Ardmore Board of Education Regular Meeting

Tuesday, April 21, 2026 5:30 PM
Ardmore Administration Center - Board Room, 611 Veterans Blvd., Ardmore, OK 73401

1. Call the meeting to order, roll call, establish a quorum & state compliance with the Open Meeting Act. [Steve Oliver, Board Vice-President]
2. Pledge of Allegiance [Led By: Andy Davis, Superintendent]
3. Administration of Oath of Office to Mr. Jimmy John, Newly Elected Board Member, Seat 1. [Steve Oliver, Board Vice-President]
4. Annual Reorganization of the Board of Education [Steve Oliver, Board Vice-President]
5. Reports:
    - Quarterly Board Credit Report [Andy Davis, Superintendent]
    - District Update, [Andy Davis, Superintendent]
    - Ardmore High School Inspection Presentations, Andy Davis, Superintendent
        - Mr. Trent Reid, Comfortworks, Inc. (Geothermal HVAC)
        - Mr. Scott Sanders, Alvine Engineering (Mechanical)
        - Mr. John Bocox, ZFI Engineering Company (Structural)
        - Board Questions and Board Discussion
    - Budget Information [Perry Zeiset, Director of Finance]
6. Consent Agenda
    A. Minutes
    B. Monthly Financial Report for the Month Ending March 31, 2026.
        - Activity Fund
        - Treasurer's Report
    C. Encumbrance Orders and Change Orders as listed for FY26.
    D. Fundraiser Requests from Schools, Clubs & Organizations
    E. Contract Approvals/Renewals
    F. Adoption|Revision to Board Policies and/or Administrative Procedures.
7. Consider and take action on the Facility Usage Agreement with HFV Wilson Community Center for the use of Jefferson Elementary during the Community Center renovation project. [JaMia Baker, Executive Director, HFV Wilson Community Center]
8. Consider and take action on the Out-of-State Student Trip Request for the Ardmore Middle School Band Six Flags Trip on May 15, 2026. [Johnathan Moreno, Director of Bands]
9. New Business not known at the time the agenda was posted.
10. The next regular Board Meeting is scheduled for Tuesday, May 19, 2026, 5:30 p.m., in the Ardmore City Schools Administration Center Board Room, located at 611 Veterans Blvd., Ardmore, Oklahoma. [*If a revision is necessary, the Board will consider and vote on a change to the meeting date, time, and/or location*.]
11. Proposed executive session to discuss the following items, followed by a vote to convene into Executive Session.
12. The Board President to declare the Executive Session complete, acknowledge the Board's return to open session, and the meeting being reopened to the public; followed by the Executive Session Compliance Announcement as to who was present in the Executive Session, items discussed, note that no other business was discussed, and that no action was taken while in Executive Session.
13. Consider and take action on the recommended Non-Certified Support Employment for the **2025-2026** school year:

14. Consider and take action on the Recommended Non-Certified Support employment for the 2026-2027 school year:
15. Consider and take action on the recommended Certified employment for the **2026-2027** school year:
16. Consider and take action on the Non-Certified Support Retirement Requests:
17. The following resignation has been received and approved by the Superintendent.
18. Adjournment

Posted this _____ day of _____, 20____, at _____ o'clock _____.M., at the south entrance of the Administration Center, 611 Veterans Blvd., Ardmore, OK 73401. Notice for this meeting was provided & verified Carter County Clerk on _____.

_____

Terrie Colaw, Board Minutes Clerk

Quarterly Board Report

April 21, 2026

All Board Members are in compliance with the required Board Training Credits:

- Lori Capshaw has completed a total of 19 Board Training Credits.
    - 2 Board Training Credits needed before: December 2027
- James Foreman has completed a total of 24 Board Training Credits.
- Steve Oliver has completed a total of 24 Board Training Credits.
- Jaclyn Woods has completed a total of 26 Board Training Credits.
    - 1 Board Training Credit needed before: December 2028
- Jimmy John has completed the required 15 Month – 12 Credits.
    - 15 Board Training Credits needed before: December 2029

Board Members have been registered to attend the 2026 OSSBA Education Leadership Conference August 13-15 at the Oklahoma City Convention Center. More information will be coming soon.

comfort.works
GEOTHERMAL HVAC SYSTEMS

Findings From Geothermal Assessment

Ardmore High School

701 W Veterans Blvd

Ardmore, OK

Comfortworks Inc. was requested to give a second opinion as to why the geothermal pipe fittings failed. I was unable to determine the causation of the first leak incident because the fitting that failed had already been replaced and failed fitting had already been disposed. This fitting was located on the outlet side of a two pump flow center and the type of fitting that failed was a brass to HDPE adapter. When the first failure occurred the HDPE fitting failed in a manner that it was completely disconnected from the brass fitting connected to the flow center, leaving an open pipe. Make-up water would not have been able to keep water in the system causing parts of the system to have air in the HDPE piping system. Air will naturally migrate to the highest points in the piping which is where most of these flow centers are located. Any unit that called for condition during this time would have enabled the pumps to run, causing the pumps to overheat because of a lack of fluid to cool the pump. The 2nd failure occurred at brass to HDPE (poly) adapter fitting as well and was most likely caused by heat damage from a pump that overheated. The pumps in question are wet rotor pumps, meaning that they are cooled by the flow of water past the rotor. The pump is directly connected to the fitting that failed. It is our belief that heat generated by the pump was conducted in the brass to HDPE adapter causing the HDPE material to become malleable. HDPE has a max operating temperature of 140 degrees Fahrenheit. In summary we believe that 2nd failure occurred due to conditions created by the first failure.

Regards,

Trent Reid

Commercial Service Manager

Comfortworks Inc.

comfort.works
GEOTHERMAL HVAC SYSTEMS

3826 Newcastle Rd
Oklahoma City, OK 73119
405-364-9007

Alvine

ARDMORE HIGH SCHOOL

STUDY

ARDMORE HIGH SCHOOL GEOTHERMAL SYSTEM STUDY

Ardmore, Oklahoma

2026 2473

April 2026

TABLE OF CONTENTS

Executive Summary 2

Introduction 3

- Purpose 3
- Scope 3

Options 5

- Previously presented options are as follows: 5
  - Condenser Water Fluid Cooler 5
  - Large Variable Refrigerant Flow 5
  - Small Variable Refrigerant Flow 5
  - Traditional Residential Split Systems (Air Cooled Heat Pump) 5
- Additional options for consideration are as follows: 6
  - Primary-Secondary Pumping Arrangement 6

Conclusion 8

EXECUTIVE SUMMARY

Ardmore High School is currently heated and cooled by an approximately twenty-five-year-old geothermal water-source heat pump system that is beyond the end of its estimated service life. Due to the age of the system, the owner is experiencing an increasing number of system failures, including a leaking ground source well field, piping leaks, and an increasing number of failures of the classroom-dedicated water source heat pump units. While there are some options to offset anticipated failures, no single option will resolve all problematic issues with the current heating and cooling system. In October of 2023, an option presented by Alvine to extend the service life of the existing system included a large closed-circuit cooling tower and boiler arrangement to replace the ground source well field. Other options presented in that report and deemed as less expensive alternatives included replacing existing individual classroom heat pumps with a dedicated direct expansion split system on a unit-by-unit basis.

INTRODUCTION

PURPOSE

The purpose of the report is to identify options to extend the service life of an existing geothermal water source heat pump system installed in the existing Ardmore High School. The existing heat pump system, comprised of roof-mounted, water-source heat pumps and polypropylene condenser water piping, was installed under an architectural sloped standing seam roof renovation that was installed over the existing flat roof of the high school. The existing heat pump system is approximately 25 years old and has operated beyond its estimated service life of eighteen years (BOMA Preventive Maintenance Guidebook, 2010). Components of the heat pump system continue to fail and are expected to fail at an increasing rate due to the age of the system. It is the intent to identify options to extend the service life of the existing heat pump system or new HVAC system for the school.

SCOPE

The existing Ardmore High School is estimated to have approximately 90,000 square feet of usable floor space and an associated cooling load of approximately 275 tons. Two geothermal fields exist on the property. The first is south of the parking lot and consists of 120 vertical wells drilled to a depth of 250 feet per well. The second geothermal field is to the south of the administration and academic building and consists of 165 vertical wells drilled to a depth of 250 feet. Each geothermal field is connected to a vault, where 6-inch supply and return header pipes are installed. The geothermal wells are connected to the 6-inch header pipes inside the vault. From each vault, the 6-inch pipes enter the facility.

The 6-inch piping from the field south of the parking lot enters the building on the southwest corner, while the 6-inch piping from the field south of the building enters the building on the southeast corner. The geothermal field south of the parking lot is connected to twenty-six heat pumps on the west side of the facility. The geothermal field south of the building is connected to twenty-seven heat pumps on the east side of the facility and eight heat pumps on the northwest corner of the facility.

The owner has verified that the existing geothermal well field leaks condenser water and requires constant injection of domestic makeup water to keep the system operational. The polypropylene condenser water piping system, installed on the older flat roof of the facility, is subject to an increasing number of pipe failures that require immediate repair to prevent water damage to the interior spaces of the building. Due to the age of the heat pump system, individual heat pump units, serving individual classrooms, are beginning to fail at an increasing rate. These failures include control boards, compressors, and pumps. Many of these parts are no longer manufactured due to the age of the system. Heat pump unit replacement, particularly under the lower slope areas of the architectural roof, is difficult and in some locations not possible. Limited access to the attic area compounds the difficulties of unit maintenance and replacement.

Photo 1 - Site Plan of Geothermal Fields



OPTIONS

PREVIOUSLY PRESENTED OPTIONS ARE AS FOLLOWS:

CONDENSER WATER FLUID COOLER

A fluid cooler is a closed condenser water cooler intended to replace a geothermal well field for heat rejection. A fluid cooler is recommended for systems that utilize small heat exchangers, such as water source heat pumps and/or terminal units, because the condenser water fluid is not exposed to the atmosphere, which could inject dirt and debris into the condenser water, which could possibly damage or clog individual heat pump heat exchanger coils. For Ardmore High School, and for simplicity, two fluid coolers would be installed to replace each geothermal field. The closed-circuit cooling tower would be installed near the existing well-fields and piping connected to the existing condenser water main circulation loop. In addition to the tower, a hydronic pump, gas-fired boilers, and controls would be required. Since a fluid cooler would only provide the cooling function for the facility, a small boiler would be required for each geothermal field to add heat to the system when required for heating of the facility. A condenser water pump would also be required for each system. While the fluid cooler can be installed outdoors, the boilers, hydronic pumps, and piping appurtenances would require indoor installation to protect the equipment from the weather. Currently, the school system does not have boilers in use at any other facilities. A boiler operator would be required to implement this option.

LARGE VARIABLE REFRIGERANT FLOW

Large variable refrigerant flow (VRF) systems are a type of direct-expansion application that utilizes a refrigerant gas circulated through interior fan-coil units and an exterior air-cooled condenser and compressor, connected by copper refrigerant piping. These systems satisfy both heating and cooling requirements of the space and utilize variable capacity to achieve significant energy savings. Systems are usually limited to 10-12 tons but provide the ability to heat or cool several small spaces simultaneously. A single 10-12-ton VRF system would only satisfy a section of the high school, approximately three, 22-person classrooms. This limitation in size is driven by the amount of refrigeration in the system, and if a leak were to occur, the amount of refrigerant that would be allowed to leak into the facility.

The disadvantage of VRF systems is that the matching fan coil unit cannot cool the outside-air requirement for a classroom or large occupancy space. An additional, separate dedicated outdoor air unit will be required to provide the code-required outside air for occupied spaces. Typically, one unit will serve several classrooms. A dedicated outside air unit would need to be located outside on the ground and ducted into the building. Several units would be required around the facility.

SMALL VARIABLE REFRIGERANT FLOW

VRF systems are also available in smaller single-zone applications of approximately 2.5 to 4.0 tons. These systems utilize the same interior fan coil units connected to a smaller, single-zone, exterior air-cooled condenser and compressor. They provide all the advantages of a larger VRF system but can be installed on a case-by-case basis as existing units fail. Interior VRF fan coil units are available in several configurations, including high wall-mount, cabinet floor-mount against a wall, or ceiling cassette installed in an existing ceiling. Fan coil units are also available in horizontal units that can be installed above a ceiling and connected to the existing air distribution ductwork of a classroom. Like large VRF systems, a separate, dedicated outdoor air unit will be required for occupied spaces to provide code-required ventilation.

TRADITIONAL RESIDENTIAL SPLIT SYSTEMS (AIR COOLED HEAT PUMP)

Another readily available application is the traditional direct-expansion fan-coil unit connected to an exterior air-cooled heat pump. These systems are less efficient but slightly more robust than the single-zone VRF systems. These systems do not require a separate dedicated outdoor air unit. Air-cooled heat pump units are equipped with a small electric heater (5 kW) to supplement heating at very low outdoor air temperatures. Systems are available in smaller single-zone applications of approximately 2.5 to 4.0 tons. These systems can also be installed on a case-by-case basis as existing units fail. Interior units are available in horizontal cabinets that can be installed above a ceiling and connected to the existing air distribution ductwork of a classroom.

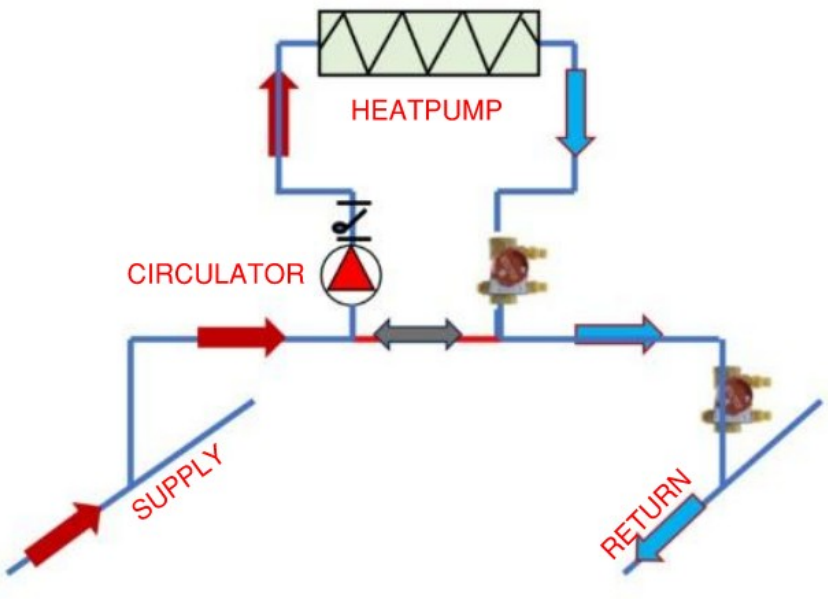
ADDITIONAL OPTIONS FOR CONSIDERATION ARE AS FOLLOWS:

PRIMARY-SECONDARY PUMPING ARRANGEMENT

Currently, the piping system utilizes a series of pumping arrangements at each heat pump. The failure of one pump in this arrangement causes the heat pump to be unusable, as it is unable to have adequate condenser water flow for the heat exchanger.

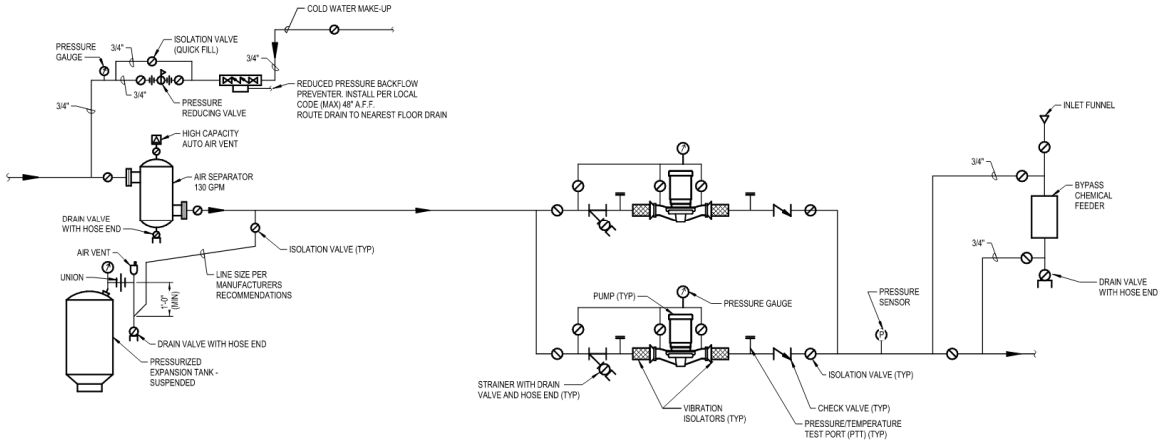
In a primary-secondary pumping arrangement, a primary pump distributes condenser water through the piping network. A secondary pump at each heat pump is sized for the required flow and the pressure drop in the system at the heat pump. The secondary pump only runs if the heat pump is operating in heating or cooling mode. The current series-pumping arrangement at the heat pump would need to be modified to remove one of the pumps and spool in a pipe nipple in place of the removed pump.

Photo 2 - Secondary Pumping Arrangement



A primary pump would be provided for each geothermal loop. This would require the creation of a pump room at the southeast and southwest corners of the facility, where the 6-inch return lines to the field are located. The return lines would be routed into the new pump room, and an inline primary pump would be installed in the return line. A combination air/dirt separator would be installed at the system's primary pumps. Currently, a means of dirt or air separation is not present in the piping system. The expansion tanks and make-up water system, currently in the attic, would be relocated to the new pump rooms.

Photo 3 - Typical Primary Pumping Arrangement



The primary pump would pressurize the geothermal well field. This would reduce the opportunity for dirt to enter the system since the piping is under pressure. However, this could increase the amount of makeup water required in the system due to leaks. Controls would need to be added to control the pumps.

CONCLUSION

The existing heating and cooling system, currently serving the Ardmore High School, has surpassed the end of its expected service life. Individual components of the water source heat pump system are failing and will continue to fail at an increasing rate. We have presented several options to implement to heat and cool the building. While any one individual option may not resolve all issues to be encountered over the next five to ten years, it is possible that a combination of options could extend the usage of the facility for the next five to ten years.

zfi engineering
Structural **Solutions** that Work

April 16, 2026

Mr. Andy Davis
Superintendent
Ardmore City Schools
611 W. Veterans Blvd.
Ardmore, OK 73401

Re: Ardmore High School Geothermal Leak
Roof Structural Assessment Summary
Ardmore, OK
ZFI Project No 26040-01

Mr. Davis,

Per our discussion, a 1 ½" geothermal system pipe broke during the week of Spring Break (March 16th to 20th) in the attic space between the original high school building roof and the metal roof overbuild. The geothermal system pipe break occurred in the southeast quadrant of the building (Refer Figure 1). It is our understanding that approximately 15,000 gallons of water emptied on to the original building roof and eventually to the classrooms below, impacting ten classrooms in the southeast corner of the building. Refer Figure 2 for a floor plan of the ten classrooms impacted by the pipe break.



Figure 1 – Aerial of Ardmore High School (image courtesy of Google Maps)

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OKC, OK 73139
Ph: 405.634.3393
Fx: 405.634.6414
www.zfiengr.com

Based on the amount of water emptied on to the original roof structure it was requested that ZFI Engineering (ZFI) perform a structural condition assessment of the original flat roof structure below the overbuild metal roof to determine if any significant structural damage had occurred that would be an immediate life safety concern or negatively impact the long-term performance and integrity of the original roof structure. On April 6, 2026, I met Scott Foster on-site to perform a visual only structural assessment of the original building roof structure. The purpose of this letter is to summarize ZFI's observations and findings of our structural assessment.

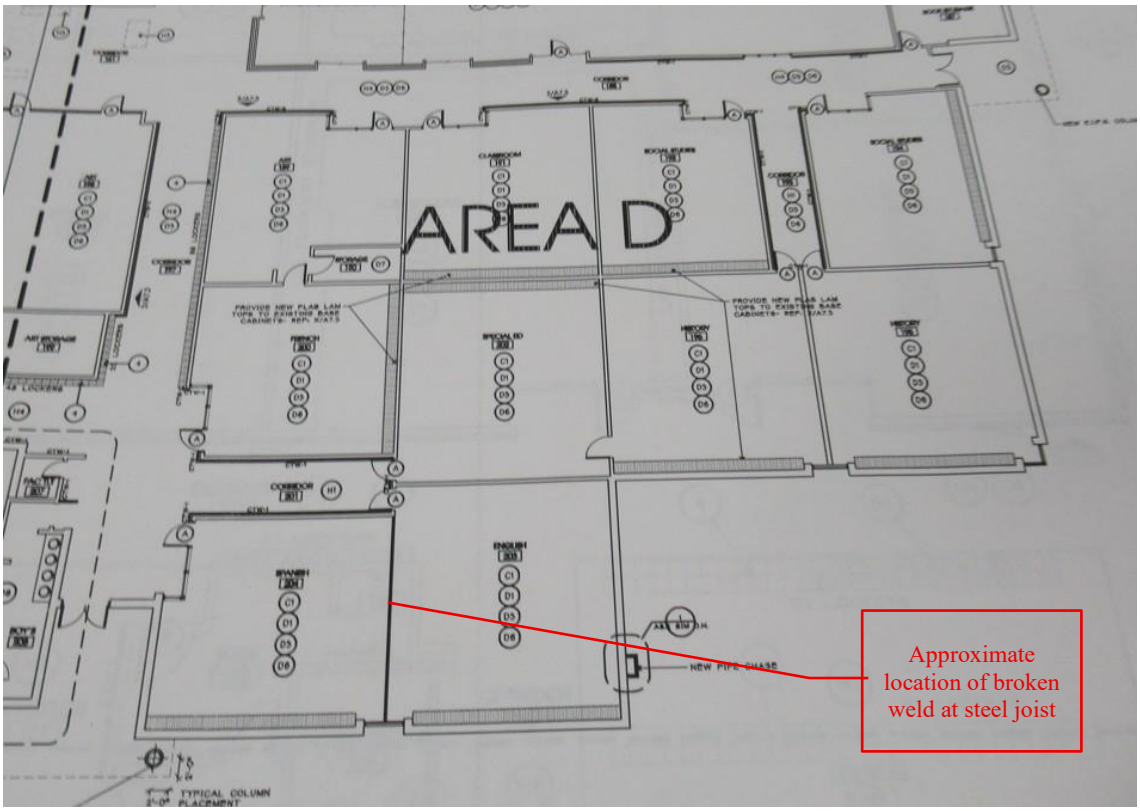


Figure 2 – Floor Plan of Southeast Quadrant (from the 2005 New Roof and Renovation Drawings)

Existing Roof Structure:

The roof framing for the original building construction consists of 1" metal roof deck supported by 16" deep open web steel joists (Photos 1 & 2). The open web steel joints are supported by interior lines of steel beams and perimeter CMU and brick infill walls (Photos 3 & 4). At the time of our site visit, it could not be determined if there were any steel columns embedded in the perimeter CMU walls. The bay spacing for the columns and gridlines is approximately 30 feet in each direction. The original roofing in this area is a built up roof system, and the exterior veneer is brick masonry (Photo 5). The age of the original building construction was not

determined and no original construction drawings for the original building were provided to ZFI for review.

In 2005, a new roof and renovation project was designed and constructed. As part of that project a geothermal system was installed and an overbuild sloped metal roofing system was installed over the original flat built-up roofing (Photos 6 & 7). The new metal roofing is supported by 4" cold-formed steel z-purlins at approximately 5'-0" on center that are supported by cold-formed steel framing that is posted up off of the original roof and open web steel joist structure. Much of the mechanical equipment for the geothermal system was placed in the attic space created between the new metal roof and the original built up roof. While on-site, construction drawings for the 2005 new roof and renovation project were made available for ZFI's review.

Observations:

1. Some of the mechanical system piping in the attic space do not appear to be properly supported (Photo 8). This is not necessarily a structural issues, but in several instances additional support should be provided for the piping.

2. The original built up roof is nearly flat and has indications of staining that indicates water likely ponded on the original roof prior to the addition of the overbuild metal roof (Photo 9). The water from the pipe break may have also ponded on the original roof and migrated through the original built up roofing. It should be confirmed that moisture has not been trapped between the built-up roofing and the metal roof deck. Trapped moisture could lead to corrosion of the metal roof deck or the development of biological growth. It is my understanding that testing has been performed to determine if moisture is trapped in the roofing.

3. No buckling, yielding, or excessive deflections were observed in the open web steel joists and steel beams that support the roof in the area damaged by the water from the pipe break (Photo 10). The deflection of the steel joists was spot checked at a few locations relative to the floor slab and typical joist deflections ranged from ¼" to 1" deflections at mid-span of the joists. This magnitude is well within typical design deflections of Span/240 which is 1 ½" for 30 foot spans.

4. At one location, a weld between the steel rod web member of the steel joist and the double angle bottom chord of the joist is broken (Photo 11). The break in the weld did not appear to be new as there was some indication of paint in the crack of the weld (Photo 12). The location of the broken weld is located in the steel joist between the two southernmost classrooms (Refer Figure 2 for location). This weld should be repaired prior to installing the ceilings and occupying the classroom space again.

5. There are indications of moisture migrating through the original metal roof deck side laps (Photo 13).

6. There are several areas scattered throughout the roof framing where corrosion has previously occurred at the metal roof deck and steel joists (Photos 14 & 15). The

corrosion is typically a little more concentrated on the west side of the water damaged area. This corrosion appears to pre-date the recent water damage from the pipe break and may have been part of the reason for building the overbuild metal roof if the original built up roofing was leaking. Per Item 2 above, it is vital to confirm that moisture is not trapped between the built up roofing and metal roof deck that could lead to future corrosion.

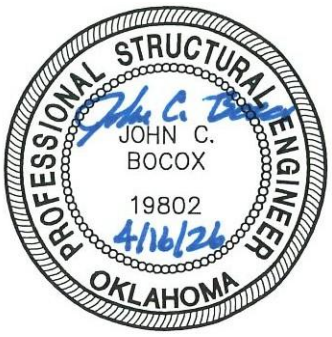
Summary and Recommendations:

Based on my on-site visual only assessment, **no wide-spread structural damage to the original building roof structure was observed that creates any immediate life safety issues or negatively impacts the long-term structural performance of the roof structure**. As indicated above there are a few items that should be addressed or confirmed prior to completion of the restoration project. These items are noted below:

- Provide additional mechanical piping support in the attic space, as necessary.
- Confirm that moisture is not trapped between the built-up roofing and the metal roof deck.
- Repair the broken weld on the steel joist web to bottom chord connection at the steel joist located between the two southernmost classrooms.

If you have any questions, please feel free to contact me.

Best regards,
ZFI Engineering Co.
OK CERT OF AUTH. #CA 994, EXP. 6/30/2027



John C. Bocox, PE, SE (OK)

Att: Photos



Photo 1 – Overall view of roof framing and interior partition walls



Photo 2 – Original roof metal deck and steel joist framing



Photo 3 – Original roof steel beam and joist framing

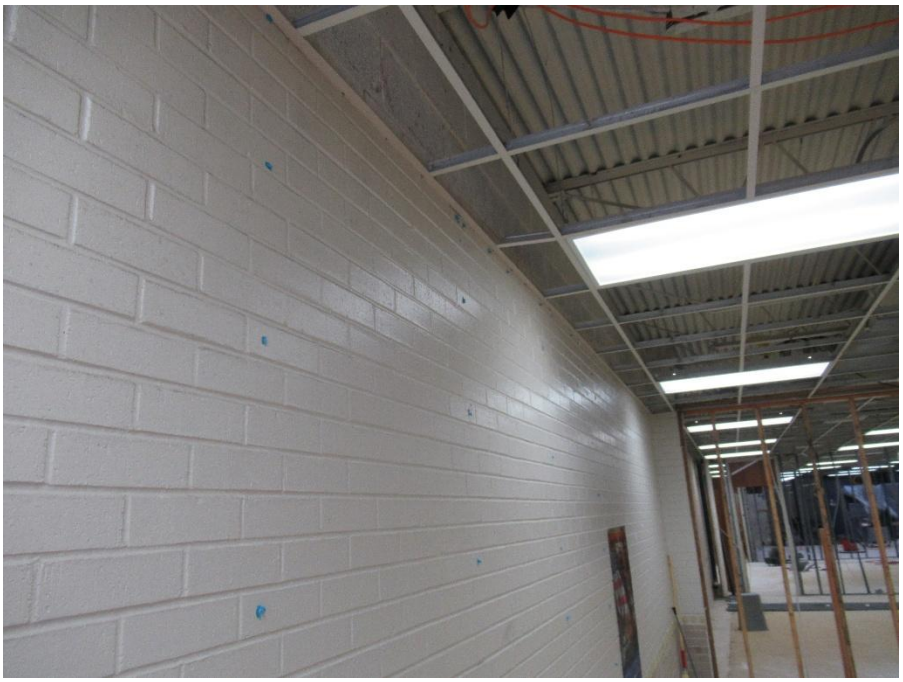


Photo 4 – Original roof steel joists bearing on CMU and brick infill perimeter walls



Photo 5 – Exterior brick masonry



Photo 6 – Metal roof overbuild framing

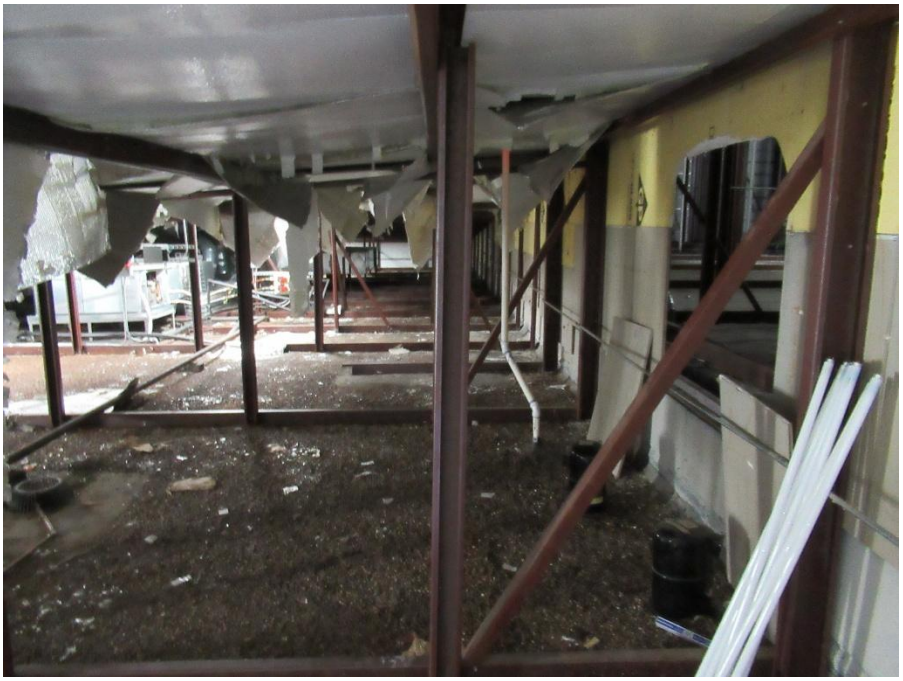


Photo 7 – Metal roof overbuild framing



Photo 8 – Insufficiently supported piping



Photo 9 – Staining and discoloration of original roofing



Photo 10 – Original roof steel joist framing – no indications of damage

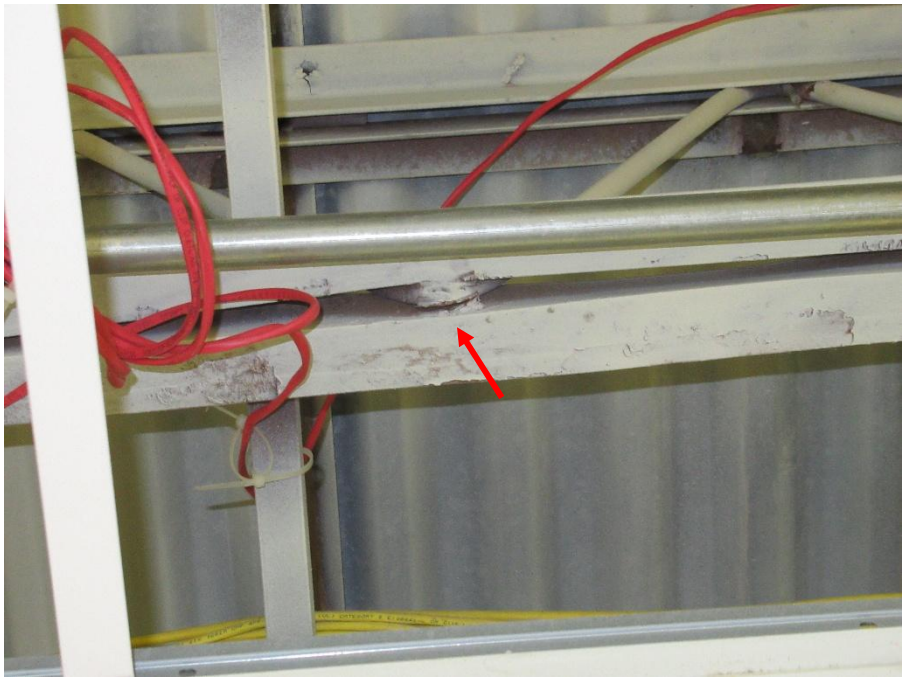


Photo 11 – Broken weld at steel joist web to bottom chord connection



Photo 12 – Close up of broken weld in Photo 11



Photo 13 – Moisture migration through metal roof deck side laps



Photo 14 – Corrosion at steel joists



Photo 15 – Corrosion at metal roof deck and steel joists

Budget Summary

April 21, 2026 Board of Education Meeting

Good evening, this is our Financial Report

You have in your packet the March 2026 Budget Update.
The first three pages is the General Fund Summary of changes in the budget.
Pages 4 - 12 contain the General Fund detail.
Page 13 is the Building Fund Summary.
Pages 14-15 are the Building Fund detail, and
Page 16 is the current POs for the AHS Geo-Thermal Repair to-date.

In general, I am moving our cash that is not currently being used into Secured CDs in order to earn additional interest. You will notice that currently we have two Secured CD ($4.5 and 15 million). They are earning an additional .6% over our secured Sweep accounts.

