



**Ada Public Schools
Regular Meeting Agenda
Board of Education Meeting Room
324 W. 20th
Ada, OK 74820
November 10, 2025 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 the October 13, 2025 regular meeting
3. Vote to approve or not to approve minutes of the October 22, 2025, special board meeting
4. Vote to approve or not to approve minutes of the October 28, 2025, special board meeting
5. Presentation by Ali Lawson, Director of Student Support
6. Vote to approve or not to approve Encumbrance Orders:
 - a. General Fund: P.O. #616-692; #50460-50472 - totaling \$286,164.55
 - b. Building Fund: P.O. #161-180 - totaling \$118,412.25
 - c. 2021 Election Bldg. Bonds: P.O.#10 - totaling \$10,051.12
 - d. Gifts Fund: P.O. #10-60 - totaling \$48,681.10
 - e. Activity Fund: P.O. #261-313 - totaling \$53,151.68
 - f. Athletic Fund: P.O. #227-260 - totaling \$111,727.92
7. Treasurer's Management of Funds and Investment Report
8. New Business
9. Superintendent's Report
10. Discussion and possible action on Policy and Procedures for Cougar Academy Teacher Stipend Pay
11. Vote to approve or not to approve Stipends for Cougar Academy Teachers
12. Discussion and possible board action to approve a contract with Frontline Education for applicant tracking with proactive recruiting, unlimited usage for internal employees
13. Discussion and possible board action to approve times, dates and locations for the 2026 regular meetings of the Ada City Schools Board of Education as listed on attachment
14. Discussion and possible board action to approve times, dates, and location of the 2026 meetings of the Ada City Schools GATE (Gifted and Talented Experience) Advisory Committee Meetings as listed on attachment
15. Presentation, Review, and Acknowledgment of Receipt of 2025 State Dropout Report and the Receipt of the State Regents for Higher Education Remediation Report
16. Vote to revise or not to revise the following Ada Board of Education policies as attached:
 - Policy BBF - *Code of Ethics for Board Members*
 - Policy BEC - *Executive Sessions*
 - Policy GBA - *Open Records Act*

17. Vote to accept or not to accept Revenue:
 - a. District Contract - T-Mobile - \$1,300.00
 - b. State of OK - Inspire to Teach - \$4,000.00
18. Discussion of Strategic Plan
 - a. Academics and Instruction
 - b. Character and Culture
 - i. Board Walks
 - c. Finance and Budget
 - i. Bond Issue Update
19. Review of Board Member Training Points
20. Discussion and possible action to approve Sick Leave Sharing Request from LaVonne Kopsky
21. Discussion and possible action of early graduation request from Ada High School
22. Vote to approve or not to approve basketball and wrestling official contracts
23. Vote to approve or not to approve Workshop Expenditures as shown on attachment
24. Vote to declare or not to declare items listed on attachment as "Surplus"
25. Comments by Board Members
26. Vote to convene or not to convene to Executive Session for the discussion of hiring personnel for the following positions: one (1) maintenance worker, one (1) LPN, and one (1) hourly IT employee; and to accept resignations received from Connor Urlaub and Ryan Madison 25 O.S. Section 307(B)(1)
27. Acknowledge Return to Open Session
28. Statement of Executive Session Proceedings
29. Action Items:
 - a. Vote to hire or not to hire personnel as listed on attachment 25 O.S. Section 307(B)(1)
 - b. Vote to accept or not to accept resignation of Connor Urlaub and Ryan Madison
30. 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 13, 2025**

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

Attendance Taken at 5:30 PM.

Attendance Detail:

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

Guests Attending: Carlos R. Stafford, Jr, parent; Zoey Stafford, student; Holland Stafford, student.

Staff Attending: Robert Gray, SRO; McKayla Plett, AJH Principal; Michael Calhoun, Maintenance Director; Christie Jennings, Athletic Director; Teresa Neeley, Washington Assistant Principal; Brad Lewis, Washington Principal; Shana Simon, AJH teacher; Ryan Madison, AJH teacher; Celena Galbreath, Technology Director; Pat Liticker, Superintendent; and Kelly Howry, Minutes Clerk.

2. Comments by parent Carlos Stafford

Mr. Carlos Stafford, parent, presented his concerns regarding Coach Waters and Coach Henry. Pursuant to Ada Board of Education policy, BED-R, Mr. Stafford was given five (5) minutes to address the board of his concerns.

3. Vote to approve or not to approve Minutes of September 8, 2025 Regular Session Meeting

Action(s):

Motion was made to approve the minutes of the September 8, 2025, regular meeting. This motion, made by Kiah Anderson and seconded by Melissa Rollins, passed.

Voting Detail:

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

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

4. Athletics Report

Christie Jennings, Athletic Director, presented a report of the Ada High School Athletics program. Her report included the participation and program overview of the fall sports. A copy of her report is attached hereto and made a part of these minutes.

5. Presentation by Ada Junior High STUCO

Ada High Junior School STUCO presented a power point of the events at Ada Junior High. Those presenting were: Maverick Holcomb, Madison Pratt, Maeli Manwell, Bostyn Bolles, Ava Moon, Jeri Escobedo, Elias Perez, David Lerma

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

- a. General Fund: P.O. #409-615; #50435-50459 - totaling - \$317,073.36**
- b. Building Fund: P.O. #119-160 - totaling \$164,946.03**
- c. Child Nutrition Fund: P.O. #20-23 - totaling \$2,482.97**
- d. Building Bonds Fund: P.O. #6-9 - totaling \$9,388.90**
- e. Gifts Fund: P.O. #8-9 - totaling \$700.00**
- f. Activity Fund: P.O. #193-260 - totaling \$52,105.70**
- g. Athletic Fund: P.O. #156-226 - totaling \$132,014.62**

Action(s):

Motion was made to approve the encumbrances listed on items a -g. This motion, made by Kiah Anderson and seconded by Melissa Rollins, passed.

Voting Detail:

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

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

7. Treasurer's Management of Funds and Investment Report

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

8. New Business

Mr. Liticker said there was no new business.

9. Superintendent's Report

Mr. Liticker presented the Superintendent's Report which is attached hereto and made a part of these minutes.

10. Board to consider and take action on a resolution determining the maturities of, and setting a date, time and place for the sale of the \$4,140,000 General Obligation Combined Purpose Bonds of the School District

Action(s):

Motion was made to set the date, time and place to be November 20, 2025 at 1:00 pm at the Board of Education Office to sell the \$4,140,000 Combined Purpose Bonds. This motion, made by Kiah Anderson and seconded by Melissa Rollins, passed.

Voting Detail:

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

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

11. Discussion and possible board action to approve 2026 Board of Education School Election Resolution

Action(s):

Motion was made to approve the 2026 Board of Education School Resolution as presented and attached hereto. This motion, made by Kiah Anderson and seconded by Melissa Rollins, passed.

Voting Detail:

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

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

12. Discussion and possible action on selecting a name of new 3rd & 4th grade elementary center

Action(s):

Motion was made to table this item to change name of 3rd & 4th Grade Elementary Center and to come back after discussion and possible action of item #13. This motion, made by Sarah Cody and seconded by Kiah Anderson, passed.

Voting Detail:

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

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

Motion was made to change name to Ada Redbud Elementary following the discussion and action of item #13. This motion, made by Melissa Rollins and seconded by Kiah Anderson, passed.

Voting Detail:

Kiah Anderson: yes

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

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

13. Discussion and possible action to set a date to transition to new elementary center

Action(s):

Motion was made to transition to new elementary center in January 2026. This motion, made by Sarah Cody and seconded by Melissa Rollins, passed.

Voting Detail:

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

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

14. Discussion and possible board action to approve Contract Agreement with Betsy Chen, BCBA

Action(s):

Motion was made to approve contract agreement with Betsy Chen BCBA. This motion, made by Kiah Anderson and seconded by Melissa Rollins, passed.

Voting Detail:

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

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

15. Discussion and possible board action to approve Memorandum of Understanding with Unity Point Counseling

Action(s):

Motion was made to approve the Memorandum of Understanding with Unity Point Counseling noting the school year date should be 2025-2026 school year . This motion, made by Sarah Cody and seconded by Kiah Anderson, passed.

Voting Detail:

Kiah Anderson: yes
Sarah Cody: yes

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

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

16. Discussion and possible board action on the Memorandum of Understanding with East Central University for the use of the Koi Ishto Stadium for FY2025-2026

Action(s):

Motion was made to approve the Memorandum of Understanding with East Central University for the use of the Koi Ishto Stadium FY2025-2026 which is attached hereto and made a part of these minutes. This motion, made by Anne Nicole Flinn and seconded by Sarah Cody, passed.

Voting Detail:

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

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

17. Discussion and possible action to approve Advanced Placement Incentives for Teachers and Students

Action(s):

Motion was made to approve the AP Teacher and Student Stipend Procedures as attached hereto. This motion, made by Sarah Cody and seconded by Kiah Anderson, passed.

Voting Detail:

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

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

18. Discussion and possible action to approve payments of Advanced Placement Incentives for Teachers and Students

Action(s):

Motion was made to approve the AP Teacher and Student Stipends listing as attached hereto. This motion, made by Kiah Anderson and seconded by Melissa Rollins, passed.

Voting Detail:

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

Melissa Rollins: yes
Kyle Stuart: Absent

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

19. Discussion and possible action to approve payment to 2025 Softball Workers as shown on attachment

Action(s):

Motion was made to approve payment to the 2025 softball workers as shown on attachment. This motion, made by Kiah Anderson and seconded by Sarah Cody, passed.

Voting Detail:

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

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

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

Action(s):

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

Voting Detail:

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

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

21. 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 Fundraisers 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: yes
Kyle Stuart: Absent

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

22. Vote to approve or not to approve Workshop Expenditures

Action(s):

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

Voting Detail:

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

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

23. Discussion of Strategic Plan

- a. Academics and Instruction**
- b. Character and Culture**
- c. Budget and Finance**
 - i. Bond Issue Update**

Mr. Liticker led the board in the discussion of Special Board Meetings which would consist of walking through AHS, AJHS and Willard to determine future needs/updates.

24. Discussion and possible action to approve Sick Leave Sharing Request from Deborah Morgan

Action(s):

Motion was made to approve the sick leave sharing request form as presented. This motion, made by Sarah Cody and seconded by Melissa Rollins, passed.

Voting Detail:

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

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

25. Comments by Board Members

Each board member commented on the great start to the new school year and Mr. Liticker's leadership. Mrs. Anderson expressed appreciation for hearing from students and directors.

26. Vote to convene or not convene to Executive Session to conduct the ongoing evaluation of the Superintendent; for discussion and possible action to employ two (2) teacher assistants, two (2) SpEd paraprofessionals, one (1) part-time maintenance employee, one (1) custodian; to accept the resignations of Jennifer Parker and Shayna Nipper; and to ratify

the termination of one (1) school health aide, two (2) paraprofessionals, and one (1) child nutrition employee 25 O.S. § 307 (B)(1)

Action(s):

Motion was made to convene to executive session at 6:59 pm to conduct the ongoing evaluation of the Superintendent; for discussion and possible action to employ two (2) teacher assistants, two (2) SpEd paraprofessionals, one (1) part-time maintenance employee, one (1) custodian; to accept the resignations of Jennifer Parker and Shayna Nipper; and to ratify the termination of one (1) school health aide, two (2) paraprofessionals, and one (1) child nutrition employee 25 O.S. § 307 (B)(1). This motion, made by Kiah Anderson and seconded by Melissa Rollins, passed.

Voting Detail:

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

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

27. Acknowledge Return to Open Session

Mrs. Anne Nicole Flinn, President, acknowledged the board's return to open session at 7:32pm

28. Statement of Executive Session Proceedings

Mrs. Flinn stated the board entered into executive session at 6:59pm to conduct the ongoing evaluation of the Superintendent; for discussion and possible action to employ two (2) teacher assistants, two (2) SpEd paraprofessionals, one (1) part-time maintenance employee, one (1) custodian; to accept the resignations of Jennifer Parker and Shayna Nipper; and to ratify the termination of one (1) school health aide, two (2) paraprofessionals, and one (1) child nutrition employee 25 O.S. § 307 (B)(1). Those present in executive session were: Anne Nicole Flinn, President; Melissa Rollins, Vice-President; Kiah Anderson, Clerk; Sarah Cody, Member; Mr. Pat Liticker, Superintendent

29. Action Items:

29.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 the personnel listed on attachment. This motion, made by Kiah Anderson and seconded by Sarah Cody, passed.

Voting Detail:

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

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

29.b. Vote to accept or not to accept resignations of Jennifer Parker and Shayna Nipper

Action(s):

Motion was made to accept the resignations of Jennifer Parker and Shayna Nipper. This motion, made by Kiah Anderson and seconded by Melissa Rollins, passed.

Voting Detail:

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

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

29.c. Vote to ratify or not to ratify termination of one (1) school health aides, two (2) SpEd paraprofessionals, and one (1) child nutrition employee

Action(s):

Motion was made to ratify the terminations of those listed on attachment. This motion, made by Melissa Rollins and seconded by Kiah Anderson, passed.

Voting Detail:

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

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

30. Vote to Adjourn

Action(s):

Motion was made to adjourn at 7:33 pm. This motion, made by Kiah Anderson and seconded by Melissa Rollins, passed.

Voting Detail:

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

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

Minutes were approved as prepared by Kelly Howry, Minutes Clerk

Anne Nicole Flinn, President

MINUTES AND RESOLUTION AUTHORIZING SALE OF BONDS

The Board of Education of Independent School District Number 19 of Pontotoc County, Oklahoma, met in Regular Session at the Board of Education Meeting Room, Ada Board of Education Building, Ada Public Schools, 324 W. 20th Street, Ada, Oklahoma, in said School District on the 13th day of October, 2025, at 5:30 o'clock p.m.

PRESENT: ANNE NICOLE FLINN, President; MELISSA ROLLINS, Vice President; KIAH ANDERSON, Clerk and Member; SARAH CODY, Member

ABSENT: KYLE STUART, Member

Notice of the schedule of regular meetings of the School District for the calendar year 2025 was given in writing, to the County Clerk of Pontotoc County, Oklahoma prior to the close of business on the 12th day of November, 2024, and public notice of this meeting, setting forth the date, time, place and agenda was posted at the main entrance of the Ada Board of Education Building, in prominent view and open to the public twenty-four (24) hours each day, seven (7) days each week at 3:00 o'clock p.m. on the 10th day of October, 2025, being twenty-four (24) hours or more prior to this meeting, excluding Saturdays, Sundays, and State designated legal holidays, all in compliance with the Oklahoma Open Meeting Act (as attached hereto).

(OTHER PROCEEDINGS)

Thereupon **FLINN** introduced a Resolution which was read in full by the Clerk, and upon motion by **ANDERSON**, seconded by **ROLLINS**, was adopted by the following vote:

AYE: FLINN, ROLLINS, ANDERSON, CODY

NAY: None

Said Resolution was thereupon signed by the President, attested by the Clerk, sealed with the seal of said School District, and is as follows:

RESOLUTION

A resolution fixing the amount of bonds to mature each year, fixing the time and place the bonds are to be sold, and authorizing the clerk to give notice of said sale as required by law.

WHEREAS, the issuance of \$74,160,000 of General Obligation Building Bonds by Independent School District Number 19 of Pontotoc County, Oklahoma, has been duly authorized at an election held on the 14th day of September, 2021, for that purpose; and

WHEREAS, \$12,140,000 of the \$74,160,000 has previously been sold, issued and delivered, and the Board of Education of Independent School District No. 19 of Pontotoc County, Oklahoma, now desires to sell a fifth installment of \$4,060,000; and

WHEREAS, the issuance of \$400,000 of General Obligation Transportation Equipment Bonds by Independent School District Number 19 of Pontotoc County, Oklahoma, has been duly authorized at an election held on the 14th day of September, 2021, for that purpose; and

WHEREAS, \$320,000 of the \$400,000 has previously been sold, issued and delivered, and the Board of Education of Independent School District No. 19 of Pontotoc County, Oklahoma, now desires to sell a fifth installment of \$80,000; and

WHEREAS, the Board of Education of Independent School District Number 19 of Pontotoc County, Oklahoma, pursuant to Title 62, Oklahoma Statutes 2011, Section 354, desires to sell at this time \$4,140,000 in bonds consisting of a combined issue of \$4,060,000 of Building Bonds, and \$80,000 of Transportation Equipment Bonds;

Now, therefore, be it resolved by the Board of Education of Independent School District No. 19 of Pontotoc County, Oklahoma:

SECTION 1.

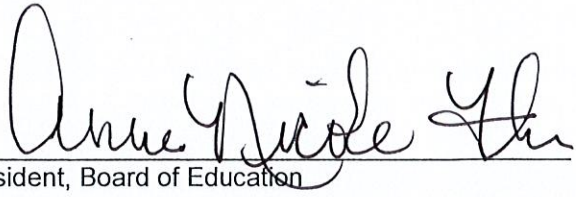
That the \$4,140,000 of General Obligation Combined Purpose Bonds of Independent School District No. 19 of Pontotoc County, Oklahoma, voted on the 14th day of September, 2021, shall be offered for sale at the Board of Education Meeting Room, Ada Board of Education Building, Ada Public Schools, 324 W. 20th Street, Ada, Oklahoma, on the 20th day of November, 2025, at 12:30 o'clock p.m.; said Bonds to become due:

\$75,000 in two years from their date, and \$4,065,000 annually each year thereafter until paid.

SECTION 2.

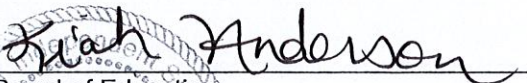
That the Clerk of the Board of Education is hereby ordered and directed to cause notice of the sale of said Bonds to be given as required by law.

ADOPTED this 13th day of October, 2025.

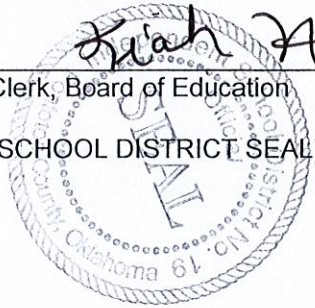


President, Board of Education

ATTEST:



Clerk, Board of Education
(SCHOOL DISTRICT SEAL)





Ada High School Athletics

September - 2025

Prepared by: Christie Jennings

1. Summary

- We are in the middle of our fall sports seasons: Football, Cross Country, Softball and Cheer season.
- Kicked off THE BACK THE A initiative - Academics, Athletics, Arts, Activities
- Terry Swopes (Ada High Tennis Coach) will be inducted into the Oklahoma Tennis Coaches Hall of Fame - We found out this news a few weeks ago.
- Drake Kanuch & Liberty Bridgeman are two of the 24 kids chosen in the US to be invited to Scotland to further their golf careers.

2. Participation & Program Overview

Sport	Level	Athletes Participating
Football	Varsity	71
Football	Freshmen	17
Football	8th grade	35
Football	7th grade	34
XC	HS & JH	11
Softball	Varsity	20
Softball	JH	22
Cheer	HS	21
Cheer	JH	17

- Total athletes competing this month: 248

- Softball playoffs begin Oct 2nd
- Cougar Cub signups are still underway until Oct 10th
- XC Regionals - Oct 25
- Goals for next month:
 - Continue to build on a culture of excellence in our athletic department
 - Continue to build on the excitement in our community around our athletic events
 - Further expand The Back the A initiative
 - Start preparing for Homecoming & continue with Fall Sports

GENERAL FUND

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 409 - 49999, Fund(s): GENERAL FUND

Line	PO No.	Date	Vendor No.	Vendor	Description	Amount
11	409	09/04/2025	45914	CHAD ROARK	100/DUMMY CHECK FOR WARRANT 241107489	498.69
11	410	09/08/2025	341	OK EMPLOYMENT SECURITY COMMISSION	100/UNEMPLOYMENT BENEFITS	3.48
11	411	09/12/2025	3343	OU HEALTH SCIENCE CENTER	613/FBA TRAINING/SPED/L. PHILLIPS	325.00
11	412	09/12/2025	3343	OU HEALTH SCIENCE CENTER	613/Autism Training/SpEd/L. Phillips	200.00
11	413	09/18/2025	41225	AMAZON CAPITAL SERVICES	081/GRAPHICS CARD FOR SERVER/C.GALBREATH	101.65
11	415	09/19/2025	41225	AMAZON CAPITAL SERVICES	621&511/CHRMBS FOR VIS IMPA/FULTON/705	1,308.00
11	416	09/19/2025	43213	BYTESPEED LLC	572/CHROMEBOOKS/FULTON/R UIZ-BLANCO-110	4,450.00
11	417	09/19/2025	45871	JAMF SOFTWARE, LLC	572/IPAD DEVICE LICENCES/FULTON/SELF-105	250.00
11	418	09/19/2025	39781	APPLE COMP	572/IPADS FOR EL PROGRAM/FULTON/RUIZ-BLANCO-105	4,659.50
11	419	09/29/2025	1096	LAKESHORE LEARNING MATERIAL	782/CRASH PAD (Ref# 2026-11-348)/A.LAWSON AECC	141.57
11	420	09/30/2025	11967	HOLIDAY INN EXPRESS	100/HOTEL ROOMS FOR PREFORMING ARTS/M.PALMER	1,635.00
11	421	10/10/2025	1016	PITSCO EDUCATION	080/PITSCO SPACE GRANT SUPPLIES/ECKLER/705	1,942.30
11	422	10/10/2025	41225	AMAZON CAPITAL SERVICES	080/TELESCOPES FOR WILLARD/ECKLER/705	1,019.94
11	423	10/10/2025	315	MOON-BAKER AGENCY, INC.	100/NOTARY BOND/K.BOHANNON/S.TODD	60.00
11	424	10/10/2025	46410	INTERVENTION SUPPORT SERVICE LLC	621/De-escalation/SpEd/B. Rhynes & E. Reynolds	2,200.00
11	425	10/10/2025	43242	INST FOR MULTI-SENSORY EDUCATION	621/Teaching Material/SpEd/K. Brockman/JH	1,200.00
11	426	10/10/2025	46412	JOSHUA BELLEW	100/FINGERPRINTS	15.00
11	427	10/10/2025	46411	SARAH MARIE ALEXANDER	100/FINGERPRINTS	15.00
11	428	10/10/2025	46409	CHEYENNE KLEIN	100/FINGERPRINTS	15.00
11	429	10/10/2025	583	WAL-MART COMMUNITY/GECRB	621/Window Covers/SpEd/J. Billings/JH	17.88
11	430	10/10/2025	41225	AMAZON CAPITAL SERVICES	618/TSHIRT FOLDING BOARD/SPED/18-22 CLASS	40.98
11	431	10/10/2025	349	OK SEC. SCHOOLS ACT. ASSOC	100/2025-26 PARTICIPATION FEES/DISTRICT	1,625.00
11	432	10/10/2025	44681	BC BEHAVIORAL	621/Behavioral Testing Services/SpEd	10,000.00
11	433	10/10/2025	41225	AMAZON CAPITAL SERVICES	511/CLASS SETS OF HEADPHONES/FULTON/110-125-130	7,800.00
11	434	10/10/2025	42052	CONTRACT PAPER GROUP, INC.	100/BRIGHT WHITE PAPER/DISTRICT USE	14,031.60

GENERAL FUND

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 409 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	435	10/10/2025	41225	AMAZON CAPITAL SERVICES	412/CARDBOARD SAW/C BROWN/AHS	350.00
11	436	10/10/2025	44803	SPHERO INC	051/SNAP BUILDING KITS/BRIGGS/130	393.64
11	437	10/10/2025	44803	SPHERO INC	051/ENGINEERING KITS/BRIGGS/130	472.16
11	438	10/10/2025	39758	CINTAS CORPORATION	115/RUGS FOR HALLWAYS/BRIGGS/130	300.00
11	439	10/10/2025	44887	STAPLES BUSINESS CREDIT	412/PAPER/C BROWN/AHS	200.00
11	440	10/10/2025	42693	OKLA EMPLOYMENT SECURITY COMMISSION	UNEMPLOYMENT/3RD QTR 2025	0.04
11	441	10/10/2025	4259	BERNINA	412/ FCS/ MACHINE REPAIR & CLEANING/ COYLE/ 610	280.00
11	442	10/10/2025	42974	JA CO HEATING AND AIR	100/HEAT EXCHANGER/CAFETERIA	2,883.00
11	443	10/10/2025	41225	AMAZON CAPITAL SERVICES	412/REPLACEMENT CORDS/TWEEDY/610	217.50
11	444	10/10/2025	41225	AMAZON CAPITAL SERVICES	412/CLASSROOM SUPPLIES/TWEEDY/610	1,408.56
11	445	10/10/2025	41225	AMAZON CAPITAL SERVICES	412/CLASSROOM SUPPLIES/MCCLURE/705	500.00
11	446	10/10/2025	41225	AMAZON CAPITAL SERVICES	112/MATH DEPT NEEDS/ALEXANDER/AJHS	500.00
11	447	10/10/2025	39762	SCHOOL SPECIALTY/REMIT TO ONLY	116/BULLENTIN BOARD PAPER/TRUELOVE/105	300.00
11	448	10/10/2025	40093	PONTOTOC TECHNOLOGY CENTER	020/CPR CLASS/FULTON/050	125.00
11	449	10/10/2025	39758	CINTAS CORPORATION	100/FLOOR MAT RENTALS/BOARD OFFICE	270.00
11	450	10/10/2025	583	WAL-MART COMMUNITY/GECRB	618/Classroom Supplies/ SpEd/18-22 class	600.00
11	451	10/10/2025	11472	OkMEA	143/Professional Conference/Gordon/705	150.00
11	452	10/10/2025	41225	AMAZON CAPITAL SERVICES	141/BOOK/TRUELOVE/105	700.00
11	453	10/10/2025	12021	PRINTING SOLUTIONS	100/SAFE SCHOOL AWARD PLAQUES/DISTRICT	150.00
11	454	10/10/2025	41225	AMAZON CAPITAL SERVICES	11/Leadership Book/B.Lewis/125	25.00
11	455	10/10/2025	41805	SCHOOL HEALTH CORPORATION	100/SMARTCARE SERVICES FOR VISION EQUIP/J. NEAL	804.00
11	456	10/10/2025	40093	PONTOTOC TECHNOLOGY CENTER	020/CPR TRAINING OVERAGE/FULTON/050	260.00
11	457	10/10/2025	41225	AMAZON CAPITAL SERVICES	141/BOOKS/TRUELOVE/105	710.00
11	458	10/10/2025	41225	AMAZON CAPITAL SERVICES	11/Books for reading intervention/J.Snell/125	300.00
11	459	10/10/2025	46135	LITERACY RESOURCES, LLC	116/CURRICULUM/TRUELOVE/105	1,893.92
11	460	10/10/2025	43213	BYTESPEED LLC	421/COMPUTERS FOR L.CLAY/FULTON/610	6,405.00
11	461	10/10/2025	41224	CHAD CARGILL	561/Title VI/Student ACT Prep/AHS/Eakens	680.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	462	10/10/2025	11137	VIRCO MFG CORP	111/DESKS AND CHAIRS/TCANNON/AHS	7,440.48
11	463	10/10/2025	39762	SCHOOL SPECIALTY/REMIT TO ONLY	116/RUG-EVANS/TRUELOVE/105	350.00
11	464	10/10/2025	1096	LAKESHORE LEARNING MATERIAL	116/RUGS-SHAW,PLETCHER,KELLEY/TRUELOVE/105	1,800.00
11	465	10/10/2025	11967	HOLIDAY INN EXPRESS	143/ECOCDA Hotel/Gordon/705	900.00
11	466	10/10/2025	42947	LIBRARY WORLD INC	141/YEARLY SUBSCRIPTION/TULEY	540.00
11	467	10/10/2025	349	OK SEC. SCHOOLS ACT. ASSOC	142/BAND REGISTRATION FEES/TCANNON/AHS	150.00
11	468	10/10/2025	41225	AMAZON CAPITAL SERVICES	62/laminator film/B.Lewis/125	200.00
11	469	10/10/2025	41225	AMAZON CAPITAL SERVICES	112/STUDENT PERSONAL NEEDS/ALEXANDER/AJHS	300.00
11	470	10/10/2025	1214	VARSITY	066/CHEER POMS/TCANNON/AHS	1,000.00
11	471	10/10/2025	40358	OK ASSOC FCCLA	923/FCCLA LEAD CONFERENCE/COYLE/610	15.00
11	472	10/10/2025	41225	AMAZON CAPITAL SERVICES	113/STEM/CLASSROOM SUPPLIES/OFFICE//BEAN/HAYES	1,500.00
11	473	10/10/2025	11098	FLINN SCIENTIFIC	412/ GLIDER MATERIALS/TWEEDY/610	850.00
11	474	10/10/2025	46403	JOHN WARREN DEATON	100/FINGERPRINTS	15.00
11	475	10/10/2025	583	WAL-MART COMMUNITY/GECRB	112/VETERANS DAY ACTIVITIES/ALEXANDER/AJHS	500.00
11	476	10/10/2025	583	WAL-MART COMMUNITY/GECRB	412/FCS LAB SUPPLIES/COYLE/610	1,500.00
11	477	10/10/2025	41225	AMAZON CAPITAL SERVICES	412/ TECH EQUIPMENT/SUPPLIES/ ROSS/ 705	690.00
11	478	10/10/2025	3785	STAPLES 6035 5178 2011 1853	office supplies, teacher supplies/BLewis/125	500.00
11	479	10/10/2025	583	WAL-MART COMMUNITY/GECRB	snacks, supplies, lounge supplies/BLewis/125	500.00
11	480	10/10/2025	102	CCOSA	621/Registration / J. Neal SpEd	599.00
11	481	10/10/2025	41225	AMAZON CAPITAL SERVICES	112/VETERANS DAY BREAKFAST/ALEXANDER/AJHS	100.00
11	482	10/10/2025	46272	BERNIE'S AUTO GLASS LLC	REPAIR OR REPLACE SCHOOL VEHICLE GLASS ECT.	1,000.00
11	483	10/10/2025	45047	HOLT TRUCK CENTERS OF OKLAHOMA LLC	INTERNATIONAL FACTORY BUS PARTS, BUS REPAIR ECT.	2,000.00
11	484	10/10/2025	40965	NAPA AUTO PARTS	BUS AND SCHOOL VEHICLE PARTS ECT.	2,500.00
11	485	10/10/2025	43317	SETH WADLEY CHEVROLET	BUS AND SCHOOL VEHICLE PARTS ECT.	1,000.00
11	486	10/10/2025	46141	SETH WADLEY FORD OF ADA	BUS AND SCHOOL VEHICLE PARTS, FORD OEM PARTS	1,200.00
11	487	10/10/2025	43497	TRANSPORTATION ACCESSORIES	BUS PARTS, MIRRORS, LIGHTS, HEATER MOTORS, ECT.	1,500.00
11	488	10/10/2025	40063	WYNN'S PRECISION BODY SHOP	100/REPAIR SUBURBAN 5/ADD'L SENSOR/J.BOECK	639.52

