

Ardmore Board of Education Special Meeting

Thursday, June 25, 2026 5:30 PM

Ardmore Administration Center - Board Room, 611 Veterans Blvd., Ardmore, OK 73401

1. Call the meeting to order, establish a quorum & state compliance with the Open Meeting Act. [Jaclyn Woods, Board Vice-President]
2. Discussion and consideration of bids received and opened on the 24th day of June, 2026, at 11:01 a.m. for damage repair caused to the Ardmore High School by geothermal failure; followed by a vote to accept a bid or reject all bids. [Andy Davis, Superintendent]
3. REPORT:
4. Consent Agenda
 - A. Minutes
 - B. Encumbrance Orders and Change Orders as listed for FY26.
 - C. Encumbrance Orders and Change Orders as listed for FY27.
 - D. Contract Approvals/Renewals
 - E. Board Policy Approval/Renewal
 - F. Supplemental Appropriations for Child Nutrition Fund
 - G. Annual Resolution authorizing the school district Treasurer to issue non-payable checks and authorizing the purchase of the checks as investments from other district funds.
5. Consider and take action on the recommended employment contract renewal for the 2026-2027 school year:
6. Consider and take action on the recommended employment contract renewal of the listed Emergency Certified Teachers for the 2026-2027 school year only, contingent upon approval of Emergency Certification for the 2026-2027 school year by the Oklahoma State Department of Education:
7. 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

Minutes

Regular Meeting | June 16, 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 June 16, 2026, at 5:30p.m. The meeting was held at the Administration Center Board Room, 611 Veterans Blvd, Ardmore, Oklahoma.

Attendees

- | | |
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| <ul style="list-style-type: none">▪ Mrs. Jaclyn Woods, Board Vice-President▪ Mrs. Lori Capshaw, Board Clerk▪ Mr. James Foreman, Member▪ Mr. Jimmy John, Member | <ul style="list-style-type: none">▪ Andy Davis, Superintendent▪ Terrie Colaw, Board Minutes Clerk▪ Morgan Manley, Deputy Minutes Clerk▪ Perry Zeiset, Director of Finance▪ TJ Riley, Bramlett Agency▪ Regan Carrell, Technology Director▪ May Board Meeting Sign-in Sheet |
|---|---|

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

2. The Pledge of Allegiance was led by Mrs. Jaclyn Woods, Board Vice-President.

3. REPORTS

• District Update, [Andy Davis, Superintendent]

As we move through June, I want to take a moment to recognize the tremendous work happening across Ardmore City Schools. Our administrators, principals, directors, and support staff are working diligently to successfully close out Fiscal Year 2026 while simultaneously preparing for an exciting Fiscal Year 2027. Staffing and personnel planning have been a major focus, and our principals and directors have done an outstanding job filling positions and ensuring our personnel are placed where they can best serve our students and district.

One of the highlights of our leadership team is the collaboration that takes place every Monday during our leadership meetings. The level of teamwork, communication, and shared commitment to our students continues to impress me, and I am proud of the culture we have built together.

Summer school is off to a fantastic start. We are currently operating three summer school programs across two sites, providing valuable learning opportunities for our students. In addition, Lincoln Elementary is hosting both a STEM Camp and a Fine Arts Camp. Students participating in the Fine Arts Camp will showcase their hard work during a special performance on June 24, 2026, at 6:00 PM at Lincoln Elementary. We encourage our community to come out and support these talented students.

Our summer camp offerings continue to make a positive impact as well. Through our partnership with Ardmore Parks and Recreation, we are providing a variety of camps that allow our youth to stay engaged while giving our student-athletes and coaches opportunities to serve and invest in our community. Camps this summer include basketball, softball, baseball, esports, cheer, wrestling, tennis, soccer, and football.

We are also celebrating several recent accomplishments among our staff. At the CCOSA Summer Leadership Conference, Lisa Moore, Director of Special Education, and Josh Newby, Athletic Director, received well-deserved recognition for their outstanding contributions. We are incredibly proud of both of them. The conference also provided valuable professional learning opportunities for our

administrative team, allowing them to collaborate with colleagues from across the state, share best practices, and begin planning for the upcoming school year.

While attending events in Oklahoma City, I also had the opportunity to attend the Kelly O'Hara Awards. Our students represented Ardmore City Schools exceptionally well, showcasing their remarkable talent, dedication, and character. We are fortunate to have such outstanding students who continue to make us proud.

Facility improvements across the district continue to move forward. The refresh project at Valero Park is progressing nicely. Bid walkthroughs were held today at Ardmore High School, and according to Mr. Foster, participation was strong.

Finally, enrollment planning meetings are in full swing as we prepare for another successful school year. Across every building and department, there is tremendous energy, excitement, and dedication focused on serving our students and families. I am grateful for the hard work of our staff and excited about the opportunities that lie ahead for Ardmore City Schools. **As always, it's a great day to be an Ardmore Tiger!**

- **Budget Information [Perry Zeiset, Director of Finance]**

General Fund

Currently, total cash and CDs are \$7,203,625.32. Our revenue for the month is \$1,942,503 down 23% from this month last year. The primary reason is the timing of Federal claims. We are down 10% overall in collections from this time last year.

Our expenses are down by 3% overall compared to this month last year. We are down 8.9% overall in expenses from this time last year due primarily to the reduction in Federal spending for FY26.

Our budget has been updated for actual amounts through May 31 and projections for the final month. You will notice that there is a FY26 budget update in your packets. Our projection has improved to an FY27 carryover of \$3,002,982. Total projected revenues for FY26 have dropped by \$807,721 to expected revenues of \$26,514,899. We have some revenue increases but the greatest impact on our projected revenues is the Federal funds. They have been adjusted for the amounts that are expensed and claimed in FY26 but not be received until FY27 and Title funds that we will carry over to FY27 to be used for FY27 expenses. These amounts equal \$1,286,106. Our Expenses have been adjusted for encumbrances that will not be used in FY26 and for the Federal title funds that will be used in FY27. This reduced our projected expenses by \$963,388 to \$28,769,998.

Building Fund

Total Cash and CDs are \$2,891,807.99. Our revenues for this month are \$69,536.56.

Our Expenses for this month are \$197,551.99. Of this amount \$96,832 was paid for the installation of the new pumps that were damaged due to the Geo Thermal failure. This leaves our ending balance in the Building Fund at \$2,891,807.99.

I would like to update you on our Property claim for the Geo Thermal Failure. I made an error in last month's report when I stated that we had not paid for any repairs on this event by the end of April. We had made one payment in April for the replacement pumps \$52,800. These pumps had to be special ordered and paid immediately after delivery. This amount along with the Installation cost comes to \$149,632 that has been paid as of May 31.

We have received the final invoice from Service Master who specializes in water damages. They removed the damaged areas of the History wing. Their invoice was originally \$153,867. However, OSIG denied \$21,714 of the balance stating that \$1,686 were non-coverable charges and \$20,028 must be treated as a new event subject to the \$100,000 deductible. This is pertaining to the evaluation and

removal of volatile chemicals that became wet due to a subsequent event in the Science Lab. Service master reduced their invoice by the non-coverable charges. The reduced invoice was paid this month. We are currently discussing with OSIG the appropriateness of the new event status. I would like to thank Scott Foster and our Insurance agent TJ Riley for their work during this process.

BOND Funds

Bond Funds 37 and 39 were created to service our previous 2013 and 2018 bond issues, respectively. The original projects have been fully funded and completed. Due primarily to the responsible handling of the funds by Ms. Kelly Shannon, our previous treasurer, we have interest revenue that is remaining and must be expensed timely. According to the original bond requirements, we are using these funds to make updates and repairs across the district such as the roof replacement on this building, Water Mitigation work on the Lincoln building, and some library equipment at Will Rogers. My hope is to have these funds depleted and these accounts closed during the following fiscal year.

Summary

As our budget year comes to a close, our carryover balance for the General Fund will be approximately \$3,002,982, which is 11.3% of our projected Fy26 Revenues. This carryover is better than projected but it reveals that our FY27 budget will need to reflect significant reductions over the FY26 budget in order for us to achieve a balanced budget.

ConsentAgenda

4. 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 May 19, 2026
- Special meeting of May 22, 2026

B. Monthly Financial Report for the Month Ending May 31, 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	1071-1075; 1077-1093
Building Fund #21	299-300
Municipal/County Tax #25	25

Included, please find the detailed Encumbrance Register for the items above for the time of May 13, 2026 – June 9, 2026. Also, included are the Change Order Listings for changes to an original purchase order as of May 13, 2026 – June 9, 2026, in: General Fund #11, Building Fund #21, and Child Nutrition #22.

D. Fundraiser Requests from Schools, Clubs & Organizations FY26

Account Number, Site, Name, Fundraiser, Dates

- #827 AMS POM, Carwash
 - June 17 - 30, 2026
- #827 AMS POM, Sponsor a POM
 - June 17 - 30, 2026

- #829 AMS Cheer, Carwash
 - June 17 - 30, 2026
- #829 AMS Cheer, Sponsor a Cheerleader
 - June 17 - 30, 2026

E. Fundraiser Requests from Schools, Clubs & Organizations FY27

Account Number, Site, Name, Fundraiser

- #827 AMS POM, Car Wash
 - July 1 - 31, 2026
- #827 AMS POM, Sponsor a POM
 - July 1 - 31, 2026
- #829 AMS Cheer, Car Wash
 - July 1 - 31, 2026
- #829 AMS Cheer, Sponsor a Cheerleader
 - July 1 - 31, 2026
- #839 AHS/AMS/Jefferson Bands, Ardmore Band Resource Campaign
 - July 1 2026 - June 30, 2027
- #878 AHS Varsity Cheer, School Spirit T-Shirt Sales
 - July & August 2026
- #918 AHS Girls Fast Pitch, BSN Team Store
 - July 6 - 20, 2026
- #918 AHS Girls Fast Pitch, Co-Ed Softball Tournament
 - July 25, 2026
- #943 AHS Football Camp, Football Youth Camp
 - July 13 -14, 2026
- #943 AHS Football Camp, Fan Pledge
 - July 15, 2026
- #943 AHS Football Camp, Football Card Sales
 - August 1 - 31, 2026

F. Contract Approvals/Renewals

- Apptegy Agreement FY27
 - Thrillshare Rooms
- Delta Dental Memorandum of Understanding FY27
- Family Shelter of Southern Oklahoma FY27 (Year 1 of 3)
 - Domestic Violence, Sexual Assault, and Stalking Services
- Frontline Education
 - Absence and Substitute Management FY27
- Frontline Education
 - Capital Management Renewal FY27
 - Recruiting and Hiring Bundle
- Lexia Agreement FY27
- New Century Photography Contract FY27
 - District Photography
- Precision Testing Laboratories, Inc. FY27
- Renaissance Agreement FY27
- TK Elevator Service Agreement FY27
 - Lincoln 3rd and 4th Grade Center

G. City of Ardmore – School Resource Officer Agreement FY27

H. Certificate and Municipal Order to the County Clerk and Treasurer

I. Student Handbook Revisions for 2026-2027 school year [AHS, AMS, Centers, Early Childhood]

The following items were pulled form the consent listing for discussion, clarification, and review:

Item C Encumbrance Orders and Change Orders as listed for FY26

MOTION: 2026-081

Motion to approve Item C Encumbrance Orders and Change Orders as presented for FY26. This motion, made by Jimmy John and seconded by Lori Capshaw, passed. Voting Yes: Capshaw, Foreman, John, Woods. Oliver was absent.

Item F Contract Approvals/Renewals

MOTION: 2026-082

Motion to approve Item F Contract Approvals/Renewals as presented for FY26. This motion, made by Jimmy John and seconded by Lori Capshaw, passed. Voting Yes: Capshaw, Foreman, John, Woods. Oliver was absent.

Item I Student Handbook Revisions for 2026-2027 school year [AHS, AMS, Centers, Early Childhood]

MOTION: 2026-083

Motion to approve Item I Student Handbook Revisions for 2026-2027 school year [AHS, AMS, Centers, Early Childhood] as presented. This motion, made by Lori Capshaw and seconded by James Foreman, passed. Voting Yes: Capshaw, Foreman, Woods. Voting No: John. Oliver was absent.

ALL OTHER CONSENT ITEMS LISTED

MOTION: 2026-084

Motion to approve Consent Items as presented. This motion, made by Lori Capshaw and seconded by James Foreman, passed. Voting Yes: Capshaw, Foreman, John, Woods. Oliver was absent.

REGULAR AGENDA ITEMS

- The Board took action on continued participation with the Oklahoma School Assurance Group [OSAG] for FY27 worker's compensation and the renewal of Oklahoma State Insurance Group [OSIG] as the district's insurance carrier, through local agent the Bramlett Agency, for the district's insurance coverage for FY27 for property, general liability, automobile, inland marine, electronic data processing, crime employee benefits liability, and professional legal liability.

MOTION: 2026-085

Motion was made to approve continued participation with the Oklahoma School Assurance Group [OSAG] for FY27 worker's compensation and the renewal of Oklahoma State Insurance Group [OSIG] as the district's insurance carrier, through local agent the Bramlett Agency, for the district's insurance coverage for FY27 for property, general liability, automobile, inland marine, electronic data processing, crime employee benefits liability, and professional legal liability. This motion, made by Lori Capshaw and seconded by James Foreman, passed. Voting Yes: Capshaw, Foreman, John, Woods. Oliver was absent.

- The Board took necessary to declare the listed technology items as surplus to the district to be disposed of at the discretion of the superintendent.

Manufacturer	Device Type	Model	Release Date	End of Support / Updates	Quantity	NOTE
Apple	iPad	A1538	10/2014	09/2019	144	
Apple	iPad	A1474	10/2014	09/2019	193	
Apple	iPad	A1566	09/2015	09/2022	131	
Apple	iPad	A1673	03/2016	09/2022	8	
Apple	iPad	A1416	03/2012	09/2016	2	
Apple	iPad	A1430	03/2012	09/2016	2	
Apple	iPad	A1458	11/2012	09/2017	3	
Apple	iPad	A1395	03/2011	09/2016	36	
Apple	iPad	A1893	03/2018	09/2025	24	

Apple	iPad	A1701	06/2017	09/2024	1	
Apple	iPad	A2133	03/2019	09/2026	1018	
Apple	iPad Chargers	Misc	N/A	N/A	1175	Approximate Quantity
HP	Chromebook	11 G5 EE	10/2016	06/2022	73	
HP	Chromebook	11 g4 EE	01/2016	06/2022	110	
Motorola	Radio	CP200 / CP200D	N/A	N/A	79	
Misc	Radio Charger	12 Slot - CP200	N/A	N/A	1	
Misc	Radio Charger	6 Slot - CP200	N/A	N/A	5	
Lenovo	Laptop	Thinkpad T400w	08/2008	07/2013	1	
Lenovo	Laptop	Thinkpad T430U	09/2012	07/2018	1	
Lenovo	Laptop	Thinkpad T590	02/2019	06/2025	1	
Lenovo	Laptop	Thinkpad T450	01/2015	06/2020	1	
Lenovo	Laptop	Thinkpad E530	04/2012	03/2018	1	
Lenovo	Laptop	Thinkpad T580	01/2018	06/2024	1	
Lenovo	Laptop	Thinkpad L440	10/2013	06/2019	1	
Lenovo	Laptop	Thinkpad SL510	08/2009	01/2015	1	
Panasonic	Laptop	Toughbook CF-54	01/2015	12/2021	2	
APC	UPS	2200RM2u	N/A	N/A	1	
Cisco	Switch	WS-C2908-XL	01/1999	01/2003	1	
Cisco	Router	2600	01/1998	01/2003	2	
HP	Printer	LJ M601	09/2013	12/2020	1	
HP	Printer	LJ P4015N	10/2008	12/2019	1	
Renaissance	SPECIALTY	Access Scan	N/A	N/A	24	
Canon	Copier	Image Runner Advance 4051	09/2011	12/2018	1	Counter: 661059
Microsoft	Surface	Surface Pro 2	10/2013	01/2020	25	
Microsoft	Surface Chargers	Surface Pro 2	N/A	N/A	40	
Otterboxes	Case	MULTI	N/A	N/A	1500	Approximate Quantity

MOTION: 2026-086

Motion was made to declare the listed technology items as surplus to the district, to be disposed of at the discretion of the superintendent. This motion, made by James Foreman and seconded by Lori Capshaw, passed. Voting Yes: Capshaw, Foreman, John, Woods. Oliver was absent.

- Board took necessary action on the use of Ardmore City School Buses to be used as shuttles (as needed) for the transportation of attendees between Noble Stadium parking lot, Ardmore High School parking lot, and Regional Park during the 2026 United Way BBQ Showdown sponsored by Ardmore Valero Energy Corporation, scheduled for August 7-8, 2026.

MOTION: 2026-087

Motion was made to approve the use of Ardmore City School Buses to be used as shuttles (as needed) for the transportation of attendees between Noble Stadium parking lot, Ardmore High School parking lot, and Regional Park during the 2026 United Way BBQ Showdown sponsored by Ardmore Valero Energy Corporation, scheduled for August 7-8, 2026. This motion, made by Lori Capshaw and seconded by James Foreman, passed. Voting Yes: Capshaw, Foreman, John, Woods. Oliver was absent.

- No New Business

9. The next regular Board Meeting is scheduled for **Tuesday**, July 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 Jaclyn Woods proposed executive session to discuss the listed items:
 - Recommended Certified Employment for the 2026-2027 school year, as authorized by State Statute 25 307 (B)(1) of the Oklahoma Meeting Act:
 - Vocal Music Teacher, Ardmore Middle School
 - 5th Grade Teacher, Jefferson 5th and 6th Grade Center
 - Title One Teacher, Lincoln 3rd and 4th Grade Center
 - Recommended Employment of Adjunct Teacher(s) in the area of Elementary Education for the 2026-2027 school year, as authorized by State Statute 25 307 (B)(1) of the Oklahoma Meeting Act:
 - 4th Grade Teacher, Lincoln 3rd and 4th Grade Center
 - Computer Teacher, Ardmore Middle School
 - Recommended Non-Certified Support Employment for the 2026-2027 school year, as authorized by State Statute 25 307 (B)(1) of the Oklahoma Meeting Act:
 - Counselor Secretary, Ardmore High School
 - Paraprofessional, Jefferson 5th and 6th Grade Center
 - Paraprofessional, Charles Evans 1st and 2nd Grade Center
 - 2026 Summer School Employment, as authorized by State Statute 25 307 (B)(1) of the Oklahoma Meeting Act:
 - Jennifer Doby, English Teacher, Ardmore High School
 - Non-Certified Support Retirement Request, as authorized by State Statute 25 307 (B)(1) of the Oklahoma Meeting Act:
 - Pamela Cox, Bus Driver, Transportation Department
 - Recommended Non-Certified Support Termination, as authorized by State Statute 25 307 (B)(1) of the Oklahoma Meeting Act:
 - Billie Jo Lopez, Custodian, Jefferson 5th and 6th Grade Center
 - May Resignation Listing, as authorized by State Statute 25 307 (B)(1) of the Oklahoma Meeting Act.

MOTION: 2026-088

Motion was made to convene into executive session at 6:36p.m. This motion, made by Lori Capshaw and seconded by James Foreman, passed. Voting Yes: Capshaw, Foreman, John, Woods. Oliver was absent.

11. The Board Vice-President Jaclyn Woods declared the Executive Session complete at 6:43pm., acknowledged the Board's return to open session, and the meeting being reopened to the public; 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 Certified employment for the 2026-2027 school year as listed:
 - David Madden, Vocal Music Teacher, Ardmore Middle School
 - Jessica Willcox, 5th Grade Teacher, Jefferson 5th and 6th Grade Center
 - Mary McClure, Title 1 Teacher, Lincoln 3rd and 4th Grade Center

MOTION: 2026-089

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

13. The Board took necessary action to approve the recommended Adjunct Teachers for the 2026-2027 school year, contingent on approval of Adjunct status for the 2026-2027 school year:
 - Carlea Pritchard, 4th Grade Teacher, Lincoln 3rd and 4th Grade Center
 - Nahmi Orso, Computer Teacher, Ardmore Middle School

MOTION: 2026-087

Motion was made to approve the listed recommended Adjunct Teachers for the 2026-2027 school year, contingent on the approval of Adjunct Status for the 2026-2027 school year. This motion, made by Lori Capshaw and seconded by James Foreman, passed. Voting Yes: Capshaw, Foreman, John, Woods. Oliver was absent.

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

- Heather Silvey, Counselor Secretary, Ardmore High School
- Alyson Jones, Paraprofessional, Jefferson 5th and 6th Grade Center
- Sheylynne Sisson, Paraprofessional, Charles Evans 1st and 2nd Grade Center

MOTION: 2026-088

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

15. The Board took necessary action to approve the listed 2026 Summer School employment:

- Jennifer Doby, AHS English Teacher

MOTION: 2026-089

Motion was made to approve the employment of Jennifer Doby as AHS English Teacher for the 2026 Summer School Session. This motion, made by Lori Capshaw and seconded by James Foreman, passed. Voting Yes: Capshaw, Foreman, John, Woods. Oliver was absent.

16. The Board took necessary action to approve the renewal of employment contracts for the listed **Emergency Certified** staff members for the 2026-2027 school year only, contingent upon Emergency Certification approval from the Oklahoma State Department of Education for the 2026-2027 school year.

- Daylen Baker, Ava Blackmon, Kelly Butler, Martin Coberley, Daekwon Cubit, Gabrielle Dinwiddie, Jennifer Doby, Reed Downing, Cleo Ellington, Jarrod Fields, Sallena Franklin, Dayna Fylstra, Ashley Gilmore, Heather Graham, Darrell Gunter, Kristy Hacker, Mark Harrel, Rhaina Hodrick, Kylee Jackson, Shandean Jefferson, Charlie Jones, Cassidy Jones, Sonya Markle, Amanda Maxson, Deanna Norman, Dawson Orso, Cameron Pate, Dedrien Price, Kaleb Reed, Sara Roberts, Paula Russell, Casey Vasquez, Meagan Waller, Kendra Williamson, Kailee Wilsie

MOTION: 2026-090

Motion was made to Table this item by Jimmy John and seconded by James Foreman, **failed**. Voting Yes: Foreman, John. Voting No: Capshaw, Woods. Oliver was absent.

MOTION: 2026-091

Motion was made to renew the listed **emergency certified** employment contracts for the 2026-2027 school year only, contingent on the approval of emergency certification approval by the Oklahoma State Department of Education for the 2026-2027 school year. This motion, made by Jaclyn Woods and seconded by Lori Capshaw, **failed**. Voting Yes: Capshaw, Woods. Voting No: Foreman, John. Oliver was absent.

17. The Board took necessary action to approve the renewal of employment contract for the listed **Adjunct** staff members for the 2026-2027 school year only, contingent upon approval of Adjunct status by the Oklahoma State Department of Education for the 2026-2027 school year:

Adjunct Teacher(s) in the area of Business Education

- Mark Harrel, Ardmore High School

Adjunct Teacher(s) in the area of Family and Consumer Science

- Melissa Fairmaner, Ardmore High School

Adjunct Teacher(s) in the area of Intermediate Math

- Gary Spears, Ardmore High School
- Phil McGinnis, Ardmore High School

Adjunct Teacher(s) in the area of English

- Myfawnwy Roberts, Ardmore High School
- Alma Pursley, Ardmore High School and Ardmore Middle School

Adjunct Teacher(s) in the area of Advanced Math

- Phil McGinnis, Ardmore High School

Adjunct Teacher(s) in the area of Mid-Level Science

- Michael Richard, Ardmore Middle School

Adjunct Teacher(s) in the area of Elementary Education

- Taryn Rateliff, Jefferson 5th and 6th Grade Center
- Mhyka Garrett, Jefferson 5th and 6th Grade Center
- Tyler Todd, Jefferson 5th and 6th Grade Center
- Brianne Mitchell, Jefferson 5th and 6th Grade Center
- Carol Cox, Jefferson 5th and 6th Grade Center
- Brittani Olinger, Lincoln 3rd and 4th Grade Center
- Quanesha Rogers, Lincoln 3rd and 4th Grade Center
- Gracie Lemming, Lincoln 3rd and 4th Grade Center
- Ja'Miah Pegeus, Lincoln 3rd and 4th Grade Center
- J'sades Ainsworth, Lincoln 3rd and 4th Grade Center
- Alexis Mcgee, Lincoln 3rd and 4th Grade Center
- Bailey Mitchell, Lincoln 3rd and 4th Grade Center
- Ambher Echols, Lincoln 3rd and 4th Grade Center
- Chelsey Slatten, Lincoln 3rd and 4th Grade Center
- Tiffany Mims, Lincoln 3rd and 4th Grade Center
- Hannah Kennedy, Lincoln 3rd and 4th Grade Center
- Isis Roberts, Charles Evans 1st and 2nd Grade Center
- Karmika Wilson, Charles Evans 1st and 2nd Grade Center
- Christina Carrell, Charles Evans 1st and 2nd Grade Center
- Lisa Hamilton, Charles Evans 1st and 2nd Grade Center
- Aspen Nugent, Charles Evans 1st and 2nd Grade Center
- Melida Hunt, Charles Evans 1st and 2nd Grade Center
- Scottie Raynor, Charles Evans 1st and 2nd Grade Center
- Ryan Martin, Ardmore Middle School
- Albert Morris, Ardmore Middle School

MOTION: 2026-092

Motion was made to renew the employment contracts for the listed Adjunct staff members 2026-2027 year only, contingent on Adjunct status approval by the Oklahoma State Department of Education for the 2026-2027 school year. This motion, made by Lori Capshaw and seconded by James Foreman, passed. Voting Yes: Capshaw, Foreman, John, Woods. Oliver was absent.

18. The Board took necessary action on the renewal of employment contracts for the listed **Non-Certified Support** staff members for the 2026-2027 school year, subject reassignment:

- Lisa Allen, Marivel Alvila, Felicia Amos, Brigett Anthony, Brandon Askew, Susan Barnard, Randi Baugus-Still, Hunter Beggs, Patsy Benjamin, Rosemary Berch-Hargis, Silvia Berumen, Sheila Blankenship, Nicoleta Boatright, Michelle Boney, Janice Booker, Ariel Brison, Cassandra Brown, Larry Buck, Rosemary Bundy, Kevin Carter, Ian Carter, Cyndi Chapman, Randy Coffey, Kevin Conyers, Gene Cormier, Barbara Cornelius, Darla Coronado, Mary Cox, Leassa Cox, Pam Roberts- Cox, Timothy Creese, Albert O' Daniel, Jason Darter, Corra Dawkins, CoAnn Dawkins, Daisy Delgado, Lacey Dickerson, Mirna Domingues, Kierra Dorsey, Meghan Dorudiani, Lisa Douglas, Anthony Edwards, Rachel Elmore, Lonnie Esteph, James Fagan, Carl Fields, Janette Forbes, Shelli Gamez, Rhonda Gordon, Evan Gree, Mike Hacker, Kelle Hacker, Brian Haines, Violet Halstied, Christine Hamilton, Karen Handley, Karen Heath, Jamie Henson, Chaundra Holley, Lou Howard, Connie Howell, Josie Jaramillo, Shelbi Jennings, Patricia Jeong, Delores Jessie, Donald Johns, Carla Johnson, Debra K Johnson, Susan Johnson, Becky Jones, Casey Jordan, Melvin McKee Jr., Leslie Keith, Kim Kirkland, James Knight, Haleigh Kyle, Delores Lamb, Tracy Larkins, Jayna Letkiewicz, Laura Loera, Lisa Long, Michelle Lopez, Erika Lopez, Lupe Lopez, Shelby Love, Lea Malone, Ruth Manuel, Annie Marshall, Troy Maxson, Shenell Maytubby, Frankie McCullough, Darlene McGee, Ann McKinnon, Kaden McMillan, Rhonda McNeil, Kaytelynn Melton, Skyler Mims, Cassandra Minyard, Mark Minyard, Lillie Moody, Daniela Moreno, Corlyn Morris, Rick Morrison, Marlo Moton, Paul Murray, Branden

Myers, Jacquetta Newhouse, Holly Noble, Jessica Norris, Nahmi Orso, Rosemary Owens, Emily Peret, Misty Phillips, Ryan Pieper, Rhonda Pierce, Kim Piggee, Jaccie Pirtle, Kim Plugee, Marcia Pratt, Cynthia Preston, Joan Price, Robyn Pyles, Stella Quintero, Celedonia Rada, Veronica Ramirez, Evodia Rangel, Joshua Raynor, Leonard Raynor, Doris Raynor, Katrina Rea, Evelen Reed, Kim Richardson, Rena Richardson, Shelly Rick, Chester Roberts, Gladys Rodriguez, Wayne Rogers, Jennifer Roller, Lily Rothwell, Veronica Rumbaugh, Leobardo Salazar, Maria Salazar, Amberly Sampson, Mary Schmitt, Rebecca Shade, Jackie Shelton, Kevin Shrum, Karen Smart, Makayla Smith, Adriana Sterling, John Swearingen, Celsa Thomas, Keista Thompson, Kenny Thompson, Austin Thompson, Phillip Todd, Aurora Torres, Michael Tull, Jan Vanderslice, Lori Vandyke, Charles Wallen, Lisa Wells, Angelia Wheeler, Chantz White, Jimmy Whitfield, Moneatte Williams, Ben Willis, Jordan Wise, Peggy Wolf

MOTION: 2026-093

Motion was made to approve the renewal of employment contracts for the listed Non-Certified Support staff members for the 2026-2027 school year, subject to reassignment. This motion, made by Lori Capshaw and seconded by James Foreman, passed. Voting Yes: Capshaw, Foreman, Woods. John Abstained. Oliver was absent.

19. The Board took necessary action on the Non-Certified Support retirement request of Pamela Cox, Bus Driver, Transportation Department.

MOTION: 2026-094

Motion was made to approve the retirement request of Pamela Cox. This motion, made by Lori Capshaw and seconded by James Foreman, passed. Voting Yes: Capshaw, Foreman, John, Woods. Oliver was absent.

20. The Board took necessary action to approve the termination of Billie Joe Lopez, Custodian, Jefferson 5th and 6th Grade Center.

MOTION: 2026-095

Motion was made to approve the retirement request of Pamela Cox. This motion, made by Lori Capshaw and seconded by James Foreman, passed. Voting Yes: Capshaw, Foreman, John, Woods. Oliver was absent.

21. The following resignations have been received and approved by the Superintendent:

- Pam Boone, Part-Time Counselor Secretary, Ardmore High School
- Shawna Churchill, Title 1 Teacher, Will Rogers Early Childhood Center
- Britany Cobbs-Lester, 3rd Grade Teacher, Lincoln 3rd and 4th Grade Center
- Keely Daniel, English, Ardmore High School
- Rachel Jones, Part-Time Indian Education Tutor, Indian Education Department
- Kelsey Lawrence, 3rd Grade Teacher, Lincoln 3rd and 4th Grade Center
- Wendy Newton, Pom Coach, Ardmore Middle School
- Carrie Nault, 4th Grade Teacher, Lincoln 3rd and 4th Grade Center
- Shelby Wise, Long Term Substitute, Jefferson 5th and 6th Grade Center

22. Meeting was adjourned at 6:52pm.

Memorandum

Ardmore City Schools

Business Office

To: Board of Education

Date: 06.23.2026

From: Chaundra Holley, Encumbrance Clerk

Subject: Encumbrances (Purchase Orders) for Review & Approval

Encumbrance Registers for FY26

<u>Fund Name & Number</u>	<u>Purchase Order Numbers</u>
General Fund #11	1094 – 1095
Building Fund #21	301 - 307

Included, please find the detailed Encumbrance Register for the items above for the time of June 10, 2026 – June 23, 2026. Also Included are the Change Order Listings for changes to an original purchase order as of June 10, 2026 – June 23, 2026 in: General Fund #11 and Building Fund #21

ARDMORE CITY SCHOOLS

Encumbrance Register

Options: Year: 2025-2026, Date Range: 6/10/2026 - 6/23/2026, PO Range: 1094 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1094	06/10/2026	84800	e3 Gordon Stowe	Testing Supplies/Hearing Screener/SpED #288	19,092.00
11	1095	06/23/2026	84913	Morgan L. Manley	Cell Phone Reimbursement	360.00
Non-Payroll Total:						\$19,452.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$19,452.00

ARDMORE CITY SCHOOLS

Encumbrance Register

Options: Year: 2025-2026, Date Range: 6/10/2026 - 6/22/2026, PO Range: 301 - 49999, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	301	06/22/2026	85256	Mill Creek Carpet & Tile Company	New carpet for front office/CE/#032	12,384.07
21	302	06/22/2026	85378	Robert Wayne Baker	Remove and Install new carpet/CE/#032	5,544.00
21	303	06/22/2026	85416	(VISA) Arvest Bank Operations, Inc.	Draperies/District Wide/Bldg Fnd	4,849.12
21	304	06/22/2026	85256	Mill Creek Carpet & Tile Company	Carpet for 3 classrooms/WR/#032	12,027.18
21	305	06/22/2026	85256	Mill Creek Carpet & Tile Company	Carpet for 7 classrooms/CE/#032	28,063.42
21	306	06/22/2026	85378	Robert Wayne Baker	Remove old carpet and install new/WR/#032	5,475.00
21	307	06/22/2026	85378	Robert Wayne Baker	Remove and install new carpet/CE/#032	12,775.00
Non-Payroll Total:						\$81,117.79
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$81,117.79

ARDMORE CITY SCHOOLS

Encumbrance Register

Options: Year: 2025-2026, Date Range: 6/10/2026 - 6/23/2026, PO Range: 1094 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1094	06/10/2026	84800	e3 Gordon Stowe	Testing Supplies/Hearing Screener/SpED #288	19,092.00
				e3 Diagnostics - SPED testing - 4) eroScan screeners w/printerTodd Brannon 405-202-4351	11-288-2140-656-239-0000-000-052 06/10/2026	19,092.00
11	1095	06/23/2026	84913	Morgan L. Manley	Cell Phone Reimbursement	360.00
				Cell Phone Reimbursement - Morgan Manley	11-007-2580-653-000-0000-000-052 06/23/2026	360.00

Non-Payroll Total:	\$19,452.00
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$19,452.00

ARDMORE CITY SCHOOLS

Encumbrance Register

Options: Year: 2025-2026, Date Range: 6/10/2026 - 6/22/2026, PO Range: 301 - 49999, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount	
21	301	06/22/2026	85256	Mill Creek Carpet & Tile Company	New carpet for front office/CE/#032	12,384.07	
				New carpet for front office	21-032-4720-450-000-0000-000-110	06/22/2026	12,384.07
21	302	06/22/2026	85378	Robert Wayne Baker	Remove and install new carpet/CE/#032	5,544.00	
				Remove old carpet and install new carpet and cove base in front office	21-032-4720-450-000-0000-000-110	06/22/2026	5,544.00
21	303	06/22/2026	85416	(VISA) Arvest Bank Operations, Inc.	Draperies/District Wide/Bldg Fnd	4,849.12	
				Draperies For District Wide Use	21-033-2620-651-000-0000-000-040	06/22/2026	4,849.12
21	304	06/22/2026	85256	Mill Creek Carpet & Tile Company	Carpet for 3 classrooms/WR/#032	12,027.18	
				Carpet for three classrooms at WR	21-032-4720-450-000-0000-000-135	06/22/2026	12,027.18
21	305	06/22/2026	85256	Mill Creek Carpet & Tile Company	Carpet for 7 classrooms/CE/#032	28,063.42	
				Carpet for seven classrooms	21-032-4720-450-000-0000-000-110	06/22/2026	28,063.42
21	306	06/22/2026	85378	Robert Wayne Baker	Remove old carpet and install new/WR/#032	5,475.00	
				Remove old carpet and install new carpet and cove base in three classrooms	21-032-4720-450-000-0000-000-135	06/22/2026	5,475.00
21	307	06/22/2026	85378	Robert Wayne Baker	Remove and install new carpet/CE/#032	12,775.00	
				Remove and install new carpet and cove base in seven classrooms	21-032-4720-450-000-0000-000-110	06/22/2026	12,775.00

Non-Payroll Total:	\$81,117.79
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$81,117.79

ARDMORE CITY SCHOOLS

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 6/10/2026 - 6/22/2026, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
84	07/01/2025	84841	AGParts Worldwide, Inc.	Reserve for Chromebook Parts/TECHNOLOGY Dept.	5,287.62
86	07/01/2025	70579	ULINE	Reserve for Parts and Supplies/Technology Depart.	259.29
116	07/01/2025	65069	A T & T MOBILITY	Reserve for Cell Phones/DISTRICT-WIDE	119.00
189	07/01/2025	68793	REFLECTIVE IMAGE	Reserve for Bus Signs/Transp. Dept.	66.40
192	07/01/2025	72071	RUSH TRUCK CENTER	Reserve for Batteries/Transp. Dept.	5,310.79
227	07/01/2025	85064	VISA*Staples*	Reserve for Supplies/All Sites/Spec. Educ.	144.98
232	07/01/2025	85059	Crystal Jones	Reserve for Mileage Reim/Spec. Educ. Dept	148.55
235	07/01/2025	66699	Lisa Moore	Reserve for Mileage Reim/Spec. Educ. Dept	331.19
240	07/01/2025	73490	Lisa Hanna	Reserve for Mileage Reim/School Nurse	90.81
254	07/01/2025	214	OKLAHOMA GAS & ELECTRIC CO.	RESERVE FOR ELECTRICITY/LN	3,813.89
257	07/01/2025	214	OKLAHOMA GAS & ELECTRIC CO.	RESERVE FOR ELECTRICITY/AHS	4,290.95
259	07/01/2025	214	OKLAHOMA GAS & ELECTRIC CO.	RESERVE FOR ELECTRICITY/ESC Bldg	717.35
812	02/11/2026	84972	Jeri Hurt	CCOSA 2026 Summer Leadership Conference	78.22
877	02/23/2026	84380	Amazon Capital Services	Drama Mtrl's/AHS/Drama #158	258.48
894	03/05/2026	65741	LISA CARPENTER	Mileage/CCOSA Sum. Ldrship Pre-Conf/Dist.Wide #007	140.65
895	03/05/2026	66883	SABRA EMDE	Mileage/CCOSA Sum. Ldrship Pre-Conf/Dist.Wide #007	140.65
965	03/31/2026	84190	Bulk Office Supply	Headphones/JF/Title 1 #511	450.84
971	03/31/2026	85416	(VISA) Arvest Bank Operations, Inc.	Classroom/Office supplies/LN/Inst. #113	2.80
987	04/14/2026	85447	Goodheart-Willcox Publisher	Books/AMS/Facs #412	82.58
1017	04/22/2026	1223	(VISA) TCM	CCOSA Hotel/Admin/IDEA Prof Dev #613	199.00
1018	04/22/2026	1223	(VISA) TCM	CCOSA Hotel/Admin/IDEA Prof Dev #613	199.00
1089	06/02/2026	1223	(VISA) TCM	Supplies/All Sites/Title VI #561	1,183.35
1090	06/02/2026	84380	Amazon Capital Services	Supplies/All Sites/Title VI #561	257.83

Non-Payroll Total: \$23,574.22

Payroll Total: \$142,608.47

Report Total: \$166,182.69

ARDMORE CITY SCHOOLS

Change Order Listing

Options: Fund(s): BUILDING FUND, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 6/10/2026 - 6/22/2026, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
17	07/01/2025	34	AGRI PRODUCTS, INC.	Reserve for Ground Chemicals & Supplies/Maint.	500.00
59	07/01/2025	374	SHERWIN-WILLIAMS	Reserve for Paint & Supplies/Maint.	500.00
75	07/01/2025	289	FIRE PROTECTION EQUIP & SERVICE INC	Reserve for Fire Alarm Inspections/Maint.	1,748.00
154	07/01/2025	213	CITY OF ARDMORE-WATER DEPT.	RESERVE FOR WATER/WR	37.58
155	07/01/2025	213	CITY OF ARDMORE-WATER DEPT.	RESERVE FOR WATER/AMS	909.29
169	07/01/2025	215	OKLAHOMA NATURAL GAS COMPANY	RESERVE FOR NATURAL GAS/ESC Bldg	15.42
182	07/10/2025	1172	SECURITY SYSTEMS OF ARDMORE, INC.	Reserve-Burglar Alarm Leasing & Monitoring/BLDG FD	251.00
206	08/14/2025	1172	SECURITY SYSTEMS OF ARDMORE, INC.	Reserve-Fire Alarm Lease & Monitoring/BLDG FUND	55.00
Non-Payroll Total:					\$4,016.29
Payroll Total:					\$0.00
Report Total:					\$4,016.29

Memorandum

Ardmore City Schools

Business Office

To: Board of Education

Date: 06.22.2026

From: Chaundra Holley, Encumbrance Clerk

Subject: Encumbrances (Purchase Orders) for Review & Approval

Encumbrance Registers for FY27

<u>Fund Name & Number</u>	<u>Purchase Order Numbers</u>
General Fund #11	1 - 89 91 - 118 121 - 162 164 - 259 261 263 - 281
CO-OP Fund #12	1 - 6
Building Fund #21	1 - 35 37 - 90 92 - 164
CNP Fund #22	1 - 40
Municipal/County Tax Fund #25	1

Included, please find the detailed Encumbrance Register for the items above for the time of July 1, 2026 - July 1, 2026

ARDMORE CITY SCHOOLS

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 1 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1	07/01/2026	411	THE DAILY ARDMOREITE	Reserve for Legal Publications	1,500.00
11	2	07/01/2026	976	OKLA. STATE SCHOOL BOARDS ASSOC.	Assemble Meeting Subscription/SOFTWARE	3,500.00
11	3	07/01/2026	976	OKLA. STATE SCHOOL BOARDS ASSOC.	Board Policy Maint. Service/DISTRICT-WIDE	1,200.00
11	4	07/01/2026	976	OKLA. STATE SCHOOL BOARDS ASSOC.	Annual Membership Fees/DISTRICT WIDE	4,080.00
11	5	07/01/2026	2180	NAT'L ASSN OF FED. IMPACTED SCHOOLS	Annual Membership Fee/IMPACT AID #591	350.00
11	6	07/01/2026	411	THE DAILY ARDMOREITE	Newspaper Subscription/DISTRICT-WIDE	216.90
11	7	07/01/2026	976	OKLA. STATE SCHOOL BOARDS ASSOC.	Unemployment Service Agreement/DISTRICT-WIDE	30,000.00
11	8	07/01/2026	531	OASIS	Annual Membership Fee/IMPACT AID #591	1,125.00
11	9	07/01/2026	71527	CRW CONSULTING	ERATE Consultant Fee/DISTRICT-WIDE	4,000.00
11	10	07/01/2026	114	ARDMORE CHAMBER OF COMMERCE	Annual Membership Dues/DISTRICT-WIDE	525.00
11	11	07/01/2026	72555	EMPLOYEE EVALUATION SYSTEMS, INC	OKTLE System Teacher Evaluation Licenses/Software	8,000.00
11	12	07/01/2026	976	OKLA. STATE SCHOOL BOARDS ASSOC.	Reserve for Workshop Registrations/DISTRICT-WIDE	10,000.00
11	13	07/01/2026	5102	Staples Advantage	Reserve for Supt. Office/Dist. Wide	1,000.00
11	14	07/01/2026	84380	Amazon Capital Services	Reserve for Supt. Office/Dist. Wide	500.00
11	15	07/01/2026	69397	WESTCO LAMINATOR SERVICE	Reserve for Laminator Film/Dist. Wide #007	125.00
11	16	07/01/2026	83912	Carter County Election Board	Reserve for election Expenses/Dist. Wide #007	4,000.00
11	17	07/01/2026	85307	NSPRA	Reserve for Supt. Office/Admin/Dist. Wide #007	315.00
11	18	07/01/2026	72502	OKSPRA	Reserve for Supt. Office/Admin/Dist. Wide #007	200.00
11	19	07/01/2026	132	CCOSA	Reserve for Supt. Office/Admin/Dist. Wide #007	13,000.00
11	20	07/01/2026	976	OKLA. STATE SCHOOL BOARDS ASSOC.	Reserve OSSBA Annual Fee/Admin/Dist. Wide	350.00
11	21	07/01/2026	85416	(VISA) Arvest Bank Operations, Inc.	Reserve for General Expenses/Admin/Dist. Wide	4,000.00
11	22	07/01/2026	85470	American Assoc. of School Admin	Reserve for Registration Fees/Dist. Wide	6,000.00
11	23	07/01/2026	85416	(VISA) Arvest Bank Operations, Inc.	Reserve for Hotel Reservations/Admin/Dist. Wide	10,000.00
11	24	07/01/2026	84718	OPSRC	Reserve for Membership/Dist. Wide	2,500.00
11	25	07/01/2026	72203	J. J. KELLER & ASSOCIATES, INC.	Reserve for Law Posters/Dist. Wide	600.00

ARDMORE CITY SCHOOLS

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 1 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	26	07/01/2026	4214	ARCHWAY MARKETING SERVICES, INC	Reserve Textbooks/Curriculum/State Textbooks	300,000.00
11	27	07/01/2026	227	THOMPSON SCHOOL BOOK DEP.	Books/Curriculum/St. Textbks/Dist. Wide	45,000.00
11	28	07/01/2026	4197	FOLLETT EDUCATIONAL SERVICES	Reserve Textbooks/Curriculum/Curr. #110	200.00
11	29	07/01/2026	84309	RIVERSIDE INSIGHTS	Reserve for CoGat Testing/Curr. #010	6,000.00
11	30	07/01/2026	85416	(VISA) Arvest Bank Operations, Inc.	RESERVE FOR DOMAIN NAME & EMAIL/Tech. Software	200.00
11	31	07/01/2026	71523	EDMENTUM, INC.	Study Island, Reading Eggs, Courseware/Software	100,777.10
11	32	07/01/2026	331	Follett School Solutions LLC	Destiny Library Software Renewal/Tech Software	7,014.30
11	33	07/01/2026	30908	CDW-G (CORPORATE HEADQUARTERS)	RESERVE/MS OFFICE/WINDOWS/Tech. Software	17,855.00
11	34	07/01/2026	85176	SylogistEd, Inc.	Student Information System/Tech Software	38,489.88
11	35	07/01/2026	85176	SylogistEd, Inc.	Reserve for Accounting Software/Tech Software	18,403.02
11	36	07/01/2026	84948	Apptegy, Inc..	Reserve School Messenger/Tech. Software	13,750.00
11	37	07/01/2026	85223	Incident IQ, LLC	IT Direct/Maint. Software Support/Tech Software	6,344.43
11	38	07/01/2026	70995	TRANSFINDER	Reserve for Tech Support/Transp/Tech Software	30,938.00
11	39	07/01/2026	70739	US INTEGRATION, INC.	Leave Scheduler Renewal/Tech Software	1,800.00
11	40	07/01/2026	65088	RENAISSANCE LEARNING	Renaissance Subscriptions/Tech Software	14,580.09
11	41	07/01/2026	84948	Apptegy, Inc..	Website Services/Technology Software	15,527.64
11	42	07/01/2026	72356	JAMF SOFTWARE LLC	JAMF APPLE CONFIGURATOR/Tech Software	13,815.00
11	43	07/01/2026	3520	ONE NET	Content Filtering/Technology Software	3,926.00
11	44	07/01/2026	72084	PIRAINO CONSULTING INC	Web Based Software Smart Boards/Tech. Software	6,614.80
11	45	07/01/2026	67991	LEXIA LEARNING SYSTEMS LLC	Software Licenses/Technology Software	65,800.00
11	46	07/01/2026	67991	LEXIA LEARNING SYSTEMS LLC	Licenses for EL Students/Technology Software	10,500.00
11	47	07/01/2026	71049	Frontline Education	Annual Fee/Recruiting/Hiring Bundle/Tech. Software	19,931.74
11	48	07/01/2026	84914	Yellow Folder	Electronic Records Management/Tech Software	16,092.36
11	49	07/01/2026	84956	Bright Thinker, Inc.	Reserve for SpEd Curriculum/Tech Software	8,573.00

ARDMORE CITY SCHOOLS

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 1 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	50	07/01/2026	3419	CDW GOVERNMENT, INC.	Go Guardian Software/All Sites/Tech. Software	25,300.00
11	51	07/01/2026	3419	CDW GOVERNMENT, INC.	Google Workspace Licenses/Technology Software	13,050.00
11	52	07/01/2026	85416	(VISA) Arvest Bank Operations, Inc.	Yearly Cloud Badging Software/Tech. Software	479.88
11	53	07/01/2026	957	CHICKASAW TELECOM, INC.	Software/Tech/#008	20,388.00
11	54	07/01/2026	85397	AFI Technologies Inc.	Backup Service System/Admin/Tech Software	5,400.00
11	55	07/01/2026	85134	Orion Security Solutions	Reserve Software/Maint/Tech Software #015	3,953.00
11	56	07/01/2026	85349	Singlewire Software, LLD	Security Software/Tech/Sales Tax Fund #021	16,323.50
11	57	07/01/2026	85248	BriskTeaching.com	AI Curr. Software Sub/All Sites/Title IV #552	8,125.00
11	58	07/01/2026	85416	(VISA) Arvest Bank Operations, Inc.	Yearly Renewal/Advance Cloud Plan/Tech Software	23.99
11	59	07/01/2026	85159	CI Solutions	Badge ID Software/Transp/Tech Software	200.00
11	60	07/01/2026	68300	ANIXTER	Reserve for Technology Parts & Supplies/TECHNOLOGY	500.00
11	61	07/01/2026	154	ARDMORE ELECTRIC SUPPLY, INC.	Reserve for Technology Parts & Supplies/TECHNOLOGY	1,500.00
11	62	07/01/2026	162	ARDMORE PHOTOCOPY & REPRO. CO.	Building Supplies/Technology	300.00
11	63	07/01/2026	65039	ASI COMPUTER TECHNOLOGIES, INC	Reserve for Computers and Parts/Tech	5,000.00
11	64	07/01/2026	70004	BAKER DISTRIBUTING COMPANY, LLC	Reserve for Supplies & Tools/TECHNOLOGY	500.00
11	65	07/01/2026	66398	Sparklight	Monthly Fiber Lease/TECHNOLOGY	5,880.00
11	66	07/01/2026	31591	IAN CARTER	Reserve for Mileage/TECHNOLOGY Dept.	1,200.00
11	67	07/01/2026	30908	CDW-G (CORPORATE HEADQUARTERS)	Reserve for Technology Parts & Supplies/TECHNOLOGY	40,000.00
11	68	07/01/2026	5348	CHICKASAW PERSONAL COMM INC.	Reserve for 2-Way Radios/TECHNOLOGY Dept.	2,500.00
11	69	07/01/2026	957	CHICKASAW TELECOM, INC.	Reserve for Computers, Parts, Repairs/TECHNOLOGY	5,500.00
11	70	07/01/2026	67007	DACAPO MUSIC, INC.	Reserve for Sound Parts & Supplies/TECHNOLOGY	250.00
11	71	07/01/2026	66080	FASTENAL CO.	Reserve for Technology Parts & Supplies/TECHNOLOGY	250.00
11	72	07/01/2026	162	ARDMORE PHOTOCOPY & REPRO. CO.	Reserve for Supplies/TECHNOLOGY	300.00
11	73	07/01/2026	84860	Graybar Electric Company, Inc.	Reserve for Technology Parts/Supplies/TECHNOLOGY	5,000.00
11	74	07/01/2026	69206	SUGAR PILLS APPAREL	Reserve for Uniforms/TECHNOLOGY	1,000.00

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 1 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	75	07/01/2026	383	LOCKE SUPPLY COMPANY	Reserve for Technology Parts & Supplies/TECHNOLOGY	1,500.00
11	76	07/01/2026	67521	LOWE'S	Reserve for Technology Parts & Supplies/TECHNOLOGY	4,000.00
11	77	07/01/2026	1808	MCM ELECTRONICS	Reserve for Technology Parts & Supplies/TECHNOLOGY	500.00
11	78	07/01/2026	68648	MILLER PRO AUDIO	Reserve for Parts/Supplies for Audio Equip/Tech	2,000.00
11	79	07/01/2026	85062	Kaden McMillan	Reserve for Mileage/TECHNOLOGY Dept.	1,200.00
11	80	07/01/2026	64900	NET SOLUTIONS	Reserve for Troubleshooting/TECHNOLOGY Dept.	1,000.00
11	81	07/01/2026	31980	REGAN CARRELL	Reserve for Mileage/TECHNOLOGY Dept.	1,200.00
11	82	07/01/2026	84458	Hunzicker Brothers, Inc.	Reserve for Technology Parts & Supplies/TECHNOLOGY	250.00
11	83	07/01/2026	85416	(VISA) Arvest Bank Operations, Inc.	Reserve for Technology Parts & Supplies/TECHNOLOGY	8,000.00
11	84	07/01/2026	85416	(VISA) Arvest Bank Operations, Inc.	Reserve for Printer Toner/Toner Budget	20,000.00
11	85	07/01/2026	65247	SYNERGY DATACOM SUPPLY, INC	Reserve for Cabling Parts/TECHNOLOGY	5,000.00
11	86	07/01/2026	65074	TELCO SUPPLY COMPANY	Reserve for Technology Parts & Supplies/TECHNOLOGY	2,500.00
11	87	07/01/2026	71839	KENNY THOMPSON	Reserve for Mileage/TECHNOLOGY Dept.	1,200.00
11	88	07/01/2026	84819	Ardmore Ship & Print	Reserve for Supplies/TECHNOLOGY	100.00
11	89	07/01/2026	85416	(VISA) Arvest Bank Operations, Inc.	Reserve for Monthly Fees/Tech. Depart.	500.00
11	91	07/01/2026	72084	PIRAINO CONSULTING INC	Reserve for Smartboard Parts/TECHNOLOGY	5,000.00
11	92	07/01/2026	72281	AJG INC	Reserve for Smartboard Repairs/TECHNOLOGY	500.00
11	93	07/01/2026	84025	SHI International Corp	Reserve for Technology Parts & Supplies/TECHNOLOGY	1,000.00
11	94	07/01/2026	4340	Quality Electric Const & Main Corp	Reserve for Electric Work/TECHNOLOGY	1,000.00
11	95	07/01/2026	71145	UNITED RENTALS, INC.	Reserve for Rental Equipment/TECHNOLOGY Dept.	1,000.00
11	96	07/01/2026	84380	Amazon Capital Services	Reserve for Technology Parts & Supplies/TECHNOLOGY	2,773.14
11	97	07/01/2026	3925	HOSE & WIRELINE SPECIALTY,LLC	Reserve for Technology Parts & Supplies/TECHNOLOGY	200.00
11	98	07/01/2026	51665	SAM'S CLUB DIRECT	Reserve for Televisions & Equip/TECHNOLOGY	2,500.00
11	99	07/01/2026	84841	AGParts Worldwide, Inc.	Reserve for Chromebook Parts/TECHNOLOGY Dept.	7,000.00
11	100	07/01/2026	72282	LED ENTERPRISES, INC	Batteries/Technology Dept.	9,719.86

