Ardmore Board of Education Regular Meeting

Tuesday, November 17, 2026 5:30 PM
Ardmore Administration Center - Board Room, 611 Veterans Blvd., Ardmore, OK 73401

1. Call the meeting to order, establish a quorum [roll call] and state compliance with the Open Meeting Act.
2. Pledge of Allegiance [Led By: Lyric Fields and Isaiah Osborne, Take II Academy]
3. Reports:
    - District Update, Andy Davis, Superintendent
    - Budget Information, Perry Zeiset, Director of Finance
4. Consent Agenda
    A. Minutes
    B. Monthly Financial Report for the Month Ending October 31, 2026
        - Activity Fund
        - Treasurer's Report
    C. Encumbrance Orders and Change Orders as listed for FY27.
    D. Annual Activity Account Review | Approvals
    E. Contract Approvals/Renewals
5. Consider and take action on the listed Fundraiser Requests:
6. Consider and take action on the 2027 Regular Meeting Dates for the Board of Education:
7. New Business not known at the time the agenda was posted.
8. The next regular Board Meeting is scheduled for **Tuesday,** December 15, 2026, 5:30pm, in the Ardmore City Schools Administration Center Board Room, located at 611 Veterans Blvd., Ardmore, Oklahoma. [*If a revision is necessary, the Board may consider and vote on a change to the meeting date, time, and/or location*.]
9. Proposed executive session to discuss the following items, followed by a vote to convene into Executive Session.
10. The Board President to declare the Executive Session complete, acknowledge the Board's return to open session, and the meeting being reopened to the public; followed by the Executive Session Compliance Announcement as to who was present in the Executive Session, items discussed, note that no other business was discussed, and that no action was taken while in Executive Session.
11. Consider and take action on the recommended Non-Certified Support employment for the 2026-2027 school year:
12. Consider and take action on the recommended additions to the Personnel Substitute Rosters for the 2026-2027 school year.
13. The following resignations have been received and approved by the Superintendent.
14. 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

Budget Summary

November 17, 2026 Board of Education Meeting

Good evening,

General Fund

Our current fund balance is $2,115,779. During the month of October, our expenditures exceeded our deposits by $962,070. This is generally the case until we begin receiving property tax collections in January. This reinforces the importance of maintaining an adequate carryover to cover these shortfalls until our Ad Valorem tax revenues begin coming in.

Revenues: October 31 completes the first four months of Fiscal Year 2027. Our revenues are up $368,597 (7.6%) over this same period last year. This increase is primarily due to higher collections from state taxes, School Land earnings, and an increase in State Aid. This is encouraging, as it suggests better-than-average tax collections for the year. However, these increased tax revenues will also serve to reduce our State Aid during the mid-year adjustment.

Our projected revenue budget has been increased to $28,255,734. This adjustment reflects the approval of an additional federal grant in the amount of $55,355 and an anticipated increase of $299,068 in our Flexible Benefit Allowance (FBA) beginning in January 2027.

Expenditures: Our expenditures for the first four months are up $393,108 (5.7%) over this same period last year. These increases are primarily due to the state-mandated salary increase, transportation expenses, higher property insurance premiums, and utility costs.

Of this increase, $178,291 is associated with salary increases. Transportation expenses include $52,888 for bus battery replacements and an additional $53,000 in fuel costs. Property insurance increased by approximately $39,000, while electricity costs are up $28,000 over this same period last year. We also incurred approximately $29,900 in technology-related expenses.

Our projected expenditure budget has been increased to $30,487,353, reflecting a net increase of $309,219. Federal grant funding and the FBA adjustments affect both revenues and expenditures equally. However, we were able to offset a portion of these increases by reducing certain budgeted expenses that are expected to be lower than originally projected, including a $66,000 reduction in our County Assessment.

Overall: With the increase in projected revenues and adjustments to our expenditures, our projected carryover percentage has improved slightly to 6.84%, compared with our previous projection of 6.76%.

While this is an improvement, we still have work to do in bringing our recurring expenditures more closely in line with our recurring revenues. Maintaining an adequate carryover remains

important to the financial stability of the District, particularly during the months before our Ad Valorem revenues are received.

I will have an updated budget and summary report available for you at the next Board meeting.

Building Fund

Our Building Fund balance at the end of the first four months is $2,268,848.76.

Revenues: Our revenues include Ad Valorem collections of $28,868, interest earnings of $29,924, and insurance proceeds totaling $102,631.

The insurance proceeds are associated with two claims. We received $43,480 for the ongoing High School claim and $59,151 for damages resulting from the June 2025 lightning strike at Charles Evans and Take Two.

Expenditures: Building Fund expenditures are approximately $21,000 lower than this same period last year. Generally, our repair costs are down approximately $200,000 compared with last year. However, expenditures associated with the High School rebuild and other facility improvements have offset much of these savings.

The total cost of the High School rebuild to date is $586,675.46. We have received insurance proceeds totaling $349,833.07 toward these expenses.

The total cost of repairs associated with the lightning strike at Charles Evans and Take Two is $159,151.15. Insurance proceeds received for this claim total $59,151.15 after our deductible.

Overall: Our projected unrestricted Building Fund carryover remains unchanged at $550,001. While we continue to manage the costs associated with the insurance claims and facility improvements, our current projections have not changed.

COOP Fund

Our current COOP Fund balance is $1,003,673.34. This carryover provides sufficient funding for Take Two to operate for approximately one academic year.

Since COVID and the volatile years that followed, our goal has been to maintain a carryover balance that would help insulate Take Two from fluctuations in student membership and the resulting changes in revenues. Our current membership and attendance per diem have allowed us to accomplish this goal.

Last year, Take Two had an average semester enrollment of 82.5 students, of which 24.5 students came from participating schools.

Generally, the COOP Fund's expenditures consist primarily of salaries, with relatively limited costs for supplies and other operational expenses.

Overall: The COOP Fund remains in a strong financial position. Our current carryover provides stability for the program and allows us to manage changes in student membership without significantly affecting our ability to operate.

Summary

Overall, our financial position continues to reflect the challenges of increasing operating costs and the importance of maintaining adequate fund balances. While our General Fund revenues are showing improvement over last year, our expenditures continue to increase, and we will need to remain focused on bringing our recurring expenses in line with our revenues.

Our Building Fund continues to manage the costs associated with facility repairs and improvements, while the COOP Fund remains in a stable financial position.

As we move through the remainder of FY27, our primary focus will be on monitoring revenues and expenditures, maintaining our available cash balances, and developing a plan to improve our General Fund carryover in future years.

Minutes

Regular Meeting | October 22, 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 October 22, 2026, at 5:30p.m. The meeting was held at the Administration Center Board Room, 611 Veterans Blvd, Ardmore, Oklahoma.

Attendees

- Mrs. Jaclyn Woods, Board Vice-President
- Mrs. Lori Capshaw, Board Clerk
- Mr. James Foreman, Member
- Mr. Jimmy John, Member
- Andy Davis, Superintendent
- Johnathan Moreno, Director of Bands
- David Vann, AHS Girls Basketball Coach
- Terrie Colaw, Minutes Clerk
- Morgan Manley, Deputy Minutes Clerk
- October Sign-In Sheet

1. Mrs. Jaclyn Woods, Board Vice-President called to order at 5:30p.m. 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 Da'Mellah Lee, Charles Evans 1st and 2nd Grade Center.

3. Charles Evans 1st and 2nd Grade Center Students performed a musical presentation to the Board.

4. **District Update, [Andy Davis, Superintendent]**

   This evening, my update is brief, but I am pleased to share some exciting news!

   It has been a busy and productive month across Ardmore City Schools, and I am proud to report that we have successfully completed our Fall District Accreditation Review with ZERO deficiencies!

   This is an outstanding accomplishment and a reflection of the dedication and attention to detail demonstrated throughout our district.

   I want to applaud our principals, directors, and Terrie Colaw for their hard work, preparation, and dedication throughout this process.

   Accreditation may be measured by standards, but excellence is achieved through people. This accomplishment is a testament to the collective efforts of our Ardmore City Schools team and their continued commitment to doing what is best for our students.

   Congratulations, and thank you for a job well done! We look forward to welcoming our regional accreditation officer back in the spring!

Consent Agenda

5. Consent Agenda

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

A. Minutes

- Special Meeting of September 25, 2026

B. Monthly Financial Report for the Month Ending September 30, 2026

- Activity Fund
- Treasurer's Report

C. Encumbrance Orders and Change Orders as listed for FY27.

Fund Name & Number	Purchase Order Numbers
General Fund #11	744-795
Building Fund #21	203-209
CNP Fund #22	42-45
Municipal/County Tax Fund #25	11-15

Included, please find the detailed Encumbrance Register for the items above for the time of September 16, 2026 - October 8, 2026. Also, included are the Change Order Listings for changes to an original purchase order as of September 16, 2026 - October 8, 2026, in: General Fund, CO-OP Fund, and Child Nutrition Fund.

D. Annual Activity Account Review | Approval

Activity Account Number, Site, Name

- #857, AHS, Forensics

E. Fundraiser Requests from Schools, Clubs & Organizations – **Discussion – New Form Layout**

Activity Account #, Site, Account, Fundraiser

- #817, Will Rogers, PTO
  - 2026-2027 Year Book Sales
- #817, Will Rogers, PTO
  - Fall Festival Raffle
- *#826, #843, #840, 870, AHS/AMS Vocal Music, Guitar, Vocal, Music, Musical Theater*
  - *Butter Braid Frozen Pastry Sales*
- #841, AHS, Ardmore Band Boosters
  - Golden Chick - Spirit Night
- #841, AHS, Ardmore Band Boosters
  - Freddy's Force 4 Good Program — Community Giveback
- *#843 AHS, Vocal Music*
  - *Calendar Sales*
- #850, AHS, Class of 2027
  - Staff vs. Student Basketball Game
- #850, AHS, Class of 2027
  - Talent Show
- #856, AHS, Dugout Club
  - Advertisement Signage at Baseball Field
- #874, AHS, Tennis
  - TeamFunded
- #875, AHS/AMS Powerlifting
  - X-Grain Fundraising
- #875, AHS/AMS, Powerlifting
  - Sponsor a Lifter

F. Contract Approvals/Renewals

- Grow Your Own Memorandum of Understanding FY27
- Murray State College Memorandum of Understanding FY27
    - Concurrent Enrollment

G. Adoption|Revision to Board Policies and/or Administrative Procedures. – **Pulled for Discussion & VOTE**

ANNUAL REVIEW - NO CHANGES REQUIRED

- CE-A Internet & Other Computer Networks — Acceptable Use & Internet Safety Policy

H. 2027 Annual Ardmore City Schools Board of Education Election Resolution

I. 2027 Board of Education Regular Meeting Dates – **Pulled for Discussion -NO ACTION ON THIS ITEM**

MOTION: 2026-124
Motion was made to approve Item G: Annual Review CE-A Internet & Other Computer Networks – Acceptable Use & Internet Safety Policy. Motion to approve Policy CE-A Review was made by Lori Capshaw and seconded by James Foreman. Voting Yes: Foreman, Capshaw, Woods. Voting No: John. Oliver was absent.

MOTION: 2026-125
Motion was made to approve Items A, B, C, D, E, F, H. Motion was made by Lori Capshaw and seconded by James Foreman. Voting Yes: Foreman, Capshaw, Woods, John. Oliver was absent.

6. The Board took necessary action to approve the Out-of-State Student Trip Request for Ardmore High School Students to travel to Orlando, Florida, May 24-28, 2027 to participate in a Disney Music Workshop and professional recording session.

MOTION: 2026-126
Motion was made to approve the Out-of-State Student Trip Request for Ardmore High School Students to travel to Orlando, Florida, May 24-28, 2027 to participate in a Disney Music Workshop and professional recording session. This motion, made by Lori Capshaw and seconded by James Foreman, passed. Voting Yes: Foreman, Capshaw, Oliver, John. Oliver was absent.

7. The Board took necessary action to approve the Out-of-State Student Trip Request for Ardmore High School Vocal Music Students to travel to Branson Missouri, June 3-6, 2027, to be the opening act for a cappella concert, see three world-class live performances, and visit museums.

MOTION: 2026-127
Motion was made to approve the Out-of-State Student Trip Request for Ardmore High School Vocal Music Students to travel to Branson Missouri, June 3-6, 2027, to be the opening act for a cappella concert, see three world-class live performances, and visit museums. This motion, made by James Foreman and seconded by Lori Capshaw, passed. Voting Yes: Foreman, Capshaw, Woods, John. Oliver was absent.

8. The Board took necessary action to approve the Out-of-State Student Trip Request for travel to Gainesville, Texas for the AHS Girls Basketball Scrimmage of October 31, 2026.

MOTION: 2026-128
Motion was made to approve the Out-of-State Student Trip Request for travel to Gainesville, Texas for the AHS Girls Basketball Scrimmage on October 31, 2026. This motion, made by Lori Capshaw and seconded by James Foreman, passed. Voting Yes: Foreman, Capshaw, John, Woods. Oliver was absent.

9. The Board to considered and took action on a resolution determining the maturities of, and setting a date, time, and place for the sale of the $5,905,000 General Obligation Bonds of the school district.

MOTION: 2026-129
Motion was made to approve the resolution determining that the $5,905,000 of General Obligation Building Bonds of Independent School District No.19 of Carter County, Oklahoma shall be offered for sale at the Board Room, Administration Center, Ardmore City Public Schools, 611 Veterans Blvd, Ardmore, Oklahoma, on the 17th day of November, 2026, at 12:30 o'clock p.m.; said Bonds to become due: $5,905,000 in two years from their date. This

motion, made by Lori Capshaw and seconded by James Foreman, passed. Voting Yes: Voting Yes: Foreman, Capshaw, Woods, John. Oliver was absent.

10. No New Business

11. The next Regular Board Meeting is currently scheduled for **Tuesday,** November 17, 2026, 5:30 p.m., in the Ardmore City Schools Administration Center Board Room, Located at 611 Veterans Blvd., Ardmore, Oklahoma.

12. Board Vice-President, Mrs. Jaclyn Woods, proposed executive session to discuss the listed items. The Board took action to convene into Executive Session at 6:12 p.m.

    - Recommended Certified employment for the 2026-2027 school year, as authorized by State Statute 25 307 (B)(1) of the Oklahoma Meeting Act:
        - 5th Grade Teacher, Jefferson 5th and 6th Grade Center
        - 1st Grade Teacher, Charles Evans 1st and 2nd Grade Center
    - 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:
        - Two (2) Paraprofessionals, Jefferson 5th and 6th Grade Center
        - Teacher Assistant, Lincoln 3rd and 4th Grade Center
        - Secretary, Charles Evans 1st and 2nd Grade Center
    - Recommended employment of an Adjunct Teacher in the area of Chemistry at Ardmore High school, as authorized by State Statute 25 307 (B)(1) of the Oklahoma Meeting Act.
    - Recommended Additions to the Personnel Substitute Rosters for the 2026-2027 school year, as authorized by State Statute 25 307 (B)(1) of the Oklahoma Meeting Act:
    - Non-Certified Support Retirement Request, as authorized by State Statute 25 307 (B)(1) of the Oklahoma Meeting Act:
        - Jeanette Forbes, Paraprofessional, Ardmore Middle School, 9/25/2026
    - Recommended Termination, as authorized by State Statute 25 307 (B)(1) of the Oklahoma Meeting Act:
        - Weldon Cross, Custodian, Ardmore Middle School
    - October Resignation Listing received and approved by the Superintendent, as authorized by State Statute 25 307 (B)(1) of the Oklahoma Meeting Act.

    MOTION: 2026-130
    Motion was made to convene into executive session 6:12p.m. This motion, made by Lori Capshaw and seconded by James Foreman, passed. Voting Yes: Foreman, Capshaw, Woods, John. Oliver was absent.

13. The Board Vice-President, Jaclyn Woods, declared the Executive Session complete, acknowledge the Board's return to open session, and the meeting being reopened to the public at 6:23 p.m., followed by the Executive Session Compliance Announcement as to who was present in the Executive Session [Four (4) Board Members and Mr. Andy Davis, Superintendent], only listed items were discussed, no other business was discussed, and no action was taken while in Executive Session.

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

    - Chris Hopper, 5th Grade Teacher, Jefferson 5th and 6th Grade Center
    - Julia Tucker, 1st Grade Teacher, Charles Evans 1st and 2nd Grade Teacher

    MOTION: 2026-131
    Motion was made to approve the listed Certified Employment for the 2026-2027 school year. This motion, made by Lori Capshaw and seconded by James Foreman, passed. Voting Yes: Foreman, Capshaw, Woods, John. Oliver was absent.

15. The Board took necessary action to approve the listed Non-Certified Support employment for the 2026-2027 school year in the area indicated.

    - Brittani Harrison, Paraprofessional, Jefferson 5th and 6th Grade Center
    - Jessica Rosas, Paraprofessional, Jefferson 5th and 6th Grade Center
    - Jamie Dennis, Teacher Assistant, Lincoln 3rd and 4th Grade Center

- Tyrell O Lopez Walton, Secretary, Charles Evans 1st and 2nd Grade Center

MOTION: 2026-132
Motion was made to approve the Non-Certified Support employment for 2026-2027 school year as listed. This motion, made by Lori Capshaw and seconded by James Foreman, passed. Voting Yes: Foreman, Capshaw, John, Woods. Oliver was absent.

16. The Board took necessary action to approve the employment of an Adjunct Teacher in the area of Chemistry as listed:

    - Ava Blackmon, Chemistry Teacher, Ardmore High School

MOTION: 2026-133
Motion was made to approve the listed Adjunct Teacher in the area of Chemistry at Ardmore High School for the 2026-2027 school year. This motion, made by Lori Capshaw and seconded by James Foreman, passed. Voting Yes: Foreman, Capshaw, Woods. Voting No: John. Oliver was absent.

17. The Board took necessary action to approve the recommended addition(s) to the Personnel Support Roster for the 2026-2027 school year:

    - Julia Tolbert, Degreed Substitute
    - Majesty Brown, Non-Degreed Substitute
    - Natalie Day, Non-Degreed Substitute
    - Andres Gonzales, Non-Degreed Substitute

MOTION: 2026-134
Motion was made to approve the recommended additions to the Personnel Substitute Rosters for the 2026-2027 school year. This motion, made by Lori Capshaw and seconded by James Foreman, passed. Voting Yes: Foreman, Capshaw, Woods, John. Oliver was absent.

18. The Board took necessary action to approve the Non-Certified Support Retirement Request:

    - Jeanette Forbes, Paraprofessional, Ardmore, Middle School

MOTION: 2026-135
Motion was made to approve the Non-Certified Support Retirement Request of Jeanette Forbes, Paraprofessional, Ardmore, Middle School. This motion, made by Lori Capshaw and seconded by James Foreman, passed. Voting Yes: Foreman, Capshaw, John, Woods. Oliver was absent.

19. The Board took necessary action to approved the recommended termination of:

    - Weldon Cross, Custodian, Ardmore Middle School

MOTION: 2026-136
Motion was made to approve the recommended additions to the Personnel Substitute Rosters for the 2026-2027 school year. This motion, made by Lori Capshaw and seconded by James Foreman, passed. Voting Yes: Foreman, Capshaw, Woods, John. Oliver was absent.

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

    - Haley Fry, Teacher Assistant, Ardmore Middle School
    - Rhaina Hodrick, 1st Grade Teacher, Charles Evans 1st and 2nd Grade Center
    - Brandon Smith, Paraprofessional, Jefferson 5th and 6th Grade Center

21. The Board Vice-President, Jaclyn Woods, adjourned the meeting at 6:25 p.m.

Terrie Colaw

Board of Education

Board of Education Minutes Clerk

Minutes

Special Meeting | October 27, 2026 | Official Proceedings

Ardmore City Schools
ONE TEAM. ONE MISSION.

The Ardmore City Schools' Board of Education for Independent School District No. 19, Carter County, Oklahoma met in special session on October 27, 2026, 1:00 p.m. The meeting was held In the Ardmore City Schools Administration Board Room, Ardmore, Oklahoma.

Attendees

- Steve Oliver, President
- Jaclyn Woods, Vice President
- Lori Capshaw, Clerk
- James Foreman, Member
- Jimmy John, Member
- Andy Davis, Superintendent
- John Priddy, Rosenstein, Fist & Ringold
- Greg Loeffler, Rosenstein, Fist & Ringold
- Terrie Colaw, Minutes Clerk
- Morgan Manley, Deputy Minutes Clerk

1. The meeting was called to order at 1:00 p.m. by Board President, Mr. Steve Oliver. Mr. Oliver noted that a quorum had been established with five (5) Board Members present. Mr. Oliver concluded by confirming that the agenda had been posted in compliance with the Open Meeting Act.

2. Mr. Steve Oliver, Board President proposed executive session at 1:01p.m. to address the items listed below:

   - Confidential communications between the board and its attorneys concerning a pending claim from CWA Group, PLLC regarding payment for services under a professional services agreement dated February 28, 2024; the board having been advised by its attorneys that disclosures relating to this matter will seriously impair the ability of the board to proceed with the claim in the public interest, pursuant to Title 25, Section 307(B)(4) of the Oklahoma Statutes.
   - Confidential communication between the Board and its attorneys concerning a potential investigation regarding conduct by a Board of Education member towards central office administrative staff of Ardmore City Schools, upon the advice of its attorneys that disclosure of information will seriously impair the ability of the district to conduct the pending investigation, pursuant to Okla. Stat. tit. 25 § 307(B)(1), (4) & (7).

MOTION: SM2026-016
Motion was made to convene into executive session at 1:01 p.m. to address listed items. Motion was made by Jaclyn Woods and seconded by Lori Capshaw, passed. Voting Yes: Foreman, Capshaw, Oliver, Woods. Voting No: John.

3. Mr. Steve Oliver, Board President declared the executive session compete at 2:18 p.m. The Board took necessary action to reopen the meeting to the public.

MOTION: SM2026-017
Motion was made to reopen the meeting to the public. Motion was made by Jaclyn Woods and seconded by Lori Capshaw, passed. Voting Yes: Foreman, Capshaw, Oliver, Woods, John.

4. Mr. Steve Oliver, Board President declared the following Executive Session Compliance Announcement:

   During executive session, the Board of Education held confidential communications concerning the following matters –

A. Pending claim from CWA Group, PLLC, regarding payment for services under a professional services agreement dated February 28, 2024, upon the advice of legal counsel that disclosure would seriously impair the district's ability to proceed with the pending claim, pursuant to Title 25 Section 307(B)(4) of the Oklahoma Statutes.

B. Potential investigation regarding the conduct of a Board of Education member toward administrative staff of Ardmore City Schools, upon the advice of legal counsel that disclosure would seriously impair the district's ability to conduct the investigation, pursuant to Title 25, Sections 307 (B)(1), (4), and (7) of the Oklahoma Statues.

All five board members, legal counsel [Mr. John Priddy and Greg Loeffler, Rosenstein, Fist & Ringold], and Mr. Andy Davis, Superintendent, were present for the Item A discussion. Mr. Davis, Superintendent was not present for the Item B discussion.

No other matters were discussed, and no action was taken during executive session.

5. The Board took necessary action to authorize and direct the school district's attorneys to take action on the SWA Group, PLLC claim consistent with the discussion in executive session.

MOTION: SM2026-018
Motion was made to authorize and direct the school district's attorneys to take action on the CWA Group, PLLC claim consistent with the discussion in executive session. Motion was made by James Foreman and seconded by Jimmy John, passed. Voting Yes: Foreman, Capshaw, Oliver, Woods, John.

6. The Board took necessary action to authorize the school district's attorneys to proceed with the investigation as discussed in executive session.

MOTION: SM2026-019
Motion was made to authorize the school district's attorneys to proceed with the investigation as discussed in executive session. Motion was made by Jaclyn Woods and seconded by Lori Capshaw, passed. Voting Yes: Foreman, Capshaw, Oliver, Woods, John.

7. Adjournment

MOTION: SM2026-020
Motion was made to adjourn the meeting at 2:22 p.m. Motion was made by Jaclyn Woods and seconded by Lori Capshaw, passed. Voting Yes: Foreman, Capshaw, Oliver, Woods, John.

_____ Steve Oliver, Board President

Terrie Colaw Terrie Colaw, Minutes Clerk

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

	Checking & Sweep Accounts	*Investment in CDs	Total Activity Fund
First Nat'l Bank & Trust Co., Ardmore, Okla.:			
Beginning Balance as of 10/1/2026:	$ 436,345.10	$ 600,000.00	1,036,345.10
Receipts	137,897.46	-	137,897.46
Voided Check from Prior Month	4,528.00		4,528.00
Investment Purchases	-	-	-
Investment Maturities	-	-	-
Disbursements	(94,885.17)	-	(94,885.17)
Ending Balance as of 10/31/2026:	$ 483,885.39	$ 600,000.00	$ 1,083,885.39
FNB Balance as of 10/31/2026:	$ 522,715.47		
Less Outstanding Checks	(38,830.08)		
Reconciled Bank Balance as of 10/31/2026:	$ 483,885.39		
		-	

Investments - CDs

	$ 600,000.00

ARDMORE CITY SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 10/1/2026 - 10/31/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Unit - 052 ADMINISTRATION BUILDING							
888 SPIRIT OF THE TIGERS	$20,528.57	$0.00	$0.00	$400.00	$20,128.57	$0.00	$20,128.57
895 ELEMENTARY MUSIC	$3,073.36	$1,752.00	$0.00	$29.00	$4,796.36	$750.00	$4,046.36
896 HUGS	$80,254.81	$4,556.00	$0.00	$970.58	$83,840.23	$0.00	$83,840.23
898 TRANSPORTATION	$592.35	$0.00	$0.00	$0.00	$592.35	$0.00	$592.35
899 OPERATIONAL	$115,434.25	$2,949.44	$0.00	$513.78	$117,869.91	$0.00	$117,869.91
901 UNITED WAY DONATION ACCOUNT	$1,471.26	$0.00	$0.00	$0.00	$1,471.26	$0.00	$1,471.26
907 SPECIAL OLYMPICS	$5,148.64	$513.54	$0.00	$0.00	$5,662.18	$0.00	$5,662.18
912 ACS IEC BOOSTER	$5,603.93	$0.00	$0.00	$0.00	$5,603.93	$0.00	$5,603.93
913 ACS NATIVE AMERICAN CLUB	$2,841.34	$0.00	$0.00	$0.00	$2,841.34	$0.00	$2,841.34
917 SUNSHINE WELFARE	$446.07	$0.00	$0.00	$0.00	$446.07	$0.00	$446.07
939 PUBLIC RELATIONS	$8,264.82	$201.37	$0.00	$0.00	$8,466.19	$0.00	$8,466.19
962 CHILD NUTRITION	$4,776.95	$2,647.25	$0.00	$4,776.95	$2,647.25	$0.00	$2,647.25
Total Unit - 052 ADMINISTRATION BUILDING	**$248,436.35**	**$12,619.60**	**$0.00**	**$6,690.31**	**$254,365.64**	**$750.00**	**$253,615.64**
Unit - 110 Charles Evans Elementary							
801 CHARLES EVANS	$14,093.73	$680.35	$0.00	$29.00	$14,745.08	$0.00	$14,745.08
802 CHARLES EVANS LIBRARY	$683.34	$2,879.65	$0.00	$109.80	$3,453.19	$0.00	$3,453.19
803 CHARLES EVANS PTO	$5,507.06	$759.00	$0.00	$84.77	$6,181.29	$0.00	$6,181.29
911 CHARLES EVANS WELFARE	$163.07	$0.00	$0.00	$0.00	$163.07	$0.00	$163.07
Total Unit - 110 Charles Evans Elementary	**$20,447.20**	**$4,319.00**	**$0.00**	**$223.57**	**$24,542.63**	**$0.00**	**$24,542.63**
Unit - 120 Jefferson Elementary							
811 JEFFERSON	$11,711.43	$6,597.13	$0.00	$157.39	$18,151.17	$0.00	$18,151.17
812 JEFFERSON LIBRARY	$52.68	$0.00	$0.00	$0.00	$52.68	$0.00	$52.68
813 JEFFERSON PTO	$3,971.62	$823.00	$0.00	$0.00	$4,794.62	$0.00	$4,794.62
818 JEFFERSON STAFF ACTIVITY	$169.98	$0.00	$0.00	$81.85	$88.13	$0.00	$88.13
893 6th GRADE ENVIROMENTAL CAMP	$2,867.00	$0.00	$0.00	$0.00	$2,867.00	$0.00	$2,867.00
Total Unit - 120 Jefferson Elementary	**$18,772.71**	**$7,420.13**	**$0.00**	**$239.24**	**$25,953.60**	**$0.00**	**$25,953.60**
Unit - 125 Lincoln Elementary							
808 LINCOLN SUNSHINE ACCOUNT	$2,378.40	$0.00	$0.00	$242.18	$2,136.22	$0.00	$2,136.22
814 LINCOLN	$4,909.63	$2,295.44	$0.00	$2,191.25	$5,013.82	$0.00	$5,013.82
815 LINCOLN LIBRARY	$3,236.24	$3,029.77	$0.00	$3,058.97	$3,207.04	$0.00	$3,207.04
816 LINCOLN PTO	$10,333.45	$1,504.00	$0.00	$1,125.83	$10,711.62	$0.00	$10,711.62
Total Unit - 125 Lincoln Elementary	**$20,857.72**	**$6,829.21**	**$0.00**	**$6,618.23**	**$21,068.70**	**$0.00**	**$21,068.70**
Unit - 135 Will Rogers Elementary							
804 WILL ROGERS ACTIVITY	$25,142.93	$801.09	$0.00	$0.00	$25,944.02	$0.00	$25,944.02
805 WILL ROGERS LIBRARY	$2,460.90	$0.00	$0.00	$0.00	$2,460.90	$0.00	$2,460.90
806 WILL ROGERS WELFARE	$829.30	$15.00	$0.00	$0.00	$844.30	$0.00	$844.30
817 WILL ROGERS PTO	$10,491.65	$6,643.45	$0.00	$1,572.67	$15,562.43	$411.87	$15,150.56
Total Unit - 135 Will Rogers Elementary	**$38,924.78**	**$7,459.54**	**$0.00**	**$1,572.67**	**$44,811.65**	**$411.87**	**$44,399.78**
Unit - 505 ARDMORE MIDDLE SCHOOL							
823 AMS FOOTBALL	$810.00	$0.00	$0.00	$0.00	$810.00	$0.00	$810.00
824 AMS COLLEGE READINESS	$254.48	$0.00	$0.00	$0.00	$254.48	$0.00	$254.48
825 AMS ATHLETIC ACTIVITY	$2,310.71	$0.00	$0.00	$0.00	$2,310.71	$0.00	$2,310.71
826 AMS VOCAL MUSIC	$4,120.88	$442.20	$0.00	$564.50	$3,998.58	$0.00	$3,998.58
827 AMS POM SQUAD	$3,400.43	$0.00	$0.00	$996.74	$2,403.69	$457.27	$1,946.42
828 AMS MISCELLANEOUS	$1,290.19	$0.00	$0.00	$0.00	$1,290.19	$0.00	$1,290.19
829 AMS CHEERLEADERS	$9,982.73	$200.00	$0.00	$6,355.47	$3,827.26	$307.28	$3,519.98
830 AMS SCIENCE EXPLORERS	$3,991.19	$0.00	$0.00	$0.00	$3,991.19	$0.00	$3,991.19
831 AMS ART	$574.11	$0.00	$0.00	$0.00	$574.11	$0.00	$574.11
832 AMS STUDENT COUNCIL	$570.42	$0.00	$0.00	$0.00	$570.42	$0.00	$570.42
833 AMS FCCLA	$726.03	$200.00	$0.00	$0.00	$926.03	$0.00	$926.03
834 AMS NJHS	$6,680.00	$708.00	$0.00	$245.84	$7,142.16	$0.00	$7,142.16
835 AMS GIRLS ATHLETICS	$2,550.86	$0.00	$0.00	$0.00	$2,550.86	$0.00	$2,550.86
840 AMS GUITAR	$0.00	$255.00	$0.00	$0.00	$255.00	$0.00	$255.00
884 AMS LIBRARY	$2,850.70	$0.00	$0.00	$383.62	$2,467.08	$0.00	$2,467.08
923 AMS DRAMA CLUB	$886.55	$0.00	$0.00	$0.00	$886.55	$0.00	$886.55
926 AMS PTO	$1,079.99	$0.00	$0.00	$0.00	$1,079.99	$0.00	$1,079.99

