



**Ada Public Schools
Regular Meeting Agenda
Board of Education Meeting Room
324 W. 20th Street
Ada, Oklahoma 74820
Monday, July 12, 2021 at 6:30 PM**

1. Call to Order and Recording of Members Present and Absent
2. Discussion and possible board action to appoint an individual to vacant board seat #5²⁵
O.S. Section 307(B)(1) and 70 O.S. Section 5-118
3. Administration of Oath of Office and Loyalty Statement
4. Board to take action on the employment of Stephen H. McDonald & Associates, Inc. as Financial Consultant to the School District
5. Board to consider and take action on two separate resolutions authorizing the calling and holding of a special election to be held in this School District to authorize the issuance of general obligation bonds
6. Board to consider and take action on a motion approving the renewal of the Sublease Agreement dated June 1, 2014 between the District and Pontotoc County Educational Facilities Authority for the fiscal year ending June 30, 2022 as required under the provisions of the agreement.
7. Discussion of Strategic Plan
 - a. Academics and Instruction
 - i. Return to Learn Plan 2.0
 - ii. American Rescue Plan
 1. Use of Funds
 - b. Character and Culture
 - c. Budget and Finance
 - i. Bond Projects
8. Vote to Approve or Not to Approve Minutes of June 14, 2021 Regular Session Meeting
9. Vote to Approve or Not to Approve Minutes of June 24, 2021, Special Board Meeting
10. Vote to Approve or Not to Approve Minutes of June 29, 2021, Special Board Meeting
11. Vote to Approve or Not to Approve 2021-2022 Certified Salary Schedule.
12. Vote to Approve or Not to Approve Encumbrance Orders:
FY2021-2022
 - a. General Fund: P.O. #33-96; P.O.#50000-50332
 - b. Building Fund: P.O. #1-38; P.O. #50000-50006
 - c. Child Nutrition Fund: P.O. #1-9; P.O. #50000-50015
 - d. Bond Fund: P.O. #1
13. New Business
14. Superintendent's Report
 - a. 2021-2022 Financial Outlook
 - b. District News

15. Discussion and possible action to approve or not to approve revisions to Ada Board of Education Policies:
 - a. Ada Board of Education Policy BDFD - *Healthy and Fit School Advisory Committee/Safe School Committee*
 - b. Ada Board of Education Policy DOAC - *Support Personnel Suspension, Demotion, Nonrenewal, or Termination*
16. Discussion and possible action to adopt or not to adopt OSSBA Policies:
 - a. Policy EIEDF - *Individual Career & Academic Plan*
 - b. Policy FDAAA - *Electronic Signatures*
 - c. Policy DBH - *Accommodations for Lactating Employees*
 - d. Policy EJB - *Suicide Awareness & Training*
17. Vote to Renew or Not to Renew Subscription with Vernon Florence Consulting Company for the 2020-2021 School Year
18. Vote to Approve or Not to Approve Math/Science Course Instruction Agreement with Pontotoc Technology Center
19. Vote to Approve or Not to Approve 2021-2022 Purchasing Agent
20. Vote to Approve or Not to Approve State and Federal application projects #308 - #795 as listed on attached schedule.
21. Vote to Appoint or Not to Appoint Authorized Representative for State and Federal Projects #308-795
22. Vote to approve or not to approve 2021-2022 Activity Fund Recording Accounts as shown on the attached schedule.
23. Vote to Approve or Not to Approve the 2021-2022 Athletic Fund Fundraisers as shown on the attached schedule
24. Vote to Approve or Not to Approve Workshop Funding Requests as listed on the attached schedule.
25. Comments by Board Members
26. Vote to Convene or Not to Convene to Executive Session for the discussion of hiring four (4) teachers, one (1) special ed teacher, two (2) teacher assistants, and one (1) mechanic as listed on attachment and accepting the resignations of Julie Smith and Misty Hudnall 25 O.S. Section 307(B)(1)
27. Acknowledge Return to Open Session
28. Statement of Executive Session Proceedings
29. Action Items:
 - a. Discussion and possible board action on the hiring of four (4) teachers, one (1) special ed teacher, two (2) teacher assistants, and one (1) mechanic as listed on personnel attachment 25 O.S. Section 307(B)(1)
 - b. Vote to Accept or Not to Accept the resignations of Julie Smith and Misty Hudnall 25 O.S. Section 307(B)(1)
30. Vote to Adjourn

POSTED THIS 8TH DAY OF JULY, 2022, AT TWELVE O'CLOCK PM., AT THE MAIN ENTRANCE OF THE BOARD OF EDUCATION BUILDING, 324 WEST 20TH, ADA, OKLAHOMA 74820.

BY: _____, MINUTES CLERK, ADA BOARD OF EDUCATION

Ada City Schools would be happy to accommodate your ADA needs for this meeting; please contact: Federal Programs Director at (580) 310-7200.

ADA CITY SCHOOLS

OATH OF OFFICE

STATE OF OKLAHOMA)
) SS.
COUNTY OF PONTOTOC)

I, ANNE NICOLE FLINN, hereby declare under oath that I will faithfully perform the duties of member of the Board of Education of Ada City Schools, School District No. 62I019 of Pontotoc County, Oklahoma, to the best of my ability and that I will faithfully discharge all the duties pertaining to said office and obey the Constitution and Laws of the United States and Oklahoma.

Signature of newly-elected member

Subscribed and sworn to before me this 12TH day of July, 2021.

Notary Public, Clerk, or other officer authorized to administer oaths or affirmations.

LOYALTY OATH (To Be Filed with County Clerk)

I do solemnly swear or affirm that I will support the Constitution and the laws of the United States of America and the Constitution and the laws of the State of Oklahoma, and that I will faithfully discharge, according to the best of my ability, the duties of my office or employment during such time as I am member of the Ada Board of Education, Office No. 5, Ward 5 of Ada City Schools.

Anne Nicole Flinn, Affiant

Subscribed and sworn to before me this 12th day of July, 2021.

Notary Public, Clerk, or other officer authorized to administer oaths or affirmations.

**Minutes of Regular Meeting Agenda
Ada Board of Education
Monday, June 14, 2021**

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

Attendance Taken at 6:30 PM.

Attendance Detail:

Kiah Anderson: Present
Todd Boone: Present
Russ Gurley: Present
Kyle Stuart: Present

Staff Attending: Mr. Mike Anderson, Superintendent; Mr. Bryan Harwell, Executive Director; Mrs. Lisa Fulton, Federal Programs Director; Ms. Kelly Howry, Minutes Clerk

Other Guests: Redland Childers Architects, PC, representatives: Tim Elliott, Lashun Huff, Breecia Crawford; Anne Nichole Flinn; Jay Horne; Summer Stick, Parents; Stephanic Cooper, Parent

2. Vote to Approve or Not to Approve Minutes of May 10, 2021 Regular Board Meeting

Action(s):

Motion was made to approve the minutes of the May 10, 2021 regular board meeting. This motion, made by Russ Gurley and seconded by Kiah Anderson, passed.

Voting Detail:

Kiah Anderson: yes
Todd Boone: yes
Russ Gurley: yes
Kyle Stuart: yes

Voting Summary: yes: 4, no: 0

3. Vote to Approve or Not to Approve the Minutes of May 20, 2021, Special Board Meeting

Action(s):

Motion was made to approve the minutes of the May 20, 2021, special board meeting. This motion, made by Russ Gurley and seconded by Kiah Anderson, passed.

Voting Detail:

Kiah Anderson: yes
Todd Boone: yes
Russ Gurley: yes
Kyle Stuart: yes

Voting Summary: yes: 4, no: 0

4. Vote to Approve or Not to Approve the Minutes of the May 26, 2021, Special Board Meeting

Action(s):

Motion was made to approve the minutes of the May 26, 2021, special board meeting. This motion, made by Russ Gurley and seconded by Kiah Anderson, passed.

Voting Detail:

Kiah Anderson: yes

Todd Boone: yes

Russ Gurley: yes

Kyle Stuart: yes

Voting Summary: yes: 4, no: 0

5. Presentation by Tim Elliott, Redland Childers Architects, PC.

Mr. Tim Elliott of Redland Childers Architects, PC, presented the board with preliminary plans for a new First through Third Grade Center.

6. Vote to Convene or Not to Convene to Executive Session to discuss the appointment of an individual and/or interview candidates for vacant school board seat #5; for the ongoing evaluation of the Superintendent; discussion and possible action to authorize the superintendent or his designee to take all actions necessary to pursue the acquisition of real property suitable for a new school site; discussion and possible action to modify the contractual terms of personnel listed on attachment; to discuss the hiring of personnel as listed on the attached schedule; hiring of Summer School Staff as listed on attachment; and to accept the resignations of those listed on attachment. 25 O.S. Section 307(B)(1) and 70 O.S. Section 5-118.

Action(s):

Motion was made to convene to executive session at 7:11 pm to discuss the appointment of an individual and/or interview candidates for vacant school board seat #5; for the ongoing evaluation of the Superintendent; discussion and possible action to authorize the superintendent or his designee to take all actions necessary to pursue the acquisition of real property suitable for a new school site; discussion and possible action to modify the contractual terms of personnel listed on attachment; to discuss the hiring of personnel as listed on the attached schedule; hiring of Summer School Staff as listed on attachment; and to accept the resignations of those listed on attachment. 25 O.S. Section 307(B)(1) and 70 O.S. Section 5-118. This motion, made by Kyle Stuart and seconded by Kiah Anderson, passed.

Voting Detail:

Kiah Anderson: yes

Todd Boone: yes

Russ Gurley: yes

Kyle Stuart: yes

Voting Summary: yes: 4, no: 0

7. Acknowledge Return to Open Session

Dr. Todd Boone, President, acknowledged the board return to open session at 8:29pm

8. Statement of Executive Session Proceedings

Executive Session Minutes Compliance Announcement/Statement: The matters considered in the executive session were the discussion of the appointment of an individual and/or interview candidates for vacant school board seat #5; for the ongoing evaluation of the Superintendent; discussion and possible action to authorize the superintendent or his designee to take all actions necessary to pursue the acquisition of real property suitable for a new school site; discussion and possible action to modify the contractual terms of personnel listed on attachment; to discuss the hiring of personnel as listed on the attached schedule; hiring of Summer School Staff as listed on attachment; and to accept the resignations of those listed on attachment. 25 O.S. Section 307(B)(1). No action was taken in Executive Session.

9. Action Items:

9.a. Vote to authorize the superintendent or his designee to take all actions necessary to pursue the acquisition of real property suitable for a new school site

Action(s):

Motion was made to authorize the superintendent or his designee to take all actions necessary to pursue the acquisition of real property suitable for a new school site. This motion, made by Russ Gurley and seconded by Kiah Anderson, passed.

Voting Detail:

Kiah Anderson: yes

Todd Boone: yes

Russ Gurley: yes

Kyle Stuart: yes

Voting Summary: yes: 4, no: 0

9.b. Discussion and possible board action to modify the contractual terms of personnel listed on attachment

Action(s):

Motion was made to modify the contractual terms of the pay scale of personnel positions listed on attachment. This motion, made by Russ Gurley and seconded by Kiah Anderson, passed.

Voting Detail:

Kiah Anderson: yes

Todd Boone: yes

Russ Gurley: yes

Kyle Stuart: yes

Voting Summary: yes: 4, no: 0

9.c. Vote to Hire or Not to Hire Personnel Listed on "Personnel" Attachment 25 O.S. Section 307(B)(1)

Action(s):

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

Voting Detail:

Kiah Anderson: yes

Todd Boone: yes

Russ Gurley: yes

Kyle Stuart: yes

Voting Summary: yes: 4, no: 0

9.d. Vote to Hire or Not to Hire Summer School Staff as listed on attachment

Action(s):

Motion was made to hire Summer School Staff as listed on attachment. This motion, made by Russ Gurley and seconded by Kiah Anderson, passed.

Voting Detail:

Kiah Anderson: yes

Todd Boone: yes

Russ Gurley: yes

Kyle Stuart: yes

Voting Summary: yes: 4, no: 0

9.e. Vote to Accept or Not to Accept Resignations of Personnel listed on attachment 25 O.S. Section 307(B)(1)

Action(s):

Motion was made to accept the resignations of those listed on "Resignations" attachment. This motion, made by Russ Gurley and seconded by Kiah Anderson, passed.

Voting Detail:

Kiah Anderson: yes

Todd Boone: yes

Russ Gurley: yes

Kyle Stuart: yes

Voting Summary: yes: 4, no: 0

10. Vote to Approve or Not to Approve Encumbrance Orders:

FY2020-2021

a. General Fund: P.O. #742-786; P.O. #50461-50472

b. Building Fund: P.O. #191-196

c. Bond Fund: P.O. #17

d. Gifts Fund: P.O. #30

e. Activity Fund: P.O. #320-330

f. Athletic Fund: P.O. #514-527

FY2021-2022

g. General Fund: P.O. #1-23

Action(s):

Motion was made to approve the encumbrance orders listed as a-g. This motion, made by Kyle Stuart and seconded by Kiah Anderson, passed.

Voting Detail:

Kiah Anderson: yes

Todd Boone: yes

Russ Gurley: yes

Kyle Stuart: yes

Voting Summary: yes: 4, no: 0

11. Treasurer's Management of Funds and Investment Report

Mr. Mike Anderson, Superintendent, reviewed the managements and investment reports.

12. New Business

Mr. Mike Anderson, Superintendent, advised there was no new business.

13. Superintendent's Report

a. District News

14. Vote to Approve or Not to Approve Petitions from Building Principals for 2017-2018 Probationary Teachers to attain Career Status as shown on the attachment

Action(s):

Motion was made to approve the petitions from building principals for the 2017-2018 probationary teachers to attain Career Status as shown on the attachment. This motion, made by Russ Gurley and seconded by Kiah Anderson, passed.

Voting Detail:

Kiah Anderson: yes

Todd Boone: yes

Russ Gurley: yes

Kyle Stuart: yes

Voting Summary: yes: 4, no: 0

15. Vote to Approve or Not to Approve Petitions from Building Principals for 2018-2019 Probationary Teachers to Receive an Effective or Higher Score on the District Evaluation during both the SY2019-2020 and SY2020-2021 School Years as shown on attachments

Action(s):

Motion was made to approve petitions from building principals for the 2018-2019 Probationary Teachers to receive an effective or higher score on the district evaluation during both the SY2019-2020 and SY2020-2021 school years as shown on attachment. This motion, made by Kyle Stuart and seconded by Russ Gurley, passed.

Voting Detail:

Kiah Anderson: yes

Todd Boone: yes

Russ Gurley: yes

Kyle Stuart: yes

Voting Summary: yes: 4, no: 0

16. Vote to Enter or Not to Enter into the 2021-2022 Title III, Part A - English Learners Cooperative Agreement with Shawnee Independent School District

Action(s):

Motion was made to enter into the 2021-2022 Title III, Part A - English Learners Cooperative Agreement with Shawnee Independent School District. This motion, made by Kyle Stuart and seconded by Kiah Anderson, passed.

Voting Detail:

Kiah Anderson: yes

Todd Boone: yes

Russ Gurley: yes

Kyle Stuart: yes

Voting Summary: yes: 4, no: 0

17. Vote to Approve or Not to Approve Membership in the Oklahoma School Assurance Group (OSAG) for the 2021-2022 School Year

Action(s):

Motion was made to approve the membership in the Oklahoma School Assurance Group (OSAG) for the 2021-2022 School Year. This motion, made by Russ Gurley and seconded by Kiah Anderson, passed.

Voting Detail:

Kiah Anderson: yes

Todd Boone: yes

Russ Gurley: yes

Kyle Stuart: yes

Voting Summary: yes: 4, no: 0

18. Vote to Approve or Not to Approve Resolution to Join Oklahoma Schools Insurance Group (OSIG)

Action(s):

Motion was made to approve the Resolution to join Oklahoma Schools Insurance Group. This motion, made by Kyle Stuart and seconded by Kiah Anderson, passed.

Voting Detail:

Kiah Anderson: yes

Todd Boone: yes

Russ Gurley: yes

Kyle Stuart: yes

Voting Summary: yes: 4, no: 0

19. Vote to Approve or Not to Approve District Membership in the following Professional Organizations for the 2021-2022 school year:

- a. Oklahoma State School Boards Associations (OSSBA)
- b. Oklahoma Public Schools Resource Center (OPSRC)
- c. Oklahoma Schools Advisory Council (OSAC)
- d. Organization of Rural Oklahoma Schools (OROS)
- e. Cooperative Council for Oklahoma School Administration (CCOSA)

Action(s):

Motion was made to approve District Membership in the following Professional Organizations:

- a. Oklahoma State School Boards Associations (OSSBA)
- b. Oklahoma Public Schools Resource Center (OPSRC)
- c. Oklahoma Schools Advisory Council (OSAC),
- d. Organization of Rural Oklahoma Schools (OROS)
- e. Cooperative Council for Oklahoma School Administration (CCOSA).

This motion, made by Russ Gurley and seconded by Kiah Anderson, passed.

Voting Detail:

Kiah Anderson: yes

Todd Boone: yes

Russ Gurley: yes

Kyle Stuart: yes

Voting Summary: yes: 4, no: 0

20. Discussion of Strategic Plan

Mr. Anderson invited discussion from the board members on the following topics of the strategic plan:

- a. Academic and Instruction
 - i. Return to Learn Plan 2.0
 - 1. C3 -- Cougars, Curriculum and Camp Summer Program
 - 2. Public Comment
- b. Character and Culture
- c. Budget and Finance

21. Vote to Approve or Not to Approve Workshop Expenditures as listed on attachment

Action(s):

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

Voting Detail:

Kiah Anderson: yes

Todd Boone: yes

Russ Gurley: yes

Kyle Stuart: yes

Voting Summary: yes: 4, no: 0

22. Vote to Accept or Not to Accept the Following Funds:

- a. Local Contract - Sprint Lease - \$600.00
- b. Local Contract - Chickasaw Nation - GRC Lease - \$92,400.00
- c. Local Funds - Ad Valorem (Current Year) - \$152,650.68
- d. Local Funds - County 4 Mill Ad Valorem Tax - \$30,255.08
- e. Local Funds - County Mortgage Tax - \$11,314.97
- f. State Funds - Motor Vehicle Collections - \$98,268.38
- g. State Funds - School Land - \$18,898.90
- h. State Contract - ACE Technology - \$6,521.60
- i. State Contract - Alternative Education - \$15,467.26
- j. State Contract - AWARE Grant - \$47,903.03

Action(s):

Motion was made to accept the funds as listed above. This motion, made by Russ Gurley and seconded by Kyle Stuart, passed.

Voting Detail:

Kiah Anderson: yes

Todd Boone: yes

Russ Gurley: yes

Kyle Stuart: yes

Voting Summary: yes: 4, no: 0

23. Comments by Board Members

Dr. Boone invited comments by the board members.

Mr. Stuart commended the staff for the great summer school

Mrs. Anderson complimented Mr. Harwell and Mr. Anderson for their great job

Mr. Gurley and Dr. Boone compliments Mr. Harwell, Mr. Anderson and Mrs. Fulton for their hard work.

24. Vote to Adjourn

Action(s):

Motion was made to adjourn at 8:55 pm. This motion, made by Kyle Stuart and seconded by Kiah Anderson, passed.

Voting Detail:

Kiah Anderson: yes

Todd Boone: yes

Russ Gurley: yes

Kyle Stuart: yes

Voting Summary: yes: 4, no: 0

Kelly Howry, Minutes Clerk

Dr. Todd Boone, President

**Minutes of Special Meeting Agenda
Ada Board of Education
Thursday, June 24, 2021**

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

Attendance Taken at 7:15 AM.