General Fund

Currently, total cash and CDs are $7,735,309. Our Fy27 carryover as reflected in the budget update has improved slightly by $356,224 to a total projected Carryover of $2,847,316. This improvement is due to an overall slight increase in our revenues and an overall reduction in expenses. I have made downward adjustments to our revenues which more closely reflect actual expected collection. We had an increase in federal funding primarily due to spring re-allocations. These adjustments resulted in a $107,886 increase.

Our expenses had small adjustments with position changes throughout the district. Our federal grant expense reduction is due to removing indirect costs that the district recovers as revenues. The largest increase was in our District Wide category due primarily to CNF adjustments and software cost.

I believe that our carryover will improve as we draw closer to the end of the year. We are currently at 10.4% of our revenues. I would prefer it be closer to 15%. Since more than 80% of our budget is salaries, I want to be sure that we have sufficient General funds to cover our payroll until we receive the bulk of our Ad Valorem tax income in January. Our revenue cycle is driven primarily by the collection of AD Valorem taxes. In January, we receive the bulk of those taxes and for the remainder of the year we operate on this supplemented with other taxes, State and Federal funds/grants, and local grants. Last year, we had a carryover of 5.2 million and at the end of December we had a General Fund balance of 1.8 million. If our Carryover for Fy27 is $4 million we will have just enough in our general fund to cover our Payroll until the January collection. For this reason and the insulation from economic changes is why I prefer to have a 15% carryover.

Building Fund

Total Cash and CD's are $3,072,575. Our Fy27 carryover has been negatively impacted due to the repairs that we have seen this year. Our Carryover is projected to be reduced by $246,404.

Our revenues primarily have increased by the amount of the advanced Insurance payment on the AHS Geo-Thermal leak. Interest income was reduced to mirror what we are experiencing in the market with

reduced interest rates. This reduction was more than compensated by the Redbud funds received in March.

The increase in expenses is due to the unique repairs that we have seen this year, such as the Gas leak at the AHS, the Water damage at the Middle school and the PAC, and now the damage caused by the Geo-Thermal leak at the High school. With the insurance deductible having been covered with current cost, our budget should not be harmed going forward unless something changes.

Summary

As we come to the close of the third quarter in our fiscal year, we are looking at lower than average carryover that should improve over the next few months. It is important to note that the COVID years are over and our funding is settling back to the pre-Covid years. We have made considerable adjustments bringing our budget into balance without these federal grants. We are seeing the markets tightening up and costs are increasing but we are currently in a secured position

Ardmore City Schools

General Fund Projections for FY26

As of March 31, 2026

Projected Revenues as of December 31, 2025				**$ 27,214,735**
1	Ad Valorem Taxes - Budget reflects 96% collection rate		$ -	
2	Ad Valorem, Prior Years & In Lieu of Taxes		554	
4	Rentals, Disposals, & Commissions			
	PAC rentals, estimated	(6,200)		
	Decrease in sales of vehicles	(19,750)		
	Commissions & Misc. rentals (Estimated)	(15)	(25,965)	
5	Misc. Reimb. (insurance proceeds, damages to property, auto fringe, activity accts)		(20,602)	
6	Other Local Sources			
	Local grants (CN COVID-19 Grant, SOMF grants, Aeronautics, Enrichment Fnd)	(7,619)		
	Tech. protection plans, Misc. Refunds of Prior Year Exps	-	(7,619)	
7	County & State revenues such as County 4-mill, GPT, Motor Vehicle Tax, and School Land earnings (chargeables) - Increase primarily due to Increased Mortgage Tax		1,384	
8	State Foundation & Salary Incentive Aid - Adjustment		(1,826)	
9	Reimb. From CNP Fund for Commodity Deliverer Salary & Correcting Entries		15,893	
10	State grants			
	Flex Benefits	88,419		
	Drivers' Ed, and Dept. of Rehab Services	(52)	88,367	
12	Federal Grants Allocation Adjustments		57,700	
	Projected net increase in FY26 revenues			**107,886**
	FY26 Projected Revenues			**$ 27,322,620**

Projected Expenses as of December 31, 2025 — $ 29,974,724

1	**District-Wide Expense Changes:**		
	Correcting entries and fund transfers (CNF support)	95,274	
	Software increase Instructional /Operational	25,045	
	Salaries - Certified & support pay raises, allowance for OT/temp salaries	(8,627)	
			111,692
3	**Maint/Grounds/Custodial Changes:**		
	Support staff pay raises, allowance for OT/temp salaries	16,853	
	Supplies, Repairs, Other Operational Exps.	644	
			17,497
4	**Transportation Changes:**		
	Support staff pay raises, allowance for OT/temp salaries	0	
	Fuel, Repairs, Vehicle, and Other Exps. (Potential Savings)	915	
			915
5	**Athletics Changes:**		
	Extra-Duty Salaries including increase in stipends	4,428	
	Support staff pay raises, allowance for OT/temp salaries	(43,085)	
	Athletic supplies, entry fees, officials, workers, and other exps.	0	
			(38,657)
6	**Performing Arts Center:**		
	Support staff salaries, allowance for OT/temp salaries	(4,221)	
	Materials, supplies, marketing, advertising, training, travel	645	
	Property insurance	-	
	Utilities (electricity)	-	
			(3,576)
7	**Special Education Changes:**		
	Certified & Support Staff - Personnel changes	(45,918)	
	Reserves for Contract Therapists, supplies, summer program, homebound	844	
			(45,074)
8	**Will Rogers Changes:**		
	Certified Staff - Personnel changes	(27,021)	
	Support Staff - Personnel changes, & allowance for overtime	23,843	
	Extra duties, substitutes, instructional, library, & other oper. exps/utilities	(4)	
			(3,182)
9	**Charles Evans Changes:**		
	Certified Staff - Personnel changes	(22,920)	
	Support Staff - Personnel changes, & allowance for overtime	(5,014)	
	Extra duties, substitutes, instructional, library, & other oper. exps/utilities	0	
			(27,933)
10	**Jefferson Changes:**		
	Certified Staff - Personnel changes	(40,318)	
	Support Staff - Personnel changes, & allowance for overtime	(29,164)	
	Dollar General Reading Revolution Grant - One-time grant	-	
	Extra duties, substitutes, instructional, library, & other oper. exps/utilities	3,720	
			(65,762)
11	**Lincoln Changes:**		
	Certified Staff - Personnel changes	(13,394)	
	Support Staff - Personnel changes, & allowance for overtime	(36,078)	
	Extra duties, substitutes, instructional, library, & other oper. exps/utilities	(10)	
			(49,481)
12	**AMS Changes:**		
	Certified Staff - Personnel changes	(42,709)	
	Support Staff - Personnel changes, & allowance for overtime	(53,766)	
	Extra duties, substitutes, instructional, library, & other oper. exps/utilities	(2)	
			(96,476)
13	**AHS Changes:**		
	Certified Staff - Personnel changes	8,167	
	Support Staff - Personnel changes, & allowance for overtime	(1,165)	
	Extra duties, substitutes, instructional, library, & other oper. exps/utilities	14,484	
			21,486
14	Local exps (Nurses, Mentor Teachers, Tech Mentors) & Local Grants		23,442
	(SOMF AP grant, SOMF Reading Coaches grant, SOMF Nurses grant		

15	Chickasaw Nation COVID-19 Public School Grant		5,000	
16	State grants (Drivers' Ed,Textbooks, RSA, ACE Tech., FACS, Flex Benefits, Increase in Flex Benefits	48,928		
17	Take Two Alt. Ed. - Tuitions - Reduction	(24,520)		
19	Federal Grants including Adjustments	(115,636)	(91,229)	
	Projected net Increase (Decrease) in FY26 expenses			**$ (241,339)**
	FY26 Projected Expenses			**$ 29,733,385**
	FY26 Projected Net Loss			**(2,410,765)**
	Lapsed Reserves & Voided checks			**7,000**
	General Fund Carryover from FY25			**5,251,082**
	FY26 Projected General Fund Carryover to FY27			**$ 2,847,316**

ARDMORE CITY SCHOOLS

General Fund Budget - REVENUES

Fiscal Year Ending June 30, 2026

Projected Fiscal Year 2026

Project Code	Source of Revenue	Final FY25 Revenues Collected	FY25 Projected Revenue Dec-25	FY26 Projected Revenue Mar-26	Variance Increase (Decrease) Dec Vs Mar
000	Ad Valorem - Current Year, Net of Valero, Best Buy & Atlas Roofing Manufacturing Tax Exemptions	8,285,294	8,286,663	8,286,663	-
	FY26 Estimated collections 96%				-
000	*Ad Valorem - Current Year - Manufacturing Tax Exemptions*	330,000			-
000	Ad Valorem - Prior Years	289,702	261,000	261,000	-
000	Revenue in Lieu of Taxes	43,962	40,000	40,554	554
000	Investment Earnings	257,488	200,000	200,000	-
					-
	Rentals, Disposals, & Commissions:				-
000	HUGS Rental of Will Rogers	18,000	18,000	18,000	-
251	PAC Rentals	17,825	15,000	8,800	(6,200)
000	Misc. - School Facilities	240	500	-	(500)
000	Misc. - Sale of surplus equip., vehicles, furniture	47,030	30,000	10,250	(19,750)
000	Misc. - Rental of Buses	28,440	25,000	25,485	485
000	Misc. - Commissions (T-Mobile & Retail t-shirt sales)	8,235	8,000	8,000	-
0	Misc - Mineral Royalties		5,500	5,500	-
	Reimbursements:				-
000	Insurance Loss Recoveries	13,449	15,000		(15,000)
000	Damages to School Property	220	100		(100)
000	Misc. Reimbursements (includes paper & auto fringe)	28,667	28,000	22,498	(5,502)
					-
	Other Local Sources:				-
000	Big Five Community Services - Headstart	81,131	119,340	82,133	(37,207)
024	Big Five HUGS	15,000	15,000	15,000	-
188	Boys & Girls Club Contract (FY19)				-
014	Enrichment Foundation Teacher Grants	-	54,480	60,186	5,706
167	Okla. Aeronautics Grant	2,977	3,000	2,332	(668)
000	Michelin Donation - AHS		4,470	4,470	-
248	OKSLF Meat Grant - CNF	-		25,000	25,000
185	SOMF School Nurses (FY25-FY27	174,713	176,338	176,338	-
188	Chickasaw Nation COVID Public School Grant				-
189	McCory Foundation Grant		13,000	13,000	-
190	National Youth Community Project				-
191	ExxonMobil STEM Grant		10,000	10,000	-
193	SOMF School Resource Officer (FY17-FY19)				-
195	Noble Fnd Fine Arts Grant FY19				-
198	Drivers' Education Tuitions	8,225	8,000	7,550	(450)
016	Summer School Tuitions				-
250	Westheimer Fnd APAC Operating Grant FY24				-
	Possibly have to return if can't carry over				-
000	District Contracts (Tech. Protection Plans)				-
000	District Contracts (Transp. To OSD)				-
000	Misc. - Refunds of P/Y Expenditures	3,941	482	482	-
					-
000	County 4-Mill, Net of Manufacturing Tax Exemptions	844,438	760,000	760,000	-

ARDMORE CITY SCHOOLS

General Fund Budget - REVENUES

Fiscal Year Ending June 30, 2026

Projected Fiscal Year 2026

Project Code	Source of Revenue	Final FY25 Revenues Collected	FY25 Projected Revenue	FY26 Projected Revenue	Variance Increase (Decrease)
000	County Apportionment (Mortgage Tax)	86,818	78,500	80,387	1,887
000	Gross Production Tax	1,413,176	1,272,000	1,272,000	-
000	Motor Vehicle Tax	1,043,191	939,000	939,000	-
000	REA Tax	4,142	3,800	4,108	308
000	School Land Earnings	450,435	406,000	406,000	-
000	Vehicle Tax Stamps	4,619	4,500	3,689	(811)
000	State Foundation & Salary Incentive Aid	7,232,128	7,218,812	7,216,986	(1,826)
	Activity Account Reimbursements:				-
017	HUGS (Salary reimb. & facilities usage, net)		128,000	128,000	-
000	Misc. Reimb.-Payroll, Lost Books, Transp.	17,653		15,893	15,893
					-
	Reimbursements from Other Funds:				-
006	CNP Fund-Commodity Deliverer Salary	268,178	213,000	213,000	-
					-
	Correcting Entries of Current Year Exps:				-
000	Misc. Refunds from Vendors	6,716			-
000	Building Fund - Electricity Utilities	654,908			-
					-
352	SDE Teacher Induction & Mentor Program Stipends	4,000			-
361	ACE Technology	10,675			-
312	Nat'l Board Certified Bonus	20,000	20,000	20,000	-
317	Drivers Education	8,130	3,000	2,948	(52)
333	State Textbook Allocation	162,740	160,437	160,437	-
331	Flex Benefit - In Lieu of Ins. - Certified	24,259	20,355	18,403	(1,952)
332	Flex Benefit - In Lieu of Ins. - Support	135,249	143,406	163,892	20,486
334	Flex Benefit Allowance - Certified	1,224,439	1,238,664	1,267,000	28,336
335	Flex Benefit Allowance - Support	1,024,166	1,035,451	1,077,000	41,549
317	*Maternity Leave (State RePayment)*	53,229			-
343	Rural Literacy Acceleration Initiative Proj.		11,000	11,000	-
367	Reading Sufficiency Act	91,900	105,606	105,606	-
376	School Resource Officer Program	112,882	93,041	93,041	-
000	DHS - HUGS Tuitions	118,922	119,000	119,000	-
411	Vocational Prog.-Comprehensive (Salary Reimb. AMS/AHS)	4,400	4,400	4,400	-
412	Vocational Prog.-Incentive Assistance Grant (AMS/AHS)	16,000	16,000	16,000	-
456	Dept. of Rehabilitation Services	4,675	4,000	4,000	-
					-
511	Title I	1,734,204	1,570,191	1,584,483	14,292
	Title I - Revenues not expected to collect by 6/30/2026	*(613,558)*			-
799	*Title I - P/Y Reimbursement*	*289,885*	*409,061*	*409,061*	-
799	*Title I School Improvement WR - P/Y Reimbursement*	*6,745*			-
515	Title I School Improvement - AMS	110,447	44,703	44,703	-
	Title I SI AMS - Revenues not expected to collect by 6/30/202	*(53,113)*			-
799	*Title I School Improvement AMS - P/Y Reimbursement*		*8,410*	*8,410*	-
799	*Title I, Part A, Neglected - P/Y Reimbursement*	*227*			-
541	Title II, - Teacher & Principal Training	128,781	94,168	96,259	2,091
	Title II - Rev. not expected to collect by 6/30/2026	*(81,471)*			-
799	*Title II (Training) - P/Y Reimbursement*	*6,265*	*689*	*689*	-
572	Title III, Part A - ELL	36,908	40,978	41,172	194
	Title III, Part A ELL - Rev. not expected to collect by 6/30/202	(16,116)			-
799	*Title III, Part A - ELL - P/Y Reimb.*	*2,279*	*1,972*	*1,972*	-
571	Title III, Part A, Immigrant	551	2,234	2,256	22
552	Title IV, Part A-Student Support & Academic Enrichment	151,095	122,155	123,223	1,068

ARDMORE CITY SCHOOLS

General Fund Budget - REVENUES

Fiscal Year Ending June 30, 2026

Projected Fiscal Year 2026

Project Code	Source of Revenue	Final FY25 Revenues Collected	FY25 Projected Revenue	FY26 Projected Revenue	Variance Increase (Decrease)
	Title IV - Rev. not expected to collect by 6/30/2026	(61,055)			-
799	*Title IV, Part A - P/Y Reimbursement*	6,222	17,181	17,181	-
561	Title VI - Indian Education	183,904	177,869	177,869	-
	Title VI - Rev. not expected to collect by 6/30/2026	(42,249)			-
799	*Title VI - Indian Education - P/Y Reimbursement*		42,249	42,249	-
563	Johnson O'Malley Indian Education	37,860	39,060	39,060	-
	JOM - Rev. not expected to collect by 6/30/2026	(32,541)			-
799	*Johnson O'Malley Indian Ed. - P/Y Reimbursement*	37,560	9,094	9,094	-
595	JOM - Indian Ed Committee Supplemental Grant	1,000			-
587	Title V, Part B - Rural & Low Income School Prog.	89,961	88,788	88,788	-
	Title V - Rev. not expected to collect by 6/30/2026	(21,415)			-
799	*Title V, Part B - P/Y Reimbursement*	26,886	20,520	20,520	-
591	Title VII - Impact Aid	125,533	100,000	100,000	-
592	Title VII - Impact Aid, Disabled	13,797	15,000	15,000	-
596	Title IX Part A - McKinney-Vento Homeless Ed.	67,791	54,151	54,151	-
	Title IX McKinney-Vento - Rev. not expected to collect by 6/3	(8,917)			-
799	*Title IX McKinney-Vento - P/Y Reimbursement*	4,359	4,766	4,766	-
651	State Personnel Development Grant (SPDG)		5,000	5,000	-
799	*SPDG - P/Y Reimbursement*	5,000	5,000	5,000	-
697	Medicaid Federal Match - Admin. Cost Reimb.	31,767		42,301	42,301
698	Medicaid Reimbursements	97,417		67,707	67,707
698	Medicaid - State Share (offsets repayment)	47,786	45,000	(35,000)	(80,000)
613	IDEA Professional Dev.-OSDE Sponsored	7,393	7,125	7,125	-
613	*IDEA Professional Dev.- District # 613- P/Y Reimb.*	(2,475)	2,475	2,475	-
615	IDEA Professional Dev. - District	3,316	1,672	2,154	482
618	Transition Development Program - SpEd		5,434	5,434	-
621	IDEA (Flow Through)	610,950	589,482	598,566	9,084
	IDEA Flow-through - Rev. not expected to collect by 6/30/2026	(155,221)			-
799	*IDEA Flow-through - P/Y Reimbursement*	151,198	153,561	153,561	-
625	IDEA (Flow Through) - Private School Alloc.	94,257	46,721	46,721	-
	IDEA Flow-through Priv School- Rev. not expected to collect by 6/30	(22,033)			-
799	*IDEA Flow-through Private School Alloc. - P/Y Reim.*		6,251	6,251	-
	IDEA Flow-through Priv School- P/Y Reim.-accrual adj.				-
635	Special Ed Insentive Bonus - State Funded		21,530	21,530	-
641	IDEA (Pre-School)	18,594	17,973	18,432	459
	IDEA Pre-School - Rev. not expected to collect by 6/30/2026	(5,649)			-
799	*IDEA (Pre-School) - P/Y Reimbursement*	3,584	4,859	4,859	-
642	IDEA (Pre-School) - Private School Alloc.		1,369	1,369	-
799	*School Counselor Gr - P/Y Reimbursement*	7,177			-
726	ARP ESSER Science of Reading (LETRS)	1,292			-
795	ARP ESSER III	2,060,018			-
799	*ARP ESSER III - P/Y Reimbursement*	424,353			-
788	Respect West Proj		103,200	103,200	-
797	ARP ESSER III - Homeless II	3,801			-
	ARP ESSER III -Homeless II P/Y Reimbursement	4,037			-
798	ARP Homeless SA Trnado	22,978			-
	Rounding	4	-2	-2	-
	Total Current Revenues	**30,237,976**	**27,214,735**	**27,322,620**	**107,886**

ARDMORE CITY SCHOOLS

General Fund Budget - EXPENDITURES

Fiscal Year Ending June 30, 2026

Projected for Fiscal Year 2026

		FY25 Final Expenditures	FY26 Projected Expenditures 12/30/2025	FY26 Projected Expenditures 3/31/2026	Dec Vs Mar Variance Increase (Decrease) Dec Vs Mar	Warrants Actual 3/31/2026	% of Warrants to Annualized Projection
DISTRICT-WIDE EXPENSES							
000	Expenses to be Refunded, Corr Entries & W/C	351,394	347,000	346,536	(464)	94,214	329.95%
005	Administrator Salaries	429,900	372,843	364,203	(8,640)	272,308	73.04%
006	Support Salaries	1,155,553	1,093,554	1,093,567	13	820,583	75.04%
007	District-Wide Expenses	1,219,757	1,214,085	1,305,094	91,009	1,057,096	87.07%
591	Impact Aid (District-Wide Expenses)	97,349	87,475	87,475	-	87,475	100.00%
008	Technology-Instruction	104,103	197,124	222,169	25,045	117,521	66.13%
010	Curriculum/Textbooks/Testing	168,397	186,468	186,468	(0)	6,741	3.61%
012	Public Relations/Social Media	18,905	20,101	20,110	9	14,393	76.15%
014	Enrichment Foundation Grants (Estimate)	13,941	27,082	29,709	2,627	18,172	67.10%
015	Software Costs	404,648	439,394	441,487	2,093	394,376	93.37%
016	Summer School (Local Funds)	156	500	500	-	-	0.00%
017	**HUGS - Salaries & Exps.**	247,340	247,340	247,340	0	132,820	53.70%
019	Personal Leave/Perfect Attendance	36,830	37,000	37,000	-	-	0.00%
020	Retirement Pay (Unused Sick Leave)	1,077	1,000	1,000	-	-	0.00%
024	Big 5 HUGS	15,000	15,000	15,000	-	9,549	63.66%
029	Printer Toner Purchases	20,814	20,000	20,000	-	16,133	80.66%
	Sub-Total	**4,285,164**	**4,305,966**	**4,417,658**	**111,692**	**3,041,381**	77.00%
MAINT/GROUNDS/CUSTODIAL							
030	Salaries	451,503	530,663	547,516	16,853	404,678	76.26%
031	Supplies/Parts	2,319	8,500	9,000	500	1,245	14.65%
032	Repair, Lawn, & Other Services	8,704	3,800	3,800	-	230	6.05%
033	Other Expenses/Operational	11,305	114,235	114,379	144	109,400	95.77%
	Proj. 033 Electricity Reimb. By Bldg Fund			-	-	-	0.00%
	Sub-Total	**473,831**	**657,198**	**674,695**	**17,497**	**515,553**	78.45%
TRANSPORTATION							
040	Salaries	772,597	780,000	780,000	0	572,380	73.38%
041	Fuel	141,187	169,000	169,000	(0)	99,819	59.06%
042	Repairs/Maintenance	153,107	257,875	257,875	(0)	90,860	35.23%
043	New Purchases / Leases	61,247	-	-	-	-	0.00%
044	Other Expenses	62,843	98,385	99,300	915	77,702	78.98%
	Sub-Total	**1,190,981**	**1,305,260**	**1,306,175**	**915**	**840,761**	64.41%
ATHLETICS							
050	Athletic Extra-Duty Salaries - AHS	421,462	423,586	428,032	4,446	255,331	60.28%
051	Athletic Extra-Duty Salaries - AMS	157,402	155,541	155,524	(17)	96,721	62.18%
052	Support Salaries	97,658	94,843	51,758	(43,085)	40,691	42.90%
053	Athletics - Supplies, Entry Fees, Officials	53,817	55,000	55,000	(0)	19,305	35.10%
018	Athletics (Workers/Contracts)	22,310	23,000	23,000	(0)	17,972	78.14%
055	Other Expenses	-	42,000	42,000	-	26,145	62.25%
	Proj. 055 Electricity Reimb. By Bldg Fund	33,791		-	-	-	0.00%
	Sub-Total	**786,440**	**793,970**	**755,313**	**(38,657)**	**456,164**	57.45%
PERFORMING ARTS CENTER							
060	APAC - Salaries	286,440	280,481	276,260	(4,221)	215,418	76.80%
061	APAC - Materials & Supplies	3,024	3,000	3,645	645	3,283	109.44%
063	APAC - Training & Travel	3,029	3,000	3,000	-	-	0.00%
064	APAC - Insurance	91,566	87,520	87,520	-	87,520	100.00%
069	APAC - Utilities (Electricity)	87	89,250	89,250	-	66,063	74.02%
	Proj. 069 Electricity Reimb. By Bldg Fund	85,000		-	-	-	0.00%
	Sub-Total	**469,146**	**463,251**	**459,675**	**(3,576)**	**372,285**	80.36%
SPECIAL EDUCATION							
260	SpecEd - Certified Salaries - CE	80,395	90,000	88,293	(1,707)	52,036	57.82%
621	*IDEA (Flow Through)-Cert. Sal. - CE*			-	-	-	0.00%
261	SpecEd - Support Salaries - CE	119,049	114,000	113,913	(87)	66,797	58.59%
264	SpecEd - Certified Salaries - JEFF	68,492	78,000	77,942	(58)	44,625	57.21%
621	*IDEA (Flow Through)-Cert. Sal. - JEFF*	149,973	151,172	151,631	459	88,643	58.64%
265	SpecEd - Support Salaries - JEFF	127,481	113,200	124,196	10,996	71,882	63.50%
266	SpecEd - Certified Salaries - LINC	142,371	84,000	83,359	(641)	48,871	58.18%
621	*IDEA (Flow Through)-Cert. Sal. - LINC*	154,449	157,118	157,545	427	91,796	58.42%
267	SpecEd - Support Salaries - LINC	108,605	108,000	107,106	(894)	62,636	58.00%

ARDMORE CITY SCHOOLS

General Fund Budget - EXPENDITURES

Fiscal Year Ending June 30, 2026

Projected for Fiscal Year 2026

		FY25 Final Expenditures	FY26 Projected Expenditures	FY26 Projected Expenditures	Dec Vs Mar Variance Increase (Decrease)	Warrants Actual 3/31/2026	% of Warrants to Annualized Projection
268	SpecEd - Certified Salaries - WR	102,144	117,579	117,597	18	73,121	62.19%
621	*IDEA (Flow Through)-Cert. Sal. - WR*	45,334	-	209	209	209	0.00%
641	*IDEA (Pre-School)-Cert. Sal. - WR*	17,334	18,669	18,669	0	10,183	54.55%
269	SpecEd - Support Salaries - WR	39,959	64,000	35,605	(28,395)	19,961	31.19%
270	SpecEd - Certified Salaries - AMS	101,314	88,696	85,802	(2,894)	49,215	55.49%
621	*IDEA (Flow Through)-Cert. Sal. - AMS*	91,744	99,895	100,200	305	58,577	58.64%
271	SpecEd - Support Salaries - AMS	104,880	100,470	88,892	(11,578)	54,959	54.70%
272	SpecEd - Certified Salaries - AHS	166,395	178,174	175,300	(2,874)	101,525	56.98%
621	*IDEA (Flow Through)-Cert. Sal. - AHS*	151,131	160,203	160,691	488	93,939	58.64%
273	SpecEd - Support Salaries - AHS	90,737	94,097	84,252	(9,845)	54,521	57.94%
274	SpecEd - Contract Therapists (to be reclassed to Medicaid & Impact Aid at year-end)	28,184	117,500	117,500	-	61,420	52.27%
275	SpecEd - Testing Salaries (Pyschometrists)	264,451	183,244	183,271	27	107,113	58.45%
276	SpecEd - Instructional Supplies	4,430	5,000	5,000	-	-	0.00%
277	SpecEd - Medical/Counseling Supplies		5,000	5,000	(0)	2,820	56.40%
278	SpecEd - Training Staff/Support	123	2,597	5,020	2,423	1,282	49.37%
279	SpecEd - Supplies, In-District Travel & Other Misc.	6,422	20,000	18,394	(1,606)	9,569	47.85%
280	SpecEd - Cert. Sal. - Speech Pathologists/Assts	466,564	476,985	476,985	0	278,924	58.48%
281	SpecEd - Cert. Sal. - SpEd Director	100,714	101,744	101,754	10	76,397	75.09%
282	SpecEd - Support Salaries - SpEd Secretary	30,462	30,284	30,293	9	22,744	75.10%
284	SpecEd - Transportation Salaries	99,412	99,328	99,462	134	60,090	60.50%
285	SpecEd - Medicaid Billing Stipend	18,919	16,254	16,254	0	6,495	39.96%
287	SpecEd - Summer Program	4,571	5,000	5,000	-	-	0.00%
288	SpecEd - Testing Supplies	24,787	10,000	10,000	-	-	0.00%
289	SpecEd - Consultants/Assessments	-		-	-	-	0.00%
290	SpecEd - Homebound Students	-	200	200	-	-	0.00%
291	SpecEd - Autistic & OSB School Transp. Expense			-	-	-	0.00%
698	Medicaid-Eligible Expenditures (Reclass from #274)	67,643		-	-	14,345	0.00%
	OSDE - State Share of Medicaid (Match)	47,786	45,000	45,000	-	-	0.00%
697	Medicaid Federal Match	31,767		-	-	-	0.00%
592	Title VIII - Impact Aid, Disabled	13,797		-	-	-	0.00%
	Sub-Total	**3,071,819**	**2,935,409**	**2,890,335**	**(45,074)**	1,684,694	57.39%
WILL ROGERS PRE-SCHOOL/HEADSTART							
120	Certified Salaries	1,378,466	1,544,000	1,513,562	(30,438)	909,818	58.93%
511	*Title I Salaries*	277,741	184,776	188,194	3,418	110,954	60.05%
121	Support Salaries	400,282	418,000	441,843	23,843	283,964	67.93%
125	Extra-Duty Salaries - WR	2,977	2,967	2,968	1	813	27.41%
122	Substitutes	5,987	7,000	7,000	0	3,224	46.06%
123	Instructional Budget	3,828	7,613	7,613	(0)	4,588	60.27%
124	Library Budget	3,612	3,569	3,564	(5)	3,538	99.13%
130	Music Budget	646	662	662	0	657	99.29%
126	Other Operational Expenses	6,212	54,500	54,500	-	41,206	75.61%
	Proj. 126 Electricity Reimb. By Bldg Fund	45,810		-	-	-	0.00%
	Sub-Total	**2,125,561**	**2,223,087**	**2,219,905**	**(3,182)**	**1,358,762**	61.12%
CHARLES EVANS ELEMENTARY							
080	Certified Salaries	1,412,498	1,523,000	1,492,105	(30,895)	897,652	58.94%
511	*Title I Salaries*	244,901	217,440	225,416	7,976	135,094	62.13%
081	Support Salaries	299,608	260,000	254,986	(5,014)	181,755	69.91%
085	Extra-Duty Salaries - CE	2,608	2,600	2,600	(0)	599	23.04%
082	Substitutes	9,748	22,000	22,000	(0)	14,443	120.36%
083	Instructional Budget	5,593	9,499	9,499	(0)	3,948	41.56%
084	Library Budget	4,513	4,577	4,577	(0)	206	4.49%
086	Other Operational Expenses	2,171	96,500	96,500	-	80,894	83.83%
	Proj. 086 Electricity Reimb. By Bldg Fund	88,793		-	-	-	0.00%
087	Music Budget	548	826	826	0	75	9.11%
088	Art Budget	762	826	826	-	826	100.00%
	Sub-Total	**2,071,743**	**2,137,268**	**2,109,335**	**(27,933)**	**1,315,492**	61.84%
JEFFERSON ELEMENTARY							
100	Certified Salaries	1,263,373	1,413,000	1,365,634	(47,366)	836,858	59.23%
511	*Title I Salaries*	193,943	177,248	184,296	7,048	116,919	65.96%
101	Support Salaries	263,832	240,000	210,836	(29,164)	138,042	57.52%
105	Extra-Duty Salaries - JEFF.	5,484	597	4,337	3,740	1,543	258.47%
102	Substitutes	4,046	12,000	12,000	(0)	2,591	21.59%

ARDMORE CITY SCHOOLS

General Fund Budget - EXPENDITURES

Fiscal Year Ending June 30, 2026

Projected for Fiscal Year 2026

		FY25 Final Expenditures	FY26 Projected Expenditures	FY26 Projected Expenditures	Dec Vs Mar Variance Increase (Decrease)	Warrants Actual 3/31/2026	% of Warrants to Annualized Projection
103	Instructional Budget	5,898	10,144	10,144	(0)	2,857	28.16%
104	Library Budget	4,230	4,203	4,201	(2)	2,154	51.25%
107	Music Budget	762	796	787	(9)	-	0.00%
108	Art Budget	737	796	787	(9)	-	0.00%
109	***Dollar General Reading Revolution - JEFF (C/O)***	1,127	1,583	1,583	-	-	0.00%
106	Other Operational Expenses	5,874	39,800	39,800	-	29,351	73.75%
	Proj. 106 Electricity Reimb. By Bldg Fund	32,381		-	-	-	0.00%
	Sub-Total	**1,781,687**	**1,900,167**	**1,834,405**	**(65,762)**	**1,130,314**	59.48%
LINCOLN ELEMENTARY							
110	Certified Salaries	1,223,608	1,459,000	1,450,060	(8,940)	870,003	59.63%
511	***Title I Salaries***	239,194	185,561	181,108	(4,453)	108,215	58.32%
111	Support Salaries	225,602	262,000	225,922	(36,078)	149,445	57.04%
115	Extra-Duty Salaries - LN	2,357	2,844	2,847	3	723	25.43%
112	Substitutes	4,168	12,000	12,000	(0)	3,655	30.46%
113	Instructional Budget	4,410	10,608	10,608	(0)	2,655	25.03%
114	Library Budget	4,376	4,461	4,461	0	982	22.01%
117	Music Budget	140	832	832	-	-	0.00%
118	Art Budget	43	832	819	(13)	708	85.08%
116	Other Operational Expenses	8,813	46,050	46,050	-	38,564	83.74%
	Proj. 116 Electricity Reimb. By Bldg Fund	39,443		-	-	-	0.00%
	Sub-Total	**1,752,154**	**1,984,188**	**1,934,707**	**(49,481)**	**1,174,950**	59.22%
MIDDLE SCHOOL							
140	Certified Salaries	1,530,249	1,632,000	1,582,475	(49,525)	951,505	58.30%
411	*Vocational - Comprehensive (Salary)-AMS*	2,200	2,200	2,200	0	1,609	73.13%
511	***Title I Salaries***	169,982	129,439	136,255	6,816	88,490	68.36%
141	Support Salaries	297,178	305,000	251,234	(53,766)	177,641	58.24%
145	A.M.S. Extra-Duty Stipends	27,500	32,517	32,515	(2)	18,241	56.10%
142	Substitutes	11,276	12,000	12,000	(0)	8,008	66.73%
143	Instructional Budget	4,544	6,975	6,975	(0)	1,631	23.38%
144	Library Budget	2,632	3,255	3,255	0	2,325	71.44%
146	Other Operational Expenses	2,059	70,250	70,250	-	48,455	68.97%
	Proj. 146 Electricity Reimb. By Bldg Fund	61,858		-	-	-	0.00%
133	A.M.S. Piano	642	1,000	1,000	-	799	79.90%
147	A.M.S. Drama	1,464	2,000	2,000	-	514	25.70%
174	A.M.S. Art	1,989	2,000	2,000	-	-	0.00%
149	A.M.S. Vocal Music	1,651	2,000	2,000	-	1,895	94.75%
	Sub-Total	**2,115,224**	**2,200,636**	**2,104,160**	**(96,476)**	**1,301,113**	59.12%
HIGH SCHOOL							
150	Certified Salaries	2,585,234	2,584,932	2,584,415	(517)	1,579,346	61.62%
411	*Vocational - Comprehensive (Salary)-AHS*	2,200	2,200	2,200	0	1,608	73.08%
511	***Title I Salaries***	169,816	91,219	99,903	8,684	70,400	77.18%
151	Support Salaries	418,795	469,181	468,016	(1,165)	331,706	74.54%
155	A.H.S. Extra-Duty Stipends	121,898	109,350	120,499	11,149	67,562	61.79%
152	Substitutes	47,486	50,000	50,000	(0)	21,311	42.62%
153	Instructional Budget	10,509	15,773	15,773	(0)	3,310	20.98%
154	Library Budget	6,887	6,721	7,009	288	6,216	92.49%
156	Other Operational Expenses	3,049	223,200	223,200	-	177,910	79.71%
	Proj. 156 Electricity Reimb. By Bldg Fund	209,361		-	-	-	0.00%
157	Security Services	17,070	20,000	20,000	0	12,347	61.74%
158	Drama/Speech	12,508	10,000	10,000	0	6,915	69.15%
159	Journalism	1,732	2,500	2,500	-	-	0.00%
160	Vocal Music	5,627	6,000	5,996	(4)	5,000	83.34%
172	Musical	6,000	6,000	8,881	2,881	8,869	147.81%
161	Band	14,964	15,000	14,900	(100)	10,827	72.18%
162	Strings	5,596	6,000	5,982	(18)	975	16.25%
165	AHS Piano	837	1,000	1,000	-	766	76.59%
173	AHS Art	3,156	6,000	5,955	(45)	1,863	31.04%
170	AHS Cheer	1,490	1,500	1,500	-	1,500	100.00%
164	AHS Pom Squad	1,480	1,500	2,306	806	-	0.00%
167	Okla. Aeronautics Grant	2,977	3,000	2,528	(472)	2,332	77.72%