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	101	07/01/2026	70579	ULINE	Reserve for Parts and Supplies/Technology Depart.	7,500.00
11	102	07/01/2026	85416	(VISA) Arvest Bank Operations, Inc.	Reserve for Office Supplies/Tech Dept.	500.00
11	103	07/01/2026	31773	AIRGAS USA, LLC	Reserve for Gas & Tank Rentals/Maint. Dept.	500.00
11	104	07/01/2026	5008	AMERIGAS	Reserve for Oxygen/Maint. Dept.	700.00
11	105	07/01/2026	5348	CHICKASAW PERSONAL COMM INC.	Reserve for Cell Phone Service/Maint. Dept.	50.00
11	106	07/01/2026	3836	CITY OF ARDMORE	Reserve for Fee's/Maint. Dept.	150.00
11	107	07/01/2026	411	THE DAILY ARDMOREITE	Reserve for Advertising/Maint. Dept.	865.66
11	108	07/01/2026	413	ELECTRIC MOTOR SERVICE CO.	Reserve for Vehicle Parts/Maint. Dept.	2,000.00
11	109	07/01/2026	3925	HOSE & WIRELINE SPECIALTY,LLC	Reserve for Vehicle Parts/Maint. Dept.	300.00
11	110	07/01/2026	162	ARDMORE PHOTOCOPY & REPRO. CO.	Reserve for Printing Services/Maint.	1,300.00
11	111	07/01/2026	65812	MONTGOMERY MATTRESS	Reserve for Bedding Supplies/Maint. Dept.	200.00
11	112	07/01/2026	71001	RT's Wholesale Tires, Inc.	Reserve for Tire Repair/Maint. Dept.	800.00
11	113	07/01/2026	69190	SOUTHERN TIRE MART	Reserve for Tire Repair/Maint. Dept.	500.00
11	114	07/01/2026	334	SPREKELMEYER PRINTING CO.	Reserve for Printing Services/Maint. Dept.	500.00
11	115	07/01/2026	5102	Staples Advantage	Reserve for Office Supplies/Maint. Dept.	500.00
11	116	07/01/2026	2237	STAR AUTOMOTIVE	Reserve for Vehicle Supplies/Maint. Dept.	1,200.00
11	117	07/01/2026	66183	OKLA. CONSTRUCTION INDUSTRIES BOARD	Reserve for Plumber's License Renewal/Maint. Dept.	75.00
11	118	07/01/2026	84888	RENA RICHARDSON	Reserve for Mileage Reim/Maint. Dept.	500.00
11	121	07/01/2026	85416	(VISA) Arvest Bank Operations, Inc.	Reserve for Office Supplies/Maint. Dept.	250.00
11	122	07/01/2026	71714	T & W TIRE	Tire Repair/Maintenance Dept.	2,500.00
11	123	07/01/2026	64837	O'REILLY'S AUTOMOTIVE STORES, INC.	Auto & Lawnmower Parts & Supplies/Maint.	1,000.00
11	124	07/01/2026	4689	Michael Scott Foster	Reserve for Mileage & Cell Phone/Maint. Dept.	2,400.00
11	125	07/01/2026	5102	Staples Advantage	Reserve for Summer School Supplies/SS Exp.	500.00
11	126	07/01/2026	5102	Staples Advantage	Reserve for Supplies/Bus. Ofc./Dist. Wide #007	1,500.00
11	127	07/01/2026	4950	TAKE 2 ALTERNATIVE EDUCATION	Reserve for Tuition Costs/Take II/Dist. Wide	550,000.00
11	128	07/01/2026	72303	CNA SURETY DIRECT BILL	Reserve for Surety Bonds/DISTRICT-WIDE Exp.	4,950.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	129	07/01/2026	334	SPREKELMEYER PRINTING CO.	Reserve for Envelopes & Receipt Bks/DISTRICT-WIDE	2,500.00
11	130	07/01/2026	84819	Ardmore Ship & Print	Reserve for Postage/DISTRICT-WIDE Exp	10,000.00
11	131	07/01/2026	2112	MILLER OFFICE EQUIPMENT	Reserve for Copier Maint./District-Wide Exp.	21,000.00
11	132	07/01/2026	65069	A T & T MOBILITY	Reserve for Cell Phones/DISTRICT-WIDE	1,562.72
11	133	07/01/2026	216	AT&T TELEPHONE SERVICES	Reserve for Land-line Phone Services/All Sites	18,000.00
11	134	07/01/2026	67178	AT&T LONG DISTANCE	AT&T LONG DISTANCE	100.00
11	135	07/01/2026	65069	A T & T MOBILITY	Reserve for iPads and Mifi/Dist Wide	500.00
11	136	07/01/2026	65068	OKLAHOMA ASBO	Membership Dues/Bus. Ofc Staff/DISTRICT-WIDE EXP.	1,500.00
11	137	07/01/2026	65373	ROSENSTEIN, FIST & RINGOLD	Reserve for Legal Exps/DISTRICT-WIDE Exp.	40,000.00
11	138	07/01/2026	51665	SAM'S CLUB DIRECT	Reserve for Membership Fee/DISTRICT-WIDE Exp	200.00
11	139	07/01/2026	85416	(VISA) Arvest Bank Operations, Inc.	Reserve for Bus. Office/Dist. Wide	5,000.00
11	140	07/01/2026	85416	(VISA) Arvest Bank Operations, Inc.	Reserve for General Exps/DISTRICT-WIDE	4,255.63
11	141	07/01/2026	85416	(VISA) Arvest Bank Operations, Inc.	Fixed Asset Software License/DISTRICT-WIDE	509.00
11	142	07/01/2026	198	CARTER COUNTY ASSESSOR	Annual Revaluation Charge/DIST-WIDE & IMPACT AID	220,000.00
11	143	07/01/2026	67613	SWANK MOVIE LICENSING USA	Movie Licensing Fees/DISTRICT-WIDE	3,000.00
11	144	07/01/2026	334	SPREKELMEYER PRINTING CO.	Reserve for Curriculum Folders/DIST-WIDE Exp	700.00
11	145	07/01/2026	2659	POSTMASTER	Reserve for Caller Service Fee/DISTRICT-WIDE	2,458.00
11	146	07/01/2026	66779	OSIG	Property/Liab. Insurance/District Wide	729,887.00
11	147	07/01/2026	65358	OSAG	Workers Comp Premium/DISTRICT-WIDE Exp.	237,777.29
11	148	07/01/2026	83916	Mary E. Johnson & Associates, PLLC	Reserve for Annual Audit & EON Fees/DISTRICT-WIDE	24,000.00
11	149	07/01/2026	3916	TEACHER'S RETIREMENT SYSTEM	CORRECTIONS TO TRS/DISTRICT-WIDE	100.00
11	150	07/01/2026	334	SPREKELMEYER PRINTING CO.	Graduation Programs & Tickets/DISTRICT-WIDE	1,925.00
11	151	07/01/2026	85176	SylogistEd, Inc.	Reserve W-2s & Form 1095c's and Envelopes/Dist.	848.00
11	152	07/01/2026	84400	Intermedia.net Inc.	Reserve for VOIP Phone Service/DIST-WIDE	15,000.00
11	153	07/01/2026	65597	OKLAHOMA HEALTH CARE AUTHORITY	State Share of Medicaid Reimb./Medicaid # 698	30,000.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	154	07/01/2026	72787	Kelle Hacker	Mileage Reserve/DISTRICT-WIDE Exp.	500.00
11	155	07/01/2026	84380	Amazon Capital Services	Annual Amazon Prime Membership Fee/DISTRICT-WIDE	150.00
11	156	07/01/2026	65956	UMB BANK N.A.	Agent Fee CPB & GO Bonds/DISTRICT-WIDE Exp.	1,500.00
11	157	07/01/2026	84380	Amazon Capital Services	Reserve for Bus. Ofc/DISTRICT-WIDE EXP.	629.00
11	158	07/01/2026	85416	(VISA) Arvest Bank Operations, Inc.	Reserve for Bus. Ofc/DISTRICT-WIDE EXP	1,000.00
11	159	07/01/2026	85416	(VISA) Arvest Bank Operations, Inc.	Reserve for Supplies/Spec. Ed. Dept.	800.00
11	160	07/01/2026	5102	Staples Advantage	Reserve for Supplies/All Sites/Spec. Educ.	1,500.00
11	161	07/01/2026	85416	(VISA) Arvest Bank Operations, Inc.	Reserve for Supplies/All Sites/Spec. Educ.	350.00
11	162	07/01/2026	84380	Amazon Capital Services	Reserve for Supplies/All Sites/Spec. Educ.	300.00
11	164	07/01/2026	85416	(VISA) Arvest Bank Operations, Inc.	Reserve for Supplies/Speech Path/Spec. Educ. Dept	1,000.00
11	165	07/01/2026	85416	(VISA) Arvest Bank Operations, Inc.	Reserve for Supplies/School Nurse	1,250.00
11	166	07/01/2026	85059	Crystal Jones	Reserve for Mileage Reim/Spec. Educ. Dept	1,250.00
11	167	07/01/2026	85370	Christy Hale	Reserve for Mileage Reim/Spec. Educ. Dept	500.00
11	168	07/01/2026	85371	Haley McAdoo	Reserve for Mileage Reim/Spec. Educ. Dept	250.00
11	169	07/01/2026	66699	Lisa Moore	Reserve for Mileage Reim/Spec. Educ. Dept	1,396.30
11	170	07/01/2026	84462	Mary Thomas	Reserve for Mileage Reim/Spec. Educ. Dept	200.00
11	171	07/01/2026	65980	STARLA NEWBY	Reserve for Mileage Reim/Spec. Educ. Dept	200.00
11	172	07/01/2026	84907	Hannah Yocham	Reserve for Mileage Reim/Spec. Educ. Dept	250.00
11	173	07/01/2026	73430	Meghan Dorudiani	Reserve for Mileage Reim/School Nurse	200.00
11	174	07/01/2026	73490	Lisa Hanna	Reserve for Mileage Reim/School Nurse	100.00
11	175	07/01/2026	84746	Kim Blanton	Reserve for Mileage Reim/Spec. Educ. Dept	300.00
11	176	07/01/2026	84274	Amy Howe	Reserve for Mileage Reim/Spec. Educ. Dept	500.00
11	177	07/01/2026	70977	SUMMIT REHABILITATION	Reserve for Physical Therapy/Spec. Educ. Dept.	30,000.00
11	178	07/01/2026	70977	SUMMIT REHABILITATION	Reserve for Occupational Therapy/Spec. Educ. Dept.	87,500.00
11	179	07/01/2026	411	THE DAILY ARDMOREITE	Reserve for Ferpa & Child Find Ad/Spec. Educ. Dept	1,200.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	180	07/01/2026	70300	NONVIOLENT CRISIS INTERVENTION CPI	Reserve for Membership/Spec. Educ. Dept	300.00
11	181	07/01/2026	85416	(VISA) Arvest Bank Operations, Inc.	Reserve for Membership/Spec. Educ. Dept	220.00
11	182	07/01/2026	72302	PUBLIC CONSULTING GROUP, INC	Reserve for Medicaid/Spec. Educ. Dept	10,000.00
11	183	07/01/2026	71012	PEARSON	Reserve for Software/Spec. Educ. Dept.	568.60
11	184	07/01/2026	68584	247 SECURITY, INC.	Reserve for Supplies/Transp. Dept.	750.00
11	185	07/01/2026	70102	3B INDUSTRIES	Reserve for Supplies/Transp. Dept.	100.00
11	186	07/01/2026	72507	ABC DRIVE SHAFT SERVICE	Reserve for Bus Repairs/Transp. Dept.	300.00
11	187	07/01/2026	3	A & B RADIATOR	Reserve for Bus Repairs/Transp. Dept.	200.00
11	188	07/01/2026	31773	AIRGAS USA, LLC	Reserve LP Bottled Gas/Transp. Dept.	1,000.00
11	189	07/01/2026	452	KAMAN INDUSTRIAL TECH CORP..	Reserve for Supplies/Transp. Dept.	100.00
11	190	07/01/2026	85416	(VISA) Arvest Bank Operations, Inc.	Reserve for Travel Expense/Transp. Dept.	300.00
11	191	07/01/2026	164	ARDMORE PLUMBING SUPPLY, INC.	Reserve for Supplies/Transp. Dept.	75.00
11	192	07/01/2026	4074	BATTERY WAREHOUSE	Reserve for Supplies/Transp. Dept.	500.00
11	193	07/01/2026	71152	BE A HERO	Reserve for CPR & First Aid Training/Transp. Dept.	50.00
11	194	07/01/2026	72551	BRAD'S WESTERN & WORK WEAR	Reserve for Uniforms/Transp. Dept.	500.00
11	195	07/01/2026	85416	(VISA) Arvest Bank Operations, Inc.	Reserve for Fuel/Transp. Dept.	50.00
11	196	07/01/2026	66271	BLUMENTHAL HEAVY DUTY, INC	Reserve for Supplies/Transp. Dept.	500.00
11	197	07/01/2026	85321	Jeremy Hodge Chevrolet GMC	Reserve for Supplies/Transp. Dept.	10,200.00
11	198	07/01/2026	4484	BRUCKNER TRUCK SALES	Reserve for Supplies/Transp. Dept.	50.00
11	199	07/01/2026	2586	BUTTON'S AUTO ELECTRIC	Reserve for Bus Repairs/Transp. Dept.	100.00
11	200	07/01/2026	68372	CARTER COUNTY DODGE	Reserve for Supplies/Transp. Dept.	100.00
11	201	07/01/2026	2218	CONSOLIDATED ELECTRICAL DIST.	Reserve for Supplies/Transp. Dept.	100.00
11	202	07/01/2026	154	ARDMORE ELECTRIC SUPPLY, INC.	Reserve for Supplies/Transp. Dept.	100.00
11	203	07/01/2026	5348	CHICKASAW PERSONAL COMM INC.	Reserve for Radio Rental/Air Time/Transp. Dept.	13,200.00
11	204	07/01/2026	85065	Denny Moore	Reserve for Mileage/Transp. Dept.	5,000.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	205	07/01/2026	85103	County Building Center	Reserve for Supplies/Transp. Dept.	800.00
11	206	07/01/2026	411	THE DAILY ARDMOREITE	Reserve for Advertising/Transp. Dept.	500.00
11	207	07/01/2026	68954	CARL W. ELLIS, JR.	Reserve for Service/Transp. Dept.	100.00
11	208	07/01/2026	66080	FASTENAL CO.	Reserve for Supplies/Transp. Dept.	500.00
11	209	07/01/2026	85335	Automotive Equipment Services, Inc.	Reserve for Supplies/Transp. Dept.	100.00
11	210	07/01/2026	461	GLASS SERVICE, INC.	Reserve for Bus Repairs/Transp. Dept.	1,000.00
11	211	07/01/2026	72446	GILL'S WASTE OIL, LLC	Reserve for Waste Removal/Transp. Dept.	300.00
11	212	07/01/2026	66380	HOGHEAD DESIGNS	Uniforms/Transp. Dept.	400.00
11	213	07/01/2026	3925	HOSE & WIRELINE SPECIALTY,LLC	Reserve for Supplies/Transp. Dept.	400.00
11	214	07/01/2026	66459	J.A.C.S.	Reserve for Supplies/Transp. Dept.	500.00
11	215	07/01/2026	5029	J & I MANUFACTURING INC.	Reserve for Supplies/Transp. Dept.	800.00
11	216	07/01/2026	263	BILLINGSLEY FORD, INC.	Reserve for Bus Repairs/Transp. Dept.	500.00
11	217	07/01/2026	4019	LAWSON PRODUCTS, INC.	Reserve for Supplies/Transp. Dept.	100.00
11	218	07/01/2026	67521	LOWE'S	Reserve for Supplies/Transp. Dept.	800.00
11	219	07/01/2026	84273	UniFirst Holdings, Inc.	Reserve for Uniform Cleaning/Transp. Dept.	1,000.00
11	220	07/01/2026	580	MODESTO SIGNS	Reserve for Supplies/Transp. Dept.	800.00
11	221	07/01/2026	65845	NEWELL'S AUTOMOTIVE, INC.	Reserve for Bus Repairs/Transp. Dept.	3,000.00
11	222	07/01/2026	73393	Service Oklahoma	Reserve for Dues & Fees & License/Transp. Dept	400.00
11	223	07/01/2026	2528	OKLAHOMA CORPORATION COMMISSION	Reserve for Permit/Transp. Dept.	50.00
11	224	07/01/2026	751	O.K. IRON & METAL CO., INC.	Reserve for Supplies/Transp. Dept.	100.00
11	225	07/01/2026	2006	OKLAHOMA TURNPIKE AUTHORITY	Reserve for Turnpike Fees/Transp. Dept.	650.00
11	226	07/01/2026	64837	O'REILLY'S AUTOMOTIVE STORES, INC.	Reserve for Supplies/Transp. Dept.	10,000.00
11	227	07/01/2026	70066	P & K EQUIPMENT	Reserve for Tractor & Mower Parts	500.00
11	228	07/01/2026	84059	United Ag & Turf	Reserve for Supplies/Transp. Dept.	500.00
11	229	07/01/2026	68793	REFLECTIVE IMAGE	Reserve for Bus Signs/Transp. Dept.	800.00
11	230	07/01/2026	84799	Holt Truck Centers	Reserve for Supplies/Bus Service/Transp. Dept.	110,000.00

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11	231	07/01/2026	604	ROSS TRANSPORTATION, INC.	Reserve for Supplies/Transp. Dept.	5,000.00
11	232	07/01/2026	72071	RUSH TRUCK CENTER	Reserve for Batteries/Transp. Dept.	15,000.00
11	233	07/01/2026	71481	SANDER AUTO PARTS	Reserve for Supplies/Transp. Dept.	100.00
11	234	07/01/2026	665	Shane's D&H Wrecker Service, Inc.	Reserve for Service/Transp. Dept.	800.00
11	235	07/01/2026	66136	Finish Line Fuels, Inc.	Reserve for Fuel/Transp. Dept.	2,000.00
11	236	07/01/2026	69190	SOUTHERN TIRE MART	Reserve for Tires/Transp. Dept.	100.00
11	237	07/01/2026	334	SPREKELMEYER PRINTING CO.	Reserve for Supplies/Transp. Dept.	1,800.00
11	238	07/01/2026	85416	(VISA) Arvest Bank Operations, Inc.	Reserve for Office Supplies/Transp. Dept.	1,000.00
11	239	07/01/2026	2237	STAR AUTOMOTIVE	Reserve for Supplies/Transp. Dept.	20,000.00
11	240	07/01/2026	459	TAYLOR MACHINE	Reserve for Bus Repairs/Transp. Dept.	100.00
11	241	07/01/2026	65965	TRACTOR SUPPLY COMPANY	Reserve for Supplies/Transp. Dept.	100.00
11	242	07/01/2026	65258	TREAT'S SOLUTIONS, INC.	Reserve for Supplies/Transp. Dept.	700.00
11	243	07/01/2026	71714	T & W TIRE	Reserve for Supplies/Transp. Dept.	30,000.00
11	244	07/01/2026	84778	DIB Chiropractic & Wellness PLLC	Reserve for Medical Expenses/Transp. Dept.	8,000.00
11	245	07/01/2026	70063	UNITY SCHOOL BUS PARTS, INC.	Reserve for Supplies/Transp. Dept.	100.00
11	246	07/01/2026	85261	Imperial Supplies LLC	Reserve for Supplies/Transp. Dept.	1,000.00
11	247	07/01/2026	85416	(VISA) Arvest Bank Operations, Inc.	Reserve for Garage Supplies/Transp. Dept.	1,500.00
11	248	07/01/2026	84955	Cintas Corporation No. 2	Reserve for Medical Supplies/Transp. Dept.	4,000.00
11	249	07/01/2026	3589	ZEP	Reserve for Supplies/Transp. Dept.	4,000.00
11	250	07/01/2026	288	EMPIRE PAPER COMPANY	Reserve for Supplies/Transp. Dept.	2,000.00
11	251	07/01/2026	72554	CHALK'S TRUCK PARTS, INC	Reserve for Supplies/Transp. Dept.	3,000.00
11	252	07/01/2026	71068	APEAK EQUIPMENT, INC	Reserve for Supplies/Transp. Dept.	1,000.00
11	253	07/01/2026	83887	MATCO Tools	Reserve for Supplies/Transp. Dept.	700.00
11	254	07/01/2026	72682	Ink'd Custom Designs	Reserve for Uniforms/Transp. Dept.	6,000.00
11	255	07/01/2026	85004	199 Collision	Reserve for Bus Repairs/Transp. Dept.	4,500.00
11	256	07/01/2026	84422	Nationwide Bus Parts, Inc.	Reserve for Bus Parts/Transp. Dept.	700.00

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11	257	07/01/2026	84365	Saber Transportation	Reserve for Drug Screens/Transp. Dept.	8,000.00
11	258	07/01/2026	85137	Offen Petroleum LLC	Reserve for Parts/Fuel Tanks/Pumps/Transp. Dept.	5,000.00
11	259	07/01/2026	72472	Stitch-N-Things	Reserve for Uniforms/Transp. Dept.	3,000.00
11	261	07/01/2026	84380	Amazon Capital Services	Reserve for Supplies/Transp. Dept.	500.00
11	263	07/01/2026	85091	Noregon Systems LLC	Reserve for JPRO Software/Transp. Dept.	3,500.00
11	264	07/01/2026	85137	Offen Petroleum LLC	Reserve for Fuel & Oil & Cleaning/Transp. Dept.	165,000.00
11	265	07/01/2026	383	LOCKE SUPPLY COMPANY	Reserve for Bus Supplies/Transp. Dept.	400.00
11	266	07/01/2026	85159	CI Solutions	Custom RFID Cards/Transp Dept.	1,000.00
11	267	07/01/2026	85255	Glen Rabe	Reserve for Key Copies	1,000.00
11	269	07/01/2026	214	OKLAHOMA GAS & ELECTRIC CO.	RESERVE FOR ELECTRICITY/SERVICE CENTER	12,000.00
11	270	07/01/2026	214	OKLAHOMA GAS & ELECTRIC CO.	RESERVE FOR ELECTRICITY/CE	105,000.00
11	271	07/01/2026	214	OKLAHOMA GAS & ELECTRIC CO.	RESERVE FOR ELECTRICITY/JEFFERSON	36,000.00
11	272	07/01/2026	214	OKLAHOMA GAS & ELECTRIC CO.	RESERVE FOR ELECTRICITY/LN	47,000.00
11	273	07/01/2026	214	OKLAHOMA GAS & ELECTRIC CO.	RESERVE FOR ELECTRICITY/WR	51,000.00
11	274	07/01/2026	214	OKLAHOMA GAS & ELECTRIC CO.	RESERVE FOR ELECTRICITY/AMS	61,000.00
11	275	07/01/2026	214	OKLAHOMA GAS & ELECTRIC CO.	RESERVE FOR ELECTRICITY/AHS	223,000.00
11	276	07/01/2026	214	OKLAHOMA GAS & ELECTRIC CO.	RESERVE FOR ELECTRICITY/NOBLE STADIUM	33,000.00
11	277	07/01/2026	214	OKLAHOMA GAS & ELECTRIC CO.	RESERVE FOR ELECTRICITY/ESC Bldg	22,000.00
11	278	07/01/2026	214	OKLAHOMA GAS & ELECTRIC CO.	Reserve for Electricity for Admin Building	33,500.00
11	279	07/01/2026	214	OKLAHOMA GAS & ELECTRIC CO.	Reserve for Electricity/PAC	88,000.00
11	280	07/01/2026	84953	AANDD, Inc.	Reserve for Repairs/Tech. Dept.	7,500.00
11	281	07/01/2026	85364	Norseman Defense Tech	Reserve for Parts and Supplies/Tech. Depart.	20,000.00

Non-Payroll Total:	\$4,415,237.83
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$4,415,237.83

ARDMORE CITY SCHOOLS

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 1 - 49999, Fund(s): CO-OP FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
12	1	07/01/2026	65358	OSAG	Workers Comp Premium/COOP FUND	3,849.91
12	2	07/01/2026	66779	OSIG	Take II Van Insurance Premium/COOP FUND	75.00
12	3	07/01/2026	148	ARDMORE CITY SCHOOLS I-19	Reimb. General Fund for Take II Exps./COOP FUND	5,541.70
12	4	07/01/2026	65069	A T & T MOBILITY	Reserve for Cell Phone/COOP FUND	750.00
12	5	07/01/2026	5102	Staples Advantage	Reserve for Paper/COOP FUND	500.00
12	6	07/01/2026	2112	MILLER OFFICE EQUIPMENT	Reserve for Copier Maint./COOP FUND	600.00
Non-Payroll Total:						\$11,316.61
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$11,316.61

ARDMORE CITY SCHOOLS**Encumbrance Register****Options:** Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 1 - 49999, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	1	07/01/2026	213	CITY OF ARDMORE-WATER DEPT.	RESERVE FOR WATER/CE	28,000.00
21	2	07/01/2026	213	CITY OF ARDMORE-WATER DEPT.	RESERVE FOR WATER/JF	20,000.00
21	3	07/01/2026	213	CITY OF ARDMORE-WATER DEPT.	RESERVE FOR WATER/LN	15,000.00
21	4	07/01/2026	213	CITY OF ARDMORE-WATER DEPT.	RESERVE FOR WATER/WR	20,000.00
21	5	07/01/2026	213	CITY OF ARDMORE-WATER DEPT.	RESERVE FOR WATER/AMS	20,000.00
21	6	07/01/2026	213	CITY OF ARDMORE-WATER DEPT.	RESERVE FOR WATER/AHS	32,000.00
21	7	07/01/2026	213	CITY OF ARDMORE-WATER DEPT.	RESERVE FOR WATER/NOBLE STADIUM	25,000.00
21	8	07/01/2026	213	CITY OF ARDMORE-WATER DEPT.	RESERVE FOR WATER/ESC Bldg	5,000.00
21	9	07/01/2026	213	CITY OF ARDMORE-WATER DEPT.	Reserve for Water, Sewer, & Garbage/Admin	6,000.00
21	10	07/01/2026	213	CITY OF ARDMORE-WATER DEPT.	Reserve for Water/PAC	13,000.00
21	11	07/01/2026	72291	Symmetry Energy Solutions, LLC	Reserve for Natural Gas/ESC & AHS Bldgs	9,000.00
21	12	07/01/2026	215	OKLAHOMA NATURAL GAS COMPANY	RESERVE FOR NATURAL GAS/CE	7,500.00
21	13	07/01/2026	215	OKLAHOMA NATURAL GAS COMPANY	RESERVE FOR NATURAL GAS/JF	11,000.00
21	14	07/01/2026	215	OKLAHOMA NATURAL GAS COMPANY	RESERVE FOR NATURAL GAS/LN	5,000.00
21	15	07/01/2026	215	OKLAHOMA NATURAL GAS COMPANY	RESERVE FOR NATURAL GAS/WR	3,000.00
21	16	07/01/2026	215	OKLAHOMA NATURAL GAS COMPANY	RESERVE FOR NATURAL GAS/AMS	10,000.00
21	17	07/01/2026	215	OKLAHOMA NATURAL GAS COMPANY	RESERVE FOR NATURAL GAS/AHS	2,400.00
21	18	07/01/2026	215	OKLAHOMA NATURAL GAS COMPANY	RESERVE FOR NATURAL GAS/NOBLE STADIUM	5,000.00
21	19	07/01/2026	215	OKLAHOMA NATURAL GAS COMPANY	RESERVE FOR NATURAL GAS/ESC Bldg	2,500.00
21	20	07/01/2026	215	OKLAHOMA NATURAL GAS COMPANY	Reserve for Natural Gas/New Adm Building	5,500.00
21	21	07/01/2026	215	OKLAHOMA NATURAL GAS COMPANY	Reserve for Natural Gas/PAC	4,500.00
21	22	07/01/2026	3871	AG PRO SYSTEMS	Reserve for Dirt Work & Soil Samples/Maint.	100.00
21	23	07/01/2026	151	ARDMORE CONST. SUPPLY, INC.	Reserve/Materials/Maint. Dept.	3,000.00
21	24	07/01/2026	70925	BETTIS GARDEN CENTER	Reserve for Parts/Maint. Dept.	2,000.00
21	25	07/01/2026	70004	BAKER DISTRIBUTING COMPANY, LLC	Reserve for HVAC Parts/Maint.	27,500.00
21	26	07/01/2026	2218	CONSOLIDATED ELECTRICAL DIST.	Reserve for Parts/Maint. Dept.	3,000.00
21	27	07/01/2026	1580	COOK PAINT - ARDMORE	Reserve/Paint Supplies/Maint. Dept.	5,000.00
21	28	07/01/2026	1599	COUNTY BUILDING CENTER	Reserve/General Supplies/Maint. Dept.	13,000.00
21	29	07/01/2026	282	CUNNINGHAM'S FLOORING AMERICA	Reserve for Flooring Supplies/Maint.	3,000.00
21	30	07/01/2026	70005	HUNTON DISTRIBUTION	Reserve for HVAC Parts/Maint.	4,000.00

ARDMORE CITY SCHOOLS

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 1 - 49999, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	31	07/01/2026	71019	INDIAN NATION FIRE SPRINKLER, LLC	Reserve for Fire Sprinkler Inspections/Maint.	5,000.00
21	32	07/01/2026	5029	J & I MANUFACTURING INC.	Reserve/Bldg Supplies/Maint.	1,000.00
21	33	07/01/2026	66459	J.A.C.S.	Reserve for Trailer Supplies/Maint.	1,100.00
21	34	07/01/2026	84302	BORDER STATES ELECTRIC	Reserve for Electrical/Maint.	1,000.00
21	35	07/01/2026	383	LOCKE SUPPLY COMPANY	Reserve for Plumbing Repair/Maint.	10,500.00
21	37	07/01/2026	67521	LOWE'S	Reserve for Building Supplies/Maint.	4,000.00
21	38	07/01/2026	34	AGRI PRODUCTS, INC.	Reserve for Ground Chemicals & Supplies/Maint.	9,100.00
21	39	07/01/2026	1727	ALLIED SERVICES COMPANY	Reserve for HVAC Repairs/Maint.	2,000.00
21	40	07/01/2026	64888	ALLSTATE TERMITE & PEST CONTROL INC	Reserve for Pest Control/Maint.	16,000.00
21	41	07/01/2026	141	ARBUCKLE SUPPLY COMPANY	Reserve for Building Supplies/Maint.	2,500.00
21	42	07/01/2026	154	ARDMORE ELECTRIC SUPPLY, INC.	Reserve for Building Supplies/Maint.	15,000.00
21	43	07/01/2026	84122	Rainbow Pennant, Inc.	Reserve for School Flags/Maint.	2,000.00
21	44	07/01/2026	164	ARDMORE PLUMBING SUPPLY, INC.	Reserve for Plumbing Supplies/Maint.	14,700.00
21	45	07/01/2026	71145	UNITED RENTALS, INC.	Reserve for Equipment Rentals/Maint.	23,500.00
21	46	07/01/2026	66956	C & K METAL WORKS	Reserve for Building Supplies/Maint.	3,000.00
21	47	07/01/2026	70061	CARRIER ENTERPRISE, LLC	Reserve for HVAC Repairs/Maint.	8,000.00
21	48	07/01/2026	72475	Clayco Industries, Inc.	Reserve for Repairs/Maint.	16,000.00
21	49	07/01/2026	288	EMPIRE PAPER COMPANY	Reserve/Janitorial & Paper Supplies/Maint. Bldg	170,000.00
21	50	07/01/2026	31812	HEARTLAND FOOD, DAIRY, &	Reserve Floor Wax/Maint.	6,000.00
21	51	07/01/2026	65272	JOE ROLLINS HARDWOOD FLOORS, INC.	Reserve for Refinishing Gym Floors/Maint.	15,000.00
21	52	07/01/2026	71225	LAKE COUNTRY DRILLING, INC	Reserve for Geo Thermal Parts/Maint.	6,000.00
21	53	07/01/2026	3181	OVERLAND CORPORATION	Reserve for Sand & Gravel/Maint.	1,000.00
21	54	07/01/2026	84059	United Ag & Turf	Reserve for Lawn Equip. Parts/Maint.	10,000.00
21	55	07/01/2026	3737	PRECISION TESTING LABORATORIES, INC	Reserve for Asbestos Testing/Maint.	4,000.00
21	56	07/01/2026	4340	Quality Electric Const & Main Corp	Reserve for Electrical Repairs/Maint.	47,120.00
21	57	07/01/2026	83910	School Fix Catalog	Reserve for Building Supplies/Maint.	3,500.00
21	58	07/01/2026	70589	SOIL EXPRESS, LTD	Reserve for Playground Materials/Maint.	9,800.00
21	59	07/01/2026	68310	Swink Heat & Air Electrical, Inc.	Reserve for HVAC Repairs/Maint.	8,000.00
21	60	07/01/2026	4452	THE TRANE COMPANY	Reserve for HVAC Parts/Maint.	12,600.00

ARDMORE CITY SCHOOLS**Encumbrance Register****Options:** Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 1 - 49999, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	61	07/01/2026	69565	KEVIN BURNAM	Reserve for Building Repairs/Maint.	5,000.00
21	62	07/01/2026	72261	WASHITA VALLEY SOD, INC	Reserve for Grounds Supplies/Maint.	2,500.00
21	63	07/01/2026	83926	Marcum's Nursery	Reserve for Landscaping Services/Maint.	10,000.00
21	64	07/01/2026	72323	OTIS ELEVATOR COMPANY	Reserve for Elevator Maintenance/Maint.	7,730.16
21	65	07/01/2026	72514	FIELD TURF USA Inc.	Reserve for Artificial Turf/Maint.	5,000.00
21	66	07/01/2026	72398	PROFESSIONAL TURF PRODUCTS, LP	Reserve for Mower Parts/Maint.	500.00
21	67	07/01/2026	1369	NANCE'S	Reserve for Parts/Maint.	500.00
21	68	07/01/2026	83999	360 Direct Services, LLC	Reserve for Washing Bldgs & Sidewalks/Maint.	1,000.00
21	69	07/01/2026	72447	RL Murphey Com'l Roof Systems, L.P.	Reserve for Roof Repairs/Maint.	1,500.00
21	70	07/01/2026	1948	Vernon's Plumbing Heating & AC Inc.	Reserve for Plumbing & HVAC Repairs/Maint.	80,500.00
21	71	07/01/2026	64822	NATHAN JONES CARPET	Reserve for Carpet Cleaning/Maint.	1,500.00
21	72	07/01/2026	84265	David Miller Overhead Door, Inc.	Reserve for Overhead Door Repairs/Maint.	1,000.00
21	73	07/01/2026	68922	Hunter Graphix and Sign Co., Inc.	Reserve for Signs & Wraps/Maint.	7,700.00
21	74	07/01/2026	33940	RAMSEY WARD ELECTRIC, Inc.	Reserve for Electrical Repairs/Maint.	1,000.00
21	75	07/01/2026	66080	FASTENAL CO.	Reserve for Parts/Maint.	1,500.00
21	76	07/01/2026	1259	GALAXIE SIGN CO.	Reserve for Signs/Maint.	2,500.00
21	77	07/01/2026	580	MODESTO SIGNS	Reserve for Signs/Maint.	1,700.00
21	78	07/01/2026	70062	PAN AMERICA ELECTRIC INC.	Reserve for HVAC Parts/Maint.	2,400.00
21	79	07/01/2026	84458	Hunzicker Brothers, Inc.	Reserve for Supplies/Maint.	2,000.00
21	80	07/01/2026	374	SHERWIN-WILLIAMS	Reserve for Paint & Supplies/Maint.	4,700.00
21	81	07/01/2026	65523	TEX-OMA BUILDERS SUPPLY	Reserve for Building Supplies/Maint.	500.00
21	82	07/01/2026	1369	NANCE'S	Reserve for Appliances/Maint.	2,000.00
21	83	07/01/2026	70084	YORK INTERNATIONAL	Reserve for Supplies/Maint.	6,000.00
21	84	07/01/2026	3369	SOUTHERN OKLA REGIONAL DISPOSAL	Reserve for Trash Disposal/Maint.	800.00
21	85	07/01/2026	84058	Roger Wilkins Service, Inc.	Reserve for Concrete/Maint.	3,000.00
21	86	07/01/2026	65884	DOLESE	Reserve for Rock & Sand/Maint.	2,000.00
21	87	07/01/2026	68725	JIMMY FRASIER	Reserve for Concrete Supplies/Maint.	4,500.00
21	88	07/01/2026	65319	STILLWATER EQUIPMENT COMPANY	Reserve for Grounds Supplies/Maint.	4,000.00
21	89	07/01/2026	84060	Party Barn Rentals	Reserve for Chair Rentals/Maint.	4,000.00
21	90	07/01/2026	72471	A-1 Wedding & Party Rentals	Reserve for Chair Rentals/Maint.	4,000.00
21	92	07/01/2026	72551	BRAD'S WESTERN & WORK WEAR	Reserve for Uniforms/Maint.	10,000.00

ARDMORE CITY SCHOOLS

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 1 - 49999, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	93	07/01/2026	64887	ELLIOTT'S RENTAL & EQUIPMENT, INC	Reserve for Equipment Rentals/Maint.	3,500.00
21	94	07/01/2026	70899	Tennant Sales and Service Company	Reserve for Equipment Supplies & Repairs/Maint.	13,000.00
21	95	07/01/2026	70003	FREELANCE OPERATIONS, INC.	Reserve for Equip Rentals & Crane Service/Maint.	6,000.00
21	96	07/01/2026	289	FIRE PROTECTION EQUIP & SERVICE INC	Reserve for Fire Alarm Inspections/Maint.	4,000.00
21	97	07/01/2026	69206	SUGAR PILLS APPAREL	Reserve for Uniforms/Maint.	7,500.00
21	98	07/01/2026	84819	Ardmore Ship & Print	Reserve for Shredding Services/Maint.	1,500.00
21	99	07/01/2026	84489	Carbonated Solutions	Reserve for Carpet Cleaning/Maint.	4,000.00
21	100	07/01/2026	5016	ARDMORE TRAILER, INC.	Reserve for Storage Container Rentals/Maint.	500.00
21	101	07/01/2026	84348	Brady's Welding & Machine Shop, Inc	Reserve for Crane Services for AC Units/Maint.	5,000.00
21	102	07/01/2026	72113	BELT CONSTRUCTION LLC	Reserve for Welding Work/Maint.	1,000.00
21	103	07/01/2026	84306	United Laboratories	Reserve for Cleaning Supplies/Maint.	1,000.00
21	104	07/01/2026	33971	THE UPS STORE	Reserve for Storage Boxes/Maint.	500.00
21	105	07/01/2026	1061	STEVE BEAN CONSTRUCTION, INC	Reserve for Utility Line Repairs & Maint./Maint.	2,500.00
21	106	07/01/2026	70066	P & K EQUIPMENT	Reserve for Mowers & Lawn Equip Parts/Maint.	2,500.00
21	107	07/01/2026	83874	School Specialty Furniture	Reserve for Furniture/Maint.	1,000.00
21	108	07/01/2026	69997	Henshaw Painting	Reserve for Gen. Painting & Contract Work/Maint.	1,000.00
21	109	07/01/2026	84899	Shawnee Lighting	Reserve for Noble Stadium Lighting Replace/Maint.	10,000.00
21	110	07/01/2026	72113	BELT CONSTRUCTION LLC	Reserve for Welding & Metal Fabrication/Maint.	2,500.00
21	111	07/01/2026	84935	Dallas Door & Supply Co.	Reserve for Door Repairs/Maint.	15,635.67
21	112	07/01/2026	84950	Equipment Share	Reserve for Equipment Rentals/Maint.	4,242.12
21	113	07/01/2026	84953	AANDD, Inc.	Reserve for Locksmith/Maint.	3,000.00
21	114	07/01/2026	85014	Great Plains, LLC dba Okie Rents	Reserve for Equipment Rentals/Maint.	1,500.00
21	115	07/01/2026	84966	J&M Dirtworks	Reserve for Rock Sand & Gravel/Maint.	3,000.00
21	116	07/01/2026	3925	HOSE & WIRELINE SPECIALTY,LLC	Reserve for Storage Rental/Maint.	18,000.00
21	117	07/01/2026	84082	Steven Collins	Reserve for Sound System Repairs & Supplies/Maint.	100.00
21	118	07/01/2026	152	ARDMORE CYCLE SHOP	Reserve for Keys/Maint.	1,800.00
21	119	07/01/2026	66839	DAKTRONICS, INC.	Reserve for Scoreboard Repairs/Maint.	500.00
21	120	07/01/2026	4129	DAVIS PIPE & SUPPLY	Reserve for Pipe Supplies/Maint.	500.00

Encumbrance Register

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	121	07/01/2026	84910	Greg Bryant Enterprises Inc	Reserve for Scoreboard Repairs/Maint.	2,000.00
21	122	07/01/2026	84058	Roger Wilkins Service, Inc.	Reserve for Concrete/Maint.	3,000.00
21	123	07/01/2026	65345	DOUG HART	Reserve for Lawnmower Repairs/Maint.	2,000.00
21	124	07/01/2026	71045	DUKE CONSTRUCTION	Reserve for Underground Work/Maint.	3,000.00
21	125	07/01/2026	51580	EDWARDS CANVAS, INC	Reserve for Canvas Repair/Maint.	500.00
21	126	07/01/2026	2735	ENDEX OF OKLAHOMA, INC	Reserve for Building & Electrical Supplies/Maint.	100.00
21	127	07/01/2026	66857	FALCO PROTECTIVE SERVICE	Reserve for Fire Alarm/Maint.	400.00
21	128	07/01/2026	461	GLASS SERVICE, INC.	Reserve for Glass Repair/Maint.	2,000.00
21	129	07/01/2026	3746	HONEYWELL, INC. OKLA CITY	Reserve for HVAC Parts/Maint.	200.00
21	130	07/01/2026	65543	John Deere Company	Reserve for Grounds Landscaping Supplies/Maint.	500.00
21	131	07/01/2026	751	O.K. IRON & METAL CO., INC.	Reserve for Building Supplies/Maint.	800.00
21	132	07/01/2026	65764	OKLA. DEPARTMENT OF LABOR	Reserve for Water Heater Inspections/Maint.	725.00
21	133	07/01/2026	583	OKLAHOMA LIGHTING DISTRIBUTORS	Reserve for Lighting Supplies/Maint.	100.00
21	134	07/01/2026	66259	PATCO ELECTRICAL SERVICE INC.	Reserve for Electrical Repairs/Maint.	100.00
21	135	07/01/2026	4890	QUAID CARPET CLEANING	Reserve for Carpet Cleaning/Maint.	2,000.00
21	136	07/01/2026	4058	RED MAN PIPE & SUPPLY	Reserve for Supplies/Maint.	500.00
21	137	07/01/2026	4693	SCOREBOARD SALES & SERVICE	Reserve for Scoreboard Parts/Maint.	200.00
21	138	07/01/2026	69323	STILLWATER MILLING CO.	Reserve for Dirt Work & Soil Samples/Maint.	1,500.00
21	139	07/01/2026	65965	TRACTOR SUPPLY COMPANY	Reserve for Grounds Supplies/Maint.	400.00
21	140	07/01/2026	67910	Lee A. Tillman	Reserve for Landscaping & Tree Removal/Maint.	8,000.00
21	141	07/01/2026	944	UNITED REFRIGERATION, INC.	Reserve for AC & Ice Machine Supplies/Maint.	1,500.00
21	142	07/01/2026	85416	(VISA) Arvest Bank Operations, Inc.	Reserve for Supplies/Maint.	7,200.00
21	143	07/01/2026	735	W. W. GRAINGER, INC.	Reserve for Building Supplies/Maint.	100.00
21	144	07/01/2026	247	WALMART COMMUNITY	Reserve for General Supplies/Maint.	2,748.00
21	145	07/01/2026	66542	WASHITA REFRIGERATION & EQUIPMENT	Reserve for AC & Ice Machine Supplies/Maint.	100.00
21	146	07/01/2026	84380	Amazon Capital Services	Reserve for Building Supplies/Maint.	250.00
21	147	07/01/2026	84121	Simplot Partners	Reserve for Baseball Field Seed/Maint.	2,000.00
21	148	07/01/2026	85055	Paulino Avila Jimenez	Reserve for Landscaping Services/Maint.	10,900.00

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Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 1 - 49999, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	149	07/01/2026	1172	SECURITY SYSTEMS OF ARDMORE, INC.	Parts & Repairs/Fire Alarm/Maint.Blding Fund	3,000.00
21	150	07/01/2026	85034	Resto's Appliance Repair	Appliance Repair/Mant. Bldg Fund	1,500.00
21	151	07/01/2026	85178	AK Roofing	Construction/All Sites/Building Fund	4,000.00
21	152	07/01/2026	85198	Eric Hayes (OKC Waterproofing)	Repairs/All Sites/Building Fund	3,000.00
21	153	07/01/2026	53200	LAKEVIEW GOLF COURSE	Mower Blades/Sharpen/Building Fund	700.00
21	154	07/01/2026	70006	Ribar Construction	Fencing Repairs/All Sites/Building Fund	2,000.00
21	155	07/01/2026	85189	Steven Libby	Repairs/Sprinkler System/Bulding Fund	1,500.00
21	156	07/01/2026	85079	King Overhead Door	Garage Door & Install/Building Fund	2,000.00
21	157	07/01/2026	85075	C&R Seating Inc.	Bleacher Equip Repair/Building Fund	2,000.00
21	158	07/01/2026	72422	SPORTSFIELD SPECIALTIES, INC	Stadium Repairs/Building Fund	2,000.00
21	159	07/01/2026	84982	Your Local Handyman, LLC	Construction/Repairs/Building Fund	2,000.00
21	160	07/01/2026	85188	John Blackwood	Yard Spraying/Building Fund	12,000.00
21	161	07/01/2026	85188	John Blackwood	Yard Spraying/PAC/Building Fund	3,500.00
21	162	07/01/2026	1172	SECURITY SYSTEMS OF ARDMORE, INC.	Reserve-Fire Alarm Lease & Monitoring/BLDG FUND	6,120.00
21	163	07/01/2026	1172	SECURITY SYSTEMS OF ARDMORE, INC.	Reserve for Fire Alarm Inspections/BUILDING FUND	9,712.00
21	164	07/01/2026	85373	Wilkins Company, Inc.	Landscaping/All Sites/Bldg. Fund	2,000.00

Non-Payroll Total:	\$1,143,582.95
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Payroll Total:	\$0.00
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Balance Forward:	\$0.00
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Report Total:	\$1,143,582.95
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ARDMORE CITY SCHOOLS**Encumbrance Register****Options:** Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 1 - 49999, Fund(s): CHILD NUTRITION FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	1	07/01/2026	152	ARDMORE CYCLE SHOP	RESERVE FOR KEYS/CNP	100.00
22	2	07/01/2026	31812	HEARTLAND FOOD, DAIRY, &	Reserve for Produce/CNP	100.00
22	3	07/01/2026	71341	Flowers Bakeries Sales of N Texas	RESERVE/BREAD/CNP	100.00
22	4	07/01/2026	2770	HILAND DAIRY COMPANY	RESERVE/DAIRY/CNP	160,000.00
22	5	07/01/2026	1131	OKLAHOMA DEPT. HUMAN SERVICES	RESERVE FOR FEES/CNP	5,000.00
22	6	07/01/2026	5102	Staples Advantage	RESERVE/OFFICE SUPPLIES/CNP	1,000.00
22	7	07/01/2026	247	WALMART COMMUNITY	RESERVE/SUPPLIES/CNP	500.00
22	8	07/01/2026	65471	ROBYE COOK - START-UP CASH	RESERVE FOR CHANGE/CNP	657.00
22	9	07/01/2026	4102	UNIFORM ETC.	RESERVE/UNIFORMS/CNP	6,000.00
22	10	07/01/2026	67521	LOWE'S	RESERVE/MAINT. SUPPLIES/CNP	100.00
22	11	07/01/2026	1727	ALLIED SERVICES COMPANY	RESERVE/REPAIRS/CNP	100.00
22	12	07/01/2026	575	HAGAR RESTAURANT SERVICE, INC.	RESERVE/REPAIRS/CNP	100.00
22	13	07/01/2026	70004	BAKER DISTRIBUTING COMPANY, LLC	RESERVE/REPAIRS/CNP	1,000.00
22	14	07/01/2026	70008	BRADFORD'S INDUSTRIAL	RESERVE/REPAIRS/CNP	100.00
22	15	07/01/2026	398	TEMPCO SUPPLY CO.	RESERVE/REPAIRS/CNP	100.00
22	16	07/01/2026	944	UNITED REFRIGERATION, INC.	RESERVE/REPAIRS/CNP	100.00
22	17	07/01/2026	70721	AUTO-CHLOR	RESERVE FOR CHEMICALS/CNP	100.00
22	18	07/01/2026	68310	Swink Heat & Air Electrical, Inc.	RESERVE FOR REPAIRS/CNP	100.00
22	19	07/01/2026	85360	Sysco Coporation	RESERVE FOR FOOD & SUPPLIES/CNP	620,000.00
22	20	07/01/2026	71021	VINYARD FRUIT AND VEGETABLE COMPANY	RESERVE FOR PRODUCE/CNP	100.00
22	21	07/01/2026	71362	BUDDY'S PRODUCE, INC.	RESERVE FOR PRODUCE	100.00
22	22	07/01/2026	71371	SHOES FOR CREWS CORP. HEADQUARTERS	RESERVE FOR SHOES/CNP	1,500.00
22	23	07/01/2026	69592	CONSUMER PROTECTION DIVISION	HEALTH LICENSES/CNP	750.00
22	24	07/01/2026	85022	Wengage by Sylogist	Lunch Room Software/Tech Software #015	5,022.80
22	25	07/01/2026	83862	Klement Distribution Inc.	RESERVE FOR FOOD/CNP	100.00
22	26	07/01/2026	72301	HEARTLAND PAYMENT SYSTEMS	Annual Support for Menu Planning Software/CNP	600.00
22	27	07/01/2026	1948	Vernon's Plumbing Heating & AC Inc.	Reserve for Repairs/CNP	3,000.00
22	28	07/01/2026	65647	ACS GENERAL FUND	Reim. Commodity Delivery's Salary & Benefits/CNP	10,694.46
22	29	07/01/2026	85034	Resto's Appliance Repair	Reserve for Appliance Repair/CNP #763	100.00
22	30	07/01/2026	72285	CENTRAL RESTAURANT PRODUCTS	Reserve for Kitchen Equip/CNP	500.00
22	31	07/01/2026	72526	HOBART SERVICE	Reserve for Kitchen Equip/CNP	100.00
22	32	07/01/2026	4340	Quality Electric Const & Main Corp	Repairs/CNP	100.00
22	33	07/01/2026	84900	GPI Solutions	Electronic Air Cleaners/AMS/CE/CNP Budget	550.00
22	34	07/01/2026	5102	Staples Advantage	RESERVE FOR PAPER	440.00
22	35	07/01/2026	84380	Amazon Capital Services	Office Supplies/CNP	500.00
22	36	07/01/2026	85416	(VISA) Arvest Bank Operations, Inc.	RESERVE/OFFICE SUPPLIES/CNP	200.00

ARDMORE CITY SCHOOLS

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 1 - 49999, Fund(s): CHILD NUTRITION FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	37	07/01/2026	2112	MILLER OFFICE EQUIPMENT	Reserve for Copier Maint./CNP Fund	100.00
22	38	07/01/2026	65069	A T & T MOBILITY	Reserve for Cell Phone/CNP FUND	900.00
22	39	07/01/2026	85372	OK Technicians LLC	Equip Repair/All Sites/CNP	2,000.00
22	40	07/01/2026	85382	City Grease Trap Service LLC.	Reserve Grease Disposal/CNP Dept.	6,000.00
Non-Payroll Total:						\$828,614.26
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$828,614.26

ARDMORE CITY SCHOOLS

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 1 - 49999, Fund(s): MUNICIPAL/COUNTY TAX
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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
25	1	07/01/2026	85134	Orion Security Solutions	Reserve for Support/Tech/Sales Tax	10,000.00
Non-Payroll Total:						\$10,000.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$10,000.00

ARDMORE CITY SCHOOLS

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 1 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1	07/01/2026	411	THE DAILY ARDMOREITE	Reserve for Legal Publications	1,500.00
				11-007-2560-540-000-0000-000-052	07/01/2026	1,500.00
11	2	07/01/2026	976	OKLA. STATE SCHOOL BOARDS ASSOC.	Assemble Meeting Subscription/SOFTWARE	3,500.00
				11-015-2321-653-000-0000-000-050	07/01/2026	3,500.00
11	3	07/01/2026	976	OKLA. STATE SCHOOL BOARDS ASSOC.	Board Policy Maint. Service/DISTRICT-WIDE	1,200.00
				11-007-2321-810-000-0000-000-050	07/01/2026	1,200.00
11	4	07/01/2026	976	OKLA. STATE SCHOOL BOARDS ASSOC.	Annual Membership Fees/DISTRICT WIDE	4,080.00
				11-007-2319-810-000-0000-000-050	07/01/2026	3,780.00
				11-007-2319-811-000-0000-000-052	07/01/2026	300.00
11	5	07/01/2026	2180	NAT'L ASSN OF FED. IMPACTED SCHOOLS	Annual Membership Fee/IMPACT AID #591	350.00
				11-591-2319-810-000-0000-000-050	07/01/2026	350.00
11	6	07/01/2026	411	THE DAILY ARDMOREITE	Newspaper Subscription/DISTRICT-WIDE	216.90
				11-007-2321-647-000-0000-000-050	07/01/2026	216.90
11	7	07/01/2026	976	OKLA. STATE SCHOOL BOARDS ASSOC.	Unemployment Service Agreement/DISTRICT-WIDE	30,000.00
				11-007-2319-810-000-0000-000-050	07/01/2026	30,000.00
11	8	07/01/2026	531	OASIS	Annual Membership Fee/IMPACT AID #591	1,125.00
				11-591-2319-810-000-0000-000-050	07/01/2026	1,125.00

ARDMORE CITY SCHOOLS

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 1 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	9	07/01/2026	71527	CRW CONSULTING	ERATE Consultant Fee/DISTRICT-WIDE	4,000.00
			11-007-2560-346-000-0000-000-050		ERATE CONSULTANT FEE FOR THE PRIORITY ONE APPLICATIONS FOR THE 2025-2026 PROGRAM YEAR (FY26). INCLUDES FILING APPLICATIONS, ASSIST IN RFP PREPARATION, CONSULTATIONS, REVIEW OF CONTRACTS/INVOICES, ANSWER INQUIRIES FROM FEDERAL/STATE AGENCIES, PROVIDE SUPPORT IN THE EVENT OF AN ERATE SELECTIVE REVIEW OR AUDIT, ASSIST IN OBTAINING ERATE DISCOUNTS WITH SELECTED VENDORS, AND PROVIDING ON-GOING ERATE SUPPORT RELATED TO THE 2025-2026 PROGRAM YEAR.	4,000.00
11	10	07/01/2026	114	ARDMORE CHAMBER OF COMMERCE	Annual Membership Dues/DISTRICT-WIDE	525.00
			11-007-2321-810-000-0000-000-050		ANNUAL DISTRICT MEMBERSHIP	525.00
11	11	07/01/2026	72555	EMPLOYEE EVALUATION SYSTEMS, INC	OKTLE System Teacher Evaluation Licenses/Software	8,000.00
			11-015-2572-653-000-0000-000-052		OKTLE System Teacher Evaluation Licenses - renewal for FY25	8,000.00
11	12	07/01/2026	976	OKLA. STATE SCHOOL BOARDS ASSOC.	Reserve for Workshop Registrations/DISTRICT-WIDE	10,000.00
			11-007-2573-860-000-0000-000-050		Workshop Registration Fee's (Superintendent & Asst. Superintendent's Office & Board Members).	10,000.00
11	13	07/01/2026	5102	Staples Advantage	Reserve for Supt. Office/Dist. Wide	1,000.00
			11-007-2321-619-000-0000-000-050		Reserve for Supt. Office Supplies	1,000.00
11	14	07/01/2026	84380	Amazon Capital Services	Reserve for Supt. Office/Dist. Wide	500.00
			11-007-2321-619-000-0000-000-050		Reserve for Supt. Office Supplies	500.00
11	15	07/01/2026	69397	WESTCO LAMINATOR SERVICE	Reserve for Laminator Film/Dist. Wide #007	125.00
			11-007-2321-619-000-0000-000-052		Reserve for Laminating Film	125.00
11	16	07/01/2026	83912	Carter County Election Board	Reserve for election Expenses/Dist. Wide #007	4,000.00
			11-007-2314-810-000-0000-000-052		Estimated Election Official Compensation for Ardmore City Schools - Board Member Election	2,000.00
			11-007-2314-310-000-0000-000-052		Election Expenses Related to School Bond	2,000.00
11	17	07/01/2026	85307	NSPRA	Reserve for Supt. Office/Admin/Dist. Wide #007	315.00
			11-007-2319-811-000-0000-000-052		Reserve for Supt. Office	315.00
11	18	07/01/2026	72502	OKSPRA	Reserve for Supt. Office/Admin/Dist. Wide #007	200.00
			11-007-2319-811-000-0000-000-052		Reserve for Supt. Office	200.00