Attendance Detail:

Kiah Anderson: Present

Todd Boone: Present

Russ Gurley: Present

Kyle Stuart: Present

2. Vote to Approve or Not to Approve Encumbrance Orders:

FY2020-2021

a. General Fund: P.O. #787-791

b. Building Fund: P.O. #197

c. Activity Fund: P.O. #331

d. Athletic Fund: P.O. #528

FY2021-2022

e. General Fund: P.O. #24-31

Action(s):

Motion was made to approve the encumbrances listed on items a-e. This motion, made by Kyle Stuart and seconded by Kiah Anderson, passed.

Voting Detail:

Kiah Anderson: yes

Todd Boone: yes

Russ Gurley: yes

Kyle Stuart: yes

Voting Summary: yes: 4, no: 0

3. Discuss and take action on resignations of Washington Counselor and Willard Principal

Action(s):

Motion was made to accept the resignations of Washington Counselor and Willard Principal. This motion, made by Russ Gurley and seconded by Kyle Stuart, passed.

Voting Detail:

Kiah Anderson: yes

Todd Boone: yes

Russ Gurley: yes

Kyle Stuart: yes

Voting Summary: yes: 4, no: 0

4. Vote to Convene or Not to Convene to Executive Session for the discussion of the appointment of an individual for vacant school board seat #5 as authorized by 25 O.S. Section 307(B)(1) and 70 O.S. Section 5-118; to discuss the employment of Tara Burns; to discuss the employment of Eddie Jacobs; discussion of hiring one (1) summer school bus driver; one (1) teacher assistant; one (1) paraprofessional; one (1) Hayes teacher; one (1) Transportation Director; and one (1) Football Coach; and to discuss resignations of Rachel Countryman, Mart Leming, and Randa Shelton 25 O.S. Section 307(B)(1)

Action(s):

Motion was made to convene to Executive Session at 7:18 am for the discussion of the appointment of an individual for vacant school board seat #5 as authorized by 25 O.S. Section 307(B)(1) and 70 O.S. Section 5-118; to discuss the employment of Tara Burns; to discuss the employment of Eddie Jacobs; discussion of hiring one (1) summer school bus driver; one (1) teacher assistant; one (1) paraprofessional; one (1) Hayes teacher; one (1) Transportation Director; and one (1) Football Coach; and to discuss resignations of Rachel Countryman, Mart Leming, and Randa Shelton 25 O.S. Section 307(B)(1). This motion, made by Russ Gurley and seconded by Kiah Anderson, passed.

Voting Detail:

Kiah Anderson: yes

Todd Boone: yes

Russ Gurley: yes

Kyle Stuart: yes

Voting Summary: yes: 4, no: 0

5. Acknowledge Return to Open Session

Dr. Todd Boone, president, acknowledged return to open session at 7:30 am.

6. Statement of Executive Session Proceedings

Executive Session Minutes Compliance Announcement/Statement: The matters considered in the executive session were the discussion of the appointment of an individual for vacant school board seat #5 as authorized by 25 O.S. Section 307(B)(1) and 70 O.S. Section 5-118; to discuss the employment of Tara Burns; to discuss the employment of Eddie Jacobs; discussion of hiring one (1) summer school bus driver; one (1) teacher assistant; one (1) paraprofessional; one (1) Hayes teacher; one (1) Transportation Director; and one (1) Football Coach; and to discuss resignations of Rachel Countryman, Mart Leming, and Randa Shelton 25 O.S. Section 307(B)(1). No action was taken in Executive Session.

7. Action Items:

7.a. Vote to modify or not to modify the contractual terms of Tara Burns and hire as a principal 25 O.S. Section 307(B)(1)

Action(s):

Motion was made to modify the contractual terms of Tara Burns and hire as principal. This motion, made by Kyle Stuart and seconded by Russ Gurley, passed.

Voting Detail:

Kiah Anderson: yes

Todd Boone: yes

Russ Gurley: yes

Kyle Stuart: yes

Voting Summary: yes: 4, no: 0

7.b. Vote to modify the contractual terms of Eddie Jacobs and hire as the Director of Operations 25 O.S. Section 307(B)(1)

Action(s):

Motion was made to modify the contractual terms of Eddie Jacobs and hire as the Director of Operations. This motion, made by Kyle Stuart and seconded by Kiah Anderson, passed.

Voting Detail:

Kiah Anderson: yes

Todd Boone: yes

Russ Gurley: yes

Kyle Stuart: yes

Voting Summary: yes: 4, no: 0

7.c. 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 personnel listed on attachment. This motion, made by Kyle Stuart and seconded by Russ Gurley, passed.

Voting Detail:

Kiah Anderson: yes

Todd Boone: yes

Russ Gurley: yes

Kyle Stuart: yes

Voting Summary: yes: 4, no: 0

7.d. Vote to Accept or Not to Accept the Resignations of Mart Leming, Racquel Countryman, Randa Shelton 25 O.S. 307(B)(1)

Action(s):

Motion was made to accept the resignations of Mart Leming, Racquel Countryman, Randa Shelton. This motion, made by Kyle Stuart and seconded by Kiah Anderson, passed.

Voting Detail:

Kiah Anderson: yes

Todd Boone: yes

Russ Gurley: yes

Kyle Stuart: yes

Voting Summary: yes: 4, no: 0

8. Vote to Adjourn

Action(s):

Motion was made to adjourn at 7:31 am. This motion, made by Kyle Stuart and seconded by Kiah Anderson, passed.

Voting Detail:

Kiah Anderson: yes

Todd Boone: yes

Russ Gurley: yes

Kyle Stuart: yes

Voting Summary: yes: 4, no: 0

Kelly Howry, Minutes Clerk

Dr. Todd Boone, President

**Minutes of Special Meeting Agenda
Ada Board of Education
Tuesday, June 29, 2021**

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

Attendance Taken at 7:15 AM.

Attendance Detail:

Kiah Anderson: Present
Todd Boone: Present
Russ Gurley: Present
Kyle Stuart: Absent

2. Vote to Approve or Not to Approve Encumbrance Orders:

FY2020-2021

a. General Fund: P.O. #792-804

b. Building Fund: P.O. #198-200

FY2021-2022

c. General Fund: P.O. #32

Action(s):

Motion was made to approve encumbrances listed on items a-c. This motion, made by Kiah Anderson and seconded by Russ Gurley, passed.

Voting Detail:

Kiah Anderson: yes
Todd Boone: yes
Russ Gurley: yes
Kyle Stuart: Absent

Voting Summary: yes: 3, no: 0, Absent: 1

3. Preliminary FY2021 Year-End Financial Reports

Mr. Anderson, Superintendent, presented the preliminary FY2021 year-end financial reports for the board's review.

4. Vote to Approve or Not to Approve Southwest Foodservice Excellence, SFE, as Food Service Management Company

Action(s):

Motion was made to hire Southwest Foodservice Excellence, SFE, as Food Service Management Company. This motion, made by Russ Gurley and seconded by Kiah Anderson, passed.

Voting Detail:

Kiah Anderson: yes
Todd Boone: yes
Russ Gurley: yes
Kyle Stuart: Absent

Voting Summary: yes: 3, no: 0, Absent: 1

5. Vote to Convene or Not to Convene to Executive Session to discuss the appointment of an individual for vacant school board seat #5; discussion of hiring one (1) teacher/coach and one (1) computer aide 25 O.S. Section 307(B)(1) and 70 O.S. Section 5-118

Action(s):

Motion was made to convene to executive session at 7:31 am for the discussion of the appointment of an individual for vacant school board seat #5; discussion of hiring one (1) teacher/coach and one (1) computer aide 25 O.S. Section 307(B)(1) and 70 O.S. Section 5-118. This motion, made by Russ Gurley and seconded by Kiah Anderson, passed.

Voting Detail:

Kiah Anderson: yes
Todd Boone: yes
Russ Gurley: yes
Kyle Stuart: Absent

Voting Summary: yes: 3, no: 0, Absent: 1

6. Acknowledge Return to Open Session

Dr. Todd Boone, President, acknowledged the board's return to open session at 7:44 am

7. Statement of Executive Session Proceedings

Executive Session Minutes Compliance Announcement/Statement: The matters considered in the executive session were the discussion of the appointment of an individual for vacant school board seat #5 as authorized by 25 O.S. Section 307(B)(1) and 70 O.S. Section 5-118; to discuss the hiring of one (1) teacher/coach and one (1) computer aide. 25 O.S. Section 307(B)(1). No action was taken in Executive Session.

8. Action Items:

8.a. Vote to Hire or Not to Hire Personnel Listed on "Personnel" Attachment 25 O.S. Section 307(B)(1)

Action(s):

Motion was made to hire personnel as listed on "Personnel" attachment. This motion, made by Russ Gurley and seconded by Kiah Anderson, passed.

Voting Detail:

Kiah Anderson: yes

Todd Boone: yes

Russ Gurley: yes

Kyle Stuart: Absent

Voting Summary: yes: 3, no: 0, Absent: 1

9. Vote to Adjourn

Action(s):

Motion was made to adjourn at 7:44am. This motion, made by Russ Gurley and seconded by Kiah Anderson, passed.

Voting Detail:

Kiah Anderson: yes

Todd Boone: yes

Russ Gurley: yes

Kyle Stuart: Absent

Voting Summary: yes: 3, no: 0, Absent: 1

Kelly Howry, Minutes Clerk

Todd Boone, President

ADA CITY SCHOOLS SALARY SCHEDULE 2021/2022

Years of Experience	Bachelor's Degree	National Board Certification Bachelor's Degree	Master's Degree	National Board Certification Master's Degree	Doctor's Degree
0	\$39,276.61	\$39,276.61	\$40,756.92	\$40,756.92	\$42,038.33
1	\$39,765.72	\$39,765.72	\$41,194.42	\$41,194.42	\$42,473.66
2	\$40,204.29	\$40,204.29	\$41,628.70	\$41,628.70	\$42,909.02
3	\$40,639.54	\$40,639.54	\$42,066.10	\$42,066.10	\$43,345.49
4	\$41,077.97	\$41,077.97	\$42,500.38	\$42,500.38	\$43,780.71
5	\$41,550.11	\$41,550.11	\$42,976.68	\$42,976.68	\$44,254.09
6	\$42,014.19	\$42,014.19	\$43,440.76	\$43,440.76	\$44,718.61
7	\$42,508.31	\$42,508.31	\$43,904.76	\$43,904.76	\$45,182.05
8	\$42,977.76	\$42,977.76	\$44,367.76	\$44,367.76	\$45,645.49
9	\$43,440.76	\$43,440.76	\$44,831.76	\$44,831.76	\$46,110.01
10	\$44,462.29	\$44,462.29	\$46,346.03	\$46,346.03	\$48,611.73
11	\$44,956.09	\$44,956.09	\$46,841.99	\$46,841.99	\$49,105.55
12	\$45,449.91	\$45,449.91	\$47,340.08	\$47,340.08	\$49,599.26
13	\$45,942.72	\$45,942.72	\$47,838.19	\$47,838.19	\$50,092.80
14	\$46,436.51	\$46,436.51	\$48,335.31	\$48,335.31	\$50,586.35
15	\$46,953.62	\$46,953.62	\$48,853.42	\$48,853.42	\$51,101.41
16	\$47,451.74	\$47,451.74	\$49,351.51	\$49,351.51	\$51,594.58
17	\$47,949.85	\$47,949.85	\$49,849.62	\$49,849.62	\$52,088.37
18	\$48,447.94	\$48,447.94	\$50,347.74	\$50,347.74	\$52,582.19
19	\$48,948.21	\$48,948.21	\$50,845.85	\$50,845.85	\$53,076.00
20	\$49,464.16	\$49,464.16	\$51,364.94	\$51,364.94	\$53,591.79
21	\$49,959.05	\$49,959.05	\$51,863.05	\$51,863.05	\$54,085.28
22	\$50,453.86	\$50,453.86	\$52,361.17	\$52,361.17	\$54,578.83
23	\$50,947.66	\$50,947.66	\$52,863.50	\$52,863.50	\$55,073.15
24	\$51,441.46	\$51,441.46	\$53,357.31	\$53,357.31	\$55,567.00
25	\$52,866.28	\$52,866.28	\$54,819.19	\$54,819.19	\$57,072.76
26	\$53,209.29	\$53,209.29	\$55,146.06	\$55,146.06	\$57,401.78
27	\$53,639.40	\$53,639.40	\$55,576.18	\$55,576.18	\$57,778.14
28	\$54,069.49	\$54,069.49	\$56,006.29	\$56,006.29	\$58,154.48

GENERAL FUND

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 33 - 500, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	33	07/08/2021	40085	ASSN. FOR CAREER AND TECHNICAL ED	412/OKLAHOMA SUMMIT/MCCLURE/AHS	90.00
11	34	07/08/2021	2095	EMBASSY SUITES	412/HOTEL FOR OKLAHOMA SUMMIT/MCCLURE/AHS	350.00
11	35	07/08/2021	6777	JINGER DAWN MCCLURE	412/REIMBURSEMENT PARKING PER DIEM/MCCLURE/AHS	185.00
11	36	07/08/2021	2395	ADA TIRE	008/TIRE-TIRE REPAIR	300.00
11	37	07/08/2021	3002	MILLER OFFICE EQUIP	008/COPY COVERAGE/010	75.00
11	38	07/08/2021	3785	STAPLES 6035 5178 2011 1853	008/OFFIE SUPPLIES/010	400.00
11	39	07/08/2021	40151	OKLA DEPT OF CAREER TECH	412/teacher registration/coyle/ajhs	150.00
11	40	07/08/2021	40151	OKLA DEPT OF CAREER TECH	412/august conference/coyle/ajhs	115.00
11	41	07/08/2021	41931	OKACTE	412/OK SUMMIT CONFERENCE/TWEEDY/610	110.00
11	42	07/08/2021	40151	OKLA DEPT OF CAREER TECH	412/teacher dues/coyle/ajhs	175.00
11	43	07/08/2021	875	HILTON HOTEL	412/hotel: new teacher conference/coyle/ajhs	300.00
11	44	07/08/2021	40764	MARRIOTT/VISA	412/HOTEL FOR OK SUMMIT/TWEEDY/610	130.00
11	45	07/08/2021	875	HILTON HOTEL	HOTEL FOR AUGUST CONFERENCE~FACS	250.00
11	46	07/08/2021	40752	COURTYARD MARRIOTT	412/HOTEL FOR OK SUMMIT/ECKLER/705	260.00
11	47	07/08/2021	43242	INST FOR MULTI-SENSORY EDUCATION	ORTON GILLINGHAM TRAINING/08/2-6/2021	24,830.00
11	48	07/08/2021	11484	JASMINE MORAN MUSEUM	FIELD TRIP/SUMMERSCHOOL	540.00
11	49	07/08/2021	2356	SCIENCE MUSEUM OF OKLAHOMA	FIELD TRIP/SUMMER SCHOOL	770.00
11	50	07/08/2021	41931	OKACTE	412/REGISTRATION OK SUMMIT/BLACK/705	90.00
11	51	07/08/2021	40146	PARA PRO ED TESTING SERVICES	096/PARA TESTING/DISTRICT	550.00
11	52	07/08/2021	583	WAL-MART COMMUNITY/GECRB	SUPPLIES/FOOD LESSONS/SUMMER SCHOOL	200.00
11	53	07/08/2021	43935	KERRY JOHN PATTEN, CPA	2021/22 ESTIMATE OF NEEDS/AUDIT FSY 2020/21	10,800.00
11	54	07/08/2021	44696	KRONOS SSASHR INC	TIME STATION SUBSCRIPTION	9,600.00
11	55	07/08/2021	1984	EAST CENTRAL UNIVERSITY	CONCURRENT FEES/ STUDENT FROM FSY 2020-21	143.00
11	56	07/08/2021	4145	NATIONAL COUNCIL TEACHERS MATH	412/FINANCIAL MATH CURRICULUM/MCCLURE/AHS	300.00
11	57	07/08/2021	43070	TEACHERS PAY TEACHERS	412/CURRICULUM/MCCLURE/AH S	100.00
11	58	07/08/2021	41931	OKACTE	412/OK SUMMIT REGISTRATION/ECKLER/705	220.00
11	59	07/08/2021	44615	KAMI (NOTABLE INCORPORATED)	412/KAMI GOOGLE ADD- ON/ECKLER/705	99.00
11	60	07/08/2021	102	CCOSA	100/TLE TRAINING/FULTON	975.00
11	61	07/08/2021	42610	MOBYMAX	511/ONLINE SUPPLEMENTAL CURR/ALL SITES/FULTON	7,821.00

GENERAL FUND

Encumbrance Register

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	62	07/08/2021	1627	RENAISSANCE LEARNING, INC.	511/STAR RDG & MATH/AR/ELEM/FULTON	25,969.76
11	63	07/08/2021	41931	OKACTE	412/REGISTRATION/SUMMERSU MMITT/ROSS/610	90.00
11	64	07/08/2021	10177	PAULA ROSS	412/PERDIEM/SUMMERSUMMIT /ROSS/610	200.00
11	65	07/08/2021	40752	COURTYARD MARRIOTT	412/SUMMERSUMMITLODGING/ ROSS/610	139.00
11	66	07/08/2021	583	WAL-MART COMMUNITY/GECRB	412/CLASSROOM SUPPLIES/BROWN/AHS	500.00
11	67	07/08/2021	41931	OKACTE	412/SUMMER CONFERENCE/MWRIGHT/AHS	90.00
11	68	07/08/2021	39921	ARCHWAY	100/SAXON MATH&PHONICS/110/125	22,687.30
11	69	07/08/2021	2183	HANDWRITING WITHOUT TEARS	100/HANDWRITING W/OUT TEARS/FULTON/105	4,283.85
11	70	07/08/2021	1096	LAKESHORE LEARNING MATERIAL	100/WORKBOOK/FULTON/105	732.83
11	71	07/08/2021	464	THOMPSON SCHOOL BOOK DEPOSITOR	100/SCIENCE TEXTBOOKS/FULTON/125/130	88,829.30
11	72	07/08/2021	39921	ARCHWAY	100/SCIENCE ADOPTION/AHS/FULTON	18,428.44
11	73	07/08/2021	464	THOMPSON SCHOOL BOOK DEPOSITOR	100/SCIENCE ADOPTION/AHS/AJHS/FULTON	38,167.55
11	74	07/08/2021	13	BUMPER TO BUMPER	BUS PARTS & SHOP SUPPLIES	800.00
11	75	07/08/2021	4128	SUMMIT TRUCK GROUP	BUS PARTS	1,000.00
11	76	07/08/2021	11169	ROSS TRANSPORTATION, INC.	BUS PARTS	1,000.00
11	77	07/08/2021	41931	OKACTE	412/SUMMER CONFERENCE/BROWN/AHS	115.00
11	78	07/08/2021	41210	SPRINGHILL SUITES	412/HOTEL FOR NANCY TRENT/ECKLER/705	205.44
11	79	07/08/2021	42489	CHRISTOPHER ECKLER	412/PER DIEM FOR OK SUMMIT/ECKLER/705	190.00
11	80	07/08/2021	44608	NANCY E TRENT	412/OK SUMMIT PER DIEM/ECKLER/705	195.00
11	81	07/08/2021	7396	STEFANIE H TWEEDY	412/PER DIEM FOR OK SUMMIT/TWEEDY/610	190.00
11	82	07/08/2021	44842	ADVANCEMENT OF MATH TEACHING	775/REGISTRATION	198.00
11	83	07/08/2021	42416	SHI INTERNATIONAL CORP	LIGHTSPEED MOBIL DEVICE MGMT	15,780.00
11	84	07/08/2021	42416	SHI INTERNATIONAL CORP	MCAFFEE VIRUS SCAN/ADVANCED PROTECTION	6,571.22
11	85	07/08/2021	43493	EDUSKILLS LLC	511/EL TECH SUPPORT/DISTRICT	7,200.00
11	86	07/08/2021	42469	AVID CENTER	DISTRICT MEMBERSHIP/ELEM FEES	9,125.00
11	87	07/08/2021	42084	TRACI PRINCE	INTERPRETING SERVICES	500.00
11	88	07/08/2021	44177	D'ANDRA PARSONS	INTERPRETING SERVICES	500.00
11	89	07/08/2021	336	OK GAS & ELECTRIC	ELECTRICAL USAGE - ATHLETIC FACILITIES	75,000.00
11	90	07/08/2021	336	OK GAS & ELECTRIC	ELECTRICAL USAGE - AJHS	61,000.00

