\$256,644.80	\$613,777.99	\$518,740.85	\$502,379.35	\$576,399.54
641	4340	SE PRESCHOOL	\$21,529.90	\$7,483.42	\$14,046.48	\$14,962.74	\$14,993.80	\$14,948.31
731	4611	ADULT ED - FEDERAL	\$91,568.56	\$35,736.85	\$55,831.71	\$85,758.48	\$91,722.82	\$78,035.27
775	4689	OK Gear Up	\$125,287.00	\$124,595.21	\$691.79	\$20,066.95	\$99,234.38	\$85,972.35
782	4570	AWARE GRANT	\$138,700.54	\$138,525.75	\$174.79	\$496,323.69	\$370,693.86	\$392,136.29
793	4689	CARES II			\$0.00			\$517,381.43
795	4689	CARES III			\$0.00	\$116,261.19	\$333,737.09	\$1,276,322.18
797	4689	ESSER III - HOMELESS II				\$403.31	\$12,923.64	
		SUBTOTAL	\$27,573,079.88	\$18,304,654.96	\$9,345,654.21	\$26,935,430.55	\$26,366,331.27	\$25,390,099.38
		PREVIOUS YEAR CARRYOVER	\$7,144,338.01	\$7,144,338.01		\$7,070,678.17	\$6,059,685.39	\$5,230,748.20
		ADD'L \$S REC'D		\$869,087.32		\$1,465,677.65	\$918,247.51	\$1,223,798.33
		TOTAL	\$34,717,417.89	\$26,318,080.29	\$9,345,654.21	\$35,471,786.37	\$33,344,264.17	\$31,844,645.91

Total Collections Including FY25 carryover as of 02/28/2026

\$26,318,080.29

GENERAL FUND -11 - ADDITIONAL REVENUE

Project	Source	NAME	ALLOCATIONS OR ESTIMATE FOR FY2026	COLLECTED FY2026	TO BE COLLECTED FY2026	COLLECTED FY2025	COLLECTED FY2024	COLLECTED FY2023
		ADDITIONAL \$\$\$ RECEIVED						
		1120-1189,1191-1589,1590-1690		\$447,056.30		\$863,498.86		
		5160-5600		\$60,454.58		\$43,820.80		
		6130-6140						
		GRC Lease -*moved to Fund 21 FY2022				\$92,400.00		
	1190	Citizens Pottawatomie				\$1,402.89	\$4,314.93	\$3,885.01
	2300	Resale of Property Fund District.						\$36,126.90
	6130	Lapsed Appropriations						\$875.00
	6140	Estopped Warrants						\$3,820.95
	6200	Inter Fund Transfer						
776	4689	Chickasaw Nation CBS Grant						
018	1610/1840	STUCO State						
019	1650	T-Mobile Lease	\$7,800.00	\$4,550.00	\$3,250.00	\$7,800.00	\$6,885.48	\$7,200.00
023	3590	Inspire To Teach		\$8,000.00		\$4,000.00		
082		AOPA (Aircraft Owners & Pilots Assoc)	\$15,000.00					
083	1680	Oklahoma Aeronautics Grant					\$13,451.98	\$6,699.60
084	3690	OERB STEM GRANT						
087	1590	AP Testing						
088	1610	NAT'L MATH & SCIENCE ALT						
092	1610	Chickasaw Nation COVID-19 Public Schools Grant						\$499,200.00
308	3690	TLE						
311	3411	PROFESSIONAL DEVELOP				\$3,498.00		
312	3412	Nat'l Board Certified		\$12,250.00		\$14,100.00	\$14,100.00	\$14,100.00
352	3690	Teacher Induction & Mentor Program						\$2,000.00
375	3438	Teacher Empowerment		\$165,000.00				
377	3437	Maternity Leave				\$51,983.64		
389	3690	Public Schools Classroom Support Grt						
424	4821	CARL PERKINS - HIGH GROWTH					\$19,385.11	\$33,492.04
456	4617	DHS REHABILITATION SERV					\$658.78	\$1,509.08
515	4213	SCHOOL IMPROVEMENT GRANT						
591	4130	TITLE VII-IMPACT AID				\$328,794.00		
		**moved to Building Fund						
592	4130	TITLE VII-IMPT AID SPEC ED				\$16,096.00		
		**moved to Building Fund						
617	4300	CARES - SPECIAL ED						
628	4310	Special Ed - Flowthrough ARP					\$16,093.75	\$23,810.16
643	4340	Special Ed - Preschool ARP					\$0.00	
723		CDC - Covid-19 Prevention Grant						\$214,901.95
725		Student Teacher Stipend				\$3,498.00	\$1,749.00	\$5,247.00
726	4689	ARP ESSER III				\$4,522.00		
799		Prior Years' Reimbursement		\$171,776.44		\$30,263.46	\$841,608.48	\$370,930.64
		TOTAL	\$22,800.00	\$869,087.32	\$3,250.00	\$1,465,677.65	\$918,247.51	\$1,223,798.33
		FY12 BAL FORWARD	\$3,101,747.03			FY19 BAL FORWARD	\$3,155,514.21	
		FY13 BAL FORWARD	\$2,575,645.27			FY20 BAL FORWARD	\$3,005,494.72	
		FY14 BAL FORWARD	\$1,923,202.79			FY21 BAL FORWARD	\$3,816,286.58	
		FY15 BAL FORWARD	\$2,056,129.85			FY22 BAL FORWARD	\$5,230,748.20	
		FY16 BAL FORWARD	\$998,173.57			FY23 BAL FORWARD	\$6,059,685.39	
		FY17 BAL FORWARD	\$2,009,298.44			FY24 BAL FORWARD	\$7,070,678.17	
		FY18 BAL FORWARD	\$3,216,807.52			FY25 BAL FORWARD	\$7,144,338.01	