ARDMORE CITY SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 10/1/2026 - 10/31/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Unit - 505 ARDMORE MIDDLE SCHOOL							
931 AMS YEARBOOK	$2,138.11	$60.00	$0.00	$0.00	$2,198.11	$0.00	$2,198.11
933 AMS STAFF ACTIVITY	$168.12	$34.25	$0.00	$0.00	$202.37	$0.00	$202.37
Total Unit - 505 ARDMORE MIDDLE SCHOOL	**$44,385.50**	**$1,899.45**	**$0.00**	**$8,546.17**	**$37,738.78**	**$764.55**	**$36,974.23**
Unit - 705 ARDMORE HIGH SCHOOL							
837 AHS ART	$647.48	$0.00	$0.00	$379.67	$267.81	$0.00	$267.81
839 AHS BAND	$37,396.57	$18,151.00	$0.00	$708.23	$54,839.34	$0.00	$54,839.34
841 AHS BAND BOOSTER CLUB	$14,337.61	$299.76	$0.00	$260.60	$14,376.77	$0.00	$14,376.77
842 ARDMORE PIANO	$564.71	$0.00	$0.00	$0.00	$564.71	$0.00	$564.71
843 AHS VOCAL MUSIC	$3,612.78	$1,831.20	$0.00	$1,986.60	$3,457.38	$0.00	$3,457.38
844 AHS TEST FEES	$6,822.09	$40.00	$0.00	$29.00	$6,833.09	$0.00	$6,833.09
847 AHS CLASS OF 2028	$1,203.16	$0.00	$0.00	$20.48	$1,182.68	$0.00	$1,182.68
848 AHS CLASS OF 2029	$619.07	$0.00	$0.00	$20.48	$598.59	$0.00	$598.59
849 AHS CLASS OF 2030	$341.00	$0.00	$0.00	$20.48	$320.52	$0.00	$320.52
850 AHS CLASS OF 2027	$3,598.12	$0.00	$0.00	$20.48	$3,577.64	$0.00	$3,577.64
851 AHS FORENSIC BOOSTER CLUB	$11.29	$0.00	$0.00	$0.00	$11.29	$0.00	$11.29
852 AHS CRITERION	$15,466.23	$550.00	$0.00	$0.00	$16,016.23	$0.00	$16,016.23
853 AHS ROBOTICS CLUB	$1,494.13	$0.00	$0.00	$500.00	$994.13	$0.00	$994.13
854 YOUTH & GOVERNMENT	$163.33	$0.00	$0.00	$0.00	$163.33	$0.00	$163.33
857 AHS FORENSICS	$1,411.23	$0.00	$0.00	$0.00	$1,411.23	$0.00	$1,411.23
859 AHS FCCLA	$2,507.61	$0.00	$0.00	$0.00	$2,507.61	$0.00	$2,507.61
863 AHS LIBRARY	$76.35	$0.00	$0.00	$0.00	$76.35	$0.00	$76.35
864 AHS MISCELLANEOUS	$12,545.59	$829.76	$0.00	$337.48	$13,037.87	$0.00	$13,037.87
867 AHS SCIENCE CLUB	$709.95	$0.00	$0.00	$0.00	$709.95	$0.00	$709.95
869 AHS INTERNATIONAL CLUB	$663.16	$0.00	$0.00	$0.00	$663.16	$0.00	$663.16
870 ARDMORE MUSICAL THEATRE	$43,972.43	$148.00	$0.00	$4,000.00	$40,120.43	$0.00	$40,120.43
871 AHS STRINGS/ORCHESTRA	$5,384.10	$2,880.00	$0.00	$0.00	$8,264.10	$0.00	$8,264.10
872 AHS STUDENT COUNCIL	$132.79	$0.00	$0.00	$0.00	$132.79	$0.00	$132.79
938 AHS BENEVOLENCE	$1,448.68	$446.27	$0.00	$0.00	$1,894.95	$0.00	$1,894.95
Total Unit - 705 ARDMORE HIGH SCHOOL	**$155,129.46**	**$25,175.99**	**$0.00**	**$8,283.50**	**$172,021.95**	**$0.00**	**$172,021.95**
Unit - 708 ATHLETICS							
838 AHS ATHLETICS	$52,114.81	$38,443.54	$0.00	$13,716.06	$76,842.29	$0.00	$76,842.29
855 AHS POM SQUAD	$4,181.93	$4,880.00	$0.00	$3,126.34	$5,935.59	$0.00	$5,935.59
856 AHS DUGOUT CLUB	$48,925.94	$2,210.80	$0.00	$1,872.79	$49,263.95	$0.00	$49,263.95
866 AHS QUARTERBACK CLUB	$655.37	$0.00	$0.00	$0.00	$655.37	$0.00	$655.37
868 AHS eSPORTS	$5,573.56	$0.00	$0.00	$0.00	$5,573.56	$0.00	$5,573.56
873 AHS TAKEDOWN CLUB	$6,311.70	$0.00	$0.00	$0.00	$6,311.70	$0.00	$6,311.70
874 AHS TENNIS CLUB	$2,536.62	$460.00	$0.00	$0.00	$2,996.62	$2,115.00	$881.62
875 ARDMORE POWERLIFTING	$1,288.51	$0.00	$0.00	$0.00	$1,288.51	$0.00	$1,288.51
878 AHS VARSITY CHEERLEADERS	$2,519.90	$3,769.00	$0.00	$0.00	$6,288.90	$3,537.00	$2,751.90
879 TIGER SOCCER BOOSTER CLUB	$17,791.99	$0.00	$0.00	$0.00	$17,791.99	$0.00	$17,791.99
897 AHS TIGER TRACK MEET	$2,277.09	$0.00	$0.00	$0.00	$2,277.09	$0.00	$2,277.09
918 AHS GIRLS FASTPITCH CLUB	$16,159.25	$2,003.95	$0.00	$3,868.97	$14,294.23	$0.00	$14,294.23
919 AHS SOCCER	$1,652.11	$0.00	$0.00	$0.00	$1,652.11	$0.00	$1,652.11
921 AHS STATE TRACK MEET	$6.75	$0.00	$0.00	$0.00	$6.75	$0.00	$6.75
943 AHS FOOTBALL CAMP	$27,130.91	$0.00	$0.00	$4,768.00	$22,362.91	$0.00	$22,362.91
944 TIGER BOYS BASKETBALL	$1,049.84	$2,030.00	$0.00	$229.00	$2,850.84	$563.00	$2,287.84
945 AHS ADVERTISING REVENUE	$14,978.73	$0.00	$0.00	$0.00	$14,978.73	$0.00	$14,978.73
947 AHS BOYS RUNNING	$2,875.00	$0.00	$0.00	$0.00	$2,875.00	$0.00	$2,875.00
951 LADY TIGER BASKETBALL	$1,072.20	$0.00	$0.00	$247.88	$824.32	$0.00	$824.32
953 AHS TIGER RUN ACCOUNT	$6,747.68	$4,000.00	$0.00	$0.00	$10,747.68	$0.00	$10,747.68
964 AHS SPORTS MEDICINE	$31.55	$0.00	$0.00	$0.00	$31.55	$0.00	$31.55
972 AHS GOLF	$21,063.79	$3,700.00	$0.00	$420.87	$24,342.92	$1,553.00	$22,789.92
Total Unit - 708 ATHLETICS	**$236,945.23**	**$61,497.29**	**$0.00**	**$28,249.91**	**$270,192.61**	**$7,768.00**	**$262,424.61**
Unit - 710 Westheimer Performing Arts Center							
858 WESTHEIMER PAC	$256,974.15	$10,677.25	$0.00	$34,461.57	$233,189.83	$40,500.00	$192,689.83
Total Unit - 710 Westheimer Performing Arts Center	**$256,974.15**	**$10,677.25**	**$0.00**	**$34,461.57**	**$233,189.83**	**$40,500.00**	**$192,689.83**

ARDMORE CITY SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 10/1/2026 - 10/31/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Total	**$1,040,873.10**	**$137,897.46**	**$0.00**	**$94,885.17**	**$1,083,885.39**	**$50,194.42**	**$1,033,690.97**

DISTRICT TREASURER'S MONTHLY REPORT

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

For the Month Ending October 31, 2026

Form A

Bank Accounts	Beginning Balance 10/1/2026	Deposits	Investment in CDs		Disbursed	Bank Balance 10/31/2026	Outstanding Checks	Ending Balance 10/31/2026
			Purchases	Maturities				
First Nat'l Bank & Trust Co., Ardmore, Okla.:								
Checking and Sweep Accounts	$ 5,840,544.03	$ 1,688,301.64	$ (13,000,000.00)	$ 13,000,000.00	$ (2,770,744.14)	$ 4,758,101.53	$ (727,540.35)	$ 4,030,561.18
Investments (CDs)	$ 13,000,000.00	$ -	$ 13,000,000.00	$(13,000,000.00)	$ -	$ 13,000,000.00	$ -	$ 13,000,000.00

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

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

FUND BALANCES

Form B

Name of Funds	Beginning Balance 10/1/2026	Deposits	Investment in CDs: Purchases	Investment in CDs: Maturities	Disbursed	Bank Balance 10/31/2026	Outstanding Checks	Ending Balance 10/31/2026	*Short-Term CDs by Fund*	*Total Cash & CDs by Fund*	DO NOT PRINT Balance to CASH
General Fund	$ 1,734,033.80	$ 1,294,093.24	$ (1,000,000.00)	$ 2,000,000.00	$ (2,256,163.07)	$ 1,771,963.97	$ (656,184.03)	$ 1,115,779.94	*1,000,000.00*	*$ 2,115,779.94*	$ 2,771,963.97
Coop Fund	1,083,485.39	3,131.90			(65,133.36)	1,021,483.93	(17,810.59)	1,003,673.34		*1,003,673.34*	$ 1,021,483.93
Building Fund	399,949.02	11,226.74	(2,000,000.00)	2,000,000.00	(126,790.56)	284,385.20	(15,536.44)	268,848.76	*2,000,000.00*	*2,268,848.76*	$ 2,284,385.20
Child Nutrition Fund	172,947.62	245,363.10			(303,308.15)	115,002.57	(38,009.29)	76,993.28		*76,993.28*	$ 115,002.57
County Sales Tax Fund	518,192.72	88,264.75	(2,000,000.00)	2,000,000.00	(18,154.00)	588,303.47	-	588,303.47	*2,000,000.00*	*2,588,303.47*	$ 2,588,303.47
Bond Fund # 31 - 2018 Lease Purchase Pymts	546,584.25	12,524.06	(4,000,000.00)	4,000,000.00	-	559,108.31	-	559,108.31	*4,000,000.00*	*4,559,108.31*	$ 4,559,108.31
Bond Fund #37 - 2013 Lease Purchase Pymts	17,216.69	52.19			-	17,268.88	-	17,268.88		*17,268.88*	$ 17,268.88
2018 Bond Fund #38 Buses	-				-	-	-	-		-	
2019 Bond Fund #39 PAC, Jeff, Vehicles	5,451.94	16.53			-	5,468.47	-	5,468.47		*5,468.47*	$ 5,468.47
Sinking Fund	1,338,851.82	33,558.69	(4,000,000.00)	3,000,000.00	-	372,410.51	-	372,410.51	*4,000,000.00*	*4,372,410.51*	$ 4,372,410.51
Endowments Fund	21,909.39	65.18			(820.00)	21,154.57	-	21,154.57		*21,154.57*	$ 21,154.57
Gifts Fund	1,921.39	5.26			(375.00)	1,551.65	-	1,551.65	-	*1,551.65*	$ 1,551.65
TOTAL	$ 5,840,544.03	$ 1,688,301.64	$ (13,000,000.00)	$ 13,000,000.00	$ (2,770,744.14)	$ 4,758,101.53	$ (727,540.35)	$ 4,030,561.18	*$ 13,000,000.00*	*$ 17,030,561.18*	

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

INVESTMENTS - CDs									**Purchase Date**	**Maturity Date**
1NB 1 month CDARS	13,000,000.00		-	(13,000,000.00)		-		-	9/24/2026	10/21/2026
1NB 1 month CDARS			13,000,000.00	-		13,000,000.00		13,000,000.00	10/22/2026	11/19/2026
	$ 13,000,000.00	$ -	$ 13,000,000.00	$ (13,000,000.00)	$ -	$13,000,000.00	$ -	$13,000,000.00		

DISTRICT TREASURER'S MONTHLY REPORT

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

For the Month Ending October 31, 2026

WARRANT RECORDS

Form C

Fund and Fiscal Year	Warrants Outstanding 10/1/2026	During the Month: Warrants Issued	During the Month: Warrants Paid	During the Month: Voided Warrants	Outstanding Warrants 10/31/2026	*Total by Fund*
General Fund FY27	$ 667,080.44	$ 2,232,432.01	$ (2,256,163.07)		643,349.38	
General Fund FY26	$ 12,504.65				12,504.65	
General Fund FY25	330.00				330.00	$ 656,184.03
Coop Fund FY27	17,807.97	65,135.98	(65,133.36)		17,810.59	
Coop Fund FY26	-				-	17,810.59
Building Fund FY27	23,589.62	116,978.09	(126,790.56)		13,777.15	
Building Fund FY26	1,759.29				1,759.29	15,536.44
Child Nutrition Fund FY 27	119,727.06	221,479.33	(303,308.15)		37,898.24	
Child Nutrition Fund FY26	111.05				111.05	
Child Nutrition Fund FY25	-				-	38,009.29
County Sales Tax Fund FY27	5,025.00	13,129.00	(18,154.00)		-	
County Sales Tax Fund FY26	-				-	-
Bond Fund # 31 - 2018 Lease Purchase Pymts FY27	0				-	
Bond Fund # 31 - 2018 Lease Purchase Pymts FY26	-				-	-
Bond Fund # 37 - 2013 Lease Purchase Pymts FY27	-				-	
Bond Fund # 37 - 2013 Lease Purchase Pymts FY26	-				-	-
2018 Bond Fund #38 FY27	-				-	-
2019 Bond Fund #39 FY27	-				-	
2019 Bond Fund #39 FY26	-				-	-
Sinking Fund FY27	-				-	
Sinking Fund FY26	-				-	-
Endowments Fund FY27	-	820.00	(820.00)		-	
Endowments Fund FY26	-				-	-
Gifts Fund FY27	-	375.00	(375.00)		-	
Gifts Fund FY26	-				-	-
TOTAL	$ 847,935.08	$ 2,650,349.41	$ (2,770,744.14)	$ -	$ 727,540.35	$ 727,540.35

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

RECEIVED BY THE BOARD OF EDUCATION
17nd Day of November 2026

DISTRICT TREASURER

BOARD CLERK

Penny Yeast

ARDMORE CITY SCHOOLS

Receipt Register

Options: Fund: Governmental Funds, Show Detail: No, Date Range: 10/1/2026 - 10/31/2026, Account: FIRST NATIONAL BANK & TRUST, Status: All

Receipt No	Date	Received From	Amount	Status
111	10/2/2026	DRS - Student Workers - Miller	$101.50	Posted
112	10/2/2026	Do Better Sports - Rental - Noble Stadium 9/26/26	$500.00	Posted
113	10/2/2026	T-Mobile - Commissions - Sept	$684.00	Posted
114	10/2/2026	ACS - Taxable Fringe Benefits - Sept	$1,043.00	Posted
115	10/7/2026	Service Oklahoma - Vehicle & Registration	$110,226.67	Posted
116	10/8/2026	Carter County Clerk - Ad Valorem - Sept	$84,386.60	Posted
117	10/9/2026	Cost Solutions - Rebate for Sysco Purchases	$396.55	Posted
118	10/12/2026	OTC - Commissions - Sept	$125,125.27	Posted
119	10/6/2026	OKDHS - HUGS Tuition - October	$1,719.50	Posted
120	10/13/2026	OKDHS - HUGS Tuition - October	$1,837.70	Posted
121	10/15/2026	SDE - School Security Revolving Fund	$8,317.93	Posted
122	10/15/2026	SDE - Foundation & Salary Aid	$675,975.59	Posted
123	10/15/2026	SDE - Support In Lieu of FBA	$14,135.70	Posted
124	10/15/2026	SDE - Support Employee Health Allow	$113,770.44	Posted
125	10/15/2026	SDE - Certified in Lieu of FBA	$1,581.02	Posted
126	10/15/2026	SDE - Certified Employee Health Allow	$120,642.48	Posted
127	10/16/2026	SDE - Medicaid Admin Cost Reimb	$8,473.16	Posted
128	10/20/2026	OKDHS - HUGS Tuition - October	$1,732.90	Posted
129	10/21/2026	OHCA - Medicaid Reimb	$124.56	Posted
130	10/22/2026	Child Nutrition - September Daily Deposits	$4,776.95	Posted
131	10/22/2026	Carter County Clerk - Sales Tax - September	$81,180.00	Posted
132	10/22/2026	DRS - Student Workers - Miller & Guerrero	$493.00	Posted
133	10/22/2026	Big Five Head Start - August Meals	$1,234.32	Posted
134	10/22/2026	Melody House - PAC Rental 4/20/2027	$800.00	Posted
135	10/22/2026	4imprint - Refund of Credit on Acct Prior Years	$315.17	Posted
136	10/23/2026	SDE - Child Nutrition Breakfast September	$68,705.77	Posted
137	10/23/2026	SDE - Child Nutrition Lunch September	$170,176.45	Posted
138	10/23/2026	Land Ofc - Land Earnings - September	$39,477.59	Posted
139	10/27/2026	OKDHS - HUGS Tuition - October	$1,662.50	Posted
140	10/31/2026	October 2026 IntraFi and CDAR Interest	$48,705.32	Posted

Year and Fund Totals:

2027	11	$1,294,093.24
2027	12	$3,131.90
2027	21	$11,226.74
2027	22	$245,363.10
2027	25	$88,264.75
2027	31	$12,524.06
2027	37	$52.19
2027	39	$16.53
2027	41	$33,558.69
2027	50	$65.18
2027	81	$5.26

Total Receipts Posted = $1,688,301.64

Total Receipts Not Posted = $0.00

Ardmore City Schools

Memorandum

Business Office

To: Board of Education **Date:** 11/10/2026

From: Chaundra Holley, Encumbrance Clerk

Subject: Encumbrances (Purchase Orders) for Review & Approval

Encumbrance Registers for FY27

Fund Name & Number	Purchase Order Numbers
General Fund #11	796 – 810 812 - 846
Building Fund #21	210 212 - 220
CNP Fund #22	46 - 47
Municipal/County Tax Fund #25	16 - 17
Endowments Fund #50	6 - 8

Included, please find the detailed Encumbrance Register for the items above for the time of October 9, 2026 – November 10, 2026. Also included are the Change Order Listing for changes to an original purchase order as of October 9, 2026 – November 10, 2026 in: General Fund and Building Fund.

ARDMORE CITY SCHOOLS

Encumbrance Register

Options: Year: 2026-2027, Date Range: 10/9/2026 - 11/10/2026, PO Range: 796 - 49999, Fund(s): GENERAL FUND, PO Type (s): A, B, P, Q

Fund	PO No	PO Type	Date	Vendor No	Vendor	Description	Amount
11	796	A	10/12/2026	84380	Amazon Capital Services	Aviation Cocurricular Sup/AHS/#167 Aviation Grant	780.99
11	797	A	10/12/2026	66883	SABRA EMDE	ESEA Travel Reim/Admin/Dist. Wide #007	552.00
11	798	A	10/12/2026	1223	(VISA) TCM	Registration ESEA Conf/Admin/Dist. Wide #007	2,097.00
11	799	A	10/12/2026	1223	(VISA) TCM	Hotel ESEA Conf/Admin/#007 & #615	4,188.00
11	800	A	10/12/2026	1223	(VISA) TCM	Group Meals ESEA Conf/Admin/Dist. Wide #007	900.00
11	801	A	10/12/2026	1223	(VISA) TCM	Airfare ESEA Conf/Admin/Dist. Wide #007	1,538.40
11	802	A	10/12/2026	5102	Staples Advantage	Classroom Supplies/CE/Title 1 #511	654.43
11	803	A	10/12/2026	84380	Amazon Capital Services	Classroom Supplies/CE/Title 1 #511	125.98
11	804	A	10/12/2026	84380	Amazon Capital Services	Drama Supplies/AHS/AHS Drama #158	660.00
11	805	A	10/19/2026	1223	(VISA) TCM	Software/TABI Equitable Services/Title IV #552	449.97
11	806	A	10/26/2026	70537	KUTA SOFTWARE LLC	Math Resource Kuta Software/AHS/Exxon #191	338.00
11	807	A	10/26/2026	84380	Amazon Capital Services	Science Classroom Mtrls/AHS/Science #192	851.31
11	808	A	10/26/2026	66699	Lisa Moore	ESEA Travel Reim/Admin/Dist. Wide #007	552.00
11	809	A	10/26/2026	65741	LISA CARPENTER	ESEA Travel Reim/Admin/Dist. Wide #007	552.00
11	810	A	10/26/2026	84380	Amazon Capital Services	PFE/CE/Title I #511	199.19
11	812	A	10/26/2026	73130	Lexington Public Schools	Fees/Basketball/Athletics	75.00
11	813	A	10/26/2026	84380	Amazon Capital Services	Classroom Supplies/AHS/Science #192	39.99
11	814	A	10/26/2026	84834	J.W. Pepper	Sheet Music/AMS/ Vocal Music #149	1,000.00
11	815	A	10/26/2026	85177	Southeastern Career Apparel, INC.	Concert Apparel/AMS/Vocal Music #149	1,000.00
11	816	A	10/26/2026	84380	Amazon Capital Services	Behavior Intervention Resources/AHS/Title IV #552	243.21
11	817	A	10/27/2026	1223	(VISA) TCM	ESEA Conf. Training Materials/Admin/IDEA PD #615	237.28
11	818	A	10/27/2026	85362	Recycled Books, Records, CDs	Books/AHS/Library #154	400.00
11	819	A	10/27/2026	321	PERMA-BOUND BOOKS	Books/WR/Library #124	1,011.66
11	820	A	10/27/2026	1223	(VISA) TCM	Thunder Tix & Food/AMS/JOM #563	2,760.00
11	821	A	10/27/2026	84380	Amazon Capital Services	Tech Hardware & Sup/Oak Hall/Title IV #552	261.60
11	822	A	10/27/2026	84380	Amazon Capital Services	Speech Path Materials/JF/RHTP #695	934.25

ARDMORE CITY SCHOOLS

Encumbrance Register

Options: Year: 2026-2027, Date Range: 10/9/2026 - 11/10/2026, PO Range: 796 - 49999, Fund(s): GENERAL FUND, PO Type (s): A, B, P, Q

Fund	PO No	PO Type	Date	Vendor No	Vendor	Description	Amount
11	823	A	10/27/2026	132	CCOSA	CCOSA PD Reg/AHS & CE/Respect #788	1,000.00
11	824	A	10/27/2026	85502	The Forensics Files	NSDA Subscriptions/AHS/Drama #158	319.00
11	825	A	10/27/2026	85503	Ifrit Technologies	Subscription/AHS/Drama #158	433.00
11	826	A	10/27/2026	3072	ADA CITY SCHOOLS	Fees/Basketball/Athletics	150.00
11	827	A	10/27/2026	53200	LAKEVIEW GOLF COURSE	Fees/ Golf/Athletics #053	900.00
11	828	A	10/30/2026	84126	OUHSC- OKLAHOMA AUTISM NETWORK	Registration/OK. Autism Center/IDEA Prof. Dev.	400.00
11	829	A	11/03/2026	54362	ACS CHILD NUTRITION	Meals/AHS & AMS/JOM #563	36.00
11	830	A	11/04/2026	100655	Casey Harger	Fuel Reimb. Band/Trans/#041	100.00
11	831	A	11/04/2026	84380	Amazon Capital Services	Drama Supplies/AHS/AHS Drama #158	316.43
11	832	A	11/04/2026	1223	(VISA) TCM	Meals OSPA Conf/Admin/Sped #278	321.00
11	833	A	11/04/2026	1223	(VISA) TCM	Lodging/OSPA Conf - Admin/IDEA Prof Dev #613	566.97
11	834	A	11/04/2026	1223	(VISA) TCM	OSPA Conf. Reg/Admin/IDEA Prof Dev #613	600.00
11	835	A	11/04/2026	85368	TreviPay - Walmart	Supplies/All Sites/JOM #563	3,160.00
11	836	A	11/05/2026	66380	HOGHEAD DESIGNS	Pom Uniform Screen Printing/AHS POM #164	450.00
11	837	A	11/06/2026	84380	Amazon Capital Services	Classroom Supplies/LN/Title I #511	171.35
11	838	A	11/06/2026	1223	(VISA) TCM	Meals/CCOSA/Respect West #788	462.00
11	839	A	11/06/2026	1223	(VISA) TCM	Lodging/CCOSA/Respect West #788	678.00
11	840	A	11/06/2026	132	CCOSA	Registration/CCOSA/Respect West #788	750.00
11	841	A	11/06/2026	84380	Amazon Capital Services	Classroom Supplies/LN/Title I #511	345.95
11	842	A	11/06/2026	84380	Amazon Capital Services	Music Supplies/CE Instr. #083	111.16
11	843	A	11/09/2026	83933	Jay Mule	Native American Month Presentation/WR, CE/JOM 563	1,044.54
11	844	A	11/09/2026	84380	Amazon Capital Services	Instructional Mat & Sup/LN/Title IV #552	129.34
11	845	A	11/10/2026	100517	Lori Ann Laquidara	Homebound Services/AHS/Spec. Serv. #290	500.00
11	846	A	11/10/2026	84125	Toni McMahan	Homebound Services/CE/Spec. Serv. #290	500.00

Non-Payroll Total:	**$35,847.00**
Payroll Total:	**$0.00**
Balance Forward:	**$9,913.40**
Report Total:	**$45,760.40**

ARDMORE CITY SCHOOLS

Encumbrance Register

Options: Year: 2026-2027, Date Range: 10/9/2026 - 11/10/2026, PO Range: 210 - 49999, Fund(s): BUILDING FUND, PO Type(s): A, B, P, Q

Fund	PO No	PO Type	Date	Vendor No	Vendor	Description	Amount
21	210	A	10/13/2026	85473	Thompson General Contracting, LLC	Water Damage Repairs/AHS/Bldg. Fund	9,175.55
21	212	A	10/27/2026	84380	Amazon Capital Services	Tech Supplies/PAC/Westheimer #004	676.86
21	213	A	10/27/2026	84310	Gene Wright	Reserve for Concrete Repair/Bldg Fund	1,000.00
21	214	A	10/27/2026	85378	Robert Wayne Baker	Repairs/AHS/Bldg. Fund	4,400.00
21	215	A	10/27/2026	85256	Mill Creek Carpet & Tile Company	Repairs/AHS/Bldg. Fund	5,494.50
21	216	A	11/05/2026	4340	Quality Electric Const & Main Corp	Electrical Work/AHS/Bldg Fund #021	2,500.00
21	217	A	11/05/2026	85356	Plumb Level Fence Co.	Repair Chainlink/AHS/Bldg Fnd #021	1,000.00
21	218	A	11/06/2026	84103	SWEETWATER SOUND	New Equip/Little Theater/HS/ Bldg Fnd	699.98
21	219	A	11/06/2026	288	EMPIRE PAPER COMPANY	Scrubber/CE/Bldg Fnd	16,500.00
21	220	A	11/09/2026	85300	Jose Antonio Fernandez	Parking Lot Prep & Painting/Admin/Bldng Fund	1,250.00

Non-Payroll Total:	**$42,696.89**
Payroll Total:	**$0.00**
Balance Forward:	**$0.00**
Report Total:	**$42,696.89**

ARDMORE CITY SCHOOLS

Encumbrance Register

Options: Year: 2026-2027, Date Range: 10/9/2026 - 11/10/2026, PO Range: 46 - 49999, Fund(s): CHILD NUTRITION FUND, PO Type(s): A, B, P, Q

Fund	PO No	PO Type	Date	Vendor No	Vendor	Description	Amount
22	46	A	10/27/2026	66961	Ma Guadalupe Nava-De-Lopez	Work Shoe Reim/CNP Dept.	88.00
22	47	A	11/10/2026	83324	Mirna Dominguez	Work Shoe Reim/CNP Dept.	69.58

Non-Payroll Total:	**$157.58**
Payroll Total:	**$0.00**
Balance Forward:	**$0.00**
Report Total:	**$157.58**

ARDMORE CITY SCHOOLS

Encumbrance Register

Options: Year: 2026-2027, Date Range: 10/9/2026 - 11/10/2026, PO Range: 16 - 49999, Fund(s): MUNICIPAL/COUNTY TAX LEVY, PO Type(s): A, B, P, Q

Fund	PO No	PO Type	Date	Vendor No	Vendor	Description	Amount
25	16	A	10/13/2026	85134	Orion Security Solutions	Relays/WR/Sales Tax	2,523.25
25	17	A	10/27/2026	84103	SWEETWATER SOUND	Equipment/AHS Drama/Sales Tax	3,032.75

Non-Payroll Total:	**$5,556.00**
Payroll Total:	**$0.00**
Balance Forward:	**$2,523.25**
Report Total:	**$8,079.25**

ARDMORE CITY SCHOOLS

Encumbrance Register

Options: Year: 2026-2027, Date Range: 10/9/2026 - 11/10/2026, PO Range: 6 - 49999, Fund(s): ENDOWMENTS FUND, PO Type(s): A, B, P, Q

Fund	PO No	PO Type	Date	Vendor No	Vendor	Description	Amount
50	6	A	10/21/2026	84077	SOTC	Ladies of the Leaf/K. Conway/Endowment Fund	820.00
50	7	A	10/27/2026	505	UNIV OF OKLA FINANCIAL CENTER	Ladies of the Leaf/T. McKenzie/Endowment Fnd	820.00
50	8	A	10/27/2026	33508	OKLAHOMA STATE UNIVERSITY	Ladies of the Leaf/K. Shetterly/Endowment Fnd	820.00

Non-Payroll Total:	**$2,460.00**
Payroll Total:	**$0.00**
Balance Forward:	**$0.00**
Report Total:	**$2,460.00**

ARDMORE CITY SCHOOLS

Encumbrance Register

Options: Year: 2026-2027, Date Range: 10/9/2026 - 11/10/2026, PO Range: 796 - 49999, Fund(s): GENERAL FUND, GIFTS FUND, PO Type(s): A, B, P, Q

