



**Ada Public Schools  
Regular Meeting Agenda  
Board of Education Meeting Room  
324 W. 20th St.  
Ada, OK 74820  
March 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 February 10, 2025 Regular Meeting
3. Vote to approve or not to approve minutes of the March 5, 2025, Emergency Meeting
4. Travis Graham, Pontotoc Technology Center Superintendent, to present information on PTC
5. Bond Project Update by Redland Childers and MacHill Construction
6. Discussion and possible action to approve MacHill Construction LLC's Guaranteed Maximum Price for the Ada High School Wrestling Facility as shown on the attachment
7. Vote to approve or not to approve Encumbrance Orders:
  - a. General Fund: P.O. #860-921; #50489-50499 - totaling \$345,297.89
  - b. Building Fund: P.O. #197-218 - totaling \$2,201,537.67
  - c. Child Nutrition: P.O. #34-35; #50012 - totaling \$18,726.17
  - d. Bond Fund 34: P.O. #1-2 - totaling \$2,743.45
  - e. Bond Fund 37: P.O. #17-18 - totaling \$20,899.29
  - f. Gifts Fund: P.O. #72-81 - totaling \$9,332.30
  - g. Activity Fund: P.O. #360-395 - totaling \$18,260.50
  - h. Athletic Fund: P.O. #425-543 - totaling \$89,251.92
8. Treasurer's Management of Funds and Investment Report
9. New Business
10. Superintendent's Report
  - a. Legislative Update
  - b. District News
11. Discussion and possible action to approve or not to approve the contract with Exterior Solutions Group LLC and The Oklahoma Purchasing System (TOPS)
12. Discussion and possible action to enter into a Management Agreement with Saber Consortium Drug and Alcohol Testing
13. Discussion and possible action to revise or not to revise the District's Transfer Capacities Limits
14. Discussion and possible action to approve or not to approve or not to approve revisions to the following Ada Board of Education Policies:
  - a. FOD - *Suspension of Students*
15. Discussion and possible board action to appoint the following Compliance Coordinators:

Title II/504	Linda Dickinson and Jeannie Neal
Title VI	Mike Anderson
Title IX	Eddie Jacobs and Christie Jennings

16. Discussion and possible action to approve payment to December 2024 Cougar Cub Club Tournament Workers
17. Vote to approve or not to approve Out-of-State Travel Request as listed on attachment
18. Vote to Declare or Not to Declare Items Listed as Surplus as shown on attachment
19. Discussion of Strategic Plan
  - a. Academics and Instruction
    - i. Tornado
    - ii. Return to Learn Plan 2.0
    - iii. ARP Use of Funds
  - b. Character and Culture
    - i. *Cougars Care Program*
  - c. Finance and Budget
    - i. Bond Issue Discussion
20. Vote to approve or not to approve Workshop Expenditures as listed on attachment
21. Comments by Board Members
22. Vote to Accept or Not to Accept the following funds:
  - a. State of Oklahoma - National Board Certified Stipends - \$9,100.00
  - b. State of Oklahoma - Maternity Leave - \$1,104.84
  - c. State of Oklahoma - Special Ed Staff Development - \$1,422.00
23. Vote to accept or not to accept the resignations received to date as listed on attachment
24. Possible discussion regarding the characteristics and criteria to be utilized in the search for a superintendent
25. Vote to convene or not to convene to Executive Session for discussion and possible action to rehire for the 2025-2026 school year the Assistant to the Superintendent, Director of Athletics, Director of Federal Programs & Assessments, Director of Technology, Director of Special Education, Coordinator of Special Education, Director of ELL Services & Homeless Liaison, Director of Indian Education, Supervisor of Transportation, Supervisor of Maintenance, one (1) RN School Nurse, two (2) LPN School Nurse; discussion and possible action to hire two (2) special ed paraprofessionals and one (1) teacher assistant for the remainder of the 2024-2025 school year; a discussion and possible action to hire one (1) speech pathologist and one (1) special ed teacher for the 2025-2026 school year; and to discuss the employment of a new Superintendent of Schools 25 O.S. Section 307(B)(1)
26. Acknowledge Return to Open Session
27. Statement of Executive Session Proceedings
28. Action Items:
  - a. Discussion and possible board action to hire or not to hire personnel as listed on attachment
29. Vote to Adjourn

Posted this 6th day of March, 2026, at 3:00 pm at the main entrance of the Board Of Education Building, 324 West 20th, Ada, Oklahoma 74820

BY: \_\_\_\_\_, MINUTES CLERK, ADA BOARD OF EDUCATION

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

**Minutes of Regular Meeting Agenda  
Ada Board of Education  
Monday, February 10, 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: Absent  
Melissa Rollins: Present  
Kyle Stuart: Present

**2. Vote to Approve or Not to Approve Minutes of January 13, 2025 Regular Meeting**

**Action(s):**

Motion was made to approve the minutes of the January 13, 2025, regular board meeting. This motion, made by Kiah Anderson and seconded by Sarah Cody, passed.

**Voting Detail:**

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

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

**3. Vote to Approve or Not to Approve Minutes of the January 16, 2025 Special Board Meeting**

**Action(s):**

Motion was made to approve the minutes of the January 16, 2025 Special Board Meeting. This motion, made by Kiah Anderson and seconded by Melissa Rollins, passed.

**Voting Detail:**

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

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

#### **4. Presentation of OSSBA Superintendent Search Process**

Attendance Update Taken at 5:49 PM.

##### **Attendance Update Detail:**

Anne Nicole Flinn: Present

Dr. Shawn Hime, Executive Director with OSSBA, presented information regarding the Superintendent Search Process.

#### **5. Discussion and possible action on hiring OSSBA to conduct Superintendent Search for Ada City Schools**

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

Motion was made to hire the OSSBA to conduct the superintendent search. This motion, made by Melissa Rollins 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

#### **6. Vote to Approve or Not to Approve Encumbrance Orders:**

**a. General Fund: P.O. #779-859; #50484-50488 totaling - \$171,643.07**

**b. Building Fund: P.O. #169-196 - totaling \$115,188.60**

**c. Cafeteria Fund: P.O.#33 - totaling \$95.00**

**d. Bond Fund 2021: P.O. #15-16 - totaling \$138,475.00**

**e. Gifts Fund: P.O. #62-71 - totaling \$16,871.78**

**f. Activity Fund: P.O. #305--359 - totaling \$47,665.25**

**g. Athletic Fund: P.O. #389-424 - totaling \$64,277.53**

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

Motion was made to approve requisitions listed on items a-g which is attached hereto and made a part of these minutes. This motion, made by Kiah Anderson and seconded by Melissa Rollins, passed.

##### **Voting Detail:**

Kiah Anderson: yes

Sarah Cody: yes

Anne Nicole Flinn: yes

Melissa Rollins: yes

Kyle Stuart:           yes

**Voting Summary:** yes: 5, no: 0

## **7. Treasurer's Management of Funds and Investment Report**

Mr. Mike Anderson, Superintendent, presented the Treasurer's Management of Funds and Investment Reports.

## **8. New Business**

Mr. Anderson reported there was no new business.

## **9. Superintendent's Report**

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

Mr. Anderson presented information on the topics listed above. A copy of said report is attached hereto and made a part of these minutes.

## **10. Vote to Approve or Not to Approve Recommended Pay Raises for Support Personnel as listed on attachment**

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

Motion was made to approve the raises for support staff 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:           yes

**Voting Summary:** yes: 5, no: 0

## **11. Vote to Adopt or Not to Adopt OSSBA Policy as listed below:**

### **a. *FLE-E1 - Permission for the Transfer and/or Release of Confidential Student Information***

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

Motion was made to adopt OSSBA Policy FLE-E1 - Permission for the Transfer and/or Release of Confidential Student Information. A copy of said policy is attached. 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

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

**Action(s):**

Motion was made to approve OKTLE as the District Web-Based Teacher Evaluation System for the 2025-2026 school year. This motion, made by Sarah Cody and seconded by Melissa Rollins, passed.

**Voting Detail:**

Kiah Anderson: yes  
Sarah Cody: yes  
Anne Nicole Flinn: yes  
Melissa Rollins: yes  
Kyle Stuart: yes  
**Voting Summary:** yes: 5, no: 0

**13. Vote to Declare or Not to Declare Items listed on attachment as Surplus**

**Action(s):**

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

**Voting Detail:**

Kiah Anderson: yes  
Sarah Cody: yes  
Anne Nicole Flinn: yes  
Melissa Rollins: yes  
Kyle Stuart: yes  
**Voting Summary:** yes: 5, no: 0

**14. Discussion of Strategic Plan**

- a. Academics and Instruction**
  - i. Return to Learn Plan 2.0**
  - ii. ARP Use of Funds**
- b. Character and Culture**
- c. Finance and Budget**
  - i. Bond Issue Discussion**

Mr. Mike Anderson, Superintendent, invited discussion about the strategic plan. The board reviewed the Stakeholder Survey as presented.

**15. Vote to Approve or Not to Approve Activity Fund Fundraiser as requested below by Mrs. Megan Moiser for National Honor Society, Project 987:**

**a. Fundraiser: Collecting Annual Membership Dues and Donations for the National Fees and Graduation Cords**

**Action(s):**

Motion was made to approve the National Honor Society to collect annual membership dues and donations for national fee and graduation cords. This motion, made by Kiah Anderson and seconded by Sarah Cody, passed.

**Voting Detail:**

Kiah Anderson:       yes

Sarah Cody:            yes

Anne Nicole Flinn:   yes

Melissa Rollins:     yes

Kyle Stuart:          yes

**Voting Summary:** yes: 5, no: 0

**16. Vote to Approve or Not to Approve Workshop Expenditures as Listed on Attachment**

**Action(s):**

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

**Voting Detail:**

Kiah Anderson:       yes

Sarah Cody:           yes

Anne Nicole Flinn:   yes

Melissa Rollins:     yes

Kyle Stuart:          yes

**Voting Summary:** yes: 5, no: 0

**17. Board Member Training Points Update**

Mr. Anderson asked the board members to review their trainings points as listed on attachment.

**18. Comments by Board Members**

Mr. Kyle Stuart, President, appreciated the coordination of having the OSSBA present at the meeting to discuss the Superintendent Search Process.

**19. Vote to Accept or Not to Accept the Following Funds:**

- a. Local Contract - T-Mobile - \$1,300.00**
- b. State of OK - Student Teacher Stipends - \$3,498.00**
- c. State of OK - Textbooks - \$3,545.48**
- d. State of OK - Strong Readers - \$74,218.60**

**Action(s):**

Motion was made to accept funds listed on items a-d. This motion, made by Melissa Rollins 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

**20. Vote to accept or not to accept the resignations received to date**

**Action(s):**

Motion was made to accept resignations received from Rebecca Davis and Andrea Solorio. This motion, made by Anne Nicole Flinn and seconded by Kiah Anderson, passed.

**Voting Detail:**

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

**Voting Summary:** yes: 5, no: 0

**21. Vote to Convene or Not to Convene to Executive Session at 6:50 pm for discussion and possible action of the employment of District Treasurer; and discussion and possible employment of one (1) Dean of Students; two (2) OT Assistants; two (2) paraprofessionals; one (1) Library Aide; one (1) part-time secretary and one (1) maintenance/custodian employee** 25 O.S. SECTION 307(B)(1)

**Action(s):**

Motion was made to convene to executive session for the discussion and possible action of the employment of District Treasurer; and discussion and possible employment of one (1) Dean of Students; two (2) OT Assistants; two (2) paraprofessionals; one (1) Library Aide; one (1) part-time secretary and one (1) maintenance/custodian employee 25 O.S. SECTION 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: yes

**Voting Summary:** yes: 5, no: 0

## **22. Acknowledge Return to Open Session**

Mr. Kyle Stuart, President, acknowledged the Board's return to Open Session at 7:07pm.

## **23. Statement of Executive Session Proceedings**

Mr. Stuart stated the board entered into executive session at 6:50 pm for discussion and possible action of the employment of District Treasurer; and discussion and possible employment of one (1) Dean of Students; two (2) OT Assistants; two (2) paraprofessionals; one (1) Library Aide; one (1) part-time secretary and one (1) maintenance/custodian employee 25 O.S. SECTION 307(B)(1). No votes were taken. Those present in executive session were: Kyle Stuart, President, Anne Nicole Flinn, Vice-President; Melissa Rollins, Clerk; Kiah Anderson, Member; and Sarah Cody, Member; and Mike Anderson, Superintendent.

## **24. Action Items:**

24.a. Vote to Hire or Not to Hire District Treasurer 25 O.S. SECTION 307(B)(1)

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

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

### **Voting Detail:**

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

**Voting Summary:** yes: 5, no: 0

24.b. Vote to Hire or Not to Hire Personnel listed on attachment 25 O.S. SECTION 307(B)(1)

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

Motion was made to hire personnel 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:           yes

**Voting Summary:** yes: 5, no: 0

**25. Vote to Adjourn**

**Action(s):**

Motion was made to adjourn at 7:08 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

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Kyle Stuart

## GENERAL FUND

## Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 779 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	779	01/23/2025	583	WAL-MART COMMUNITY/GECRB	081/TV MONITORS/NAIL/C.GALBREATH	1,600.00
11	780	01/23/2025	102	CCOSA	100/OASA LEGISLATIVE CONFERENCE	225.00
11	781	01/24/2025	42436	OKLA ASSC OF SCHL BUSNS OFFICIALS	100/ENCUMBRANCE CLERK ACCT PAY TRAINING/S. TODD	105.00
11	782	01/29/2025	4556	KELLOGG & SOVEREIGN CONSULTING LLC	081/COMPLIANCE AUDIT SERVICE FEE/C.GALBREATH	3,950.00
11	783	02/04/2025	44887	STAPLES BUSINESS CREDIT	412/INK/CBROWN/AHS	425.00
11	784	02/04/2025	46157	400 SB OPERATOR LLC (HYATT)	412/HOTEL&PARKING OVERAGE/WESTON/705	250.00
11	785	02/04/2025	45189	KANSAS CITY ART INSTUTUTE	148/REGIST FOR ART ED LAB/FULTON/ROBERTS-705	425.00
11	786	02/04/2025	42831	NAVIGATE 360, LLC	587/ALICE TRAINER TRAINING/FULTON/POTTER-050	749.00
11	787	02/04/2025	583	WAL-MART COMMUNITY/GECRB	412/FCS LAB SUPPLIES/COYLE/610	1,000.00
11	788	02/04/2025	42994	MICAH JEANELLE GORDON	100/ALL STATE CHOIR FESTIVAL/OKC & TULSA/M.GORDON	205.36
11	789	02/04/2025	46123	UNITED ENGINES LLC	BUS AND TRUCK PARTS, BUS AND TRUCK REPAIR ECT.	2,000.00
11	790	02/04/2025	43990	WESTERN MARKETING INC	VEHICLE FLUIDS, DEF, SOLVENT, ENGINE OIL ECT.	2,000.00
11	791	02/04/2025	44777	ARTHUR USLER	REIMBURSEMENT FOR CDL LICENSE AND FEES	113.00
11	792	02/04/2025	2221	O'REILLY AUTO PARTS	BUS PARTS, SCHOOL VEHICLES PARTS, TOOLS ECT	2,000.00
11	793	02/04/2025	3310	DCI	REBUILD ALTERNATORS AND STARTERS SCHOOL VEHICLES	700.00
11	794	02/04/2025	45844	LUKE MCMILLAN MUSIC CO	142/BANDMUSIC/HOWARD/705	1,250.00
11	795	02/04/2025	46061	BROWN DOG GADGETS	412/CIRCUITS FOR STEM/TWEEDY/610	60.00
11	796	02/04/2025	46061	BROWN DOG GADGETS	051/CONDUCTIVE TAPE/BRIGGS/130	50.00
11	797	02/04/2025	7396	STEFANIE H TWEEDY	412/PER DIEM FOR FLIGHT SAFETY /TWEEDY/610	100.00
11	798	02/04/2025	44887	STAPLES BUSINESS CREDIT	116/FURNITURE/TRUELOVE/105	700.00
11	799	02/04/2025	41225	AMAZON CAPITAL SERVICES	141/BOOKS/TRUELOVE/105	1,400.00
11	800	02/04/2025	46157	400 SB OPERATOR LLC (HYATT)	412/HOTEL RESERVATION BPA SLC/CLAY/610	660.00
11	801	02/04/2025	41225	AMAZON CAPITAL SERVICES	112/OFFICE SUPPLIES/AJHS/ALEXANDER	500.00
11	802	02/04/2025	583	WAL-MART COMMUNITY/GECRB	100/WILLARD AVIATION ALL- STAR PROGRAM SNACKS	312.00
11	803	02/04/2025	46161	GRADUATION SALES OF OKLAHOMA	065/COUGANN STATE RINGS/TCANNON/AHS	1,000.00
11	804	02/04/2025	41225	AMAZON CAPITAL SERVICES	412/LAB SUPPLIES/C BROWN/AHS	500.00

## GENERAL FUND

## Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 779 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	805	02/04/2025	583	WAL-MART COMMUNITY/GECRB	775/SR SIGNING & FAUSA EVENT/FULTON/705	450.00
11	806	02/04/2025	1180	SEMINOLE JR. COLLEGE	775/MEALS FOR COLLEGE VISIT/FULTON/610	450.00
11	807	02/04/2025	45045	GREAT WESTERN DINING	775/MEALS FOR COLLEGE VISIT/FULTON/610	1,080.00
11	808	02/04/2025	46160	BOARD OF CONTROL FOR SOUTH REG EDUC	775/PROF DEV SERVICES/FULTON/610 & 705	9,000.00
11	809	02/04/2025	45340	VILLAGE TOURS AND TRAVEL	775/CHARTER BUS COLLEGE VISIT/FULTON/610	5,880.00
11	810	02/04/2025	44975	ACTION BASED LEARNING	782/ABL ITEMS/A.LAWSON/WASH	29,877.62
11	811	02/04/2025	11023	LANGLEY BODY SHOP	100/REPAIR OF SUBURBAN #3/J. BOECK	7,550.64
11	812	02/04/2025	45797	FOLLETT CONTENT SOLUTIONS	141/BOOKS AND PROCESSING	3,200.90
11	813	02/04/2025	583	WAL-MART COMMUNITY/GECRB	149/STEAM SUPPLIES/MCCARTNEY/130	500.00
11	814	02/04/2025	41225	AMAZON CAPITAL SERVICES	972/TONER FOR PRINTER/BRIGGS/130	129.99
11	815	02/04/2025	11023	LANGLEY BODY SHOP	100/REPAIR OF SUBURBAN #5/J. BOECK	5,455.95
11	816	02/04/2025	41715	THE WESTIN	782/HOTEL FOR NATCON/A.LAWSON/AHS	3,110.00
11	817	02/04/2025	39781	APPLE COMP	148/ARTSUPPLIES/ROBERTS/AHS	520.00
11	818	02/04/2025	45085	NATL COUNCIL FOR MENTAL WELLBEING	782/REGISTRATION FOR NATCON/A.LAWSON/AHS	2,500.00
11	819	02/04/2025	1399	HYATT REGENCY	412/BPA SLC HOTEL TULSA OK/CLAY/610	660.00
11	820	02/04/2025	45314	LORI N CLAY	412/PER DIEM AND PARKING FOR SLC/CLAY/610	300.00
11	821	02/04/2025	40096	OK BPA	412/BPA REGISTRATION/CLAY/610	75.00
11	822	02/04/2025	46156	KASSIE L NOLEN	100/FINGERPRINTS	15.00
11	823	02/04/2025	46154	LUKE MATTHEW DEAN WOODWARD	100/FINGERPRINTS	15.00
11	824	02/04/2025	46155	DERYK LEE RONK	100/FINGERPRINTS	15.00
11	825	02/04/2025	46151	THE RESPONSIVE COUNSELOR	782/CHARACTER ED FOR HAYES/A.LAWSON/HAYES	207.00
11	826	02/04/2025	42638	GORDON STOWE & ASSOCIATES INC	096/Audiometers/Spec Ed	6,642.00
11	827	02/04/2025	46152	DO LIFE SOBER LLC	782/VIVE18 FOR JH AND HS/A.LAWSON/AHS	1,900.00
11	828	02/04/2025	43639	NICKISHA WILLIAMS	100/FINGERPRINTS	15.00
11	829	02/04/2025	41186	MICHAEL D WOODS	100/FINGERPRINTS	15.00
11	830	02/04/2025	43070	TEACHERS PAY TEACHERS	412/CURRICULUM/CBROWN/AH S	105.01
11	831	02/04/2025	3785	STAPLES 6035 5178 2011 1853	100/BOARD OFFICE SUPPLIES	500.00
11	832	02/04/2025	45483	SCHOOLinSITES LLC	081/WEB HOSTING/MOBILE/GALBREATH	2,700.00
11	833	02/04/2025	41225	AMAZON CAPITAL SERVICES	100/BOARD OFFICE SUPPLIES	300.00

## GENERAL FUND

## Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 779 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	834	02/04/2025	45779	AT&T MOBILITY	100/PHONE & DATA/NURSE/STUDENT USE/HAYES	360.00
11	835	02/04/2025	350	OK STATE SCH BOARDS ASSOC.	100/ON DEMAND PD/FULTON/050	260.00
11	836	02/04/2025	39848	OKLAHOMA STATE DEPT OF EDUCATION	100/TA & PARA CREDENTIAL FEES/FULTON/050	240.00
11	837	02/04/2025	46148	THE CENTER AT RESTORE	782/EMDR TRAINING/A.LAWSON/AHS	1,645.00
11	838	02/04/2025	44887	STAPLES BUSINESS CREDIT	111/FILE CABINET/T.CANNON/AHS	100.00
11	839	02/04/2025	46164	PLAY PIPER LLC	412/BREADBOARD CIRCUITS/TWEEDY/610	1,200.00
11	840	02/04/2025	46157	400 SB OPERATOR LLC (HYATT)	412/BPA SLC HOTEL/MCCLURE/705	250.00
11	841	02/04/2025	40846	OK SCHOOLS INS. GROUP	100/LIABILITY DEDUCTIBLE- DAMAGE RECOVERY	1,000.00
11	842	02/04/2025	42489	CHRISTOPHER ECKLER	412/FLIGHT SAFETY PER DIEM/ECKLER/705	100.00
11	843	02/06/2025	42947	LIBRARY WORLD INC	141/CATALOG RENEWAL/TRUELOVE/105	360.00
11	844	02/06/2025	42955	COMMISSION ON ADULT BASIC EDUCATION	100/COABE REGISTRATION/YOUNG CLONCH/GRC	1,400.00
11	845	02/06/2025	1399	HYATT REGENCY	100/COABE CONFERENCE ACCOMMODATIONS/YOUNG/GR C	962.04
11	846	02/06/2025	6123	SUE ANN YOUNG HARMON	100/CONFERENCE PER DIEM FOR COABE/YOUNG/GRC	240.00
11	847	02/06/2025	42341	MICHELLE RENEE CLONCH	100/COABE CONFERENCE PER DIEM/CLONCH/GRC	240.00
11	848	02/06/2025	41225	AMAZON CAPITAL SERVICES	412/MOBILE CART FOR SMARTBOARD/ECKLER/705	500.00
11	849	02/06/2025	41225	AMAZON CAPITAL SERVICES	112/PAPER FOR AJHS/ALEXANDER/AJHS	300.00
11	850	02/06/2025	41225	AMAZON CAPITAL SERVICES	112/TEACHER NEEDS/ALEXANDER/AJHS	500.00
11	851	02/06/2025	45520	SPECIAL SUPPLIES	782/PREVENTION MATERIALS/A.LAWSON/WILLARD	980.00
11	852	02/06/2025	45528	DISCOUNT SCHOOL SUPPLY	782/PREVENTION MATERIALS/A.LAWSON/WILLARD	850.00
11	853	02/06/2025	11587	SCHOOL SPECIALTY	782/PREVENTION MATERIALS/A.LAWSON/WILLARD	500.00
11	854	02/06/2025	11526	OKLA. ST REGENTS FOR HIGHER ED	775/RETURN OF GRANT 4 FUNDS/FULTON/050	6,190.95
11	855	02/06/2025	1984	EAST CENTRAL UNIVERSITY	100/SPRING CAREER FAIR PROGRAM #0138	50.00
11	856	02/06/2025	40093	PONTOTOC TECHNOLOGY CENTER	100/WORKKEYS FOR TA AND PARA/FULTON/050	780.00
11	857	02/06/2025	44629	VERIZON	100/HOT SPOTS/FULTON/ALL SITES	1,020.00

GENERAL FUND

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 779 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	858	02/06/2025	464	THOMPSON SCHOOL BOOK DEPOSITOR	572/WONDERS RDG ELL GUIDE/FULTON/WATERS-105	599.94
11	859	02/06/2025	45797	FOLLETT CONTENT SOLUTIONS	141/WASHINGTON/LIBRARY BOOKS/M.TAYLOR	3,007.55
<b>Non-Payroll Total:</b>						<b>\$129,083.95</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$129,083.95</b>

GENERAL FUND

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 50484 - 59999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	50484	01/24/2025	46159	KENDALL B DRAKE	PAYROLL	8,852.02
11	50485	01/27/2025	5883	DONALD W JACOB	PAYROLL	79.79
11	50486	01/30/2025	5376	GLADYS ELIZABETH STEPHNEY	PAYROLL	11,685.05
11	50487	01/30/2025	46156	KASSIE L NOLEN	PAYROLL	21,877.67
11	50488	02/11/2025	45735	BRY EDWARD BRATCHER	PAYROLL	64.59
<b>Non-Payroll Total:</b>						<b>\$0.00</b>
<b>Payroll Total:</b>						<b>\$42,559.12</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$42,559.12</b>

