

Ardmore Board of Education Regular Meeting

Tuesday, April 15, 2025 5:30 PM

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

1. Call the meeting to order, establish a quorum & state compliance with the Open Meeting Act. [James Foreman, Board President]
2. Pledge of Allegiance [Led By: Prince Mahuni, Charles Evans 1st and 2nd Grade Center]
3. Charles Evans Student Presentation [Chris Dvorak, Principal and Mendy Hunt, 2nd Grade Teacher]
4. District Update [Andy Davis, Superintendent]
5. Quarterly Board Credit Report [Andy Davis, Superintendent]
6. Recognition of James Foreman - Seat 5 - Term 3 [Andy Davis, Superintendent]
7. Annual Reorganization of the Board of Education [James Foreman, Board President]
8. Budget Information [Perry Zeiset, Director of Finance]
9. Consent Agenda
 - A. Minutes
 - B. Monthly Financial Report for the Month Ending March 31, 2025.
 - Activity Fund
 - Treasurer's Report
 - C. Encumbrance Orders and Change Orders as listed for FY25.
 - D. Fundraiser Requests from Schools, Clubs & Organizations
 - E. Contract Approvals/Renewals
 - F. Supplemental Appropriation FY25 APRESSER - General Fund
10. The item to review and act on the the Jobs for Oklahoma's Graduates (JAGOK) by Career Tech Memorandum of Understanding for the 2025-2026 school year was not addressed during the meeting and is to be stricken from the agenda.
11. Consider and take action to approve the use of banked school hours to make up for April 11, 2025, when Ardmore High School and Ardmore Middle School students missed school due to a major waterline issue. [Andy Davis, Superintendent]
12. New Business not known at the time the agenda was posted.
13. Consider and take action, if necessary, on the date, time and place of the next regular board meeting, scheduled for Tuesday, May 20, 2025, 5:30 p.m. at the Ardmore Administration Board Room, 611 Veterans Blvd., Ardmore, OK.
14. Proposed executive session to discuss the following items, followed by a vote to convene into Executive Session.
15. The Board President to declare the Executive Session complete, acknowledge the Board's return to open session, and the meeting being reopened to the public; followed by the Executive Session Compliance Announcement as to who was present in the Executive Session, items discussed, note that no other business was discussed, and that no action was taken while in Executive Session.
16. Consider and take action on recommended addition to the Personnel Substitute Roster for the 2024-2025 school year.
17. Consider and take action on the listed non-certified Retirement Requests:
18. Consider and take action on the certified Retirement Request for Betty Thele, Special Education, Ardmore Middle School.
19. The following resignations have been received and approved by the Superintendent.

20. Adjournment

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

Terrie Colaw, Board Minutes Clerk

Budget Summary

General Fund

Revenues: Our General Fund Revenues for this month are \$1.4 million. Our collections have been greater than projected. Collections from our County 4 Mill, Gross Production, and Ad Valorem tax has exceeded our expectation by more than \$90,000 to date.

Expenses: Our budgeted expenses have increased slightly since November by \$10,000. Our carryover is currently projected at \$3,458,357. The adjustments are due to changes in Payroll.

Building Fund

The Building Fund projected unrestricted carryover has been adjusted upward to \$1,108,023. This is a 4% increase from the originally projected \$1,065,895 carryover. The change in fund balance is due to the sale of property that was not projected in the budget and the increased cost of utilities and repairs throughout the district.

To date we have collected 95% of our projected revenues.

Coop Fund

There is not much to cover on the COOP Fund. Our current balance is \$874,127. To date, we have received \$128,554 in State Alternative Education grants. We had budgeted \$90,224.

Child Nutrition

As I have explained in previous reports, I am limited in my ability cover the expenses in the Child Nutrition Fund not because of the limitation of funds but because of the appropriation limit. Due to this, I have encumbered \$400,000 of expense in the General Fund with the expectation that when the Child Nutrition Fund has sufficient revenues, I will request additional appropriations for Child Nutrition and at that time reimburse the General Fund.

Supplemental Appropriations for the General Fund

This brings me to my request for the Supplemental Appropriations in the consent agenda. When the Estimate of Needs was completed, the Federal ESSER funds were not included in the appropriations for the General Fund. Since that time, we have been awarded, claimed, and received the \$2,060,018 that is being requested. I am requesting the Supplemental Appropriation so that I have sufficient clearance in the General Fund to temporarily cover the needs of the Child Nutrition Fund.

Minutes

Regular Meeting | March 11, 2025 | Official Proceedings

Ardmore City Schools
ONE TEAM. ONE MISSION.

The Ardmore City Schools' Board of Education for Independent School District No. 19, Carter County, Oklahoma met in regular session on March 11, 2025, at 5:30p.m. The meeting was held at the Administration Center Board Room, 611 Veterans Blvd, Ardmore, Oklahoma.

Attendees

- James Foreman, President
- Harry Spring, Vice-President
- Lori Capshaw, Clerk
- Steve Oliver, Member
- Andy Davis, Superintendent
- Donna Blackmon, Will Rogers Principal
- Paige Anderson, Will Rogers Music Teacher
- Terrie Colaw, Minutes Clerk
- Morgan Manley, Deputy Minutes Clerk
- March Board Meeting Sign-in Sheet

- The meeting was called to order at 5:30 p.m. by Board President, James Foreman. Mr. Foreman noted that a quorum had been established with four board members present. Jaclyn Woods was absent. Mr. Foreman concluded by confirming that the agenda had been posted in compliance with the Open Meeting Act.
- The Pledge of Allegiance was led by Will Rogers Early Childhood Students.
- The Will Rogers Early Childhood presentation included a selection of songs.
- Ardmore Middle School Football Athletes and Coach Fields were unable to attend.
- Reports
 - District Update, Andy Davis, Superintendent
 - Ardmore City Schools celebrated Black History Month with a variety of engaging learning experiences for students, including special activities and programs. These initiatives provided meaningful opportunities to honor and recognize the contributions of Black individuals throughout history while fostering education and awareness across our schools.
 - The ACS Boys Powerlifting Team delivered an outstanding performance at the Regional Competition in Hartshorne. Several team members have qualified for the State Competition, which will be held in El Reno on Thursday and Friday.

State Qualifiers: Jax Birth, Daemon Cohee, Nathaniel Guzman, Kylene Haskins, Benson Le, Andy Nguyen, Jamarion Payne, and Jonathan Spears.

At-Large Bids for State: Killian Bridges and Noa Seals.

Jr. High State Qualifiers: Evan Dieker and Brady Strader

We are incredibly proud of these athletes for their hard work and dedication, and we look forward to their continued success at the state level.

- Our Boys' and Girls' Basketball Teams competed in the area tournament this past weekend. While they did not secure a championship, these athletes have had an outstanding season, demonstrating dedication, perseverance, and sportsmanship. They proudly represented Ardmore City Schools, and we commend them for their hard work and commitment.

- The Ardmore High School Advanced Choir achieved outstanding success at the OSSAA District Choir Contest, earning Superior ratings in both performance and sight-reading. This accomplishment reflects the dedication, talent, and hard work of our students and choir program. We are proud of their achievements and commend them for their excellence in musicianship.
- The Ardmore City Schools Jerome Westheimer Center for the Performing Arts hosted the OSSAA District 7 Concert Contest on March 5th and 6th, welcoming 23 bands over the two-day event. This opportunity arose after severe storms impacted the Ada area, the contest's original location, the night before the event.

We extend our sincere appreciation to our Director of Bands, Jonathan Moreno, for proactively offering to host and to all those who came together with an "all hands-on deck" attitude to ensure the event's success for our students. It was truly a team effort.

The Ardmore High School Band received a superior (1) rating on stage and sight-reading from all three judges at the OSSBA District Concert Contest! This qualifies the AHS Band to perform at the State concert Contest in April!

The Ardmore Middle School Band received a superior (1) rating on stage and sight-reading at the OSSBA District Concert Contest. This has earned the AMS Band the Outstanding Achievement Award, the highest award a middle school band can receive!

ACS is blessed with this beautiful facility and thankful that we were able to host this event not only for our students but for the students of other districts that participated in this event.

Additionally, our thoughts are with the Ada community as they recover and rebuild from storm damage in their area.

Consent Agenda

6 The following items, which concern reports and items of a routine nature normally approved at board meetings, were approved by one vote.

A. Minutes

- Regular meeting of February 20, 2025

B. Monthly Financial Report for the Month Ending February 28, 2025:

- Activity Fund
- Treasurer's Report

C. Encumbrance Orders and Change Orders as listed for FY25.

Fund Name, Number, and Purchase Order Numbers

- General Fund #11: 989 - 1037
- Building Fund #21: 309 - 318
- Municipal/County Tax Fund #25: 29 – 31
- 2018 Bond Fund - #39 PAC/JF/CARS: 4

Included, please find the detailed Encumbrance Register for the items above for the time of February 14, 2025 - March 6, 2025. Also, included are the Change Order Listings for changes to an original purchase order as of February 14, 2025 - March 6, 2025, in: General Fund #11, Coop Fund #12, Building Fund #21, and Child Nutrition #22.

D. Fundraiser Requests from Schools, Clubs & Organizations

Account Number, Site, Name, Fundraiser, Date

- #817, Will Rogers PTO, Kona Ice, April 2025
- #827, AMS POM, Sponsor a POM, 4/4 - 6/30/2025
- #856, AHS Baseball, Pizza Hut Fundraiser, Spring 2025
- #873, AHS Takedown Club, 2025 AHS Wrestling Purler Summer Camp, 5/31 - 6/15/2025
- #923/857, AMS Drama/AHS Forensics, World's Finest Chocolate, 4/2 - 30/2025

E. Contract Approvals/Renewals

- MOU Southern Tech Empower Program FY25

MOTION: 2025-018

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

REGULAR AGENDA ITEMS

7. The Board took necessary action to appoint Jaclyn Woods to serve on the Board's Negotiation Team with the Ardmore Education Association for FY26 Negotiations.

MOTION: 2025-019

Motion was made to appoint Jaclyn Woods to serve on the Board's Negotiation Team with the Ardmore Education Association for FY26 Negotiations. This motion, made by Steve Oliver and seconded by Harry Spring, passed. Voting Yes: Capshaw, Foreman, Oliver, Spring. Jaclyn Woods was absent.

8. The Board took necessary action to appoint James Foreman to serve on the Board's Negotiation Team with the Ardmore Support Personnel Organization for FY26 Negotiations.

MOTION: 2025-020

Motion was made to appoint James Foreman to serve on the Board's Negotiation Team with the Ardmore Support Personnel Organization for FY26 Negotiations. This motion, made by Steve Oliver and seconded by Harry Spring, passed. Voting Yes: Capshaw, Foreman, Oliver, Spring. Jaclyn Woods was absent.

9. No New Business

10. Next Regular Meeting of the Board of Education is scheduled for Tuesday, April 15, 2025, at 5:30 p.m. at the Administration Center, 611 Veterans Blvd., Ardmore, OK.

EXECUTIVE SESSION

11. James Foreman, Board President, proposed executive session to discuss the following items. The Board took necessary action to convene into Executive Session at 5:49 p.m.

- Discussion of the job performance of any or all of the employees of the school district and the Superintendent's recommendation(s) to continue or not continue the employment of any employee of the district as authorized by 25 O.S. Section 307(B)(1) and (7).
- Recommendation for the employment of a Teacher Assistant at Will Rogers Early Childhood Center for the 2024-2025 school year, as authorized by 25 O.S. Section 307(B)(1).

MOTION: 2025-021

Motion was made to convene into Executive Session at 5:49 p.m. This motion, made by Lori Capshaw and seconded by Harry Spring, passed. Voting Yes: Capshaw, Foreman, Oliver, Spring. Jaclyn Woods was absent.

12. The Board President to declare the Executive Session complete, acknowledge the Board's return to open session, and the meeting being reopened to the public at 6:02 p.m.; followed by the Executive Session Compliance Announcement as to who was present in the Executive Session [*Lori Capshaw, James Foreman, Steve Oliver, Harry Spring, Andy Davis, Superintendent*], items discussed as listed, noted that no other business was discussed, and that no action was taken while in Executive Session.

PERSONNEL ITEMS

13. The Board took necessary action to approve the employment of Cynthia Chapman as a Teacher Assistant at Will Rogers Early Childhood Center for the 2024-2025 school year.

- Cynthia Chapman

MOTION: 2025-022

Motion was made to approve the employment of Cynthia Chapman as a Teacher Assistant at Will Roger Early Childhood Center for the 2024-2025 school year. This motion, made by Lori Capshaw and seconded by Harry Spring, passed. Voting Yes: Capshaw, Foreman, Oliver, Spring. Jaclyn Woods was absent.

ADJOURNMENT

14. The meeting was adjourned at 6:03 p.m.

MOTION: 2025-023

Motion was made to adjourn the meeting at 6:03 p.m. This motion, made by Harry Spring and seconded by Lori Capshaw, passed. Voting Yes Capshaw, Foreman, Oliver, Spring. Jaclyn Woods was absent.

President, Board of Education

Terrie Colaw

Minutes Clerk, Board of Education

Minutes

Special Meeting | March 28, 2025 | Official Proceedings

Ardmore City Schools

RAISE THE BAR.

The Ardmore City Schools' Board of Education for Independent School District No. 19, Carter County, Oklahoma met in special session on March 28, 2025, at 12:30 p.m. The meeting was held at the Administration Center Board Room, 611 Veterans Blvd, Ardmore, Oklahoma.

ATTENDEES

• James Foreman, President	• Andy Davis, Superintendent
• Lori Capshaw, Clerk	• Terrie Colaw, Minutes Clerk
• Jaclyn Woods, Member	• Morgan Manley, Administrative Assistant
	• Perry Zeiset, Director of Finance
	• Mary Perry, Mary E. Johnson, PLLC

1. The Board President, James Foreman, called the meeting to order at 12:30 p.m., established a quorum with three Board Members [Lori Capshaw, James Foreman, Jaclyn Woods] present, and stated compliance with the Open Meeting Act.
2. The Board reviewed and took action to approve the financial and compliance audit for the fiscal year ending, June 30, 2024, as presented by Laura Perry, Mary E. Johnson & Associates, PPLC.

MOTION: 2025-SM009

Motion was made to approve the financial and compliance audit for the fiscal year ending, June 30, 2024. This motion, made by Lori Capshaw and seconded by Harry Spring, Passed. Voting Yes: Capshaw, Foreman, Woods. Oliver and Spring were absent.

3. The meeting was adjourned at 12:38 p.m.

MOTION: 2025-SM0010

Motion was made to adjourn the meeting at 12:38 p.m. This motion, made by Lori Capshaw and seconded by Jaclyn Woods, Passed. Voting Yes: Capshaw, Foreman, Woods. Oliver and Spring were absent.

Board President



Minutes Clerk

ARDMORE CITY SCHOOLS

Treasurer's Report of School Activity Funds For the Month Ended March 31, 2025

	Checking & Sweep Accounts	*Investment in CDs	Total Activity Fund
First Nat'l Bank & Trust Co., Ardmore, Okla.:			
Beginning Balance as of 03/01/2025:	\$ 960,314.35		960,314.35
Receipts	105,476.46		105,476.46
Voided Check from Prior Month	-		-
Investment Purchases	-		-
Investment Maturities	-		-
Disbursements	(107,848.54)		(107,848.54)
	<u>\$ 957,942.27</u>	<u>\$ -</u>	<u>\$ 957,942.27</u>
Ending Balance as of 3/31/25:	<u>\$ 957,942.27</u>	<u>\$ -</u>	<u>\$ 957,942.27</u>
FNB Balance as of 3/31/25:	\$ 994,587.39		
Less Outstanding Checks	(36,645.12)		
Reconciled Bank Balance as of 3/31/25:	<u>\$ 957,942.27</u>	-	
<u>Investments - CDs</u>			
	<u>\$ -</u>		

ARDMORE CITY SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 3/1/2025 - 3/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Unit - 052 ADMINISTRATION BUILDING							
888 SPIRIT OF THE TIGERS	\$18,870.83	\$0.00	\$0.00	\$199.98	\$18,670.85	\$0.00	\$18,670.85
894 ACS FITNESS ACCOUNT	\$409.62	\$0.00	\$0.00	\$0.00	\$409.62	\$0.00	\$409.62
895 ELEMENTARY MUSIC	\$6,143.94	\$1,154.00	\$0.00	\$0.00	\$7,297.94	\$0.00	\$7,297.94
896 HUGS	\$163,340.69	\$7,404.00	\$0.00	\$6,063.54	\$164,681.15	\$0.00	\$164,681.15
898 TRANSPORTATION	\$927.86	\$0.00	\$0.00	\$0.00	\$927.86	\$0.00	\$927.86
899 OPERATIONAL	\$90,178.76	\$2,998.18	\$0.00	\$215.20	\$92,961.74	\$0.00	\$92,961.74
901 UNITED WAY DONATION ACCOUNT	\$971.26	\$0.00	\$0.00	\$0.00	\$971.26	\$0.00	\$971.26
907 SPECIAL OLYMPICS	\$6,842.34	\$1,104.00	\$0.00	\$0.00	\$7,946.34	\$0.00	\$7,946.34
912 ACS IEC BOOSTER	\$4,426.86	\$564.90	\$0.00	\$0.00	\$4,991.76	\$0.00	\$4,991.76
913 ACS NATIVE AMERICAN CLUB	\$2,841.34	\$0.00	\$0.00	\$0.00	\$2,841.34	\$0.00	\$2,841.34
917 SUNSHINE WELFARE	\$413.83	\$0.00	\$0.00	\$0.00	\$413.83	\$0.00	\$413.83
939 PUBLIC RELATIONS	\$6,653.81	\$0.00	\$0.00	\$0.00	\$6,653.81	\$0.00	\$6,653.81
962 CHILD NUTRITION	\$5,185.60	\$3,367.25	\$0.00	\$5,185.60	\$3,367.25	\$0.00	\$3,367.25
Total Unit - 052 ADMINISTRATION BUILDING	\$307,206.74	\$16,592.33	\$0.00	\$11,664.32	\$312,134.75	\$0.00	\$312,134.75
Unit - 110 Charles Evans Elementary							
801 CHARLES EVANS	\$13,952.21	\$0.00	\$0.00	\$9.12	\$13,943.09	\$0.00	\$13,943.09
802 CHARLES EVANS LIBRARY	\$2,019.19	\$259.50	\$0.00	\$0.00	\$2,278.69	\$0.00	\$2,278.69
803 CHARLES EVANS PTO	\$7,176.95	\$632.75	\$0.00	\$1,100.18	\$6,709.52	\$0.00	\$6,709.52
906 CLEARING ACCOUNT	\$36.96	\$49.13	\$0.00	\$0.00	\$86.09	\$0.00	\$86.09
911 CHARLES EVANS WELFARE	\$361.28	\$0.00	\$0.00	\$0.00	\$361.28	\$0.00	\$361.28
Total Unit - 110 Charles Evans Elementary	\$23,546.59	\$941.38	\$0.00	\$1,109.30	\$23,378.67	\$0.00	\$23,378.67
Unit - 120 Jefferson Elementary							
811 JEFFERSON	\$10,134.76	\$710.30	\$0.00	\$0.00	\$10,845.06	\$0.00	\$10,845.06
812 JEFFERSON LIBRARY	\$16.77	\$0.00	\$0.00	\$0.00	\$16.77	\$0.00	\$16.77
813 JEFFERSON PTO	\$2,146.30	\$345.00	\$0.00	\$236.52	\$2,254.78	\$0.00	\$2,254.78
818 JEFFERSON STAFF ACTIVITY	\$771.87	\$55.62	\$0.00	\$90.63	\$736.86	\$0.00	\$736.86
893 6th GRADE ENVIROMENTAL CAMP	\$2,867.00	\$0.00	\$0.00	\$0.00	\$2,867.00	\$0.00	\$2,867.00
906 CLEARING ACCOUNT	\$24.00	\$0.00	\$0.00	\$0.00	\$24.00	\$0.00	\$24.00
Total Unit - 120 Jefferson Elementary	\$15,960.70	\$1,110.92	\$0.00	\$327.15	\$16,744.47	\$0.00	\$16,744.47
Unit - 125 Lincoln Elementary							
808 LINCOLN SUNSHINE ACCOUNT	\$1,656.96	\$0.00	\$0.00	\$0.00	\$1,656.96	\$0.00	\$1,656.96
814 LINCOLN	\$13,994.34	\$1,459.00	\$0.00	\$377.24	\$15,076.10	\$340.31	\$14,735.79
815 LINCOLN LIBRARY	\$4,332.70	\$2,738.78	\$0.00	\$0.00	\$7,071.48	\$0.00	\$7,071.48
816 LINCOLN PTO	\$4,846.19	\$1,892.56	\$0.00	\$60.86	\$6,677.89	\$0.00	\$6,677.89
906 CLEARING ACCOUNT	\$93.00	\$0.00	\$0.00	\$0.00	\$93.00	\$0.00	\$93.00
Total Unit - 125 Lincoln Elementary	\$24,923.19	\$6,090.34	\$0.00	\$438.10	\$30,575.43	\$340.31	\$30,235.12
Unit - 135 Will Rogers Elementary							
804 WILL ROGERS ACTIVITY	\$33,191.34	\$25.00	\$0.00	\$0.00	\$33,216.34	\$116.94	\$33,099.40
805 WILL ROGERS LIBRARY	\$4,004.22	\$0.00	\$0.00	\$1,357.55	\$2,646.67	\$0.00	\$2,646.67
806 WILL ROGERS WELFARE	\$984.14	\$21.12	\$0.00	\$50.02	\$955.24	\$0.00	\$955.24
817 WILL ROGERS PTO	\$8,706.28	\$10,119.00	\$0.00	\$59.96	\$18,765.32	\$0.00	\$18,765.32
906 CLEARING ACCOUNT	\$48.59	\$11.57	\$0.00	\$0.00	\$60.16	\$0.00	\$60.16
Total Unit - 135 Will Rogers Elementary	\$46,934.57	\$10,176.69	\$0.00	\$1,467.53	\$55,643.73	\$116.94	\$55,526.79
Unit - 505 ARDMORE MIDDLE SCHOOL							
824 AMS COLLEGE READINESS	\$254.48	\$0.00	\$0.00	\$0.00	\$254.48	\$0.00	\$254.48
825 AMS ATHLETIC ACTIVITY	\$1,234.78	\$381.00	\$0.00	\$0.00	\$1,615.78	\$0.00	\$1,615.78
826 AMS VOCAL MUSIC	\$2,283.14	\$0.00	\$0.00	\$0.00	\$2,283.14	\$0.00	\$2,283.14
827 AMS POM SQUAD	(\$16.82)	\$0.00	\$0.00	\$0.00	(\$16.82)	\$0.00	(\$16.82)
828 AMS MISCELLANEOUS	\$4,938.41	\$100.00	\$0.00	\$1,356.91	\$3,681.50	\$0.00	\$3,681.50
829 AMS CHEERLEADERS	\$7,968.08	\$0.00	\$0.00	\$0.00	\$7,968.08	\$867.20	\$7,100.88
830 AMS SCIENCE EXPLORERS	\$4,037.13	\$0.00	\$0.00	\$0.00	\$4,037.13	\$0.00	\$4,037.13
831 AMS ART	\$299.11	\$0.00	\$0.00	\$0.00	\$299.11	\$0.00	\$299.11
832 AMS STUDENT COUNCIL	\$692.76	\$0.00	\$0.00	\$0.00	\$692.76	\$0.00	\$692.76
833 AMS FCCLA	\$1,600.41	\$4,112.50	\$0.00	\$2,485.00	\$3,227.91	\$1,272.00	\$1,955.91
834 AMS NJHS	\$8,630.49	\$537.00	\$0.00	\$174.92	\$8,992.57	\$0.00	\$8,992.57
835 AMS GIRLS ATHLETICS	\$5,671.24	\$0.00	\$0.00	\$2,667.85	\$3,003.39	\$0.00	\$3,003.39