GENERAL FUND

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 33 - 500, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	91	07/08/2021	336	OK GAS & ELECTRIC	ELECTRICAL USAGE - BOARD OFFICE	6,000.00
11	92	07/08/2021	336	OK GAS & ELECTRIC	ELECTRICAL USAGE - AHS	61,000.00
11	93	07/08/2021	336	OK GAS & ELECTRIC	ELECTRICAL USAGE - HAYES	47,000.00
11	94	07/08/2021	336	OK GAS & ELECTRIC	ELECTRICAL USAGE - GRC	25,000.00
11	95	07/08/2021	336	OK GAS & ELECTRIC	ELECTRICAL USAGE - WILLARD	22,000.00
11	96	07/08/2021	336	OK GAS & ELECTRIC	ELECTRICAL USAGE - WASHINGTON	22,000.00

Non-Payroll Total:	\$622,615.69
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Payroll Total:	\$0.00
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Balance Forward:	\$0.00
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Report Total:	\$622,615.69
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GENERAL FUND

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 50000 - 59999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	50000	07/08/2021	40536	RANDI WILKINS	PAYROLL	69,914.55
11	50001	07/08/2021	40517	KELLY L LOWRANCE	PAYROLL	79,197.42
11	50002	07/08/2021	17290	ANGELA DAWN KILE	PAYROLL	67,367.66
11	50003	07/08/2021	10177	PAULA ROSS	PAYROLL	76,899.40
11	50004	07/08/2021	40571	JODON R TRUELOVE	PAYROLL	30,716.88
11	50005	07/08/2021	40446	CHRISTOPHER GARTH BOWMAN	PAYROLL	55,384.08
11	50006	07/08/2021	17167	TERRIE SHELTON	PAYROLL	66,628.37
11	50007	07/08/2021	17214	JANETTE PADILLA	PAYROLL	50,753.29
11	50008	07/08/2021	40512	MELANIE BRIGGS	PAYROLL	55,033.53
11	50009	07/08/2021	3769	LESLIE DOMINICK LANDRUM	PAYROLL	70,078.32
11	50010	07/08/2021	40468	SHANA SIMON	PAYROLL	72,589.95
11	50011	07/08/2021	41030	ELIZABETH ERYN HANSEN	PAYROLL	67,605.73
11	50012	07/08/2021	39882	JANET BARRICK	PAYROLL	21,010.92
11	50013	07/08/2021	17275	CELENA T GALBREATH	PAYROLL	87,286.91
11	50014	07/08/2021	40499	CHASITY M MUSSER	PAYROLL	74,793.59
11	50015	07/08/2021	41037	JANET SUZANNE COYLE	PAYROLL	70,666.29
11	50016	07/08/2021	17211	MARTIN S HILL	PAYROLL	19,288.30
11	50017	07/08/2021	17078	TARA L NEIGHBORS	PAYROLL	63,836.53
11	50018	07/08/2021	17288	RACHEL BRICE SULLIVAN	PAYROLL	64,469.46
11	50019	07/08/2021	17137	GREGORY K ROYAL	PAYROLL	8,789.90
11	50020	07/08/2021	39941	SHANNON CUTLER	PAYROLL	65,033.55
11	50021	07/08/2021	40665	JIMMY DOLAN KEITH	PAYROLL	53,869.27
11	50022	07/08/2021	39770	MERRIE PALMER	PAYROLL	57,623.84
11	50023	07/08/2021	39891	KATHRYN KREBBS	PAYROLL	66,417.99
11	50024	07/08/2021	1518	GREG CARTER	PAYROLL	21,586.59
11	50025	07/08/2021	17140	MARCIA L JACK	PAYROLL	69,452.17
11	50026	07/08/2021	17242	AMANDA R JOHNS	PAYROLL	56,252.05
11	50027	07/08/2021	17185	ROBERT POWELL	PAYROLL	76,646.27
11	50028	07/08/2021	39938	MELISSA TARRON	PAYROLL	68,551.22
11	50029	07/08/2021	2761	KATHLEEN HARRINGTON	PAYROLL	79,485.60
11	50030	07/08/2021	39978	MELODY WILSON	PAYROLL	28,841.05
11	50031	07/08/2021	17291	KYLE BOHANNON	PAYROLL	73,949.05
11	50032	07/08/2021	17177	KRISTI L CLINTON	PAYROLL	66,189.41
11	50033	07/08/2021	39939	KELLI THOMPSON	PAYROLL	66,295.83
11	50034	07/08/2021	17191	CHRISTIAN R STRAUB	PAYROLL	15,987.48
11	50035	07/08/2021	41494	TAMMY L JAMES	PAYROLL	27,267.59
11	50036	07/08/2021	41087	ANGELA RENNA SUMMERS	PAYROLL	53,366.35
11	50037	07/08/2021	41666	KIMBERLY DAIL ROLEN	PAYROLL	25,792.68
11	50038	07/08/2021	42113	CINDY SHAND BOWLING	PAYROLL	64,205.60
11	50039	07/08/2021	41913	SHEILA M TODD	PAYROLL	55,755.30
11	50041	07/08/2021	41226	AMY D FETTERS	PAYROLL	56,833.01
11	50042	07/08/2021	41238	WHITNEY PAIGE PERRY	PAYROLL	21,318.27
11	50043	07/08/2021	41405	JEFFERY S DAVIS	PAYROLL	60,926.77
11	50044	07/08/2021	41688	MARIA RUIZ BLANCO	PAYROLL	65,566.32
11	50045	07/08/2021	41220	TATUM L SALLEE	PAYROLL	87,444.44

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	50046	07/08/2021	42124	ALEX W BOYLES	PAYROLL	74,348.77
11	50047	07/08/2021	41708	ALI LAWSON	PAYROLL	79,675.65
11	50048	07/08/2021	41782	JENNIFER YORK	PAYROLL	21,679.54
11	50049	07/08/2021	41720	SHAWN FREEMAN	PAYROLL	62,334.76
11	50050	07/08/2021	42140	TOMMY RAYMOND DENSON	PAYROLL	28,199.10
11	50051	07/08/2021	41967	TIFFANI R DICKINSON	PAYROLL	31,895.84
11	50052	07/08/2021	41387	RONNIE K ANDERSON	PAYROLL	89,975.02
11	50053	07/08/2021	41932	ERICA DAWN DICKINSON	PAYROLL	61,233.34
11	50054	07/08/2021	42029	KRISTY DIANE BROCKMAN	PAYROLL	63,293.70
11	50055	07/08/2021	42024	JAMES COLE JONES	PAYROLL	71,529.09
11	50056	07/08/2021	41247	JACKIE MAE BARTLETT	PAYROLL	28,737.17
11	50057	07/08/2021	42064	KOLBY W HOWRY	PAYROLL	80,236.38
11	50058	07/08/2021	42191	ALYSSA LAUREN RHODES	PAYROLL	59,720.71
11	50059	07/08/2021	42366	SHELBY JO DAVIS	PAYROLL	65,317.78
11	50060	07/08/2021	42231	ANJI DAWN LANGLEY	PAYROLL	57,093.19
11	50061	07/08/2021	42503	LISA RENAE COPE	PAYROLL	78,778.92
11	50062	07/08/2021	42514	LORA L ANDERSON	PAYROLL	77,845.40
11	50063	07/08/2021	42348	MELINDA MAE HUBBLE	PAYROLL	53,290.14
11	50064	07/08/2021	42341	MICHELLE RENEE CLONCH	PAYROLL	57,420.85
11	50065	07/08/2021	42489	CHRISTOPHER ECKLER	PAYROLL	81,509.62
11	50066	07/08/2021	42325	SHANNON MARIE BEAN	PAYROLL	59,784.54
11	50067	07/08/2021	42335	RACHEL KEITH	PAYROLL	65,212.57
11	50068	07/08/2021	42178	DANNON R THOMPSON	PAYROLL	61,276.30
11	50069	07/08/2021	42180	ERIN RACHEL ROBERSON	PAYROLL	59,306.63
11	50070	07/08/2021	42198	CASSI RACHELLE GUNTER	PAYROLL	33,884.58
11	50071	07/08/2021	42283	MELISSA K TAYLOR	PAYROLL	27,719.47
11	50072	07/08/2021	42172	REBECCA ELAINE VASQUEZ	PAYROLL	27,144.21
11	50073	07/08/2021	42393	KIRSTIN T MCFARLANE	PAYROLL	61,120.30
11	50074	07/08/2021	42338	JESSICA STETTLER	PAYROLL	60,350.76
11	50075	07/08/2021	42352	KRISTI BYERS	PAYROLL	75,312.24
11	50076	07/08/2021	42313	ANGELA D FOSTER	PAYROLL	50,773.81
11	50077	07/08/2021	42334	KARRY L GRIESE	PAYROLL	52,633.26
11	50078	07/08/2021	42374	MARY ANN COLLIER	PAYROLL	72,646.22
11	50079	07/08/2021	42387	ARETHA DESHAWN HYSTEN	PAYROLL	9,878.84
11	50080	07/08/2021	42332	CHRISTIE ANN JENNINGS	PAYROLL	96,898.58
11	50081	07/08/2021	42354	LAURA SUZANNE SMITH	PAYROLL	27,731.46
11	50082	07/08/2021	42336	VANNA LYNN JONES	PAYROLL	64,316.71
11	50083	07/08/2021	42319	MEGAN MICHELLE MOISER	PAYROLL	58,183.13
11	50084	07/08/2021	42765	DIANA L CLAMPITT	PAYROLL	86,729.45
11	50085	07/08/2021	42569	CHRISTY LEE BROWN	PAYROLL	58,664.30
11	50086	07/08/2021	42518	JAMIE MARIE WESTON	PAYROLL	64,395.55
11	50087	07/08/2021	42756	MAKAYLA BALL	PAYROLL	19,965.35
11	50088	07/08/2021	42766	ASHLEY LYNNETTE LAYTON	PAYROLL	33,961.13
11	50089	07/08/2021	42709	DAKOTA MCKENZIE CARTER	PAYROLL	34,673.08
11	50090	07/08/2021	42713	NOELLE BRYAN	PAYROLL	58,922.83

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	50091	07/08/2021	42761	CARRIE DRAPER	PAYROLL	63,724.42
11	50092	07/08/2021	42753	JILL HAGAR DANIELSON	PAYROLL	68,642.44
11	50093	07/08/2021	42730	MENEE THOMSEN	PAYROLL	25,440.40
11	50094	07/08/2021	42641	MIRANDA MICHELLE HOWRY	PAYROLL	56,467.15
11	50095	07/08/2021	42589	NASHEA DANYEL STUBBLEFIELD	PAYROLL	56,177.22
11	50096	07/08/2021	42759	SHARI M MANWELL	PAYROLL	61,499.82
11	50097	07/08/2021	42846	CAITLIN ELIZABETH DOWING	PAYROLL	54,045.43
11	50098	07/08/2021	42975	LESLIE ALANA BRATCHER	PAYROLL	60,613.21
11	50099	07/08/2021	42994	MICAH JEANELLE GORDON	PAYROLL	59,641.01
11	50100	07/08/2021	42781	CODY DANIEL NALL	PAYROLL	66,492.58
11	50101	07/08/2021	42906	STEPHANIE NICOLE DUNCAN	PAYROLL	58,133.70
11	50102	07/08/2021	42992	HOLLEY KATHRYN DAVIS	PAYROLL	56,458.26
11	50103	07/08/2021	42773	LOGAN FAYE WALL	PAYROLL	54,785.98
11	50104	07/08/2021	42957	CHRISTON TAMARA ERVIN HUTCHINS	PAYROLL	56,404.99
11	50105	07/08/2021	42877	RICKY L BEACH	PAYROLL	16,963.42
11	50106	07/08/2021	42876	ERIN LYNNE CAWTHON	PAYROLL	57,123.80
11	50107	07/08/2021	43012	MEGAN NICOLE HAWLEY	PAYROLL	58,129.86
11	50108	07/08/2021	43038	ANNA MARIE BRATCHER	PAYROLL	53,861.06
11	50109	07/08/2021	43146	LEAH DEANN MCDONALD	PAYROLL	60,202.86
11	50110	07/08/2021	43002	JENNIFER D CHOATE	PAYROLL	56,422.17
11	50111	07/08/2021	43142	JASMINE DANIELS	PAYROLL	27,487.71
11	50112	07/08/2021	43180	KAYLYN S DUCHARME	PAYROLL	57,296.48
11	50113	07/08/2021	43075	DEVAN LOGAN ESTEP	PAYROLL	31,862.93
11	50114	07/08/2021	43172	RANDIE M DOYLE	PAYROLL	25,684.41
11	50115	07/08/2021	43141	CHAUVON B BLACK	PAYROLL	26,570.62
11	50116	07/08/2021	43024	TIMOTHY LONG	PAYROLL	57,709.09
11	50117	07/08/2021	43059	KAMI WEEMS	PAYROLL	57,497.59
11	50118	07/08/2021	43009	RETHA A BENNETT	PAYROLL	61,066.61
11	50119	07/08/2021	42999	CHEYENNE BROOKE COX	PAYROLL	59,785.50
11	50120	07/08/2021	43149	KRISTY KAY JOHNSON	PAYROLL	27,425.78
11	50121	07/08/2021	43016	DANIEL COX	PAYROLL	19,668.33
11	50122	07/08/2021	43030	KENNETH MEDVED	PAYROLL	45,012.12
11	50123	07/08/2021	43409	CHARLSEY DEFAYE NAIL	PAYROLL	52,196.54
11	50124	07/08/2021	43557	KASEY J ALLEN	PAYROLL	65,026.80
11	50125	07/08/2021	43229	DONALD RAY JAMES	PAYROLL	12,352.90
11	50126	07/08/2021	43250	MICHAEL J CALHOUN	PAYROLL	64,144.60
11	50127	07/08/2021	43209	CHARLOTTE SWING	PAYROLL	23,311.34
11	50128	07/08/2021	43252	TONI L JONES	PAYROLL	70,221.62
11	50129	07/08/2021	43273	ALICIA ELIZABETH CUPPS	PAYROLL	54,894.83
11	50130	07/08/2021	43329	KRISTIN BOHANNON	PAYROLL	54,931.57
11	50131	07/08/2021	43544	GORDON DOUGLAS CALHOUN	PAYROLL	36,950.64
11	50132	07/08/2021	43539	SARAH E MACKEY	PAYROLL	55,955.61
11	50134	07/08/2021	43818	BEN J WHITE	PAYROLL	108,209.73
11	50135	07/08/2021	43838	COLIN B DUCHARME	PAYROLL	55,913.50
11	50136	07/08/2021	43840	HANNAH MCCULLOUGH	PAYROLL	66,568.95

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11	50137	07/08/2021	43841	CAITLYN N WESCOTT	PAYROLL	54,844.67
11	50138	07/08/2021	43848	RACHEL D SCOTT	PAYROLL	18,193.20
11	50139	07/08/2021	43849	LORETTA S ANDERSON	PAYROLL	24,897.71
11	50140	07/08/2021	43581	KATHRYN YORK	PAYROLL	26,589.59
11	50141	07/08/2021	43637	AARON M MOISER	PAYROLL	42,082.68
11	50142	07/08/2021	43701	DAVID R SPRADLING	PAYROLL	56,279.34
11	50143	07/08/2021	43755	BELINDA CHERYL MORGAN	PAYROLL	19,136.36
11	50144	07/08/2021	43821	LACY LEE MORRISON	PAYROLL	55,873.66
11	50145	07/08/2021	43822	MEREDITH E ROBERTS	PAYROLL	57,570.06
11	50146	07/08/2021	43714	JAMES R WORKMAN	PAYROLL	26,701.51
11	50147	07/08/2021	43816	MEGAN SHERBERT	PAYROLL	24,179.69
11	50148	07/08/2021	43568	HEATH IRVIN HODGES	PAYROLL	26,567.15
11	50149	07/08/2021	43622	JOHNNIE MAHURIN	PAYROLL	34,375.31
11	50150	07/08/2021	43692	TAYLOR R HENRY	PAYROLL	63,558.88
11	50151	07/08/2021	43738	ANGELA DAWN SPECHT	PAYROLL	19,136.36
11	50152	07/08/2021	43587	DELLA R CAMPBELL	PAYROLL	25,663.89
11	50153	07/08/2021	43607	TARA NICOLE WALKER	PAYROLL	26,605.43
11	50154	07/08/2021	43732	ROGER BUSSE JR	PAYROLL	54,647.09
11	50155	07/08/2021	43611	RYAN MICHAEL MADISON	PAYROLL	65,589.65
11	50156	07/08/2021	43626	JACKIE ANN CALHOUN	PAYROLL	28,187.00
11	50157	07/08/2021	43694	TERRI K BROWN	PAYROLL	33,748.44
11	50158	07/08/2021	43831	SARAH E HUDSON	PAYROLL	54,848.61
11	50159	07/08/2021	43586	CRYSTAL MCGEE	PAYROLL	46,805.32
11	50160	07/08/2021	43870	BRITTANY ELIZABETH HARRIS	PAYROLL	55,935.82
11	50161	07/08/2021	44003	CESSLI JEFFERS	PAYROLL	19,965.35
11	50162	07/08/2021	44070	BHAVINI KANTILAL PATEL	PAYROLL	14,940.76
11	50163	07/08/2021	43949	JENNIFER M SWANSON	PAYROLL	61,940.71
11	50164	07/08/2021	44009	SHILOH DEANNE HARRIS	PAYROLL	54,165.67
11	50165	07/08/2021	44020	MEGAN B WEEKS	PAYROLL	54,455.23
11	50166	07/08/2021	44155	ADEDOLAPO SOBOWALE	PAYROLL	7,234.00
11	50167	07/08/2021	44160	JAMES SCOTT LOWRANCE	PAYROLL	97,233.52
11	50168	07/08/2021	44174	KAYLA RENAE BLAINE	PAYROLL	57,419.23
11	50169	07/08/2021	43852	CHARITY N EAKENS	PAYROLL	73,943.72
11	50170	07/08/2021	43867	LACIE L SMITH	PAYROLL	58,092.16
11	50171	07/08/2021	43887	AMELIA RIGGS KELLEY	PAYROLL	24,905.75
11	50172	07/08/2021	43952	PAULETTE D DICKERSON	PAYROLL	29,761.51
11	50173	07/08/2021	44151	MARK EUGENE HAGAR	PAYROLL	56,045.12
11	50174	07/08/2021	43864	RHONDA R COOK	PAYROLL	24,848.06
11	50175	07/08/2021	43865	AMY A COLE	PAYROLL	27,254.88
11	50176	07/08/2021	44176	THOMAS SHANE COKER	PAYROLL	79,492.11
11	50177	07/08/2021	44179	STEPHEN CALDWELL	PAYROLL	59,422.49
11	50178	07/08/2021	43876	SHONNA L LINDSAY	PAYROLL	91,941.73
11	50179	07/08/2021	43891	MISTY DAWN CAMERON	PAYROLL	19,136.36
11	50180	07/08/2021	43892	RETA MCDANIEL	PAYROLL	19,965.35
11	50181	07/08/2021	43859	SHANNON L MATTHEWS	PAYROLL	67,697.23