**BUILDING FUND**

**Encumbrance Register**

**Options:** Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 169 - 49999, Fund(s): **BUILDING FUND**

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	169	01/15/2025	41139	ADA TREE SERVICE & LANDSCAPING	100/TREE REMOVAL/HAYES	1,000.00
21	170	01/16/2025	46086	L & W SUPPLY CORP	008/MATERIALS FOR SUSPENDED CEILING/610	2,874.07
21	171	01/16/2025	10	ACTION ELECTRIC	008/WIRING HOT WATER TANK/105	2,200.00
21	172	01/16/2025	11972	JA CO HEATING AND AIR LLC	008/HEAT EXCHANGER/130	2,850.00
21	173	01/28/2025	44869	WILCOX PLUMBING	008/GAS LEAK ROOFTOP/705	720.30
21	174	01/29/2025	11972	JA CO HEATING AND AIR LLC	100/3TON ALLIED PKG UNIT/GRC	7,500.00
21	175	01/30/2025	2099	FASTENAL	008/ICE MELT/010	877.18
21	176	01/30/2025	2274	BATTERY CENTER	008/BATTERIES FOR SCRUBBERS/SWEEPERS/010	1,200.00
21	177	01/31/2025	43855	IRRIGATION CONSULTING SERVICES	008/REPLACE EXISTING BACKFLOW/705	2,440.00
21	178	02/03/2025	43883	SIGN SOURCE	008/LETTERING FOR SIGN/010	300.00
21	179	02/03/2025	43898	FIRST CHOICE PEST CONTROL	008/EXTERIOR BAIT SYSTEM/105	990.00
21	180	02/03/2025	44869	WILCOX PLUMBING	008/REPIPING GAS/WATER LINES/610	850.00
21	181	02/03/2025	9118	ULINE	008/STAINLESS STEEL SCOOPS/010	245.05
21	182	02/05/2025	43883	SIGN SOURCE	100/PARKING SIGNS/GRC	882.00
21	183	02/05/2025	41491	LAMBERT MECHANICAL	100/4 TON UNIT/WILLARD	9,700.00
21	184	02/06/2025	11264	BEMAC	008/PLUMBING SUPPLIES/010	1,000.00
21	185	02/06/2025	143	CROWELL LOCK & SAFE	008/KEYS/REKEY/LOCK REPAIR/010	2,000.00
21	186	02/06/2025	43898	FIRST CHOICE PEST CONTROL	008/BUG EXTERMINATION/010	900.00
21	187	02/06/2025	11686	GREAT PLAINS LLC	008/PARTS FOR TRACTORS/MOWERS/010	500.00
21	188	02/06/2025	223	GREEN'S GLASS, INC.	008/WINDOW/GLASS/DOOR REPAIR/010	500.00
21	189	02/06/2025	1718	HOME DEPOT	008/MAINTENANCE SUPPLIES/010	1,000.00
21	190	02/06/2025	11972	JA CO HEATING AND AIR LLC	008/HEATING/AC REPAIR/010	10,000.00
21	191	02/06/2025	10955	J. B. LUMBER & HARDWARE	008/MAINTENANCE SUPPLIES/010	1,000.00
21	192	02/06/2025	6262	KENNY'S PROPANE	008/PROPANE/010	60.00
21	193	02/06/2025	284	LOCKE SUPPLY	008/ELECTRICAL/PLUMBING SUPPLIES/010	2,000.00
21	194	02/06/2025	473	TREAT'S SOLUTIONS, INC.	008/JANITORIAL SUPPLIES/010	45,000.00
21	195	02/06/2025	11931	U. S. ALERT SECURITY	008/SECURITY/FIRE ALARM MONITORING/010	1,200.00
21	196	02/06/2025	43902	WILDTIME CONSTRUCTION LLC	100/TEAR OUT CONCRETE/SIDEWALK ADA COMPLIANT/GRC	15,400.00

<b>Non-Payroll Total:</b>	<b>\$115,188.60</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Balance Forward:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$115,188.60</b>

### ADA PUBLIC SCHOOL

#### Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 33 - 49999, Fund(s): CHILD NUTRITION

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	33	01/15/2025	41225	AMAZON CAPITAL SERVICES	100/UTILITY SERVICE CART/CAFE	95.00
<b>Non-Payroll Total:</b>						<b>\$95.00</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$95.00</b>

37 - 2021  
ELECTION - BLDG  
BONDS

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 15 - 49999, Fund(s): 37 - 2021 ELECTION - BLDG BONDS

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
37	15	02/05/2025	42416	SHI INTERNATIONAL CORP	081/LENOVO COMPUTERS/LICENSES/C. GALBREATH	122,850.00
37	16	02/05/2025	113	REDLAND CHILDERS ARCHITECTS	046/NEW WRESTLING FIELD HOUSE	15,625.00
<b>Non-Payroll Total:</b>						<b>\$138,475.00</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$138,475.00</b>

### ADA PUBLIC SCHOOL

#### Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 62 - 49999, Fund(s): 81 - GIFTS FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
81	62	02/05/2025	41225	AMAZON CAPITAL SERVICES	81/ACS GRANT SUPPLIES/MCCLURE/705	2,050.00
81	63	02/05/2025	41225	AMAZON CAPITAL SERVICES	286/FLEXIBLE SEATING/REYNOLDS/130	384.84
81	64	02/05/2025	41225	AMAZON CAPITAL SERVICES	286/LOVE THEORY GRANT/TCANNON/AHS	408.00
81	65	02/05/2025	41225	AMAZON CAPITAL SERVICES	FOUNDATION EDUCATION SITE GRANT - TABLES AND POSTS	4,414.98
81	66	02/05/2025	583	WAL-MART COMMUNITY/GECRB	FOUNDATION EDUCATION GRANT	413.96
81	67	02/06/2025	46162	CNY COSTUMES, INC	285/PUPPETS FOR FINDING NEMO/PALMER/705	3,000.00
81	68	02/06/2025	1718	HOME DEPOT	285/SET CONSTRUCTION FOR FINDING NEMO/PALMER/705	2,000.00
81	69	02/06/2025	3232	HOBBY LOBBY	285/COSTUMES AND PROPS FOR FINDING NEMO/PALMER/705	500.00
81	70	02/06/2025	41225	AMAZON CAPITAL SERVICES	285/COSTUMES AND PROPS FOR FINDING NEMO/PALMER/705	3,000.00
81	71	02/06/2025	3633	MUSIC THEATRE INTERNATIONAL	285/PROJECTIONS FOR SPRING MUSICAL/PALMER/705	700.00
<b>Non-Payroll Total:</b>						<b>\$16,871.78</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$16,871.78</b>

## Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 305 - 49999, Fund(s): 62 - ACTIVITY FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	305	01/13/2025	45504	ADA CITY SCHOOLS/MERRIE PALMER	941/PETTY CASH FOR TICKETS/JAN/PALMER 610	600.00
62	306	01/14/2025	877	MTM RECOGNITION CORPORATION	UPDATING PLAQUES IN LIB/TERRY SWOPES	36.59
62	307	01/15/2025	46153	BRANTLY'S FLOWERS AND GIFTS	966/CONDOLANCE PLANT FOR ROBINSONS FUNERAL	87.03
62	308	02/03/2025	45504	ADA CITY SCHOOLS/MERRIE PALMER	941/PETTY CASH FOR TICKET SALES/FEB/PALMER 610	600.00
62	309	02/05/2025	583	WAL-MART COMMUNITY/GECRB	925/ FUNDRAISING ITEMS/ DUNCAN/ AHS	300.00
62	310	02/05/2025	3633	MUSIC THEATRE INTERNATIONAL	941/PROJECTIONS WILLARD MUSICAL MARCH/PALMER/JONES	650.00
62	311	02/05/2025	45504	ADA CITY SCHOOLS/MERRIE PALMER	941/PETTY CASH FOR TICKET SALES/APRIL/PALMER 705	600.00
62	312	02/05/2025	45504	ADA CITY SCHOOLS/MERRIE PALMER	941/PETTY CASH FOR TICKET SALES/MAR/PALMER 130	600.00
62	313	02/05/2025	1266	NORMAN HIGH SCHOOL	929/SPEECH TOURNAMENT ENTRY FEES/PALMER 705	150.00
62	314	02/05/2025	40374	EDMOND SANTA FE HIGH SCHOOL	929/SPEECH TOURNAMENT ENTRY FEES/PALMER 705	150.00
62	315	02/05/2025	45809	EAST OKLAHOMA NSDA	929/DISTRICT TOURNAMENT ENTRY FEES/PALMER/705	150.00
62	316	02/05/2025	1326	NATIONAL SPEECH AND DEBATE ASSOC	929/TOURNAMENT HOSTING WEB SERVICES/PALMER 705	400.00
62	317	02/05/2025	9201	MOORE PUBLIC SCHOOLS	929/SPEECH TOURNAMENT ENTRY FEES/PALMER 705	150.00
62	318	02/05/2025	45275	OKLAHOMA JUNIOR ACADEMIC BOWL ASSOC	Entry Fees	225.00
62	319	02/05/2025	41225	AMAZON CAPITAL SERVICES	983/Art supplies/Wilson/125	230.00
62	320	02/05/2025	583	WAL-MART COMMUNITY/GECRB	991/incentive awards for students/Lewis/125	500.00
62	321	02/05/2025	549	UNITED WAY	Additional proceeds from Blue Out	1,500.00
62	322	02/05/2025	39762	SCHOOL SPECIALTY/REMIT TO ONLY	995/MEMO BOOKS/TRUELOVE/105	101.30
62	323	02/05/2025	42301	MCSWAIN THEATER CHICKASAW NATION	971/MCSWAIN ADMISSION/ALEXANDER/AJHS	1,000.00
62	324	02/05/2025	40096	OK BPA	939/BPA SLC REGISTRATION/CLAY/610	300.00
62	325	02/05/2025	41225	AMAZON CAPITAL SERVICES	939/FUNDRAISER FOR BPA FOR SLC/CLAY/610	280.00
62	326	02/05/2025	43175	CONDOR GEAR LLC	934/TRACK SHIRTS/BRIGGS/130	1,350.00
62	327	02/05/2025	41225	AMAZON CAPITAL SERVICES	992/TONER FOR PRINTER/BRIGGS/130	212.98
62	328	02/05/2025	41225	AMAZON CAPITAL SERVICES	972/GRAD CORDS/BRIGGS/130	300.00
62	329	02/05/2025	44887	STAPLES BUSINESS CREDIT	983/PRINTER INK/TCANNON/AHS	197.17
62	330	02/05/2025	44887	STAPLES BUSINESS CREDIT	995/OFFICE SUPPLES/TCANNON/AHS	258.10

## Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 305 - 49999, Fund(s): 62 - ACTIVITY FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	331	02/05/2025	583	WAL-MART COMMUNITY/GECRB	904/CLOTHING/TRUELOVE/105	300.00
62	332	02/05/2025	46161	GRADUATION SALES OF OKLAHOMA	949/COUGANN STATE RINGS/TCANNON/AHS	400.00
62	333	02/05/2025	43175	CONDOR GEAR LLC	971/STUCOSHIRTS/FREEMAN/705	1,200.00
62	334	02/05/2025	46157	400 SB OPERATOR LLC (HYATT)	939/BPA SLC HOTEL ROOMS STUDENTS TULSA OK/CLAY/610	880.00
62	335	02/05/2025	45851	TREERING YEARBOOKS	956/YEARBOOKS/BEAN/HAYES	2,400.00
62	336	02/05/2025	1096	LAKESHORE LEARNING MATERIAL	903/AIRPLANES/BEAN/HAYES	150.00
62	337	02/05/2025	583	WAL-MART COMMUNITY/GECRB	923/SNACKS/C BROWN/AHS	40.00
62	338	02/05/2025	1096	LAKESHORE LEARNING MATERIAL	995/LAKESHORE/TRUELOVE/105	1,837.91
62	339	02/05/2025	41225	AMAZON CAPITAL SERVICES	995/AMAZON/TRUELOVE/105	6,800.00
62	340	02/05/2025	3232	HOBBY LOBBY	995/TSHIRTS/TRUELOVE/105	1,200.00
62	341	02/05/2025	219	GOPHER	995/GYM EQ/TRUELOVE/105	806.56
62	342	02/05/2025	39762	SCHOOL SPECIALTY/REMIT TO ONLY	995/CLASSROOM NEEDS/TRUELOVE/105	412.21
62	343	02/05/2025	41225	AMAZON CAPITAL SERVICES	971/ROCK,PAPER,SCISSOR COMPETITION/ALEXANDER/AJHS	60.00
62	344	02/05/2025	583	WAL-MART COMMUNITY/GECRB	991/DR. SUESS CUPCAKES/BEAN/HAYES	300.00
62	345	02/05/2025	41225	AMAZON CAPITAL SERVICES	991/DR. SUESS/SUPPLIES/BEAN/HAYES	3,000.00
62	346	02/05/2025	45844	LUKE MCMILLAN MUSIC CO	968/MUSICROYALTYFEES/HOWARD/705	600.00
62	347	02/05/2025	44030	M&J CLASSIC CLEANERS	968/DRYCLEANUNIFORMS/HOWARD/705	530.00
62	348	02/05/2025	99999	ADA CITY SCHOOL	132CAFE REIMBURSEMENT 12/31/24	1,432.33
62	349	02/05/2025	99999	ADA CITY SCHOOL	132/CAFE REIMBURSEMENT 1/31/2025	3,904.09
62	350	02/05/2025	41225	AMAZON CAPITAL SERVICES	EQUIPMENT & SUPPLIES FOR LIBRARY/KELLY HOOPER	2,006.00
62	351	02/06/2025	41225	AMAZON CAPITAL SERVICES	925/ FUNDRAISING ITEMS/ DUNCAN/ AHS	45.00
62	352	02/06/2025	41225	AMAZON CAPITAL SERVICES	991/4th grade reading book sets/Boswell/125	425.00
62	353	02/06/2025	1718	HOME DEPOT	983/KEYS/BEAN/HAYES	70.00
62	354	02/06/2025	9118	ULINE	989/STEM LAB FURNITURE/ECKLER/705	5,321.92
62	355	02/06/2025	830	HAMPTON INN	968/MOTELROOMSFORCLINIC/HOWARD/705	500.00
62	356	02/06/2025	614	NASSP	682/ NHS GRADUATION STOLES AND CORDS/MOISER/AHS	705.00
62	357	02/06/2025	46167	ANNE NICOLE FLINN	987/NHS REIMBERSEMENT/TCANNON/AHS	811.06
62	358	02/06/2025	42947	LIBRARY WORLD INC	903/LIBRARY WORLD SUBSCRIPTION/ALEXANDER/AHS	525.00

### ADA PUBLIC SCHOOL

#### Encumbrance Register

**Options:** Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 305 - 49999, Fund(s): 62 - **ACTIVITY FUND**

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	359	02/06/2025	45791	OKLAHOMA LITERACY COALITION INC	995/REGIS RDRS & WRITERS/FULTON/BHARRIS-130	75.00
<b>Non-Payroll Total:</b>						<b>\$47,665.25</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$47,665.25</b>

## Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 389 - 424, Fund(s): 63 - ATHLETIC FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
63	389	01/30/2025	784	MIDWESTERN WRESTLING CONFERENCE	807/AHS/AJHS WR TOURNEY DUES/705/610	600.00
63	390	01/30/2025	45904	KAYLEE BYRD	806/REIMBURSE SLOW PITCH COACHES DUES/705	30.00
63	391	01/30/2025	46163	RAY WATKINS	802/AJHS BB OFFICIAL/610	360.00
63	392	01/30/2025	12018	CHRIS HEAROD	802/AHS BB OFFICIAL/705	150.00
63	393	01/30/2025	43689	DARRELL MONROE	802/AHS BB OFFICIAL/705	150.00
63	394	02/03/2025	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/AJHS BB GATE/CONCESSION CHANGE/610	2,550.00
63	395	02/03/2025	11478	PETE'S PLACE	819/OCA REGION 6 MEETING MEAL/705	700.00
63	396	02/03/2025	46165	KENDALL THOMPSON	802/AJHS BB OFFICIAL/610	180.00
63	397	02/03/2025	46166	HOWARD ASHMORE	802/AJHS BB OFFICIAL/610	180.00
63	398	02/06/2025	44043	HARLAND BURGESS	802/AJHS A BARE TOURNEY OFFICIAL/610	240.00
63	399	02/06/2025	44751	AARON STALLINGS	802/A BARE BB TOURNEY OFFICIAL/610	240.00
63	400	02/06/2025	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/AHS BB GATE/CONCESSION	13,200.00
63	401	02/06/2025	88	BSN SPORTS LLC	801/CAPS/705	466.40
63	402	02/06/2025	44043	HARLAND BURGESS	802/AHS BB OFFICIAL/705	200.00
63	403	02/06/2025	12018	CHRIS HEAROD	802/AHS BB OFFICIAL/705	150.00
63	404	02/06/2025	11705	MARK HARPER	802/AHS BB OFFICIAL/705	150.00
63	405	02/06/2025	43788	DIAMOND P SPORTS	801/FISHER 5 MAN CHUTE/705	1,900.00
63	406	02/06/2025	854	RIDDELL	801/RECONDITION FB HELMETS/705	3,792.05
63	407	02/06/2025	854	RIDDELL	801/RECONDITION FB HELMETS/610	5,031.00
63	408	02/06/2025	854	RIDDELL	801/AHS FB HELMETS/705	9,217.08
63	409	02/06/2025	43713	KYLE MOORE	802/A BARE BB TOURNEY OFFICIAL/610	600.00
63	410	02/06/2025	43725	EUGENE SCOTT	802/A BARE BB TOURNEY OFFICIAL/610	480.00
63	411	02/06/2025	45773	JAYLON ORANGE	802/A BARE BB TOURNEY OFFICIAL/610	360.00
63	412	02/06/2025	45049	MARVIN KEARNEY	802/A BARE BB TOURNEY OFFICIAL/610	240.00
63	413	02/06/2025	8824	GEORGE EDWARDS III	802/A BARE BB TOURNEY OFFICIAL/610	240.00
63	414	02/06/2025	11927	DISTRICT SHIRT SHOP	810/DECALS ON PULLOVERS/SHIRTS/705	641.50
63	415	02/06/2025	46005	CARDINAL PROMOTIONS	801/COACHES JACKETS/705	112.50
63	416	02/06/2025	9115	ELGIN PUBLIC SCHOOLS	811/AJHS G/B TRACK ENTRY/610	340.00
63	417	02/06/2025	5867	STEVEN JACOB	802/ECOC BB TOURNEY WORKER/705	44.00
63	418	02/06/2025	46043	RYLYNN TRUETT	825/CCC BB TOURNEY WORKER/125	82.50
63	419	02/06/2025	42752	LOLLY LOUISE COLE	833/CCC BB TOURNEY WORKER/125	60.50

## ADA PUBLIC SCHOOL

## Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 389 - 424, Fund(s): 63 - ATHLETIC FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
63	420	02/06/2025	40804	INDIAN NATIONS WHOLESAL	826/CONCESSION SUPPLIES/705	10,000.00
63	421	02/06/2025	14	ADA COCA-COLA BOTTLING	826/POP/POWERADE/WATER/705	10,000.00
63	422	02/06/2025	45114	PRUETTS FOOD - CODE 1003	826/CONCESSION SUPPLIES/705	600.00
63	423	02/06/2025	46163	RAY WATKINS	802/A BARE BB TOURNEY OFFICIAL/610	240.00
63	424	02/06/2025	2333	MAZZIO'S CORPORATION	819/HOSPITALITY/705	750.00
<b>Non-Payroll Total:</b>						<b>\$64,277.53</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$64,277.53</b>

# ADA PUBLIC SCHOOL

## Cash Balances

Options: Fiscal Years: 2025, Funds: 62, As Of Date: 1/31/2025, Account Types: AC

### Cash By Account and Fund

AC 0003	VISION BANK				
2025	62	62 - ACTIVITY FUND			\$561,458.64
			Total AC	0003	\$561,458.64
					<u>\$561,458.64</u>

### Cash By Fund

2025	62	62 - ACTIVITY FUND			\$561,458.64
					<u>\$561,458.64</u>

## ADA PUBLIC SCHOOL Revenue/Expenditure Summary

Options: Fund: 62, Date Range: 1/1/2025 - 1/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
132 CAFETERIA LOCAL FUNDS	\$3,333.72	\$2,521.76	\$0.00	\$146.54	\$5,708.94	\$1,804.85	\$3,904.09
903 LIBRARY	\$33,580.30	\$219.00	\$0.00	\$3,194.50	\$30,604.80	\$7,029.44	\$23,575.36
904 COUGAR CHASE	\$2,137.78	\$250.00	\$0.00	\$0.00	\$2,387.78	\$0.00	\$2,387.78
906 CLUB C.S.I. (FORENSIC SCIENCE	\$449.45	\$0.00	\$0.00	\$0.00	\$449.45	\$0.00	\$449.45
907 PHILOSOPHY CLUB	\$390.00	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00	\$390.00
909 ENVIRONMENTAL SCIENCE CLUB	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
910 ACTIVITY CENTER RENTAL	\$3,251.55	\$0.00	\$0.00	\$0.00	\$3,251.55	\$0.00	\$3,251.55
913 ADULT ED/GED	\$8,628.40	\$442.50	\$0.00	\$0.00	\$9,070.90	\$0.00	\$9,070.90
914 AHS PHILANTHROPY	\$0.87	\$0.00	\$0.00	\$0.00	\$0.87	\$0.00	\$0.87
915 AHS CHANNEL ONE FUND	\$53,496.63	\$0.00	\$0.00	\$0.00	\$53,496.63	\$0.00	\$53,496.63
916 OASC STUDENT COUNCIL STATE CONVENTION	\$9,687.61	\$0.00	\$0.00	\$0.00	\$9,687.61	\$0.00	\$9,687.61
918 FESTIVAL DISNEY	\$0.89	\$0.00	\$0.00	\$0.00	\$0.89	\$0.00	\$0.89
919 DECA	\$3,503.41	\$675.00	\$0.00	\$887.34	\$3,291.07	\$1,064.66	\$2,226.41
920 RUFF RYDERS	\$645.20	\$0.00	\$0.00	\$0.00	\$645.20	\$200.00	\$445.20
921 CURRENT EVENTS	\$288.69	\$0.00	\$0.00	\$0.00	\$288.69	\$0.00	\$288.69
922 ROBOTICS	\$766.07	\$0.00	\$0.00	\$252.00	\$514.07	\$0.00	\$514.07
923 FCCLA	\$594.24	\$0.00	\$0.00	\$0.00	\$594.24	\$291.57	\$302.67
924 METEOROLOGY CLUB	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
925 GARDEN GNOME COLLECTING CLUB	\$1,095.99	\$0.00	\$0.00	\$0.00	\$1,095.99	\$292.75	\$803.24
926 MCKEEL PROJECT	\$33.75	\$0.00	\$0.00	\$0.00	\$33.75	\$0.00	\$33.75
927 CAMP GODDARD PICTURES	\$1,023.69	\$0.00	\$0.00	\$0.00	\$1,023.69	\$0.00	\$1,023.69
928 COUGAR VICTORY GARDENS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
929 SPEECH/COMPETITIVE DRAMA	\$2,715.33	\$0.00	\$0.00	\$0.00	\$2,715.33	\$784.00	\$1,931.33
930 CAREER KICKSTART PROGRAM	\$841.00	\$0.00	\$0.00	\$0.00	\$841.00	\$0.00	\$841.00
931 CHESS CLUB	\$80.91	\$0.00	\$0.00	\$0.00	\$80.91	\$0.00	\$80.91
932 AHS SERVE	\$526.88	\$0.00	\$0.00	\$0.00	\$526.88	\$0.00	\$526.88
934 PHYSICAL EDUCATION	\$7,263.90	\$950.00	\$0.00	\$0.00	\$8,213.90	\$1,479.45	\$6,734.45
935 WILLARD'S CLOTHING CLOSET	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00	\$0.05
936 TEEN ANGEL	\$1,214.65	\$0.00	\$0.00	\$0.00	\$1,214.65	\$0.00	\$1,214.65
937 HAYES T-SHIRTS	\$1,344.92	\$20.00	\$0.00	\$0.00	\$1,364.92	\$0.00	\$1,364.92
938 VIDEO SALES/RECYCLE	\$2,937.65	\$0.00	\$0.00	\$0.00	\$2,937.65	\$110.00	\$2,827.65
939 BUSINESS PROFESSIONALS OF AMER	\$8,809.30	\$1,774.70	\$0.00	\$2,114.49	\$8,469.51	\$2,330.00	\$6,139.51
941 PERFORMING ARTS	\$55,344.16	\$8,838.00	\$0.00	\$4,040.21	\$60,141.95	\$6,744.34	\$53,397.61
945 STEM	\$736.01	\$0.00	\$0.00	\$0.00	\$736.01	\$0.00	\$736.01
946 VARSITY CHEERLEADERS	\$1,147.03	\$0.00	\$0.00	\$0.00	\$1,147.03	\$0.00	\$1,147.03
949 COUGANNS	\$460.35	\$0.00	\$0.00	\$0.00	\$460.35	\$0.00	\$460.35
951 CLASS OF 2025	\$5,815.50	\$0.00	\$0.00	\$0.00	\$5,815.50	\$0.00	\$5,815.50
952 CLASS OF 2026	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
955 TRIPLE C - COOL COUGAR CHARACT	\$3,542.10	\$100.00	\$0.00	\$0.00	\$3,642.10	\$2,650.00	\$992.10
956 YEARBOOK	\$26,224.91	\$1,325.00	\$0.00	\$0.00	\$27,549.91	\$250.00	\$27,299.91
957 COLOR GUARD/FLAGS	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00
958 JOURNALISM/COUGAR TALES	\$1,013.21	\$0.00	\$0.00	\$0.00	\$1,013.21	\$0.00	\$1,013.21
959 WORLD TRAVELER CLUB	\$71.50	\$0.00	\$0.00	\$0.00	\$71.50	\$0.00	\$71.50
960 LIFETIME ACTIVITIES COURSE	\$477.75	\$0.00	\$0.00	\$0.00	\$477.75	\$0.00	\$477.75
961 CNN-COUGAR NEWS NETWORK	\$3,032.03	\$0.00	\$0.00	\$184.49	\$2,847.54	\$273.04	\$2,574.50
962 CHOIR/VOCAL MUSIC	\$14,840.63	\$475.00	\$0.00	\$947.75	\$14,367.88	\$6,455.57	\$7,912.31
964 SPECIAL EDUCATION	\$167.25	\$0.00	\$0.00	\$0.00	\$167.25	\$0.00	\$167.25
966 VISION BANK INTEREST - DO NOT USE	\$4,686.07	\$332.64	\$0.00	\$218.70	\$4,800.01	\$983.47	\$3,816.54
967 SPANISH CLUB	\$1,056.68	\$0.00	\$0.00	\$110.86	\$945.82	\$390.91	\$554.91
968 BAND	\$10,060.20	\$0.00	\$0.00	\$2,783.00	\$7,277.20	\$2,784.37	\$4,492.83
969 NATIVE PRIDE	\$1,708.73	\$0.00	\$0.00	\$0.00	\$1,708.73	\$408.66	\$1,300.07
970 PROJECT IGNITION/LEADERSHIP	\$12,749.36	\$256.00	\$0.00	\$1,701.53	\$11,303.83	\$8,374.45	\$2,929.38
971 STUDENT COUNCIL	\$11,231.00	\$0.00	\$0.00	\$2,500.00	\$8,731.00	\$600.00	\$8,131.00
972 ILO	\$4,908.81	\$0.00	\$0.00	\$838.89	\$4,069.92	\$576.11	\$3,493.81
973 MATH CLUB	\$2,940.06	\$29.00	\$0.00	\$194.52	\$2,774.54	\$599.12	\$2,175.42
974 SCIENCE CLUB	\$9,566.27	\$0.00	\$0.00	\$177.10	\$9,389.17	\$344.31	\$9,044.86
975 MOCK TRIAL	\$9.46	\$0.00	\$0.00	\$0.00	\$9.46	\$0.00	\$9.46

