



**Ada Public Schools  
Regular Meeting Agenda  
Board of Education Meeting Room  
324 W. 20th  
Ada, OK 74820  
May 11, 2026 at 5:30 PM**

1. Call to order and recording of members present and absent
2. Vote to approve or not to approve minutes of the April 20, 2026, regular board meeting
3. Presentation by Redland Childers Architects of new elementary site
4. Performing Arts Update - Merrie Palmer, Jack Malm, Micah Gordon
5. Vote to approve or not to approve Encumbrance Orders:
  - a. General Fund P.O. #1005-1026; P.O. #50511-50514 - totaling \$37,118.49
  - b. Building Fund P.O. #331-336 - totaling \$582,639.58
  - c. Building Bonds Fund P.O. #33-34 - totaling \$158,840.56
  - d. Gifts Fund P.O. #106-107 - totaling \$985.00
  - e. Activity Fund P.O. #501-526 - totaling \$23,255.52
  - f. Athletic Fund P.O. #640-686 - totaling \$39,025.36
6. Treasurer's Management of Funds and Investment Report
7. New Business
8. Superintendent's Report
9. Vote to approve or not to approve the Cougar Academy Stipend for 1st Semester to Carlie Meyer as listed on attachment
10. Vote to approve or not to approve AJH Soccer Club as Winter Sports Workers as listed on attachment
11. Vote to approve or not approve payment to bus drivers for away soccer games as listed on attachment.
12. Vote to approve or not to approve payment to the FY2026 Winter Sports Worker as listed on attachment
13. Vote to approve to not to approve payment to the FY2026 Spring Sports Workers as attached
14. Vote to accept or not to accept sealed bids for five (5) buses and one (1) van as attached
15. Vote to approve or not to approve the Chickasaw Nation Language Memorandum of Understanding for the FY2026-2027 School Year
16. Vote to approve or not to approve 2026-2027 agreement with Latchkey Child Services, Inc. as attached
17. Vote to enter or not to enter into an agreement with Revitalize Therapy, LLC for the 2026-2027 school year as stated in attached agreement
18. Discussion and possible action to enter into a contract with Exterior Solutions, Inc. - Hail Claim Contract #2
19. Vote to approve or not to approve out-of-state travel requests as attached
20. Vote to declare or not to declare Hayes library books and other items as listed on attachments as surplus

21. Vote to revise or not to revise the following Ada Board of Education policies:
  - BE - *Board of Education Meetings and Notification Procedures*
  - FO-R1 - *Student Discipline Policy*
22. Vote to accept or not to accept the following funds:
  - a. State of OK - County 4 Mill Ad Valorem Tax - \$60,294.46
  - b. State of OK - County Apport. (Mortgage Tax) - \$5,798.65
  - c. District Contracts - T-Mobile Lease - \$1,300.00
  - d. State of OK - Adult Education - \$6,280.74
  - e. Federal Programs - Title V - \$7,310.44
  - f. Federal Programs - School Based Family Specialist - \$25,205.08
23. Board Member Continuing Education Credits Update
24. Discussion of a Strategic Plan
  - a. Academics and Instructions
  - b. Character and Culture
  - c. Budget and Finance
25. Comments by Board Members
26. Vote to convene or not to convene to Executive Session for the discussion of the following: ongoing evaluation of Superintendent; rehiring of Certified Teachers on Continuing Contracts; rehiring of Certified Teachers on Temporary contracts; rehiring of Support Personnel; hiring of High School Principal; hiring of High School Assistant Principal; hiring of one (1) SpEd Teacher for 2026-2027 school year; accepting end of year retirement of Cindy Brady; end-of-year resignations of Kenneth Walker, Amy Baker, Cheyenne Klein, Shayla Phillips, Joann Costello, and Julian Darnell; current termination of Lacy Tritten; and discussion of Sick Leave Sharing Request Form submitted by Lisa Cowans pay scale for June/July 2026 Summer School personnel; employment of personnel for June/July 2026 Summer School; 25 O.S. Section 307(B)(1)
27. Acknowledge Return to Open Session
28. Statement of Executive Session Proceedings
29. Action Items:
  - a. Vote to rehire or not to rehire certified teachers on continuing contracts as listed on "Continuing Contracts" attachment 25 O.S. 307(B)(1)
  - b. Vote to rehire or not to rehire certified teachers on temporary contracts as listed on "Temporary Contracts" attachment 25 O.S. 307(B)(1)
  - c. Vote to rehire or not to rehire support personnel as listed on "Support Personnel" attachment 25 O.S. Section 307(B)(1)
  - d. Vote to hire or not hire for High School Principal
  - e. Vote to hire or not to hire High School Assistant Principal
  - f. Vote to hire or not to hire one (1) SpEd Teacher for 2026-2027 school year as listed on "Personnel" attachment 25 O.S. Section 307(B)(1)
  - g. Vote to approve or not to approve end of year retirement of Cindy Brady
  - h. Vote to approve or not to approve resignations of end-of-year resignations of Kenneth Walker, Amy Baker, Cheyenne Klein, Shayla Phillips, Joann Costello, Julian Darnell
  - i. Vote to approve or not to approve current year termination of Lacy Tritten
  - j. Vote to approve or not to approve the Sick Leave Sharing Request submitted by Lisa Cowans

- k. Vote to approve or not to approve payscale for June/July 2026 Summer School Personnel as shown on attachment
- l. Vote to hire or not to hire personnel listed for June/July 2026 Summer School as listed on attachment

30. Vote to Adjourn

Posted this 7th day of May, 2026, at 3:00 pm at the main entrance of the Board Of Education Building, 324 West 20th, Ada, Oklahoma 74820

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

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

GENERAL FUND

**Encumbrance Register**

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 1005 - 49999, Fund(s): GENERAL FUND

| Fund | PO No | Date       | Vendor No | Vendor                         | Description                                   | Amount    |
|------|-------|------------|-----------|--------------------------------|---|-----------|
| 11   | 1005  | 04/22/2026 | 143       | AANDD INC                      | 376/REKEY DOORS & ADDL KEYS/FULTON-610        | 444.74    |
| 11   | 1006  | 04/22/2026 | 40007     | SHERRELL STEEL, LLC            | 376/FENCE MATERIALS/FULTON-610                | 1,031.50  |
| 11   | 1007  | 04/30/2026 | 11931     | U. S. ALERT SECURITY           | 376/ADDL KEYPAD/FULTON/AHS                    | 973.17    |
| 11   | 1008  | 04/30/2026 | 3222      | OK ST DEPT OF HEALTH           | 100/FOOD SERVICE LICENSING/REDBUD/S. ALLISON  | 183.03    |
| 11   | 1009  | 04/30/2026 | 39926     | RESIDENCE INN                  | 100/COMP DRAMA STATE HOTEL RM/M. PALMER       | 2,952.00  |
| 11   | 1010  | 05/06/2026 | 46292     | BG PRODUCTS, INC               | ENGINE FUEL TREATMENTS FOR SCHOOL VEHICLES    | 1,000.00  |
| 11   | 1011  | 05/06/2026 | 46490     | BI-LO WHOLESALE INC            | DIESEL GAS OILS AND ENGINE FLUIDS             | 1,500.00  |
| 11   | 1012  | 05/06/2026 | 1599      | OK ASSOC FOR PUPIL TRANSPORTAT | OAPT TRAINING AND WORKSHOP                    | 450.00    |
| 11   | 1013  | 05/06/2026 | 336       | OK GAS & ELECTRIC              | 100/ELECTRICAL USAGE - BOARD OFFICE           | 1,000.00  |
| 11   | 1014  | 05/06/2026 | 46123     | UNITED ENGINES LLC             | BUS AND TRUCK FILTERS DEF ECT.                | 1,000.00  |
| 11   | 1015  | 05/06/2026 | 1214      | VARSITY                        | 11/CHEER UNIFORMS/HAYES/610                   | 1,000.00  |
| 11   | 1016  | 05/06/2026 | 3420      | COLLEGE BOARD                  | AP Testing                                    | 12,500.00 |
| 11   | 1017  | 05/06/2026 | 42124     | ALEX W BOYLES                  | 100/REIMBURSEMENT FOR GAS FOR WADE BOYLES     | 70.00     |
| 11   | 1018  | 05/06/2026 | 45580     | PRESTWICK HOUSE INC            | 775/ACT SUPPL MAT/FULTON/705                  | 1,600.00  |
| 11   | 1019  | 05/06/2026 | 46530     | KYLEN MALACHI COOPER           | 100/FINGERPRINTS                              | 15.00     |
| 11   | 1020  | 05/06/2026 | 44946     | B&H PHOTO ELECTRONICS          | Microsoft Pro Computers                       | 2,885.40  |
| 11   | 1021  | 05/06/2026 | 43389     | TACO FACTORY                   | 775/MEAL FOR SREB TRAINING/FULTON/610-705     | 200.00    |
| 11   | 1022  | 05/06/2026 | 40885     | POLO'S MEXICAN RESTAURANT      | 775/MEAL FOR SREB TRAINING/FULTON/610-705     | 200.00    |
| 11   | 1023  | 05/06/2026 | 44946     | B&H PHOTO ELECTRONICS          | 412/PRINTING SUPPLIES/MCCLURE/705             | 1,537.36  |
| 11   | 1024  | 05/06/2026 | 44946     | B&H PHOTO ELECTRONICS          | 100/PRINT SUPPLIES, FILAMENT/BREANNA GRAHAM   | 157.18    |
| 11   | 1025  | 05/06/2026 | 44946     | B&H PHOTO ELECTRONICS          | 412/ VIDEO/CAMERA EQUIPMENT/ ROSS/ 705        | 669.00    |
| 11   | 1026  | 05/06/2026 | 41225     | AMAZON CAPITAL SERVICES        | 112/AMAZON AJHS SUPPLIES-NEEDS/ALEXANDER/AJHS | 4,184.27  |

|                           |                    |
|---------------------------|--------------------|
| <b>Non-Payroll Total:</b> | <b>\$35,552.65</b> |
| <b>Payroll Total:</b>     | <b>\$0.00</b>      |
| <b>Balance Forward:</b>   | <b>\$0.00</b>      |
| <b>Report Total:</b>      | <b>\$35,552.65</b> |

GENERAL FUND

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 50511 - 59999, Fund(s): GENERAL FUND

| Fund                      | PO No | Date       | Vendor No | Vendor             | Description | Amount            |
|---------------------------|-------|------------|-----------|--------------------|-------------|-------------------|
| 11                        | 50511 | 04/27/2026 | 5066      | WILLIAM N GRIESE   | PAYROLL     | 245.82            |
| 11                        | 50512 | 04/27/2026 | 43258     | JOSHUA JOHN VAUGHN | PAYROLL     | 144.82            |
| 11                        | 50513 | 04/27/2026 | 5304      | JAMES F MYERS      | PAYROLL     | 949.13            |
| 11                        | 50514 | 05/12/2026 | 46529     | SAMUEL K TONEY     | PAYROLL     | 226.07            |
| <b>Non-Payroll Total:</b> |       |            |           |                    |             | <b>\$0.00</b>     |
| <b>Payroll Total:</b>     |       |            |           |                    |             | <b>\$1,565.84</b> |
| <b>Balance Forward:</b>   |       |            |           |                    |             | <b>\$0.00</b>     |
| <b>Report Total:</b>      |       |            |           |                    |             | <b>\$1,565.84</b> |

## BUILDING FUND

## Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 331 - 49999, Fund(s): BUILDING FUND

| Fund                      | PO No | Date       | Vendor No | Vendor                         | Description  | Amount              |
|---------------------------|-------|------------|-----------|--------------------------------|--|---------------------|
| 21                        | 331   | 04/30/2026 | 45613     | GOOSE CREEK PRODUCTIONS        | 318/PROJECTOR POLE<br>MOUNT/WILLARD/C.<br>GALBREAITH | 2,921.00            |
| 21                        | 332   | 05/04/2026 | 46551     | UNITED DATA TECHNOLOGIES, INC. | 591/REPLACING SWITCH AT<br>SERVER ROOM               | 9,643.58            |
| 21                        | 333   | 05/06/2026 | 42974     | JA CO HEATING AND AIR          | 318/ROOF EAST GYM/M.<br>CALHOUN                      | 21,775.00           |
| 21                        | 334   | 05/06/2026 | 46042     | STEVE COLLINS                  | 318/ACAC CEILING DUCT<br>WORK/M. CALHOUN             | 200.00              |
| 21                        | 335   | 05/06/2026 | 46129     | EXTERIOR SOLUTIONS GROUP       | 028/ROOFING REPAIRS FROM<br>HAIL STORM/DISTRICT      | 535,550.00          |
| 21                        | 336   | 05/06/2026 | 43029     | TODD OUTDOOR SERVICES          | 100/LAWN<br>MOWING/BLOWING/EDGING/DI<br>STRICT       | 12,550.00           |
| <b>Non-Payroll Total:</b> |       |            |           |                                |  | <b>\$582,639.58</b> |
| <b>Payroll Total:</b>     |       |            |           |                                |  | <b>\$0.00</b>       |
| <b>Balance Forward:</b>   |       |            |           |                                |  | <b>\$0.00</b>       |
| <b>Report Total:</b>      |       |            |           |                                |  | <b>\$582,639.58</b> |

37 - 2021  
ELECTION - BLDG  
BONDS

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 33 - 49999, Fund(s): 37 - 2021 ELECTION - BLDG  
BONDS

| Fund                      | PO No | Date       | Vendor No | Vendor                      | Description                   | Amount              |
|---------------------------|-------|------------|-----------|-----------------------------|-------------------------------|---------------------|
| 37                        | 33    | 05/06/2026 | 2443      | MACHILL                     | 046/NEW WRESTLING FIELD HOUSE | 156,290.56          |
| 37                        | 34    | 05/07/2026 | 113       | REDLAND CHILDERS ARCHITECTS | 046/NEW WRESTLING FIELD HOUSE | 2,550.00            |
| <b>Non-Payroll Total:</b> |       |            |           |                             |                               | <b>\$158,840.56</b> |
| <b>Payroll Total:</b>     |       |            |           |                             |                               | <b>\$0.00</b>       |
| <b>Balance Forward:</b>   |       |            |           |                             |                               | <b>\$0.00</b>       |
| <b>Report Total:</b>      |       |            |           |                             |                               | <b>\$158,840.56</b> |

81 - GIFTS FUND

**Encumbrance Register**

**Options:** Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 106 - 49999, Fund(s): 81 - GIFTS FUND

| <b>Fund</b>               | <b>PO No</b> | <b>Date</b> | <b>Vendor No</b> | <b>Vendor</b>           | <b>Description</b>                         | <b>Amount</b>   |
|---------------------------|--------------|-------------|------------------|-------------------------|--|-----------------|
| 81                        | 106          | 05/06/2026  | 44887            | STAPLES BUSINESS CREDIT | 284/INK FOR PRINTER/TERRI<br>CANNON        | 301.00          |
| 81                        | 107          | 05/06/2026  | 46554            | MATTHEW ANDERSON        | 290/PAULA BEARDEN<br>SCHOLARSHIP RECIPIENT | 684.00          |
| <b>Non-Payroll Total:</b> |              |             |                  |                         |  | <b>\$985.00</b> |
| <b>Payroll Total:</b>     |              |             |                  |                         |  | <b>\$0.00</b>   |
| <b>Balance Forward:</b>   |              |             |                  |                         |  | <b>\$0.00</b>   |
| <b>Report Total:</b>      |              |             |                  |                         |  | <b>\$985.00</b> |

**ADA PUBLIC SCHOOL**

62 - ACTIVITY  
FUND

**Encumbrance Register**

**Options:** Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 501 - 49999, Fund(s): 62 - ACTIVITY FUND

| Fund | PO No | Date       | Vendor No | Vendor                           | Description                                       | Amount   |
|------|-------|------------|-----------|----------------------------------|---|----------|
| 62   | 501   | 05/04/2026 | 45809     | EAST OKLAHOMA NSDA               | 929/OVERAGE FOR PO 2026-11-767/PALMER/705         | 25.00    |
| 62   | 502   | 05/04/2026 | 46097     | ALEXIS ALDERMAN                  | 705/PROMPHOTOS/FREEMAN/                           | 650.00   |
| 62   | 504   | 05/06/2026 | 1505      | STAR SKATE                       | 705/SENIORWEEK/FREEMAN/952                        | 500.00   |
| 62   | 505   | 05/06/2026 | 45029     | ADA PERFORMING ARTS BOOSTER CLUB | 941/CHARLIE VIDEO RECORDING/PALMER/705            | 750.00   |
| 62   | 506   | 05/06/2026 | 10205     | SCHOLASTIC BOOK FAIR             | 903/ BOOKFAIR PAYMENT SY 25-26/TRUELOVE/105       | 2,516.75 |
| 62   | 507   | 05/06/2026 | 46238     | BILL LANCE TATUM                 | 952/SENIORSNOWCONES/FREEMAN/705                   | 700.00   |
| 62   | 508   | 05/06/2026 | 41225     | AMAZON CAPITAL SERVICES          | 952/SENIORITEMS/FREEMAN/705                       | 100.00   |
| 62   | 509   | 05/06/2026 | 44387     | CASAUNDRALANA LONG               | 962/Spring Concert Band/Gordon/705                | 600.00   |
| 62   | 510   | 05/06/2026 | 46352     | JKG DESIGNS                      | 962/T-Shirts/Gordon/705                           | 400.00   |
| 62   | 511   | 05/06/2026 | 40289     | LITTLE CAESARS PIZZA KIT         | 962/Concert Pizza/Gordon/705                      | 150.00   |
| 62   | 512   | 05/06/2026 | 11018     | PERMA BOUND                      | 903/Library Books/Taylor/125                      | 60.93    |
| 62   | 513   | 05/06/2026 | 99999     | ADA CITY SCHOOL                  | 998/CAFE REIMBURSEMENT 4/30/26                    | 3,043.25 |
| 62   | 514   | 05/06/2026 | 46420     | TREVIPIY-WALMART                 | 903/FUNDRAISING SUPPLIES/RHODES/705               | 250.00   |
| 62   | 515   | 05/06/2026 | 41225     | AMAZON CAPITAL SERVICES          | 903/LIBRARY BOOKS & SUPPLIES/RHODES/705           | 400.00   |
| 62   | 516   | 05/06/2026 | 41225     | AMAZON CAPITAL SERVICES          | 903/CHAIRS FOR LIBRARY/RHODES/705                 | 2,000.00 |
| 62   | 517   | 05/06/2026 | 1214      | VARSITY                          | 946-Uniforms-Karry Griese                         | 1,300.00 |
| 62   | 518   | 05/06/2026 | 41225     | AMAZON CAPITAL SERVICES          | 910/AMAZON FOR CLAY'S 11 MONEY/ALEXANDER/AJHS     | 5.40     |
| 62   | 519   | 05/06/2026 | 11927     | DISTRICT SHIRT SHOP              | 952/SENIORSHIRTS/FREEMAN/705                      | 2,215.00 |
| 62   | 520   | 05/06/2026 | 46420     | TREVIPIY-WALMART                 | 952/SENIORSUNSETFOOD/FREEMAN/705                  | 800.00   |
| 62   | 521   | 05/06/2026 | 45551     | LITERATI INC                     | 903/Library Book Fair/M. Taylor/125               | 4,689.19 |
| 62   | 522   | 05/06/2026 | 1326      | NATIONAL SPEECH AND DEBATE ASSOC | 929/ENTRY FEES FOR NATIONAL TOURNAMENT/PALMER/705 | 710.00   |
| 62   | 523   | 05/06/2026 | 1148      | TECUMSEH PUBLIC SCHOOLS          | 968/Honor Band Fees/Jack Malm                     | 858.00   |
| 62   | 524   | 05/06/2026 | 1742      | ECU FOUNDATION                   | 968/High School Band Clinic Fee/Jack Malm         | 100.00   |
| 62   | 525   | 05/06/2026 | 46546     | EUFAULA PUBLIC SCHOOLS           | 968/High School Jazz Band Contest Fee/Jack Malm   | 150.00   |
| 62   | 526   | 05/06/2026 | 349       | OK SEC. SCHOOLS ACT. ASSOC       | 968/High School State Band Contest Fees/Jack Malm | 282.00   |

|                           |                    |
|---------------------------|--------------------|
| <b>Non-Payroll Total:</b> | <b>\$23,255.52</b> |
| <b>Payroll Total:</b>     | <b>\$0.00</b>      |
| <b>Balance Forward:</b>   | <b>\$0.00</b>      |
| <b>Report Total:</b>      | <b>\$23,255.52</b> |

