

**Minutes of Regular Meeting Agenda  
Ada Board of Education  
Monday, February 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:	Absent
Anne Nicole Flinn:	Absent
Melissa Rollins:	Present
Kyle Stuart:	Present

Guests attending: Scott Lin, ECU Foundation; AJHS Stuco Students: Maggie Young, Dalton Forgety, Stella Ahrend, Marlea Ahrend, Bestyn Bolles, Xavri Rhynes

Staff attending: Charity Eakens, First American Education Director; McKayla Plett, AJHS Principal; Taylor Henry, AJHS Stuco Advisor; Shana Simon, AJHS Stuco Advisor, Michael Calhoun, Maintenance Director; Lisa Fulton, Federal Programs Director; Kelly Howry, Minutes Clerk; Pat Liticker, Superintendent

Mrs. Melissa Rollins acted as President in the absence of Anne Nicole Flinn, President.

**2. Vote to approve or not to approve minutes of January 12, 2026 Regular Meeting**

**Action(s):**

Motion was made to approve the January 12, 2026 regular meeting. This motion, made by Kyle Stuart and seconded by Kiah Anderson, passed.

**Voting Detail:**

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

**Voting Summary:** yes: 3, no: 0, Absent: 2

**3. Presentation by AJHS Stuco Students**

AJHS Stuco Students presented their activities for this year.

**4. Presentation by Charity Eakens, First American Education Director**

Charity Eakens, First American Education Director, presented on the activities for the First American students throughout the school system for this year.

**5. Vote to approve or not to approve the 2024-2025 Audit report as presented**

**Action(s):**

Motion was made to approve the 2024-2025 audit report as presented. This motion, made by Kyle Stuart and seconded by Kiah Anderson, passed.

**Voting Detail:**

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

**Voting Summary:** yes: 3, no: 0, Absent: 2

**6. Vote to approve or not to approve Encumbrance Orders:**

- a. **General Fund: P.O. #790-859; #50496-50502 - totaling - \$125,441.37**
- b. **Building Fund: P.O. #214-240 - totaling \$311,375.96**
- c. **Cafeteria Fund: P.O.#29-30 - totaling \$1,225.00**
- d. **Gifts Fund: P.O. #80-84 - totaling \$2,459.45**
- e. **Activity Fund: P.O. #365-392 - totaling \$16,135.31**
- f. **Athletic Fund: P.O. #406-483 - totaling \$73,510.00**

**Action(s):**

Motion was made to approve the encumbrances a-f as presented. This motion, made by Kiah Anderson and seconded by Kyle Stuart, passed.

**Voting Detail:**

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

**Voting Summary:** yes: 3, no: 0, Absent: 2

**7. Treasurer’s Management of Funds and Investment Report**

Mr. Pat Liticker, Superintendent, presented the Treasurer's Management and Investment Report

**8. New Business**

Mr. Liticker advised there was no new business.

**9. Superintendent’s Report**

- a. **Legislative Update**
- b. **Bond Project Update**
- c. **District News**

Mr. Liticker presented information on the topics listed above. Said report is attached hereto and made a part of these minutes.

**10. Vote to approve or not to approve OKTLE as the District Web-Based Teacher Evaluation System**

**Action(s):**

Motion was made to approve OKTLE as the District Web-Based Teacher Evaluation System. This motion, made by Kiah Anderson and seconded by Kyle Stuart, passed.

**Voting Detail:**

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

**Voting Summary:** yes: 3, no: 0, Absent: 2

**11. Vote to approve or not to approve proposal submitted by Exterior Solutions Group, LLC for Phase II repairs of the 2025 Tornado Damage**

**Action(s):**

Motion was made to approve the proposal submitted by Exterior Solutions, LLC for Phase II repairs of 2025 Tornado Damage which is attached hereto. This motion, made by Kiah Anderson and seconded by Kyle Stuart, passed.

**Voting Detail:**

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

**Voting Summary:** yes: 3, no: 0, Absent: 2

**12. Vote to approve or not to approve the proposal with Exterior Solutions, LLC for additional tuck-pointing project at AJH west gym**

**Action(s):**

Motion was made to approve the proposal as attached with Exterior Solutions, LLC for additional tuck-pointing project at AJH west gym. This motion, made by Kiah Anderson and seconded by Kyle Stuart, passed.

**Voting Detail:**

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

**Voting Summary:** yes: 3, no: 0, Absent: 2

**13. Discussion of Strategic Plan**

**a. Academics and Instruction**

**b. Character and Culture**

**c. Finance and Budget**

Mr. Pat Liticker, Superintendent, invited discussion on the topics listed above. Vertical alignment across the district and the building of the second elementary were items discussed.

**14. Vote to approve or not to approve Activity Fund Fundraiser as requested below by Ms. Michelle Rutherford or Ada Junior High School, Project 995:**

**a. Fundraiser: \$1 bags of baked goods to be sold before school in the lobby to raise money to purchase supplies for Love Theory group to work toward building positive culture at AJHS**

**Action(s):**

Motion was made to approve the fundraiser as presented. This motion, made by Kyle Stuart and seconded by Kiah Anderson, passed.

**Voting Detail:**

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

**Voting Summary:** yes: 3, no: 0, Absent: 2

**15. Vote to approve or not to approve workshop expenditures as listed on attachment**

**Action(s):**

Motion was made to approve the workshop expenditures as listed on attachment. This motion, made by Kiah Anderson and seconded by Kyle Stuart, passed.

**Voting Detail:**

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

**Voting Summary:** yes: 3, no: 0, Absent: 2

**16. Vote to approve or not to approve out-of-state travel request by AHS Book Club to attend North Texas Teen Book Festival on March 7, 2026**

**Action(s):**

Motion was made to approve the AHS Book Club out-of-state travel request to North Texas Teen Book Festival on March 7, 2026, as presented. This motion, made by Kyle Stuart and seconded by Kiah Anderson, passed.

**Voting Detail:**

Kiah Anderson:       yes  
Sarah Cody:           Absent

Anne Nicole Flinn: Absent  
Melissa Rollins: yes  
Kyle Stuart: yes  
**Voting Summary:** yes: 3, no: 0, Absent: 2

### **17. Board Member Training Points Update**

Mr. Liticker presented the Board Member Training Points Update which outlined the points needed prior to reelection.

### **18. Comments by Board Members**

There were no comments by board members.

### **19. Vote to accept or not to accept the following funds:**

#### **a. Local Contract - T-Mobile - \$650.00**

#### **Action(s):**

Motion was made to accept the funds as presented. This motion, made by Kyle Stuart and seconded by Kiah Anderson, passed.

#### **Voting Detail:**

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

**Voting Summary:** yes: 3, no: 0, Absent: 2

**20. Vote to convene or not to convene to executive session to conduct an ongoing evaluation of the Superintendent; for discussion of modifying the terms of the superintendent's contract to extend to June 30, 2029; discussion of the superintendent's salary; discussion of the employment of District Treasurer; discussion of extra-duty stipends as noted on attachment; discussion of Sick Leaving Sharing Request Forms as noted on attachment; discussion of possible employment of one (1) part-time custodian for current school year and one (1) AECC teacher for the 2026-2027 school year; and to accept resignations and retirements as noted on attachment** 25 O.S. SECTION 307(B)(1)

#### **Action(s):**

Motion was made to convene to executive session at 6:28pm to conduct an ongoing evaluation of the Superintendent; for discussion of modifying the terms of the superintendent's contract to extend to June 30, 2029; discussion of superintendent's salary; discussion of the employment of District Treasurer; discussion of extra-duty stipends as noted on attachment; discussion of Sick Leaving Sharing Request Forms as noted on attachment; discussion of possible employment of one (1) part-time custodian for current school year and one (1) AECC teacher for the 2026-2027 school year; and to accept resignations and retirements as noted on attachment 25 O.S. SECTION 307(B)(1). This motion, made by Kiah Anderson and seconded by Kyle Stuart, passed.

#### **Voting Detail:**

Kiah Anderson: yes  
Sarah Cody: Absent  
Anne Nicole Flinn: Absent  
Melissa Rollins: yes  
Kyle Stuart: yes  
**Voting Summary:** yes: 3, no: 0, Absent: 2

## 21. Acknowledge Return to Open Session

Mrs. Melissa Rollins, Acting as President, acknowledged the board's return to open session at 7:11pm.

## 22. Statement of Executive Session Proceedings

Mrs. Rollins stated the board entered into executive session at 6:58pm to conduct an ongoing evaluation of the Superintendent; for discussion of modifying the terms of the superintendent's contract to extend to June 30, 2029; discussion of superintendent's salary; discussion of the employment of District Treasurer; discussion of extra-duty stipends as noted on attachment; discussion of Sick Leaving Sharing Request Forms as noted on attachment; discussion of possible employment of one (1) part-time custodian for current school year and one (1) AECC teacher for the 2026-2027 school year; and to accept resignations and retirements as noted on attachment 25 O.S. SECTION 307(B)(1). Those present in executive sessions were: Melissa Rollins, acting president, Kiah Anderson, Clerk; Kyle Stuart, Member; and Mr. Pat Liticker, Superintendent.

## 23. Action Items:

23.a. Vote to modify or not to modify the terms of the superintendent's contract to extend to June 30, 2029

### Action(s):

Motion was made to modify the contract of Pat Liticker, District Superintendent, by extending said contract until June 30, 2029. This motion, made by Kiah Anderson and seconded by Kyle Stuart, passed.

### Voting Detail:

Kiah Anderson: yes  
Sarah Cody: Absent  
Anne Nicole Flinn: Absent  
Melissa Rollins: yes  
Kyle Stuart: yes  
**Voting Summary:** yes: 3, no: 0, Absent: 2

23.b. Vote to modify or not to modify superintendent's salary

### Action(s):

Motion was made to modify the superintendent's salary. This motion, made by Kiah Anderson and seconded by Kyle Stuart, passed.

### Voting Detail:

Kiah Anderson: yes  
Sarah Cody: Absent  
Anne Nicole Flinn: Absent  
Melissa Rollins: yes  
Kyle Stuart: yes  
**Voting Summary:** yes: 3, no: 0, Absent: 2

23.c. Vote to hire or not to hire Kelly Howry as District Treasurer 25 O.S. SECTION 307(B)(1)

**Action(s):**

Motion was made to hire Kelly Howry as the District Treasurer. This motion, made by Kiah Anderson and seconded by Kyle Stuart, passed.

**Voting Detail:**

Kiah Anderson: yes  
Sarah Cody: Absent  
Anne Nicole Flinn: Absent  
Melissa Rollins: yes  
Kyle Stuart: yes  
**Voting Summary:** yes: 3, no: 0, Absent: 2

23.d. Vote to approve or not to approve extra-duty stipends to BJ Conaway and Melissa Tarron as noted on attachment

**Action(s):**

Motion was made to approve an extra-duty stipend of \$5000 to BJ Conaway for covering for Melanie Rhynes during her maternity leave, and an extra-duty stipend of \$3,000 to Melissa Tarron for overseeing Grade 13. This motion, made by Kyle Stuart and seconded by Kiah Anderson, passed.

**Voting Detail:**

Kiah Anderson: yes  
Sarah Cody: Absent  
Anne Nicole Flinn: Absent  
Melissa Rollins: yes  
Kyle Stuart: yes  
**Voting Summary:** yes: 3, no: 0, Absent: 2

23.e. Vote to approve or not to approve Sick Leave Sharing Request Forms from Rose Blessing, Johnna Heilaman, and Angela Wright

**Action(s):**

Motion was made to approve the Sick Leave Sharing Request Forms submitted by Rose Blessing, Johnna Heilaman, and Angela Wright. This motion, made by Kiah Anderson and seconded by Melissa Rollins, passed.

**Voting Detail:**

Kiah Anderson: yes

Sarah Cody: Absent  
Anne Nicole Flinn: Absent  
Melissa Rollins: yes  
Kyle Stuart: yes  
**Voting Summary:** yes: 3, no: 0, Absent: 2

23.f. Vote to hire or not to hire personnel listed on attachment 25 O.S. SECTION 307(B)(1)

**Action(s):**

Motion was made to hire the personnel listed on attachment. This motion, made by Kyle Stuart and seconded by Kiah Anderson, passed.

**Voting Detail:**

Kiah Anderson: yes  
Sarah Cody: Absent  
Anne Nicole Flinn: Absent  
Melissa Rollins: yes  
Kyle Stuart: yes  
**Voting Summary:** yes: 3, no: 0, Absent: 2

23.g. Vote to accept or not to accept resignations and retirements as listed on attachment

**Action(s):**

Motion was made to accept the resignations and retirements as listed on attachment. This motion, made by Kyle Stuart and seconded by Kiah Anderson, passed.

**Voting Detail:**

Kiah Anderson: yes  
Sarah Cody: Absent  
Anne Nicole Flinn: Absent  
Melissa Rollins: yes  
Kyle Stuart: yes  
**Voting Summary:** yes: 3, no: 0, Absent: 2

**24. Vote to adjourn**

**Action(s):**

Motion was made to adjourn at 7:15 pm. This motion, made by Kiah Anderson and seconded by Kyle Stuart, passed.