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11	50182	07/08/2021	43862	MORGANNE READ FREEMAN	PAYROLL	7,912.30
11	50183	07/08/2021	43880	MCKENZIE MAE GRIGGS	PAYROLL	31,943.99
11	50185	07/08/2021	44192	JILL L HOWARD	PAYROLL	53,230.01
11	50186	07/08/2021	44193	JEREMY LEE STRONG	PAYROLL	74,053.16
11	50187	07/08/2021	44194	JENNIFER JO SUMMERS	PAYROLL	54,372.19
11	50188	07/08/2021	44195	ROYANNA MARIE WILLIS	PAYROLL	61,116.76
11	50189	07/08/2021	44211	MISTY DAWN STINNETT	PAYROLL	19,348.12
11	50190	07/08/2021	44600	STORY R MAXWELL	PAYROLL	62,713.38
11	50191	07/08/2021	44611	SETH E ADAMS	PAYROLL	31,396.51
11	50192	07/08/2021	44612	ABIGAIL HOPE NANCE	PAYROLL	53,830.27
11	50193	07/08/2021	44619	BROCK A PARHAM	PAYROLL	7,234.00
11	50194	07/08/2021	44654	REBECCA H DAVIS	PAYROLL	62,735.40
11	50195	07/08/2021	44336	TERRA MCINTOSH	PAYROLL	26,607.90
11	50196	07/08/2021	44639	STARLA KAY WOOD	PAYROLL	18,558.17
11	50197	07/08/2021	44630	RACHEL C VALLEE	PAYROLL	67,896.11
11	50198	07/08/2021	44623	MICHAEL L EDWARDS	PAYROLL	70,396.04
11	50199	07/08/2021	44632	NATALIE ELIZABETH JACK	PAYROLL	7,482.80
11	50200	07/08/2021	44401	KEISHA COFFEE	PAYROLL	27,000.54
11	50201	07/08/2021	44608	NANCY E TRENT	PAYROLL	67,461.46
11	50202	07/08/2021	44626	CHRISTY LORENE CHRISTIANSON	PAYROLL	23,149.68
11	50203	07/08/2021	44604	MADISON LEIGH BRYANT	PAYROLL	58,670.45
11	50204	07/08/2021	44609	SHELBY NICOLE TAYLOR	PAYROLL	58,121.82
11	50205	07/08/2021	44280	SAMANTHA MICHELLE BROCKMAN	PAYROLL	23,636.28
11	50206	07/08/2021	44209	AMY L TURLEY CUSACK	PAYROLL	65,662.31
11	50207	07/08/2021	44231	CAROLYN DENISE FERGUSON OFORI	PAYROLL	23,626.49
11	50208	07/08/2021	44200	TAMMY LYNN CODY	PAYROLL	17,921.69
11	50209	07/08/2021	44230	JORDYN REID FORTNER	PAYROLL	59,454.53
11	50210	07/08/2021	44327	LAURA CHRISTINE SNELL	PAYROLL	56,982.93
11	50211	07/08/2021	44330	WALKER DEAN WHITWORTH	PAYROLL	66,385.16
11	50212	07/08/2021	44197	MELANIE F ELLISON	PAYROLL	58,002.40
11	50213	07/08/2021	44202	BLAKE ALAN PETTIGREW	PAYROLL	7,234.00
11	50214	07/08/2021	44203	STACI LAINE FIELDER	PAYROLL	22,809.17
11	50215	07/08/2021	44212	ALISON L BAKER	PAYROLL	22,819.13
11	50216	07/08/2021	44214	ASHLEY MCCORTNEY	PAYROLL	49,432.51
11	50217	07/08/2021	44705	BAMBI R MARTIN	PAYROLL	86,243.20
11	50218	07/08/2021	44679	HAILEY NICOLE GUNTER	PAYROLL	24,064.00
11	50219	07/08/2021	44686	ALBERT B MCDOWELL	PAYROLL	22,573.44
11	50220	07/08/2021	44706	LEVI AARON ODOM	PAYROLL	12,352.90
11	50221	07/08/2021	44690	MATTHEW VANN HENSLEY	PAYROLL	24,064.00
11	50222	07/08/2021	44777	ARTHUR USLER	PAYROLL	13,725.40
11	50223	07/08/2021	44657	LAUREN ASHLEY MARIE BURDEN	PAYROLL	6,475.91
11	50224	07/08/2021	44708	GEORGE JAMES LEUBSCHER	PAYROLL	53,270.92
11	50225	07/08/2021	44677	JANNIE L SCARBERRY	PAYROLL	22,513.32
11	50226	07/08/2021	5034	RUBY M BRAY	PAYROLL	75,850.03
11	50227	07/08/2021	5029	BRYAN HARWELL	PAYROLL	114,945.98

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11	50228	07/08/2021	5154	LINDA FORRESTER	PAYROLL	44,374.26
11	50229	07/08/2021	5019	TRENT P BRIGGS	PAYROLL	28,631.71
11	50230	07/08/2021	5109	GAE VONNE MARTIN	PAYROLL	72,726.57
11	50231	07/08/2021	5161	NANCY A LOGAN	PAYROLL	73,535.14
11	50232	07/08/2021	5101	LINDA DICKINSON	PAYROLL	62,795.61
11	50233	07/08/2021	5148	KELSEY VANDEVEER	PAYROLL	44,349.43
11	50234	07/08/2021	44843	TRAVIS HATHCOTE	PAYROLL	67,564.42
11	50235	07/08/2021	44846	BRANDY MELTON	PAYROLL	55,975.04
11	50236	07/08/2021	44847	KYLAR MERRELL	PAYROLL	53,861.06
11	50237	07/08/2021	44848	TERESA NEELEY	PAYROLL	59,789.82
11	50238	07/08/2021	44850	BRAD ODOM	PAYROLL	70,601.96
11	50239	07/08/2021	44851	BRADLEY O'STEEN	PAYROLL	95,973.43
11	50240	07/08/2021	44852	COLBY SHAMLEY	PAYROLL	71,666.69
11	50241	07/08/2021	44853	JENNIFER L WILLIAMS	PAYROLL	65,084.95
11	50242	07/08/2021	44854	LAUREN M CHRISTOPHER	PAYROLL	58,809.54
11	50243	07/08/2021	44855	MANDY GUILLEN	PAYROLL	26,118.72
11	50244	07/08/2021	44856	JOANN LANSDOWNE	PAYROLL	18,558.17
11	50245	07/08/2021	44857	SIRJANA MISHRA	PAYROLL	24,064.00
11	50246	07/08/2021	44858	CARLEY M NETHERTON	PAYROLL	23,302.11
11	50247	07/08/2021	44859	EMILY NICHOLS	PAYROLL	24,064.00
11	50248	07/08/2021	44860	SHARON SHIPE	PAYROLL	18,549.36
11	50249	07/08/2021	44861	TERESA TWEEDY	PAYROLL	23,302.11
11	50250	07/08/2021	44862	TONYA WESTFALL	PAYROLL	24,064.00
11	50251	07/08/2021	6099	TAMMY L ODOM	PAYROLL	64,563.46
11	50252	07/08/2021	5278	MARY ANNELL TAYLOR	PAYROLL	65,662.10
11	50253	07/08/2021	6226	KIMBERLY DAWN LAVALLEY	PAYROLL	64,768.03
11	50254	07/08/2021	5891	LETA AUDINE COOPER	PAYROLL	31,572.54
11	50255	07/08/2021	5943	MICHAEL DAVID ANDERSON	PAYROLL	171,982.64
11	50256	07/08/2021	5602	KELLY MALOY	PAYROLL	75,316.59
11	50257	07/08/2021	5829	RAYMOND KEITH MILLER	PAYROLL	33,214.62
11	50258	07/08/2021	5342	LINDA HARWELL	PAYROLL	72,729.02
11	50259	07/08/2021	5783	LAUREN NETHERTON	PAYROLL	76,668.14
11	50260	07/08/2021	6150	DOUG STORTS	PAYROLL	33,235.60
11	50261	07/08/2021	5270	CINDY ANN BRADY	PAYROLL	89,942.58
11	50262	07/08/2021	5672	DIANE SHELDON STILWELL	PAYROLL	72,849.63
11	50263	07/08/2021	5228	TERRY DON TEEL	PAYROLL	72,152.42
11	50264	07/08/2021	5715	EARNEST WRIGHT	PAYROLL	21,313.32
11	50265	07/08/2021	5703	KATHY EVANS	PAYROLL	65,656.80
11	50266	07/08/2021	5733	JANET CEARLEY	PAYROLL	69,185.45
11	50267	07/08/2021	6250	RANDY KNIGHTEN	PAYROLL	87,147.52
11	50268	07/08/2021	5600	JEFFREY L MALOY	PAYROLL	101,663.36
11	50269	07/08/2021	5969	JAMI KNIGHTEN	PAYROLL	38,519.80
11	50270	07/08/2021	5714	CAMILLE E HOWARD	PAYROLL	77,211.74
11	50271	07/08/2021	5579	WARREN FAIRBANKS	PAYROLL	22,548.89
11	50272	07/08/2021	5591	DAN STUART PETTIGREW	PAYROLL	48,045.25

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11	50273	07/08/2021	5391	JUDY TODD	PAYROLL	2,574.53
11	50274	07/08/2021	6017	LEE ANN GRAY	PAYROLL	73,338.54
11	50275	07/08/2021	6120	EDDIE JACOBS	PAYROLL	91,203.34
11	50276	07/08/2021	6127	DANA MCNUTT	PAYROLL	74,437.89
11	50277	07/08/2021	5562	JAY CLOAR	PAYROLL	78,326.71
11	50278	07/08/2021	6123	SUE ANN YOUNG HARMON	PAYROLL	81,104.98
11	50279	07/08/2021	6109	ROBERT DEAN GRAY	PAYROLL	74,899.28
11	50280	07/08/2021	5683	PAMELA G COX	PAYROLL	77,840.75
11	50281	07/08/2021	5874	GARY MCNUTT	PAYROLL	81,013.37
11	50282	07/08/2021	5834	ROBIN L NELSON	PAYROLL	72,753.62
11	50283	07/08/2021	6002	ANGELA WRIGHT	PAYROLL	27,097.90
11	50284	07/08/2021	6136	DEANNA LYNAE COMPTON	PAYROLL	69,766.17
11	50285	07/08/2021	5587	JOHN N GALLAGHER	PAYROLL	5,626.59
11	50286	07/08/2021	5573	JUDY KAY MCCARTNEY	PAYROLL	29,885.15
11	50287	07/08/2021	6149	LAURA DORMAN	PAYROLL	68,391.56
11	50288	07/08/2021	5464	LISA LYNN FULTON	PAYROLL	101,885.46
11	50289	07/08/2021	5732	AMY DAVIS	PAYROLL	68,843.92
11	50290	07/08/2021	5976	MARLIN KRAUSE	PAYROLL	69,233.21
11	50291	07/08/2021	6031	SHERI GIBSON HAYES	PAYROLL	61,445.06
11	50292	07/08/2021	5486	KELLEY R DONAGHEY	PAYROLL	64,227.18
11	50293	07/08/2021	5598	DORCAS NANETTE COMPTON	PAYROLL	70,121.89
11	50294	07/08/2021	6100	KELLY HOWRY	PAYROLL	73,670.52
11	50295	07/08/2021	5593	JANET HUMPHREY	PAYROLL	72,030.75
11	50296	07/08/2021	6048	TRACY ANN TRUETT	PAYROLL	67,126.71
11	50297	07/08/2021	6129	KERRY D DANIELS	PAYROLL	71,442.68
11	50298	07/08/2021	6023	LILLIE REBECCA RHYNES	PAYROLL	73,897.66
11	50299	07/08/2021	6681	JENNIFER HAWKINS	PAYROLL	62,895.32
11	50300	07/08/2021	7413	DOYLE CROWELL	PAYROLL	30,092.00
11	50301	07/08/2021	6678	AMBER CORRELL	PAYROLL	28,745.25
11	50302	07/08/2021	6587	DONNA LARGE	PAYROLL	74,848.37
11	50303	07/08/2021	7022	KELLY BETH REYNOLDS	PAYROLL	72,770.90
11	50304	07/08/2021	7021	SHERI LYNE WRIGHT	PAYROLL	80,066.53
11	50305	07/08/2021	6889	DEANNA INGRAM	PAYROLL	72,350.93
11	50306	07/08/2021	6828	TERRY SWOPES	PAYROLL	79,814.65
11	50307	07/08/2021	6706	KYLE DARRIC CAUFIELD	PAYROLL	70,364.75
11	50308	07/08/2021	6393	MELANIE LYNETTE REYNOLDS	PAYROLL	69,764.21
11	50309	07/08/2021	6413	JULIE A LAWSON	PAYROLL	61,474.58
11	50310	07/08/2021	6398	MICHELLE DAWN SHANNON	PAYROLL	78,798.46
11	50311	07/08/2021	6986	BILLY RAY PHILLIPS	PAYROLL	26,237.43
11	50312	07/08/2021	6718	DONNA TULEY	PAYROLL	23,770.42
11	50313	07/08/2021	7396	STEFANIE H TWEEDY	PAYROLL	68,403.54
11	50314	07/08/2021	6730	ANNE GRAY	PAYROLL	76,216.89
11	50315	07/08/2021	6705	KIM ANN HARRIS	PAYROLL	75,372.09
11	50316	07/08/2021	6884	BARBARA JEANIE NEAL	PAYROLL	92,775.13
11	50317	07/08/2021	6777	JINGER DAWN MCCLURE	PAYROLL	69,954.62

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11	50318	07/08/2021	6734	SHERRY BAY	PAYROLL	56,462.10
11	50319	07/08/2021	6729	TRUDY WINTER	PAYROLL	71,433.68
11	50320	07/08/2021	6702	KEVIN HARRIS	PAYROLL	71,860.13
11	50321	07/08/2021	6721	TONDA ERIN SCALF	PAYROLL	71,581.96
11	50322	07/08/2021	6531	RHONDA K CUPPS	PAYROLL	28,211.92
11	50323	07/08/2021	6645	NIKKI PIEPKE	PAYROLL	29,212.43
11	50324	07/08/2021	6515	DUSTI MCCARTNEY	PAYROLL	64,110.53
11	50325	07/08/2021	6701	TARA BURNS	PAYROLL	88,523.37
11	50326	07/08/2021	7398	BRENDA COPE	PAYROLL	75,287.52
11	50327	07/08/2021	6508	ANGELA BALTIMORE	PAYROLL	52,771.86
11	50328	07/08/2021	6937	JIMMIE BRASSFIELD	PAYROLL	15,727.32
11	50329	07/08/2021	6538	MELISSA WRIGHT	PAYROLL	70,765.14
11	50330	07/08/2021	8915	CALEB ROBERSON	PAYROLL	41,336.88
11	50331	07/08/2021	7431	RICHARD B HOWARD	PAYROLL	82,974.62
11	50332	07/08/2021	7420	BECKY D HUCKEY	PAYROLL	56,858.77

Non-Payroll Total:	\$0.00
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Payroll Total:	\$17,596,431.07
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Balance Forward:	\$0.00
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Report Total:	\$17,596,431.07
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BUILDING FUND**Encumbrance Register****Options:** Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 1 - 250, **Fund Codes: 21**

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	1	07/08/2021	13	BUMPER TO BUMPER	008/MAINTENANCE SUPPLIES/010	200.00
21	2	07/08/2021	10013	BROKEN ARROW ELECTRIC SUPPLY	008/ELECTRICAL SUPPLIES/010	250.00
21	3	07/08/2021	11264	BEMAC	008/PLUMBING SUPPLIES/010	250.00
21	4	07/08/2021	2274	BATTERY CENTER	008/BATTERIES/010	300.00
21	5	07/08/2021	26	ADA SALES & RENTAL	008/RENT EQUIPMENT/010	450.00
21	6	07/08/2021	156	D-C IGNITION, INC.	STARTER/BIG DOG MOWER	95.00
21	7	07/08/2021	43898	FIRST CHOICE PEST CONTROL	008/BUG EXTERMINATION/010	1,200.00
21	8	07/08/2021	156	D-C IGNITION, INC.	008/REPAIR STARTERS/010	150.00
21	9	07/08/2021	143	CROWELL LOCK & SAFE	008/KEYS-REKEY/010	600.00
21	10	07/08/2021	117	CITY OF ADA-FINANCE OFFICE	008/TRASH TO DUMP/010	200.00
21	11	07/08/2021	10955	J. B. LUMBER & HARDWARE	008/MAINTENANCE SUPPLIES/010	1,000.00
21	12	07/08/2021	1718	HOME DEPOT	008/MAINTENANCE SUPPLIES/010	1,000.00
21	13	07/08/2021	284	LOCKE SUPPLY	008/ELECTRICAL-PLUMBING SUPPLIES/010	2,000.00
21	14	07/08/2021	6262	KENNY'S PROPANE	008/PROPANE FOR BUFFERS/010	150.00
21	15	07/08/2021	11972	JA CO HEATING AND AIR LLC	008/AC REPAIR/010	5,000.00
21	16	07/08/2021	41290	P & K EQUIPMENT	008/PARTS FOR MOWERS/TRACTORS/010	1,000.00
21	17	07/08/2021	2221	O'REILLY AUTO PARTS	008/MOWER-TRACTOR-VEHICLE PARTS/010	250.00
21	18	07/08/2021	2443	MACHILL	NORTH DRAINAGE/HIGH SCHOOL	19,920.00
21	19	07/08/2021	100	CARPET WAREHOUSE	VINYL FLOORING/PRINCIPAL OFFICE/WILLARD	1,630.20
21	20	07/08/2021	10955	J. B. LUMBER & HARDWARE	SUPPLIES/VINYL INSTALL/PRINCIPALS OFFICE/WILLARD	250.00
21	21	07/08/2021	43029	TODD OUTDOOR SERVICES	LAWN MOWING, BLOWING, EDGING/DISTRICT	36,000.00
21	22	07/08/2021	118	CITY OF ADA-WATER DEPT.	DISTRICT WATER, SEWAGE, TRASH	193,000.00
21	23	07/08/2021	146	CULLIGAN WATER CONDITIONING	WATERN SOFTENERS/DISTRICT USE	11,000.00
21	24	07/08/2021	42181	PEC	ELECTRICAL USAGE/AECC	50,000.00
21	25	07/08/2021	58	CENTERPOINT/ARKLA	NATURAL GAS/DISTRICT USAGE	60,000.00
21	26	07/08/2021	33	JAMES SUPPLIES	008/MAINTENANCE SUPPLIES/010	200.00
21	27	07/08/2021	2099	FASTENAL	008/NUTS BOLTS SCREWS/010	75.00
21	28	07/08/2021	11686	GREAT PLAINS LLC	008/PARTS FOR MOWER/010	200.00
21	29	07/08/2021	3785	STAPLES 6035 5178 2011 1853	DESK/CHAIR/BOARD OFFICE	1,000.00
21	30	07/08/2021	842	BANC FIRST	RENTAL PAYMENT/LEASE REVENUE BONDS 2014	1,500.00
21	31	07/08/2021	2482	ULTIMATE CAR WASH	008/WASH TRACTORS/010	150.00
21	32	07/08/2021	473	TREAT'S SOLUTIONS, INC.	008/JANITORIAL SUPPLIES/010	10,000.00
21	33	07/08/2021	583	WAL-MART COMMUNITY/GECRB	008/MAINTENANCE SUPPLIES/010	150.00