## ADA PUBLIC SCHOOL

## Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 640 - 686, Fund(s): 63 - ATHLETIC FUND

| Fund | PO No | Date       | Vendor No | Vendor                             | Description                                   | Amount   |
|------|-------|------------|-----------|------------------------------------|---|----------|
| 63   | 640   | 04/20/2026 | 44887     | STAPLES BUSINESS CREDIT            | 819/OFFICE SUPPLIES/705                       | 500.00   |
| 63   | 641   | 04/20/2026 | 43788     | DIAMOND P SPORTS                   | 819/GAME ROPE/BOONIE HATS/705                 | 1,761.00 |
| 63   | 642   | 04/20/2026 | 11949     | EARL STANLEY MACK JR               | 805/AHS BASEBALL OFFICIAL/705                 | 380.00   |
| 63   | 644   | 04/20/2026 | 46527     | MARIANO ANGON JR                   | 810/SOCCER OFFICIAL/705                       | 200.00   |
| 63   | 645   | 04/20/2026 | 46539     | EMMA STEWART                       | 810/SOCCER OFFICIAL/705                       | 150.00   |
| 63   | 646   | 04/20/2026 | 46543     | LOUIS DUFRAICHE                    | 810/SOCCER OFFICIAL/705                       | 125.00   |
| 63   | 647   | 04/20/2026 | 46544     | ISABELLE MAPANAO                   | 810/SOCCER OFFICIAL/705                       | 75.00    |
| 63   | 648   | 04/20/2026 | 46545     | ROMEO DE STEFANO                   | 810/SOCCER OFFICIAL/705                       | 75.00    |
| 63   | 649   | 04/20/2026 | 46406     | TENNIS OUTLET INC                  | 808/TENNIS BALLS/705                          | 850.00   |
| 63   | 650   | 04/22/2026 | 44043     | HARLAND BURGESS                    | 802/AHS BASKETBALL OFFICIAL SCHEDULER/705     | 250.00   |
| 63   | 651   | 04/22/2026 | 11831     | JAYMESON KENNEDY                   | 802/AHS JV/AJHS BB OFFICIAL SCHEDULER/705/610 | 150.00   |
| 63   | 652   | 04/22/2026 | 46547     | PIERLESS COOKS                     | 805/AHS BASEBALL OFFICIAL/705                 | 190.00   |
| 63   | 653   | 04/23/2026 | 45517     | MEGAN STANOLIS                     | 810/SOCCER OFFICIAL SCHEDULER/705             | 250.00   |
| 63   | 654   | 04/23/2026 | 11967     | HOLIDAY INN EXPRESS                | 808/AJHS G STATE ROOMS/610                    | 372.00   |
| 63   | 655   | 04/23/2026 | 45895     | ENDURO TIMING SERVICES LLC         | 811/TIMING SERVICES TRACK MEETS/610/705       | 2,360.00 |
| 63   | 656   | 04/23/2026 | 46548     | CHARLES BLACK                      | 810/AJHS SOCCER CLUB OFFICIAL/610             | 60.00    |
| 63   | 657   | 04/23/2026 | 46549     | AIDAN COATES                       | 810/AJHS SOCCER CLUB OFFICIAL/610             | 60.00    |
| 63   | 658   | 04/23/2026 | 43175     | CONDOR GEAR LLC                    | 811/TRACK T SHIRTS/705/610                    | 1,233.54 |
| 63   | 659   | 04/27/2026 | 349       | OK SEC. SCHOOLS ACT. ASSOC         | 822/CLASS B II AREA BASKETBALL PROCEEDS/705   | 4,986.00 |
| 63   | 660   | 04/27/2026 | 41130     | PUTNAM CITY NORTH                  | 813/AHS G GOLF ENTRY/705                      | 285.00   |
| 63   | 661   | 04/27/2026 | 44189     | SIMONIZE SPORTS FIELD SERVICES LLC | 850/TOPDRESS AJHS FB FIELD/75                 | 8,500.00 |
| 63   | 662   | 04/27/2026 | 8769      | VELMA ALMA PUBLIC SCHOOLS          | 811/AJHS G/B TRACK ENTRY/610                  | 170.00   |
| 63   | 663   | 04/27/2026 | 46220     | JOSEPH WATKINS                     | 805/AJHS BASEBALL OFFICIAL/610                | 100.00   |
| 63   | 664   | 04/27/2026 | 11643     | JOSUHA DEAN TURNER                 | 805/AHS BASEBALL OFFICIAL/705                 | 110.00   |
| 63   | 665   | 04/29/2026 | 88        | BSN SPORTS LLC                     | 850/T SHIRTS/705                              | 727.36   |
| 63   | 666   | 04/29/2026 | 43934     | ADA CITY SCHOOLS/DORCAS COMPTON    | 825/AHS BB GATE/CONCESSION CHANGE/705         | 2,050.00 |
| 63   | 667   | 04/29/2026 | 893       | DUNCAN PUBLIC SCHOOLS              | 813/AHS B GOLF ENTRY/705                      | 350.00   |
| 63   | 668   | 04/29/2026 | 11967     | HOLIDAY INN EXPRESS                | 819/AHS B GOLF STATE ROOMS/705                | 1,548.00 |
| 63   | 669   | 04/29/2026 | 1459      | SHANGRI-LA RESORT                  | 819/AHS G GOLF STATE ROOMS/705                | 1,254.00 |
| 63   | 670   | 04/30/2026 | 46176     | DEREK ROGERS                       | 805/AHS BASEBALL REGIONAL OFFICIALS/705       | 930.30   |
| 63   | 671   | 04/30/2026 | 11643     | JOSUHA DEAN TURNER                 | 820/AHS BASEBALL REGIONAL OFFICIAL/705        | 669.00   |
| 63   | 672   | 04/30/2026 | 40932     | CHARLESTON'S                       | 819/AHS G TENNIS STATE MEAL/705               | 700.00   |

## ADA PUBLIC SCHOOL

## Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 640 - 686, Fund(s): 63 - ATHLETIC FUND

| Fund                      | PO No | Date       | Vendor No | Vendor                   | Description                                | Amount             |
|---------------------------|-------|------------|-----------|--------------------------|--|--------------------|
| 63                        | 673   | 04/30/2026 | 1459      | SHANGRI-LA RESORT        | 819/AHS G GOLF STATE MEALS/705             | 600.00             |
| 63                        | 674   | 04/30/2026 | 44176     | THOMAS SHANE COKER       | 819/REIMBURSE COACHES ASSOCIATION DUES/705 | 128.93             |
| 63                        | 675   | 04/30/2026 | 42902     | SCOTTIE LYN COKER        | 819/REIMBURSE GAS/610                      | 20.00              |
| 63                        | 676   | 04/30/2026 | 2710      | OLIVE GARDEN             | 819/AHS G TENNIS STATE MEAL/705            | 350.00             |
| 63                        | 677   | 04/30/2026 | 46241     | TORCHY'S TACOS           | 819/AHS B TENNIS STATE MEAL/705            | 350.00             |
| 63                        | 678   | 05/04/2026 | 44640     | RAISING CANES            | 865/866/AHS G/B REGIONAL TRACK MEAL/705    | 600.00             |
| 63                        | 679   | 05/06/2026 | 99999     | ADA CITY SCHOOL          | 826/WILLARD TRACK CONCESSION PROCEEDS/130  | 826.42             |
| 63                        | 680   | 05/06/2026 | 46224     | OKANA RESORT             | 811/866/865/AHS TRACK STATE ROOMS/705      | 2,781.00           |
| 63                        | 681   | 05/06/2026 | 46092     | ALIYAH MARSHALL          | 819/ SPRING SPORTS WORKER/705/610          | 135.00             |
| 63                        | 682   | 05/06/2026 | 45721     | ANIYAH EMARTHLE          | 819/SPRING SPORTS WORKER/705/610           | 115.00             |
| 63                        | 683   | 05/06/2026 | 46226     | CHLOE MARTIN             | 819/SPRING SPORTS WORKER/705/610           | 115.00             |
| 63                        | 684   | 05/06/2026 | 42332     | CHRISTIE ANN JENNINGS    | 819/REIMBURSE STATE G GOLF MEAL/705        | 57.81              |
| 63                        | 685   | 05/06/2026 | 46552     | OKANA RESORT/PIE LAB     | 819/AHS G/B TRACK STATE MEAL/705           | 400.00             |
| 63                        | 686   | 05/06/2026 | 43740     | VYPE-TRINITY MEDIA GROUP | 819/TENNIS/GOLF STATE PROGRAM/705          | 1,125.00           |
| <b>Non-Payroll Total:</b> |       |            |           |                          |  | <b>\$39,025.36</b> |
| <b>Payroll Total:</b>     |       |            |           |                          |  | <b>\$0.00</b>      |
| <b>Balance Forward:</b>   |       |            |           |                          |  | <b>\$0.00</b>      |
| <b>Report Total:</b>      |       |            |           |                          |  | <b>\$39,025.36</b> |

## ADA PUBLIC SCHOOL

### Revenue/Expenditure Summary

Options: Fund: 62, Date Range: 4/1/2026 - 4/30/2026

|  | Begin<br>Balance | Receipts   | Adjusting<br>Entries | Payments   | Cash End<br>Balance | Unpaid POs  | End Balance |
|--|------------------|------------|----------------------|------------|---------------------|-------------|-------------|
| 808 TENNIS                                   | \$160.00         | \$0.00     | \$0.00               | \$0.00     | \$160.00            | \$0.00      | \$160.00    |
| 903 LIBRARY                                  | \$32,005.73      | \$735.00   | \$0.00               | \$947.82   | \$31,792.91         | \$526.37    | \$31,266.54 |
| 904 COUGAR CHASE                             | \$1,374.95       | \$0.00     | \$0.00               | \$0.00     | \$1,374.95          | \$300.00    | \$1,074.95  |
| 906 CLUB C.S.I. (FORENSIC SCIENCE            | \$64.76          | \$0.00     | \$0.00               | \$0.00     | \$64.76             | \$0.00      | \$64.76     |
| 907 PHILOSOPHY CLUB                          | \$390.00         | \$0.00     | \$0.00               | \$0.00     | \$390.00            | \$0.00      | \$390.00    |
| 909 ENVIRONMENTAL SCIENCE CLUB               | \$60.00          | \$0.00     | \$0.00               | \$0.00     | \$60.00             | \$0.00      | \$60.00     |
| 910 ACTIVITY CENTER RENTAL                   | \$623.42         | \$0.00     | \$0.00               | \$0.00     | \$623.42            | \$81.87     | \$541.55    |
| 913 ADULT ED/GED                             | \$14,437.07      | \$195.00   | \$0.00               | \$0.00     | \$14,632.07         | \$7,617.17  | \$7,014.90  |
| 914 AHS PHILANTHROPY                         | \$771.42         | \$4,081.00 | \$0.00               | \$0.00     | \$4,852.42          | \$0.00      | \$4,852.42  |
| 915 AHS CHANNEL ONE FUND                     | \$54,405.17      | \$0.00     | (\$100.00)           | \$0.00     | \$54,305.17         | \$12,576.63 | \$41,728.54 |
| 916 OASC STUDENT COUNCIL STATE<br>CONVENTION | \$9,687.61       | \$0.00     | \$0.00               | \$0.00     | \$9,687.61          | \$1,500.00  | \$8,187.61  |
| 917 PURRISTA CAFE                            | \$1,233.31       | \$89.00    | \$0.00               | \$0.00     | \$1,322.31          | \$275.72    | \$1,046.59  |
| 918 FESTIVAL DISNEY                          | \$0.89           | \$0.00     | \$0.00               | \$0.00     | \$0.89              | \$0.00      | \$0.89      |
| 919 DECA                                     | \$5,812.42       | \$1,454.00 | \$0.00               | \$2,338.98 | \$4,927.44          | \$1,600.00  | \$3,327.44  |
| 920 RUFF RYDERS                              | \$560.46         | \$0.00     | \$0.00               | \$0.00     | \$560.46            | \$0.00      | \$560.46    |
| 922 ROBOTICS                                 | \$740.07         | \$0.00     | \$0.00               | \$0.00     | \$740.07            | \$0.00      | \$740.07    |
| 923 FCCLA                                    | \$365.35         | \$143.00   | \$0.00               | \$70.00    | \$438.35            | \$162.00    | \$276.35    |
| 924 METEOROLOGY CLUB                         | \$30.00          | \$0.00     | \$0.00               | \$0.00     | \$30.00             | \$0.00      | \$30.00     |
| 925 GARDEN GNOME COLLECTING CLUB             | \$565.70         | \$0.00     | \$0.00               | \$0.00     | \$565.70            | \$543.79    | \$21.91     |
| 926 MCKEEL PROJECT                           | \$33.75          | \$0.00     | \$0.00               | \$0.00     | \$33.75             | \$0.00      | \$33.75     |
| 927 CAMP GODDARD PICTURES                    | \$2,425.18       | \$0.00     | \$0.00               | \$387.72   | \$2,037.46          | \$0.00      | \$2,037.46  |
| 929 SPEECH/COMPETITIVE DRAMA                 | \$2,567.47       | \$160.00   | \$0.00               | \$836.00   | \$1,891.47          | \$0.00      | \$1,891.47  |
| 930 CAREER KICKSTART PROGRAM                 | \$2,371.30       | \$0.00     | \$0.00               | \$0.00     | \$2,371.30          | \$0.00      | \$2,371.30  |
| 931 CHESS CLUB                               | \$80.91          | \$0.00     | \$0.00               | \$0.00     | \$80.91             | \$0.00      | \$80.91     |
| 932 AHS SERVE                                | \$497.48         | \$0.00     | \$0.00               | \$0.00     | \$497.48            | \$350.00    | \$147.48    |
| 934 PHYSICAL EDUCATION                       | \$9,586.92       | \$0.00     | \$0.00               | \$0.00     | \$9,586.92          | \$0.00      | \$9,586.92  |
| 936 TEEN ANGEL                               | \$1,314.65       | \$0.00     | \$0.00               | \$0.00     | \$1,314.65          | \$0.00      | \$1,314.65  |
| 937 HAYES T-SHIRTS                           | \$2,071.92       | \$30.00    | \$0.00               | \$0.00     | \$2,101.92          | \$0.00      | \$2,101.92  |
| 938 VIDEO SALES/RECYCLE                      | \$2,489.47       | \$0.00     | \$0.00               | \$0.00     | \$2,489.47          | \$200.00    | \$2,289.47  |
| 939 BUSINESS PROFESSIONALS OF AMER           | \$8,216.99       | \$0.00     | \$0.00               | \$0.00     | \$8,216.99          | \$0.00      | \$8,216.99  |
| 941 PERFORMING ARTS                          | \$32,474.04      | \$2,836.00 | \$0.00               | \$1,511.13 | \$33,798.91         | \$15,801.49 | \$17,997.42 |
| 945 STEM                                     | \$736.01         | \$0.00     | \$0.00               | \$0.00     | \$736.01            | \$0.00      | \$736.01    |
| 946 VARSITY CHEERLEADERS                     | \$3,656.53       | \$0.00     | \$0.00               | \$2,332.06 | \$1,324.47          | \$0.00      | \$1,324.47  |
| 949 COUGANNS                                 | \$740.35         | \$0.00     | \$0.00               | \$0.00     | \$740.35            | \$0.00      | \$740.35    |
| 952 CLASS OF 2026                            | \$4,662.05       | \$0.00     | \$0.00               | \$0.00     | \$4,662.05          | \$0.00      | \$4,662.05  |
| 954 CLASS OF 2027                            | \$3,300.00       | \$6,950.00 | \$0.00               | \$0.00     | \$10,250.00         | \$3,300.00  | \$6,950.00  |
| 955 TRIPLE C - COOL COUGAR CHARACT           | \$3,493.76       | \$0.00     | \$0.00               | \$0.00     | \$3,493.76          | \$3,320.00  | \$173.76    |
| 956 YEARBOOK                                 | \$36,444.78      | \$6,350.00 | \$0.00               | \$3,861.95 | \$38,932.83         | \$3,328.49  | \$35,604.34 |
| 957 COLOR GUARD/FLAGS                        | \$120.00         | \$0.00     | \$0.00               | \$0.00     | \$120.00            | \$0.00      | \$120.00    |
| 958 JOURNALISM/COUGAR TALES                  | \$1,013.21       | \$0.00     | \$0.00               | \$0.00     | \$1,013.21          | \$0.00      | \$1,013.21  |
| 959 WORLD TRAVELER CLUB                      | \$71.50          | \$0.00     | \$0.00               | \$0.00     | \$71.50             | \$0.00      | \$71.50     |
| 960 LIFETIME ACTIVITIES COURSE               | \$477.75         | \$0.00     | \$0.00               | \$0.00     | \$477.75            | \$0.00      | \$477.75    |
| 961 CNN-COUGAR NEWS NETWORK                  | \$658.49         | \$0.00     | \$0.00               | \$0.00     | \$658.49            | \$0.00      | \$658.49    |
| 962 CHOIR/VOCAL MUSIC                        | \$13,396.10      | \$0.00     | \$0.00               | \$946.77   | \$12,449.33         | \$2,994.54  | \$9,454.79  |
| 964 SPECIAL EDUCATION                        | \$167.25         | \$0.00     | \$0.00               | \$0.00     | \$167.25            | \$0.00      | \$167.25    |
| 966 VISION BANK INTEREST - DO NOT USE        | \$6,066.71       | \$327.19   | \$0.00               | \$180.45   | \$6,213.45          | \$917.12    | \$5,296.33  |
| 967 SPANISH CLUB                             | \$810.19         | \$0.00     | \$0.00               | \$0.00     | \$810.19            | \$362.11    | \$448.08    |
| 968 BAND                                     | \$10,042.15      | \$800.00   | \$0.00               | \$420.00   | \$10,422.15         | \$0.00      | \$10,422.15 |
| 969 NATIVE PRIDE                             | \$75.00          | \$0.00     | \$0.00               | \$0.00     | \$75.00             | \$0.00      | \$75.00     |
| 970 PROJECT IGNITION/LEADERSHIP              | \$5,470.23       | \$0.00     | \$0.00               | \$0.00     | \$5,470.23          | \$240.00    | \$5,230.23  |
| 971 STUDENT COUNCIL                          | \$9,241.98       | \$163.00   | \$0.00               | \$145.06   | \$9,259.92          | \$2,156.06  | \$7,103.86  |
| 972 ILO                                      | \$5,105.33       | \$0.00     | \$0.00               | \$0.00     | \$5,105.33          | \$123.48    | \$4,981.85  |
| 973 MATH CLUB                                | \$1,608.18       | \$269.00   | \$0.00               | \$431.91   | \$1,445.27          | \$300.00    | \$1,145.27  |
| 974 SCIENCE CLUB                             | \$8,976.78       | \$79.00    | \$0.00               | \$0.00     | \$9,055.78          | \$788.06    | \$8,267.72  |
| 976 ENGLISH                                  | \$10.82          | \$0.00     | \$0.00               | \$0.00     | \$10.82             | \$0.00      | \$10.82     |
| 977 ECONOMICS                                | \$57.00          | \$0.00     | \$0.00               | \$0.00     | \$57.00             | \$0.00      | \$57.00     |
| 978 FOREIGN EXCHANGE                         | \$2,119.55       | \$0.00     | \$0.00               | \$0.00     | \$2,119.55          | \$2,119.55  | \$0.00      |