**Voting Detail:**

Kiah Anderson: yes  
Sarah Cody: Absent  
Anne Nicole Flinn: Absent  
Melissa Rollins: yes  
Kyle Stuart: yes  
**Voting Summary:** yes: 3, no: 0, Absent: 2

Minutes were approved as prepared by Kelly Howry, Minutes Clerk

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Anne Nicole Flinn, President



# OKLAHOMA Education

Audit

Acknowledgement

Audit Year: 2024-2025

District Name Ada School District

District Number 1-19

County Name Pontotoc

County Code 62

The annual independent audit was presented to the Board of Education in a meeting conducted in accordance with the Open Meeting Act 25 O.S. Section 301-314 on February 9, 2026.

The audit was presented by Patten & Odom, CPAs, PLLC <sup>Date of Meeting</sup> Patten & Odom, CPAs  
(Independent Auditor) (Independent Auditor's Signature)

The School Board acknowledges that as the governing body of the district, responsible for the district's financial and compliance operations, the audit findings and exceptions have been presented to them.

A copy of the audit, including this acknowledgement form, will be sent to the State Board of Education and the State Auditor and Inspector within 30 days from its presentation, as stated in 70 O.S. § 22-108:

"The district board of education shall forward a copy of the auditor's opinions and related financial statements to the State Board of Education and the State Auditor and Inspector within thirty (30) days after receipt of the audit."

Signature of the Board of Education:

[Signature]  
Superintendent

Melissa Rollins  
Board of Education President

Board of Education Vice President

Kiah Anderson  
Board of Education Member

[Signature]  
Board of Education Member

Board of Education Member

Board of Education Member

Subscribed and sworn before me on February 9, 2026  
Kelly Howry  
(Notary Public)



## GENERAL FUND

## Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 790 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	790	01/13/2026	46489	CENTERLINE SUPPLY INC	376/BARRICADE UNITS FOR REDBUD ELEM/M.CALHOUN	1,525.00
11	791	01/14/2026	6123	SUE ANN YOUNG HARMON	100/MOU PER DIEM FOR HISET RD SHOW/FULTON/ABE	150.49
11	792	01/14/2026	42341	MICHELLE RENEE CLONCH	100/MOU PER DIEM FOR HISET RD SHOW/FULTON/ABE	331.47
11	793	01/14/2026	40729	SECRETARY OF STATE	100/NOTARY RENEWAL/SHEILA TODD	20.80
11	794	01/16/2026	42154	VISA/UHAUL	100/UHAUL FOR MOVING TO REDBUD/M.CALHOUN	62.02
11	795	01/21/2026	102	CCOSA	511/REGISTRATION MARCIA TATE/FULTON/ALL SITES	2,100.00
11	796	01/28/2026	43935	KERRY JOHN PATTEN, CPA	100/24-25 AUDIT SERVICES	10,600.00
11	797	02/02/2026	4667	D & V SALVAGE	008/STEERING COLUMN FOR DELIVERY VAN/010	250.00
11	798	02/03/2026	42976	THE PHONE SPECIALIST	376/CUSTOM CAMERA REPAIR/FULTON/705	2,222.00
11	799	02/05/2026	1718	HOME DEPOT	376/BLINDS/FULTON/BILLINGS-AJHS	500.00
11	800	02/05/2026	1096	LAKESHORE LEARNING MATERIAL	572/EL INSTRUCT MAT/FULTON/RUIZ-BLANCO-ELEM	1,371.81
11	801	02/05/2026	41225	AMAZON CAPITAL SERVICES	571/PARENT NIGHT MATERIALS/FULTON/RUIZ-BLANCO-ELEM	400.00
11	802	02/05/2026	46501	SUMMIT K-12 HOLDINGS INC	572/EL INSTRUC SOFTWARE/FULTON/SELF - ALL SITES	9,030.90
11	803	02/05/2026	3232	HOBBY LOBBY	100/JOB FAIR LETTERS/FULTON	60.00
11	804	02/05/2026	1075	POSITIVE PROMOTIONS	100/PENS FOR JOB FAIR & ENROLL/FULTON	500.00
11	805	02/05/2026	41010	4IMPRINT	100/JOB FAIR MATERIALS/FULTON	400.00
11	806	02/05/2026	41225	AMAZON CAPITAL SERVICES	511/HEADPHONES FOR AMIRA/FULTON-110125-130-610	6,880.00
11	807	02/05/2026	11484	JASMINE MORAN MUSEUM	572/ENTRANCE FEE/FULTON/RUIZ-BLANCO-ELEM	840.00
11	808	02/05/2026	2356	SCIENCE MUSEUM OF OKLAHOMA	572/ENTRANCE FEE/FULTON/RUIZ-BLANCO-ELEM	630.00
11	809	02/05/2026	451	T & W TIRE COMPANY	TIRE REPAIR, NEW TIRES FOR SCHOOL VEHICLES	3,000.00
11	810	02/05/2026	45367	BROOKS DIESEL SERVICE LLC	BUS AND TRUCK PARTS LIGHTS AND SEALS AND REPAIR	2,000.00
11	811	02/05/2026	43317	SETH WADLEY CHEVROLET	OE BUS AND SCHOOL VEHICLE PARTS ECT.	2,000.00
11	812	02/05/2026	46123	UNITED ENGINES LLC	BUS AND TRUCK FILTERS, DEF, ECT.	1,500.00
11	813	02/05/2026	40965	NAPA AUTO PARTS	BUS AND SCHOOL VEHICLE PARTS ECT.	2,500.00
11	814	02/05/2026	46123	UNITED ENGINES LLC	NEW TRANSMISSION FOR BUS 9	4,195.43

## GENERAL FUND

## Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 790 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	815	02/05/2026	45367	BROOKS DIESEL SERVICE LLC	LABOR TO INSTALL BUS TRANSMISSION IN BUS 9	3,000.00
11	816	02/05/2026	46490	BI-LO WHOLESALE INC	ALLISON CERTIFIED TRANSMISSION FLUID AND PUMP	1,663.20
11	817	02/05/2026	1016	PITSCO EDUCATION	412/DRONES/TWEEDY/610	1,694.43
11	818	02/05/2026	44887	STAPLES BUSINESS CREDIT	412/STEM CLASSROOM SUPPLIES/TWEEDY/610	1,017.00
11	819	02/05/2026	1718	HOME DEPOT	412/TSA COMPETITION SUPPLIES/TWEEDY/610	100.00
11	820	02/05/2026	3606	OK TSA	412/TSA STATE ADVISOR FEE/TWEEDY/610	60.00
11	821	02/05/2026	41225	AMAZON CAPITAL SERVICES	412/LAB SUPPLIES/C BROWN/AHS	600.00
11	822	02/05/2026	46498	ERIC LASHANE BLACK	100/FINGERPRINTS	15.00
11	823	02/05/2026	46495	PAULA J PETTIT SKENDER	100/FINGERPRINTS	15.00
11	824	02/05/2026	46496	ZACHARY L ALBERT	100/FINGERPRINTS	15.00
11	825	02/05/2026	46497	LESLIE M KANCILIA	100/FINGERPRINTS	15.00
11	826	02/05/2026	41225	AMAZON CAPITAL SERVICES	412/MICROPHONE/TWEEDY/610	55.00
11	827	02/05/2026	1016	PITSCO EDUCATION	412/TSA COMPETITION SUPPLIES/TWEEDY/610	120.00
11	828	02/05/2026	41225	AMAZON CAPITAL SERVICES	113/STEM/CLASSROOM SUPPLIES/OFFICE/PLAYGROUND/ BEAN	2,000.00
11	829	02/05/2026	45797	FOLLETT CONTENT SOLUTIONS	141/LIBRARY/BOOKS AND PROCESSING/HOOPER/HAYES	2,011.35
11	830	02/05/2026	1334	BOUND TO STAY BOUND BOOKS	141/LIBRARY BOOKS/HOOPER/HAYES	800.00
11	831	02/05/2026	349	OK SEC. SCHOOLS ACT. ASSOC	142/BAND REGISTRATION FEES/Malm/AHS	622.00
11	832	02/05/2026	43297	JW PEPPER AND SON INC	142/BAND PROGRAM NEW MUSIC/Malm/AHS	1,000.00
11	833	02/05/2026	41225	AMAZON CAPITAL SERVICES	412/PRINTER SUPPLIES/TWEEDY/610	54.00
11	834	02/05/2026	41225	AMAZON CAPITAL SERVICES	11/Hardware to hang flags in classrooms/B. Lewsi	115.00
11	835	02/05/2026	40096	OK BPA	412/BPA ML SLC REGISTRATION/CLAY/610	75.00
11	836	02/05/2026	45314	LORI N CLAY	412/PER DIEM AND PARKING FOR SLC/CLAY/610	300.00
11	837	02/05/2026	583	WAL-MART COMMUNITY/GECRB	412/FCS LAB SUPPLIES/COYLE/610	50.00
11	838	02/05/2026	583	WAL-MART COMMUNITY/GECRB	412/FCS LAB SUPPLIES/COYLE/610	844.46
11	839	02/05/2026	42947	LIBRARY WORLD INC	141/SUBSCRIPTION/TRUELOVE/105	360.00
11	840	02/05/2026	3232	HOBBY LOBBY	412/FCS CLASS&LAB SUPPLIES/COYLE/610	250.00
11	841	02/05/2026	46157	400 SB OPERATOR LLC (HYATT)	412/BPA SLC HOTEL FOR ADVISOR TULSA OK/CLAY/610	450.00

## GENERAL FUND

## Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 790 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	842	02/05/2026	345	OSU	775/MEALS FOR COLLEGE VISIT/FULTON/705	600.00
11	843	02/05/2026	43794	UNIVERSITY OF OKLAHOMA	775/OVERAGE FALL CONC FEES/FULTON/705	156.00
11	844	02/05/2026	42947	LIBRARY WORLD INC	141/LibraryWorldSubscription/RHODES/705	545.00
11	845	02/05/2026	46484	CLAYTON KEENER	100/FINGERPRINTS	15.00
11	846	02/05/2026	46478	ASHLEY ATKESON	100/FINGERPRINTS	15.00
11	847	02/05/2026	96763	DEBBIE SUTTON	100/FINGERPRINTS	15.00
11	848	02/05/2026	44150	AUDREY ROBIN HANSEN	100/FINGERPRINTS	15.00
11	849	02/05/2026	41225	AMAZON CAPITAL SERVICES	141/LIBRARY BOOKS/RHODES/705	118.48
11	850	02/05/2026	41225	AMAZON CAPITAL SERVICES	112/AMAZON OFFICE BUILDING NEEDS/ALEXANDER/AJHS	500.00
11	851	02/05/2026	1096	LAKESHORE LEARNING MATERIAL	618/TACTILE NUMBER CARDS/SPED/18-22 CLASS	23.99
11	852	02/05/2026	41225	AMAZON CAPITAL SERVICES	991/PE equipment/ B. Lewis	556.00
11	853	02/05/2026	41225	AMAZON CAPITAL SERVICES	Redbud closet shelving/B. Lewis/125	700.00
11	854	02/05/2026	102	CCOSA	116/TRAINING/TRUELOVE/105	350.00
11	855	02/05/2026	41225	AMAZON CAPITAL SERVICES	116/BOOKS/TRUELOVE/105	200.00
11	856	02/06/2026	41225	AMAZON CAPITAL SERVICES	112/8TH CROSS CURRICULUM FOR PI DAY/ALEXANDER/AJHS	160.00
11	857	02/06/2026	43263	SOUTHWEST FOODSERVICE EXCELLENCE	132/PROFESSIONAL DEVELOPMENT BREAKFAST/L.FULTON	222.50
11	858	02/06/2026	41708	ALI LAWSON	100/REIMBURSEMENT FROM CTR FAMILY RESILENCE	1,500.00
11	859	02/06/2026	583	WAL-MART COMMUNITY/GECRB	112/9TH CROSS CURRICULUM PI DAY/ALEXANDER/AJHS	450.00

<b>Non-Payroll Total:</b>	<b>\$76,513.33</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Balance Forward:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$76,513.33</b>

GENERAL FUND

## Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 50496 - 59999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	50496	01/21/2026	44150	AUDREY ROBIN HANSEN	PAYROLL	14,039.24
11	50497	01/21/2026	46478	ASHLEY ATKESON	PAYROLL	9,554.26
11	50498	01/21/2026	46484	CLAYTON KEENER	PAYROLL	24,817.82
11	50499	02/10/2026	46168	JEREMIAH RICE	PAYROLL	129.18
11	50500	02/10/2026	46459	JENNIFER A ESTES	PAYROLL	64.59
11	50501	02/10/2026	46497	LESLIE M KANCILIA	PAYROLL	64.59
11	50502	02/10/2026	96763	DEBBIE SUTTON	PAYROLL	258.36
<b>Non-Payroll Total:</b>						<b>\$0.00</b>
<b>Payroll Total:</b>						<b>\$48,928.04</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$48,928.04</b>

