



**Ada Public Schools
Regular Meeting Agenda
Board of Education Meeting Room
324 W. 20th St.
Ada, OK 74820
November 11, 2024 at 5:30 PM**

1. Call to Order and Recording of Members Present and Absent
2. Vote to Approve or Not to Approve Minutes of October 14, 2024 Regular Meeting
3. Ada Early Childhood Center's Principal's Report
4. Vote to Approve or Not to Approve Encumbrance Orders:
 - a. General Fund: P.O. #587-668; #50449-50465 - totaling \$353,300.34
 - b. Building Fund: P.O. # 123-138 - totaling \$25,146.41
 - c. 2021 Election Bldg. Bonds: P.O.#10-12 - totaling \$77,824.26
 - d. Gifts Fund: P.O. #5-34 - totaling \$39,587.51
 - e. Activity Fund: P.O. #206-242 - totaling \$43,673.15
 - f. Athletic Fund: P.O. #190-228 - totaling \$116,520.11
5. Treasurer's Management of Funds and Investment Report
6. New Business
7. Superintendent's Report
 - a. Bond Project Update
 - b. District News
8. Discussion and possible action to approve the Memorandum of Understanding Between The Chickasaw Nation and Ada Public Schools
9. Vote to Approve or Not to Approve Stipends for Cougar Academy Teachers
10. Discussion and possible action on Sanctioning the StarQuest Booster Club as shown as presented
11. Discussion of the Ada City Schools Board of Education Meeting Dates for 2025
12. Discussion of the Ada City Schools GATE (Gifted and Talented Experience) Advisory Committee Meeting Dates for 2025
13. Presentation, Review, and Acknowledgement of Receipt of 2023 State Dropout Report
14. Presentation, Review, and Acknowledgment of Receipt of State Regents for Higher Education Remediation Report
15. Vote to Approve or Not to Approve the Activity Fund Fundraiser as shown on the attachment
16. Vote to Approve or Not to Approve Amendment to 2024-2025 School Purchasing Resolution as shown on attachment
17. Vote to Accept or Not to Accept Revenue:
 - a. District Contract - T-Mobile - \$650.00
 - b. State of OK - Student Teacher Stipend - \$1,749.00
18. Discussion of Strategic Plan
 - a. Academics and Instruction

- i. 2025-2026 Academic Calendar
 - ii. Return to Learn Plan 2.0
 - iii. ARP Use of Funds
 - b. Character and Culture
 - c. Finance and Budget
 - i. Bond Issue Update
- 19. Review of Board Member Training Points
- 20. Vote to Approve or Not to Approve Workshop Expenditures as shown on attachment
- 21. Comments by Board Members
- 22. Vote to Accept or Not to Accept Resignations received to date.
- 23. Vote to Convene or Not to Convene to Executive Session for the discussion of hiring personnel for the following positions: two (2) custodians; one (1) part-time personal care assistant; one (1) teacher assistant; two (2) paraprofessionals; and one (1) PE teacher assistant 25 O.S. Section 307(B)(1)
- 24. Acknowledge Return to Open Session
- 25. Statement of Executive Session Proceedings
- 26. Action Items:
 - a. Vote to Hire or Not to Hire Personnel for the following positions: two (2) custodians; one (1) part-time personal care assistant; one (1) teacher assistant; two (2) paraprofessionals; and one (1) PE teacher assistant 25 O.S. Section 307(B)(1)
- 27. Vote to Adjourn

Posted this 7th day of November, 2025, at 3:00 pm at the main entrance of the Board Of Education Building, 324 West 20th, Ada, Oklahoma 74820

BY: s/Kelly Howry, MINUTES CLERK, ADA BOARD OF EDUCATION

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

**Minutes of Regular Meeting Agenda
Ada Board of Education
Monday, October 14, 2024**

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

Attendance Taken at 5:30 PM.

Attendance Detail:

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

Staff in attendance: Mr. Mike Anderson, Superintendent; Mrs. Lisa Fulton, Federal Programs Director; Ms. Celena Galbreath, IT Director; Mrs. Tara Burns, Willard Principal; Mr. Ben Rothrock, Willard Teacher; Ms. Chelsee Gray, Willard Teacher; and Ms. Kelly Howry, Minutes Clerk

Guests in attendance: Willard students: Callie Roberson, Thor King; Willard parents: Caleb and Maghen Roberson; and Jana King. Other guests who signed in but did not stay: Kevin Carter, Ashleigh Gonzalez, Tony Gonzalez and Erick Gray

2. Vote to approve or not to approve Minutes of September 9, 2024 Regular Session Meeting

Action(s):

Motion was made to approve minutes of September 9, 2024 regular meeting as presented. This motion, made by Kiah Anderson and seconded by Sarah Cody, passed.

Voting Detail:

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

Voting Summary: yes: 4, no: 0, Absent: 1

3. Willard Grade Center's Principal's Report

Mrs. Tara Burns introduced teachers: Ben Rothrock and Chelsee Gray. The two teachers allowed students, Callie Roberson and Thor King, to present their latest science experiments related to static electricity.

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

- a. General Fund: P.O. #401-586; #50428-50447 - totaling - \$327,065.46
- b. Building Fund: P.O. #100-122 - totaling \$58,314.12

- c. Child Nutrition Fund: P.O. #22-26 - totaling \$1,820.60
- d. Building Bonds Fund: P.O. #7-9 - totaling \$53,736.49
- e. Gifts Fund: P.O. #4 - totaling \$750.00
- f. Activity Fund: P.O. #138-205 - totaling \$73,003.79
- g. Athletic Fund: P.O. #149-189 - totaling \$43,381.72

Action(s):

Motion was made to approve encumbrances listed on items a-g as presented. This motion, made by Anne Nicole Flinn and seconded by Kiah Anderson, passed.

Voting Detail:

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

Voting Summary: yes: 4, no: 0, Absent: 1

5. Treasurer’s Management of Funds and Investment Report

Mr. Mike Anderson, Superintendent, presented the treasurer's management of funds and investment reports.

6. New Business

Mr. Anderson advised there was no new business.

7. Superintendent’s Report

- a. Legislative Update
- b. Enrollment Update
- c. District News

Mr. Anderson presented information on the topics listed above. His Superintendent Report is attached hereto and made a part of these minutes.

8. Discussion and possible board action to approve 2025 School Election Resolution

Action(s):

Motion was made to approve the 2025 School Election Resolution. This motion, made by Kiah Anderson and seconded by Anne Nicole Flinn, passed.

Voting Detail:

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

Voting Summary: yes: 4, no: 0, Absent: 1

9. Discussion and possible action on Sanctioning the Art Booster Club as shown on the attachment

Action(s):

Motion was made to sanction the Ada Arts Booster Club. This motion, made by Anne Nicole Flinn and seconded by Kiah Anderson, passed.

Voting Detail:

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

Voting Summary: yes: 4, no: 0, Absent: 1

10. Vote to approve or not to approve Science Course Adjunct Instruction Agreement with Pontotoc Technology Center

Action(s):

Motion was made to approve Science Course Adjunct Instruction Agreement with Pontotoc Technology Center. This motion, made by Anne Nicole Flinn and seconded by Kiah Anderson, passed.

Voting Detail:

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

Voting Summary: yes: 4, no: 0, Absent: 1

11. Discussion and possible action to approve Sportsyou.com as an additional digital communication platform

Action(s):

Motion was made to add Sportsyou.com as an additional digital communication platform. This motion, made by Kiah Anderson and seconded by Sarah Cody, passed.

Voting Detail:

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

Voting Summary: yes: 4, no: 0, Absent: 1

12. Discussion and possible action to approve Memorandum of Agreement between Tango Flight, Inc. and Ada City Schools

Action(s):

Motion was made to table the memorandum of agreement between Tango Flight, Inc. and Ada City Schools. This motion, made by Kiah Anderson and seconded by Anne Nicole Flinn, tabled.

Voting Detail:

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

Voting Summary: yes: 4, no: 0, Absent: 1

13. Discussion and possible action to approve Ada Tennis Center Lease Agreement with City of Ada

Action(s):

Motion was made to approve the lease agreement with City of Ada for Ada Tennis Center. This motion, made by Kiah Anderson and seconded by Sarah Cody, passed.

Voting Detail:

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

Voting Summary: yes: 4, no: 0, Absent: 1

14. Discussion and possible action on revisions to Ada City Schools Procurement Regulations for Child Nutrition Program

Action(s):

Motion was made to revisions to Ada City Schools Procurement Regulations for Child Nutrition Program. This motion, made by Kiah Anderson and seconded by Anne Nicole Flinn, passed.

Voting Detail:

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

Voting Summary: yes: 4, no: 0, Absent: 1

15. Vote to declare or not to declare items as surplus as listed on attachment

Action(s):

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

Voting Detail:

Kiah Anderson: yes
Sarah Cody: yes

Anne Nicole Flinn: yes
Melissa Rollins: Absent
Kyle Stuart: yes
Voting Summary: yes: 4, no: 0, Absent: 1

16. Vote to approve or not to approve the Activity Fund Fundraiser as listed on attachment

Action(s):

Motion was made to approve the Activity Fund Fundraiser submitted by BPA to sell Blue & Gold Sausage to help cover the expenses to attend the State and National Conferences. This motion, made by Anne Nicole Flinn and seconded by Kiah Anderson, passed.

Voting Detail:

Kiah Anderson: yes
Sarah Cody: yes
Anne Nicole Flinn: yes
Melissa Rollins: Absent
Kyle Stuart: yes
Voting Summary: yes: 4, no: 0, Absent: 1

17. Vote to approve or not to approve the transfer of \$921.56 Mock Trial Activity Funds from Mock Trial, Project 975, to AP Coalition Activity Funds, Project 985

Action(s):

Motion was made to approve the transfer of \$921.56 from Mock Trial, Project 975 to AP Coalition, Project 985. This motion, made by Sarah Cody and seconded by Kiah Anderson, passed.

Voting Detail:

Kiah Anderson: yes
Sarah Cody: yes
Anne Nicole Flinn: yes
Melissa Rollins: Absent
Kyle Stuart: yes
Voting Summary: yes: 4, no: 0, Absent: 1

18. Discussion and possible action to approve Out-of-State Travel Requests submitted by:

- a. Wrestling**
- b. Junior High Art Class**

Action(s):

Motion was made to approve the Out-of-State Travel Requests as submitted by Wrestling and the Junior High Art Class. This motion, made by Anne Nicole Flinn and seconded by Kiah Anderson, passed.

Voting Detail:

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

Melissa Rollins: Absent

Kyle Stuart: yes

Voting Summary: yes: 4, no: 0, Absent: 1

19. Vote to approve or not to approve Workshop Expenditures

Action(s):

Motion was made to approve the workshop requests as presented. This motion, made by Kiah Anderson and seconded by Anne Nicole Flinn, passed.

Voting Detail:

Kiah Anderson: yes

Sarah Cody: yes

Anne Nicole Flinn: yes

Melissa Rollins: Absent

Kyle Stuart: yes

Voting Summary: yes: 4, no: 0, Absent: 1

20. Discussion of Strategic Plan

a. Academics and Instruction

i. Return to Learn Plan 2.0

ii. ARP Use of Funds

b. Character and Culture

i. UpBeat Teacher Survey

c. Budget and Finance

i. Bond Issue Update

(1) Lease Revenue Bonds

(2) General Obligation (GO) Bond Projects

Mr. Mike Anderson, Superintendent, invited discussion on the topics listed above. Mrs. Lisa Fulton presented a couple of survey options to be used in revising the strategic plan.

21. Comments by Board Members

Mrs. Kiah Anderson, board member, commented that it was nice to see the progress made in our district since putting the strategic plan in place; Mrs. Anne Nicole Flinn was excited to see the completion of the softball locker rooms; Mr. Kyle Stuart, President, commented on the time it takes to implement the strategic plan and the results that come from that are well worth it.

22. Vote to accept or not to accept resignations received to date and termination of Ian Cooper 25 O.S. Section 307 (B)(1)

Action(s):

Motion was made to accept the resignations of Gayla Jackson, Ken Lowrance, Mario McMahan, Dakota Carter and the termination of Ian Cooper 25 O.S. Section 307(B)(1). This motion, made by Kiah Anderson and seconded by Anne Nicole Flinn, passed.

Voting Detail:

Kiah Anderson: yes

Sarah Cody: yes

Anne Nicole Flinn: yes
Melissa Rollins: Absent
Kyle Stuart: yes

Voting Summary: yes: 4, no: 0, Absent: 1

23. Vote to convene or not convene to Executive Session for discussion and possible action to employ one (1) AJH English Teacher; six (6) paraprofessionals; two (2) student coaches; one (1) part-time personal care assistant; one (1) full-time custodian; and one (1) part-time custodian 25 O.S. § 307 (B)(1)

Action(s):

Motion was made convene to executive session at 7:05 pm for discussion of possible employment of one (1) AJH English Teacher; six (6) paraprofessionals; two (2) student coaches; one (1) part-time personal care assistant; one (1) full-time custodian; and one (1) part-time custodian 25 O.S. § 307 (B)(1). This motion, made by Kiah Anderson and seconded by Anne Nicole Flinn, passed.

Voting Detail:

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

Voting Summary: yes: 4, no: 0, Absent: 1

24. Acknowledge Return to Open Session

Mr. Stuart, President, acknowledged the board's return to open session at 7:31 pm.

25. Statement of Executive Session Proceedings

Mr. Stuart stated the board entered into executive session at 7:05 pm for discussion and possible employment of one (1) AJH English Teacher; six (6) paraprofessionals; two (2) student coaches; one (1) part-time personal care assistant; one (1) full-time custodian; and one (1) part-time custodian 25 O.S. § 307 (B)(1). Those present in executive session were: Kyle Stuart, President; Anne Nicole Flinn, Vice-President; Kiah Anderson, Member; Sarah Cody, Member; and Mr. Mike Anderson, Superintendent.

26. Action Items:

26.a. Vote to hire or not to hire Personnel listed on "Personnel" attachment 25 O.S. Section 307(B)(2)

Action(s):

Motion was made to hire personnel as listed on attachment. This motion, made by Kiah Anderson and seconded by Anne Nicole Flinn, passed.

Voting Detail:

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

Melissa Rollins: Absent

Kyle Stuart: yes

Voting Summary: yes: 4, no: 0, Absent: 1

27. Vote to Adjourn

Action(s):

Motion was made to adjourn at 7:32 pm. This motion, made by Kiah Anderson and seconded by Sarah Cody, passed.

Voting Detail:

Kiah Anderson: yes

Sarah Cody: yes

Anne Nicole Flinn: yes

Melissa Rollins: Absent

Kyle Stuart: yes

Voting Summary: yes: 4, no: 0, Absent: 1

Minutes were approved as prepared by Kelly Howry, Minutes Clerk

Kyle Stuart, President

ADA PUBLIC SCHOOL

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 401 - 750, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	401	09/12/2024	451	T & W TIRE COMPANY	TIRE REPAIR, NEW TIRES , RIMS, FOR BUSES	3,000.00
11	402	09/12/2024	2221	O'REILLY AUTO PARTS	BUS PARTS, SCHOOL VEHICLES PARTS, TOOLS ECT	2,000.00
11	403	09/12/2024	40965	NAPA AUTO PARTS	BUS PARTS, SCHOOL VEHICLES PARTS, TOOLS ECT	2,000.00
11	404	09/12/2024	473	TREAT'S SOLUTIONS, INC.	008/DUPLICATING PAPER/040	1,580.00
11	405	09/17/2024	350	OK STATE SCH BOARDS ASSOC.	100/TITLE IX WEBINAR/ANDERSON	100.00
11	406	09/17/2024	102	CCOSA	100/NEW PRINCIPAL ACADEMY/AJHS	850.00
11	407	09/19/2024	41553	OKLAHOMA COPIER SOLUTIONS	008/MASTERS FOR DUPLICATORS/040	5,360.00
11	408	09/25/2024	45047	HOLT TRUCK CENTERS OF OKLAHOMA LLC	131/TRUCK REPLACEMENT PARTS/TRANSPORTATION	1,000.00
11	409	09/27/2024	45228	MICHAEL LEE WILLIAMSON	PAYROLL CORRECTION	2,040.45
11	410	10/02/2024	2443	MACHILL	100/RENOVATION AVIATION ROOM/AHS	20,000.00
11	411	10/04/2024	44776	DIGI SECURITY SYSTEMS, LLC	081/BILLABLE TIME TECH/DISTRICT CAMERAS REPAIRS	500.00
11	412	10/10/2024	41553	OKLAHOMA COPIER SOLUTIONS	100/COPIER PRINTER, FAX, SCANNER/CENTRAL COPY	2,695.00
11	413	10/10/2024	45793	MICHELLE AND CO	100/BOARD OFFICE CLEANING	975.00
11	414	10/10/2024	41225	AMAZON CAPITAL SERVICES	100/KEVLAR ARM PROTECTION SLEEVES/R GRAY/DISTRICT	200.00
11	415	10/10/2024	46006	KAYTLIN ALM	087/AP TESTING	200.00
11	416	10/10/2024	46007	BELEM AMAYA	087/AP TESTING	100.00
11	417	10/10/2024	44817	BRADY BACON	087/AP TESTING	100.00
11	418	10/10/2024	45406	EMILIO BENTON	087/AP TESTING	200.00
11	419	10/10/2024	46008	PABLO BENTON	087/AP TESTING	100.00
11	420	10/10/2024	46009	BROOKLYN BLACK	087/AP TESTING	200.00
11	421	10/10/2024	45560	JACKSON MATTHEW BOLES	087/AP TESTING	200.00
11	422	10/10/2024	46010	JOELLY BRASSFIELD	087/AP TESTING	100.00
11	423	10/10/2024	46011	TAJ BRONNENBERG	087/AP TESTING	100.00
11	424	10/10/2024	46012	TIMOTHY BUTLER	087/AP TESTING	100.00
11	425	10/10/2024	46013	COLLIN CHRISTIAN	087/AP TESTING	100.00
11	426	10/10/2024	45677	STONE COLEY	087/AP TESTING	100.00
11	427	10/10/2024	46014	TAYLOR COOK	087/AP TESTING	100.00
11	428	10/10/2024	45409	NATHANIEL CROWELL	087/AP TESTING	100.00
11	429	10/10/2024	45410	TATE DANIELSON	087/AP TESTING	300.00
11	430	10/10/2024	45411	KATHERINE DENSON	087/AP TESTING	100.00
11	431	10/10/2024	46015	KAEGAN DUNN	087/AP TESTING	100.00
11	432	10/10/2024	46016	MYLES DUNS	087/AP TESTING	100.00
11	433	10/10/2024	46017	KAYA EDMONDSON	087/AP TESTING	200.00
11	434	10/10/2024	45413	SARAH ESTIS	087/AP TESTING	100.00
11	435	10/10/2024	46018	KALE FULLER	087/AP TESTING	200.00
11	436	10/10/2024	46019	EMMA FULTON	087/AP TESTING	100.00

ADA PUBLIC SCHOOL

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 401 - 750, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	437	10/10/2024	46020	CHARLES GRASSO	087/AP TESTING	100.00
11	438	10/10/2024	46022	LEILA HAMRICK	087/AP TESTING	100.00
11	439	10/10/2024	46023	TANAYA HEATH	087/AP TESTING	100.00
11	440	10/10/2024	46024	VIOLET HEILAMAN	087/AP TESTING	100.00
11	441	10/10/2024	45900	SAMUEL JORDAN	087/AP TESTING	100.00
11	442	10/10/2024	46025	ERIK KING	087/AP TESTING	100.00
11	443	10/10/2024	45426	ISABELLA KING	087/AP TESTING	100.00
11	444	10/10/2024	46026	FAITH LAWSON	087/AP TESTING	100.00
11	445	10/10/2024	46027	MICHAEL EUBSCHER-BLACK	087/AP TESTING	300.00
11	446	10/10/2024	45443	HANNABELLA MADDOX	087/AP TESTING	200.00
11	447	10/10/2024	46028	CODY MARSHALL	087/AP TESTING	100.00
11	448	10/10/2024	46029	CARTER MILLER	087/AP TESTING	100.00
11	449	10/10/2024	46030	MICHAEL MUSE	087/AP TESTING	100.00
11	450	10/10/2024	46031	ANABELLA ONYEGAM	087/AP TESTING	100.00
11	451	10/10/2024	44999	ANNABELLE PETERS	087/AP TESTING	200.00
11	452	10/10/2024	46032	KIMBALL REX	087/AP TESTING	200.00
11	453	10/10/2024	45435	MARIUM RIAZ	087/AP TESTING	300.00
11	454	10/10/2024	45436	VAN RISNER	087/AP TESTING	100.00
11	455	10/10/2024	46033	KARLA ROSALES	087/AP TESTING	100.00
11	456	10/10/2024	46034	MALLORY ROSS	087/AP TESTING	100.00
11	457	10/10/2024	45438	MARLEE ROWE	087/AP TESTING	100.00
11	458	10/10/2024	46035	JAXON SORENSON	087/AP TESTING	100.00
11	459	10/10/2024	46036	JOSEPH STROUD	087/AP TESTING	100.00
11	460	10/10/2024	44822	JACKSON SWOPES	087/AP TESTING	100.00
11	461	10/10/2024	46037	LONDON WILSON	087/AP TESTING	300.00
11	462	10/10/2024	46039	EMILY NOVELLE BERGLUND	100/FINGERPRINTS	15.00
11	463	10/10/2024	41225	AMAZON CAPITAL SERVICES	100/AREA RUG/ENROLLMENT CTR/SELF	216.18
11	464	10/10/2024	46038	JOSELYN ANGELEIGH KREHBIEL	100/FINGERPRINTS	15.00
11	465	10/10/2024	42730	MENEE THOMSEN	100/FINGERPRINTS	15.00
11	466	10/10/2024	45956	DARCUS C GREGORY	100/FINGERPRINTS	15.00
11	467	10/10/2024	46001	TOMMY J HOWERTON	100/FINGERPRINTS	15.00
11	468	10/10/2024	44910	AMBER NICOLE BLACK	100/FINGERPRINTS	15.00
11	469	10/10/2024	45998	BENJIMAN OTIS LARSON WALKER	100/FINGERPRINTS	15.00
11	470	10/10/2024	45969	JOHNNA K HEILAMAN	100/FINGERPRINTS	15.00
11	471	10/10/2024	350	OK STATE SCH BOARDS ASSOC.	10/NEW LEGISLATION/HOT TOPICS/WORKSHOP	150.00
11	472	10/10/2024	1911	ROSENSTEIN FIST AND RINGOLD	100/PROFESSIONSL LEGAL SERVICES	8,500.00
11	473	10/10/2024	45858	BLOCKS I	081/ADDITIONAL LICENSES/GALBREATH/DISTRICT	835.20
11	474	10/10/2024	44946	B&H PHOTO ELECTRONICS	081/REPLACEMENT BOXES FOR MONITORS/AHS	1,826.49
11	475	10/10/2024	341	OK EMPLOYMENT SECURITY COMMISSION	100/UNEMPLOYMENT BENEFITS	0.49
11	476	10/10/2024	45899	SYLOGIST	100/TIME & TALENT APPLICATION/DISTRICT	4,717.81

ADA PUBLIC SCHOOL

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 401 - 750, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	477	10/10/2024	2221	O'REILLY AUTO PARTS	008/PARTS FOR TRACTORS/MOWERS./MAINT VEHICLES/010	500.00
11	478	10/10/2024	44887	STAPLES BUSINESS CREDIT	412/PRINTER&PAPER/CBROWN/AHS	500.00
11	479	10/10/2024	42741	OKC THUNDER	561/Thunder Native American Day/Eakens/130	1,440.00
11	480	10/10/2024	12021	PRINTING SOLUTIONS	111/TEACHER PLAQUES/TCANNON/AHS	180.00
11	481	10/10/2024	41553	OKLAHOMA COPIER SOLUTIONS	111/COPIER CONTRACT/TCANNON/AHS	1,080.00
11	482	10/10/2024	41225	AMAZON CAPITAL SERVICES	111/IDENT-A-KID LABELS/TCANNON/AHS	70.00
11	483	10/10/2024	44887	STAPLES BUSINESS CREDIT	111/SCHOOL STAMP/T CANNON/AHS	168.00
11	484	10/10/2024	40709	OKLAHOMA COUNCIL FOR INDIAN ED.	561/Title VI/OCIE Challenge Bowl/Eakens/705	275.00
11	485	10/10/2024	42947	LIBRARY WORLD INC	141/LIBRARY WORLD SUBSCRIPTION/RHODES/705	525.00
11	486	10/10/2024	208	GARRETT BOOK	141/LIBRARY BOOKS/RHODES/AHS	1,175.11
11	487	10/10/2024	2308	JUNIOR LIBRARY GUILD	141/LIBRARY BOOKS/RHODES/AHS	200.00
11	488	10/10/2024	2308	JUNIOR LIBRARY GUILD	141/LIBRARY BOOKS/RHODES/AHS	1,817.20
11	489	10/10/2024	45797	FOLLETT CONTENT SOLUTIONS	141/LIBRARY BOOKS/RHODES/AHS	95.00
11	490	10/10/2024	41225	AMAZON CAPITAL SERVICES	412/LAB SUPPLIES/C BROWN/AHS	400.00
11	491	10/10/2024	583	WAL-MART COMMUNITY/GEGRB	412/LAB SUPPLIES/C BROWN/AHS	500.00
11	492	10/10/2024	40764	MARRIOTT/VISA	412/AOPA STEM SYMPOSIUM/ECKLER/705	200.00
11	493	10/10/2024	45989	IXL LEARNING, INC	561/READING AND MATH SUPPLEMENTAL/EAKENS/125	8,595.00
11	494	10/10/2024	43852	CHARITY N EAKENS	561/NIEA CONFERENCE/PER DIEM/EAKENS/705	601.27
11	495	10/10/2024	41225	AMAZON CAPITAL SERVICES	141/LIBRARY BOOKS & POSTERS/RHODES/AHS	1,000.00
11	496	10/10/2024	41121	WORLD DISCOUNT TRAVEL	412/FLIGHT FOR NLC/WESTON/705	500.00
11	497	10/10/2024	41225	AMAZON CAPITAL SERVICES	469/RISER & ENGRAVING MATERIAL/WESTON/705	364.08
11	498	10/10/2024	1399	HYATT REGENCY	412/HOTEL FOR BPA SLC/WESTON/705	575.00
11	499	10/10/2024	42518	JAMIE MARIE WESTON	412/PER DIEM FOR BPA SLC/WESTON/705	250.00
11	500	10/10/2024	40096	OK BPA	412/SLC REGISTRATION/WESTON/705	70.00

ADA PUBLIC SCHOOL

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 401 - 750, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	501	10/10/2024	40723	BUSINESS PROFESSIONALS OF AMERICA	412/NLC REGISTRATION/WESTON/705	125.00
11	502	10/10/2024	42518	JAMIE MARIE WESTON	412/PER DIEM FOR NLC/WESTON/705	550.00
11	503	10/10/2024	43498	WALDORF ASTORIA ORLANDO	412/HOTEL FOR NLC/WESTON/705	2,150.00
11	504	10/10/2024	583	WAL-MART COMMUNITY/GECRB	412/FCS LAB SUPPLIES/COYLE/610	1,100.00
11	505	10/10/2024	41225	AMAZON CAPITAL SERVICES	412/SMOKE PURIFIER/WESTON/705	807.48
11	506	10/10/2024	45056	OKLAHOMA SOCIETY FOR TECHNOLOGY	412/CONFERENCE REGISTRATION/WESTON/412	400.00
11	507	10/10/2024	42518	JAMIE MARIE WESTON	412/PER DIEM FOR OKSTE/WESTON/705	100.00
11	508	10/10/2024	45465	DOUBLE TREE BY HILTON	412/HOTEL FOR OKSTE/WESTON/705	220.00
11	509	10/10/2024	40096	OK BPA	412/SLC REG/MCCLURE/705	70.00
11	510	10/10/2024	40723	BUSINESS PROFESSIONALS OF AMERICA	412/NLC REG/MCCLURE/705	125.00
11	511	10/10/2024	1399	HYATT REGENCY	412/SLC HOTEL/MCCLURE/705	450.00
11	512	10/10/2024	40723	BUSINESS PROFESSIONALS OF AMERICA	412/NLC HOTEL/MCCLURE/705	2,000.00
11	513	10/10/2024	6777	JINGER DAWN MCCLURE	412/SLC PERDIEM/MCCLURE/705	225.00
11	514	10/10/2024	6777	JINGER DAWN MCCLURE	412/NLC PERDIEM/MCCLURE/705	560.00
11	515	10/10/2024	40874	ADVENTURE TRAVEL	412/NLC AIRFARE/MCCLURE/705	600.00
11	516	10/10/2024	45056	OKLAHOMA SOCIETY FOR TECHNOLOGY	412/CONF REG/MCCLURE/705	400.00
11	517	10/10/2024	45465	DOUBLE TREE BY HILTON	412/OKSTE HOTEL/MCCLURE/705	250.00
11	518	10/10/2024	6777	JINGER DAWN MCCLURE	412/PERDIEM PARKING/MCCLURE/705	150.00
11	519	10/10/2024	4135	B SEW INN	421/SEWING MACHINES/FULTON -705-BROWN	7,343.00
11	520	10/10/2024	583	WAL-MART COMMUNITY/GECRB	421/MONITORS-KEYBOARDS/FULTON/WESTON-705	984.76
11	521	10/10/2024	43213	BYTESPEED LLC	421/COMPUTERS/FULTON/WESTON-705	7,080.00
11	522	10/10/2024	43213	BYTESPEED LLC	421/GRAVITY COMPUTER/FULTON/TWEEDY-610	1,929.80
11	523	10/10/2024	41225	AMAZON CAPITAL SERVICES	421/MONITORS/FULTON/CLAY-610	200.00
11	524	10/10/2024	39758	CINTAS CORPORATION	112/CINTAS/ALEXANDER/AJHS	500.00
11	525	10/10/2024	146	CULLIGAN WATER CONDITIONING	112/CULLIGAN/ALEXANDER/AJHS	400.00
11	526	10/10/2024	41225	AMAZON CAPITAL SERVICES	112/AMAZON - OFFICE SUPPLIES/ALEXANDER/AJHS	500.00

ADA PUBLIC SCHOOL

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 401 - 750, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	527	10/10/2024	40401	KINDRICK PRINTING	112/PRINTED ENVELOPES/ALEXANDER/AJHS	200.00
11	528	10/10/2024	583	WAL-MART COMMUNITY/GECRB	112/STUDENT PERSONAL NEEDS/ALEXANDER/AJHS	300.00
11	529	10/10/2024	43070	TEACHERS PAY TEACHERS	112/TEACHERS PAY TEACHERS/ALEXANDER/AJHS	600.00
11	530	10/10/2024	41225	AMAZON CAPITAL SERVICES	412/TECH SUPPLIES/MCCLURE/705	400.00
11	531	10/10/2024	41225	AMAZON CAPITAL SERVICES	112/IDENTAKID LABELS/ALEXANDER/AJHS	150.00
11	532	10/10/2024	39762	SCHOOL SPECIALTY/REMIT TO ONLY	116/CLASSROOM RUGS/TRUELOVE/105	1,600.00
11	533	10/10/2024	45797	FOLLETT CONTENT SOLUTIONS	141/LIBRARY BOOKS/ALEXANDER/AJHS	3,046.76
11	534	10/10/2024	41225	AMAZON CAPITAL SERVICES	412/SUPPLIES FOR 7TH STEM/TWEEDY/610	352.00
11	535	10/10/2024	43175	CONDOR GEAR LLC	Academic BOWL Uniform for tournaments	200.00
11	536	10/10/2024	41225	AMAZON CAPITAL SERVICES	412/COMPUTER PARTS/TWEEDY/610	59.96
11	537	10/10/2024	9878	HIDEAWAY PIZZA	775/MEAL FOR COLLEGE VISIT/FULTON/705	250.00
11	538	10/10/2024	41225	AMAZON CAPITAL SERVICES	621/OT SUPPLIES/SPEC ED/R. DAVIS/A. SANDERS	689.01
11	539	10/10/2024	39762	SCHOOL SPECIALTY/REMIT TO ONLY	621/OT SUPPLIES/SPEC ED/R. DAVIS/A. SANDERS	414.44
11	540	10/10/2024	44887	STAPLES BUSINESS CREDIT	621/OT SUPPLIES/R. DAVIS/A. SANDERS	37.76
11	541	10/10/2024	41225	AMAZON CAPITAL SERVICES	412/ ENT. CLASS T-SHIRTS STICKERS/ ROSS/ 705	200.00
11	542	10/10/2024	44681	BC BEHAVIORAL	621/Behavioral Testing Services/SpEd	10,000.00
11	543	10/10/2024	3958	NIKKI LITCKE KECK	621/Vision Services/Sp Ed	10,000.00
11	544	10/10/2024	44887	STAPLES BUSINESS CREDIT	621/Teacher/Office Supplies/SpEd	20,000.00
11	545	10/10/2024	3244	NCS PEARSON INC	621/Ot Testing Supplies/Spec Ed	1,188.00
11	546	10/10/2024	1736	IRLEN INSTITUTE	621/Irlen Train/Spec Ed/J. Page	824.00
11	547	10/10/2024	45565	THE GARAGE	775/MEAL - OU CAREER EXPLORATION/FULTON/705	200.00
11	548	10/10/2024	42947	LIBRARY WORLD INC	LIBRARY WORLD DATABASE SUBSCRIPTION	525.00
11	549	10/10/2024	41225	AMAZON CAPITAL SERVICES	412/RAM FOR COMPUTERS/TWEEDY/610	114.75
11	550	10/10/2024	451	T & W TIRE COMPANY	TIRE REPAIR, NEW TIRES , RIMS, FOR BUSES	2,000.00
11	551	10/10/2024	11169	ROSS TRANSPORTATION, INC.	BLUE BIRD FACTORY PARTS, BUS REPAIR. ECT.	2,500.00
11	552	10/10/2024	45047	HOLT TRUCK CENTERS OF OKLAHOMA LLC	INTERNATIONAL FACTORY PARTS, ECT.	2,500.00