ARDMORE CITY SCHOOLS

General Fund Budget - EXPENDITURES

Fiscal Year Ending June 30, 2026

Projected for Fiscal Year 2026

		FY25 Final Expenditures	FY26 Projected Expenditures	FY26 Projected Expenditures	Dec Vs Mar Variance Increase (Decrease)	Warrants Actual 3/31/2026	% of Warrants to Annualized Projection
192	AHS Science Department		3,500	3,500	0	3,210	0.00%
201	Scene Shop	1,078	1,000	1,000	-	-	0.00%
	Sub-Total	**3,649,750**	**3,635,576**	**3,657,062**	**21,486**	**2,313,973**	64.53%
OTHER EXPENSES							
163	School Nurse - Salary & Exps. (District-paid)	68,372	38,483	41,632	3,149	27,663	71.88%
169	AP/ACT Incentive		4,890	4,890	0	4,890	100.01%
184	I2T-Inspire to teach Scholorship (Refunded)	4,014		-	-	-	0.00%
185	SOMF School Nurses (FY25-27)	187,300	184,741	183,299	(1,442)	111,889	60.57%
188	Chickasaw Nation COVID 19 Public School Grant Beg FY23	85,922	46,281	51,281	5,000	-	0.00%
189	***Mcory Foundation Grant***		13,000	13,000	-	13,000	100.00%
191	***Exxon Mobreil STEM Grant***		10,000	10,004	4	9,013	90.13%
194	Misc. Activities (Payback)	1,881		-	-	-	0.00%
009	Technology Mentor Stipends (All Sites)	26,332	27,000	27,000	0	13,166	48.76%
248	OKSLF Meat Grant - CNF			25,000	25,000	-	0.00%
312	Nat'l Board Certified Bonus, State-Paid Portion	20,000	20,000	20,000	-	21,530	107.65%
	Nat'l Board Certified Bonus, District-Paid	1,530	4,800	1,530	(3,270)	-	0.00%
317	Drivers Education	15,160	17,000	17,000	(0)	8,160	48.00%
333	State Textbook Allocation	162,740	160,437	160,437	0	1,396	0.87%
331	State Health Allowance in Lieu of Insurance-Cert.	24,866	20,076	19,890	(186)	12,501	61.41%
332	State Health Allowance in Lieu of Insurance-Supp.	140,820	141,414	132,024	(9,390)	83,653	58.33%
334	Flexible Benefit Allowance - Certified	1,240,342	1,247,148	1,264,155	17,007	758,650	61.25%
335	Flexible Benefit Allowance - Support	1,001,478	1,027,978	1,069,475	41,497	692,293	66.86%
343	Rural Literacy Acceleration Initiative Proj.		11,000	11,000	(0)	9,467	0.00%
367	Reading Sufficiency Act	80,480	241,606	241,606	0	10,203	7.50%
376	School Resource Officer Program	46,135	159,789	159,789	0	93,353	58.87%
377	Okla. State-Paid Maternity Leave	37,561		-	-	-	0.00%
	Take Two Alternative Education:			-	-	-	0.00%
070	Tuition Fees - ACS	526,735	525,000	500,000	(25,000)	246,867	44.88%
388	Substitutes & Exps. To be Reimb. By Coop			480	480	480	0.00%
171	Ardmore Blended Learning	3,554	19,264	19,264	(0)	9,724	50.48%
411	Comprehensive H.S Programs		5,515	5,514	(1)	3,217	288.48%
	Allocated to Site Salaries		(4,400)	(4,401)		(3,217)	
412	Vocational-Incentive Assistance Grant	8,742	16,000	16,000	0	5,050	31.56%
	Vocational - Assistance Grant-C/O from Prior Yr	7,107	7,258	7,258	-	-	0.00%
456	Dept. of Rehabilitation Services (Student Workers)	4,675	4,000	4,000	(0)	3,375	84.37%
511	Title I Part A	1,486,741	1,570,191	1,563,986	(6,205)	645,956	41.14%
	Allocated to Site Salaries	***(1,295,577)***	***(985,683)***	***(1,015,172)***	(29,489)	***(630,072)***	63.92%
	Title I - IDC			(48,536)	(48,536)	-	0.00%
515	Title I School Improvement - AMS	65,744	44,703	44,703	-	44,703	100.00%
541	Title II, Part A - Teacher & Principal Training	46,651	94,168	96,276	2,108	20,236	41.06%
	Title II - IDC			(2,949)	(2,949)	-	0.00%
572	Title III, Part A - ELL	22,124	40,978	41,172	194	15,136	36.94%
	Title III ELL - IDC			(1,261)	(1,261)	-	0.00%
571	Title III, Part A, Immigrant	536	2,234	2,256	22	837	37.44%
	Title III Immigrant - IDC			(69)	(69)	-	0.00%
552	Title IV, Part A - Student Support & Academic Enrich.	104,209	122,155	123,823	1,668	52,630	43.08%
	Title IV - IDC			(3,775)	(3,775)	-	0.00%
561	Title VI - Indian Education	179,382	174,976	174,976	0	100,136	57.23%
	Title VI Indian Ed - IDC			(5,057)	(5,057)	-	0.00%
563	Johnson O'Malley - Indian Education	20,683	65,358	65,358	0	29,402	44.99%
587	Title V, Part B - Rural & Low Inc. School	86,564	88,788	88,788	0	52,313	58.92%
	Title V- IDC			(2,720)	(2,720)	-	0.00%
596	Title IX, Part A - McKinney-Vento Homeless Ed.	61,852	54,151	54,151	(0)	33,324	802.78%
	Title IX MV - IDC			(1,659)	(1,659)	-	0.00%
651	State Personnel Development Grant (SPDG)	*5,000*	*5,000*	5,000	-	-	0.00%
				-	-	-	0.00%
613	IDEA Professional Dev. - OSDE Sponsored	8,191	7,125	7,219	94	6,377	114.55%
615	IDEA Professional Dev. - District	2,448	1,672	2,472	800	1,939	115.95%
	IDEA Prof. Dev. #615 - IDC			(66)	(66)	-	0.00%
618	Transition Development Program - SpEd		5,434	5,312	(122)	5,004	92.08%
	Transition Development - IDC			(123)	(123)	-	0.00%
621	IDEA (Flow Through)-Instruction	593,357	589,482	598,566	9,084	333,164	58.62%
	Allocated to Site Salaries	***(592,631)***	***(568,388)***	***(570,275)***	(1,887)	***(333,164)***	58.62%
	IDEA Flow-through - IDC			(18,321)	(18,321)	-	0.00%

ARDMORE CITY SCHOOLS

General Fund Budget - EXPENDITURES

Fiscal Year Ending June 30, 2026

Projected for Fiscal Year 2026

		FY25 Final Expenditures	FY26 Projected Expenditures	FY26 Projected Expenditures	Dec Vs Mar Variance Increase (Decrease)	Warrants Actual 3/31/2026	% of Warrants to Annualized Projection
625	IDEA (Flow Through) - Private School Alloc.	76,270	46,721	46,889	168	27,127	57.97%
	IDEA Flow-through - Private School - IDC			(1,445)	(1,445)	-	0.00%
635	Special Ed Incentive Bonus - State Funded		*21,530*	21,530	-	21,530	0.00%
641	IDEA (Pre-School)-Instruction	17,334	17,973	18,669	696	10,183	54.55%
	Allocated to Site Salaries	*(17,334)*	*(18,669)*	*(18,669)*	(0)	*(10,183)*	54.55%
	IDEA Pre-School - IDC			(565)	(565)	-	0.00%
642	IDEA (Pre-School) - Private School Alloc.		1,369	1,335	(34)	1,335	97.49%
726	ARP ESSER Science of Reading (LETRS)	1,292		-	-	-	0.00%
788	Serve America Program-RESPECT West		103,200	97,016	(6,184)	59,764	
795	ARP ESSER III	2,033,060		-	-	-	0.00%
797	ARP Homeless Phase II	3,694		-	-	-	0.00%
798	ARP ESSER III Allocated to Homeless Set aside	22,978		-	-	-	0.00%
	Rounding	2		-	-	-	0.00%
	Sub-Total	**6,629,316**	**5,432,748**	**5,369,962**	**(62,786)**	**2,623,998**	50.46%
TOTAL	**GENERAL FUND EXPENDITURES**	**$ 30,402,816**	**$ 29,974,724**	**$ 29,733,386**	**$ (241,338)**	**$ 18,129,440**	61.82%
TOTAL	**CURRENT REVENUES**	**30,237,976**	**27,214,735**	**27,322,620**	107,886		
CURRENT YEAR REVENUES IN EXCESS OF EXPENDITURES		**(164,840)**	**(2,759,990)**	**(2,410,766)**	**349,223**		
	Lapsed Reserves	**7,000**	**-**	**7,000**	7,000		
	Voided Checks from Prior Years	**-**	**-**	**-**	-		
SUBTOTAL		**(157,840)**	**(2,759,990)**	**(2,403,766)**	**356,223**		
	Fund Balance Carryovers:						
000	Unrestricted Carryover From Previous Year	4,607,495	4,566,444	4,631,090	(64,646)		
000	Lapsed Prior Year Reserves & Voided Warrants	19,382			-		
017	Restricted Carryover - HUGS (DHS Sustainability Grants)	73,761			-		
034	Restricted Carryover - OSAG Safety Grant	295	296	296	-		
109	Restricted Carryover - Dollar General Reading Rev.-JEFF	2,712	1,583	1,583	-		
166	Restricted Carryover - Westheimer AHS Wind Ensemble		2	1	1		
178	Restricted Carryover - AIH Phys. Activity Grants				-		
185	Restricted Carryover - SOMF Nurses Grant				-		
188	Restricted Carryover - CN COVID-19 Public Schools Grant	518,919	432,996	432,996	-		
098	Restricted Carryover - Jefferson Archery Program				-		
333	Restricted Carryover - State Textbook Funds				-		
338	Restricted Carryover - OPAT				-		
361	Restricted Carryover - ACE Technology	28,689	39,364	39,364	-		
362	Restricted Carryover - ACE Remediation				-		
367	Restricted Carryover - RSA	148,458	136,390	136,390	-		
386	Restricted Carryover - Reading Proficiency Act				-		
412	Restricted Carryover - Vo-Tech Grant	9,211	7,259	9,362	(2,103)		
376	Restricted Carryover - SRO Okla State Programs		66,748		66,748		
770	Restricted Carryover - Gear Up Federal Grant				-		
178	Restricted Carryover - TSET Grant - CNP				-		
181	Restricted Carryover - SOMF Reading Coaches				-		
182	Restricted Carryover - Goddard Fine Arts				-		
184	Restricted Carryover - Dollar General Adv. Through Lit.		-		-		
059	Restricted Carryover - Athletic Uniforms				-		
066	Restricted Carryover - Westheimer Fnd-Drama & Debate				-		
119	Restricted Carryover - Schackelford Estate - LN				-		
127	Restricted Carryover - Dollar General Library & Lit.-WR				-		
128	Restricted Carryover - Walmart Community = WR				-		
189	Restricted Carryover - Fine Arts Donations				-		
175	Restricted Carryover - AHS Color Guard Uniform				-		
168	Restricted Carryover - KOHAW Foundation				-		
772	Restricted Carryover - CN Childcare Stabilization Grant	-			-		
190	Restricted Carryover - NYCP (Tulsa Arts Festival)				-		
190	Restricted Carryover - OERB STEM-CE,JF,LN				-		
192	Restricted Carryover - OK Fnd for Excel./Westheimer				-		
195	Restricted Carryover - Noble Fnd Fine Arts				-		
196	Restricted Carryover - Goddard Fnd Trust - Evenstart				-		
197	Restricted Carryover - Gibson Charity Literacy Grant				-		

ARDMORE CITY SCHOOLS

General Fund Budget - EXPENDITURES

Fiscal Year Ending June 30, 2026

Projected for Fiscal Year 2026

	FY25 Final Expenditures	FY26 Projected Expenditures	FY26 Projected Expenditures	Dec Vs Mar Variance Increase (Decrease)	Warrants Actual 3/31/2026	% of Warrants to Annualized Projection
Total Fund Balance Carryovers	5,408,922	5,251,082	5,251,082	0		
Final General Fund Carryover	$ 5,251,082	$ 2,491,092	$ 2,847,316	$ 356,224		
Carryover Percentage	17.36%	9.15%	10.42%			

Ardmore City Schools

Building Fund Projections for FY26

As of March 31, 2026

Projected Revenues as of December 31, 2025			$ 4,919,631	
1 Ad Valorem Taxes - Budget reflects 96% collection rate Prior Years & In Lieu of Taxes		$ -		
2 Investment Earnings (Decreasing Average Balance)		(28,500)		
3 Rentals, Disposals, & Commissions				
4 Misc. Reimb. (insurance proceeds, damages to property, auto fringe, activity accts)				
Reimbursement	425.00			
Insurance Proceeds (Advance on AHS Damage)	150,000.00			
		150,425		
5 County & State revenues				
RedBud	31,767.00			
		31,767		
Projected net increase in FY26 revenues			**153,692**	
FY26 Projected Revenues				$ 5,073,323
Projected Expenses as of December 31, 2025			$ 2,244,215	
1 **District-Wide Expense Changes:**				
Repairs unique to FY26: AHS Gas Leak	56,951			
AMS/PAC Water Damage				
AHS Geo Thermal Repairs - Current PO	275,000			
		331,951		
2 **Utility Expense**	6,531			
		6,531		
3 **Maint/Grounds:**				
Primary cost is Clearing project at Charles Evans	40,889			
		40,889		
4 **Land Improvement Changes:**		-		
5 **Architecure & Engineering Changes:**				
Structual and Mechanical Engineers to provide AHS Indepentdent damage assessment	17,000			
		17,000		
6 **Reimbursement between funds**	425			
	-			
		425		
7 **Special Funding Sources**				
PAC - Westhiemer /other Donations	23,728			
SOMF Security Grant -	48,053			
TIF Funds - Increased use for Baseball updates/Remodel	188,108			
		259,889		
Projected net Increase (Decrease) in FY26 expenses			**$ 656,685**	
FY26 Projected Expenses				**$ 2,900,900**
FY26 Projected Net Loss				**2,172,423**
Lapsed Reserves & Voided checks				**3,500**
FY26 Projected Building Fund Carryover to FY27				**$ 2,175,923**
FY26 Projected Restricted Funds Carryover to Fy27				**1,764,046**
FY26 Projected Unrestricted Building Fund Carryover to FY27				**$ 411,877**

ARDMORE CITY SCHOOLS

Building Fund Budget
Fiscal Year Ending June 30, 2026
Projected Budget for FY26

		FY25 Revenues Final	Dec 2025 FY26 Revenues Projected	Mar 2026 FY26 Revenues Projected	Variance Increase (Decrease)	Revenues Received As of 3/31/2026
Revenue:						
Ad Valorem - Current Year, Net of Valero, Best Buy & Atlas Roofing Manufacturing Tax Exemptions	1110	$ 1,231,100	$ 1,184,139	$ 1,184,139	$ -	$ 1,061,562
Ad Valorem - Prior Years	1120		38,000	38,000	-	
Revenue in Lieu of Taxes - Final Distribution of TIF District #2		41,398			-	
Interest	1311	171,926	132,000	106,000	(26,000.00)	79,224
Interest - Restricted Carryover - PAC Donations	1311-004	13,935	8,000	5,500	(2,500.00)	4,722
Sale of Property -	1430	136,062			-	
Refund-Prior Year Exps	1680	449		425	425.00	
Redbud School Building Grant	3435-318	25,824		31,767	31,767.00	
Insurance Proceeds - AHS Geo-Thermal Leak				150,000	150,000.00	
Total Current Revenues		**$ 1,750,242**	**$ 1,362,139**	**$ 1,515,831**	**$ 153,692**	**1,145,508**
Fund Balance Carryovers:						
Unrestricted Carryover From Prev. Yr (includes TIF $1,991,485.29)		3,122,077	2,718,682	2,718,682	$ -	
Restricted Carryover - Redbud School Building Grant (318)		44,026	69,850	69,850	-	
Restricted Carryover - SOMF School Safety Grant		839,719	557,032	557,032	-	
Restricted Carryover - PAC Donations & Interest		510,750	211,928	211,928	-	
Lapsed Prior Year Reserves					-	
Total Fund Balance Carryover		**4,516,572**	**3,557,492**	**3,557,492**	**-**	**-**
TOTAL REVENUES		**$ 6,266,814**	**$ 4,919,631**	**$ 5,073,323**	**$ 153,692**	**$ 1,145,508**

ARDMORE CITY SCHOOLS

Building Fund Budget
Fiscal Year Ending June 30, 2026
Projected Budget for FY26

	Function	FY25 Expenses Final	FY26 Expenses Projected	FY26 Expenses Projected	Variance Increase (Decrease)	Warrants As of 3/31/2026
Expenses:						
Operation of Building Services	2620	$ 789,226	$ 1,004,125	$ 1,336,076	331,951.00	$ 741,842
Water & Natural Gas Utilities:					-	
Administration & ESC Buildings	007-2620	21,199	23,723	27,654	3,931.00	18,593
Performing Arts Center	069-2620	17,150	20,665	20,665	-	11,855
Noble Stadium	055-2620	30,731	35,150	35,150	-	22,861
Charles Evans	086-2620	36,934	36,755	36,755	-	25,538
Jefferson	106-2620	34,310	31,330	31,330	-	20,625
Lincoln	116-2620	17,526	26,467	26,467	-	13,816
Will Rogers	126-2620	21,943	22,605	22,605	-	16,074
AMS	146-2620	30,312	32,920	32,920	-	21,939
AHS Complex	156-2620	37,703	40,481	43,081	2,600.00	29,899
Care & Upkeep of Ground Services	2630	61,834	218,000	265,070	47,070.00	151,817
Care & Upkeep of Equipment	2640	90,164	126,725	120,544	(6,181.00)	66,528
Security Services	2660	26,529	27,108	27,108	-	19,530
Safety (fire alarm lease/monitor/inspect/repairs, asbestos testing)	2670	21,532	26,832	26,832	-	13,357
Land Improvement Services	4300				-	
Architecture & Engineering Services	4400	800	1,000	18,000	17,000.00	
PAC - Maint., Supplies, Grounds, Security	Proj 067-068	2,503	10,008	10,008	-	1,951
Expenses to be Refunded/Correcting Entries (OG&E Reimbursem	5600	655,208		425	425.00	425
Performing Arts Center - Construction and FF&E:					-	
Westheimer	Proj 004	311,471	183,715	200,643	16,928.00	195,523
SOMF	Proj 186	-			-	
Misc. Restricted PAC grants	Proj 199			6,800	6,800.00	6,800
SOMF School Safety Grant	Proj 183	282,687	134,788	182,841	48,053.00	129,077
Building - All Other Building Improvement Services	4720	2,821	2,500	2,500	-	
TIF Distribution - Projects	003	190,099	239,318	427,426	188,108.00	332,056
Evaluation Services	2544	-			-	
Mar. 2026 AHS Geo Line Flood/Insurance Claim	026-2620				-	
					-	
Total Building Fund Expenditures		**$ 2,762,230**	**$ 2,244,215**	**$ 2,900,900**	**$ 656,685**	**$ 1,840,106**
Subtotal		3,504,584	2,675,416	2,172,423	(502,993.00)	
Lapsed Reserves & Voided Checks		4,565		3,500	3,500.00	
Building Fund Carryover, Subtotal		**$ 3,509,149**	**$ 2,675,416**	**$ 2,175,923**	(499,493.00)	
Less Restricted TIF		(1,806,746)	(1,566,678)	(1,378,570)	188,108.00	
Less Restricted PAC Donations & Interest		(211,928)	(28,213)	(11,285)	16,928.00	
Less Restricted SOMF Safety Grant		(557,032)	(422,244)	(374,191)	48,053.00	
Building Fund Carryover, Unrestricted		**$ 933,443**	**$ 658,281**	**$ 411,877**	**$ (246,404)**	

Ardmore City Schools

4/15/26 3:31 PM

AHS Geo-Thermal Repair Expense

Costs as of 3/31/2026

Description	PO #	General Fund #11 Encumberance	Building Fund #21 Encumberance	AHS Flood Expenses Warrants
AHS Geo-Thermal Expenses:				
Party Barn Rentals, Emergency Relocating Testing Table/Chairs Rental	2026-11-914	751.61		751.61
ServiceMaster repairs for water damage due to Thermal Heating flooding History Wing	2026-21-285		100,000.00	
Vernon's Plumbing repairs for issues related to Geo Thermal flooding at AHS	2026-21-286		160,000.00	
Lowe's misc supplies/ppe to remove and reinstall tech in flood area	2026-21-287		250.00	
Synergy Datacom replacement of any water damaged HDMI jacks/wall plates	2026-21-288		150.00	
CDW-G replacement of any water damaged Lenovo PC external power supplies, monitors, keyboards, etc.	2026-21-289		2,500.00	
Security Systems of Ardmore replacement of any water damaged classroom CCTV Camera/parts/labor	2026-21-290		2,500.00	
Chickasaw Telecom replacement programming & installation of any water damaged wireless access points	2026-21-291		5,000.00	
Telco Supply labor/parts to remove & reinstall network jacks and locks and replacement of any water damaged jacks or valcom lay-in ceiling speakers	2026-21-292		5,000.00	
AJG Inc Removal of reinstallation of smartboards and cables in affected areas	2026-21-293			
				-
Total AHS Flood Expenses - as of 6/30/26		**$ 751.61**	**$ 275,400.00**	**$ 751.61**
We have received an advanced Insurance pmt				$ 150,000.00

Minutes

Regular Meeting | March 26, 2026 | Official Proceedings

Ardmore City Schools
RAISE THE BAR.

The Ardmore City Schools' Board of Education for Independent School District No. 19, Carter County, Oklahoma met in regular session on March 26, 2026, at 5:30p.m. The meeting was held at the Administration Center Board Room, 611 Veterans Blvd, Ardmore, Oklahoma.

Attendees

- Steve Oliver, Vice-President
- Lori Capshaw, Clerk
- James Foreman
- Jaclyn Woods
- Perry Zeiset, Director of Finance
- Laura Perry, Mary E Johnson & Associates, PPLC.
- Andy Davis, Superintendent
- Terrie Colaw, Board Minutes Clerk
- March Board Meeting Sigh-in Sheet

1. The meeting was called to order at 5:30 p.m. by Board Vice-President, Steve Oliver. Roll Call was conducted. Mr. Oliver noted that a quorum had been established with Four (4) Board Members present. Mr. Harry Spring was absent. Mr. Oliver concluded by confirming that the agenda had been posted in compliance with the Open Meeting Act.

2. The Pledge of Allegiance was led by Matthew, Take II Student

3. Reports

District Update [Andy Davis, Superintendent]

→ Good evening everyone - As I'm sure you've read or heard, we are currently dealing with a significant water issue at Ardmore High School. It has certainly been a major topic in our community, so I want to take a moment to provide you with an update.

→ Our geothermal system experienced a pump failure, which created a domino effect and resulted in approximately 450 gallons of water per hour flowing onto the roof for nearly 24 hours.

→ In response, demolition work began yesterday in the affected areas, including the removal of carpentry, walls, and sheetrock. At the same time, disinfection efforts are underway for materials such as desks and chairs. The southeast quadrant of the building remains closed as this work continues.

→ The AHS front office will remain closed until further notice, and air quality testing is ongoing in multiple areas of the building to ensure safety.

→ While students are learning virtually, meal services continue to be available in the AHS cafeteria.

→ I also want to take a moment to recognize our juniors. Despite the challenges this week, we are incredibly proud that all but five juniors were present on Tuesday to take the ACT. Their commitment and resilience speak volumes about the culture we are building here in Ardmore.

→ We are equally proud of our staff and operations team, who have been working long hours to ensure this process moves forward safely and efficiently. We are also grateful for our community partners who are helping us move through this as quickly as possible.

→ Our top priority remains the safety of our students and staff. We look forward to welcoming students back on campus as soon as it is safe to do so. I will provide another update by Friday at 5:00 p.m. with plans for next week and next steps.

→ Even in the midst of this challenge, there are many great things happening across Ardmore City Schools—STEAM Nights, awards ceremonies, and staff appreciation banquets are all being planned. We will get through this setback at AHS together and continue moving forward.

As always, it's a great day to be an Ardmore Tiger.

4. The Board took necessary action to approve the approve the financial and compliance audit for the fiscal year ending June 30, 2025, as presented by Laura Perry, Mary E Johnson & Associates, PPLC.

MOTION: 2026-042
Motion to approve the financial and compliance audit for the fiscal year ending June 30, 2025, as presented by Laura Perry. This motion, made by Lori Capshaw and seconded by Jaclyn Woods, passed. Voting Yes: Capshaw, Foreman, Oliver, Woods. Spring was absent.

Consent Agenda

5. Consent Agenda

The following items, which concern reports and items of a routine nature normally approved at board meetings, will be approved by one vote unless a board member desires to have a separate vote on any or all of these items. The Consent Agenda consists of the discussion, consideration and approval of the following items.

A. Minutes

Regular meeting of February 19, 2026

B. Monthly Financial Report for the Month Ending February 28, 2026.

- Activity Fund
- Treasurer's Report

C. Encumbrance Orders and Change Orders as listed for FY26.

Fund Name & Number	Purchase Order Numbers
General Fund #11	826 - 848; 859 - 913
Building Fund #21	281 - 284
Municipal/County Tax Fund #25	20 - 23
Bond Fund #31 - 2018 Bond	2 - 3

Included, please find the detailed Encumbrance Register for the items above for the time of February 13, 2026 - March 12, 2026. Also, included are the Change Order Listings for changes to an original purchase order as of February 13, 2026 - March 12, 2026, in: General Fund #11, Building Fund #21, Child Nutrition #22, and Municipal/County Tax Levy #25.

D. Transfer from Activity Account Request

Transfer From	Transfer To	Amount
#828 AMS Miscellaneous	#931 AMS Yearbook	$705.61

Reason: Transferring $705.61 from the AMS Miscellaneous Account to reimburse the AMS Yearbook Account, which was closed by a previous administrator in FY22. This account has now been reactivated.

E. Fundraiser Requests from Schools, Clubs & Organizations

Activity Account Number, Site, Name, Fundraiser, and Date

- #811 Jefferson Activity Account, Concessions at STEM night.
  - March 31, 2026
- #816 Lincoln PTO, Change Wars
  - March 1 - 31, 2026
- #833 AMS FCCLA, Spring Raffle Sales
  - April 6 - 17, 2026
- #841 AHS Band Boosters, Pizza Hut Fundraiser
  - April 11, 2026
- #938 AHS Benevolence, Donations from high school students only
  - March 23 - 27, 2026
- #951 AHS Lady Tigers Basketball, Calendar Fundraiser
  - August 2025 - May 2026

F. Contract Approvals/Renewals

- Murray State College Memorandum of Understanding
  - Use of Ardmore High School – Noble Football Stadium

G. Ardmore High School Cheer Constitution Revision

MOTION: 2026-043
Motion to approve the Consent Items as presented. This motion, made by James Foreman and seconded by Jaclyn Woods, passed. Voting Yes: Capshaw, Foreman, Oliver, Woods. Spring was absent.

REGULAR AGENDA ITEMS

6. The Board took necessary action to appoint a board member to serve on the Board's Negotiation Team with the Ardmore Education Association (AEA) for FY27 Negotiations.

   MOTION: 2026-044
   Motion was made to appoint Jaclyn Woods as the Board's Negotiation Team Representative for FY27 Negotiations with AEA. This motion, made by Steve Oliver and seconded by Lori Capshaw, passed. Voting Yes: Capshaw, Foreman, Oliver, Woods. Spring was absent.

7. The Board took necessary action to appoint a board member to serve of the Board's Negotiation Team with the Ardmore Support Personnel Organization (ASPO) for FY27 Negotiations

   MOTION: 2026-045
   Motion was made to appoint James Foreman as the Board's Negotiation Team Representative for FY27 Negotiations with ASPO. This motion, made by Steve Oliver and seconded by Jaclyn Woods passed. Voting Yes: Capshaw, Foreman, Foreman, Woods. Spring was absent.

8. No New Business

9. The next regular Board Meeting is scheduled for **Tuesday**, April 21, 2026, 5:30p.m., in the Ardmore City Schools Administration Center Board Room, located at 611 Veterans Blvd., Ardmore, Oklahoma.

10. Board Vice-President Steve Oliver proposed executive session to discuss the listed items:

    - Recommended Non-Certified Support Employment for the **2025-2026** school year, as authorized by the Oklahoma Open Meeting Act, 25 O.S. § 307(B)(1):
      - Licensed Practical Nurse, Jefferson 5th and 6th Grade Center
      - Head Custodian, Ardmore Middle School
      - Custodian, Charles Evans 1st and 2nd Grade Center
      - Bus Driver (4 HPD), Transportation Department

- Recommended Certified Employment for the **2026-2027** school year, as authorized by the Oklahoma Open Meeting Act, 25 O.S. § 307(B)(1):
    - o School Psychologist, Special Services Department
- Recommended contract renewal for the listed Certified Administrators **2026-2027** school year, as authorized by the Oklahoma Open Meeting Act, 25 O.S. § 307(B)(1):
    - o Lacy Barton, Donna Blackmon, Lori Brookshire, Kelly Carrell, Brittni Chaney, Scott Davis, Debra Fields, Chase Henson, Jeri Hurt, Wendell Kennedy, Jeri Kennedy, Debra Manley, Kim Roberts, Rebecca Vaughn
- Recommended contract renewal for the listed Certified and Non-Certified Support Directors for the **2026-2027** school year, as authorized by the Oklahoma Open Meeting Act, 25 O.S. § 307(B)(1):
    - o Regan Carrell, Robye Cook, Sabra Emde, Scott Foster, Nick Gelona, Stephanie Hacker, Morgan Manley, Denny Moore, Lisa Moore, Josh Newby, Kim Smith, Perry Zeiset
- Recommended contract renewal of the listed Non-Certified Support Executive Coordinator (Superintendent's Office) for the **2026-2027** school year, as authorized by the Oklahoma Open Meeting Act, 25 O.S. § 307(B)(1):
    - o Terrie Colaw
- Recommended additions to the Personnel Substitute Roster(s) for the **2025-2026** school year, as authorized by the Oklahoma Open Meeting Act, 25 O.S. § 307(B)(1).
- Non-Certified Support Retirement Requests, as authorized by the Oklahoma Open Meeting Act, 25 O.S. § 307(B)(1):
    - o Lydra Lofton, Paraprofessional, Ardmore High School, effective May 20, 2026
    - o Sheila Wood, Cafeteria Manager, Child Nutrition Department, effective May 21, 2026
- March Resignation Listing, received and approved by the Superintendent, as authorized by the Oklahoma Open Meeting Act, 25 O.S. § 307(B)(1).

MOTION: 2026-046
Motion was made to convene into executive session at 5:41 p.m. This motion, made by Lori Capshaw and seconded by Jaclyn Woods, passed. Voting Yes: Capshaw, Foreman, Oliver, Woods. Spring was absent.

11. The Board Vice-President, Steve Oliver declared the Executive Session complete, acknowledged the Board's return to open session, and the meeting being reopened to the public at 5:59 p.m.; followed by the Executive Session Compliance Announcement stating that Board Members along with Andy Davis, Superintendent, were present in Executive Session. No other business was discussed, and no action was taken while in Executive Session.

12. The Board took necessary action to approve the recommended Non-Certified Support employment for the 2025-2026 school year as listed:

    - Kim Richardson, LPN, Jefferson 5th and 6th Grade Center
    - Corra Dawkins, Head Custodian, Ardmore Middle School
    - Melvin McKee Jr., Custodian, Charles Evans Elementary
    - Kevin Conyers, 4 HPD Bus Driver, Transportation Department

MOTION: 2026-047
Motion was made to approve the listed recommended Non-Certified Support employment for the 2025-2026 school year. This motion, made by Jaclyn Woods and seconded by James Foreman, passed. Voting Yes: Capshaw, Foreman, Oliver, Woods. Spring was absent.