## BUILDING FUND

## Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 214 - 49999, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	214	01/13/2026	46488	DBA T J SEALCOAT STRIPING	318/STRIPING AND PARK LOT CLEAN UP/M.CALHOUN	5,100.00
21	215	01/16/2026	42976	THE PHONE SPECIALIST	100/COMPLETION OF BALL FIELD PROJECT/C.GALBREATH	150.00
21	216	01/28/2026	43029	TODD OUTDOOR SERVICES	318/SNOW & ICE REMOVAL/DISTRICT	4,000.00
21	217	01/30/2026	42976	THE PHONE SPECIALIST	100/ACAC ETHERNET CABLE REPAIRS/C.GALBREATH	604.00
21	218	01/30/2026	42974	JA CO HEATING AND AIR	318/WEST GYM LOCKER ROOM HEATER/M. CALHOUN	3,600.00
21	219	01/30/2026	42974	JA CO HEATING AND AIR	318/WEST GYM FLOOR HEATER/M.CALHOUN	12,880.00
21	220	02/02/2026	9118	ULINE	008/CLOCKS/010	515.30
21	221	02/03/2026	45548	OKIE RENTS	008/RENT EQUIPMENT/010	1,748.44
21	222	02/03/2026	2099	FASTENAL	008/ICE MELT/010	1,000.00
21	223	02/03/2026	416	SHERWIN-WILLIAMS	008/PAINT/PAINT SUPPLIES/010	500.00
21	224	02/05/2026	849	K RHYNES SURPLUS	008/MAINTENANCE SUPPLIES/010	500.00
21	225	02/05/2026	2221	O'REILLY AUTO PARTS	008/TRACTOR/MOWER/VEHICLE PARTS/010	300.00
21	226	02/05/2026	202	TKE ELEVATOR CORPORATION	008/ELEVATOR REPAIR/010	1,800.00
21	227	02/05/2026	11931	U. S. ALERT SECURITY	008/FIRE/SECURITY ALARM MONITORING/010	1,500.00
21	228	02/05/2026	44869	WILCOX PLUMBING	008/PLUMBING REPAIR/010	2,500.00
21	229	02/05/2026	39758	CINTAS CORPORATION	008/DUST MOPS/010	300.00
21	230	02/05/2026	284	LOCKE SUPPLY	008/ELECTRICAL/PLUMBING SUPPLIES/010	1,000.00
21	231	02/05/2026	45484	HERITAGE PROFESSIONAL PPG	008/LAWN CARE PRODUCTS/010	300.00
21	232	02/05/2026	46237	ARMADA DISASTER SOLUTIONS, INC	032/WATER DAMAGE CLEANUP/GRC	97,426.75
21	233	02/05/2026	46237	ARMADA DISASTER SOLUTIONS, INC	100/WATER DAMAGE CLEANUP/GRC	50,000.00
21	234	02/05/2026	41225	AMAZON CAPITAL SERVICES	100/MAILBOX FOR REDBUD ELEM FOR RURAL ROUTE	229.00
21	235	02/05/2026	42976	THE PHONE SPECIALIST	100/WASHINGTON SCHOOL DECOMMISSION/C.GALBREATH	7,377.00
21	236	02/05/2026	2443	MACHILL	318/NEW WRESTLING FIELDHOUSE/AHS	68,103.29
21	237	02/05/2026	223	GREEN'S GLASS, INC.	318/SE & NE DOORS REPLACEMENT/WILLARD	36,680.00
21	238	02/06/2026	46130	GOVERNMENT CAPITAL	008/REPEATERS FOR T STATS/010	542.18
21	239	02/06/2026	44239	TODD ELECTRIC INC	100/NEW KILN FOR ART ROOM/AHS/M.CALHOUN	4,800.00
21	240	02/06/2026	46485	CUPPS CUSTOM BUILDERS	318/CONCESSION REMODEL/AJHS/M.CALHOUN	7,920.00

# ADA PUBLIC SCHOOL

BUILDING FUND

## Encumbrance Register

**Options:** Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 214 - 49999, Fund(s): BUILDING FUND

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
					<b>Non-Payroll Total:</b>	<b>\$311,375.96</b>
					<b>Payroll Total:</b>	<b>\$0.00</b>
					<b>Balance Forward:</b>	<b>\$0.00</b>
					<b>Report Total:</b>	<b>\$311,375.96</b>

**ADA PUBLIC SCHOOL**

CHILD NUTRITION

**Encumbrance Register**

**Options:** Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 29 - 49999, Fund(s): CHILD NUTRITION

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
22	29	02/03/2026	44232	QUALITY FOOD EQUIPMENT	132/PART FOR PROOFER/030	225.00
22	30	02/05/2026	473	TREAT'S SOLUTIONS, INC.	132/JANITORIAL SUPPLIES/030	1,000.00
<b>Non-Payroll Total:</b>						<b>\$1,225.00</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$1,225.00</b>

81 - GIFTS FUND

## Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 80 - 49999, Fund(s): 81 - GIFTS FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
81	80	01/28/2026	41225	AMAZON CAPITAL SERVICES	230/ 3D PRINTER/FILAMENT/BOOKS/JOH NSON/DORMAN	756.94
81	81	02/02/2026	583	WAL-MART COMMUNITY/GECRB	208/TASTE LEARN LEAD/TRUELOVE/105	173.06
81	82	02/05/2026	40235	LAZER ZONE	Love Theory Grant/Project 286/M. Taylor	1,290.00
81	83	02/05/2026	41225	AMAZON CAPITAL SERVICES	Love Theory Grant/Project 286/M. Taylor	183.93
81	84	02/05/2026	8721	BRAUM'S	Love Theory Grant/Project 286/M. Taylor	55.52
<b>Non-Payroll Total:</b>						<b>\$2,459.45</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$2,459.45</b>

62 - ACTIVITY  
FUND

## Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 365 - 49999, Fund(s): 62 - ACTIVITY FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	365	01/28/2026	3232	HOBBY LOBBY	995/OLYMPIC ITEMS/TRUELOVE/105	400.00
62	366	01/29/2026	99020	ADA CITY SCHOOLS	991/FUEL/DRIVER/FIELD TRIPS ECC/ECU/LIBRARY/BEAN	500.00
62	367	01/29/2026	1984	EAST CENTRAL UNIVERSITY	995/1ST/ 2ND GRADE ADMISSION MUSICAL/ECU/BEAN	2,000.00
62	368	02/05/2026	1718	HOME DEPOT	974/BOTANY PLANTS/SUPPLIES/HAWLEY/AHS	180.00
62	369	02/05/2026	41225	AMAZON CAPITAL SERVICES	974/EARTH DAY SUPPLIES/HAWLEY/AHS	180.00
62	370	02/05/2026	43480	KRISPY KREME	985/ KRISPY KREME DONUTS/ DUNCAN/ AHS	1,500.00
62	371	02/05/2026	99999	ADA CITY SCHOOL	992/POSTAGE/BRIGGS/130	57.72
62	372	02/05/2026	753	STRATFORD SCHOOL	929/OVERAGE FOR PO 2026-11- 763/PALMER/705	11.00
62	373	02/05/2026	40033	NORMAN NORTH HIGH SCHOOL	929/OVERAGE FOR PO 2026-11- 762/PALMER/705	27.00
62	374	02/05/2026	583	WAL-MART COMMUNITY/GECRB	903/FUNDRAISING SUPPLIES/RHODES/705	400.00
62	375	02/05/2026	41225	AMAZON CAPITAL SERVICES	903/FUNDRAISING SUPPLIES/RHODES/705	307.27
62	376	02/05/2026	41225	AMAZON CAPITAL SERVICES	962/Shelves for music room closet/K. Allen	160.00
62	377	02/05/2026	11927	DISTRICT SHIRT SHOP	934/TRACK SHIRTS/JOHNSTON/130	1,719.00
62	378	02/05/2026	1505	STAR SKATE	991/Academic and attendance reward/B. Lewis	500.00
62	379	02/05/2026	11927	DISTRICT SHIRT SHOP	962/choir t-shirts/Allen/125	350.00
62	380	02/05/2026	41225	AMAZON CAPITAL SERVICES	991/games for library/M. Taylor/125	145.00
62	381	02/05/2026	349	OK SEC. SCHOOLS ACT. ASSOC	968/BAND REGISTRATION FEES/Malm/AHS	420.00
62	382	02/05/2026	99999	ADA CITY SCHOOL	132/CAFE REIMBURSEMENT 1/31/2026	1,055.52
62	383	02/05/2026	99705	ADA HIGH SCHOOL	962/Petty Change Refund/Gordon/705	50.00
62	384	02/05/2026	583	WAL-MART COMMUNITY/GECRB	991/snacks for students/B. Lewis/125	250.00
62	385	02/05/2026	43499	SAN REMOS PIZZERIA	955/SAN REMOS FOR CCC BANQUET/ALEXANDER/AJHS	1,500.00
62	386	02/05/2026	7020	MARY ROSILAND PURDY	962/Jazz Pianist/Gordon/610	200.00
62	387	02/05/2026	45872	CASEY LEE SAUNDERS	962/Jazz Bass/Gordon/610	200.00
62	388	02/05/2026	3232	HOBBY LOBBY	962/Concert Decor/Gordon/610	200.00
62	389	02/05/2026	46499	AROMAVVERSE INC	930/PERFUME KIT FOR INTERN/TCANNON/AHS	123.00
62	390	02/06/2026	42994	MICAH JEANELLE GORDON	962/Parking and Meals Reimbursement/Gordon/705	350.00
62	391	02/06/2026	41269	HEARTLAND MUSIC FEST, LLC	962/Heartland Music Festival/Gordon/705	2,900.00

# ADA PUBLIC SCHOOL

62 - ACTIVITY  
FUND

## Encumbrance Register

**Options:** Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 365 - 49999, Fund(s): 62 - ACTIVITY FUND

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
62	392	02/06/2026	46157	400 SB OPERATOR LLC (HYATT)	939/BPA SLC HOTEL ROOMS STUDENTS TULSA OK/CLAY/610	450.00
<b>Non-Payroll Total:</b>						<b>\$16,135.51</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$16,135.51</b>

## ADA PUBLIC SCHOOL

## Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 406 - 483, Fund(s): 63 - ATHLETIC FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
63	406	01/13/2026	88	BSN SPORTS LLC	860/FLEECE HOODIES/705	1,102.67
63	407	01/13/2026	2095	EMBASSY SUITES	854/AHS G/B WR ROOMS/705	683.70
63	408	01/13/2026	44259	ROBERT W THOMPSON	802/SECURITY ECOC BB TOURNEY/705	735.00
63	409	01/14/2026	43215	THE ENDURO GROUP LLC	811/AHS/AJHS/WILLARD TRACK MEDALS/705/610/130	3,697.20
63	410	01/14/2026	46092	ALIYAH MARSHALL	833/2025 COUGAR CUB WORKER/125	100.00
63	411	01/15/2026	45986	MORGAN V GALBREATH	825/2025 CCC WORKER/125	11.00
63	412	01/15/2026	46119	KENDALL BARNES	833/2025 COUGAR CUB WORKER/125	125.00
63	413	01/15/2026	45775	ASHLEY NICOLE BOYLES	833/2025 COUGAR CUB WORKER/125	99.00
63	414	01/15/2026	44991	CHICK FIL A	854/AHS/AJHS WR MEALS/705/610	600.00
63	415	01/15/2026	46064	TRU BY HILTON	802/AHS BB TOURNEY ROOMS/705	202.50
63	416	01/15/2026	40244	CARL ALBERT HIGH SCHOOL	807/AHS G/B WR TOURNEY ENTRY/705	465.00
63	417	01/15/2026	877	MTM RECOGNITION CORPORATION	808/AHS/AJHS TENNIS TOURNEY TROPHIES/705/610	3,800.00
63	418	01/15/2026	44072	CRACKER BARRELL	854/WR MEAL/705	496.41
63	419	01/20/2026	44259	ROBERT W THOMPSON	802/AHS/AJHS BB SECURITY/705/610	600.00
63	420	01/20/2026	45636	ROLAND ARDERY	802/AJHS BB OFFICIAL/610	360.00
63	421	01/22/2026	46199	SOPHIA MARIE BENCOMA	802/ECOC BB WORKER/705	132.00
63	422	01/22/2026	46003	TRACY HOUSTON	807/AHS/AJHS G/B WR OFFICIAL/705/610	325.00
63	423	01/22/2026	854	RIDDELL	801/RECONDITION FB HELMETS/705	7,517.70
63	424	01/22/2026	854	RIDDELL	801/HELMETS-PADS/705/610	9,485.84
63	425	01/23/2026	88	BSN SPORTS LLC	805/CATCHERS GEAR/705	366.10
63	426	01/23/2026	88	BSN SPORTS LLC	860/COACHES GEAR/705	2,164.79
63	431	01/23/2026	43725	EUGENE SCOTT	802/AJHS BASKETBALL OFFICIAL/610	260.00
63	432	01/23/2026	45773	JAYLON ORANGE	802/AJHS BASKETBALL OFFICIAL/610	260.00
63	433	01/23/2026	11129	GUDERIAN PRODUCE	826/CONCESSION SUPPLIES/705	2,000.00
63	434	01/28/2026	42138	JEREMY BURNS	802/AHS BASKETBALL OFFICIAL/705	320.00
63	435	01/28/2026	45829	JONATHAN WIDNER	802/AHS BASKETBALL OFFICIAL/705	320.00
63	436	01/30/2026	3208	HILTON GARDEN	854/AHS G WR REGIONAL ROOMS/705	494.64
63	437	01/30/2026	41569	COURTYARD BY MARRIOTT	808/AHS G/B TENNIS STATE ROOMS/705	2,300.00
63	438	01/30/2026	88	BSN SPORTS LLC	813/AHS/AJHS G GOLF GEAR/705/610	1,296.55
63	439	01/30/2026	8832	SUN MOUNTAIN	817/G GOLF BAGS/705	594.00

