

# Ardmore Board of Education Special Meeting

Thursday, June 26, 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. [Mr. Harry Spring, Board President]
2. Pledge of Allegiance [Led By: Kinsler Reeves, Jefferson 5th & 6th Grade Center]
3. Consent Agenda
  - A. Minutes
  - B. Monthly Financial Report for the Month Ending May 31, 2025:
    - Activity Fund
    - Treasurer's Report
  - C. Encumbrance Orders and Change Orders as listed for FY25.
  - D. Encumbrance Orders and Change Orders as listed for FY26.
  - E. Annual Activity Account Review | Approval
  - F. Fundraiser Requests from Schools, Clubs & Organizations
  - G. Contract Approvals/Renewals
  - H. Adoption|Revision to Board Policies and/or Administrative Procedures.
  - I. Certificate and Municipal Order to the County Clerk and Treasurer
  - J. Annual Resolution authorizing the school district Treasurer to issue non-payable checks and authoring the purchase of the checks as investments from other district funds.
  - K. City of Ardmore - School Resource Officer Agreement
  - L. Temporary Appropriations for fiscal year 2025-2026.
  - M. Supplemental Appropriations for Child Nutrition Program.
  - N. Renewal of the Sublease Agreement dated August 1, 2018, between the District and Carter County Educational Facilities Authority for the fiscal year ending June 30, 2026, as required under the provisions of the agreement.
4. Consider and take action to approve to continue participation with the Oklahoma School Assurance Group [OSAG] for FY26 worker's compensation and the renewal of Oklahoma School Insurance Group [OSIG] as the district's insurance carrier, through local agent the Bramlett Agency, for the district's insurance coverage for FY26 for property, general liability, automobile, inland marine, electronic data processing, crime employee benefits liability and professional legal liability. [T.J. Riley, Bramlett Agency]
5. Consider and take action to declare the listed pianos as surplus to the district to be disposed of at the discretion of the Superintendent. [Landon Johnson, Director of Fine Arts]
6. Consider and take action on Quantum Resources, LLC Lease Agreement. Harry Spring, Board President
  - Quantum Resources out of Edmond, OK
    - 10 acres mineral rights lease [subject to title opinion]
    - \$550.00 per net acre
    - 1/4 royalty
7. Consider and take action, if necessary, on the date, time, and place of the next regular board meeting, scheduled for July 22, 2025, 5:30 p.m. in the ACS Administration Board Room, 611 Veterans Blvd., Ardmore, OK.
8. Propose executive session to discuss the following items, as **authorized by State Statute 25 307 (B)(1) and (7) of the Oklahoma Open Meeting Act**, followed by a vote to convene into Executive Session.
9. 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.

10. Consider and take action on the listed recommendations for certified employment for the 2025-2026 school year:
11. Consider and take action on the listed recommendations for employment of Adjunct Teachers for the 2025-2026 school year only, contingent upon the approval of adjunct status by the Oklahoma State Department of Education:
12. Consider and take action on the following recommended non-certified employment for the 2025-2026 school year:
13. Consider and take action on the listed recommendations for additions to the Personnel Substitute Rosters for the 2025-2026 school year.
14. Consider and take action on the recommended 2025 Summer School positions:
15. Consider and take action on the non-certified support retirement request for Peggy and Ronald Reeder, Custodians at Lincoln 3rd and 4th Grade Center.
16. The following resignations have been received and approved by the Superintendent.
17. 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 \_\_\_\_\_.

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Terrie Colaw, Board Minutes Clerk

# Minutes

## Regular Meeting | May 20, 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 May 20, 2025, at 5:30p.m. The meeting was held at the Administration Center Board Room, 611 Veterans Blvd, Ardmore, Oklahoma.

### Attendees

- Lori Capshaw
  - James Foreman
  - Steve Oliver
  - Harry Spring
  - Jaclyn Woods
- Andy Davis, Superintendent
  - Perry Zeiset, Director of Finance
  - Terrie Colaw, Minutes Clerk
  - Morgan Manley, Deputy Minutes Clerk
  - May Board Meeting Sign-in Sheet

1. The meeting was called to order at 5:30 p.m. by Board President, Harry Spring. Roll Call was conducted. Mr. Spring noted that a quorum had been established with all five board members present. Mr. Spring concluded by confirming that the agenda had been posted in compliance with the Open Meeting Act.
2. The Pledge of Allegiance was led by Madisen Wood, Ardmore High School Senior.
3. District Update [Andy Davis]

We are also proud to share that the AHS Pom Quad was recognized by Oklahoma State Representative Tammy Townley on the floor of the Oklahoma House of Representatives at the State Capitol—an incredible honor for our students and program.

On Wednesday, May 15, Ardmore High School hosted its annual Scholarship Night in the AHS Cafeteria, recognizing some of Ardmore City Schools' brightest students. It was an evening of celebration and pride as students were awarded honor cords and an impressive \$3 million in scholarships.

I want to extend a special congratulations to AHS Senior Jenna McCall, who was named the Patriot Auto Student Leader of the Year at the Ardmoreite All Star Preps Banquet. Jenna received a \$1,000 scholarship and was awarded a brand-new 2025 red Honda Civic in recognition of her leadership and accomplishments. We had many athletes and students recognized at this event as well, Ardmore was represented very well!

Take Two Graduation was held on Thursday, May 15, celebrating the hard work and achievements of our non-traditional graduates.

8th Grade Promotion was held today at the performing arts center - there was a great crowd to celebrate their accomplishments as well.

Looking ahead, AHS Graduation is scheduled for this Friday, May 23, at 10:00 a.m. at Noble Stadium. We look forward to celebrating this milestone with our seniors, families, and staff.

AHS seniors, dressed in their red caps and gowns, walked the halls of Will Rogers Early Childhood Center to the cheers of pre-K and kindergarten students. This walk offered a nostalgic look back for our seniors and an inspiring glimpse forward for our youngest learners.

We extend our sincere congratulations to the Class of 2025 and wish all our graduates bright, fulfilling, and successful futures.

## Consent Agenda

### 4. A. Minutes

- Regular meeting of April 15, 2025

### B. Monthly Financial Report for the Month Ending April 30, 2025.

- Activity Report
- Treasurer's Report

### C. Encumbrance Orders and Change Orders as listed for [FY25].

- Fund Name, Number, Purchase Order Numbers
  - General Fund #11: 1099-1115; 1117-1138; 1140-1142
  - Building Fund #21: 328-331
  - Child Nutrition #22: 69
  - Municipal/County Tax Fund #25: 33-25

Included, please find the detailed Encumbrance Register for the items above for the time of April 9, 2025-May 13, 2025. Also, included are the Change Order Listings for changes to an original purchase order as of April 9, 2025-May 13, 2025 in: General Fund #11, CO-OP Fund #12, Building Fund #21, Child Nutrition #22, and Municipal/County Tax Levy #25.

### D. Request to Transfer from Activity Accounts

- Transfer FROM: #849 Class of 2024
  - Transfer TO: #846 Class of 2025
  - Reason: Roll-over of the remaining balance from the prior year's graduating class activity account for use by the current year's graduating class.
  - Amount: \$1,277.61

### E. Annual Activity Account Review | Approval

- Account Number, Name, Site
  - #893, 6th Grade Environmental Camp, Jefferson 5th and 6th Grade Center

### F. Fundraiser Requests from Schools, Clubs & Organizations

- Account Number, Site, Name, Fundraiser, Dates - FY25
  - #825, AMS, Athletics, Car Wash, May - June 2025
  - #829, AMS, Cheer, Fireworks Stand, June & July, 2025
  - #859, AHS, Dugout Club, Summer Camp, 6/16,17,18/2025
  - #868, AHS, eSports, Camp, 6/16-17/2025
  - #873, AHS, Ardmore Takedown Club, 6/17,18,19/2025
  - #878, AHS, Varsity Cheer, Sales (Spirit Items), 6/18,19,20/2025
  - #879, AHS, Tiger Soccer Booster Club, Summer Camp, 6/2025
  - #918, AHS, Girls Fastpitch, Summer Camp, 6/2,3,4/2025
  - #943, AHS, Football Camp, Summer Camp, 6/9,10,11/2025
  - #951, AHS, Lady Tiger Basketball, Summer Camp, 6/25,26,27/2025
- Account Number, Site, Name, Fundraiser, Dates - FY26
  - #943, AHS, Football Camp, 7/16/2025

### G. Contract Approvals/Renewals

- Balfour FY26
  - AHS Yearbook Contract
- Catapult Learning Contract FY26
- CRW E-rate Services, LLC Contract FY26

- KICM Sports FY26
  - Broadcast Fees
- Mary E Johnson & Associates, PLLC
  - Auditing Firm
- Oklahoma Rehabilitation Services Agreement
  - Transition School-to-Work
- OSSBA Membership Renewal FY26
  - Policy Services, Employment Services, Assemble Meetings, Connections
- RTI Scheduler License Agreement FY26
- Take Two Alternative Education Academy Cooperative Memorandum of Understanding FY26

H. REVISED 2025-2026 Academic School Calendar.

I. Adoption | Revision to Board Policies and/or Administrative Procedures.

- REVISION
  - CE-A.1 Internet Access Conduct Agreement

J. Annual Review of Board Policy FA-BA: Parent and Family Engagement Policy

K. Supplemental Appropriations for Child Nutrition Fund

L. Annual renewal of Parent Organizations and Booster Club Sanctioning:

- Quarterback Club
- Travelin Tigers

M. Renewal of OSSAA Fine Arts Cooperative Activities Program with Oak Hall Episcopal School for the 2025-2026 school year.

N. Annual approval for Southern Tech of Ardmore to provide 11th & 12th grade mathematics courses, science courses, and approved OHLAP credits, taken at Career Tech.

O. Annual Board Appointments

- Board Minutes Clerk: Terrie Colaw
- Deputy Minutes Clerk: Morgan Manley
- District Treasurer/Purchasing Agent: Perry Zeiset
- Assistant Treasurer: Susan Johnson
- Encumbrance Clerk: Chaundra Holley

P. Designation of Superintendent Andy Davis as the authorized agent for application and receipt of federal funds for FY26.

Q. Appointment of Superintendent Andy Davis to serve as the authorized representative to handle insurance matters including, but not limited to, completing and signing of applications, uninsured motorist election/rejection forms, proof of loss on claims settlements, adding and deleting or changing coverage, and other matters related to the District's insurance policies for FY26.

**MOTION: 2025-034**

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

**REGULAR AGENDA ITEMS**

5. Budget Information Report [Perry Zeiset, Director of Finance]

**General Fund**

During my budget review this month, I discovered that I was haste in last month's projection. The Flex Benefit Allowance has been overstated in our revenues by over \$240,000. In addition, in January we were notified by the state that the Flex Benefit Allowance would be reduced for both Certified and Support reimbursement due to insufficient funding. The impact to our district is \$107,000. This has a combined effect of reducing our projected revenues by \$347,000.

You will notice in the General Fund Projection Summary, our FY26 carryover is more accurately reflected as \$3.1 million. The two major changes to our budget have been the addition of the \$400,000 revenue and expense that is attributed to Child Nutrition (this has zero effect on our carryover) and this Flex Benefit allowance Correction.

Revenues: Our General Fund Revenues for this month are \$2.5 million. Our Ad Valorem tax revenues continue to come in over our projected budget.

### **Building Fund**

The Building Fund balance is currently at \$4,423,000. The SOMF Security Grant has funded \$248,146 in equipment and services to begin the FOB locking systems throughout our district. Currently Jefferson is complete, Lincoln has one stage left and Charles Evans has two stages left. WR and Middle School hope to have the initial stage complete this summer. Technology and Regan Carrell have been responsible for this project. They have done a good job. The plan is to have Jefferson and Lincoln up and running by the end of the summer. At the beginning of FY25, The SOMF Restricted grant had \$839,000 restricted funds for this project.

### **Coop Fund**

The COOP Fund is carrying a comfortable balance of \$823,027. We will begin to issue the Second Semester billing at the end of this month to our participating schools.

### **Child Nutrition**

#### Supplemental Appropriations for Child Nutrition

The Supplemental Appropriations form in your consent agenda is for the Child Nutrition Fund. We have received the requested amount over and above our appropriations. Approving this supplemental amount will allow us to reimburse the General Fund and continue to encumber and pay their expenses.

6. The Board received information and took necessary action to approve First National Bank & Trust as Depository of Funds for a five-year period [FY26-FY30] to be renewed annually. [Perry Zeiset, Director of Finance]

#### **MOTION: 2025-035**

Motion was made to approve First National Bank & Trust as Depository of Funds for a five-year period [FY26-FY30] to be renewed annually. This motion, made by Jaclyn Woods and seconded by Lori Capshaw, passed. Voting Yes: Capshaw, Foreman, Oliver, Spring, Woods.

7. New Business not known at the time the agenda was posted.
8. Consider and take action, if necessary, on the date, time and place of the next regular board meeting, scheduled for June 17, 2025, 5:30pm, Administration Board Room, 611 Veterans Blvd., Ardmore, OK.

### **EXECUTIVE SESSION**

14. Harry Spring, Board President, proposed executive session to discuss the following items. The Board took necessary action to convene into Executive Session at 5:41p.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 Oklahoma Statute 25 307(B)(1) and (7) of the Oklahoma Open Meetings Act.
  - Recommendations for the employment of the following certified positions for the 2025-2026 school year, as authorized by 25 O.S. Section 307 (B)(1):
    - Desktop Publishing Teacher| Boys Basketball Coach, Ardmore High School
    - English Teacher, Ardmore High School
    - History Teacher, Ardmore High School

- Math Teacher, Ardmore High School
  - History Teacher, Take Two Academy
  - Librarian, Ardmore Middle School
  - Social Studies Teacher, Ardmore Middle School
  - Assistant Principal, Jefferson 5<sup>th</sup> and 6<sup>th</sup> Grade Center
  - 5<sup>th</sup> Grade Teacher, Jefferson 5<sup>th</sup> and 6<sup>th</sup> Grade Center
  - 6<sup>th</sup> Grade Teacher, Jefferson 5<sup>th</sup> and 6<sup>th</sup> Grade Center
  - Librarian, Jefferson 5<sup>th</sup> and 6<sup>th</sup> Grade Center
  - 3<sup>rd</sup> Grade Teacher, Lincoln 3<sup>rd</sup> and 4<sup>th</sup> Grade Center
  - 2<sup>nd</sup> Grade Teacher, Charles Evans 1<sup>st</sup> and 2<sup>nd</sup> Grade Center
  - Special Education Teacher, Will Rogers Early Childhood Center
- Recommendation for the employment of the following Adjunct Teachers at Lincoln 3<sup>rd</sup> and 4<sup>th</sup> Grade Center for the 2025-2026 school year, as authorized by 25 O.S. Section 307 (B)(1):
    - Three (3) 3<sup>rd</sup> Grade Adjunct Teachers in the area of Elementary Education
    - 4<sup>th</sup> Grade Adjunct Teacher in the area of Elementary Education
- Recommendation(s) for the employment of the following non-certified support positions for the 2025-2026 school year, as authorized by 25 O.S. Section 307 (B)(1):
    - Two (2) Custodians, Jefferson 5<sup>th</sup> and 6<sup>th</sup> Grade Center
    - Paraprofessional, Jefferson 5<sup>th</sup> and 6<sup>th</sup> Grade Center
    - Title One Teacher Assistant, Jefferson 5<sup>th</sup> and 6<sup>th</sup> Grade Center
    - Receptionist, Lincoln 3<sup>rd</sup> and 4<sup>th</sup> Grade Center
    - Project Respect LMHP, Administration
    - Two (2) Bus Drivers, Transportation Department
- Recommendations for addition to the Personnel Substitute Rosters for the 2024-2025 school year, as authorized by 25 O.S. Section 307 (B)(1).
- Non-Certified Support Retirement Requests, as authorized by 25 O.S. Section 307(B)(1):
    - Gene Cormier, Special Education Paraprofessional, Ardmore Middle School
    - Judy Kinder, Special Education Paraprofessional, Ardmore Middle School
- Recommendations for 2025 Summer School employment, as authorized by 25 O.S. Section 307 (B)(1):
    - Ardmore High School
      - Lacy Barton, High School Summer School Principal
        - Teaching Positions to be Assigned by AHS Summer School Principal
          - (1) English|Language Arts, (1) Math, (1) Science
          - (1) Teacher Assistant
    - Ardmore High School/Ardmore Middle School
      - Teaching Position to be Assigned by AHS & AMS Summer School Principal
        - (1) ELL
    - Ardmore Middle School
      - Wendell Kennedy, Middle School Summer School Principal
        - Teaching Positions to be Assigned by AMS Summer School Principal
          - (1) English|Language Arts, (1) Math, (1) Science
          - (1) Teacher Assistant
    - Elementary
      - Debra Manley, Elementary Summer School Principal
        - Teaching Position to be Assigned by Elementary Summer School Principal
          - (1) Pre-Kindergarten, (1) 1<sup>st</sup> Grade, (2) 2<sup>nd</sup> Grade, (3) 3<sup>rd</sup> Grade, (2) 4<sup>th</sup> Grade, (2) 5<sup>th</sup> Grade
          - (2) Teacher Assistants, (1) Secretary
- Recommendations for 2025 Enrichment Camp employment, as authorized by 25 O.S. Section 307 (B)(1):
    - Paige Anderson – Fine Arts Lead

- Michelle Alvarez – STEAM Lead
  - Paula Waller – STEAM Teacher
  - Hailey Geren – Music
  - Molly Anderson – Art/Set Design
  - Crystal Jones – Drama
  - Maycee Jones – Choreography
  - Sylvia Salazar - Assistant
- Recommendation(s) for 2025 Special Needs Extended School Year employment, as authorized by 25 O.S. Section 307 (B)(1):
    - Donna Stanton, Teacher
      - Additional Positions to be Assigned by Lisa Moore, Director of Special Services
        - (1) Speech, (2) Paraprofessionals
- May Resignation Listing, as authorized by 25 O.S. Section 307 (B)(1).

**MOTION: 2025-036**

Motion was made to convene into Executive Session at 5:41 p.m. This motion, made by Steve Oliver and seconded by Lori Capshaw, passed. Voting Yes: Capshaw, Foreman, Oliver, Spring, Woods.

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 at 6:34 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, Jaclyn Woods, 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**

16. The Board took necessary action to approve the listed addition to the Personnel Substitute Rosters for the 2024-2025 school year.
- Mathew Moeller, Non-Degreed Substitute
  - Makayla Raynor, Non-Degreed Substitute
  - Cooper Johnson, Operations Substitute
  - Nikki Shelton, Operations Substitute

**MOTION: 2025-037**

Motion was made to approve the recommended addition to the Personnel Substitute Roster for the 2024-2025 school year. This motion, made by Lori Capshaw and seconded by James Foreman, passed. Voting Yes: Capshaw, Foreman, Oliver, Spring, Woods.

- 17 The Board took necessary action to approve the recommended certified employment for the 2025-2026 school year:
- Daekwon Cubit, Desktop Publishing Teacher|Boys Basketball Coach, Ardmore High School
  - Jennifer Doby, English Teacher, Ardmore High School
  - Alex Doby, History Teacher, Ardmore High School
  - Yancy Cody, Math Teacher, Ardmore High School
  - Shelly Rick, History Teacher, Take Two Academy
  - Sonya Markle, Librarian, Ardmore Middle School
  - Albert Morris, Social Studies Teacher, Ardmore Middle School
  - Jeri Hurt, Assistant Principal, Jefferson 5<sup>th</sup> and 6<sup>th</sup> Grade Center
  - Bethany McGee, 5<sup>th</sup> Grade Teacher, Jefferson 5<sup>th</sup> and 6<sup>th</sup> Grade Center
  - Sallena Franklin, 6<sup>th</sup> Grade Teacher, Jefferson 5<sup>th</sup> and 6<sup>th</sup> Grade Center
  - Adriana Hall, Librarian, Jefferson 5<sup>th</sup> and 6<sup>th</sup> Grade Center
  - Jenna Pratt, 3<sup>rd</sup> Grade Teacher, Lincoln 3<sup>rd</sup> and 4<sup>th</sup> Grade Center
  - Kelli Morgan, 2<sup>nd</sup> Grade Teacher, Charles Evans 1<sup>st</sup> and 2<sup>nd</sup> Grade Center
  - Edith Finley, Special Education Teacher, Will Rogers Early Childhood Center

**MOTION: 2025-038**

Motion was made to approve the recommended certified employment for the 2025-2026 school year. This motion, made by Jaclyn Woods and seconded by Steve Oliver, passed. Voting Yes: Capshaw, Foreman, Oliver, Spring, Woods.

13. The Board took necessary action to approve the recommended employment of adjunct teacher at Lincoln 3<sup>rd</sup> and 4<sup>th</sup> Grade Center in the area of Elementary Education for the 2025-2026 school year:
- o Brittani Ulrich, 3<sup>rd</sup> Grade Adjunct Teacher, Lincoln 3<sup>rd</sup> and 4<sup>th</sup> Grade Center
  - o Quanesha Rogers, 3<sup>rd</sup> Grade Adjunct Teacher, Lincoln 3<sup>rd</sup> and 4<sup>th</sup> Grade Center
  - o Ja'Miah Pegues, 3<sup>rd</sup> Grade Adjunct Teacher, Lincoln 3<sup>rd</sup> and 4<sup>th</sup> Grade Center
  - o Bailey Mitchell, 4<sup>th</sup> Grade Adjunct Teacher, Lincoln 3<sup>rd</sup> and 4<sup>th</sup> Grade Center

**MOTION: 2025-039**

Motion was made to approve the recommended adjunct employment in the area of Elementary Education for the 2025-2026 school year. This motion, made by Jaclyn Woods and seconded by James Foreman, passed. Voting Yes: Capshaw, Foreman, Oliver, Spring, Woods.

14. The Board took necessary action on the recommended non-certified support employment for the 2025-2026 school year:
- o Kristel Balch, Custodian, Jefferson 5<sup>th</sup> and 6<sup>th</sup> Grade Center
  - o Ashlynn Dixon, Custodian, Jefferson 5<sup>th</sup> and 6<sup>th</sup> Grade Center
  - o Sheila Blankenship, Paraprofessional, Jefferson 5<sup>th</sup> and 6<sup>th</sup> Grade Center
  - o Joy Gaddis, Title One Teacher Assistant, Jefferson 5<sup>th</sup> and 6<sup>th</sup> Grade Center
  - o Karen Handley, Receptionist, Lincoln 3<sup>rd</sup> and 4<sup>th</sup> Grade Center
  - o Kristi Maxwell, Project Respect LMHP, Administration
  - o Mike Hacker, Bus Drivers, Transportation Department
  - o Gene Cormier, Bus Driver Transportation Department

**MOTION: 2025-040**

Motion was made to approve the recommended non-certified support employment for the 2025-2026 school year. This motion, made by Jaclyn Woods and seconded by Lori Capshaw, passed. Voting Yes: Capshaw, Foreman, Oliver, Spring, Woods.

15. The Board took necessary action to approve renewal of the employment contracts of the following career-certified staff members for the 2025-2026 school year, subject to a fully executed and mutually agreeable employment contract as to each employee, subject to reassignment. These staff members have submitted their intent to return to Ardmore City Schools and have valid teaching certificates on file in the Human Resources Department for FY26.
- Destinee Allen, Michelle Alvarez, Molly Anderson, Paige Anderson, Bryce Bell, Darrah Birth, Zack Birth, Kim Blanton, Jack Blount, Ali Blue, Penni Brady, Vic Brumley, Candic Bruster, Julia Castanos, Melissa Cheek, Shawna Churchill, Alan Coley, Noel Collins, Lisa Conway, Josiah Custar, Pam Davis, Marki Dethloff, Jaclyn Dewberry, Beatriz Espinoza, Kelly Franks, Kaleigh Gary, Melanie Gresham, Tony Gresham, Jill Hagan, Kydra Harris, Paige Henry, Matthew Hogan, Rebekah Hosford, Amy Howe, Mary Johnson, Loretta Jones, Lindsay Jones, Landon Kennedy, Lori Laquidara, Darlene Lawley, Leila Lenore, Angela Leu, Robert Manley, Kevin Marcantel, Becky Martin, Haley McAdoo, Jerlyn McKay, Jill McKenzie, Michele McLain, Melanie Miles, Dawn Monroe, Jonathan Moreno, Debbie Murphy, Grant Naylor, Starla Newby, Wendy Newton, Beth Pierce, Leslie Ragland, Kristi Reed, Andrea Rhodes, Vjona Richardson, Bob Richmond, Stephanie Roberts, Nathan Roberts, Missy Ross, Sylvia Salazar, Tamara Sanchez, Elisabeth Savage, Alison Scott, Je'Tiva Shannon, Amanda Sharpe, Joni Shaw, Lesli Smith, Gary Spears, Robin Spriggs, Donna Stanton, Robin Sullivan, Melody Summers, Christi Swanson, Crystal Swearingen, Mary Thomas, TJ Tolbert, Kenny Tudor, Debbie Wakeman, Hannah Yocham, Dena York

**MOTION: 2025-041**

Motion was made to approve the renewal of the employment contracts of the following career-certified staff members for the 2025-2026 school year, subject to a fully executed and mutually agreeable employment contract as to each employee, subject to reassignment. This motion, made by Lori Capshaw and seconded by Jaclyn Woods, passed. Voting Yes: Capshaw, Foreman, Oliver, Spring, Woods.

16. The Board took necessary action to renew the employment contracts of the following certified staff members [who have completed one year with the district] for the 2025-2026 school year only, subject to a fully executed and mutually agreeable employment contract as to each employee, subject to reassignment. These staff members have submitted their intent to return to Ardmore City Schools and have valid teaching certificates on file in the Human Resources Department for FY26.

- Karen Cormier, Sandy Gonzales-Figueroa, Lisa Hanna, Ryan Keeton, Tamitha Lewis, Amie McIntire, Shellie Pearce, Samantha Peel, Bradley Rainwater, Kaytlyn Tucker, David Vann

**MOTION: 2025-042**

Motion was made to approve the renewal of the employment contracts of the following certified staff members [who have completed one year with the district] for the 2025-2026 school year, subject to a fully executed and mutually agreeable employment contract as to each employee, subject to reassignment. This motion, made by Lori Capshaw and seconded by Jaclyn Woods, passed. Voting Yes: Capshaw, Foreman, Oliver, Spring, Woods.

17. The Board took necessary action to approve the renewal of the employment contracts of the following certified staff members [who have completed two years with the district] for an additional one-year temporary contract for the 2025-2026 school year, subject to a fully executed and mutually agreeable employment contract as to each employee, subject to reassignment. These staff members have submitted their intent to return to Ardmore City Schools and have valid teaching certificates on file in the Human Resources Department for FY26.

- Allen Benson, Melissa Blanco, Nora Dindy, Lena Edwards, Phillip Ford, David Hagan, Roberta Hagler, Landon Johnson, Crystal Jones, Lisa Lummus, Toni McMahan, Cayden Moreno, Greg Raper, Sherry Reed, Julia Tucker, Anna Wilson

**MOTION: 2025-043**

Motion was made to approve the renewal of the employment contracts of the following certified staff members [who have completed two years with the district] for an additional one-year temporary contract for the 2025-2026 school year, subject to a fully executed and mutually agreeable employment contract as to each employee, subject to reassignment. This motion, made by Lori Capshaw and seconded by Jaclyn Woods, passed. Voting Yes: Capshaw, Foreman, Oliver, Spring, Woods.

18. The Board took necessary action to approve the renewal of the employment contract for the following **certified personnel under Emergency Certification** with the district for an additional one-year temporary contract for the 2025-2026 school year, contingent upon the Oklahoma State Department of Education's Emergency Certification Renewal and a fully executed and mutually agreeable employment contract as to each employee. Subject to reassignment. These staff members have submitted their intent to return to Ardmore City Schools for the 2025-2026 school year.

- Daylen Baker, Kelly Butler, Brittany Cobbs, Keely Daniel, Gabrielle Dinwiddie, Cleo Ellington, Alyssa Emery, Jarod Fields, Haley Geren, Ashley Gilmore, Heather Graham, Darrell Gunter, Kristy Hacker, Johnny Harrell, Rhaina Hodrick, Shandean Jefferson, Anne Johnson, Cassidy Jones, Charlie Jones, Casey Jordan, Angeline Lebron, Amanda Maxson, Carrie Nault, Deanna Norman, Dawson Orso, Dedrien Price, McKinzie Ray, Kaleb Reed, Sara Roberts, Michael Rogers, Paula Russell, Taylor Thompson, Casey Vasquez, Meagan Waller, Paula Waller, Kendra Williamson, Kailee Wilsie

**MOTION: 2025-044**

Motion was made to approve the renewal of the employment contracts of the following **certified personnel under Emergency Certification** with the district for an additional one-year temporary contract for the 2025-2026 school year, contingent upon the Oklahoma State Department of Education's Emergency Certification Renewal and a fully executed and mutually agreeable employment contract as to each employee. Subject to reassignment. This motion, made by Lori Capshaw and seconded by Jaclyn Woods, passed. Voting Yes: Capshaw, Foreman, Oliver, Spring, Woods.

19. The Board took necessary action to renew the employment contracts for the following certified district administrators/directors for the 2025-2026 school year:

- Lacy Barton, Donna Blackmon, Lori Brookshire, Lisa Carpenter, Kelly Carrell, Scott Davis, Chase Henson, Wendell Kennedy, Jeri Kennedy, Debra Manley, Lisa Moore, Josh Newby, Marty Rhodes, Kim Roberts, Kim Smith, Perry Zeiset

**MOTION: 2025-045**

Motion was made to approve the renewal of the employment contracts of the following certified district administrators/directors for the 2025-2026 school year. This motion, made by Lori Capshaw and seconded by Jaclyn Woods, passed. Voting Yes: Capshaw, Foreman, Oliver, Spring, Woods.

20. The Board took action on the recommendations for employment for the 2025 Summer School, contingent on enrollment numbers:

○ Ardmore High School

▪ Lacy Barton, High School Summer School Principal

- Teaching Positions to be Assigned by AHS Summer School Principal
  - (1) English|Language Arts, (1) Math, (1) Science
  - (1) Teacher Assistant

○ Ardmore High School/Ardmore Middle School

- Teaching Position to be Assigned by AHS & AMS Summer School Principal
  - (1) ELL

○ Ardmore Middle School

▪ Wendell Kennedy, Middle School Summer School Principal

- Teaching Positions to be Assigned by AMS Summer School Principal
  - (1) English|Language Arts, (1) Math, (1) Science
  - (1) Teacher Assistant

○ Elementary

▪ Debra Manley, Elementary Summer School Principal

- Teaching Position to be Assigned by Elementary Summer School Principal
  - (1) Pre-Kindergarten, (1) 1<sup>st</sup> Grade, (2) 2<sup>nd</sup> Grade, (3) 3<sup>rd</sup> Grade, (2) 4<sup>th</sup> Grade, (2) 5<sup>th</sup> Grade
  - (2) Teacher Assistants, (1) Secretary

**MOTION: 2025-046**

Motion was made to approve the recommended employment for the 2025 Summer School. This motion, made by Lori Capshaw and seconded by Steve Oliver, passed. Voting Yes: Capshaw, Foreman, Oliver, Spring, Woods.

21. The Board took necessary action to approve the recommended employment for the 2025 Enrichment Camp, contingent upon enrollment:

- Paige Anderson – Fine Arts Lead
- Michelle Alvarez – STEAM Lead
- Paula Waller – STEAM Teacher
- Hailey Geren – Music
- Molly Anderson – Art/Set Design
- Crystal Jones – Drama
- Maycee Jones – Choreography
- Sylvia Salazar – Assistant

**MOTION: 2025-047**

Motion was made to approve the recommended employment for the 2025 Enrichment Camp, contingent upon enrollment. This motion, made by Lori Capshaw and seconded by James Foreman, passed. Voting Yes: Capshaw, Foreman, Oliver, Spring, Woods.

22. The Board took necessary action to approve the recommendations for employment for the 2025 Special Needs Extended School Year:

- o Donna Stanton, Teacher
  - Additional Positions to be Assigned by Lisa Moore, Director of Special Services
    - (1) Speech, (2) Paraprofessionals

**MOTION: 2025-048**

Motion was made to approve the recommended employment for the 2025 Special Needs Extended School Year. This motion, made by Lori Capshaw and seconded by Jaclyn Woods, passed. Voting Yes: Capshaw, Foreman, Oliver, Spring, Woods.

23. The Board took necessary action to approve the listed non-certified support retirement requests:

- o Gene Cormier, Special Education Paraprofessional, Ardmore Middle School
- o Judy Kinder, Special Education Paraprofessional, Ardmore Middle School

**MOTION: 2025-049**

Motion was made to approve the listed non-certified support retirements for Gene Cormier and Judy Kinder. This motion, made by Lori Capshaw and seconded by Jaclyn Woods, passed. Voting Yes: Capshaw, Foreman, Oliver, Spring, Woods.

24. The Board took necessary action to approve the Resignation Agreement of Chris Dvorak, Principal, Charles Evans 1st and 2nd Grade Center.

**MOTION: 2025-050**

Motion was made to approve the Resignation Agreement for Chris Dvorak, Principal, Charles Evans 1<sup>st</sup> and 2<sup>nd</sup> Grade Center. This motion, made by Lori Capshaw and seconded by Jaclyn Woods, passed. Voting Yes: Capshaw, Foreman, Oliver, Spring, Woods.

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

- Kristel Balch, Custodian, Jefferson 5th and 6th Grade Center
- Sandra Downing, Secretary, Will Rogers Early Childhood Center
- Jennifer Duggan, Speech Pathologist, Will Rogers Early Childhood Center
- Kyle Jessie, History Teacher/Boys Basketball Coach, Ardmore High School
- Mayci Jones, 2<sup>nd</sup> Grade Teacher, Charles Evans 1<sup>st</sup> and 2<sup>nd</sup> Grade Center
- Gabby McCarty, 4th Grade Teacher, Lincoln 3rd and 4th Grade Center
- Amanda Porter, Paraprofessional, Jefferson 5<sup>th</sup> and 6<sup>th</sup> Grade Center
- Rashounda Ramsey, Kindergarten Teacher, Will Rogers Early Childhood Center
- Kacy Williams-Smith, 4<sup>th</sup> Grade Teacher, Lincoln 3<sup>rd</sup> and 4<sup>th</sup> Grade Center

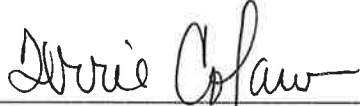
26. Adjournment

**MOTION: 2025-051**

Motion was made to adjourn the meeting at 6:50 p.m. This motion, made by Steve Oliver and seconded by Jaclynn Woods, passed. Voting Yes: Capshaw, Foreman, Oliver, Spring, Woods.

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Harry Spring, Board of Education President



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Terrie Colaw, Board of Education Minutes Clerk

# Minutes

Special Meeting | May 29, 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 May 29, 2025, at 12:00 p.m. [NOON]. The meeting was held at the Administration Center Board Room, 611 Veterans Blvd, Ardmore, Oklahoma.

### ATTENDEES

• Harry Spring, President	• Andy Davis, Superintendent
• Steve Oliver, Vice-President	• Terrie Colaw, Minutes Clerk
• Lori Capshaw, Clerk	• Morgan Manley, Administrative Assistant
• Steve Oliver, Member	• Regan Carrell, Director of Technology
• Jaclyn Woods, Member	

1. The Board President, Harry Spring, called the meeting to order at 12:00 p.m., established a quorum with five Board Members [Lori Capshaw, James Foreman, Steve Oliver, Harry Spring, Jaclyn Woods] present, and stated compliance with the Open Meeting Act.
2. The Board took necessary action to declare the listed Technology Items as surplus to the district, to be disposed of at the discretion of the superintendent.

#### Quantity - Manufacturer - Model # - Description

- 66 - Cisco - CIAC-GW-k9 - Cisco Physical Access Manager Door Gateway (2 Door)
- 375 - Lenovo - VESA Mount II - Lenovo Tiny VESA Mount II Bracket
- 120 - Cisco - 2960X-24 - Cisco 24 Port Switch
- 8 - Cisco - 2960X-48 - Cisco 48 Port Switch
- 5 - Cisco - 3560G - Cisco 24 Port Switch
- 20 - Microsoft - Surface 2 - Microsoft Surface Laptops
- 26 - Cisco - 3802 - Wireless Access Points (Will be replaced by 6/13/25)
- 286 Cisco -3702 - Wireless Access Points (Will be replaced by 6/13/25)
- 1 - Cisco - WLC 5508 - Cisco Wireless LAN Controller 5508
- 14 - Panasonic - Unknown/Multiple - Old Coax CCTA Cameras, AHS FH
- 1 - Panasonic - Unknown - Old Panasonic DVR (Coax), AHS FH - No Storage

#### **MOTION: 2025-SM011**

Motion was made to declare the listed Technology Items as surplus to the district, to be disposed of at the discretion of the superintendent. This motion, made by Lori Capshaw and seconded by Jaclyn Woods, Passed. Voting Yes: Capshaw, Foreman, Oliver, Spring, Woods.

3. The Board President, Mr. Harry Spring, proposed Executive Session to discuss the following items. The Board took necessary action to convene into Executive Session at 12:05p.m.
  - Discussion of the job performance of any or all of the employees of the school district and the Superintendent's recommendations(s) to continue or not continue the employment of any employee of the district, as authorized by Oklahoma Statute 25 307 (B)(1) and (7) of the Oklahoma Open Meeting Act.

- Recommendations for the employment of the following certified positions for the 2025-2026 school year, as authorized by 25 O.S. Section 307 (B)(1):
  - Librarian, Lincoln 3rd and 4th Grade Center
  - Principal, Charles Evans 1st and 2nd Grade Center
  - Assistant Principal, Charles Evans 1st and 2nd Grade Center
  - Assistant Principal, Will Rogers Early Childhood Center
- Recommendations for the employment of the following Adjunct Teachers in the **area of Elementary Education** for the 2025-2026 school year **ONLY**, as authorized by 25 O.S. Section 307 (B)(1):
  - 3rd Grade Teacher, Lincoln 3rd and 4th Grade Center
  - 4th Grade Teacher, Lincoln 3rd and 4th Grade Center
- Recommendation for the employment of the following non-certified support positions for the 2025-2026 school year, as authorized by 25 O.S. Section 307 (B)(1):
  - Lay Pom Coach (part-time), Ardmore High School Fine Arts Department
  - Teacher Assistant, Take Two Academy
- May Resignation Listing.

**MOTION: 2025-SM0012**

Motion was made to convene into Executive Session at 12:05p.m. This motion, made by Lori Capshaw and seconded by Jaclyn Woods, Passed. Voting Yes: Capshaw, Foreman, Steve Oliver, Harry Spring, Woods.

4. The Board President, Mr. Harry Spring, declared the Executive Session complete, acknowledged the Board's return to open session, and the meeting being reopened to the public at 12:18p.m.; followed by the Executive Session Compliance Announcement as to who was present in Executive Session [Lori Capshaw, James Foreman, Steve Oliver, Harry Spring, Jaclyn Woods, Andy Davis, Superintendent], items discussed as listed, noted that no other business was discussed, and that no action was taken while in Executive Session.
5. The Board took necessary action to approve the recommended certified employment for the 2025-2026 school year.
  - Angeline LeBron, Librarian, Lincoln 3<sup>rd</sup> and 4<sup>th</sup> Grade Center
  - Debra Fields, Principal, Charles Evans 1<sup>st</sup> and 2<sup>nd</sup> Grade Center
  - Rebecca Vaughn, Assistant Principal, Charles Evans 1<sup>st</sup> and 2<sup>nd</sup> Grade Center
  - Brittini Chaney, Assistant Principal, Will Rogers Early Childhood Center

**MOTION: 2025-SM0013**

Motion was made to approve the listed recommended certified employment for the 2025-2026 school year. This motion, made by Lori Capshaw and seconded by Jaclyn Woods, Passed. Voting Yes: Capshaw, Foreman, Steve Oliver, Harry Spring, Woods.

6. The Board took necessary action to approved the recommended employment of Support Adjunct Teachers in the area of Elementary Education for the 2025-2026 school year.
  - Rosemary Berch-Hargis, 3<sup>rd</sup> Grade Teacher, Lincoln 3<sup>rd</sup> and 4<sup>th</sup> Grade Center
  - Alexis McGee, 4<sup>th</sup> Grade Teacher, Lincoln 3<sup>rd</sup> and 4<sup>th</sup> Grade Center

**MOTION: 2025-SM0014**

Motion was made to approve the recommended employment of Support Adjunct Teachers in the area of Elementary Education for the 2025-2026 school year. This motion, made by Lori Capshaw and seconded by James Foreman, Passed. Voting Yes: Capshaw, Foreman, Steve Oliver, Harry Spring, Woods.

7. The Board took necessary action to approve the recommended employment of non-certified support employment for the 2025-2026 school year.

- Rachel Elmore, Lay Pom Coach (part-time), Ardmore High School Fine Arts Department
- Markus McClellan, Teacher Assistant, Take Two Academy

**MOTION: 2025-SM0015**

Motion was made to approve the recommended employment of Non-Certified Support employment for the 2025-2026 school year. This motion, made by Lori Capshaw and seconded by Steve Oliver, Passed. Voting Yes: Capshaw, Foreman, Steve Oliver, Harry Spring, Woods.

8. The Board took necessary action to approve contract renewal for the listed Support Adjunct Teachers for the 2025-2026 school year ONLY.

- Martin Coberly, Earth Science, Ardmore High School
- Johnny Harrell, Business Education, Ardmore High School
- Megan Morales, Business Education, Ardmore High School
- Alma Pursley, English, Ardmore High School
- Gary Spears, Intermediate Mathematics, Ardmore High School
- Zepher Arnett, Business Education, Ardmore Middle School
- Ryan Martin, Elementary Education, Ardmore Middle School
- Michael Richard, Mid-Level Science, Ardmore Middle School
- Vickie Sanders, Mid-Level English, Ardmore Middle School
- Avamarie Blackmon, Elementary Education, Jefferson 5th and 6th Grade Center
- Carol Cox, Elementary Education, Jefferson 5th and 6th Grade Center
- Brianne Mitchell, Elementary Education, Jefferson 5th and 6th Grade Center
- Taryn Rateliff, Elementary Education, Jefferson 5th and 6th Grade Center
- Mhyka Rhodes Garrett, Elementary Education, Jefferson 5th and 6th Grade Center
- Tyler Todd, Elementary Education, Jefferson 5th and 6th Grade Center
- J'sades Ainsworth-Fagan, Elementary Education, Lincoln 3rd and 4th Grade Center
- Ambher Echols, Elementary Education, Lincoln 3rd and 4th Grade Center
- Tiffany Mims, Elementary Education, Lincoln 3rd and 4th Grade Center
- Gracie Morgan, Elementary Education, Lincoln 3rd and 4th Grade Center
- Melinda Hunt, Elementary Education, Charles Evans 1st and 2nd Grade Teacher
- Hannah Kennedy, Elementary Education, Charles Evans 1st and 2nd Grade Teacher
- Aspen Nugent, Elementary Education, Charles Evans 1st and 2nd Grade Teacher
- Scottie Raynor, Elementary Education, Charles Evans 1st and 2nd Grade Teacher
- Isis Roberts, Elementary Education, Charles Evans 1st and 2nd Grade Teacher
- Karmika Wilson, Elementary Education, Charles Evans 1st and 2nd Grade Teacher
- Samantha Wilson, Elementary Education, Charles Evans 1st and 2nd Grade Teacher

**MOTION: 2025-SM0016**

Motion was made to approve the contract renewal for the listed Support Adjunct Teachers for the 2025-2026 school year ONLY. This motion, made by Lori Capshaw and seconded by James Foreman, Passed. Voting Yes: Capshaw, Foreman, Steve Oliver, Harry Spring, Woods.

9. The Board took necessary action to approve contract renewals for the listed Non-Certified Support Staff Members for the 2025-2026 school year.

- Jwayne Allen, Lisa Allen, Veronica Alvarado, Felicia Amos, Brigett Anthony, Maria Avila, Marivel Avila, Susan Barnard, Randi Baugus-Still, Patsy Benjamin, Silvia Berumen, Nicoleta Boatright, Mickie Bondurant, Michelle Boney, Janice Booker, Pam Boone, Frances Bowser, Ariel Brison, Molly Brokaw, Cassandra Brown, Kim Brown, Larry Buck, Rosemary Bundy, Christina Carrell, Kevin Carter, Ian Carter, Cyndy Chapman, Randy Coffey, Terrie Colaw, Barbara Cornelius, Darla Coronado, Leassa Cox, Mary Cox, Pamela Cox, Jason Darter, CoAnn Dawkins, Corra Dawkins, Brandy Dickson, Ashlynn Dixon, Mirna Dominguez, Meghan Dorudiani, Lisa Douglas, Billie

Dunkin, Catherine Eagle, Lonnie Esteph, Chris Ezeobele, James Fagan, Coleton Faulkner, Carl Fields, Janette Forbes, Scott Foster, Donovan Gaffney, Shelli Gamez, Karan Godwin, Rhonda Gordon, Evan Green, Brittany Grooms, Kelle Hacker, Violet Halstied, Christine Hamilton, Tanya Harrison, Karen Heath, Jamie Henson, Chaundra Holley, Lou Howard, Connie Howell, Josie Jarmillo, Delores Jessie, Donald Johns, Carla Johnson, Susan Johnson, Debra K Johnson, Becky Jones, Leslie Keith, Desiree Kelley, Kim Kirkland, James Knight, Haleigh Kyle, Delores Lamb, Jayna Letkiewicz, Christina Davila De Limon, Lydra Lofton, Lisa Long, Erika Lopez, Guadalupe Lopez, Shelby Love, Lea Malone, Morgan Manley, Ruth Manuel, Annie Marshall, Troy Maxson, Shenell Maytubby, Frankie McCullough, Darlene McGee, Ann McKinnon, Kaden McMillan, Sky Mims, Cassandra Minyard, Mark Minyard, Lilly Moody, Walter Moore, Jessica Morehead, Daniela Moreno, Carolyn Morris, Rick Morrison, Paul Murray, Branden Myers, Nillie Newell, Jacquetta Newhouse, Holly Noble, Rosemary Owens, Rhonda Pierce, Kim Pigeo, Jaccie Pirtle, Kim Plugge, Marcia Pratt, Joan Price, Robyn Pyles, Stella Quintero, Celedonia Rada, Veronica Ramirez, Evodia Rangel, Joshua Raynor, Doris Raynor, Leonard Raynor, Katrina Rea, Peggy Reeder, Ronald Reeder, Angela Richard, Rena Richardson, Chester Roberts, Pam Roberts-Cox, Wayne Rogers, Jennifer Roller, Veronica Rumbaugh, Maria Salazar, Amberly Sampson, Jackie Shelton, Kevin Shrum, Karen Smart, Keela Smith, Suzanne Sweeten, Celsa Thomas, Austin Thompson, Keista Thompson, Kenny Thompson, Phillip Todd, Aurora Torres, Jan Vanderslice, Charles Wallen, Chantz White, Jimmy Whitfield, Sandra K Whittaker, Moneatte Williams, Ben Willis, Jordan Wise, Peggy Wolf, Sheila Wood

**MOTION: 2025-SM0017**

Motion was made to approve contract renewals for the listed Non-Certified Support Staff for the 2025-2026 school year. This motion, made by Lori Capshaw and seconded by Jaclyn Woods, Passed. Voting Yes: Capshaw, Foreman, Steve Oliver, Harry Spring, Woods.

10. The Board took necessary action to approve contract renewals for the listed directors and coordinators for the 2025-2026 school year.

- Regan Carrell, Robye Cook, Sabre Emde, Scott Foster, Nick Gelona, Stephanie Hacker, Denny Moore

**MOTION: 2025-SM0018**

Motion was made to approve contract renewals for the listed directors and coordinators for the 2025-2026 school year. This motion, made by Lori Capshaw and seconded by James Foreman, Passed. Voting Yes: Capshaw, Foreman, Steve Oliver, Harry Spring, Woods

11. The following resignations were received and approved by the superintendent.

- Kalyn Dickey, Receptionist, Lincoln 3rd and 4th Grade Center
- Nora Dindy, Special Education Teacher, Lincoln 3rd and 4th Grade Center
- Kaleigh Gary, Speech Pathologist, Charles Evans 1st and 2nd Grade Teacher
- Evelyn Reed, Library Assistant, Lincoln 3rd and 4th Grade Center
- Michael Wynn, Part-Time Lay Coach, Ardmore High School Athletics Department

12. Adjournment

**MOTION: 2025-SM0018**

Motion was made to adjourn the meeting at 12:23p.m. This motion, made by Steve Oliver and seconded by Jaclyn Woods, Passed. Voting Yes: Capshaw, Foreman, Steve Oliver, Harry Spring, Woods

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Harry Spring, Board President

  
Terrie Colaw, Minutes Clerk

# ARDMORE CITY SCHOOLS

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

	Checking & Sweep Accounts	*Investment in CDs	Total Activity Fund
First Nat'l Bank & Trust Co., Ardmore, Okla.:			
Beginning Balance as of 5/1/2025:	\$ 1,221,284.98		1,221,284.98
Receipts	114,613.90		114,613.90
Voided Check from Prior Month	1,436.95		1,436.95
Investment Purchases	-		-
Investment Maturities	-		-
Disbursements	(133,790.65)		(133,790.65)
	<u>\$ 1,203,545.18</u>	<u>\$ -</u>	<u>\$ 1,203,545.18</u>
Ending Balance as of 5/31/2025:			
FNB Balance as of 5/31/2025:	\$ 1,260,672.83		
Less Outstanding Checks	(57,127.65)		
Reconciled Bank Balance as of 5/31/2025:	<u>\$ 1,203,545.18</u>	-	
 <b><u>Investments - CDs</u></b>			
	<u>\$ -</u>		

## ARDMORE CITY SCHOOLS

## Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 5/1/2025 - 5/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Unit - 052 ADMINISTRATION BUILDING							
888 SPIRIT OF THE TIGERS	\$18,524.85	\$0.00	\$0.00	\$352.10	\$18,172.75	\$0.00	\$18,172.75
895 ELEMENTARY MUSIC	\$7,404.48	\$1,344.00	\$0.00	\$83.13	\$8,665.35	\$0.00	\$8,665.35
896 HUGS	\$166,819.32	\$1,770.00	\$0.00	\$4,916.30	\$163,673.02	\$0.00	\$163,673.02
898 TRANSPORTATION	\$417.12	\$0.00	\$0.00	\$100.00	\$317.12	\$0.00	\$317.12
899 OPERATIONAL	\$93,383.61	\$3,788.21	\$0.00	\$7,721.84	\$89,449.98	\$0.00	\$89,449.98
901 UNITED WAY DONATION ACCOUNT	\$971.26	\$0.00	\$0.00	\$0.00	\$971.26	\$0.00	\$971.26
907 SPECIAL OLYMPICS	\$7,901.34	\$0.00	\$0.00	\$500.00	\$7,401.34	\$0.00	\$7,401.34
912 ACS IEC BOOSTER	\$4,991.76	\$105.00	\$0.00	\$0.00	\$5,096.76	\$0.00	\$5,096.76
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	\$5,997.13	\$6,326.00	\$0.00	\$2,898.16	\$9,424.97	\$0.00	\$9,424.97
962 CHILD NUTRITION	\$5,427.87	\$3,680.80	\$0.00	\$5,436.27	\$3,672.40	\$0.00	\$3,672.40
<b>Total Unit - 052 ADMINISTRATION BUILDING</b>	<b>\$315,093.91</b>	<b>\$17,014.01</b>	<b>\$0.00</b>	<b>\$22,007.80</b>	<b>\$310,100.12</b>	<b>\$0.00</b>	<b>\$310,100.12</b>
Unit - 110 Charles Evans Elementary							
801 CHARLES EVANS	\$12,247.05	\$2,398.90	\$0.00	\$469.77	\$14,176.18	\$0.00	\$14,176.18
802 CHARLES EVANS LIBRARY	\$2,245.48	\$177.25	\$0.00	\$0.00	\$2,422.73	\$0.00	\$2,422.73
803 CHARLES EVANS PTO	\$6,756.24	\$1,878.69	\$0.00	\$1,679.13	\$6,955.80	\$0.00	\$6,955.80
906 CLEARING ACCOUNT	\$106.09	\$134.38	\$0.00	\$0.00	\$240.47	\$0.00	\$240.47
911 CHARLES EVANS WELFARE	\$347.98	\$0.00	\$0.00	\$188.36	\$159.62	\$0.00	\$159.62
<b>Total Unit - 110 Charles Evans Elementary</b>	<b>\$21,702.84</b>	<b>\$4,589.22</b>	<b>\$0.00</b>	<b>\$2,337.26</b>	<b>\$23,954.80</b>	<b>\$0.00</b>	<b>\$23,954.80</b>
Unit - 120 Jefferson Elementary							
811 JEFFERSON	\$10,504.97	\$1,738.80	\$0.00	\$763.53	\$11,480.24	\$0.00	\$11,480.24
812 JEFFERSON LIBRARY	\$776.77	\$0.00	\$0.00	\$776.77	\$0.00	\$0.00	\$0.00
813 JEFFERSON PTO	\$3,078.35	\$1,420.00	\$0.00	\$678.92	\$3,819.43	\$0.00	\$3,819.43
815 LINCOLN LIBRARY	\$27.25	\$0.00	\$0.00	\$0.00	\$27.25	\$0.00	\$27.25
818 JEFFERSON STAFF ACTIVITY	\$736.86	\$94.74	\$0.00	\$150.93	\$680.67	\$0.00	\$680.67
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
<b>Total Unit - 120 Jefferson Elementary</b>	<b>\$18,015.20</b>	<b>\$3,253.54</b>	<b>\$0.00</b>	<b>\$2,370.15</b>	<b>\$18,898.59</b>	<b>\$0.00</b>	<b>\$18,898.59</b>
Unit - 125 Lincoln Elementary							
808 LINCOLN SUNSHINE ACCOUNT	\$1,637.54	\$11.87	\$0.00	\$70.95	\$1,578.46	\$0.00	\$1,578.46
814 LINCOLN	\$12,944.14	\$2,516.60	\$0.00	\$2,115.46	\$13,345.28	\$0.00	\$13,345.28
815 LINCOLN LIBRARY	\$4,133.35	\$0.00	\$0.00	\$89.94	\$4,043.41	\$0.00	\$4,043.41
816 LINCOLN PTO	\$7,389.92	\$1,180.71	\$0.00	\$1,928.56	\$6,642.07	\$0.00	\$6,642.07
906 CLEARING ACCOUNT	\$93.00	\$0.00	\$0.00	\$0.00	\$93.00	\$0.00	\$93.00
<b>Total Unit - 125 Lincoln Elementary</b>	<b>\$26,197.95</b>	<b>\$3,709.18</b>	<b>\$0.00</b>	<b>\$4,204.91</b>	<b>\$25,702.22</b>	<b>\$0.00</b>	<b>\$25,702.22</b>
Unit - 135 Will Rogers Elementary							
804 WILL ROGERS ACTIVITY	\$29,676.16	\$2,355.30	\$0.00	\$735.00	\$31,296.46	\$90.00	\$31,206.46
805 WILL ROGERS LIBRARY	\$2,646.67	\$0.00	\$0.00	\$0.00	\$2,646.67	\$0.00	\$2,646.67
806 WILL ROGERS WELFARE	\$882.30	\$34.62	\$0.00	\$43.53	\$873.39	\$0.00	\$873.39
817 WILL ROGERS PTO	\$20,696.47	\$0.00	\$0.00	\$7,438.97	\$13,257.50	\$0.00	\$13,257.50
906 CLEARING ACCOUNT	\$60.16	\$33.28	\$0.00	\$0.00	\$93.44	\$0.00	\$93.44
<b>Total Unit - 135 Will Rogers Elementary</b>	<b>\$53,961.76</b>	<b>\$2,423.20</b>	<b>\$0.00</b>	<b>\$8,217.50</b>	<b>\$48,167.46</b>	<b>\$90.00</b>	<b>\$48,077.46</b>
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	\$2,773.08	\$2,300.00	\$0.00	\$1,800.00	\$3,273.08	\$0.00	\$3,273.08
826 AMS VOCAL MUSIC	\$2,518.14	\$448.00	\$0.00	\$0.00	\$2,966.14	\$0.00	\$2,966.14
827 AMS POM SQUAD	\$1,883.18	\$8,160.00	\$0.00	\$0.00	\$10,043.18	\$1,511.70	\$8,531.48
828 AMS MISCELLANEOUS	\$4,001.50	\$0.00	\$0.00	\$725.00	\$3,276.50	\$0.00	\$3,276.50
829 AMS CHEERLEADERS	\$10,954.88	\$5,029.00	\$0.00	\$2,143.23	\$13,840.65	\$317.50	\$13,523.15
830 AMS SCIENCE EXPLORERS	\$4,037.13	\$0.00	\$0.00	\$0.00	\$4,037.13	\$0.00	\$4,037.13
831 AMS ART	\$399.11	\$0.00	\$0.00	\$0.00	\$399.11	\$0.00	\$399.11
832 AMS STUDENT COUNCIL	\$692.76	\$0.00	\$0.00	\$0.00	\$692.76	\$0.00	\$692.76
833 AMS FCCLA	\$3,271.91	\$288.50	\$0.00	\$1,352.46	\$2,207.95	\$0.00	\$2,207.95
834 AMS NJHS	\$10,807.34	\$239.00	\$0.00	\$440.60	\$10,605.74	\$1,320.00	\$9,285.74
835 AMS GIRLS ATHLETICS	\$3,743.77	\$0.00	\$0.00	\$249.98	\$3,493.79	\$0.00	\$3,493.79