BUILDING FUND - 21

PROJECT	SOURCE	NAME	ESTIMATE OF NEEDS FY2026	COLLECTED FY2026	TO BE COLLECTED FY2026	COLLECTED FY2025	COLLECTED FY2024	COLLECTED FY2023
	1110	AD VALOREM		\$573,004.83		\$675,616.95	\$640,395.49	\$610,761.74
	1120	AD VALOREM - PREVIOUS YEARS		\$23,944.08		\$31,734.72	\$25,012.69	
	1311	MONTHLY BANK INTEREST		\$289,037.49		\$178,946.82	\$410,119.27	
028	1510	INSURANCE REFUND - HAIL		\$3,187,585.16		\$156,482.73	\$5,477,751.68	
029	1510	INSURANCE REFUND - ICE						
030	1510	INSURANCE REFUND - WIND						
031	1510	INSURANCE REFUND - TORNADO		\$942,572.42		\$346,974.54		
032	1510	INSURANCE REFUND - GRC FLOOD		\$157,710.11				
318	3435	REDBUD SCHOOL GRANT		\$442,111.44		\$719,606.84	\$689,074.59	\$198,335.98
332	3250	FLEX BENEFITS	\$2,276.28	\$1,517.52		\$2,086.59	\$2,276.28	\$2,276.28
335	3250	FLEX BENEFITS	\$19,089.00	\$13,433.00		\$17,346.44	\$17,877.64	\$20,739.16
		Revised allocation 12-27						
591	4130	IMPACT AID		\$151,280.00		\$0.00	\$485,127.00	\$250,169.00
592	4130	IMPACT AID - SPEC ED		\$8,476.00		\$0.00	\$22,541.00	\$11,186.00
723	4689	CDC - COVID-19						\$35,943.29
795	4689	CARES III						
	6140	ESTOPPED WARRANTS					\$1,523.88	
		GRC LEASE					\$92,400.00	\$184,800.00
		ALL OTHER REVENUE		\$53,904.46		\$16,451.85	\$15,729.06	\$324,603.79
		SUBTOTAL	\$21,365.28	\$5,844,576.51	\$0.00	\$2,145,247.48	\$7,879,828.58	\$1,638,815.24
		PREVIOUS YEAR CARRYOVER	\$7,798,329.28	\$7,798,329.28		\$8,035,975.17	\$1,796,353.97	\$1,124,872.63
		ADD'L \$\$ REC'D						
		TOTAL	\$7,819,694.56	\$13,642,905.79		\$10,181,222.65	\$9,676,182.55	\$2,763,687.87
		FY13 BAL FORWARD	\$1,803,044.14			FY19 BAL FORWARD	\$784,546.68	
		FY14 BAL FORWARD	\$1,159,095.33			FY20 BAL FORWARD	\$797,052.19	
		FY15 BAL FORWARD	\$879,510.67			FY21 BAL FORWARD	\$879,352.41	
		FY16 BAL FORWARD	\$843,556.82			FY22 BAL FORWARD	\$1,124,872.63	
		FY17 BAL FORWARD	\$697,361.86			FY23 BAL FORWARD	\$1,796,353.97	
		FY18 BAL FORWARD	\$704,661.50			FY24 BAL FORWARD	\$8,035,975.17	
						FY25 BAL FORWARD	\$7,798,329.28	

CHILD NUTRITION FUND - 22

PROJECT GENERAL	SOURCE	NAME	ESTIMATE OF NEEDS FY2026	COLLECTED FY2026	TO BE COLLECTED	COLLECTED FY2025	COLLECTED FY2024	COLLECTED FY2023	
CNP FUND - 22									
	332	3250	FLEX BENEFIT	\$4,552.56	\$4,362.87	\$189.69	\$5,880.39	\$6,828.84	\$6,259.77
	335	3250	FLEX BENEFIT	\$69,993.00	\$42,420.00	\$27,573.00	\$63,488.22	\$57,907.40	\$52,808.32
	132	5160	ACTIVITY FUND REIMBURSEMENTS		\$16,966.45	\$5,000.00	\$37,527.96	\$124,474.06	\$125,952.86
	385	3720	STATE		\$5,319.35	\$5,319.35	\$9,995.44	\$9,693.46	\$9,898.94
	759	4705	USDA - SUPPLY CHAIN ASSIST					\$66,717.12	\$74,066.39
	760	4706	P-EBT LOCAL ADMIN FUNDS						\$3,135.00
	762	4705	CNP EMERGENCY FUNDING						
	763	4710	FEDERAL		\$476,740.05	\$226,025.51	\$702,765.56	\$703,815.40	\$654,421.64
	764	4720	FEDERAL		\$158,715.50	\$64,293.72	\$223,009.22	\$237,729.38	\$223,521.86
	791	4780	EQUIPMENT GRANT						
		6140	ESTOPPED WARRANTS					\$646.44	
		MISC. REVENUE				\$139.20			\$2,805.76
		TOTAL	\$74,545.56	\$704,524.22	\$328,401.27	\$1,042,805.99	\$1,207,812.10	\$1,152,870.54	
		PREVIOUS YEAR CARRYOVER	\$265,445.09	\$265,445.09		\$533,924.08	\$629,908.43	\$495,715.67	
		ADD'L COLLECTIONS							
		TOTAL	\$339,990.65	\$969,969.31	\$328,401.27	\$1,576,730.07	\$1,837,720.53	\$1,648,586.21	
		FY13 BAL FORWARD	\$224,277.02			FY19 BAL FORWARD	\$226,037.66		
		FY14 BAL FORWARD	\$119,327.14			FY20 BAL FORWARD	\$175,104.34		
		FY15 BAL FORWARD	\$82,518.32			FY21 BAL FORWARD	\$193,070.92		
		FY16 BAL FORWARD	\$102,832.61			FY22 BAL FORWARD	\$495,715.67		
		FY17 BAL FORWARD	\$154,195.47			FY23 BAL FORWARD	\$629,908.43		
		FY18 BAL FORWARD	\$147,190.14			FY24 BAL FORWARD	\$533,924.08		
						FY25 BAL FORWARD	\$265,445.09		