## ADA PUBLIC SCHOOL

## Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 406 - 483, Fund(s): 63 - ATHLETIC FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
63	440	02/02/2026	45818	DELEON SHEPPARD	802/AJHS BB OFFICIAL/610	120.00
63	441	02/02/2026	46461	KEMARRIE CARTER-HATFIELD	802/AJHS BB OFFICIAL/610	360.00
63	442	02/02/2026	44368	BARRY KAMRON BALLARD	802/AHS BB OFFICIAL/705	210.00
63	443	02/02/2026	44704	TYLER PHIPPS	802/AHS BB OFFICIAL/705	160.00
63	444	02/02/2026	46443	KEVIN WHITE	802/AHS BB OFFICIAL/705	160.00
63	445	02/03/2026	44043	HARLAND BURGESS	802/A BARE TOURNEY OFFICIAL/610	480.00
63	446	02/03/2026	44751	AARON STALLINGS	802/A BARE BB TOURNEY OFFICIAL/610	240.00
63	447	02/03/2026	45049	MARVIN KEARNEY	802/A BARE BB TOURNEY OFFICIAL/610	240.00
63	448	02/03/2026	45700	ERIC MOSS	802/A BARE BB TOURNEY OFFICIAL/610	240.00
63	449	02/03/2026	46480	KRISTEN CHAPA	802/A BARE BB TOURNEY OFFICIAL/610	240.00
63	450	02/03/2026	46142	JAMARLIN JONES	802/A BARE BB TOURNEY OFFICIAL/610	240.00
63	451	02/03/2026	43713	KYLE MOORE	802/A BARE BB TOURNEY OFFICIAL/610	360.00
63	452	02/03/2026	46462	ROSHON DILLARD	802/A BARE BB TOURNEY OFFICIAL/610	360.00
63	453	02/05/2026	45921	THE PIONEER MANUFACTURING COMPANY	819/ATHLETIC PAINT FOR ALL FIELDS/705	1,736.70
63	454	02/05/2026	88	BSN SPORTS LLC	833/TRACK G/B SINGLET/705	3,710.00
63	455	02/05/2026	88	BSN SPORTS LLC	833/FLEECE HOODIES/PANTS/705	3,312.50
63	456	02/05/2026	88	BSN SPORTS LLC	865/866/TRACK COACHES GEAR/705	3,039.29
63	457	02/05/2026	88	BSN SPORTS LLC	833/AJHS TRACK SINGLET/610	1,107.45
63	458	02/05/2026	12018	CHRIS HEAROD	802/AHS BB OFFICIAL/705	160.00
63	459	02/05/2026	46500	BLAKE LECRONE	802/AHS BB OFFICIAL/705	160.00
63	460	02/05/2026	11936	TRAVIS SCOTT	802/AHS BASKETBALL OFFICIAL/705	160.00
63	461	02/05/2026	11705	MARK HARPER	802/AHS BASKETBALL OFFICIAL/705	210.00
63	462	02/05/2026	43689	DARRELL MONROE	802/AHS BASKETBALL OFFICIAL/705	160.00
63	463	02/05/2026	11634	KURT THURMAN	802/AHS BASKETBALL OFFICIAL/705	210.00
63	464	02/05/2026	45467	BRADY HERREN	802/AHS BASKETBALL OFFICIAL/705	160.00
63	465	02/05/2026	46483	JONATHAN NUBINE	802/AHS BASKETBALL OFFICIAL/705	160.00
63	466	02/05/2026	8906	CRAIG LEMLEY	802/AHS BASKETBALL OFFICIAL/705	210.00
63	467	02/05/2026	45733	MIKE ROW	802/AHS BASKETBALL OFFICIAL/705	160.00
63	468	02/05/2026	43991	MASON BROWN	802/AHS BASKETBALL OFFICIAL/705	160.00

## Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 406 - 483, Fund(s): 63 - ATHLETIC FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
63	469	02/05/2026	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/AHS BASEBALL GATE/CONCESSION/705	3,400.00
63	470	02/05/2026	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/AJHS BASEBALL GATE/CONCESSION/610	2,550.00
63	471	02/05/2026	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/AHS SOCCER GATE/CONCESSION/705	3,450.00
63	472	02/04/2026	11478	PETE'S PLACE	819/REGIONAL 6 MEETING MEAL/705	500.00
63	473	02/05/2026	45390	ZACK CLARK	805/AHS BASEBALL OFFICIAL/705	720.00
63	474	02/05/2026	46177	SETH JONES	805/AHS BASEBALL OFFICIAL/705	720.00
63	475	02/05/2026	9015	SKIATOOK PUBLIC SCHOOLS	813/AHS G GOLF TOURNEY ENTRY/705	225.00
63	476	02/05/2026	893	DUNCAN PUBLIC SCHOOLS	813/AJHS G GOLF TOURNEY ENTRY/610	150.00
63	477	02/05/2026	4063	MARIETTA PUBLIC SCHOOLS	811/AJHS TRACK ENTRY/610	320.00
63	478	02/05/2026	411	SEMINOLE PUBLIC SCHOOLS	813/AJHS B GOLF TOURNEY ENTRY/610	150.00
63	479	02/05/2026	40244	CARL ALBERT HIGH SCHOOL	808/AHS G/B TENNIS ENTRY/705	200.00
63	480	02/05/2026	1597	SHAWNEE PUBLIC SCHOOLS	808/AJHS G/B TENNIS ENTRY/610	175.00
63	481	02/05/2026	88	BSN SPORTS LLC	860/HOODIES/705	568.43
63	482	02/06/2026	88	BSN SPORTS LLC	811/TRACK REPAIR KIT/705	1,001.53
63	483	02/06/2026	46502	MICHAEL TAYLOR	802/A BARE TOURNEY OFFICIAL/610	240.00

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**Non-Payroll Total:** **\$73,510.00**
**Payroll Total:** **\$0.00**
**Balance Forward:** **\$0.00**


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**Report Total:** **\$73,510.00**


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# ADA PUBLIC SCHOOL

## Cash Balances

Options: Fiscal Years: 2026, Funds: 62, As Of Date: 1/31/2026, Account Types: AC

### Cash By Account and Fund

AC 0003	VISION BANK				
2026	62	62 - ACTIVITY FUND			\$542,576.47
			Total AC	0003	<u>\$542,576.47</u>
AC 0101	CITIZENS BANK AND TRUST				
2026	62	62 - ACTIVITY FUND			(\$155.05)
			Total AC	0101	<u>(\$155.05)</u>
					<u>\$542,421.42</u>

### Cash By Fund

2026	62	62 - ACTIVITY FUND			\$542,421.42
					<u>\$542,421.42</u>

## ADA PUBLIC SCHOOL

## Revenue/Expenditure Summary

Options: Fund: 62, Date Range: 1/1/2026 - 1/31/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
132 CAFETERIA LOCAL FUNDS	\$2,349.17	\$1,055.52	\$0.00	\$1,621.65	\$1,783.04	\$727.52	\$1,055.52
903 LIBRARY	\$31,854.37	\$541.00	\$0.00	\$2,348.81	\$30,046.56	\$4,777.64	\$25,268.92
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	\$12,039.57	\$2,270.00	\$0.00	\$0.00	\$14,309.57	\$0.00	\$14,309.57
914 AHS PHILANTHROPY	\$520.87	\$0.00	\$0.00	\$0.00	\$520.87	\$0.00	\$520.87
915 AHS CHANNEL ONE FUND	\$56,126.01	\$0.00	\$0.00	\$236.94	\$55,889.07	\$5,126.53	\$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	\$1,081.44	\$100.00	\$0.00	\$0.00	\$1,181.44	\$218.85	\$962.59
918 FESTIVAL DISNEY	\$0.89	\$0.00	\$0.00	\$0.00	\$0.89	\$0.00	\$0.89
919 DECA	\$3,077.03	\$941.00	\$0.00	\$1,526.91	\$2,491.12	\$780.00	\$1,711.12
920 RUFF RYDERS	\$560.46	\$0.00	\$0.00	\$0.00	\$560.46	\$0.00	\$560.46
922 ROBOTICS	\$904.07	\$0.00	\$0.00	\$164.00	\$740.07	\$186.00	\$554.07
923 FCCLA	\$416.70	\$0.00	\$0.00	\$0.00	\$416.70	\$310.00	\$106.70
924 METEOROLOGY CLUB	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
925 GARDEN GNOME COLLECTING CLUB	\$1,358.88	\$99.00	\$0.00	\$458.08	\$999.80	\$397.92	\$601.88
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	\$0.00	\$0.00	\$0.00	\$1,819.47	\$400.00	\$1,419.47
930 CAREER KICKSTART PROGRAM	\$2,219.30	\$0.00	\$0.00	\$0.00	\$2,219.30	\$0.00	\$2,219.30
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	\$9,185.24	\$1,910.00	\$0.00	\$0.00	\$11,095.24	\$0.00	\$11,095.24
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	\$0.00	\$0.00	\$0.00	\$1,996.92	\$0.00	\$1,996.92
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	\$525.00	\$0.00	\$525.00	\$8,817.99	\$3,125.00	\$5,692.99
941 PERFORMING ARTS	\$35,790.31	\$4,848.00	\$0.00	\$2,825.80	\$37,812.51	\$18,054.37	\$19,758.14
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	\$6,838.96	\$100.00	\$0.00	\$2,835.20	\$4,103.76	\$600.00	\$3,503.76
956 YEARBOOK	\$32,713.42	\$320.00	\$0.00	\$223.00	\$32,810.42	\$185.03	\$32,625.39
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	\$14,866.07	\$1,170.00	\$0.00	\$0.00	\$16,036.07	\$4,976.86	\$11,059.21
964 SPECIAL EDUCATION	\$167.25	\$0.00	\$0.00	\$0.00	\$167.25	\$0.00	\$167.25
966 VISION BANK INTEREST - DO NOT USE	\$5,889.55	\$320.86	\$0.00	\$138.92	\$6,071.49	\$763.83	\$5,307.66
967 SPANISH CLUB	\$646.08	\$0.00	\$0.00	\$137.89	\$508.19	\$362.11	\$146.08
968 BAND	\$9,842.15	\$0.00	\$0.00	\$0.00	\$9,842.15	\$986.11	\$8,856.04
970 PROJECT IGNITION/LEADERSHIP	\$5,230.23	\$0.00	\$0.00	\$0.00	\$5,230.23	\$0.00	\$5,230.23
971 STUDENT COUNCIL	\$9,297.59	\$540.00	\$0.00	\$756.61	\$9,080.98	\$1,156.06	\$7,924.92
972 ILO	\$5,565.84	\$0.00	\$0.00	\$189.99	\$5,375.85	\$1,016.28	\$4,359.57
973 MATH CLUB	\$1,657.65	\$0.00	\$0.00	\$0.00	\$1,657.65	\$213.42	\$1,444.23
974 SCIENCE CLUB	\$9,602.46	\$0.00	\$0.00	\$238.92	\$9,363.54	\$653.38	\$8,710.16
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	\$0.00	\$0.00	\$0.00	\$68.00	\$0.00	\$68.00
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: 1/1/2026 - 1/31/2026

	<b>Begin Balance</b>	<b>Receipts</b>	<b>Adjusting Entries</b>	<b>Payments</b>	<b>Cash End Balance</b>	<b>Unpaid POs</b>	<b>End Balance</b>
981 PICTURE FUND	\$8,500.67	\$0.00	\$0.00	\$0.00	\$8,500.67	\$1,125.20	\$7,375.47
983 VENDING	\$1,088.24	\$37.70	\$0.00	\$0.00	\$1,125.94	\$199.10	\$926.84
985 AP COALITION	\$1,546.14	\$0.00	\$0.00	\$0.00	\$1,546.14	\$0.00	\$1,546.14
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	\$0.00	\$2,592.45	\$1,400.00	\$1,192.45
989 TECH ENGINEERING	\$1,965.65	\$0.00	\$0.00	\$0.00	\$1,965.65	\$0.00	\$1,965.65
990 ART CLUB	\$1,541.68	\$0.00	\$0.00	\$1,462.06	\$79.62	\$0.00	\$79.62
991 NESTLES/CANDY/COOKIES	\$84,399.01	\$420.00	\$0.00	\$0.00	\$84,819.01	\$31,592.69	\$53,226.32
992 CAMP GODDARD	\$28,226.64	\$4,850.00	\$0.00	\$0.00	\$33,076.64	\$0.00	\$33,076.64
993 ID BADGE REPLACEMENT	\$1,311.94	\$16.00	\$0.00	\$0.00	\$1,327.94	\$150.00	\$1,177.94
994 ACADEMIC BOWL	\$409.24	\$0.00	\$0.00	\$0.00	\$409.24	\$0.00	\$409.24
995 GENERAL ACTIVITY	\$34,683.90	\$381.00	\$0.00	\$1,544.41	\$33,520.49	\$5,244.38	\$28,276.11
996 DEVICE SALES/SERVICE - HOTSPOTS	\$265.26	\$0.00	\$0.00	\$0.00	\$265.26	\$0.00	\$265.26
997 DEVICE INSURANCE/REPLACEMENT	\$51,047.62	\$137.42	\$0.00	\$0.00	\$51,185.04	\$0.00	\$51,185.04
<b>Total</b>	<b>\$539,073.11</b>	<b>\$20,582.50</b>	<b>\$0.00</b>	<b>\$17,234.19</b>	<b>\$542,421.42</b>	<b>\$86,561.16</b>	<b>\$455,860.26</b>