ARDMORE CITY SCHOOLS

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 1 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	19	07/01/2026	132	CCOSA	Reserve for Supt. Office/Admin/Dist. Wide #007	13,000.00
				Reserve for Supt. Office - District Level - Memberships	11-007-2319-811-000-0000-000-052 07/01/2026	13,000.00
11	20	07/01/2026	976	OKLA. STATE SCHOOL BOARDS ASSOC.	Reserve OSSBA Annual Fee/Admin/Dist. Wide	350.00
				Annual Fee for OSSBA Connections	11-015-2321-653-000-0000-000-052 07/01/2026	350.00
11	21	07/01/2026	85416	(VISA) Arvest Bank Operations, Inc.	Reserve for General Expenses/Admin/Dist. Wide	4,000.00
				Reserve for General Expenses	11-007-2321-619-000-0000-000-052 07/01/2026	4,000.00
11	22	07/01/2026	85470	American Assoc. of School Admin	Reserve for Registration Fees/Dist. Wide	6,000.00
				Reserve for AASA Registration Fees	11-007-2319-811-000-0000-000-052 07/01/2026	6,000.00
11	23	07/01/2026	85416	(VISA) Arvest Bank Operations, Inc.	Reserve for Hotel Reservations/Admin/Dist. Wide	10,000.00
				Reserve for Hotel Reservation - Administration Office	11-007-2573-580-000-0000-000-052 07/01/2026	10,000.00
11	24	07/01/2026	84718	OPSRC	Reserve for Membership/Dist. Wide	2,500.00
				Reserve for Annual Subscription	11-007-2319-810-000-0000-000-050 07/01/2026	2,500.00
11	25	07/01/2026	72203	J. J. KELLER & ASSOCIATES, INC.	Reserve for Law Posters/Dist. Wide	600.00
				Reserve for Law Posters	11-007-2572-619-000-0000-000-050 07/01/2026	600.00
11	26	07/01/2026	4214	ARCHWAY MARKETING SERVICES, INC	Reserve Textbooks/Curriculum/State Textbooks	300,000.00
				Reserve for Textbooks & Curriculum	11-333-1000-643-100-1050-000-050 07/01/2026	300,000.00
11	27	07/01/2026	227	THOMPSON SCHOOL BOOK DEP.	Books/Curriculum/St. Textbks/Dist. Wide	45,000.00
				Books - Curriculum - St. Textbooks	11-333-1000-643-100-1050-000-050 07/01/2026	45,000.00
11	28	07/01/2026	4197	FOLLETT EDUCATIONAL SERVICES	Reserve Textbooks/Curriculum/Curr. #110	200.00
				Reserve Textbooks & Curriculum	11-010-1000-641-100-1050-000-050 07/01/2026	200.00
11	29	07/01/2026	84309	RIVERSIDE INSIGHTS	Reserve for CoGat Testing/Curr. #010	6,000.00
				Reserve for CoGat Testing Materials	11-010-2240-614-000-0000-000-052 07/01/2026	6,000.00
11	30	07/01/2026	85416	(VISA) Arvest Bank Operations, Inc.	RESERVE FOR DOMAIN NAME & EMAIL/Tech. Software	200.00
				DOMAIN NAME & EMAIL RENEWAL	11-015-2580-653-000-0000-000-050 07/01/2026	200.00

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 1 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	31	07/01/2026	71523	EDMENTUM, INC.	Study Island, Reading Eggs, Courseware/Software	100,777.10
				ARDMORE MIDDLE SCHOOL: Exact Path, Study Island and Courseware - 498 licenses.	11-015-1000-653-100-0000-000-505 07/01/2026	7,829.90
				CHARLES EVANS: Exact Path and Study Island - 398 Licenses.	11-015-1000-653-100-0000-000-110 07/01/2026	4,964.70
				JEFFERSON: Exact Path and Study Island - 266 Licenses.	11-015-1000-653-100-0000-000-120 07/01/2026	3,248.05
				LINCOLN: Exact Path and Study Island - 326 Licenses.	11-015-1000-653-100-0000-000-125 07/01/2026	4,421.30
				WILL ROGERS: Exact Path, Study Island and Reading Eggs - 352 Licenses.	11-015-1000-653-100-0000-000-135 07/01/2026	8,253.65
				ARDMORE HIGH SCHOOL: Exact Path, Study Island and Courseware - 751 Licenses..	11-015-1000-653-100-0000-000-705 07/01/2026	9,509.50
				District-wide Licenses:Exact Path: Core Bundle-District Wide, 1	11-015-1000-653-100-0000-000-110 07/01/2026	10,225.00
				LicenseExact Path: Renaissance Integration, 1 LicenseExact Path: Standards Mastery, 1	11-015-1000-653-100-0000-000-120 07/01/2026	10,225.00
				LicenseCourseware: Comprehensive Library, 1,249 LicensesCourseware: Health and Fitness Library, 25 LicensesCustomer Success, 1 License..Term: 7/1/2023 - 6/30/2024	11-015-1000-653-100-0000-000-125 07/01/2026	10,225.00
					11-015-1000-653-100-0000-000-135 07/01/2026	10,225.00
					11-015-1000-653-100-0000-000-505 07/01/2026	500.00
					11-015-1000-653-100-0000-000-505 07/01/2026	500.00
					11-015-1000-653-100-0000-000-505 07/01/2026	100.00
					11-015-1000-653-100-0000-000-505 07/01/2026	100.00
11	32	07/01/2026	331	Follett School Solutions LLC	Destiny Library Software Renewal/Tech Software	7,014.30
				Destiny Library Software RenewalCode evenly between 6 sites	11-015-2220-653-000-0000-000-110 07/01/2026	1,169.05
					11-015-2220-653-000-0000-000-120 07/01/2026	1,169.05
					11-015-2220-653-000-0000-000-125 07/01/2026	1,169.05
					11-015-2220-653-000-0000-000-135 07/01/2026	1,169.05
					11-015-2220-653-000-0000-000-505 07/01/2026	1,169.05
					11-015-2220-653-000-0000-000-705 07/01/2026	1,169.05
11	33	07/01/2026	30908	CDW-G (CORPORATE HEADQUARTERS)	RESERVE/MS OFFICE/WINDOWS/Tech. Software	17,855.00
				MS OFFICE/WINDOWS SOFTWARE PURCHASE TECHNOLOGY.To be allocated to each site based upon 10/1/2023 Student Count (enter new #s)CE, 399 students = 15%JF, 266 students = 10%LN, 326 students = 13%WR, 352 students = 14%AMS, 498 students = 19%AHS/T2, 752 students = 29%	11-015-1000-653-100-0000-000-050 07/01/2026	17,855.00

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 1 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	34	07/01/2026	85176	SylogistEd, Inc.	Student Information System/Tech Software	38,489.88
				Student Information Systems License	11-015-2580-653-000-0000-000-050 07/01/2026	25,726.15
				Gradebook	11-015-2580-653-000-0000-000-050 07/01/2026	5,699.59
				Student Records Portal	11-015-2580-653-000-0000-000-050 07/01/2026	4,281.14
				Student Information Horizontal SIF Agent	11-015-2580-653-000-0000-000-050 07/01/2026	1,444.24
				Google Classroom Integration	11-015-2580-653-000-0000-000-050 07/01/2026	275.63
				Rostering Integration	11-015-2580-653-000-0000-000-050 07/01/2026	275.63
				Student Information Query Designer	11-015-2580-653-000-0000-000-050 07/01/2026	787.50
11	35	07/01/2026	85176	SylogistEd, Inc.	Reserve for Accounting Software/Tech Software	18,403.02
				Reserve for Accounting Software	11-015-2511-653-000-0000-000-050 07/01/2026	17,326.14
				Addon Application for Query Designer. Necessary to have Sylogist data to upload to Frontline and other third party providers	11-015-2511-653-000-0000-000-052 07/01/2026	826.88
				Service request for a web portal for Frontline to upload Personnel data for document signatures.	11-015-2511-653-000-0000-000-052 07/01/2026	250.00
11	36	07/01/2026	84948	Apptegy, Inc.	Reserve School Messenger/Tech. Software	13,750.00
				Reserve Thrillshare Rooms Subscription	11-015-2580-653-000-0000-000-050 07/01/2026	13,750.00
11	37	07/01/2026	85223	Incident IQ, LLC	IT Direct/Maint. Software Support/Tech Software	6,344.43
				IT Direct/Maint. Direct Software Support	11-015-2620-653-000-0000-000-050 07/01/2026	6,344.43
11	38	07/01/2026	70995	TRANSFINDER	Reserve for Tech Support/Transp/Tech Software	30,938.00
				ANNUAL TECH SUPPORT - TRANSPORTATIONROUTEFINDER PRO LICENSE AND SATELLITE IMAGERY SERVICE07/01/26 - 06/30/27.It is used for placement of each kid in boundaries of each school district and also used when we revise our district map for each school district.	11-015-2720-653-000-0000-000-070 07/01/2026	30,938.00
11	39	07/01/2026	70739	US INTEGRATION, INC.	Leave Scheduler Renewal/Tech Software	1,800.00
				SOFTWARE RENEWAL TECHNOLOGY LEAVE SCHEDULER	11-015-2572-653-000-0000-000-050 07/01/2026	1,800.00

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 1 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	40	07/01/2026	65088	RENAISSANCE LEARNING	Renaissance Subscriptions/Tech Software	14,580.09
				Star Subscriptions as Per Attached Quote - #Q-163232 v17July 01, 2025 - June 30, 2026Annual All Product Renaissance Platform	11-015-1000-653-100-0000-000-110 07/01/2026	750.00
				Star CBM Reading Subscription	11-015-1000-653-100-0000-000-052 07/01/2026	1,052.80
				Star Reading Subscription	11-015-1000-653-100-0000-000-052 07/01/2026	1,893.50
				Annual All Product Renaissance Platform	11-015-1000-653-100-0000-000-052 07/01/2026	750.00
				Annual All Product Renaissance Platform	11-015-1000-653-100-0000-000-052 07/01/2026	750.00
				Star CBM Reading Subscription	11-015-1000-653-100-0000-000-052 07/01/2026	896.00
				Annual All Product Renaissance Platform	11-015-1000-653-100-0000-000-052 07/01/2026	750.00
				Star CBM Reading Subscription	11-015-1000-653-100-0000-000-052 07/01/2026	1,120.00
				Star Reading Subscription	11-015-1000-653-100-0000-000-052 07/01/2026	2,602.21
				Annual All Product Renaissance Platform	11-015-1000-653-100-0000-000-052 07/01/2026	750.00
				Star CBM Reading Subscription	11-015-1000-653-100-0000-000-052 07/01/2026	896.00
				Star Reading Subscription Code to Site	11-015-1000-653-100-0000-000-052 07/01/2026	2,369.58
11	41	07/01/2026	84948	Apptegy, Inc..	Website Services/Technology Software	15,527.64
				Annual Website Services	11-015-2580-432-000-0000-000-050 07/01/2026	15,527.64
11	42	07/01/2026	72356	JAMF SOFTWARE LLC	JAMF APPLE CONFIGURATOR/Tech Software	13,815.00
				JAMF APPLE CONFIGURATOR SOFTWARE FY24 7/1/25 - 6/30/26	11-015-2580-653-000-0000-000-050 07/01/2026	13,815.00
11	43	07/01/2026	3520	ONE NET	Content Filtering/Technology Software	3,926.00
				Content Filtering	11-015-1000-653-100-0000-000-110 07/01/2026	654.33
					11-015-1000-653-100-0000-000-120 07/01/2026	654.33
					11-015-1000-653-100-0000-000-125 07/01/2026	654.33
					11-015-1000-653-100-0000-000-135 07/01/2026	654.33
					11-015-1000-653-100-0000-000-505 07/01/2026	654.34
					11-015-1000-653-100-0000-000-705 07/01/2026	654.34
11	44	07/01/2026	72084	PIRAINO CONSULTING INC	Web Based Software Smart Boards/Tech. Software	6,614.80
				Reserve for Web-Based Software SMART Boards*Code to Site*	11-015-1000-653-100-0000-000-110 07/01/2026	1,102.46
					11-015-1000-653-100-0000-000-120 07/01/2026	1,102.46
					11-015-1000-653-100-0000-000-125 07/01/2026	1,102.47
					11-015-1000-653-100-0000-000-135 07/01/2026	1,102.47
					11-015-1000-653-100-0000-000-505 07/01/2026	1,102.47
					11-015-1000-653-100-0000-000-705 07/01/2026	1,102.47
11	45	07/01/2026	67991	LEXIA LEARNING SYSTEMS LLC	Software Licenses/Technology Software	65,800.00
				Reserve for Software Licenses - Lexia Core5 Reading/PowerUp Literacy Student Subscription Renewal	11-015-1000-653-100-0000-000-050 07/01/2026	8,200.00
				Lexia Core5 Reading/PowerUp Literacy Unlimited License with Core5 School Success Partnership Renewal. Quote #649135-1Code to Site.	11-015-1000-653-100-0000-000-052 07/01/2026	57,600.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount	
11	46	07/01/2026	67991	LEXIA LEARNING SYSTEMS LLC	Licenses for EL Students/Technology Software	10,500.00	
				Lexia English Student Subscriptions 7/1/25 - 6/30/26 Quote #649135-1Code to Site - Do Not Include WR	11-572-1000-653-410-0000-000-110 11-572-1000-653-410-0000-000-120 11-572-1000-653-410-0000-000-125 11-572-1000-653-410-0000-000-505 11-572-1000-653-410-0000-000-705 11-572-1000-653-410-0000-000-715	07/01/2026 07/01/2026 07/01/2026 07/01/2026 07/01/2026 07/01/2026	1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00
11	47	07/01/2026	71049	Frontline Education	Annual Fee/Recruiting/Hiring Bundle/Tech. Software	19,931.74	
				Annual Fee Recruiting /Hiring Bundle	11-015-2571-653-000-0000-000-050	07/01/2026	19,931.74
11	48	07/01/2026	84914	Yellow Folder	Electronic Records Management/Tech Software	16,092.36	
				Annual Subscription for On-Line Access to Student Records - District Level *Unlimited Access to the Student Records Maintained on the Yellow Folder Cloud. *	11-795-2560-653-000-0000-000-052	07/01/2026	16,092.36
11	49	07/01/2026	84956	Bright Thinker, Inc.	Reserve for SpEd Curriculum/Tech Software	8,573.00	
				Reserve for SpEd Curriculum - Low Performing Students	11-015-1000-653-239-0000-000-052	07/01/2026	8,573.00
11	50	07/01/2026	3419	CDW GOVERNMENT, INC.	Go Guardian Software/All Sites/Tech. Software	25,300.00	
				Go Guardian Software Annual Renewal	11-015-2230-653-000-0000-000-052	07/01/2026	25,300.00
11	51	07/01/2026	3419	CDW GOVERNMENT, INC.	Google Workspace Licenses/Technology Software	13,050.00	
				Google Workspace for Education Plus (Student) Cost - \$13,050.00 Google Workspace for Education Plus (Staff) . Annual Software License Fee for All Sites. To be Split Between All Sites*Code to Site*	11-015-1000-653-100-0000-000-052	07/01/2026	13,050.00
11	52	07/01/2026	85416	(VISA) Arvest Bank Operations, Inc.	Yearly Cloud Badging Software/Tech. Software	479.88	
				Yearly Cloud Badging Software 12 Months	11-015-2660-653-000-0000-000-052	07/01/2026	479.88
11	53	07/01/2026	957	CHICKASAW TELECOM, INC.	Software/Tech/#008	20,388.00	
				Annual software expense for our CUBE Standard Trunk Session License.	11-015-2620-653-000-0000-000-052	07/01/2026	20,388.00
11	54	07/01/2026	85397	AFI Technologies Inc.	Backup Service System/Admin/Tech Software	5,400.00	
				100 GB SaaS Backup Services for Google Workspace	11-015-2580-653-000-0000-000-052	07/01/2026	5,400.00
11	55	07/01/2026	85134	Orion Security Solutions	Reserve Software/Maint/Tech Software #015	3,953.00	
				SSA-VEL-SERVER	11-015-2580-653-000-0000-000-052	07/01/2026	847.25
				SSA-MOD-512	11-015-2580-653-000-0000-000-052	07/01/2026	2,196.00
				SSA-MOD-128	11-015-2580-653-000-0000-000-052	07/01/2026	847.25
				Processing	11-015-2580-653-000-0000-000-052	07/01/2026	62.50

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount	
11	56	07/01/2026	85349	Singlewire Software, LLD	Security Software/Tech/Sales Tax Fund #021	16,323.50	
				InformaCast Software Provisioning	11-015-2660-653-000-0000-000-052	07/01/2026	883.00
				InformaCast Fusion User License	11-015-2660-653-000-0000-000-052	07/01/2026	6,612.00
				Informa Cast IP Speaker Endpoint Add On	11-015-2660-653-000-0000-000-052	07/01/2026	578.50
				JumpStart - Implementation	11-015-2660-653-000-0000-000-052	07/01/2026	8,250.00
11	57	07/01/2026	85248	BriskTeaching.com	AI Curr. Software Sub/All Sites/Title IV #552	8,125.00	
				District-wide AI Curriculum Planning Software Subscriptions (Code to Sites)	11-552-2230-653-496-0000-000-052	07/01/2026	8,125.00
11	58	07/01/2026	85416	(VISA) Arvest Bank Operations, Inc.	Yearly Renewal/Advance Cloud Plan/Tech Software	23.99	
				Yearly Renewal Advance Cloud Plan	11-015-2620-653-000-0000-000-052	07/01/2026	23.99
11	59	07/01/2026	85159	CI Solutions	Badge ID Software/Transp/Tech Software	200.00	
				Badge ID Software (Annual Software Renewal) Code to Sites	11-015-2740-653-000-0000-000-052	07/01/2026	200.00
11	60	07/01/2026	68300	ANIXTER	Reserve for Technology Parts & Supplies/TECHNOLOGY	500.00	
				Reserve for Technology Parts and Supplies	11-008-2230-653-000-0000-000-050	07/01/2026	500.00
11	61	07/01/2026	154	ARDMORE ELECTRIC SUPPLY, INC.	Reserve for Technology Parts & Supplies/TECHNOLOGY	1,500.00	
				Reserve for Parts and Supplies	11-008-2230-653-000-0000-000-050	07/01/2026	1,500.00
11	62	07/01/2026	162	ARDMORE PHOTOCOPY & REPRO. CO.	Building Supplies/Technology	300.00	
				RESERVE FOR BUILDING SUPPLIES (PAINT, ETC) AND PHOTOCOPY/REPRODUCTION	11-008-2620-618-000-0000-000-052	07/01/2026	300.00
11	63	07/01/2026	65039	ASI COMPUTER TECHNOLOGIES, INC	Reserve for Computers and Parts/Tech	5,000.00	
				Reserve for Computers and Parts	11-008-2230-653-000-0000-000-050	07/01/2026	5,000.00
11	64	07/01/2026	70004	BAKER DISTRIBUTING COMPANY, LLC	Reserve for Supplies & Tools/TECHNOLOGY	500.00	
				Reserve for Supplies and Tools	11-008-2230-653-000-0000-000-050	07/01/2026	500.00
11	65	07/01/2026	66398	Sparklight	Monthly Fiber Lease/TECHNOLOGY	5,880.00	
				FIBER AND INTERNET SERVICES PROVIDED BY CABLE ONE:FIBER \$4,900/MO LESS \$4,410 ERATE DISCOUNT = \$490 PER MONTH	11-008-2230-530-100-0000-000-050	07/01/2026	5,880.00
11	66	07/01/2026	31591	IAN CARTER	Reserve for Mileage/TECHNOLOGY Dept.	1,200.00	
				MILEAGE RESERVE	11-008-2230-580-000-0000-000-050	07/01/2026	840.00
				Cell phone reimb	11-008-2580-530-000-0000-000-050	07/01/2026	360.00
11	67	07/01/2026	30908	CDW-G (CORPORATE HEADQUARTERS)	Reserve for Technology Parts & Supplies/TECHNOLOGY	40,000.00	
				Reserve for Computer Parts	11-008-2230-653-000-0000-000-050	07/01/2026	40,000.00
11	68	07/01/2026	5348	CHICKASAW PERSONAL COMM INC.	Reserve for 2-Way Radios/TECHNOLOGY Dept.	2,500.00	
				Reserve for 2-Way Radios	11-008-2230-653-000-0000-000-050	07/01/2026	2,500.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	69	07/01/2026	957	CHICKASAW TELECOM, INC.	Reserve for Computers, Parts, Repairs/TECHNOLOGY	5,500.00
				Reserve for Computers, Monitors, Printers and Parts	11-008-2230-653-100-0000-000-050	5,000.00
				Repairs	11-008-2640-432-000-0000-000-705	500.00
11	70	07/01/2026	67007	DACAPO MUSIC, INC.	Reserve for Sound Parts & Supplies/TECHNOLOGY	250.00
				Reserve for Sound Parts and Supplies	11-008-2230-615-000-0000-000-050	250.00
11	71	07/01/2026	66080	FASTENAL CO.	Reserve for Technology Parts & Supplies/TECHNOLOGY	250.00
				Reserve for technology parts and supplies	11-008-2230-653-000-0000-000-050	250.00
11	72	07/01/2026	162	ARDMORE PHOTOCOPY & REPRO. CO.	Reserve for Supplies/TECHNOLOGY	300.00
				RESERVE FOR BUILDING SUPPLIES (PAINT, ETC) AND PHOTOCOPY/REPRODUCTION	11-008-2620-618-000-0000-000-050	300.00
11	73	07/01/2026	84860	Graybar Electric Company, Inc.	Reserve for Technology Parts/Supplies/TECHNOLOGY	5,000.00
				Reserve for technology parts and supplies	11-008-2230-653-000-0000-000-050	5,000.00
11	74	07/01/2026	69206	SUGAR PILLS APPAREL	Reserve for Uniforms/TECHNOLOGY	1,000.00
				Reserve for uniforms for technology department staff	11-008-2620-657-000-0000-000-050	1,000.00
11	75	07/01/2026	383	LOCKE SUPPLY COMPANY	Reserve for Technology Parts & Supplies/TECHNOLOGY	1,500.00
				Reserve for technology parts and supplies	11-008-2230-618-000-0000-000-050	1,500.00
11	76	07/01/2026	67521	LOWE'S	Reserve for Technology Parts & Supplies/TECHNOLOGY	4,000.00
				Reserve for technology parts & supplies	11-008-2230-618-000-0000-000-050	4,000.00
11	77	07/01/2026	1808	MCM ELECTRONICS	Reserve for Technology Parts & Supplies/TECHNOLOGY	500.00
				Reserve for technology parts and supplies and tools	11-008-2230-653-000-0000-000-050	500.00
11	78	07/01/2026	68648	MILLER PRO AUDIO	Reserve for Parts/Supplies for Audio Equip/Tech	2,000.00
				Reserve for Parts and Supplies for Audio Equipment	11-008-2230-615-000-0000-000-050	2,000.00
11	79	07/01/2026	85062	Kaden McMillan	Reserve for Mileage/TECHNOLOGY Dept.	1,200.00
				Reserve for mileage reimbursement - technology staff	11-008-2230-580-000-0000-000-050	1,200.00
11	80	07/01/2026	64900	NET SOLUTIONS	Reserve for Troubleshooting/TECHNOLOGY Dept.	1,000.00
				Reserve for troubleshooting (technology-related)	11-008-2640-432-000-0000-000-050	1,000.00
11	81	07/01/2026	31980	REGAN CARRELL	Reserve for Mileage/TECHNOLOGY Dept.	1,200.00
				Reserve for mileage reimbursement	11-008-2230-580-000-0000-000-050	1,200.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	82	07/01/2026	84458	Hunzicker Brothers, Inc.	Reserve for Technology Parts & Supplies/TECHNOLOGY	250.00
				Reserve for technology parts & supplies	11-008-2230-653-000-0000-000-050 07/01/2026	250.00
11	83	07/01/2026	85416	(VISA) Arvest Bank Operations, Inc.	Reserve for Technology Parts & Supplies/TECHNOLOGY	8,000.00
				Reserve for Parts and Supplies	11-008-2230-653-000-0000-000-050 07/01/2026	8,000.00
11	84	07/01/2026	85416	(VISA) Arvest Bank Operations, Inc.	Reserve for Printer Toner/Toner Budget	20,000.00
				Reserve for Printer Toner Cartridges...Code to Site	11-029-1000-611-100-0000-000-050 07/01/2026	20,000.00
11	85	07/01/2026	65247	SYNERGY DATACOM SUPPLY, INC	Reserve for Cabling Parts/TECHNOLOGY	5,000.00
				Reserve for Cabling Parts	11-008-2230-653-000-0000-000-050 07/01/2026	5,000.00
11	86	07/01/2026	65074	TELCO SUPPLY COMPANY	Reserve for Technology Parts & Supplies/TECHNOLOGY	2,500.00
				Reserve for Parts and Supplies	11-008-2230-653-000-0000-000-050 07/01/2026	2,500.00
11	87	07/01/2026	71839	KENNY THOMPSON	Reserve for Mileage/TECHNOLOGY Dept.	1,200.00
				Reserve for mileage reimbursement	11-008-2230-580-000-0000-000-050 07/01/2026	1,200.00
11	88	07/01/2026	84819	Ardmore Ship & Print	Reserve for Supplies/TECHNOLOGY	100.00
				Reserve for technology parts & supplies	11-008-2620-653-000-0000-000-050 07/01/2026	100.00
11	89	07/01/2026	85416	(VISA) Arvest Bank Operations, Inc.	Reserve for Monthly Fees/Tech. Depart.	500.00
				Reserve for Monthly Fees	11-008-2230-653-000-0000-000-050 07/01/2026	500.00
11	91	07/01/2026	72084	PIRAINO CONSULTING INC	Reserve for Smartboard Parts/TECHNOLOGY	5,000.00
				Reserve for Smartboard Parts	11-008-2230-653-000-0000-000-050 07/01/2026	5,000.00
11	92	07/01/2026	72281	AJG INC	Reserve for Smartboard Repairs/TECHNOLOGY	500.00
				Reserve for Smartboard Repairs	11-008-2230-432-000-0000-000-050 07/01/2026	500.00
11	93	07/01/2026	84025	SHI International Corp	Reserve for Technology Parts & Supplies/TECHNOLOGY	1,000.00
				Reserve for technology parts and supplies	11-008-2230-653-000-0000-000-050 07/01/2026	1,000.00
11	94	07/01/2026	4340	Quality Electric Const & Main Corp	Reserve for Electric Work/TECHNOLOGY	1,000.00
				Reserve for Electric Work	11-008-2640-432-000-0000-000-050 07/01/2026	1,000.00
11	95	07/01/2026	71145	UNITED RENTALS, INC.	Reserve for Rental Equipment/TECHNOLOGY Dept.	1,000.00
				Reserve for equipment rental needed for technology-related work	11-008-2640-449-000-0000-000-050 07/01/2026	1,000.00
11	96	07/01/2026	84380	Amazon Capital Services	Reserve for Technology Parts & Supplies/TECHNOLOGY	2,773.14
				Reserve for Parts and Supplies	11-008-2230-653-000-0000-000-050 07/01/2026	2,000.00
				Guest Chairs for Technology Office	11-008-2640-651-000-0000-000-052 07/01/2026	773.14
11	97	07/01/2026	3925	HOSE & WIRELINE SPECIALTY,LLC	Reserve for Technology Parts & Supplies/TECHNOLOGY	200.00
				Reserve for technology parts and supplies	11-008-2230-653-000-0000-000-050 07/01/2026	200.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount	
11	98	07/01/2026	51665	SAM'S CLUB DIRECT	Reserve for Televisions & Equip/TECHNOLOGY	2,500.00	
				Reserve for Televisions and Equipment...Code to Site	11-008-2230-653-000-0000-000-050	07/01/2026	2,500.00
11	99	07/01/2026	84841	AGParts Worldwide, Inc.	Reserve for Chromebook Parts/TECHNOLOGY Dept.	7,000.00	
				Reserve for Chromebook parts.*Must code to Site*	11-008-1000-653-100-0000-000-050	07/01/2026	7,000.00
11	100	07/01/2026	72282	LED ENTERPRISES, INC	Batteries/Technology Dept.	9,719.86	
				Batteries - Technology Department	11-008-2580-653-000-0000-000-052	07/01/2026	9,719.86
11	101	07/01/2026	70579	ULINE	Reserve for Parts and Supplies/Technology Depart.	7,500.00	
				Reserve for Parts & Supplies	11-008-2230-653-000-0000-000-052	07/01/2026	7,500.00
11	102	07/01/2026	85416	(VISA) Arvest Bank Operations, Inc.	Reserve for Office Supplies/Tech Dept.	500.00	
				Reserve for Office Supplies Only	11-008-2230-619-000-0000-000-052	07/01/2026	500.00
11	103	07/01/2026	31773	AIRGAS USA, LLC	Reserve for Gas & Tank Rentals/Maint. Dept.	500.00	
				Reserve for Argon Gas and Tank Rentals	11-031-2620-621-000-0000-000-040	07/01/2026	500.00
11	104	07/01/2026	5008	AMERIGAS	Reserve for Oxygen/Maint. Dept.	700.00	
				Reserve for Oxygen	11-031-2620-621-000-0000-000-040	07/01/2026	700.00
11	105	07/01/2026	5348	CHICKASAW PERSONAL COMM INC.	Reserve for Cell Phone Service/Maint. Dept.	50.00	
				Reserve for Cell Phone Service	11-031-2640-439-000-0000-000-040	07/01/2026	50.00
11	106	07/01/2026	3836	CITY OF ARDMORE	Reserve for Fee's/Maint. Dept.	150.00	
				Reserve for Annual Fees	11-033-2620-810-000-0000-000-040	07/01/2026	150.00
11	107	07/01/2026	411	THE DAILY ARDMOREITE	Reserve for Advertising/Maint. Dept.	865.66	
				Reserve for Advertising	11-033-2571-540-000-0000-000-040	07/01/2026	865.66
11	108	07/01/2026	413	ELECTRIC MOTOR SERVICE CO.	Reserve for Vehicle Parts/Maint. Dept.	2,000.00	
				Reserve for Vehicle Parts	11-031-2650-612-000-0000-000-040	07/01/2026	2,000.00
11	109	07/01/2026	3925	HOSE & WIRELINE SPECIALTY,LLC	Reserve for Vehicle Parts/Maint. Dept.	300.00	
				Reserve for Vehicle Parts	11-031-2650-612-000-0000-000-040	07/01/2026	300.00
11	110	07/01/2026	162	ARDMORE PHOTOCOPY & REPRO. CO.	Reserve for Printing Services/Maint.	1,300.00	
				Reserve for Printing Services/Maintenance	11-031-2620-550-000-0000-000-040	07/01/2026	1,300.00
11	111	07/01/2026	65812	MONTGOMERY MATTRESS	Reserve for Bedding Supplies/Maint. Dept.	200.00	
				Reserve for Bedding Supplies	11-031-2620-618-000-0000-000-040	07/01/2026	200.00
11	112	07/01/2026	71001	RT's Wholesale Tires, Inc.	Reserve for Tire Repair/Maint. Dept.	800.00	
				Reserve for Tire Repairs	11-032-2650-439-000-0000-000-040	07/01/2026	800.00
11	113	07/01/2026	69190	SOUTHERN TIRE MART	Reserve for Tire Repair/Maint. Dept.	500.00	
				Reserve for Tire Repair	11-032-2650-439-000-0000-000-040	07/01/2026	500.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	114	07/01/2026	334	SPREKELMEYER PRINTING CO.	Reserve for Printing Services/Maint. Dept.	500.00
				Reserve for Printing Services	11-031-2620-550-000-0000-000-040 07/01/2026	500.00
11	115	07/01/2026	5102	Staples Advantage	Reserve for Office Supplies/Maint. Dept.	500.00
				Reserve for Office Supplies	11-031-2620-619-000-0000-000-040 07/01/2026	500.00
11	116	07/01/2026	2237	STAR AUTOMOTIVE	Reserve for Vehicle Supplies/Maint. Dept.	1,200.00
				Reserve for Vehicle Supplies	11-031-2650-612-000-0000-000-040 07/01/2026	1,200.00
11	117	07/01/2026	66183	OKLA. CONSTRUCTION INDUSTRIES BOARD	Reserve for Plumber's License Renewal/Maint. Dept.	75.00
				Reserve for Plumber's License Renewal	11-033-2620-810-000-0000-000-040 07/01/2026	75.00
11	118	07/01/2026	84888	RENA RICHARDSON	Reserve for Mileage Reim/Maint. Dept.	500.00
				Reserve for Mileage Reimbursement	11-033-2620-580-000-0000-000-040 07/01/2026	500.00
11	121	07/01/2026	85416	(VISA) Arvest Bank Operations, Inc.	Reserve for Office Supplies/Maint. Dept.	250.00
				Reserve for Office Supplies	11-031-2620-619-000-0000-000-040 07/01/2026	250.00
11	122	07/01/2026	71714	T & W TIRE	Tire Repair/Maintenance Dept.	2,500.00
				Tire Repair	11-032-2650-439-000-0000-000-040 07/01/2026	2,500.00
11	123	07/01/2026	64837	O'REILLY'S AUTOMOTIVE STORES, INC.	Auto & Lawnmower Parts & Supplies/Maint.	1,000.00
				Auto & Lawnmower Parts & Supplies	11-031-2650-612-000-0000-000-040 07/01/2026	1,000.00
11	124	07/01/2026	4689	Michael Scott Foster	Reserve for Mileage & Cell Phone/Maint. Dept.	2,400.00
				Reserve for Mileage	11-030-2600-580-000-0000-000-052 07/01/2026	2,400.00
11	125	07/01/2026	5102	Staples Advantage	Reserve for Summer School Supplies/SS Exp.	500.00
				Summer School Supplies	11-016-1000-619-100-0000-000-705 07/01/2026	500.00
11	126	07/01/2026	5102	Staples Advantage	Reserve for Supplies/Bus. Ofc./Dist. Wide #007	1,500.00
				Reserve for Business Office Supplies	11-007-2511-619-000-0000-000-052 07/01/2026	1,500.00
11	127	07/01/2026	4950	TAKE 2 ALTERNATIVE EDUCATION	Reserve for Tuition Costs/Take II/Dist. Wide	550,000.00
				Reserve for Tuition Cost - Take II	11-070-5200-930-000-0000-000-715 07/01/2026	550,000.00

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 1 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount	
11	128	07/01/2026	72303	CNA SURETY DIRECT BILL	Reserve for Surety Bonds/DISTRICT-WIDE Exp.	4,950.00	
				SURETY BONDS WRITTEN BY WESTERN SURETY COMPANY FOR 7/1/26-6/30/27.:Perry Zeiset, TREASURER, \$100,000.00 BOND - Andy Davis, \$100,000.00 BOND - Since the bond begins on July 1st, payment must be made prior to July 1st. FY27 bond will be paid out of FY26 funds..	11-007-2313-525-000-0000-000-052 11-007-2321-525-000-0000-000-052	07/01/2026 07/01/2026	750.00 350.00
				NAMED SCHEDULE BOND FOR 8/27/25-8/27/26: \$100,000.00	11-007-2312-525-000-0000-000-052	07/01/2026	1,025.00
				BLANKET BOND FOR THE FOLLOWING PERSONS:ROBYE COOK, CNP	11-007-2319-525-000-0000-000-052 11-007-2511-525-000-0000-000-052	07/01/2026 07/01/2026	1,800.00 1,025.00
				DIRECTORVERONICA RUMBAUGH, CNP ADMIN. ASST.Chaundra Holley, ENCUMBRANCE CLERKSUSAN JOHNSON, ASST. TREASURER/ACTIVITY FUND CUSTODIANJAMIE HENSON, PAYROLL CLERKTERRI COLAW, MINUTES CLERKMORGAN MANLEY, ASST. MINUTES CLERKKim Kirkland, ATHLETIC DEPT. SECRETARYJAMES FOREMAN, BOARD PRESIDENTLORI CAPSHAW, BOARD CLERKNicole Baker, Business Manager			
11	129	07/01/2026	334	SPREKELMEYER PRINTING CO.	Reserve for Envelopes & Receipt Bks/DISTRICT-WIDE	2,500.00	
				Reserve for site envelopes, receipt books, etc.	11-007-2511-619-000-0000-000-052	07/01/2026	2,500.00
11	130	07/01/2026	84819	Ardmore Ship & Print	Reserve for Postage/DISTRICT- WIDE Exp	10,000.00	
				Reserve for Postage	11-007-2620-530-000-0000-000-052	07/01/2026	10,000.00
11	131	07/01/2026	2112	MILLER OFFICE EQUIPMENT	Reserve for Copier Maint./District-Wide Exp.	21,000.00	
				Reserve for Copier Maintenance	11-007-2640-436-000-0000-000-052	07/01/2026	20,000.00
				APAC	11-061-2640-436-000-0000-000-052	07/01/2026	1,000.00
11	132	07/01/2026	65069	A T & T MOBILITY	Reserve for Cell Phones/DISTRICT -WIDE	1,562.72	
				ACCOUNT NUMBER 827933271ADMINISTRATIONRESERV ES:580-341-8048580-220-5924	11-007-2620-530-000-0000-000-052	07/01/2026	600.00
				MAINTENANCE/GROUNDS CELL PHONE RESERVES:220-5925	11-033-2620-530-000-0000-000-040	07/01/2026	400.00
				TRANSPORTATION CELL PHONE RESERVES: 220-5924 M. Manley	11-044-2720-530-000-0000-000-070	07/01/2026	400.00
				SCHOOL NURSE CELL PHONE RESERVE:220-0914	11-163-2620-530-000-0000-000-052	07/01/2026	100.00
				Child Nutrition Cell Phone Reserve 504-7294To cover cost of Cell phone until Board Approved PO.	11-245-3190-530-700-0000-000-051	07/01/2026	62.72

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount	
11	133	07/01/2026	216	AT&T TELEPHONE SERVICES	Reserve for Land-line Phone Services/All Sites	18,000.00	
				Charles Evans Telephone	11-086-2620-530-000-0000-000-110	07/01/2026	2,000.00
				Jefferson Telephone	11-106-2620-530-000-0000-000-120	07/01/2026	2,000.00
				Ardmore Middle School Telephone	11-146-2620-530-000-0000-000-505	07/01/2026	2,000.00
				Lincoln Telephone	11-116-2620-530-000-0000-000-125	07/01/2026	3,000.00
				Will Rogers Telephone	11-126-2620-530-000-0000-000-135	07/01/2026	2,000.00
				Ardmore High School Telephone580-226-7680	11-156-2620-530-000-0000-000-705	07/01/2026	3,000.00
				ESC & New Admin. Telephone	11-007-2620-530-000-0000-000-052	07/01/2026	4,000.00
11	134	07/01/2026	67178	AT&T LONG DISTANCE	AT&T LONG DISTANCE	100.00	
				Reserve for Long distance telephone charges	11-007-2620-530-000-0000-000-052	07/01/2026	100.00
11	135	07/01/2026	65069	A T & T MOBILITY	Reserve for iPads and Mifi/Dist Wide	500.00	
				Reserve for AT&T & MiFi - Only Tech MiFi's 580-490-1028 580-504-1868	11-007-2620-530-000-0000-000-052	07/01/2026	100.00
				Maintenance iPad 580-490-2306	11-007-2620-530-000-0000-000-052	07/01/2026	100.00
				Administration iPad's 580-319-1010 580-504-8593	11-007-2620-530-000-0000-000-052	07/01/2026	200.00
				Athletic Director iPad 580-490-2356	11-007-2620-530-000-0000-000-052	07/01/2026	100.00
11	136	07/01/2026	65068	OKLAHOMA ASBO	Membership Dues/Bus. Ofc Staff/DISTRICT-WIDE EXP.	1,500.00	
				INSTITUTIONAL MEMBERSHIP DUES IN OKASBO .	11-007-2319-810-000-0000-000-050	07/01/2026	635.00
				BUSINESS OFFICE STAFF:CHAUNDRA HOLLEY - Encumbrance ClerkCONNIE HOWELL - Administrative Asst.SUSAN JOHNSON - Activity Fund ClerkJAMIE HENSON - Payroll ClerkAMBERLY SAMPSON - Business Office Manager.	11-007-2319-810-000-0000-000-052	07/01/2026	600.00
				Dual Dues for ASBO Int'l and OKASBO for Perry Zeiset, Director of Finance	11-007-2319-811-000-0000-000-050	07/01/2026	265.00
11	137	07/01/2026	65373	ROSENSTEIN, FIST & RINGOLD	Reserve for Legal Exps/DISTRICT-WIDE Exp.	40,000.00	
				RESERVE FOR LEGAL EXPENSES	11-007-2317-354-000-0000-000-052	07/01/2026	40,000.00
				OBJECT #353: CONTRACT SERVICES - DRAFT & REVIEW			
				OBJECT #354: GENERAL COUNSEL SERVICES - BOARD REPRESENTATION			
				OBJECT #355: DUE PROCESS			
				OBJECT #356: EMPLOYMENT LAW			
				OBJECT #357: OTHER LEGAL SERVICES			
				OBJECT #358: LEGAL OPINIONS & ADVICE GIVEN TO SUPT. & SENIOR ADMIN. STAFF			
				#351 Civil Litigation - Plaintiff			

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	138	07/01/2026	51665	SAM'S CLUB DIRECT	Reserve for Membership Fee/DISTRICT-WIDE Exp	200.00
			11-007-2511-810-000-0000-000-052		07/01/2026	95.00
			RESERVE FOR MEMBERSHIP DUES - KELLY SHANNON (FOR THE BENEFIT OF ACS)District Wide Membership & Yearly Service FeeChange to Perry Zeiset			
			11-173-1000-810-100-0000-000-705		07/01/2026	15.00
			RESERVE FOR MEMBERSHIP DUES - FACS & Band Boosters			
			11-007-2511-810-000-0000-000-052		07/01/2026	15.00
			Reserve for Membership Dues - Michael Scott Foster			
			11-838-1000-810-100-0000-000-705		07/01/2026	40.00
			RESERVE FOR MEMBERSHIP DUES - Kim Kirkland(FOR THE BENEFIT OF Athletics) - Reimbursed out of Activity Account 838.			
			11-008-2230-653-000-0000-000-052		07/01/2026	35.00
11	139	07/01/2026	85416	(VISA) Arvest Bank Operations, Inc.	Reserve for Bus. Office/Dist. Wide	5,000.00
			11-083-1000-611-100-0000-000-052		07/01/2026	5,000.00
			Business Office Reserve for Supplies			
11	140	07/01/2026	85416	(VISA) Arvest Bank Operations, Inc.	Reserve for General Exps/DISTRICT-WIDE	4,255.63
			11-007-2511-619-000-0000-000-050		07/01/2026	800.00
			RESERVE FOR BUSINESS OFFICE SUPPLIES			
			11-007-2321-619-000-0000-000-050		07/01/2026	665.00
			RESERVE FOR SUPT'S OFFICE SUPPLIES			
			11-007-2511-810-000-0000-000-050		07/01/2026	50.00
			New Notary's and renewal's			
			11-044-2720-442-000-0000-000-070		07/01/2026	1,000.00
			U-Haul Rental - Technology			
			11-007-2321-810-000-0000-000-050		07/01/2026	385.00
			Survey Monkey One Year Subscription			
			11-007-2511-810-000-0000-000-050		07/01/2026	100.00
			Visa Fee's			
			11-007-2313-525-000-0000-000-052		07/01/2026	750.00
			The Bramlett Agency - Payment for Director of Finance Perry Zeiset			
			11-007-2313-810-000-0000-000-052		07/01/2026	28.13
			Surety Bond FY25			
			11-044-2720-810-000-0000-000-052		07/01/2026	50.00
			Tag for Supt. New Vehicle			
			11-007-2650-612-000-0000-000-052		07/01/2026	262.50
			Window Tinting - Superintendent Tahoe - Robinson's Window Tinting			
			11-007-2573-580-000-0000-000-052		07/01/2026	165.00
			Chick-fil-A Meal - DeliveryAttending: Andy DavisTerrie ColawMorgan ManleyLori CapshawJames ForemanSteve OliverHarry SpringOSSBA Board TrainingOSSBA Building - Oklahoma City, OK. June 27, 2025			
11	141	07/01/2026	85416	(VISA) Arvest Bank Operations, Inc.	Fixed Asset Software License/DISTRICT-WIDE	509.00
			11-015-2511-653-000-0000-000-050		07/01/2026	405.00
			ANNUAL LICENSE FEE FOR FIXED ASSETS - CS - NON-NETWORK LICENSE *PURCHASED THROUGH THOMSON REUTERS			
			11-015-2511-653-000-0000-000-050		07/01/2026	70.00
			Fixed Assets CS (Depreciation Solution) Transfer site access to Perry Zeiset			
			11-015-2511-653-000-0000-000-050		07/01/2026	34.00
			Fixed Assets CS Installation support			
11	142	07/01/2026	198	CARTER COUNTY ASSESSOR	Annual Revaluation Charge/DIST-WIDE & IMPACT AID	220,000.00
			11-007-2518-870-000-0000-000-050		07/01/2026	134,000.00
			ANNUAL REVALUATION CHARGE FOR 2025 -2026Charged to Impact Aid, \$98,829Charged to Dist. Wide, \$90,235.60			
			11-591-2518-870-000-0000-000-050		07/01/2026	86,000.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	143	07/01/2026	67613	SWANK MOVIE LICENSING USA	Movie Licensing Fees/DISTRICT-WIDE	3,000.00
			11-007-1000-810-100-0000-000-705		07/01/2026	1,312.50
			ANNUAL PUBLIC PERFORMANCE SITE LICENSES TO COVER THE LEGAL USE OF MOVIES DURING 1/1/26-12/31/26 FOR THE FOLLOWING SITES:AHS			
			AMS	11-007-1000-810-100-0000-000-505	07/01/2026	360.00
			CE	11-007-1000-810-100-0000-000-110	07/01/2026	337.50
			JE	11-007-1000-810-100-0000-000-120	07/01/2026	315.00
			LN	11-007-1000-810-100-0000-000-125	07/01/2026	315.00
			WR	11-007-1000-810-100-0000-000-135	07/01/2026	360.00
11	144	07/01/2026	334	SPREKELMEYER PRINTING CO.	Reserve for Curriculum Folders/DIST-WIDE Exp	700.00
			11-007-2199-619-000-0000-000-135		07/01/2026	700.00
			CUMULATIVE FOLDERS FOR NEW STUDENTS*Code to site. Enrollment Clerk to advise where folders are distributed.*			
11	145	07/01/2026	2659	POSTMASTER	Reserve for Caller Service Fee/DISTRICT-WIDE	2,458.00
			11-007-2620-530-000-0000-000-050		07/01/2026	2,458.00
			ANNUAL CALLER SERVICE FEE FOR PO BOX 1709, ARDMORE, OK			
11	146	07/01/2026	66779	OSIG	Property/Liab. Insurance/District Wide	729,887.00
			11-007-2620-523-000-0000-000-052		07/01/2026	641,818.00
			11-064-2620-523-000-0000-000-710		07/01/2026	87,520.00
			ANNUAL DISTRICT-WIDE INSURANCE COVERAGE EFFECTIVE 7/1/25-6/30/26			
			Insurance Coverage for Metal Shop Building - Leased Storage, contents only	11-007-2620-523-000-0000-000-052	07/01/2026	338.00
			Floater Coverage Increase due to adding new tractor and implements. See uploaded documents	11-007-2620-523-000-0000-000-052	07/01/2026	211.00
11	147	07/01/2026	65358	OSAG	Workers Comp Premium/DISTRICT-WIDE Exp.	237,777.29
			11-000-5300-290-000-0000-000-050		07/01/2026	108,982.00
			ANNUAL WORKER'S COMP INSURANCE COVERAGE EFFECTIVE 7/1/25 - 6/30/26. WORKER'S COMP PREMIUM:GENERAL FUND, \$123,953.85COOP FUND, \$1,992.24CNP FUND, \$26,518.9TOTAL PREMIUM = \$152465.00The CNP and COOP will reimburse the General Fund through 5600			
			11-000-5300-290-000-0000-000-050		07/01/2026	128,795.29
11	148	07/01/2026	83916	Mary E. Johnson & Associates, PLLC	Reserve for Annual Audit & EON Fees/DISTRICT-WIDE	24,000.00
			11-007-2319-331-000-0000-000-050		07/01/2026	14,000.00
			Audit fee for the fiscal year ended 6/30/25,			
			EON function is 2319 versus audit is 2318. Preparation of the Estimate of Needs. The cost increased by \$875 over prior year.	11-007-2319-331-000-0000-000-050	07/01/2026	5,500.00
			Audit of 3 additional major program	11-007-2319-331-000-0000-000-050	07/01/2026	3,000.00
			Technical assistance provided for the drafting of the financial statements, SEFA, and footnotes	11-007-2319-331-000-0000-000-050	07/01/2026	1,500.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount	
11	149	07/01/2026	3916	TEACHER'S RETIREMENT SYSTEM	CORRECTIONS TO TRS/DISTRICT-WIDE	100.00	
				Corrections to TRS	11-007-2340-810-000-0000-000-050	07/01/2026	100.00
11	150	07/01/2026	334	SPREKELMEYER PRINTING CO.	Graduation Programs & Tickets/DISTRICT-WIDE	1,925.00	
				RESERVE FOR GRADUATION PROGRAMS AND TICKETS	11-007-2490-550-000-0000-000-705	07/01/2026	1,925.00
11	151	07/01/2026	85176	SylogistEd, Inc.	Reserve W-2s & Form 1095c's and Envelopes/Dist.	848.00	
				Reserve for W-2's, Form 1095's and Envelopes	11-007-2511-619-000-0000-000-050	07/01/2026	848.00
11	152	07/01/2026	84400	Intermedia.net Inc.	Reserve for VOIP Phone Service/DIST-WIDE	15,000.00	
				Reserve for District Phone VOIP Phone Service	11-007-2620-530-000-0000-000-050	07/01/2026	14,028.76
					11-007-2620-530-000-0000-000-052	07/01/2026	138.78
					11-007-2620-530-000-0000-000-110	07/01/2026	138.74
					11-007-2620-530-000-0000-000-120	07/01/2026	138.74
					11-007-2620-530-000-0000-000-125	07/01/2026	138.74
					11-007-2620-530-000-0000-000-135	07/01/2026	138.74
					11-007-2620-530-000-0000-000-505	07/01/2026	138.75
					11-007-2620-530-000-0000-000-705	07/01/2026	138.75
11	153	07/01/2026	65597	OKLAHOMA HEALTH CARE AUTHORITY	State Share of Medicaid Reimb./Medicaid # 698	30,000.00	
				Medicaid Reimbursement for State Match	11-698-5600-930-239-0000-000-050	07/01/2026	30,000.00
11	154	07/01/2026	72787	Kelle Hacker	Mileage Reserve/DISTRICT-WIDE Exp.	500.00	
				RESERVE FOR MILEAGE FOR TRAVEL BETWEEN ESC AND ADMIN TO PROCESS MAIL, ETC.	11-007-2340-580-000-0000-000-050	07/01/2026	500.00
11	155	07/01/2026	84380	Amazon Capital Services	Annual Amazon Prime Membership Fee/DISTRICT-WIDE	150.00	
				One year Amazon Prime Membership for current fiscal year	11-007-2511-810-000-0000-000-050	07/01/2026	150.00
11	156	07/01/2026	65956	UMB BANK N.A.	Agent Fee CPB & GO Bonds/DISTRICT-WIDE Exp.	1,500.00	
				Annual Paying Agent fee for the 2021 TCPB Bonds dated 1/1/2024, # QS66. 1/1/2025 - 12/31/2025.	11-007-2340-337-000-0000-000-050	07/01/2026	300.00
				Annual Paying Agent fee for the Ardmore City BOE ISD#19 TAXBL BB 2026 #QZ51	11-007-2340-337-000-0000-000-050	07/01/2026	300.00
				Annual Paying Agent fee for the 2023 CPB Bonds dated 1/1/2023,QQ11, 1/1/25 - 12/31/25	11-007-2340-337-000-0000-000-050	07/01/2026	300.00
				Annual Paying Agent Fee for the 2023 GO Bond dated 6/1/2023, # QR01, 6/1/2025 - 5/31/2026 ** Last Pmt**	11-007-2340-337-000-0000-000-050	07/01/2026	300.00
				Annual Paying Agent fee for the 2025 BB Bonds dated 1/1/2025, QW53 7/1/2025-6/30/2026	11-007-2340-337-000-0000-000-052	07/01/2026	300.00
11	157	07/01/2026	84380	Amazon Capital Services	Reserve for Bus. Ofc/DISTRICT-WIDE EXP.	629.00	
				Reserve for Business Office's Supplies	11-007-2511-619-000-0000-000-050	07/01/2026	500.00
				One Year Amazon Prime Membership FY26	11-007-2511-810-000-0000-000-052	07/01/2026	129.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount	
11	158	07/01/2026	85416	(VISA) Arvest Bank Operations, Inc.	Reserve for Bus. Ofc/DISTRICT-WIDE EXP	1,000.00	
				Reserve for Business Office's Supplies	11-007-2511-619-000-000-050	07/01/2026	1,000.00
11	159	07/01/2026	85416	(VISA) Arvest Bank Operations, Inc.	Reserve for Supplies/Spec. Ed. Dept.	800.00	
				Reserve for Supplies	11-279-2140-619-239-0000-000-052	07/01/2026	800.00
11	160	07/01/2026	5102	Staples Advantage	Reserve for Supplies/All Sites/Spec. Educ.	1,500.00	
				Supplies for special Education Department - All Sites*Code to Site*	11-279-2140-619-239-0000-000-052	07/01/2026	1,500.00
11	161	07/01/2026	85416	(VISA) Arvest Bank Operations, Inc.	Reserve for Supplies/All Sites/Spec. Educ.	350.00	
				Supplies for Special Education Department - All Sites*Code to Site*	11-279-2140-619-239-0000-000-052	07/01/2026	350.00
11	162	07/01/2026	84380	Amazon Capital Services	Reserve for Supplies/All Sites/Spec. Educ.	300.00	
				Supplies for Special Education Department - All Sites*Code to Site*	11-279-2140-619-239-0000-000-052	07/01/2026	300.00
11	164	07/01/2026	85416	(VISA) Arvest Bank Operations, Inc.	Reserve for Supplies/Speech Path/Spec. Educ. Dept	1,000.00	
				Reserve for Supplies - Speech Pathology	11-279-1000-619-239-0000-000-050	07/01/2026	1,000.00
11	165	07/01/2026	85416	(VISA) Arvest Bank Operations, Inc.	Reserve for Supplies/School Nurse	1,250.00	
				Reserve for School Nurse Supplies	11-163-2132-616-239-0000-000-050	07/01/2026	1,250.00
11	166	07/01/2026	85059	Crystal Jones	Reserve for Mileage Reim/Spec. Educ. Dept	1,250.00	
				Reserve for Mileage - Psychometrists	11-279-2140-580-239-0000-000-050	07/01/2026	1,250.00
11	167	07/01/2026	85370	Christy Hale	Reserve for Mileage Reim/Spec. Educ. Dept	500.00	
				Reserve for Mileage - Psychometrists	11-279-2140-580-239-0000-000-050	07/01/2026	500.00
11	168	07/01/2026	85371	Haley McAdoo	Reserve for Mileage Reim/Spec. Educ. Dept	250.00	
				Reserve for Mileage - Special Services Secretary	11-279-2140-580-239-0000-000-050	07/01/2026	250.00
11	169	07/01/2026	66699	Lisa Moore	Reserve for Mileage Reim/Spec. Educ. Dept	1,396.30	
				Reserve for Mileage - Director of Special Services**Training related travel should be charged to Project 278, function 2573	11-279-2140-580-239-0000-000-050	07/01/2026	1,250.00
				Mileage Reimbursement - OSDE Special Education Conference July 20 - 23, 2025	11-613-2573-580-239-0000-000-052	07/01/2026	146.30
11	170	07/01/2026	84462	Mary Thomas	Reserve for Mileage Reim/Spec. Educ. Dept	200.00	
				Reserve for Mileage - Homebound Instructor	11-290-1000-580-239-0000-000-125	07/01/2026	200.00
11	171	07/01/2026	65980	STARLA NEWBY	Reserve for Mileage Reim/Spec. Educ. Dept	200.00	
				Reserve for Mileage - Dept. Chair Speech Therapy	11-279-2152-580-239-0000-000-050	07/01/2026	200.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	172	07/01/2026	84907	Hannah Yocham	Reserve for Mileage Reim/Spec. Educ. Dept	250.00
				Reserve for Mileage - Speech Pathologist*Sites Will Rogers, Ardmore Middle School & Lincoln*	11-279-2152-580-239-0000-000-705 07/01/2026	250.00
11	173	07/01/2026	73430	Meghan Dorudiani	Reserve for Mileage Reim/School Nurse	200.00
				Reserve for Mileage - Dept. Chair - School Nurse	11-163-2132-580-239-0000-000-705 07/01/2026	200.00
11	174	07/01/2026	73490	Lisa Hanna	Reserve for Mileage Reim/School Nurse	100.00
				Reserve for Mileage - School Nurse - LPN	11-163-2132-580-239-0000-000-120 07/01/2026	100.00
11	175	07/01/2026	84746	Kim Blanton	Reserve for Mileage Reim/Spec. Educ. Dept	300.00
				Reserve for Mileage - Spec. Educ. Teacher Overflow IEPs	11-279-2140-580-239-0000-000-705 07/01/2026	300.00
11	176	07/01/2026	84274	Amy Howe	Reserve for Mileage Reim/Spec. Educ. Dept	500.00
				Reserve for Mileage - Psychologist	11-279-2140-580-239-0000-000-052 07/01/2026	500.00
11	177	07/01/2026	70977	SUMMIT REHABILITATION	Reserve for Physical Therapy/Spec. Educ. Dept.	30,000.00
				Reserve for Physical Therapy (\$65/Hour) Plus Mileage>Contact: Shane Stovall	11-274-2170-336-239-0000-000-050 07/01/2026	30,000.00
11	178	07/01/2026	70977	SUMMIT REHABILITATION	Reserve for Occupational Therapy/Spec. Educ. Dept.	87,500.00
				Reserve for Occupational Therapy (\$65) Hour Plus Mileage.Contact: Shane Stovall	11-274-2135-336-239-0000-000-050 07/01/2026	87,500.00
11	179	07/01/2026	411	THE DAILY ARDMOREITE	Reserve for Ferpa & Child Find Ad/Spec. Educ. Dept	1,200.00
				Reserve for Ferpa & Child Find Ad.Note: Rather than Plainview paying the Daily Ardmoreite directly for the June 2023 ad, they sent the check to ACS. Therefore, we will pay the Daily Ardmoreite out of this PO \$160, which will offset the FY24 receipt from Plainview. ks 10/6/23	11-279-2560-540-239-0000-000-050 07/01/2026	1,200.00
11	180	07/01/2026	70300	NONVIOLENT CRISIS INTERVENTION CPI	Reserve for Membership/Spec. Educ. Dept	300.00
				Reserve for Yearly Membership Fees - CPI TrainerGene Cormier	11-278-2213-810-239-0000-000-050 07/01/2026	300.00
11	181	07/01/2026	85416	(VISA) Arvest Bank Operations, Inc.	Reserve for Membership/Spec. Educ. Dept	220.00
				Reserve for Membership School Psychologist (NASP)	11-279-2140-810-239-0000-000-050 07/01/2026	220.00
11	182	07/01/2026	72302	PUBLIC CONSULTING GROUP, INC	Reserve for Medicaid/Spec. Educ. Dept	10,000.00
				Reserve for Professional Services Fees - Medicaid	11-285-2340-810-239-0000-000-050 07/01/2026	10,000.00
11	183	07/01/2026	71012	PEARSON	Reserve for Software/Spec. Educ. Dept.	568.60
				Reserve for SoftwareA103000184199KTEA-3 Brief.	11-288-2140-614-239-0000-000-050 07/01/2026	568.60