Fund	PO No	PO Type	Date	Vendor No	Vendor	Description	Amount
11	796	A	10/12/2026	84380	Amazon Capital Services	Aviation Cocurricular Sup/AHS/#167 Aviation Grant	780.99
Classroom supplies for aviation. See attached cart.			11-167-1000-681-100-5000-000-705			10/12/2026	780.99
11	797	A	10/12/2026	66883	SABRA EMDE	ESEA Travel Reim/Admin/Dist. Wide #007	552.00
Reserve for mileage for Sabra Emde to attend the 2027 National ESEA Conference in Louisville, KY 02/23-26/2027. 200 miles @0.76/mile.			11-007-2573-580-000-0000-000-052			10/12/2026	152.00
Reserve for parking reimbursement for Sabra Emde to attend the 2027 National ESEA Conference in Louisville, KY 02/23-26/2027			11-007-2573-580-000-0000-000-052			10/12/2026	100.00
Reserve for transportation reimbursement (taxi, uber, etc.) for Sabra Emde to attend the 2027 National ESEA Conference in Louisville, KY 02/23-26/2027			11-007-2573-580-000-0000-000-052			10/12/2026	300.00
11	798	A	10/12/2026	1223	(VISA) TCM	Registration ESEA Conf/Admin/Dist. Wide #007	2,097.00
Registration fees for Sabra Emde, Lisa Moore and Lisa Carpenter to attend the 2027 National ESEA Conference in Louisville, KY on February 23-25, 2027			11-007-2573-860-000-0000-000-052			10/12/2026	2,097.00
11	799	A	10/12/2026	1223	(VISA) TCM	Hotel ESEA Conf/Admin/#007 & #615	4,188.00
Lodging for Sabra Emde and Lisa Carpenter to attend the 2027 National ESEA Conference in Lousiville, KY on February 23-25, 2027Check in 02/22/27Check out 02/26/274 nights at conference rate of $349/night			11-007-2573-580-000-0000-000-052			10/12/2026	2,792.00
Lodging for Lisa Moore to attend the 2027 National ESEA Conference in Lousiville, KY on February 23-25, 2027Check in 02/22/27Check out 02/26/274 nights at conference rate of $349/night			11-615-2573-580-239-0000-000-052			10/12/2026	1,396.00
11	800	A	10/12/2026	1223	(VISA) TCM	Group Meals ESEA Conf/Admin/Dist. Wide #007	900.00
Group Meals for Sabra Emde, Lisa Moore and Lisa Carpenter to attend the 2027 National ESEA Conference in Louisville, KY on February 23-25, 202702/22-25/2026 Dinner $33/day02/23-26/2026 Breakfast $20/day02/23-26/2026 Lunch $22/day			11-007-2573-580-000-0000-000-052			10/12/2026	900.00
11	801	A	10/12/2026	1223	(VISA) TCM	Airfare ESEA Conf/Admin/Dist. Wide #007	1,538.40
Airfare for Sabra Emde, Lisa Moore and Lisa Carpenter to attend the 2027 National ESEA Conference in Louisville, KY on February 23-25, 2027Depart 02/23/26Return 02/26/26			11-007-2573-580-000-0000-000-052			10/12/2026	1,538.40

Encumbrance Register

Options: Year: 2026-2027, Date Range: 10/9/2026 - 11/10/2026, PO Range: 796 - 49999, Fund(s): GENERAL FUND, GIFTS FUND, PO Type(s): A, B, P, Q

Fund	PO No	PO Type	Date	Vendor No	Vendor	Description	Amount
11	802	A	10/12/2026	5102	Staples Advantage	Classroom Supplies/CE/Title 1 #511	654.43
Bic white out correction tape, white, 4 pack			11-511-1000-619-494-0000-000-110			10/12/2026	7.57
BIC White-out Correction fluid, 20 ml			11-511-1000-619-494-0000-000-110			10/12/2026	6.21
HP 508A Black standard yield toner cartiridge			11-511-1000-619-494-0000-000-110			10/12/2026	640.65
11	803	A	10/12/2026	84380	Amazon Capital Services	Classroom Supplies/CE/Title 1 #511	125.98
712XL Ink Cartridges Combo (4 color pack)			11-511-1000-619-494-0000-000-110			10/12/2026	125.98
11	804	A	10/12/2026	84380	Amazon Capital Services	Drama Supplies/AHS/AHS Drama #158	660.00
Podium			11-158-1000-619-100-2800-000-705			10/12/2026	360.00
Banquet Chair (4 Pack)			11-158-1000-619-100-2800-000-705			10/12/2026	180.00
Folding Table (narrow, 4 foot)			11-158-1000-619-100-2800-000-705			10/12/2026	120.00
11	805	A	10/19/2026	1223	(VISA) TCM	Software/TABI Equitable Services/Title IV #552	449.97
LAMP Words for Life APP			11-552-5500-447-498-0000-000-052			10/19/2026	449.97
11	806	A	10/26/2026	70537	KUTA SOFTWARE LLC	Math Resource Kuta Software/AHS/Exxon #191	338.00
Kuta Software License 1 Year			11-191-1000-447-100-0000-000-705			10/26/2026	338.00
11	807	A	10/26/2026	84380	Amazon Capital Services	Science Classroom Mtrls/AHS/Science #192	851.31
Science Materials.			11-192-1000-619-100-5000-000-705			10/26/2026	851.31
11	808	A	10/26/2026	66699	Lisa Moore	ESEA Travel Reim/Admin/Dist. Wide #007	552.00
Reserve for mileage for Lisa Moore to attend the 2027 National ESEA Conference in Louisville, KY 02/23-26/2027. 200 miles @0.76/mile.			11-007-2573-580-000-0000-000-052			10/26/2026	152.00
Reserve for parking reimbursement for Lisa Moore to attend the 2027 National ESEA Conference in Louisville, KY 02/23-26/2027			11-007-2573-580-000-0000-000-052			10/26/2026	100.00
Reserve for transportation reimbursement (taxi, uber, etc.) for Lisa Moore to attend the 2027 National ESEA Conference in Louisville, KY 02/23-26/2027			11-007-2573-580-000-0000-000-052			10/26/2026	300.00
11	809	A	10/26/2026	65741	LISA CARPENTER	ESEA Travel Reim/Admin/Dist. Wide #007	552.00
Reserve for mileage for Carpenter to attend the 2027 National ESEA Conference in Louisville, KY 02/23-26/2027. 200 miles @0.76/mile.			11-007-2573-580-000-0000-000-052			10/26/2026	152.00
Reserve for parking reimbursement for Lisa Carpenter to attend the 2027 National ESEA Conference in Louisville, KY 02/23-26/2027			11-007-2573-580-000-0000-000-052			10/26/2026	100.00
Reserve for transportation reimbursement (taxi, uber, etc.) for Lisa Carpenter to attend the 2027 National ESEA Conference in Louisville, KY 02/23-26/2027			11-007-2573-580-000-0000-000-052			10/26/2026	300.00

Encumbrance Register

Options: Year: 2026-2027, Date Range: 10/9/2026 - 11/10/2026, PO Range: 796 - 49999, Fund(s): GENERAL FUND, GIFTS FUND, PO Type(s): A, B, P, Q

Fund	PO No	PO Type	Date	Vendor No	Vendor	Description	Amount
11	810	A	10/26/2026	84380	Amazon Capital Services	PFE/CE/Title I #511	199.19
30 word ladder flip books for kids			11-511-2194-682-494-0000-000-110			10/26/2026	19.49
6 map-its paddle for word mapping			11-511-2194-682-494-0000-000-110			10/26/2026	49.50
The fidget game tricky trolls			11-511-2194-682-494-0000-000-110			10/26/2026	29.09
really good stuff word building sliders			11-511-2194-682-494-0000-000-110			10/26/2026	34.49
CVC puzzle cards, word spelling games			11-511-2194-682-494-0000-000-110			10/26/2026	20.69
Sight word toss-learning resources			11-511-2194-682-494-0000-000-110			10/26/2026	22.19
Coogam wooden magnetic fishing sight words game			11-511-2194-682-494-0000-000-110			10/26/2026	23.74
11	812	A	10/26/2026	73130	Lexington Public Schools	Fees/Basketball/Athletics	75.00
HS Girls basketball scrimmage			11-053-1000-810-803-3300-000-705			10/26/2026	75.00
11	813	A	10/26/2026	84380	Amazon Capital Services	Classroom Supplies/AHS/Science #192	39.99
Disposable Face Masks.			11-192-1000-619-100-0000-000-705			10/26/2026	39.99
11	814	A	10/26/2026	84834	J.W. Pepper	Sheet Music/AMS/ Vocal Music #149	1,000.00
Sheet Music			11-149-1000-619-100-1170-000-505			10/26/2026	1,000.00
11	815	A	10/26/2026	85177	Southeastern Career Apparel, INC.	Concert Apparel/AMS/Vocal Music #149	1,000.00
Concert Apparel			11-149-2199-682-000-0000-000-505			10/26/2026	1,000.00
11	816	A	10/26/2026	84380	Amazon Capital Services	Behavior Intervention Resources/AHS/Title IV #552	243.21
Behavior Intervention Tools & Resources. See Attached Cart.			11-552-1000-619-496-0000-000-705			10/27/2026	243.21
11	817	A	10/27/2026	1223	(VISA) TCM	ESEA Conf. Training Materials/Admin/IDEA PD #615	237.28
ESEA Conference Training Materials - Lisa Moore Feb 23-25, 2027			11-615-2570-641-239-0000-000-052			10/27/2026	237.28
11	818	A	10/27/2026	85362	Recycled Books, Records, CDs	Books/AHS/Library #154	400.00
Library Books			11-154-2220-641-000-0000-000-705			10/27/2026	400.00
11	819	A	10/27/2026	321	PERMA-BOUND BOOKS	Books/WR/Library #124	1,011.66
Library Books			11-124-2220-641-000-0000-000-135			10/27/2026	1,011.66
11	820	A	10/27/2026	1223	(VISA) TCM	Thunder Tix & Food/AMS/JOM #563	2,760.00
11/4/26 Thunder Native American Student Day and 12/3/26 Basketball Game Tickets			11-563-2199-810-000-0000-000-505			10/27/2026	1,560.00
Meals while at Thunder game			11-563-2720-516-000-0000-000-505			10/27/2026	1,200.00
11	821	A	10/27/2026	84380	Amazon Capital Services	Tech Hardware & Sup/Oak Hall/Title IV #552	261.60
INSWAN INS-1 Classic USB Document Camera/Webcam, 8MP, Built-in LED, Mic			11-552-5500-654-498-0000-000-052			10/27/2026	243.66
ITD ITANDA 10 FT USB Extension Cable USB 3.0 Extension Cord Type A Male to Female			11-552-5500-653-498-0000-000-052			10/27/2026	17.94

Encumbrance Register

Options: Year: 2026-2027, Date Range: 10/9/2026 - 11/10/2026, PO Range: 796 - 49999, Fund(s): GENERAL FUND, GIFTS FUND, PO Type(s): A, B, P, Q

Fund	PO No	PO Type	Date	Vendor No	Vendor	Description	Amount
11	822	A	10/27/2026	84380	Amazon Capital Services	Speech Path Materials/JF/RHTP #695	934.25
Speech Path Materialshttps://www.amazon.com/hz/wishlist/ls/2OQN99LXE5SQX?ref_=wl_share			11-695-2152-619-239-0000-000-120			10/27/2026	913.02
			11-695-2152-619-239-0000-000-120			10/27/2026	21.23
11	823	A	10/27/2026	132	CCOSA	CCOSA PD Reg/AHS & CE/Respect #788	1,000.00
CCOSA Registration January 26-27, 2027 OKC- Lacy Barton			11-788-2573-860-000-0000-000-705			10/27/2026	250.00
CCOSA Registration January 26-27, 2027 OKC - Toni McMahan			11-788-2573-860-000-0000-000-110			10/27/2026	500.00
CCOSA Registration January 26-27, 2027OKC - Melissa Blanco			11-788-2213-860-000-0000-000-110			10/27/2026	250.00
11	824	A	10/27/2026	85502	The Forensics Files	NSDA Subscriptions/AHS/Drama #158	319.00
NSDA LD Subscription 2026-27			11-158-1000-447-100-2800-000-705			10/27/2026	130.00
NSDA PF Subscription 2026-27			11-158-1000-447-100-2800-000-705			10/27/2026	189.00
11	825	A	10/27/2026	85503	Ifrit Technologies	Subscription/AHS/Drama #158	433.00
Annual Subscription for 50 students/devices			11-158-1000-447-100-2800-000-705			10/27/2026	423.00
P.O. Fee			11-158-1000-447-100-2800-000-705			10/27/2026	10.00
11	826	A	10/27/2026	3072	ADA CITY SCHOOLS	Fees/Basketball/Athletics	150.00
HS Girls Basketball Scrimmage @ Ada			11-053-1000-810-803-3300-000-705			10/27/2026	150.00
11	827	A	10/27/2026	53200	LAKEVIEW GOLF COURSE	Fees/ Golf/Athletics #053	900.00
Schools Fees			11-053-1000-810-813-3300-000-705			10/27/2026	700.00
Range Fees			11-053-1000-810-813-3300-000-705			10/27/2026	200.00
11	828	A	10/30/2026	84126	OUHSC- OKLAHOMA AUTISM NETWORK	Registration/OK. Autism Center/IDEA Prof. Dev.	400.00
Oklahoma Autism Center - Registration M Featherston & R TippsNov 4,2026			11-613-2573-860-239-0000-000-052			10/30/2026	400.00
11	829	A	11/03/2026	54362	ACS CHILD NUTRITION	Meals/AHS & AMS/JOM #563	36.00
Field trip lunches for six sponsors and one bus driver on 11/4/26			11-563-2720-516-000-0000-000-505			11/03/2026	28.00
Field trip lunches for two sponsors on 11/12/26			11-563-2720-516-000-0000-000-705			11/03/2026	8.00
11	830	A	11/04/2026	100655	Casey Harger	Fuel Reimb. Band/Trans/#041	100.00
Reimbursement for fuel for band trip to McAlester			11-041-2720-623-000-0000-000-705			11/04/2026	100.00
11	831	A	11/04/2026	84380	Amazon Capital Services	Drama Supplies/AHS/AHS Drama #158	316.43
Carpet Sweeper			11-158-1000-619-100-2800-000-705			11/04/2026	67.52
Note Pads (24 Pack)			11-158-1000-619-100-2800-000-705			11/04/2026	79.98
Clipboards (30 Pack)			11-158-1000-619-100-2800-000-705			11/04/2026	33.96
8.5x11 Frames (20 Pack)			11-158-1000-619-100-2800-000-705			11/04/2026	81.98
11x7 Frames (12 Pack)			11-158-1000-619-100-2800-000-705			11/04/2026	52.99

Encumbrance Register

Options: Year: 2026-2027, Date Range: 10/9/2026 - 11/10/2026, PO Range: 796 - 49999, Fund(s): GENERAL FUND, GIFTS FUND, PO Type(s): A, B, P, Q

Fund	PO No	PO Type	Date	Vendor No	Vendor	Description	Amount
11	832	A	11/04/2026	1223	(VISA) TCM	Meals OSPA Conf/Admin/Sped #278	321.00
Meals for OSPA ConferenceDec 3-4, 2026Breakfast - 6 x $16 = $96 (Two Breakfast per Person)Lunch - 3 x $19 = $57 (One Lunch per Person) Dinner - 6 x $28 = $168 (Two Dinners per Person)Attending:A Howe, M Anderson, C Humphreys			11-278-2573-580-239-0000-000-052			11/04/2026	321.00
11	833	A	11/04/2026	1223	(VISA) TCM	Lodging/OSPA Conf - Admin/IDEA Prof Dev #613	566.97
3 Rooms for 2 nights for OSPA Conference Dec 3-4, 2026Confirmation Numbers:# 1: 4LAABUTVH8,#2: 0KUBJQJAE5#3: 5POG2O8321Attending:Amy Howe, Molly Anderson, Crystal Humphreys			11-613-2573-580-239-0000-000-052			11/04/2026	566.97
11	834	A	11/04/2026	1223	(VISA) TCM	OSPA Conf. Reg/Admin/IDEA Prof Dev #613	600.00
Member Registration for OSPA Conference Amy HoweDec 3-4			11-613-2573-860-239-0000-000-052			11/04/2026	160.00
Non-member Registration for OSPA Conference Crystal HumphreysMolly AndersonDec 3-4			11-613-2573-860-239-0000-000-052			11/04/2026	440.00
11	835	A	11/04/2026	85368	TreviPay - Walmart	Supplies/All Sites/JOM #563	3,160.00
Reserve for School Supplies *to be split accordingly to sites*			11-563-2199-619-000-0000-000-052			11/04/2026	2,000.00
Reserve for Office Supplies			11-563-2212-619-000-0000-000-052			11/04/2026	10.00
Reserve for Arts & Crafts *to be split accordingly to sites*			11-563-1000-619-000-0000-000-052			11/04/2026	100.00
Reserve for Student Awards			11-563-2199-682-000-0000-000-052			11/04/2026	500.00
Reserve for Incentive Awards			11-563-2199-682-000-0000-000-052			11/04/2026	50.00
Reserve for Snacks/Meals			11-563-2199-682-000-0000-000-052			11/04/2026	500.00
11	836	A	11/05/2026	66380	HOGHEAD DESIGNS	Pom Uniform Screen Printing/AHS POM #164	450.00
Screen printing onto POM purchased uniforms			11-164-1000-657-824-3300-000-705			11/05/2026	450.00
11	837	A	11/06/2026	84380	Amazon Capital Services	Classroom Supplies/LN/Title I #511	171.35
White board paper for wall 36"x24"			11-511-1000-619-494-1050-000-125			11/06/2026	171.35

Encumbrance Register

Options: Year: 2026-2027, Date Range: 10/9/2026 - 11/10/2026, PO Range: 796 - 49999, Fund(s): GENERAL FUND, GIFTS FUND, PO Type(s): A, B, P, Q

Fund	PO No	PO Type	Date	Vendor No	Vendor	Description	Amount
11	838	A	11/06/2026	1223	(VISA) TCM	Meals/CCOSA/Respect West #788	462.00
Group Meals for Debra Manley, Ashley Gilmore and Rebecca Vaughn to attend the Reaching & Teaching Children Exposed to Trauma Conference at Tulsa Tech in Owasso, OK. on December 2 -3, 2026.December 1st - Dinner $28 per Person = $28 x 3 = $84December 2nd - Dinner $28 per Person = $28 x 3 = $84December 3rd - Dinner $28 per Person = $28 x 3 = $84December 2nd - Lunch $19 per Person = $19 x 3 = $57December 3rd - Lunch $19 per Person = $19 x 3 = $57December 2nd - Breakfast $16 per Person = $16 x 3 = $48December 3rd - Breakfast $16 per Person = $16 x 3 = $48				11-788-2573-580-000-0000-000-125		11/06/2026	462.00
11	839	A	11/06/2026	1223	(VISA) TCM	Lodging/CCOSA/Respect West #788	678.00
Lodging for Debra Manley, Ashley Gilmore and RebeccaVaughn to attend the Reaching & Teaching Children Exposedto Trauma Conference at Tulsa Tech in Owasso, OK. onDecember 2 -3, 2026.				11-788-2573-580-000-0000-000-125		11/06/2026	678.00
11	840	A	11/06/2026	132	CCOSA	Registration/CCOSA/Respect West #788	750.00
Registration Fees for Debra Manley, Ashley Gilmore and Rebecca Vaughn to attend the Reaching & Teaching Children Exposed to Trauma Conference at Tulsa Tech in Owasso, OK. on December 2 -3, 2026				11-788-2573-860-000-0000-000-125		11/06/2026	750.00
11	841	A	11/06/2026	84380	Amazon Capital Services	Classroom Supplies/LN/Title I #511	345.95
heavy duty plastic folders with clear front pocket				11-511-1000-619-494-1050-000-125		11/06/2026	199.92
Printer paper				11-511-1000-619-494-1050-000-125		11/06/2026	129.98
3 hole punch				11-511-1000-619-494-1050-000-125		11/06/2026	16.05
11	842	A	11/06/2026	84380	Amazon Capital Services	Music Supplies/CE Instr. #083	111.16
75 PCS 16" Happy Birthday Banner, Gold Balloon Letters				11-087-1000-619-100-1050-000-110		11/06/2026	14.99
Amazon Basics Pastel Green Color Copy Paper (500 Sheets)				11-087-1000-619-100-1050-000-110		11/06/2026	24.50
Amazon Basics Pastel Blue Color Copy Paper (500 Sheets)				11-087-1000-619-100-1050-000-110		11/06/2026	21.82
Astrobrights Mega Collections Bright Orange Copy Paper (625 sheets)				11-087-1000-619-100-1050-000-110		11/06/2026	18.89
Pastel Blue Latex Balloons 100 Pack 12in Light Blue				11-087-1000-619-100-1050-000-110		11/06/2026	7.99
100pcs Metallic Silver Balloons 12in Chrome				11-087-1000-619-100-1050-000-110		11/06/2026	7.99
100pcs Royal Blue Latex Balloons 12in				11-087-1000-619-100-1050-000-110		11/06/2026	7.99
ASIYUHY White Ballons 100 pack 12 in				11-087-1000-619-100-1050-000-110		11/06/2026	6.99

ARDMORE CITY SCHOOLS

Encumbrance Register

Options: Year: 2026-2027, Date Range: 10/9/2026 - 11/10/2026, PO Range: 796 - 49999, Fund(s): GENERAL FUND, GIFTS FUND, PO Type(s): A, B, P, Q

Fund	PO No	PO Type	Date	Vendor No	Vendor	Description	Amount
11	843	A	11/09/2026	83933	Jay Mule	Native American Month Presentation/WR, CE/JOM 563	1,044.54
3 dancers for Native American Month Presentations for WR and CE			11-563-2199-320-000-0000-000-110			11/09/2026	450.00
			11-563-2199-320-000-0000-000-135			11/09/2026	450.00
Round Trip Mileage			11-563-2199-320-000-0000-000-110			11/09/2026	72.27
			11-563-2199-320-000-0000-000-135			11/09/2026	72.27
11	844	A	11/09/2026	84380	Amazon Capital Services	Instructional Mat & Sup/LN/Title IV #552	129.34
Supplemental supplies and materials for Gifted and Talented programming at Lincoln Elementary			11-552-1000-619-496-0000-000-125			11/09/2026	129.34
11	845	A	11/10/2026	100517	Lori Ann Laquidara	Homebound Services/AHS/Spec. Serv. #290	500.00
Homebound ServicesLori Laquidara			11-290-1000-580-239-0000-000-705			11/10/2026	500.00
11	846	A	11/10/2026	84125	Toni McMahan	Homebound Services/CE/Spec. Serv. #290	500.00
Homebound services - Toni McMahon			11-290-1000-580-239-0000-000-110			11/10/2026	500.00

Non-Payroll Total:	**$35,847.00**
Payroll Total:	**$0.00**
Balance Forward:	**$9,913.40**
Report Total:	**$45,760.40**

ARDMORE CITY SCHOOLS

Encumbrance Register

Options: Year: 2026-2027, Date Range: 10/9/2026 - 11/10/2026, PO Range: 210 - 49999, Fund(s): BUILDING FUND, GIFTS FUND, PO Type(s): A, B, P, Q

Fund	PO No	PO Type	Date	Vendor No	Vendor	Description	Amount
21	210	A	10/13/2026	85473	Thompson General Contracting, LLC	Water Damage Repairs/AHS/Bldg. Fund	9,175.55
Water Damage Repair - New Ceiling			21-000-2620-438-000-0000-000-705			10/13/2026	9,175.55
21	212	A	10/27/2026	84380	Amazon Capital Services	Tech Supplies/PAC/Westheimer #004	676.86
lockport neon spike tape 5 packfor marking on the PAC stage			21-004-2620-653-000-0000-000-710			10/27/2026	59.96
20-port 270W charging stationfor charging multiple ipads at once for PAC shows			21-004-2620-653-000-0000-000-710			10/27/2026	59.99
valgus 135 cup commercial coffee urnfor refreshments at the PAC			21-004-2620-651-000-0000-000-710			10/27/2026	279.98
pangda 2 rolls dance floor vinyl tape blackfor securing dance floor on PAC stage			21-004-2620-653-000-0000-000-710			10/27/2026	184.95
lockport white gaffer tape 4 packfor marking on the PAC stage			21-004-2620-653-000-0000-000-710			10/27/2026	42.99
lockport black gaffer tape 4 packfor marking on PAC stage			21-004-2620-653-000-0000-000-710			10/27/2026	48.99
21	213	A	10/27/2026	84310	Gene Wright	Reserve for Concrete Repair/Bldg Fund	1,000.00
Reserve for Concrete Repair - District Wide			21-000-2630-455-000-0000-000-040			10/27/2026	1,000.00
21	214	A	10/27/2026	85378	Robert Wayne Baker	Repairs/AHS/Bldg. Fund	4,400.00
VCT			21-000-2620-438-000-0000-000-705			10/27/2026	2,700.00
Prep & Tear out			21-000-2620-438-000-0000-000-705			10/27/2026	1,000.00
Cove base Install			21-000-2620-438-000-0000-000-705			10/27/2026	450.00
Star laborQuote: Attached			21-000-2620-438-000-0000-000-705			10/27/2026	250.00
21	215	A	10/27/2026	85256	Mill Creek Carpet & Tile Company	Repairs/AHS/Bldg. Fund	5,494.50
Imperial Texture 018			21-000-2620-438-000-0000-000-705			10/27/2026	2,721.60
Roppe base 700 series 4"x 1/8 x 120' coil cove			21-000-2620-438-000-0000-000-705			10/27/2026	414.00
Roppe 5' stair tread #94 sq nose raised sq design 60"			21-000-2620-438-000-0000-000-705			10/27/2026	2,029.60
Powerhold 1 1/2" flat bar metal 12'			21-000-2620-438-000-0000-000-705			10/27/2026	79.64
Uzin CB 2 project plus vct adhesive 4 gal			21-000-2620-438-000-0000-000-705			10/27/2026	84.39
Uzin cb 2 project cove base adhesive			21-000-2620-438-000-0000-000-705			10/27/2026	48.15
PFS uzin nc 888 patch & smooth compound fast setting 10 lb bagQuote is Attached			21-000-2620-438-000-0000-000-705			10/27/2026	117.12
21	216	A	11/05/2026	4340	Quality Electric Const & Main Corp	Electrical Work/AHS/Bldg Fund #021	2,500.00
Reserve for electrical changes needed for new dimmer pack. Per Regan			21-000-2620-618-000-0000-000-705			11/05/2026	2,500.00
21	217	A	11/05/2026	85356	Plumb Level Fence Co.	Repair Chainlink/AHS/Bldg Fnd #021	1,000.00
Install black chainlink in two areas between netting and gates at the dug outs on baseball field			21-000-2630-438-000-0000-000-705			11/05/2026	1,000.00

ARDMORE CITY SCHOOLS

Encumbrance Register

Options: Year: 2026-2027, Date Range: 10/9/2026 - 11/10/2026, PO Range: 210 - 49999, Fund(s): BUILDING FUND, GIFTS FUND, PO Type(s): A, B, P, Q

Fund	PO No	PO Type	Date	Vendor No	Vendor	Description	Amount
21	218	A	11/06/2026	84103	SWEETWATER SOUND	New Equip/Little Theater/HS/ Bldg Fnd	699.98
ProD6 Chauvet DJ 6-in DMX Dimmer/Switch pack			21-000-2560-652-000-0000-000-705			11/06/2026	379.99
StageDes50 Chauvet DJ 48-inch Dimming ConsoleAHS Little Theater			21-000-2620-652-000-0000-000-705			11/06/2026	319.99
21	219	A	11/06/2026	288	EMPIRE PAPER COMPANY	Scrubber/CE/Bldg Fnd	16,500.00
SCRUBBER, BD 75/110 RBP, 30",AGM Karcher BD 75/110 RBP Ride-on Scrubber with AGM Battery and Shelf Charger, 30", 1 each			21-033-2620-736-000-0000-000-110			11/06/2026	16,500.00
21	220	A	11/09/2026	85300	Jose Antonio Fernandez	Parking Lot Prep & Painting/Admin/Bldng Fund	1,250.00
Prep working area with safety barriers and conesPrep srufaces with pressure washApply new layout for access wayApply white paint with reflective beadsApply "no parking" lettering around access way			21-032-2630-434-000-0000-000-052			11/09/2026	1,250.00

Non-Payroll Total:	**$42,696.89**
Payroll Total:	**$0.00**
Balance Forward:	**$0.00**
Report Total:	**$42,696.89**

ARDMORE CITY SCHOOLS

Encumbrance Register

Options: Year: 2026-2027, Date Range: 10/9/2026 - 11/10/2026, PO Range: 46 - 49999, Fund(s): CHILD NUTRITION FUND, GIFTS FUND, PO Type(s): A, B, P, Q

Fund	PO No	PO Type	Date	Vendor No	Vendor	Description	Amount
22	46	A	10/27/2026	66961	Ma Guadalupe Nava-De-Lopez	Work Shoe Reim/CNP Dept.	88.00
Work shoe reimbursement for Guadalupe Nava De Lopez at Middle School			22-385-3140-657-700-0000-000-505			10/27/2026	88.00
22	47	A	11/10/2026	83324	Mirna Dominguez	Work Shoe Reim/CNP Dept.	69.58
Work shoe reimbursement for Mirna Dominguez at Middle School			22-385-3140-657-700-0000-000-505			11/10/2026	69.58

Non-Payroll Total:	**$157.58**
Payroll Total:	**$0.00**
Balance Forward:	**$0.00**
Report Total:	**$157.58**

ARDMORE CITY SCHOOLS

Encumbrance Register

Options: Year: 2026-2027, Date Range: 10/9/2026 - 11/10/2026, PO Range: 16 - 49999, Fund(s): MUNICIPAL/COUNTY TAX LEVY, GIFTS FUND, PO Type(s): A, B, P, Q

Fund	PO No	PO Type	Date	Vendor No	Vendor	Description	Amount
25	16	A	10/13/2026	85134	Orion Security Solutions	Relays/WR/Sales Tax	2,523.25
Hirsch REB8- 8 Relay expansion board			25-021-2620-653-000-0000-000-135			10/13/2026	2,523.25
25	17	A	10/27/2026	84103	SWEETWATER SOUND	Equipment/AHS Drama/Sales Tax	3,032.75
EWDEM-R16 Sennheiser EW-D Wls Rkmnt RCV, R1-R6			25-021-1000-652-100-2800-000-705			10/27/2026	1,199.80
EWDSKM-R16 Sennheiser EW-D Wls HH TXM, R1-R6			25-021-1000-652-100-2800-000-705			10/27/2026	329.00
MMD835BK Sennheiser e835 Card Dyn Capsule for HH Wis TXM			25-021-1000-652-100-2800-000-705			10/27/2026	99.95
EWDSK-R16 Sennheiser EW-D Wls Beltpack TXM, R1-R6			25-021-1000-652-100-2800-000-705			10/27/2026	987.00
ME2II Sennheiser ME2-II Lav Mic, Omni Senn 3.5mm TRS			25-021-1000-652-100-2800-000-705			10/27/2026	417.00