## ADA PUBLIC SCHOOL

### Revenue/Expenditure Summary

Options: Fund: 62, Date Range: 4/1/2026 - 4/30/2026

|                                     | Begin<br>Balance    | Receipts           | Adjusting<br>Entries | Payments           | Cash End<br>Balance | Unpaid POs          | End Balance         |
|-------------------------------------|---------------------|--------------------|----------------------|--------------------|---------------------|---------------------|---------------------|
| 979 BOXTOPS                         | \$123.00            | \$16.60            | \$0.00               | \$0.00             | \$139.60            | \$0.00              | \$139.60            |
| 980 ACADEMIC INCENTIVE/SCHOLASTIC   | \$2,579.28          | \$0.00             | \$100.00             | \$714.00           | \$1,965.28          | \$55.19             | \$1,910.09          |
| 981 PICTURE FUND                    | \$8,500.67          | \$0.00             | \$0.00               | \$0.00             | \$8,500.67          | \$1,125.20          | \$7,375.47          |
| 983 VENDING                         | \$1,365.33          | \$7.50             | \$0.00               | \$193.12           | \$1,179.71          | \$30.00             | \$1,149.71          |
| 985 AP COALITION                    | \$2,327.64          | \$0.00             | \$0.00               | \$1,143.39         | \$1,184.25          | \$223.02            | \$961.23            |
| 986 SPECIAL OLYMPICS                | \$12,391.01         | \$0.00             | \$0.00               | \$0.00             | \$12,391.01         | \$0.00              | \$12,391.01         |
| 987 HONOR SOCIETY                   | \$1,316.37          | \$0.00             | \$0.00               | \$0.00             | \$1,316.37          | \$0.00              | \$1,316.37          |
| 989 TECH ENGINEERING                | \$1,425.65          | \$420.00           | \$0.00               | \$360.00           | \$1,485.65          | \$0.00              | \$1,485.65          |
| 990 ART CLUB                        | \$79.62             | \$0.00             | \$0.00               | \$0.00             | \$79.62             | \$0.00              | \$79.62             |
| 991 NESTLES/CANDY/COOKIES           | \$91,696.36         | \$573.00           | \$0.00               | \$0.00             | \$92,269.36         | \$2,110.87          | \$90,158.49         |
| 992 CAMP GODDARD                    | \$43,394.92         | \$12,607.00        | \$0.00               | \$3,565.85         | \$52,436.07         | \$34,500.00         | \$17,936.07         |
| 993 ID BADGE REPLACEMENT            | \$1,206.78          | \$23.00            | \$0.00               | \$0.00             | \$1,229.78          | \$0.00              | \$1,229.78          |
| 994 ACADEMIC BOWL                   | \$409.24            | \$0.00             | \$0.00               | \$0.00             | \$409.24            | \$0.00              | \$409.24            |
| 995 GENERAL ACTIVITY                | \$26,186.64         | \$6.70             | \$0.00               | \$623.94           | \$25,569.40         | \$3,447.84          | \$22,121.56         |
| 996 DEVICE SALES/SERVICE - HOTSPOTS | \$265.26            | \$0.00             | \$0.00               | \$0.00             | \$265.26            | \$0.00              | \$265.26            |
| 997 DEVICE INSURANCE/REPLACEMENT    | \$51,474.06         | \$108.71           | \$0.00               | \$829.36           | \$50,753.41         | \$3,702.82          | \$47,050.59         |
| 998 LUNCH PROGRAM                   | \$3,221.11          | \$3,043.25         | \$0.00               | \$2,680.72         | \$3,583.64          | \$540.39            | \$3,043.25          |
| <b>Total</b>                        | <b>\$553,903.05</b> | <b>\$41,466.95</b> | <b>\$0.00</b>        | <b>\$24,520.23</b> | <b>\$570,849.77</b> | <b>\$107,219.78</b> | <b>\$463,629.99</b> |



# ADA PUBLIC SCHOOL

## Revenue/Expenditure Summary

Options: Fund: 63, Date Range: 7/1/2025 - 4/30/2026

|                                    | Begin<br>Balance | Receipts            | Adjusting<br>Entries | Payments            | Cash End<br>Balance | Unpaid POs          | End Balance         |
|------------------------------------|------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 801 FOOTBALL                       | \$0.00           | \$61,736.89         | \$70,438.00          | \$116,615.47        | \$15,559.42         | \$15,559.42         | \$0.00              |
| 802 BASKETBALL                     | \$0.00           | \$55,548.80         | \$34,849.26          | \$56,113.85         | \$34,284.21         | \$1,500.00          | \$32,784.21         |
| 805 BASEBALL                       | \$0.00           | \$4,780.00          | \$6,684.00           | \$7,788.16          | \$3,675.84          | \$3,560.00          | \$115.84            |
| 806 SOFTBALL                       | \$0.00           | \$19,992.20         | \$2,255.00           | \$13,075.69         | \$9,171.51          | \$0.00              | \$9,171.51          |
| 807 WRESTLING                      | \$0.00           | \$5,932.00          | \$4,030.44           | \$6,207.96          | \$3,754.48          | \$700.00            | \$3,054.48          |
| 808 TENNIS                         | \$0.00           | \$5,100.00          | \$16,184.81          | \$13,959.20         | \$7,325.61          | \$4,142.00          | \$3,183.61          |
| 810 SOCCER                         | \$0.00           | \$4,833.80          | \$7,113.00           | \$5,920.00          | \$6,026.80          | \$370.00            | \$5,656.80          |
| 811 TRACK                          | \$0.00           | \$9,886.00          | \$9,738.52           | \$11,257.68         | \$8,366.84          | \$2,974.35          | \$5,392.49          |
| 813 GOLF                           | \$0.00           | \$5,228.00          | \$9,794.95           | \$9,082.95          | \$5,940.00          | \$1,550.00          | \$4,390.00          |
| 819 ALL SPORTS                     | \$0.00           | \$32,162.84         | \$19,354.78          | \$38,057.86         | \$13,459.76         | \$13,459.76         | \$0.00              |
| 820 OSSAA                          | \$0.00           | \$33,885.00         | (\$14,739.70)        | \$18,852.20         | \$293.10            | \$293.10            | \$0.00              |
| 822 RADIO BROADCASTS               | \$0.00           | \$0.00              | \$1,623.43           | \$0.00              | \$1,623.43          | \$0.00              | \$1,623.43          |
| 825 CHANGE                         | \$0.00           | \$185,950.00        | \$11,765.60          | \$187,050.00        | \$10,665.60         | \$2,050.00          | \$8,615.60          |
| 826 CONCESSION                     | \$0.00           | \$97,766.27         | \$19,477.75          | \$53,915.09         | \$63,328.93         | \$15,185.34         | \$48,143.59         |
| 830 LETTERMEN'S CLUB               | \$0.00           | \$8,826.50          | (\$146.40)           | \$4,558.09          | \$4,122.01          | \$2,250.00          | \$1,872.01          |
| 831 SCHOOL STORE                   | \$0.00           | \$0.00              | \$3,523.00           | \$0.00              | \$3,523.00          | \$0.00              | \$3,523.00          |
| 832 GAME DAY PROMOTIONS            | \$0.00           | \$52,050.00         | (\$19,135.00)        | \$25,167.72         | \$7,747.28          | \$386.40            | \$7,360.88          |
| 833 WINTER BASKETBALL LEAGUE       | \$0.00           | \$78,739.60         | \$43,954.64          | \$59,974.49         | \$62,719.75         | \$29,273.28         | \$33,446.47         |
| 850 FOOTBALL SUB-ACCOUNT           | \$0.00           | \$4,660.00          | \$36,817.10          | \$27,975.17         | \$13,501.93         | \$10,904.74         | \$2,597.19          |
| 851 BOYS BASKETBALL SUB-ACCOUNT    | \$0.00           | \$0.00              | \$1,423.12           | \$1,223.62          | \$199.50            | \$0.00              | \$199.50            |
| 852 GIRLS BASKETBALL SUB-ACCOUNT   | \$0.00           | \$5,822.80          | \$5,089.31           | \$7,373.08          | \$3,539.03          | \$0.00              | \$3,539.03          |
| 853 SOFTBALL SUB-ACCOUNT           | \$0.00           | \$250.00            | \$600.00             | \$0.00              | \$850.00            | \$0.00              | \$850.00            |
| 854 WRESTLING SUB-ACCOUNT          | \$0.00           | \$32,211.00         | \$4,656.16           | \$34,180.89         | \$2,686.27          | \$1,122.43          | \$1,563.84          |
| 860 BASEBALL SUB-ACCOUNT           | \$0.00           | \$20,925.00         | \$3,152.15           | \$13,106.95         | \$10,970.20         | \$2,164.79          | \$8,805.41          |
| 861 BOYS TENNIS SUB-ACCOUNT        | \$0.00           | \$0.00              | \$30.00              | \$0.00              | \$30.00             | \$0.00              | \$30.00             |
| 863 BOYS SOCCER SUB-ACCOUNT        | \$0.00           | \$0.00              | \$970.94             | \$698.43            | \$272.51            | \$33.50             | \$239.01            |
| 864 GIRLS SOCCER SUB-ACCOUNT       | \$0.00           | \$0.00              | \$970.94             | \$708.43            | \$262.51            | \$23.50             | \$239.01            |
| 865 BOYS TRK/CROSS CTRY - SUBACCT  | \$0.00           | \$8,470.34          | \$5,930.87           | \$4,326.55          | \$10,074.66         | \$4,178.52          | \$5,896.14          |
| 866 GIRLS TRK/CROSS CTRY - SUBACCT | \$0.00           | \$8,470.34          | \$5,930.87           | \$4,329.04          | \$10,072.17         | \$4,069.31          | \$6,002.86          |
| 868 GIRLS GOLF SUB-ACCOUNT         | \$0.00           | \$0.00              | \$1,194.10           | \$0.00              | \$1,194.10          | \$0.00              | \$1,194.10          |
| <b>Total</b>                       | <b>\$0.00</b>    | <b>\$743,227.38</b> | <b>\$293,531.64</b>  | <b>\$721,518.57</b> | <b>\$315,240.45</b> | <b>\$115,750.44</b> | <b>\$199,490.01</b> |

# ADA PUBLIC SCHOOL

## Cash Balances

Options: Fiscal Years: 2026, Funds: 63, As Of Date: 4/30/2026, Account Types: All

### Cash By Account and Fund

|                     |                   |                    |  |          |      |  |              |
|---------------------|-------------------|--------------------|--|----------|------|--|--------------|
| AC 0001             | FIRST UNITED BANK |                    |  |          |      |  |              |
| 2026                | 63                | 63 - ATHLETIC FUND |  |          |      |  | \$315,240.45 |
|                     |                   |                    |  | Total AC | 0001 |  | \$315,240.45 |
| AC 0002             | PORTRAIT BANK     |                    |  |          |      |  | \$0.00       |
| 2026                | 63                | 63 - ATHLETIC FUND |  |          |      |  | \$0.00       |
|                     |                   |                    |  | Total AC | 0002 |  | \$0.00       |
|                     |                   |                    |  |          |      |  | \$315,240.45 |
| <b>Cash By Fund</b> |                   |                    |  |          |      |  | \$315,240.45 |
| 2026                | 63                | 63 - ATHLETIC FUND |  |          |      |  | \$315,240.45 |