BUILDING FUND

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 1 - 250, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	34	07/08/2021	11796	MAIL PARCELS & MORE	008/UPS/FED EX/PRIORITY/010	75.00
21	35	07/08/2021	416	SHERWIN-WILLIAMS	008/PAINT-PAINT SUPPLIES/010	500.00
21	36	07/08/2021	40007	SHERRELL STEEL, LLC	008/STEELE/010	250.00
21	37	07/08/2021	849	K RHYNES SURPLUS	008/MAINTENANCE SUPPLIES/010	200.00
21	38	07/08/2021	8988	RED RIVER SPECIALTIES, INC	008/LAWN CARE PRODUCTS/010	200.00

Non-Payroll Total: \$400,395.20

Payroll Total: \$0.00

Balance Forward: \$0.00

Report Total: \$400,395.20

BUILDING FUND**Encumbrance Register****Options:** Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 50000 - 59999, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	50000	07/08/2021	1518	GREG CARTER	PAYROLL	10,793.29
21	50001	07/08/2021	41462	ERNEST SYLVAN MATHERON JR	PAYROLL	49,755.84
21	50002	07/08/2021	42877	RICKY L BEACH	PAYROLL	8,481.72
21	50003	07/08/2021	6150	DOUG STORTS	PAYROLL	10,622.48
21	50004	07/08/2021	5715	EARNEST WRIGHT	PAYROLL	10,656.66
21	50005	07/08/2021	5883	DONALD W JACOB	PAYROLL	44,913.48
21	50006	07/08/2021	6568	GEORGE RICKEY HUFFMAN	PAYROLL	34,617.77

Non-Payroll Total: \$0.00**Payroll Total:** \$169,841.24**Balance Forward:** \$0.00**Report Total:** \$169,841.24

CHILD NUTRITION

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 1 - 500, Fund Codes: 22

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	1	07/01/2021	3222	OK ST DEPT OF HEALTH	FOOD SERVICE LICENSES./EACH SITE	750.00
22	2	07/08/2021	146	CULLIGAN WATER CONDITIONING	WATER SOFTENER/CONDITIONER/CAFE USE ONLY	7,500.00
22	3	07/08/2021	3785	STAPLES 6035 5178 2011 1853	OFFICE SUPPLIES	200.00
22	4	07/08/2021	6617	SHANA ROBERSON	PERDIEM/CULLINARY SKILL DEV/OKC	120.00
22	5	07/08/2021	41414	LOIS M GRIGG	PERDIEM/CULLINARY SKILLS/OKC	120.00
22	6	07/08/2021	43898	FIRST CHOICE PEST CONTROL	CAFE EXTERMINATION/DISTRICT	3,360.00
22	7	07/08/2021	43263	SOUTHWEST FOODSERVICE EXCELLENCE	MONTHLY FOOD SERVICE/MEALS/DISTRICT	400,000.00
22	8	07/08/2021	336	OK GAS & ELECTRIC	ELECTRICAL USAGE/CAFE	17,000.00
22	9	07/08/2021	118	CITY OF ADA-WATER DEPT.	WATER/TRASH/SEWER/CARE	22,000.00
Non-Payroll Total:						\$451,050.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$451,050.00

CHILD NUTRITION

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 50000 - 59999, Fund Codes: 22

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	50000	07/08/2021	40015	DUANE M HYSTEN	PAYROLL	34,742.44
22	50001	07/08/2021	1518	GREG CARTER	PAYROLL	11,400.22
22	50002	07/08/2021	41414	LOIS M GRIGG	PAYROLL	34,062.68
22	50003	07/08/2021	42356	JANIE CAROL SNYDER	PAYROLL	24,409.78
22	50004	07/08/2021	42355	DEBORAH LYNN COLVIN	PAYROLL	34,274.10
22	50005	07/08/2021	42363	SHELLY RENEE DAWSON	PAYROLL	24,423.10
22	50006	07/08/2021	42542	LAUREN NICOLE CHILCOAT	PAYROLL	19,415.68
22	50007	07/08/2021	42543	SHERRI SOWARD	PAYROLL	24,356.08
22	50008	07/08/2021	42858	CYNTHIA LYN GUNTER	PAYROLL	24,289.06
22	50009	07/08/2021	42877	RICKY L BEACH	PAYROLL	8,932.11
22	50010	07/08/2021	43128	FRANCES D COLLVINS	PAYROLL	19,449.82
22	50011	07/08/2021	43054	APPLE MAE YOUNG	PAYROLL	19,281.83
22	50012	07/08/2021	6150	DOUG STORTS	PAYROLL	11,217.83
22	50013	07/08/2021	5715	EARNEST WRIGHT	PAYROLL	11,254.32
22	50014	07/08/2021	5647	VIOLA BUSH	PAYROLL	27,226.68
22	50015	07/08/2021	6617	SHANA ROBERSON	PAYROLL	45,556.74
Non-Payroll Total:						\$0.00
Payroll Total:						\$374,292.47
Balance Forward:						\$0.00
Report Total:						\$374,292.47

BUILDING BONDS

Encumbrance Register

2021

Options: Year: 2020-2021, Date Range: 7/1/2020 - 6/30/2021, PO Range: 1 - 10, Fund Codes: 36

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
36	1	02/04/2021	3678	STEPHEN H. MCDONALD & ASSOC.	049/BOND ISSUANCE SERVICES	20,850.00
Non-Payroll Total:						\$20,850.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$20,850.00

ADA PUBLIC SCHOOL

Cash Balances

Options: Fiscal Years: 2021, Funds: 62, As Of Date: 6/30/2021, Account Types: All

Cash By Account and Fund

AC 0001	FIRST UNITED BANK				
2021	62	ACTIVITY FUND			\$0.00
			Total AC	0001	\$0.00
AC 0003	VISION BANK				
2021	62	ACTIVITY FUND			\$393,964.69
			Total AC	0003	\$393,964.69
AC 0101	CITIZENS BANK AND TRUST				
2021	62	ACTIVITY FUND			\$0.00
			Total AC	0101	\$0.00
					\$393,964.69

Cash By Fund

2021	62	ACTIVITY FUND			\$393,964.69
					\$393,964.69

ADA PUBLIC SCHOOL

Revenue/Expenditure Summary

Options: Fund: 62, Date Range: 6/1/2021 - 6/30/2021

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
132 CAFETERIA LOCAL FUNDS	\$3,284.36	\$200.00	\$0.00	\$3,284.36	\$200.00	\$0.00	\$200.00
903 LIBRARY	\$25,162.65	\$0.00	\$0.00	\$4,906.08	\$20,256.57	\$0.00	\$20,256.57
904 COUGAR CHASE	\$11,736.23	\$0.00	\$0.00	\$0.00	\$11,736.23	\$0.00	\$11,736.23
906 CLUB C.S.I. (FORENSIC SCIENCE	\$226.20	\$0.00	\$0.00	\$0.00	\$226.20	\$0.00	\$226.20
909 ENVIRONMENTAL SCIENCE CLUB	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
910 ACTIVITY CENTER RENTAL	\$3,634.82	\$0.00	\$0.00	\$0.00	\$3,634.82	\$0.00	\$3,634.82
913 ADULT ED/GED	\$4,523.40	\$322.50	\$0.00	\$0.00	\$4,845.90	\$0.00	\$4,845.90
914 AHS PHILANTHROPY	\$12,913.12	\$0.00	\$1,024.93	\$557.70	\$13,380.35	\$0.00	\$13,380.35
915 AHS CHANNEL ONE FUND	\$24,410.04	\$0.00	\$0.00	\$6,450.26	\$17,959.78	\$0.00	\$17,959.78
916 OASC STUDENT COUNCIL STATE CONVENTION	\$54,309.76	\$0.00	\$0.00	\$21,520.49	\$32,789.27	\$0.00	\$32,789.27
917 KEY CLUB	\$1,024.93	\$0.00	(\$1,024.93)	\$0.00	\$0.00	\$0.00	\$0.00
918 FESTIVAL DISNEY	\$2,429.89	\$0.00	\$0.00	\$0.00	\$2,429.89	\$0.00	\$2,429.89
919 DECA	\$3,643.02	\$0.00	\$0.00	\$0.00	\$3,643.02	\$0.00	\$3,643.02
920 RUFF RYDERS	\$577.34	\$0.00	\$0.00	\$0.00	\$577.34	\$0.00	\$577.34
921 CURRENT EVENTS	\$1,845.81	\$0.00	\$0.00	\$0.00	\$1,845.81	\$0.00	\$1,845.81
922 ROBOTICS	\$116.07	\$0.00	\$0.00	\$0.00	\$116.07	\$0.00	\$116.07
923 FCCLA	\$4,047.11	\$0.00	\$0.00	\$0.00	\$4,047.11	\$0.00	\$4,047.11
925 GARDEN GNOME COLLECTING CLUB	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00
926 MCKEEL PROJECT	\$33.75	\$0.00	\$0.00	\$0.00	\$33.75	\$0.00	\$33.75
930 CAREER KICKSTART PROGRAM	\$381.00	\$0.00	\$0.00	\$0.00	\$381.00	\$0.00	\$381.00
934 WILLARD TRACK	\$2,618.66	\$0.00	\$0.00	\$929.25	\$1,689.41	\$0.00	\$1,689.41
936 TEEN ANGEL	\$2,598.65	\$0.00	\$0.00	\$0.00	\$2,598.65	\$0.00	\$2,598.65
937 HAYES T-SHIRTS	\$2,348.92	\$0.00	\$0.00	\$0.00	\$2,348.92	\$0.00	\$2,348.92
938 VIDEO SALES/RECYCLE	\$2,485.83	\$0.00	\$0.00	\$178.40	\$2,307.43	\$0.00	\$2,307.43
939 BUSINESS PROFESSIONALS OF AMER	\$8,896.21	\$0.00	\$0.00	\$0.00	\$8,896.21	\$0.00	\$8,896.21
941 PERFORMING ARTS	\$17,747.71	\$0.00	\$0.00	\$0.00	\$17,747.71	\$0.00	\$17,747.71
945 STEM	\$736.01	\$0.00	\$0.00	\$0.00	\$736.01	\$0.00	\$736.01
946 VARSITY CHEERLEADERS	\$1,676.82	\$0.00	\$0.00	\$1,579.00	\$97.82	\$0.00	\$97.82
949 COUGANNS	\$1,080.05	\$0.00	\$0.00	\$0.00	\$1,080.05	\$0.00	\$1,080.05
951 CLASS OF 2020	\$0.11	\$0.00	(\$0.11)	\$0.00	\$0.00	\$0.00	\$0.00
952 CLASS OF 2021	\$9,275.74	\$0.00	\$0.00	\$2,555.70	\$6,720.04	\$0.00	\$6,720.04
953 CLASS OF 2019	\$203.96	\$0.00	(\$203.96)	\$0.00	\$0.00	\$0.00	\$0.00
954 CLASS OF 2022	\$0.00	\$0.00	\$204.07	\$0.00	\$204.07	\$0.00	\$204.07
955 TRIPLE C - COOL COUGAR CHARACT	\$198.75	\$0.00	\$0.00	\$0.00	\$198.75	\$0.00	\$198.75
956 YEARBOOK	\$21,015.94	\$220.00	\$0.00	\$2,331.80	\$18,904.14	\$0.00	\$18,904.14
957 COLOR GUARD/FLAGS	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00
958 JOURNALISM/COUGAR TALES	\$1,650.71	\$0.00	\$0.00	\$0.00	\$1,650.71	\$0.00	\$1,650.71
960 LIFETIME ACTIVITIES COURSE	\$7.75	\$0.00	\$0.00	\$0.00	\$7.75	\$0.00	\$7.75
961 CNN-COUGAR NEWS NETWORK	\$5,022.91	\$0.00	\$0.00	\$0.00	\$5,022.91	\$0.00	\$5,022.91
962 CHOIR/VOCAL MUSIC	\$4,659.32	\$0.00	\$0.00	\$0.00	\$4,659.32	\$0.00	\$4,659.32
964 SPECIAL EDUCATION	\$124.00	\$0.00	\$0.00	\$0.00	\$124.00	\$0.00	\$124.00
966 VISION BANK INTEREST - DO NOT USE	\$3,476.78	\$68.91	\$0.00	\$197.39	\$3,348.30	\$0.00	\$3,348.30
967 SPANISH CLUB	\$301.27	\$0.00	\$0.00	\$0.00	\$301.27	\$0.00	\$301.27
968 BAND	\$8,126.33	\$0.00	\$0.00	\$0.00	\$8,126.33	\$0.00	\$8,126.33
969 NATIVE PRIDE	\$876.67	\$0.00	\$0.00	\$0.00	\$876.67	\$0.00	\$876.67
970 PROJECT IGNITION/LEADERSHIP	\$7,786.79	\$0.00	\$0.00	\$631.78	\$7,155.01	\$0.00	\$7,155.01
971 STUDENT COUNCIL	\$6,650.79	\$0.00	\$0.00	\$3,760.59	\$2,890.20	\$0.00	\$2,890.20
972 ILO	\$2,079.66	\$0.00	\$0.00	\$0.00	\$2,079.66	\$0.00	\$2,079.66
973 MATH CLUB	\$1,569.19	\$0.00	\$0.00	\$26.56	\$1,542.63	\$0.00	\$1,542.63
974 SCIENCE CLUB	\$5,313.76	\$0.00	\$0.00	\$0.00	\$5,313.76	\$0.00	\$5,313.76
975 MOCK TRIAL	\$1,039.11	\$0.00	\$0.00	\$0.00	\$1,039.11	\$0.00	\$1,039.11
976 ENGLISH	\$242.13	\$0.00	\$0.00	\$231.31	\$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	\$8,132.33	\$0.00	\$0.00	\$0.00	\$8,132.33	\$0.00	\$8,132.33
979 BOXTOPS	\$872.97	\$0.00	\$0.00	\$12.60	\$860.37	\$0.00	\$860.37
980 ACADEMIC INCENTIVE/SCHOLASTIC	\$4,916.56	\$0.00	\$0.00	\$0.00	\$4,916.56	\$0.00	\$4,916.56
981 PICTURE FUND	\$3,034.48	\$0.00	\$0.00	\$300.82	\$2,733.66	\$0.00	\$2,733.66

ADA PUBLIC SCHOOL

Revenue/Expenditure Summary

Options: Fund: 62, Date Range: 6/1/2021 - 6/30/2021

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
983 VENDING	\$22,490.71	\$0.00	\$0.00	\$224.36	\$22,266.35	\$0.00	\$22,266.35
986 SPECIAL OLYMPICS	\$12,171.01	\$0.00	\$0.00	\$0.00	\$12,171.01	\$0.00	\$12,171.01
987 HONOR SOCIETY	\$2,170.33	\$0.00	\$0.00	\$0.00	\$2,170.33	\$0.00	\$2,170.33
989 TECH ENGINEERING	\$3,189.12	\$0.00	\$0.00	\$0.00	\$3,189.12	\$0.00	\$3,189.12
990 ART CLUB	\$1,210.71	\$0.00	\$0.00	\$0.00	\$1,210.71	\$0.00	\$1,210.71
991 NESTLES/CANDY/COOKIES	\$59,184.41	\$0.00	\$0.00	\$595.00	\$58,589.41	\$0.00	\$58,589.41
992 CAMP GODDARD	\$13,368.27	\$0.00	\$0.00	\$1,386.55	\$11,981.72	\$0.00	\$11,981.72
994 ACADEMIC BOWL	\$426.54	\$0.00	\$0.00	\$0.00	\$426.54	\$0.00	\$426.54
995 GENERAL ACTIVITY	\$27,940.92	\$0.00	\$0.00	\$8,203.20	\$19,737.72	\$0.00	\$19,737.72
996 DEVICE SALES/SERVICE - HOTSPOTS	\$265.26	\$0.00	\$0.00	\$0.00	\$265.26	\$0.00	\$265.26
997 DEVICE INSURANCE/REPLACEMENT	\$23,726.30	\$486.26	\$0.00	\$4,986.73	\$19,225.83	\$0.00	\$19,225.83
Total	\$457,516.95	\$1,297.67	\$0.00	\$64,849.93	\$393,964.69	\$0.00	\$393,964.69

Cash Balances

Options: Fiscal Years: 2021, Funds: 63, As Of Date: 6/30/2021, Account Types: All

Cash By Account and Fund

AC 0001	FIRST UNITED BANK				
2021	63	ATHLETIC FUND			\$198,296.42
			Total AC	0001	\$198,296.42
AC 0003	VISION BANK				\$0.00
2021	63	ATHLETIC FUND			\$0.00
			Total AC	0003	\$0.00
					\$198,296.42

Cash By Fund

2021	63	ATHLETIC FUND		\$198,296.42
				\$198,296.42

ADA PUBLIC SCHOOL

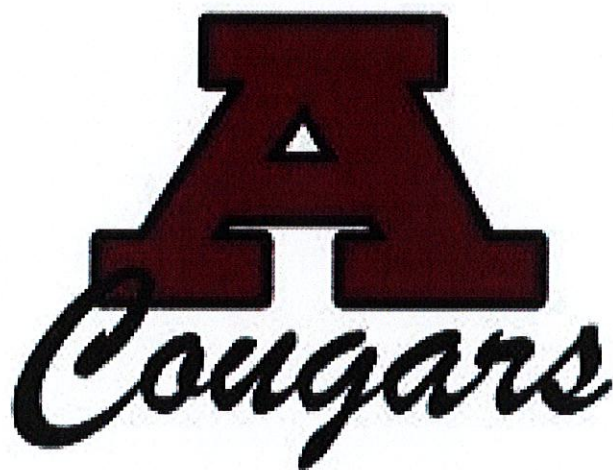
Revenue/Expenditure Summary

Options: Fund: 63, Date Range: 6/1/2021 - 6/30/2021

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 FOOTBALL	\$3,658.95	\$0.00	\$0.00	\$0.00	\$3,658.95	\$0.00	\$3,658.95
802 BASKETBALL	\$7,406.93	\$0.00	\$0.00	\$0.00	\$7,406.93	\$0.00	\$7,406.93
804 SOUTHEAST SIX BASKETBALL CONFE	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00
805 BASEBALL	\$1,400.00	\$0.00	\$0.00	\$400.00	\$1,000.00	\$0.00	\$1,000.00
806 SOFTBALL	\$7,600.00	\$0.00	\$0.00	\$7,500.00	\$100.00	\$0.00	\$100.00
807 WRESTLING	\$1,120.25	\$0.00	\$0.00	\$0.00	\$1,120.25	\$0.00	\$1,120.25
808 TENNIS	\$3,734.00	\$825.00	\$0.00	\$3,390.76	\$1,168.24	\$0.00	\$1,168.24
811 TRACK	\$327.00	\$960.00	\$0.00	\$647.00	\$640.00	\$0.00	\$640.00
813 GOLF	\$1,006.01	\$0.00	\$0.00	\$672.73	\$333.28	\$0.00	\$333.28
819 ALL SPORTS	\$14,691.22	\$2,309.03	\$0.00	\$12,290.54	\$4,709.71	\$0.00	\$4,709.71
820 OSSAA	\$5,335.00	\$0.00	\$0.00	\$0.00	\$5,335.00	\$0.00	\$5,335.00
825 CHANGE	\$33,500.00	\$400.00	\$0.00	\$3,900.00	\$30,000.00	\$0.00	\$30,000.00
826 CONCESSION	\$34,701.42	\$591.00	\$0.00	\$40.12	\$35,252.30	\$0.00	\$35,252.30
830 LETTERMEN'S CLUB	\$42,421.89	\$0.00	\$0.00	\$0.00	\$42,421.89	\$0.00	\$42,421.89
831 SCHOOL STORE	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00
832 GAME DAY PROMOTIONS	\$3,970.15	\$6,000.00	\$0.00	\$0.00	\$9,970.15	\$0.00	\$9,970.15
833 WINTER BASKETBALL LEAGUE	\$26,011.22	\$0.00	\$0.00	\$0.00	\$26,011.22	\$0.00	\$26,011.22
850 FOOTBALL SUB-ACCOUNT	\$38.70	\$0.00	\$0.00	\$0.00	\$38.70	\$0.00	\$38.70
853 SOFTBALL SUB-ACCOUNT	\$55.10	\$0.00	\$0.00	\$0.00	\$55.10	\$0.00	\$55.10
854 WRESTLING SUB-ACCOUNT	\$8,582.76	\$0.00	\$0.00	\$0.00	\$8,582.76	\$0.00	\$8,582.76
860 BASEBALL SUB-ACCOUNT	\$5,610.79	\$0.00	\$0.00	\$0.00	\$5,610.79	\$0.00	\$5,610.79
863 BOYS SOCCER SUB-ACCOUNT	\$2,610.29	\$553.00	\$0.00	\$0.00	\$3,163.29	\$0.00	\$3,163.29
864 GIRLS SOCCER SUB-ACCOUNT	\$2,610.28	\$553.00	\$0.00	\$0.00	\$3,163.28	\$0.00	\$3,163.28
865 BOYS TRK/CROSS CTRY - SUBACCT	\$3,642.24	\$0.00	\$0.00	\$0.00	\$3,642.24	\$0.00	\$3,642.24
866 GIRLS TRK/CROSS CTRY - SUBACCT	\$3,642.24	\$0.00	\$0.00	\$0.00	\$3,642.24	\$0.00	\$3,642.24
868 GIRLS GOLF SUB-ACCOUNT	\$750.10	\$0.00	\$0.00	\$0.00	\$750.10	\$0.00	\$750.10
Total	\$214,946.54	\$12,191.03	\$0.00	\$28,841.15	\$198,296.42	\$0.00	\$198,296.42

SUPERINTENDENT'S

REPORT



July 12, 2021

Superintendent's Report - July 12, 2021

Budget and Finance

District News

- **Budget and Finance**

State Treasurer, Randy McDaniel -- Oklahoma's expanding economy pushed Gross Receipts to the Treasury into record high territory for both 12-month revenue and June collections.