Non-Payroll Total:	**$5,556.00**
Payroll Total:	**$0.00**
Balance Forward:	**$2,523.25**
Report Total:	**$8,079.25**

ARDMORE CITY SCHOOLS

Encumbrance Register

Options: Year: 2026-2027, Date Range: 10/9/2026 - 11/10/2026, PO Range: 6 - 49999, Fund(s): ENDOWMENTS FUND, GIFTS FUND, PO Type(s): A, B, P, Q

Fund	PO No	PO Type	Date	Vendor No	Vendor	Description	Amount
50	6	A	10/21/2026	84077	SOTC	Ladies of the Leaf/K. Conway/Endowment Fund	820.00
Ladies of the Leaf Scholarship 2026-2027On Behalf Of Kileigh ConwayStudent ID# 1002465539			50-212-2199-880-000-0000-000-705			10/21/2026	820.00
50	7	A	10/27/2026	505	UNIV OF OKLA FINANCIAL CENTER	Ladies of the Leaf/T. McKenzie/Endowment Fnd	820.00
Ladies of the Leaf Scholarship 2026-2027On Behalf of Taylor McKenzieStudent ID# 113707703			50-212-2199-880-000-0000-000-705			10/27/2026	820.00
50	8	A	10/27/2026	33508	OKLAHOMA STATE UNIVERSITY	Ladies of the Leaf/K. Shetterly/Endowment Fnd	820.00
Ladies of the Leaf Scholarship 2026-2027On Behalf of Kilah ShetterlyStudent ID# A20593368			50-212-2199-880-000-0000-000-705			10/27/2026	820.00

Non-Payroll Total:	**$2,460.00**
Payroll Total:	**$0.00**
Balance Forward:	**$375.00**
Report Total:	**$2,835.00**

ARDMORE CITY SCHOOLS

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2026-2027, ReferenceDate: PO Date, Date Range: 10/9/2026 - 11/10/2026, Include Negative Changes: False, PO Type(s): A

PO No	Po Type	Date	Vendor No	Vendor	Description	Amount
232	A	07/01/2026	72071	RUSH TRUCK CENTER	Reserve for Batteries/Transp. Dept.	20,000.00
269	A	07/01/2026	214	OKLAHOMA GAS & ELECTRIC CO.	RESERVE FOR ELECTRICITY/SERVICE CENTER	2,000.00
270	A	07/01/2026	214	OKLAHOMA GAS & ELECTRIC CO.	RESERVE FOR ELECTRICITY/CE	14,000.00
271	A	07/01/2026	214	OKLAHOMA GAS & ELECTRIC CO.	RESERVE FOR ELECTRICITY/JEFFERSON	8,000.00
272	A	07/01/2026	214	OKLAHOMA GAS & ELECTRIC CO.	RESERVE FOR ELECTRICITY/LN	8,000.00
273	A	07/01/2026	214	OKLAHOMA GAS & ELECTRIC CO.	RESERVE FOR ELECTRICITY/WR	6,000.00
274	A	07/01/2026	214	OKLAHOMA GAS & ELECTRIC CO.	RESERVE FOR ELECTRICITY/AMS	5,000.00
275	A	07/01/2026	214	OKLAHOMA GAS & ELECTRIC CO.	RESERVE FOR ELECTRICITY/AHS	6,000.00
276	A	07/01/2026	214	OKLAHOMA GAS & ELECTRIC CO.	RESERVE FOR ELECTRICITY/NOBLE STADIUM	5,000.00
277	A	07/01/2026	214	OKLAHOMA GAS & ELECTRIC CO.	RESERVE FOR ELECTRICITY/ESC Bldg	4,000.00
279	A	07/01/2026	214	OKLAHOMA GAS & ELECTRIC CO.	Reserve for Electricity/PAC	2,000.00
624	A	08/04/2026	1969	EAST CENTRAL UNIVERSITY	Fees/Cross Country/Athletics #053	1.00
655	A	08/18/2026	85478	Oklahoma Music Co.	Band Sup, Equip, & Repairs/AHS Band #161	500.00
656	A	08/18/2026	73624	Saied Music Company	Band Sup, Equip, & Repairs/AHS Band #161	200.00
723	A	09/09/2026	84380	Amazon Capital Services	Books & Supplies/LN/Fall Enrich. Grnt #014	3.48

Non-Payroll Total:	**$80,704.48**
Payroll Total:	**$0.00**
Report Total:	**$80,704.48**

ARDMORE CITY SCHOOLS

Change Order Listing

Options: Fund(s): BUILDING FUND, Year: 2026-2027, ReferenceDate: PO Date, Date Range: 10/9/2026 - 11/10/2026, Include Negative Changes: False, PO Type(s): A

PO No	Po Type	Date	Vendor No	Vendor	Description	Amount
25	A	07/01/2026	70004	BAKER DISTRIBUTING COMPANY, LLC	Reserve for HVAC Parts/Maint.	10,000.00
43	A	07/01/2026	84122	Rainbow Pennant, Inc	Reserve for School Flags/Maint.	1,000.00
105	A	07/01/2026	1061	STEVE BEAN CONSTRUCTION, INC	Reserve for Utility Line Repairs & Maint./Maint.	5,000.00

Non-Payroll Total:	**$16,000.00**
Payroll Total:	**$0.00**
Report Total:	**$16,000.00**

SERVICE AGREEMENT

EMPLOYEE BENEFITS

Employer: **Ardmore City Schools**

Effective: June 1, 2026 – May 31, 2027

RECITALS

A. The above-named employer ("Employer") desires to retain National Benefit Services, LLC ("NBS"), a Utah limited liability company, (collectively, the "Parties") to provide employee benefit services in a manner consistent with the law. As used throughout this agreement, "law" refers to the federal or state legal requirements identified in the "Schedule of Defined Terms, Services and Obligations" attached to this agreement as "Schedule A."

B. The Parties understand and agree that the employee benefits to which this agreement applies are subject to legal requirements which identify and define the obligations undertaken by the Employer or plan in providing the benefits.

C. The Parties further understand and agree that regardless of whether the law identifies the Employer or a plan fiduciary as responsible for the manner in which employee benefits are provided, the use of "Employer" in this agreement is intended by the Parties to identify the individual or entity held responsible under the law.

Accordingly, the Employer hereby retains NBS to provide employee benefit services according to the following terms and conditions, which together with all the schedules attached hereto, represents the entire agreement of the Parties ("Service Agreement"):

AGREEMENT

1. ***Term.*** Notwithstanding the foregoing, for Oklahoma Public Schools and Oklahoma Governmental entities, this Service Agreement shall remain in effect for one (1) plan year from the effective date unless renewed or extended by written agreement of the Parties.

2. ***Defined Terms.*** Terms with special meaning in the Service Agreement are defined when first used and are capitalized thereafter. Certain terms specific to the services selected by the Employer are defined in Schedule A.

3. ***Engagement and Services.*** NBS agrees to provide the services described in Schedule A according to the terms and conditions of the Service Agreement, which include the Employer Obligations listed in Schedule A.

4. ***Fees.*** The costs for the selected services are itemized on a Fee Schedule applicable to such services attached hereto as "Schedule B." At the end of each calendar year, NBS has the right to increase the fees listed in Schedule B as necessary to account for inflation costs in the industry. Any automatic increase, however, shall not exceed the prior-year fees by more than four (4) percent. In no event shall an update to the amounts listed in Schedule B to implement an increase under this Section be considered a "modification" of the Service Agreement as described in Section 4. This Section 3 shall not apply to fee changes necessitated because of increases in the cost of administration (including changes in regulatory requirements) or to ensure the assessed fees are consistent with industry standards. Changes in fees which are not due to inflation costs shall be governed by Section 4 of the Service Agreement.

5. ***Modification.*** Either Party may request modification of the Service Agreement in writing. As provided in this Section 4, no modification of the Service Agreement shall be effective until approved by the Party to be bound.

   A. For material modifications to Schedule A, NBS will notify Employer in writing of the proposed changes and request Employer's signed approval. If NBS does not receive Employer's approval or written objection within thirty (30) days of receipt of written notice, NBS may:

      i. Deem the modifications as accepted by Employer;

      ii. Suspend performance of services under the Service Agreement until consent is given; or

      iii. Terminate the Service Agreement.

   B. Unless NBS receives prior written objection from the Employer, the Employer's consent is deemed received thirty (30) days after receipt from NBS of any notice proposing the following:

      i. Any modification of a Schedule B.

      ii. Any modification of a Schedule A, which NBS, in its sole discretion, considers non-material.

6. ***Employer's General Obligations to NBS.*** The Employer acknowledges that under the law, providing plan documents or filing reports in an untimely manner or which contain errors or omissions may result in fines or penalties, including the disqualification of a qualified benefits plan (if applicable). The Employer further acknowledges that NBS may rely solely upon, and shall have no responsibility to independently verify the accuracy of, information provided by the Employer. Accordingly, the Employer shall:

   A. Provide NBS with all information requested by NBS in good order. As used in the Service Agreement, "in good order" shall mean without limitation information which is:

      i. Verified and warranted by Employer to be complete and accurate;

      ii. Compliant with the document type and formatting requirements specified by NBS for the information requested; and

      iii. Furnished to NBS in a timely manner. As used in the Service Agreement, "timely manner" shall mean received by NBS no later than the date specified in the Service Agreement or in any written notice from NBS.

   B. Pay all amounts billed by NBS for extra hourly work at the rate stated on a Schedule B for any administrative services repeated by NBS because information was not provided by the Employer in good order.

   C. To the extent permitted by law, hold NBS harmless for any consequences that may result from NBS's inability to complete its work, in the ordinary course of business, due to the failure of the Employer to provide information to NBS in good order.

   D. Review all documents and reports prepared by NBS for accuracy and consistency with the Employer's own records. Employer waives the right to request corrections or return of fees if not reported to NBS within thirty (30) days of receipt of the document or report.

   E. Ensure all government reports which NBS prepares are timely filed with the appropriate agency.

   F. Pay any fines resulting from a failure to timely file required government reports with the appropriate agency, if failure is caused by Employer's delay in providing information to NBS in good order.

   G. Timely provide required benefit information to relevant parties (employees, participants, beneficiaries, etc. as applicable). As used herein "required benefit information" shall include, without limitation: notices, elections, and reports required under the law.

   H. Comply with all benefit plan provisions (where the services selected by the Employer are for a qualified plan or plans) and all relevant legal requirements.

   I. Be responsible for payment of all amounts that may become due and owing under the Service Agreement.

Note: some or all of these Employer Responsibilities may be outsourced to NBS as outlined in the Fiduciary Services Schedule A

7. ***Controlled Groups.*** The Employer acknowledges that:

   A. The law includes complex rules governing business associations such as controlled groups, affiliated service groups, employee lease arrangements, and management organizations.

   B. The rules governing business associations may impact the operation and qualified status of employee benefits and that NBS does not provide analysis nor determine the effect of these rules on such benefits.

   Accordingly, the Employer warrants and agrees that:

   C. The Employer has disclosed to NBS all related businesses and associations relevant to the benefits and the administration of the benefits;

   D. If any related businesses and/or associations exist, the Employer has obtained certification from a competent professional as to (1) whether a controlled group, affiliated service group, employee lease arrangement, and/or management organization exists with the affiliation(s) and (2) whether such group has any current issues, concerns, and/or complications;

   E. The Employer shall notify NBS in writing prior to any relevant changes in business structure or organization. For purposes of the Service Agreement "relevant changes in business structure or organization" shall include, but is not limited to:

      i. Any change in name or ownership of the Employer;

      ii. Any change in the Employer's business entity type which may impact the qualified status of the benefits and the administration of such benefits; and

      iii. Any change which results from merger or acquisition involving the Employer.

   F. Upon request, the Employer shall certify in writing, that the warranties provided in this Section 4 remain accurate and current.

8. ***Form of Notice.*** Notice of termination of the Service Agreement shall be in the manner prescribed in section 23. All other notices required or identified herein shall be in writing and conveyed to the other Party in the manner best-calculated to provide the recipient with actual notice. If notice is conveyed by email, sender shall require proof of receipt. Notice will at a minimum convey what action is required to be taken by the Party receiving the notice and will specify a clear deadline for compliance.

9. ***Format of Documents.*** All documents to be provided pursuant to the Service Agreement, unless otherwise provided herein, shall be provided electronically. For purposes of the Service Agreement, documents provided in a secure format will be considered "received" when both the document and the means to access the document have been received by the intended Party.

10. ***Time is of the Essence/Force Majeure.***

   A. For all the services selected by the Employer and provided by NBS, time is of the essence. Deadlines applicable to the services provided hereunder shall be identified in Schedule A or by specific notices provided to the Employer. Except as specifically provided in Section 9.B., failure by the Employer to comply with the timing provisions specifically identified in the Service Agreement or through notices by NBS shall constitute a breach of the Service Agreement.

   B. Neither Party shall be held responsible for the delay or failure to perform services and/or obligations under the Service Agreement when such delay or failure is due to fire, flood, epidemic, strike, an act of God or any public enemy, unusually severe weather, failure or malfunction of any electronic, electric or mechanical equipment, legislative or regulatory acts of any public authority, delays or defaults caused by public carriers, or other circumstances which cannot reasonably be forecasted or provided against.

Ministerial Services Only.

A. Unless this agreement includes a Fiduciary Services Schedule A, the Parties acknowledge and agree that NBS will NOT act as a "Plan Administrator" or "Fiduciary" to a Plan as defined in ERISA § 3. The Parties further acknowledge that the Service Agreement does not grant NBS any discretionary authority or control regarding management or administration of the benefits and that the services provided by NBS shall not be construed by the Parties as management or disposition of benefit plan assets.

B. The Parties acknowledge and agree that NBS will not provide investment advisory services, and that the services provided hereunder will not be interpreted as investment advice as that term is used in ERISA § 3(21)(A).

C. The Parties also acknowledge and agree that NBS will not provide accounting services outside of the record-keeping services required for benefit administration as listed in Schedule A. Furthermore, NBS will have no liability for the accuracy or completeness of any of the books or records regarding the administration of the benefits for any period preceding the signed date of the Service Agreement.

D. Although NBS employs licensed in-house attorneys to discharge its obligations under the Service Agreement, NBS will not provide legal services or legal advice to the Employer. Accordingly, the Employer will be responsible to have all documents and forms completed by NBS reviewed by competent legal counsel to ensure that they are appropriate for and meet the specific requirements of the benefits selected by the Employer. The Employer agrees to consult with an attorney experienced in employee benefit matters regarding any questions or concerns that the Employer may have relative to benefit plan qualification, coverage of employees, and any other issues of a legal nature.

11. ***Nonexclusive Services.*** The Parties acknowledge and agree that NBS will be performing similar services and other types of work for other employers. Nothing contained in the Service Agreement shall grant to either Party any right, title, or interest in or to the business activities or opportunities of the other Party—or the power or authority to contract on behalf of the other Party—other than as specifically provided in the Service Agreement.

12. ***Legal Compliance.*** Each of the Parties hereto agrees to comply with all applicable federal, state, and local laws, rules and regulations in the performance of their respective responsibilities under the Service Agreement, including any mandated confidentiality requirements.

13. ***Cooperation from NBS.*** Upon the Employer's request, NBS will promptly provide all benefit information necessary for an audit or investigation to the specified entity and in the manner requested. Without limiting the foregoing, "audit or investigation" includes any investigation by the Department of Labor and audits conducted by the Internal Revenue Service, the Employer, or by a third party firm designated by the Employer. The first three hours of audit support is included in the Audit Coordination fee, additional support shall be billed at the rate for extra hourly work.

GENERAL CONDITIONS

14. ***Billing Procedures and Collections.*** Consideration for providing the services listed in Schedule A shall be by payment of the fees identified in Schedule B. Fees for services rendered are payable by the Employer, or other party as agreed upon in Schedule B, upon receipt of an accurately invoiced statement for services. Acceptance by NBS of any payment by a third party shall not constitute a waiver of any rights NBS may have under the Service Agreement or by law to collect from the Employer amounts due and owing to NBS for services provided. If NBS does not receive payment in full within thirty (30) days of the statement date, the Employer's account shall be subject to a FINANCE CHARGE of 1.5% per month (18% APR). If the Employer's state of domicile requires a lesser rate, the Employer's past-due balance shall be subject to a FINANCE CHARGE at the highest allowable rate. If NBS does not receive payment in full within sixty (60) days of the statement date, NBS may terminate the Service Agreement immediately and pursue collection actions. Employer understands and agrees that it is responsible for all unpaid participant fees. This Section 14 does not apply to Claim Reserve

funding for welfare benefit plans. For the Employer's obligations related to billing and remittance of Claim Reserve funds for welfare benefit plans, see the applicable welfare benefit Schedule A.

Should NBS employ an attorney to assist in the collection of past due fees, the Employer shall pay all resulting collection costs and attorney fees whether or not litigation commences.

15. ***Compliance*/*Breach***. If the Employer fails to perform any of the terms and conditions of the Service Agreement, the Employer shall be deemed in material breach of the Service Agreement, and NBS shall have the right to cease to provide any further services for the Employer and terminate the Service Agreement. If the breach arises for reasons other than non-payment of fees, NBS may notify the Employer in writing of the breach and instruct how and by when the Employer must cure the breach. Such notice may include, as necessary, the amount of any additional charges the Employer must pay to enable NBS to meet applicable federal deadlines. If the Employer does not cure the breach within the timeframe stated in the notice, NBS may terminate the Service Agreement without waiving NBS's right to receive payment for services rendered and costs incurred, or to exercise any other remedies available at law or equity.

    If NBS fails to perform any material terms and conditions contained in the Service Agreement, NBS shall be deemed in breach of the Service Agreement, and the Employer may terminate the Service Agreement or suspend payments under the Service Agreement to NBS until such breach is cured. If the Employer chooses to suspend payments, the Employer shall submit a written notice to NBS stating that it considers NBS in breach and has suspended payment. If NBS does not cure the breach within fifteen (15) days of receiving the notice, either party may terminate the Service Agreement.

16. ***Jurisdiction and Venue.*** The Service Agreement shall be construed, administered and enforced in accordance with the laws of the state where the services under the Service Agreement are performed. Additionally, the Parties submit to the exclusive jurisdiction of and venue in the appropriate state or federal courts located in the county where the services under the Service Agreement are performed.

17. ***Damages***. A Party's liability to the other arising out of or relating to the Service Agreement—including liability for any claim for indemnification—will not exceed the lesser of the total fees payable to NBS for services for the current or most recent contract year or $50,000. In no event will either Party be liable to the other for any consequential, indirect, special, incidental, or punitive damages—regardless of the form of action—whether in agreement, tort, strict liability or otherwise, even if advised of the possibility of such damages and even if the damages were foreseeable. The limitations in this section do not apply to any amounts owing under the terms of the Service Agreement, any claims for attorney fees, or other ligation costs either Party is entitled to recover.

18. ***Indemnification***. NBS and the Employer agree to assist each other to resolve matters in dispute or potential liability to the Parties through open, amicable, and timely communication.

    To the extent permitted by law, the Employer hereby agrees to indemnify, defend, and hold harmless NBS and its members, officers, agents, and employees from and against any and all claims, damages, judgments, liabilities, attorney and professional fees, court costs, and litigation costs caused by, arising out of, or relating to (1) any act or omission by the Employer or its agent which occurred prior to the effective date of the Service Agreement; (2) any information provided, or instructions given, by the Employer or its agent to NBS pursuant to the Service Agreement; (3) the Employer's failure to disclose any controlled-group issues or to obtain the controlled-group certification required under the Service Agreement; (4) the Employer's material breach of the Service Agreement; or (5) any claim by any third-party against NBS arising from the Employer's failure to perform or comply with the terms and obligations of any qualified benefit plan, applicable statutes, and regulations governing benefit plans or the Employer's gross negligence or willful act or omission. The Employer will not indemnify against any liability resulting from gross negligence, willful misconduct, actual fraud, or criminal conduct of NBS.

    To the extent permitted by law, NBS hereby agrees to indemnify, defend and hold harmless the Employer and its members, officers, agents, and employees from and against any and all claims, damages, judgments, liabilities, attorney and professional fees, court costs, and litigation costs caused by, arising out of, or relating to (1) NBS's material breach of the Service Agreement or (2) any claim

by a third party against the Employer arising from the gross negligence or willful act or omission by NBS. NBS will not indemnify against any liability resulting from gross negligence, willful misconduct, actual fraud, or criminal conduct of the Employer.

Within thirty (30) days receipt of any such litigation or demand, NBS and the Employer agree to give one another prompt written notice of any claim threatened or instituted against the other which might constitute the basis for a claim of indemnity by either Party against the other. If either Party does not notify the other within the said thirty (30) days, this indemnification is null and void against the Party who fails to make such notification. Any successful indemnification claim is limited in damages as described in section 17.

19. ***Integration and Severability***. The Service Agreement, together with all attachments hereto, including all schedules and exhibits, represents the entire agreement of the Parties and supersedes any prior agreement as to the subject matter contained herein. In the event that any provision or portion of the Service Agreement is declared void or unenforceable in a court of law, the remaining provisions of the Service Agreement shall remain binding upon the Parties as if the void or unenforceable provision had not been originally included.

20. ***Consent to Breach or Waiver.*** Any consent to breach or waiver of any provision of the Service Agreement shall be in writing. Such writing shall establish the scope and terms of the waiver or consent and shall be signed by the Party waiving its right. In no event shall a Party's failure to enforce any provision of the Service Agreement be deemed a consent to breach or a waiver of any provision of the Service Agreement; nor shall any written consent to breach or a waiver of any provision of the Service Agreement be deemed to extend beyond its express terms.

21. ***Headings.*** Section headings in the Service Agreement are for the purpose of convenience only and are not intended to affect the meaning or interpretation of the Service Agreement.

22. ***Multiple Counterparts.*** The Service Agreement may be signed in multiple counterparts, each of which shall be deemed an original, but all of which, taken together, shall constitute but one and the same agreement.

23. ***Termination of Service Agreement.*** The Service Agreement may be terminated by either Party on thirty (30) days written notice or on such shorter time as the Parties may agree in writing. Early termination by the Employer, unless agreed upon in writing, shall result in an early termination fee. The early termination fee shall be the greater of the amount of the most recent invoice or $500.00. Notice shall be deemed effective as of the date the written notice of termination is deposited in the United States Mail or on such date that the Party giving notice of termination delivers the notice electronically (for example, by e-mail) using such means as the Parties have used to communicate in writing during the period that the Service Agreement has been in effect.

    Unless the Parties otherwise agree in writing to specific delivery conditions, upon termination of the Service Agreement, NBS shall provide to the Employer, within a reasonable time following termination, all benefit information which NBS considers necessary to enable the Employer to continue operation of the benefit. Such information shall be provided in an electronic format at the address contained in NBS's records at the time of termination of the Service Agreement. Any information classified as Protected Health Information ("PHI") under HIPAA shall be provided, if at all, only as permitted under HIPAA. NBS shall be entitled to full payment of all fees for services rendered for the Employer, including services provided subsequent to the date of termination of the Service Agreement as requested by the Employer, and for copy charges associated with any requests for benefit records or documents.

    The Parties acknowledge that upon termination, any continued reliance by the Employer, or any of the Employer's agents or representatives, on any benefit forms, documents and/or records, including any plan document, created and provided by NBS are at the Employer's complete and sole risk. NBS shall not be held liable in any way for such reliance.

24. ***Record Access and Maintenance.*** Subject to all applicable benefit and privacy requirements, records maintained by NBS, which are reasonably necessary to the performance of the services, may be examined by the Employer, governmental regulatory agencies, or any other person lawfully entitled to access them. NBS shall maintain these records until they are provided to the Employer.

IN WITNESS HEREOF, the Parties have executed the Service Agreement for the following benefit services:

- 403(b)
- 457(b)

effective as of the dates set forth below:

Ardmore City Schools

Signed: _____
(Its Authorized Agent)

Title: _____

Date: _____

NATIONAL BENEFIT SERVICES, LLC

Signed: Paul R Lovell
(Its Authorized Agent)

Title: CEO

Date: October 8, 2026

SCHEDULE 'B'

ARDMORE CITY SCHOOLS

NBS 403(b) PLAN ADMINISTRATION AND COMPLIANCE

FEE SCHEDULE—PUBLIC SCHOOL DISTRICT

Compliance and Administration Services

IRS Approved Plan Document and SPP…..…….Included

Amendments *(Regulatory or as requested)* ……$200

Future IRS Required 403(b) Restatement ……....TBD

Participant Fee…….$2.00 / *participant account* / month

Paid by

Employee.....☒

Vendor*.....☒

** Non-paying Vendors, the Employee may be responsible for the per participant fee*

Optional Services

Extra Hourly Work *(outside scope of Service Proposal)* .....$ 200 / hour

Qualified Domestic Relations Order ("QDRO") Processing Fee*

**If the Employer wishes to pay the fee, please check the box for Employer. If both boxes are checked, NBS will invoice the Employer as default.*

$200 / hour (Minimum $500)

Paid by Employee ☒

Employer ☐

Form 1099 TPA Issuance fee……..$ 35.00 / 1099

Audit Support……..$ 200 / hour

Print Name: _____ Title: _____

Employer Signature: _____ Date: _____

SCHEDULE 'B'

ARDMORE CITY SCHOOLS
NBS 457(b) PLAN ADMINISTRATION AND COMPLIANCE

FEE SCHEDULE

Compliance and Administration Services

Plan Document……..……$ ~~950~~ Waived

Plan Amendments *(required or as requested)*.....$ 200 / Amendment

Annual Administration ……..……...$ n/a

Participant Fee……$ 3.00 / contributing participant / month

Paid by……. Employer..... ☐
Employee ..... ☐
Vendor ..... ☒
Other..... ☐

Optional Services

Extra Hourly Work (outside scope of Service Proposal).....$ 200 / hour

Audit Support .....$ 200 / hour

Qualified Domestic Relations Order ("QDRO") Processing Fee*

**If the Employer wishes to pay the fee, please check the box for Employer. If both boxes are checked, NBS will invoice the Employer as default.*

$200 / hour (Minimum $500)
Paid by Employee ☒
Employer ☐

Form 1099 TPA Issuance fee……$ 35.00 / 1099

Employer Signature _____ Date_____

CONTRACT FOR
OKLAHOMA SCHOOL-BASED HEALTH SERVICES PROGRAM

Ardmore City Schools

Participating School District

611 Veterans Blvd.

Street Address

Ardmore, OK 73401

City State Zip Code

This Agreement is made by and among Public Consulting Group LLC ("PCG"), the Oklahoma State Department of Education ("OSDE"), and the above-referenced School District ("the DISTRICT") as of July 1, 2026 ("Effective Date").

WHEREAS, the DISTRICT is a public school district that employs or contracts with health care providers to provide school-based health-related services to students including special-needs students; and

WHEREAS, the DISTRICT requires assistance in billing Medicaid for covered services that are provided to Medicaid-eligible students, and in collecting amounts billed; and

WHEREAS, the OSDE is duly authorized to administer the Medicaid School-Based Health Services ("SBHS") program pursuant to its 2026 contract with the Oklahoma Health Care Authority ("OHCA") (the "Authorizing Agreement"); and

WHEREAS, PCG is duly authorized to provide Medicaid claiming services to the DISTRICT, pursuant to its contract with OSDE (Purchase Order 2659019714 (the "PCG Contract")); and;

WHEREAS, pursuant to the Authorizing Agreement and PCG Contract, in order to participate in the OSDE administered SBHS program, the DISTRICT must record all health-related services they provide to students as well as the necessary claims support documentation in OK EDPlan™ (which include EasyTrac™); and the PCG Claiming System; and

WHEREAS, the DISTRICT wishes to participate in the SBHS program and allow PCG to coordinate Medicaid Administrative Claim ("MAC") activities and for the DISTRICT to receive Medicaid claiming services from PCG pursuant to the terms and conditions contained in this Agreement and in accordance with Authorizing Agreement and the PCG Contract; and

THEREFORE, OSDE, PCG, and the DISTRICT agree to the terms and conditions set forth in this Agreement.

SDE REQ: 2650016483

Legal Approved 10/6/2026 RGB

CONTRACT FOR
OKLAHOMA SCHOOL-BASED HEALTH SERVICES PROGRAM

_____

Participating School District

_____

Street Address

_____

City State Zip Code

This Agreement is made by and among Public Consulting Group LLC ("PCG"), the Oklahoma State Department of Education ("OSDE"), and the above-referenced School District ("the DISTRICT") as of July 1, 2026 ("Effective Date").

WHEREAS, the DISTRICT is a public school district that employs or contracts with health care providers to provide school-based health-related services to students including special-needs students; and

WHEREAS, the DISTRICT requires assistance in billing Medicaid for covered services that are provided to Medicaid-eligible students, and in collecting amounts billed; and

WHEREAS, the OSDE is duly authorized to administer the Medicaid School-Based Health Services ("SBHS") program pursuant to its 2026 contract with the Oklahoma Health Care Authority ("OHCA") (the "Authorizing Agreement"); and

WHEREAS, PCG is duly authorized to provide Medicaid claiming services to the DISTRICT, pursuant to its contract with OSDE (Purchase Order 2659019714 (the "PCG Contract")); and;

WHEREAS, pursuant to the Authorizing Agreement and PCG Contract, in order to participate in the OSDE administered SBHS program, the DISTRICT must record all health-related services they provide to students as well as the necessary claims support documentation in OK EDPlan™ (which include EasyTrac™); and the PCG Claiming System; and

WHEREAS, the DISTRICT wishes to participate in the SBHS program and allow PCG to coordinate Medicaid Administrative Claim ("MAC") activities and for the DISTRICT to receive Medicaid claiming services from PCG pursuant to the terms and conditions contained in this Agreement and in accordance with Authorizing Agreement and the PCG Contract; and

THEREFORE, OSDE, PCG, and the DISTRICT agree to the terms and conditions set forth in this Agreement.

SDE REQ: 2650016483

Legal Approved 10/6/2026 RGB

I. SCOPE OF SERVICES

A. PCG will perform the services and fulfill the operational responsibilities assigned to it in the attached **Exhibit A** and **Exhibit B**, in accordance with the terms and conditions of this Agreement. The DISTRICT and OSDE will perform the services and fulfill the responsibilities assigned to them respectively in the attached **Exhibit A** and **Exhibit B**, in accordance with the terms and conditions of this Agreement. However, PCG's performance of the services described in the attached **Exhibit A** and **Exhibit B** is expressly conditioned upon the DISTRICT's performance of its responsibilities and upon OSDE's performance of its responsibilities under the Agreement and above-referenced **Exhibit A** and **Exhibit B**.

B. The parties to this Agreement may expand the scope of this Agreement to include other products or services offered by PCG, and to specify rates of payment for such products or services, by means of amendments to this Agreement. Amendments or modifications to this Agreement must be agreed to by the parties and be made in writing.

C. *Additional scope of work if requested by the DISTRICT.* As a participant in the OSDE SBHS program, the DISTRICT will have the option to receive disability evaluation support through third party vendor PresenceLearning, but that is outside the scope of this Agreement and would require a separate agreement directly with PresenceLearning.

This includes the following services:

- Direct evaluation support to Participating Districts of the OSDE Medicaid Program
- Virtual Evaluations
- Priority will be eligibility evaluations, followed by additional areas dictated by OSDE
- District Engagement
- Performance Reporting (Monthly)
- Service Assessments and Feedback

II. TERM

A. The term of this Agreement (the "**Term**") shall commence on the Effective Date and shall continue through June 30, 2027.