REVENUE COLLECTION ANALYSIS

As of April 30, 2026

GENERAL FUND - 11

| PROJECT | SOURCE | NAME                                 | ALLOCATION OR ESTIMATE FOR FY2026 | COLLECTED FY2026 | TO BE COLLECTED FY2026 | COLLECTED FY2025 | COLLECTED FY2024 | COLLECTED FY2023 |
|---------|--------|--------------------------------------|-----------------------------------|------------------|------------------------|------------------|------------------|------------------|
|         | 1110   | AD VALOREM                           | \$4,741,820.57                    | \$4,695,901.43   | \$45,919.14            | \$4,726,648.14   | \$4,480,237.39   | \$4,272,918.02   |
|         | 2100   | 4-MILL                               | \$556,021.79                      | \$613,206.11     | -\$57,184.32           | \$617,801.99     | \$595,519.01     | \$559,743.91     |
|         | 2200   | CO. APPORT.                          | \$62,456.71                       | \$64,208.99      | -\$1,752.28            | \$69,396.34      | \$71,942.69      | \$74,813.11      |
|         | 3110   | GROSS PRODUCTION                     | \$211,577.30                      | \$174,321.25     | \$37,256.05            | \$235,085.89     | \$233,357.18     | \$318,645.32     |
|         | 3120   | MOTOR VEHICLE                        | \$974,998.14                      | \$924,952.12     | \$50,046.02            | \$1,083,331.27   | \$1,116,681.31   | \$1,075,762.41   |
|         | 3130   | R E C                                | \$12,011.52                       | \$10,564.24      | \$1,447.28             | \$13,346.13      | \$13,132.57      | \$16,616.25      |
|         | 3140   | SCHOOL LAND                          | \$421,230.95                      | \$414,798.05     | \$6,432.90             | \$468,034.39     | \$441,115.35     | \$381,039.85     |
|         | 3150   | VEHICLE TAX STAMPS                   | \$2,625.55                        | \$1,834.87       | \$790.68               | \$2,917.28       | \$2,800.83       | \$2,484.60       |
|         | 3210   | FOUNDATION - Allocation 08-07        | \$14,150,871.02                   | \$11,618,438.33  | \$2,708,469.49         | \$14,008,831.01  | \$13,688,256.27  | \$11,868,209.14  |
|         | 3210   | FOUNDATION - Rev'd 09-08-2025        | \$14,153,609.28                   |                  |                        |                  |                  |                  |
|         | 3210   | FOUNDATION - Rev'd 01-08-2026        | \$14,326,907.82                   |                  |                        |                  |                  |                  |
| 319     | 3430   | ADULT ED MATCHING                    | \$17,965.00                       | \$19,832.63      | -\$1,867.63            | \$23,018.82      | \$21,973.20      |                  |
| 331     | 3250   | FLEX BENEFIT                         | \$25,932.12                       | \$21,908.46      | \$4,023.66             | \$26,489.80      | \$27,047.48      | \$29,835.88      |
| 332     | 3250   | FLEX BENEFIT                         | \$113,814.00                      | \$99,776.94      | \$14,037.06            | \$114,193.38     | \$128,230.44     | \$109,027.29     |
| 333     | 3420   | TEXTBOOK                             | \$172,168.38                      | \$140,858.67     | \$33,040.92            | \$172,542.54     | \$171,387.67     | \$165,727.05     |
|         |        | TEXTBOOK - Rev'd 01-05-2026          | \$173,899.59                      |                  |                        |                  |                  |                  |
| 334     | 3250   | FLEX BENEFIT                         | \$1,832,544.00                    | \$1,548,499.68   | \$284,044.32           | \$1,800,622.72   | \$1,628,811.16   | \$1,522,314.62   |
| 335     | 3250   | FLEX BENEFIT                         | \$759,318.00                      | \$596,594.88     | \$162,723.12           | \$753,944.74     | \$640,261.50     | \$590,687.61     |
| 361     | 3690   | ACE TECHNOLOGY                       |                                   |                  |                        | \$11,029.34      | \$13,294.08      | \$14,505.02      |
| 366     | 3470   | AP Grants                            |                                   |                  |                        |                  | \$33,899.40      |                  |
| 367     | 3415   | STRONG READERS                       |                                   | \$75,433.05      |                        | \$74,218.60      | \$57,446.40      | \$56,363.48      |
| 376     | 3436   | SCHOOL RESOURCE OFFICER              | \$91,829.62                       | \$93,041.47      | \$0.00                 | \$91,829.62      | \$92,000.00      |                  |
| 388     | 3310   | ALTERNATIVE ED                       | \$70,024.60                       | \$59,564.97      | \$15,633.43            | \$65,665.96      | \$90,045.50      | \$93,749.75      |
|         |        | ALT ED - Rev'd 01-13-2026            | \$75,198.40                       |                  |                        |                  |                  |                  |
| 411     | 3811   | VOC INC SAL                          | \$19,800.00                       | \$9,900.00       | \$9,900.00             | \$19,800.00      | \$19,800.00      | \$19,800.00      |
| 412     | 3812   | VOC INC ASSIST.                      | \$90,000.00                       | \$67,500.00      | \$22,500.00            | \$90,000.00      | \$90,000.00      | \$81,909.00      |
| 421     | 4821   | CARL PERKINS                         | \$40,207.00                       | \$38,573.26      | \$1,633.74             | \$36,286.66      | \$36,751.56      | \$43,492.17      |
| 469     | 3892   | LOTTERY GRANT MONEY                  | \$15,000.00                       | \$14,873.00      | \$0.00                 | \$36,664.79      | \$14,991.53      | \$35,256.65      |
| 511     | 4210   | TITLE I                              | \$1,150,559.85                    | \$400,236.93     | \$460,000.00           | \$707,101.11     | \$772,349.06     | \$691,677.21     |
| 541     | 4271   | TITLE II - A                         | \$113,007.27                      | \$113,007.27     | \$0.00                 | \$104,762.95     | \$108,137.00     | \$116,487.97     |
| 552     | 4442   | TITLE IV - A                         | \$64,520.57                       | \$64,520.57      | \$0.00                 | \$53,975.62      | \$52,981.74      | \$45,008.71      |
| 561     | 4140   | TITLE VI-IND.ED.                     | \$234,759.00                      | \$152,076.10     | \$82,682.90            | \$189,493.87     | \$223,684.53     | \$193,043.97     |
| 563     | 4550   | JOM                                  | \$57,420.00                       | \$56,501.39      | \$918.61               | \$58,732.65      | \$19,652.44      | \$33,219.12      |
| 572     | 4281   | TITLE III, EL                        | \$36,501.85                       | \$17,859.41      | \$18,642.44            | \$894.19         | \$3,415.03       |                  |
| 587     | 4470   | TITLE V                              | \$90,673.57                       | \$25,843.14      | \$38,000.00            | \$21,403.43      | \$48,713.22      | \$32,488.27      |
| 613     | 4310   | Special Ed Staff Development         | \$4,050.30                        | \$1,867.20       | \$0.00                 | \$1,422.00       |                  | \$350.00         |
| 615     | 4310   | Engage/Develop Monitoring Grant      | \$1,968.00                        | \$503.10         | \$0.00                 | \$3,428.11       | \$2,730.79       | \$3,727.63       |
| 618     | 4310   | Special Ed Secondary Transition Serv | \$6,952.60                        | \$711.39         | \$0.00                 |                  |                  |                  |
| 621     | 4310   | SE FLOW THROUGH                      | \$870,422.79                      | \$294,687.66     | \$188,000.00           | \$518,740.85     | \$502,379.35     | \$576,399.54     |
| 641     | 4340   | SE PRESCHOOL                         | \$21,529.90                       | \$8,731.13       | \$12,798.77            | \$14,962.74      | \$14,993.80      | \$14,948.31      |
| 731     | 4611   | ADULT ED - FEDERAL                   | \$91,568.56                       | \$51,194.39      | \$31,000.00            | \$85,758.48      | \$91,722.82      | \$78,035.27      |
| 775     | 4689   | OK Gear Up                           | \$125,287.00                      | \$124,595.21     | \$691.79               | \$20,066.95      | \$99,234.38      | \$85,972.35      |
| 782     | 4570   | AWARE GRANT                          | \$138,700.54                      | \$138,525.75     | \$0.00                 | \$496,323.69     | \$370,693.86     | \$392,136.29     |
| 793     | 4689   | CARES II                             |                                   |                  | \$0.00                 |                  |                  | \$517,381.43     |
| 795     | 4689   | CARES III                            |                                   |                  | \$0.00                 | \$116,261.19     | \$333,737.09     | \$1,276,322.18   |
| 797     | 4689   | ESSER III - HOMELESS II              |                                   |                  |                        | \$403.31         | \$12,923.64      |                  |
|         |        | SUBTOTAL                             | \$27,573,079.88                   | \$22,755,443.04  | \$4,169,828.09         | \$26,935,430.55  | \$26,366,331.27  | \$25,390,099.38  |
|         |        | PREVIOUS YEAR CARRYOVER              | \$7,144,338.01                    | \$7,144,338.01   |                        | \$7,070,678.17   | \$6,059,685.39   | \$5,230,748.20   |
|         |        | ADD'L \$\$ REC'D                     |                                   | \$966,103.03     |                        | \$1,465,677.65   | \$918,247.51     | \$1,223,798.33   |
|         |        | TOTAL                                | \$34,717,417.89                   | \$30,865,884.08  | \$4,169,828.09         | \$35,471,786.37  | \$33,344,264.17  | \$31,844,645.91  |

Total Collections Including FY25 carryover as of 04/30/2026 **\$30,865,884.08**

GENERAL FUND -11 - ADDITIONAL REVENUE

| Project | Source | NAME                                | ALLOCATIONS OR ESTIMATE FOR FY2026 | COLLECTED FY2026 | TO BE COLLECTED FY2026 | COLLECTED FY2025 | COLLECTED FY2024 | COLLECTED FY2023 |
|---------|--------|-------------------------------------|------------------------------------|------------------|------------------------|------------------|------------------|------------------|
|         |        | ADDITIONAL \$\$\$ RECEIVED          |                                    |                  |                        |                  |                  |                  |
|         |        | 1120-1189,1191-1589,1590-1690       |                                    | \$496,874.57     |                        | \$863,498.86     |                  |                  |
|         |        | 5160-5600                           |                                    | \$60,885.82      |                        | \$43,820.80      |                  |                  |
|         |        | 6130-6140                           |                                    |                  |                        |                  |                  |                  |
|         |        | GRC Lease -*moved to Fund 21 FY2022 |                                    |                  |                        | \$92,400.00      |                  |                  |
| 1190    |        | Citizens Pottawatomie               |                                    |                  |                        | \$1,402.89       | \$4,314.93       | \$3,885.01       |
| 2300    |        | Resale of Property Fund District.   |                                    |                  |                        |                  |                  | \$36,126.90      |
| 6130    |        | Lapsed Appropriations               |                                    |                  |                        |                  |                  | \$875.00         |
| 6140    |        | Estopped Warrants                   |                                    |                  |                        |                  |                  | \$3,820.95       |

|     |           |   |                    |                     |                    |                       |                     |                       |
|-----|-----------|---|--------------------|---------------------|--------------------|-----------------------|---------------------|-----------------------|
| 776 | 6200      | Inter Fund Transfer   |                    |                     |                    |                       |                     |                       |
| 018 | 4689      | Chickasaw Nation CBS Grant  |                    |                     |                    |                       |                     |                       |
| 019 | 1610/1840 | STUCO State   |                    |                     |                    |                       |                     |                       |
| 023 | 1650      | T-Mobile Lease  | \$7,800.00         | \$6,500.00          | \$1,300.00         | \$7,800.00            | \$6,885.48          | \$7,200.00            |
| 082 | 3590      | Inspire To Teach  |                    | \$8,000.00          |                    | \$4,000.00            |                     |                       |
| 083 |           | AOPA (Aircraft Owners & Pilots Assoc)   | \$15,000.00        |                     |                    |                       |                     |                       |
| 084 | 1680      | Oklahoma Aeronautics Grant  |                    |                     |                    |                       | \$13,451.98         | \$6,699.60            |
| 087 | 3690      | OERB STEM GRANT   |                    |                     |                    |                       |                     |                       |
| 088 | 1590      | AP Testing  |                    |                     |                    |                       |                     |                       |
| 092 | 1610      | NAT'L MATH & SCIENCE ALT<br>Chickasaw Nation COVID-19 Public<br>Schools Grant |                    |                     |                    |                       |                     | \$499,200.00          |
| 308 | 3690      | TLE   |                    |                     |                    |                       |                     |                       |
| 311 | 3411      | PROFESSIONAL DEVELOP  |                    |                     |                    | \$3,498.00            |                     |                       |
| 312 | 3412      | Nat'l Board Certified   |                    | \$12,250.00         |                    | \$14,100.00           | \$14,100.00         | \$14,100.00           |
| 352 | 3690      | Teacher Induction & Mentor Program  |                    |                     |                    |                       |                     | \$2,000.00            |
| 375 | 3438      | Teacher Empowerment   |                    | \$165,000.00        |                    |                       |                     |                       |
| 377 | 3437      | Maternity Leave   |                    |                     |                    | \$51,983.64           |                     |                       |
| 389 | 3690      | Public Schools Classroom Support Grt  |                    |                     |                    |                       |                     |                       |
| 424 | 4821      | CARL PERKINS - HIGH GROWTH  |                    |                     |                    |                       | \$19,385.11         | \$33,492.04           |
| 456 | 4617      | DHS REHABILITATION SERV   |                    |                     | \$38,806.44        |                       | \$658.78            | \$1,509.08            |
| 515 | 4213      | SCHOOL IMPROVEMENT GRANT  |                    | \$19,611.12         |                    |                       |                     |                       |
| 591 | 4130      | TITLE VII-IMPACT AID<br>**moved to Building Fund                              |                    |                     |                    | \$328,794.00          |                     |                       |
| 592 | 4130      | TITLE VII-IMPACT AID SPEC ED<br>**moved to Building Fund                      |                    |                     |                    | \$16,096.00           |                     |                       |
| 617 | 4300      | CARES - SPECIAL ED  |                    |                     |                    |                       |                     |                       |
| 628 | 4310      | Special Ed - Flowthrough ARP  |                    |                     |                    |                       | \$16,093.75         | \$23,810.16           |
| 643 | 4340      | Special Ed - Preschool ARP  |                    |                     |                    |                       | \$0.00              |                       |
| 723 |           | CDC - Covid-19 Prevention Grant   |                    |                     |                    |                       |                     | \$214,901.95          |
| 725 |           | Student Teacher Stipend   |                    |                     |                    | \$3,498.00            | \$1,749.00          | \$5,247.00            |
| 726 | 4689      | ARP ESSER III   |                    |                     |                    | \$4,522.00            |                     |                       |
| 778 | 4689      | School Based Family Specialist  | \$25,205.08        |                     |                    |                       |                     |                       |
| 799 |           | Prior Years' Reimbursement  | \$171,776.44       |                     |                    | \$30,263.46           | \$841,608.48        | \$370,930.64          |
|     |           | <b>TOTAL</b>  | <b>\$22,800.00</b> | <b>\$966,103.03</b> | <b>\$40,106.44</b> | <b>\$1,465,677.65</b> | <b>\$918,247.51</b> | <b>\$1,223,798.33</b> |

|                  |                |                  |                |
|------------------|----------------|------------------|----------------|
| FY12 BAL FORWARD | \$3,101,747.03 | FY19 BAL FORWARD | \$3,155,514.21 |
| FY13 BAL FORWARD | \$2,575,645.27 | FY20 BAL FORWARD | \$3,005,494.72 |
| FY14 BAL FORWARD | \$1,923,202.79 | FY21 BAL FORWARD | \$3,816,286.58 |
| FY15 BAL FORWARD | \$2,056,129.85 | FY22 BAL FORWARD | \$5,230,748.20 |
| FY16 BAL FORWARD | \$998,173.57   | FY23 BAL FORWARD | \$6,059,685.39 |
| FY17 BAL FORWARD | \$2,009,298.44 | FY24 BAL FORWARD | \$7,070,678.17 |
| FY18 BAL FORWARD | \$3,216,807.52 | FY25 BAL FORWARD | \$7,144,338.01 |

**BUILDING FUND - 21**

| PROJECT SOURCE | NAME | ESTIMATE OF NEEDS FY2026     | COLLECTED FY2026      | TO BE COLLECTED FY2026 | COLLECTED FY2025    | COLLECTED FY2024       | COLLECTED FY2023      |
|----------------|------|------------------------------|-----------------------|------------------------|---------------------|------------------------|-----------------------|
|                | 1110 | AD VALOREM                   | \$677,785.65          | \$671,222.07           | \$6,563.58          | \$675,616.95           | \$610,761.74          |
|                | 1120 | AD VALOREM - PREVIOUS YEARS  |                       | \$27,775.70            | \$1,700.00          | \$31,734.72            | \$25,012.69           |
|                | 1311 | MONTHLY BANK INTEREST        |                       | \$387,768.01           | \$50,000.00         | \$178,946.82           | \$410,119.27          |
| 028            | 1510 | INSURANCE REFUND - HAIL      |                       | \$3,837,834.02         | \$0.00              | \$156,482.73           | \$5,477,751.68        |
| 029            | 1510 | INSURANCE REFUND - ICE       |                       |                        | \$0.00              |                        |                       |
| 030            | 1510 | INSURANCE REFUND - WIND      |                       |                        | \$0.00              |                        |                       |
| 031            | 1510 | INSURANCE REFUND - TORNADO   |                       | \$944,948.27           | \$0.00              | \$346,974.54           |                       |
| 032            | 1510 | INSURANCE REFUND - GRC FLOOD |                       | \$157,710.11           | \$0.00              |                        |                       |
| 318            | 3435 | REDBUD SCHOOL GRANT          |                       | \$442,111.44           | \$350,000.00        | \$719,606.84           | \$689,074.59          |
| 332            | 3250 | FLEX BENEFITS                | \$2,276.28            | \$1,896.90             | \$758.76            | \$2,086.59             | \$2,276.28            |
| 335            | 3250 | FLEX BENEFITS                | \$19,089.00           | \$16,261.00            | \$5,656.00          | \$17,346.44            | \$20,739.16           |
|                |      | Revised allocation 12-27     |                       |                        |                     |                        |                       |
| 591            | 4130 | IMPACT AID                   |                       | \$272,304.00           |                     | \$0.00                 | \$485,127.00          |
| 592            | 4130 | IMPACT AID - SPEC ED         |                       | \$17,800.00            |                     | \$0.00                 | \$22,541.00           |
| 723            | 4689 | CDC - COVID-19               |                       |                        |                     |                        | \$35,943.29           |
| 795            | 4689 | CARES III                    |                       |                        |                     |                        |                       |
|                | 6140 | ESTOPPED WARRANTS            |                       |                        |                     | \$1,523.88             |                       |
|                |      | GRC LEASE                    |                       |                        | \$92,300.00         | \$92,400.00            | \$184,800.00          |
|                |      | ALL OTHER REVENUE            |                       | \$54,143.41            |                     | \$16,451.85            | \$324,603.79          |
|                |      | <b>SUBTOTAL</b>              | <b>\$699,150.93</b>   | <b>\$6,831,774.93</b>  | <b>\$506,978.34</b> | <b>\$2,145,247.48</b>  | <b>\$1,638,815.24</b> |
|                |      | PREVIOUS YEAR CARRYOVER      | \$7,798,329.28        | \$7,798,329.28         |                     | \$8,035,975.17         | \$1,124,872.63        |
|                |      | ADD'L \$\$ REC'D             |                       |                        |                     |                        |                       |
|                |      | <b>TOTAL</b>                 | <b>\$8,497,480.21</b> | <b>\$14,630,104.21</b> |                     | <b>\$10,181,222.65</b> | <b>\$9,676,182.55</b> |

|                  |                |
|------------------|----------------|
| FY13 BAL FORWARD | \$1,803,044.14 |
| FY14 BAL FORWARD | \$1,159,095.33 |
| FY15 BAL FORWARD | \$879,510.67   |
| FY16 BAL FORWARD | \$843,556.82   |
| FY17 BAL FORWARD | \$697,361.86   |
| FY18 BAL FORWARD | \$704,661.50   |

|                  |                |
|------------------|----------------|
| FY19 BAL FORWARD | \$784,546.68   |
| FY20 BAL FORWARD | \$797,052.19   |
| FY21 BAL FORWARD | \$879,352.41   |
| FY22 BAL FORWARD | \$1,124,872.63 |
| FY23 BAL FORWARD | \$1,796,353.97 |
| FY24 BAL FORWARD | \$8,035,975.17 |
| FY25 BAL FORWARD | \$7,798,329.28 |