ADA PUBLIC SCHOOL
Budget Yearly Comparison

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026

Classification	2025-2026		2024-2025		Difference	
	Appr.	Enc.	Appr.	Enc.	Appr.	Enc.
Fund - 11 GENERAL FUND						
000 NONCATEGORICAL FUNDS	858,605.88	17,211,207.56	15,437,570.32	16,274,822.97	-14,578,964.44	936,384.59
007 GAME WORKERS	49,350.00	36,900.37	36,200.00	49,402.61	13,150.00	-12,502.24
008 MAINTENANCE	10,360.00	6,864.25	36,750.00	31,145.47	-26,390.00	-24,281.22
012 SUBSTITUTES	0.00	28,421.77	120,000.00	57,712.37	-120,000.00	-29,290.60
014 EXTRA DRIVING PAY	0.00	1,393.19	7,500.00	3,610.49	-7,500.00	-2,217.30
020 NURSE SUPPLIES	3,100.00	3,070.00	5,000.00	3,300.42	-1,900.00	-230.42
022 SUMMER SCHOOL SALARIES	0.00	0.00	150,000.00	0.00	-150,000.00	0.00
023 INSPIRE TO TEACH	0.00	8,612.00	4,000.00	4,331.73	-4,000.00	4,280.27
051 ILO	2,500.00	2,370.88	2,500.00	2,212.75	0.00	158.13
065 COUGANNIS	1,000.00	0.00	1,000.00	1,000.00	0.00	-1,000.00
066 CHEERLEADERS	2,000.00	1,000.00	2,000.00	1,571.20	0.00	-571.20
071 ADDITIONAL DUTY	0.00	805,392.53	791,537.02	864,355.50	-791,537.02	-58,962.97
080 OPSIDA SPACE EDUC AWARD GRANT	4,003.00	2,382.75	0.00	0.00	4,003.00	2,382.75
081 TECHNOLOGY	175,520.98	172,529.76	72,073.78	104,674.38	103,447.20	67,855.38
083 OKLAHOMA AERONAUTICS GRANT	11,000.00	9,740.83	15,000.00	15,000.00	-15,000.00	-15,000.00
083 OKLAHOMA AERONAUTICS GRANT - ODAA	20,400.00	10,000.00	0.00	0.00	11,000.00	9,740.83
087 AP TESTING	0.00	10,000.00	22,971.75	20,079.00	-2,571.75	-10,079.00
095 SPECIAL EDUCATION SALARY	110,000.00	3,090,088.31	2,827,342.51	3,177,725.68	-2,827,342.51	-87,637.37
096 SP ED SUPPLIES ALLOCATION	0.00	105,843.00	115,750.00	107,547.68	-5,750.00	-1,704.68
100 NON-SALARY EXPENDITURES	208,081.33	1,708,817.51	2,396,111.09	1,595,782.80	-2,188,029.76	113,034.71
111 HIGH SCHOOL ALLOCATION	13,640.00	9,044.37	12,827.00	3,361.76	813.00	5,682.61
112 JUNIOR HIGH ALLOCATION	13,380.00	9,808.44	12,998.00	9,469.21	382.00	-1,820.32
113 HAYES ALLOCATION	8,082.00	7,000.00	10,280.00	9,354.73	-2,198.00	-2,354.73
114 WASHINGTON ALLOCATION	9,022.00	8,711.67	7,840.00	6,554.21	1,182.00	2,157.46
115 WILLARD ALLOCATION	9,640.00	8,749.55	8,503.00	3,992.98	1,137.00	4,756.57
116 ECC ALLOCATION	6,840.00	5,969.77	7,200.00	7,197.21	-360.00	-1,227.44
131 TRANSPORTATION DEPARTMENT	290,000.00	275,766.72	311,158.59	228,154.43	-21,158.59	47,612.29
132 CAFETERIA LOCAL FUNDS	20,938,487.95	222.50	500.00	0.00	20,937,987.95	222.50
141 LIBRARY ALLOCATION	23,650.00	23,649.35	23,681.00	23,545.40	-31.00	103.95
142 BAND ALLOCATION	6,650.00	6,650.00	6,570.00	4,890.00	80.00	1,760.00
143 VOCAL MUSIC ALLOCATION	2,150.00	1,926.00	2,150.00	1,856.97	0.00	69.03
144 SPEECH ALLOCATION	1,000.00	930.00	1,000.00	0.00	0.00	930.00
145 ACADEMIC BOWL	400.00	200.00	400.00	199.50	0.00	0.50
146 PERFORMING ARTS	3,000.00	1,500.00	3,000.00	0.00	0.00	1,500.00
147 MOCK TRIAL	500.00	320.80	1,000.00	528.00	-500.00	-207.20
148 ART ALLOCATION	2,250.00	2,250.00	2,250.00	2,199.48	0.00	50.52
149 STEAM ALLOCATION	500.00	500.00	500.00	493.55	0.00	6.45
304 HEROES LITERACY INSTRUC TEAM	0.00	0.00	2,584.00	2,583.60	-2,584.00	-2,583.60
311 OK PAID STUDENT TEACHER STIPENDS	0.00	0.00	5,247.00	5,247.00	-5,247.00	-5,247.00
312 NATIONAL BOARD CERTIFIED BONUS	14,000.00	13,187.13	19,100.00	14,100.00	-5,100.00	-912.87
319 ADULT EDUCATION MATCHING	17,533.67	6,538.42	16,875.74	16,875.73	657.93	-10,337.31

ADA PUBLIC SCHOOL
Budget Yearly Comparison

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026

Classification	2025-2026		2024-2025		Difference	
	Appr.	Enc.	Appr.	Enc.	Appr.	Enc.
331 EDUCATION FLEXIBLE BENEFIT ALL	25,932.12	27,047.48	26,777.00	26,280.67	-844.88	766.81
332 FLEX BENEFIT ALLOW - SUPPORT	113,814.00	126,523.23	108,578.55	121,091.93	5,235.45	5,431.30
333 STATE TEXTBOOK	173,899.59	28,122.00	172,542.54	172,542.54	1,357.05	-144,420.54
334 ED FLEXIBLE ALLOWANCE-CERTIFIE	1,832,544.00	1,906,779.00	1,730,145.07	1,811,935.08	102,998.93	94,843.92
335 ED FLEXIBLE ALLOWANCE-SUPPORT	759,318.00	765,681.00	701,234.73	782,603.18	58,083.27	-16,922.18
361 ACE TECHNOLOGY	0.00	0.00	11,029.34	11,029.34	-11,029.34	-11,029.34
367 STRONG READERS	0.00	33,849.67	74,218.60	74,218.60	-74,218.60	-40,368.93
376 SCHOOL RESOURCE OFFICER PROGRAM	148,485.41	127,261.34	91,829.62	36,385.68	56,655.79	90,875.66
388 ALTERNATIVE ED STATEWIDE PROGR	75,198.40	346,031.25	65,665.96	65,665.96	9,532.44	280,365.29
411 COMPREHENSIVE SECONDARY PRG	19,800.00	24,820.12	19,800.00	19,800.00	0.00	5,020.12
412 VOCATIONAL PROGRAMS ASST GRANT	90,000.00	67,472.42	90,000.00	90,000.00	0.00	-22,527.58
421 CARL PERKINS	39,249.32	38,255.52	37,158.06	35,445.76	2,091.26	2,809.76
469 LOTTERY GRANT MONEY	15,000.00	14,873.00	37,933.19	36,664.79	-22,933.19	-21,791.79
511 PART A, BASIC PROGRAM	1,296,454.21	1,081,795.97	1,061,134.35	897,165.35	235,319.86	184,630.62
515 SCHOOL IMPROVEMENT GRANT	25,000.00	19,611.12	0.00	0.00	25,000.00	19,611.12
561 PART A, INDIAN EDUCATION	249,184.60	191,015.01	216,693.42	189,692.60	32,491.18	1,322.41
563 JOHNSON-O'MALLEY PROGRAM	57,420.00	12,124.47	63,120.00	62,382.86	-5,700.00	-50,258.39
571 TITLE IIIA - IMMIGRANT	3,295.46	1,884.20	1,552.04	0.00	1,743.42	1,884.20
572 PART A, ENGLISH LANG ACQUISITIO	35,632.42	32,756.25	22,759.36	873.47	12,873.06	31,882.78
587 SUBPART 2, RURAL/LOW-INCOME SCH	88,513.83	50,804.95	20,907.45	20,907.44	67,606.38	29,897.51
591 IMPACT AID OPERATIONS, T VII	328,794.00	0.00	0.00	0.00	328,794.00	0.00
592 TITLE VII-IMPACT AID, DISABLED	16,096.00	0.00	0.00	0.00	16,096.00	0.00
613 SPECIAL EDUCATION STAFF DEVELOPMENT	4,050.30	1,897.20	2,632.32	1,422.00	1,417.98	475.20
615 ENGAGE/DEVELOP MONITORING MINI GRANT	1,921.12	1,616.02	3,495.22	3,348.67	-1,574.10	-1,732.65
618 SECONDARY TRANSITION SERVICES	6,787.00	827.40	5,948.07	0.00	838.93	827.40
621 FLOW THRU, PL108-446, IDEA PARTB	849,690.35	503,261.93	757,197.82	510,779.67	92,492.53	-7,517.74
630 PARA ASSISTANCE PROJ	23,330.00	0.00	0.00	0.00	23,330.00	0.00
641 PRESCHOOL, AGES3-5, PL108-446, ID	21,017.08	14,615.93	19,780.22	14,615.93	1,236.86	0.00
725 STUDENT TEACHER STIPEND PAYMENT	0.00	0.00	1,749.00	1,749.00	-1,749.00	-1,749.00
726 ARP ESSER III	0.00	0.00	1,938.00	1,937.70	-1,938.00	-1,937.70
731 ADULT EDUCATION AND LITERACY	114,369.98	85,087.54	123,518.55	101,398.58	-9,148.57	-16,311.04
775 OK GEAR UP	125,170.74	118,970.07	37,197.90	36,622.37	87,972.84	82,347.70
778 SCHOOL BASED FAMILY SPECIALIST - DHS	0.00	50,887.72	0.00	0.00	0.00	50,887.72
782 AWARE GRANT	138,700.54	138,583.69	716,310.16	577,609.62	-577,609.62	-439,083.87
795 CARES III	0.00	0.00	16,350.60	16,175.52	-16,350.60	-16,175.52
797 ARP-ESSER III HOMELESS II	0.00	0.00	8,832.06	393.96	-8,832.06	-393.96
Fund - 11 GENERAL FUND	\$29,495,315.28	\$29,400,014.93	\$28,747,000.00	\$28,375,617.08	\$748,315.28	(\$10,113,070.42)
Report Total:	\$29,495,315.28	\$29,400,014.93	\$28,747,000.00	\$28,375,617.08	\$748,315.28	(\$10,113,070.42)