ARDMORE CITY SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 3/1/2025 - 3/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Unit - 505 ARDMORE MIDDLE SCHOOL							
884 AMS LIBRARY	\$1,148.40	\$0.00	\$0.00	\$0.00	\$1,148.40	\$0.00	\$1,148.40
923 AMS DRAMA CLUB	\$2,457.42	\$0.00	\$0.00	\$109.94	\$2,347.48	\$0.00	\$2,347.48
926 AMS PTO	\$1,663.19	\$0.00	\$0.00	\$0.00	\$1,663.19	\$0.00	\$1,663.19
933 AMS STAFF ACTIVITY	\$153.12	\$23.45	\$0.00	\$0.00	\$176.57	\$0.00	\$176.57
Total Unit - 505 ARDMORE MIDDLE SCHOOL	\$43,015.34	\$5,153.95	\$0.00	\$6,794.62	\$41,374.67	\$2,139.20	\$39,235.47
Unit - 705 ARDMORE HIGH SCHOOL							
837 AHS ART	\$817.48	\$0.00	\$0.00	\$0.00	\$817.48	\$0.00	\$817.48
839 AHS BAND	\$19,689.39	\$6,152.00	\$0.00	\$5,060.68	\$20,780.71	\$1,000.00	\$19,780.71
841 AHS BAND BOOSTER CLUB	\$31,553.92	\$10,381.75	\$0.00	\$0.00	\$41,935.67	\$0.00	\$41,935.67
842 ARDMORE PIANO	\$564.71	\$0.00	\$0.00	\$0.00	\$564.71	\$0.00	\$564.71
843 AHS VOCAL MUSIC	\$5,267.88	\$0.00	\$0.00	\$425.25	\$4,842.63	\$0.00	\$4,842.63
844 AHS TEST FEES	\$6,115.09	\$0.00	\$0.00	\$0.00	\$6,115.09	\$0.00	\$6,115.09
845 AHS CLASS OF 2026	\$1,913.16	\$910.00	\$0.00	\$0.00	\$2,823.16	\$0.00	\$2,823.16
846 AHS CLASS OF 2025	\$6,922.09	\$1,310.00	\$0.00	\$2,150.91	\$6,081.18	\$0.00	\$6,081.18
847 AHS CLASS OF 2028	\$497.43	\$0.00	\$0.00	\$0.00	\$497.43	\$0.00	\$497.43
849 AHS CLASS OF 2024	\$2,049.32	\$0.00	\$0.00	\$0.00	\$2,049.32	\$0.00	\$2,049.32
850 AHS CLASS OF 2027	\$589.27	\$0.00	\$0.00	\$0.00	\$589.27	\$0.00	\$589.27
851 AHS FORENSIC BOOSTER CLUB	\$11.29	\$0.00	\$0.00	\$0.00	\$11.29	\$0.00	\$11.29
852 AHS CRITERION	\$13,310.73	\$0.00	\$0.00	\$0.00	\$13,310.73	\$0.00	\$13,310.73
854 YOUTH & GOVERNMENT	\$1,813.33	\$100.00	\$0.00	\$1,750.00	\$163.33	\$0.00	\$163.33
857 AHS FORENSICS	\$1,878.92	\$0.00	\$0.00	\$0.00	\$1,878.92	\$0.00	\$1,878.92
859 AHS FCCLA	\$2,538.32	\$2,401.00	\$0.00	\$0.00	\$4,939.32	\$0.00	\$4,939.32
861 AHS TECHNOLOGY CLUB	\$11.39	\$0.00	\$0.00	\$0.00	\$11.39	\$0.00	\$11.39
863 AHS LIBRARY	\$59.45	\$866.04	\$0.00	\$858.19	\$67.30	\$0.00	\$67.30
864 AHS MISCELLANEOUS	\$13,835.55	\$994.00	\$0.00	\$14.99	\$14,814.56	\$0.00	\$14,814.56
867 AHS SCIENCE CLUB	\$709.95	\$0.00	\$0.00	\$0.00	\$709.95	\$0.00	\$709.95
869 AHS INTERNATIONAL CLUB	\$663.16	\$0.00	\$0.00	\$0.00	\$663.16	\$0.00	\$663.16
870 ARDMORE MUSICAL THEATRE	\$31,892.98	\$2,136.18	\$0.00	\$7,730.54	\$26,298.62	\$0.00	\$26,298.62
871 AHS STRINGS/ORCHESTRA	\$7,851.62	\$1,719.00	\$0.00	\$1,404.74	\$8,165.88	\$89.85	\$8,076.03
872 AHS STUDENT COUNCIL	\$1,378.49	\$0.00	\$0.00	\$0.00	\$1,378.49	\$0.00	\$1,378.49
906 CLEARING ACCOUNT	\$56.00	\$0.00	\$0.00	\$0.00	\$56.00	\$0.00	\$56.00
938 AHS BENEVOLENCE	\$1,169.97	\$0.00	\$0.00	\$0.00	\$1,169.97	\$0.00	\$1,169.97
Total Unit - 705 ARDMORE HIGH SCHOOL	\$153,160.89	\$26,969.97	\$0.00	\$19,395.30	\$160,735.56	\$1,089.85	\$159,645.71
Unit - 708 ATHLETICS							
838 AHS ATHLETICS	\$94,377.08	\$8,694.93	\$0.00	\$9,872.89	\$93,199.12	\$7,113.00	\$86,086.12
855 AHS POM SQUAD	\$7,872.81	\$6,116.10	\$0.00	\$445.00	\$13,543.91	\$0.00	\$13,543.91
856 AHS DUGOUT CLUB	\$6,284.54	\$6,011.00	\$0.00	\$4,854.44	\$7,441.10	\$0.00	\$7,441.10
866 AHS QUARTERBACK CLUB	\$655.37	\$0.00	\$0.00	\$0.00	\$655.37	\$0.00	\$655.37
868 AHS eSPORTS	\$5,431.37	\$0.00	\$0.00	\$0.00	\$5,431.37	\$0.00	\$5,431.37
873 AHS TAKEDOWN CLUB	\$4,056.34	\$1,410.00	\$0.00	\$364.00	\$5,102.34	\$0.00	\$5,102.34
874 AHS TENNIS CLUB	\$6,265.28	\$0.00	\$0.00	\$4,188.30	\$2,076.98	\$1,756.73	\$320.25
875 ARDMORE POWERLIFTING	\$2,292.04	\$50.00	\$0.00	\$238.00	\$2,104.04	\$0.00	\$2,104.04
878 AHS VARSITY CHEERLEADERS	\$2,255.82	\$740.00	\$0.00	\$100.00	\$2,895.82	\$0.00	\$2,895.82
879 TIGER SOCCER BOOSTER CLUB	\$27,381.25	\$4,445.00	\$0.00	\$4,324.45	\$27,501.80	\$290.00	\$27,211.80
897 AHS TIGER TRACK MEET	\$904.14	\$0.00	\$0.00	\$0.00	\$904.14	\$0.00	\$904.14
918 AHS GIRLS FASTPITCH CLUB	\$8,107.05	\$0.00	\$0.00	\$0.00	\$8,107.05	\$0.00	\$8,107.05
919 AHS SOCCER	\$6,858.57	\$0.00	\$0.00	\$6,139.66	\$718.91	\$0.00	\$718.91
921 AHS STATE TRACK MEET	\$6.75	\$0.00	\$0.00	\$0.00	\$6.75	\$0.00	\$6.75
922 AHS HOLIDAY FESTIVAL	\$276.77	\$0.00	\$0.00	\$0.00	\$276.77	\$0.00	\$276.77
943 AHS FOOTBALL CAMP	\$18,680.45	\$20.00	\$0.00	\$238.00	\$18,462.45	\$21,993.61	(\$3,531.16)
944 TIGER BOYS BASKETBALL	\$2,692.95	\$0.00	\$0.00	\$269.18	\$2,423.77	\$0.00	\$2,423.77
945 AHS ADVERTISING REVENUE	\$7.58	\$0.00	\$0.00	\$0.00	\$7.58	\$0.00	\$7.58
951 LADY TIGER BASKETBALL	\$3,421.90	\$0.00	\$0.00	\$1,494.44	\$1,927.46	\$0.00	\$1,927.46
953 AHS TIGER RUN ACCOUNT	\$10,814.26	\$300.00	\$0.00	\$294.95	\$10,819.31	\$3,769.35	\$7,049.96
964 AHS SPORTS MEDICINE	\$31.55	\$0.00	\$0.00	\$0.00	\$31.55	\$0.00	\$31.55
972 AHS GOLF	\$21,798.88	\$2,850.00	\$0.00	\$779.09	\$23,869.79	\$1,218.00	\$22,651.79

ARDMORE CITY SCHOOLS**Revenue/Expenditure Summary****Options:** Fund: 60, Date Range: 3/1/2025 - 3/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Unit - 708 ATHLETICS							
Total Unit - 708 ATHLETICS	\$230,472.75	\$30,637.03	\$0.00	\$33,602.40	\$227,507.38	\$36,140.69	\$191,366.69
Unit - 710 Westheimer Performing Arts Center							
858 WESTHEIMER PAC	\$115,093.58	\$7,803.85	\$0.00	\$33,049.82	\$89,847.61	\$0.00	\$89,847.61
Total Unit - 710 Westheimer Performing Arts Center	\$115,093.58	\$7,803.85	\$0.00	\$33,049.82	\$89,847.61	\$0.00	\$89,847.61
Total	\$960,314.35	\$105,476.46	\$0.00	\$107,848.54	\$957,942.27	\$39,826.99	\$918,115.28

DISTRICT TREASURER'S MONTHLY REPORT
 To the Board of Education, District I-19, Ardmore, Carter County, Oklahoma
 For the Month Ending March 31, 2025

FUND BALANCES

Form B

Name of Funds	Beginning Balance 3/1/2025	Deposits	Investment in CDs		Disbursed	Bank Balance 3/31/2025	Outstanding Checks	Ending Balance 3/31/2025	Short-Term CDs by Fund	Total Cash & CDs by Fund
			Purchases	Maturities						
General Fund	\$ 8,569,116.27	\$ 1,414,235.00			\$ (2,364,301.76)	\$ 7,619,049.51	\$ (348,526.86)	\$ 7,270,522.65	-	\$ 7,270,522.65
Coop Fund	934,142.95	7,278.37			(67,293.37)	874,127.95	(9,216.20)	864,911.75	-	864,911.75
Building Fund	4,569,700.59	33,716.93			(72,351.55)	4,531,065.97	(74,852.16)	4,456,213.81	-	4,456,213.81
Child Nutrition Fund	270,907.83	187,906.70			(119,621.61)	339,192.92	(27,378.33)	311,814.59	-	311,814.59
County Sales Tax Fund	2,106,914.32	81,858.45			-	2,188,772.77	(671.00)	2,188,101.77	-	2,188,101.77
Bond Fund # 31 - 2018 Lease Purchase Pymts	4,250,833.89	13,879.34			(300.00)	4,264,413.23	(20,350.00)	4,244,063.23	-	4,244,063.23
Bond Fund #37 - 2013 Lease Purchase Pymts	768,555.31	2,509.49			-	771,064.80	-	771,064.80	-	771,064.80
2018 Bond Fund #38 Buses	-	-			-	-	-	-	-	-
2019 Bond Fund #39 PAC, Jeff, Vehicles	43,151.54	140.90			-	43,292.44	-	43,292.44	-	43,292.44
Sinking Fund	7,736,841.63	113,534.62			-	7,850,376.25	-	7,850,376.25	-	7,850,376.25
Endowments Fund	22,151.05	72.33			-	22,223.38	-	22,223.38	-	22,223.38
Gifts Fund	2,436.08	7.95			-	2,444.03	-	2,444.03	-	2,444.03
TOTAL	\$ 29,274,751.46	\$ 1,855,140.08	\$ -	\$ -	\$ (2,623,868.29)	\$ 28,506,023.25	\$ (480,994.55)	\$ 28,025,028.70	\$ -	\$ 28,025,028.70

INVESTMENTS - CDs

								Purchase Date	Maturity Date
\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	\$ -	\$0.00		

DISTRICT TREASURER'S MONTHLY REPORT
 To the Board of Education, District I-19, Ardmore, Carter County, Oklahoma
 For the Month Ending March 31, 2025
WARRANT RECORDS

Form C

Fund and Fiscal Year	Warrants Outstanding 3/1/2025	During the Month of February 2025			Outstanding Warrants 3/31/2025	Total by Fund
		Warrants Issued	Warrants Paid	Voided Warrants		
General Fund FY25	\$ 534,525.50	\$ 2,175,538.36	\$ (2,361,577.00)	\$ (149.95)	348,336.91	
General Fund FY24	2,914.71		(2,724.76)		189.95	
General Fund FY23	-				-	\$ 348,526.86
Coop Fund FY25	16,033.98	60,475.59	(67,293.37)		9,216.20	
Coop Fund FY24	-				-	9,216.20
Building Fund FY25	1,700.32	145,503.39	(72,351.55)		74,852.16	
Building Fund FY24	-				-	74,852.16
Child Nutrition Fund FY 25	40,491.66	106,429.84	(119,550.69)		27,370.81	
Child Nutrition Fund FY24	70.92		(70.92)		-	
Child Nutrition Fund FY23	7.52				7.52	27,378.33
County Sales Tax Fund FY25	-	671.00			671.00	
County Sales Tax Fund FY24	-				-	671.00
Bond Fund # 31 - 2018 Lease Purchase Pymts FY25	20,650.00	300.00	(300.00)	(300.00)	20,350.00	20,350.00
Bond Fund # 37 - 2013 Lease Purchase Pymts FY25	-	-	-	-	-	-
Bond Fund # 37 - 2013 Lease Purchase Pymts FY24	-	-	-	-	-	-
2018 Bond Fund #38 FY25	-	-	-	-	-	-
2019 Bond Fund #39 FY25	-	-	-	-	-	-
2019 Bond Fund #39 FY24	-	-	-	-	-	-
Sinking Fund FY25	-	-	-	-	-	-
Sinking Fund FY24	-	-	-	-	-	-
Endowments Fund FY25	-	-	-	-	-	-
Endowments Fund FY24	-	-	-	-	-	-
Gifts Fund FY25	-	-	-	-	-	-
Gifts Fund FY24	-	-	-	-	-	-
TOTAL	\$ 616,394.61	\$ 2,488,918.18	\$ (2,623,868.29)	\$ (449.95)	\$ 480,994.55	\$ 480,994.55

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

RECEIVED BY THE BOARD OF EDUCATION
 15th Day of April 2025

DISTRICT TREASURER

BOARD CLERK

Perry Geist

ARDMORE CITY SCHOOLS

Receipt Register

Options: Fund: Governmental Funds, Show Detail: No, Date Range: 3/1/2025 - 3/31/2025, Account: All, Status: All

Receipt No	Date	Received From	Amount	Status
326	3/6/2025	WPAC - P/R Reimb for show on 2/15/25	\$752.40	Posted
327	3/6/2025	ACS - Taxable Fringe Benefits - Feb	\$819.00	Posted
328	3/6/2025	Carter County Clerk - Ad Valorem - February	\$259,177.58	Posted
329	3/6/2025	Big Five Head Start - January Meals	\$1,259.46	Posted
330	3/11/2025	OTC - Commissions - Feb	\$195,107.69	Posted
331	3/12/2025	Chishlm Trl Hertg Ctr - Transp - WR Trip 3/5 & 3/6	\$554.40	Posted
332	3/12/2025	DRS - Student Worker - Fuller & Dillon	\$50.75	Posted
333	3/12/2025	EGID - Ins. Prem. Refund Jul & Aug - A. Roundtree	\$1,139.38	Posted
334	3/12/2025	Child Nutrition - February Daily Deposits	\$5,185.60	Posted
335	3/13/2025	SDE - Foundation & Salary Aid	\$650,031.43	Posted
336	3/13/2025	SDE - Support Employee Health Allow	\$101,566.18	Posted
337	3/13/2025	SDE - Certified Employee Health Allow	\$112,737.49	Posted
338	3/13/2025	SDE - Support In Lieu of FBA	\$14,603.47	Posted
339	3/13/2025	SDE - Certified in Lieu of FBA	\$2,117.82	Posted
340	3/17/2025	OCTE - FACS 3rd Qtr FY25	\$4,000.00	Posted
341	3/18/2025	OKDHS - HUGS Tuition - March	\$5,972.70	Posted
342	3/21/2025	Land Ofc - Land Earnings - Feb	\$53,319.05	Posted
343	3/21/2025	SDE - Child Nutrition Breakfast February	\$41,438.46	Posted
344	3/21/2025	SDE - Child Nutrition Lunch February	\$137,475.17	Posted
345	3/26/2025	SDE - Title VI Ind Ed #561 - Jul 24 - Jan 25 Claim	\$70,796.37	Posted
346	3/26/2025	OHCA - Medicaid Reimb	\$15,469.35	Posted
347	3/27/2025	ACS - P/R Reimb TJ Tolbert - Svcs for Musical	\$752.35	Posted
348	3/27/2025	ACS - P/R Reimb D. Hagan - Svcs for Musical	\$1,880.87	Posted
349	3/27/2025	ACS - Taxable Fringe Benefits - March	\$819.00	Posted
350	3/27/2025	ACS - P/R Reimb K. Plugge - CE PTO Spag. Dinner	\$115.56	Posted
351	3/27/2025	ACS - P/R Reimb C. Thomas - CE PTO Spag. Dinner	\$117.42	Posted
352	3/27/2025	T-Mobile - Commissions - March	\$684.00	Posted
353	3/27/2025	DRS - Student Workers - Scott & Moody	\$456.75	Posted
354	3/27/2025	Big Five Head Start - February Meals	\$1,695.20	Posted
355	3/27/2025	DRS - Student Workers - Scott & Moody	\$311.75	Posted
356	3/27/2025	Carter County Clerk - Sales Tax - February	\$74,856.74	Posted
357	3/27/2025	Lone Grove ISD - Take II 1st Semester FY25	\$4,331.00	Posted
358	3/25/2025	OKDHS - HUGS Tuition - March	\$1,366.50	Posted
359	3/31/2025	FNB Sweep Interest March 2025	\$94,179.19	Posted

Year and Fund Totals:

2025	11	\$1,414,235.00
2025	12	\$7,278.37
2025	21	\$33,716.93
2025	22	\$187,906.70
2025	25	\$81,858.45
2025	31	\$13,879.34
2025	37	\$2,509.49
2025	39	\$140.90
2025	41	\$113,534.62
2025	50	\$72.33
2025	81	\$7.95

Total Receipts Posted = \$1,855,140.08

Total Receipts Not Posted = \$0.00

To: Board of Education

Date: 04/08/2025

From: Chaundra Holley, Encumbrance Clerk

Subject: Encumbrances (Purchase Orders) for Review & Approval

Encumbrance Registers for FY25

<u>Fund Name & Number</u>	<u>Purchase Order Numbers</u>
General Fund #11	1038 1040 - 1098
Building Fund #21	319 - 327
Child Nutrition #22	68
Municipal/County Tax Fund #25	32

Included, please find the detailed Encumbrance Register for the items above for the time of March 7, 2025 – April 8, 2025. Also Included are the Change Order Listings for changes to an original purchase order as of March 7, 2025 – April 8, 2025 in: General Fund #11, Building Fund #21, Child Nutrition #22 and Municipal/County Tax Levy #25