**CHILD NUTRITION FUND - 22**

| PROJECT GENERAL                | SOURCE | NAME                         | ESTIMATE OF NEEDS FY2026 | COLLECTED FY2026 | TO BE COLLECTED | COLLECTED FY2025 | COLLECTED FY2024 | COLLECTED FY2023 |
|--------------------------------|--------|------------------------------|--------------------------|------------------|-----------------|------------------|------------------|------------------|
| <b>CNP FUND - 22</b>           |        |                              |                          |                  |                 |                  |                  |                  |
| 332                            | 3250   | FLEX BENEFIT                 | \$4,552.56               | \$5,880.39       | \$0.00          | \$5,880.39       | \$6,828.84       | \$6,259.77       |
| 335                            | 3250   | FLEX BENEFIT                 | \$69,993.00              | \$53,732.00      | \$16,261.00     | \$63,488.22      | \$57,907.40      | \$52,808.32      |
| 132                            | 5160   | ACTIVITY FUND REIMBURSEMENTS |                          | \$22,054.02      | \$5,000.00      | \$37,527.96      | \$124,474.06     | \$125,952.86     |
| 385                            | 3720   | STATE                        |                          | \$5,319.35       | \$5,319.35      | \$9,995.44       | \$9,693.46       | \$9,898.94       |
| 759                            | 4705   | USDA - SUPPLY CHAIN ASSIST   |                          |                  |                 |                  | \$66,717.12      | \$74,066.39      |
| 760                            | 4706   | P-EBT LOCAL ADMIN FUNDS      |                          |                  |                 |                  |                  | \$3,135.00       |
| 762                            | 4705   | CNP EMERGENCY FUNDING        |                          |                  |                 |                  |                  |                  |
| 763                            | 4710   | FEDERAL                      |                          | \$644,061.90     | \$58,703.66     | \$702,765.56     | \$703,815.40     | \$654,421.64     |
| 764                            | 4720   | FEDERAL                      |                          | \$211,248.66     | \$11,760.56     | \$223,009.22     | \$237,729.38     | \$223,521.86     |
| 791                            | 4780   | EQUIPMENT GRANT              |                          |                  |                 |                  |                  |                  |
| 6140                           |        | ESTOPPED WARRANTS            |                          |                  |                 |                  | \$646.44         |                  |
| <b>MISC. REVENUE</b>           |        |                              |                          |                  |                 | \$139.20         |                  | \$2,805.76       |
| <b>TOTAL</b>                   |        |                              | \$74,545.56              | \$942,296.32     | \$97,044.57     | \$1,042,805.99   | \$1,207,812.10   | \$1,152,870.54   |
| <b>PREVIOUS YEAR CARRYOVER</b> |        |                              | \$265,445.09             | \$265,445.09     |                 | \$533,924.08     | \$629,908.43     | \$495,715.67     |
| <b>ADD'L COLLECTIONS</b>       |        |                              |                          |                  |                 |                  |                  |                  |
| <b>TOTAL</b>                   |        |                              | \$339,990.65             | \$1,207,741.41   | \$97,044.57     | \$1,576,730.07   | \$1,837,720.53   | \$1,648,586.21   |
| FY13 BAL FORWARD               |        |                              | \$224,277.02             |                  |                 | FY19 BAL FORWARD | \$226,037.66     |                  |
| FY14 BAL FORWARD               |        |                              | \$119,327.14             |                  |                 | FY20 BAL FORWARD | \$175,104.34     |                  |
| FY15 BAL FORWARD               |        |                              | \$82,518.32              |                  |                 | FY21 BAL FORWARD | \$193,070.92     |                  |
| FY16 BAL FORWARD               |        |                              | \$102,832.61             |                  |                 | FY22 BAL FORWARD | \$495,715.67     |                  |
| FY17 BAL FORWARD               |        |                              | \$154,195.47             |                  |                 | FY23 BAL FORWARD | \$629,908.43     |                  |
| FY18 BAL FORWARD               |        |                              | \$147,190.14             |                  |                 | FY24 BAL FORWARD | \$533,924.08     |                  |
|                                |        |                              |                          |                  |                 | FY25 BAL FORWARD | \$265,445.09     |                  |

**MONEY MARKET AND INVESTMENT ACCOUNTS**

April 30, 2026

| FUND                                    | BK  | ACCT NO.    | INVESTMENT AMOUNT | MATURITY   | RATE    | DAY | TRANSACTION DATE | AMT LIQUIDATED | INT EARNED TO DATE | INVEST BAL            |
|---|-----|-------------|-------------------|------------|---------|-----|------------------|----------------|--------------------|-----------------------|
| <b>CERTIFICATES OF DEPOSIT</b>          |     |             |                   |            |         |     |                  |                |                    |                       |
| 8123                                    | VIS | 500100FY23A | \$3,534.07        | 5/24/2023  | 0.2000% | 365 | 5/15/2023        | 3,534.07       |                    | \$0.00                |
| 8124                                    | VIS | 500100FY24A | \$2,541.16        | 05/23/2024 | 2.87%   | 365 | 05/15/2024       | \$2,615.80     | \$74.64            | \$0.00                |
| 8125                                    | VIS | 500100FY25A | \$1,615.80        | 05/15/2025 | 2.87%   | 365 |                  |                | \$47.52            | \$1,663.32            |
| <b>TOTAL INVESTED IN GIFTS FUND</b>     |     |             |                   |            |         |     |                  |                |                    | <b>\$1,663.32</b>     |
| 3723                                    | OHB | 1026730623  | \$3,623,033.77    | 1/25/2025  | 4.88%   | 730 | 01/24/2023       |                | \$177,300.93       | \$3,800,334.70        |
| 3725                                    | OHB | 1026730623  | \$3,800,334.70    |            | 4.88%   |     | 01/23/2025       | \$3,903,916.45 | \$103,581.75       | \$0.00                |
| 3725                                    | GWB | 1030738639  | \$3,900,000.00    | 09/04/2025 | 4.60%   | 180 | 03/06/2025       |                | \$56,630.39        | \$3,956,630.39        |
| 3726                                    | GWB | 1030738639  | \$3,956,630.39    |            |         |     |                  |                | \$132,995.06       | \$4,089,625.45        |
| <b>TOTAL INVESTED IN BONDS FUND #37</b> |     |             |                   |            |         |     |                  |                |                    |                       |
| <b>MONEY MARKET ACCOUNT</b>             |     |             |                   |            |         |     |                  |                |                    |                       |
| 1126                                    | FUB | 1928233     | \$1,737,483.29    |            | 4.33%   | 365 |                  |                | \$55,696.96        | \$1,793,180.25        |
| <b>TOTAL INVESTED IN GENERAL FUND</b>   |     |             |                   |            |         |     |                  |                |                    | <b>\$1,793,180.25</b> |
| 2126                                    | FUB | 192833      | \$1,030,813.27    |            | 4.33%   | 365 |                  |                | \$97,316.68        | \$1,128,129.95        |
| 2102824*                                | FUB | 192833      | \$4,000,000.00    |            | 4.33%   | 365 | 02/24/2025       | \$2,000,000.00 |                    | \$2,000,000.00        |
| <b>TOTAL INVESTED IN BUILDING FUND</b>  |     |             |                   |            |         |     |                  |                |                    | <b>\$3,128,129.95</b> |
| <b>TOTAL INVESTED AS OF 04/30/2026</b>  |     |             |                   |            |         |     |                  |                |                    | <b>\$8,879,603.91</b> |

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

|  |                     |
|--|---------------------|
| CBT SWEEP ACCOUNT  | \$267,875.50        |
| CBT REGULAR CHECKING ACCOUNT                             | \$22,575.83         |
| <b>TOTAL INTEREST EARNED FOR FY2026 AS OF 04/30/2026</b> | <b>\$576,507.55</b> |

**COUGAR ACADEMY 1ST SEMESTER  
2025-2026**

**Carli Meyer**  
**18 students x \$25 = \$450.00**

---

**ADA JUNIOR HIGH SOCCER CLUB OFFICIALS  
APRIL 6, 2026 vs. MCALESTER**

**Charles Black - \$60.00**  
**Loyal Frazier - \$60.00**  
**Aiden Coats - \$60.00**

---

**BUS DRIVER PAY  
AWAY SOCCER GAMES  
SPRING 2026**

**Billy Blue - \$200.00**  
**02-21-2026 - to Noble**  
**03-31-2026 - to Bethany**

**David Denny - \$100.00**  
**03-28-2026 - to Noble**

**Jonathan Boeck - \$200.00**  
**03-10-2026 - to OKC Pathways**  
**04-07-2026 - to Cache**

---

**WINTER SPORTS WORKER  
February 26-28, 2026**

**Frank Lindsay - Basketball Playoffs**  
**16.5 hours x \$11 = \$181.50**

**Date approved by Ada Board of Education: \_\_\_\_\_**

**COUGAR ACADEMY 1ST SEMESTER  
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**Frank Lindsay - Basketball Playoffs**  
**16.5 hours x \$11 = \$181.50**

**Date approved by Ada Board of Education: \_\_\_\_\_**

| <b>2026 Spring Sport Workers</b>                 |                     |                         |                   |                        |
|--|---------------------|-------------------------|-------------------|------------------------|
|  |                     |                         |                   |                        |
| <b>Non-School Employees</b>                      |                     |                         |                   |                        |
| <b>Worker</b>                                    | <b>Hours Worked</b> | <b>Rate of Pay/Hour</b> | <b>Total</b>      | <b>Job Description</b> |
| Aliyah Marshall                                  | 13.5                | \$10.00                 | \$135.00          | Gate Keeper            |
| Aniyah Emarthle                                  | 11.5                | \$10.00                 | \$115.00          | Gate Keeper            |
| Chloe Martin                                     | 11.5                | \$10.00                 | \$115.00          | Gate Keeper            |
|  |                     |                         |                   |                        |
|  |                     |                         |                   |                        |
| <b>School Employees</b>                          |                     |                         |                   |                        |
| <b>Worker</b>                                    | <b>Hours Worked</b> | <b>Rate of Pay/Hour</b> | <b>Total</b>      | <b>Job Description</b> |
| Katy Ritter                                      | 30                  | \$11.00                 | \$330.00          | Gate Keeper            |
| Stefanie Tweedy                                  | 19.5                | \$11.00                 | \$165.00          | Gate Keeper            |
| Chris Eckler                                     | 6                   | \$11.00                 | \$66.00           | Announcer              |
| Justin Nail                                      | 2.5                 | \$11.00                 | \$27.50           | Announcer              |
| Menee Thomsen                                    | 1                   | \$11.00                 | \$11.00           | Gate Keeper            |
| Frank Lindsay                                    | 6                   | \$11.00                 | \$66.00           | Track                  |
|  |                     |                         |                   |                        |
|  |                     |                         |                   |                        |
| <b>TOTAL TO BE PAID FOR SPRING WORKERS</b>       |                     |                         | <b>\$1,030.50</b> |                        |
|  |                     |                         |                   |                        |
|  |                     |                         |                   |                        |
|  |                     |                         |                   |                        |
| <b>Approved by Ada Board of Education: _____</b> |                     |                         |                   |                        |
|  |                     |                         |                   |                        |

2001 Ford Windstar Van \$75<sup>00</sup> bid  
Ron Foster 580-341-0956

Red 5-4-2026 @ 3:00

| Year | Vehicle           | Price |
|------|-------------------|-------|
| 2004 | International Bus | \$100 |
| 2004 | International Bus | \$100 |
| 2009 | International Bus | \$100 |
| 2008 | Blue bird Bus     | \$100 |
| 2012 | International Bus | \$100 |

Wesley Bittle

500-644-2492

5-4-2026 @ 3:00

(Large or Small, We Tow 'Em All)

# George W. Smith Salvage City & Wrecker Co., Inc.

12521 State Hwy.  
Phone (580) 332-2250

"Home Of A Million Parts"

Ada, Oklahoma 74820  
24 1/2 Hr. Wrecker Service

NAME Ada City School DATE 5/6/26  
ADDRESS \_\_\_\_\_ PHONE \_\_\_\_\_  
MAKE AND MODEL \_\_\_\_\_ LICENSE NO. \_\_\_\_\_

| Description Of Work            |                | Labor Total | Parts Total |
|--------------------------------|----------------|-------------|-------------|
| Bid on Buses                   |                |             |             |
| BUS 4                          | 2008 Blue Bird |             |             |
| BUS 6                          | 2007 Int       |             |             |
| BUS 7                          | 2004 Int       |             |             |
| BUS 11                         | 2009 Int       |             |             |
| BUS 28                         | 2012 Int       |             |             |
| Total Bid on All 5 Buses       |                |             | 5000.       |
| <b>TOTALS</b>                  |                |             |             |
| <b>PARTS &amp; LABOR TOTAL</b> |                |             |             |

1 1/2% SERVICE CHARGE, which is an ANNUAL PERCENTAGE RATE of 21%, will be charged on past due balances, with a minimum charge of fifty cents (50¢).

By \_\_\_\_\_



## MEMORANDUM OF UNDERSTANDING BETWEEN THE CHICKASAW NATION AND ADA PUBLIC SCHOOLS

**THIS MEMORANDUM OF UNDERSTANDING**, (“MOU”) is made and entered into voluntarily by and between the Chickasaw Nation, a federally recognized, self-governing, and sovereign American Indian nation, by and through its Department of Culture and Humanities, of P.O. Box 1548, Ada, OK 74821, (“Nation”) and Ada Public Schools, of 324 W. 20<sup>th</sup> St., Ada, OK 74820, (“School”).

**WHEREAS**, the parties wish to deliver Chickasaw Language services to the large overlap of students within both the Ada Public Schools and the Chickasaw cultural community.

**NOW, THEREFORE**, this MOU is designed to detail the specifics of the working relationship between the Parties to deliver services to their mutual benefit and the communities they serve. This MOU does not obligate the Parties to provide funds or payment. Unless otherwise specified, each party agrees to bear their own financial burdens for the resources committed in this MOU. This MOU does not bind the Parties to any legal obligations.

1. **Status of the Parties.** Nothing herein shall be construed to create an employer-employee relationship between the parties. The parties agree that no employment, partnership, or agency relationship exists.
2. **Period of Performance.** This MOU shall be effective on the date last signed below, and will remain in force until terminated by either party upon 30 days written notice delivered to the other party at the party's address stated above.
3. **Responsibilities and Duties of the Chickasaw Nation.**
  - a. Nation will provide School with an instructor and curriculum for teaching Chickasaw Language I & II. Nation will comply with the professional development requirements as mandated by School.
  - b. Nation will give, at a minimum, 6 months advanced notice if an instructor cannot be provided.
  - c. Nation will provide School with new or updated copies of the assigned instructor's teaching certificate prior to the start of the school year.
  - d. At the beginning of the school year, Nation will provide School with an updated Chickasaw Nation holiday schedule and will provide any subsequent changes to the schedule in a timely manner.
4. **Responsibilities and Duties of School.**
  - a. School will provide the technology, software, and facilities to deliver Chickasaw Language instruction. All courses will be taught virtually. School will be responsible for providing the proctor/environment for virtual learning.
  - b. School will provide Nation with access to School's student information system at the level of teacher, for all students enrolled in Chickasaw language courses.

- c. School will provide Nation with the necessary materials to obtain a Native American Language Teaching Certificate from the Oklahoma State Department of Education, such as letters of employment through the school district and a record of a mentor teacher.

## **5. Classroom Management and Scheduling**

### **a. Class Size and Section Limits**

- Nation will offer one Chickasaw I class and one Chickasaw II class to the school. Exceptions to this policy may only be made under circumstances mutually agreed upon by the parties, ensuring that such changes can be met and do not disrupt virtual learning. Individual class sections shall not exceed 16 students, in order to maintain instructional quality and appropriate engagement.

### **b. Scheduling Considerations**

- Both parties acknowledge that coordinating language instruction within existing school schedules may present logistical challenges. Nation and School commit to collaborative planning to optimize class times, minimize conflicts, and maintain a sustainable teacher workload.

## **6. Classroom Support and Instructional Environment**

### **a. Proctor Responsibilities**

- School agrees to assign a designated proctor to remain physically present with students during each scheduled class period. The proctor will serve as an in-room support, facilitating the physical environment and assisting with light operational tasks such as scanning and printing, as needed. Proctors are not responsible for delivering or supplementing instructional content.
- NOTE: Any in-room support required of the proctor shall be minimal in scope and not anticipated on a daily basis, unless otherwise agreed upon by both parties.

### **b. Classroom Accommodations and Special Education**

- Nation will ensure Chickasaw Language Teachers are informed in a timely manner of any required instructional accommodations or modifications outlined in students' 504 plans or Individualized Education Programs, as provided by School.

## **7. Classroom Space and Technology Requirements**

### **a. Designated Instructional Space**

- School agrees to provide consistent, dedicated classroom space for Chickasaw Language instruction that will not be repurposed for testing, assemblies, or other school functions during scheduled class times. Frequent disruptions to instructional space compromise student learning and instructional continuity.

### **b. Technology Specifications**

- School agrees to furnish the instructional space with the following minimum technology requirements:
  - Stable high-speed internet access
  - A projector or smart board compatible with virtual platforms
  - A webcam and external microphone capable of clear audio transmission (built-in webcam microphones are insufficient)
  - Access to Zoom or another approved video conferencing platform

## **8. Absences and Instructional Continuity**

### **a. Teacher Absence Protocol**

- In the event of a Chickasaw Language Teacher absence, Nation will provide asynchronous instructional materials through the designated learning platform (e.g., Google Classroom) to be administered by the proctor. Substitute teachers may not be assigned by Nation due to differing district-level personnel and credentialing requirements.

- b. Proctor Absence Protocol
  - In the event the designated proctor is absent, School must provide a qualified replacement for classroom coverage. Chickasaw Language instruction may not proceed without a proctor physically present. In the event a proctor is not available for the day, Nation will provide asynchronous instructional materials through the designated learning platform.
- c. Absence Communication
  - All teacher absences will be communicated to School by Nation through the assigned Program Manager or other designee. School shall reciprocate by notifying Nation in advance of any known absences or changes in proctor availability.

**9. Points of Contact.**


Chickasaw Nation: Lisa John, Secretary, Department of Culture and Humanities  
 Ada Public Schools: Pat Liticker, Superintendent

**10. Miscellaneous.**

- a. Both parties will meet annually each April to review this MOU and address any concerns with Chickasaw Language class enrollment.
- b. Nothing contained in the MOU shall be construed to waive the sovereign rights and immunities of the Chickasaw Nation, its officers, employees, or agents.
- c. The parties recognize that each may come in contact with or become familiar with information which may be considered confidential to the other party. Both parties agree to keep all such information confidential and not to discuss or divulge it to anyone other than the appropriate personnel or their designees.
- d. This MOU cannot be modified or amended unless agreed upon in writing and signed by both parties.