## ARDMORE CITY SCHOOLS

## Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 5/1/2025 - 5/31/2025

	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	\$4,466.28	\$2,078.45	\$0.00	\$5,586.50	\$958.23	\$0.00	\$958.23
926 AMS PTO	\$1,663.19	\$0.00	\$0.00	\$350.00	\$1,313.19	\$0.00	\$1,313.19
933 AMS STAFF ACTIVITY	\$466.57	\$0.00	\$0.00	\$0.00	\$466.57	\$0.00	\$466.57
<b>Total Unit - 505 ARDMORE MIDDLE SCHOOL</b>	<b>\$53,081.72</b>	<b>\$18,542.95</b>	<b>\$0.00</b>	<b>\$12,647.77</b>	<b>\$58,976.90</b>	<b>\$3,149.20</b>	<b>\$55,827.70</b>
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	\$20,501.87	\$2,303.00	\$0.00	\$7,253.66	\$15,551.21	\$0.00	\$15,551.21
841 AHS BAND BOOSTER CLUB	\$41,935.67	\$551.20	\$0.00	\$445.62	\$42,041.25	\$0.00	\$42,041.25
842 ARDMORE PIANO	\$564.71	\$0.00	\$0.00	\$0.00	\$564.71	\$0.00	\$564.71
843 AHS VOCAL MUSIC	\$5,217.63	\$310.00	\$0.00	\$1,656.28	\$3,871.35	\$0.00	\$3,871.35
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	\$4,256.12	\$0.00	\$0.00	\$734.79	\$3,521.33	\$0.00	\$3,521.33
846 AHS CLASS OF 2025	\$5,220.81	\$230.00	\$0.00	\$1,696.60	\$3,754.21	\$0.00	\$3,754.21
847 AHS CLASS OF 2028	\$497.43	\$70.00	\$0.00	\$0.00	\$567.43	\$0.00	\$567.43
849 AHS CLASS OF 2024	\$2,049.32	\$0.00	\$0.00	\$771.71	\$1,277.61	\$0.00	\$1,277.61
850 AHS CLASS OF 2027	\$829.27	\$0.00	\$0.00	\$0.00	\$829.27	\$0.00	\$829.27
851 AHS FORENSIC BOOSTER CLUB	\$11.29	\$0.00	\$0.00	\$0.00	\$11.29	\$0.00	\$11.29
852 AHS CRITERION	\$13,560.73	\$135.00	\$0.00	\$0.00	\$13,695.73	\$0.00	\$13,695.73
854 YOUTH & GOVERNMENT	\$163.33	\$0.00	\$0.00	\$0.00	\$163.33	\$0.00	\$163.33
857 AHS FORENSICS	\$1,878.92	\$796.00	\$0.00	\$616.61	\$2,058.31	\$0.00	\$2,058.31
859 AHS FCCLA	\$3,520.83	\$525.30	\$0.00	\$716.12	\$3,330.01	\$0.00	\$3,330.01
861 AHS TECHNOLOGY CLUB	\$11.39	\$0.00	\$0.00	\$0.00	\$11.39	\$0.00	\$11.39
863 AHS LIBRARY	\$67.30	\$0.00	\$0.00	\$0.00	\$67.30	\$0.00	\$67.30
864 AHS MISCELLANEOUS	\$14,592.99	\$194.00	\$0.00	\$217.16	\$14,569.83	\$0.00	\$14,569.83
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	\$26,298.62	\$400.00	\$0.00	\$3,440.01	\$23,258.61	\$0.00	\$23,258.61
871 AHS STRINGS/ORCHESTRA	\$6,824.12	\$0.00	\$0.00	\$210.00	\$6,614.12	\$0.00	\$6,614.12
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	\$108.15	\$0.00	\$0.00	\$164.15	\$0.00	\$164.15
938 AHS BENEVOLENCE	\$1,582.61	\$30.96	\$0.00	\$441.23	\$1,172.34	\$0.00	\$1,172.34
<b>Total Unit - 705 ARDMORE HIGH SCHOOL</b>	<b>\$159,325.13</b>	<b>\$5,653.61</b>	<b>\$0.00</b>	<b>\$18,199.79</b>	<b>\$146,778.95</b>	<b>\$0.00</b>	<b>\$146,778.95</b>
Unit - 708 ATHLETICS							
838 AHS ATHLETICS	\$82,823.66	\$3,257.74	\$0.00	\$10,744.67	\$75,336.73	\$0.00	\$75,336.73
855 AHS POM SQUAD	\$13,648.91	\$6,490.00	\$0.00	\$9,499.38	\$10,639.53	\$2,226.30	\$8,413.23
856 AHS DUGOUT CLUB	\$9,103.70	\$1.98	\$0.00	\$668.01	\$8,437.67	\$0.00	\$8,437.67
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	\$5,422.34	\$390.00	\$0.00	\$0.00	\$5,812.34	\$0.00	\$5,812.34
874 AHS TENNIS CLUB	\$1,893.48	\$1,470.00	\$0.00	\$1,997.43	\$1,366.05	\$0.00	\$1,366.05
875 ARDMORE POWERLIFTING	\$1,253.04	\$0.00	\$0.00	\$0.00	\$1,253.04	\$0.00	\$1,253.04
878 AHS VARSITY CHEERLEADERS	\$4,045.76	\$2,797.15	\$0.00	\$772.00	\$6,070.91	\$536.25	\$5,534.66
879 TIGER SOCCER BOOSTER CLUB	\$29,275.67	\$0.00	\$0.00	\$779.56	\$28,496.11	\$0.00	\$28,496.11
897 AHS TIGER TRACK MEET	\$909.14	\$3,010.00	\$0.00	\$1,582.12	\$2,337.02	\$0.00	\$2,337.02
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	\$718.91	\$0.00	\$0.00	\$0.00	\$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	\$7,864.84	\$0.00	\$0.00	\$2,850.00	\$5,014.84	\$10,260.00	(\$5,245.16)
944 TIGER BOYS BASKETBALL	\$2,423.77	\$0.00	\$0.00	\$0.00	\$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	\$11,095.46	\$46.00	\$0.00	\$0.00	\$11,141.46	\$0.00	\$11,141.46
953 AHS TIGER RUN ACCOUNT	\$11,019.31	\$0.00	\$0.00	\$4,429.36	\$6,589.95	\$0.00	\$6,589.95
964 AHS SPORTS MEDICINE	\$31.55	\$0.00	\$0.00	\$0.00	\$31.55	\$0.00	\$31.55
972 AHS GOLF	\$30,788.42	\$5,615.00	\$0.00	\$7,450.89	\$28,952.53	\$0.00	\$28,952.53

**ARDMORE CITY SCHOOLS****Revenue/Expenditure Summary****Options:** Fund: 60, Date Range: 5/1/2025 - 5/31/2025

	<b>Begin Balance</b>	<b>Receipts</b>	<b>Adjusting Entries</b>	<b>Payments</b>	<b>Cash End Balance</b>	<b>Unpaid POs</b>	<b>End Balance</b>
Unit - 708 ATHLETICS							
<b>Total Unit - 708 ATHLETICS</b>	<b>\$226,802.85</b>	<b>\$23,077.87</b>	<b>\$0.00</b>	<b>\$40,773.42</b>	<b>\$209,107.30</b>	<b>\$13,022.55</b>	<b>\$196,084.75</b>
Unit - 710 Westheimer Performing Arts Center							
858 WESTHEIMER PAC	\$348,717.57	\$36,350.32	\$0.00	\$23,209.05	\$361,858.84	\$0.00	\$361,858.84
<b>Total Unit - 710 Westheimer Performing Arts Center</b>	<b>\$348,717.57</b>	<b>\$36,350.32</b>	<b>\$0.00</b>	<b>\$23,209.05</b>	<b>\$361,858.84</b>	<b>\$0.00</b>	<b>\$361,858.84</b>
<b>Total</b>	<b>\$1,222,898.93</b>	<b>\$114,613.90</b>	<b>\$0.00</b>	<b>\$133,967.65</b>	<b>\$1,203,545.18</b>	<b>\$16,261.75</b>	<b>\$1,187,283.43</b>



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

**FUND BALANCES**

**Form B**

Name of Funds	Beginning Balance 5/1/2025	Deposits	Investment in CDs		Disbursed	Bank Balance 5/31/2025	Outstanding Checks	Ending Balance 5/31/2025	Short-Term CDs by Fund	Total Cash & CDs by Fund
			Purchases	Maturities						
General Fund	\$ 8,246,040.10	\$ 2,515,696.13			\$ (2,619,701.79)	\$ 8,142,034.44	\$ (291,103.19)	\$ 7,850,931.25	-	\$ 7,850,931.25
Coop Fund	823,027.32	45,478.96			(68,270.37)	800,235.91	(9,298.29)	790,937.62	-	790,937.62
Building Fund	4,423,058.09	70,096.10			(88,941.54)	4,404,212.65	(38,316.82)	4,365,895.83	-	4,365,895.83
Child Nutrition Fund	393,994.99	209,103.56			(123,978.28)	479,120.27	(22,390.55)	456,729.72	-	456,729.72
County Sales Tax Fund	2,161,716.86	80,005.78			(19,881.20)	2,221,841.44	-	2,221,841.44	-	2,221,841.44
Bond Fund # 31 - 2018 Lease Purchase Pymts	4,257,553.34	13,805.09			-	4,271,358.43	-	4,271,358.43	-	4,271,358.43
Bond Fund #37 - 2013 Lease Purchase Pymts	773,509.83	2,508.10			-	776,017.93	-	776,017.93	-	776,017.93
2018 Bond Fund #38 Buses	-				-	-	-	-	-	-
2019 Bond Fund #39 PAC, Jeff, Vehicles	43,429.72	140.82			-	43,570.54	-	43,570.54	-	43,570.54
Sinking Fund	8,303,664.88	172,515.63			(3,272,622.50)	5,203,558.01	-	5,203,558.01	-	5,203,558.01
Endowments Fund	22,293.85	1,192.82			-	23,486.67	-	23,486.67	-	23,486.67
Gifts Fund	2,451.78	7.95			-	2,459.73	-	2,459.73	-	2,459.73
<b>TOTAL</b>	<b>\$ 29,450,740.76</b>	<b>\$ 3,110,550.94</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (6,193,395.68)</b>	<b>\$ 26,367,896.02</b>	<b>\$ (361,108.85)</b>	<b>\$ 26,006,787.17</b>	<b>\$ -</b>	<b>\$ 26,006,787.17</b>

**INVESTMENTS - CDs**

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

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

**Form C**

Fund and Fiscal Year	Warrants Outstanding 5/1/2025	During the Month of May 2025			Outstanding Warrants 5/31/2025	Total by Fund
		Warrants Issued	Warrants Paid	Voided Warrants		
General Fund FY25	\$ 570,625.82	\$ 2,339,989.21	\$ (2,619,701.79)	\$ -	290,913.24	
General Fund FY24	189.95				189.95	
General Fund FY23	-				-	\$ 291,103.19
Coop Fund FY25	15,966.22	61,602.44	(68,270.37)		9,298.29	
Coop Fund FY24	-				-	9,298.29
Building Fund FY25	15,530.25	111,728.11	(88,941.54)		38,316.82	
Building Fund FY24	-				-	38,316.82
Child Nutrition Fund FY 25	43,316.74	103,044.57	(123,978.28)		22,383.03	
Child Nutrition Fund FY24	-				-	
Child Nutrition Fund FY23	7.52				7.52	22,390.55
County Sales Tax Fund FY25	-	19,881.20	(19,881.20)		-	
County Sales Tax Fund FY24	-				-	
Bond Fund # 31 - 2018 Lease Purchase Pymts FY25	-				-	
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	-	3,272,622.50	(3,272,622.50)		-	
Sinking Fund FY24	-				-	
Endowments Fund FY25	-				-	
Endowments Fund FY24	-				-	
Gifts Fund FY25	-				-	
Gifts Fund FY24	-				-	
<b>TOTAL</b>	<b>\$ 645,636.50</b>	<b>\$ 5,908,868.03</b>	<b>\$ (6,193,395.68)</b>	<b>\$ -</b>	<b>\$ 361,108.85</b>	<b>\$ 361,108.85</b>

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  
 17th Day of June 2025

DISTRICT TREASURER

BOARD CLERK



## ARDMORE CITY SCHOOLS

## Receipt Register

Options: Fund: Governmental Funds, Show Detail: No, Date Range: 5/1/2025 - 5/31/2025, Account: All, Status: All

Receipt No	Date	Received From	Amount	Status
410	5/5/2025	AHS Students - Technology	\$100.00	Posted
411	5/6/2025	OKDHS - HUGS Tuition - May	\$1,497.80	Posted
412	5/6/2025	AHS Students - Drivers Ed Tuition	\$3,500.00	Posted
413	5/7/2025	Carter County Clerk - Ad Valorem - April	\$442,048.73	Posted
414	5/7/2025	DRS - Student Worker - Moody & Scott	\$442.25	Posted
415	5/7/2025	OG&E - Leaflet Scholarship	\$1,120.53	Posted
416	5/7/2025	T-Mobile - Commissions - April	\$684.00	Posted
417	5/9/2025	AHS Students - Drivers Ed Tuition	\$175.00	Posted
418	5/9/2025	SDE - Child Nutrition - State Lunch Matching FY24	\$7,776.88	Posted
419	5/10/2025	SDE - Medicaid Admin Cost Reimb	\$7,809.29	Posted
420	5/12/2025	OTC - Commissions - April	\$199,653.30	Posted
421	5/13/2025	OKDHS - HUGS Tuition - May	\$1,517.40	Posted
422	5/15/2025	SDE - Alt. Ed State Program	\$42,851.51	Posted
423	5/15/2025	SDE - Certified Employee Health Allow	\$125,263.88	Posted
424	5/15/2025	SDE - Certified in Lieu of FBA	\$2,353.13	Posted
425	5/15/2025	SDE - Support Employee Health Allow	\$112,851.32	Posted
426	5/15/2025	SDE - Support In Lieu of FBA	\$16,226.09	Posted
427	5/15/2025	SDE - Ace Technology	\$10,675.70	Posted
428	5/15/2025	SDE - Foundation & Salary Aid	\$722,938.42	Posted
429	5/16/2025	SDE - Child Nutrition Breakfast April	\$46,835.91	Posted
430	5/16/2025	SDE - Child Nutrition Lunch April	\$153,584.43	Posted
431	5/21/2025	Big Five Head Start - Contract FY25 2nd Semester	\$48,065.43	Posted
432	5/21/2025	BancFirst - Transp - OKC 4/27/25	\$593.50	Posted
433	5/21/2025	ACS - P/R Reimb R. Coffey - Prom	\$82.04	Posted
434	5/21/2025	ACS - P/R Reimb V. Douglas - Prom	\$313.49	Posted
435	5/21/2025	ACS - P/R Reimb M. Fairmaner - Prom	\$376.18	Posted
436	5/21/2025	ACS - P/R Reimb K. Rea - PAC Usher	\$125.40	Posted
437	5/21/2025	ACS - P/R Reimb D. Coronado - PAC Usher	\$125.40	Posted
438	5/21/2025	ACS - P/R Reimb T. Harrison - PAC Usher	\$125.40	Posted
439	5/21/2025	HUGS - FY25 Dec - April Rent @ Will Rogers	\$7,500.00	Posted
440	5/21/2025	Broadway Bound - PAC Rental 5/16-17/2025	\$1,750.00	Posted
441	5/21/2025	SC Harlow Dance - PAC Rental - Deposit	\$1,800.00	Posted
442	5/21/2025	American Fidelity - SPF Refund - A. Bauer	\$7.80	Posted
443	5/21/2025	American Fidelity - SPF Refund - H. Kennedy	\$54.60	Posted
444	5/21/2025	American Fidelity - SPF Refund - K. Carter	\$54.60	Posted
445	5/21/2025	Michelin - Donation - PAC Marquee	\$24,000.00	Posted
446	5/21/2025	OERB - Transp - AMS SpEd Field Trip 2/26/25	\$77.60	Posted
447	5/21/2025	OERB - Transp - LN 3rd Gr. Museum Trip 4/08/2025	\$1,414.40	Posted
448	5/21/2025	Carter County Clerk - Sales Tax - April	\$72,910.45	Posted
449	5/22/2025	Child Nutrition - AHS - Return of Startup Cash	\$100.00	Posted
450	5/22/2025	Child Nutrition - AMS - Return of Startup Cash	\$100.00	Posted
451	5/22/2025	Child Nutrition - WR - Return of Startup Cash	\$30.00	Posted
452	5/22/2025	Child Nutrition - LN - Return of Startup Cash	\$30.00	Posted
453	5/22/2025	Child Nutrition - JF - Return of Startup Cash	\$30.00	Posted
454	5/22/2025	Child Nutrition - CE - Return of Startup Cash	\$30.00	Posted
455	5/22/2025	SDE - IDEA Preschool #641 Feb-April FY25 Claim	\$4,846.83	Posted
456	5/22/2025	SDE - IDEA Flow Thru #621 Feb - April FY25 Claim	\$154,220.46	Posted
457	5/22/2025	SDE - IDEA Flow Thru Priv #625 Feb-Apr FY25 Claim	\$30,832.22	Posted
458	5/22/2025	SDE - Title III #572 Feb - Apr FY25 Claim	\$6,269.08	Posted
459	5/22/2025	SDE - Title IV #552 Feb - Apr FY25 Claim	\$32,944.84	Posted
460	5/22/2025	SDE - Title II #541 Feb - Apr FY25 Claim	\$19,862.62	Posted

## ARDMORE CITY SCHOOLS

## Receipt Register

Options: Fund: Governmental Funds, Show Detail: No, Date Range: 5/1/2025 - 5/31/2025, Account: All, Status: All

Receipt No	Date	Received From	Amount	Status
461	5/22/2025	SDE - Title I #515 Feb - Apr FY25 Claim	\$19,699.00	Posted
462	5/22/2025	SDE - Title I #511 Jan - Apr FY25 Claim	\$480,036.29	Posted
463	5/22/2025	OCTE - FACS 4th Qtr FY25 & Teacher Supplement	\$6,200.00	Posted
464	5/27/2025	OKDHS - HUGS Tuition - May	\$3,200.00	Posted
465	5/28/2025	USDE - Impact Aid FY2025 - Pmt #5	\$65,450.00	Posted
466	5/28/2025	OHCA - Medicaid Reimb	\$22,177.97	Posted
467	5/28/2025	USDE - Impact Aid FY2025 - Pmt #6	\$1,930.00	Posted
468	5/20/2025	SDE - Title VI Ind Ed #561 Feb - Apr FY25 Claim	\$50,414.51	Posted
469	5/29/2025	AHS Students - Tech Protection Plan	\$40.00	Posted
470	5/30/2025	SDE - Title V #587 Feb - Apr FY25 Claim	\$22,254.06	Posted
471	5/30/2025	SDE - Title IX MV #596 Feb - Apr FY25 Claim	\$15,099.93	Posted
472	5/30/2025	SDe - SpEd Prof. Dev. #613 Feb - Apr FY25 Claim	\$2,487.40	Posted
473	5/22/2025	Land Ofc - Land Earnings - April	\$22,636.39	Posted
474	5/31/2025	FNB Sweep Interest May 2025	\$90,347.48	Posted

## Year and Fund Totals:

2025	11	\$2,515,696.13
2025	12	\$45,478.96
2025	21	\$70,096.10
2025	22	\$209,103.56
2025	25	\$80,005.78
2025	31	\$13,805.09
2025	37	\$2,508.10
2025	39	\$140.82
2025	41	\$172,515.63
2025	50	\$1,192.82
2025	81	\$7.95

Total Receipts Posted = \$3,110,550.94

Total Receipts Not Posted = \$0.00

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**To: Board of Education**

**Date: 06.12.2025**

**From: Chaundra Holley, Encumbrance Clerk**

**Subject: Encumbrances (Purchase Orders) for Review & Approval**

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**Encumbrance Registers for FY25**

<u>Fund Name &amp; Number</u>	<u>Purchase Order Numbers</u>
<b>General Fund #11</b>	<b>1143 – 1151</b> <b>1153 – 1172</b> <b>1174 – 1180</b>
<b>Building Fund #21</b>	<b>332 – 333</b>
<b>Municipal/County Tax Fund #25</b>	<b>36 – 37</b>
<b>Bond Fund #37 – 2013</b>	<b>1</b>

**Included, please find the detailed Encumbrance Register for the items above for the time of May 13, 2025 – June 23, 2025. Also Included are the Change Order Listings for changes to an original purchase order as of May 13, 2025 – June 23, 2025 in: General Fund #11, Building Fund #21 and Child Nutrition #22 and Municipal/County Tax Levy #25**

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## Encumbrance Register

Options: Year: 2024-2025, Date Range: 5/13/2025 - 6/23/2025, PO Range: 1143 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1143	05/14/2025	494	R & R TROPHIES	POM Plague & Trophies/AHS POM #164	160.00
11	1144	05/21/2025	71083	OK DEPT OF CAREER TECH	Registration Fee/Career Tech/FCS #412	290.00
11	1145	05/21/2025	30908	CDW-G (CORPORATE HEADQUARTERS)	HP Printer/AMS/FCS #412	429.00
11	1146	05/21/2025	84380	Amazon Capital Services	Classroom Mtrl's/Jeff Math/Spring Enrich. Grant	447.48
11	1147	05/21/2025	84380	Amazon Capital Services	Stem Camp Supplies/Linc/Title I #511	445.19
11	1148	05/21/2025	68565	SUPER DUPER PUBLICATIONS	Testing Supplies/Spec. Ed #288	88.00
11	1149	05/21/2025	84774	SLP Toolkit, LLC	Testing Supplies/Spec. Ed #288	900.00
11	1150	05/21/2025	84262	River Side Insight	Testing Supplies/Spec. Ed #288	2,944.12
11	1151	05/21/2025	71715	WPS	Testing Supplies/Spec. Ed #288	306.00
11	1153	05/21/2025	1223	VISA	Club House Passes/Summer School/Title VI	330.00
11	1154	05/22/2025	67213	ACS - TRANSPORTATION	Titel VI Cost for Driver on Field Trips	175.00
11	1155	05/23/2025	1223	VISA	Admission Fees/Cultural Cntr/Title VI #561	396.00
11	1156	05/23/2025	72455	OAPT	Registration/OAPT Conf/Transp. #044	450.00
11	1157	05/23/2025	1223	VISA	Hotel Reserv/OAPT Conf/Transp. Dept.	1,132.29
11	1159	05/23/2025	66619	LISA DOUGLAS	Meal Reim/OAPT Conf/Transp. Dept.	50.30
11	1160	05/23/2025	85222	Jason Darter	Meal Reim/OAPT Conf/Transp. Dept.	123.00
11	1161	05/23/2025	1223	VISA	Games of Bowling/Summer School/Title VI #561	140.25
11	1162	05/27/2025	84067	BIG GAME	Footballs/Football/Athletics	2,099.60
11	1163	05/29/2025	72682	Ink'd Custom Designs	T-Shirts/Summer School/Title VI #561	456.00
11	1164	05/29/2025	1223	VISA	Entry Fee & Food/School Field Trip/Title VI #561	100.00
11	1165	05/29/2025	1223	VISA	Hotel Reservation/New Teacher Academy/FACS #412	300.00
11	1166	05/29/2025	5102	Staples Advantage	Summer School Supplies/AMS/Title I #511	38.87
11	1167	06/02/2025	2984	HOBBY LOBBY # 15	Summer Fine Arts Camp Supplies/LN/Title I #511	200.00
11	1168	06/02/2025	1223	VISA	Summer Fine Arts Camp Supplies/LN/Title I #511	200.00
11	1174	06/10/2025	83986	Durant High School	Fees/Basketball/Athletics	300.00
11	1175	06/10/2025	85345	Bureau of Education & Research	Training/Leadership Institute/Dist. Wide #007	595.00
11	1176	06/10/2025	132	CCOSA	Registration/TLE Training/Dist. Wide #007	450.00
11	1177	06/10/2025	2952	LAKESHORE LEARNING MATERIALS, LLC	Student Supplies/Title VI #561	2,000.00

# ARDMORE CITY SCHOOLS

## Encumbrance Register

Options: Year: 2024-2025, Date Range: 5/13/2025 - 6/23/2025, PO Range: 1143 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1178	06/10/2025	30908	CDW-G (CORPORATE HEADQUARTERS)	Chromebooks/Toner/Laptop Case/Title VI #561	776.51
11	1179	06/11/2025	84525	ACS Building Fund	Reserve to cover cost of Tech Vehicle	400.00
11	1180	06/23/2025	83760	Morgan L Manley	Reimbursement for Cell Phone Use	360.00
<b>Non-Payroll Total:</b>						<b>\$17,082.61</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$17,082.61</b>

# ARDMORE CITY SCHOOLS

## Encumbrance Register

**Options:** Year: 2024-2025, Date Range: 5/13/2025 - 6/12/2025, PO Range: 332 - 49999, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	332	06/11/2025	69206	SUGAR PILLS APPAREL	Sign for Admin Bldg/TIF/ ADavis	5,360.00
21	333	06/11/2025	65647	ACS GENERAL FUND	Utilities paid out of General Fund.	1,100.00
<b>Non-Payroll Total:</b>						<b>\$6,460.00</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$6,460.00</b>

# ARDMORE CITY SCHOOLS

## Encumbrance Register

Options: Year: 2024-2025, Date Range: 5/13/2025 - 6/12/2025, PO Range: 36 - 49999, Fund(s): MUNICIPAL/COUNTY TAX LEVY

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
25	36	05/29/2025	4340	Quality Electric Const & Main Corp	100 Amp Feeder/Conduit/Admin/Sales Tax #021	23,400.00
25	37	06/02/2025	957	CHICKASAW TELECOM, INC.	Power Supply/Switches/Server Room/Sales Tax #021	9,313.05

<b>Non-Payroll Total:</b>	<b>\$32,713.05</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Balance Forward:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$32,713.05</b>

# ARDMORE CITY SCHOOLS

## Encumbrance Register

**Options:** Year: 2024-2025, Date Range: 5/13/2025 - 6/12/2025, PO Range: 1 - 49999, Fund(s): BOND FUND #37 - 2013  
Bond Lease Purchase

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
37	1	06/12/2025	1948	Vernon's Plumbing Heating & AC Inc.	AC Equipment for Admin/Bond Fund 37	13,000.00

<b>Non-Payroll Total:</b>	<b>\$13,000.00</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Balance Forward:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$13,000.00</b>

Encumbrance Register

Options: Year: 2024-2025, Date Range: 5/13/2025 - 6/23/2025, PO Range: 1143 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1143	05/14/2025	494	R & R TROPHIES	POM Plaque & Trophies/AHS POM #164	160.00
				POM Plaque Awards	11-164-1000-657-100-0000-000-705	160.00
11	1144	05/21/2025	71083	OK DEPT OF CAREER TECH	Registration Fee/Career Tech/FCS #412	290.00
				Summit Registration Career Tech Attending: Kaytlyn Tucker Summit August 4 - Aug, 2025 Tulsa, OK.	11-412-2213-860-314-0000-000-705	290.00
11	1145	05/21/2025	30908	CDW-G (CORPORATE HEADQUARTERS)	HP Printer/AMS/FCS #412	429.00
				HP Color Laser Jet Pro 4201dn Printer - Paula Waller AMS/FCS	11-412-1000-653-314-0000-000-505	429.00
11	1146	05/21/2025	84380	Amazon Capital Services	Classroom Mtrl's/Jeff Math/Spring Enrich. Grant	447.48
				Hoteam 10 Pcs 36in ruler	11-014-1000-619-100-1050-000-120	39.99
				Magnetic Grid Whiteboard, Dry Erase Graph Board, Laminated	11-014-1000-619-100-1050-000-120	77.97
				Office Solutions Direct Clipboards with Low Profile Clip (Set of 30)	11-014-1000-619-100-1050-000-120	151.80
				48 Pack Whiteboard Eraser for kids and adults, washable.	11-014-1000-619-100-1050-000-120	25.18
				Dry Erase Lapboards Pack of 48	11-014-1000-619-100-1050-000-120	79.60
				Kasfalci Place Value Manipulative Games	11-014-1000-619-100-1050-000-120	35.97
				LOUHUA Tape Measures 24 Pack	11-014-1000-619-100-1050-000-120	14.98
				TaoBary 120 Pcs 12 Inch Plastic Ruler Bulk	11-014-1000-619-100-1050-000-120	21.99
11	1147	05/21/2025	84380	Amazon Capital Services	Stem Camp Supplies/Linc/Title ! #511	445.19
				Gaffer Tape, Temporary Tattoos, Paper Cups, Bamboo Toothpicks, Plastic Spoons, All Purpose Glue, Corn Starch, Clear Tubing, Hole Punchers, Wooden Craft Sticks, Glue Sticks, Craft Sticks, Cardstock, Masking Tape, Transparent Tape Refill Rolls, Braided Rope, Coconut Husk, Bouncy Galls and Straws. Supplemental Instructional Supplies & Materials for Summer STEM Enrichment Camp - Lincoln. June 2 - 26 See Attached Cart	11-511-1000-619-494-0000-000-125	445.19
11	1148	05/21/2025	68565	SUPER DUPER PUBLICATIONS	Testing Supplies/Spec. Ed #288	88.00
				SPAT-D 3 Response Forms TMF861	11-288-2152-619-239-0000-000-135	88.00
11	1149	05/21/2025	84774	SLP Toolkit, LLC	Testing Supplies/Spec. Ed #288	900.00
				SLP Toolkit 1 Year Subscription	11-288-2152-614-239-0000-000-052	900.00
11	1150	05/21/2025	84262	River Side Insight	Testing Supplies/Spec. Ed #288	2,944.12
				2001557 WJV Subscription	11-288-2140-614-239-0000-000-052	2,944.12
11	1151	05/21/2025	71715	WPS	Testing Supplies/Spec. Ed #288	306.00
				SRS-2 School Age PK of 25	11-288-2140-614-239-0000-000-052	306.00
11	1153	05/21/2025	1223	VISA	Club House Passes/Summer School/Title VI	330.00
				Club House Passes - Summer School - 06.05.2025 Ardmore, OK.	11-561-2199-683-000-0000-000-052	330.00

**Encumbrance Register**

**Options:** Year: 2024-2025, Date Range: 5/13/2025 - 6/23/2025, PO Range: 1143 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1154	05/22/2025	67213	ACS - TRANSPORTATION	Title VI Cost for Driver on Field Trips	175.00
				Bus driver to Durant - Choctaw Cultural Center 5/29/2025	11-561-2720-149-000-0000-801-052 05/22/2025	175.00
11	1155	05/23/2025	1223	VISA	Admission Fees/Cultural Cntr/Title VI #561	396.00
				Child Admission Fees - Cultural Center	11-561-2199-683-000-0000-000-052 06/02/2025	96.00
				Adult - Educator Admission Fees	11-561-2199-683-000-0000-000-052 06/02/2025	30.00
				Meals May 29, 2025	11-561-2199-683-000-0000-000-052 06/02/2025	270.00
11	1156	05/23/2025	72455	OAPT	Registration/OAPT Conf/Transp. #044	450.00
				OAPT Conference Registration - Denny Moore & Lisa Douglas	11-044-2573-860-000-0000-000-050 05/23/2025	300.00
				Registration for Mechanic - Jason Darter Durant, OK. - June 8 - 11, 2025	11-044-2573-860-000-0000-000-050 05/23/2025	150.00
11	1157	05/23/2025	1223	VISA	Hotel Reserv/OAPT Conf/Transp. Dept.	1,132.29
				Hotel Reservation - Choctaw Casino & Resort, Durant, OK. 3 Rooms for 3 Nights Confirmation #5DGYJ - Denny Moore Confirmation #3RHX4 - Lisa Douglas Confirmation #MKQSR- Jason Darter	11-044-2573-580-000-0000-000-050 06/19/2025	1,132.29
11	1159	05/23/2025	66619	LISA DOUGLAS	Meal Reim/OAPT Conf/Transp. Dept.	50.30
				Meal Reimbursement - OAPT Conference 06.08.2025 - Dinner \$2806.09.2025 - Breakfast \$1606.10.2025 - Breakfast \$16 - Dinner \$2806.11.2025 - Breakfast \$16 - Lunch \$19 OAPT Conference Durant, OK. June 8 - 11, 2025	11-044-2573-580-000-0000-000-050 06/19/2025	50.30
11	1160	05/23/2025	85222	Jason Darter	Meal Reim/OAPT Conf/Transp. Dept.	123.00
				Meal Reimbursement - OAPT Conference 03.08.2025 - Dinner \$2803.09.2025 - Breakfast \$1603.10.2025 - Breakfast \$16 - Dinner \$2803.11.2025 - Breakfast \$16 - Lunch \$19 OAPT Conference Durant, OK. June 8 - 11, 2025	11-044-2573-580-000-0000-000-050 05/23/2025	123.00
11	1161	05/23/2025	1223	VISA	Games of Bowling/Summer School/Title VI #561	140.25
				25 Games of Bowling for End of Year Summer School Choctaw Resort May 29, 2025	11-561-2199-683-000-0000-000-052 06/02/2025	52.25
				Bowling Shoes - 25 Pairs	11-561-2199-683-000-0000-000-052 06/02/2025	88.00
11	1162	05/27/2025	84067	BIG GAME	Footballs/Football/Athletics	2,099.60
				Footballs	11-053-1000-681-801-3300-000-705 06/12/2025	1,899.80
				Football Stamps	11-053-1000-681-801-3300-000-705 06/12/2025	199.80
11	1163	05/29/2025	72682	Ink'd Custom Designs	T-Shirts/Summer School/Title VI #561	456.00
				T-Shirts for Summer School and Fieldtrips	11-561-2199-619-000-0000-000-052 06/17/2025	456.00

**Encumbrance Register**

**Options:** Year: 2024-2025, Date Range: 5/13/2025 - 6/23/2025, PO Range: 1143 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount	
11	1164	05/29/2025	1223	VISA	Entry Fee & Food/School Field Trip/Title VI #561	100.00	
				Pizza	11-561-2199-683-000-0000-000-052	06/09/2025	100.00
11	1165	05/29/2025	1223	VISA	Hotel Reservation/New Teacher Academy/FACS #412	300.00	
				Hotel Reservation - Hampton Inn & Suites1 Room for 3 NightsAttending Kaytlyn TuckerNew Teacher AcademyJuly, 21, 2025Oklahoma Department of Career and Technology EducationStillwater, OK.	11-412-2213-860-314-0000-000-705	05/29/2025	300.00
11	1166	05/29/2025	5102	Staples Advantage	Summer School Supplies/AMS/Title I #511	38.87	
				Staedtler Pre-Sharpener Wooden Pencil, 0.7mm, #2 Medium LeadItem #2728194	11-511-1000-619-494-0000-000-505	05/29/2025	26.84
				Pacon Graph Paper 8.5" x 11" 500 Sheets/Pack (P2411) Item #720364	11-511-1000-619-494-0000-000-505	05/29/2025	5.23
				Staples Wide Ruled Filler Paper, 8" x 10.5" White, 120 Sheets/Pack Item# 772968	11-511-1000-619-494-0000-000-505	05/29/2025	6.80
11	1167	06/02/2025	2984	HOBBY LOBBY # 15	Summer Fine Arts Camp Supplies/LN/Title I #511	200.00	
				Reserve for Instructional Materials and Supplies for Summer Fine Arts Enrichment Camp - Lincoln Elementary	11-511-1000-619-494-0000-000-125	06/02/2025	200.00
11	1168	06/02/2025	1223	VISA	Summer Fine Arts Camp Supplies/LN/Title I #511	200.00	
				Reserve for Instructional Materials and Supplies for Summer Fine Arts Enrichment Camp - Lincoln Elementary	11-511-1000-619-494-0000-000-125	06/02/2025	200.00
11	1174	06/10/2025	83986	Durant High School	Fees/Basketball/Athletics	300.00	
				Boys Basketball Camp @ DurantJune 16-18, 2025	11-053-1000-810-802-3300-000-705	06/10/2025	300.00
11	1175	06/10/2025	85345	Bureau of Education & Research	Training/Leadership Institute/Dist. Wide #007	595.00	
				Registration - Intensive Title I Leadership Institute: 2 DayPowerful Intervention Strategies to AccelerateAchievement for Struggling Students (Grades K - 6)Attending: Lisa Carpenter	11-007-2573-860-000-0000-000-052	06/10/2025	595.00
11	1176	06/10/2025	132	CCOSA	Registration/TLE Training/Dist. Wide #007	450.00	
				Registration for TLE Initial TrainingCCOSA Building Oklahoma City, OK. July 22 - July 23, 2025Attending: Brittnei ChaneyJeri HurtRebecca Vaughn	11-007-2573-860-000-0000-000-110	06/10/2025	150.00
					11-007-2573-860-000-0000-000-120	06/10/2025	150.00
					11-007-2573-860-000-0000-000-135	06/10/2025	150.00
11	1177	06/10/2025	2952	LAKESHORE LEARNING MATERIALS, LLC	Student Supplies/Title VI #561	2,000.00	
				Student Supplies - Code to Site	11-561-1000-619-100-0000-000-052	06/10/2025	2,000.00

**ARDMORE CITY SCHOOLS**

**Encumbrance Register**

**Options:** Year: 2024-2025, Date Range: 5/13/2025 - 6/23/2025, PO Range: 1143 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1178	06/10/2025	30908	CDW-G (CORPORATE HEADQUARTERS)	Chromebooks/Toner/Laptop Case/Title VI #561	776.51
				ASUS Chromebooks	06/10/2025	379.20
				HP Office Jet 200 Mobile Ink Jet	06/10/2025	383.34
				Belkin 12"Laptop Case	06/10/2025	13.97
11	1179	06/11/2025	84525	ACS Building Fund	Reserve to cover cost of Tech Vehicle	400.00
				Reimburse Bldg. Fund for Purchase of 2023 Ford F350 Pickup Crew Cad SRW 4x4 Dleasel "Capitalize"	06/11/2025	100.00
				Reimburse Bldg. Fund for Purchase of CM Service Body	06/11/2025	100.00
				Reimburse Bldg. Fund for Purchase of Nuf Bars	06/11/2025	100.00
				Reimburse Bldg. Fund for Purchase of Flip Top Storage Boxes(State Contract SW035)	06/11/2025	100.00
11	1180	06/23/2025	83760	Morgan L Manley	Reimbursement for Cell Phone Use	360.00
				Reimbursement of Cell Phone use for Personnel Issues	06/23/2025	360.00

<b>Non-Payroll Total:</b>	<b>\$17,082.61</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Balance Forward:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$17,082.61</b>

ARDMORE CITY SCHOOLS

Encumbrance Register

Options: Year: 2024-2025, Date Range: 5/13/2025 - 6/12/2025, PO Range: 332 - 49999, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount	
21	332	06/11/2025	69206	SUGAR PILLS APPAREL	Sign for Admin Bldg/TIF/ ADavis	5,360.00	
				New Administration Sign for Building and Installation on building	21-003-4720-653-000-0000-000-052	06/11/2025	400.00
					21-003-4720-731-000-0000-000-052	06/11/2025	4,960.00
21	333	06/11/2025	65647	ACS GENERAL FUND	Utilities paid out of General Fund.	1,100.00	
				OGE utility cost.	21-007-2620-624-000-0000-000-050	06/11/2025	100.00
					21-007-2620-624-000-0000-000-052	06/11/2025	100.00
					21-033-2620-624-000-0000-000-040	06/11/2025	100.00
					21-055-2620-624-000-0000-000-705	06/11/2025	100.00
					21-069-2620-624-000-0000-000-710	06/11/2025	100.00
					21-086-2620-624-000-0000-000-110	06/11/2025	100.00
					21-106-2620-624-000-0000-000-120	06/11/2025	100.00
					21-116-2620-624-000-0000-000-125	06/11/2025	100.00
					21-126-2620-624-000-0000-000-135	06/11/2025	100.00
					21-146-2620-624-000-0000-000-505	06/11/2025	100.00
					21-156-2620-624-000-0000-000-705	06/11/2025	100.00
<b>Non-Payroll Total:</b>						<b>\$6,460.00</b>	
<b>Payroll Total:</b>						<b>\$0.00</b>	
<b>Balance Forward:</b>						<b>\$0.00</b>	
<b>Report Total:</b>						<b>\$6,460.00</b>	

**ARDMORE CITY SCHOOLS**

**Encumbrance Register**

**Options:** Year: 2024-2025, Date Range: 5/13/2025 - 6/12/2025, PO Range: 36 - 49999, Fund(s): MUNICIPAL/COUNTY TAX  
LEVY

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
25	36	05/29/2025	4340	Quality Electric Const & Main Corp	100 Amp Feeder/Conduit/Admin/Sales Tax #021	23,400.00
				New 100 Amp Feeder from Generator Panel to NOC	25-021-2620-452-000-0000-000-052 05/29/2025	15,700.00
				EMT Conduit Run for Fiber(See Attached Quote).	25-021-2620-452-000-0000-000-052 05/29/2025	7,700.00
25	37	06/02/2025	957	CHICKASAW TELECOM, INC.	Power Supply/Switches/Server Room/Sales Tax #021	9,313.05
				PWR-C5-600AC= 600 Watt Power SupplySwitches - Server Room	25-021-2660-653-000-0000-000-052 06/02/2025	9,313.05

<b>Non-Payroll Total:</b>	<b>\$32,713.05</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Balance Forward:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$32,713.05</b>

# ARDMORE CITY SCHOOLS

## Encumbrance Register

Options: Year: 2024-2025, Date Range: 5/13/2025 - 6/12/2025, PO Range: 1 - 49999, Fund(s): BOND FUND #37 - 2013  
Bond Lease Purchase

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
37	1	06/12/2025	1948	Vernon's Plumbing Heating & AC Inc.	AC Equipment for Admin/Bond Fund 37	13,000.00
				Purchase of AC Unit for Admin Lobby Replacement	37-000-2620-731-000-0000-000-052 06/12/2025	10,000.00
				Installation Expense	37-000-2620-731-000-0000-000-052 06/12/2025	3,000.00
<b>Non-Payroll Total:</b>						<b>\$13,000.00</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$13,000.00</b>

**ARDMORE CITY SCHOOLS****Change Order Listing**

**Options:** Fund(s): GENERAL FUND, Year: 2024-2025, ReferenceDate: PO Date, Date Range: 5/13/2025 - 6/11/2025, Include Negative Changes: False

<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
25	07/01/2024	65039	ASI COMPUTER TECHNOLOGIES, INC	Reserve for Computers and Parts/Tech	834.00
29	07/01/2024	30908	CDW-G (CORPORATE HEADQUARTERS)	Reserve for Technology Parts & Supplies/TECHNOLOGY	10,000.00
151	07/01/2024	64837	O'REILLY'S AUTOMOTIVE STORES, INC.	Reserve for Supplies/Transp. Dept.	1,000.00
173	07/01/2024	84955	Cintas Corporation No. 2	Reserve for Medical Supplies/Transp. Dept.	500.00
174	07/01/2024	3589	ZEP	Reserve for Supplies/Transp. Dept.	500.00
188	07/01/2024	1223	VISA	Reserve for Supplies/Transp. Dept.	258.75
192	07/01/2024	5102	Staples Advantage	Reserve for Supplies/Bus. Ofc./Dist. Wide #007	172.88
212	07/01/2024	2659	POSTMASTER	Reserve for Caller Service Fee/DISTRICT-WIDE	302.00
217	07/01/2024	334	SPREKELMEYER PRINTING CO.	Graduation Programs & Tickets/DISTRICT-WIDE	393.00
290	07/01/2024	5102	Staples Advantage	Reserve for Supplies/AHS Band	312.30
331	07/01/2024	85059	Crystal Jones	Reserve for Mileage Reim/Spec. Educ. Dept	97.45
332	07/01/2024	84707	Molly Anderson	Reserve for Mileage Reim/Spec. Educ. Dept	150.55
334	07/01/2024	66699	Lisa Moore	Reserve for Mileage Reim/Spec. Educ. Dept	399.32
338	07/01/2024	84907	Hannah Yocham	Reserve for Mileage Reim/Spec. Educ. Dept	133.62
342	07/01/2024	84746	Kim Blanton	Reserve for Mileage Reim/Spec. Educ. Dept	5.66
351	07/01/2024	1223	VISA	Reserve for Membership/Spec. Educ. Dept	30.00
353	07/01/2024	71012	PEARSON	Reserve for Software/Spec. Educ. Dept.	5,939.31
376	07/01/2024	84380	Amazon Capital Services	Reserve for Supplies/All Sites/Title VI #561	666.65
379	07/01/2024	247	WALMART COMMUNITY	Reserve for Supplies/All Sites/Title VI #561	298.57
382	07/01/2024	1223	VISA	Reserve for Supplies/All Sites/JOM #563	53.11
384	07/01/2024	84380	Amazon Capital Services	Reserve for Supplies/All Sites/JOM #563	1,855.83
386	07/01/2024	2984	HOBBY LOBBY # 15	Reserve for Student Supplies/JOM #563	11.67
509	07/01/2024	5102	Staples Advantage	Classroom & Office Supplies/Linc. Instr. #113	950.00
517	07/01/2024	84943	Backupify	Yearly Renewal Fee/Back Up System/Tech Software	2,213.88
550	08/06/2024	5102	Staples Advantage	Classroom & Office Supplies/Jeff Instr. #103	902.82
948	02/11/2025	1223	VISA	Hotel Reservation/OSSBA Conf/Dist. Wide #007	431.84

## ARDMORE CITY SCHOOLS

## Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2024-2025, ReferenceDate: PO Date, Date Range: 5/13/2025 - 6/11/2025, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
949	02/11/2025	1223	VISA	Hotel Reserv/OSSBA Leadership/Dist. Wide	31.02
1011	02/26/2025	84380	Amazon Capital Services	Garden Supplies/Jeff/Spring Enrich. Grant #014	119.10
1032	03/06/2025	84695	Carla Johnson	Reim. Cost of Drivers License Renewal/Transp.	57.52
1033	03/06/2025	84573	Violet Halstied	Reim. Cost of Drivers License Renewal/Transp.	57.52
1035	03/06/2025	85320	Brad Rainwater	Reim. Cost of Drivers License Renewal/Transp.	45.00
1079	04/08/2025	84380	Amazon Capital Services	Library Books/AHS Library #154	146.44
1086	04/08/2025	84380	Amazon Capital Services	Classroom Supplies/Linc/Spring Enrich. Grant #014	54.65
1103	04/21/2025	84380	Amazon Capital Services	Classroom Seating & Supplies/Linc. Title I #511	9.61
1105	04/24/2025	2952	LAKESHORE LEARNING MATERIALS, LLC	Classroom Furniture & Supplies/Linc/Title I #511	426.55

**Non-Payroll Total:** \$29,360.62

**Payroll Total:** \$99,752.35

**Report Total:** \$129,112.97

**ARDMORE CITY SCHOOLS**

**Change Order Listing**

**Options:** Fund(s): BUILDING FUND, Year: 2024-2025, ReferenceDate: PO Date, Date Range: 5/13/2025 - 6/11/2025, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
1	07/01/2024	213	CITY OF ARDMORE-WATER DEPT.	RESERVE FOR WATER/CE	2,719.10
15	07/01/2024	215	OKLAHOMA NATURAL GAS COMPANY	RESERVE FOR NATURAL GAS/AMS	2,000.00
30	07/01/2024	151	ARDMORE CONST. SUPPLY, INC.	Reserve/Materials/Maint. Dept.	3,000.00
72	07/01/2024	4340	Quality Electric Const & Main Corp	Reserve for Electrical Repairs/Maint.	10,200.00
97	07/01/2024	84458	Hunzicker Brothers, Inc.	Reserve for Supplies/Maint.	3,000.00
98	07/01/2024	374	SHERWIN-WILLIAMS	Reserve for Paint & Supplies/Maint.	2,000.00
112	07/01/2024	64887	ELLIOTT'S RENTAL & EQUIPMENT, INC	Reserve for Equipment Rentals/Maint.	700.00
131	07/01/2024	84950	Equipment Share	Reserve for Equipment Rentals/Maint.	7,000.00
133	07/01/2024	85014	Great Plains, LLC dba Okie Rents	Reserve for Equipment Rentals/Maint.	2,000.00
178	07/01/2024	70006	Ribar Construction	Fencing Repairs/All Sites/Building Fund	2,900.00
210	07/11/2024	70575	FILE 13, LLC	Shredding Truck SVS/Spec. Ed/Bldg. Fund	1,000.00
249	09/11/2024	84440	Fenix Constructors, Inc.	General Work & Consulting/Bldg Fund #021	4,000.00
321	03/26/2025	1223	VISA	Stage Supplies/Westheimer/PAC #004	95.05
326	03/28/2025	1223	VISA	Vertical Files/Admin/TIF #003	10.00
<b>Non-Payroll Total:</b>					<b>\$40,624.15</b>
<b>Payroll Total:</b>					<b>\$0.00</b>
<b>Report Total:</b>					<b>\$40,624.15</b>

## ARDMORE CITY SCHOOLS

## Change Order Listing

**Options:** Fund(s): CHILD NUTRITION FUND, Year: 2024-2025, ReferenceDate: PO Date, Date Range: 5/13/2025 - 6/11/2025,  
Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
5	07/01/2024	2770	HILAND DAIRY COMPANY	RESERVE/DAIRY/CNP	10,950.11
14	07/01/2024	70004	BAKER DISTRIBUTING COMPANY, LLC	RESERVE/REPAIRS/CNP	4,282.17
20	07/01/2024	84298	Ben E. Keith - Oklahoma	RESERVE FOR FOOD & SUPPLIES/CNP	23,805.46
28	07/01/2024	1948	Vernon's Plumbing Heating & AC Inc.	Reserve for Repairs/CNP	375.00
46	08/12/2024	70721	AUTO-CHLOR	Reserve for Chemicals/CNP #763	1,110.30
47	08/12/2024	85034	Resto's Appliance Repair	Reserve for Appliance Repair/CNP #763	590.00

**Non-Payroll Total:** \$41,113.04

**Payroll Total:** \$1,602.38

**Report Total:** \$42,715.42

**Change Order Listing**

**Options:** Fund(s): MUNICIPAL/COUNTY TAX LEVY, Year: 2024-2025, ReferenceDate: PO Date, Date Range: 5/13/2025 - 6/23/2025, Include Negative Changes: False

<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
27	01/29/2025	957	CHICKASAW TELECOM, INC.	WIFI UpGrade/Dist. Wide/Sales Tax Fund	0.01
<b>Non-Payroll Total:</b>					<b>\$0.01</b>
<b>Payroll Total:</b>					<b>\$0.00</b>
<b>Report Total:</b>					<b>\$0.01</b>

**ONE TEAM. ONE MISSION.**

**Ardmore City Schools**

# Memorandum

Business Office

**To: Board of Education**

**Date: 06.11.2025**

**From: Chaundra Holley, Encumbrance Clerk**

**Subject: Encumbrances (Purchase Orders) for Review & Approval**

## **Encumbrance Registers for FY26**

<u>Fund Name &amp; Number</u>	<u>Purchase Order Numbers</u>
<b>General Fund #11</b>	<b>1 - 79 80 - 260</b>
<b>CO-OP Fund #12</b>	<b>1 - 6</b>
<b>Building Fund #21</b>	<b>1 - 172</b>
<b>CNP Fund #22</b>	<b>1 - 24 26 - 37</b>

**Included, please find the detailed Encumbrance Register for the items above for the time of July 1, 2025 - July 1, 2025.**

## ARDMORE CITY SCHOOLS

## Encumbrance Register

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

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1	07/01/2025	411	THE DAILY ARDMOREITE	Reserve for Legal Publications	2,000.00
11	2	07/01/2025	976	OKLA. STATE SCHOOL BOARDS ASSOC.	Assemble Meeting Subscription/SOFTWARE	1,500.00
11	3	07/01/2025	976	OKLA. STATE SCHOOL BOARDS ASSOC.	Board Policy Maint. Service/DISTRICT-WIDE	1,000.00
11	4	07/01/2025	976	OKLA. STATE SCHOOL BOARDS ASSOC.	Annual Membership Fees/DISTRICT WIDE	3,780.00
11	5	07/01/2025	2180	NAT'L ASSN OF FED. IMPACTED SCHOOLS	Annual Membership Fee/IMPACT AID #591	350.00
11	6	07/01/2025	411	THE DAILY ARDMOREITE	Newspaper Subscription/DISTRICT-WIDE	198.00
11	7	07/01/2025	976	OKLA. STATE SCHOOL BOARDS ASSOC.	Unemployment Service Agreement/DISTRICT-WIDE	50,000.00
11	8	07/01/2025	531	OASIS	Annual Membership Fee/IMPACT AID #591	750.00
11	9	07/01/2025	71527	CRW CONSULTING	ERATE Consultant Fee/DISTRICT-WIDE	11,903.64
11	10	07/01/2025	114	ARDMORE CHAMBER OF COMMERCE	Annual Membership Dues/DISTRICT-WIDE	325.00
11	11	07/01/2025	72555	EMPLOYEE EVALUATION SYSTEMS, INC	OKTLE System Teacher Evaluation Licenses/Software	8,587.50
11	12	07/01/2025	976	OKLA. STATE SCHOOL BOARDS ASSOC.	Reserve for Workshop Registrations/DISTRICT-WIDE	5,100.00
11	13	07/01/2025	5102	Staples Advantage	Reserve for Supt. Office/Dist. Wide	1,500.00
11	14	07/01/2025	84380	Amazon Capital Services	Reserve for Supt. Office/Dist. Wide	500.00
11	15	07/01/2025	85064	VISA*Staples*	Reserve for Supt. Office/Dist. Wide	1,000.00
11	16	07/01/2025	247	WALMART COMMUNITY	Reserve for Supt. Office/Dist. Wide	200.00
11	17	07/01/2025	1223	VISA	Visa/Supt. Office/Dist. Wide #007	4,000.00
11	18	07/01/2025	69397	WESTCO LAMINATOR SERVICE	Reserve for Laminator Film/Dist. Wide #007	125.00
11	19	07/01/2025	83912	Carter County Election Board	Reserve for election Expenses/Dist. Wide #007	4,000.00
11	20	07/01/2025	1223	VISA	RESERVE FOR DOMAIN NAME & EMAIL/Tech. Software	200.00
11	21	07/01/2025	71523	EDMENTUM, INC.	Study Island, Reading Eggs, Courseware/Software	100,777.10
11	22	07/01/2025	331	Follett School Solutions LLC	Destiny Library Software Renewal/Tech Software	7,014.30
11	23	07/01/2025	30908	CDW-G (CORPORATE HEADQUARTERS)	RESERVE/MS OFFICE/WINDOWS/Tech. Software	17,855.00
11	24	07/01/2025	85176	SylogistEd, Inc.	Student Information System/Tech Software	37,569.86
11	25	07/01/2025	85176	SylogistEd, Inc.	Reserve for Accounting Software/Tech Software	16,840.00

**ARDMORE CITY SCHOOLS****Encumbrance Register****Options:** Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 1 - 49999, Fund(s): GENERAL FUND

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
11	26	07/01/2025	85227	ThrillShare	Reserve School Messenger/Tech. Software	13,750.00
11	27	07/01/2025	85223	Incident IQ, LLC	IT Direct/Maint. Software Support/Tech Software	12,444.43
11	28	07/01/2025	70995	TRANSFINDER	Reserve for Tech Support/Transp. Software	3,595.00
11	29	07/01/2025	70739	US INTEGRATION, INC.	Leave Scheduler Renewal/Tech Software	1,800.00
11	30	07/01/2025	65088	RENAISSANCE LEARNING	Renaissance Subscriptions/Tech Software	24,771.00
11	31	07/01/2025	84948	Apptegy, Inc..	Website Services/Technology Software	15,075.38
11	32	07/01/2025	72356	JAMF SOFTWARE LLC	JAMF APPLE CONFIGURATOR/Tech Software	13,815.00
11	33	07/01/2025	3520	ONE NET	Content Filtering/Technology Software	3,926.00
11	34	07/01/2025	72084	PIRAINO CONSULTING INC	Web Based Software Smart Boards/Tech. Software	6,614.80
11	35	07/01/2025	67991	LEXIA LEARNING SYSTEMS LLC	Software Licenses/Technology Software	65,800.00
11	36	07/01/2025	67991	LEXIA LEARNING SYSTEMS LLC	Licenses for EL Students/Technology Software	10,500.00
11	37	07/01/2025	71049	Frontline Education	Annual Fee/Recruiting/Hiring Bundle/Tech. Software	19,932.00
11	38	07/01/2025	84914	Yellow Folder	Electronic Records Management/Tech Software	15,326.00
11	39	07/01/2025	84309	RIVERSIDE INSIGHTS	Reserve for SpEd Curriculum/Tech Software	6,941.90
11	40	07/01/2025	3419	CDW GOVERNMENT, INC.	Go Guardian Software/All Sites/Tech. Software	23,200.00
11	41	07/01/2025	3419	CDW GOVERNMENT, INC.	Google Workspace Licenses/Technology Software	13,050.00
11	42	07/01/2025	1223	VISA	Yearly Cloud Badging Software/Tech. Software	479.88
11	43	07/01/2025	84943	Backupify	Yearly Renewal Fee/Back Up System/Tech Software	8,884.80
11	44	07/01/2025	68300	ANIXTER	Reserve for Technology Parts & Supplies/TECHNOLOGY	500.00
11	45	07/01/2025	154	ARDMORE ELECTRIC SUPPLY, INC.	Reserve for Technology Parts & Supplies/TECHNOLOGY	1,500.00
11	46	07/01/2025	162	ARDMORE PHOTOCOPY & REPRO. CO.	Building Supplies/Technology	300.00
11	47	07/01/2025	65039	ASI COMPUTER TECHNOLOGIES, INC	Reserve for Computers and Parts/Tech	5,000.00
11	48	07/01/2025	70004	BAKER DISTRIBUTING COMPANY, LLC	Reserve for Supplies & Tools/TECHNOLOGY	500.00
11	49	07/01/2025	66398	Sparklight	Monthly Fiber Lease/TECHNOLOGY	5,880.00
11	50	07/01/2025	31591	IAN CARTER	Reserve for Mileage/TECHNOLOGY Dept.	1,200.00

## ARDMORE CITY SCHOOLS

## Encumbrance Register

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

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	51	07/01/2025	30908	CDW-G (CORPORATE HEADQUARTERS)	Reserve for Technology Parts & Supplies/TECHNOLOGY	40,000.00
11	52	07/01/2025	5348	CHICKASAW PERSONAL COMM INC.	Reserve for 2-Way Radios/TECHNOLOGY Dept.	2,500.00
11	53	07/01/2025	957	CHICKASAW TELECOM, INC.	Reserve for Computers, Parts, Repairs/TECHNOLOGY	5,500.00
11	54	07/01/2025	67007	DACAPO MUSIC, INC.	Reserve for Sound Parts & Supplies/TECHNOLOGY	250.00
11	55	07/01/2025	66080	FASTENAL CO.	Reserve for Technology Parts & Supplies/TECHNOLOGY	250.00
11	56	07/01/2025	162	ARDMORE PHOTOCOPY & REPRO. CO.	Reserve for Supplies/TECHNOLOGY	300.00
11	57	07/01/2025	84860	Graybar Electric Company, Inc.	Reserve for Technology Parts/Supplies/TECHNOLOGY	5,000.00
11	58	07/01/2025	69206	SUGAR PILLS APPAREL	Reserve for Uniforms/TECHNOLOGY	1,000.00
11	59	07/01/2025	383	LOCKE SUPPLY COMPANY	Reserve for Technology Parts & Supplies/TECHNOLOGY	1,500.00
11	60	07/01/2025	67521	LOWE'S	Reserve for Technology Parts & Supplies/TECHNOLOGY	4,000.00
11	61	07/01/2025	1808	MCM ELECTRONICS	Reserve for Technology Parts & Supplies/TECHNOLOGY	500.00
11	62	07/01/2025	68648	MILLER PRO AUDIO	Reserve for Parts/Supplies for Audio Equip/Tech	2,000.00
11	63	07/01/2025	85062	Kaden McMillan	Reserve for Mileage/TECHNOLOGY Dept.	1,200.00
11	64	07/01/2025	64900	NET SOLUTIONS	Reserve for Troubleshooting/TECHNOLOGY Dept.	1,000.00
11	65	07/01/2025	31980	REGAN CARRELL	Reserve for Mileage/TECHNOLOGY Dept.	1,200.00
11	66	07/01/2025	84458	Hunzicker Brothers, Inc.	Reserve for Technology Parts & Supplies/TECHNOLOGY	250.00
11	67	07/01/2025	5102	Staples Advantage	Reserve for Technology Parts & Supplies/TECHNOLOGY	5,000.00
11	68	07/01/2025	5102	Staples Advantage	Reserve for Printer Toner/Toner Budget	20,000.00
11	69	07/01/2025	65247	SYNERGY DATACOM SUPPLY, INC	Reserve for Cabling Parts/TECHNOLOGY	5,000.00
11	70	07/01/2025	65074	TELCO SUPPLY COMPANY	Reserve for Technology Parts & Supplies/TECHNOLOGY	2,500.00
11	71	07/01/2025	71839	KENNY THOMPSON	Reserve for Mileage/TECHNOLOGY Dept.	1,200.00
11	72	07/01/2025	84819	Ardmore Ship & Print	Reserve for Supplies/TECHNOLOGY	100.00
11	73	07/01/2025	1223	VISA	Reserve for Tech Parts, Cloud fee, Spotify/TECH	5,000.00
11	74	07/01/2025	247	WALMART COMMUNITY	Reserve for Technology Parts & Supplies/TECHNOLOGY	2,500.00