**ADA PUBLIC SCHOOL**  
**Revenue/Expenditure Summary**

Options: Fund: 62, Date Range: 1/1/2025 - 1/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
976 ENGLISH	\$10.82	\$0.00	\$0.00	\$0.00	\$10.82	\$0.00	\$10.82
977 ECONOMICS	\$57.00	\$0.00	\$0.00	\$0.00	\$57.00	\$0.00	\$57.00
978 FOREIGN EXCHANGE	\$2,119.55	\$0.00	\$0.00	\$0.00	\$2,119.55	\$0.00	\$2,119.55
979 BOXTOPS	\$659.47	\$0.00	\$0.00	\$0.00	\$659.47	\$0.00	\$659.47
980 ACADEMIC INCENTIVE/SCHOLASTIC	\$2,837.53	\$0.00	\$0.00	\$416.94	\$2,420.59	\$200.05	\$2,220.54
981 PICTURE FUND	\$5,836.71	\$0.00	\$0.00	\$97.58	\$5,739.13	\$7.70	\$5,731.43
983 VENDING	\$4,318.36	\$68.47	\$0.00	\$526.67	\$3,860.16	\$546.19	\$3,313.97
985 AP COALITION	\$941.56	\$0.00	\$0.00	\$0.00	\$941.56	\$0.00	\$941.56
986 SPECIAL OLYMPICS	\$12,391.01	\$0.00	\$0.00	\$0.00	\$12,391.01	\$0.00	\$12,391.01
987 HONOR SOCIETY	\$1,836.13	\$0.00	\$0.00	\$300.62	\$1,535.51	\$0.00	\$1,535.51
989 TECH ENGINEERING	\$6,710.03	\$770.00	\$0.00	\$0.00	\$7,480.03	\$875.00	\$6,605.03
990 ART CLUB	\$1,541.68	\$0.00	\$0.00	\$0.00	\$1,541.68	\$0.00	\$1,541.68
991 NESTLES/CANDY/COOKIES	\$93,877.32	\$300.00	\$0.00	\$1,063.53	\$93,113.79	\$12,319.24	\$80,794.55
992 CAMP GODDARD	\$22,757.36	\$3,935.00	\$0.00	\$0.00	\$26,692.36	\$250.00	\$26,442.36
993 ID BADGE REPLACEMENT	\$1,085.93	\$74.00	\$0.00	\$0.00	\$1,159.93	\$100.00	\$1,059.93
994 ACADEMIC BOWL	\$426.54	\$0.00	\$0.00	\$0.00	\$426.54	\$0.00	\$426.54
995 GENERAL ACTIVITY	\$36,549.60	\$0.00	\$0.00	\$1,099.32	\$35,450.28	\$5,067.63	\$30,382.65
996 DEVICE SALES/SERVICE - HOTSPOTS	\$265.26	\$0.00	\$0.00	\$0.00	\$265.26	\$0.00	\$265.26
997 DEVICE INSURANCE/REPLACEMENT	\$43,237.49	\$297.90	\$0.00	\$0.00	\$43,535.39	\$5,832.94	\$37,702.45
<b>Total</b>	<b>\$561,601.25</b>	<b>\$23,653.97</b>	<b>\$0.00</b>	<b>\$23,796.58</b>	<b>\$561,458.64</b>	<b>\$73,519.82</b>	<b>\$487,938.82</b>



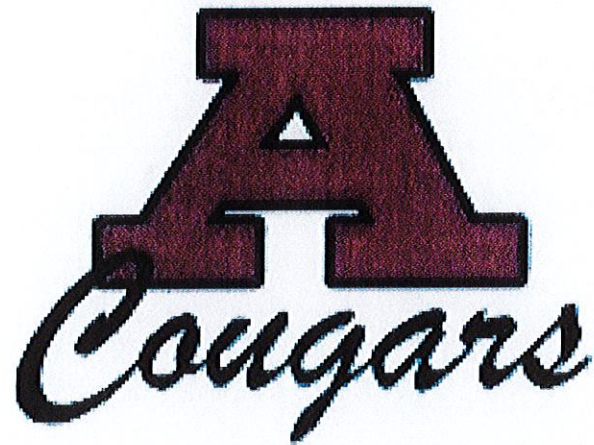
## ADA PUBLIC SCHOOL Revenue/Expenditure Summary

Options: Fund: 63, Date Range: 7/1/2024 - 1/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
000 NONCATEGORICAL FUNDS	\$0.00	\$0.00	\$0.00	\$240.00	(\$240.00)	\$0.00	(\$240.00)
801 FOOTBALL	\$0.00	\$55,422.10	\$9,564.28	\$50,567.19	\$14,419.19	\$1,173.59	\$13,245.60
802 BASKETBALL	\$0.00	\$26,103.00	\$33,041.52	\$21,601.00	\$37,543.52	\$32,622.58	\$4,920.94
804 SOUTHEAST SIX BASKETBALL CONFE	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00
805 BASEBALL	\$0.00	\$0.00	\$7,587.70	\$0.00	\$7,587.70	\$8,402.70	(\$815.00)
806 SOFTBALL	\$0.00	\$10,256.48	\$5,489.05	\$7,895.23	\$7,850.30	\$4,320.00	\$3,530.30
807 WRESTLING	\$0.00	\$1,964.00	\$4,110.00	\$2,198.00	\$3,876.00	\$4,025.00	(\$149.00)
808 TENNIS	\$0.00	\$200.00	\$5,170.23	\$3,860.00	\$1,510.23	\$0.00	\$1,510.23
810 SOCCER	\$0.00	\$0.00	\$4,504.12	\$800.00	\$3,704.12	\$169.00	\$3,535.12
811 TRACK	\$0.00	\$170.00	\$4,603.11	\$1,634.96	\$3,138.15	\$7,855.41	(\$4,717.26)
813 GOLF	\$0.00	\$0.00	\$285.00	\$50.00	\$235.00	\$2,006.00	(\$1,771.00)
819 ALL SPORTS	\$0.00	\$28,200.47	\$29,401.31	\$32,070.86	\$25,530.92	\$26,479.68	(\$948.76)
820 OSSAA	\$0.00	\$8,691.00	\$2,022.38	\$7,939.00	\$2,774.38	\$0.00	\$2,774.38
822 RADIO BROADCASTS	\$0.00	\$0.00	\$423.43	\$0.00	\$423.43	\$0.00	\$423.43
825 CHANGE	\$0.00	\$124,635.20	\$65,962.80	\$126,700.00	\$63,898.00	\$13,050.00	\$50,848.00
826 CONCESSION	\$0.00	\$50,869.07	\$18,011.66	\$23,747.49	\$45,133.24	\$27,803.94	\$17,329.30
830 LETTERMEN'S CLUB	\$0.00	\$8,090.00	\$392.26	\$6,989.00	\$1,493.26	\$136.00	\$1,357.26
831 SCHOOL STORE	\$0.00	\$480.00	\$3,043.00	\$0.00	\$3,523.00	\$0.00	\$3,523.00
832 GAME DAY PROMOTIONS	\$0.00	\$27,000.00	(\$12,214.42)	\$11,069.00	\$3,716.58	\$2,011.00	\$1,705.58
833 WINTER BASKETBALL LEAGUE	\$0.00	\$56,790.00	\$12,067.96	\$22,345.35	\$46,512.61	\$1,844.97	\$44,667.64
850 FOOTBALL SUB-ACCOUNT	\$0.00	\$23,646.80	\$7,676.27	\$12,858.32	\$18,464.75	\$1,906.22	\$16,558.53
851 BOYS BASKETBALL SUB-ACCOUNT	\$0.00	\$0.00	\$1,955.89	\$0.00	\$1,955.89	\$607.29	\$1,348.60
852 GIRLS BASKETBALL SUB-ACCOUNT	\$0.00	\$650.00	\$5,477.46	\$863.75	\$5,263.71	\$4,500.00	\$763.71
853 SOFTBALL SUB-ACCOUNT	\$0.00	\$0.00	\$1,900.00	\$1,300.00	\$600.00	\$0.00	\$600.00
854 WRESTLING SUB-ACCOUNT	\$0.00	\$33,196.00	\$26,199.00	\$24,138.51	\$35,256.49	\$14,093.27	\$21,163.22
860 BASEBALL SUB-ACCOUNT	\$0.00	\$10,335.00	\$8,600.00	\$9,503.59	\$9,431.41	\$6,279.25	\$3,152.16
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	\$150.00	\$3,672.43	\$400.00	\$3,422.43	\$3,149.25	\$273.18
864 GIRLS SOCCER SUB-ACCOUNT	\$0.00	\$0.00	\$6,784.16	\$400.00	\$6,384.16	\$5,937.60	\$446.56
865 BOYS TRK/CROSS CTRY - SUBACCT	\$0.00	\$0.00	\$5,133.64	\$0.00	\$5,133.64	\$0.00	\$5,133.64
866 GIRLS TRK/CROSS CTRY - SUBACCT	\$0.00	\$0.00	\$1,712.92	\$0.00	\$1,712.92	\$0.00	\$1,712.92
868 GIRLS GOLF SUB-ACCOUNT	\$0.00	\$0.00	\$1,194.10	\$0.00	\$1,194.10	\$0.00	\$1,194.10
<b>Total</b>	<b>\$0.00</b>	<b>\$466,849.12</b>	<b>\$264,251.26</b>	<b>\$369,171.25</b>	<b>\$361,929.13</b>	<b>\$168,372.75</b>	<b>\$193,556.38</b>

SUPERINTENDENT'S

REPORT



February 10, 2024

## Superintendent's Report - February 10, 2025

### Legislative Update

#### Bond Update

#### District News

- **Legislative Update**

A few House Committees met this week and took up some bills that impact Common Education.

Bills that passed in House Education Committee this week:

- HB 1276 (Caldwell, C., R-Enid) requires district policy prohibiting cell phone and smartwatch usage (opt out option)
- HB 1937 (Sterling, R-Edmond) provides a parental opt-out exception for digital communication requirement
- HB 2287 (Hilbert, R-Bristow) amends per pupil expenditure definition
- HB 1732 (Moore, R-Clinton) allows local broadcaster to broadcast a school's athletic activity
- HB 1088 (Lowe, D., R-Amber) restricts dependent school students to a transfer only to an adjacent district
- HB 1522 (Lowe, D., Amber) requires SBE to honor local board decisions denying a transfer if based on local policy
- HB 1159 (Tedford, R-Tulsa) expands the basis for intra-district transfers to include staying in the feeder pattern of their school and participating in specialized programs automatically renew each year
- HB 2259 (Miller, R-Edmond) adjusts acceptance, continuity and rejection standards for school student transfers, particularly related to children of active duty military personnel
- HB 1981 (Ranson, R-Stillwater) modifies when kindergarteners are screened in accordance with the Strong Readers Act, no longer requiring a screening at the beginning of the school year
- HB 1982 (Ranson, R-Stillwater) requires vendors contracted by state schools to deliver all electronic materials ready for use and replace any damaged materials in a timely matter at no cost
- HB 2919 (Pittman, R-OKC) allows Life Skills to be taught as an elective if funding is available

- **Bond Update**

- **1st Elementary Site**
  - The completion date is still estimated to be November or December of 2025
  - Concrete "roadways" and parking areas are being poured when the weather permits
  - Playground designs have been submitted. I am meeting with Principal Lewis and Redland-Childers Thursday morning to finalize design thoughts.

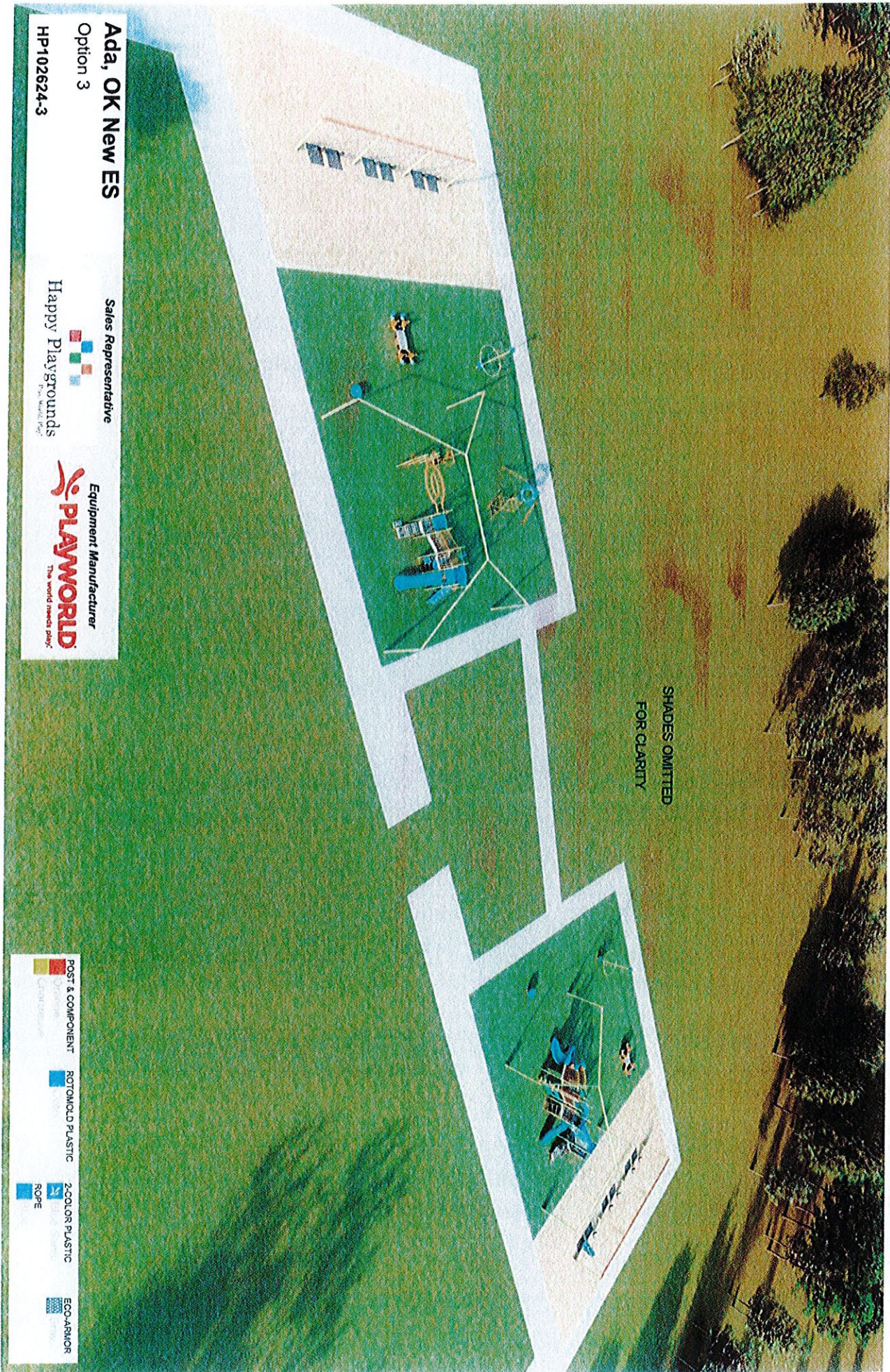
- **2nd Elementary Site**
  - Drawings completed by September 2025
  - Bid in March of 2026
- **Wrestling Project**
  - Advertisements for Bids have gone out and Bids are scheduled to be opened on February 20, 2025. Construction will begin soon afterward.
- **Aviation Project**
  - The Aviation Project is complete.

- **District News**

- Ada City Schools were one of 13 schools awarded Grant V with the GEAR UP program. Steffanie Fleming, college prep expert and Ada GEAR UP site Director presented Mr. Anderson with a check representing the Federal investment of \$35.7 million dollars over the next 7 years for students in these 13 schools.
- Aviation announced its newest partnership with Tango Flight. Starting in the fall of 2025, Ada High School will begin offering Tango Flight coursework in which students will build a Vans RV-12is Aircraft. The build process will take 2 years and is open to Ada High School Students.
- The AWARE grant provided professional development for staff with Action Based Learning. Staff were taught methods to provide movement to engage students and promote the learning tasks in the classroom on a daily basis.
- Ada Early Childhood Center collected money on behalf of the California Fire Victims.
- Athena Knighten placed 1st in the 6th grade DAR essay contest.
- Maddox Murray placed 1st in the 5th grade DAR essay contest. .
- Ada Junior High's Advance Performing Arts students delivered an outstanding performance of *Mary Poppins Jr.!* The show was a remarkable display of the students' dedication, skill, and hard work, showcasing their potential as young performers. Congratulations to the cast and crew for an exceptional production!
- The Ada 7th Grade GATE (Gifted and Talented Education) class recently completed an exciting hands-on project where students designed and constructed marble roller coasters using only paper. The challenge required each student to build a roller coaster that included at least one loop, testing their engineering skills and creativity.
- The 7th grade honors science class at Ada Junior High recently completed a hands-on project where students built detailed models of plant cells. The creative and educational assignment challenged students to replicate the structure of a plant cell using various materials, helping them better understand the cell's components and their functions.
- On January 21st, Steffanie Fleming (GEAR UP) visited 8th grade classes to talk about Oklahoma's Promise, a scholarship program that helps Oklahoma students

pay for college tuition. This is an incredible opportunity for students to receive financial assistance for higher education if they meet certain requirements.

- Greg Carter was awarded The Golden Apple Award for his service and dedication to Ada High School. He received a check for \$750.
- Zoe Logan, serving as the Oklahoma Representative for the Oklahoma Association of Student Councils attended the National Student Council in Chicago January 30-Feb 1. She was also selected to lead a breakout session at the convention. There were 1800 National Honor Society and Student Council Members present at this convention in Chicago.
- Zoe Brown was selected as 1 of 22 students from across the state to serve the Oklahoma Association of Student Councils as a Junior Counselor at the BASIC Summer Leadership Workshop in July 2025. This is a highly competitive process as they choose 22 out of 180 applicants who have attended BASIC as student delegates.
- Ada High School's Competitive Drama Team competed at the Norman North Tournament and took 1st place in 5A Sweepstakes earning 25 regional qualifications.
- Competitive Drama attended the Edmond Santa Fe tournament bringing in 10 more regional qualifications, several event champs and earned 2nd place in 5A Sweepstakes
- Ariana Munoz signed to play softball at Haskell University in Kansas.
- Terry Swopes was named NFHS Boys Tennis Coach of the Year!



SHADES OMITTED  
FOR CLARITY

Ada, OK New ES

Option 3

HP102624-3

Sales Representative



POST & COMPONENT  
 ROTOMOLD PLASTIC  
 2-COLOR PLASTIC  
 ECO-ARMOR

ROPE



**Ada, OK New ES**  
Option 3  
HP102624-3

Sales Representative  
  
Happy Playgrounds  
Play, Build, Grow

Equipment Manufacturer  
  
**PLAYWORLD**  
The world needs play!



Ada, OK New ES

Option 3

HP102624-3

Sales Representative

Happy Playgrounds  
P.O. Box 1140

Equipment Manufacturer  
**PLAYWORLD**  
The world needs play.



**Ada, OK New ES**  
Option 3  
HP102624-3

Sales Representative  
  
Happy Playgrounds  
P.O. Box 1000, Ada, OK

Equipment Manufacturer  
  
**PLAYWORLD**  
The world needs play.



**PERMISSION FOR THE TRANSFER AND/OR RELEASE OF  
CONFIDENTIAL STUDENT INFORMATION**

I, \_\_\_\_\_, the parent or legal guardian(s) of \_\_\_\_\_, a student at  
(Name) (Name)  
\_\_\_\_\_, \_\_\_\_\_ Public Schools, request that the following part of the  
(School)  
above student's records

\_\_\_\_\_

\_\_\_\_\_

be made available to \_\_\_\_\_ for the purpose of  
(Name)

\_\_\_\_\_

\_\_\_\_\_

Date: \_\_\_\_\_, \_\_\_\_\_  
Signature of Parent

\_\_\_\_\_ Please send me a copy of the records released at the following address:

Name \_\_\_\_\_  
Address \_\_\_\_\_  
City, State, Zip \_\_\_\_\_

\_\_\_\_\_ Please send a copy to the above student at the following address:

Name \_\_\_\_\_  
Address \_\_\_\_\_  
City, State, Zip \_\_\_\_\_

Enclosed is \$ \_\_\_\_\_ for reproduction and mailing.

**ADA CITY SCHOOLS  
SURPLUS LISTING  
February 10, 2025**

**TECHNOLOGY**

1401891966	trio tablet
5CD91136HJ	HP Chromebook
5CD6332TJ9	HP Chromebook
5C0912B8XL	HP Chromebook
5CD9130488	HP Chromebook
4J4B5H2	Dell Chromebook
YX08PM3X	Lenovo Chromebook
5CD8195812	HP Chromebook
yx01gscf	Lenovo Chromebook
5cd91301vc	hp Chromebook
YX01GS7E	Lenovo Chromebook
5CD8380ZRZ	HP Chromebook
PF3Y3QTH	Lenovo Chromebook
5CD118HF8L	HP Chromebook
P2066L84	Lenovo Chromebook
5CD82801SQ	HP Chromebook
5CD8217V0Z	HP Chromebook
YX01GRV6	Lenovo Chromebook

**LICENSE AGREEMENT**

**THIS LICENSE AGREEMENT (the “Agreement”),** dated as of February 10, 2025, is made and entered into by and between **EMPLOYEE EVALUATION SYSTEMS, INC. (“EES”)**, whose notice address is 2801 N. Lincoln Blvd., suite 226, Oklahoma City, Oklahoma 73105, and **SCHOOL DISTRICT NO. 19 OF Pontotoc COUNTY, OKLAHOMA, a/k/a Ada PUBLIC SCHOOLS (“District”).**

**RECITALS:**

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

B. EES and the District desire to license the use of EES’s OKTLE, SEES, and/or McREL web-based Systems to the District for use in teacher, support employee and/or principal/leader evaluations for the 2025-2026 school year and thereafter.

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

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

2. **Term.** The term of this Agreement shall be for one year, beginning July 1, 2025 and ending June 30, 2026.

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

4. License Fee.

**OKTLE – Teacher Evaluation**

\$27.50 per teacher

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

For the 2025-2026 school year, the District will have

238 teachers

X 24.75 per teacher

**OKTLE TOTAL** \$5,890.50

**McRel – Leader Evaluation**

\$200.00 per Leader/Principal

\$160.00 per Leader/Principal for OKTLE districts

For the 2025-2026 school year, the District will have

13 Leaders/Principals,

X \$160.00 per Leader/Principal

**McREL TOTAL** \$2,080.00

**SEES - Support Employee Evaluation**

\$20.00 per employee

\$16.00 per employee for OKTLE districts

For the 2025-2026 school year, the District will have

0 support employees

X \$16.00 per employee

**SEES TOTAL** \$0.00

**TOTAL 2025-2026 SCHOOL YEAR COST** \$7,970.50

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

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

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

8. **Miscellaneous.**

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

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

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

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

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

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


IN WITNESS WHEREOF, EES and District have executed this Agreement as of the 10th day of February, 2025.

EMPLOYEE EVALUATION SYSTEMS, INC.

By:   
President

“EES”

INDEPENDENT SCHOOL DISTRICT NO. 19  
OF Pontotoc COUNTY, OKLAHOMA,  
a/k/a Ada PUBLIC SCHOOLS

By:   
For the District  
Mike Anderson, Superintendent  
“DISTRICT”

# Your Voice - Our Vision: SY24-25 Stakeholder Survey

The Ada City School District and Board of Education is seeking input from our stakeholders to help in the development of our next Strategic Plan. We value your feedback and want to ensure we receive your input. Given the importance of the survey and the wide range of school-related questions, this survey should take about 5 minutes. Individual responses are anonymous. If you have questions, please call the Superintendent Office's at 580-310-7200.

\* Indicates required question

1. Respondent Profile \*

Mark only one oval.

- Parent
- Student
- Community Stakeholder
- Faculty or Staff

2. Preferred ways to receive information (Select all that apply) \*

Check all that apply:

- Email
- Newspaper
- District/School Website
- Twitter/Facebook/Other Social Media
- Automated Call
- Interaction With School Staff/Parent-Teacher Conferences
- Student Info Take Home Folder

3. Devices available to your child at home (Select all that apply) \*

*Check all that apply.*

- iPad
- iPhone
- Android Phone
- Android Tablet
- Desktop Computer
- Laptop Computer
- MacBook
- Chromebook
- Smart TV
- Gaming Console
- E-Reader (Kindle, etc.)
- Smart Speaker (Alexa, Google Home)
- Other Tablet/Device
- Technology Not Available At Home

4. Quality of your home internet connection \*

Mark only one oval.

- Excellent
- Good
- Fair
- Poor
- No Internet Access

Culture, Engagement and Educational Goals

5. Please rate the importance of the following. \*

Mark only one oval per row.

	Not Important	Somewhat Important	Important	Extremely Important
Recruit and hire diverse teachers	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Provide one-to-one technology use for students	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Increase the focus on STEM	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Access and quality of accelerated programs	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Provide current textbooks and materials	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Emphasize music and fine arts education

Emphasize health and physical education

Provide professional development for teachers

Expand Summer School, credit recovery, tutoring

Enhance Before/After School services

Substance Abuse Education (alcohol/drugs)

Educate on Social Media

**Dangers**

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**Provide parental involvement programs**                       

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**Expansion of our School Resource Officer Program**                       

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**Mental Health Counseling**                       

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**Computer Science Education (including integrating AI tools into curriculum)**                       

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**College/ Career Advisement**                       

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Funding, Facility, and Infrastructure Goals

6. Please prioritize the following on how you believe funds should be allocated to best serve students and the school district. \*

Mark only one oval per row.

1 - HIGH Priority      2 - Neutral      3 - LOW Priority

Summer School                 

Afterschool Tutoring                 

Before School Tutoring                 

Accelerated Learning (enrichment opportunities)                 

Academic Intervention Support                 

Credit Recovery                 

Mental Health Support                 

Educational Technology

**Behavioral Intervention Support**                 

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**Build Additional Classrooms**                 

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**Expand and improve STEAM labs (Science, Technology)**                 

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**Improve school libraries/media centers**                 

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**Expand/improve school parking**                 

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**Improve transportation with purchasing new buses**                 

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**Additional Safety measures**                 

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7. If you could suggest one improvement for the school district, what would it be? \*

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8. Would you recommend Ada City Schools to other families? Why or why not? \*

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**ADA CITY SCHOOLS  
WORKSHOP REQUESTS  
February 10, 2025**

DATE	WORKSHOP/LOCATION	EMPLOYEES	EXPENSE	AMOUNT	PAID BY
02/28	Oklahoma Literacy Association Conf Celebrating Readers, Crafting Writer Stillwater, OK	B. Harris	REG SUB	\$75.00 \$75.00	62-995 11-100
03/02-05	BPA State Leadership Conference Tulsa	J. Weston, M. McClure, L. Clay	TRAV MEALS REG LODG SUB	\$340.00 \$200.00 \$75.00 \$600.00 \$226.08	11-412
03/04	Vision Screener Provider Training MetroTech/OKC	J. Neal	NO EXPENSES		
03-05	Effective Instructional Practices for Teachers Transition Skills to Students Participating in OAAP PTC	S. Wright	NO EXPENSES		
03/30-04/02	COABE Dallas, TX	S. Young-Harmon, M. Clonch	REG LODG MEALS TRAV	\$1,400.00 \$827.04 \$400.00 \$135.00	ABE MOU
05/03-07	National Conference for Mental Wellbeing/Philadelphia, PA	A. Lawson, B. Martin	TRAV MEALS REG LODG	\$920.00 \$480.00 \$2,500.00 \$3,106.00	11-782
07/06-11	KCAI Art Ed Lab Kansas City, KS	M. Roberts	REG	\$425.00	11-148

APPROVED BY BOARD OF EDUCATION

Date: 2-10-2025

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

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

**Ran opposed - term begins April 2025**

**Term expired April 2029**

Needs 6 additional newly elected points with 15 months of election

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

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

**Elected April 2022**

**Term expires April 2027**

Needs 7 additional continuing ed points earned prior to the filing for reelection date required for 5 year term

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

**Appointed April 2021**

**Term expires April 2026**

**Has required points for this term**

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

**Re-Elected April 2025**

**Term expires April 2030**

Needs 6 points within 15 months after election

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

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

6 required within 15 months after election

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

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

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

12 required within 15 months of election

1 Finance

1 Open Meeting

1 Ethics

9 others not labeled as continuing ed.