## ADA PUBLIC SCHOOL

### Revenue/Expenditure Summary

Options: Fund: 63, Date Range: 7/1/2025 - 1/31/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 FOOTBALL	\$0.00	\$60,836.89	\$67,459.71	\$99,596.23	\$28,700.37	\$11,014.70	\$17,685.67
802 BASKETBALL	\$0.00	\$32,277.80	\$34,849.26	\$41,212.95	\$25,914.11	\$20,135.84	\$5,778.27
805 BASEBALL	\$0.00	\$125.00	\$6,684.00	\$0.00	\$6,809.00	\$1,795.28	\$5,013.72
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	\$4,807.00	\$4,030.44	\$4,325.44	\$4,512.00	\$3,565.00	\$947.00
808 TENNIS	\$0.00	\$800.00	\$10,791.72	\$2,975.00	\$8,616.72	\$8,616.72	\$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	\$5,187.53	\$1,655.33	\$3,697.20	\$3,697.20	\$0.00
813 GOLF	\$0.00	\$250.00	\$3,128.18	\$0.00	\$3,378.18	\$3,474.55	(\$96.37)
819 ALL SPORTS	\$0.00	\$29,126.10	\$1,150.97	\$22,770.41	\$7,506.66	\$7,506.66	\$0.00
820 OSSAA	\$0.00	\$10,780.00	\$5,599.38	\$5,646.00	\$10,733.38	\$0.00	\$10,733.38
822 RADIO BROADCASTS	\$0.00	\$0.00	\$1,623.43	\$0.00	\$1,623.43	\$0.00	\$1,623.43
825 CHANGE	\$0.00	\$129,700.00	\$36,450.00	\$131,900.00	\$34,250.00	\$26,550.00	\$7,700.00
826 CONCESSION	\$0.00	\$60,294.87	\$16,490.55	\$37,099.10	\$39,686.32	\$27,251.67	\$12,434.65
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	\$4,917.00	\$57,802.75
850 FOOTBALL SUB-ACCOUNT	\$0.00	\$4,160.00	\$36,817.10	\$26,553.18	\$14,423.92	\$0.00	\$14,423.92
851 BOYS BASKETBALL SUB-ACCOUNT	\$0.00	\$0.00	\$1,423.12	\$1,423.12	\$0.00	\$0.00	\$0.00
852 GIRLS BASKETBALL SUB-ACCOUNT	\$0.00	\$4,001.00	\$5,089.31	\$7,373.08	\$1,717.23	\$0.00	\$1,717.23
853 SOFTBALL SUB-ACCOUNT	\$0.00	\$250.00	\$600.00	\$0.00	\$850.00	\$0.00	\$850.00
854 WRESTLING SUB-ACCOUNT	\$0.00	\$30,111.00	\$4,775.83	\$28,933.71	\$5,953.12	\$5,953.12	\$0.00
860 BASEBALL SUB-ACCOUNT	\$0.00	\$20,325.00	\$3,152.15	\$8,450.67	\$15,026.48	\$3,667.46	\$11,359.02
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	\$400.00	\$570.94	\$122.43	\$448.51
864 GIRLS SOCCER SUB-ACCOUNT	\$0.00	\$0.00	\$970.94	\$400.00	\$570.94	\$121.43	\$449.51
865 BOYS TRK/CROSS CTRY - SUBACCT	\$0.00	\$0.00	\$5,930.87	\$264.55	\$5,666.32	\$0.00	\$5,666.32
866 GIRLS TRK/CROSS CTRY - SUBACCT	\$0.00	\$0.00	\$5,930.87	\$267.04	\$5,663.83	\$0.00	\$5,663.83
868 GIRLS GOLF SUB-ACCOUNT	\$0.00	\$0.00	\$1,194.10	\$0.00	\$1,194.10	\$0.00	\$1,194.10
<b>Total</b>	<b>\$0.00</b>	<b>\$547,617.96</b>	<b>\$293,531.64</b>	<b>\$526,771.80</b>	<b>\$314,377.80</b>	<b>\$131,025.46</b>	<b>\$183,352.34</b>

REVENUE COLLECTION ANALYSIS

As of January 31, 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	\$3,516,175.13	\$1,225,645.44	\$4,726,648.14	\$4,480,237.39	\$4,272,918.02
	2100	4-MILL	\$556,021.79	\$432,853.32	\$123,168.47	\$617,801.99	\$595,519.01	\$559,743.91
	2200	CO. APPORT.	\$62,456.71	\$49,033.63	\$13,423.08	\$69,396.34	\$71,942.69	\$74,813.11
	3110	GROSS PRODUCTION	\$211,577.30	\$126,752.69	\$84,824.61	\$235,085.89	\$233,357.18	\$318,645.32
	3120	MOTOR VEHICLE	\$974,998.14	\$625,441.47	\$349,556.67	\$1,083,331.27	\$1,116,681.31	\$1,075,762.41
	3130	R E C	\$12,011.52	\$7,462.51	\$4,549.01	\$13,346.13	\$13,132.57	\$16,616.25
	3140	SCHOOL LAND	\$421,230.95	\$285,483.58	\$135,747.37	\$468,034.39	\$441,115.35	\$381,039.85
	3150	VEHICLE TAX STAMPS	\$2,625.55	\$1,442.31	\$1,183.24	\$2,917.28	\$2,800.83	\$2,484.60
	3210	FOUNDATION - Allocation 08-07	\$14,150,871.02	\$7,736,530.22	\$6,590,377.60	\$14,008,831.01	\$13,688,256.27	\$11,868,209.14
	3210	FOUNDATION - Rev'd 09-08-2025	\$14,153,609.28					
	3210	FOUNDATOIN - 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	\$14,003.34	\$11,928.78	\$26,489.80	\$27,047.48	\$29,835.88
332	3250	FLEX BENEFIT	\$113,814.00	\$67,590.34	\$46,223.66	\$114,193.38	\$128,230.44	\$109,027.29
333	3420	TEXTBOOK	\$172,168.38	\$93,905.78	\$78,262.60	\$172,542.54	\$171,387.67	\$165,727.05
334	3250	FLEX BENEFIT	\$1,832,544.00	\$1,035,387.36	\$797,156.64	\$1,800,622.72	\$1,628,811.16	\$1,522,314.62
335	3250	FLEX BENEFIT	\$759,318.00	\$395,608.92	\$363,709.08	\$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	\$32,425.40	\$65,665.96	\$90,045.50	\$93,749.75
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	\$37,122.27	\$3,084.73	\$36,286.66	\$36,751.56	\$43,492.17
469	3892	LOTTERY GRANT MONEY	\$15,000.00	\$14,873.00	\$127.00	\$36,664.79	\$14,991.53	\$35,256.65
511	4210	TITLE I	\$1,150,559.85	\$212,132.16	\$938,427.69	\$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-IND.ED.	\$234,759.00	\$101,199.83	\$133,559.17	\$189,493.87	\$223,684.53	\$193,043.97
563	4550	JOM	\$57,420.00	\$50,104.47	\$7,315.53	\$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	\$16,862.63	\$73,810.94	\$21,403.43	\$48,713.22	\$32,488.27
613	4310	Special Ed Staff Development	\$4,050.30	\$1,122.00	\$2,928.30	\$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	\$391.03	\$6,952.60			
621	4310	SE FLOW THROUGH	\$870,422.79	\$173,623.52	\$696,799.27	\$518,740.85	\$502,379.35	\$576,399.54
641	4340	SE PRESCHOOL	\$21,529.90	\$4,988.00	\$16,541.90	\$14,962.74	\$14,993.80	\$14,948.31
731	4611	ADULT ED - FEDERAL	\$91,568.56	\$16,851.62	\$74,716.94	\$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	\$27,566,174.87	\$15,750,084.48	\$11,893,126.32	\$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 \$\$ REC'D		\$578,892.01		\$1,465,677.65	\$918,247.51	\$1,223,798.33
		TOTAL	\$34,710,512.88	\$23,473,314.50	\$11,893,126.32	\$35,471,786.37	\$33,344,264.17	\$31,844,645.91

Total Collections Including FY25 carryover as of 01/31/2026

\$23,473,314.50

**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		\$336,869.75		\$863,498.86		
		5160-5600		\$58,345.82		\$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	\$3,900.00	\$3,900.00	\$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						
		Chickasaw Nation COVID-19 Public						
092	1610	Schools Grant						\$499,200.00
308	3690	TLE						
311	3411	PROFESSIONAL DEVELOP				\$3,498.00		
312	3412	Nat'l Board Certified				\$14,100.00	\$14,100.00	\$14,100.00
352	3690	Teacher Induction & Mentor Program						\$2,000.00
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
		<b>TOTAL</b>	<b>\$22,800.00</b>	<b>\$578,892.01</b>	<b>\$3,900.00</b>	<b>\$1,465,677.65</b>	<b>\$918,247.51</b>	<b>\$1,223,798.33</b>
		FY12 BAL FORWARD	\$3,101,747.03					
		FY13 BAL FORWARD	\$2,575,645.27					
		FY14 BAL FORWARD	\$1,923,202.79					
		FY15 BAL FORWARD	\$2,056,129.85					
		FY16 BAL FORWARD	\$998,173.57					
		FY17 BAL FORWARD	\$2,009,298.44					
		FY18 BAL FORWARD	\$3,216,807.52					
		FY19 BAL FORWARD				\$3,155,514.21		
		FY20 BAL FORWARD				\$3,005,494.72		
		FY21 BAL FORWARD				\$3,816,286.58		
		FY22 BAL FORWARD				\$5,230,748.20		
		FY23 BAL FORWARD				\$6,059,685.39		
		FY24 BAL FORWARD				\$7,070,678.17		
		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		\$502,594.52		\$675,616.95	\$640,395.49	\$610,761.74
	1120 AD VALOREM - PREVIOUS YEARS		\$23,585.00		\$31,734.72	\$25,012.69	
	1311 MONTHLY BANK INTEREST		\$242,594.01		\$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		\$24,026.29		\$346,974.54		
032	1510 INSURANCE REFUND - GRC FLOOD		\$88,948.57				
318	3435 REDBUD SCHOOL GRANT				\$719,606.84	\$689,074.59	\$198,335.98
332	3250 FLEX BENEFITS	\$2,276.28	\$1,327.83		\$2,086.59	\$2,276.28	\$2,276.28
335	3250 FLEX BENEFITS	\$19,089.00	\$12,019.00		\$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				\$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		\$39,025.37		\$16,451.85	\$15,729.06	\$324,603.79
	<b>SUBTOTAL</b>	\$21,365.28	\$4,272,985.75	\$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						
	<b>TOTAL</b>	\$7,819,694.56	\$12,071,315.03		\$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 SOURCE	NAME	ESTIMATE OF NEEDS FY2026	COLLECTED FY2026	TO BE COLLECTED	COLLECTED FY2025	COLLECTED FY2024	COLLECTED FY2023
GENERAL							
CNP FUND - 22							
332	3250 FLEX BENEFIT	\$4,552.56	\$3,604.11		\$5,880.39	\$6,828.84	\$6,259.77
335	3250 FLEX BENEFIT	\$69,993.00	\$36,764.00		\$63,488.22	\$57,907.40	\$52,808.32
132	5160 ACTIVITY FUND REIMBURSEMENTS		\$15,910.93		\$37,527.96	\$124,474.06	\$125,952.86
385	3720 STATE		\$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		\$413,583.63		\$702,765.56	\$703,815.40	\$654,421.64
764	4720 FEDERAL		\$139,256.22		\$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
	<b>TOTAL</b>	\$74,545.56	\$614,438.24		\$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						
	<b>TOTAL</b>	\$339,990.65	\$879,883.33		\$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		

**MONEY MARKET AND INVESTMENT ACCOUNTS**

January 31, 2026

FUND	BK	ACCT NO.	INVESTMENT AMOUNT	MATURITY	RATE	DAY	TRANSACTION DATE	AMT LIQUIDATED	INT EARNED TO DATE	INVEST BAL
<b>CERTIFICATES OF DEPOSIT</b>										
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
<b>TOTAL INVESTED IN GIFTS FUND</b>										<b>\$1,663.32</b>
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						\$95,020.98	\$4,051,651.37
<b>TOTAL INVESTED IN BONDS FUND #37</b>										
<b>MONEY MARKET ACCOUNT</b>										
1126	FUB	1928233	\$1,737,483.29		4.33%	365			\$40,021.46	\$1,777,504.75
<b>TOTAL INVESTED IN GENERAL FUND</b>										<b>\$1,777,504.75</b>
2126	FUB	192833	\$1,030,813.27		4.33%	365			\$69,927.61	\$1,100,740.88
2102824*	FUB	192833	\$4,000,000.00		4.33%	365	02/24/2025	\$2,000,000.00		\$2,000,000.00
<b>TOTAL INVESTED IN BUILDING FUND</b>										<b>\$3,100,740.88</b>
<b>TOTAL INVESTED AS OF 01/31/2026</b>										<b>\$8,836,539.34</b>