13. The Board took necessary action to approve the recommended Certified employment for the 2026-2027 school year as listed:

    - Molly Anderson, School Psychologist, Special Services Department

MOTION: 2026-048
Motion was made to approve the listed recommended Certified employment for the 2026-2027 school year. This motion, made by Jaclyn Woods and seconded by James Foreman, passed. Voting Yes: Capshaw, Foreman, Oliver, Woods. Spring was absent.

14. The Board took necessary action to approve the recommended contract renewal of the listed Certified Administrators for the 2026-2027 school year:

    - Lacy Barton, Donna Blackmon, Lori Brookshire, Kelly Carrell, Brittni Chaney, Scott Davis, Debra Fields, Chase Henson, Jeri Hurt, Wendell Kennedy, Jeri Kennedy, Debra Manley, Kim Roberts, Rebecca Vaughn

    MOTION: 2026-049
    Motion was made to approve the listed Certified Administrator contract renewals for the 2026-2027 school year. This motion, made by Jaclyn Woods and seconded by Lori Capshaw, passed. Voting Yes: Capshaw, Foreman, Oliver, Woods. Spring was absent.

15. The Board took necessary action to approve the recommended contract renewal for the listed Certified and Non-Certified Directors for the 2026-2027 school year.

    - Regan Carrell, Robye Cook, Sabra Emde, Scott Foster, Nick Gelona, Stephanie Hacker, Morgan Manley, Denny Moore, Lisa Moore, Josh Newby, Kim Smith, Perry Zeiset

    MOTION: 2026-050
    Motion was made to approve the listed Certified and Non-Certified Director contract renewals for the 2026-2027 school year. This motion, made by Jaclyn Woods and seconded by Lori Capshaw, passed. Voting Yes: Capshaw, Foreman, Oliver, Woods. Spring was absent.

16. The Board took necessary action to approve the recommended contract renewal of the Non-Certified Support Executive Coordinator (Superintendent's Office) for the 2026-2027 school year.

    - Terrie Colaw

    MOTION: 2026-051
    Motion was made to approve the listed Non-Certified Support Executive Coordinator (Superintendent's Office) contract renewal for the 2026-2027 school year. This motion, made by Jaclyn Woods and seconded by Lori Capshaw, passed. Voting Yes: Capshaw, Foreman, Oliver, Woods. Spring was absent.

17. The Board took necessary action to approve the recommended additions to the Personnel Substitute Rosters for the 2025-2026 school year.

    - Devin Chafin, Degreed Substitute
    - Danae Christian, Degreed Substitute
    - Amy Miller, Degreed Substitute
    - Pamela Pearson, Degreed Substitute
    - Ezmerelda Caldera, Non-Degreed Substitute
    - Caitlyn Scott, Non-Degreed Substitute
    - Misty Skaggs, Non-Degreed Substitute
    - Janet Zuniga, Non-Degreed Substitute
    - Melissa Meyer, Child Nutrition Substitute
    - Rigoberto Ruiz Palma, Operations Substitute

    MOTION: 2026-052
    Motion was made to approve the recommended additions to the Personnel Substitute Rosters as listed for the 2025-2026 school year. This motion, made by Jaclyn Woods and seconded by James Foreman, passed. Voting Yes: Capshaw, Foreman, Oliver, Woods. Spring was absent.

18. The Board took necessary action to approve the listed Non-Certified Support retirement request:

    - Lydra Lofton, Professional, Ardmore High School, effective May 20, 2026.
    - Sheila Wood, Cafeteria Manager, Child Nutrition Department, effective May 21, 2026.

    MOTION: 2026-053
    Motion was made to approve the listed Non-Certified Support Retirement requests. This motion, made by Jaclyn Woods and seconded by James Foreman, passed. Voting Yes: Capshaw, Foreman, Oliver, Woods. Spring was absent.

19. Listed Resignations received and accepted by the Superintendent:

- Cristina Davila, Child Nutrition, Jefferson 5th and 6th Grade Center
- Landon Johnson, Fine Arts Director & Choir Teacher, Administration/Ardmore High School
- Jessica Morehead, Title 1 Teacher Assistant, Jefferson 5th and 6th Grade Center

20. Steve Oliver, Vice-President, adjourned the meeting at 6:03 p.m.

Steve Oliver, Board of Education

Terrie Colaw, Board of Education Minutes Clerk

Minutes

Special Meeting | March 27, 2026 | Official Proceedings

Ardmore City Schools
ONE TEAM. ONE MISSION.

The Ardmore City Schools' Board of Education for Independent School District No. 19, Carter County, Oklahoma met in special session on March 27, 2026, at 10:00 a.m. The meeting was held at the Oklahoma State School Board Association Building, 2801 N Lincoln Blvd. #125, Oklahoma City, Oklahoma

Attendees

- Harry Spring, President
- Steve Oliver, Vice President
- Lori Capshaw, Clerk
- James Foreman, Member
- Jaclyn Woods, Member
- Andy Davis, Superintendent
- Terrie Colaw, Minutes Clerk
- Morgan Manley, Deputy Minutes Clerk

1. The meeting was called to order at 10:00 a.m. by Board President, Harry Spring. Roll call was conducted. Mr. Spring noted that a quorum had been established with five Board Members present. Mr. Spring concluded by confirming that the agenda had been posted in compliance with the Open Meeting Act.

2. The Board took necessary action to participate in a Board Training/Retreat Session with Dr. Joe Siano and Dr. Menoie Hau presenting.

   MOTION: SM2026-003
   Motion was made to participate in a Board Training/Retreat Session with Dr. Joe Siano and Dr. Melonie Hau presenting. Motion was made by Steve Oliver and seconded by James Foreman, passed. Voting Yes: Capshaw, Oliver, Spring, Foreman, Woods.

   Dr. Joe Siano and Dr. Melonie Hau presented the following topics:

   - Board-Superintendent Relations
   - Board Member Roles and Responsibilities
   - Electronic Superintendent Evaluation System
   - Discussion

3. Board President Harry Spring adjourned the meeting at 1:30 p.m.

_____ Steve Oliver, Board of Education

Terrie Colaw

Terrie Colaw, Minutes Clerk

Treasurer's Report of School Activity Funds
For the Month Ended March 31, 2026

	Checking & Sweep Accounts	*Investment in CDs	Total Activity Fund
First Nat'l Bank & Trust Co., Ardmore, Okla.:			
Beginning Balance as of 3/1/2026:	$ 973,647.96		973,647.96
Receipts	364,703.46		364,703.46
Voided Check from Prior Month	-		-
Investment Purchases	-		-
Investment Maturities	-		-
Disbursements	(135,633.24)		(135,633.24)
Ending Balance as of 3/31/2026:	$ 1,202,718.18	$ -	$ 1,202,718.18
FNB Balance as of 3/31/2026:	$ 1,262,918.92		
Less Outstanding Checks	(60,200.74)		
Reconciled Bank Balance as of 3/31/2026:	$ 1,202,718.18		
		-	

Investments - CDs

	$ -

ARDMORE CITY SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 3/1/2026 - 3/31/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Unit - 052 ADMINISTRATION BUILDING							
888 SPIRIT OF THE TIGERS	$18,331.58	$0.00	$0.00	$0.00	$18,331.58	$0.00	$18,331.58
895 ELEMENTARY MUSIC	$7,080.85	$1,084.00	$0.00	$19.66	$8,145.19	$0.00	$8,145.19
896 HUGS	$86,954.14	$5,386.00	$0.00	$16,665.50	$75,674.64	$0.00	$75,674.64
898 TRANSPORTATION	$527.82	$0.00	$0.00	$0.00	$527.82	$0.00	$527.82
899 OPERATIONAL	$114,324.18	$2,416.53	$0.00	$775.98	$115,964.73	$0.00	$115,964.73
901 UNITED WAY DONATION ACCOUNT	$971.26	$0.00	$0.00	$0.00	$971.26	$0.00	$971.26
907 SPECIAL OLYMPICS	$6,451.97	$622.25	$0.00	$0.00	$7,074.22	$0.00	$7,074.22
912 ACS IEC BOOSTER	$4,956.24	$0.00	$0.00	$0.00	$4,956.24	$0.00	$4,956.24
913 ACS NATIVE AMERICAN CLUB	$2,841.34	$0.00	$0.00	$0.00	$2,841.34	$0.00	$2,841.34
917 SUNSHINE WELFARE	$424.64	$0.00	$0.00	$0.00	$424.64	$0.00	$424.64
939 PUBLIC RELATIONS	$4,732.73	$1,301.13	$0.00	$0.00	$6,033.86	$0.00	$6,033.86
962 CHILD NUTRITION	$2,699.00	$1,746.00	$0.00	$2,660.75	$1,784.25	$0.00	$1,784.25
Total Unit - 052 ADMINISTRATION BUILDING	**$250,295.75**	**$12,555.91**	**$0.00**	**$20,121.89**	**$242,729.77**	**$0.00**	**$242,729.77**
Unit - 110 Charles Evans Elementary							
801 CHARLES EVANS	$13,176.96	$158.00	$0.00	$0.00	$13,334.96	$0.00	$13,334.96
802 CHARLES EVANS LIBRARY	$1,062.51	$1,092.00	$0.00	$0.00	$2,154.51	$0.00	$2,154.51
803 CHARLES EVANS PTO	$7,748.62	$244.00	$0.00	$0.00	$7,992.62	$0.00	$7,992.62
911 CHARLES EVANS WELFARE	$628.83	$76.00	$0.00	$0.00	$704.83	$0.00	$704.83
Total Unit - 110 Charles Evans Elementary	**$22,616.92**	**$1,570.00**	**$0.00**	**$0.00**	**$24,186.92**	**$0.00**	**$24,186.92**
Unit - 120 Jefferson Elementary							
811 JEFFERSON	$11,076.35	$948.10	$0.00	$356.86	$11,667.59	$327.79	$11,339.80
812 JEFFERSON LIBRARY	$0.00	$134.00	$0.00	$0.00	$134.00	$0.00	$134.00
813 JEFFERSON PTO	$2,342.53	$1,005.00	$0.00	$0.00	$3,347.53	$0.00	$3,347.53
818 JEFFERSON STAFF ACTIVITY	$459.30	$105.99	$0.00	$0.00	$565.29	$0.00	$565.29
893 6th GRADE ENVIROMENTAL CAMP	$2,867.00	$0.00	$0.00	$0.00	$2,867.00	$0.00	$2,867.00
906 CLEARING ACCOUNT	$36.75	$59.00	$0.00	$0.00	$95.75	$0.00	$95.75
Total Unit - 120 Jefferson Elementary	**$16,781.93**	**$2,252.09**	**$0.00**	**$356.86**	**$18,677.16**	**$327.79**	**$18,349.37**
Unit - 125 Lincoln Elementary							
808 LINCOLN SUNSHINE ACCOUNT	$3,043.11	$0.00	$0.00	$0.00	$3,043.11	$0.00	$3,043.11
814 LINCOLN	$23,077.66	$457.00	$0.00	$13,058.78	$10,475.88	$288.00	$10,187.88
815 LINCOLN LIBRARY	$2,861.86	$2,632.52	$0.00	$0.00	$5,494.38	$0.00	$5,494.38
816 LINCOLN PTO	$7,619.40	$1,833.60	$0.00	$640.13	$8,812.87	$0.00	$8,812.87
906 CLEARING ACCOUNT	$16.00	$13.00	$0.00	$0.00	$29.00	$0.00	$29.00
Total Unit - 125 Lincoln Elementary	**$36,618.03**	**$4,936.12**	**$0.00**	**$13,698.91**	**$27,855.24**	**$288.00**	**$27,567.24**
Unit - 135 Will Rogers Elementary							
804 WILL ROGERS ACTIVITY	$27,276.13	$0.00	$0.00	$750.48	$26,525.65	$250.00	$26,275.65
805 WILL ROGERS LIBRARY	$2,692.38	$0.00	$0.00	$0.00	$2,692.38	$0.00	$2,692.38
806 WILL ROGERS WELFARE	$720.57	$0.00	$0.00	$0.00	$720.57	$0.00	$720.57
817 WILL ROGERS PTO	$13,247.82	$767.50	$0.00	$290.41	$13,724.91	$0.00	$13,724.91
906 CLEARING ACCOUNT	$23.00	$0.00	$0.00	$0.00	$23.00	$0.00	$23.00
Total Unit - 135 Will Rogers Elementary	**$43,959.90**	**$767.50**	**$0.00**	**$1,040.89**	**$43,686.51**	**$250.00**	**$43,436.51**
Unit - 505 ARDMORE MIDDLE SCHOOL							
823 AMS FOOTBALL	$810.00	$0.00	$0.00	$0.00	$810.00	$0.00	$810.00
824 AMS COLLEGE READINESS	$254.48	$0.00	$0.00	$0.00	$254.48	$0.00	$254.48
825 AMS ATHLETIC ACTIVITY	$2,620.41	$0.00	$0.00	$0.00	$2,620.41	$109.70	$2,510.71
826 AMS VOCAL MUSIC	$3,092.88	$3,930.00	$0.00	$0.00	$7,022.88	$0.00	$7,022.88
827 AMS POM SQUAD	$188.03	$0.00	$0.00	$0.00	$188.03	$0.00	$188.03
828 AMS MISCELLANEOUS	$3,022.54	$0.00	$0.00	$0.00	$3,022.54	$0.00	$3,022.54
829 AMS CHEERLEADERS	$7,786.58	$0.00	$0.00	$0.00	$7,786.58	$842.80	$6,943.78
830 AMS SCIENCE EXPLORERS	$3,991.19	$0.00	$0.00	$0.00	$3,991.19	$0.00	$3,991.19
831 AMS ART	$499.11	$0.00	$0.00	$0.00	$499.11	$0.00	$499.11
832 AMS STUDENT COUNCIL	$680.31	$0.00	$0.00	$0.00	$680.31	$0.00	$680.31
833 AMS FCCLA	$1,224.03	$4,290.00	$0.00	$2,520.00	$2,994.03	$0.00	$2,994.03
834 AMS NJHS	$9,109.02	$843.00	$0.00	$550.92	$9,401.10	$0.00	$9,401.10
835 AMS GIRLS ATHLETICS	$6,368.51	$910.00	$0.00	$2,062.90	$5,215.61	$216.75	$4,998.86
884 AMS LIBRARY	$2,852.70	$623.84	$0.00	$0.00	$3,476.54	$0.00	$3,476.54

ARDMORE CITY SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 3/1/2026 - 3/31/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Unit - 505 ARDMORE MIDDLE SCHOOL							
906 CLEARING ACCOUNT	$139.61	$0.00	$0.00	$0.00	$139.61	$0.00	$139.61
923 AMS DRAMA CLUB	$1,329.77	$1,020.75	$0.00	$0.00	$2,350.52	$0.00	$2,350.52
926 AMS PTO	$1,618.19	$1,377.00	$0.00	$609.00	$2,386.19	$0.00	$2,386.19
931 AMS YEARBOOK	$772.50	$0.00	$0.00	$0.00	$772.50	$0.00	$772.50
933 AMS STAFF ACTIVITY	$173.03	$44.20	$0.00	$0.00	$217.23	$0.00	$217.23
Total Unit - 505 ARDMORE MIDDLE SCHOOL	**$46,532.89**	**$13,038.79**	**$0.00**	**$5,742.82**	**$53,828.86**	**$1,169.25**	**$52,659.61**
Unit - 705 ARDMORE HIGH SCHOOL							
837 AHS ART	$737.48	$0.00	$0.00	$0.00	$737.48	$0.00	$737.48
839 AHS BAND	$46,714.43	$50.00	$0.00	$1,324.99	$45,439.44	$162.90	$45,276.54
841 AHS BAND BOOSTER CLUB	$19,461.60	$0.00	$0.00	$344.13	$19,117.47	$0.00	$19,117.47
842 ARDMORE PIANO	$564.71	$0.00	$0.00	$0.00	$564.71	$0.00	$564.71
843 AHS VOCAL MUSIC	$4,157.47	$0.00	$0.00	$0.00	$4,157.47	$360.00	$3,797.47
844 AHS TEST FEES	$6,342.09	$0.00	$0.00	$0.00	$6,342.09	$0.00	$6,342.09
845 AHS CLASS OF 2026	$5,543.01	$1,610.00	$0.00	$0.00	$7,153.01	$105.00	$7,048.01
847 AHS CLASS OF 2028	$743.16	$0.00	$0.00	$0.00	$743.16	$0.00	$743.16
848 AHS CLASS OF 2029	$244.07	$0.00	$0.00	$0.00	$244.07	$0.00	$244.07
850 AHS CLASS OF 2027	$1,148.48	$1,540.00	$0.00	$29.00	$2,659.48	$0.00	$2,659.48
851 AHS FORENSIC BOOSTER CLUB	$11.29	$0.00	$0.00	$0.00	$11.29	$0.00	$11.29
852 AHS CRITERION	$14,413.68	$0.00	$0.00	$0.00	$14,413.68	$0.00	$14,413.68
853 AHS ROBOTICS CLUB	$1,784.13	$0.00	$0.00	$500.00	$1,284.13	$0.00	$1,284.13
854 YOUTH & GOVERNMENT	$163.33	$0.00	$0.00	$0.00	$163.33	$0.00	$163.33
857 AHS FORENSICS	$358.29	$952.75	$0.00	$0.00	$1,311.04	$0.00	$1,311.04
859 AHS FCCLA	$3,169.05	$0.00	$0.00	$0.00	$3,169.05	$0.00	$3,169.05
863 AHS LIBRARY	$71.75	$786.72	$0.00	$0.00	$858.47	$0.00	$858.47
864 AHS MISCELLANEOUS	$12,597.47	$167.00	$0.00	$0.00	$12,764.47	$0.00	$12,764.47
867 AHS SCIENCE CLUB	$709.95	$0.00	$0.00	$0.00	$709.95	$0.00	$709.95
869 AHS INTERNATIONAL CLUB	$663.16	$0.00	$0.00	$0.00	$663.16	$0.00	$663.16
870 ARDMORE MUSICAL THEATRE	$30,667.36	$3,317.70	$0.00	$5,145.00	$28,840.06	$0.00	$28,840.06
871 AHS STRINGS/ORCHESTRA	$7,992.45	$360.65	$0.00	$0.00	$8,353.10	$120.00	$8,233.10
872 AHS STUDENT COUNCIL	$532.79	$0.00	$0.00	$0.00	$532.79	$0.00	$532.79
906 CLEARING ACCOUNT	$143.00	$0.00	$0.00	$0.00	$143.00	$0.00	$143.00
938 AHS BENEVOLENCE	$1,508.18	$18.69	$0.00	$0.00	$1,526.87	$0.00	$1,526.87
Total Unit - 705 ARDMORE HIGH SCHOOL	**$160,442.38**	**$8,803.51**	**$0.00**	**$7,343.12**	**$161,902.77**	**$747.90**	**$161,154.87**
Unit - 708 ATHLETICS							
838 AHS ATHLETICS	$98,891.77	$0.00	$0.00	$9,353.63	$89,538.14	$11,903.08	$77,635.06
855 AHS POM SQUAD	$8,085.23	$0.00	$0.00	$807.56	$7,277.67	$0.00	$7,277.67
856 AHS DUGOUT CLUB	$30,402.87	$6,414.85	$0.00	$15,673.88	$21,143.84	$3,853.00	$17,290.84
866 AHS QUARTERBACK CLUB	$655.37	$0.00	$0.00	$0.00	$655.37	$0.00	$655.37
868 AHS eSPORTS	$6,786.42	$0.00	$0.00	$0.00	$6,786.42	$0.00	$6,786.42
873 AHS TAKEDOWN CLUB	$5,899.26	$0.00	$0.00	$0.00	$5,899.26	$0.00	$5,899.26
874 AHS TENNIS CLUB	$4,078.46	$500.00	$0.00	$1,997.35	$2,581.11	$943.80	$1,637.31
875 ARDMORE POWERLIFTING	$4,668.93	$0.00	$0.00	$690.54	$3,978.39	$0.00	$3,978.39
878 AHS VARSITY CHEERLEADERS	$3,459.24	$377.25	$0.00	$0.00	$3,836.49	$0.00	$3,836.49
879 TIGER SOCCER BOOSTER CLUB	$21,890.61	$2,364.00	$0.00	$1,595.89	$22,658.72	$1,152.75	$21,505.97
897 AHS TIGER TRACK MEET	$1,677.82	$0.00	$0.00	$0.00	$1,677.82	$0.00	$1,677.82
918 AHS GIRLS FASTPITCH CLUB	$8,685.90	$0.00	$0.00	$0.00	$8,685.90	$0.00	$8,685.90
919 AHS SOCCER	$8,380.20	$0.00	$0.00	$0.00	$8,380.20	$6,728.09	$1,652.11
921 AHS STATE TRACK MEET	$6.75	$0.00	$0.00	$0.00	$6.75	$0.00	$6.75
943 AHS FOOTBALL CAMP	$14,709.19	$0.00	$0.00	$0.00	$14,709.19	$0.00	$14,709.19
944 TIGER BOYS BASKETBALL	$4,496.09	$0.00	$0.00	$0.00	$4,496.09	$0.00	$4,496.09
945 AHS ADVERTISING REVENUE	$2,978.73	$0.00	$0.00	$0.00	$2,978.73	$0.00	$2,978.73
947 AHS BOYS RUNNING	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$500.00
951 LADY TIGER BASKETBALL	$2,450.95	$65.00	$0.00	$0.00	$2,515.95	$0.00	$2,515.95
953 AHS TIGER RUN ACCOUNT	$11,382.50	$0.00	$0.00	$0.00	$11,382.50	$4,088.43	$7,294.07
964 AHS SPORTS MEDICINE	$31.55	$0.00	$0.00	$0.00	$31.55	$0.00	$31.55
972 AHS GOLF	$16,906.97	$1,405.00	$0.00	$1,063.72	$17,248.25	$0.00	$17,248.25

ARDMORE CITY SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 3/1/2026 - 3/31/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Unit - 708 ATHLETICS							
Total Unit - 708 ATHLETICS	**$257,024.81**	**$11,126.10**	**$0.00**	**$31,182.57**	**$236,968.34**	**$28,669.15**	**$208,299.19**
Unit - 710 Westheimer Performing Arts Center							
858 WESTHEIMER PAC	$139,375.35	$309,653.44	$0.00	$56,146.18	$392,882.61	$7,000.00	$385,882.61
Total Unit - 710 Westheimer Performing Arts Center	**$139,375.35**	**$309,653.44**	**$0.00**	**$56,146.18**	**$392,882.61**	**$7,000.00**	**$385,882.61**
Total	**$973,647.96**	**$364,703.46**	**$0.00**	**$135,633.24**	**$1,202,718.18**	**$38,452.09**	**$1,164,266.09**

DISTRICT TREASURER'S MONTHLY REPORT

To the Board of Education, District I-19, Ardmore, Carter County, Oklahoma

For the Month Ending March 31, 2026

Form A

Bank Accounts	Beginning Balance 3/1/2026	Deposits	Investment in CDs		Disbursed	Bank Balance 3/31/2026	Outstanding Checks	Ending Balance 3/31/2026
			Purchases	Maturities				
First Nat'l Bank & Trust Co., Ardmore, Okla.:								
Checking and Sweep Accounts	$ 21,435,726.09	$ 6,113,774.51	$ (15,000,000.00)	$ -	$ (3,064,644.78)	$ 9,484,855.82	$ (933,185.68)	$ 8,551,670.14
Investments (CDs)	$ 4,500,000.00	$ 13,547.31	$ 15,000,000.00	$ -	$ (13,547.31)	$ 19,500,000.00	$ -	$ 19,500,000.00

Note: Investment Interest is included in "Checking and Sweep Accounts" Deposits.

DISTRICT TREASURER'S MONTHLY REPORT
To the Board of Education, District I-19, Ardmore, Carter County, Oklahoma
For the Month Ending March 31, 2026

FUND BALANCES

Form B

Name of Funds	Beginning Balance 3/1/2026	Deposits	Investment in CDs: Purchases	Investment in CDs: Maturities	Disbursed	Bank Balance 3/31/2026	Outstanding Checks	Ending Balance 3/31/2026	*Short-Term CDs by Fund*	*Total Cash & CDs by Fund*
General Fund	$ 6,299,818.07	$ 1,611,948.37	$ (3,500,000.00)		$ (2,364,052.19)	$ 2,047,714.25	$ (812,404.91)	$ 1,235,309.34	*6,500,000.00*	*$ 7,735,309.34*
Coop Fund	833,561.51	51,580.66	(500,000.00)		(60,963.45)	324,178.72	(17,214.88)	306,963.84	*500,000.00*	*806,963.84*
Building Fund	3,347,216.87	34,504.30	(2,000,000.00)		(245,908.42)	1,135,812.75	(63,237.85)	1,072,574.90	*2,000,000.00*	*3,072,574.90*
Child Nutrition Fund	286,103.02	225,253.11			(165,862.73)	345,493.40	(40,328.04)	305,165.36	-	*305,165.36*
County Sales Tax Fund	2,358,530.85	6,461.66	(500,000.00)		(226,624.99)	1,638,367.52	-	1,638,367.52	*500,000.00*	*2,138,367.52*
Bond Fund # 31 - 2018 Lease Purchase Pymts	2,462,897.89	4,040,682.30	(5,000,000.00)		(1,233.00)	1,502,347.19	-	1,502,347.19	*5,000,000.00*	*6,502,347.19*
Bond Fund #37 - 2013 Lease Purchase Pymts	673,339.10	1,937.85			-	675,276.95	-	675,276.95	-	*675,276.95*
2018 Bond Fund #38 Buses	-				-	-	-	-	-	-
2019 Bond Fund #39 PAC, Jeff, Vehicles	27,266.73	78.47			-	27,345.20	-	27,345.20	-	*27,345.20*
Sinking Fund	5,121,479.80	140,252.92	(3,500,000.00)		-	1,761,732.72	-	1,761,732.72	*5,000,000.00*	*6,761,732.72*
Endowments Fund	22,167.23	63.80			-	22,231.03	-	22,231.03	-	*22,231.03*
Gifts Fund	3,345.02	1,011.07			-	4,356.09	-	4,356.09	-	*4,356.09*
TOTAL	$ 21,435,726.09	$ 6,113,774.51	$ (15,000,000.00)	$ -	$ (3,064,644.78)	$ 9,484,855.82	$ (933,185.68)	$ 8,551,670.14	*$ 19,500,000.00*	*$ 28,051,670.14*

Note: Investment Interest is included in the above "Deposits" total.

INVESTMENTS - CDs									**Purchase Date**	**Maturity Date**
1NB 3 month CDARS	4,500,000.00	13,547.31			(13,547.31)	4,500,000.00		4,500,000.00	2/26/2026	5/28/2026
1NB 1 month CDARS			15,000,000.00			15,000,000.00		15,000,000.00	3/26/2026	4/23/2026
.	$ 4,500,000.00	$ 13,547.31	$ 15,000,000.00	$ -	$ (13,547.31)	$19,500,000.00	$ -	$19,500,000.00		

DISTRICT TREASURER'S MONTHLY REPORT
To the Board of Education, District I-19, Ardmore, Carter County, Oklahoma
For the Month Ending March 31, 2026
WARRANT RECORDS

Form C

Fund and Fiscal Year	Warrants Outstanding 3/1/2026	During the Month of February 2026 Warrants Issued	Warrants Paid	Voided Warrants	Outstanding Warrants 3/31/2026	*Total by Fund*
General Fund FY26	$ 855,328.33	$ 2,326,188.76	$ (2,364,052.19)	$ (7,806.76)	809,658.14	
General Fund FY25	$ 2,556.82				2,556.82	
General Fund FY24	189.95				189.95	$ 812,404.91
Coop Fund FY26	17,350.71	60,827.62	(60,963.45)		17,214.88	
Coop Fund FY25	-				-	17,214.88
Building Fund FY26	8,338.82	300,807.45	(245,908.42)		63,237.85	
Building Fund FY25	-				-	63,237.85
Child Nutrition Fund FY 26	42,101.49	164,089.28	(165,862.73)		40,328.04	
Child Nutrition Fund FY25	-				-	
Child Nutrition Fund FY24	-				-	40,328.04
County Sales Tax Fund FY26	-	226,624.99	(226,624.99)		-	
County Sales Tax Fund FY25	-				-	-
Bond Fund # 31 - 2018 Lease Purchase Pymts FY26	-	1,233.00	(1,233.00)		-	-
Bond Fund # 37 - 2013 Lease Purchase Pymts FY26	-				-	
Bond Fund # 37 - 2013 Lease Purchase Pymts FY25	-				-	-
2018 Bond Fund #38 FY26	-				-	-
2019 Bond Fund #39 FY26	-	-			-	
2019 Bond Fund #39 FY25	-				-	-
Sinking Fund FY26	-				-	
Sinking Fund FY25	-				-	-
Endowments Fund FY26	-				-	
Endowments Fund FY25	-				-	-
Gifts Fund FY26	-				-	
Gifts Fund FY25	-				-	-
TOTAL	$ 925,866.12	$ 3,079,771.10	$ (3,064,644.78)	$ (7,806.76)	$ 933,185.68	$ 933,185.68

I hereby certify that the within foregoing reports are true and correct as shown by the records of my office and I further certify that the collections made by the office are deposited in the official depository bank as required by law.

RECEIVED BY THE BOARD OF EDUCATION
21th Day of April 2026

DISTRICT TREASURER

BOARD CLERK

ARDMORE CITY SCHOOLS

Receipt Register

Options: Fund: Governmental Funds, Show Detail: No, Date Range: 3/1/2026 - 3/31/2026, Account: FIRST NATIONAL BANK & TRUST, Status: All

Receipt No	Date	Received From	Amount	Status
312	3/3/2026	OKDHS - HUGS Tuition - March	$1,852.10	Posted
313	3/6/2026	AHS Students - Bus Badge Replacement	$10.00	Posted
314	3/6/2026	DRS - Student Workers - Myles & Prado-Garcia	$355.25	Posted
315	3/6/2026	T-Mobile - Commissions - Feb	$684.00	Posted
316	3/6/2026	Carter County Clerk - Ad Valorem - February	$341,035.75	Posted
317	3/6/2026	Chickasaw Nation JOM #563 - Dec - Jan FY26 Claim	$1,657.00	Posted
318	3/6/2026	Precious Pearls Ardmore - PAC Rental 2/21/25	$1,000.00	Posted
319	3/6/2026	HUGS - FY26 Nov - Jan Expenses	$16,150.23	Posted
320	3/6/2026	PAC - Refund APAP Membership	$425.00	Posted
321	3/6/2026	ACS Operational - Refund EGID R. Ramsey	$765.98	Posted
322	3/6/2026	Take II - P/R Phillip Ford Expenses	$1,253.92	Posted
323	3/6/2026	Child Nutrition - January Daily Deposits	$1,468.75	Posted
324	3/6/2026	ACS - Taxable Fringe Benefits - Feb	$1,068.00	Posted
325	3/6/2026	AHS Musical - P/R Reimb N. Collins	$1,253.92	Posted
326	3/6/2026	AHS Musical - P/R Reimb T. Tolbert	$815.05	Posted
327	3/6/2026	AHS Musical - P/R Reimb L. Johnson	$815.05	Posted
328	3/9/2026	SDE - Title VI Ind Ed #561 Feb FY26 Claim	$14,024.65	Posted
329	3/10/2026	OKDHS - HUGS Tuition - March	$1,910.80	Posted
330	3/10/2026	OTC - Commissions - Feb	$202,425.68	Posted
331	3/11/2026	Cost Solutions - Rebate for Sysco Purchases	$1,571.38	Posted
332	3/12/2026	Debbie Collins Dance Fund - PAC Rental - 1/17/2026	$1,000.00	Posted
333	3/12/2026	Betty Gibson - Hoot Gibson Scholarship	$1,000.00	Posted
334	3/12/2026	SDE - Certified in Lieu of FBA	$602.30	Posted
335	3/12/2026	SDE - Support In Lieu of FBA	$6,145.96	Posted
336	3/12/2026	USDE - Impact Aid FY2026 - Pmt #3	$6,216.00	Posted
337	3/12/2026	SDE - Textbooks	$14,439.37	Posted
338	3/12/2026	USDE - Impact Aid FY2026 - Pmt #4	$28,724.00	Posted
339	3/12/2026	SDE - Alt. Ed State Program	$46,427.19	Posted
340	3/12/2026	SDE - Support Employee Health Allow	$120,387.96	Posted
341	3/12/2026	SDE - Certified Employee Health Allow	$133,877.52	Posted
342	3/12/2026	SDE - Foundation & Salary Aid	$649,473.98	Posted
343	3/12/2026	Baker Group - Bond Sales - Bldg Fund of 2026	$4,035,151.10	Posted
344	3/16/2026	SDE - Medicaid Admin Reimb Jan - Jun 2025 (FY25)	$18,245.04	Posted
345	3/17/2026	OKDHS - HUGS Tuition - March	$2,077.50	Posted
346	3/19/2026	OCTE - FACS 3rd Qtr FY26	$4,000.00	Posted
347	3/20/2026	SDE - Child Nutrition Breakfast February	$54,244.22	Posted
348	3/20/2026	SDE - Child Nutrition Lunch February	$164,884.32	Posted
349	3/24/2026	AHS Students - Bus Badge Replacement	$10.00	Posted
350	3/24/2026	SDE - Title III #572 Feb FY26 Claim	$1,710.20	Posted
351	3/24/2026	OKDHS - HUGS Tuition - March	$1,775.40	Posted
352	3/24/2026	SDE - Title IX #596 Feb FY26 Claim	$2,723.60	Posted
353	3/24/2026	SDE - Title II #541 Feb FY26 Claim	$3,296.01	Posted
354	3/24/2026	SDE - Title IV #552 Feb FY26 Claim	$14,345.92	Posted
355	3/24/2026	SDE - Title V #587 Feb FY26 Claim	$6,981.38	Posted
356	3/24/2026	Land Ofc - Land Earnings - Feb	$39,129.62	Posted
357	3/24/2026	SDE - Title I #511 Feb FY26 Claim	$86,290.02	Posted
358	3/25/2026	OHCA - Medicaid Reimb	$10,607.86	Posted
359	3/27/2026	SDE - SpEd Prof. Dev. #613 - Feb FY26 Claim	$1,359.00	Posted
360	3/31/2026	OKDHS - HUGS Tuition - March	$1,536.80	Posted

ARDMORE CITY SCHOOLS

Receipt Register

Options: Fund: Governmental Funds, Show Detail: No, Date Range: 3/1/2026 - 3/31/2026, Account: FIRST NATIONAL BANK & TRUST, Status: All

Receipt No	Date	Received From	Amount	Status
361	3/31/2026	FNB Sweep/CD Interest Mar 2026	$66,569.73	Posted

Year and Fund Totals:

2026	11	$1,611,948.37
2026	12	$51,580.66
2026	21	$34,504.30
2026	22	$225,253.11
2026	25	$6,461.66
2026	31	$4,040,682.30
2026	37	$1,937.85
2026	39	$78.47
2026	41	$140,252.92
2026	50	$63.80
2026	81	$1,011.07

Total Receipts Posted = $6,113,774.51

Total Receipts Not Posted = $0.00

ONE TEAM. ONE MISSION.