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

**Personnel**  
**February 10, 2025**

**Hire:**

- |                    |                       |
|--------------------|-----------------------|
| a. Kelly Howry     | District Treasurer    |
| b. Sunny Swopes    | AECC Dean of Students |
| Mindee Freeman     | OT Assistant          |
| Vanessa Wood       | OT Assistant          |
| Gladys Stepheny    | Para                  |
| Katelyn Swetalla   | Para                  |
| Marsha Whittington | Hayes Library Aide    |
| Jannie Scarberry   | Part-time Secretary   |
| Mike Woods         | Maintenance/Custodian |

**Minutes of Emergency Meeting Agenda  
Ada Board of Education  
Wednesday, March 5, 2025**

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

Attendance Taken at 12:00 PM.

**Attendance Detail:**

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

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

**2. Discussion, consideration and vote to adopt a resolution declaring an emergency pursuant to Section 130 of the Oklahoma Public Competitive Bidding Act of 1974 in order to effect the emergency repair or replacement of the 1) Willard Grade Center roof, HVAC units, flooring, lighting, stage curtains, performing arts equipment, kitchen equipment, cafeteria tables, physical education, audiovisual equipment, robots, networking equipment, security camera equipment, and projector screen located at 827 E. 9th, Ada, Oklahoma; and, 2) Ada Junior High Schools roof, HVAC units, flooring, lighting, technology equipment, sound systems, projectors, audiovisual equipment, band instruments, and networking equipment located at 223 W. 18th, Ada, Oklahoma**

**Action(s):**

Motion was made to adopt a resolution declaring an emergency pursuant to Section 130 of the Oklahoma Public Competitive Bidding Act of 1974 in order to effect emergency repair or replacement of the roofs of the District's Willard Grade Center located at 817 E. 9th and Ada Junior High School located at 223 W. 18th, Ada, Oklahoma. 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

**3. Vote to Adjourn**

**Action(s):**

Motion was made to adjourn at 12:31 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:	yes

**Voting Summary:** yes: 5, no: 0

Minutes were approved as prepared by Kelly Howry, Minutes Clerk

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Kyle Stuart, President

**ADA CITY SCHOOLS**

**Resolution**

WHEREAS, on or about March 4, 2025, a tornado, including thunderstorms, high wind and hail damaged to the 1) Willard Grade Center roof, HVAC units, flooring, lighting, stage curtains, performing arts equipment, kitchen equipment, cafeteria tables, physical education, audiovisual equipment, robots, networking equipment, security camera equipment, and projector screen located at 827 E. 9th, Ada, Oklahoma; and, 2) Ada Junior High Schools roof, HVAC units, flooring, lighting, technology equipment, sound systems, projectors, audiovisual equipment, band instruments, and networking equipment located at 223 W. 18th, Ada, Oklahoma; and,

WHEREAS, the storm damage has caused water infiltration to the building resulting in further loss to the building and its contents and creating a risk to persons and property therein; and

WHEREAS, the storm damage to the building is the direct result of a sudden unexpected happening and unforeseen occurrence; and


WHEREAS, the condition of the building represents and will continue to represent, until completely repaired, a danger to the health and safety of the public and will likely result in further damage to the building and its contents until repairs are made.

NOW, THEREFORE, BE IT RESOLVED that the Board of Education of Independent School District No. 19 of Pontotoc County, Oklahoma, by reason of the foregoing, declares there to be an emergency under the provisions of Section 130 of the Oklahoma Public Competitive Bidding Act of 1974 and hereby authorizes the Superintendent or his designee to solicit proposals for the award of a contract or contracts to effect repairs to the District's Fieldhouse resulting from said storms, and to take such other action as is necessary to remove the danger to public safety and the risk of further damage to District property associated with the storm damage and water infiltration. The Board of Education further directs that this Resolution be made a part of the official minutes of this meeting, and that the Resolution and minutes be forwarded, within 10 days of this emergency declaration, to the Oklahoma Office of Management and Enterprise Services.

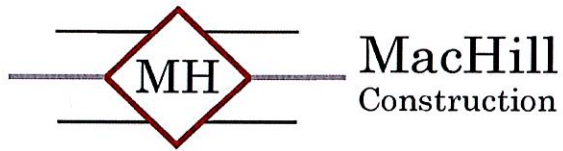
Approved this 5th day of March, 2025, upon the unanimous approval of a quorum of the Board of Education.

**INDEPENDENT SCHOOL DISTRICT NO. 19  
OF PONTOTOC COUNTY, OKLAHOMA,  
a/k/a Ada City Schools**

**ATTEST:**

By  \_\_\_\_\_  
**Clerk, Board of Education**

By  \_\_\_\_\_  
**President, Board of Education**



March 10, 2025

Ada City Schools, ISD 19  
Attn: Mr. Mike Anderson  
324 W. 20th  
Ada, OK 74820

Subject: Ada Wrestling Fieldhouse

Re: Bids Received 02/20/25 – Guaranteed Maximum Price

Mr. Anderson,

MacHill Construction received bids on the above referenced project as designed by Redland Childers Architects, on 2/20/25.

After thorough review of all bids received, we recommend proceeding with a Guaranteed Maximum Price of \$2,044,578.00.

The GMP is based on the attached budget which indicates the dollar amount and contractors that were the low and best qualified bids for the project; as well as budgeted items that will be completed throughout the project.

The lowest bids and quotes were accepted in all cases.

Please let me know if you have any questions in regards to the above.

Thank You,

A handwritten signature in blue ink, appearing to read 'Michael Barnes', is written over a horizontal line.

Michael Barnes  
MacHill Construction Management, LLC

cc: Tim Elliot; Redland Childers Architects

**GMP Attachment**  
**Ada Wrestling Fieldhouse**  
**OVERALL BUDGET**  
**03.10.25**

Square Foot  
7,171  
Price per Sq/FT  
\$285.12

Package #:	Description	Contractor	Classroom
	Direct Project Expenses/General Conditions	MacHill	\$ 92,724.63
	Testing	Burgess	\$ 15,000.00
	Misc. Procurement Cont. (3.2.4)	Budget	\$ 30,000.00
	Temp Construction Fence (350 lf - 12 months)	Budget	\$ 4,235.00
	Surveying	Budget	\$ 4,500.00
	Misc Equipment Rental	Budget	\$ 7,500.00
2A	Site Work and Site Demo	A&B	\$ 80,558.00
	Demo Concrete Paving (Alternate)	A&B	\$ 10,144.00
	Rock Excavation	A&B - 40 hours	\$ 15,000.00
	Fill at front sidewalk (285 yds)	Budget	\$ 7,200.00
	Sod and watering areas (20,000 sf)	Budget	\$ 15,000.00
2B	Site Utilities	Wilcox	\$ 86,600.00
	Patch drive way and sidewalks for water (930sf)	Budget	\$ 9,300.00
	Rock Excavation	Wilcox - 20 hours	\$ 8,500.00
3A	Building and Site Concrete	Parker/MacHill	\$ 414,000.00
	Backfill stemwall on east side (inside building)	Budget	\$ 2,500.00
	Ag Base Under Paving (200 tons)	Budget	\$ 6,000.00
5A	Handrail and Gaurdail Supply and Erection (118')	MacHill	\$ 46,500.00
6A	Millwork	Shawnee Cabinets	\$ 5,772.00
	Wood Slpr System (2" Foam \$12K) 3500sf	Budget	\$ 20,000.00
7A	Metal Building Insulation (7,500SF Banded)	Thermal Design	\$ 11,899.53
	Misc Joint Sealants	Budget	\$ 2,000.00
	Install Rigid Insulation to Wall	Budget	\$ 3,300.00
	Metal Downspout Boots (K/A510)	Budget	\$ 1,500.00
	Splashblocks	Budget	\$ 800.00
8A	Doors, Frames, and Hardware Supply	Scovil & Sides	\$ 24,900.00
8B	Aluminum Storefront, Glass and Glazing	Miller Glass	\$ 11,900.00
8C	Installation Labor (Including Owner Supplied)	PHI	\$ 6,440.00
	Receive and Unload Items - Install owner Items	MacHill	\$ 3,500.00
8D	Overhead Coiling Door	Tex-Oma	\$ 8,818.74
9A	Metal Studs, Insulation, Gypsum, and Acoustical Ceilings	Rockin JW	\$ 48,300.00
	Tape, Bed, Texture	Taylor	\$ 6,000.00
9B	Flooring and Tile	Mill Creek Comm.	\$ 23,346.00
9C	Painting, Sealed Floors, and Wall Coverings	Taylor	\$ 25,700.00
10A	Signage	Walker Companies	\$ 39,223.05
10B	Toilet Partitions and Accessories	Tex-Oma	\$ 6,739.00
10C	Fire Extinguisher Supply	Tex-Oma	\$ 1,065.00
10D	Metal Lockers	Wildcat	\$ 48,497.50
	Locker Installation		w/ above
	Wire Shelve/Clothes Rod at Utility	Budget	\$ 500.00
11A	Wall Padding	Murray Womble	\$ 10,510.00
12A	Roller Shades	SSA	\$ 3,248.00
13A	PEMB Supply	Alliance	\$ 211,660.00
13B	PEMB Erection	Herschberger	\$ 49,875.00
	PEMB Erection Seamer & Porch in the way	Budget	\$ 15,000.00
13C	Supply and Erection		NA
22	Plumbing	Wilcox	\$ 125,800.00
	Merrus Ring	Budget	\$ 3,800.00
23	HVAC	Ja-Co	\$ 120,700.00
26	Electrical / Fire Alarm / Data	Baker Phillips	\$ 189,000.00
	Conduit Rock Budget	BP - 20 Hours	\$ 8,500.00
	Final Clean	Budget	\$ 3,661.70
	Contingency (2.5%)		\$ 50,000.00
	Bond		NA
	Builders Risk		By Owner
	CM Fee	MacHill	\$97,360.86
		<b>Total</b>	<b>\$ 2,044,578.00</b>

## GENERAL FUND

## Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 860 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	860	02/12/2025	42436	OKLA ASSC OF SCHL BUSNS OFFICIALS	100/ENCUMBRANCE CLERK TRAINING/SHEILA TODD	200.00
11	861	02/21/2025	46150	VISA/ALOFT	412/TCEA LODGING/FULTON/TWEEDY-610	990.27
11	862	03/03/2025	40709	OKLAHOMA COUNCIL FOR INDIAN ED.	563/OCIE/OISHS Dues/AHS/Eakens	555.00
11	863	03/03/2025	40709	OKLAHOMA COUNCIL FOR INDIAN ED.	563/OCIE/OISHS Dues/AJHS/Eakens/610	165.00
11	864	03/03/2025	45068	HOLLEY ADVERTISING SPECIALTIES	082/A IS FOR AIRPLANE/ECKLER/705	669.45
11	865	03/07/2025	46193	SANBARCOLLBUSCOM, INC.	412/AOPA AVIAITON CURRICULUM SUPPLIES/ECKLER/705	1,400.00
11	866	03/07/2025	41225	AMAZON CAPITAL SERVICES	412/CAMERA AND WIRELESS MICS/ECKLER/705	1,000.00
11	867	03/07/2025	41225	AMAZON CAPITAL SERVICES	412/CLASSROOM TECH AND MATERIALS/CLAY/610	2,390.00
11	868	03/07/2025	583	WAL-MART COMMUNITY/GECRB	412/CLASSROOM TECHNOLOGY AND MATERIALS /CLAY/610	648.00
11	869	03/07/2025	1016	PITSCO EDUCATION	083/ECHO DRONE 10 PACK/ECKLER/705	2,950.00
11	870	03/07/2025	44696	UKG KRONOS SYSTEMS	100/TIME STATION SUBSCRIPTION/DISTRICT	2,940.00
11	871	03/07/2025	41225	AMAZON CAPITAL SERVICES	621/OT Supplies/A.Sanders	228.00
11	872	03/07/2025	349	OK SEC. SCHOOLS ACT. ASSOC	143/OSSAA District Contest/Gordon/705	410.00
11	873	03/07/2025	46149	SOVEREIGN BANK	100/LEASE PURCHASE HEAT & AIR EQUIPMENT	69,222.44
11	874	03/07/2025	46169	MARSHA G WHITTINGTON	100/FINGERPRINTS	15.00
11	875	03/07/2025	46168	JEREMIAH RICE	100/FINGERPRINTS	15.00
11	876	03/07/2025	46159	KENDALL B DRAKE	100/FINGERPRINTS	15.00
11	877	03/07/2025	45550	K2 TROPHIES & AWARDS LLC	112/AWARDS FOR END OF YEAR/ALEXANDER/AJHS	350.00
11	878	03/07/2025	11569	CPI/NATIONAL CRISIS PREVENTION	621/MEMBERSHIP RENEWAL/E. REYNOLDS/SPEC ED	200.00
11	879	03/07/2025	42052	CONTRACT PAPER GROUP, INC.	621/TEACHER SUPPLIES/PAPER/SPEC ED	3,027.20
11	880	03/07/2025	41225	AMAZON CAPITAL SERVICES	621/OT SUPPLIES/A. SANDERS/JH	21.11
11	881	03/07/2025	46061	BROWN DOG GADGETS	051/CIRCUIT KITS/BRIGGS/610	278.80
11	882	03/07/2025	41916	COUGANN BOOSTER	100/COUGANN FEES/TRYOUTS	1,331.00
11	883	03/07/2025	44975	ACTION BASED LEARNING	782/ABL ITEMS/A.LAWSON/AECC	21,300.00
11	884	03/07/2025	44975	ACTION BASED LEARNING	782/ABL ITEMS/A.LAWSON/WILLARD	37,453.14
11	885	03/07/2025	46173	CASEY S BERRY	100/FINGERPRINTS	15.00
11	886	03/07/2025	46171	KATELYN SWETALLA	100/FINGERPRINTS	15.00
11	887	03/07/2025	43759	CONFERENCE DIRECT	412/CONFERENCE REGISTRATION/MWRIGHT/AHS	150.00
11	888	03/07/2025	43759	CONFERENCE DIRECT	412/CONFERENCE HOTEL/MWRIGHT/705	1,500.00

## GENERAL FUND

## Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 860 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	889	03/07/2025	6538	MELISSA WRIGHT	412/CAR RENTAL/MWRIGHT/AHS	600.00
11	890	03/07/2025	6538	MELISSA WRIGHT	412/PERDIEM/PARKING/MWRIG HT/705	760.00
11	891	03/07/2025	41121	WORLD DISCOUNT TRAVEL	412/AIRFARE/MWRIGHT/AHS	450.00
11	892	03/07/2025	46184	JENNIFER SUNSHINE SWOPES	100/FINGERPRINTS	15.00
11	893	03/07/2025	40401	KINDRICK PRINTING	112/ENVELOPES FOR OFFICE USE/ALEXANDER/AJHS	200.00
11	894	03/07/2025	46185	TANGO FLIGHT INC	100/AIRCRAFT BUILD PROGRAM/C.ECKLER	16,500.00
11	895	03/07/2025	386	RAY'S TRAVEL SERVICE	782/AIR FARE FOR NATCON/A.LAWSON/AHS	833.92
11	896	03/07/2025	11761	FRANKLINCOVEY CLIENT SERVICES	782/LIM ITEMS/A.LAWSON	9,886.95
11	897	03/07/2025	43759	CONFERENCE DIRECT	412/ ICDC REGISTRATION/ ROSS/ 710	150.00
11	898	03/07/2025	43759	CONFERENCE DIRECT	412/ LODGING PARKING ICDC/ ROSS/705	1,400.00
11	899	03/07/2025	41121	WORLD DISCOUNT TRAVEL	412/ ICDC AIRFARE/ ROSS/ 705	400.00
11	900	03/07/2025	10177	PAULA ROSS	412/ PER DIEM/ PARKING/ ICDC / ROSS/ 705	200.00
11	901	03/07/2025	42705	FOLLETT SCHOOL SOLUTIONS, INC	141/LIBRARY BOOKS/ALEXANDER/AJHS	1,796.24
11	902	03/07/2025	44887	STAPLES BUSINESS CREDIT	113/OFFICE CLASSROOM SUPPLIES/BEAN	500.00
11	903	03/07/2025	583	WAL-MART COMMUNITY/GECRB	113/KITCHEN CLASSROOM SUPPLIES/BEAN	500.00
11	904	03/07/2025	41225	AMAZON CAPITAL SERVICES	115/TESTING HEADPHONES/BRIGGS/130	58.95
11	905	03/07/2025	41225	AMAZON CAPITAL SERVICES	051/TESTING HEADPHONES/BRIGGS/130	58.95
11	906	03/07/2025	41225	AMAZON CAPITAL SERVICES	115/END OF YEAR AWARDS/BRIGGS/130	216.80
11	907	03/07/2025	43883	SIGN SOURCE	376/5 SIGNS FOR AHS/R.GRAY	500.00
11	908	03/07/2025	44887	STAPLES BUSINESS CREDIT	412/INK/CBROWN/AHS	600.00
11	909	03/07/2025	322	NASCO	412/LAB SUPPLIES/C BROWN/AHS	600.00
11	910	03/07/2025	21	JONES SCHOOL SUPPLY CO., INC.	115/STUDENT END OF YEAR AWARDS/BRIGGS/130	121.92
11	911	03/07/2025	43070	TEACHERS PAY TEACHERS	412/CURRICULUM/CBROWN/AH S	220.00
11	912	03/07/2025	46189	JESSICA BRUMLEY	100/FINGERPRINTS	15.00
11	913	03/07/2025	46183	JAMIE SHAYLYN BILLINGS	100/FINGERPRINTS	15.00
11	914	03/07/2025	46170	MINDEE JILL FREEMAN	100/FINGERPRINTS	15.00
11	915	03/07/2025	39848	OKLAHOMA STATE DEPT OF EDUCATION	100/NATIONAL BOARD CERTIFIED TEACHERS/DISTRICT	5,000.00
11	916	03/07/2025	41225	AMAZON CAPITAL SERVICES	020/Amazon/Rhynes/105	1,700.00
11	917	03/07/2025	583	WAL-MART COMMUNITY/GECRB	020/wal-mart/Rhynes/105	1,500.00
11	918	03/07/2025	41225	AMAZON CAPITAL SERVICES	113/PLAYGROUND/CLASSROOM SUPPLIES/BEAN	1,000.00

GENERAL FUND

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 860 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	919	03/07/2025	45882	GRANITE TELECOMMUNICATIONS	100/PHONE LINE SERVICE/DISTRICT	10,000.00
11	920	03/07/2025	4556	KELLOGG & SOVEREIGN CONSULTING LLC	100/PRE-POST FUNDING FOR C1 SERVICES/DISTRICT	4,265.16
11	921	03/07/2025	44869	WILCOX PLUMBING	100/REPLACE MAIN WATER LINE/GRC	8,468.62
<b>Non-Payroll Total:</b>						<b>\$218,001.92</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$218,001.92</b>

**GENERAL FUND**

**Encumbrance Register**

**Options:** Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 50489 - 59999, Fund(s): **GENERAL FUND**

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
11	50489	02/25/2025	46183	JAMIE SHAYLYN BILLINGS	PAYROLL	26,769.67
11	<b>50490</b>	02/25/2025	46184	<b>JENNIFER SUNSHINE SWOPES</b>	PAYROLL	<b>30,445.51</b>
11	50491	02/26/2025	40015	DUANE M HYSTEN	PAYROLL	15,562.74
11	50492	02/26/2025	41186	MICHAEL D WOODS	PAYROLL	15,059.02
11	50493	02/26/2025	46169	MARSHA G WHITTINGTON	PAYROLL	6,272.11
11	50494	02/26/2025	46170	MINDEE JILL FREEMAN	PAYROLL	24,225.89
11	50495	02/26/2025	46171	KATELYN SWETALLA	PAYROLL	6,869.79
11	50496	02/27/2025	44677	JANNIE L SCARBERRY	PAYROLL	1,219.27
11	50497	03/11/2025	44411	MAGGIE LYNN SUMMERS	PAYROLL	258.36
11	50498	03/11/2025	46154	LUKE MATTHEW DEAN WOODWARD	PAYROLL	290.66
11	50499	03/11/2025	46155	DERYK LEE RONK	PAYROLL	322.95
<b>Non-Payroll Total:</b>						<b>\$0.00</b>
<b>Payroll Total:</b>						<b>\$127,295.97</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$127,295.97</b>

**BUILDING FUND**

**Encumbrance Register**

**Options:** Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 197 - 49999, Fund(s): **BUILDING FUND**

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	197	02/11/2025	284	LOCKE SUPPLY	100/75 GAL COMM NAT HTR/AHS	4,610.05
21	198	02/21/2025	336	OK GAS & ELECTRIC	100/ELECTRICAL USAGE ATHLETIC FACILITIES	31,672.34
21	199	02/21/2025	336	OK GAS & ELECTRIC	100/ELECTRICAL USAGE - AJHS	36,638.40
21	200	02/21/2025	336	OK GAS & ELECTRIC	100/ELECTRICAL USAGE - BOARD OFFICE	1,789.63
21	201	02/21/2025	336	OK GAS & ELECTRIC	100/ELECTRICAL USAGE - AHS	28,171.52
21	202	02/21/2025	336	OK GAS & ELECTRIC	100/ELECTRICAL USAGE - HAYES	19,122.85
21	203	02/21/2025	336	OK GAS & ELECTRIC	100/ELECTRICAL USAGE - GRC	13,280.13
21	204	02/21/2025	336	OK GAS & ELECTRIC	100/ELECTRICAL USAGE - WILLARD	14,242.64
21	205	02/21/2025	336	OK GAS & ELECTRIC	100/ELECTRICAL USAGE - WASHINGTON	11,656.41
21	206	02/21/2025	45319	TREATS CLEANING SOLUTIONS	100/JANITORIAL SERVICES/AHS-AECC	11,316.00
21	207	03/07/2025	9118	ULINE	008/VACUUM CLEANER PARTS/610	91.29
21	208	03/07/2025	44869	WILCOX PLUMBING	008/INSTALL HOT WATER TANK/705	1,238.31
21	209	03/07/2025	41491	LAMBERT MECHANICAL	008/PARTS FOR HEATING/AC UNITS/010	1,500.00
21	210	03/07/2025	46192	PREFERRED PUMP & EQUIPMENT	008/SEWAGE PUMPS/705	3,500.00
21	211	03/07/2025	11931	U. S. ALERT SECURITY	008/MONITORING FIRE/SECURITY ALARMS/010	1,200.00
21	212	03/07/2025	284	LOCKE SUPPLY	008/ELECTRICAL/PLUMBING SUPPLIES/010	1,500.00
21	213	03/07/2025	44869	WILCOX PLUMBING	008/PLUMBING REPAIR/010	2,000.00
21	214	03/07/2025	202	TKE ELEVATOR CORPORATION	008/REPAIR ELEVATOR/610	1,497.50
21	215	03/07/2025	11796	MAIL PARCELS & MORE	008/UPS, FED EX, PRIORITY MAIL/010	100.00
21	216	03/07/2025	11972	JA CO HEATING AND AIR LLC	100/3 TON ALLIED GAS/ELC RTU/WILLARD	7,950.00
21	217	03/07/2025	284	LOCKE SUPPLY	100/500W SPORTS LIGHT/M.CALHOUN	8,460.60
21	218	03/07/2025	46129	EXTERIOR SOLUTIONS GROUP	100/ROOFING REPAIRS FROM HAIL STORM/DISTRICT	2,000,000.00

<b>Non-Payroll Total:</b>	<b>\$2,201,537.67</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Balance Forward:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$2,201,537.67</b>

CHILD NUTRITION

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 34 - 49999, Fund(s): CHILD NUTRITION

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	34	03/07/2025	3176	KEMPER REFRIGERATION	132/REPAIR TO FREEZER/ICE MACHINES/FRIDGE/030	500.00
22	35	03/07/2025	41225	AMAZON CAPITAL SERVICES	100/UTILITY SERVICE CART/CAFE	21.02
<b>Non-Payroll Total:</b>						<b>\$521.02</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$521.02</b>

**CHILD NUTRITION**

**Encumbrance Register**

**Options:** Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 50012 - 59999, Fund(s): **CHILD NUTRITION**

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
22	50012	02/26/2025	45199	JACOB D WILLIAMSON	PAYROLL	18,205.15
<b>Non-Payroll Total:</b>						<b>\$0.00</b>
<b>Payroll Total:</b>						<b>\$18,205.15</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$18,205.15</b>

34 - 2018  
BUILDING BONDS -  
GO BONDS

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 1 - 49999, Fund(s): 34 - 2018 BUILDING BONDS - GO BONDS

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
34	1	03/07/2025	41225	AMAZON CAPITAL SERVICES	100/LIGHTING/MERRIE PALMER	933.92
34	2	03/07/2025	46187	FULL COMPASS SYSTEM LTD	100/LIGHTING/MERRIE PALMER	1,809.53
<b>Non-Payroll Total:</b>						<b>\$2,743.45</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$2,743.45</b>

37 - 2021

ELECTION - BLDG

BONDS

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 17 - 49999, Fund(s): 37 - 2021 ELECTION - BLDG BONDS

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
37	17	03/07/2025	41290	P & K EQUIPMENT	046/FIELD MOWER DECK/MAINTENANCE	2,934.60
37	18	03/07/2025	46187	FULL COMPASS SYSTEM LTD	100/LIGHTING/MERRIE PALMER	17,964.69
<b>Non-Payroll Total:</b>						<b>\$20,899.29</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$20,899.29</b>