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 401 - 750, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	553	10/10/2024	40965	NAPA AUTO PARTS	BUS PARTS, SCHOOL VEHICLES PARTS, TOOLS ECT	1,500.00
11	554	10/10/2024	7396	STEFANIE H TWEEDY	REIMBURSEMENT FOR CDL CLASSES, CDL LICENSE,	500.00
11	555	10/10/2024	41225	AMAZON CAPITAL SERVICES	412/REPLACEMNT MONITOR/TWEEDY/610	150.00
11	556	10/10/2024	43190	MARRIOTT HOTEL SERVICES	412/HOTEL FOR AOPA SYMPOSIUM/TWEEDY/610	200.00
11	557	10/10/2024	45357	TOOLS TO GROW	621/ OT Interactive Membership/SpEd	194.97
11	558	10/10/2024	44973	APERTURE EDUCATION LLC	621/Student Subscriptions/Spec Ed	2,000.00
11	559	10/10/2024	3244	NCS PEARSON INC	621/Psyc Testing Materials/Spec Ed	1,865.88
11	560	10/10/2024	39848	OKLAHOMA STATE DEPT OF EDUCATION	100/TA & PARA CREDENTIAL FEES/FULTON/050	240.00
11	561	10/10/2024	41225	AMAZON CAPITAL SERVICES	114/TRASH BINS/LEWIS/WASHINGTON	700.00
11	562	10/10/2024	42262	MULTI-HEALTH SYSTEMS, INC	621/Psyc Testing Materials/Spec Ed	2,796.00
11	563	10/10/2024	44324	RIVERSIDE INSIGHTS	621/Psyc Testing Materials/Spec Ed	2,984.14
11	564	10/10/2024	624	PRO-ED	621/Psyc Testing Materials/Spec Ed	249.60
11	565	10/10/2024	1941	SCHOLASTIC TESTING SERVICE	621/Psyc Testing Materials/Spec Ed	105.60
11	566	10/10/2024	909	HAWTHORNE EDUCATIONAL SERVICES	621/Psyc Testing Materials/Spec Ed	764.40
11	567	10/10/2024	541	WESTERN PSYCHOLOGICAL SERV.	621/Psyc Testing Materials/Spec Ed	1,064.40
11	568	10/10/2024	41297	NEWS-2-U	621/Educational Teaching Materials/Spec Ed	6,029.88
11	569	10/10/2024	41225	AMAZON CAPITAL SERVICES	621/Teachers Supplies/Spec Ed/Velasco	232.56
11	570	10/10/2024	41225	AMAZON CAPITAL SERVICES	051/ENRICHMENT TUBS/BRIGGS/110	391.84
11	571	10/10/2024	583	WAL-MART COMMUNITY/GECRB	051/ENRICHMENT BIN SUPPLIES/BRIGGS/110	100.00
11	572	10/10/2024	41225	AMAZON CAPITAL SERVICES	051/ENRICHMENT TUBS/BRIGGS/105	138.70
11	573	10/10/2024	41225	AMAZON CAPITAL SERVICES	051/TONER/BRIGGS/130	125.99
11	574	10/10/2024	3232	HOBBY LOBBY	051/ENRICHMENT TUB/BRIGGS/105	150.00
11	575	10/10/2024	45056	OKLAHOMA SOCIETY FOR TECHNOLOGY	412/CONFERENCE REGISTRATION/MWRIGHT/AHS	400.00
11	576	10/10/2024	45465	DOUBLE TREE BY HILTON	412/CONFERENCE HOTEL/MWRIGHT/705	200.00
11	577	10/10/2024	6538	MELISSA WRIGHT	412/PERDIEM/MWRIGHT/705	50.00
11	578	10/10/2024	45056	OKLAHOMA SOCIETY FOR TECHNOLOGY	412/ OKSTE TECH CONFERENCE REGISTRATION/ ROSS /705	200.00

ADA PUBLIC SCHOOL

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 401 - 750, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	579	10/10/2024	10177	PAULA ROSS	412/ PER DIEM OKSTE TECH CONFERENCE/ ROSS/705	100.00
11	580	10/10/2024	44887	STAPLES BUSINESS CREDIT	114/OFFICE SUPPLIES/WHITE/WASHINGTON	500.00
11	581	10/10/2024	42947	LIBRARY WORLD INC	141/ YEARLY RENEWAL	525.00
11	582	10/11/2024	2274	BATTERY CENTER	100/F-350 WORK TRUCK/WITH BOXES/MAINTENANCE	8,000.00
11	583	10/11/2024	41225	AMAZON CAPITAL SERVICES	113/CLASSROOM & OFFICE SUPPLIES/	1,500.00
11	584	10/11/2024	41225	AMAZON CAPITAL SERVICES	141/BOOKS/TRUELOVE/105	390.00
11	585	10/11/2024	583	WAL-MART COMMUNITY/GEGRB	113/ COOKIES/STEMSUPPLIES	300.00
11	586	10/11/2024	46048	JEFF AND CRAIG CHEER	066/GAME DAY CHAMPIONSHIP REG/S. HAYES/AJHS	546.00

Non-Payroll Total:	\$208,913.96
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$208,913.96

GENERAL FUND

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 50428 - 59999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	50428	09/10/2024	5104	SUSAN KIM HILL	PAYROLL	4,242.02
11	50429	09/15/2024	44910	AMBER NICOLE BLACK	PAYROLL	16,414.26
11	50430	09/15/2024	45985	DSEANNA GENTLE	PAYROLL	31.43
11	50431	09/15/2024	45988	CHRISTEN LOUISE COBB	PAYROLL	22,130.68
11	50432	09/26/2024	45960	CHEYANN C PRESLEY	PAYROLL	107.78
11	50433	09/26/2024	44920	HOLLY R VALLANDINGHAM	PAYROLL	55.55
11	50434	09/26/2024	17191	CHRISTIAN R STRAUB	PAYROLL	962.78
11	50435	09/25/2024	44770	NATHANIEL CHASE NIPPER	PAYROLL	17,875.22
11	50436	10/04/2024	42180	ERIN RACHEL LINCOLN	PAYROLL	53,594.38
11	50437	10/15/2024	5120	AMY B ALLEN	PAYROLL	86.91
11	50438	10/15/2024	42417	ANNA MARIE KILLGORE	PAYROLL	96.89
11	50439	10/15/2024	45852	CAMILLE MAXINE LINDE	PAYROLL	452.13
11	50440	10/15/2024	45652	DEBRA L STRONG	PAYROLL	64.59
11	50441	10/15/2024	45801	AMANDA NICHOLE RUSSELL	PAYROLL	193.77
11	50442	10/15/2024	45756	AUSTIN RYAN LITTLE	PAYROLL	129.18
11	50443	10/15/2024	45347	LEXI D CHRISTENSEN	PAYROLL	64.59
11	50444	10/15/2024	43521	VIRGINIA D MUSE	PAYROLL	452.13
11	50445	10/15/2024	43008	JENNIFER ANNE WOODS	PAYROLL	129.18
11	50446	10/15/2024	41668	MARSHALL RYAN OMOHUNDRO	PAYROLL	387.54
11	50447	10/15/2024	45288	LEXCEE DELGADO	PAYROLL	710.49
Non-Payroll Total:						\$0.00
Payroll Total:						\$118,181.50
Balance Forward:						\$0.00
Report Total:						\$118,181.50

ADA PUBLIC SCHOOL

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 100 - 500, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	100	09/12/2024	45484	HERITAGE PROFESSIONAL PPG	008/LAWN CARE PRODUCTS/705	690.00
21	101	09/25/2024	2274	BATTERY CENTER	008/BATTERIES/010	500.00
21	102	09/25/2024	46000	GEORGE E KING	008/TOTE/010	160.00
21	103	09/25/2024	920	OVERHEAD DOOR COMPANY	008/WINDOW GARAGE DOOR/705	350.00
21	104	09/25/2024	2157	MARK'S PLUMBING	008/FLUSH VALVES/010	174.95
21	105	10/04/2024	42181	PEC	100/ELECTRICAL USAGE - NEW ELEMENTARY	15,000.00
21	106	10/02/2024	10013	BROKEN ARROW ELECTRIC SUPPLY	008/ELECTRICAL SUPPLIES/010	1,000.00
21	107	10/02/2024	10	ACTION ELECTRIC	008/ELECTRICAL REPAIR/010	1,000.00
21	108	10/02/2024	46021	UNITED AG & TURF	008/PART FOR MOWER/010	77.08
21	109	10/10/2024	223	GREEN'S GLASS, INC.	008/WINDOW/GLASS/DOOR REPAIR	1,000.00
21	110	10/10/2024	45484	HERITAGE PROFESSIONAL PPG	008/LAWN CARE PRODUCTS/705	500.00
21	111	10/10/2024	10955	J. B. LUMBER & HARDWARE	008/MAINTENANCE SUPPLIES/010	1,000.00
21	112	10/10/2024	2221	O'REILLY AUTO PARTS	008/PARTS FOR TRACTORS/MOWERS/MAINTENA NCE/010	500.00
21	113	10/10/2024	473	TREAT'S SOLUTIONS, INC.	008/CUSTODIAL SUPPLIES/010	15,000.00
21	114	10/10/2024	11686	GREAT PLAINS LLC	008/PARTS FOR TRACTORS/MOWERS/010	300.00
21	115	10/10/2024	1718	HOME DEPOT	008/MAINTENANCE SUPPLIES/010	1,500.00
21	116	10/10/2024	43927	ZACHARY'S TINT SHOP	008/TINT WINDOWS IN CLASSROOM DOORS/610	780.00
21	117	10/10/2024	284	LOCKE SUPPLY	008/LIGHT FOR AUDITORIUMS/705/610	1,557.50
21	118	10/10/2024	45548	OKIE RENTS	008/RENT LIFT/705	1,080.20
21	119	10/10/2024	10	ACTION ELECTRIC	100/LABOR ONLY STAGE LIGHTS/AHS	3,200.00
21	120	10/10/2024	46042	STEVE COLLINS	100/LABOR MATERIALS,GRID CEILING PANELS/AJHS	8,050.00
21	121	10/11/2024	44869	WILCOX PLUMBING	046/LEAK IN BASEMENT/AHS	1,803.00
21	122	10/11/2024	46049	IDEAL MECHANICAL SERVICES	100/COOLER TEMP/LEAK/DRAIN REP/AJHS	3,091.39

Non-Payroll Total:	\$58,314.12
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$58,314.12

ADA PUBLIC SCHOOL

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 22 - 100, Fund(s): CHILD NUTRITION

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	22	08/22/2024	3176	KEMPER REFRIGERATION	132/REFRIGERATOR/FREEZER REPAIR/010	600.00
22	23	09/24/2024	45170	PARTS TOWN LLC	132/SWITCH FOR OVEN/030	80.60
22	24	10/10/2024	41225	AMAZON CAPITAL SERVICES	CORK BOARD/CLIPS/GENERAL OFFICE SUPPLIES/CAFE	400.00
22	25	10/10/2024	43927	ZACHARY'S TINT SHOP	WINDOW TINT CAFE DOORS	200.00
22	26	10/10/2024	1485	OSBI	BACKGROUND CHECKS/CAFE WORKERS	540.00

Non-Payroll Total:	\$1,820.60
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$1,820.60

ADA PUBLIC SCHOOL

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 7 - 100, Fund(s): 37 - 2021 ELECTION - BLDG BONDS

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
37	7	10/10/2024	41491	LAMBERT MECHANICAL	046/HVAC REPLACEMENT UNITS/COUGANNS-FOOTBALL	28,957.00
37	8	10/11/2024	11686	GREAT PLAINS LLC	046/ZERO TURN 60" DECK MOWER/MAINTENANCE	10,723.72
37	9	10/11/2024	41290	P & K EQUIPMENT	046/FIELD MOWER/MAINTENANCE	14,055.77
Non-Payroll Total:						\$53,736.49
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$53,736.49

ADA PUBLIC SCHOOL

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 4 - 250, Fund(s): 81 - GIFTS FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
81	4	10/02/2024	583	WAL-MART COMMUNITY/GEGRB	299/LICE KITS/DISTRICT USE	750.00
Non-Payroll Total:						\$750.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$750.00

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 138 - 250, Fund(s): 62 - ACTIVITY FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	138	09/25/2024	11212	SPECIAL OLYMPICS OKLAHOMA	986/ENTRY FEES/TCANNON/AHS	35.00
62	139	10/10/2024	46041	KATHLEEN FRAIZER	132/GRADUATED STUDENT BALANCE	44.90
62	140	10/10/2024	46040	GWENDOLYN GETER	132/REFUND PAYMENT STUDENT ACCOUNT	80.00
62	141	10/10/2024	99999	ADA CITY SCHOOL	132/CAFE REIMBURSEMENT 9/30/2024	5,374.25
62	142	10/10/2024	39758	CINTAS CORPORATION	995/FLOOR MATS/TCANNON/AHS	594.18
62	143	10/10/2024	1742	ECU FOUNDATION	962/ECU Choral Competition Remainder/Gordon/705	50.00
62	144	10/10/2024	583	WAL-MART COMMUNITY/GECRB	962/HalloSTEAM supplies/Gordon/610	100.00
62	145	10/10/2024	11967	HOLIDAY INN EXPRESS	962/ECOCDA Hotel/Gordon/705	750.00
62	146	10/10/2024	43175	CONDOR GEAR LLC	978 - JAPANESE CLUB TSHIRTS NON FUNDRAISER	600.00
62	147	10/10/2024	43175	CONDOR GEAR LLC	932 - SERVE CLUB TSHIRT NON FUNDRAISER	480.00
62	148	10/10/2024	43175	CONDOR GEAR LLC	967 - Spanish Club Tshirts NON FUNDRAISER	700.00
62	149	10/10/2024	43175	CONDOR GEAR LLC	906 - FORENSIC CLUB TSHIRT NON FUNDRAISER	240.00
62	150	10/10/2024	40760	LA FIESTA RESTAURANT	967 Spanish Club Learning Lunches	500.00
62	151	10/10/2024	43213	BYTESPEED LLC	903/ COMPUTER FOR LIBRARY	745.00
62	152	10/10/2024	41225	AMAZON CAPITAL SERVICES	903/ COMPUTER MONITORS	300.00
62	153	10/10/2024	1579	LIFETOUCH NATIONAL SCHOOL STUDIOS	956/23/24 Yearbooks/White/125	1,721.40
62	154	10/10/2024	11927	DISTRICT SHIRT SHOP	995/TSHIRTS/GRIGGS/610	353.00
62	155	10/10/2024	11927	DISTRICT SHIRT SHOP	705/SHIRTS/FREEMAN/705	1,200.00
62	156	10/10/2024	4241	KISS INSTITUTE	922/ROBOT REGISTRATION/BRIGGS/130	475.00
62	157	10/10/2024	41225	AMAZON CAPITAL SERVICES	920/STUDENTSECTIONSPIRITITE MS/FREEMAN/705	200.00
62	158	10/10/2024	11472	OkMEA	941/TEACHER MEMBERSHIP DUES/JONES 130	150.00
62	159	10/10/2024	11472	OkMEA	941/CIR THE STATE STUDENT REGISTRATION/JONES 130	720.00
62	160	10/10/2024	11472	OkMEA	941/CIR THE STATE STUDENT REGISTRATION/JONES	360.00
62	161	10/10/2024	41225	AMAZON CAPITAL SERVICES	991/Art supplies for kids/Wilson/125	500.00
62	162	10/10/2024	41225	AMAZON CAPITAL SERVICES	995/CLASSROOM FLAGS/BRIGGS/130	99.43
62	163	10/10/2024	11410	JOSTENS INCORPORATION	956/ REMAINING YEARBOOK BALANCE 23-24/ ROSS/ 705	3,126.10
62	164	10/10/2024	41225	AMAZON CAPITAL SERVICES	961/ CNN VIDEO EQUIPMENT/ ROSS/ 705	217.00
62	165	10/10/2024	1984	EAST CENTRAL UNIVERSITY	961/ ECU TIGER TANK REGISTRATION/ ROSS/ 705	200.00

ADA PUBLIC SCHOOL

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 138 - 250, Fund(s): 62 - ACTIVITY FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	166	10/10/2024	41225	AMAZON CAPITAL SERVICES	956/ YEARBOOK STAFF T-SHIRTS STICKERS/ ROSS/ 705	250.00
62	167	10/10/2024	41225	AMAZON CAPITAL SERVICES	961/ CNN STAFF T-SHIRTS STICKERS/ ROSS/ 705	250.00
62	168	10/10/2024	839	OK DECA	919/FLC REGIS STUDENTS/MWRIGHT/AHS	200.00
62	169	10/10/2024	40854	FCCLA-SE III DISTRICT	923/DISTRICT DUES/C BROWN/AHS	100.00
62	170	10/10/2024	41224	CHAD CARGILL	CHAD CARGILL ACT WORKSHOP	1,240.00
62	171	10/10/2024	43313	BIG KAHUNA FUNDRAISING	991/candy sales/White/Wash	16,752.00
62	172	10/10/2024	11472	OkMEA	991/OKMEA /Choir registration/Allen/Wash	350.00
62	173	10/10/2024	41225	AMAZON CAPITAL SERVICES	961/ CNN EQUIPMENT/ ROSS/ 705	140.00
62	174	10/10/2024	4324	CORNERSTONE KIDS RANCH	995/PUMPKIN PATCH FIELD TRIP	3,600.00
62	175	10/10/2024	1419	BLUE & GOLD SAUSAGE	939/BLUE AND GOLD/WESTON/705	3,000.00
62	176	10/10/2024	42533	IDVILLE	993/BADGE INK/ALEXANDER/AJHS	150.00
62	177	10/10/2024	41225	AMAZON CAPITAL SERVICES	903/FUNDRAISING SUPPLIES/RHODES/705	250.00
62	178	10/10/2024	41742	DEANAN GOURMET POPCORN	972/POPCORN FUNDRAISER/BRIGGS/130	1,970.50
62	179	10/10/2024	3232	HOBBY LOBBY	980/ACADEMIC TEAM SHIRTS/BRIGGS/130	100.00
62	180	10/10/2024	41225	AMAZON CAPITAL SERVICES	995/FLAGS/TRUELOVE/105	400.00
62	181	10/10/2024	1718	HOME DEPOT	981/WATER DISPENSER/TRUELOVE/105	270.00
62	182	10/10/2024	5257	MARCIA BOATWRIGHT	903/BLINDS FOR WINDOWS/TRUELOVE/105	1,978.00
62	183	10/10/2024	39762	SCHOOL SPECIALTY/REMIT TO ONLY	995/CLASSROOM NEEDS/TRUELOVE/105	262.88
62	184	10/10/2024	7744	ORIENTAL TRADING	995/CLASSROOM NEEDS/TRUELOVE/105	1,400.00
62	185	10/10/2024	41225	AMAZON CAPITAL SERVICES	993/LANYARDS/ALEXANDER/AJH S	100.00
62	186	10/10/2024	11927	DISTRICT SHIRT SHOP	995/GPA SHIRTS/TRUELOVE/105	847.67
62	187	10/10/2024	45999	DEBRA CRANFORD	992/GODDARD REFUND/BRIGGS/130	250.00
62	188	10/10/2024	44887	STAPLES BUSINESS CREDIT	995/INK FOR PRINTER/BRIGGS/130	50.98
62	189	10/10/2024	41225	AMAZON CAPITAL SERVICES	981/KEYBOARD PROTECTOR/TRUELOVE/105	300.00
62	190	10/10/2024	40032	FCCLA NATIONAL HEADQUARTERS	923/FCCLA DUES/COYLE/610	150.00
62	191	10/10/2024	146	CULLIGAN WATER CONDITIONING	991/water for nurse ofc/white/wash	37.53
62	192	10/10/2024	42134	FUN PASTA FUNDRAISING	962/PASTA FUNDRAISER/ALLEN/125	5,000.00
62	193	10/10/2024	41225	AMAZON CAPITAL SERVICES	973/ DICE/ DUNCAN/ AHS	60.00

ADA PUBLIC SCHOOL

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 138 - 250, Fund(s): 62 - ACTIVITY FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	194	10/10/2024	41225	AMAZON CAPITAL SERVICES	991/Equipment for kids/White/Wash	900.00
62	195	10/10/2024	41225	AMAZON CAPITAL SERVICES	972/GATE CLASS SUPPLIES/BRIGGS/130	255.97
62	196	10/10/2024	4341	SCHOLASTIC	903/BOOK FAIR/ALEXANDER/AJHS	1,500.00
62	197	10/10/2024	43942	RENDON FALLS	914/RUSHRECIPIENT2024/FREE MAN/705	7,040.00
62	198	10/10/2024	583	WAL-MART COMMUNITY/GECRB	903/FUNDRAISING SUPPLIES/RHODES/705	100.00
62	199	10/10/2024	45339	THE BACH COMPANY	973/ CALCULATORS AND BATTERIES/ DUNCAN/ AHS	723.00
62	200	10/10/2024	583	WAL-MART COMMUNITY/GECRB	923/SNACKS/C BROWN/AHS	30.00
62	201	10/11/2024	42521	TOGETHER FUNDRAISER	991/CHOCOLATE/PRIZES	1,000.00
62	202	10/11/2024	99020	BUS MAINTENANCE BUILDING	991/ FIELD TRIP TRANSPORTATION	100.00
62	203	10/11/2024	41742	DEANAN GOURMET POPCORN	919/POPCORN FUNDRAISER/MWRIGHT/AHS	120.00
62	204	10/11/2024	45987	BARTLESVILLE HIGH SCHOOL	971/STATECONVENTIONREGISTRATION/FREEMAN/705	1,750.00
62	205	10/11/2024	41225	AMAZON CAPITAL SERVICES	973/ DICE TRAYS/ DUNCAN/ AHS	110.00
Non-Payroll Total:						\$73,003.79
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$73,003.79

ADA PUBLIC SCHOOL

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 149 - 189, Fund(s): 63 - ATHLETIC FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
63	149	09/12/2024	44908	NEWCASTLE PUBLIC SCHOOLS	811/AHS CROSS COUNTRY TRACK ENTRY/705	200.00
63	150	09/12/2024	39952	OBU	811/CROSS COUNTRY TRACK ENTRY/705	200.00
63	151	09/12/2024	9115	ELGIN PUBLIC SCHOOLS	811/AHS CROSS COUNTRY TRACK ENTRY/705	200.00
63	152	09/12/2024	697	BYNG PUBLIC SCHOOLS	811/CROSS COUNTRY TRACK ENTRY/705	180.00
63	153	09/12/2024	11108	OK COACHES ASSOCIATION	819/OCA REGISTRATION/705	360.00
63	154	09/19/2024	2420	MIDWEST SPORTING GOODS	801/AHS FB T SHIRTS/705	2,378.64
63	155	09/19/2024	42902	SCOTTIE LYN COKER	819/REIMBURSE FUNDAMENTALS OF COACHING/705	40.00
63	156	09/19/2024	2145	SAM'S CLUB DIRECT	801/SW DAIRY MUSEUM CHOCOLATE MILK GRANT/705	875.00
63	157	09/19/2024	9986	OIAAA TREASURER	819/OIAAA-NIAAA MEMBERSHIP/705	100.00
63	160	09/19/2024	45945	ALLY RENEA DIXON	819/REIMBURSE NFHS SAFETY COURSE/705	40.00
63	161	09/19/2024	17291	KYLE BOHANNON	819/COACHES CLINIC REIMBURSEMENT/610	300.00
63	162	09/19/2024	41225	AMAZON CAPITAL SERVICES	819/CART/AIR PUMPS/705	270.53
63	163	09/19/2024	43852	CHARITY N EAKENS	819/REIIMBURSE NFHS SAFETY.FUND OF COACHING/705	80.00
63	164	09/26/2024	11987	STEVE OWENS	806/AHS SB OFFICIAL/705	150.00
63	165	09/26/2024	45731	WESTCOM WIRELESS INC	850/HEADSETS/705	3,935.00
63	166	09/26/2024	40025	EDWARD T CARSON JR.	801/AJHS FOOTBALL OFFICIAL/610	240.00
63	167	09/26/2024	40574	SCOTT CARSON	801/AJHS FOOTBALL OFFICIAL/610	240.00
63	168	09/26/2024	40024	MARVIN CARTER	801/AJHS FOOTBALL OFFICIAL/610	240.00
63	169	09/30/2024	44259	ROBERT W THOMPSON	801/AHS FOOTBALL SECURITY/705	1,012.50
63	170	09/30/2024	46002	SURE STAY BEST WESTERN	806/SOFTBALL DISTRICT ROOMS/705	728.00
63	171	09/30/2024	46003	TRACY HOUSTON	806/AHS SB OFFICIAL/705	150.00
63	172	09/30/2024	46004	HAILEY BELVIN	806/AHS SB OFFICIAL/705	150.00
63	173	10/07/2024	46005	CARDINAL PROMOTIONS	850/COACHES 1/4 ZIP JACKET/705	440.00
63	174	10/07/2024	3256	GANDY INK	819/TSHIRTS/CAPS/705	2,116.50
63	175	10/07/2024	43674	LONDON K WOOD III	801/AHS JV FB OFFICIAL/705	80.00
63	176	10/10/2024	41225	AMAZON CAPITAL SERVICES	850/MAGNETIC WHITE BOARD/BULLETIN/705	699.25
63	177	10/10/2024	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/WILLARD BB GATE/CONCESSION/130	1,200.00
63	178	10/10/2024	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/AJHS BASKETBALL GATE/CONCESSION CHANGE/610	2,550.00
63	179	10/10/2024	46043	RYLYNN TRUETT	819/SOFTBALL WORKER/705	22.00

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 149 - 189, Fund(s): 63 - ATHLETIC FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
63	180	10/10/2024	45992	MCKENNA JONES	819/SOFTBALL WORKER/705	22.00
63	181	10/10/2024	88	BSN SPORTS LLC	802/G BASKETBALL SUPPLIES/705	4,500.00
63	182	10/10/2024	43740	VYPE-TRINITY MEDIA GROUP	819/WEBSITE UPDATE FEES/705	1,188.00
63	183	10/10/2024	10989	OLEN WILLIAMS SALES & SERVICE	819/REPAIR SCOREBOARD/705	1,000.00
63	184	10/10/2024	2420	MIDWEST SPORTING GOODS	863/864/SOCCER GEAR/705	2,024.60
63	185	10/10/2024	2420	MIDWEST SPORTING GOODS	863/864/SOCCER GEAR/705	7,062.25
63	186	10/10/2024	45921	THE PIONEER MANUFACTURING COMPANY	819/PAINT FOR ATHLETIC FIELDS/705	1,907.45
63	187	10/10/2024	44189	SIMONIZE SPORTS FIELD SERVICES LLC	860/853/MOUND/PLATE WORK/705	4,500.00
63	188	10/10/2024	44887	STAPLES BUSINESS CREDIT	819/OFFICE SUPPLIES/705	1,000.00
63	189	10/10/2024	996	KORNEY BOARD AIDS	802/BASKETBALL SUPPLIES/705/125	1,000.00
Non-Payroll Total:						\$43,381.72
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$43,381.72

ADA PUBLIC SCHOOL

Cash Balances

Options: Fiscal Years: 2025, Funds: 62, As Of Date: 9/30/2024, Account Types: AC

Cash By Account and Fund

AC 0003	VISION BANK				
2025	62	62 - ACTIVITY FUND			\$572,767.01
			Total AC	0003	\$572,767.01
					<u>\$572,767.01</u>

Cash By Fund

2025	62	62 - ACTIVITY FUND			\$572,767.01
					<u>\$572,767.01</u>

ADA PUBLIC SCHOOL Revenue/Expenditure Summary

Options: Fund: 62, Date Range: 9/1/2024 - 9/30/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
132 CAFETERIA LOCAL FUNDS	\$7,359.89	\$5,535.75	\$0.00	\$5,338.00	\$7,557.64	\$2,058.49	\$5,499.15
903 LIBRARY	\$23,855.39	\$91.00	\$0.00	\$359.78	\$23,586.61	\$1,904.90	\$21,681.71
904 COUGAR CHASE	\$1,362.78	\$0.00	\$0.00	\$0.00	\$1,362.78	\$0.00	\$1,362.78
906 CLUB C.S.I. (FORENSIC SCIENCE	\$598.20	\$165.00	\$0.00	\$0.00	\$763.20	\$0.00	\$763.20
907 PHILOSOPHY CLUB	\$390.00	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00	\$390.00
909 ENVIRONMENTAL SCIENCE CLUB	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
910 ACTIVITY CENTER RENTAL	\$3,057.37	\$0.00	\$0.00	\$0.00	\$3,057.37	\$584.00	\$2,473.37
913 ADULT ED/GED	\$8,523.40	\$0.00	\$0.00	\$0.00	\$8,523.40	\$0.00	\$8,523.40
914 AHS PHILANTHROPY	\$7,040.87	\$0.00	\$0.00	\$0.00	\$7,040.87	\$0.00	\$7,040.87
915 AHS CHANNEL ONE FUND	\$43,274.63	\$12,052.00	\$0.00	\$0.00	\$55,326.63	\$1,830.00	\$53,496.63
916 OASC STUDENT COUNCIL STATE CONVENTION	\$9,687.61	\$0.00	\$0.00	\$0.00	\$9,687.61	\$0.00	\$9,687.61
918 FESTIVAL DISNEY	\$0.89	\$0.00	\$0.00	\$0.00	\$0.89	\$0.00	\$0.89
919 DECA	\$3,158.41	\$60.00	\$0.00	\$0.00	\$3,218.41	\$40.00	\$3,178.41
920 RUFF RYDERS	\$249.59	\$0.00	\$0.00	\$0.00	\$249.59	\$0.00	\$249.59
921 CURRENT EVENTS	\$288.69	\$0.00	\$0.00	\$0.00	\$288.69	\$0.00	\$288.69
922 ROBOTICS	\$571.07	\$580.00	\$0.00	\$0.00	\$1,151.07	\$0.00	\$1,151.07
923 FCCLA	\$637.42	\$111.00	\$0.00	\$216.93	\$531.49	\$178.07	\$353.42
924 METEOROLOGY CLUB	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
925 GARDEN GNOME COLLECTING CLUB	\$633.24	\$455.00	\$0.00	\$46.37	\$1,041.87	\$308.63	\$733.24
926 MCKEEL PROJECT	\$33.75	\$0.00	\$0.00	\$0.00	\$33.75	\$0.00	\$33.75
927 CAMP GODDARD PICTURES	\$1,023.69	\$0.00	\$0.00	\$0.00	\$1,023.69	\$0.00	\$1,023.69
928 COUGAR VICTORY GARDENS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
929 SPEECH/COMPETITIVE DRAMA	\$7,323.33	\$780.00	\$0.00	\$0.00	\$8,103.33	\$7,160.00	\$943.33
930 CAREER KICKSTART PROGRAM	\$841.00	\$0.00	\$0.00	\$0.00	\$841.00	\$0.00	\$841.00
931 CHESS CLUB	\$80.91	\$0.00	\$0.00	\$0.00	\$80.91	\$0.00	\$80.91
932 AHS SERVE	\$775.00	\$315.00	\$0.00	\$0.00	\$1,090.00	\$0.00	\$1,090.00
934 WILLARD TRACK	\$5,058.35	\$1,140.00	\$0.00	\$0.00	\$6,198.35	\$1,367.50	\$4,830.85
935 WILLARD'S CLOTHING CLOSET	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00	\$0.05
936 TEEN ANGEL	\$1,114.65	\$0.00	\$0.00	\$0.00	\$1,114.65	\$0.00	\$1,114.65
937 HAYES T-SHIRTS	\$1,257.92	\$0.00	\$0.00	\$0.00	\$1,257.92	\$0.00	\$1,257.92
938 VIDEO SALES/RECYCLE	\$3,217.40	\$0.00	\$0.00	\$279.75	\$2,937.65	\$110.00	\$2,827.65
939 BUSINESS PROFESSIONALS OF AMER	\$7,931.30	\$494.00	\$0.00	\$0.00	\$8,425.30	\$486.00	\$7,939.30
941 PERFORMING ARTS	\$48,577.75	\$1,145.00	\$0.00	\$3,636.32	\$46,086.43	\$16,217.07	\$29,869.36
945 STEM	\$736.01	\$0.00	\$0.00	\$0.00	\$736.01	\$0.00	\$736.01
946 VARSITY CHEERLEADERS	\$1,147.03	\$0.00	\$0.00	\$0.00	\$1,147.03	\$0.00	\$1,147.03
949 COUGANNS	\$460.35	\$0.00	\$0.00	\$0.00	\$460.35	\$0.00	\$460.35
951 CLASS OF 2025	\$7,815.50	\$0.00	\$0.00	\$0.00	\$7,815.50	\$0.00	\$7,815.50
953 CLASS OF 2024	\$395.61	\$0.00	\$0.00	\$0.00	\$395.61	\$0.00	\$395.61
955 TRIPLE C - COOL COUGAR CHARACT	\$2,098.83	\$1,000.00	\$0.00	\$0.00	\$3,098.83	\$0.00	\$3,098.83
956 YEARBOOK	\$28,676.92	\$959.50	\$0.00	\$0.00	\$29,636.42	\$0.00	\$29,636.42
957 COLOR GUARD/FLAGS	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00
958 JOURNALISM/COUGAR TALES	\$1,013.21	\$0.00	\$0.00	\$0.00	\$1,013.21	\$0.00	\$1,013.21
959 WORLD TRAVELER CLUB	\$71.50	\$0.00	\$0.00	\$0.00	\$71.50	\$0.00	\$71.50
960 LIFETIME ACTIVITIES COURSE	\$477.75	\$0.00	\$0.00	\$0.00	\$477.75	\$0.00	\$477.75
961 CNN-COUGAR NEWS NETWORK	\$3,193.99	\$0.00	\$0.00	\$0.00	\$3,193.99	\$0.00	\$3,193.99
962 CHOIR/VOCAL MUSIC	\$12,889.57	\$1,470.00	\$0.00	\$0.00	\$14,359.57	\$4,943.00	\$9,416.57
964 SPECIAL EDUCATION	\$167.25	\$0.00	\$0.00	\$0.00	\$167.25	\$0.00	\$167.25
966 VISION BANK INTEREST - DO NOT USE	\$4,422.17	\$316.90	\$0.00	\$248.96	\$4,490.11	\$1,586.19	\$2,903.92
967 SPANISH CLUB	\$1,785.21	\$285.00	\$0.00	\$0.00	\$2,070.21	\$0.00	\$2,070.21
968 BAND	\$5,282.48	\$0.00	\$0.00	\$0.00	\$5,282.48	\$3,985.10	\$1,297.38
969 NATIVE PRIDE	\$1,900.07	\$0.00	\$0.00	\$122.34	\$1,777.73	\$477.66	\$1,300.07
970 PROJECT IGNITION/LEADERSHIP	\$8,951.78	\$2,645.00	\$0.00	\$519.78	\$11,077.00	\$7,680.22	\$3,396.78
971 STUDENT COUNCIL	\$8,790.00	\$2,728.00	\$0.00	\$125.00	\$11,393.00	\$0.00	\$11,393.00
972 ILO	\$4,196.55	\$48.00	\$0.00	\$1,027.11	\$3,217.44	\$271.87	\$2,945.57
973 MATH CLUB	\$3,659.72	\$141.25	\$0.00	\$75.90	\$3,725.07	\$704.10	\$3,020.97
974 SCIENCE CLUB	\$11,163.53	\$1,009.50	\$0.00	\$2,325.95	\$9,847.08	\$653.31	\$9,193.77
975 MOCK TRIAL	\$931.02	\$0.00	\$0.00	\$0.00	\$931.02	\$0.00	\$931.02