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Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 1 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	184	07/01/2026	68584	247 SECURITY, INC.	Reserve for Supplies/Transp. Dept.	750.00
	Reserve for Supplies		11-042-2740-612-000-0000-000-070		07/01/2026	750.00
11	185	07/01/2026	70102	3B INDUSTRIES	Reserve for Supplies/Transp. Dept.	100.00
	Reserve for Supplies		11-042-2740-612-000-0000-000-070		07/01/2026	100.00
11	186	07/01/2026	72507	ABC DRIVE SHAFT SERVICE	Reserve for Bus Repairs/Transp. Dept.	300.00
	Reserve for Bus Repairs		11-042-2740-439-000-0000-000-070		07/01/2026	300.00
11	187	07/01/2026	3	A & B RADIATOR	Reserve for Bus Repairs/Transp. Dept.	200.00
	Reserve for Bus Repairs		11-042-2740-439-000-0000-000-070		07/01/2026	200.00
11	188	07/01/2026	31773	AIRGAS USA, LLC	Reserve LP Bottled Gas/Transp. Dept.	1,000.00
	Reserve for LP Bottled Gas		11-042-2740-621-000-0000-000-070		07/01/2026	1,000.00
11	189	07/01/2026	452	KAMAN INDUSTRIAL TECH CORP..	Reserve for Supplies/Transp. Dept.	100.00
	Reserve for Supplies		11-042-2740-612-000-0000-000-070		07/01/2026	100.00
11	190	07/01/2026	85416	(VISA) Arvest Bank Operations, Inc.	Reserve for Travel Expense/Transp. Dept.	300.00
	Reserve for Travel Expenses		11-042-2740-612-000-0000-000-070		07/01/2026	300.00
11	191	07/01/2026	164	ARDMORE PLUMBING SUPPLY, INC.	Reserve for Supplies/Transp. Dept.	75.00
	Reserve for Supplies		11-042-2740-612-000-0000-000-000		07/01/2026	75.00
11	192	07/01/2026	4074	BATTERY WAREHOUSE	Reserve for Supplies/Transp. Dept.	500.00
	Reserve for Supplies		11-042-2740-612-000-0000-000-070		07/01/2026	500.00
11	193	07/01/2026	71152	BE A HERO	Reserve for CPR & First Aid Training/Transp. Dept.	50.00
	Reserve for CPR & First Aid Training		11-044-2573-860-000-0000-000-070		07/01/2026	50.00
11	194	07/01/2026	72551	BRAD'S WESTERN & WORK WEAR	Reserve for Uniforms/Transp. Dept.	500.00
	Reserve for Uniforms		11-044-2340-657-000-0000-000-070		07/01/2026	500.00
11	195	07/01/2026	85416	(VISA) Arvest Bank Operations, Inc.	Reserve for Fuel/Transp. Dept.	50.00
	Reserve for Fuel - for if the fuel card has issues.		11-042-2740-612-000-0000-000-070		07/01/2026	50.00
11	196	07/01/2026	66271	BLUMENTHAL HEAVY DUTY, INC	Reserve for Supplies/Transp. Dept.	500.00
	Reserve for Supplies		11-042-2740-612-000-0000-000-070		07/01/2026	500.00
11	197	07/01/2026	85321	Jeremy Hodge Chevrolet GMC	Reserve for Supplies/Transp. Dept.	10,200.00
	Reserve for Supplies		11-042-2740-612-000-0000-000-070		07/01/2026	10,200.00
11	198	07/01/2026	4484	BRUCKNER TRUCK SALES	Reserve for Supplies/Transp. Dept.	50.00
	Reserve for Supplies		11-042-2740-612-000-0000-000-070		07/01/2026	50.00
11	199	07/01/2026	2586	BUTTON'S AUTO ELECTRIC	Reserve for Bus Repairs/Transp. Dept.	100.00
	Reserve for Bus Repairs		11-042-2740-439-000-0000-000-070		07/01/2026	100.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	200	07/01/2026	68372	CARTER COUNTY DODGE	Reserve for Supplies/Transp. Dept.	100.00
				Reserve for Supplies	11-042-2740-612-000-0000-000-070	100.00
					07/01/2026	100.00
11	201	07/01/2026	2218	CONSOLIDATED ELECTRICAL DIST.	Reserve for Supplies/Transp. Dept.	100.00
				Reserve for Supplies	11-042-2740-612-000-0000-000-070	100.00
					07/01/2026	100.00
11	202	07/01/2026	154	ARDMORE ELECTRIC SUPPLY, INC.	Reserve for Supplies/Transp. Dept.	100.00
				Reserve for Supplies	11-042-2740-612-000-0000-000-070	100.00
					07/01/2026	100.00
11	203	07/01/2026	5348	CHICKASAW PERSONAL COMM INC.	Reserve for Radio Rental/Air Time/Transp. Dept.	13,200.00
				Reserve for Radio Rental/Air Time	11-044-2720-530-000-0000-000-070	8,906.25
				Reserve for Commercial System Airtime Billed at 9mo/year	11-044-2720-530-000-0000-000-070	1,600.00
				Commercial System Radio Rental Billed at 9mo/year	11-044-2720-530-000-0000-000-070	1,215.00
				Activation	11-044-2720-530-000-0000-000-070	1,105.00
				Battery & New System Radio	11-044-2720-530-000-0000-000-070	173.75
				Activate 8 New Handheld Radios With School Bus Channel and Talk Around Channels	11-044-2720-530-000-0000-000-070	200.00
11	204	07/01/2026	85065	Denny Moore	Reserve for Mileage/Transp. Dept.	5,000.00
				Reserve for Mileage	11-044-2740-580-000-0000-000-070	5,000.00
					07/01/2026	5,000.00
11	205	07/01/2026	85103	County Building Center	Reserve for Supplies/Transp. Dept.	800.00
				Reserve for Supplies	11-042-2740-612-000-0000-000-070	800.00
					07/01/2026	800.00
11	206	07/01/2026	411	THE DAILY ARDMOREITE	Reserve for Advertising/Transp. Dept.	500.00
				Reserve for Advertising	11-044-2560-540-000-0000-000-070	500.00
					07/01/2026	500.00
11	207	07/01/2026	68954	CARL W. ELLIS, JR.	Reserve for Service/Transp. Dept.	100.00
				Reserve for Service	11-042-2740-439-000-0000-000-070	100.00
					07/01/2026	100.00
11	208	07/01/2026	66080	FASTENAL CO.	Reserve for Supplies/Transp. Dept.	500.00
				Reserve for Supplies	11-042-2740-612-000-0000-000-070	500.00
					07/01/2026	500.00
11	209	07/01/2026	85335	Automotive Equipment Services, Inc.	Reserve for Supplies/Transp. Dept.	100.00
				Reserve for Supplies	11-042-2740-612-000-0000-000-070	100.00
					07/01/2026	100.00
11	210	07/01/2026	461	GLASS SERVICE, INC.	Reserve for Bus Repairs/Transp. Dept.	1,000.00
				Reserve for Bus Repairs	11-042-2740-439-000-0000-000-070	1,000.00
					07/01/2026	1,000.00
11	211	07/01/2026	72446	GILL'S WASTE OIL, LLC	Reserve for Waste Removal/Transp. Dept.	300.00
				Reserve for Waste Removal	11-042-2740-423-000-0000-000-070	300.00
					07/01/2026	300.00
11	212	07/01/2026	66380	HOGHEAD DESIGNS	Uniforms/Transp. Dept.	400.00
				Reserve for Supplies	11-044-2720-657-000-0000-000-070	400.00
					07/01/2026	400.00
11	213	07/01/2026	3925	HOSE & WIRELINE SPECIALTY,LLC	Reserve for Supplies/Transp. Dept.	400.00
				Reserve for Supplies	11-042-2740-612-000-0000-000-070	400.00
					07/01/2026	400.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	214	07/01/2026	66459	J.A.C.S.	Reserve for Supplies/Transp. Dept.	500.00
				Reserve for Supplies	11-042-2740-612-000-0000-000-070 07/01/2026	500.00
11	215	07/01/2026	5029	J & I MANUFACTURING INC.	Reserve for Supplies/Transp. Dept.	800.00
				Reserve for Supplies	11-042-2740-612-000-0000-000-070 07/01/2026	800.00
11	216	07/01/2026	263	BILLINGSLEY FORD, INC.	Reserve for Bus Repairs/Transp. Dept.	500.00
				Reserve for Bus Repairs	11-042-2740-439-000-0000-000-070 07/01/2026	500.00
11	217	07/01/2026	4019	LAWSON PRODUCTS, INC.	Reserve for Supplies/Transp. Dept.	100.00
				Reserve for Supplies	11-042-2740-612-000-0000-000-070 07/01/2026	100.00
11	218	07/01/2026	67521	LOWE'S	Reserve for Supplies/Transp. Dept.	800.00
				Reserve for Supplies	11-042-2740-612-000-0000-000-070 07/01/2026	800.00
11	219	07/01/2026	84273	UniFirst Holdings, Inc.	Reserve for Uniform Cleaning/Transp. Dept.	1,000.00
				Reserve for Uniform Cleaning	11-044-2740-425-000-0000-000-070 07/01/2026	1,000.00
11	220	07/01/2026	580	MODESTO SIGNS	Reserve for Supplies/Transp. Dept.	800.00
				Reserve for Supplies	11-042-2740-612-000-0000-000-070 07/01/2026	800.00
11	221	07/01/2026	65845	NEWELL'S AUTOMOTIVE, INC.	Reserve for Bus Repairs/Transp. Dept.	3,000.00
				Reserve for Bus Repairs	11-042-2740-439-000-0000-000-070 07/01/2026	3,000.00
11	222	07/01/2026	73393	Service Oklahoma	Reserve for Dues & Fees & License/Transp. Dept	400.00
				Reserve for Dues & Fees & License	11-044-2720-810-000-0000-000-070 07/01/2026	400.00
11	223	07/01/2026	2528	OKLAHOMA CORPORATION COMMISSION	Reserve for Permit/Transp. Dept.	50.00
				Reserve for Permit	11-044-2720-810-000-0000-000-070 07/01/2026	50.00
11	224	07/01/2026	751	O.K. IRON & METAL CO., INC.	Reserve for Supplies/Transp. Dept.	100.00
				Reserve for Supplies	11-042-2740-612-000-0000-000-070 07/01/2026	100.00
11	225	07/01/2026	2006	OKLAHOMA TURNPIKE AUTHORITY	Reserve for Turnpike Fees/Transp. Dept.	650.00
				Reserve for Turnpike Fees	11-044-2720-810-000-0000-000-070 07/01/2026	650.00
11	226	07/01/2026	64837	O'REILLY'S AUTOMOTIVE STORES, INC.	Reserve for Supplies/Transp. Dept.	10,000.00
				Reserve for Supplies	11-042-2740-612-000-0000-000-070 07/01/2026	10,000.00
11	227	07/01/2026	70066	P & K EQUIPMENT	Reserve for Tractor & Mower Parts	500.00
				Reserve for Tractor & Mower Parts	11-042-2650-612-000-0000-000-070 07/01/2026	500.00
11	228	07/01/2026	84059	United Ag & Turf	Reserve for Supplies/Transp. Dept.	500.00
				Reserve for Supplies	11-042-2740-612-000-0000-000-070 07/01/2026	500.00
11	229	07/01/2026	68793	REFLECTIVE IMAGE	Reserve for Bus Signs/Transp. Dept.	800.00
				Reserve for Bus Signs	11-042-2740-612-000-0000-000-070 07/01/2026	800.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	230	07/01/2026	84799	Holt Truck Centers	Reserve for Supplies/Bus Service/Transp. Dept.	110,000.00
				Reserve for Supplies & Bus Service	11-042-2740-439-000-0000-000-070 07/01/2026	110,000.00
11	231	07/01/2026	604	ROSS TRANSPORTATION, INC.	Reserve for Supplies/Transp. Dept.	5,000.00
				Reserve for Supplies	11-042-2740-439-000-0000-000-070 07/01/2026	5,000.00
11	232	07/01/2026	72071	RUSH TRUCK CENTER	Reserve for Batteries/Transp. Dept.	15,000.00
				Reserve for Batteries	11-042-2740-612-000-0000-000-070 07/01/2026	15,000.00
11	233	07/01/2026	71481	SANDER AUTO PARTS	Reserve for Supplies/Transp. Dept.	100.00
				Reserve for Supplies	11-042-2740-612-000-0000-000-070 07/01/2026	100.00
11	234	07/01/2026	665	Shane's D&H Wrecker Service, Inc.	Reserve for Service/Transp. Dept.	800.00
				Reserve for Service	11-042-2740-439-000-0000-000-070 07/01/2026	800.00
11	235	07/01/2026	66136	Finish Line Fuels, Inc.	Reserve for Fuel/Transp. Dept.	2,000.00
				Reserve for Fuel	11-041-2720-625-000-0000-000-070 07/01/2026	2,000.00
11	236	07/01/2026	69190	SOUTHERN TIRE MART	Reserve for Tires/Transp. Dept.	100.00
				Reserve for Tires	11-042-2740-612-000-0000-000-070 07/01/2026	100.00
11	237	07/01/2026	334	SPREKELMEYER PRINTING CO.	Reserve for Supplies/Transp. Dept.	1,800.00
				Reserve for Supplies	11-042-2740-619-000-0000-000-070 07/01/2026	1,800.00
11	238	07/01/2026	85416	(VISA) Arvest Bank Operations, Inc.	Reserve for Office Supplies/Transp. Dept.	1,000.00
				Reserve for Office Supplies	11-042-2740-619-000-0000-000-070 07/01/2026	1,000.00
11	239	07/01/2026	2237	STAR AUTOMOTIVE	Reserve for Supplies/Transp. Dept.	20,000.00
				Reserve for Supplies	11-042-2740-612-000-0000-000-070 07/01/2026	20,000.00
11	240	07/01/2026	459	TAYLOR MACHINE	Reserve for Bus Repairs/Transp. Dept.	100.00
				Reserve for Bus Repairs	11-042-2740-439-000-0000-000-070 07/01/2026	100.00
11	241	07/01/2026	65965	TRACTOR SUPPLY COMPANY	Reserve for Supplies/Transp. Dept.	100.00
				Reserve for Supplies	11-042-2740-612-000-0000-000-070 07/01/2026	100.00
11	242	07/01/2026	65258	TREAT'S SOLUTIONS, INC.	Reserve for Supplies/Transp. Dept.	700.00
				Reserves for Supplies	11-042-2740-612-000-0000-000-070 07/01/2026	700.00
11	243	07/01/2026	71714	T & W TIRE	Reserve for Supplies/Transp. Dept.	30,000.00
				Reserve for Supplies	11-042-2740-612-000-0000-000-070 07/01/2026	30,000.00
11	244	07/01/2026	84778	DIB Chiropractic & Wellness PLLC	Reserve for Medical Expenses/Transp. Dept.	8,000.00
				Reserve for Medical Expenses	11-044-2574-336-000-0000-000-070 07/01/2026	8,000.00
11	245	07/01/2026	70063	UNITY SCHOOL BUS PARTS, INC.	Reserve for Supplies/Transp. Dept.	100.00
				Reserve for Supplies	11-042-2740-612-000-0000-000-070 07/01/2026	100.00
11	246	07/01/2026	85261	Imperial Supplies LLC	Reserve for Supplies/Transp. Dept.	1,000.00
				Reserve for Supplies	11-042-2740-612-000-0000-000-070 07/01/2026	1,000.00

ARDMORE CITY SCHOOLS

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	247	07/01/2026	85416	(VISA) Arvest Bank Operations, Inc.	Reserve for Garage Supplies/Transp. Dept.	1,500.00
				Reserve for Garage Supplies	11-042-2740-619-000-0000-000-070 07/01/2026	1,500.00
11	248	07/01/2026	84955	Cintas Corporation No. 2	Reserve for Medical Supplies/Transp. Dept.	4,000.00
				Reserve for Medical Supplies	11-042-2132-616-000-0000-000-070 07/01/2026	4,000.00
11	249	07/01/2026	3589	ZEP	Reserve for Supplies/Transp. Dept.	4,000.00
				Reserve for Supplies	11-042-2740-612-000-0000-000-070 07/01/2026	4,000.00
11	250	07/01/2026	288	EMPIRE PAPER COMPANY	Reserve for Supplies/Transp. Dept.	2,000.00
				Reserve for Supplies	11-042-2740-612-000-0000-000-070 07/01/2026	2,000.00
11	251	07/01/2026	72554	CHALK'S TRUCK PARTS, INC	Reserve for Supplies/Transp. Dept.	3,000.00
				Reserve for Supplies	11-042-2740-612-000-0000-000-070 07/01/2026	3,000.00
11	252	07/01/2026	71068	APEAK EQUIPMENT, INC	Reserve for Supplies/Transp. Dept.	1,000.00
				Reserve for Supplies	11-042-2740-612-000-0000-000-070 07/01/2026	1,000.00
11	253	07/01/2026	83887	MATCO Tools	Reserve for Supplies/Transp. Dept.	700.00
				Reserve for Supplies	11-042-2740-612-000-0000-000-070 07/01/2026	700.00
11	254	07/01/2026	72682	Ink'd Custom Designs	Reserve for Uniforms/Transp. Dept.	6,000.00
				Reserve for Uniforms	11-044-2340-657-000-0000-000-070 07/01/2026	6,000.00
11	255	07/01/2026	85004	199 Collision	Reserve for Bus Repairs/Transp. Dept.	4,500.00
				Reserve for Bus Repairs	11-042-2340-657-000-0000-000-070 07/01/2026	4,500.00
11	256	07/01/2026	84422	Nationwide Bus Parts, Inc.	Reserve for Bus Parts/Transp. Dept.	700.00
				Reserve for Bus Parts	11-042-2740-612-000-0000-000-070 07/01/2026	700.00
11	257	07/01/2026	84365	Saber Transportation	Reserve for Drug Screens/Transp. Dept.	8,000.00
				Reserve for Drug Screens	11-044-2574-336-000-0000-000-070 07/01/2026	8,000.00
11	258	07/01/2026	85137	Offen Petroleum LLC	Reserve for Parts/Fuel Tanks/Pumps/Transp. Dept.	5,000.00
				Reserve for Parts/Fuel Tanks/Pump	11-042-2740-612-000-0000-000-070 07/01/2026	5,000.00
11	259	07/01/2026	72472	Stitch-N-Things	Reserve for Uniforms/Transp. Dept.	3,000.00
				Reserve for Uniforms	11-044-2340-657-000-0000-000-070 07/01/2026	3,000.00
11	261	07/01/2026	84380	Amazon Capital Services	Reserve for Supplies/Transp. Dept.	500.00
				Reserve for Supplies	11-042-2740-619-000-0000-000-070 07/01/2026	500.00
11	263	07/01/2026	85091	Noregon Systems LLC	Reserve for JPRO Software/Transp. Dept.	3,500.00
				JPRO Professional w/Fault Guidance & Nextstep Repair	11-015-2720-653-000-0000-000-070 07/01/2026	3,500.00
11	264	07/01/2026	85137	Offen Petroleum LLC	Reserve for Fuel & Oil & Cleaning/Transp. Dept.	165,000.00
				Reserve for Fuel & Oil & Cleaning	11-041-2720-623-000-0000-000-070 07/01/2026	100,000.00
					11-041-2720-625-000-0000-000-070 07/01/2026	65,000.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	265	07/01/2026	383	LOCKE SUPPLY COMPANY	Reserve for Bus Supplies/Transp. Dept.	400.00
				Reserve for Bus Supplies	11-042-2740-612-000-0000-000-070 07/01/2026	400.00
11	266	07/01/2026	85159	CI Solutions	Custom RFID Cards/Transp Dept.	1,000.00
				Custom RFID Cards	11-044-2740-612-000-0000-000-050 07/01/2026	1,000.00
11	267	07/01/2026	85255	Glen Rabe	Reserve for Key Copies	1,000.00
				Key Copies	11-042-2740-612-000-0000-000-070 07/01/2026	1,000.00
11	269	07/01/2026	214	OKLAHOMA GAS & ELECTRIC CO.	RESERVE FOR ELECTRICITY/SERVICE CENTER	12,000.00
				RESERVE FOR ELECTRICITY AT THE SERVICE CENTER ACCT #438124-0 -- 817 N ST. NE ACCT #438131-5 -- 818 M ST. NE	11-033-2620-624-000-0000-000-040 07/01/2026	12,000.00
11	270	07/01/2026	214	OKLAHOMA GAS & ELECTRIC CO.	RESERVE FOR ELECTRICITY/CE	105,000.00
				RESERVE FOR ELECTRICITY AT CHARLES EVANSACCT #128180053-0 -- 611 MAXWELL ST. NWACCT #415343-3 -- 625 MAXWELL ST. NW	11-086-2620-624-000-0000-000-110 07/01/2026	105,000.00
11	271	07/01/2026	214	OKLAHOMA GAS & ELECTRIC CO.	RESERVE FOR ELECTRICITY/JEFFERSON	36,000.00
				RESERVE FOR ELECTRICITY AT JEFFERSONACCT. #400933-8 -- 333 CARTER ST. SE	11-106-2620-624-000-0000-000-120 07/01/2026	36,000.00
11	272	07/01/2026	214	OKLAHOMA GAS & ELECTRIC CO.	RESERVE FOR ELECTRICITY/LN	47,000.00
				RESERVE FOR ELECTRICITY AT LINCOLNACCT. #130399276-0 -- 615 STANLEY ST. SW #NCLAS	11-116-2620-624-000-0000-000-125 07/01/2026	47,000.00
11	273	07/01/2026	214	OKLAHOMA GAS & ELECTRIC CO.	RESERVE FOR ELECTRICITY/WR	51,000.00
				RESERVE FOR ELECTRICITY AT WILL ROGERS ACCT #2332139-1 -- 11 MONROE ST. NW ACCT #2229331-0 -- 11 MONROE ST. NW - ANN	11-026-2620-624-000-0000-000-135 07/01/2026	51,000.00
11	274	07/01/2026	214	OKLAHOMA GAS & ELECTRIC CO.	RESERVE FOR ELECTRICITY/AMS	61,000.00
				RESERVE FOR ELECTRICITY AT ARDMORE MIDDLE SCHOOL ACCT #444654-8 -- 511 VETERANS BLVD. ACCT #127768641-4 -- 511 VETERANS BLVD. - PORT. BLDG. ACCT #127396519-2 -- 511 VETERANS BLVD.	11-146-2620-624-000-0000-000-505 07/01/2026	61,000.00
11	275	07/01/2026	214	OKLAHOMA GAS & ELECTRIC CO.	RESERVE FOR ELECTRICITY/AHS	223,000.00
				RESERVE FOR ELECTRICITY AT ARDMORE HIGH SCHOOL ACCT #1690012-8 -- 901 CAMPUS DR. #SBRD ACCT # 444684-5 -- HIGHWAY 142 BYPASS #BLLP (TOTAL BASEBALL FIELD) ACCT#444676-1 -- 2600 HARRIS ACCT #444690-2 -- 2600 HARRIS - BB CONC. STD. ACCT #2515251-3 -- 711 CAMPUS DR. ACCT #2858716-0 -- 711 CAMPUS DR. ACCT #129156630-3 -- 701 Veterans Blvd (Guard Shack)	11-156-2620-624-000-0000-000-705 07/01/2026	223,000.00
11	276	07/01/2026	214	OKLAHOMA GAS & ELECTRIC CO.	RESERVE FOR ELECTRICITY/NOBLE STADIUM	33,000.00
				RESERVE FOR ELECTRICITY AT NOBLE STADIUM/AHS ACCT. #444704-1 -- 711 VETERANS BLVD.	11-055-2620-624-000-0000-000-705 07/01/2026	33,000.00

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 1 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	277	07/01/2026	214	OKLAHOMA GAS & ELECTRIC CO.	RESERVE FOR ELECTRICITY/ESC Bldg	22,000.00
				RESERVE FOR ELECTRICITY AT THE ESC BuildingACCT #438138-0 -- 810 M ST. NE	11-007-2620-624-000-0000-000-050 07/01/2026	22,000.00
11	278	07/01/2026	214	OKLAHOMA GAS & ELECTRIC CO.	Reserve for Electricity for Admin Building	33,500.00
				Reserve for Electricity for New Admin Building.Acct 1309 36349-5 -- 611 Veteran's Blvd.Reserve for Electricity for portable #1/ABLAacct #131114867 -8New Meter #5115 6430G	11-007-2620-624-000-0000-000-052 07/01/2026	31,500.00
				Admin Building - Flag Pole Acct# 131039396-0	11-007-2620-624-000-0000-000-052 07/01/2026	2,000.00
11	279	07/01/2026	214	OKLAHOMA GAS & ELECTRIC CO.	Reserve for Electricity/PAC	88,000.00
				Reserve for Electricity - Performing Arts Center Acct # 132532260-8 -- 921 Veteran's Blvd	11-069-2620-624-000-0000-000-710 07/01/2026	88,000.00
11	280	07/01/2026	84953	AANDD, Inc.	Reserve for Repairs/Tech. Dept.	7,500.00
				Reserve for Repairs	11-008-2640-432-000-0000-000-705 07/01/2026	7,500.00
11	281	07/01/2026	85364	Norseman Defense Tech	Reserve for Parts and Supplies/Tech. Depart.	20,000.00
				Reserve for Parts and Supplies	11-008-2230-653-000-0000-000-052 07/01/2026	20,000.00
Non-Payroll Total:						\$4,415,237.83
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$4,415,237.83

ARDMORE CITY SCHOOLS

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 1 - 49999, Fund(s): CO-OP FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
12	1	07/01/2026	65358	OSAG	Workers Comp Premium/COOP FUND	3,849.91
			12-000-5300-290-000-0000-000-050		ANNUAL WORKER'S COMP INSURANCE COVERAGE EFFECTIVE 7/1/25 - 6/30/26	1,537.00
			12-000-5300-290-000-0000-000-050		Annual Worker's Comp Insurance Coverage Effective 7/1/25 to 6/30/26	2,312.91
12	2	07/01/2026	66779	OSIG	Take II Van Insurance Premium/COOP FUND	75.00
			12-388-2720-524-430-0000-000-715		ANNUAL DISTRICT-WIDE INSURANCE COVERAGE EFFECTIVE 7/1/25-6/30/26.AUTO PHYSICAL DAMAGE & LIABILITY COVERAGE FOR TAKE II VAN	75.00
12	3	07/01/2026	148	ARDMORE CITY SCHOOLS I-19	Reimb. General Fund for Take II Exps./COOP FUND	5,541.70
			12-070-1000-111-430-0000-210-715		REIMBURSE GENERAL FUND FOR TAKE II COOP FUND EXPENSES PAID OUT OF GENERAL FUND FOR FY25.*Fund Transfer/Reimbursement Function 5200*	1,000.00
			12-388-1000-273-430-0000-210-715		Workers Comp Allocation - Workers Comp Premium was paid by the general fund. This is to reimburse the General fund for the cost of COOP Fund Workers Comp expense.	22.29
			12-388-1000-273-430-2400-210-715			101.10
			12-388-1000-273-430-2500-210-715			130.73
			12-388-1000-273-430-2765-210-715			314.98
			12-388-1000-273-430-2800-210-715			251.92
			12-388-1000-273-430-3300-210-715			80.18
			12-388-1000-273-430-4100-210-715			252.75
			12-388-1000-273-430-4400-210-715			505.67
			12-388-1000-273-430-5000-210-715			474.86
			12-388-1000-273-430-5400-210-715			458.25
			12-388-1000-283-430-2725-414-715			130.30
			12-388-2120-283-430-0000-203-715			397.45
			12-388-2410-283-430-0000-105-715			569.57
			12-388-2490-283-430-0000-109-715			668.90
			12-388-2490-283-430-0000-615-715			182.75
12	4	07/01/2026	65069	A T & T MOBILITY	Reserve for Cell Phone/COOP FUND	750.00
			12-388-2620-530-430-0000-000-715		RESERVE FOR CELL PHONE USAGE - TAKE II	750.00
12	5	07/01/2026	5102	Staples Advantage	Reserve for Paper/COOP FUND	500.00
			12-388-1000-611-430-0000-000-715		RESERVE FOR COPY PAPER - COOP Fund	500.00
12	6	07/01/2026	2112	MILLER OFFICE EQUIPMENT	Reserve for Copier Maint./COOP FUND	600.00
			12-388-2640-436-430-0000-000-715		Reserve for Copier Maintenance - Take II Coop Fund	600.00

Non-Payroll Total:	\$11,316.61
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$11,316.61

ARDMORE CITY SCHOOLS

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 1 - 49999, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	1	07/01/2026	213	CITY OF ARDMORE-WATER DEPT.	RESERVE FOR WATER/CE	28,000.00
			21-086-2620-411-000-0000-000-110		07/01/2026	28,000.00
					RESERVE FOR WATER/SEWER/GARBAGE AT CHARLES EVANSACCT #08-2110-01 -- 611 MAXWELL ST. NWACCT #08-2111-00 -- 611 MAXWELLACCT #08-3684-00 -- 611 MAXWELL	
21	2	07/01/2026	213	CITY OF ARDMORE-WATER DEPT.	RESERVE FOR WATER/JF	20,000.00
			21-106-2620-411-000-0000-000-120		07/01/2026	20,000.00
					RESERVE FOR WATER/SEWER/GARBAGE AT JEFFERSONACCT #26-3430-02 -- 333 CARTER ST. SEACCT #26-1041-00 -- 331 CARTER ST. SE - NEW ADDITION	
21	3	07/01/2026	213	CITY OF ARDMORE-WATER DEPT.	RESERVE FOR WATER/LN	15,000.00
			21-116-2620-411-000-0000-000-125		07/01/2026	15,000.00
					RESERVE FOR WATER/SEWER/GARBAGE FOR LINCOLNACCT #24-1730-01 -- 615 STANLEYACCT #24-1741-00 -- 615 STANLEY (NEW BLDG)	
21	4	07/01/2026	213	CITY OF ARDMORE-WATER DEPT.	RESERVE FOR WATER/WR	20,000.00
			21-126-2620-411-000-0000-000-135		07/01/2026	20,000.00
					RESERVE FOR WATER/SEWER/GARB. AT WILL ROGERSACCT #07-2520-01 -- 11 MONROE ST.ACCT #07-0135-00 -- 11 MONROE ST.ACCT #07-0136-00 -- 1441 N. WASHINGTON	
21	5	07/01/2026	213	CITY OF ARDMORE-WATER DEPT.	RESERVE FOR WATER/AMS	20,000.00
			21-146-2620-411-000-0000-000-505		07/01/2026	20,000.00
					RESERVE FOR WATER/SEWER/GARBAGE FOR ARDMORE MIDDLE SCHOOLACCT #02-2375-00 -- 511 VETERANS BLVD.ACCT #02-2376-00 -- 511 VETERANS BLVD.ACCT #02-2377-00 -- 511 VETERANS BLVD.	
21	6	07/01/2026	213	CITY OF ARDMORE-WATER DEPT.	RESERVE FOR WATER/AHS	32,000.00
			21-156-2620-411-000-0000-000-705		07/01/2026	32,000.00
					RESERVE FOR WATER/SEWER/GARBAGE FOR ARDMORE HIGH SCHOOLACCT #02-2550-01 -- 701 VETERANS BLVD.ACCT #02-2560-01 -- 701 VETERANS BLVD.ACCT #02-2570-01 -- 701 VETERANS BLVD.ACCT #02-2580-00 -- 701 VETERANS BLVD.	
21	7	07/01/2026	213	CITY OF ARDMORE-WATER DEPT.	RESERVE FOR WATER/NOBLE STADIUM	25,000.00
			21-055-2620-411-000-0000-000-705		07/01/2026	25,000.00
					SRESERVE FOR WATER/SEWER/GARBAGE AT NOBLE STADIUM/AHSACCT #02-2595-00 -- 701 VETERANS BLVD.ACCT #02-2590-01 -- 701 VETERANS BLVD.	
21	8	07/01/2026	213	CITY OF ARDMORE-WATER DEPT.	RESERVE FOR WATER/ESC Bldg	5,000.00
			21-007-2620-411-000-0000-000-050		07/01/2026	5,000.00
					RESERVE FOR WATER/SEWER/GARBAGE FOR ESC BuildingACCT #13-1560-01 -- 800 M ST. NE	
21	9	07/01/2026	213	CITY OF ARDMORE-WATER DEPT.	Reserve for Water, Sewer, & Garbage/Admin	6,000.00
			21-007-2620-411-000-0000-000-052		07/01/2026	6,000.00
					Reserve for Water, Sewer, & Garbage for Admin BuildingAcct 02-2540-02 -- 611 Veteran's Blvd	

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 1 - 49999, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	10	07/01/2026	213	CITY OF ARDMORE-WATER DEPT.	Reserve for Water/PAC	13,000.00
			21-069-2620-411-000-0000-000-710		07/01/2026	13,000.00
				RESERVE FOR WATER/SEWER/GARBAGE AT PERFORMANCE ART CENTER		
21	11	07/01/2026	72291	Symmetry Energy Solutions, LLC	Reserve for Natural Gas/ESC & AHS Bldgs	9,000.00
			21-007-2620-627-000-0000-000-050		07/01/2026	4,000.00
				Natural gas to be purchased from a third-party supplier, Symmetry Energy Solutions. ESC Meter: Location: 800 M St. NEONG Account: 211417432-207231109LOC # 5823-S15097..		
			21-156-2620-627-000-0000-000-705		07/01/2026	5,000.00
				AHS Meter: Location: 701 Veterans BlvdONG Account: 211419140-207372764LOC # 418-S15096..		
21	12	07/01/2026	215	OKLAHOMA NATURAL GAS COMPANY	RESERVE FOR NATURAL GAS/CE	7,500.00
			21-086-2620-627-000-0000-000-110		07/01/2026	7,500.00
				RESERVE FOR NATURAL GAS AT CHARLES EVANSACCT #210420245 1383898 73 -- 605 MAXWELL ST. NWACCT #210420245 2497111 82 -- 1906 HARRIS NW		
21	13	07/01/2026	215	OKLAHOMA NATURAL GAS COMPANY	RESERVE FOR NATURAL GAS/JF	11,000.00
			21-106-2620-627-000-0000-000-120		07/01/2026	11,000.00
				RESERVE FOR NATURAL GAS AT JEFFERSONACCT #210424413 1387646 00 -- 333 CARTER ST. SEACCT #210424413 2566480 45 -- 335 CARTER ST. SEACCT #210424413 2625248 45 -- New Const.		
21	14	07/01/2026	215	OKLAHOMA NATURAL GAS COMPANY	RESERVE FOR NATURAL GAS/LN	5,000.00
			21-116-2620-627-000-0000-000-125		07/01/2026	5,000.00
				RESERVE FOR NATURAL GAS AT LINCOLNACCT #211423815 2578388 91 -- 617 STANLEY AVE		
21	15	07/01/2026	215	OKLAHOMA NATURAL GAS COMPANY	RESERVE FOR NATURAL GAS/WR	3,000.00
			21-126-2620-627-000-0000-000-135		07/01/2026	3,000.00
				RESERVE FOR NATURAL GAS AT WILL ROGERSACCT #211418591 2073271 00 -- 41 MONROE ST. NW BLDG AACCT #211418590 2578657 00 -- 41 MONROE ST. NW BLDG B		
21	16	07/01/2026	215	OKLAHOMA NATURAL GAS COMPANY	RESERVE FOR NATURAL GAS/AMS	10,000.00
			21-146-2620-627-000-0000-000-505		07/01/2026	10,000.00
				RESERVE FOR NATURAL GAS AT ARDMORE MIDDLE SCHOOLACCT #210424944 1388207 18 -- 511 VETERANS BLVD		
21	17	07/01/2026	215	OKLAHOMA NATURAL GAS COMPANY	RESERVE FOR NATURAL GAS/AHS	2,400.00
			21-156-2620-627-000-0000-000-705		07/01/2026	2,400.00
				RESERVE FOR NATURAL GAS AT ARDMORE HIGH SCHOOLACCT #211419140 2073727 64 -- 701 VETERANS BLVDMETER CONVERTED TO THIRD-PARTY PROVIDER OF NATURAL GAS IN AUGUST 2008.MONTHLY TRANSPORTATION CHARGES STILL MUST BE PAID TO ONG.		

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 1 - 49999, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	18	07/01/2026	215	OKLAHOMA NATURAL GAS COMPANY	RESERVE FOR NATURAL GAS/NOBLE STADIUM	5,000.00
			21-055-2620-627-000-0000-000-705		07/01/2026	5,000.00
				RESERVE FOR NATURAL GAS AT NOBLE STADIUM/AHSACCT #211424161 2078315 27 -- 711 VETERANS BLVD		
21	19	07/01/2026	215	OKLAHOMA NATURAL GAS COMPANY	RESERVE FOR NATURAL GAS/ESC Bldg	2,500.00
			21-007-2620-627-000-0000-000-050		07/01/2026	2,500.00
				RESERVE FOR NATURAL GAS AT ESC BUILDINGACCT #211417432 2072311 09 -- 800 M ST. NEMETER CONVERTED TO THIRD-PARTY PROVIDER OF NATURAL GAS IN AUGUST 2008. MONTHLY TRANSPORTATION CHARGES STILL MUST BE PAID TO ONG.		
21	20	07/01/2026	215	OKLAHOMA NATURAL GAS COMPANY	Reserve for Natural Gas/New Adm Building	5,500.00
			21-007-2620-627-000-0000-000-052		07/01/2026	5,500.00
				Reserve for Natural Gas at New Admin BuildingAcct 213405186 2073728 64 -- 611 Veteran's Blvd		
21	21	07/01/2026	215	OKLAHOMA NATURAL GAS COMPANY	Reserve for Natural Gas/PAC	4,500.00
			21-069-2620-627-000-0000-000-705		07/01/2026	4,500.00
				Reserve Natural Gas at the Performing Arts CenterAcct # 213405186 2620904 09 - 921 Veteran's Blvd		
21	22	07/01/2026	3871	AG PRO SYSTEMS	Reserve for Dirt Work & Soil Samples/Maint.	100.00
			21-000-2630-490-000-0000-000-040		07/01/2026	100.00
				Reserve for dirt work & soil samples		
21	23	07/01/2026	151	ARDMORE CONST. SUPPLY, INC.	Reserve/Materials/Maint. Dept.	3,000.00
			21-000-2620-618-000-0000-000-040		07/01/2026	3,000.00
				Reserve for materials/maintenance building supplies		
21	24	07/01/2026	70925	BETTIS GARDEN CENTER	Reserve for Parts/Maint. Dept.	2,000.00
			21-000-2630-656-000-0000-000-040		07/01/2026	2,000.00
				Reserve for lawn equipment supplies and services		
21	25	07/01/2026	70004	BAKER DISTRIBUTING COMPANY, LLC	Reserve for HVAC Parts/Maint.	27,500.00
			21-000-2620-651-000-0000-000-040		07/01/2026	27,500.00
				Reserve for HVAC Parts - object 618 Durable (pumps, HAVC units, etc.) - object 651 Capitalize *code to site*		
21	26	07/01/2026	2218	CONSOLIDATED ELECTRICAL DIST.	Reserve for Parts/Maint. Dept.	3,000.00
			21-000-2620-618-000-0000-000-040		07/01/2026	3,000.00
				Reserve for electrical supplies		
21	27	07/01/2026	1580	COOK PAINT - ARDMORE	Reserve/Paint Supplies/Maint. Dept.	5,000.00
			21-000-2620-618-000-0000-000-040		07/01/2026	5,000.00
				Reserve for Paint Supplies/Maintenance		
21	28	07/01/2026	1599	COUNTY BUILDING CENTER	Reserve/General Supplies/Maint. Dept.	13,000.00
			21-000-2620-618-000-0000-000-040		07/01/2026	13,000.00
				Reserve for General Supplies/Maintenance *code to site*		
21	29	07/01/2026	282	CUNNINGHAM'S FLOORING AMERICA	Reserve for Flooring Supplies/Maint.	3,000.00
			21-000-2620-651-000-0000-000-040		07/01/2026	3,000.00
				Reserve for Flooring Supplies (durable) *code to site*		

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 1 - 49999, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	30	07/01/2026	70005	HUNTON DISTRIBUTION	Reserve for HVAC Parts/Maint.	4,000.00
				Reserve for HVAC Parts (durable) *code to site*	21-000-2620-651-000-0000-000-040 07/01/2026	4,000.00
21	31	07/01/2026	71019	INDIAN NATION FIRE SPRINKLER, LLC	Reserve for Fire Sprinkler Inspections/Maint.	5,000.00
				Reserve for Fire Sprinkler Inspections	21-000-2620-438-000-0000-000-040 07/01/2026	5,000.00
21	32	07/01/2026	5029	J & I MANUFACTURING INC.	Reserve/Bldg Supplies/Maint.	1,000.00
				Reserve for Building Supplies/Maintenance Scott Foster Regan Carrell Ben Willis	21-000-2620-618-000-0000-000-040 07/01/2026	1,000.00
21	33	07/01/2026	66459	J.A.C.S.	Reserve for Trailer Supplies/Maint.	1,100.00
				Reserve for trailer parts and supplies	21-000-2640-618-000-0000-000-040 07/01/2026	1,100.00
21	34	07/01/2026	84302	BORDER STATES ELECTRIC	Reserve for Electrical/Maint.	1,000.00
				Reserve for electrical services and supplies	21-000-2620-618-000-0000-000-040 07/01/2026	1,000.00
21	35	07/01/2026	383	LOCKE SUPPLY COMPANY	Reserve for Plumbing Repair/Maint.	10,500.00
				Reserve for plumbing parts and supplies *code to site*	21-000-2620-618-000-0000-000-040 07/01/2026	10,500.00
21	37	07/01/2026	67521	LOWE'S	Reserve for Building Supplies/Maint.	4,000.00
				Reserve for building supplies *code to site*	21-000-2620-618-000-0000-000-040 07/01/2026	4,000.00
21	38	07/01/2026	34	AGRI PRODUCTS, INC.	Reserve for Ground Chemicals & Supplies/Maint.	9,100.00
				Reserve for Ground Chemicals & Supplies/ Maint. Bldg Fund *code to site*	21-000-2620-618-000-0000-000-040 07/01/2026	9,100.00
21	39	07/01/2026	1727	ALLIED SERVICES COMPANY	Reserve for HVAC Repairs/Maint.	2,000.00
				Reserve for HVAC Repairs *code to site*	21-000-2620-433-000-0000-000-040 07/01/2026	2,000.00
21	40	07/01/2026	64888	ALLSTATE TERMITE & PEST CONTROL INC	Reserve for Pest Control/Maint.	16,000.00
				Reserve for Pest Control/ Maintenance Dept. *code to site*	21-000-2620-424-000-0000-000-040 07/01/2026	16,000.00
21	41	07/01/2026	141	ARBUCKLE SUPPLY COMPANY	Reserve for Building Supplies/Maint.	2,500.00
				Reserve for Building Supplies	21-000-2620-618-000-0000-000-040 07/01/2026	2,500.00
21	42	07/01/2026	154	ARDMORE ELECTRIC SUPPLY, INC.	Reserve for Building Supplies/Maint.	15,000.00
				Reserve for Building Supplies	21-000-2620-618-000-0000-000-040 07/01/2026	15,000.00
21	43	07/01/2026	84122	Rainbow Pennant, Inc.	Reserve for School Flags/Maint.	2,000.00
				Reserve for School Flags *code to site*	21-000-2620-618-000-0000-000-040 07/01/2026	2,000.00
21	44	07/01/2026	164	ARDMORE PLUMBING SUPPLY, INC.	Reserve for Plumbing Supplies/Maint.	14,700.00
				Reserve for Plumbing Supplies *code to site*	21-000-2620-618-000-0000-000-040 07/01/2026	14,700.00
21	45	07/01/2026	71145	UNITED RENTALS, INC.	Reserve for Equipment Rentals/Maint.	23,500.00
				Reserve for Equipment Rentals *code to site*	21-000-2640-442-000-0000-000-040 07/01/2026	23,500.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	46	07/01/2026	66956	C & K METAL WORKS	Reserve for Building Supplies/Maint.	3,000.00
				Reserve for Ground Chemicals & Supplies/Bldg Maint.	21-000-2620-618-000-0000-000-040 07/01/2026	3,000.00
21	47	07/01/2026	70061	CARRIER ENTERPRISE, LLC	Reserve for HVAC Repairs/Maint.	8,000.00
				Reserve for HVAC Repairs *code to site*	21-000-2620-651-000-0000-000-040 07/01/2026	8,000.00
21	48	07/01/2026	72475	Clayco Industries, Inc.	Reserve for Repairs/Maint.	16,000.00
				Reserve for Repairs *code to site*	21-000-2620-438-000-0000-000-040 07/01/2026	16,000.00
21	49	07/01/2026	288	EMPIRE PAPER COMPANY	Reserve/Janitorial & Paper Supplies/Maint. Bldg	170,000.00
				Reserve for Building Supplies/Maint. *code to site*	21-000-2620-618-000-0000-000-040 07/01/2026	170,000.00
21	50	07/01/2026	31812	HEARTLAND FOOD, DAIRY, &	Reserve Floor Wax/Maint.	6,000.00
				Reserve for Floor Wax	21-000-2620-618-000-0000-000-040 07/01/2026	6,000.00
21	51	07/01/2026	65272	JOE ROLLINS HARDWOOD FLOORS, INC.	Reserve for Refinishing Gym Floors/Maint.	15,000.00
				Reserve for Refinishing Gym Floors *code to site*	21-000-2620-438-000-0000-000-040 07/01/2026	15,000.00
21	52	07/01/2026	71225	LAKE COUNTRY DRILLING, INC	Reserve for Geo Thermal Parts/Maint.	6,000.00
				Reserve for Geo Thermal Parts *code to site*	21-000-2620-651-000-0000-000-040 07/01/2026	6,000.00
21	53	07/01/2026	3181	OVERLAND CORPORATION	Reserve for Sand & Gravel/Maint.	1,000.00
				Reserve for Sand & Gravel	21-000-2630-618-000-0000-000-040 07/01/2026	1,000.00
21	54	07/01/2026	84059	United Ag & Turf	Reserve for Lawn Equip. Parts/Maint.	10,000.00
				Reserve for Lawn Equip. Parts	21-000-2630-439-000-0000-000-040 07/01/2026	10,000.00
21	55	07/01/2026	3737	PRECISION TESTING LABORATORIES, INC	Reserve for Asbestos Testing/Maint.	4,000.00
				Reserve for Asbestos Testing	21-000-2670-490-000-0000-000-040 07/01/2026	4,000.00
21	56	07/01/2026	4340	Quality Electric Const & Main Corp	Reserve for Electrical Repairs/Maint.	47,120.00
				Reserve for Electrical Repairs *code to site*	21-000-2620-434-000-0000-000-040 07/01/2026	45,000.00
				Labor to Change out Pole Lights to the East & West of the flag Pole to A Three Fixture Bull Horn with Total of 4 LED Fixtures Shining on Parking Lot, and 2 LED Flood Lights shining on Flag Pole..	21-000-2620-618-000-0000-000-505 07/01/2026	1,080.00
				Labor to Install New Lights on the Big Stadium Light Poles to Illuminate Parking for APAC	21-000-2620-618-000-0000-000-710 07/01/2026	1,040.00
21	57	07/01/2026	83910	School Fix Catalog	Reserve for Building Supplies/Maint.	3,500.00
				Reserve for Building Supplies *code to site*	21-000-2620-437-000-0000-000-040 07/01/2026	3,500.00
21	58	07/01/2026	70589	SOIL EXPRESS, LTD	Reserve for Playground Materials/Maint.	9,800.00
				Reserve for Playground Materials *code to site*	21-000-2630-618-000-0000-000-040 07/01/2026	9,800.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	59	07/01/2026	68310	Swink Heat & Air Electrical, Inc.	Reserve for HVAC Repairs/Maint.	8,000.00
			21-000-2620-433-000-0000-000-040		07/01/2026	8,000.00
					Reserve for HVAC Repairs *code to site*	
21	60	07/01/2026	4452	THE TRANE COMPANY	Reserve for HVAC Parts/Maint.	12,600.00
			21-000-2620-651-000-0000-000-040		07/01/2026	12,600.00
					Reserve for HVAC Parts (durable) /Bldg Fund *code to site*	
21	61	07/01/2026	69565	KEVIN BURNAM	Reserve for Building Repairs/Maint.	5,000.00
			21-000-2620-438-000-0000-000-040		07/01/2026	5,000.00
					Reserve for Building Repairs/Bldg Fund	
21	62	07/01/2026	72261	WASHITA VALLEY SOD, INC	Reserve for Grounds Supplies/Maint.	2,500.00
			21-000-2630-618-000-0000-000-040		07/01/2026	2,500.00
					Reserve for Grounds Supplies/Bldg Fund	
21	63	07/01/2026	83926	Marcum's Nursery	Reserve for Landscaping Services/Maint.	10,000.00
			21-000-2630-426-000-0000-000-040		07/01/2026	10,000.00
					Reserve for Landscaping Services/Mulch/Sprinkler System Bldg Fund	
21	64	07/01/2026	72323	OTIS ELEVATOR COMPANY	Reserve for Elevator Maintenance/Maint.	7,730.16
			21-000-2620-438-000-0000-000-040		07/01/2026	7,730.16
					Reserve for Elevator Maintenance/Building Fund Maintenance Service	
21	65	07/01/2026	72514	FIELD TURF USA Inc.	Reserve for Artificial Turf/Maint.	5,000.00
			21-000-2630-438-000-0000-000-040		07/01/2026	5,000.00
					Reserve for Maintenance on Artificial Turf	
21	66	07/01/2026	72398	PROFESSIONAL TURF PRODUCTS, LP	Reserve for Mower Parts/Maint.	500.00
			21-000-2630-618-000-0000-000-040		07/01/2026	500.00
					Reserve for Mower Parts	
21	67	07/01/2026	1369	NANCE'S	Reserve for Parts/Maint.	500.00
			21-000-2620-618-000-0000-000-040		07/01/2026	500.00
					Reserve for Parts	
21	68	07/01/2026	83999	360 Direct Services, LLC	Reserve for Washing Bldgs & Sidewalks/Maint.	1,000.00
			21-000-2620-420-000-0000-000-040		07/01/2026	1,000.00
					Reserve for Washing Bldgs & Sidewalks/Bldg Fund	
21	69	07/01/2026	72447	RL Murphey Com'l Roof Systems, L.P.	Reserve for Roof Repairs/Maint.	1,500.00
			21-000-2620-438-000-0000-000-040		07/01/2026	1,500.00
					Reserve for Roof Repairs/Bldg Fund *code to site*	
21	70	07/01/2026	1948	Vernon's Plumbing Heating & AC Inc.	Reserve for Plumbing & HVAC Repairs/Maint.	80,500.00
			21-000-2620-437-000-0000-000-040		07/01/2026	55,500.00
					Reserve for Plumbing & HVAC Repairs/Bldg Fund *code to site*	
			21-000-2620-437-000-0000-000-120		07/01/2026	25,000.00
					Emergency gas leak repair over the Christmas break. Approx. cost is \$25,000	
21	71	07/01/2026	64822	NATHAN JONES CARPET	Reserve for Carpet Cleaning/Maint.	1,500.00
			21-000-2620-420-000-0000-000-040		07/01/2026	1,500.00
					Reserve for Carpet Cleaning/Bldg Fund	
21	72	07/01/2026	84265	David Miller Overhead Door, Inc.	Reserve for Overhead Door Repairs/Maint.	1,000.00
			21-000-2620-438-000-0000-000-040		07/01/2026	1,000.00
					Reserve for Overhead Door Repairs/Bldg Fund	