**81 - GIFTS FUND**

**Encumbrance Register**

**Options:** Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 72 - 49999, Fund(s): 81 - **GIFTS FUND**

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
81	72	02/12/2025	99	CAROLINA BIOLOGICAL SUPPLY	Grant 358 add on for Ripple tank/Harris/125	27.44
81	73	03/07/2025	4341	SCHOLASTIC	286/BOOK VENDING MACHINE/TRUELOVE/105	1,723.29
81	74	03/07/2025	3857	SWEETWATER SOUND	255/Keyboard Grant/Gordon/610	959.77
81	75	03/07/2025	41225	AMAZON CAPITAL SERVICES	254/GRANT FOR SCIECNCE CLASS/ALEXANDER/AJHS	1,073.50
81	76	03/07/2025	41225	AMAZON CAPITAL SERVICES	284/ITEMS FOR TRIPLE C BANQUET/ALEXANDER/AJHS	1,000.00
81	77	03/07/2025	88	BSN SPORTS LLC	Love Theory Grant Items	1,903.30
81	78	03/07/2025	117	CITY OF ADA-FINANCE OFFICE	284/IRVING CENTER RENTAL/ALEXANDER/AJHS	500.00
81	79	03/07/2025	40760	LA FIESTA RESTAURANT	284/FOOD FOR CCC BANQUET/ALEXANDER/AJHS	1,000.00
81	80	03/07/2025	41225	AMAZON CAPITAL SERVICES	286/LOVE THEORY GRANT/TCANNON/AHS	804.00
81	81	03/07/2025	12021	PRINTING SOLUTIONS	244/PRINTING SOLUTIONS/TRUELOVE/105	341.00
<b>Non-Payroll Total:</b>						<b>\$9,332.30</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$9,332.30</b>

## 62 - ACTIVITY

## Encumbrance Register

## FUND

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 360 - 49999, Fund(s): 62 - ACTIVITY FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	360	02/14/2025	43547	CREDIT CARD OPERATIONS	100/LATE CHARGE & INTEREST/L.FULTON	45.43
62	361	02/25/2025	583	WAL-MART COMMUNITY/GECRB	985/ STAMPS AND ENVELOPES/ DUNCAN/ AHS	126.77
62	362	02/26/2025	7020	MARY ROSILAND PURDY	962/Jazz Pianist/Gordon/705	300.00
62	363	02/26/2025	45872	CASEY LEE SAUNDERS	962/Jazz Bassist/Gordon/705	200.00
62	364	02/26/2025	45110	WILLIAM WELDEN	962/Jazz Drums/Gordon/705	200.00
62	365	03/07/2025	3606	OK TSA	989/OK TSA STATE REGISTRATION/ECKLER/705	120.00
62	366	03/07/2025	41225	AMAZON CAPITAL SERVICES	983/2 pack of Whiteboard/White/125	290.00
62	367	03/07/2025	11098	FLINN SCIENTIFIC	974/LAB CHEMICALS/HAWLEY/AHS	115.50
62	368	03/07/2025	1718	HOME DEPOT	974/GARDEN SEEDS. STARTER PLANTS/HAWLEY/AHS	125.00
62	369	03/07/2025	583	WAL-MART COMMUNITY/GECRB	974/EARTH DAY FOOD AND SUPPLES/HAWLEY/AHS	250.00
62	370	03/07/2025	583	WAL-MART COMMUNITY/GECRB	903/FUDRAISER SUPPLIES/RHODES/705	200.00
62	371	03/07/2025	41225	AMAZON CAPITAL SERVICES	903/LIBRARY BOOKS & SUPPLIES/RHODES/705	300.00
62	372	03/07/2025	46153	BRANTLY'S FLOWERS AND GIFTS	966/CONDOLANCE PLANT FOR FUNERAL/DISTRICT USE	45.00
62	373	03/07/2025	43759	CONFERENCE DIRECT	919/ICDC REGIS STUDENTS/MWRIGHT/AHS	450.00
62	374	03/07/2025	43759	CONFERENCE DIRECT	919/CDC LODGING FOR STUDENTS/MWRIGHT/705	1,200.00
62	375	03/07/2025	99999	ADA CITY SCHOOL	991/FUEL CHICKASAW CULTURAL CENTER	215.60
62	376	03/07/2025	99999	ADA CITY SCHOOL	991/BUS DRIVERS	300.00
62	377	03/07/2025	3347	SAM NOBLE MUSEUM	991/STUDENT ADMISSION	250.00
62	378	03/07/2025	99999	ADA CITY SCHOOL	991/FUEL	100.00
62	379	03/07/2025	42533	IDVILLE	993/INK FOR BADGE MAKER/ALEXANDER/AJHS	150.00
62	380	03/07/2025	45957	DANA DAPHINE JORDAN	972/MILEAGE FOR OAGCT/BRIGGS/130	200.00
62	381	03/07/2025	41225	AMAZON CAPITAL SERVICES	983/Wireless Color Printer/Dr. Snell/125	150.00
62	382	03/07/2025	583	WAL-MART COMMUNITY/GECRB	991/incentive awards for students/Lewis/125	500.00
62	383	03/07/2025	11410	JOSTENS INCORPORATION	956/Yearbooks/Lewis/125	1,500.00
62	384	03/07/2025	11410	JOSTENS INCORPORATION	983/Yearbooks/Lewis/125	1,400.00
62	385	03/07/2025	583	WAL-MART COMMUNITY/GECRB	992/GODDARD SUPPLIES/BRIGSS/130	2,000.00
62	386	03/07/2025	2145	SAM'S CLUB DIRECT	992/GODDARD SUPPLIES/BRIGGS/130	2,000.00
62	387	03/07/2025	41225	AMAZON CAPITAL SERVICES	992/GODDARD SUPPLIES/BRIGGS/130	1,000.00

**62 - ACTIVITY**

**Encumbrance Register**

**FUND**

**Options:** Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 360 - 49999, Fund(s): **62 - ACTIVITY FUND**

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	388	03/07/2025	41225	AMAZON CAPITAL SERVICES	995/BUTTERFLIES/TRUELOVE/105	110.00
62	389	03/07/2025	41851	PLAY WITH A PURPOSE	995/TRIKES/TRUELOVE/105	1,226.64
62	390	03/07/2025	44887	STAPLES BUSINESS CREDIT	983/Various office supplies/Lewis/125	300.00
62	391	03/07/2025	99999	ADA CITY SCHOOL	132/CAFE REIMBURSEMENT 02/28/2025	590.56
62	392	03/07/2025	583	WAL-MART COMMUNITY/GEGRB	985/ AP BANQUET ITEMS/ DUNCAN/ AHS	300.00
62	393	03/07/2025	40807	ABBOTT'S GROCERY	985/ AP BANQUET ITEMS/ DUNCAN/ AHS	500.00
62	394	03/07/2025	4324	CORNERSTONE KIDS RANCH	995/BOUNCING HOUSE/TRUELOVE/105	1,000.00
62	395	03/07/2025	43169	COAST TO COAST COMPUTER PRODUCTS	983/Ink Toner/Lewis/125	500.00

<b>Non-Payroll Total:</b>	<b>\$18,260.50</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Balance Forward:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$18,260.50</b>

## Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 425 - 544, Fund(s): 63 - ATHLETIC FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
63	425	02/24/2025	1197	ARDMORE CITY SCHOOLS	807/AHS B WR ENTRY/705	270.00
63	426	02/24/2025	830	HAMPTON INN	854/AHS G WR REGIONAL ROOMS/705	440.00
63	427	02/24/2025	11533	M-F ATHLETIC CO.	811/HURDLES/705	425.00
63	428	02/24/2025	40147	FAIRFIELD INN	854/AHS B WR REGIONAL ROOMS/705	1,764.56
63	429	02/24/2025	43669	RUSS GURLEY	802/REIMBURSE BASKETBALL PROGRAMS/705	390.29
63	430	02/24/2025	45517	MEGAN STANOLIS	810/SCHEDULING SOCCER OFFICIALS/705	250.00
63	431	02/24/2025	88	BSN SPORTS LLC	850/ BOMBER JACKETS/705	195.04
63	432	02/24/2025	8749	THE OAK HILLS GOLF AND COUNTRY CLUB	813/GOLF BALLS/705	1,440.00
63	433	02/24/2025	1325	HARRAH SCHOOLS	863/864/JV SOCCER ENTRY/705	300.00
63	434	02/24/2025	88	BSN SPORTS LLC	863/864/810/SOCCER EQUIPMENT/705	7,831.16
63	435	02/24/2025	88	BSN SPORTS LLC	801/WIND SHIRT/PULLOVER/705	992.16
63	436	02/24/2025	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/AHS BASEBALL GATE/CONCESSION CHANGE/705	10,200.00
63	437	02/24/2025	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/AJHS BASEBALL GATE/CONCESSION CHANG/610	5,950.00
63	438	02/24/2025	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/SOCCER GATE/CONCESSION CHANGE/705	7,800.00
63	439	02/24/2025	43740	VYPE-TRINITY MEDIA GROUP	807/STATE WR PROGRAM AD/705	375.00
63	440	02/24/2025	877	MTM RECOGNITION CORPORATION	808/AHS/AJHS TENNIS TOURNEY TROPHIES/705/610	2,263.60
63	441	02/26/2025	41569	COURTYARD BY MARRIOTT	807-AHS G/B STATE WR ROOMS/705	777.98
63	442	02/26/2025	11927	DISTRICT SHIRT SHOP	854/WR STATE QUALIFIERS T SHIRTS/705	542.00
63	443	02/26/2025	45927	SOUND PRODUCTIONS	819/PARTS TO REPAIR SPEAKERS FB FIELD/705	289.99
63	444	02/26/2025	45921	THE PIONEER MANUFACTURING COMPANY	805/UPSIDE DOWN PAINT/705	830.00
63	445	02/26/2025	40244	CARL ALBERT HIGH SCHOOL	808/AHS TENNIS ENTRY/705	200.00
63	446	02/26/2025	45160	JASON SHIPLET	805/AHS BASEBALL OFFICIAL/705	340.00
63	447	02/26/2025	46176	DEREK ROGERS	805/AHS BASEBALL OFFICIAL/705	360.00
63	448	02/26/2025	43734	DAVID CARNELL	805/AHS BASEBALL OFFICIAL/705	460.00
63	449	02/26/2025	46177	SETH JONES	805/AHS BASEBALL OFFICIAL/705	360.00
63	450	02/26/2025	45820	CAMERON SMOTHERS	805/AJHS BASEBALL OFFICIAL/610	310.00
63	451	02/26/2025	46178	BRANDON BLUE	805/AHS BASEBALL OFFICIAL/705	360.00
63	452	02/26/2025	11887	COREY GREEN	805/AHS BASEBALL OFFICIAL/705	360.00
63	453	02/26/2025	44043	HARLAND BURGESS	802/SCHEDULING BASKETBALL OFFICIALS/705	250.00
63	454	02/28/2025	45390	ZACK CLARK	805/AHS BASEBALL OFFICIAL/705	460.00
63	455	02/28/2025	10989	OLEN WILLIAMS SALES & SERVICE	819/PARTS/REPAIR TO SCOREBOARDS/705	5,000.00

## Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 425 - 544, Fund(s): 63 - ATHLETIC FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
63	456	02/28/2025	40644	CHAN GLIDEWELL	805/AHS BASEBALL OFFICIAL/705	280.00
63	457	02/28/2025	88	BSN SPORTS LLC	806/AHS SB FLEECE CREWS/705	1,439.75
63	458	03/06/2025	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/AHS SB GATE/CONCESSION CHANGE/705	4,250.00
63	459	03/06/2025	46182	EISENHOWER HIGH SCHOOL	805/AHS BB TOURNEY ENTRY/705	320.00
63	460	03/06/2025	11081	SULPHUR PUBLIC SCHOOLS	805/AHS BB TOURNEY ENTRY/705	225.00
63	461	03/06/2025	2422	KINGSTON PUBLIC SCHOOLS	805/AHS BB TOURNEY ENTRY/705	300.00
63	463	03/06/2025	394	ROFF SCHOOL DISTRICT I-37	805/AHS BB TOURNEY ENTRY/705	250.00
63	464	03/06/2025	45831	TUSHKA PUBLIC SCHOOLS	805/AJHS BB TOURNEY ENTRY/610	250.00
63	465	03/06/2025	8758	ATOKA PUBLIC SCHOOLS	805/AJHS BB TOURNEY ENTRY/610	250.00
63	466	03/06/2025	8911	STONEWALL PUBLIC SCHOOL	806/AHS SB TOURNEY ENTRY/705	350.00
63	467	03/06/2025	46172	VARNUM PUBLIC SCHOOLS	806/AHS SB TOURNEY ENTRY/705	350.00
63	468	03/06/2025	1146	PAULS VALLEY SCHOOLS	811/AHS B/G TRACK ENTRY/705	240.00
63	469	03/06/2025	1942	PLAINVIEW PUBLIC SCHOOLS	811/AHS G/B TRACK ENTRY/705	190.00
63	470	03/06/2025	2245	CHICKASHA PUBLIC SCHOOLS	811/AHS G/B TRACK ENTRY/705	225.00
63	471	03/06/2025	1197	ARDMORE CITY SCHOOLS	811/AHS G/B TRACK ENTRY/705	180.00
63	472	03/06/2025	893	DUNCAN PUBLIC SCHOOLS	811/AHS G/B TRACK ENTRY/705	200.00
63	473	03/06/2025	1146	PAULS VALLEY SCHOOLS	811/AJHS G/B TRACK ENTRY/610	400.00
63	474	03/06/2025	1942	PLAINVIEW PUBLIC SCHOOLS	811/AJHS G/B TRACK ENTRY/610	200.00
63	475	03/06/2025	10433	STROUD PUBLIC SCHOOL	811/AJHS G/B TRACK ENTRY/610	280.00
63	476	03/06/2025	40240	NOBLE HIGH SCHOOL	810/SOCCER TOURNEY ENTRY/705	500.00
63	477	03/06/2025	855	DURANT PUBLIC SCHOOLS	813/AHS B GOLF ENTRY/705	225.00
63	478	03/06/2025	893	DUNCAN PUBLIC SCHOOLS	813/AHS B GOLF ENTRY/705	350.00
63	479	03/06/2025	945	JENKS PUBLIC SCHOOLS	813/AHS B GOLF ENTRY/705	585.00
63	480	03/06/2025	1942	PLAINVIEW PUBLIC SCHOOLS	813/AHS B GOLF ENTRY/705	375.00
63	481	03/06/2025	9181	DEL CITY HIGH SCHOOL	813/AHS B GOLF ENTRY/705	200.00
63	482	03/06/2025	44759	POTEAU HIGH SCHOOL	813/AHS B GOLF ENTRY/705	200.00
63	483	03/06/2025	44060	GUTHRIE HOLE IN ONE CLUB	813/AHS B GOLF ENTRY/705	347.00
63	484	03/06/2025	1197	ARDMORE CITY SCHOOLS	813/AHS B GOLF ENTRY/705	400.00
63	485	03/06/2025	893	DUNCAN PUBLIC SCHOOLS	808/AHS B/G TENNIS ENTRY/705	200.00
63	486	03/06/2025	11643	JOSUHA DEAN TURNER	805/AHS BASEBALL OFFICIAL/705	540.00
63	487	03/06/2025	11949	EARL MACK	805/AHS BASEBALL OFFICIAL/705	460.00
63	488	03/06/2025	11837	GARY WALKER	805/AJHS BASEBALL OFFICIAL/610	300.00
63	489	03/06/2025	46179	ZACK MILLER	805/AJHS BASEBALL OFFICIAL/610	330.00
63	490	03/06/2025	46180	MICHAEL BURNETT	805/AJHS BASEBALL OFFICIAL/610	480.00
63	491	03/06/2025	40380	HERITAGE HALL HIGH SCHOOL	808/AHS G/B TENNIS ENTRY/705	180.00

## Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 425 - 544, Fund(s): 63 - ATHLETIC FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
63	492	03/06/2025	44364	CROSSINGS CHRISTIAN	808/AHS G/B TENNIS ENTRY/705	200.00
63	493	03/06/2025	1197	ARDMORE CITY SCHOOLS	808/AHS G/B TENNIS ENTRY/705	170.00
63	494	03/06/2025	8949	GUTHRIE PUBLIC SCHOOLS	808/AHS G/B TENNIS ENTRY/705	200.00
63	495	03/06/2025	893	DUNCAN PUBLIC SCHOOLS	808/AHS G/B TENNIS ENTRY/705	220.00
63	496	03/06/2025	855	DURANT PUBLIC SCHOOLS	808/AHS G/B TENNIS ENTRY/705	200.00
63	497	03/06/2025	40380	HERITAGE HALL HIGH SCHOOL	808/AHS G/B TENNIS ENTRY/705	180.00
63	498	03/06/2025	40380	HERITAGE HALL HIGH SCHOOL	808/AHS G/B TENNIS ENTRY/705	180.00
63	499	03/06/2025	1597	SHAWNEE PUBLIC SCHOOLS	808/AJHS G/B TENNIS ENTRY/610	175.00
63	500	03/06/2025	9109	HENRYETTA PUBLIC SCHOOLS	808/AJHS G/B TENNIS ENTRY/610	160.00
63	501	03/06/2025	1379	WEST MOORE BAND	808/AJHS G/B TENNIS ENTRY/610	160.00
63	502	03/06/2025	1197	ARDMORE CITY SCHOOLS	808/AJHS G/B TENNIS ENTRY/610	150.00
63	503	03/06/2025	1597	SHAWNEE PUBLIC SCHOOLS	808/AJHS G/B TENNIS ENTRY/610	175.00
63	504	03/06/2025	411	SEMINOLE PUBLIC SCHOOLS	813/AJHS B GOLF TOURNEY ENTRY/610	150.00
63	505	03/06/2025	39966	TISHOMINGO PUBLIC SCHOOLS	813/AJHS B GOLF TOURNEY ENTRY/610	200.00
63	506	03/06/2025	1942	PLAINVIEW PUBLIC SCHOOLS	813/AJHS B GOLF TOURNEY ENTRY/610	175.00
63	507	03/06/2025	9181	DEL CITY HIGH SCHOOL	813/AJHS B GOLF TOURNEY ENTRY/610	170.00
63	508	03/06/2025	1146	PAULS VALLEY SCHOOLS	813/AJHS B GOLF TOURNEY ENTRY/610	125.00
63	509	03/06/2025	1197	ARDMORE CITY SCHOOLS	813/AHS B GOLF ENTRY/705	175.00
63	510	03/06/2025	46181	LARRY WINN	805/AHS BASEBALL OFFICIAL/705	510.00
63	511	03/06/2025	44766	JAMES WRIGHT	805/AJHS BASEBALL OFFICIAL/610	380.00
63	512	03/06/2025	44788	NICK SAGER	805/AHS BASEBALL OFFICIAL/705	720.00
63	513	03/06/2025	43764	PAUL MCMICHAEL	805/AHS BASEBALL OFFICIAL/705	900.00
63	514	03/06/2025	43175	CONDOR GEAR LLC	813/SUPPLIES G 5A GOLF TOURNEY/705	950.00
63	515	03/06/2025	349	OK SEC. SCHOOLS ACT. ASSOC	802/4A DISTRICTS BASKETBALL PROCEEDS/705	3,444.00
63	516	03/06/2025	583	WAL-MART COMMUNITY/GECRB	854/WRESTLING SUPPLIES/705	500.00
63	517	03/06/2025	2710	OLIVE GARDEN	807/AHS WR STATE MEAL/705	500.00
63	518	03/06/2025	8960	WENDY'S	854/WR MEAL/705	44.03
63	519	03/06/2025	12030	ON THE BORDER	854/AJHS WR MEAL/610	70.00
63	520	03/06/2025	43182	FREDDYS FROZEN CUSTARD	854/AJHS WR MEAL/610	36.76
63	521	03/06/2025	893	DUNCAN PUBLIC SCHOOLS	813/AHS G GOLF TOURNEY ENTRY/705	400.00
63	522	03/06/2025	40637	DICKSON PUBLIC SCHOOLS	813/AHS G GOLF TOURNEY ENTRY/705	210.00
63	523	03/06/2025	1197	ARDMORE CITY SCHOOLS	813/AHS G GOLF TOURNEY ENTRY/705	300.00

## Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 425 - 544, Fund(s): 63 - ATHLETIC FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
63	524	03/06/2025	893	DUNCAN PUBLIC SCHOOLS	813/AHS G GOLF TOURNEY ENTRY/705	300.00
63	525	03/06/2025	40374	EDMOND SANTA FE HIGH SCHOOL	813/AHS G GOLF TOURNEY ENTRY/705	280.00
63	526	03/06/2025	1942	PLAINVIEW PUBLIC SCHOOLS	813/AJHS G GOLF TOURNEY ENTRY/610	200.00
63	527	03/06/2025	1146	PAULS VALLEY SCHOOLS	813/AJHS G GOLF TOURNEY ENTRY/610	200.00
63	528	03/06/2025	1145	WEWOKA SCHOOLS	813/AJHS G GOLF TOURNEY ENTRY/610	170.00
63	529	03/06/2025	9044	MARLOW PUBLIC SCHOOLS	813/AJHS G GOLF TOURNEY ENTRY/610	250.00
63	530	03/06/2025	1148	TECUMSEH PUBLIC SCHOOLS	813/AHS G GOLF TOURNEY ENTRY/705	280.00
63	531	03/06/2025	1197	ARDMORE CITY SCHOOLS	813/AJHS G GOLF TOURNEY ENTRY/610	250.00
63	532	03/06/2025	46188	PADEN PUBLIC SCHOOLS	813/AJHS G GOLF TOURNEY ENTRY/610	300.00
63	533	03/06/2025	44759	POTEAU HIGH SCHOOL	813/AHS G GOLF TOURNEY ENTRY/705	280.00
63	534	03/06/2025	855	DURANT PUBLIC SCHOOLS	813/AHS G GOLF TOURNEY ENTRY/705	280.00
63	535	03/06/2025	45829	JONATHAN WIDNER	806/AHS SOFTBALL/705	300.00
63	536	03/06/2025	42138	JEREMY BURNS	806/AHS SOFTBALL OFFICIAL/705	750.00
63	537	03/06/2025	2440	STEVE KESSINGER	806/AHS SOFTBALL OFFICIAL/705	300.00
63	538	03/06/2025	604	SUPERIOR SIGN SHOP	808/NEW SIGNS-TENNIS/705	4,405.00
63	539	03/06/2025	46190	RAHMON T ODUBORISA	810/JV G SOCCER OFFICIAL/705	125.00
63	540	03/06/2025	46191	LAMAR T WILLIAMS	810/JV G SOCCER OFFICIAL/705	75.00
63	541	03/06/2025	893	DUNCAN PUBLIC SCHOOLS	813/AJHS B GOLF TOURNEY ENTRY/610	175.00
63	542	03/06/2025	88	BSN SPORTS LLC	813/AJHS B GOLF SHIRTS/610	509.23
63	543	03/06/2025	42332	CHRISTIE ANN JENNINGS	819/REIMBURSE MEAL/705	54.37

<b>Non-Payroll Total:</b>	<b>\$89,251.92</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Balance Forward:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$89,251.92</b>