**ARDMORE CITY SCHOOLS****Encumbrance Register****Options:** Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 1 - 49999, Fund(s): GENERAL FUND

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
11	75	07/01/2025	72084	PIRAINO CONSULTING INC	Reserve for Smartboard Parts/TECHNOLOGY	5,000.00
11	76	07/01/2025	72281	AJG INC	Reserve for Smartboard Repairs/TECHNOLOGY	500.00
11	77	07/01/2025	84025	SHI International Corp	Reserve for Technology Parts & Supplies/TECHNOLOGY	1,000.00
11	78	07/01/2025	4340	Quality Electric Const & Main Corp	Reserve for Electric Work/TECHNOLOGY	1,000.00
11	79	07/01/2025	71145	UNITED RENTALS, INC.	Reserve for Rental Equipment/TECHNOLOGY Dept.	1,000.00
11	81	07/01/2025	84380	Amazon Capital Services	Reserve for Technology Parts & Supplies/TECHNOLOGY	2,000.00
11	82	07/01/2025	3925	HOSE & WIRELINE SPECIALTY,LLC	Reserve for Technology Parts & Supplies/TECHNOLOGY	200.00
11	83	07/01/2025	51665	SAM'S CLUB DIRECT	Reserve for Televisions & Equip/TECHNOLOGY	2,500.00
11	84	07/01/2025	84841	AGParts Worldwide, Inc.	Reserve for Chromebook Parts/TECHNOLOGY Dept.	7,000.00
11	85	07/01/2025	72282	LED ENTERPRISES, INC	Batteries/Technology Dept.	8,000.00
11	86	07/01/2025	70579	ULINE	Reserve for Parts and Supplies/Technology Depart.	7,500.00
11	87	07/01/2025	31773	AIRGAS USA, LLC	Reserve for Gas & Tank Rentals/Maint. Dept.	500.00
11	88	07/01/2025	5008	AMERIGAS	Reserve for Oxygen/Maint. Dept.	700.00
11	89	07/01/2025	5348	CHICKASAW PERSONAL COMM INC.	Reserve for Cell Phone Service/Maint. Dept.	50.00
11	90	07/01/2025	3836	CITY OF ARDMORE	Reserve for Fee's/Maint. Dept.	150.00
11	91	07/01/2025	411	THE DAILY ARDMOREITE	Reserve for Advertising/Maint. Dept.	100.00
11	92	07/01/2025	413	ELECTRIC MOTOR SERVICE CO.	Reserve for Vehicle Parts/Maint. Dept.	2,000.00
11	93	07/01/2025	3925	HOSE & WIRELINE SPECIALTY,LLC	Reserve for Vehicle Parts/Maint. Dept.	300.00
11	94	07/01/2025	162	ARDMORE PHOTOCOPY & REPRO. CO.	Reserve for Printing Services/Maint.	1,300.00
11	95	07/01/2025	65812	MONTGOMERY MATTRESS	Reserve for Bedding Supplies/Maint. Dept.	200.00
11	96	07/01/2025	71001	RT's Wholesale Tires, Inc.	Reserve for Tire Repair/Maint. Dept.	800.00
11	97	07/01/2025	69190	SOUTHERN TIRE MART	Reserve for Tire Repair/Maint. Dept.	500.00
11	98	07/01/2025	334	SPREKELMEYER PRINTING CO.	Reserve for Printing Services/Maint. Dept.	500.00
11	99	07/01/2025	5102	Staples Advantage	Reserve for Office Supplies/Maint. Dept.	500.00
11	100	07/01/2025	2237	STAR AUTOMOTIVE	Reserve for Vehicle Supplies/Maint. Dept.	1,200.00
11	101	07/01/2025	66183	OKLA. CONSTRUCTION INDUSTRIES BOARD	Reserve for Plumber's License Renewal/Maint. Dept.	75.00

## ARDMORE CITY SCHOOLS

## Encumbrance Register

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

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	102	07/01/2025	84888	RENA RICHARDSON	Reserve for Mileage Reim/Maint. Dept.	500.00
11	103	07/01/2025	288	EMPIRE PAPER COMPANY	Reserve for PPE Mask & Thermometers/Maint. Dept	250.00
11	104	07/01/2025	5102	Staples Advantage	Reserve for PPE Mask & Thermometers/Maint. Dept	250.00
11	105	07/01/2025	85064	VISA*Staples*	Reserve for Office Supplies/Maint. Dept.	250.00
11	106	07/01/2025	71714	T & W TIRE	Tire Repair/Maintenance Dept.	2,500.00
11	107	07/01/2025	64837	O'REILLY'S AUTOMOTIVE STORES, INC.	Auto & Lawnmower Parts & Supplies/Maint.	1,000.00
11	108	07/01/2025	4689	Michael Scott Foster	Reserve for Mileage & Cell Phone/Maint. Dept.	2,400.00
11	109	07/01/2025	5102	Staples Advantage	Reserve for Summer School Supplies/SS Exp.	500.00
11	110	07/01/2025	5102	Staples Advantage	Reserve for Supplies/Bus. Ofc./Dist. Wide #007	1,500.00
11	111	07/01/2025	4950	TAKE 2 ALTERNATIVE EDUCATION	Reserve for Tuition Costs/Take II/Dist. Wide	550,000.00
11	112	07/01/2025	72303	CNA SURETY DIRECT BILL	Reserve for Surety Bonds/DISTRICT-WIDE Exp.	4,950.00
11	113	07/01/2025	334	SPREKELMEYER PRINTING CO.	Reserve for Envelopes & Receipt Bks/DISTRICT-WIDE	2,500.00
11	114	07/01/2025	84819	Ardmore Ship & Print	Reserve for Postage/DISTRICT-WIDE Exp	10,000.00
11	115	07/01/2025	2112	MILLER OFFICE EQUIPMENT	Reserve for Copier Maint./District-Wide Exp.	21,000.00
11	116	07/01/2025	65069	A T & T MOBILITY	Reserve for Cell Phones/DISTRICT-WIDE	1,500.00
11	117	07/01/2025	216	AT&T TELEPHONE SERVICES	Reserve for Land-line Phone Services/All Sites	18,000.00
11	118	07/01/2025	67178	AT&T LONG DISTANCE	AT&T LONG DISTANCE	100.00
11	119	07/01/2025	65069	A T & T MOBILITY	Reserve for iPads and Mifi/Dist Wide	500.00
11	120	07/01/2025	65068	OKLAHOMA ASBO	Membership Dues/Bus. Ofc Staff/DISTRICT-WIDE EXP.	1,500.00
11	121	07/01/2025	65373	ROSENSTEIN, FIST & RINGOLD	Reserve for Legal Exps/DISTRICT-WIDE Exp.	40,000.00
11	122	07/01/2025	51665	SAM'S CLUB DIRECT	Reserve for Membership Fee/DISTRICT-WIDE Exp	200.00
11	123	07/01/2025	1223	VISA	Reserve for Bus. Office/Dist. Wide	5,000.00
11	124	07/01/2025	1223	VISA	Reserve for General Exps/DISTRICT-WIDE	4,255.63
11	125	07/01/2025	1223	VISA	Fixed Asset Software License/DISTRICT-WIDE	424.00
11	126	07/01/2025	198	CARTER COUNTY ASSESSOR	Annual Revaluation Charge/DIST-WIDE & IMPACT AID	220,000.00
11	127	07/01/2025	67613	SWANK MOVIE LICENSING USA	Movie Licensing Fees/DISTRICT-WIDE	3,000.00

**ARDMORE CITY SCHOOLS****Encumbrance Register****Options:** Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 1 - 49999, Fund(s): GENERAL FUND

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
11	128	07/01/2025	334	SPREKELMEYER PRINTING CO.	Reserve for Curriculum Folders/DIST-WIDE Exp	700.00
11	129	07/01/2025	2659	POSTMASTER	Reserve for Caller Service Fee/DISTRICT-WIDE	1,974.00
11	130	07/01/2025	66779	OSIG	Property/Liab. Insurance/District Wide	716,524.00
11	131	07/01/2025	65358	OSAG	Workers Comp Premium/DISTRICT-WIDE Exp.	237,777.29
11	132	07/01/2025	83916	Mary E. Johnson & Associates, PLLC	Reserve for Annual Audit & EON Fees/DISTRICT-WIDE	24,000.00
11	133	07/01/2025	3916	TEACHER'S RETIREMENT SYSTEM	CORRECTIONS TO TRS/DISTRICT-WIDE	100.00
11	134	07/01/2025	334	SPREKELMEYER PRINTING CO.	Graduation Programs & Tickets/DISTRICT-WIDE	1,500.00
11	135	07/01/2025	85176	SylogistEd, Inc.	Reserve W-2s & Form 1095c's and Envelopes/Dist.	848.00
11	136	07/01/2025	84400	Intermedia.net Inc.	Reserve for VOIP Phone Service/DIST-WIDE	15,000.00
11	137	07/01/2025	65597	OKLAHOMA HEALTH CARE AUTHORITY	State Share of Medicaid Reimb./Medicaid # 698	30,000.00
11	138	07/01/2025	72787	Kelle Hacker	Mileage Reserve/DISTRICT-WIDE Exp.	500.00
11	139	07/01/2025	84380	Amazon Capital Services	Annual Amazon Prime Membership Fee/DISTRICT-WIDE	150.00
11	140	07/01/2025	65956	UMB BANK N.A.	Agent Fee CPB & GO Bonds/DISTRICT-WIDE Exp.	1,500.00
11	141	07/01/2025	84380	Amazon Capital Services	Reserve for Bus. Ofc/DISTRICT-WIDE EXP.	500.00
11	142	07/01/2025	85064	VISA*Staples*	Reserve for Bus. Ofc/DISTRICT-WIDE EXP	1,000.00
11	143	07/01/2025	247	WALMART COMMUNITY	Reserve for Bus. Ofc/DISTRICT-WIDE EXP	200.00
11	144	07/01/2025	68584	247 SECURITY, INC.	Reserve for Supplies/Transp. Dept.	750.00
11	145	07/01/2025	70102	3B INDUSTRIES	Reserve for Supplies/Transp. Dept.	100.00
11	146	07/01/2025	72507	ABC DRIVE SHAFT SERVICE	Reserve for Bus Repairs/Transp. Dept.	300.00
11	147	07/01/2025	3	A & B RADIATOR	Reserve for Bus Repairs/Transp. Dept.	200.00
11	148	07/01/2025	31773	AIRGAS USA, LLC	Reserve LP Bottled Gas/Transp. Dept.	1,000.00
11	149	07/01/2025	452	KAMAN INDUSTRIAL TECH CORP..	Reserve for Supplies/Transp. Dept.	100.00
11	150	07/01/2025	152	ARDMORE CYCLE SHOP	Reserve for Supplies/Transp. Dept.	300.00
11	151	07/01/2025	164	ARDMORE PLUMBING SUPPLY, INC.	Reserve for Supplies/Transp. Dept.	75.00
11	152	07/01/2025	4074	BATTERY WAREHOUSE	Reserve for Supplies/Transp. Dept.	500.00

## ARDMORE CITY SCHOOLS

## Encumbrance Register

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

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	153	07/01/2025	71152	BE A HERO	Reserve for CPR & First Aid Training/Transp. Dept.	50.00
11	154	07/01/2025	72551	BRAD'S WESTERN & WORK WEAR	Reserve for Uniforms/Transp. Dept.	500.00
11	155	07/01/2025	3585	BEVILL'S SALVAGE	Reserve for Supplies/Transp. Dept.	50.00
11	156	07/01/2025	66271	BLUMENTHAL HEAVY DUTY, INC	Reserve for Supplies/Transp. Dept.	500.00
11	157	07/01/2025	3303	Patriot	Reserve for Supplies/Transp. Dept.	10,200.00
11	158	07/01/2025	4484	BRUCKNER TRUCK SALES	Reserve for Supplies/Transp. Dept.	50.00
11	159	07/01/2025	2586	BUTTON'S AUTO ELECTRIC	Reserve for Bus Repairs/Transp. Dept.	100.00
11	160	07/01/2025	68372	CARTER COUNTY DODGE	Reserve for Supplies/Transp. Dept.	100.00
11	161	07/01/2025	2218	CONSOLIDATED ELECTRICAL DIST.	Reserve for Supplies/Transp. Dept.	100.00
11	162	07/01/2025	154	ARDMORE ELECTRIC SUPPLY, INC.	Reserve for Supplies/Transp. Dept.	100.00
11	163	07/01/2025	5348	CHICKASAW PERSONAL COMM INC.	Reserve for Radio Rental/Air Time/Transp. Dept.	13,000.00
11	164	07/01/2025	85065	Denny Moore	Reserve for Mileage/Transp. Dept.	5,000.00
11	165	07/01/2025	85103	County Building Center	Reserve for Supplies/Transp. Dept.	800.00
11	166	07/01/2025	411	THE DAILY ARDMOREITE	Reserve for Advertising/Transp. Dept.	500.00
11	167	07/01/2025	68954	CARL W. ELLIS, JR.	Reserve for Service/Transp. Dept.	100.00
11	168	07/01/2025	66080	FASTENAL CO.	Reserve for Supplies/Transp. Dept.	500.00
11	169	07/01/2025	72081	FENTON NISSAN OF ARDMORE	Reserve for Supplies/Transp. Dept.	100.00
11	170	07/01/2025	461	GLASS SERVICE, INC.	Reserve for Bus Repairs/Transp. Dept.	1,000.00
11	171	07/01/2025	72446	GILL'S WASTE OIL, LLC	Reserve for Waste Removal/Transp. Dept.	300.00
11	172	07/01/2025	66380	HOGHEAD DESIGNS	Uniforms/Transp. Dept.	400.00
11	173	07/01/2025	3925	HOSE & WIRELINE SPECIALTY, LLC	Reserve for Supplies/Transp. Dept.	400.00
11	174	07/01/2025	66459	J.A.C.S.	Reserve for Supplies/Transp. Dept.	500.00
11	175	07/01/2025	5029	J & I MANUFACTURING INC.	Reserve for Supplies/Transp. Dept.	800.00
11	176	07/01/2025	3590	J & R AUTO TRIM	Reserve for Bus Repairs/Transp. Dept.	500.00
11	177	07/01/2025	4019	LAWSON PRODUCTS, INC.	Reserve for Supplies/Transp. Dept.	100.00
11	178	07/01/2025	67521	LOWE'S	Reserve for Supplies/Transp. Dept.	800.00

**ARDMORE CITY SCHOOLS****Encumbrance Register****Options:** Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 1 - 49999, Fund(s): GENERAL FUND

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
11	179	07/01/2025	84273	UniFirst Holdings, Inc.	Reserve for Uniform Cleaning/Transp. Dept.	1,000.00
11	180	07/01/2025	580	MODESTO SIGNS	Reserve for Supplies/Transp. Dept.	800.00
11	181	07/01/2025	65845	NEWELL'S AUTOMOTIVE, INC.	Reserve for Bus Repairs/Transp. Dept.	3,000.00
11	182	07/01/2025	73393	Service Oklahoma	Reserve for Dues & Fees & License/Transp. Dept	400.00
11	183	07/01/2025	2528	OKLAHOMA CORPORATION COMMISSION	Reserve for Permit/Transp. Dept.	50.00
11	184	07/01/2025	751	O.K. IRON & METAL CO., INC.	Reserve for Supplies/Transp. Dept.	100.00
11	185	07/01/2025	2006	OKLAHOMA TURNPIKE AUTHORITY	Reserve for Turnpike Fees/Transp. Dept.	650.00
11	186	07/01/2025	64837	O'REILLY'S AUTOMOTIVE STORES, INC.	Reserve for Supplies/Transp. Dept.	10,000.00
11	187	07/01/2025	70066	P & K EQUIPMENT	Reserve for Tractor & Mower Parts	500.00
11	188	07/01/2025	84059	United Ag & Turf	Reserve for Supplies/Transp. Dept.	500.00
11	189	07/01/2025	68793	REFLECTIVE IMAGE	Reserve for Bus Signs/Transp. Dept.	800.00
11	190	07/01/2025	84799	Holt Truck Centers	Reserve for Supplies/Bus Service/Transp. Dept.	110,000.00
11	191	07/01/2025	604	ROSS TRANSPORTATION, INC.	Reserve for Supplies/Transp. Dept.	5,000.00
11	192	07/01/2025	72071	RUSH TRUCK CENTER	Reserve for Batteries/Transp. Dept.	15,000.00
11	193	07/01/2025	71481	SANDER AUTO PARTS	Reserve for Supplies/Transp. Dept.	100.00
11	194	07/01/2025	665	Shane's D&H Wrecker Service, Inc.	Reserve for Service/Transp. Dept.	800.00
11	195	07/01/2025	66136	Finish Line Fuels, Inc.	Reserve for Fuel/Transp. Dept.	2,000.00
11	196	07/01/2025	69190	SOUTHERN TIRE MART	Reserve for Tires/Transp. Dept.	100.00
11	197	07/01/2025	334	SPREKELMEYER PRINTING CO.	Reserve for Supplies/Transp. Dept.	1,800.00
11	198	07/01/2025	5102	Staples Advantage	Reserve for Supplies/Transp. Dept.	1,000.00
11	199	07/01/2025	2237	STAR AUTOMOTIVE	Reserve for Supplies/Transp. Dept.	20,000.00
11	200	07/01/2025	459	TAYLOR MACHINE	Reserve for Bus Repairs/Transp. Dept.	100.00
11	201	07/01/2025	65965	TRACTOR SUPPLY COMPANY	Reserve for Supplies/Transp. Dept.	100.00
11	202	07/01/2025	65258	TREAT'S SOLUTIONS, INC.	Reserve for Supplies/Transp. Dept.	700.00
11	203	07/01/2025	71714	T & W TIRE	Reserve for Supplies/Transp. Dept.	30,000.00
11	204	07/01/2025	84778	DIB Chiropractic & Wellness PLLC	Reserve for Medical Expenses/Transp. Dept.	8,000.00

## ARDMORE CITY SCHOOLS

## Encumbrance Register

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

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	205	07/01/2025	70063	UNITY SCHOOL BUS PARTS, INC.	Reserve for Supplies/Transp. Dept.	100.00
11	206	07/01/2025	66379	UNITED SCHOOL BUS SEAT SERVICE, INC	Reserve for Supplies/Transp. Dept.	1,000.00
11	207	07/01/2025	247	WALMART COMMUNITY	Reserve for Supplies/Transp. Dept.	1,500.00
11	208	07/01/2025	84955	Cintas Corporation No. 2	Reserve for Medical Supplies/Transp. Dept.	4,000.00
11	209	07/01/2025	3589	ZEP	Reserve for Supplies/Transp. Dept.	4,000.00
11	210	07/01/2025	288	EMPIRE PAPER COMPANY	Reserve for Supplies/Transp. Dept.	2,000.00
11	211	07/01/2025	72554	CHALK'S TRUCK PARTS, INC	Reserve for Supplies/Transp. Dept.	3,000.00
11	212	07/01/2025	71068	APEAK EQUIPMENT, INC	Reserve for Supplies/Transp. Dept.	1,000.00
11	213	07/01/2025	83887	MATCO Tools	Reserve for Supplies/Transp. Dept.	700.00
11	214	07/01/2025	72682	Ink'd Custom Designs	Reserve for Uniforms/Transp. Dept.	6,000.00
11	215	07/01/2025	85004	199 Collision	Reserve for Bus Repairs/Transp. Dept.	4,500.00
11	216	07/01/2025	84422	Nationwide Bus Parts, Inc.	Reserve for Bus Parts/Transp. Dept.	700.00
11	217	07/01/2025	84365	Saber Transportation	Reserve for Drug Screens/Transp. Dept.	8,000.00
11	218	07/01/2025	85137	Offen Petroleum LLC	Reserve for Parts/Fuel Tanks/Pumps/Transp. Dept.	5,000.00
11	219	07/01/2025	72472	Stitch-N-Things	Reserve for Uniforms/Transp. Dept.	3,000.00
11	220	07/01/2025	85064	VISA*Staples*	Reserve for Supplies/Transp. Dept.	600.00
11	221	07/01/2025	84380	Amazon Capital Services	Reserve for Supplies/Transp. Dept.	500.00
11	222	07/01/2025	1223	VISA	Reserve for Supplies/Transp. Dept.	2,000.00
11	223	07/01/2025	85091	Noregon Systems LLC	Reserve for JPRO Software/Transp. Dept.	3,500.00
11	224	07/01/2025	85137	Offen Petroleum LLC	Reserve for Fuel & Oil & Cleaning/Transp. Dept.	165,000.00
11	225	07/01/2025	383	LOCKE SUPPLY COMPANY	Reserve for Bus Supplies/Transp. Dept.	400.00
11	226	07/01/2025	5102	Staples Advantage	Reserve for Supplies/All Sites/Spec. Educ.	1,500.00
11	227	07/01/2025	85064	VISA*Staples*	Reserve for Supplies/All Sites/Spec. Educ.	350.00
11	228	07/01/2025	84380	Amazon Capital Services	Reserve for Supplies/All Sites/Spec. Educ.	300.00
11	229	07/01/2025	247	WALMART COMMUNITY	Reserve for Supplies/All Sites/Spec. Educ.	2,000.00

## Encumbrance Register

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

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	230	07/01/2025	247	WALMART COMMUNITY	Reserve for Supplies/Speech Path/Spec. Educ. Dept	1,000.00
11	231	07/01/2025	247	WALMART COMMUNITY	Reserve for Supplies/School Nurse	1,250.00
11	232	07/01/2025	85059	Crystal Jones	Reserve for Mileage Reim/Spec. Educ. Dept	1,250.00
11	233	07/01/2025	84707	Molly Anderson	Reserve for Mileage Reim/Spec. Educ. Dept	500.00
11	234	07/01/2025	85268	Darla Coronado	Reserve for Mileage Reim/Spec. Educ. Dept	250.00
11	235	07/01/2025	66699	Lisa Moore	Reserve for Mileage Reim/Spec. Educ. Dept	1,250.00
11	236	07/01/2025	84462	Mary Thomas	Reserve for Mileage Reim/Spec. Educ. Dept	200.00
11	237	07/01/2025	65980	STARLA NEWBY	Reserve for Mileage Reim/Spec. Educ. Dept	200.00
11	238	07/01/2025	84907	Hannah Yocham	Reserve for Mileage Reim/Spec. Educ. Dept	250.00
11	239	07/01/2025	73430	Meghan Dorudiani	Reserve for Mileage Reim/School Nurse	200.00
11	240	07/01/2025	73490	Lisa Hanna	Reserve for Mileage Reim/School Nurse	100.00
11	241	07/01/2025	84746	Kim Blanton	Reserve for Mileage Reim/Spec. Educ. Dept	300.00
11	242	07/01/2025	84274	Amy Howe	Reserve for Mileage Reim/Spec. Educ. Dept	500.00
11	243	07/01/2025	70977	SUMMIT REHABILITATION	Reserve for Physical Therapy/Spec. Educ. Dept.	30,000.00
11	244	07/01/2025	70977	SUMMIT REHABILITATION	Reserve for Occupational Therapy/Spec. Educ. Dept.	87,500.00
11	245	07/01/2025	411	THE DAILY ARDMOREITE	Reserve for Ferpa & Child Find Ad/Spec. Educ. Dept	1,200.00
11	246	07/01/2025	70300	NONVIOLENT CRISIS INTERVENTION CPI	Reserve for Membership/Spec. Educ. Dept	300.00
11	247	07/01/2025	1223	VISA	Reserve for Membership/Spec. Educ. Dept	220.00
11	248	07/01/2025	72302	PUBLIC CONSULTING GROUP, INC	Reserve for Medicaid/Spec. Educ. Dept	10,000.00
11	249	07/01/2025	71012	PEARSON	Reserve for Software/Spec. Educ. Dept.	10,000.00
11	250	07/01/2025	214	OKLAHOMA GAS & ELECTRIC CO.	Reserve for Electricity/PAC	89,250.00
11	251	07/01/2025	214	OKLAHOMA GAS & ELECTRIC CO.	RESERVE FOR ELECTRICITY/SERVICE CENTER	10,500.00
11	252	07/01/2025	214	OKLAHOMA GAS & ELECTRIC CO.	RESERVE FOR ELECTRICITY/CE	94,500.00
11	253	07/01/2025	214	OKLAHOMA GAS & ELECTRIC CO.	RESERVE FOR ELECTRICITY/JEFFERSON	37,800.00
11	254	07/01/2025	214	OKLAHOMA GAS & ELECTRIC CO.	RESERVE FOR ELECTRICITY/LN	43,050.00
11	255	07/01/2025	214	OKLAHOMA GAS & ELECTRIC CO.	RESERVE FOR ELECTRICITY/WR	52,500.00
11	256	07/01/2025	214	OKLAHOMA GAS & ELECTRIC CO.	RESERVE FOR ELECTRICITY/AMS	68,250.00
11	257	07/01/2025	214	OKLAHOMA GAS & ELECTRIC CO.	RESERVE FOR ELECTRICITY/AHS	218,400.00

**ARDMORE CITY SCHOOLS**

**Encumbrance Register**

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

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
11	258	07/01/2025	214	OKLAHOMA GAS & ELECTRIC CO.	RESERVE FOR ELECTRICITY/NOBLE STADIUM	42,000.00
11	259	07/01/2025	214	OKLAHOMA GAS & ELECTRIC CO.	RESERVE FOR ELECTRICITY/ESC Bldg	21,000.00
11	260	07/01/2025	214	OKLAHOMA GAS & ELECTRIC CO.	Reserve for Electricity for New Admin Building	35,600.00
<b>Non-Payroll Total:</b>						<b>\$3,960,884.51</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$3,960,884.51</b>

**ARDMORE CITY SCHOOLS**

**Encumbrance Register**

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

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
12	1	07/01/2025	65358	OSAG	Workers Comp Premium/COOP FUND	3,849.91
12	2	07/01/2025	66779	OSIG	Take II Van Insurance Premium/COOP FUND	75.00
12	3	07/01/2025	148	ARDMORE CITY SCHOOLS I-19	Reimb. General Fund for Take II Exps./COOP FUND	1,000.00
12	4	07/01/2025	65069	A T & T MOBILITY	Reserve for Cell Phone/COOP FUND	750.00
12	5	07/01/2025	5102	Staples Advantage	Reserve for Paper/COOP FUND	500.00
12	6	07/01/2025	2112	MILLER OFFICE EQUIPMENT	Reserve for Copier Maint./COOP FUND	600.00
<b>Non-Payroll Total:</b>						<b>\$6,774.91</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$6,774.91</b>

## ARDMORE CITY SCHOOLS

## Encumbrance Register

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

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	1	07/01/2025	3871	AG PRO SYSTEMS	Reserve for Dirt Work & Soil Samples/Maint.	100.00
21	2	07/01/2025	151	ARDMORE CONST. SUPPLY, INC.	Reserve/Materials/Maint. Dept.	3,000.00
21	3	07/01/2025	70925	BETTIS GARDEN CENTER	Reserve for Parts/Maint. Dept.	2,000.00
21	4	07/01/2025	70004	BAKER DISTRIBUTING COMPANY, LLC	Reserve for HVAC Parts/Maint.	27,500.00
21	5	07/01/2025	2218	CONSOLIDATED ELECTRICAL DIST.	Reserve for Parts/Maint. Dept.	3,000.00
21	6	07/01/2025	1580	COOK PAINT - ARDMORE	Reserve/Paint Supplies/Maint. Dept.	5,000.00
21	7	07/01/2025	1599	COUNTY BUILDING CENTER	Reserve/General Supplies/Maint. Dept.	13,000.00
21	8	07/01/2025	282	CUNNINGHAM'S FLOORING AMERICA	Reserve for Flooring Supplies/Maint.	3,000.00
21	9	07/01/2025	70005	HUNTON DISTRIBUTION	Reserve for HVAC Parts/Maint.	4,000.00
21	10	07/01/2025	71019	INDIAN NATION FIRE SPRINKLER, LLC	Reserve for Fire Sprinkler Inspections/Maint.	5,000.00
21	11	07/01/2025	5029	J & I MANUFACTURING INC.	Reserve/Bldg Supplies/Maint.	1,000.00
21	12	07/01/2025	66459	J.A.C.S.	Reserve for Trailer Supplies/Maint.	1,100.00
21	13	07/01/2025	84302	BORDER STATES ELECTRIC	Reserve for Electrical/Maint.	1,000.00
21	14	07/01/2025	383	LOCKE SUPPLY COMPANY	Reserve for Plumbing Repair/Maint.	10,500.00
21	15	07/01/2025	71023	LONE GROVE DISCOUNT HARDWARE	Reserve for Supplies/Maint.	500.00
21	16	07/01/2025	67521	LOWE'S	Reserve for Building Supplies/Maint.	4,000.00
21	17	07/01/2025	34	AGRI PRODUCTS, INC.	Reserve for Ground Chemicals & Supplies/Maint.	9,100.00
21	18	07/01/2025	1727	ALLIED SERVICES COMPANY	Reserve for HVAC Repairs/Maint.	2,000.00
21	19	07/01/2025	64888	ALLSTATE TERMITE & PEST CONTROL INC	Reserve for Pest Control/Maint.	16,000.00
21	20	07/01/2025	141	ARBUCKLE SUPPLY COMPANY	Reserve for Building Supplies/Maint.	2,500.00
21	21	07/01/2025	154	ARDMORE ELECTRIC SUPPLY, INC.	Reserve for Building Supplies/Maint.	15,000.00
21	22	07/01/2025	84122	Rainbow Pennant, Inc.	Reserve for School Flags/Maint.	2,000.00
21	23	07/01/2025	164	ARDMORE PLUMBING SUPPLY, INC.	Reserve for Plumbing Supplies/Maint.	14,700.00
21	24	07/01/2025	71145	UNITED RENTALS, INC.	Reserve for Equipment Rentals/Maint.	23,500.00
21	25	07/01/2025	66956	C & K METAL WORKS	Reserve for Building Supplies/Maint.	3,000.00
21	26	07/01/2025	70061	CARRIER ENTERPRISE, LLC	Reserve for HVAC Repairs/Maint.	8,000.00
21	27	07/01/2025	72475	Clayco Industries, Inc.	Reserve for Repairs/Maint.	16,000.00
21	28	07/01/2025	288	EMPIRE PAPER COMPANY	Reserve/Janitorial & Paper Supplies/Maint. Bldg	170,000.00
21	29	07/01/2025	31812	HEARTLAND FOOD, DAIRY, &	Reserve Floor Wax/Maint.	6,000.00
21	30	07/01/2025	65272	JOE ROLLINS HARDWOOD FLOORS, INC.	Reserve for Refinishing Gym Floors/Maint.	15,000.00

**ARDMORE CITY SCHOOLS****Encumbrance Register****Options:** Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 1 - 49999, Fund(s): BUILDING FUND

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
21	31	07/01/2025	71225	LAKE COUNTRY DRILLING, INC	Reserve for Geo Thermal Parts/Maint.	6,000.00
21	32	07/01/2025	3181	OVERLAND CORPORATION	Reserve for Sand & Gravel/Maint.	1,000.00
21	33	07/01/2025	84059	United Ag & Turf	Reserve for Lawn Equip. Parts/Maint.	10,000.00
21	34	07/01/2025	3737	PRECISION TESTING LABORATORIES, INC	Reserve for Asbestos Testing/Maint.	4,000.00
21	35	07/01/2025	4340	Quality Electric Const & Main Corp	Reserve for Electrical Repairs/Maint.	47,120.00
21	36	07/01/2025	83910	School Fix Catalog	Reserve for Building Supplies/Maint.	3,500.00
21	37	07/01/2025	70589	SOIL EXPRESS, LTD	Reserve for Playground Materials/Maint.	9,800.00
21	38	07/01/2025	68310	Swink Heat & Air Electrical, Inc.	Reserve for HVAC Repairs/Maint.	8,000.00
21	39	07/01/2025	4452	THE TRANE COMPANY	Reserve for HVAC Parts/Maint.	12,600.00
21	40	07/01/2025	69565	KEVIN BURNAM	Reserve for Building Repairs/Maint.	5,000.00
21	41	07/01/2025	72261	WASHITA VALLEY SOD, INC	Reserve for Grounds Supplies/Maint.	2,500.00
21	42	07/01/2025	83926	Marcum's Nursery	Reserve for Landscaping Services/Maint.	10,000.00
21	43	07/01/2025	72323	OTIS ELEVATOR COMPANY	Reserve for Elevator Maintenance/Maint.	7,730.16
21	44	07/01/2025	72514	FIELD TURF USA Inc.	Reserve for Artificial Turf/Maint.	5,000.00
21	45	07/01/2025	72398	PROFESSIONAL TURF PRODUCTS, LP	Reserve for Mower Parts/Maint.	500.00
21	46	07/01/2025	1369	NANCE'S	Reserve for Parts/Maint.	500.00
21	47	07/01/2025	83999	360 Direct Services, LLC	Reserve for Washing Bldgs & Sidewalks/Maint.	1,000.00
21	48	07/01/2025	72447	RL Murphey Com'l Roof Systems, L.P.	Reserve for Roof Repairs/Maint.	1,500.00
21	49	07/01/2025	1948	Vernon's Plumbing Heating & AC Inc.	Reserve for Plumbing & HVAC Repairs/Maint.	80,500.00
21	50	07/01/2025	64822	NATHAN JONES CARPET	Reserve for Carpet Cleaning/Maint.	1,500.00
21	51	07/01/2025	84265	David Miller Overhead Door, Inc.	Reserve for Overhead Door Repairs/Maint.	1,000.00
21	52	07/01/2025	68922	Hunter Graphix and Sign Co., Inc.	Reserve for Signs & Wraps/Maint.	7,700.00
21	53	07/01/2025	33940	RAMSEY WARD ELECTRIC, Inc.	Reserve for Electrical Repairs/Maint.	1,000.00
21	54	07/01/2025	66080	FASTENAL CO.	Reserve for Parts/Maint.	1,500.00
21	55	07/01/2025	1259	GALAXIE SIGN CO.	Reserve for Signs/Maint.	2,500.00
21	56	07/01/2025	580	MODESTO SIGNS	Reserve for Signs/Maint.	1,700.00
21	57	07/01/2025	70062	PAN AMERICA ELECTRIC INC.	Reserve for HVAC Parts/Maint.	2,400.00
21	58	07/01/2025	84458	Hunzicker Brothers, Inc.	Reserve for Supplies/Maint.	2,000.00
21	59	07/01/2025	374	SHERWIN-WILLIAMS	Reserve for Paint & Supplies/Maint.	4,700.00

## ARDMORE CITY SCHOOLS

## Encumbrance Register

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

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	60	07/01/2025	65523	TEX-OMA BUILDERS SUPPLY	Reserve for Building Supplies/Maint.	500.00
21	61	07/01/2025	1369	NANCE'S	Reserve for Appliances/Maint.	2,000.00
21	62	07/01/2025	70084	YORK INTERNATIONAL	Reserve for Supplies/Maint.	6,000.00
21	63	07/01/2025	3369	SOUTHERN OKLA REGIONAL DISPOSAL	Reserve for Trash Disposal/Maint.	800.00
21	64	07/01/2025	84058	Roger Wilkins Service, Inc.	Reserve for Concrete/Maint.	3,000.00
21	65	07/01/2025	65884	DOLESE	Reserve for Rock & Sand/Maint.	2,000.00
21	66	07/01/2025	68725	JIMMY FRASIER	Reserve for Concrete Supplies/Maint.	4,500.00
21	67	07/01/2025	65319	STILLWATER EQUIPMENT COMPANY	Reserve for Grounds Supplies/Maint.	4,000.00
21	68	07/01/2025	84060	Sherrie D. Watkins	Reserve for Chair Rentals/Maint.	4,000.00
21	69	07/01/2025	72471	A-1 Wedding & Party Rentals	Reserve for Chair Rentals/Maint.	4,000.00
21	70	07/01/2025	31901	JIMMY'S WESTERN WEAR	Reserve for Uniforms/Maint.	10,000.00
21	71	07/01/2025	72551	BRAD'S WESTERN & WORK WEAR	Reserve for Uniforms/Maint.	10,000.00
21	72	07/01/2025	64887	ELLIOTT'S RENTAL & EQUIPMENT, INC	Reserve for Equipment Rentals/Maint.	3,500.00
21	73	07/01/2025	70899	Tennant Sales and Service Company	Reserve for Equipment Supplies & Repairs/Maint.	13,000.00
21	74	07/01/2025	70003	FREELANCE OPERATIONS, INC.	Reserve for Equip Rentals & Crane Service/Maint.	6,000.00
21	75	07/01/2025	289	FIRE PROTECTION EQUIP & SERVICE INC	Reserve for Fire Alarm Inspections/Maint.	4,000.00
21	76	07/01/2025	69206	SUGAR PILLS APPAREL	Reserve for Uniforms/Maint.	7,500.00
21	77	07/01/2025	84819	Ardmore Ship & Print	Reserve for Shredding Services/Maint.	1,500.00
21	78	07/01/2025	84489	Carbonated Solutions	Reserve for Carpet Cleaning/Maint.	4,000.00
21	79	07/01/2025	5016	ARDMORE TRAILER, INC.	Reserve for Storage Container Rentals/Maint.	500.00
21	80	07/01/2025	84348	Brady's Welding & Machine Shop, Inc	Reserve for Crane Services for AC Units/Maint.	5,000.00
21	81	07/01/2025	72113	BELT CONSTRUCTION LLC	Reserve for Welding Work/Maint.	1,000.00
21	82	07/01/2025	84306	United Laboratories	Reserve for Cleaning Supplies/Maint.	1,000.00
21	83	07/01/2025	33971	THE UPS STORE	Reserve for Storage Boxes/Maint.	500.00
21	84	07/01/2025	1061	STEVE BEAN CONSTRUCTION, INC	Reserve for Utility Line Repairs & Maint./Maint.	2,500.00
21	85	07/01/2025	70066	P & K EQUIPMENT	Reserve for Mowers & Lawn Equip Parts/Maint.	2,500.00
21	86	07/01/2025	83874	School Specialty Furniture	Reserve for Furniture/Maint.	1,000.00
21	87	07/01/2025	69997	Henshaw Painting	Reserve for Gen. Painting & Contract Work/Maint.	1,000.00
21	88	07/01/2025	84899	Shawnee Lighting	Reserve for Noble Stadium Lighting Replace/Maint.	10,000.00
21	89	07/01/2025	72113	BELT CONSTRUCTION LLC	Reserve for Welding & Metal Fabrication/Maint.	2,500.00

**ARDMORE CITY SCHOOLS****Encumbrance Register****Options:** Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 1 - 49999, Fund(s): BUILDING FUND

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
21	90	07/01/2025	84935	Dallas Door & Supply Co.	Reserve for Door Repairs/Maint.	15,635.67
21	91	07/01/2025	84950	Equipment Share	Reserve for Equipment Rentals/Maint.	4,242.12
21	92	07/01/2025	84953	Crowell Lock and Safe	Reserve for Locksmith/Maint.	3,000.00
21	93	07/01/2025	85014	Great Plains, LLC dba Okie Rents	Reserve for Equipment Rentals/Maint.	1,500.00
21	94	07/01/2025	84966	J&M Dirtworks	Reserve for Rock Sand & Gravel/Maint.	3,000.00
21	95	07/01/2025	3925	HOSE & WIRELINE SPECIALTY,LLC	Reserve for Storage Rental/Maint.	18,000.00
21	96	07/01/2025	84082	Steven Collins	Reserve for Sound System Repairs & Supplies/Maint.	100.00
21	97	07/01/2025	152	ARDMORE CYCLE SHOP	Reserve for Keys/Maint.	1,800.00
21	98	07/01/2025	66839	DAKTRONICS, INC.	Reserve for Scoreboard Repairs/Maint.	500.00
21	99	07/01/2025	4129	DAVIS PIPE & SUPPLY	Reserve for Pipe Supplies/Maint.	500.00
21	100	07/01/2025	84910	Greg Bryant Enterprises Inc	Reserve for Scoreboard Repairs/Maint.	2,000.00
21	101	07/01/2025	84058	Roger Wilkins Service, Inc.	Reserve for Concrete/Maint.	3,000.00
21	102	07/01/2025	65345	DOUG HART	Reserve for Lawnmower Repairs/Maint.	2,000.00
21	103	07/01/2025	71045	DUKE CONSTRUCTION	Reserve for Underground Work/Maint.	3,000.00
21	104	07/01/2025	51580	EDWARDS CANVAS, INC	Reserve for Canvas Repair/Maint.	500.00
21	105	07/01/2025	2735	ENDEX OF OKLAHOMA, INC	Reserve for Building & Electrical Supplies/Maint.	100.00
21	106	07/01/2025	66857	FALCO PROTECTIVE SERVICE	Reserve for Fire Alarm Repairs/Maint.	400.00
21	107	07/01/2025	461	GLASS SERVICE, INC.	Reserve for Glass Repair/Maint.	2,000.00
21	108	07/01/2025	3746	HONEYWELL, INC. OKLA CITY	Reserve for HVAC Parts/Maint.	200.00
21	109	07/01/2025	65543	John Deere Company	Reserve for Grounds Landscaping Supplies/Maint.	500.00
21	110	07/01/2025	751	O.K. IRON & METAL CO., INC.	Reserve for Building Supplies/Maint.	800.00
21	111	07/01/2025	65764	OKLA. DEPARTMENT OF LABOR	Reserve for Water Heater Inspections/Maint.	725.00
21	112	07/01/2025	583	OKLAHOMA LIGHTING DISTRIBUTORS	Reserve for Lighting Supplies/Maint.	100.00
21	113	07/01/2025	66259	PATCO ELECTRICAL SERVICE INC.	Reserve for Electrical Repairs/Maint.	100.00
21	114	07/01/2025	4890	QUAID CARPET CLEANING	Reserve for Carpet Cleaning/Maint.	2,000.00
21	115	07/01/2025	4058	RED MAN PIPE & SUPPLY	Reserve for Supplies/Maint.	500.00
21	116	07/01/2025	4693	SCOREBOARD SALES & SERVICE	Reserve for Scoreboard Parts/Maint.	200.00
21	117	07/01/2025	69323	STILLWATER MILLING CO.	Reserve for Dirt Work & Soil Samples/Maint.	1,500.00
21	118	07/01/2025	65965	TRACTOR SUPPLY COMPANY	Reserve for Grounds Supplies/Maint.	400.00

## Encumbrance Register

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

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	119	07/01/2025	67910	Lee A. Tillman	Reserve for Landscaping & Tree Removal/Maint.	8,000.00
21	120	07/01/2025	944	UNITED REFRIGERATION, INC.	Reserve for AC & Ice Machine Supplies/Maint.	1,500.00
21	121	07/01/2025	1223	VISA	Reserve for Supplies/Maint.	7,200.00
21	122	07/01/2025	735	W. W. GRAINGER, INC.	Reserve for Building Supplies/Maint.	100.00
21	123	07/01/2025	247	WALMART COMMUNITY	Reserve for General Supplies/Maint.	2,748.00
21	124	07/01/2025	66542	WASHITA REFRIGERATION & EQUIPMENT	Reserve for AC & Ice Machine Supplies/Maint.	100.00
21	125	07/01/2025	84380	Amazon Capital Services	Reserve for Building Supplies/Maint.	250.00
21	126	07/01/2025	84121	Simplot Partners	Reserve for Baseball Field Seed/Maint.	2,000.00
21	127	07/01/2025	85055	Paulino Avila Jimenez	Reserve for Landscaping Services/Maint.	10,900.00
21	128	07/01/2025	1172	SECURITY SYSTEMS OF ARDMORE, INC.	Parts & Repairs/Fire Alarm/Maint.Blding Fund	3,000.00
21	129	07/01/2025	85034	Resto's Appliance Repair	Appliance Repair/Mant. Bldg Fund	1,500.00
21	130	07/01/2025	85178	AK Roofing	Construction/All Sites/Building Fund	4,000.00
21	131	07/01/2025	85198	OKC Waterproofing	Repairs/All Sites/Building Fund	3,000.00
21	132	07/01/2025	53200	LAKEVIEW GOLF COURSE	Mower Blades/Sharpen/Building Fund	700.00
21	133	07/01/2025	70006	Ribar Construction	Fencing Repairs/All Sites/Building Fund	2,000.00
21	134	07/01/2025	85189	Steven Libby	Repairs/Sprinkler System/Bulding Fund	1,500.00
21	135	07/01/2025	85079	King Overhead Door	Garage Door & Install/Building Fund	2,000.00
21	136	07/01/2025	85075	C&R Seating Inc.	Bleacher Equip Repair/Building Fund	2,000.00
21	137	07/01/2025	72422	SPORTSFIELD SPECIALTIES, INC	Stadium Repairs/Building Fund	2,000.00
21	138	07/01/2025	84982	Your Local Handyman, LLC	Construction/Repairs/Building Fund	2,000.00
21	139	07/01/2025	85188	John Blackwood	Yard Spraying/Building Fund	12,000.00
21	140	07/01/2025	85325	P&L Fire Protection, Inc.	Sprinkler Service Repair/Maint/Bldg. Fund 021	2,000.00
21	141	07/01/2025	85239	TK Elevator Corporation	Yearly Elevator Maintenance/APAC/Maint. Dept.	3,000.00
21	142	07/01/2025	85256	Mill Creek Carpet & Tile Company	Supplies & Repairs/Building Fund.	1,000.00
21	143	07/01/2025	100795	Wildseeds LLC	Landscaping/All Sites/Build. Fund	500.00
21	144	07/01/2025	84440	Fenix Constructors, Inc.	General Work & Consulting/Bldg Fund #021	1,000.00
21	145	07/01/2025	85260	Chris Barnes	Reserve/Maint/Bldg Fund 021	500.00
21	146	07/01/2025	85267	Aaron's Touchup & Restoration	Reserve/Maint/Bldg Fund 021	1,000.00
21	147	07/01/2025	84955	Cintas Corporation No. 2	Reserve/Maint/Bldg Fund 021	500.00

**ARDMORE CITY SCHOOLS**

**Encumbrance Register**

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

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
21	148	07/01/2025	85057	Okla Hi-Tech Inc. dba ServiceMaster	Reserve/Maint/Bldg Fund 021	5,000.00
21	149	07/01/2025	85339	Safety Tech	Reserve for Air Quality Test/Maint/Buldg Fund 021	3,000.00
21	150	07/01/2025	84505	Certified Commercial Restoration	Reserve/Maint/Bldg Fund 021	1,000.00
21	151	07/01/2025	213	CITY OF ARDMORE-WATER DEPT.	RESERVE FOR WATER/CE	28,000.00
21	152	07/01/2025	213	CITY OF ARDMORE-WATER DEPT.	RESERVE FOR WATER/JF	20,000.00
21	153	07/01/2025	213	CITY OF ARDMORE-WATER DEPT.	RESERVE FOR WATER/LN	21,317.16
21	154	07/01/2025	213	CITY OF ARDMORE-WATER DEPT.	RESERVE FOR WATER/WR	19,000.00
21	155	07/01/2025	213	CITY OF ARDMORE-WATER DEPT.	RESERVE FOR WATER/AMS	18,500.00
21	156	07/01/2025	213	CITY OF ARDMORE-WATER DEPT.	RESERVE FOR WATER/AHS	34,000.00
21	157	07/01/2025	213	CITY OF ARDMORE-WATER DEPT.	RESERVE FOR WATER/NOBLE STADIUM	30,000.00
21	158	07/01/2025	213	CITY OF ARDMORE-WATER DEPT.	RESERVE FOR WATER/ESC Bldg	5,000.00
21	159	07/01/2025	213	CITY OF ARDMORE-WATER DEPT.	Reserve for Water, Sewer, & Garbage/New Admin	7,000.00
21	160	07/01/2025	213	CITY OF ARDMORE-WATER DEPT.	Reserve for Water/PAC	15,000.00
21	161	07/01/2025	72291	Symmetry Energy Solutions, LLC	Reserve for Natural Gas/ESC & AHS Bldgs	12,000.00
21	162	07/01/2025	215	OKLAHOMA NATURAL GAS COMPANY	RESERVE FOR NATURAL GAS/CE	8,755.00
21	163	07/01/2025	215	OKLAHOMA NATURAL GAS COMPANY	RESERVE FOR NATURAL GAS/JF	11,330.00
21	164	07/01/2025	215	OKLAHOMA NATURAL GAS COMPANY	RESERVE FOR NATURAL GAS/LN	5,150.00
21	165	07/01/2025	215	OKLAHOMA NATURAL GAS COMPANY	RESERVE FOR NATURAL GAS/WR	3,605.00
21	166	07/01/2025	215	OKLAHOMA NATURAL GAS COMPANY	RESERVE FOR NATURAL GAS/AMS	14,420.00
21	167	07/01/2025	215	OKLAHOMA NATURAL GAS COMPANY	RESERVE FOR NATURAL GAS/AHS	2,472.00
21	168	07/01/2025	215	OKLAHOMA NATURAL GAS COMPANY	RESERVE FOR NATURAL GAS/NOBLE STADIUM	5,150.00
21	169	07/01/2025	215	OKLAHOMA NATURAL GAS COMPANY	RESERVE FOR NATURAL GAS/ESC Bldg	2,266.00
21	170	07/01/2025	215	OKLAHOMA NATURAL GAS COMPANY	Reserve for Natural Gas/New Adm Building	6,901.00
21	171	07/01/2025	215	OKLAHOMA NATURAL GAS COMPANY	Reserve for Natural Gas/PAC	5,665.00
21	172	07/01/2025	65647	ACS GENERAL FUND	Utilities Paid Out of General Fund/Dist. Wide #007	10.00

<b>Non-Payroll Total:</b>	<b>\$1,177,392.11</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Balance Forward:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$1,177,392.11</b>

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

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	1	07/01/2025	68843	AIRFRESH LDS, INC	DISPOSAL SERV./CNP	6,000.00
22	2	07/01/2025	152	ARDMORE CYCLE SHOP	RESERVE FOR KEYS/CNP	100.00
22	3	07/01/2025	31812	HEARTLAND FOOD, DAIRY, &	Reserve for Produce/CNP	100.00
22	4	07/01/2025	84493	Bimbo Bakeries	RESERVE/BREAD/CNP	100.00
22	5	07/01/2025	2770	HILAND DAIRY COMPANY	RESERVE/DAIRY/CNP	160,000.00
22	6	07/01/2025	1131	OKLAHOMA DEPT. HUMAN SERVICES	RESERVE FOR FEES/CNP	5,000.00
22	7	07/01/2025	5102	Staples Advantage	RESERVE/OFFICE SUPPLIES/CNP	1,000.00
22	8	07/01/2025	247	WALMART COMMUNITY	RESERVE/SUPPLIES/CNP	500.00
22	9	07/01/2025	65471	ROBYE COOK - START-UP CASH	RESERVE FOR CHANGE/CNP	657.00
22	10	07/01/2025	4102	UNIFORM ETC.	RESERVE/UNIFORMS/CNP	6,000.00
22	11	07/01/2025	67521	LOWE'S	RESERVE/MAINT. SUPPLIES/CNP	100.00
22	12	07/01/2025	1727	ALLIED SERVICES COMPANY	RESERVE/REPAIRS/CNP	100.00
22	13	07/01/2025	575	HAGAR RESTAURANT SERVICE, INC.	RESERVE/REPAIRS/CNP	3,000.00
22	14	07/01/2025	70004	BAKER DISTRIBUTING COMPANY, LLC	RESERVE/REPAIRS/CNP	1,000.00
22	15	07/01/2025	70008	BRADFORD'S INDUSTRIAL	RESERVE/REPAIRS/CNP	100.00
22	16	07/01/2025	398	TEMPCO SUPPLY CO.	RESERVE/REPAIRS/CNP	100.00
22	17	07/01/2025	944	UNITED REFRIGERATION, INC.	RESERVE/REPAIRS/CNP	100.00
22	18	07/01/2025	288	EMPIRE PAPER COMPANY	RESERVE FOR CHEMICALS/CNP	100.00
22	19	07/01/2025	68310	Swink Heat & Air Electrical, Inc.	RESERVE FOR REPAIRS/CNP	100.00
22	20	07/01/2025	84298	Ben E. Keith - Oklahoma	RESERVE FOR FOOD & SUPPLIES/CNP	620,000.00
22	21	07/01/2025	71021	VINYARD FRUIT AND VEGETABLE COMPANY	RESERVE FOR PRODUCE/CNP	100.00
22	22	07/01/2025	71362	BUDDY'S PRODUCE, INC.	RESERVE FOR PRODUCE	100.00
22	23	07/01/2025	71371	SHOES FOR CREWS CORP. HEADQUARTERS	RESERVE FOR SHOES/CNP	1,500.00
22	24	07/01/2025	69592	CONSUMER PROTECTION DIVISION	HEALTH LICENSES/CNP	750.00
22	26	07/01/2025	83862	Klement Distribution Inc.	RESERVE FOR FOOD/CNP	100.00
22	27	07/01/2025	72301	HEARTLAND PAYMENT SYSTEMS	Annual Support for Menu Planning Software/CNP	600.00
22	28	07/01/2025	1948	Vernon's Plumbing Heating & AC Inc.	Reserve for Repairs/CNP	3,000.00
22	29	07/01/2025	65647	ACS GENERAL FUND	Reim. Commodity Delivery's Salary & Benefits/CNP	10,000.00
22	30	07/01/2025	154	ARDMORE ELECTRIC SUPPLY, INC.	Reserve for Repairs/CNP	100.00
22	31	07/01/2025	72285	CENTRAL RESTAURANT PRODUCTS	Reserve for Kitchen Equip/CNP	500.00
22	32	07/01/2025	72526	HOBART SERVICE	Reserve for Kitchen Equip/CNP	100.00
22	33	07/01/2025	4340	Quality Electric Const & Main Corp	Repairs/CNP	100.00
22	34	07/01/2025	84900	GPI Solutions	Electronic Air Cleaners/AMS/CE/CNP Budget	550.00
22	35	07/01/2025	5102	Staples Advantage	RESERVE FOR PAPER	440.00
22	36	07/01/2025	84380	Amazon Capital Services	Office Supplies/CNP	500.00
22	37	07/01/2025	85064	VISA*Staples*	RESERVE/OFFICE SUPPLIES/CNP	200.00

### ARDMORE CITY SCHOOLS

#### Encumbrance Register

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

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
					<b>Non-Payroll Total:</b>	<b>\$822,797.00</b>
					<b>Payroll Total:</b>	<b>\$0.00</b>
					<b>Balance Forward:</b>	<b>\$0.00</b>
					<b>Report Total:</b>	<b>\$822,797.00</b>



## Encumbrance Register

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

Fund	PO No	Date	Vendor No	Vendor	Description	Amount	
11	10	07/01/2025	114	ARDMORE CHAMBER OF COMMERCE	Annual Membership Dues/DISTRICT-WIDE	325.00	
				ANNUAL DISTRICT MEMBERSHIP	11-007-2321-810-000-0000-000-050	07/01/2025	325.00
11	11	07/01/2025	72555	EMPLOYEE EVALUATION SYSTEMS, INC	OKTLE System Teacher Evaluation Licenses/Software	8,587.50	
				OKTLE System Teacher Evaluation Licenses - renewal for FY25	11-015-2572-653-000-0000-000-052	07/01/2025	6,187.50
				McRel - Principal Evaluation System for FY25	11-015-2572-653-000-0000-000-052	07/01/2025	2,400.00
11	12	07/01/2025	976	OKLA. STATE SCHOOL BOARDS ASSOC.	Reserve for Workshop Registrations/DISTRICT-WIDE	5,100.00	
				Workshop Registration Fee's (Superintendent & Asst. Superintendent's Office & Board Members).	11-007-2573-860-000-0000-000-050	07/01/2025	2,200.00
				2025 School Law Conference March 4, 2025 Attending: Andy Davis Morgan Manley Terrie Colaw	11-007-2573-860-000-0000-000-052	07/01/2025	150.00
				Technical & Communication Assistance - Information Campaign	11-007-2319-810-000-0000-000-052	07/01/2025	2,000.00
				OSSBA Training for Board Members Attending: Andy Davis, Morgan Manley, Terrie Colaw, June 27, 2025 Oklahoma City, OK.	11-007-2573-860-000-0000-000-052	07/01/2025	750.00
11	13	07/01/2025	5102	Staples Advantage	Reserve for Supt. Office/Dist. Wide	1,500.00	
				Reserve for Supt. Office Supplies	11-007-2321-619-000-0000-000-050	07/01/2025	1,500.00
11	14	07/01/2025	84380	Amazon Capital Services	Reserve for Supt. Office/Dist. Wide	500.00	
				Reserve for Supt. Office Supplies	11-007-2321-619-000-0000-000-050	07/01/2025	500.00
11	15	07/01/2025	85064	VISA*Staples*	Reserve for Supt. Office/Dist. Wide	1,000.00	
				Reserve for Supt. Office Supplies	11-007-2321-619-000-0000-000-050	07/01/2025	1,000.00
11	16	07/01/2025	247	WALMART COMMUNITY	Reserve for Supt. Office/Dist. Wide	200.00	
				Reserve for Supt. Office Supplies	11-007-2321-619-000-0000-000-050	07/01/2025	200.00
11	17	07/01/2025	1223	VISA	Visa/Supt. Office/Dist. Wide #007	4,000.00	
				Reserve for General Expenses	11-007-2321-619-000-0000-000-052	07/01/2025	4,000.00
11	18	07/01/2025	69397	WESTCO LAMINATOR SERVICE	Reserve for Laminator Film/Dist. Wide #007	125.00	
				Reserve for Laminating Film	11-007-2321-619-000-0000-000-052	07/01/2025	125.00
11	19	07/01/2025	83912	Carter County Election Board	Reserve for election Expenses/Dist. Wide #007	4,000.00	
				Estimated Election Official Compensation for Ardmore City Schools - Board Member Election	11-007-2314-810-000-0000-000-052	07/01/2025	2,000.00
				Election Expenses Related to School Bond	11-007-2314-810-000-0000-000-052	07/01/2025	2,000.00
11	20	07/01/2025	1223	VISA	RESERVE FOR DOMAIN NAME & EMAIL/Tech. Software	200.00	
				DOMAIN NAME & EMAIL RENEWAL	11-015-2580-653-000-0000-000-050	07/01/2025	200.00

**Encumbrance Register**

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

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	21	07/01/2025	71523	EDMENTUM, INC.	Study Island, Reading Eggs, Courseware/Software	100,777.10
				ARDMORE MIDDLE SCHOOL: Exact Path, Study Island and Courseware - 498 licenses.	07/01/2025	7,829.90
				CHARLES EVANS: Exact Path and Study Island - 398 Licenses.	07/01/2025	4,964.70
				JEFFERSON: Exact Path and Study Island - 266 Licenses.	07/01/2025	3,248.05
				LINCOLN: Exact Path and Study Island - 326 Licenses.	07/01/2025	4,421.30
				WILL ROGERS: Exact Path, Study Island and Reading Eggs - 352 Licenses.	07/01/2025	8,253.65
				ARDMORE HIGH SCHOOL: Exact Path, Study Island and Courseware - 751 Licenses..	07/01/2025	9,509.50
				District-wide Licenses:Exact Path: Core Bundle-District Wide, 1	07/01/2025	10,225.00
				LicenseExact Path: Renaissance Integration, 1 LicenseExact Path: Standards Mastery, 1	07/01/2025	10,225.00
				LicenseCourseware: Comprehensive Library, 1,249 LicensesCourseware: Health and Fitness Library, 25 LicensesCustomer Success, 1 License..Term: 7/1/2023 - 6/30/2024	07/01/2025	10,225.00
					07/01/2025	500.00
					07/01/2025	500.00
					07/01/2025	100.00
					07/01/2025	100.00
11	22	07/01/2025	331	Follett School Solutions LLC	Destiny Library Software Renewal/Tech Software	7,014.30
				Destiny Library Software Renewal ....Code evenly between 6 sites	07/01/2025	1,169.05
					07/01/2025	1,169.05
					07/01/2025	1,169.05
					07/01/2025	1,169.05
					07/01/2025	1,169.05
					07/01/2025	1,169.05
11	23	07/01/2025	30908	CDW-G (CORPORATE HEADQUARTERS)	RESERVE/MS OFFICE/WINDOWS/Tech. Software	17,855.00
				MS OFFICE/WINDOWS SOFTWARE PURCHASE TECHNOLOGY.To be allocated to each site based upon 10/1/2023 Student Count (enter new #s)CE, 399 students = 15%JF, 266 students = 10%LN, 326 students = 13%WR, 352 students = 14%AMS, 498 students = 19%AHS/T2, 752 students = 29%	07/01/2025	17,855.00