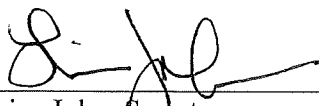
**IN WITNESS WHEREOF**, the parties signing below agree to the terms of this MOU and hereby represent that each has authority to execute the same.

**ADA PUBLIC SCHOOLS:**

  
 \_\_\_\_\_  
 Pat Liticker, Superintendent

4-16-26  
 \_\_\_\_\_  
 Date

**CHICKASAW NATION:**

  
 \_\_\_\_\_  
 Lisa John, Secretary  
 Department of Culture and Humanities

4-20-26  
 \_\_\_\_\_  
 Date



## LATCHKEY CHILD SERVICES, INC., AGREEMENT

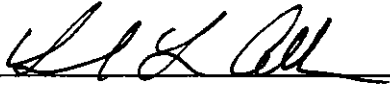
This agreement, made this \_\_\_\_\_ day of \_\_\_\_\_ 2026, by and between the Ada Public School District - Independent School District of Pontotoc county, Oklahoma, hereinafter referred to as the “district” and Latchkey Child Services, Inc., hereinafter referred to as “Latchkey”, witnesseth:

1. That said District agrees to provide space for use by Latchkey in the continuing operation of after school care programs for eligible pupils of the Ada Early Childhood Center, and Hayes, Washington and Willard Grade Centers.
2. That said program shall operate on student attendance days during the 2026-2027 school year and may also operate on teacher professional days, on parent-teacher conference days, and on vacation days as noted on the 2026-27 school calendar and agreed upon by both Latchkey and the District.
3. That said school district agrees to distribute periodic informational fliers to the entire student body of any schools served by Latchkey throughout the school year and provide space for signage on the school property and in the school’s office in order to increase awareness and participation in the programs.
4. That said program shall be licensed by the appropriate licensing authorities and shall be operated and staffed in accordance with all applicable licensing requirements.
5. That in using said facility for said purpose, Latchkey and its agents shall be responsible each day for returning all equipment, supplies, and other program paraphernalia to their proper storage areas within the building and ensure that the building is secured at the close of the day.
6. That Latchkey shall ensure that the appropriate liability, medical, and accident coverage is purchased and maintained for operation of the program, and that on the insurance policy the Ada Public School District of Pontotoc county shall be shown as an additional insured. Minimum coverage shall be combined single limit (bodily injury and property damage) of \$1,000,000 per occurrence, \$2,000,000 aggregate. A certificate of insurance coverage as required will be provided.
7. In lieu of lease or incentive payments, Latchkey will offer a tuition discount of approximately 75% (\$10 per week tuition charge) to eligible school district employees.
8. That said program shall be administered in full cooperation with the principals of the participating schools.
9. Latchkey may terminate any or all of the programs if a base-line enrollment of fifteen (15) children is not maintained at any program site and will pay the lease and applicable incentive due at the time of program termination on a prorated basis.
10. The district may terminate any or all of the programs with a 60 day written notice.
11. Latchkey shall make reasonable efforts to coordinate its monthly and weekly educational themes with those themes being conducted in the schools it serves.

**LATCHKEY CHILD SERVICES, INC., AGREEMENT**

APPROVALS

FOR LATCHKEY CHILD SERVICES, INC.:



\_\_\_\_\_  
President

FOR THE DISTRICT

\_\_\_\_\_  
President of the Ada School Board

ATTEST:

\_\_\_\_\_  
CLERK of the Ada School Board

SEAL

# ***Revitalize Therapy, LLC***

**Gina Hatfield, MOT, OTR/L**

**580-579-8114**

---

## **Contract for Consultative and/or Direct Occupational Therapy**

**Re: Revitalize Therapy, LLC**

.....  
**AGREEMENT SUMMARY: Ada City Schools enters into the following agreement with Revitalize Therapy, LLC hereinafter referred to as (“Provider”) for quality occupational therapy services. The agreement is as follows:**

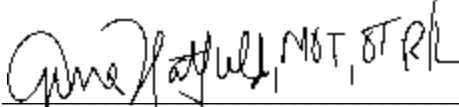
1. **ADA CITY SCHOOLS** agrees to make available sufficient information for provider personnel to perform therapy services to meet the client/student demand for these services and allow adequate performance of provider personnel.
2. Provider agrees to provide occupational therapy personnel, licensed in the state of **Oklahoma**, as mutually agreed upon by both parties, with a minimum of one COTA and/or OTR assigned to **ADA CITY SCHOOLS** for the amount of time necessary to complete service provisions.
3. Provider agrees to provide **ADA CITY SCHOOLS** with copies of Provider personnel licenses/credentials and proof of professional liability coverage.
4. Provider will receive reimbursement for professional occupational therapy services provided by Provider personnel and deemed appropriate and satisfactory to the **ADA CITY SCHOOLS** for school year beginning July 01, 2026, and ending June 30, 2027. These services shall include but not be limited to the following:
  - Initial Evaluations
  - Three-Year Evaluations/Reassessments
  - Group Interventions
  - Individual Interventions
  - Classroom Intervention
  - Consultations
  - Supervision of and consulting with Occupational Therapy Assistant (s)
  - Initial scoring and documentation of standardized tests
  - Daily notes, progress reports, and discharge summary documentation
  - Any documentation required for IEP meeting or other necessary parent or teacher education.
  - Any other official business necessary for the delivery of services and/or made mandatory by school administration.
  - And other therapy-related tasks as requested by a qualified representatives of **ADA CITY SCHOOLS**
5. If any Provider personnel should be temporarily or permanently unable to provide services, provider shall attempt to provide equally or better qualified and credentialed personnel to perform the services required under the terms of this agreement. Such personnel must be approved by both **ADA CITY SCHOOLS** and the Provider.
6. Any and all personnel provided by Provider for services rendered to **ADA CITY SCHOOLS** are subject to Criminal History Background Checks before being hired as well as any time during employment.

7. The **ADA CITY SCHOOLS** agrees to pay provider the following fee as good and sufficient consideration for the performance by COTA and OTR, above enumerated:

Fee: \$65.00 per hour and .60 per mile starting portal (Kingston, OK) to ending portal (Kingston, OK)

8. Billing for provider will be invoiced to the **ADA CITY SCHOOLS** and be paid monthly by the **ADA CITY SCHOOLS** immediately upon receipt of invoice.
- Any outstanding balances not paid within 30 days of invoice shall be subject to a late payment charge of 1.5% per month – 18% annual rate, or such lesser amount as necessary to ensure that such late charge does not exceed the maximum allowable by law.
  - Should it be necessary to assign the account balance to a collection agency or an attorney for legal action, **ADA CITY SCHOOLS** shall pay reasonable collection charges and legal fees.
  - Provider may immediately terminate this agreement at any time without notice if payment in full for services is not received as outlined in this paragraph.
9. Provider shall indemnify and hold harmless, to the extent allowable by law, the **ADA CITY SCHOOLS** from all suits, actions, or claims of any character, type, or description brought or made on or account of any injuries for damages received or sustained by any person occasion by the acts of Provider personnel in the execution or performance of the services provided under this Agreement.
10. During the coverage period of the Agreement, the **ADA CITY SCHOOLS** will not directly or indirectly solicit the performance of services from any employee of provider except with prior consent of the Provider.
- If agreed upon by the Provider and the **ADA CITY SCHOOLS** and upon written request by the Provider, the **ADA CITY SCHOOLS** agrees to pay the provider a recruitment fee of \$10,000.00 for any Provider employee.
  - Such amounts will be due and payable on the first day of services for the **ADA CITY SCHOOLS** by the Provider personnel, in question.
11. Non-disclosure: The parties agree not to disclose any provision of this Agreement to any third party unless required by law.
- The parties expect that Provider will receive education, medical, personal, and financial records from **ADA CITY SCHOOLS** as an incident of the service that Provider is providing to **ADA CITY SCHOOLS**. Provider acknowledges that all student and employee information is the confidential information of **ADA CITY SCHOOLS**, and Provider shall not use it or distribute it for any purpose except, as stated in the agreement.
  - The provisions of the paragraph shall survive termination of this agreement.
12. The parties further agree that either party, without cause, upon rendering at least a thirty (30) day notice may also terminate this contract. This Agreement may be sooner terminated by either party in the event the other party fails to substantially comply with duties, responsibilities, and obligations set forth in the Agreement.

\_\_\_\_\_  
**Ada City Schools Representative**

  
\_\_\_\_\_  
**Gina Hatfield, MOT, OTR/L**  
Revitalize Therapy, LLC

\_\_\_\_\_  
**Date**

04/30/2026  
\_\_\_\_\_  
**Date**



|   |                     |
|---|---------------------|
| 55496 Physical Development Center                 | 2,800.00            |
| Unscheduled Shed 1 at 223 West 18th               | 0.00                |
| 56985 Bus Storage & Maintenance                   | 33,642.00           |
| 55519 Washington Grade Center                     | 794,300.00          |
| 55520 Washington Music & Computer                 | 10,248.78           |
| 59611 Modular Building                            | 213.00              |
| 80357 Playground Equipment                        | 525.00              |
| 77089 Playground Equip & Shade Structures         | 0.00                |
| Unscheduled Shed 1 at 630 West 33rd               | 0.00                |
| 80358 Fence & Pavillion                           | 1,252.11            |
| 65358 Indoor Practice Facility                    | 94,000.00           |
| 55502 HS Football Bldg                            | 2,897.53            |
| 55512 Concession Stand - Football                 | 7,286.09            |
| 55503 Wrestling & Track Bldg                      | 15,206.48           |
| 55511 FB Bleachers, Scoreboard, Goal Post & Track | 41,500.00           |
| 55506 Maintenance Bldg                            | 38,514.50           |
| 55504 Alternative Ed Classroom                    | 270.66              |
| 55499 Band Bldg                                   | 270,000.00          |
| 55497 HS/Academic Bldg/Safe Room                  | 2,200,000.00        |
| 55500 PE Gym                                      | 284,000.00          |
| 55498 Classrooms Between HS & Gym                 | 4,997.28            |
| 99571 Tennis Storage Bldg                         | 255.21              |
| 55528 Dressing Room/Dugout SB                     | 5,771.65            |
| 55529 Concession Stand/Restrooms                  | 2,066.00            |
| 60650 Dugout SB                                   | 977.00              |
| Unscheduled Shed at 301 Napier Rd                 | 0.00                |
| 93388 Concession Stand/Restroom BB                | 3,170.00            |
| 60651 Baseball Bleachers                          | 0.00                |
| 55524 Dressing Room/Dugout BB                     | 7,411.00            |
| 55525 Indoor Practice Facility                    | 1,962.00            |
| <b>GRAND TOTALS</b>                               | <b>3,823,266.29</b> |



## Ada City Schools Out of State Travel Request

PLEASE COMPLETE AND SUBMIT TO THE BOARD OFFICE FOR APPROVAL BY THE ADA BOARD OF EDUCATION AT LEAST 30 DAYS PRIOR TO THE DEPARTURE DATE. (THIS FORM MUST BE COMPLETED FOR ALL OUT OF STATE TRAVEL).

|                           |                                     |                         |   |
|---------------------------|-------------------------------------|-------------------------|---|
| Requested By:             | Merrie Palmer                       |                         |   |
| Organization:             | Ada Competitive Drama               |                         |   |
| Purpose:                  | National Speech & Debate Tournament |                         |   |
| Number of Students Going: | 6                                   | Number of Adults Going: | 3 |

|                                    |   |  |              |
|------------------------------------|---|--|--------------|
| Departure Date:                    | June 12th, 2026   |  |              |
| Return Date:                       | June 20th, 2026 (or 21st depending on results)                      |  |              |
| Destination:                       | Richmond, VA  |  |              |
| Mileage (one way):                 | 1,087 mi  |  |              |
| Name of Driver:                    | Merrie Palmer, Martin Hill, Ember McLurdy                           |  |              |
| Driver's License #:                | H081268098, D081548388, C084355299                                  |  |              |
| Bus and/or Van Usage is Requested: | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |  |              |
| Requester's Signature:             |   |  | Date: 6/4/26 |
| Principal's Signature:             |   |  | Date: 5/4/26 |

|                             |  |  |       |
|-----------------------------|--|--|-------|
| Date of Board Approval:     |  |  |       |
| Superintendent's Signature: |  |  | Date: |

To be completed by Transportation Director

|                                      |  |  |       |
|--------------------------------------|--|--|-------|
| Bus Number                           |  |  |       |
| Van Number                           |  |  |       |
| Transportation Director's Signature: |  |  | Date: |
| Dated Faxed to Transportation        |  |  |       |

## **Competitive Drama National Tournament Itinerary**

### **Friday, June 12, 2026**

- Depart from ACAC parking lot at 8:00am
- Stopping for restroom breaks/lunch
- Arrive in Nashville at 6:00pm
  - Nashville accommodations TBA

### **Saturday, June 13, 2026**

- Depart from Nashville at 8:00am
- Stopping for restroom breaks/lunch
- Arrive in Richmond at 6:00pm
  - Address: 2908 Fishduck Court, Richmond VA

### **Sunday, June 14, 2025**

- Registration at 9:00am
- Students practicing/ mapping contest locations
- Dinner at Airbnb

### **Monday, June 15, 2025**

- Arrive at contest locations, 8:30am
- Round 1 at 9:00am
- Round 2 at 11:30am
- Round 3 at 2:00pm
- Round 4 at 4:00pm
- Dinner at Airbnb

### **Tuesday, June 16, 2025**

- Arrive at round locations at 7:30am
- Round 5 at 8:00am
- Round 6 at 10:30
- Breaks for rounds 7 and 8
- Round 7 at 2:00pm
- Round 8 at 4:30pm

Wednesday, June 17, 2025

- Arrive at round locations at 8:00am
- Round 9 at 8:30am
- Round 10 at 10:30am
- Round 11 at 2:00pm
- Round 12 at 4:00pm
- Team Dinner before Final rounds- local restaurant

Thursday, June 18, 2025

- Sound check for Finalists at 8:30am
- Finalists will be presented- If students are not competing in final rounds, they will observe final rounds as a team
- Return to Airbnb

Friday, June 19, 2025

- Watch Final Rounds
- If students are in final rounds, we will depart for Ada on June 20.
  - Arrive in Nashville at 6:00pm
  - Arrive in Ada at 6:00pm on Sunday
- If students are not in final rounds, we will depart for Ada on June 19.
  - Arrive in Nashville at 6:00pm
  - Arrive in Ada at 6:00pm on Saturday



# Ada City Schools Out of State Travel Request

PLEASE COMPLETE AND SUBMIT TO THE BOARD OFFICE FOR APPROVAL BY THE ADA BOARD OF EDUCATION AT LEAST 30 DAYS PRIOR TO THE DEPARTURE DATE. (THIS FORM MUST BE COMPLETED FOR ALL OUT OF STATE TRAVEL).

|                           |                                     |                         |                                   |
|---------------------------|-------------------------------------|-------------------------|-----------------------------------|
| Requested By:             | Jack Malm                           |                         |                                   |
| Organization:             | AHS Band & possibly Performing Arts |                         |                                   |
| Purpose:                  | Band Performance Trip               |                         |                                   |
| Number of Students Going: | ~60 (pending Enrollment)            | Number of Adults Going: | ~10 (3-4 Directors<br>6+ Parents) |

|                                    |   |       |          |
|------------------------------------|---|-------|----------|
| Departure Date:                    | 7/15/2027   |       |          |
| Return Date:                       | 7/18/2027   |       |          |
| Destination:                       | San Antonio, TX   |       |          |
| Mileage (one way):                 | 428mi   |       |          |
| Name of Driver:                    | TBD (Charter Bus)   |       |          |
| Driver's License #:                |   |       |          |
| Bus and/or Van Usage is Requested: | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |       |          |
| Requester's Signature:             | <i>Jack Malm</i>  | Date: | 5/6/2026 |
| Principal's Signature:             | <i>Edddie Jacobs</i>  | Date: | 5/6/2026 |

|                            |  |  |       |
|----------------------------|--|--|-------|
| Date of Board Approval:    |  |  |       |
| Superintendent's Signature |  |  | Date: |

### To be completed by Transportation Director

|                                      |  |  |       |
|--------------------------------------|--|--|-------|
| Bus Number                           |  |  |       |
| Van Number                           |  |  |       |
| Transportation Director's Signature: |  |  | Date: |
| Dated Faxed to Transportation        |  |  |       |



**ADA HIGH SCHOOL BAND  
JACK MALM, DIRECTOR  
DESTINATION: SAN ANTONIO, TX  
DATES: JULY 15-18, 2027**

**SUGGESTED ITINERARY  
AS OF  
MAY 6, 2026**

**Travel Consultant: David Brachmann  
Trip Operations Manager: Jessica Sanabria  
Questions? Email [travelersupport@bobrogerstravel.com](mailto:travelersupport@bobrogerstravel.com)**

**THURSDAY, JULY 15**

- 6:00 AM **Two (2) 56 pax motor coaches arrive at Ada High School**  
1400 Stadium Dr, Ada, OK 74820
- AM Begin loading
- 7:00 AM Depart for **San Antonio, TX** (428 miles; 8 driving hours + 1 hour meal stop)
- PM Lunch en route (student cost)
- 4:00 PM Approximate arrival and entry to **Tower of the Americas**  
Your visit includes the observation deck, *Flags Over Texas* and the 4D theater ride.  
**\*Meet your Professional Bob Rogers Travel Tour Director upon arrival\***
- 5:30 PM Load motor coaches; depart for **Andretti Indoor Karting and Games**
- 6:00 PM Free time to race and game
- 6:30 PM Enjoy a **pizza buffet dinner**
- 7:40 PM Race time and 7D Xperience begins
- 8:00 PM Laser Tag time begins
- 9:00 PM Load motor coaches; depart for your **San Antonio area hotel**
- 9:30 PM Check into the hotel and get settled for the night

**One (1) Private Nighttime Security Chaperone on duty (10:30 PM – 5:30 AM)**



## **FRIDAY, JULY 16**

8:30 AM Enjoy breakfast at the hotel

9:30 AM Load motor coaches; depart for **SeaWorld San Antonio**

10:00 AM Arrive at SeaWorld and meet your Event Coordinator at the front gate

10:35 AM Ada HS Band **performs** at SeaWorld's "Compass Rose Plaza"  
(based on availability)(30 minutes max) (outdoor performance)  
(chairs, 2 speakers & 1 mic provided) (group to provide stands)

11:05 AM Enjoy the rest of the day at **SeaWorld**  
*The world's largest marine-life adventure park is four parks in one with more than 25 shows, educational exhibits, rides and attractions.*  
Estimated Park Hours: 10:30 AM – 9:00 PM (subject to change)

Check out: **Tidal Surge**  
*Tidal Surge is not your average backyard swing! This breathtaking NEW attraction, the biggest of its kind in the world, will feature two pendulum-like arms, seating a total of 40 riders that will soar progressively higher and higher with each swing. Starting slowly and progressively flying faster and higher, the ride will reach a staggering height of 135 feet at its peak!*

PM Lunch at the park (student cost)

Don't Miss: **Great White Roller Coaster**  
*Texas' first inverted steel roller coaster! You'll dangle your legs from ski-lift-style seats and go heels-over-head five times during more than 2,500 feet of breathtaking loops, corkscrews and other thrilling maneuvers at speeds of almost 50 mph!*

Head to: **Journey to Atlantis**  
*A family ride that's part water ride, part coaster, and altogether exciting. Get a panoramic, 360° view at the top of the first peak, followed by a 10-story reverse camelback that sends you on a wet and wild plunge into the lake below.*

PM Dinner in park (**Meal Voucher provided**)

9:00 PM Load motor coaches; return to the hotel

One (1) Private Nighttime Security Chaperone on duty (10:30 PM – 5:30 AM)



## SATURDAY, JULY 17

- 7:30 AM Enjoy breakfast at the hotel
- 8:30 AM Load motor coaches; depart for the Riverwalk
- 9:30 AM Embark on a **Riverwalk Cruise**  
Enjoy a narrated historical cruise on the *Rio San Antonio*
- 10:45 AM Walk to the **Shops at Rivercenter**  
AM Enjoy lunch in the food court (student cost)
- 12:30 PM Load motor coaches; depart for the **Alamodome**
- 1:30 PM Enjoy the day watching **Drum Corps International** (based on \$180 tickets)  
PM Dinner at the stadium (**\$25 Jassby Card provided**) \*Funds expire in 30 days.