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount	
21	73	07/01/2026	68922	Hunter Graphix and Sign Co., Inc.	Reserve for Signs & Wraps/Maint.	7,700.00	
				Reserve for Signs & Wraps/Bldg Fund	21-000-2620-618-000-0000-000-040	07/01/2026	7,700.00
21	74	07/01/2026	33940	RAMSEY WARD ELECTRIC, Inc.	Reserve for Electrical Repairs/Maint.	1,000.00	
				Reserve for electric repairs/Bldg Fund	21-000-2620-434-000-0000-000-040	07/01/2026	1,000.00
21	75	07/01/2026	66080	FASTENAL CO.	Reserve for Parts/Maint.	1,500.00	
				Reserve for parts/Bldg Fund	21-000-2620-618-000-0000-000-040	07/01/2026	1,500.00
21	76	07/01/2026	1259	GALAXIE SIGN CO.	Reserve for Signs/Maint.	2,500.00	
				Reserve for Signs	21-000-2620-618-000-0000-000-040	07/01/2026	2,500.00
21	77	07/01/2026	580	MODESTO SIGNS	Reserve for Signs/Maint.	1,700.00	
				Reserve for Signs/Bldg Fund	21-000-2620-618-000-0000-000-040	07/01/2026	1,700.00
21	78	07/01/2026	70062	PAN AMERICA ELECTRIC INC.	Reserve for HVAC Parts/Maint.	2,400.00	
				Reserve for HVAC Parts/Bldg Fund	21-000-2620-618-000-0000-000-040	07/01/2026	2,400.00
21	79	07/01/2026	84458	Hunzicker Brothers, Inc.	Reserve for Supplies/Maint.	2,000.00	
				Reserve for Building Supplies	21-000-2620-618-000-0000-000-040	07/01/2026	2,000.00
21	80	07/01/2026	374	SHERWIN-WILLIAMS	Reserve for Paint & Supplies/Maint.	4,700.00	
				Reserve for Paint & Supplies/Bldg Fund *code to site*	21-000-2620-618-000-0000-000-040	07/01/2026	4,700.00
21	81	07/01/2026	65523	TEX-OMA BUILDERS SUPPLY	Reserve for Building Supplies/Maint.	500.00	
				Reserve for Building Supplies/Bldg Fund	21-000-2620-618-000-0000-000-040	07/01/2026	500.00
21	82	07/01/2026	1369	NANCE'S	Reserve for Appliances/Maint.	2,000.00	
				Reserve for Appliances/Bldg Fund	21-000-2620-651-000-0000-000-040	07/01/2026	2,000.00
21	83	07/01/2026	70084	YORK INTERNATIONAL	Reserve for Supplies/Maint.	6,000.00	
				Reserve for Supplies/Bldg Fund	21-000-2620-651-000-0000-000-040	07/01/2026	6,000.00
21	84	07/01/2026	3369	SOUTHERN OKLA REGIONAL DISPOSAL	Reserve for Trash Disposal/Maint.	800.00	
				Reserve for Trash Disposal/Bldg Fund	21-000-2630-423-000-0000-000-040	07/01/2026	800.00
21	85	07/01/2026	84058	Roger Wilkins Service, Inc.	Reserve for Concrete/Maint.	3,000.00	
				Reserve for Concrete/Bldg Fund*Code to Site*	21-000-2630-618-000-0000-000-040	07/01/2026	3,000.00
21	86	07/01/2026	65884	DOLESE	Reserve for Rock & Sand/Maint.	2,000.00	
				Reserve for Dirt, Sand, Rock/Bldg Fund	21-000-2630-618-000-0000-000-040	07/01/2026	2,000.00
21	87	07/01/2026	68725	JIMMY FRASIER	Reserve for Concrete Supplies/Maint.	4,500.00	
				Reserve for Concrete Supplies/Bldg Fund	21-000-2630-618-000-0000-000-040	07/01/2026	4,500.00
21	88	07/01/2026	65319	STILLWATER EQUIPMENT COMPANY	Reserve for Grounds Supplies/Maint.	4,000.00	
				Reserve for Grounds & Landscaping Supplies/Bldg Fund	21-000-2630-618-000-0000-000-040	07/01/2026	4,000.00
21	89	07/01/2026	84060	Party Barn Rentals	Reserve for Chair Rentals/Maint.	4,000.00	
				Reserve for Chair Rentals/Bldg Fund	21-000-2640-449-000-0000-000-040	07/01/2026	4,000.00
21	90	07/01/2026	72471	A-1 Wedding & Party Rentals	Reserve for Chair Rentals/Maint.	4,000.00	
				Reserve for Chairs Rentals/Bldg Fund	21-000-2640-449-000-0000-000-040	07/01/2026	4,000.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	92	07/01/2026	72551	BRAD'S WESTERN & WORK WEAR	Reserve for Uniforms/Maint.	10,000.00
			21-000-2620-657-000-0000-000-040		07/01/2026	10,000.00
					Reserve for Maintenance Staff Uniforms/Bldg Fund	
21	93	07/01/2026	64887	ELLIOTT'S RENTAL & EQUIPMENT, INC	Reserve for Equipment Rentals/Maint.	3,500.00
			21-000-2640-449-000-0000-000-040		07/01/2026	3,500.00
					Reserve for Equipment Rentals/Bldg Fund *code to site*	
21	94	07/01/2026	70899	Tennant Sales and Service Company	Reserve for Equipment Supplies & Repairs/Maint.	13,000.00
			21-000-2640-439-000-0000-000-040		07/01/2026	13,000.00
					Reserve for Equipment Supplies & Repairs (object 618) & Repairs (object 439) *code to site*	
21	95	07/01/2026	70003	FREELANCE OPERATIONS, INC.	Reserve for Equip Rentals & Crane Service/Maint.	6,000.00
			21-000-2640-442-000-0000-000-040		07/01/2026	6,000.00
					Reserve for Equip Rentals & Crane Service/Bldg Fund	
21	96	07/01/2026	289	FIRE PROTECTION EQUIP & SERVICE INC	Reserve for Fire Alarm Inspections/Maint.	4,000.00
			21-000-2670-438-000-0000-000-040		07/01/2026	4,000.00
					Reserve for Fire Alarm Inspections & Fire Extinguisher Recharges/Bldg Fund	
21	97	07/01/2026	69206	SUGAR PILLS APPAREL	Reserve for Uniforms/Maint.	7,500.00
			21-000-2620-657-000-0000-000-040		07/01/2026	7,500.00
					Reserve for Maintenance Staff Uniforms/Bldg Fund	
21	98	07/01/2026	84819	Ardmore Ship & Print	Reserve for Shredding Services/Maint.	1,500.00
			21-000-2620-420-000-0000-000-040		07/01/2026	1,500.00
					Reserve for Shredding Services/Bldg Fund	
21	99	07/01/2026	84489	Carbonated Solutions	Reserve for Carpet Cleaning/Maint.	4,000.00
			21-000-2620-438-000-0000-000-040		07/01/2026	4,000.00
					Reserve for Carpet and Upholstery Cleaning across the District. *Code to Site*	
21	100	07/01/2026	5016	ARDMORE TRAILER, INC.	Reserve for Storage Container Rentals/Maint.	500.00
			21-000-2620-449-000-0000-000-040		07/01/2026	500.00
					Reserve for Rental of Storage Containers Dist. Wide/Bldg Fund*code to site*	
21	101	07/01/2026	84348	Brady's Welding & Machine Shop, Inc	Reserve for Crane Services for AC Units/Maint.	5,000.00
			21-000-2620-442-000-0000-000-040		07/01/2026	5,000.00
					Reserve for Crane Services throughout district for setting AC Units/Bldg Fund*code to site*	
21	102	07/01/2026	72113	BELT CONSTRUCTION LLC	Reserve for Welding Work/Maint.	1,000.00
			21-000-2630-438-000-0000-000-040		07/01/2026	1,000.00
					Reserve for welding work on gates and fences/Dist. Wide/Bldg Fund*code to site*	
21	103	07/01/2026	84306	United Laboratories	Reserve for Cleaning Supplies/Maint.	1,000.00
			21-000-2620-618-000-0000-000-040		07/01/2026	1,000.00
					Reserve for cleaning supplies Dist.Wide/Bldg Fund	
21	104	07/01/2026	33971	THE UPS STORE	Reserve for Storage Boxes/Maint.	500.00
			21-000-2620-618-000-0000-000-040		07/01/2026	500.00
					Reserve for Storage Boxes/Bldg Fund	

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21	105	07/01/2026	1061	STEVE BEAN CONSTRUCTION, INC	Reserve for Utility Line Repairs & Maint./Maint.	2,500.00
				Reserve for Repairs & Maintenance of Utilities and Lines Dist. Wide/Bldg Fund	21-000-2620-438-000-0000-000-040 07/01/2026	2,500.00
21	106	07/01/2026	70066	P & K EQUIPMENT	Reserve for Mowers & Lawn Equip Parts/Maint.	2,500.00
				Reserve for parts for reel mowers and lawn equipment/Bldg Fund	21-000-2640-439-000-0000-000-040 07/01/2026	2,500.00
21	107	07/01/2026	83874	School Specialty Furniture	Reserve for Furniture/Maint.	1,000.00
				Reserve for Furniture/Bldg Fund*code to site*	21-000-2620-651-000-0000-000-040 07/01/2026	1,000.00
21	108	07/01/2026	69997	Henshaw Painting	Reserve for Gen. Painting & Contract Work/Maint.	1,000.00
				Reserve for General Painting and Contract Work District Wide/Bldg Fund*code to site*	21-000-2620-456-000-0000-000-040 07/01/2026	1,000.00
21	109	07/01/2026	84899	Shawnee Lighting	Reserve for Noble Stadium Lighting Replace/Maint.	10,000.00
				Reserve for Replacing Lighting for Noble Stadium/Bldg Fund	21-000-2620-434-000-0000-000-705 07/01/2026	10,000.00
21	110	07/01/2026	72113	BELT CONSTRUCTION LLC	Reserve for Welding & Metal Fabrication/Maint.	2,500.00
				Reserve for welding work and metal fabrication/Bldg Fund*code to site*	21-000-2630-438-000-0000-000-040 07/01/2026	2,500.00
21	111	07/01/2026	84935	Dallas Door & Supply Co.	Reserve for Door Repairs/Maint.	15,635.67
				Reserve for Door Repairs/Bldg Fund*code to site*	21-000-2620-438-000-0000-000-040 07/01/2026	7,500.00
					21-000-2620-438-888-0000-000-715 07/01/2026	8,135.67
21	112	07/01/2026	84950	Equipment Share	Reserve for Equipment Rentals/Maint.	4,242.12
				Reserve for Equipment Rentals/Bldg Fund	21-000-2640-442-000-0000-000-040 07/01/2026	1,500.00
				Mini Excavator - Administration Concrete Demo *Was Carried Over from FY25 - Closed 01.29.2026 P. Zeiset*	21-003-2640-442-000-0000-000-052 07/01/2026	2,742.12
21	113	07/01/2026	84953	AANDD, Inc.	Reserve for Locksmith/Maint.	3,000.00
				Reserve for Locksmith Services (Contractor to Provide Re-Keying and Locksmiths)/Bldg Fund *code to site*	21-000-2620-618-000-0000-000-040 07/01/2026	3,000.00
21	114	07/01/2026	85014	Great Plains, LLC dba Okie Rents	Reserve for Equipment Rentals/Maint.	1,500.00
				Reserve for equipment rental as needed/Bldg Fund	21-000-2640-442-000-0000-000-040 07/01/2026	1,500.00
21	115	07/01/2026	84966	J&M Dirtworks	Reserve for Rock Sand & Gravel/Maint.	3,000.00
				Reserve for Rock, Sand & Gravel GROUNDS/Bldg Fund*code to site*	21-000-2630-618-000-0000-000-040 07/01/2026	3,000.00
21	116	07/01/2026	3925	HOSE & WIRELINE SPECIALTY,LLC	Reserve for Storage Rental/Maint.	18,000.00
				Reserve for Storage Rental Space/Bldg Fund	21-000-2620-449-000-0000-000-040 07/01/2026	18,000.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	117	07/01/2026	84082	Steven Collins	Reserve for Sound System Repairs & Supplies/Maint.	100.00
				Reserve for Sound System Repairs & Supplies/Bldg Fund	21-000-2620-618-000-0000-000-040	100.00
21	118	07/01/2026	152	ARDMORE CYCLE SHOP	Reserve for Keys/Maint.	1,800.00
				Reserve for Keys/Bldg Fund*code to site*	21-000-2620-618-000-0000-000-040	1,800.00
21	119	07/01/2026	66839	DAKTRONICS, INC.	Reserve for Scoreboard Repairs/Maint.	500.00
				Reserve for Scoreboard Repairs/Bldg Fund	21-000-2620-439-000-0000-000-040	500.00
21	120	07/01/2026	4129	DAVIS PIPE & SUPPLY	Reserve for Pipe Supplies/Maint.	500.00
				Reserve for Pipe Supplies/Bldg Fund	21-000-2620-618-000-0000-000-040	500.00
21	121	07/01/2026	84910	Greg Bryant Enterprises Inc	Reserve for Scoreboard Repairs/Maint.	2,000.00
				Reserve for Scoreboard Repairs/Bldg Funds	21-000-2620-439-000-0000-000-040	2,000.00
21	122	07/01/2026	84058	Roger Wilkins Service, Inc.	Reserve for Concrete/Maint.	3,000.00
				Reserve for Concrete & Supplies/Bldg Fund*code to site*	21-000-2630-618-000-0000-000-040	3,000.00
21	123	07/01/2026	65345	DOUG HART	Reserve for Lawnmower Repairs/Maint.	2,000.00
				Reserve for Lawnmower Repairs/Bldg Fund	21-000-2630-439-000-0000-000-040	2,000.00
21	124	07/01/2026	71045	DUKE CONSTRUCTION	Reserve for Underground Work/Maint.	3,000.00
				Reserve for Underground Work/Bldg Fund	21-000-2630-439-000-0000-000-040	3,000.00
21	125	07/01/2026	51580	EDWARDS CANVAS, INC	Reserve for Canvas Repair/Maint.	500.00
				Reserve for Canvas Repair/Bldg Fund	21-000-2620-438-000-0000-000-040	500.00
21	126	07/01/2026	2735	ENDEX OF OKLAHOMA, INC	Reserve for Building & Electrical Supplies/Maint.	100.00
				Reserve for Building & Electrical Supplies/Bldg Fund*code to site*	21-000-2620-618-000-0000-000-040	100.00
21	127	07/01/2026	66857	FALCO PROTECTIVE SERVICE	Reserve for Fire Alarm/Maint.	400.00
				Reserve for Fire Alarm Repairs/Bldg Fund	21-000-2620-438-000-0000-000-040	400.00
21	128	07/01/2026	461	GLASS SERVICE, INC.	Reserve for Glass Repair/Maint.	2,000.00
				Reserve for Glass Repair/Bldg Fund*code to site*	21-000-2620-438-000-0000-000-040	2,000.00
21	129	07/01/2026	3746	HONEYWELL, INC. OKLA CITY	Reserve for HVAC Parts/Maint.	200.00
				Reserve for HVAC Parts/Bldg Fund*code to site*	21-000-2620-618-000-0000-000-040	200.00
21	130	07/01/2026	65543	John Deere Company	Reserve for Grounds Landscaping Supplies/Maint.	500.00
				Reserve for Grounds & Landscaping Supplies/Bldg Fund	21-000-2630-618-000-0000-000-040	500.00
21	131	07/01/2026	751	O.K. IRON & METAL CO., INC.	Reserve for Building Supplies/Maint.	800.00
				Reserve for Building Supplies/Bldg Fund	21-000-2620-618-000-0000-000-040	800.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	132	07/01/2026	65764	OKLA. DEPARTMENT OF LABOR	Reserve for Water Heater Inspections/Maint.	725.00
				Reserve for Water Heater Inspections and elevators/Bldg Fund	21-000-2640-438-000-0000-000-040 07/01/2026	725.00
21	133	07/01/2026	583	OKLAHOMA LIGHTING DISTRIBUTORS	Reserve for Lighting Supplies/Maint.	100.00
				Reserve for Lighting Supplies/Bldg Fund*code to site*	21-000-2620-618-000-0000-000-040 07/01/2026	100.00
21	134	07/01/2026	66259	PATCO ELECTRICAL SERVICE INC.	Reserve for Electrical Repairs/Maint.	100.00
				Reserve for Electrical Supplies and Service/Bldg Fund*code to site*	21-000-2620-434-000-0000-000-040 07/01/2026	100.00
21	135	07/01/2026	4890	QUAID CARPET CLEANING	Reserve for Carpet Cleaning/Maint.	2,000.00
				Reserve for Carpet Cleaning Services/Bldg Fund*code to site*	21-000-2620-420-000-0000-000-040 07/01/2026	2,000.00
21	136	07/01/2026	4058	RED MAN PIPE & SUPPLY	Reserve for Supplies/Maint.	500.00
				Reserve for Pipe Supplies/Bldg Fund	21-000-2620-618-000-0000-000-040 07/01/2026	500.00
21	137	07/01/2026	4693	SCOREBOARD SALES & SERVICE	Reserve for Scoreboard Parts/Maint.	200.00
				Reserve for Scoreboard Parts & Supplies/Bldg Fund	21-000-2620-618-000-0000-000-705 07/01/2026	200.00
21	138	07/01/2026	69323	STILLWATER MILLING CO.	Reserve for Dirt Work & Soil Samples/Maint.	1,500.00
				Reserve for Dirt Work & Soil Samples/Bldg Fund	21-000-2630-490-000-0000-000-040 07/01/2026	1,500.00
21	139	07/01/2026	65965	TRACTOR SUPPLY COMPANY	Reserve for Grounds Supplies/Maint.	400.00
				Reserve for Ground Supplies/Bldg Fund	21-000-2630-618-000-0000-000-040 07/01/2026	400.00
21	140	07/01/2026	67910	Lee A. Tillman	Reserve for Landscaping & Tree Removal/Maint.	8,000.00
				Reserve for Landscaping and Tree Removal Services/Bldg Fund	21-000-2630-426-000-0000-000-040 07/01/2026	8,000.00
21	141	07/01/2026	944	UNITED REFRIGERATION, INC.	Reserve for AC & Ice Machine Supplies/Maint.	1,500.00
				Reserve for AC & Ice Machine Supplies/Bldg Fund	21-000-2620-618-000-0000-000-040 07/01/2026	1,500.00
21	142	07/01/2026	85416	(VISA) Arvest Bank Operations, Inc.	Reserve for Supplies/Maint.	7,200.00
				Reserve for Equipment, Parts, and Supplies/Bldg Fund	21-000-2620-618-000-0000-000-040 07/01/2026	1,200.00
				Shelving for Maintenance *Code to Site*	21-000-2620-618-000-0000-000-040 07/01/2026	6,000.00
21	143	07/01/2026	735	W. W. GRAINGER, INC.	Reserve for Building Supplies/Maint.	100.00
				Reserve for Bulding Supplies/Bldg Fund	21-000-2620-618-000-0000-000-040 07/01/2026	100.00
21	144	07/01/2026	247	WALMART COMMUNITY	Reserve for General Supplies/Maint.	2,748.00
				Reserve for General Supplies/Bldg Fund	21-000-2620-619-000-0000-000-040 07/01/2026	300.00
				Televisions and TV Mounts for the Superintendent's Office*Was Paid Out of FY25 - Closed P. Zeiset Jan. 29, 2026*	21-003-2620-651-000-0000-000-052 07/01/2026	2,448.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	145	07/01/2026	66542	WASHITA REFRIGERATION & EQUIPMENT	Reserve for AC & Ice Machine Supplies/Maint.	100.00
			21-000-2620-618-000-0000-000-040		07/01/2026	100.00
				Reserve for AC and Ice Machine Supplies/Bldg Fund		
21	146	07/01/2026	84380	Amazon Capital Services	Reserve for Building Supplies/Maint.	250.00
			21-000-2620-618-000-0000-000-040		07/01/2026	250.00
				Reserve for Maintenance Supplies/Bldg Fund		
21	147	07/01/2026	84121	Simplot Partners	Reserve for Baseball Field Seed/Maint.	2,000.00
			21-000-2630-618-000-0000-000-705		07/01/2026	2,000.00
				Reserve for Baseball Field Seed/Bldg Fund		
21	148	07/01/2026	85055	Paulino Avila Jimenez	Reserve for Landscaping Services/Maint.	10,900.00
			21-000-2630-426-000-0000-000-040		07/01/2026	10,900.00
				Reserve for Lawn mowing, trimming, spraying, clean-up of trees and flower beds/Bldg Fund *code by site*		
21	149	07/01/2026	1172	SECURITY SYSTEMS OF ARDMORE, INC.	Parts & Repairs/Fire Alarm/Maint.Blding Fund	3,000.00
			21-000-2670-438-000-0000-000-040		07/01/2026	1,500.00
			21-000-2670-618-000-0000-000-040		07/01/2026	1,500.00
				Reserve for: Parts & Repairs for Fire Alarm Systems		
21	150	07/01/2026	85034	Resto's Appliance Repair	Appliance Repair/Mant. Bldg Fund	1,500.00
			21-032-2620-434-000-0000-000-040		07/01/2026	1,500.00
				Appliance Repairs District Wide		
21	151	07/01/2026	85178	AK Roofing	Construction/All Sites/Building Fund	4,000.00
			21-000-2620-450-000-0000-000-040		07/01/2026	4,000.00
				Construction/Repairs		
21	152	07/01/2026	85198	Eric Hayes (OKC Waterproofing)	Repairs/All Sites/Building Fund	3,000.00
			21-000-2620-450-000-0000-000-040		07/01/2026	3,000.00
				Repairs		
21	153	07/01/2026	53200	LAKEVIEW GOLF COURSE	Mower Blades/Sharpen/Building Fund	700.00
			21-000-2620-439-000-0000-000-040		07/01/2026	700.00
				Mower Blade Sharpening and Repairs		
21	154	07/01/2026	70006	Ribar Construction	Fencing Repairs/All Sites/Building Fund	2,000.00
			21-000-2630-710-000-0000-000-040		07/01/2026	2,000.00
				Fencing Repair		
21	155	07/01/2026	85189	Steven Libby	Repairs/Sprinkler System/Bulding Fund	1,500.00
			21-000-2620-438-000-0000-000-040		07/01/2026	1,500.00
				Repairs for Sprinkler System All Sites		
21	156	07/01/2026	85079	King Overhead Door	Garage Door & Install/Building Fund	2,000.00
			21-000-2620-438-000-0000-000-040		07/01/2026	2,000.00
				Garage Door & Install		
21	157	07/01/2026	85075	C&R Seating Inc.	Bleacher Equip Repair/Building Fund	2,000.00
			21-000-2620-438-000-0000-000-040		07/01/2026	2,000.00
				Bleacher Equipment Repair		
21	158	07/01/2026	72422	SPORTSFIELD SPECIALTIES, INC	Stadium Repairs/Building Fund	2,000.00
			21-000-2620-438-000-0000-000-040		07/01/2026	2,000.00
				Stadium Repairs		
21	159	07/01/2026	84982	Your Local Handyman, LLC	Construction/Repairs/Building Fund	2,000.00
			21-000-2620-450-000-0000-000-040		07/01/2026	2,000.00
				Construction and Repairs		
21	160	07/01/2026	85188	John Blackwood	Yard Spraying/Building Fund	12,000.00
			21-000-2620-426-000-0000-000-040		07/01/2026	12,000.00
				Yard Spraying		

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount	
21	161	07/01/2026	85188	John Blackwood	Yard Spraying/PAC/Building Fund	3,500.00	
				Yard Spraying - PAC	21-000-2620-426-000-0000-000-040	07/01/2026	3,500.00
21	162	07/01/2026	1172	SECURITY SYSTEMS OF ARDMORE, INC.	Reserve-Fire Alarm Lease & Monitoring/BLDG FUND	6,120.00	
				Reserve for Fire Alarm Lease & Monitoring - WILL ROGERS .	21-000-2670-449-000-0000-000-135	07/01/2026	660.00
				Reserve for Fire Alarm Lease & Monitoring - LINCOLN .	21-000-2670-449-000-0000-000-125	07/01/2026	660.00
				Reserve for Fire Alarm Lease & Monitoring - CHARLES EVANS .	21-000-2670-449-000-0000-000-110	07/01/2026	660.00
				Reserve for Fire Alarm Lease & Monitoring - JEFFERSON .	21-000-2670-449-000-0000-000-120	07/01/2026	660.00
				Reserve for Fire Alarm Lease & Monitoring - HIGH SCHOOL .	21-000-2670-449-000-0000-000-705	07/01/2026	660.00
				Reserve for Fire Alarm Lease & Monitoring - MIDDLE SCHOOL .	21-000-2670-449-000-0000-000-505	07/01/2026	420.00
				Reserve for Fire Alarm Lease & Monitoring - TAKE II / Old Charles Evans .	21-000-2670-449-000-0000-000-110	07/01/2026	660.00
				Reserve for Fire Alarm Lease & Monitoring - NEW ADMIN BLDG .	21-000-2670-449-000-0000-000-052	07/01/2026	660.00
				Reserve for Fire Alarm Lease & Monitoring - ESC Building .	21-000-2670-449-000-0000-000-050	07/01/2026	420.00
				Reserve for Fire Alarm Lease & Monitoring - PAC .	21-000-2670-449-000-0000-000-710	07/01/2026	660.00
21	163	07/01/2026	1172	SECURITY SYSTEMS OF ARDMORE, INC.	Reserve for Fire Alarm Inspections/BUILDING FUND	9,712.00	
				Reserve for Fire Alarm Inspections - CE / Take II Buildings.	21-000-2670-438-000-0000-000-110	07/01/2026	1,712.00
				Reserve for Fire Alarm Inspections - JEFFERSON.	21-000-2670-438-000-0000-000-120	07/01/2026	1,000.00
				Reserve for Fire Alarm Inspections - LINCOLN.	21-000-2670-438-000-0000-000-125	07/01/2026	1,000.00
				Reserve for Fire Alarm Inspections - WILL ROGERS.	21-000-2670-438-000-0000-000-135	07/01/2026	1,000.00
				Reserve for Fire Alarm Inspections - MIDDLE SCHOOL.	21-000-2670-438-000-0000-000-505	07/01/2026	1,000.00
				Reserve for Fire Alarm Inspections - HIGH SCHOOL.	21-000-2670-438-000-0000-000-705	07/01/2026	1,000.00
				Reserve for Fire Alarm Inspections - PAC.	21-068-2670-438-000-0000-000-710	07/01/2026	1,000.00
				Reserve for Fire Alarm Inspections - ESC Building.	21-000-2670-438-000-0000-000-050	07/01/2026	1,000.00
				Reserve for Fire Alarm Inspections - NEW ADMIN. BLDG.	21-000-2670-438-000-0000-000-052	07/01/2026	1,000.00
21	164	07/01/2026	85373	Wilkins Company, Inc.	Landscaping/All Sites/Bldg. Fund	2,000.00	
				Landscaping Supplies - Dist. Wide	21-031-2630-490-000-0000-000-040	07/01/2026	2,000.00

Non-Payroll Total:	\$1,143,582.95
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$1,143,582.95

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	1	07/01/2026	152	ARDMORE CYCLE SHOP	RESERVE FOR KEYS/CNP	100.00
				22-385-3140-618-700-0000-000-051	07/01/2026	100.00
				RESERVE FOR KEYS		
22	2	07/01/2026	31812	HEARTLAND FOOD, DAIRY, &	Reserve for Produce/CNP	100.00
				22-000-3150-630-700-0000-000-051	07/01/2026	100.00
				Reserve for Produce		
22	3	07/01/2026	71341	Flowers Bakeries Sales of N Texas	RESERVE/BREAD/CNP	100.00
				22-000-3150-630-700-0000-000-051	07/01/2026	100.00
				RESERVE FOR BREAD FOR CNP		
22	4	07/01/2026	2770	HILAND DAIRY COMPANY	RESERVE/DAIRY/CNP	160,000.00
				22-000-3150-630-700-0000-000-051	07/01/2026	160,000.00
				RESERVE FOR DAIRY PRODUCTS FOR CNP		
22	5	07/01/2026	1131	OKLAHOMA DEPT. HUMAN SERVICES	RESERVE FOR FEES/CNP	5,000.00
				22-000-3140-599-700-0000-000-051	07/01/2026	5,000.00
				RESERVE FOR COMMODITY FEES FOR CNP*CODING IS BASED UPON CNP COMPLIANCE HANDBOOK (000-3140-599)*		
22	6	07/01/2026	5102	Staples Advantage	RESERVE/OFFICE SUPPLIES/CNP	1,000.00
				22-245-3190-619-700-0000-000-051	07/01/2026	1,000.00
				RESERVE FOR OFFICE SUPPLIES FOR CNP		
22	7	07/01/2026	247	WALMART COMMUNITY	RESERVE/SUPPLIES/CNP	500.00
				22-245-3190-619-700-0000-000-051	07/01/2026	500.00
				RESERVE FOR SUPPLIES FOR CNP		
22	8	07/01/2026	65471	ROBYE COOK - START-UP CASH	RESERVE FOR CHANGE/CNP	657.00
				22-000-5200-950-700-0000-000-051	07/01/2026	657.00
				RESERVE FOR CHANGE FOR CNP		
22	9	07/01/2026	4102	UNIFORM ETC.	RESERVE/UNIFORMS/CNP	6,000.00
				22-385-3140-657-700-0000-000-051	07/01/2026	6,000.00
				RESERVE FOR UNIFORMS FOR CNP		
22	10	07/01/2026	67521	LOWE'S	RESERVE/MAINT. SUPPLIES/CNP	100.00
				22-385-3140-618-700-0000-000-051	07/01/2026	100.00
				RESERVE FOR MAINTENANCE SUPPLIES FOR CNP		
22	11	07/01/2026	1727	ALLIED SERVICES COMPANY	RESERVE/REPAIRS/CNP	100.00
				22-385-3140-439-700-0000-000-051	07/01/2026	100.00
				Reserve for repairs of refrigerators & freezers		
22	12	07/01/2026	575	HAGAR RESTAURANT SERVICE, INC.	RESERVE/REPAIRS/CNP	100.00
				22-385-3140-439-700-0000-000-051	07/01/2026	100.00
				Reserve for repairs of kitchen equipment - CNP		
22	13	07/01/2026	70004	BAKER DISTRIBUTING COMPANY, LLC	RESERVE/REPAIRS/CNP	1,000.00
				22-385-3140-439-700-0000-000-051	07/01/2026	1,000.00
				Reserve for repairs of kitchen equipment - CNP		
22	14	07/01/2026	70008	BRADFORD'S INDUSTRIAL	RESERVE/REPAIRS/CNP	100.00
				22-385-3140-439-700-0000-000-051	07/01/2026	100.00
				Reserve for repairs of freezers - CNP		
22	15	07/01/2026	398	TEMPCO SUPPLY CO.	RESERVE/REPAIRS/CNP	100.00
				22-385-3140-439-700-0000-000-051	07/01/2026	100.00
				Reserve for repairs of kitchen equipment - CNP		
22	16	07/01/2026	944	UNITED REFRIGERATION, INC.	RESERVE/REPAIRS/CNP	100.00
				22-385-3140-439-700-0000-000-051	07/01/2026	100.00
				Reserve for repairs of kitchen equipment - CNP		
22	17	07/01/2026	70721	AUTO-CHLOR	RESERVE FOR CHEMICALS/CNP	100.00
				22-000-3140-618-700-0000-000-051	07/01/2026	100.00
				RESERVE FOR CHEMICALS		
22	18	07/01/2026	68310	Swink Heat & Air Electrical, Inc.	RESERVE FOR REPAIRS/CNP	100.00
				22-385-3140-439-700-0000-000-051	07/01/2026	100.00
				Reserve for repairs of refrigerators and freezers		

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount	
22	19	07/01/2026	85360	Sysco Coporation	RESERVE FOR FOOD & SUPPLIES/CNP	620,000.00	
				RESERVE FOR CLEANING SUPPLIES	22-000-3140-618-700-0000-000-051	07/01/2026	15,000.00
				RESERVE FOR FOOD	22-000-3150-630-700-0000-000-051	07/01/2026	548,000.00
				RESERVE FOR KITCHEN SUPPLIES	22-000-3140-617-700-0000-000-051	07/01/2026	52,000.00
				Reserve for Equipment	22-000-3140-651-700-0000-000-051	07/01/2026	5,000.00
22	20	07/01/2026	71021	VINYARD FRUIT AND VEGETABLE COMPANY	RESERVE FOR PRODUCE/CNP	100.00	
				RESERVE FOR PRODUCE	22-000-3150-630-700-0000-000-051	07/01/2026	100.00
22	21	07/01/2026	71362	BUDDY'S PRODUCE, INC.	RESERVE FOR PRODUCE	100.00	
				RESERVE FOR PRODUCE	22-000-3150-630-700-0000-000-051	07/01/2026	100.00
22	22	07/01/2026	71371	SHOES FOR CREWS CORP. HEADQUARTERS	RESERVE FOR SHOES/CNP	1,500.00	
				RESERVE FOR CNP EMPLOYEE SHOES	22-385-3140-657-700-0000-000-051	07/01/2026	1,500.00
22	23	07/01/2026	69592	CONSUMER PROTECTION DIVISION	HEALTH LICENSES/CNP	750.00	
				RESERVE FOR HEALTH DEPT LICENSE FOR CHARLES EVANS	22-385-3140-810-700-0000-000-110	07/01/2026	125.00
				JEFFERSON	22-385-3140-810-700-0000-000-120	07/01/2026	125.00
				LINCOLN	22-385-3140-810-700-0000-000-125	07/01/2026	125.00
				WILL ROGERS	22-385-3140-810-700-0000-000-135	07/01/2026	125.00
				AMS	22-385-3140-810-700-0000-000-505	07/01/2026	125.00
				AHS	22-385-3140-810-700-0000-000-705	07/01/2026	125.00
22	24	07/01/2026	85022	Wengage by Sylogist	Lunch Room Software/Tech Software #015	5,022.80	
				Lunch Room Software JE	22-015-3140-653-700-0000-000-120	07/01/2026	1,004.56
				Lunch Room Software LI	22-015-3140-653-700-0000-000-125	07/01/2026	1,004.56
				Lunch Room Software WR	22-015-3140-653-700-0000-000-135	07/01/2026	1,004.56
				Lunch Room Software MS	22-015-3140-653-700-0000-000-505	07/01/2026	1,004.56
				Lunch Room Software HS	22-015-3140-653-700-0000-000-705	07/01/2026	1,004.56
22	25	07/01/2026	83862	Klement Distribution Inc.	RESERVE FOR FOOD/CNP	100.00	
				RESERVE FOR FOOD	22-000-3150-630-700-0000-000-051	07/01/2026	100.00
22	26	07/01/2026	72301	HEARTLAND PAYMENT SYSTEMS	Annual Support for Menu Planning Software/CNP	600.00	
				Reserve for Annual Support for Menu Planning Software	22-015-3140-653-700-0000-000-050	07/01/2026	600.00
22	27	07/01/2026	1948	Vernon's Plumbing Heating & AC Inc.	Reserve for Repairs/CNP	3,000.00	
				Reserve for Repairs of refrigerators and freezers - CNP	22-385-3140-439-700-0000-000-052	07/01/2026	3,000.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount	
22	28	07/01/2026	65647	ACS GENERAL FUND	Reim. Commodity Delivery's Salary & Benefits/CNP	10,694.46	
				Reimbursement for Commodity Deliver's Salary & BenefitsThis amount should be \$13,000. It is being adjusted for the time being help with managing the Appropriations shortage. Adjusting it down to \$500 to help with shortage. Prior to this it was \$2,000 12-19-25 AS	22-006-5200-930-700-0000-000-050	07/01/2026	4,000.00
				Reimburse General Fund for Att service in July. There was not a PO in place at the time. We used PO 2026-11-116 to cover the expense.	22-000-5200-930-700-0000-000-052	07/01/2026	62.72
				Worker Comp allocations - Paid by General Fund. This entry is to allocate the Premium to all job classes.	22-763-3120-283-700-0000-109-052	07/01/2026	614.34
					22-763-3120-283-700-0000-615-052	07/01/2026	332.30
					22-763-3120-283-700-0000-953-110	07/01/2026	669.80
					22-763-3120-283-700-0000-953-120	07/01/2026	712.63
					22-763-3120-283-700-0000-953-125	07/01/2026	384.69
					22-763-3120-283-700-0000-953-135	07/01/2026	548.93
					22-763-3120-283-700-0000-953-505	07/01/2026	855.22
					22-763-3120-283-700-0000-953-705	07/01/2026	986.75
					22-764-3120-283-700-0000-953-110	07/01/2026	195.35
					22-764-3120-283-700-0000-953-125	07/01/2026	210.77
					22-764-3120-283-700-0000-953-135	07/01/2026	415.39
					22-764-3120-283-700-0000-953-505	07/01/2026	223.15
					22-764-3120-283-700-0000-953-705	07/01/2026	222.40
				Reimburse General Fund for Paper Purchased through Staples.	22-245-3140-611-700-0000-000-051	07/01/2026	260.02
22	29	07/01/2026	85034	Resto's Appliance Repair	Reserve for Appliance Repair/CNP #763	100.00	
				Reserve for Appliance Repair	22-385-3140-439-700-0000-000-051	07/01/2026	100.00
22	30	07/01/2026	72285	CENTRAL RESTAURANT PRODUCTS	Reserve for Kitchen Equip/CNP	500.00	
				Reserve for kitchen equipment - CNP	22-000-3140-651-700-0000-000-051	07/01/2026	500.00
22	31	07/01/2026	72526	HOBART SERVICE	Reserve for Kitchen Equip/CNP	100.00	
				Reserve for kitchen equipment - CNP	22-000-3140-651-700-0000-000-051	07/01/2026	100.00
22	32	07/01/2026	4340	Quality Electric Const & Main Corp	Repairs/CNP	100.00	
				Reserve for Equipment Repairs	22-385-3140-439-700-0000-000-051	07/01/2026	100.00
22	33	07/01/2026	84900	GPI Solutions	Electronic Air Cleaners/AMS/CE/CNP Budget	550.00	
				Aire Ion Distribution Ice Machine Electronic Air Cleaners	22-000-3140-651-700-0000-000-051	07/01/2026	550.00
22	34	07/01/2026	5102	Staples Advantage	RESERVE FOR PAPER	440.00	
				Staples Paper Order	22-245-3190-611-700-0000-000-051	07/01/2026	440.00
22	35	07/01/2026	84380	Amazon Capital Services	Office Supplies/CNP	500.00	
				Office Supplies	22-245-3190-619-700-0000-000-051	07/01/2026	450.00
				Kitchen Supplies	22-000-3140-617-700-0000-000-705	07/01/2026	50.00
22	36	07/01/2026	85416	(VISA) Arvest Bank Operations, Inc.	RESERVE/OFFICE SUPPLIES/CNP	200.00	
				RESERVE FOR OFFICE SUPPLIES FOR CNP	22-245-3190-619-700-0000-000-051	07/01/2026	200.00

ARDMORE CITY SCHOOLS

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 1 - 49999, Fund(s): CHILD NUTRITION FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	37	07/01/2026	2112	MILLER OFFICE EQUIPMENT	Reserve for Copier Maint./CNP Fund	100.00
			Reserve for Copier Maintenance - CNP	22-385-3140-436-700-0000-000-051	07/01/2026	100.00
22	38	07/01/2026	65069	A T & T MOBILITY	Reserve for Cell Phone/CNP FUND	900.00
			RESERVE FOR CELL PHONE USAGE ROBYE COOK580-504-7294	22-245-3190-530-700-0000-000-051	07/01/2026	900.00
22	39	07/01/2026	85372	OK Technicians LLC	Equip Repair/All Sites/CNP	2,000.00
			Reserve for Kitchen Repairs	22-763-3140-439-700-0000-000-051	07/01/2026	2,000.00
22	40	07/01/2026	85382	City Grease Trap Service LLC.	Reserve Grease Disposal/CNP Dept.	6,000.00
			Reserve for Grease Trap Disposal Service - All Sites	22-385-3140-420-700-0000-000-110	07/01/2026	1,000.00
				22-385-3140-420-700-0000-000-120	07/01/2026	1,000.00
				22-385-3140-420-700-0000-000-125	07/01/2026	1,000.00
				22-385-3140-420-700-0000-000-135	07/01/2026	1,000.00
				22-385-3140-420-700-0000-000-505	07/01/2026	1,000.00
				22-385-3140-420-700-0000-000-705	07/01/2026	1,000.00
Non-Payroll Total:						\$828,614.26
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$828,614.26

ARDMORE CITY SCHOOLS

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 1 - 49999, Fund(s): MUNICIPAL/COUNTY TAX LEVY

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
25	1	07/01/2026	85134	Orion Security Solutions	Reserve for Support/Tech/Sales Tax	10,000.00
			25-021-2660-432-000-0000-000-052		07/01/2026	10,000.00
Non-Payroll Total:						\$10,000.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$10,000.00

KRUSH COLLEGE AND CAREER GUIDANCE

P.O. BOX 375

WYNNEWOOD, OKLA. 73098

This General Service Agreement is for services provided for the school year 2026-2027. This agreement is between KRush College and Career Guidance and

Ardmore OK Public Schools.

KRush College and Career Guidance is agreeable to the services that are listed in the service agreement below.

SERVICES PROVIDED

- **KRush College & Career Guidance will work with the school Counselor designing a program that will fit your Graduating Senior Class**
- **Those programs will include Senior and Senior Parent Workshops.**
- **Being available during designating days to set up at the school to answer guidance and FAFSA questions for students and their parents.**
- **In order to fulfill House Bill 93, requirement for all Senior's to complete the FAFSA for Graduation, we will be submitting and helping to complete the FAFSA**
- **Help monitor and disseminate information pertaining to student FAFSA and the student's choice Post-Secondary Education after High School listed above.**

TERMS OF AGREEMENT

- **The term if this agreement will begin the Beginning of the School Year on the dates established with KRush and the Counselor of the High School listed above.**

COMPENSATION

- **KRush College and Career Guidance will charge the High School a flat fee of \$ 3,650⁰⁰/₁₀₀ for these services.**
- **KRush will invoice the School at the Beginning of each School year and receive payment no longer than 90 days after receiving the invoice.**

Kirk D. Rush 6/15/26

KRush CCG

Date

School Official

Date



**Empowering all who
serve students with
diverse needs**

Presence.com



Comprehensive telepractice for PreK-12 schools

Presence is excited to partner with Ardmore City Schools to implement comprehensive teletherapy programs that support students across the district. As the leading provider of online special education-related services since 2009, Presence has pioneered teletherapy solutions with schools across the country.

7M+

sessions delivered

10K+

schools supported

2,000+

clinicians in network

From special education services to mental health counseling, we bring customized solutions to your district

We offer a full range of remote services (from observations and assessments to counseling and therapy) that help meet your district's speech-language, occupational, psychoeducational and mental health service needs.

Our clinical network brings a complete scope of practice to support schools with services that include:

- Student screening, observation, identification, and evaluation
- Development and management of Response to Intervention (RTI) programs
- Case management and contribution to writing and updating of IEPs and 504 plans
- Full evaluations or re-evaluations utilizing standardized assessment tools
- Leading, attending, and/or contributing to meetings
- Individual or group therapy services
- Virtual classroom push-in services
- Completing paperwork for IEPs, review of records and Medicaid billing

Solutions customized to meet student needs— backed by school-based experience and innovative technology



Services that help fill assessment and therapy gaps

- Evaluations are delivered remotely using the largest library of digital assessments from trusted publishers like Pearson®, Riverside Insights®, and Pro-Ed®*
- Customized teletherapy plans are based on your district's diverse student and staffing needs



Clinically-led teams, trusted by 10,000+ schools

- Our national network of 2,000+ licensed speech-language pathologists, occupational therapists, school psychologists, and mental health clinicians brings services that support unique needs—including bilingual, deaf, and hard-of-hearing specializations
- Every district and clinician is backed by a dedicated clinical support team with years of experience implementing teletherapy solutions and navigating PreK-12 school systems



Innovative technology, built specifically for students

- An award-winning, interactive teletherapy platform with access to engaging content from Hasbro®, Highlights®, and more*
- Track student attendance to therapy sessions, documentation and progress to ensure compliance with IDEA
- HIPAA and FERPA compliant teletherapy platform technology

**All product names and registered trademarks are the property of their respective owners.*



Give your district team tools to conduct their own therapy sessions with Kanga. Built-in tools reduce the time and stress of scheduling, caseload management, data organization, and session planning. Students and clinicians can engage in a collaborative, virtual space with access to thousands of curated articles, games, and digital assessments.



Service Order

PRESENTED TO

Lisa Moore

Director of Special Needs

Ardmore City Schools

ISSUE DATE

6/4/2026

BY

Amy Combs

School Partnership Director

amy.combs@presence.com



Service Order Summary

This Service Order (the “Service Order”) is incorporated and made part of the Master Services Agreement (the “MSA”) between PresenceLearning, Inc. (“Presence”) and Ardmore City Schools. Capitalized terms not defined in this Service Order shall have the meanings set forth in the MSA. In the event of a conflict between this Service Order and the MSA, unless specifically referenced herein, the MSA shall govern.

SERVICE ORDER TERM

7/1/2026 - 6/30/2027

	ANNUAL EST
Weekly Dedicated Services	\$110,160.00
Weekly Hours: 36	
Weekly Subtotal: \$3,060	
Weeks of Service: 36	
Dedicated Services Period: 8/14/2026-5/18/2027	

Program Readiness*	\$7,800.00
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Program Management**	\$3,400.00
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Total Estimated Cost	ANNUAL \$121,360.00
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** Program Readiness (formerly Program Implementation) is billed once upon the Service Order Execution Date.*

*** Program Management (formerly Service Coordination) is billed monthly beginning in the first month in which Services are rendered.*



Service Order Details

SERVICE ORDER TERM

7/1/2026 - 6/30/2027

Dedicated Services Summary

Clinical Services	Rate	Hours	Total
Speech-language therapy	\$85.00	36.00	\$3,060.00
Weekly total of Clinical Services		36.00	\$3,060.00
Weeks			36.00

Estimated Dedicated Services Costs (annual)

\$110,160.00

- - - Continued on next page - - -



Service Order Details

SERVICE ORDER TERM

7/1/2026 - 6/30/2027

Flexible hourly rates with Dedicated Services

Services provided in addition to, or in excess of, any Weekly Dedicated Hours shall be invoiced at the applicable hourly rate(s) set forth in this Service Order.

Clinical Services	Per hour
Speech-language therapy	\$93.50

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Assessment Components

	Per Service
SLP Assessments Bundle	
Screening by SLP	\$82.00
Bilingual Screening by SLP	\$137.00
Evaluation Coordination and Results Summary by SLP	\$282.00
Evaluation Coordination and Results Summary by Bilingual SLP	\$319.00
Review of Records by SLP	\$137.00
Additional Assessment by SLP	\$80.00
Articulation Standard Assessment by SLP	\$120.00
Auditory Processing Assessment by SLP	\$132.00
Early Childhood Language Assessment by SLP	\$181.00
Fluency Standard Assessment by SLP	\$165.00
Language Standard Assessment by SLP	\$235.00
Pragmatic Language Standard Assessment by SLP	\$137.00
Phonological Process Analysis by SLP	\$70.00
Phonological Processing Assessment by SLP	\$120.00
Supplemental Language Screener by SLP	\$64.00
Spanish Language Standard Assessment by SLP	\$235.00
Spanish Language Select Subtests by SLP	\$99.00
Spanish Auditory Processing Select Subtests by SLP	\$134.00
Additional Bilingual Assessment by SLP	\$99.00
Spanish Articulation Measures (SAM) by SLP	\$94.00
Spanish Articulation Standard Assessment by SLP	\$110.00
Extended Coordination by SLP	\$70.00
Language Difference vs. Disorder Analysis by SLP	\$105.00
Unplanned Student Absence SLP	\$56.00
Parent Interview by SLP	\$70.00
Teacher Interview by SLP	\$70.00
Student Interview by SLP	\$70.00
Results Meeting by SLP	\$137.00
Bilingual Evaluation: Special Considerations	\$37.00
Rating Scale Assessment by SLP	\$137.00

AAC Evaluation: Special Considerations	\$37.00
AAC: Device analysis	\$70.00
AAC: Device trial	\$37.00
AAC: Feature matching trials	\$37.00
Speech-Language Sample by SLP	\$137.00
Observation by SLP	\$105.00
Additional Bilingual Meeting by SLP	\$59.00
Goal Writing by SLP	\$59.00
Schoolwide Support by SLP	\$75.00
Additional Bilingual Paperwork by SLP	\$59.00
Additional Requested Meetings by SLP	\$59.00
Additional Requested Paperwork by SLP	\$59.00
Bilingual Parent Interview by SLP	\$59.00
Bilingual Results Meeting by SLP	\$117.00
Bilingual Student Interview by SLP	\$59.00

Service Order Signature Page

Except as expressly set forth in this Service Order, the parties agree to be bound by the terms of the MSA.

The parties have executed this Service Order as of the date of the latter signature ("Service Order Effective Date").

PRESENCELEARNING, INC:	CUSTOMER:
By: Name: Title: Date:	By: Name: Title: Date:

MASTER SERVICES AGREEMENT

This Master Services Agreement (“MSA”) is entered into as of the date of the latter signature set forth on the signature page attached hereto (“Effective Date”), by and between PresenceLearning, Inc., a Delaware corporation with a place of business located at 530 Seventh Ave, Suite M1, New York, NY 10018 (“Presence”), and the undersigned customer (“Customer”). Each Presence and Customer may individually be referred to as a “Party” and collectively referred to as the “Parties”.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Presence and Customer, hereby agree as follows:

- 1. Structure of the Agreement.** This MSA shall apply each time Customer engages with Presence for the provision of services and/or products, including, if applicable, the assessments set forth on <https://presence.com/school-and-district-customer-assessments/> and any documentation, records, notes, or reports created in connection with such services (collectively, “Services”). The Services shall be described in one or more schedules (each, a “Schedule”), service orders (each, a “Service Order”), and/or exhibits (each, an “Exhibit”), each of which shall reference this MSA and, with respect to each Service Order, shall be executed by the Parties. Each Schedule, Service Order, and Exhibit entered into or delivered hereunder (each an “Incorporated Document”, and collectively, “Incorporated Documents”) may provide additional terms and conditions related to the Services. This MSA and the Incorporated Documents are collectively referred to herein as the “Agreement”. In the event of a conflict between the terms of this MSA and the terms of any Incorporated Document, the terms of the MSA shall control; provided, however, that the Parties may in any Incorporated Document specifically (i.e., with reference to the MSA) agree to: (a) exclude or except an otherwise controlling provision of this MSA; (b) adopt a clause or provision to apply in lieu of an otherwise controlling provision of this MSA; or (c) reference a governing external code, document, or standard that will apply in lieu of any otherwise controlling provision of this MSA (or any Incorporated Document).
- 2. Fee and Payment Terms.** Customer shall pay all fees (collectively, “Fees”) specified in the Schedule or Service Order for the Services being purchased. Fees are due and payable thirty (30) calendar days from the date of invoice unless specified otherwise in any applicable Schedule or Service Order. Customer may dispute an invoice no later than twenty (20) calendar days from the date of the invoice. The Parties will work together in good faith to resolve any disputes as soon as possible. Upon resolution, Customer shall remit the amount owed within ten (10) calendar days. Customer is responsible for all taxes, except for taxes on Presence’s income, unless Customer provides a state tax exemption certificate. If Customer does not submit a tax exemption certificate to Presence, Customer will be invoiced for any applicable taxes.
- 3. Term; Termination; Effects of Termination.**

 - 3.1. Term.** The term of this MSA commences on the Effective Date and continues until terminated by either party pursuant to Section 3.2 (such period, the “Term”). Each Incorporated Document shall have the term specified therein.
 - 3.2. Termination.** This MSA or any Incorporated Document may be terminated: (a) by either Party without cause upon sixty (60) calendar days prior written notice to the other Party; (b) by Presence upon any failure of Customer to pay when due any Fees (as defined in Section 2); provided, however, that in lieu of terminating the MSA or any Incorporated Document, Presence may, at its sole option, suspend Services, in whole or in part; (c) by either Party with cause upon a non-payment related material breach of the Agreement by the other Party which breach is not cured within fifteen (15) calendar days after the breaching Party receives written notice of the breach from the non-breaching Party; or (d) immediately by Customer upon a payment equal to the product of (x) eight (8) and (y) the Weekly Dedicated Services rate (if Weekly Dedicated Hours are included in the Service Order).
 - 3.3. Effects of Termination.** Upon the termination of the MSA or the expiration or termination of any Incorporated Document for any reason, (a) all Fees owed to Presence that accrued before such termination or

expiration will be immediately due and payable, except for any such amounts being disputed in good faith by Customer in accordance with Section 2 and (b) Customer shall not be entitled to a refund for any annual Fees paid by Customer prior to the date of termination of the MSA or any Incorporated Document.

4. Services and Platform; Platform Specifications; Device Requirements and Security.

4.1. Services and Platform. Presence shall provide Customer with the Services and technical support set forth on each Service Order. All Services shall be delivered via Presence's proprietary web-based application (together with any components, software, or related documentation, the "Platform"). For purposes of this Agreement, "Authorized Users" means (i) Customer's students who are receiving Clinical Services, (ii) Customer's staff members who support the delivery of Clinical Services (including Primary Support Persons, administrators, and support staff involved in service coordination), and (iii) any additional Customer personnel for whom separate Platform licenses have been purchased as set forth in the Platform License Schedule. Clinical Services includes a limited, non-exclusive, revocable license for Authorized Users to access and use the Platform solely in connection with the delivery of Clinical Services during the applicable Service Order Term. Customer may purchase Platform licenses as set forth in the Platform License Schedule.

4.2. Platform Specifications and Support. As a web-based application, the Platform requires certain equipment for optimal performance, see the tech specifications and product recommendations at <https://presence.com/setup/>. Presence will provide technical support on weekdays between 8:00 AM and 8:00 PM (Eastern Time).

4.3. Platform Restrictions.

4.3.1. Customer shall not for itself or through a third party (and shall ensure that its authorized users and students do not): (i) translate, reverse engineer, decompile, or disassemble the Platform, or by any other method attempt to derive source code to the Platform; (ii) sublicense, rent, lease, loan, assign, transfer, share, or resell the Platform; (iii) make the Platform available to third parties; (iv) create derivative works based on the Platform, or use the Platform for any purpose other than as provided for in this Agreement (including, without limitation, altering any notices of intellectual property or other proprietary rights); or (v) make copies of documentation contained within the Platform.

4.3.2. If Customer breaches the terms of this Agreement or if Customer or any of its authorized users misuse the Platform or violate any laws with respect to the Platform, Presence may suspend or terminate Customer's and its authorized users' and students' access to the Platform and remove any material it deems offensive or in violation of this Section 4.3.2. Neither Customer nor its authorized users may:

4.3.2.1. Circumvent any access or use restrictions put into place to prevent certain uses of the Platform or areas of the Platform or attempt to disable, impair, or destroy the Platform by, among other things, uploading, transmitting, storing, or making available any materials that contain any viruses, malicious code, malware, or any components;

4.3.2.2. Engage in behavior that violates any copyright, moral rights, trademark, trade dress, patent, trade secret, unfair competition, right of privacy, right of publicity, or any other proprietary rights of any third party;

4.3.2.3. Upload to the Platform and/or share any material that is unlawful, harmful, threatening, obscene, violent, abusive, tortious, defamatory, libelous, vulgar, lewd, profane, hateful, or otherwise objectionable, as determined in the sole discretion of Presence, or share any of materials that sexualize minors or that is intended to, or could potentially, facilitate inappropriate interactions with minors, or other users;

4.3.2.4. Disrupt, interfere with, or inhibit any other user from using the Platform (such as stalking, intimidation, harassment, or incitement or promotion of violence or self-harm); or

4.3.2.5. Take photos or screenshots of the Platform and/or post on social media or engage in any other behavior that violates the confidentiality of the Platform.