ARDMORE CITY SCHOOLS

Encumbrance Register

Options: Year: 2024-2025, Date Range: 3/7/2025 - 4/8/2025, PO Range: 1038 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1038	03/11/2025	1223	VISA	Academic Medals/All Sites/Dist. Wide #007	526.18
11	1040	03/24/2025	1223	VISA	Hotel Reserv/Annual Client Summit/Transp. #044	148.35
11	1041	03/24/2025	976	OKLA. STATE SCHOOL BOARDS ASSOC.	Registration Fee/OSSBA Virtual Meeting/Dist. Wide	100.00
11	1042	03/24/2025	976	OKLA. STATE SCHOOL BOARDS ASSOC.	Customized Policy Service/Admin/Dist. Wide #007	7,500.00
11	1043	03/25/2025	72295	BOUNCY BANDS LLC	Bouncy Bands/Lincoln/Title I #511	2,609.65
11	1044	03/25/2025	85328	MindWare	Incentive Items/PFE Wrshps/Title I PFE #511	430.35
11	1045	03/25/2025	1223	VISA	Classroom Mtrl's/LN/Title I #511	1,021.40
11	1046	03/26/2025	5102	Staples Advantage	Instr. Supplies/LN/Title I #511	1,304.43
11	1047	03/26/2025	84380	Amazon Capital Services	Incentive Items/PFE Wrshps/Title I PFE #511	1,599.68
11	1048	03/26/2025	2952	LAKESHORE LEARNING MATERIALS, LLC	Instr. Mtrl's/Lin/SRA # 367	2,853.36
11	1049	03/26/2025	132	CCOSA	Registration/CCOSA Summer Ldrshp Conf/Dist. Wide	225.00
11	1050	03/26/2025	66883	SABRA EMDE	Mileage Reim/CCOSA Summer Ldrshp Conf/Dist. Wide	135.80
11	1051	03/26/2025	84380	Amazon Capital Services	Classroom Instr. Supplies/AMS/FACS #412	6,041.22
11	1052	03/26/2025	84380	Amazon Capital Services	Classroom Instr. Supplies/AMS/FACS #412	624.12
11	1053	03/26/2025	84380	Amazon Capital Services	Classroom Instr. Supplies/AMS/FACS #412	999.98
11	1054	03/26/2025	84380	Amazon Capital Services	Classroom Instr. Supplies/AMS/FACS #412	1,739.07
11	1055	03/28/2025	84098	Mike Hjort	Reim of Expenses/Hjort/Sprng Enrich. Grnt 2025	1,281.76
11	1056	03/28/2025	321	PERMA-BOUND BOOKS	Book Order/WR Library #124	185.68
11	1057	03/28/2025	84380	Amazon Capital Services	Music Instruction Supplies/CE Music #087	263.48
11	1058	03/28/2025	85329	Learning Headphones	Headphones & Adapter/LN/Title I #511	890.10
11	1059	03/28/2025	5102	Staples Advantage	Organization Supplies/SPED IDEA #621	725.42
11	1060	03/31/2025	84380	Amazon Capital Services	Classroom Supplies Art/CE Art #088	329.72
11	1061	04/01/2025	85330	World Book, Inc.	Encyclopedia Set	975.00
11	1062	04/01/2025	84957	Follett Content Solutions, LLC	Reference Books/AHS Library #154	433.91
11	1063	04/01/2025	67510	SCHOOL OUTFITTERS	Headphones/CE/SRA #367	2,820.00
11	1064	04/01/2025	2952	LAKESHORE LEARNING MATERIALS, LLC	Supplemental Instr. Mtrl's & Supplies/Title I #511	1,252.59
11	1065	04/02/2025	5102	Staples Advantage	Supplemental Instr. Mtrl's & Supplies/Title I #511	408.57

ARDMORE CITY SCHOOLS

Encumbrance Register

Options: Year: 2024-2025, Date Range: 3/7/2025 - 4/8/2025, PO Range: 1038 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1066	04/02/2025	85332	North American Rescue	Bleeding Ctrl Kits/Stations/Admin/Covid Grnt #188	57,396.44
11	1067	04/03/2025	84380	Amazon Capital Services	Gorilla Putty/Linc. Art #118	42.72
11	1068	04/03/2025	84253	Alcott Middle School	Fees/Track/Athletics	300.00
11	1069	04/04/2025	31487	MUSIC IN MOTION	Music Instruction Supplies/WR. Music #130	89.00
11	1070	04/07/2025	84847	Kingston Public Schools	Fees/Baseball/Athletics	200.00
11	1071	04/07/2025	66102	SCHOOL SPECIALTY	Laminating Film Roll/Jeff. Instr. #103	227.35
11	1072	04/07/2025	85333	Nature-Gifts.com	Caterpillar to Butterfly Kit/Lin/Sprg Enrich Grnt	237.98
11	1073	04/07/2025	84380	Amazon Capital Services	Classroom Supplies Art/CE Art #088	408.29
11	1074	04/08/2025	85336	Uniform Today	Uniforms/AMS/FACS #412	286.04
11	1075	04/08/2025	297	**NASCO**	Classroom Books & Mtrl's/AMS/FAC #412	1,245.65
11	1076	04/08/2025	84380	Amazon Capital Services	Music Instruction Supplies/CE Music #087	149.13
11	1077	04/08/2025	84252	Guitar Center Stores, Inc.	Music Instruction Supplies/CE Music #087	248.89
11	1078	04/08/2025	84380	Amazon Capital Services	Classroom Mtrl's/AHS/Journalism #159	1,444.50
11	1079	04/08/2025	84380	Amazon Capital Services	Library Books/AHS Library #154	112.71
11	1080	04/08/2025	1142	DEMCO, INC	Library Supplies/AHS Library Budget #154	220.77
11	1081	04/08/2025	65662	BLICK ART MATERIALS	Classroom Art Supplies/Jeff. Art #108	508.89
11	1082	04/08/2025	73026	Crown Awards	Music Awards/Jeff Music #107	71.89
11	1083	04/08/2025	84380	Amazon Capital Services	Classroom Music Supplies/Jeff Music #107	690.41
11	1084	04/08/2025	3212	VARSITY SPIRIT FASHION	Clothing/AHS/Varsity Cheer #170	289.70
11	1085	04/08/2025	85334	Teachersource.com	Classroom Supplies/Linc/Spring Enrich. Grant #014	55.30
11	1086	04/08/2025	84380	Amazon Capital Services	Classroom Supplies/Linc/Spring Enrich. Grant #014	463.34
11	1087	04/08/2025	85337	Dramatists Play Service	Scripts & Royalties/AHS Drama #158	1,440.00
11	1088	04/08/2025	85338	Broadway Licensing	Scripts & Royalties/AHS Drama #158	1,895.00
11	1089	04/08/2025	653	PRONTO PRINT	Play Materials/AHS Drama #158	2,271.87
11	1090	04/08/2025	84380	Amazon Capital Services	Play Materials/AHS Drama #158	1,120.29
11	1091	04/08/2025	533	OSSAA	Entry Fees/AHS Drama #158	6.00
11	1092	04/08/2025	1223	VISA	Hotel Reservation/AHS Drama #158	922.08
11	1093	04/08/2025	85335	Automotive Equipment Services, Inc.	A/C Equipment Repair/Transp.	1,000.00
11	1094	04/08/2025	84380	Amazon Capital Services	Incentive Items/PFE Wrshps/Title I PFE #511	1,977.85

ARDMORE CITY SCHOOLS

Encumbrance Register

Options: Year: 2024-2025, Date Range: 3/7/2025 - 4/8/2025, PO Range: 1038 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1095	04/08/2025	5102	Staples Advantage	Toner & Tab Dividers/CE/Title I #511	232.25
11	1096	04/08/2025	84380	Amazon Capital Services	Supplemental Instr. Mtrl's & Supplies/Title I #511	2,068.67
11	1097	04/08/2025	84380	Amazon Capital Services	Classroom Inst. Mtrl's/CE/SRA #367	263.51
11	1098	04/08/2025	70985	CATAPULT LEARNING WEST, LLC	Literacy 1st Training/WR/CE/Linc/SRA #367	37,410.00
Non-Payroll Total:						\$152,721.34
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$152,721.34

ARDMORE CITY SCHOOLS

Encumbrance Register

Options: Year: 2024-2025, Date Range: 3/7/2025 - 4/8/2025, PO Range: 319 - 49999, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	319	03/13/2025	85325	P&L Fire Protection, Inc.	Sprinkler Service Repair/Maint/Bldg. Fund #021	2,000.00
21	320	03/26/2025	1223	VISA	Beam Trolley/Westheimer/PAC #004	179.98
21	321	03/26/2025	1223	VISA	Stage Supplies/Westheimer/PAC #004	3,228.92
21	322	03/26/2025	84380	Amazon Capital Services	Storage Supplies/Westheimer/PAC #004	359.96
21	323	03/26/2025	84380	Amazon Capital Services	Stage Supplies/Westheimer/PAC #004	67.90
21	324	03/27/2025	83363	Lonnie N Esteph	Reim. of Class Cost/Plumbing License/Maint. Dept.	80.00
21	325	03/27/2025	84103	SWEETWATER SOUND	Wireless Intercom/Westheimer PAC #004	13,558.42
21	326	03/28/2025	1223	VISA	Vertical Files/Admin/TIF #003	4,541.10
21	327	04/02/2025	70579	ULINE	Storage Racks/Westheimer/PAC #004	1,855.00

Non-Payroll Total:	\$25,871.28
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$25,871.28

ARDMORE CITY SCHOOLS

Encumbrance Register

Options: Year: 2024-2025, Date Range: 3/7/2025 - 4/8/2025, PO Range: 68 - 49999, Fund(s): CHILD NUTRITION FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	68	03/26/2025	164	ARDMORE PLUMBING SUPPLY, INC.	Garbage Disposal/LN/CNP Dept.	3,960.45
Non-Payroll Total:						\$3,960.45
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$3,960.45

ARDMORE CITY SCHOOLS

Encumbrance Register

Options: Year: 2024-2025, Date Range: 3/7/2025 - 4/8/2025, PO Range: 32 - 49999, Fund(s): MUNICIPAL/COUNTY TAX LEVY

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
25	32	04/04/2025	1172	SECURITY SYSTEMS OF ARDMORE, INC.	Exacq G. Series NVR & Licenses/Sales Tax #021	9,627.00
Non-Payroll Total:						\$9,627.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$9,627.00

Encumbrance Register

Options: Year: 2024-2025, Date Range: 3/7/2025 - 4/8/2025, PO Range: 1038 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1038	03/11/2025	1223	VISA	Academic Medals/All Sites/Dist. Wide #007	526.18
					Straight A Student Academic Medallion 11-007-2199-682-000-0000-000-052 03/11/2025	347.50
					Maroon 30" Neck Ribbon 11-007-2199-682-000-0000-000-052 03/11/2025	97.50
					Set-Up Fee 11-007-2199-682-000-0000-000-052 03/11/2025	30.00
					11-007-2199-682-000-0000-000-052 03/12/2025	51.18
11	1040	03/24/2025	1223	VISA	Hotel Reserv/Annual Client Summit/Transp. #044	148.35
					Hotel Reservation - Hilton Garden Inn North Little Rock, AR. 72117Confirmation #32326935891 Room for 1 NightArriving - March 28, 2025Departing - March 29, 2025Transfinder Annual Client SummitDenny MooreMarch 29 - April 3, 2025 11-044-2573-580-000-0000-000-070 03/24/2025	148.35
11	1041	03/24/2025	976	OKLA. STATE SCHOOL BOARDS ASSOC.	Registration Fee/OSSBA Virtual Meeting/Dist. Wide	100.00
					Registration Handbook Virtual Workshop10am - 12pmMarch 27, 2025Attending: Terrie Colaw 11-007-2573-810-000-0000-000-052 03/24/2025	100.00
11	1042	03/24/2025	976	OKLA. STATE SCHOOL BOARDS ASSOC.	Customized Policy Service/Admin/Dist. Wide #007	7,500.00
					OSSBA Customized Policy ServiceDue Acceptance of the Contract (1st Installment) 11-007-2321-810-000-0000-000-052 03/24/2025	3,500.00
					Due Receipt of the 1st Draft (2nd Installment) 11-007-2321-810-000-0000-000-052 03/24/2025	2,000.00
					Due Receipt & Acceptance Completed Manuals (3rd Installment) Approved by BOE Feb. 20, 2025 11-007-2321-810-000-0000-000-052 03/24/2025	2,000.00
11	1043	03/25/2025	72295	BOUNCY BANDS LLC	Bouncy Bands/Lincoln/Title I #511	2,609.65
					Bouncyband 10pc ClassPack for elementary School Chairs 13" - 17" (8lb)Color: Blue Tubes. 11-511-1000-619-494-0000-000-125 03/25/2025	1,949.87
					Wiggle Feet for elementary/Middle/High School Kids by Bouncyband (2.73 lb)Color: Dark Blue 11-511-1000-619-494-0000-000-125 03/25/2025	659.78
11	1044	03/25/2025	85328	MindWare	Incentive Items/PFE Wrshps/Title I PFE #511	430.35
					Incentive Items for PFE Workshops at Lincoln ElementarySupplemental Supplies & Materials for PFE Activities. *See Attached Cart* 11-511-2194-619-494-0000-000-125 03/26/2025	326.05
					11-511-2194-619-494-0000-000-125 03/26/2025	104.30
11	1045	03/25/2025	1223	VISA	Classroom Mtrl's/LN/Title I #511	1,021.40
					Classroom Materials/Storage See Attached Cart*Supplemental Materials* 11-511-1000-619-494-0000-000-125 03/25/2025	1,021.40
11	1046	03/26/2025	5102	Staples Advantage	Instr. Supplies/LN/Title I #511	1,304.43
					Instructional Supplies *See Attached Cart 11-511-1000-619-494-0000-000-125 03/26/2025	1,304.43

Encumbrance Register

Options: Year: 2024-2025, Date Range: 3/7/2025 - 4/8/2025, PO Range: 1038 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1047	03/26/2025	84380	Amazon Capital Services	Incentive Items/PFE Wrshps/Title I PFE #511	1,599.68
				Incentive Items for PFE Workshops at Lincoln Elementary Supplemental Supplies & Materials for PFE Activities. *Devices will be sent home with parents and not used at school**See Attached Cart*	11-511-2194-619-494-0000-000-125 03/26/2025	1,599.68
11	1048	03/26/2025	2952	LAKESHORE LEARNING MATERIALS, LLC	Instr. Mtrl's/Lin/SRA # 367	2,853.36
				Instructional Materials - Lincoln Elementary*See Attached Cart*	11-367-1000-619-427-0000-000-125 03/26/2025	2,853.36
11	1049	03/26/2025	132	CCOSA	Registration/CCOSA Summer Ldrshp Conf/Dist. Wide	225.00
				Registration Fee for CCOSA Summer Leadership Conference(Federal Pre-Conference Workshop Only)	11-007-2573-810-000-0000-000-052 03/26/2025	225.00
11	1050	03/26/2025	66883	SABRA EMDE	Mileage Reim/CCOSA Summer Ldrshp Conf/Dist. Wide	135.80
				Mileage Reimbursement to Attend the CCOSA Summer Leadership Conference (Federal Programs Pre-Conference Workshop Only).	11-007-2573-580-000-0000-000-052 03/26/2025	135.80
11	1051	03/26/2025	84380	Amazon Capital Services	Classroom Instr. Supplies/AMS/FACS #412	6,041.22
				Classroom Instructional Supplies and Materials - AMS FCS*See Attached Cart*	11-412-1000-619-314-8400-000-505 03/26/2025	6,041.22
11	1052	03/26/2025	84380	Amazon Capital Services	Classroom Instr. Supplies/AMS/FACS #412	624.12
				Classroom Instructional Supplies and Materials - AMS FCS * See Attached Cart*	11-412-1000-619-314-8400-000-505 03/26/2025	624.12
11	1053	03/26/2025	84380	Amazon Capital Services	Classroom Instr. Supplies/AMS/FACS #412	999.98
				Classroom Instructional Supplies and Materials - AMS FCS*See Attached Cart*	11-412-1000-619-314-8400-000-505 03/26/2025	999.98
11	1054	03/26/2025	84380	Amazon Capital Services	Classroom Instr. Supplies/AMS/FACS #412	1,739.07
				Classroom Instructional Supplies and Materials - AMS FCS *See Attached Cart*	11-412-1000-619-314-8400-000-505 03/26/2025	1,739.07
11	1055	03/28/2025	84098	Mike Hjort	Reim of Expenses/Hjort/Sprng Enrich. Grnt 2025	1,281.76
				Hotel Expenses	11-014-1000-320-100-5400-000-705 03/28/2025	200.00
				Mileage Reimbursement	11-014-1000-320-100-5400-000-705 03/28/2025	331.76
				Seminar Fee Spring 2025 Enrichment Grant "AP US History Seminar" Zack Birth\$1400	11-014-1000-320-100-5400-000-705 03/28/2025	750.00
11	1056	03/28/2025	321	PERMA-BOUND BOOKS	Book Order/WR Library #124	185.68
				Book Order for Will Rogers*See Attached Book Order*	11-124-2220-641-000-0000-000-135 03/28/2025	185.68
11	1057	03/28/2025	84380	Amazon Capital Services	Music Instruction Supplies/CE Music #087	263.48
				Music Instruction Supplies *See Attached Cart*	11-087-1000-619-100-1050-000-110 04/02/2025	263.48

Encumbrance Register

Options: Year: 2024-2025, Date Range: 3/7/2025 - 4/8/2025, PO Range: 1038 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount	
11	1058	03/28/2025	85329	Learning Headphones	Headphones & Adapter/LN/Title I #511	890.10	
				Smart-Trek Deluxe Stereo Headset with Volume Control	11-511-1000-653-494-1050-000-125	03/28/2025	427.50
				Headphone TRRS Adapter LH-310	11-511-1000-653-494-1050-000-125	03/28/2025	90.00
				School Headset with In-Line Microphone and TRRS Plug	11-511-1000-653-494-1050-000-125	03/28/2025	372.60
11	1059	03/28/2025	5102	Staples Advantage	Organization Supplies/SPED IDEA #621	725.42	
				Organizational Supplies - Special Services*See Attached Cart*	11-621-2140-619-239-0000-000-052	03/28/2025	725.42
11	1060	03/31/2025	84380	Amazon Capital Services	Classroom Supplies Art/CE Art #088	329.72	
				Art Classroom Supplies	11-088-1000-619-100-1050-000-110	03/31/2025	329.72
11	1061	04/01/2025	85330	World Book, Inc.	Encyclopedia Set	975.00	
				World Book encyclopedia Set *See Attached*	11-154-2220-641-000-0000-000-705	04/01/2025	975.00
11	1062	04/01/2025	84957	Follett Content Solutions, LLC	Reference Books/AHS Library #154	433.91	
				Reference books	11-154-2220-641-000-0000-000-505	04/01/2025	433.91
11	1063	04/01/2025	67510	SCHOOL OUTFITTERS	Headphones/CE/SRA #367	2,820.00	
				Essentials: Stereo School Headphones	11-367-1000-619-427-0000-000-110	04/01/2025	2,820.00
11	1064	04/01/2025	2952	LAKESHORE LEARNING MATERIALS, LLC	Supplemental Instr. Mtrl's & Supplies/Title I #511	1,252.59	
				Supplemental Instr. Mtrl's for Lincoln * See Attached Cart*	11-511-1000-619-494-0000-000-125	04/01/2025	1,252.59
11	1065	04/02/2025	5102	Staples Advantage	Supplemental Instr. Mtrl's & Supplies/Title I #511	408.57	
				Supplemental Instr. Mtrl's & Supplies - Lincoln Elementary*See Attached Cart*	11-511-1000-651-494-0000-000-125	04/02/2025	408.57
11	1066	04/02/2025	85332	North American Rescue	Bleeding Ctrl Kits/Stations/Admin/Covid Grnt #188	57,396.44	
				Station, Individual - Intermediate (vac) - Clear Wall Mount	11-188-2670-616-000-0000-000-052	04/02/2025	19,760.40
				Station, PABC - 6 Pack - Clear - Intermediate (vac)	11-188-2670-616-000-0000-000-052	04/02/2025	36,671.04
				ShippingBleeding Control Kits & Stations - All SitesChickasaw Covid Grant #188	11-188-2670-616-000-0000-000-052	04/02/2025	965.00
11	1067	04/03/2025	84380	Amazon Capital Services	Gorilla Putty/Linc. Art #118	42.72	
				Gorilla Mounting Putty 84 Pre-Cut Squares (Pack of 3)	11-118-1000-619-100-1050-000-125	04/03/2025	42.72
11	1068	04/03/2025	84253	Alcott Middle School	Fees/Track/Athletics	300.00	
				MS Boys Track @ Alcott Middle School 4/11/2025	11-053-1000-810-811-1360-000-505	04/03/2025	75.00
					11-053-1000-810-811-1360-000-505	04/03/2025	75.00
				MS Girls Track @ Alcott Middle School 4/11/2025	11-053-1000-810-812-1360-000-505	04/03/2025	75.00
					11-053-1000-810-812-1360-000-505	04/03/2025	75.00