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	489	10/10/2025	41225	AMAZON CAPITAL SERVICES	412/SUPPLIES FOR STEM/TWEEDY/610	250.00
11	490	10/10/2025	3192	INTERSTATE BATTERY	BATTERIES FOR SCHOOL VEHICLES AND BUSES	1,500.00
11	491	10/10/2025	41225	AMAZON CAPITAL SERVICES	office supplies, Best Practices book for teachers	800.00
11	492	10/10/2025	46006	KAYTLIN ALM	087/AP TESTING	100.00
11	493	10/10/2025	46354	MCKENNA BERRY	087/AP TESTING	200.00
11	494	10/10/2025	46355	BRANTLEY BILBO	087/AP TESTING	300.00
11	495	10/10/2025	46356	DARBY BILLINGSLEY	087/AP TESTING	100.00
11	496	10/10/2025	44996	JESSICA BOLIN	087/AP TESTING	100.00
11	497	10/10/2025	46357	BRADAN BRISCOE	087/AP TESTING	100.00
11	498	10/10/2025	46358	HAYDEN BROWN	087/AP TESTING	100.00
11	499	10/10/2025	46231	ZOEY BROWN	087/AP TESTING	200.00
11	500	10/10/2025	46359	TIMOTHY BUTLER	087/AP TESTING	100.00
11	501	10/10/2025	46013	COLLIN CHRISTIAN	087/AP TESTING	100.00
11	502	10/10/2025	46360	ELLIOTT CLONCH	087/AP TESTING	100.00
11	503	10/10/2025	46362	SPENCER CONTRERAS	087/AP TESTING	100.00
11	504	10/10/2025	46361	BLAKE COOK	087/AP TESTING	100.00
11	505	10/10/2025	46363	KEITH COOK	087/AP TESTING	100.00
11	506	10/10/2025	46014	TAYLOR COOK	087/AP TESTING	300.00
11	507	10/10/2025	46364	PRESLEY DICKINSON	087/AP TESTING	100.00
11	508	10/10/2025	46365	PIERCE DOUGHERTY	087/AP TESTING	300.00
11	509	10/10/2025	46015	KAEGAN DUNN	087/AP TESTING	200.00
11	510	10/10/2025	46366	ALEX EAN	087/AP TESTING	100.00
11	511	10/10/2025	46017	KAYA EDMONDSON	087/AP TESTING	200.00
11	512	10/10/2025	45413	MATHEW ESTIS	087/AP TESTING	100.00
11	513	10/10/2025	46367	SETH FLINN	087/AP TESTING	100.00
11	514	10/10/2025	46368	BENJAMIN FOSTER	087/AP TESTING	100.00
11	515	10/10/2025	46369	TERAN GOODWIN	087/AP TESTING	100.00
11	516	10/10/2025	46370	ALEXA GUY	087/AP TESTING	100.00
11	517	10/10/2025	46022	LEILA HAMRICK	087/AP TESTING	300.00
11	518	10/10/2025	46371	TANAYA HEATH	087/AP TESTING	200.00
11	519	10/10/2025	45226	LIBBY HOLMAN	087/AP TESTING	200.00
11	520	10/10/2025	46372	MAKENNA HOWELL	087/AP TESTING	200.00
11	521	10/10/2025	46373	JASON JAMES	087/AP TESTING	100.00
11	522	10/10/2025	46374	ELI JUSTUS	087/AP TESTING	200.00
11	523	10/10/2025	46375	ASHLYN LAFLEUR	087/AP TESTING	100.00
11	524	10/10/2025	46026	FAITH LAWSON	087/AP TESTING	100.00
11	525	10/10/2025	46376	JACKSON LAYTON	087/AP TESTING	100.00
11	526	10/10/2025	46377	SYDNEY LAYTON	087/AP TESTING	200.00
11	527	10/10/2025	46027	MICHAEL EUBSCHER-BLACK	087/AP TESTING	100.00
11	528	10/10/2025	46378	IEVGEN LEVKIV	087/AP TESTING	100.00
11	529	10/10/2025	46379	HANNABELLA MADDOX	087/AP TESTING	200.00
11	530	10/10/2025	46380	BRAILEY MANSFIELD	087/AP TESTING	200.00
11	531	10/10/2025	46381	HAYDEN MANUEL	087/AP TESTING	100.00

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11	532	10/10/2025	46382	SOPHIE MATER	087/AP TESTING	100.00
11	533	10/10/2025	46383	BRAYDEN MCGILBRAY	087/AP TESTING	100.00
11	534	10/10/2025	46030	MICHAEL MUSE	087/AP TESTING	200.00
11	535	10/10/2025	45444	SYLVIA PATTERSON	087/AP TESTING	100.00
11	536	10/10/2025	46384	ADDISON PEREZ	087/AP TESTING	100.00
11	537	10/10/2025	46385	SAM PHILLIPS	087/AP TESTING	100.00
11	538	10/10/2025	45472	ALIYAH RAFI	087/AP TESTING	100.00
11	539	10/10/2025	46386	COLE RENTFRO	087/AP TESTING	100.00
11	540	10/10/2025	46032	KIMBALL REX	087/AP TESTING	100.00
11	541	10/10/2025	46387	BENTON RHYNES	087/AP TESTING	300.00
11	542	10/10/2025	46388	EVIE RIDEN	087/AP TESTING	100.00
11	543	10/10/2025	46389	CHALIN ROBERTSON	087/AP TESTING	200.00
11	544	10/10/2025	46390	COUPER ROGERS	087/AP TESTING	100.00
11	545	10/10/2025	46034	MALLORY ROSS	087/AP TESTING	100.00
11	546	10/10/2025	46391	LANA SAREN	087/AP TESTING	200.00
11	547	10/10/2025	46392	KAYSON SEALS-RUTHERFORD	087/AP TESTING	200.00
11	548	10/10/2025	46035	JAXON SORENSON	087/AP TESTING	200.00
11	549	10/10/2025	46393	KELLEN STUART	087/AP TESTING	100.00
11	550	10/10/2025	46394	CUPID TEAGUE	087/AP TESTING	100.00
11	551	10/10/2025	46395	EMMA THURBER	087/AP TESTING	100.00
11	552	10/10/2025	46396	GABRIEL VAN DUSEN	087/AP TESTING	100.00
11	553	10/10/2025	46397	LESLIE WALTERS	087/AP TESTING	100.00
11	554	10/10/2025	46398	IZZY WEAVER	087/AP TESTING	100.00
11	555	10/10/2025	46399	KYLEE WITT	087/AP TESTING	300.00
11	556	10/10/2025	46400	BRYCE WOOD	087/AP TESTING	200.00
11	557	10/10/2025	46401	KIKI WOOLLY	087/AP TESTING	100.00
11	558	10/10/2025	46402	JEFFRY YANG	087/AP TESTING	200.00
11	559	10/10/2025	39781	APPLE COMP	621/IPADS FOR PSYC/SPEC ED	5,390.00
11	560	10/10/2025	42262	MULTI-HEALTH SYSTEMS, INC	621/PSYC TESTING MATERIALS/SPED	1,197.00
11	561	10/10/2025	583	WAL-MART COMMUNITY/GECRB	412/CONSUMABLES/TWEEDY/610	120.00
11	562	10/10/2025	46012	TIMOTHY BUTLER	087/AP TESTING	300.00
11	563	10/10/2025	44887	STAPLES BUSINESS CREDIT	412/BINDERS FOR 7TH AND 8TH GRADE STEM/TWEEDY/610	199.68
11	564	10/10/2025	44324	RIVERSIDE INSIGHTS	621/PSYC TESTING MATERIALS/SPED	540.92
11	565	10/10/2025	624	PRO-ED	621/PSYC TESTING MATERIALS/SPED	303.60
11	566	10/10/2025	4040	PAR	621/PSYC TESTING MATERIALS/SPED	874.80
11	567	10/10/2025	909	HAWTHORNE EDUCATIONAL SERVICES	621/PSYC TESTING MATERIALS/SPED	1,176.00
11	568	10/10/2025	541	WESTERN PSYCHOLOGICAL SERV.	621/ PSYC TESTING MATERIALS/SPED	150.36
11	569	10/10/2025	541	WESTERN PSYCHOLOGICAL SERV.	621/Ot Testing Supplies/Spec Ed	633.60

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11	570	10/10/2025	3244	NCS PEARSON INC	621/OT TESTING MATERIALS/SPED	579.38
11	571	10/10/2025	44887	STAPLES BUSINESS CREDIT	621/SPEECH TEACHING SUPPLIES	390.19
11	572	10/10/2025	1274	SUPER DUPER SCHOOL COMPANY	621/SPEECH TESTING MATERIALS/SPED	634.00
11	573	10/10/2025	3244	NCS PEARSON INC	621/SPEECH TESTING MATERIALS/SPED	546.96
11	574	10/10/2025	909	HAWTHORNE EDUCATIONAL SERVICES	621/SPEECH TESTING MATERIALS/SPED	235.20
11	575	10/10/2025	3958	NIKKI LITCKE KECK	621/VISION SERVICES/SPED	10,000.00
11	576	10/10/2025	44887	STAPLES BUSINESS CREDIT	621/TEACHERS SUPPLIES/SPED	20,000.00
11	577	10/10/2025	583	WAL-MART COMMUNITY/GECRB	621/PULLUPS/SPED/GOOD	190.50
11	578	10/10/2025	45357	TOOLS TO GROW	621/OT INTERACTIVE MATERIALS/SPED	200.97
11	579	10/10/2025	39851	OKLAHOMA STATE DEPARTMENT OF EDUC	621/REGISTRATION FEE/SPED/J. BILLINGS/S. WRIGHT	300.00
11	580	10/10/2025	10777	LAQUINTA INNS & SUITES	621/HOTEL STAY/SPED/J. BILLINGS	183.75
11	581	10/10/2025	7021	SHERI LYNE WRIGHT	621/PER DIEM/SPED/HS/S.WRIGHT	100.00
11	582	10/10/2025	46183	JAMIE SHAYLYN BILLINGS	621/PER DIEM/SPED/JH/J. BILLINGS	100.00
11	583	10/10/2025	41225	AMAZON CAPITAL SERVICES	621/OT TEACHING SUPPLIES/SPED	358.61
11	584	10/10/2025	39762	SCHOOL SPECIALTY/REMIT TO ONLY	621/OT SUPPLIES/SPED	136.76
11	585	10/10/2025	44976	ARK THERAPEUTIC SVCS	621/OT SUPPLIES/SPED	41.98
11	586	10/10/2025	10510	ENABLING DEVICES	621/OT SUPPLIES/SPED	107.95
11	587	10/10/2025	44324	RIVERSIDE INSIGHTS	621/DESSA SYSTEM FOR ED TEACHERS/SPED	2,500.00
11	588	10/10/2025	43918	MCCALLS CHAPEL SCHOOL	100/LITTER REMOVAL AFTER JV & JR HIGH GAMES	50.00
11	589	10/10/2025	44974	OK ASSIST TECH AND EDUCATION ASSOC	621/ELECTRONIC DATA INPUT PACKAGE/SPED	450.00
11	590	10/10/2025	46337	EVERWAY HOLDCO, LLC	621/UNIQUE LEARNING SYSTEM/SPED	8,727.84
11	591	10/10/2025	45883	VOIP SUPPLY LLC	081/FREIGHT FOR WALL MOUNTS/C.GALBREATH	16.96
11	592	10/10/2025	40846	OK SCHOOLS INS. GROUP	100/DEDUCTIBLE ON CLAIMS FOR 25-26/DISTRICT	5,000.00
11	593	10/10/2025	46349	SARAH DANIELLE HENRY	100/FINGERPRINTS	15.00
11	594	10/10/2025	45797	FOLLETT CONTENT SOLUTIONS	561/Native American Literature/Eakens/AHS	389.24
11	595	10/10/2025	41225	AMAZON CAPITAL SERVICES	141/LIBRARY BOOKS/RHODES/705	300.00
11	596	10/10/2025	41225	AMAZON CAPITAL SERVICES	112/BOOKS FOR ENGLISH/	157.00
11	597	10/10/2025	46353	MUNI SERVICES, LLC	100/PROF SERV FOR LEASE REV BONDS SERIES 2014	750.00
11	598	10/10/2025	46343	MAKAYLA BOYKIN	100/FINGERPRINTS	15.00
11	599	10/10/2025	11864	STANLEY G COMPTON	100/FINGERPRINTS	15.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	600	10/10/2025	46331	WELDON C SHERRELL	100/FINGERPRINTS	15.00
11	601	10/10/2025	46347	RODERICK RAY HICKMAN	100/FINGERPRINTS	15.00
11	602	10/10/2025	10142	LITICKER, PATRICK	100/PARKING FOR CCOSA EVENT/FULTON/LITICKER-050	50.00
11	603	10/10/2025	41225	AMAZON CAPITAL SERVICES	141/BOOKS/TRUELOVE/105	315.00
11	604	10/10/2025	350	OK STATE SCH BOARDS ASSOC.	100/WORKSHOP REGISTRATIONS/DISTRICT USE	1,000.00
11	605	10/10/2025	11018	PERMA BOUND	141/LIBRARY BOOKS/RHODES/705	350.00
11	606	10/10/2025	208	GARRETT BOOK	141/LIBRARY BOOKS/RHODES/705	1,572.69
11	607	10/10/2025	2308	JUNIOR LIBRARY GUILD	141/LIBRARY BOOKS/RHODES/705	1,900.00
11	608	10/10/2025	2308	JUNIOR LIBRARY GUILD	141/LIBRARY BOOKS/RHODES/705	300.00
11	609	10/10/2025	41225	AMAZON CAPITAL SERVICES	112/OFFICE SUPPLIES/ALEXANDER/AJHS	500.00
11	610	10/10/2025	43135	OKLAHOMA PUBLIC SCHOOL RESOURCE CEN	100/MEMBERSHIP DUES/25-26	2,500.00
11	611	10/10/2025	42947	LIBRARY WORLD INC	LIBRARY WORLD DATABASE SUBSCRIPTION	540.00
11	612	10/10/2025	40709	OKLAHOMA COUNCIL FOR INDIAN ED.	563/Native American Challenge Bowl/AHS/Eakens	400.00
11	613	10/10/2025	1636	LAMINATOR COM	112/LAMINATING ROLLS/ALEXANDER/AJHS	90.00
11	614	10/10/2025	43175	CONDOR GEAR LLC	Academic BOWL Uniform for tournaments	200.00
11	615	10/10/2025	46345	SHALA WOOD	100/FINGERPRINTS	15.00

Non-Payroll Total:	\$189,113.35
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$189,113.35

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	50435	09/17/2025	46343	MAKAYLA BOYKIN	PAYROLL	529.39
11	50436	09/17/2025	46345	SHALA WOOD	PAYROLL	73,742.01
11	50437	09/24/2025	46349	SARAH DANIELLE HENRY	PAYROLL	15,318.49
11	50438	09/25/2025	39978	MELODY WILSON	PAYROLL	419.24
11	50439	09/25/2025	45303	TYLER JOSEPH WITT	PAYROLL	158.89
11	50440	09/25/2025	11864	STANLEY G COMPTON	PAYROLL	450.19
11	50441	09/24/2025	46347	RODERICK RAY HICKMAN	PAYROLL	31,924.13
11	50442	10/14/2025	44411	MAGGIE LYNN SUMMERS	PAYROLL	161.48
11	50443	10/14/2025	46322	RENE EULOGIO CABO	PAYROLL	678.20
11	50444	10/14/2025	46323	TIFFANY RAYANN ALLEN	PAYROLL	290.66
11	50445	10/14/2025	46324	ASHLEE NIKOLE BOTTOMS	PAYROLL	258.36
11	50446	10/14/2025	46325	ANNLEE ALEXANDRA BALTIMORE	PAYROLL	193.77
11	50447	10/14/2025	46336	MICHEALA RAE BRAWDY	PAYROLL	64.59
11	50448	10/14/2025	6107	MICHAEL D WEBB	PAYROLL	86.91
11	50449	10/14/2025	46134	AUDREY D SAUNDERS	PAYROLL	754.77
11	50450	10/14/2025	5164	LORETTA FEILER	PAYROLL	347.62
11	50451	10/14/2025	5120	AMY B ALLEN	PAYROLL	86.91
11	50452	10/14/2025	45537	MADALYN ELIZABETH JAQUES	PAYROLL	193.77
11	50453	10/14/2025	45814	KAREN FAYE GRAY	PAYROLL	244.51
11	50454	10/14/2025	45652	DEBRA L STRONG	PAYROLL	64.59
11	50455	10/14/2025	44979	JIMMY BERNARD NELSON	PAYROLL	861.20
11	50456	10/14/2025	43521	VIRGINIA D MUSE	PAYROLL	258.36
11	50457	10/14/2025	41826	AMBER RANEA JOHNSON	PAYROLL	355.25
11	50458	10/14/2025	43008	JENNIFER ANNE WOODS	PAYROLL	129.18
11	50459	10/14/2025	46321	MIGUEL ALEJANDRO CONLEY	PAYROLL	387.54

Non-Payroll Total:	\$0.00
Payroll Total:	\$127,960.01
Balance Forward:	\$0.00
Report Total:	\$127,960.01

BUILDING FUND

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 119 - 49999, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	119	09/18/2025	43898	FIRST CHOICE PEST CONTROL	008/BUG EXTERMINATION/010	1,500.00
21	120	09/18/2025	604	SUPERIOR SIGN SHOP	008/MATERIALS FOR BULLET BARRIER/130	500.00
21	121	09/18/2025	10013	BROKEN ARROW ELECTRIC SUPPLY	008/ELECTRICAL SUPPLIES/010	325.00
21	122	09/18/2025	11972	JA CO HEATING AND AIR LLC	008/4 TON A/C UNIT BASEBALL/705	8,775.00
21	123	09/18/2025	11931	U. S. ALERT SECURITY	008/FIRE ALARM INSPECTION/SECURITY/MONITORING/010	4,000.00
21	124	09/18/2025	3346	DOLLAMUR INC	008/WRESTLING MAT/705	12,818.00
21	125	09/23/2025	43855	IRRIGATION CONSULTING SERVICES	008/REPAIR CONTROL VALVE/AJHS FB FIELD/610	1,280.00
21	126	09/23/2025	2099	FASTENAL	008/NUTS/BOLTS/SCREWS/010	250.00
21	128	09/23/2025	41139	ADA TREE SERVICE & LANDSCAPING	008/REMOVE TREE/705	300.00
21	129	09/26/2025	40007	SHERRELL STEEL, LLC	008/MATERIALS FOR BLOCK A/010	400.00
21	130	09/26/2025	1406	ADA ALIGNMENT & TIRE	008/TIRES/TIRE REPAIR/010	300.00
21	132	09/30/2025	43520	SOUTHWEST FILTER SERVICE	008/FILTERS/010	1,060.50
21	133	10/03/2025	46408	EWING IRRIGATION PRODUCTS	008/SPRINKLER HEADS/705	458.76
21	134	10/06/2025	2395	ADA TIRE	008/TIRES/TIRE REPAIR/010	300.00
21	135	10/06/2025	11264	BEMAC	008/PLUMBING SUPPLIES/010	600.00
21	136	10/06/2025	10955	J. B. LUMBER & HARDWARE	008/MAINTENANCE SUPPLIES/010	1,000.00
21	137	10/06/2025	2221	O'REILLY AUTO PARTS	008/TRACTOR/MOWER/VEHICLE PARTS/010	500.00
21	138	10/06/2025	44887	STAPLES BUSINESS CREDIT	008/OFFICE SUPPLIES/010	650.00
21	139	10/06/2025	11931	U. S. ALERT SECURITY	008/FIRE/SECURITY ALARM MONITORING/010	1,300.00
21	140	10/07/2025	45317	AUTO, GOLFCART AND BATTERY SALES	008/BATTERY FOR SCRUBBER/105	1,400.00
21	141	10/08/2025	223	GREEN'S GLASS, INC.	008/WINDOW/DOOR REPAIR/705	1,000.00
21	142	10/10/2025	360	RUSH TRUCK CENTERS OF OKLA, INC.	008/EQUIPMENT PARTS/010	155.00
21	143	10/10/2025	41491	LAMBERT MECHANICAL	008/REPLACE BLOWER MOTOR/705	2,509.81
21	144	10/10/2025	1718	HOME DEPOT	008/MAINTENANCE SUPPLIES/010	1,000.00
21	145	10/10/2025	43902	WILDTIME CONSTRUCTION LLC	100/ADD'L FOR BEAVER SLIDE/FB COMPLEX/M.CALHOUN	2,880.00
21	146	10/10/2025	88	BSN SPORTS LLC	031/TORNADO DAMAGE/REPLACEMENT ITEMS/WILLARD	6,859.24
21	147	10/10/2025	44887	STAPLES BUSINESS CREDIT	031/TORNADO DAMAGE/REPLACEMENT ITEMS/WILLARD	180.00
21	148	10/10/2025	11587	SCHOOL SPECIALTY	031/TORNADO DAMAGE/REPLACEMENT ITEMS/WILLARD	366.51

BUILDING FUND

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 119 - 49999, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	149	10/10/2025	41225	AMAZON CAPITAL SERVICES	031/TORNADO DAMAGE/REPLACEMENT ITEMS/WILLARD	4,252.85
21	150	10/10/2025	3857	SWEETWATER SOUND	031/TORNADO DAMAGE/REPLACEMENT ITEMS/WILLARD	1,821.99
21	151	10/10/2025	46242	NEXT STEP GROUP INC	031/TORNADO DAMAGE/REPLACEMENT ITEMS/WILLARD	1,174.20
21	152	10/10/2025	496	WENGER CORPORATION	031/TORNADO DAMAGE/REPLACEMENT ITEMS/WILLARD	5,437.00
21	153	10/10/2025	11931	U. S. ALERT SECURITY	100/ALT ED BLDG/FIRE PANEL & NAC POWER/M.CALHOUN	4,660.31
21	154	10/10/2025	11931	U. S. ALERT SECURITY	100/JR HIGH CAFETERIA/NAC EXTENDER/M.CALHOUN	1,229.52
21	155	10/10/2025	42181	PEC	100/ELECTRICAL USAGE - NEW ELEMENTARY	43,560.00
21	156	10/10/2025	11931	U. S. ALERT SECURITY	318/SMOKE DETECTORS & REPLACE CONTROL PANEL/ACAC	15,955.00
21	157	10/10/2025	11931	U. S. ALERT SECURITY	100/FIRE ALARMS/JR HIGH & HIGH SCHOOL WEIGHT ROOMS	685.00
21	158	10/10/2025	41225	AMAZON CAPITAL SERVICES	100/PRINTER CABLES/DISTRICT/C.GALBREATH	202.34
21	159	10/10/2025	44239	TODD ELECTRIC INC	031/TORNADO DAMAGE/EXTERIOR FIXTURES/AJHS	27,500.00
21	160	10/10/2025	44239	TODD ELECTRIC INC	031/TORNADO DAMAGE/POWARD ON ROOF/WILLARD	5,800.00

Non-Payroll Total:	\$164,946.03
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$164,946.03

CHILD NUTRITION

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 20 - 49999, Fund(s): CHILD NUTRITION

fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	20	10/06/2025	473	TREAT'S SOLUTIONS, INC.	132/JANITORIAL SUPPLIES/030	1,000.00
22	21	10/06/2025	46405	IMC WASTE DISPOSAL INC	132/GREASE DISPOSAL/030	1,050.00
22	22	10/06/2025	11931	U. S. ALERT SECURITY	132/FIRE/SECURITY ALARM MONITORING/030	400.00
22	23	10/10/2025	41225	AMAZON CAPITAL SERVICES	132/PLUG COVER FOR MILK BOXES/S.ALLISON	32.97

Non-Payroll Total:	\$2,482.97
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$2,482.97