Ardmore City Schools

Memorandum

Business Office

To: Board of Education

Date: 04.15.2025

From: Chaundra Holley, Encumbrance Clerk

Subject: Encumbrances (Purchase Orders) for Review & Approval

Encumbrance Registers for FY26

Fund Name & Number	Purchase Order Numbers
General Fund #11	914 – 915 917 919 – 920 923 926 934 – 937 939 - 998
Building Fund #21	285 - 296

Included, please find the detailed Encumbrance Register for the items above for the time of March 13, 2026 – April 15, 2026. Also Included are the Change Order Listings for changes to an original purchase order as of March 13, 2026 – April 15, 2026 in: General Fund #11 and Building Fund #21

ARDMORE CITY SCHOOLS

Encumbrance Register

Options: Year: 2025-2026, Date Range: 3/13/2026 - 4/15/2026, PO Range: 914 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	914	03/20/2026	84060	Party Barn Rentals	AHS Flood/Testing Chairs and tables/AHS/pzeiset	751.61
11	915	03/23/2026	66883	SABRA EMDE	Mileage/MTSS Coaching Academy/Project Respect #788	71.05
11	917	03/23/2026	70388	Chase Henson	Mileage/MTSS Coaching Academy/Project Respect #788	82.65
11	919	03/23/2026	84341	Janice Booker	Mileage/MTSS Coaching Academy/Project Respect #788	79.75
11	920	03/23/2026	84886	Kelly Butler	Mileage/MTSS Coaching Academy/Project Respect #788	43.50
11	923	03/23/2026	66817	PENNI BRADY	Mileage/MTSS Coaching Academy/Project Respect #788	75.40
11	926	03/23/2026	85377	Angie Kemp	Mileage/MTSS Coaching Academy/Project Respect #788	95.70
11	934	03/25/2026	84380	Amazon Capital Services	Library Supplies & Materials/AMS/ Library #144	599.11
11	935	03/26/2026	85161	Anne Johnson	Fuel Reimb. Music Activity/Trans/#041	34.55
11	936	03/26/2026	73038	M.A.S.A.	Books/LN/Library #114	734.55
11	937	03/26/2026	85206	Heggerty	Instructional Materials/WR/SRA #367	3,389.12
11	939	03/26/2026	251	SCHOLASTIC INC. Educ.	Books/WR/SRA #367	1,406.10
11	940	03/26/2026	84380	Amazon Capital Services	Instructional Materials/WR/SRA #367	5,832.89
11	941	03/26/2026	5102	Staples Advantage	Classroom Supplies/JF/ Title 1 #511	411.18
11	942	03/26/2026	83920	Garrett Book Co	Books/LN/Library #114	930.23
11	943	03/26/2026	84380	Amazon Capital Services	Books/JF/Library #104	1,007.51
11	944	03/26/2026	70805	HEARTLAND MUSIC FEST, INC.	Heartland Music Fest Registration/AHS/Strings #162	120.00
11	945	03/26/2026	1223	(VISA) TCM	OK SpEd Conference Hotel/Admin/IDEA #613	841.68
11	946	03/26/2026	84834	J.W. Pepper	Orchestra Score & Parts/AHS/Strings #162	499.99
11	947	03/26/2026	84380	Amazon Capital Services	Classroom Supplies/JF/Instructional #103	44.99
11	948	03/26/2026	2952	LAKESHORE LEARNING MATERIALS, LLC	Classroom Supplies/JF/ Title 1 #511	1,844.70
11	949	03/26/2026	85069	Oklahoma School Specialty	Classroom Supplies/JF/ Title 1 #511	185.82
11	950	03/26/2026	68514	SHAR MUSIC PRODUCTS COMPANY	Orchestra Supplies/AHS/Strings #162	936.13
11	951	03/26/2026	65662	BLICK ART MATERIALS	Classroom Art Supplies/JF/Art #108	680.58
11	952	03/26/2026	73026	Crown Awards	Music Awards/JF/Music #107	212.44
11	953	03/26/2026	84380	Amazon Capital Services	Music Supplies/JF/Music #107	574.89
11	954	03/26/2026	84380	Amazon Capital Services	Art Supplies/JF/JF Art #108	105.98
11	955	03/26/2026	83920	Garrett Book Co	Books/JF/JF Library #104	1,039.38
11	956	03/26/2026	84380	Amazon Capital Services	Print Making Supplies/Take Two/Spring Enrich. Grnt	909.15

ARDMORE CITY SCHOOLS

Encumbrance Register

Options: Year: 2025-2026, Date Range: 3/13/2026 - 4/15/2026, PO Range: 914 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	957	03/26/2026	84380	Amazon Capital Services	Classroom Materials/JF Lib/Enrich. Grant	364.95
11	958	03/26/2026	84380	Amazon Capital Services	Instructional Materials/WR/SRA #367	350.86
11	959	03/26/2026	84842	Treasure Bay, Inc.	Books/WR/SRA #367	1,634.07
11	960	03/26/2026	84380	Amazon Capital Services	Classroom Supplies/JF/Instructional #103	39.49
11	961	03/27/2026	5102	Staples Advantage	Classroom Supplies/JF/Title 1 #511	1,028.46
11	962	03/30/2026	72201	LOOKOUT BOOKS	Books/AMS/Library #144	166.59
11	963	03/31/2026	84380	Amazon Capital Services	Library Supplies & Materials/LN/ Library #114	741.55
11	964	03/31/2026	85329	Learning Headphones	Testing headphones/LN/SRA #367	5,443.00
11	965	03/31/2026	84190	Bulk Office Supply	Headphones/JF/Title 1 #511	765.00
11	966	03/31/2026	84380	Amazon Capital Services	Music Supplies/CE/Music #087	155.24
11	967	03/31/2026	69410	JONES SCHOOL SUPPLY CO.	EOY Certificates/CE/Instructional #083	552.00
11	968	03/31/2026	84380	Amazon Capital Services	Art supplies/LN/Art #118	111.41
11	969	03/31/2026	84816	Marenem, Inc.	Instructional Materials/CE/Instructional #083	149.99
11	970	03/31/2026	85283	Betty Schoonover	Guest master instructor/AHS Strings/Title IV #552	1,200.00
11	971	03/31/2026	85416	(VISA) Arvest Bank Operations, Inc.	Classroom/Office supplies/LN/Inst. #113	1,500.00
11	972	03/31/2026	72501	WEST MUSIC COMPANY, INC	Music Supplies/CE/Music #087	292.01
11	973	03/31/2026	84380	Amazon Capital Services	Music Speaker/CE/Music #087	299.94
11	974	03/31/2026	85252	LaDell Smith	Guitar Repairs/AMS/Strings #162	390.88
11	975	03/31/2026	85416	(VISA) Arvest Bank Operations, Inc.	Uniforms/AHS/AHS Pom #164	353.66
11	976	04/02/2026	85362	Recycled Books, Records, CDs	Books/AHS/Library #154	115.20
11	977	04/06/2026	85445	Corianna Hong	Guest master instructor/AHS Strings/Title IV #552	600.00
11	978	04/06/2026	84380	Amazon Capital Services	Pom Supplies/AHS/AHS Pom #164	806.61
11	979	04/08/2026	84380	Amazon Capital Services	Classroom Mtrl's/LN/Spring Enrich. Grant #014	132.70
11	980	04/08/2026	30908	CDW-G (CORPORATE HEADQUARTERS)	Print Head/WR/Instructional #123	143.05
11	981	04/14/2026	297	**NASCO**	Books & Classroom Supplies/AMS/#412 FACS	663.44
11	982	04/14/2026	976	OKLA. STATE SCHOOL BOARDS ASSOC.	OSSBA New Board Member Conf/Dist. Wide #007	350.00
11	983	04/14/2026	84380	Amazon Capital Services	Classroom Supplies/AMS/#412 FACS	376.15
11	984	04/14/2026	85416	(VISA) Arvest Bank Operations, Inc.	Classroom Supplies/AMS/#412 FACS	1,779.44
11	985	04/14/2026	66404	ZACK BIRTH	Entry Fees/AHS Field Trip/FY26 Enrich. Grnt #014	16.00

ARDMORE CITY SCHOOLS

Encumbrance Register

Options: Year: 2025-2026, Date Range: 3/13/2026 - 4/15/2026, PO Range: 914 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	986	04/14/2026	67213	ACS - TRANSPORTATION	Transp. Cost/AHS Field Trip/FY26 Enrich. Grnt #014	800.00
11	987	04/14/2026	85447	Goodheart-Willcox Publisher	Books/AMS/Facs #412	4,876.72
11	988	04/14/2026	72455	OAPT	OKAPT Conf. Reg/Trans/#044	600.00
11	989	04/14/2026	85222	Jason Darter	Meal Reim. OKAPT Conf./Trans/#044	161.00
11	990	04/14/2026	100570	Denny Moore	Meal Reim. OKAPT Conf./Trans/#044	161.00
11	991	04/14/2026	66619	LISA DOUGLAS	Meal Reim. OKAPT Conf./Trans/#044	161.00
11	992	04/14/2026	1223	(VISA) TCM	Hotel OKAPT Conference/Trans/#044	1,312.20
11	993	04/14/2026	65988	Joe Z Birth	Fuel Reimb. Golf/Trans/#041	149.14
11	994	04/14/2026	976	OKLA. STATE SCHOOL BOARDS ASSOC.	OSSBA Leadership Conf. Aug 2026	5,100.00
11	995	04/14/2026	85416	(VISA) Arvest Bank Operations, Inc.	Meals/New Board Member Trning/Dist. Wide #007	118.00
11	996	04/14/2026	85416	(VISA) Arvest Bank Operations, Inc.	Hotel/New Board Member Trning/Dist. Wide #007	379.14
11	997	04/15/2026	85454	Jimmy John	Mileage Reim/OSSBA Training/J.John/Dist. Wide	144.00
11	998	04/15/2026	85416	(VISA) Arvest Bank Operations, Inc.	Hotel/OSSBA Leadership/Dist. Wide #007	2,600.00

Non-Payroll Total:	**$60,624.52**
Payroll Total:	**$0.00**
Balance Forward:	**$5,727.55**
Report Total:	**$66,352.07**

ARDMORE CITY SCHOOLS

Encumbrance Register

Options: Year: 2025-2026, Date Range: 3/13/2026 - 4/15/2026, PO Range: 285 - 49999, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	285	03/19/2026	85057	Okla Hi-Tech Inc. dba ServiceMaster	REserve/HS flood/Foster	100,000.00
21	286	03/20/2026	1948	Vernon's Plumbing Heating & AC Inc.	REserve/HS flood/Foster	160,000.00
21	287	03/26/2026	67521	LOWE'S	FLOOD Misc. Supplies Reserve/AHS/Tech. Dept.	250.00
21	288	03/26/2026	65247	SYNERGY DATACOM SUPPLY, INC	FLOOD Tech Repair Reserve/AHS/Tech. Dept.	250.00
21	289	03/26/2026	30908	CDW-G (CORPORATE HEADQUARTERS)	FLOOD Tech Repairs Reserve/AHS/Tech. Dept.	2,500.00
21	290	03/26/2026	1172	SECURITY SYSTEMS OF ARDMORE, INC.	FLOOD Security Repairs Reserve/AHS/Tech. Dept.	2,500.00
21	291	03/26/2026	957	CHICKASAW TELECOM, INC.	AHS FLOOD Tech Repairs Reserve/AHS/Tech. Dept.	5,000.00
21	292	03/26/2026	65074	TELCO SUPPLY COMPANY	FLOOD Tech Repairs/AHS/Tech. Dept.	5,000.00
21	293	04/02/2026	72281	AJG INC	Flood Tech Repairs Reserve/AHS/Tech Dept.	2,000.00
21	294	04/02/2026	85228	Alvine and Associates, Inc..	AHS Flood Engineer Consultant/AHS/Maintenance Dept	2,000.00
21	295	04/02/2026	85035	ZFI Engineering	HS Flood/Bldg/Zeiset	15,000.00
21	296	04/14/2026	164	ARDMORE PLUMBING SUPPLY, INC.	Sewer Line Flusher/Maint. #031	6,220.00

Non-Payroll Total:	**$300,720.00**
Payroll Total:	**$0.00**
Balance Forward:	**$0.00**
Report Total:	**$300,720.00**

Encumbrance Register

Options: Year: 2025-2026, Date Range: 3/13/2026 - 4/15/2026, PO Range: 914 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	914	03/20/2026	84060	Party Barn Rentals	AHS Flood/Testing Chairs and tables/AHS/pzeiset	751.61
Emergency Relocating Testing Due to AHS Flood during Spring Break. Tables and Chairs for testing in Alternative facility			11-007-2620-449-000-0000-000-705		04/09/2026	751.61
11	915	03/23/2026	66883	SABRA EMDE	Mileage/MTSS Coaching Academy/Project Respect #788	71.05
Mileage reimbursement to attend Project Respect MTSS Coaching Academy at Mid-America Technology on March 27, 2026 in Wayne, OK.See attached email in reference to individual mileage instead of a school suburban. Attending: S. Emde, A. Gilmore, C. Henson, D. York, J. Booker, K. Butler, K. Roberts, L. Barton, P. Brady, S. Roberts, A. Howe, A. Kemp-Miller, C. Brown, D. Baker, D. Blackmon, D. Fields, L. Brookshire, M. Ross, S. Hacker			11-788-2573-580-000-0000-000-052		03/23/2026	71.05
11	917	03/23/2026	70388	Chase Henson	Mileage/MTSS Coaching Academy/Project Respect #788	82.65
Mileage reimbursement to attend Project Respect MTSS Coaching Academy at Mid-America Technology on March 27, 2026 in Wayne, OK.See attached email in reference to individual mileage instead of a school suburban. Attending: S. Emde, A. Gilmore, C. Henson, D. York, J. Booker, K. Butler, K. Roberts, L. Barton, P. Brady, S. Roberts, A. Howe, A. Kemp-Miller, C. Brown, D. Baker, D. Blackmon, D. Fields, L. Brookshire, M. Ross, S. Hacker			11-788-2573-580-000-0000-000-125		04/06/2026	82.65
11	919	03/23/2026	84341	Janice Booker	Mileage/MTSS Coaching Academy/Project Respect #788	79.75
Mileage reimbursement to attend Project Respect MTSS Coaching Academy at Mid-America Technology on March 27, 2026 in Wayne, OK.See attached email in reference to individual mileage instead of a school suburban. Attending: S. Emde, A. Gilmore, C. Henson, D. York, J. Booker, K. Butler, K. Roberts, L. Barton, P. Brady, S. Roberts, A. Howe, A. Kemp-Miller, C. Brown, D. Baker, D. Blackmon, D. Fields, L. Brookshire, M. Ross, S. Hacker			11-788-2573-580-000-0000-000-110		04/06/2026	79.75

Encumbrance Register

Options: Year: 2025-2026, Date Range: 3/13/2026 - 4/15/2026, PO Range: 914 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	920	03/23/2026	84886	Kelly Butler	Mileage/MTSS Coaching Academy/Project Respect #788	43.50
Mileage reimbursement to attend Project Respect MTSS Coaching Academy at Mid-America Technology on March 27, 2026 in Wayne, OK.See attached email in reference to individual mileage instead of a school suburban. Attending: S. Emde, A. Gilmore, C. Henson, D. York, J. Booker, K. Butler, K. Roberts, L. Barton, P. Brady, S. Roberts, A. Howe, A. Kemp-Miller, C. Brown, D. Baker, D. Blackmon, D. Fields, L. Brookshire, M. Ross, S. Hacker			11-788-2573-580-000-0000-000-505		03/23/2026	43.50
11	923	03/23/2026	66817	PENNI BRADY	Mileage/MTSS Coaching Academy/Project Respect #788	75.40
Mileage reimbursement to attend Project Respect MTSS Coaching Academy at Mid-America Technology on March 27, 2026 in Wayne, OK.See attached email in reference to individual mileage instead of a school suburban. Attending: S. Emde, A. Gilmore, C. Henson, D. York, J. Booker, K. Butler, K. Roberts, L. Barton, P. Brady, S. Roberts, A. Howe, A. Kemp-Miller, C. Brown, D. Baker, D. Blackmon, D. Fields, L. Brookshire, M. Ross, S. Hacker			11-788-2573-580-000-0000-000-135		04/06/2026	75.40
11	926	03/23/2026	85377	Angie Kemp	Mileage/MTSS Coaching Academy/Project Respect #788	95.70
Mileage reimbursement to attend Project Respect MTSS Coaching Academy at Mid-America Technology on March 27, 2026 in Wayne, OK.See attached email in reference to individual mileage instead of a school suburban. Attending: S. Emde, A. Gilmore, C. Henson, D. York, J. Booker, K. Butler, K. Roberts, L. Barton, P. Brady, S. Roberts, A. Howe, A. Kemp-Miller, C. Brown, D. Baker, D. Blackmon, D. Fields, L. Brookshire, M. Ross, S. Hacker			11-788-2573-580-000-0000-000-052		04/06/2026	95.70
11	934	03/25/2026	84380	Amazon Capital Services	Library Supplies & Materials/AMS/ Library #144	599.11
300 PCS Vintage Stickers, Aesthetic Waterproof Vinyl Stickers for Scrapbook Journaling Planners and Journals, Cottagecore Retro Sticker Pack			11-144-2220-619-000-0000-000-505		03/25/2026	8.99
Poualss 25Pcs Vintage Resin Picture Frame Mini Antique Photo Frame DIY			11-144-2220-619-000-0000-000-505		03/25/2026	14.99
Nerfcareani 50 Pcs Mini Cat Statue Micro Resin Animal Bulk			11-144-2220-619-000-0000-000-505		03/25/2026	15.99
Suncalla 60 Pcs Bookish Pins Book Club Gifts Book Lover Buttons			11-144-2220-619-000-0000-000-505		03/25/2026	14.59

Encumbrance Register

Options: Year: 2025-2026, Date Range: 3/13/2026 - 4/15/2026, PO Range: 914 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
NetumScan USB 1D Barcode Scanner, Handheld Wired CCD Barcode Reader Supports Screen Scan UPC Bar Code Reader for Warehouse, Library, SupermarketNetumScan USB 1D Barcode Scanner, Handheld Wired CCD Barcode Reader			11-144-2220-619-000-0000-000-505		03/25/2026	34.99
Engraved Name Plates, 1" x 3" Personalized Name PlateGenerously Sponsored By Evan A. Hisey			11-144-2220-619-000-0000-000-505		03/25/2026	5.99
Engraved Name Plates, 1" x 3" Personalized Name PlateGenerously Sponored By Braden W. Hisey			11-144-2220-619-000-0000-000-505		03/25/2026	5.99
Engraved Name Plates, 1" x 3" Personalized Name PlateGenerously Sponsored By Charlie Willhoit AHS Class of 1991			11-144-2220-619-000-0000-000-505		03/25/2026	5.99
Engraved Name Plates, 1" x 3" Personalized Name PlateGenerously Sponsored By Drew M. Hisey			11-144-2220-619-000-0000-000-505		03/25/2026	5.99
Engraved Name Plates, 1" x 3" Personalized Name PlateGenerously Sponsored By Legion Safety Services			11-144-2220-619-000-0000-000-505		03/25/2026	5.99
Mixweer 12 Pcs Book Stands for Display Metal Picture Frame Stand Book			11-144-2220-619-000-0000-000-505		03/25/2026	19.99
8 Pcs Fluorescent Light Covers with 80 Magnets Decorative for Classroom Ceiling Light 4 x 2 Feet Magnetic Lights Covers			11-144-2220-619-000-0000-000-505		03/25/2026	61.98
Wooden Label Dispenser Label Roll Holder Dispenser 13x4.5x8 inch Label Sticker Holder Organizer			11-144-2220-619-000-0000-000-505		03/25/2026	20.99
XFasten Clear Labels Sticker Protectors 500-Pack Waterproof and Yellowing-Resistant			11-144-2220-619-000-0000-000-505		03/25/2026	8.99
Read Books Be Kind Stay Weird Neon Sign for Wall Décor Dimmable Read Books Neon Sign LED Light DecorRead Books Be Kind Stay Weird Neon Sign			11-144-2220-619-000-0000-000-505		03/25/2026	29.99
Teling 202 Pieces Library Pockets and Library Cards Set			11-144-2220-619-000-0000-000-505		03/25/2026	20.99
LULANMP Cool Kids Read Books Neon Sign			11-144-2220-619-000-0000-000-505		03/25/2026	36.99
TBR Dead But Well Read Sign – Funny Bookish Decor for Bookshelf			11-144-2220-619-000-0000-000-505		03/25/2026	9.95
Hulless 30 Pcs Metal Hinged Tin Box Container			11-144-2220-619-000-0000-000-505		03/25/2026	23.99
Afcabakila 20 Pack Acrylic Book Display Stand, 4 Inch Clear Easel Stand			11-144-2220-619-000-0000-000-505		03/25/2026	23.99
DIYDEC 300pcs Mini Books			11-144-2220-619-000-0000-000-505		03/25/2026	8.99
RAINFLOW Baby Breath Flowers Artificial Bulk			11-144-2220-619-000-0000-000-505		03/25/2026	7.29
Dried Pressed Leaves Flowers for Craftsl			11-144-2220-619-000-0000-000-505		03/25/2026	6.40
Dried Pressed Leaves Flowers for Craftsl			11-144-2220-619-000-0000-000-505		03/25/2026	6.40
Maxleaf Old Times Vintage Stickers Scrapbook			11-144-2220-619-000-0000-000-505		03/25/2026	6.99
100 Pieces Tiny Vase			11-144-2220-619-000-0000-000-505		03/25/2026	9.99
FWBOYSV Vintage Tin Library Sign			11-144-2220-619-000-0000-000-505		03/25/2026	6.99

Encumbrance Register

Options: Year: 2025-2026, Date Range: 3/13/2026 - 4/15/2026, PO Range: 914 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
NetumScan USB 1D Barcode Scanner,			11-144-2220-619-000-0000-000-505		03/25/2026	13.96
Additional books and materials for Library to be submitted			11-144-2220-619-000-0000-000-505		03/30/2026	134.77
			11-144-2220-619-000-0000-000-505		03/30/2026	19.98
11	935	03/26/2026	85161	Anne Johnson	Fuel Reimb. Music Activity/Trans/#041	34.55
Reimbursement for Fuel			11-041-2720-625-000-0000-000-705		03/26/2026	34.55
11	936	03/26/2026	73038	M.A.S.A.	Books/LN/Library #114	734.55
Library Books*Preview boxes of books were sent to the library. Wanted books were kept, unwanted books were shipped back.*			11-114-2220-641-000-0000-000-125		03/26/2026	734.55
11	937	03/26/2026	85206	Heggerty	Instructional Materials/WR/SRA #367	3,389.12
Pre-Kindergarten Phonemic Awareness Curriculum*Please See Cart*			11-367-1000-641-427-1050-000-135		03/26/2026	1,694.56
Kindergarten Phonemic Awareness Curriculum*Please See Cart*			11-367-1000-641-427-1050-000-135		03/26/2026	1,694.56
11	939	03/26/2026	251	SCHOLASTIC INC. Educ.	Books/WR/SRA #367	1,406.10
SRA - Ready-To-Go 300 Book Classroom Library - Kindergarten			11-367-1000-641-427-1050-000-135		03/26/2026	1,406.10
11	940	03/26/2026	84380	Amazon Capital Services	Instructional Materials/WR/SRA #367	5,832.89
SRA instructional materials - please see cart			11-367-1000-619-427-1050-000-135		03/26/2026	5,832.89
11	941	03/26/2026	5102	Staples Advantage	Classroom Supplies/JF/ Title 1 #511	411.18
Hammermill Colors Copy Paper, 20Lbs., 8.5"x11", Lilac, 500 Sheets/Ream			11-511-1000-619-494-1050-000-120		03/26/2026	49.17
Hammermill Colors Multipurpose Paper, 20 Lbs., 8.5"x11", Blue, 500 Sheets/Ream			11-511-1000-619-494-1050-000-120		03/26/2026	101.34
Hammermill Colors Multipurpose Paper, 24 lbs., 8.5"x11", Canary, 500 Sheets/Ream			11-511-1000-619-494-1050-000-120		03/26/2026	66.87
Lettermark Colors 30% Recycled Colored Paper, 20lbs., 8.5"x11", Green, 500 Sheets/Ream			11-511-1000-619-494-1050-000-120		03/26/2026	49.77
Astrobrights Colored Paper, 24lbs. 8.5"x11", Fireball Fuchsia, 500 Sheets/Ream			11-511-1000-619-494-1050-000-120		03/26/2026	101.16
Hammermill Fore MP Colors Multipurpose Paper, 20lbs., 8.5"x11", Pink, 500 Sheets/Ream			11-511-1000-619-494-1050-000-120		03/26/2026	42.87
11	942	03/26/2026	83920	Garrett Book Co	Books/LN/Library #114	930.23
Books for Library			11-114-2220-641-000-0000-000-125		03/26/2026	930.23
11	943	03/26/2026	84380	Amazon Capital Services	Books/JF/Library #104	1,007.51
Books for Jefferson Library3 book sets quantity of 25 books, all other books only 1 per title.			11-104-2220-641-000-0000-000-120		03/26/2026	1,007.51
11	944	03/26/2026	70805	HEARTLAND MUSIC FEST, INC.	Heartland Music Fest Registration/AHS/Strings #162	120.00
Group Registration Fee for Heartland Music Fest			11-162-1000-810-100-3000-000-705		03/26/2026	120.00

Encumbrance Register

Options: Year: 2025-2026, Date Range: 3/13/2026 - 4/15/2026, PO Range: 914 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	945	03/26/2026	1223	(VISA) TCM	OK SpEd Conference Hotel/Admin/IDEA #613	841.68
OK SPED Conference OMNI Hotel July 26-29, 2026. Attendees: Lisa Moore		11-613-2573-580-239-0000-000-052			03/26/2026	841.68
11	946	03/26/2026	84834	J.W. Pepper	Orchestra Score & Parts/AHS/Strings #162	499.99
Mars String Orchestra Score & Parts		11-162-1000-619-100-3000-000-705			03/26/2026	74.00
Across the Wind String Orchestra Score & Parts		11-162-1000-619-100-3000-000-705			03/26/2026	56.00
Sword Dance, Force of Nature, The		11-162-1000-619-100-3000-000-705			04/01/2026	55.00
Rite of Spin String Orchestra Scores & Parts		11-162-1000-619-100-3000-000-705			04/01/2026	24.99
Trolls String Orchestra Score & Parts		11-162-1000-619-100-3000-000-705			03/26/2026	50.00
String of Fire String Orchestra Score & Parts		11-162-1000-619-100-3000-000-705			03/26/2026	55.00
Into the Shadows String Orchestra Score & Parts		11-162-1000-619-100-3000-000-705			03/26/2026	65.00
Force of Nature Brian Balmages Strings Orchestra String Orchestra		11-162-1000-619-100-3000-000-705			03/26/2026	60.00
The Rite of Spring Igor Stravinsky String Orchestra String Orchestra		11-162-1000-619-100-3000-000-705			03/26/2026	60.00
11	947	03/26/2026	84380	Amazon Capital Services	Classroom Supplies/JF/Instructional #103	44.99
Storage shelve- 5 Tier Shelf Organizer, Heavy Duty Garage Shelving Unit with leveling feet, Stable Metal Shelves Organizer for Pantry, Kitchen and Closet, 33.0"Wx12.6"Dx72.0"H, Black		11-103-1000-619-100-1050-000-120			03/26/2026	44.99
11	948	03/26/2026	2952	LAKESHORE LEARNING MATERIALS, LLC	Classroom Supplies/JF/ Title 1 #511	1,844.70
Grab and Match Labeled Place Value Quickies- Gr 4-5		11-511-1000-619-494-1050-000-120			03/26/2026	39.99
Grab and Match Leveled Algebraic Thinking Quickies- Gr. 4-5		11-511-1000-619-494-1050-000-120			03/26/2026	39.99
Easy-Read Rulers- set of 30		11-511-1000-619-494-1050-000-120			03/26/2026	24.99
Classroom Sand Timer Set		11-511-1000-619-494-1050-000-120			03/26/2026	23.97
Multiplication Bingo		11-511-1000-619-494-1050-000-120			03/26/2026	14.99
T.I.-108 Calculator- Set of 10		11-511-1000-619-494-1050-000-120			03/26/2026	1,700.77
11	949	03/26/2026	85069	Oklahoma School Specialty	Classroom Supplies/JF/ Title 1 #511	185.82
School Smart Laminating Film Roll, 25 Inches x 500 feet, 1.5 Mil Thick, 1 Inch Core, High Gloss		11-511-1000-619-494-1050-000-120			03/26/2026	185.82
11	950	03/26/2026	68514	SHAR MUSIC PRODUCTS COMPANY	Orchestra Supplies/AHS/Strings #162	936.13
Schmidt Workshop Double Bass Bow German Grip		11-162-1000-681-100-3000-000-705			03/26/2026	193.00
Presto Carbon Fiber Viola Bow		11-162-1000-681-100-3000-000-705			03/26/2026	297.00
Shar Fusion Carbon Violin Bow		11-162-1000-681-100-3000-000-705			03/26/2026	199.50
Shar Pinkyhold 10 Pack		11-162-1000-681-100-3000-000-705			03/26/2026	44.25
Ccane Tip for use with Upright Bass Endpin		11-162-1000-681-100-3000-000-705			03/26/2026	9.38
Schmidt Workshop Double Bass Bow French Grip		11-162-1000-681-100-3000-000-705			03/26/2026	193.00

Encumbrance Register

Options: Year: 2025-2026, Date Range: 3/13/2026 - 4/15/2026, PO Range: 914 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	951	03/26/2026	65662	BLICK ART MATERIALS	Classroom Art Supplies/JF/Art #108	680.58
Tru Ray Black Construction Paper		11-108-1000-619-100-1050-000-120			03/26/2026	69.60
Tru Ray Gray Construction Paper		11-108-1000-619-100-1050-000-120			03/26/2026	69.60
Blickrylic Student Acrylics- Blockout White, Quart		11-108-1000-619-100-1050-000-120			03/26/2026	23.54
Green Light Acrylic Paint		11-108-1000-619-100-1050-000-120			03/26/2026	52.56
Prismacolor colored pencils 24 count		11-108-1000-619-100-1050-000-120			03/26/2026	347.20
Watercolor Paper 12x18		11-108-1000-619-100-1050-000-120			03/26/2026	118.08
11	952	03/26/2026	73026	Crown Awards	Music Awards/JF/Music #107	212.44
Choir Pins		11-107-2199-682-000-0000-000-120			03/26/2026	179.00
2" Gold Medals w/red, white, and blue ribbons- Each will have engraving on the back		11-107-2199-682-000-0000-000-120			03/26/2026	33.44
11	953	03/26/2026	84380	Amazon Capital Services	Music Supplies/JF/Music #107	574.89
Astrobrights Paper 2.4 lbs., various colors, 625 sheets		11-107-1000-619-100-1050-000-120			03/26/2026	58.47
Papermate Cap Erasers- 144 count		11-107-1000-619-100-1050-000-120			03/26/2026	8.02
Learning Resources Game Answer Buzzers		11-107-1000-619-100-1050-000-120			03/26/2026	23.99
Ticonderoga pencils 96 count		11-107-1000-641-100-1050-000-120			03/26/2026	35.61
Post It Notes 4x6 5 pack		11-107-1000-619-100-1050-000-120			03/26/2026	35.97
L Liked Assorted Coin Wrappers-1024 Count		11-107-1000-619-100-1050-000-120			03/26/2026	30.99
Bibradaa Paper 2-pocket folders Blue		11-107-1000-619-100-1050-000-120			03/26/2026	45.96
Scotch Double Sided tape		11-107-1000-619-100-1050-000-120			03/26/2026	13.56
Bic White Out- 4 count		11-107-1000-619-100-1050-000-120			03/26/2026	13.58
Zhamai Blue colored Pencils- 36 count		11-107-1000-619-100-1050-000-120			03/26/2026	17.98
Pandri 1-inch 3 ring binders		11-107-1000-619-100-1050-000-120			03/26/2026	47.98
20 Gallon Storage Bins-4 pack, heavy duty blue		11-107-1000-619-100-1050-000-120			03/26/2026	93.49
YoYo Dogs Kazoos 32 pcs		11-107-1000-619-100-1050-000-120			03/26/2026	51.98
Fun Plus Hall Passes- Unbreakable		11-107-1000-619-100-1050-000-120			03/26/2026	29.98
LOVIMAG Magnetic Hooks 12 pack		11-107-1000-619-100-1050-000-120			03/26/2026	6.97
Scribbled Dry Erase Music Staff Lap Whiteboard 9"x12"		11-107-1000-619-100-1050-000-120			03/26/2026	13.49
Expo Dry Erase Cleaner 22oz. spray bottle		11-107-1000-619-100-1050-000-120			03/26/2026	9.98
Music Genre Posters		11-107-1000-619-100-1050-000-120			03/26/2026	9.99
Decorably 15 Inspirational 11x14 Music posters		11-107-1000-619-100-1050-000-120			03/26/2026	9.99
Ceiba Tree 15 pcs Music Posters 11x14		11-107-1000-619-100-1050-000-120			03/26/2026	7.99
Vinaco Paperclips- colorful 100 pack		11-107-1000-619-100-1050-000-120			03/26/2026	8.92