B. Notwithstanding the foregoing, this Agreement will expire automatically upon the expiration or termination of the PCG Contract or the Authorizing Agreement, whichever occurs earlier.

III. CLAIMING AND COMPENSATION PROCEDURES

A. Pursuant to the Authorizing Agreement, the PCG Contract, and this Agreement, including the exhibits hereto, PCG will submit Medicaid reimbursement and quarterly MAC claims to OHCA on behalf of the OSDE and the DISTRICT.

B. Pursuant to Article 5.1.C of the Authorizing Agreement, for services rendered on or after July 1, 2018, OHCA will make fee-for-service payments directly to the DISTRICT, within forty-five (45) days of submission of a clean claim, and OCHA will invoice the DISTRICT for the State share of all such payments.

C. For fee-for-service claims the DISTRICT hereby agrees to pay PCG 10% of the federal share amounts received from OHCA on account of the above-referenced claims, as compensation for PCG services.

a. PCG shall invoice the DISTRICT only after reimbursement has been received by the DISTRICT. Each invoice shall state the nature of the reimbursement received and the date of reimbursement.

D. For MAC, the DISTRICT hereby agrees to pay PCG 10% of the federal share amounts received from OHCA, as compensation for PCG services. For the sake of clarity, PCG invoices and is paid by OSDE for such amount.

E. Upon agreement with the DISTRICT, PCG will convert from a performance-based fee to a flat fee if federal law at any time prohibits or restricts contingency compensation.

F. Upon expiration or termination of this Agreement, PCG shall be entitled to payments for services provided prior to termination. The parties acknowledge that one or more invoices may be submitted or recouped by PCG after the expiration or termination date, following reimbursements received by the DISTRICT on account of such services. Accordingly, the parties agree that the provisions associated with PCG's compensation shall survive expiration or termination of this Agreement.

G. This Agreement provides a mechanism for payment to the DISTRICT by OHCA (through OSDE and PCG) using federal funds from Centers for Medicare & Medicaid Services ("CMS"), and the parties agree that it in no way creates a requirement for OHCA to reimburse any DISTRICT from OHCA state funds.

IV. DISALLOWANCES

If a reimbursement is disallowed after it was paid to the DISTRICT, the following

terms shall apply:

A. PCG shall not be obligated to reimburse the DISTRICT for a disallowance if the DISTRICT, OSDE, or OHCA does not allow PCG to fully participate in the review and audit process, including but not limited to informing PCG of upcoming reviews or audits, allowing PCG to participate in the audit process, providing audit results, and allowing PCG to participate any appeals if available.

B. PCG shall not be obligated to reimburse the DISTRICT for any disallowance resulting from the errors, acts, or omissions of the DISTRICT. PCG's billing, or preparing any MAC claim, on behalf of the DISTRICT is in good faith and the data DISTRICT enters is processed by PCG on an 'as is' basis. The DISTRICT warrants that (i) service data entered into OK EDPlan and/or the PCG Claiming System and supporting claiming data furnished is accurate and complete and that (ii) the DISTRICT has appropriate records to substantiate claims submitted on their behalf by PCG.

C. Subject to the terms provided in this Section, in the event claims are disallowed as a result of PCG's errors or omissions and federal funds are returned and all avenues for contesting the disallowance have been exhausted, PCG shall be capped at paying the DISTRICT only a refund equal to and no greater than the amount paid by the DISTRICT to PCG under this Agreement on the amount disallowed and will not otherwise be liable for any further amount.

V. RECORDS

A. Upon reasonable written notice, which will be no less than ten (10) business days, PCG shall allow the DISTRICT and/or OSDE and any of their duly authorized representatives or agents commercially reasonable access to any records of PCG that are pertinent to this Agreement for the purposes of audits or examinations, provided that (i) any audit or examination requiring physical access to PCG's records shall take place during PCG's normal business hours of operation and in a commercially reasonable manner; and (ii) absent exigent circumstances, neither the DISTRICT nor OSDE shall request more than one (1) audit or investigation within a calendar year, unless required by state or federal law.

B. PCG shall maintain its records relating to this Agreement, including all DISTRICT data, for a period of at least six (6) years from the date of service or claim payment, whichever is greater. For fee-for-service claims, upon expiration or termination of the Agreement, and if the DISTRICT elects not to participate in the next successive term, PCG will provide the DISTRICT a zip file via SFTP (Secure File Transfer Protocol) to include service log, compliance events (e.g., Medicaid parental consent), and remittance advice

("remit") information in the appropriate and available format (e.g., text, Excel, or PDF) going back six (6) years from the date of this Agreement's expiration or termination. If additional years are required, a different file format, and/or a delivery method other than SFTP are requested, PCG will provide the DISTRICT such data in the requested date range and/or format and charge a per hour rate to do so. The hours to complete the work will be priced at the prevailing PCG rates. The DISTRICT shall be obligated to pay prior to delivery of the data.

VI. CONFIDENTIALITY

A. The parties recognize that this Agreement concerns the use of information subject to federal and state laws including the Family Educational Rights and Privacy Act (**"FERPA"**) and the Individuals with Disabilities Education Act (**"IDEA"**).

B. The parties shall comply with the requirements of applicable federal and state laws relating to the confidentiality of information and agree to amend this Agreement as may be necessary to reflect changes in the applicable law.

C. PCG shall request from the DISTRICT, and the DISTRICT shall provide to PCG, only such information as is reasonably necessary to effectuate the purposes of this Agreement. PCG shall take steps to safeguard all confidential information that it receives or creates pursuant to this Agreement.

D. PCG shall not use confidential information received from the DISTRICT identifying individual students for any purpose other than the purposes of this Agreement or other purposes expressly directed or allowed by the DISTRICT in a writing signed by the DISTRICT.

E. If PCG is requested or required to disclose information received from the DISTRICT pursuant to a subpoena or an order of a court or governmental agency having jurisdiction, PCG shall, prior to any disclosure of such information: (1) provide the DISTRICT with prompt written notice of the existence, terms, and circumstances surrounding the legal or governmental request or requirement, unless otherwise prohibited by law; (2) promptly consult with the DISTRICT on taking steps to resist or narrow the request; (3) cooperate and assist the DISTRICT with its efforts to obtain an order or otherwise limit or restrict the disclosure of its information that is subject to the legal or governmental request or requirement; and (4) only after fully complying with the above steps, if disclosure of such information is still required, furnish only such portion of the information as PCG is advised by counsel is legally required to be disclosed.

F. If the DISTRICT determines it necessary in order to comply with its obligations under law, the DISTRICT may examine facilities, systems, procedures, and records of PCG to the extent necessary in order to confirm the adequacy of security measures as they relate to this Agreement, subject to adequate advance written notice of no less than ten (10) business days and any examination requiring physical access to PCG's facilities or records shall take place during PCG's normal business hours of operation and in a commercially reasonable manner.

G. Upon expiration or termination of this Agreement, and subject to Section V.B above, PCG shall use reasonable and secure means to return or destroy (as directed in writing by the DISTRICT) all documentary information protected by federal or state confidentiality laws that was received or created by PCG under this Agreement. To the extent that destruction or return is not feasible, PCG will continue to extend the protections of the Agreement to such information and limit its further use, until such time as destruction or return is feasible.

H. Nothing in this Agreement is intended to confer any rights, remedies, obligations, or liabilities upon anyone other than the DISTRICT, PCG, and their respective successors and assigns.

VII. TERMINATION

This Agreement may be terminated before the end of the term specified in Section II, as follows:

A. **For Convenience:** The DISTRICT or OSDE may terminate the Agreement for convenience only if the DISTRICT or OSDE determines that termination is in the best interest of the party. The DISTRICT or OSDE shall terminate the Agreement for convenience by delivering to PCG a Notice of Termination for Convenience specifying the terms and effective date of Agreement termination. The Agreement termination date shall be a minimum of thirty (30) days from the date the Notice of Termination for Convenience is issued by the DISTRICT or OSDE.

B. **For Cause:** Any party may terminate this Agreement if another party materially breaches its terms. This provision applies only if the non-breaching party provides written notice to the breaching party, and allows at least ten (10) business days to cure the breach before the effective date of termination stated in the notice.

C. **Authorizing Agreement**: PCG or OSDE may terminate this Agreement immediately upon written notice in the event that the PCG Contract or the Authorizing Agreement materially amended in such a manner as to materially affect the purpose of, or obligations set forth in, this Agreement.

D. **Provider Qualifications:** PCG or OSDE may terminate this Agreement immediately in the event that a health care provider for the DISTRICT fails to maintain appropriate licensure or other qualifications for providing covered services.

E. **DISTRICT Qualifications:** PCG or OSDE may terminate this Agreement immediately in the event that the DISTRICT fails to maintain appropriate qualifications for participating in the program.

VIII. OWNERSHIP INTERESTS AND LICENSE

Subject to the terms and conditions of this Agreement, including the DISTRICTS's performance of its obligations hereunder, PCG shall license its proprietary systems (i) EasyTrac (including application and related supporting professional services) and/or (ii) PCG Claiming System to the DISTRICT, as more fully described below.

A. Definitions:

(i) "EasyTrac" means: (i) the implementation of the Internet-based functionality of EasyTrac; (ii) a license for EasyTrac and any related modules; (iii) all products and work related to such services within this Agreement; (iv) Production Support for EasyTrac; and (v) the documentation developed by PCG for distribution and use in combination with the foregoing.

(ii) "PCG Claiming System" means: (i) the implementation of the Internet-based system PCG uses for MAC herein; (ii) a license for the PCG Claiming System and any related modules; (iii) all Random Moment Time Study and cost reporting services as described in this Agreement; (iv) Production Support for the PCG Claiming System; and (v) the documentation developed by PCG for distribution and use in combination with the foregoing.

(iii) "Production Support" means ongoing operations and services to maintain user support of EasyTrac and/or the PCG Claiming System following activation of the EasyTrac and/or the PCG Claiming System in the production environment, including work related to resolving unplanned system outages, work related to keeping the EasyTrac and/or the PCG Claiming System in tune and running properly, i.e., hosting, operating system updates, up time, and maintenance schedules (system unavailability), and Application Management.

(iv) "Application Management" means work related to how the EasyTrac and/or the PCG Claiming System is modified, and includes resolving defects, updating the EasyTrac and/or the PCG Claiming System for PCG system-wide national releases to the base

product rolled out on a predefined schedule, processing change requests to modify/change the EasyTrac and/or the PCG Claiming System , release schedules/processes, testing processes, and acceptance processes.

B. PCG grants to the DISTRICT, and the DISTRICT accepts, a non-exclusive, non-transferable, non-sublicensable right and license, during the Term only, to access via the Internet and use EasyTrac and/or the PCG Claiming System to the extent reasonably necessary in performing related service coordination functions.

C. PCG grants to DISTRICT, and DISTRICT accepts, a non-exclusive, non-transferable, non-sublicensable royalty-free license under PCG's copyrights in PCG's documentation, during the Term only: (i) to incorporate PCG's documentation, in whole or in part, into other written materials prepared by or for the DISTRICT with respect to EasyTrac and/or the PCG Claiming System; and (ii) to reproduce and distribute modified and original versions of PCG's documentation, in hard copy or in an online format, as part of the DISTRICT's documentation for EasyTrac and/or the PCG Claiming System, and, if such DISTRICT's documentation is in an online format, allow the DISTRICT users to make print copies of the same.

D. The DISTRICT shall not use or grant to any person or entity other than authorized the DISTRICT users the right to use EasyTrac and/or the PCG Claiming System, which users shall be subject to the terms set forth herein. Any authorized DISTRICT user who is not otherwise a DISTRICT employee (e.g., vendors, contractors, auditors) must have agreed in writing to confidentiality and licensing obligations and restrictions that are substantially the same as those set forth herein. The DISTRICT shall not distribute, market, or sublicense EasyTrac and/or the PCG Claiming System and shall not permit any DISTRICT user or third party to do so. Before providing access to and use of the EasyTrac to any user who is not employed by the DISTRICT, the DISTRICT shall provide PCG with a written list of the contractors, vendors, auditors, and/or agencies who are being given such access.

E. The DISTRICT shall ensure that appropriate proprietary notices indicating PCG's intellectual property rights in EasyTrac and/or the PCG Claiming System and related documentation are placed on all copies of written materials distributed by the DISTRICT relating thereto. Examples of such documentation include training materials and manuals. The DISTRICT shall not remove, modify, or suppress any confidentiality legends or proprietary notices placed on or contained within EasyTrac and/or the PCG Claiming System, and shall not permit any DISTRICT user or third party to do so.

F. The DISTRICT shall not distribute any PCG documentation or intellectual property made available through this Agreement to any individual or organization that is not part of the DISTRICT or an authorized DISTRICT user and shall not permit any DISTRICT user or third party to do so.

G. The DISTRICT shall not transfer, rent, or permit access to EasyTrac and/or the PCG Claiming System to any third party, and shall not permit any DISTRICT user or third party to do so.

H. The DISTRICT shall not modify, decompile, disassemble, or otherwise attempt to reverse engineer EasyTrac and/or the PCG Claiming System or any portion thereof, and shall not permit any DISTRICT user or third party to do so.

I. The DISTRICT shall not circumvent any security protection within EasyTrac™ and/or the PCG Claiming System, and shall not permit any DISTRICT user or third party to do so.

J. Subject to the license rights granted to the DISTRICT by this Section, all right, title, and interest in and to EasyTrac and/or the PCG Claiming System, including the intellectual property rights and technology inherent in EasyTrac and/or the PCG Claiming System, are and at all times will remain the sole and exclusive property of PCG. No right to use, print, copy, distribute, integrate, or display EasyTrac and/or the PCG Claiming System, in whole or in part, is granted in this Agreement, except as is explicitly provided in this Agreement. Nothing contained in this Agreement will directly or indirectly be construed to assign or grant to the DISTRICT any right, title, or interest in or to PCG's intellectual property rights or other rights in and to EasyTrac and/or the PCG Claiming System or PCG's trademarks. Except as expressly authorized by this Agreement, the DISTRICT shall not use, display, copy, distribute, modify, or sublicense EasyTrac and/or the PCG Claiming System. PCG reserves all rights not expressly granted to the DISTRICT by this Agreement.

K. The DISTRICT acknowledges that PCG is and shall remain the owner of all rights, title, and interest in and to each of PCG's trademarks in any form or embodiment thereof and is also the owner of all goodwill associated with PCG's trademarks. All goodwill generated by the DISTRICT's use of EasyTrac and/or the PCG Claiming System with respect to PCG's trademarks shall inure exclusively to the benefit of PCG. The DISTRICT shall promptly notify PCG of any third-party infringements of any of the PCG trademarks used in connection with EasyTrac and/or the PCG Claiming System, or any act of unfair competition by third parties relating to the PCG trademarks, within a reasonable time of the DISTRICT's knowledge of such infringements or acts.

L. PCG reserves the sole and exclusive right at its discretion to assert claims against third parties for infringement or misappropriation of its intellectual property rights in EasyTrac and/or the PCG Claiming System.

IX. LIABILITY AND INSURANCE

A. PCG shall defend, indemnify, and hold harmless the DISTRICT and OSDE from and against any suit, proceeding, assertion, damage, cost, liability, and expense (including court costs and reasonable attorneys' fees) incurred as a result of claims by a third party against the DISTRICT or OSDE, employees, or agents arising from or connected with a claim, related to this Agreement, that any EasyTrac and/or the PCG Claiming System infringes any valid patent, copyright, trade secret, or other intellectual property right under the laws of the United States, provided that the DISTRICT and OSDE promptly notifies PCG, in writing, of the suit, claim, or proceeding, or threat of suit, claim, or proceeding, and provides PCG with reasonable assistance for the defense of the suit, claim, or proceeding. Any settlement or compromise will require the agreement of both PCG and OSDE.

B. PCG shall not be liable to the DISTRICT and OSDE for consequential, incidental, exemplary, special or punitive damages resulting from or relating to the Agreement, whether based on breach of contract, tort, or otherwise, even if such party has been advised of the possibility of such damages. Under no circumstances shall PCG's aggregate liability under this Agreement exceed an amount equal to the total compensation paid to PCG pursuant to this Agreement. PCG will maintain adequate insurance coverage for purposes of this Agreement, including commercial general liability, worker's compensation, and errors and omissions liability insurance. PCG will provide to the DISTRICT a certificate of insurance upon request. Such certificate shall provide for thirty (30) days' notice prior to modification of terms or termination

X. SUCCESSORS AND ASSIGNEES

A. The parties each binds itself, its associates, partners, successors, assigns, and legal representatives to the other parties to this Agreement with respect to all covenants of this Agreement.

B. No party shall assign any interest in this Agreement or transfer any interest in the same (whether by assignment or notation) without prior written approval of the other parties.

XI. APPLICABLE LAW AND EXCLUSIVE FORUM

This Agreement shall be governed by the law of the State of Oklahoma, and any civil action arising under this Agreement shall be brought in the State of Oklahoma, Oklahoma County.

XII. COMPLIANCE WITH LAWS

A. The parties shall comply with all applicable federal and state laws and regulations.

B. This Agreement and the transactions contemplated hereby are intended to comply with all applicable federal and state laws and regulations including but not limited to fraud and abuse laws. In the event this Agreement or any of the transactions contemplated hereby are determined not to be in compliance with such laws and regulations, the parties shall negotiate in good faith to modify the terms and provisions of this Agreement to remedy any prior noncompliance. If compliance cannot reasonably be achieved, this Agreement shall terminate at the election of any party and no party shall have any further rights or obligations hereunder, except as otherwise provided herein; provided, however, that the parties shall take all practicable action to remedy any noncompliance, if possible, including but not limited to repayment or return of any money or value received.

C. This Agreement is intended to be interpreted as necessary to implement and comply with federal and state laws relating to confidentiality of health information and student information. The parties agree that any ambiguity in this Agreement is to be resolved in favor of a meaning that complies with and is consistent with such laws.

XIII. EXTENT OF AGREEMENT AND ORDER OF PRECEDENCE

A. This Agreement represents the entire and integrated agreement among the parties and supersedes all prior negotiations, representations, or agreements, either written or oral.

B. This Agreement may be amended or revised only by a written amendment signed by authorized representatives of all parties and referencing this Agreement.

C. The parties acknowledge that nothing in this Agreement is intended to conflict with the PCG Contract or the Authorizing Agreement; in the event of a conflict between those agreements and this Agreement, the terms and conditions of those agreements will govern. In the event of any conflict between the terms of this Agreement and the Attachments, the following order of precedence shall govern:

1. Agreement
2. Exhibit A – Operational Responsibilities
3. Exhibit B – Compliance Checklist

XIV. PROCUREMENT

A. The DISTRICT and OSDE are solely responsible for their compliance with applicable procurement laws and regulations.

XV. NOTICES AND CONTACT PERSONS

Any notices, requests, consents, and other communications hereunder shall be in writing and shall be effective either when delivered personally to the party for whom intended, or five days following deposit of the same into the United States mail (certified mail, return receipt requested, or first class postage prepaid), addressed to such party at the address set forth below, who shall serve as Contact Persons unless replaced by a party by written notice to the other party:

PCG
Alicia Stewart
Manager
Public Consulting Group LLC
44 Vantage Way, Suite 330
Nashville, Tennessee 37228

OSDE
Tom Newell
Chief of Staff
Oklahoma State Department of Education
2500 North Lincoln Boulevard
Oklahoma City, Oklahoma 73105

DISTRICT
Ardmore City Schools
PO Box 1709
Ardmore, OK 73402

XVI. MISCELLANEOUS

A. The parties understand that PCG is not required to perform the services on a full-time basis for DISTRICT and may perform services for other individuals and organizations consistent with the limitations in this Agreement.

B. The failure of a party to enforce a provision of this Agreement shall not constitute a waiver with respect to that provision or any other provision of this Agreement.

C. If any provision in this Agreement is found by a court of competent jurisdiction to be invalid or unenforceable, the remaining provisions in this Agreement shall continue in full force and effect.

D. Except as expressly provided in this Agreement, including Attachments A & B, PCG does not make any warranty with respect to the contracted services, whether express or implied, and specifically disclaims any implied warranties, whether of merchantability, suitability, fitness for a particular purpose, or otherwise for said contracted services.

E. The parties agree that the terms of this Agreement result from negotiations between them. This Agreement will not be construed in favor of or against either party by reason of authorship.

F. Neither party shall be responsible for delays or failures in performance resulting from acts of God, acts of civil or military authority, terrorism, fire, flood, strikes, war, epidemics, pandemics, shortage of power, or other acts or causes reasonably beyond the control of that party. The party experiencing the force majeure event agrees to give the other party notice promptly following the occurrence of a force majeure event, and to use diligent efforts to re-commence performance as promptly as commercially practicable.

G. The captions and headings in this Agreement are for convenience only and are not intended to, and shall not be construed to, limit, enlarge, or affect the scope or intent of this Agreement. nor the meaning of any provisions hereof.

H. Each party represents that: (1) it has the authority to enter into this Agreement; and (2) that the individual signing this Agreement on its behalf is authorized to do so.

I. The parties to this Agreement are independent from each other. There is no relationship of partnership, joint venture, employment, franchise, or agency between the parties. Neither party will have the power to bind the other or incur obligations on the other's behalf without the other's prior written consent.

J. The provisions of this Agreement which by their nature would continue beyond the termination or expiration of this Agreement will survive the termination or expiration of this Agreement.

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

For and on behalf of PCG:

Alicia Stewart

Signature

Name: Alicia Stewart

Title: PCG Manager

Date: October 6, 2026

For and on behalf of the OSDE:

Signature

Name: Tom Newell

Title: Chief of Staff

Date: 12/12/26

For and on behalf of District:

Signature

Name: Steve Oliver

Title: Board President

Date Approved by School Board: November 17, 2026

EXHIBIT A – OPERATIONAL RESPONSIBILITIES

Each of the parties to this Agreement agree to fulfill the operational responsibilities assigned to it in this Exhibit A.

EXHIBIT B – COMPLIANCE AGREEMENT

Each of the parties to this Agreement agree to fulfill the compliance responsibilities assigned to it in this Exhibit B.

EXHIBIT A
OPERATIONAL RESPONSIBILITIES
EFFECTIVE SCHOOL YEAR 2026 -2027
SCHOOL-BASED HEALTH SERVICES PROGRAM

This exhibit provides the operational responsibilities assigned to the Oklahoma State Department of Education (OSDE), the School District, and PCG in accordance with the terms and conditions of the Participation Agreement for the Oklahoma Medicaid School-Based Health Services (SBHS) program.

OSDE

OSDE is the state agency responsible for oversight of Oklahoma public School District compliance with the requirements of the Individuals with Disabilities Education Act (IDEA), 20 USC § 1400, et seq. As part of that responsibility, OSDE is tasked with collecting and monitoring School District IEPs. Pursuant to the Authorizing Agreement between OSDE and the Oklahoma Health Care Authority (OHCA), OSDE has been charged with the responsibility of developing and approving program practices and policies and for the administration of the Oklahoma School-Based Medicaid program through a contracted third-party administrator, Public Consulting Group LLC (PCG), in collaboration with OHCA.

PCG

OSDE contracts with PCG to act as a third-party administrator to fee-for-service (FFS) and Medicaid Administrative Claiming (MAC):

FFS

1. Serve as the single point of contact for School Districts that are either interested in participating or are participating in the SBHS program.
2. Provide initial training to the School District's health-related provider's program liaisons that will cover the overall program, participation requirements, and the processes for logging services, claiming supporting documentation, managing caseloads, and generating service reports in OK EDPlan™.
3. Provide ongoing OK EDPlan and program support to the School District.
    - Email support will be provided via the email links on the OK EDPlan. Message Board page.
    - Phone support will be during the hours of 9:00 AM and 5:00 PM local time, excluding weekends and PCG-recognized holidays. PCG will provide a toll-free or local number. This number will connect the School District contact with PCG's OK EDPlan help desk.
    - Provide annual ongoing training to the School District's health-related providers and program liaisons that will cover the overall program, participation requirements, and the process for logging services, claiming supporting documentation, managing caseloads, and generating service reports in OK EDPlan.
4. Prepare and update as appropriate, a Compliance Checklist identifying the relevant Medicaid documentation rules for the OK School-Based Medicaid program.
5. Based on the information entered on OK EDPlan by School District as well as the compliance check options agreed to in the Compliance Checklist, process, generate, and submit claims to OHCA on behalf of OSDE and all School Districts participating in the program for services rendered during the 2026-2027 school year.
6. Bill Medicaid for School Districts properly per Exhibit B – Compliance Checklist for logging services and claim support documentation in OK EDPlan.

7. Review Remittance Advices from OHCA to reconcile, correct denied claims, and void claims as appropriate.
8. Generate and provide claiming and compliance reports to School District.
9. Perform annual program integrity reviews pursuant to the SBHS audit plan approved by OSDE.
10. Retain service documentation that supports its claims for Medicaid reimbursement and meets the minimum Medicaid and OHCA requirements for 6 years from the date of service (OHCA Policies and Rules: 317:30-3-15). Records that are part of an ongoing compliance review, audit, grievance, or litigation require that the documentation be retained beyond 6 years.

MAC

PCG has developed a description of reimbursable MAC activities performed by School District contract or salaried staff. This list is in accordance with CMS guidelines. A description of the MAC activities can be found in the Time Study Implementation Guide. Therefore, PCG will:

1. Review District MAC claims for Medicaid reimbursement periodically.
2. Compile documentation as set forth by CMS guidelines and calculate a MAC claim for reimbursement.
3. Issue payment to the District representing all of the federal share of actual and reasonable costs less PCG's administrative fee for MAC activities provided by the District, as determined by CMS approved cost allocation methodologies and time study formulas.
4. Prepare claims to OHCA, on behalf of OSDE, to forward for funding to CMS for Title XIX participation.
5. Calculate MAC claims directly in the PCG Claiming System and District financial personnel will be able to view the calculation.
6. Notify the District in the event of any changes made by CMS to federal matching percentages or costs eligible for match.
7. Assist Districts via the help desk with program components including but not limited to education and training, and technical assistance for the SBHS program. The PCG Claiming System will provide a variety of resources.
8. OSDE will distribute MAC reimbursement funds to the District via Electronic Funds Transfer (EFT). OSDE is obligated to reimburse funds to the extent that OSDE receives funds from OHCA, excluding appropriate administrative fees as agreed between OSDE and PCG. OSDE reserves the right to withhold distribution of payment(s) if the District is in a payback situation for any program component.

School District

FFS

1. Designate a liaison who has decision-making authority, or reports directly to someone who has such decision-making authority with respect to all matters in the Participation Agreement (including its exhibits). The liaison will serve as the primary point of contact with OSDE and PCG.
2. Actively participate in this program and be available for training sessions in accordance with an agreed schedule and for other required tasks, activities, and approvals.
3. Enroll as a Medicaid provider. This includes notifying Medicaid of any change in address, tax ID, or other information required to keep Medicaid provider enrollment records current at all times.
4. Obtain a National Provider Identifier (NPI) for billing transaction purposes.

5. Have its rendering providers enroll as a Medicaid provider (contract with OHCA), re-enroll as a Medicaid provider (re-new contract with OHCA) and obtain an NPI. The Medicaid provider ID and its effective dates must be recorded in OK EDPlan. The School District must have all rendering providers linked to its Medicaid ID via Appendix A in OHCA's portal before submitting claims for Medicaid reimbursement.
6. Complete paperwork for PCG to submit and receive electronic claims and electronic Medicaid enrollment data on behalf of School District.
7. Obtain one-time written parental consent to disclose information and bill Medicaid for services and to provide the parent or guardian with initial and annual notice of the disclosure.
8. Obtain a separate physician referral for Physical Therapy services.
9. Ensure that its rendering providers (employees or contractors who perform direct medical services) meet all of Medicaid's licensure, certification, and other criteria to qualify as Medicaid providers and provide services for which Medicaid reimbursement is claimed.
10. Initially set up and manage ongoing access and supervisor links for its health-related service providers in OK EDPlan.
11. Have its health-related service providers record all health-related services they provide to special education students in OK EDPlan. PCG will not submit claims for any services not entered in OK EDPlan.
12. Have its liaison record all necessary claim support documentation in OK EDPlan.
13. Provide all services that are listed in the student's IEP, regardless of whether the services are Medicaid-covered and can be billed to Medicaid. (PCG will submit Medicaid claims only for Medicaid-covered services.)
14. Be responsible for the accuracy and completeness of the data its employees provide for claim submission. Errors must be corrected as soon as possible. School District, not OSDE or PCG, is accountable for any errors or omissions.
15. If audited by the State (OAC 317:30-3-2.1) or Federal (42 CFR 431.107(b)(1)-(2)) Government or their agents, disclose all Medicaid records required for audit purposes.
16. Safeguard student records in accordance with the Family Educational Rights and Privacy Act (FERPA), applicable provisions of HIPAA, and all applicable OK state laws.
17. Be responsible for informing its program participants of all relevant privacy regulations and polices.
18. Ensure the availability of non-federal (state/local) funds expended for Medicaid covered services equal to the required state share match. Districts can only use state/local monies for matching Medicaid. Districts may not use federal funds for the required match. If a federal grant has a cash match requirement, the funds used for the match cannot also be used as a match for Medicaid.
19. Participate in the program financing model by transferring state matching funds to OHCA, equaling the non-federal matching funds required for receipt of federal Medicaid funding for the service.
20. Retain service documentation that supports its claims for Medicaid reimbursement and meets the minimum Medicaid and OHCA requirements.
21. Comply with the requirements of the OK Medicaid Billing Services Compliance Checklist.
22. As used in this Exhibit, "records" includes books, documents, accounting procedures and practices, and other data, regardless of type and regardless of whether such items are in written form, in the form of

computer data, or in any other form. In accepting any Contract with the State, the School District agrees that any pertinent State or Federal agency will have the right to examine and audit all records relevant to execution and performance of the resultant Contract.

The District is required to retain records relative to the Contract for the duration of the Contract and for a period of six (6) years following completion and/or termination of the Contract. If an audit, litigation, or other action involving such records is started before the end of the six (6) year period, the records are required to be maintained for two (2) years from the date that all issues arising out of the action are resolved, or until the end of the six (6) year retention period, whichever is later.

23. Unless otherwise specified in the Oklahoma Open Records Act, Central Purchasing Act, or other applicable law, documents and information School District submits as part of or in connection with a contract are public records and subject to disclosure. School District claiming any portion of their contract as proprietary or confidential must specifically identify what documents or portions of documents they consider confidential and identify applicable law supporting their claim of confidentiality. The Superintendent of OSDE (STATE OF OKLAHOMA) shall make the final decision as to whether the documentation or information is confidential.

    District shall cooperate in the defense of any disallowance claim arising in connection with this Agreement. Any defense costs associated with the disallowance on claims attributable to errors or omissions caused by District shall be borne by District. District agrees and understands that the federal government may levy a disallowance on the Medicaid expenditures made in connection with this Agreement. District also agrees and understands that disallowances levied may or may not be upheld, in whole or in part, if appealed. District shall be responsible for any disallowance, deferral, or recoupment.