ADA PUBLIC SCHOOL

37 - 2021
ELECTION - BLDG
BONDS

Encumbrance Register

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

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
37	6	10/10/2025	583	WAL-MART COMMUNITY/GEGRB	046/MONITORS FOR REDBUD/C.GALBREATH	6,000.00
37	7	10/10/2025	41225	AMAZON CAPITAL SERVICES	046/HDMI CABLES FOR REDBUD/C.GALBREATH	2,129.19
37	8	10/10/2025	41225	AMAZON CAPITAL SERVICES	046/CABLES COMPUTER/PHONE FOR REDBUD/GALBREATH	247.36
37	9	10/10/2025	41225	AMAZON CAPITAL SERVICES	046/FLOOR CABLE MANAGEMENT/REDBUD/GALBREATH	1,012.35

Non-Payroll Total:	\$9,388.90
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$9,388.90

81 - GIFTS FUND

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 8 - 49999, Fund(s): 81 - GIFTS FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
81	8	10/10/2025	583	WAL-MART COMMUNITY/GECRB	284/OFFICE SUPPLIES/TCANNON/AHS	200.00
81	9	10/10/2025	41225	AMAZON CAPITAL SERVICES	284/OFFICE SUPPLIES/TCANNON/AHS	500.00
Non-Payroll Total:						\$700.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$700.00

ADA PUBLIC SCHOOL
Encumbrance Register

62 - ACTIVITY
 FUND

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 193 - 49999, Fund(s): 62 - ACTIVITY FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	193	09/10/2025	42994	MICAH JEANELLE GORDON	962/Workshop Dinner/Gordon/705	128.77
62	194	09/12/2025	11472	OKMEA	968/BAND AUDITIONS/TCANNON/AHS	340.00
62	195	09/12/2025	11472	OKMEA	968/BAND AUDITIONS/TCANNON/AHS	60.00
62	196	09/16/2025	583	WAL-MART COMMUNITY/GECRB	966/BOARD MEETING SNACKS & SUPPLIES/DISTRICT	200.00
62	197	09/17/2025	479	U.S. POSTMASTER	955/STAMPS FOR CCC/ALEXANDER/AJHS	120.00
62	198	10/01/2025	1668	PLANK RD PUBLISHING INC.	991/MUSIC/TULEY/HAYES	44.95
62	199	10/10/2025	11473	ECOCDA	962/ECOCDA Participation/Gordon/610	300.00
62	200	10/10/2025	1668	PLANK RD PUBLISHING INC.	991/SHIPPING MUSIC KIT/TULEY	10.00
62	201	10/10/2025	41225	AMAZON CAPITAL SERVICES	919/SCHOOL BASED ENTERPRISE/MCCLURE/705	500.00
62	202	10/10/2025	2145	SAM'S CLUB	919/SCHOOL STORE/MCCLURE/705	200.00
62	203	10/10/2025	11927	DISTRICT SHIRT SHOP	955/TRIPLE C SHIRTS/ALEXANDER/AJHS	50.00
62	204	10/10/2025	45275	OKLAHOMA JUNIOR ACADEMIC BOWL ASSOC	Entry Fees	225.00
62	205	10/10/2025	10205	SCHOLASTIC BOOK FAIR	903/SCHOLASTIC BOOK FAIR/ALEXANDER/AJHS	1,431.00
62	206	10/10/2025	522	EAST CENTRAL CONT. EDUCATION	961/ TIGER TANK REGISTRATION/ ROSS/ 705	200.00
62	207	10/10/2025	41225	AMAZON CAPITAL SERVICES	995/HEALTH BOOKS/BRIGGS/130	24.00
62	208	10/10/2025	41225	AMAZON CAPITAL SERVICES	972/GAMES FOR GAME NIGHT/BRIGGS/130	450.12
62	209	10/10/2025	41225	AMAZON CAPITAL SERVICES	927/OFFICE SUPPLIES FOR GODDARD/BRIGGS/130	250.00
62	210	10/10/2025	99020	ADA CITY SCHOOLS	991/ FUEL/DRIVERS WINTERSMITHPARK/BEAN/HAYE S	200.00
62	211	10/10/2025	1984	EAST CENTRAL UNIVERSITY	919/TIGER TANK COMPETITION/MCCLURE/705	280.00
62	212	10/10/2025	45996	LUCAS MANN	941/LIGHTING DESIGN AND TRAVEL/PALMER/705	1,500.00
62	213	10/10/2025	3232	HOBBY LOBBY	966/OFFICE DECOR/WALL ART BOARD OFFICE	300.00
62	214	10/10/2025	41225	AMAZON CAPITAL SERVICES	915/CHROMEBOOK CORDS/TCANNON/AHS	30.00
62	215	10/10/2025	11129	GUDERIAN PRODUCE	946/FUNDRAISER SUPPLIES/TCANNON/AHS	1,165.00
62	216	10/10/2025	39762	SCHOOL SPECIALTY/REMIT TO ONLY	995/ADMIT SLIPS/TCANNON/AHS	130.00
62	217	10/10/2025	44943	ALCOMATE	995/BREATHALYZER MOUTH PIECES/ TCANNON/AHS	200.00

62 - ACTIVITY
FUND

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 193 - 49999, Fund(s): 62 - ACTIVITY FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	218	10/10/2025	39758	CINTAS CORPORATION	995/FLOOR MATS/TCANNON/AHS	278.24
62	219	10/10/2025	4324	CORNERSTONE KIDS RANCH	995/CORNERSTONE KIDS RANCH FIELD TRIP/BEAN/HAYES	1,197.00
62	220	10/10/2025	46352	JKG DESIGNS	962/Choir Merch/Gordon/705	800.00
62	221	10/10/2025	1399	HYATT REGENCY	962/OkMEA Hotel/Gordon/705	1,700.00
62	222	10/10/2025	7020	MARY ROSILAND PURDY	962/HalloSTEAM Fiddle/Gordon/705	200.00
62	223	10/10/2025	45872	CASEY LEE SAUNDERS	962/HalloSTEAM Bass/Gordon/705	200.00
62	224	10/10/2025	1214	VARSITY	946/CHEER POMS/TCANNON/AHS	761.50
62	225	10/10/2025	41225	AMAZON CAPITAL SERVICES	961/ STUDENT SUPPLIES / ROSS/ 705	95.00
62	226	10/10/2025	41225	AMAZON CAPITAL SERVICES	917/COFFEE BAR SUPPLIES/MCCLURE/705	300.00
62	227	10/10/2025	2145	SAM'S CLUB	962/All State Choir Concession Stand/Gordon/705	500.00
62	228	10/10/2025	39926	RESIDENCE INN	143/All State Choir Hotel/Gordon/610	1,700.00
62	229	10/10/2025	43297	JW PEPPER AND SON INC	962/Sheet Music/Gordon/705	1,000.00
62	230	10/10/2025	99999	ADA CITY SCHOOL	132/CAFE REIMBURSEMENT 9/30/2025	3,468.50
62	231	10/10/2025	7744	ORIENTAL TRADING	995/PASS BILL/TRUELOVE/105	247.84
62	232	10/10/2025	7744	ORIENTAL TRADING	995/CLASSROOM SUPPLIES/TRUELOVE/105	1,500.00
62	233	10/10/2025	11927	DISTRICT SHIRT SHOP	922/ROBOTICS SHIRTS/BRIGGS/130	350.00
62	234	10/10/2025	11927	DISTRICT SHIRT SHOP	956/MULITIMEDIA SHIRTS/BRIGGS/130	240.00
62	235	10/10/2025	41225	AMAZON CAPITAL SERVICES	995/AMAZON/TRUELOVE/105	200.00
62	236	10/10/2025	43175	CONDOR GEAR LLC	906 - FORENSIC CLUB TSHIRTS	390.00
62	237	10/10/2025	43175	CONDOR GEAR LLC	932 - SERVE CLUB TSHIRT NON FUNDRAISER	450.00
62	238	10/10/2025	43175	CONDOR GEAR LLC	Academic BOWL Uniform for tournaments	200.00
62	239	10/10/2025	43175	CONDOR GEAR LLC	967 - Spanish Club Tshirts NON FUNDRAISER	500.00
62	240	10/10/2025	40760	LA FIESTA RESTAURANT	LEARNING LUNCHES FOR SPANISH CLUB	500.00
62	241	10/10/2025	41224	CHAD CARGILL	CHAD CARGILL ACT WORKSHOP	880.00
62	242	10/10/2025	45029	ADA PERFORMING ARTS BOOSTER CLUB	941/DISNEY ROOM PAYMENT/PALMER/705	12,149.00
62	243	10/10/2025	41225	AMAZON CAPITAL SERVICES	972/TONER CARTRIDGE/BRIGGS/130	39.78
62	244	10/10/2025	11472	OkMEA	962/circle the state with song packets/Allen/125	525.00
62	245	10/10/2025	359	PENDER'S MUSIC	962/circle the state with song packets/Allen/125	450.00

62 - ACTIVITY
FUND

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 193 - 49999, Fund(s): 62 - ACTIVITY FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	246	10/10/2025	41225	AMAZON CAPITAL SERVICES	991/student headphones with microphone/Lewis/125	3,200.00
62	247	10/10/2025	42682	BRAINPOP LLC	991/teacher access subscription;/Kopsky	300.00
62	248	10/10/2025	3633	MUSIC THEATRE INTERNATIONAL	941/BEG PA MUSICAL RIGHTS/PALMER JONES/610	90.00
62	249	10/10/2025	1718	HOME DEPOT	915/SITE GROUNDS BEAUTIFICATION/TCANNON/AHS	500.00
62	250	10/10/2025	43091	COLE WILLIAMS	968/PERCUSSION MUSIC SHEETS/TCANNON/AHS	2,000.00
62	251	10/10/2025	40105	ECBDA	968/MARCHING BAND REGISTRATION FEES/TCANNON/AHS	840.00
62	252	10/10/2025	40071	OSSBDA	968/MARCHING BAND REGISTRATION FEES/TCANNON/AHS	240.00
62	253	10/10/2025	41225	AMAZON CAPITAL SERVICES	915/FILE CABINET/TCANNON/AHS	110.00
62	254	10/10/2025	46404	SIGNS NOW	946/SIGNS/TCANNON/AHS	1,109.00
62	255	10/10/2025	3633	MUSIC THEATRE INTERNATIONAL	941/RIGHTS FOR NEW ADVANCED MUSICAL/PALMER/610	750.00
62	256	10/10/2025	41225	AMAZON CAPITAL SERVICES	991/popsicles for incentives/BLewis/125	36.00
62	257	10/10/2025	4324	CORNERSTONE KIDS RANCH	991/CORNERSTONE KIDS RANCH FIELD TRIP/BEAN/HAYES	2,520.00
62	258	10/10/2025	99020	ADA CITY SCHOOLS	991/ FUEL/DRIVERS CORNERSTONE/BEAN/HAYES	400.00
62	259	10/10/2025	583	WAL-MART COMMUNITY/GECRB	903/FUNDRAISING SUPPLIES/RHODES/705	350.00
62	260	10/10/2025	41225	AMAZON CAPITAL SERVICES	903/FUNDRAISING SUPPLIES/RHODES/705	500.00

Non-Payroll Total:	\$52,105.70
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$52,105.70

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 156 - 226, Fund(s): 63 - ATHLETIC FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
63	156	09/08/2025	40025	EDWARD T CARSON JR.	801/AHS JV/AJHS FB OFFICIAL/70/610	600.00
63	157	09/08/2025	40574	SCOTT CARSON	801/AHS JV/AJHS FB OFFICIAL/705/610	600.00
63	158	09/08/2025	40024	MARVIN CARTER	801/AHS JV/AJHS FB OFFICIAL/705/610	600.00
63	159	09/08/2025	46346	CLAYTON HODGES	801/AHS JV/AJHS FB OFFICIAL705/610	420.00
63	160	09/08/2025	46344	NICHOLAS SAGAERT	801/AHS JV/AJHS FB OFFICIAL/705/610	270.00
63	161	09/08/2025	43674	LONDON K WOOD III	801/AHS JV/AJHS FB OFFICIAL/705/610	400.00
63	162	09/08/2025	43740	VYPE-TRINITY MEDIA GROUP	819/WEBSITE UPDATE FEES/705	1,188.00
63	163	09/08/2025	10940	ALERT SERVICES	819/ATHLETIC SUPPLIES/705	1,708.81
63	164	09/08/2025	88	BSN SPORTS LLC	850/SWEATSHIRTS/705	3,038.49
63	165	09/10/2025	46348	SPORT SCOPE INC	850/ENDZONE CAMERA/705	4,599.00
63	166	09/10/2025	44259	ROBERT W THOMPSON	801/FOOTBALL SECURITY/705	1,042.50
63	167	09/10/2025	88	BSN SPORTS LLC	802/ATHLETIC GEAR/705	1,612.17
63	168	09/12/2025	88	BSN SPORTS LLC	802/BASKETBALL SUPPLIES/705	2,498.42
63	169	09/12/2025	43788	DIAMOND P SPORTS	833/T-SHIRTS FOR COUGAR CUB/125	423.00
63	170	09/15/2025	44249	MATBOSS LLC	854/WRESTLING SOFTWARE SUBSCRIPTION/705	599.00
63	171	09/15/2025	394	ROFF SCHOOL DISTRICT I-37	806/AHS SB TOURNEY ENTRY/705	350.00
63	172	09/16/2025	46351	DILLON LESTER	801/AJHS FB OFFICIAL/610	380.00
63	173	09/18/2025	43734	DAVID CARNELL	806/AJHS SB OFFICIAL/610	120.00
63	174	09/18/2025	14	ADA COCA-COLA BOTTLING	826/CONCESSION SUPPLIES/705	10,000.00
63	175	09/18/2025	40804	INDIAN NATIONS WHOLESALE	826/CONCESSION SUPPLIES/705	10,000.00
63	176	09/18/2025	2333	MAZZIO'S CORPORATION	819/HOSPITALITY/705	500.00
63	177	09/23/2025	40025	EDWARD T CARSON JR.	801/AJHS FB OFFICIAL/610	280.00
63	178	09/23/2025	40574	SCOTT CARSON	801/AJHS FB OFFICIAL/610	280.00
63	179	09/24/2025	11987	STEVE OWENS	806/AJHS SB OFFICIAL/610	120.00
63	180	09/24/2025	10000	BILLY HENSON	809/AHS SB OFFICIAL/705	75.00
63	181	09/24/2025	45975	JULIA BLACK	806/AHS SB OFFICIAL/705	75.00
63	182	09/24/2025	43740	VYPE-TRINITY MEDIA GROUP	819/OSSAA CHEERLEADING STATE AD/705	375.00
63	183	09/24/2025	88	BSN SPORTS LLC	801/COACHING SUPPLIES/705	774.00
63	184	09/24/2025	88	BSN SPORTS LLC	819/CAPS/705	67.32
63	185	09/24/2025	42332	CHRISTIE ANN JENNINGS	819/OGBCA FALL CLINIC/705	62.00
63	186	09/24/2025	43784	ARBO'S FLOOR SERVICES	802/CLEAN/FINISH GYM FLOORS/705/610	14,602.58
63	187	09/24/2025	45340	VILLAGE TOURS AND TRAVEL	801/AHS FOOTBALL CHARTER BUS/705	13,445.00
63	188	09/26/2025	44887	STAPLES BUSINESS CREDIT	819/OFFICE SUPPLIES/705	549.52
63	189	09/30/2025	42902	SCOTTIE LYN COKER	819/REIMBURSE OCA DUES/705	70.00
63	190	09/30/2025	8971	HOLIDAYINN EXPRESS	802/AHS G BB ROOMS- TAHLEQUAH/705	906.00

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 156 - 226, Fund(s): 63 - ATHLETIC FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
63	191	09/30/2025	46064	TRU BY HILTON	802/AHS B BASKETBALL ROOMS-SEQUOYAH/705	1,020.12
63	192	09/30/2025	11478	PETE'S PLACE	819/AHS CHEER REGIONAL MEAL/705	400.00
63	193	09/30/2025	11478	PETE'S PLACE	819/REGION 6 MEETING MEAL/705	600.00
63	194	10/01/2025	88	BSN SPORTS LLC	802/B BASKETBALL REVERSIBLE UNIFORMS/705	2,671.20
63	195	10/01/2025	88	BSN SPORTS LLC	865/866/HOODIES/705	531.59
63	196	10/01/2025	46406	TENNIS OUTLET INC	808/TENNIS BALLS/705	2,975.00
63	197	10/01/2025	44887	STAPLES BUSINESS CREDIT	819/OFFICE SUPPLIES/705	1,000.00
63	198	10/01/2025	42332	CHRISTIE ANN JENNINGS	819/REIMBURSE GAS TRAVEL TO TULSA/705	35.00
63	199	10/01/2025	40257	SPORTS ENDEVAVORS LLC	810/SOCCER GOAL/705	3,031.92
63	200	10/01/2025	88	BSN SPORTS LLC	808/SOCCER BALLS/705	2,067.00
63	201	10/01/2025	10940	ALERT SERVICES	819/HEEL & LACE PADS/705	74.84
63	202	10/06/2025	44709	ZACKARY TY FULLER	802/WILLARD 5TH/6TH BASKETBALL OFFICIAL/130	450.00
63	203	10/07/2025	10940	ALERT SERVICES	819/HEEL& LACE PADS/705	74.84
63	204	10/07/2025	11837	GARY WALKER	802/WILLARD 5TH/6TH BASKETBALL OFFICIAL/130	450.00
63	205	10/07/2025	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/WILLARD BB GATE/CONCESSION/130	3,000.00
63	206	10/07/2025	10940	ALERT SERVICES	819/ATHLETIC SUPPLIES/705	37.96
63	207	10/07/2025	88	BSN SPORTS LLC	802/COACHES GEAR/705	660.36
63	208	10/07/2025	88	BSN SPORTS LLC	802/G BASKETBALL SHOES/705	1,888.92
63	209	10/07/2025	88	BSN SPORTS LLC	801/PRACTICE JERSEY/705	2,275.00
63	210	10/07/2025	88	BSN SPORTS LLC	802/G BASKETBALL GEAR/705	3,716.01
63	211	10/08/2025	45114	PRUETTS FOOD - CODE 1003	854/860/HAMS/705	30,000.00
63	212	10/08/2025	11129	GUDERIAN PRODUCE	854/860/SUPPLIES FOR HAM SALES/705/610	750.00
63	213	10/08/2025	583	WAL-MART COMMUNITY/GEGRB	854/860/SUPPLIES FOR HAM SALES/705/610	250.00
63	214	10/08/2025	45766	ABBEY STRONG	819/SOFTBALL WORKER/705	46.75
63	215	10/08/2025	45118	MADALYN JESSEPE	819/SOFTBALL WORKER/705	44.00
63	216	10/08/2025	46226	CHLOE MARTIN	819/SOFTBALL WORKER/705	72.50
63	217	10/08/2025	45721	ANIYAH EMARTHLE	819/SOFTBALL WORKER/705	157.50
63	218	10/08/2025	46092	ALIYAH MARSHALL	819/SOFTBALL WORKER/705	107.50
63	219	10/08/2025	46407	ALEJANDRA SOLORIO	819/SOFTBALL WORKER/705	22.50
63	220	10/08/2025	41225	AMAZON CAPITAL SERVICES	819/TONER/705	123.30
63	221	10/08/2025	46302	ANDREW YOUNG	801/AHS FOOTBALL OFFICIAL/705	110.00
63	222	10/08/2025	45128	BROOKE JACKSON-HOLMAN	819/REIMBURSE NFHS SAFETY COURSE/705	40.00
63	223	10/08/2025	43670	JOY SMITH	807/AHS/AJHS WR ASSESMENTS/705/610	400.00
63	224	10/10/2025	44936	PAUL WHITE JR	801/AHS JV FB OFFICIAL/705	140.00
63	225	10/10/2025	46413	CHARLES KEITH	801/AHS JV FB OFFICIAL/705	80.00

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 156 - 226, Fund(s): 63 - ATHLETIC FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
63	226	10/10/2025	46414	JOHN KNIGHT	801/AHS JV FB OFFICIAL/705	80.00
Non-Payroll Total:						\$132,014.62
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$132,014.62

ADA PUBLIC SCHOOL

Cash Balances

Options: Fiscal Years: 2026, Funds: 62, As Of Date: 9/30/2025, Account Types: AC

Cash By Account and Fund

AC 0003	VISION BANK				
2026	62	62 - ACTIVITY FUND			\$572,625.71
			Total AC	0003	<u>\$572,625.71</u>
					<u>\$572,625.71</u>

Cash By Fund

2026	62	62 - ACTIVITY FUND			\$572,625.71
					<u>\$572,625.71</u>

ADA PUBLIC SCHOOL

Revenue/Expenditure Summary

Options: Fund: 62, Date Range: 9/1/2025 - 9/30/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
132 CAFETERIA LOCAL FUNDS	\$2,277.50	\$3,468.50	\$0.00	\$1,298.75	\$4,447.25	\$978.75	\$3,468.50
903 LIBRARY	\$23,839.93	\$2,238.45	\$0.00	\$1,085.49	\$24,992.89	\$168.62	\$24,824.27
904 COUGAR CHASE	\$985.75	\$250.00	\$0.00	\$0.00	\$1,235.75	\$0.00	\$1,235.75
906 CLUB C.S.I. (FORENSIC SCIENCE	\$121.73	\$375.00	\$0.00	\$0.00	\$496.73	\$0.00	\$496.73
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	\$4,991.55	\$0.00	\$0.00	\$3,750.00	\$1,241.55	\$0.00	\$1,241.55
913 ADULT ED/GED	\$11,829.57	\$15.00	\$0.00	\$0.00	\$11,844.57	\$0.00	\$11,844.57
914 AHS PHILANTHROPY	\$520.87	\$0.00	\$0.00	\$0.00	\$520.87	\$0.00	\$520.87
915 AHS CHANNEL ONE FUND	\$55,855.49	\$0.00	\$0.00	\$2,110.38	\$53,745.11	\$3,445.00	\$50,300.11
916 OASC STUDENT COUNCIL STATE CONVENTION	\$9,687.61	\$0.00	\$0.00	\$0.00	\$9,687.61	\$0.00	\$9,687.61
917 PURRISTA CAFE	\$708.67	\$345.00	\$0.00	\$113.14	\$940.53	\$586.86	\$353.67
918 FESTIVAL DISNEY	\$0.89	\$0.00	\$0.00	\$0.00	\$0.89	\$0.00	\$0.89
919 DECA	\$505.41	\$1,331.25	\$0.00	\$380.38	\$1,456.28	\$45.04	\$1,411.24
920 RUFF RYDERS	\$455.46	\$0.00	\$0.00	\$0.00	\$455.46	\$0.00	\$455.46
922 ROBOTICS	\$514.07	\$0.00	\$0.00	\$0.00	\$514.07	\$0.00	\$514.07
923 FCCLA	\$485.70	\$60.00	\$0.00	\$250.00	\$295.70	\$0.00	\$295.70
924 METEOROLOGY CLUB	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
925 GARDEN GNOME COLLECTING CLUB	\$1,064.76	\$20.00	\$0.00	\$0.00	\$1,084.76	\$270.00	\$814.76
926 MCKEEL PROJECT	\$33.75	\$0.00	\$0.00	\$0.00	\$33.75	\$0.00	\$33.75
927 CAMP GODDARD PICTURES	\$2,665.13	\$0.00	\$0.00	\$0.00	\$2,665.13	\$0.00	\$2,665.13
929 SPEECH/COMPETITIVE DRAMA	\$1,688.47	\$130.00	\$0.00	\$368.00	\$1,450.47	\$300.00	\$1,150.47
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	\$526.88	\$495.00	\$0.00	\$0.00	\$1,021.88	\$0.00	\$1,021.88
934 PHYSICAL EDUCATION	\$10,233.24	\$290.00	\$0.00	\$0.00	\$10,523.24	\$1,555.00	\$8,968.24
936 TEEN ANGEL	\$1,214.65	\$0.00	\$0.00	\$0.00	\$1,214.65	\$0.00	\$1,214.65
937 HAYES T-SHIRTS	\$906.92	\$1,050.00	\$0.00	\$0.00	\$1,956.92	\$0.00	\$1,956.92
938 VIDEO SALES/RECYCLE	\$2,733.46	\$0.00	\$0.00	\$0.00	\$2,733.46	\$1,062.56	\$1,670.90
939 BUSINESS PROFESSIONALS OF AMER	\$8,056.99	\$260.00	\$0.00	\$270.00	\$8,046.99	\$3,000.00	\$5,046.99
941 PERFORMING ARTS	\$42,559.60	\$18,109.10	\$0.00	\$3,877.40	\$56,791.30	\$21,308.53	\$35,482.77
945 STEM	\$736.01	\$0.00	\$0.00	\$0.00	\$736.01	\$0.00	\$736.01
946 VARSITY CHEERLEADERS	\$6,647.03	\$0.00	\$0.00	\$0.00	\$6,647.03	\$0.00	\$6,647.03
949 COUGANNS	\$60.35	\$0.00	\$0.00	\$0.00	\$60.35	\$0.00	\$60.35
952 CLASS OF 2026	\$6,773.12	\$0.00	\$0.00	\$0.00	\$6,773.12	\$0.00	\$6,773.12
955 TRIPLE C - COOL COUGAR CHARACT	\$3,142.15	\$0.00	\$0.00	\$120.00	\$3,022.15	\$0.00	\$3,022.15
956 YEARBOOK	\$34,442.48	\$447.32	\$0.00	\$4,602.41	\$30,287.39	\$320.02	\$29,967.37
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	\$2,641.22	\$0.00	\$0.00	\$1,691.00	\$950.22	\$0.00	\$950.22
962 CHOIR/VOCAL MUSIC	\$17,095.98	\$2,058.00	\$0.00	\$1,409.58	\$17,744.40	\$3,835.00	\$13,909.40
964 SPECIAL EDUCATION	\$167.25	\$0.00	\$0.00	\$0.00	\$167.25	\$0.00	\$167.25
966 VISION BANK INTEREST - DO NOT USE	\$5,226.52	\$311.86	\$0.00	\$161.41	\$5,376.97	\$1,085.62	\$4,291.35
967 SPANISH CLUB	\$718.42	\$585.00	\$0.00	\$0.00	\$1,303.42	\$0.00	\$1,303.42
968 BAND	\$16,963.64	\$14,408.00	\$0.00	\$2,946.80	\$28,424.84	\$650.00	\$27,774.84
970 PROJECT IGNITION/LEADERSHIP	\$5,230.23	\$3,342.31	\$0.00	\$0.00	\$8,572.54	\$0.00	\$8,572.54
971 STUDENT COUNCIL	\$8,541.81	\$0.00	\$0.00	\$1,144.00	\$7,397.81	\$1,625.00	\$5,772.81
972 ILO	\$3,089.89	\$4,279.00	\$0.00	\$162.88	\$7,206.01	\$2,188.00	\$5,018.01
973 MATH CLUB	\$2,801.70	\$0.00	\$0.00	\$1,039.67	\$1,762.03	\$510.00	\$1,252.03
974 SCIENCE CLUB	\$10,143.38	\$1,387.00	\$0.00	\$2,308.76	\$9,221.62	\$1,227.78	\$7,993.84
976 ENGLISH	\$10.82	\$0.00	\$0.00	\$0.00	\$10.82	\$0.00	\$10.82
977 ECONOMICS	\$57.00	\$0.00	\$0.00	\$0.00	\$57.00	\$0.00	\$57.00
978 FOREIGN EXCHANGE	\$2,119.55	\$0.00	\$0.00	\$0.00	\$2,119.55	\$0.00	\$2,119.55
979 BOXTOPS	\$68.00	\$0.00	\$0.00	\$0.00	\$68.00	\$0.00	\$68.00
980 ACADEMIC INCENTIVE/SCHOLASTIC	\$1,971.59	\$1,240.00	\$0.00	\$200.00	\$3,011.59	\$125.00	\$2,886.59