**Ada City Schools
Board of Education Meeting
March 9, 2026
Superintendent's Report**

Bond Projects and Facilities Update

We are completely out of Washington. We have recovered all the items we feel could be of use. We have reserved two AC units which will be installed on the East Gym in the future. Once approved, we will sell the portable building. At that point, the site is ready for the Demo bid. Redlands Childers and MacHill will share at the April board meeting regarding the upcoming timeline.

The wrestling facility is nearing completion on the outside shell. It is taking shape nicely. Once they are closed in, progress inside should progress quickly.

The West Gym restrooms, concessions, and lobby are also progressing nicely. New heaters have also been installed in the locker rooms and gym:

A few of the other projects taking place:

- Mr. Calhoun has salvaged the pavilion at Washington and will move it to the HS. We have plans to enclose it for a warehouse.
- We are looking at the drainage issues outside the West Gym and the South side of Hayes.
- We have received quotes for a security and fire alarm system on the ACAC and updating the alternative education building's system.
- We are currently looking at options and costs for access control on the HS Campus.
- We are working to replace Willard and the JH's intercom system.
- The HS hallways will be painted over Spring Break.
- We are dressing up the west side of Hayes entry way to be more appealing from the street.
- We are salvaging some doors from Washington to replace Hayes' entry way.
- We have received quotes to repair the foundation of the Board Office.

Student Success

Congratulations to our JH and HS Band students on their recent State Competitions. Both groups received Superiors and represented Ada very well. Our students and band directors are doing a great job.

We closed out wrestling season in February. We had four wrestlers represent us at the Oklahoma State Tournament. Makenna Howell closed out her career as a state runnerup. She is the first girl in Ada Wrestling history to be a state qualifier, state placer, and state finalist. She has set the bar for future girls to strive for. Basketball wrapped up last week as both teams fell

short of the state tournament. As we close winter sports, we are already into our Spring seasons.

Open House

Tuesday, March 10, from 4:30 to 7:30 we will conduct a community come and go open house at Redbud. This gives community members an opportunity to see what the site has to offer.

Legislation

We continue to pay close attention to several bills in the legislature this Spring.

- Reducing screen time in K-5
- Teacher pay raise of \$2500
- 3rd Grade Retention for literacy
- Districts picking up cost of concurrent enrollment
- Increasing number of required instructional days (not counting PD and PT Conferences)
- Mandates on PE time, recess time, math numeracy block
- Teacher incentive pay based on student growth
- Several bills governing adjunct teachers
- Continuing School Safety and Security Funds
- We are also keeping an eye on the State Petition regarding property taxes

Good Things

At Redbud, students and staff are focusing on learning. 4th graders recently showed strong gains on the IXL Reading Test they took. At AECC students raised money for the American Heart Association, they celebrated the Olympics with a "Go for the Gold" challenge involving many Leader in Me principles. Redbud and Hayes are collaborating and sharing Leader in Me practices and accountability notebooks. At Hayes, students are preparing to lead their parent teacher conferences. Teachers are also focusing on continuing the vertical alignment process within their building.

Patten & Odom, CPAs, PLLC

2101 N. Willow Ave.
Broken Arrow, OK 74012
Phone Number 918.250.8838
FAX Number 918.250.9853

February 26, 2026

Pat Liticker, Superintendent
Ada Public Schools
324 West 20th
Ada, OK 74820

Dear Pat Liticker:

We are pleased to confirm our understanding of the arrangements for our audit of the financial statements of Ada School District No. I-19 for the year ending June 30, 2026.

Audit Scope and Objectives

We will audit the financial statements of the accompanying combined fund type and account group financial statements – regulatory basis and the related notes to the financial statements, which collectively comprise the basic financial statements Ada School District, as of and for the year ended June 30, 2026.

We have also been engaged to report on supplementary information that accompanies the district's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole in a report combined with our auditor's report on the financial statements.

1. Combining financial statements
2. Budgetary comparison schedules
3. Schedule of expenditures of federal awards & related notes
4. School activity fund balances

The objectives to our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with the regulatory basis of accounting and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements. The objectives also include reporting on:

- Internal control over financial reporting and compliance with provisions of law, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.

- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards (Uniform Guidance), as amended, and the current OMB Compliance Supplement.

Auditor's Responsibilities for the Audit of the Financial Statements and Single Audit

We will conduct our audit in accordance with GAAS; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of Uniform Guidance, and will include tests of your accounting records, a determination of major programs in accordance with Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of our inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions in the accounts, test of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors and financial institutions. We may also request written representations from your attorneys as part of the engagement.

When we identify significant risk(s) of material misstatement as part of our audit planning, we will communicate this risk to you.

We may, from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Our audit of financial statements does not relieve you of your responsibilities.

Audit Procedures – Internal Controls

We will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatements of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by Uniform Guidance, we will perform tests of control over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls, and accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures – Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to the *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the OMB Compliance Supplement for the types of compliance requirements that could have a direct and material effect on each major program. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance

Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Other Services

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of Ada School District in conformity with the regulatory basis of accounting and the Uniform Guidance based on information provided by you. These non-audit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for the financial statements, schedule of expenditures of federal awards and related notes, and any other non-audit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, the schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the non-audit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Responsibilities of Management for the Financial Statements and Single Audit

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for (1) designing, implementing, establishing and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity the regulatory basis of accounting, and for compliance with applicable laws and regulations (including federal statutes), rules, and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

You are also responsible for making drafts of financial statements, schedule of expenditures of federal awards, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform our audit under the Uniform Guidance; (3) additional information that we may request for the purpose of the audit; and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. You are also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for our review in a timely manner.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received, and COVID-19-related concepts, such as lost revenues, if applicable) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains, and indicates that we have reported on, the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with the regulatory basis of accounting. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with the regulatory basis of accounting; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with the regulatory basis of accounting; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial

audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format providing that information.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, or other confirmations as we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditor's report or nine months after the end of the audit period. Submission is made through the Federal Audit Clearinghouse (FAC.gov).