ADA PUBLIC SCHOOL

Revenue/Expenditure Summary

Options: Fund: 62, Date Range: 9/1/2024 - 9/30/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
976 ENGLISH	\$10.82	\$0.00	\$0.00	\$0.00	\$10.82	\$0.00	\$10.82
977 ECONOMICS	\$57.00	\$0.00	\$0.00	\$0.00	\$57.00	\$0.00	\$57.00
978 FOREIGN EXCHANGE	\$2,398.69	\$255.00	\$0.00	\$0.00	\$2,653.69	\$0.00	\$2,653.69
979 BOXTOPS	\$679.87	\$0.00	\$0.00	\$0.00	\$679.87	\$24.00	\$655.87
980 ACADEMIC INCENTIVE/SCHOLASTIC	\$2,961.13	\$1,091.00	\$0.00	\$200.00	\$3,852.13	\$0.00	\$3,852.13
981 PICTURE FUND	\$7,598.39	\$0.00	\$0.00	\$628.74	\$6,969.65	\$1,034.88	\$5,934.77
983 VENDING	\$6,335.43	\$251.69	\$0.00	\$1,402.31	\$5,184.81	\$1,317.51	\$3,867.30
985 AP COALITION	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
986 SPECIAL OLYMPICS	\$12,171.01	\$0.00	\$0.00	\$0.00	\$12,171.01	\$35.00	\$12,136.01
987 HONOR SOCIETY	\$1,461.13	\$420.00	\$0.00	\$385.00	\$1,496.13	\$0.00	\$1,496.13
989 TECH ENGINEERING	\$6,710.03	\$0.00	\$0.00	\$0.00	\$6,710.03	\$0.00	\$6,710.03
990 ART CLUB	\$1,643.23	\$0.00	\$0.00	\$0.00	\$1,643.23	\$101.55	\$1,541.68
991 NESTLES/CANDY/COOKIES	\$86,477.00	\$46,775.93	\$0.00	\$21,960.00	\$111,292.93	\$225.00	\$111,067.93
992 CAMP GODDARD	\$18,712.35	\$2,420.00	\$0.00	\$299.99	\$20,832.36	\$0.00	\$20,832.36
993 ID BADGE REPLACEMENT	\$873.92	\$55.00	\$0.00	\$0.00	\$928.92	\$0.00	\$928.92
994 ACADEMIC BOWL	\$426.54	\$0.00	\$0.00	\$0.00	\$426.54	\$0.00	\$426.54
995 GENERAL ACTIVITY	\$18,483.16	\$18,208.00	\$0.00	\$1,191.73	\$35,499.43	\$5,690.13	\$29,809.30
996 DEVICE SALES/SERVICE - HOTSPOTS	\$265.26	\$0.00	\$0.00	\$0.00	\$265.26	\$0.00	\$265.26
997 DEVICE INSURANCE/REPLACEMENT	\$43,604.84	\$402.05	\$0.00	\$999.00	\$43,007.89	\$6,501.00	\$36,506.89
Total	\$510,730.40	\$103,425.57	\$0.00	\$41,388.96	\$572,767.01	\$68,975.18	\$503,791.83

ADA PUBLIC SCHOOL

Cash Balances

Options: Fiscal Years: 2025, Funds: 63, As Of Date: 9/30/2024, Account Types: All

Cash By Account and Fund

AC 0001	FIRST UNITED BANK				
2025	63	63 - ATHLETIC FUND			\$318,711.66
			Total AC	0001	\$318,711.66
					\$318,711.66

Cash By Fund

2025	63	63 - ATHLETIC FUND			\$318,711.66
					\$318,711.66

ADA PUBLIC SCHOOL

Revenue/Expenditure Summary

Options: Fund: 63, Date Range: 7/1/2024 - 9/30/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 FOOTBALL	\$0.00	\$25,971.10	\$9,564.28	\$11,680.61	\$23,854.77	\$21,618.41	\$2,236.36
802 BASKETBALL	\$0.00	\$2,315.00	\$18,674.94	\$950.00	\$20,039.94	\$18,280.20	\$1,759.74
804 SOUTHEAST SIX BASKETBALL CONFE	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00
805 BASEBALL	\$0.00	\$0.00	\$3,666.03	\$0.00	\$3,666.03	\$1,168.00	\$2,498.03
806 SOFTBALL	\$0.00	\$9,433.68	\$5,489.05	\$6,540.72	\$8,382.01	\$1,923.40	\$6,458.61
807 WRESTLING	\$0.00	\$0.00	\$225.00	\$0.00	\$225.00	\$0.00	\$225.00
808 TENNIS	\$0.00	\$0.00	\$5,170.23	\$3,760.00	\$1,410.23	\$100.00	\$1,310.23
810 SOCCER	\$0.00	\$0.00	\$4,504.12	\$800.00	\$3,704.12	\$0.00	\$3,704.12
811 TRACK	\$0.00	\$170.00	\$1,989.96	\$939.96	\$1,220.00	\$1,220.00	\$0.00
813 GOLF	\$0.00	\$0.00	\$285.00	\$0.00	\$285.00	\$50.00	\$235.00
819 ALL SPORTS	\$0.00	\$27,976.14	\$31,869.67	\$19,373.41	\$40,472.40	\$11,229.63	\$29,242.77
820 OSSAA	\$0.00	\$0.00	\$6,169.26	\$0.00	\$6,169.26	\$0.00	\$6,169.26
822 RADIO BROADCASTS	\$0.00	\$0.00	\$11,983.75	\$0.00	\$11,983.75	\$0.00	\$11,983.75
825 CHANGE	\$0.00	\$29,037.20	\$45,790.00	\$29,800.00	\$45,027.20	\$22,300.00	\$22,727.20
826 CONCESSION	\$0.00	\$6,124.00	\$46,295.30	\$8,636.89	\$43,782.41	\$33,185.99	\$10,596.42
830 LETTERMEN'S CLUB	\$0.00	\$7,800.00	\$392.26	\$3,745.00	\$4,447.26	\$3,430.00	\$1,017.26
831 SCHOOL STORE	\$0.00	\$290.00	\$3,043.00	\$0.00	\$3,333.00	\$0.00	\$3,333.00
832 GAME DAY PROMOTIONS	\$0.00	\$25,000.00	\$10,871.67	\$8,580.00	\$27,291.67	\$4,500.00	\$22,791.67
833 WINTER BASKETBALL LEAGUE	\$0.00	\$450.00	\$12,067.96	\$237.00	\$12,280.96	\$8,741.00	\$3,539.96
850 FOOTBALL SUB-ACCOUNT	\$0.00	\$23,646.80	\$7,676.27	\$7,109.93	\$24,213.14	\$5,570.00	\$18,643.14
851 BOYS BASKETBALL SUB-ACCOUNT	\$0.00	\$0.00	\$1,955.89	\$0.00	\$1,955.89	\$0.00	\$1,955.89
852 GIRLS BASKETBALL SUB-ACCOUNT	\$0.00	\$0.00	\$5,477.46	\$400.00	\$5,077.46	\$463.75	\$4,613.71
853 SOFTBALL SUB-ACCOUNT	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
854 WRESTLING SUB-ACCOUNT	\$0.00	\$0.00	\$6,251.67	\$0.00	\$6,251.67	\$0.00	\$6,251.67
860 BASEBALL SUB-ACCOUNT	\$0.00	\$0.00	\$5,461.24	\$0.00	\$5,461.24	\$599.00	\$4,862.24
861 BOYS TENNIS SUB-ACCOUNT	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00	\$30.00
863 BOYS SOCCER SUB-ACCOUNT	\$0.00	\$0.00	\$3,672.43	\$400.00	\$3,272.43	\$0.00	\$3,272.43
864 GIRLS SOCCER SUB-ACCOUNT	\$0.00	\$0.00	\$6,784.16	\$400.00	\$6,384.16	\$0.00	\$6,384.16
865 BOYS TRK/CROSS CTRY - SUBACCT	\$0.00	\$0.00	\$5,133.64	\$0.00	\$5,133.64	\$0.00	\$5,133.64
866 GIRLS TRK/CROSS CTRY - SUBACCT	\$0.00	\$0.00	\$1,712.92	\$0.00	\$1,712.92	\$0.00	\$1,712.92
868 GIRLS GOLF SUB-ACCOUNT	\$0.00	\$0.00	\$1,194.10	\$0.00	\$1,194.10	\$0.00	\$1,194.10
Total	\$0.00	\$158,213.92	\$264,251.26	\$103,753.52	\$318,711.66	\$134,379.38	\$184,332.28

MONEY MARKET AND INVESTMENT ACCOUNTS

September 30, 2024

FUND	BK	ACCT NO.	INVESTMENT AMOUNT	MATURITY	RATE	DAY	TRANSACTION DATE	AMT LIQUIDATED	INT EARNED TO DATE	INVEST BAL
CERTIFICATES OF DEPOSIT										
8123	VIS	500100FY23A	\$3,534.07	5/24/2023	0.2000%	365	5/15/2023	3,534.07		\$0.00
8124	VIS	500100FY24A	\$2,541.16	05/23/2024	2.87%	365	05/15/2024	\$2,615.80	\$74.64	\$0.00
8125	VIS	500100FY25A	\$1,615.80	05/15/2025	2.87%	365				\$1,615.80
TOTAL INVESTED IN GIFTS FUND										\$1,615.80
3723	OHB	1026730623	\$3,623,033.77	1/25/2025	4.88%	730	01/24/2023		\$177,300.93	\$3,800,334.70
3725	OHB	1026730623	\$3,800,334.70		4.88%				\$30,882.58	\$3,815,744.69
TOTAL INVESTED IN BONDS FUND #37										\$3,800,334.70
MONEY MARKET ACCOUNT										
1125	FUB	1928233	\$1,659,847.16		4.88%	365			\$21,040.96	\$1,680,888.12
TOTAL INVESTED IN GENERAL FUND										\$1,680,888.12
2125	FUB	192833	\$841,346.59		4.88%	365			\$61,472.57	\$902,819.16
2102824*	FUB	192833	\$4,000,000.00		4.88%	365				\$4,000,000.00
TOTAL INVESTED IN BUILDING FUND										\$4,902,819.16
TOTAL INVESTED AS OF 09/30/2024										\$10,385,657.78

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

CBT SWEEP ACCOUNT

\$111,726.09

CBT REGULAR CHECKING ACCOUNT

\$8,963.63

TOTAL INTEREST EARNED AS OF 09/30/2024

\$234,160.47

REVENUE COLLECTION ANALYSIS

AS OF SEPTEMBER 30, 2024

GENERAL FUND - II

PROJECT	SOURCE	NAME	ALLOCATION OR ESTIMATE FOR FY2025	COLLECTED FY2025	TO BE COLLECTED FY2025	COLLECTED FY2024	COLLECTED FY2023
	1110	AD VALOREM	\$4,531,492.47		\$4,531,492.47	\$4,480,237.39	\$4,272,918.02
	2100	4-MILL	\$535,967.11	\$15,244.20	\$520,722.91	\$595,519.01	\$559,743.91
	2200	CO. APPORT.	\$64,748.42	\$19,720.88	\$45,027.54	\$71,942.69	\$74,813.11
	3110	GROSS PRODUCT	\$210,021.46	\$61,490.35	\$148,531.11	\$233,357.18	\$318,645.32
	3120	MOTOR VEHICLE	\$1,005,013.18	\$215,950.93	\$789,062.25	\$1,116,681.31	\$1,075,762.41
	3130	R E C	\$11,819.31	\$2,979.68	\$8,839.63	\$13,132.57	\$16,616.25
	3140	SCHOOL LAND	\$397,003.82	\$104,775.38	\$292,228.44	\$441,115.35	\$381,039.85
	3150	VEHICLE TAX STAMPS	\$2,520.75	\$826.62	\$1,694.13	\$2,800.83	\$2,484.60
	3210	FOUNDATION - Allocation 07-12 Revised 08-08-2024	\$13,508,270.55 \$13,608,914.01	\$2,449,604.52	\$11,159,309.49	\$13,688,256.27	\$11,868,209.14
319	3430	ADULT ED MATCHING	\$17,286.00	\$12,589.49	\$4,696.51	\$21,973.20	
331	3250	FLEX BENEFIT	\$26,768.64	\$4,818.36	\$21,950.28	\$27,047.48	\$29,835.88
332	3250	FLEX BENEFIT	\$124,193.83	\$23,096.65	\$101,097.18	\$128,230.44	\$109,027.29
333	3420	TEXTBOOK	\$168,997.06	\$168,997.06	\$0.00	\$171,387.67	\$165,727.05
334	3250	FLEX BENEFIT	\$1,663,709.76	\$299,467.76	\$1,364,242.00	\$1,628,811.16	\$1,522,314.62
335	3250	FLEX BENEFIT	\$619,324.11	\$115,018.89	\$504,305.22	\$640,261.50	\$590,687.61
361	3690	ACE TECHNOLOGY				\$13,294.08	\$14,505.02
366	3470	AP Grants	\$30,000.00		\$30,000.00	\$33,899.40	
367	3415	READING SUFFICIENCY ACT				\$57,446.40	\$56,363.48
376	3436	SCHOOL RESOURCE OFFICER	\$91,829.62	\$91,829.62	\$0.00	\$92,000.00	
388	3310	ALTERNATIVE ED	\$61,364.59		\$61,364.59	\$90,045.50	\$93,749.75
411	3811	VOC INC SAL	\$19,800.00		\$19,800.00	\$19,800.00	\$19,800.00
412	3812	VOC INC ASSIST.	\$90,000.00	\$22,500.00	\$67,500.00	\$90,000.00	\$81,909.00
421	4821	CARL PERKINS	\$38,061.00		\$38,061.00	\$36,751.56	\$43,492.17
469	3892	LOTTERY GRANT MONEY	\$37,933.19		\$37,933.19	\$14,991.53	\$35,256.65
511	4210	TITLE I	\$928,181.34		\$928,181.34	\$772,349.06	\$691,677.21
541	4271	TITLE II - A	\$104,762.95		\$104,762.95	\$108,137.00	\$116,487.97
552	4442	TITLE IV - A	\$53,975.62		\$53,975.62	\$52,981.74	\$45,008.71
561	4140	TITLE VI-IND.ED.	\$227,487.00		\$227,487.00	\$223,684.53	\$193,043.97
563	4550	JOM	\$63,120.00	\$42,267.56	\$20,852.44	\$19,652.44	\$33,219.12
572	4281	TITLE III, EL	\$23,312.41		\$23,312.41	\$3,415.03	
587	4470	TITLE V	\$21,415.50		\$21,415.50	\$48,713.22	\$32,488.27
613	4310	Special Ed Staff Development	\$1,690.16		\$1,690.16		\$350.00
615	4310	Engage/Develop Monitoring Grant	\$4,594.16		\$4,594.16	\$2,730.79	\$3,727.63
618	4310	SE TRANSITION DEVELOP PROG	\$6,092.61				
621	4310	SE FLOW THROUGH	\$766,872.19		\$766,872.19	\$502,379.35	\$576,399.54
641	4340	SE PRESCHOOL	\$19,198.00		\$19,198.00	\$14,993.80	\$14,948.31
725	4689	STUDENT TEACHER STIPEND		\$1,749.00	\$0.00		
731	4611	ADULT ED - FEDERAL	\$99,809.00		\$99,809.00	\$91,722.82	\$78,035.27
775	4689	OK Gear Up	\$20,026.90	\$13,876.00	\$6,150.90	\$99,234.38	\$85,972.35
782	4570	AWARE GRANT	\$518,312.81		\$518,312.81	\$370,693.86	\$392,136.29
788	4689	CARES I			\$0.00		
793	4689	CARES II			\$0.00		\$517,381.43
795	4689	CARES III	\$9,052.02	\$99,704.70	\$0.00	\$333,737.09	\$1,276,322.18
797	4689	ESSER III - HOMELESS II			\$0.00	\$12,923.64	
		SUBTOTAL	\$26,224,671.00	\$3,766,507.65	\$22,544,472.42	\$26,366,331.27	\$25,390,099.38
		PREVIOUS YEAR CARRYOVER	\$7,070,678.17	\$7,070,678.17		\$6,059,685.39	\$5,230,748.20
		ADD'L \$\$ REC'D		\$241,928.13		\$1,369,770.39	\$1,685,568.14
		TOTAL	\$33,295,349.17	\$11,079,113.95	\$22,544,472.42	\$33,795,787.05	\$32,306,415.72

Total Collections including FY24 carryover as of 09/30/2024

\$11,079,113.95

GENERAL FUND - 11 - ADDITIONAL REVENUE

PROJECT SOURCE	NAME	ALLOCATION OR ESTIMATE FOR FY2025	COLLECTED FY2025	TO BE COLLECTED FY2025	COLLECTED FY2024	COLLECTED FY2023
	ADDITIONAL \$\$\$ RECEIVED					
	1120-1189,1191-1589,1590-1690		\$206,135.16		\$423,325.29	\$369,336.71
	5160-5600		\$3,579.51		\$16,480.43	\$82,433.10
	6130-6140				\$11,717.16	\$10,000.00
	GRC Lease -*moved to Fund 21 FY2022					
1190	Citizens Pottawatomic				\$4,314.93	\$3,885.01
2300	Resale of Property Fund District.					\$36,126.90
6130	Lapsed Appropriations					\$875.00
6140	Estopped Warrants					\$3,820.95
6200	Inter Fund Transfer					
776	4689 Chickasaw Nation CBS Grant					
018	1610/1840 STUCO State					
019	1650 T-Mobile Lease	\$7,200.00	\$1,950.00	\$5,250.00	\$6,885.48	\$7,200.00
082	AOPA (Aircraft Owners & Pilots Assoc)	\$15,000.00				
083	1680 Oklahoma Aeronautics Grant				\$13,451.98	\$6,699.60
084	3690 OERB STEM GRANT					
087	1590 AP Testing					
088	1610 NAT'L MATH & SCIENCE ALT					
	Chickasaw Nation COVID-19 Public Schools Grant					\$499,200.00
092	1610					
308	3690 TLE					
311	3411 PROFESSIONAL DEVELOP					
312	3412 Nat'l Board Certified				\$14,100.00	\$14,100.00
352	3690 Teacher Induction & Mentor Program					\$2,000.00
389	3690 Public Schools Classroom Support Grt					
424	4821 CARL PERKINS - HIGH GROWTH				\$19,385.11	\$33,492.04
456	4617 DHS REHABILITATION SERV				\$658.78	\$1,509.08
515	4213 SCHOOL IMPROVEMENT GRANT					
591	4130 TITLE VII-IMPACT AID					
	**moved to Building Fund					
592	4130 TITLE VII-IMPT AID SPEC ED					
	**moved to Building Fund					
617	4300 CARES - SPECIAL ED					
628	4310 Special Ed - Flowthrough ARP				\$16,093.75	\$23,810.16
643	4340 Special Ed - Preschool ARP				\$0.00	
723	CDC - Covid-19 Prevention Grant			\$0.00		\$214,901.95
725	Student Teacher Stipend				\$1,749.00	\$5,247.00
799	Prior Years' Reimbursement		\$30,263.46		\$841,608.48	\$370,930.64
	TOTAL	\$22,200.00	\$241,928.13	\$5,250.00	\$1,369,770.39	\$1,685,568.14
	FY12 BAL FORWARD	\$3,101,747.03		FY19 BAL FORWARD	\$3,155,514.21	
	FY13 BAL FORWARD	\$2,575,645.27		FY20 BAL FORWARD	\$3,005,494.72	
	FY14 BAL FORWARD	\$1,923,202.79		FY21 BAL FORWARD	\$3,816,286.58	
	FY15 BAL FORWARD	\$2,056,129.85		FY22 BAL FORWARD	\$5,230,748.20	
	FY16 BAL FORWARD	\$998,173.57		FY23 BAL FORWARD	\$6,059,685.39	
	FY17 BAL FORWARD	\$2,009,298.44		FY24 BAL FORWARD	\$7,070,678.17	
	FY18 BAL FORWARD	\$3,216,807.52				

BUILDING FUND - 21

PROJECT	SOURCE	NAME	ESTIMATE OF NEEDS FY2025	COLLECTED FY2025	TO BE COLLECTED FY2025	COLLECTED FY2024	COLLECTED FY2023
	1110	AD VALOREM	\$680,218.32		\$680,218.32	\$640,395.49	\$610,761.74
	1120	AD VALOREM - PREVIOUS YEARS	\$61,838.03	\$23,024.38	\$38,813.65	\$25,012.69	
	1311	MONTHLY BANK INTEREST	\$369,107.35	\$182,162.29	\$186,945.06	\$410,119.27	
028	1510	INSURANCE REFUND - HAIL			\$0.00	\$5,477,751.68	
029	1510	INSURANCE REFUND - ICE			\$0.00		
030	1510	INSURANCE REFUND - WIND			\$0.00		
318	3435	REDBUD SCHOOL GRANT			\$0.00	\$689,074.59	\$198,335.98
332	3250	FLEX BENEFITS	\$2,276.28	\$569.07	\$1,707.21	\$2,276.28	\$2,276.28
335	3250	FLEX BENEFITS	\$18,439.74	\$4,077.72	\$14,362.02	\$17,877.64	\$20,739.16
		Revised allocation 12-27			\$0.00		
591	4130	IMPACT AID			\$0.00	\$485,127.00	\$250,169.00
592	4130	IMPACT AID - SPEC ED			\$0.00	\$22,541.00	\$11,186.00
723	4689	CDC - COVID-19			\$0.00		\$35,943.29
795	4689	CARES III			\$0.00		
	6140	ESTOPPED WARRANTS			\$0.00	\$1,523.88	
		GRC LEASE			\$0.00	\$92,400.00	\$184,800.00
		ALL OTHER REVENUE		\$1,895.15	\$0.00	\$15,729.06	\$324,603.79
		SUBTOTAL	\$1,131,879.72	\$211,728.61	\$920,151.11	\$7,879,828.58	\$1,638,815.24
		PREVIOUS YEAR CARRYOVER	\$8,035,975.17	\$8,035,975.17	\$0.00	\$1,796,353.97	\$1,124,872.63
		ADD'L \$\$ REC'D			\$0.00		
		TOTAL	\$9,167,854.89	\$8,247,703.78	\$920,151.11	\$9,676,182.55	\$2,763,687.87
		FY13 BAL FORWARD	\$1,803,044.14		FY19 BAL FORWARD	\$784,546.68	
		FY14 BAL FORWARD	\$1,159,095.33		FY20 BAL FORWARD	\$797,052.19	
		FY15 BAL FORWARD	\$879,510.67		FY21 BAL FORWARD	\$879,352.41	
		FY16 BAL FORWARD	\$843,556.82		FY22 BAL FORWARD	\$1,124,872.63	
		FY17 BAL FORWARD	\$697,361.86		FY23 BAL FORWARD	\$1,796,353.97	
		FY18 BAL FORWARD	\$704,661.50		FY24 BAL FORWARD	\$8,035,975.17	

CHILD NUTRITION FUND - 22

PROJECT	SOURCE	NAME	ESTIMATE OF NEEDS FY2025	COLLECTED FY2025	TO BE COLLECTED FY2025	COLLECTED FY2024	COLLECTED FY2023
332	3250	FLEX BENEFIT	\$6,828.84	\$1,327.83	\$5,501.01	\$6,828.84	\$6,259.77
335	3250	FLEX BENEFIT	\$59,126.94	\$11,553.54	\$47,573.40	\$57,907.40	\$52,808.32
		Revised allocation			\$0.00		
132	5160	ACTIVITY FUND REIMBURSEMENT	\$50,000.00	\$5,084.92	\$44,915.08	\$124,474.06	\$125,952.86
385	3720	STATE	\$9,500.00		\$9,500.00	\$9,693.46	\$9,898.94
759	4705	USDA - SUPPLY CHAIN ASSIST			\$0.00	\$66,717.12	\$74,066.39
760	4706	P-EBT LOCAL ADMIN FUNDS			\$0.00		\$3,135.00
762	4705	CNP EMERGENCY FUNDING			\$0.00		
763	4710	FEDERAL	\$650,000.00	\$60,984.38	\$589,015.62	\$703,815.40	\$654,421.64
764	4720	FEDERAL	\$220,000.00	\$17,979.21	\$202,020.79	\$237,729.38	\$223,521.86
791	4780	EQUIPMENT GRANT			\$0.00		
	6140	ESTOPPED WARRANTS			\$0.00	\$646.44	
		MISC. REVENUE			\$0.00		\$2,805.76
		TOTAL	\$995,455.78	\$96,929.88	\$898,525.90	\$1,207,812.10	\$1,152,870.54
		PREVIOUS YEAR CARRYOVER	\$533,924.08	\$533,924.08		\$629,908.43	\$495,715.67
		ADD'L COLLECTIONS					
		TOTAL	\$1,529,379.86	\$630,853.96	\$898,525.90	\$1,837,720.53	\$1,648,586.21
		FY13 BAL FORWARD	\$224,277.02		FY19 BAL FORWARD	\$226,037.66	
		FY14 BAL FORWARD	\$119,327.14		FY20 BAL FORWARD	\$175,104.34	
		FY15 BAL FORWARD	\$82,518.32		FY21 BAL FORWARD	\$193,070.92	
		FY16 BAL FORWARD	\$102,832.61		FY22 BAL FORWARD	\$495,715.67	
		FY17 BAL FORWARD	\$154,195.47		FY23 BAL FORWARD	\$629,908.43	
		FY18 BAL FORWARD	\$147,190.14		FY24 BAL FORWARD	\$533,924.08	

ADA PUBLIC SCHOOL

Budget Yearly Comparison

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025

Classification	-----2024-2025-----			-----2023-2024-----			-----Difference-----		
	Appr.	Enc.	Paid	Appr.	Enc.	Paid	Appr.	Enc.	Paid
Fund - 11 GENERAL FUND									
000 NONCATEGORICAL FUNDS	15,377,570.32	15,436,064.09	2,780,057.34	14,751,700.61	15,127,217.69	15,127,217.69	625,869.71	308,846.40	-12,347,160.35
007 GAME WORKERS	36,200.00	333.72	333.72	39,000.00	34,500.61	34,500.61	-2,800.00	-34,166.89	-34,166.89
008 MAINTENANCE	35,750.00	30,266.97	22,708.97	24,396.94	19,449.53	19,449.53	11,353.06	10,817.44	3,259.44
012 SUBSTITUTES	120,000.00	6,013.12	5,564.90	110,000.00	124,567.24	124,567.24	10,000.00	-118,554.12	-119,002.34
014 EXTRA DRIVING PAY	7,500.00	225.06	225.06	14,000.00	6,415.24	6,415.24	-6,500.00	-6,190.18	-6,190.18
020 NURSE SUPPLIES	5,000.00	675.00	427.99	6,550.00	5,336.23	5,336.23	-1,550.00	-4,661.23	-4,908.24
022 SUMMER SCHOOL SALARIES	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
051 ILO	2,500.00	906.53	0.00	1,500.00	1,476.41	1,476.41	1,000.00	-569.88	-1,476.41
065 COUGANNs	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	-1,000.00	-1,000.00
066 CHEERLEADERS	2,000.00	546.00	0.00	2,000.00	999.66	999.66	0.00	-453.66	-999.66
071 ADDITIONAL DUTY	791,537.02	756,427.45	141,884.08	724,862.63	726,051.14	726,051.14	66,674.39	30,376.31	-584,167.06
081 TECHNOLOGY	72,073.78	68,412.47	58,524.78	78,659.59	88,020.10	88,020.10	-6,585.81	-19,607.63	-29,495.32
083 OKLAHOMA AERONAUTICS GRANT	15,000.00	10,563.72	0.00	5,680.00	5,630.59	5,630.59	9,320.00	4,933.13	-5,630.59
087 AP TESTING	20,500.00	6,400.00	0.00	20,200.00	18,422.96	18,422.96	300.00	-12,022.96	-18,422.96
095 SPECIAL EDUCATION SALARY	2,827,342.51	2,883,538.30	478,983.29	2,777,120.76	2,818,616.56	2,818,616.56	50,221.75	64,921.74	-2,339,633.27
096 SP ED SUPPLIES ALLOCATION	103,750.00	92,254.58	21,222.51	113,250.00	100,268.84	100,268.84	-9,500.00	-8,014.26	-79,046.33
100 NON-SALARY EXPENDITURES	1,981,221.47	1,917,063.22	1,042,155.10	1,279,062.33	1,485,754.78	1,485,754.78	702,159.14	431,308.44	-443,099.68
111 HIGH SCHOOL ALLOCATION	12,807.00	1,498.00	0.00	10,187.00	7,574.11	7,574.11	2,620.00	-6,076.11	-7,574.11
112 JUNIOR HIGH ALLOCATION	12,998.00	2,650.00	0.00	10,715.00	8,318.50	8,318.50	2,283.00	-5,668.50	-8,318.50
113 HAYES ALLOCATION	10,240.00	1,876.97	76.97	8,525.00	2,195.03	2,195.03	1,715.00	-318.06	-2,118.06
114 WASHINGTON ALLOCATION	7,820.00	1,561.52	361.52	7,670.00	7,670.00	7,670.00	150.00	-6,108.48	-7,308.48
115 WILLARD ALLOCATION	8,503.00	0.00	0.00	7,400.00	5,313.78	5,313.78	1,103.00	-5,313.78	-5,313.78
116 ECC ALLOCATION	7,020.00	1,600.00	0.00	5,626.00	5,626.00	5,626.00	1,394.00	-4,026.00	-5,626.00
131 TRANSPORTATION DEPARTMENT	230,700.00	220,652.88	46,457.72	234,811.82	199,963.58	199,963.58	-4,111.82	20,689.30	-153,505.86
132 CAFETERIA LOCAL FUNDS	0.00	0.00	0.00	180.00	0.00	0.00	-180.00	0.00	0.00
141 LIBRARY ALLOCATION	23,568.00	9,299.07	0.00	23,432.00	23,432.00	23,432.00	136.00	-14,132.93	-23,432.00
142 BAND ALLOCATION	6,570.00	0.00	0.00	6,570.00	5,554.38	5,554.38	0.00	-5,554.38	-5,554.38
143 VOCAL MUSIC ALLOCATION	2,150.00	0.00	0.00	2,150.00	2,110.64	2,110.64	0.00	-2,110.64	-2,110.64
144 SPEECH ALLOCATION	1,000.00	0.00	0.00	1,000.00	977.00	977.00	0.00	-977.00	-977.00
145 ACADEMIC BOWL	400.00	200.00	0.00	400.00	200.00	200.00	0.00	0.00	-200.00
146 PERFORMING ARTS	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
147 MOCK TRIAL	1,000.00	0.00	0.00	1,000.00	150.00	150.00	0.00	-150.00	-150.00
148 ART ALLOCATION	2,250.00	0.00	0.00	2,250.00	1,241.99	1,241.99	0.00	-1,241.99	-1,241.99
149 STEAM ALLOCATION	500.00	0.00	0.00	500.00	495.74	495.74	0.00	-495.74	-495.74
312 NATIONAL BOARD CERTIFIED BONUS	14,100.00	0.00	0.00	14,100.00	14,100.00	14,100.00	0.00	-14,100.00	-14,100.00
319 ADULT EDUCATION MATCHING	17,286.00	0.00	0.00	16,892.23	16,892.23	16,892.23	393.77	-16,892.23	-16,892.23
331 EDUCATION FLEXIBLE BENEFIT ALL	26,768.64	27,744.58	4,879.70	27,605.16	26,629.22	26,629.22	-836.52	1,115.36	-21,749.52
332 FLEX BENEFIT ALLOW - SUPPORT	113,814.00	117,797.49	19,158.69	125,195.40	118,285.46	118,285.46	-11,381.40	-487.97	-99,126.77
333 STATE TEXTBOOK	268,997.06	0.00	0.00	171,387.67	171,387.67	171,387.67	97,609.39	-171,387.67	-171,387.67
334 ED FLEXIBLE ALLOWANCE-CERTIFIE	1,695,651.90	1,725,418.64	287,342.72	1,615,336.78	1,632,287.94	1,632,287.94	80,315.12	93,130.70	-1,344,945.22
335 ED FLEXIBLE ALLOWANCE-SUPPORT	746,902.38	740,785.80	139,322.10	653,535.14	644,940.14	644,940.14	93,367.24	95,845.66	-505,618.04