MAC

1. The School District will designate an employee(s) to act as a liaison with PCG for issues concerning this Agreement, administration of the MAC component of the SBHS program, and financial information. The School District may choose to designate more than one person based on roles and responsibilities as School Districts are required to have a replacement available to perform program requirements in the case of an absence. If the designated employee(s) changes roles or School Districts the School District must provide written notice to PCG within ten (10) business days.
2. The School District will meet all deadlines to submit required information to PCG for the purposes of the SBHS program.
3. The accounting system used by the School District or its contractor must comply with the requirements contained in 2 CFR 220.
4. School Districts must follow the policies and procedures contained in the "Time Study Implementation Guide" approved by CMS.
5. The School District will maintain or coordinate a contractor's assistance in maintaining an OSDE/OHCA/CMS approved MAC component to include training, the use of standardized sample forms, sampling, the development and maintenance of School District identifiable cost accounting pools, and the application of sample percentages to accounting pools in a manner which will document the process for audits.

6. The School District will report periodic salary and benefit, and contracted personnel costs for participants that are included on the related Random Moment Time Study (RMTS) staff pool list. Costs are reported on a cashbasis accounting methodology. Each period's costs must be certified by an authorized financial representative of the School District.

7. The School District must sign and return to PCG the non-federal matching dollars, also referred to as periodic Certification of Public Expenditures (CPE) form(s), and/or other documentation determined by OHCA to be necessary to verify that the District has expended the state / local funds reflected in the certification. The CPE form must be signed and dated by an authorized financial representative on behalf of the SCHOOL DISTRICT. The funds expended and reported in the CPE must be funds other than federal funds.

8. Periodic CPE forms are generated with the claim and distributed electronically. The School District will need to sign each period's CPE in the PCG Claiming System before disbursement of MAC funds.

9. The School District shall monitor employee participation to ensure that RMTS forms are completed. The School District must meet the minimum return rate compliance of 85% of survey moments assigned each period. After the first period of RMTS non-compliance, the School District may be required to submit a Corrective Action Plan (CAP) outlining a plan to meet compliance. After two consecutive periods of RMTS non- compliance, the School District may be required to document why the strategy in the CAP was not effective and submit a revised CAP. After three consecutive periods of RMTS non-compliance, the School District may be removed from participating in the MAC component of the SBHS program. Non-compliance measures may change at any time based on direction from OSDE/OHCA or a federal entity. Submission of and compliance with a CAP is not the exclusive remedy for non-compliance by the School District. In addition to requiring the adoption and implementation of a CAP, claims for MAC may be denied and/or recouped as a result of non-compliance.

Compliance Reviews

1. A School District receiving SBHS Program funds will be subject to periodic comprehensive compliance reviews, as determined in collaboration with PCG and OSDE. OSDE has the option to modify review selections upon request. The School District will comply with all required next steps as a result of findings..

2. Any recoupment or disallowance of funds for any reason, including as a result of an audit exception, disallowance or comprehensive compliance review, or deferral or denial by CMS or OHCA, will be the exclusive responsibility of the School District, regardless of when the recoupment or disallowance is issued or whether the School District has withdrawn from the SBHS program. PCG shall have no liability for any such recoupment or disallowance of funds. If a recoupment is requested, payment by the School District is due on demand.

3. The School District will comply with all applicable federal, state, and local laws, rules and regulations, program requirements, OSDE and OHCA policies, and procedures governing performance of duties under this Agreement, including but not limited to an annual audit conducted in accordance with the Single Audit Act of 1984 and all applicable amendments.

4. The School District agrees to maintain and furnish records and documents from the date of payment, both medical and non-medical, as may be required by applicable federal and state laws. The School District will allow PCG or designees reasonable access during regular business hours to review, copy or obtain specific records or documents and will cooperate with PCG or designee to facilitate the information and record exchanges necessary for quality management, utilization management, or other processes required for SBHS program operations.

5. The School District shall comply with all deadlines set by PCG regarding compliance reviews, deliverable and documentation deadlines, and respond to PCG in a timely manner. It is the

responsibility of the School District to stay informed regarding deadlines and program changes through, dashboards, trainings, as well communications sent by PCG.

6. Should a School District not submit documentation that meets all SBHS program documentation requirements to substantiate cost reported or reimbursement received or fails to submit required documentation within the outlined required timeframe if/when selected for a compliance review all monies determined owed are subject to recoupment.
7. All documentation submission for compliance reviews must be made in an acceptable format depending on the content of the data and School District is responsible for delivery timelines despite service provider or methods of delivery used. All data that contains private, confidential student data must be submitted securely, and the School District is responsible for alternate submission arrangements should technology prohibit secure electronic data submission.
8. School District documentation, data certifications, and submissions should undergo a thorough review and quality check by the School District to ensure accuracy. Certification language should be reviewed carefully to understand responsibility of accuracy and acknowledgement of consequences before submission to PCG.
9. The School District will comply with all program requirements as outlined in the SBHS Program Handbook specific to school-based claiming prior to submitting costs for MAC claims. The School District will submit all financial supporting documentation upon request. The School District shall not engage in unallowable practices such as back-dating or any other alteration of the source document in order to falsify program compliance.
10. The School District will cooperate with periodic compliance reviews conducted by PCG and will comply with recommendations that result from those comprehensive compliance reviews. The School District will supply a certified CAP certified by a School District representative for areas identified as non-compliant during a compliance review.

EXHIBIT B – COMPLIANCE AGREEMENT

Each of the parties to this Participation Agreement agree to fulfill the compliance responsibilities assigned to it in this Exhibit B.

EXHIBIT B
COMPLIANCE CHECKLIST
EFFECTIVE SCHOOL YEAR 2026 - 2027
SCHOOL-BASED HEALTH SERVICES PROGRAM

Public Consulting Group LLC (PCG) has been retained by the Oklahoma State Department of Education (OSDE) to administer the School Based Health Services (SBHS) program for all participating School Districts (hereafter referred to as "School District"). PCG will provide Medicaid billing services pursuant to the contract between the Oklahoma Health Care Authority (OHCA) and OSDE, the contract between OSDE and PCG, and the Participation Agreement among OSDE, PCG, and School District.

This Medicaid Billing Services Compliance Checklist is intended to help School District comply with applicable Medicaid billing requirements. It is a requirement of the SBHS program that OSDE reviews the Checklist together with PCG before the start of each school year, that OSDE executes the Checklist and delivers it to School District before the start of each school year, and that School District complies with the Checklist throughout the school year. The current Compliance Checklist will remain in effect until a new checklist is signed.

All Medicaid billing must be in compliance with all applicable Medicaid requirements, including those relating to documentation. School District's failure to maintain the required documentation could result in a recoupment of Medicaid payments.

- **School District is responsible for the accuracy of the data it enters into OK EDPlan, hereafter referred to as "PCG System" and data that it otherwise sends to PCG for Medicaid billing purposes.**
- **School District is responsible for ensuring that claims are not submitted for direct service delivery that was not provided. For example, School District must ensure that claims for direct service delivery are not submitted on dates when student attendance data does not show student as "present" in school.**
- **School District is responsible for maintaining all documentation necessary to support the payment of Medicaid claims.**
- **In the event of a state or federal Medicaid audit, School District is responsible for producing the required documentation, including documentation that may not be referenced in this Compliance Checklist.**
- **School District is responsible for controlling School District user access to the PCG System, including managing passwords and activating and inactivating user access.**

PCG will perform a review of participating School District information based on the data provided by the School District before using that data to bill Medicaid on behalf of School District. The purpose of such "pre-billing checks" is to help School District avoid the submission of claims to Medicaid that do not satisfy Medicaid requirements.

The following Compliance Checklist covers many standard Medicaid documentation requirements for school-based Medicaid direct services billing programs. This is not a comprehensive list of every requirement of the program for which School District will be responsible to provide supporting documentation. **It remains the responsibility of School District to ensure that it is not providing inaccurate documentation to PCG, or otherwise providing information that would lead to the submission of inaccurate claims.**

lease

Services

The SBHS program covers the following services. PCG will provide Medicaid billing services, and pre-billing checks, for each of the following school-based services submitted by School District.

Audiology
Assistive Technology
Child Health Screening
Hearing Screening and Services
Immunizations
Nursing (LPN and RN)
Occupational Therapy
Personal Care
Physical Therapy
Psychological Evaluation and Testing
Psychotherapy Services
Speech Language Therapy Services
Therapeutic Behavioral Services
Vision Screening and Services

Pre-Billing Checks

The services selected above will be subject to the following pre-billing checks. These checks do not relieve the School District of its responsibility to provide and maintain accurate documentation and information.

1. Medicaid ID

REQUIREMENT: Every student for whom a service is provided must have a valid Medicaid ID.

School District is responsible to provide correct student demographic data necessary to determine if the student has a Medicaid ID.

☒ **PCG will check Medicaid ID, based on School District data.**

Before billing Medicaid, PCG will check Medicaid enrollment data obtained from the State Medicaid agency to confirm that the student has a valid Medicaid ID. If student does not have a valid Medicaid ID, the service will not be billed.

How should PCG expect to receive this information from School District?

☒ Enrollment information will be obtained from the PCG System. The data that generates said information comes from School District.

2. Service Date Span

REQUIREMENT: Each service submitted to Medicaid must be within the time period that the student is covered by Medicaid.

☒ **PCG will check Medicaid Service Dates, based on School District data.**

Before billing Medicaid, PCG will check Medicaid enrollment data to confirm that the service delivery dates are within the Medicaid date spans obtained from the State Medicaid agency. If the service date is not within the Medicaid date spans, the service will not be billed.

How should PCG expect to receive this information from School District?

☒ Service information will be obtained from the PCG System generated by the data entered by School District.

3. Age

REQUIREMENT: Each service submitted to Medicaid must be age-appropriate.

School District is responsible to provide correct student demographic data necessary to determine if the student is the required age.

☒ **PCG will check student Age, based on School District data**

Before billing Medicaid, PCG will check that the student is the required age on the date of service, based on Medicaid rules for the type of service submitted. For example, a student must be 3 years and older to receive a school-aged service. If the student is not of the appropriate age, then the service will not be billed.

How should PCG expect to receive this information from School District?

☒ Demographic info will be obtained from the PCG System. The data that generates said information comes from School District.

Age Range: Between 3 years and less than 21 years as of the date of the school-based service.

4. Diagnosis Code

REQUIREMENT: Each service submitted to Medicaid must include a diagnosis code.

School District is responsible for verifying that the appropriate diagnosis code is selected and documented in the PCG system.

☒ **PCG will check that School District provided a diagnosis code, based on School District data.**

Before billing Medicaid, PCG will check that School District has provided a diagnosis code pursuant to OHCA Policies and Rules **317:30-5-4**. If a diagnosis code is not provided by School District, the service will not be billed.

Please select the method by which diagnosis codes are provided to PCG:

☒ Provider-selected diagnosis code will be documented in the service log in the PCG System by School District. PCG will extract the diagnosis codes prior to each billing cycle.

School District is responsible for verifying that the appropriate diagnosis code is selected and on file.

5. Individualized Education Program (IEP) Dates

REQUIREMENT: Each service submitted by School District to PCG that requires an IEP for Medicaid billing must be supported by an IEP effective on the date of service documented by School District. It is

School District's responsibility to make sure that the IEP includes the student's name; description of medical condition; achievable, measurable, time-related goals and objectives that are related to the functioning of the student; the type of services the student will need, and the frequency and estimated length of treatments; and the duration of treatment. Note - PCG will not check or confirm that the IEP includes these items; School District must check and confirm that the applicable IEP has all necessary information for any service that School District submitted pursuant to that IEP. The recommendation for the services identified in the IEP, and the recommendation for the appropriate scope, frequency and duration of the service, must be made by a licensed practitioner of the healing arts operating within their scope of practice.

☒ **PCG will check that service delivery dates are within the IEP date span, based on School District data.**

Before billing Medicaid, PCG will check that the service delivery dates are within the IEP date span in the PCG System. *It is the responsibility of School District to ensure that the related service is prescribed in the IEP for the appropriate duration to support billing.* If the service date is not within the IEP date span, the service will not be billed.

How should PCG expect to receive this information from School District?

☒ IEP dates will be obtained from the PCG System. The data that generates said information comes from School District.

6. Referral/Order/Physician Authorization

REQUIREMENT: Physical Therapy services must be ordered in writing by a physician (M.D. or D.O.) to be covered by Medicaid; the prescription must be updated annually and maintained in the student's health record.

School District is responsible for ensuring that services with referral/order/physician authorization, and those with dates of service within the effective date of the physician's order, authorization, or referral, are documented in the PCG System.

☒ **Before billing a therapy service for Physical Therapy services, PCG will check the date of the physician's order, referral, or authorization, based on School District data.**

Before billing Medicaid for a specified therapy service, PCG will check that the date of service is within the effective date of the physician's order, authorization, or referral provided by School District. If the service date is not within the effective dates of the order, authorization, or referral, the service will not be billed.

How should PCG expect to receive this information from the School District?

☒ School District will enter these dates into the PCG System. PCG will extract these dates prior to each billing cycle.

7. Supervisor Sign-Off

REQUIREMENT: Certain specified services may be provided under the direction of or under the supervision of another clinician. For the supervising clinician, "under the direction of" means that the clinician is supervising the individual's care which, at a minimum, includes seeing the individual initially, prescribing the type of care to be provided, reviewing the need for continued services throughout treatment,

assuring professional responsibility for services provided, and ensuring that all services are medically necessary. "Under the direction of" requires face-to-face contact by the clinician at School Districts at the beginning of treatment and periodically thereafter.

School District is responsible for ensuring that providers who meet the Medicaid qualifications have access to document services in the PCG System and that services delivered by providers requiring Supervisor Sign-Off are approved.

☒ **PCG will conduct Supervisor Sign-Off checks prior to billing for Nursing, Occupational Therapy, Physical Therapy, Speech Therapy, Therapeutic Behavioral Health, Hearing and Vision services.**

For staff members who require documentation review, the supervising provider will use the service log approval wizard in the PCG System to approve appropriately supervised services. Before billing for these services, PCG will check to see if the services by providers without full licensure were approved in this way by School District. If the services are not approved in this way by School District, the services will not be billed.

How should PCG expect to receive this information from School District?

☒ Service provider (clinicians, assistants, and aides) access and usage in the PCG System is managed by School District. The set-up requires School District to maintain and enter any supervisor signoff requirements.

Supervisor signoff information will be obtained from the PCG System. The data that generates said information comes from School District.

8. Provider Qualifications

REQUIREMENT: All School District service providers (clinicians, assistants, and aides) participating in the Medicaid school-based billing program must meet Medicaid and State license/certification requirements, as specified in State Medicaid billing rules. (Select one policy below.)

School District is responsible for ensuring that providers who meet the Medicaid and State license/certification requirements have access to document services in the PCG System. It is the responsibility of School District to obtain and maintain licensure/certification information.

☒ **PCG will conduct a pre-billing check that the date of service was a date on which provider was qualified, based on School District data.**

Before billing Medicaid for a documented therapy service, PCG will check that the date of service was within the period that the provider was met Medicaid and State license/certification requirements, based on School District data in the PCG System. If the service date is not within the qualification dates, the service will not be billed.

How should PCG expect to receive this information from the School District?

☒ Service provider (clinicians, assistants, and aides) access and usage in the PCG System is managed by School District. The set-up requires School District to enter licensure/certification information for Health-related staff and update it at minimum annually thereafter.

Licensure/certification information will be obtained from the PCG System. The data that generates said information comes from School District.

9. Parental Consent to Access Public Benefits or Insurance

REQUIREMENT: Under 34 CFR §300.154(d)(2)(iv), a public agency must obtain a one-time written parental consent before accessing a child's or parent's public benefits or insurance for the first time. Paragraph (A) of § 300.154(d)(2)(iv) describes the specific elements of the written parental consent that a public agency must obtain under FERPA and IDEA before it may release for billing purposes a child's personally identifiable information to a public benefits or insurance program (e.g., Medicaid). Paragraph (B) of § 300.154(d)(2)(iv) requires that the onetime consent must specify that the parent understands and agrees that the public agency may access the child's or parent's public benefits or insurance to pay for services. A public agency must also provide initial and annual written notification as described in 34 CFR §300.154(d)(2)(v) to ensure that parents are fully informed of their rights before a public agency can access their or their child's public benefits or insurance to pay for services under the IDEA.

Under all circumstances, School District is responsible for maintaining copies of parental consents to access public benefits as well as written notifications and, if applicable, revocations of such consents.

☒ PCG will conduct a pre-billing check for parental consent to access public benefits, based on School District data

If the student has a consent date before the service date, and there is no revocation of consent documented thereafter, then the services will pass the check and be eligible for billing. If the service date does not follow an effective parental consent date, the service will not be billed.

How should PCG expect to receive this information from School District?

☒ School District will enter the date of parent consent into PCG System.

10. Non-School Days (Weekends, Holidays, etc.)

REQUIREMENT: Claims may not be submitted for services on days when school is not in session, including but not limited to holidays, professional development days, weather-related closures, and weekends.

☒ PCG will check Non-School Days before billing, based on School District data.

Before billing Medicaid, PCG will check that the date of service does not fall on a Non-School Day as defined in School District's PCG System calendar. If the service date falls on a Non-School Day, the service will not be billed.

☒ PCG will check Weekends before billing, based on School District data.

Before billing Medicaid, PCG will check that the date of service does not fall on a weekend as defined in School District's PCG System calendar. If the service date falls on a weekend, the service will not be billed.

How should PCG expect to receive this information from School District?

☒ Calendar info will be obtained from the PCG System. The data that generates said information comes from School District.

October 22, 2026
OneNet
655 Research Parkway, Suite 200
Oklahoma City, Oklahoma 73104
SPIN 143015254
470# 230000773

Internet Services – Multi-Year Option

ARDMORE INDEP SCHOOL DIST 19
601 Veterans Blvd,

Ardmore OK 73401

This letter is to confirm that ARDMORE INDEP SCHOOL DIST 19 will exercise the multi-year option clause,

> "Initial one-year term with up to four (4) voluntary extensions, subject to annual ratification by both subscriber and OneNet. If mutual ratification is not agreed upon, services will continue on a month-to-month until services are cancelled."--As stated on the 2023-2024 proposal and agreement.

☑ 4th Auto renewal, **FUNDING YEAR: 2027-2028**

ARDMORE INDEP SCHOOL DIST 19 will maintain the current services – Ethernet over lit fiber at 5000 Mbps for $2,220.00 per month, as previously bid for FUNDING YEAR 2023.

Mutually agreed upon and accepted by both parties

ARDMORE INDEP SCHOOL DIST 19:	OneNet Oklahoma State Regents for Higher Education:
Authorized Signature	Authorized Signature
Print Name	Print Name
DATE:_	DATE:_

Fundraiser Request School Year 20 26 - 20 27

IMPORTANT: Sections 1, 3, and 4 of this form must be completed and submitted to the Business Office no later than **10 days** prior to the board meeting. Board approval MUST be obtained prior to the Fundraiser being held.

SECTION ONE: Fundraiser Information

Activity Account Name	School Site	Activity Number
AMS Athletics	AMS	825

Fundraiser Request (*If fundraiser is a raffle, a list of ALL ITEMS to be raffled must be attached for Board Approval.)*

Vertical Raise

Purpose of Fundraiser

Raise funds for Boys and Girls AMS Track and Field

SECTION TWO: Board of Education ONLY – Board Member signature indicates approval of Section One.

Date of Board Meeting	BOARD MEMBER SIGNATURE
11-17-2026	

SECTION THREE: Additional Information Required from Sponsor.

Is this fundraiser to sell **SPIRIT ITEMS** which will use the district's logo, mascot and/or school colors? NO ☑ YES ☐
If yes, design information must be submitted to the Director of Public Relations, Communications Office, Administration Center for pre-approval.

Is this fundraiser to sell a "**FOOD ITEM**"? NO ☑ YES ☐ Complete pg. 2: Exception Forms if applicable.

Is this fundraiser a "**RAFFLE**"? NO ☑ YES ☐ Listing of ALL RAFFLE ITEMS MUST BE ATTACHED.

Once approved by the Board of Education, this Fundraiser is approved for the **CURRENT SCHOOL YEAR ONLY.**
The Business Office must be notified of the date and location **BEFORE** all fundraiser events are held.

First Fundraiser Date/Location must be completed when submitting initial request.		Principal/Director Initials
Date of Fundraiser: 11/20/26	Location: AMS	MR
Date of Fundraiser:	Location:	
Date of Fundraiser:	Location:	

If you are a club or organization that will need to use a district facility for your fundraiser even, contact the Business Office to see if the facility is available and to determine if any facility usage costs may be incurred with your event. 580-221-3001 Ext 1221.

SECTION FOUR: Block A and B are required prior to submission. Block C is completed by Central Office Administration.

[A]SPONSOR		[B] PRINCIPAL/DIRECTOR		[C] CENTRAL OFFICE ADMINISTRATION	
PRINT NAME:	Casey Vasquez	PRINT NAME:	Marty Rhodes	DATE RECEIVED BUSINESS OFFICE:	11-10-26
SIGNATURE:	Casey Vasquez	SIGNATURE		DATE RECEIVED SUPER OFFICE:	11-13-26
DATE:	11-9-26	DATE:	11-5-26	SUPERINTENDENT SIGNATURE:	

Fundraiser Request School Year 20 26 - 20 27

IMPORTANT: Sections 1, 3, and 4 of this form must be completed and submitted to the Business Office no later than **10 days** prior to the board meeting. Board approval MUST be obtained prior to the Fundraiser being held.

SECTION ONE: Fundraiser Information

Activity Account Name	School Site	Activity Number
AHS Vocal Music	AHS	#843

Fundraiser Request (*If fundraiser is a raffle, a list of ALL ITEMS to be raffled must be attached for Board Approval.)*

Hot Chocolate/Coffee "cart"

Purpose of Fundraiser

To fundraise for student trip to Branson. Students will sell hot chocolate and coffee before school begins.

SECTION TWO: Board of Education ONLY – Board Member signature indicates approval of Section One.

Date of Board Meeting	BOARD MEMBER SIGNATURE
11-17-2026	

SECTION THREE: Additional Information Required from Sponsor.

Is this fundraiser to sell **SPIRIT ITEMS** which will use the district's logo, mascot and/or school colors? NO ☑ YES ☐
If yes, design information must be submitted to the Director of Public Relations, Communications Office, Administration Center for pre-approval.

Is this fundraiser to sell a "**FOOD ITEM**"? NO ☑ YES ☐ Complete pg. 2: Exception Forms if applicable.

Is this fundraiser a "**RAFFLE**"? NO ☑ YES ☐ Listing of ALL RAFFLE ITEMS MUST BE ATTACHED.

Once approved by the Board of Education, this Fundraiser is approved for the **CURRENT SCHOOL YEAR ONLY**.
The Business Office must be notified of the date and location **BEFORE** all fundraiser events are held.

First Fundraiser Date/Location must be completed when submitting initial request.		Principal/Director Initials
Date of Fundraiser: 11/30/26	Location: AHS	RC
Date of Fundraiser: 12/7/26	Location: AHS	
Date of Fundraiser: 12/14/26	Location: AHS	

If you are a club or organization that will need to use a district facility for your fundraiser even, contact the Business Office to see if the facility is available and to determine if any facility usage costs may be incurred with your event. 580-221-3001 Ext 1221.

SECTION FOUR: Block A and B are required prior to submission. Block C is completed by Central Office Administration.

[A] SPONSOR		[B] PRINCIPAL/DIRECTOR		[C] CENTRAL OFFICE ADMINISTRATION	
PRINT NAME:	Anne Johnson	PRINT NAME:	~~Kelly Carrell~~ Scott Davis	DATE RECEIVED BUSINESS OFFICE:	11-10-26
SIGNATURE:	Anne Johnson	SIGNATURE:	Scott Davis	DATE RECEIVED SUPER OFFICE:	11-13-26
DATE:		DATE:	11/10/26	SUPERINTENDENT SIGNATURE:	

Fundraiser Request School Year 20 26 - 20 27

IMPORTANT: Sections 1, 3, and 4 of this form must be completed and submitted to the Business Office no later than **10 days** prior to the board meeting. Board approval MUST be obtained prior to the Fundraiser being held.

SECTION ONE: Fundraiser Information

Activity Account Name	School Site	Activity Number
AHS Vocal Music	AHS	#843

Fundraiser Request (*If fundraiser is a raffle, a list of ALL ITEMS to be raffled must be attached for Board Approval.)*

Hot chocolate/coffee cart at Ardmore Christmas Parade

Purpose of Fundraiser

To fundraise for student trip to Branson. We will sell hot chocolate and coffee at Ardmore Main Streets Christmas Parade

SECTION TWO: Board of Education ONLY – Board Member signature indicates approval of Section One.

Date of Board Meeting	BOARD MEMBER SIGNATURE
11-17-2026	

SECTION THREE: Additional Information Required from Sponsor.

Is this fundraiser to sell **SPIRIT ITEMS** which will use the district's logo, mascot and/or school colors? NO ☑ YES ☐

If yes, design information must be submitted to the Director of Public Relations, Communications Office, Administration Center for pre-approval.

Is this fundraiser to sell a "**FOOD ITEM**"? NO ☐ YES ☑ Complete pg. 2: Exception Forms if applicable.

Is this fundraiser a "**RAFFLE**"? NO ☑ YES ☐ Listing of ALL RAFFLE ITEMS MUST BE ATTACHED.

Once approved by the Board of Education, this Fundraiser is approved for the **CURRENT SCHOOL YEAR ONLY**.
The Business Office must be notified of the date and location **BEFORE** all fundraiser events are held.

First Fundraiser Date/Location must be completed when submitting initial request.		Principal/Director Initials
Date of Fundraiser: 12/1/26	Location: Downtown Ardmore	RC
Date of Fundraiser:	Location:	
Date of Fundraiser:	Location:	

If you are a club or organization that will need to use a district facility for your fundraiser even, contact the Business Office to** see **if the facility is available and to determine if any facility usage costs may be incurred with your event. 580-221-3001 Ext 1221.

SECTION FOUR: Block A and B are required prior to submission. Block C is completed by Central Office Administration.

[A]SPONSOR		[B] PRINCIPAL/DIRECTOR		[C] CENTRAL OFFICE ADMINISTRATION	
PRINT NAME:	Anne Johnson	PRINT NAME:	~~Kelly Carrell~~ Scott Davis	DATE RECEIVED BUSINESS OFFICE:	11-10-26
SIGNATURE:	Anne Johnson	SIGNATURE:		DATE RECEIVED SUPER OFFICE:	11-13-26
DATE:		DATE:	11/10/26	SUPERINTENDENT SIGNATURE:	

Fundraiser Request School Year 20 26 - 20 27

IMPORTANT: Sections 1, 3, and 4 of this form must be completed and submitted to the Business Office no later than **10 days** prior to the board meeting. Board approval MUST be obtained prior to the Fundraiser being held.

SECTION ONE: Fundraiser Information

Activity Account Name	School Site	Activity Number
AHS Vocal Music	AHS	#843

Fundraiser Request (*If fundraiser is a raffle, a list of ALL ITEMS to be raffled must be attached for Board Approval.)*

Winter apparel Sale

Purpose of Fundraiser

To fundraise for student trip to Branson. We will sell branded quarter-zips, sweatshirts and hoodies.

SECTION TWO: Board of Education ONLY – Board Member signature indicates approval of Section One.

11-17-2026	
Date of Board Meeting	BOARD MEMBER SIGNATURE

SECTION THREE: Additional Information Required from Sponsor.

Is this fundraiser to sell **SPIRIT ITEMS** which will use the district's logo, mascot and/or school colors? NO ☑ YES ☐
If yes, design information must be submitted to the Director of Public Relations, Communications Office, Administration Center for pre-approval.

Is this fundraiser to sell a "**FOOD ITEM**"? NO ☑ YES ☐ Complete pg. 2: Exception Forms if applicable.

Is this fundraiser a "**RAFFLE**"? NO ☑ YES ☐ Listing of ALL RAFFLE ITEMS MUST BE ATTACHED.

Once approved by the Board of Education, this Fundraiser is approved for the **CURRENT SCHOOL YEAR ONLY**.
The Business Office must be notified of the date and location **BEFORE** all fundraiser events are held.

First Fundraiser Date/Location must be completed when submitting initial request.		Principal/Director Initials
Date of Fundraiser: 12/1/26-12/15/26	Location: AHS	
Date of Fundraiser:	Location:	
Date of Fundraiser:	Location:	

If you are a club or organization that will need to use a district facility for your fundraiser even, contact the Business Office to see if the facility is available and to determine if any facility usage costs may be incurred with your event. 580-221-3001 Ext 1221.

SECTION FOUR: Block A and B are required prior to submission. Block C is completed by Central Office Administration.

[A]SPONSOR

PRINT NAME: Anne Johnson
SIGNATURE: Anne Johnson
DATE:

[B] PRINCIPAL/DIRECTOR

PRINT NAME: ~~Kelly Carrell~~ Scott Davis
SIGNATURE: Scott Davis
DATE: 11/10/26

[C] CENTRAL OFFICE ADMINISTRATION

DATE RECEIVED BUSINESS OFFICE: 11-10-26
DATE RECEIVED SUPER OFFICE: 11-13-26
SUPERINTENDENT SIGNATURE:

NOTE: *Page Two (2) Food Item Fundraisers ONLY.*

Fundraiser Request School Year 20 26 - 20 27

IMPORTANT: Sections 1, 3, and 4 of this form must be completed and submitted to the Business Office no later than **10 days** prior to the board meeting. Board approval MUST be obtained prior to the Fundraiser being held.

SECTION ONE: Fundraiser Information

Activity Account Name	School Site	Activity Number
AHS Vocal Music	AHS	#843

Fundraiser Request (***If fundraiser is a raffle, a list of ALL ITEMS to be raffled must be attached for Board Approval.***)

Falcones Giveback night

Purpose of Fundraiser

Fundraise for student trip to Branson, MO. AHS Vocal Music will recieve 20% of the profit that evening.

SECTION TWO: Board of Education ONLY – Board Member signature indicates approval of Section One.

Date of Board Meeting	BOARD MEMBER SIGNATURE
11-17 2026	

SECTION THREE: Additional Information Required from Sponsor.

Is this fundraiser to sell **SPIRIT ITEMS** which will use the district's logo, mascot and/or school colors? NO ☑ YES ☐
If yes, design information must be submitted to the Director of Public Relations, Communications Office, Administration Center for pre-approval.

Is this fundraiser to sell a "**FOOD ITEM**"? NO ☑ YES ☐ Complete pg. 2: Exception Forms if applicable.

Is this fundraiser a "**RAFFLE**"? NO ☑ YES ☐ Listing of ALL RAFFLE ITEMS MUST BE ATTACHED.

Once approved by the Board of Education, this Fundraiser is approved for the **CURRENT SCHOOL YEAR ONLY**.
The Business Office must be notified of the date and location **BEFORE** all fundraiser events are held.

First Fundraiser Date/Location must be completed when submitting initial request.		Principal/Director Initials
Date of Fundraiser: 12/7/26	Location: Falcones- Ardmore	
Date of Fundraiser:	Location:	
Date of Fundraiser:	Location:	

If you are a club or organization that will need to use a district facility for your fundraiser even, contact the Business Office to see if the facility is available and to determine if any facility usage costs may be incurred with your event. 580-221-3001 Ext 1221.

SECTION FOUR: Block A and B are required prior to submission. Block C is completed by Central Office Administration.