We will provide copies of our reports to Ada School District; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for the engagement is property of Patten & Odom, CPAs, PLLC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the Oklahoma SA&I or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Patten & Odom, CPAs, PLLC personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies of information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the Oklahoma SA&I. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Kerry Patten, CPA is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. We expect to begin our audit on an agreed upon date that will be communicated to you.

Our fee for these services will be \$2,500 upon completion of the District's Estimate of Needs and \$10,500 upon completion of the District's audit report. Additionally, there is a \$100 filing fee required by the State Auditor and Inspector's Office for the purpose of processing your report. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report(s). You will be obligated to compensate us for all time expended and to reimburse us for

all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the engagement. If significant additional time is necessary, we will keep you informed of any problems we encounter and our fees will be adjusted accordingly.

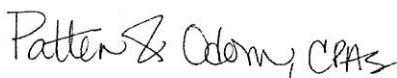
Reporting

We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the Board of Education of Ada School District. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will state that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will state that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

We appreciate the opportunity to be of service to Ada School District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the attached copy and return it to us.

Sincerely,



Patten & Odom, CPAs, PLLC

RESPONSE:

This letter correctly sets forth the understanding of Ada School District.

Management Signature:  _____

Title: Pat Liticker, Superintendent

Date: March 9, 2026

Governance Signature:  _____

Title: Anne Nicole Flinn, President, Ada Board of Education

Date: March 9, 2026

State Superintendent of Public Instruction
Oklahoma State Department of Education
2500 North Lincoln Boulevard, Oklahoma City, Oklahoma 73105-4599

CONTRACT FOR AUDIT OF PUBLIC SCHOOLS
2025-2026 SCHOOL YEAR

The Audit reports are to be made in accordance with Oklahoma Statutes and the Rules and Regulations of the State Board of Education. The contracting auditing firm stipulates that the audit will include a financial and compliance examination in accordance with the standards for financial and compliance audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; when applicable, the provisions of the Uniform Administrative Requirements Cost Principles, and Audit Requirements for Federal Awards, also known as 2 C.F.R Part 200. The contracting auditing firm is currently included on the State Board of Education's list of approved public school auditors.

We, the undersigned, do hereby further stipulate that we have entered into an agreement to provide an annual audit of the financial affairs and transactions of all funds and activities of the school district specified below. The audit period shall cover the 2025-2026 fiscal year beginning July 1, 2025 and ending June 30, 2026.

This audit contract was approved by the Board of Education and entered in the minutes of its meeting on the 9th day of March, 2026.

ATTEST:

Kiah Anderson Anne Nicole Flinn
Kiah Anderson, Clerk Anne Nicole Flinn, President

Ada City Schools Pontotoc 621019
District County County/District Number

Approved this 9th Day of March 2026.

Patten & Odom, CPAs, PLLC

AUDITING FIRM

Kenneth J. Patten

SIGNATURE OF AUTHORIZED REPRESENTATIVE OF AUDITING FIRM

PLEASE EXECUTE THIS FORM IN TRIPLICATE:

- (1) copy for the school file
- (1) copy for the contracting auditing firm
- (1) copy to be submitted to the State Department of Education

EMAIL A SIGNED CONTRACT TO KATHERINE.BLACK@SDE.OK.GOV

MUST BE FILED NO LATER THAN JUNE 30, 2026
Contracts dated prior to January 20, 2026, will not be accepted.
Contracts which do not contain all of the above provisions will not be accepted.

DISPOSAL OF REAL PROPERTY

The disposal of real property will be made in accordance with Oklahoma law. When the Ada Board of Education decides that school-owned real property is no longer needed, the board of education shall declare the property surplus and the superintendent will cause the property to be appraised. The results of the appraisal will remain confidential until the property is sold. Following appraisal, the superintendent will cause a public announcement of the board's intention to dispose of the real property through a public sale or bid. Such announcement will include a description of the property, an invitation for bids, and a reservation of the board's right to reject all bids. Additional procedures, including bid deadlines, minimum bids, etc., will be decided by the board on a case-by-case basis.

If the decision is made to dispose of real or personal property that is leased at the time the decision is made, the lessee shall have a right of first refusal to purchase the property on the following terms and conditions:

1. If the board of education receives a bid or offer in a public sale, private bid, or private sale for any real or personal property that it desires to accept, notice shall be provided to the lessee. The notice shall include the identity of the prospective purchaser, the terms and conditions of the proposed sale, and the purchase price to be paid by the prospective purchaser.
2. The lessee shall have thirty (30) days after receipt of the notice to inform the board of education that it elects to purchase the property on the same terms and conditions set forth in the notice. The board of education will then convey the property to the lessee on all the same terms and conditions. If any portion of the consideration included in the purchase price set forth in the notice is not in cash, then the lessee shall be entitled to pay the fair market value in cash of such noncash consideration.

**REFERENCE: 70 O.S. §5-117(A)(11)
Oklahoma Constitution, Article 10, Section 15**



Ada City Schools Out of State Travel Request

PLEASE COMPLETE AND SUBMIT TO THE BOARD OFFICE FOR APPROVAL BY THE ADA BOARD OF EDUCATION AT LEAST 30 DAYS PRIOR TO THE DEPARTURE DATE. (THIS FORM MUST BE COMPLETED FOR ALL OUT OF STATE TRAVEL)

Requested By:	Jamie Weston, Breanna Graham, Lori Clay		
Organization:	Business Professionals of America (BPA)		
Purpose:	BPA National Leadership Conference and Competition		
Number of Students Going:	Maximum of 10	Number of Adults Going:	3

Departure Date:	May 5th, 2026		
Return Date:	May 10th, 2026		
Destination:	Nashville, TN		
Mileage (one way):	260 miles to airport		
Name of Driver:	Jamie Weston		
Driver's License #:	V080774034		
Bus and/or Van Usage is Requested:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		

Requester's Signature:		Date:	2-19-26
Principal's Signature:		Date:	2-19-26

Date of Board Approval:	3-9-2026		
Superintendent's Signature:		Date:	3-10-24

To be completed by Transportation Director

Bus Number	
Van Number	
Transportation Director's Signature:	
Date:	
Dated Faxed to Transportation	

Ada High School BPA

National Leadership Conference Itinerary

Dates:

May 5-10, 2026

Hotel Address:

*2800 Opryland Drive
Nashville, TN 37214*

Advisor Contact:

*Jamie Weston (580-618-1359)
Breanna Graham (280-421-5172)
Lori Clay (580-272-3756)*

(Itinerary is tentative and will be modified as needed.)