Receipts of \$14.32 billion during fiscal year 2021, which ended June 30, are the highest on record during any 12-month period in Oklahoma history. Collections of \$1.54 billion from the past month are the highest for any June.

"Positive economic news of this magnitude is reassuring," State Treasurer Randy McDaniel said. "The economic picture in Oklahoma is still developing, but it's clearly much improved from where we were a year ago during the depths of the pandemic."

The substantial increase in gross receipts can be attributed to growth in economic activity along with some non-economic factors, including more than \$10 billion in direct federal payments to Oklahomans in response to the pandemic and the timing of income tax payment deadlines.

Last year's income tax deadline was delayed from April to July, so it's included in the current 12-month report along with payments due this year. In addition, June receipts are boosted by the change in this year's income tax payment deadline from April to June. Total income tax collections are up by more than 21 percent for the fiscal year and 73 percent for the month.

McDaniel said oil and gas gross production tax collections show the biggest percentage increase of all major revenue sources for the month. Gross production receipts of \$79.7 million are up by more than 300 percent from June of last year when payments were at a record low due to depressed oil prices.

Twelve-month collections

Combined gross receipts for past 12 months compared to the trailing 12 months show:

- Gross revenue totals \$14.32 billion. That is \$1.3 billion, or 10 percent, above collections from the previous period.
- Gross income taxes generated \$5.32 billion, an increase of \$945.1 million, or 21.6 percent.

- Individual income tax collections total \$4.44 billion, up by \$577 million, or 14.9 percent.
 - Corporate collections are \$879.1 million, an increase of \$368.1 million, or 72 percent.
- Combined sales and use taxes generated \$5.82 billion, an increase of \$347.2 million, or 6.3 percent.
 - Gross sales tax receipts total \$4.96 billion, up by \$231.3 million, or 4.9 percent.
 - Use tax collections generated \$858.7 million, an increase of \$115.9 million, or 15.6 percent.
- Oil and gas gross production tax collections generated \$754.3 million, down by \$74.9 million, or 9 percent.
- Motor vehicle collections total \$822.3 million, an increase of \$38 million, or 4.9 percent.
- Other sources generated \$1.6 billion, up by \$49.2 million, or 3.2 percent.
 - Medical marijuana taxes generated \$66.1 million, up by \$23.7 million, or 55.9 percent.

MONEY MARKET AND INVESTMENT ACCOUNTS

AS OF JUNE 30, 2021

FUND	BK	ACCT NO.	INVESTMENT AMOUNT	MATURITY	RATE	DAY	TRANSACTION DATE	AMT LIQUIDATED	INT EARNED TO DATE	INVEST BAL	
CERTIFICATES OF DEPOSIT											
8119	VIS	500100FY16A	\$8,164.16	5/16/2018	0.6000%	365					
			\$7,213.31	5/16/2019	0.8500%	365	5/15/2019	1,000.00	\$64.05		
			\$6,213.31	5/15/2020	2.0000%	365	5/16/2020	1,000.00	\$126.21		
			\$5,403.60	5/15/2021	0.5000%	365	5/24/2020	1,000.00	\$27.34		
			\$4,430.94	5/24/2022	0.2500%	365				\$4,430.94	
8119	VIS	500100FY16B	\$1,546.27	5/16/2018	0.6000%	365					
			\$1,555.53	5/15/2019	0.8500%	365	5/15/2019	500.00	\$10.88		
			\$1,066.41	5/15/2020	2.00%	365	5/16/2020	\$500.00	\$22.27		
			\$588.68	05/15/2021	0.50%	365	05/24/2021	\$500.00	\$3.04		
			91.72	05/24/2022	0.25%	365				\$91.72	
			TOTAL INVESTED IN GIFTS FUND								\$4,522.66
MONEY MARKET ACCOUNT											
1121	FUB	1928233	\$1,494,544.62		0.50%	365			\$7,479.97	\$1,502,024.59	
			TOTAL INVESTED IN GENERAL FUND								\$1,502,024.59
2121	FUB	192833	\$725,656.60		0.50%	365			\$3,631.39	\$729,287.99	
			TOTAL INVESTED IN BUILDING FUND								\$729,287.99
3221	FUB	192833	\$5,178.63		0.50%	365	11/02/2020	\$5,187.24	\$8.61	\$0.00	
			TOTAL INVESTED IN BUILDING BONDS FUND								\$0.00
			TOTAL INVESTED AS OF 06/30/2021								\$2,235,835.24

CBT SWEEP ACCOUNT

\$1,309.13

CBT REGULAR CHECKING ACCOUNT

\$3,173.70

TOTAL INTEREST EARNED AS OF 06/30/2021 FY2021

\$15,633.18

REVENUE COLLECTION ANALYSIS

AS OF JUNE 28, 2021

GENERAL FUND - 11

PROJECT	SOURCE	NAME	ALLOCATION OR ESTIMATE FOR FY2021	COLLECTED FY2021	TO BE COLLECTED	COLLECTED FY2020	COLLECTED FY2019	COLLECTED FY2018	COLLECTED FY2017
	1110	AD VALOREM	\$3,760,022.20	\$3,945,784.85	\$0.00	\$3,789,331.88	\$3,701,148.27	\$3,537,509.20	\$3,466,510.25
	2100	4-MILL	\$426,950.91	\$511,372.01	\$0.00	\$474,389.90	\$459,172.39	\$426,482.41	\$409,237.78
	2200	CO. APPORT.	\$75,410.36	\$110,430.39	\$0.00	\$83,789.29	\$67,782.67	\$65,204.18	\$66,680.26
	3110	GROSS PRODUCT	\$192,111.07	\$96,676.10	\$0.00	\$213,456.74	\$261,697.13	\$242,690.04	\$187,949.25
	3120	MOTOR VEHICLE	\$821,125.92	\$1,017,850.23	\$0.00	\$912,362.13	\$996,432.71	\$999,610.09	\$977,902.19
	3130	R E C	\$12,466.31	\$12,441.09	\$0.00	\$13,851.46	\$14,546.54	\$12,922.15	\$11,871.56
	3140	SCHOOL LAND	\$300,770.96	\$355,051.92	\$0.00	\$334,189.96	\$386,035.21	\$406,631.70	\$407,722.94
	3150	VEHICLE TAX STAMPS	\$3,019.29	\$2,757.08	\$0.00	\$3,354.77	\$3,796.75	\$3,030.30	\$3,253.85
	3210	FOUNDATION	\$10,143,705.01	\$9,657,950.39	\$0.00	\$10,750,778.00	\$10,193,136.00	\$8,819,225.00	\$9,068,813.00
		Foundation - Revised Allocation 08-10	\$10,146,715.00						
		Foundation - Revised Allocation 08-27	\$10,146,759.92						
		Foundation - Revised Allocation 01-09	\$9,612,351.47						
		Foundation - Revised Allocation 03-02	\$9,612,621.02						
		Foundation - Revised Allocation 04-15	\$9,654,356.38						
		Foundation - Revised Allocation 06-15	\$9,657,950.39						
319	3430	ADULT ED MATCHING	\$16,708.38	\$16,708.38	\$0.00	\$16,706.10	\$16,719.80	\$15,071.93	\$15,184.02
331	3250	FLEX BENEFIT	\$29,278.20	\$25,932.12	\$0.00	\$30,393.56	\$35,133.84	\$30,672.40	\$35,133.84
		Revised Allocation 12-15-2020	\$27,605.16						
		Revised Allocation 03-02-2021	\$25,932.12						
332	3250	FLEX BENEFIT	\$81,946.08	\$78,911.04	\$0.00	\$82,515.15	\$70,978.77	\$72,840.96	\$79,100.73
		Revised Allocation 12-15-2020	\$77,393.52						
		Revised Allocation 03-02-2021	\$78,911.04						
333	3420	TEXTBOOK	\$119,551.68	\$119,551.68	\$0.00	\$120,748.28	\$123,775.11		
334	3250	FLEX BENEFIT	\$1,485,550.80	\$1,404,252.00	\$0.00	\$1,456,642.80	\$1,377,788.40	\$1,312,611.58	\$1,295,245.44
		Revised Allocation 12-15-2020	\$1,389,470.40						
		Revised Allocation 03-02-2021	\$1,404,252.00						
335	3250	FLEX BENEFIT	\$532,137.60	\$514,892.40	\$0.00	\$532,612.50	\$506,716.87	\$501,791.68	\$391,686.60
		Revised Allocation 12-15-2020	\$524,746.80						
		Revised Allocation 03-02-2021	\$514,892.40						
361	3690	ACE TECHNOLOGY		\$6,521.60	\$0.00	\$6,182.26	\$12,631.07		\$5,227.59
367	3415	READING SUFFICIENCY ACT	\$48,044.25	\$48,044.25	\$0.00	\$45,607.60	\$23,230.35	\$24,553.97	\$22,900.85
388	3310	ALTERNATIVE ED	\$61,869.05	\$61,869.05	\$0.00	\$68,056.00	\$62,246.70	\$65,613.48	\$62,311.00
411	3811	VOC INC SAL	\$19,800.00	\$19,800.00	\$0.00	\$19,800.00	\$14,000.00	\$14,000.00	\$14,000.00
412	3812	VOC INC ASSIST.	\$81,909.00	\$81,909.00	\$0.00	\$85,500.00	\$49,422.00	\$49,422.00	\$54,578.00
421	4821	CARL PERKINS	\$36,823.00	\$36,419.50	\$0.00	\$37,720.67	\$34,638.74	\$35,160.71	\$31,230.75
424		CARL PERKINS - HIGH GROWTH	\$49,997.78	\$47,297.49	\$0.00	\$703.42	\$48,639.45		
456	4617	DHS REHABILITATION SERV		\$4,189.31	\$0.00	\$1,508.38	\$4,459.90	\$1,827.00	\$8,295.25
469	3892	LOTTERY GRANT MONEY	\$44,977.16	\$43,689.80	\$0.00	\$11,138.51		\$8,227.78	\$24,515.27
511	4210	TITLE I	\$697,224.27	\$594,146.84	\$0.00	\$558,038.89	\$600,830.37	\$522,999.94	\$598,306.41
515	4213	SCHOOL IMPROVEMENT GRANT			\$0.00	\$0.00	\$4,544.66	\$5,531.17	\$10,153.04
541	4271	TITLE II - A	\$100,234.44	\$100,234.44	\$0.00	\$96,827.36	\$90,341.37	\$86,954.49	\$102,628.20
552	4442	TITLE IV - A	\$39,385.70	\$39,835.70	\$0.00	\$37,302.91	\$11,307.20		
561	4140	TITLE VI-IND.ED.	\$186,942.12	\$162,997.94	\$0.00	\$203,523.48	\$162,602.14	\$183,748.81	\$161,898.33
563	4550	JOM	\$44,603.00	\$29,695.61	\$0.00	\$21,082.77	\$34,399.03	\$30,943.63	\$34,461.12
587	4470	TITLE V	\$68,087.50	\$48,400.84	\$0.00	\$40,867.71	\$39,473.12	\$42,979.80	\$52,610.79
591	4130	TITLE VII-IMPACT AID	\$144,258.53	\$0.00	\$0.00	\$160,287.25	\$146,839.15	\$136,010.11	\$146,692.55
		**moved to Building Fund							
592	4130	TITLE VII-IMPACT AID SPEC ED	\$8,124.73	\$0.00	\$0.00	\$9,027.48	\$14,694.98	\$11,739.09	\$9,706.64
		**moved to Building Fund							
617	4300	CARES - SPECIAL ED	\$28,096.00	\$26,498.56	\$0.00				
621	4310	SE FLOW THROUGH	\$482,547.97	\$594,074.73	\$0.00	\$523,451.01	\$476,714.25	\$560,915.92	\$572,264.15
641	4340	SE PRESCHOOL	\$13,098.44	\$14,897.58	\$0.00	\$14,481.44	\$12,893.11	\$13,275.30	\$13,405.92
731	4611	ADULT ED - FEDERAL	\$91,708.00	\$94,430.93	\$0.00	\$88,798.64	\$73,158.89	\$111,953.28	\$49,991.44
732	4611	ADULT ED - LITERACY	\$0.00		\$0.00	\$0.00		\$7,922.84	\$1,524.72
775	4689	OK Gear Up	\$48,967.43	\$48,967.43	\$0.00	\$67,681.50	\$97,532.00	\$4,000.00	\$0.00
788	4689	CARES I	\$488,641.62	\$479,328.60	\$0.00				
793		CARES II	\$1,142,346.79	\$1,076,002.60	\$0.00				
		SUBTOTAL	\$20,195,415.02	\$21,529,813.48	\$0.00	\$20,912,709.80	\$20,229,458.94	\$18,364,072.94	\$18,392,993.73
		PREVIOUS YEAR CARRYOVER		\$3,005,494.72		\$3,155,514.21	\$3,216,807.47	\$2,009,798.44	\$999,884.52
		ADD'L SS REC'D		\$1,158,701.44	\$0.00	\$642,716.82	\$444,061.32	\$554,996.24	\$509,544.29
		TOTAL	\$20,195,415.02	\$25,694,009.64	\$0.00	\$24,710,940.83	\$23,890,327.73	\$20,928,867.62	\$19,902,422.54

Total Collections including FY20 carryover as of 06/30/2021

\$25,694,009.64

GENERAL FUND -11 - CONTINUED

		ADDITIONAL SSS RECEIVED							
		1120-1189,1191-1589,1590-1690		\$381,405.39	\$0.00	\$369,423.59	\$278,235.40	\$398,384.39	\$365,846.96
		5160-5600		\$42,295.88		\$56,365.09	\$41,591.86	\$27,390.70	\$19,080.25
		1610		\$500.00		\$13,320.24			\$1,000.00
		GRC Lease		\$92,400.00					
1190		Citizens Pottawatomic		\$884.92		\$0.00	\$1,302.30		\$9,925.33
6130		Lapsed Appropriations				\$0.00	\$0.00	\$500.00	

6140	Estopped Warrants						\$3,011.83	\$1,708.20
6200	Inter Fund Transfer					-\$275.00		
776	4689 Chickasaw Nation CBS Grant	\$312,153.00	\$484,600.00					
782	4570 AWARE Grant		\$89,700.56	\$0.00				
009	SEAS							\$16,348.47
018	1610/1840 STUCO State				\$91,392.50			
019	1650 Sprint Lease	\$7,200.00	\$7,200.00	\$0.00	\$7,200.00	\$6,935.49	\$6,600.00	\$6,600.00
082	AOPA (Aircraft Owners & Pilots Assoc				\$2,540.00	\$1,500.00	\$5,111.16	
083	1680 Oklahoma Aeronautics Grant	\$25,000.00			\$37,205.84	\$15,000.00		
084	3690 OERB STEM GRANT					\$350.00	\$7,338.87	
086	INASMUCH Foundation							
087	1590 AP Testing				\$250.00	\$250.00	\$250.00	\$3,512.00
088	1610 NAT'L MATH & SCIENCE ALT							\$4,999.96
308	3690 TLE						\$100.00	
311	3411 PROFESSIONAL DEVELOP							\$3,133.00
312	3412 Nat'l Board Certified	\$19,100.00	\$19,100.00	\$0.00	\$19,100.00	\$20,000.00	\$25,000.00	\$40,000.00
389	3690 Public Schools Classroom Support Grt				\$4,889.32			
613	4310 Special Ed Staff Development		\$150.00		\$2,340.15			
615	4310 Engage/Develop Monitoring Grant	\$7,024.00	\$7,500.67	\$0.00	\$5,093.25	\$6,956.20	\$1,990.00	
799	Prior Years' Reimbursement		\$32,964.02		\$33,596.84	\$72,215.07	\$79,319.29	\$37,390.12
	TOTAL	\$370,477.00	\$1,158,701.44	\$0.00	\$642,716.82	\$444,061.32	\$554,996.24	\$509,544.29

FY12 BAL FORWARD	\$3,101,747.03	FY17 BAL FORWARD	\$2,009,298.44
FY13 BAL FORWARD	\$2,575,645.27	FY18 BAL FORWARD	\$3,216,807.52
FY14 BAL FORWARD	\$1,923,202.79	FY19 BAL FORWARD	\$3,155,514.21
FY15 BAL FORWARD	\$2,056,129.85	FY20 BAL FORWARD	\$3,005,494.72
FY16 BAL FORWARD	\$998,173.57		

BUILDING FUND - 21

PROJECT	SOURCE	NAME	ESTIMATE OF NEEDS FY2021	COLLECTED FY2021	TO BE COLLECTED	COLLECTED FY2020	COLLECTED FY2019	COLLECTED FY2018	COLLECTED FY2017
	1110	AD VALOREM	\$537,449.50	\$564,002.01		\$541,638.96	\$529,034.18	\$505,643.99	\$442,453.68
3250	332	FLEX BENEFITS		\$2,276.28		\$2,276.28	\$2,276.28		
3250	335	FLEX BENEFITS		\$22,172.40		\$21,794.40	\$21,416.30		
4130	591	IMPACT AID		\$163,432.00					
4130	592	IMPACT AID - SPEC ED		\$11,311.00					
		ALL OTHER REVENUE	\$25,000.00	\$51,835.06		\$82,499.06	\$252,299.58	\$156,398.30	\$157,797.14
		SUBTOTAL	\$562,449.50	\$815,028.75		\$648,208.70	\$805,026.34	\$662,042.29	\$600,250.82
		PREVIOUS YEAR CARRYOVER	\$797,052.22	\$797,052.22		\$784,546.68	\$703,161.50	\$697,361.86	\$843,556.82
		ADD'L \$\$ REC'D							
		TOTAL	\$1,359,501.72	\$1,612,080.97	\$0.00	\$1,432,755.38		\$1,359,404.15	\$1,443,807.64
		FY13 BAL FORWARD	\$1,803,044.14			FY18 BAL FORWARD	\$704,661.50		
		FY14 BAL FORWARD	\$1,159,095.33			FY19 BAL FORWARD	\$784,546.68		
		FY15 BAL FORWARD	\$879,510.67			FY20 BAL FORWARD	\$797,052.19		
		FY16 BAL FORWARD	\$843,556.82						
		FY17 BAL FORWARD	\$697,361.86						