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

CBT SWEEP ACCOUNT	\$155,787.07
CBT REGULAR CHECKING ACCOUNT	\$16,879.33
<b>TOTAL INTEREST EARNED FOR FY2026 AS OF 1/31/2026</b>	<b>\$377,683.97</b>

**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.	Paid	Appr.	Enc.	Paid	Appr.	Enc.	Paid
Fund - 11 GENERAL FUND									
000 NONCATEGORICAL FUNDS	858,605.88	17,183,234.48	9,088,100.79	15,437,570.32	16,274,822.97	16,274,822.97	-14,578,964.44	908,411.51	-7,186,722.18
007 GAME WORKERS	49,350.00	36,900.37	36,900.37	36,200.00	49,402.61	49,402.61	13,150.00	-12,502.24	-12,502.24
008 MAINTENANCE	10,360.00	6,864.25	6,448.51	36,750.00	31,145.47	31,145.47	-26,390.00	-24,281.22	-24,696.96
012 SUBSTITUTES	0.00	27,217.58	26,756.09	120,000.00	57,712.37	57,712.37	-120,000.00	-30,494.79	-30,956.28
014 EXTRA DRIVING PAY	0.00	1,209.71	1,209.71	7,500.00	3,610.49	3,610.49	-7,500.00	-2,400.78	-2,400.78
020 NURSE SUPPLIES	3,100.00	3,070.00	2,409.94	5,000.00	3,300.42	3,300.42	-1,900.00	-230.42	-890.48
022 SUMMER SCHOOL SALARIES	0.00	0.00	0.00	150,000.00	0.00	0.00	-150,000.00	0.00	0.00
023 INSPIRE TO TEACH	0.00	8,612.00	8,612.00	4,000.00	4,331.73	4,331.73	-4,000.00	4,280.27	4,280.27
051 ILO	2,500.00	1,694.88	1,440.45	2,500.00	2,212.75	2,212.75	0.00	-517.87	-772.30
065 COUGANNS	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	-1,000.00	-1,000.00
066 CHEERLEADERS	2,000.00	1,000.00	1,000.00	2,000.00	1,571.20	1,571.20	0.00	-571.20	-571.20
071 ADDITIONAL DUTY	0.00	800,495.14	429,398.06	791,537.02	864,355.50	864,355.50	-791,537.02	-63,860.36	-434,957.44
080 OPSIDA SPACE EDUC AWARD GRANT	4,003.00	2,382.75	2,272.65	0.00	0.00	0.00	4,003.00	2,382.75	2,272.65
081 TECHNOLOGY	175,520.98	172,529.76	154,018.87	72,073.78	104,674.38	104,674.38	103,447.20	67,855.38	49,344.49
083 OKLAHOMA AERONAUTICS GRANT	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	-15,000.00	-15,000.00	-15,000.00
083 OKLAHOMA AERONAUTICS GRANT - ODA4	11,000.00	9,740.83	6,740.83	0.00	0.00	0.00	11,000.00	9,740.83	6,740.83
087 AP TESTING	20,400.00	10,000.00	10,000.00	22,971.75	20,079.00	20,079.00	-2,571.75	-10,079.00	-10,079.00
095 SPECIAL EDUCATION SALARY	0.00	3,086,494.91	1,543,069.63	2,827,342.51	3,177,725.68	3,177,725.68	-2,827,342.51	-91,230.77	-1,634,656.05
096 SP ED SUPPLIES ALLOCATION	110,000.00	105,843.00	61,384.42	115,750.00	107,547.68	107,547.68	-5,750.00	-1,704.68	-46,163.26
100 NON-SALARY EXPENDITURES	186,203.14	1,703,475.87	1,414,710.86	2,396,111.09	1,595,782.80	1,595,782.80	-2,209,907.95	107,693.07	-181,071.94
111 HIGH SCHOOL ALLOCATION	13,640.00	9,044.37	7,544.37	12,827.00	3,361.76	3,361.76	813.00	5,682.61	4,182.61
112 JUNIOR HIGH ALLOCATION	13,380.00	9,812.45	6,971.44	12,998.00	9,469.21	9,469.21	382.00	343.24	-2,497.77
113 HAYES ALLOCATION	8,082.00	4,500.00	844.95	10,280.00	9,354.73	9,354.73	-2,198.00	-4,854.73	-8,509.78
114 WASHINGTON ALLOCATION	9,022.00	6,925.03	3,567.47	7,840.00	6,554.21	6,554.21	1,182.00	370.82	-2,986.74
115 WILLARD ALLOCATION	9,640.00	2,050.00	179.74	8,503.00	3,992.98	3,992.98	1,137.00	-1,942.98	-3,813.24
116 ECC ALLOCATION	6,840.00	4,431.77	3,881.77	7,200.00	7,197.21	7,197.21	-360.00	-2,765.44	-3,315.44
131 TRANSPORTATION DEPARTMENT	290,000.00	268,918.92	131,708.92	311,158.59	228,154.43	228,154.43	-21,158.59	40,764.49	-96,445.51
132 CAFETERIA LOCAL FUNDS	20,938,487.95	222.50	0.00	500.00	0.00	0.00	20,937,987.95	222.50	0.00
141 LIBRARY ALLOCATION	23,650.00	21,672.99	14,648.55	23,681.00	23,545.40	23,545.40	-31.00	-1,872.41	-8,896.85
142 BAND ALLOCATION	6,650.00	3,542.50	762.50	6,570.00	4,890.00	4,890.00	80.00	-1,347.50	-4,127.50
143 VOCAL MUSIC ALLOCATION	2,150.00	1,886.00	1,556.00	2,150.00	1,856.97	1,856.97	0.00	29.03	-300.97
144 SPEECH ALLOCATION	1,000.00	930.00	480.00	1,000.00	0.00	0.00	0.00	930.00	480.00
145 ACADEMIC BOWL	400.00	200.00	200.00	400.00	199.50	199.50	0.00	0.50	0.50
146 PERFORMING ARTS	3,000.00	1,500.00	0.00	3,000.00	0.00	0.00	0.00	1,500.00	0.00
147 MOCK TRIAL	500.00	320.80	320.80	1,000.00	528.00	528.00	-500.00	-207.20	-207.20
148 ART ALLOCATION	2,250.00	2,250.00	2,027.72	2,250.00	2,199.48	2,199.48	0.00	50.52	-171.76
149 STEAM ALLOCATION	500.00	0.00	0.00	500.00	493.55	493.55	0.00	-493.55	-493.55
304 HEROES LITERACY INSTRUC TEAM	0.00	0.00	0.00	2,584.00	2,583.60	2,583.60	-2,584.00	-2,583.60	-2,583.60
311 OK PAID STUDENT TEACHER STIPENDS	0.00	0.00	0.00	5,247.00	5,247.00	5,247.00	-5,247.00	-5,247.00	-5,247.00
312 NATIONAL BOARD CERTIFIED BONUS	14,000.00	0.00	0.00	19,100.00	14,100.00	14,100.00	-5,100.00	-14,100.00	-14,100.00
319 ADULT EDUCATION MATCHING	17,533.67	6,538.42	6,538.42	16,875.74	16,875.73	16,875.73	657.93	-10,337.31	-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	126,902.61	108,578.55	121,091.93	5,235.45	5,810.68
333 STATE TEXTBOOK	200,951.58	28,122.00	172,542.54	172,542.54	28,409.04	-144,420.54
334 ED FLEXIBLE ALLOWANCE-CERTIFIE	1,832,544.00	1,906,779.00	1,730,145.07	1,811,935.08	102,398.93	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	32,595.35	74,218.60	74,218.60	-74,218.60	-41,623.25
376 SCHOOL RESOURCE OFFICER PROGRAM	148,485.41	47,283.45	91,829.62	36,385.68	56,655.79	10,897.77
388 ALTERNATIVE ED STATEWIDE PROGR	70,024.60	346,026.94	65,665.96	65,665.96	4,358.64	280,360.98
411 COMPREHENSIVE SECONDARY PRG	19,800.00	24,820.08	19,800.00	19,800.00	0.00	5,020.08
412 VOCATIONAL PROGRAMS ASST GRANT	90,000.00	60,032.78	90,000.00	90,000.00	0.00	-29,967.22
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	873,541.23	1,061,134.35	897,165.35	235,319.86	-23,624.12
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	189,905.64	216,693.42	189,692.60	32,491.18	213.04
563 JOHNSON-O'MALLEY PROGRAM	57,420.00	11,360.40	63,120.00	62,382.86	-5,700.00	-51,022.46
571 TITLE IIIA - IMMIGRANT	3,295.46	400.00	1,552.04	0.00	1,743.42	400.00
572 PART A, ENGLISH LANG ACQUISITIO	35,632.42	28,932.21	22,759.36	873.47	12,873.06	28,058.74
587 SUBPART 2, RURAL/LOW-INCOME SCH	88,513.83	43,951.82	20,907.45	20,907.44	67,606.38	23,044.38
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	1,801.26	2,632.32	1,422.00	1,417.98	379.26
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	832.40	5,948.07	0.00	838.93	832.40
621 FLOW THRU, PL108-446, IDEA PARTB	849,690.35	490,419.01	757,197.82	510,779.67	92,492.53	-20,360.66
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	85,267.54	123,518.55	101,398.58	-9,148.57	-16,131.04
775 OK GEAR UP	125,170.74	120,661.98	37,197.90	36,622.37	87,972.84	84,039.61
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	-439,025.93
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
<b>Fund - 11 GENERAL FUND</b>						
	\$29,495,315.28	\$28,996,318.46	\$28,747,000.00	\$28,375,617.08	\$748,315.28	\$620,701.38 (\$12,398,288.40)
<b>Report Total:</b>	\$29,495,315.28	\$28,996,318.46	\$28,747,000.00	\$28,375,617.08	\$748,315.28	\$620,701.38 (\$12,398,288.40)



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

**Budget and Finance Update**

We received the first half of our Redbud Fund Allocation last week. We \$442,000 which will go into our Building Fund to continue working through our facility upgrades. We are projecting to have a carryover at the end of FY2026 of around \$6 million dollars in the General Fund and over \$2 million in the true Building Fund. We are in a good financial position, however, with all the uncertainty in legislation and state funding, we still need to be prudent.

**Bond Projects and Facilities Update**

We have installed safety and security bollards at Redbud in the front. Work on the West Gym is continuing. We have replace all 6 heaters will brand new ones. The 6 previous ones were original to the building from the 1970's and only 1 of the 6 were working. Work is progressing nicely on the 2 restrooms in the lobby and we will also be starting on the concession stand. The roofing project is continuing now at Hayes and will move to the High School campus once completed. We will soon begin replacing the East Entries at Willard We also have quotes to replace the intercom system at Willard which is well past its time.

Waterboy graphics has provided us with a detailed branding and graphics package to install graphics at the HS, ACAC, East Gym, and West Gym

**Student Success**

We have several Competitive Drama students who have qualified for district competition in Tulsa. Our band students will be performing in the lobby as a welcoming party at the Civic Center for the Philharmonic Orchestra. Our Aviation Team competed at Regionals and was 1 of 6 teams from the East Regional to qualify for the State Aviation Tournament. Boys and Girls basketball are wrapping up the back half of their season before moving on to the playoffs. Our wrestlers will be traveling to Coweta for Regionals.

**Washington Exit**

We are progressing through the necessary steps to exit out of the Washington site. All of the items the faculty needed for Redbud are out. We are currently removing anything we might be able to reuse that is still in good shape. (ceiling tiles, lights, doors, hardware, AC units, etc.)

Maintenance and technology are working diligently. Our plan is to be completely through with the building by the last day of February so MacHill can bid the demolition package. We may need to have a special board meeting before the March meeting to declare items a surplus.

## Legislation

There are hundreds of proposed new legislation and carryover legislation involving education. A very small percentage will make it out of the house of origin and an even smaller percentage will be signed into law with the original language intact. The most high profile bills are attached.

**LICENSE AGREEMENT**

**THIS LICENSE AGREEMENT (the “Agreement”),** dated as of **February 9**, 2026, is made and entered into by and between **EMPLOYEE EVALUATION SYSTEMS, INC. (“EES”)**, whose notice address is 2801 N. Lincoln Blvd., suite 226, Oklahoma City, Oklahoma 73105, and **SCHOOL DISTRICT NO. 62-1019 OF Pontotoc COUNTY, OKLAHOMA, a/k/a Ada PUBLIC SCHOOLS (“District”).**

**RECITALS:**

A. EES has developed a web application known as OKTLE for use with the teacher evaluation framework known as the Tulsa TLE Observation and Evaluation System. EES has developed a web application known as SEES for use in support employee evaluation. EES has also developed a web application for use with the McREL principal/leader evaluation system.