[A] SPONSOR		[B] PRINCIPAL/DIRECTOR		[C] CENTRAL OFFICE ADMINISTRATION	
PRINT NAME:	Anne Johnson	PRINT NAME:	~~Kelly Carroll~~ Scott Davis	DATE RECEIVED BUSINESS OFFICE:	11-10-26
SIGNATURE:	Anne Johnson	SIGNATURE:		DATE RECEIVED SUPER OFFICE:	11-13-26
DATE:		DATE:	11/10/26	SUPERINTENDENT SIGNATURE:	

Fundraiser Request School Year 20 26 - 20 27

IMPORTANT: Sections 1, 3, and 4 of this form must be completed and submitted to the Business Office no later than **10 days** prior to the board meeting. Board approval MUST be obtained prior to the Fundraiser being held.

SECTION ONE: Fundraiser Information

Activity Account Name	School Site	Activity Number
AHS Vocal Music	AHS	#843

Fundraiser Request (*If fundraiser is a raffle, a list of ALL ITEMS to be raffled must be attached for Board Approval.)*

Christmas Carolers for hire

Purpose of Fundraiser

To fundraise for student trip to Branson. We will sing for buisnesses ans individuals that would like to support HS Choir and hear some classic Christmas carols.

SECTION TWO: Board of Education ONLY – Board Member signature indicates approval of Section One.

Date of Board Meeting	BOARD MEMBER SIGNATURE
11-17-2026	

SECTION THREE: Additional Information Required from Sponsor.

Is this fundraiser to sell **SPIRIT ITEMS** which will use the district's logo, mascot and/or school colors? NO ☑ YES ☐
If yes, design information must be submitted to the Director of Public Relations, Communications Office, Administration Center for pre-approval.

Is this fundraiser to sell a "**FOOD ITEM**"? NO ☑ YES ☐ Complete pg. 2: Exception Forms if applicable.

Is this fundraiser a "**RAFFLE**"? NO ☑ YES ☐ Listing of ALL RAFFLE ITEMS MUST BE ATTACHED.

Once approved by the Board of Education, this Fundraiser is approved for the **CURRENT SCHOOL YEAR ONLY**.
The Business Office must be notified of the date and location **BEFORE** all fundraiser events are held.

First Fundraiser Date/Location must be completed when submitting initial request.		Principal/Director Initials
Date of Fundraiser: 12/18/26	Location: Ardmore	
Date of Fundraiser:	Location:	
Date of Fundraiser:	Location:	

If you are a club or organization that will need to use a district facility for your fundraiser even, contact the Business Office to see ***if the facility is available and to determine if any facility usage costs may be incurred with your event. 580-221-3001 Ext 1221.***

SECTION FOUR: Block A and B are required prior to submission. Block C is completed by Central Office Administration.

[A]SPONSOR		[B] PRINCIPAL/DIRECTOR		[C] CENTRAL OFFICE ADMINISTRATION	
PRINT NAME:	Anne Johnson	PRINT NAME:	~~Kelly Carrell~~ Scott Davis	DATE RECEIVED BUSINESS OFFICE:	11-10-26
SIGNATURE:	Anne Johnson	SIGNATURE:		DATE RECEIVED SUPER OFFICE:	11-13-26
DATE:		DATE:	11/10/26	SUPERINTENDENT SIGNATURE:	

Fundraiser Request School Year 20 26 - 20 27

IMPORTANT: Sections 1, 3, and 4 of this form must be completed and submitted to the Business Office no later than **10 days** prior to the board meeting. Board approval MUST be obtained prior to the Fundraiser being held.

SECTION ONE: Fundraiser Information

Activity Account Name	School Site	Activity Number
Ardmore High School Tennis	AHS	874

Fundraiser Request (*If fundraiser is a raffle, a list of ALL ITEMS to be raffled must be attached for Board Approval.*)

Christmas Raffle (for Adults)

Purpose of Fundraiser

Uniforms, hats, visors, tennis balls, racquet string, etc.

SECTION TWO: Board of Education ONLY – Board Member signature indicates approval of Section One.

Date of Board Meeting	BOARD MEMBER SIGNATURE
11-17-2026	

SECTION THREE: Additional Information Required from Sponsor.

Is this fundraiser to sell **SPIRIT ITEMS** which will use the district's logo, mascot and/or school colors? NO ☑ YES ☐
If yes, design information must be submitted to the Director of Public Relations, Communications Office, Administration Center for pre-approval.

Is this fundraiser to sell a "**FOOD ITEM**"? NO ☑ YES ☐ Complete pg. 2: Exception Forms if applicable.

Is this fundraiser a "**RAFFLE**"? NO ☐ YES ☑ Listing of ALL RAFFLE ITEMS MUST BE ATTACHED.

Once approved by the Board of Education, this Fundraiser is approved for the **CURRENT SCHOOL YEAR ONLY.**
The Business Office must be notified of the date and location **BEFORE** all fundraiser events are held.

First Fundraiser Date/Location must be completed when submitting initial request.		Principal/Director Initials
Date of Fundraiser: 11/30/26 - 12/15/26	Location: Ardmore High School	KC
Date of Fundraiser:	Location:	
Date of Fundraiser:	Location:	

If you are a club or organization that will need to use a district facility for your fundraiser even, contact the Business Office to see if the facility is available and to determine if any facility usage costs may be incurred with your event. 580-221-3001 Ext 1221.

SECTION FOUR: Block A and B are required prior to submission. Block C is completed by Central Office Administration.

[A] SPONSOR

PRINT NAME: Megan Vasquez
SIGNATURE: Megan Vasquez
DATE: 11-3-2026

[B] PRINCIPAL/DIRECTOR

PRINT NAME: Kelly Carroll
SIGNATURE: Kelly Carroll
DATE: 11-3-2026

[C] CENTRAL OFFICE ADMINISTRATION

DATE RECEIVED BUSINESS OFFICE: 11-3-26
DATE RECEIVED SUPER OFFICE: 11-13-26
SUPERINTENDENT SIGNATURE:

Raffle for Adults List:

- Eileen's Cookies (2)
- Gift Card to Chic-Fil-A
- Blanket
- Fuzzy Socks
- Hair Accessories
- Christmas Shirt
- Gift Card to Gracie June Boutique
- $100 Gift Card
- (2) Tickets to a show at the Ardmore Little Theater

Fundraiser Request School Year 20 26 - 20 27

IMPORTANT: Sections 1, 3, and 4 of this form must be completed and submitted to the Business Office no later than **10 days** prior to the board meeting. Board approval MUST be obtained prior to the Fundraiser being held.

SECTION ONE: Fundraiser Information

Activity Account Name	School Site	Activity Number
Ardmore High School Tennis	AHS	874

Fundraiser Request (*If fundraiser is a raffle, a list of ALL ITEMS to be raffled must be attached for Board Approval.)*

Christmas Raffle (for Students)

Purpose of Fundraiser

Uniforms, hats, visors, tennis balls, racquet string, etc.

SECTION TWO: Board of Education ONLY – Board Member signature indicates approval of Section One.

Date of Board Meeting	BOARD MEMBER SIGNATURE
11-17-2026	

SECTION THREE: Additional Information Required from Sponsor.

Is this fundraiser to sell **SPIRIT ITEMS** which will use the district's logo, mascot and/or school colors? NO ☑ YES ☐

If yes, design information must be submitted to the Director of Public Relations, Communications Office, Administration Center for pre-approval.

Is this fundraiser to sell a "**FOOD ITEM**"? NO ☑ YES ☐ Complete pg. 2: Exception Forms if applicable.

Is this fundraiser a "**RAFFLE**"? NO ☐ YES ☑ Listing of ALL RAFFLE ITEMS MUST BE ATTACHED.

Once approved by the Board of Education, this Fundraiser is approved for the **CURRENT SCHOOL YEAR ONLY**.
The Business Office must be notified of the date and location **BEFORE** all fundraiser events are held.

First Fundraiser Date/Location must be completed when submitting initial request.		Principal/Director Initials
Date of Fundraiser: 11/30/26 - 12/15/26	Location: Ardmore High School	KC
Date of Fundraiser:	Location:	
Date of Fundraiser:	Location:	

If you are a club or organization that will need to use a district facility for your fundraiser even, contact the Business Office to see if the facility is available and to determine if any facility usage costs may be incurred with your event. 580-221-3001 Ext 1221.

SECTION FOUR: Block A and B are required prior to submission. Block C is completed by Central Office Administration.

[A] SPONSOR

PRINT NAME: Megan Vasquez
SIGNATURE: Megan Vasquez
DATE: 11-3-2026

[B] PRINCIPAL/DIRECTOR

PRINT NAME: Kelly Carroll
SIGNATURE: Kelly Carroll
DATE: 11-3-2026

[C] CENTRAL OFFICE ADMINISTRATION

DATE RECEIVED BUSINESS OFFICE: 11-3-26
DATE RECEIVED SUPER OFFICE: 11-13-26
SUPERINTENDENT SIGNATURE:

Raffle for Students List:

- Eileen's Cookies (2)
- Gift Card to McDonald's
- Gift Card to Sonic
- Gift Card to Chic-Fil-A
- Blanket
- Fuzzy Socks
- Hair Accessories
- Regular sized Kit Kat bar
- Pack of Sour Patch Kids
- Personalized Stanley Cup

Fundraiser Request School Year 20 26 - 20 27

IMPORTANT: Sections 1, 3, and 4 of this form must be completed and submitted to the Business Office no later than **10 days** prior to the board meeting. Board approval MUST be obtained prior to the Fundraiser being held.

SECTION ONE: Fundraiser Information

Activity Account Name	School Site	Activity Number
Ardmore High School Tennis	AHS	874

Fundraiser Request (*If fundraiser is a raffle, a list of ALL ITEMS to be raffled must be attached for Board Approval.*)

Candy Cane Grams

Purpose of Fundraiser

Uniforms, hats, visors, tennis balls, racquet string, etc.

SECTION TWO: Board of Education ONLY – Board Member signature indicates approval of Section One.

Date of Board Meeting	BOARD MEMBER SIGNATURE
11-17-2026	

SECTION THREE: Additional Information Required from Sponsor.

Is this fundraiser to sell **SPIRIT ITEMS** which will use the district's logo, mascot and/or school colors? NO ☑ YES ☐

If yes, design information must be submitted to the Director of Public Relations, Communications Office, Administration Center for pre-approval.

Is this fundraiser to sell a "**FOOD ITEM**"? NO ☐ YES ☑ Complete pg. 2: Exception Forms if applicable.

Is this fundraiser a "**RAFFLE**"? NO ☑ YES ☐ Listing of ALL RAFFLE ITEMS MUST BE ATTACHED.

Once approved by the Board of Education, this Fundraiser is approved for the **CURRENT SCHOOL YEAR ONLY**.
The Business Office must be notified of the date and location **BEFORE** all fundraiser events are held.

First Fundraiser Date/Location must be completed when submitting initial request.		Principal/Director Initials
Date of Fundraiser: 11/30/26 - 12/15/26	Location: Ardmore High School	KRC
Date of Fundraiser:	Location:	
Date of Fundraiser:	Location:	

If you are a club or organization that will need to use a district facility for your fundraiser even, contact the Business Office to see if the facility is available and to determine if any facility usage costs may be incurred with your event. 580-221-3001 Ext 1221.

SECTION FOUR: Block A and B are required prior to submission. Block C is completed by Central Office Administration.

[A] SPONSOR

PRINT NAME: Megan Vasquez
SIGNATURE: Megan Vasquez
DATE: 11/3/26

[B] PRINCIPAL/DIRECTOR

PRINT NAME: Kelly Carrell
SIGNATURE: Kelly Carrell
DATE: 11-3-26

[C] CENTRAL OFFICE ADMINISTRATION

DATE RECEIVED BUSINESS OFFICE: 11-3-26
DATE RECEIVED SUPER OFFICE: 11-13-26
SUPERINTENDENT SIGNATURE:

FOOD ITEM FUNDRAISER FORM

TO BE COMPLETED IF SELLING FOOD ITEMS

School Site: Ardmore High School Tennis **Account #** 874

Activity Account Name Candy Cane Grams

List food items you are proposing to sell. Candy Canes

****REVIEW & SELECT THE COPTION BELOW THAT MATCHES YOUR FOOD FUNDRAISER****

OPTION #1

☐ My food items ARE NOT READY TO CONSUME – type items and can be sold during the school day [12 a.m. to 4 p.m.]

△ If this if your option, no calculator tool is necessary

OPTION #2

☑ My food items ARE READY TO BE CONSUME – type AND I want to sell them during the school day. [12 a.m. to 4 p.m.] If this is your option, the calculator tool is required to determine if your food item(s) can be approved. Please complete the calculator tool. If your item(s) pass the calculator test, please attach a copy of the approval page and a copy of the food label(s) to this fundraiser request, submit to your principal for their approval, and then to the Business Office. If your food item(s) do **NOT PASS** the calculator test, then you will **NOT** be able to have the fundraiser without the exception forms from your principal.

△ Calculator Tool: **https://foodplanner.healthiergeneration.org/calculator**

OPTION #3

☐ My food items ARE ready to consume – type items, however, I will not be selling them during the school day [12 a.m. to 4 p.m.]

△ If this if your option, no calculator tool is necessary

OPTION #4

☑ My fundraiser is a brochure or catalog and my items will not be release to student until the end of the school day.

My signature below affirms my choice.
I further agree to abide by the federal regulation within my chosen option.

Sponsor Signature

Principal Signature

Fundraiser Request School Year 20 26 - 20 27

IMPORTANT: Sections 1, 3, and 4 of this form must be completed and submitted to the Business Office no later than **10 days** prior to the board meeting. Board approval MUST be obtained prior to the Fundraiser being held.

SECTION ONE: Fundraiser Information

Activity Account Name	School Site	Activity Number
ACS IEC Booster Club	Administration	912

Fundraiser Request (*If fundraiser is a raffle, a list of ALL ITEMS to be raffled must be attached for Board Approval.*)

T-shirt sales

Purpose of Fundraiser

To raise money for support, assistance, and activities for our First American students as needed which will award student success and further encourage students to succeed in academics, leadership, athletic, and cultural activities and classes and to further committee training and programming through conferences, trainings, etc.

SECTION TWO: Board of Education ONLY – Board Member signature indicates approval of Section One.

Date of Board Meeting	BOARD MEMBER SIGNATURE
11-17-2026	

SECTION THREE: Additional Information Required from Sponsor.

Is this fundraiser to sell **SPIRIT ITEMS** which will use the district's logo, mascot and/or school colors? NO ☐ YES ☑
If yes, design information must be submitted to the Director of Public Relations, Communications Office, Administration Center for pre-approval.

Is this fundraiser to sell a "**FOOD ITEM**"? NO ☑ YES ☐ Complete pg. 2: Exception Forms if applicable.

Is this fundraiser a "**RAFFLE**"? NO ☑ YES ☐ Listing of ALL RAFFLE ITEMS MUST BE ATTACHED.

Once approved by the Board of Education, this Fundraiser is approved for the **CURRENT SCHOOL YEAR ONLY.**
The Business Office must be notified of the date and location **BEFORE** all fundraiser events are held.

First Fundraiser Date/Location must be completed when submitting initial request.		Principal/Director Initials
Date of Fundraiser: 2026-27 ~~2026~~-27 school year	Location: web sales, parent notifications	KS
Date of Fundraiser:	Location:	
Date of Fundraiser:	Location:	

If you are a club or organization that will need to use a district facility for your fundraiser even, contact the Business Office to see if the facility is available and to determine if any facility usage costs may be incurred with your event. 580-221-3001 Ext 1221.

SECTION FOUR: Block A and B are required prior to submission. Block C is completed by Central Office Administration.

[A] SPONSOR	[B] PRINCIPAL/DIRECTOR	[C] CENTRAL OFFICE ADMINISTRATION
PRINT NAME: Misty Joe / Jessie A. Owens	PRINT NAME: Kimberly Smith	DATE RECEIVED BUSINESS OFFICE: 10-27-26
SIGNATURE: Jessie Allister-Owens Misty Joe	SIGNATURE: Kimberly Smith	DATE RECEIVED SUPER OFFICE: 11-13-26
DATE: 10/29/26	DATE: 10-29-26	SUPERINTENDENT SIGNATURE:

Fundraiser Request School Year 20 26 - 20 27

IMPORTANT: Sections 1, 3, and 4 of this form must be completed and submitted to the Business Office no later than 10 days prior to the board meeting. Board approval MUST be obtained prior to the Fundraiser being held.

SECTION ONE: Fundraiser Information

Activity Account Name	School Site	Activity Number
ACS IEC Booster Club	Administration	912

Fundraiser Request (*If fundraiser is a raffle, a list of ALL ITEMS to be raffled must be attached for Board Approval.*)

Restaurant Fundraisers

Purpose of Fundraiser

To raise money for support, assistance, and activities for our First American students as needed which will award student success and further encourage students to succeed in academics, leadership, athletic, and cultural activities and classes and to further committee training and programming through conferences, trainings, etc.

SECTION TWO: Board of Education ONLY – Board Member signature indicates approval of Section One.

11-17-2026	
Date of Board Meeting	BOARD MEMBER SIGNATURE

SECTION THREE: Additional Information Required from Sponsor.

Is this fundraiser to sell **SPIRIT ITEMS** which will use the district's logo, mascot and/or school colors? NO ☑ YES ☐
If yes, design information must be submitted to the Director of Public Relations, Communications Office, Administration Center for pre-approval.

Is this fundraiser to sell a "**FOOD ITEM**"? NO ☑ YES ☐ Complete pg. 2: Exception Forms if applicable.

Is this fundraiser a "**RAFFLE**"? NO ☑ YES ☐ Listing of ALL RAFFLE ITEMS MUST BE ATTACHED.

Once approved by the Board of Education, this Fundraiser is approved for the **CURRENT SCHOOL YEAR ONLY.**
The Business Office must be notified of the date and location **BEFORE** all fundraiser events are held.

First Fundraiser Date/Location must be completed when submitting initial request.		Principal/Director Initials
Date of Fundraiser: 2026-27 school year	Location: various supporting restaurants	YES
Date of Fundraiser:	Location:	
Date of Fundraiser:	Location:	

If you are a club or organization that will need to use a district facility for your fundraiser even, contact the Business Office to see if the facility is available and to determine if any facility usage costs may be incurred with your event. 580-221-3001 Ext 1221.

SECTION FOUR: Block A and B are required prior to submission. Block C is completed by Central Office Administration.

[A] SPONSOR

PRINT NAME: Misty Joe / Jessie Alestad-Owens
SIGNATURE: Misty Joe Jessie Alestad-Owens
DATE: 10/27/26

[B] PRINCIPAL/DIRECTOR

PRINT NAME: Kimberly Smith
SIGNATURE: Kimberly Smith
DATE: 10-29-26

[C] CENTRAL OFFICE ADMINISTRATION

DATE RECEIVED BUSINESS OFFICE: 10-27-26
DATE RECEIVED SUPER OFFICE: 11-13-26
SUPERINTENDENT SIGNATURE:

NOTE: *Page Two (2) Food Item Fundraisers ONLY.*

Fundraiser Request School Year 20 26 - 20 27

IMPORTANT: Sections 1, 3, and 4 of this form must be completed and submitted to the Business Office no later than 10 days prior to the board meeting. Board approval MUST be obtained prior to the Fundraiser being held.

SECTION ONE: **Fundraiser Information**

Activity Account Name	School Site	Activity Number
ACS IEC Booster Club	Administration	912

Fundraiser Request (*If fundraiser is a raffle, a list of ALL ITEMS to be raffled must be attached for Board Approval.*)

Booth sales: t-shirts, arts and crafts, food, etc. at ACS and community events

Purpose of Fundraiser

To raise money for support, assistance, and activities as needed which will award student success and further encourage students to succeed in academics, leadership, athletic, and cultural activities and classes; and committee acitivities such as conferences, etc.

SECTION TWO: **Board of Education ONLY – Board Member signature indicates approval of Section One.**

Date of Board Meeting	BOARD MEMBER SIGNATURE
11-17-2026	

SECTION THREE: **Additional Information Required from Sponsor.**

Is this fundraiser to sell **SPIRIT ITEMS** which will use the district's logo, mascot and/or school colors? NO ☐ YES ☑
If yes, design information must be submitted to the Director of Public Relations, Communications Office, Administration Center for pre-approval.

Is this fundraiser to sell a "**FOOD ITEM**"? NO ☐ YES ☑ Complete pg. 2: Exception Forms if applicable.

Is this fundraiser a "**RAFFLE**"? NO ☑ YES ☐ Listing of ALL RAFFLE ITEMS MUST BE ATTACHED.

Once approved by the Board of Education, this Fundraiser is approved for the **CURRENT SCHOOL YEAR ONLY.**
The Business Office must be notified of the date and location **BEFORE** all fundraiser events are held.

First Fundraiser Date/Location must be completed when submitting initial request.		Principal/Director Initials
Date of Fundraiser: 2026-27 school year	Location: various ACS/community locations	KS RC
Date of Fundraiser:	Location:	
Date of Fundraiser:	Location:	

If you are a club or organization that will need to use a district facility for your fundraiser even, contact the Business Office to see if the facility is available and to determine if any facility usage costs may be incurred with your event. 580-221-3001 Ext 1221.

SECTION FOUR: **Block A and B are required prior to submission. Block C is completed by Central Office Administration.**

[A] SPONSOR	[B] PRINCIPAL/DIRECTOR	[C] CENTRAL OFFICE ADMINISTRATION
PRINT NAME: Misty Joe / Jessie Allestad-Owens	PRINT NAME: Kimberly Smith	DATE RECEIVED BUSINESS OFFICE: 10-27-26
SIGNATURE: Misty Joe / Jessie Allestad-Owens	SIGNATURE: Kimberly Smith	DATE RECEIVED SUPER OFFICE: 11-13-26
DATE: 10/27/26	DATE: 10-19-26	SUPERINTENDENT SIGNATURE:

NOTE: *Page Two (2) Food Item Fundraisers ONLY.*

FOOD ITEM FUNDRAISER FORM

TO BE COMPLETED IF SELLING FOOD ITEMS

School Site: Administration **Account #** 912

Activity Account Name ACS IEC Boosterd Club

List food items you are proposing to sell. → concession items, Indian Tacos, etc.

****REVIEW & SELECT THE COPTION BELOW THAT MATCHES YOUR FOOD FUNDRAISER****

OPTION #1

☐ My food items ARE NOT READY TO CONSUME – type items and can be sold during the school day [12 a.m. to 4 p.m.]

△ If this if your option, no calculator tool is necessary

OPTION #2

☐ My food items ARE READY TO BE CONSUME – type AND I want to sell them during the school day. [12 a.m. to 4 p.m.] If this is your option, the calculator tool is required to determine if your food item(s) can be approved. Please complete the calculator tool. If your item(s) pass the calculator test, please attach a copy of the approval page and a copy of the food label(s) to this fundraiser request, submit to your principal for their approval, and then to the Business Office. If your food item(s) do **NOT PASS** the calculator test, then you will **NOT** be able to have the fundraiser without the exception forms from your principal.

△ Calculator Tool: **https://foodplanner.healthiergeneration.org/calculator**

OPTION #3

☑ My food items ARE ready to consume – type items, however, I will not be selling them during the school day [12 a.m. to 4 p.m.]

△ If this if your option, no calculator tool is necessary

OPTION #4

☐ My fundraiser is a brochure or catalog and my items will not be release to student until the end of the school day.

My signature below affirms my choice.
I further agree to abide by the federal regulation within my chosen option.

Sponsor Signature

Principal Signature

Fundraiser Request School Year 20 26 - 20 27

IMPORTANT: Sections 1, 3, and 4 of this form must be completed and submitted to the Business Office no later than 10 days prior to the board meeting. Board approval MUST be obtained prior to the Fundraiser being held.

SECTION ONE: Fundraiser Information

Activity Account Name	School Site	Activity Number
ACS IEC Booster Club	Administration	912

Fundraiser Request (*If fundraiser is a raffle, a list of ALL ITEMS to be raffled must be attached for Board Approval.*)

Catering for Indian Ed. Banquet/reception(s) for district-wide Indian Ed. students

Purpose of Fundraiser

To raise money for support, assistance, and activities for our First American students as needed which will award student success and further encourage students to succeed in academics, leadership, athletic, and cultural activities and classes and to further committee training and programming through conferences, trainings, etc.

SECTION TWO: Board of Education ONLY – Board Member signature indicates approval of Section One.

Date of Board Meeting	BOARD MEMBER SIGNATURE
11-13-2026	

SECTION THREE: Additional Information Required from Sponsor.

Is this fundraiser to sell **SPIRIT ITEMS** which will use the district's logo, mascot and/or school colors? NO ☑ YES ☐
If yes, design information must be submitted to the Director of Public Relations, Communications Office, Administration Center for pre-approval.

Is this fundraiser to sell a "**FOOD ITEM**"? NO ☐ YES ☑ Complete pg. 2: Exception Forms if applicable.

Is this fundraiser a "**RAFFLE**"? NO ☑ YES ☐ Listing of ALL RAFFLE ITEMS MUST BE ATTACHED.

Once approved by the Board of Education, this Fundraiser is approved for the **CURRENT SCHOOL YEAR ONLY.**
The Business Office must be notified of the date and location **BEFORE** all fundraiser events are held.

First Fundraiser Date/Location must be completed when submitting initial request.		Principal/Director Initials
Date of Fundraiser: April 20 and 22, 2027	Location: PAC or AHS Cafeteria	KS RC
Date of Fundraiser:	Location:	
Date of Fundraiser:	Location:	

If you are a club or organization that will need to use a district facility for your fundraiser even, contact the Business Office to see if the facility is available and to determine if any facility usage costs may be incurred with your event. 580-221-3001 Ext 1221.

SECTION FOUR: Block A and B are required prior to submission. Block C is completed by Central Office Administration.

[A] SPONSOR

PRINT NAME: Misty Joe/Jessie Allestad-Owens
SIGNATURE: Misty Joe Jessie Allestad-Owens
DATE: 10/27/26

[B] PRINCIPAL/DIRECTOR

PRINT NAME: Kimberly Smith
SIGNATURE: Kimberly Smith
DATE: 10-19-26

[C] CENTRAL OFFICE ADMINISTRATION

DATE RECEIVED BUSINESS OFFICE: 10-27-26
DATE RECEIVED SUPER OFFICE: 11-13-26
SUPERINTENDENT SIGNATURE:

FOOD ITEM FUNDRAISER FORM

TO BE COMPLETED IF SELLING FOOD ITEMS

School Site: Administration **Account #** 912

Activity Account Name ACS IEC Booster Club

List food items you are proposing to sell. → catering Indian Ed. Banquet/Reception, etc.

****REVIEW & SELECT THE COPTION BELOW THAT MATCHES YOUR FOOD FUNDRAISER****

OPTION #1

☐ My food items ARE NOT READY TO CONSUME – type items and can be sold during the school day [12 a.m. to 4 p.m.]

△ If this if your option, no calculator tool is necessary

OPTION #2

☐ My food items ARE READY TO BE CONSUME – type AND I want to sell them during the school day. [12 a.m. to 4 p.m.] If this is your option, the calculator tool is required to determine if your food item(s) can be approved. Please complete the calculator tool. If your item(s) pass the calculator test, please attach a copy of the approval page and a copy of the food label(s) to this fundraiser request, submit to your principal for their approval, and then to the Business Office. If your food item(s) do NOT PASS the calculator test, then you will NOT be able to have the fundraiser without the exception forms from your principal.

△ Calculator Tool: **https://foodplanner.healthiergeneration.org/calculator**

OPTION #3

☑ My food items ARE ready to consume – type items, however, I will not be selling them during the school day [12 a.m. to 4 p.m.]

△ If this if your option, no calculator tool is necessary

OPTION #4

☐ My fundraiser is a brochure or catalog and my items will not be release to student until the end of the school day.

My signature below affirms my choice.
I further agree to abide by the federal regulation within my chosen option.

Sponsor Signature

Principal Signature

Kimberly Smith

Fundraiser Request School Year 2026 - 2027

IMPORTANT: Sections 1, 3, and 4 of this form must be completed and submitted to the Business Office no later than 10 days prior to the board meeting. Board approval MUST be obtained prior to the Fundraiser being held.

SECTION ONE: Fundraiser Information

Activity Account Name	School Site	Activity Number
ACS IEC Booster Club	Administration	912

Fundraiser Request (*If fundraiser is a raffle, a list of ALL ITEMS to be raffled must be attached for Board Approval.*)

Concession Fundraisers

Purpose of Fundraiser

To raise money for support, assistance, and activities for our First American students as needed which will award student success and further encourage students to succeed in academics, leadership, athletic, and cultural activities and classes and to further committee training and programming through conferences, trainings, etc.

SECTION TWO: Board of Education ONLY – Board Member signature indicates approval of Section One.

Date of Board Meeting	BOARD MEMBER SIGNATURE
11-17-2026	

SECTION THREE: Additional Information Required from Sponsor.

Is this fundraiser to sell **SPIRIT ITEMS** which will use the district's logo, mascot and/or school colors? NO ☑ YES ☐
If yes, design information must be submitted to the Director of Public Relations, Communications Office, Administration Center for pre-approval.

Is this fundraiser to sell a "**FOOD ITEM**"? NO ☐ YES ☑ Complete pg. 2: Exception Forms if applicable.

Is this fundraiser a "**RAFFLE**"? NO ☑ YES ☐ Listing of ALL RAFFLE ITEMS MUST BE ATTACHED.

Once approved by the Board of Education, this Fundraiser is approved for the **CURRENT SCHOOL YEAR ONLY.**
The Business Office must be notified of the date and location **BEFORE** all fundraiser events are held.

First Fundraiser Date/Location must be completed when submitting initial request.		Principal/Director Initials
Date of Fundraiser: 2026-27 school year	Location: various venues	KS RC
Date of Fundraiser:	Location:	
Date of Fundraiser:	Location:	

If you are a club or organization that will need to use a district facility for your fundraiser even, contact the Business Office to see if the facility is available and to determine if any facility usage costs may be incurred with your event. 580-221-3001 Ext 1221.

SECTION FOUR: Block A and B are required prior to submission. Block C is completed by Central Office Administration.

[A] SPONSOR

PRINT NAME: Misty Joe / Jessie Allestad-Owens
SIGNATURE: Misty Joe / Jessie Allestad-Owens
DATE: 10/27/26

[B] PRINCIPAL/DIRECTOR

PRINT NAME: Kimberly Smith
SIGNATURE: Kimberly Smith
DATE: 10-29-26

[C] CENTRAL OFFICE ADMINISTRATION

DATE RECEIVED BUSINESS OFFICE: 10-27-26
DATE RECEIVED SUPER OFFICE: 11-13-26
SUPERINTENDENT SIGNATURE:

FOOD ITEM FUNDRAISER FORM

TO BE COMPLETED IF SELLING FOOD ITEMS

School Site: Administration **Account #** 912

Activity Account Name ACS IEC Booster Club

List food items you are proposing to sell. → Concession items; Indian Tacos

****REVIEW & SELECT THE COPTION BELOW THAT MATCHES YOUR FOOD FUNDRAISER****

OPTION #1

☐ My food items ARE NOT READY TO CONSUME – type items and can be sold during the school day [12 a.m. to 4 p.m.]