Encumbrance Register

Options: Year: 2025-2026, Date Range: 3/13/2026 - 4/15/2026, PO Range: 914 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	954	03/26/2026	84380	Amazon Capital Services	Art Supplies/JF/JF Art #108	105.98
Gorilla Wall Putty, pack of 3			11-108-1000-619-100-1050-000-120		03/26/2026	32.04
SWRT Masking Tape 12 pack			11-108-1000-619-100-1050-000-120		03/26/2026	15.99
Disposable Plastic Containers with lids 9oz.			11-108-1000-619-100-1050-000-120		03/26/2026	19.98
2 Gallon Ziplock storage bags- 100 count			11-108-1000-619-100-1050-000-120		03/26/2026	19.99
Tomnk Disposable Drinking Straws- 250 count			11-108-1000-619-100-1050-000-120		03/26/2026	17.98
11	955	03/26/2026	83920	Garrett Book Co	Books/JF/JF Library #104	1,039.38
Books for Jefferson Library			11-104-2220-641-000-0000-000-120		03/26/2026	1,039.38

Encumbrance Register

Options: Year: 2025-2026, Date Range: 3/13/2026 - 4/15/2026, PO Range: 914 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	956	03/26/2026	84380	Amazon Capital Services	Print Making Supplies/Take Two/Spring Enrich. Grnt	909.15
Tlence 2 Pack Block Printing Baren, 4 Inch Wood Barens for Printmaking, Hand Press Printing Tool with Ergonomic Handle for Linocut, Crafting, Scrapbooking, Ink, Stamping	11-014-1000-619-100-2800-000-715				03/26/2026	43.17
8 Pack Rubber Roller - Brayer Rollers with 3 Size for Crafting Brayer Rollers for Printmaking Brayer Tool Paint Brush Ink Applicator Art Craft Oil Painting Tool 2.4 in,4 in,5.91 in (8 Pack) HRJZF	11-014-1000-619-100-2800-000-715				03/26/2026	28.20
Frienda 24 Pcs 2" X 2" Rubber Carving Blocks Linoleum Blocks for Printmaking, Stamp Making, DIY Crafting, Scrapbook, Painting, Soft and Easy to Carve (White Green)	11-014-1000-619-100-2800-000-715				03/26/2026	39.98
Frienda 40 Pcs 4"x6" Rubber Carving Blocks Linoleum Block Stamp Making Kit Soft Rubber Carved Brick for Stamp Maker Printmaking Supplies Craft Project(Pink)	11-014-1000-619-100-2800-000-715				03/26/2026	111.98
Lorzon Bulk 2 Packs 16 Colors Stamp & Ink Pads for Kids - 7" Large (32 Total Pads) Safe Non-Toxic Washable, Classroom Pads for Handprint Footprint, Paper & Fabric Crafts - Gifts for Birthdays/Holidays	11-014-1000-619-100-2800-000-715				03/26/2026	53.99
UCreate Printmaking Paper, White, 9" x 12", 100 Sheets	11-014-1000-619-100-2800-000-715				03/26/2026	48.95
Frienda 40 Pcs 4"x6" Rubber Carving Blocks Linoleum Block Stamp Making Kit Soft Rubber Carved Brick for Stamp Maker Printmaking Supplies Craft Project(White)	11-014-1000-619-100-2800-000-715				03/26/2026	49.99
Leoball® Water-Soluble Block Printing Ink CMYK+ Master Set of 8 Must-Have Colors with Lustrous Finish, 1.25-Ounce Tubes	11-014-1000-619-100-2800-000-715				03/26/2026	111.96
Falling in Art Water-Soluble Block Printing Ink, 6-Color Printmaking Ink Set for Linoleum Block, 3.5 flozby Falling in Art (Office Product)	11-014-1000-619-100-2800-000-715				03/26/2026	86.97
Jack Richeson Blanket Cushion for Small Print Making Press, 12 X 26 X 0.25by Jack Richeson (Kitchen)	11-014-1000-619-100-2800-000-715				03/26/2026	33.99
Speedball Block Printing Press - Adjustable Height Model B Steel Press For Printmakingby Speedball (Kitchen)FY26 Spring Enrichment GrantPrint Making Design$917Shelly Rick	11-014-1000-619-100-2800-000-715				03/26/2026	299.97
11	957	03/26/2026	84380	Amazon Capital Services	Classroom Materials/JF Lib/Enrich. Grant	364.95
Classroom Books & Game Sets for LibraryEnrichment Grant - Adriana HallLibrary Class Sets & Educational Games Project$ 364.95	11-014-1000-619-100-1050-000-120				03/26/2026	364.95

Encumbrance Register

Options: Year: 2025-2026, Date Range: 3/13/2026 - 4/15/2026, PO Range: 914 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	958	03/26/2026	84380	Amazon Capital Services	Instructional Materials/WR/SRA #367	350.86
SUNVEE 3 in binders 3 ring 4 pack 3" large classic 4 color		11-367-1000-619-427-1050-000-135			03/26/2026	86.97
500 pieces tabs 2 inch sticky index tabs colored		11-367-1000-619-427-1050-000-135			03/26/2026	13.94
Bulk 24 packs 8 - tab binder divides, w/2 pockets		11-367-1000-619-427-1050-000-135			03/26/2026	249.95
11	959	03/26/2026	84842	Treasure Bay, Inc.	Books/WR/SRA #367	1,634.07
Levels K-1 We Both Read - (1 each of 16 titles) Paperback		11-367-1000-641-427-1050-000-135			03/26/2026	645.72
Levels PK - K WE Both Read (1 each of 15 titles) paperback		11-367-1000-641-427-1050-000-135			03/26/2026	988.35
11	960	03/26/2026	84380	Amazon Capital Services	Classroom Supplies/JF/Instructional #103	39.49
LEGO Classic Large Creative Brick Box 10698 Building Set, Toy Storage Solution for Home or Classrooms, Interactive Building		11-103-1000-619-100-1050-000-120			03/26/2026	39.49

Encumbrance Register

Options: Year: 2025-2026, Date Range: 3/13/2026 - 4/15/2026, PO Range: 914 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	961	03/27/2026	5102	Staples Advantage	Classroom Supplies/JF/Title 1 #511	1,028.46
Staples File folders, 1/3-cut tab, letter size, assorted colors, 100 Pack		11-511-1000-619-494-1050-000-120			03/27/2026	48.00
Staples 30% Recycled File Folders, 1/3 cut Tab, Letter Size, Manilla, 100/box		11-511-1000-619-494-1050-000-120			03/27/2026	42.54
Staples Lightweight Sheet Protector, 8.5x11, Clear, 100/Pack		11-511-1000-619-494-1050-000-120			03/27/2026	51.24
Staples Multiuse Copy Paper, 8.5x11, 20lbs., 94 Brightness, 500 Sheets/Ream, 8 Reams/Cartons		11-511-1000-619-494-1050-000-120			03/27/2026	200.76
Dixon Wedge Cap Erasers, Pink, 144/Box		11-511-1000-619-494-1050-000-120			03/27/2026	24.64
Sharpie Flip Chart Tank Permanent Marker, Bullet Tip, Assorted, 8/Pack		11-511-1000-619-494-1050-000-120			03/27/2026	38.40
Expo Tank Dry Erase Marker, Chisel Tip, Assorted Colors, 12/Pack		11-511-1000-619-494-1050-000-120			03/27/2026	182.70
Ticonderoga The World's Best Pencil Wooden Pencil, 2.2mm, #2 Soft Lead, 96/Pack		11-511-1000-619-494-1050-000-120			03/27/2026	73.44
Staples 3" 3-Ring Binder, D-Ring, White		11-511-1000-619-494-1050-000-120			03/27/2026	51.09
Astrobrights Colored Paper, 24lbs., 8.5x11, Rocket Red, 500 Sheets/Ream		11-511-1000-619-494-1050-000-120			03/27/2026	18.41
Astrobrights Colored Paper, 24lbs., 8.5x11, Venus Violet, 500 Sheets/Ream		11-511-1000-619-494-1050-000-120			03/27/2026	18.18
Astrobrights Colored Paper, 24lbs., 8.5x11, Gamma Green, 500 Sheets/Ream		11-511-1000-619-494-1050-000-120			03/27/2026	12.84
Staples Classroom Electric Pencil Sharpener, Black		11-511-1000-619-494-1050-000-120			03/27/2026	92.58
Post-It Super Sticky Notes, 4x4, Supernova Neons Collection, Lined, 90 sheet/pad, 6 pads/pack		11-511-1000-619-494-1050-000-120			03/27/2026	25.98
Post-It Super Sticky Notes, 3x3, Energy Boost Collection, 70 Sheets/Pad, 24 pads/pack		11-511-1000-619-494-1050-000-120			03/27/2026	35.98
Sharpie Permanent Marker, Fine Tip, Black, 12/pack		11-511-1000-619-494-1050-000-120			03/27/2026	25.53
Sharpie Permanent Marker, Ultra Fine Tip, Black, 12 Pack		11-511-1000-619-494-1050-000-120			03/27/2026	25.53
Swingline Optima 40 Reduced Effort Desk Stapler, 40-Sheet Capacity, Silver/Black		11-511-1000-619-494-1050-000-120			03/27/2026	60.62
11	962	03/30/2026	72201	LOOKOUT BOOKS	Books/AMS/Library #144	166.59
Famous Activist		11-144-2220-641-000-0000-000-505			03/30/2026	22.37
Famous Inventors		11-144-2220-641-000-0000-000-505			03/30/2026	22.37
Famous Scientists		11-144-2220-641-000-0000-000-505			03/30/2026	22.37
The 1980's		11-144-2220-641-000-0000-000-505			03/30/2026	22.37
The 1990's		11-144-2220-641-000-0000-000-505			03/30/2026	22.37
The 2000s		11-144-2220-641-000-0000-000-505			03/30/2026	22.37
The 2010s		11-144-2220-641-000-0000-000-505			03/30/2026	22.37
Handling Charge		11-144-2220-641-000-0000-000-505			03/30/2026	10.00

Encumbrance Register

Options: Year: 2025-2026, Date Range: 3/13/2026 - 4/15/2026, PO Range: 914 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	963	03/31/2026	84380	Amazon Capital Services	Library Supplies & Materials/LN/ Library #114	741.55
End of Year library awards (4 items)			11-114-2220-682-000-0000-000-125		03/31/2026	116.96
Book repair and protection supplies (7 items)			11-114-2220-619-000-0000-000-125		03/31/2026	69.92
Board and card games for the library (8 items)Tetris tower quantity of 2			11-114-2220-619-000-0000-000-125		03/31/2026	92.78
Book for the library (35 items)			11-114-2220-641-000-0000-000-125		03/31/2026	461.89
11	964	03/31/2026	85329	Learning Headphones	Testing headphones/LN/SRA #367	5,443.00
Essential classroom headphones 200 pack			11-367-2240-614-427-1050-000-125		03/31/2026	596.00
Smart-Trek deluxe stereo headset 3.5 mm TRRS plug			11-367-2240-614-427-1050-000-125		03/31/2026	4,847.00
11	965	03/31/2026	84190	Bulk Office Supply	Headphones/JF/Title 1 #511	765.00
Maxell HP-100 Lightweight Stereo Headphone- MAX190319-Bulk			11-511-1000-619-494-0000-000-120		03/31/2026	765.00
11	966	03/31/2026	84380	Amazon Capital Services	Music Supplies/CE/Music #087	155.24
Supplies for the music program			11-087-1000-619-100-1050-000-110		03/31/2026	155.24
11	967	03/31/2026	69410	JONES SCHOOL SUPPLY CO.	EOY Certificates/CE/Instructional #083	552.00
EOY certificates			11-083-2199-682-000-0000-000-110		03/31/2026	552.00
11	968	03/31/2026	84380	Amazon Capital Services	Art supplies/LN/Art #118	111.41
10 count fine tip markers			11-118-1000-619-100-1050-000-125		03/31/2026	19.38
500pcs Pipe Cleaners			11-118-1000-619-100-1050-000-125		03/31/2026	11.99
24 Colors Paint Pens			11-118-1000-619-100-1050-000-125		03/31/2026	44.95
500 sheet origami paper			11-118-1000-619-100-1050-000-125		03/31/2026	12.11
2060 origami paper			11-118-1000-619-100-1050-000-125		03/31/2026	4.99
Origami Kit			11-118-1000-619-100-1050-000-125		03/31/2026	17.99
11	969	03/31/2026	84816	Marenem, Inc.	Instructional Materials/CE/Instructional #083	149.99
Space saver class kit			11-083-1000-619-100-1050-000-110		03/31/2026	149.99
11	970	03/31/2026	85283	Betty Schoonover	Guest master instructor/AHS Strings/Title IV #552	1,200.00
1/2 Hour Guest Instructor Lessons			11-552-1000-320-496-0000-000-705		03/31/2026	1,200.00
11	971	03/31/2026	85416	(VISA) Arvest Bank Operations, Inc.	Classroom/Office supplies/LN/Inst. #113	1,500.00
Classroom supplies			11-113-1000-619-100-1050-000-125		03/31/2026	750.00
Office supplies			11-113-2410-619-100-1050-000-125		03/31/2026	750.00
11	972	03/31/2026	72501	WEST MUSIC COMPANY, INC	Music Supplies/CE/Music #087	292.01
Remo Fiberskin HD-8500-06 frame Drums, 6 Pieces Pack, 8",10", 12", 14", 16",22"			11-087-1000-619-100-1050-000-110		03/31/2026	199.95
Remo Fiberskyn HD-8501-03 Frame Drums, 3-piece pack, 8". 10",12"			11-087-1000-619-100-1050-000-110		03/31/2026	92.06
11	973	03/31/2026	84380	Amazon Capital Services	Music Speaker/CE/Music #087	299.94
JBL Xtreme 4 Portable Bluetooth Speaker			11-087-1000-619-100-1050-000-110		03/31/2026	299.94
11	974	03/31/2026	85252	LaDell Smith	Guitar Repairs/AMS/Strings #162	390.88
AMS Guitar Repairs			11-162-1000-681-100-3000-000-505		03/31/2026	390.88

Encumbrance Register

Options: Year: 2025-2026, Date Range: 3/13/2026 - 4/15/2026, PO Range: 914 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	975	03/31/2026	85416	(VISA) Arvest Bank Operations, Inc.	Uniforms/AHS/AHS Pom #164	353.66
Patchwork Custom Text T-shirt"ardmore pom"		11-164-1000-657-824-3300-000-705			03/31/2026	353.66
11	976	04/02/2026	85362	Recycled Books, Records, CDs	Books/AHS/Library #154	115.20
New books for the library		11-154-2220-641-000-0000-000-705			04/13/2026	115.20
11	977	04/06/2026	85445	Corianna Hong	Guest master instructor/AHS Strings/Title IV #552	600.00
Guest master instructor, strings		11-552-1000-320-496-0000-000-705			04/06/2026	450.00
Mileage fee to/from OSU, guest master instructor		11-552-1000-320-496-0000-000-705			04/06/2026	150.00
11	978	04/06/2026	84380	Amazon Capital Services	Pom Supplies/AHS/AHS Pom #164	806.61
Extpro 6 Piece Cheerleading Pom Poms		11-164-1000-657-824-3300-000-705			04/06/2026	152.94
Wettarn 30 Pack Yoga Block and Strap Set		11-164-1000-619-824-3300-000-705			04/06/2026	80.99
Deekin 10 PCS Resistance Bands Professional Exercise Elastic Bands Latex Free		11-164-1000-619-824-3300-000-705			04/06/2026	49.98
Lasko Wind Machine Fan, Air Circulator Fan with 3 Speeds, 20" Model 3300, Gray		11-164-1000-619-824-3300-000-705			04/06/2026	196.76
Hungdao 24 Pcs Fleece Ear Warmer Headband		11-164-1000-619-824-3300-000-705			04/06/2026	25.99
JBL PartyBox 110- Portable Party Speaker with Build-in Lights		11-164-1000-653-824-3300-000-705			04/06/2026	299.95
11	979	04/08/2026	84380	Amazon Capital Services	Classroom Mtrl's/LN/Spring Enrich. Grant #014	132.70
The Amazing Life cycles of butterflies		11-014-1000-641-100-1050-000-125			04/08/2026	14.99
Sweet-seed Butterfly Nector		11-014-1000-619-100-1050-000-125			04/08/2026	16.99
Rosmonde Comp.notebooksSpring Enrichment Grant Kylee JacksonLife Cycle Project$200.		11-014-1000-619-100-1050-000-125			04/08/2026	53.98
Insect Lore Butterfly kit		11-014-1000-619-100-1050-000-125			04/08/2026	33.75
Life cycle kit		11-014-1000-619-100-1050-000-125			04/08/2026	12.99
11	980	04/08/2026	30908	CDW-G (CORPORATE HEADQUARTERS)	Print Head/WR/Instructional #123	143.05
HP p2v25a printhead		11-123-1000-653-100-1050-000-135			04/08/2026	143.05
11	981	04/14/2026	297	**NASCO**	Books & Classroom Supplies/AMS/#412 FACS	663.44
What I wish I knew at 18 WA32024		11-412-1000-641-314-8400-000-505			04/14/2026	20.60
What I wish I knew at 18 WA32023		11-412-1000-641-314-8400-000-505			04/14/2026	18.15
Cansquare container WA33735--8 Qt		11-412-1000-619-314-8400-000-505			04/14/2026	29.80
scissor holder		11-412-1000-619-314-8400-000-505			04/14/2026	90.00
full - size sheet pan WA31322		11-412-1000-619-314-8400-000-505			04/14/2026	73.40
sheet pan cover WA31322		11-412-1000-619-314-8400-000-505			04/14/2026	70.60
ultimate measuring set WA34127		11-412-1000-619-314-8400-000-505			04/14/2026	43.65
50 lesson over easy life management skills WA23867		11-412-1000-641-314-8400-000-505			04/14/2026	165.00
fiskares scissor sharpener WA22695		11-412-1000-619-314-8400-000-505			04/14/2026	22.70
wonder clips pack of 50 WA31599		11-412-1000-619-314-8400-000-505			04/14/2026	95.80
cambro covers - 8 qt WA34475		11-412-1000-619-314-8400-000-505			04/14/2026	11.30
Sheet pan grate		11-412-1000-619-314-8400-000-505			04/14/2026	22.44

Encumbrance Register

Options: Year: 2025-2026, Date Range: 3/13/2026 - 4/15/2026, PO Range: 914 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	982	04/14/2026	976	OKLA. STATE SCHOOL BOARDS ASSOC.	OSSBA New Board Member Conf/Dist. Wide #007	350.00
OSSBA New Board Member Workshop - Jimmy JohnReed Conference CenterMidWest CityApril 17-18, 2026			11-007-2573-860-000-0000-000-052		04/14/2026	350.00
11	983	04/14/2026	84380	Amazon Capital Services	Classroom Supplies/AMS/#412 FACS	376.15
portion scoop #16 2oz			11-412-1000-619-314-8400-000-505		04/14/2026	59.94
Non-stick Cylinder baking molds			11-412-1000-619-314-8400-000-505		04/14/2026	59.94
non-stick square baking molds			11-412-1000-619-314-8400-000-505		04/14/2026	59.94
chelman XL Electric Griddle			11-412-1000-619-314-8400-000-505		04/14/2026	119.88
Hamilton beach electric can opener			11-412-1000-619-314-8400-000-505		04/14/2026	49.48
Easy open jar opener			11-412-1000-619-314-8400-000-505		04/14/2026	26.97
11	984	04/14/2026	85416	(VISA) Arvest Bank Operations, Inc.	Classroom Supplies/AMS/#412 FACS	1,779.44
Great Value Granulated sugar 10lbs			11-412-1000-619-314-8400-000-505		04/14/2026	50.76
Great Value Iodized Salt 26 OZ			11-412-1000-619-314-8400-000-505		04/14/2026	3.04
Great Value Black Pepper 18OZ			11-412-1000-619-314-8400-000-505		04/14/2026	36.48
Great Value granulated garlic 26 OZ			11-412-1000-619-314-8400-000-505		04/14/2026	47.04
Ortega Original Taco seasoning mix 24 oz			11-412-1000-619-314-8400-000-505		04/14/2026	14.48
great value minced onion 17oz			11-412-1000-619-314-8400-000-505		04/14/2026	28.86
slap ya mama 16oz			11-412-1000-619-314-8400-000-505		04/14/2026	33.00
great value milk chocolate chips 20 oz bag			11-412-1000-619-314-8400-000-505		04/14/2026	58.32
great value baking cocoa powder 3pk			11-412-1000-619-314-8400-000-505		04/14/2026	78.72
Pancake mix 32 oz			11-412-1000-619-314-8400-000-505		04/14/2026	35.64
pancake syrup 24 oz			11-412-1000-619-314-8400-000-505		04/14/2026	42.48
Crispy taco shells 20 count			11-412-1000-619-314-8400-000-505		04/14/2026	154.56
Great value sausage 16 oz roll			11-412-1000-619-314-8400-000-505		04/14/2026	35.28
colby jack grated cheese 10 0z bag			11-412-1000-619-314-8400-000-505		04/14/2026	62.64
fiesta blend grated cheese 16oz bag			11-412-1000-619-314-8400-000-505		04/14/2026	62.64
mozzarella grated cheese 10 oz			11-412-1000-619-314-8400-000-505		04/14/2026	41.76
great value large eggs 60 count			11-412-1000-619-314-8400-000-505		04/14/2026	38.24
ground hamburger meat 5lbs roll			11-412-1000-619-314-8400-000-505		04/14/2026	237.30
soft tortillas 20 count			11-412-1000-619-314-8400-000-505		04/14/2026	50.88
great value vanilla extract 2 fl oz			11-412-1000-619-314-8400-000-505		04/14/2026	34.32
great value butter sticks 4 count box twin pack			11-412-1000-619-314-8400-000-505		04/14/2026	116.28
great value canola oil 48 oz			11-412-1000-619-314-8400-000-505		04/14/2026	49.44
barilla mini farfalle pasta			11-412-1000-619-314-8400-000-505		04/14/2026	44.16
Great Value meat pasta sauce 45oz 2 pack			11-412-1000-619-314-8400-000-505		04/14/2026	107.28
Aluminum foil 75ft			11-412-1000-619-314-8400-000-505		04/14/2026	28.32
storage bags quart size 75 count			11-412-1000-619-314-8400-000-505		04/14/2026	41.28
storage bag gallon size 80 count			11-412-1000-619-314-8400-000-505		04/14/2026	28.02
8.5 in paper plates 200 counts			11-412-1000-619-314-8400-000-505		04/14/2026	59.82
10 oz paper bowls 50 count			11-412-1000-619-314-8400-000-505		04/14/2026	107.28
9oz plastic cups 100 count			11-412-1000-619-314-8400-000-505		04/14/2026	51.12

Encumbrance Register

Options: Year: 2025-2026, Date Range: 3/13/2026 - 4/15/2026, PO Range: 914 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	985	04/14/2026	66404	ZACK BIRTH	Entry Fees/AHS Field Trip/FY26 Enrich. Grnt #014	16.00
Discounted cost for 65 students attending theOKC Memorial Museum.FY26 Spring Enrichment GrantZach Birth$1,300OKC National Memorial And Museum Field Trip	11-014-2720-810-000-0000-000-705				04/14/2026	16.00
11	986	04/14/2026	67213	ACS - TRANSPORTATION	Transp. Cost/AHS Field Trip/FY26 Enrich. Grnt #014	800.00
Transportation costs to OKC Memorial for High School students.FY26 Spring Enrichment GrantZach Birth$1,300OKC National Memorial And Museum Field Trip	11-014-2720-513-000-0000-000-705				04/14/2026	800.00
11	987	04/14/2026	85447	Goodheart-Willcox Publisher	Books/AMS/Facs #412	4,876.72
Exploring life and career : introduction to social health (978-1-63776-169-4	11-412-1000-641-314-8400-000-505				04/14/2026	3,998.40
Exploring life and career: Introduction to social health 978-1-63776-815-0 WB	11-412-1000-641-314-8400-000-505				04/14/2026	66.56
Exploring life and career: Introduction to social health 978-1-63776-853-2 bundle	11-412-1000-641-314-8400-000-505				04/14/2026	158.00
Essential Health Skills MS 979-8-88817-882-9	11-412-1000-641-314-8400-000-505				04/14/2026	96.00
Essential Health Skills MS 979-8-88817-924-6 WB	11-412-1000-641-314-8400-000-505				04/14/2026	58.56
Discovering Careers 979-8-89448-644-4 Text	11-412-1000-641-314-8400-000-505				04/14/2026	130.00
Successful Sewing 978-1-60525-997-0 text	11-412-1000-641-314-8400-000-505				04/14/2026	104.00
Soft Skill for the workplace 979-8-89118-782-5 text	11-412-1000-641-314-8400-000-505				04/14/2026	60.00
Math for financial literacy 979-8-89737-034-4 text	11-412-1000-641-314-8400-000-505				04/14/2026	138.64
Math for Financial Literacy 979-8-89737-479-36 WB	11-412-1000-641-314-8400-000-505				04/14/2026	66.56
11	988	04/14/2026	72455	OAPT	OKAPT Conf. Reg/Trans/#044	600.00
Registration for OAPT Conference June 7-10. 2026Durant, OKDenny Moore, Lisa Douglas, Jason Darter	11-044-2573-860-000-0000-000-070				04/14/2026	600.00
11	989	04/14/2026	85222	Jason Darter	Meal Reim. OKAPT Conf./Trans/#044	161.00
Sunday - Lunch, Dinner	11-044-2573-580-000-0000-000-070				04/14/2026	47.00
Monday - Breakfast	11-044-2573-580-000-0000-000-070				04/14/2026	16.00
Tuesday - Breakfast, Lunch, Dinner	11-044-2573-580-000-0000-000-070				04/14/2026	63.00
Wednesday - Breakfast, Lunch	11-044-2573-580-000-0000-000-070				04/14/2026	35.00
11	990	04/14/2026	100570	Denny Moore	Meal Reim. OKAPT Conf./Trans/#044	161.00
Sunday - Lunch, Dinner	11-044-2573-580-000-0000-000-070				04/14/2026	47.00
Monday Breakfast	11-044-2573-580-000-0000-000-070				04/14/2026	16.00
Tuesday - Breakfast, Lunch, Dinner	11-044-2573-580-000-0000-000-070				04/14/2026	63.00
Wednesday - Breakfast, Lunch	11-044-2573-580-000-0000-000-070				04/14/2026	35.00

Encumbrance Register

Options: Year: 2025-2026, Date Range: 3/13/2026 - 4/15/2026, PO Range: 914 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	991	04/14/2026	66619	LISA DOUGLAS	Meal Reim. OKAPT Conf./Trans/#044	161.00
Sunday - Lunch, Dinner			11-044-2573-580-000-0000-000-070		04/14/2026	47.00
Monday Breakfast			11-044-2573-580-000-0000-000-070		04/14/2026	16.00
Tuesday Breakfast, Lunch, Dinner			11-044-2573-580-000-0000-000-070		04/14/2026	63.00
Wednesday - Breakfast, Lunch			11-044-2573-580-000-0000-000-070		04/14/2026	35.00
11	992	04/14/2026	1223	(VISA) TCM	Hotel OKAPT Conference/Trans/#044	1,312.20
Hotel Rooms - Denny Moore Conf # ZNKQ2			11-044-2573-580-000-0000-000-070		04/14/2026	437.40
Hotel Room - Lisa Douglas Conf #YR4LH			11-044-2573-580-000-0000-000-070		04/14/2026	437.40
Hotel Room - Jason Darter Conf # SYHRT			11-044-2573-580-000-0000-000-070		04/14/2026	437.40
11	993	04/14/2026	65988	Joe Z Birth	Fuel Reimb. Golf/Trans/#041	149.14
Reimbursement for Fuel			11-041-2720-623-000-0000-000-705		04/14/2026	75.27
			11-041-2720-625-000-0000-000-705		04/14/2026	73.87
11	994	04/14/2026	976	OKLA. STATE SCHOOL BOARDS ASSOC.	OSSBA Leadership Conf. Aug 2026	5,100.00
Registration FeesOSSBA Education Leadership ConferenceOklahoma City Convention CenterAttending: L. Capshaw, J. Foreman, J. John, S. Oliver, J. Woods, A. Davis, M. Manley, T. ColawAugust 15 & 16, 2026			11-007-2573-860-000-0000-000-052		04/14/2026	4,400.00
OSSBA Education Leadership ConferenceOklahoma City Convention CenterAttending: A. Davis, J. Foreman, J. WoodsAugust 14, 2026			11-007-2573-860-000-0000-000-052		04/15/2026	700.00
11	995	04/14/2026	85416	(VISA) Arvest Bank Operations, Inc.	Meals/New Board Member Trning/Dist. Wide #007	118.00
New Board Member Training Jimmy John - MealsAttending: Jimmy John - Board MemberOSSBA New School Board Member Training Reed ConferenceCenterApril 14 - April 16, 2026Midwest City, OK.			11-007-2573-580-000-0000-000-052		04/14/2026	118.00
11	996	04/14/2026	85416	(VISA) Arvest Bank Operations, Inc.	Hotel/New Board Member Trning/Dist. Wide #007	379.14
New Board Member Training - Hotel ReservationAttending: Jimmy John - Board MemberOSSBA New School Board Member Training Reed Conference Center Midwest City, OK. Delta Hotels by Mariott MidWest CityConfirmation #H16050459Check In - 04/16/2026 Check Out - 04/18/20261 Room for 2 Night Stay			11-007-2573-580-000-0000-000-052		04/14/2026	379.14
11	997	04/15/2026	85454	Jimmy John	Mileage Reim/OSSBA Training/J.John/Dist. Wide	144.00
Mileage Reimbursement - Jimmy JohnAttending: Jimmy John - Board MemberOSSBA New School Board Member Training Reed ConferenceCenterApril 16 - April 18, 2026Midwest City, OK.			11-007-2573-580-000-0000-000-052		04/15/2026	144.00

Encumbrance Register

Options: Year: 2025-2026, Date Range: 3/13/2026 - 4/15/2026, PO Range: 914 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	998	04/15/2026	85416	(VISA) Arvest Bank Operations, Inc.	Hotel/OSSBA Leadership/Dist. Wide #007	2,600.00
5 Rooms for Board Members @ $200/night for 2 nights August 13-15, 2026Lori Capshaw, Steve Oliver, James Foreman, Jaclyn Woods, Steve Oliver	11-007-2573-580-000-0000-000-052				04/15/2026	2,000.00
3 Rooms for Admin for One Night August 14-15, 2026Andy Davis, Morgan Manley, Terrie Colaw	11-007-2573-580-000-0000-000-052				04/15/2026	600.00

Non-Payroll Total:	**$60,624.52**
Payroll Total:	**$0.00**
Balance Forward:	**$5,727.55**
Report Total:	**$66,352.07**

ARDMORE CITY SCHOOLS

Encumbrance Register

Options: Year: 2025-2026, Date Range: 3/13/2026 - 4/15/2026, PO Range: 285 - 49999, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	285	03/19/2026	85057	Okla Hi-Tech Inc. dba ServiceMaster	REserve/HS flood/Foster	100,000.00
Reserve for Water damage due to Thermal Heating flooding the History Wing during Spring Break In the HS. Estimated cost is $100,000. This has been increased to match the Insurance deductible.			21-000-2620-438-000-0000-000-705		04/07/2026	100,000.00
21	286	03/20/2026	1948	Vernon's Plumbing Heating & AC Inc.	REserve/HS flood/Foster	160,000.00
Emergency Repairs for issues related to the Geo-Thermal flooding at the High School During Spring Break. Increased on 4/7/2026			21-000-2620-437-000-0000-000-705		04/07/2026	160,000.00
21	287	03/26/2026	67521	LOWE'S	FLOOD Misc. Supplies Reserve/AHS/Tech. Dept.	250.00
AHS FLOOD-RESERVEMisc. supplies/PPE to remove and reinstall all the technology in the water affected area.			21-000-2640-618-000-0000-000-705		03/26/2026	250.00
21	288	03/26/2026	65247	SYNERGY DATACOM SUPPLY, INC	FLOOD Tech Repair Reserve/AHS/Tech. Dept.	250.00
AHS FLOOD- RESERVEReplacement of any water damaged HDMI jacks/Ethernet Jacks/ Wall plates			21-000-2640-432-000-0000-000-705		03/26/2026	250.00
21	289	03/26/2026	30908	CDW-G (CORPORATE HEADQUARTERS)	FLOOD Tech Repairs Reserve/AHS/Tech. Dept.	2,500.00
AHS FLOOD- RESERVEReplacement of any water damaged Lenovo PC external power supplies-Monitors, keyboards, mice, surge protectors, HDMI cables, USB cables, USB chargers.			21-000-2640-432-000-0000-000-705		03/26/2026	2,500.00
21	290	03/26/2026	1172	SECURITY SYSTEMS OF ARDMORE, INC.	FLOOD Security Repairs Reserve/AHS/Tech. Dept.	2,500.00
AHS FLOOD-RESERVEReplacement of any water damaged classroom CCTV Camera, and re-installation .Parts and labor for 10 classroom cameras			21-000-2660-432-000-0000-000-705		03/26/2026	2,500.00
21	291	03/26/2026	957	CHICKASAW TELECOM, INC.	AHS FLOOD Tech Repairs Reserve/AHS/Tech. Dept.	5,000.00
AHS FLOOD-RESERVERerlaement programming and installation of any water damaged wireless access points. Pricing as of 1/3/25 was 902.69/each- all were new			21-000-2640-432-000-0000-000-705		03/26/2026	5,000.00
21	292	03/26/2026	65074	TELCO SUPPLY COMPANY	FLOOD Tech Repairs/AHS/Tech. Dept.	5,000.00
RESERVE-AHS FLOOD Labor and parts to remove and reinstall network jacks and locks on any wall that is having drywall removed due to flood. Also, to replace any water damaged jacks or valcom lay-in ceiling speakers.			21-000-2640-432-000-0000-000-705		03/26/2026	5,000.00
21	293	04/02/2026	72281	AJG INC	Flood Tech Repairs Reserve/AHS/Tech Dept.	2,000.00
AHS FLOOD- RESERVEFor Smartboards and associated cables removal and re-installation in afffected areas			21-000-2640-432-000-0000-000-705		04/02/2026	2,000.00

ARDMORE CITY SCHOOLS

Encumbrance Register

Options: Year: 2025-2026, Date Range: 3/13/2026 - 4/15/2026, PO Range: 285 - 49999, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	294	04/02/2026	85228	Alvine and Associates, Inc..	AHS Flood Engineer Consultant/AHS/Maintenance Dept	2,000.00
Evaluation of our Geothermal system and the affected mechanical items due to our failure on 3/19/26 resulting in the HS being flooded. Determine extent of damage.			21-000-4400-334-000-0000-000-705		04/02/2026	2,000.00
21	295	04/02/2026	85035	ZFI Engineering	HS Flood/Bldg/Zeiset	15,000.00
Services for evaluating our structural classrooms/Roof at the High School in light of the flooding event on 3/19/2026. Determine extent of damage.			21-000-4400-334-000-0000-000-705		04/02/2026	15,000.00
21	296	04/14/2026	164	ARDMORE PLUMBING SUPPLY, INC.	Sewer Line Flusher/Maint. #031	6,220.00
Sewer line flusher for Operations			21-031-2620-656-000-0000-000-040		04/14/2026	6,220.00

Non-Payroll Total:	**$300,720.00**
Payroll Total:	**$0.00**
Balance Forward:	**$0.00**
Report Total:	**$300,720.00**

ARDMORE CITY SCHOOLS

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 3/13/2026 - 4/15/2026, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
39	07/01/2025	84956	Bright Thinker, Inc.	Reserve for SpEd Curriculum/Tech Software	2,093.00
73	07/01/2025	1223	(VISA) TCM	Reserve for Tech Parts, Cloud fee, Spotify/TECH	266.12
81	07/01/2025	84380	Amazon Capital Services	Reserve for Technology Parts & Supplies/TECHNOLOGY	1,538.26
84	07/01/2025	84841	AGParts Worldwide, Inc.	Reserve for Chromebook Parts/TECHNOLOGY Dept.	3,471.98
115	07/01/2025	2112	MILLER OFFICE EQUIPMENT	Reserve for Copier Maint./District-Wide Exp.	391.56
121	07/01/2025	65373	ROSENSTEIN, FIST & RINGOLD	Reserve for Legal Exps/DISTRICT-WIDE Exp.	20,135.84
132	07/01/2025	83916	Mary E. Johnson & Associates, PLLC	Reserve for Annual Audit & EON Fees/DISTRICT-WIDE	3,500.00
226	07/01/2025	5102	Staples Advantage	Reserve for Supplies/All Sites/Spec. Educ.	350.00
265	07/09/2025	5102	Staples Advantage	Reserve for Paper/All Sites/Dist. Wide #007	1,274.20
307	07/14/2025	72035	JAMES FOREMAN, JR.	Meal Reim/OSSBA Leadership Conf/Dist. Wide #007	17.40
341	07/17/2025	84834	J.W. Pepper	Choir Literature/AHS Vocal Music #160	285.00
349	07/22/2025	533	OSSAA	Contest Entry Fees/AHS Vocal Music #160	199.00
449	07/31/2025	5102	Staples Advantage	Classroom & Office Supplies/Linc. Instr. #113	2,000.00
546	09/03/2025	84380	Amazon Capital Services	Books/AHS/Library #154	173.17
633	10/09/2025	84380	Amazon Capital Services	Classroom Supplies/AHS/Stem Grant Proj 191	5.00
643	10/14/2025	1223	(VISA) TCM	Travel/AASA Conference/Dist. Wide	27.00
689	11/11/2025	72283	NCS PEARSON, INC	Subscription/TABI/IDEA #625	169.20
692	11/11/2025	85368	TreviPay - Walmart	Supplies/TABI/IDEA #625	5.25
703	12/02/2025	85368	TreviPay - Walmart	Classroom Supplies/AHS FACS/#412 FACS	6.65
826	02/17/2026	66817	PENNI BRADY	Mileage Reim/OSDE Conf/Dist. Wide #007	16.96
910	03/12/2026	5102	Staples Advantage	Classroom Supplies/LN/SRA #367	1.80

Non-Payroll Total:	**$35,927.39**
Payroll Total:	**$35,875.61**
Report Total:	**$71,803.00**

ARDMORE CITY SCHOOLS

Change Order Listing

Options: Fund(s): BUILDING FUND, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 3/13/2026 - 4/15/2026, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
228	09/09/2025	85208	Associated Theatrical Contractors	Lights/PAC/Westheimer Grant #004	567.95
266	12/15/2025	1223	(VISA) TCM	TV/PAC/Westheimer Grnt #004	0.99
				Non-Payroll Total:	**$568.94**
				Payroll Total:	**$0.00**
				Report Total:	**$568.94**

Fundraiser Request | School Year 2025 - 2026

Submit this completed form to the Business Office at least 10 days before each school board meeting

#835	AMS Girls Athletics (Softball)
Activity Acct #	**Activity Account Name**

Ardmore Middle School	April 27, 2026 - June 17, 2026
School	**Fundraiser Date**

Fundraiser Requested: Ardmore Softball Raffle Contest

Purpose of Fundraiser: Fundraiser for Ardmore Middle School Softball Teams

➲ Is this fundraiser to sell spirit items which will use the district's logo, mascot and/or school colors?
☑ No ☐ Yes
If yes, design information must be submitted to the Communications Office at the Administration Center for pre-approval.