**Encumbrance Register**

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

Fund	PO No	Date	Vendor No	Vendor	Description	Amount	
11	24	07/01/2025	85176	SylogistEd, Inc.	Student Information System/Tech Software	37,569.86	
				Student Information Systems License	11-015-2580-653-000-0000-000-050	07/01/2025	24,806.13
				Gradebook	11-015-2580-653-000-0000-000-050	07/01/2025	5,699.59
				Student Records Portal	11-015-2580-653-000-0000-000-050	07/01/2025	4,281.14
				Student Information Horizontal SIF Agent	11-015-2580-653-000-0000-000-050	07/01/2025	1,444.24
				Google Classroom Integration	11-015-2580-653-000-0000-000-050	07/01/2025	275.63
				Rostering Integration	11-015-2580-653-000-0000-000-050	07/01/2025	275.63
				Student Information Query Designer	11-015-2580-653-000-0000-000-050	07/01/2025	787.50
11	25	07/01/2025	85176	SylogistEd, Inc.	Reserve for Accounting Software/Tech Software	16,840.00	
				Reserve for Accounting Software	11-015-2511-653-000-0000-000-050	07/01/2025	16,840.00
11	26	07/01/2025	85227	ThrillShare	Reserve School Messenger/Tech. Software	13,750.00	
				Reserve for School Messenger	11-015-2580-653-000-0000-000-050	07/01/2025	13,750.00
11	27	07/01/2025	85223	Incident IQ, LLC	IT Direct/Maint. Software Support/Tech Software	12,444.43	
				IT Direct/Maint. Direct Software Support	11-015-2620-653-000-0000-000-050	07/01/2025	12,444.43
11	28	07/01/2025	70995	TRANSFINDER	Reserve for Tech Support/Transp. Software	3,595.00	
				ANNUAL TECH SUPPORT - TRANSPORTATIONROUTEFINDER PRO LICENSE AND SATELLITE IMAGERY SERVICE07/01/24 - 06/30/25.It is used for placement of each kid in boundaries of each school district and also used when we revise our district map for each school district.	11-015-2720-653-000-0000-000-070	07/01/2025	3,595.00
11	29	07/01/2025	70739	US INTEGRATION, INC.	Leave Scheduler Renewal/Tech Software	1,800.00	
				SOFTWARE RENEWAL TECHNOLOGY LEAVE SCHEDULER	11-015-2572-653-000-0000-000-050	07/01/2025	1,800.00
11	30	07/01/2025	65088	RENAISSANCE LEARNING	Renaissance Subscriptions/Tech Software	24,771.00	
				Manually Input in FY25 for All Sites Title I & Software	11-015-1000-653-100-0000-000-110	07/01/2025	24,771.00
11	31	07/01/2025	84948	Apptegy, Inc..	Website Services/Technology Software	15,075.38	
				Annual Website Services	11-015-2580-432-000-0000-000-050	07/01/2025	15,075.38
11	32	07/01/2025	72356	JAMF SOFTWARE LLC	JAMF APPLE CONFIGURATOR/Tech Software	13,815.00	
				JAMF APPLE CONFIGURATOR SOFTWARE FY24 7/1/25 - 6/30/26	11-015-2580-653-000-0000-000-050	07/01/2025	13,815.00
11	33	07/01/2025	3520	ONE NET	Content Filtering/Technology Software	3,926.00	
				Content Filtering	11-015-1000-653-100-0000-000-110	07/01/2025	654.33
					11-015-1000-653-100-0000-000-120	07/01/2025	654.33
					11-015-1000-653-100-0000-000-125	07/01/2025	654.33
					11-015-1000-653-100-0000-000-135	07/01/2025	654.33
					11-015-1000-653-100-0000-000-505	07/01/2025	654.34
					11-015-1000-653-100-0000-000-705	07/01/2025	654.34

**Encumbrance Register**

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

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	34	07/01/2025	72084	PIRAINO CONSULTING INC	Web Based Software Smart Boards/Tech. Software	6,614.80
				Reserve for Web-Based Software SMART Boards*Code to Site*	11-015-2620-624-000-0000-000-052	07/01/2025 6,614.80
11	35	07/01/2025	67991	LEXIA LEARNING SYSTEMS LLC	Software Licenses/Technology Software	65,800.00
				Reserve for Software Licenses - Code to Site	11-015-1000-653-100-0000-000-050	07/01/2025 65,800.00
11	36	07/01/2025	67991	LEXIA LEARNING SYSTEMS LLC	Licenses for EL Students/Technology Software	10,500.00
				Lexia English Student Subscriptions 7/1/25 - 6/30/26Code to Site	11-795-1000-653-410-0000-000-052	07/01/2025 5,750.00
				Lexia English District success Partnership Bronze	11-795-1000-653-410-0000-000-052	07/01/2025 4,750.00
11	37	07/01/2025	71049	Frontline Education	Annual Fee/Recruiting/Hiring Bundle/Tech. Software	19,932.00
				Annual Fee Recruiting /Hiring Bundle	11-015-2571-653-000-0000-000-050	07/01/2025 19,932.00
11	38	07/01/2025	84914	Yellow Folder	Electronic Records Management/Tech Software	15,326.00
				On-Line Access to Student Records - District Level *Unlimited Access to the Student Records Maintained on the Yellow Folder Cloud. *. *Done in FY23, KS: One-Time Set Up and Implementation Fee - District Level *Initial Set Up of the Yellow Folder System*	11-795-2560-653-000-0000-000-052	07/01/2025 9,926.00
				Record Series Minimum - District Level Special Education *Minimum Cost for a School to have Unlimited Access to a Record Series Maintained on the Yellow Folder System*. *Done in FY23, KS: One-Time Set Up and Implementation Fee - District Level Sp. Ed. *Initial Set Up of the Yellow Folder Electronic Records Management System*	11-795-2560-653-000-0000-000-052	07/01/2025 5,400.00
11	39	07/01/2025	84309	RIVERSIDE INSIGHTS	Reserve for SpEd Curriculum/Tech Software	6,941.90
				Reserve for SpEd Curriculum - Low Performing Students	11-015-1000-653-239-0000-000-052	07/01/2025 6,941.90
11	40	07/01/2025	3419	CDW GOVERNMENT, INC.	Go Guardian Software/All Sites/Tech. Software	23,200.00
				Go Guardian Software Annual Renewal	11-015-2230-653-000-0000-000-052	07/01/2025 23,200.00
11	41	07/01/2025	3419	CDW GOVERNMENT, INC.	Google Workspace Licenses/Technology Software	13,050.00
				Google Workspace for Education Plus (Student) Cost - \$13,050.00 Google Workspace for Education Plus (Staff) . Annual Software License Fee for All Sites. To be Split Between All Sites*Code to Site*	11-015-1000-653-100-0000-000-052	07/01/2025 13,050.00
11	42	07/01/2025	1223	VISA	Yearly Cloud Badging Software/Tech. Software	479.88
				Yearly Cloud Badging Software 12 Months	11-015-2660-653-000-0000-000-052	07/01/2025 479.88

## Encumbrance Register

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

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	43	07/01/2025	84943	Backupify	Yearly Renewal Fee/Back Up System/Tech Software	8,884.80
				Yearly Renewal Fee/Backup Systems	11-015-2580-653-000-0000-000-052	8,884.80
11	44	07/01/2025	68300	ANIXTER	Reserve for Technology Parts & Supplies/TECHNOLOGY	500.00
				Reserve for Technology Parts and Supplies	11-008-2230-653-000-0000-000-050	500.00
11	45	07/01/2025	154	ARDMORE ELECTRIC SUPPLY, INC.	Reserve for Technology Parts & Supplies/TECHNOLOGY	1,500.00
				Reserve for Parts and Supplies	11-008-2230-653-000-0000-000-050	1,500.00
11	46	07/01/2025	162	ARDMORE PHOTOCOPY & REPRO. CO.	Building Supplies/Technology	300.00
				RESERVE FOR BUILDING SUPPLIES (PAINT, ETC) AND PHOTOCOPY/REPRODUCTION	11-008-2620-618-000-0000-000-052	300.00
11	47	07/01/2025	65039	ASI COMPUTER TECHNOLOGIES, INC	Reserve for Computers and Parts/Tech	5,000.00
				Reserve for Computers and Parts	11-008-2230-653-000-0000-000-050	5,000.00
11	48	07/01/2025	70004	BAKER DISTRIBUTING COMPANY, LLC	Reserve for Supplies & Tools/TECHNOLOGY	500.00
				Reserve for Supplies and Tools	11-008-2230-618-000-0000-000-050	500.00
11	49	07/01/2025	66398	Sparklight	Monthly Fiber Lease/TECHNOLOGY	5,880.00
				FIBER AND INTERNET SERVICES PROVIDED BY CABLE ONE:FIBER \$4,900/MO LESS \$4,410 ERATE DISCOUNT = \$490 PER MONTH	11-008-2230-530-100-0000-000-050	5,880.00
11	50	07/01/2025	31591	IAN CARTER	Reserve for Mileage/TECHNOLOGY Dept.	1,200.00
				MILEAGE RESERVE	11-008-2230-580-000-0000-000-050	840.00
				Cell phone reimb	11-008-2580-530-000-0000-000-050	360.00
11	51	07/01/2025	30908	CDW-G (CORPORATE HEADQUARTERS)	Reserve for Technology Parts & Supplies/TECHNOLOGY	40,000.00
				Reserve for Computer Parts	11-008-2230-653-000-0000-000-050	40,000.00
11	52	07/01/2025	5348	CHICKASAW PERSONAL COMM INC.	Reserve for 2-Way Radios/TECHNOLOGY Dept.	2,500.00
				Reserve for 2-Way Radios	11-008-2230-653-000-0000-000-050	2,500.00
11	53	07/01/2025	957	CHICKASAW TELECOM, INC.	Reserve for Computers, Parts, Repairs/TECHNOLOGY	5,500.00
				Reserve for Computers, Monitors, Printers and Parts	11-008-2230-653-100-0000-000-050	5,000.00
				Repairs	11-008-2640-432-000-0000-000-705	500.00
11	54	07/01/2025	67007	DACAPO MUSIC, INC.	Reserve for Sound Parts & Supplies/TECHNOLOGY	250.00
				Reserve for Sound Parts and Supplies	11-008-2230-615-000-0000-000-050	250.00
11	55	07/01/2025	66080	FASTENAL CO.	Reserve for Technology Parts & Supplies/TECHNOLOGY	250.00
				Reserve for technology parts and supplies	11-008-2230-653-000-0000-000-050	250.00

## Encumbrance Register

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

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	56	07/01/2025	162	ARDMORE PHOTOCOPY & REPRO. CO.	Reserve for Supplies/TECHNOLOGY	300.00
			11-008-2620-618-000-0000-000-050		07/01/2025	300.00
				RESERVE FOR BUILDING SUPPLIES (PAINT, ETC) AND PHOTOCOPY/REPRODUCTION		
11	57	07/01/2025	84860	Graybar Electric Company, Inc.	Reserve for Technology Parts/Supplies/TECHNOLOGY	5,000.00
			11-008-2230-653-000-0000-000-050		07/01/2025	5,000.00
				Reserve for technology parts and supplies		
11	58	07/01/2025	69206	SUGAR PILLS APPAREL	Reserve for Uniforms/TECHNOLOGY	1,000.00
			11-008-2620-657-000-0000-000-050		07/01/2025	1,000.00
				Reserve for uniforms for technology department staff		
11	59	07/01/2025	383	LOCKE SUPPLY COMPANY	Reserve for Technology Parts & Supplies/TECHNOLOGY	1,500.00
			11-008-2230-618-000-0000-000-050		07/01/2025	1,500.00
				Reserve for technology parts and supplies		
11	60	07/01/2025	67521	LOWE'S	Reserve for Technology Parts & Supplies/TECHNOLOGY	4,000.00
			11-008-2230-618-000-0000-000-050		07/01/2025	4,000.00
				Reserve for technology parts & supplies		
11	61	07/01/2025	1808	MCM ELECTRONICS	Reserve for Technology Parts & Supplies/TECHNOLOGY	500.00
			11-008-2230-618-000-0000-000-050		07/01/2025	500.00
				Reserve for technology parts and supplies and tools		
11	62	07/01/2025	68648	MILLER PRO AUDIO	Reserve for Parts/Supplies for Audio Equip/Tech	2,000.00
			11-008-2230-615-000-0000-000-050		07/01/2025	2,000.00
				Reserve for Parts and Supplies for Audio Equipment		
11	63	07/01/2025	85062	Kaden McMillan	Reserve for Mileage/TECHNOLOGY Dept.	1,200.00
			11-008-2230-580-000-0000-000-050		07/01/2025	1,200.00
				Reserve for mileage reimbursement - technology staff		
11	64	07/01/2025	64900	NET SOLUTIONS	Reserve for Troubleshooting/TECHNOLOGY Dept.	1,000.00
			11-008-2640-432-000-0000-000-050		07/01/2025	1,000.00
				Reserve for troubleshooting (technology-related)		
11	65	07/01/2025	31980	REGAN CARRELL	Reserve for Mileage/TECHNOLOGY Dept.	1,200.00
			11-008-2230-580-000-0000-000-050		07/01/2025	1,200.00
				Reserve for mileage reimbursement		
11	66	07/01/2025	84458	Hunzicker Brothers, Inc.	Reserve for Technology Parts & Supplies/TECHNOLOGY	250.00
			11-008-2230-653-000-0000-000-050		07/01/2025	250.00
				Reserve for technology parts & supplies		
11	67	07/01/2025	5102	Staples Advantage	Reserve for Technology Parts & Supplies/TECHNOLOGY	5,000.00
			11-008-2230-653-000-0000-000-050		07/01/2025	5,000.00
				Reserve for Parts and Supplies		
11	68	07/01/2025	5102	Staples Advantage	Reserve for Printer Toner/Toner Budget	20,000.00
			11-029-1000-611-100-0000-000-050		07/01/2025	20,000.00
				Reserve for Printer Toner Cartridges...Code to Site		

## Encumbrance Register

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

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	69	07/01/2025	65247	SYNERGY DATACOM SUPPLY, INC	Reserve for Cabling Parts/TECHNOLOGY	5,000.00
				Reserve for Cabling Parts	11-008-2230-653-000-0000-000-050	5,000.00
11	70	07/01/2025	65074	TELCO SUPPLY COMPANY	Reserve for Technology Parts & Supplies/TECHNOLOGY	2,500.00
				Reserve for Parts and Supplies	11-008-2230-653-000-0000-000-050	2,500.00
11	71	07/01/2025	71839	KENNY THOMPSON	Reserve for Mileage/TECHNOLOGY Dept.	1,200.00
				Reserve for mileage reimbursement	11-008-2230-580-000-0000-000-050	1,200.00
11	72	07/01/2025	84819	Ardmore Ship & Print	Reserve for Supplies/TECHNOLOGY	100.00
				Reserve for technology parts & supplies	11-008-2620-653-000-0000-000-050	100.00
11	73	07/01/2025	1223	VISA	Reserve for Tech Parts, Cloud fee, Spotify/TECH	5,000.00
				Reserve for Parts and Supplies	11-008-2230-653-000-0000-000-050	5,000.00
11	74	07/01/2025	247	WALMART COMMUNITY	Reserve for Technology Parts & Supplies/TECHNOLOGY	2,500.00
				Reserve for technology parts and supplies	11-008-2230-653-000-0000-000-050	2,500.00
11	75	07/01/2025	72084	PIRAINO CONSULTING INC	Reserve for Smartboard Parts/TECHNOLOGY	5,000.00
				Reserve for Smartboard Parts	11-008-2230-653-000-0000-000-050	5,000.00
11	76	07/01/2025	72281	AJG INC	Reserve for Smartboard Repairs/TECHNOLOGY	500.00
				Reserve for Smartboard Repairs	11-008-2230-432-000-0000-000-050	500.00
11	77	07/01/2025	84025	SHI International Corp	Reserve for Technology Parts & Supplies/TECHNOLOGY	1,000.00
				Reserve for technology parts and supplies	11-008-2230-653-000-0000-000-050	1,000.00
11	78	07/01/2025	4340	Quality Electric Const & Main Corp	Reserve for Electric Work/TECHNOLOGY	1,000.00
				Reserve for Electric Work	11-008-2640-432-000-0000-000-050	1,000.00
11	79	07/01/2025	71145	UNITED RENTALS, INC.	Reserve for Rental Equipment/TECHNOLOGY Dept.	1,000.00
				Reserve for equipment rental needed for technology-related work	11-008-2640-449-000-0000-000-050	1,000.00
11	81	07/01/2025	84380	Amazon Capital Services	Reserve for Technology Parts & Supplies/TECHNOLOGY	2,000.00
				Reserve for Parts and Supplies	11-008-2230-653-000-0000-000-050	2,000.00
11	82	07/01/2025	3925	HOSE & WIRELINE SPECIALTY,LLC	Reserve for Technology Parts & Supplies/TECHNOLOGY	200.00
				Reserve for technology parts and supplies	11-008-2230-653-000-0000-000-050	200.00
11	83	07/01/2025	51665	SAM'S CLUB DIRECT	Reserve for Televisions & Equip/TECHNOLOGY	2,500.00
				Reserve for Televisions and Equipment...Code to Site	11-008-2230-653-000-0000-000-050	2,500.00
11	84	07/01/2025	84841	AGParts Worldwide, Inc.	Reserve for Chromebook Parts/TECHNOLOGY Dept.	7,000.00
				Reserve for Chromebook parts.*Must code to Site*	11-008-1000-653-100-0000-000-050	7,000.00

## Encumbrance Register

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

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	85	07/01/2025	72282	LED ENTERPRISES, INC	Batteries/Technology Dept.	8,000.00
				Batteries - Technology Department	07/01/2025	8,000.00
11	86	07/01/2025	70579	ULINE	Reserve for Parts and Supplies/Technology Dept.	7,500.00
				Reserve for Parts & Supplies	07/01/2025	7,500.00
11	87	07/01/2025	31773	AIRGAS USA, LLC	Reserve for Gas & Tank Rentals/Maint. Dept.	500.00
				Reserve for Argon Gas and Tank Rentals	07/01/2025	500.00
11	88	07/01/2025	5008	AMERIGAS	Reserve for Oxygen/Maint. Dept.	700.00
				Reserve for Oxygen	07/01/2025	700.00
11	89	07/01/2025	5348	CHICKASAW PERSONAL COMM INC.	Reserve for Cell Phone Service/Maint. Dept.	50.00
				Reserve for Cell Phone Service	07/01/2025	50.00
11	90	07/01/2025	3836	CITY OF ARDMORE	Reserve for Fee's/Maint. Dept.	150.00
				Reserve for Annual Fees	07/01/2025	150.00
11	91	07/01/2025	411	THE DAILY ARDMOREITE	Reserve for Advertising/Maint. Dept.	100.00
				Reserve for Advertising	07/01/2025	100.00
11	92	07/01/2025	413	ELECTRIC MOTOR SERVICE CO.	Reserve for Vehicle Parts/Maint. Dept.	2,000.00
				Reserve for Vehicle Parts	07/01/2025	2,000.00
11	93	07/01/2025	3925	HOSE & WIRELINE SPECIALTY,LLC	Reserve for Vehicle Parts/Maint. Dept.	300.00
				Reserve for Vehicle Parts	07/01/2025	300.00
11	94	07/01/2025	162	ARDMORE PHOTOCOPY & REPRO. CO.	Reserve for Printing Services/Maint.	1,300.00
				Reserve for Printing Services/Maintenance	07/01/2025	1,300.00
11	95	07/01/2025	65812	MONTGOMERY MATTRESS	Reserve for Bedding Supplies/Maint. Dept.	200.00
				Reserve for Bedding Supplies	07/01/2025	200.00
11	96	07/01/2025	71001	RT's Wholesale Tires, Inc.	Reserve for Tire Repair/Maint. Dept.	800.00
				Reserve for Tire Repairs	07/01/2025	800.00
11	97	07/01/2025	69190	SOUTHERN TIRE MART	Reserve for Tire Repair/Maint. Dept.	500.00
				Reserve for Tire Repair	07/01/2025	500.00
11	98	07/01/2025	334	SPREKELMEYER PRINTING CO.	Reserve for Printing Services/Maint. Dept.	500.00
				Reserve for Printing Services	07/01/2025	500.00
11	99	07/01/2025	5102	Staples Advantage	Reserve for Office Supplies/Maint. Dept.	500.00
				Reserve for Office Supplies	07/01/2025	500.00
11	100	07/01/2025	2237	STAR AUTOMOTIVE	Reserve for Vehicle Supplies/Maint. Dept.	1,200.00
				Reserve for Vehicle Supplies	07/01/2025	1,200.00

**Encumbrance Register**

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

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	101	07/01/2025	66183	OKLA. CONSTRUCTION INDUSTRIES BOARD	Reserve for Plumber's License Renewal/Maint. Dept.	75.00
				Reserve for Plumber's License Renewal	11-033-2620-810-000-0000-000-040 07/01/2025	75.00
11	102	07/01/2025	84888	RENA RICHARDSON	Reserve for Mileage Reim/Maint. Dept.	500.00
				Reserve for Mileage Reimbursement	11-033-2620-580-000-0000-000-040 07/01/2025	500.00
11	103	07/01/2025	288	EMPIRE PAPER COMPANY	Reserve for PPE Mask & Thermometers/Maint. Dept	250.00
				Reserve for PPE - Mask & Thermometers	11-795-2132-616-000-0000-000-050 07/01/2025	250.00
11	104	07/01/2025	5102	Staples Advantage	Reserve for PPE Mask & Thermometers/Maint. Dept	250.00
				Reserve for PPE Mask & Thermometers	11-795-2132-616-000-0000-000-050 07/01/2025	250.00
11	105	07/01/2025	85064	VISA*Staples*	Reserve for Office Supplies/Maint. Dept.	250.00
				Reserve for Office Supplies	11-031-2620-619-000-0000-000-040 07/01/2025	250.00
11	106	07/01/2025	71714	T & W TIRE	Tire Repair/Maintenance Dept.	2,500.00
				Tire Repair	11-032-2650-439-000-0000-000-040 07/01/2025	2,500.00
11	107	07/01/2025	64837	O'REILLY'S AUTOMOTIVE STORES, INC.	Auto & Lawnmower Parts & Supplies/Maint.	1,000.00
				Auto & Lawnmower Parts & Supplies	11-031-2650-612-000-0000-000-040 07/01/2025	1,000.00
11	108	07/01/2025	4689	Michael Scott Foster	Reserve for Mileage & Cell Phone/Maint. Dept.	2,400.00
				Reserve for Mileage	11-030-2600-580-000-0000-000-052 07/01/2025	2,400.00
11	109	07/01/2025	5102	Staples Advantage	Reserve for Summer School Supplies/SS Exp.	500.00
				Summer School Supplies	11-016-1000-619-100-0000-000-705 07/01/2025	500.00
11	110	07/01/2025	5102	Staples Advantage	Reserve for Supplies/Bus. Ofc./Dist. Wide #007	1,500.00
				Reserve for Business Office Supplies	11-007-2511-619-000-0000-000-052 07/01/2025	1,500.00
11	111	07/01/2025	4950	TAKE 2 ALTERNATIVE EDUCATION	Reserve for Tuition Costs/Take II/Dist. Wide	550,000.00
				Reserve for Tuition Cost - Take II	11-070-5200-930-000-0000-000-715 07/01/2025	550,000.00

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

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	112	07/01/2025	72303	CNA SURETY DIRECT BILL	Reserve for Surety Bonds/DISTRICT-WIDE Exp.	4,950.00
			11-007-2313-525-000-0000-000-052	SURETY BONDS WRITTEN BY WESTERN SURETY COMPANY FOR 7/1/25-6/30/26.:Perry Zeiset, TREASURER, \$100,000.00 BOND -	07/01/2025	750.00
			11-007-2321-525-000-0000-000-052	Andy Davis, \$100,000.00 BOND - Since the bond begins on July 1st, payment must be made prior to July 1st. FY26 bond will be paid out of FY25 funds..	07/01/2025	350.00
			11-007-2312-525-000-0000-000-052	NAMED SCHEDULE BOND FOR 8/27/24-8/27/25: \$100,000.00	07/01/2025	1,025.00
			11-007-2319-525-000-0000-000-052	BLANKET BOND FOR THE FOLLOWING PERSONS:ROBYE COOK, CNP	07/01/2025	1,800.00
			11-007-2511-525-000-0000-000-052	DIRECTORVERONICA RUMBAUGH, CNP ADMIN. ASST.Chaundra Holley, ENCUMBRANCE CLERKSUSAN JOHNSON, ASST. TREASURER/ACTIVITY FUND CUSTODIANJAMIE HENSON, PAYROLL CLERKTERRI COLAW, MINUTES CLERKMORGAN MANLEY, ASST. MINUTES CLERKKim Kirkland, ATHLETIC DEPT. SECRETARYJAMES FOREMAN, BOARD PRESIDENTLORI CAPSHAW, BOARD CLERKNicole Baker, Business Manager	07/01/2025	1,025.00
11	113	07/01/2025	334	SPREKELMEYER PRINTING CO.	Reserve for Envelopes & Receipt Bks/DISTRICT-WIDE	2,500.00
			11-007-2511-619-000-0000-000-052	Reserve for site envelopes, receipt books, etc.	07/01/2025	2,500.00
11	114	07/01/2025	84819	Ardmore Ship & Print	Reserve for Postage/DISTRICT-WIDE Exp	10,000.00
			11-007-2620-530-000-0000-000-052	Reserve for Postage	07/01/2025	10,000.00
11	115	07/01/2025	2112	MILLER OFFICE EQUIPMENT	Reserve for Copier Maint./District-Wide Exp.	21,000.00
			11-007-2640-436-000-0000-000-052	Reserve for Copier Maintenance	07/01/2025	20,000.00
			11-061-2640-436-000-0000-000-052	APAC	07/01/2025	1,000.00
11	116	07/01/2025	65069	A T & T MOBILITY	Reserve for Cell Phones/DISTRICT-WIDE	1,500.00
			11-007-2620-530-000-0000-000-052	ACCOUNT NUMBER 827933271ADMINISTRATIONRESERVES:580-341-8048	07/01/2025	600.00
			11-033-2620-530-000-0000-000-040	MAINTENANCE/GROUNDS CELL PHONE RESERVES:220-5925	07/01/2025	400.00
			11-044-2720-530-000-0000-000-070	TRANSPORTATION CELL PHONE RESERVES: 220-5924 L. DOUGLAS	07/01/2025	400.00
			11-163-2620-530-000-0000-000-052	SCHOOL NURSE CELL PHONE RESERVE:220-0914	07/01/2025	100.00

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

Fund	PO No	Date	Vendor No	Vendor	Description	Amount	
11	117	07/01/2025	216	AT&T TELEPHONE SERVICES	Reserve for Land-line Phone Services/All Sites	18,000.00	
				Charles Evans Telephone	11-086-2620-530-000-0000-000-110	07/01/2025	2,000.00
				Jefferson Telephone	11-106-2620-530-000-0000-000-120	07/01/2025	2,000.00
				Ardmore Middle School Telephone	11-146-2620-530-000-0000-000-505	07/01/2025	2,000.00
				Lincoln Telephone	11-116-2620-530-000-0000-000-125	07/01/2025	3,000.00
				Will Rogers Telephone	11-126-2620-530-000-0000-000-135	07/01/2025	2,000.00
				Ardmore High School Telephone580-226-7680	11-156-2620-530-000-0000-000-705	07/01/2025	3,000.00
				ESC & New Admin. Telephone	11-007-2620-530-000-0000-000-052	07/01/2025	4,000.00
11	118	07/01/2025	67178	AT&T LONG DISTANCE	AT&T LONG DISTANCE	100.00	
				Reserve for Long distance telephone charges	11-007-2620-530-000-0000-000-052	07/01/2025	100.00
11	119	07/01/2025	65069	A T & T MOBILITY	Reserve for iPads and Mifi/Dist Wide	500.00	
				Reserve for AT&T & MiFi - Only Tech MiFi's 580-490-1028 580-504-1868	11-007-2620-530-000-0000-000-052	07/01/2025	100.00
				Maintenance iPad 580-490-2306	11-007-2620-530-000-0000-000-052	07/01/2025	100.00
				Administration iPad's 580-319-1010 580-504-8593	11-007-2620-530-000-0000-000-052	07/01/2025	200.00
				Athletic Director iPad 580-490-2356	11-007-2620-530-000-0000-000-052	07/01/2025	100.00
11	120	07/01/2025	65068	OKLAHOMA ASBO	Membership Dues/Bus. Ofc Staff/DISTRICT-WIDE EXP.	1,500.00	
				INSTITUTIONAL MEMBERSHIP DUES IN OKASBO .Amberly Sampson, Business Manager.	11-007-2319-810-000-0000-000-050	07/01/2025	635.00
				BUSINESS OFFICE STAFF:CHAUNDRA HOLLEY - Encumbrance ClerkCONNIE HOWELL - Administrative Asst.SUSAN JOHNSON - Activity Fund ClerkJAMIE HENSON - Payroll Clerk.	11-007-2319-810-000-0000-000-052	07/01/2025	600.00
				Dual Dues for ASBO Int'l and OKASBO for Perry Zeiset, Director of Finance	11-007-2319-810-000-0000-000-050	07/01/2025	265.00
11	121	07/01/2025	65373	ROSENSTEIN, FIST & RINGOLD	Reserve for Legal Exps/DISTRICT-WIDE Exp.	40,000.00	
				RESERVE FOR LEGAL EXPENSES FOR FY21OBJECT #353: CONTRACT SERVICES - DRAFT & REVIEWOBJECT #354: GENERAL COUNSEL SERVICES - BOARD REPRESENTATIONOBJECT #355: DUE PROCESSOBJECT #356: EMPLOYMENT LAWOBJECT #357: OTHER LEGAL SERVICESOBJECT #358: LEGAL OPINIONS & ADVICE GIVEN TO SUPT. & SENIOR ADMIN. STAFF#351 Civil Litigation - Plaintiff	11-007-2317-354-000-0000-000-052	07/01/2025	40,000.00

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

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	122	07/01/2025	51665	SAM'S CLUB DIRECT	Reserve for Membership Fee/DISTRICT-WIDE Exp	200.00
				RESERVE FOR MEMBERSHIP DUES - KELLY SHANNON (FOR THE BENEFIT OF ACS)District Wide Membership & Yearly Service FeeChange to Perry Zeiset	11-007-2511-810-000-0000-000-052 07/01/2025	95.00
				RESERVE FOR MEMBERSHIP DUES - FACS & Band Boosters	11-173-1000-810-100-0000-000-705 07/01/2025	15.00
				Reserve for Membership Dues - Michael Scott Foster	11-007-2511-810-000-0000-000-052 07/01/2025	15.00
				RESERVE FOR MEMBERSHIP DUES - Kim Kirkland(FOR THE BENEFIT OF Athletics) - Reimbursed out of Activity Account 838.	11-838-1000-810-100-0000-000-705 07/01/2025	40.00
					11-008-2230-653-000-0000-000-052 07/01/2025	35.00
11	123	07/01/2025	1223	VISA	Reserve for Bus. Office/Dist. Wide	5,000.00
				Business Office Reserve for Supplies	11-083-1000-611-100-0000-000-052 07/01/2025	5,000.00
11	124	07/01/2025	1223	VISA	Reserve for General Exps/DISTRICT-WIDE	4,255.63
				RESERVE FOR BUSINESS OFFICE SUPPLIES	11-007-2511-619-000-0000-000-050 07/01/2025	800.00
				RESERVE FOR SUPT'S OFFICE SUPPLIES	11-007-2321-619-000-0000-000-050 07/01/2025	665.00
				New Notary's and renewal's	11-007-2511-810-000-0000-000-050 07/01/2025	50.00
				U-Haul Rental - Technology	11-044-2720-442-000-0000-000-070 07/01/2025	1,000.00
				Survey Monkey One Year Subscription	11-007-2321-810-000-0000-000-050 07/01/2025	385.00
				Visa Fee's	11-007-2511-810-000-0000-000-050 07/01/2025	100.00
				The Bramlett Agency - Payment for Director of Finance Perry Zeiset	11-007-2313-525-000-0000-000-052 07/01/2025	750.00
				Surety Bond FY25	11-007-2313-810-000-0000-000-052 07/01/2025	28.13
				Tag for Supt. New Vehicle	11-044-2720-810-000-0000-000-052 07/01/2025	50.00
				Window Tinting - Superintendent Tahoe - Robinson's Window Tinting	11-007-2650-612-000-0000-000-052 07/01/2025	262.50
				Chick-fil-A Meal - DeliveryAttending: Andy DavisTerrie ColawMorgan ManleyLori CapshawJames ForemanSteve OliverHarry SpringOSSBA Board TrainingOSSBA Building - Oklahoma City, OK. June 27, 2025	11-007-2573-580-000-0000-000-052 07/01/2025	165.00
11	125	07/01/2025	1223	VISA	Fixed Asset Software License/DISTRICT-WIDE	424.00
				ANNUAL LICENSE FEE FOR FIXED ASSETS - CS - NON-NETWORK LICENSE *PURCHASED THROUGH THOMSON REUTERS	11-015-2511-653-000-0000-000-050 07/01/2025	320.00
				Fixed Assets CS (Depreciation Solution) Transfer site access to Perry Zeiset	11-015-2511-653-000-0000-000-050 07/01/2025	70.00
				Fixed Assets CS Installation support	11-015-2511-653-000-0000-000-050 07/01/2025	34.00
11	126	07/01/2025	198	CARTER COUNTY ASSESSOR	Annual Revaluation Charge/DIST-WIDE & IMPACT AID	220,000.00
				ANNUAL REVALUATION CHARGE FOR 2024 -2025Charged to Impact Aid,	11-007-2518-870-000-0000-000-050 07/01/2025	134,000.00
				\$98,829Charged to Dist. Wide, \$90,235.60	11-591-2518-870-000-0000-000-050 07/01/2025	86,000.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	127	07/01/2025	67613	SWANK MOVIE LICENSING USA	Movie Licensing Fees/DISTRICT-WIDE	3,000.00
					ANNUAL PUBLIC PERFORMANCE SITE LICENSES TO COVER THE LEGAL USE OF MOVIES DURING 1/1/25-12/31/25 FOR THE FOLLOWING SITES:AHS	
			11-007-1000-810-100-0000-000-705		07/01/2025	1,312.50
			AMS	11-007-1000-810-100-0000-000-505	07/01/2025	360.00
			CE	11-007-1000-810-100-0000-000-110	07/01/2025	337.50
			JE	11-007-1000-810-100-0000-000-120	07/01/2025	315.00
			LN	11-007-1000-810-100-0000-000-125	07/01/2025	315.00
			WR	11-007-1000-810-100-0000-000-135	07/01/2025	360.00
11	128	07/01/2025	334	SPREKELMEYER PRINTING CO.	Reserve for Curriculum Folders/DIST-WIDE Exp	700.00
					CUMULATIVE FOLDERS FOR NEW STUDENTS	
			11-007-2199-619-000-0000-000-135		07/01/2025	700.00
11	129	07/01/2025	2659	POSTMASTER	Reserve for Caller Service Fee/DISTRICT-WIDE	1,974.00
					ANNUAL CALLER SERVICE FEE FOR PO BOX 1709, ARDMORE, OK	
			11-007-2620-530-000-0000-000-050		07/01/2025	1,974.00
11	130	07/01/2025	66779	OSIG	Property/Liab. Insurance/District Wide	716,524.00
					ANNUAL DISTRICT-WIDE INSURANCE COVERAGE EFFECTIVE 7/1/25-6/30/26	
			11-007-2620-523-000-0000-000-050		07/01/2025	713,524.00
			Auto Physical Damage, \$12,616.83 for vehicle accident.General Fund, \$1,000 deductibleDOL: October 5, 2024	11-007-2720-524-000-0000-000-050	07/01/2025	1,000.00
			Auto Physical damage, \$3,454.69 for vehicle accident. General Fund, \$1,000 deductible. DOL: December 5, 2024	11-007-2720-524-000-0000-000-050	07/01/2025	1,000.00
			Auto Physical Damage, \$2,649.59 for vehicle accident. General fund, \$1,000 deductible. DOL: 04/08/2025	11-007-2720-524-000-0000-000-050	07/01/2025	1,000.00
11	131	07/01/2025	65358	OSAG	Workers Comp Premium/DISTRICT-WIDE Exp.	237,777.29
					ANNUAL WORKER'S COMP INSURANCE COVERAGE EFFECTIVE 7/1/24 - 6/30/25.WORKER'S COMP PREMIUM:GENERAL FUND, \$128795.29COOP FUND, \$2312.91CNP FUND, \$34,798.80TOTAL PREMIUM = \$165,907	
			11-000-5300-290-000-0000-000-050		07/01/2025	108,982.00
			ANNUAL WORKER'S COMP INSURANCE COVERAGE EFFECTIVE 7/1/23 - 6/30/24 . WORKER'S COMP PREMIUM: GENERAL FUND, \$128795.29 COOP FUND, \$2312.91 CNP FUND, \$34,798.80 TOTAL PREMIUM = \$165,907	11-000-5300-290-000-0000-000-050	07/01/2025	128,795.29

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	132	07/01/2025	83916	Mary E. Johnson & Associates, PLLC	Reserve for Annual Audit & EON Fees/DISTRICT-WIDE	24,000.00
				Audit fee for the fiscal year ended 6/30/24, including the audit of 2 major programs	11-007-2319-331-000-0000-000-050 07/01/2025	14,000.00
				EON function is 2319 versus audit is 2318. Preparation of the Estimate of Needs	11-007-2319-331-000-0000-000-050 07/01/2025	5,500.00
				Audit of 1 additional major program - required due to ESSER federal funds	11-007-2319-331-000-0000-000-050 07/01/2025	3,000.00
				Technical assistance provided for the drafting of the financial statements, SEFA, and footnotes	11-007-2319-331-000-0000-000-050 07/01/2025	1,500.00
11	133	07/01/2025	3916	TEACHER'S RETIREMENT SYSTEM	CORRECTIONS TO TRS/DISTRICT-WIDE	100.00
				Corrections to TRS	11-007-2340-810-000-0000-000-050 07/01/2025	100.00
11	134	07/01/2025	334	SPREKELMEYER PRINTING CO.	Graduation Programs & Tickets/DISTRICT-WIDE	1,500.00
				RESERVE FOR GRADUATION PROGRAMS AND TICKETS	11-007-2490-550-000-0000-000-705 07/01/2025	1,500.00
11	135	07/01/2025	85176	SylogistEd, Inc.	Reserve W-2s & Form 1095c's and Envelopes/Dist.	848.00
				Reserve for W-2's, Form 1095's and Envelopes	11-007-2511-619-000-0000-000-050 07/01/2025	848.00
11	136	07/01/2025	84400	Intermedia.net Inc.	Reserve for VOIP Phone Service/DIST-WIDE	15,000.00
				Reserve for District Phone VOIP Phone Service	11-007-2620-530-000-0000-000-050 07/01/2025	14,028.76
					11-007-2620-530-000-0000-000-052 07/01/2025	138.78
					11-007-2620-530-000-0000-000-110 07/01/2025	138.74
					11-007-2620-530-000-0000-000-120 07/01/2025	138.74
					11-007-2620-530-000-0000-000-125 07/01/2025	138.74
					11-007-2620-530-000-0000-000-135 07/01/2025	138.74
					11-007-2620-530-000-0000-000-505 07/01/2025	138.75
					11-007-2620-530-000-0000-000-705 07/01/2025	138.75
11	137	07/01/2025	65597	OKLAHOMA HEALTH CARE AUTHORITY	State Share of Medicaid Reimb./Medicaid # 698	30,000.00
				Medicaid Reimbursement for State Match	11-698-5600-930-239-0000-000-050 07/01/2025	30,000.00
11	138	07/01/2025	72787	Kelle Hacker	Mileage Reserve/DISTRICT-WIDE Exp.	500.00
				RESERVE FOR MILEAGE FOR TRAVEL BETWEEN ESC AND ADMIN TO PROCESS MAIL, ETC.	11-007-2340-580-000-0000-000-050 07/01/2025	500.00
11	139	07/01/2025	84380	Amazon Capital Services	Annual Amazon Prime Membership Fee/DISTRICT-WIDE	150.00
				One year Amazon Prime Membership for current fiscal year	11-007-2511-810-000-0000-000-050 07/01/2025	150.00

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

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	140	07/01/2025	65956	UMB BANK N.A.	Agent Fee CPB & GO Bonds/DISTRICT-WIDE Exp.	1,500.00
				Annual Paying Agent fee for the 2021 TCPB Bonds dated 1/1/2024, # QS66, 1/1/2024 - 12/31/2024.	11-007-2340-337-000-0000-000-050 07/01/2025	300.00
				Annual Paying Agent fee for the 2022 CPB Bonds dated 3/1/2022, # QM79, 3/1/2024 - 2/28/2025	11-007-2340-337-000-0000-000-050 07/01/2025	300.00
				Annual Paying Agent fee for the 2023 CPB Bonds dated 1/1/2023,QQ11, 1/1/24 - 12/31/24	11-007-2340-337-000-0000-000-050 07/01/2025	300.00
				Annual Paying Agent Fee for the 2023 GO Bond dated 6/1/2023, # QR01, 6/1/2024 - 5/31/2025	11-007-2340-337-000-0000-000-050 07/01/2025	300.00
				Annual Paying Agent fee for the 2025 BB Bonds dated 1/1/2025, QW53 1/1/2025-12/31/2025	11-007-2340-337-000-0000-000-052 07/01/2025	300.00
11	141	07/01/2025	84380	Amazon Capital Services	Reserve for Bus. Ofc/DISTRICT-WIDE EXP.	500.00
				Reserve for Business Office's Supplies	11-007-2511-619-000-0000-000-050 07/01/2025	500.00
11	142	07/01/2025	85064	VISA*Staples*	Reserve for Bus. Ofc/DISTRICT-WIDE EXP	1,000.00
				Reserve for Business Office's Supplies	11-007-2511-619-000-0000-000-050 07/01/2025	1,000.00
11	143	07/01/2025	247	WALMART COMMUNITY	Reserve for Bus. Ofc/DISTRICT-WIDE EXP	200.00
				Reserve for Business Office's Supplies	11-007-2511-619-000-0000-000-050 07/01/2025	200.00
11	144	07/01/2025	68584	247 SECURITY, INC.	Reserve for Supplies/Transp. Dept.	750.00
				Reserve for Supplies	11-042-2740-612-000-0000-000-070 07/01/2025	750.00
11	145	07/01/2025	70102	3B INDUSTRIES	Reserve for Supplies/Transp. Dept.	100.00
				Reserve for Supplies	11-042-2740-612-000-0000-000-070 07/01/2025	100.00
11	146	07/01/2025	72507	ABC DRIVE SHAFT SERVICE	Reserve for Bus Repairs/Transp. Dept.	300.00
				Reserve for Bus Repairs	11-042-2740-439-000-0000-000-070 07/01/2025	300.00
11	147	07/01/2025	3	A & B RADIATOR	Reserve for Bus Repairs/Transp. Dept.	200.00
				Reserve for Bus Repairs	11-042-2740-439-000-0000-000-070 07/01/2025	200.00
11	148	07/01/2025	31773	AIRGAS USA, LLC	Reserve LP Bottled Gas/Transp. Dept.	1,000.00
				Reserve for LP Bottled Gas	11-042-2740-621-000-0000-000-070 07/01/2025	1,000.00
11	149	07/01/2025	452	KAMAN INDUSTRIAL TECH CORP.,	Reserve for Supplies/Transp. Dept.	100.00
				Reserve for Supplies	11-042-2740-612-000-0000-000-070 07/01/2025	100.00
11	150	07/01/2025	152	ARDMORE CYCLE SHOP	Reserve for Supplies/Transp. Dept.	300.00
				Reserve for Supplies	11-042-2740-612-000-0000-000-070 07/01/2025	300.00
11	151	07/01/2025	164	ARDMORE PLUMBING SUPPLY, INC.	Reserve for Supplies/Transp. Dept.	75.00
				Reserve for Supplies	11-042-2740-612-000-0000-000-000 07/01/2025	75.00

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

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	152	07/01/2025	4074	BATTERY WAREHOUSE	Reserve for Supplies/Transp. Dept.	500.00
				Reserve for Supplies	11-042-2740-612-000-0000-000-070	500.00
11	153	07/01/2025	71152	BE A HERO	Reserve for CPR & First Aid Training/Transp. Dept.	50.00
				Reserve for CPR & First Aid Training	11-044-2573-860-000-0000-000-070	50.00
11	154	07/01/2025	72551	BRAD'S WESTERN & WORK WEAR	Reserve for Uniforms/Transp. Dept.	500.00
				Reserve for Uniforms	11-044-2340-657-000-0000-000-070	500.00
11	155	07/01/2025	3585	BEVILL'S SALVAGE	Reserve for Supplies/Transp. Dept.	50.00
				Reserve for Supplies	11-042-2740-612-000-0000-000-070	50.00
11	156	07/01/2025	66271	BLUMENTHAL HEAVY DUTY, INC	Reserve for Supplies/Transp. Dept.	500.00
				Reserve for Supplies	11-042-2740-612-000-0000-000-070	500.00
11	157	07/01/2025	3303	Patriot	Reserve for Supplies/Transp. Dept.	10,200.00
				Reserve for Supplies	11-042-2740-612-000-0000-000-070	10,200.00
11	158	07/01/2025	4484	BRUCKNER TRUCK SALES	Reserve for Supplies/Transp. Dept.	50.00
				Reserve for Supplies	11-042-2740-612-000-0000-000-070	50.00
11	159	07/01/2025	2586	BUTTON'S AUTO ELECTRIC	Reserve for Bus Repairs/Transp. Dept.	100.00
				Reserve for Bus Repairs	11-042-2740-439-000-0000-000-070	100.00
11	160	07/01/2025	68372	CARTER COUNTY DODGE	Reserve for Supplies/Transp. Dept.	100.00
				Reserve for Supplies	11-042-2740-612-000-0000-000-070	100.00
11	161	07/01/2025	2218	CONSOLIDATED ELECTRICAL DIST.	Reserve for Supplies/Transp. Dept.	100.00
				Reserve for Supplies	11-042-2740-612-000-0000-000-070	100.00
11	162	07/01/2025	154	ARDMORE ELECTRIC SUPPLY, INC.	Reserve for Supplies/Transp. Dept.	100.00
				Reserve for Supplies	11-042-2740-612-000-0000-000-070	100.00
11	163	07/01/2025	5348	CHICKASAW PERSONAL COMM INC.	Reserve for Radio Rental/Air Time/Transp. Dept.	13,000.00
				Reserve for Radio Rental/Air Time	11-044-2720-530-000-0000-000-070	8,906.25
				Reserve for Commercial System Airtime Billed at 9mo/year	11-044-2720-530-000-0000-000-070	1,600.00
				Commercial System Radio Rental Billed at 9mo/year	11-044-2720-530-000-0000-000-070	1,215.00
				Activation	11-044-2720-530-000-0000-000-070	1,105.00
				Battery & New System Radio	11-044-2720-530-000-0000-000-070	173.75
11	164	07/01/2025	85065	Denny Moore	Reserve for Mileage/Transp. Dept.	5,000.00
				Reserve for Mileage	11-044-2740-580-000-0000-000-070	5,000.00
11	165	07/01/2025	85103	County Building Center	Reserve for Supplies/Transp. Dept.	800.00
				Reserve for Supplies	11-042-2740-612-000-0000-000-070	800.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	166	07/01/2025	411	THE DAILY ARDMOREITE	Reserve for Advertising/Transp. Dept.	500.00
				Reserve for Advertising	11-044-2560-540-000-0000-000-070	500.00
11	167	07/01/2025	68954	CARL W. ELLIS, JR.	Reserve for Service/Transp. Dept.	100.00
				Reserve for Service	11-042-2740-439-000-0000-000-070	100.00
11	168	07/01/2025	66080	FASTENAL CO.	Reserve for Supplies/Transp. Dept.	500.00
				Reserve for Supplies	11-042-2740-612-000-0000-000-070	500.00
11	169	07/01/2025	72081	FENTON NISSAN OF ARDMORE	Reserve for Supplies/Transp. Dept.	100.00
				Reserve for Supplies	11-042-2740-612-000-0000-000-070	100.00
11	170	07/01/2025	461	GLASS SERVICE, INC.	Reserve for Bus Repairs/Transp. Dept.	1,000.00
				Reserve for Bus Repairs	11-042-2740-439-000-0000-000-070	1,000.00
11	171	07/01/2025	72446	GILL'S WASTE OIL, LLC	Reserve for Waste Removal/Transp. Dept.	300.00
				Reserve for Waste Removal	11-042-2740-423-000-0000-000-070	300.00
11	172	07/01/2025	66380	HOGHEAD DESIGNS	Uniforms/Transp. Dept.	400.00
				Reserve for Supplies	11-044-2720-657-000-0000-000-070	400.00
11	173	07/01/2025	3925	HOSE & WIRELINE SPECIALTY,LLC	Reserve for Supplies/Transp. Dept.	400.00
				Reserve for Supplies	11-042-2740-612-000-0000-000-070	400.00
11	174	07/01/2025	66459	J.A.C.S.	Reserve for Supplies/Transp. Dept.	500.00
				Reserve for Supplies	11-042-2740-612-000-0000-000-070	500.00
11	175	07/01/2025	5029	J & I MANUFACTURING INC.	Reserve for Supplies/Transp. Dept.	800.00
				Reserve for Supplies	11-042-2740-612-000-0000-000-070	800.00
11	176	07/01/2025	3590	J & R AUTO TRIM	Reserve for Bus Repairs/Transp. Dept.	500.00
				Reserve for Bus Repairs	11-042-2740-439-000-0000-000-070	500.00
11	177	07/01/2025	4019	LAWSON PRODUCTS, INC.	Reserve for Supplies/Transp. Dept.	100.00
				Reserve for Supplies	11-042-2740-612-000-0000-000-070	100.00
11	178	07/01/2025	67521	LOWE'S	Reserve for Supplies/Transp. Dept.	800.00
				Reserve for Supplies	11-042-2740-612-000-0000-000-070	800.00
11	179	07/01/2025	84273	UniFirst Holdings, Inc.	Reserve for Uniform Cleaning/Transp. Dept.	1,000.00
				Reserve for Uniform Cleaning	11-044-2740-425-000-0000-000-070	1,000.00
11	180	07/01/2025	580	MODESTO SIGNS	Reserve for Supplies/Transp. Dept.	800.00
				Reserve for Supplies	11-042-2740-612-000-0000-000-070	800.00
11	181	07/01/2025	65845	NEWELL'S AUTOMOTIVE, INC.	Reserve for Bus Repairs/Transp. Dept.	3,000.00
				Reserve for Bus Repairs	11-042-2740-439-000-0000-000-070	3,000.00
11	182	07/01/2025	73393	Service Oklahoma	Reserve for Dues & Fees & License/Transp. Dept	400.00
				Reserve for Dues & Fees & License	11-044-2720-810-000-0000-000-070	400.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	183	07/01/2025	2528	OKLAHOMA CORPORATION COMMISSION	Reserve for Permit/Transp. Dept.	50.00
	Reserve for Permit		11-044-2720-810-000-0000-000-070		07/01/2025	50.00
11	184	07/01/2025	751	O.K. IRON & METAL CO., INC.	Reserve for Supplies/Transp. Dept.	100.00
	Reserve for Supplies		11-042-2740-612-000-0000-000-070		07/01/2025	100.00
11	185	07/01/2025	2006	OKLAHOMA TURNPIKE AUTHORITY	Reserve for Turnpike Fees/Transp. Dept.	650.00
	Reserve for Turnpike Fees		11-044-2720-810-000-0000-000-070		07/01/2025	650.00
11	186	07/01/2025	64837	O'REILLY'S AUTOMOTIVE STORES, INC.	Reserve for Supplies/Transp. Dept.	10,000.00
	Reserve for Supplies		11-042-2740-612-000-0000-000-070		07/01/2025	10,000.00
11	187	07/01/2025	70066	P & K EQUIPMENT	Reserve for Tractor & Mower Parts	500.00
	Reserve for Tractor & Mower Parts		11-042-2650-612-000-0000-000-070		07/01/2025	500.00
11	188	07/01/2025	84059	United Ag & Turf	Reserve for Supplies/Transp. Dept.	500.00
	Reserve for Supplies		11-042-2740-612-000-0000-000-070		07/01/2025	500.00
11	189	07/01/2025	68793	REFLECTIVE IMAGE	Reserve for Bus Signs/Transp. Dept.	800.00
	Reserve for Bus Signs		11-042-2740-612-000-0000-000-070		07/01/2025	800.00
11	190	07/01/2025	84799	Holt Truck Centers	Reserve for Supplies/Bus Service/Transp. Dept.	110,000.00
	Reserve for Supplies & Bus Service		11-042-2740-439-000-0000-000-070		07/01/2025	110,000.00
11	191	07/01/2025	604	ROSS TRANSPORTATION, INC.	Reserve for Supplies/Transp. Dept.	5,000.00
	Reserve for Supplies		11-042-2740-439-000-0000-000-070		07/01/2025	5,000.00
11	192	07/01/2025	72071	RUSH TRUCK CENTER	Reserve for Batteries/Transp. Dept.	15,000.00
	Reserve for Batteries		11-042-2740-612-000-0000-000-070		07/01/2025	15,000.00
11	193	07/01/2025	71481	SANDER AUTO PARTS	Reserve for Supplies/Transp. Dept.	100.00
	Reserve for Supplies		11-042-2740-612-000-0000-000-070		07/01/2025	100.00
11	194	07/01/2025	665	Shane's D&H Wrecker Service, Inc.	Reserve for Service/Transp. Dept.	800.00
	Reserve for Service		11-042-2740-439-000-0000-000-070		07/01/2025	800.00
11	195	07/01/2025	66136	Finish Line Fuels, Inc.	Reserve for Fuel/Transp. Dept.	2,000.00
	Reserve for Fuel		11-041-2720-625-000-0000-000-070		07/01/2025	2,000.00
11	196	07/01/2025	69190	SOUTHERN TIRE MART	Reserve for Tires/Transp. Dept.	100.00
	Reserve for Tires		11-042-2740-612-000-0000-000-070		07/01/2025	100.00
11	197	07/01/2025	334	SPREKELMEYER PRINTING CO.	Reserve for Supplies/Transp. Dept.	1,800.00
	Reserve for Supplies		11-042-2740-619-000-0000-000-070		07/01/2025	1,800.00
11	198	07/01/2025	5102	Staples Advantage	Reserve for Supplies/Transp. Dept.	1,000.00
	Reserve for Supplies		11-042-2740-619-000-0000-000-070		07/01/2025	1,000.00
11	199	07/01/2025	2237	STAR AUTOMOTIVE	Reserve for Supplies/Transp. Dept.	20,000.00
	Reserve for Supplies		11-042-2740-612-000-0000-000-070		07/01/2025	20,000.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	200	07/01/2025	459	TAYLOR MACHINE	Reserve for Bus Repairs/Transp. Dept.	100.00
				Reserve for Bus Repairs	11-042-2740-439-000-0000-000-070	100.00
11	201	07/01/2025	65965	TRACTOR SUPPLY COMPANY	Reserve for Supplies/Transp. Dept.	100.00
				Reserve for Supplies	11-042-2740-612-000-0000-000-070	100.00
11	202	07/01/2025	65258	TREAT'S SOLUTIONS, INC.	Reserve for Supplies/Transp. Dept.	700.00
				Reserves for Supplies	11-042-2740-612-000-0000-000-070	700.00
11	203	07/01/2025	71714	T & W TIRE	Reserve for Supplies/Transp. Dept.	30,000.00
				Reserve for Supplies	11-042-2740-612-000-0000-000-070	30,000.00
11	204	07/01/2025	84778	DIB Chiropractic & Wellness PLLC	Reserve for Medical Expenses/Transp. Dept.	8,000.00
				Reserve for Medical Expenses	11-044-2574-336-000-0000-000-070	8,000.00
11	205	07/01/2025	70063	UNITY SCHOOL BUS PARTS, INC.	Reserve for Supplies/Transp. Dept.	100.00
				Reserve for Supplies	11-042-2740-612-000-0000-000-070	100.00
11	206	07/01/2025	66379	UNITED SCHOOL BUS SEAT SERVICE, INC	Reserve for Supplies/Transp. Dept.	1,000.00
				Reserve for Supplies	11-042-2740-612-000-0000-000-070	1,000.00
11	207	07/01/2025	247	WALMART COMMUNITY	Reserve for Supplies/Transp. Dept.	1,500.00
				Reserve for Supplies	11-042-2740-619-000-0000-000-070	1,500.00
11	208	07/01/2025	84955	Cintas Corporation No. 2	Reserve for Medical Supplies/Transp. Dept.	4,000.00
				Reserve for Medical Supplies	11-042-2132-616-000-0000-000-070	4,000.00
11	209	07/01/2025	3589	ZEP	Reserve for Supplies/Transp. Dept.	4,000.00
				Reserve for Supplies	11-042-2740-612-000-0000-000-070	4,000.00
11	210	07/01/2025	288	EMPIRE PAPER COMPANY	Reserve for Supplies/Transp. Dept.	2,000.00
				Reserve for Supplies	11-042-2740-612-000-0000-000-070	2,000.00
11	211	07/01/2025	72554	CHALK'S TRUCK PARTS, INC	Reserve for Supplies/Transp. Dept.	3,000.00
				Reserve for Supplies	11-042-2740-612-000-0000-000-070	3,000.00
11	212	07/01/2025	71068	APEAK EQUIPMENT, INC	Reserve for Supplies/Transp. Dept.	1,000.00
				Reserve for Supplies	11-042-2740-612-000-0000-000-070	1,000.00
11	213	07/01/2025	83887	MATCO Tools	Reserve for Supplies/Transp. Dept.	700.00
				Reserve for Supplies	11-042-2740-612-000-0000-000-070	700.00
11	214	07/01/2025	72682	Ink'd Custom Designs	Reserve for Uniforms/Transp. Dept.	6,000.00
				Reserve for Uniforms	11-044-2340-657-000-0000-000-070	6,000.00
11	215	07/01/2025	85004	199 Collision	Reserve for Bus Repairs/Transp. Dept.	4,500.00
				Reserve for Bus Repairs	11-042-2340-657-000-0000-000-070	4,500.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	216	07/01/2025	84422	Nationwide Bus Parts, Inc.	Reserve for Bus Parts/Transp. Dept.	700.00
			11-042-2740-612-000-0000-000-070		07/01/2025	700.00
11	217	07/01/2025	84365	Saber Transportation	Reserve for Drug Screens/Transp. Dept.	8,000.00
			11-044-2574-336-000-0000-000-070		07/01/2025	8,000.00
11	218	07/01/2025	85137	Offen Petroleum LLC	Reserve for Parts/Fuel Tanks/Pumps/Transp. Dept.	5,000.00
			11-042-2740-612-000-0000-000-070		07/01/2025	5,000.00
11	219	07/01/2025	72472	Stitch-N-Things	Reserve for Uniforms/Transp. Dept.	3,000.00
			11-044-2340-657-000-0000-000-070		07/01/2025	3,000.00
11	220	07/01/2025	85064	VISA*Staples*	Reserve for Supplies/Transp. Dept.	600.00
			11-042-2740-619-000-0000-000-070		07/01/2025	600.00
11	221	07/01/2025	84380	Amazon Capital Services	Reserve for Supplies/Transp. Dept.	500.00
			11-042-2740-619-000-0000-000-070		07/01/2025	500.00
11	222	07/01/2025	1223	VISA	Reserve for Supplies/Transp. Dept.	2,000.00
			11-044-2720-612-000-0000-000-070		07/01/2025	1,000.00
			11-041-2720-625-000-0000-000-070		07/01/2025	1,000.00
11	223	07/01/2025	85091	Noregon Systems LLC	Reserve for JPRO Software/Transp. Dept.	3,500.00
			11-015-2720-653-000-0000-000-070		07/01/2025	3,500.00
11	224	07/01/2025	85137	Offen Petroleum LLC	Reserve for Fuel & Oil & Cleaning/Transp. Dept.	165,000.00
			11-041-2720-623-000-0000-000-070		07/01/2025	100,000.00
			11-041-2720-625-000-0000-000-070		07/01/2025	65,000.00
11	225	07/01/2025	383	LOCKE SUPPLY COMPANY	Reserve for Bus Supplies/Transp. Dept.	400.00
			11-042-2740-612-000-0000-000-070		07/01/2025	400.00
11	226	07/01/2025	5102	Staples Advantage	Reserve for Supplies/All Sites/Spec. Educ.	1,500.00
			11-279-2140-619-239-0000-000-052		07/01/2025	1,500.00
11	227	07/01/2025	85064	VISA*Staples*	Reserve for Supplies/All Sites/Spec. Educ.	350.00
			11-279-2140-619-239-0000-000-052		07/01/2025	350.00
11	228	07/01/2025	84380	Amazon Capital Services	Reserve for Supplies/All Sites/Spec. Educ.	300.00
			11-279-2140-619-239-0000-000-052		07/01/2025	300.00
11	229	07/01/2025	247	WALMART COMMUNITY	Reserve for Supplies/All Sites/Spec. Educ.	2,000.00
			11-279-2140-619-239-0000-000-052		07/01/2025	2,000.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	230	07/01/2025	247	WALMART COMMUNITY	Reserve for Supplies/Speech Path/Spec. Educ. Dept	1,000.00
				Reserve for Supplies - Speech Pathology	11-279-1000-619-239-0000-000-050	1,000.00
11	231	07/01/2025	247	WALMART COMMUNITY	Reserve for Supplies/School Nurse	1,250.00
				Reserve for School Nurse Supplies	11-163-2132-616-239-0000-000-050	1,250.00
11	232	07/01/2025	85059	Crystal Jones	Reserve for Mileage Reim/Spec. Educ. Dept	1,250.00
				Reserve for Mileage - Psychometrists	11-279-2140-580-239-0000-000-050	1,250.00
11	233	07/01/2025	84707	Molly Anderson	Reserve for Mileage Reim/Spec. Educ. Dept	500.00
				Reserve for Mileage - Psychometrists	11-279-2140-580-239-0000-000-050	500.00
11	234	07/01/2025	85268	Darla Coronado	Reserve for Mileage Reim/Spec. Educ. Dept	250.00
				Reserve for Mileage - Special Services Secretary	11-279-2140-580-239-0000-000-050	250.00
11	235	07/01/2025	66699	Lisa Moore	Reserve for Mileage Reim/Spec. Educ. Dept	1,250.00
				Reserve for Mileage - Director of Special Services**Training related travel should be charged to Project 278, function 2573	11-279-2140-580-239-0000-000-050	1,250.00
11	236	07/01/2025	84462	Mary Thomas	Reserve for Mileage Reim/Spec. Educ. Dept	200.00
				Reserve for Mileage - Homebound Instructor	11-290-1000-580-239-0000-000-125	200.00
11	237	07/01/2025	65980	STARLA NEWBY	Reserve for Mileage Reim/Spec. Educ. Dept	200.00
				Reserve for Mileage - Dept. Chair Speech Therapy	11-279-2152-580-239-0000-000-050	200.00
11	238	07/01/2025	84907	Hannah Yocham	Reserve for Mileage Reim/Spec. Educ. Dept	250.00
				Reserve for Mileage - Speech Pathologist*Sites Will Rogers, Ardmore Middle School & Lincoln*	11-279-2152-580-239-0000-000-705	250.00
11	239	07/01/2025	73430	Meghan Dorudiani	Reserve for Mileage Reim/School Nurse	200.00
				Reserve for Mileage - Dept. Chair - School Nurse	11-163-2132-580-239-0000-000-705	200.00
11	240	07/01/2025	73490	Lisa Hanna	Reserve for Mileage Reim/School Nurse	100.00
				Reserve for Mileage - School Nurse - LPN	11-163-2132-580-239-0000-000-120	100.00
11	241	07/01/2025	84746	Kim Blanton	Reserve for Mileage Reim/Spec. Educ. Dept	300.00
				Reserve for Mileage - Spec. Educ. Teacher Overflow IEPs	11-279-2140-580-239-0000-000-705	300.00
11	242	07/01/2025	84274	Amy Howe	Reserve for Mileage Reim/Spec. Educ. Dept	500.00
				Reserve for Mileage - Psychologist	11-279-2140-580-239-0000-000-052	500.00