ADA PUBLIC SCHOOL

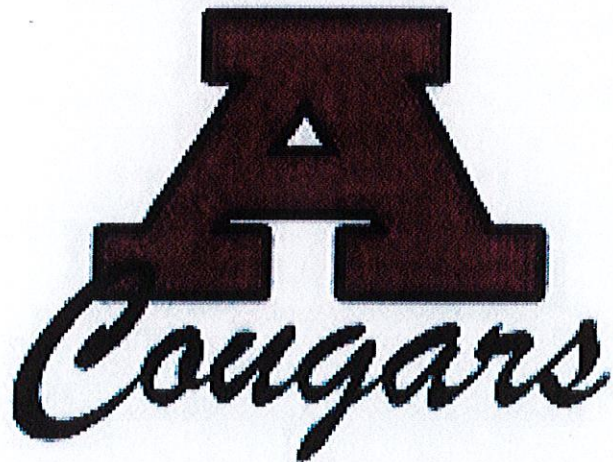
Budget Yearly Comparison

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025

Classification	-----2024-2025-----		-----2023-2024-----		-----Difference-----	
	Appr.	Enc.	Appr.	Enc.	Appr.	Enc.
352 TEACHER INDUCTION & MENTOR PROGRAM	2,000.00	0.00	0.00	0.00	2,000.00	0.00
361 ACE TECHNOLOGY	13,000.00	0.00	13,294.08	13,294.08	-294.08	-13,294.08
366 ADVANCED PLACEMENT MATERIALS GRANT	0.00	0.00	38,863.51	33,899.40	-38,863.51	-33,899.40
367 READING SUFFICIENCY ACT	0.00	0.00	57,446.40	57,446.40	-57,446.40	-57,446.40
367 STRONG READERS	55,000.00	11,937.31	0.00	0.00	55,000.00	11,937.31
376 SCHOOL RESOURCE OFFICER PROGRAM	91,829.62	2,182.76	92,000.00	92,000.00	-170.38	-89,817.24
388 ALTERNATIVE ED STATEWIDE PROGR	61,364.59	342,310.01	90,045.50	90,045.50	-28,680.91	252,264.51
411 COMPREHENSIVE SECONDARY PRG	19,800.00	24,813.07	19,800.00	19,800.00	0.00	5,013.07
412 VOCATIONAL PROGRAMS ASST GRANT	90,000.00	56,756.53	90,000.00	90,000.00	0.00	-33,243.47
421 CARL PERKINS	37,158.06	36,095.76	38,477.00	36,048.20	-1,318.94	47.56
424 CARL PERKINS SUPPLEMENTAL GRANT	0.00	0.00	24,381.90	19,087.19	-24,381.90	-19,087.19
456 JOB TRAINING DEPT OF REHAB	500.00	0.00	2,500.00	658.78	-2,000.00	-658.78
469 LOTTERY GRANT MONEY	37,933.19	37,292.21	35,547.33	15,000.00	22,933.19	22,300.68
511 PART A, BASIC PROGRAM	1,061,134.35	779,637.56	1,031,420.28	912,686.12	29,714.07	-133,048.56
561 PART A, INDIAN EDUCATION	222,090.21	157,408.83	223,132.75	223,132.75	-1,042.54	-65,723.92
563 JOHNSON-O'MALLEY PROGRAM	63,120.00	2,180.46	61,920.00	61,920.00	1,200.00	-59,739.54
572 PART A, ENGLISH LANG ACQUISITIO	38,071.77	107.19	12,125.35	3,339.00	25,946.42	-3,231.81
587 SUBPART 2, RURAL/LOW-INCOME SCH	20,907.45	20,161.70	74,475.40	53,575.29	-53,567.95	-33,413.59
613 SPECIAL EDUCATION STAFF DEVELOPMENT	1,690.16	1,599.00	0.00	0.00	1,690.16	1,599.00
615 ENGAGE/DEVELOP MONITORING MINI GRANT	2,835.11	2,810.24	2,744.06	2,670.00	91.05	140.24
618 SECONDARY TRANSITION SERVICES	5,948.07	0.00	3,764.80	0.00	2,183.27	0.00
621 FLOW THRU, PL108-446, IDEA PARTB	748,679.28	514,648.50	644,592.36	491,195.09	104,086.92	23,453.41
628 ARP - FLOWTHROUGH	0.00	0.00	21,679.00	15,735.46	-21,679.00	-15,735.46
641 PRESCHOOL, AGES3-5, PL108-446, ID	18,742.56	14,615.93	17,418.93	14,659.98	1,323.63	-44.05
643 ARP - PRESCHOOL	0.00	0.00	616.42	0.00	-616.42	0.00
725 STUDENT TEACHER STIPEND PAYMENT	0.00	1,749.31	1,749.00	1,749.00	-1,749.00	0.31
731 ADULT EDUCATION AND LITERACY	197,250.18	83,908.12	134,319.10	99,384.08	62,931.08	-15,475.96
775 OK GEAR UP	20,026.90	19,905.40	114,615.85	108,464.47	-94,588.95	-88,559.07
782 AWARE GRANT	518,312.81	284,303.52	561,296.52	381,148.71	-42,983.71	-96,845.19
795 CARES III	16,350.60	16,350.59	439,684.31	423,572.56	-423,333.71	-407,221.97
797 ARP-ESSER III HOMELESS II	8,832.06	600.00	21,463.63	12,631.61	-12,631.57	-12,237.65
Fund - 11 GENERAL FUND	\$28,115,568.05	\$26,472,149.18	\$26,747,278.21	\$26,732,208.19	\$1,368,289.84	(\$21,004,851.57)
Report Total:	\$28,115,568.05	\$26,472,149.18	\$26,747,278.21	\$26,732,208.19	\$1,368,289.84	(\$26,059.01) (\$21,004,851.57)

SUPERINTENDENT'S

REPORT



October 10, 2024

Superintendent's Report - October 14, 2024

Legislative Update

Enrollment Update

Bond Update

District News

- **Legislative Update**

- I was able to meet with Representative Ronny Johns and Senator Elect Jonathan Wingard at the last Pontotoc County Superintendents Meeting.
 - Representative Johns outlined some of the Education related Interim Studies that are being conducted in both the House and the Senate
 - Student Cell Phone Use at School
 - School Insurance
 - Social Media
 - Youth Vaping
 - Voucher Programs
 - Corporal Punishment
 - Home School Student Participation in Public School Extracurricular Activities
 - Accreditation for Private Schools
 - Bullying Prevention
 - Senator Wingard introduced himself and gave an idea of topics that will be on his radar

- **Enrollment Update**

- See attachment

2023-2024 Enrollment/Capacity

Grade	October 1, 2023	September 4, 2024	October 1, 2024	October 11, 2024	2024-2025 Capacity
PK3		7	8	9	
PK	163	154	159	157	160
K	197	193	193	195	200
1st	226	179	182	182	210
2nd	209	233	232	233	200
3rd	175	209	211	211	195
4th	203	182	181	180	200
5th	173	203	204	205	185
6th	187	170	169	168	185
7th	181	200	199	198	205
8th	196	196	192	197	205
9th	204	194	190	193	205
10th	194	214	216	217	200
11th	173	198	196	196	200
12th	179	163	166	167	200
Notes:	2660	2695	2698	2708	2750

- **Bond Update**

- **Elementary Site**

- The work being performed on the new Elementary School Site continues and it is exciting to see the progress being made everyday!
 - Site tours are still available
 - Drywall is going up and final placement of the power and data drops are being conducted
 - We are meeting with playground and furniture vendors beginning this week

- **Wrestling Project**

- The latest rendering of the architect's early thoughts on the exterior of the building as well as the latest floorplan are presented.

- **Aviation Project**

- There's been considerable progress on the Aviation Lab since our site tours earlier this fall
 - The wall panels have been delivered, the overhead doors will be installed next week, the old electrical panel will be replaced, lighting is complete and all of the remaining electrical power is nearing completion

- **Softball Site (Building Fund Project)**

- The Softball Project is complete and looks great!

- **District News**

District

1. Ada won the "Rumble of the Big Cats" Blood Drive against Ardmore.
2. Ada Aviation program instructors Chris Eckler and Stephanie Tweedy hosted Southern Oklahoma Student Aero Day on the campus of Ada High School. 350 students were in attendance from Southeastern Oklahoma.
3. AJHS and AHS both had large groups of students leading and participating in the annual "See You at the Pole" rallies.

Schools

AECC

1. Celebrated Grandparents day by having activities that involved having Grandparents on campus.
2. Pre-K students celebrated the letter "M" by hosting a "Muffins with Moms" event.

Hayes

1. Mrs. Johnson's class used science and art as a part of STEAM to create magnetic art masterpieces.
2. Mrs. Mankin's class read the book The Bandaid Chicken and had a special classroom guest, Judy Schallhorn, assist the students in making puppets.

3. Mrs. Edington's STEAM class was highlighted for creativity using spaghetti and marshmallows as building blocks.

Washington

1. A run club was started by the PE teachers, Coach Lewis and Math teacher Payton Row helped organize it. There were 20 students who showed up 30 minutes before the doors opened to stretch and run a mile together. Ms. Row even participated with them.

Willard

1. Mrs. Howard's math classes worked on decimals. The students had to complete a Decimal Project of their choice: Design a Board Game; Event Planning for Fundraiser; Tiger Exhibit Proposal; or Garden Design.
2. KTEN meteorologist Amber Nowaski visited with 6th grade STEM classes.
3. AWARE program participated in Willard's parent nights.

AJHS

1. Freshman Drake Cody was selected to represent Ada Junior High in the Congress of Future Medical Leaders. He will be attending the event in June of 2025
2. The Student Council members are actively collecting items for the student clothing closet on campus.
3. Mr. McElwee was named the AJHS Teacher of the Month.

AHS

1. Michael Leubscher Black was named an AP Scholar. To qualify for this distinction, a student must take and successfully pass 3 AP exams. (Rang bell)
2. Zoe Logan was selected as the Oklahoma Representative by the National Association of Student Councils to serve on the National Student Council. (Rang bell)
3. Amy Cusack with TLC Therapeutic Riding Center spoke with Mrs. Freeman's Leadership classes about her organization and the services they offer individuals and volunteer opportunities for students to earn community service hours.
4. Members of the Youth Action for Health Leadership program, a program of TSET, trained 29 of Mrs. Freeman's Ada High Leadership students to become members of their Leadership Program. All of them completed their project to become members and will be doing informational leadership activities throughout the school year.
5. Six organizations participated in HOCO (Honoring Our Cougar Organizations) with candidate representatives for the Royalty Court Process. Band had seniors Kimball Rex and Addison Perez, Performing Arts senior Davion Wilson, Competitive Drama senior Zoe Logan, Business Professionals of America (BPA) senior Lois Bundy, Tennis senior Lilly Cadenhead and Native American Club senior Gabrielle Nucosee.
6. Gabrielle Nucosee and Davion Wilson were crowned HOCO King and Queen while Zoe Logan and Davion Wilson were crowned Prince and Princess. The 7 candidates raised a total of \$12,048.00 and 2,078 pounds of food.
7. Senior AP Literature and Composition students are analyzing the novel "All the Light We Cannot See" by Anthony Doerr.

8. Senior English students participated in College APP Day on Friday September 27. Our partnership with Gear Up helped our students apply to colleges and paid application fees for any Oklahoma school.

Fine Arts

1. Ada Band students were afforded the opportunity to attend OU Band day. The day consists of students working with “The Pride of Oklahoma” and getting to perform with them on the field for a halftime performance. Ada Band had 11 students in attendance.
2. Band participated in its first competition, Tigerpalooza on September 28. They were 1st in their division qualifying them for finals. The drumline received the outstanding 4A drumline. In finals, they finished with a 4th place showing.
3. Competitive drama had their first competition of the season bringing home 2nd place in 5A sweeps in El Reno
4. Performing Arts had auditions for “A Christmas Story” in September and will have one of the largest casts AHS has had. Show dates are scheduled for December 6-8 in the AHS auditorium
5. On September 30th, AJHS students competed in the East Central University Chalk Art Festival, where they put their artistic skills to the test in a colorful and competitive environment. We are proud to announce that Olivia Black, Ava Moon, and Xaveri Rhynes earned 3rd place in the Middle School category with their stunning chalk creations. Additionally, Lila Harrison and Abbie Shaw received Honorable Mention in the High School category, alongside their peers Flossie Walling and Kaylee Zilisch, who also earned Honorable Mention for their impressive chalk artwork.
6. AJHS Advanced Art class had the unique opportunity to visit the Philbrook Museum of Art in Tulsa. The highlight of the trip was viewing the *Traveling Exhibit from the Pennsylvania Academy of the Fine Arts*, featuring works from iconic artists such as Mary Cassatt, Barkley L. Hendricks, Edward Hopper, Georgia O’Keeffe, and Alice Neel, among many others. These artists were once students at the Academy, and their pieces, created between 1776 and 1976, provided our students with an inspiring look at the evolution of American art. In addition to the exhibit, students toured the museum’s main collection and explored the breathtaking gardens, making it a day full of inspiration and appreciation for the arts.
7. Congratulations to these vocally talented students on making the ECOODA District Honor Choir!
 - a. Jakobie McBee, Oliver Cantrell, Marriana Peercy, Katie Vanlandingham, Evie Riden, Kimball Rex, Dillon Maxwell, Sebastian Fuentes, Emma Fulton, Annabelle Peters, Kellen Stuart, Jaxson Grider, Flossie Walling, Natalie Stoughton, Jaylyn Williams

Athletics

1. Ada Cheer qualified 3rd in their regional competition on September 20 qualifying them for 5A State Championships where they finished 6th out of the 15 qualifiers.
2. Violet Heileman was selected by OSDTDA as an AllState dancer.

3. Libby Holeman was selected by OSDTDA as an All West Region dancer.
4. Softball seniors Ariana Munoz and Karsyn Woods were selected to play in the All Star game.
5. The Cougars took down Tulsa McLain 41-12 in the Homecoming victory.
6. Coach Jennings and Coach Boyles have been visiting the business sponsors providing them with signs and social media posts.

Alumni

1. Lexie Speed, AHS class of 2017 and recent UCLA Law School graduate passed the Oklahoma Bar. She will be practicing in Oklahoma City at the Hall and Estes Law firm.

OCT 21 2024

ACCEPTED
OCT 21 2024
Paula Christian

ADA CITY SCHOOLS
OFFICE OF THE SUPERINTENDENT
P.O. BOX 1359
ADA, OKLAHOMA 74821-1359
www.adacougars.net

AT 1353 O'CLOCK PC M
BY Paula Christian

BOARD OF EDUCATION ELECTION RESOLUTION

TO: Pontotoc County Election Board

FROM: The Ada City School District, Independent School
District No. 62I019 of Pontotoc, County, Oklahoma

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

Date of the Election:

A Board of Education Primary Election shall be held on February 11, 2025 only if three or more candidates file for the Board of Education position scheduled to be on the ballot or for a Board of Education position appearing on the ballot as an unexpired term. A Board of Education General Election shall be held on April 1, 2025 under the following circumstances: if only two candidates file for a position scheduled to be on the ballot or for a position on the ballot for an unexpired term or if no candidate in the Board of Education Primary Election receives more than 50% of the votes cast. The polling places shall be open from 7:00 a.m. to 7:00 p.m.

Board Member Position On Ballot:

The voters shall elect a board member for the following:

Board of Education office number four (4) ward number one (1) which has a four year term of office.

Board of Education office number five (5) ward number five (5) which has a five year term of office.

Qualifications of Candidates for Office:

To be eligible to be a candidate for member of the board of education of a school district, a person must have resided in the district for at least six months preceding the first day of the filing period, and have been a registered voter registered with the county election board at an address located within the geographical boundaries of the district for six months preceding the first day of the filing period. In school districts that have been divided into election districts, a candidate



must have resided in the district for six months preceding the first day of the filing period and have been a registered voter registered within the county election board at an address located within the geographical boundaries of the election district for six months preceding the first day of the filing period.

No person shall be eligible to be a candidate for or elected to be a member of the board of education of a school district unless the person has been awarded a high school diploma or certificate of high school equivalency.

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

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

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

Voters Eligible to Vote:

To be eligible to vote, a voter must be registered with the county election board at an address within the geographical boundaries of the district.

Ballot Titles:

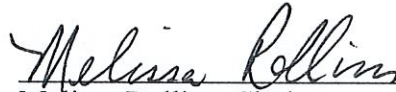
The ballot to be submitted to the voters shall call for the voters to:

1. Select one candidate for Ada School Board Position Office Number Four (4), Ward Number One (1)
2. Select one candidate for Ada School Board Position Office Number Five (5), Ward Number Five (5)

Approved by the Ada Board of Education this 14th day of October, 2024.



Kyle Stuart, President
Board of Education



Melissa Rollins, Clerk
Board of Education

ADA CITY SCHOOLS

OFFICE OF THE SUPERINTENDENT

P.O. BOX 1359

ADA, OKLAHOMA 74821-1359

www.adacougars.net

Legal Notice

PUBLICATION OF ANNUAL ELECTION OF SCHOOL DISTRICT ELECTORS

The Board of Education of Ada City School District hereby provides legal notice that the annual school election filing period for candidates will open on Monday, December 2, 2024, at 8:00 a.m. and will close Wednesday, December 4, 2024, at 5 p.m.

Board Member Position On Ballot:

The voters shall elect a board member for board office number four (4), ward number one (1) which has a four-year term.

The voters shall elect a board member for board office number five (5), ward number five (5) which has a five-year term.

Dated this 14th day of October, 2024.



President, Ada Board of Education



Clerk, Ada Board of Education



ADA CITY SCHOOLS

OFFICE OF THE SUPERINTENDENT

P.O. BOX 1359

ADA, OKLAHOMA 74821-1359

www.adacougars.net

Press Release

The Board of Education of Ada City School District hereby announces that statutorily qualified individuals interested in running as a candidate for Office Number Four (4), Ward Number One (1) and Office Number Five (5), Ward Number Five (5) on the Ada Board of Education may file to run as a candidate for this seat at the Pontotoc County Election Board between the hours of 8 a.m. and 5 p.m., Monday, December 2 through Wednesday, December 4, 2024.



Mike Anderson, Superintendent





Howry, Kelly <howryk@adapss.com>

Fwd: Scanned Image from Ada City Schools 10/21/2024 15:42

1 message

Howry, Kelly <howryk@adapss.com>
To: Classifieds <classifieds@theadanews.com>

Mon, Oct 21, 2024 at 3:51 PM

Could you please publish in the newspaper and then send myself and the county election board a copy of the publication?

Thank you so much!

Kelly Howry

Treasurer

Admin. Assistant to Superintendent

Ada City Schools

580-310-7204 (office)

580-310-7206 (fax)

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

From: **Ada City Schools** <scanner3@okcopiersolutions.com>
Date: Mon, Oct 21, 2024 at 3:42 PM
Subject: Scanned Image from Ada City Schools 10/21/2024 15:42
To: Howry <howryk@adapss.com>

Scanned from MFP13669124
Date:10/21/2024 15:42
Pages:2
Resolution:200x200 DPI

DOC102124-10212024154215.pdf
415K

**ADA CITY SCHOOLS
SANCTIONED BOOSTER CLUBS
AND
PARENT TEACHER ORGANIZATIONS**

The following Booster Club/Parent Teacher Organization has completed the paperwork and is requesting to be sanctioned, for the 2024-2025 school year by the Ada City Schools Board of Education:

BOOSTER CLUBS

Ada Arts Booster Club

Approved by Ada Board of Education on 10/14/2024



PONTOTOC TECHNOLOGY CENTER

REVISED 9/2024
career tech

SCIENCE COURSE ADJUNCT INSTRUCTION AGREEMENT

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

Table with 5 columns: Courses, OCAS Code, Academic Credit Notes, Teacher, Certificate No. Rows include Anatomy and Physiology courses.

These courses are taught by an adjunct Science Instructor and transcribed for high school graduation credit and/or to meet the core curriculum requirements for admission to Oklahoma colleges and universities.

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

Signatures:

Signatures and dates for Superintendent, Director of Instruction, Superintendent (Ada City Schools), and Board President (Ada City Schools).

LEASE AGREEMENT

This agreement is made by and between the City of Ada, a municipal corporation, hereinafter referred to as "City", and Ada City Schools, hereinafter referred to as "School".

City is the owner of the property commonly known as the Ada Tennis Center (located near Ada water treatment facility) hereinafter called "Tennis Courts". Property included in the lease is the use of the 8 tennis courts and metal building located East of Court 1. This agreement only leases the top of the concrete structure that the tennis courts are located on and said metal building. School shall have no access to the contents below the Tennis Courts.

School wants to use said Tennis Courts for tennis practice, matches and tournaments.

IT IS AGREED AS FOLLOWS:

1. The term of this agreement shall be for a period of one (1) year commencing on October 1, 2024 through September 30, 2025, and will automatically renew yearly from October 1 through September 30, unless terminated sooner pursuant to paragraph 9 below and if either party intends to not renew said lease for the next year, it shall give notice 30 days prior to the lease ending date of September 30.
2. As consideration for the use of said Tennis Courts, School agrees to pay the sum of \$15,000 for the first year, and upon renewal, the sum of \$1.00 per year thereafter.
3. School shall have the right to use the premises solely as a tennis facility at those times necessary for its tennis program. (i.e. after school tennis practice, tennis matches and tournaments.)
4. School shall not use or permit the premises to be used for any other purpose other than a tennis facility and shall confine its activities to the area in the above described property.
5. School shall not make any alterations, repairs, or improvements to the premises covered by this agreement without obtaining the prior written consent of the City of Ada.
6. School shall keep the premises free of trash and litter which are generated from the students/tennis program.
7. School shall not allow any other individuals or groups to use the premises without the express written approval of the City.
8. School understands that the Tennis Courts are also public courts and should be mindful in its use.
9. In the event that another governmental entity requires City to terminate the lease and use of the Tennis Courts, City may terminate this agreement, upon notice to School.

CITY OF ADA

By: _____
Tracy Roles, City Manager

ADA CITY SCHOOLS

By: Mike Anderson
Name Mike Anderson
Title: Superintendent

ADA CITY SCHOOLS PROCUREMENT REGULATIONS FOR CHILD NUTRITION PROGRAM

SECTION I - PROCUREMENT PLAN GENERAL REQUIREMENTS

The Ada Public Schools plan for procuring items for use in the Child Nutrition Program is as follows:

1. The procurement plan provides for free and open competition, transparency in transactions, comparability, and documentation of all procurement activities.
2. The following **Code of Conduct** will be expected of all persons who are engaged in the awarding and administration of contracts supported by Child Nutrition reimbursement funds. These written standards of conduct include:
 - a. No employee, officer, or agent shall purchase or establish a contract if a conflict of interest, real or apparent, would be involved. Conflicts of interest arise when one of the following has a financial or other interest in the firm selected for the award:
 - 1) The employee, officer, or agent;
 - 2) Any member of the immediate family;
 - 3) His or her partner;
 - 4) An organization which employs or is about to employ one of the above.
 - b. Employees, officers, or agents shall neither solicit nor accept gratuities, favors, or anything of monetary value from contractors, potential contractors, or parties to sub-agreements.
 - c. The purchase during the school day of any food or service from a contractor for individual use is prohibited.
 - d. No item, food, or beverage purchased with nonprofit school food service funds will be removed from the school premises by school personnel.
 - e. Penalties for violation of the standards of code of conduct of the Ada City Schools Child Nutrition Program (CNP) should be:
 - 1) Reprimand by Board of Education
 - 2) Dismissal by Board of Education
 - 3) Any legal action necessary
3. Regardless of procurement method, the following factors will be determined regarding the allowability of costs:
 - a. Be necessary and reasonable for proper and efficient administration of the program(s)
 - b. Be allocable to federal awards applicable to the administration of the programs(s)
 - c. Be authorized and not prohibited under state and local laws
4. Purchasing will be conducted at the most restrictive procurement threshold:

	Federal Procurement Thresholds	SFA/Sponsor Procurement Thresholds (input)
Micro-purchasing	Less than \$10,000	Less than \$10,000
Equipment	Over \$5,000	Over \$5,000
Small/Informal	Less than \$250,000	Less than \$250,000
Formal	Greater than \$250,000 or any total Food Service Management Contract	\$250,000 or greater

5. All staff conducting purchasing will be trained on the procurement procedures.
6. All purchasing records will be maintained no less than the current year plus 3 additional years.
7. **Buy American Provision**
 Section 104(d) amended Section 12(n) of the National School Lunch Act (NSLA) (42 U.S.1760) to require SFAs participating in the National School Lunch Program (NSLP) and School Breakfast Program (SBP) in the United State *to purchase for those programs, to the maximum extent practicable, domestic United States Department of Agriculture (USDA) Foods or products.* For purposes of this provision, the term *domestic food commodity or product* means agricultural USDA Foods produced in the United States, including Guam, American Samos, the Virgin Islands, Puerto Rico, and the Northern Mariana Islands, and food products processed in the United States **SUBSTANTIALLY** using agricultural USDA Foods that are produced in the United States. The Conference Report accompanying Public Law 105-336 makes it clear that the term **SUBSTANTIALLY** means that over 51 percent of the processed food comes from American-produced products (SD-24-2016)
8. **Geographical Preference**
 The use of statutorily or administratively imposed in-state or local geographic preferences for procurements under USDA entitlement programs is prohibited, except for unprocessed locally grown or locally raised agricultural products. The Food, Conservation, and Energy Act of 2008 (Public Law 110-246, Section 4302), amended Section 9(j) of the National School Lunch Act (NSLA) to allow institutions receiving funds through CNP to apply a geographic preference when procuring unprocessed locally grown or locally raised agricultural products.

 When geographic preference is used, an SFA must still get quotes from several farmers when procuring unprocessed locally grown or locally raised agricultural products so that competitors have an opportunity to compete for the bid.
9. **Protest procedures** are required. SFAs will have protest procedures to handle and resolve disputes relating to their procurements and shall in all instances disclose information regarding the protest to the awarding agency. A protestor must exhaust all administrative remedies with the SFA before pursuing a protest with a federal agency. Reviews of protests by the federal agency will be limited to: (Reference USDA Policy Memo2006-SNP-06)
 - a. Violations of federal law or regulations and the standard of 7 CFR §3016 (violations of state or local law will be under the jurisdiction of state or local authorities).
AND
 - b. Violations of the SFA's protest procedures for failure to review a complaint or protest. Protests received by the federal agency other than those specified above will be referred to the SFA.
10. The district will maintain a CHART OF PROCEDURES indicating how all items are procured, and how often they are procured.
11. **Beverage and Snack Agreements** (Reference USDA Policy Memo 99-SP-09)
 In some cases, the exclusive contracts do not involve nonprofit school food service account (SFSA) funds, in which case there are no federal FNS procurement issues involved. However, if any nonprofit school food service products are purchased via the exclusive contract, then all federal procurement requirements must be met. If small purchase procedures are used for a procurement of \$250,000 or less, price or rate quotations must be obtained from an adequate number of qualified sources. Additionally, if nonprofit school food service products are included in the contract, any rebates, commissions, scholarship fund contributions, or any other payments back to the SFA or SFA-related organizations must be reimbursed to the nonprofit SFA on a prorated basis.
 - a. No federal prohibition on multiyear contracts other than for FSMCs. It is suggested, however, that school procurement officials consider the impact of multiyear contracts, as opposed to one-year contracts, on beverages and snacks. Long-term contracts would appear to be more appropriate for

- b. nonperishable products and services such as warehousing and equipment rental. As noted above, however, there is no federal prohibition on these longer-term contracts.
 - c. Public Law 108-265, Section 102, requires a school participating in the NSLP shall not directly or indirectly restrict the sale or marketing of fluid milk products by the school (or by a person approved by the school) at any time or any place on the school premises or at any school-sponsored event.
 - d. Schools participating in the NSLP must check all beverage contracts for language that may limit the sale of milk on school grounds. The sale of milk cannot be limited at any time during the school day or at any place on the school premises. Contracts may have language that is hard to understand. Look for the term ***Exclusive Pouring Rights***. Every school district must have amended their beverage contracts that limit the sale of milk should such language exist. The primary effect of this provision is to prevent contract limitations on the sale of fluid milk in competition with other beverages.
12. The SFA will take all necessary affirmative steps to assure that **minority firms, women's business enterprises, and labor surplus area firms** are used when possible. Affirmative steps shall include:
- a. Placing qualified small and minority businesses and women's business enterprises on solicitation lists.
 - b. Assuring that small and minority businesses and women's business enterprises are solicited whenever they are potential sources.
 - c. Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses and women's business enterprises.
 - d. Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses and women's business enterprises.
 - e. Using the services and assistance of the Small Business Administration (SBA) and the Minority Business Development Agency of the Department of Commerce.
 - f. Requiring the prime contractor, if subcontracts are to be let, to take the affirmative steps listed above.

Certifications

1. **Nonkickback Affidavit** - Please note that Oklahoma statute 62 O.S. §310.9 requires a signed and notarized nonkickback affidavit on every purchase order of \$25,000 or more. The affidavit is to be signed by the person or persons authorized to accept payment on behalf of the architect, contractor, engineer, or supplier.
2. Lobbying Certification (Reference 200.326[1])
 - a. Lobbying certification must be obtained for procurement contracts of more than \$100,000. Any vendor whose contract award is for more than \$100,000 must complete a Certification Regarding Lobbying form. The SFA must keep this signed certification statement on file with a copy of the vendor's contract.
 - b. Any SFA or its vendors who participate in lobbying activities must complete a Disclosure of Lobbying Activities form. SFAs must submit this completed form to the State Agency. A vendor would submit its completed form to the SFA.
3. **Debarment And Suspension.** An SFA is prohibited from contracting with an individual or company that has been debarred or suspended in accordance with 2 CFR §180, as adopted and modified by USDA regulations at 2 CFR §417. This prohibition does not extend to contracts in existence at the time of the debarment or suspension or to most contracts under \$25,000. Rather, it applies to new contracts and extensions or renewals of existing contracts of \$25,000 or more and to contracts for audit services, regardless of amount. (formal contracts)
4. **Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708).** Where applicable, ***all contracts*** awarded by the nonfederal entity in excess of \$2,500 that involve the employment of mechanics or laborers must include a provision for compliance with 70 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a halftimes the basic rate of pay for all hours worked in excess of 40 hours in the work week.

The requirements of 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous, or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market or contracts for transportation or transmission of intelligence.

5. **Equal Opportunity and Discrimination.** The vendor certifies it is an Equal Opportunity Employer, a provider of services and/or assistance, and is in compliance with the 1964 Civil Rights Act, Title IX of the Education Amendments of 1972, Section 504 of the Rehabilitation Act of 1973, as amended, and Executive Orders 11246 and 11375. The vendor assures compliance with the Americans With Disabilities Act of 1990 (Public Law 101-336), all amendments to, and all requirements imposed by the regulations issued pursuant. **(FORMAL CONTRACTS OF \$10,000 OR MORE)**
6. Contracts in excess of \$150,000 shall contain provisions that require compliance with all applicable standards, orders, or requirements issued under Section 306 of the **Clean Air Act** (42 U.S.C. 1857[h]), Section 508 of the **Clean Water Act** (33 U.S.C. 1368), Executive Order 11738, and **Environmental Protection Agency (EPA)** Regulation (40 CFR §15), which prohibit the use of nonexempt federal contracts, grants, or loans of facilities included on the EPA list of violating facilities. The provision shall require reporting of violations to the grantor agency and to the EPA Assistant Administrator for Enforcement (EN-329). 23. The contract must recognize mandatory standards and policies relating to energy efficiency that are contained in the State Agency conservation plan issued in compliance with the Energy Policy and Conservation Act (Public Law 94-163).

SECTION II - PURCHASING EQUIPMENT

If the amount of purchases for equipment is greater than \$5,000, the following procedure will be used.

1. Written specifications will be prepared and provided to vendors.
2. Each vendor will be contacted and given an opportunity to provide a price quote on the same specifications. A minimum of two vendors shall be contacted.
3. The price quotes will receive appropriate confidentiality before award.
4. If using USDA funding for the purchase, the SFA/Sponsor will seek prior approval from Oklahoma Child Nutrition Programs unless the equipment is placed on the Equipment Pre-Approval list located in the Child Nutrition Manual.
5. Quotes will be awarded by the Superintendent or Designee. Quotes awarded will be to the lowest and best quote based upon quality, service availability, and price.
6. The SFA will be responsible for documentation of records to show selection of vendor, reasons for selection, names of all vendors contacted, price quotes from each vendor, and *written specifications*.
7. The SFA will be responsible for documentation that the actual product specified is received.

Equipment means tangible personal property (including information technology systems) having a useful life of more than one year and a per-unit acquisition cost which equals or exceeds the lesser of the capitalization level established by the non-Federal entity for financial statement purposes, or \$5,000. See also §200.12 Capital assets, 200.20 Computing devices, 200.48 General purpose equipment, 200.58 Information technology systems, 200.89 Special purpose equipment, and 200.94 Supplies.