Encumbrance Register

Options: Year: 2024-2025, Date Range: 3/7/2025 - 4/8/2025, PO Range: 1038 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1069	04/04/2025	31487	MUSIC IN MOTION	Music Instruction Supplies/WR. Music #130	89.00
				Music Go Rounds Body Percussion #28194	11-130-1000-619-100-1050-000-135 04/04/2025	32.00
				Music Go Rounds Rhythm Instruments #28113	11-130-1000-619-100-1050-000-135 04/04/2025	22.00
				Alphabet Action Songs#7475	11-130-1000-619-100-1050-000-135 04/04/2025	20.00
					11-130-1000-619-100-1050-000-135 04/04/2025	15.00
11	1070	04/07/2025	84847	Kingston Public Schools	Fees/Baseball/Athletics	200.00
				MS Baseball Tournament @ Kingston April 10-11, 2025	11-053-1000-810-805-1360-000-505 04/07/2025	200.00
11	1071	04/07/2025	66102	SCHOOL SPECIALTY	Laminating Film Roll/Jeff. Instr. #103	227.35
				School Smart Laminating Film RollItem# 1277261	11-103-1000-619-100-1050-000-120 04/07/2025	227.35
11	1072	04/07/2025	85333	Nature-Gifts.com	Caterpillar to Butterfly Kit/Lin/Sprg Enrich Grnt	237.98
				Caterpillar to Butterfly Kit for Classroom: Painted Lady Butterflies Kit with Certificate for 32 Caterpillars LATER With Large POP -UP Habitat. Spring Enrichment GrantCleo EllingtonButterfly Buddies: Growing Scientists Through Life Cycles\$237.98	11-014-1000-619-100-1050-000-125 04/07/2025	237.98
11	1073	04/07/2025	84380	Amazon Capital Services	Classroom Supplies Art/CE Art #088	408.29
				Variety of Kraft Paper Colors*See Attached Cart*	11-088-1000-619-100-1050-000-110 04/07/2025	408.29
11	1074	04/08/2025	85336	Uniform Today	Uniforms/AMS/FACS #412	286.04
				Tab Bows Black and Red Striped	11-412-1000-657-314-8400-000-505 04/08/2025	19.90
				Sheath Dress Size 2	11-412-1000-657-314-8400-000-505 04/08/2025	52.95
				Red Blazer Size 2	11-412-1000-657-314-8400-000-505 04/08/2025	64.00
				Red Blazer Size 10	11-412-1000-657-314-8400-000-505 04/08/2025	64.00
				Red Blazer Size 8	11-412-1000-657-314-8400-000-505 04/08/2025	64.00
					11-412-1000-657-314-8400-000-505 04/08/2025	21.19
11	1075	04/08/2025	297	**NASCO**	Classroom Books & Mtrl's/AMS/FAC #412	1,245.65
				Books	11-412-1000-641-314-8400-000-505 04/08/2025	474.78
				Classroom Supplies*See Attached Cart*	11-412-1000-641-314-8400-000-505 04/08/2025	770.87
11	1076	04/08/2025	84380	Amazon Capital Services	Music Instruction Supplies/CE Music #087	149.13
				Music Classroom Supplies - Charles Evans	11-087-1000-619-100-1050-000-110 04/08/2025	130.18
					11-087-1000-641-100-1050-000-110 04/08/2025	18.95
11	1077	04/08/2025	84252	Guitar Center Stores, Inc.	Music Instruction Supplies/CE Music #087	248.89
				Lyons Xylophone Diatonic Soprano	11-087-1000-619-100-1050-000-110 04/08/2025	224.99
				Remo Spring Drum Thunder Tube Stormy 7x2 in.	11-087-1000-619-100-1050-000-110 04/08/2025	23.90
11	1078	04/08/2025	84380	Amazon Capital Services	Classroom Mtrl's/AHS/Journalism #159	1,444.50
				Journalism Classroom Books	11-159-1000-641-100-4111-000-705 04/08/2025	50.35
				Journalism Classroom Supplies	11-159-1000-641-100-4111-000-705 04/08/2025	1,394.15

Encumbrance Register

Options: Year: 2024-2025, Date Range: 3/7/2025 - 4/8/2025, PO Range: 1038 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1079	04/08/2025	84380	Amazon Capital Services	Library Books/AHS Library #154	112.71
	Library Book Order*See Attached Cart*		11-154-2220-641-000-0000-000-705		04/08/2025	112.71
11	1080	04/08/2025	1142	DEMCO, INC	Library Supplies/AHS Library Budget #154	220.77
	Library Supplies *See Attached Listing*		11-154-2220-619-000-0000-000-705		04/08/2025	220.77
11	1081	04/08/2025	65662	BLICK ART MATERIALS	Classroom Art Supplies/Jeff. Art #108	508.89
	Classroom Art Supplies - Jefferson		11-108-1000-619-100-1050-000-120		04/08/2025	508.89
11	1082	04/08/2025	73026	Crown Awards	Music Awards/Jeff Music #107	71.89
	2" Gold Music Medals #CM44MURG		11-107-2199-682-000-0000-000-120		04/08/2025	17.94
	Engraving #ENMD9BLK		11-107-2199-682-000-0000-000-120		04/08/2025	4.14
	Award Pins#PNBUMTIN		11-107-2199-682-000-0000-000-120		04/08/2025	49.81
11	1083	04/08/2025	84380	Amazon Capital Services	Classroom Music Supplies/Jeff Music #107	690.41
	Classroom Music Supplies - Jefferson		11-107-1000-619-100-1050-000-120		04/08/2025	690.41
11	1084	04/08/2025	3212	VARSITY SPIRIT FASHION	Clothing/AHS/Varsity Cheer #170	289.70
	Boy Cut Briefs - XS		11-170-1000-657-100-0000-000-705		04/08/2025	33.90
	Boy Cut Briefs - Small		11-170-1000-657-100-0000-000-705		04/08/2025	186.45
	Boy Cut Briefs - Medium		11-170-1000-657-100-0000-000-705		04/08/2025	50.85
			11-170-1000-657-100-0000-000-705		04/08/2025	18.50
11	1085	04/08/2025	85334	Teachersource.com	Classroom Supplies/Linc/Spring Enrich. Grant #014	55.30
	Atmospheric Mat		11-014-1000-619-100-1050-000-125		04/08/2025	23.95
	Pressure Pullers (Set of 2)Spring Enrichment Grant		11-014-1000-619-100-1050-000-125		04/08/2025	12.95
	Twisters in the Classroom Angeline LeBronHands on Weather Adventure\$518.67		11-014-1000-619-100-1050-000-125		04/08/2025	18.40
11	1086	04/08/2025	84380	Amazon Capital Services	Classroom Supplies/Linc/Spring Enrich. Grant #014	463.34
	Classroom Supplies*See Attached Cart*Spring Enrichment GrantTwisters in the Classroom Angeline LeBronHands on Weather Adventure\$518.67		11-014-1000-619-100-1050-000-125		04/08/2025	463.34
11	1087	04/08/2025	85337	Dramatists Play Service	Scripts & Royalties/AHS Drama #158	1,440.00
	Non Professional Package - Scripts		11-158-1000-681-100-2800-000-705		04/08/2025	330.00
	Performance Royalties		11-158-1000-681-100-2800-000-705		04/08/2025	960.00
	Archival Video License Shows Harvey by Mary Chase		11-158-1000-681-100-2800-000-705		04/08/2025	150.00
11	1088	04/08/2025	85338	Broadway Licensing	Scripts & Royalties/AHS Drama #158	1,895.00
	Non Professional Pack - Scripts		11-158-1000-681-100-2800-000-705		04/08/2025	645.00
	Performance Royalty		11-158-1000-681-100-2800-000-705		04/08/2025	1,125.00
			11-158-1000-681-100-2800-000-705		04/08/2025	125.00
11	1089	04/08/2025	653	PRONTO PRINT	Play Materials/AHS Drama #158	2,271.87
	Play Materials		11-158-1000-619-100-2800-000-705		04/08/2025	2,271.87
11	1090	04/08/2025	84380	Amazon Capital Services	Play Materials/AHS Drama #158	1,120.29
	Play Materials		11-158-1000-619-100-2800-000-705		04/08/2025	1,120.29

ARDMORE CITY SCHOOLS

Encumbrance Register

Options: Year: 2024-2025, Date Range: 3/7/2025 - 4/8/2025, PO Range: 1038 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1091	04/08/2025	533	OSSAA	Entry Fees/AHS Drama #158	6.00
				IE Event Entry OSSAA State 04.10.2025	11-158-1000-810-100-2800-000-705 04/08/2025	6.00
11	1092	04/08/2025	1223	VISA	Hotel Reservation/AHS Drama #158	922.08
				Hotel Reservation - 2 rooms for 3 NightsHilton Embassy Suites - Oklahoma City, OK. Confirmation #96033324AHS Drama State CompetitionLola ColdwellCaylan	11-158-2720-516-100-2800-000-705 04/08/2025	922.08
11	1093	04/08/2025	85335	Automotive Equipment Services, Inc.	A/C Equipment Repair/Transp.	1,000.00
				Repair of A/C Equipment in the Garage - Transp.	11-042-2740-439-000-0000-000-070 04/08/2025	1,000.00
11	1094	04/08/2025	84380	Amazon Capital Services	Incentive Items/PFE Wrshps/Title I PFE #511	1,977.85
				Incentive Items - PFE Workshops See Attached Carts*To be issued to Parents/Students for Personal use outside of school as incentive for participation/attendance in PFE Activities*	11-511-2194-682-494-0000-000-705 04/08/2025	1,977.85
11	1095	04/08/2025	5102	Staples Advantage	Toner & Tab Dividers/CE/Title I #511	232.25
				HP 508A BlackStandard Toner Cartridge	11-511-1000-619-494-0000-000-110 04/08/2025	203.89
				Avery Big Tab Insertable Plastic Divider Multicolor 8 Tabs	11-511-1000-619-494-0000-000-110 04/08/2025	28.36
11	1096	04/08/2025	84380	Amazon Capital Services	Supplemental Instr. Mtrl's & Supplies/Title I #511	2,068.67
				Supplemental Instr. Mtrl's & Supplies for Charles Evans.See Attached Cart	11-511-1000-619-494-0000-000-120 04/08/2025	2,068.67
11	1097	04/08/2025	84380	Amazon Capital Services	Classroom Inst. Mtrl's/CE/SRA #367	263.51
				Classroom Supplies Supplemental Classroom Instructional MaterialsSee Attached Cart	11-367-1000-619-427-1132-000-110 04/08/2025	263.51
11	1098	04/08/2025	70985	CATAPULT LEARNING WEST, LLC	Literacy 1st Training/WR/CE/Linc/SRA #367	37,410.00
				Fee for Vendor to Present Literacy First Training to Will Rogers Kindergarten Teachers	11-367-2213-359-427-0000-000-135 04/08/2025	6,235.00
				Fee for Vendor to Present Literacy First Training to Charles Evans 1st & 2nd Grade Teachers	11-367-2213-359-427-0000-000-110 04/08/2025	21,199.00
				Fee for Vendor to Present Literacy First Training to Lincoln 3rd Grade Teachers	11-367-2213-359-427-0000-000-125 04/08/2025	9,976.00
Non-Payroll Total:						\$152,721.34
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$152,721.34

Encumbrance Register

Options: Year: 2024-2025, Date Range: 3/7/2025 - 4/8/2025, PO Range: 319 - 49999, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	319	03/13/2025	85325	P&L Fire Protection, Inc.	Sprinkler Service Repair/Maint/Bldg. Fund #021	2,000.00
				Sprinkler Service Repairs - Campus Wide*Code to Site*	21-021-2620-437-000-0000-000-052 03/13/2025	2,000.00
21	320	03/26/2025	1223	VISA	Beam Trolley/Westheimer/PAC #004	179.98
				2 Ton Push Beam Trolley - Harbor Freight	21-004-2620-651-000-0000-000-710 03/26/2025	179.98
21	321	03/26/2025	1223	VISA	Stage Supplies/Westheimer/PAC #004	3,228.92
				Clip on Podium Light with 3 Level Dimmer Switch (SKU: MSLight1)	21-004-2620-651-000-0000-000-710 03/26/2025	160.99
				Gooseneck Microphone for LDLECT Podiums (SKU: LDLECTMC1)	21-004-2620-619-000-0000-000-710 03/26/2025	67.99
				43" Digital Podium with LCD Screen Android IOS (SKU: QCRND8511)	21-004-2620-651-000-0000-000-710 03/26/2025	1,999.99
				8.5 x 11 sign Stand, Snap Open, Acrylic Pocket (SKU: QCRND8511)	21-004-2620-651-000-0000-000-710 03/26/2025	699.95
					21-004-2620-651-000-0000-000-710 03/26/2025	300.00
21	322	03/26/2025	84380	Amazon Capital Services	Storage Supplies/Westheimer/PAC #004	359.96
				Lumber Storage Rack Folding Wood Storage Racks (2 Pack - 6 Level)	21-004-2620-619-000-0000-000-710 03/26/2025	99.98
				109 pcs Pegboard Wall Organizer 4 ft. Garage Metal Pegboard (Grey)	21-004-2620-619-000-0000-000-710 03/26/2025	259.98
21	323	03/26/2025	84380	Amazon Capital Services	Stage Supplies/Westheimer/PAC #004	67.90
				QNR 1/8" Black Cotton Tie Line/Theater Cord - 600 ft Spool	21-004-2620-619-000-0000-000-710 03/26/2025	67.90
21	324	03/27/2025	83363	Lonnie N Esteph	Reim. of Class Cost/Plumbing License/Maint. Dept.	80.00
				Reimbursement for the Cost of Plumbing License Renewal Class	21-033-2573-810-000-0000-000-050 03/27/2025	80.00
21	325	03/27/2025	84103	SWEETWATER SOUND	Wireless Intercom/Westheimer PAC #004	13,558.42
				Clear-Com DX410 Digital Wireless Intercom 4-up System with Headsets	21-004-2620-653-000-0000-000-710 03/27/2025	13,558.42
21	326	03/28/2025	1223	VISA	Vertical Files/Admin/TIF #003	4,541.10
				Staples Commercial 4 Drawer Vertical File Cabinet, Legal Size, Lockable.51.97"H x 17.8"W x 26.5"D Color: Puddy(59604/25416) Item #495798 Model 60213-CCPersonnel Records Storage	21-003-4720-490-000-0000-000-052 03/28/2025	4,541.10

ARDMORE CITY SCHOOLS

Encumbrance Register

Options: Year: 2024-2025, Date Range: 3/7/2025 - 4/8/2025, PO Range: 319 - 49999, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	327	04/02/2025	70579	ULINE	Storage Racks/Westheimer/PAC #004	1,855.00
				H-10577 Wide Span Storage Rack - Particle Board, 60x30x120"	21-004-4720-651-000-0000-000-710 04/02/2025	321.00
				H-10578 Wide Span Storage Rack - Particle Board, 72x30x120"	21-004-4720-651-000-0000-000-710 04/02/2025	390.00
				H-10579 Wide Span Storage Rack - Particle Board 96x30x120"	21-004-4720-651-000-0000-000-710 04/02/2025	460.00
				H-10563-ADD Additional Shelf for Wide Span Storage Racks - Particle board, 60x30"	21-004-4720-651-000-0000-000-710 04/02/2025	178.00
				H-10565-ADD Additional Shelf for Wide Span Storage Racks - Particle Board, 96X30"	21-004-4720-651-000-0000-000-710 04/02/2025	278.00
				H-10564-ADD Additional Shelf for Wide Span Storage Racks - Particle Board 72x30"	21-004-4720-651-000-0000-000-710 04/02/2025	228.00

Non-Payroll Total:	\$25,871.28
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$25,871.28

ARDMORE CITY SCHOOLS

Encumbrance Register

Options: Year: 2024-2025, Date Range: 3/7/2025 - 4/8/2025, PO Range: 68 - 49999, Fund(s): CHILD NUTRITION FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	68	03/26/2025	164	ARDMORE PLUMBING SUPPLY, INC.	Garbage Disposal/LN/CNP Dept.	3,960.45
				Garbage Disposal - Salvajor Model 300 (Lincoln).	22-000-3140-651-700-0000-000-051 03/26/2025	3,960.45

Non-Payroll Total:	\$3,960.45
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$3,960.45

ARDMORE CITY SCHOOLS

Encumbrance Register

Options: Year: 2024-2025, Date Range: 3/7/2025 - 4/8/2025, PO Range: 32 - 49999, Fund(s): MUNICIPAL/COUNTY TAX LEVY

Fund	PO No	Date	Vendor No	Vendor	Description	Amount	
25	32	04/04/2025	1172	SECURITY SYSTEMS OF ARDMORE, INC.	Exacq G. Series NVR & Licenses/Sales Tax #021	9,627.00	
				Exacq G. Series 16 Port NVR	25-021-2660-739-000-0000-000-050	04/04/2025	3,209.00
				w/Licenses(Security)1 - ESC Blding1 -	25-021-2660-739-000-0000-000-052	04/04/2025	3,209.00
				New Admin1 - AHS Baseball Hltting Facility	25-021-2660-739-000-0000-000-705	04/04/2025	3,209.00
Non-Payroll Total:						\$9,627.00	
Payroll Total:						\$0.00	
Balance Forward:						\$0.00	
Report Total:						\$9,627.00	

ARDMORE CITY SCHOOLS

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2024-2025, ReferenceDate: PO Date, Date Range: 3/7/2025 - 4/8/2025, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
107	07/01/2024	71714	T & W TIRE	Tire Repair/Maintenance Dept.	1,000.00
173	07/01/2024	84955	Cintas Corporation No. 2	Reserve for Medical Supplies/Transp. Dept.	800.00
215	07/01/2024	83916	Mary E. Johnson & Associates, PLLC	Reserve for Annual Audit & EON Fees/DISTRICT-WIDE	4,125.00
381	07/01/2024	5102	Staples Advantage	Reserve for Supplies/All Sites/JOM #563	950.00
545	08/01/2024	84483	Tishomingo Softball	Fees/Softball/Athletics	80.00
546	08/01/2024	73130	Lexington Public Schools	Fees/Softball/Athletics	65.00
567	08/12/2024	65662	BLICK ART MATERIALS	Art Supplies/AMS Art #174	389.71
568	08/12/2024	84380	Amazon Capital Services	Art Supplies/AMS Art #174	604.19
572	08/13/2024	85241	David Brent Ballweg	Guest Master	6.00
597	08/19/2024	247	WALMART COMMUNITY	Instr/Mileage/AHS/Title IV #552	250.00
598	08/19/2024	2984	HOBBY LOBBY # 15	Classroom Supplies/AHS/FCS #412	591.00
651	09/10/2024	85099	Brooklyn Publishers, LLC	Scripts & Royalties/Drama #147	50.00
765	11/12/2024	72818	Palen Music	Classroom Mtrl's/AHS/Strings Budget #162	65.00
779	11/22/2024	67521	LOWE'S	Reserve Materials/Scene Shop AHS - Local #201	77.66
878	01/08/2025	1223	VISA	Hotel Reservation/OAKE Conference/Title II #541	0.02
995	02/21/2025	85064	VISA*Staples*	Incentive Items/PFE Wrshps/Title I PFE #511	0.99
1005	02/26/2025	85317	NSTA	Registration/NSTA Conf/Oak Hall/Title II #541	30.00
1018	02/27/2025	84380	Amazon Capital Services	Incentive Items/PFE Wrshps/Title I PFE #511	2.00
1024	03/05/2025	1223	VISA	Meals/JOM Conf/JOM #563	1.89

Non-Payroll Total: \$9,088.46

Payroll Total: \$139,991.44

Report Total: \$149,079.90

ARDMORE CITY SCHOOLS

Change Order Listing

Options: Fund(s): BUILDING FUND, Year: 2024-2025, ReferenceDate: PO Date, Date Range: 3/7/2025 - 4/8/2025, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
32	07/01/2024	70004	BAKER DISTRIBUTING COMPANY, LLC	Reserve for HVAC Parts/Maint.	9,000.00
50	07/01/2024	67521	LOWE'S	Reserve for Building Supplies/Maint.	1,196.36
53	07/01/2024	64888	ALLSTATE TERMITE & PEST CONTROL INC	Reserve for Pest Control/Maint.	5,000.00
57	07/01/2024	164	ARDMORE PLUMBING SUPPLY, INC.	Reserve for Plumbing Supplies/Maint.	7,651.77
88	07/01/2024	1948	Vernon's Plumbing Heating & AC Inc.	Reserve for Plumbing & HVAC Repairs/Maint.	10,038.00
97	07/01/2024	84458	Hunzicker Brothers, Inc.	Reserve for Supplies/Maint.	2,000.00
133	07/01/2024	85014	Great Plains, LLC dba Okie Rents	Reserve for Equipment Rentals/Maint.	1,000.00
167	07/01/2024	247	WALMART COMMUNITY	Reserve for General Supplies/Maint.	1,000.00
184	07/01/2024	85188	John Blackwood	Yard Spraying/Building Fund	800.00
309	02/14/2025	5029	J & I MANUFACTURING INC.	Stage Equipment/Piping/Westheimer PAC #004	50.40

Non-Payroll Total:	\$37,736.53
Payroll Total:	\$0.00
Report Total:	\$37,736.53

ARDMORE CITY SCHOOLS

Change Order Listing

Options: Fund(s): CHILD NUTRITION FUND, Year: 2024-2025, ReferenceDate: PO Date, Date Range: 3/7/2025 - 4/8/2025,
Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
14	07/01/2024	70004	BAKER DISTRIBUTING COMPANY, LLC	RESERVE/REPAIRS/CNP	97.15
46	08/12/2024	70721	AUTO-CHLOR	Reserve for Chemicals/CNP #763	494.85
64	10/10/2024	85187	Ace Mart Restaurant Supply Co.	Disposable Cup Dispenser/CNP	941.77
Non-Payroll Total:					\$1,533.77
Payroll Total:					\$6,827.61
Report Total:					\$8,361.38

ARDMORE CITY SCHOOLS

Change Order Listing

Options: Fund(s): MUNICIPAL/COUNTY TAX LEVY, Year: 2024-2025, ReferenceDate: PO Date, Date Range: 3/7/2025 - 4/8/2025, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
14	07/01/2024	957	CHICKASAW TELECOM, INC.	Block Time/District/Sales tax	1,415.00
24	09/26/2024	1172	SECURITY SYSTEMS OF ARDMORE, INC.	Door Phone Upgrades/AMS/Sales Tax Fund#021	235.00
Non-Payroll Total:					\$1,650.00
Payroll Total:					\$0.00
Report Total:					\$1,650.00

Fundraiser Request | School Year FY24-25

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

801 <small>Activity Acct #</small>	Charles Evans Acitivity <small>Activity Account Name</small>
---------------------------------------	---

Charles Evans <small>School</small>	4-1-25-5-21-25 <small>Fundraiser Date</small>
--	--

Fundraiser Requested \$1 Hat fundraiser

Purpose of Fundraiser Allow the students to pay \$1 to wear hats on Fridays or special occasions

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

What expenditures will you have with this fundraiser? <small>Cost to purchase product, cost to make product...etc...</small> 0	\$0 <small>Estimated Expense</small>	\$0 <small>Estimated Net Profit After Expenses</small>
---	---	---

Is this fundraiser to sell a food item "

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

Is this fundraiser a raffle "

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

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

Maria Salazar

 Sponsor's Name

Chirs Dvorak

 Principal/Administrator Name

Maria Salazar

 Sponsor's Signature

Chirs Dvorak

 Principal/Administrator Signature

Communications Office
Design Review for Spirit Items
<input type="checkbox"/> Approved <input type="checkbox"/> Denied
_____ Communications Liaison

Central Office Administration
Date Received by Bus Ofc: <u>4-1-25</u>
Date Received by Supt Ofc: <u>4-9-25</u>
<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied
_____ Superintendent

Board of Education
Date of Board Meeting: <u>4-15-25</u>
<input type="checkbox"/> Approved <input type="checkbox"/> Denied
_____ Board of Education

Fundraiser Request | School Year 2024-2025

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

<u>803</u>	<u>Charles Evans PTO</u>
Activity Acct #	Activity Account Name

<u>Charles Evans</u>	<u>4/24/25</u>
School	Fundraiser Date

Fundraiser Requested: PTO to sell hotdogs, chips, drink, dessert inbetween 2nd grade music programs.