B. EES and the District desire to license the use of EES’s OKTLE, SEES, and/or McREL web-based Systems to the District for use in teacher, support employee and/or principal/leader evaluations for the 2026-2027 school year and thereafter.

**NOW, THEREFORE,** for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, EES and District agree as follows:

1. **Grant of License.** Subject to the terms and conditions of this Agreement, EES hereby grants to District a non-exclusive, non-transferable license to use the OKTLE, SEES, and/or McREL web-based Systems (the “License”).

2. **Term.** The term of this Agreement shall be for one year, beginning July 1, 2026 and ending June 30, 2027.

3. **Support, Training and Services.** District’s license of the OKTLE, SEES, and/or McREL web-based Systems includes online access to the web-based teacher, support employee and principal/leader evaluation systems, online users guides, unlimited technical support, reports of observation and evaluation data, and training related to the operation of the web-based systems. State mandated training for evaluators on the Tulsa TLE Observation and Evaluation System or McREL principal/leader system is not included with this license, and may be obtained from the State or State licensed vendors according to the requirements of the Oklahoma State Department of Education.

4. License Fee.

**OKTLE – Teacher Evaluation**

\$27.50 per teacher

\$24.75 per teacher for members of OROS, ORES or USSA

For the 2026-2027 school year, the District will have

237 teachers

X 24.75 per teacher

**OKTLE TOTAL** \$5,876.75

**McRel – Leader Evaluation**

~~\$200.00 per Leader/Principal~~

\$160.00 per Leader/Principal for OKTLE districts

For the 2026-2027 school year, the District will have

23 Leaders/Principals,

X \$160.00 per Leader/Principal

**McREL TOTAL** \$3,680.00

**SEES - Support Employee Evaluation**

\$20.00 per employee

\$16.00 per employee for OKTLE districts

For the 2026-2027 school year, the District will have

0 support employees

X \$16.00 per employee

**SEES TOTAL** 0

**TOTAL 2026-2027 SCHOOL YEAR COST** \$9,556.75

5. **Release by District.** District, in consideration for the grant of the License and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, hereby releases EES, its officers, agents and employees, from any and all liability or expense, including, without limitation, reasonable attorneys' fees, expenses, costs, judgments, settlements, or other costs to the extent arising out of or relating to (1) District's use, misuse or modification of the OKTLE, SEES, and/or McREL web-based Systems; or (2) District's failure to use corrections or enhancements to the OKTLE, SEES, and/or McREL web-based Systems provided to District by EES.

6. **District's Remedies.** District's exclusive remedy hereunder is termination of this Agreement.

7. **Limitation of Liability.** To the maximum extent permitted by law, under no circumstances shall either party be liable to the other for indirect, incidental, consequential, special or exemplary damages arising from this agreement or the breach hereof.

8. **Miscellaneous.**

(a) **Entire Agreement.** This Agreement constitutes the entire agreement of the parties relative to the licensing of use of the OKTLE, SEES, and/or McREL web-based Systems and supersedes all oral or written proposals or understandings concerning such subject matter. This Agreement may be modified only pursuant to a writing executed by both parties.

(b) **Severability.** If any of the provisions of this Agreement are held by a court of competent jurisdiction to be invalid or unenforceable under any applicable statute or rule of law, such provision shall, to that extent, be deemed omitted and the remaining portions of this Agreement shall remain in full force and effect.

(c) **Survivability.** The obligations set forth herein shall survive any termination of this Agreement.

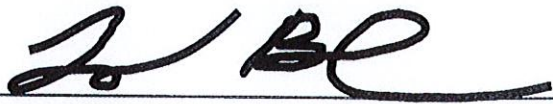
(d) **Waiver.** No term or provision of this Agreement shall be deemed to be waived and no consent to any breach or default shall be deemed to have been made unless such waiver or consent shall be in writing signed by the party against whom the waiver or consent is asserted. The waiver of one breach or default or any delay in exercising any rights under this Agreement shall not constitute a waiver of any subsequent breach or default.

(e) **Construction.** Descriptive headings or captions in this Agreement are for convenience only and shall not affect the construction or application of this Agreement. No rule of construction requiring interpretation against the drafting party shall be applied or given effect.

(f) **Intellectual Property.** District shall cooperate fully with EES in the maintenance and protection by EES of any rights or interests of EES in the OKTLE, SEES, and/or McREL web-based Systems or other intellectual property or interests therein that are the subject matter of this License.

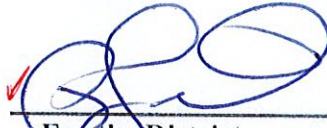
IN WITNESS WHEREOF, EES and District have executed this Agreement as of the 9th day of February, 2026.

EMPLOYEE EVALUATION SYSTEMS, INC.

By:   
\_\_\_\_\_  
President

“EES”

INDEPENDENT SCHOOL DISTRICT NO. 62-1019  
OF Pontotoc COUNTY, OKLAHOMA,  
a/k/a Ada PUBLIC SCHOOLS

By:   
\_\_\_\_\_  
For the District  
Pat Liticker, Superintendent

“DISTRICT”

# PROPOSAL



## Exterior Solutions Group, LLC

"We do roofing a little different."

DATE: 01/16/26

P.O. Box 8288  
Edmond, OK 73083  
405-ESG-ROOF  
[kyle@esgroof.com](mailto:kyle@esgroof.com)

### BILL TO

Ada Public Schools  
324 W. 20<sup>th</sup> St.  
Ada, OK 74820  
Attn: Mr. Mike Anderson

**COMMENTS** Thank you so much for your business! We look forward to working with you again.

DATE	DESCRIPTION	AMOUNT
1/16/2026	2025 TORNADO DAMAGE PHASE II	
	TO MAKE ALL NECESSARY REPAIRS/REPLACEMENTS TO ROOFS, AIR CONDITIONERS, PLUMBING, ELECTRIC AND GENERAL CONSTRUCTION. BY TORNADO EVENT AND AS PER DIRECTED BY MIKE ANDERSON	
	Additional scope performed under insurance loss	
	TOPS (JOC) 230101	
	TO BE PROCURED THRU TOPS	\$747,143.44

ACCEPTANCE	
<i>Proposed</i>	Ada Public Schools Phase II
<i>Date</i>	1/16/2026
<i>Name</i>	Pat Liticker
<i>Signature</i>	

Proposal good for 30 days

**THANK YOU FOR THE OPPORTUNITY TO EARN YOUR BUSINESS!**



12/31/25

Ada Public Schools  
Ada, OK  
RE: Phase II Tuckpointing  
Attention: Pat Liticker / Mike Calhoun

Proposal for cafeteria

This is a new estimate according to what we talked to Mike and the superintendent of the school. We are only fixing the part of the building of the cafeteria that they told us to.

Cafeteria: We are fixing all the cracks on the brick structure (tuck and pointing) power wash and seal application. In addition we are going to demo all the way from the corner to the third downspout due to, too many damaged bricks. We are also at the front of the building going to demo and replace around 25' of wall. We are going to take off all the exterior windows caulking and apply new caulking to all the windows and control joints on the structure.


Labor, materials and equipment \$133,500.00

note: The price is still remaining the same even though we will not be doing the entire building but we added up 40-50 linear ft. of wall to demo and rebuild. The areas of the building that are excluded there was not too much damage to the building most of it was to power wash and seal.

note: If all the windows need to be caulked from inside the building after we look at it. We will add to this bid and submit it as a change order.

If you have any questions, please contact me.

Thank you,  
Kvle Crawford

Approved by Ada Board of Education: February 9, 2026  
  
Pat Liticker, Superintendent



1/9/2026

Ada Public Schools  
Ada, OK  
RE: Phase II Tuckpointing Add on  
Attention: Pat Liticker/Mike Calhoun

The following estimate is for the ceilings at the entrance of the school. We will apply a stucco finish on all areas of the main building and cafeteria.

Main building 1

2 ceilings:

4'x16'

6'x20'

Where we need to replace the drywall and install dirt, rock and stucco all over.

2 small ceilings 2'x6' where we are just going to apply stucco finish to the existing area.

1 ceiling that has severe water damage 20x2 and will need to replace the framing and ceiling plywood and install dirt rock and stucco finish.

Labor and materials \$12,000.00

Main building 2

On the front of the building there is a section that has a long porch 50x12 and soffits on the sides 40x2 on the left 50x2 and 10 x2.

On this building we have a higher elevation with soffits all around 70x2x2 and 50x2x2.

Labor and materials \$20,750.00

Cafeteria

We have 3 entrances that we are going to apply stucco to the existing ceilings

10x10

24x10

24x10

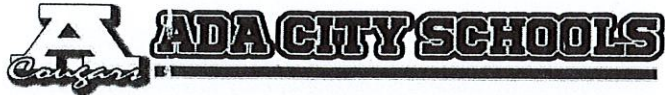
Labor and materials \$7,500.00

If you have any questions, please contact me.

Thank you,  
Kyle Crawford

Approved by Ada Board of Education: February 9, 2026

  
Pat Liticker, Superintendent

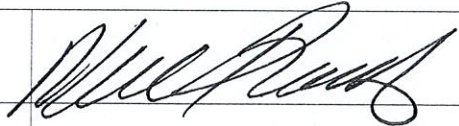



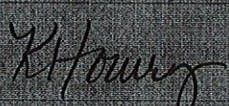
## Request for Activity Fund Fundraiser

Please complete this form if you wish to have a new activity account fundraiser. This form will need to be completed by the sponsor and approved by the building principal.

Date	1/16/2026		
Site	Ada Jr High School		
Account Name	General Activity	Account Number	995

Dates of Fund Raiser	2/13/2026		
Purpose of Fund Raiser	To purchase supplies for Love Theory group to work toward building positive culture at AJHS.		
Items To Be Sold and How	One dollar bags of baked good, sold before school in the lobby.		
Estimated Income	50.00	Estimated Expenditures	50.00

Sponsor Signature	 michelle Rutherford		
Principal or Administrator Signature			

THIS SECTION TO BE COMPLETED BY ADMINISTRATION OFFICE:			
Approved by:		Date:	25.26
Date Approved By Board of Education	29-2026		

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

DATE	WORKSHOP/LOCATION	EMPLOYEES	EXPENSE	AMOUNT	PAID BY
02/04	Engaging the Brain for Learning with Marcia Tale/Moore, OK	M Ruiz-Blanco, M Riley, D Pinon, K Prince, T Roberson M. Gibson, M. Boswell, M Bryant, L Frazier, T Henry M McCreary, A Sewell, R Keith	REG SUBS TRAV	\$2,100.00 \$834.12 \$222.60	511
02/05	Teacher Clarity OKC	B Lewis, T Neeley, L Fulton	NO EXPENSES		
02/05,03/05 04/02,05/07	Southeast ODDS Mtgs Ardmore	J Neal	NO EXPENSES		
02/10	Personnel Mgmt - Navigating Employee Discipline & Termination in Schools Virtual	L Fulton, E Jacobs	REG	\$100.00	100
02/17	Minutes Clerk Academy OSSBA Conf Ctr, OKC	K Howry	REG	\$150.00	100
02/18	Treasurer/Encumbrance Clerk Leadership Academy/OSSBA Conf Ctr, OKC	K Howry, S Todd	REG	\$300.00	100
03/02	2026 OK SpEd Law Conference Norman	J Neal, B Rhynes, J Page S Liticker	SUB	\$75.36	
Various Dates	Required SDE Meetings for School Improvement/OKC	B Lewis	NO EXPENSES		

APPROVED BY BOARD OF EDUCATION

Date: 2-9-2024

**BOARD MEMBER  
CONTINUING ED POINTS UPDATE  
PER OSSBA & STATE DEPT. OF EDUCATION  
as of February 9, 2026**

**Sarah Cody - Office 4, Ward 1 Appointed August 2024**

**Ran opposed - term begins April 2025**

**Term expires April 2029**

**Needs 5 additional credits in any area not labeled as continuing ed - due by 07/31/2026**

**The 15 additional continuing education points required for 5 year term prior to filing for reelection do not apply since Sarah was a short-term appointment**

**Kyle Stuart - Office 2, Ward 3**

**Elected April 2022**

**Term expires April 2027**

**Has met requirements**

**Kiah Anderson - Office 1, Ward 2**

**Elected April 2026**

**Term expires April 2031**

**Needs 6 points within 15 months after election - due by 07/2027**

These must include 1 finance, 1 ethics and 1 open meeting credit + 3 others not labeled as continuing ed

**Needs 15 additional continuing education points required for 5 year term prior to filing for reelection**

**Anne Nicole Flinn - Office 5, Ward 5**

**Re-Elected April 2025**

**Term expires April 2030**

**Needs 5 additional points within 15 months after election - due by 07/06/2026**

These must include 1 finance, 1 ethics and 1 open meeting credit + 2 others not labeled as continuing ed.