CHILD NUTRITION FUND - 22

PROJECT GENERAL	SOURCE	NAME	ESTIMATE OF NEEDS FY2021	COLLECTED FY2021	TO BE COLLECTED	COLLECTED FY2020	COLLECTED FY2019	COLLECTED FY2018	COLLECTED FY2017
CNP FUND - 22	332	3250 FLEX BENEFIT		\$11,381.40		\$11,571.09	\$14,795.82	\$16,313.34	\$22,193.73
	335	3250 FLEX BENEFIT		\$59,126.40		\$53,975.10	\$61,869.60	\$56,156.00	\$59,729.28
	132	5160 ACTIVITY FUND REIMBURSEMENTS		\$32,913.64		\$99,484.21	\$98,083.67	\$95,768.90	\$102,057.71
	385	3720 STATE		\$8,911.76		\$9,071.84	\$7,726.10	\$8,481.74	\$9,296.47
	763	4710 FEDERAL		\$532,036.80		\$508,700.90	\$558,033.52	\$534,409.79	\$543,116.92
	764	4720 FEDERAL		\$180,246.30		\$214,616.34	\$206,796.61	\$208,862.35	\$210,869.52
	791	4780 EQUIPMENT GRANT		\$8,537.05					
		MISC. REVENUE	\$826,015.93	\$1,038.54		\$8,552.05	\$12,703.22	\$13,469.73	\$18,670.36
		TOTAL	\$826,015.93	\$834,191.89		\$905,971.53	\$960,008.54	\$933,461.85	\$965,933.99
		PREVIOUS YEAR CARRYOVER	\$175,104.34	\$175,104.34		\$226,037.66	\$147,190.14	\$154,195.47	\$102,832.61
		ADD'L COLLECTIONS							\$43.50
		TOTAL	\$1,001,120.27	\$1,009,296.23		\$1,132,009.19	\$1,107,198.68	\$154,195.47	\$102,876.11
		FY13 BAL FORWARD	\$224,277.02			FY18 BAL FORWARD	\$147,190.14		
		FY14 BAL FORWARD	\$119,327.14			FY19 BAL FORWARD	\$226,037.66		
		FY15 BAL FORWARD	\$82,518.32			FY20 BAL FORWARD	\$175,104.34		
		FY16 BAL FORWARD	\$102,832.61						
		FY17 BAL FORWARD	\$154,195.47						

CARRYOVER AS OF 06/30/2021

FUND	CARRYOVER	COLLECTIONS	TOTAL REC'D	EXP TO RECEIVE	WARRANTS	ENCUMBERED	TO BE ENC	PROJ. C/O
11-GENERAL	\$3,005,494.72	\$22,688,514.92	\$25,694,009.64	\$0.00	\$21,880,040.83	\$500.00	\$0.00	\$3,813,468.81
21-BUILDING	\$797,052.19	\$496,920.63	\$1,612,080.97	\$0.00	\$732,762.66	\$0.00	\$0.00	\$879,318.31
22-CHILD NUTR	\$175,104.34	\$834,191.89	\$1,009,296.23	\$0.00	\$816,225.31	\$0.00	\$0.00	\$193,070.92
32 - BLDG BOND 14		\$0.00			\$0.00			\$0.00
33 - TRANS BOND 14		\$0.00						\$0.00
41-SINKING FUND	\$380,909.73	\$2,567,470.03	\$2,948,379.76	\$0.00	\$2,673,850.00	\$0.00	\$0.00	\$274,529.76
81-GIFTS FUND	\$101,601.81	\$81,426.85	\$183,028.66	\$0.00	\$89,868.98	\$0.00	\$0.00	\$93,159.68
TOTAL	\$4,460,162.79	\$26,986,632.47	\$31,446,795.26		\$26,192,747.78	\$500.00		\$5,253,547.48

GENERAL FUND - TO BE RECEIVED:

Source 2100-3150	\$0.00
Additional Revenue	\$0.00
	\$0.00
TOTAL TO ENC	\$0.00

EST OF NEEDS GEN FUND

7/1/20 Appropriation	\$23,396,081.38
BALANCE TO APPROPRIATE	\$22,636,979.83
	\$759,101.55

BUILDING FUND - TO BE ENCUMBERED:

SUPPLIES

UNENCUMBERED BAL 06/30	\$0.00
TOTAL	\$0.00

EST OF NEEDS BLDG FUND

7/1/2020 Appropriation	\$1,359,501.72
BALANCE TO APPROPRIATE	\$1,297,950.00
	\$61,551.72

CAFETERIA FUND - TO BE ENCUMBERED

SUMMER SALARIES

UNENCUMBERED BAL 06/30	\$0.00
	-
TOTAL	\$0.00

EST OF NEEDS CNP

7/1/2020 Appropriation	\$1,001,120.27
BALANCE TO APPROPRIATE	\$1,001,120.27
	\$0.00

FY13	EXPENDITURES	REVENUE
Fund 11	\$19,417,097.04	\$21,989,271.31
Fund 21	\$840,629.74	\$2,643,673.88
Fund 22	\$1,048,262.61	\$1,271,812.64

FY19	EXPENDITURES	REVENUE
Fund 11	\$20,738,635.99	\$23,894,650.20
Fund 21	\$723,853.67	\$1,508,400.35
Fund 22	\$881,184.82	\$1,107,222.48

FY14	EXPENDITURES	REVENUE
Fund 11	\$19,337,310.54	\$21,261,013.33
Fund 21	\$1,134,921.73	\$2,294,017.06
Fund 22	\$1,159,423.76	\$1,278,750.90

FY18	EXPENDITURES	REVENUE
Fund 11	\$17,940,164.85	\$21,157,472.37
Fund 21	\$654,742.65	\$1,359,404.15
Fund 22	\$940,467.18	\$1,087,657.32

FY15	EXPENDITURES	REVENUE
Fund 11	\$19,654,207.68	\$21,710,837.53
Fund 21	\$785,556.47	\$1,665,067.14
Fund 22	\$1,093,381.94	\$1,175,900.26

FY17	EXPENDITURES	REVENUE
Fund 11	\$18,093,639.09	\$20,103,437.53
Fund 21	\$747,960.36	\$1,445,322.22
Fund 22	\$914,614.63	\$1,068,810.10

FY16	EXPENDITURES	REVENUE
Fund 11	\$20,329,306.20	\$21,329,690.72
Fund 21	\$598,024.16	\$1,441,580.98
Fund 22	\$997,250.31	\$1,100,082.92

FY2020	EXPENDITURES	REVENUE
Fund 11	\$21,708,304.57	\$24,714,299.29
Fund 21	\$635,743.06	\$1,432,795.28
Fund 22	\$957,499.75	\$1,132,604.09

- **District News**

- Our new and innovative C3 Summer Program has been a huge success! With over 300 students participating, we have been able to not only catch students up academically but we've been able to offer them lots of incredible opportunities to experience many types of programs! Here's a few highlights of what has taken place so far:
 - Mornings are academic focused. Math and Reading in self-contained classrooms with STEM, Music and PE special classes, as well as Spanish.
 - Afternoons switch to a more camp-like atmosphere with activities such as: soccer, performing arts, art, STEM, football, Native American cultural activities, basketball, photography, FACS, tennis, AG in the Classroom and multimedia projects.
 - Thursdays are field trip days! Students have been able to go visit the fire station, police station, the Ada Regional Airport and the Ada Public Library.
 - C3 students have had guest speakers, including William Hill, a Native American storyteller as well as a Native American Dance Troupe.
 - We are able to serve breakfast and lunch for free to all students, through a partnership with the Chickasaw Nation.
- As part of the District's AWARE grant, we have had over 80 teachers trained in Youth Mental Health First Aid and we are working towards our goal of getting 100% of our staff trained at every site. Youth Mental Health First Aid is designed to teach parents, family members, caregivers, teachers, school staff, peers, neighbors, health and human services workers, and other caring citizens how to help an adolescent (age 12-18) who is experiencing a mental health or addictions challenge or is in crisis. The course introduces common mental health challenges for youth, reviews typical adolescent development, and teaches a 5-step action plan for how to help young people in both crisis and non-crisis situations. Topics covered include anxiety, depression, substance use, disorders in which psychosis may occur, disruptive behavior disorders (including AD/HD), and eating disorders.
- Another component of our AWARE grant is to have AECC, Hayes and Washington teachers trained in the PAX Good Behavior Game. So far, over 25 teachers have been trained with 45 more expected to be trained by August 5th. The Pax Good Behavior Game is a school-based, classroom intervention used by teachers to teach self-regulation. PAX GBG is not a set of lessons or curriculum, but strategies teachers use throughout their day to build students' behavioral skills and stamina for focused attention and self-regulation. This is what makes PAX GBG so much more than good classroom management. Classroom management ends at the classroom door, but students take self-regulation with them in the hallways, to recess, into their homes and communities, and into their lives.

Longitudinal research by Johns Hopkins University, has shown that students who received PAX Good Behavior Game are more likely to experience success in school and significantly less likely to experience difficulty with substance abuse or addiction.

- We are so excited to announce that the District's STEM Coordinator and Aviation teacher, Chris Eckler passed his Private Pilot Check Ride and received his Private Pilot certificate!
- Ag in the Classroom's Teacher of the Year, Dusti McCartney was recognized and presented at the National Agriculture in the Classroom Conference. She led sessions on Ag and Aviation and Popcorn and Energy transfer.

HEALTHY AND FIT SCHOOL ADVISORY COMMITTEE/SAFE SCHOOL COMMITTEE

In accordance with state law, the Ada Board of Education has established that each school site shall select a single committee to perform the functions of both the Healthy and Fit School Advisory Committee and the Safe School Committee. The committee will be composed of at least seven members. The committee will include an equal number of teachers, parents of the children affected, and students. In addition, the committee shall include a school official who participates in the investigation of reports of harassment, intimidation, bullying, and threatening behavior and may also include administrators, health care professionals, and business community representatives. The committee will be selected not later than October 1 of each school year.

The committee shall be involved in the monitoring, implementation, and evaluation of 70 O.S. §5-147 which limits access to foods of minimal nutritional value.

The committee will study and make recommendations to the school principal regarding:

1. Health Issues
 - A. ~~Health education~~ Implementation of the Health Education Act located at 70 O.S. §§11-103.12, 11-103.13. and 11-103.14.
 - B. Physical education and physical activity
 - C. Nutrition and health services
2. Safety Issues
 - A. Unsafe conditions, possible strategies for students, faculty and staff to avoid physical and emotional harm at school, student victimization, crime prevention, school violence, and other issues that prohibit the maintenance of a safe school;
 - B. Student bullying at school;
 - C. Professional development needs of faculty and staff to implement methods to decrease student bullying; and
 - D. Methods to encourage the involvement of the community and students, the development of individual relationships between students and school staff, and use of problem-solving teams and resources that include counselors and other behavior health and suicide prevention resources within or outside the school system.
 - E. Policies and regulations to be revised in light of the Department of Homeland security's threat assessment guidelines.
 - F. Professional development needs of faculty and staff to recognize and report suspected human trafficking.

HEALTHY AND FIT SCHOOL ADVISORY COMMITTEE/SAFE SCHOOL COMMITTEE (Cont.)

The committee shall meet annually.

Responsibilities of the committee include, but are not limited to, the following:

1. Study unsafe conditions in the schools, student victimization, school violence, and other issues concerning school safety.
2. Make recommendations to the principal regarding health issues and services, possible strategies for students to avoid harm at school, crime prevention, professional development needs of the faculty and staff concerning school safety and student health, and methods to encourage the involvement of the community members and students.
3. Review traditional and accepted harassment, intimidation, and bullying prevention programs utilized by other states, state agencies, or school districts. The State Department of Education will provide a list of research-based programs appropriate for the prevention of harassment, intimidation, and bullying of students at school.
If the district implements a commercial bullying prevention program, it shall use a program listed by the State Department of Education.
4. Review the district's current safety policies and regulations and make recommendations to the administration regarding any changes needed related to the Department of Homeland Security's threat assessment level and required or proposed actions.

The principal shall give consideration to recommendations of the committee.

REFERENCE: 70 § 24-100.5
70 § 24-100a
70 § 24-100b

NOTE 1: District boards of education should establish the appropriate reporting procedures following the presentation of recommendations to the principal or other school administrator. These procedures may include preparation of a report to be presented to the board of education.

SUPPORT PERSONNEL SUSPENSION, DEMOTION, NONRENEWAL, OR TERMINATION

The Ada Board of Education has adopted the following procedures for the suspension, demotion or termination of support personnel in accordance with Title 70 of Oklahoma Statutes, Section 6-101.40 through 6-101.47.

For the purpose of this policy, "support employee" means a full-time employee as determined by the standard period of labor which is customarily understood to constitute full-time employment for the type of services performed by the employee who is employed a minimum of one hundred seventy-two days (172) and who provides those services which are not performed by certified teachers, principals, superintendents or administrators and which are necessary for the efficient and satisfactory functioning of a school district. Those support employees who work less than one hundred seventy-two days (172) are not entitled to due process and shall be employed on an at-will basis.

No support employee who has been employed in the school district for more than one year may be suspended, discharged, or nonrenewed except within the provisions of this policy. However, this policy shall not be construed to prevent layoffs or reductions-in-force for lack of funds or work.

When the immediate suspension of a support employee is in the best interest of the school, the superintendent may suspend the employee with or without pay without a hearing. If an employee is suspended for a period exceeding 10 days, the superintendent shall initiate termination proceedings immediately upon the beginning of suspension. However, in a case involving a criminal charge, the suspension may be delayed until the case is adjudicated at trial. Nothing herein shall prevent proceeding against the employee for termination of employment during or after the suspension.

Prior to demotion, termination, or nonrenewal and after any suspension, the support employee shall receive notice of his or her right to a board hearing if so requested. Employees will be notified by certified mail of a superintendent's recommendation to demote or terminate employment, and the support employee must request a hearing by certified mail to the board clerk within 10 working days of said notice or the employee shall be deemed to have waived his or her right to a hearing.

If a hearing is requested, the hearing shall be conducted at the next succeeding regular meeting of the board if the request is received by the board clerk at least 10 days prior to such meeting. However, a special meeting may be conducted if requested by the employee or at the discretion of the board of education. Such special meeting shall be conducted no sooner than 10 days nor later than 30 days, after receipt of the hearing request. The decision of the board shall be final.

The procedures of this policy only protect employees who have been employed more than one year immediately preceding adverse employment action and are suspended or discharged during a contractual period of employment or are nonrenewed.

In accordance with Title 70 of the Oklahoma Statutes, Sections 6-101.40 through 6-101.47, the board hereby adopts the following causes for suspension, demotion, termination, or nonrenewal of support personnel.

1. Leaving workstation without authorization prior to lunch periods or end of workday.
2. Excessive unexcused absenteeism.
3. Chronic absenteeism for any reason.

SUPPORT PERSONNEL, SUSPENSION, DEMOTION OR TERMINATION (Cont.)

4. Excessive tardiness.
5. Persistently wasting time or distracting others during working hours.
6. Leaving work area during working hours without proper notification and permission.
7. Falsification of personnel or other records (personal or another employee's records).
8. Possession of weapons on the premises at any time.
9. Removing district property, records, or confidential information from premises without proper authority.
10. Willful abuse, misuse, defacing, or destruction of district property, including tools, equipment, or other property of other employees.
11. Theft or misappropriation of property of employees, students, or of this district.
12. Sabotage
13. Refusal to follow instructions of supervisor.
14. Refusal or failure to do work assignment
15. Unauthorized operation of vehicles, machines, tools, or equipment.
16. Threatening, intimidating, coercing, or interfering with employees, supervisors, or students at any time.
17. The making or publishing of false, vicious, or malicious statements concerning any employee, supervisor, students, or the district.
18. Creating or contributing to unsanitary conditions.
19. Practical jokes injurious to employee's or district property.
20. Possession, consumption, or reporting to work under the influence of alcohol, nonprescribed drugs, or controlled substances.
21. Creating disturbances on the premises at any time.
22. Disregard of known safety rules or common safety practices.
23. Unsafe operation of motor driven vehicles.
24. Operating machines or equipment without safety devices provided.

SUPPORT PERSONNEL, SUSPENSION, DEMOTION OR TERMINATION (Cont.)

25. Participating in or witnessing gambling, lottery, or any other game of chance on district property.
26. Unauthorized distribution of literature, written, or printed mater of any description on district property.
27. Posting or removing notices, signs, or writing in any form on bulletin boards of district property at any time without specific authority of the administration.
28. Poor workmanship.
29. Immoral conduct or indencency including abusive and/or foul language.
30. Making or receiving personal telephone calls or texting, posting to Facebook, or use of other social media during working hours.
31. Walking off the job.
32. Continued poor or negative attitude while on the job, including poor relationship with other staff or students.
33. Smoking in unauthorized area or at unauthorized time.
34. Failure to dress appropriately for work assignment.
35. Refusal of job transfer within the district when transfer does not result in demotion.
36. Abuse of rest periods or meal period policies.
37. Inappropriate and/or unauthorized use of the school district's computer network or Internet connections.
38. Insubordination of any kind.
39. Racial discrimination, including racial slurs or other demeaning remarks concerning another person's race, ancestry, or country of origin and directed toward another employee, a student or a visitor.
40. Violation of any district rule or policy.
41. Violation of any administractive rule or order.
42. Failure or inability to perform the essential functions or duties of the assigned position.
43. If it is in the best interest of the school district, any support person may be suspended, demoted, or terminated.

Violations of any of the above may lead to the suspension, demotion, or termination of the support employee.

REFERENCE: 70 O.S. §6-101.40, et seq.

THIS POLICY REQUIRED BY LAW.

INDIVIDUAL CAREER AND ACADEMIC PLAN

An "Individual Career and Academic Plan (ICAP)" means an individualized plan that is used to help establish personalized academic and career goals, explore postsecondary career opportunities, including, but not limited to, military careers, apprenticeship programs, career and technology programs leading to certification or licensure, educational opportunities, align coursework and curriculum, apply to postsecondary institutions, secure financial aid and ultimately enter the workforce. The plan shall be developed by the student and the student's parent or legal guardian, in collaboration with their school counselors, school administrators, teachers and other school personnel.

The district shall provide ICAP information to all students in grades 6 through 12. District employees, as designated by the superintendent, shall work with students and their parent or legal guardian in creating an ICAP that will meet the interests and needs of the student as determined by the student and their parent or legal guardian.

Beginning with students entering the ninth grade in the 2019-2020 school year, each student shall be required to complete the process of an ICAP in order to graduate from the school district with a standard diploma. Each year thereafter, students shall annually update their ICAP. The ICAP shall include, but not be limited to:

- a. career- and college-interest surveys,
- b. written postsecondary and workforce goals and information of progress toward these goals,
- c. intentional sequence of courses that reflect progress toward the postsecondary goal,
- d. the student's academic progress, including courses taken, assessment scores, any remediation or credit recovery and any Advanced Placement, International Baccalaureate, concurrent or dual enrollment credits earned and/or career certificate(s), certification(s), or endorsements, and
- e. experience in-service learning and/or work environment activities.