Purpose of Fundraiser: Raise funds for PTO.

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

What expenditures will you have with this fundraiser? Cost to purchase product, cost to make product...etc... <u>Food Supplies</u>	\$ <u>300</u> Estimated Expense	\$ <u>1,000</u> Estimated Net Profit After Expenses
---	------------------------------------	--

Is this fundraiser to sell a " food item "

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

Is this fundraiser a " raffle "

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

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

Meghan Dondiani
 Sponsor's Name
CHRIS DUNNAN
 Principal/Administrator Name

Meghan Dondiani
 Sponsor's Signature
[Signature]
 Principal/Administrator Signature

RC

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

Central Office Administration
 Date Received by Bus Ofc: 3-27-25
 Date Received by Supt Ofc: 4-9-25
 Approved Denied
[Signature]
 Superintendent

Board of Education
 Date of Board Meeting: 4-15-25
 Approved Denied
 Board of Education

Fundraiser Request | School Year 2024-2025

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

829 <small>Activity Acct #</small>	AMS Cheer <small>Activity Account Name</small>
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AMS <small>School</small>	April-May <small>Fundraiser Date</small>
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Fundraiser Requested Sponsor a Cheerleader

Purpose of Fundraiser Rasie Money For Cheer expenses

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

What expenditures will you have with this fundraiser? <small>Cost to purchase product, cost to make product...etc...</small>	\$0 <small>Estimated Expense</small>	\$5000 <small>Estimated Net Profit After Expenses</small>
--	---	--

Is this fundraiser to sell a food item "

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

Is this fundraiser a raffle "

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

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

Leslie Ragland
Sponsor's Name

Kim Roberts
Principal/Administrator Name

Leslie Ragland
Sponsor's Signature

Kim Roberts
Principal/Administrator Signature

Communications Office
<p style="text-align: center;">Design Review for Spirit Items</p> <p>___ Approved <i>NA</i> ___ Denied</p> <p>_____ <small>Communications Liaison</small></p>

Central Office Administration
<p>Date Received by Bus Ofc: <u>3-31-25</u></p> <p>Date Received by Supt Ofc: <u>4-9-25</u></p> <p><input checked="" type="checkbox"/> Approved ___ Denied</p> <p><i>Angie DS</i> <small>Superintendent</small></p>

Board of Education
<p>Date of Board Meeting: <u>4-15-25</u></p> <p>___ Approved ___ Denied</p> <p>_____ <small>Board of Education</small></p>

Fundraiser Request | School Year 2024-2025

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

829	AMS Cheer
Activity Acct #	Activity Account Name

AMS	April-May
School	Fundraiser Date

Fundraiser Requested Lollipop Sales

Purpose of Fundraiser Rasie Money For Cheer expenses

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

What expenditures will you have with this fundraiser? Cost to purchase product, cost to make product...etc...	\$ 500	\$ 1000
Cost to purchase suckers	Estimated Expense	Estimated Net Profit After Expenses

Is this fundraiser to sell a food item "

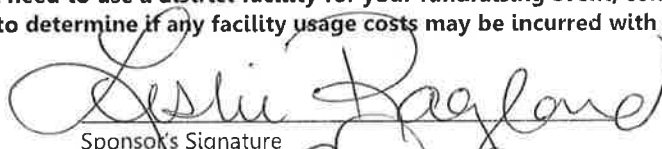

No [Complete Page 1 Only] Yes Complete both pages to determine Eligibility for your food fundraiser

Is this fundraiser a raffle "

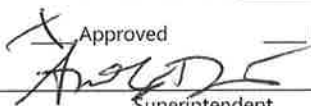
No Yes If yes, include with the fundraiser request a list of your raffle items that will be submitted to the Board of Education for approval.

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

Leslie Ragland
 Sponsor's Name
 Kim Roberts
 Principal/Administrator Name


 Sponsor's Signature

 Principal/Administrator Signature RC

Communications Office
Design Review for Spirit Items
<input type="checkbox"/> Approved <input type="checkbox"/> Denied
<div style="font-size: 2em; color: blue; transform: rotate(-45deg); opacity: 0.5; position: absolute; top: 50%; left: 50%; transform: translate(-50%, -50%); pointer-events: none;">NA</div>
_____ Communications Liaison

Central Office Administration
Date Received by Bus Ofc: <u>3-31-25</u>
Date Received by Supt Ofc: <u>4-9-25</u>
<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied
 _____ Superintendent

Board of Education
Date of Board Meeting: <u>4-15-25</u>
<input type="checkbox"/> Approved <input type="checkbox"/> Denied
_____ Board of Education

Activity Account Name: AMS Cheer

Activity Account Number: 829

School: AMS

List in detail the food items you are proposing to sell.

Gourmet Suckers

Please review & select which option below matches your food fundraiser

Option #1

My food items **ARE NOT ready to consume**-type items and can be sold during the school day [12 a.m. to 4 p.m.]

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

Option #2

My food items **ARE ready to be consumed**-type AND I want to sell them during the school day. [12 a.m. to 4 p.m.]

△ If this is your option, the calculator tool is required to determine if your food items can be approved. Please complete the calculator tool. If your items pass the calculator test, please attach a copy of the approval page and a copy of the food label(s) to this fundraiser request, submit to your principal for their approval, and then to the Business Office. If your food item(s) do not pass the calculator test, then you will not be able to have the fundraiser without an exception from your principal.

Calculator Tool: <http://healthymeals.nal.usda.gov/smartsnacks>

Option #3

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


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

Option #4

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

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


Sponsor


Principal

Fundraiser Exemption

829 Ams cheer Ams
Activity Acct # Activity Acct Name School

Lollipop Sales
Fundraiser Approved for Exemption

Dates of Fundraiser: April -28- May 11, 2025

Sponsor Signature: Leshie Ragland

Principal Signature: Mimi Roberts

Date Approved: 03-28-25 15 of 30 Fall Spring

PLEASE NOTE



This exemption allows thirty (30) fundraisers per site, per semester to sale foods and/or beverages that do not meet the standards. The exempted fundraisers **CANNOT** be sold during breakfast, lunch and/or after school snack serving times and can only run for a period of **no longer than two calendar weeks**. The exemptions will be determined by each site principal.

Fundraiser Request | School Year 2024-2025

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

829	AMS Cheer
Activity Acct #	Activity Account Name

AMS	April-June
School	Fundraiser Date

Fundraiser Requested Car Wash
 Dates to be determined due to venue

Purpose of Fundraiser Rasie Money For Cheer expenses

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

What expenditures will you have with this fundraiser? Cost to purchase product, cost to make product...etc...	\$0	\$1000
None. Supplies are donated.	Estimated Expense	Estimated Net Profit After Expenses

Is this fundraiser to sell a food item "

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

Is this fundraiser a raffle "

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

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

Leslie Ragland
 Sponsor's Name

Kim Roberts
 Principal/Administrator Name

Leslie Ragland
 Sponsor's Signature

Kim Roberts
 Principal/Administrator Signature

Communications Office	
Design Review for Spirit Items	
<input type="checkbox"/> Approved	<input type="checkbox"/> Denied
_____ Communications Liaison	

Central Office Administration	
Date Received by Bus Ofc: <u>3-31-25</u>	Date Received by Supt Ofc: <u>4-9-25</u>
<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Denied
_____ Superintendent	

Board of Education	
Date of Board Meeting: <u>4-15-25</u>	
<input type="checkbox"/> Approved	<input type="checkbox"/> Denied
_____ Board of Education	

Fundraiser Request | School Year 2025

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

835
Activity Acct #

AMS Girls Athletics
Activity Account Name

(AMS) Ardmore Middle School
School

April 20 - June 20
Fundraiser Date

Fundraiser Requested Raffle - 2 meat packages, 3 cash prizes, "cooler", 50 in Tv (7 prizes)
(Roku)

Purpose of Fundraiser Girls Athletics - Softball, Basketball, Track

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

What expenditures will you have with this fundraiser?
Cost to purchase product, cost to make product...etc...
meat package x 2 = \$750 3 cash prizes (500, 500, 250)
TV = 300 cooler = 300

\$ 2,600
Estimated Expense

\$ 10,000
Estimated Net Profit After Expenses

Is this fundraiser to sell a food item "

No [Complete Page 1 Only] Yes

Is this fundraiser a raffle
 No Yes
If yes, include with the fundraiser information to the Board of Education for approval.

As a reminder, if you are a club or organization that will need to use a facility, contact the Business Office to see if the facility is available and to determine if the facility is available for the event. 580.221.3001 Ext 1221.

Danson Erso
Sponsor's Name
Kim Roberts
Principal/Administrator Name

Susan
Sponsor
[Signature]
Principal

Robye Cook's opinion is that we should check No on the question if this is a food item. If so, then we would ignore the back page.
Susan

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

Central Office Administration
Date Received by Bus Ofc: 4-7-25
Date Received by Supt Ofc: 4-9-25
 Approved _____ Denied _____
[Signature]
Superintendent

Board of Education
Date of Board Meeting: 4-15-25
Approved _____ Denied _____
Board of Education

Fundraiser Request | School Year 2025

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

<u>855</u> Activity Acct #	<u>AHS Pom</u> Activity Account Name
<u>Ardmore High School</u> School	<u>May 1st - June 30th</u> Fundraiser Date

Fundraiser Requested Calendar Ads

Purpose of Fundraiser To build our funds and set us up for the year

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

What expenditures will you have with this fundraiser? Cost to purchase product, cost to make product...etc... <u>print banners, calendars, labor</u>	<u>\$ 5,000</u> Estimated Expense	<u>\$ 15,000</u> Estimated Net Profit After Expenses
--	--------------------------------------	---

Is this fundraiser to sell a " food item "

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

Is this fundraiser a " raffle "

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

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

Emily Orr
Sponsor's Name
Kelly Carrell
Principal/Administrator Name

Emily Orr
Sponsor's Signature
Kelly Carrell
Principal/Administrator Signature

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

Central Office Administration
Date Received by Bus Ofc: 4-3-25
Date Received by Supt Ofc: 4-9-25
 Approved Denied
Andrew De...
Superintendent

Board of Education
Date of Board Meeting: 4-15-25
 Approved Denied
Board of Education

Fundraiser Request | School Year 2024-25

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

<u>878</u> Activity Acct #	<u>AHS Varsity Cheer</u> Activity Account Name
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<u>High School</u> School	<u>April 16+17, 2025</u> Fundraiser Date
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Fundraiser Requested: Bake Sale

Purpose of Fundraiser: Raise funds for necessary team supplies, gear, etc.

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

What expenditures will you have with this fundraiser? Cost to purchase product, cost to make product...etc...	\$ <u>0</u> Estimated Expense	\$ <u>500</u> Estimated Net Profit After Expenses
<u>None</u>		

Is this fundraiser to sell a " food item "

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

Is this fundraiser a " raffle "

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

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

Elizabeth Savage
Sponsor's Name

Kelly Carroll
Principal/Administrator Name

Elizabeth Savage
Sponsor's Signature

Kelly Carroll
Principal/Administrator Signature

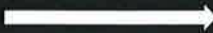
RC

Communications Office
Design Review for Spirit Items <input type="checkbox"/> Approved <input type="checkbox"/> Denied Communications Liaison

Central Office Administration
Date Received by Bus Ofc: <u>4-8-25</u> Date Received by Supt Ofc: <u>4-9-25</u> <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied Superintendent

Board of Education
Date of Board Meeting: <u>4-15-25</u> <input type="checkbox"/> Approved <input type="checkbox"/> Denied Board of Education

Activity Account Name: AHS Varsity Cheer
 Activity Account Number: 878 School: High School

List in detail the food items you are proposing to sell.  Baked goods, chips, drinks

Please review & select which option below matches your food fundraiser

Option #1

My food items **ARE NOT ready to consume**-type items and can be sold during the school day [12 a.m. to 4 p.m.]

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

Option #2

My food items **ARE ready to be consumed**-type AND I want to sell them during the school day. [12 a.m. to 4 p.m.]

△ If this is your option, the calculator tool is required to determine if your food items can be approved. Please complete the calculator tool. If your items pass the calculator test, please attach a copy of the approval page and a copy of the food label(s) to this fundraiser request, submit to your principal for their approval, and then to the Business Office. If your food item(s) do not pass the calculator test, then you will not be able to have the fundraiser without an exception from your principal.

Calculator Tool: <http://healthymeals.nal.usda.gov/smartsnacks>

Option #3

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

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

Option #4

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


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

Elizabeth Savage
 Sponsor

Kelly Laneer
 Principal

Fundraiser Exemption

878
Activity Acct #

AHS Varsity Cheer
Activity Acct Name

H.S.
School

Fundraiser Approved for Exemption

Dates of Fundraiser: April 16 & 17, 2025

Sponsor Signature: Elizabeth Sawyer

Principal Signature: Kelly James

Date Approved: 4-8-25 of 30 Fall Spring

AD

PLEASE NOTE

This exemption allows thirty (30) fundraisers per site, per semester to sale foods and/or beverages that do not meet the standards. The exempted fundraisers **CANNOT** be sold during breakfast, lunch and/or after school snack serving times and can only run for a period of **no longer than two calendar weeks**. The exemptions will be determined by each site principal.

Fundraiser Request | School Year 2024-2025

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

<u>878</u> Activity Acct #	<u>AHS Varsity Cheer</u> Activity Account Name
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<u>High School</u> School	<u>April / May 2025</u> Fundraiser Date
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Fundraiser Requested: Eagle Fundraising - Sell Popcorn (Orders)

Purpose of Fundraiser: Raise funds for team uniform, Spirit Sales, Supplies, game day shirts and materials associated w/ promoting school spirit

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

What expenditures will you have with this fundraiser? Cost to purchase product, cost to make product...etc...	\$ <u>0</u> Estimated Expense	\$ <u>8,000</u> Estimated Net Profit After Expenses
<u>Name</u>		

Is this fundraiser to sell a " food item "

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

Is this fundraiser a " raffle "

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

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

Elizabeth Sawyers
Sponsor's Name

Kelly Carroll
Principal/Administrator Name

Elizabeth Sawyers
Sponsor's Signature

Kelly Carroll
Principal/Administrator Signature

RC

Communications Office
Design Review for Spirit Items
<input type="checkbox"/> Approved <u>NA</u> <input type="checkbox"/> Denied
Communications Liaison

Central Office Administration
Date Received by Bus Ofc: <u>4-8-25</u>
Date Received by Supt Ofc: <u>4-9-25</u>
<input checked="" type="checkbox"/> Approved <u>Anders</u> <input type="checkbox"/> Denied
Superintendent

Board of Education
Date of Board Meeting: <u>4-15-25</u>
<input type="checkbox"/> Approved <input type="checkbox"/> Denied
Board of Education

Activity Account Name: ALHS Varsity Cheer
Activity Account Number: 878 School: High School

List in detail the food items you are proposing to sell.

take orders for popcorn

Please review & select which option below matches your food fundraiser

Option #1

My food items **ARE NOT ready to consume**-type items and can be sold during the school day [12 a.m. to 4 p.m.]

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

Option #2

My food items **ARE ready to be consumed**-type AND I want to sell them during the school day. [12 a.m. to 4 p.m.]

△ If this is your option, the calculator tool is required to determine if your food items can be approved. Please complete the calculator tool. If your items pass the calculator test, please attach a copy of the approval page and a copy of the food label(s) to this fundraiser request, submit to your principal for their approval, and then to the Business Office. If your food item(s) do not pass the calculator test, then you will not be able to have the fundraiser without an exception from your principal.

Calculator Tool: <http://healthymeals.nal.usda.gov/smartsnacks>

Option #3

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

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

Option #4

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

AD

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

Elizabeth J. J...
Sponsor

Wesley...
Principal

Fundraiser Request | School Year 2024-2025

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

Activity Acct # 878 Activity Account Name ATHS Varsity Cheer

School High School Fundraiser Date April/May 2025

Fundraiser Requested Virtual - Pick a # on megaphone (1-50)

Purpose of Fundraiser Raise funds for team uniforms, spirit sales, supplies, game day shirts and materials associated w/ promoting school spirit

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

What expenditures will you have with this fundraiser?
 Cost to purchase product, cost to make product...etc...
None

Estimated Expense: \$ 0 Estimated Net Profit After Expenses: \$ 18,000

Is this fundraiser to sell a " food item "

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

Is this fundraiser a " raffle "

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

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

Sponsor's Name Elizabeth Savage
 Principal/Administrator Name Keely Carroll

Sponsor's Signature Elizabeth Savage
 Principal/Administrator Signature Keely Carroll

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

Central Office Administration
 Date Received by Bus Ofc: 4-8-25
 Date Received by Supt Ofc: 4-9-25
 Approved Denied
[Signature]
 Superintendent

Board of Education
 Date of Board Meeting: 4-15-25
 Approved Denied
 Board of Education

Fundraiser Request | School Year 2024-25

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

Activity Acct # 878 Activity Account Name AHS Varsity Cheer

School High School Fundraiser Date April-May 2025

Fundraiser Requested Fan Pledge

Purpose of Fundraiser raise money for team uniforms, special clothing, materials/supplies associated w/ school & print promotion

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

What expenditures will you have with this fundraiser?
 Cost to purchase product, cost to make product...etc...

None \$ 0 Estimated Expense \$ 8,000 Estimated Net Profit After Expenses

Is this fundraiser to sell a " food item "

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

Is this fundraiser a " raffle "

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

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

Elizabeth Savage
 Sponsor's Name
Kelly Carroll
 Principal/Administrator Name

Elizabeth Savage
 Sponsor's Signature
Kelly Carroll
 Principal/Administrator Signature

Communications Office

Design Review for Spirit Items

NA

Approved Denied

Communications Liaison

Central Office Administration

Date Received by Bus Ofc: 4-8-25

Date Received by Supt Ofc: 4-9-25

Approved Denied

[Signature]
 Superintendent

Board of Education

Date of Board Meeting: 4-15-25

Approved Denied

Board of Education

BEVERAGE PROVIDER AGREEMENT

This agreement (the “**Agreement**”) is made by and between Coca-Cola Southwest Beverages LLC, a Delaware limited liability company (“**Beverage Provider**”), and the Ardmore Public Schools having its principal place of business at Ardmore School District. (“**District**”).

WITNESSETH:

WHEREAS, Beverage Provider is dedicated to being responsive to local school needs and to improving the communities in which it does business, including by supporting youth development and education, and District has requested a variety of beverages for the use of students, faculty and staff;

WHEREAS, District is vested with the appropriate authority and wishes to grant to Beverage Provider the exclusive beverage availability rights described herein with respect to all schools in the Ardmore Independent School District (“**Schools**”) and with respect to all other facilities owned or operated by the District.

NOW, THEREFORE, in consideration of the promises herein contained, the parties hereto agree as follows:

1. Definitions.

(a) “**Agreement Year**” means each twelve-month period beginning with the first day of the Term.

(b) “**Approved Cups**” means disposable cups approved by Beverage Provider from time to time as its standard trademark cups and/or vessels and/or other (disposable and non-disposable) containers approved by Beverage Provider from time to time, all of which shall prominently bear the trademark(s) of Products (as herein defined) on all of the cup surface.

(c) “**Beverages**” means all non-alcoholic beverages (i.e. anything consumed by drinking), whether or not such beverages (i) contain nutritive, food, or dairy ingredients, OR (ii) are in a frozen form. This definition applies without regard to the beverage's labeling or marketing. Powders, syrups, grounds (such as for coffee), herbs (such as for tea), concentrates, K-Cups® pods and all other beverage bases from which Beverages can be made, and brands and products of water purification and beverage making systems (e.g. Brita®, Soda Stream®, Keurig®) are deemed to be included in this definition. For the avoidance of doubt, “**flavor enhancers**”, “**liquid water enhancers**”, and non-alcoholic beverages sold as “**shots**” or “**supplements**” are considered Beverages. “**Beverage**” or “**Beverages**” shall not include fresh-brewed unbranded coffee and fresh-brewed unbranded tea products, unflavored dairy products, water drawn from the public water supply or unbranded juice squeezed fresh on the Campus.

(d) “**Campus**” means the entire premises of each and every School and facility owned or operated by District either now or in the future, including without limitation, all elementary, middle, high, post-secondary and alternative schools, athletic facilities, offices, maintenance facilities, and including for each such location, the grounds, parking lots, all buildings which are a part of the location, all cafeterias, faculty and staff lounges, dining facilities, branded and unbranded food service outlets, concession stands, press rooms, sky boxes, stadium suites, vending locations, and players’ benches, sidelines and locker rooms. The defined terms “**Schools**” and “**Stadium**” are included within the collective term “**Campus**.”

(e) “**Competitive Products**” means any and all Beverages other than Products (as defined herein).

(f) “Concessionaire” means any third party providing services under contract with District on Campus or to Team that directly or indirectly relates to the service of Beverages.

(g) “Products” shall mean Beverage products purchased directly from Beverage Provider or sold through vending machines owned and stocked by Beverage Provider.

(h) “Stadium” shall mean the Noble Football Stadium, which is located at 192 OK-142, Ardmore, OK 73401 and all other stadiums within the Campus including, but not limited to, the grounds, parking lots, all buildings which are part of the Stadium, all concession stands, dining facilities, branded and unbranded food service outlets, press rooms, sky boxes, stadium suites, vending and players’ benches, sidelines and locker rooms.