SECTION III - MICRO PURCHASING

If the amount of purchases for items is less than \$10,000 and less than the SFA/Sponsors' small purchase threshold, the following procedure will be used.

1. Purchases will not be separated into 2 or more purchases to meet or be below the \$10,000 threshold.
2. The price quotes will not be required. Competition is not required.
3. When practicable, micro-purchases will be distributed equitably among qualified suppliers.
4. Documentation of purchases will be kept and maintained for 3 years plus the current year.
5. The Superintendent or Designee will be responsible for documentation of purchase.

Note: Federal threshold of \$2,000 is applicable in the case of acquisitions for construction subject to the Davis Bacon Act

SECTION IV - SMALL PROCUREMENT

If the amount of purchases for items less than \$250,000, Small Purchase Procedures must be followed. Quotes documented from an adequate number of qualified sources will be required.

Small Purchase procedures will be applied on the basis of:

- District-wide
- Each Individual Sites
- State Contract
- Food-Buying Group/Co-op (specify): _____
- Combination of above (specify): all of the above

1. Written specifications will be prepared and given to a minimum of two vendors
2. The Superintendent or Designee will be responsible for contacting potential vendors when price quotes are needed.
3. Quotes will be awarded by Superintendent or Designee. Quotes awarded will be to the lowest and best quote based upon quality, service availability, price, etc.
4. The Superintendent or Designee will be responsible for documentation of records to show selection of vendor, reasons for selection, names of all vendors contacted, price quotes from each vendor, and written specifications.
5. The Superintendent or Designee will be responsible for documentation that the actual product specified is received.
6. Any time an accepted item is not available, the Superintendent or Designee will select the acceptable alternative. Full documentation will be made available as to the selection of the acceptable item. Substituted items will not be made at the vendor's discretion.

SECTION V - FORMAL PROCUREMENT (N/A)

Select one or more as applicable

- Purchases over \$250,000 (*Sponsor input if threshold is below federal limit of \$250,000, must use most restrictive*)

- X Food Service Management Contracts at any total cost (*does not include vended meal agreements*) n/a, no purchases over \$250,000 or Food Service Management Contracts

Formal bid procedures will be applied on the basis of:

- District-wide
 Each Individual Site
 State Contract
 Food-Buying Group/Co-op (specify): _____
 Combination of above (specify): _____

If the amount of purchases is above the district's threshold, or for a Food Service Management Contract, formal procurement procedures will be used as required by 2 CFR Part 200.318-326.

- a. When a formal procurement method is required, the following **COMPETITIVE SEALED BID or an Invitation for Bid (IFB) or COMPETITIVE PROPOSAL in the form of a Request for Proposal (RFP)** procedures will apply: (It is highly suggested by USDA to allow 45 days for IFB & 60 days for RFP from the time the information is given to vendors until the time of bid opening. It should not be any less than 30 days)
- b. An announcement of an Invitation for Bid (IFB) or a Request for Proposal (RFP) will be placed in the Ada News and on SFA website: www.adcougars.net to publicize the intent to purchase needed items. The advertisement for bids/proposals or legal notice will be run for (2 weeks)
- c. An advertisement is required for all formal procurement (IFB/RFP). The announcement will contain:
 - o A general description of items to be purchased
 - o The deadline for submission of questions and the date written responses will be provided including addenda to bid specifications, terms and conditions as needed
 - o A date of pre-bid meeting, if provided, and if attendance is a requirement for bid award
 - o A deadline for submission of sealed bids or proposals, and address of location where complete specifications and bid forms may be obtained.
- d. The developer of written specifications or descriptions for procurements will be prohibited from submitting bids or proposals for such products or services.
- e. The IFB or RFP will clearly define the purchase conditions. The following list includes requirements, not exclusive, to be addressed in the procurement document:
 - Contract period.
 - SFA/Sponsor is responsible for all contracts awarded (statement).
 - Date, time, and location of bid opening.
 - How vendor is to be informed of bid acceptance or rejection.
 - The terms and conditions which bidder must fulfill.
 - Statement assuring positive efforts will be made to involve minority and small business
 - Statement regarding Cause for Termination
 - Forms and statements identified in the **Formal Procurement Checklist**
 - Statement regarding the return of purchase incentives, discounts, rebates, and credits to the nonprofit Child Nutrition account, if applicable in a cost reimbursable contract.
- f. Specifications and estimated quantities of products and services prepared by SFA/Sponsor and provided to potential contracts desiring to submit bids/proposals for the products or services requested.
- g. If any potential vendor asks questions regarding the specifications or purchase conditions, interpretation will be provided in writing to all potential bidders by the Superintendent or Designee and date specified.
- h. The Superintendent or Designee will be responsible for securing all bids or proposals.

- i. The Superintendent or Designee will be responsible to ensure all SFA/Sponsor procurements are conducted in compliance with applicable Federal, State and local procurement regulations.

Invitation for Bid (IFB)/Sealed Bid

In awarding a competitive negotiation (IFB) the bid will automatically go to the lowest bidder. Price is the only factor that is used to determine a sealed bid.

Request for Proposals (RFP)

In awarding a competitive negotiation (RFP) a set of award criteria in the form of a weighted evaluation sheet will be provided to each bidder in the initial bid document materials. Price alone is not the sole basis for award, but remains the primary consideration when awarding a contract.

Evaluation Criteria the district can use to award an RFP.

(Price must be given the highest points and award must equal 100 points. If not interested, the district can leave line of award blank.)

<u>Weight</u>	<u>Criteria</u>
<u>13</u> (points)	Price
<u>10</u> (points)	Service Capability Plan
<u>10</u> (points)	Personnel Management
<u>10</u> (points)	Experience, References
<u>9</u> (points)	Business Practices, Financial Condition/Stability
<u>10</u> (points)	Accounting and Reporting System
<u>10</u> (points)	Innovation
<u>9</u> (points)	Promotion of the School Food Service Program
<u>10</u> (points)	Involvement of Students, Staff, and Patrons
<u>9</u> (points)	Cost and Performance Bond
100 points	TOTAL

SECTION VI - NON-COMPETITIVE NEGOTIATION

If items are available only from a single source when the award of a contract is not feasible under small purchase, sealed bid or competitive negotiation. NON-COMPETITIVE NEGOTIATION procedures will be used:

1. Written specifications will be prepared and provided to the vendor.
2. The Superintendent or Designee will be responsible for the documentation of records to fully explain the decision to use the noncompetitive negotiation. The records will be available for audit and review.
3. The Superintendent or Designee will be responsible for reviewing the procedures to be certain all requirements for using single source or noncompetitive negotiation are met.
4. Non-competitive negotiations shall be used for one-time purchases or a new food item in order to determine food acceptance by students and for samples for testing purposes. A record of non-competitive negotiation purchase shall be maintained by the SFA/Sponsor Official. The record of non-competitive purchases shall include, at a minimum, the following:
 - item name
 - dollar amount
 - vendor
 - reason for non-competitive procurement

SECTION VII - EMERGENCY PURCHASING

1. If it is necessary to make a one-time emergency procurement to continue service or obtain goods, the purchase shall be made, and a log of all such purchases shall be maintained by the SFA. The following emergency procedures shall be followed. All emergency procurements shall be approved by the SFA/Superintendent. At a minimum, the following emergency procurement procedures shall be documented:
 - item name
 - dollar amount
 - vendor, and
 - reason for emergency

2. If the emergency purchasing need requires a contract, all books, records and other documents relative to the award of the contract must be retained for three (3) years after final payment. Specifically the SFA/Sponsor shall maintain, at a minimum, the following documents:
 - Written rationale for the method of procurement;
 - A copy of the original solicitation;
 - The bidding and negotiation history and working papers;
 - The basis for contractor selection;
 - Approval from the State agency to support a tack of competition when competitive bids or offers are not obtained;
 - The terms and conditions of the contract;
 - Any changes to the contract and negotiation history;
 - Billing and payment records;
 - A history of any contractor claims; and
 - A history of any contractor breaches.

INFORMAL PROCUREMENT LOG
TO BE USED FOR PURCHASES OF \$150,000 OR LESS

Check the box next to the supplier that you choose. If chosen supplier does not provide the lowest overall price, explain decision on attached sheet. Document contact with 2 or more vendors.

Items to be purchased and specifications:

	Date & Method of Contact	Bid Price	Negotiate d Price	Notes
Supplier #1				
Supplier #2				
Supplier #3				

CHART OF PROCEDURES

The SFA will purchase the following products or group of products and services as per the stated purchase period using the identified procurement method. Price quote time frame period is defined as the time frame for which bids or quotes are obtained and awarded.

PRODUCT	HOW OFTEN ARE PRICE QUOTES OBTAINED	PROCUREMENT METHOD USED
Groceries	Annually	Small/Micro Purchase
Paper products	Annually	Small/Micro Purchase
Chemicals	As needed	Small/Micro Purchase
Small equipment	As needed	Small/Micro Purchase
Large equipment	As needed	Small/Micro Purchase
_____	Quick need basis	Micro Purchase

**TECHNOLOGY SURPLUS
AS OF OCTOBER 14, 2024**

Serial #	Model	Serial #	Model
5CD8216HTW	HP Chromebook	5VWV20G2	HP Chromebook
5CD118HFT5	HP Chromebook	LR09HQM6	HP Chromebook
5CD8216HN8	HP Chromebook	5CD8305PH8	HP Chromebook
p2061le7	HP Chromebook	5CD118HFRT	HP Chromebook
PF3YVNZH	HP Chromebook	5CD8252JW0	HP Chromebook
PF3XZECT	HP Chromebook	5CD91130VQ	HP Chromebook
DL8XGH2	HP Chromebook	P204RVQP	Lenovo Chromebook
YX01GSPZ	Lenovo Chromebook	5CD8204PYG	HP Chromebook
5C09100L7X	HP Chromebook	5CD118HG98	HP Chromebook
B43K4H2	Dell Chromebook	PF3ZKQKP	Lenovo Chromebook
5hs07c3	Dell Chromebook	P2076B7H	Lenovo Chromebook
267KFH2	HP Chromebook	5CD820DX8G	HP Chromebook
P20659W6	HP Chromebook	p203n7m6	Lenovo Chromebook
FWN96H2	HP Chromebook	5CD9101T3C	HP Chromebook
9DBJVC3	HP Chromebook	5CD8216HYG	HP Chromebook
5CD8216HWL	HP Chromebook	5CD247G0CZ	HP Chromebook
5CD912BDDK	HP Chromebook	d6z07c3	Dell Chromebook
PF3Y3DL0	HP Chromebook	5CD8216HXY	HP Chromebook
8PBQNN2	HP Chromebook	DMPD27P3PTR	iPad Pro 11"
5CD912CMV8a1	HP Chromebook	DMPD273CPTR	iPad Pro 11"
5CD6376PMV	HP Chromebook	DMPD273CPTR	iPad Pro 11"
5CD20174T9	HP Chromebook	ACS-07057	HP Chromebook
SPF3A7CSF	HP Chromebook	YX01GRF9	Lenovo Chromebook
P205WP6Q	HP Chromebook	p204tmy3	Lenovo Chromebook
LR09MHMV	HP Chromebook		
5CD81957XL	HP Chromebook		
8CG9083Q32	HP Chromebook		
8CG8514VGP	HP Chromebook		

Approved by Ada Board of Education

Date: 10-14-2024

AHS Library Weeding List 2024-2025

Title	Barcode	Print Date	Author/Editor	Reason
Nonfiction				
Webster's new explorer dictionary and thesaurus	T0001152	1999	Webster	Age, Too Many Copies, Lack of Use
Webster's new explorer dictionary and thesaurus	T0011047	1999	Webster	Age, Too Many Copies, Lack of Use
Webster's new explorer dictionary and thesaurus	T0000378	2005	Webster	Age, Too Many Copies, Lack of Use
Webster's new explorer dictionary and thesaurus	T0000377	2005	Webster	Age, Too Many Copies, Lack of Use
Webster's new explorer dictionary and thesaurus	T0000375	2005	Webster	Age, Too Many Copies, Lack of Use
Grzimek's Animal Life Encyclopedia Vol. 1 Lower Animals	T0006412	1984	Grzimek	Age & Lack of Use
Grzimek's Animal Life Encyclopedia Vol. 2 Insects	T0006413	1984	Grzimek	Age & Lack of Use
Grzimek's Animal Life Encyclopedia Vol. 3 Mollusks	T0006414	1984	Grzimek	Age & Lack of Use
Grzimek's Animal Life Encyclopedia Vol. 4 Fishes I	T0006415	1984	Grzimek	Age & Lack of Use
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Hound of the Baskervilles	T0003054	1978	Arthur Conan Doyle	Age & Lack of Use
Hound of the Baskervilles	T0011526	1980	Arthur Conan Doyle	Age & Lack of Use
Hound of the Baskervilles	T0003055	1964	Arthur Conan Doyle	Age & Lack of Use
The Adventure of the Speckled Band	T0003053	1965	Arthur Conan Doyle	Age & Lack of Use
Crime and Punishment	T0016143	1982	Fyodor Dostoevsky	Age & Lack of Use
Crime and Punishment	T0003043	1982	Fyodor Dostoevsky	Age & Lack of Use
The Year It Rained: A Novel	T0003056	1985	Crescent Dragonwagon	Age & Lack of Use
The Three Musketeers	T0003066	1982	Alexandre Dumas	Age & Lack of Use
The Three Musketeers	T0003069	1953	Alexandre Dumas	Age & Lack of Use
Locked in Time	T0003086	1985	Lois Duncan	Age & Lack of Use
Tracks: A Novel	T0010480	1988	Louise Erdrich	Age & Lack of Use
Invisible Man	T0003106	1952	Ralph Ellison	Age & Lack of Use
Cimarron	T0003138	1963	Edna Ferber	Age & Lack of Use
Johnny Tremain	T0010420	1988	Sara Flanigan	Age & Lack of Use
Alice: A Novel	T0003165	1971	Esther Forbes	Age & Lack of Use
One-eyed Cat: A Novel	T0003177	1984	Paula Fox	Age & Lack of Use
The Autobiography of Miss Jane Pittman	T0016160	1971	Ernest J. Gaines	Age, Too Many Copies, & Lack of Use
The Autobiography of Miss Jane Pittman	T0003189	1972	Ernest J. Gaines	Age, Too Many Copies, & Lack of Use
The Autobiography of Miss Jane Pittman	T0003188	1972	Ernest J. Gaines	Age, Too Many Copies, & Lack of Use
The Autobiography of Miss Jane Pittman	T0016175	1972	Ernest J. Gaines	Age, Too Many Copies, & Lack of Use

The Autobiography of Miss Jane Pittman	1972	Ernest J. Gaines	Age, Too Many Copies, & Lack of Use
In My Father's House	1978	Ernest J. Gaines	Age & Lack of Use
One Hundred Years of Solitude	1998	Gabriel Garcia Marquez	Age & Lack of Use
The Jump-off Creek	1989	Molly Gloss	Age & Lack of Use
Lord of the Flies: A Novel	1954	William Golding	Age, Too Many Copies, & Lack of Use
No Swimming in Dark Pond	1987	Judith Gorog	Age & Lack of Use
In This Sign	1970	Joanne Greenberg	Age & Lack of Use
Of Such Small Differences	1988	Joanne Greenberg	Age & Lack of Use
Skipping Christmas	2001	John Grisham	Age, Too Many Copies, & Lack of Use
The Friends	1973	Rosa Guy	Age & Lack of Use
The Friends	1992	Rosa Guy	Age & Lack of Use
The Giver	1985	Lynn Hall	Age & Lack of Use
Watcher in the Dark	1986	Beverly Hastings	Age & Lack of Use
House of the Seven Gables	1961	Nathaniel Hawthorne	Age, Falling Apart, & Lack of Use
The Scarlet Letter	1989	Nathaniel Hawthorne	Age, Too Many Copies, & Lack of Use
The Scarlet Letter	1989	Nathaniel Hawthorne	Age, Too Many Copies, & Lack of Use
A Farewell to Arms	1969	Ernest Hemingway	Age, Falling Apart, & Lack of Use
The Ceremony of Innocence	1985	Jamake Highwater	Age & Lack of Use
Legend Days	1984	Jamake Highwater	Age & Lack of Use
The Eagle Has Landed	1981	Jack Higgins	Age & Lack of Use
That Was Then, This is Now	1989	S.E. Hinton	Age & Lack of Use
That Was Then, This is Now	1989	S.E. Hinton	Age, Falling Apart, & Lack of Use
Tex	1982	S.E. Hinton	Age & Lack of Use
The Outsiders	1981	S.E. Hinton	Age, Falling Apart, & Lack of Use
Rice Without Rain	1990	Minfong Ho	Age & Lack of Use
The Stone Goddess	2003	Minfong Ho	Age & Lack of Use
Changes in Latitudes	1988	Will Hobbs	Age & Lack of Use
Far North	1996	Will Hobbs	Age & Lack of Use
Wild Man Island	2002	Will Hobbs	Age & Lack of Use
Slake's Limbo	1986	Felice Holman	Age & Lack of Use
The Dawn Palace: The Story of Medea	1988	H.M. Hoover	Age & Lack of Use
Doctor Who and the Dinosaur Invasion	1979	Malcolm Hulke	Age & Lack of Use
Doctor Who and the Doomsday Weapon	1979	Malcolm Hulke	Age & Lack of Use
The Lottery Rose	1978	Irene Hunt	Age & Lack of Use
Pocket Change	1989	Kathryn Jensen	Age & Lack of Use
Toning the Sweep	1994	Angela Johnson	Age & Lack of Use
Andersonville	1974	William Judson	Age & Lack of Use
Listen for Rachel	1983	William Judson	Age & Lack of Use
Komantcia	1986	Mackinlay Kantor	Age & Lack of Use
The Sound of Strings	1991	Lou Kassem	Age & Lack of Use
Fell	1992	Harold Keith	Age & Lack of Use
Shoeless Joe	1987	M.E. Kerr	Age & Lack of Use
Danger Zone	1999	W.P. Kinsella	Age & Lack of Use
A Different Season	1996	David Klass	Age & Lack of Use
Peace Breaks Out	1988	David Klass	Age & Lack of Use
Breaking Camp	1988	John Knowles	Age & Lack of Use
A Wizard of Earthsea	1985	Steven Kroll	Age & Lack of Use
A Ring of Endless Light	1968	Ursula Le Guin	Age & Lack of Use
The Small Rain	1980	Madeleine L'Engle	Age & Lack of Use
A Severed Wasp	1984	Madeleine L'Engle	Age & Lack of Use
Wrinkle in Time	1982	Madeleine L'Engle	Age & Lack of Use
The Return	1973	Madeleine L'Engle	Age, Falling Apart, & Lack of Use
Magician's Nephew	1987	Sonia Levitin	Age & Lack of Use
	1977	C.S. Lewis	Age & Lack of Use

The Lion, the Witch, and the Wardrobe									
Main Street	T0011441	1987	C.S. Lewis	Age, Falling Apart, Multiple Copies, & Lack of Use					
Eimer Gantry	T0003550	1961	Sindair Lewis	Age & Lack of Use					
The Contender	T0003548	1967	Sindair Lewis	Age & Lack of Use					
How Green Was My Valley	T0003554	1967	Robert Lipstye	Age & Lack of Use					
Pargelers	T0011870	1997	Richard Llewellyn	Age & Lack of Use					
Breakheart Pass	T0003558	1986	Norah Loftis	Age & Lack of Use					
Good Night, Mr. Tom	T0003585	1974	Alistair MacLean	Age & Lack of Use					
I Feel Like the Morning Star	T0009278	1981	Michelle Magorian	Age & Lack of Use					
The Tricksters	T0010536	1989	Gregory Maguire	Age & Lack of Use					
Christy	T0009442	1986	Margaret Mahty	Age & Lack of Use					
Walkabout	T0011874	1968	Catherine Marshall	Age & Lack of Use					
The Moon and Six-Pence	T0009327	1986	James Vance Marshall	Age & Lack of Use					
Medicine Walk	T0003609	1919	W.S. Maugham	Age, Falling Apart, & Lack of Use					
The Last Mission	T0003614	1985	Ardath Mayhar	Age & Lack of Use					
After the Rain	T0009728	1979	Harry Mazer	Age & Lack of Use					
Peaches	T0009430	1987	Norma Fox Mazer	Age & Lack of Use					
The Thorn Birds	T0003634	1974	Dindga McCannon	Age & Lack of Use					
Get Off the Unicorn	T0003640	1978	Colleen McCullough	Age & Lack of Use					
Dinosaur Planet	T0003630	1983	Anne McCaffrey	Age & Lack of Use					
What Kind of Name is Juan?	T0003624	1982	Anne McCaffrey	Age & Lack of Use					
Comanche Moon: A Novel	T0010130	1989	Marilyn McCaskey	Age & Lack of Use					
Anything for Billy	30000941	1997	Larry McMurtry	Age, Too Many Copies, & Lack of Use					
Moby Dick	T0010542	1988	Larry McMurtry	Age & Lack of Use					
The Queen of October: A Novel	T0003649	1961	Herrnan Melville	Age, Falling Apart, & Lack of Use					
Texas	T0010543	1989	Shelley Fraser Mickle	Age & Lack of Use					
Gone With the Wind	T0003662	1985	James A. Michener	Age & Lack of Use					
Gone With the Wind	T0010615	1964	Margaret Mitchell	Age, Too Many Copies, & Lack of Use					
Anne of Green Gables	T0010614	1964	Margaret Mitchell	Age, Too Many Copies, & Lack of Use					
Anne of Ingleside	30000934	1995	L.M. Montgomery	Age, Too Many Copies, & Lack of Use					
Captain's Command	T0003668	1970	L.M. Montgomery	Age & Lack of Use					
Spotting the Leopard	T0010960	1999	Anna Myers	Age & Lack of Use					
Spinners	T0010961	1996	Anna Myers	Age & Lack of Use					
The Keeper	T0000128	1999	Donna Jo Napoli	Age & Lack of Use					
I Will Call It Georgie's Blues: A Novel	T0009354	1986	Phyllis Reynolds Naylor	Age & Lack of Use					
Master and Commander	T0009427	1983	Suzanne Newton	Age & Lack of Use					
The King's Fifth	T0000529	1994	Patrick O'Brian	Age & Lack of Use					
The Road to Darnietta	T0003707	1966	Scott O'Dell	Age & Lack of Use					
The Amethyst Ring	T0003708	1985	Scott O'Dell	Age & Lack of Use					
The Captive	T0003703	1983	Scott O'Dell	Age & Lack of Use					
7th Heaven: A Novel	T0003704	1979	Scott O'Dell	Age & Lack of Use					
The 6th Target: A Novel	T0015418	2008	James Patterson	Too Many Copies & Lack of Use					
The Island	T0015415	2007	James Patterson	Too Many Copies & Lack of Use					
Dogsong	T0010453	1988	Gary Paulsen	Age & Lack of Use					
A Day No Pigs Would Die	T0011488	1985	Gary Paulsen	Age & Lack of Use					
Remembering the Good Times	T0016182	1999	Robert Newton Peck	Age & Lack of Use					
A Year Down Yonder	T0003746	1985	Richard Peck	Age & Lack of Use					
The Moviegoer	T0000269	2000	Richard Peck	Age & Lack of Use					
A Long Way From Chicago: A Novel in Stories	T0000268	1998	Richard Peck	Age & Lack of Use					
Going for the Big One	T0011880	1998	Walker Percy	Age & Lack of Use					
Getting Even	T0009343	1986	P.J. Peterson	Age & Lack of Use					
Hit and Run	T0009341	1986	Susan Beth Pfeffer	Age & Lack of Use					
Gimme a Kiss	T0009346	1985	Joan Phipson	Age & Lack of Use					
The Day of the Storm	T0010444	1988	Christopher Pike	Age & Lack of Use					
	T0000174	1997	Rosamunde Pilcher	Age & Lack of Use					

True Grit: A Novel	T0003755	1968	Charles Portis	Age, Falling Apart, & Lack of Use
Nicole	T0009359	1986	Candice F. Ransom	Age & Lack of Use
Where the Red Fern Grows	T0003768	1961	Wilson Rawls	Age, Falling Apart, & Lack of Use
Where the Red Fern Grows	T0000177	1992	Wilson Rawls	Age, Falling Apart, & Lack of Use
The Last Silk Dress	T0003981	1999	Ann Rinaldi	Age & Lack of Use
In My Father's House	T0011718	1993	Ann Rinaldi	Age & Lack of Use
Women in the Wind: A Novel	T0003787	1985	Ann Rinaldi	Age & Lack of Use
Hero	T0000178	1997	S.L. Rottman	Age & Lack of Use
Run, Shelley, Run!	T0000027	1975	S.L. Rottman	Age & Lack of Use
Creature	T0015735	1975	Gertrude Samuels	Age & Lack of Use
Words by Heart	T0001969	1989	John Saul	Age & Lack of Use
Intersteller Pig	T0003831	1981	Ouida Sebestyen	Age & Lack of Use
The Duplicate	T0010451	1984	William Steator	Age & Lack of Use
Slick	T0010553	1988	William Steator	Age & Lack of Use
The Witch of Blackbird Pond	T0004282	2011	Andrew Smith	Age & Lack of Use
Treasure Island	T0003882	1958	Elizabeth George Speare	Too Many Copies & Lack of Use
Dr. Jeckyl and Mr. Hyde	T0003905	1992	Robert Louis Stevenson	Age, Too Many Copies, & Lack of Use
The Grapes of Wrath	T0003897	1973	Robert Louis Stevenson	Age, Falling Apart, & Lack of Use
The Grapes of Wrath	T0002151	2002	John Steinbeck	Age, Too Many Copies, & Lack of Use
The Scarlet Rider	T0002150	2002	John Steinbeck	Age, Too Many Copies, & Lack of Use
The Tolkien Reader	T0011552	1996	Lucy Sussex	Age & Lack of Use
The Great Man's Secret	T0003991	1966	J.R.R. Tolkien	Age, Falling Apart, & Lack of Use
Companions of the Nights	T0010447	1989	Pieter Van Raven	Age & Lack of Use
Jackaroo	T0015018	1995	Vivian Yande Velde	Age & Lack of Use
A Solitary Blue	T0004040	1985	Cynthia Voigt	Age & Lack of Use
Sons from Afar	T0004042	1984	Cynthia Voigt	Age & Lack of Use
Dacey's Song	T0009429	1987	Cynthia Voigt	Age & Lack of Use
Seventeen Against the Dealer	T0004037	1982	Cynthia Voigt	Age & Lack of Use
The Optimist's Daughter	T0010476	1989	Cynthia Voigt	Age & Lack of Use
With Caesar's Legions	T0011896	1990	Eudora Welty	Age & Lack of Use
The Dark Door	T0004066	1960	R.F. Wells	Age & Lack of Use
Caine Mulliny	T0010438	1988	Kate Wilhelm	Age & Lack of Use
I Am the Messenger	T0004133	1954	Herman Wouk	Age, Mildew, & Lack of Use
	T0016179	2005	Markus Zusak	Too Many Copies & Lack of Use
DVD				
Professional Development - Child Abuse	T0015714	2009	Learning Zone Express	Outdated and No Longer Used
C.A.T.C.H. - Onto Good Hygiene!	T0015524	2009	Learning Seed	Outdated and No Longer Used
Budgeting Basics	T0015165	2008	Learning Seed	Outdated and No Longer Used
A Penny Saved	T0015163	2000	Learning Seed	Outdated and No Longer Used
Checkbook Video	T0015192	2004	Educational Video Network	Outdated and No Longer Used
That's Marketing: Understanding Consumer Behavior	T0000393	1999	Learning Seed	Outdated and No Longer Used
Supermarket Persuasion: What Marketers Know	T0015162	2003	Learning Seed	Outdated and No Longer Used
A Child Grows: The First Year	T0000391	2003	Learning Seed	Outdated and No Longer Used
Color in Everyday Life	T0000991	2006	Learning Seed	Outdated and No Longer Used
How the World Dresses	T0000379	2005	Learning Seed	Outdated and No Longer Used
Clothing Care	T0000394	1993	Learning Seed	Outdated and No Longer Used
How to Read and Use Food Labels	T0000389	1994	Learning Seed	Outdated and No Longer Used
How Clothing is Made	T0000382	2003	Learning Seed	Outdated and No Longer Used
The Secret Life of Rooms: Interior Design Basics	T0000398	2001	Learning Seed	Outdated and No Longer Used
The American House	T0000399	2006	Learning Seed	Outdated and No Longer Used
Styles of American Furniture	T0000397	2004	Learning Seed	Outdated and No Longer Used
Measure Up in the Kitchen	T0000388	2000	Learning Seed	Outdated and No Longer Used
Advanced Debating Skills	T0012067	1995	Video Education America	Outdated and No Longer Used

Approved by Ada Board of Education:

Date: 10-14-2024

ADA CITY SCHOOLS
ATHLETIC/ACTIVITY FUND FUNDRAISERS
October 14, 2024

SCHOOL	ACCOUNT	PROJ. #	FUND RAISER	REVENUE EXPENDED	SPONSOR
AHS	BPA	939	Blue & Gold	State & Nat'l Conf	J. McClure

ADA BOARD OF EDUCATION

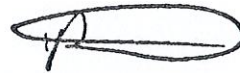
DATE APPROVED 10-14-2024

RESOLUTION

WHEREAS, the Board of Education may direct by written resolution that any balance in excess of the amount needed to fulfill the function or purpose for which an activity account was established may be transferred to another activity account by the activity fund custodian (70 O.S. § 5-129); and

WHEREAS, the Board of Education finds that the AHS Mock Trial activity account, project 975, has a balance of \$921.56. AHS Mock Trial activity account should be dissolved as Mock Trial is no longer a subaccount of AHS Activity Funds. The balance of \$921.56 should be moved to the AHS AP Coalition activity account, project 985.

Adopted this 14th day of October, 2024.