ICAPs for students with disabilities, as defined in the Individuals with Disabilities Education Act (IDEA), P.L. No. 105-17, shall consider and work in cooperation with the student's individualized education program (IEP) or Section 504 Plan as defined by the Rehabilitation Act of 1973, P.L. No. 93-112.

Legal Reference: 70 O.S. § 1210.508-4

ELECTRONIC SIGNATURES

The Board recognizes the effective and efficient use of electronic communications to conduct business. Under certain conditions, electronic signatures satisfy the requirements of a written signature when transacting business. Although all electronic signatures are represented digitally, they can take many forms and can be created using many different types of technology. The authenticity and reliability of electronic signatures relating to transactions are dependent on the accompanying processes, supplemental records and the overall context in which records are created, transferred, signed, and stored.

Definitions

Attribution - an electronic signature is attributable to a person if it was the act of the person. The act of the person may be shown in any manner, including a showing of the efficacy of any security procedure applied to determine the person to which the electronic signature was attributable.

Electronic Signature - an electronic sound, symbol, or process attached to or logically associated with a record and executed or adopted by a person with the intent to sign the record.

Electronic Record - any record created, generated, sent, communicated, received or stored by electronic means.

An electronic signature may be used if the law requires a signature unless there is a specific law, regulation, or order that requires records to be signed in nonelectronic form. The issuance and/or acceptance of an electronic signature by the District shall be permitted in accordance with the provisions of this policy and all applicable state and federal laws. Such electronic signature shall have the full force and effect of the manual signature only if the electronic signature satisfies all of the following requirements:

1. The electronic signature identifies the individual signing the document by his/her name and title;
2. The identity of the individual signing with an electronic signature is capable of being validated through the use of an audit trail;
3. The electronic signature and the document to which it is affixed cannot be altered once the electronic signature has been affixed; and
4. The electronic signature conforms to all other provisions of this policy.

Acceptance, Use and Issuance of Electronic Records and Signatures

The District may utilize electronic recordkeeping systems that can receive, store, and reproduce electronic records and signatures relating to transactions in their original form. Such system shall include security procedures whereby the District can:

1. Verify the attribution of a signature to a specific individual;
2. Detect changes or errors in the information contained in a record submitted electronically;
3. Protect and prevent access, alteration, manipulation or use by an unauthorized person; and
4. Provide for nonreproduction through strong and substantial evidence that will make it difficult for the signer to claim that the electronic representation is not valid.

ELECTRONIC SIGNATURES CON'T

The District shall ensure that all electronic signatures are capable of being accurately reproduced for later reference and retained until such time as all legally mandated retention requirements are satisfied.

The District may elect to receive and accept as original, electronic records and signatures so long as the communication, on this face, appears to be authentic, and conforms to all other provisions of this policy.

The District will retain in its records this policy and all statements of exclusive use, until such time as all legally mandated retention requirements are satisfied.

The District will not accept electronic signatures on student records including, but not limited to, absence excuses from parents/guardians, educational trip requests, and certain documents related to the Individuals with Disabilities Education Act.

ACCOMODATIONS FOR LACTATING EMPLOYEES

The school district shall provide an appropriate private, secure and sanitary room, other than a restroom, for an employee to express breast milk or breastfeed her child. School administrators shall make available a clean, accessible room with a lock or privacy sign.

The district shall provide lactating employees a reasonable amount of break time to express milk. The employee shall, to the extent possible, take breaks to express milk concurrently with the break times that are otherwise provided to the employee.

Employees must inform the building principal of the need to express breast milk and work collaboratively to develop a plan to accommodate the needs of the employee while ensuring that the employee's students are appropriately supervised.

LEGAL REFERENCE: 70 O.S. § 5-149.3.

SUICIDE AWARENESS AND TRAINING PREVENTION

The Ada Board of Education recognizes that self-destructive behavior and suicide occurs among children and adolescents in our country. Students identified as self-destructive are in need of appropriate help as quickly as possible. The primary obligations of school personnel working with a depressed or suicidal student are support, calling the 911 emergency telephone number, law enforcement, the Department of Human Services, parental contact, and referral. Notification must be made immediately upon determining that a risk of harm exists. To that end, student confidentiality may be waived in life-threatening situations.

The district shall provide district-wide training to all staff on a biennial basis addressing suicide awareness and prevention. The training provided shall utilize curriculum provided by the Department of Mental Health and Substance Abuse Services. The course outline for the curriculum shall be made available to the public online through the school district's website. Beginning with the 2021-2022 school year, the district shall:

1. Provide a suicide preventing training program which includes as a core element evidence-based approaches;
2. Provide the curriculum made available by the Department of Mental Health and Substance Abuse Services; or
3. Provide a suicide prevention training program that is selected by the school district from a list maintained by the Department of Mental Health and Substance Abuse Services to school district staff that addresses suicide awareness and prevention. The training may be combined with any other training program provided by the school district addressing bullying prevention.

With the intent of contributing to the prevention of suicide among students where possible, the board directs that an adolescent suicide awareness program be initiated, including:

1. In-service education--to increase the awareness of all building staff about the seriousness of the problem and possible suicide "warning signs",
2. Establishment of referral/response procedures in each school--to facilitate assisting students identified as possibly suicidal,
3. Infusion into the curriculum of appropriate understandings and information--to help students deal appropriately with feelings, to recognize possible suicide "warning signs" in themselves and others, and to increase awareness of alternatives and resources available for assistance,
4. Parental awareness--to increase understandings of parents about the problem and the resources available, and
5. Procedures in each school for dealing appropriately with tragedies--to ease the impact on students, staff, and community in the event of a student suicide.

District personnel cannot be expected to treat the suicidal adolescent. Rather, they need to recognize that they are in a position to aid in the identification of young people who may be prone to suicide, and to intervene in order to link these young people and their families to treatment programs in the community. In addition, school personnel need to be prepared to relate to suicidal young people following a suicide attempt, and to deal with the intense emotions/reactions of the school community following an actual suicide.



PONTOTOC TECHNOLOGY CENTER

MATH/SCIENCE COURSE INSTRUCTION AGREEMENT

Purpose: To allow junior and senior high school students enrolled at Pontotoc Technology Centers to take the following courses:

Courses	OCAS Code	Academic Credit Notes	Teacher	Certificate No.
Algebra II	4412	OHLAP/ ACE College Prep/Work Ready Curriculum	Shellye Snowden	226127
Geometry	4520	OHLAP/ ACE College Prep/Work Ready Curriculum		
*AP Biology	5035	OHLAP/ ACE College Prep/Work Ready Curriculum	Sharon Phillips	149320
**Anatomy	5333	OHLAP/ ACE College Prep/Work Ready Curriculum	Jeanna Munhulland	429487
**Physiology	5220	OHLAP/ ACE College Prep/Work Ready Curriculum	Jeanna Munhulland	429487
*Survey of Biotechnology	8701	Counts as a science on ACE CORE curriculum only; counts as an elective on ACE College Prep/Work Ready Curriculum.	Sharon Phillips	149320
*Biotechnology I	8702		Madison Carter	TBD
*Biotechnology II	8703			
*Advanced Biotechnology I	8704			
*Advanced Biotechnology II	8717			
*Biotechnology Capstone	8705			

taught by certified math and/or science instructors and transcribed for high school graduation and/or to meet the core curriculum requirements for admission to Oklahoma colleges and universities.

*These courses are taught to students enrolled in our Environmental Biotechnology STEM program.

**These courses are taught to students enrolled in our Health Careers program.

Signatures:

 Superintendent (Pontotoc Technology Center)

Date: 06/23/2021

 Director of Instruction/Student Services (Pontotoc Technology Center)

Date: 06/23/2021

 Superintendent (Ada City School)

Date: _____

 Board President (Ada City School)

Date: _____

Pontotoc Technology Center does not discriminate on the basis of race, color, national origin, sex, disability, or age in its programs and activities. For questions concerning this policy contact:

Director of Information Systems
 601 West 33rd Street
 Ada OK 74820
 580-310-2252

Business and Industry Services Health Coordinator
 601 West 33rd Street
 Ada OK 74820
 580-310-2236

ADA CITY SCHOOLS
State and Federal Programs
2021-2022

- 308 TLE Pilot
- 311 Professional Development
- 312 National Board Certified Teachers
- 319 Adult Education Matching
- 331 Education Flexible Benefit – All
- 332 Flex Benefit Allowance – Support
- 333 State Textbook
- 334 Education Flexible Allowance – Certified
- 335 Education Flexible Allowance – Support
- 360 Special Programs (i.e. AVID)
- 361 ACE Technology
- 362 ACE Remediation - “Remediation Programs for Grades 7-9”
- 363 Robotics Grant
- 367 Reading Sufficiency Act - “Reading Programs for Grades 1-3”
- 369 Advanced Placement Incentive
- 385 Child Nutrition Program
- 386 Reading Proficiency Act
- 388 Alternative Education - “Alternative Education for Grades 7-12”
- 411 Comprehensive Secondary Programs
- 412 Vocational Programs - “Secondary Vocational Incentive Programs”
- 421 Carl Perkins - “Secondary Career/Technical Education Programs”
- 424 Carl Perkins - “Supplemental Grant”
- 456 Job Training Department of Rehabilitation & DHS
- 469 Lottery Grants
- 511 Title I Part A - “Improving the Academic Achievement of the Disadvantaged”
- 515 School Improvement Grants
- 541 Title II Part A - “Improving Teacher and Principal Quality”
- 552 Title IV, Part A - “Student Support & Academic”
- 561 Title VI Part A - “Indian Education”
- 563 JOM - “Indian Education”
- 572 Title III, Part A-English Learners
- 587 Title V Part B - “Rural and Low-Income School Programs”
- 591 Title VIII - “Impact Aid”
- 592 Title VIII - “Impact Aid Special Services”
- 613 Special Education Staff Development
- 615 Special Education Engage/Develop Monitoring Mini Grant
- 617 COVID Assistance
- 621 IDEA Flow Through – Special Education
- 641 Pre-School, Ages 3-5, IDEA-B – Special Education

ADA CITY SCHOOLS
State and Federal Programs
2021-2022

- 731 Adult Education and Literacy
- 763 Child Nutrition – Lunch
- 764 Child Nutrition – Breakfasts
- 775 Oklahoma Gear Up
- 782 AWARE Grant
- 788 CARES Act
- 791 Child Nutrition Fund Equipment Assistance
- 793 ESSER II/CARES Act
- 795 ARP/ESSER III

ADA BOARD OF EDUCATION

DATE OF APPROVAL _____

Ada City Schools
Activity Fund Recording Accounts
2021-2022

001 FIRST UNITED BANK
002 PORTRAIT BANK
003 VISION BANK

132 CAFETERIA LOCAL FUNDS
801 FOOTBALL
802 BASKETBALL
805 BASEBALL
806 SOFTBALL
807 WRESTLING
808 TENNIS
810 SOCCER
811 TRACK
812 BOYS TENNIS
813 GOLF
819 ALL SPORTS
820 OSSAA
822 RADIO BROADCASTS
824 COUGAR PORTRAIT
825 CHANGE
826 CONCESSION
828 FOOTBALL BUILDING
830 LETTERMEN'S CLUB
831 SCHOOL STORE
832 GAME DAY PROMOTIONS
850 FOOTBALL SUB-ACCOUNT
851 BOYS BASKETBALL SUB-ACCOUNT
852 GIRLS BASKETBALL SUB-ACCOUNT
853 SOFTBALL SUB-ACCOUNT
854 WRESTLING SUB-ACCOUNT
860 BASEBALL SUB-ACCOUNT
861 BOYS TENNIS SUB-ACCOUNT
862 GIRLS TENNIS SUB-ACCOUNT
863 BOYS SOCCER SUB-ACCOUNT
864 GIRLS SOCCER SUB-ACCOUNT
865 BOYS TRACK/CROSS COUNTRY SUB-ACCOUNT
866 GIRLS TRACK/CROSS COUNTRY SUB-ACCOUNT
867 BOYS GOLF SUB-ACCOUNT
868 GIRLS GOLF SUB-ACCOUNT
901 PETTY CASH
903 LIBRARY
904 COUGAR CHASE

Ada City Schools
Activity Fund Recording Accounts
2021-2022

905 GENERAL REFUND – AFTERSCHOOL
906 CLUB C.S.I. (Forensic Science Club)
907 PHILOSOPHY CLUB
908 YOUNG DEMOCRATS
909 ENVIRONMENTAL SCIENCE CLUB
910 COUGAR ACTIVITY CENTER RENTAL
911 GENERAL REFUND – SUMMER SCHOOL
912 GENERAL REFUND – LOST TEXTBOOKS
913 ADULT ED/GED
914 AHS PHILANTHROPY
915 AHS CHANNEL ONE FUND
916 OASC STUDENT COUNCIL STATE CONVENTION
917 KEY CLUB
918 FESTIVAL DISNEY
919 DECA
920 RUFF RIDERS
921 CURRENT EVENTS
922 ROBOTICS
923 FCCLA
924 METEOROLOGY CLUB
925 PROJECT GROW
926 MCKEEL PROJECT
927 RELAY FOR LIFE
928 HOOPS FOR HEART
930 CAREER KICKSTART PROGRAM
931 SHOP
934 WILLARD TRACK
936 TEEN ANGEL
937 HAYES T-SHIRTS
938 VIDEO SALES/RECYCLE
939 BUSINESS PROFESSIONALS OF AMERICA(BPA)
940 BROCKMAN CLASS DONATION
941 PERFORMING ARTS
942 RUIZ-BLANCO CLASS DONATION – HOOT OWLS
943 BROWN CLASS DONATION – 4TH GRADE ROCKS
944 LANDSCAPING
945 STEM
946 CHEERLEADERS – VARSITY
949 COUGANNS
950 CLASS OF 2023
951 CLASS OF 2020
952 CLASS OF 2021
953 CLASS OF 2019

Ada City Schools
Activity Fund Recording Accounts
2021-2022

954 CLASS OF 2022
955 TRIPLE C – COOL COUGAR CHARACTER
956 YEARBOOK
957 COLOR GUARD/FLAGS
958 JOURNALISM/COUGAR TALES
960 LIFETIME ACTIVITIES COURSE
961 CNN - COUGAR NETWORK NEWS
962 CHOIR/VOCAL MUSIC
963 AVID
964 SPECIAL EDUCATION
965 FRENCH CLUB
966 VISION BANK INTEREST
967 SPANISH CLUB
968 BAND
969 NATIVE PRIDE
970 PROJECT IGNITION/LEADERSHIP
971 STUDENT COUNCIL
972 ILO
973 MATH CLUB
974 SCIENCE CLUB
975 MOCK TRIAL
976 ENGLISH
977 ECONOMICS
978 FOREIGN EXCHANGE
979 BOXTOPS FOR EDUCATION
980 ACADEMIC INCENTIVE/SCHOLASTIC
981 PICTURE FUND
983 VENDING
986 SPECIAL OLYMPICS
987 HONOR SOCIETY
989 TECH ENGINEERING
990 ART CLUB
991 NESTLES/CANDY/COOKIES FUNDRAISERS
992 CAMP GODDARD
994 ACADEMIC BOWL
995 GENERAL ACTIVITY
996 DEVICE SALES/SERVICE - HOTSPOTS
997 DEVICE INSURANCE/REPLACEMENT
998 LUNCH PROGRAM

ADA BOARD OF EDUCATION

DATE OF APPROVAL _____

SCHOOL	ACCOUNT	PROJ.#	FUND RAISER	REVENUE EXPENDED	SPONSOR
ATHLETICS	FOOTBALL	801	FUNDRAISERS BELOW WILL BE FOR ALL SPORTS: GATE RECEIPTS FOOD/CONCESSION SALES DONATION, TICKET SALES, STUDENT ID PASSES, MEDIA BROADCAST SPORT ENTRY FEES PLAYOFF RECEIPTS PORTRAIT SALES DISCOUNT CARD SALES MERCHANDISE SALES ADVERTISING SALES SUMMER CAMPS	FUNDS TO BE USED FOR ALL SPORTS: EQUIPMENT, UNIFORM OFFICIALS, PROGRAMS STUDENT T-SHIRTS, WEIGHT EQUIPMENT STUDENT TRAVEL COACHES TRAVEL COMPUTER EQUIP, SOFTWARE, MATERIALS & SUPPLIES, COACHES SUMMER CAMP STIPEND COACHES SUMMER CLINIC	C. JENNINGS
	BASKETBALL	802			
	BASEBALL	805			
	SOFTBALL	806			
	WRESTLING	807			
	TENNIS	808			
	SOCCER	810			
	TRACK	811			
	GOLF	813			
	ALL SPORTS	819			
	OSSAA	820			
	CHANGE	825			
	CONCESSION	826			
	SCHOOL STORE	831			
	GAME DAY PRO- MOTIONS	832			
CHEER	946				
ATHLETIC	LETTERMAN'S CLUB	830	GOLF TOURNAMENT ENTRY FEES AND SPONSORSHIPS, INDIVIDUAL DONATIONS, COMMUNITY DONATIONS, MEMBERSHIP DUES	ALL SPORTS NEWSLTR, PRINTING SUPPLIES & EXPENSES, SUPPLEMENT ATHLETIC & COACHES EXPENSES, ATHLETIC SUPPLIES & EQUIPMENT, LETTERMAN'S CLUB SUPPLIES FOR MEMBERS	C. JENNINGS
ATHLETICS	FOOTBALL	850	FUNDRAISERS BELOW ARE FOR INDIVIDUAL SPORTS FOOD SALES, MERCHANDISE SALES SHOOT A THON TOURNAMENTS RUNNING EVENT SUMMER CAMPS	WARMUPS CAPS, SWEATSHIRTS, SHOES, UNDERSHIRTS SOCKS, TOPS, ADDITIONAL EQUIP. COVERS, MEAL EXPENSES, TRAVEL EXPENSES, SUMMER CAMP EXPENSES	C. JENNINGS
	BOYS BASKETBALL	851			
	GIRLS BASKETBALL	852			
	SOFTBALL	853			
	WRESTLING	854			
	BASEBALL	860			
	BOYS TENNIS	861			
	GIRLS TENNIS	862			
	BOYS SOCCER	863			
	GIRLS SOCCER	864			
	BOYS TRACK/CC	865			
	GIRLS TRACK/CC	866			
	BOYS GOLF	867			
GIRLS GOLF	868				

ADA BOARD OF EDUCATION

DATE APPROVED _____

**ADA CITY SCHOOLS
WORKSHOP REQUESTS**

July 12, 2021

	WORKSHOP	EMPLOYEES	EXPENSE	AMOUNT	PAID BY
07/13-15	Cullinary Skill Development Tuttle Technology Center	S. Roberson, L. Grigg	REG	\$0.00	22/132
			LODG	\$210.00	
			PER DIEM	\$240.00	
08/01-03	Oklahoma Summit begins in July - virtual	C. Black, S. Tweedy C. Eckler, J. McClure C. Brown, M. Wright N. Trent, P. Ross	REG	\$805.00	412
			LODG	\$1,203.44	
			PER DEIM	\$744.00	

APPROVED BY BOARD OF EDUCATION

Date: _____

**Personnel
July 12, 2021**

HIRE:

Casey Black	Teacher
Rachael Firehammer	Teacher
Kade Norris	Teacher
Paige Lyon	Teacher
Erin Cawthon	SpEd Teacher
Teresa Tweedy	Teacher Aide
Carley Netherton	Teacher Aide
Caleb Roberson	Mechanic

RESIGNATIONS:

Julie Smith	Washington SpEd Teacher
Misty Hudnall	Hayes SpEd

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