(i) “Team” or “Team(s)” means all interscholastic athletic teams associated with District.

2. Term.

Beverage Provider shall have the rights provided herein for a term of five (5) years, beginning July 1, 2022 (“Term”), or unless sooner terminated as provided herein. After the end of the first full Agreement Year of the Term, District shall have the right to terminate this Agreement, for any reason, by giving Beverage Provider written notice sixty (60) days prior to the anniversary date of this Agreement each year of the Term. Additionally, effective at the end of each full Agreement Year, either party shall have the right to terminate this Agreement, with or without cause, by giving the other party sixty (60) days advance written notice.

3. Consideration.

In order to advance the educational mission of the District, to benefit the District, its students and educators, to support school wellness efforts and in exchange for the rights granted to Beverage Provider hereunder, Beverage Provider agrees to provide the following funding, programs and other support described below. The parties intend that the use of funding will be focused on some or all of the following:

- Academic enrichment and scholarships
- Improvement of technology at the Schools
- Additional or improved educational materials
- School and Campus improvements
- Student extra-curricular activities
- Educator and Student reward and recognition programs
- Physical fitness and nutrition education programs
- Teaching kids to consume a balanced diet and be physically active

(a) Sponsorship Funding. Beverage Provider agrees to pay District an aggregate of Ten Thousand Dollars (\$10,000) for the entire Term (the “**Sponsorship Funding**”). The Sponsorship Funding will be in equal annual installments of Two Thousand Dollars (\$2,000). The installments will be paid within sixty (60) days following the end of each Agreement Year during the Term. The Sponsorship Funding shall be deemed earned evenly on a monthly basis over the Agreement Year in which they are paid.

(b) Rebates. Beverage Provider will pay District the rebates for each standard physical case of the selected Products identified below which are purchased and paid for by the District for sale at the Campus during the Term (“Rebates”). The Rebates shall be paid annually, in arrears, withing sixty (60) days after the end of each applicable Agreement Year in which the rebates were earned and will be based

on Beverage Provider's case of sales records. Rebates shall not be earned for sales of Products through Beverage Provider's full service vending machines.

Product/ Size	# Units Per Std Phy Case	Rebate per Std Phy Case
20 oz PET - Powerade	24	\$4.00
20 oz PET - Dasani	24	\$4.00
20 oz PET - KO CSD	24	\$4.00
18.5 oz PET - Gold Peak	24	\$4.00
16 oz PET - BodyArmor	24	\$4.00
14 oz PET - Core Power	24	\$4.00
20 oz PET - Smartwater	24	\$4.00
13.7 oz PET - Dunkin Donuts	24	\$ 4.00

(c) Commissions. Beverage Provider shall pay the District commissions on full-service Beverage vending sales based on the following rates and initial vend prices:

	YR 1	YR 2	YR 3	YR 4	YR 5	
Product/ Size	Vend Price	Vend Price	Vend Price	Vend Price	Vend Price	Commission %
20 oz PET - Dasani	\$2.00	\$2.00	\$2.25	\$2.25	\$2.50	15.00%
20 oz PET - KO CSD	\$2.00	\$2.00	\$2.25	\$2.25	\$2.50	15.00%
12 oz Can - KO CSD & NCB	\$1.50	\$1.50	\$1.75	\$1.75	\$2.00	15.00%
20 oz PET - Powerade	\$2.25	\$2.25	\$2.50	\$2.50	\$2.75	15.00%
20 oz PET - Vitaminwater	\$2.25	\$2.25	\$2.50	\$2.50	\$2.75	15.00%
16 oz PET - BodyArmor	\$2.25	\$2.25	\$2.50	\$2.50	\$2.75	15.0%

5 years 22-23 23-24 24-25 26-26 26-27

Beverage Provider may at any time decrease commissions by more than that percentage in the event of a substantial increase of a material component of Beverage Provider's cost of goods, manufacture or delivery. Beverage Provider shall notify District thirty (30) days in advance prior to the date any such substantial commission decrease takes effect. The annual commission decrease shall occur automatically.

Commissions are paid based upon cash collected, after deducting legally imposed taxes, deposits, recycling fees, other handling fees, communication charges and credit and debit card fees, if any.

Commissions shall not be payable on any sales from vending machines not filled or serviced by Beverage Provider. Vend prices and packages shall be in effect for the current Agreement Year. In addition to the vend rate increases set forth above, Beverage Provider may adjust the vend prices on an annual basis as necessary to reflect changes in its costs, including cost of goods, or to implement cash discounts. Commissions will be paid in arrears, on or about the 20th of each month with an accounting of all sales and monies.

(d) Other Consideration: Beverage Provider shall provide the following to the District:

(i) Powerade Equipment - Each Agreement Year during the Term, Beverage Provider shall provide District with athletic equipment, which may include but not limited

to, coolers, squeeze bottles and towels. The approximate annual retail value of athletic equipment will not exceed Five Hundred Dollars (\$500.00) in retail value for each Agreement Year, as determined in good faith by Beverage Provider.

- (ii) Complimentary Product. Each Agreement Year during the Term, Beverage Provider shall provide District, upon District's request, with complimentary Product of Beverage Provider's choosing, with an annual estimated retail value of Five Hundred Dollars (\$500.00), as determined in good faith by Beverage Provider. In the event District does not request all complimentary Product by the end of each Agreement Year, any remaining complimentary Product shall be retained by Beverage Provider with no further obligation to District.

4. Grant of Beverage Availability and Beverage Merchandising Rights.

District hereby grants to Beverage Provider the following exclusive Beverage availability and merchandising rights, subject to the Permitted Exceptions set forth in Section 6:

(a) Beverage Availability on Campus. Beverage Provider shall have the exclusive right to make Beverages available for sale and distribution on Campus. District agrees that Products shall be the exclusive Beverages sold, dispensed, served or sampled at all locations and at all functions on the Campus. District agrees that District and all other persons serving Beverages on Campus, including without limitation Concessionaires, food service vendors, teams, and booster clubs, shall purchase all (100%) of their requirements for Products, Approved Cups and carbon dioxide from Beverage Provider. In particular, District shall cause each School administration to do the following:

- (i) Offer a selection of Beverage Provider's Products to comply with the following standard Beverage guidelines (the "Guidelines") at the Schools indicated below:

First, the Standards:

Elementary:

- bottled water, including carbonated (no size limit)
- low-fat unflavored milk and non-fat milk (including flavored) and milk alternatives (8 oz or less)
- 100% juice, including diluted with water (with or without carbonation) and no added sweeteners (9 fl oz or less)
- No caffeine, except for trace amounts of naturally occurring.

Middle:

- same as elementary, except serving sizes for milk and 100% juice/diluted juice increase to 12 ounces
- No caffeine, except for trace amounts of naturally occurring.

High:

- plain bottled water, including carbonated (no size limited)
- low-fat unflavored milk and non-fat milk (including flavored) and milk alternatives (12 fl oz or less)
- 100% juice, including diluted with water (with or without carbonation) and no added sweeteners (12 fl oz or less)
- Diet beverages up to 20 fl oz (defined as those that are labeled to contain less than 5 calories per 8 fl oz, or less than or equal to 10 calories per 20 fl oz)

- Mid-calorie beverages that are 40 calories or less per 8 fl oz, capped at 60 calories in a 12 fl oz portion size
- Caffeine Permitted

Products offered at the Schools in compliance with the Guidelines shown above shall be available during the regular and extended school day and at all locations in the Schools, except where not permitted by federal or state regulations. The extended school day includes, but is not limited to, activities such as clubs, athletic practices, yearbook, band and choir practice, student government, drama, and childcare/latchkey programs. District represents and warrants that current federal and state regulations permit the sale of Beverages in Schools at least in accordance with the above Guidelines;

(ii) Obtain Beverage vending services from Beverage Provider, which shall have the exclusive right to provide Beverage vending on Campus;

(iii) Offer juice Products, juice-containing Products and other Products in cafeteria lines of all Schools, if such Products meet state, and federal nutrition and procurement regulations and the above Guidelines;

(iv) Permit Beverage Provider to place a minimum of Five (5) Beverage vending machines and ten (10) coolers in mutually agreed upon locations as required to meet Beverage availability needs on Campus;

(v) Permit Beverage Provider to place vending machines in all athletic facilities operated by the District, including the Stadium;

(vi) Except as otherwise limited by this Agreement, cause Products to be hawked in stands in Approved Cups and plastic bottles at all sporting events and during all events when any items of any make or description are hawked on the Campus.

(b) Beverage Merchandising Rights. Beverage Provider shall have the exclusive right to merchandise Beverages on Campus including the following specific rights:

(i) Trademarks for Products shall be prominently listed on the menu boards of all food refreshment outlets on Campus;

(ii) District shall ensure that all post-mix Beverages served or pre-mix Beverages served, sold or dispensed at concessions and for Team use (including Beverages sold, served or made available in locker rooms, sidelines and players' benches) shall be served in Approved Cups.

5. Competitive Products. Subject to the Permitted Exceptions set forth in Section 6, during the entire Term and any renewal or extension thereof:

(a) No Competitive Products may be sold, dispensed or served anywhere on the Campus.

(b) No permanent or temporary advertising, signage or trademark visibility for Competitive Products will be displayed or permitted anywhere on the Campus, including locker rooms, sidelines and players benches.

(c) No agreement or relationship will be entered into or maintained by District pursuant to which Competitive Products are associated in any manner with the Campus, Schools, Stadium, Teams and/or events at the Stadium in any advertising, promotional activity or other endeavor which creates or tends to create the impression of a relationship or connection between Competitive Products and Campus, Schools, Stadium, Teams and/or events at the Stadium.

6. Permitted Exceptions.

- (i) District shall have the right to make available for sale on the Campus unbranded fresh made hot cocoa/chocolate which shall be defined as a beverage prepared from powdered, ground, or shaved cocoa or any form of chocolate combined with fresh milk and/or sugar prepared on-site and served hot or cold for immediate consumption, as long as Beverage Provider does not distribute a similar Product. District agrees that this provision shall not be read to allow advertising or promotional rights with respect to such Competitive Products except that District may display the generic name of such product on menu boards and dispensing equipment to indicate availability.
- (ii) District shall have the right to make Competitive Products available for sale in the cafeteria lunch lines on Campus. District agrees that this provision shall not be read to allow advertising or promotional rights with respect to such Competitive Products except that trademarks for such Competitive Products may be displayed on menu boards and on dispensing equipment to indicate availability.
- (iii) Competitive Beverages may be served but not sold at events sponsored and organized by student and parent clubs for which prior District approval is not required or which are of a short duration, so long as (i) the events are not for the primary purpose of serving food or beverages (ii) District is not actively marketing or selling Beverages at such events and (iii) District concession facilities are not being utilized at such events. There will be no product-related marketing or advertising associated with Competitive Products used in this manner.

7. Pricing. During Agreement Year one, Beverage Provider agrees to offer District pricing as set forth in **Exhibit A**. Such prices shall remain in effect until June 30, 2023. Thereafter, such prices will be subject to an annual increase of no more than five percent (5%) over the previous Agreement Year's price, except in the event of an increase of a component of Beverage Provider's cost of goods, manufacture or delivery or increases in taxes, deposits and other government related fees, in which case Beverage Provider may increase prices to cover such increased costs. Annual price increases shall occur automatically on July 1st.

8. Concessionaires. If, during the Term, District elects to contract with a Concessionaire, District will cause Concessionaire to purchase from Beverage Provider all requirements for Products, Approved Cups, lids and carbon dioxide, as applicable. Such purchases will be made at prices and on terms set forth in Beverage Provider's existing agreement with such Concessionaire, if any. If no agreement exists between Concessionaire and Beverage Provider, such purchases will be made at prices and on terms set forth in this Agreement. District acknowledges that there will be no duplication of allowances, funding or benefits (including pricing) to District or a Concessionaire if such Concessionaire has an existing agreement with Beverage Provider. If such Concessionaire requires Beverage Provider to pay Concessionaire funding or to provide Products pursuant to prices under the separate agreement with Concessionaire, then District agrees that Beverage Provider may deduct such duplicate funding and lost margin on such lower cost Products paid or sold to Concessionaire from any payment made by Beverage Provider to District.

9. Equipment and Service.

(a) During the Term, Beverage Provider will loan to District all Beverage dispensing equipment ("**Equipment**") which is reasonably required in Beverage Provider's discretion to dispense Products at the Campus. District represents and warrants that electrical service on the Campus is proper and adequate

for the installation of Equipment, and District agrees to indemnify and hold harmless Beverage Provider from any damages arising out of defective electrical services.

(b) District agrees (i) it will execute documents evidencing Beverage Provider's ownership of the Equipment, (ii) upon request of Beverage Provider, District will execute Beverage Provider's Equipment Placement Agreement ("BPEPA"), however, if any of the terms of the BPEPA are in conflict with the terms of this Agreement, this Agreement will control, (iii) the Equipment may not be removed from the Campus without Beverage Provider's written consent, (iv) District will not encumber the Equipment in any manner or permit any attachment thereto except as authorized by Beverage Provider for the Equipment, and (v) District will be responsible to Beverage Provider for any loss or damage to the Equipment, reasonable wear and tear excepted.

(c) Beverage Provider will provide District with reasonable, free service to its Equipment. All equipment service will be provided during normal business hours. Beverage Provider shall not be obligated to provide service hereunder during periods in which it is prevented from doing so due to strikes, civil disturbances, unavailability of parts or other causes beyond the control of Beverage Provider. Beverage Provider shall not be liable for damages of any kind arising out of delays in rendering service.

10. Remedies for Loss of Rights.

(a) In addition to any other legal or equitable remedy, District will have the right to terminate this Agreement upon forty-five (45) days prior written notice to Beverage Provider at any time if:

(i) Beverage Provider fails to make any payment due under this Agreement, and if such default continues uncured for the forty-five day (45) period referenced in this Section 10(a); or

(ii) Beverage Provider breaches any material term or condition of this Agreement, and if such breach continues uncured for the forty-five day (45) period referenced in this Section 10(a).

(b) In addition to any other legal or equitable remedy, Beverage Provider will have the right to terminate this Agreement upon forty-five (45) days prior written notice to District at any time if:

(i) District breaches any material term or condition of this Agreement, and if such breach continues uncured for the forty-five day period referenced in this Section 10(b); or

(ii) District's right to convey the promotional and Beverage availability rights contained in this Agreement expire or are revoked; or

(iii) Any material component of the Campus is closed for a period of one hundred twenty (120) days or more.

(c) If any material component of the Campus is closed for more than thirty (30) consecutive days, but less than one hundred twenty (120) consecutive days, Beverage Provider may extend the Term for a corresponding period, whether or not such closure is due to a cause beyond the reasonable control of District.

(d) If (i) any of the rights granted to Beverage Provider herein are materially restricted or limited during the Term or (ii) if there is a closing of any material component of the Campus, or (iii) a Team fails to play all of its scheduled home games on the Campus for a period of more than thirty (30) consecutive

days during its scheduled season, (iv) the standard school year is shortened; or (v) government or other regulation limits or prohibits the availability of Beverages as outlined in Section 4; (whether or not due to a cause beyond the reasonable control of District including a strike or other work stoppage), then in addition to any other remedies available to Beverage Provider, Beverage Provider may elect, at its option, to adjust the Sponsorship Funding to be paid to District for the then remaining portion of the Term or to extend the Term of this Agreement, to reflect the diminution of the value of rights granted hereunder to Beverage Provider. In the event Beverage Provider elects to exercise its right to such adjustment, District may, at its option, within ten (10) days following receipt of notice of any adjustment, notify Beverage Provider of its disagreement with the amount of the adjustment. The parties will then attempt in good faith to resolve the disagreement over such adjustment. If the parties cannot, after good faith negotiations, resolve the matter, Beverage Provider may exercise the right of termination described in Section 10(b) above.

(e) Beverage Provider shall have the right to withhold and not pay further Sponsorship Funding or any other amounts which may become payable to District pursuant to this Agreement if: (i) District has failed to perform its obligations hereunder, (ii) Beverage Provider's rights hereunder have been lost, limited or restricted, or (iii) there exists a bona fide dispute between the parties.

12. Notices. Any notices or other communication hereunder shall be in writing, shall be sent via registered or certified mail, and shall be deemed given when received.

If to Beverage Provider:

Coca-Cola Southwest Beverages LLC
2027 Refinery Rd.
Ardmore, OK 73401
Attention: Sales Center Manager

with a copy to:

Coca-Cola Southwest Beverages LLC
Two Lincoln Centre
5420 Lyndon B. Johnson Freeway, Suite 800
Dallas, TX 75240
Attention: General Counsel

If to District:

Ardmore Independent School District
611 Veterans Blvd
Ardmore, OK 73401
Attention: Superintendent

TERMS AND CONDITIONS

Representations, Warranties and Covenants

(a) Representations, Warranties and Covenants of District. District represents, warrants and covenants to Beverage Provider as follows:

(i) District Authority. District has full power and authority to enter into this Agreement and to grant and convey to Beverage Provider the rights set forth herein.

(ii) **District Binding Obligation.** All necessary approvals for the execution, delivery and performance of this Agreement by District have been obtained, and this Agreement has been duly executed and delivered by District and constitutes the legal and binding obligation of District enforceable in accordance with its terms.

(iii) **No Conflict With Other Agreements.** District has not entered into, and during the Term of this Agreement, will not enter into (a) any other agreements (including agreements with any broadcaster or any other Beverage providers of the Campus, Schools, Stadium and/or the Teams) which would prevent it from fully complying with the provisions of this Agreement or (b) any agreement granting Beverage availability and merchandising that are inconsistent with the rights granted to Beverage Provider pursuant to this Agreement, including any agreements with Concessionaires or third party food service operators, vending companies, boosters, parents and student groups, and/or other entities which sell, distribute or advertise Beverages and/or food (including agreements with broadcasters or other Beverage Providers of the Campus, Schools, Stadium and/or the Teams). District further covenants that it will require compliance with the relevant provisions of this Agreement by third party food service operators, vending companies, Concessionaires, boosters, parent and student groups, and/or other entities which sell, distribute or advertise Beverages and/or food on the Campus, or which sponsor events on the Campus.

(b) **Representations and Warranties and Covenants of Beverage Provider.** Beverage Provider hereby represents, warrants and covenants as follows:

(i) **Authority.** Beverage Provider has full power and authority to enter into and perform this Agreement.

(ii) **Binding Agreement.** All necessary approvals for the execution, delivery and performance of this Agreement by Beverage Provider, have been obtained, and this Agreement has been duly executed and delivered by Beverage Provider, and constitutes the legal and binding obligation of Beverage Provider, enforceable in accordance with its terms.

(iii) **No Conflict With Other Agreements.** Beverage Provider has not entered into and during the Term of this Agreement, will not enter into, any other agreements which would prevent it from fully complying with the provisions of this Agreement.

© **General.** Each of the parties hereto agree that the representations, warranties and covenants contained herein shall survive the execution and delivery, and if appropriate the termination, of this Agreement.

Assignment. District may not assign this Agreement without the prior written consent of Beverage Provider. Beverage Provider may assign all or part of its rights and obligations under this Agreement to any licensed bottler of The Coca-Cola Company ("Company"), Company or any of Company's subsidiaries.

Claims. In no event will Beverage Provider accept any audits of, or claims of discrepancies or errors in, pricing, rebates, commissions, funding, discounts, or other consideration provided under this Agreement ("Claims") more than one (1) year from the date of invoice or the date of funding or consideration, as applicable. In order to present Claims within forty-five (45) days of the date of invoice, commission report, check or other applicable documentation, District shall provide Beverage Provider a detailed, written request specifying the particular price, commission, funding, product, amount in dispute and reason for dispute, along with a true copy of the original invoice, commission report, check or other applicable documentation. In order to present Claims later than forty-five (45) days from the date of invoice (but not more than one (1) year from the date of invoice), District shall provide to the Beverage Provider a request as specified above, and, in addition, submit true copies of any check remittances, and any other relevant documentation showing proof of Claim. Beverage Provider will review each Claim in good faith and provide responses to each properly-made Claim. Beverage Provider will work directly with the District to resolve any Claims or audit issues, but will not interact with third-party auditors or contractors. Any audits requested by District shall take place during normal business hours and shall be conducted at Beverage Provider's place of business.

Modifications. No modification or waiver of any of the terms and conditions of this Agreement shall be effective unless such modification or waiver is expressed in writing and executed by each of the parties hereto. This Agreement may be amended only in writing signed by each of the parties hereto.

Relationship of Parties. The parties are acting herein as independent contractors and independent employers. Nothing herein contained shall create or be construed as creating a partnership, joint venture or agency relationship between any of the parties and no party shall have the authority to bind the other in any respect.

Retention of Rights. District shall not obtain, by this Agreement, any right, title or interest in the trademarks of The Coca-Cola Company, nor shall this Agreement give District the right to use, refer to, or incorporate in marketing or other materials the name, logos, trademarks or copyrights of The Coca-Cola Company.

Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas.

Applicable Law. Each of the parties hereto agrees that it will, in its performance of its obligations hereunder, fully comply with all applicable laws, regulations and ordinances of all relevant authorities and shall obtain all licenses, registrations or other approvals required in order to fully perform its obligations hereunder.

Jury Waiver. EACH PARTY, TO THE EXTENT PERMITTED BY LAW, KNOWINGLY, VOLUNTARILY AND INTENTIONALLY WAIVES ITS RIGHT TO A TRIAL BY JURY IN ANY ACTION OR OTHER LEGAL PROCEEDING ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT AND THE TRANSACTIONS IT CONTEMPLATES. THIS WAIVER APPLIES TO ANY ACTION OR LEGAL PROCEEDING, WHETHER ARISING IN CONTRACT, TORT OR OTHERWISE.

Captions. The captions used in this Agreement are for convenience only and shall not affect in any way the meaning or interpretation of the provisions set forth herein.