ADA PUBLIC SCHOOL

Revenue/Expenditure Summary

Options: Fund: 62, Date Range: 9/1/2025 - 9/30/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
981 PICTURE FUND	\$10,017.03	\$0.00	\$0.00	\$144.76	\$9,872.27	\$2,249.10	\$7,623.17
983 VENDING	\$1,652.38	\$14.08	\$0.00	\$488.17	\$1,178.29	\$333.55	\$844.74
985 AP COALITION	\$98.89	\$0.00	\$0.00	\$0.00	\$98.89	\$0.00	\$98.89
986 SPECIAL OLYMPICS	\$12,391.01	\$0.00	\$0.00	\$0.00	\$12,391.01	\$0.00	\$12,391.01
987 HONOR SOCIETY	\$1,937.45	\$930.00	\$0.00	\$385.00	\$2,482.45	\$0.00	\$2,482.45
989 TECH ENGINEERING	\$1,043.11	\$0.00	\$0.00	\$0.00	\$1,043.11	\$0.00	\$1,043.11
990 ART CLUB	\$1,541.68	\$0.00	\$0.00	\$0.00	\$1,541.68	\$0.00	\$1,541.68
991 NESTLES/CANDY/COOKIES	\$63,662.03	\$30,653.00	\$0.00	\$4,728.94	\$89,586.09	\$35,497.59	\$54,088.50
992 CAMP GODDARD	\$23,216.64	\$540.00	\$0.00	\$0.00	\$23,756.64	\$0.00	\$23,756.64
993 ID BADGE REPLACEMENT	\$1,201.94	\$19.00	\$0.00	\$0.00	\$1,220.94	\$150.00	\$1,070.94
994 ACADEMIC BOWL	\$426.54	\$0.00	\$0.00	\$0.00	\$426.54	\$0.00	\$426.54
995 GENERAL ACTIVITY	\$26,650.51	\$12,027.00	\$0.00	\$2,699.01	\$35,978.50	\$12,288.73	\$23,689.77
996 DEVICE SALES/SERVICE - HOTSPOTS	\$265.26	\$0.00	\$0.00	\$0.00	\$265.26	\$0.00	\$265.26
997 DEVICE INSURANCE/REPLACEMENT	\$49,205.91	\$433.83	\$0.00	\$258.00	\$49,381.74	\$0.00	\$49,381.74
Total	\$509,506.94	\$101,112.70	\$0.00	\$37,993.93	\$572,625.71	\$94,805.75	\$477,819.96

Cash Balances

Options: Fiscal Years: 2026, Funds: 63, As Of Date: 9/30/2025, Account Types: All

Cash By Account and Fund

AC 0001	FIRST UNITED BANK				
2026	63	63 - ATHLETIC FUND			\$278,598.95
			Total AC	0001	\$278,598.95
					\$278,598.95

Cash By Fund

2026	63	63 - ATHLETIC FUND			\$278,598.95
					\$278,598.95

ADA PUBLIC SCHOOL

Revenue/Expenditure Summary

Options: Fund: 63, Date Range: 7/1/2025 - 9/30/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 FOOTBALL	\$0.00	\$36,452.89	\$67,459.71	\$68,120.93	\$35,791.67	\$25,866.10	\$9,925.57
802 BASKETBALL	\$0.00	\$0.00	\$25,059.83	\$4,994.63	\$20,065.20	\$19,195.12	\$870.08
805 BASEBALL	\$0.00	\$0.00	\$6,684.00	\$0.00	\$6,684.00	\$0.00	\$6,684.00
806 SOFTBALL	\$0.00	\$19,992.20	\$2,255.00	\$13,075.69	\$9,171.51	\$1,465.00	\$7,706.51
807 WRESTLING	\$0.00	\$0.00	\$1,825.00	\$0.00	\$1,825.00	\$0.00	\$1,825.00
808 TENNIS	\$0.00	\$800.00	\$7,176.53	\$0.00	\$7,976.53	\$0.00	\$7,976.53
810 SOCCER	\$0.00	\$0.00	\$2,128.37	\$800.00	\$1,328.37	\$0.00	\$1,328.37
811 TRACK	\$0.00	\$150.00	\$2,200.33	\$980.33	\$1,370.00	\$1,370.00	\$0.00
813 GOLF	\$0.00	\$250.00	\$3,128.18	\$0.00	\$3,378.18	\$0.00	\$3,378.18
819 ALL SPORTS	\$0.00	\$26,186.10	(\$1,485.55)	\$12,152.26	\$12,548.29	\$10,184.72	\$2,363.57
820 OSSAA	\$0.00	\$0.00	\$5,599.38	\$0.00	\$5,599.38	\$0.00	\$5,599.38
822 RADIO BROADCASTS	\$0.00	\$0.00	\$1,623.43	\$0.00	\$1,623.43	\$0.00	\$1,623.43
825 CHANGE	\$0.00	\$32,850.00	\$27,850.00	\$33,100.00	\$27,600.00	\$27,600.00	\$0.00
826 CONCESSION	\$0.00	\$7,650.64	\$34,321.90	\$4,508.73	\$37,463.81	\$37,463.81	\$0.00
830 LETTERMEN'S CLUB	\$0.00	\$8,610.00	(\$146.40)	\$4,558.09	\$3,905.51	\$2,250.00	\$1,655.51
831 SCHOOL STORE	\$0.00	\$0.00	\$3,523.00	\$0.00	\$3,523.00	\$0.00	\$3,523.00
832 GAME DAY PROMOTIONS	\$0.00	\$49,550.00	(\$3,749.78)	\$23,554.12	\$22,246.10	\$2,500.00	\$19,746.10
833 WINTER BASKETBALL LEAGUE	\$0.00	\$2,725.00	\$43,954.64	\$29,936.18	\$16,743.46	\$3,980.76	\$12,762.70
850 FOOTBALL SUB-ACCOUNT	\$0.00	\$3,800.00	\$36,817.10	\$11,623.56	\$28,993.54	\$15,084.68	\$13,908.86
851 BOYS BASKETBALL SUB-ACCOUNT	\$0.00	\$0.00	\$1,348.60	\$400.00	\$948.60	\$0.00	\$948.60
852 GIRLS BASKETBALL SUB-ACCOUNT	\$0.00	\$0.00	\$5,089.31	\$400.00	\$4,689.31	\$2,660.62	\$2,028.69
853 SOFTBALL SUB-ACCOUNT	\$0.00	\$250.00	\$600.00	\$0.00	\$850.00	\$850.00	\$0.00
854 WRESTLING SUB-ACCOUNT	\$0.00	\$0.00	\$2,089.19	\$0.00	\$2,089.19	\$599.00	\$1,490.19
860 BASEBALL SUB-ACCOUNT	\$0.00	\$4,805.00	\$3,152.15	\$0.00	\$7,957.15	\$4,125.00	\$3,832.15
861 BOYS TENNIS SUB-ACCOUNT	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00	\$30.00
863 BOYS SOCCER SUB-ACCOUNT	\$0.00	\$0.00	\$970.94	\$400.00	\$570.94	\$0.00	\$570.94
864 GIRLS SOCCER SUB-ACCOUNT	\$0.00	\$0.00	\$970.94	\$400.00	\$570.94	\$0.00	\$570.94
865 BOYS TRK/CROSS CTRY - SUBACCT	\$0.00	\$0.00	\$5,930.87	\$0.00	\$5,930.87	\$0.00	\$5,930.87
866 GIRLS TRK/CROSS CTRY - SUBACCT	\$0.00	\$0.00	\$5,930.87	\$0.00	\$5,930.87	\$0.00	\$5,930.87
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	\$194,071.83	\$293,531.64	\$209,004.52	\$278,598.95	\$155,194.81	\$123,404.14

MONEY MARKET AND INVESTMENT ACCOUNTS

September 30, 2025

FUND	BK	ACCT NO.	INVESTMENT AMOUNT	MATURITY	RATE	DAY	TRANSACTION DATE	AMT LIQUIDATED	INT EARNED TO DATE	INVEST BAL
CERTIFICATES OF DEPOSIT										
8123	VIS	500100FY23A	\$3,534.07	5/24/2023	0.2000%	365	5/15/2023	3,534.07		\$0.00
8124	VIS	500100FY24A	\$2,541.16	05/23/2024	2.87%	365	05/15/2024	\$2,615.80	\$74.64	\$0.00
8125	VIS	500100FY25A	\$1,615.80	05/15/2025	2.87%	365			\$47.52	\$1,663.32
TOTAL INVESTED IN GIFTS FUND										\$1,663.32
3723	OHB	1026730623	\$3,623,033.77	1/25/2025	4.88%	730	01/24/2023		\$177,300.93	\$3,800,334.70
3725	OHB	1026730623	\$3,800,334.70		4.88%		01/23/2025	\$3,903,916.45	\$103,581.75	\$0.00
3725	GWB	1030738639	\$3,900,000.00	09/04/2025	4.60%	180	03/06/2025		\$56,630.39	\$3,956,630.39
3726	GWB	1030738639	\$3,956,630.39						\$43,119.58	\$3,999,749.97
TOTAL INVESTED IN BONDS FUND #37										
MONEY MARKET ACCOUNT										
1126	FUB	1928233	\$1,737,483.29		4.33%	365			\$18,055.75	\$1,755,539.04
TOTAL INVESTED IN GENERAL FUND										\$1,755,539.04
2126	FUB	192833	\$1,030,813.27		4.33%	365			\$31,547.96	\$1,062,361.23
2102824*	FUB	192833	\$4,000,000.00		4.33%	365	02/24/2025	\$2,000,000.00		\$2,000,000.00
TOTAL INVESTED IN BUILDING FUND										\$3,062,361.23
TOTAL INVESTED AS OF 09/30/2025										\$8,776,193.98

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

CBT SWEEP ACCOUNT	\$78,587.66
CBT REGULAR CHECKING ACCOUNT	\$8,768.43
TOTAL INTEREST EARNED FOR FY2026 AS OF 09/30/2025	\$180,126.90

REVENUE COLLECTION ANALYSIS

As of September 30, 2025

GENERAL FUND - 11

PROJECT	SOURCE	NAME	ALLOCATION OR ESTIMATE FOR FY2026	COLLECTED FY2026	TO BE COLLECTED FY2026	COLLECTED FY2025	COLLECTED FY2024	COLLECTED FY2023
	1110	AD VALOREM				\$4,726,648.14	\$4,480,237.39	\$4,272,918.02
	2100	4-MILL		\$13,370.54		\$617,801.99	\$595,519.01	\$559,743.91
	2200	CO. APPORT.		\$22,467.21		\$69,396.34	\$71,942.69	\$74,813.11
	3110	GROSS PRODUCTION		\$53,925.32		\$235,085.89	\$233,357.18	\$318,645.32
	3120	MOTOR VEHICLE		\$231,258.14		\$1,083,331.27	\$1,116,681.31	\$1,075,762.41
	3130	R E C		\$3,384.59		\$13,346.13	\$13,132.57	\$16,616.25
	3140	SCHOOL LAND		\$100,978.16		\$468,034.39	\$441,115.35	\$381,039.85
	3150	VEHICLE TAX STAMPS		\$565.99		\$2,917.28	\$2,800.83	\$2,484.60
	3210	FOUNDATION - Allocation 08-07	\$14,150,871.02	\$2,547,649.49	\$11,603,221.53	\$14,008,831.01	\$13,688,256.27	\$11,868,209.14
319	3430	ADULT ED MATCHING	\$17,965.00	\$6,856.49	\$11,108.51	\$23,018.82	\$21,973.20	
331	3250	FLEX BENEFIT	\$25,932.12	\$4,667.78	\$21,264.34	\$26,489.80	\$27,047.48	\$29,835.88
332	3250	FLEX BENEFIT	\$113,814.00	\$19,629.12	\$94,184.88	\$114,193.38	\$128,230.44	\$109,027.29
333	3420	TEXTBOOK	\$172,168.38	\$30,990.31	\$141,178.07	\$172,542.54	\$171,387.67	\$165,727.05
334	3250	FLEX BENEFIT	\$1,832,544.00	\$329,857.92	\$1,502,686.08	\$1,800,622.72	\$1,628,811.16	\$1,522,314.62
335	3250	FLEX BENEFIT	\$759,318.00	\$134,330.00	\$624,988.00	\$753,944.74	\$640,261.50	\$590,687.61
361	3690	ACE TECHNOLOGY				\$11,029.34	\$13,294.08	\$14,505.02
366	3470	AP Grants					\$33,899.40	
367	3415	READING SUFFICIENCY ACT				\$74,218.60	\$57,446.40	\$56,363.48
376	3436	SCHOOL RESOURCE OFFICER	\$91,829.62	\$93,041.47	\$0.00	\$91,829.62	\$92,000.00	
388	3310	ALTERNATIVE ED	\$70,024.60		\$70,024.60	\$65,665.96	\$90,045.50	\$93,749.75
411	3811	VOC INC SAL	\$19,800.00		\$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	\$90,000.00	\$81,909.00
421	4821	CARL PERKINS	\$40,207.00		\$40,207.00	\$36,286.66	\$36,751.56	\$43,492.17
469	3892	LOTTERY GRANT MONEY	\$15,000.00	\$14,873.00	\$127.00	\$36,664.79	\$14,991.53	\$35,256.65
511	4210	TITLE I			\$0.00	\$707,101.11	\$772,349.06	\$691,677.21
541	4271	TITLE II - A			\$0.00	\$104,762.95	\$108,137.00	\$116,487.97
552	4442	TITLE IV - A			\$0.00	\$53,975.62	\$52,981.74	\$45,008.71
561	4140	TITLE VI-IND.ED.	\$234,759.00		\$234,759.00	\$189,493.87	\$223,684.53	\$193,043.97
563	4550	JOM	\$103,337.77	\$45,917.77	\$57,420.00	\$58,732.65	\$19,652.44	\$33,219.12
572	4281	TITLE III, EL			\$0.00	\$894.19	\$3,415.03	
587	4470	TITLE V			\$0.00	\$21,403.43	\$48,713.22	\$32,488.27
613	4310	Special Ed Staff Development			\$0.00	\$1,422.00		\$350.00
615	4310	Engage/Develop Monitoring Grant			\$0.00	\$3,428.11	\$2,730.79	\$3,727.63
621	4310	SE FLOW THROUGH			\$0.00	\$518,740.85	\$502,379.35	\$576,399.54
641	4340	SE PRESCHOOL			\$0.00	\$14,962.74	\$14,993.80	\$14,948.31
731	4611	ADULT ED - FEDERAL	\$91,569.00		\$91,569.00	\$85,758.48	\$91,722.82	\$78,035.27
775	4689	OK Gear Up	\$125,287.00	\$124,595.21	\$691.79	\$20,066.95	\$99,234.38	\$85,972.35
782	4570	AWARE GRANT			\$0.00	\$496,323.69	\$370,693.86	\$392,136.29
793	4689	CARES II			\$0.00			\$517,381.43
795	4689	CARES III			\$0.00	\$116,261.19	\$333,737.09	\$1,276,322.18
797	4689	ESSER III - HOMELESS II				\$403.31	\$12,923.64	
		SUBTOTAL	\$17,954,426.51	\$3,800,858.51	\$14,580,729.80	\$26,935,430.55	\$26,366,331.27	\$25,390,099.38
		PREVIOUS YEAR CARRYOVER	\$7,144,338.01	\$7,144,338.01		\$7,070,678.17	\$6,059,685.39	\$5,230,748.20
		ADD'L \$\$ REC'D		\$489,156.22		\$1,465,677.65	\$918,247.51	\$1,223,798.33
		TOTAL	\$25,098,764.52	\$11,434,352.74	\$14,580,729.80	\$35,471,786.37	\$33,344,264.17	\$31,844,645.91

Total Collections Including FY25 carryover as of 09/30/2025

\$11,434,352.74

GENERAL FUND -11 - ADDITIONAL REVENUE

Project	Source	NAME	ALLOCATIONS OR ESTIMATE FOR FY2026	COLLECTED FY2026	TO BE COLLECTED FY2026	COLLECTED FY2025	COLLECTED FY2024	COLLECTED FY2023
		ADDITIONAL \$\$\$ RECEIVED						
		1120-1189,1191-1589,1590-1690		\$258,261.80		\$863,498.86		
		5160-5600		\$57,817.98		\$43,820.80		
		6130-6140						
		GRC Lease -*moved to Fund 21 FY2022				\$92,400.00		
	1190	Citizens Pottawatomie				\$1,402.89	\$4,314.93	\$3,885.01
	2300	Resale of Property Fund District.						\$36,126.90
	6130	Lapsed Appropriations						\$875.00
	6140	Estopped Warrants						\$3,820.95
	6200	Inter Fund Transfer						
776	4689	Chickasaw Nation CBS Grant						
018	1610/1840	STUCO State						
019	1650	T-Mobile Lease	\$7,800.00	\$1,300.00	\$7,150.00	\$7,800.00	\$6,885.48	\$7,200.00
023	3590	Inspire To Teach				\$4,000.00		
082		AOPA (Aircraft Owners & Pilots Assoc)	\$15,000.00					
083	1680	Oklahoma Aeronautics Grant					\$13,451.98	\$6,699.60
084	3690	OERB STEM GRANT						
087	1590	AP Testing						
088	1610	NAT'L MATH & SCIENCE ALT						
		Chickasaw Nation COVID-19 Public						
092	1610	Schools Grant						\$499,200.00
308	3690	TLE						
311	3411	PROFESSIONAL DEVELOP				\$3,498.00		
312	3412	Nat'l Board Certified				\$14,100.00	\$14,100.00	\$14,100.00
352	3690	Teacher Induction & Mentor Program						\$2,000.00
377	3437	Maternity Leave				\$51,983.64		
389	3690	Public Schools Classroom Support Grt						
424	4821	CARL PERKINS - HIGH GROWTH					\$19,385.11	\$33,492.04
456	4617	DHS REHABILITATION SERV					\$658.78	\$1,509.08
515	4213	SCHOOL IMPROVEMENT GRANT						
591	4130	TITLE VII-IMPACT AID				\$328,794.00		
		**moved to Building Fund						
592	4130	TITLE VII-IMPT AID SPEC ED				\$16,096.00		
		**moved to Building Fund						
617	4300	CARES - SPECIAL ED						
628	4310	Special Ed - Flowthrough ARP					\$16,093.75	\$23,810.16
643	4340	Special Ed - Preschool ARP					\$0.00	
723		CDC - Covid-19 Prevention Grant						\$214,901.95
725		Student Teacher Stipend				\$3,498.00	\$1,749.00	\$5,247.00
726	4689	ARP ESSER III				\$4,522.00		
799		Prior Years' Reimbursement		\$171,776.44		\$30,263.46	\$841,608.48	\$370,930.64
		TOTAL	\$22,800.00	\$489,156.22	\$7,150.00	\$1,465,677.65	\$918,247.51	\$1,223,798.33
		FY12 BAL FORWARD	\$3,101,747.03				\$3,155,514.21	
		FY13 BAL FORWARD	\$2,575,645.27				\$3,005,494.72	
		FY14 BAL FORWARD	\$1,923,202.79				\$3,816,286.58	
		FY15 BAL FORWARD	\$2,056,129.85				\$5,230,748.20	
		FY16 BAL FORWARD	\$998,173.57				\$6,059,685.39	
		FY17 BAL FORWARD	\$2,009,298.44				\$7,070,678.17	
		FY18 BAL FORWARD	\$3,216,807.52				\$7,144,338.01	
		FY19 BAL FORWARD						
		FY20 BAL FORWARD						
		FY21 BAL FORWARD						
		FY22 BAL FORWARD						
		FY23 BAL FORWARD						
		FY24 BAL FORWARD						
		FY25 BAL FORWARD						

BUILDING FUND - 21

PROJECT	SOURCE	NAME	ESTIMATE OF NEEDS FY2026	COLLECTED FY2026	TO BE COLLECTED FY2026	COLLECTED FY2025	COLLECTED FY2024	COLLECTED FY2023
	1110	AD VALOREM				\$675,616.95	\$640,395.49	\$610,761.74
	1120	AD VALOREM - PREVIOUS YEARS		\$16,653.11		\$31,734.72	\$25,012.69	
	1311	MONTHLY BANK INTEREST		\$117,851.17		\$178,946.82	\$410,119.27	
028	1510	INSURANCE REFUND - HAIL				\$156,482.73	\$5,477,751.68	
029	1510	INSURANCE REFUND - ICE						
030	1510	INSURANCE REFUND - WIND						
031	1510	INSURANCE REFUND - TORNADO				\$346,974.54		
032	1510	INSURANCE REFUND - GRC FLOOD		\$88,948.57				
318	3435	REDBUD SCHOOL GRANT				\$719,606.84	\$689,074.59	\$198,335.98
332	3250	FLEX BENEFITS	\$2,276.28	\$569.07		\$2,086.59	\$2,276.28	\$2,276.28
335	3250	FLEX BENEFITS	\$19,089.00	\$4,242.00		\$17,346.44	\$17,877.64	\$20,739.16
		Revised allocation 12-27						
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						\$35,943.29
795	4689	CARES III						
	6140	ESTOPPED WARRANTS					\$1,523.88	
		GRC LEASE					\$92,400.00	\$184,800.00
		ALL OTHER REVENUE		\$38,357.31		\$16,451.85	\$15,729.06	\$324,603.79
		SUBTOTAL	\$21,365.28	\$266,621.23	\$0.00	\$2,145,247.48	\$7,879,828.58	\$1,638,815.24
		PREVIOUS YEAR CARRYOVER	\$7,798,329.28	\$7,798,329.28		\$8,035,975.17	\$1,796,353.97	\$1,124,872.63
		ADD'L \$\$ REC'D						
		TOTAL	\$7,819,694.56	\$8,064,950.51		\$10,181,222.65	\$9,676,182.55	\$2,763,687.87
		FY13 BAL FORWARD	\$1,803,044.14			FY19 BAL FORWARD	\$784,546.68	
		FY14 BAL FORWARD	\$1,159,095.33			FY20 BAL FORWARD	\$797,052.19	
		FY15 BAL FORWARD	\$879,510.67			FY21 BAL FORWARD	\$879,352.41	
		FY16 BAL FORWARD	\$843,556.82			FY22 BAL FORWARD	\$1,124,872.63	
		FY17 BAL FORWARD	\$697,361.86			FY23 BAL FORWARD	\$1,796,353.97	
		FY18 BAL FORWARD	\$704,661.50			FY24 BAL FORWARD	\$8,035,975.17	
						FY25 BAL FORWARD	\$7,798,329.28	

CHILD NUTRITION FUND - 22

PROJECT	SOURCE	NAME	ESTIMATE OF NEEDS FY2026	COLLECTED FY2026	TO BE COLLECTED	COLLECTED FY2025	COLLECTED FY2024	COLLECTED FY2023
GENERAL								
CNP FUND - 22								
332	3250	FLEX BENEFIT	\$4,552.56	\$1,517.52		\$5,880.39	\$6,828.84	\$6,259.77
335	3250	FLEX BENEFIT	\$69,993.00	\$14,140.00		\$63,488.22	\$57,907.40	\$52,808.32
132	5160	ACTIVITY FUND REIMBURSEMENTS		\$1,239.27		\$37,527.96	\$124,474.06	\$125,952.86
385	3720	STATE				\$9,995.44	\$9,693.46	\$9,898.94
759	4705	USDA - SUPPLY CHAIN ASSIST					\$66,717.12	\$74,066.39
760	4706	P-EBT LOCAL ADMIN FUNDS						\$3,135.00
762	4705	CNP EMERGENCY FUNDING						
763	4710	FEDERAL		\$61,296.22		\$702,765.56	\$703,815.40	\$654,421.64
764	4720	FEDERAL		\$20,498.60		\$223,009.22	\$237,729.38	\$223,521.86
791	4780	EQUIPMENT GRANT						
6140		ESTOPPED WARRANTS					\$646.44	
		MISC. REVENUE				\$139.20		\$2,805.76
		TOTAL	\$74,545.56	\$98,691.61		\$1,042,805.99	\$1,207,812.10	\$1,152,870.54
		PREVIOUS YEAR CARRYOVER	\$265,445.09	\$265,445.09		\$533,924.08	\$629,908.43	\$495,715.67
		ADD'L COLLECTIONS						
		TOTAL	\$339,990.65	\$364,136.70		\$1,576,730.07	\$1,837,720.53	\$1,648,586.21
		FY13 BAL FORWARD	\$224,277.02			FY19 BAL FORWARD	\$226,037.66	
		FY14 BAL FORWARD	\$119,327.14			FY20 BAL FORWARD	\$175,104.34	
		FY15 BAL FORWARD	\$82,518.32			FY21 BAL FORWARD	\$193,070.92	
		FY16 BAL FORWARD	\$102,832.61			FY22 BAL FORWARD	\$495,715.67	
		FY17 BAL FORWARD	\$154,195.47			FY23 BAL FORWARD	\$629,908.43	
		FY18 BAL FORWARD	\$147,190.14			FY24 BAL FORWARD	\$533,924.08	
						FY25 BAL FORWARD	\$265,445.09	