# ADA PUBLIC SCHOOL

## Cash Balances

Options: Fiscal Years: 2025, Funds: 62, As Of Date: 2/28/2025, Account Types: AC

### Cash By Account and Fund

AC 0003	VISION BANK				
2025	62	62 - ACTIVITY FUND			\$579,021.08
			Total AC	0003	\$579,021.08
					\$579,021.08

### Cash By Fund

2025	62	62 - ACTIVITY FUND		\$579,021.08
				\$579,021.08

**ADA PUBLIC SCHOOL**

**Revenue/Expenditure Summary**

**Options:** Fund: 62, Date Range: 2/1/2025 - 2/28/2025

	<b>Begin Balance</b>	<b>Receipts</b>	<b>Adjusting Entries</b>	<b>Payments</b>	<b>Cash End Balance</b>	<b>Unpaid POs</b>	<b>End Balance</b>
132 CAFETERIA LOCAL FUNDS	\$5,708.94	\$2,022.89	\$0.00	\$4,081.72	\$3,650.11	\$3,059.55	\$590.56
903 LIBRARY	\$30,604.80	\$4,212.99	\$0.00	\$718.10	\$34,099.69	\$8,855.38	\$25,244.31
904 COUGAR CHASE	\$2,387.78	\$0.00	\$0.00	\$0.00	\$2,387.78	\$300.00	\$2,087.78
906 CLUB C.S.I. (FORENSIC SCIENCE	\$449.45	\$0.00	\$0.00	\$0.00	\$449.45	\$0.00	\$449.45
907 PHILOSOPHY CLUB	\$390.00	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00	\$390.00
909 ENVIRONMENTAL SCIENCE CLUB	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
910 ACTIVITY CENTER RENTAL	\$3,251.55	\$0.00	\$0.00	\$0.00	\$3,251.55	\$0.00	\$3,251.55
913 ADULT ED/GED	\$9,070.90	\$0.00	\$0.00	\$0.00	\$9,070.90	\$0.00	\$9,070.90
914 AHS PHILANTHROPY	\$0.87	\$0.00	\$0.00	\$0.00	\$0.87	\$0.00	\$0.87
915 AHS CHANNEL ONE FUND	\$53,496.63	\$0.00	\$0.00	\$0.00	\$53,496.63	\$0.00	\$53,496.63
916 OASC STUDENT COUNCIL STATE CONVENTION	\$9,687.61	\$0.00	\$0.00	\$0.00	\$9,687.61	\$0.00	\$9,687.61
918 FESTIVAL DISNEY	\$0.89	\$0.00	\$0.00	\$0.00	\$0.89	\$0.00	\$0.89
919 DECA	\$3,291.07	\$83.00	\$0.00	\$0.00	\$3,374.07	\$939.66	\$2,434.41
920 RUFF RYDERS	\$645.20	\$0.00	\$0.00	\$0.00	\$645.20	\$200.00	\$445.20
921 CURRENT EVENTS	\$288.69	\$0.00	\$0.00	\$0.00	\$288.69	\$0.00	\$288.69
922 ROBOTICS	\$514.07	\$0.00	\$0.00	\$0.00	\$514.07	\$0.00	\$514.07
923 FCCLA	\$594.24	\$69.00	\$0.00	\$10.54	\$652.70	\$321.03	\$331.67
924 METEOROLOGY CLUB	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
925 GARDEN GNOME COLLECTING CLUB	\$1,095.99	\$0.00	\$0.00	\$39.85	\$1,056.14	\$592.75	\$463.39
926 MCKEEL PROJECT	\$33.75	\$0.00	\$0.00	\$0.00	\$33.75	\$0.00	\$33.75
927 CAMP GODDARD PICTURES	\$1,023.69	\$0.00	\$0.00	\$0.00	\$1,023.69	\$0.00	\$1,023.69
928 COUGAR VICTORY GARDENS	\$1,500.00	\$0.00	\$0.00	\$1,479.31	\$20.69	\$20.69	\$0.00
929 SPEECH/COMPETITIVE DRAMA	\$2,715.33	\$64.00	\$0.00	\$0.00	\$2,779.33	\$1,784.00	\$995.33
930 CAREER KICKSTART PROGRAM	\$841.00	\$0.00	\$0.00	\$0.00	\$841.00	\$0.00	\$841.00
931 CHESS CLUB	\$80.91	\$0.00	\$0.00	\$0.00	\$80.91	\$0.00	\$80.91
932 AHS SERVE	\$526.88	\$0.00	\$0.00	\$0.00	\$526.88	\$0.00	\$526.88
934 PHYSICAL EDUCATION	\$8,213.90	\$3,495.00	\$0.00	\$1,285.95	\$10,422.95	\$1,543.50	\$8,879.45
935 WILLARD'S CLOTHING CLOSET	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00	\$0.05
936 TEEN ANGEL	\$1,214.65	\$0.00	\$0.00	\$0.00	\$1,214.65	\$0.00	\$1,214.65
937 HAYES T-SHIRTS	\$1,364.92	\$50.00	\$0.00	\$0.00	\$1,414.92	\$0.00	\$1,414.92
938 VIDEO SALES/RECYCLE	\$2,937.65	\$0.00	\$0.00	\$0.00	\$2,937.65	\$80.00	\$2,857.65
939 BUSINESS PROFESSIONALS OF AMER	\$8,469.51	\$572.00	\$0.00	\$300.00	\$8,741.51	\$3,490.00	\$5,251.51
941 PERFORMING ARTS	\$60,141.95	\$5,638.00	\$0.00	\$2,162.44	\$63,617.51	\$7,032.50	\$56,585.01
945 STEM	\$736.01	\$0.00	\$0.00	\$0.00	\$736.01	\$0.00	\$736.01
946 VARSITY CHEERLEADERS	\$1,147.03	\$0.00	\$0.00	\$0.00	\$1,147.03	\$0.00	\$1,147.03
949 COUGANNS	\$460.35	\$0.00	\$0.00	\$400.00	\$60.35	\$0.00	\$60.35
951 CLASS OF 2025	\$5,815.50	\$0.00	\$0.00	\$0.00	\$5,815.50	\$0.00	\$5,815.50
952 CLASS OF 2026	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
955 TRIPLE C - COOL COUGAR CHARACT	\$3,642.10	\$600.00	\$0.00	\$559.95	\$3,682.15	\$2,090.05	\$1,592.10
956 YEARBOOK	\$27,549.91	\$1,635.00	\$0.00	\$0.00	\$29,184.91	\$2,650.00	\$26,534.91
957 COLOR GUARD/FLAGS	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00
958 JOURNALISM/COUGAR TALES	\$1,013.21	\$0.00	\$0.00	\$0.00	\$1,013.21	\$0.00	\$1,013.21
959 WORLD TRAVELER CLUB	\$71.50	\$0.00	\$0.00	\$0.00	\$71.50	\$0.00	\$71.50
960 LIFETIME ACTIVITIES COURSE	\$477.75	\$0.00	\$0.00	\$0.00	\$477.75	\$0.00	\$477.75
961 CNN-COUGAR NEWS NETWORK	\$2,847.54	\$0.00	\$0.00	\$0.00	\$2,847.54	\$273.04	\$2,574.50
962 CHOIR/VOCAL MUSIC	\$14,367.88	\$1,285.00	\$0.00	\$1,173.00	\$14,479.88	\$2,812.27	\$11,667.61
964 SPECIAL EDUCATION	\$167.25	\$0.00	\$0.00	\$0.00	\$167.25	\$0.00	\$167.25
966 VISION BANK INTEREST - DO NOT USE	\$4,800.01	\$302.34	\$0.00	\$215.02	\$4,887.33	\$813.88	\$4,073.45
967 SPANISH CLUB	\$945.82	\$0.00	\$0.00	\$0.00	\$945.82	\$390.91	\$554.91
968 BAND	\$7,277.20	\$1,000.00	\$0.00	\$819.54	\$7,457.66	\$3,600.27	\$3,857.39
969 NATIVE PRIDE	\$1,708.73	\$0.00	\$0.00	\$0.00	\$1,708.73	\$408.66	\$1,300.07
970 PROJECT IGNITION/LEADERSHIP	\$11,303.83	\$2,417.00	\$0.00	\$743.40	\$12,977.43	\$9,131.05	\$3,846.38
971 STUDENT COUNCIL	\$8,731.00	\$124.00	\$0.00	\$0.00	\$8,855.00	\$2,860.00	\$5,995.00
972 ILO	\$4,069.92	\$0.00	\$0.00	\$304.00	\$3,765.92	\$576.11	\$3,189.81
973 MATH CLUB	\$2,774.54	\$64.25	\$0.00	\$0.00	\$2,838.79	\$599.12	\$2,239.67
974 SCIENCE CLUB	\$9,389.17	\$0.00	\$0.00	\$0.00	\$9,389.17	\$344.31	\$9,044.86
975 MOCK TRIAL	\$9.46	\$0.00	\$0.00	\$0.00	\$9.46	\$0.00	\$9.46

## ADA PUBLIC SCHOOL Revenue/Expenditure Summary

Options: Fund: 62, Date Range: 2/1/2025 - 2/28/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
976 ENGLISH	\$10.82	\$0.00	\$0.00	\$0.00	\$10.82	\$0.00	\$10.82
977 ECONOMICS	\$57.00	\$0.00	\$0.00	\$0.00	\$57.00	\$0.00	\$57.00
978 FOREIGN EXCHANGE	\$2,119.55	\$0.00	\$0.00	\$0.00	\$2,119.55	\$0.00	\$2,119.55
979 BOXTOPS	\$659.47	\$0.00	\$0.00	\$0.00	\$659.47	\$0.00	\$659.47
980 ACADEMIC INCENTIVE/SCHOLASTIC	\$2,420.59	\$0.00	\$0.00	\$0.00	\$2,420.59	\$425.05	\$1,995.54
981 PICTURE FUND	\$5,739.13	\$0.00	\$0.00	\$0.00	\$5,739.13	\$0.00	\$5,739.13
983 VENDING	\$3,860.16	\$214.47	\$0.00	\$0.00	\$4,074.63	\$1,043.36	\$3,031.27
985 AP COALITION	\$941.56	\$0.00	\$0.00	\$0.00	\$941.56	\$170.00	\$771.56
986 SPECIAL OLYMPICS	\$12,391.01	\$0.00	\$0.00	\$0.00	\$12,391.01	\$0.00	\$12,391.01
987 HONOR SOCIETY	\$1,535.51	\$1,000.00	\$0.00	\$811.06	\$1,724.45	\$705.00	\$1,019.45
989 TECH ENGINEERING	\$7,480.03	\$0.00	\$0.00	\$6,196.92	\$1,283.11	\$0.00	\$1,283.11
990 ART CLUB	\$1,541.68	\$0.00	\$0.00	\$0.00	\$1,541.68	\$0.00	\$1,541.68
991 NESTLES/CANDY/COOKIES	\$93,113.79	\$60.00	\$0.00	\$269.59	\$92,904.20	\$13,751.70	\$79,152.50
992 CAMP GODDARD	\$26,692.36	\$16,813.00	\$0.00	\$212.97	\$43,292.39	\$250.00	\$43,042.39
993 ID BADGE REPLACEMENT	\$1,159.93	\$116.00	\$0.00	\$0.00	\$1,275.93	\$100.00	\$1,175.93
994 ACADEMIC BOWL	\$426.54	\$0.00	\$0.00	\$0.00	\$426.54	\$0.00	\$426.54
995 GENERAL ACTIVITY	\$35,450.28	\$89.00	\$0.00	\$2,946.14	\$32,593.14	\$13,491.93	\$19,101.21
996 DEVICE SALES/SERVICE - HOTSPOTS	\$265.26	\$0.00	\$0.00	\$0.00	\$265.26	\$0.00	\$265.26
997 DEVICE INSURANCE/REPLACEMENT	\$43,535.39	\$365.00	\$0.00	\$0.00	\$43,900.39	\$5,832.94	\$38,067.45
<b>Total</b>	<b>\$561,458.64</b>	<b>\$42,291.94</b>	<b>\$0.00</b>	<b>\$24,729.50</b>	<b>\$579,021.08</b>	<b>\$90,538.71</b>	<b>\$488,482.37</b>

Cash Balances

Options: Fiscal Years: 2025, Funds: 63, As Of Date: 2/25/2028, Account Types: All

Cash By Account and Fund

AC 0001	FIRST UNITED BANK				
2025	63	63 - ATHLETIC FUND			\$363,764.84
			Total AC	0001	<u>\$363,764.84</u>
AC 0002	PORTRAIT BANK				\$0.00
2025	63	63 - ATHLETIC FUND			\$0.00
			Total AC	0002	<u>\$0.00</u>
					<u><u>\$363,764.84</u></u>

Cash By Fund

2025	63	63 - ATHLETIC FUND		\$363,764.84
				<u><u>\$363,764.84</u></u>

# ADA PUBLIC SCHOOL

## Revenue/Expenditure Summary

**Options:** Fund: 63, Date Range: 7/1/2024 - 2/28/2025

	<b>Begin Balance</b>	<b>Receipts</b>	<b>Adjusting Entries</b>	<b>Payments</b>	<b>Cash End Balance</b>	<b>Unpaid POs</b>	<b>End Balance</b>
801 FOOTBALL	\$0.00	\$55,422.10	\$17,287.68	\$51,853.28	\$20,856.50	\$20,856.50	\$0.00
802 BASKETBALL	\$0.00	\$42,351.00	\$33,041.52	\$29,046.19	\$46,346.33	\$28,280.31	\$18,066.02
804 SOUTHEAST SIX BASKETBALL CONFE	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00
805 BASEBALL	\$0.00	\$0.00	\$12,437.30	\$2,529.30	\$9,908.00	\$9,908.00	\$0.00
806 SOFTBALL	\$0.00	\$10,506.48	\$5,489.05	\$7,925.23	\$8,070.30	\$5,729.75	\$2,340.55
807 WRESTLING	\$0.00	\$1,964.00	\$5,361.98	\$5,523.00	\$1,802.98	\$1,802.98	\$0.00
808 TENNIS	\$0.00	\$200.00	\$6,123.60	\$3,860.00	\$2,463.60	\$2,463.60	\$0.00
810 SOCCER	\$0.00	\$0.00	\$4,504.12	\$855.25	\$3,648.87	\$1,210.50	\$2,438.37
811 TRACK	\$0.00	\$670.00	\$9,589.37	\$1,634.96	\$8,624.41	\$8,624.41	\$0.00
813 GOLF	\$0.00	\$0.00	\$3,525.75	\$2,085.75	\$1,440.00	\$1,440.00	\$0.00
819 ALL SPORTS	\$0.00	\$29,104.41	\$36,213.76	\$33,627.54	\$31,690.63	\$31,690.63	\$0.00
820 OSSAA	\$0.00	\$19,201.00	\$2,022.38	\$7,939.00	\$13,284.38	\$0.00	\$13,284.38
822 RADIO BROADCASTS	\$0.00	\$0.00	\$423.43	\$0.00	\$423.43	\$0.00	\$423.43
825 CHANGE	\$0.00	\$139,835.20	\$44,546.01	\$143,450.00	\$40,931.21	\$35,550.00	\$5,381.21
826 CONCESSION	\$0.00	\$65,000.05	\$9,610.64	\$40,766.09	\$33,844.60	\$31,335.40	\$2,509.20
830 LETTERMEN'S CLUB	\$0.00	\$7,800.00	\$392.26	\$6,989.00	\$1,203.26	\$136.00	\$1,067.26
831 SCHOOL STORE	\$0.00	\$480.00	\$3,043.00	\$0.00	\$3,523.00	\$0.00	\$3,523.00
832 GAME DAY PROMOTIONS	\$0.00	\$27,000.00	(\$12,214.42)	\$12,069.00	\$2,716.58	\$511.00	\$2,205.58
833 WINTER BASKETBALL LEAGUE	\$0.00	\$56,790.00	\$12,067.96	\$22,689.20	\$46,168.76	\$1,644.12	\$44,524.64
850 FOOTBALL SUB-ACCOUNT	\$0.00	\$23,646.80	\$7,676.27	\$13,358.47	\$17,964.60	\$1,873.51	\$16,091.09
851 BOYS BASKETBALL SUB-ACCOUNT	\$0.00	\$0.00	\$1,955.89	\$607.29	\$1,348.60	\$0.00	\$1,348.60
852 GIRLS BASKETBALL SUB-ACCOUNT	\$0.00	\$650.00	\$5,477.46	\$863.75	\$5,263.71	\$4,500.00	\$763.71
853 SOFTBALL SUB-ACCOUNT	\$0.00	\$0.00	\$1,900.00	\$1,300.00	\$600.00	\$0.00	\$600.00
854 WRESTLING SUB-ACCOUNT	\$0.00	\$33,196.00	\$26,199.00	\$25,306.02	\$34,088.98	\$15,672.32	\$18,416.66
860 BASEBALL SUB-ACCOUNT	\$0.00	\$10,335.00	\$8,600.00	\$9,503.59	\$9,431.41	\$6,279.25	\$3,152.16
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	\$4,504.03	\$3,672.43	\$3,516.75	\$4,659.71	\$3,498.56	\$1,161.15
864 GIRLS SOCCER SUB-ACCOUNT	\$0.00	\$4,354.02	\$6,784.16	\$6,197.85	\$4,940.33	\$4,426.60	\$513.73
865 BOYS TRK/CROSS CTRY - SUBACCT	\$0.00	\$0.00	\$5,133.64	\$0.00	\$5,133.64	\$0.00	\$5,133.64
866 GIRLS TRK/CROSS CTRY - SUBACCT	\$0.00	\$0.00	\$1,712.92	\$0.00	\$1,712.92	\$0.00	\$1,712.92
868 GIRLS GOLF SUB-ACCOUNT	\$0.00	\$0.00	\$1,194.10	\$0.00	\$1,194.10	\$0.00	\$1,194.10
<b>Total</b>	<b>\$0.00</b>	<b>\$533,010.09</b>	<b>\$264,251.26</b>	<b>\$433,496.51</b>	<b>\$363,764.84</b>	<b>\$217,433.44</b>	<b>\$146,331.40</b>

**MONEY MARKET AND INVESTMENT ACCOUNTS**

**February 28, 2025**

FUND	BK	ACCT NO.	INVESTMENT AMOUNT	MATURITY	RATE	DAY	TRANSACTION DATE	AMT LIQUIDATED	INT EARNED TO DATE	INVEST BAL
<b>CERTIFICATES OF DEPOSIT</b>										
8123	VIS	500100FY23A	\$3,534.07	5/24/2023	0.2000%	365	5/15/2023	3,534.07		\$0.00
8124	VIS	500100FY24A	\$2,541.16	05/23/2024	2.87%	365	05/15/2024	\$2,615.80	\$74.64	\$0.00
8125	VIS	500100FY25A	\$1,615.80	05/15/2025	2.87%	365			\$24.10	\$1,639.90
<b>TOTAL INVESTED IN GIFTS FUND</b>										<b>\$1,639.90</b>
3723	OHB	1026730623	\$3,623,033.77	1/25/2025	4.88%	730	01/24/2023		\$177,300.93	\$3,800,334.70
3725	OHB	1026730623	\$3,800,334.70		4.88%		01/23/2025	\$3,903,916.45	\$103,581.75	\$0.00
<b>TOTAL INVESTED IN BONDS FUND #37</b>										<b>\$0.00</b>
<b>MONEY MARKET ACCOUNT</b>										
1125	FUB	1928233	\$1,659,847.16		4.88%	365			\$53,359.04	\$1,713,206.20
<b>TOTAL INVESTED IN GENERAL FUND</b>										<b>\$1,713,206.20</b>
2125	FUB	192833	\$841,346.59		4.88%	365			\$147,048.47	\$988,395.06
2102824*	FUB	192833	\$4,000,000.00		4.88%	365	02/24/2025	\$2,000,000.00		\$2,000,000.00
<b>TOTAL INVESTED IN BUILDING FUND</b>										<b>\$2,988,395.06</b>
<b>TOTAL INVESTED AS OF 02/28/2025</b>										<b>\$4,703,241.16</b>

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

CBT SWEEP ACCOUNT

\$245,362.44

CBT REGULAR CHECKING ACCOUNT

\$25,542.48

**TOTAL INTEREST EARNED FOR FY2025 AS OF 02/28/2025**

**\$574,918.28**

**REVENUE COLLECTION ANALYSIS**

**AS OF FEBRUARY 28, 2025**

**GENERAL FUND - 11**

PROJECT	SOURCE	NAME	ALLOCATION OR ESTIMATE FOR FY2025	COLLECTED FY2025	TO BE COLLECTED FY2025	COLLECTED FY2024	COLLECTED FY2023
	1110	AD VALOREM	\$4,531,492.47	\$3,809,956.23	\$721,536.24	\$4,480,237.39	\$4,272,918.02
	2100	4-MILL	\$535,967.11	\$489,758.18	\$46,208.93	\$595,519.01	\$559,743.91
	2200	CO. APPORT.	\$64,748.42	\$45,164.69	\$19,583.73	\$71,942.69	\$74,813.11
	3110	GROSS PRODUCTION	\$210,021.46	\$157,258.50	\$52,762.96	\$233,357.18	\$318,645.32
	3120	MOTOR VEHICLE	\$1,005,013.18	\$696,965.45	\$308,047.73	\$1,116,681.31	\$1,075,762.41
	3130	R E C	\$11,819.31	\$8,789.18	\$3,030.13	\$13,132.57	\$16,616.25
	3140	SCHOOL LAND	\$397,003.82	\$306,453.20	\$90,550.62	\$441,115.35	\$381,039.85
	3150	VEHICLE TAX STAMPS	\$2,520.75	\$1,716.58	\$804.17	\$2,800.83	\$2,484.60
	3210	FOUNDATION - Allocation 07-12	\$13,508,270.55	\$8,826,239.21	\$5,184,200.56	\$13,688,256.27	\$11,868,209.14
		Revised 08-08-2024	\$13,608,914.01				
		Revised 01-07-2025	\$14,010,001.01				
		Revised 01-08-2025	\$14,010,439.77				
319	3430	ADULT ED MATCHING	\$17,286.00	\$17,953.32	\$0.00	\$21,973.20	
331	3250	FLEX BENEFIT	\$26,768.64	\$16,187.91	\$9,507.19	\$27,047.48	\$29,835.88
		Revised 12-09-2024	\$26,777.00				
		Revised 02-10-2025	\$25,695.10				
332	3250	FLEX BENEFIT	\$124,193.83	\$67,411.42	\$38,314.19	\$128,230.44	\$109,027.29
		Revised 12-09-2024	\$108,578.55				
		Revised 02-10-2025	\$105,725.61				
333	3420	TEXTBOOK	\$168,997.06	\$172,542.54	\$0.00	\$171,387.67	\$165,727.05
		Revised 01-03-2025	\$172,542.54				
334	3250	FLEX BENEFIT	\$1,663,709.76	\$1,100,360.54	\$646,243.49	\$1,628,811.16	\$1,522,314.62
		Revised 12-09-2024	\$1,730,145.07				
		Revised 02-10-2025	\$1,746,604.03				
335	3250	FLEX BENEFIT	\$619,324.11	\$451,699.70	\$314,643.19	\$640,261.50	\$590,687.61
		Revised 12-09-2024	\$701,234.73				
		Revised 02-10-2025	\$766,342.89				
361	3690	ACE TECHNOLOGY				\$13,294.08	\$14,505.02
366	3470	AP Grants	\$30,000.00		\$30,000.00	\$33,899.40	
367	3415	READING SUFFICIENCY ACT		\$74,218.60		\$57,446.40	\$56,363.48
376	3436	SCHOOL RESOURCE OFFICER	\$91,829.62	\$91,829.62	\$0.00	\$92,000.00	
388	3310	ALTERNATIVE ED	\$61,364.59	\$49,249.47	\$12,115.12	\$90,045.50	\$93,749.75
411	3811	VOC INC SAL	\$19,800.00	\$9,900.00	\$9,900.00	\$19,800.00	\$19,800.00
412	3812	VOC INC ASSIST.	\$90,000.00	\$45,000.00	\$45,000.00	\$90,000.00	\$81,909.00
421	4821	CARL PERKINS	\$38,061.00	\$27,884.39	\$10,176.61	\$36,751.56	\$43,492.17
469	3892	LOTTERY GRANT MONEY	\$37,933.19	\$36,664.79	\$1,268.40	\$14,991.53	\$35,256.65
511	4210	TITLE I	\$928,181.34	\$232,782.42	\$695,398.92	\$772,349.06	\$691,677.21
541	4271	TITLE II - A	\$104,762.95	\$104,762.95	\$0.00	\$108,137.00	\$116,487.97
552	4442	TITLE IV - A	\$53,975.62	\$53,975.62	\$0.00	\$52,981.74	\$45,008.71
561	4140	TITLE VI-IND.ED.	\$227,487.00	\$101,530.98	\$125,956.02	\$223,684.53	\$193,043.97
563	4550	JOM	\$63,120.00	\$49,212.08	\$13,907.92	\$19,652.44	\$33,219.12
572	4281	TITLE III, EL	\$23,312.41	\$109.73	\$23,202.68	\$3,415.03	
587	4470	TITLE V	\$21,415.50	\$13,474.51	\$7,940.99	\$48,713.22	\$32,488.27
613	4310	Special Ed Staff Development	\$1,690.16	\$1,422.00	\$268.16		\$350.00
615	4310	Engage/Develop Monitoring Grant	\$4,594.16	\$2,876.91	\$1,717.25	\$2,730.79	\$3,727.63
618	4310	SE TRANSITION DEVELOP PROG	\$6,092.61				
621	4310	SE FLOW THROUGH	\$766,872.19	\$260,851.53	\$506,020.66	\$502,379.35	\$576,399.54
641	4340	SE PRESCHOOL	\$19,198.00	\$7,481.32	\$11,716.68	\$14,993.80	\$14,948.31
725	4689	STUDENT TEACHER STIPEND		\$3,498.00	\$0.00		
731	4611	ADULT ED - FEDERAL	\$99,809.00	\$35,526.47	\$64,282.53	\$91,722.82	\$78,035.27
775	4689	OK Gear Up	\$20,026.90	\$20,066.95	-\$40.05	\$99,234.38	\$85,972.35
782	4570	AWARE GRANT	\$518,312.81	\$190,652.68	\$327,660.13	\$370,693.86	\$392,136.29
788	4689	CARES I			\$0.00		
793	4689	CARES II			\$0.00		\$517,381.43
795	4689	CARES III	\$9,052.02	\$116,261.19	\$0.00	\$333,737.09	\$1,276,322.18
797	4689	ESSER III - HOMELESS II		\$403.31	\$0.00	\$12,923.64	
		<b>SUBTOTAL</b>	<b>\$26,840,113.53</b>	<b>\$17,698,092.17</b>	<b>\$9,321,925.15</b>	<b>\$26,366,331.27</b>	<b>\$25,390,099.38</b>
		<b>PREVIOUS YEAR CARRYOVER</b>	<b>\$7,070,678.17</b>	<b>\$7,070,678.17</b>		<b>\$6,059,685.39</b>	<b>\$5,230,748.20</b>
		<b>ADD'L SS REC'D</b>		<b>\$517,003.71</b>		<b>\$1,369,770.39</b>	<b>\$1,685,568.14</b>
		<b>TOTAL</b>	<b>\$33,910,791.70</b>	<b>\$25,285,774.05</b>	<b>\$9,321,925.15</b>	<b>\$33,795,787.05</b>	<b>\$32,306,415.72</b>

Total Collections including FY24 carryover as of 02/28/2025

**\$25,285,774.05**

**GENERAL FUND - 11 - ADDITIONAL REVENUE**

PROJECT	SOURCE	NAME	ALLOCATION OR ESTIMATE FOR FY2025	COLLECTED FY2025	TO BE COLLECTED FY2025	COLLECTED FY2024	COLLECTED FY2023
		ADDITIONAL \$\$\$ RECEIVED					
		1120-1189,1191-1589,1590-1690		\$384,988.16		\$423,325.29	\$369,336.71
		5160-5600		\$22,320.45		\$16,480.43	\$82,433.10
		6130-6140				\$11,717.16	\$10,000.00
		GRC Lease -*moved to Fund 21 FY2022					
	1190	Citizens Pottawatomie				\$4,314.93	\$3,885.01
	2300	Resale of Property Fund District.					\$36,126.90
	6130	Lapsed Appropriations					\$875.00
	6140	Estopped Warrants					\$3,820.95
	6200	Inter Fund Transfer					
776	4689	Chickasaw Nation CBS Grant					
018	1610/1840	STUCO State					
019	1650	T-Mobile Lease	\$7,200.00	\$5,850.00	\$1,350.00	\$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					
		**moved to Building Fund					
592	4130	TITLE VII-IMPT AID SPEC ED					
		**moved to Building Fund					
617	4300	CARES - SPECIAL ED					
628	4310	Special Ed - Flowthrough ARP				\$16,093.75	\$23,810.16
643	4340	Special Ed - Preschool ARP				\$0.00	
723		CDC - Covid-19 Prevention Grant			\$0.00		\$214,901.95
725		Student Teacher Stipend				\$1,749.00	\$5,247.00
799		Prior Years' Reimbursement		\$30,263.46		\$841,608.48	\$370,930.64
		<b>TOTAL</b>	<b>\$22,200.00</b>	<b>\$517,003.71</b>	<b>\$1,350.00</b>	<b>\$1,369,770.39</b>	<b>\$1,685,568.14</b>
		<b>FY12 BAL FORWARD</b>	<b>\$3,101,747.03</b>			<b>\$3,155,514.21</b>	
		<b>FY13 BAL FORWARD</b>	<b>\$2,575,645.27</b>			<b>\$3,005,494.72</b>	
		<b>FY14 BAL FORWARD</b>	<b>\$1,923,202.79</b>			<b>\$3,816,286.58</b>	
		<b>FY15 BAL FORWARD</b>	<b>\$2,056,129.85</b>			<b>\$5,230,748.20</b>	
		<b>FY16 BAL FORWARD</b>	<b>\$998,173.57</b>			<b>\$6,059,685.39</b>	
		<b>FY17 BAL FORWARD</b>	<b>\$2,009,298.44</b>			<b>\$7,070,678.17</b>	
		<b>FY18 BAL FORWARD</b>	<b>\$3,216,807.52</b>				
		<b>FY19 BAL FORWARD</b>					
		<b>FY20 BAL FORWARD</b>					
		<b>FY21 BAL FORWARD</b>					
		<b>FY22 BAL FORWARD</b>					
		<b>FY23 BAL FORWARD</b>					
		<b>FY24 BAL FORWARD</b>					