Tuesday, May 5th, 2026

- 10:45am: Depart from AHS parking lot
- 12:30pm: Arrive at OKC Airport
- 2:55pm: Flight leaves OKC
- 4:40pm: Flight arrives at Nashville Airport
- 6:00pm: Check into hotel
- 7:30pm: Group dinner - TBA
- 11:00pm: Room check

Wednesday, May 6th, 2026

- 9:00am: Breakfast
- 10:00am - 3:00pm Fun in Nashville
- 4:00pm: Afternoon Snack/Dinner - TBD
- 6:30pm - 7:30pm: Oklahoma State Meeting
- 8:30pm - 10:00pm: Opening Session
- 10:30pm - Late Snack/Dinner - TBD
- 11:30pm: Room check

Thursday, May 7th, 2026

- 7:00am: Breakfast
- 8:00am-3:00pm: Competitions

- 11:00-1:00: Lunch on own at hotel
- 4:00-5:00: Secondary Business Meeting
- 6:00pm - 7:30pm: Group dinner - TBD
- 8:00pm: Free time at hotel
- 11:00pm: Room Check

Friday, May 8th, 2026

- 7:00am: Breakfast
- 8:00am-3:00pm: Competitions
- 11:00-1:00: Lunch on own at hotel
- 4:30-5:30: Group dinner - TBD
- 7:00pm - 10:00pm: Nashville Nights BPA social activity
- 11:00pm: Room Check

Saturday, May 9th, 2026

- 9:00am: Breakfast
- 10:00am - 5:00pm: Fun at in Nashville/group dinner
- 7:00pm - 9:00pm: Awards Ceremony
- 9:30pm: Late night snack
- 11:30pm: Room Check

Sunday, May 10th, 2026

- 5:30am: Depart for airport
- 7:35am: Flight departs from Nashville airport
- 9:35am: Flight lands at OKC airport
- 10:00am: Depart OKC Airport
- 11:00am: Lunch
- 2:00pm: Arrive at Ada High School

**ADA CITY SCHOOLS
SURPLUS AS OF MARCH 9, 2026**

VEHICLES

2000 Dodge Van	VIN#2B7HB11XXYK180953
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CHROMEBOOKS - LISTED BY SERIAL NUMBERS

T2LMTF018850	p204gj6kp2n0b9401003
41z07c3	9DBJVC3
ACS-09925	YX0EW2V7
G3T8VC3	ACS-4100
pf3zm4eaPF9XB2808009	ACS-3224
pf3zm4eaPF9XB2808009	p205w3mhp2n0b960100h
GDBJVC3	j9s07c3
ACS-3058	pf3zl0nsPF9XB2808009
pf3y3qx5PF9XB2808009	ACS-08406
ACS-3042	ACS-3134
ACS-4008	ACS-07535
GT4JVC3	YX01GSBC
ACS-3693	5CD91302BD
YX01GSA3	ACS-09816
YX01GSKR	ACS-3861
YX01GRNY	ACS-09730
YX01GSQ3	ACS-09718
pf3nyjszPF9XB2311004	ACS-5926
p206825l	ACS-09736
5CD118hfpn	ACS-2902
5CD8195816	ACS-07477
JHLIBC40	ACS-3945
5CD712DBYS	LR09HQMR
5CD71207	JHBJVC3
5CD82040VT	ACS-3955
5CD71208BYR	8j727c3
5cd71w0bz0	YX0C2PEJ
Yx01grz7	ACS-09513
8sd07c3	ACS-09606
ACS-06372	5CD81959RR
ACS-6316	ACS-3388
bp417c3	ACS-2881
f9s07c3	Acs-5663
YX0EW3AA	ACS-3813

Ada City Schools is accepting sealed bids on the following surplus property:

1. **2006 RMS 1264 Two-room 24' x 64' Modular Building** at the Washington site. Building is being sold "AS IS". Please **contact Ada City Schools at 580-310-7245** to schedule an appointment to view this building.
2. **Elementary Playground Equipment including a fort with two slides and a swing set** at Washington site. Being sold "AS IS" with one bid.
3. **2008 Blue Bird Passenger Bus.** Bus has been sitting for one year. Diesel engine/automatic transmission. Transmission jumps out of gear. 127,258 miles. VIN #1BAKGPH78F250033
4. **2004 International Bus.** Bus has been sitting for 3-4 years. Diesel engine/automatic transmission. Lack of power and cold start issues so it was parked. 152,511 miles. VIN #4DRBRABP34B966069
5. **2004 International Bus.** Bus has been sitting for 3-4 years. Diesel engine/automatic transmission. Lack of power and cold start issues. 128,614 miles. VIN #4DRBRABPX4B966070
6. **2009 International Bus.** Bus has been sitting for almost 5 years. Diesel engine/automatic transmission. Missing vital part - possibly used as parts bus. VIN #4DRBUSKP19B664386
7. **2012 International Bus.** Bus would not restart for hours after being turned off after driving. Has been parked 4-5 years. Diesel engine/automatic transmission. 41,067 miles. VIN #4DRBXAAR1CB343671
8. **2001 Ford Windstar Van.** Gasoline engine. Van runs rough. Parts unavailable. 124,361 miles. VIN#2FMZA50481BA12235
9. **2000 Dodge Van B2500.** Gasoline engine. Van was parked 1-2 years ago. 74,878 miles. VIN#2B7HB11XXYK180953

These items are being sold "AS IS". Buses may be viewed Monday through Friday between the hours of 8:00 am and 2:00 pm at the **Ada City Schools Transportation Department at 304 W. 18th, Ada, Oklahoma.**

Sealed bids must be presented by **3:00 pm on Wednesday, March 25, 2026** to the **Office of the Superintendent, 324 W. 20th, Ada, Oklahoma**

Ada City Schools reserves the right to **reject any or all bids**. All accepted bids are subject to the condition that the purchased property must be removed from **Ada City Schools property by Friday, April 24, 2026**, by the selected bidder.

**ADA CITY SCHOOLS
WORKSHOP
March 9, 2026**

DATE	WORKSHOP/LOCATION	EMPLOYEES	EXPENSE	AMOUNT	PAID BY
03/26-27	Route 66 Conference on Comm Disorders University of Tuls	M. Martin, A. Palmer	MEALS	\$100.00	621
			REG	\$260.00	
			LODG	\$99.00	
04/20-24	Jim Knight Instructional Coaching Lawrence, KS	R. Keith, S. Liticker	REG	\$3,990.00	587
			LODG	\$3,000.00	
			MEALS	\$600.00	
			SUB	\$325.00	
05/05-10	BPA Nat'l Leadership Conf Nashville, TN	J. Weston, B. Graham L. Clay	TRANS	\$946.72	412
			MEALS	\$360.00	
			REG	\$150.00	
			LODG	\$1,700.00	
			SUB	\$376.80	

APPROVED BY BOARD OF EDUCATION

Date: 3-9-2026

ADA CITY SCHOOLS
MARCH 9, 2026

RESOLUTION

WHEREAS, the Board of Education may direct by written resolution that any balance in excess of the amount needed to fulfill the function or purpose for which an activity account was established may be transferred to another activity account by the activity fund custodian (70 O.S. §5-129); and pursuant to the Homecoming Contract for Homecoming 2025, it is so stated that each organization will receive 30% of their total raised after the initial \$300 is raised;