What expenditures will you have with this fundraiser?
Cost to purchase product, cost to make product...etc...
NO COST

$0.00	$2500.00
Estimated Expense	**Estimated Net Profit After Expenses**

Is this fundraiser to sell a food item "

☑ **No** [Complete Page 1 Only] ☐ **Yes** Complete both pages to determine Eligibility for your food fundraiser

Is this fundraiser a raffle "

☐ **No** ☑ **Yes** If yes, include with the fundraiser request a list of your raffle items that will be submitted to the Board of Education for approval.

➲ **As a reminder, if you are a club or organization that will need to use a district facility for your fundraising event, contact the Business Office to see if the facility is available and to determine if any facility usage costs may be incurred with your event. 580.221.3001 Ext 1221.**

Dawson Orso
Sponsor's Name

Dawson Orso
Sponsor's Signature

Kim Roberts
Principal/Administrator Name

Kim Roberts
Principal/Administrator Signature

Communications Office
Design Review for Spirit Items
___ Approved NA ___ Denied
Communications Liaison

Central Office Administration
Date Received by Bus Ofc: 4-13-26
Date Received by Supt Ofc: 4-15-26
X Approved ___ Denied
Superintendent

Board of Education
Date of Board Meeting: 4-21-2026
___ Approved ___ Denied
Board of Education

Raffle Items

2 - Meat Packages

3 - Cash Prizes

$500.00, $500.00, $250.00

1 - Yeti Cooler

1 – 50” Roku TV

ARDMORE SOFTBALL

Raffle Contest

$20



7 BIG PRIZES

DRAWING-MONDAY JUNE 18TH @ 12PM

$20 FOR A CHANCE AT 7 DIFFERENT PRIZES

7 total prizes = 2 different meat packages, 3 cash prizes ($500, $500, $250) , Yeti Cooler, 50" Roku TV	Each meat package contains approx. 1/6 of a beef 16 Cutlets, 4 T-Bones, 4 Ribeyes 2 Sirloins, 2lbs Stew Meat, 2lbs Short Ribs, 2 Chuck Roasts, 1 Rump Roast, 1 Arm Roast, 10-15 lbs Ground Chuck

Contact any Middle or High School Softball girl for purchase of tickets or email dorso@ardmoreschools.org

Fundraiser Request | School Year 26-27

Submit this completed form to the Business Office at least 10 days before each school board meeting

Activity Acct #	Activity Account Name
855	AHS Pom

School	Fundraiser Date
AHS	5/1-5/31/26

Fundraiser Requested: calendar ads (football schedule) & sponsor banners for football stadium

Purpose of Fundraiser: raise funds for uniforms, equipment, fees, & team activities

➲ Is this fundraiser to sell spirit items which will use the district's logo, mascot and/or school colors?
X No ___ Yes
If yes, design information must be submitted to the Communications Office at the Administration Center for pre-approval.

What expenditures will you have with this fundraiser?
Cost to purchase product, cost to make product...etc...
cost of printing/designing football calendar + banners

$ 4,000	$ 5,000
Estimated Expense	Estimated Net Profit After Expenses

Is this fundraiser to sell a " food item "

X **No** [Complete Page 1 Only] ___ **Yes** Complete both pages to determine Eligibility for your food fundraiser

Is this fundraiser a " raffle "

X **No** _____ **Yes** If yes, include with the fundraiser request a list of your raffle items that will be submitted to the Board of Education for approval.

➲ **As a reminder, if you are a club or organization that will need to use a district facility for your fundraising event, contact the Business Office to see if the facility is available and to determine if any facility usage costs may be incurred with your event. 580.221.3001 Ext 1221.**

Rachel Elmore
Sponsor's Name

RElmore
Sponsor's Signature

Kelly Carrell
Principal/Administrator Name

Principal/Administrator Signature

Communications Office
Design Review for Spirit Items
___ Approved ___ Denied
N/A
Communications Liaison

Central Office Administration
Date Received by Bus Ofc: 4-8-26
Date Received by Supt Ofc: 4-15-26
X Approved ___ Denied
Superintendent

Board of Education
Date of Board Meeting: 4-21-2026
___ Approved ___ Denied
Board of Education

Fundraiser Request | School Year 2025-2026

Submit this completed form to the Business Office at least 10 days before each school board meeting

857/123	AHS Forensics / AMS Drama
Activity Acct #	**Activity Account Name**

AHS / AMS	5/8/2026 : 5/15/26
School	**Fundraiser Date**

Fundraiser Requested Dinner Theatre

Purpose of Fundraiser Benefit for Happy Cat Habitat

➲ Is this fundraiser to sell spirit items which will use the district's logo, mascot and/or school colors?
☒ No ☐ Yes
If yes, design information must be submitted to the Communications Office at the Administration Center for pre-approval.

What expenditures will you have with this fundraiser?
Cost to purchase product, cost to make product...etc...
Royalties, costumes, props, dinner, drinks

$ 1000 **Estimated Expense**

$ 500 **Estimated Net Profit After Expenses**

Is this fundraiser to sell a food item "

☐ **No** [Complete Page 1 Only] ☒ **Yes** Complete both pages to determine Eligibility for your food fundraiser

Is this fundraiser a raffle "

☒ **No** ☐ **Yes** If yes, include with the fundraiser request a list of your raffle items that will be submitted to the Board of Education for approval.

➲ **As a reminder, if you are a club or organization that will need to use a district facility for your fundraising event, contact the Business Office to see if the facility is available and to determine if any facility usage costs may be incurred with your event. 580.221.3001 Ext 1221.**

Wendy Newton
Sponsor's Name

Wendy D Newton
Sponsor's Signature

Kelly Carrell
Principal/Administrator Name

Kelly Carrell
Principal/Administrator Signature

Communications Office
Design Review for Spirit Items
___ Approved ___ Denied
N/A
Communications Liaison

Central Office Administration
Date Received by Bus Ofc: 4-14-26
Date Received by Supt Ofc: 4-15-26
X Approved ___ Denied
Superintendent

Board of Education
Date of Board Meeting: 4-21-2026
___ Approved ___ Denied
Board of Education

Memorandum of Understanding

1. INTRODUCTION AND GOALS

This *Memorandum of Understanding* (*MOU*) identifies the commitment *of Lighthouse Behavioral Wellness Centers* (*Lighthouse*), a certified community behavioral health center in Ardmore, Carter County, Oklahoma and **Ardmore City Schools** (*School*), the lead local education agency.

Each Entity Agrees To:

- Develop a central "no wrong door" crisis and service access system for students experiencing a mental health crisis and/or requiring additional outpatient services and support.
- Assist school personnel with being able to identify students at risk for emotional or behavioral health challenges.
- Promote a positive school environment.

2. ROLES AND RESPONSIBILITIES

A. ***Lighthouse*** agrees to be the mental health provider ensuring professionally competent and responsive practices, which may include but are not limited to:

1. Serve as the centralized access point for students and families seeking crisis services and/or outpatient behavioral health services.
2. Conduct standardized initial screening and assessments for students needing services.
3. Work with *School* administration and the student's legal guardian to ensure coordination of higher-level care when needed.
4. Provide school-based services to clients actively enrolled in outpatient behavioral health services.
5. Provide behavioral health training and consultation, which may include information on evidence-based practices, trauma-informed care, and assessing crisis services through the 988 crisis hotline.
6. Support district-wide crisis response planning.
7. Facilitate district-wide in-service behavioral health training sessions as mutually agreed upon by both parties.
8. Communicate and collaborate with partner agencies.
9. Protect the privacy of student information and educational records in accordance with Family Educational Rights and Privacy Act of 1974, as amended by FERPA, HIPAA, CFR Part 2 and Oklahoma mental health law.

B. ***School*** agrees to be the lead local education agency ensuring students and families are referred to crisis services and/or outpatient services when needed, and additional services and support, which may include but are not limited to:
   1. Support efforts to centralize access for students and families seeking crisis services and/or additional behavioral health services.
   2. Contact *Lighthouse* personnel any time a student is experiencing a mental health or substance-related crisis.
   3. Ensure a confidential location where students can receive crisis screenings and assessments.
   4. Notify the student's legal guardian that a crisis screening or other applicable mental health assessment is being provided and the rationale for why this screening was deemed necessary and promote parental involvement.
   5. Work with *Lighthouse* and the student's legal guardian to ensure coordination of higher levels of care, when needed.
   6. Provide *Lighthouse* staff with access to clients who are actively enrolled in outpatient services provided by *Lighthouse*.
   7. Protect the privacy of student information and educational records in accordance with Family Educational Rights and Privacy Act of 1974, as amended by FERPA, HIPAA, CFR Part 2 and Oklahoma mental health law.
   8. Demonstrate good faith efforts to improve cross-system collaboration and sustain inter-agency cooperation through in-service training and consultation.

3. ONGOING OBLIGATIONS

A. Biennially, *School* and *Lighthouse* will jointly review the crisis response protocol and working agreements and consider any updates necessary to better meet the needs of the students. *School* and *Lighthouse* will include a review process for information gathered from the Oklahoma Prevention Needs Assessment (OPNA) or an alternate survey, for the purpose of providing direction to effectively improve the lives of students regarding a variety of mental, emotional and behavioral health issues.

B. Biennially, *School* will administer the OPNA, or an alternate survey, as approved by the Oklahoma Department of Mental Health and Substance Abuse Services.

C. *School* and *Lighthouse* will each provide a point of contact for communication with the other party.

D. *School* will be responsible for submitting the latest protocol and MOU to the Oklahoma Department of Education.

4. EFFECTIVE DATES AND AMENDMENTS

A. This Memorandum of Understanding shall take effect upon signing and shall remain in effect through the 26-27 school year. Upon Expiration of this initial term, this MOU shall automatically renew for successive terms of one year each, unless either party provides a 60-day written notice of non-renewal to the other party.

B. The provisions of this Memorandum of Understanding may be amended or changed by mutual written agreement of both parties.

Signatures of Authorized Representatives:

Ardmore City Schools

Andy Davis, Superintendent

Date signed

ACS Board President

Date Signed

Lighthouse Behavioral Wellness Centers

Jessica T. Pfau, Lighthouse CEO

Date signed

Prohab Therapy Specialists
THERAPY AGREEMENT

THIS AGREEMENT ("Agreement") is executed this 1st day of July, 2026 ("Effective Date"), by and between Summit Rehabilitation, DBA Prohab Therapy Specialists ("Therapy Company"), an Oklahoma Corporation having notice address of 1405 4th Ave NW, #296 Ardmore, OK 73401, and Ardmore Public Schools ("School"), having a notice address of 800 M. Street N.E., Ardmore, OK 73401, which operates as a Medicaid Provider.

WHEREAS, School operates business wherein students are in need for therapy services.

WHEREAS, Therapy Company can provide Physical and Occupational Therapy.

NOW, THEREFORE, in consideration of the mutual promises contained herein, and for valuable consideration, the receipt and sufficiency of which are hereby acknowledged, School and Therapy Company hereby agree as follows:

1. **Provision of Services.** Subject to the orders of each Student's Physician, or by direction of the special education director the School shall identify Students for whom a therapy evaluation by Therapy Company is appropriate and shall consider the evaluation and recommendations in its care planning process. When requested by School or a Student or a Student's Physician, Therapy Company shall provide (through licensed and qualified personnel) the following services to a Student. Provision of Services will be during normal business hours and will follow the authorization by Student's Physician as well as applicable law and payer requirements:

   1.1 Physical Therapy Evaluations and Treatment

   1.2 Occupational Therapy Evaluations and Treatment

   1.3 Screen Students for potential rehabilitation services in accordance with admission and referral policies established by School and as needed by the Student's Physicians

   1.4 Implement and carry out School's therapy program according to a Student's physician orders and/or the recommendation of the IEP team

2. **Documentation.** Therapy Company shall maintain a complete and timely clinical record, and School shall insure all the following records are maintained: therapy treatment logs, evaluations, diagnosis, medical history, physician's orders, and progress notes. These records and the maintaining of said records shall be in compliance with federal, state and local laws, ordinances, regulations and policies applicable to such treatment and records. In addition, Therapy Company will collect and assist School to collect and maintain such additional information as may be reasonable requested by School to comply with School's policies and procedures or the requirements of any thirdparty payor. Notwithstanding the foregoing, School shall be responsible for

obtaining any and all consents, released, and approvals from a Student's guardian or family

members regarding the provision of Therapy Company's services to such a student.

3. **Evaluations and Plan of Care.** Therapy Company shall evaluate, under direction of School and/or a Student's physician the type, frequency and duration of therapy treatment needed and make recommendations to the IEP team for the establishment of long-term and short-term goals for therapy, taking into account the following factors:

   3.1 The Student's medical history, physical condition and diagnosis and prognosis

   3.2 Coverage and medical necessity criteria applicable under Medicaid and other third-party payors

   3.3 The Student's responses to treatment

4. **Physician Liaison.** Therapy Company shall assist School in making recommendations and consulting with a Student's physician regarding the Therapy Program; provided that Facility shall retain such authority and maintain such involvement and control, as is required under applicable law, including, without limitation, state licensing law and the federal requirements. The final decision concerning the frequency of and the number of minutes for each visit will be determined by the IEP team.

5. **Right to Payment.** Therapy Company's right to payment from School for services furnished under this Agreement shall not be contingent upon School's ability to collect amounts billed.

6. **Therapy Company Compensation.** School shall compensate Therapy Company for services at a rate of sixty seven dollars ($67.00) per hour plus mileage at $.51 per mile. Billing time will include but not be limited to: drive time to and from facility, paper work time, IEP conference time, calls pertaining to students, conference time with teacher and or staff, treatment time, testing time.

7. **Reimbursement for Services Rendered.** School will reimburse Therapy Company for services rendered as stated in Section 6, no later than fifteen (15) days from the date of invoice. If School fails to make payment for services within the fifteen (15) day time period, interest will accrue at a rate of fifteen percent (15%) per annum. If Therapy Company has not received payment within forty-five (45) days of invoicing, Therapy Company has the right to declare a breach of this Agreement and to immediately discontinue services.

8. **Documentation for Billing.** Therapy Company will submit to Schools billing office the documentation necessary for billing. Therapy Company's billing office will summarize and forward to School for payment of services.

9. **Term.** The term of this Agreement shall commence on July 1, 2026 and be continuous for one (1) twelve (12) month period.

10. **Termination of Services.** Either party may terminate this agreement by submitting 30 days written notice to the other party. Upon Termination of Services by either party, all monies owed to Therapy Company are immediately due. If monies owed do not immediately arrive then interest will accrue at 15% per year.

11. **Non-Compete.** During this contract period and for a period of thirty-six (36) months following the close of this contract period, School agrees not to directly or indirectly recruit or hire any of the Therapy Company's employees. Any breach of contract to directly or indirectly hire or recruit employees/contract labor will result in School paying 30% or yearly wages for 1 year to Therapy Company plus all and any recruitment fees.

12. **Services.** Therapy Company agrees to provide services in compliance with Titles 18 and 10 of the Social Security Act.

13. **Insurance.** Throughout the term of this Agreement, Therapy Company will maintain professional liability and general liability insurance in the amount of $1,000,000.00 per occurrence and $3,000,000.00 in aggregate, with an umbrella liability policy of $3,000,000.00. Therapy Company will also maintain workers' compensation insurance in such amounts as required by state law. Therapy Company retains the right to selfinsure.

14. **Attorneys' Fees.** In the event of the commencement of litigation to enforce any and all of the terms or conditions in this Agreement, the prevailing party in such litigation shall be entitled to recover all costs and expenses of such litigation and its reasonable attorney's fees.

15. **Integration and Amendments.** This Agreement contains the entire understanding of the parties, supercedes all previous agreements (oral or written) between the parties and embodies the complete agreement between the parties. Any amendments or modifications to this Agreement or waiver of any terms of this Agreement must be in writing and signed by School and Therapy Company.

16. **Governing Law.** This Agreement shall be construed, and all the rights, powers, remedies and liabilities of the parties hereunder shall be determined in accordance with the laws of the State of Oklahoma.

SCHOOL:

ARDMORE PUBLIC SCHOOLS

By:_____ Date:_____

THERAPY COMPANY

PROHAB THERAPY SPECIALISTS.

By: Erin Dwyer Date: 04/13/2026

Software Service Order Agreement

Term of Agreement: 7/1/2026 - 6/30/2027

Customer: ARDMORE PUBLIC SCHOOLS
Addr: P.O. BOX 1709
ARDMORE OK 73402
October Membership: 2530

SYLOGISTED, INC.
Addr: 908 EAST 35TH STREET
SHAWNEE, OK 74804
Phone: (800)749-5691 **Email:** accounts@sylogist.com

Re-Occurring Fiscal Year Charges

Re-Occurring Fiscal Year Charges are based on the membership (200 minimum) from the latest October 1 count.

Description	Total
Appropriated Funds	$10,950.00
Payroll - Usage Fee Included In Appropriated Funds	NA
Treasurer	$1,821.60
Activity Funds	$870.00
Personnel	$1,821.60
Purchase Requisition	$1,821.60
Fixed Assets	NA
Document Management	NA
Time & Talent	NA
Accounting Query Designer	$868.22
Business Manager -Additional Contact(s): 1 - Amount: $250.00	$250.00

Total 2026-2027 Fiscal Year Charges: $18,403.02

Terms and Conditions

1. The software charge includes phone support for one (1) designated contact per application, excluding Document Management. Additional contacts can be added at an additional cost. SylogistEd, Inc. shall provide the phone support during normal business hours of 8:00 a.m. to 5:00 p.m. CST, Monday through Friday, exclusive of holidays. SylogistEd, Inc. shall have full and free access to the Customer equipment and software to provide support.
2. The software charge includes interactive online training via training videos and webinars.
3. On-site training (by appointment only) will be charged $1000.00 per day from 9:30 a.m. through 3:30 p.m. CST and round-trip mileage at the current IRS mileage rate. Additional time is $165.00 per hour.
4. For each renewal, the fees may, at SylogistEd's discretion, increase by an amount not to exceed 5%, no more than one time per annum.
5. Customer agrees that SylogistEd, Inc. shall not be liable to Customer for any incidental or consequential damages, loss, or other liabilities arising out of the use or inability to use the software.

6. The terms and conditions of this agreement supersede those of all previous agreements between the parties with respect to the use of the software and such use hereafter is subject to the terms and conditions of this agreement.
7. This agreement shall be governed by the Laws of the State of Oklahoma.

Software as a Service

1. Definitions.
   (a) Application means the software and other material used by SylogistEd, Inc. to access, configure, and provide the Services. The Application(s) identified in the Service Order Agreement are licensed on a subscription basis and delivered as hosted online software using the Software as a Service (SaaS) model.
   (b) Charges mean the fees payable by Customer pursuant to the Software Service Order Agreement.
   (c) Customer Data means any data that Customer sends to the Service and any data that Customer receives from the Service in fulfillment of a request, excluding any content deemed to be Intellectual Property.
   (d) Documentation means instructions and examples pertaining to appropriate integration with and proper use of the Services.
   (e) Intellectual Property Rights means all intellectual property rights, including patents, trademarks, trade name, service mark, copyright, trade secrets, know-how, process, technology, development tool, ideas, concepts, design right, domain names, moral right, database right, methodology, algorithm and invention, and any other proprietary information (whether registered, unregistered, pending, or applied for).
   (f) Privacy Policy and Terms of Service means the SylogistEd, Inc. Privacy Policy and Terms of Service in effect at the time of this Agreement, which is incorporated herein by reference and which is subject to change without notice.
   (g) Service shall have the meaning set forth in the SylogistEd, Inc. Privacy Policy and Terms of Service.
   (h) Service Order Agreement means the Software Service Order Agreement delivered by SylogistEd, Inc. to Customer which sets forth the service and fees for the current fiscal year.
   (i) Usage Data means any data that SylogistEd, Inc. collects or generates during the performance of the Service, including non-confidential elements of Customer Data.
2. Service.
   (a) SylogistEd, Inc. Obligations. SylogistEd, Inc. hereby agrees, subject to and during the term of this Agreement and the Privacy Policy and Terms of Service: (i) to provide the Service to Customer; (ii) to grant or procure a right for Customer to access and use the Application as a part of the Service only; (iii) to use all commercially reasonable efforts to prevent unauthorized access to, or use of, the Service; and (iv) to notify customer promptly of any such unauthorized access to, or use of, the Service that SylogistEd, Inc. becomes aware of (provided SylogistEd, Inc. is not required to actively monitor the Customer's account access).
   (b) Customer Obligations. Customer hereby agrees, as allowed by Oklahoma constitution or law, subject to and during the term of this Agreement: (i) to comply with the Privacy Policy and Terms of Service; (ii) not to reverse-engineer the Application; (iii) to use an appropriate integration method for the volume and/or nature of queries to the Service; (iv) that it is solely responsible for all of its activities and for the accuracy, integrity, legality, reliability, and appropriateness of all Customer Data; (v) to use all commercially reasonable efforts to prevent unauthorized access to, or use of, the Service, and notify SylogistEd, Inc. promptly of any such unauthorized use; (vi) to comply with all applicable laws in using the Service, wherever such use occurs, and not use, or require SylogistEd, Inc. to use, any Customer Data obtained via the Service for any unlawful purpose; and (vii) to accurately represent Customer's use of the Service and data obtained from the Service.
3. Service Order Agreement. The Service Order Agreement will be effective only when signed by Customer and SylogistEd, Inc. Any modifications or changes to the Services under any executed Service Order Agreement will be effective only if and when memorialized in a mutually agreed written change order signed by both Parties.
4. Access to the Service, Attribution, and Charges.
   (a) Customer Accounts. Customer must provide SylogistEd, Inc. with valid contact information prior to receiving access to the Service in compliance with the Privacy Policy and Terms of Service.
   (b) Data Preparation & Configuration. Customer will ensure that: (i) Customer Data is in proper format as specified by the Documentation; and (ii) no other software, data, or equipment having an adverse impact on the Service has been introduced.
5. Availability, Maintenance, and Technical Support.
   (a) Availability & Maintenance. SylogistEd, Inc. will use commercially reasonable efforts to make the Service available. Downtime for maintenance, upgrades, enhancement, or any other reason, may be scheduled at any time.
   (b) Technical Support. Unless otherwise provided in the Service Order Agreement, SylogistEd, Inc. will offer technical and customer support on a first-come, first-served basis during regular business hours, Central Standard Time.
6. Third-Party Software Integration Acknowledgements, Representations, and Agreements. SylogistEd, Inc. will provide software as part of the Service that will allow the Customer to share data with third-party applications.
   (a) It is understood and agreed that SylogistEd, Inc. is not responsible for the security of the data once it has been provided by the Customer to a third party using the Service.
   (b) It is understood and agreed that SylogistEd, Inc. is not releasing this data to a third party. It is acknowledged and agreed that under no circumstance shall SylogistEd, Inc. be deemed to be a direct or indirect transferor of information/data to any third party. SylogistEd, Inc. is only providing software that will allow the Customer to share data with third-party applications.
   (c) Customer hereby represents that it is aware of all duties, requirements and restrictions set forth under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPPA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law,

statute, or ordinance.

(d) Customer hereby represents that it shall perform all duties and requirements set forth under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPPA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance.

(e) Customer hereby represents that it shall refrain from performing any act restricted under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPPA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance.

(f) Customer hereby agrees that it shall, as allowed by Oklahoma constitution or law, defend, indemnify, reimburse, and make whole in any manner, SylogistEd, Inc. for any form of damages sustained as a direct or indirect result of the Customer's failure to follow any duty, requirement, restriction or other that is mandated under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPPA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance. This shall include any and all attorney fees, costs, expenses, expert fees, and other that SylogistEd, Inc. could incur.

(g) Customer represents that it shall obtain all necessary authorizations (including authorizations from any parent/guardian, student or other interested third person) as required by law before any information/data is transferred by it to a third party.

7. Intellectual Property Rights.

(a) SylogistEd, Inc. Intellectual Property. SylogistEd, Inc. and its third-party licensors (as appropriate) shall retain all Intellectual Property Rights in the Service and Usage Data. Except as expressly set forth herein, no SylogistEd, Inc. Intellectual Property Rights are granted to Customer.

(b) Customer Intellectual Property. Customer retains all Intellectual Property Rights in Customer Data. Customer grants SylogistEd, Inc. a license: (i) to use the Customer Data to the extent necessary for the performance of the Services; (ii) to keep an archival copy subject to the provisions of the relevant data protection regulations; and (iii) to create Usage Data by collecting non-confidential elements of Customer Data, such as dates, location codes, equipment types, carriers, and other data as determined by SylogistEd, Inc. and in conjunction with automatically generated data such as IP address, time, and frequency of access.

(c) Feedback Relating to Services. SylogistEd, Inc. shall have a perpetual, royalty-free, irrevocable, worldwide license to use and incorporate into the Services any suggestions, ideas, modification requests, feedback, or other recommendations related to the Services provided by or on behalf of Customer.

(d) Derivatives and Compilations of Usage Data. SylogistEd, Inc. shall have a perpetual, royalty-free, irrevocable, world-wide license to use, sublicense, and publish derivative works and compilations resulting from collection and analysis of Usage Data.

8. Privacy and Personal Information. (a) SylogistEd, Inc.'s Privacy Policy. SylogistEd, Inc.'s Privacy Policy and Terms of Service, made a part hereof, is available at https://www.sylogist.com/privacy-policy.

9. Term; Termination.

(a) Term. This Agreement is effective for the fiscal year set forth in the Software Service Order Agreement unless earlier terminated by either Customer or SylogistEd, Inc.

(b) Termination Without Cause. Customer may terminate this Agreement by discontinuing use of the Service and paying any remaining charges. SylogistEd, Inc. may terminate this Agreement by discontinuing its provision of the Service to Customer, in which case Customer is not obligated to pay any remaining charges.

(c) Breach. SylogistEd, Inc. may terminate this Agreement if Customer breaches any material obligation provided hereunder, including Customer's obligations specified in Section 2(b), which breach is not cured within five (5) days of SylogistEd, Inc.'s notice to Customer.

10. Confidential & Proprietary Information. For purposes of this Section, a Party receiving Confidential & Proprietary Information (as defined below) shall be the "Recipient" and the Party disclosing such information shall be the "Discloser."

(a) Acknowledgment. Customer hereby acknowledges that the Service (including any Documentation, source code, translations, compilations, partial copies, and derivative works used in connection with the Services) is provided using confidential and proprietary information belonging exclusively to SylogistEd, Inc. or its third-party licensor (as appropriate), and SylogistEd, Inc. hereby acknowledges that Customer Data contains confidential and proprietary information belonging exclusively to Customer or relating to its affairs (in each case, "Confidential & Proprietary Information"). Confidential & Proprietary Information does not include: (i) information already known or independently developed by Recipient outside the scope of this relationship by personnel not having access to any Confidential & Proprietary Information; (ii) information in the public domain through no wrongful act of Recipient, or (iii) information received by Recipient from a third-party who was free to disclose it.

(b) Covenant. Recipient hereby agrees that during the Term and at all times thereafter it shall not use, commercialize, or disclose such Confidential & Proprietary Information of the Discloser to any person or entity, except to its own employees and agents having a "need to know" (and who themselves are bound by similar nondisclosure restrictions), and to such other recipients as the Discloser may approve in writing; provided that all such recipients shall have first executed a confidentiality agreement in a form acceptable to Discloser. Recipient shall not: (i) alter or remove from any Confidential & Proprietary Information of the Discloser any proprietary legend, or (ii) decompile, disassemble, or reverse engineer the Confidential & Proprietary Information (and any information derived in violation of such covenant shall automatically be deemed Confidential & Proprietary Information owned exclusively by the Discloser). Recipient shall use at least the same degree of care in safeguarding the Confidential & Proprietary Information of the Discloser as it uses in safeguarding its own confidential information, but in any event at least reasonable care. Upon termination or expiration of this Agreement, and regardless of whether a dispute may exist, Recipient shall, upon request by Discloser, return or destroy (as instructed by Discloser) all Confidential & Proprietary Information of Discloser in its possession or control and cease all further use thereof.

(c) Injunctive Relief. Recipient acknowledges that violation of the provisions of this Section would cause irreparable harm to Discloser not adequately

compensable by monetary damages. In addition to other relief, it is agreed that injunctive relief shall be available without necessity of posting bond to prevent any actual or threatened violation of such provisions.

11. Notices. Notices sent to either Party shall be effective when delivered in person or transmitted electronically, one (1) day after being sent by overnight courier, two (2) days after being sent by first class mail postage prepaid to a physical address provided by the Customer, or five (5) days after being sent by email from SylogistEd, Inc. to the address in the Customer account. A copy of this Agreement and notices generated in good form shall be treated as "original" documents admissible into evidence unless a document's authenticity is genuinely placed in question.
12. Survival. Termination shall have no effect on the Parties' rights or obligations under Section 8 ("Privacy and Personal Information"); Section 10 ("Confidential & Proprietary Information"), Section 13 ("Independent Contractor Status"), any payment obligations or any provision which by its nature should survive.
13. Independent Contractor Status. Each Party and its employees and agents are independent contractors in relation to the other Party with respect to all matters arising under this Agreement. Nothing herein shall be deemed to establish a partnership, joint venture, association, or employment relationship between the Parties. Each Party shall remain responsible and shall, as allowed by Oklahoma constitution or law, indemnify and hold harmless the other Party, for the withholding and payment of all federal, state and local personal income, wage, earnings, occupation, social security, worker's compensation, unemployment, sickness and disability insurance taxes, payroll levies, or employee benefit requirements now existing or hereafter enacted and attributable to themselves and their respective people.
14. Miscellaneous. This document and the documents incorporated herein constitute the entire agreement between the Parties with respect to the subject matter hereof and supersede all other communications, whether written or oral. SylogistEd, Inc. reserves all rights not specifically granted herein. Neither Party shall be liable for delays caused by events beyond its reasonable control, except non-payment of amounts due hereunder shall not be excused by this provision. Any provision hereof found by a tribunal of competent jurisdiction to be illegal or unenforceable shall be automatically conformed to the minimum requirements of law and all other provisions shall remain in full force and effect. Waiver of any provision hereof in one instance shall not preclude enforcement thereof on future occasions.