4.4. Platform Links. The Platform may contain links to other websites (“Linked Sites”), such as for YouTube videos, which may be used during the provision of Clinical Services. Presence does not have control over the content of these Linked Sites, including any links within them or any changes or updates made to the Linked Sites.

4.5 Device Requirements and Security.

4.5.1. Customer Devices. Customer shall ensure that all students receiving Services under this Agreement access the Platform through Customer-provided and Customer-managed devices that meet Presence’s security specifications. Customer warrants that it will not permit students to access the Platform or receive Services through personal devices or any devices not directly managed and secured by Customer.

4.5.2. Security Standards. Customer shall maintain appropriate security measures on all devices used to access the Platform, including but not limited to current anti-malware software, regular security updates, appropriate firewall protection, and administrative controls that prevent unauthorized software installation.

4.5.3. Service Suspension. Presence reserves the right to temporarily suspend Services to any specific student or Customer if Presence reasonably determines that a device used to access the Platform poses a security risk to Presence’s systems or other users. Presence shall promptly notify Customer of any such suspension and the steps required to remediate the security concern and/or resume Services.

4.5.4. Liability for Non-Compliance. Customer acknowledges that failure to comply with this Section 4.5 may result in disruptions in Presence’s services, damage to Presence’s systems, or other business impacts. Customer shall reimburse Presence for costs related to service interruptions and remediation resulting from Customer’s failure to comply with this Section 4.5.

4.6 Platform Improvements. Customer grants Presence the right to use feedback, operational insights, and anonymized service delivery data to improve the Platform. Presence shall own all such improvements.

5. **Parties’ Proprietary Rights; Subprocessors; Privacy Laws.**

5.1. Customer Proprietary Rights. Customer retains all rights, in and to all data, student data, files, reports and information provided by Customer, its Authorized Users, or that is generated from Customer’s use of the Services (“Customer Data”), excluding Presence’s proprietary algorithms, methodologies, and anonymized data as specified in Section 8. During the Term, Customer grants to Presence, solely in connection with Presence’s performance of its obligations hereunder, a limited non-exclusive, royalty-free license to modify, display, combine, copy, store, transmit, and otherwise use Customer Data that is uploaded to the Platform.

5.2. Customer Limited License Grant. Customer grants to Presence the limited right to use Customer’s name, logo and/or other marks for the sole purpose of listing Customer as a customer in promotional materials. Customer may revoke this grant at any time by notifying Presence in writing.

5.3. Presence Proprietary Rights. Presence owns all right, title, and interest in and to the Platform and retains all rights and title to all proprietary content in the Platform, including therapy playlists and related documents and content, and retains all right, title and interest to any work product or other intellectual property developed and/or created by, or on behalf of, Presence (collectively, “Presence Intellectual Property”).

5.4. FERPA. In connection with the performance of Services, Presence may have access to education records (“FERPA Records”) that are defined in and subject to the Family Educational Rights and Privacy Act, 20 U.S.C. 1232g, et seq. and related regulations (“FERPA”). To the extent that Presence has access to FERPA Records, Presence is deemed a “school official” and may use FERPA Records solely for the specific “legitimate educational purposes” as defined under FERPA. Student records disclosed to Presence by Customer and maintained within Platform are by

definition “education records” under FERPA and not “protected health information” under HIPAA. Because student health information in education records is protected by FERPA, the HIPAA Privacy Rule excludes such information from its coverage. See the exception paragraph (2)(i) in the definition of “protected health information” in the HIPAA Privacy Rule at 45 CFR § 160.103. See, also, Joint Guidance on the Application of the Family Educational Rights and Privacy Act (“FERPA”) and the Health Insurance Portability and Accountability Act of 1996 (“HIPAA”) to Student Health Records. Presence’s FERPA policy may be accessed at <https://www.presence.com/about/ferpa/>.

5.5 **Subprocessors and Third-party Service Providers.** Presence will ensure that all agreements with subprocessors and third-party service providers to whom or which Presence may disclose Student Data (as defined by FERPA) in connection with the provision of Services contain provisions that: (i) require compliance with FERPA, HIPAA, and applicable state student privacy laws; (ii) prohibit the use of Student Data for any purpose outside the scope of the contracted services; (iii) prohibit the sale, disclosure, or other use of Student Data for any independent commercial purpose; and (iv) specifically prohibit the use of unanonymized Student Data for the training, development, or improvement of automated, algorithmic, or similar processing systems. A current list of Presence’s subprocessors is available in Presence’s Trust Center at <https://trust.presence.com/>.

5.6. **HIPAA.** To the extent Presence has access to or receives any protected health information (as defined under HIPAA), Presence hereby represents that the Presence Platform complies with all applicable HIPAA regulations.

5.7. **State Privacy Laws.** Presence is, and shall remain, in material compliance with all applicable federal and state laws, rules, and regulations relating to privacy, data protection, and the collection and use of Personal Information collected, used, and held for use by Presence.

6. Advanced Platform Features.

6.1 **Advanced Platform Features.** The Platform may incorporate automated and algorithmic processing technologies (“Advanced Platform Features”) that utilize Student Data, Customer Class Schedules, and related information to facilitate the scheduling of Services, enhance Service delivery and documentation, and support the administrative functions of Presence and its clinicians. Prior to deployment, all Advanced Platform Features that process Student Data undergo a formal internal privacy and security review to assess data handling practices, access controls, and compliance with applicable law, including FERPA, HIPAA, and applicable state student privacy statutes. Presence maintains human oversight across all workflows in which Advanced Platform Features are utilized, and no automated output that affects a student's clinical record, session documentation, or scheduling shall be finalized without review and confirmation by a qualified Presence clinician or authorized personnel. Presence will implement and maintain technical and organizational safeguards to ensure that Student Data processed through Advanced Platform Features receives the same level of protection and confidentiality as data processed through traditional means.

6.2 **Future Platform Features.** Presence is committed to developing new Platform features in a manner that prioritizes student privacy, educational integrity, and regulatory compliance. Where a new feature would materially affect the student experience or involve new categories of Student Data processing, Presence will provide Customer with advance written notice at least thirty (30) days prior to deployment. Customer acknowledges that it is solely responsible for determining whether any such new feature requires additional parental or guardian consent under FERPA, HIPAA, or applicable state law, and for obtaining any such consents before permitting student use of or exposure to the new feature. Presence will make reasonable efforts to provide Customer with relevant feature documentation.

7. **Session Recordings.** A student session may be recorded (each, a “Session Recording”) in order to enable (i) clinicians to review interactions with students after sessions have ended and (ii) Presence to assess and improve the Platform and Presence’s services. Customer is solely responsible for obtaining the necessary consents from the parents and/or guardians of the students for the Session Recordings. Customer retains ownership of all Session Recordings. Presence may use Session Recordings for clinical review and to assess and improve the Platform and Presence services, including internal training, and for no other purpose. Presence will maintain the confidentiality of

the Session Recordings. Unless directed otherwise by Customer, Presence shall periodically destroy the Session Recordings and any underlying data.

8. Anonymous Data. Customer acknowledges and agrees that Presence is permitted to compile and use statistical or otherwise de-identified, non-personally identifiable information obtained by Presence during the provision of Services and use or transfer such information for any proper business purposes; provided, however, that such data has been fully de-identified and cannot reasonably be linked to an identifiable individual, taking into account applicable legal standards. Presence may use such de-identified information solely for the following purposes: (a) internal analytics and service improvement; (b) research and development of Presence's educational services, applications, and features; (c) to demonstrate the effectiveness of the Services; (d) to optimize therapy delivery methodologies; (e) for aggregate statistical analysis and reporting; (f) to help develop and improve its automated and algorithmic processing systems used to deliver the Services; and (g) use aggregated information publicly to show trends about the general use and performance of the Services.

9. Transcription Services. Presence may transcribe therapy sessions to support automated notetaking, clinical documentation assistance, and the generation of SOAP notes ("Transcription Services"). Session audio and related session data may be processed through automated systems to produce the resulting transcriptions ("Transcriptions"). Customer retains ownership of all Student Data contained within the Transcriptions. Presence warrants that the Transcriptions will be reasonably accurate but acknowledges that errors may occur due to the nature of automated processing, and Presence will not be liable for any damages arising from such errors unless they result from Presence's gross negligence or willful misconduct. Presence will not use the Transcriptions or the underlying session data for any purpose other than providing the Services and will maintain the confidentiality of the Transcriptions in accordance with this Agreement. Customer is solely responsible for obtaining all necessary consents from parents and/or guardians of students prior to enabling the Transcription Services. Unless otherwise directed by Customer, Presence shall periodically destroy the underlying recordings and Transcriptions in accordance with its data retention practices.

10. Confidentiality.

10.1. Confidential Information. All information disclosed by one Party (in such capacity, the "Disclosing Party") to the other Party (in such capacity, the "Receiving Party") during the Term that is either identified in writing at the time of disclosure as confidential or that reasonably should be understood to be confidential given the nature of the information and the circumstances of the disclosure, whether in oral, written, graphic or electronic form, shall be deemed to be "Confidential Information."

10.2. Exceptions. Information will not be considered Confidential Information if the information is or was: (i) publicly available through no act or omission of the Receiving Party; (ii) in the Receiving Party's lawful possession prior to disclosure by the Disclosing Party and not obtained either directly or indirectly from the Disclosing Party; (iii) lawfully disclosed to the Receiving Party by a third party without restriction on disclosure; or (iv) independently developed by the Receiving Party without use of or access to the Disclosing Party's Confidential Information.

10.3. Nondisclosure. The Parties agree, that during the Term and for a period of one year thereafter (or, as applicable, with respect to Confidential Information that is a trade secret, indefinitely) after its termination, to hold each other's Confidential Information in confidence and not to disclose such information in any form to any third party without the express written consent of the disclosing party, except to employees, subcontractors, or agents (collectively, "Representatives") who are under a written non-disclosure agreement protecting the applicable Confidential Information in a manner no less restrictive than this Agreement. Each Party shall remain responsible for any breaches of this Section 9.3 by any of such Parties' Representatives.

11. Clinician Conversion; Conversion Fee.

11.1. Clinician Conversion. During the Term of this Agreement, Customer may not, directly or indirectly, solicit, induce, hire, or attempt to induce or hire any Presence clinician except in accordance with the terms set forth in this Section 11.

11.2. Conversion Fee. During any Service Order Term, and for a period of twelve months thereafter, Customer shall notify Presence of its intent to offer employment to any clinician not less than ten (10) calendar days prior to offering such employment (any clinician that accepts such offer of employment, a "Converted Clinician"). Upon the date a Converted Clinician commences employment with Customer (the "Conversion Effective Date"): (i) the Converted Clinician shall be allowed to continue to utilize the Platform (in the same manner and with the same functionality as the Converted Clinician utilized the Platform prior to the Conversion Effective Date) through the earlier of the expiration of the then-current school year or the Service Order Term pursuant to which the Converted Clinician was performing Services hereunder prior to becoming a Converted Clinician and (ii) Customer shall pay Presence a fee of \$20,000.

12. Indemnification.

12.1. Indemnification by Customer. Unless prohibited by law or school district regulations, Customer shall indemnify and hold Presence harmless against any and all claims, demands, damages, liabilities and costs (including reasonable attorney's fees) incurred by Presence or its Representatives arising, directly or indirectly, from any breach of this Agreement, the negligent act or omission or willful misconduct of Customer, its agents, or employees, pertaining to its activities and obligations under this Agreement, or Customer's or its Authorized Users' illegal behavior or conduct (collectively, "Presence Indemnifiable Claims"), including reasonable costs incurred in connection with preparing to defend against any Presence Indemnifiable Claims.

12.2. Indemnification by Presence. Presence shall indemnify and hold Customer and its Representatives, harmless against any and all claims, demands, damages, liabilities and costs (including reasonable attorney's fees) incurred by Customer arising, directly or indirectly, from any breach of this Agreement, the negligent act or omission or willful misconduct of Presence, its agents, or employees, pertaining to Presence's activities and obligations under this Agreement (collectively, "Customer Indemnifiable Claims"), including reasonable costs incurred in connection with preparing to defend against any Customer Indemnifiable Claims.

12.3. Conditions of Indemnification. The obligations set forth in Sections 12.1 and 12.2 are conditioned upon: (a) prompt written notice by the indemnified party to the indemnifying party of any claim, action or demand for which indemnity is claimed; (b) complete control of the defense and settlement thereof by the indemnifying party, provided that no settlement of an indemnified claim shall be made without the consent of the indemnified party, such consent not to be unreasonably withheld or delayed; and (c) reasonable cooperation by the indemnified party in the defense as the indemnifying party may request. The indemnified party shall have the right to participate in the defense against the indemnified claims with counsel of its choice at its own expense.

13. Limitation of Liability.

13.1. DAMAGE DISCLAIMER. IN NO EVENT SHALL EITHER PARTY BE LIABLE FOR ANY CONSEQUENTIAL, INDIRECT, INCIDENTAL, PUNITIVE, OR SPECIAL DAMAGES WHATSOEVER, INCLUDING WITHOUT LIMITATION, DAMAGES FOR LOSS OF BUSINESS PROFITS, BUSINESS INTERRUPTION, LOSS OF BUSINESS INFORMATION, AND THE LIKE, ARISING OUT OF THIS AGREEMENT, EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

13.2. GENERAL DAMAGE CAP. IN NO EVENT SHALL PRESENCE BE LIABLE IN THE AGGREGATE FOR ANY DAMAGES OR LOSSES IN EXCESS OF THE AMOUNT CUSTOMER PAID FOR SERVICES DURING A THREE-MONTH PERIOD PRECEDING THE EVENT GIVING RISE TO THE LIABILITY. THESE LIMITATIONS APPLY TO THE MAXIMUM EXTENT PERMITTED BY LAW EVEN IF (A) A REMEDY DOES NOT FULLY COMPENSATE CUSTOMER FOR ANY LOSSES OR (B) PRESENCE KNEW OR SHOULD HAVE KNOWN ABOUT THE POSSIBILITY OF DAMAGES.

14. **Disclaimer of Warranties.** Except as otherwise set forth herein, the Services and Platform are provided "as is" without any warranty and, except as provided herein, Presence expressly disclaims any and all warranties, express, implied, or statutory, including warranties of title, non-infringement, merchantability, and fitness for a particular purpose. Further, Presence disclaims any warranty that the Platform will meet Customer's requirements

or will be constantly available, uninterrupted, timely, secure, or error-free. In addition, Presence disclaims all liability for any actions resulting from Customer's use of the Platform. Customer understands that Customer's use and access to the Platform is at Customer's own discretion and risk. If Customer Authorized Users upload materials to the Platform, Presence is not responsible for any loss, corruption, damage, or deletion of the materials.

15. Representations and Warranties.

15.1. Customer. Customer represents and warrants that Customer: (a) has the full right, power, and authority to enter into this Agreement; (b) has assessed the Platform's necessary specifications and functionality and found it suitable for Customer's needs; (c) shall be fully responsible for providing, maintaining, and ensuring the security of all devices used by students to access the Platform and receive Services, and shall ensure that all such devices comply with Presence's security requirements and specifications.

15.2. Presence. Presence represents and warrants that Presence: (a) has the full right, power, and authority to enter into this Agreement and (b) has used commercially reasonable efforts to prevent the introduction of, and to the knowledge of Presence, the Platform does not contain any, software viruses, time or logic bombs, trojan horses, worms, timers or clocks, trap doors or other malicious computer instructions, devices, or techniques.

16. Miscellaneous.

16.1. Compliance with Laws. Each Party shall comply with all laws, rules and regulations, if any, applicable to it in connection with the performance of its obligations under the Agreement.

16.2. Competitors. Customer agrees, and will ensure its Authorized Users comply, to not share or make available the Platform or Presence Intellectual Property to a competitor of Presence.

16.3. Survival. Sections 2, 4 – 7, 10 – 14, and 16 will survive expiration or termination of this Agreement.

16.4. Amendments and Modifications. Any amendments and modifications to this Agreement must be in writing, reference the Agreement, and be executed by both Parties.

16.5. Third Party Beneficiaries. This Agreement is not intended to benefit, nor shall it be deemed to give rise to, any rights to any third party.

16.6. Assignment. Customer shall not assign or otherwise transfer its rights or delegate its obligations under the Agreement, in whole or in part, without the prior written consent of Presence and any attempt to do so will be null and void. Presence may assign or transfer its rights to an affiliate or to a third party due to a merger, consolidation, change of control, sale of all or substantially all of its securities or assets, contract, management agreement, or otherwise.

16.7. Force Majeure. Neither Party shall be liable for failing or delaying the performance of its obligations (except for the payment owed for services rendered) resulting from any condition beyond its reasonable control, including but not limited to, governmental action, acts of terrorism, earthquake, fire, flood, epidemics, pandemics, or other acts of God, labor conditions, power failure, and Internet disturbances. Presence will not be responsible for receiving data, queries, or requests directly from Customer's Authorized Users.

16.8. No Waiver. The failure to require performance of any provision of this Agreement shall not affect a Party's right to require performance at any time thereafter; nor shall any waiver of a breach of any provision constitute a waiver of the provision itself.

16.9. Notices. All notices relating to this Agreement must be in writing, sent by postage prepaid first-class mail, courier service, or via email: To Presence send to: PresenceLearning, Inc., 530 Seventh Ave, Suite M1, New York, NY 10018, Attn: Legal Department or via email at legal@presence.com. To Customer: Notices will be sent to the physical or email address provided to Presence, or by other legally acceptable means.

16.10. Independent Contractors. The Parties are and shall remain independent contractors and nothing in this Agreement shall be deemed to create any agency, partnership, or joint venture relationship between the Parties. Neither Party shall be deemed to be an employee or legal representative of the other nor shall either Party have any right or authority to create any obligation on behalf of the other Party.

16.11. Arbitration. Any controversy or claim arising out of or relating to this Agreement, or the breach thereof, shall be settled by arbitration administered by the American Arbitration Association (“AAA”) in accordance with its Commercial Arbitration Rules, and judgment on the award rendered by the arbitrator(s) may be entered in any court having jurisdiction thereof. The arbitration proceedings shall be confidential and conducted in the English language before a single neutral arbitrator to be selected by AAA. The place of arbitration shall be mutually agreed upon by the Parties.

16.12. Entire Agreement. This Agreement, including any Incorporated Documents, constitutes the entire agreement between the Parties with respect to the subject matter and supersedes all other prior agreements and understandings, both written and oral, between the Parties.

16.13. Governing Law. This Agreement and all disputes or controversies arising out of or relating to this Agreement are governed by the law of the state the Customer is located.

16.14. Counterparts; Electronic Signatures. This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original but all of which together shall constitute one and the same instrument and shall become effective when one or more counterparts have been signed by each of the Parties and delivered to the other Party. A facsimile, PDF, or other electronic signature of this Agreement shall be valid and have the same force and effect as a manually signed original.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the Effective Date.

PRESENCELEARNING, INC:	CUSTOMER:
By: Name: Title: Date:	By: Name: Title: Date:

MATERIALS PURCHASE SCHEDULE

This Materials Purchase Schedule (the “Materials Purchase Schedule”) is incorporated and made part of the Master Services Agreement (the “MSA”) between Presence and Customer and lists the terms and conditions upon which Customer may purchase Test Kits and OT Kits (collectively “Materials”) from Presence. Unless otherwise defined herein, capitalized terms shall have the definition set forth in the Agreement.

1. WISC-V and WAIS-IV Kits.

1.1 Purchase of WISC-V Kits and/or WAIS-IV Kits. If Customer has access to WISC-V and/or WAIS-IV assessments, Customer may purchase WISC-V and/or WAIS-IV test kits (each, a “Test Kit”) from Presence. Test Kits are not included in the price of the assessments. Each Test Kit comes with one (1) set of Block Design Blocks and one (1) Block Design Stimulus Book for use in connection with the WISC-V and/or WAIS-IV assessments. Prices of the Test Kits will be reflected in the Service Order entered into at the time the Test Kits are to be purchased.

WISC-V / WAIS-IV	Price per unit
Block Design only Stimulus Book	\$11.00
Block Design Blocks	\$46.00

1.2 Tracking and Return of Kits. Customer understands and acknowledges that the Test Kits are considered trade secrets by their respective publishers and will make commercially reasonable efforts to retrieve the Test Kit from each student who received one. After a Test Kit has been used by a student, Customer must arrange for the return of the Test Kit directly to Customer. On a quarterly basis, Customer will acknowledge and confirm to Presence that the Test Kits are in Customer’s possession (in a mutually agreed upon manner). At no time will a Test Kit remain in the possession of a Customer’s student once it has been used.

2. **OT Kits.** Customer may purchase Occupational Therapy Kits (each, an “OT Kit”) for a fee of \$85.00 per OT Kit. Each OT Kit includes materials that may be utilized in occupational therapy sessions.

3. Delivery and Delivery Address; FOB; Delivery Dates.

3.1 Delivery and Delivery Address. Presence will ship Materials to the addresses provided by Customer. Customer is solely responsible for providing the correct shipping address for each addressee that is to receive the Materials. If Customer provides an incorrect address, then Customer will purchase replacement Materials that will be delivered to the correct address. If Materials are misdelivered due to Presence’s error, Presence will promptly ship the replacement Materials to the correct address at no cost to Customer.

3.2 FOB. Presence shall ship and deliver the Materials FOB destination, and the title to and risk of loss of the Materials will pass to Customer upon delivery. Materials are deemed received and accepted upon delivery to the address provided by Customer.

3.3 Delivery Dates. All delivery dates are approximate. Presence shall not be liable for any losses, damage, penalties or expenses for failure to meet any expected delivery date.

4. **Fees; Payment.** Customer agrees to pay for the Materials according to the terms set forth in the applicable Service Order. Customer is responsible for all taxes and shipping, which fees may vary based on shipment destination.

5. **Disclaimer of Warranty.** Presence is not the manufacturer of the Materials, and the Materials are being sold “as is,” and Presence disclaims all warranties of quality, whether express or implied, including the warranties of merchantability and fitness for a particular purpose.

6. **Delay or Failure to Perform.** Presence will not be liable to Customer for any delay, non-delivery or default due to labor disputes, transportation shortage, Acts of God, or any other causes outside of Presence’s control.

CLINICAL SERVICES SCHEDULE

This Clinical Services Schedule (“Clinical Services Schedule”) is incorporated and made part of the Master Services Agreement (“MSA”) between Presence and Customer and lists the terms and conditions for Clinical Services. Capitalized terms not defined in this Clinical Services Schedule shall have the meaning set forth in the MSA. In the event of a conflict between this Clinical Services Schedule and the MSA, unless specifically referenced herein, the MSA shall govern.

- 1. Clinical Services.** This Clinical Services Schedule lists the services Customer may purchase, referenced by discipline type, which services may be purchased on an annual, weekly dedicated, or hourly basis (other fees may apply), and include direct clinical therapy, indirect clinical services, collaboration of IEP development, and attendance to meetings via the Platform (collectively, “Clinical Services”).
- 2. Platform Access and Use.** The Clinical Services are provided and delivered through the Platform. The Platform enables engagement between Customer’s Authorized Users and Presence’s clinical providers (each, a “Clinician”, and, collectively, “Clinicians”). During the Service Order Term, Presence grants Customer and its Authorized Users a limited, non-exclusive, revocable, non-sublicensable, non-transferable, royalty-free, right and license to use and display the Platform.
- 3. Fees and Payment Terms.** Customer shall pay all Fees as specified in the applicable Service Order. Fees for Clinical Services include the use of Platform for Authorized Users.
 - 3.1. Annual Flat Fee. The Service Order may provide for the payment of all, or a portion of, the Fees set forth in the applicable Service Order upon execution of the Agreement, if so, all such Fees shall be non-refundable.
 - 3.2. Weekly Dedicated Hours.
 - 3.2.1. Dedicated Services Period; Available Clinicians. The Service Order may provide for a specified number of hours per week (collectively, “Weekly Dedicated Hours”) of dedicated Clinical Services (collectively, “Weekly Dedicated Services”) for a specified number of weeks (the “Dedicated Services Period”). During the Dedicated Services Period, Customer will be charged for the Weekly Dedicated Hours for Clinicians qualified to provide the applicable Clinical Services within the Customer’s state (each, an “Available Clinician”). Customer may reduce the number of weekly dedicated hours upon sixty (60) days’ notice to Presence.
 - 3.2.2. Additional Verifications and Credentialing. If Customer requires an Available Clinician to obtain any additional verifications or credentials (such as district fingerprinting or Board of Education certifications) in addition to the background checks described in Section 4.1 below, (i) Customer must inform Presence and provide all necessary information or instructions with respect to such additional verifications or certifications to Presence in a timely manner, (ii) all such additional verifications and credentialing will be completed using Weekly Dedicated Hours, and (iii) any additional fees and expenses attributable to obtaining any requested additional verifications and credentialing shall be at Customer’s sole cost and expense.
 - 3.2.3. Initial Non-Psychoeducational Assessments. Weekly Dedicated Services shall include initial Non-Psychoeducational Assessments (as defined in Section 3.5) for the applicable Weekly Dedicated Services and all such initial Non-Psychoeducational Assessments shall be conducted within the Weekly Dedicated Hours.
 - 3.2.4. Speech-Language Pathology Therapy Specializations. Speech-language pathology Weekly Dedicated Services shall include Services for students requiring Augmentative Alternative Communication (AAC), American Sign Language (ASL), Deaf and Hard of Hearing (DHH), and Visually Impaired (VI) assistance.
 - 3.2.5. Additional Services. Services provided in addition to, or in excess of, any Weekly Dedicated Hours shall be invoiced at the applicable hourly rate(s) set forth in the Service Order. Any assessments conducted outside of Weekly Dedicated Hours shall be invoiced at the applicable rates set forth in the Service Order.

3.3. Flexible Hours.

3.3.1. Flexible Hourly Services. The Service Order may provide for flexible hourly services (“Flexible Hourly Services”) for a particular Service, the applicable Fees for which shall be based on a per hour, per Clinician basis.

3.3.2. Additional Verifications and Credentialing. If Customer requires any Clinician providing Flexible Hourly Services to obtain any additional verifications or credentials (such as district fingerprinting or Board of Education certifications), (i) Customer must inform Presence and provide all necessary information or instructions with respect to such additional verifications or certifications to Presence in a timely manner, (ii) all such additional verifications and credentialing will be completed at the applicable hourly rate, and (iii) any additional fees and expenses attributable to obtaining any requested additional verifications and credentialing shall be at Customer’s sole cost and expense.

3.3.3. Clinician Availability. Presence will use commercially reasonable efforts to provide the Flexible Hourly Services throughout the Service Order Term.

3.3.4. Unplanned Student Absences. If Customer cancels a session with less than 24 hours advance notice, a session does not occur due to a student absence, or if a student fails to attend a session (each such instance, an “Unplanned Student Absence”), Customer agrees to pay Presence (i) if the Unplanned Student Absence is from a therapy session, the applicable rate for the duration of such therapy session or (ii) if the Unplanned Student Absence is from an assessment, the applicable fee shall be invoiced at the applicable rate set forth in the Service Order.

3.4. Assessments. If applicable, the Service Order may specify that Presence will provide assessments (e.g., Non-Psychoeducational Assessments and Psychoeducational Assessments (as defined in Section 3.6)). The applicable rates for assessments will be set forth in the Service Order. Certain assessments may be administered through or scored using specialized third-party assessment platforms (“Assessment Platforms”). Where an Assessment Platform is utilized, Customer acknowledges that Student Data relevant to the applicable assessment may be submitted to and processed within that platform, and that such data will be subject to that platform’s terms of service and privacy policy.

3.5. Non-Psychoeducational Assessment Commitment. The Service Order may specify a commitment (the “Non-Psychoeducational Assessment Commitment”) for (i) behavioral and mental health assessments (each, a “BMH Assessment” and, collectively, “BMH Assessments”), (ii) occupational therapy assessments (each, an “OT Assessment” and, collectively, “OT Assessments”), and/or (iii) speech-language pathology assessments (each, an “SLP Assessment” and, collectively, “SLP Assessments”, and together with the BMH Assessments and the OT Assessments, the “Non-Psychoeducational Assessments”) for the Service Order Term (the “Non-Psychoeducational Assessment Commitment”). Screenings, review of records, and evaluations may count towards the Non-Psychoeducational Assessment Commitment. At the end of the Service Order Term, Presence will reconcile the Non-Psychoeducational Assessment Commitment against the actual amounts invoiced for Non-Psychoeducational Assessments conducted during the Service Order Term, and Customer will be invoiced for any shortfall between the Non-Psychoeducational Assessment Commitment and such actual amounts. Following Customer’s satisfaction of the Non-Psychoeducational Assessment Commitment, additional Non-Psychoeducational Assessments shall continue to be invoiced at the applicable rates set forth in the Service Order, without the need for a new Service Order.

3.6. Psychoeducational Assessment Commitment. The Service Order may specify a commitment (the “Psychoeducational Assessment Commitment”) for psychoeducational assessments (each, a “Psychoeducational Assessment” and, collectively, “Psychoeducational Assessments”) for the Service Order Term (the “Psychoeducational Assessment Commitment”). The Psychoeducational Assessment Commitment shall be due and payable in full at the beginning of the Service Order Term and shall be non-refundable. Following Customer’s satisfaction of the Psychoeducational Assessment Commitment, additional Psychoeducational Assessments shall continue to be invoiced at the applicable rates set forth in the Service Order, without the need for a new Service

Order.

3.7. Program Readiness. At the beginning of the Service Order Term, Presence will invoice Customer for technology onboarding, Clinician onboarding, training onsite support, developing procedures, and gathering data to create service handbooks. Customer will be invoiced for Program Readiness for each additional clinical discipline of Services purchased during the Service Order Term. Program Readiness is non-refundable.

3.8. Program Management. Beginning in the first month in which Services are provided, each monthly invoice will include Program Management for ongoing scheduling and referral management, support for school personnel, and district-level communication to Clinicians. Program Management is non-refundable.

3.9. Smart Start Onsite Implementation Services. The Service Order may provide for Smart Start Implementation Services, which shall be performed as described in the Smart Start Onsite Implementation Schedule which is incorporated and made part of this Clinical Services Schedule.

3.10. Additional Services. The Service Order may provide for additional services the applicable fees for which shall be set forth in the Service Order.

4. Background Checks; Primary Support Person; Supporting Documentation; District Equipment.

4.1. Background Checks. Presence conducts yearly background checks, which include criminal background checks and U.S. Registered Sex Offender registry checks on all its Clinicians. Clinicians providing Clinical Services in the State of California will undergo an additional California Department of Justice fingerprint background check and Clinicians providing Clinical Services in the State of Texas will obtain an additional Texas Department of Public Safety background clearance. Any additional background checks or clearances will be conducted at Customer's sole expense.

4.2. Primary Support Person. Customer agrees to provide an adult primary support person (a "PSP") wherever the services are being delivered, which shall provide student support and assistance, technological support, assist with sessions as directed by the Clinician, and ensure communication and coordination among the Clinician, teachers, and students with respect to scheduling of Services, absences, and related matters.

4.3. Supporting Documentation. Customer agrees to provide all pertinent school records in a timely manner to enable Presence to begin providing Clinical Services.

4.4. District Equipment. Customer is solely responsible in providing Customer's students with the necessary internet and equipment, including, but not limited to, computers, laptops, video cameras, document cameras, or headsets, needed to receive Clinical Services.

PLATFORM LICENSE SCHEDULE

This Platform License Schedule (“Platform License Schedule”) is incorporated and made part of the Master Services Agreement (“MSA”) between Presence and Customer and lists the terms and conditions for the Platform License. Capitalized terms not defined in this Platform License Schedule shall have the meaning set forth in the MSA. In the event of a conflict between this Platform License Schedule and the MSA, unless specifically referenced herein, the MSA shall govern.

1. Definitions. With respect to all Services provided pursuant to this Platform License Schedule, the following terms shall have the meanings set forth below:

“Authorized Users” or “Authorized User” includes Customer’s teachers or staff who are recruited, managed, and employed or contracted by Customer, and for whom a license is purchased.

“Improvement” means any invention, modification, addition, derivative work, enhancement, revision, translation, abridgment or expansion to or arising from a work, or any other form in which a work or any part thereof, may be recast, transformed, or adapted.

“Personal Information” and/or “PI” means information that can identify a specific individual.

“Student Data” means any PI belonging to a Student User.

“Student User” or “Student Users” means the Customer’s students currently enrolled at Customer’s organization.

“Telehealth Institute” means proprietary self-guided training modules.

“Therapy Room” means a clinician-specific, web-based, private online room on the platform only accessible by specific link controlled by the clinician to whom a virtual therapy room is assigned.

2. License.

2.1 License Grant. During the Service Order Term (as such term is defined in the Service Order), Presence grants to Customer a limited, non-exclusive, revocable, non-sublicensable, royalty-free, license for each Authorized User to use and display the Platform (the “License”). Each License purchased by Customer permits use of the Services by one (1) individual Authorized User only (e.g., via unique login credentials). Customer shall not permit any login credential to be shared, transferred, or used by more than one individual, whether concurrently or on a rotating basis. Each Authorized User must maintain separate login credentials, and Customer is responsible for all use of the Services under its accounts. Customer may reassign login credentials to a new Authorized User.

2.2 Business Use. Customer agrees that it will inform and instruct its Authorized Users that the Platform and Presence Intellectual Property are solely and exclusively to be used for the benefit of the Customer and Customer’s Student Users (“Business Use”). Authorized Users may not use the Platform or any Presence Intellectual Property for personal or independent business purposes. The use of the Platform and/or Presence Intellectual Property for any purpose other than Business Use will constitute cause for immediate termination of this Platform License.

2.3 Disclosure of Improvements and Developments. Unless otherwise provided herein, Presence will have no obligation to disclose to Customer any Platform Improvements.

2.4 Acknowledgements. Customer acknowledges and agrees that Presence is in the business of commercially licensing the Platform and providing services relating to the Platform to third parties and that the Platform may contain errors. PRESENCE SHALL NOT HAVE ANY DUTIES OR RESPONSIBILITIES OTHER THAN THOSE SPECIFICALLY SET FORTH IN THE INCORPORATED DOCUMENTS AND NO IMPLIED OBLIGATIONS SHALL BE READ INTO THE INCORPORATED DOCUMENTS.

3. Platform Fees. The Annual Fee for use of the License shall be set forth in the Service Order and is non-refundable and payable within thirty (30) days of the signing of the Platform License Schedule.

4. Service Options:

Subscription Option	Description
Kanga Elite for Speech and Language Pathologists	<ul style="list-style-type: none"> • Unlimited access to private therapy room, activities, and games • Organizational and documentation tools • Administrator Dashboard for tracking account usage • Unlimited access to all assessments related to speech language pathology
Kanga Elite of Occupational Therapists	<ul style="list-style-type: none"> • Unlimited access to private therapy room, activities, and games • Organizational and documentation tools • Administrator Dashboard for tracking account usage • Unlimited access to all assessments related to occupational therapy
Kanga Elite for School Psychologists	<ul style="list-style-type: none"> • Unlimited access to private therapy room, activities, and games • Organizational and documentation tools • Administrator Dashboard for tracking account usage • Unlimited access to all assessments, including speech, cognitive ability, processing, and academic achievement assessments
Kanga Elite for Special Educators	<ul style="list-style-type: none"> • Unlimited access to private therapy room, activities, and games • Organizational and documentation tools • Administrator Dashboard for tracking account usage • Unlimited access to academic achievement assessments
Kanga for Therapy	<ul style="list-style-type: none"> • Unlimited access to private therapy room, activities, and games • Organizational and documentation tools • Administrator Dashboard for tracking account usage

Customer may designate alternate Authorized Users for any Kanga service option and, if applicable, all such Authorized Users will have access to assessments specific to their disciplines.

**SAMPLE PLAN DOCUMENT
SECTION 125
FLEXIBLE BENEFIT PLAN**

The attached plan document and adoption agreement are being provided for illustrative purposes only. Because of differences in facts, circumstances, and the laws of the various states, interested parties should consult their own attorneys. This document is intended as a guide only, for use by local counsel.

**SECTION 125 FLEXIBLE BENEFIT PLAN
ADOPTION AGREEMENT**

The undersigned Employer hereby adopts the Section 125 Flexible Benefit Plan for those Employees who shall qualify as Participants hereunder. The Employer hereby selects the following Plan specifications:

A. EMPLOYER INFORMATION

Name of Employer:	Ardmore City Schools
Address:	PO BOX 1709 ARDMORE, OK 73401
Employer Identification Number:	73-6021040
Nature of Business:	Public School
Name of Plan:	Ardmore City Schools Flexible Benefit Plan
Plan Number:	501
Plan Description:	Voluntary Plan

B. EFFECTIVE DATE

Original effective date of the Plan:	September 1, 1986
If Amendment to existing plan, effective date of amendment:	September 1, 2026

C. ELIGIBILITY REQUIREMENTS FOR PARTICIPATION

Eligibility requirements for each component plan under this Section 125 document will be applicable and, if different, will be listed in Item F.

Length of Service:	First day of the month following 30 days of employment
Retiree Wording:	N/A
Minimum Hours:	All employees with 20 hours of service or more each week. An hour of service is each hour for which an employee receives, or is entitled to receive, payment for performance of duties for the Employer.
Age:	Minimum age of 18 years.

D. PLAN YEAR

The current plan year will begin on September 1, 2026 and end on August 31, 2027.

Each subsequent plan year will begin on September 1 and end on August 31.

E. EMPLOYER CONTRIBUTIONS

Non-Elective Contributions:

The Employer may at its sole discretion provide a non-elective contribution to provide benefits for each Participant under the Plan. This amount will be set by the Employer each Plan Year in a uniform and non-discriminatory manner. If this non-elective contribution amount exceeds the cost of benefits elected by the Participant, excess amounts will not be paid to the Participant as taxable cash.

**Elective Contributions
(Salary Reduction):**

The maximum amount available to each Participant for the purchase of elected benefits through salary reduction will be:

100% of compensation per entire plan year.

Each Participant may authorize the Employer to reduce his or her compensation by the amount needed for the purchase of benefits elected, less the amount of non-elective contributions. An election for salary reduction will be made on the benefit election form.

F. **AVAILABLE BENEFITS:** Each of the following components should be considered a plan that comprises this Plan.

1. **Group Medical Insurance** -- The terms, conditions, and limitations for the Group Medical Insurance will be as set forth in the insurance policy or policies described below: (See Section V of the Plan Document)

Aflac : Accident and Critical Care | American Fidelity Assurance Company : Accident Only, GAP and Group Hospital Indemnity
Eligibility Requirements for Participation, if different than Item C.

2. **Disability Income Insurance** -- The terms, conditions, and limitations for the Disability Income Insurance will be as set forth in the insurance policy or policies described below: (See Section VI of the Plan Document)

American Fidelity Assurance Company : LTD
Eligibility Requirements for Participation, if different than Item C.

3. **Cancer Coverage** -- The terms, conditions, and limitations for the Cancer Coverage will be as set forth in the insurance policy or policies described below: (See Section V of the Plan Document)

Aflac | American Fidelity Assurance Company : C-11 and subsequent series | American Public Life
Eligibility Requirements for Participation, if different than Item C.

4. **Dental/Vision Insurance** -- The terms, conditions, and limitations for the Dental/Vision Insurance will be as set forth in the insurance policy or policies described below: (See Section V of the Plan Document)

N/A
Eligibility Requirements for Participation, if different than Item C.

5. **Group Life Insurance** which will be comprised of Group term life insurance and Individual term life insurance under Section 79 of the Code.

The terms, conditions, and limitations for the Group Life Insurance will be as set forth in the insurance policy or policies described below: (See Section VII of the Plan Document)

N/A

Individual life coverage under Section 79 is available as a benefit, and the face amount when combined with the group-term life, if any, N/A exceed \$50,000.
Eligibility Requirements for Participation, if different than Item C.

6. **Dependent Care Assistance Plan** -- The terms, conditions, and limitations for the Dependent Care Assistance Plan will be as set forth in Section IX of the Plan Document and described below:

Minimum Contribution - **\$0.00** per Plan Year

Maximum Contribution - **\$5000.00** per Plan Year

Recordkeeper: American Fidelity Assurance Company

Eligibility Requirements for Participation, if different than Item C.

N/A

7. **Medical Expense Reimbursement Plan** (a.k.a. Healthcare Flexible Spending Account) -- The terms, conditions, and limitations for the Medical Expense Reimbursement Plan will be as set forth in Section VIII of the Plan Document and described below:

Minimum Coverage - **\$0.00** per Plan Year

Maximum Coverage - **\$3400.00** per Plan Year or a Prorated Amount for a Short Plan Year. In no event can the maximum exceed the limit as indicated by the IRS in accordance with the law.

Recordkeeper: American Fidelity Assurance Company

Restrictions: As outlined in Policy G-905/R1.

Grace Period: The Provisions in Section 8.06 of the Plan to permit a Grace Period with respect to the Medical Expense Reimbursement Plan **are not** elected.

Carryover: The Provisions in Section 8.07 of the Plan to permit a Carryover with respect to the Medical Expense Reimbursement Plan **are** elected.

Carryover Maximum: **\$680.00** per Plan Year.

HEART Act: The provisions in Section 8.08 of the Plan to permit the Qualified Reservist Distribution of the Heroes Earnings Assistance and Relief Tax Act (HEART) **are not** elected.

Eligibility Requirements for Participation, if different than Item C.

8. **Health Savings Accounts** – The Plan permits contributions to be made to a Health Savings Account on a pretax basis in accordance with Section X of the Plan and the following provisions:

HSA Trustee – **N/A**

Maximum Contribution – **N/A**

Limitation on Eligible Medical Expenses – For purposes of the Medical Reimbursement Plan, Eligible Medical Expenses of a Participant that is eligible for and elects to participate in a Health Savings Account shall be limited to expenses for:

Eligibility Requirements for Participation, if different than Item C.

- a. An Employee must complete a Certification of Health Savings Account Eligibility which confirms that the Participant is an eligible individual who is entitled to establish a Health Savings Account in accordance with Code Section 223(c)(1).
- b. Eligibility for the Health Savings Account shall begin on the later of (i) first day of the month coinciding with or next following the Employee's commencement of coverage under the High Deductible Health Plan, or (ii) the first day following the end of a Grace Period available to the Employee with respect to the Medical Reimbursement Accounts that are not limited to vision and dental expenses (unless the participant has a \$0.00 balance on the last day of the plan year).
- c. An Employee's eligibility for the Health Savings Account shall be determined monthly.

The Plan shall be construed, enforced, administered, and the validity determined in accordance with the applicable provisions of the Employee Retirement Income Security Act of 1974, (as amended) if applicable, the Internal Revenue Code of 1986 (as amended), and the laws of the State of Oklahoma. Should any provision be determined to be void, invalid, or unenforceable by any court of competent jurisdiction, the Plan will continue to operate, and for purposes of the jurisdiction of the court only, will be deemed not to include the provision determined to be void.

This Plan is hereby adopted _____.

**Ardmore City Schools -
(Name of Employer)**

Signed By: _____

Title: _____

APPENDIX A

Related Employers that have adopted this Plan

**Name(s):
N/A**

**THIS DOCUMENT IS NOT COMPLETE WITHOUT SECTIONS I THROUGH XIII
PD – 1122 SW Document ID # 179438MCP #03750 Effective Date:09/01/2026 6/11/26 10:39 AM**

SECTION 125 FLEXIBLE BENEFIT PLAN

SECTION I

PURPOSE

The Employer is establishing this Flexible Benefit Plan in order to make a broader range of benefits available to its Employees and their Beneficiaries. This Plan allows Employees to choose among different types of benefits and select the combination best suited to their individual goals, desires, and needs. These choices include an option to receive certain benefits in lieu of taxable compensation.

In establishing this Plan, the Employer desires to attract, reward, and retain highly qualified, competent Employees, and believes this Plan will help achieve that goal.

It is the intent of the Employer to establish this Plan in conformity with Section 125 of the Internal Revenue Code of 1986, as amended, and in compliance with applicable rules and regulations issued by the Internal Revenue Service. This Plan will grant to eligible Employees an opportunity to purchase qualified benefits which, when purchased alone by the Employer, would not be taxable.

SECTION II

DEFINITIONS

The following words and phrases appear in this Plan and will have the meaning indicated below unless a different meaning is plainly required by the context:

- 2.01 **Administrator** The Employer unless another has been designated in writing by the Employer as Administrator within the meaning of Section 3(16) of ERISA (if applicable).
- 2.02 **Beneficiary** Any person or persons designated by a participating Employee to receive any benefit payable under the Plan on account of the Employee's death.
- 2.02a **Carryover** The amount equal to the lesser of (a) any unused amounts from the immediately preceding Plan Year or (b) an amount up to \$680, as indexed for inflation, paralleling the indexing applicable to the limit on salary reduction contributions under Code Section 125(i) of the Code, except that in no event may the Carryover be less than five dollars (\$5).
- 2.03 **Code** Internal Revenue Code of 1986, as amended.
- 2.04 **Dependent** Any of the following:
- (a) Tax Dependent: A Dependent includes a Participant's spouse and any other person who is a Participant's dependent within the meaning of Code Section 152, provided that, with respect to any plan that provides benefits that are excluded from an Employee's income under Code Section 105, a Participant's dependent (i) is any person within the meaning of Code Section 152, determined without regard to Subsections (b)(1), (b)(2),

and (d)(1)(B) thereof, and (ii) includes any child of the Participant to whom Code Section 152(e) applies (such child will be treated as a dependent of both divorced parents).

(b) Student on a Medically Necessary Leave of Absence: With respect to any plan that is considered a group health plan under Michelle's Law (and not a HIPAA excepted benefit under Code Sections 9831(b), (c) and 9832(c)) and to the extent the Employer is required by Michelle's Law to provide continuation coverage, a Dependent includes a child who qualifies as a Tax Dependent (defined in Section 2.04(a)) because of his or her full-time student status, is enrolled in a group health plan, and is on a medically necessary leave of absence from school. The child will continue to be a Dependent if the medically necessary leave of absence commences while the child is suffering from a serious illness or injury, is medically necessary, and causes the child to lose student status for purposes of the group health plan's benefits coverage. Written physician certification that the child is suffering from a serious illness or injury and that the leave of absence is medically necessary is required at the Administrator's request. The child will no longer be considered a Dependent as of the earliest date that the child is no longer on a medically necessary leave of absence, the date that is one year after the first day of the medically necessary leave of absence, or the date benefits would otherwise terminate under either the group health plan or this Plan. Terms related to Michelle's Law, and not otherwise defined, will have the meaning provided under the Michelle's Law provisions of Code Section 9813.

(c) Adult Children: With respect to any plan that provides benefits that are excluded from an Employee's income under Code Section 105, a Dependent includes a child of a Participant who as of the end of the calendar year has not attained age 27. A 'child' for purpose of this Section 2.04(c) means an individual who is a son, daughter, stepson, or stepdaughter of the Participant, a legally adopted individual of the Participant, an individual who is lawfully placed with the Participant for legal adoption by the Participant, or an eligible foster child who is placed with the Participant by an authorized placement agency or by judgment, decree, or other order of any court of competent jurisdiction. An adult child described in this Section 2.04(c) is only a Dependent with respect to benefits provided after March 30, 2010 (subject to any other limitations of the Plan).

Dependent for purposes of the Dependent Care Reimbursement Plan is defined in Section 9.04(a).

2.05 **Effective Date** The effective date of this Plan as shown in Item B of the Adoption Agreement.

2.06 **Elective Contribution** The amount the Participant authorizes the Employer to reduce compensation for the purchase of benefits elected.

- 2.07 **Eligible Employee** Employee meeting the eligibility requirements for participation as shown in Item C of the Adoption Agreement.
- 2.08 **Employee** Any person employed by the Employer on or after the Effective Date.
- 2.09 **Employer** The entity shown in Item A of the Adoption Agreement, and any Related Employers authorized to participate in the Plan with the approval of the Employer. Related Employers who participate in this Plan are listed in Appendix A to the Adoption Agreement. For the purposes of Section 11.01 and 11.02, only the Employer as shown in Item A of the Adoption Agreement may amend or terminate the Plan.
- 2.10 **Employer Contributions** Amounts that have not been actually received by the Participant and are available to the Participant for the purpose of selecting benefits under the Plan. This term includes Non-Elective Contributions and Elective Contributions through salary reduction.
- 2.11 **Entry Date** The date that an Employee is eligible to participate in the Plan.
- 2.12 **ERISA** The Employee Retirement Income Security Act of 1974, Public Law 93-406 and all regulations and rulings issued thereunder, as amended (if applicable).
- 2.13 **Fiduciary** The named fiduciary shall mean the Employer, the Administrator and other parties designated as such, but only with respect to any specific duties of each for the Plan as may be set forth in a written agreement.
- 2.14 **Health Savings Account** A "health savings account" as defined in Section 223(d) of the Internal Revenue Code of 1986, as amended established by the Participant with the HSA Trustee.
- 2.15 **HSA Trustee** The Trustee of the Health Savings Account which is designated in Section F.8 of the Adoption Agreement.
- 2.16 **Highly Compensated** Any Employee who at any time during the Plan Year is a "highly compensated employee" as defined in Section 414(q) of the Code.
- 2.17 **High Deductible Health Plan** A health plan that meets the statutory requirements for annual deductibles and out-of-pocket expenses set forth in Code section 223(c)(2).
- 2.18 **HIPAA** The Health Insurance Portability and Accountability Act of 1996, as amended.

those benefit plans. To the extent a Dependent is eligible to receive benefits under a plan listed in Item F, an Eligible Employee may elect coverage under this Plan with respect to such Dependent. Notwithstanding the foregoing, life insurance coverage on the life of a Dependent may not be elected under this Plan.

3.02 ENROLLMENT: An eligible Employee may enroll (or re-enroll) in the Plan by submitting to the Employer, during an enrollment period, an Election Form which specifies his or her benefit elections for the Plan Year and which meets such standards for completeness and accuracy as the Employer may establish. A Participant's Election Form shall be completed prior to the beginning of the Plan Year, and shall not be effective prior to the date such form is submitted to the Employer. Any Election Form submitted by a Participant in accordance with this Section shall remain in effect until the earlier of the following dates: the date the Participant terminates participation in the Plan; or, the effective date of a subsequently filed Election Form.

A Participant's right to elect certain benefit coverage shall be limited hereunder to the extent such rights are limited in the Policy. Furthermore, a Participant will not be entitled to revoke an election after a period of coverage has commenced and to make a new election with respect to the remainder of the period of coverage unless both the revocation and the new election are on account of and consistent with a change in status, or other allowable events, as determined by Section 125 of the Internal Revenue Code and the regulations thereunder.

3.03 TERMINATION OF PARTICIPATION: A Participant shall continue to participate in the Plan until the earlier of the following dates:

- a. The date the Participant terminates employment by death, disability, retirement or other separation from service; or
- b. The date the Participant ceases to work for the Employer as an eligible Employee; or
- c. The date of termination of the Plan; or
- d. The first date a Participant fails to pay required contributions while on a leave of absence.

3.04 SEPARATION FROM SERVICE: The existing elections of an Employee who separates from the employment service of the Employer shall be deemed to be automatically terminated and the Employee will not receive benefits for the remaining portion of the Plan Year.

3.05 QUALIFYING LEAVE UNDER FAMILY LEAVE ACT: Notwithstanding any provision to the contrary in this Plan, if a Participant goes on a qualifying unpaid leave under the Family and Medical Leave Act of 1993 (FMLA), to the extent required by the FMLA, the Employer will continue to maintain the Participant's existing coverage under the Plan with respect to benefits under Section V and Section VIII of the Plan on the same terms and conditions as though he were still an active Employee. If the Employee opts to continue his coverage, the Employee may pay his Elective Contribution with after-tax dollars while on leave (or pre-tax dollars to the extent he receives compensation during the leave), or the Employee may be given the option to pre-pay all or a portion of his Elective Contribution for the expected duration of the leave on a pre-tax salary reduction basis out of his pre-leave compensation (including unused sick days or vacation) by making a special election to that effect prior to the date such compensation would normally be made available to him (provided, however, that pre-tax dollars may not be utilized to fund coverage during the next plan year), or via other arrangements agreed upon between the Employee and the Administrator (e.g., the Administrator may fund coverage during the leave and withhold amounts upon the Employee's return). Upon return from such leave, the Employee will be permitted to reenter the Plan on the same basis the Employee was participating in the Plan prior to his leave, or as otherwise required by the FMLA.

SECTION IV

CONTRIBUTIONS

4.01 EMPLOYER CONTRIBUTIONS: The Employer may pay the costs of the benefits elected under the Plan with funds from the sources indicated in Item E of the Adoption Agreement. The Employer Contribution may be made up of Non-Elective Contributions and/or Elective Contributions authorized by each Participant on a salary reduction basis.

4.02 IRREVOCABILITY OF ELECTIONS: A Participant may file a written election form with the Administrator before the end of the current Plan Year revising the rate of his contributions or discontinuing such contributions effective as of the first day of the next following Plan Year. The Participant's Elective Contributions will automatically terminate as of the date his employment terminates. Except as provided in this Section 4.02 and Section 4.03, a Participant's election under the Plan is irrevocable for the duration of the plan year to which it relates. The exceptions to the irrevocability requirement which would permit a mid-year election change in benefits and the salary reduction amount elected are set out in the Treasury regulations promulgated under Code Section 125, which include the following:

(a) Change in Status. A Participant may change or revoke his election under the Plan upon the occurrence of a valid change in status, but only if such change or termination is made on account of, and is consistent with, the change in status in accordance with the Treasury regulations promulgated under Section 125. The Employer, in its sole discretion as Administrator, shall determine whether a requested change is on account of and consistent with a change in status, as follows:

- (1) Change in Employee's legal marital status, including marriage, divorce, death of spouse, legal separation, and annulment;
- (2) Change in number of Dependents, including birth, adoption, placement for adoption, and death;
- (3) Change in employment status, including any employment status change affecting benefit eligibility of the Employee, spouse or Dependent, such as termination or commencement of employment, change in hours, strike or lockout, a commencement or return from an unpaid leave of absence, and a change in work site. If the eligibility for either the cafeteria Plan or any underlying benefit plans of the Employer of the Employee, spouse or Dependent relies on the employment status of that individual, and there is a change in that individual's employment status resulting in gaining or losing eligibility under the Plan, this constitutes a valid change in status. This category only applies if benefit eligibility is lost or gained as a result of the event. If an Employee terminates and is rehired within 30 days, the Employee is required to step back into his previous election. If the Employee terminates and is rehired after 30 days, the Employee may either step back into the previous election or make a new election;
- (4) Dependent satisfies, or ceases to satisfy, Dependent eligibility requirements due to attainment of age, gain or loss of student status, marriage or any similar circumstances; and
- (5) Residence change of Employee, spouse or Dependent, affecting the Employee's eligibility for coverage.