**BUILDING FUND - 21**

PROJECT SOURCE	NAME	ESTIMATE OF NEEDS FY2025	COLLECTED FY2025	TO BE COLLECTED FY2025	COLLECTED FY2024	COLLECTED FY2023
	1110 AD VALOREM	\$680,218.32	\$544,586.97	\$135,631.35	\$640,395.49	\$610,761.74
	1120 AD VALOREM - PREVIOUS YEARS	\$61,838.03	\$27,554.06	\$34,283.97	\$25,012.69	
	1311 MONTHLY BANK INTEREST	\$369,107.35	\$417,953.39	\$125,000.00	\$410,119.27	
028	1510 INSURANCE REFUND - HAIL		\$156,482.73	\$0.00	\$5,477,751.68	
029	1510 INSURANCE REFUND - ICE			\$0.00		
030	1510 INSURANCE REFUND - WIND			\$0.00		
318	3435 REDBUD SCHOOL GRANT	\$417,371.97	\$417,371.97	\$0.00	\$689,074.59	\$198,335.98
332	3250 FLEX BENEFITS	\$2,276.28	\$1,327.83	\$948.45	\$2,276.28	\$2,276.28
335	3250 FLEX BENEFITS	\$18,439.74	\$11,690.44	\$6,749.30	\$17,877.64	\$20,739.16
	Revised allocation 12-27			\$0.00		
591	4130 IMPACT AID		\$173,708.00	\$0.00	\$485,127.00	\$250,169.00
592	4130 IMPACT AID - SPEC ED		\$6,593.00	\$0.00	\$22,541.00	\$11,186.00
723	4689 CDC - COVID-19			\$0.00		\$35,943.29
795	4689 CARES III			\$0.00		
6140	ESTOPPED WARRANTS			\$0.00	\$1,523.88	
	GRC LEASE			\$92,400.00	\$92,400.00	\$184,800.00
	ALL OTHER REVENUE		\$16,090.10	\$0.00	\$15,729.06	\$324,603.79
	<b>SUBTOTAL</b>	<b>\$1,549,251.69</b>	<b>\$1,773,358.49</b>	<b>\$395,013.07</b>	<b>\$7,879,828.58</b>	<b>\$1,638,815.24</b>
	PREVIOUS YEAR CARRYOVER	\$8,035,975.17	\$8,035,975.17	\$0.00	\$1,796,353.97	\$1,124,872.63
	ADD'L SS REC'D			\$0.00		
	<b>TOTAL</b>	<b>\$9,585,226.86</b>	<b>\$9,809,333.66</b>	<b>\$395,013.07</b>	<b>\$9,676,182.55</b>	<b>\$2,763,687.87</b>
	FY13 BAL FORWARD	\$1,803,044.14		FY19 BAL FORWARD	\$784,546.68	
	FY14 BAL FORWARD	\$1,159,095.33		FY20 BAL FORWARD	\$797,052.19	
	FY15 BAL FORWARD	\$879,510.67		FY21 BAL FORWARD	\$879,352.41	
	FY16 BAL FORWARD	\$843,556.82		FY22 BAL FORWARD	\$1,124,872.63	
	FY17 BAL FORWARD	\$697,361.86		FY23 BAL FORWARD	\$1,796,353.97	
	FY18 BAL FORWARD	\$704,661.50		FY24 BAL FORWARD	\$8,035,975.17	

**CHILD NUTRITION FUND - 22**

PROJECT SOURCE	NAME	ESTIMATE OF NEEDS FY2025	COLLECTED FY2025	TO BE COLLECTED FY2025	COLLECTED FY2024	COLLECTED FY2023
GENERAL						
CNP FUND - 22						
332	3250 FLEX BENEFIT	\$6,828.84	\$3,604.11	\$3,224.73	\$6,828.84	\$6,259.77
335	3250 FLEX BENEFIT	\$59,126.94	\$30,966.22	\$28,160.72	\$57,907.40	\$52,808.32
	Revised allocation			\$0.00		
132	5160 ACTIVITY FUND REIMBURSEMENT	\$50,000.00	\$24,303.92	\$25,696.08	\$124,474.06	\$125,952.86
385	3720 STATE	\$9,500.00	\$4,997.72	\$4,502.28	\$9,693.46	\$9,898.94
759	4705 USDA - SUPPLY CHAIN ASSIST			\$0.00	\$66,717.12	\$74,066.39
760	4706 P-EBT LOCAL ADMIN FUNDS			\$0.00		\$3,135.00
762	4705 CNP EMERGENCY FUNDING			\$0.00		
763	4710 FEDERAL	\$650,000.00	\$452,807.44	\$197,192.56	\$703,815.40	\$654,421.64
764	4720 FEDERAL	\$220,000.00	\$143,435.07	\$76,564.93	\$237,729.38	\$223,521.86
791	4780 EQUIPMENT GRANT			\$0.00		
6140	ESTOPPED WARRANTS			\$0.00	\$646.44	
	MISC. REVENUE		\$79.20	\$0.00		\$2,805.76
	<b>TOTAL</b>	<b>\$995,455.78</b>	<b>\$660,193.68</b>	<b>\$335,262.10</b>	<b>\$1,207,812.10</b>	<b>\$1,152,870.54</b>
	PREVIOUS YEAR CARRYOVER	\$533,924.08	\$533,924.08		\$629,908.43	\$495,715.67
	ADD'L COLLECTIONS					
	<b>TOTAL</b>	<b>\$1,529,379.86</b>	<b>\$1,194,117.76</b>	<b>\$335,262.10</b>	<b>\$1,837,720.53</b>	<b>\$1,648,586.21</b>
	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	

**Budget Yearly Comparison**

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

Classification	-----2024-2025-----			-----2023-2024-----			-----Difference-----		
	Appr.	Enc.	Paid	Appr.	Enc.	Paid	Appr.	Enc.	Paid
Fund - 11 GENERAL FUND									
000 NONCATEGORICAL FUNDS	15,377,570.32	15,855,753.80	9,374,230.70	14,751,700.61	15,127,217.69	15,127,217.69	625,869.71	728,536.11	-5,752,986.99
007 GAME WORKERS	36,200.00	33,650.07	33,650.07	39,000.00	34,500.61	34,500.61	-2,800.00	-850.54	-850.54
008 MAINTENANCE	36,750.00	30,905.26	29,603.42	24,396.94	19,449.53	19,449.53	12,353.06	11,455.73	10,153.89
012 SUBSTITUTES	120,000.00	33,739.26	31,845.06	110,000.00	124,567.24	124,567.24	10,000.00	-90,827.98	-92,722.18
014 EXTRA DRIVING PAY	7,500.00	1,902.16	1,902.16	14,000.00	6,415.24	6,415.24	-6,500.00	-4,513.08	-4,513.08
020 NURSE SUPPLIES	5,000.00	4,337.99	968.60	6,550.00	5,336.23	5,336.23	-1,550.00	-998.24	-4,367.63
022 SUMMER SCHOOL SALARIES	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
023 INSPIRE TO TEACH	4,000.00	4,306.00	4,306.00	0.00	0.00	0.00	4,000.00	4,306.00	4,306.00
051 ILO	2,500.00	2,399.67	1,873.00	1,500.00	1,476.41	1,476.41	1,000.00	923.26	396.59
065 COUGANNS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
066 CHEERLEADERS	2,000.00	1,546.00	546.00	2,000.00	999.66	999.66	0.00	546.34	-453.66
071 ADDITIONAL DUTY	791,537.02	815,886.38	512,396.79	724,862.63	726,051.14	726,051.14	66,674.39	89,835.24	-213,654.35
081 TECHNOLOGY	72,073.78	101,574.13	92,848.73	78,659.59	88,020.10	88,020.10	-6,585.81	13,554.03	4,828.63
083 OKLAHOMA AERONAUTICS GRANT	15,000.00	14,192.90	6,173.45	5,680.00	5,630.59	5,630.59	9,320.00	8,562.31	542.86
087 AP TESTING	20,500.00	6,400.00	6,400.00	20,200.00	18,422.96	18,422.96	300.00	-12,022.96	-12,022.96
095 SPECIAL EDUCATION SALARY	2,827,342.51	3,104,808.38	1,819,733.49	2,777,120.76	2,818,616.56	2,818,616.56	50,221.75	286,191.82	-998,883.07
096 SP ED SUPPLIES ALLOCATION	103,750.00	98,995.86	68,165.28	113,250.00	100,268.84	100,268.84	-9,500.00	-1,272.98	-32,103.56
100 NON-SALARY EXPENDITURES	1,884,358.70	1,875,135.60	1,688,596.19	1,279,062.33	1,485,754.78	1,485,254.78	605,296.37	389,380.82	203,341.41
111 HIGH SCHOOL ALLOCATION	12,827.00	2,820.71	2,202.41	10,187.00	7,574.11	7,574.11	2,640.00	-4,753.40	-5,371.70
112 JUNIOR HIGH ALLOCATION	12,998.00	6,257.96	3,652.20	10,715.00	8,318.50	8,318.50	2,283.00	-2,060.54	-4,666.30
113 HAYES ALLOCATION	10,280.00	8,638.97	2,982.04	8,525.00	2,195.03	2,195.03	1,755.00	6,443.94	787.01
114 WASHINGTON ALLOCATION	7,840.00	7,209.48	6,535.07	7,670.00	7,670.00	7,670.00	170.00	-460.52	-1,134.93
115 WILLARD ALLOCATION	8,503.00	4,988.69	1,808.56	7,400.00	5,313.78	5,313.78	1,103.00	-325.09	-3,505.22
116 ECC ALLOCATION	7,200.00	6,470.33	4,549.81	5,626.00	5,626.00	5,626.00	1,574.00	844.33	-1,076.19
131 TRANSPORTATION DEPARTMENT	281,158.59	279,156.69	156,245.52	234,811.82	199,963.58	199,963.58	46,346.77	79,193.11	-43,718.06
132 CAFETERIA LOCAL FUNDS	0.00	0.00	0.00	180.00	0.00	0.00	-180.00	0.00	0.00
141 LIBRARY ALLOCATION	23,681.00	23,473.63	14,508.52	23,432.00	23,432.00	23,432.00	249.00	41.63	-8,923.48
142 BAND ALLOCATION	6,570.00	6,250.00	1,850.00	6,570.00	5,554.38	5,554.38	0.00	695.62	-3,704.38
143 VOCAL MUSIC ALLOCATION	2,150.00	1,852.00	1,261.98	2,150.00	2,110.64	2,110.64	0.00	-258.64	-848.66
144 SPEECH ALLOCATION	1,000.00	0.00	0.00	1,000.00	977.00	977.00	0.00	-977.00	-977.00
145 ACADEMIC BOWL	400.00	199.50	199.50	400.00	200.00	200.00	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	1,000.00	0.00	0.00	1,000.00	150.00	150.00	0.00	-150.00	-150.00
148 ART ALLOCATION	2,250.00	945.00	425.00	2,250.00	1,241.99	1,241.99	0.00	-296.99	-816.99
149 STEAM ALLOCATION	500.00	500.00	0.00	500.00	495.74	495.74	0.00	4.26	-495.74
311 OK PAID STUDENT TEACHER STIPENDS	0.00	5,247.93	5,247.93	0.00	0.00	0.00	0.00	5,247.93	5,247.93
312 NATIONAL BOARD CERTIFIED BONUS	19,100.00	14,796.15	9,796.15	14,100.00	14,100.00	14,100.00	5,000.00	696.15	-4,303.85
319 ADULT EDUCATION MATCHING	16,875.74	5,239.53	5,239.53	16,892.23	16,892.23	16,892.23	-16.49	-11,652.70	-11,652.70
331 EDUCATION FLEXIBLE BENEFIT ALL	26,777.00	26,350.38	15,684.75	27,605.16	26,629.22	26,629.22	-828.16	-278.84	-10,944.47
332 FLEX BENEFIT ALLOW - SUPPORT	108,578.55	131,644.86	69,426.54	125,195.40	118,285.46	118,285.46	-16,616.85	13,359.40	-48,858.92
333 STATE TEXTBOOK	172,542.54	143,759.34	143,759.34	171,387.67	171,387.67	171,387.67	1,154.87	-27,628.33	-27,628.33

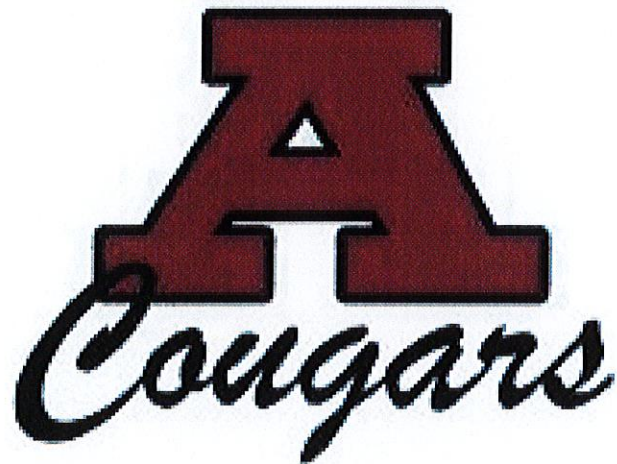
## ADA PUBLIC SCHOOL Budget Yearly Comparison

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

Classification	-----2024-2025-----			-----2023-2024-----			-----Difference-----		
	Appr.	Enc.	Paid	Appr.	Enc.	Paid	Appr.	Enc.	Paid
334 ED FLEXIBLE ALLOWANCE-CERTIFIE	1,730,145.07	1,817,591.08	1,041,305.08	1,615,336.78	1,632,287.94	1,632,287.94	114,808.29	185,303.14	-590,982.86
335 ED FLEXIBLE ALLOWANCE-SUPPORT	701,234.73	805,742.52	470,109.18	653,535.14	644,940.14	644,940.14	47,699.59	160,802.38	-174,830.96
352 TEACHER INDUCTION & MENTOR PROGRAM	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
361 ACE TECHNOLOGY	13,000.00	0.00	0.00	13,294.08	13,294.08	13,294.08	-294.08	-13,294.08	-13,294.08
366 ADVANCED PLACEMENT MATERIALS GRANT	0.00	0.00	0.00	38,863.51	33,899.40	33,899.40	-38,863.51	-33,899.40	-33,899.40
367 READING SUFFICIENCY ACT	0.00	0.00	0.00	57,446.40	57,446.40	57,446.40	-57,446.40	-57,446.40	-57,446.40
367 STRONG READERS	74,218.60	13,818.16	13,818.16	0.00	0.00	0.00	74,218.60	13,818.16	13,818.16
376 SCHOOL RESOURCE OFFICER PROGRAM	91,829.62	25,790.06	24,290.06	92,000.00	92,000.00	92,000.00	-170.38	-66,209.94	-67,709.94
388 ALTERNATIVE ED STATEWIDE PROGR	65,665.96	342,295.61	199,675.34	90,045.50	90,045.50	90,045.50	-24,379.54	252,250.11	109,629.84
411 COMPREHENSIVE SECONDARY PRG	19,800.00	24,812.73	14,620.37	19,800.00	19,800.00	19,800.00	0.00	5,012.73	-5,179.63
412 VOCATIONAL PROGRAMS ASST GRANT	90,000.00	77,340.45	46,524.01	90,000.00	90,000.00	90,000.00	0.00	-12,659.55	-43,475.99
421 CARL PERKINS	37,158.06	35,765.96	27,238.20	38,477.00	36,048.20	36,048.20	-1,318.94	-282.24	-8,810.00
424 CARL PERKINS SUPPLEMENTAL GRANT	0.00	0.00	0.00	24,381.90	19,087.19	19,087.19	-24,381.90	-19,087.19	-19,087.19
456 JOB TRAINING DEPT OF REHAB	500.00	0.00	0.00	2,500.00	658.78	658.78	-2,000.00	-658.78	-658.78
469 LOTTERY GRANT MONEY	37,933.19	36,664.79	36,664.79	15,000.00	14,991.53	14,991.53	22,933.19	21,673.26	21,673.26
511 PART A, BASIC PROGRAM	1,061,134.35	791,292.64	511,707.12	1,031,420.28	912,686.12	912,686.12	29,714.07	-121,393.48	-400,979.00
561 PART A, INDIAN EDUCATION	216,693.42	173,679.80	114,429.03	223,132.75	223,132.75	223,132.75	-6,439.33	-49,452.95	-108,703.72
563 JOHNSON-O'MALLEY PROGRAM	63,120.00	11,994.06	10,365.57	61,920.00	61,920.00	61,920.00	1,200.00	-49,925.94	-51,554.43
571 TITLE IIIA - IMMIGRANT	1,552.04	1,500.00	0.00	0.00	0.00	0.00	1,552.04	1,500.00	0.00
572 PART A, ENGLISH LANG ACQUISITIO	22,759.36	4,473.41	215.47	12,125.35	3,339.00	3,339.00	10,634.01	1,134.41	-3,123.53
587 SUBPART 2, RURAL/LOW-INCOME SCH	20,907.45	19,935.44	13,911.26	74,475.40	53,575.29	53,575.29	-53,567.95	-33,639.85	-39,664.03
613 SPECIAL EDUCATION STAFF DEVELOPMENT	1,690.16	1,422.00	1,422.00	0.00	0.00	0.00	1,690.16	1,422.00	1,422.00
615 ENGAGE/DEVELOP MONITORING MINI GRANT	2,835.11	2,810.24	2,810.24	2,744.06	2,670.00	2,670.00	91.05	140.24	140.24
618 SECONDARY TRANSITION SERVICES	5,948.07	0.00	0.00	3,764.80	0.00	0.00	2,183.27	0.00	0.00
621 FLOW THRU, PL108-446, IDEA PARTB	748,679.28	520,750.38	294,561.26	644,592.36	491,195.09	491,195.09	104,086.92	29,555.29	-196,633.83
628 ARP - FLOWTHROUGH	0.00	0.00	0.00	21,679.00	15,735.46	15,735.46	-21,679.00	-15,735.46	-15,735.46
641 PRESCHOOL, AGES3-5, PL108-446, ID	18,742.56	14,615.93	8,525.93	17,418.93	14,659.98	14,659.98	1,323.63	-44.05	-6,134.05
643 ARP - PRESCHOOL	0.00	0.00	0.00	616.42	0.00	0.00	-616.42	0.00	0.00
725 STUDENT TEACHER STIPEND PAYMENT	3,498.00	1,749.31	1,749.31	1,749.00	1,749.00	1,749.00	1,749.00	0.31	0.31
731 ADULT EDUCATION AND LITERACY	123,518.55	84,042.97	48,584.54	134,319.10	99,384.08	99,384.08	-10,800.55	-15,341.11	-50,799.54
775 OK GEAR UP	37,197.90	36,886.90	20,026.90	114,615.85	108,464.47	108,464.47	-77,417.95	-71,577.57	-88,437.57
782 AWARE GRANT	716,310.16	425,240.02	247,298.49	561,296.52	381,148.71	381,148.71	155,013.64	44,091.31	-133,850.22
795 CARES III	16,350.60	16,175.52	16,175.52	439,684.31	423,572.56	423,572.56	-423,333.71	-407,397.04	-407,397.04
797 ARP-ESSER III HOMELESS II	8,832.06	600.00	393.96	21,463.63	12,631.61	12,631.61	-12,631.57	-12,031.61	-12,237.65
<b>Fund - 11 GENERAL FUND</b>	<b>\$28,115,568.05</b>	<b>\$27,949,324.59</b>	<b>\$17,286,035.58</b>	<b>\$26,747,278.21</b>	<b>\$26,732,208.19</b>	<b>\$26,731,708.19</b>	<b>\$1,368,289.84</b>	<b>\$1,217,116.40</b>	<b>(\$9,445,672.61)</b>
<b>Report Total:</b>	<b>\$28,115,568.05</b>	<b>\$27,949,324.59</b>	<b>\$17,286,035.58</b>	<b>\$26,747,278.21</b>	<b>\$26,732,208.19</b>	<b>\$26,731,708.19</b>	<b>\$1,368,289.84</b>	<b>\$1,217,116.40</b>	<b>(\$9,445,672.61)</b>

SUPERINTENDENT'S

REPORT



March 10, 2025

**Superintendent's Report - March 10, 2025**

**Legislative Update**

**District News**

**Please See Attachments**

- **HB 1280** by Rep. Chad Caldwell, R-Enid would require school districts to spend 50% of their annual budget on items categorized as instruction expenditures only. This bill passed out of House Appropriations with the title off and an 18-12 vote. You can read the alert opposed to this bill [here](#).
- **SB 105** by Senator Julie Daniels, R-Bartlesville would result in even more state aid dollars being diverted from public schools through the Lindsey Nicole Henry Scholarship Program for Children with Disabilities and stray even further from the original intent of serving students with special needs. This bill passed Senate Appropriations with the title off and an 18-6 vote. You can read the alert opposed to this bill [here](#).
- **SB 235** would provide matching funds to eligible school districts and public school district foundations that have established a program to provide tuition or loan repayment assistance to school district employees who pursue an undergraduate degree from an accredited teacher preparation program leading to a standard teaching certificate. This bill passed the Senate Appropriations with the title off and an 21-0 vote. You can read the alert supporting this bill [here](#).
- **HB 1466** as amended by Rep. Tammy West, R-Oklahoma City, would create due process procedures for public school districts to be heard by the State Board of Education before the board could downgrade a district's accreditation status from accredited with warning to accredited with probation or from accredited with probation to non-accredited. A hearing would occur only if the district requests a hearing within 10 days of being notified of the proposed accreditation downgrade. This bill passed the House Education Oversight with a 9-0 vote. You can read the alert supporting this bill [here](#).
- **HB 1485** by Rep. Ronny Johns, R-Ada, would allow districts to hire any teacher with an emergency or provisional teaching certificate on a temporary contract. This bill passed the House Education Oversight with a 9-0 vote. You can read the alert supporting this bill [here](#).
- **HB 1491** as amended by Rep. Ronny Johns, R-Ada, would place in statute the process that the State Board of Education must follow to suspend or revoke a teaching certificate, including notification requirements. This bill passed the House Education Oversight with a 9-0 vote. You can read the alert supporting this bill [here](#).

Passed on the House floor this week (71-20 vote) was **HB 1727** (Moore, R-Clinton) that gives the children of longtime public school teachers access to the Oklahoma's Promise scholarship by waiving the scholarship's financial eligibility requirements for children of a full-time certified teacher who has taught for at least 10 years in Oklahoma public schools. The years do not have to be consecutive or at the same school. HB1727 now moves to the Senate, where it is authored by Sen. Adam Pugh, R-Edmond.

Another bill we are closely monitoring is [HB 1393](#). This bill requires the State Board of Education to create a parental consent form for school districts to use when determining whether a student with an IEP will participate in the Oklahoma Alternative Assessment Program (OAAP) and lists the requirements of the form, including a statement detailing the benefits and risks of parental consent or refusal.

The bill also requires schools to hold an IEP team meeting with the parent if they determine the above actions are necessary and outlines the procedure for schools and parents to follow when considering such changes to a student's IEP.

The school district may not require a student to participate in the OAAP without parental consent unless the school district documents reasonable efforts to obtain consent without parental response or the district obtains approval through a due process hearing. The district is required to attempt alternative dispute resolution prior to a due process hearing.

Below are a few highlights from other bills in Committees this past week.

### **Committees This Past Week**

A few House and Senate Committees met this past week and took up some bills that impact Common Education.

Bills that were heard and passed in **House Education Oversight Committee** this past week:

- **HB1075** (Hildebrant & Seifried) Creates the Protect Our Kids Act with requirements for teacher dismissal, administrators and recommendations forwarded to Board of Education regardless of teacher resignation status and outlines standards for the BOE to revoke and/or suspend teacher certifications -- passed
- **HB1159** (Tedford) Adjust various provisions related to intra-district student transfer, modifying the amount of transfers per year and providing options for specialized programs -- not heard
- **HB1393** (Kerbs) Directs the Board of Education to develop separate parental consent forms for various actions within a special education student's individual education program -- passed.
- **HB1396** (Provenzano) Requires private schools to provide a tuition and fee agreement form to guardians participating in the Parental Choice Tax Credit Program upon acceptance and enrollment -- passed
- **HB1412** (Johns) Adjusts school assessment standards to exclude transferred and emigrated students from four-year graduation data and to remove references to chronic absenteeism and replaces it -- passed
- **HB1466** (West, T.) Permits school districts to request a hearing on accreditation recommendations -- passed
- **HB1485** (Johns) Allows teachers with emergency or provisional certs. to be employed for more than 4 semesters -- passed

- **HB1491** (Johns) Allows that two SBE members when in agreement can require an agenda item to be placed on the State BOE agenda -- passed
- **HB1521** (Lowe, D.) Adds computer science and financial literacy to certain school subject matter standards and outlines a process for awarding an alternative diploma to students -- passed
- **HB1522** (Lowe, D.) Requires the State BOE to provide a new statewide student information system -- passed
- **HB1937** (Sterling) Provides opt-out exception for digital communication requirements -- not heard
- **HB1958** (Staires) Allows board to submit an affidavit in lieu of meeting minutes in certain circumstances -- passed
- **HB1982** (Ranson) Requires vendors contracted by state schools to deliver all electronic materials ready for use and replace any damaged materials in a timely matter at no cost --passed
- **HB2153** (Hall) Allows charter schools to give enrollment preference to siblings of current charter school students -- passed
- **HB2893** (Townley) Exempts public school paraprofessionals and teachers from additional higher education coursework if they already hold a bachelor's degree in education -- passed

#### Bills that passed in **Senate Education Committee** this week:

- **SB 62** (Bergstrom) Prohibits school district boards of education from providing payroll deductions for professional organization dues -- failed
- **SB 365** (Burns) Authorizes the SBE to promulgate rules for the issuance & revocation of certificates for head coaches -- passed
- **SB 388** (Seifried & Kane) Declares that students enrolled in physical or virtual charter schools be permitted to participate in extracurricular activities offered by their resident public school district -- passed
- **SB 508** (Jett) Broadens whistleblower protections to support employees -- passed
- **SB 514** (Bergstrom) Establishes oversight and operation standards for alternative education programs using full-time or blended virtual approaches and permits charter schools to implement alternative education -- not heard
- **SB 553** (Pugh) Provides exemption from obtaining new criminal history record check -- passed
- **SB 555** (Pugh) Creates the Education Regulatory Sandbox Program -- passed
- **SB 705** (Pugh) Directs that the Statewide Charter School Board transfer certain remaining balance -- passed
- **SB 758** (Thompson & Moore) Restricts the use of virtual days and requires SBE approval -- passed
- **SB 799** (Pederson & Pae) Provides opt out for digital communications requirement between staff and students -- passed

#### Bills passed in **House Appropriations** this past week:

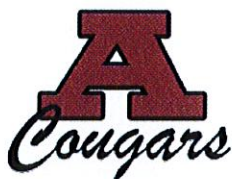
- **HB 1086** (Lowe, D.) Amends law addressing fund balance penalty - passed
- **HB 1087** (Lowe, D.) Adds 10 years to the teacher salary schedule - passed
- **HB 1096** (Hasenbeck) Directs the Board of Education to develop an Academic Performance Index to measure various performance metrics for schools and students -- passed
- **HB 1280** (Caldwell, C.) Requires school districts to spend no less than 60% of their annual budget on instr. expenditures -- passed
- **HB 1417** (West, J. & Weaver) Creates the School Access for Emergency Response Act which establishes a grant program for certain emergency communication system to be installed and maintained in school buildings -- passed
- **HB 1601** (Gise) Grants educators to right to use sick leave to extend the duration of their maternity leave - passed
- **HB 1938** (Sterling & Rader) Requires school districts to conduct an annual fitness assessment - passed
- **HB 2247** (Waldron) Requires the SDE to develop and implement the least restrictive environment requirements for the IDEA Act, to ensure students with special needs are not unnecessarily excluded from the classroom -- passed
- **HB 2743** (Caldwell, T.) Eliminates the authority for school districts to engage in certain cooperative purchasing agreements for services, including construction -- passed

#### Bills passed in **Senate Appropriations** this past week:

- **SB 105** (Daniels & Caldwell, C.) Modifies LNH Scholarships for Students with Disabilities Program -- passed
- **SB 224** (Seifried & Caldwell, C.) Creates the Education and Workforce Statewide Longitudinal Data System to provide a secure means of analyzing statewide data related to education workforce issues -- passed
- **SB 235** (Pugh) Creates the Grow Your Own Educator Program to provide matching fund grants to districts which provide tuition or loan repayment assistance to school district employees pursuing a teacher ed degree --passed
- **SB 318** (Bergstrom & Kendrix) Creates a process for greater scrutiny of the Administrative Rules approval process-- passed
- **SB 554** (Rader) Directs that stipends, rather than salary increases, be provided to teachers in OTEP -- passed
- **SB 678** (Pederson & Boles) Creates a Centrally Assessed Ad Valorem Volatility Reimbursement Fund to provide reimbursement to counties for lost revenue due to decreased property valuation -- passed

#### Bills passed in various **Committees** this past week:

- **HB 1886** (May) (May) Creates an awareness and education program related to human trafficking for schools and other agencies HO: Judiciary -- passed
- **HB 2017** (Pae) Modifies provisions related to bullying, prohibits the act of cyber bullying, requires schools to notify parents of both parties within a certain time period HO: Judiciary -- passed
- **HB 2106** (Osburn) Adjusts the timing of elections called by political subdivisions HO: Gov -- passed



## Monthly Cougar Impact News

February

### **District**

1. All campuses participated in National School Counselors Week. Each campus did a variety of activities to show gratitude and appreciation to all who serve in this role on their campus.
2. Crosspoint Church and Chick-fil-A showed LOVE to all Ada campuses by providing heart shaped chicken biscuits.