WHEREAS, the Board of Education finds the activity account, Channel 1 (project 915) to have an excess of the amount of money needed to fulfill the function or purpose for which the activity account was established and in accordance with said Homecoming Contract 2025;

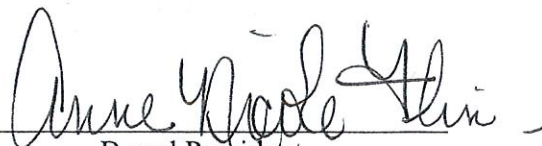
BE IT THEREFORE RESOLVED that the Board of Education hereby directs by this written resolution that a total of \$1,392.00 be transferred by the activity fund custodian from the Channel 1 (project 915) to be disbursed to the following accounts:

- Tennis (project 808) - \$160.00
- Spanish Club (project 967) - \$302.00
- Band (project 968) - \$100.00
- Couganns (project 949) - \$680.00
- Competitive Drama (project 929) - \$75.00
- First American Club (project 969) - \$75.00

WHEREAS, the Board of Education finds the activity account, Class of 2026 (project 952) to have \$2,000 which is to be transferred into activity account, Class of 2027 (project 954) pursuant to the procedures set forth to cover the beginning prom expenses;

BE IT THEREFORE RESOLVED that the Board of Education hereby directs by this written resolution that a total of \$2,000.00 be transferred by the activity fund custodian from Class of 2026 (project 952) to be into Class of 2027 (project 954)

Adopted this 9th day of March, 2026



Board President

ATTEST:



Board Clerk

REQUEST FOR APPROVAL OF STATE AID AND/OR FEDERAL FUND FOR SCHOOLS
BUILDING FUND

S.A.&I. 307 (1990)

School District No. 621019

To the County Clerk of Pontotoc County, State of Oklahoma:

We, the undersigned, duly qualified and acting officers of the Governing Board of the aforementioned school district of said County and State hereby certify that the notice of approval of the following State and/or Federal funds has been received and is currently on file in the school's business office:

- | | |
|---|------------------------|
| 1. <u>Oklahoma School Insurance Group</u> | \$ <u>3,345,295.27</u> |
| 2. _____ | \$ _____ |
| 3. _____ | \$ _____ |
| 4. _____ | \$ _____ |
| 5. _____ | \$ _____ |
| 6. _____ | \$ _____ |
| 7. _____ | \$ _____ |
| TOTAL | \$ _____ |

FILED
PONTOTOC COUNTY

FEB 25 2026

TAMMY BROWN, County Clerk
By Katehyn Gaehes Deputy

We further certify that these fund are in addition to and in excess of the State and/or Federal fund previously appropriated for the school district. We, therefore, request that the school's appropriations be increased by the following amounts:

PURPOSE OR ITEM OF APPROPRIATION	Prior Approved Appropriations		Requested Application of Funds		Current Approved Appropriations		Added by County Clerk
1. Current Expense	8,476,114	93	3,345,295	27	11,821,410	20	
2. Interest Reserve							
3. Grand Total							

Submitted, by order of the Board, this 25th day of February, 2026.

Anne Nicole Thier
President of the Board

Kiah Anderson
Clerk

CERTIFICATE OF COUNTY CLERK

STATE OF OKLAHOMA, COUNTY OF Pontotoc, ss:

I, the duly qualified and acting County Clerk in and for the said County and State, do hereby certify that I have added the requested amounts to the appropriations of the school district in the manner requested by the School's Board of Education.

Done at Ada Oklahoma, this 25 day of Feb, 2026



Tammy Brown County Clerk
By Katehyn Gaehes Deputy

Board of Education

My name is Essyence Carlis and I am requesting early graduation from Ada High School. I have completed all required coursework and have satisfied all other requirements set by Ada School District for graduation. If I need to complete something else I will be available to do what is required.

Thank you,
Essyence Carlis

Approved by Ada Board of Education: March 9, 2026

Name ESSYENCE KIMORA DE'JANAE CARLIS	ID 016971	School Name ADA HIGH SCH
Birth 03/15/2007 ADA, OK-US	Gender F	Address 1400 STADIUM DR Ada OK 74820
Address 21580 CR 3 DR STONEWALL OK 74871	Phone (580)284-3829 Guardian RACHEL CARLIS	Phone / Email (580)310-7280 teclt@adapss.com

Year: 2022 Session: 1ST SEMESTER Grade: 08
School: MCLISH MIDDLE SCHOOL

Class Description	Mark	Units	GRCode	WTType
PERSONAL FINANCIAL	A	0.500	EL	
Session Units: 0.500		Cumulative Units: 0.500		

Year: 2023 Session: 1ST SEMESTER Grade: 09
School: STONEWALL HIGH SCHOOL

Class Description	Mark	Units	GRCode	WTType
ALGEBRA I	B	0.500	MA	
COMPET ATHLETIC	A	0.500	EL	
COMPUTER APPS I	A	0.500	EL	
ENGLISH I	B	0.500	E1	
ENV. SCIENCE	A	0.500	S*	
OKLAHOMA HIST	A	0.500	HO	
SPANISH I	B	0.500	EL	
Session Units: 3.500		Cumulative Units: 4.000		

Year: 2023 Session: 2ND SEMESTER Grade: 09
School: STONEWALL HIGH SCHOOL

Class Description	Mark	Units	GRCode	WTType
ALGEBRA I	A	0.500	MA	
COMPUTER APPS I	B	0.500	EL	
ENGLISH I	B	0.500	E1	
ENV. SCIENCE	B	0.500	S*	
FORENSIC SCIENCE	B	0.500	S*	
SPANISH I	B	0.500	EL	
US GOVERNMENT	A	0.500	HG	
Session Units: 3.500		Cumulative Units: 7.500		

Year: 2024 Session: 1ST SEMESTER Grade: 10
School: ADA HIGH SCHOOL

Class Description	Mark	Units	GRCode	WTType
BIOLOGY I	C	0.500	SB	
ENG II - HUM	D	0.500	E2	
FOOD PREP, COOK, & N	B	0.500	EL	
GEOMETRY	B	0.500	M*	
SPANISH II	C	0.500	FL	
STUDY SKILLS	B	0.500	EL	
WORLD HIST	B	0.500	HW	
Session Units: 3.500		Cumulative Units: 11.000		

Year: 2024 Session: 2ND SEMESTER Grade: 10
School: ADA HIGH SCHOOL

Class Description	Mark	Units	GRCode	WTType
BIOLOGY I	F	0.000	SB	
ENG II - HUM	F	0.000	E2	
GEOMETRY	D	0.500	M*	
LEADERSHIP I	F	0.000	EL	
SPANISH II	D	0.500	FL	
STUDY SKILLS	F	0.000	EL	