(b) Special Enrollment Rights. If a Participant or his or her spouse or Dependent is entitled to special enrollment rights under a group health plan (other than an excepted benefit), as required by HIPAA under Code Section 9801(f), then a Participant may revoke a prior election for group health plan coverage and make a new election, provided that the election change corresponds with such HIPAA special enrollment right. As required by HIPAA, a special enrollment right will arise in the following circumstances: (i) a Participant or his or her spouse or Dependent declined to enroll in

group health plan coverage because he or she had coverage, and eligibility for such coverage is subsequently lost because the coverage was provided under COBRA and the COBRA coverage was exhausted, or the coverage was non-COBRA coverage and the coverage terminated due to loss of eligibility for coverage or the employer contributions for the coverage were terminated; (ii) a new Dependent is acquired as a result of marriage, birth, adoption, or placement for adoption; (iii) the Participant's or his or her spouse's or Dependent's coverage under a Medicaid plan or under a children's health insurance program (CHIP) is terminated as a result of loss of eligibility for such coverage and the Participant requests coverage under the group health plan not later than 60 days after the date of termination of such coverage; or (iv) the Participant, his or her spouse or Dependent becomes eligible for a state premium assistance subsidy from a Medicaid plan or through a state children's insurance program with respect to coverage under the group health plan and the Participant requests coverage under the group health plan not later than 60 days after the date the Participant, his or her spouse or Dependent is determined to be eligible for such assistance. An election change under (iii) or (iv) of this provision must be requested within 60 days after the termination of Medicaid or state health plan coverage or the determination of eligibility for a state premium assistance subsidy, as applicable. Special enrollment rights under the health insurance plan will be determined by the terms of the health insurance plan.

- (c) Certain Judgments, Decrees or Orders. If a judgment, decree or order resulting from a divorce, legal separation, annulment or change in legal custody (including a qualified medical child support order [QMCSO]) requires accident or health coverage for a Participant's child or for a foster child who is a dependent of the Participant, the Participant may have a mid-year election change to add or drop coverage consistent with the Order.
- (d) Entitlement to Medicare or Medicaid. If a Participant, Participant's spouse or Participant's Dependent who is enrolled in an accident or health plan of the Employer becomes entitled to Medicare or Medicaid (other than coverage consisting solely of benefits under Section 1928 of the Social Security Act providing for pediatric vaccines), the Participant may cancel or reduce health coverage under the Employer's Plan. Loss of Medicare or Medicaid entitlement would allow the Participant to add health coverage under the Employer's Plan.
- (e) Family Medical Leave Act. If an Employee is taking leave under the rules of the Family Medical Leave Act, the Employee may revoke previous elections and re-elect benefits upon return to work.
- (f) COBRA Qualifying Event. If an Employee has a COBRA qualifying event (a reduction in hours of the Employee, or a Dependent ceases eligibility), the Employee may increase his pre-tax contributions for coverage under the Employer's Plan if a COBRA event occurs with respect to the Employee, the Employee's spouse or Dependent. The COBRA rule does not apply to COBRA coverage under another Employer's Plan.
- (g) Changes in Eligibility for Adult Children. To the extent the Employer amends a plan listed in Item F of the Adoption Agreement that provides benefits that are excluded from an Employee's income under Code Section 105 to provide that Adult Children (as defined in Section 2.04(c)) are eligible to receive benefits under the plan, an Eligible Employee may make or change an election under this Plan to add coverage for the Adult Child and to make any corresponding change to the Eligible Employee's coverage that is consistent with adding coverage for the Adult Child.
- (h) Cancellation due to reduction in hours of service. A Participant may cancel group health plan (as that term is defined in Code Section 9832(a)) coverage, except Health FSA coverage, under the Employer's Plan if both of the following conditions are met:

- (i) The Participant has been in an employment status under which the Participant was reasonably expected to average at least 30 hours of service per week and there is a change in that Participant's status so that the Participant will reasonably be expected to average less than 30 hours of service per week after the change, even if that reduction does not result in the Participant ceasing to be eligible under the group health plan; and
 - (ii) The cancellation of the election of coverage under the Employer's group health plan coverage corresponds to the intended enrollment of the Participant, and any related individuals who cease coverage due to the cancellation, in another plan that provides minimum essential coverage with the new coverage effective no later than the first day of the second month following the month that includes the date the original coverage is cancelled.
- (i) Cancellation due to enrollment in a Qualified Health Plan. A participant may cancel group health plan (as that term is defined in Code Section 9832(a)) coverage, except Health FSA coverage, under the Employer's Plan if both of the following conditions are met:
 - (i) The Participant is eligible for a Special Enrollment Period (as defined in Code Section 9801(f)) to enroll in a Qualified Health Plan (as described in section 1311 of the Patient Protection and Affordable Care Act (PPACA)) through a competitive marketplace established under section 1311(c) of PPACA (Marketplace), pursuant to guidance issued by the Department of Health and Human Services and any other applicable guidance, or the Participant seeks to enroll in a Qualified Health Plan through a Marketplace during the Marketplace's annual open enrollment period; and
 - (ii) The cancellation of the election of coverage under the Employer's group health plan coverage corresponds to the intended enrollment of the Participant and any related individuals who cease coverage due to the cancellation in a Qualified Health Plan through a Marketplace for new coverage that is effective beginning no later than the day immediately following the last day of the original coverage that is cancelled.
- (j) Cancellation due to related individuals' enrollment in a Qualified Health Plan. For elections effective on or after January 1, 2023, a participant may cancel an election of family coverage under a group health plan (as that term is defined in Code Section 9832(a)), except Health FSA coverage, under the Employer's Plan if both of the following conditions are met:
 - (i) One or more related individuals are eligible for a Special Enrollment Period (as defined in Code Section 9801(f)) to enroll in a Qualified Health Plan (as described in section 1311 of the Patient Protection and Affordable Care Act (PPACA)) through a competitive marketplace established under section 1311(c) of PPACA (Marketplace), pursuant to guidance issued by the Department of Health and Human Services and any other applicable guidance, or one or more already-covered related individuals seeks to enroll in a Qualified Health Plan through a Marketplace during the Marketplace's annual open enrollment period; and
 - (ii) The cancellation of the election of coverage under the Employer's group health plan coverage corresponds to the intended enrollment of the related individual or related

individuals who cease coverage due to the cancellation in a Qualified Health Plan through a Marketplace for new coverage that is effective beginning no later than the day immediately following the last day of the original coverage that is cancelled. If the employee does not enroll in a Qualified Health Plan through an Exchange as set forth in Notice 2014-55, the employee must elect self-only coverage (or family coverage including one or more already-covered related individuals) under the group health plan.

Notwithstanding anything to the contrary in this Section 4.02, the change in election rules in this Section 4.02 do not apply to the Medical Expense Reimbursement Plan, or may not be modified with respect to the Medical Expense Reimbursement Plan if the Plan is being administered by a Recordkeeper other than the Employer, unless the Employer and the Recordkeeper otherwise agree in writing.

4.03 OTHER EXCEPTIONS TO IRREVOCABILITY OF ELECTIONS. Other exceptions to the irrevocability of election requirement permit mid-year election changes and apply to all qualified benefits except for Medical Expense Reimbursement Plans, as follows:

- (a) Change in Cost. If the cost of a benefit package option under the Plan significantly increases during the plan year, Participants may (i) make a corresponding increase in their salary reduction amount, (ii) revoke their elections and make a prospective election under another benefit option offering similar coverage, or (iii) revoke election completely if no similar coverage is available, including in spouse or dependent's plan. If the cost significantly decreases, employees may elect coverage even if they had not previously participated and may drop their previous election for a similar coverage option in order to elect the benefit package option that has decreased in cost during the year. If the increased or decreased cost of a benefit package option under the Plan is insignificant, the participant's salary reduction amount shall be automatically adjusted.
- (b) Significant curtailment of coverage.
 - (i) With no loss of coverage. If the coverage under a benefit package option is significantly curtailed or ceases during the Plan Year, affected Participants may revoke their elections for the curtailed coverage and make a new prospective election for coverage under another benefit package option providing similar coverage.
 - (ii) With loss of coverage. If there is a significant curtailment of coverage with loss of coverage, affected Participants may revoke election for curtailed coverage and make a new prospective election for coverage under another benefit package option providing similar coverage, or drop coverage if no similar benefit package option is available.
- (c) Addition or Significant Improvement of Benefit Package Option. If during the Plan Year a new benefit package option is added or significantly improved, eligible employees, whether currently participating or not, may revoke their existing election and elect the newly added or newly improved option.
- (d) Change in Coverage of a Spouse or Dependent Under Another Employer's Plan. If there is a change in coverage of a spouse, former spouse, or Dependent under another employer's plan, a Participant may make a prospective election change that is on account of and corresponds with a change made under the plan of the spouse or Dependent. This rule applies if (1) mandatory changes in coverage are initiated by either the insurer of spouse's plan or by the spouse's employer,

or (2) optional changes are initiated by the spouse's employer or by the spouse through open enrollment.

- (e) Loss of coverage under other group health coverage. If during the Plan Year coverage is lost under any group health coverage sponsored by a governmental or educational institution, a Participant may prospectively change his or her election to add group health coverage for the affected Participant or his or her spouse or dependent.

4.04 CASH BENEFIT: Available amounts not used for the purchase of benefits under this Plan may be considered a cash benefit under the Plan payable to the Participant as taxable income to the extent indicated in Item E of the Adoption Agreement.

4.05 PAYMENT FROM EMPLOYER'S GENERAL ASSETS: Payment of benefits under this Plan shall be made by the Employer from Elective Contributions which shall be held as a part of its general assets.

4.06 EMPLOYER MAY HOLD ELECTIVE CONTRIBUTIONS: Pending payment of benefits in accordance with the terms of this Plan, Elective Contributions may be retained by the Employer in a separate account or, if elected by the Employer and as permitted or required by regulations of the Internal Revenue Service, Department of Labor or other governmental agency, such amounts of Elective Contributions may be held in a trust pending payment.

4.07 MAXIMUM EMPLOYER CONTRIBUTIONS: With respect to each Participant, the maximum amount made available to pay benefits for any Plan Year shall not exceed the Employer's Contribution specified in the Adoption Agreement and as provided in this Plan.

SECTION V

GROUP MEDICAL INSURANCE BENEFIT PLAN

- 5.01 PURPOSE: These benefits provide the group medical insurance benefits to Participants.
- 5.02 ELIGIBILITY: Eligibility will be as required in Items F(1), F(3), and F(4) of the Adoption Agreement.
- 5.03 DESCRIPTION OF BENEFITS: The benefits available under this Plan will be as defined in Items F(1), F(3), and F(4) of the Adoption Agreement.
- 5.04 TERMS, CONDITIONS AND LIMITATIONS: The terms, conditions and limitations of the benefits offered shall be as specifically described in the Policy identified in the Adoption Agreement.
- 5.05 COBRA: To the extent required by Section 4980B of the Code and Sections 601 through 607 of ERISA, Participants and Dependents shall be entitled to continued participation in this Group Medical Insurance Benefit Plan by contributing monthly (from their personal assets previously subject to taxation) 102% of the amount of the premium for the desired benefit during the period that such individual is entitled to elect continuation coverage, provided, however, in the event the continuation period is extended to 29 months due to disability, the premium to be paid for continuation coverage for the 11 month extension period shall be 150% of the applicable premium.
- 5.06 SECTION 105 AND 106 PLAN: It is the intention of the Employer that these benefits shall be eligible for exclusion from the gross income of the Participants covered by this benefit plan, as provided in Code Sections 105 and 106, and all provisions of this benefit plan shall be construed in a manner consistent with that intention. It is also the intention of the Employer to comply with the provisions of the Consolidated Omnibus Budget Reconciliation Act of 1985 as outlined in the policies identified in the Adoption Agreement.
- 5.07 CONTRIBUTIONS: Contributions for these benefits will be provided by the Employer on behalf of a Participant as provided for in Item E of the Adoption Agreement.
- 5.08 UNIFORMED SERVICES EMPLOYMENT AND REEMPLOYMENT RIGHTS ACT: Notwithstanding anything to the contrary herein, the Group Medical Insurance Benefit Plan shall comply with the applicable provisions of the Uniformed Services Employment and Reemployment Rights Act of 1994 (Public Law 103-353).

SECTION VI

DISABILITY INCOME BENEFIT PLAN

- 6.01 PURPOSE: This benefit provides disability insurance designated to provide income to Participants during periods of absence from employment because of disability.
- 6.02 ELIGIBILITY: Eligibility will be as required in Item F(2) of the Adoption Agreement.
- 6.03 DESCRIPTION OF BENEFITS: The benefits available under this Plan will be as defined in Item F(2) of the Adoption Agreement.

- 6.04 TERMS, CONDITIONS AND LIMITATIONS: The terms, conditions and limitations of the Disability Income Benefits offered shall be as specifically described in the Policy identified in the Adoption Agreement.
- 6.05 SECTION 104 AND 106 PLAN: It is the intention of the Employer that the premiums paid for these benefits shall be eligible for exclusion from the gross income of the Participants covered by this benefit plan, as provided in Code Sections 104 and 106, and all provisions of this benefit plan shall be construed in a manner consistent with that intention.
- 6.06 CONTRIBUTIONS: Contributions for this benefit will be provided by the Employer on behalf of a Participant as provided for in Item E of the Adoption Agreement.

SECTION VII

GROUP AND INDIVIDUAL LIFE INSURANCE PLAN

- 7.01 PURPOSE: This benefit provides group life insurance benefits to Participants and may provide certain individual policies as provided for in Item F(5) of the Adoption Agreement.
- 7.02 ELIGIBILITY: Eligibility will be as required in Item F(5) of the Adoption Agreement.
- 7.03 DESCRIPTION OF BENEFITS: The benefits available under this Plan will be as defined in Item F(5) of the Adoption Agreement.
- 7.04 TERMS, CONDITIONS, AND LIMITATIONS: The terms, conditions, and limitations of the group life insurance are specifically described in the Policy identified in the Adoption Agreement.
- 7.05 SECTION 79 PLAN: It is the intention of the Employer that the premiums paid for the benefits described in Item F(5) of the Adoption Agreement shall be eligible for exclusion from the gross income of the Participants covered by this benefit plan to the extent provided in Code Section 79, and all provisions of this benefit plan shall be construed in a manner consistent with that intention.
- 7.06 CONTRIBUTIONS: Contributions for this benefit will be provided by the Employer on behalf of a Participant as provided for in Item E of the Adoption Agreement. Any individual policies purchased by the Employer for the Participant will be owned by the Participant.

SECTION VIII

MEDICAL EXPENSE REIMBURSEMENT PLAN

- 8.01 PURPOSE: The Medical Expense Reimbursement Plan is designed to provide for reimbursement of Eligible Medical Expenses (as defined in Section 8.04) that are not reimbursed under an insurance plan, through damages, or from any other source. It is the intention of the Employer that amounts allocated for this benefit shall be eligible for exclusion from gross income, as provided in Code Sections 105 and 106, for Participants who elect this benefit and all provisions of this Section VIII shall be construed in a manner consistent with that intention.
- 8.02 ELIGIBILITY: The eligibility provisions are set forth in Item F(7) of the Adoption Agreement.

8.03 TERMS, CONDITIONS, AND LIMITATIONS:

- a. Accounts. The Reimbursement Recordkeeper shall establish a recordkeeping account for each Participant. The Reimbursement Recordkeeper shall maintain a record of each account on an on-going basis, increasing the balances as contributions are credited during the year and decreasing the balances as Eligible Medical Expenses are reimbursed. No interest shall be payable on amounts recorded in any Participant's account.
- b. Maximum benefit. The maximum amount of reimbursement for each Participant shall be limited to the amount of the Participant's Elective Contribution allocated to the program during the Plan Year, not to exceed the maximum amount set forth in Item F(7) of the Adoption Agreement.
- c. Claim Procedure. In order to be reimbursed for any medical expenses incurred during the Plan Year, the Participant shall complete the form(s) provided for such purpose by the Reimbursement Recordkeeper. The Participant shall submit the completed form to the Reimbursement Recordkeeper with an original bill or other proof of the expense acceptable to the Reimbursement Recordkeeper. No reimbursement shall be made on the basis of an incomplete form or inadequate evidence of expense as determined by the Reimbursement Recordkeeper. Forms for reimbursement of Eligible Medical Expenses must be submitted no later than the last day of the third month following the last day of the Plan Year during which the Eligible Medical Expenses were incurred. Reimbursement payments shall only be made to the Participant, or the Participant's legal representative in the event of incapacity or death of the Participant. Forms for reimbursement shall be reviewed in accordance with the claims procedure set forth in Section XII.
- d. Funding. The funding of the Medical Reimbursement Plan shall be through contributions by the Employer from its general assets to the extent of Elective Contributions directed by Participants. Such contributions shall be made by the Employer when benefit payments and account administrative expenses become due and payable under this Medical Expense Reimbursement Plan.
- e. Forfeiture. Subject to Section 8.06 and 8.07, any amounts remaining to the credit of the Participant at the end of the Plan Year and not used for Eligible Medical Expenses incurred during the Participant's participation during the Plan Year shall be forfeited and shall remain assets of the Plan. With respect to a Participant who terminates employment with the Employer and who has not elected to continue coverage under this Plan pursuant to COBRA rights referenced under Section 8.03(f) herein, such Participant shall not be entitled to reimbursement for Eligible Medical Expenses incurred after his termination date regardless if such Participant has any amounts of Employer Contributions remaining to his credit. Upon the death of any Participant who has any amounts of Employer Contributions remaining to his credit, a dependent of the Participant may elect to continue to claim reimbursement for Eligible Medical Expenses in the same manner as the Participant could have for the balance of the Plan Year.
- f. COBRA. To the extent required by Section 4980B of the Code and Sections 601 through 607 of ERISA ("COBRA"), a Participant and a Participant's Dependents shall be entitled to elect continued participation in this Medical Expense Reimbursement Plan only through the end of the plan year in which the qualifying event occurs, by contributing monthly (from their personal assets previously subject to taxation) to the Employer/Administrator, 102% of the amount of desired reimbursement through the end of the Plan Year in which the qualifying event occurs. Specifically, such individuals will be eligible for COBRA continuation coverage only if they

have a positive Medical Expense Reimbursement Account balance on the date of the qualifying event. Participants who have a deficit balance in their Medical Expense Reimbursement Account on the date of their qualifying event shall not be entitled to elect COBRA coverage. In lieu of COBRA, Participants may continue their coverage through the end of the current Plan Year by paying those premiums out of their last paycheck on a pre-tax basis.

- g. Nondiscrimination. Benefits provided under this Medical Expense Reimbursement Plan shall not be provided in a manner that discriminates in favor of Employees or Dependents who are highly compensated individuals, as provided under Section 105(h) of the Code and regulations promulgated thereunder.
- h. Uniform Coverage Rule. Notwithstanding that a Participant has not had withheld and credited to his account all of his contributions elected with respect to a particular Plan Year, the entire aggregate annual amount elected with respect to this Medical Expense Reimbursement Plan (increased by any Carryover to the Plan Year), shall be available at all times during such Plan Year to reimburse the participant for Eligible Medical Expenses with respect to this Medical Expense Reimbursement Plan. To the extent contributions with respect to this Medical Expense Reimbursement Plan are insufficient to pay such Eligible Medical Expenses, it shall be the Employer's obligation to provide adequate funds to cover any short fall for such Eligible Medical Expenses for a Participant; provided subsequent contributions with respect to this Medical Expense Reimbursement Plan by the Participant shall be available to reimburse the Employer for funds advanced to cover a previous short fall.
- i. Uniformed Services Employment and Reemployment Rights Act. Notwithstanding anything to the contrary herein, this Medical Expense Reimbursement Plan shall comply with the applicable provisions of the Uniformed Services Employment and Reemployment Rights Act of 1994 (Public Law 103-353).
- j. Proration of Limit. In the event that the Employer has purchased a uniform coverage risk policy from the Recordkeeper, then the Maximum Coverage amount specified in Section F.7 of the Adoption Agreement shall be pro rated with respect to (i) an Employee who becomes a Participant and enters the Plan during the Plan Year, and (ii) short plan years initiated by the Employer. Such Maximum Coverage amount will be pro rated by dividing the annual Maximum Coverage amount by 12, and multiplying the quotient by the number of remaining months in the Plan Year for the new Participant or the number of months in the short Plan Year, as applicable.
- k. Continuation Coverage for Certain Dependent Children. In the event that benefits under the Medical Expense Reimbursement Plan does not qualify for the exception from the portability rules of HIPAA, then, effective for Plan Years beginning on or after October 9, 2009, notwithstanding the foregoing provisions, coverage for a Dependent child who is enrolled in the Medical Expense Reimbursement Plan as a student at a post-secondary educational institution will not terminate due to a medically necessary leave of absence before a date that is the earlier of:
 - the date that is one year after the first day of the medically necessary leave of absence; or
 - the date on which such coverage would otherwise terminate under the terms of the Plan.

For purposes of this paragraph, “medically necessary leave of absence” means a leave of absence of the child from a post-secondary educational institution, or any other change in enrollment of the child at the institution, that: (i) commences while the child is suffering from a

serious illness or injury; (ii) is medically necessary; and (iii) causes the child to lose student status for purposes of coverage under the terms of the Plan. A written certification must be provided by a treating physician of the dependent child to the Plan in order for the continuation coverage requirement to apply. The physician's certification must state that the child is suffering from a serious illness or injury and that the leave of absence (or other change in enrollment) is medically necessary.

8.04 ELIGIBLE MEDICAL EXPENSES:

- a. Eligible Medical Expense in General. The phrase 'Eligible Medical Expense' means any expense incurred by a Participant or any of his Dependents (subject to the restrictions in Sections 8.04(b) and (c)) during a Plan Year that (i) qualifies as an expense incurred by the Participant or Dependents for medical care as defined in Code Section 213(d) and meets the requirements outlined in Code Section 125, (ii) is excluded from gross income of the Participant under Code Section 105(b), and (iii) has not been and will not be paid or reimbursed by any other insurance plan, through damages, or from any other source. Notwithstanding the above, capital expenditures are not Eligible Medical Expenses under this Plan.
- b. Expenses Incurred After Commencement of Participation. Only medical care expenses incurred by a Participant or the Participant's Dependent(s) on or after the date such Participant commenced participation in the Medical Expense Reimbursement Plan shall constitute an Eligible Medical Expense.
- c. Eligible Expenses Incurred by Dependents. For purposes of this Section, Eligible Medical Expenses incurred by Dependents defined in Section 2.04(c) are eligible for reimbursement if incurred after March 30, 2010; Eligible Medical Expenses incurred by Dependents defined in Sections 2.04(a) and (b) are eligible for reimbursement if incurred either before or after March 30, 2010 (subject to the restrictions of Section 8.04(b)).
- d. Health Savings Accounts. If the Employer has elected in Item F.8 of the Adoption Agreement to allow Eligible Employees to contribute to Health Savings Accounts under the Plan, then for a Participant who is eligible for and elects to contribute to a Health Savings Accounts, Eligible Medical Expenses shall be limited as set forth in Item F.8 of the Adoption Agreement.

8.05 USE OF DEBIT CARD: In the event that the Employer elects to allow the use of debit cards ("Debit Cards") for reimbursement of Eligible Medical Expenses under the Medical Expense Reimbursement Plan, the provisions described in this Section shall apply.

- a. Substantiation. The following procedures shall be applied for purposes of substantiating claimed Eligible Medical Expenses after the use of a Debit Card to pay the claimed Eligible Medical Expense:
 - (i) If the dollar amount of the transaction at a health care provider equals the dollar amount of the co-payment for that service under the Employer's major medical plan of the specific employee-cardholder, the charge is fully substantiated without the need for submission of a receipt or further review.
 - (ii) If the merchant, service provider, or other independent third-party (e.g., pharmacy benefit manager), at the time and point of sale, provides information to

verify to the Recordkeeper (including electronically by e-mail, the internet, intranet, or telephone) that the charge is for a medical expense, the charge is fully substantiated without the need for submission of a receipt or further review.

- b. Status of Charges. All charges to a Debit Card, other than co-payments and real-time substantiation as described in Subsection (a) above, are treated as conditional pending confirmation of the charge, and additional third-party information, such as merchant or service provider receipts, describing the service or product, the date of the service or sale, and the amount, must be submitted for review and substantiation.
- c. Correction Procedures for Improper Payments. In the event that a claim has been reimbursed and is subsequently identified as not qualifying for reimbursement, one or all of the following procedures shall apply:
 - (i) First, upon the Recordkeeper's identification of the improper payment, the Eligible Employee will be required to pay back to the Plan an amount equal to the improper payment.
 - (ii) Second, where the Eligible Employee does not pay back to the Plan the amount of the improper payment, the Employer will have the amount of the improper payment withheld from the Eligible Employee's wages or other compensation to the extent consistent with applicable law.
 - (iii) Third, if the improper payment still remains outstanding, the Plan may utilize a claim substitution or offset approach to resolve improper claims payments.
 - (iv) If the above correction efforts prove unsuccessful, or are otherwise unavailable, the Eligible Employee will remain indebted to the Employer for the amount of the improper payment. In that event and consistent with its business practices, the Employer may treat the payment as it would any other business indebtedness.
 - (v) In addition to the above, the Employer and the Plan may take other actions they may deem necessary, in their sole discretion, to ensure that further violations of the terms of the Debit Card do not occur, including, but not limited to, denial of access to the Debit Card until the indebtedness is repaid by the Eligible Employee.
- d. Intent to Comply with Rev. Rul. 2003-43. It is the Employer's intent that any use of Debit Cards to pay Eligible Medical Expenses shall comply with the guidelines for use of such cards set forth in Rev. Rul. 2003-43, and this Section 8.05 shall be construed and interpreted in a manner necessary to comply with such guidelines.

8.06 GRACE PERIOD: If the Employer elects in Section F.7 of the Adoption Agreement to permit a Grace Period with respect to the Medical Reimbursement Plan, the provisions of this Section 8.06 shall apply. Notwithstanding anything to the contrary herein and in accordance with Internal Revenue Service Notice 2005-42, a Participant who has unused contributions relating to the Medical Reimbursement Plan from the immediately preceding Plan Year, and who incurs Eligible Medical Expenses for such qualified benefit during the Grace Period, may be paid or reimbursed for those Eligible Medical Expenses from the unused contributions as if the expenses had been incurred in the immediately preceding Plan Year. For purposes of this Section, 'Grace Period' shall mean the period extending to the 15th day of the third calendar month after the end of the immediately preceding Plan Year to which it relates. Eligible

Medical Expenses incurred during the Grace Period shall be reimbursed first from unused contributions allocated to the Medical Reimbursement Plan for the prior Plan Year, and then from unused contributions for the current Plan Year, if participant is enrolled in current Plan Year.

- 8.07 CARRYOVER: If the Employer elects in Section F.7 of the Adoption Agreement to permit a Carryover with respect to the Medical Reimbursement Plan, the provisions of this Section 8.07 shall apply. Notwithstanding anything to the contrary herein and in accordance with Internal Revenue Service Notice 2013-71, the Carryover for a Participant who has an amount remaining unused as of the end of the run-off period for the Plan Year, may be used to pay or reimburse Eligible Medical Expenses during the following entire Plan Year. The Carryover does not count against or otherwise affect the Maximum benefit set forth in Section 8.03 (b). Eligible Medical Expenses incurred during a Plan Year shall be reimbursed first from unused contributions for the current Plan Year, and then from any Carryover carried over from the preceding Plan Year. Any unused amounts from the prior Plan Year that are used to reimburse a current Plan Year expense (a) reduce the amounts available to pay prior Plan Year expenses during the run-off period, (b) must be counted against any Carryover amount from the prior Plan Year, and (c) cannot exceed the maximum Carryover from the prior Plan Year. If the Employer elects to apply Section 8.06 in Section F.7 of the Adoption Agreement, this Section 8.07 shall not apply.
- 8.08 QUALIFIED RESERVIST DISTRIBUTIONS: Notwithstanding anything in the Plan to the contrary, an individual who, by reason of being a member of a reserve component (as defined in 37 U.S.C. § 101), is ordered or called to active duty for a period in excess of 179 days or for an indefinite period may elect to receive a distribution of all or a portion of the unused Elective Contributions in his or her Account relating to the Medical Expense Reimbursement Plan if the distribution is made during the period beginning on the date of such order or call and ending on the last date that reimbursements could otherwise be made under the Plan for the Plan Year that includes the date of such order or call. If the distribution is for the entire amount of unused Elective Contributions available in the Medical Expense Reimbursement Plan, then no additional reimbursement requests will be processed for the remainder of the Plan Year.

SECTION IX

DEPENDENT CARE REIMBURSEMENT PLAN

- 9.01 PURPOSE: The Dependent Care Reimbursement Plan is designed to provide for reimbursement of certain employment-related dependent care expenses of the Participant. It is the intention of the Employer that amounts allocated for this benefit shall be eligible for exclusion from gross income, as provided in Code Section 129, for Participants who elect this benefit, and all provisions of this Section IX shall be construed in a manner consistent with that intention.
- 9.02 ELIGIBILITY: The eligibility provisions are set forth in Item F(6) of the Adoption Agreement.
- 9.03 TERMS, CONDITIONS, AND LIMITATIONS:
- a. Accounts. The Reimbursement Recordkeeper shall establish a recordkeeping account for each Participant. The Reimbursement Recordkeeper shall maintain a record of each account on an on-going basis, increasing the balances as contributions are credited during the year and decreasing the balances as Eligible Dependent Care Expenses are reimbursed. No interest shall be payable on amounts recorded in any Participant's account.

- b. Maximum Benefit. The maximum amount of reimbursement for each Participant shall be limited to the amount of the Participant's allocation to the program during the Plan Year not to exceed the maximum amount set forth in Item F(6) of the adoption agreement.

For purpose of this Section IX, the phrase "earned income" shall mean wages, salaries, tips and other employee compensation, but only if such amounts are includible in gross income for the taxable year. A Participant's spouse who is physically or mentally incapable of self-care as described in Section 9.04(a)(ii) or a spouse who is a full-time student within the meaning of Code Section 21(e)(7) shall be deemed to have earned income for each month in which such spouse is so disabled (or a full-time student). The amount of such deemed earned income shall be \$250 per month in the case of one Dependent and \$500 per month in the case of two or more Dependents.

- c. Claim Procedure. In order to be reimbursed for any dependent care expenses incurred during the Plan Year, the Participant shall complete the form(s) provided for such purpose by the Reimbursement Recordkeeper. The Participant shall submit the completed form to the Reimbursement Recordkeeper with an original bill or other proof of the expense from an independent third party acceptable to the Reimbursement Recordkeeper. No reimbursement shall be made on the basis of an incomplete form or inadequate evidence of the expense as determined by the Reimbursement Recordkeeper. Claims for reimbursement of Eligible Dependent Care Expenses must be submitted no later than the last day of the third month following the last day of the Plan Year during which the Eligible Dependent Care Expenses were incurred. Reimbursement payments shall only be made to the Participant, or the Participant's legal representative in the event of the incapacity or death of the Participant. Forms for reimbursement shall be reviewed in accordance with the claims procedure set forth in Section XII.
- d. Funding. The funding of the Dependent Care Reimbursement Plan shall be through contributions by the Employer from its general assets to the extent of Elective Contributions directed by Participants. Such contributions shall be made by the Employer when benefit payments and account administration expenses become due and payable under this Dependent Care Expense Reimbursement Plan.
- e. Forfeiture. Any amounts remaining to the credit of the Participant at the end of the Plan Year and not used for Eligible Dependent Care Expenses incurred during the Plan Year shall be forfeited and remain assets of the Plan.
- f. Nondiscrimination. Benefits provided under this Dependent Care Reimbursement Plan shall not be provided in a manner that discriminates in favor of Highly Compensated Employees (as defined in Code Section 414(q)) or their dependents, as provided in Code Section 129. In addition, no more than 25 percent of the aggregate Eligible Dependent Care Expenses shall be reimbursed during a Plan Year to five percent owners, as provided in Code Section 129.

9.04 DEFINITIONS:

- a. "Dependent" (for purposes of this Section IX) means any individual who is:
 - (i) a Participant's qualifying child (as defined in Code Section 152 (c)) who has not attained the age of 13; or

- (ii) a dependent (qualifying child or qualifying relative, as defined in Code Section 152 (c) and (d), respectively) or the spouse of a Participant who is physically or mentally incapable of self-care, and who has the same principal place of abode as the taxpayer for more than half of the taxable year. For purposes of this Dependent Care Reimbursement Plan, an individual shall be considered physically or mentally incapable of self-care if, as a result of a physical or mental defect, the individual is incapable of caring for his or her hygienic or nutritional needs, or requires full-time attention of another person for his or her own safety or the safety of others.
- b. "Dependent Care Center" (for purposes of this Section IX) shall be a facility which:
- (i) provides care for more than six individuals (other than individuals who reside at the facility);
 - (ii) receives a fee, payment, or grant for providing services for any of the individuals (regardless of whether such facility is operated for profit); and
 - (iii) satisfies all applicable laws and regulations of a state or unit of local government.
- c. "Eligible Dependent Care Expenses" (for purposes of this Section IX) shall mean expenses incurred by a Participant which are:
- (i) incurred for the care of a Dependent of the Participant or for related household services;
 - (ii) paid or payable to a Dependent Care Service Provider; and
 - (iii) incurred to enable the Participant to be gainfully employed for any period for which there are one or more Dependents with respect to the Participant.
- "Eligible Dependent Care Expenses" shall not include expenses incurred for services outside the Participant's household for the care of a Dependent unless such Dependent is (i) a qualifying child (as defined in Code Section 152 (c)) under the age of 13, or (ii) a dependent (qualifying child or qualifying relative, as defined in Code Section 152 (c) and (d), respectively)), who is physically or mentally incapable of self-care, and who has the same principal place of abode as the Participant for more than half of the taxable year, or (iii) the spouse of a Participant who is physically or mentally incapable of self-care, and who has the same principal place of abode as the Participant for more than half of the taxable year. Eligible Dependent Care Expenses shall be deemed to be incurred at the time the services to which the expenses relate are rendered.
- d. "Dependent Care Service Provider" (for purposes of this Section IX) means:
- (i) a Dependent Care Center, or
 - (ii) a person who provides care or other services described in Section 9.04(b) and who is not a related individual described in Section 129(c) of the Code.

SECTION X

HEALTH SAVINGS ACCOUNTS

- 10.01 **PURPOSE:** If elected by the Employer in Section F.8 of the Adoption Agreement, the Plan will permit pre-tax contributions to the Health Savings Account, and the provisions of this Article X shall apply.
- 10.02 **BENEFITS:** A Participant can elect benefits under the Health Savings Accounts portion of this Plan by electing to pay his or her Health Savings Account contributions on a pre-tax salary reduction basis. In

addition, the Employer may make contributions to the Health Savings Account for the benefit of the Participant.

10.03 TERMS, CONDITIONS AND LIMITATION:

- a. Maximum Benefit. The maximum annual contributions that may be made to a Participant's Health Savings Account under this Plan is set forth in Section F.8 of the Adoption Agreement.
- b. Mid-Year Election Changes. Notwithstanding any to the contrary herein, a Participant election with respect to contributions for the Health Savings Account shall be revocable during the duration of the Plan Year to which the election relates. Consequently, a Participant may change his or her election with respect to contributions for the Health Savings Account at any time.

10.04 RESTRICTIONS ON MEDICAL REIMBURSEMENT PLAN: If the Employer has elected in Section F.8 of the Adoption Agreement both Health Savings Accounts under this Plan and the Medical Expense Reimbursement Plan, then the Eligible Medical Expenses that may be reimbursed under the Medical Reimbursement Plan for Participants who are eligible for and elect to participate in Health Savings Accounts shall be limited as set forth in Section F.8 of the Adoption Agreement.

10.05 NO ESTABLISHMENT OF ERISA PLAN: It is the intent of the Employer that the establishment of Health Savings Accounts are completely voluntary on the part of Participants, and that, in accordance with Department of Labor Field Assistance Bulletin 2004-1, the Health Savings Accounts are not "employee welfare benefit plans" for purposes of Title I of ERISA.

SECTION XI

AMENDMENT AND TERMINATION

11.01 AMENDMENT: The Employer shall have the right at any time, and from time to time, to amend, in whole or in part, any or all of the provisions of this Plan, provided that no such amendment shall change the terms and conditions of payment of any benefits to which Participants and covered dependents otherwise have become entitled to under the provisions of the Plan, unless such amendment is made to comply with federal or local laws or regulations. The Employer also shall have the right to make any amendment retroactively which is necessary to bring the Plan into conformity with the Code. In addition, the Employer may amend any provisions or any supplements to the Plan and may merge or combine supplements or add additional supplements to the Plan, or separate existing supplements into an additional number of supplements.

11.02 TERMINATION: The Employer shall have the right at any time to terminate this Plan, provided that such termination shall not eliminate any obligations of the Employer which therefore have arisen under the Plan.

SECTION XII

ADMINISTRATION

12.01 NAMED FIDUCIARIES: The Administrator shall be the fiduciary of the Plan.

12.02 APPOINTMENT OF RECORDKEEPER: The Employer may appoint a Reimbursement Recordkeeper which shall have the power and responsibility of performing recordkeeping and other ministerial duties arising under the Medical Expense Reimbursement Plan and the Dependent Care Reimbursement Plan provisions of this Plan. The Reimbursement Recordkeeper shall serve at the pleasure of, and may be removed by, the Employer without cause. The Recordkeeper shall receive reasonable compensation for its services as shall be agreed upon from time to time between the Administrator and the Recordkeeper.

12.03 POWERS AND RESPONSIBILITIES OF ADMINISTRATOR:

- a. General. The Administrator shall be vested with all powers and authority necessary in order to amend and administer the Plan, and is authorized to make such rules and regulations as it may deem necessary to carry out the provisions of the Plan. The Administrator shall determine any questions arising in the administration (including all questions of eligibility and determination of amount, time and manner of payments of benefits), construction, interpretation and application of the Plan, and the decision of the Administrator shall be final and binding on all persons.
- b. Recordkeeping. The Administrator shall keep full and complete records of the administration of the Plan. The Administrator shall prepare such reports and such information concerning the Plan and the administration thereof by the Administrator as may be required under the Code or ERISA and the regulations promulgated thereunder.
- c. Inspection of Records. The Administrator shall, during normal business hours, make available to each Participant for examination by the Participant at the principal office of the Administrator a copy of the Plan and such records of the Administrator as may pertain to such Participant. No Participant shall have the right to inquire as to or inspect the accounts or records with respect to other Participants.

12.04 COMPENSATION AND EXPENSES OF ADMINISTRATOR: The Administrator shall serve without compensation for services as such. All expenses of the Administrator shall be paid by the Employer. Such expenses shall include any expense incident to the functioning of the Plan, including, but not limited to, attorneys' fees, accounting and clerical charges, actuary fees and other costs of administering the Plan.

12.05 LIABILITY OF ADMINISTRATOR: Except as prohibited by law, the Administrator shall not be liable personally for any loss or damage or depreciation which may result in connection with the exercise of duties or of discretion hereunder or upon any other act or omission hereunder except when due to willful misconduct. In the event the Administrator is not covered by fiduciary liability insurance or similar insurance arrangements, the Employer shall indemnify and hold harmless the Administrator from any and all claims, losses, damages, expenses (including reasonable counsel fees approved by the Administrator) and liability (including any reasonable amounts paid in settlement with the Employer's approval) arising from any act or omission of the Administrator, except when the same is determined to be due to the willful misconduct of the Administrator by a court of competent jurisdiction.

12.06 DELEGATIONS OF RESPONSIBILITY: The Administrator shall have the authority to delegate, from time to time, all or any part of its responsibilities under the Plan to such person or persons as it may deem advisable and in the same manner to revoke any such delegation of responsibilities which shall have the same force and effect for all purposes hereunder as if such action had been taken by the Administrator. The Administrator shall not be liable for any acts or omissions of any such delegate. The delegate shall report periodically to the Administrator concerning the discharge of the delegated responsibilities.

- 12.07 RIGHT TO RECEIVE AND RELEASE NECESSARY INFORMATION: The Administrator may release or obtain any information necessary for the application, implementation and determination of this Plan or other Plans without consent or notice to any person. This information may be released to or obtained from any insurance company, organization, or person subject to applicable law. Any individual claiming benefits under this Plan shall furnish to the Administrator such information as may be necessary to implement this provision.
- 12.08 CLAIM FOR BENEFITS: To obtain payment of any benefits under the Plan a Participant must comply with the rules and procedures of the particular benefit program elected pursuant to this Plan under which the Participant claims a benefit.
- 12.09 GENERAL CLAIMS REVIEW PROCEDURE: This provision shall apply only to the extent that a claim for benefits is not governed by a similar provision of a benefit program available under this Plan or is not governed by Section 12.10.
- a. Initial Claim for Benefits. Each Participant may submit a claim for benefits to the Administrator as provided in Section 12.08. A Participant shall have no right to seek review of a denial of benefits, or to bring any action in any court to enforce a claim for benefits prior to his filing a claim for benefits and exhausting his rights to review under this section.

When a claim for benefits has been filed properly, such claim for benefits shall be evaluated and the claimant shall be notified of the approval or the denial within (90) days after the receipt of such claim unless special circumstances require an extension of time for processing the claim. If such an extension of time for processing is required, written notice of the extension shall be furnished to the claimant prior to the termination of the initial ninety (90) day period which shall specify the special circumstances requiring an extension and the date by which a final decision will be reached (which date shall not be later than one hundred and eighty (180) days after the date on which the claim was filed.) A claimant shall be given a written notice in which the claimant shall be advised as to whether the claim is granted or denied, in whole or in part. If a claim is denied, in whole or in part, the claimant shall be given written notice which shall contain (a) the specific reasons for the denial, (b) references to pertinent plan provisions upon which the denial is based, (c) a description of any additional material or information necessary to perfect the claim and an explanation of why such material or information is necessary, and (d) the claimant's rights to seek review of the denial.

- b. Review of Claim Denial. If a claim is denied, in whole or in part, the claimant shall have the right to request that the Administrator review the denial, provided that the claimant files a written request for review with the Administrator within sixty (60) days after the date on which the claimant received written notification of the denial. A claimant (or his duly authorized representative) may review pertinent documents and submit issues and comments in writing to the Administrator. Within sixty (60) days after a request is received, the review shall be made and the claimant shall be advised in writing of the decision on review, unless special circumstances require an extension of time for processing the review, in which case the claimant shall be given a written notification within such initial sixty (60) day period specifying the reasons for the extension and when such review shall be completed (provided that such review shall be completed within one hundred and twenty (120) days after the date on which the request for review was filed.) The decision on review shall be forwarded to the claimant in writing and shall include specific reasons for the decision and references to plan provisions upon which the decision is based. A decision on review shall be final and binding on all persons.

- c. Exhaustion of Remedies. If a claimant fails to file a request for review in accordance with the procedures herein outlined, such claimant shall have no rights to review and shall have no right to bring action in any court and the denial of the claim shall become final and binding on all persons for all purposes.

12.10 SPECIAL CLAIMS REVIEW PROCEDURE: The provisions of this Section 12.10 shall be applicable to claims under the Medical Expense Reimbursement Plan and the Group Medical Insurance Plan, effective on the first day of the first Plan Year beginning on or after July 1, 2002, but in no event later than January 1, 2003, provided such plans are subject to ERISA.

- a. Benefit Denials: The Administrator is responsible for evaluating all claims for reimbursement under the Medical Expense Reimbursement Plan and the Group Medical Insurance Plan.

The Administrator will decide a Participant's claim within a reasonable time not longer than 30 days after it is received. This time period may be extended for an additional 15 days for matters beyond the control of the Administrator, including in cases where a claim is incomplete. The Participant will receive written notice of any extension, including the reasons for the extension and information on the date by which a decision by the Administrator is expected to be made. The Participant will be given 45 days in which to complete an incomplete claim. The Administrator may secure independent medical or other advice and require such other evidence as it deems necessary to decide the claim.

If the Administrator denies the claim, in whole or in part, the Participant will be furnished with a written notice of adverse benefit determination setting forth:

1. the specific reason or reasons for the denial;
 2. reference to the specific Plan provision on which the denial is issued;
 3. a description of any additional material or information necessary for the Participant to complete his claim and an explanation of why such material or information is necessary, and
 4. appropriate information as to the steps to be taken if the Participant wishes to appeal the Administrator's determination, including the participant's right to submit written comments and have them considered, his right to review (on request and at no charge) relevant documents and other information, and his right to file suit under ERISA with respect to any adverse determination after appeal of his claim.
- b. Appealing Denied Claims: If the Participant's claim is denied in whole or in part, he may appeal to the Administrator for a review of the denied claim. The appeal must be made in writing within 180 days of the Administrator's initial notice of adverse benefit determination, or else the participant will lose the right to appeal the denial. If the Participant does not appeal on time, he will also lose his right to file suit in court, as he will have failed to exhaust his internal administrative appeal rights, which is generally a prerequisite to bringing suit.

A Participant's written appeal should state the reasons that he feels his claim should not have been denied. It should include any additional facts and/or documents that the Participant feels support his claim. The Participant may also ask additional questions and make written comments, and may review (on request and at no charge) documents and other information

relevant to his appeal. The Administrator will review all written comment the Participant submits with his appeal.

- c. Review of Appeal: The Administrator will review and decide the Participant's appeal within a reasonable time not longer than 60 days after it is submitted and will notify the Participant of its decision in writing. The individual who decides the appeal will not be the same individual who decided the initial claim denial and will not be that individual's subordinate. The Administrator may secure independent medical or other advice and require such other evidence as it deems necessary to decide the appeal, except that any medical expert consulted in connection with the appeal will be different from any expert consulted in connection with the initial claim. (The identity of a medical expert consulted in connection with the Participant's appeal will be provided.) If the decision on appeal affirms the initial denial of the Participant's claim, the Participant will be furnished with a notice of adverse benefit determination on review setting forth:
1. The specific reason(s) for the denial,
 2. The specific Plan provision(s) on which the decision is based,
 3. A statement of the Participant's right to review (on request and at no charge) relevant documents and other information,
 4. If the Administrator relied on an "internal rule, guideline, protocol, or other similar criterion" in making the decision, a description of the specific rule, guideline, protocol, or other similar criterion or a statement that such a rule, guideline, protocol, or other similar criterion was relied on and that a copy of such rule, guideline, protocol, or other criterion will be provided free of charge to the Participant upon request," and
 5. A statement of the Participant's right to bring suit under ERISA § 502(a).

12.11 PAYMENT TO REPRESENTATIVE: In the event that a guardian, conservator or other legal representative has been duly appointed for a Participant entitled to any payment under the Plan, any such payment due may be made to the legal representative making claim therefor, and such payment so made shall be in complete discharge of the liabilities of the Plan therefor and the obligations of the Administrator and the Employer.

12.12 PROTECTED HEALTH INFORMATION. The provisions of this Section will apply only to those portions of the Plan that are considered a group health plan for purposes of 45 CFR Parts 160 and 164. The Plan may disclose PHI to employees of the Employer, or to other persons, only to the extent such disclosure is required or permitted pursuant to 45 CFR Parts 160 and 164. The Plan has implemented administrative, physical, and technical safeguards to reasonably and appropriately protect, and restrict access to and use of, electronic PHI, in accordance with Subpart C of 45 CFR Part 164. The applicable claims procedures under the Plan shall be used to resolve any issues of non-compliance by such individuals. The Employer will:

- not use or disclose PHI other than as permitted or required by the plan documents and permitted or required by law;
- reasonably and appropriately safeguard electronic PHI created, received, maintained, or transmitted to or by the it on behalf of the Plan, in accordance with Subpart C of 45 CFR Part 164;

- implement administrative, physical, and technical safeguards that reasonably and appropriately protect the confidentiality, integrity, and availability of the electronic PHI that it creates, receives, maintains, or transmits on behalf of the Plan;
- ensure that any agents including a subcontractors to whom it provides PHI received from the Plan agree to the same restrictions and conditions that apply to the Employer with respect to such information;
- not use or disclose PHI for employment-related actions and decisions or in connection with any other employee benefit plan of the Employer;
- report to the Plan any use or disclosure of the information that is inconsistent with the permitted uses or disclosures provided for of which it becomes aware;
- make available PHI in accordance with 45 CFR Section 164.524;
- make available PHI for amendment and incorporate any amendments to PHI in accordance with 45 CFR Section 164.526;
- make available the information required to provide an accounting of disclosures in accordance with 45 CFR Section 164.528;
- make its internal practices, books, and records relating to the use and disclosure of PHI received from the Plan available to the Secretary of Health and Human Services or his designee upon request for purposes of determining compliance with 45 CFR Section 164.504(f);
- if feasible, return or destroy all PHI received from the Plan that the Employer still maintains in any form and retain no copies of such information when no longer needed for the purposes for which disclosure was made, except that, if such return or destruction is not feasible, limit further uses and disclosures to those purposes that make the return or destruction of the information infeasible; and,
- ensure that the adequate separation required in paragraph (f)(2)(iii) of 45 CFR Section 164.504 is established.

For purposes of this Section, “PHI” is “Protected Health Information” as defined in 45 CFR Section 160.103, which means individually identifiable health information, except as provided in paragraph (2) of the definition of “Protected Health Information” in 45 CFR Section 160.103, that is transmitted by electronic media; maintained in electronic media; or transmitted or maintained in any other form or medium by a covered entity, as defined in 45 CFR Section 164.104.

SECTION XIII

MISCELLANEOUS PROVISIONS

- 13.01 **INABILITY TO LOCATE PAYEE**: If the Plan Administrator is unable to make payment to any Participant or other person to whom a payment is due under the Plan because it cannot ascertain the identity or whereabouts of such Participant or other person after reasonable efforts have been made to identify or locate such person, then such payment and all subsequent payments otherwise due to such Participant or other person shall be forfeited following a reasonable time after the date any such payment first became due.
- 13.02 **FORMS AND PROOFS**: Each Participant or Participant's Beneficiary eligible to receive any benefit hereunder shall complete such forms and furnish such proofs, receipts, and releases as shall be required by the Administrator.
- 13.03 **NO GUARANTEE OF TAX CONSEQUENCES**: Neither the Administrator nor the Employer makes any commitment or guarantee that any amounts paid to or for the benefit of a Participant or a Dependent

under the Plan will be excludable from the Participant's or Dependent's gross income for federal or state income tax purposes, or that any other federal or state tax treatment will apply to or be available to any Participant or Dependent.

- 13.04 PLAN NOT CONTRACT OF EMPLOYMENT: The Plan will not be deemed to constitute a contract of employment between the Employer and any Participant nor will the Plan be considered an inducement for the employment of any Participant or employee. Nothing contained in the Plan will be deemed to give any Participant or employee the right to be retained in the service of the Employer nor to interfere with the right of the Employer to discharge any Participant or employee at any time regardless of the effect such discharge may have upon that individual as a Participant in the Plan.
- 13.05 NON-ASSIGNABILITY: No benefit under the Plan shall be liable for any debt, liability, contract, engagement or tort of any Participant or his Beneficiary, nor be subject to charge, anticipation, sale, assignment, transfer, encumbrance, pledge, attachment, garnishment, execution or other voluntary or involuntary alienation or other legal or equitable process, nor transferability by operation of law.
- 13.06 SEVERABILITY: If any provision of the Plan will be held by a court of competent jurisdiction to be invalid or unenforceable, the remaining provisions hereof will continue to be fully effective.
- 13.07 CONSTRUCTION:
- a. Words used herein in the masculine or feminine gender shall be construed as the feminine or masculine gender, respectively where appropriate.
 - b. Words used herein in the singular or plural shall be construed as the plural or singular, respectively, where appropriate.
- 13.08 NONDISCRIMINATION: In accordance with Code Section 125(b)(1), (2), and (3), this Plan is intended not to discriminate in favor of Highly Compensated Participants (as defined in Code Section 125(e)(1)) as to contributions and benefits nor to provide more than 25% of all qualified benefits to Key Employees. If, in the judgment of the Administrator, more than 25% of the total nontaxable benefits are provided to Key Employees, or the Plan discriminates in any other manner (or is at risk of possible discrimination), then, notwithstanding any other provision contained herein to the contrary, and, in accordance with the applicable provisions of the Code, the Administrator shall, after written notification to affected Participants, reduce or adjust such contributions and benefits under the Plan as shall be necessary to insure that, in the judgment of the Administrator, the Plan shall not be discriminatory.
- 13.09 ERISA. The Plan shall be construed, enforced, and administered and the validity determined in accordance with the applicable provisions of the Employee Retirement Income Security Act of 1974 (as amended), the Internal Revenue Code of 1986 (as amended), and the laws of the State indicated in the Adoption Agreement. Notwithstanding anything to the contrary herein, the provisions of ERISA will not apply to this Plan if the Plan is exempt from coverage under ERISA. Should any provisions be determined to be void, invalid, or unenforceable by any court of competent jurisdiction, the Plan will continue to operate, and for purposes of the jurisdiction of the court only will be deemed not to include the provision determined to be void.



SWIS™ Suite LICENSE AGREEMENT
Licensed Software and Internet Access Subscription

SWIS Facilitator:

Name: Sabra Emde

Dated: _____

IMPORTANT - READ CAREFULLY: This Agreement is a legal agreement between your organization or entity, (hereinafter referred to as "Licensee") and the University of Oregon, an institution of higher education located in Eugene, Oregon ("Oregon") for use of the School-Wide Information System™ ("SWIS™") Suite, which includes SWIS™, Check-in/ Check-out SWIS ("CICO-SWIS™"), Individual-SWIS (I-SWIS™), and/or Early Childhood SWIS (EC-SWIS™), available either through a web browser or the SWIS Suite Mobile App (together "Licensed Software"). This Agreement is effective as of the date of last authorized signature below ("Effective Date").

LICENSEE INFORMATION

Organization: Charles Evans Elementary

Address: 1906 Harris

Address: Ardmore, OK 73401

BACKGROUND

Oregon has developed a school-wide positive behavioral interventions and support program ("PBIS") that uses the Licensed Software to support and sustain positive behavior management programs by providing a rich set of efficient data collection, analysis, and reporting tools, as part of its teaching and research mission, which is described in greater detail at the following website:

<https://www.pbisapps.org/Applications/Pages/SWISSuite.aspx>.

As a research and educational courtesy, Oregon will license the Licensed Software to Licensee to provide them with, and allow them to provide others with, accurate, efficient, practical information for decision making about school-wide discipline and targeted interventions and to manage their accounts, in accordance with this Agreement.

Oregon is a collaborator working with educators across the United States and the world to improve the effectiveness of schools, and is not a commercial vendor. All License Fees, as further described in Attachment A, are used to continue the maintenance and development of these tools for the education community.

NOW, THEREFORE, in consideration of the promises, conditions and representations contained herein, Licensee agrees as follows:



I. DEFINITIONS

1. Authorized Users

Authorized Users are those individuals officially affiliated with the Licensee, or an Authorized School or Site, and are added by Licensee, an Authorized School, Site and/or an Authorized SWIS Facilitator.

2. Authorized Site

An Authorized Site is one contiguous school office complex or building comprising the Licensee's administrative offices, or the offices of any school under Licensee's control that has obtained authorization from LICENSEE to implement using the Licensed Software ("Authorized School") if Licensee is an organization (e.g., district, ESD, state, grant) licensing Licensed Software for a set of schools. Extensions or related offices located in separate locations are considered separate sites unless otherwise agreed to in writing by Oregon.

3. School Information Form

The School Information Form is used to collect data to uniquely identify the Authorized Site(s) for inclusion in the SWIS database and to summarize the Licensee school's overall necessary information to implement SWIS at the Authorized Site(s).

TERMS AND CONDITIONS

1. License Grant

Contingent upon Licensee's timely payment of License Fees to Oregon pursuant to Section II. 3. and compliance with this Agreement, Oregon grants to Licensee a non-exclusive, non-transferable, license ("License") to use the Licensed Software for non-commercial education and research purposes only, and allow their Authorized Users to use the SWIS Suite Mobile App via the Apple or Google Play stores for the Access Period of this Agreement. Such License includes the right to access the Licensed Software systems. An Authorized User's use of the SWIS Suite Mobile App is subject to the terms and conditions of the terms of use in the Apple and Google Play stores and this Agreement.