Entire Agreement. This Agreement shall constitute the complete and exclusive written expression of the intentions of the parties hereto and shall supersede all previous communications, representations, Agreements, promises or statements, either oral or written, by and between either party.

IN WITNESS WHEREOF, the undersigned have caused this Agreement to be duly executed as of the date last below written.

Beverage Provider:

By: Kimberly Adler

Printed Name: Kimberly Adler

Title: Director, Food Service On Premis

Date: Jan. 23, 2023

District:

By: James Foreman

Printed Name: James Foreman

Title: Board President

Date: January 19, 2023

Yr 1 22-23
Yr 2 23-24
Yr 3 24-25
Yr 4 25-26
Yr 5 26-27

EXHIBIT A

Pricing Schedule*

Product/ Size	Units	YR 1
20 oz PET - Powerade	24	\$ 29.30
20 oz PET - Dasani	24	\$ 21.96
20 oz PET - KO CSD	24	\$ 31.61
18.5 oz PET - Gold Peak	12	\$ 20.97
12 oz PET - MMJTG	24	\$ 30.57
14 oz PET - YUP	12	\$ 17.39
16 oz PET - BodyArmor	12	\$ 19.43
14 oz PET - Core Power	12	\$ 31.41
20 oz PET - Smartwater	24	\$ 31.05
10.1 oz PET - Tum-E Yummies	12	\$ 9.40
13.7 oz PET - Dunkin Donuts	12	\$ 24.14

*All prices are exclusive of taxes, deposits, handling fees and recycling fees.

Signature: Kimberly Adler
Kimberly Adler (Jan 23, 2023 18:57 CST)

Email: kimberly.adler@cocacolaswb.com





Coca-Cola (SW Beverages LLC) Beverage Agreement - Signed by ACS 1.19.23 (002)

Final Audit Report

2023-01-24

Created:	2023-01-23
By:	Allison Hemphill (allison.hemphill@cocacolaswb.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAA-3Ecc9AzmSdhaEFq5n3KtqBA3GvCIH3

"Coca-Cola (SW Beverages LLC) Beverage Agreement - Signed by ACS 1.19.23 (002)" History

-  Document created by Allison Hemphill (allison.hemphill@cocacolaswb.com)
2023-01-23 - 6:25:12 PM GMT - IP address: 104.152.201.249
-  Document emailed to kimberly.adler@cocacolaswb.com for signature
2023-01-23 - 6:27:57 PM GMT
-  Email viewed by kimberly.adler@cocacolaswb.com
2023-01-24 - 0:55:00 AM GMT - IP address: 172.225.12.63
-  Signer kimberly.adler@cocacolaswb.com entered name at signing as Kimberly Adler
2023-01-24 - 0:57:51 AM GMT - IP address: 99.61.85.249
-  Document e-signed by Kimberly Adler (kimberly.adler@cocacolaswb.com)
Signature Date: 2023-01-24 - 0:57:53 AM GMT - Time Source: server - IP address: 99.61.85.249
-  Agreement completed.
2023-01-24 - 0:57:53 AM GMT

Memorandum of Understanding

1. INTRODUCTION AND GOALS

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

Each Entity Agrees To:

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

2. ROLES AND RESPONSIBILITIES

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

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

B. *School* agrees to be the lead local education agency ensuring students and families are referred to crisis services and/or outpatient services when needed, and additional services and support, which may include but are not limited to:

1. Support efforts to centralize access for students and families seeking crisis services and/or additional behavioral health services.
2. Contact *Lighthouse* personnel any time a student is experiencing a mental health or substance-related crisis.
3. Ensure a confidential location where students can receive crisis screenings and assessments.
4. Notify the student's legal guardian that a crisis screening or other applicable mental health assessment is being provided and the rationale for why this screening was deemed necessary and promote parental involvement.
5. Work with *Lighthouse* and the student's legal guardian to ensure coordination of higher levels of care, when needed.
6. Protect the privacy of student information and educational records in accordance with Family Educational Rights and Privacy Act of 1974, as amended by FERPA, HIPAA, CFR Part 2 and Oklahoma mental health law.
7. Demonstrate good faith efforts to improve cross-system collaboration and sustain inter-agency cooperation through in-service training and consultation.

3. ONGOING OBLIGATIONS

- A. Biennially, *School* and *Lighthouse* will jointly review the crisis response protocol and working agreements and consider any updates necessary to better meet the needs of the students. *School* and *Lighthouse* will include a review process for information gathered from the Oklahoma Prevention Needs Assessment (OPNA) or an alternate survey, for the purpose of providing direction to effectively improve the lives of students regarding a variety of mental, emotional and behavioral health issues.
- B. Biennially, *School* will administer the OPNA, or an alternate survey, as approved by the Oklahoma Department of Mental Health and Substance Abuse Services.
- C. *School* and *Lighthouse* will each provide a point of contact for communication with the other party.
- D. *School* will be responsible for submitting the latest protocol and MOU to the Oklahoma Department of Education.

4. EFFECTIVE DATES AND AMENDMENTS

- A. This Memorandum of Understanding shall take effect upon signing and shall remain in effect through the 25-26 school year. Upon Expiration of this initial term, this MOU shall automatically renew for successive terms of one year each, unless either party provides a 60-day written notice of non-renewal to the other party.

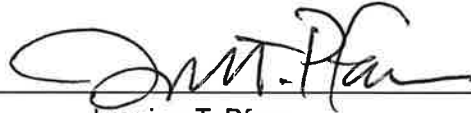
B. The provisions of this Memorandum of Understanding may be amended or changed by mutual written agreement of both parties.

Signatures of Authorized Representatives:

Ardmore City Schools

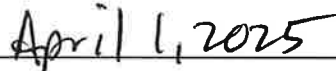
Lighthouse Behavioral Wellness Centers

Andy Davis
Superintendent



Jessica T. Pfau
Chief Executive Officer

Date signed



Date signed

James Foreman
President
Board of Education
Ardmore City Schools

Date Signed

Prohab Therapy Specialists THERAPY AGREEMENT

THIS AGREEMENT (“Agreement”) is executed this 1st day of July, 2025 (“Effective Date”), by and between Summit Rehabilitation, DBA Prohab Therapy Specialists (“Therapy Company”), an Oklahoma Corporation having notice address of 1405 4th Ave NW, #296 Ardmore, OK 73401, and Ardmore Public Schools (“School”), having a notice address of 800 M. Street N.E., Ardmore, OK 73401, which operates as a Medicaid Provider.

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

WHEREAS, Therapy Company can provide Physical and Occupational Therapy.

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

- 1. Provision of Services.** Subject to the orders of each Student’s Physician, or by direction of the special education director the School shall identify Students for whom a therapy evaluation by Therapy Company is appropriate and shall consider the evaluation and recommendations in its care planning process. When requested by School or a Student or a Student’s Physician, Therapy Company shall provide (through licensed and qualified personnel) the following services to a Student. Provision of Services will be during normal business hours and will follow the authorization by Student’s Physician as well as applicable law and payer requirements:
 - 1.1** Physical Therapy Evaluations and Treatment
 - 1.2** Occupational Therapy Evaluations and Treatment
 - 1.3** Screen Students for potential rehabilitation services in accordance with admission and referral policies established by School and as needed by the Student’s Physicians
 - 1.4** Implement and carry out School’s therapy program according to a Student’s physician orders and/or the recommendation of the IEP team
- 2. Documentation.** Therapy Company shall maintain a complete and timely clinical record, and School shall insure all the following records are maintained: therapy treatment logs, evaluations, diagnosis, medical history, physician’s orders, and progress notes. These records and the maintaining of said records shall be in compliance with federal, state and local laws, ordinances, regulations and policies applicable to such treatment and records. In addition, Therapy Company will collect and assist School to collect and maintain such additional information as may be reasonable requested by School to comply with School’s policies and procedures or the requirements of any thirdparty payor. Notwithstanding the foregoing, School shall be responsible for

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

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

3. **Evaluations and Plan of Care.** Therapy Company shall evaluate, under direction of School and/or a Student's physician the type, frequency and duration of therapy treatment needed and make recommendations to the IEP team for the establishment of long-term and short-term goals for therapy, taking into account the following factors:
 - 3.1 The Student's medical history, physical condition and diagnosis and prognosis
 - 3.2 Coverage and medical necessity criteria applicable under Medicaid and other third-party payors
 - 3.3 The Student's responses to treatment
4. **Physician Liaison.** Therapy Company shall assist School in making recommendations and consulting with a Student's physician regarding the Therapy Program; provided that Facility shall retain such authority and maintain such involvement and control, as is required under applicable law, including, without limitation, state licensing law and the federal requirements. The final decision concerning the frequency of and the number of minutes for each visit will be determined by the IEP team.
5. **Right to Payment.** Therapy Company's right to payment from School for services furnished under this Agreement shall not be contingent upon School's ability to collect amounts billed.
6. **Therapy Company Compensation.** School shall compensate Therapy Company for services at a rate of sixty five dollars (\$65.00) per hour plus mileage at \$.51 per mile. Billing time will include but not be limited to: drive time to and from facility, paper work time, IEP conference time, calls pertaining to students, conference time with teacher and or staff, treatment time, testing time.
7. **Reimbursement for Services Rendered.** School will reimburse Therapy Company for services rendered as stated in Section 6, no later than fifteen (15) days from the date of invoice. If School fails to make payment for services within the fifteen (15) day time period, interest will accrue at a rate of fifteen percent (15%) per annum. If Therapy Company has not received payment within forty-five (45) days of invoicing, Therapy Company has the right to declare a breach of this Agreement and to immediately discontinue services.
8. **Documentation for Billing.** Therapy Company will submit to Schools billing office the documentation necessary for billing. Therapy Company's billing office will summarize and forward to School for payment of services.

9. **Term.** The term of this Agreement shall commence on July 1, 2025 and be continuous for one (1) twelve (12) month period.
10. **Termination of Services.** Either party may terminate this agreement by submitting 30 days written notice to the other party. Upon Termination of Services by either party, all monies owed to Therapy Company are immediately due. If monies owed do not immediately arrive then interest will accrue at 15% per year.
11. **Non-Compete.** During this contract period and for a period of thirty-six (36) months following the close of this contract period, School agrees not to directly or indirectly recruit or hire any of the Therapy Company's employees. Any breach of contract to directly or indirectly hire or recruit employees/contract labor will result in School paying 30% or yearly wages for 1 year to Therapy Company plus all and any recruitment fees.
12. **Services.** Therapy Company agrees to provide services in compliance with Titles 18 and 10 of the Social Security Act.
13. **Insurance.** Throughout the term of this Agreement, Therapy Company will maintain professional liability and general liability insurance in the amount of \$1,000,000.00 per occurrence and \$3,000,000.00 in aggregate, with an umbrella liability policy of \$3,000,000.00. Therapy Company will also maintain workers' compensation insurance in such amounts as required by state law. Therapy Company retains the right to selfinsure.
14. **Attorneys' Fees.** In the event of the commencement of litigation to enforce any and all of the terms or conditions in this Agreement, the prevailing party in such litigation shall be entitled to recover all costs and expenses of such litigation and its reasonable attorney's fees.
15. **Integration and Amendments.** This Agreement contains the entire understanding of the parties, supercedes all previous agreements (oral or written) between the parties and embodies the complete agreement between the parties. Any amendments or modifications to this Agreement or waiver of any terms of this Agreement must be in writing and signed by School and Therapy Company.
16. **Governing Law.** This Agreement shall be construed and all the rights, powers, remedies and liabilities of the parties hereunder shall be determined in accordance with the laws of the State of Oklahoma.

SCHOOL:

ARDMORE PUBLIC SCHOOLS

By: _____

Date: _____

THERAPY COMPANY

PROHAB THERAPY SPECIALISTS.

By: *Erin Wlodarczyk*

Date: *03/28/25*

Addendum: Compliance with IDEA, Oklahoma Policies and Procedures, State Licensing Board Regulations, and District Expectations

Purpose:

This addendum outlines the expectations for [Service Provider's Name] in delivering services to students in accordance with federal, state, and district mandates, including adherence to state licensing board regulations concerning the supervision of assistants and the requirement to continue services until a documented exit is completed.

Terms and Conditions:

1. Compliance with Federal and State Regulations:

- The Service Provider agrees to deliver services in alignment with the Individuals with Disabilities Education Act (IDEA) and the Oklahoma Policies and Procedures (OK P&P) handbook. This includes adhering to all relevant timelines, evaluation procedures, and service delivery mandates as specified in these regulations.

2. Adherence to State Licensing Board Regulations:

- The Service Provider shall comply with all applicable rules and regulations set forth by their respective Oklahoma state licensing boards, particularly those concerning the supervision of assistants. This includes, but is not limited to:
 - **Occupational Therapists:** Adhering to the Oklahoma Administrative Code § 435:30-1-16, which outlines responsible supervision practices for Occupational Therapy Assistants (OTAs).
 - **Physical Therapists:** Following the Oklahoma Administrative Code § 435:20-7-1, which details the direction and supervision requirements for Physical Therapist Assistants (PTAs).
 - **Speech-Language Pathologists:** Complying with the Oklahoma Board of Examiners for Speech-Language Pathology and Audiology regulations regarding the supervision of Speech-Language Pathology Assistants (SLPAs).

3. Adherence to District Policies:

- The Service Provider shall comply with all district-specific policies and procedures related to the provision of services. This encompasses following established protocols for service delivery, documentation, and communication with district personnel and parents.

4. Service Delivery:

- Services shall be provided in accordance with each student's Individualized Education Program (IEP), ensuring that the frequency, duration, and type of services meet the specified requirements.
- The Service Provider is responsible for maintaining accurate and timely records of services rendered, including session notes, progress reports, and any other documentation as required by the district.

- The Service Provider shall continue to provide services to a student until a formal, written, and documented exit from services is completed, as outlined in the Oklahoma Special Education Policies and Procedures.

oklahoma.gov

5. Professional Qualifications:

- The Service Provider must hold and maintain all necessary licenses and certifications as required by the state of Oklahoma and the district for the provision of OT, PT, or Speech services.
- The Service Provider shall participate in ongoing professional development to stay current with best practices and regulatory changes.

6. Confidentiality:

- The Service Provider agrees to maintain the confidentiality of all student information in accordance with the Family Educational Rights and Privacy Act (FERPA) and any other applicable laws and district policies.

7. Communication and Collaboration:

- The Service Provider shall collaborate effectively with district staff, including teachers, administrators, and other service providers, to support student success.
- Regular communication with parents or guardians shall be maintained to inform them of their child's progress and any concerns that may arise.

8. Monitoring and Accountability:

- The district reserves the right to monitor the Service Provider's performance to ensure compliance with this addendum. This may include periodic reviews of service delivery, documentation, and adherence to district policies.

By signing below, the Service Provider acknowledges and agrees to the terms outlined in this addendum.

Prohab Therapy Specialists

Signature: Erin Wlodarczyk

Date: 03/28/25

Ardmore Public Schools

Signature: _____

Date: _____



Software Service Order Agreement

Term of Agreement: 2025-2026 Fiscal Year

Customer: ARDMORE PUBLIC SCHOOLS

Addr: P.O. BOX 1709
ARDMORE OK 73402

October Membership: 2598

SYLOGISTED, INC.

Addr: 908 EAST 35TH STREET
SHAWNEE, OK 74804

Phone: (800)749-5691 **Email:** accounts@sylogist.com

Re-Occurring Fiscal Year Charges

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

Description	Total
Appropriated Funds	\$10,440.00
Payroll	NA
- Usage Fee Included In Appropriated Funds	
Treasurer	\$1,770.00
Activity Funds	\$840.00
Personnel	\$1,770.00
Purchase Requisition	\$1,770.00
Fixed Assets	NA
Document Management	NA
Time & Talent	NA
Accounting Query Designer	NA
Business Manager	\$250.00
-Additional Contact(s): 1 - Amount: \$250.00	

Total 2025-2026 Fiscal Year Charges: \$16,840.00

Terms and Conditions

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

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

Software as a Service

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

statute, or ordinance.

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

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

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

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

7. Intellectual Property Rights.

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

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

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

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

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

9. Term; Termination.

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

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

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

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

(a) Acknowledgment. Customer hereby acknowledges that the Service (including any Documentation, source code, translations, compilations, partial copies, and derivative works used in connection with the Services) is provided using confidential and proprietary information belonging exclusively to SylogistEd, Inc. or its third-party licensor (as appropriate), and SylogistEd, Inc. hereby acknowledges that Customer Data contains confidential and proprietary information belonging exclusively to Customer or relating to its affairs (in each case, "Confidential & Proprietary Information").

Confidential & Proprietary Information does not include: (i) information already known or independently developed by Recipient outside the scope of this relationship by personnel not having access to any Confidential & Proprietary Information; (ii) information in the public domain through no wrongful act of Recipient, or (iii) information received by Recipient from a third-party who was free to disclose it.

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

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

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

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

Prepared By: Grant McLarnon

Date Prepared: 3/28/2025

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

Signature: _____

Date Accepted: _____



Software Service Order Agreement

Term of Agreement: 2025-2026 Fiscal Year

Customer: ARDMORE PUBLIC SCHOOLS

Addr: P.O. BOX 1709
ARDMORE OK 73402

October Membership: 2598

SYLOGISTED, INC.

Addr: 908 EAST 35TH STREET
SHAWNEE, OK 74804

Phone: (800)749-5691 **Email:** accounts@sylogist.com

Re-Occurring Fiscal Year Charges

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

Description	Total
Student Information	\$18,056.10
Gradebook	\$6,027.36
Lunch Room	\$6,027.36
Student Records Portal	\$4,520.52
Student Information Horizontal SIF® Agent - SIF® is a registered trademark of Schools Interoperability Framework Association.	\$1,532.82
Google Classroom™ Integration - Google Classroom™ is a registered trademark of Google Inc.	\$289.41
Rostering Integration	\$289.41
Student Information Query Designer	\$826.88

Total 2025-2026 Fiscal Year Charges: \$37,569.86

Terms and Conditions

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

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

Software as a Service

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

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

7. Intellectual Property Rights.

- (a) SylogistEd, Inc. Intellectual Property. SylogistEd, Inc. and its third-party licensors (as appropriate) shall retain all Intellectual Property Rights in the Service and Usage Data. Except as expressly set forth herein, no SylogistEd, Inc. Intellectual Property Rights are granted to Customer. All pre-defined query templates are considered SylogistEd, Inc. Intellectual Property and are for the sole use of the intended school district and shall not be shared with any other entity.
- (b) Customer Intellectual Property. Customer retains all Intellectual Property Rights in Customer Data. Customer grants SylogistEd, Inc. a license: (i) to use the Customer Data to the extent necessary for the performance of the Services; (ii) to keep an archival copy subject to the provisions of the relevant data protection regulations; and (iii) to create Usage Data by collecting non-confidential elements of Customer Data, such as dates, location codes, equipment types, carriers, and other data as determined by SylogistEd, Inc. and in conjunction with automatically generated data such as IP address, time, and frequency of access.
- (c) Feedback Relating to Services. SylogistEd, Inc. shall have a perpetual, royalty-free, irrevocable, worldwide license to use and incorporate into the Services any suggestions, ideas, modification requests, feedback, or other recommendations related to the Services provided by or on behalf of Customer.
- (d) Derivatives and Compilations of Usage Data. SylogistEd, Inc. shall have a perpetual, royalty-free, irrevocable, world-wide license to use, sublicense, and publish derivative works and compilations resulting from collection and analysis of Usage Data.

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

9. Term; Termination.

- (a) Term. This Agreement is effective for the fiscal year set forth in the Software Service Order Agreement unless earlier terminated by either Customer or SylogistEd, Inc.
- (b) Termination Without Cause. Customer may terminate this Agreement by discontinuing use of the Service and paying any remaining charges. SylogistEd, Inc. may terminate this Agreement by discontinuing its provision of the Service to Customer, in which case Customer is not obligated to pay any remaining charges.
- (c) Breach. SylogistEd, Inc. may terminate this Agreement if Customer breaches any material obligation provided hereunder, including Customer's obligations specified in Section 2(b), which breach is not cured within five (5) days of SylogistEd, Inc.'s notice to Customer.

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

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

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

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

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

Prepared By: Grant McLarnon

Date Prepared: 3/28/2025

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

Signature: _____

Date Accepted: _____

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

General FUND

S.A.&I.307(2006)

School District No. I-019

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

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

1.	<u>ARP ESSER</u>	<u>\$2,060,018</u>
2.	_____	_____
3.	_____	_____
4.	_____	_____
5.	_____	_____
	Total	<u><u>,\$2,060,018</u></u>

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

PURPOSE OF ITEM OF APPROPRIATIONS	Prior Approved Appropriations	Requested Application of Funds	Current Approved Appropriations	Added By County Clerk
1. Current Expense	0	\$2,060,018	\$2,060,018	
2. Interest Reserve				
3. Grand Total	0	\$2,060,018	\$2,060,018	

Submitted, by order of the Board, this 15 day of April 2025.

President of the Board

Clerk

CERTIFICATE OF COUNTY CLERK

STATE OF OKLAHOMA, COUNTY OF _____, SS:

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

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

County Clerk

(SEAL)

By _____ Deputy

Jobs for Oklahoma's Graduates (JAGOK) by CareerTech 2025-2026 Memorandum of Agreement

This Memorandum of Agreement ("Agreement") is entered into on July 1, 2025 ("Effective Date") by and between the Oklahoma Department of Career and Technology Education, ("ODCTE"), and the _____ **School District**, ("School District") for the purpose of establishing a Jobs for America's Graduates (JAG) accredited multi-year JAG program at the _____ **High School**.

Program Description: The JAGOK program ensures that at-risk high school students remain in school and attain leadership and employability skills through classroom and work-based learning experiences and graduate high school. These students will receive twelve (12) months of follow-up services by their JAG Specialist to ensure they are successfully transitioned into a career and/or a postsecondary education.