One (1) Private Nighttime Security Chaperone on duty (10:30 PM – 5:30 AM)

## SUNDAY, JULY 18

- 7:30 AM Enjoy breakfast at the hotel
- 8:30 AM Check out of the hotel; load motor coaches
- 9:00 AM Depart for **Natural Bridge Caverns**
- 9:40 AM Arrive and check in
- 10:00 AM Embark on the **Discovery Tour**  
*The Discovery Tour introduces you to an underground world of natural beauty and amazement. Travel through a half-mile of the largest and most spectacular show cavern in Texas. You'll walk 180 feet below the ground, while listening to our knowledgeable tour guide. See awe-inspiring, ancient formations centuries in the making and still growing today.*  
**\*Wear comfortable walking shoes\***
- 12:00 PM Enjoy a **boxed lunch** at the caverns
- 12:30 PM Load motor coaches; depart for **home** (428 miles; 8 driving hours + 1 hour meal stop)  
PM Dinner en route (student cost)
- 9:30 PM Approximate arrival back at **Ada High School**  
**Welcome home!**

Ada High School

Band - San Antonio



Bob Rogers Travel

Quote Q-17898

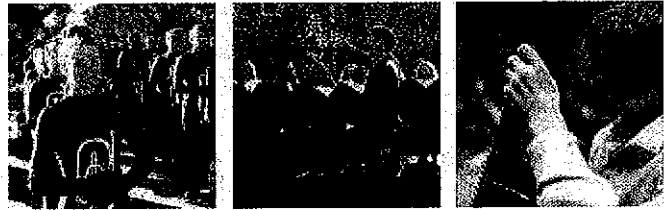
Touring from 7/15/2027 through 7/18/2027

# TOUR PROPOSAL

## Every Bob Rogers Travel tour comes with these essentials:

- Motor coach operators that adhere to the strict USDOT standards for safety
- Payment options tailored to fit your group's needs and schedule (including the option to have BRT automatically collect payments from travelers through our BRT Payments System)
- Professional liability insurance and a consumer protection plan as recommended by the Student & Youth Travel Association
- The same high level of service and attention to detail which the company was founded on in 1981

**YOU WANT TO GIVE YOUR STUDENTS THE WORLD. WE HELP YOU TAKE THEM THERE.**



Founded by a former music educator, Bob Rogers Travel has been making student travel simple since 1981. Our team's singular focus is to allow you to keep yours – because when you can focus on inspiring students while we handle your trip, we all do our best work. Our team is comprised of educators, musicians and travel professionals. Together, we've planned over 6,000 memorable student travel experiences.

Founded by a music educator in **1981**

Over **9,000** trips with **700,000** students

Over **500** successful international trips

every trip is **custom** because every trip is **unique**

Contact David Brachmann at (800) 373-1423 ext. 245 or [dbrachmann@bobrogerstravel.com](mailto:dbrachmann@bobrogerstravel.com)

VALID THRU 6/5/2026

[bobrogerstravel.com](http://bobrogerstravel.com)

(800) 373-1423

Since **1981**

Ada High School

Band - San Antonio



*Bob Rogers Travel*

Quote Q-17898

Touring from 7/15/2027  
through 7/18/2027

## TOUR PROPOSAL

### TOUR FEATURES

#### MOTOR COACH

- 2 - 56 passenger motor coach(es)
- Gratuities for your motor coach driver(s)

- BRT Video Souvenir & Tracking/Messaging App
- 1 Onsite Company Tour Director(s)

#### HOTEL

- 3 Nights' accommodations at a Local Area Hotel
- Breakfast at hotel
- Hotel Room for the Motor Coach Driver(s)
- All Students will pay Quad Occupancy Price (Quad Occupancy must be maximized)

#### SECURITY

- 1 Dedicated overnight chaperone(s)

#### MEALS

- Boxed Lunch from Natural Bridge Caverns
- Group Pizza Dinner, Two Experiences and Arcade Outing to Andretti Indoor Karting & Games
- 1 - \$25 Jassby Card
- Meal Voucher at SeaWorld

#### ATTRACTIONS

- Admission to Tower of the Americas
- Admission to the San Antonio Riverboat Tour
- Discovery Tour of Natural Bridge Caverns

#### THEATER/ATTRACTION TICKETS

- Ticket to DCI at the Alamodome (based on \$180 tickets)
- SeaWorld San Antonio Single Day Ticket

#### PERFORMANCES

- Group Performance at SeaWorld

#### ADDITIONAL INCLUSIONS

- BRT Payments - Online Payment System
- 4 Complimentary Director Package(s) (based on single occupancy)
- BRT Drawstring bag for every participant
- BRT Luggage Tags

Contact David Brachmann at (800) 373-1423 ext. 245 or [dbrachmann@bobrogerstravel.com](mailto:dbrachmann@bobrogerstravel.com)

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*Since*  
1981

Ada High School

Band - San Antonio



*Bob Rogers Travel*

Quote Q-17898

Touring from **7/15/2027**  
through **7/18/2027**

## TOUR PROPOSAL

### TOUR PRICING

| Occupancy | Paying Participants |         |
|-----------|---------------------|---------|
|           | 70-79               | 60-69   |
| Quad      | <b>\$1,165</b>      | \$1,259 |
| Triple    | <b>\$1,239</b>      | \$1,335 |
| Double    | <b>\$1,309</b>      | \$1,399 |
| Single    | <b>\$1,599</b>      | \$1,695 |

#### Non-inclusions/Options

- Meals stated at student cost
- Rental costs for chairs, stands, instruments or keyboards for performances/clinics (BRT can assist in arranging the rental of these items)
- TravMark offers a specially priced Enhanced Trip Protection which includes a CFAR\* (Cancel For Any Reason) feature for BRT travelers. \*CFAR coverage covers 75% of the nonrefundable trip cost. Trip cancellation must be made with BRT 2 days or more prior to scheduled departure. Traveler must "opt in" to this plan within 14 days of initial deposit to be eligible for CFAR coverage. This benefit is not available for residents in New York.

Contact David Brachmann at (800) 373-1423 ext. 245 or [dbrachmann@bobrogerstravel.com](mailto:dbrachmann@bobrogerstravel.com)

VALID THRU 6/5/2026

[bobrogerstravel.com](http://bobrogerstravel.com)

(800) 373-1423

*Since*  
**1981**

## Associations



Music for All



- Student Youth Travel Association (SYTA)
- National Tour Association (NTA)
- Official Sponsor of Music for All
- American Bus Association (ABA)
- American Choral Directors Association (ACDA)
- Members of 25 State Music Associations
- Official Sponsor of Make-A-Wish
- Producer of the Thanksgiving Parade of Bands

## Accolades

- Top Producer for Broadway.com (since 2010)
- Top Producer for the Chicago Symphony Orchestra (since 2013)
- A Disney Youth Programs PremEar Travel Planner
- Top Producer for Disney Performing Arts OnStage at Walt Disney World (since 2011)
- Top Producer for Festival Disney (since 2014)
- Universal Orlando Resort Preferred Youth Travel Planner



Walt Disney World® Resort  
**PARTNERS AWARD**

**Presented to Bob Rogers Travel**

For exemplary leadership and achievement within the student travel industry providing quality experiences and demonstrating business integrity while embracing and promoting the Magic of Disney.



**GROUPS**  
TRAVEL  
"TODAY!" Award

Presented to an ABA member demonstrating that it has what

it takes to make an impact in the group travel industry—today.

Disney  
**IMAGINATION CAMPUS**

PERFORMING ARTS  
TOP PRODUCER

## Financial Protection and Insurance

When you travel with BRT your investment is protected

- Professional liability insurance
- Optional Trip Cancellation Insurance
- Consumer Protection Plan

# Trip Payment Made Simple

We've streamlined the registration and payment process to make leading your trip simple and seamless. It's as easy as 1-2-3: ▶

## Here's What Directors Love:

Our system saves you dozens of hours in the trip planning process.

Online management means you never have to collect payments or keep separate records.

It's a breeze to apply fundraising, booster money and crowdfunding!

Automated reminders and alerts do the follow-up for you.

Records can be easily exported, should your administration or bookkeepers need them.

They're confident in our platform powered by Stripe, which has earned the highest grade of payment processing security.

Our online dashboard centralizes everything in an easy-to-use hub.

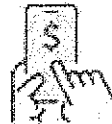
1



## Online Registration

You'll start by sending out a link to your trip page. There, in just a few minutes, adults can complete registration for their student travelers. With a few short clicks, they'll submit all the required information – without you collecting a thing.

2



## Online Payments

Next up, families can easily pay online and customize their payment preferences. They can set up an easy-to-manage payment schedule, create multiple parent accounts if they need them, and more. Fundraising, booster money and even crowdfunding can be applied here, too!

3



## Online Management

This is the best part! You can access your trip dashboard to see who's registered, who's paid and who hasn't – then sort, filter and message any family you need to, completely online.



Bob Rogers Travel

To learn more, visit us online:



BRT Payments





GroupCollect

# Travel Protection

You've invested in the trip, protect it

| Plan Benefits   | Standard <sup>1</sup><br>Maximum Benefit Amount | Enhanced <sup>1</sup><br>Maximum Benefit Amount |
|---|---|---|
| <b>Same Rate For All Age Travelers</b>  | 5.0% of trip cost                               | 7.9% of trip cost                               |
| <b>Trip Cancellation</b>   Protects trip investments and provides reimbursement for non-refundable prepaid costs if your trip is cancelled due to a covered reason.   | 100% of the non-refundable insured Trip Cost    | 100% of the non-refundable insured Trip Cost    |
| <b>Trip Interruption</b>   Protects trip investments and provides reimbursement for non-refundable prepaid costs if your trip is interrupted due to a covered reason.   | 100% of non-refundable insured Trip Cost        | 100% of non-refundable insured Trip Cost        |
| <b>Trip Delay</b>   Reimbursement for reasonable expenses, such as lodging, local transportation, and meals if a trip is delayed 8 consecutive hours or more for a covered reason.  | \$750 (\$150/day)                               | \$750 (\$150/day)                               |
| <b>Missed Connection</b>   Reimbursement for additional transportation cost and unused non-refundable land or water arrangements if your arrival at your destination is delayed for at least 3 consecutive hours for a covered reason.  | \$500   | \$500   |
| <b>Baggage &amp; Personal Effects</b>   Reimbursement for luggage and personal effects if bags are lost, stolen, damaged or destroyed.  | \$1,500   | \$1,500   |
| <b>Baggage Delay</b>   Reimbursement for necessary personal items if bags are delayed for at least 12 consecutive hours or more.  | \$300   | \$300   |
| <b>Accident and Sickness Medical Expense</b>   Provides reimbursement for medical expenses if a sickness or injury occurs during your trip. Includes dental expense sublimit for emergency dental treatment expenses up to \$750.   | \$25,000  | \$25,000  |
| <b>Medical Evacuation and Repatriation</b>   Among other things, this reimburses transportation expenses incurred to transport you to the nearest suitable medical facility where treatment is available if you incur a sickness or injury that is acute, severe, or life threatening during your trip provided adequate treatment is not available in your immediate area. | \$100,000                                       | \$100,000                                       |
| <b>Political or Security Evacuation and Natural Disaster Evacuation</b>   Provides coverage for all reasonable political, security and natural disaster evacuation expenses and related costs incurred for your transportation, if you must interrupt for a covered political, security or natural disaster event while traveling outside your home country.                | \$25,000  | \$25,000  |
| <b>Cancel for Any Reason<sup>2</sup></b>  | N/A   | 75% of trip cost                                |
| <b>Non-Insurance Travel Assistance Services</b>   Includes a wide range of services before and during trips through our 24/7 toll free number. Includes assistance with emergency medical evacuation, medical monitoring, replacement medication and more.  | Included  | Included  |

### Product Disclaimers

Coverage and maximum amounts may vary and may not be available in all states. Refer to the plan documents for full details.

<sup>1</sup>For Standard and Enhanced plan: Coverage and maximum amounts may vary and may not be available in all states. The Pre-Existing Medical Condition Exclusion Waiver can be waived provided: (a) You are medically able and not disabled from travel at the time your plan cost is paid based on assessment of a physician; and (b) You purchase this plan at within 14 days of the date of your initial payment for Your Trip.

<sup>2</sup>Cancel For Any Reason Benefit (CFAR) allows you to cancel your Trip for any reason provided you purchase the plan within 14 days of the date your initial payment or deposit for your trip is received and you cancel your trip up to 2 (two) days before your scheduled Departure Date of your trip. This Cancel For Any Reason Benefit does not cover the failure of the Retail Travel Supplier to provide the bargained for Travel Arrangements due to cessation of operations for any reason. If You cancel Your Trip for any reason not otherwise covered by this Plan, (CFAR) benefits provide reimbursement up to 75% of the Prepaid, Forfeited, non-refundable Payment or Deposits You paid for Your Trip. CFAR is not available to New York Residents.

### General Disclaimer

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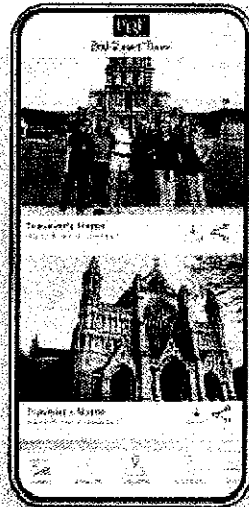
We have included the best group travel app for your trip.



## Safety - Communication - Memories

### App Features

- Group Mapping**
  - Locate Travelers
  - Navigate with Confidence
- Group Messaging**
  - The Entire Group at Once
  - Easily Create Sub-Groups
  - Individual Travelers
  - No phone #'s or Email Addresses



### Help Manage Your Trip

- Group Photo Gallery**
  - Share pictures with the Group
  - Download to Any Device
  - Send to Family & Friends
- Share Documents**
  - Itineraries
  - Safety Protocols
  - Checklists
  - Unlimited PDFs, Excel, Docs

It's a Keepsake Souvenir

Plus *Storytelling videos*  
Made from YOUR GROUP'S Pictures

To Have for a Lifetime

- Service included with your trip!** Nothing more to pay. Just share your photos during your tour, and we do the rest.
- Everyone on the trip** receives access to download the group's keepsake video & photos.
- Share the video** with parents and students to promote your next trip!

**How It Works:** Private. No emails or phone numbers needed.

**BRT**  
*Bob Rogers Travel*

Your group will be creating memories of a lifetime.

They are worth keeping, and why we made this part of your trip. We hope you enjoy your trip and the lifetime of memories.

Powered by



1.

We provide you with a username & password to login to our app and website to upload trip photos.

2.

Your group uploads photos with our app or website while and/or after your travel. Family at home can login and follow along.

3.

We create your video from the edited photos. Both can only be accessed with your group's username & password.

4.

We send users a notification to view the keepsake videos and all the photos that were shared by everyone to download to keep for a lifetime.



**Directors receive everything on a USB Flash Drive**

### Benefits

#### Directors:

The video reinforces the educational purpose of your trip and can be used to promote future trips.

#### Travelers:

Relive their once-in-a-lifetime experience and enjoy a keepsake video for years to come!

#### Those at Home:

Virtually travel along at home during the trip by viewing the shared photos and see the wonders of travel.