2. Access and Permitted Use and Support

- A. Access within the Authorized Site(s) is restricted to Authorized Users. Only Authorized Users may have access to the Licensed Software; any violation or unauthorized use constitutes cause for termination of the Agreement pursuant to Section 4.B(i). Additional information on security and confidentiality can be found in Attachment B.
- B. Licensee shall use reasonable efforts to ensure that only Authorized Users have access to Licensed Software and that such Authorized Users will not make any unauthorized copies nor transfer or aid in the transferring of the Licensed Software or any portion of data obtained thereby to any third parties. Licensee shall not transfer, sublicense or provide unauthorized access to the Licensed Software without prior written authorization from Oregon.
- C. Licensee shall have access to Licensed Software updates including distribution media and technical documentation and maintenance releases of Licensed Software, if any, as Oregon releases them.



D. Oregon will provide Licensee with telephone and email support between 7:00 AM and 4:00 PM Pacific Time, Monday through Friday, to the extent Licensee reasonably requires the support, and as Oregon's staffing and schedule obligations reasonably permit.

3. Payment

A. Oregon will invoice Licensee by billing the Licensee or a Third Party Payer (as defined below) and such fee ("License Fee" as further specified in Attachment A) shall be due and payable upon receipt. Licensee may designate an entity other than Licensee (such as a state department of education) to pay the License Fee on Licensee's behalf ("Third Party Payer"). The Licensee, directly or through its Third Party Payer, agrees to pay Oregon the appropriate License Fee within 30 days of receipt of the invoice from Oregon. Any payments provided by Licensee or by the Third Party Payer to Oregon shall be irrevocable by Licensee or Third Party Payer, except as provided in Section 4.B(i) and (ii), and shall be made in U.S. dollars.

B. Licensee agrees to pay Oregon the appropriate License Fee specified in Attachment A and on subsequent annual invoices, and on supplemental invoices, received, if any, if the Licensee adds additional Authorized Sites mid-year that are approved by Oregon.

C. Licensee shall complete all financial administration required by Licensee.

4. Term and Termination

A. Term. The initial term of this Agreement shall begin on the Effective Date and shall continue until the following August 31 ("Access Period") followed by a "download data only" eighteen month period ("Inactive Period") if the Agreement is not renewed in accordance with Section 5. The Agreement may also be terminated in accordance with this Section 4. Oregon will activate Licensed Software and website access upon receipt of a completed, signed License Agreement and the License Fee. The Inactive Period is provided by Oregon to Licensee as a reasonable timeframe for Licensee to download and transition its data into another system. No other use of the Licensed Software is permitted by Licensee during the Inactive Period.

B. Termination.

(i) Termination for Default. Breach of any material term or condition of this Agreement by Licensee shall be grounds, at Oregon's sole discretion, for immediate termination of this license. In the case of such termination by Oregon, License Fees shall be non-refundable. Breach of any material term or condition of this Agreement by Oregon shall be grounds, at Licensee's sole discretion, for immediate termination of this license, and in the case of such termination, Licensee shall receive a pro-rated refund of the unused License Fee, such amount to be based on remaining full months of the License as determined by Oregon.

(ii) Termination for Convenience. Either party may cancel the Agreement at any time by providing the other party with thirty (30) days prior written notice. In the case of such termination by Oregon, the Licensee shall receive a pro-rated refund of the unused License Fee, such amount to be based on remaining full months of the License as determined by Oregon. In the case of such termination by Licensee, License Fees shall be non-refundable.



- C. No Use after Termination. Upon termination of this Agreement, Licensee and all Authorized Users shall cease using any portion of Licensed Software.
- D. Licensee's Obligations after Termination. Termination of this Agreement shall not extinguish any of Licensee's obligations under this Agreement which by their terms continue after the date of termination.

5. License Renewal

- A. At the end of the initial Access Period, Licensee may renew the Agreement for an additional one year Access Period, and for subsequent one year Access Periods at the end of each additional Access period, by payment of an invoice generated annually from Oregon ("License Renewal"). Any renewal is subject to the approval of Oregon which may be granted or withheld in its sole discretion.
- B. If the License Renewal payment is not received within 60 days following the receipt by the Licensee of the invoice, access to Licensed Software system will expire except as otherwise allowed during the Inactive Period in Section 4.A. Oregon reserves the right to modify the terms of this Agreement for any renewal period including the modification of the fees for any renewal period upon thirty (30) days prior written notice.

6. Delivery

- A. The Licensed Software will be delivered as web-based software for use by the Licensee. It is the responsibility of the Licensee to establish and maintain Internet connections for access to the Licensed Software website(s) and to provide and install suitable Internet web browsers and any other software necessary to access the Licensed Software system(s).
- B. Oregon shall use reasonable efforts to provide continuous availability of and advanced notice of planned interruptions to the Licensed Software through the Internet. It is understood that availability will be subject to periodic interruption due to maintenance of the server(s), installation or testing of software, the loading of new information files, and downtime related to equipment or services outside the control of Oregon including public and private telecommunications services or Internet nodes or facilities.

7. Warranty and Indemnification

- A. Indemnification. To the extent permitted by law, Licensee hereby agrees to indemnify and hold harmless Oregon and its officers, directors, agents, volunteers and employees, from and against any and all claims, demands, damages, costs, and other related items arising or in any way connected with the use of or access to Licensed Software by Licensee or by any third party use of or access to Licensed Software through Licensee. Licensee assumes all liability for decisions made using any data reported from Licensed Software.
- B. NO WARRANTY AND LIMITATION OF LIABILITY. OREGON PROVIDES ACCESS TO LICENSED SOFTWARE ON AN "AS IS" BASIS. LICENSEE AGREES TO BEAR ALL RISKS ASSOCIATED WITH THE USE OF LICENSED SOFTWARE. OREGON MAKES NO REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED. BY WAY OF EXAMPLE, BUT NOT LIMITATION, OREGON MAKES NO REPRESENTATIONS OR WARRANTIES OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE (EVEN IF OREGON KNOWS OF SUCH PURPOSE), OR THAT THE USE OF LICENSED SOFTWARE WILL NOT INFRINGE ANY PATENTS, COPYRIGHTS, TRADEMARKS OR OTHER RIGHTS OF THIRD PARTIES. EXCEPT FOR INDEMNITY OBLIGATIONS OR AMOUNTS ACTUALLY DUE FOR



PROVISION OF LICENSED SOFTWARE, IN NO EVENT SHALL ANY PARTY'S AGGREGATE LIABILITY UNDER ANY THEORY OR FOR ANY REASON WHATSOEVER EXCEED THE AMOUNTS ACTUALLY PAID BY AND/OR DUE FROM LICENSEE IN THE TWELVE (12) MONTH PERIOD IMMEDIATELY PRECEDING THE EVENT GIVING RISE TO SUCH CLAIM. IN NO EVENT SHALL ANY PARTY AND/OR ITS LICENSORS BE LIABLE TO ANYONE FOR ANY INDIRECT, PUNITIVE, SPECIAL, EXEMPLARY, INCIDENTAL, CONSEQUENTIAL OR OTHER DAMAGES OF ANY TYPE OR KIND (INCLUDING LOSS OF DATA, REVENUE, PROFITS, USE OR OTHER ECONOMIC ADVANTAGE) ARISING OUT OF, OR IN ANY WAY CONNECTED WITH THE LICENSED SOFTWARE, INCLUDING BUT NOT LIMITED TO THE USE OR INABILITY TO USE THE LICENSED SOFTWARE, OR FOR ANY CONTENT OBTAINED FROM OR THROUGH THE LICENSED SOFTWARE, ANY INTERRUPTION, INACCURACY, ERROR OR OMISSION, REGARDLESS OF CAUSE IN THE CONTENT, EVEN IF THE PARTY FROM WHICH DAMAGES ARE BEING SOUGHT OR SUCH PARTY'S LICENSORS HAVE BEEN PREVIOUSLY ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

- C. Licensee acknowledges and agrees that Oregon's liability, if any, is subject to the limitations and conditions of the Oregon Tort Claims Act, Oregon Revised Statutes sections 30.260-30.300, and the Oregon Constitution, Article XI, Section 7. Nothing in this Agreement is, or will be construed as, a waiver of either party's sovereign or governmental immunities.

8. General

A. Assignment

This Agreement may not be assigned or transferred by Licensee.

B. Entire Agreement, Modification, and Waiver

This Agreement sets forth the entire agreement between the parties, and replaces any previous agreement between the parties, with respect to the subject matter hereof, and may not be modified or amended except by written agreement executed by the parties hereto. No waiver, consent, modification, or change of any terms of this Agreement shall be binding unless the same is in writing and signed by both parties and all necessary approvals have been obtained. Such express waiver, consent modification, or change, if made, shall be effective only in the specific instance and for the specific purpose set forth in such signed writing.

C. Licensee's Authority

Licensee represents and warrants that the individual executing this Agreement on behalf of Licensee is duly authorized to execute and deliver this Agreement on behalf of Licensee in accordance with duly adopted organizational documents or agreements and if appropriate a resolution of Licensee, and that this Agreement is binding upon Licensee in accordance with its terms.

D. Force Majeure

Oregon's failure to perform any term or condition of this Agreement as a result of conditions beyond its control such as, but not limited to, war, strikes, fires, floods, acts of God, governmental restrictions, power failures, or damage or destruction of any network facilities or servers, shall not be deemed a breach of this Agreement.



License Agreement & School Information Form

School Profile NCES School ID: 400318000069
 Country: US State/Province: Oklahoma District: Ardmore City Schools
 School Name: Charles Evans Elementary
 Address: 1906 Harris
 City: Ardmore State/Province: OK Zip/Postal Code: 73401
 Mailing Address if different: PO Box 1709
 City: Ardmore State/Province: OK Zip/Postal Code: 73402-1709
 Phone: 580-221-3001 x1252 Fax: 580-221-3002 Website: www.ardmoreschools.org Grade _____
 Levels From: 1 To: 2 Additional School Information, if applicable: _____ Administrator Name: Debra Fields
 Administrator Email: dfields@ardmoreschools.org
 *Your PBISApps login will be your email address:

Billing Profile

Payer Business Name: Ardmore City Schools Contact Person: Sabra Emde
 Mailing Address: PO Box 1709 City, State, Zip: Ardmore, OK 73401
 Email address for invoices: semde@ardmoreschools.org

By authorized signatures below, Licensee accepts and agrees to be bound by the terms and conditions of the preceding

Agreement: Signature:  Printed Name: Andy Davis Date: 6/19/24

Email address: adavis@ardmoreschools.org Licensee desires access to: SWIS

Optional Data Sharing Agreement

In addition to receiving access to the Licensed Software, the Licensee, by signature below, agrees to share non personally identifiable information (non-PII) with the Center on Positive Behavioral Interventions and Supports (PBIS) projects at Oregon including State and District Evaluators for evaluation research and summary. It is understood that the projects are in compliance with the Family Educational Rights and Privacy Act, (34 CFR 99.31(6)) and human subjects research regulations (Protection of Human Subjects 45 CFR 46). It is further understood that this permission may be withdrawn at any time for any reason by Licensee, and data will not be shared from that point forward. Except as prohibited by law, this Optional Data Sharing Agreement shall be subject, as applicable, to the same terms as the License Agreement.

Licensee Signature:  Name & Title: Andy Davis Date: 6/17/24

This bottom portion is to be filled out by a certified SWIS/EC-SWIS/CICO-SWIS/I-SWIS facilitator.

Facilitator Name: Sabra Emde  Email: semde@ardmoreschools.org



Attachment A: License Fees

LICENSEE will pay the following License Fees to OREGON (The fees listed below are per school per academic year per application (SWIS, CICO-SWIS, I-SWIS, EC-SWIS) a school accesses) If Licensee is an individual school, the price per bundle of applications is:

1 application (SWIS, CICOSWIS, I-SWIS)	2 applications (SWIS+CICO-SWIS, SWIS+I-SWIS, CICO-SWIS+I-SWIS)	3 applications (SWIS+CICOSWIS+I-SWIS)
\$400	\$675	\$950

1 application (EC-SWIS, CICOSWIS, I-SWIS)	2 applications (EC-SWIS+CICO-SWIS, EC-SWIS+I-SWIS, CICO-SWIS+I-SWIS)	3 applications (EC-SWIS+CICOSWIS+I-SWIS)
\$400	\$675	\$950

If Licensee is an organization (e.g., district, ESD, state, grant) purchasing applications for a set of schools, Licensee will be billed at the following tiers:

	1 application (SWIS, CICO-SWIS, I-SWIS)	2 applications (SWIS+CICO-SWIS, SWIS+I-SWIS, CICO-SWIS+I-SWIS)	3 applications (SWIS+CICO-SWIS+I-SWIS)
1-19 schools	\$400	\$675	\$950
20-39 schools	10% discount (\$360)	10% discount (\$607.50)	10% discount (\$855)
40+ schools	20% discount (\$320)	20% discount (\$540)	20% discount (\$760)

	1 application (EC-SWIS, CICO-SWIS, I-SWIS)	2 applications (EC-SWIS+CICOSWIS, EC-SWIS+I-SWIS, CICO-SWIS+I-SWIS)	3 applications (EC-SWIS+CICO-SWIS+I-SWIS)
1-19 schools	<i>WR+CE</i> \$400 / site	\$675	\$950
20-39 schools	10% discount (\$360)	10% discount (\$607.50)	10% discount (\$855)
40+ schools	20% discount (\$320)	20% discount (\$540)	20% discount (\$760)

All organizational Licensees have the option to prepay for schools' bundled applications at the appropriate tiered rate. If Licensee does not prepay the Licensee Fee, it will be invoiced upon account setup at the appropriate tier.

License Fees will be prorated from the first full month of access to the application. Applications purchased as a bundle at the initial point of purchase will receive the bundled discount. Applications purchased one at a time throughout the year are each billed at the prorated 1-application rate. All applications initially purchased one at a time will be renewed at any applicable bundled rates.



Attachment B: Privacy and Security

Privacy and security are among our highest priorities for the SWIS Suite. We work diligently to maintain student and teacher privacy and treat all sensitive data and personal information according to the standards in providing education and research tools. This Privacy & Security Statement outlines the specific steps we take to ensure that all sensitive data is treated carefully and appropriately.

Privacy

The protection of student, staff, and family personal information is critical to our work. As such, PBISApps has endorsed the Student Privacy Pledge (<https://studentprivacypledge.org/>), a strong set of commitments drafted with the involvement of educational non-profit groups, the Software & Information Industry Association, and public sector educational leaders. PBISApps is run by Educational and Community Supports, a research center in the University of Oregon's College of Education. As part of a public research university, we are ineligible to be a signatory to the pledge but have committed to following each aspect of the pledge completely. This privacy statement outlines our commitments and the steps we take to ensure that personal (i.e., individually identifiable) information remains private. For detailed information about our privacy and security commitments, see <https://www.pbisapps.org/Applications/Pages/Confidentiality-and-Security.aspx>.



This certificate verifies that on May 10, 2023

Sabra Emde

successfully completed a 21-hour program of professional development
as a School-Wide Information System Facilitator
and is now qualified to assist schools
in preparing for SWIS™, installing SWIS™, and using SWIS™ data
for on-going decision making.

Alan Cook
Alan Cook
SWIS™ Facilitator Trainer(s)

Jessica Daily
Jessica Daily
PBIS Applications
Training Team Representative



SWIS™ Suite LICENSE AGREEMENT
Licensed Software and Internet Access Subscription

SWIS Facilitator:

Name: Sabra Emde

Dated: _____

IMPORTANT - READ CAREFULLY: This Agreement is a legal agreement between your organization or entity, (hereinafter referred to as "Licensee") and the University of Oregon, an institution of higher education located in Eugene, Oregon ("Oregon") for use of the School-Wide Information System™ ("SWIS™") Suite, which includes SWIS™, Check-in/ Check-out SWIS ("CICO-SWIS™"), Individual-SWIS (I-SWIS™), and/or Early Childhood SWIS (EC-SWIS™), available either through a web browser or the SWIS Suite Mobile App (together "Licensed Software"). This Agreement is effective as of the date of last authorized signature below ("Effective Date").

LICENSEE INFORMATION

Organization: Will Rogers Elementary
Address: 1441 N Washington
Address: Ardmore, OK 73401

BACKGROUND

Oregon has developed a school-wide positive behavioral interventions and support program ("PBIS") that uses the Licensed Software to support and sustain positive behavior management programs by providing a rich set of efficient data collection, analysis, and reporting tools, as part of its teaching and research mission, which is described in greater detail at the following website:
<https://www.pbisapps.org/Applications/Pages/SWISSuite.aspx>.

As a research and educational courtesy, Oregon will license the Licensed Software to Licensee to provide them with, and allow them to provide others with, accurate, efficient, practical information for decision making about school-wide discipline and targeted interventions and to manage their accounts, in accordance with this Agreement.

Oregon is a collaborator working with educators across the United States and the world to improve the effectiveness of schools, and is not a commercial vendor. All License Fees, as further described in Attachment A, are used to continue the maintenance and development of these tools for the education community. NOW, THEREFORE, in consideration of the promises, conditions and representations contained herein, Licensee agrees as follows:



I. DEFINITIONS

1. Authorized Users

Authorized Users are those individuals officially affiliated with the Licensee, or an Authorized School or Site, and are added by Licensee, an Authorized School, Site and/or an Authorized SWIS Facilitator.

2. Authorized Site

An Authorized Site is one contiguous school office complex or building comprising the Licensee's administrative offices, or the offices of any school under Licensee's control that has obtained authorization from LICENSEE to implement using the Licensed Software ("Authorized School") if Licensee is an organization (e.g., district, ESD, state, grant) licensing Licensed Software for a set of schools. Extensions or related offices located in separate locations are considered separate sites unless otherwise agreed to in writing by Oregon.

3. School Information Form

The School Information Form is used to collect data to uniquely identify the Authorized Site(s) for inclusion in the SWIS database and to summarize the Licensee school's overall necessary information to implement SWIS at the Authorized Site(s).

TERMS AND CONDITIONS

1. License Grant

Contingent upon Licensee's timely payment of License Fees to Oregon pursuant to Section II. 3. and compliance with this Agreement, Oregon grants to Licensee a non-exclusive, non-transferable, license ("License") to use the Licensed Software for non-commercial education and research purposes only, and allow their Authorized Users to use the SWIS Suite Mobile App via the Apple or Google Play stores for the Access Period of this Agreement. Such License includes the right to access the Licensed Software systems. An Authorized User's use of the SWIS Suite Mobile App is subject to the terms and conditions of the terms of use in the Apple and Google Play stores and this Agreement.

2. Access and Permitted Use and Support

- A. Access within the Authorized Site(s) is restricted to Authorized Users. Only Authorized Users may have access to the Licensed Software; any violation or unauthorized use constitutes cause for termination of the Agreement pursuant to Section 4.B(i). Additional information on security and confidentiality can be found in Attachment B.
- B. Licensee shall use reasonable efforts to ensure that only Authorized Users have access to Licensed Software and that such Authorized Users will not make any unauthorized copies nor transfer or aid in the transferring of the Licensed Software or any portion of data obtained thereby to any third parties. Licensee shall not transfer, sublicense or provide unauthorized access to the Licensed Software without prior written authorization from Oregon.
- C. Licensee shall have access to Licensed Software updates including distribution media and technical documentation and maintenance releases of Licensed Software, if any, as Oregon releases them.



D. Oregon will provide Licensee with telephone and email support between 7:00 AM and 4:00 PM Pacific Time, Monday through Friday, to the extent Licensee reasonably requires the support, and as Oregon's staffing and schedule obligations reasonably permit.

3. Payment

A. Oregon will invoice Licensee by billing the Licensee or a Third Party Payer (as defined below) and such fee ("License Fee" as further specified in Attachment A) shall be due and payable upon receipt. Licensee may designate an entity other than Licensee (such as a state department of education) to pay the License Fee on Licensee's behalf ("Third Party Payer"). The Licensee, directly or through its Third Party Payer, agrees to pay Oregon the appropriate License Fee within 30 days of receipt of the invoice from Oregon. Any payments provided by Licensee or by the Third Party Payer to Oregon shall be irrevocable by Licensee or Third Party Payer, except as provided in Section 4.B(i) and (ii), and shall be made in U.S. dollars.

B. Licensee agrees to pay Oregon the appropriate License Fee specified in Attachment A and on subsequent annual invoices, and on supplemental invoices, received, if any, if the Licensee adds additional Authorized Sites mid-year that are approved by Oregon.

C. Licensee shall complete all financial administration required by Licensee.

4. Term and Termination

A. Term. The initial term of this Agreement shall begin on the Effective Date and shall continue until the following August 31 ("Access Period") followed by a "download data only" eighteen month period ("Inactive Period") if the Agreement is not renewed in accordance with Section 5. The Agreement may also be terminated in accordance with this Section 4. Oregon will activate Licensed Software and website access upon receipt of a completed, signed License Agreement and the License Fee. The Inactive Period is provided by Oregon to Licensee as a reasonable timeframe for Licensee to download and transition its data into another system. No other use of the Licensed Software is permitted by Licensee during the Inactive Period.

B. Termination.

(i) Termination for Default. Breach of any material term or condition of this Agreement by Licensee shall be grounds, at Oregon's sole discretion, for immediate termination of this license. In the case of such termination by Oregon, License Fees shall be non-refundable. Breach of any material term or condition of this Agreement by Oregon shall be grounds, at Licensee's sole discretion, for immediate termination of this license, and in the case of such termination, Licensee shall receive a pro-rated refund of the unused License Fee, such amount to be based on remaining full months of the License as determined by Oregon.

(ii) Termination for Convenience. Either party may cancel the Agreement at any time by providing the other party with thirty (30) days prior written notice. In the case of such termination by Oregon, the Licensee shall receive a pro-rated refund of the unused License Fee, such amount to be based on remaining full months of the License as determined by Oregon. In the case of such termination by Licensee, License Fees shall be non-refundable.



- C. No Use after Termination. Upon termination of this Agreement, Licensee and all Authorized Users shall cease using any portion of Licensed Software.
- D. Licensee's Obligations after Termination. Termination of this Agreement shall not extinguish any of Licensee's obligations under this Agreement which by their terms continue after the date of termination.

5. License Renewal

- A. At the end of the initial Access Period, Licensee may renew the Agreement for an additional one year Access Period, and for subsequent one year Access Periods at the end of each additional Access period, by payment of an invoice generated annually from Oregon ("License Renewal"). Any renewal is subject to the approval of Oregon which may be granted or withheld in its sole discretion.
- B. If the License Renewal payment is not received within 60 days following the receipt by the Licensee of the invoice, access to Licensed Software system will expire except as otherwise allowed during the Inactive Period in Section 4.A. Oregon reserves the right to modify the terms of this Agreement for any renewal period including the modification of the fees for any renewal period upon thirty (30) days prior written notice.

6. Delivery

- A. The Licensed Software will be delivered as web-based software for use by the Licensee. It is the responsibility of the Licensee to establish and maintain Internet connections for access to the Licensed Software website(s) and to provide and install suitable Internet web browsers and any other software necessary to access the Licensed Software system(s).
- B. Oregon shall use reasonable efforts to provide continuous availability of and advanced notice of planned interruptions to the Licensed Software through the Internet. It is understood that availability will be subject to periodic interruption due to maintenance of the server(s), installation or testing of software, the loading of new information files, and downtime related to equipment or services outside the control of Oregon including public and private telecommunications services or Internet nodes or facilities.

7. Warranty and Indemnification

- A. Indemnification. To the extent permitted by law, Licensee hereby agrees to indemnify and hold harmless Oregon and its officers, directors, agents, volunteers and employees, from and against any and all claims, demands, damages, costs, and other related items arising or in any way connected with the use of or access to Licensed Software by Licensee or by any third party use of or access to Licensed Software through Licensee. Licensee assumes all liability for decisions made using any data reported from Licensed Software.
- B. NO WARRANTY AND LIMITATION OF LIABILITY. OREGON PROVIDES ACCESS TO LICENSED SOFTWARE ON AN "AS IS" BASIS. LICENSEE AGREES TO BEAR ALL RISKS ASSOCIATED WITH THE USE OF LICENSED SOFTWARE. OREGON MAKES NO REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED. BY WAY OF EXAMPLE, BUT NOT LIMITATION, OREGON MAKES NO REPRESENTATIONS OR WARRANTIES OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE (EVEN IF OREGON KNOWS OF SUCH PURPOSE), OR THAT THE USE OF LICENSED SOFTWARE WILL NOT INFRINGE ANY PATENTS, COPYRIGHTS, TRADEMARKS OR OTHER RIGHTS OF THIRD PARTIES. EXCEPT FOR INDEMNITY OBLIGATIONS OR AMOUNTS ACTUALLY DUE FOR



PROVISION OF LICENSED SOFTWARE, IN NO EVENT SHALL ANY PARTY'S AGGREGATE LIABILITY UNDER ANY THEORY OR FOR ANY REASON WHATSOEVER EXCEED THE AMOUNTS ACTUALLY PAID BY AND/OR DUE FROM LICENSEE IN THE TWELVE (12) MONTH PERIOD IMMEDIATELY PRECEDING THE EVENT GIVING RISE TO SUCH CLAIM. IN NO EVENT SHALL ANY PARTY AND/OR ITS LICENSORS BE LIABLE TO ANYONE FOR ANY INDIRECT, PUNITIVE, SPECIAL, EXEMPLARY, INCIDENTAL, CONSEQUENTIAL OR OTHER DAMAGES OF ANY TYPE OR KIND (INCLUDING LOSS OF DATA, REVENUE, PROFITS, USE OR OTHER ECONOMIC ADVANTAGE) ARISING OUT OF, OR IN ANY WAY CONNECTED WITH THE LICENSED SOFTWARE, INCLUDING BUT NOT LIMITED TO THE USE OR INABILITY TO USE THE LICENSED SOFTWARE, OR FOR ANY CONTENT OBTAINED FROM OR THROUGH THE LICENSED SOFTWARE, ANY INTERRUPTION, INACCURACY, ERROR OR OMISSION, REGARDLESS OF CAUSE IN THE CONTENT, EVEN IF THE PARTY FROM WHICH DAMAGES ARE BEING SOUGHT OR SUCH PARTY'S LICENSORS HAVE BEEN PREVIOUSLY ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

- C. Licensee acknowledges and agrees that Oregon's liability, if any, is subject to the limitations and conditions of the Oregon Tort Claims Act, Oregon Revised Statutes sections 30.260-30.300, and the Oregon Constitution, Article XI, Section 7. Nothing in this Agreement is, or will be construed as, a waiver of either party's sovereign or governmental immunities.

8. General

A. Assignment

This Agreement may not be assigned or transferred by Licensee.

B. Entire Agreement, Modification, and Waiver

This Agreement sets forth the entire agreement between the parties, and replaces any previous agreement between the parties, with respect to the subject matter hereof, and may not be modified or amended except by written agreement executed by the parties hereto. No waiver, consent, modification, or change of any terms of this Agreement shall be binding unless the same is in writing and signed by both parties and all necessary approvals have been obtained. Such express waiver, consent modification, or change, if made, shall be effective only in the specific instance and for the specific purpose set forth in such signed writing.

C. Licensee's Authority

Licensee represents and warrants that the individual executing this Agreement on behalf of Licensee is duly authorized to execute and deliver this Agreement on behalf of Licensee in accordance with duly adopted organizational documents or agreements and if appropriate a resolution of Licensee, and that this Agreement is binding upon Licensee in accordance with its terms.

D. Force Majeure

Oregon's failure to perform any term or condition of this Agreement as a result of conditions beyond its control such as, but not limited to, war, strikes, fires, floods, acts of God, governmental restrictions, power failures, or damage or destruction of any network facilities or servers, shall not be deemed a breach of this Agreement.



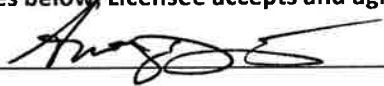
License Agreement & School Information Form

School Profile NCES School ID: 400318029635
 Country: US State/Province: Oklahoma District: Ardmore City Schools
 School Name: Will Rogers Elementary
 Address: 1441 N Washington
 City: Ardmore State/Province: OK Zip/Postal Code: 73401
 Mailing Address if different: PO Box 1709
 City: Ardmore State/Province: OK Zip/Postal Code: 73402-1709
 Phone: 580-221-3001 1252 Fax: 580-221-3002 Website: www.ardmoreschools.org Grade _____
 Levels From: PK To: K Additional School Information, if applicable: _____ Administrator Name: Donna Blackmon
 Administrator Email: dblackmon@ardmoreschools.org
 *Your PBISApps login will be your email address:

Billing Profile

Payer Business Name: Ardmore City Schools Contact Person: Sabra Emde
 Mailing Address: PO Box 1709 City, State, Zip: Ardmore, OK 73401
 Email address for invoices: semde@ardmoreschools.org

By authorized signatures below, Licensee accepts and agrees to be bound by the terms and conditions of the preceding

Agreement: Signature:  Printed Name: Andy Davis Date: 6/17/26
 Email address: adavis@ardmoreschools.org Licensee desires access to: EC SWIS

Optional Data Sharing Agreement

In addition to receiving access to the Licensed Software, the Licensee, by signature below, agrees to share non personally identifiable information (non-PII) with the Center on Positive Behavioral Interventions and Supports (PBIS) projects at Oregon including State and District Evaluators for evaluation research and summary. It is understood that the projects are in compliance with the Family Educational Rights and Privacy Act, (34 CFR 99.31(6)) and human subjects research regulations (Protection of Human Subjects 45 CFR 46). It is further understood that this permission may be withdrawn at any time for any reason by Licensee, and data will not be shared from that point forward. Except as prohibited by law, this Optional Data Sharing Agreement shall be subject, as applicable, to the same terms as the License Agreement.

Licensee Signature:  Name & Title: Andy Davis Date: 6/17/26

This bottom portion is to be filled out by a certified SWIS/EC-SWIS/CICO-SWIS/I-SWIS facilitator.

Facilitator Name: Sabra Emde Email: semdeardmoreschools.org



Attachment A: License Fees

LICENSEE will pay the following License Fees to OREGON (The fees listed below are per school per academic year per application (SWIS, CICO-SWIS, I-SWIS, EC-SWIS) a school accesses) If Licensee is an individual school, the price per bundle of applications is:

1 application (SWIS, CICOSWIS, I-SWIS)	2 applications (SWIS+CICO-SWIS, SWIS+I-SWIS, CICO-SWIS+I-SWIS)	3 applications (SWIS+CICOSWIS+I-SWIS)
\$400	\$675	\$950

1 application (EC-SWIS, CICOSWIS, I-SWIS)	2 applications (EC-SWIS+CICO-SWIS, EC-SWIS+I-SWIS, CICO-SWIS+I-SWIS)	3 applications (EC-SWIS+CICOSWIS+I-SWIS)
\$400	\$675	\$950

If Licensee is an organization (e.g., district, ESD, state, grant) purchasing applications for a set of schools, Licensee will be billed at the following tiers:

	1 application (SWIS, CICO-SWIS, I-SWIS)	2 applications (SWIS+CICO-SWIS, SWIS+I-SWIS, CICO-SWIS+I-SWIS)	3 applications (SWIS+CICO-SWIS+I-SWIS)
1-19 schools	\$400	\$675	\$950
20-39 schools	10% discount (\$360)	10% discount (\$607.50)	10% discount (\$855)
40+ schools	20% discount (\$320)	20% discount (\$540)	20% discount (\$760)

	1 application (EC-SWIS, CICO-SWIS, I-SWIS)	2 applications (EC-SWIS+CICOSWIS, EC-SWIS+I-SWIS, CICO-SWIS+I-SWIS)	3 applications (EC-SWIS+CICO-SWIS+I-SWIS)
1-19 schools	<i>WR+CE</i> \$400 / site	\$675	\$950
20-39 schools	10% discount (\$360)	10% discount (\$607.50)	10% discount (\$855)
40+ schools	20% discount (\$320)	20% discount (\$540)	20% discount (\$760)

All organizational Licensees have the option to prepay for schools' bundled applications at the appropriate tiered rate. If Licensee does not prepay the Licensee Fee, it will be invoiced upon account setup at the appropriate tier.

License Fees will be prorated from the first full month of access to the application. Applications purchased as a bundle at the initial point of purchase will receive the bundled discount. Applications purchased one at a time throughout the year are each billed at the prorated 1-application rate. All applications initially purchased one at a time will be renewed at any applicable bundled rates.



Attachment B: Privacy and Security

Privacy and security are among our highest priorities for the SWIS Suite. We work diligently to maintain student and teacher privacy and treat all sensitive data and personal information according to the standards in providing education and research tools. This Privacy & Security Statement outlines the specific steps we take to ensure that all sensitive data is treated carefully and appropriately.

Privacy

The protection of student, staff, and family personal information is critical to our work. As such, PBISApps has endorsed the Student Privacy Pledge (<https://studentprivacypledge.org/>), a strong set of commitments drafted with the involvement of educational non-profit groups, the Software & Information Industry Association, and public sector educational leaders. PBISApps is run by Educational and Community Supports, a research center in the University of Oregon's College of Education. As part of a public research university, we are ineligible to be a signatory to the pledge but have committed to following each aspect of the pledge completely. This privacy statement outlines our commitments and the steps we take to ensure that personal (i.e., individually identifiable) information remains private. For detailed information about our privacy and security commitments, see <https://www.pbisapps.org/Applications/Pages/Confidentiality-and-Security.aspx>.



This certificate verifies that on May 10, 2023

Sabra Emde

successfully completed a 21-hour program of professional development
as a School-Wide Information System Facilitator
and is now qualified to assist schools
in preparing for SWIS™, installing SWIS™, and using SWIS™ data
for on-going decision making.

Alan Cook
Alan Cook
SWIS™ Facilitator Trainer(s)

Jessica Daily
Jessica Daily
PBIS Applications
Training Team Representative



**Transaction Confirmation
For Immediate Delivery**

**Transaction Type:
Natural Gas Sales**

**Date: 06/17/2026
Transaction Confirmation #: 2268536**

This Transaction Confirmation ("Transaction") is subject to the Base Contract/Gas Sales Agreement ("Base Contract") between Seller and Buyer dated 04/29/2016. The terms of this Transaction are binding unless disputed in writing within 2 Business Days of receipt unless otherwise specified in the Base Contract. If the Base Contract is not fully executed, this Transaction incorporates by reference for all purposes the North American Energy Standards Board, Inc. (NAESB) Base Contract for Sale and Purchase of Natural Gas including Symmetry Energy Solutions, LLC as the Confirming Party, choosing all default elections, with Texas as the Choice of Law.

Seller:	Symmetry Energy Solutions, LLC	Buyer:	Ardmore City Schools
Address:	9811 Katy Fwy, Ste 1400	Address:	800 M St Ne
City/State:	Houston, TX 77024-1296	City/State:	Ardmore, OK 73401
Attention:	Joshua Brant		
Phone:	(918) 938-7103		
Fax:	(713) 393-0263		
Email:	Confirms@SymmetryEnergy.com		
Base Contract No:	666974		

Contract Price: Market Rate for full requirements

Delivery Period: Begin: 07/01/2026 End: 06/30/2027

Performance Obligation: Firm. "Firm" means the utilization of a firm service agreement with a Transporter under which the transaction's Delivery Point is not a specified primary point for the delivery of Gas.

Contract Quantity/Volume Commitment ("Volume Commitment") Full requirements

Fees: Applicable Taxes

Dodd-Frank Transaction Classification: Forward Contract

Delivery Point: Utility Citygate - ONG

Special Conditions:

In connection with this Transaction, Buyer acknowledges and understands that Seller is relying and has relied upon Buyer's historical natural gas quantities at the Delivery Point for purposes of determining the pricing of the products and services to serve Buyer's natural gas requirements for the Delivery Period. Accordingly, if at any time during the Delivery Period there is a material variance (hereby defined as plus/minus 5% or greater) between Buyer's natural gas quantities hereunder and Buyer's applicable historical natural gas quantities at the Delivery Point which results in incremental daily market gas costs, variance charges, penalties or damages, then such costs, charges, penalties and/or damages will be passed through to Buyer by Seller.

Restrictive Order: The Parties acknowledge that an operational flow order, curtailment order, critical notice, or other governmental or Transporter directive concerning actual or potential limits or restrictions on the

transportation, delivery, receipt, and/or use of Gas to, by, or for Seller, Buyer, or its affiliates (the 'RO Gas') or otherwise may occur (a 'Restrictive Order') with little to no advance notification. Each Party will comply with and take all commercially reasonable actions necessary to mitigate the impact of such Restrictive Order, and any charges or penalties assessed by a governmental authority or Transporter will be borne by the Party who failed to mitigate or comply with such Restrictive Order. A Restrictive Order may require, or may result in the need for (as reasonably determined by Seller), Seller to sell RO Gas to Buyer at a price subject to then-current market pricing, which may differ from the Contract Price set forth in an affected Transaction, and any such RO Gas will be priced and invoiced to Buyer (including any charges or penalties applicable thereto) as reasonably determined by Seller and paid by Buyer in accordance with the Base Contract. Seller shall deliver or receive RO Gas on a commercially reasonable basis, including subject to available transportation. For the avoidance of doubt, RO Gas will not be priced at the Contract Price and is not counted towards or subject to the Volume Commitment or Buyer's full requirements of, the affected Transaction. If Buyer fails to comply with a Restrictive Order, Buyer shall be responsible for compensating Seller for Gas, at pricing reasonably determined by Seller, to provide RO Gas or otherwise cover Buyer's receipt or use of Gas. Notwithstanding anything herein, if because of any Restrictive Order Seller is unable to deliver or Buyer is unable to receive all or a portion of the applicable Volume Commitment, then Seller will have no obligation to credit to or repurchase from Buyer any portion of such Volume Commitment. For the purposes of this Agreement, a 'Transporter' is the Gas gathering or pipeline company, or local distribution company, transporting Gas for Seller or Buyer upstream or downstream, respectively, of the Delivery Point(s) specified in a Transaction Confirmation.

Market Disruption: If a Market Disruption Event has occurred, then either Party may give Notice thereof to the other Party specifying in reasonable detail the event that has occurred constituting a Market Disruption Event. Upon the giving of such Notice, the Parties will negotiate in good faith to agree on a replacement price for the Index Price (or on a method for determining a replacement price for the Index Price) for the Affected Period. An 'Affected Period' is any part of the Delivery Period under a Transaction affected by the Market Disruption Event. If the Parties have not agreed on or before the second Business Day following the date of the Notice of the occurrence of the Market Disruption Event, then the replacement price for the Index Price will be determined within the next two following Business Days with each Party obtaining, in good faith and from non-affiliated market participants in the relevant market, two quotes for prices of natural gas for the Affected Period of a similar quality and quantity in the geographical location closest in proximity to the Delivery Point(s). Once the Parties obtain the quotes, the following methodology shall be used to determine the replacement price for the Index Price: (i) if each Party obtains two quotes, the arithmetic mean of the quotations, excluding the highest and lowest values, shall be utilized; (ii) if one Party obtains two quotes and the other Party only obtains one quote, the highest and lowest values shall be excluded and the remaining quotation shall be utilized; (iii) if both Parties each obtain one quote, the arithmetic mean of the quotations shall be utilized; or (iv) if only one Party is able to obtain a quote, the obtained quotation should be utilized. For the purposes of the foregoing sentence, if more than one quotation is the same as the other quotation, and such quotations are the highest and/or lowest values, only one of the quotations shall be excluded. 'Index Price' means the price or a factor of the price, based on a specified published index, agreed to in a Transaction as the Contract Price. 'Market Disruption Event' means, relating to an Index Price in a Transaction, any of the following events: (a) the failure of the index to announce or publish information necessary for determining the Index Price; (b) the failure of trading to commence or the permanent discontinuation or material suspension of trading on the exchange or market acting as the index; (c) the temporary or permanent discontinuance or unavailability of the index; (d) the temporary or permanent closing of any exchange acting as the index; or (e) a market abnormality, anomaly or other occurrence, other than during or caused by a Force Majeure Event, which causes the Index Price to no longer be reflective of the market price of Gas for the relevant market in the geographic area in which the Delivery Point(s) is located.

Tariff: In addition to any provisions for early termination set forth in the Base Contract, the Parties agree that either Party may terminate this Transaction if: (i) a Transporter files a tariff change or a court or governmental agency with jurisdiction (including, without limitation, the Federal Energy Regulatory Commission) causes a Transporter to initiate a tariff change in a manner that causes a party to incur additional, unanticipated material capital or operating costs (including, but not limited to, Transporter fixed and/or variable charges or fuel, or in connection with Transporter system operational limitations or restrictions) relating to its performance hereunder; and (ii) the parties are unable, after good faith negotiations, to renegotiate this Transaction.

Each Party to this Transaction represents that it: (i) is a producer, processor or commercial user of, or a merchant handling, the Gas that is the subject of this Transaction; (ii) is entering into this Transaction solely for purposes related to its business as such; and (iii) this Transaction will result in the sale of an "exempt commodity" (as defined in Section 1a (20) of the Commodity Exchange Act) for immediate or deferred shipment or delivery. Each Party agrees to provide to the other Party any information reasonably requested by such other Party to enable such other Party to comply with applicable regulations of the Commodity Futures Trading Commission in connection with this Transaction.

Symmetry Energy Solutions, LLC certifies that it is not currently engaged in, and covenants that it will not, for the duration of this Transaction, engage in a Boycott of Israel.

Facilities:

Account numbers are accurate as of the Date above and may be modified by Utility/Pipeline

<u>Facility Name</u>	<u>Account Number</u>	<u>Meter Number</u>	<u>Address</u>	<u>City</u>	<u>State</u>
AHS Loc. #4128	4128	4128	701 Veteran Blvd	Ardmore	OK
ESC Loc. #5823	5823	5823	800 M Street NE	Ardmore	OK

Seller: **Symmetry Energy Solutions, LLC**

Buyer: **Ardmore City Schools**

By: Brian Harrison

By: _____

Print Name: Brian Harrison

Print Name: _____

Title: SVP of Sales and Origination

Title: _____

Date: 06/17/2026

Date: _____

Contract Price Symbols: "GDD" means Gas Daily Midpoint for the applicable delivery Day for the specified location. "GDA" means the average of Gas Daily Midpoint for the applicable delivery Month for the specified location. "IF" means Inside FERC's Gas Market Report, Index, first publication for the Month, for the delivery Month for the specified location. "NYMEX" means the New York Mercantile Exchange gas futures contract, Last Day Settle price, unless otherwise specified. "NGI" means NGI's Bidweek Survey, AVG, for the applicable delivery Month for the specified location. "Market Rate" means a delivered market-based rate for natural gas that is reasonably reflective of the geographic area in which the Delivery Point is located. "Utility Cashout" and "Pipeline Cashout" means applicable rates prescribed by the local distribution company, gas gathering or pipeline company.

Board Policy Revision:

FB-C – Student Transfers

- Quarterly Transfer Capacity Updates
- Transfer Capacity Formula included – bottom of page 1
 - Included for clarification and transparency

Student Transfers

Open Transfers previously granted by the school board will remain in effect unless the board of education takes action to deny a future year's attendance based upon discipline, or attendance as addressed within this policy.

The school district will not accept or deny a transfer based on ethnicity, national origin, gender, income level, disabling condition, proficiency in the English language, measure of achievement, aptitude or athletic ability. The school district will begin accepting applications for the next school year starting May 1. Receipt of applications will be documented by the district so that the district may review those applications in the order submitted for purposes of capacity limitations. The administration will not approve or deny transfers received for the next school year until after the July 1 capacity data is determined for each grade level and site within the school district.

Transfers that have previously been approved by the school district will remain in effect for future school years unless the district provides notification to the parent or legal guardian that the transfer is not going to be continued for an upcoming school year due to disciplinary action or attendance issues. The district will not require parents resubmit a new application each school year and will advance the previous application of an enrolled student amending only the grade placement of the student.

A transfer may be requested at any time in the school year. State law does limit the ability of a student to transfer to no more than two (2) times per school year to one or more school districts in which the student does not reside. Exceptions to this limit will exist for students in foster care. Students are legally entitled to reenroll at any time in his or her school district of residence. Any brother or sister of a student who transfers may attend the school district to which their sibling transferred as long as the sibling does not meet a basis for denial as listed below. A separate application must be filed for each student so that the district can timely consider requests in the order applications are received.

It is the policy of the board of education that any legally transferring student shall be accepted by the district under the following circumstances:

1. The district has the capacity to accept the student at the grade level at the school site;
2. The transferring student has not been disciplined for:
 - a. violation of a school regulation,
 - b. possession of an intoxicating beverage, low-point beer, as defined by [Section 163.2](#) of Title 37 of the Oklahoma Statutes, or missing or stolen property if the property is reasonably suspected to have been taken from a student, a school employee, or the school during school activities, or
 - c. possession of a dangerous weapon or a controlled dangerous substance while on or within two thousand (2,000) feet of public-school property, or at a school event, as defined in the Uniform Controlled Dangerous Substances Act.
3. The transferring student does not have a history of absences. "History of absences" means ten or more absences in one semester that are not excused for the reasons provided in 70 O.S. § 10-105 or due to illness.

By the first day of January, April, July and October, the board of education shall establish the number of transfer students the district has the capacity to accept in each grade level for each school site within the district. The number of transfer students for each grade level at each site that the district has the capacity to accept will be posted in a prominent place on the school district's website. The district shall report to the State Department of Education the number of transfer students for each grade level for each school site which the district has the capacity to accept. Formula used to determine capacities: $\text{Number of Teachers} \times \text{Grade-Level Class Size Cap} = \text{Total Seats} - \text{Total Seats} \times 90\% = \text{Grade-Level Capacity}$.

Capacity Limits [Effective 7/1/2026]

Grade Level	School	Capacity
▪ **Head Start	Will Rogers Early Childhood Center	27
▪ Pre-Kindergarten	Will Rogers Early Childhood Center	108
▪ Kindergarten	Will Rogers Early Childhood Center	198
▪ Grade 1	Charles Evans 1 st & 2 nd Grade Center	180
▪ Grade 2	Charles Evans 1 st & 2 nd Grade Center	180
▪ Grade 3	Lincoln 3 rd & 4 th Grade Center	180
▪ Grade 4	Lincoln 3 rd & 4 th Grade Center	225
▪ Grade 5	Jefferson 5 th & 6 th Grade Center	180
▪ Grade 6	Jefferson 5 th & 6 th Grade Center	202
▪ Grade 7	Middle School	220
▪ Grade 8	Middle School	220
▪ Grade 9	High School	195
▪ Grade 10	High School	195
▪ Grade 11	High School	195
▪ Grade 12	High School	195

**Head Start is a program of the United States Department of Health and Human Services that provides comprehensive early childhood education to low-income children and families. In order to qualify to attend this program, parents must complete the application and be approved.

A student shall be allowed to transfer to a district regardless of capacity for the following reasons in accordance with 70 O.S. § 8-113 and Oklahoma House Bill 3038:

1. The parent or legal guardian is employed by the district.
2. The student has a sibling previously transferred into the district.
3. Moving preference. The student must have three (3) years enrollment prior to becoming eligible to apply for a transfer.
4. Students in Foster Care.
5. Students who are the dependent children of a member of the active uniformed military services of the United States on full-time active-duty status and students who are the dependent children of the military reserve on active-duty orders shall be eligible for admission to the school district regardless of capacity of the district. Students shall be eligible for military transfer if:

- a. At least one parent of the student has a Department of Defense issued identification card; and
- b. At least one parent can provide evidence that he or she will be on active-duty status or active-duty orders, meaning the parent will be temporarily transferred in compliance with official orders to another location in support of combat, contingency operation or a national disaster requiring the use of orders for more than thirty (30) consecutive days.

The district will approve or deny the application and notify the parent of the student of the determination in writing within thirty (30) days of receiving an application. The school district shall enroll transfer students in the order in which they submit their applications. If the number of student transfer applications exceeds the capacity of the district, the district shall select transfer students in the order in which the district received the application.

If the transfer application is accepted, the district shall notify the parents of the acceptance. The parent shall provide the district with written notification that the student will be enrolling within ten (10) days of notification of acceptance. Failure to notify the school district within ten (10) days of acceptance shall result in the cancellation of the transfer. The district will provide a written notice of the cancellation to the parent of the student immediately upon cancellation. If accepted, a student transfer is granted for the existing school year and may continue to attend in future years. At the end of the school year, the district may deny continued transfer of the student due to disciplinary reasons or a history of absences. Written notice of the intention to deny continued transfer of the student shall be given to a parent of a student no later than July 15. The parent may appeal the denial of a continued transfer.

If a transfer request is denied by the school district, the district shall provide notification of the denial in writing to the parent by either hand-delivery, by U.S. Mail or electronic mail. The notification shall include:

1. An explanation including but not limited to any citation to the statute, regulation, or school district policy under which the denial was made;
2. A copy of the policy adopted by the district for determining the number of transfer students the school district has the capacity to accept;
3. A copy of 210:10-1-18.1 from the Administrative Code; and
4. The date upon which the appeal will be due.

If a transfer request is denied by the administration, the parent or legal guardian of the student may appeal the denial within ten (10) days of notification of denial to the board of education. If notification was hand-delivered, the appeal period shall begin the day after the notification is delivered. If notification is sent by U.S. Mail, the appeal period shall begin three (3) days after the notification is mailed. If notification is sent via electronic mail, the appeal period shall begin the day after the notification is sent. The board of education shall consider the appeal at its next regularly scheduled board meeting if notice is provided prior to the statutory deadline for posting the agenda for the meeting. The board of education shall accept an otherwise untimely appeal if a parent of a student can establish that they did not receive actual notice of the notification denying the transfer request, and the appeal was submitted within ten (10) days after the parent of the student actually received notice.

The appeal to the board of education shall be submitted to the office of the superintendent. The appeal shall include the following:

1. The name, address and telephone number of the parent of the student and the student for whom the appeal is being taken;
2. The date the district gave notice denying the transfer request;

3. The basis for appealing the decision of the school district; and
4. The name, address and telephone number of the legal representative, if applicable.

During the appeal, the board will review the action of the administration and the appeal paperwork submitted by the parent of the student to make sure that the district policy was followed with regard to the denial of the transfer. The board of education will meet in an executive session to review the educational records of the student. If the policy was not followed, the board of education shall return to open session to vote to overturn the denial and the transfer will be granted. This will be a paper appeal and will include the written documentation utilized by the school district as well as a written response from the parent or legal guardian which explains why the policy was not followed.

If the board of education votes to uphold the denial of a request to transfer, the board of education shall instruct the superintendent to provide notification of denial in writing to the parent of the student by either hand-delivery, by U.S. Mail, or by electronic mail. The notification shall include:

1. An explanation, including the legal citation to the statute, regulation, or school district policy under which the denial was made;
2. A copy of the policy adopted by the board of education for determining the number of transfer students the district has capacity to accept;
3. A copy of the State Board of Education's prescribed form for an appeal; and
4. A copy of 210:10-1-18.1 which identifies the Accreditation standard for appealing the denial of a student transfer.

If the board of education votes to uphold the denial of the transfer, the parent or legal guardian may appeal the denial within ten (10) days of the notification of the appeal denial to the State Board of Education. The parent or legal guardian shall submit to the State Board of Education and to the superintendent of the district, a notice of appeal on the form prescribed by the State Board of Education. The superintendent shall immediately provide a copy of the appeal to each member of the board of education.

Upon receipt of notice of an appeal, but not later than five (5) days prior to the date at which the State Board of Education is scheduled to consider the appeal the board of education may submit a written response to the appeal. Responses should not exceed five (5) pages. If not submitted by the parent, the board of education shall provide a copy of the policy adopted to determine the number of transfer students the district has the capacity to accept in each grade level for each school site within the district. The parent and the school district will have an opportunity to appear in person or by authorized representative or by attorney to address the State Board at the meeting.

A student who enrolls in a school district in which the student is not a resident shall not be eligible to participate in school-related extramural athletic competition governed by the Oklahoma Secondary School Activities Association for a period of one (1) year from the first day of attendance at the receiving school unless the transfer is from a school district which does not offer the grade the student is entitled to pursue as per 70 O.S. § 8-103.2.

REFERENCE: 70 O.S. §1-114, 70 O.S. §1-113, 70 O.S. §5-117.1, 70 O.S. §8-101, et seq., 70 O.S. §24-101, et seq.; §24-102, Family Education Rights and Privacy Act, Atty. Gen. Op. No. 87-134, April 1, 1988 & State Accreditation Standards 210:10-1-18 and 210:10-1-18.1

REQUEST FOR APPROVAL OF STATE AID AND/OR FEDERAL FUNDS FOR SCHOOLS

Child Nutrition FUND

S.A.&I.307(2006)

School District No. 10/1019

To the County Clerk of CARTER County, State of Oklahoma:

We, the undersigned, duly qualified and acting officers of the Governing Board of aforementioned school district of said County and State hereby certify that the notice of approval of the following State and/or Federal Funds has been received and is currently on file in the school's business office:

1.	<u>Natl School Lunch Program</u>	<u>148,181.71</u>
2.	<u>Natl School Breakfast Program</u>	<u>59,775.30</u>
3.	_____	_____
4.	_____	_____
5.	_____	_____
	Total	<u><u>207,957.01</u></u>

We, further certify that these funds are in addition to and in excess of the State and/or Federal Funds previously appropriated for the school district. We, therefore, request that the school's appropriations be increased by the following amounts:

PURPOSE OF ITEM OF APPROPRIATIONS	Prior Approved Appropriations	Requested Application of Funds	Current Approved Appropriations	Added By County Clerk
1. Current Expense	1,539,000.00	207,957.01	1,746,957.01	
2. Interest Reserve				
3. Grand Total				

Submitted, by order of the Board, this _____ day of June 2026.

President of the Board

Clerk

CERTIFICATE OF COUNTY CLERK

STATE OF OKLAHOMA, COUNTY OF CARTER, SS:

I, the duly qualified and acting County Clerk in and for the said County and State, do hereby certify that I have added the requested amounts to the appropriations of the school district in the manner requested by the School's Board of Education.

Done at _____ Oklahoma, this _____ day of _____, 20____.

_____ County Clerk

(SEAL)

By _____ Deputy

**RESOLUTION
AUTHORIZING THE SCHOOL DISTRICT TREASURER
TO ISSUE NON-PAYABLE CHECKS AND
AUTHORIZING THE PURCHASE OF THE CHECKS
AS INVESTMENTS FROM OTHER DISTRICT FUNDS**

WHEREAS, by reason that the School District anticipates possible cash flow deficits during the period of time of fiscal year 2026-2027 prior to receipt of the 2026 ad valorem taxes and state program funding, the Independent School District I-19 of Carter County, Oklahoma (Ardmore City Schools) reserve funds may be depleted during fiscal year 2026-2027, and

WHEREAS, by reason of the cash flow deficit, it may be necessary to authorize the District Treasurer to issue non-payable checks during fiscal year 2026-2027.

NOW, THEREFORE, the Board of Education of Independent School District I-19 of Carter County, Oklahoma (Ardmore City Schools) does hereby authorize the Treasurer of the District to issue non-payable checks as provided by law during fiscal year 2026-2027 at the discretion of the Treasurer if the issuance of non-payable checks is necessary to pay the District's current obligations, including payroll, on a timely basis.

The Board of Education, under the provisions of 70 O.S. § 5-115, further authorizes and directs that the non-payable checks shall be purchased by the School District Treasurer as an investment from other District funds with provision that the checks purchased will be non-interest bearing and the Treasurer shall register each non-payable check on the Treasurer's check registry as provided by law and no check shall be issued which would cause all checks, payable and non-payable, issued by the District to exceed the amount of the estimate made and approved for the current fiscal year.

The Board of Education further directs that the non-payable checks shall be paid in numerical order from the first ad valorem tax receipts and state program funding of the District, provided that the Treasurer, at her discretion may pay the non-payable checks from other sources of available District revenues.

This Resolution adopted this ____ 16 ____ day of ____ June ____, 2026.

INDEPENDENT SCHOOL DISTRICT I-19 OF
CARTER COUNTY, OKLAHOMA (ARDMORE
CITY SCHOOLS)

By: _____
President

Attest:

Clerk