Prepared By: Grant McLarnon _____ **Date Prepared:** 4/4/2026 _____

Accepted By (please circle one): Superintendent / Board President

Signature: _____ **Date Accepted:** _____

Software Service Order Agreement

Term of Agreement: 7/1/2026 - 6/30/2027

Customer: ARDMORE PUBLIC SCHOOLS
Addr: P.O. BOX 1709
ARDMORE OK 73402
October Membership: 2530

SYLOGISTED, INC.
Addr: 908 EAST 35TH STREET
SHAWNEE, OK 74804
Phone: (800)749-5691 **Email:** accounts@sylogist.com

Re-Occurring Fiscal Year Charges

Re-Occurring Fiscal Year Charges are based on the membership (200 minimum) from the latest October 1 count.

Description	Total
Student Information	$18,469.00
Gradebook	$6,173.20
Lunch Room	$6,173.20
Student Records Portal	$4,629.90
Student Information Horizontal SIF® Agent - SIF® is a registered trademark of Schools Interoperability Framework Association.	$1,568.60
Google Classroom™ Integration - Google Classroom™ is a registered trademark of Google Inc.	$303.88
Rostering Integration	$303.88
Student Information Query Designer	$868.22
Total 2026-2027 Fiscal Year Charges:	$38,489.88

Terms and Conditions

1. The software charge includes phone support for two (2) designated Student Information contacts per accredited site, one (1) designated Gradebook contact per accredited site, and one (1) designated Lunch Room contact per lunchroom site. Additional contacts can be added at an additional cost. SylogistEd, Inc. shall provide the phone support during normal business hours of 8:00 a.m. to 5:00 p.m. CST, Monday through Friday, exclusive of holidays. SylogistEd, Inc. shall have full and free access to the Customer equipment and software to provide support.
2. The software charge includes interactive online training via training videos and webinars.

3. On-site training (by appointment only) will be charged $1000.00 per day from 9:30 a.m. through 3:30 p.m. CST and round-trip mileage at the current IRS rate. Additional time is $165.00 per hour.
4. The Student Information software charge includes the SIF Agent for SIF 2.0r1 Wave Profile. Additional 2.0r1 Horizontal Agent Profiles can be added at an additional cost of $ 0.56 per student X October membership.
5. Pre-defined query templates for use with the Query Designer can be purchased for a one-time fee of $250.00 each.
6. For each renewal, the fees may, at SylogistEd's discretion, increase by an amount not to exceed 5%, no more than one time per annum.
7. Customer agrees that SylogistEd, Inc. shall not be liable to Customer for any incidental or consequential damages, loss, or other liabilities arising out of the use or inability to use the software.
8. The terms and conditions of this agreement supersede those of all previous agreements between the parties with respect to the use of the software and such use hereafter is subject to the terms and conditions of this agreement.
9. This agreement shall be governed by the Laws of the State of Oklahoma.

Software as a Service

1. Definitions.
   (a) Application means the software and other material used by SylogistEd, Inc. to access, configure, and provide the Services. The Application(s) identified in the Service Order Agreement are licensed on a subscription basis and delivered as hosted online software using the Software as a Service (SaaS) model.
   (b) Charges mean the fees payable by Customer pursuant to the Software Service Order Agreement.
   (c) Customer Data means any data that Customer sends to the Service and any data that Customer receives from the Service in fulfillment of a request, excluding any content deemed to be Intellectual Property.
   (d) Documentation means instructions and examples pertaining to appropriate integration with and proper use of the Services.
   (e) Intellectual Property Rights means all intellectual property rights, including patents, trademarks, trade name, service mark, copyright, trade secrets, know-how, process, technology, development tool, ideas, concepts, design right, domain names, moral right, database right, methodology, algorithm and invention, and any other proprietary information (whether registered, unregistered, pending, or applied for).
   (f) Privacy Policy and Terms of Service means the SylogistEd, Inc. Privacy Policy and Terms of Service in effect at the time of this Agreement, which is incorporated herein by reference and which is subject to change without notice.
   (g) Service shall have the meaning set forth in the SylogistEd, Inc. Privacy Policy and Terms of Service.
   (h) Service Order Agreement means the Software Service Order Agreement delivered by SylogistEd, Inc. to Customer which sets forth the service and fees for the current fiscal year.
   (i) Usage Data means any data that SylogistEd, Inc. collects or generates during the performance of the Service, including non-confidential elements of Customer Data.
2. Service.
   (a) SylogistEd, Inc. Obligations. SylogistEd, Inc. hereby agrees, subject to and during the term of this Agreement and the Privacy Policy and Terms of Service: (i) to provide the Service to Customer; (ii) to grant or procure a right for Customer to access and use the Application as a part of the Service only; (iii) to use all commercially reasonable efforts to prevent unauthorized access to, or use of, the Service; and (iv) to notify customer promptly of any such unauthorized access to, or use of, the Service that SylogistEd, Inc. becomes aware of (provided SylogistEd, Inc. is not required to actively monitor the Customer's account access).
   (b) Customer Obligations. Customer hereby agrees, as allowed by Oklahoma constitution or law, subject to and during the term of this Agreement: (i) to comply with the Privacy Policy and Terms of Service; (ii) not to reverse-engineer the Application; (iii) to use an appropriate integration method for the volume and/or nature of queries to the Service; (iv) that it is solely responsible for all of its activities and for the accuracy, integrity, legality, reliability, and appropriateness of all Customer Data; (v) to use all commercially reasonable efforts to prevent unauthorized access to, or use of, the Service, and notify SylogistEd, Inc. promptly of any such unauthorized use; (vi) to comply with all applicable laws in using the Service, wherever such use occurs, and not use, or require SylogistEd, Inc. to use, any Customer Data obtained via the Service for any unlawful purpose; and (vii) to accurately represent Customer's use of the Service and data obtained from the Service.
3. Service Order Agreement. The Service Order Agreement will be effective only when signed by Customer and SylogistEd, Inc. Any modifications or changes to the Services under any executed Service Order Agreement will be effective only if and when memorialized in a mutually agreed written change order signed by both Parties.
4. Access to the Service, Attribution, and Charges.
   (a) Customer Accounts. Customer must provide SylogistEd, Inc. with valid contact information prior to receiving access to the Service in compliance with the Privacy Policy and Terms of Service.
   (b) Data Preparation & Configuration. Customer will ensure that: (i) Customer Data is in proper format as specified by the Documentation; and (ii) no other software, data, or equipment having an adverse impact on the Service has been introduced.
5. Availability, Maintenance, and Technical Support.
   (a) Availability & Maintenance. SylogistEd, Inc. will use commercially reasonable efforts to make the Service available. Downtime for maintenance, upgrades, enhancement, or any other reason, may be scheduled at any time.
   (b) Technical Support. Unless otherwise provided in the Service Order Agreement, SylogistEd, Inc. will offer technical and customer support on a first-come, first-served basis during regular business hours, Central Standard Time.
6. Third-Party Software Integration Acknowledgements, Representations, and Agreements. SylogistEd, Inc. will provide software as part of the Service that will allow the Customer to share data with third-party applications.

(a) It is understood and agreed that SylogistEd, Inc. is not responsible for the security of the data once it has been provided by the Customer to a third party using the Service.
(b) It is understood and agreed that SylogistEd, Inc. is not releasing this data to a third party. It is acknowledged and agreed that under no circumstance shall SylogistEd, Inc. be deemed to be a direct or indirect transferor of information/data to any third party. SylogistEd, Inc. is only providing software that will allow the Customer to share data with third-party applications.
(c) Customer hereby represents that it is aware of all duties, requirements and restrictions set forth under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPPA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance.
(d) Customer hereby represents that it shall perform all duties and requirements set forth under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPPA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance.
(e) Customer hereby represents that it shall refrain from performing any act restricted under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPPA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance.
(f) Customer hereby agrees that it shall, as allowed by Oklahoma constitution or law, defend, indemnify, reimburse, and make whole in any manner, SylogistEd, Inc. for any form of damages sustained as a direct or indirect result of the Customer's failure to follow any duty, requirement, restriction or other that is mandated under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPPA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance. This shall include any and all attorney fees, costs, expenses, expert fees, and other that SylogistEd, Inc. could incur.
(g) Customer represents that it shall obtain all necessary authorizations (including authorizations from any parent/guardian, student or other interested third person) as required by law before any information/data is transferred by it to a third party.

7. Intellectual Property Rights.
(a) SylogistEd, Inc. Intellectual Property. SylogistEd, Inc. and its third-party licensors (as appropriate) shall retain all Intellectual Property Rights in the Service and Usage Data. Except as expressly set forth herein, no SylogistEd, Inc. Intellectual Property Rights are granted to Customer. All pre-defined query templates are considered SylogistEd, Inc. Intellectual Property and are for the sole use of the intended school district and shall not be shared with any other entity.
(b) Customer Intellectual Property. Customer retains all Intellectual Property Rights in Customer Data. Customer grants SylogistEd, Inc. a license: (i) to use the Customer Data to the extent necessary for the performance of the Services; (ii) to keep an archival copy subject to the provisions of the relevant data protection regulations; and (iii) to create Usage Data by collecting non-confidential elements of Customer Data, such as dates, location codes, equipment types, carriers, and other data as determined by SylogistEd, Inc. and in conjunction with automatically generated data such as IP address, time, and frequency of access.
(c) Feedback Relating to Services. SylogistEd, Inc. shall have a perpetual, royalty-free, irrevocable, worldwide license to use and incorporate into the Services any suggestions, ideas, modification requests, feedback, or other recommendations related to the Services provided by or on behalf of Customer.
(d) Derivatives and Compilations of Usage Data. SylogistEd, Inc. shall have a perpetual, royalty-free, irrevocable, world-wide license to use, sublicense, and publish derivative works and compilations resulting from collection and analysis of Usage Data.
8. Privacy and Personal Information. (a) SylogistEd, Inc.'s Privacy Policy. SylogistEd, Inc.'s Privacy Policy and Terms of Service, made a part hereof, is available at https://www.sylogist.com/privacy-policy.
9. Term; Termination.
(a) Term. This Agreement is effective for the fiscal year set forth in the Software Service Order Agreement unless earlier terminated by either Customer or SylogistEd, Inc.
(b) Termination Without Cause. Customer may terminate this Agreement by discontinuing use of the Service and paying any remaining charges. SylogistEd, Inc. may terminate this Agreement by discontinuing its provision of the Service to Customer, in which case Customer is not obligated to pay any remaining charges.
(c) Breach. SylogistEd, Inc. may terminate this Agreement if Customer breaches any material obligation provided hereunder, including Customer's obligations specified in Section 2(b), which breach is not cured within five (5) days of SylogistEd, Inc.'s notice to Customer.
10. Confidential & Proprietary Information. For purposes of this Section, a Party receiving Confidential & Proprietary Information (as defined below) shall be the "Recipient" and the Party disclosing such information shall be the "Discloser."
(a) Acknowledgment. Customer hereby acknowledges that the Service (including any Documentation, source code, translations, compilations, partial copies, and derivative works used in connection with the Services) is provided using confidential and proprietary information belonging exclusively to SylogistEd, Inc. or its third-party licensor (as appropriate), and SylogistEd, Inc. hereby acknowledges that Customer Data contains confidential and proprietary information belonging exclusively to Customer or relating to its affairs (in each case, "Confidential & Proprietary Information"). Confidential & Proprietary Information does not include: (i) information already known or independently developed by Recipient outside the scope of this relationship by personnel not having access to any Confidential & Proprietary Information; (ii) information in the public domain through no wrongful act of Recipient, or (iii) information received by Recipient from a third-party who was free to disclose it.
(b) Covenant. Recipient hereby agrees that during the Term and at all times thereafter it shall not use, commercialize, or disclose such Confidential &

Proprietary Information of the Discloser to any person or entity, except to its own employees and agents having a "need to know" (and who themselves are bound by similar nondisclosure restrictions), and to such other recipients as the Discloser may approve in writing; provided that all such recipients shall have first executed a confidentiality agreement in a form acceptable to Discloser. Recipient shall not: (i) alter or remove from any Confidential & Proprietary Information of the Discloser any proprietary legend, or (ii) decompile, disassemble, or reverse engineer the Confidential & Proprietary Information (and any information derived in violation of such covenant shall automatically be deemed Confidential & Proprietary Information owned exclusively by the Discloser). Recipient shall use at least the same degree of care in safeguarding the Confidential & Proprietary Information of the Discloser as it uses in safeguarding its own confidential information, but in any event at least reasonable care. Upon termination or expiration of this Agreement, and regardless of whether a dispute may exist, Recipient shall, upon request by Discloser, return or destroy (as instructed by Discloser) all Confidential & Proprietary Information of Discloser in its possession or control and cease all further use thereof.

(c) Injunctive Relief. Recipient acknowledges that violation of the provisions of this Section would cause irreparable harm to Discloser not adequately compensable by monetary damages. In addition to other relief, it is agreed that injunctive relief shall be available without necessity of posting bond to prevent any actual or threatened violation of such provisions.

11. Notices. Notices sent to either Party shall be effective when delivered in person or transmitted electronically, one (1) day after being sent by overnight courier, two (2) days after being sent by first class mail postage prepaid to a physical address provided by the Customer, or five (5) days after being sent by email from SylogistEd, Inc. to the address in the Customer account. A copy of this Agreement and notices generated in good form shall be treated as "original" documents admissible into evidence unless a document's authenticity is genuinely placed in question.
12. Survival. Termination shall have no effect on the Parties' rights or obligations under Section 8 ("Privacy and Personal Information"); Section 10 ("Confidential & Proprietary Information"), Section 13 ("Independent Contractor Status"), any payment obligations or any provision which by its nature should survive.
13. Independent Contractor Status. Each Party and its employees and agents are independent contractors in relation to the other Party with respect to all matters arising under this Agreement. Nothing herein shall be deemed to establish a partnership, joint venture, association, or employment relationship between the Parties. Each Party shall remain responsible and shall, as allowed by Oklahoma constitution or law, indemnify and hold harmless the other Party, for the withholding and payment of all federal, state and local personal income, wage, earnings, occupation, social security, worker's compensation, unemployment, sickness and disability insurance taxes, payroll levies, or employee benefit requirements now existing or hereafter enacted and attributable to themselves and their respective people.
14. Miscellaneous. This document and the documents incorporated herein constitute the entire agreement between the Parties with respect to the subject matter hereof and supersede all other communications, whether written or oral. SylogistEd, Inc. reserves all rights not specifically granted herein. Neither Party shall be liable for delays caused by events beyond its reasonable control, except non-payment of amounts due hereunder shall not be excused by this provision. Any provision hereof found by a tribunal of competent jurisdiction to be illegal or unenforceable shall be automatically conformed to the minimum requirements of law and all other provisions shall remain in full force and effect. Waiver of any provision hereof in one instance shall not preclude enforcement thereof on future occasions.

Prepared By: Grant McLarnon _____ **Date Prepared:** 4/4/2026 _____

Accepted By (please circle one): Superintendent / Board President

Signature: _____ **Date Accepted:** _____

INTRODUCTION & GENERAL PROVISION

VYPE Oklahoma, LLC (VYPE Oklahoma) offers a wide variety of print and digital promotional products for our Clients (Client). Within these terms and conditions the term "VYPE Oklahoma," "we," "our," and "us" includes any subsidiaries, affiliates, and employees.

1. GENERAL PROVISION

Upon acceptance, Client is agreeing to comply with the terms and agreements detailed below only for activated product types. Products will only be activated upon request from the Client. Client may choose to request the addition of products at any time and may remove them in accordance with the policies stated below.

Client is responsible for notifying VYPE Oklahoma if there is a change in the signee of the terms and agreements as well as the secondary or production contacts.

2. SCHEDULE PRODUCTS

REQUIREMENTS OF VYPE OKLAHOMA

VYPE Oklahoma agrees to provide the services of sales, billing, collection, design, print, publication, and distribution of athletic schedule posters, Tickets, and Website to the Client for the season(s) requested.

A. Posters – a minimum of two hundred (200) will be sent to the school and a minimum of two (2) will be sent to each sponsor. The poster size is determined by the total number of square inches in the ad section.
B. Tickets – VYPE will provide all ticketing needs for the High School as per requested ahead of time. This includes, but not limited to, Season Tickets, General Admission, Passes, and other such amenities.
C. Website – VYPE will provide an active website for the high school's athletic department. The website will be fully functional for the athletic department to provide any and all information to students, coaches, viewers, etc.

REQUIREMENTS OF CLIENT

The Client grants VYPE Oklahoma the exclusive right to utilize the client's name, endorser's name, school mascot, logo, and other related information for the solicitation of advertisers and the publication of athletic schedule products. VYPE Oklahoma is granted exclusive rights to produce these products for the season(s) requested.

The Client agrees to provide necessary assets including but not limited to schedules and photos at least thirty (30) days before the first game date each season. Exceptions may be made if mutually agreed upon by both parties. Failure to provide necessary assets within the above timeframe may adversely impact timely delivery to sponsors and also affect collections and rebates.

Agreement for services runs from July 1, 2026 to June 31, 2027 and automatically renews each year unless written notice is provided to VYPE 120 days before the end of that year's agreement.

3. TERMS

Financial Consideration, Duration, Seasons Requested and Execution will be agreed upon as follows.

School agrees to pay VYPE $99 a month for 10 months for VYPE to keep the site updated with stories and information.

School agrees to pay VYPE a $900 annual technology fee in August of 2026.

School :_____Ardmore High School _____ VYPE Representative:_____Roscoe Migliore _____

School Representative:_____ Date: 4/21/2025

Steve Oliver
Board of Education

Parent & Family Engagement Policy
Title I | Part A

PART I: GENERAL EXPECTATIONS AND OBJECTIVES

Ardmore City Schools agrees to implement the following statutory requirements:

1. Offer programs and activities to involve parents and family members, and seek meaningful consultation with parents and family members in:

   a) Developing a written parent and family engagement district policy
   b) Building schools' capacity to engage families
   c) Evaluating and revising district's Parent & Family Engagement Policy and practices, with meaningful input from families, including annual parent and family survey input from each school site.

2. Involve parents and families in planning and developing Title I activities by:

   a) Reserving at least 1% of its Title I funds to support parent and family engagement activities; involve parents in deciding how to use these funds.
   b) Requesting parent input in the development of school support and improvement plans

3. Work to remove barriers to greater engagement by parents/families, with particular attention to parents who are economically disadvantaged, disabled, limited English proficiency, etc., including providing information in a format and language they can understand

4. Offer assistance to parents in understanding the education system, the challenging state academic standards and how to support their child's achievement

5. Provide materials and training to help parents work with their children for greater academic success

6. Provide training for teachers and other school staff, including school leaders, on how to engage families effectively and the value and utility of parents and family members

7. Coordinate with other federal and state programs, including preschool programs

8. Develop a school-parent compact that outlines how parents, students and school staff will share the responsibility for improving student achievement, and that describes how parents and teachers will communicate

9. Provide the coordination and technical support necessary to assist schools in implementing effective parent and family engagement activities

10. Provide reasonable support that parents may request

PART II: IMPLEMENTATION OF DISTRICT POLICY

Ardmore City Schools will designate a District Parent Liaison who will coordinate efforts to ensure each school site, with resource support and technological assistance will:

1. Develop, with parents, a written plan, which describes how the school will carry out its required parent and family engagement programs and activities as stated under the district's Parent & Family Engagement Policy General Expectations and Objectives

2. Host an annual meeting for parents and families of all its students to explain the Title I funded programs available, curriculum and academic benchmark assessments the school uses, how parents can monitor their child's progress and if requested, opportunities for regular meetings to participate in decisions relating to the education of their student

3. Involve parents of **every** income level in the planning, review and improvement of their school's Title I program and their Parent & Family Engagement plan

4. Offer a flexible number of engagement meetings at convenient times for families

5. Provide information on forms of communication between parents/families and school staff to ensure meaningful dialogue in a language the parent/family can understand

6. Offer volunteer opportunities and/or parent groups focused on activities to support and encourage academic success

7. Perform an annual parent and family survey for input related to engagement and support, sharing results with the District Parent Liaison for input in revising the district policy.

PART III: ADOPTION

Ardmore City Schools' Parent & Family Engagement Policy has been developed jointly with and agreed upon with parents of children participating in Title I programs: Emily Hollon, a parent at Jefferson 5th and 6th Grade Center.

This policy was reviewed April 2, 2026, and will be distributed to parents in August, 2026 for the 2026-2027 school year.

Política de participación de padres y familias
Título I | Parte A

PARTE I: EXPECTATIVAS Y OBJETIVOS GENERALES

Las Escuelas de la Ciudad de Ardmore se comprometen a implementar los siguientes requisitos legales:

1. Ofrezca programas y actividades para involucrar a los padres y familiares, y busque consultas significativas con padres y familiares en:

   a) Desarrollar una política distrital escrita de participación de padres y familias
   b) Desarrollar la capacidad de las escuelas para involucrar a las familias
   C) Evaluar y revisar la Política y las prácticas de participación de padres y familias del distrito, con aportes significativos de las familias, incluidos aportes de la encuesta anual para padres y familias de cada sitio escolar.

2. Involucrar a los padres y familias en la planificación y desarrollo de actividades del Título I al:

   a) Reservar al menos el 1% de sus fondos del Título I para apoyar las actividades de participación de padres y familias; Involucrar a los padres en la decisión de cómo utilizar estos fondos.
   b) Solicitar la opinión de los padres en el desarrollo de planes de mejora y apoyo escolar

3. Trabajar para eliminar las barreras a una mayor participación de los padres/familias, con especial atención a los padres en desventaja económica, discapacitados, con dominio limitado del inglés, etc., incluido el suministro de información en un formato y un idioma que puedan entender.

4. Ofrecer asistencia a los padres para que comprendan el sistema educativo, los exigentes estándares académicos estatales y cómo apoyar el rendimiento de sus hijos.

5. Proporcionar materiales y capacitación para ayudar a los padres a trabajar con sus hijos para lograr un mayor éxito académico.

6. Proporcionar capacitación a los maestros y otro personal escolar, incluidos los líderes escolares, sobre cómo involucrar a las familias de manera efectiva y el valor y la utilidad de los padres y miembros de la familia.

7. Coordinar con otros programas federales y estatales, incluidos los programas preescolares.

8. Desarrollar un pacto entre la escuela y los padres que describa cómo los padres, los estudiantes y el personal escolar compartirán la responsabilidad de mejorar el rendimiento estudiantil y que describa cómo se comunicarán los padres y los maestros.

9. Proporcionar la coordinación y el apoyo técnico necesarios para ayudar a las escuelas a implementar actividades efectivas de participación de padres y familias.

10. Proporcionar el apoyo razonable que los padres puedan solicitar.

PARTE II: IMPLEMENTACIÓN DE LA POLÍTICA DEL DISTRITO

Las Escuelas de la Ciudad de Ardmore designarán un enlace de padres del distrito que coordinará los esfuerzos para garantizar que cada sitio escolar, con apoyo de recursos y asistencia tecnológica:

1. Desarrollar, con los padres, un plan escrito que describa cómo la escuela llevará a cabo los programas y actividades requeridos de participación de padres y familias según lo establecido en la Política de participación de padres y familias del distrito. Expectativas y objetivos generales.

2. Organizar una reunión anual para padres y familias de todos sus estudiantes para explicar los programas disponibles financiados por el Título I, el plan de estudios y las evaluaciones de referencia académicas que utiliza la escuela, cómo los padres pueden monitorear el progreso de sus hijos y, si se solicita, oportunidades para reuniones regulares para participar en decisiones relacionadas. a la educación de su estudiante

3. Involucrar a los padres de **cada** nivel de ingresos en la planificación, revisión y mejora del programa Título I de su escuela y su plan de participación de padres y familias

4. Ofrezca una cantidad flexible de reuniones de compromiso en horarios convenientes para las familias.

5. Proporcionar información sobre formas de comunicación entre los padres/familias y el personal de la escuela para garantizar un diálogo significativo en un idioma que los padres/familias puedan entender.

6. Ofrecer oportunidades de voluntariado y/o grupos de padres enfocados en actividades para apoyar y fomentar el éxito académico.

7. Realizar una encuesta anual de padres y familias para obtener aportes relacionados con la participación y el apoyo, compartiendo los resultados con el enlace de padres del distrito para obtener aportes en la revisión de la política del distrito.

PARTE III: ADOPCIÓN

La Política de participación de padres y familias de las Escuelas de la ciudad de Ardmore se ha desarrollado y acordado conjuntamente con los padres de niños que participan en programas de Título I: Emily Hollon, madre de familia de Jefferson 5th and 6th Grade Center.

Esta política fue revisada el 2 de abril de 2026 y se distribuirá a los padres en agosto de 2026 para el año escolar 2026-2027.

MEMORANDUM OF UNDERSTANDING (PROPOSAL)

This memorandum is submitted as a **proposal from HFV Wilson Community Center** to provide clarity regarding the potential lease of space at Jefferson Elementary for after-school and summer child care programming while the HFV Wilson facility undergoes renovations from **August 2026 through July 2027**.

All items outlined in this memorandum remain **pending approval by the Ardmore City Schools Superintendent and/or Ardmore Board of Education.**

After School Child Care Program

From August 2026 through May 2027, HFV Wilson Community Center will operate an after-school program for students during the regular school year. Programming will take place from **3:00 PM to 6:00 PM**, utilizing the **cafeteria, library, three classrooms, and the gymnasium**.

The program will serve approximately **100 students daily** and will include the service of a meal or snack using the school cafeteria and kitchen for preparation.

Total Days = 167 After School Program

School Holiday Child Care Program

From August 2026 through May 2027, HFV Wilson Community Center will utilize the facility for a **limited number of school holidays (up to 5 days total)** to operate a child care program. Programming will take place from **7:00 AM to 6:00 PM**, utilizing the **cafeteria, library, three classrooms, and the gymnasium**.

The program will serve approximately **100 students daily** and will include two meals and/or a snack prepared using the school cafeteria and kitchen facilities.

Total Days = 5 School Holiday

Summer Child Care Program

From June through July 2027, HFV Wilson Community Center will operate a summer program from **7:00 AM to 5:30 PM**, utilizing the **cafeteria, library, six classrooms, and the gymnasium**.

The program will serve approximately **200 students daily** and will include two meals and/or a snack prepared using the school cafeteria and kitchen facilities.

Total Days = 40 Summer Camp Days

The following items will require mutual agreement prior to final approval:

1. Certificate of Insurance covering property and personnel
    a. Spoke with our insurance and during the time at Jefferson the address for coverage will need to be changed so that personnel is covered.

2. Custodial maintenance responsibilities during HFV Wilson's use of the facility
    a. The building and areas used will be cleaned daily and during use. We will hire additional maintenance during the summer.
3. Scheduling coordination with Jefferson Elementary administration
    a. We have met with the Jefferson administration and staff to make certain of no conflicts, concerns or issues with our potential request.
4. Designated space for storage of cafeteria supplies, instructional materials, and food products
    a. We have both a standing freezer and refrigerator.
5. Any additional items deemed necessary by either party

Proposed Rental Terms (Counterproposal)

HFV Wilson Community Center respectfully proposes a **total facility usage cost of $6,000.00** for the duration of the agreement (August 2026 – July 2027).

This adjusted rate reflects:

- Limited use of the facility (excluding holidays)
- The community-based nature of HFV Wilson's programming
- The partnership opportunity to continue serving students and families within the district during renovations

HFV Wilson Community Center	Ardmore City Schools
_____	_____
JaMia Baker, Executive Director	Board President
_____	_____
Date	Date

Out-of-State Student Trip Request

Request must be submitted to Superintendent

At least 2 months prior to trip

Date of Request	Date of Trip	Requesting Organization & School
	5/15/26	AMS Band

Trip Location: Six Flags Over Texas, Arlington, TX

Estimated Cost of Trip: $4680

What is the purpose of your trip?

Reward & Retention trip for the AMS Band.

What is the educational value for your students?

To reward their hard work for the year as well as helping recruitment & retention for our program.

Number of Students Attending: 78 Attach List of Students

Number of Adults Attending: 6 Attach List of Adults

What is your Plan for Supervision of Students?

Students will be assigned group & have to check in with their chaperone.

What Transportation Will You Use

Have you spoken with the Trans Department about district transportation? ☒ Yes ☐ No

Is district transportation available? ☐ No ☐ Yes

If no, what transportation will you be using?

How do you plan to finance this trip?

students will pay for their ticket and use money they have fundraised from their cut time account.

Signature of Sponsor

Signature of Principal

Superintendent

X Approved ___ Denied

Signature

Date 4/15/26

Board of Education

___ Approved ___ Denied

Signature

Date

Ardmore Middle School
Class Rolls Weekly Worksheet
As Of Date: 04/14/2026

Section	InstructorUID	Instructor	Room	Enrollments Available
Advanced Band Per:MS 3 Crs:81195 Sec:F02-3 Ses:1-2	00790	Cayden Moreno	F02	10

StudentUID	Name	Gender	Grade	Monday	Tuesday	Wednesday	Thursday	Friday
200104	Braylee Riner	F	07					
000360	Jake Ritter	M	08					
000277	Ah'miya Rogers	F	08					
003662	Izaya Rothenburg	M	08					
000691	Rayshonna Rucker	F	07					
001566	Briana Sandoval	F	07					
003781	Matthew Scott	M	08					
002737	Ava Seybold	F	07					
004441	Aaleigha Shoemaker	F	08					
001252	Autumn Stewart	F	07					
001099	Natalie Stewart	F	07					
001253	Odin Stewart	M	07					
001326	Natania Sykes	F	07					
000479	Abigail Todd	F	08					
001264	Julia Todd	F	07					
001317	Josue Valdez	M	07					
004406	Lilith Vangiesen	F	07					
001373	Jayden Wallace	M	08					
000437	Allison Ward	F	08					
200870	Nayana Washington	F	08					
001374	Grasyn Watkins	M	08					
002478	Koden Welch	M	08					
003458	Samantha West	F	07					
001352	Zuri Williamson	F	08					

Count: 65

John Moreno
Cayden Moreno
Hailey Geren
TJ Tolbert
Liz Tolbert
Landon Johnson

Ardmore Middle School
Class Rolls Weekly Worksheet
As Of Date: 04/14/2026

Section	InstructorUID	Instructor	Room	Enrollments Available
Advanced Band Per:MS 3 Crs:81195 Sec:F02-3 Ses:1-2	00790	Cayden Moreno	F02	10

StudentUID	Name	Gender	Grade	Monday	Tuesday	Wednesday	Thursday	Friday
001541	Luis Alvarez	M	07					
000324	Maci Ambrosoli	F	08					
001269	Avery Anderson	M	07					
003983	Karen Anguiano	F	07					
200558	Nayeli Aviles	F	07					
001270	Vivian Bark	F	07					
000197	Reyna Barrientos	F	08					
001213	Jack Boswell	M	07					
002509	Memphis Brown	M	08					
14647	Jenny Calva Quintana	F	08					
000339	Elizabeth Caples	F	08					
005107	Emma Carmona	F	07					
001208	Veronika Chekhovskiy	F	07					
002442	Chloee Cohee	F	07					
000464	Demarco Colbert	M	08					
005408	Zoe Davalos- Hurtado	F	07					
005063	Cove Davis	M	07					
200695	Roman England	M	07					
003402	Abigail Fleet	F	07					
000374	Aj Flores	M	08					
14641	Elijah Garcia	M	08					
001472	Samuel Gonzalez	M	07					
004568	Terrell Haywood	M	07					
200335	Andrew Hice	M	08					
002265	Abram Hollon	M	08					
001600	Malia Huerta	F	08					
001303	Omar Huerta	M	07					
002451	Jon-kelly Johnson	M	07					
004173	Devyone Lewis	M	07					
001853	Eric Liu	M	07					
001327	Jo'dorian Martin	F	07					
002302	Emily Montano	F	07					
200819	Matthew Morgan	M	08					
001206	Gabriel Morris	M	07					
001223	Jaxton Mosley	M	07					
006001	Genesis Ocampo	F	07					
006104	Kyliann Osborne	F	08					
000216	Aria Paddock	F	07					
001198	Landon Perry	M	07					
001314	Kayden Prewitt	M	07					
002237	Kyler Prewitt	M	08					

Ardmore Middle School
Class Rolls Weekly Worksheet
As Of Date: 04/14/2026

Section	InstructorUID	Instructor	Room	Enrollments Available
Band Solo & Ensemble Per:MS 7 Crs:71195 Sec:F02-7 Ses:1-2	00790	Cayden Moreno	F02	60

StudentUID	Name	Gender	Grade	Monday	Tuesday	Wednesday	Thursday	Friday
002509	Memphis Brown	M	08					
000150	Hannah Drennon	F	07					
000418	Abbigayle Hamilton	F	07					
001600	Malia Huerta	F	08					
002451	Jon-kelly Johnson	M	07					
003385	Chhayhong Ly	M	08					
000185	Maritza Martinez	F	08					
200819	Matthew Morgan	M	08					
000216	Aria Paddock	F	07					
000360	Jake Ritter	M	08					
200691	Angelito Roberts-Jaurigui	M	08					
003781	Matthew Scott	M	08					
000437	Allison Ward	F	08					
000111	Kyren Ward	M	08					
004135	Nicholas Young	M	08					

Count: 15

Ardmore Middle School
Class Rolls Weekly Worksheet
As Of Date: 04/14/2026

Section	InstructorUID	Instructor	Room	Enrollments Available
Percussion 7/8 Per:MS 3 Crs:61195AP Sec:F02-3 Ses:1-2	00215	TJ Tolbert	F02	31

StudentUID	Name	Gender	Grade	Monday	Tuesday	Wednesday	Thursday	Friday
001360	Johnny Blalock	M	07					
004095	Makynna Clark	F	08					
100078	Matthew Douglas	M	07					
005697	Daniel Dvorak	M	07					
003385	Chhayhong Ly	M	08					
002243	Avalyn Roundtree	F	08					
000361	Matthew Santoyo	M	07					
000111	Kyren Ward	M	08					
004135	Nicholas Young	M	08					

Count: 9