ADA PUBLIC SCHOOL

Budget Yearly Comparison

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

Classification	-----2025-2026-----		-----2024-2025-----		-----Difference-----	
	Appr.	Enc.	Paid	Appr.	Enc.	Paid
Fund - 11 GENERAL FUND						
000 NONCATEGORICAL FUNDS	858,613.54	16,457,388.72	2,944,907.65	15,437,570.32	16,274,822.97	182,565.75
007 GAME WORKERS	49,350.00	0.00	0.00	36,200.00	49,402.61	-49,402.61
008 MAINTENANCE	10,360.00	6,493.10	6,170.05	36,750.00	31,145.47	-24,652.37
012 SUBSTITUTES	0.00	4,793.26	4,372.14	120,000.00	57,712.37	-52,919.11
014 EXTRA DRIVING PAY	0.00	0.00	0.00	7,500.00	3,610.49	-3,610.49
020 NURSE SUPPLIES	3,100.00	1,075.00	595.00	5,000.00	3,300.42	-1,900.00
022 SUMMER SCHOOL SALARIES	0.00	0.00	0.00	150,000.00	0.00	-150,000.00
023 INSPIRE TO TEACH	0.00	0.00	0.00	4,000.00	4,331.73	-4,331.73
051 ILO	2,500.00	865.80	0.00	2,500.00	2,212.75	-1,346.95
065 COUGANNNS	1,000.00	0.00	0.00	1,000.00	1,000.00	-1,000.00
066 CHEERLEADERS	2,000.00	1,000.00	0.00	2,000.00	1,571.20	-571.20
071 ADDITIONAL DUTY	0.00	773,582.23	148,710.94	791,537.02	864,355.50	-90,773.27
080 OPSIDA SPACE EDUC AWARD GRANT	4,003.00	0.00	0.00	0.00	0.00	0.00
081 TECHNOLOGY	175,520.98	168,457.61	71,698.27	72,073.78	104,674.38	63,783.23
083 OKLAHOMA AERONAUTICS GRANT	0.00	0.00	0.00	15,000.00	15,000.00	-15,000.00
083 OKLAHOMA AERONAUTICS GRANT - ODA	11,000.00	11,948.02	510.78	0.00	0.00	11,948.02
087 AP TESTING	20,400.00	10,000.00	0.00	22,971.75	20,079.00	-10,079.00
095 SPECIAL EDUCATION SALARY	0.00	3,034,260.70	507,571.63	2,827,342.51	3,177,725.68	-2,827,342.51
096 SP ED SUPPLIES ALLOCATION	110,000.00	105,103.00	24,266.75	115,750.00	107,547.68	-5,750.00
100 NON-SALARY EXPENDITURES	21,570,458.76	1,533,548.34	1,068,383.36	2,396,611.09	1,595,782.80	-2,444.68
111 HIGH SCHOOL ALLOCATION	13,640.00	7,440.48	0.00	12,827.00	3,361.76	-62,234.46
112 JUNIOR HIGH ALLOCATION	13,380.00	3,147.00	214.19	12,998.00	9,469.21	4,078.72
113 HAYES ALLOCATION	8,082.00	1,500.00	0.00	10,280.00	9,354.73	-9,255.02
114 WASHINGTON ALLOCATION	9,022.00	2,325.00	0.00	7,840.00	6,554.21	-7,854.73
115 WILLARD ALLOCATION	9,640.00	300.00	0.00	8,503.00	3,992.98	-6,554.21
116 ECC ALLOCATION	6,840.00	4,343.92	0.00	7,200.00	7,197.21	-3,692.98
131 TRANSPORTATION DEPARTMENT	264,000.00	238,284.32	61,306.88	311,158.59	228,154.43	-2,853.29
141 LIBRARY ALLOCATION	23,650.00	7,227.69	0.00	23,681.00	23,545.40	10,129.89
142 BAND ALLOCATION	6,650.00	762.50	612.50	6,570.00	4,890.00	-16,317.71
143 VOCAL MUSIC ALLOCATION	2,150.00	1,050.00	0.00	2,150.00	1,856.97	-4,127.50
144 SPEECH ALLOCATION	1,000.00	0.00	0.00	1,000.00	0.00	-806.97
145 ACADEMIC BOWL	400.00	200.00	0.00	400.00	199.50	0.00
146 PERFORMING ARTS	3,000.00	0.00	0.00	3,000.00	0.00	-199.50
147 MOCK TRIAL	500.00	0.00	0.00	1,000.00	528.00	0.00
148 ART ALLOCATION	2,250.00	0.00	0.00	2,250.00	2,199.48	-528.00
149 STEAM ALLOCATION	500.00	0.00	0.00	500.00	493.55	-2,199.48
304 HEROES LITERACY INSTRUC TEAM	0.00	0.00	0.00	2,584.00	2,583.60	-493.55
311 OK PAID STUDENT TEACHER STIPENDS	0.00	0.00	0.00	5,247.00	5,247.00	-2,583.60
312 NATIONAL BOARD CERTIFIED BONUS	14,000.00	0.00	0.00	19,100.00	14,100.00	-5,247.00
319 ADULT EDUCATION MATCHING	17,533.67	6,538.42	6,538.42	16,875.74	16,875.73	-5,100.00
331 EDUCATION FLEXIBLE BENEFIT ALL	25,932.12	26,001.83	4,531.15	26,777.00	26,280.67	-10,337.31
						-278.84
						-844.88

ADA PUBLIC SCHOOL

Budget Yearly Comparison

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

Classification	2025-2026			2024-2025			Difference		
	Appr.	Enc.	Paid	Appr.	Enc.	Paid	Appr.	Enc.	Paid
332 FLEX BENEFIT ALLOW - SUPPORT	113,814.00	122,539.74	21,434.97	108,578.55	121,091.93	121,091.93	5,235.45	1,447.81	-99,656.96
333 STATE TEXTBOOK	200,951.58	28,122.00	20,862.10	172,542.54	172,542.54	172,542.54	28,409.04	-144,420.54	-151,680.44
334 ED FLEXIBLE ALLOWANCE-CERTIFIE	1,832,544.00	1,904,658.00	318,150.00	1,730,145.07	1,811,935.08	1,811,935.08	102,398.93	92,722.92	-1,493,785.08
335 ED FLEXIBLE ALLOWANCE-SUPPORT	759,318.00	745,178.00	137,865.00	701,234.73	782,603.18	782,603.18	58,083.27	-37,425.18	-644,738.18
361 ACE TECHNOLOGY	0.00	0.00	0.00	11,029.34	11,029.34	11,029.34	-11,029.34	-11,029.34	-11,029.34
367 STRONG READERS	0.00	0.00	0.00	74,218.60	74,218.60	74,218.60	-74,218.60	-74,218.60	-74,218.60
376 SCHOOL RESOURCE OFFICER PROGRAM	148,485.41	36,410.54	22,482.80	91,829.62	36,385.68	36,385.68	56,655.79	24.86	-13,902.88
388 ALTERNATIVE ED STATEWIDE PROGR	70,024.60	346,027.34	57,671.18	65,665.96	65,665.96	65,665.96	4,358.64	280,361.38	-7,994.78
411 COMPREHENSIVE SECONDARY PRG	19,800.00	24,820.43	4,177.76	19,800.00	19,800.00	19,800.00	0.00	5,020.43	-15,622.24
412 VOCATIONAL PROGRAMS ASST GRANT	90,000.00	48,713.71	23,184.86	90,000.00	90,000.00	90,000.00	0.00	-41,286.29	-66,815.14
421 CARL PERKINS	39,241.66	36,893.52	29,827.12	37,158.06	35,445.76	35,445.76	2,083.60	1,447.76	-5,618.64
469 LOTTERY GRANT MONEY	15,000.00	14,873.00	14,873.00	37,933.19	36,664.79	36,664.79	-22,933.19	-21,791.79	-21,791.79
511 PART A, BASIC PROGRAM	1,273,414.69	840,579.18	238,689.52	1,061,134.35	897,165.35	897,165.35	212,280.34	-56,586.17	-658,475.83
515 SCHOOL IMPROVEMENT GRANT	0.00	5,222.00	5,222.00	0.00	0.00	0.00	0.00	5,222.00	5,222.00
561 PART A, INDIAN EDUCATION	273,058.98	167,868.52	46,944.87	216,693.42	189,692.60	189,692.60	56,365.56	-21,824.08	-142,747.73
563 JOHNSON-O'MALLEY PROGRAM	57,420.00	5,930.50	1,168.35	63,120.00	62,382.86	62,382.86	-5,700.00	-56,452.36	-61,214.51
571 TITLE IIIA - IMMIGRANT	3,294.82	0.00	0.00	1,552.04	0.00	0.00	1,742.78	0.00	0.00
572 PART A, ENGLISH LANG ACQUISITIO	34,749.08	9,415.50	9,359.50	22,759.36	873.47	873.47	11,989.72	8,542.03	8,486.03
587 SUBPART 2, RURAL/LOW-INCOME SCH	68,496.55	22,485.42	16,460.98	20,907.45	20,907.44	20,907.44	47,589.10	1,577.98	-4,446.46
613 SPECIAL EDUCATION STAFF DEVELOPMENT	1,486.04	1,152.00	597.00	2,632.32	1,422.00	1,422.00	-1,146.28	-270.00	-825.00
615 ENGAGE/DEVELOP MONITORING MINI GRANT	1,921.12	1,753.12	0.00	3,495.22	3,348.67	3,348.67	-1,574.10	-1,595.55	-3,348.67
618 SECONDARY TRANSITION SERVICES	6,952.60	640.98	0.00	5,948.07	0.00	0.00	1,004.53	640.98	0.00
621 FLOW THRU, PL108-446, IDEA PARTB	849,524.49	482,046.37	71,156.45	757,197.82	510,779.67	510,779.67	92,326.67	-28,733.30	-439,623.22
641 PRESCHOOL, AGES3-5, PL108-446, ID	21,012.98	14,615.93	2,435.98	19,780.22	14,615.93	14,615.93	1,232.76	0.00	-12,179.95
725 STUDENT TEACHER STIPEND PAYMENT	0.00	0.00	0.00	1,749.00	1,749.00	1,749.00	-1,749.00	-1,749.00	-1,749.00
726 ARP ESSER III	0.00	0.00	0.00	1,938.00	1,937.70	1,937.70	-1,938.00	-1,937.70	-1,937.70
731 ADULT EDUCATION AND LITERACY	111,540.97	79,576.36	9,461.31	123,518.55	101,398.58	101,398.58	-11,977.58	-21,822.22	-91,937.27
775 OK GEAR UP	124,087.10	35,327.50	21,387.85	37,197.90	36,622.37	36,622.37	86,889.20	-1,294.87	-15,234.52
778 SCHOOL BASED FAMILY SPECIALIST - DHS	0.00	50,887.72	4,626.15	0.00	0.00	0.00	0.00	50,887.72	4,626.15
782 AWARE GRANT	138,700.54	138,586.56	136,873.71	716,310.16	577,609.62	577,609.62	-577,609.62	-439,023.06	-440,735.91
795 CARES III	0.00	0.00	0.00	16,350.60	16,175.52	16,175.52	-16,350.60	-16,175.52	-16,175.52
797 ARP-ESSER III HOMELESS II	0.00	0.00	0.00	8,832.06	393.96	393.96	-8,832.06	-393.96	-393.96
Fund - 11 GENERAL FUND									
	\$29,495,315.28	\$27,571,960.88	\$6,065,302.17	\$28,747,000.00	\$28,375,617.08	\$28,375,617.08	\$748,315.28	(\$803,656.20)	(\$22,310,314.91)
Report Total:	\$29,495,315.28	\$27,571,960.88	\$6,065,302.17	\$28,747,000.00	\$28,375,617.08	\$28,375,617.08	\$748,315.28	(\$803,656.20)	(\$22,310,314.91)



Ada City Schools
Board of Education Meeting
October 13, 2025
Superintendent's Report

Budget and Finance Update

I have included with this our net valuation along with the projection for the coming years. We have grown valuation wise steadily over the past 4 years. The projection is for smaller growth over the coming years. Usually projections are conservative projections.

Transition Plan Update

Three months into the transition of leadership within Ada City Schools, it seems appropriate to review the 30-60-90 day transition plan and goals as well as update the progress made.

- Goals and Priorities:
 - Shape our culture daily
 - ***Culture is shaped as much by what you tolerate as by what you build. We work on monitoring behaviors daily to ensure our culture is developing in positive ways. Are we having difficult conversations? Are we challenging existing practices? Are we establishing a standard and upholding it?***
 - Let people know who I am and why I am here
 - ***Welcomed everyone at the beginning of the year and shared my purpose and drive to lead Ada to be the best school district in Oklahoma.***
 - Get to know people as people
 - ***I continue to build relationships with our staff. Connecting with them as individuals and getting to know who they are.***
 - Conduct meetings with stakeholders
 - Listen to people who know our programs the most
 - Listen and learn conversations
 - ***The biggest thing that has happened and continues to happen is listening and learning. I don't want to rush the learning process and make snap judgments and decisions without fully understanding the why behind things. So I continue to meet with people and ask "why". This includes current staff, former staff, parents, and community members.***
 - Implement new teacher orientation program and teacher support

Bond Projects Facility Update

We are still on a trajectory of wrapping up construction and equipping of the new school during the first half of November. New furniture should be delivered the first of December. This is a turn key operation. VIRCO will deliver, assemble, and install all of the new furniture directly at the school. We will not have to do any of the work. Our role will be to move teacher classroom resources and office supplies. The Wrestling facility is once again making progress. Work was shut down while reevaluation of the stem walls and any potential damage down due to excessive rain was completed. The engineer has signed off on the review and corrections made. The slab is set to be poured. Once the slab is poured, they will begin to work on the drive through so it will be operational for basketball and wrestling season. The wrestling facility will not be completed for wrestling season this year so switching to opening the drive through is a more immediate need.

The Jr High restoration project is well underway. The north side of the building looks amazing and they are now working on the west facade. Cleaning, removing old mortar, packing in new mortar, glazing the windows, and sealing the building should ensure the building is viable for many years to come. We will also be doing a massive replacement of the drainage on the lobby of the East Gym.

Student Success

We have so many student activities that are excelling! Performing Arts placed 2nd at regionals and will be preparing for state. The band made the finals at the Bandmaster Association contest. Cheerleaders finished 3rd (first among public schools) at the 5A State Cheer Championships. Football is 6-0 and top the district standings. It's a great day to be a Cougar!!!

Rumblings.....

We are beginning the process for our Teacher of the Year Awards. We will select one for each site on November 7 and announce the District Teacher of the Year at an all staff meeting when we return from Christmas Break on January 5. Everyone is invited to join in the celebration!

MEMORANOUm OF UNDERSTANDING (MOU)

Between

Unity Point Counseling

And

Ada Public Schools

Effective Date: August 1, 2025

Expiration Date: June 1, 2026

1. Purpose

This Memorandum of Understanding (MOU) establishes a collaborative relationship between Unity Point Counseling ("Provider") and Ada Public Schools ("District") to deliver life skills and age-appropriate curricula to elementary students during the 2025-2026 school year. The curriculum aims to empower students to address real-life issues, including healthy relationships, respect, and positive self-image.

2. Scope of Services

Unity Point Counseling agrees to provide the following:

- Development and delivery of life skills curriculum tailored for elementary students.
- Topics include healthy relationships, respect, self-esteem, conflict resolution, and emotional regulation.
- Conducting sessions in accordance with the district's academic schedule and policies.

3. Responsibilities of the District

Ada Public Schools agrees to:

- Facilitate access to elementary classrooms for the delivery of curriculum.
- Communicate with parents/guardians regarding the program.
- Distribute and collect consent forms for student participation.
- Ensure appropriate supervision and support during sessions.

4. Parental Consent

Parents/guardians will be provided with a consent form outlining the curriculum content and objectives. Only students with signed parental consent will participate in the program. The consent form will include options to allow or deny participation.

5. Confidentiality

Both parties agree to maintain the confidentiality of student records and sessions, complying with all applicable laws and policies.

6. Term and Termination

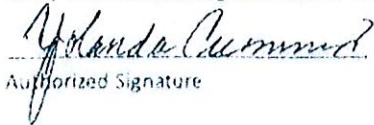
This MOU shall commence on August 1, 2025, and shall terminate on June 1, 2026, unless extended or terminated earlier by mutual written consent of both parties.

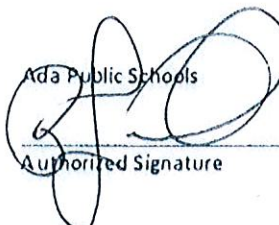
7. Miscellaneous

This MOU does not constitute a binding legal obligation or create an employment relationship. Any modifications must be in writing and signed by authorized representatives of both parties.

Signatures:

Unity Point Counseling & Resource Center, Inc.


 Authorized Signature _____ Date _____

Ada Public Schools

 Authorized Signature _____

10.20.25
 Date

ADA CITY SCHOOLS

OFFICE OF THE SUPERINTENDENT

P.O. BOX 1359

ADA, OKLAHOMA 74821-1359

www.adacougars.net

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 10, 2026 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 7, 2026 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 one (1), ward number two (2) 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:

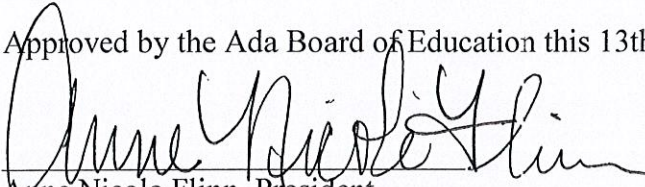
To be eligible to vote, a voter must be registered with the county election board at an address within the geographical boundaries of the district.

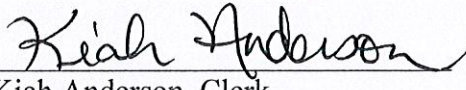
Ballot Titles:

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 One (1), Ward Number Two (2)

Approved by the Ada Board of Education this 13th day of October, 2025.


Anne Nicole Flinn, President
Board of Education


Kiah Anderson, Clerk
Board of Education

FILED IN OFFICE
PONTOTOC COUNTY
ELECTION BOARD

OCT 14 2025

AT 1 O'CLOCK 29 M
BY Anne Marie Cosing

ADA CITY SCHOOLS

OFFICE OF THE SUPERINTENDENT

P.O. BOX 1359

ADA, OKLAHOMA 74821-1359

www.adacougars.net

Legal Notice

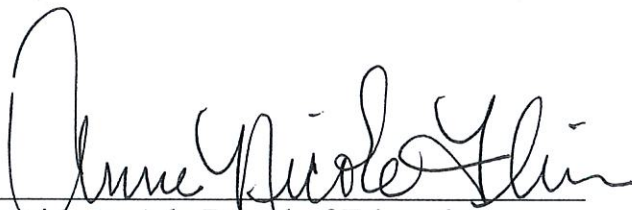
PUBLICATION OF ANNUAL ELECTION OF SCHOOL DISTRICT ELECTORS

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 1, 2025, at 8:00 a.m. and will close Wednesday, December 3, 2025, at 5 p.m.

Board Member Position On Ballot:

The voters shall elect a board member for board office number one (1) ward number two (2) which has a five-year term.

Dated this 13th day of October, 2025.



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 One (1), Ward Number Two (2) 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 1 through Wednesday, December 3, 2025.



Pat Litcher, Superintendent



CONTRACT AGREEMENT

WHEREAS, **Ada Public Schools** has need for professional academic and behavioral consultation

WHEREAS, **Betsy Chen, BCBA** will provide specialized services relating to the provisions of educational and behavioral services for **Ada Public Schools**

THEREFORE, in consideration of the mutual covenants set out below, the parties agree as follows:

BC Behavioral agrees to:

1. Provide services that may include, but not limited to the following: review and study of educational/confidential/assessments records, participation in Individualized Educational Program (IEP) meetings and other staffings, completion of forms/progress reports, provide monthly reports, classroom observations, coaching, consultation, direct intervention, progress monitoring of student programs (both at home and school environments to coordinated programs), evaluations, and professional development for school district staff, parents, and aides.
2. Submit statements of services performed

Ada Public School agrees to:

3. Bills will be paid after approval at the school board meeting following the bill/invoice being received and processed.

ALLOWABLE COST AND PAYMENT

The fee for these services is agreed upon at:

Board Certified Behavior Analyst (BCBA) \$150 per hour (Director level)
Board Certified Behavior Analyst (BCBA) \$125 per hour (Supervisor level)
Board Certified Assistant Behavior Analyst (BcABA) \$100 per hour
Intern \$75 per hour
Lead Behavioral Support Coach \$75.00 per hour
Behavioral Support Coach \$60 per hour

Mileage and drive time: \$450 per day (BCBA and BcABA)

Mileage and drive time: \$315 per day (Interns and RBTs)

Behavior assessments and behavior plans can only be conducted by a BCBA or BcABA

Behavior coaching can only be provided by an Intern, BcABA, or BCBA

Direct Therapy can be provided any of the above

SPECIAL PROVISIONS

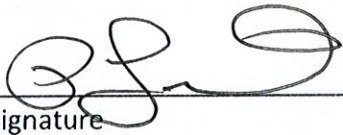
The parties agree that **BC Behavioral** staff are working under this contract as a private entity and are not employees of the school district and therefore not entitled to any employee benefits such as annual or sick leave, medical, or life insurance etc.

BC Behavioral staff agrees to comply with all State and Federal law and regulations that are applicable to this agreement.

TERMS OF CONTRACT AND RENEWAL

The term of this contract shall commence on October 6, 2025 and expires on May 21, 2026, unless earlier terminated or extended by either party on 30 days' notice to the other party.

Approved by Ada Public Schools on the 13th day of October,
2025



Signature

10/13/2025

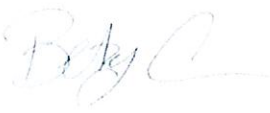
Date

Authorized LEA Representative

Pat Liticker, Superintendent

Print

Authorized LEA Representative



Signature

10/06/25

Date

Betsy Chen, MA, BCBA, LBA
BC Behavioral
Treatment Director
2248 NW 164th St
Edmond, OK 73013



EAST CENTRAL UNIVERSITY

Department of Athletics

1100 E 14th Street, Ada, OK 74820

Memorandum of Understanding

Koi Ishto Stadium FY25-26

The purpose of this contract is to set forth terms of the agreement by and between East central University (ECU) and Ada City Schools (ACS) for the use of Koi Ishto Stadium for Ada High School Home football games.

ECU Agrees To:

- Provide all maintenance and care of the stadium and playing field on a year-round basis.
- Provide all utility costs during use of facility.
- Retain preference for ECU's football program in scheduling use of stadium.
- Control use of the Home dressing room(s).
- Provide Home and Visitor dressing rooms for games with access of 3 hours before kickoff and 1.5 hours after the game has ended.
- Provide personnel to unlock gates, set up sound systems, and be responsible for lighting and other duties assigned to them by ECU prior to all events.
- Provide access to stadium press box areas (radio, Coach's boxes, etc.)
- Provide all concessions and retain all profits from ACS home football games (regular season and playoffs) at Koi Ishto Stadium

ACS Agrees To:

- Retain all gate proceeds for ACS home football games at Koi Ishto Stadium as permitted by OSSAA rules.
- Provide and pay all field set-up crew, game officials, cashiers, ushers, public address announcer, chain and down marker officials and any other official(s) and/or personnel necessary.
- Provide reasonable care and control of dressing room facilities when used by ACS.
- Only game personnel on artificial turf surface.

- Provide crowd control and security for the playing surface, seating areas and press box.
- Assume liability for any accident or injury to any person or property that may result from actions or inactions by Ada City Schools personnel and/or participants that may occur during such times when games and/or activities are being held under the terms of this agreement.
- Provide proof of insurance coverage of no less than 1,000,000 which provides general liability protection during events when these facilities are being used.
- Allow ECU Athletics to use ACS facilities with permission through proper communication channels.

The terms of this Memorandum of Understanding are approved and accepted by each party as indicated by signature below. Annualized memorandum of understanding with a 30 days "out" automatic renewal. The effective date of this memorandum of understanding is August 1, 2025 and the end date is July 1, 2026.



Darrell R. Morrison
Executive Vice President of
Administration & Finance



Pat Liticker
Superintendent

09/17/2025

Date

10-14-25

Date

Ada City Schools Advanced Placement Incentives

Ada City Schools Advanced Placement Incentive Program (ACSAPIP) is designed to encourage high school students and teachers to participate in and succeed in Advanced Placement (AP) courses. This program will offer financial incentives, such as student test fees, student bonus for passing, and teacher bonuses, to increase access to AP classes, improve teacher training, and help students prepare for and take AP exams, ultimately aiming to improve high school course offerings and student success in college.

An Advanced Placement course means a high school level preparatory course for a college advanced placement test that incorporates all topics specified by the College Board and Educational Testing Service on its standard syllabus for a given subject area and is approved by the College Board.

Advanced Placement Test means the advanced placement test administered by the College Board and Educational Testing Service.

College Board training includes a one-week summer institute. Teachers will be encouraged to attend follow up training as needed.

How it works:

- Student Incentives: ACSAPIP will cover the cost of AP exams for students. Students will earn \$100.00 per passed assessment up to \$300.00.
- Teacher Incentives: ACSAPIP will provide teacher training, equipment, and materials as needed to maintain successful AP programs. Financial incentives include a \$100.00 bonus to teachers for each student who scores a three or higher on an AP exam up to \$500.00.

Approved by Ada Board of Education October 13, 2025

ADA HIGH SCHOOL MONEY OWED FOR AP EXAMS PASSED

2024-2025 AP EXAMS

2025 AP EXAMS PASSED BY STUDENTS

Name	Current Grade	Number of AP Exams Passed	Money Owed
ALM, KAYTLIN	Graduated	1	\$100
BERRY, MCKENNA	12	2	\$200
BILBO, BRANTLEY	12	3	\$300
BILLINGSLEY, DARBY	11	1	\$100
BOLIN, JESSI	Graduated	1	\$100
BRISCOE, BRADAN	11	1	\$100
BROWN, HAYDEN	Graduated	1	\$100
BROWN, ZOEY	Graduated	2	\$200
BUTLER, TIMOTHY	12	3	\$300
BUTLER, TIMOTHY	11	1	\$100
CHRISTIAN, COLLIN	12	1	\$100
CLONCH, ELLIOTT	12	1	\$100
CONTRERAS, SPENCER	12	1	\$100
COOK, BLAKE	11	1	\$100
COOK, KEITH	Graduated	1	\$100
COOK, TAYLOR	12	3	\$300
DICKINSON, PRESLEY	Graduated	1	\$100
DOUGHERTY, PIERCE	12	3	\$300
DUNN, KAEGAN	12	2	\$200
EAN, ALEX	Graduated	1	\$100
EDMONDSON, KAYA	Graduated	2	\$200
ESTIS, MATHEW	11	1	\$100
FLINN, SETH	Graduated	1	\$100
FOSTER, BENJAMIN	Graduated	1	\$100
GOODWIN, TERAN	12	1	\$100
GUY, ALEXA	11	1	\$100
HAMRICK, LEILA	Graduated	3	\$300
HEATH, TANAYA	Graduated	2	\$200
HOLMAN, LIBBY	Graduated	2	\$200
HOWELL, MAKENNA	12	2	\$200
JAMES, JASON	Graduated	1	\$100
JUSTUS, ELI	12	2	\$200
LAFLEUR, ASHLYN	12	1	\$100
LAWSON, FAITH	Graduated	1	\$100
LAYTON, JACKSON	12	1	\$100
LAYTON, SYDNEY	12	2	\$200
LEUBSCHER-BLACK, MICHAEL	Graduated	1	\$100
LEVKIV, IEVGEN	Graduated	1	\$100
MADDOX, HANNABELLA	12	2	\$200
MANSFIELD, BRAILEY	12	2	\$200
MANUEL, HAYDEN	Graduated	1	\$100

MATER, SOPHIE	Graduated	1	\$100
MCGILBRAY, BRAYDEN	12	1	\$100
MUSE, MICHAEL	12	2	\$200
PATTERSON, SYLVIA	12	1	\$100
PEREZ, ADDISON	Graduated	1	\$100
PHILLIPS, SAM	11	1	\$100
RAFI, AALIYAH	12	1	\$100
RENTFRO, COLE	12	1	\$100
REX, KIMBALL	Graduated	1	\$100
RHYNES, BENTON	12	3	\$300
RIDEN, EVIE	12	1	\$100
ROBERTSON, CHALIN	12	2	\$200
ROGERS, COUPER	12	1	\$100
ROSS, MALLORY	Graduated	1	\$100
SAREN, LANA	12	2	\$200
SEALS-RUTHERFORD, KAYSON	12	2	\$200
SORENSEN, JAXSON	12	2	\$200
STUART, KELLEN	Graduated	1	\$100
TEAGUE, CUPID	Graduated	1	\$100
THURBER, EMMA	12	1	\$100
VAN DUSEN, GABRIEL	11	1	\$100
WALTERS, LESLIE	12	1	\$100
WEAVER, IZZY	12	1	\$100
WITT, KYLEE	12	3	\$300
WOOD, BRYCE	12	2	\$200
WOOLLY, KIKI	Graduated	1	\$100
YANG, JEFFRY	12	2	\$200
		TOTAL OWED	\$10,000

2024-2025 AP EXAMS PASSED BY TEACHER		
Name	Number of Students Passing AP Exams	Incentive Owed
DUNCAN, STEPHANIE (AP CALC)	2	
DUNCAN, STEPHANIE (AP PRECALC)	22	
	Total exams passed - 27	\$500
HAWLEY, MEGAN (AP ENV SCI)	14	\$500
KEITH, JIMMY (AP EUR)	11	
KEITH, JIMMY (AP US)	18	
	Total exams passed - 29	\$500
MOISER, MEGAN (AP ENG LIT)	9	\$500
ROBERTS, MEREDITH (AP DRAW)	3	
	Total exams passed - 3	\$300