[www.grouptravelvideos.com](http://www.grouptravelvideos.com)

**Ada City Schools**  
**Hayes Elementary School**  
**Library Material Surplus List (2025/26 - March 2026)**

| Title   | Type of Material | ISBN Number | Copyright Year | Quantity |
|---|------------------|-------------|----------------|----------|
| My family from Chile                                    | VHS              | 1572256338  | 2003           | 1        |
| My family from Brazil                                   | VHS              | 1572256311  | 2003           | 1        |
| My family from Greenland                                | VHS              | 1572256397  | 2003           | 1        |
| My family from Lapland                                  | VHS              | 1572256478  | 2003           | 1        |
| My family from Israel                                   | VHS              | 1572256427  | 2003           | 1        |
| My family from India                                    | VHS              | 1572256419  | 2003           | 1        |
| My family from Los Angeles                              | VHS              | 1572256486  | 2003           | 1        |
| My family from Burkina Faso                             | VHS              | 157225632X  | 2003           | 1        |
| My family from Costa Rica                               | VHS              | 1572256354  | 2003           | 1        |
| My family from Serbia-Montenegro                        | VHS              | 1572256761  | 2003           | 1        |
| My family from Italy                                    | VHS              | 1572256435  | 2003           | 1        |
| My family from New York City                            | VHS              | 1572256753  | 2003           | 1        |
| My family from Cuba                                     | VHS              | 1572256362  | 2003           | 1        |
| My family from Jordan                                   | VHS              | 1572256451  | 2003           | 1        |
| My Xhosa Family from South Africa                       | VHS              | 157225680X  | 2003           | 1        |
| My family from England                                  | VHS              | 1572256370  | 2003           | 1        |
| My family from Vietnam                                  | VHS              | 1572256788  | 2003           | 1        |
| My family from Iceland                                  | VHS              | 1572256400  | 2003           | 1        |
| My family from South Korea                              | VHS              | 157225646X  | 2003           | 1        |
| My family from Japan                                    | VHS              | 1572256443  | 2003           | 1        |
| My family from South Africa                             | VHS              | 157225677X  | 2003           | 1        |
| My family from China                                    | VHS              | 1572256346  | 2003           | 1        |
| My Inuit family from Canada                             | VHS              | 1572256796  | 2003           | 1        |
| My family from France                                   | VHS              | 1572256389  | 2003           | 1        |
| Arthur's Snow Day                                       | VHS              | 7464542213  | 2003           | 1        |
| Arthur Writes a Story                                   | VHS              | 7464499493  | 1997           | 1        |
| Arthur Gets Spooked                                     | VHS              | 7464559133  | 2003           | 1        |
| Arthur's Chicken Pox                                    | VHS              | 7464494293  | 1998           | 1        |
| Arthur's Famous Friends                                 | VHS              | 7464553903  | 2000           | 1        |
| Arthur Goes to Hollywood                                | VHS              | 7464553893  | 2000           | 1        |
| Arthur The Music Video                                  | VHS              | 7464516893  | 1999           | 1        |
| Arthur's Lost Library Book                              | VHS              | 7464493503  | 1997           | 1        |
| Arthur's TV-Free Week                                   | VHS              | 7464516753  | 1999           | 1        |
| Arthur's Pet Business                                   | VHS              | 7464499483  | 1997           | 1        |
| Arthur's Eyes   | VHS              | 7464499583  | 1997           | 1        |
| Arthur's Tooth  | VHS              | 7464494303  | 1998           | 1        |
| Animal Bites - Featuring Wildlife Bloopers - Vol 1      | VHS              | 1787315483  | 1996           | 1        |
| Animal Bites - Featuring Wildlife Bloopers - Vol 2      | VHS              | 1787315473  | 1996           | 1        |
| Animal Bites - Featuring Wildlife Bloopers - Vol 3      | VHS              | 1787315463  | 1996           | 1        |
| Animal Bites - Featuring Wildlife Bloopers - Vol 4      | VHS              | 1787315453  | 1996           | 1        |
| Animal Bites - Featuring Wildlife Bloopers - Vol 5      | VHS              | 1787315443  | 1996           | 1        |
| Madeline  | VHS              | 0767822900  | 1998           | 1        |
| Clifford Everyone Loves Clifford!                       | VHS              | 1223617096  | 2005           | 1        |
| Really Wild Animals - Deep Sea Dive                     | VHS              | 4339658623  | 1994           | 1        |
| Amazing Animals - Animal Disguises                      | VHS              | 0789419521  | 1996           | 1        |
| The Myth and Magic of Wildlife                          | VHS              | 1905700023  | 1996           | 1        |
| The Fair Weather Friend, A story about making friends   | VHS              | 0923790039  | 1989           | 1        |
| Oklahoma - A remarkable story about a world-class state | VHS              | ---         | 1995           | 2        |
| Beethoven Lives Upstairs                                | VHS              | 1895404576  | 1992           | 1        |
| Really Wild Animals - Totally Tropical Rain Forest      | VHS              | 0800137817  | 1994           | 1        |
| Amazing Animals - Mini Beasts                           | VHS              | 0789419513  | 1996           | 1        |
| The Teddy Bears   | VHS              | ---         | 1997           | 1        |
| The Kitty Kats  | VHS              | ---         | 1997           | 1        |
| Never talk to strangers                                 | VHS              | 3350013842  | 1990           | 1        |
| Really Wild Animals - Wonders Down Under                | VHS              | 0800133560  | 1994           | 1        |
| Puss in boots   | VHS              | 1570990271  | 1991           | 1        |
| Clifford Look Out, Clifford!                            | VHS              | 1223614245  | 2003           | 1        |
| Brer Rabbit   | VHS              | 1570990182  | 1992           | 1        |

|  |     |            |      |   |
|--|-----|------------|------|---|
| Pioneer Life for Children - Westward Expansion in the US                 | VHS | 1417100486 | 2004 | 1 |
| Pioneer Life for Children - The Pioneer Journey Westward                 | VHS | 1417100478 | 2004 | 1 |
| Pioneer Life for Children - Daily Pioneer Life                           | VHS | 141710046X | 2004 | 1 |
| Against a Crooked Sky  | VHS | 156317227X | ??   | 1 |
| Charlotte's Web  | VHS | 0792101642 | 1972 | 1 |
| Caddie Woodlawn  | VHS | 1577420365 | 1989 | 1 |
| The Jungle King  | VHS | 1905700033 | 1996 | 1 |
| Spirit of the Wild   | VHS | 1905700053 | 1996 | 1 |
| The Real Macaw   | VHS | 0792162757 | 1997 | 1 |
| Audubon's Animal Adventures  | VHS | 0783110774 | 1997 | 1 |
| Davy Crockett  | VHS | 1570990158 | 1992 | 1 |
| Grammar for Children - Punctuation                                       | VHS | 1572255110 | 2003 | 1 |
| Grammar for Children - Sentences   | VHS | 1572255129 | 2003 | 1 |
| Grammar for Children - Nouns   | VHS | 1572255102 | 2003 | 1 |
| Grammar for Children - Descriptive Words & Phrases                       | VHS | 1572255099 | 2003 | 1 |
| Grammar for Children - Verbs   | VHS | 1572255137 | 2003 | 1 |
| Spoken Arts - Stegosaurus  | VHS | ---        | ??   | 1 |
| East of the sun, west of the moon  | VHS | 1570990360 | 1991 | 1 |
| The Paperbag Princess  | VHS | 0307141969 | 1991 | 1 |
| Koi and the Kola Nuts  | VHS | 0778606554 | 1999 | 1 |
| Sigma Educational Media - Oklahoma Heritage - What in the world is that? | VHS | ---        | ??   | 1 |
| Spoken Arts - Brontosaurus   | VHS | ---        | ??   | 1 |
| Spoken Arts - Tyrannosaurus  | VHS | ---        | ??   | 1 |
| The Big Space Shuttle  | VHS | 3882517113 | 2000 | 1 |
| Beepers, tweeters & peckers  | VHS | ---        | 1997 | 1 |
| The big zoo  | VHS | 3882517083 | 2000 | 1 |
| The big Christmas tree   | VHS | 3882517203 | 1998 | 1 |
| Princess Scargo / Birthday Pumpkin                                       | VHS | 1570990190 | 1992 | 1 |
| Rainforest for Children - Plants of the Rainforest                       | VHS | 157225095X | 1996 | 1 |
| Cowboy Days  | VHS | ---        | 1995 | 1 |
| The legend of cougar canyon  | VHS | ---        | 1998 | 1 |
| Rainforest for Children - People of the Rainforest                       | VHS | 1572250941 | 1996 | 1 |
| Jack & the Beanstalk   | VHS | 0778606538 | 1999 | 1 |
| The Mouse and the Motorcycle   | VHS | 1878820621 | ---  | 1 |
| Rainforest for Children - Animals of the Rainforest                      | VHS | 1572250933 | 1996 | 1 |
| Really Wild Animals - Swinging Safari                                    | VHS | 0800133552 | 1993 | 1 |
| Reading Rainbow - Come a Tide  | VHS | ---        | ??   | 2 |
| Reading Rainbow - Berlioz the bear                                       | VHS | ---        | ??   | 1 |
| Reading Rainbow - Dive to the Coral Reefs                                | VHS | ---        | ??   | 1 |
| Reading Rainbow - Gila monsters meet you at the airport                  | VHS | ---        | ??   | 1 |
| Reading Rainbow - Humphrey the lost whale: a true story                  | VHS | ---        | ??   | 1 |
| Reading Rainbow - The adventures of Taxi Dog                             | VHS | ---        | ??   | 1 |
| Reading Rainbow - Summer   | VHS | ---        | ??   | 1 |
| Reading Rainbow - Liang and the magic paintbrush                         | VHS | ---        | ??   | 1 |
| Reading Rainbow - Ludlow laughs  | VHS | ---        | ??   | 1 |
| Reading Rainbow - OxCart Man   | VHS | ---        | ??   | 1 |
| Reading Rainbow - My little island                                       | VHS | ---        | ??   | 2 |
| Reading Rainbow - Mystery on the docks                                   | VHS | ---        | ??   | 1 |
| Reading Rainbow - Space case   | VHS | ---        | ??   | 1 |
| Reading Rainbow - The bionic bunny show                                  | VHS | ---        | ??   | 1 |
| Reading Rainbow - Stellaluna   | VHS | ---        | ??   | 1 |
| Reading Rainbow - The robbery at the diamond dog diner                   | VHS | ---        | ??   | 1 |
| Reading Rainbow - The bicycle man  | VHS | ---        | ??   | 1 |
| Reading Rainbow - Ty's one-man band                                      | VHS | ---        | ??   | 1 |
| Reading Rainbow - Three by the sea                                       | VHS | ---        | ??   | 1 |
| Reading Rainbow - How to make an apple pie and see the world             | VHS | ---        | ??   | 1 |
| Reading Rainbow - Hill of Fire   | VHS | ---        | ??   | 1 |
| Reading Rainbow - Barn dance   | VHS | ---        | ??   | 1 |
| Reading Rainbow - Animal cafe  | VHS | ---        | ??   | 1 |
| Reading Rainbow - Louis the fish   | VHS | ---        | ??   | 1 |
| Reading Rainbow - Sophie and Lou   | VHS | ---        | ??   | 1 |
| Reading Rainbow - Stay away from the junkyard!                           | VHS | ---        | ??   | 1 |
| Reading Rainbow - The legend of the Indian Paintbrush                    | VHS | ---        | ??   | 1 |
| Reading Rainbow - Rechenka's Eggs  | VHS | ---        | ??   | 1 |
| Reading Rainbow - Watch the stars come out                               | VHS | ---        | ??   | 1 |
| Reading Rainbow - Sunken treasure  | VHS | ---        | ??   | 1 |



**ADA CITY SCHOOLS  
SURPLUS AS OF MAY 11, 2026**

60" Desk from Board Office  
Plastic floor mat

**Note: All of these items are no longer usable and will be  
disposed off properly.**

**Approved by Ada Board of Education: \_\_\_\_\_**

## BOARD OF EDUCATION MEETINGS AND NOTIFICATION PROCEDURES

The Ada Board of Education shall transact all business at official meetings of the board. A "meeting" is defined as the gathering of a majority of members of a public body to discuss school business. Board meetings shall be regarded as public meetings. No meetings will be held by teleconference. These may be either regular, special, or emergency meetings, defined as follows:

Regular Meeting – the usual, official legal action meeting held regularly.

The regular meeting of the Ada Board of Education shall be the second Monday of each month at 5:30 p.m. in the conference room of the board of education offices.

Special Meeting – an official legal action meeting called between scheduled regular meetings to consider specific topics as listed on the agenda.

Special meetings of the board may be called by the president of the board or by joint action of any two members at any time.

Emergency Meeting – an official legal action meeting held only for dealing with situations involving either injury to persons or damage to public or personal property or an immediate financial loss so severe that the 48-hour notice period of a special meeting would be impractical and increase the likelihood of injury or damage or immediate financial loss.

### Notification of Meetings

Notice of all meetings of the board of education shall be made in accordance with the Oklahoma Open Meeting Law except that federal confidentiality laws take precedence and except that a board of education is not considered a public body and is not subject to the Oklahoma Open Meeting Law when the board meets for the sole purpose of considering recommendations of a multidisciplinary team and deciding the placement of any child who is the subject of such recommendations. Otherwise, a written notice of the date, time and place of the meeting will be mailed and delivered to each person, newspaper, wire service, radio station, and television station that has filed a written request for such notice. Procedures for insuring proper notice, preparing agendas, etc., are as follows:

1. Prior to December 15 each year, the board of education shall provide the county clerk a listing of the time, date, and place of all regular meetings for the coming calendar year.
2. Any change in the date, time, or place of a regular meeting shall be provided in writing to the county clerk at least 10 days prior to implementing the change.
3. At least 24 hours prior to a regular meeting, a paper copy of an agenda shall be posted which shall include the date, time, and place of the meeting and the business to be undertaken at the meeting.
4. Notice of the time, date, and place of a special meeting shall be provided to the county clerk in person, in writing, or by telephone at least 48 hours, excluding weekends and state holidays, prior to the meeting.

**BOARD OF EDUCATION MEETINGS AND NOTIFICATION PROCEDURES (Cont.)**

5. Emergency meetings may be held without the required public notice if it is reasonably believed that delay would increase the likelihood of personal injury, property damage, or immediate financial loss to the district. The person calling an emergency meeting shall give as much advance notice as it is possible in person or by telephone.
6. Any person, newspaper, wire service, radio station, and/or television station may file a written request with the board clerk to receive written notice of meeting of the board of education. Such requests must be renewed annually. Persons or entities requesting written notification will not be charged a notification fee.

**REFERENCE:** 70 O.S. §5-1118  
25 O.S. §302, §303, §304, §307.1 §311

**CROSS-REFERENCE:** Policy BEC, Executive Sessions  
Policy BED, Board of Education Meeting, Public Participation  
Policy BED-R, Board of Education Meetings, Public Participation, Regulation

**CONTROL AND STUDENT DISCIPLINE POLICY**

The board of education believes that the school's primary goal is to educate, not discipline. However, when the behavior of an individual student interferes with the rights of others, corrective action may be necessary for the benefit of the individual as well as the school. A student who has been suspended for a violent offense directed towards a teacher shall not be allowed to return to that teacher's classroom without the approval of that teacher.

Oklahoma Law, Title 70, Section 6-114, provides teachers with the same rights as parents to control and discipline school children in accordance with local school policies. The following schedule of infractions is provided as an aid to teachers in exercising control and discipline of students. The schedule is not intended to include all possible infractions. Therefore, behavior that is not included in the following schedule may warrant appropriate disciplinary measures. The following schedule shall not be used in determining discipline for any child on an IEP or Section 504 plan until such time as the student's IEP team has determined that the infraction is in no way a manifestation of that student's disability.

| <u>Infractions</u>  | <u>Minimum Action &lt;</u>                                       | <u>&gt; Maximum Action</u>                |
|---|--|---|
| 1. Unexcused tardiness  | ---- Refer to Attendance Policy ----                             |   |
| 2. Disruption of class or assembly  | School Conference  | Parent Conference Suspension              |
| 3. Lunchroom misconduct   | School Conference  | Parent Conference Suspension              |
| 4. Bus/playground misconduct  | ---- Refer to Bus Conduct Policy ----                            |   |
| 5. Negligence in completing classwork                                     | School Conference  | Parent Conference Suspension              |
| 6. Cutting class  | ---- Refer to Attendance Policy ----                             |   |
| 7. Leaving school without permission                                      | ---- Refer to Leaving School Grounds (Closed Campus) Policy ---- |   |
| 8. Truancy  | ---- Refer to Attendance Policy ----                             |   |
| 9. Tobacco on school grounds  | School Conference  | Parent Conference Suspension <sup>1</sup> |
| 10. Drugs or Alcohol possession   | Parent Conference  | Suspension <sup>1,2</sup>                 |
| 11. Gambling  | School Conference  | Parent Conference Suspension              |
| 12. Theft   | Parent Conference  | Suspension <sup>1,2</sup>                 |
| 13. Assault-physical or verbal  | Parent Conference  | Suspension <sup>1,2</sup>                 |
| 14. Fighting  | Parent Conference  | Suspension                                |
| 15. Destruction of property, vandalism                                    | Parent Conference  | Suspension <sup>1,2</sup>                 |
| 16. Threats/Harassment  | School Conference  | Parent Conference Suspension <sup>2</sup> |
| 17. Extortion   | School Conference  | Suspension <sup>1,2</sup>                 |
| 18. Refusal to obey school officials                                      | School Conference  | Parent Conference Suspension              |
| 19. Possession of weapons or other items with the potential to cause harm |  | Suspension <sup>2</sup>                   |

<sup>1</sup> May require counseling and rehabilitative efforts before reinstated in school programs

<sup>2</sup> May require notification of legal authorities

Other possible corrective actions include warning students that continued infraction may result in more severe consequences, removing students from class, before or after school detention, alternative placements, financial restitution, if necessary, and referral to social agencies, if appropriate. The administration may impose punishment that would prevent a student from participation in and attendance at extracurricular activities. In addition, student discipline consequences may included an inability to participate in the graduation ceremony, prom, prom activities, school dances, and/or a class trip.

Suspension alternatives may include in-house suspension or out-of-school suspension. Refer to the Suspension Policy (see policy FOD) for requirements for short-term suspensions (1-10 days) and long term suspensions (11 or more days).