Performance Goals:

The five (5) primary performance goals of the JAG Model in serving seniors are results-oriented and measurable:

- a 90% graduation/GED rate;
- a 75% overall success rate at the end of twelve (12) months after graduation, with participants either employed in a job leading to a career, in the military, or enrolled in a postsecondary education or training, or a combination of work and postsecondary education;
- 60% of graduates are employed;
- 60% of employed graduates are in full-time jobs leading to careers; and
- 80% of the graduates are employed full-time and/or are combining work and school.

The performance goals are process-oriented and measurable in grades 10-12:

- Daily recording of information and data using **JAGForce** to assure accuracy;
- Reduction in the number of absences compared to prior year;
- Improvement in GPA compared to prior year;
- Reduction in the number of suspensions and expulsions compared to prior year;
- Reduction in disciplinary actions;
- Participation in the student-led Career Association;
- Involvement in no less than ten (10) hours of community service per month;
- Enrollment in summer school to overcome any deficiencies;
- A return to school rate of 80% (as measured in September of each year);
- Reduction in the number of barriers while enrolled in the Multi-Year Program;
- Achieve the minimal number of 120 contact hours per school year;

Scope of Work:

School District Responsibilities

1. Employ a full-time, mutually acceptable, certified teacher qualified to fulfill the responsibilities of the JAGOK Specialist. The Specialist is responsible for no less than 30 and no more than 60 students who are most at-risk of leaving school before graduation and/or becoming unemployed or underemployed after graduation. The first year of the program may reflect less than 30 students as JAGOK Specialist receives on-boarding and engagement in a training plan.
2. Work with ODCTE in providing performance evaluations of the JAGOK Specialist to ensure performance goals are being met and job responsibilities are being fulfilled for the position. See Appendix A for JAGOK Specialist Responsibilities.
3. Provide classroom space and equipment for the JAGOK Specialist to conduct competency-based instruction which follows the JAGOK/JAG Model Program. This should be a regularly scheduled class or classes that includes no less than nine (9) months of in-school and twelve (12) months of follow-up services for identified students in the 11th, and 12th grades.
4. Provide academic credit toward graduation to those students who successfully complete the JAGOK/JAG program.
5. Establish an in-school advisory committee to assist the JAGOK Specialist in recruiting, screening, and selecting students most in need of services delivered in the multi-year JAG program and provide on-going support for students and the JAGOK program. At a minimum, the committee should consist of a representative from administration, counseling, faculty and the JAGOK Specialist. The Advisory Committee and Specialist are mutually responsible for recruiting, screening, and selecting students who satisfy JAG criteria to receive the in-school and follow-up services of the program.
6. Provide scheduled time for the JAGOK Specialist to conduct interviews to identify, screen, select and enroll qualified students in the JAGOK accredited program.
7. Provide adequate space for JAG Career Association activities and enable students to attend statewide leadership and career development conferences held in the State of Oklahoma. Transportation should be provided for students to attend these events.
8. Coordinate JAGOK program and the JAG Career Association with other school programs and services where appropriate.
9. Support JAGOK's efforts to involve parents, family, employers, and community to meet the needs of JAGOK students to keep them in school through graduation and ensure full cooperation and participation during the post-graduation follow-up period.
10. Provide feedback to ODCTE regarding the JAG program for continuous improvement and to maintain accreditation by Jobs for America's Graduates.

11. Provide a minimum of one hour of planning and one hour release time for the JAGOK Specialist to perform documentation, employer marketing, job development, and placement responsibilities. Active face-to-face contacts with employers are essential to a successful Multi-Year JAG Programs. The school will also allow attendance at JAGOK staff meetings, the annual JAG National Training Seminar and Pre-NTS Workshops and the National Student Leadership Conference.
12. Provide adequate school-based supervision to ensure that the JAGOK Specialist fulfills the responsibilities of this Memorandum of Agreement and achieves the performance standards of the JAG Program Model.
13. Allow time for JAGOK Specialist to attend JAGOK staff meetings, annual JAG National Training Seminar, the Pre-NTS Workshops and the National Student Leadership Conference.

ODCTE Responsibilities

1. Provide technical assistance and training to the JAGOK Specialist and other key staff of the participating school on the successful implementation and operation of a JAG accredited program.
2. Provide JAG Model Books including a SPECIALIST HANDBOOK, CAREER ASSOCIATION HANDBOOK, and NATIONAL CURRICULUM MODULES and other program materials, publications, access to the JAG Genius Learning Management System, JAG Force and national communications to the participating schools. The JAGForce program (training provided) provides documentation tracking of students served, services delivered, and outcomes achieved. Statewide and school performance outcomes are used in JAG's National Accreditation Process. State and local affiliates must receive standard accreditation to remain an affiliate in good standing. It is understood that it may be the third year of operation before performance goals are achieved.
3. Provide staff support and conduct periodic school quality assurance reviews and consulting visits to give encouragement, support, and feedback to JAGOK Specialist. Provide a periodic review of documentation required of a JAG accredited program committed to tracking students, services, and outcomes and 12-month follow-up period. Every 1-2 years, JAG will conduct a site review and prepare an accreditation report for review by the JAGOK management team, and participating school and JAGOK Specialist.
4. Starting the 2027-2028 school year, sponsor the annual JAGOK State Career Development Conference, utilizing input from students, JAGOK Specialists, and others.
5. Conduct periodic school visits and reviews and assist JAG in its accreditation process to ensure conformity with the performance standards as promulgated by JAGOK and JAG.

Funding:

1. Through partnership with Oklahoma Department of Human Services (DHS), ODCTE will provide a \$55,000.00 annual allocation to the School District for each approved JAGOK program to cover a portion of operational expenses. This allocation will be paid on a monthly basis. See Appendix B for funding agreement details.
2. If the JAGOK Specialist position is vacant for three (3) months or greater and/or the JAGOK program has no students, the monthly payment amount may be adjusted. Exceptions may be made to this in the first year.
3. All JAGOK program expenditures shall be OCAS coded using Project Code 487 and Source of +- Revenue Code 3857.
4. An OCAS Detailed Expenditure Report shall be submitted to ODCTE at fiscal year-end. Appropriate documentation of expenditures should be maintained.

Agreement Period:

1. This agreement shall be in effect for a period beginning on the Effective Date of this Agreement and ending June 30, 2026.

Termination:

1. **Termination Due to Unavailability of Funds** – The payment of money by ODCTE under any provisions hereto is contingent upon the availability of funding. In the event funds for this Agreement become unavailable, ODCTE shall have the right to terminate this Agreement without penalty except for services already rendered.
2. **Termination for Convenience or Cause** – The parties agree that either party may terminate this Agreement for any reason upon 30 days' written notice to the other party. When the Agreement is terminated, ODCTE shall be liable only for services already rendered.

Audit and Records Clause:

1. As used in this clause and pursuant to 67 O.S. §203, "record" includes a document, book, paper, photograph, microfilm, computer tape, disk, record, sound recording, film recording, video record, accounting procedures and practices, and other data, regardless of type and regardless of whether such items are in written form, in the form of computer data, or in any other form. School District agrees any pertinent federal or State agency or governing entity of ODCTE shall have the right to examine and audit, at no additional cost to ODCTE, all records relevant to the execution and performance of the Agreement.
2. School District is required to retain records relative to the Agreement for the duration of the Agreement and for a period of seven (7) years following completion or termination of the Agreement. If a claim, audit, litigation, or other action involving such records is started before the end of the seven-year period, the records are required to be maintained for two (2) years from the date that all issues arising out of the action are resolved, or until the end of the seven (7) year retention period, whichever is later.

Miscellaneous:

1. **Equal Employment Opportunities and Affirmative Action** - The parties ascribe to principles of equal opportunity and affirmative action. Through this Agreement, the parties reaffirm the policies set forth in their respective statutes and policies. However, in mutual recognition of the sovereignty of each, each party is responsible for its actions only with respect to its own applicable statutes and policies, as the case may be.
2. **Invalidity and Severability** - In the event that any provision of this Agreement shall be held invalid, such provisions shall be null and void. The validity of the remaining provisions of the Agreement shall not in any way be affected thereby. It is the intention of the parties that if any provision is held to be invalid by a court of competent jurisdiction, there will be added in lieu thereof a provision as similar in terms and content as is possible to be legal and valid.
3. **Governing Law and Venue** - Any claim, dispute, or litigation relating to the Agreement shall be governed by the laws of the State without regard to application of choice of law principles. Pursuant to 74 O.S. §85.14, where federal granted funds are involved, applicable federal laws, rules and regulations shall govern to the extent necessary to insure benefit of such federal funds to the State. Venue for any action, claim, dispute, or litigation relating in any way to the Agreement, shall be in Payne County, Oklahoma.
4. **Modifications and Amendment** - This Agreement shall not be altered, extended, or amended except by mutual consent of the parties in writing and signed by both parties.
5. **Assignment** – The parties agree that the rights and responsibilities of this Agreement are not assignable to any other party, except provided herein.
6. **Disruption of Services** – Performance may be suspended by either party for any acts of nature or natural disaster, serious disturbances or riots, fire or other casualty resulting in the loss of space, or any other just cause that prevents the performance of any party.
7. **Breach or Failure to Perform** – Material breaches or substantial failure to perform any required duty or contractual obligation by either party shall be grounds for termination or recession of this Agreement. Any outstanding payments shall be paid subject to the terms of this Agreement.
8. **Liability** – Nothing herein shall be construed as conferring upon either party the authority to assume or incur any liability or any obligation of any kind, express or implied, in the name of or on behalf of the other party, respectively.

Entire Agreement:

This Memorandum of agreement constitutes the entire Agreement and understanding between the parties and supersedes all prior and/or contemporaneous discussions, representations, or contracts, whether written or verbal of the parties relating to the work to be performed.

IN WITNESS WHEREOF, the parties or their authorized representatives, have executed this Agreement as set forth below.

Signature and Agreement:

This Agreement includes by reference, Attachment A and Attachment B.

Agreed to and accepted by

_____ School District

OK Dept of Career & Technology
Education

Superintendent Date

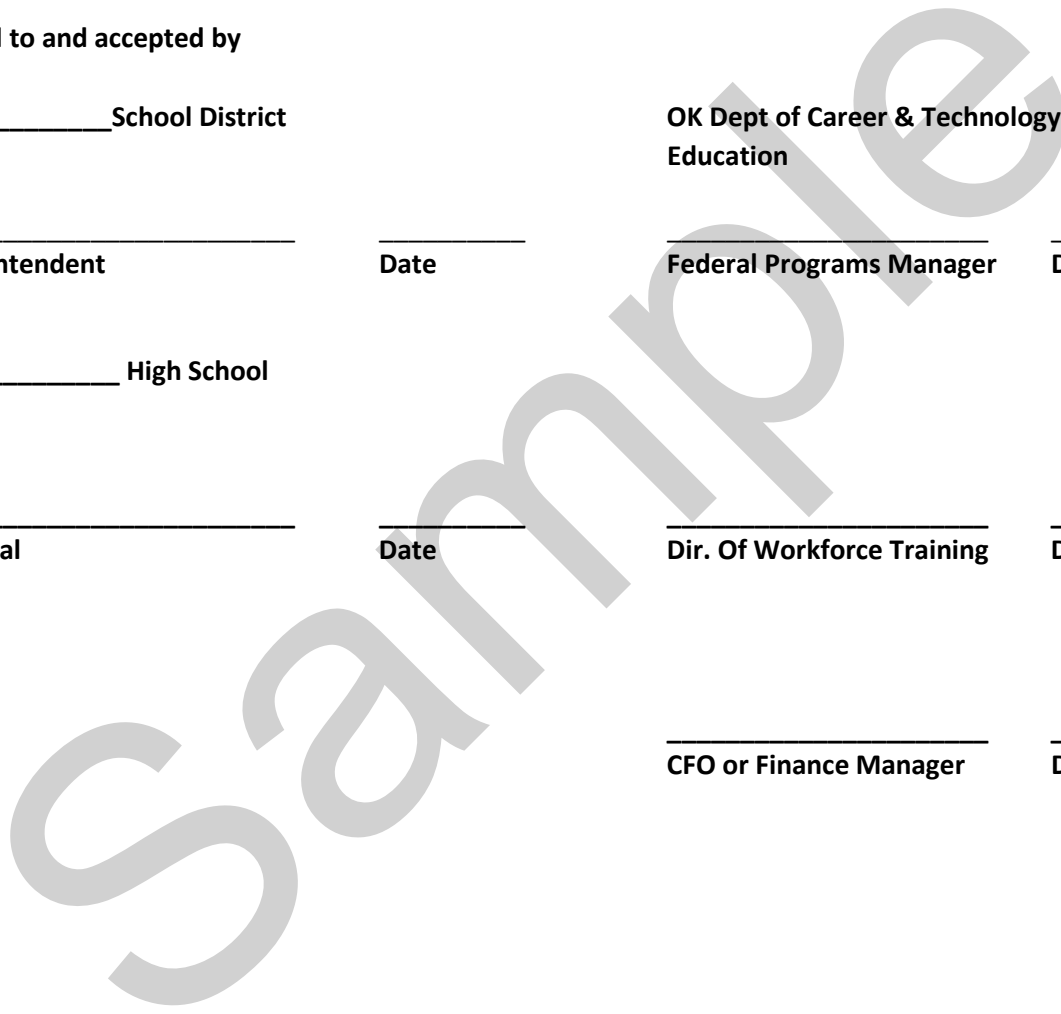
Federal Programs Manager Date

_____ High School

Principal Date

Dir. Of Workforce Training Date

CFO or Finance Manager Date



Appendix A: Responsibilities of the JAGOK Specialist

Following are the job responsibilities for the JAGOK Specialist:

1. Recruit and select a minimum of 30 and a maximum of sixty (60) screened students to the program who satisfy the criteria as set out by JAGOK/JAG. Targeted high school students for the program include those who are at-risk to drop out of school prior to graduation; who are not taking advantage of their high school year(s); most likely to be unemployed after graduation; or, undecided on a career path with no plans for a postsecondary education. Since participation in the JAGOK program is limited, students must **need, want, and can benefit** from the services available through in-school and one year follow-up phases of a JAG Model program.
2. Establish an in-school Advisory Committee to assist in recruiting, screening, and selecting students most in need of services delivered in the multi-year JAG program and provide on-going support for the students and the JAGOK program. At a minimum, the committee will include one representative from administration, counseling, and the faculty as well as the Specialist. The Advisory Committee and Specialist are mutually responsible for recruiting, screening, and selecting students who satisfy JAG criteria to receive the in-school and follow-up services of the program.
3. Utilize in the class the JAG National curriculum which is endorsed and based upon JAG's eighty-seven (87) competencies for multi-year program participants. For grades 10-12, JAG students should recognize improvement and school retention. For the 12th grade only participants, participants should attain no less than the thirty-seven (37) JAG employability skills taught over the course of the school year. A recommended sequence will be provided to the JAGOK Specialist in the initial New Specialist Training.
4. Organize the establishment of a highly motivational, career-oriented student-led organization. Each student will be a member of the Career Association for purposes of belonging, creating a sense of ownership, building self-esteem, and developing leadership and followership skills. Each student will be required to give a minimum of ten (10) hours of community service which can be performed individually or in groups. Incorporate community service into the program to increase student awareness of the needs of the community and develop leadership, followership, and teamwork skills.
5. Work with students and other staff/faculty to provide remediation and/or tutoring required for students to improve their basic education skills and graduate with their class. Provision of any necessary services required to help students overcome barriers to staying in school, graduating, becoming employed and/or pursuing a postsecondary education.
6. Provide career counseling. Provide personal counseling referrals to school or community-based services as needed to overcome the barriers to high stakes tests, graduation, employment, and career entry and advancement.

7. Attend JAGOK staff development experiences and JAGOK staff meetings. Work with ODCTE staff to assist with special events or peer-based training as needed.
8. Develop work-based learning and/or job shadowing experiences linked to the JAG National curriculum modules to enhance student learning and employability skills to gain employment in their chosen career field.
9. Develop and provide work-based learning experiences for students during the 12-month follow-up phase of the program.
10. Contact graduates and non-graduates (at least monthly) and employers (three times) during the 12-month follow-up period; maintain contact with multi-year participants during the summer months to increase the probability of their returning to school and graduating.
11. Provide personal and confidential information for screening in accordance with local and state laws governing those working directly with students in schools.
12. Complete and maintain all required documentation including JAGForce electronic documentation. Submit properly completed written and electronic documentation as directed by ODCTE and JAG National.
13. Work with ODCTE Staff to complete all monitoring agreements and documentation required by funding sources.
14. Participate in a performance evaluation conducted by ODCTE annually to determine if JAGOK and JAG standards are being upheld.
15. Develop a positive working relationship with local communities, including employers, postsecondary or technology centers, and community services organizations for the purpose of promoting and establishing the local JAG accredited program in accordance with the JAG program model.

Appendix B: Funding Information

State Board of Career and Technology Education * Oklahoma Department of Career and Technology Education
1500 West Seventh Avenue Stillwater, OK 74074-4364

FUNDING SUMMARY

Federal Project Code	FUNDING SOURCE		
487	Federal Program:	Temporary Assistance for Needy Families (TANF)	Federal Grantor: U. S Dept of Health and Human Services
Source of Revenue Code	CFDA #:	93.558	Research & Development: No
3857	Local/State IDC Rate:	No IDC Allowed for this Contract	
	Funding Provided to ODCTE Through Contract:	Oklahoma Department of Human Services	Total Funding Received by ODCTE Through Contract: \$730,000

For Career and Technology Education Activities, Services and Programs

SCHOOL DISTRICT McAlester School District	UNIQUE ENTITY #	SUPERINTENDENT	
HIGH SCHOOL _____ High School		HIGH SCHOOL PRINCIPAL	PHONE
ADDRESS OF HIGH SCHOOL			
PROGRAM OR PROJECT TITLE Jobs for America's Graduates			
ALLOCATION AMOUNT \$55,000.00	PERFORMANCE DATES Starting Date: 7/1/2025 Ending Date: 6/30/2026		

COUNTY
Carter

DISTRICT
Ardmore

SITE
ARDMORE HIGH SCHOOL

Parent-Teacher Conference Days/Hours (2 days and/or 12 Hours maximum)

2024-2025

Number of Days	# of Hours per Day	TOTAL PARENT-TEACHER CONFERENCE HOURS	12
2	6		

Actual School Year (Do not include Parent-Teacher Conferences or Additional Minutes or Partial Days)

Start Time	End Time	Minutes in School Day	Minutes of Lunch/Breakfast	Total Minutes	Number of Days Taught	Total Hours
8:20 AM	3:30 PM	430.00	35	395.00	127	836.08

Adding Additional Days/Minutes in Bulk (if minutes are added to a large number of school days)

Start Time	End Time	Minutes in School Day	Minutes of Lunch/Breakfast	Total Minutes	Number of Days Taught	Total Hours
8:55 AM	3:30 PM	395.00	35	360.00	35	-210.00

Adding Additional Days/Hours or Partial Days/Hours (partial days are included in Days Taught for ASR if longer than 120 minutes)

Start Time	End Time	Minutes in School Day	Minutes of Lunch/Breakfast	Total Minutes	Date	Total Hours
		0.00		0.00		0.00
		0.00		0.00		0.00
		0.00		0.00		0.00
		0.00		0.00		0.00
		0.00		0.00		0.00
		0.00		0.00		0.00
		0.00		0.00		0.00
		0.00		0.00		0.00
ADDITIONAL DAYS TAUGHT		0.00	TOTAL MINUTES	0.00	TOTAL HOURS	0.00

Professional Development Hours/Days

Number of Days	Number of Hours	TOTAL PROFESSIONAL DEVELOPMENT HOURS	30
5	6		

Meets 1080 Requirement

TOTAL DAYS TAUGHT FOR ASR	GRAND TOTAL HOURS	1088.08
164		

Superintendent Signature _____

Date: April 11, 2025 _____

RAO Signature _____

Date _____

NOTES: Inclement Day(s): 1/9,10/2025 Inclement Weather; 1/29,30,31/2025 Virtual due to flu; 2/18,19/2025 Virtual Inclement Weather; 4/11/2025 No Water

COUNTY
Carter

DISTRICT
Ardmore

SITE
Ardmore Middle School

Parent-Teacher Conference Days/Hours (2 days and/or 12 Hours maximum)

2024-2025 school year

Number of Days	# of Hours per Day	TOTAL PARENT-TEACHER CONFERENCE HOURS
2	6	12

Actual School Year (Do not include Parent-Teacher Conferences or Additional Minutes or Partial Days)

Start Time	End Time	Minutes in School Day	Minutes of Lunch/Breakfast	Total Minutes	Number of Days Taught	Total Hours
7:55 AM	3:05 PM	430.00	35	395.00	134	882.17

Adding Additional Days/Minutes in Bulk (if minutes are added to a large number of school days)

Start Time	End Time	Minutes in School Day	Minutes of Lunch/Breakfast	Total Minutes	Number of Days Taught	Total Hours
8:29 AM	3:05 PM	396.00	35	361.00	28	168.47

Adding Additional Days/Hours or Partial Days/Hours (partial days are included in Days Taught for ASR if longer than 120 minutes)

Start Time	End Time	Minutes in School Day	Minutes of Lunch/Breakfast	Total Minutes	Date	Total Hours
		0.00		0.00		0.00
		0.00		0.00		0.00
		0.00		0.00		0.00
		0.00		0.00		0.00
		0.00		0.00		0.00
		0.00		0.00		0.00
		0.00		0.00		0.00
		0.00		0.00		0.00
ADDITIONAL DAYS TAUGHT		0	TOTAL MINUTES	0.00	TOTAL HOURS	0.00

Professional Development Hours/Days

Number of Days	Number of Hours	TOTAL PROFESSIONAL DEVELOPMENT HOURS
5	6	30

Meets 1080 Requirement

TOTAL DAYS TAUGHT FOR ASR

GRAND TOTAL HOURS

1092.63

164

Superintendent Signature _____

Date: April 11, 2025 _____

RAO Signature _____

Date _____

NOTES: Inclement Day(s): 1/9,10/2025 Inclement Weather; 1/29,30,31/2025 Virtual due to flu; 2/18,19/2025 Virtual Inclement Weather
4/11/2025 No Water