## Encumbrance Register

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

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	243	07/01/2025	70977	SUMMIT REHABILITATION	Reserve for Physical Therapy/Spec. Educ. Dept.	30,000.00
				Reserve for Physical Therapy (\$65/Hour) Plus Mileage>Contact: Shane Stovall	11-274-2170-336-239-0000-000-050	30,000.00
11	244	07/01/2025	70977	SUMMIT REHABILITATION	Reserve for Occupational Therapy/Spec. Educ. Dept.	87,500.00
				Reserve for Occupational Therapy (\$65) Hour Plus Mileage>Contact: Shane Stovall	11-274-2135-336-239-0000-000-050	87,500.00
11	245	07/01/2025	411	THE DAILY ARDMOREITE	Reserve for Ferpa & Child Find Ad/Spec. Educ. Dept	1,200.00
				Reserve for Ferpa & Child Find Ad.Note: Rather than Plainview paying the Daily Ardmoreite directly for the June 2023 ad, they sent the check to ACS. Therefore, we will pay the Daily Ardmoreite out of this PO \$160, which will offset the FY24 receipt from Plainview. ks 10/6/23	11-279-2560-540-239-0000-000-050	1,200.00
11	246	07/01/2025	70300	NONVIOLENT CRISIS INTERVENTION CPI	Reserve for Membership/Spec. Educ. Dept	300.00
				Reserve for Yearly Membership Fees - CPI TrainerGene Cormier	11-278-2213-810-239-0000-000-050	300.00
11	247	07/01/2025	1223	VISA	Reserve for Membership/Spec. Educ. Dept	220.00
				Reserve for Membership School Psychologist (NASP)	11-279-2140-810-239-0000-000-050	220.00
11	248	07/01/2025	72302	PUBLIC CONSULTING GROUP, INC	Reserve for Medicaid/Spec. Educ. Dept	10,000.00
				Reserve for Professional Services Fees - Medicaid	11-285-2340-810-239-0000-000-050	10,000.00
11	249	07/01/2025	71012	PEARSON	Reserve for Software/Spec. Educ. Dept.	10,000.00
				Reserve for Software	11-288-2140-614-239-0000-000-050	10,000.00
11	250	07/01/2025	214	OKLAHOMA GAS & ELECTRIC CO.	Reserve for Electricity/PAC	89,250.00
				Reserve for Electricity - Performing Arts Center Acct # 132532260-8 -- 921 Veteran's Blvd	11-069-2620-624-000-0000-000-710	89,250.00
11	251	07/01/2025	214	OKLAHOMA GAS & ELECTRIC CO.	RESERVE FOR ELECTRICITY/SERVICE CENTER	10,500.00
				RESERVE FOR ELECTRICITY AT THE SERVICE CENTER ACCT #438124-0 -- 817 N ST. NE ACCT #438131-5 -- 818 M ST. NE	11-033-2620-624-000-0000-000-040	10,500.00
11	252	07/01/2025	214	OKLAHOMA GAS & ELECTRIC CO.	RESERVE FOR ELECTRICITY/CE	94,500.00
				RESERVE FOR ELECTRICITY AT CHARLES EVANSACCT #128180053-0 -- 611 MAXWELL ST. NWACCT #415343-3 -- 625 MAXWELL ST. NW	11-086-2620-624-000-0000-000-110	94,500.00
11	253	07/01/2025	214	OKLAHOMA GAS & ELECTRIC CO.	RESERVE FOR ELECTRICITY/JEFFERSON	37,800.00
				RESERVE FOR ELECTRICITY AT JEFFERSONACCT. #400933-8 -- 333 CARTER ST. SE	11-106-2620-624-000-0000-000-120	37,800.00

**Encumbrance Register**

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

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	254	07/01/2025	214	OKLAHOMA GAS & ELECTRIC CO.	RESERVE FOR ELECTRICITY/LN	43,050.00
				RESERVE FOR ELECTRICITY AT LINCOLNACCT. #130399276-0 -- 615 STANLEY ST. SW #NCLAS	11-116-2620-624-000-0000-000-125	43,050.00
11	255	07/01/2025	214	OKLAHOMA GAS & ELECTRIC CO.	RESERVE FOR ELECTRICITY/WR	52,500.00
				RESERVE FOR ELECTRICITY AT WILL ROGERS ACCT #2332139-1 -- 11 MONROE ST. NW ACCT #2229331-0 -- 11 MONROE ST. NW - ANNX	11-026-2620-624-000-0000-000-135	52,500.00
11	256	07/01/2025	214	OKLAHOMA GAS & ELECTRIC CO.	RESERVE FOR ELECTRICITY/AMS	68,250.00
				RESERVE FOR ELECTRICITY AT ARDMORE MIDDLE SCHOOL ACCT #444654-8 -- 511 VETERANS BLVD. ACCT #127768641-4 -- 511 VETERANS BLVD. - PORT. BLDG. ACCT #127396519-2 -- 511 VETERANS BLVD.	11-146-2620-624-000-0000-000-505	68,250.00
11	257	07/01/2025	214	OKLAHOMA GAS & ELECTRIC CO.	RESERVE FOR ELECTRICITY/AHS	218,400.00
				RESERVE FOR ELECTRICITY AT ARDMORE HIGH SCHOOL ACCT #1690012-8 -- 901 CAMPUS DR. #SBRD ACCT # 444684-5 -- HIGHWAY 142 BYPASS #BLLP (TOTAL BASEBALL FIELD) ACCT#444676-1 -- 2600 HARRIS ACCT #444690-2 -- 2600 HARRIS - BB CONC. STD. ACCT #2515251-3 -- 711 CAMPUS DR. ACCT #2858716-0 -- 711 CAMPUS DR. ACCT #129156630-3 -- 701 Veterans Blvd (Guard Shack)	11-156-2620-624-000-0000-000-705	218,400.00
11	258	07/01/2025	214	OKLAHOMA GAS & ELECTRIC CO.	RESERVE FOR ELECTRICITY/NOBLE STADIUM	42,000.00
				RESERVE FOR ELECTRICITY AT NOBLE STADIUM/AHS ACCT. #444704-1 -- 711 VETERANS BLVD.	11-055-2620-624-000-0000-000-705	42,000.00
11	259	07/01/2025	214	OKLAHOMA GAS & ELECTRIC CO.	RESERVE FOR ELECTRICITY/ESC Bldg	21,000.00
				RESERVE FOR ELECTRICITY AT THE ESC BuildingACCT #438138-0 -- 810 M ST. NE	11-007-2620-624-000-0000-000-050	21,000.00
11	260	07/01/2025	214	OKLAHOMA GAS & ELECTRIC CO.	Reserve for Electricity for New Admin Building	35,600.00
				Reserve for Electricity for New Admin Building.Acct 1309 36349-5 -- 611 Veteran's Blvd.Reserve for Electricity for portable #1/ABLAcct #131114867 -8New Meter #5115 6430G	11-007-2620-624-000-0000-000-052	33,600.00
				Admin Building - Flag Pole Acct# 131039396-0	11-007-2620-624-000-0000-000-052	2,000.00

<b>Non-Payroll Total:</b>	<b>\$3,960,884.51</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Balance Forward:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$3,960,884.51</b>

**Encumbrance Register**

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

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
12	1	07/01/2025	65358	OSAG	Workers Comp Premium/COOP FUND	3,849.91
					ANNUAL WORKER'S COMP INSURANCE COVERAGE EFFECTIVE 7/1/25 - 6/30/26	1,537.00
					Annual Worker's Comp Insurance Coverage Effective 7/1/25 to 6/30/26	2,312.91
12	2	07/01/2025	66779	OSIG	Take II Van Insurance Premium/COOP FUND	75.00
					ANNUAL DISTRICT-WIDE INSURANCE COVERAGE EFFECTIVE 7/1/25-6/30/26.AUTO PHYSICAL DAMAGE & LIABILITY COVERAGE FOR TAKE II VAN	75.00
12	3	07/01/2025	148	ARDMORE CITY SCHOOLS I-19	Reimb. General Fund for Take II Exps./COOP FUND	1,000.00
					REIMBURSE GENERAL FUND FOR TAKE II COOP FUND EXPENSES PAID OUT OF GENERAL FUND FOR FY25.*Fund Transfer/Reimbursement Function 5200*	1,000.00
12	4	07/01/2025	65069	A T & T MOBILITY	Reserve for Cell Phone/COOP FUND	750.00
					RESERVE FOR CELL PHONE USAGE - TAKE II	750.00
12	5	07/01/2025	5102	Staples Advantage	Reserve for Paper/COOP FUND	500.00
					RESERVE FOR COPY PAPER - COOP Fund	500.00
12	6	07/01/2025	2112	MILLER OFFICE EQUIPMENT	Reserve for Copier Maint./COOP FUND	600.00
					Reserve for Copier Maintenance - Take II Coop Fund	600.00

<b>Non-Payroll Total:</b>	<b>\$6,774.91</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Balance Forward:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$6,774.91</b>

**ARDMORE CITY SCHOOLS**

**Encumbrance Register**

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

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	1	07/01/2025	3871	AG PRO SYSTEMS	Reserve for Dirt Work & Soil Samples/Maint.	100.00
				Reserve for dirt work & soil samples	21-000-2630-490-000-0000-000-040	100.00
21	2	07/01/2025	151	ARDMORE CONST. SUPPLY, INC.	Reserve/Materials/Maint. Dept.	3,000.00
				Reserve for materials/maintenance building supplies	21-000-2620-618-000-0000-000-040	3,000.00
21	3	07/01/2025	70925	BETTIS GARDEN CENTER	Reserve for Parts/Maint. Dept.	2,000.00
				Reserve for lawn equipment supplies and services	21-000-2630-656-000-0000-000-040	2,000.00
21	4	07/01/2025	70004	BAKER DISTRIBUTING COMPANY, LLC	Reserve for HVAC Parts/Maint.	27,500.00
				Reserve for HVAC Parts - object 618 Durable (pumps, HAVC units, etc.) - object 651 Capitalize *code to site*	21-000-2620-651-000-0000-000-040	27,500.00
21	5	07/01/2025	2218	CONSOLIDATED ELECTRICAL DIST.	Reserve for Parts/Maint. Dept.	3,000.00
				Reserve for electrical supplies	21-000-2620-618-000-0000-000-040	3,000.00
21	6	07/01/2025	1580	COOK PAINT - ARDMORE	Reserve/Paint Supplies/Maint. Dept.	5,000.00
				Reserve for Paint Supplies/Maintenance	21-000-2620-618-000-0000-000-040	5,000.00
21	7	07/01/2025	1599	COUNTY BUILDING CENTER	Reserve/General Supplies/Maint. Dept.	13,000.00
				Reserve for General Supplies/Maintenance *code to site*	21-000-2620-618-000-0000-000-040	13,000.00
21	8	07/01/2025	282	CUNNINGHAM'S FLOORING AMERICA	Reserve for Flooring Supplies/Maint.	3,000.00
				Reserve for Flooring Supplies (durable) *code to site*	21-000-2620-651-000-0000-000-040	3,000.00
21	9	07/01/2025	70005	HUNTON DISTRIBUTION	Reserve for HVAC Parts/Maint.	4,000.00
				Reserve for HVAC Parts (durable) *code to site*	21-000-2620-651-000-0000-000-040	4,000.00
21	10	07/01/2025	71019	INDIAN NATION FIRE SPRINKLER, LLC	Reserve for Fire Sprinkler Inspections/Maint.	5,000.00
				Reserve for Fire Sprinkler Inspections	21-000-2620-438-000-0000-000-040	5,000.00
21	11	07/01/2025	5029	J & I MANUFACTURING INC.	Reserve/Bldg Supplies/Maint.	1,000.00
				Reserve for Building Supplies/Maintenance Scott Foster Regan Carrell Ben Willis	21-000-2620-618-000-0000-000-040	1,000.00
21	12	07/01/2025	66459	J.A.C.S.	Reserve for Trailer Supplies/Maint.	1,100.00
				Reserve for trailer parts and supplies	21-000-2640-618-000-0000-000-040	1,100.00
21	13	07/01/2025	84302	BORDER STATES ELECTRIC	Reserve for Electrical/Maint.	1,000.00
				Reserve for electrical services and supplies	21-000-2620-618-000-0000-000-040	1,000.00
21	14	07/01/2025	383	LOCKE SUPPLY COMPANY	Reserve for Plumbing Repair/Maint.	10,500.00
				Reserve for plumbing parts and supplies *code to site*	21-000-2620-618-000-0000-000-040	10,500.00
21	15	07/01/2025	71023	LONE GROVE DISCOUNT HARDWARE	Reserve for Supplies/Maint.	500.00
				Reserve for Hardware Supplies/Maintenance *code to site*	21-000-2620-618-000-0000-000-040	500.00

## Encumbrance Register

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

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	16	07/01/2025	67521	LOWE'S	Reserve for Building Supplies/Maint.	4,000.00
				Reserve for building supplies *code to site*	21-000-2620-618-000-0000-000-040 07/01/2025	4,000.00
21	17	07/01/2025	34	AGRI PRODUCTS, INC.	Reserve for Ground Chemicals & Supplies/Maint.	9,100.00
				Reserve for Ground Chemicals & Supplies/ Maint. Bldg Fund *code to site*	21-000-2620-618-000-0000-000-040 07/01/2025	9,100.00
21	18	07/01/2025	1727	ALLIED SERVICES COMPANY	Reserve for HVAC Repairs/Maint.	2,000.00
				Reserve for HVAC Repairs *code to site*	21-000-2620-433-000-0000-000-040 07/01/2025	2,000.00
21	19	07/01/2025	64888	ALLSTATE TERMITE & PEST CONTROL INC	Reserve for Pest Control/Maint.	16,000.00
				Reserve for Pest Control/Maintenance Dept. *code to site*	21-000-2620-424-000-0000-000-040 07/01/2025	16,000.00
21	20	07/01/2025	141	ARBUCKLE SUPPLY COMPANY	Reserve for Building Supplies/Maint.	2,500.00
				Reserve for Building Supplies	21-000-2620-618-000-0000-000-040 07/01/2025	2,500.00
21	21	07/01/2025	154	ARDMORE ELECTRIC SUPPLY, INC.	Reserve for Building Supplies/Maint.	15,000.00
				Reserve for Building Supplies	21-000-2620-618-000-0000-000-040 07/01/2025	15,000.00
21	22	07/01/2025	84122	Rainbow Pennant, Inc.	Reserve for School Flags/Maint.	2,000.00
				Reserve for School Flags *code to site*	21-000-2620-618-000-0000-000-040 07/01/2025	2,000.00
21	23	07/01/2025	164	ARDMORE PLUMBING SUPPLY, INC.	Reserve for Plumbing Supplies/Maint.	14,700.00
				Reserve for Plumbing Supplies *code to site*	21-000-2620-618-000-0000-000-040 07/01/2025	14,700.00
21	24	07/01/2025	71145	UNITED RENTALS, INC.	Reserve for Equipment Rentals/Maint.	23,500.00
				Reserve for Equipment Rentals *code to site*	21-000-2640-442-000-0000-000-040 07/01/2025	23,500.00
21	25	07/01/2025	66956	C & K METAL WORKS	Reserve for Building Supplies/Maint.	3,000.00
				Reserve for Ground Chemicals & Supplies/Bldg Maint.	21-000-2620-618-000-0000-000-040 07/01/2025	3,000.00
21	26	07/01/2025	70061	CARRIER ENTERPRISE, LLC	Reserve for HVAC Repairs/Maint.	8,000.00
				Reserve for HVAC Repairs *code to site*	21-000-2620-651-000-0000-000-040 07/01/2025	8,000.00
21	27	07/01/2025	72475	Clayco Industries, Inc.	Reserve for Repairs/Maint.	16,000.00
				Reserve for Repairs *code to site*	21-000-2620-438-000-0000-000-040 07/01/2025	16,000.00
21	28	07/01/2025	288	EMPIRE PAPER COMPANY	Reserve/Janitorial & Paper Supplies/Maint. Bldg	170,000.00
				Reserve for Building Supplies/Maint. *code to site*	21-000-2620-618-000-0000-000-040 07/01/2025	170,000.00
21	29	07/01/2025	31812	HEARTLAND FOOD, DAIRY, &	Reserve Floor Wax/Maint.	6,000.00
				Reserve for Floor Wax	21-000-2620-618-000-0000-000-040 07/01/2025	6,000.00
21	30	07/01/2025	65272	JOE ROLLINS HARDWOOD FLOORS, INC.	Reserve for Refinishing Gym Floors/Maint.	15,000.00
				Reserve for Refinishing Gym Floors *code to site*	21-000-2620-438-000-0000-000-040 07/01/2025	15,000.00

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

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	31	07/01/2025	71225	LAKE COUNTRY DRILLING, INC	Reserve for Geo Thermal Parts/Maint.	6,000.00
				Reserve for Geo Thermal Parts *code to site*	21-000-2620-651-000-0000-000-040	6,000.00
21	32	07/01/2025	3181	OVERLAND CORPORATION	Reserve for Sand & Gravel/Maint.	1,000.00
				Reserve for Sand & Gravel	21-000-2630-618-000-0000-000-040	1,000.00
21	33	07/01/2025	84059	United Ag & Turf	Reserve for Lawn Equip. Parts/Maint.	10,000.00
				Reserve for Lawn Equip. Parts	21-000-2630-439-000-0000-000-040	10,000.00
21	34	07/01/2025	3737	PRECISION TESTING LABORATORIES, INC	Reserve for Asbestos Testing/Maint.	4,000.00
				Reserve for Asbestos Testing	21-000-2670-490-000-0000-000-040	4,000.00
21	35	07/01/2025	4340	Quality Electric Const & Main Corp	Reserve for Electrical Repairs/Maint.	47,120.00
				Reserve for Electrical Repairs *code to site*	21-000-2620-434-000-0000-000-040	45,000.00
				Labor to Change out Pole Lights to the East & West of the flag Pole to A Three Fixture Bull Horn with Total of 4 LED Fixtures Shining on Parking Lot, and 2 LED Flood Lights shining on Flag Pole..	21-000-2620-618-000-0000-000-505	1,080.00
				Labor to Install New Lights on the Big Stadium Light Poles to Illuminate Parking for APAC	21-000-2620-618-000-0000-000-710	1,040.00
21	36	07/01/2025	83910	School Fix Catalog	Reserve for Building Supplies/Maint.	3,500.00
				Reserve for Building Supplies *code to site*	21-000-2620-437-000-0000-000-040	3,500.00
21	37	07/01/2025	70589	SOIL EXPRESS, LTD	Reserve for Playground Materials/Maint.	9,800.00
				Reserve for Playground Materials *code to site*	21-000-2630-618-000-0000-000-040	9,800.00
21	38	07/01/2025	68310	Swink Heat & Air Electrical, Inc.	Reserve for HVAC Repairs/Maint.	8,000.00
				Reserve for HVAC Repairs *code to site*	21-000-2620-433-000-0000-000-040	8,000.00
21	39	07/01/2025	4452	THE TRANE COMPANY	Reserve for HVAC Parts/Maint.	12,600.00
				Reserve for HVAC Parts (durable) /Bldg Fund *code to site*	21-000-2620-651-000-0000-000-040	12,600.00
21	40	07/01/2025	69565	KEVIN BURNAM	Reserve for Building Repairs/Maint.	5,000.00
				Reserve for Building Repairs/Bldg Fund	21-000-2620-438-000-0000-000-040	5,000.00
21	41	07/01/2025	72261	WASHITA VALLEY SOD, INC	Reserve for Grounds Supplies/Maint.	2,500.00
				Reserve for Grounds Supplies/Bldg Fund	21-000-2630-618-000-0000-000-040	2,500.00
21	42	07/01/2025	83926	Marcum's Nursery	Reserve for Landscaping Services/Maint.	10,000.00
				Reserve for Landscaping Services/Mulch/Sprinkler System Bldg Fund	21-000-2630-426-000-0000-000-040	10,000.00

## Encumbrance Register

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

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	43	07/01/2025	72323	OTIS ELEVATOR COMPANY	Reserve for Elevator Maintenance/Maint.	7,730.16
			21-000-2620-438-000-0000-000-040		07/01/2025	7,730.16
				Reserve for Elevator Maintenance/Building Fund Maintenance Service		
21	44	07/01/2025	72514	FIELD TURF USA Inc.	Reserve for Artificial Turf/Maint.	5,000.00
			21-000-2630-438-000-0000-000-040		07/01/2025	5,000.00
				Reserve for Maintenance on Artificial Turf		
21	45	07/01/2025	72398	PROFESSIONAL TURF PRODUCTS, LP	Reserve for Mower Parts/Maint.	500.00
			21-000-2630-618-000-0000-000-040		07/01/2025	500.00
				Reserve for Mower Parts		
21	46	07/01/2025	1369	NANCE'S	Reserve for Parts/Maint.	500.00
			21-000-2620-618-000-0000-000-040		07/01/2025	500.00
				Reserve for Parts		
21	47	07/01/2025	83999	360 Direct Services, LLC	Reserve for Washing Bldgs & Sidewalks/Maint.	1,000.00
			21-000-2620-420-000-0000-000-040		07/01/2025	1,000.00
				Reserve for Washing Bldgs & Sidewalks/Bldg Fund		
21	48	07/01/2025	72447	RL Murphey Com'l Roof Systems, L.P.	Reserve for Roof Repairs/Maint.	1,500.00
			21-000-2620-438-000-0000-000-040		07/01/2025	1,500.00
				Reserve for Roof Repairs/Bldg Fund *code to site*		
21	49	07/01/2025	1948	Vernon's Plumbing Heating & AC Inc.	Reserve for Plumbing & HVAC Repairs/Maint.	80,500.00
			21-000-2620-437-000-0000-000-040		07/01/2025	55,500.00
				Reserve for Plumbing & HVAC Repairs/Bldg Fund *code to site*		
			21-000-2620-437-000-0000-000-120		07/01/2025	25,000.00
21	50	07/01/2025	64822	NATHAN JONES CARPET	Reserve for Carpet Cleaning/Maint.	1,500.00
			21-000-2620-420-000-0000-000-040		07/01/2025	1,500.00
				Reserve for Carpet Cleaning/Bldg Fund		
21	51	07/01/2025	84265	David Miller Overhead Door, Inc.	Reserve for Overhead Door Repairs/Maint.	1,000.00
			21-000-2620-438-000-0000-000-040		07/01/2025	1,000.00
				Reserve for Overhead Door Repairs/Bldg Fund		
21	52	07/01/2025	68922	Hunter Graphix and Sign Co., Inc.	Reserve for Signs & Wraps/Maint.	7,700.00
			21-000-2620-618-000-0000-000-040		07/01/2025	7,700.00
				Reserve for Signs & Wraps/Bldg Fund		
21	53	07/01/2025	33940	RAMSEY WARD ELECTRIC, Inc.	Reserve for Electrical Repairs/Maint.	1,000.00
			21-000-2620-434-000-0000-000-040		07/01/2025	1,000.00
				Reserve for electric repairs/Bldg Fund		
21	54	07/01/2025	66080	FASTENAL CO.	Reserve for Parts/Maint.	1,500.00
			21-000-2620-618-000-0000-000-040		07/01/2025	1,500.00
				Reserve for parts/Bldg Fund		
21	55	07/01/2025	1259	GALAXIE SIGN CO.	Reserve for Signs/Maint.	2,500.00
			21-000-2620-618-000-0000-000-040		07/01/2025	2,500.00
				Reserve for Signs		
21	56	07/01/2025	580	MODESTO SIGNS	Reserve for Signs/Maint.	1,700.00
			21-000-2620-618-000-0000-000-040		07/01/2025	1,700.00
				Reserve for Signs/Bldg Fund		
21	57	07/01/2025	70062	PAN AMERICA ELECTRIC INC.	Reserve for HVAC Parts/Maint.	2,400.00
			21-000-2620-618-000-0000-000-040		07/01/2025	2,400.00
				Reserve for HVAC Parts/Bldg Fund		
21	58	07/01/2025	84458	Hunzicker Brothers, Inc.	Reserve for Supplies/Maint.	2,000.00
			21-000-2620-618-000-0000-000-040		07/01/2025	2,000.00
				Reserve for Building Supplies		

**Encumbrance Register**

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

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
21	59	07/01/2025	374	SHERWIN-WILLIAMS	Reserve for Paint & Supplies/Maint.	4,700.00
				Reserve for Paint & Supplies/Bldg Fund *code to site*	21-000-2620-618-000-0000-000-040	4,700.00
21	60	07/01/2025	65523	TEX-OMA BUILDERS SUPPLY	Reserve for Building Supplies/Maint.	500.00
				Reserve for Building Supplies/Bldg Fund	21-000-2620-618-000-0000-000-040	500.00
21	61	07/01/2025	1369	NANCE'S	Reserve for Appliances/Maint.	2,000.00
				Reserve for Appliances/Bldg Fund	21-000-2620-651-000-0000-000-040	2,000.00
21	62	07/01/2025	70084	YORK INTERNATIONAL	Reserve for Supplies/Maint.	6,000.00
				Reserve for Supplies/Bldg Fund	21-000-2620-651-000-0000-000-040	6,000.00
21	63	07/01/2025	3369	SOUTHERN OKLA REGIONAL DISPOSAL	Reserve for Trash Disposal/Maint.	800.00
				Reserve for Trash Disposal/Bldg Fund	21-000-2630-423-000-0000-000-040	800.00
21	64	07/01/2025	84058	Roger Wilkins Service, Inc.	Reserve for Concrete/Maint.	3,000.00
				Reserve for Concrete/Bldg Fund*Code to Site*	21-000-2630-618-000-0000-000-040	3,000.00
21	65	07/01/2025	65884	DOLESE	Reserve for Rock & Sand/Maint.	2,000.00
				Reserve for Dirt, Sand, Rock/Bldg Fund	21-000-2630-618-000-0000-000-040	2,000.00
21	66	07/01/2025	68725	JIMMY FRASIER	Reserve for Concrete Supplies/Maint.	4,500.00
				Reserve for Concrete Supplies/Bldg Fund	21-000-2630-618-000-0000-000-040	4,500.00
21	67	07/01/2025	65319	STILLWATER EQUIPMENT COMPANY	Reserve for Grounds Supplies/Maint.	4,000.00
				Reserve for Grounds & Landscaping Supplies/Bldg Fund	21-000-2630-618-000-0000-000-040	4,000.00
21	68	07/01/2025	84060	Sherrie D. Watkins	Reserve for Chair Rentals/Maint.	4,000.00
				Reserve for Chair Rentals/Bldg Fund	21-000-2640-449-000-0000-000-040	4,000.00
21	69	07/01/2025	72471	A-1 Wedding & Party Rentals	Reserve for Chair Rentals/Maint.	4,000.00
				Reserve for Chairs Rentals/Bldg Fund	21-000-2640-449-000-0000-000-040	4,000.00
21	70	07/01/2025	31901	JIMMY'S WESTERN WEAR	Reserve for Uniforms/Maint.	10,000.00
				Reserve for Maintenance Staff Uniforms/Bldg Fund	21-000-2620-657-000-0000-000-040	10,000.00
21	71	07/01/2025	72551	BRAD'S WESTERN & WORK WEAR	Reserve for Uniforms/Maint.	10,000.00
				Reserve for Maintenance Staff Uniforms/Bldg Fund	21-000-2620-657-000-0000-000-040	10,000.00
21	72	07/01/2025	64887	ELLIOTT'S RENTAL & EQUIPMENT, INC	Reserve for Equipment Rentals/Maint.	3,500.00
				Reserve for Equipment Rentals/Bldg Fund *code to site*	21-000-2640-449-000-0000-000-040	3,500.00
21	73	07/01/2025	70899	Tennant Sales and Service Company	Reserve for Equipment Supplies & Repairs/Maint.	13,000.00
				Reserve for Equipment Supplies & Repairs (object 618) & Repairs (object 439) *code to site*	21-000-2640-439-000-0000-000-040	13,000.00
21	74	07/01/2025	70003	FREELANCE OPERATIONS, INC.	Reserve for Equip Rentals & Crane Service/Maint.	6,000.00
				Reserve for Equip Rentals & Crane Service/Bldg Fund	21-000-2640-442-000-0000-000-040	6,000.00

**ARDMORE CITY SCHOOLS**

**Encumbrance Register**

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	75	07/01/2025	289	FIRE PROTECTION EQUIP & SERVICE INC	Reserve for Fire Alarm Inspections/Maint.	4,000.00
			21-000-2670-438-000-0000-000-040		07/01/2025	4,000.00
				Reserve for Fire Alarm Inspections & Fire Extinguisher Recharges/Bldg Fund		
21	76	07/01/2025	69206	SUGAR PILLS APPAREL	Reserve for Uniforms/Maint.	7,500.00
			21-000-2620-657-000-0000-000-040		07/01/2025	7,500.00
				Reserve for Maintenance Staff Uniforms/Bldg Fund		
21	77	07/01/2025	84819	Ardmore Ship & Print	Reserve for Shredding Services/Maint.	1,500.00
			21-000-2620-420-000-0000-000-040		07/01/2025	1,500.00
				Reserve for Shredding Services/Bldg Fund		
21	78	07/01/2025	84489	Carbonated Solutions	Reserve for Carpet Cleaning/Maint.	4,000.00
			21-000-2620-438-000-0000-000-040		07/01/2025	4,000.00
				Reserve for Carpet and Upholstery Cleaning across the District. *Code to Site*		
21	79	07/01/2025	5016	ARDMORE TRAILER, INC.	Reserve for Storage Container Rentals/Maint.	500.00
			21-000-2620-449-000-0000-000-040		07/01/2025	500.00
				Reserve for Rental of Storage Containers Dist. Wide/Bldg Fund*code to site*		
21	80	07/01/2025	84348	Brady's Welding & Machine Shop, Inc	Reserve for Crane Services for AC Units/Maint.	5,000.00
			21-000-2620-442-000-0000-000-040		07/01/2025	5,000.00
				Reserve for Crane Services throughout district for setting AC Units/Bldg Fund*code to site*		
21	81	07/01/2025	72113	BELT CONSTRUCTION LLC	Reserve for Welding Work/Maint.	1,000.00
			21-000-2630-438-000-0000-000-040		07/01/2025	1,000.00
				Reserve for welding work on gates and fences/Dist. Wide/Bldg Fund*code to site*		
21	82	07/01/2025	84306	United Laboratories	Reserve for Cleaning Supplies/Maint.	1,000.00
			21-000-2620-618-000-0000-000-040		07/01/2025	1,000.00
				Reserve for cleaning supplies Dist.Wide/Bldg Fund		
21	83	07/01/2025	33971	THE UPS STORE	Reserve for Storage Boxes/Maint.	500.00
			21-000-2620-618-000-0000-000-040		07/01/2025	500.00
				Reserve for Storage Boxes/Bldg Fund		
21	84	07/01/2025	1061	STEVE BEAN CONSTRUCTION, INC	Reserve for Utility Line Repairs & Maint./Maint.	2,500.00
			21-000-2620-438-000-0000-000-040		07/01/2025	2,500.00
				Reserve for Repairs & Maintenance of Utilities and Lines Dist. Wide/Bldg Fund		
21	85	07/01/2025	70066	P & K EQUIPMENT	Reserve for Mowers & Lawn Equip Parts/Maint.	2,500.00
			21-000-2640-439-000-0000-000-040		07/01/2025	2,500.00
				Reserve for parts for reel mowers and lawn equipment/Bldg Fund		
21	86	07/01/2025	83874	School Specialty Furniture	Reserve for Furniture/Maint.	1,000.00
			21-000-2620-651-000-0000-000-040		07/01/2025	1,000.00
				Reserve for Furniture/Bldg Fund*code to site*		
21	87	07/01/2025	69997	Henshaw Painting	Reserve for Gen. Painting & Contract Work/Maint.	1,000.00
			21-000-2620-456-000-0000-000-040		07/01/2025	1,000.00
				Reserve for General Painting and Contract Work District Wide/Bldg Fund*code to site*		

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	88	07/01/2025	84899	Shawnee Lighting	Reserve for Noble Stadium Lighting Replace/Maint.	10,000.00
				Reserve for Replacing Lighting for Noble Stadium/Bldg Fund	21-000-2620-434-000-0000-000-705	10,000.00
21	89	07/01/2025	72113	BELT CONSTRUCTION LLC	Reserve for Welding & Metal Fabrication/Maint.	2,500.00
				Reserve for welding work and metal fabrication/Bldg Fund*code to site*	21-000-2630-438-000-0000-000-040	2,500.00
21	90	07/01/2025	84935	Dallas Door & Supply Co.	Reserve for Door Repairs/Maint.	15,635.67
				Reserve for Door Repairs/Bldg Fund*code to site*	21-000-2620-438-000-0000-000-040	7,500.00
				Take II Front Door Replacement includes two new doors,hinges, panic devices, closers, center mullion, and handicapthreshold, security glass with wire to match existing glass,reconnecting existing electronic strike	21-000-2620-438-888-0000-000-715	8,135.67
21	91	07/01/2025	84950	Equipment Share	Reserve for Equipment Rentals/Maint.	4,242.12
				Reserve for Equipment Rentals/Bldg Fund	21-000-2640-442-000-0000-000-040	1,500.00
				Mini Excavator - Administration Concrete Demo	21-003-2640-442-000-0000-000-052	2,742.12
21	92	07/01/2025	84953	Crowell Lock and Safe	Reserve for Locksmith/Maint.	3,000.00
				Reserve for Locksmith Services (Contractor to Provide Re-Keying and Locksmiths)/Bldg Fund *code to site*	21-000-2620-618-000-0000-000-040	3,000.00
21	93	07/01/2025	85014	Great Plains, LLC dba Okie Rents	Reserve for Equipment Rentals/Maint.	1,500.00
				Reserve for equipment rental as needed/Bldg Fund	21-000-2640-442-000-0000-000-040	1,500.00
21	94	07/01/2025	84966	J&M Dirtworks	Reserve for Rock Sand & Gravel/Maint.	3,000.00
				Reserve for Rock, Sand & Gravel GROUNDS/Bldg Fund*code to site*	21-000-2630-618-000-0000-000-040	3,000.00
21	95	07/01/2025	3925	HOSE & WIRELINE SPECIALTY,LLC	Reserve for Storage Rental/Maint.	18,000.00
				Reserve for Storage Rental Space/Bldg Fund	21-000-2620-449-000-0000-000-040	18,000.00
21	96	07/01/2025	84082	Steven Collins	Reserve for Sound System Repairs & Supplies/Maint.	100.00
				Reserve for Sound System Repairs & Supplies/Bldg Fund	21-000-2620-618-000-0000-000-040	100.00
21	97	07/01/2025	152	ARDMORE CYCLE SHOP	Reserve for Keys/Maint.	1,800.00
				Reserve for Keys/Bldg Fund*code to site*	21-000-2620-618-000-0000-000-040	1,800.00
21	98	07/01/2025	66839	DAKTRONICS, INC.	Reserve for Scoreboard Repairs/Maint.	500.00
				Reserve for Scoreboard Repairs/Bldg Fund	21-000-2620-439-000-0000-000-040	500.00
21	99	07/01/2025	4129	DAVIS PIPE & SUPPLY	Reserve for Pipe Supplies/Maint.	500.00
				Reserve for Pipe Supplies/Bldg Fund	21-000-2620-618-000-0000-000-040	500.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	100	07/01/2025	84910	Greg Bryant Enterprises Inc	Reserve for Scoreboard Repairs/Maint.	2,000.00
				Reserve for Scoreboard Repairs/Bldg Funds	21-000-2620-439-000-0000-000-040	2,000.00
21	101	07/01/2025	84058	Roger Wilkins Service, Inc.	Reserve for Concrete/Maint.	3,000.00
				Reserve for Concrete & Supplies/Bldg Fund*code to site*	21-000-2630-618-000-0000-000-040	3,000.00
21	102	07/01/2025	65345	DOUG HART	Reserve for Lawnmower Repairs/Maint.	2,000.00
				Reserve for Lawnmower Repairs/Bldg Fund	21-000-2630-439-000-0000-000-040	2,000.00
21	103	07/01/2025	71045	DUKE CONSTRUCTION	Reserve for Underground Work/Maint.	3,000.00
				Reserve for Underground Work/Bldg Fund	21-000-2630-439-000-0000-000-040	3,000.00
21	104	07/01/2025	51580	EDWARDS CANVAS, INC	Reserve for Canvas Repair/Maint.	500.00
				Reserve for Canvas Repair/Bldg Fund	21-000-2620-438-000-0000-000-040	500.00
21	105	07/01/2025	2735	ENDEX OF OKLAHOMA, INC	Reserve for Building & Electrical Supplies/Maint.	100.00
				Reserve for Building & Electrical Supplies/Bldg Fund*code to site*	21-000-2620-618-000-0000-000-040	100.00
21	106	07/01/2025	66857	FALCO PROTECTIVE SERVICE	Reserve for Fire Alarm Repairs/Maint.	400.00
				Reserve for Fire Alarm Repairs/Bldg Fund	21-000-2620-438-000-0000-000-040	400.00
21	107	07/01/2025	461	GLASS SERVICE, INC.	Reserve for Glass Repair/Maint.	2,000.00
				Reserve for Glass Repair/Bldg Fund*code to site*	21-000-2620-438-000-0000-000-040	2,000.00
21	108	07/01/2025	3746	HONEYWELL, INC. OKLA CITY	Reserve for HVAC Parts/Maint.	200.00
				Reserve for HVAC Parts/Bldg Fund*code to site*	21-000-2620-618-000-0000-000-040	200.00
21	109	07/01/2025	65543	John Deere Company	Reserve for Grounds Landscaping Supplies/Maint.	500.00
				Reserve for Grounds & Landscaping Supplies/Bldg Fund	21-000-2630-618-000-0000-000-040	500.00
21	110	07/01/2025	751	O.K. IRON & METAL CO., INC.	Reserve for Building Supplies/Maint.	800.00
				Reserve for Building Supplies/Bldg Fund	21-000-2620-618-000-0000-000-040	800.00
21	111	07/01/2025	65764	OKLA. DEPARTMENT OF LABOR	Reserve for Water Heater Inspections/Maint.	725.00
				Reserve for Water Heater Inspections and elevators/Bldg Fund	21-000-2640-438-000-0000-000-040	725.00
21	112	07/01/2025	583	OKLAHOMA LIGHTING DISTRIBUTORS	Reserve for Lighting Supplies/Maint.	100.00
				Reserve for Lighting Supplies/Bldg Fund*code to site*	21-000-2620-618-000-0000-000-040	100.00
21	113	07/01/2025	66259	PATCO ELECTRICAL SERVICE INC.	Reserve for Electrical Repairs/Maint.	100.00
				Reserve for Electrical Supplies and Service/Bldg Fund*code to site*	21-000-2620-434-000-0000-000-040	100.00

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

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
21	114	07/01/2025	4890	QUAID CARPET CLEANING	Reserve for Carpet Cleaning/Maint.	2,000.00
				Reserve for Carpet Cleaning Services/Bldg Fund*code to site*	21-000-2620-420-000-0000-000-040	2,000.00
21	115	07/01/2025	4058	RED MAN PIPE & SUPPLY	Reserve for Supplies/Maint.	500.00
				Reserve for Pipe Supplies/Bldg Fund	21-000-2620-618-000-0000-000-040	500.00
21	116	07/01/2025	4693	SCOREBOARD SALES & SERVICE	Reserve for Scoreboard Parts/Maint.	200.00
				Reserve for Scoreboard Parts & Supplies/Bldg Fund	21-000-2620-618-000-0000-000-705	200.00
21	117	07/01/2025	69323	STILLWATER MILLING CO.	Reserve for Dirt Work & Soil Samples/Maint.	1,500.00
				Reserve for Dirt Work & Soil Samples/Bldg Fund	21-000-2630-490-000-0000-000-040	1,500.00
21	118	07/01/2025	65965	TRACTOR SUPPLY COMPANY	Reserve for Grounds Supplies/Maint.	400.00
				Reserve for Ground Supplies/Bldg Fund	21-000-2630-618-000-0000-000-040	400.00
21	119	07/01/2025	67910	Lee A. Tillman	Reserve for Landscaping & Tree Removal/Maint.	8,000.00
				Reserve for Landscaping and Tree Removal Services/Bldg Fund	21-000-2630-426-000-0000-000-040	8,000.00
21	120	07/01/2025	944	UNITED REFRIGERATION, INC.	Reserve for AC & Ice Machine Supplies/Maint.	1,500.00
				Reserve for AC & Ice Machine Supplies/Bldg Fund	21-000-2620-618-000-0000-000-040	1,500.00
21	121	07/01/2025	1223	VISA	Reserve for Supplies/Maint.	7,200.00
				Reserve for Equipment, Parts, and Supplies/Bldg Fund	21-000-2620-618-000-0000-000-040	1,200.00
				Shelving for Maintenance *Code to Site*	21-000-2620-618-000-0000-000-040	6,000.00
21	122	07/01/2025	735	W. W. GRAINGER, INC.	Reserve for Building Supplies/Maint.	100.00
				Reserve for Bulding Supplies/Bldg Fund	21-000-2620-618-000-0000-000-040	100.00
21	123	07/01/2025	247	WALMART COMMUNITY	Reserve for General Supplies/Maint.	2,748.00
				Reserve for General Supplies/Bldg Fund	21-000-2620-619-000-0000-000-040	300.00
				Televisions and TV Mounts for the Superintendent's Office	21-003-2620-651-000-0000-000-052	2,448.00
21	124	07/01/2025	66542	WASHITA REFRIGERATION & EQUIPMENT	Reserve for AC & Ice Machine Supplies/Maint.	100.00
				Reserve for AC and Ice Machine Supplies/Bldg Fund	21-000-2620-618-000-0000-000-040	100.00
21	125	07/01/2025	84380	Amazon Capital Services	Reserve for Building Supplies/Maint.	250.00
				Reserve for Maintenance Supplies/Bldg Fund	21-000-2620-618-000-0000-000-040	250.00
21	126	07/01/2025	84121	Simplot Partners	Reserve for Baseball Field Seed/Maint.	2,000.00
				Reserve for Baseball Field Seed/Bldg Fund	21-000-2630-618-000-0000-000-705	2,000.00

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

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
21	127	07/01/2025	85055	Paulino Avila Jimenez	Reserve for Landscaping Services/Maint.	10,900.00
				Reserve for Lawn mowing, trimming, spraying, clean-up of trees and flower beds/Bldg Fund *code by site*	21-000-2630-426-000-0000-000-040 07/01/2025	10,900.00
21	128	07/01/2025	1172	SECURITY SYSTEMS OF ARDMORE, INC.	Parts & Repairs/Fire Alarm/Maint.Blding Fund	3,000.00
				Reserve for: Parts & Repairs for Fire Alarm Systems	21-000-2670-438-000-0000-000-040 07/01/2025	1,500.00
					21-000-2670-618-000-0000-000-040 07/01/2025	1,500.00
21	129	07/01/2025	85034	Resto's Appliance Repair	Appliance Repair/Mant. Bldg Fund	1,500.00
				Appliance Repairs District Wide	21-032-2620-434-000-0000-000-040 07/01/2025	1,500.00
21	130	07/01/2025	85178	AK Roofing	Construction/All Sites/Building Fund	4,000.00
				Construction/Repairs	21-000-2620-450-000-0000-000-040 07/01/2025	4,000.00
21	131	07/01/2025	85198	OKC Waterproofing	Repairs/All Sites/Building Fund	3,000.00
				Repairs	21-000-2620-450-000-0000-000-040 07/01/2025	3,000.00
21	132	07/01/2025	53200	LAKEVIEW GOLF COURSE	Mower Blades/Sharpen/Building Fund	700.00
				Mower Blade Sharpening and Repairs	21-000-2620-439-000-0000-000-040 07/01/2025	700.00
21	133	07/01/2025	70006	Ribar Construction	Fencing Repairs/All Sites/Building Fund	2,000.00
				Fencing Repair	21-000-2630-710-000-0000-000-040 07/01/2025	2,000.00
21	134	07/01/2025	85189	Steven Libby	Repairs/Sprinkler System/Bulding Fund	1,500.00
				Repairs for Sprinkler System All Sites	21-000-2620-438-000-0000-000-040 07/01/2025	1,500.00
21	135	07/01/2025	85079	King Overhead Door	Garage Door & Install/Building Fund	2,000.00
				Garage Door & Install	21-000-2620-438-000-0000-000-040 07/01/2025	2,000.00
21	136	07/01/2025	85075	C&R Seating Inc.	Bleacher Equip Repair/Building Fund	2,000.00
				Bleacher Equipment Repair	21-000-2620-438-000-0000-000-040 07/01/2025	2,000.00
21	137	07/01/2025	72422	SPORTSFIELD SPECIALTIES, INC	Stadium Repairs/Building Fund	2,000.00
				Stadium Repairs	21-000-2620-438-000-0000-000-040 07/01/2025	2,000.00
21	138	07/01/2025	84982	Your Local Handyman, LLC	Construction/Repairs/Building Fund	2,000.00
				Construction and Repairs	21-000-2620-450-000-0000-000-040 07/01/2025	2,000.00
21	139	07/01/2025	85188	John Blackwood	Yard Spraying/Building Fund	12,000.00
				Yard Spraying	21-000-2620-426-000-0000-000-040 07/01/2025	12,000.00
21	140	07/01/2025	85325	P&L Fire Protection, Inc.	Sprinkler Service Repair/Maint/Bldg. Fund 021	2,000.00
				Sprinkler Service Repair - Campus Wide (code to Site)	21-021-2620-426-000-0000-000-052 07/01/2025	2,000.00
21	141	07/01/2025	85239	TK Elevator Corporation	Yearly Elevator Maintenance/APAC/Maint. Dept.	3,000.00
				Elevator Yearly Maintenance Contract for APAC Elevator	21-000-2620-438-000-0000-000-710 07/01/2025	3,000.00
21	142	07/01/2025	85256	Mill Creek Carpet & Tile Company	Supplies & Repairs/Building Fund.	1,000.00
				Repairs and supplies for the district	21-000-2620-438-000-0000-000-040 07/01/2025	1,000.00

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

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	143	07/01/2025	100795	Wildseeds LLC	Landscaping/All Sites/Build. Fund	500.00
				Landscaping design and consulting fees throughout the district	21-032-2630-426-000-0000-000-040 07/01/2025	500.00
21	144	07/01/2025	84440	Fenix Constructors, Inc.	General Work & Consulting/Bldg Fund #021	1,000.00
				General Work & Consulting	21-000-2620-450-000-0000-000-040 07/01/2025	1,000.00
21	145	07/01/2025	85260	Chris Barnes	Reserve/Maint/Bldg Fund 021	500.00
				Remodeling Reserve/Code to Site	21-000-2620-000-000-0000-000-052 07/01/2025	500.00
21	146	07/01/2025	85267	Aaron's Touchup & Restoration	Reserve/Maint/Bldg Fund 021	1,000.00
				Cabinetry Reserve/ Code to Site	21-000-2620-450-000-0000-000-052 07/01/2025	1,000.00
21	147	07/01/2025	84955	Cintas Corporation No. 2	Reserve/Maint/Bldg Fund 021	500.00
				Reserve for Supplies/Code to Site	21-000-2620-616-000-0000-000-052 07/01/2025	500.00
21	148	07/01/2025	85057	Okla Hi-Tech Inc. dba ServiceMaster	Reserve/Maint/Bldg Fund 021	5,000.00
				Reserve for Water Damage in District/Code to Site	21-000-2620-438-000-0000-000-052 07/01/2025	5,000.00
21	149	07/01/2025	85339	Safety Tech	Reserve for Air Quality Test/Maint/Buldg Fund 021	3,000.00
				Reserve for Air Quality Checks / Code to Site	21-000-2620-438-000-0000-000-052 07/01/2025	3,000.00
21	150	07/01/2025	84505	Certified Commercial Restoration	Reserve/Maint/Bldg Fund 021	1,000.00
				Reserve for Dehumidify and Clean up/Code to site	21-000-2620-000-000-0000-000-052 07/01/2025	1,000.00
21	151	07/01/2025	213	CITY OF ARDMORE-WATER DEPT.	RESERVE FOR WATER/CE	28,000.00
				RESERVE FOR WATER/SEWER/GARBAGE AT CHARLES EVANSACCT #08-2110-01 -- 611 MAXWELL ST. NWACCT #08-2111-00 -- 611 MAXWELLACCT #08-3684-00 -- 611 MAXWELL	21-086-2620-411-000-0000-000-110 07/01/2025	28,000.00
21	152	07/01/2025	213	CITY OF ARDMORE-WATER DEPT.	RESERVE FOR WATER/JF	20,000.00
				RESERVE FOR WATER/SEWER/GARBAGE AT JEFFERSONACCT #26-3430-02 -- 333 CARTER ST. SEACCT #26-1041-00 -- 331 CARTER ST. SE - NEW ADDITION	21-106-2620-411-000-0000-000-120 07/01/2025	20,000.00
21	153	07/01/2025	213	CITY OF ARDMORE-WATER DEPT.	RESERVE FOR WATER/LN	21,317.16
				RESERVE FOR WATER/SEWER/GARBAGE FOR LINCOLNACCT #24-1730-01 -- 615 STANLEYACCT #24-1741-00 -- 615 STANLEY (NEW BLDG)	21-116-2620-411-000-0000-000-125 07/01/2025	14,000.00
				Reserve for Water/Sewer/Garbage for Lincoln January 2025 - June 2025	21-116-2620-411-000-0000-000-125 07/01/2025	7,317.16
21	154	07/01/2025	213	CITY OF ARDMORE-WATER DEPT.	RESERVE FOR WATER/WR	19,000.00
				RESERVE FOR WATER/SEWER/GARB. AT WILL ROGERSACCT #07-2520-01 -- 11 MONROE ST.ACCT #07-0135-00 -- 11 MONROE ST.ACCT #07-0136-00 -- 1441 N. WASHINGTON	21-126-2620-411-000-0000-000-135 07/01/2025	19,000.00

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

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	155	07/01/2025	213	CITY OF ARDMORE-WATER DEPT.	RESERVE FOR WATER/AMS	18,500.00
			21-146-2620-411-000-0000-000-505		07/01/2025	18,500.00
				RESERVE FOR WATER/SEWER/GARBAGE FOR ARDMORE MIDDLE SCHOOLACCT #02-2375-00 -- 511 VETERANS BLVD.ACCT #02-2376-00 -- 511 VETERANS BLVD.ACCT #02-2377-00 -- 511 VETERANS BLVD.		
21	156	07/01/2025	213	CITY OF ARDMORE-WATER DEPT.	RESERVE FOR WATER/AHS	34,000.00
			21-156-2620-411-000-0000-000-705		07/01/2025	34,000.00
				RESERVE FOR WATER/SEWER/GARBAGE FOR ARDMORE HIGH SCHOOLACCT #02-2550-01 -- 701 VETERANS BLVD.ACCT #02-2560-01 -- 701 VETERANS BLVD.ACCT #02-2570-01 -- 701 VETERANS BLVD.ACCT #02-2580-00 -- 701 VETERANS BLVD.		
21	157	07/01/2025	213	CITY OF ARDMORE-WATER DEPT.	RESERVE FOR WATER/NOBLE STADIUM	30,000.00
			21-055-2620-411-000-0000-000-705		07/01/2025	30,000.00
				SRESERVE FOR WATER/SEWER/GARBAGE AT NOBLE STADIUM/AHSACCT #02-2595-00 -- 701 VETERANS BLVD.ACCT #02-2590-01 -- 701 VETERANS BLVD.		
21	158	07/01/2025	213	CITY OF ARDMORE-WATER DEPT.	RESERVE FOR WATER/ESC Bldg	5,000.00
			21-007-2620-411-000-0000-000-050		07/01/2025	5,000.00
				RESERVE FOR WATER/SEWER/GARBAGE FOR ESC BuildingACCT #13-1560-01 -- 800 M ST. NE		
21	159	07/01/2025	213	CITY OF ARDMORE-WATER DEPT.	Reserve for Water, Sewer, & Garbage/New Admin	7,000.00
			21-007-2620-411-000-0000-000-052		07/01/2025	7,000.00
				Reserve for Water, Sewer, & Garbage for Admin BuildingAcct 02-2540-02 -- 611 Veteran's Blvd		
21	160	07/01/2025	213	CITY OF ARDMORE-WATER DEPT.	Reserve for Water/PAC	15,000.00
			21-069-2620-411-000-0000-000-710		07/01/2025	15,000.00
				RESERVE FOR WATER/SEWER/GARBAGE AT Performance Art Center		
21	161	07/01/2025	72291	Symmetry Energy Solutions, LLC	Reserve for Natural Gas/ESC & AHS Bldgs	12,000.00
			21-007-2620-627-000-0000-000-050		07/01/2025	10,000.00
				Natural gas to be purchased from a third-party supplier, Symmetry Energy Solutions.ESC Meter:Location: 800 M St. NEONG Account: 211417432-207231109LOC # 5823-S15097..		
			21-156-2620-627-000-0000-000-705		07/01/2025	2,000.00
				AHS Meter:Location: 701 Veterans BlvdONG Account: 211419140-207372764LOC # 418-S15096..		
21	162	07/01/2025	215	OKLAHOMA NATURAL GAS COMPANY	RESERVE FOR NATURAL GAS/CE	8,755.00
			21-086-2620-627-000-0000-000-110		07/01/2025	8,755.00
				RESERVE FOR NATURAL GAS AT CHARLES EVANSACCT #210420245 1383898 73 -- 605 MAXWELL ST. NWACCT #210420245 2497111 82 -- 1906 HARRIS NW		