Board President

ATTEST:



Board Clerk

**OUT OF STATE
TRAVEL REQUESTS
October 14, 2024**

SCHOOL	GROUP	DATES	DESTINATION
JUNIOR HIGH	ART	TBD	BENTONVILLE, AR
HIGH SCHOOL	WRESTLING	DEC 25-30	GULF SHORES, AL

ADA BOARD OF EDUCATION

DATE APPROVED 10-14-2024

**ADA CITY SCHOOLS
WORKSHOP REQUESTS
October 14, 2024**

DATE	WORKSHOP/LOCATION	EMPLOYEES	EXPENSE	AMOUNT	PAID BY
09-09	OASIS Conference/Tulsa	C. Eakens	REG	\$350.00	100
11/06-07	OKSTE EdTech Conference/Tulsa	J. Weston, J. McClure, P. Ross M. Wright	TRAV REG LODG SUB PER DIEM	\$135.36 \$400.00 \$140.00 \$150.72 \$400.00	412
12/09	OK Digital Government Summit 2024/OKC	C. Galbreath, J. Postoak, M. Crowell	NO EXPENSES		
03/02-05	BPA STATE LEADERSHIP CONF TULSA	J. Weston, J. McClure, L. Clay	REG TRAV PER DIEM LODG SUBS	\$75.00 \$265.36 \$200.00 \$450.00 \$226.08	412
05/06-11	BPA/NAT'L LEADERSHIP CONF ORLAND, FL	J. Weston, M. McClure, L. Clay	REG TRAV MEALS LODG SUBS PER DIEM	\$125.00 \$429.20 \$360.00 \$2,000.00 \$301.44 \$360.00	412

APPROVED BY BOARD OF EDUCATION

Date: 10-14-2024

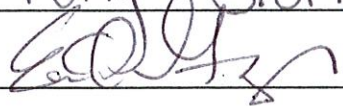
Personnel
October 14, 2024

Hire:

Erin Lincoln	AJHS English Teacher
Christen Cobb	Paraprofessional
Amber Black	Paraprofessional
Nathaniel Nipper	Paraprofessional
Emily Berglund	Paraprofessional
Amy McAlister	Paraprofessional
Tiata Sissons	Paraprofessional
Jackson Goodman	Student Coach
Andrew Lillard	Student Coach
Joselyn Krehbiel	Part-Time Personal Care Asst.
Caleb Holman	Custodian
Tommy Howerton	Washington Part-Time Custodian

ADA BOARD OF EDUCATION MEETING

ON _____

	NAME (PLEASE PRINT)	REPRESENTING
1	Tara Burns	Willard
2	Ben Rothrock	Willard
3	Chelsee Gray	Willard
4	Callie Roberson	Willard
5	Callie Chloe Roberson	Willard
6	Caleb + Maghen Roberson	Willard
7	Thouat Jana King	Willard
8	Kevin Carter	Ada High
9	Ashleigh Gonzalez	Ada High
10	Tony Gonzalez	Ada High
11		Ada High
12		
13		
14		
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18		
19		
20		

ADA PUBLIC SCHOOL

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 587 - 1500, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	587	10/14/2024	46044	THRIFT BOOKS GLOBAL LLC	141/LIBRARY BKS FOR ENGLISH DEPT RESOURCE/AJHS	100.97
11	588	10/21/2024	41048	OK TAX COMM.	100/TRUCK TAG - FORD F350	100.00
11	589	10/31/2024	46068	SABER TRANSPORTATION INC	CDL DRIVER DRUGSCREEN AND RECORDS	1,500.00
11	590	11/01/2024	43175	CONDOR GEAR LLC	008/MAINTENANCE-CUSTODIAN'S T SHIRTS/010	998.31
11	591	11/07/2024	46047	AMY MCALISTER	100/FINGERPRINTS	15.00
11	592	11/07/2024	46045	CALEB WILLIAM HOLMAN	100/FINGERPRINTS	15.00
11	593	11/07/2024	46046	JORDAN TAYLOR CONTRERAS	100/FINGERPRINTS	15.00
11	594	11/07/2024	45450	JULIAN DARNELL	100/FINGERPRINTS	15.00
11	595	11/07/2024	46050	TIATA SISSONS	100/FINGERPRINTS	15.00
11	596	11/07/2024	42966	ADRON JIMMY BOHANNON	100/FINGERPRINTS	15.00
11	597	11/07/2024	46057	JAKE EMERSON GUINN	100/FINGERPRINTS	15.00
11	598	11/07/2024	46058	RACHEL MICHELLE GOMEZ	100/FINGERPRINTS	15.00
11	599	11/07/2024	46060	JACKSON CASH GOODMAN	100/FINGERPRINTS	15.00
11	600	11/07/2024	46059	ANDREW COLTON LILLARD	100/FINGERPRINTS	15.00
11	601	11/07/2024	46069	REBEKAH SISSONS	100/FINGERPRINTS	15.00
11	602	11/07/2024	45882	GRANITE TELECOMMUNICATIONS	100/PHONE LINE CONNECTION/ELEVATORS	2,158.20
11	604	11/07/2024	907	PONTOTOC COUNTY TREASURER	VISUAL INSPECTION FSJ 2024-25	82,206.35
11	605	11/07/2024	46084	WRIKE INC	081/MAINT/TECH TASK MGMT SOFTWARE/GALBREATH	15,603.20
11	606	11/07/2024	4556	KELLOGG & SOVEREIGN CONSULTING LLC	081/PROF E-RATE MGMT SVCS 24-25/GALBREATH	4,200.35
11	607	11/07/2024	341	OK EMPLOYMENT SECURITY COMMISSION	3RD QTR BENEFITS	1,868.93
11	608	11/07/2024	2221	O'REILLY AUTO PARTS	131/END LIFT FLOOR JACK/TRANSPORTATION	12,755.43
11	609	11/07/2024	41225	AMAZON CAPITAL SERVICES	376/WALKIE TALKIE RADIOS/DISTRICT/GALBREATH	10,632.30
11	610	11/07/2024	349	OK SEC. SCHOOLS ACT. ASSOC	100/2024-25 PARTICIPATION FEES/DISTRICT	1,700.00
11	611	11/07/2024	46088	COUGAR SCHOOL STORE	100/SHIRTS/JACKETS/IT DEPT/GALBREATH	1,500.00
11	612	11/07/2024	11047	CITY OF ADA/RECREATION	100/LEASE TENNIS COURTS/CITY OF ADA/DISTRICT	15,000.00
11	613	11/07/2024	41225	AMAZON CAPITAL SERVICES	051/ENRICHMENT TUBS/BRIGGS/105	176.63
11	614	11/07/2024	41225	AMAZON CAPITAL SERVICES	115/GENERAL SUPPLIES/BRIGGS/130	500.00
11	615	11/07/2024	45465	DOUBLE TREE BY HILTON	100/LODGING FOR OKSTE/FULTON - IT DEPT/050	600.00
11	616	11/07/2024	17275	CELENA T GALBREATH	100/PER DIEM FOR OKSTE/FULTON/GALBREATH-050	150.00
11	617	11/07/2024	44892	JASON K POSTOAK	100/PER DIEM FOR OKSTE/FULTON/POSTOAK-050	150.00
11	618	11/07/2024	44876	MICHAEL GLEN CROWELL	100/PER DIEM FOR OKSTE/FULTON/CROWELL-050	150.00

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 587 - 1500, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	619	11/07/2024	386	RAY'S TRAVEL SERVICE	782/PLANE TICKETS/A.LAWSON/AHS	1,600.00
11	620	11/07/2024	43850	HOME2 SUITES STILLWATER	782/HOTEL FOR CONFERENCE/A.LAWSON/AHS	1,000.00
11	621	11/07/2024	43300	BAMBI MARTIN	782/PER DIEM/B.MARTIN/AHS	240.00
11	622	11/07/2024	41708	ALI LAWSON	782/PER DIEM FOR ASMH/A.LAWSON/AHS	240.00
11	623	11/07/2024	40093	PONTOTOC TECHNOLOGY CENTER	020/CPR CARDS/PICKEL/DISTRICT USE	50.00
11	624	11/07/2024	44975	ACTION BASED LEARNING	782/ABL PD FOR DISTRICT/A.LAWSON/AHS	22,500.00
11	625	11/07/2024	41225	AMAZON CAPITAL SERVICES	412/STEM CLASSROOM SUPPLIES/TWEEDY/610	1,165.00
11	626	11/07/2024	39926	RESIDENCE INN	143/OkCDA All State Hotel/Gordon/610	900.00
11	627	11/07/2024	11472	OkMEA	143/Professional Conference/Gordon/705	150.00
11	628	11/07/2024	43297	JW PEPPER AND SON INC	143/Spring Sheet Music/Gordon/705	300.00
11	629	11/07/2024	41225	AMAZON CAPITAL SERVICES	116/LABELS/TRUELOVE/105	102.00
11	630	11/07/2024	41225	AMAZON CAPITAL SERVICES	020/ICE MAKER/PICKEL/HAYES	89.99
11	631	11/07/2024	44887	STAPLES BUSINESS CREDIT	115/OFFICE SUPPLIES/BRIGGS/130	500.00
11	632	11/07/2024	41225	AMAZON CAPITAL SERVICES	141/BOOKS/TRUELOVE/105	1,100.00
11	633	11/07/2024	423	SMITH SALVAGE	TOWING BUSES AND SCHOOL VEHICLES	2,000.00
11	634	11/07/2024	45367	BROOKS DIESEL SERVICE LLC	BUS AND TRUCK PARTS, BUS AND TRUCK REPAIR ECT.	6,000.00
11	635	11/07/2024	44379	TPX POWER SOURCE LLC	BUS COMPUTER SCANNER SOFTWARE UPDATE	900.00
11	636	11/07/2024	41225	AMAZON CAPITAL SERVICES	115/STAGE CURTAINS/BRIGGS/130	557.90
11	637	11/07/2024	41225	AMAZON CAPITAL SERVICES	412/AVIATION SUPPLIES/TWEEDY/610	80.00
11	638	11/07/2024	41225	AMAZON CAPITAL SERVICES	112/TEACHER CLASSROOM NEEDS/ALEXANDER/AJHS	500.00
11	639	11/07/2024	41225	AMAZON CAPITAL SERVICES	113/ OFFICE/STEM/CLASSROOM SUPPLIES	1,200.00
11	640	11/07/2024	41568	SOLUTION TREE	511/PLC TRAINING REGIST/FULTON/ALL SITES	13,842.00
11	641	11/07/2024	43162	TEXAS COMPUTER EDUCATION ASSOC	100/511/REGIS FOR TCEA/FULTON/ALL SITES	3,990.00
11	642	11/07/2024	875	HILTON HOTEL	100/511/LODGING TCEA/FULTON/ALL SITES	4,500.00
11	643	11/07/2024	45465	DOUBLE TREE BY HILTON	511/PLC TRAINING LODGING/FULTON/ALL SITES	4,509.00
11	644	11/07/2024	17275	CELENA T GALBREAITH	100/PER DIEM FOR TCEA/FULTON/050	240.00
11	645	11/07/2024	44892	JASON K POSTOAK	100/PER DIEM FOR TCEA/FULTON/050	240.00

ADA PUBLIC SCHOOL

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 587 - 1500, Fund(s): **GENERAL FUND**

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	646	11/07/2024	44876	MICHAEL GLEN CROWELL	100/PER DIEM FOR TCEA/FULTON/050	240.00
11	647	11/07/2024	44203	STACI LAINE FIELDER	100/PER DIEM FOR TCEA/FULTON/110	240.00
11	648	11/07/2024	45178	PAIGE LYON	511/PER DIEM FOR TCEA/FULTON/105	240.00
11	649	11/07/2024	42325	SHANNON MARIE BEAN	511/PER DIEM FOR TCEA/FULTON/110	240.00
11	650	11/07/2024	45587	MADISON P BOSWELL	511/PER DIEM FOR TCEA/FULTON/125	240.00
11	651	11/07/2024	40512	MELANIE BRIGGS	511/PER DIEM FOR TCEA/FULTON/130	240.00
11	652	11/07/2024	45233	JAMES KALEB GORDON	511/PER DIEM FOR TCEA/FULTON/610	240.00
11	653	11/07/2024	42906	STEPHANIE NICOLE DUNCAN	511/PER DIEM FOR TCEA/FULTON/705	240.00
11	654	11/07/2024	583	WAL-MART COMMUNITY/GECRB	511/HOMELESS NEEDS/FULTON/050	1,000.00
11	655	11/07/2024	42748	KEVIN CUNNINGHAM O D	511/VISION SERV - HOMELESS/FULTON/050	1,200.00
11	656	11/07/2024	44985	CLIA LABORATORY	020/CLIA REINSTATEMENT/PICKEL/DISTRICT USE	248.00
11	657	11/07/2024	41225	AMAZON CAPITAL SERVICES	621/Spec Ed/Teacher Supplies/S. Nicholson	297.46
11	658	11/07/2024	44887	STAPLES BUSINESS CREDIT	111/PRINTER/TCANNON/AHS	348.73
11	659	11/07/2024	41225	AMAZON CAPITAL SERVICES	051/GATE SUPPLIES/BRIGGS/130	148.25
11	660	11/07/2024	2356	SCIENCE MUSEUM OF OKLAHOMA	112/ADMISSION TO SCIENCE MUSEUM/ALEXANDER/AJHS	160.00
11	661	11/07/2024	39758	CINTAS CORPORATION	115/RUGS FOR ENTRY/BRIGGS/130	250.00
11	662	11/07/2024	102	CCOSA	100/RESID-CUSTODY TRAINING/FULTON/050	100.00
11	663	11/07/2024	41225	AMAZON CAPITAL SERVICES	621/SAFTY LOCK FOR DOOR HANDLE/SPED/S. NICHOLSON	25.98
11	664	11/07/2024	583	WAL-MART COMMUNITY/GECRB	115/OFFICE SUPPLIES/BRIGGS/130	500.00
11	665	11/07/2024	583	WAL-MART COMMUNITY/GECRB	116/TV/TRUELOVE/105	400.00
11	666	11/07/2024	41553	OKLAHOMA COPIER SOLUTIONS	100/BASE RATE/USAGE/CENTAL COPY COPIERS/COMPTON	7,538.58
11	667	11/07/2024	41225	AMAZON CAPITAL SERVICES	412/CAMERA LENS, TRIPODS/WESTON/705	500.00
11	668	11/07/2024	42737	SHRED AWAY	115/SHREDDING/ BRIGGS/130	650.00

Non-Payroll Total:	\$235,998.56
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$235,998.56

GENERAL FUND

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 50448 - 59999, Fund(s): **GENERAL FUND**

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	50449	10/21/2024	46039	EMILY NOVELLE BERGLUND	PAYROLL	14,430.40
11	50450	10/22/2024	42966	ADRON JIMMY BOHANNON	PAYROLL	20,906.48
11	50451	10/22/2024	46047	AMY MCALISTER	PAYROLL	19,131.50
11	50452	10/22/2024	46045	CALEB WILLIAM HOLMAN	PAYROLL	16,074.68
11	50453	10/22/2024	46050	TIATA SISSONS	PAYROLL	18,679.47
11	50454	10/22/2024	46059	ANDREW COLTON LILLARD	PAYROLL	5,787.20
11	50455	10/22/2024	46060	JACKSON CASH GOODMAN	PAYROLL	5,787.20
11	50456	10/25/2024	43803	BRITTNEE CARTER MCCOMAS	PAYROLL	206.26
11	50457	10/25/2024	6568	GEORGE RICKEY HUFFMAN	PAYROLL	94.05
11	50458	10/25/2024	43128	FRANCES D COLLVINS	PAYROLL	31.03
11	50459	10/25/2024	46038	JOSELYN ANGELEIGH KREHBIEL	PAYROLL	82.57
11	50460	10/25/2024	46001	TOMMY J HOWERTON	PAYROLL	672.06
11	50461	10/30/2024	46057	JAKE EMERSON GUINN	PAYROLL	15,031.34
11	50462	11/12/2024	46046	JORDAN TAYLOR CONTRERAS	PAYROLL	129.18
11	50463	11/12/2024	44979	JIMMY BERNARD NELSON	PAYROLL	129.18
11	50464	11/12/2024	6913	APRIL DAWN ROLLINS	PAYROLL	64.59
11	50465	11/12/2024	42771	ELIZABETH BURRIS	PAYROLL	64.59

Non-Payroll Total:	\$0.00
Payroll Total:	\$117,301.78
Balance Forward:	\$0.00
Report Total:	\$117,301.78

ADA PUBLIC SCHOOL

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 123 - 500, Fund(s): **BUILDING FUND**

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	123	10/30/2024	473	TREAT'S SOLUTIONS, INC.	008/MATS/105	2,595.36
21	124	10/30/2024	10	ACTION ELECTRIC	008/STAGE LIGHT & REPAIR LABOR ONLY/610	1,200.00
21	125	10/30/2024	41139	ADA TREE SERVICE & LANDSCAPING	008/TREE REMOVAL/110	950.00
21	126	11/07/2024	2395	ADA TIRE	008/NEW TIRES MAINTENANCE VAN/010	200.00
21	127	11/07/2024	46067	SIMPLOT TURF & HORTICULTURE OKC	008/INSECTICIDE/705	665.60
21	128	11/07/2024	143	CROWELL LOCK & SAFE	008/KEYS/LOCKE REPAIR/REKEY/010	2,000.00
21	129	11/07/2024	8754	RELIABLE FIRE SYSTEMS	008/RISER/SPRNKLER INSPECTION/010	1,200.00
21	130	11/07/2024	39758	CINTAS CORPORATION	008/CLEAN DUST MOPS/010	300.00
21	131	11/07/2024	11264	BEMAC	008/PLUMBING SUPPLIES/010	500.00
21	132	11/07/2024	40007	SHERRELL STEEL, LLC	008/MAINTENANCE SUPPLIES/010	350.00
21	133	11/07/2024	41290	P & K EQUIPMENT	008/TRACTOR/MOWER PARTS/010	1,000.00
21	134	11/07/2024	43520	SOUTHWEST FILTER SERVICE	008/AIR FILTERS/010	3,000.00
21	135	11/07/2024	45548	OKIE RENTS	008/RENT EQUIPMENT/010	1,000.00
21	136	11/07/2024	10955	J. B. LUMBER & HARDWARE	008/MAINTENANCE SUPPLIES/010	1,000.00
21	137	11/07/2024	46085	RICHARD E BAXTER & ASSOC	100/CONSULTING/REMOVAL- REPLACE EXISTING ELEVATORS	5,000.00
21	138	11/07/2024	46086	L & W SUPPLY CORP	100/MATERIALS/SUPPLIES GRID/AJHS	4,185.45

Non-Payroll Total:	\$25,146.41
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$25,146.41

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 10 - 500, Fund(s): 37 - 2021 ELECTION - BLDG BONDS

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
37	10	11/07/2024	113	REDLAND CHILDERS ARCHITECTS	046/NEW WRESTLING FIELD HOUSE	18,935.00
37	11	11/07/2024	45883	VOIP SUPPLY LLC	046/PHONE SYSTEM/DISTRICT USE	58,467.26
37	12	11/07/2024	113	REDLAND CHILDERS ARCHITECTS	045/SOFTBALL FIELDHOUSE ADDITION	422.00
Non-Payroll Total:						\$77,824.26
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$77,824.26

ADA PUBLIC SCHOOL

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 5 - 500, Fund(s): 81 - GIFTS FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
81	5	11/07/2024	46070	KODO KIDS	291/COME FLY WITH ME GRANT/GRAY/130	499.00
81	6	11/07/2024	46071	BODDLE LEARNING, INC.	268/BODDLE UP ED WEBSITE/REYNOLDS/130	349.95
81	7	11/07/2024	41225	AMAZON CAPITAL SERVICES	278/ARCHITECTURE BUILDING MATERIALS/BRIGGS/130	1,242.38
81	8	11/07/2024	46056	MAKER MAVEN LLC	289/STUDENT ROBOTS/BRIGGS/130	2,450.00
81	9	11/07/2024	41225	AMAZON CAPITAL SERVICES	283/ITEMS/STUDENT BUILDING MATERIALS/BRIGGS/130	1,941.74
81	10	11/07/2024	41225	AMAZON CAPITAL SERVICES	Grant/project 259/Washington/Hubble & Sullivan	1,390.51
81	11	11/07/2024	41225	AMAZON CAPITAL SERVICES	Grant/262/Washington/Hubble	1,114.63
81	12	11/07/2024	45797	FOLLETT CONTENT SOLUTIONS	81 Gran/t/Project #264/Washington/Taylor	939.83
81	13	11/07/2024	41225	AMAZON CAPITAL SERVICES	Grant/Project 263/Washington/Jordan	1,935.43
81	14	11/07/2024	41225	AMAZON CAPITAL SERVICES	265/GRAPHIC NOVELS GRANT/FETTERS/130	2,500.00
81	15	11/07/2024	45983	GENERATION GENIUS	280/PROJECT GENIUS GRANT/DIREEN/130	299.00
81	16	11/07/2024	43938	IFLY INDOOR SKYDIVING OKLAHOMA CITY	291/COME FLY WITH ME GRANT/L.GRAY/130	1,950.00
81	17	11/07/2024	41225	AMAZON CAPITAL SERVICES	291/COME FLY WITH ME GRANT/L.GRAY/130	50.00
81	18	11/07/2024	46061	BROWN DOG GADGETS	270/SPARKING INNOVATION/MCCARTNEY/130	2,265.00
81	19	11/07/2024	41225	AMAZON CAPITAL SERVICES	271/WHAT'S YOUR BRAND/MCCARTNEY/130	1,717.04
81	20	11/07/2024	4180	OKLAHOMA CITY ZOO	275/BIOMIMICRY GRANT/MCCARTNEY/130	825.00
81	21	11/07/2024	41225	AMAZON CAPITAL SERVICES	275/BIOMIMICRY GRANT/MCCARTNEY/130	224.73
81	22	11/07/2024	583	WAL-MART COMMUNITY/GECRB	275/BIOMIMICRY GRANT/MCCARTNEY/130	500.00
81	23	11/07/2024	41225	AMAZON CAPITAL SERVICES	261/TULANE GRANT/WHITE/125	530.08
81	24	11/07/2024	44248	BULK BOOKSTORE	261/TULANE GRANT/WHITE/125	137.00
81	25	11/07/2024	1718	HOME DEPOT	260/A LIGHT IN THE DARKNESS/WHITE/125	56.99
81	26	11/07/2024	41225	AMAZON CAPITAL SERVICES	260/A LIGHT IN THE DARKNESS GRANT/WHITE/125	1,697.00
81	27	11/07/2024	99	CAROLINA BIOLOGICAL SUPPLY	260/A LIGHT IN THE DARKNESS/WHITE/125	80.85
81	28	11/07/2024	2038	CAMP GODDARD	269/CAMP GODDARD DEPOSIT/MCCARTNEY/130	9,748.00
81	29	11/07/2024	41225	AMAZON CAPITAL SERVICES	243/AMAZON/TRUELOVE/105	240.00
81	30	11/07/2024	583	WAL-MART COMMUNITY/GECRB	242/COOKING/TRUELOVE/105	486.69
81	31	11/07/2024	41225	AMAZON CAPITAL SERVICES	242/COOKING/TRUELOVE/105	124.66

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 5 - 500, Fund(s): 81 - GIFTS FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
81	32	11/07/2024	583	WAL-MART COMMUNITY/GECRB	299/CLOTHING FOR COUG CARE/FULTON/050	600.00
81	33	11/07/2024	42748	KEVIN CUNNINGHAM O D	299/VISION SERV-COUG CARE/FULTON/050	1,200.00
81	34	11/07/2024	46072	MAD SCIENCE OF CENTRAL OKLAHOMA	266/SCIENCE EXPERIMENT EXPERIENCE/GRAY/130	2,492.00
Non-Payroll Total:						\$39,587.51
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$39,587.51

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 206 - 500, Fund(s): 62 - ACTIVITY FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	206	11/07/2024	99999	ADA CITY SCHOOL	132/CAFE REIMBURSEMENT 10/31/2024	3,348.54
62	207	11/07/2024	40723	BUSINESS PROFESSIONALS OF AMERICA	939/VIRTUAL EVENT FEES/WESTON/705	150.00
62	208	11/07/2024	43175	CONDOR GEAR LLC	906 - FORENSIC CLUB TSHIRTS	105.00
62	209	11/07/2024	43175	CONDOR GEAR LLC	932 - SERVE CLUB TSHIRT NON FUNDRAISER	130.00
62	210	11/07/2024	2356	SCIENCE MUSEUM OF OKLAHOMA	995/FIELD TRIP/DIREEN/130	162.00
62	211	11/07/2024	1399	HYATT REGENCY	962/OkMEA All State Hotel/Gordon/705	1,700.00
62	212	11/07/2024	41225	AMAZON CAPITAL SERVICES	995/LIFE VAC/TRUELOVE/105	70.00
62	213	11/07/2024	45996	LUCAS MANN	941/LIGHT DESIGNER/PALMER/705	750.00
62	214	11/07/2024	45997	JUDY SCHALLHORN	941/PROP CONSTRUCTION/PALMER/705	350.00
62	215	11/07/2024	45504	ADA CITY SCHOOLS/MERRIE PALMER	941/PETTY CASH FOR DEC TICKET SALES/PALMER/705	1,200.00
62	216	11/07/2024	46075	SOUTHERN NAZERINE UNIVERSITY	929/ENTRY FEES FOR SNU TOURNAMENT/PALMER/705	250.00
62	217	11/07/2024	39781	APPLE COMP	972/IPADS/BRIGGS/130	1,316.00
62	218	11/07/2024	41225	AMAZON CAPITAL SERVICES	972/IPAD COVERS/BRIGGS/130	103.96
62	219	11/07/2024	41225	AMAZON CAPITAL SERVICES	955/CCC BANQUET NEEDS/ALEXANDER/AJHS	500.00
62	220	11/07/2024	41225	AMAZON CAPITAL SERVICES	991/CLASSROOM BOOKS/HORNE STUDENTS	200.00
62	221	11/07/2024	46078	ANGELA JACKSON	Blue Out Ball Drop (raffle) winner	250.00
62	222	11/07/2024	46079	MICHAEL COLE	Blue Out Ball Drop (raffle) winner	250.00
62	223	11/07/2024	46080	APRIL SANDERS	Blue Out Ball Drop (raffle) winner	250.00
62	224	11/07/2024	46081	CAITLIN CASTRO	Blue Out Ball Drop (raffle) winner	250.00
62	225	11/07/2024	46077	WHITE STONE RESTORATIONS	Blue Out Ball Drop (raffle) winner	250.00
62	226	11/07/2024	46082	BRYSGIN GRAY	Blue Out Ball Drop (raffle) winner	250.00
62	227	11/07/2024	44416	EAGLE FUND RAISING LLC	705/PURCHASECAKESFORFUNDRAISER/HOWARD	13,300.00
62	228	11/07/2024	45029	ADA PERFORMING ARTS BOOSTER CLUB	929/T-SHIRTS FOR ONE ACT PLAY/PALMER/705	334.00
62	229	11/07/2024	46062	DALLAS MUSEUM OF ART	967 - Spanish Club to DMA for Frida Kahlo Exhibit	400.00
62	230	11/07/2024	3232	HOBBY LOBBY	941/SET AND COSTUMES FOR FALL MUSICAL/PALMER/705	1,000.00
62	231	11/07/2024	41225	AMAZON CAPITAL SERVICES	941/COSTUMES AND PROPS FOR FALL MUSICAL/PALMER/705	2,500.00
62	232	11/07/2024	1718	HOME DEPOT	941/SET CONSTRUCTION FOR FALL MUSICAL/PALMER/705	2,500.00
62	233	11/07/2024	41178	PLAYSCRIPTS, INC	929/SCRIPTS FOR SPEECH PIECES/PALMER/705	300.00
62	234	11/07/2024	1377	OLD FASHION CANDY	939/FUNDRAISER FOR BPA STUDENTS FOR SLC/CLAY/610	470.00
62	235	11/07/2024	43175	CONDOR GEAR LLC	Mini Footballs for Blue Out Drop	648.65

ADA PUBLIC SCHOOL

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 206 - 500, Fund(s): **62 - ACTIVITY FUND**

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	236	11/07/2024	549	UNITED WAY	Fundraising for Ada Regional United Way	4,000.00
62	237	11/07/2024	14151	DAYLIGHT DONUT SHOP	962/Donuts after contest/Gordon/705	200.00
62	238	11/07/2024	583	WAL-MART COMMUNITY/GECRB	981/DONUTS FOR DAD/TRUELOVE/105	100.00
62	239	11/07/2024	583	WAL-MART COMMUNITY/GECRB	981/SHIRTS/TRUELOVE/105	150.00
62	240	11/07/2024	10205	SCHOLASTIC BOOK FAIR	903/BOOKFAIR	5,500.00
62	241	11/07/2024	583	WAL-MART COMMUNITY/GECRB	987/Angel Tree/Gifts/Moiser/AHS	300.00
62	242	11/07/2024	41225	AMAZON CAPITAL SERVICES	967 - Spanish Club Christmas Project	135.00

Non-Payroll Total:	\$43,673.15
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$43,673.15

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 190 - 228, Fund(s): 63 - ATHLETIC FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
63	190	10/14/2024	43674	LONDON K WOOD III	801/AJHS FB OFFICIAL/610	120.00
63	191	10/24/2024	46063	WES OWENS	801/AHS FB OFFICIAL/705	110.00
63	192	10/24/2024	46053	ERIC JAMISON	801/AHS FB OFFICIAL/705	110.00
63	193	10/24/2024	46052	MARK WILLIAMS	801/AHS FB OFFICIAL/705	160.00
63	194	10/24/2024	46054	JAMEY MONTGOMERY	801/AHS FB OFFICIAL/705	110.00
63	195	10/24/2024	46055	DEKOVEN EDWARDS	801/AHS FB OFFICIAL/705	110.00
63	196	10/29/2024	46051	FUSION BRANDS	850/CAPS/705	719.76
63	197	10/29/2024	11837	GARY WALKER	802/WILLARD 5TH/6TH BB OFFICIAL/130	900.00
63	198	10/29/2024	11727	MITCH GIBB	802/WILLARD 5TH/6TH BB OFFICIAL/130	450.00
63	199	10/30/2024	45294	MIKE TOONE	801/AHS FB OFFICIAL/705	160.00
63	200	10/30/2024	45295	TIM WHALEY	801/AHS FB OFFICIAL/705	110.00
63	201	10/30/2024	45298	CLAYTON NICHOLS	801/AHS FB OFFICIAL/705	110.00
63	202	10/30/2024	45297	CALEB WORTHAM	801/AHS FB OFFICIAL/705	110.00
63	203	10/30/2024	46065	CHRISTOPHER MULVANEY	801/AHS FB OFFICIAL/705	110.00
63	204	10/30/2024	46066	SPORTS ATTACK LLC	805/CONTROLLER/705	315.00
63	205	10/30/2024	10971	OK BASEBALL COACHES ASSOC.	805/OBCA WINTER CLINIC/705	125.00
63	206	10/30/2024	44709	ZACKARY TY FULLER	802/WILLARD 5TH/6TH BB OFFICIAL/130	720.00
63	207	10/30/2024	9149	ADRENALINE FUNDRAISING	819/COACHES BACKPACKS/HATS/705	1,000.00
63	208	10/30/2024	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/WILLARD BB GATE/CONCESSION/130	4,200.00
63	209	10/30/2024	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/AJHS BASKETBALL GATE/CONCESSION CHANGE/610	5,950.00
63	210	10/30/2024	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/COUGAR CUB GATE/CONCESSION CHANGE/125	37,000.00
63	211	10/30/2024	43934	ADA CITY SCHOOLS/DORCAS COMPTON	802/AHS BASKETBALL GATE/CONCESSION CHANGE/705	4,800.00
63	212	10/30/2024	45992	MCKENNA JONES	801/FOOTBALL WORKER/705	22.00
63	213	11/07/2024	11478	PETE'S PLACE	819/OCA REGION 6 MEETING MEAL/705	589.50
63	214	11/07/2024	11831	JAYMESON KENNEDY	802/AJHS BB OFFICIAL/610	950.00
63	215	11/07/2024	11727	MITCH GIBB	802/AJHS BB OFFICIAL/610	750.00
63	216	11/07/2024	88	BSN SPORTS LLC	833/T-SHIRTS FOR COUGAR CUB	5,034.31
63	217	11/07/2024	46076	ESSENCE HOPKINS	833/REIMBURSE COUGAR CUB ENTRIES/125	100.00
63	218	11/07/2024	45114	PRUETTS FOOD - CODE 1003	854/860/HAMS/705	30,000.00
63	219	11/07/2024	11129	GUDERIAN PRODUCE	854/860/SUPPLIES FOR HAM SALES/705/610	1,000.00
63	220	11/07/2024	583	WAL-MART COMMUNITY/GECRB	854/860/SUPPLIES FOR HAM SALES/705/610	200.00
63	221	11/07/2024	41225	AMAZON CAPITAL SERVICES	850/MAGNETIC WHITE BOARD/BULLETIN/705	453.54
63	222	11/07/2024	44333	EXPRESSAWARDS.COM	833/BASKETBALL MEDALS/125	352.00
63	223	11/07/2024	43294	SOPA INC	819/PARTS FOR SEATS CAC/705	8,999.00

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 190 - 228, Fund(s): **63 - ATHLETIC FUND**

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
63	224	11/07/2024	46087	CRAIG CHEEK	802/AJHS BASKETBALL OFFICIAL/610	550.00
63	225	11/07/2024	45803	NIC THURMAN	802/AJHS BB OFFICIAL/610	250.00
63	226	11/07/2024	45340	VILLAGE TOURS AND TRAVEL	801/AHS FB CHARTER BUS/705	9,000.00
63	227	11/07/2024	46064	TRU BY HILTON	802/ROOMS FOR BB TOURNEY/705	660.00
63	228	11/07/2024	43913	JACKSON STONE	801/AHS FB OFFICIAL/705	110.00
Non-Payroll Total:						\$116,520.11
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$116,520.11

ADA PUBLIC SCHOOL

Cash Balances

Options: Fiscal Years: 2025, Funds: 62, As Of Date: 10/31/2024, Account Types: AC