SEWELL, ANDREA (AP BIO)	1	\$100
SPARKS, DEEDEE (AP ENG LANG)	21	\$500
	TOTAL OWED	\$2,900

2023-2024 AP EXAMS PASSED BY TEACHER		
Name	Number of Students Passing AP Exams	Incentive Owed
DUNCAN, STEPHANIE (AP CALC)	6	
DUNCAN, STEPHANIE (AP PRECALC)	2	
	Total exams passed - 8	\$500
HAWLEY, MEGAN (AP ENV SCI)	10	\$500
KEITH, JIMMY (AP EUR)	18	
KEITH, JIMMY (AP US)	6	
	Total exams passed - 24	\$500
KEITH, RACHEL	10	\$500
MCCLURE, JINGER (AP COMP SCI)	1	\$100
MOISER, MEGAN (AP ENG LIT)	6	\$500
ROBERTS, MEREDITH (AP DRAW)	2	\$200
SEWELL, ANDREA (AP BIO)	2	\$200
	TOTAL OWED	\$3,000

APPROVED BY ADA BOARD OF EDUCATION October 13, 2025

Kaylee Byrd	Date	Hours	Katy Ritter	Date	Hours
	8/11	5		8/11	3.75
	8/12	3.5		8/12	2.75
	8/14	5		8/14	4.25
	8/15	5		8/15	4
	8/16	11.5		8/16	3
	8/19	3		8/19	2.5
	8/25	3.5		8/25	3
	9/4	3.5		9/2	2
	9/9	3.5		9/4	2.75
	9/15	2.5		9/9	2.5
	9/22	4.75		9/23	2.5
		50.75		9/27	3.75
					36.75

Shelby Davis	Date	Hours	Chris Eckler	Date	Hours
	8/11	4.5		8/11	4
	8/15	4.5		8/15	4.25
	8/16	3.5		8/16	5.25
	9/15	2		8/19	2.75
	9/18	2		8/25	3
				9/2	2
				9/18	2.25
				9/22	5
				9/23	2
		16.5			30.5

Abbey Strong	Date	Hours	Laura Hamilton	Date	Hours
	8/15	4.25		8/15	4.5
				8/16	5.25
				9/15	2
		4.25			11.75

Menee Thomsen	Date	Hours	Shane Coker	Date	Hours
	8/15	4.5		8/14	4
				8/15	4.5
				8/16	8
		4.5			16.5

Maddie Jessepe	Date	Hours	Chole Martin	Date	Hours
	8/15	4		9/2	2
				9/18	2.25

**ADA CITY SCHOOLS
SURPLUS AS OF OCTOBER 13, 2025**

Music Textbooks

58 student textbooks - Silver Burdett Ginn - The Music Connection - Grade 2
Copyright 1995 - ISBN 0-382-26182-8

Sharp EL-1801V Adding Machine

Duplicators from Central Copy

Standard SD375 - D262Z752013

Standard SD375 - D262Z752008

Standard SD375 - D262Z752011

2 Broken Wall Clocks from Board Office

Approved by Ada Board of Education: October 13, 2025

**ADA CITY SCHOOLS
ATHLETIC/ACTIVITY FUND FUNDRAISERS
October 13, 2025**

SCHOOL	ACCOUNT	PROJ. #	FUND RAISER	REVENUE EXPENDED	SPONSOR
AHS	BPA	939	T-shirts	State & Nat'l Competitions	J WESTON
AJH	CHEERLEADERS	946	Bake Sale	Uniforms	S HAYES

ADA BOARD OF EDUCATION

DATE APPROVED October 13, 2025

**ADA CITY SCHOOLS
WORKSHOP
October 13, 2025**

DATE	WORKSHOP/LOCATION	EMPLOYEES	EXPENSE	AMOUNT	PAID BY
09/16	Special Ed Budgeting Meeting Durant	J. Neal, L. Dickinson		No Expenses	
09/23	OSSBA Treasurer & Encumbrance Clerk Academy/OKC	K. Howry, S. Todd	REG	\$300.00	100
11/10-11	Mindset De-escalation Ardmore	B. Rhynes	REG	\$800.00	621

APPROVED BY BOARD OF EDUCATION

Date: October 13, 2025

ADA CITY SCHOOLS
Sick Leave Sharing Request Form

School Site Hayes Assignment Para in Osborne's class

Name Deborah Lynn Morgan
First Middle Last

Address 727 W 16th Street Ada OK 74820
Street City Zip

Phone 580 447-4629

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

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

10-3-2025 D Morgan
Date Employee's Signature (Family Member/Agent)

I am requesting up to 10 days Sick leave.

To be completed at Board of Education meeting:

Request Approved Yes No [Signature]
Board President

Number of Days Approved _____ Date _____

Comments Has been in hospital - missed 10 days -
used all sick days + her emergency leave -
approximately 5.5 days needed.

Personnel
October 13, 2025

Hire:

Sarah Henry	AECC Aide
Cheyenne Klein	AECC Aide
Sarah Alexander	AECC Para
Kathleen Frazier	Willard Para
John Deaton	Part-Time Maintenance
Joshua Bellew	AJHS Custodian

Resignations:

Jennifer Parker	AECC Aide	9/26/2025
Shayna Nipper	Hayes Para	10/14/2025

Termination:

Christy Christianson	Washington Health Aide	9/17/2025
Makayla Harrison	AECC Para	8/29/2025
Makayla Boykin	AECC Para	
Aaron Garis	Child Nutrition	10/6/2025

Approved by Ada Board of Education: October 13, 2025

ADA BOARD OF EDUCATION MEETING

ON _____

	NAME (PLEASE PRINT)	REPRESENTING
1	Robert Gray	Security Office
2	McKaeyle Plett	AJHS - Principal
3	Mike Calhoun	Maintenance.
4	CHRISTIE JENNINGS	ATHLETICS
5	Carlos R Stafford Jr	My Daughter
6	Zoe Stafford	myself
7	Hellina Stafford	myself
8	Jessa Neely	
9	Ryan Madison	myself
10	Brad Leung	Washington
11	Shana Simon	AJHS
12	Mariela Williams	AJHS
13	Madison Pitt	AJHS
14	Maeli Manwell	AJHS
15	Bostyn Bolles	AJHS
16	Ava Moon	AJHS
17	Jeri Escobedo	AJHS
18	Elias Perez	AJHS
19	David Lerma	AJHS
20		

**Minutes of Special Meeting Agenda
Ada Board of Education
Wednesday, October 22, 2025**

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

Attendance Taken at 10:05 AM.

Attendance Detail:

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

Staff attending: Mr. Pat Liticker, Superintendent; Mrs. Lisa Fulton, Federal Programs Director; Ms. Kelly Howry, Minutes Clerk, Mr. Eddie Jacobs, AHS Principal

2. Conduct a walk-through and building assessment of Ada High School to evaluate the current condition of the school building and identify both immediate and long-term facility needs

Action(s):

Motion was made to conduct a walk-through and building assessment of Ada High School to evaluate the current condition of the school building and to identify both immediate and long-term facility needs. This motion, made by Kiah Anderson and seconded by Anne Nicole Flinn, passed.

Voting Detail:

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

Voting Summary: yes: 5, no: 0

Board Member, Kiah Anderson, made a motion at 12:10 pm to recess and reconvene the meeting at the Oak Hills Golf and Country Club, Ada, OK to continue the discussion of the AHS building needs. This motion was seconded by Anne Nicole Flinn, President, passed.

Voting Detail:

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

Voting Summary: yes: 5, no: 0

At 12:20 pm, Board President, Anne Nicole Flinn, took role and the board reconvened to discuss AHS building improvements.

No action was taken by the board.

3. Vote to Adjourn

Action(s):

Motion was made to adjourn at 1:05 pm. This motion, made by Kyle Stuart and seconded by Anne Nicole Flinn, passed.

Voting Detail:

Kiah Anderson: yes

Sarah Cody: yes

Anne Nicole Flinn: yes

Melissa Rollins: yes

Kyle Stuart: yes

Voting Summary: yes: 5, no: 0

Minutes were approved as prepared by Kelly Howry, Minutes Clerk

Anne Nicole Flinn, President

**Minutes of Special Meeting Agenda
Ada Board of Education
Tuesday, October 28, 2025**

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

Attendance Taken at 1:32 PM.

Attendance Detail:

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

Staff attending: Pat Liticker, Superintendent; Lisa Fulton, Federal Programs Director; McKayla Plett, Junior High Principal; and Kelly Howry, Minutes Clerk

2. Conduct a walk-through and building assessment of Ada Junior High School to evaluate the current condition of the school building and identify both immediate and long-term facility needs.

Action(s):

Motion was made to conduct walk-through and building assessment of Ada Junior High School to evaluate the current condition of the school building and identify both immediate and long-term facility needs. This motion, made by Melissa Rollins and seconded by Sarah Cody, passed.

Voting Detail:

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

Voting Summary: yes: 5, no: 0

3. Discussion and possible action to approve the District's Virtual School Day Plan according to OSDE policy for the 2026-2027 school year

Action(s):

Motion was made to approve the District's Virtual School Day Plan according to OSDE policy for the 2026-2027 school year. This motion, made by Anne Nicole Flinn and seconded by Kyle Stuart, passed.

Voting Detail:

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

Melissa Rollins: yes

Kyle Stuart: yes

Voting Summary: yes: 5, no: 0

4. Vote to Adjourn

Action(s):

Motion was made to adjourn at 3:15 pm. This motion, made by Sarah Cody and seconded by Kiah Anderson, passed.

Voting Detail:

Kiah Anderson: yes

Sarah Cody: yes

Anne Nicole Flinn: yes

Melissa Rollins: yes

Kyle Stuart: yes

Voting Summary: yes: 5, no: 0

Minutes were approved as prepared by Kelly Howry, Minutes Clerk

Anne Nicole Flinn

MONEY MARKET AND INVESTMENT ACCOUNTS

October 31, 2025

FUND	BK	ACCT NO.	INVESTMENT AMOUNT	MATURITY	RATE	DAY	TRANSACTION DATE	AMT LIQUIDATED	INT EARNED TO DATE	INVEST BAL
CERTIFICATES OF DEPOSIT										
8123	VIS	500100FY23A	\$3,534.07	5/24/2023	0.2000%	365	5/15/2023	3,534.07		\$0.00
8124	VIS	500100FY24A	\$2,541.16	05/23/2024	2.87%	365	05/15/2024	\$2,615.80	\$74.64	\$0.00
8125	VIS	500100FY25A	\$1,615.80	05/15/2025	2.87%	365			\$47.52	\$1,663.32
TOTAL INVESTED IN GIFTS FUND										\$1,663.32
3723	OHB	1026730623	\$3,623,033.77	1/25/2025	4.88%	730	01/24/2023		\$177,300.93	\$3,800,334.70
3725	OHB	1026730623	\$3,800,334.70		4.88%		01/23/2025	\$3,903,916.45	\$103,581.75	\$0.00
3725	GWB	1030738639	\$3,900,000.00	09/04/2025	4.60%	180	03/06/2025		\$56,630.39	\$3,956,630.39
3726	GWB	1030738639	\$3,956,630.39						\$56,137.44	\$4,012,767.83
TOTAL INVESTED IN BONDS FUND #37										
MONEY MARKET ACCOUNT										
1126	FUB	1928233	\$1,737,483.29		4.33%	365			\$23,754.85	\$1,761,238.14
TOTAL INVESTED IN GENERAL FUND										\$1,761,238.14
2126	FUB	192833	\$1,030,813.27		4.33%	365			\$41,505.72	\$1,072,318.99
2102824*	FUB	192833	\$4,000,000.00		4.33%	365	02/24/2025	\$2,000,000.00		\$2,000,000.00
TOTAL INVESTED IN BUILDING FUND										\$3,072,318.99
TOTAL INVESTED AS OF 10/31/2025										\$8,791,850.84

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

CBT SWEEP ACCOUNT	\$95,866.72
CBT REGULAR CHECKING ACCOUNT	\$11,015.43
TOTAL INTEREST EARNED FOR FY2026 AS OF 10/31/2025	\$228,327.68

REVENUE COLLECTION ANALYSIS

As of October 31, 2025

GENERAL FUND - 11

PROJECT	SOURCE	NAME	ALLOCATION OR ESTIMATE FOR FY2026	COLLECTED FY2026	TO BE COLLECTED FY2026	COLLECTED FY2025	COLLECTED FY2024	COLLECTED FY2023
	1110	AD VALOREM				\$4,726,648.14	\$4,480,237.39	\$4,272,918.02
	2100	4-MILL		\$15,570.64		\$617,801.99	\$595,519.01	\$559,743.91
	2200	CO. APPORT.		\$29,845.27		\$69,396.34	\$71,942.69	\$74,813.11
	3110	GROSS PRODUCTION		\$70,931.47		\$235,085.89	\$233,357.18	\$318,645.32
	3120	MOTOR VEHICLE		\$337,259.22		\$1,083,331.27	\$1,116,681.31	\$1,075,762.41
	3130	R E C		\$4,556.71		\$13,346.13	\$13,132.57	\$16,616.25
	3140	SCHOOL LAND		\$142,926.54		\$468,034.39	\$441,115.35	\$381,039.85
	3150	VEHICLE TAX STAMPS		\$565.99		\$2,917.28	\$2,800.83	\$2,484.60
	3210	FOUNDATION - Allocation 08-07	\$14,150,871.02	\$3,821,474.24	\$10,332,135.04	\$14,008,831.01	\$13,688,256.27	\$11,868,209.14
	3210	FOUNDATION - Rev'd 09-08-2025	\$14,153,609.28					
319	3430	ADULT ED MATCHING	\$17,965.00	\$6,856.49	\$11,108.51	\$23,018.82	\$21,973.20	
331	3250	FLEX BENEFIT	\$25,932.12	\$7,001.67	\$18,930.45	\$26,489.80	\$27,047.48	\$29,835.88
332	3250	FLEX BENEFIT	\$113,814.00	\$29,728.22	\$84,085.78	\$114,193.38	\$128,230.44	\$109,027.29
333	3420	TEXTBOOK	\$172,168.38	\$46,485.46	\$125,682.92	\$172,542.54	\$171,387.67	\$165,727.05
334	3250	FLEX BENEFIT	\$1,832,544.00	\$494,786.88	\$1,337,757.12	\$1,800,622.72	\$1,628,811.16	\$1,522,314.62
335	3250	FLEX BENEFIT	\$759,318.00	\$202,909.00	\$556,409.00	\$753,944.74	\$640,261.50	\$590,687.61
361	3690	ACE TECHNOLOGY				\$11,029.34	\$13,294.08	\$14,505.02
366	3470	AP Grants					\$33,899.40	
367	3415	READING SUFFICIENCY ACT				\$74,218.60	\$57,446.40	\$56,363.48
376	3436	SCHOOL RESOURCE OFFICER	\$91,829.62	\$93,041.47	\$0.00	\$91,829.62	\$92,000.00	
388	3310	ALTERNATIVE ED	\$70,024.60		\$70,024.60	\$65,665.96	\$90,045.50	\$93,749.75
411	3811	VOC INC SAL	\$19,800.00		\$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	\$90,000.00	\$81,909.00
421	4821	CARL PERKINS	\$40,207.00		\$40,207.00	\$36,286.66	\$36,751.56	\$43,492.17
469	3892	LOTTERY GRANT MONEY	\$15,000.00	\$14,873.00	\$127.00	\$36,664.79	\$14,991.53	\$35,256.65
511	4210	TITLE I			\$0.00	\$707,101.11	\$772,349.06	\$691,677.21
541	4271	TITLE II - A			\$0.00	\$104,762.95	\$108,137.00	\$116,487.97
552	4442	TITLE IV - A			\$0.00	\$53,975.62	\$52,981.74	\$45,008.71
561	4140	TITLE VI-IND.ED.	\$234,759.00		\$234,759.00	\$189,493.87	\$223,684.53	\$193,043.97
563	4550	JOM	\$103,337.77	\$46,654.91	\$56,682.86	\$58,732.65	\$19,652.44	\$33,219.12
572	4281	TITLE III, EL			\$0.00	\$894.19	\$3,415.03	
587	4470	TITLE V			\$0.00	\$21,403.43	\$48,713.22	\$32,488.27
613	4310	Special Ed Staff Development			\$0.00	\$1,422.00		\$350.00
615	4310	Engage/Develop Monitoring Grant			\$0.00	\$3,428.11	\$2,730.79	\$3,727.63
621	4310	SE FLOW THROUGH			\$0.00	\$518,740.85	\$502,379.35	\$576,399.54
641	4340	SE PRESCHOOL			\$0.00	\$14,962.74	\$14,993.80	\$14,948.31
731	4611	ADULT ED - FEDERAL	\$91,569.00		\$91,569.00	\$85,758.48	\$91,722.82	\$78,035.27
775	4689	OK Gear Up	\$125,287.00	\$124,595.21	\$691.79	\$20,066.95	\$99,234.38	\$85,972.35
782	4570	AWARE GRANT			\$0.00	\$496,323.69	\$370,693.86	\$392,136.29
793	4689	CARES II			\$0.00			\$517,381.43
795	4689	CARES III			\$0.00	\$116,261.19	\$333,737.09	\$1,276,322.18
797	4689	ESSER III - HOMELESS II				\$403.31	\$12,923.64	
		SUBTOTAL	\$17,957,164.77	\$5,512,562.39	\$13,047,470.07	\$26,935,430.55	\$26,366,331.27	\$25,390,099.38
		PREVIOUS YEAR CARRYOVER	\$7,144,338.01	\$7,144,338.01		\$7,070,678.17	\$6,059,685.39	\$5,230,748.20
		ADD'L SS REC'D		\$520,025.33		\$1,465,677.65	\$918,247.51	\$1,223,798.33
		TOTAL	\$25,101,502.78	\$13,176,925.73	\$13,047,470.07	\$35,471,786.37	\$33,344,264.17	\$31,844,645.91

Total Collections Including FY25 carryover as of 09/30/2025

\$13,176,925.73

GENERAL FUND -11 - ADDITIONAL REVENUE

Project	Source	NAME	ALLOCATIONS OR ESTIMATE FOR FY2026	COLLECTED FY2026	TO BE COLLECTED FY2026	COLLECTED FY2025	COLLECTED FY2024	COLLECTED FY2023
		ADDITIONAL \$\$\$ RECEIVED						
		1120-1189,1191-1589,1590-1690		\$283,830.91		\$863,498.86		
		5160-5600		\$57,817.98		\$43,820.80		
		6130-6140						
		GRC Lease -*moved to Fund 21 FY2022				\$92,400.00		
	1190	Citizens Pottawatomie				\$1,402.89	\$4,314.93	\$3,885.01
	2300	Resale of Property Fund District.						\$36,126.90
	6130	Lapsed Appropriations						\$875.00
	6140	Estopped Warrants						\$3,820.95
	6200	Inter Fund Transfer						
776	4689	Chickasaw Nation CBS Grant						
018	1610/1840	STUCO State						
019	1650	T-Mobile Lease	\$7,800.00	\$2,600.00	\$5,200.00	\$7,800.00	\$6,885.48	\$7,200.00
023	3590	Inspire To Teach		\$4,000.00		\$4,000.00		
082		AOPA (Aircraft Owners & Pilots Assoc)	\$15,000.00					
083	1680	Oklahoma Aeronautics Grant					\$13,451.98	\$6,699.60
084	3690	OERB STEM GRANT						
087	1590	AP Testing						
088	1610	NAT'L MATH & SCIENCE ALT						
092	1610	Chickasaw Nation COVID-19 Public Schools Grant						\$499,200.00
308	3690	TLE						
311	3411	PROFESSIONAL DEVELOP				\$3,498.00		
312	3412	Nat'l Board Certified				\$14,100.00	\$14,100.00	\$14,100.00
352	3690	Teacher Induction & Mentor Program						\$2,000.00
377	3437	Maternity Leave				\$51,983.64		
389	3690	Public Schools Classroom Support Grt						
424	4821	CARL PERKINS - HIGH GROWTH					\$19,385.11	\$33,492.04
456	4617	DHS REHABILITATION SERV					\$658.78	\$1,509.08
515	4213	SCHOOL IMPROVEMENT GRANT						
591	4130	TITLE VII-IMPACT AID				\$328,794.00		
		**moved to Building Fund						
592	4130	TITLE VII-IMPT AID SPEC ED				\$16,096.00		
		**moved to Building Fund						
617	4300	CARES - SPECIAL ED						
628	4310	Special Ed - Flowthrough ARP					\$16,093.75	\$23,810.16
643	4340	Special Ed - Preschool ARP					\$0.00	
723		CDC - Covid-19 Prevention Grant						\$214,901.95
725		Student Teacher Stipend				\$3,498.00	\$1,749.00	\$5,247.00
726	4689	ARP ESSER III				\$4,522.00		
799		Prior Years' Reimbursement		\$171,776.44		\$30,263.46	\$841,608.48	\$370,930.64
		TOTAL	\$22,800.00	\$520,025.33	\$5,200.00	\$1,465,677.65	\$918,247.51	\$1,223,798.33
		FY12 BAL FORWARD	\$3,101,747.03			FY19 BAL FORWARD	\$3,155,514.21	
		FY13 BAL FORWARD	\$2,575,645.27			FY20 BAL FORWARD	\$3,005,494.72	
		FY14 BAL FORWARD	\$1,923,202.79			FY21 BAL FORWARD	\$3,816,286.58	
		FY15 BAL FORWARD	\$2,056,129.85			FY22 BAL FORWARD	\$5,230,748.20	
		FY16 BAL FORWARD	\$998,173.57			FY23 BAL FORWARD	\$6,059,685.39	
		FY17 BAL FORWARD	\$2,009,298.44			FY24 BAL FORWARD	\$7,070,678.17	
		FY18 BAL FORWARD	\$3,216,807.52			FY25 BAL FORWARD	\$7,144,338.01	

BUILDING FUND - 21

PROJECT	SOURCE	NAME	ESTIMATE OF NEEDS FY2026	COLLECTED FY2026	TO BE COLLECTED FY2026	COLLECTED FY2025	COLLECTED FY2024	COLLECTED FY2023
	1110	AD VALOREM				\$675,616.95	\$640,395.49	\$610,761.74
	1120	AD VALOREM - PREVIOUS YEARS		\$19,052.21		\$31,734.72	\$25,012.69	
	1311	MONTHLY BANK INTEREST		\$148,387.87		\$178,946.82	\$410,119.27	
028	1510	INSURANCE REFUND - HAIL		\$668,025.48		\$156,482.73	\$5,477,751.68	
029	1510	INSURANCE REFUND - ICE						
030	1510	INSURANCE REFUND - WIND						
031	1510	INSURANCE REFUND - TORNADO				\$346,974.54		
032	1510	INSURANCE REFUND - GRC FLOOD		\$88,948.57				
318	3435	REDBUD SCHOOL GRANT				\$719,606.84	\$689,074.59	\$198,335.98
332	3250	FLEX BENEFITS	\$2,276.28	\$758.76		\$2,086.59	\$2,276.28	\$2,276.28
335	3250	FLEX BENEFITS	\$19,089.00	\$6,363.00		\$17,346.44	\$17,877.64	\$20,739.16
		Revised allocation 12-27						
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						\$35,943.29
795	4689	CARES III						
	6140	ESTOPPED WARRANTS					\$1,523.88	
		GRC LEASE					\$92,400.00	\$184,800.00
		ALL OTHER REVENUE		\$38,416.71		\$16,451.85	\$15,729.06	\$324,603.79
		SUBTOTAL	\$21,365.28	\$969,952.60	\$0.00	\$2,145,247.48	\$7,879,828.58	\$1,638,815.24
		PREVIOUS YEAR CARRYOVER	\$7,798,329.28	\$7,798,329.28		\$8,035,975.17	\$1,796,353.97	\$1,124,872.63
		ADD'L \$\$ REC'D						
		TOTAL	\$7,819,694.56	\$8,768,281.88		\$10,181,222.65	\$9,676,182.55	\$2,763,687.87
		FY13 BAL FORWARD	\$1,803,044.14			FY19 BAL FORWARD	\$784,546.68	
		FY14 BAL FORWARD	\$1,159,095.33			FY20 BAL FORWARD	\$797,052.19	
		FY15 BAL FORWARD	\$879,510.67			FY21 BAL FORWARD	\$879,352.41	
		FY16 BAL FORWARD	\$843,556.82			FY22 BAL FORWARD	\$1,124,872.63	
		FY17 BAL FORWARD	\$697,361.86			FY23 BAL FORWARD	\$1,796,353.97	
		FY18 BAL FORWARD	\$704,661.50			FY24 BAL FORWARD	\$8,035,975.17	
						FY25 BAL FORWARD	\$7,798,329.28	

CHILD NUTRITION FUND - 22

PROJECT GENERAL	SOURCE	NAME	ESTIMATE OF NEEDS FY2026	COLLECTED FY2026	TO BE COLLECTED	COLLECTED FY2025	COLLECTED FY2024	COLLECTED FY2023
CNP FUND - 22								
332	3250	FLEX BENEFIT	\$4,552.56	\$2,086.59		\$5,880.39	\$6,828.84	\$6,259.77
335	3250	FLEX BENEFIT	\$69,993.00	\$19,796.00		\$63,488.22	\$57,907.40	\$52,808.32
132	5160	ACTIVITY FUND REIMBURSEMENTS		\$4,707.77		\$37,527.96	\$124,474.06	\$125,952.86
385	3720	STATE				\$9,995.44	\$9,693.46	\$9,898.94
759	4705	USDA - SUPPLY CHAIN ASSIST					\$66,717.12	\$74,066.39
760	4706	P-EBT LOCAL ADMIN FUNDS						\$3,135.00
762	4705	CNP EMERGENCY FUNDING						
763	4710	FEDERAL		\$161,709.38		\$702,765.56	\$703,815.40	\$654,421.64
764	4720	FEDERAL		\$54,470.16		\$223,009.22	\$237,729.38	\$223,521.86
791	4780	EQUIPMENT GRANT						
	6140	ESTOPPED WARRANTS					\$646.44	
		MISC. REVENUE				\$139.20		\$2,805.76
		TOTAL	\$74,545.56	\$242,769.90		\$1,042,805.99	\$1,207,812.10	\$1,152,870.54
		PREVIOUS YEAR CARRYOVER	\$265,445.09	\$265,445.09		\$533,924.08	\$629,908.43	\$495,715.67
		ADD'L COLLECTIONS						
		TOTAL	\$339,990.65	\$508,214.99		\$1,576,730.07	\$1,837,720.53	\$1,648,586.21
		FY13 BAL FORWARD	\$224,277.02			FY19 BAL FORWARD	\$226,037.66	
		FY14 BAL FORWARD	\$119,327.14			FY20 BAL FORWARD	\$175,104.34	
		FY15 BAL FORWARD	\$82,518.32			FY21 BAL FORWARD	\$193,070.92	
		FY16 BAL FORWARD	\$102,832.61			FY22 BAL FORWARD	\$495,715.67	
		FY17 BAL FORWARD	\$154,195.47			FY23 BAL FORWARD	\$629,908.43	
		FY18 BAL FORWARD	\$147,190.14			FY24 BAL FORWARD	\$533,924.08	
						FY25 BAL FORWARD	\$265,445.09	