△ If this if your option, no calculator tool is necessary

OPTION #2

☐ My food items ARE READY TO BE CONSUME – type AND I want to sell them during the school day. [12 a.m. to 4 p.m.] If this is your option, the calculator tool is required to determine if your food item(s) can be approved. Please complete the calculator tool. If your item(s) pass the calculator test, please attach a copy of the approval page and a copy of the food label(s) to this fundraiser request, submit to your principal for their approval, and then to the Business Office. If your food item(s) do **NOT PASS** the calculator test, then you will **NOT** be able to have the fundraiser without the exception forms from your principal.

△ Calculator Tool: **https://foodplanner.healthiergeneration.org/calculator**

OPTION #3

☑ My food items ARE ready to consume – type items, however, I will not be selling them during the school day [12 a.m. to 4 p.m.]

△ If this if your option, no calculator tool is necessary

OPTION #4

☐ My fundraiser is a brochure or catalog and my items will not be release to student until the end of the school day.

My signature below affirms my choice.
I further agree to abide by the federal regulation within my chosen option.

Sponsor Signature: Jessie Allestad-Owens Misty Joe

Principal Signature: Kimberly Smith

Fundraiser Request School Year 20<u>26</u> - 20<u>27</u>

IMPORTANT: Sections 1, 3, and 4 of this form must be completed and submitted to the Business Office no later than **10 days** prior to the board meeting. Board approval MUST be obtained prior to the Fundraiser being held.

SECTION ONE: Fundraiser Information

Activity Account Name	School Site	Activity Number
Lady Tigers Basketball	Ardmore HS	951

Fundraiser Request (*If fundraiser is a raffle, a list of ALL ITEMS to be raffled must be attached for Board Approval.)*

Teachers vs. Students or Students vs Students Dodgeball Tournament - HS GYM Fundraiser

Purpose of Fundraiser

Raise money for my HS Girls Basketball Team

SECTION TWO: Board of Education ONLY – Board Member signature indicates approval of Section One.

Date of Board Meeting	BOARD MEMBER SIGNATURE
11-17-2026	

SECTION THREE: Additional Information Required from Sponsor.

Is this fundraiser to sell **SPIRIT ITEMS** which will use the district's logo, mascot and/or school colors? NO ☑ YES ☐
If yes, design information must be submitted to the Director of Public Relations, Communications Office, Administration Center for pre-approval.

Is this fundraiser to sell a "**FOOD ITEM**"? NO ☑ YES ☐ Complete pg. 2: Exception Forms if applicable.

Is this fundraiser a "**RAFFLE**"? NO ☑ YES ☐ Listing of ALL RAFFLE ITEMS MUST BE ATTACHED.

Once approved by the Board of Education, this Fundraiser is approved for the **CURRENT SCHOOL YEAR ONLY**.
The Business Office must be notified of the date and location **BEFORE** all fundraiser events are held.

First Fundraiser Date/Location must be completed when submitting initial request.		Principal/Director Initials
Date of Fundraiser: Nov 2026 - May 2027	Location: Ardmore HS	JN
Date of Fundraiser:	Location:	
Date of Fundraiser:	Location:	

If you are a club or organization that will need to use a district facility for your fundraiser even, contact the Business Office to see if the facility is available and to determine if any facility usage costs may be incurred with your event. 580-221-3001 Ext 1221.

SECTION FOUR: Block A and B are required prior to submission. Block C is completed by Central Office Administration.

[A] SPONSOR		[B] PRINCIPAL/DIRECTOR		[C] CENTRAL OFFICE ADMINISTRATION	
PRINT NAME:	David Vann	PRINT NAME:	Josh Newby	DATE RECEIVED BUSINESS OFFICE:	10-28-26
SIGNATURE:	David Vann	SIGNATURE	Josh Newby	DATE RECEIVED SUPER OFFICE:	11-13-26
DATE:	10/27/26	DATE:	10-27-26	SUPERINTENDENT SIGNATURE:	

Fundraiser Request School Year 20<u>26</u> - 20<u>27</u>

IMPORTANT: Sections 1, 3, and 4 of this form must be completed and submitted to the Business Office no later than **10 days** prior to the board meeting. Board approval MUST be obtained prior to the Fundraiser being held.

SECTION ONE: Fundraiser Information

Activity Account Name	School Site	Activity Number
Lady Tigers Basketball	Ardmore HS	951

Fundraiser Request (*If fundraiser is a raffle, a list of ALL ITEMS to be raffled must be attached for Board Approval.*)

Calendar Fundraiser

Purpose of Fundraiser

Raise money for my HS Girls Basketball Team

SECTION TWO: Board of Education ONLY – Board Member signature indicates approval of Section One.

Date of Board Meeting	BOARD MEMBER SIGNATURE
11-17-2026	

SECTION THREE: Additional Information Required from Sponsor.

Is this fundraiser to sell **SPIRIT ITEMS** which will use the district's logo, mascot and/or school colors? NO ☑ YES ☐
If yes, design information must be submitted to the Director of Public Relations, Communications Office, Administration Center for pre-approval.

Is this fundraiser to sell a "**FOOD ITEM**"? NO ☑ YES ☐ Complete pg. 2: Exception Forms if applicable.

Is this fundraiser a "**RAFFLE**"? NO ☑ YES ☐ Listing of ALL RAFFLE ITEMS MUST BE ATTACHED.

Once approved by the Board of Education, this Fundraiser is approved for the **CURRENT SCHOOL YEAR ONLY**.
The Business Office must be notified of the date and location **BEFORE** all fundraiser events are held.

First Fundraiser Date/Location must be completed when submitting initial request.		Principal/Director Initials
Date of Fundraiser: Nov. 2026 - May 2027	Location: Ardmore HS	JN
Date of Fundraiser:	Location:	
Date of Fundraiser:	Location:	

If you are a club or organization that will need to use a district facility for your fundraiser even, contact the Business Office to see if the facility is available and to determine if any facility usage costs may be incurred with your event. 580-221-3001 Ext 1221.

SECTION FOUR: Block A and B are required prior to submission. Block C is completed by Central Office Administration.

[A]SPONSOR		[B] PRINCIPAL/DIRECTOR		[C] CENTRAL OFFICE ADMINISTRATION	
PRINT NAME:	David Vann	PRINT NAME:	Josh Newby	DATE RECEIVED BUSINESS OFFICE:	10-28-26
SIGNATURE:	David Vann	SIGNATURE:	Josh Newby	DATE RECEIVED SUPER OFFICE:	11-13-26
DATE:	10/26/26	DATE:	10-27-26	SUPERINTENDENT SIGNATURE:	

Fundraiser Request School Year 20<u>26</u> - 20<u>27</u>

IMPORTANT: Sections 1, 3, and 4 of this form must be completed and submitted to the Business Office no later than **10 days** prior to the board meeting. Board approval MUST be obtained prior to the Fundraiser being held.

SECTION ONE: **Fundraiser Information**

Activity Account Name	School Site	Activity Number
Lady Tigers Basketball	Ardmore HS	951

Fundraiser Request (***If fundraiser is a raffle, a list of ALL ITEMS to be raffled must be attached for Board Approval.)***

Online Fundraiser - Schoolfundr

Purpose of Fundraiser

Raise money for my HS Girls Basketball Team

SECTION TWO: **Board of Education ONLY – Board Member signature indicates approval of Section One.**

Date of Board Meeting	BOARD MEMBER SIGNATURE
11-17-2026	

SECTION THREE: **Additional Information Required from Sponsor.**

Is this fundraiser to sell **SPIRIT ITEMS** which will use the district's logo, mascot and/or school colors? NO ☑ YES ☐
If yes, design information must be submitted to the Director of Public Relations, Communications Office, Administration Center for pre-approval.

Is this fundraiser to sell a "**FOOD ITEM**"? NO ☑ YES ☐ Complete pg. 2: Exception Forms if applicable.

Is this fundraiser a "**RAFFLE**"? NO ☑ YES ☐ Listing of ALL RAFFLE ITEMS MUST BE ATTACHED.

Once approved by the Board of Education, this Fundraiser is approved for the **CURRENT SCHOOL YEAR ONLY.**
The Business Office must be notified of the date and location **BEFORE** all fundraiser events are held.

First Fundraiser Date/Location must be completed when submitting initial request.		Principal/Director Initials
Date of Fundraiser: Nov. 2026 - May 2027	Location: Ardmore HS	JN
Date of Fundraiser:	Location:	
Date of Fundraiser:	Location:	

If you are a club or organization that will need to use a district facility for your fundraiser even, contact the Business Office to see if the facility is available and to determine if any facility usage costs may be incurred with your event. 580-221-3001 Ext 1221.

SECTION FOUR: **Block A and B are required prior to submission. Block C is completed by Central Office Administration.**

[A]SPONSOR		[B] PRINCIPAL/DIRECTOR		[C] CENTRAL OFFICE ADMINISTRATION	
PRINT NAME:	David Vann	PRINT NAME:	Josh Newby	DATE RECEIVED BUSINESS OFFICE:	10-28-26
SIGNATURE:	David Vann	SIGNATURE:	Josh Newby	DATE RECEIVED SUPER OFFICE:	11-13-26
DATE:	10/26/26	DATE:	10-27-26	SUPERINTENDENT SIGNATURE:	

Fundraiser Request School Year 20<u>26</u> - 20<u>27</u>

IMPORTANT: Sections 1, 3, and 4 of this form must be completed and submitted to the Business Office no later than **10 days** prior to the board meeting. Board approval MUST be obtained prior to the Fundraiser being held.

SECTION ONE: **Fundraiser Information**

Activity Account Name	School Site	Activity Number
Lady Tigers Basketball	Ardmore HS	951

Fundraiser Request ***(If fundraiser is a raffle, a list of ALL ITEMS to be raffled must be attached for Board Approval.)***

My Team Store - BSN Sports (Fundraiser)

Purpose of Fundraiser

Raise money for my HS Girls Basketball Team

SECTION TWO: **Board of Education ONLY – Board Member signature indicates approval of Section One.**

11-17-2026	
Date of Board Meeting	BOARD MEMBER SIGNATURE

SECTION THREE: **Additional Information Required from Sponsor.**

Is this fundraiser to sell **SPIRIT ITEMS** which will use the district's logo, mascot and/or school colors? NO ☐ YES ☑
If yes, design information must be submitted to the Director of Public Relations, Communications Office, Administration Center for pre-approval.

Is this fundraiser to sell a "**FOOD ITEM**"? NO ☑ YES ☐ Complete pg. 2: Exception Forms if applicable.

Is this fundraiser a "**RAFFLE**"? NO ☑ YES ☐ Listing of ALL RAFFLE ITEMS MUST BE ATTACHED.

Once approved by the Board of Education, this Fundraiser is approved for the **CURRENT SCHOOL YEAR ONLY**.
The Business Office must be notified of the date and location **BEFORE** all fundraiser events are held.

First Fundraiser Date/Location must be completed when submitting initial request.		Principal/Director Initials
Date of Fundraiser: Nov 2026 - May 2027	Location: Ardmore HS	JN
Date of Fundraiser:	Location:	
Date of Fundraiser:	Location:	

If you are a club or organization that will need to use a district facility for your fundraiser even, contact the Business Office to see if the facility is available and to determine if any facility usage costs may be incurred with your event. 580-221-3001 Ext 1221.

SECTION FOUR: **Block A and B are required prior to submission. Block C is completed by Central Office Administration.**

[A] SPONSOR		[B] PRINCIPAL/DIRECTOR		[C] CENTRAL OFFICE ADMINISTRATION	
PRINT NAME:	David Vann	PRINT NAME:	Josh Newby	DATE RECEIVED BUSINESS OFFICE:	10-28-26
SIGNATURE:	David Vann	SIGNATURE:	Josh Newby	DATE RECEIVED SUPER OFFICE:	11-13-26
DATE:	10/26/26	DATE:	10-27-26	SUPERINTENDENT SIGNATURE:	

Fundraiser Request School Year 20<u>26</u> - 20<u>27</u>

IMPORTANT: Sections 1, 3, and 4 of this form must be completed and submitted to the Business Office no later than **10 days** prior to the board meeting. Board approval MUST be obtained prior to the Fundraiser being held.

SECTION ONE: **Fundraiser Information**

Activity Account Name	School Site	Activity Number
Lady Tigers Basketball	Ardmore HS	951

Fundraiser Request (***If fundraiser is a raffle, a list of ALL ITEMS to be raffled must be attached for Board Approval.)***

Donations - local Business, Restaurants, Auto dealerships, and etc

Purpose of Fundraiser

Raise money for my HS Girls Basketball Team

SECTION TWO: **Board of Education ONLY – Board Member signature indicates approval of Section One.**

11-17-2026	
Date of Board Meeting	BOARD MEMBER SIGNATURE

SECTION THREE: **Additional Information Required from Sponsor.**

Is this fundraiser to sell **SPIRIT ITEMS** which will use the district's logo, mascot and/or school colors? NO ☑ YES ☐
If yes, design information must be submitted to the Director of Public Relations, Communications Office, Administration Center for pre-approval.

Is this fundraiser to sell a "**FOOD ITEM**"? NO ☑ YES ☐ Complete pg. 2: Exception Forms if applicable.

Is this fundraiser a "**RAFFLE**"? NO ☑ YES ☐ Listing of ALL RAFFLE ITEMS MUST BE ATTACHED.

Once approved by the Board of Education, this Fundraiser is approved for the **CURRENT SCHOOL YEAR ONLY**.
The Business Office must be notified of the date and location **BEFORE** all fundraiser events are held.

First Fundraiser Date/Location must be completed when submitting initial request.		Principal/Director Initials
Date of Fundraiser: Nov. 2026 - May 2027	Location: Ardmore HS	JN
Date of Fundraiser:	Location:	
Date of Fundraiser:	Location:	

If you are a club or organization that will need to use a district facility for your fundraiser even, contact the Business Office to see if the facility is available and to determine if any facility usage costs may be incurred with your event. 580-221-3001 Ext 1221.

SECTION FOUR: **Block A and B are required prior to submission. Block C is completed by Central Office Administration.**

[A]SPONSOR		[B] PRINCIPAL/DIRECTOR		[C] CENTRAL OFFICE ADMINISTRATION	
PRINT NAME:	David Vann	PRINT NAME:	Josh Newby	DATE RECEIVED BUSINESS OFFICE:	10-28-26
SIGNATURE:	David Vann	SIGNATURE	Josh Newby	DATE RECEIVED SUPER OFFICE:	11-13-26
DATE:	10/26/26	DATE:	10-27-26	SUPERINTENDENT SIGNATURE:	

Fundraiser Request School Year 20<u>26</u> - 20<u>27</u>

IMPORTANT: Sections 1, 3, and 4 of this form must be completed and submitted to the Business Office no later than **10 days** prior to the board meeting. Board approval MUST be obtained prior to the Fundraiser being held.

SECTION ONE: **Fundraiser Information**

Activity Account Name	School Site	Activity Number
Lady Tigers Basketball	Ardmore HS	951

Fundraiser Request (***If fundraiser is a raffle, a list of ALL ITEMS to be raffled must be attached for Board Approval.***)

Bake Sale

Purpose of Fundraiser

Raise money for my HS Girls Basketball Team

SECTION TWO: **Board of Education ONLY – Board Member signature indicates approval of Section One.**

Date of Board Meeting	BOARD MEMBER SIGNATURE
11-17-2026	

SECTION THREE: **Additional Information Required from Sponsor.**

Is this fundraiser to sell **SPIRIT ITEMS** which will use the district's logo, mascot and/or school colors? NO ☑ YES ☐
<u>If yes, design information must be submitted to the Director of Public Relations, Communications Office, Administration Center for pre-approval.</u>

Is this fundraiser to sell a "**FOOD ITEM**"? NO ☐ YES ☑ Complete pg. 2: Exception Forms if applicable.

Is this fundraiser a "**RAFFLE**"? NO ☑ YES ☐ Listing of ALL RAFFLE ITEMS MUST BE ATTACHED.

Once approved by the Board of Education, this Fundraiser is approved for the **CURRENT SCHOOL YEAR ONLY**.
The Business Office must be notified of the date and location **BEFORE** all fundraiser events are held.

First Fundraiser Date/Location must be completed when submitting initial request.		Principal/Director Initials
Date of Fundraiser: Nov 2026 - May 2027	Location: Homeland/Cato Stores	JN RC
Date of Fundraiser:	Location:	
Date of Fundraiser:	Location:	

If you are a club or organization that will need to use a district facility for your fundraiser even, contact the Business Office to see if the facility is available and to determine if any facility usage costs may be incurred with your event. 580-221-3001 Ext 1221.

SECTION FOUR: **Block A and B are required prior to submission. Block C is completed by Central Office Administration.**

[A]SPONSOR

PRINT NAME:	David Vann
SIGNATURE:	David Vann
DATE:	10/26/26

[B] PRINCIPAL/DIRECTOR

PRINT NAME:	Josh Newby
SIGNATURE	Josh Newby
DATE:	10-27-26

[C] CENTRAL OFFICE ADMINISTRATION

DATE RECEIVED BUSINESS OFFICE:	10-28-26
DATE RECEIVED SUPER OFFICE:	11-13-26
SUPERINTENDENT SIGNATURE:	

NOTE: *Page Two (2) Food Item Fundraisers ONLY.*

FOOD ITEM FUNDRAISER FORM

TO BE COMPLETED IF SELLING FOOD ITEMS

School Site: Ardmore HS **Account #** 951

Activity Account Name Ardmore Lady Basketball

List food items you are proposing to sell. → Bake Sales - Cookies, Cupcakes, pies, and etc

****REVIEW & SELECT THE COPTION BELOW THAT MATCHES YOUR FOOD FUNDRAISER****

OPTION #1

☐ My food items ARE NOT READY TO CONSUME – type items and can be sold during the school day [12 a.m. to 4 p.m.]

△ If this if your option, no calculator tool is necessary

OPTION #2

☐ My food items ARE READY TO BE CONSUME – type AND I want to sell them during the school day. [12 a.m. to 4 p.m.] If this is your option, the calculator tool is required to determine if your food item(s) can be approved. Please complete the calculator tool. If your item(s) pass the calculator test, please attach a copy of the approval page and a copy of the food label(s) to this fundraiser request, submit to your principal for their approval, and then to the Business Office. If your food item(s) do **NOT PASS** the calculator test, then you will **NOT** be able to have the fundraiser without the exception forms from your principal.

△ Calculator Tool: **https://foodplanner.healthiergeneration.org/calculator**

OPTION #3

☑ My food items ARE ready to consume – type items, however, I will not be selling them during the school day [12 a.m. to 4 p.m.]

△ If this if your option, no calculator tool is necessary

OPTION #4

☐ My fundraiser is a brochure or catalog and my items will not be release to student until the end of the school day.

My signature below affirms my choice.
I further agree to abide by the federal regulation within my chosen option.

Sponsor Signature: David Cann

Principal Signature: Josh Newby

Fundraiser Request School Year 20<u>26</u> - 20<u>27</u>

IMPORTANT: Sections 1, 3, and 4 of this form must be completed and submitted to the Business Office no later than **10 days** prior to the board meeting. Board approval MUST be obtained prior to the Fundraiser being held.

SECTION ONE: Fundraiser Information

Activity Account Name	School Site	Activity Number
Lady Tigers Basketball	Ardmore HS	951

Fundraiser Request (*If fundraiser is a raffle, a list of ALL ITEMS to be raffled must be attached for Board Approval.*)

Water Bottle Fundraiser

Purpose of Fundraiser

Raise money for my HS Girls Basketball Team

SECTION TWO: Board of Education ONLY – Board Member signature indicates approval of Section One.

11-17-2026	
Date of Board Meeting	BOARD MEMBER SIGNATURE

SECTION THREE: Additional Information Required from Sponsor.

Is this fundraiser to sell **SPIRIT ITEMS** which will use the district's logo, mascot and/or school colors? NO ☑ YES ☐
If yes, design information must be submitted to the Director of Public Relations, Communications Office, Administration Center for pre-approval.

Is this fundraiser to sell a "**FOOD ITEM**"? NO ☐ YES ☑ Complete pg. 2: Exception Forms if applicable.

Is this fundraiser a "**RAFFLE**"? NO ☑ YES ☐ Listing of ALL RAFFLE ITEMS MUST BE ATTACHED.

Once approved by the Board of Education, this Fundraiser is approved for the **CURRENT SCHOOL YEAR ONLY**.
The Business Office must be notified of the date and location **BEFORE** all fundraiser events are held.

First Fundraiser Date/Location must be completed when submitting initial request.		Principal/Director Initials
Date of Fundraiser: Nov. 2026 - May 2027	Location: Ardmore HS	JN RC
Date of Fundraiser:	Location:	
Date of Fundraiser:	Location:	

If you are a club or organization that will need to use a district facility for your fundraiser even, contact the Business Office to see if the facility is available and to determine if any facility usage costs may be incurred with your event. 580-221-3001 Ext 1221.

SECTION FOUR: Block A and B are required prior to submission. Block C is completed by Central Office Administration.

[A]SPONSOR

PRINT NAME: David Vann
SIGNATURE: David Vann
DATE: 10/26/24

[B] PRINCIPAL/DIRECTOR

PRINT NAME: Josh Newby
SIGNATURE: Josh Newby
DATE: 10-27-26

[C] CENTRAL OFFICE ADMINISTRATION

DATE RECEIVED BUSINESS OFFICE: 10-28-26
DATE RECEIVED SUPER OFFICE: 11-13-26
SUPERINTENDENT SIGNATURE:

FOOD ITEM FUNDRAISER FORM

TO BE COMPLETED IF SELLING FOOD ITEMS

School Site: Ardmore HS **Account #** 951

Activity Account Name Ardmore Lady Basketball

List food items you are proposing to sell. → Water Bottles

****REVIEW & SELECT THE COPTION BELOW THAT MATCHES YOUR FOOD FUNDRAISER****

OPTION #1

☐ My food items ARE NOT READY TO CONSUME – type items and can be sold during the school day [12 a.m. to 4 p.m.]

△ If this if your option, no calculator tool is necessary

OPTION #2

☑ My food items ARE READY TO BE CONSUME – type AND I want to sell them during the school day. [12 a.m. to 4 p.m.] If this is your option, the calculator tool is required to determine if your food item(s) can be approved. Please complete the calculator tool. If your item(s) pass the calculator test, please attach a copy of the approval page and a copy of the food label(s) to this fundraiser request, submit to your principal for their approval, and then to the Business Office. If your food item(s) do **NOT PASS** the calculator test, then you will **NOT** be able to have the fundraiser without the exception forms from your principal. Water passes the calculator test.

△ Calculator Tool: **https://foodplanner.healthiergeneration.org/calculator**

OPTION #3

☐ My food items ARE ready to consume – type items, however, I will not be selling them during the school day [12 a.m. to 4 p.m.]

△ If this if your option, no calculator tool is necessary

OPTION #4

☐ My fundraiser is a brochure or catalog and my items will not be release to student until the end of the school day.

My signature below affirms my choice.
I further agree to abide by the federal regulation within my chosen option.

Sponsor Signature Kelly Farrell

Principal Signature

Fundraiser Request School Year 20<u>26</u> - 20<u>27</u>

IMPORTANT: Sections 1, 3, and 4 of this form must be completed and submitted to the Business Office no later than **10 days** prior to the board meeting. Board approval MUST be obtained prior to the Fundraiser being held.

SECTION ONE: Fundraiser Information

Activity Account Name	School Site	Activity Number
Lady Tigers Basketball	Ardmore HS	951

Fundraiser Request (*If fundraiser is a raffle, a list of ALL ITEMS to be raffled must be attached for Board Approval.*)

Chocolate Bars & Candy - Sam's Club Fundrasier

Purpose of Fundraiser

Raise money for my HS Girls Basketball Team

SECTION TWO: Board of Education ONLY – Board Member signature indicates approval of Section One.

Date of Board Meeting	BOARD MEMBER SIGNATURE
11-17-2026	

SECTION THREE: Additional Information Required from Sponsor.

Is this fundraiser to sell **SPIRIT ITEMS** which will use the district's logo, mascot and/or school colors? NO ☑ YES ☐
If yes, design information must be submitted to the Director of Public Relations, Communications Office, Administration Center for pre-approval.

Is this fundraiser to sell a "**FOOD ITEM**"? NO ☐ YES ☑ Complete pg. 2: Exception Forms if applicable.

Is this fundraiser a "**RAFFLE**"? NO ☑ YES ☐ Listing of ALL RAFFLE ITEMS MUST BE ATTACHED.

Once approved by the Board of Education, this Fundraiser is approved for the **CURRENT SCHOOL YEAR ONLY**.
The Business Office must be notified of the date and location **BEFORE** all fundraiser events are held.

First Fundraiser Date/Location must be completed when submitting initial request.		Principal/Director Initials
Date of Fundraiser: Nov 30 - Dec 18, 2026	Location: Ardmore HS	JN RC
Date of Fundraiser:	Location:	
Date of Fundraiser:	Location:	

If you are a club or organization that will need to use a district facility for your fundraiser even, contact the Business Office to see if the facility is available and to determine if any facility usage costs may be incurred with your event. 580-221-3001 Ext 1221.

SECTION FOUR: Block A and B are required prior to submission. Block C is completed by Central Office Administration.

[A] SPONSOR

PRINT NAME:	David Vann
SIGNATURE:	David Vann
DATE:	10/26/26

[B] PRINCIPAL/DIRECTOR

PRINT NAME:	Josh Newby
SIGNATURE:	Josh Newby
DATE:	10-27-26

[C] CENTRAL OFFICE ADMINISTRATION

DATE RECEIVED BUSINESS OFFICE:	10-28-26
DATE RECEIVED SUPER OFFICE:	11-13-26
SUPERINTENDENT SIGNATURE:	

NOTE: *Page Two (2) Food Item Fundraisers ONLY.*

FOOD ITEM FUNDRAISER FORM

TO BE COMPLETED IF SELLING FOOD ITEMS

School Site: Ardmore HS **Account #** 951

Activity Account Name Ardmore Lady Basketball

List food items you are proposing to sell. →

****REVIEW & SELECT THE COPTION BELOW THAT MATCHES YOUR FOOD FUNDRAISER****

OPTION #1

☐ My food items ARE NOT READY TO CONSUME – type items and can be sold during the school day [12 a.m. to 4 p.m.]

△ If this if your option, no calculator tool is necessary

OPTION #2

☑ My food items ARE READY TO BE CONSUME – type AND I want to sell them during the school day. [12 a.m. to 4 p.m.] If this is your option, the calculator tool is required to determine if your food item(s) can be approved. Please complete the calculator tool. If your item(s) pass the calculator test, please attach a copy of the approval page and a copy of the food label(s) to this fundraiser request, submit to your principal for their approval, and then to the Business Office. If your food item(s) do **NOT PASS** the calculator test, then you will **NOT** be able to have the fundraiser without the exception forms from your principal.

△ Calculator Tool: **https://foodplanner.healthiergeneration.org/calculator**

OPTION #3

☐ My food items ARE ready to consume – type items, however, I will not be selling them during the school day [12 a.m. to 4 p.m.]

△ If this if your option, no calculator tool is necessary

OPTION #4

☐ My fundraiser is a brochure or catalog and my items will not be release to student until the end of the school day.

My signature below affirms my choice.
I further agree to abide by the federal regulation within my chosen option.

Sponsor Signature: David Vann

Principal Signature: Josh Newby

Fundraiser Request School Year 20 26 - 20 27

IMPORTANT: Sections 1, 3, and 4 of this form must be completed and submitted to the Business Office no later than **10 days** prior to the board meeting. Board approval MUST be obtained prior to the Fundraiser being held.

SECTION ONE: Fundraiser Information

Activity Account Name	School Site	Activity Number
AHS FCCLA	Ardmore High School	859

Fundraiser Request (*If fundraiser is a raffle, a list of ALL ITEMS to be raffled must be attached for Board Approval.*)

Santa Sacks

Purpose of Fundraiser

FCCLA members' travel, meals, supplies, fees, activities

SECTION TWO: Board of Education ONLY – Board Member signature indicates approval of Section One.

Date of Board Meeting	BOARD MEMBER SIGNATURE
11-17-2026	

SECTION THREE: Additional Information Required from Sponsor.

Is this fundraiser to sell **SPIRIT ITEMS** which will use the district's logo, mascot and/or school colors? NO ☑ YES ☐
If yes, design information must be submitted to the Director of Public Relations, Communications Office, Administration Center for pre-approval.

Is this fundraiser to sell a "**FOOD ITEM**"? NO ☐ YES ☑ Complete pg. 2: Exception Forms if applicable.

Is this fundraiser a "**RAFFLE**"? NO ☐ YES ☐ Listing of ALL RAFFLE ITEMS MUST BE ATTACHED.

Once approved by the Board of Education, this Fundraiser is approved for the **CURRENT SCHOOL YEAR ONLY**.
The Business Office must be notified of the date and location **BEFORE** all fundraiser events are held.

First Fundraiser Date/Location must be completed when submitting initial request.		Principal/Director Initials
Date of Fundraiser: December 1-11, 2026	Location: Ardmore High School	____ EC
Date of Fundraiser:	Location:	
Date of Fundraiser:	Location:	

If you are a club or organization that will need to use a district facility for your fundraiser even, contact the Business Office to see if the facility is available and to determine if any facility usage costs may be incurred with your event. 580-221-3001 Ext 1221.

SECTION FOUR: Block A and B are required prior to submission. Block C is completed by Central Office Administration.

[A]SPONSOR		[B] PRINCIPAL/DIRECTOR		[C] CENTRAL OFFICE ADMINISTRATION	
PRINT NAME:	Misty Jones	PRINT NAME:	Kelly Carrell	DATE RECEIVED BUSINESS OFFICE:	11-6-26
SIGNATURE:		SIGNATURE:		DATE RECEIVED SUPER OFFICE:	11-13-26
DATE:	11-5-2026	DATE:	11-5-2026	SUPERINTENDENT SIGNATURE:	

NOTE: *Page Two (2) Food Item Fundraisers ONLY.* Page 1 of 2

FOOD ITEM FUNDRAISER FORM

TO BE COMPLETED IF SELLING FOOD ITEMS

School Site: AHS FCCLA **Account #** 859

Activity Account Name Santa Sacks

List food items you are proposing to sell. →

Prepackaged candy will be included in Christmas goody bags- 'Santa Sacks'

****REVIEW & SELECT THE COPTION BELOW THAT MATCHES YOUR FOOD FUNDRAISER****

OPTION #1

☐ My food items **ARE NOT READY TO CONSUME** – type items and can be sold during the school day [12 a.m. to 4 p.m.]

△ If this if your option, no calculator tool is necessary

OPTION #2

☑ My food items **ARE READY TO BE CONSUME** – type AND I want to sell them during the school day. [12 a.m. to 4 p.m.] If this is your option, the calculator tool is required to determine if your food item(s) can be approved. Please complete the calculator tool. If your item(s) pass the calculator test, please attach a copy of the approval page and a copy of the food label(s) to this fundraiser request, submit to your principal for their approval, and then to the Business Office. If your food item(s) do **NOT PASS** the calculator test, then you will **NOT** be able to have the fundraiser without the exception forms from your principal.

△ Calculator Tool: **https://foodplanner.healthiergeneration.org/calculator**

OPTION #3

☐ My food items ARE ready to consume – type items, however, I will not be selling them during the school day [12 a.m. to 4 p.m.]

△ If this if your option, no calculator tool is necessary

OPTION #4

☐ My fundraiser is a brochure or catalog and my items will not be release to student until the end of the school day.

My signature below affirms my choice.
I further agree to abide by the federal regulation within my chosen option.

Sponsor Signature

Principal Signature