Cash By Account and Fund

AC 0003	VISION BANK				
2025	62	62 - ACTIVITY FUND			\$588,303.51
			Total AC	0003	\$588,303.51
					\$588,303.51

Cash By Fund

2025	62	62 - ACTIVITY FUND			\$588,303.51
					\$588,303.51

ADA PUBLIC SCHOOL Revenue/Expenditure Summary

Options: Fund: 62, Date Range: 10/1/2024 - 10/31/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
000 NONCATEGORICAL FUNDS	\$0.00	\$0.00	\$0.00	\$80.00	(\$80.00)	\$0.00	(\$80.00)
132 CAFETERIA LOCAL FUNDS	\$7,557.64	\$3,348.54	\$0.00	\$5,540.21	\$5,365.97	\$1,937.43	\$3,428.54
903 LIBRARY	\$23,586.61	\$8,611.61	\$0.00	\$1,978.00	\$30,220.22	\$4,949.90	\$25,270.32
904 COUGAR CHASE	\$1,362.78	\$550.00	\$0.00	\$0.00	\$1,912.78	\$0.00	\$1,912.78
906 CLUB C.S.I. (FORENSIC SCIENCE	\$763.20	\$30.00	\$0.00	\$0.00	\$793.20	\$240.00	\$553.20
907 PHILOSOPHY CLUB	\$390.00	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00	\$390.00
909 ENVIRONMENTAL SCIENCE CLUB	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
910 ACTIVITY CENTER RENTAL	\$3,057.37	\$770.00	\$0.00	\$0.00	\$3,827.37	\$584.00	\$3,243.37
913 ADULT ED/GED	\$8,523.40	\$0.00	\$0.00	\$0.00	\$8,523.40	\$0.00	\$8,523.40
914 AHS PHILANTHROPY	\$7,040.87	\$0.00	\$0.00	\$7,040.00	\$0.87	\$0.00	\$0.87
915 AHS CHANNEL ONE FUND	\$55,326.63	\$0.00	\$0.00	\$1,830.00	\$53,496.63	\$0.00	\$53,496.63
916 OASC STUDENT COUNCIL STATE CONVENTION	\$9,687.61	\$0.00	\$0.00	\$0.00	\$9,687.61	\$0.00	\$9,687.61
918 FESTIVAL DISNEY	\$0.89	\$0.00	\$0.00	\$0.00	\$0.89	\$0.00	\$0.89
919 DECA	\$3,218.41	\$140.00	\$0.00	\$40.00	\$3,318.41	\$677.00	\$2,641.41
920 RUFF RYDERS	\$249.59	\$0.00	\$395.61	\$0.00	\$645.20	\$200.00	\$445.20
921 CURRENT EVENTS	\$288.69	\$0.00	\$0.00	\$0.00	\$288.69	\$0.00	\$288.69
922 ROBOTICS	\$1,151.07	\$60.00	\$0.00	\$0.00	\$1,211.07	\$475.00	\$736.07
923 FCCLA	\$531.49	\$119.25	\$0.00	\$200.00	\$450.74	\$58.07	\$392.67
924 METEOROLOGY CLUB	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
925 GARDEN GNOME COLLECTING CLUB	\$1,041.87	\$20.00	\$0.00	\$0.00	\$1,061.87	\$308.63	\$753.24
926 MCKEEL PROJECT	\$33.75	\$0.00	\$0.00	\$0.00	\$33.75	\$0.00	\$33.75
927 CAMP GODDARD PICTURES	\$1,023.69	\$0.00	\$0.00	\$0.00	\$1,023.69	\$0.00	\$1,023.69
928 COUGAR VICTORY GARDENS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
929 SPEECH/COMPETITIVE DRAMA	\$8,103.33	\$625.00	\$0.00	\$6,375.00	\$2,353.33	\$260.00	\$2,093.33
930 CAREER KICKSTART PROGRAM	\$841.00	\$0.00	\$0.00	\$0.00	\$841.00	\$0.00	\$841.00
931 CHESS CLUB	\$80.91	\$0.00	\$0.00	\$0.00	\$80.91	\$0.00	\$80.91
932 AHS SERVE	\$1,090.00	\$45.00	\$0.00	\$0.00	\$1,135.00	\$480.00	\$655.00
934 WILLARD TRACK	\$6,198.35	\$0.00	\$0.00	\$1,174.00	\$5,024.35	\$193.50	\$4,830.85
935 WILLARD'S CLOTHING CLOSET	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00	\$0.05
936 TEEN ANGEL	\$1,114.65	\$0.00	\$0.00	\$0.00	\$1,114.65	\$0.00	\$1,114.65
937 HAYES T-SHIRTS	\$1,257.92	\$0.00	\$0.00	\$0.00	\$1,257.92	\$0.00	\$1,257.92
938 VIDEO SALES/RECYCLE	\$2,937.65	\$0.00	\$0.00	\$0.00	\$2,937.65	\$110.00	\$2,827.65
939 BUSINESS PROFESSIONALS OF AMER	\$8,425.30	\$2,961.00	\$0.00	\$450.00	\$10,936.30	\$3,000.00	\$7,936.30
941 PERFORMING ARTS	\$46,086.43	\$19,910.10	\$0.00	\$4,043.33	\$61,953.20	\$13,347.64	\$48,605.56
945 STEM	\$736.01	\$0.00	\$0.00	\$0.00	\$736.01	\$0.00	\$736.01
946 VARSITY CHEERLEADERS	\$1,147.03	\$0.00	\$0.00	\$0.00	\$1,147.03	\$0.00	\$1,147.03
949 COUGANNS	\$460.35	\$0.00	\$0.00	\$0.00	\$460.35	\$0.00	\$460.35
951 CLASS OF 2025	\$7,815.50	\$0.00	(\$2,000.00)	\$0.00	\$5,815.50	\$0.00	\$5,815.50
952 CLASS OF 2026	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
953 CLASS OF 2024	\$395.61	\$0.00	(\$395.61)	\$0.00	\$0.00	\$0.00	\$0.00
955 TRIPLE C - COOL COUGAR CHARACT	\$3,098.83	\$550.00	\$0.00	\$0.00	\$3,648.83	\$0.00	\$3,648.83
956 YEARBOOK	\$29,636.42	\$315.99	\$0.00	\$1,721.40	\$28,231.01	\$3,376.10	\$24,854.91
957 COLOR GUARD/FLAGS	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00
958 JOURNALISM/COUGAR TALES	\$1,013.21	\$0.00	\$0.00	\$0.00	\$1,013.21	\$0.00	\$1,013.21
959 WORLD TRAVELER CLUB	\$71.50	\$0.00	\$0.00	\$0.00	\$71.50	\$0.00	\$71.50
960 LIFETIME ACTIVITIES COURSE	\$477.75	\$0.00	\$0.00	\$0.00	\$477.75	\$0.00	\$477.75
961 CNN-COUGAR NEWS NETWORK	\$3,193.99	\$0.00	\$0.00	\$0.00	\$3,193.99	\$450.00	\$2,743.99
962 CHOIR/VOCAL MUSIC	\$14,359.57	\$150.00	\$0.00	\$1,702.49	\$12,807.08	\$6,413.51	\$6,393.57
964 SPECIAL EDUCATION	\$167.25	\$0.00	\$0.00	\$0.00	\$167.25	\$0.00	\$167.25
966 VISION BANK INTEREST - DO NOT USE	\$4,490.11	\$364.62	\$0.00	\$197.58	\$4,657.15	\$1,388.61	\$3,268.54
967 SPANISH CLUB	\$2,070.21	\$60.00	\$0.00	\$0.00	\$2,130.21	\$1,200.00	\$930.21
968 BAND	\$5,282.48	\$13,757.25	\$0.00	\$0.00	\$19,039.73	\$3,985.10	\$15,054.63
969 NATIVE PRIDE	\$1,777.73	\$0.00	\$0.00	\$0.00	\$1,777.73	\$477.66	\$1,300.07
970 PROJECT IGNITION/LEADERSHIP	\$11,077.00	\$6,085.00	\$0.00	\$2,873.35	\$14,288.65	\$4,806.87	\$9,481.78
971 STUDENT COUNCIL	\$11,393.00	\$673.00	\$0.00	\$1,199.00	\$10,867.00	\$1,750.00	\$9,117.00
972 ILO	\$3,217.44	\$5,055.97	\$0.00	\$0.00	\$8,273.41	\$2,498.34	\$5,775.07
973 MATH CLUB	\$3,725.07	\$112.25	\$0.00	\$0.00	\$3,837.32	\$1,597.10	\$2,240.22

ADA PUBLIC SCHOOL Revenue/Expenditure Summary

Options: Fund: 62, Date Range: 10/1/2024 - 10/31/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
974 SCIENCE CLUB	\$9,847.08	\$46.00	\$0.00	\$313.61	\$9,579.47	\$339.70	\$9,239.77
975 MOCK TRIAL	\$931.02	\$0.00	(\$921.56)	\$0.00	\$9.46	\$0.00	\$9.46
976 ENGLISH	\$10.82	\$0.00	\$0.00	\$0.00	\$10.82	\$0.00	\$10.82
977 ECONOMICS	\$57.00	\$0.00	\$0.00	\$0.00	\$57.00	\$0.00	\$57.00
978 FOREIGN EXCHANGE	\$2,653.69	\$45.00	\$0.00	\$0.00	\$2,698.69	\$600.00	\$2,098.69
979 BOXTOPS	\$679.87	\$0.00	\$0.00	\$20.40	\$659.47	\$0.00	\$659.47
980 ACADEMIC INCENTIVE/SCHOLASTIC	\$3,852.13	\$280.00	\$0.00	\$1,240.00	\$2,892.13	\$100.00	\$2,792.13
981 PICTURE FUND	\$6,969.65	\$0.00	\$0.00	\$534.88	\$6,434.77	\$500.00	\$5,934.77
983 VENDING	\$5,184.81	\$0.00	\$0.00	\$160.54	\$5,024.27	\$1,156.97	\$3,867.30
985 AP COALITION	\$20.00	\$0.00	\$921.56	\$0.00	\$941.56	\$0.00	\$941.56
986 SPECIAL OLYMPICS	\$12,171.01	\$0.00	\$0.00	\$30.00	\$12,141.01	\$0.00	\$12,141.01
987 HONOR SOCIETY	\$1,496.13	\$220.00	\$0.00	\$0.00	\$1,716.13	\$0.00	\$1,716.13
989 TECH ENGINEERING	\$6,710.03	\$0.00	\$0.00	\$0.00	\$6,710.03	\$0.00	\$6,710.03
990 ART CLUB	\$1,643.23	\$0.00	\$0.00	\$0.00	\$1,643.23	\$101.55	\$1,541.68
991 NESTLES/CANDY/COOKIES	\$111,292.93	\$2,177.00	\$0.00	\$18,000.53	\$95,469.40	\$4,682.89	\$90,786.51
992 CAMP GODDARD	\$20,832.36	\$858.00	\$0.00	\$0.00	\$21,690.36	\$250.00	\$21,440.36
993 ID BADGE REPLACEMENT	\$928.92	\$96.00	\$0.00	\$0.00	\$1,024.92	\$250.00	\$774.92
994 ACADEMIC BOWL	\$426.54	\$0.00	\$0.00	\$0.00	\$426.54	\$0.00	\$426.54
995 GENERAL ACTIVITY	\$35,499.43	\$6,066.06	\$0.00	\$1,981.82	\$39,583.67	\$11,695.56	\$27,888.11
996 DEVICE SALES/SERVICE - HOTSPOTS	\$265.26	\$0.00	\$0.00	\$0.00	\$265.26	\$0.00	\$265.26
997 DEVICE INSURANCE/REPLACEMENT	\$43,007.89	\$160.00	\$0.00	\$0.00	\$43,167.89	\$6,501.00	\$36,666.89
Total	\$572,767.01	\$74,262.64	\$0.00	\$58,726.14	\$588,303.51	\$82,442.13	\$505,861.38

Cash Balances

Options: Fiscal Years: 2025, Funds: 63, As Of Date: 10/31/2024, Account Types: All

Cash By Account and Fund

AC 0001	FIRST UNITED BANK				
2025	63	63 - ATHLETIC FUND			\$334,999.77
					<hr/>
			Total AC	0001	\$334,999.77
AC 0002	PORTRAIT BANK				
2025	63	63 - ATHLETIC FUND			\$0.00
					<hr/>
			Total AC	0002	\$0.00
					<hr/>
					\$334,999.77
					<hr/> <hr/>

Cash By Fund

2025	63	63 - ATHLETIC FUND			\$334,999.77
					<hr/>
					\$334,999.77
					<hr/> <hr/>

ADA PUBLIC SCHOOL Revenue/Expenditure Summary

Options: Fund: 63, Date Range: 7/1/2024 - 11/4/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 FOOTBALL	\$0.00	\$42,818.10	\$9,564.28	\$19,583.60	\$32,798.78	\$15,841.14	\$16,957.64
802 BASKETBALL	\$0.00	\$2,315.00	\$19,985.20	\$3,298.00	\$19,002.20	\$19,002.20	\$0.00
804 SOUTHEAST SIX BASKETBALL CONFE	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00
805 BASEBALL	\$0.00	\$0.00	\$3,666.03	\$0.00	\$3,666.03	\$1,608.00	\$2,058.03
806 SOFTBALL	\$0.00	\$10,256.48	\$5,489.05	\$7,873.23	\$7,872.30	\$540.00	\$7,332.30
807 WRESTLING	\$0.00	\$0.00	\$225.00	\$0.00	\$225.00	\$0.00	\$225.00
808 TENNIS	\$0.00	\$0.00	\$5,170.23	\$3,860.00	\$1,310.23	\$0.00	\$1,310.23
810 SOCCER	\$0.00	\$0.00	\$4,504.12	\$800.00	\$3,704.12	\$0.00	\$3,704.12
811 TRACK	\$0.00	\$170.00	\$1,989.96	\$1,039.96	\$1,120.00	\$1,120.00	\$0.00
813 GOLF	\$0.00	\$0.00	\$285.00	\$50.00	\$235.00	\$0.00	\$235.00
819 ALL SPORTS	\$0.00	\$28,030.26	\$18,886.61	\$23,295.12	\$23,621.75	\$14,792.73	\$8,829.02
820 OSSAA	\$0.00	\$0.00	\$6,169.26	\$0.00	\$6,169.26	\$0.00	\$6,169.26
822 RADIO BROADCASTS	\$0.00	\$0.00	\$11,983.75	\$0.00	\$11,983.75	\$0.00	\$11,983.75
825 CHANGE	\$0.00	\$41,837.20	\$65,962.80	\$44,300.00	\$63,500.00	\$63,500.00	\$0.00
826 CONCESSION	\$0.00	\$8,658.70	\$36,295.30	\$10,470.39	\$34,483.61	\$31,384.07	\$3,099.54
830 LETTERMEN'S CLUB	\$0.00	\$7,800.00	\$392.26	\$6,989.00	\$1,203.26	\$136.00	\$1,067.26
831 SCHOOL STORE	\$0.00	\$430.00	\$3,043.00	\$0.00	\$3,473.00	\$0.00	\$3,473.00
832 GAME DAY PROMOTIONS	\$0.00	\$27,000.00	\$10,871.67	\$11,069.00	\$26,802.67	\$2,011.00	\$24,791.67
833 WINTER BASKETBALL LEAGUE	\$0.00	\$30,800.00	\$12,067.96	\$8,978.05	\$33,889.91	\$0.00	\$33,889.91
850 FOOTBALL SUB-ACCOUNT	\$0.00	\$23,646.80	\$7,676.27	\$8,744.93	\$22,578.14	\$5,794.01	\$16,784.13
851 BOYS BASKETBALL SUB-ACCOUNT	\$0.00	\$0.00	\$1,955.89	\$0.00	\$1,955.89	\$0.00	\$1,955.89
852 GIRLS BASKETBALL SUB-ACCOUNT	\$0.00	\$0.00	\$5,477.46	\$863.75	\$4,613.71	\$4,500.00	\$113.71
853 SOFTBALL SUB-ACCOUNT	\$0.00	\$0.00	\$1,900.00	\$400.00	\$1,500.00	\$1,500.00	\$0.00
854 WRESTLING SUB-ACCOUNT	\$0.00	\$0.00	\$6,251.67	\$599.00	\$5,652.67	\$0.00	\$5,652.67
860 BASEBALL SUB-ACCOUNT	\$0.00	\$0.00	\$5,461.24	\$0.00	\$5,461.24	\$3,000.00	\$2,461.24
861 BOYS TENNIS SUB-ACCOUNT	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00	\$30.00
863 BOYS SOCCER SUB-ACCOUNT	\$0.00	\$0.00	\$3,672.43	\$400.00	\$3,272.43	\$3,149.25	\$123.18
864 GIRLS SOCCER SUB-ACCOUNT	\$0.00	\$0.00	\$6,784.16	\$400.00	\$6,384.16	\$5,937.60	\$446.56
865 BOYS TRK/CROSS CTRY - SUBACCT	\$0.00	\$0.00	\$5,133.64	\$0.00	\$5,133.64	\$0.00	\$5,133.64
866 GIRLS TRK/CROSS CTRY - SUBACCT	\$0.00	\$0.00	\$1,712.92	\$0.00	\$1,712.92	\$0.00	\$1,712.92
868 GIRLS GOLF SUB-ACCOUNT	\$0.00	\$0.00	\$1,194.10	\$0.00	\$1,194.10	\$0.00	\$1,194.10
Total	\$0.00	\$223,762.54	\$264,251.26	\$153,014.03	\$334,999.77	\$173,816.00	\$161,183.77

MONEY MARKET AND INVESTMENT ACCOUNTS

October 31, 2024

FUND	BK	ACCT NO.	INVESTMENT AMOUNT	MATURITY	RATE	DAY	TRANSACTION DATE	AMT LIQUIDATED	INT EARNED TO DATE	INVEST BAL
CERTIFICATES OF DEPOSIT										
8123	VIS	500100FY23A	\$3,534.07	5/24/2023	0.2000%	365	5/15/2023	3,534.07		\$0.00
8124	VIS	500100FY24A	\$2,541.16	05/23/2024	2.87%	365	05/15/2024	\$2,615.80	\$74.64	\$0.00
8125	VIS	500100FY25A	\$1,615.80	05/15/2025	2.87%	365			\$12.32	\$1,615.80
TOTAL INVESTED IN GIFTS FUND										\$1,615.80
3723	OHB	1026730623	\$3,623,033.77	1/25/2025	4.88%	730	01/24/2023		\$177,300.93	\$3,800,334.70
3725	OHB	1026730623	\$3,800,334.70		4.88%				\$61,511.93	\$3,861,846.63
TOTAL INVESTED IN BONDS FUND #37										\$3,861,846.63
MONEY MARKET ACCOUNT										
1125	FUB	1928233	\$1,659,847.16		4.88%	365			\$27,462.54	\$1,687,309.70
TOTAL INVESTED IN GENERAL FUND										\$1,687,309.70
2125	FUB	192833	\$841,346.59		4.88%	365			\$80,233.67	\$921,580.26
2102824*	FUB	192833	\$4,000,000.00		4.88%	365				\$4,000,000.00
TOTAL INVESTED IN BUILDING FUND										\$4,921,580.26
TOTAL INVESTED AS OF 10/31/2024										\$10,472,352.39

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

CBT SWEEP ACCOUNT	\$141,089.83
CBT REGULAR CHECKING ACCOUNT	\$11,451.75

TOTAL INTEREST EARNED FOR FY2025 AS OF 10/31/2024	\$321,762.04
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REVENUE COLLECTION ANALYSIS

AS OF OCTOBER 31, 2024

GENERAL FUND - 11

PROJECT	SOURCE	NAME	ALLOCATION OR ESTIMATE FOR FY2025	COLLECTED FY2025	TO BE COLLECTED FY2025	COLLECTED FY2024	COLLECTED FY2023
	1110	AD VALOREM	\$4,531,492.47		\$4,531,492.47	\$4,480,237.39	\$4,272,918.02
	2100	4-MILL	\$535,967.11	\$17,006.70	\$518,960.41	\$595,519.01	\$559,743.91
	2200	CO. APPORT.	\$64,748.42	\$24,666.76	\$40,081.66	\$71,942.69	\$74,813.11
	3110	GROSS PRODUCT	\$210,021.46	\$80,805.76	\$129,215.70	\$233,357.18	\$318,645.32
	3120	MOTOR VEHICLE	\$1,005,013.18	\$318,162.75	\$686,850.43	\$1,116,681.31	\$1,075,762.41
	3130	R E C	\$11,819.31	\$4,382.40	\$7,436.91	\$13,132.57	\$16,616.25
	3140	SCHOOL LAND	\$397,003.82	\$139,794.65	\$257,209.17	\$441,115.35	\$381,039.85
	3150	VEHICLE TAX STAMPS	\$2,520.75	\$897.74	\$1,623.01	\$2,800.83	\$2,484.60
	3210	FOUNDATION - Allocation 07-12 Revised 08-08-2024	\$13,508,270.55 \$13,608,914.01	\$3,674,406.78	\$9,934,507.23	\$13,688,256.27	\$11,868,209.14
319	3430	ADULT ED MATCHING	\$17,286.00	\$12,589.49	\$4,696.51	\$21,973.20	
331	3250	FLEX BENEFIT	\$26,768.64	\$7,227.53	\$19,541.11	\$27,047.48	\$29,835.88
332	3250	FLEX BENEFIT	\$124,193.83	\$34,834.67	\$89,359.16	\$128,230.44	\$109,027.29
333	3420	TEXTBOOK	\$168,997.06	\$168,997.06	\$0.00	\$171,387.67	\$165,727.05
334	3250	FLEX BENEFIT	\$1,663,709.76	\$449,201.64	\$1,214,508.12	\$1,628,811.16	\$1,522,314.62
335	3250	FLEX BENEFIT	\$619,324.11	\$173,547.76	\$445,776.35	\$640,261.50	\$590,687.61
361	3690	ACE TECHNOLOGY				\$13,294.08	\$14,505.02
366	3470	AP Grants	\$30,000.00		\$30,000.00	\$33,899.40	
367	3415	READING SUFFICIENCY ACT				\$57,446.40	\$56,363.48
376	3436	SCHOOL RESOURCE OFFICER	\$91,829.62	\$91,829.62	\$0.00	\$92,000.00	
388	3310	ALTERNATIVE ED	\$61,364.59		\$61,364.59	\$90,045.50	\$93,749.75
411	3811	VOC INC SAL	\$19,800.00		\$19,800.00	\$19,800.00	\$19,800.00
412	3812	VOC INC ASSIST.	\$90,000.00	\$22,500.00	\$67,500.00	\$90,000.00	\$81,909.00
421	4821	CARL PERKINS	\$38,061.00		\$38,061.00	\$36,751.56	\$43,492.17
469	3892	LOTTERY GRANT MONEY	\$37,933.19	\$7,965.00	\$29,968.19	\$14,991.53	\$35,256.65
511	4210	TITLE I	\$928,181.34		\$928,181.34	\$772,349.06	\$691,677.21
541	4271	TITLE II - A	\$104,762.95		\$104,762.95	\$108,137.00	\$116,487.97
552	4442	TITLE IV - A	\$53,975.62		\$53,975.62	\$52,981.74	\$45,008.71
561	4140	TITLE VI-IND.ED.	\$227,487.00	\$26,074.68	\$201,412.32	\$223,684.53	\$193,043.97
563	4550	JOM	\$63,120.00	\$42,267.56	\$20,852.44	\$19,652.44	\$33,219.12
572	4281	TITLE III, EL	\$23,312.41		\$23,312.41	\$3,415.03	
587	4470	TITLE V	\$21,415.50		\$21,415.50	\$48,713.22	\$32,488.27
613	4310	Special Ed Staff Development	\$1,690.16		\$1,690.16		\$350.00
615	4310	Engage/Develop Monitoring Grant	\$4,594.16		\$4,594.16	\$2,730.79	\$3,727.63
618	4310	SE TRANSITION DEVELOP PROG	\$6,092.61				
621	4310	SE FLOW THROUGH	\$766,872.19		\$766,872.19	\$502,379.35	\$576,399.54
641	4340	SE PRESCHOOL	\$19,198.00		\$19,198.00	\$14,993.80	\$14,948.31
725	4689	STUDENT TEACHER STIPEND		\$3,498.00	\$0.00		
731	4611	ADULT ED - FEDERAL	\$99,809.00		\$99,809.00	\$91,722.82	\$78,035.27
775	4689	OK Gear Up	\$20,026.90	\$13,876.00	\$6,150.90	\$99,234.38	\$85,972.35
782	4570	AWARE GRANT	\$518,312.81		\$518,312.81	\$370,693.86	\$392,136.29
788	4689	CARES I			\$0.00		
793	4689	CARES II			\$0.00		\$517,381.43
795	4689	CARES III	\$9,052.02	\$99,704.70	\$0.00	\$333,737.09	\$1,276,322.18
797	4689	ESSER III - HOMELESS II			\$0.00	\$12,923.64	
SUBTOTAL			\$26,224,671.00	\$5,414,237.25	\$20,898,491.82	\$26,366,331.27	\$25,390,099.38
PREVIOUS YEAR CARRYOVER			\$7,070,678.17	\$7,070,678.17		\$6,059,685.39	\$5,230,748.20
ADD'L SS REC'D				\$277,527.04		\$1,369,770.39	\$1,685,568.14
TOTAL			\$33,295,349.17	\$12,762,442.46	\$20,898,491.82	\$33,795,787.05	\$32,306,415.72

Total Collections including FY24 carryover as of 10/31/2024

\$12,762,442.46

GENERAL FUND - 11 - ADDITIONAL REVENUE

PROJECT SOURCE	NAME	ALLOCATION OR ESTIMATE FOR FY2025	COLLECTED FY2025	TO BE COLLECTED FY2025	COLLECTED FY2024	COLLECTED FY2023
	ADDITIONAL \$\$\$ RECEIVED					
	1120-1189,1191-1589,1590-1690		\$224,508.67		\$423,325.29	\$369,336.71
	5160-5600		\$20,154.91		\$16,480.43	\$82,433.10
	6130-6140				\$11,717.16	\$10,000.00
	GRC Lease -*moved to Fund 21 FY2022					
1190	Citizens Pottawatomie				\$4,314.93	\$3,885.01
2300	Resale of Property Fund District.					\$36,126.90
6130	Lapsed Appropriations					\$875.00
6140	Estopped Warrants					\$3,820.95
6200	Inter Fund Transfer					
776	4689 Chickasaw Nation CBS Grant					
018	1610/1840 STUCO State					
019	1650 T-Mobile Lease	\$7,200.00	\$2,600.00	\$4,600.00	\$6,885.48	\$7,200.00
082	AOPA (Aircraft Owners & Pilots Assoc)	\$15,000.00				
083	1680 Oklahoma Aeronautics Grant				\$13,451.98	\$6,699.60
084	3690 OERB STEM GRANT					
087	1590 AP Testing					
088	1610 NAT'L MATH & SCIENCE ALT					
	Chickasaw Nation COVID-19 Public Schools Grant					\$499,200.00
092	1610 Schools Grant					
308	3690 TLE					
311	3411 PROFESSIONAL DEVELOP					
312	3412 Nat'l Board Certified				\$14,100.00	\$14,100.00
352	3690 Teacher Induction & Mentor Program					\$2,000.00
389	3690 Public Schools Classroom Support Grt					
424	4821 CARL PERKINS - HIGH GROWTH				\$19,385.11	\$33,492.04
456	4617 DHS REHABILITATION SERV				\$658.78	\$1,509.08
515	4213 SCHOOL IMPROVEMENT GRANT					
591	4130 TITLE VII-IMPACT AID					
	**moved to Building Fund					
592	4130 TITLE VII-IMPT AID SPEC ED					
	**moved to Building Fund					
617	4300 CARES - SPECIAL ED					
628	4310 Special Ed - Flowthrough ARP				\$16,093.75	\$23,810.16
643	4340 Special Ed - Preschool ARP				\$0.00	
723	CDC - Covid-19 Prevention Grant			\$0.00		\$214,901.95
725	Student Teacher Stipend				\$1,749.00	\$5,247.00
799	Prior Years' Reimbursement		\$30,263.46		\$841,608.48	\$370,930.64
	TOTAL	\$22,200.00	\$277,527.04	\$4,600.00	\$1,369,770.39	\$1,685,568.14
	FY12 BAL FORWARD	\$3,101,747.03		FY19 BAL FORWARD	\$3,155,514.21	
	FY13 BAL FORWARD	\$2,575,645.27		FY20 BAL FORWARD	\$3,005,494.72	
	FY14 BAL FORWARD	\$1,923,202.79		FY21 BAL FORWARD	\$3,816,286.58	
	FY15 BAL FORWARD	\$2,056,129.85		FY22 BAL FORWARD	\$5,230,748.20	
	FY16 BAL FORWARD	\$998,173.57		FY23 BAL FORWARD	\$6,059,685.39	
	FY17 BAL FORWARD	\$2,009,298.44		FY24 BAL FORWARD	\$7,070,678.17	
	FY18 BAL FORWARD	\$3,216,807.52				

BUILDING FUND - 21

PROJECT	SOURCE	NAME	ESTIMATE OF NEEDS FY2025	COLLECTED FY2025	TO BE COLLECTED FY2025	COLLECTED FY2024	COLLECTED FY2023
	1110	AD VALOREM	\$680,218.32		\$680,218.32	\$640,395.49	\$610,761.74
	1120	AD VALOREM - PREVIOUS YEARS	\$61,838.03	\$24,395.17	\$37,442.86	\$25,012.69	
	1311	MONTHLY BANK INTEREST	\$369,107.35	\$232,775.25	\$136,332.10	\$410,119.27	
028	1510	INSURANCE REFUND - HAIL			\$0.00	\$5,477,751.68	
029	1510	INSURANCE REFUND - ICE			\$0.00		
030	1510	INSURANCE REFUND - WIND			\$0.00		
318	3435	REDBUD SCHOOL GRANT			\$0.00	\$689,074.59	\$198,335.98
332	3250	FLEX BENEFITS	\$2,276.28	\$758.76	\$1,517.52	\$2,276.28	\$2,276.28
335	3250	FLEX BENEFITS	\$18,439.74	\$6,116.58	\$12,323.16	\$17,877.64	\$20,739.16
		Revised allocation 12-27			\$0.00		
591	4130	IMPACT AID			\$0.00	\$485,127.00	\$250,169.00
592	4130	IMPACT AID - SPEC ED			\$0.00	\$22,541.00	\$11,186.00
723	4689	CDC - COVID-19			\$0.00		\$35,943.29
795	4689	CARES III			\$0.00		
	6140	ESTOPPED WARRANTS			\$0.00	\$1,523.88	
		GRC LEASE			\$0.00	\$92,400.00	\$184,800.00
		ALL OTHER REVENUE		\$1,991.15	\$0.00	\$15,729.06	\$324,603.79
		SUBTOTAL	\$1,131,879.72	\$266,036.91	\$865,842.81	\$7,879,828.58	\$1,638,815.24
		PREVIOUS YEAR CARRYOVER	\$8,035,975.17	\$8,035,975.17	\$0.00	\$1,796,353.97	\$1,124,872.63
		ADD'L \$\$ REC'D			\$0.00		
		TOTAL	\$9,167,854.89	\$8,302,012.08	\$865,842.81	\$9,676,182.55	\$2,763,687.87
		FY13 BAL FORWARD	\$1,803,044.14		FY19 BAL FORWARD	\$784,546.68	
		FY14 BAL FORWARD	\$1,159,095.33		FY20 BAL FORWARD	\$797,052.19	
		FY15 BAL FORWARD	\$879,510.67		FY21 BAL FORWARD	\$879,352.41	
		FY16 BAL FORWARD	\$843,556.82		FY22 BAL FORWARD	\$1,124,872.63	
		FY17 BAL FORWARD	\$697,361.86		FY23 BAL FORWARD	\$1,796,353.97	
		FY18 BAL FORWARD	\$704,661.50		FY24 BAL FORWARD	\$8,035,975.17	

CHILD NUTRITION FUND - 22

PROJECT	SOURCE	NAME	ESTIMATE OF NEEDS FY2025	COLLECTED FY2025	TO BE COLLECTED FY2025	COLLECTED FY2024	COLLECTED FY2023
GENERAL							
CNP FUND - 22							
332	3250	FLEX BENEFIT	\$6,828.84	\$1,896.90	\$4,931.94	\$6,828.84	\$6,259.77
335	3250	FLEX BENEFIT	\$59,126.94	\$16,310.88	\$42,816.06	\$57,907.40	\$52,808.32
		Revised allocation			\$0.00		
132	5160	ACTIVITY FUND REIMBURSEMENT	\$50,000.00	\$10,459.17	\$39,540.83	\$124,474.06	\$125,952.86
385	3720	STATE	\$9,500.00		\$9,500.00	\$9,693.46	\$9,898.94
759	4705	USDA - SUPPLY CHAIN ASSIST			\$0.00	\$66,717.12	\$74,066.39
760	4706	P-EBT LOCAL ADMIN FUNDS			\$0.00		\$3,135.00
762	4705	CNP EMERGENCY FUNDING			\$0.00		
763	4710	FEDERAL	\$650,000.00	\$149,030.52	\$500,969.48	\$703,815.40	\$654,421.64
764	4720	FEDERAL	\$220,000.00	\$45,937.62	\$174,062.38	\$237,729.38	\$223,521.86
791	4780	EQUIPMENT GRANT			\$0.00		
	6140	ESTOPPED WARRANTS			\$0.00	\$646.44	
		MISC. REVENUE		\$19.20	\$0.00		\$2,805.76
		TOTAL	\$995,455.78	\$223,654.29	\$771,801.49	\$1,207,812.10	\$1,152,870.54
		PREVIOUS YEAR CARRYOVER	\$533,924.08	\$533,924.08		\$629,908.43	\$495,715.67
		ADD'L COLLECTIONS					
		TOTAL	\$1,529,379.86	\$757,578.37	\$771,801.49	\$1,837,720.53	\$1,648,586.21
		FY13 BAL FORWARD	\$224,277.02		FY19 BAL FORWARD	\$226,037.66	
		FY14 BAL FORWARD	\$119,327.14		FY20 BAL FORWARD	\$175,104.34	
		FY15 BAL FORWARD	\$82,518.32		FY21 BAL FORWARD	\$193,070.92	
		FY16 BAL FORWARD	\$102,832.61		FY22 BAL FORWARD	\$495,715.67	
		FY17 BAL FORWARD	\$154,195.47		FY23 BAL FORWARD	\$629,908.43	
		FY18 BAL FORWARD	\$147,190.14		FY24 BAL FORWARD	\$533,924.08	