### **FINE ARTS**

1. Ada High hosted the Ada Cougar Classic Speech and Debate Tournament on the campus of AJHS. Ada walked away with 18 regional qualifications and won 1st place in 5A Sweepstakes. There were 20 schools in attendance.
2. Students from Washington, Willard and AJHS attended the Circle the State with Song Choir Festival.
3. Kimball Rex and Maverick Jacobs were selected to All State band and participated with the Oklahoma Small Schools All-State Band in Oklahoma City.
4. Senior Zoe Logan had her shirt design selected as one of the finalists for the Kelli O'Hara Student Designs Awards.

### **ATHLETICS**

1. Paisley Poe and qualified for Swim State in the 200 yd IM and the 100 yd Breaststroke while freshman Teagan Collings qualified in the 200 yd IM and the 100 yd Butterfly
2. Paisley Poe earned a 5th place medal at state in the 200 IM.
3. Wyatt Kilgore was the Regional Champion in his weight class for Wrestling.
4. Makenna Howell and MaKenzie Burden both qualified for State in Girls Wrestling.
5. JB Coyle also qualified for Wrestling state.
6. Boys Basketball won the District Tournament.
7. Boys and Girls Basketball both made it to the Area Tournament.



## Schools

- JoDon Truelove was named the Reader's Choice Best Secretary.
- AECC students are participating in the PAWS food drive.
- AECC celebrated our School Resource officers and hosted a breakfast for them on Feb. 13
- Hayes was awarded the School Safety Award for the Fall of 2024 from our School Resource Officers.
- Athena Knightena nd Maddox Murray placed 1st in their grade levels in the Daughters of American Revolution essay contest. They were able to read their essays for our local DAR Chapter.
- The Health and Safety class at ECU had the privilege of hosting Brian Lorance, Assistant Director of Sports Medicine and Head Athletic Trainer. With years of experience in athletics, Mr. Lorance provided a comprehensive presentation on sports injuries and their prevention.
- At AJHS – Each week, students who demonstrate exceptional cleanliness, respectfulness, and good manners are recognized with the Golden Tray Award
- A FAFSA Night was held for parents and seniors to complete the FAFSA, which is now a graduation requirement for students. Assisting with this was our GEAR UP leader Stephanie Fleming and senior counselor Terry Swopes.
- Ada High School was named a Certified Healthy School of Excellence for the 10th year by the Oklahoma State Department of Health.
- AHS had 9 Admin tech II students who earned certification in Microsoft PowerPoint: Spencer Contreras, Lana Saren, Jackson Layton, Ievgen Levkiv, Evelin Vallin, Aldo Gallegos, Tristan Alexander and Kambree Winters.
- Senior Zoey Brown won 1st place in Job Interview at the Regional FCCLA STAR event.
- Matthew Anderson, Lyra Estes and Jaxson Sorenson made PEC's Youth Tour Top 10 qualifying each of them for the interview portion of the competition. Lyra Estes was selected as 1st Alternate.
- Senior Michael Leubscher was accepted to the University of Oklahoma Helmerich School of Drama.



## SABER CONSORTIUM DRUG AND ALCOHOL TESTING MANAGEMENT AGREEMENT

This Agreement entered into this 1<sup>st</sup> day of January, 2025, by and between Ada City Schools hereinafter referred to as "Company", and SABER DRUG AND ALCOHOL TESTING CONSORTIUM, hereinafter referred to as "Saber". Evidence of membership in the Consortium is through the Company Policy provided when this agreement and the appropriate membership fees have been received by Saber. In consideration of the mutual promises, and the compensation hereinafter set forth to be paid by Company to Saber, the parties agrees as follows:

### 1. PURPOSE

IN ORDER that the Company may comply with

The US Department of Transportation ("DOT") controlled substance and alcohol testing regulations, for safety sensitive workers in the transportation or pipeline industries,

AND FURTHER, implement the Oklahoma Standards for Workplace Drug and Alcohol Testing Act ("State Act"),

The Company, by and through its authorized representative, does hereby agree and appoint Saber as manager of the Company's drug and alcohol testing program, and does further consent to and expressly authorize the laboratories and Medical Review Officers of record (see Exhibit "A" attached) to transmit to Saber all results of laboratory testing conducted on donors submitted for testing by the Company, under DOT and/or the State Act guidelines.

### 2. RESPONSIBILITIES OF SABER

Upon receipt of payment of membership dues, Saber will cause to be delivered to Company all the following benefits:

- Company Drug and Alcohol Policy
- All drug testing kits
- Fee paid HHS certified laboratory to test specimens according to federal guidelines
- Quality control blind-specimen testing of laboratory
- Fee paid Medical Review Officer (MRO) to verify laboratory results

- Supervisor's Guide
- A semi-annual statistical and annual MIS reports
- Record retention
- Random selection process
- Employee Assistance Policy and program support
- Post-accident testing support
- Confidentiality of information
- Collection site referral and mobile service referral

3. Responsibilities of Company

The Company agrees to the following terms and conditions:

- Keep Saber advised of current and future names of employees covered by this program.
- Use drug test kits provided by Saber for all testing, including pre-employment, random, post-accident, reasonable cause, return to duty, follow-up and other. Saber will not be responsible for testing performed outside the guidelines of this Agreement
- Comply with all guidelines for testing. Failure to comply may result in expulsion from the Consortium.
- Prompt payment of all invoices submitted by Saber.
- 24-hour notice for mobile services, except for emergency post-accident testing.

4. Compensation for Services

As compensation for services, Company agrees to pay to Saber membership fees and other fees as set forth herein. Membership fees are due and payable upon execution of this Agreement. In no event will the membership fee be less than the minimum charge set forth herein. Cost of services identified herein does not include charges which may be made by a medical review officer for examination of positive test results. Pricing is subject to upward or downward modification without notice, should changes occur in the federal regulations which may impact the services identified herein. Specimen collection charges are not included in the drug test fees unless Company receives specific notice from Saber to the contrary. Auditing charges are not included in the membership or drug test fees.

5. Term

The term of this Agreement shall commence upon the 15<sup>th</sup> day of Jan, 2025, and shall end on this date; the 30<sup>th</sup> day of June, 2026 or shall terminate upon written or verbal notice by either party thereof, but no sooner than one year from said date of execution.

6. Hold Harmless

Company agrees to defend and indemnify Saber and save and hold harmless from and against any and all loss, damage, injury, liability and claims therefore to the Company, or to any other party or person because of any happening occurring by or through Saber, or to any other party or person because of any happening occurring by through or in connection with the operation of the business herein or arising from any action on the part of Saber.

7. Entire Agreement and Waiver

This Agreement contains the entire agreement between Saber and Company and supersedes all prior and contemporaneous agreements, arrangements, negotiations and understandings between the parties hereto, relating to the subject matter hereof. There are no other understandings, statements, promises or inducements, oral or otherwise, contrary to the terms of this Agreement. No representations, warranties, covenants or conditions, express or implied, whether by statute or otherwise, other than as set forth herein have been made by any party hereto. No waiver of any term, provision, or condition of this Agreement, whether by conduct or otherwise, in any one or more instances, shall be deemed to be or shall constitute, a waiver of any other provision hereof, whether or not similar, nor shall such waiver constitute a continuing waiver, and no waiver shall be binding unless executed in writing by the party making the waiver.

8. Severalty

Should any part, term or provision of this Agreement or any document required herein to be executed be declared invalid, void or unenforceable, all remaining parts, terms and provisions hereof shall remain in full force and effect and shall in no way be invalidated, impaired or affected thereby.

9. Applicable Law

This Agreement shall be governed by and construed and enforced in accordance with and subject to the laws of Oklahoma.

10. Fees:

In accordance with the terms of Paragraph 3 of said Agreement, the Company agrees to pay as follows:

Waived by TR

~~Membership Fee:~~ A membership fee of ~~\$500.00~~ is based upon providing a policy and other training materials for employees and supervisors.

Waived by TR

Independent owner/operators who drive their own truck will pay a membership fee of ~~\$250.00~~ and will receive a policy compliant with DOT regulations.

Waived by TR

Non Federal testing: A membership fee of ~~\$250.00~~ is based upon providing drug and alcohol testing oversight for company's testing outside the DOT program. A NON-DOT policy will be provided with the oversight service, but all other terms herein are included.

Non-Compliance of Random Testing: Random testing is a requirement of the DOT Regulations. Any Company or owner/operator who fails to comply with the random testing will be dropped from the Consortium. Any Company or owner/operator who is dropped for non-compliance may re-join the Consortium by executing a new management agreement and paying the applicable membership fees.

All membership fees are waived for Schools. Tyler Reed

Drug Test Fee: Drug test fees are due and payable in advance or upon receipt of invoice, which may or may not include on-site collection fees as may be applicable from time to time. Pricing is subject to upward or downward modification without notice, should changes occur in the federal or state regulations which may impact the services identified herein. Drug test fees do not include positive test result charges made by the MRO or fees charged by the collection site.

Mobile Unit Services: Mobile services are available from Saber and/or private contractors. The private contractors used by the Consortium determine their price structure. Check our website for a list of collectors. [www.saberpermit.com](http://www.saberpermit.com)

Alcohol Breath Test Fee: On-site breath alcohol tests, including mileage fees and/or immediate response fees are provided by Saber and/or private contractors. Saber utilizes various contractors to provide members with mobile service. Pricing is subject to upward or downward modification without notice, should changes occur in the federal regulations which may impact the services identified herein. The Company is responsible for paying local doctors, clinics and/or hospitals for breath alcohol testing, and to provide the Consortium with a copy of each breath alcohol test form.

Audit Fee: In the event the Company enters into a contract which requires the Company to make changes to its current drug testing policy, in order to satisfy the contract, an additional audit fee will be charged based upon the number and types of changes required by the contract.

Signed this 7<sup>th</sup> day of Feb, 2025.

Ada City Schools  
(Company)

Saber Drug & Alcohol Testing Consortium

By: 

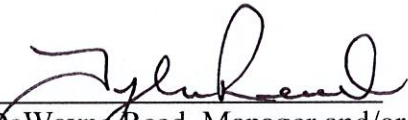
By:   
DeWayne Reed, Manager and/or  
Tyler Reed, Assistant Manager

Exhibit "A"

DRUG AND ALCOHOL TESTING

Plan Manager

Saber Consortium  
PO Box 1357  
Ada, OK 74821  
(800) 888-9731 FAX (580) 427-4946  
e-mail: [info@saberpermit.com](mailto:info@saberpermit.com)  
website: [www.sabertransportation.com](http://www.sabertransportation.com)

HHS/NIDA Laboratories

Med Tox Laboratories, Inc.  
402 W. County Road D  
St Paul, MN 55112

Clinical Reference Laboratory  
8433 Quivira Road  
Lenexa, KS 66215

Medical Review Officers

Janelle Jaworski MD  
i3Screen  
9501 Northfield Blvd  
Denver, CO 80238  
Phone: 877-585-7366  
Fax: 855-253-5666



# SABER CONSORTIUM QUESTIONNAIRE

Company Name: Ada City Schools  
 Mailing Address: P.O. Box 1359 Street Address: 324 W. 20<sup>th</sup> St  
 City: Ada County: Pontotoc State: OK ZIP: 74820  
 Phone: 580-310-7200 FAX: \_\_\_\_\_ EMAIL: boeckj@adapss.com  
 Name: Lisa Fulton

Name of Primary Program Manager (please print)

Jonathan Boeck

Names of Designated Employee Representative (DER)

Number of CDL drivers      Number of other employees

Name-Address-Phone of local Doctor-Hospital-Clinic that will perform urine collections and/or breath alcohol tests for your Company.

- YES Our collector has represented to us that they are trained in the DOT drug collection procedures, including problem resolution.
- NO Our local doctor, hospital, clinic is not trained. We need information about other locations that provide trained collectors.
- YES We have a secured FAX location. You may fax drug test results directly to our office.
- YES We have a secured EMAIL. You may email drug test results directly to our office.
- NO We don't have a secured FAX location. You need to mail our test results.
- YES You can FAX our bills, invoices and statements to our FAX location.
- YES You can EMAIL our bills, invoices, and statements to our EMAIL.
- NO You need to mail our bills, invoices and statements.

How did you learn about Saber's Consortium?

Please list all CDL license holders to be covered by this program:

Name: \_\_\_\_\_ CDL# \_\_\_\_\_ DOB: \_\_\_\_\_

Name: \_\_\_\_\_ CDL# \_\_\_\_\_ DOB: \_\_\_\_\_

Name: \_\_\_\_\_ CDL# \_\_\_\_\_ DOB: \_\_\_\_\_

Name: \_\_\_\_\_ CDL# \_\_\_\_\_ DOB: \_\_\_\_\_

Name: \_\_\_\_\_ CDL# \_\_\_\_\_ DOB: \_\_\_\_\_

Name: \_\_\_\_\_ CDL# \_\_\_\_\_ DOB: \_\_\_\_\_

Name: \_\_\_\_\_ CDL# \_\_\_\_\_ DOB: \_\_\_\_\_

*List on next page*

ADA CITY SCHOOLS			
2023 - 2024 BUS DRIVER LIST			
<u>Driver Last Name</u>	<u>Driver First Name</u>	<u>Drivers License #</u>	<u>DOB</u>
ADAMS	SETH	K080072637	8/22/1979
ALLEN	KASEY	K080054960	4/16/1979
ANDERSON	RON	B080609892	2/20/1960
BLUE	BILLY	L081083865	5/6/1974
BOECK	JONATHAN	L081428504	11/10/1972
BOHANNON	KYLE	G080714735	3/4/1982
BOYLES	ALEX WADE	P082456696	6/18/1981
BRASSFIELD	JIMMY	J080569917	8/21/1947
Byrd	Kaylee	M082635743	6/26/1990
CAUFIELD	KYLE	J082507796	5/24/1985
DAVIS	SHELBY	L082812964	8/23/1991
DENSON	THOMAS	P082175687	6/28/1952
DIREEN	MINDY	L084136034	8/13/1983
DOMINICK-LANDRUM	LESLIE	M080537869	3/29/1982
DUCHARME	COLIN	H083099520	8/20/1993
ECKLER	CHRISTOPHER	U082797993	9/29/1990
Foster	Joe	J083215147	2/7/1995
FRAZIER	TYRONE	H080440816	6/12/1963
HOWARD	RICHARD	S080600077	9/17/1963
HOWRY	KOLBY	E082330470	5/10/1989
JAMES	DONALD	L082576866	8/13/1951
JENNINGS	CHRISTIE	R080439899	11/14/1977
KNIGHTEN	RANDALL	P081501141	12/12/1963
KRAUSE	MARLIN	M080477879	7/15/1959
LEMONS	GARRETT	Y083660010	12/9/1998
MADISON	RYAN	P083369825	9/15/1987
MAXWELL	STORY	L082149446	3/28/1981
MCCLURE	JINGER	L081882995	10/1/1970
MUSSER-YOUNG	CHASITY	P080464443	9/15/1981
NALL	CODY	K082854659	2/8/1992
PETTIGREW	BLAKE	D083800722	2/2/2000
PETTIGREW	DAN	L082432030	2/19/1961
POWELL	ROBERT	M082025491	11/1/1963
ROSS	PAULA	C004498435	2/21/1970
STRAUB	CHRISTAIN	R082083205	7/8/1943
STRONG	JEREMY	E081341801	5/10/1977
SWOPES	TERRY	Y081527635	12/9/1976

TRIMMER-ANDERSON	LORA	<b>J082129812</b>	2/27/1961
TRUETT	TRACY	<b>G080933148</b>	7/30/1979
USLER	AUTHUR	<b>A088036449</b>	9/4/1952
VELASCO	JENNIFER	<b>J083628137</b>	3/6/1986
WHITE	BENNY	<b>K004663813</b>	10/10/1971
WILLIAMS-USLER	SONYA DIANE	<b>A088063387</b>	12/18/1965
WORLEY	ERIC	<b>N081567002</b>	5/18/1987

## SUSPENSION OF STUDENTS

It is the policy of the Board of Education that the superintendent or designee may suspend a student for:

- Violations of policy or regulations
- Possession of an intoxicating beverage, **low-point beer** (See policy FNCE)
- Possession of missing or stolen property if the property is reasonably suspected to have been taken from a student, a school employee, or the school during school activities
- Possession of a dangerous weapon or a controlled dangerous substance while on or within two thousand (2,000) feet of public school property, or at a school event (Uniform Controlled Dangerous Substances Act) (See policies FNCE and FNCGA)
- Possession of a firearm shall result in out-of-school suspension of not less than one year (See policy FNCGA) This may be modified by the administration on a case by case basis.
- Any act which disrupts the academic atmosphere of the school, endangers or threatens fellow students, teachers, or officials or damages property
- Students in grades six through twelve found to have assaulted, attempted to cause physical bodily injury, or acted in a manner that could reasonably cause bodily injury to a school employee or person volunteering for a school shall be suspended for the remainder of the current semester and the next consecutive semester. The term of the suspension may be modified by the school district superintendent on a case-by-case basis.

Before a student is suspended out-of-school, the principal shall consider and apply, if appropriate, alternative in-school placement options that are not to be considered suspension, such as placement in an alternative school setting, reassignment to another classroom, or in-school detention. A student suspended out-of-school shall be placed in a supervised, structured environment in either a home-based schoolwork assignment setting or another appropriate setting in accordance with a plan prescribed by the school administration that provides education in accordance with the supporting regulations. Parents or guardians will be provided with a copy of the education plan and will bear the responsibility of monitoring the student's educational progress until the student is readmitted to school. Students suspended from school shall be ineligible to participate in extracurricular activities. Additionally, any student serving suspension during the time of graduation activities shall not be allowed to participate in or attend ceremonies or programs honoring graduates.

No school board member, administrator, or teacher may be held civilly liable for any action taken in good faith, which is authorized by law under the provisions of this policy.

The superintendent is directed to establish regulations, subject to board approval, which support this policy. Such regulations shall include provisions for appeal of suspension to a suspension appeals committee and/or the board of education. The superintendent may delegate authority for suspensions of students to building principals.

**NOTE: 70 O.S. §24-104.1 and FERPA provide that a school district in which a student seeks to enroll may request student discipline records, and a school district must provide student discipline records upon request by another school district.**

**REFERENCE: 10 O.S. §7005-1.2  
10 O.S. §7303-5.3  
10 O.S. §7307-1.2  
**37 O.S. §163.2**  
70 O.S. §24-101.3, §24-102, §24-103, et seq.**

***THIS POLICY REQUIRED BY LAW.***

**COUGAR CUB CLUB BB TOURNEY 12/14/2024**

<b>Worker</b>	<b>Hours Worked</b>	<b>Rate of Pay/Hr</b>	<b>Total</b>
<b>Non-School Employee</b>			
Rylynn Truett	7.5	\$11.00	\$82.50
Lolly Cole	5.5	\$11.00	\$60.50
Cheryl Jessepe	5.5	\$11.00	\$60.50
<b>School Employees</b>			
Scottie Coker	2	\$11.00	\$22.00
Stefanie Tweedy	3.5	\$11.00	\$38.50
<b>Referees</b>			
<b>School Employees</b>	<b># of Games Worked</b>	<b>Rate of Pay/Game</b>	<b>Total</b>
Kendra Harris	4	\$25.00	\$100.00
Payton Row	4	\$25.00	\$100.00
<b>COUGAR CUB CLUB DIRECTORS/CO-DIRECTORS</b>			
Joe Foster	Contract rate	\$200.00	\$200.00
McKenzie Griggs	Contract rate	\$200.00	\$200.00
Shane Coker	Contract rate	\$200.00	\$200.00

**OUT OF STATE  
TRAVEL REQUESTS  
March 10, 2025**

<b>SCHOOL</b>	<b>GROUP</b>	<b>DATES</b>	<b>DESTINATION</b>
HIGH SCHOOL	DECA	April 25-30, 2025	Orlando, FL
HIGH SCHOOL	BPA	May 6-11, 2025	Orlando, FL

ADA BOARD OF EDUCATION

DATE APPROVED \_\_\_\_\_

**ADA HIGH SCHOOL**  
**DECA**  
**INTERNATIONAL CAREER DEVELOPMENT CONFERENCE**  
**ORLANDO, FL**  
**APRIL 25-30, 2025**

<b>April 25, 2025</b>	2:00 pm - Leave Ada, OK 11:35 pm - Arrive Orlando, FL
<b>April 26, 2025</b>	8:00 am - Registration/Pickup Tickets for Universal 12:00 pm - Lunch at the Park 1:00 - 5:00 pm - Continue at the Park 6:00 pm - Dinner 8:00 pm - Opening Session
<b>April 27, 2025</b>	8:00 am - 5:00 pm - Competitive Testing 3:00 pm - Close - Disney World, Dinner in the Park 12:30 am - Curfew
<b>April 28, 2025</b>	8:00 am - 5:00 pm - Competitive Event 1:00 pm - 9:00 pm - DECA Night at Universal 12:30 am - Curfew
<b>April 29, 2025</b>	8:30 am - 6:00 pm - Competitive Event Final Competition 7:00 pm - Dinner 8:30 pm - Grand Awards Session 12:30 am - Curfew
<b>April 30, 2025</b>	9:45 am - Leave Orlando, FL 6:00 pm - Arrive in Ada

Advisors attending: Melissa Wright, Paula Ross  
Students attending: Ariana Munoz, Daisy Stilwell, Leslie Walters

# Ada High School BPA

## National Leadership Conference Itinerary

May 6-11, 2025

Omni Champions-Gate

1500 Masters Blvd.

Orlando, FL 33896

407-390-6664

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

### Tuesday, May 6th, 2025

- 6:30am: Load vehicle(s)
- 6:45am: Depart AHS parking lot
- 9:00am: Arrive at OKC Airport
- 11:10am: Flight leaves OKC
- 1:50pm: Flight arrives at Orlando Airport
- 3:00pm: Check into hotel
- 5:30pm: Conference registration
- 7:30pm: Group dinner - TBA
- 11:00pm: Room check

### Wednesday, May 7th, 2025

- 6:30am - 7:30am: Breakfast on own at hotel
- 10:00am - 5:00pm Fun Disney World
- 5:30pm: Group dinner - TBD
- 7:30pm - 8:30pm: Oklahoma State Meeting
- 8:30pm - 10:00pm: Opening Session
- 11:30pm: Room check

### Thursday, May 8th, 2025

- 6:00-7:00am: Breakfast on own at hotel
- 7:00am: Depart for competition
- 7:30am - 3:30pm: Competitions
- 11:00am - 1:00pm: Lunch on own
- 4:00pm - 5:00pm: Secondary Division Business Meeting
- 7:00pm: Group Dinner at Hotel
- 8:30pm-10:30pm: Secondary State Caucus

- 11:30pm: Room Check

### **Friday, May 9th, 2025**

- 7:30-10:30am: Breakfast on own at hotel
- 8:30pm - 3:30pm: Competitions continue
- 3:30pm: Fun at hotel waterpark
- 7:30pm: Group Dinner - TBA
- 11:30pm: Room Check

### **Saturday, May 10th, 2025**

- 7:30-8:30am: Breakfast on own at hotel
- 9:00am - 3pm: Fun at Universal Studios
- 5:00pm - 8:00pm: Awards Ceremony
- 8:30pm: Late Dinner/Snack - TBD
- 11:30pm: Room Check

### **Sunday, May 11th, 2025**

- 6:00am - 7:00am - Breakfast on own at hotel
- 7:30am: Depart for Orlando Airport
- 10:20am - Flight departs for OKC
- 2:35pm: Flight arrives OKC
- 3:00pm: Depart OKC Airport
- 5:00pm: Arrive at Ada High School

Advisors Attending: Jamie Weston, Jinger McClure

Students Attending: Approximately 10-12

**Ada City Schools**  
**Surplus as of March 10, 2025**

<b>Serial</b>	<b>Device</b>
M102HW21C3197	Smart Board Interactive Flat Panel
M102GW49A3106	Smart Board Interactive Flat Panel
5CD8216HT1	HP Chromebook
PF3Y3LE1	Lenovo Chromebook
p204t6v8	Lenovo Chromebook
PF3XZKBJ	Lenovo Chromebook
5CD7120BYB	HP Chromebook
5CD8216J0K	HP Chromebook
5CD71208ZL	HP Chromebook
YX01HKBG	Lenovo Chromebook
YX01GSDC	Lenovo Chromebook

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

<b>DATE</b>	<b>WORKSHOP/LOCATION</b>	<b>EMPLOYEES</b>	<b>EXPENSE</b>	<b>AMOUNT</b>	<b>PAID BY</b>
03/04	Teacher Mentorship	L. Fulton	NO EXPENSES		
03-27	School Based Medicaid Reimbursement Conf/OKC	J. Neal, L. Dickson	Mileage	\$90.72	100
05/06-05/11	BPA Nat'l Leadership Conf Orlando, FL	J. Weston, J. McClure	Trams	\$2,693.44	412
			Per Diem	\$1,020.00	
			Registration	\$750.00	
			Lodg	\$3,750.00	
			Sub	602.88	

APPROVED BY BOARD OF EDUCATION

Date: \_\_\_\_\_

**Resignations**  
**March 10, 2025**

Christen Cobb  
Zach Lewis

AECC Para  
Maintenance

2/12/2025  
3/14/2025