WORLD HIST F 0.000 HW
Session Units: 1.000 Cumulative Units: 12.000

Year: 2025 Session: 1ST SEMESTER Grade: 11
School: ADA HIGH SCHOOL

Class Description	Mark	Units	GRCode	WTType
CA: ALGEBRA II	C	0.500	M*	
CA: ENGLISH II (S2)	B	0.500	E2	
CA: ENGLISH III	C	0.500	E3	
CA: HEALTHY LIVING	A	0.500	EL	
CA: PHYSICAL SCI	A	0.500	S*	
CA: PSYCHOLOGY	B	0.500	H*	
CA: US HISTORY	D	0.500	HA	
Session Units: 3.500		Cumulative Units: 15.500		

Year: 2025 Session: 2ND SEMESTER Grade: 11
School: ADA HIGH SCHOOL

Class Description	Mark	Units	GRCode	WTType
CA: ALGEBRA II (S2)	C	0.500	M*	
CA: BIOLOGY I (S2)	B	0.500	SB	
CA: ENGLISH III (S2)	C	0.500	E3	
CA: HEALTHY LIVING	A	0.500	EL	
CA: PHYSICAL SCI (S2)	B	0.500	S*	
CA: PSYCHOLOGY (S2)	B	0.500	H*	
CA: US HISTORY (S2)	B	0.500	HA	
CA: WORLD HISTORY (B	0.500	HW	
Session Units: 4.000		Cumulative Units: 19.500		

Year: 2026 Session: 1ST SEMESTER Grade: 12
School: ADA HIGH SCHOOL

Class Description	Mark	Units	GRCode	WTType
ART	C	0.500	EL	
ENGLISH IV	C	0.500	E4	
FIN MATH	C	0.500	M*	
GEOGRAPHY	B	0.500	IIS	
LIFE SKILLS	C	0.500	EL	
PERSONAL WELLNESS	A	0.500	EL	
SOCIOLOGY	A	0.500	EL	
WORK STUDY	A	1.000	EL	
Session Units: 4.500		Cumulative Units: 24.000		

Year: 2026 Session: 2ND SEMESTER Grade: 12
School: ADA HIGH SCHOOL

Class Description	Mark	Units	GRCode	WTType
ART	A	0.500	EL	
ENGLISH IV	C	0.500	E4	
FIN MATH	C	0.500	M*	
PERSONAL WELLNESS	A	0.500	EL	
Session Units: 2.000		Cumulative Units: 26.000		

Grading Scale(s): Ada Public Schools: A 90.00-100.00, B 80.00-89.00, C 70.00-79.00, D 60.00-69.00, F .00-59.00, E .00-.00, P .00-.00, N .00-.00, S 70.00-100.00, U .00-39.00, LK 40.00-69.00, TR .00-.00, 1.00-.00

Immunizations		Achievements	Assessments
DTP	05/09/2007, 07/09/2007, 09/13/2007, 03/28/2011, 03/28/2011	This student has met the CPR/AED instruction requirement for graduation.	02/26/2026 ACT STATE 04/2025 17
IPV	05/09/2007, 07/09/2007, 09/13/2007, 04/02/2008, 03/28/2011	The student has satisfactorily met the graduation requirement of completing an Individual Career and Academic Plan (ICAP).	02/26/2026 English 13 Math 15 Reading 21 Science 17
MMR	04/02/2008, 03/28/2011	The student has successfully passed the U.S. Naturalization Test required for graduation.	02/26/2026 CCRA STATE TESTS 04/2025 U.S. 283-1 SCIENCE 250-1 HISTORY
VAR	04/02/2008, 03/28/2011	Weighted GPA is on a 4.5 scale.	10/03/2025
HPB	03/15/2007, 08/09/2007, 09/13/2007, 04/02/2008, 10/03/2008	Community Service hours have been met.	08/17/2023
HpA	04/02/2008, 10/03/2008	The student has satisfactorily completed the 14 areas of instruction for Personal Financial Literacy	
PERTUSSIS/TETNUS	04/03/2018		

GPA Name: ADA HIGH ALTERNATI **GPA:** 2.63 **Rank:** 12 **Class Size:** 44

Graduation Date: 05/21/2026 **Signature of School Official:** _____ **Date** _____

PERSONNEL

March 9, 2026

Rehire for 2026-2027 School Year:

Eddie Jacobs	Assistant to Superintendent
Christie Jennings	Director of Athletics
Lisa Fulton	Director of Federal Programs & Assessments
Celena Galbreath	Director of Technology
Linda Dickinson	Coordinator of Special Education Services
Jeannie Neal	Director of Special Education Services
Shonna Self	Director of ELL Services & Homeless Liaison
Charity Eakens	Director of Indian Education
Jonathan Boeck	Supervisor of Transportation
Michael Calhoun	Supervisor of Maintenance
Melanie Rhynes	Registered School Nurse
B.J. Conaway	Licensed Practical School Nurse
Lisa Letellier	Licensed Practical School Nurse
Eddie Jacobs	High School Principal
Kolby Howry	High School Assistant Principal
McKayla Plett	Junior High Principal
Ben White	Junior High Assistant Principal
Rozalin Roark	Junior High Assistant Principal
Tara Burns	Willard Principal
Laura Long	Willard Assistant Principal
Brad Lewis	Washington Principal
Teresa Neeley	Washington Assistant Principal
Shannon Bean	Hayes Principal
Ria Hucceby	Hayes Assistant Principal
Cindy Brady	AECC Principal
Sunny Swopes	AECC Assistant Principal

Contractual Change for FY2027

Shelly Liticker - Special Ed Facilitator

Oklahoma Teacher Empowerment Program extra-duty contracts:

OTEP Advanced Teachers (\$3,000 Stipend + one-time stipend \$1,500):

Shawn Freeman	Kade Norris
Jennifer Summers	Holly Johnson

PERSONNEL

March 9, 2026

OTEP Advanced Teachers continued:

Madison Boswell	Dannon Thompson
Megan Riley	Suzanne Coyle
Erin Lincoln	Daniel Dugger
Donna Large	Merrie Palmer
Laura Snell	Madison Bryant

OTEP Lead Teachers (\$5,000 Stipend + one-time stipend \$2,500)

Robin Nelson	Dana Jordan
Jennifer Snell	Stephanie Duncan
Tara Neighbors	Elizabeth Hansen
Jimmy Keith	Kayla Blaine
Megan Mosier	Shana Simons
Toni Jones	Erica Reynolds
Chris Hutchins	Jeff Lillard
Andrea Sewell	Sarah Mackey

Hire for FY2026 School Year:

Joy Miller	Hayes TA	2-27-2026
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Current Resignations for FY2026 School Year:

Marsha Whittington	Hayes Library Aide	2-10-2026
Whitney Thomas	Hayes TA	2-24-2026

End of 25-26 Resignations:

Trudy Winter	AECC Counselor	5-31-2026
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End of 25-26 Retirements:

Kelly Hooper	Hayes Librarian	5/21/2026
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Approved by Ada Board of Education March 9, 2026

ADA BOARD OF EDUCATION MEETING

ON _____

	NAME (PLEASE PRINT)	REPRESENTING
1	Travis Graham	Postotoc Technology Center
2	Colt Graham	Student
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