**Needs 15 additional continuing ed points earned prior to the filing for reelection date required for 5 year term**

**Melissa Rollins - Office 3, Ward 4**

**Appointed December 12, 2022; Elected April, 2023**

**Term expires April 2028**

**Needs 5 additional continuing ed points prior to the filing for reelection date required for 5 year term**

**\*\*INCUMBENT MEMBERS POINT REQUIREMENTS:**

6 required within 15 months after election

These must include 1 finance, 1 ethics and 1 open meeting credit + 3 others not labeled as continuing ed.

15 additional continuing ed points earned prior to the filing for reelection date required for 5 year term

**\*\*\*NEWLY ELECTED MEMBERS POINT REQUIREMENTS**

12 required within 15 months of election

1 Finance

1 Open Meeting

1 Ethics

9 others not labeled as continuing ed

15 additional continuing ed points prior to the filing for reelection date required for 5 year term

**ADA CITY SCHOOLS  
SUPERINTENDENT'S CONTRACT**

THIS CONTRACT is made and entered into this 9th day of February, 2026, by and between Ada City Schools, Independent School District No. 19, Pontotoc County, Oklahoma, ("District"), and Pat Liticker ("Superintendent").

WHEREAS, District hereby agrees to hire Superintendent to be employed as superintendent of Ada City Schools, and Superintendent hereby agrees to accept this offer of employment;

THEREFORE, the parties hereby enter into this contract, subject to the following terms and conditions:

1. **TERM.** In consideration of the premises contained herein, District hereby employs, and Superintendent hereby accepts employment as superintendent of Ada City Schools for a term commencing July 1, 2026, and ending on June 30, 2029, subject to such conditions and limitations as may be prescribed by law.
2. **CERTIFICATION.** Superintendent acknowledges that Superintendent has a valid certificate to serve as a superintendent of schools in the State of Oklahoma and agrees to keep such certificate on file in the District's administrative office and maintain such certificate in good standing during the term of this contract.
3. **DUTIES.** Superintendent agrees to perform in good faith the duties required of the District's superintendent of schools. Said duties shall be those prescribed by federal and state law, Oklahoma State Department of Education regulations, policies established by the District Board of Education, the job description of Superintendent, and all evaluation documents concerning Superintendent. Superintendent also has the responsibility to obtain all necessary training pertaining to the performance of Superintendent's duties. Said necessary training shall be at district expense, as authorized by the District Board of Education.

Superintendent shall be required to furnish a surety bond in the amount of \$100,000 as per 70 O.S. § 5-116a. Failure to qualify for or obtain a surety bond shall be sufficient reason to terminate Superintendent's employment in accordance with 70 O.S. § 6-101.13.

In addition to the duties listed above, Superintendent shall have the responsibility for filing a copy of this contract, and any subsequent addenda, with the Oklahoma State Department of Education within fifteen (15) days of execution.

4. **SALARY.** Superintendent shall be paid the sum of \$147,000.00 (One hundred forty-seven thousand and no/100 dollars) for the performance of this contract commencing on July 1, 2026 and ending on June 30, 2029. Superintendent will be

evaluated monthly by the District. Any adjustment to the listed salary will be determined at that time. Any adjustments to the listed salary shall be made only upon approval by the Ada City Schools Board of Education. Any adjustments made shall be filed with the State Department of Education as an addendum to this contract. The method of payment hereunder shall be the same as is utilized by District for the compensation of its twelve-month employees.

5. **FRINGE BENEFITS.** In addition to the salary provided herein, Superintendent shall receive the following fringe benefits:

A. **Insurance:** Health and Hospitalization Insurance. The School District shall provide the Superintendent with health and hospitalization insurance coverage under the School District's group health and hospitalization insurance plans at the expense of the School District.

*NOTE: In the event this Contract will cause or does cause penalties, fees, or fines to be assessed against the School District, the parties agree to reopen negotiations that result in a revised Contract between the parties that eliminates or reduces penalties, fees, or fines to be assessed against the School District. The amount of any reduction in the School District's contribution toward the Superintendent's healthcare benefits as a result of addressing the "highly compensated employee" component of the ACA will be placed into another School District provided benefit(s) (i.e., a retirement HRA, salary, etc.).*

B. **Travel Expenses:** Superintendent shall be reimbursed for itemized expenses incurred in conjunction with authorized district-related travel. Superintendent shall present to the District Board of Education a list of meetings or events regularly attended for prior Board approval at the regular scheduled Board meeting immediately subsequent to the meeting or event.

C. **Expense Reimbursement:** Superintendent shall be entitled to the reimbursement of itemized actual expenses incurred by the Superintendent in the performance of the duties as set forth in this contract, unless otherwise limited by any established District policy. Said reimbursement shall not exceed the amount authorized by the District Board of Education. Superintendent shall provide receipts identifying the items purchased and their unit cost in advance of reimbursement.

D. **Vehicle Entitlement:** In lieu of providing Superintendent with an automobile to use for District related business, District shall pay Superintendent at a rate of \$750.00 (seven hundred fifty and no/100 dollars) per month in additional salary. Superintendent will be expected to provide and maintain in good working order his own vehicle at his own expense that will be used for District related business. This will include the cost of the vehicle, all maintenance and repairs, insurance, tags, fuel and all other associated costs.

**E. Leave:** Superintendent shall receive on an annual basis at a minimum such compensable and non-compensable leaves of absences, sick leave and vacation periods and shall be at least equivalent to those granted by the District to other certified personnel of the District and pursuant to District Policy. Upon termination of this contract, the Superintendent may redeem any accumulated vacation for cash value. The value of any accumulation of vacation must be computed on the same formula as is used for all other full-time employees of the school district. Alternatively, the Superintendent may transfer any accumulated sick leave to another school district in Oklahoma, upon the termination of this contract.

**F. Transferred Sick Leave:** Superintendent may transfer any sick leave accumulated in another school district in Oklahoma up to sixty (60) days, Superintendent promises, covenants and represents that any sick leave so transferred into District shall be unused sick leave which shall not have been redeemed, "cashed-in," or purchased from Superintendent for any form of consideration by any previous school district that employed Superintendent.

**G. Organizational Memberships:** Superintendent shall participate in civic, community and professional activities and organizations which are authorized by law, do not interfere with the performance of his other duties and promote the interests of the district or otherwise benefit it. If any such organization requires the individual membership of Superintendent, Superintendent shall pay such membership at his own expense. Superintendent as part of his duties shall belong to the Oklahoma Association of School Administrators and American Association of School Administrators. Superintendent shall receive a supplement to his base compensation (salary) in an amount expended during the term of this contract by Superintendent for dues in any organization which he joins in furtherance of his duties under this contract. Superintendent shall provide itemized receipts and other documentation to verify such expenditures.

**6. RETIREMENT CONTRIBUTIONS.** For the contract term, the District agrees to pay both the employer's and employee's statutory contribution to the Oklahoma Teacher Retirement System (OTRS) for the benefit of the Superintendent.

**7. JURISDICTION AND SEVERABILITY.** This contract is entered into in the State of Oklahoma, and shall be performed in the State of Oklahoma. Accordingly, the laws of the State of Oklahoma shall govern this contract. Should any provision of this contract be found contrary to the law by a court of competent jurisdiction, all other provisions of this contract shall remain in full force and effect.

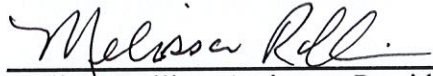
**8. LEGAL DEFENSE:** The District agrees that it shall provide a full and complete defense of the Superintendent in his official and individual capacities, in any action or

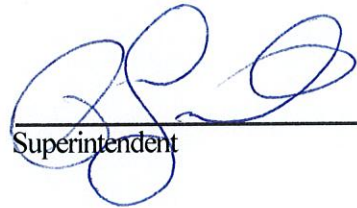
legal proceeding resulting from the good faith performance of his duties as Superintendent so long as he was acting within the scope of his employment, provided such liability coverage is within the authority of the school board to provide under state law. Except that, in no case will individual board members be considered personally liable for indemnifying the Superintendent against such demands.

9. **LEGISLATIVE ACTION.** In the event the Oklahoma Legislature acts in a manner so as to affect this contract, all such action required by law to be a part of this contract is hereby adopted and incorporated herein.

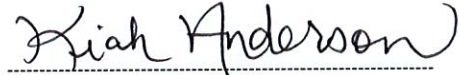
10. **TERMINATION OR NONRENEWAL OF CONTRACT.** This contract may be terminated or non-renewed in accordance with Oklahoma law.

**Ada City Schools  
Independent School District No. 019**

  
\_\_\_\_\_  
Melissa Rollins, Acting as President  
Ada Board of Education

  
\_\_\_\_\_  
Superintendent

ATTEST:

  
\_\_\_\_\_  
Board Clerk Kiah Anderson

**Personnel**  
**February 9, 2025**

**Hire:**

Eric Black	Redbud Part-Time Custodian	1/21/2026
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**Hire for 2026-2027:**

Carlye Driggers	AECC Teacher	
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**Current Resignations:**

Halli Reeder	Washington Secretary	2-6-2026
Jarred Vaughan	Part-Time Maintenance	2-6-2026

**End of 25-26 Resignations:**

Kathy Evans	AECC Teacher	5/21/2026
Benny Rothrock	Willard Teacher	5/21/2026

**End of 25-26 Retirements:**

Marlin Krause	Willard Music Teacher	5/21/2026
Mark Hagar	Willard Teacher	5/21/2026
Della Campbell	AECC Aide	5/21/2026
Belinda Cheryl Morgan	AECC Aide	5/21/2026

**Contractual Changes for 2026-2027:**

Dana Jordan	Washington STEAM Teacher	
April Whitehead	Washington Counselor	

**Extra-Duty Stipends for 2025-2026:**

BJ Conaway	Extra-duty while Melanie Rhynes was on maternity leave	\$5,000/year
Melissa Tarron	Extra-duty for overseeing Grade 13	\$3,000/year

Approved by Ada Board of Education:

2-9-2026

**ADDITIONAL INFORMATION**

Sick Leave Sharing Request Form

Name: Michelle Anderson Anderson

First: Michelle Middle: Annette Last: Anderson

Address: 7478 E 157th Salina KS  
Street City State

Phone: 785-592-9807

Number of Days Requested: 19

Nature of Disability: Pregnancy loss related medical leave

I hereby authorize Ada City Schools to release to the Board of Education information from my personnel file regarding my medical history, doctor's records and/or letters, and use of sick leave in order for the board to determine if I am eligible for leave days through the sick leave sharing program.

I also give my permission for Ada City Schools to publish my name to district staff requesting sick leave days when I am approved by the Board of Education.

Date: 2-5-26 Employee's Signature (Family Member/Agent): [Signature]

To be completed at Board of Education meeting:

Request Approved:  Yes  No

Board President: [Signature]

Number of Days Approved: \_\_\_\_\_ Date: 2-9-2026

Comments: \_\_\_\_\_



Sick Leave Sharing Request Form

School Site AEC Assignment TA

Name Angela Yvonne Wright  
First Middle Last

Address 830 E 22nd Ada 74820  
Street City Zip

Phone 580-279-8555

Number of Days Requested 31

Nature of Disability Back Surgery

I hereby authorize Ada City Schools to release to the Board of Education information from my personnel file regarding my medical history, doctor's records and/or letters, and use of sick leave in order for the board to determine if I am eligible for leave days through the sick leave sharing program.

I also give my permission for Ada City Schools to publish my name to district staff requesting sick leave days when I am approved by the Board of Education.

Date 2-3-26 Employee's Signature (Family Member/Agent) Angela Wright

To be completed at Board of Education meeting:

Request Approved  Yes  No Melina Rollin  
Board President

Number of Days Approved \_\_\_\_\_ Date 2-9-2026

Comments \_\_\_\_\_

Sick Leave Sharing Request Form

School Site Ada High School Assignment Front office Secretary

Name Johnna Kay Heikaman  
First Middle Last

Address 1731 Augusta Drive Ada 74820  
Street City Zip

Phone 405-323-9307

Number of Days Requested 60

Nature of Disability leave for caregiving of husband

I hereby authorize Ada City Schools to release to the Board of Education information from my personnel file regarding my medical history, doctor's records and/or letters, and use of sick leave in order for the board to determine if I am eligible for leave days through the sick leave sharing program.

I also give my permission for Ada City Schools to publish my name to district staff requesting sick leave days when I am approved by the Board of Education.

2/4/25  
Date

[Signature]  
Employee's Signature (Family Member/Agent)

To be completed at Board of Education meeting:

Request Approved  Yes  No

Melissa Rollins  
Board President

Number of Days Approved \_\_\_\_\_

Date 2-9-2026

Comments \_\_\_\_\_

**ADA BOARD OF EDUCATION MEETING**

ON \_\_\_\_\_

	NAME (PLEASE PRINT)	REPRESENTING
1	Charity Eakens	Indian Ed
2	McKaysa Pelt	ASHS Admin
3	Taylor Henry	STUCO
4	Shana Simon	STUCO
5	Mason James	STUCO
6	Dathan Forgety	STUCO
7	Stella Ahrend	STUCO
8	Marlea Ahrend	STUCO
9	Bestyn Bolles	STUCO
10	Xavri Rhynes	STUCO
11	Scott Lin	ECU
12	Mike Calhoun	Maintenance "A"
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