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

Fund	PO No	Date	Vendor No	Vendor	Description	Amount	
21	163	07/01/2025	215	OKLAHOMA NATURAL GAS COMPANY	RESERVE FOR NATURAL GAS/JF	11,330.00	
				RESERVE FOR NATURAL GAS AT JEFFERSONACCT #210424413 1387646 00 -- 333 CARTER ST. SEACCT #210424413 2566480 45 -- 335 CARTER ST. SEACCT #210424413 2625248 45 -- New Const.	21-106-2620-627-000-0000-000-120	07/01/2025	11,330.00
21	164	07/01/2025	215	OKLAHOMA NATURAL GAS COMPANY	RESERVE FOR NATURAL GAS/LN	5,150.00	
				RESERVE FOR NATURAL GAS AT LINCOLNACCT #211423815 2578388 91 -- 617 STANLEY AVE	21-116-2620-627-000-0000-000-125	07/01/2025	5,150.00
21	165	07/01/2025	215	OKLAHOMA NATURAL GAS COMPANY	RESERVE FOR NATURAL GAS/WR	3,605.00	
				RESERVE FOR NATURAL GAS AT WILL ROGERSACCT #211418591 2073271 00 -- 41 MONROE ST. NW BLDG AACCT #211418590 2578657 00 -- 41 MONROE ST. NW BLDG B	21-126-2620-627-000-0000-000-135	07/01/2025	3,605.00
21	166	07/01/2025	215	OKLAHOMA NATURAL GAS COMPANY	RESERVE FOR NATURAL GAS/AMS	14,420.00	
				RESERVE FOR NATURAL GAS AT ARDMORE MIDDLE SCHOOLACCT #210424944 1388207 18 -- 511 VETERANS BLVD	21-146-2620-627-000-0000-000-505	07/01/2025	14,420.00
21	167	07/01/2025	215	OKLAHOMA NATURAL GAS COMPANY	RESERVE FOR NATURAL GAS/AHS	2,472.00	
				RESERVE FOR NATURAL GAS AT ARDMORE HIGH SCHOOLACCT #211419140 2073727 64 -- 701 VETERANS BLVD METER CONVERTED TO THIRD-PARTY PROVIDER OF NATURAL GAS IN AUGUST 2008. MONTHLY TRANSPORTATION CHARGES STILL MUST BE PAID TO ONG.	21-156-2620-627-000-0000-000-705	07/01/2025	2,472.00
21	168	07/01/2025	215	OKLAHOMA NATURAL GAS COMPANY	RESERVE FOR NATURAL GAS/NOBLE STADIUM	5,150.00	
				RESERVE FOR NATURAL GAS AT NOBLE STADIUM/AHSACCT #211424161 2078315 27 -- 711 VETERANS BLVD	21-055-2620-627-000-0000-000-705	07/01/2025	5,150.00
21	169	07/01/2025	215	OKLAHOMA NATURAL GAS COMPANY	RESERVE FOR NATURAL GAS/ESC Bldg	2,266.00	
				RESERVE FOR NATURAL GAS AT ESC BUILDINGACCT #211417432 2072311 09 -- 800 M ST. NEMETER CONVERTED TO THIRD-PARTY PROVIDER OF NATURAL GAS IN AUGUST 2008. MONTHLY TRANSPORTATION CHARGES STILL MUST BE PAID TO ONG.	21-007-2620-627-000-0000-000-050	07/01/2025	2,266.00
21	170	07/01/2025	215	OKLAHOMA NATURAL GAS COMPANY	Reserve for Natural Gas/New Adm Building	6,901.00	
				Reserve for Natural Gas at New Admin BuildingAcct 213405186 2073728 64 -- 611 Veteran's Blvd	21-007-2620-627-000-0000-000-052	07/01/2025	6,901.00

**ARDMORE CITY SCHOOLS**

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

Fund	PO No	Date	Vendor No	Vendor	Description	Amount	
21	171	07/01/2025	215	OKLAHOMA NATURAL GAS COMPANY	Reserve for Natural Gas/PAC	5,665.00	
			21-069-2620-627-000-0000-000-705		07/01/2025	5,665.00	
			Reserve Natural Gas at the Performing Arts Center Acct # 213405186 2620904 09 - 921 Veteran's Blvd				
21	172	07/01/2025	65647	ACS GENERAL FUND	Utilities Paid Out of General Fund/Dist. Wide #007	10.00	
			21-007-2620-624-000-0000-000-040		07/01/2025	1.00	
			21-007-2620-624-000-0000-000-050		07/01/2025	1.00	
			21-007-2620-624-000-0000-000-052		07/01/2025	1.00	
			21-007-2620-624-000-0000-000-110		07/01/2025	1.00	
			21-007-2620-624-000-0000-000-120		07/01/2025	1.00	
			21-007-2620-624-000-0000-000-125		07/01/2025	1.00	
			21-007-2620-624-000-0000-000-135		07/01/2025	1.00	
			21-007-2620-624-000-0000-000-505		07/01/2025	0.50	
			21-007-2620-624-000-0000-000-705		07/01/2025	1.00	
			21-007-2620-624-000-0000-000-705		07/01/2025	0.50	
			21-007-2620-624-000-0000-000-710		07/01/2025	1.00	

<b>Non-Payroll Total:</b>	<b>\$1,177,392.11</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Balance Forward:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$1,177,392.11</b>

**ARDMORE CITY SCHOOLS**

**Encumbrance Register**

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

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	1	07/01/2025	68843	AIRFRESH LDS, INC	DISPOSAL SERV./CNP	6,000.00
				RESERVE FOR CNP DISPOSAL SERVICE 22-385-3140-420-700-0000-000-051	07/01/2025	6,000.00
22	2	07/01/2025	152	ARDMORE CYCLE SHOP	RESERVE FOR KEYS/CNP	100.00
				RESERVE FOR KEYS 22-385-3140-618-700-0000-000-051	07/01/2025	100.00
22	3	07/01/2025	31812	HEARTLAND FOOD, DAIRY, &	Reserve for Produce/CNP	100.00
				Reserve for Produce 22-000-3150-630-700-0000-000-051	07/01/2025	100.00
22	4	07/01/2025	84493	Bimbo Bakeries	RESERVE/BREAD/CNP	100.00
				RESERVE FOR BREAD FOR CNP 22-000-3150-630-700-0000-000-051	07/01/2025	100.00
22	5	07/01/2025	2770	HILAND DAIRY COMPANY	RESERVE/DAIRY/CNP	160,000.00
				RESERVE FOR DAIRY PRODUCTS FOR CNP 22-000-3150-630-700-0000-000-051	07/01/2025	160,000.00
22	6	07/01/2025	1131	OKLAHOMA DEPT. HUMAN SERVICES	RESERVE FOR FEES/CNP	5,000.00
				RESERVE FOR COMMODITY FEES FOR CNP*CODING IS BASED UPON CNP COMPLIANCE HANDBOOK (000-3140-599)* 22-000-3140-599-700-0000-000-051	07/01/2025	5,000.00
22	7	07/01/2025	5102	Staples Advantage	RESERVE/OFFICE SUPPLIES/CNP	1,000.00
				RESERVE FOR OFFICE SUPPLIES FOR CNP 22-245-3190-619-700-0000-000-051	07/01/2025	1,000.00
22	8	07/01/2025	247	WALMART COMMUNITY	RESERVE/SUPPLIES/CNP	500.00
				RESERVE FOR SUPPLIES FOR CNP 22-245-3190-619-700-0000-000-051	07/01/2025	500.00
22	9	07/01/2025	65471	ROBYE COOK - START-UP CASH	RESERVE FOR CHANGE/CNP	657.00
				RESERVE FOR CHANGE FOR CNP 22-000-5200-950-700-0000-000-051	07/01/2025	657.00
22	10	07/01/2025	4102	UNIFORM ETC.	RESERVE/UNIFORMS/CNP	6,000.00
				RESERVE FOR UNIFORMS FOR CNP 22-385-3140-657-700-0000-000-051	07/01/2025	6,000.00
22	11	07/01/2025	67521	LOWE'S	RESERVE/MAINT. SUPPLIES/CNP	100.00
				RESERVE FOR MAINTENANCE SUPPLIES FOR CNP 22-385-3140-618-700-0000-000-051	07/01/2025	100.00
22	12	07/01/2025	1727	ALLIED SERVICES COMPANY	RESERVE/REPAIRS/CNP	100.00
				Reserve for repairs of refrigerators & freezers 22-385-3140-439-700-0000-000-051	07/01/2025	100.00
22	13	07/01/2025	575	HAGAR RESTAURANT SERVICE, INC.	RESERVE/REPAIRS/CNP	3,000.00
				Reserve for repairs of kitchen equipment - CNP 22-385-3140-439-700-0000-000-051	07/01/2025	3,000.00
22	14	07/01/2025	70004	BAKER DISTRIBUTING COMPANY, LLC	RESERVE/REPAIRS/CNP	1,000.00
				Reserve for repairs of kitchen equipment - CNP 22-385-3140-439-700-0000-000-051	07/01/2025	1,000.00
22	15	07/01/2025	70008	BRADFORD'S INDUSTRIAL	RESERVE/REPAIRS/CNP	100.00
				Reserve for repairs of freezers - CNP 22-385-3140-439-700-0000-000-051	07/01/2025	100.00
22	16	07/01/2025	398	TEMPCO SUPPLY CO.	RESERVE/REPAIRS/CNP	100.00
				Reserve for repairs of kitchen equipment - CNP 22-385-3140-439-700-0000-000-051	07/01/2025	100.00
22	17	07/01/2025	944	UNITED REFRIGERATION, INC.	RESERVE/REPAIRS/CNP	100.00
				Reserve for repairs of kitchen equipment - CNP 22-385-3140-439-700-0000-000-051	07/01/2025	100.00
22	18	07/01/2025	288	EMPIRE PAPER COMPANY	RESERVE FOR CHEMICALS/CNP	100.00
				RESERVE FOR CHEMICALS 22-000-3140-618-700-0000-000-051	07/01/2025	100.00
22	19	07/01/2025	68310	Swink Heat & Air Electrical, Inc.	RESERVE FOR REPAIRS/CNP	100.00
				Reserve for repairs of refrigerators and freezers 22-385-3140-439-700-0000-000-051	07/01/2025	100.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount	
22	20	07/01/2025	84298	Ben E. Keith - Oklahoma	RESERVE FOR FOOD & SUPPLIES/CNP	620,000.00	
				RESERVE FOR CLEANING SUPPLIES	22-000-3140-618-700-0000-000-051	07/01/2025	15,000.00
				RESERVE FOR FOOD	22-000-3150-630-700-0000-000-051	07/01/2025	548,000.00
				RESERVE FOR KITCHEN SUPPLIES	22-000-3140-617-700-0000-000-051	07/01/2025	52,000.00
				Reserve for Equipment	22-000-3140-651-700-0000-000-051	07/01/2025	5,000.00
22	21	07/01/2025	71021	VINYARD FRUIT AND VEGETABLE COMPANY	RESERVE FOR PRODUCE/CNP	100.00	
				RESERVE FOR PRODUCE	22-000-3150-630-700-0000-000-051	07/01/2025	100.00
22	22	07/01/2025	71362	BUDDY'S PRODUCE, INC.	RESERVE FOR PRODUCE	100.00	
				RESERVE FOR PRODUCE	22-000-3150-630-700-0000-000-051	07/01/2025	100.00
22	23	07/01/2025	71371	SHOES FOR CREWS CORP. HEADQUARTERS	RESERVE FOR SHOES/CNP	1,500.00	
				RESERVE FOR CNP EMPLOYEE SHOES	22-385-3140-657-700-0000-000-051	07/01/2025	1,500.00
22	24	07/01/2025	69592	CONSUMER PROTECTION DIVISION	HEALTH LICENSES/CNP	750.00	
				RESERVE FOR HEALTH DEPT LICENSE FOR CHARLES EVANS	22-385-3140-810-700-0000-000-110	07/01/2025	125.00
				JEFFERSON	22-385-3140-810-700-0000-000-120	07/01/2025	125.00
				LINCOLN	22-385-3140-810-700-0000-000-125	07/01/2025	125.00
				WILL ROGERS	22-385-3140-810-700-0000-000-135	07/01/2025	125.00
				AMS	22-385-3140-810-700-0000-000-505	07/01/2025	125.00
				AHS	22-385-3140-810-700-0000-000-705	07/01/2025	125.00
22	26	07/01/2025	83862	Klement Distribution Inc.	RESERVE FOR FOOD/CNP	100.00	
				RESERVE FOR FOOD	22-000-3150-630-700-0000-000-051	07/01/2025	100.00
22	27	07/01/2025	72301	HEARTLAND PAYMENT SYSTEMS	Annual Support for Menu Planning Software/CNP	600.00	
				Reserve for Annual Support for Menu Planning Software	22-015-3140-653-700-0000-000-050	07/01/2025	600.00
22	28	07/01/2025	1948	Vernon's Plumbing Heating & AC Inc.	Reserve for Repairs/CNP	3,000.00	
				Reserve for Repairs of refrigerators and freezers - CNP	22-385-3140-439-700-0000-000-052	07/01/2025	3,000.00
22	29	07/01/2025	65647	ACS GENERAL FUND	Reim. Commodity Delivery's Salary & Benefits/CNP	10,000.00	
				Reimbursement for Commodity Deliver's Salary & Benifits	22-006-5200-930-700-0000-000-050	07/01/2025	10,000.00
22	30	07/01/2025	154	ARDMORE ELECTRIC SUPPLY, INC.	Reserve for Repairs/CNP	100.00	
				Reserve for repairs of kitchen equipment - CNP	22-385-3140-439-700-0000-000-051	07/01/2025	100.00
22	31	07/01/2025	72285	CENTRAL RESTAURANT PRODUCTS	Reserve for Kitchen Equip/CNP	500.00	
				Reserve for kitchen equipment - CNP	22-000-3140-651-700-0000-000-051	07/01/2025	500.00
22	32	07/01/2025	72526	HOBART SERVICE	Reserve for Kitchen Equip/CNP	100.00	
				Reserve for kitchen equipment - CNP	22-000-3140-651-700-0000-000-051	07/01/2025	100.00
22	33	07/01/2025	4340	Quality Electric Const & Main Corp	Repairs/CNP	100.00	
				Reserve for Equipment Repairs	22-385-3140-439-700-0000-000-051	07/01/2025	100.00
22	34	07/01/2025	84900	GPI Solutions	Electronic Air Cleaners/AMS/CE/CNP Budget	550.00	
				Aire Ion Distribution Ice Machine Electronic Air Cleaners	22-000-3140-651-700-0000-000-051	07/01/2025	550.00

**ARDMORE CITY SCHOOLS**

**Encumbrance Register**

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

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
22	35	07/01/2025	5102	Staples Advantage	RESERVE FOR PAPER	440.00
	Staples Paper Order		22-245-3190-611-700-0000-000-051		07/01/2025	440.00
22	36	07/01/2025	84380	Amazon Capital Services	Office Supplies/CNP	500.00
	Office Supplies		22-245-3190-619-700-0000-000-051		07/01/2025	450.00
	Kitchen Supplies		22-000-3140-617-700-0000-000-705		07/01/2025	50.00
22	37	07/01/2025	85064	VISA*Staples*	RESERVE/OFFICE SUPPLIES/CNP	200.00
	RESERVE FOR OFFICE SUPPLIES FOR CNP		22-245-3190-619-700-0000-000-051		07/01/2025	200.00

<b>Non-Payroll Total:</b>	<b>\$822,797.00</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Balance Forward:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$822,797.00</b>

# Annual Activity Account Review | Approval

For School Year: 2025-2026

839 Account No.	Ardmore Bands Activity Account Name	AHS/AMS/Jefferson School Site
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### Mission or Purpose of the Account

This account will be used to purchase music, band equipment, band supplies, donations, travel expenses, meals and other related services for student needs.


### Sources of Income

Sources of income will be fundraisers, donations, and student payment fees and commissions.

### Expenditures

Expenditures will be music, band equipment, band instruments, band supplies, and other band related services for student needs, fees, travel expenses, fundraiser products/supplies, and, meals donations, and uniforms

John Moreno  
Name of Sponsor

  
Sponsor's Signature

Kelly Carrell  
Name of Sponsor

  
Sponsor's Signature

Approval of Request		
Principal	 Superintendent	Board of Education
Date of Approval	6/11/2025 Date of Approval	6/17/2025 Date of Approval

# Fundraiser Request | School Year 24-25

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

874	Tennis
Activity Acct #	Activity Account Name

HS / MS	6-21-25
School	Fundraiser Date

**Fundraiser Requested** Ardmore Summer Open Tennis Tournament

**Purpose of Fundraiser** To raise funds for variouls expenses for Boys and Girls Tennis

**☞** 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.

<b>What expenditures will you have with this fundraiser?</b> Cost to purchase product, cost to make product...etc... None. Awards will be donated	\$0 <b>Estimated Expense</b>	\$300 <b>Estimated Net Profit After Expenses</b>
---	---------------------------------	---

**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.

**Nathan Roberts**  
 \_\_\_\_\_  
 Sponsor's Name

Josh Newby  
 \_\_\_\_\_  
 Principal/Administrator Name

\_\_\_\_\_  
 Sponsor's Signature

Josh Newby  
 \_\_\_\_\_  
 Principal/Administrator Signature

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

Central Office Administration
Date Received by Bus Ofc: <u>5-22-25</u>
Date Received by Supt Ofc: <u>6-11-25</u>
<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied  _____ Superintendent

Board of Education
Date of Board Meeting: <u>6/17/25</u>
<input type="checkbox"/> Approved <input type="checkbox"/> Denied
Board of Education

# Fundraiser Request | School Year 2025-2026

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

839	Ardmore Bands
Activity Acct #	Activity Account Name

AHS/AMS/Jefferson	July 1st, 2025-May 20th, 2026
School	Fundraiser Date

**Fundraiser Requested** Blast Fundraising

**Purpose of Fundraiser** Raise money towards the acs band program's operating costs for the year and new uniforms. It will also allow us to sell approved merchandise for students, parents, friends, family, supporters, and the community.

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.

<b>What expenditures will you have with this fundraiser?</b> Cost to purchase product, cost to make product...etc... N/A	\$ 0 <b>Estimated Expense</b>	\$ 500 <b>Estimated Net Profit After Expenses</b>
--	----------------------------------	--

**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.

John Moreno  
 \_\_\_\_\_  
 Sponsor's Name

Kelly Carrell  
 \_\_\_\_\_  
 Principal/Administrator Name

*John Moreno*  
 \_\_\_\_\_  
 Sponsor's Signature

*Kelly Carrell, Kelly Carrell*  
 \_\_\_\_\_  
 Principal/Administrator Signature

Communications Office	
<b>Design Review for Spirit Items</b>	
___ Approved	___ Denied
_____ Communications Liaison	

Central Office Administration	
Date Received by Bus Ofc: <u>6-9-25</u>	
Date Received by Supt Ofc: <u>6-11-25</u>	
___ Approved	___ Denied
<i>Andy Brown</i> _____ Superintendent	

Board of Education	
Date of Board Meeting: <u>6-17-25</u>	
___ Approved	___ Denied
_____ Board of Education	

# Fundraiser Request | School Year 2025-2026

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

839	Ardmore Bands
Activity Acct #	Activity Account Name

AHS/AMS/Jefferson	July 1st, 2025-May 20th, 2026
School	Fundraiser Date

**Fundraiser Requested** Ardmore Bands Resource Campaign

**Purpose of Fundraiser** Raise money towards the acs band program's operating costs for the year and new uniforms

**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.

<b>What expenditures will you have with this fundraiser?</b> Cost to purchase product, cost to make product...etc...	\$ 500	\$ 10,000.00
Stamps, envelopes	<b>Estimated Expense</b>	<b>Estimated Net Profit After Expenses</b>

**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.**


John Moreno  
 \_\_\_\_\_  
 Sponsor's Name

Kelly Carrell  
 \_\_\_\_\_  
 Principal/Administrator Name

  
 \_\_\_\_\_  
 Sponsor's Signature

  
 \_\_\_\_\_  
 Principal/Administrator Signature

<b>Communications Office</b>
<p style="text-align: center;"><b>Design Review for Spirit Items</b></p> <p>___ Approved <span style="font-size: 2em; color: blue; font-weight: bold; display: inline-block; transform: rotate(-45deg);">N/A</span> ___ Denied</p> <p>_____                  Communications Liaison</p>

<b>Central Office Administration</b>
<p>Date Received by Bus Ofc: <u>6-9-25</u></p> <p>Date Received by Supt Ofc: <u>6-11-25</u></p> <p>___ Approved <span style="font-size: 2em; color: blue; font-weight: bold; display: inline-block; transform: rotate(-45deg);">N/A</span> ___ Denied</p> <p style="text-align: center;">                  Superintendent</p>

<b>Board of Education</b>
<p>Date of Board Meeting: <u>6-17-25</u></p> <p>___ Approved      ___ Denied</p> <p>_____                  Board of Education</p>



# INVOICE

Apptegy, Inc  
2201 Brookwood Dr. STE 115  
Little Rock AR 72202  
United States

**Bill To**

Ardmore City Schools, Oklahoma  
800 M Street NE  
Ardmore OK 73401  
United States

**TERMS: Net 30**

Invoice #	Reference #	Date	Due Date
INV28942		6/1/2025	7/1/2025

Description	Line Total
<b>Thrillshare Rooms Subscription</b>	\$13,750.00

**Subtotal** \$13,750.00**Tax (0%)** \$0.00**Total** \$13,750.00

SAVE YOUR SPOT FOR

**SchoolCEO Conference!**[apptegy.com/conference](https://apptegy.com/conference)**Sept 24th - 25th, 2025**  
Little Rock, Arkansas

FY25 was yr 3 of 3



Date: 06/06/2023  
Order Number: Q-534058  
Revision: 1  
Order Form Expiration Date: 06/30/2023

ORDER FORM

Orders Under \$25,000.00 may pay by Credit Card:  
Call 214.294.9901 or e-mail creditcardprocessing@edmentum.com

Customer and Billing Address

Customer No.: 119237  
Customer Name: Ardmore Independent Sd 19  
Billing Address: PO Box 1709  
Ardmore, OK 73402-1709

*Rever*

Products and Services

Ardmore Public Schools

Products	Qty	License Start Date	License End Date	License Term (Months)
Courseware: Comprehensive Library - District-Wide License	1	07/01/2023	06/30/2026	36
Courseware: Health and Fitness Library - Program License	25	07/01/2023	06/30/2026	36
Exact Path: Core Bundle - District-Wide License	1	07/01/2023	06/30/2026	36
Exact Path: Renaissance Integration	1	07/01/2023	06/30/2026	36
Exact Path: Standards Mastery Early Preview	1	07/01/2023	06/30/2026	36
Study Island: Core Library - District-Wide License	1	07/01/2023	06/30/2026	36
Reading Eggs - Program License	431	07/01/2023	06/30/2026	36
Customer Success Services	1	07/01/2023	06/30/2024	12
Customer Success Services	1	07/01/2024	06/30/2025	12
Customer Success Services	1	07/01/2025	06/30/2026	12

**Total US Funds:** \$304,704.75

\*\* Unless otherwise specified in this Order Form, the Start Date for your license(s) will be one of the following: (a) the day immediately following the expiration date of the prior license term or (b) the date in which we have accepted your order and have issued log-in credentials for your software license.

\*\*\* Services purchased are valid for an annual term. Any service offering that is not used during the applicable term will expire and cannot be carried over or used in subsequent periods.

Order Notes

The term of this contract shall commence on July 1, 2023 and expire on June 30, 2024, with an option of two (2) annual renewals with mutual ratification by both parties. In subsequent renewal years, the District shall have the right to terminate this Agreement, for any reason, by giving Edmentum written notice thirty (30) days prior to the end of each term year. 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.

Edmentum | P.O. Box 776725 | Chicago, IL 60677-6725 | www.edmentum.com





Date: 06/06/2023  
 Order Number: Q-534058  
 Revision: 1  
 Order Form Expiration Date: 06/30/2023

ORDER FORM

Orders Under \$25,000.00 may pay by Credit Card:  
 Call 214.294.9901 or e-mail [creditcardprocessing@edmentum.com](mailto:creditcardprocessing@edmentum.com)

Taxes

Prices shown above do not include any state and local taxes that may apply. Any such taxes are the responsibility of the Customer and will appear on the final invoice. If the contracting entity is exempt from sales tax, please send the applicable tax exemption certificate to [orders@edmentum.com](mailto:orders@edmentum.com) or attach the certificate to this order form in the Signature section.

Invoicing and Payment Terms

Payment Due Date	Amount
7/15/2023	USD 101,568.25
7/15/2024	USD 101,568.25
7/15/2025	USD 101,568.25
Total	USD 304,704.75

Terms and Conditions

For the purposes of this Order Form, "you" and "your" refer to Customer, and "we", "us" and "our" refer to Edmentum Inc. and affiliates. This Order Form and any documents it incorporates (including the Standard Purchase and License Terms located at <http://www.edmentum.com/standardterms> and the documents it references) form the entire agreement between you and us ("Agreement"). You acknowledge that any terms and conditions in your purchase order or any other documents you provide that enhance our obligations or restrictions or contradict the Agreement do not have force and effect.

Purchase Order

Your order will not be scheduled for delivery until you have submitted a purchase order referencing and conforming to this Order Form.

Acceptance

This offer will expire on the Order Form Expiration Date noted above unless we earlier withdraw or extend the offer in writing.

I represent that I have read the terms and conditions included in this Agreement, that I am authorized to accept this offer and the Agreement's terms and conditions on behalf of the customer identified above and that I do accept this offer on behalf of the customer who agrees to adhere to the Agreement's terms and conditions. To the extent that either parties process does not require that I execute this Order Form, I accept, acknowledge and agree to the terms and conditions identified in and referenced in this Agreement as signified by my receipt, use or access of the products and/or services identified.

Bill To Contact Information

First Name:

Last Name:

Edmentum | P.O. Box 776725 | Chicago, IL 60677-6725 | [www.edmentum.com](http://www.edmentum.com)





Date: 06/06/2023  
 Order Number: Q-534058  
 Revision: 1  
 Order Form Expiration Date: 06/30/2023

ORDER FORM

Orders Under \$25,000.00 may pay by Credit Card:  
 Call 214.294.9901 or e-mail creditcardprocessing@edmentum.com

Email Address:

---

Customer Signature

---

Name (Printed or Typed)

---

Title

---

Date

---





# INVOICE

Acct #: 9015954  
#INVUS224757

Ardmore Public Schools  
PO BOX 1709  
ARDMORE OK 73402-1709

**Start Date:** 7/1/2025

**Due Date:** 7/31/2025

### PAYMENT INFORMATION

**Please send checks to:**

Frontline Technologies Group LLC  
PO Box 780577  
Philadelphia, PA 19178-0577

**To make payment via ACH/EFT:**

Bank Name: Wells Fargo, N.A.  
Account Name: Frontline Technologies Group LLC  
ABA/Routing #: 121000248  
Account #: 4121566533  
Swift Code: WFBIUS6S

Please include the invoice number in the memo of your check or ACH payment to ensure timely processing.

Please send remittance advice to [Billing@FrontlineEd.com](mailto:Billing@FrontlineEd.com).

You can find a copy of our W9 at <http://help.frontlinek12.com/WebNav/Docs/FrontlineEducationW9.pdf>.

Qty	Description	Start	End	End User	Rate	Amount
1	Human Capital Management - Recruiting & Hiring Bundle	7/1/2025	6/30/2026	9015954 Ardmore Independent SD 19	\$19,931.74	\$19,931.74

Your timely payment is important to maintain continuous subscription status and allow for delivery of services. Our billing system tracks by contract, not PO#. We are unable to address PO# inquiries. Please check with your internal departments for PO# information. Any PO copies and/or vouchers for signature can be emailed to [billing@frontlineed.com](mailto:billing@frontlineed.com).

SUBTOTAL \$19,931.74

**TOTAL DUE** \$19,931.74  
**by 7/31/2025**

<b>Quote:</b> Q-558239
<b>Created Date:</b> 03/06/2025
<b>Expiration Date:</b> 06/30/2025
<b>Legal Entity:</b> JAMF Software, LLC



**Prepared By:** Hayley Burton

**Ship to Name:** Ardmore City Schools

**Quote Contact:** Hayley Burton

**Ship To Address:**  
 800 M Street NE  
 ARDMORE, Oklahoma 73401  
 United States

**Owner Email:** hayley.burton@jamf.com

**Bill to Name:** Ardmore City Schools

**Phone:** +19204719298

**Bill To Address:**  
 611 Veterans Blvd. P.O. Box 1709  
 Ardmore, Oklahoma 73401  
 United States

In Progress

Product Code	Product	QTY	List Unit Price	Net Unit Price	Net Total Price	Line Item Description
PRO-EDU-IOS	Jamf Pro for iOS	1535	USD 9.00	USD 9.00	USD 13,815.00	On Cloud seat of Jamf Pro for iOS Valid from (2025-07-01 - 2026-06-30)
				<b>Total</b>	<b>USD 13,815.00</b>	

**Terms & Conditions**

<b>Quote: Q-558239</b>
<b>Created Date: 03/06/2025</b>
<b>Expiration Date: 06/30/2025</b>
<b>Legal Entity: JAMF Software, LLC</b>



<b>Sales Tax</b>	This price quote does not include applicable sales tax. The appropriate tax for your location will be added to your invoice. If your purchase qualifies for a tax-exempt status, please send us a copy of your Tax-Exempt Certificate. If no certificate is received at the time of order, JAMF Software, LLC will charge the appropriate sales tax for your location.	<b>SLASA</b>	Jamf® Software and Services are licensed and provided exclusively under the terms and conditions of Jamf® standard software licensing and services agreement, or a negotiated agreement between Jamf and the Ship to Name entity ("Customer"), as applicable (the "License Agreement").
<b>Additional Information</b>	Should you have any queries, require further clarification or additional information for Purchase Orders, contact your Jamf contact. Purchase Orders may be submitted by email to Purchasing@jamf.com or by fax to 1-612-332-9054.	<b>Onboarding</b>	Onboarding services must be scheduled and completed within 12months of purchase. Specifications can be found on Jamf's website.
<b>Payment Terms</b>			Net 30

PO Number(Optional):

**KRUSH COLLEGE AND CAREER GUIDANCE**

**P.O. BOX 375**

**WYNNEWOOD, OKLA. 73098**

**This General Service Agreement is for services provided for the school year 2025-2026. This agreement is between KRush College and Career Guidance and**

Ardmore, OK Public Schools.

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

**SERVICES PROVIDED**

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

**TERMS OF AGREEMENT**

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

**COMPENSATION**

- **KRush College and Career Guidance will charge the High School a flat fee of \$ 3,500 for these services.**
- **KRush will invoice the School at the Beginning of each School year and receive payment no longer than 90 days after receiving the invoice.**

Kirk D. Rushing 6.11.25

**KRush CCG**

**Date**

\_\_\_\_\_

**School Official**

**Date**



June 16, 2025

Board of Education  
 Superintendent and Chief Financial Officer  
 Ardmore School District I-019  
 Carter County, Oklahoma  
 Ardmore, Oklahoma

We are pleased to confirm our understanding of the services we are to provide for Ardmore School District I-019, Carter County, Oklahoma for the year ended June 30, 2025.

### **Audit Scope and Objectives**

We will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements, of Ardmore School District I-019, Carter County, Oklahoma as of and for the year ended June 30, 2025 in conformity with accounting and financial reporting regulations prescribed or permitted by the Oklahoma State Department of Education, which differ from accounting principles generally accepted in the United States of America.

We have also been engaged to report on supplementary information other than RSI that accompanies Ardmore School District I-019, Carter County, Oklahoma's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole in a report combined with our auditor's report on the financial statements.

- 1) Management's Discussion and Analysis.
- 2) Budgetary comparison schedule: General fund and major special revenue funds
- 3) Schedule of expenditures of federal awards.
- 4) Combining nonmajor fund financial statements
- 5) Statement of changes in activity fund subaccounts

In connection with our audit of the basic financial statements, we will read the following other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

- 1) Statement of statutory fidelity and honesty bonds
- 2) Insurance affidavit

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and issue an auditor's report that includes our opinions about whether your financial statements are fairly presented, in all material respects, in conformity with accounting and financial reporting regulations prescribed or permitted by the Oklahoma State Department of Education and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements. The objectives also include reporting on:

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

### **Auditor's Responsibilities for the Audit of the Financial Statements and Single Audit**

We will conduct our audit in accordance with GAAS; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements or noncompliance may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs.

However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, direct confirmation of certain assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

We have identified the following significant risks of material misstatement as part of our audit planning:

- Improper revenue recognition
- Management override of controls
- Unauthorized expenditures and improper use of restricted funds

Our audit of financial statements does not relieve you of your responsibilities.

#### **Audit Procedures—Internal Control**

We will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

## **Audit Procedures—Compliance**

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Ardmore School District I-019, Carter County, Oklahoma's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of Ardmore School District I-019, Carter County, Oklahoma's major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on Ardmore School District I-019, Carter County, Oklahoma's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

## **Other Services**

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of Ardmore School District I-019, Carter County, Oklahoma in conformity with accounting and financial reporting regulations prescribed or permitted by the Oklahoma State Department of Education and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for the financial statements, schedule of expenditures of federal awards, and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, the schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, the schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

## **Responsibilities of Management for the Financial Statements and Single Audit**

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information

is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with accounting and financial reporting regulations prescribed or permitted by the Oklahoma State Department of Education and for compliance with applicable laws and regulations (including federal statutes), rules, and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

You are also responsible for making drafts of financial statements, schedule of expenditures of federal awards, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance; (3) additional information that we may request for the purpose of the audit; and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. You are also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received, and COVID-19-related concepts, such as lost revenues, if applicable) in conformity with the Uniform Guidance. You agree to include our report on the schedule

of expenditures of federal awards in any document that contains, and indicates that we have reported on, the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles accounting and financial reporting regulations prescribed or permitted by the Oklahoma State Department of Education. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with accounting and financial reporting regulations prescribed or permitted by the Oklahoma State Department of Education ; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with accounting and financial reporting regulations prescribed or permitted by the Oklahoma State Department of Education; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information.

With regard to an exempt offering document with which Mary E. Johnson & Associates PLLC is not involved, you agree to clearly indicate in the exempt offering document that Mary E. Johnson & Associates PLLC is not involved with the contents of such offering document.

In connection with this engagement, we may communicate with you or others via email transmission. As emails can be intercepted and read, disclosed, or otherwise used or communicated by an unintended third party, or may not be delivered to each of the parties to whom they are directed and only to such parties, we cannot guarantee or warrant that emails from us will be properly delivered and read only by the addressee. Therefore, we specifically disclaim and waive any liability or responsibility whatsoever for interception or unintentional disclosure of emails transmitted by us in connection with the performance of this engagement. In that regard, you agree that we shall have no liability for any loss or damage to any person or entity resulting from the use of email transmissions, including any consequential, incidental, direct, indirect, or special damages, such as loss of revenues or anticipated profits, or disclosure or communication of confidential or proprietary information.

## **Engagement Administration, Fees, and Other**

We understand that your employees will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditor's reports or nine months after the end of the audit period.

We will provide copies of our reports to school district; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Mary E Johnson & Associates PLLC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to US Department of Education or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Mary E. Johnson & Associates PLLC personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the US Department of Education, Oklahoma Department of Education or Oklahoma State Auditor and Inspector. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Mary E. Johnson is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Our fee for these services will be \$25,500. This fee includes one federal program as major for purposes of complying with the Uniform Guidance. Additional federal programs that are determined to be major, and thus included in the audit scope would be an additional \$3,500 per program. This fee includes compilation of the annual estimate of needs. Technical assistance provided for the drafting of the financial statements, schedule of expenditures of federal awards and footnotes will be provided for an additional fee of \$1,500. You would also be billed for travel and related expenses and the \$100 state auditor filing fee. We estimate the travel expenses to be less than \$600.

Our invoices for these fees will be rendered as follows as work progresses and are payable on presentation.

25% upon completion of estimate of needs

50% upon completion of fieldwork

25% upon delivery of final report

The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

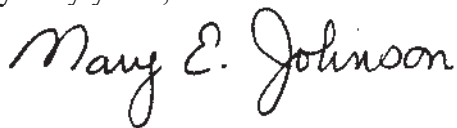
**Reporting**

We will issue written reports upon completion of our Single Audit. Our reports will be addressed to management and board of education of Ardmore School District I-019, Carter County, Oklahoma. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor’s report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will state that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity’s internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity’s internal control and compliance. The Uniform Guidance report on internal control over compliance will state that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

We appreciate the opportunity to be of service to Ardmore School District I-019, Carter County, Oklahoma and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the attached copy and return it to us.

Very truly yours,



Mary E. Johnson & Associates PLLC

**RESPONSE:**

This letter correctly sets forth the understanding of Ardmore School District I-019, Carter County, Oklahoma.

Management signature: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

School Board signature: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

# QUOTE



## Lexia Learning Systems LLC

300 Baker Avenue, Suite 202  
Concord, MA 01742 USA  
Phone: (978) 405-6200  
Fax: (978) 287-0062

**Quote #:** Q-649135-1  
**Created Date:** 3/18/2025

**Prepared By:** Linda Hafen  
**Email:** linda.hafen@lexialearning.com

Quote To:  
Regan Carrell  
Ardmore City Schools  
800 M St NE  
Ardmore, OK 73401 US

Bill To:  
Regan Carrell  
Ardmore City Schools  
611 Veterans Blvd.  
P.O. Box 1709  
Ardmore, OK 73401 US

Start Date	End Date	Quantity	Line Item Description	Sales Price	Total Price
7/1/2025	6/30/2026	200	Lexia Core5 Reading/PowerUp Literacy Student Subscription Renewal	\$41.00	\$8,200.00
7/1/2025	6/30/2026	100	Lexia English Student Subscription Renewal	\$105.00	\$10,500.00
7/1/2025	6/30/2026	4	Lexia Core5 Reading/PowerUp Literacy Unlimited License with Core5 School Success Partnership Renewal	\$14,400.00	\$57,600.00

Total Price \$76,300.00  
Est. Tax \$0.00  
Total Due \$76,300.00

*If you are Tax-Exempt, please send a copy of your Tax-Exempt Certification with your PO. Please note that if you have previously provided this certificate to Voyager Sopris, we will need a new certificate issued to Lexia Learning Systems.*

### Fax or email Purchase Orders with quote number Q-649135-1 to the following:

Attn: Linda Hafen  
Email: linda.hafen@lexialearning.com  
Fax: 978-287-0062

**PLEASE NOTE THE QUOTE NUMBER MUST APPEAR ON PURCHASE ORDER(S) IN ORDER TO PROCESS.**

#### TERMS AND CONDITIONS

\*\*Prices included herein are exclusive of all applicable taxes, including sales tax, VAT or other duties or levies imposed by any federal, state or local authority, which are the responsibility of Customer. Any taxes shown are estimates for informational purposes only. Customer will provide documentation in support of tax exempt status upon request. Pricing is valid 60 days. Lexia will invoice the total price set forth above upon Customer's acceptance. Payment is due net 30 days of invoice.

#### TERM

This quote serves as an Order Agreement and becomes effective upon its acceptance by both parties. The Product/Services purchased pursuant to this Agreement will begin on or about the start date set forth above and continue in effect for the Product/Service Term set forth above ("Subscription

Period"). Unless otherwise set forth herein, all Product licenses shall have the same start and end dates, all Products are deemed delivered upon provisioning of license availability, and all Services must be used within the Subscription Period; unused Product licenses or Services are not eligible for refund or credit. Without prejudice to its other rights, Lexia may suspend delivery of the Product/Services in the event that Customer fails to make any payment when due.

#### ORDER PROCESS

To submit an order, please fax this quote along with the applicable Purchase Order to: (978) 287-0062, or send by email to your sales representative's email address listed above or to [lexia\\_orders@lexialearning.com](mailto:lexia_orders@lexialearning.com). To pay with credit card, please send your contact information and quote number to [lexia\\_orders@lexialearning.com](mailto:lexia_orders@lexialearning.com)

NOTE: EACH PURCHASE ORDER MUST INCLUDE THE CORRECT QUOTE NUMBER PROVIDED ON THIS QUOTE, AND THE QUOTE SHOULD BE ATTACHED.

#### ACCEPTANCE

All Products and Services are offered subject to the Lexia K-12 Education Application License Agreement terms, available at <https://lexialearning.com/privacy/eula> (the "License"), as supplemented by the terms herein. By placing any order in response to this quote, Customer confirms its acceptance of the License Terms and the terms and fees in this quote, which together, constitute the entire agreement between Customer and Lexia regarding the Products and Services herein (the "Agreement"). Customer and Lexia agree that the terms and conditions of this Agreement supersede any additional or inconsistent terms or provisions in any Customer drafted purchase order, which shall be void and of no effect, or any communications, whether written or oral, between Customer and Lexia relating to the subject matter hereof. In the event of any conflict, the terms of this Agreement shall govern.

# School Photography Contract

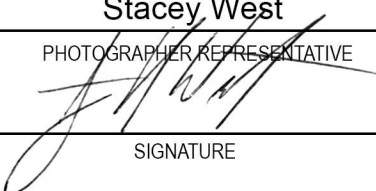
New Century Photography shall be the exclusive provider of photography services for the Ardmore City Schools system for the the 2025-2026 school year. These schools are Will Rogers, Jefferson, Charles Evans, Lincoln, Take 2, Ardmore Middle, and Ardmore High Schools. Photography services to the system will be for Fall Portraits for grades PK-12, Senior Cap & Gown Portraits and the Elementary Schools' Spring & Class Pictures.

Every undergrad student and staff member will be photographed at no charge for the yearbook. All adult staff members will have access to a free digital download of their fall portrait and all pictured elementary staff will be provided a free class picture. New Century Photography will provide tuxedo coats, shirts, bow-ties and drapes for Senior Portraits; a session fee of \$10 will be charged to each senior due at the time of photography.

New Century Photography will work with the system's Technology Department to provide data necessary for administrative purposes and with the High School to provide data for their yearbook portrait section. New Century Photography will work with each school to schedule picture days (excluding those dates scheduled by Administration) and will be given, if needed, contact information for those responsible. Administration will assist, if needed, in ensuring each school properly distributes order forms, publicizes Online order information and publicizes picture dates to all students and parents. New Century Photography agrees to pay the Ardmore City Schools system 30% of the sales, minus sales taxes, from fall portraits, spring portraits and class groups; unless otherwise instructed by Administration this payment will be in one check payable to Ardmore City Schools.

Other terms or conditions:

*Alli parties signing below agree to the terms and conditions of this agreement.*

<b>Stacey West</b>	<b>New Century Photography</b>
PHOTOGRAPHER REPRESENTATIVE	COMPANY NAME
	<b>05/05/2025</b>
SIGNATURE	DATE
	<b>Ardmore City Schools</b>
SCHOOL REPRESENTATIVE - PRINT NAME	NAME OF SCHOOL
SIGNATURE	DATE

**PRECISION TESTING LABORATORIES, INC.  
ASBESTOS OPERATIONS AND MAINTENANCE CONTRACT**

This contract is entered into on this 1st day of July, 2025, by and between **PRECISION TESTING LABORATORIES, INC., 9216 West 2<sup>nd</sup>, PO Box 814, Stillwater, OK 74076** and the **Ardmore Schools** for the Fiscal Year July 1, 2025, to June 30, 2026.

- A. Precision Testing Laboratories, Inc. will complete two (2) semi-annual (ACM) surveillances as required.
- B. Precision Testing Laboratories, Inc. will include the required 3-year AHERA Surveillance, provided the district has participated in the annual retainer program for three years. Precision Testing Laboratories (PTL) will complete the required surveillance paperwork presently related to Asbestos Hazardous Emergency Response Act (AHERA) in compliance with the law and its regulations. Any major added future requirements could necessitate an adjustment.
- C. If you need work done in your facilities, PTL will provide a qualified responsive Operation and Maintenance team for an hourly contract rate to handle emergencies.
1. The services listed below are \$72.50 per man-hour for on-site service. This cost includes liability insurance and asbestos worker's compensation insurance for the contract workers. Normally, insurance policies exclude asbestos coverage.
    - a. On-site consulting services
    - b. On-site public relations meetings with public groups
    - c. On-site emergency response actions
    - d. The minimum charge per episode is \$250.00
  2. For removal services listed below, the cost is \$72.50 per man-hour for an on-site Asbestos Supervisor and \$57.50 per man-hour for each Asbestos Worker. Mileage is charged at \$.50 per mile both ways. If ACM waste results from the removal, an additional charge of \$250.00 for hauling will be assessed. **Precision Testing Laboratories, Inc.** shall use only those companies licensed and insured by the Oklahoma Department of Labor for transporting ACM. Precision Testing Laboratories, Inc. will dispose of all ACM according to all Federal and State Regulations.
    - a. Glovebag operations - including air samples;
    - b. Encapsulation activities;
    - c. Repair and maintenance in damaged areas;
    - d. For enclosure, glovebag, repair and/or replacement projects, the actual cost of materials are charged to the School District;
    - e. A minimum charge per episode for this service is \$500.00, plus mileage, actual cost of materials and hauling charge.

- D. Precision Testing Laboratories, Inc. will provide emergency response action consultation by telephone at no cost.
- E. Our insurance protects the School District when work is performed on the job site. Insurance certificates for Liability insurance, automobile insurance and worker's compensation insurance coverage will be provided to the School District when requested.
- F. Precision Testing Laboratories, Inc., will provide on-site assistance to the School District when inspected by Federal or State AHERA agencies, if requested. The only charge will be mileage.
- G. This writing represents the entire agreement between the parties and may be modified only in writing signed by the parties and specifically referring to this agreement.

The total cost for the above service is an annual retainer fee of **\$2800.00**. Since this is an ongoing surveillance, it is due and payable when the contract is approved.

This offer from Precision Testing Laboratories, Inc. is made and bound by the signature below:

  
\_\_\_\_\_  
Dan Tracy  
Precision Testing Laboratories, Inc.

This contract is accepted by:   
\_\_\_\_\_  
Scott Roster, Chief Operations Officer

Date: 6-9-25

6/17/2025

\_\_\_\_\_  
Harry Spring  
Board President

# Renaissance

2911 Peach Street, Wisconsin Rapids, WI 54494-1905  
PO Box 8036, Wisconsin Rapids, WI 54495  
Phone: (800) 338-4204 | Fax: (877) 280-7642  
Federal I.D. 39-1559474  
[www.renaissance.com](http://www.renaissance.com)

Quote  
# Q-163232 v17

## Ardmore City Schools - 758282

### Primary Contact

Regan Carrell  
Email - [rcarrell@ardmoreschools.org](mailto:rcarrell@ardmoreschools.org)  
PO Box 1709  
Ardmore, OK 73402-1709

### Billing Contact

## Quote Summary

School Count: 5

Renaissance Products & Services Total	\$26,734.76
Estimated Sales Tax	\$0.00
Shipping Cost	\$0.00
<b>Grand Total</b>	<b>USD \$26,734.76</b>

### This quote includes: Star and Services.



By signing below, Customer:

- Acknowledges that the Person signing this Quote is authorized to do so on behalf of Customer.
- Agrees Customer's access to and use of the Products and Services referenced in the Quote (and any other quote issued to Customer during the Subscription Period) are subject to compliance with the Renaissance Terms of Service and License located at <https://doc.renlearn.com/KMNet/R62416.pdf>, incorporated herein by reference.
- Acknowledges and agrees that the applicable Data Protection Addendum and Privacy Notices located at <https://docs.renaissance.com/R62068> are incorporated into this Agreement. Additional information about Renaissance's privacy and security is available at <https://www.renaissance.com/privacy/>.

To accept this offer and place an order, please sign and return this Quote.

Renaissance will issue an Invoice for this Quote promptly after the date the Order is processed at Renaissance. If Customer requires a purchase order, Customer agrees to provide the purchase order to Renaissance as an attachment to this signed quote. Customer agrees to pay the invoice within 30 days after the Invoice Date.

Customer indicates that no Purchase Order is required, and that Billing Contact information is correct.

Renaissance Learning, Inc.	Ardmore City Schools
	By: 
Name: Ted Wolf	Name: Regan Carrell
Title: Chief Financial Officer	Title: Technology Coordinator
Date: 11-Jun-2025	Date: Jun 11, 2025

Email: [electronicorders@renaissance.com](mailto:electronicorders@renaissance.com)

If changes are necessary, or additional information is required, please contact your account executive Mandi Hahn at (918) 878-9151. Thank you.

All quotes and orders are subject to availability of merchandise. This Quote is valid for 60 days from the date under Renaissance's signature. Professional development expires one year from purchase date. Alterations to this quote will not be honored without Renaissance

# Renaissance

2911 Peach Street, Wisconsin Rapids, WI 54494-1905  
PO Box 8036, Wisconsin Rapids, WI 54495  
Phone: (800) 338-4204 | Fax: (877) 280-7642  
Federal I.D. 39-1559474  
[www.renaissance.com](http://www.renaissance.com)

Quote  
# Q-163232 v17

approval. Please note: Any pricing or discount indicated is subject to change with alterations to the quote. Tax has been estimated and is subject to change without notice. Unless you provide Renaissance with a valid and correct tax exemption certificate applicable to your purchase of product and the product ship-to location, you are responsible for sales and other taxes associated with this order.

United States government and agency transactions into Arizona: The Tax or AZ-TPT item(s) listed on this quote and subsequent invoice(s) is a charge to recover the cost of the Arizona Transaction Privilege Tax ('TPT'). The incidence of the TPT is on Renaissance Learning for the privilege of conducting business in the State of Arizona. Since the tax is not directly imposed on the United States, the constitutional immunity of the United States does not apply.

Hawaii residents only: Orders shipped to Hawaii residents will be subject to the 4.166% (4.712% O'ahu Is.) Hawaii General Excise tax. United States government and agency transactions into Hawaii: The Tax or General Excise Tax item(s) listed on this quote and subsequent invoice(s) is a charge to recover the cost of the Hawaii General Excise Tax. The incidence of the General Excise Tax is on Renaissance Learning for the privilege of conducting business in the State of Hawaii. Since the tax is not directly imposed on the United States, the constitutional immunity of the United States does not apply.

New Mexico residents only: Orders shipped to New Mexico residents will be subject to the 5.125% (Location Code: 88-888) Gross Receipts tax. United States government and agency transactions into New Mexico: The Tax or Gross Receipts Tax item(s) listed on this quote and subsequent invoice(s) is a charge to recover the cost of the New Mexico Gross Receipts Tax. The incidence of the Gross Receipts Tax is on Renaissance Learning for the privilege of conducting business in the State of New Mexico. Since the tax is not directly imposed on the United States, the constitutional immunity of the United States does not apply. Starting July 1, 2021 New Mexico requires sellers to collect tax on the state and local rate. This varies depending on the city and county.

Students can become their most amazing selves — only when teachers truly shine. Renaissance amplifies teachers' effectiveness in the classroom — transforming data into actionable insights to improve learning outcomes. Remember, we're here to ensure your successful implementation. Please allow 30-90 days for installation and set-up.

# Renaissance

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PO Box 8036, Wisconsin Rapids, WI 54495  
Phone: (800) 338-4204 | Fax: (877) 280-7642  
Federal I.D. 39-1559474  
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Quote  
# Q-163232 v17

## Quote Details

### Will Rogers Elementary

Products & Services	Quantity	Unit Price	Total
Star Assessments			
Quote Year 1 01-Jul-2025 – 30-Jun-2026			
Star CBM Reading Subscription	200	\$4.48	\$896.00
Star Early Literacy Subscription	200	\$5.57	\$1,114.00
<b>Quote Year 1 Subtotal</b>			<b>\$2,010.00</b>
Platform			
Quote Year 1 01-Jul-2025 – 30-Jun-2026			
Annual All Product Renaissance Platform	1	\$750.00	\$750.00
<b>Quote Year 1 Subtotal</b>			<b>\$750.00</b>
<b>Will Rogers Elementary Total</b>			<b>\$2,760.00</b>

### Lincoln Elementary School

Products & Services	Quantity	Unit Price	Total
Star Assessments			
Quote Year 1 01-Jul-2025 – 30-Jun-2026			
Star CBM Reading Subscription	250	\$4.48	\$1,120.00
Star Math Subscription	481	\$5.40	\$2,597.40
Star Reading Subscription	481	\$5.41	\$2,602.21
<b>Quote Year 1 Subtotal</b>			<b>\$6,319.61</b>
Platform			
Quote Year 1 01-Jul-2025 – 30-Jun-2026			
Annual All Product Renaissance Platform	1	\$750.00	\$750.00
<b>Quote Year 1 Subtotal</b>			<b>\$750.00</b>
<b>Lincoln Elementary School Total</b>			<b>\$7,069.61</b>

### Jefferson Elementary School

Products & Services	Quantity	Unit Price	Total
Star Assessments			
Quote Year 1 01-Jul-2025 – 30-Jun-2026			
Star CBM Reading Subscription	200	\$4.48	\$896.00
Star Math Subscription	438	\$5.40	\$2,365.20
Star Reading Subscription	438	\$5.41	\$2,369.58
<b>Quote Year 1 Subtotal</b>			<b>\$5,630.78</b>
Platform			

# Renaissance

2911 Peach Street, Wisconsin Rapids, WI 54494-1905  
 PO Box 8036, Wisconsin Rapids, WI 54495  
 Phone: (800) 338-4204 | Fax: (877) 280-7642  
 Federal I.D. 39-1559474  
[www.renaissance.com](http://www.renaissance.com)

**Quote**  
 # Q-163232 v17

Quote Year 1 01-Jul-2025 – 30-Jun-2026			
Annual All Product Renaissance Platform	1	\$750.00	\$750.00
<b>Quote Year 1 Subtotal</b>			<b>\$750.00</b>
<b>Jefferson Elementary School Total</b>			<b>\$6,380.78</b>

## Charles Evans Elementary School

Products & Services	Quantity	Unit Price	Total
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### Star Assessments

Quote Year 1 01-Jul-2025 – 30-Jun-2026			
Star CBM Reading Subscription	235	\$4.48	\$1,052.80
Star Math Subscription	431	\$5.40	\$2,327.40
Star Early Literacy Subscription	431	\$5.57	\$2,400.67
Star Reading Subscription	350	\$5.41	\$1,893.50
<b>Quote Year 1 Subtotal</b>			<b>\$7,674.37</b>

### Platform

Quote Year 1 01-Jul-2025 – 30-Jun-2026			
Annual All Product Renaissance Platform	1	\$750.00	\$750.00
<b>Quote Year 1 Subtotal</b>			<b>\$750.00</b>
<b>Charles Evans Elementary School Total</b>			<b>\$8,424.37</b>

## Ardmore Middle School

Products & Services	Quantity	Unit Price	Total
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### Star Assessments

Quote Year 1 01-Jul-2025 – 30-Jun-2026			
Star Math Subscription	250	\$5.40	\$1,350.00
<b>Quote Year 1 Subtotal</b>			<b>\$1,350.00</b>

### Platform

Quote Year 1 01-Jul-2025 – 30-Jun-2026			
Annual All Product Renaissance Platform	1	\$750.00	\$750.00
<b>Quote Year 1 Subtotal</b>			<b>\$750.00</b>
<b>Ardmore Middle School Total</b>			<b>\$2,100.00</b>

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

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



**SECTION 125 FLEXIBLE BENEFIT PLAN  
ADOPTION AGREEMENT**

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

**A. EMPLOYER INFORMATION**

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

**B. EFFECTIVE DATE**

<b>Original effective date of the Plan:</b>	September 1, 1986
<b>If Amendment to existing plan, effective date of amendment:</b>	September 1, 2025

**C. ELIGIBILITY REQUIREMENTS FOR PARTICIPATION**

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

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

**D. PLAN YEAR**

The current plan year will begin on September 1, 2025 and end on August 31, 2026.

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

## **E. EMPLOYER CONTRIBUTIONS**

### **Non-Elective Contributions:**

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

### **Elective Contributions (Salary Reduction):**

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

100% of compensation per entire plan year.

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

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

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

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

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

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

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

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

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

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

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

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

**N/A**

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

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

Minimum Contribution - **\$300.00** per Plan Year

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

Recordkeeper: American Fidelity Assurance Company

Eligibility Requirements for Participation, if different than Item C.

N/A

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

Minimum Coverage - **\$300.00** per Plan Year

Maximum Coverage - **\$3300.00** per Plan Year or a Prorated Amount for a Short Plan Year. In no event can the maximum exceed the limit as indicated by the IRS in accordance with the law.

Recordkeeper: American Fidelity Assurance Company

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

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

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

Carryover Maximum: **\$660.00** per Plan Year.

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

Eligibility Requirements for Participation, if different than Item C.

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

HSA Trustee – **N/A**

Maximum Contribution – **N/A**

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

Eligibility Requirements for Participation, if different than Item C.

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

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

**This Plan is hereby adopted \_\_\_\_\_.**

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

**Signed By: \_\_\_\_\_**

**Title: \_\_\_\_\_**

**APPENDIX A**

**Related Employers that have adopted this Plan**

**Name(s):**

N/A

**THIS DOCUMENT IS NOT COMPLETE WITHOUT SECTIONS I THROUGH XIII**  
**PD – 1122 SW Document ID # 173394MCP #03750 Effective Date:09/01/2025 6/16/25 3:20 PM**

## SECTION 125 FLEXIBLE BENEFIT PLAN

### SECTION I

#### PURPOSE

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

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

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

### SECTION II

#### DEFINITIONS

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

2.01                   **Administrator** The Employer unless another has been designated in writing by the Employer as Administrator within the meaning of Section 3(16) of ERISA (if applicable).

2.02                   **Beneficiary** Any person or persons designated by a participating Employee to receive any benefit payable under the Plan on account of the Employee's death.

2.02a                   **Carryover** The amount equal to the lesser of (a) any unused amounts from the immediately preceding Plan Year or (b) an amount up to \$660, as indexed for inflation, paralleling the indexing applicable to the limit on salary reduction contributions under Code Section 125(i) of the Code, except that in no event may the Carryover be less than five dollars (\$5).

2.03                   **Code** Internal Revenue Code of 1986, as amended.

2.04                   **Dependent** Any of the following:

(a)     Tax Dependent: A Dependent includes a Participant's spouse and any other person who is a Participant's dependent within the meaning of Code Section 152, provided that, with respect to any plan that provides benefits that are excluded from an Employee's income under Code Section 105, a Participant's dependent (i) is any person within the meaning of Code Section 152, determined without regard to Subsections (b)(1), (b)(2), and

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

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

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

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

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

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

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



Eligible Employee may elect coverage under this Plan with respect to such Dependent. Notwithstanding the foregoing, life insurance coverage on the life of a Dependent may not be elected under this Plan.

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

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

- 3.03 **TERMINATION OF PARTICIPATION**: A Participant shall continue to participate in the Plan until the earlier of the following dates:
- a. The date the Participant terminates employment by death, disability, retirement or other separation from service; or
  - b. The date the Participant ceases to work for the Employer as an eligible Employee; or
  - c. The date of termination of the Plan; or
  - d. The first date a Participant fails to pay required contributions while on a leave of absence.