ADA PUBLIC SCHOOL

Budget Yearly Comparison

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

Classification	-----2025-2026-----			-----2024-2025-----			-----Difference-----		
	Appr.	Enc.	Paid	Appr.	Enc.	Paid	Appr.	Enc.	Paid
Fund - 11 GENERAL FUND									
000 NONCATEGORICAL FUNDS	858,605.88	16,543,353.56	4,352,490.90	15,437,570.32	16,274,822.97	16,274,822.97	-14,578,964.44	268,530.59	-11,922,332.07
007 GAME WORKERS	49,350.00	2,342.23	2,342.23	36,200.00	49,402.61	49,402.61	13,150.00	-47,060.38	-47,060.38
008 MAINTENANCE	10,360.00	6,464.25	6,369.50	36,750.00	31,145.47	31,145.47	-26,390.00	-24,681.22	-24,775.97
012 SUBSTITUTES	0.00	12,795.65	12,028.26	120,000.00	57,712.37	57,712.37	-120,000.00	-44,916.72	-45,684.11
014 EXTRA DRIVING PAY	0.00	578.66	578.66	7,500.00	3,610.49	3,610.49	-7,500.00	-3,031.83	-3,031.83
020 NURSE SUPPLIES	3,100.00	3,070.00	885.00	5,000.00	3,300.42	3,300.42	-1,900.00	-230.42	-2,415.42
022 SUMMER SCHOOL SALARIES	0.00	0.00	0.00	150,000.00	0.00	0.00	-150,000.00	0.00	0.00
023 INSPIRE TO TEACH	0.00	4,306.00	4,306.00	4,000.00	4,331.73	4,331.73	-4,000.00	-25.73	-25.73
051 ILO	2,500.00	1,690.32	472.16	2,500.00	2,212.75	2,212.75	0.00	-522.43	-1,740.59
065 COUGANNS	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	-1,000.00	-1,000.00
066 CHEERLEADERS	2,000.00	1,000.00	1,000.00	2,000.00	1,571.20	1,571.20	0.00	-571.20	-571.20
071 ADDITIONAL DUTY	0.00	780,961.12	219,536.78	791,537.02	864,355.50	864,355.50	-791,537.02	-83,394.38	-644,818.72
080 OPSIDA SPACE EDUC AWARD GRANT	4,003.00	2,264.24	174.80	0.00	0.00	0.00	4,003.00	2,264.24	174.80
081 TECHNOLOGY	175,520.98	172,347.12	103,922.60	72,073.78	104,674.38	104,674.38	103,447.20	67,672.74	-751.78
083 OKLAHOMA AERONAUTICS GRANT	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	-15,000.00	-15,000.00	-15,000.00
083 OKLAHOMA AERONAUTICS GRANT - ODA	11,000.00	9,807.17	4,707.17	0.00	0.00	0.00	11,000.00	9,807.17	4,707.17
087 AP TESTING	20,400.00	10,000.00	10,000.00	22,971.75	20,079.00	20,079.00	-2,571.75	-10,079.00	-10,079.00
095 SPECIAL EDUCATION SALARY	0.00	3,064,359.91	766,644.24	2,827,342.51	3,177,725.68	3,177,725.68	-2,827,342.51	-113,365.77	-2,411,081.44
096 SP ED SUPPLIES ALLOCATION	110,000.00	105,103.00	36,086.03	115,750.00	107,547.68	107,547.68	-5,750.00	-2,444.68	-71,461.65
100 NON-SALARY EXPENDITURES	21,177,933.74	1,619,943.85	1,102,395.87	2,396,611.09	1,595,782.80	1,595,782.80	18,781,322.65	24,161.05	-493,386.93
111 HIGH SCHOOL ALLOCATION	13,640.00	7,488.88	7,440.48	12,827.00	3,361.76	3,361.76	813.00	4,127.12	4,078.72
112 JUNIOR HIGH ALLOCATION	13,380.00	7,579.91	1,265.61	12,998.00	9,469.21	9,469.21	382.00	-1,889.30	-8,203.60
113 HAYES ALLOCATION	8,082.00	2,500.00	130.93	10,280.00	9,354.73	9,354.73	-2,198.00	-6,854.73	-9,223.80
114 WASHINGTON ALLOCATION	9,022.00	3,579.15	1,561.85	7,840.00	6,554.21	6,554.21	1,182.00	-2,975.06	-4,992.36
115 WILLARD ALLOCATION	9,640.00	300.00	30.11	8,503.00	3,992.98	3,992.98	1,137.00	-3,692.98	-3,962.87
116 ECC ALLOCATION	6,840.00	4,326.12	2,176.12	7,200.00	7,197.21	7,197.21	-360.00	-2,871.09	-5,021.09
131 TRANSPORTATION DEPARTMENT	264,000.00	244,175.13	89,971.29	311,158.59	228,154.43	228,154.43	-47,158.59	16,020.70	-138,183.14
141 LIBRARY ALLOCATION	23,650.00	14,922.83	4,153.21	23,681.00	23,545.40	23,545.40	-31.00	-8,622.57	-19,392.19
142 BAND ALLOCATION	6,650.00	1,920.50	762.50	6,570.00	4,890.00	4,890.00	80.00	-2,969.50	-4,127.50
143 VOCAL MUSIC ALLOCATION	2,150.00	1,050.00	0.00	2,150.00	1,856.97	1,856.97	0.00	-806.97	-1,856.97
144 SPEECH ALLOCATION	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
145 ACADEMIC BOWL	400.00	200.00	200.00	400.00	199.50	199.50	0.00	0.50	0.50
146 PERFORMING ARTS	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
147 MOCK TRIAL	500.00	0.00	0.00	1,000.00	528.00	528.00	-500.00	-528.00	-528.00
148 ART ALLOCATION	2,250.00	1,250.00	0.00	2,250.00	2,199.48	2,199.48	0.00	-949.48	-2,199.48
149 STEAM ALLOCATION	500.00	0.00	0.00	500.00	493.55	493.55	0.00	-493.55	-493.55
304 HEROES LITERACY INSTRUC TEAM	0.00	0.00	0.00	2,584.00	2,583.60	2,583.60	-2,584.00	-2,583.60	-2,583.60
311 OK PAID STUDENT TEACHER STIPENDS	0.00	0.00	0.00	5,247.00	5,247.00	5,247.00	-5,247.00	-5,247.00	-5,247.00
312 NATIONAL BOARD CERTIFIED BONUS	14,000.00	0.00	0.00	19,100.00	14,100.00	14,100.00	-5,100.00	-14,100.00	-14,100.00
319 ADULT EDUCATION MATCHING	17,533.67	6,538.42	6,538.42	16,875.74	16,875.73	16,875.73	657.93	-10,337.31	-10,337.31
331 EDUCATION FLEXIBLE BENEFIT ALL	25,932.12	26,001.83	6,692.16	26,777.00	26,280.67	26,280.67	-844.88	-278.84	-19,588.51

ADA PUBLIC SCHOOL Budget Yearly Comparison

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

Classification	-----2025-2026-----			-----2024-2025-----			-----Difference-----		
	Appr.	Enc.	Paid	Appr.	Enc.	Paid	Appr.	Enc.	Paid
332 FLEX BENEFIT ALLOW - SUPPORT	113,814.00	126,143.85	31,867.92	108,578.55	121,091.93	121,091.93	5,235.45	5,051.92	-89,224.01
333 STATE TEXTBOOK	200,951.58	28,122.00	20,862.10	172,542.54	172,542.54	172,542.54	28,409.04	-144,420.54	-151,680.44
334 ED FLEXIBLE ALLOWANCE-CERTIFIE	1,832,544.00	1,911,728.00	477,932.00	1,730,145.07	1,811,935.08	1,811,935.08	102,398.93	99,792.92	-1,334,003.08
335 ED FLEXIBLE ALLOWANCE-SUPPORT	759,318.00	750,834.00	199,374.00	701,234.73	782,603.18	782,603.18	58,083.27	-31,769.18	-583,229.18
361 ACE TECHNOLOGY	0.00	0.00	0.00	11,029.34	11,029.34	11,029.34	-11,029.34	-11,029.34	-11,029.34
367 STRONG READERS	0.00	24,445.00	24,445.00	74,218.60	74,218.60	74,218.60	-74,218.60	-49,773.60	-49,773.60
376 SCHOOL RESOURCE OFFICER PROGRAM	148,485.41	43,434.29	34,884.80	91,829.62	36,385.68	36,385.68	56,655.79	7,048.61	-1,500.88
388 ALTERNATIVE ED STATEWIDE PROGR	70,024.60	346,027.34	86,506.78	65,665.96	65,665.96	65,665.96	4,358.64	280,361.38	20,840.82
411 COMPREHENSIVE SECONDARY PRG	19,800.00	24,820.43	6,267.08	19,800.00	19,800.00	19,800.00	0.00	5,020.43	-13,532.92
412 VOCATIONAL PROGRAMS ASST GRANT	90,000.00	51,254.05	35,003.48	90,000.00	90,000.00	90,000.00	0.00	-38,745.95	-54,996.52
421 CARL PERKINS	39,249.32	38,255.52	29,827.12	37,158.06	35,445.76	35,445.76	2,091.26	2,809.76	-5,618.64
469 LOTTERY GRANT MONEY	15,000.00	14,873.00	14,873.00	37,933.19	36,664.79	36,664.79	-22,933.19	-21,791.79	-21,791.79
511 PART A, BASIC PROGRAM	1,296,454.21	816,254.70	327,298.35	1,061,134.35	897,165.35	897,165.35	235,319.86	-80,910.65	-569,867.00
515 SCHOOL IMPROVEMENT GRANT	25,000.00	19,611.12	19,611.12	0.00	0.00	0.00	25,000.00	19,611.12	19,611.12
561 PART A, INDIAN EDUCATION	249,184.60	174,060.93	63,553.63	216,693.42	189,692.60	189,692.60	32,491.18	-15,631.67	-126,138.97
563 JOHNSON-O'MALLEY PROGRAM	57,420.00	6,654.82	2,074.29	63,120.00	62,382.86	62,382.86	-5,700.00	-55,728.04	-60,308.57
571 TITLE IIIA - IMMIGRANT	3,295.46	0.00	0.00	1,552.04	0.00	0.00	1,743.42	0.00	0.00
572 PART A, ENGLISH LANG ACQUISITIO	35,632.42	17,115.50	17,059.50	22,759.36	873.47	873.47	12,873.06	16,242.03	16,186.03
587 SUBPART 2, RURAL/LOW-INCOME SCH	88,513.83	39,007.42	16,460.98	20,907.45	20,907.44	20,907.44	67,606.38	,18,099.98	-4,446.46
591 IMPACT AID OPERATIONS, T VII	328,794.00	0.00	0.00	0.00	0.00	0.00	328,794.00	0.00	0.00
592 TITLE VII-IMPACT AID, DISABLED	16,096.00	0.00	0.00	0.00	0.00	0.00	16,096.00	0.00	0.00
613 SPECIAL EDUCATION STAFF DEVELOPMENT	4,050.30	1,152.00	1,122.00	2,632.32	1,422.00	1,422.00	1,417.98	-270.00	-300.00
615 ENGAGE/DEVELOP MONITORING MINI GRANT	1,921.12	1,691.40	491.40	3,495.22	3,348.67	3,348.67	-1,574.10	-1,657.27	-2,857.27
618 SECONDARY TRANSITION SERVICES	6,787.00	639.27	381.93	5,948.07	0.00	0.00	838.93	639.27	381.93
621 FLOW THRU, PL108-446, IDEA PARTB	849,690.35	484,073.90	133,741.97	757,197.82	510,779.67	510,779.67	92,492.53	-26,705.77	-377,037.70
641 PRESCHOOL, AGES3-5, PL108-446, ID	21,017.08	14,615.93	3,653.97	19,780.22	14,615.93	14,615.93	1,236.86	0.00	-10,961.96
725 STUDENT TEACHER STIPEND PAYMENT	0.00	0.00	0.00	1,749.00	1,749.00	1,749.00	-1,749.00	-1,749.00	-1,749.00
726 ARP ESSER III	0.00	0.00	0.00	1,938.00	1,937.70	1,937.70	-1,938.00	-1,937.70	-1,937.70
731 ADULT EDUCATION AND LITERACY	111,540.97	80,976.67	17,008.12	123,518.55	101,398.58	101,398.58	-11,977.58	-20,421.91	-84,390.46
775 OK GEAR UP	124,087.10	66,840.50	24,680.85	37,197.90	36,622.37	36,622.37	86,889.20	30,218.13	-11,941.52
778 SCHOOL BASED FAMILY SPECIALIST - DHS	0.00	50,887.72	9,252.30	0.00	0.00	0.00	0.00	50,887.72	9,252.30
782 AWARE GRANT	138,700.54	138,583.69	138,525.75	716,310.16	577,609.62	577,609.62	-577,609.62	-439,025.93	-439,083.87
795 CARES III	0.00	0.00	0.00	16,350.60	16,175.52	16,175.52	-16,350.60	-16,175.52	-16,175.52
797 ARP-ESSER III HOMELESS II	0.00	0.00	0.00	8,832.06	393.96	393.96	-8,832.06	-393.96	-393.96
Fund - 11 GENERAL FUND	\$29,495,315.28	\$27,934,322.90	\$8,481,622.32	\$28,747,000.00	\$28,375,617.08	\$28,375,617.08	\$748,315.28	(\$441,294.18)	(\$19,893,994.76)
Report Total:	\$29,495,315.28	\$27,934,322.90	\$8,481,622.32	\$28,747,000.00	\$28,375,617.08	\$28,375,617.08	\$748,315.28	(\$441,294.18)	(\$19,893,994.76)



**Ada City Schools
Cougar Academy Virtual Instruction
Teacher of Record Stipends**

The following procedures will be used for teachers of record for students who choose to take or are assigned to take classes virtually.

1. The Cougar Academy teacher of record is expected to contact each of their students a minimum of one time each week. The contact can be through email or virtually through their school approved Google Hangout account.
2. The Cougar Academy teacher is expected to document all contacts.
3. The Cougar Academy teacher is expected to monitor each student's progress throughout the semester.
4. The Cougar Academy teacher is expected to increase the number of contacts with a student who is failing or remains off pace. If the situation does not improve in a timely manner the student should be referred to the Cougar Academy Counselor. The referral should include all documentation regarding the student's efforts and performance.
5. The Cougar Academy teacher should be available and prearranged times to assist any student who is in need of remediation or tutoring to ensure the student is mastering the concepts.

Cougar Academy teachers of record will be compensated based on the number of students the teacher has and the number of sections those students are taking with that teacher. The teacher will receive \$25 for every section the student takes with them.

Examples:

Scenario 1:

Student A takes Algebra I with the teacher - Teacher receives \$25

Scenario 2:

Student B takes Algebra I and Geometry with the teacher - Teacher receives \$50

Scenario 3:

Student C takes US History, English I, and Oklahoma History with the teacher - Teacher receives \$75

If all three scenario were the same teacher, teacher would receive a total of \$150

Cougar Academy Semester 1 2025-2026

Stephanie Duncan

- Financial Literacy – 2
- Algebra I – 11
- Algebra II – 17
- Geometry – 7
- Pre-Calculus – 3
- Math of Finance – 11
- Math 8 – 10
- **Total – 61 x \$25 = \$1,525.00**

Megan Hawley

- Biology I – 8
- Earth Science – 25
- Environmental Science – 4
- Physical Science – 13
- Science 8 – 5
- **Total – 55 x \$25 = \$1,375.00**

Josh Jordan

- US History – 25
- World Geography – 1
- Government – 16
- Oklahoma History – 9
- World History – 12
- US History 8 – 5
- **Total – 68 x \$25 = \$1,700.00**

Alyssa Rhodes

- Psychology – 11
- Sociology – 3
- **Total – 14 x \$25 = \$350.00**

Jamie Weston

- Art I – 17
- Healthy Living – 14
- Foundations of fundamental Wellness – 17
- Lifetime Fitness – 9
- Healthy Living – 7
- Lifetime Fitness – 6

- English II – 8
- English III – 14
- English IV – 28
- English I – 1
- Admin Tech I – 7
- Fundamentals of Technology – 18
- ELA 7/8 – 5
- Reading – 1
- Career Exploration – 11
- **Total - 163 x \$25 = \$4,075.00**

Approved by Ada Board of Education: _____



550 E. Swedesford Road, Suite 360, Wayne, PA 19087

Customer: **Order Form Details:**

Ada Public Schools
PO Box 1359
ADA, Oklahoma, 74820-8206
United States

Contact: Pat Liticker
Title: Superintendent
Phone:
Email: pat.liticker@adapss.com

Pricing Expiration: 10/22/2025
Quote Currency: USD
Account Manager: Jaclyn Harvey

Startup Cost Billing Terms: One-Time, Invoiced after signing
Subscription Billing Frequency: Annual
Sale Type: New
Initial Term: 07/01/2026 – 6/30/2027

Pricing Overview **Amount**

Annual Recurring Fees **\$13,048.00**

Annual Recurring Fees Itemized Description **Subscription Start** **Subscription End** **Amount**

Applicant Tracking with Proactive Recruiting, unlimited usage for internal employees 7/01/2026 6/30/2027 \$13,048.00



550 E. Swedesford Road, Suite 360, Wayne, PA 19087

Additional Order Form Information

Tax Information

Tax Exemption: Your order may be eligible for a tax exemption. Please ensure we have the most recent tax exemption form on file. Please send your completed exemption form to salestax@frontlineed.com. Otherwise, the appropriate tax will be applied at the time of invoicing.

PO Information

PO Status: Purchase order to follow

PO #:

Note: If a Purchase Order is required, Customer shall submit the PO to Frontline within ten (10) business days of signing this Order Form by emailing it to billing@frontlineed.com, otherwise a PO shall not be required for payment



550 E. Swedesford Road, Suite 360, Wayne, PA 19087

Invoicing Schedule	Due Date	Amount
Invoice: Annual	7/31/2026	\$13,048.00 + applicable sales tax
Applicant Tracking with Proactive Recruiting, unlimited usage for internal employees		\$13,048.00



550 E. Swedesford Road, Suite 360, Wayne, PA 19087

MASTER SERVICES AGREEMENT

This Master Services Agreement is made effective as of the date of the signature below (the "Effective Date") by and between Frontline Technologies Group LLC dba Frontline Education, its subsidiaries and affiliates with an address at 550 E. Swedesford Road, Suite 360, Wayne, PA 19087 (collectively "Frontline"), and the client identified below ("Client"). Frontline and Client are sometimes referred to herein, individually, as a "Party" and, collectively, the "Parties."

By signing below, the Parties agree to be legally bound by the terms and conditions contained in the Frontline Master Services Agreement ("Master Services Agreement", which is available at <https://www.frontlineeducation.com/master-services-agreement/> and is incorporated herein by reference. The attached Order Form, exhibits (if any), Statements of Work and the referenced Master Services Agreement are collectively the "Agreement". To place orders subject to this Agreement, at least one Order Form (as defined in the Master Services Agreement) must be incorporated into this Agreement. Client may make future purchases of products and services from Frontline (and its subsidiaries and affiliates) under this Master Services Agreement by executing an Order Form and any future Order Forms without an attached or referenced Master Services Agreement will be deemed subject to this Master Services Agreement. This Agreement constitutes the complete and exclusive statement of the agreement between the Parties with respect to the Software and the Services set forth herein and any other software, products or other services provided by Frontline or any of its affiliates or predecessors prior to the Effective Date. For the avoidance of doubt, this Agreement supersedes any and all prior oral or written communications, proposals, RFPs, contracts, and agreements (including all prior license and similar agreements) and the Parties hereby terminate any such agreements. In the event of a conflict between the provisions of the Terms and Conditions and the provisions of any Statement of Work or any Order Form or any Order Form Terms and Conditions, the provisions of the Statement of Work or Order Form or Order Form Terms and Conditions, as applicable, shall govern, but only with respect to the services forth in the Statement of Work or that particular Order Form.

<p>Frontline Technologies Group LLC dba Frontline Education</p> <p>Signature: _____</p> <p>Name: _____</p> <p>Title: _____</p> <p>Address: <u>550 E. Swedesford Road, Suite 360</u> <u>Wayne, PA 19087</u></p> <p>Email: <u>billing@frontlineed.com</u></p> <p>Effective Date: _____</p>	<p>Ada Public Schools</p> <p>Signature: _____</p> <p>Name: <u>Pat Liticker</u></p> <p>Title: <u>Superintendent</u></p> <p>Address: <u>PO Box 1359</u> <u>ADA, Oklahoma 74820-8206</u></p> <p>Email: <u>pat.liticker@adapss.com</u></p>
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Frontline Education

Implementation Services



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Introduction

Frontline Education offers a complete customer experience, with professional resources to collaborate with your project team during the implementation. Frontline uses a three-part method to provide a lasting solution that helps Clients achieve their strategic objectives.



Implementation: Frontline will collaborate with the Client leadership and project personnel to grasp the strategic objectives of the project. Client will apply Frontline proven methods for carrying out the solution whenever feasible.

Learning & Capability Building: Frontline provides a mixed learning approach for clients. By combining independent learning and interactive working sessions, Frontline has an effective way of making sure the successful enablement of Clients.

Change Enablement: With all changes, it is necessary to manage that change effectively within your organization. Frontline offers a Change Management plan for their Clients to successfully communicate, manage, and monitor the adoption of the Frontline system.

Project Governance

Project Planning

Frontline understands that effective project planning lays the foundation for a successful implementation and is vital to reducing risk. We develop detailed project plans for every implementation that establish objectives and outcomes with a clear schedule of deliverables for both Frontline and client stakeholders for each stage of the project.

Upon initiation of the project, Frontline will work with the Client project leaders and other key stakeholders to identify and document all key project components and project team members. As detailed below, various stakeholder and work groups will be established and will work collaboratively to refine and finalize project plans for each program component including all timelines and milestones.

Governance Objectives

A strong governance structure overlays roles and responsibilities to the project management plan, providing complete transparency regarding who will do what and when. Frontline has embedded procedures within our implementation methodology, so that defined controls alert the key stakeholders if problems arise or if scheduled targets are missed. Having this risk management capability, at the highest levels of the project, provides assurance that there is a system of checks and balances, and that the teams are meeting expectations.

Project Governance Methodology

Our team will provide ongoing monitor and control activities and deliverables for the duration of the project to keep the project on track. These activities provide a view into the health and progress of the project so that management can take effective, efficient, and timely actions when the project's performance deviates from the plan or when a proactive measure to manage risks is required.

Risk & Issue Management

The Risk and Issue Management Plan processes help to identify risks to the project, how those risks may be responded to and how mitigation plans can be outlined and controlled. Examples of risk include loss of a critical resource, technology changes, dependence on a third party, project sponsorship or management changes.

Project Team – Roles & Responsibilities

A strong Project Team will be integral to the successful management of this project. The team structure will align appropriate levels of Frontline managers and consultants to your management team and staff in a manner proven effective in other large-scale implementation projects.

Frontline's recommended team structure - outlined below - identifies the type of personnel that are commonly involved with the project. It should be anticipated that other personnel will be involved based on the client organizational structure and on an ad-hoc basis to provide specific insights, knowledge or support as the project moves through its different phases.

Frontline - Executive Sponsor

The Client will be assigned an Executive Sponsor – from the Frontline executive leadership team – to liaise with your senior leadership, act as project champion, and drive overall success of the program.

The Executive Sponsor will provide focus and oversight to the project while building the executive relationship between Client and Frontline and will participate in Executive Steering Committee meetings to review project progress, and significant risks and issues as needed.

Frontline - Project Manager

An implementation project management resource will be assigned to coordinate all planning, communication, scheduling, risks, project reporting and ensure project success.

- Acting as the day-to-day point of contact for the Client project team to ensure on-time delivery of the Frontline project deliverables
- Managing the implementation project plan and project dashboard for ongoing project status reporting, and conducting recurring Project Status Meetings



- Partnering with Client project team to track risks, issues, action items, and key project decisions
- Managing and tracking project scope change requests
- Partnering with the Client project team to develop on the training schedule and change management plan

Frontline - Implementation Consultants

Implementation consultants will provide subject matter expertise and will serve as the primary point of contact for all functional and system configuration work, lead consulting and training activities, as well as become the primary means of support during the initial go-live period.

Implementation Consultants responsibilities include:

- Partnering with Client in conducting Discovery and Requirements Gathering sessions
- Conducting configuration, consulting, training, and work sessions as defined by the project plan
- Review data templates with the client and explain expected data.
- Partner with the client and provide consistent and timely validation of the data provided to ensure it meets the minimum requirements for import.
- Provide data errors in an organized format, indicating which data points are non-compliant and require additional review/correction.
- Online training and consultation will be provided to show the client how to maintain data on an ongoing basis after the initial import.
- Partnering with the Client project team to perform unit testing and UAT as defined by the project plan
- Providing support following go-live and transition to Frontline Support through the Support Handoff meeting

Frontline – Strategic Consultants

Strategic Consultants engage in multi-solution implementations. The Strategic Consultant will work with the Client to determine strategic goals for the Frontline solution, review current processes for redundancy and waste, and make strategic process driven recommendations to achieve overall district objectives.

Client - Executive Sponsor

The Executive Sponsor provides focus and oversight to the project while building the executive relationship between Client and Frontline, ideally Superintendent, Assistant Superintendent of HR, CFO, etc.

The Executive Sponsor will work with all relevant parties to expedite and resolve issues that require the highest executive level involvement, such as contract amendments and scope adjustments. The Executive Sponsor will serve as project champions to promote the visibility and credibility of the Program.

- Provides leadership and promotes project goals within organization ensuring necessary resources are available
- Participates in Executive Sponsor meetings with Frontline Executive Sponsor/Steering Committee to review project progress, and significant risks and issues as needed
- Serves as a point of escalation beyond the Client Project Manager, if needed.
- Promotes Organizational Change Management in support of project success

Client - Project Manager

The Client Project Manager will oversee the implementation and execution of all project-related activities, while ensuring the successful completion of each phase and related activities to reach the project milestones successfully.

Additional responsibilities include:

- Acts as the primary project contact responsible for client-side communications, scheduling, deliverable tracking and advancing the project according to plan



- Works collaboratively with Frontline Project Manager to ensure that the project remains on track and risks are identified and mitigated early
- Ensures timely completion of Client project tasks and action items as identified by Project Plan
- Partners with Frontline Project Manager and project teams to track risks, issues, action items, and key project decisions., and works collaboratively with the Frontline Program Director to mitigate risks and resolve issues
- Partners with Frontline Project Manager on Project Change Management Plan, cascading project communications to the Executive Sponsor, Client project team and project stakeholders
- Partners with Frontline Project Manager on training schedule, identifying attendees, availability, and attendance for training sessions

Client - Implementation Process Owners

Working closely with the Frontline Implementation Consultants, the business process experts will be responsible for the following:

- Define organizational policies and answering policy-based questions and or clarifications
- Understands business requirements and can provide guidance about the future direction of the business area
- Responsible for identifying business impacts and deciding on configuration options in a timely manner
- Provides and coordinates functional support after the project go-live

Client - Functional and Subject Matter Experts

Working closely with the Frontline Implementation Consultants the subject matter experts will be responsible for the following:

- Provide specialist business process knowledge
- Responsible for configuration decisions and execution of test scenarios
- Ensure configuration and supports business impacts review
- Responsible for data validation

Client - System Administrator(s)

Working closely with the Frontline Implementation Consultants the system administrators will be responsible for the following:

- Responsible for day-to-day operations, upkeep of system, and user management.
- Create/edit/delete new records, packets, and forms
- Sending/tracking/completing forms
- It is necessary to include functional area system owners (e.g., recruiting, hiring and onboarding, compensation, time and attendance, etc.) who can define current policies, processes, and business needs
- Timely completion of project tasks and action items in support of the project plan and schedule
- Partners with IT Department and Frontline Consultant to verify data imports and data exchange
 - Provide named resource(s) responsible for data extraction.
 - Data must be provided using Frontline's standard templates.
 - The client will extract the data in the format requested, or work with their current vendor to extract the data.
 - If the client cannot generate the data based on the specification, there is no guarantee that Frontline Education staff will be able to import it.
 - It is the responsibility of the client to have reviewed the content of the data before sending to Frontline.
 - The district will work with Frontline Education to map any data that does not match a dropdown/look-up value in Frontline.
 - Any data transformation will be the responsibility of the client. This includes merging data sets, reformatting data, breaking apart or combining fields or removal of duplicate records.