ADA PUBLIC SCHOOL

Budget Yearly Comparison

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025

Classification	2024-2025			2023-2024			Difference		
	Appr.	Enc.	Paid	Appr.	Enc.	Paid	Appr.	Enc.	Paid
Fund - 11 GENERAL FUND									
000 NONCATEGORICAL FUNDS	15,377,570.32	15,515,780.76	4,076,357.01	14,751,700.61	15,127,217.69	15,127,217.69	625,869.71	388,563.07	-11,050,860.68
007 GAME WORKERS	36,200.00	2,254.76	2,254.76	39,000.00	34,500.61	34,500.61	-2,800.00	-32,245.85	-32,245.85
008 MAINTENANCE	36,750.00	31,265.28	28,068.97	24,396.94	19,449.53	19,449.53	12,353.06	11,815.75	8,619.44
012 SUBSTITUTES	120,000.00	12,561.05	10,814.52	110,000.00	124,567.24	124,567.24	10,000.00	-112,006.19	-113,752.72
014 EXTRA DRIVING PAY	7,500.00	488.12	488.12	14,000.00	6,415.24	6,415.24	-6,500.00	-5,927.12	-5,927.12
020 NURSE SUPPLIES	5,000.00	1,062.99	427.99	6,550.00	5,336.23	5,336.23	-1,550.00	-4,273.24	-4,908.24
022 SUMMER SCHOOL SALARIES	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
023 INSPIRE TO TEACH	4,000.00	4,306.00	4,000.00	0.00	0.00	0.00	4,000.00	4,306.00	4,000.00
051 ILO	2,500.00	1,233.41	147.98	1,500.00	1,476.41	1,476.41	1,000.00	-243.00	-1,328.43
065 COUGANNIS	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	-1,000.00	-1,000.00
066 CHEERLEADERS	2,000.00	546.00	546.00	2,000.00	999.66	999.66	0.00	-453.66	-453.66
071 ADDITIONAL DUTY	791,537.02	764,383.78	212,154.73	724,862.63	726,051.14	726,051.14	66,674.39	38,332.64	-513,896.41
081 TECHNOLOGY	72,073.78	88,216.02	58,524.78	78,659.59	88,020.10	88,020.10	-6,585.81	195.92	-29,495.32
083 OKLAHOMA AERONAUTICS GRANT	15,000.00	10,563.72	1,000.00	5,680.00	5,630.59	5,630.59	9,320.00	4,933.13	-4,630.59
087 AP TESTING	20,500.00	6,400.00	6,400.00	20,200.00	18,422.96	18,422.96	300.00	-12,022.96	-12,022.96
095 SPECIAL EDUCATION SALARY	2,827,342.51	2,875,232.04	721,754.80	2,777,120.76	2,818,616.56	2,818,616.56	50,221.75	56,615.48	-2,096,861.76
096 SP ED SUPPLIES ALLOCATION	103,750.00	92,254.58	31,246.26	113,250.00	100,268.84	100,268.84	-9,500.00	-8,014.26	-69,022.58
100 NON-SALARY EXPENDITURES	2,075,187.63	2,034,957.92	1,093,215.70	1,279,062.33	1,485,754.78	1,485,254.78	796,125.30	549,203.14	-392,039.08
111 HIGH SCHOOL ALLOCATION	12,807.00	1,846.72	174.66	10,187.00	7,574.11	7,574.11	2,620.00	-5,727.39	-7,399.45
112 JUNIOR HIGH ALLOCATION	12,998.00	3,310.00	160.59	10,715.00	8,318.50	8,318.50	2,283.00	-5,008.50	-8,157.91
113 HAYES ALLOCATION	10,240.00	3,076.97	76.97	8,525.00	2,195.03	2,195.03	1,715.00	881.94	-2,118.06
114 WASHINGTON ALLOCATION	7,820.00	1,561.52	982.35	7,670.00	7,670.00	7,670.00	150.00	-6,108.48	-6,687.65
115 WILLARD ALLOCATION	8,503.00	2,957.90	0.00	7,400.00	5,313.78	5,313.78	1,103.00	-2,355.88	-5,313.78
116 ECC ALLOCATION	7,020.00	2,102.00	0.00	5,626.00	5,626.00	5,626.00	1,394.00	-3,524.00	-5,626.00
131 TRANSPORTATION DEPARTMENT	250,700.00	243,873.31	60,878.40	234,811.82	199,963.58	199,963.58	15,888.18	43,909.73	-139,085.18
132 CAFETERIA LOCAL FUNDS	0.00	0.00	0.00	180.00	0.00	0.00	-180.00	0.00	0.00
141 LIBRARY ALLOCATION	23,568.00	10,110.04	3,384.03	23,432.00	23,432.00	23,432.00	136.00	-13,321.96	-20,047.97
142 BAND ALLOCATION	6,570.00	0.00	0.00	6,570.00	5,554.38	5,554.38	0.00	-5,554.38	-5,554.38
143 VOCAL MUSIC ALLOCATION	2,150.00	1,350.00	0.00	2,150.00	2,110.64	2,110.64	0.00	-760.64	-2,110.64
144 SPEECH ALLOCATION	1,000.00	0.00	0.00	1,000.00	977.00	977.00	0.00	-977.00	-977.00
145 ACADEMIC BOWL	400.00	200.00	0.00	400.00	200.00	200.00	0.00	0.00	-200.00
146 PERFORMING ARTS	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
147 MOCK TRIAL	1,000.00	0.00	0.00	1,000.00	150.00	150.00	0.00	-150.00	-150.00
148 ART ALLOCATION	2,250.00	0.00	0.00	2,250.00	1,241.99	1,241.99	0.00	-1,241.99	-1,241.99
149 STEAM ALLOCATION	500.00	0.00	0.00	500.00	495.74	495.74	0.00	-495.74	-495.74
311 PROFESSIONAL DEV - ADA BASIS	0.00	1,749.31	1,749.31	0.00	0.00	0.00	0.00	1,749.31	1,749.31
312 NATIONAL BOARD CERTIFIED BONUS	14,100.00	0.00	0.00	14,100.00	14,100.00	14,100.00	0.00	-14,100.00	-14,100.00
319 ADULT EDUCATION MATCHING	17,286.00	0.00	0.00	16,892.23	16,892.23	16,892.23	393.77	-16,892.23	-16,892.23
331 EDUCATION FLEXIBLE BENEFIT ALL	26,768.64	27,047.48	7,110.42	27,605.16	26,629.22	26,629.22	-836.52	418.26	-19,518.80
332 FLEX BENEFIT ALLOW - SUPPORT	113,814.00	123,108.81	29,022.57	125,195.40	118,285.46	118,285.46	-11,381.40	4,823.35	-89,262.89
333 STATE TEXTBOOK	268,997.06	0.00	0.00	171,387.67	171,387.67	171,387.67	97,609.39	-171,387.67	-171,387.67

ADA PUBLIC SCHOOL

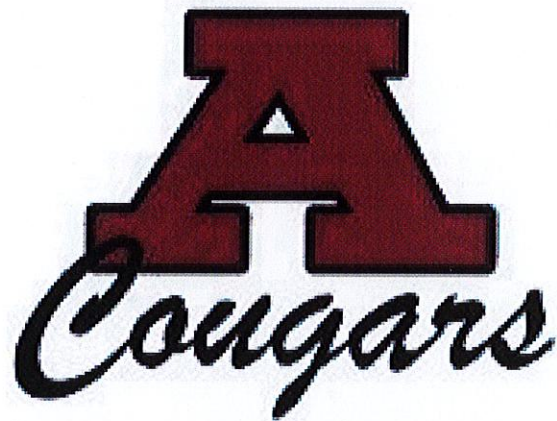
Budget Yearly Comparison

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025

Classification	2024-2025			2023-2024			Difference		
	Appr.	Enc.	Paid	Appr.	Enc.	Paid	Appr.	Enc.	Paid
334 ED FLEXIBLE ALLOWANCE-CERTIFIE	1,695,651.90	1,732,214.84	432,101.78	1,615,336.78	1,632,287.94	1,632,287.94	80,315.12	99,926.90	-1,200,186.16
335 ED FLEXIBLE ALLOWANCE-SUPPORT	746,902.38	753,698.58	201,167.52	653,535.14	644,940.14	644,940.14	93,367.24	108,758.44	-443,772.62
352 TEACHER INDUCTION & MENTOR PROGRAM	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
361 ACE TECHNOLOGY	13,000.00	0.00	0.00	13,294.08	13,294.08	13,294.08	-294.08	-13,294.08	-13,294.08
366 ADVANCED PLACEMENT MATERIALS GRANT	0.00	0.00	0.00	38,863.51	33,899.40	33,899.40	-38,863.51	-33,899.40	-33,899.40
367 READING SUFFICIENCY ACT	0.00	0.00	0.00	57,446.40	57,446.40	57,446.40	-57,446.40	-57,446.40	-57,446.40
367 STRONG READERS	55,000.00	11,937.31	11,937.31	0.00	0.00	0.00	55,000.00	11,937.31	11,937.31
376 SCHOOL RESOURCE OFFICER PROGRAM	91,829.62	12,815.06	2,182.76	92,000.00	92,000.00	92,000.00	-170.38	-79,184.94	-89,817.24
388 ALTERNATIVE ED STATEWIDE PROGR	61,364.59	342,310.01	85,577.46	90,045.50	90,045.50	90,045.50	-28,680.91	252,264.51	-4,468.04
411 COMPREHENSIVE SECONDARY PRG	19,800.00	24,813.08	6,265.90	19,800.00	19,800.00	19,800.00	0.00	5,013.08	-13,534.10
412 VOCATIONAL PROGRAMS ASST GRANT	90,000.00	57,410.05	29,964.60	90,000.00	90,000.00	90,000.00	0.00	-32,589.95	-60,035.40
421 CARL PERKINS	37,158.06	36,095.76	18,558.20	38,477.00	36,048.20	36,048.20	-1,318.94	47.56	-17,490.00
424 CARL PERKINS SUPPLEMENTAL GRANT	0.00	0.00	0.00	24,381.90	19,087.19	19,087.19	-24,381.90	-19,087.19	-19,087.19
456 JOB TRAINING DEPT OF REHAB	500.00	0.00	0.00	2,500.00	658.78	658.78	-2,000.00	-658.78	-658.78
469 LOTTERY GRANT MONEY	37,933.19	37,656.29	35,547.33	15,000.00	14,991.53	14,991.53	22,933.19	22,664.76	20,555.80
511 PART A, BASIC PROGRAM	1,061,134.35	806,722.56	274,837.59	1,031,420.28	912,686.12	912,686.12	29,714.07	-105,963.56	-637,848.53
561 PART A, INDIAN EDUCATION	216,693.42	161,461.59	43,947.57	223,132.75	223,132.75	223,132.75	-6,439.33	-61,671.16	-179,185.18
563 JOHNSON-O'MALLEY PROGRAM	63,120.00	4,192.46	2,557.13	61,920.00	61,920.00	61,920.00	1,200.00	-57,727.54	-59,362.87
571 TITLE IIIA - IMMIGRANT	1,552.04	0.00	0.00	0.00	0.00	0.00	1,552.04	0.00	0.00
572 PART A, ENGLISH LANG ACQUISITIO	22,759.36	107.19	107.19	12,125.35	3,339.00	3,339.00	10,634.01	-3,231.81	-3,231.81
587 SUBPART 2, RURAL/LOW-INCOME SCH	20,907.45	20,161.70	12,562.26	74,475.40	53,575.29	53,575.29	-53,567.95	-33,413.59	-41,013.03
613 SPECIAL EDUCATION STAFF DEVELOPMENT	1,690.16	1,599.00	0.00	0.00	0.00	0.00	1,690.16	1,599.00	0.00
615 ENGAGE/DEVELOP MONITORING MINI GRANT	2,835.11	2,810.24	2,810.24	2,744.06	2,670.00	2,670.00	91.05	140.24	140.24
618 SECONDARY TRANSITION SERVICES	5,948.07	0.00	0.00	3,764.80	0.00	0.00	2,183.27	0.00	0.00
621 FLOW THRU, PL108-446, IDEA PARTB	748,679.28	514,432.14	129,361.96	644,592.36	491,195.09	491,195.09	104,086.92	23,237.05	-361,833.13
628 ARP - FLOWTHROUGH	0.00	0.00	0.00	21,679.00	15,735.46	15,735.46	-21,679.00	-15,735.46	-15,735.46
641 PRESCHOOL, AGES3-5, PL108-446, ID	18,742.56	14,615.93	3,653.97	17,418.93	14,659.98	14,659.98	1,323.63	-44.05	-11,006.01
643 ARP - PRESCHOOL	0.00	0.00	0.00	616.42	0.00	0.00	-616.42	0.00	0.00
725 STUDENT TEACHER STIPEND PAYMENT	0.00	1,749.31	1,749.31	1,749.00	1,749.00	1,749.00	-1,749.00	0.31	0.31
731 ADULT EDUCATION AND LITERACY	97,441.18	83,908.12	20,822.01	134,319.10	99,384.08	99,384.08	-36,877.92	-15,475.96	-78,562.07
775 OK GEAR UP	20,026.90	19,526.25	3,331.25	114,615.85	108,464.47	108,464.47	-94,588.95	-88,938.22	-105,133.22
782 AWARE GRANT	518,312.81	309,873.70	158,142.66	561,296.52	381,148.71	381,148.71	-42,983.71	-71,275.01	-223,006.05
795 CARES III	16,350.60	16,175.52	16,175.52	439,684.31	423,572.56	423,572.56	-423,333.71	-407,397.04	-407,397.04
797 ARP-ESSER III HOMELESS II	8,832.06	600.00	393.96	21,463.63	12,631.61	12,631.61	-12,631.57	-12,031.61	-12,237.65
Fund - 11 GENERAL FUND	\$28,115,568.05	\$26,830,687.18	\$7,844,696.40	\$26,747,278.21	\$26,732,208.19	\$26,731,708.19	\$1,368,289.84	\$98,478.99	(\$18,887,011.79)
Report Total:	\$28,115,568.05	\$26,830,687.18	\$7,844,696.40	\$26,747,278.21	\$26,732,208.19	\$26,731,708.19	\$1,368,289.84	\$98,478.99	(\$18,887,011.79)

SUPERINTENDENT'S

REPORT



November 11, 2024

Superintendent's Report - November 11, 2024

Bond Update

District News

- **Bond Update**

- **Elementary Site**

- Exterior brickwork and other finishes are underway.
- Drywall is going up throughout the interior of the building
- Site tours are still available

- **Wrestling Project**

- Architectural and engineering work is progressing on the Wrestling Project

- **Aviation Project**

- The wall panels and overhead doors have been installed. HVAC is being completed today. Final painting and interior finishes should be completed soon.

- **District News**

District

1. Ada City Schools Foundation awarded over \$63,000 in grants to teachers across our district.
2. Mrs. Kieth was selected to deliver the ECU 2024 Marvin Stokes Lecture.
3. Aviation program had over 350 Oklahoma high school students on campus during Southern Oklahoma Student Aero Day.
4. The Ada Schools Aviation Program Foundation presented Ada High School Aviation with a \$3000.00 donation.
5. PTO hosted their annual Hallowsteam event at Ada High School on October 26.

Schools

AECC

1. AECC had 93% attendance for Parent Conferences. Significantly higher than in years past.
2. AECC met with their new Leader in Me Coach, Karie Carpenter. She was very impressed with our school.
3. AECC had visits from the police, fire and ODOT this month. P for Police, Fire prevention month and C is for Construction.
4. AECC continues to be a model for other schools. Sulphur, Davis and Latta have reached out to visit and see the good things that we are doing.

Hayes

1. Hayes PTO hosted a “Spooktacular” event for their students.
2. Hayes Grade Center was awarded a site grant from Ada City School Foundation. Students will have the opportunity to learn about aviation from community members, Ada High aviation students and take a field trip to Ada Regional Airport
3. Mrs. Nelson was awarded a grant for 2nd grade students to learn about fossils and take a field trip to Sam Noble Museum.

Washington

1. PE Teacher, Mr. David Lewis has started a Running Club where students are encouraged to arrive early and stay late to participate in additional physical activity outside of the school day.

Willard

1. Stem students had visitors from Cooperative Institute for Severe and High-Impact Weather Research and Operations, for hands-on experiments with meteorology and weather.
2. The STEM classes attended the Wild Weather Camp at the National Cowboy and Western Museum with News 9.
3. STEM teacher Dusti McCartney was selected to attend the Master Gardener Conference as a Project Learning Tree Instructor teaching classes over fall break.
4. Mrs. Waters has helped build language skills and cultural awareness to Mrs. Danielson’s homeroom.

AJHS

1. This month, the Student Council has been busy making a difference in the community. In a heartwarming effort, they collected over 10 costumes and donated them to Hayes Elementary to help students in need, leading the charge for Socktober, a month-long drive aimed at collecting socks for the homeless. Socks, often overlooked in donation drives, are one of the most requested items by shelters, and Socktober is an initiative designed to meet that critical need.
2. Advanced Art students participated at the Holdenville Society of Painters and Sculptures fall art show with the following results:
 - a. Abbie Shaw took home First Place in the High School Division with her outstanding piece.
 - b. Trevor Linton earned an Honorable Mention in the High School Division for his exceptional artwork.
 - c. Xavri Rhynes received Second Place in the Middle School Division for her creative and skillful entry.
3. 8th grade science students are taking their learning beyond the classroom with engaging, hands-on experiments designed to deepen their understanding of key scientific concepts. From building models to conducting experiments, students are actively exploring topics like chemical reactions, forces, and ecosystems, all while honing their critical thinking skills.

4. The 7th Grade GATE class took part in an exciting Egg Drop Challenge, where students were tasked with creating devices to protect an egg from a fall when dropped from a second-story window. This hands-on project encouraged creativity and engineering skills as students brainstormed, designed, and built their protective contraptions.
5. On October 14th, our 8th-grade students had the wonderful opportunity to visit the Pontotoc Technology Center. During this engaging field trip, they learned about the exciting programs and career pathways available at the center.

AHS

1. Anatomy and Physiology students of Mrs. Hawley worked with wound care and suturing as part of their study with the integumentary system.
2. Meredith Roberts was selected to spend her fall break at the Oklahoma Arts Institute at their fall educator workshop over printmaking.
3. September Students of the Month were:
 - a. Seniors: Zoey Brown and Kellan Stuart
 - b. Juniors: Sylvia Patterson and Jake Bohannon
 - c. Sophomores: Gus Byrd and Anna Beth Muse
 - d. Staffuly: Mrs. Myers
4. Mrs. Brown's Fashion Design class sketched "Tim Burton" themed dresses and then constructed them using coffee filters and one other choice item. The dresses were then exhibited in the student center and Ms. Roberts Art classes used them as a sketching project.
5. Ada High donated food from Homecoming to the following locations: Ada High Food Pantry, AJHS Food Pantry, Willard Food Pantry, and Abba's Table.
6. Students participated in a send off rally for our Special Olympic athletes as they headed to their bowling competition.
7. Ada High School Leadership classes decorated and filled goodie bags to wish our Special Olympic students good luck at their bowling competition.
8. Ada High School has partnered with Ada Chick-fil-A for our student and staffuly of the month program.

Athletics

1. The Ada Cougar Football team won the District Championship and will host Cushing Friday night in the first round of the Class 4A Football Championships.
2. Softball had the following player recognitions:
 - a. All District
 - i. 1st Team Second Baseman Brayleigh Stephens
 - ii. 1st Team Outfield Ariana Munoz
 - iii. 2nd Team Pitcher and Utility Karsyn Woods
 - b. Mid East All Region
 - i. Outfield Ariana Munoz
3. Ada Cougar Wrestler Makenna Howell was selected to represent Oklahoma at the Red River Dual in Texas.

Fine Arts

1. After their regional championship, Competitive Drama students received 3rd place in 5A at the state competition. They also received the State Championship Tech Award for their set, lighting, sound, costuming, and make-up. Juniors, Pablo Benton and Sylvia Patterson, were awarded All-State Actors.
 - a. Ada High School has also been recognized as a Charter Chapter with the National High School Speech and Debate Association (NSDA).
 - b. Charter status is the highest honor for high schools in the NSDA. The award is based on team participation in order to recognize the schools who have demonstrated a strong commitment to speech and debate activities.
2. Band competed in their OSSAA contest and received all 1's walking away with a Superior rating.
3. Band was the recipient of some amazing equipment by Music Will. The instruments were presented in an assembly that featured AHS alumni Blake Shelton. Three selected band and music students were allowed to ask panel style questions to Blake.
4. ECOEDA District Honor Choir Members:
 - a. Jakobie McBee, Oliver Cantrell, Mariana Peercy, Katie Vallandingham, Evie Riden, Kimball Rex, Dillon Maxwell, Sebastian Fuentes, Emma Fulton, Annabelle Peters, Kellen Stuart, Jaxson Grider, Flossie Walling, Natalie Stoughton, and Jalyann Williams



MEMORANDUM OF UNDERSTANDING BETWEEN THE CHICKASAW NATION AND ADA PUBLIC SCHOOLS

THIS MEMORANDUM OF UNDERSTANDING, (“MOU”) is made and entered into voluntarily by and between the Chickasaw Nation, a federally recognized, self-governing, and sovereign American Indian nation, by and through its Department of Culture and Humanities, of P.O. Box 1548, Ada, OK 74821, (“Nation”) and Ada Public Schools, of 324 W. 20th Street, Ada, OK 74820, (“School”).

WHEREAS, the parties wish to deliver Chickasaw Language services to the large overlap of students within both the Ada Public Schools and the Chickasaw cultural community.

NOW, THEREFORE, this MOU is designed to detail the specifics of the working relationship between the Parties to deliver services to their mutual benefit and the communities they serve. This MOU does not obligate the Parties to provide funds or payment. Unless otherwise specified, each party agrees to bear their own financial burdens for the resources committed in this MOU. This MOU does not bind the Parties to any legal obligations.

- 1. Status of the Parties.** Nothing herein shall be construed to create an employer-employee relationship between the parties. The parties agree that no employment, partnership, or agency relationship exists.
- 2. Period of Performance.** This MOU shall be effective on the date last signed below, and will remain in force until terminated by either party upon 30 days written notice delivered to the other party at the party's address stated above.
- 3. Responsibilities and Duties of the Chickasaw Nation.**
 - a. Nation will provide School with an instructor and curriculum for teaching Chickasaw Language I & II. Nation will comply with the professional development requirements as mandated by School.
 - b. Nation will give, at a minimum, 6 months advanced notice if an instructor cannot be provided.
 - c. Nation will provide School with new or updated copies of the assigned instructor’s teaching certificate prior to the start of the school year.
 - d. At the beginning of the school year, Nation will provide School with an updated Chickasaw Nation holiday schedule and will provide any subsequent changes to the schedule in a timely manner.
- 4. Responsibilities and Duties of Ada Public Schools.**
 - a. School will provide the technology, software, and facilities to deliver Chickasaw Language instruction.
 - b. A minimum of 10 students must be enrolled in Chickasaw Language courses to justify

providing an in-person instructor. School will be responsible for providing the proctor/environment for a virtual learning option.

- c. School will provide Nation with access to School's student information system at the level of a teacher, for all students enrolled in Chickasaw Language courses.
- d. School will provide Nation with the necessary materials to obtain a Native American Language Teaching Certificate from the Oklahoma State Department of Education, such as letters of employment through the school district and a record of a mentor teacher.

5. Points of Contact.

Chickasaw Nation: Lisa John, Secretary, Department of Culture and Humanities
Ada Public Schools: Mike Anderson, Superintendent

6. Miscellaneous.

- a. Both parties will meet annually each April to review this MOU and address any concerns with Chickasaw Language class enrollment.
- b. Nothing contained in the MOU shall be construed to waive the sovereign rights and immunities of the Chickasaw Nation, its officers, employees, or agents.
- c. The parties recognize that each may come in contact with or become familiar with information which may be considered confidential to the other party. Both parties agree to keep all such information confidential and not to discuss or divulge it to anyone other than the appropriate personnel or their designees.
- d. This MOU cannot be modified or amended unless agreed upon in writing and signed by both parties.

IN WITNESS WHEREOF, the parties signing below agree to the terms of this MOU and hereby represent that each has authority to execute the same.

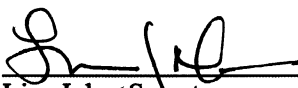
ADA PUBLIC SCHOOLS:



Mike Anderson, Superintendent

10/29/2024
Date

CHICKASAW NATION:



Lisa John, Secretary
Department of Culture and Humanities

10/30/24
Date

COUGAR ACADEMY TEACHER 1ST SEMESTER STIPENDS			
2024-2025			
Teacher	Course	Student Enrollment	Stipend
Stephanie Duncan	Algebra I	11	\$275.00
	Algebra II	24	\$600.00
	Geometry	13	\$325.00
	Honors Geometry	2	\$50.00
	Math of Finance	7	\$175.00
	TOTAL STIPEND	57	\$1,425.00
Megan Hawley	Biology I	3	\$75.00
	Biology	8	\$200.00
	Chemistry I	1	\$25.00
	Earth Science	29	\$725.00
	Environmental Science	2	\$50.00
	Physical Science	5	\$125.00
	TOTAL STIPEND	48	\$1,200.00
Josh Jordan	Government	1	\$25.00
	US Govt	6	\$150.00
	US History	27	\$675.00
	World History	11	\$275.00
	TOTAL STIPEND	45	\$1,125.00
Carli Meyer	Spanish I	3	\$75.00
	Spanish II	13	\$325.00
	TOTAL STIPEND	16	\$400.00
Merri Palmer	Theatre & Film	18	\$450.00
	TOTAL STIPEND	18	\$450.00
Alyssa Rhodes	Psychology	16	\$400.00
	TOTAL STIPEND	16	\$400.00
Jamie Weston	Foundations of Personal Wellness	20	\$500.00

	Fundamentals of Technology	17	\$425.00
	Admin Tech I	10	\$250.00
	Career Exploration	5	\$125.00
	Contemporary Health	6	\$150.00
	English I	9	\$225.00
	English II	11	\$275.00
	English III	27	\$675.00
	English IV	27	\$675.00
	Healthy Living	15	\$375.00
	Lifetime Fitness	8	\$200.00
	TOTAL STIPEND	155	\$3,875.00
Patty Wilson	Physical Science	6	\$150.00
	TOTAL STIPEND	6	\$150.00

**ADA CITY SCHOOLS
SANCTIONED BOOSTER CLUBS
AND
PARENT TEACHER ORGANIZATIONS**

The following Booster Club/Parent Teacher Organization has completed the paperwork and is requesting to be sanctioned, for the 2024-2025 school year by the Ada City Schools Board of Education:

BOOSTER CLUBS

StarQuest Booster Club

Approved by Ada Board of Education on _____

ADA CITY SCHOOLS

OFFICE OF THE SUPERINTENDENT

P.O. BOX 1359

ADA, OKLAHOMA 74821-1359

www.adacougars.net

November 11, 2024

Ms. Tammy Brown
Pontotoc County Clerk
Pontotoc County Courthouse
Ada, OK 74820

Dear Ms. Brown:

In compliance with the "Open Meeting Law", below please find a list of the Ada Board of Education District I019 regular meeting dates and times for 2025. The meetings will be held in the office of the Ada Board of Education building located at 324 West 20th in Ada, Oklahoma.

Date	Meeting Time
January 13, 2025	5:30 p.m.
February 10, 2025	5:30 p.m.
March 10, 2025	5:30 p.m.
April 14, 2025	5:30 p.m.
May 12, 2025	5:30 p.m.
June 9, 2025	5:30 p.m.
July 14, 2025	5:30 p.m.
August 11, 2025	5:30 p.m.
September 8, 2025	5:30 p.m.
October 13, 2025	5:30 p.m.
November 10, 2025	5:30 p.m.
December 8, 2025	5:30 p.m.

If additional information is needed, please let me know.

Sincerely,

Mike Anderson
Superintendent



ADA CITY SCHOOLS

OFFICE OF THE SUPERINTENDENT

P.O. BOX 1359

ADA, OKLAHOMA 74821-1359

www.adacougars.net

November 11, 2024

Ms. Tammy Brown
Pontotoc County Clerk
Pontotoc County Courthouse
Ada, OK 74820

Dear Ms. Brown:

In compliance with the "Open Meeting Law", below please find a list of the Ada City Schools GATE (Gifted and Talented Experience) Advisory Committee regular meeting dates and times for 2024. The meetings will be held at the Willard Grade Center of the Ada City Schools located at 817 E. 9th in Ada, Oklahoma.

Date	Meeting Time
March 25, 2025	5:30 p.m.
September 16, 2025	5:30 p.m.

If additional information is needed, please let me know.

Sincerely,

Mike Anderson
Superintendent

MA:kh



Oklahoma State Department of Education

State Dropout Report

2022-2023

Ada City Schools and Statewide Totals

County/District/School	Oct. 1 Enrollment (Grades 7 - 12)	Dropout Rate (Grades 7-12)	HS Dropout Rate (Grades 9-12, <19 YO)	Dropouts		
				Male	Female	Total
I019 - ADA						
610 - ADA JHS	606	2.0%	2.6%	6	6	12
705 - ADA HS	540	7.0%	6.4%	26	12	38

Participation in Developmental Education in 2022-23

2022 Oklahoma Public High School Graduates as Fall 2022 College Freshmen in Public Higher Education

Fall First-Time Freshman Count	Science Student Count	Percent Science	English Student Count	Percent English	Math Student Count	Percent Math	Reading Student Count	Percent Reading	Total Students	Percent Total
69	6	8.7%	-	0.0%	22	31.9%	4	5.8%	25	36.2%

**ADA CITY SCHOOLS
ATHLETIC/ACTIVITY FUND FUNDRAISERS
November 11, 2024**

SCHOOL	ACCOUNT	PROJ. #	FUND RAISER	REVENUE EXPENDED	SPONSOR
Washington	PE	934	Cross Country T-Shirts	Supplies for PE Dept	D. Lewis

ADA BOARD OF EDUCATION

DATE APPROVED _____

ALLOCATIONS

2024-2025 RESOLUTION: *Purchasing*

Authorizes the building Principal to approve REQUISITIONS for the purchase of materials, supplies, etc. during School Year 2023-2024. This authorization is effective only within the allocation approved and entered into the minutes by the Ada City Schools Board of Education. The amount of the current year allocation that each school will be allowed to carry-over will be determined at the end of the current fiscal year. Current year Building Level carryover calculations will be 50% of the previous year's unencumbered balance or \$2,000, whichever is less. This revised allocation is calculated as of October 1, 2023. The final Building and Library Allocations have been adjusted to match the October 1 Student Count. An additional allocation has been made to support Cheer programming at Ada Junior High School.

Project	Allocation	Carry-Over	Total
Ada High 576	\$ 11,520.00	\$ 1,307.00	\$ 12,827.00
Library	\$ 4,880.00		\$ 4,880.00
Band	\$ 6,570.00		\$ 6,570.00
Cheerleaders	\$ 1,000.00		\$ 1,000.00
Couganns	\$ 1,000.00		\$ 1,000.00
Performing Arts	\$ 1,500.00		\$ 1,500.00
Vocal Music	\$ 1,250.00		\$ 1,250.00
Art	\$ 1,250.00		\$ 1,250.00
Speech/Debate	\$ 1,000.00		\$ 1,000.00
Mock Trial	\$ 500.00		\$ 500.00
Academic Team	\$ 200.00		\$ 200.00
Ada Junior High 581	\$ 11,800.00	\$ 1,198.00	\$ 12,998.00
Library	\$ 4,950.00		\$ 4,950.00
Performing Arts	\$ 1,000.00		\$ 1,000.00
Vocal Music	\$ 900.00		\$ 900.00
Mock Trial	\$ 500.00		\$ 500.00
GATE (ILO)	\$ 500.00		\$ 500.00
Academic Team	\$ 200.00		\$ 200.00
Art	\$ 1,000.00		\$ 1,000.00
CHEER	\$ 1,000.00		\$ 1,000.00
Willard 373	\$ 7,460.00	\$ 1,043.00	\$ 8,503.00
Library	\$ 3,357.00		\$ 3,357.00
Performing Arts	\$ 500.00		\$ 500.00
GATE (ILO)	\$ 500.00		\$ 500.00
STEAM	\$ 500.00		\$ 500.00
Washington 392	\$ 7,840.00	\$ -	\$ 7,840.00
Library	\$ 3,528.00		\$ 3,528.00
GATE (ILO)	\$ 500.00		\$ 500.00
Hayes 414	\$ 8,280.00	\$ 2,000.00	\$ 10,280.00
Library	\$ 3,726.00		\$ 3,726.00
GATE (ILO)	\$ 500.00		\$ 500.00
AECC 360	\$ 7,200.00	\$ -	\$ 7,200.00
Library	\$ 3,240.00		\$ 3,240.00
GATE (ILO)	\$ 500.00		\$ 500.00

**BOARD MEMBER
CONTINUING ED POINTS UPDATE
PER OSSBA & STATE DEPT. OF EDUCATION
as of November 11, 2024**

Sarah Cody - Office 4, Ward 1 Appointed August 2024

Must file & run for office April 2025

No points needed for short-term appointment; however, if subsequently elected to a full term, any credits obtained during appointed period will carry over

The six points received thus far will carryover if elected to a full term

Kyle Stuart - Office 2, Ward 3

Elected April 2022

Term expires April 2027

Needs 8 additional continuing ed points earned prior to the filing for reelection date required for 5 year term

Kiah Anderson - Office 1, Ward 2

Appointed April 2021

Term expires April 2026

Has required points for this term

Anne Nicole Flinn - Office 5, Ward 5

Elected April 2022

Term expires April 2025

Needs 2 additional continuing ed points prior to the filing for reelection required for 5 year term - has completed the 12 points within first 15 months; now needs 2 additional continuing ed points to meet the 15 continuing ed point requirement

Melissa Rollins - Office 3, Ward 4

Appointed December 12, 2022; Elected April, 2023

Term expires April 2028

Needs 11 additional continuing ed points prior to the filing for reelection date required for 5 year term

****INCUMBENT MEMBERS POINT REQUIREMENTS:**

6 required within 15 months after election

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

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

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

12 required within 15 months of election

1 Finance

1 Open Meeting

1 Ethics

9 others not labeled as continuing ed.

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

**ADA CITY SCHOOLS
WORKSHOP REQUESTS
November 11, 2024**

DATE	WORKSHOP/LOCATION	EMPLOYEES	EXPENSE	AMOUNT	PAID BY
10-29	Parent Rights: Residency & Custody Disputes/OSSBA - Virtual	L. Fulton, C. Galbreath, Other Administrators	Reg	\$100.00	100
11/14	Twisted Weather Workshop Norman, OK	D. McCartney	Sub	\$59.21	100
11/15	Virtual Testing Training Ardmore, OK	J. Neal, L. Bratcher, J. Page B. Rhynes	NO COSTS		
12/04-07	Advancing School Mental Health Orlando, FL	B. Martin, A. Lawson	Trav Per Diem Reg Lodg	\$1,580.00 \$480.00 \$1,140.00 \$2,700.00	782
01/31-02/03	TCEA Austin, TX	C. Galbreath, J. Postoak, M. Crowell, P. Lyon, S. Fielder M. Boswell, K. Gordon, S. Duncan, M. Briggs	Reg Lodg Subs Per Diem	\$3,990.00 \$4,500.00 \$560.00 \$2,400.00	100/511
02/28	OAGCT Tulsa, OK	M. Brewer, D. Jordan	Reg	\$300.00	051
05/28-30	PLC Training Tulsa, OK	Team of 3 from each site	Reg Lodg Per Diem	\$13,842.00 \$4,509.00 \$2,700.00	511

APPROVED BY BOARD OF EDUCATION

Date: _____

RESIGNATIONS
November 11, 2024

Resignations:

Nathaniel Nipper	AECC Para	10/3/2024
Chelsie Weldon	AECC Aide	10/28/2024
Tommy Howerton	Part-Time Washington Custodian	10/19/2024