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

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

## SECTION IV

## CONTRIBUTIONS

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

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

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

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

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

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

- (c) Certain Judgments, Decrees or Orders. If a judgment, decree or order resulting from a divorce, legal separation, annulment or change in legal custody (including a qualified medical child support order [QMCSO]) requires accident or health coverage for a Participant's child or for a foster child who is a dependent of the Participant, the Participant may have a mid-year election change to add or drop coverage consistent with the Order.
- (d) Entitlement to Medicare or Medicaid. If a Participant, Participant's spouse or Participant's Dependent who is enrolled in an accident or health plan of the Employer becomes entitled to Medicare or Medicaid (other than coverage consisting solely of benefits under Section 1928 of the Social Security Act providing for pediatric vaccines), the Participant may cancel or reduce health coverage under the Employer's Plan. Loss of Medicare or Medicaid entitlement would allow the Participant to add health coverage under the Employer's Plan.
- (e) Family Medical Leave Act. If an Employee is taking leave under the rules of the Family Medical Leave Act, the Employee may revoke previous elections and re-elect benefits upon return to work.
- (f) COBRA Qualifying Event. If an Employee has a COBRA qualifying event (a reduction in hours of the Employee, or a Dependent ceases eligibility), the Employee may increase his pre-tax contributions for coverage under the Employer's Plan if a COBRA event occurs with respect to the Employee, the Employee's spouse or Dependent. The COBRA rule does not apply to COBRA coverage under another Employer's Plan.
- (g) Changes in Eligibility for Adult Children. To the extent the Employer amends a plan listed in Item F of the Adoption Agreement that provides benefits that are excluded from an Employee's income under Code Section 105 to provide that Adult Children (as defined in Section 2.04(c)) are eligible to receive benefits under the plan, an Eligible Employee may make or change an election under this Plan to add coverage for the Adult Child and to make any corresponding change to the Eligible Employee's coverage that is consistent with adding coverage for the Adult Child.
- (h) Cancellation due to reduction in hours of service. A Participant may cancel group health plan (as that term is defined in Code Section 9832(a)) coverage, except Health FSA coverage, under the Employer's Plan if both of the following conditions are met:
  - (i) The Participant has been in an employment status under which the Participant was reasonably expected to average at least 30 hours of service per week and there is a change

in that Participant's status so that the Participant will reasonably be expected to average less than 30 hours of service per week after the change, even if that reduction does not result in the Participant ceasing to be eligible under the group health plan; and

- (ii) The cancellation of the election of coverage under the Employer's group health plan coverage corresponds to the intended enrollment of the Participant, and any related individuals who cease coverage due to the cancellation, in another plan that provides minimum essential coverage with the new coverage effective no later than the first day of the second month following the month that includes the date the original coverage is cancelled.
- (i) Cancellation due to enrollment in a Qualified Health Plan. A participant may cancel group health plan (as that term is defined in Code Section 9832(a)) coverage, except Health FSA coverage, under the Employer's Plan if both of the following conditions are met:
- (i) The Participant is eligible for a Special Enrollment Period (as defined in Code Section 9801(f)) to enroll in a Qualified Health Plan (as described in section 1311 of the Patient Protection and Affordable Care Act (PPACA)) through a competitive marketplace established under section 1311(c) of PPACA (Marketplace), pursuant to guidance issued by the Department of Health and Human Services and any other applicable guidance, or the Participant seeks to enroll in a Qualified Health Plan through a Marketplace during the Marketplace's annual open enrollment period; and
  - (ii) The cancellation of the election of coverage under the Employer's group health plan coverage corresponds to the intended enrollment of the Participant and any related individuals who cease coverage due to the cancellation in a Qualified Health Plan through a Marketplace for new coverage that is effective beginning no later than the day immediately following the last day of the original coverage that is cancelled.
- (j) Cancellation due to related individuals' enrollment in a Qualified Health Plan. For elections effective on or after January 1, 2023, a participant may cancel an election of family coverage under a group health plan (as that term is defined in Code Section 9832(a)), except Health FSA coverage, under the Employer's Plan if both of the following conditions are met:
- (i) One or more related individuals are eligible for a Special Enrollment Period (as defined in Code Section 9801(f)) to enroll in a Qualified Health Plan (as described in section 1311 of the Patient Protection and Affordable Care Act (PPACA)) through a competitive marketplace established under section 1311(c) of PPACA (Marketplace), pursuant to guidance issued by the Department of Health and Human Services and any other applicable guidance, or one or more already-covered related individuals seeks to enroll in a Qualified Health Plan through a Marketplace during the Marketplace's annual open enrollment period; and
  - (ii) The cancellation of the election of coverage under the Employer's group health plan coverage corresponds to the intended enrollment of the related individual or related individuals who cease coverage due to the cancellation in a Qualified Health Plan through a Marketplace for new coverage that is effective beginning no later than the day

immediately following the last day of the original coverage that is cancelled. If the employee does not enroll in a Qualified Health Plan through an Exchange as set forth in Notice 2014-55, the employee must elect self-only coverage (or family coverage including one or more already-covered related individuals) under the group health plan.

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

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

- (a) Change in Cost. If the cost of a benefit package option under the Plan significantly increases during the plan year, Participants may (i) make a corresponding increase in their salary reduction amount, (ii) revoke their elections and make a prospective election under another benefit option offering similar coverage, or (iii) revoke election completely if no similar coverage is available, including in spouse or dependent's plan. If the cost significantly decreases, employees may elect coverage even if they had not previously participated and may drop their previous election for a similar coverage option in order to elect the benefit package option that has decreased in cost during the year. If the increased or decreased cost of a benefit package option under the Plan is insignificant, the participant's salary reduction amount shall be automatically adjusted.
- (b) Significant curtailment of coverage.
  - (i) With no loss of coverage. If the coverage under a benefit package option is significantly curtailed or ceases during the Plan Year, affected Participants may revoke their elections for the curtailed coverage and make a new prospective election for coverage under another benefit package option providing similar coverage.
  - (ii) With loss of coverage. If there is a significant curtailment of coverage with loss of coverage, affected Participants may revoke election for curtailed coverage and make a new prospective election for coverage under another benefit package option providing similar coverage, or drop coverage if no similar benefit package option is available.
- (c) Addition or Significant Improvement of Benefit Package Option. If during the Plan Year a new benefit package option is added or significantly improved, eligible employees, whether currently participating or not, may revoke their existing election and elect the newly added or newly improved option.
- (d) Change in Coverage of a Spouse or Dependent Under Another Employer's Plan. If there is a change in coverage of a spouse, former spouse, or Dependent under another employer's plan, a Participant may make a prospective election change that is on account of and corresponds with a change made under the plan of the spouse or Dependent. This rule applies if (1) mandatory changes in coverage are initiated by either the insurer of spouse's plan or by the spouse's employer, or (2) optional changes are initiated by the spouse's employer or by the spouse through open enrollment.
- (e) Loss of coverage under other group health coverage. If during the Plan Year coverage is lost under any group health coverage sponsored by a governmental or educational institution, a Participant may

prospectively change his or her election to add group health coverage for the affected Participant or his or her spouse or dependent.

- 4.04 CASH BENEFIT: Available amounts not used for the purchase of benefits under this Plan may be considered a cash benefit under the Plan payable to the Participant as taxable income to the extent indicated in Item E of the Adoption Agreement.
- 4.05 PAYMENT FROM EMPLOYER'S GENERAL ASSETS: Payment of benefits under this Plan shall be made by the Employer from Elective Contributions which shall be held as a part of its general assets.
- 4.06 EMPLOYER MAY HOLD ELECTIVE CONTRIBUTIONS: Pending payment of benefits in accordance with the terms of this Plan, Elective Contributions may be retained by the Employer in a separate account or, if elected by the Employer and as permitted or required by regulations of the Internal Revenue Service, Department of Labor or other governmental agency, such amounts of Elective Contributions may be held in a trust pending payment.
- 4.07 MAXIMUM EMPLOYER CONTRIBUTIONS: With respect to each Participant, the maximum amount made available to pay benefits for any Plan Year shall not exceed the Employer's Contribution specified in the Adoption Agreement and as provided in this Plan.

## SECTION V

### GROUP MEDICAL INSURANCE BENEFIT PLAN

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

## SECTION VI

### DISABILITY INCOME BENEFIT PLAN

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

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

## **SECTION VII**

### **GROUP AND INDIVIDUAL LIFE INSURANCE PLAN**

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

## **SECTION VIII**

### **MEDICAL EXPENSE REIMBURSEMENT PLAN**

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

### 8.03 TERMS, CONDITIONS, AND LIMITATIONS:

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

date of their qualifying event shall not be entitled to elect COBRA coverage. In lieu of COBRA, Participants may continue their coverage through the end of the current Plan Year by paying those premiums out of their last paycheck on a pre-tax basis.

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

For purposes of this paragraph, “medically necessary leave of absence” means a leave of absence of the child from a post-secondary educational institution, or any other change in enrollment of the child at the institution, that: (i) commences while the child is suffering from a serious illness or injury; (ii) is medically necessary; and (iii) causes the child to lose student status for purposes of coverage under the terms of the Plan. A written certification must be provided by a treating physician of the dependent child to the Plan in order for the continuation coverage requirement to

apply. The physician's certification must state that the child is suffering from a serious illness or injury and that the leave of absence (or other change in enrollment) is medically necessary.

#### 8.04 ELIGIBLE MEDICAL EXPENSES:

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

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

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

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

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

8.07 CARRYOVER: If the Employer elects in Section F.7 of the Adoption Agreement to permit a Carryover with respect to the Medical Reimbursement Plan, the provisions of this Section 8.07 shall apply.

Notwithstanding anything to the contrary herein and in accordance with Internal Revenue Service Notice 2013-71, the Carryover for a Participant who has an amount remaining unused as of the end of the run-off period for the Plan Year, may be used to pay or reimburse Eligible Medical Expenses during the following entire Plan Year. The Carryover does not count against or otherwise affect the Maximum benefit set forth in Section 8.03 (b). Eligible Medical Expenses incurred during a Plan Year shall be reimbursed first from unused contributions for the current Plan Year, and then from any Carryover carried over from the preceding Plan Year. Any unused amounts from the prior Plan Year that are used to reimburse a current Plan Year expense (a) reduce the amounts available to pay prior Plan Year expenses during the run-off period, (b) must be counted against any Carryover amount from the prior Plan Year, and (c) cannot exceed the maximum Carryover from the prior Plan Year. If the Employer elects to apply Section 8.06 in Section F.7 of the Adoption Agreement, this Section 8.07 shall not apply.

8.08 QUALIFIED RESERVIST DISTRIBUTIONS: Notwithstanding anything in the Plan to the contrary, an individual who, by reason of being a member of a reserve component (as defined in 37 U.S.C. § 101), is ordered or called to active duty for a period in excess of 179 days or for an indefinite period may elect to receive a distribution of all or a portion of the unused Elective Contributions in his or her Account relating to the Medical Expense Reimbursement Plan if the distribution is made during the period beginning on the date of such order or call and ending on the last date that reimbursements could otherwise be made under the Plan for the Plan Year that includes the date of such order or call. If the distribution is for the entire amount of unused Elective Contributions available in the Medical Expense Reimbursement Plan, then no additional reimbursement requests will be processed for the remainder of the Plan Year.

**SECTION IX**

**DEPENDENT CARE REIMBURSEMENT PLAN**

- 9.01 PURPOSE: The Dependent Care Reimbursement Plan is designed to provide for reimbursement of certain employment-related dependent care expenses of the Participant. It is the intention of the Employer that amounts allocated for this benefit shall be eligible for exclusion from gross income, as provided in Code Section 129, for Participants who elect this benefit, and all provisions of this Section IX shall be construed in a manner consistent with that intention.
- 9.02 ELIGIBILITY: The eligibility provisions are set forth in Item F(6) of the Adoption Agreement.
- 9.03 TERMS, CONDITIONS, AND LIMITATIONS:
  - a. Accounts. The Reimbursement Recordkeeper shall establish a recordkeeping account for each Participant. The Reimbursement Recordkeeper shall maintain a record of each account on an on-going basis, increasing the balances as contributions are credited during the year and decreasing the balances as Eligible Dependent Care Expenses are reimbursed. No interest shall be payable on amounts recorded in any Participant's account.
  - b. Maximum Benefit. The maximum amount of reimbursement for each Participant shall be limited to the amount of the Participant's allocation to the program during the Plan Year not to exceed the maximum amount set forth in Item F(6) of the adoption agreement.

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

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

#### 9.04 DEFINITIONS:

- a. "Dependent" (for purposes of this Section IX) means any individual who is:
  - (i) a Participant's qualifying child (as defined in Code Section 152 (c)) who has not attained the age of 13; or
  - (ii) a dependent (qualifying child or qualifying relative, as defined in Code Section 152 (c) and (d), respectively) or the spouse of a Participant who is physically or mentally incapable of self-care, and who has the same principal place of abode as the taxpayer for more than half of the taxable year. For purposes of this Dependent Care Reimbursement Plan, an individual shall be considered physically or mentally incapable of self-care if, as a result of a physical or mental defect, the individual is incapable of caring for his or her hygienic or nutritional needs, or requires full-time attention of another person for his or her own safety or the safety of others.

- b. "Dependent Care Center" (for purposes of this Section IX) shall be a facility which:
- (i) provides care for more than six individuals (other than individuals who reside at the facility);
  - (ii) receives a fee, payment, or grant for providing services for any of the individuals (regardless of whether such facility is operated for profit); and
  - (iii) satisfies all applicable laws and regulations of a state or unit of local government.
- c. "Eligible Dependent Care Expenses" (for purposes of this Section IX) shall mean expenses incurred by a Participant which are:
- (i) incurred for the care of a Dependent of the Participant or for related household services;
  - (ii) paid or payable to a Dependent Care Service Provider; and
  - (iii) incurred to enable the Participant to be gainfully employed for any period for which there are one or more Dependents with respect to the Participant.

"Eligible Dependent Care Expenses" shall not include expenses incurred for services outside the Participant's household for the care of a Dependent unless such Dependent is (i) a qualifying child (as defined in Code Section 152 (c)) under the age of 13, or (ii) a dependent (qualifying child or qualifying relative, as defined in Code Section 152 (c) and (d), respectively)), who is physically or mentally incapable of self-care, and who has the same principal place of abode as the Participant for more than half of the taxable year, or (iii) the spouse of a Participant who is physically or mentally incapable of self-care, and who has the same principal place of abode as the Participant for more than half of the taxable year. Eligible Dependent Care Expenses shall be deemed to be incurred at the time the services to which the expenses relate are rendered.

- d. "Dependent Care Service Provider" (for purposes of this Section IX) means:
- (i) a Dependent Care Center, or
  - (ii) a person who provides care or other services described in Section 9.04(b) and who is not a related individual described in Section 129(c) of the Code.

## SECTION X

### HEALTH SAVINGS ACCOUNTS

10.01 PURPOSE: If elected by the Employer in Section F.8 of the Adoption Agreement, the Plan will permit pre-tax contributions to the Health Savings Account, and the provisions of this Article X shall apply.

10.02 BENEFITS: A Participant can elect benefits under the Health Savings Accounts portion of this Plan by electing to pay his or her Health Savings Account contributions on a pre-tax salary reduction basis. In addition, the Employer may make contributions to the Health Savings Account for the benefit of the Participant.

10.03 TERMS, CONDITIONS AND LIMITATION:

- a. Maximum Benefit. The maximum annual contributions that may be made to a Participant's Health Savings Account under this Plan is set forth in Section F.8 of the Adoption Agreement.

- b. Mid-Year Election Changes. Notwithstanding any to the contrary herein, a Participant election with respect to contributions for the Health Savings Account shall be revocable during the duration of the Plan Year to which the election relates. Consequently, a Participant may change his or her election with respect to contributions for the Health Savings Account at any time.

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

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

## SECTION XI

### AMENDMENT AND TERMINATION

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

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

## SECTION XII

### ADMINISTRATION

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

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

12.03 POWERS AND RESPONSIBILITIES OF ADMINISTRATOR:

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

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

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

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

12.07 RIGHT TO RECEIVE AND RELEASE NECESSARY INFORMATION: The Administrator may release or obtain any information necessary for the application, implementation and determination of this Plan or other Plans without consent or notice to any person. This information may be released to or obtained from any insurance company, organization, or person subject to applicable law. Any individual claiming benefits under this Plan shall furnish to the Administrator such information as may be necessary to implement this provision.

12.08 CLAIM FOR BENEFITS: To obtain payment of any benefits under the Plan a Participant must comply with the rules and procedures of the particular benefit program elected pursuant to this Plan under which the Participant claims a benefit.

12.09 GENERAL CLAIMS REVIEW PROCEDURE: This provision shall apply only to the extent that a claim for benefits is not governed by a similar provision of a benefit program available under this Plan or is not governed by Section 12.10.

- a. Initial Claim for Benefits. Each Participant may submit a claim for benefits to the Administrator as provided in Section 12.08. A Participant shall have no right to seek review of a denial of benefits, or to bring any action in any court to enforce a claim for benefits prior to his filing a claim for benefits and exhausting his rights to review under this section.

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

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

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

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

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

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

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

1. the specific reason or reasons for the denial;
2. reference to the specific Plan provision on which the denial is issued;
3. a description of any additional material or information necessary for the Participant to complete his claim and an explanation of why such material or information is necessary, and
4. appropriate information as to the steps to be taken if the Participant wishes to appeal the Administrator's determination, including the participant's right to submit written comments and have them considered, his right to review (on request and at no charge) relevant documents and other information, and his right to file suit under ERISA with respect to any adverse determination after appeal of his claim.

- b. Appealing Denied Claims: If the Participant's claim is denied in whole or in part, he may appeal to the Administrator for a review of the denied claim. The appeal must be made in writing within 180 days of the Administrator's initial notice of adverse benefit determination, or else the participant will lose the right to appeal the denial. If the Participant does not appeal on time, he will also lose his right to file suit in court, as he will have failed to exhaust his internal administrative appeal rights, which is generally a prerequisite to bringing suit.

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

- c. Review of Appeal: The Administrator will review and decide the Participant's appeal within a reasonable time not longer than 60 days after it is submitted and will notify the Participant of its decision in writing. The individual who decides the appeal will not be the same individual who decided the initial claim denial and will not be that individual's subordinate. The Administrator may secure independent medical or other advice and require such other evidence as it deems necessary to decide the appeal, except that any medical expert consulted in connection with the appeal will be different from any expert consulted in connection with the initial claim. (The identity of a medical expert consulted in connection with the Participant's appeal will be provided.) If the decision on appeal affirms the initial denial of the Participant's claim, the Participant will be furnished with a notice of adverse benefit determination on review setting forth:

1. The specific reason(s) for the denial,
2. The specific Plan provision(s) on which the decision is based,
3. A statement of the Participant's right to review (on request and at no charge) relevant documents and other information,
4. If the Administrator relied on an "internal rule, guideline, protocol, or other similar criterion" in making the decision, a description of the specific rule, guideline, protocol, or other similar criterion or a statement that such a rule, guideline, protocol, or other similar criterion was relied on and that a copy of such rule, guideline, protocol, or other criterion will be provided free of charge to the Participant upon request," and
5. A statement of the Participant's right to bring suit under ERISA § 502(a).

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

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

- not use or disclose PHI other than as permitted or required by the plan documents and permitted or required by law;
- reasonably and appropriately safeguard electronic PHI created, received, maintained, or transmitted to or by the it on behalf of the Plan, in accordance with Subpart C of 45 CFR Part 164;
- implement administrative, physical, and technical safeguards that reasonably and appropriately protect the confidentiality, integrity, and availability of the electronic PHI that it creates, receives, maintains, or transmits on behalf of the Plan;
- ensure that any agents including a subcontractors to whom it provides PHI received from the Plan agree to the same restrictions and conditions that apply to the Employer with respect to such information;
- not use or disclose PHI for employment-related actions and decisions or in connection with any other employee benefit plan of the Employer;
- report to the Plan any use or disclosure of the information that is inconsistent with the permitted uses or disclosures provided for of which it becomes aware;
- make available PHI in accordance with 45 CFR Section 164.524;
- make available PHI for amendment and incorporate any amendments to PHI in accordance with 45 CFR Section 164.526;

- make available the information required to provide an accounting of disclosures in accordance with 45 CFR Section 164.528;
- make its internal practices, books, and records relating to the use and disclosure of PHI received from the Plan available to the Secretary of Health and Human Services or his designee upon request for purposes of determining compliance with 45 CFR Section 164.504(f);
- if feasible, return or destroy all PHI received from the Plan that the Employer still maintains in any form and retain no copies of such information when no longer needed for the purposes for which disclosure was made, except that, if such return or destruction is not feasible, limit further uses and disclosures to those purposes that make the return or destruction of the information infeasible; and,
- ensure that the adequate separation required in paragraph (f)(2)(iii) of 45 CFR Section 164.504 is established.

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

### **SECTION XIII**

#### **MISCELLANEOUS PROVISIONS**

- 13.01 **INABILITY TO LOCATE PAYEE:** If the Plan Administrator is unable to make payment to any Participant or other person to whom a payment is due under the Plan because it cannot ascertain the identity or whereabouts of such Participant or other person after reasonable efforts have been made to identify or locate such person, then such payment and all subsequent payments otherwise due to such Participant or other person shall be forfeited following a reasonable time after the date any such payment first became due.
- 13.02 **FORMS AND PROOFS:** Each Participant or Participant's Beneficiary eligible to receive any benefit hereunder shall complete such forms and furnish such proofs, receipts, and releases as shall be required by the Administrator.
- 13.03 **NO GUARANTEE OF TAX CONSEQUENCES:** Neither the Administrator nor the Employer makes any commitment or guarantee that any amounts paid to or for the benefit of a Participant or a Dependent under the Plan will be excludable from the Participant's or Dependent's gross income for federal or state income tax purposes, or that any other federal or state tax treatment will apply to or be available to any Participant or Dependent.
- 13.04 **PLAN NOT CONTRACT OF EMPLOYMENT:** The Plan will not be deemed to constitute a contract of employment between the Employer and any Participant nor will the Plan be considered an inducement for the employment of any Participant or employee. Nothing contained in the Plan will be deemed to give any Participant or employee the right to be retained in the service of the Employer nor to interfere with the right of the Employer to discharge any Participant or employee at any time regardless of the effect such discharge may have upon that individual as a Participant in the Plan.
- 13.05 **NON-ASSIGNABILITY:** No benefit under the Plan shall be liable for any debt, liability, contract, engagement or tort of any Participant or his Beneficiary, nor be subject to charge, anticipation, sale, assignment, transfer, encumbrance, pledge, attachment, garnishment, execution or other voluntary or involuntary alienation or other legal or equitable process, nor transferability by operation of law.

13.06 SEVERABILITY: If any provision of the Plan will be held by a court of competent jurisdiction to be invalid or unenforceable, the remaining provisions hereof will continue to be fully effective.

13.07 CONSTRUCTION:

- a. Words used herein in the masculine or feminine gender shall be construed as the feminine or masculine gender, respectively where appropriate.
- b. Words used herein in the singular or plural shall be construed as the plural or singular, respectively, where appropriate.

13.08 NONDISCRIMINATION: In accordance with Code Section 125(b)(1), (2), and (3), this Plan is intended not to discriminate in favor of Highly Compensated Participants (as defined in Code Section 125(e)(1)) as to contributions and benefits nor to provide more than 25% of all qualified benefits to Key Employees. If, in the judgment of the Administrator, more than 25% of the total nontaxable benefits are provided to Key Employees, or the Plan discriminates in any other manner (or is at risk of possible discrimination), then, notwithstanding any other provision contained herein to the contrary, and, in accordance with the applicable provisions of the Code, the Administrator shall, after written notification to affected Participants, reduce or adjust such contributions and benefits under the Plan as shall be necessary to insure that, in the judgment of the Administrator, the Plan shall not be discriminatory.

13.09 ERISA. The Plan shall be construed, enforced, and administered and the validity determined in accordance with the applicable provisions of the Employee Retirement Income Security Act of 1974 (as amended), the Internal Revenue Code of 1986 (as amended), and the laws of the State indicated in the Adoption Agreement. Notwithstanding anything to the contrary herein, the provisions of ERISA will not apply to this Plan if the Plan is exempt from coverage under ERISA. Should any provisions be determined to be void, invalid, or unenforceable by any court of competent jurisdiction, the Plan will continue to operate, and for purposes of the jurisdiction of the court only will be deemed not to include the provision determined to be void.



**symmetry**  
ENERGY SOLUTIONS

**Transaction Confirmation  
For Immediate Delivery**

**Transaction Type:  
Natural Gas Sales**

**Date: 06/18/2024  
Transaction Confirmation #: 2128174**

This Transaction Confirmation ("Transaction") is subject to the Base Contract/Gas Sales Agreement ("Base Contract") between Seller and Buyer dated 07/01/2016. The terms of this Transaction are binding unless disputed in writing within 2 Business Days of receipt unless otherwise specified in the Base Contract. If the Base Contract is not fully executed, this Transaction incorporates by reference for all purposes the North American Energy Standards Board, Inc. (NAESB) Base Contract for Sale and Purchase of Natural Gas including Symmetry Energy Solutions, LLC as the Confirming Party, choosing all default elections, with Texas as the Choice of Law.

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

**Contract Price:** Market Rate for full requirements

**Delivery Period:** Begin: 07/01/2025      End: 06/30/2026

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

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

**Fees:**      Applicable Taxes  
Telemetry Install/Repair: Applicable Telemetry Install/Repair

Dodd-Frank Transaction Classification:      Forward Contract

**Delivery Point:**      Utility Citygate - ONG

**Special Conditions:**

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

**Restrictive Order:**      The Parties acknowledge that an operational flow order, curtailment order, critical notice, or other governmental or Transporter directive concerning actual or potential limits or restrictions on the transportation, delivery, receipt, and/or use of Gas to, by, or for Seller, Buyer, or its affiliates (the 'RO

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

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

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

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

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

**Facilities:**

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

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

Seller: **Symmetry Energy Solutions, LLC**

Buyer: **Ardmore City Schools**

By: Brian Harrison

By: James Foreman

Print Name: Brian Harrison

Print Name: James Foreman

Title: SVP of Sales and Origination

Title: Board President

Date: 06/18/2024

Date: 6/18/2024

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





**INTRODUCTION & GENERAL PROVISION**

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

**1. GENERAL PROVISION**

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

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

**2. SCHEDULE PRODUCTS**

**REQUIREMENTS OF VYPE OKLAHOMA**

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

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

**REQUIREMENTS OF CLIENT**

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

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

Agreement for services runs from July 1, 2025 to June 31, 2026 and automatically renews each year unless written notice is provided to VYPE 120 days before the end of that year’s agreement.

**3. TERMS**

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

**Web page – School will receive 20% of new ad revenue after serving costs to be paid in April, 2025 (With the exception of Rib Crib)**

**Tickets – School will receive 20% of revenue after printing and shipping cost to be paid in April, 2025**

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

**School agrees to pay VYPE a \$900 annual technology fee in August of 2025.**

School : \_\_\_\_\_ Ardmore High School \_\_\_\_\_ VYPE Representative: \_\_\_\_\_ Roscoe Migliore \_\_\_\_\_

School Representative: \_\_\_\_\_ Date: \_\_\_\_\_

**Ardmore Board of Education**

- Harry Spring (Seat #1) President
- Steve Oliver (Seat #2) Vice-President
- Lori Capshaw (Seat #3) Clerk
- Jaclyn Woods (Seat #4) Member
- James Foreman, Jr. (Seat #5) Member

- Andy Davis Superintendent
- Perry Zeiset Treasurer
- Chaundra Holley Encumbrance Clerk
- Terrie Colaw Secretary/Minutes Clerk
- Mary Johnson Auditor

Seat/Office #	Term Expires
1	2026
2	2027
3	2028
4	2029
5	2030

## Student Transfers

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

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

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

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

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

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

By the first day of January, April, July and October, the board of education shall establish the number of transfer students the district has the capacity to accept in each grade level for each school site within the district. The number of transfer students for each grade level at each site that the district has the capacity to accept will be posted in a prominent place on the school district's website. The district shall report to the State Department of Education the number of transfer students for each grade level for each school site which the district has the capacity to accept.

**Capacity Limits [Effective 7/1/2025]**

Grade Level	School	Capacity
▪ Pre-Kindergarten	Will Rogers Early Childhood Center	<b>113</b>
▪ Head Start*	Will Rogers Early Childhood Center	<b>27</b>
▪ Kindergarten	Will Rogers Early Childhood Center	<b>208</b>
▪ Grade 1	Charles Evans 1 <sup>st</sup> & 2 <sup>nd</sup> Grade Center	<b>189</b>
▪ Grade 2	Charles Evans 1 <sup>st</sup> & 2 <sup>nd</sup> Grade Center	<b>189</b>
▪ Grade 3	Lincoln 3 <sup>rd</sup> & 4 <sup>th</sup> Grade Center	<b>189</b>
▪ Grade 4	Lincoln 3 <sup>rd</sup> & 4 <sup>th</sup> Grade Center	<b>225</b>
▪ Grade 5	Jefferson 5 <sup>th</sup> & 6 <sup>th</sup> Grade Center	<b>180</b>
▪ Grade 6	Jefferson 5 <sup>th</sup> & 6 <sup>th</sup> Grade Center	<b>180</b>
▪ Grade 7	Middle School	<b>220</b>
▪ Grade 8	Middle School	<b>220</b>
▪ Grade 9	High School	<b>220</b>
▪ Grade 10	High School	<b>220</b>
▪ Grade 11	High School	<b>220</b>
▪ Grade 12	High School	<b>220</b>

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**CERTIFICATE AND ORDER  
TO COUNTY CLERK AND COUNTY TREASURER**

Ardmore Oklahoma, June 17, 20 25

To the County Clerk and County Treasurer of Carter County, Oklahoma.

We, the undersigned, presiding officer and Clerk of the Governing Board of (City, Town, Multi-County, Library, Board of Education, School District, (state which)  
Board of Education ISD #019 of Ardmore City Schools, ISD #019  
("Public Body") in said County, State of Oklahoma, hereby authorize you, from and after the date hereof, for the current term or for the remainder of such current term in case of appointment to fill vacancy, such authority to continue until the end of such term, and no longer, unless sooner revoked, to pay over any public funds collected for the aforesaid Public Body in accordance with the provisions of 68 Okl.St. Ann. § 2923, to Perry D Zeiset Address P.O. Box 1709, Ardmore, Oklahoma as TREASURER of said Public Body for the term stated; and his legal qualifications for said office are hereby certified to be truly and correctly stated as follows:

- (1) Date Elected or Re-elected 20;
- (2) Date Appointed or Re-Appointed May 21, 20 25 (Note 1);
- (3) Filed Surety Bond in sum of One hundred thousand Dollars ( \$ 100,000.00 ) with Western Surety Company as Surety;
- (4) Bond Terms begins July 1, 20 25, and Expires/Renews July 1, 20 26 ;
- (5) Number of Bond 72649727;
- (6) Date Bond was approved by Governing Board June 17, 20 25 (if applicable); and
- (7) Said new Bond is in custody and control of the Superintendent (Note 2), or was deposited with \_\_\_\_\_ for safekeeping.

Approved on June 17, 20 25 by Board of Education, ISD #019 endorsement made.

Signed and Certified at Ardmore, Oklahoma, this 17th day of June, 20 25.

\_\_\_\_\_  
Presiding Officer

\_\_\_\_\_  
Official Title

\_\_\_\_\_  
Attesting Officer

\_\_\_\_\_  
Official Title

**ATTESTING  
OFFICER'S SEAL**

**ATTEST:**

- Note 1: Where Treasurer is appointed for an indefinite term, provide the original date of appointment. This form must be submitted annually even if Treasurer is appointed for an indefinite term, and must be submitted at any time a bond renews or the named Surety changes.
- Note 2: Treasurer should not have custody of his own bond. If Financial Secretary of City serves both as Clerk and Treasurer, Mayor or other chief officer should have custody.
- Note 3: See 11 Okl.St. Ann. § 8-105, requiring bond for Treasurer of a municipality; 70 Okl.St. Ann §§ 5-114 & 5-115 requiring bond for Treasurer of a Board of Education; and 65 Okl.St. Ann. § 4-105 requiring bond for Multi-County Library.

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**CERTIFICATE AND  
ORDER**

OF Board of Education ISD #019  
Name of Public Body

County of Carter

State of Oklahoma, to the County Clerk and  
County Treasurer

Qualifying Perry D Zeiset

Ardmore Okla.,  
as Treasurer of said Public Body.

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Received and Filed this \_\_\_\_\_ day of  
\_\_\_\_\_ 20 \_\_\_\_\_

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County Clerk- County Treasurer

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Deputy

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Amount of Bond \$ 100,000.00

Date of Bond July 1 20 25

Bond Expires/Renews July 1 20 26

SURETIES

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

WHEREAS, by reason that the School District anticipates possible cash flow deficits during the period of time of fiscal year 2025-2026 prior to receipt of the 2025 ad valorem taxes and state program funding, the Independent School District I-19 of Carter County, Oklahoma (Ardmore City Schools) reserve funds may be depleted during fiscal year 2025–2026, and

WHEREAS, by reason of the cash flow deficit, it may be necessary to authorize the District Treasurer to issue non-payable checks during fiscal year 2025-2026.

NOW, THEREFORE, the Board of Education of Independent School District I-19 of Carter County, Oklahoma (Ardmore City Schools) does hereby authorize the Treasurer of the District to issue non-payable checks as provided by law during fiscal year 2025-2026 at the discretion of the Treasurer if the issuance of non-payable checks is necessary to pay the District's current obligations, including payroll, on a timely basis.

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

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

This Resolution adopted this \_\_\_\_17\_\_\_\_ day of \_\_\_\_June\_\_\_\_, 2025.

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

By: \_\_\_\_\_  
President

Attest:

\_\_\_\_\_  
Clerk

**MEMORANDUM OF AGREEMENT**  
**FOR THE PROVISION OF SCHOOL RESOURCE OFFICER**  
**FOR THE ARDMORE SCHOOL DISTRICT**

**THIS AGREEMENT** made and entered into this 1st day of July 2025 by and between the Independent School District No. 19 of Carter County, Oklahoma, hereinafter referred to as the "School District" and the City of Ardmore, a municipal corporation, hereinafter referred to as "City",

**WHEREAS**, the School District is desirous of acquiring uniformed Ardmore Police Department Officers to perform security and law enforcement duties upon school properties and on public streets and alleys adjacent thereto;

**WHEREAS**, 11 O.S. § 22-159 and 74 O.S. § 360.16 et seq. allow cities and School Boards to cooperate in establishing campus police units; and

**NOW, THEREFORE**, in consideration of the mutual covenants and promises set forth herein, the School District and the City agree as follows:

**ARTICLE I**

It is the intent and provision of this Agreement to provide for the services of school resource officers (SRO) with such services to be rendered at such Board school sites as more fully described herein below for the term of this agreement shall commence on the 1st day of July 2025 and expire on 30<sup>th</sup> day of June 2026 with an option of one (1) annual renewal with mutual ratification by both parties. In subsequent renewal years, the School District and the City shall have the right to terminate this Agreement, for any reason, by giving each party written notice thirty (30) days prior to the end of each term year as provided in Article IX herein below.

**ARTICLE II**

**Rights and Duties of the City**

The City shall provide school resource officers and SRO services as follows:

**A. Assignment of School Resource Officer**

1. The City shall assign regularly employed CLEET certified police officer(s) to serve as SRO(s) who shall service the School District, pursuant to a schedule to be determined in conjunction with the principals of such schools, the Superintendent of the School District and the Chief of Police of the City of Ardmore, which will allow for regular rendition of services at said schools. In addition, the SRO(s) shall perform services on an as needed or scheduled basis in the Ardmore School Districts' elementary schools, and the

schedule to be devised will allow that.

2. The Chief of Police will determine if the staffing levels will allow for the assignment of multiple SROs.
3. Each SRO shall report directly to the Chief of Police, or his designee, with the Ardmore Police Department, who, as the SRO's supervisor, will work with the school administration in providing for the rendition of SRO services as outlined herein.

#### **B. Regular Duty Hours of School Resource Officer**

1. Each SRO shall perform a regular workweek of hours (42.5 hours) with such hours to be 7:30 AM to 4:00 PM. It is agreed and understood that pursuant to clause C.2.d below, the SRO will from time to time be expected to attend meetings of parents/faculty and school functions on request of the Superintendent. Any time work outside of 7:30 AM to 4:00 PM will be calculated as overtime.
2. The Chief of Police may determine and assign different working hours during non-instructional school days.
3. All overtime by SRO(s) must be pre-approved by Chief of Police, or his designee with notice of request by the SRO prior to being worked. Each overtime event will be documented within the invoice provided by the City.
4. The City will provide each SRO with a patrol unit.

#### **C. Duties of School Resource Officer**

##### 1. Instructional responsibilities/duties of each SRO

The SRO shall work in conjunction with principals of the Middle School and High School and certified instructors to assist in the delivery of instruction in a variety of subject areas, including but not limited to, police and their role in society; laws; juvenile and adult criminal justice systems; career opportunities in law enforcement; drug education; gang resistance education and training; teens, crime and community; conflict resolution; and other classes as permitted by scheduling and as determined to be appropriate by the respective principals and school staffs. It is agreed and understood that each SRO will perform services on a "regular lecturer" basis and shall provide such services on a co-curricular or extracurricular basis as scheduling permits.

##### 2. Additional Duties and Responsibilities of each SRO

- a. The SRO shall coordinate his or her instructional activities with principals and staff members as to allow for the orderly educational process within the respective schools served.

- b. The SRO shall develop expertise in presenting various subjects to the students. Such subjects shall include basic understanding of the laws, the role of the police officer and the police mission.
- c. To ensure student safety and aid in contact tracing for COVID-19.
- d. The SRO shall encourage individual and small group discussions with students based upon material presented in class to further establish rapport with students.
- e. When requested by the principal, the SRO shall attend parent/faculty meetings to solicit support and understanding of the program.
- f. The SRO shall make himself/herself available for conferences with students, parents, and faculty members in order to assist them with problems of law enforcement or of a crime prevention nature.
- g. The SRO shall become familiar with all community agencies, which offer assistance to youths and their families such as mental health clinics, drug treatment centers, etc.
- h. The SRO shall assist the principal in developing plans and strategies to prevent and/or minimize dangerous situations that may result from student unrest.
- i. To establish a framework, in collaboration with the School District's student support and safety programs currently in place: School-Based Mental Health Program, Behavior Intervention Program, District Safety Team, District and School Crisis Response Teams, and Threat Assessment Team, for principled conversation and decision-making by school and police personnel regarding student conduct and students in need of services.
- j. Should it become necessary to conduct formal police interviews with students, the SRO shall adhere to School Districts Policies, Ardmore Police Department Policy, Oklahoma Statutes, and other legal requirements with regard to such interviews.
- k. The SRO may, by way of the exercise of his/her discretion as a sworn police officer, take law enforcement action as required. The jurisdiction of the SRO includes all school property and the highways, streets, roads, easements, and other public ways immediately adjacent to school property. The SRO may also act in any other location permitted by law under his appointment and certification as an Ardmore Police Officer. The SRO shall have authority to enforce State Criminal Statutes, Municipal Ordinances of the City of Ardmore and all Rules and Regulations of the School District. As soon as practical, the SRO shall, in writing, make the principal of the school aware of such action. At the principal's request, the SRO Shall take appropriate law enforcement action against intruders and unwanted guests who may appear at the school and related school functions, to the extent that the SRO may do

so under the authority of law. Whenever practical, the SRO shall advise the principal before requesting additional police assistance on campus.

- l. The SRO shall give assistance to law enforcement officers in matters regarding his/herschool assignment, whenever necessary.
- m. The SRO shall, whenever possible, participate in and/or attend school functions.
- n. The SRO may be assigned official investigations by his/her supervisor relating to runaways, thefts, or any crime relating to the students attending schools that the SRO serves.
- o. The SRO shall maintain detailed and accurate records of the operation of the School Resource Officer Program, and shall submit reports of an instructional nature as required by the principal or school staff.
- p. The SRO shall not act as a school disciplinarian, as disciplining students is a school responsibility. It is agreed and understood that the principal and appropriate school staff shall be responsible for investigating and determining, in their discretion, whether a student has violated school and/or board disciplinary codes or standards and the appropriate administrative action to take. However, this shall not be construed to prevent the SRO from sharing information with school administration/staff, which may aid in the determination of whether a disciplinary offense occurred. Upon assignment, the SRO will be provided with copies of Board disciplinary policies, Code of Conduct and the School District Policies, and will meet at least annually with the Superintendent and each Principal for the purpose of reviewing applicable policies.
- q. The Principal, school administration, or staff may advise the SRO of incidents or activities possibly giving rise to criminal or juvenile violations and the SRO shall then determine whether law enforcement action is appropriate. With respect to those activities occurring on school property or at school sponsored functions, which a principal is directed to report to the "appropriate law enforcement agency" by law, it is agreed and understood that the SRO, as an employee of the Ardmore Police Department, is authorized to receive and appropriately act upon any of such foregoing reports and the aforementioned school personnel may satisfy such reporting requirements by advising the SRO of activities believed to fall within the foregoing statutory directives.
- r. The SRO is not to be used for regularly assigned lunchroom duties, as hall monitors, or other monitoring duties. If there is a problem in such areas, the SRO may assist the school until the problem is resolved.
- s. The School District will continue to fund off-duty police officers who provide security

services for the School District, extra-curricular events, and activities such as athletics and graduation. The SRO shall be responsible for scheduling the extra security for extra-curricular events and activities at the pay rate of \$40/hour with submission of proper time reporting documentation.

- t. The SRO will check in and check out with each school Principal when arriving or departing each campus during normal patrol duties.
- u. In the event of an emergency or crisis situation, The SRO will serve as the law enforcement liaison on the School District's Crisis Team.

**D. Uniforms of each SRO**

- 1. The SRO shall wear the City of Ardmore Police Class A, B or C uniform unless prior approval from the Chief of Police has been obtained.

**ARTICLE III**

**Student Educational Records and FERPA**

The School District and the City acknowledge the benefit of appropriate information sharing for improving the health and safety of students but also the importance of limits on the sharing of certain types of student information by school personnel. The School District and the City also acknowledge that there is a distinction between student information shared for law enforcement purposes and student information shared to support students and connect them with necessary mental health, community-based, and related services.

- A. In order to facilitate prompt and clear communications, the School District and the City acknowledge that the principal or their designee and the SRO are the primary points of contact for sharing student information in accordance with this Agreement.
- B. In accordance with the School District policy on privacy of student records and directory information, SRO's are generally considered "School Officials with a legitimate educational interest" IF the school designates the SRO as such in their FERPA policy.
- C. In addition to FERPA, the Parties agree to comply with all other state and federal laws and regulations regarding confidentiality, including the Health Insurance Portability and Accountability Act of 1996 (HIPAA) if applicable.

**ARTICLE IV**

**Rights and Duties of the School District**

- A. Equipment and Supplies

The School District shall provide each full-time SRO the following materials and facilities deemed necessary to the performance of the SROs' duties, with the high school to be considered one base school and the Middle School to be considered the other base school and the office facilities as outlined below to be provided at such school:

1. Access to an air-conditioned and properly lighted private office which shall contain a telephone which may be used for general business purposes.
2. A location for files and records which can be properly locked and secured.
3. A desk with drawers, a chair, work table, filing cabinet, and office supplies.
4. Access to a computer.

**B. Fuel Clause**

The School District will supply each patrol unit with fuel when the primary function of an SRO is fulfilled for three days out of one week.

**C. Training Requirements To Be Considered The Responsibility Of The School District:**

The SRO shall complete:

1. A forty (40) hour Basic School Resource Officer course within twelve (12) months of being assigned to the School District. This course must be developed and provided, or cataloged, by the Council on Law Enforcement Education and Training (CLEET).
2. Within three (3) years of receiving the initial Basic School Resource Officer training, a sixteen (16) hour School Resource Officer Refresher training developed and provided, or cataloged, by the CLEET.
3. Certification in Youth Mental Health First Aid, which must be maintained and renewed every two (2) years.
4. Twelve (12) hours annually of public school-specific continuing education developed and provided, or cataloged, by CLEET. Other training required shall include, without limitation:
  - the roles and responsibilities of school resource officers in school districts;
  - laws that are specific to school districts; and adolescent behavior and development.

Any properly documented professional development documentation provided to the School District for SRO(s) shall be pre-approved by the Chief of Police and the Superintendent.

**The School District Staff**

1. The Superintendent, Assistant Superintendent, and Principals shall complete a minimum one (1) hour School Resource Officer Roles and Responsibilities training, within twelve (12) months of accepting a SRO.

**ARTICLE V**

**Funding for the School Resource Officer Program**

The School District agrees to pay the total cost of the SRO(s) salary, benefits and overtime for the days worked within the School District. Costs billed to the School District by the City will be calculated in the following way:

School Year- 2025-26
Yearly Salary
Education Pay
Incentive Pay
Longevity Pay
Clothing Allowance
<b>Total Annual Salary</b>
Police Pension
Health Insurance
Worker's Comp
FICA
Unemployment Insurance
<b>Total Benefit Package</b>
<b>Combined Salary</b>
<b>Daily Cost</b>

The combined salary divided by 260 workdays creates a daily cost for the year 2025-26. In accordance with the Fair Labor Standards Act, any meetings the SRO takes part in outside the hours outlined in Article II subsection B.1 shall be calculated as hours worked for the City. The overtime rate will be calculated at one and one-half of the SRO's base pay. If an SRO works more than 171-duty-hours within a 28-day pay period per the City's pay schedule the overtime rate will be used.

The School District agrees to fund all school related training that the SRO attends including registration/training fees, airfare, lodging, and per diem cost. The City will fund all law enforcement mandated training.

**ARTICLE VI**

**Employment Status of the School Resource Officers**

Each SRO shall remain an employee of the City, and shall not be an employee of the School District.

The School District and the City acknowledge that each SRO shall remain responsive to the chain of command of the Ardmore Police Department.

**ARTICLE VII**

**Appointment of School Resource Officers**

The Chief of Police will determine the selection process/appointment of SRO(s) to serve the School District.

**ARTICLE VIII**

**Dismissal/Replacement of a School Resource Officer**

- A. In the event a principal of a school to which the SRO is assigned feels that the SRO is not effectively performing his or her duties and responsibilities, the principal shall recommend to the Superintendent or designee that the SRO assignment in the program at the school be reviewed and shall state the reasons therefore in writing. Within five (5) working days of receiving the recommendation from the principal, the Superintendent or his/her designee shall advise the City Manager or his/her designee of the principal's request. In the event the Superintendent feels the SRO is not performing his or her duties effectively, the Superintendent shall so advise the City Manager. If the City Manager so desires, the Superintendent and the Chief of Police, or their designees, shall meet with the SRO to mediate or resolve any problems which may exist. At such meeting, specified members of the staff of the school to which the SRO is assigned may be required to be present. If, within the five (5) working days referenced above, the problem cannot be resolved or mediated or in the event mediation is not sought by the City Manager, then the SRO shall be removed from the program at the school and a replacement should be obtained following the process outlined in Article VII.
- B. The City Manager or Chief of Police may dismiss or reassign an SRO at any time and for any reason.
- C. In the event of the resignation, dismissal, or reassignment of an SRO, the Chief of Police should provide a temporary replacement for the SRO within fourteen (14) calendar days of receiving written notice of such absence, dismissal, resignation, or reassignment. As soon as practical, the Chief of Police will determine and appoint a permanent replacement for the SRO position.

**ARTICLE IX**

**Termination of Agreement**

In addition to termination in writing thirty (30) days prior to expiration of the annual term hereof as provided in Article I above, this Agreement may be terminated by either party upon thirty (30) days written notice that any party has failed to substantially perform in accordance with the terms and conditions of this Agreement. This Agreement may also be terminated without cause by either party upon sixty (60) days written notice. Both parties agree that if no volunteer officers are available to fill the vacant SRO positions, the Agreement will terminate automatically. Termination of this Agreement may only be accomplished as provided herein.

**ARTICLE X**

**Notices**

Any and all notices of any other communication herein required or permitted shall be deemed to have been given when deposited in the United States Postal Service as regular mail, postage prepaid and addressed as follows:

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

Mr. Kevin Boatright, City Manager  
23 South Washington  
Ardmore, OK 73401

**ARTICLE XI**

**Good Faith**

The School Board, the City Commission, their agents and employees agree to cooperate in good *faith* in *fulfilling* the terms of this Agreement. Unforeseen difficulties or questions will be resolved by negotiation between the Superintendent and the City Manager, or their designees.

**ARTICLE XII**

**Modification**

This document constitutes the full understanding of the parties and no terms, conditions, understandings or agreement purporting to modify or vary the terms of this document shall be binding unless hereafter made in writing and signed by all parties.

**ARTICLE XIII**

**Non-Assignment**

This agreement, and each and every covenant herein, shall not be capable of assignment, unless the express written consent of the School Board and City Commission is obtained.

**ARTICLE XIV**

**Merge**

This agreement constitutes a final written expression of all the terms of this Agreement and is a complete and exclusive statement of those terms.

**ARTICLE XV****Severability**

The invalidity or unenforceability of any provision of this Agreement shall not affect the validity or enforceability of any other provision of this Agreement.

**Continue to Page 11.**

**IN WITNESS WHEREOF**, the parties have caused duplicate originals of this agreement to be signed by their duly authorized officers on the \_\_\_\_\_ day of \_\_\_\_\_, 2025.

BOARD OF EDUCATION  
Independent School District No. 19 of Carter County

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ATTEST:

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Clerk, Board of Education

CITY OF ARDMORE  
A Municipal Corporation

---

ATTEST:

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City Clerk



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

Child Nutrition FUND

**S.A.&I.307(2006)**

School District No. 10/1019

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

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

1.	<u>Natl School Lunch Program</u>	<u>272,866.58</u>
2.	<u>Natl School Breakfast Program</u>	<u>89,413.99</u>
3.	_____	_____
4.	_____	_____
5.	_____	_____
	Total	<u><u>\$362,280.57</u></u>

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

PURPOSE OF ITEM OF APPROPRIATIONS	Prior Approved Appropriations	Requested Application of Funds	Current Approved Appropriations	Added By County Clerk
1. Current Expense	1,347,535.91	362,280.57	1,709,816.48	
2. Interest Reserve				
3. Grand Total				

Submitted, by order of the Board, this 26 day of June 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

# Stephen H. McDonald & Associates, Inc.

*Financial Advisors Serving Oklahoma School Districts and Municipal Entities*

405.329.0123



Fax 405.928.2040

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VIA FAX: 580.226.2472

To: Ardmore Public Schools

Subject: Agenda Item for Renewal of the Sublease Agreement dated August 1, 2018 in the amount of \$27,255,000.

Below is an agenda item, which needs to be placed on the agenda of the Board of Education for the first meeting of the 2025-26 fiscal year or earlier in order to renew the sublease set out above. Oklahoma law requires that a school district take affirmative action each year for a lease agreement to be renewed.

“Board to consider and take action on a motion approving the renewal of the Sublease Agreement dated August 1, 2018 between the District and **Carter County Educational Facilities Authority** for the fiscal year ending June 30, 2026 as required under the provisions of the agreement.”

Ardmore Public Schools may have other leases of which we are not aware or that we may have overlooked in our database. Please check your records and renew all appropriate leases in July. We do not require any correspondence confirming that the lease was renewed.

If you should have any questions, please feel free to give us a call.

Sincerely,

A handwritten signature in black ink, appearing to read 'Ryan McDonald'.

Ryan McDonald  
Executive Vice President

# The Bramlett Agency



Insurance Proposal for: Ardmore City Schools (Ardmore ISD #19)  
Policy Type: Package, Excess, & Workers Compensation  
Policy Term: 07/01/2025 - 07/01/2026

611 Veterans Blvd.  
Ardmore, OK 73401  
(580) 226-7650

Presented by:  
T. J. Riley  
The Bramlett Agency  
(580) 223-7300



This proposal contains a brief description of coverages offered. It neither modifies nor supersedes the insuring agreement, terms, conditions and exclusions of policies referenced, which constitute the sole agreement between the insurer and the insured. Cross Point Insurance Advisors' authority to act on behalf of an insurer varies. As a result, your Cross Pointe representative will confirm in writing when changes to your coverage, including the placement of new coverage, have been effectuated.

# ABOUT US

The Bramlett Agency, established in 1948, is an independent insurance agency. Our agency is a partner agency of Cross Pointe Insurance Advisors. Cross Pointe, established in 1889, consists of seven agencies and 13 locations throughout Arkansas, Oklahoma, and Texas. Together we provide a wide range of commercial and personal insurance, including:

## **Commercial Insurance:**

- Commercial Property
- General Liability
- Business Auto
- Workers Compensation
- Bonds
- Group Health / Benefits

## **Personal Insurance:**

- Home
- Automobile
- Life
- Health
- Renters
- Boat / Watercraft, etc.

We specialize in providing commercial risk reduction programs for wide range of businesses, including:

- Habitational / Multi-Family
- Construction / Contractors
- Manufacturing
- Restaurants
- Schools
- Oil & Gas Industry
- Healthcare Industry
- Trucking
- Main Street Business
- Churches

The Bramlett team and its partners are here to help protect all of your assets, personal and professional.

# LOCATIONS

## ARKANSAS LOCATIONS

### Cross Pointe Insurance Advisors- Main Location

1120 Garrison Ave.  
Fort Smith, AR 72901  
Phone: 479-785-2912

### Cross Pointe Insurance Advisors – Little Rock

12410 Cantrell Rd., Ste 200A  
Little Rock, AR 72223  
Phone 501-263-2778

#### United Insurance Agency

214 First National Dr.  
Harrison, AR 72601  
Phone: 870-741-2305

#### Moss Insurance Group

803 South Dogwood  
Siloam Springs, AR 72761  
Phone: 479.424.4932

#### Youngblood Insurance Agency

4053 Jefferson Ave  
Texarkana, AR 71854  
Phone 870-774-3669

#### United Insurance Agency

116 West Elm  
El Dorado, AR 71731  
Phone 870-863-4123

## OKLAHOMA LOCATIONS

#### The Bramlett Agency

1505 N. Commerce Suite 104  
Ardmore, OK 73402  
Phone: 580-223-7300

#### Murphy & Associates

5555 E. 71<sup>st</sup> Street Suite 6110  
Tulsa, OK 74136  
Phone: 918-960-2710

#### Employee Benefit Professionals

2212 W 50<sup>th</sup> St. Suite 140C  
Oklahoma City, OK 73112  
Phone: 405-286-9696

## TEXAS LOCATIONS

#### Offenhauser & Co

518 Pine St  
Texarkana, TX 75501  
Phone: 903-793-5511

#### Offenhauser & Co

200 Austin Hwy, Ste 201  
San Antonio, TX 78209  
Phone: 210-832-8715

#### Duffer & Offenhauser

305 N Center St  
New Boston, TX 75570  
Phone: 903-628-2503

#### Offenhauser & Co

205 W Main  
Atlanta, TX 75551  
Phone 903-796-4104

# SERVICE TEAM FOR:

## Ardmore City Schools

Taking care of your day-to-day insurance services needs is of the utmost importance to us. For any service needs, questions, etc. please contact your service team listed below.

**T. J. Riley**

Business Risk Advisor

Phone: (580) 768-6410, ext. 4897

Email: [tjriley@bramlettagency.com](mailto:tjriley@bramlettagency.com)

**Heather Fox**

Client Service Representative

Phone: (580) 768-6414, ext. 4892

Email: [hfox@bramlettagency.com](mailto:hfox@bramlettagency.com)

# DISCLAIMER

This proposal is a convenient coverage summary, not a legal document. This proposal is provided to facilitate understanding of your insurance program. Please refer to the actual policies for specific terms, conditions, limitations and exclusions that will govern in the event of a loss. Specimen copies of all policies are available for review prior to binding of coverage.

In evaluating your exposures to loss, we have been dependent upon information provided by you. If there are other areas that need to be evaluated prior to binding of coverage, please bring these areas to our attention. Should any of your exposures change after coverage is bound, such as beginning new operations, hiring employees in new states, buying additional property, etc., please let us know so proper coverage(s) can be discussed.

## *IMPORTANT NOTICE*

The following exclusions may be attached to your policy. Please refer to all of your policy terms and conditions for specifications:

1. War, Military Action, or Terrorism Exclusion

## *COMPENSATION NOTICE*

Cross Pointe Insurance Advisors, in connection with the purchase of insurance contracts, is acting as an independent insurance broker, which means that we act as the agent for the selling insurance carriers, on your behalf. In the event of any insurance sales transaction or insurance related services, we expect to receive compensation that may be based, in whole or in part, on the insurance policies or insurance related services that you purchase. The compensation paid to us in connection with such an insurance sales transaction may vary, depending on a number of factors, including, but not limited to, the insurance contract, riders, endorsements, the selling insurer you select, the volume of business that we provide to the selling insurer and the profitability of certain insurance contracts that we place with the selling insurers. You may obtain information about the compensation we expect to receive based, in whole or in part, on the transaction, or on any alternative quotes we present to you, by requesting such information from us. Your request should be addressed to Cross Pointe Insurance Advisors, P.O. Box 1747, Fort Smith, AR 72902.

## *PREMIUM FINANCE COMPENSATION*

Cross Pointe Insurance Advisors may assist you in financing your premium through a premium finance company. In the event that Cross Pointe assists you in financing your premium through a premium finance company, we may receive compensation from the premium finance company. Compensation detail is available upon request.

# COMPANY RATING

## A.M. BEST FINANCIAL STRENGTH RATING

Best's Rating consists of Rating Classification and Financial Size Category. The Rating Classification assesses the Company's overall performance and ability to meet its respective policyholder and other contractual obligations. The Rating Classifications are shown below:

Rating Classification	Ability	"Not Assigned" Classification	Explanations
A++, A+	Superior	NA – 1	Special Data Filing
A, A-	Excellent	NA – 2	Less than Minimum Size
B++, B+	Very Good	NA – 3	Insufficient Operating Experience
B, B-	Adequate	NA – 4	Rating Procedure Inapplicable
C++, C+	Fair	NA – 5	Significant Change
C, C-	Marginal	NA – 6	Reinsurance by Unrated Reinsurer
D	Very Vulnerable	NA – 8	Incomplete Financial Information
E	State Supervision	NA – 9	Company Request
F	In Liquidation	NA - 11	Rating Suspended

Class	Range in 000's	Class	Range in 000'S
I	Up to 1,000	IX	250,000 to 500,000
II	1,000 to 2,000	X	500,000 to 750,000
III	2,000 to 5,000	XI	750,000 to 1,000,000
IV	5,000 to 10,000	XII	1,000,000 to 1,250,000
V	10,000 to 25,000	XIII	1,250,000 to 1,500,000
VI	25,000 to 50,000	XIV	1,500,000 to 2,000,000
VII	50,000 to 100,000	XV	2,000,000+
VIII	100,000 to 250,000		

The Financial Size Category of Best's Rating examines the Company's financial strength. The financial Size Category accounts for the Company's equity or Policyholder Surplus available to meet policy holder obligations. The categories are as follows

# WORKERS COMPENSATION

CompSource Mutual Insurance Company via OSAG (current carrier)

AM Best Rating: A

## A. WORKERS COMPENSATION

Each Accident	1,000,000
Disease-Policy Limit	1,000,000
Disease-Each Employee	1,000,000

2025-2026 OSAG Workers Compensation Renewal Premium \$152,465.00

### Renewal Payroll:

Class Code #7380-	
\$409,147	
Class code #8868-	
\$14,988,688	
Class Code #9101-	
\$1,797,755	

### Expiring Payroll:

Class Code #7380-	
\$434,040	
Class Code #8868-	
\$14,901,966	
Class Code #9101-	
\$1,465,762	

Active membership in the Oklahoma School Assurance Group provides an array of benefits for your district, including continued membership performance dividend awards. The membership dividend is based on an overall favorable group loss ratio.

### About the OSAG Proposal:

\*The Membership Dividend is the maximum amount that may be awarded to an active member as a performance dividend. This figure is based on individual district loss performance.

\*All members that renew with OSAG have a Membership Dividend associated with active membership. To receive the Membership Dividend, a member must be active with paid premium.

\*OSAG has awarded \$500,000 in Safety Equipment Grants as well as a \$250,000 Shared Premium Credit awarded to all active members in 2024-2025. OSAG grants/credits are predicted to continue in the future for all active members.

\*\*See enclosed listing of all OSAG member benefits -ALL at NO COST to members!