- Once the data has been imported, the client will review the data as it exists in the system for accuracy. If any discrepancies are found between what was sent and what was imported, Frontline will research and provide resolution or feedback. Once the data imported is deemed accurate, the client will provide sign-off.

Client - IT Department

Working closely with the Frontline Team the Client technical team will system administrators will be responsible for the following:

- Maintain user access, security, and workflow
- Ensure Frontline Education domains/IP addresses have been incorporated into any firewalls and/or spam filters
- Responsible for updating whitelist from Frontline
- Provide technical support in instances where local network/technology configurations impact usage of our solutions
- Engage with 3rd party vendor and manage the relationship for data transfers
- Work with the 3rd party vendor directly to provide Frontline with clearly defined specifications for data files
- Act as “subject matter expert” for all data content questions from Frontline representatives.
- Coordinate testing of files with the 3rd party vendor.
- Provide any SFTP credential information back to the vendor or facilitate the transfer of the data directly to the vendor.
- Subject Matter Expert for the implementation – including requirements, testing and go-live Support (as needed)

Scope of Work

Overall System Configuration

System configuration is accomplished through a blended approach of pre-configuration, Frontline Education configuration services, and Client configuration activities.

The system is collaboratively designed and built out over the course of multiple configuration calls and follow up actions. Natural spaces are planned in the project cadence for review and acceptance of configuration for individual data elements and pieces of functionality. Reference materials with step-by-step walk throughs are provided to help validate system is functioning to accomplish desired goals. Final User Acceptance Testing materials are provided to help both the Frontline and Client project teams walk through and ensure integrity of system configuration as planned.

Frontline Solution	Configuration Scope	Client to Provide
Frontline Recruiting & Hiring	<p><u>District Employer Info Page</u>: Frontline will complete the pre-configured page</p> <p><u>Location List</u>: Frontline will adjust best practices as needed</p> <p><u>User List</u>: Frontline will configure (1) User List</p> <p><u>Groups</u>: Frontline will configure up to (2) Groups</p> <p><u>Email Templates (Auto Replies)</u>: Frontline will provide (4) pre-configured and up to (3) custom</p> <p><u>Job Postings</u>: Frontline will provide up to (3) Job Postings</p> <p><u>Campaign</u>: Frontline will provide (1) Campaign</p> <p><u>Filters</u>: Frontline will provide (28) pre-configured and up to (2) custom Filters</p> <p><u>Admin Views</u>: Frontline will provide (5) pre-configured and up to (3) custom</p> <p><u>Application Pages</u>: Frontline will provide (21) pre-configured and up to (2) custom</p> <p><u>Position Lists</u>: Frontline will provide (355) pre-configured separate position areas that fall in (38) categories under (3) areas, adjusted as needed</p>	<input type="checkbox"/> Applicant and New Hire Forms and Packets <input type="checkbox"/> Job Postings <input type="checkbox"/> Client Specific Application Pages <input type="checkbox"/> Establish and Implement End User Training Plan



	<p>Pipelines: Frontline will provide (1) pre-configured with (6) stages, up to (1) custom</p> <p>Forms: Frontline will provide (12) pre-configured, up to (2) additional with workflows</p> <p>Public Forms Library: Frontline will provide (338) pre-configured</p> <p>Forms Packet: Frontline will configure up to (1)</p> <p>Job Description Templates: Frontline will provide (73) pre-configured and up to (2) additional configured</p> <p>Applicant Certificate Types: Frontline will provide (134) pre-configured</p> <p>User Groups & Permissions: Frontline will configure up to (1) User Group & Permissions</p> <p>Cross Advertising: Frontline will (6) pre-configured</p> <p>EEO Reporting: Frontline has built in reporting functionality to aggregate applicant data anonymously based on position types and date range. Ad-hoc Reporting on applicant, job posting, or forms data to export into an Excel File</p> <p>Reports: All tables in Frontline are exportable (Excel or CSV).</p> <p>Data Imports: Frontline will complete (1) Initial data import for each conversion file listed below. After each data import, data must be maintained/updated/added manually in Frontline until the system is live (dual maintenance).</p> <ul style="list-style-type: none"> ○ Applicant position list: categories and types ○ Job Posting location / department list ○ Applicant certificate types ○ User list <p>Data excluded:</p> <ul style="list-style-type: none"> ○ Historic data conversion, including inactive employees and past position assignments ○ Loading of digital documents and files to employee records 	
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Project Timelines

Based on Frontline experience with Implementing the solution, below is a high-level estimated project timeline and order of implementation. After the Kickoff call, the Frontline project team will work with the Client to finalize an agreed upon timeline and order of importance based on Client goals.

Client should be thinking about various scenarios that may impact the timeline and be prepared to share with the Frontline project team during Kickoff. Examples are:

- School vacation weeks – Client project staff unavailable to work on the project
- Planned leave of absences for Client project staff
- Availability of Client project staff during contract renewal season, back-to-school staffing season, etc....
- The availability of resources to work on each solution - is it possible to run them at the same time since there are different project leads for each implementation, or are there project leads who would handle more than one of the implementations

Frontline will Kick off the overall project within (14) days of contract signature.

Solution	Standard Duration
Recruiting & Hiring Kickoff – Go Live	12 weeks
Frontline Central Kickoff – Go Live	10 weeks
Absence Management Kickoff – Go Live	9 weeks
Time & Attendance Kickoff – Go Live	9 weeks
Employee Evaluation Management Kickoff – Go Live	7 weeks



Professional Learning Management Kickoff - Go Live	6 weeks
HRMS Kickoff - Go Live	6 months
HCA Kickoff - Go Live	2 weeks

Project Scope Changes - Change Orders

Frontline shall perform the services specified in this SOW. Any other services or changes identified by the parties will require a duly executed Change Order. If the parties mutually agree to change this SOW, then, Frontline will create a Change Order documenting the change in Statement of Work, additional (or exchanged) services to be delivered and resources required, any changes to the project plan and/or deliverable dates (if applicable), and additional estimated fees (if applicable).

Both parties must properly execute the Change Order before any resources will be assigned or any additional/changed services will be performed.

Reasons for the execution of a Change Order include but are not limited to, any of the following changes to scope:

- Request to delay the Planned Go Live, 30 days or more from the original date
- Changes to the requirements once Discovery has been signed off and Configuration has begun
- Changes to decisions made by the Client that require rework or otherwise affect deliverables
- Changes to client team leading to the need for a pause in implementation, additional training, rework and/or changes to requirements

Steps to the Change Order Process: Project Scope Change Request Form

- Identify the change of scope
- Document the change
- Scope the change and quote
- Submission to Frontline and Client Executive Sponsors
- Executive Sponsor review
- Executive Sponsor approval / denial

Assumptions

- Frontline Education and Client will provide consistent, named resources to fill project roles throughout project timeline.
- Frontline Education have planned timelines based on presumed effort and availability of client resources. Time and effort will vary depending on actual availability and effort required to collect data and complete data entry and validation.
- Frontline Education and Client will use a collaborative approach to ensure implementation success.
- Client will provide subject matter experts familiar with organizational policies and procedures throughout the project.
- Some dual entry will be required during the transition from Legacy system to Frontline system. The amount will depend on decisions made regarding the transition.
- Data will only be loaded once, and delta files will not be used to update existing data
- Client project team will complete online courses, attend instructor-led training, participate in project status calls, and complete project tasks as planned.

Completion Criteria

- Frontline will make deliverables available to the Client for review and acceptance in accordance with the Implementation Plan timeline.
- Client will provide an adequate number of resources to review Deliverables to confirm conformity in all material respects based on mutually agreed upon requirements and specifications
- Client will provide written notice of acceptance or rejection within ten (10) business days of delivery.



- Deliverables which are not rejected by the Client within the above time frame shall be deemed accepted.
- During final sign-off, Client will approve of the work completed and Frontline will make the Production Environment live.
- Frontline will consider the project complete after final acceptance or under the following conditions:
 - Client has delayed for greater than 60 days without agreement on a Change Order
 - Client has become unresponsive for greater than 60 days
 - Frontline has requested final signoff and acceptance, or rejection has not been provided within 10 days



ADA CITY SCHOOLS

OFFICE OF THE SUPERINTENDENT

P.O. BOX 1359

ADA, OKLAHOMA 74821-1359

www.adacougars.net

November 10, 2025

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 12, 2026	5:30 p.m.
February 9, 2026	5:30 p.m.
March 9, 2026	5:30 p.m.
April 13, 2026	5:30 p.m.
May 11, 2026	5:30 p.m.
June 8, 2026	5:30 p.m.
July 13, 2026	5:30 p.m.
August 10, 2026	5:30 p.m.
September 14, 2026	5:30 p.m.
October 12, 2026	5:30 p.m.
November 9, 2026	5:30 p.m.
December 14, 2026	5:30 p.m.

If additional information is needed, please let me know.

Sincerely,

Pat Liticker
Superintendent



ADA CITY SCHOOLS

OFFICE OF THE SUPERINTENDENT

P.O. BOX 1359

ADA, OKLAHOMA 74821-1359

www.adacougars.net

November 10, 2025

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 24, 2026	5:30 p.m.
September 15, 2026	5:30 p.m.

If additional information is needed, please let me know.

Sincerely,

Pat Liticker
Superintendent

PL:kh





2025 College Remediation and Drop Out Report

Oklahoma State Regents for Higher Education

2023 Oklahoma Public High School Graduates as Fall 2023 College Freshmen in Public Higher Education by District

	Fall First-Time Degree Seeking Freshman Count	Science Developmental Student Count	Percent Science	English Developmental Student Count	Percent English	Math Developmental Student Counts	Percent Math	Reading Developmental Student Count	Percent Reading	Total Developmental Students	Percent Total
ADA	40	2	5.0%	-	0.0%	14	35.0%	-	0.0%	15	37.5%
ARDMORE	43	2	4.7%	1	2.3%	14	32.6%	1	2.3%	16	37.2%
CLINTON	60	-	0.0%	8	13.3%	22	36.7%	3	5.0%	26	43.3%
DUNCAN	78	-	0.0%	1	1.3%	11	14.1%	2	2.6%	13	16.7%
DURANT	97	1	1.0%	2	2.1%	10	10.3%	-	0.0%	10	10.3%
GUTHRIE	66	-	0.0%	3	4.5%	10	15.2%	-	0.0%	11	16.7%
MCALESTER	77	1	1.3%	2	2.6%	7	9.1%	3	3.9%	10	13.0%
NOBLE	52	1	1.9%	1	1.9%	12	23.1%	1	1.9%	12	23.1%
SHAWNEE	62	1	1.6%	2	3.2%	10	16.1%	-	0.0%	12	19.4%
TAHLEQUAH	85	-	0.0%	4	4.7%	16	18.8%	4	4.7%	18	21.2%
TECUMSEH	40	-	0.0%	1	2.5%	3	7.5%	1	2.5%	3	7.5%
WOODWARD	63	-	0.0%	1	1.6%	12	19.0%	-	0.0%	12	19.0%
Total (ALL)	14,887	87	1.0%	632	3.6%	2,611	18.4%	823	2.1%	3,127	20.7%

23 24 Academic Year Drop Out Report for Ada High School and Ada Jr High

	Total Students	Total Drop Outs	Drop Out %							
Ada High School	546	38	6.96%							
Ada Jr High	581	10	1.72%							

CODE OF ETHICS FOR BOARD MEMBERS

The Ada Board of Education will be guided by the following Code of Ethics,

As a member of the board of education, I will:

1. Remember always that my first and greatest concern must be the educational welfare of all students attending school in our district, and ensuring that they have the opportunity to reach their highest potential;
2. Strive to improve boardsmanship by studying educational issues and participating in board training opportunities;
3. Respect and obey the laws of Oklahoma and the United States, working to bring about desired changes through policies adopted by the board of education and through legal and ethical procedures;
4. Formulate legislative goals, policies, and strategic plans for the district, delegating to administrators the administrative functions of the school(s);
5. Recognize that I, as an individual board member, have no legal authority outside the meeting of the board and will take no private action that will compromise the board, **district** or administration;
6. Refrain from local board actions locally that would substantially interfere with or injure the program of education elsewhere;
7. Make every effort to be prepared, punctual, and in attendance at every board meeting;
8. Respect the confidentiality of privileged information and refrain from disclosing information that may be injurious to individuals or the school(s);
9. Encourage the free expression of opinion by all board members and staff, seeking systematic communications between board members and the public inside and outside the school district;
10. Be committed to promoting a cooperative atmosphere in order for the board to effectively serve the students;
11. Recognize and reward excellence in student achievement, teacher performance, and administrative leadership;
12. Refrain from using my board position for personal or partisan gain.

EXECUTIVE SESSIONS

The Ada Board of Education may, at its discretion, enter into executive session after the executive session is authorized by a vote in open session only if a proposed executive session is listed on the agenda and the specific section of law authorizing an executive session is also listed on the agenda. If new business arises within the statutory time limitations and otherwise qualifies for an executive session, it may be discussed in executive session.

The board may enter into executive session for any of the following reasons:

1. To discuss the employment, hiring, appointment, promotion, demotion, disciplining, or resignation of any or all of the employees or volunteers of the school district. 25 O.S. §307 (B) (1) [including the appointment of an individual to fill a board vacancy pursuant to 70 O.S. §5-118]
2. To discuss negotiations concerning employees and representatives of employee groups. 25 O.S. §307 (B) (2)
3. To discuss the sale, purchase lease, acquisition, or appraisal of real property by the public body. 25 O.S. §307 (B) (3)
4. To have confidential communications with its attorney concerning a pending investigation, claim, or action if the school district, with the advice of its attorney, determines that disclosure will seriously impair the ability of the district to process the claim or conduct a pending investigation, litigation, or proceeding in the public interest. 25 O.S. §307 (B) (4)
5. To hear evidence and discuss the expulsion or suspension of a student when so requested by the student, the parent, an attorney, or the legal guardian. 25 O.S. §307 (B) (5)
6. To discuss matters involving a specific handicapped child. 25 O.S. §307 (B) (6)
7. To discuss any other matter where disclosure of information would violate confidentiality requirements of state or federal laws. 25 O.S. §307 (B) (7)
8. To engage in deliberations or to render a final or intermediate decision in an individual proceeding pursuant to Article II of the Administrative Procedures. 25 O.S. §307 (B) (8)
9. Discussing matters involving safety and security at state penal institutions or correctional facilities used to house state inmates; 25 O.S. § 307 (B) (9)
10. Discussing contract negotiations involving contracts requiring approval of the Board of Corrections, which shall be limited to members of the public body, the attorney for the public body, and the immediate staff of the public body. No person who may profit directly or indirectly by a proposed transaction which is under consideration may be present or participate in the executive session; 25 O.S. § 307 (B) (10)
11. To discuss the following, all of which should be cited 25 O.S. §307 (B) (11):
 - A. The investigation of a plan or scheme to commit an act of terrorism;
 - B. Assessments of the vulnerability of government facilities or public improvements to an act of terrorism;

EXECUTIVE SESSIONS (Cont.)

- C. Plans for deterrence or prevention of or protection from an act of terrorism;
- D. Plans for response or remediation after an act of terrorism;
- E. Information technology of the public body but only if the discussion specifically identifies:
 - 1. design or functional schematics that demonstrate the relationship or connections between devices or systems;
 - 2. system configuration information;
 - 3. security monitoring and response equipment placement and configuration;
 - 4. specific location or placement of systems, components, or devices;
 - 5. system identification numbers, names, or connecting circuits;
 - 6. business continuity and disaster planning, or response plans; or
 - 7. investigation information directly related to security penetrations or denial of services; or
- F. The investigation of an act of terrorism that has already been committed.

The term "terrorism" means an act of violence resulting in damage to property or personal injury perpetrated to coerce a civilian population or government into granting illegal political or economic demands; or conduct intended to incite violence in order to create apprehension of bodily injury or damage to property in order to coerce a civilian population or government into granting illegal political or economic demands. Peaceful picketing or boycotts and other nonviolent action shall not be considered terrorism (21 O.S. § 1268.1).

No action, decision, or vote shall be taken while the board is in executive session. The board shall reconvene the open meeting after an executive session prior to adjourning the meeting.

An executive session for the purpose of discussing the purchase or appraisal of real property shall be limited to members of the public body, the attorney for the public body, and the immediate staff of the public body. No landowner, real estate salesperson, broker, developer, or any other person who may profit directly or indirectly by a proposed transaction concerning real property which is under consideration may be present or participate in the executive session, unless they are operating under an existing agreement to represent the public body.

In the interest of maintaining confidentiality of the information discussed during executive sessions, under no circumstances will audio/video recording or camera photos of executive sessions be permitted. Board members and those persons requested to enter an executive session are required to turn off all cellular telephones prior to the start of the session, unless there is a legitimate reason of personal health or safety involved.

**REFERENCE: 25 O.S. §307
70 O.S. §5-118
Atty. Gen. Op. 82-114 (April 12, 1982)**

OPEN RECORDS ACT

It is the policy of the Ada Board of Education to recognize and facilitate the public's right of access to and review of public records. The district is not required to release information contained in its education records except in conformity with the provisions of the Open Records Act, Title 51, Oklahoma Statutes, Section 24 A.1. and only to the extent that said act does not violate federal law. (See GBA-R.)

The school district treasurer/administrative assistant shall be the district's custodian of public records and shall be responsible for the preservation and care of those public records. At least one person shall be available at all times to release records during the regular business hours of the school district. Additionally, the superintendent may establish reasonable rules of procedure by which public records may be inspected.

The superintendent shall charge a fee to recover the reasonable direct costs of copying district records. The superintendent shall also charge a fee for the direct costs of searching for district records sought for solely commercial purposes or for searches that cause excessive disruption to the district's essential functions. In no case shall a search fee be charged for records sought in the public interest including, but not limited to, releases to the news media, scholars, authors, and taxpayers seeking to determine whether officials of the district are honestly, faithfully, and competently performing their duties as public servants. Fees for copies shall be paid in advance before the copies are made. A deposit may be required for search fees. The school district may require advance payment of estimated fees when the estimated cost exceeds Seventy-five Dollars (\$75.00) or if the requestor has outstanding fees from previous requests. The fee schedule for searching for and copying of district records shall be as follows:

Copies:	Research:
8 1/2" X 11" or	\$25.00 per hour
8 1/2" x 14" \$.25 per copy	
11" x 17" ledger \$.50 per copy	
Certified copy \$1.00 per page	

The written schedule of fees is posted at the central office and is on file with the county clerk. All confidential student records as defined by state and federal law shall remain confidential and accessible only to authorized personnel. The district may make requested records available online at the school district's website to comply with the obligation of providing prompt, reasonable access to records.

A requestor must complete a records request form which describes the records that are being requested with reasonable specificity. If the request is not specific, clarification must be provided. To have reasonable specificity, a request must:

- a. specify a general time frame within which the requested records would have been created or transmitted,
- b. seek identifiable records, rather than general information without any qualifiers or other specifications, and
- c. include search terms that are sufficiently specific to assist the public body in identifying the requested records.

OPEN RECORDS REQUESTS (CON'T)

School personnel may seek additional information from the requestor to fulfill the request and to identify the records sought by the requestor. The request may be denied if it is still not reasonably specific in accordance with state law or if the information that is requested is protected by state or federal law. Any request denied on the basis that a

record is not a public record shall include the statutory reference of the law which provides that the information is confidential.

REFERENCE: 51 O.S. §24 A.1, et seq.

NOTE: If regular business hours are not maintained, the school district is required by law to post and maintain a written notice at the main office of the school district and with the county clerk, which notice shall include the following: (1) the hours records are available for inspecting, copying, and reproduction; (2) the name, address, and telephone number of the individual in charge of the records; and (3) detailed procedures for obtaining access to the records at least two days of the week, excluding Sunday.

**BOARD MEMBER
CONTINUING ED POINTS UPDATE
PER OSSBA & STATE DEPT. OF EDUCATION
as of November 10, 2025**

Sarah Cody - Office 4, Ward 1 Appointed August 2024

Ran opposed - term begins April 2025

Term expires April 2029

Needs 6 additional newly elected points within 15 months of election due by 07/2026

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

Kyle Stuart - Office 2, Ward 3

Elected April 2022

Term expires April 2027

Has required points for this 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

Re-Elected April 2025

Term expires April 2030

Needs 6 points within 15 months after election - due by 07/2026

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

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

Melissa Rollins - Office 3, Ward 4

Appointed December 12, 2022; Elected April, 2023

Term expires April 2028

Needs 2 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
Sick Leave Sharing Request Form

School Site Washington Assignment Special Ed 4th grade

Name Lalonne Ann Kopsky
First Middle Last

Address 15334 County Road 3618 Ada, OK 74830
Street City Zip

Phone 580-279-9067

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

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

10-21-25 Lalonne Kopsky
Date Employee's Signature (Family Member/Agent)

To be completed at Board of Education meeting:

Request Approved _____ Yes _____ No _____
Board President

Number of Days Approved _____ Date _____

Comments _____

**ADA CITY SCHOOLS
WORKSHOP
November 10, 2025**

DATE	WORKSHOP/LOCATION	EMPLOYEES	EXPENSE	AMOUNT	PAID BY
11/05-07	System Admin by TCEA Georgetown, TX	C. Galbreath, J Postoak M. Crowell, A. Mosier	TRAV	360.64	100
			MEALS	\$540.00	
			REG	\$1,436.00	
			LODG	\$812.46	
11/06	SEODDS Directors Meeting Ardmore, OK	J. Neal	NO EXPENSES		
11/10-13	Mindset Safety Mgmt Ardmore, OK	E. Reynolds	TRAV	\$277.76	621
			REG	\$1,400.00	
			SUB	\$301.44	
11/13-14	Tobii Dynavox Online Winter Conf Online at GRC	A. Palmer, H. Weber M. Martin, M. Hisle	NO EXPENSES		
12/03	Oklahoma Digital Government Summit OKC	C. Galbreath, J. Postoak M. Crowell	Parking	\$10.00	100
12/03-04	Reducing Challenging Behavior for Students w/Autism Tulsa	K. Presley, K. Brooks	MEALS	\$100.00	613
			REG	\$400.00	
			LODG	\$254.00	
			TRAV	\$378.00	
12/05	Fall Law Day by CCOSA Zoom mtg	J. Neal	NO EXPENSES		
12/08-10	Conducting Functional Behavior Assessments and Writing Behavior Intervention Plans/Tulsa	K. Presley, K. Brooks	MEALS	\$200.00	613
			REG	\$650.00	
			LODG	\$504.00	
			TRAV	\$210.00	
01/21-24	OkMEA January Conference Tulsa	J. Cloar, J. Eaton, J. Malm	MEALS	\$600.00	
			TRAV	\$168.00	
			PARKING	\$112.00	
			REG	\$390.00	
			LODG	\$768.00	
01/26	2025 OK SpEd Law Conference Norman	J. Neal, L. Dickinson	TRAV	\$78.40	621
01/31-02/04	TCEA/San Antonio	P. Lyon, S. Fielder, M. Briggs A. Whitehead, K. Gordon S. Dunan, C. Galbreath, J. Postoak, M. Crowell	REG	\$4,086.00	100
			LODG	\$13,500.00	421
			SUBS	\$675.00	587
			PER DIEM	\$13,557.00	
02/19-20	ODDS Best Practice Edmond	J. Neal	MEALS	\$100.00	621
			REG	\$229.00	
			LODG	\$211.37	

APPROVED BY BOARD OF EDUCATION

Date: _____

ADA CITY SCHOOLS SURPLUS

As of November 10, 2025

BUS SURPLUS				
2008 Bluebird		1BAKGCPH78F250033	SD32420	
2004 International		4DRBRABP34B9066069	SD32421	
2004 International		4DRBRABPX4B966070	SD32422	
2009 International		4DRBUSHKP19B664386	SD12025	
2011 Bluebird		1BAKGCPH7BF280060	SD16296	
2012 International		4DRBXAAR1CB343671	SD19862	
2001 Ford Windstar		2FMZA50481BA12235	SD31055	
VENDING MACHINES - AJH West Gym Storage Area				
Model: DN600EMC/S119; Serial #09076645CY				
Model: DN600ENCC/S11-9; Serial #11006475AW				
TECHNOLOGY SURPLUS				
Serial	Model			
70G2207AF1300	Hisense TV			
2019-11-9008	ByteSpeed Performance Q370M			
VNB4L05856	HP Printer			
5CD9073DND	HP Chromebook			
JHBJVC3	Dell Chromebook			
HFCHWM1	Dell Latitude E6420			
5CD8216K2Q	HP Chromebook			
5CD82801VH	HP Chromebook			
dp6qpss	dell 9030 aio			
dp70q22	dell 9030 aio			
d4ysp22	dell 9030 aio			
dp6rp22	dell 9030 aio			
d4yrp22	dell 9030 aio			
dp1zp22	dell 9030 aio			
d17zp22	dell 9030 aio			
0thcc2p	dell 7460 aio			
g2mxxq1	dell optiplex 780			
7l80xl1	dell optiplex 780			
gxgrfq1	dell optiplex 780			
4vnj0r1	dell optiplex 780			
7cm28p1	dell optiplex 780			
2s80xl1	dell optiplex 780			

cwgydq1	dell optiplex 780			
f8lgbm1	dell optiplex 780			
d8gz1r1	dell optiplex 780			
d8kr1r1	dell optiplex 780			
C02DV0U7MD6	Macbook 2019			
48s13y1	dell optiplex 7010			
jjqpnw1	dell optiplex 7010			
jjpwnw1	dell optiplex 7010			
jjq1pw1	dell optiplex 7010			
6w0jq22	Dell optiplex 7010			
Ccwn842	Dell optiplex 9020			
Unmarked	Dell optiplex 9020			
5lxq6z1	Dell optiplex 9020			
Bx4yv12	Dell optiplex 7010			
Jhn1w52	Dell optiplex 9020			
1nhhpw1	Dell optiplex 7010			
Bkkwv12	Dell optiplex 7010			
C39wv12	Dell optiplex 7010			
Jhmqv52	Dell optiplex 9020			
Bttwv12	Dell optiplex 7010			
Gblyls1	Dell optiplex 790			
9679n22	Dell optiplex 7010			
C37wv12	Dell optiplex 7010			
U64967f9n83112	Brother HL-L2390DW			
U62663e3f3302	Brother Mac-j6710dw			
5CD9130N41a1	HP Chromebook			
5CD118HFQ3	HP Chromebook			
5CD8380ZW0	HP Chromebook			
5CD911BVBCa1	HP Chromebook			
5CD8211WKF	HP Chromebook			
SMP230FEX	Lenovo Chromebook			
YX01GSH3	Lenovo Chromebook			
5CD82536FZ	HP Chromebook			
5CD9130TZT	HP Chromebook			
	10 Dell monitors			
	2 Samsung monitors			