COVERAGE	Expiring Premium	Renewal Premium
Workers Compensation	\$167,907.00	\$152,465.00

# OSIG PACKAGE SUMMARY

Year	Premium	Total Value	Deductible (other than wind/hail)	Deductible wind/hail
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**Renewal Summary (25-26):**

Property	\$661,408.00	\$231,167,881	\$100,000	\$100,000
Boiler	\$ 3,138.00			
Auto	\$ 14,335.00			
GL	\$ 13,782.00			
Auto Liab	\$ 18,384.00			
Educators	\$ 13,782.00			
Excess	<u>\$ 4,509.00</u>			
Total	\$729,338.00			

**Expiring Summary (24-25):**

Property	\$694,650.00	\$215,365,753	\$100,000	\$100,000
Boiler	\$ 2,915.00			
Auto	\$ 16,138.00			
GL	\$ 13,988.00			
Auto Liab	\$ 18,646.00			
Educators	\$ 13,987.00			
Excess	<u>\$ 4,975.00</u>			
Total	\$765,299.00			

\*24-25 Excess Liability was added effective 07/24/2024

**Board of Directors**

Terry Davidson,  
Chairman  
*Finance Director:*  
*Comanche Schools*

Sherry Durkee,  
Vice Chairman  
*Superintendent:*  
*Sand Springs*  
*Schools*

Dr. John Cox,  
Treasurer  
*Superintendent:*  
*Peggs Schools*

Shelley Free,  
Secretary  
*Superintendent:*  
*Kiamichi Technology*  
*Center*

Jeremy Hogan,  
Member  
*Superintendent:*  
*Collinsville Schools*

Jeff Daugherty,  
Member  
*Superintendent:*  
*Merritt Schools*

Jason Lindley,  
Member  
*Superintendent:*  
*Hartshorne Schools*

Laura Sprouse,  
Member  
*Select Actuarial*  
*Services*

Steve Moyer,  
Member  
*Shelter Insurance*

**Executive Director**

Rick Thomas

June 12, 2025

The Bramlett Agency, Inc.  
P O Box 369  
Ardmore, OK 73402

RE: Ardmore ISD#19

Dear Oklahoma Schools Insurance Group (OSIG) Agent:

Attached is the Oklahoma Schools Insurance Group (OSIG) proposal for your school client. Please review the quotation carefully and let us know if you have any questions or changes.

**Important Items:**

- Coverages available in OSIG: Property, Boiler, Crime, Automobile, General Liability, School Board Legal Liability, Employee Benefit Liability, Cyber Liability, Pollution Liability and Deadly Weapon Protection
- Optional increased deductible quotes can be provided upon request.
- Members can mitigate risk and increase savings by changing obsolete buildings to Actual Cash Value (ACV) or Debris Removal Only (DRO). DRO is a great option for buildings that would not be replaced if damaged.
- The non-profit structure of our program aids in stabilizing rates. OSIG retains the underwriting profit and investment income, and is designed to be a long term insurance solution for Oklahoma schools.
- RPA, the administrator for OSIG, brings a level of expertise to the table that make you and your schools feel comfortable.

We urge you to be prepared and understand the importance of OSIG's excellent financial condition.

**For the 2025-2026 plan year, we are requiring the resolution to be signed by the member's Board of Education and returned to OSIG in order to bind coverage effective July 1, 2025. Coverage will not be bound if resolution letter is not received by June 27, 2025.**

Please feel free to contact us to discuss this proposal and conditions in the marketplace in detail. We are here to assist you in protecting your school's districts.

Sincerely,  
OSIG Program Administration

**Board of Directors**

June 12, 2025

Terry Davidson,  
Chairman  
*Finance Director:*  
*Comanche Schools*

Andy Davis  
Ardmore ISD #19  
P O Box 1709  
Ardmore, OK 73402

Sherry Durkee,  
Vice Chairman  
*Superintendent:*  
*Sand Springs  
Schools*

RE: Membership Proposal Effective 07/01/2025

Dear Andy Davis:

Dr. John Cox,  
Treasurer  
*Superintendent:*  
*Peggs Schools*

We are very pleased to provide you with the attached proposal for insurance coverages with Oklahoma Schools Insurance Group (OSIG).

Shelley Free,  
Secretary  
*Superintendent:*  
*Kiamichi Technology  
Center*

OSIG is not a conventional insurance program. We are a public entity in the state of Oklahoma formed by an Interlocal Agreement and made up of member public school districts. Our organization is non-profit, **member owned** and controlled by a board of your peers. Our sole mission is to serve our member schools. Our promise is to provide quality insurance coverage and superior service at stable pricing. We are pleased that 539 school districts are members of OSIG. Our membership is strong and committed.

Jeremy Hogan,  
Member  
*Superintendent:*  
*Collinsville Schools*

OSIG's financial position is excellent. Our organization is continuously growing, improving and looking for new ways to serve Oklahoma schools. The group purchasing power of OSIG and a non-profit structure provides competitive insurance rates even in tough financial times.

Jeff Daugherty,  
Member  
*Superintendent:*  
*Merritt Schools*

**Included in this proposal is information on OSIG's financial condition and summaries of enhanced coverages that only OSIG provides.**

Jason Lindley,  
Member  
*Superintendent:*  
*Hartshorne Schools*

For the 07/01/2025 to 7/1/2026 plan year, we are requiring the resolution to be signed by the member's Board of Education and returned to OSIG before close of business June 27, 2025 in order to bind coverage effective July 1, 2025. **Coverage will not be bound if resolution is not received by June 27, 2025.**

Laura Sprouse,  
Member  
*Select Actuarial  
Services*

Loss control, risk management services and specialized insurance coverages included in OSIG program are:

Steve Moyer,  
Member  
*Shelter Insurance*

- Enhanced Property and Liability Coverage
- Cyber Liability, Crime, Pollution, School Violent Acts Protection
- Online training in many different areas for your school employees
- Loss Control Site Surveys/Safety Inspections
- Member Only Risk Management Library at osig.org
- StopIt Anonymous Incident Reporting mobile and web app

**Executive Director**

Rick Thomas

Sincerely,  
OSIG Program Administration

**Revised**

Ardmore ISD #19  
 P O Box 1709  
 Ardmore, OK 73402

This is not an invoice.

Breakdown of Insurance Cost
-----------------------------

Annual Premium Breakdown

Property:	\$661,408
Boiler & Machinery:	\$3,138
Auto Physical Dmg:	\$14,335
General Liability:	\$13,782
Auto Liability:	\$18,384
Educators Legal:	\$13,782
Excess Liability:	\$4,509
<b>Total Annual:</b>	<b>\$729,338</b>

A 25% minimum earned premium applies.

Agent's Commission = 7.0%

Your historical billed premiums, total insured values and loss information are shown in the charts below.

Year	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
Total Values	\$111,316,167	\$133,535,175	\$133,582,406	\$140,083,777	\$210,876,042	\$215,780,036
Premium	\$235,295	\$294,572	\$416,797	\$452,838	\$716,648	\$766,993
Distribution	\$10,005	\$0	\$0	\$0	\$0	\$0

Number of Claims:	Insurance Cost Paid to OSIG (incl Endts):	Incurred Claims:	Loss Ratio:
38	\$2,878,400	\$834,816	29.00%

Your losses are considered in the calculation of the cost of your insurance. Your dedication to maintaining your property and providing safe campuses for your students and community will result in savings in the cost of your insurance.

### Payment Terms

Payment of the insurance cost is due the effective date of your coverage. **A copy of your purchase order encumbering funds for payment of your insurance should be provided to OSIG as soon as available.** A three (3) payment plan option is available.

- Installment #1    1/3 of total    due 7/1/25
- Installment #2    1/3 of total    due 8/1/25
- Installment #3    1/3 of total    due 9/1/25

## Revised

# Coverages

OSIG provides a full range of property and liability coverages with the exception of workers compensation. Crime and Cyber Liability coverages are included in pool limits.

## Property

- Full Replacement Cost - Except Roofs over 15 years old and Autos, Contractors Equipment & Debris Removal Only adjusted at ACV or buildings designated as ACV or \*stated value
- No Coinsurance Clause
- Exclusion - Cosmetic loss to metal roof coverings caused by hail
- Real And Personal Property- Limit Per Occurrence \$1,500,000,000
- Building - Margin Clause 125% of scheduled limits per statement of value
- Business Personal Property - blanket coverage per statement of values including:
  - Electronic Data Processing Equipment, and Media
  - Accounts Receivable
  - Valuable Papers
  - Fine Arts
  - Miscellaneous Property
  - Miscellaneous Unnamed / Undescribed Property
  - Builder's Risk
    - \*Note All Builder's Risk projects must be reported to OSIG - Frame projects are subject to approval
  - Outdoor Property - covered all perils
  - Extra Expense
  - Business Income including Rental Income and Tuition Income
  - Ordinance or Law including Increased Cost of Construction and Demolition
  - Contractor's Equipment Coverage
  - Debris Removal Coverage
  - Covered Property In Transit
  - Personal Property of Others/Officers/Employees
  - Off Premises Services Interruption including Extra Expense
  - Vehicle Damage
- Newly Acquired Property Coverage - newly acquired property should be reported to OSIG within 30 days of acquisition \$25,000,000
- Earthquake, Volcanic Eruption- Aggregate Any One Policy Year \$10,000,000
- Flood- Aggregate Any One Policy Year \$25,000,000  
**\*Note Flood Zones A and V are excluded**
- Terrorism \$500,000,000
- Pollution Liability included
- Boiler And Machinery Coverage- Any One Occurrence \$200,000,000

Please refer to the attached property and automobile schedules for your school district's limits of insurance for Building, Contents, Extra Expense, Miscellaneous Property, EDP, Earthquake, Flood and Automobile Physical Damage coverage.

## **Deductibles**     Optional increased deductible quotations are available upon request.

- \$100,000 Property Deductible Per Occurrence
- \$100,000 Property Deductible Per Occurrence- Windstorm / Hail
- \$1,000 Boiler / Machinery Deductible per Occurrence
- \$10,000 Terrorism Deductible Per Occurrence
- \$50,000 Flood, Earthquake and Pollution

## Revised

### General Liability

- \$1,000,000 Limit Per Occurrence (subject to the Governmental Tort Claims Act)
- Bodily Injury, Property Damage And Personal / Advertising Injury
- Premises / Operations And Products / Completed Operations
- Miscellaneous Medical Professional to Include School Nurses, Student Nurses, Counselors and Allied Health Programs
- Insureds Include District, Board Members, Employees, Student Teachers, And Volunteers
- No Exclusions for Corporal Punishment or Sexual Misconduct
- No Deductible
- PTA/PTO's included for coverage if funds flow through school's books.

### School Board Legal Liability

- Claims-Made Form
- \$1,000,000 Limit Per Occurrence (subject to the Governmental Tort Claims Act)
- Errors And Omissions Liability including Educational Errors And Omissions
- Employment Practices Liability
- Insureds Include District, Board Members, Employees, Student Teachers, and Volunteers
- \*Unlimited Prior Acts / No retroactive date included
- \$25,000 legal costs for IEP administrative hearings
- \$10,000 Deductible
- \*Any incidents or potential claims that have been reported to the superintendent, any associate superintendent, principal, assistant principal, personnel directors, dean or school attorney should be reported to your current carrier immediately.

### Employee Benefit Liability

- Claims Made Form
- Unlimited Prior Acts / No retroactive date included
- \*Any incidents or potential claims that have been reported to the superintendent, any associate superintendent, principal, assistant principal, personnel directors, dean or school attorney should be reported to your current carrier immediately.

### Automobile Liability

- \$1,000,000 Limit Per Occurrence (subject to the Governmental Tort Claims Act)
- Bodily Injury And Property Damage
- Includes Hired and Non-Owned Exposures
- Insureds Include District, Board Members, Employees, Student Teachers, and Volunteers
- Coverage included for garage liability and garage keepers legal liability.
- \$1,000 Auto Property Damage Deductible
- No charge for vehicles added/deleted during the policy term. Vehicle changes must be reported to OSIG.

### Oklahoma Uninsured Motorist Coverage

- \$25,000 per covered party
- \$50,000 per accident

### Automobile Physical Damage

- Actual Cash Value
- \$1,000 Deductible
- Vehicle additions / deletions / changes must be reported to OSIG

## Revised

- No charge for vehicles added/deleted during the policy term.
- Please refer to the attached schedule of vehicles.

### Crime

- \$10,000 Limit Per Occurrence / Per District
- Employee Dishonesty
- Premises Money And Securities
- Transit Money And Securities
- \$1,000 Deductible

### Cyber Liability

- Claims-Made Form
- Retro date - first effective date with OSIG
- Liability
  - \$2,000,000 Annual Aggregate Limit for Data and Network Liability
  - \$2,000,000 Annual Aggregate for Regulatory Defense and Penalties
  - \$2,000,000 Annual Aggregate for Payment Card Liability and Costs
  - \$2,000,000 Annual Aggregate for Media Liability
- Breach Response Cost
  - \$500,000 Annual Aggregate for Breach Response Cost
- First Party
  - \$750,000 Annual Aggregate for Cyber Extortion Loss
  - \$750,000 Annual Aggregate for Data Recovery Costs
  - \$750,000 Annual Aggregate for Business Interruption Resulting in Security Breach
  - \$500,000 Annual Aggregate for Business Interruption Resulting in System Failure
  - \$750,000 Annual Aggregate for Dependent Business Interruption Resulting in Security Breach
  - \$100,000 Annual Aggregate for Dependent Business Interruption Resulting in System Failure
- eCRIME
  - \$75,000 Annual Aggregate for Fraudulent Instruction
  - \$75,000 Annual Aggregate for Funds Transfer Fraud
  - \$75,000 Annual Aggregate for Telephone Fraud
- Coverage Endorsements
  - \$100,000 Annual Aggregate for Reputation Loss
  - \$50,000 Annual Aggregate for Claims Preparation Costs for Reputation Loss Claims Only
  - \$100,000 Annual Aggregate for Computer Hardware Replacement Costs
  - \$100,000 Annual Aggregate for Invoice Manipulation
  - \$25,000 Annual Aggregate for Cryptjacking
- \$10,000 Deductible

### Excess Cyber Coverage

- \$2,000,000 limit
- \$5,000,000 annual aggregate

**\*Note, to access full first-party and full liability limits of the Cyber and Excess Cyber coverages, members must have:**

- Multi-Factor Authentication (MFA) for all remote access
- Enterprise-wide Endpoint Protection Platform (EPP)
- Without these controls, first-party sublimits are reduced to \$100,000 per coverage, and liability limits for Data Network, Regulatory Defense, Payment Card, and Media Liability are reduced to \$1,000,000 per member.

## Revised

### Deadly Weapon Protection

- Claims Made Form
- \$500,000 Limit Per Occurrence
- \$2,500,000 Annual Aggregate
- \$10,000 Deductible
- Must notify OSIG within 90 days of receiving notice of a covered accident

### Excess Liability

- Excess Primary Limits \$1,000,000
- Follow Form Underlying - Excluding Employers Liability

Note: Per Occurrence Limits are shared limits except as otherwise indicated.

This coverage form is an outline of the coverages provided through OSIG. It does not include all the terms, coverages, exclusions, limitations, and conditions of the actual plan language.

## Property Schedule

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### Ardmore ISD #19

Location	Occupied As	Bldg Value	Contents Val
1441 North Washing	Will Rogers Awning/Outdoor Classroom (No Contents)	\$70,000	\$0
1441 North Washing	Will Rogers Elementary & New Addition	\$21,630,000	\$2,163,000
1441 North Washing	Will Rogers Fence	\$90,000	\$0
1441 North Washing	Will Rogers Playground Equipment	\$57,038	\$0
1906 Harris	Charles Evans Auditorium/Gym	\$3,505,804	\$350,580
1906 Harris	Charles Evans Fence	\$40,000	\$0
1906 Harris	Charles Evans Playground Equipment	\$59,519	\$0
1906 Harris	New Charles Evans Elementary	\$16,222,500	\$1,622,250
333 Carter St. SE	DRO-Jefferson Portable Building North	\$10,815	\$50,000
333 Carter St. SE	DRO-Jefferson Portable Building South	\$10,815	\$50,000
333 Carter St. SE	Jefferson Elementary Gym/Office Addition	\$5,407,500	\$540,750
333 Carter St. SE	Jefferson Elementary/9 Classroom Addition	\$11,896,500	\$1,189,650
333 Carter St. SE	Jefferson Playground Equipment	\$55,798	\$0
511-711 Veterans Blv	Ardmore Middle School Complex	\$25,415,250	\$2,575,000
511-711 Veterans Blv	Ardmore Middle School-(21) Lights & (7) Poles	\$25,000	\$0
600 E St NW	Old Franklin Empty Lot (Liability Only)	\$0	\$0
611 Maxwell St NW	Take 2 (Old Charles Evans Elementary)	\$8,000,000	\$800,000
611 Veterans Blvd.	New Admin Offices	\$5,948,250	\$1,000,000
611 Veterans Blvd.	New Admin-(14) Lights & (7) Poles	\$25,000	\$0
615 Stanley St SW	Lincoln Elementary Fence	\$79,358	\$0
615 Stanley St SW	Lincoln Playgroun Equipment	\$48,126	\$0
615 Stanley St SW	New Lincoln Elementary	\$17,844,750	\$1,784,475
701 Veterans Blvd	ACV-Baseball Press Box & Concession	\$51,500	\$30,900
701 Veterans Blvd	Ardmore High School - Academic Wing	\$21,000,000	\$2,100,000
701 Veterans Blvd	Ardmore High School-(12) Lights & (4) Poles	\$52,079	\$0
701 Veterans Blvd	Baseball Facility	\$1,231,347	\$123,134
701 Veterans Blvd	Baseball Fences & Dugout	\$189,262	\$0
701 Veterans Blvd	Baseball Parking Lot Lights: (2) Lights & (1) Pole	\$3,100	\$0
701 Veterans Blvd	Baseball-(62) Lights & (8) Poles	\$148,797	\$0
701 Veterans Blvd	Cafeteria	\$3,600,000	\$465,807
701 Veterans Blvd	Fine Arts Building	\$2,400,000	\$515,000
701 Veterans Blvd	Flagpole including Flag & Hardware	\$4,165	\$0
701 Veterans Blvd	High School Gymnasium	\$8,000,000	\$800,000
701 Veterans Blvd	Noble East Bleachers	\$838,395	\$0
701 Veterans Blvd	Noble East Concession & Restrooms	\$212,000	\$21,200
701 Veterans Blvd	Noble Field House Parking Lot Lights-(3) Lights & (3) Poles	\$5,581	\$0
701 Veterans Blvd	Noble Field Turf	\$1,153,709	\$0
701 Veterans Blvd	Noble Goal Post	\$6,809	\$0
701 Veterans Blvd	Noble High Fences	\$104,170	\$0
701 Veterans Blvd	Noble Low Fences	\$20,834	\$0
701 Veterans Blvd	Noble Scoreboard	\$120,839	\$0
701 Veterans Blvd	Noble Stadium Field House	\$3,500,000	\$557,714
701 Veterans Blvd	Noble Stadium Lighting-(64) Lights & (4) Poles	\$208,315	\$0
701 Veterans Blvd	Noble Track	\$476,306	\$0
701 Veterans Blvd	Noble West Bleachers & Pressbox	\$4,861,286	\$206,000
701 Veterans Blvd	PE Gym/Classroom	\$5,000,000	\$500,000
701 Veterans Blvd	Practice Field- (2) Small Utility Buildings	\$22,319	\$4,872
701 Veterans Blvd	Softball Fences & Dugout	\$90,281	\$0
701 Veterans Blvd	Softball Lights-(30) Lights & (5) Poles	\$66,958	\$0
701 Veterans Blvd	Tennis Court Lights-(24) Lights & (9) Poles	\$30,000	\$0
701 Veterans Blvd	Tennis Courts, Fences & Wind Screens	\$232,522	\$0
800 M St NE	ACV-Administration, Auditorium & Bus Garage	\$3,000,000	\$750,000

# Ardmore ISD #19

Location	Occupied As	Bldg Value	Contents Val
800 M St NE	ACV-Service Center & Warehouse	\$1,000,000	\$250,000
800 M St NE	Transportation Building	\$76,392	\$118,300
921 Veterans Blvd.	Ardmore Performing Arts Center (APAC)	\$28,119,000	\$2,060,000
		<u>\$202,267,989</u>	<u>\$20,628,632</u>

Floater Limi	<u>\$368,323</u>	Auto Values:	<u>\$4,902,937</u>
EDP Limit:	<u>\$2,500,000</u>	Total Values:	<u>\$231,167,881</u>
Extra Expense Limit	<u>\$500,000</u>		

## Auto Schedule

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### Ardmore ISD #19

Vehicle No	Year	Make	Model	Capacity	VIN	Actual Value
1	2006	Chevy	3/4 Ton Pickup		1GCHK24U36E252519	\$19,200
2	2007	International	Bus	77	4DRBUAAN97B462838	\$79,800
3	2007	International	Box Truck		1HTMMAAM57H505060	\$58,263
4	2009	International	CE300	27	4DRBUAAN69B675278	\$91,000
5	2008	Chevy	Tahoe	8	1GNFC13008R212771	\$35,500
6	2008	Dodge	Pickup		1D7HU18N78S516598	\$29,660
7	2011	IC	Bus	65	4DRBUAAN7BB388831	\$100,228
8	2010	Kearney	Utility Trailer		5LCJF1825A1021482	\$10,000
9	2007	Chevy	Silverado		1GCHC24K17E598680	\$17,400
10	2007	Chevy	Van	8	1GNFG15T871249883	\$6,100
11	2017	Forest River	32" Enclosed Trailer		5NHUAMH37HY029672	\$22,000
12	2019	International	Bus	77	4DRBUC8N7KB101568	\$92,890
13	2019	International	Bus	77	4DRBUC8N9KB101569	\$92,890
14	2019	International	Bus	77	4DRBUC8N5KB101570	\$92,890
15	2019	International	Bus	77	4DRBUC8N7KB101571	\$92,890
16	2019	International	Bus	77	4DRBUC8N9KB101572	\$92,890
17	2019	International	Bus	77	4DRBUC8N0KB101573	\$92,890
18	2019	International	Bus	77	4DRBUC8N2KB101574	\$92,890
19	2019	International	Bus	77	4DRBUC8N4KB101575	\$92,890
20	2019	International	Bus	77	4DRBUC8N6KB101576	\$92,890
21	2019	International	Bus	77	4DRBUC8N8KB101577	\$92,890
22	2019	Chevy	Suburban		1GNSCHKC2KR153216	\$55,600
23	2019	Chevy	Suburban		1GNSCHKC3KR153614	\$55,600
24	2019	Chevy	Suburban		1GNSCHKC7KR153938	\$55,600
25	2019	Chevy	Suburban		1GNSCHKC9KR153276	\$55,600
26	2019	Chevy	Suburban		1GNSCHKC5KR155574	\$55,600
27	2019	Chevy	Suburban		1GNSCHKCCKR153206	\$55,600
28	2019	Chevy	Impala		1G11X5S38KU108309	\$26,854
29	2019	Chevy	2500 Pickup		1GB1KREY3KF136600	\$47,957
30	2018	Kearney	14' Trailer		5LCLB1210J1047525	\$4,200
31	2020	International	Bus	77	4DRBUC8N5LB864075	\$98,525
32	2020	International	Bus	77	4DRBUC8N7LB864076	\$98,525
33	2020	International	Bus	77	4DRBUC8N9LB864077	\$98,525
34	2019	Chevy	Collins Bus	14	1HA3GSBG4JN009833	\$55,000
35	2021	IC	Bus	77	4DRBUC8N0MB439364	\$103,125
36	2021	IC	Bus	77	4DRBUC8N2MB439365	\$103,125
37	2021	IC	Bus	77	4DRBUC8N4MB439366	\$103,125
38	2007	International	SE300 Bus	16	4DRBUAAN89B675279	\$79,800
39	2007	International	SE300 Bus	16	4DRBUAAN49B675280	\$79,800
40	2022	International	Bus	77	4DRBUC8N4PB090441	\$106,820
41	2023	International	Bus	77	4DRBUC8N4PB090440	\$106,820
42	2015	Chevy	Tahoe (Campus Police)		1GNLC2EC5FR641966	\$24,500
43	2022	International	Bus	77	4DRBUC8N6PB090442	\$108,000
44	2023	Chevy	Suburban		1GNSEBED8PR481462	\$64,154
45	2023	Dodge	Ram		3C7WRTCL6PG599857	\$74,317
46	2023	Chevy	Express Cargo Van	2	1GCWGAFF5P1189815	\$43,120
47	2024	International	Bus	77	4DRBUC8NXRB188408	\$124,980
48	2024	International	Bus	77	4DRBUC8N1RB188412	\$124,980
49	2024	International	Bus	77	4DRBUC8NXRB188411	\$124,980
50	2024	International	Bus	77	4DRBUC8N8RB188410	\$124,980
51	2024	International	Bus	77	4DRBUC8N1RB188409	\$124,980
52	2024	International	Bus	77	4DRBUC8N5RB586853	\$163,308

# Ardmore ISD #19

Vehicle No	Year	Make	Model	Capacity	VIN	Actual Value
53	2024	International	Bus	77	4DRBUC8N7RB586854	\$162,308
54	2024	International	Bus	77	4DRBUC8N6RB739837	\$117,420
55	2023	Ford	Transit	2	1FDES6PG0PKA47688	\$119,913
56	2023	Chevy	Van	2	1HA3GTC70PN017165	\$63,263
57	2023	Big T	Trailer		16V1W2428P2203845	\$58,000
58	2025	International	Bus	77	4DRGVMMN4SB717520	\$145,980
59	2025	Chevy	Tahoe		1GNS6MRD5SR184149	\$61,247
60	2024	Ford	Collins Bus	14	1FDEU6PG5RKA56691	\$127,745
61	2023	Ford	F350 Pickup		1FD8W3FT7PEE23610	\$79,311
62	2001	Titan	Cargo Trailer		5DZC61827Y1000810	\$8,600
63	2023	Celltech	Trailer		4C9C1EG25PE669997	\$12,999

Total Value of All Autos for Ardmore ISD #19: \$4,902,937

## Overview

### Background

The Oklahoma Schools Insurance Group (OSIG) is a public entity of the State of Oklahoma, formed as an Interlocal Agreement in accordance with 74 O.S. 1004(f), for the purpose of joining together a group of Oklahoma public school districts. OSIG allows member districts to more efficiently and more economically obtain and manage their insurance programs.

OSIG obtained approval to operate from the Oklahoma Attorney General on June 28, 2001. Effective July 1, 2002, OSIG began full operation by providing its member districts with **broad insurance coverage through "A" rated insurance carriers and professional risk management services**. Over the past 23 years, OSIG's membership has grown to 539 and the program insures more than \$30 Billion in school property across Oklahoma.

### Structure

OSIG is a non-profit, member-owned, public entity program whose management is completely controlled by a Board of your peers.

*"The mission of Oklahoma Schools Insurance Group (OSIG) is to provide quality, cost effective risk management products and services to member schools".*

The group purchases reinsurance from "A" rated carriers. OSIG's reinsurance providers are long term partners and committed to OSIG and Oklahoma schools.

OSIG has contracted with Risk Program Administrators in Tulsa to administer the program. RPA is one of the largest insurance brokers in the world and manages programs similar to OSIG across the country.

It is important to know that the insurance coverage provided by OSIG was specifically tailored to meet the needs of Oklahoma schools. The coverage is what you need to protect your schools' property, your students, and patrons.

Losses are a part of life. Only OSIG has the collective strength and staying power to provide the protections you need. By remaining together as a group, OSIG will be able to continue to provide you with the quality, fair-priced insurance, risk management and the added value services you need to protect your schools' assets, your board, your staff and most importantly your children.

## Financial Strength

OSIG is financially strong and we have the funds (cash) we need to pay your claims. OSIG has returned more than \$9 million to our members over the years as distributions. Surplus at year ended 6/30/24 was more than \$7.8 million and our assets were more than \$39 million.

We believe in complete transparency. We submit to an annual financial audit each year end and share the operating results at our annual members meeting held each year.

The financial condition of an insurance interlocal should be of utmost importance to you when choosing an insurance partner for your district.

<i>Statement of Net Assets</i>	
<i>As of 6/30/24</i>	
Cash	\$ 28,499,096
Other Assets	\$ 11,453,895
<b>Total Assets</b>	<b>\$ 39,952,991</b>
<hr/>	
<b>Total Liabilities</b>	<b>\$ 32,096,253</b>
<b>Total Net Assets/Surplus</b>	<b>\$ 7,856,738</b>

## Revised

# Important Plan Information

It is important to understand that OSIG is not an insurance company, but rather a non-profit, cooperative risk management program owned and directed by Oklahoma Schools. Its mission is to reduce insurance costs and stabilize rates by aggregating purchasing power with an intense focus on controlling member losses. When losses are controlled, OSIG's member schools retain the underwriting profit and investment income thereby increasing fund reserves for future years. OSIG purchases per occurrence and liability aggregate protection for its member schools. The per occurrence insurance protects member schools up to \$1,500,000,000 for property losses and \$1,000,000 for liability claims in each and every occurrence subject to a \$10M annual aggregate limit. The aggregate insurance protection is purchased in the unlikely event that sum total of all OSIG losses are significantly more than actuarially projected. Additional excess liability limits are available for members requiring higher limits.

This proposal is an outline of the coverages proposed by insurers based on the information provided by your school district. It does not include all the terms, coverages, exclusions, limitations, and conditions of the actual contract language. Please refer to the plan document for the details.

## Actuarial Review

An independent actuary has been retained by OSIG to make projections as to anticipated claims and losses the program should expect on an annual basis. The OSIG actuary has relied on the historical loss experience and exposures provided to OSIG by the member **school districts to make projections of OSIG's expected losses. OSIG adequately funds to, or in excess of, the expected loss projections through member contributions (insurance cost) and our own surplus.**

Membership contributions are used to buy insurance, pay administrative expenses, and fund for members' claims. Similar successful programs throughout the country for schools and municipalities are protected using the same insurance structure as OSIG has deployed. As with any insurance mechanism, OSIG does not guarantee full funding in the event unimaginable losses would materialize that are many times greater than what is indicated by past history. The OSIG board is charged with developing a plan to address under funding in this unlikely event.

## Revised

# Procedure to Renew Coverage

Notify your agent of your acceptance of this insurance renewal proposal. Your agent will advise the OSIG administrative staff in writing that you wish to renew the insurance coverage.

The signed Resolution by the member's Board of Education and return to OSIG in order to bind coverage effective 07/01/2025.

## Payment Terms

Payment of the insurance cost is due the effective date of your coverage. A copy of your purchase order encumbering funds for payment of your insurance should be provided to OSIG as soon as available. A three (3) payment plan option is available.

Installment #1	1/3 of total	due 7/1/25
Installment #2	1/3 of total	due 8/1/25
Installment #3	1/3 of total	due 9/1/25

A 25% minimum earned premium applies.

## Risk Management And Loss Control Tools

Onsite Safety Inspections

Onsite Appraisals

StopIt Anonymous Incident Reporting Mobile App & Web App

Risk Management focused website [www.osig.org](http://www.osig.org)

Vector Solutions - Professional Development Training Platform:

Free of charge to all members of OSIG

Online 24/7 access to training

Training modules include:

- Child Sexual Abuse Prevention Training
- School Bus Driver Training
- Safety & Compliance Training

Beazley & Lodestone Cyber Portal

Helix Intel

HSB Water & Temperature Monitoring Devices - Pilot Program

## Revised

# Contacts For Questions

### Coverage Questions

Your Local Agent or:

Jennifer McKenzie  
Risk Program Administrators - Tulsa  
5314 S Yale Avenue, Suite 900  
Tulsa, OK 74135  
Phone: 918-764-7137  
Toll-Free 866-444-0061  
Fax: 866-420-0695  
Email: jennifer\_mckenzie@ajg.com

#### Eastern Oklahoma Schools (East of I-35)

Guy Griggs  
Keystone Insurance  
11 East Broadway  
Sand Springs, OK 74063  
Phone: 918-245-2558  
Fax: 918-245-8553  
Email: guy.griggs@insurica.com

### General Program Questions

Rick Thomas  
Executive Director  
P O Box 3068  
Tulsa, OK 74101  
Phone: 918-688-1056  
Fax: 866-420-0695

### OSIG Board Members

Terry Davidson - Chairman	Comanche Schools	(580) 439-2900
Sherry Durkee - Vice Chairman	Sand Springs Schools	(918) 246-1406
Dr. John Cox - Treasurer	Peggs Schools	(918) 598-3412
Shelley Free - Secretary	Kiamichi Technology Center	(918) 465-2323
Jeremy Hogan - Member	Collinsville Schools	(918) 371-2326
Jeff Daugherty - Member	Merritt Schools	(580) 225-5460
Jason Lindley - Member	Hartshorne Schools	(918) 297-2534
Laura Sprouse - Member	Select Actuarial Services	(615) 620-7584
Steve Moyer - Member	Shelter Insurance	(918) 396-3379

## Resolution of Ardmore ISD #19 to Join Oklahoma Schools Insurance Group

**Whereas, Oklahoma Schools Insurance Group** (“OSIG”) is an Oklahoma interlocal formed in accordance with Oklahoma law to enable Oklahoma School Districts to cooperate with each other to procure insurance services, benefits and insure against losses and possible liabilities in the most cost effective manner; and

**Whereas, Ardmore ISD #19** is an Oklahoma public school district (“the District”); and

**Whereas,** OSIG has provided to the District a Plan Document which includes a quotation for certain insurance coverages for the 2025-2026 plan year; and

**Whereas,** the quotation is acceptable to the District;

**Now, therefore be it resolved,** that the District hereby joins OSIG as a Member;

**Be it further resolved,** that so long as the District remains as a Member, the District shall comply with OSIG’s bylaws, the Plan Document and OSIG claim reporting procedures; and

**Be it further resolved,** that by the adoption and signing of this resolution, Ardmore ISD #19 understands and agrees that school district members are responsible for their own loss experience and will not be singly responsible for other members’ losses.

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

**Ardmore ISD #19 By:**

**Attest:**

\_\_\_\_\_  
President, Board of Education

\_\_\_\_\_  
Clerk, Board of Education

District Name	Location	Occupied As	RC Bldg Val	Bldg Premium	Cont Val	Cont Premium	Total Bldg & Cont. Premium	Total TIV	\$222,896,621	Property Premium	\$ 661,408
Ardmore ISD #19	1441 North Washington	Will Rogers Awning/Outdoor Classroom (No Contents)	\$70,000	\$ 208	\$0	\$ -	\$ 208				
Ardmore ISD #19	1441 North Washington	Will Rogers Elementary & New Addition	\$21,630,000	\$ 64,183	\$2,163,000	\$ 6,418	\$ 70,602			Rate	0.296733076
Ardmore ISD #19	1441 North Washington	Will Rogers Fence	\$90,000	\$ 267	\$0	\$ -	\$ 267				
Ardmore ISD #19	1441 North Washington	Will Rogers Playground Equipment	\$57,038	\$ 169	\$0	\$ -	\$ 169				
Ardmore ISD #19	1906 Harris	Charles Evans Auditorium/Gym	\$3,505,804	\$ 10,403	\$350,580	\$ 1,040	\$ 11,443				
Ardmore ISD #19	1906 Harris	Charles Evans Fence	\$40,000	\$ 119	\$0	\$ -	\$ 119				
Ardmore ISD #19	1906 Harris	Charles Evans Playground Equipment	\$59,519	\$ 177	\$0	\$ -	\$ 177				
Ardmore ISD #19	1906 Harris	New Charles Evans Elementary	\$16,222,500	\$ 48,138	\$1,622,250	\$ 4,814	\$ 52,951				
Ardmore ISD #19	333 Carter St. SE	DRO-Jefferson Portable Building North	\$10,815	\$ 32	\$50,000	\$ 148	\$ 180				
Ardmore ISD #19	333 Carter St. SE	DRO-Jefferson Portable Building South	\$10,815	\$ 32	\$50,000	\$ 148	\$ 180				
Ardmore ISD #19	333 Carter St. SE	Jefferson Elementary Gym/Office Addition	\$5,407,500	\$ 16,046	\$540,750	\$ 1,605	\$ 17,650				
Ardmore ISD #19	333 Carter St. SE	Jefferson Elementary/9 Classroom Addition	\$11,896,500	\$ 35,301	\$1,189,650	\$ 3,530	\$ 38,831				
Ardmore ISD #19	333 Carter St. SE	Jefferson Playground Equipment	\$55,798	\$ 166	\$0	\$ -	\$ 166				
Ardmore ISD #19	511-711 Veterans Blvd	Ardmore Middle School Complex	\$25,415,250	\$ 75,415	\$2,575,000	\$ 7,641	\$ 83,056				
Ardmore ISD #19	511-711 Veterans Blvd	Ardmore Middle School-(21) Lights & (7) Poles	\$25,000	\$ 74	\$0	\$ -	\$ 74				
Ardmore ISD #19	600 E St NW	Old Franklin Empty Lot (Liability Only)	\$0	\$ -	\$0	\$ -	\$ -				
Ardmore ISD #19	611 Maxwell St NW	Take 2 (Old Charles Evans Elementary)	\$8,000,000	\$ 23,739	\$800,000	\$ 2,374	\$ 26,113				
Ardmore ISD #19	611 Veterans Blvd.	New Admin Offices	\$5,948,250	\$ 17,650	\$1,000,000	\$ 2,967	\$ 20,618				
Ardmore ISD #19	611 Veterans Blvd.	New Admin-(14) Lights & (7) Poles	\$25,000	\$ 74	\$0	\$ -	\$ 74				
Ardmore ISD #19	615 Stanley St SW	Lincoln Elementary Fence	\$79,358	\$ 235	\$0	\$ -	\$ 235				
Ardmore ISD #19	615 Stanley St SW	Lincoln Playgroun Equipment	\$48,126	\$ 143	\$0	\$ -	\$ 143				
Ardmore ISD #19	615 Stanley St SW	New Lincoln Elementary	\$17,844,750	\$ 52,951	\$1,784,475	\$ 5,295	\$ 58,246				
Ardmore ISD #19	701 Veterans Blvd	ACV-Baseball Press Box & Concession	\$51,500	\$ 153	\$30,900	\$ 92	\$ 245				
Ardmore ISD #19	701 Veterans Blvd	Ardmore High School - Academic Wing	\$21,000,000	\$ 62,314	\$2,100,000	\$ 6,231	\$ 68,545				
Ardmore ISD #19	701 Veterans Blvd	Ardmore High School-(12) Lights & (4) Poles	\$52,079	\$ 155	\$0	\$ -	\$ 155				
Ardmore ISD #19	701 Veterans Blvd	Baseball Facility	\$1,231,347	\$ 3,654	\$123,134	\$ 365	\$ 4,019				
Ardmore ISD #19	701 Veterans Blvd	Baseball Fences & Dugout	\$189,262	\$ 562	\$0	\$ -	\$ 562				
Ardmore ISD #19	701 Veterans Blvd	Baseball Parking Lot Lights: (2) Lights & (1) Pole	\$3,100	\$ 9	\$0	\$ -	\$ 9				
Ardmore ISD #19	701 Veterans Blvd	Baseball-(62) Lights & (8) Poles	\$148,797	\$ 442	\$0	\$ -	\$ 442				
Ardmore ISD #19	701 Veterans Blvd	Cafeteria	\$3,600,000	\$ 10,682	\$465,807	\$ 1,382	\$ 12,065				
Ardmore ISD #19	701 Veterans Blvd	Fine Arts Building	\$2,400,000	\$ 7,122	\$515,000	\$ 1,528	\$ 8,650				
Ardmore ISD #19	701 Veterans Blvd	Flagpole including Flag & Hardware	\$4,165	\$ 12	\$0	\$ -	\$ 12				
Ardmore ISD #19	701 Veterans Blvd	High School Gymnasium	\$8,000,000	\$ 23,739	\$800,000	\$ 2,374	\$ 26,113				
Ardmore ISD #19	701 Veterans Blvd	Noble East Bleachers	\$838,395	\$ 2,488	\$0	\$ -	\$ 2,488				
Ardmore ISD #19	701 Veterans Blvd	Noble East Concession & Restrooms	\$212,000	\$ 629	\$21,200	\$ 63	\$ 692				
Ardmore ISD #19	701 Veterans Blvd	Noble Field House Parking Lot Lights-(3) Lights & (3) Poles	\$5,581	\$ 17	\$0	\$ -	\$ 17				
Ardmore ISD #19	701 Veterans Blvd	Noble Field Turf	\$1,153,709	\$ 3,423	\$0	\$ -	\$ 3,423				
Ardmore ISD #19	701 Veterans Blvd	Noble Goal Post	\$6,809	\$ 20	\$0	\$ -	\$ 20				
Ardmore ISD #19	701 Veterans Blvd	Noble High Fences	\$104,170	\$ 309	\$0	\$ -	\$ 309				
Ardmore ISD #19	701 Veterans Blvd	Noble Low Fences	\$20,834	\$ 62	\$0	\$ -	\$ 62				
Ardmore ISD #19	701 Veterans Blvd	Noble Scoreboard	\$120,839	\$ 359	\$0	\$ -	\$ 359				
Ardmore ISD #19	701 Veterans Blvd	Noble Stadium Field House	\$3,500,000	\$ 10,386	\$557,714	\$ 1,655	\$ 12,041				
Ardmore ISD #19	701 Veterans Blvd	Noble Stadium Lighting-(64) Lights & (4) Poles	\$208,315	\$ 618	\$0	\$ -	\$ 618				
Ardmore ISD #19	701 Veterans Blvd	Noble Track	\$476,306	\$ 1,413	\$0	\$ -	\$ 1,413				
Ardmore ISD #19	701 Veterans Blvd	Noble West Bleachers & Pressbox	\$4,861,286	\$ 14,425	\$206,000	\$ 611	\$ 15,036				
Ardmore ISD #19	701 Veterans Blvd	PE Gym/Classroom	\$5,000,000	\$ 14,837	\$500,000	\$ 1,484	\$ 16,320				
Ardmore ISD #19	701 Veterans Blvd	Practice Field- (2) Small Utility Buildings	\$22,319	\$ 66	\$4,872	\$ 14	\$ 81				
Ardmore ISD #19	701 Veterans Blvd	Softball Fences & Dugout	\$90,281	\$ 268	\$0	\$ -	\$ 268				
Ardmore ISD #19	701 Veterans Blvd	Softball Lights-(30) Lights & (5) Poles	\$66,958	\$ 199	\$0	\$ -	\$ 199				
Ardmore ISD #19	701 Veterans Blvd	Tennis Court Lights-(24) Lights & (9) Poles	\$30,000	\$ 89	\$0	\$ -	\$ 89				
Ardmore ISD #19	701 Veterans Blvd	Tennis Courts, Fences & Wind Screens	\$232,522	\$ 690	\$0	\$ -	\$ 690				
Ardmore ISD #19	800 M St NE	ACV-Administration, Auditorium & Bus Garage	\$3,000,000	\$ 8,902	\$750,000	\$ 2,225	\$ 11,127				
Ardmore ISD #19	800 M St NE	ACV-Service Center & Warehouse	\$1,000,000	\$ 2,967	\$250,000	\$ 742	\$ 3,709				
Ardmore ISD #19	800 M St NE	Transportation Building	\$76,392	\$ 227	\$118,300	\$ 351	\$ 578				
Ardmore ISD #19	921 Veterans Blvd.	Ardmore Performing Arts Center (APAC)	\$28,119,000	\$ 83,438	\$2,060,000	\$ 6,113	\$ 89,551				
			<b>\$202,267,989</b>	<b>\$ 600,196</b>	<b>\$20,628,632</b>	<b>\$ 61,212</b>	<b>\$ 661,408</b>				

**OSIG Quote Information:**

-On the property, when OSIG increased Take 2 (Old Charles Evans Elementary), Ardmore High School-Academic Wing, High School Gymnasium, Noble East Concession & Restrooms, and PE Gym Classrooms, they also increased contents to 10%.

**Items Needed to Bind:**

**\*PKG Quote:**

-For the 2025-2026 plan year, the carrier is requiring the Resolution page to be signed by the member's Board of Education and returned in order to bind coverage effective 07/01/2025. Coverage will not be bound if Resolution page is **not received by 06/27/2025**.

**\*WC Quote:**

-Policy will automatically renew on 07/01/2025, no action needed.

**Billing Options:**

**\*PKG Quote:**

-Pay in full (insured's current pay plan)  
-Three installment (1/3 July, 1/3 August, 1/3 September)

**\*WC Quote:**

-Insured always pays in full at policy inception. Carrier advised if insured needs to pay it out, to let them know and they can work out a payment plan.

# PRIVACY PRACTICES DISCLOSURE NOTICE

Some states regulate the use of non-public information by financial services institutions. In the interest of complying with existing state law and in providing you with an affirmation of our commitment to maintaining the privacy of customer and claimant information, we have prepared the Privacy Practices Disclosure Notice to explain the privacy practices of Cross Pointe.

This Privacy Practices Disclosure Notice notifies you of:

- The categories of non-public personally identifiable information, not corporate information, we collect from you or a third party about you or beneficiaries or claimants under your insurance coverage;
- How we use the information;
- The categories of affiliates and non-affiliate third parties with whom we share the information;
- The type of security policies and procedures that are in place to protect the confidentiality and security of non-public personal information provided to Cross Pointe.

If you have questions or concerns regarding this Privacy Practices Disclosure Notice, please contact us.

## ***PERSONALLY IDENTIFIABLE INFORMATION COLLECTED***

We want you to conduct business with us knowing that we protect personal information. Cross Pointe collects personally identifiable information from you or from third parties about you or beneficiaries or claimants under your insurance coverage as part of the insurance application, underwriting, claim, administration, and servicing process. We collect non-public personal information from the following sources:

- Information we receive on applications or other forms and which may include policyholder, beneficiary, or claimant name, address, phone number, vehicle and driver information, date of birth, medical history;
- Information related to underwriting and claims, and insurance coverage information;
- Information about transactions with us, our affiliates, or others (including information about previous claims or accidents, medical information related to claims, information about the circumstances of your accident or injury (if applicable), and the names of witnesses and other contact information); and
- Information we receive from consumer reporting agencies, state motor vehicle departments, and inspection services.

## ***HOW THE INFORMATION IS USED***

The information Cross Pointe collects is used to provide policy and premium quotes, underwrite applications, administer claims, and to answer questions or concerns about our insurance products and services. We also use the information for account administration, reporting, investigating, or preventing fraud or material misrepresentation, processing premium billing payments, processing insurance claims, administering insurance benefits (including utilization review activities), or as otherwise required or permitted by law.

Cross Pointe maintains paper copies or electronic archives of the information provided by you or by a third party or policy quoting and for processing and administering your application or claims made under your policy and for improving our products and services. This information is kept internal to Cross Pointe except when needed to verify the information provided, to service your policy or claim, or as required or permitted by law. The information is not available to the general public. We retain the information collected when a claim is filed under your policy for as long as required by law, or as long as the claim is open and thereafter for a period set by our record retention policies.

## *SHARING INFORMATION GATHERED*

We do not disclose non-public personal information about you or beneficiaries or claimants under your insurance policy to anyone, except as permitted by law. We may share information about you or beneficiaries or claimants under your insurance policy in the normal business of conducting insurance operations, such as providing you with an insurance quote, processing, servicing and administering your insurance policy and your claims.

We are permitted by law to share information about you when and if you become a Cross Pointe customer or claimant, even without your authorization, with, for example:

- A third party, if it is reasonably necessary to enable the party to perform services for us, such as claims investigations, appraisals, or the detection of fraud or material misrepresentations;
- Any of our affiliated companies who provide services to you;
- Insurance regulatory authorities, reporting agencies, or if applicable involuntary market administrators;
- State Motor Vehicle Department to obtain a report of any accidents or convictions;
- Law enforcement agencies or other governmental authorities to protect our interest or to report illegal activities;
- We are also permitted by law to disclose the following information to companies that perform marketing services on our behalf or with whom we have joint marketing agreements, including:
  - Information we receive on applications or other forms, such as policyholder or claimant name, address, social security number, insurance coverages, vehicle and driver information, and certain claims information;
  - Information about transactions with us, our affiliates, or others, such as insurance coverages, vehicle and driver information, and claims information; and
  - Information we receive from third parties, such as a consumer reporting agency, or state motor vehicle records and claims history.

We do not sell any customer or policyholder information to mailing list companies or mass marketing companies. We treat our policyholder information as confidential.

## *SECURITY POLICIES AND PROCEDURES*

We restrict access to non-public personal information about you or beneficiaries or claimants under your insurance policy to those employees who need to know this information to provide products or services to you. Cross Pointe computer systems are also protected by additional measures such as network routers and firewalls intended to prevent unauthorized access.

# CO-INSURANCE DEFINITION

## WHAT DOES CO-INSURANCE MEAN?

A policy may contain a co-insurance provision requiring that the limits of insurance be a minimum percentage (usually 80%) of the insurable value of your property. If the limits of your policy are less than what is required by this provision, then any claim payment made to you may be reduced by the same percentage as the deficiency.

### EXAMPLE

Property Value	=	\$100,000
Insurance Required	=	\$ 80,000
Insurance Carried	=	\$ 60,000
Amount of Loss	=	\$ 10,000

Since the amount of insurance carried is 25% less than the amount required (\$80,000 as shown above), then any loss paid to you by the insurance company would be reduced by 25%. Below is an example of how the amount paid would be calculated.

### CO-INSURANCE CALCULATION

$$\frac{\text{Insurance Carried } (\$60,000)}{\text{Insurance Required } (\$80,000)} = .750 \text{ (percentage of the loss to be paid)}$$

Based on the above example, you would be paid **\$7,500 minus any deductible** that applies.

**\*\*Notify your agent immediately when you have a substantial increase in the value of your building or contents in order to avoid any possible co-insurance penalties.**

# COVERAGE DEFINITIONS

## *AUTOMOBILE:*

**Automobile:** This policy can provide a combination of liability protection and physical damage coverage for loss due to damage to vehicles owned, maintained, or used by you. Additional coverages such as medical payments and uninsured motorist protection can be purchased to "customize" the policy to fit your business.

**Automobile Liability:** This coverage is used to protect against claims alleged for bodily injury and property damage arising from the ownership, maintenance or use of any covered auto.

**Collision:** This coverage is used to insure against loss or damage to a covered vehicle resulting from collision or upset.

**Combined Single Limit:** Combined single limit coverage specifies that, regardless of the number of covered autos, insureds or claims occurring in any one accident, the most that you can recover is the limit of liability shown on the policy's declaration page. This includes damage associated with bodily injury, property damage, and pollution costs or expenses.

**Comprehensive:** This coverage is used to insure against loss or damage to a covered vehicle resulting from loss other than collision or upset.

**Drive Other Car:** This endorsement is used to protect employees or other specified individuals when they borrow or rent cars for personal use, and do not have the protection of a Personal Auto policy.

**Hired Auto Liability:** This coverage is used to protect against claims arising out of the use of vehicles leased, hired, rented, or borrowed by you, or your employees, while in the course of business.

**Medical Payments:** This coverage is used to pay for medical expenses incurred by a covered person injured while driving or riding in your automobile. It provides coverage, regardless of fault, for all reasonable medical costs incurred for up to one year from the date of the accident. It does not cover injury to employees.

**Non-Owned Auto Liability:** This coverage is used to provide liability protection for autos used in your business that are not owned, leased, hired, rented, or borrowed. This includes autos of employees and subcontractors that are used on your behalf.

### ***BUSINESS INCOME:***

**Business Income:** Provides insurance for loss of net profits and continuing expenses (including necessary payroll) due to suspension or interruption of business due to a loss from an insured peril.

**Earnings Insurance:** A form of business interruption coverage which provides a monthly limitation.

**Extra Expense:** This coverage pays for the additional costs of keeping a business in operation after a loss, either at the insured location or at a substitute location.

**Rental Value Insurance:** Rent insurance protects building owners against the loss of income where rentals have been interrupted or rental value impaired by occurrence of any of the hazards insured against. This is Business Interruption insurance for the landlord, assuring continuous income while the building is untenable.

### ***CRIME:***

**Employee Dishonesty:** Indemnifies for loss due to embezzlement or wrongful abstraction of money, securities, or other property by employees.

Theft, Disappearance, and Destruction:

**Inside Coverage:** Provides coverage for loss of money and securities caused by theft, disappearance, or destruction. Coverage also applies to any banking premises.

**Outside Coverage:** Provides coverage for loss of money and securities in the care and custody of a messenger caused by theft, disappearance, or destruction.

**Fiduciary Liability:** Covers acts or omissions of individuals who have discretionary responsibility involving a designed pension or profit sharing plan or newly created plan

**Forgery:** Covers loss resulting from forgery or alteration of any checks, drafts, promissory notes, or similar promises.

## **GENERAL LIABILITY:**

### **Advertising Injury:**

- A. Oral or written publication of material that slanders or libels a person or organization or disparages a person's or organization's goods, products or services.
- B. Oral or written publication of material that violates a person's right of privacy.
- C. Misappropriation of advertising ideas or style of doing business.
- D. Infringement of copyright, title, or slogan.

**Blanket Contractual:** Coverage is provided for Bodily Injury and Property Damage arising out of liability assumed under written or oral contracts.

**Broad Form Property Damage:** This form excludes property damage to property owned, occupied, or rented by the insured but covers property damage to property in the care, custody, and control of the insured with the exception of property upon which the operation is being performed.

**Claims Made:** This coverage will provide protection for only those claims reported or first made during the policy period or during any previous policy period that is stated in the Prior Acts or Retroactive Date option of your policy. This option allows you to keep coverage in force under consecutive Claims-Made policies.

**Employees as Additional Insureds:** Coverage is extended to all employees as additional insureds.

**Fire Legal Liability:** Fire damage to structures while rented or leased to the named insured.

**General Liability:** Provides in a single contract insurance needed to cover liability for injuries or property damage sustained by members of the public. It covers accidents occurring on your premises or away from your premises as a result of business operations. It automatically covers certain hazards which do not now exist, but which may develop during the life of the policy.

**Host Liquor Liability:** Coverage is provided for the insured serving alcoholic beverages at functions incidental to the insured's business, provided he is not in liquor or related business.

**Incidental Medical Malpractice:** Coverage is provided for rendering - or failure to render - medical care to others.

## **EXCESS/UMBRELLA LIABILITY:**

**Excess Liability:** Provides protection against catastrophic liability claims. Coverage is excess over your primary liability policies and is subject to policy conditions and exclusions.

**Independent Contractors:** Independent Contractor's Liability Insurance provides for payment on behalf of the insured of all sums which the insured shall become legally obligated to pay damages because of Bodily Injury or Property Damage caused by an occurrence and arising out of (1) operations performed for the named insured by independent contractors or (2) acts or omissions of the named insured in connection with his general supervision of such operations (other than (a) maintenance and repairs at premises owned by or rented to the named insured and (b) structural alterations at such premises which do not involve changing the size of or moving buildings or other structures).

**Limited Worldwide Liability:** Covers liability arising out of the activities of the named insured and his employees while temporarily outside the United States, its territories or possessions or Canada, provided the original suit for damages is brought within the United States, its territories or possessions or Canada.

**Medical Payments:** Pays for medical expenses for bodily injury caused by accident on your premises or because of your operations regardless of fault. Payments not to exceed applicable limit of insurance.

**Non-Owned Watercraft (under 26 feet in length):** Extends coverage to cover boats used by but not owned by the named insured, nor used to carry persons for a charge.

**Occurrence Form:** This form provides coverage for claims arising out of an accident which results in bodily injury or property damage neither expected nor intended. The form covers such claims that occur during the policy period regardless of when the claim is made against you. Definitions:

Personal Injury:

- A. False arrest, detention or imprisonment;
- B. Malicious prosecution;
- C. Wrongful entry into or eviction of a person from a room, dwelling, or premises that the person occupies;
- D. Oral or written publication of material that slanders or libels a person or organization or disparages a person's or organization's goods, products, or services;
- E. Oral or written publication of material that violates a person's right of privacy.

**Products and Completed Operations:** Products and Completed Operations includes all bodily injury and property damage occurring away from premises you own or rent and arising out of 'your product' or 'your work' except products that are still in your possession and work that has not yet been completed or abandoned.

## **PROPERTY:**

**Accounts Receivable:** Covers accounts receivables on a special coverage "all risk" basis. Includes sums due the insured from customers which are uncollectible due to loss or damage to records of accounts receivable, collection expenses in excess of normal, and other reasonable expenses to re-establish records of accounts receivable.

**Building:** This insurance provides coverage against direct physical damage to the buildings or structures you own or are required to insure by reason of contract or agreement.

**Business Personal Property:** This insurance covers office contents (furniture, equipment, and supplies), your inventory, materials, supplies, fixtures, equipment, machinery, tenant improvements and betterments at the described premises against risks of direct physical loss from external causes.

**Cause of Loss - Basic Form:** Perils covered under Basic Form include Fire, Lightning, Explosion, Windstorm or Hail, Smoke, Aircraft or Vehicles, Riot or Civil Commotion, Vandalism, Sprinkler Leakage, Sinkhole Collapse, Volcanic Action.

**Cause of Loss - Broad Form:** Perils covered under Broad Form Causes of Loss include the identical perils as the Basic Form with the addition of Breakage of Glass, Falling Objects, Weight of Snow, Ice or Sleet, Water Damage, Collapse.

**Cause of Loss - Special Form:** The covered causes of loss under this form are "risks of physical loss" unless the loss by the peril is excluded or limited. Standard exclusions under this form include Ordinance of Law, Earth Movement, Government Action, Nuclear Hazard, Power Failure, War and Military Action, Water - Flood, Backing Up of Sewers, etc., Artificially Generated Electric Current, Delay, Loss of Use of Market, Wear and Tear, Dishonest or Criminal Acts, Rain, Snow, Ice or Sleet to Property in the Open.

**Coinsurance Clause:** An agreement in a policy wherein the insured agrees to insure a stated percentage of the value at risk, in return for which a reduction in rate is granted. It is used on both property and time element policies.

**Electronic Data Processing Equipment:** Covers electronic data processing equipment, other machines related to data processing operation, and media on a special coverage basis.

**Glass:** Covers described glass, lettering, and ornamentation, for loss caused by breakage or accidental or malicious application of chemicals. Limited protection is provided in your Property policy, but the additional coverage is needed to ensure that adequate insurance is available. Besides covering the scheduled glass, this insurance will pay for the costs to repair or replace the frames, installation of temporary glass, or the removal of obstructions in the event of loss.

**Replacement Cost:** This endorsement provides coverage on the basis of full replacement cost without deduction for depreciation on any covered loss sustained subject to the limits, terms and conditions of the policy including the co-insurance clause. In arriving at the proper amount of insurance to comply with the co-insurance clause no deduction is taken for depreciation.

**Signs:** This insurance provides coverage against direct physical damage to structural or painted signs, whether or not attached to the building.

**Valuable Papers:** Valuable papers and records are covered on a special coverage "all risk" basis. Coverage applies on the insured's premises and is extended to cover while being conveyed outside the premises. Coverage will be specific for irreplaceable items or blanket for items which can be reproduced.

#### ***WORKERS COMPENSATION:***

Insurance paid by companies to provide benefits to employees who become ill or injured on the job. Through this program, workers are provided with benefits and medical care, and employers have the assurance that they will not be sued by the employee.

The cost of workers compensation benefits is based on the gross payroll and the number and severity of illnesses and injuries that type of employer experiences.



## Oklahoma School Assurance Group

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May 23, 2025

Andy Davis  
Ardmore School District  
PO BOX 1709  
Ardmore, OK 73402

Dear Andy Davis and Board of Education:

Your 2025-2026 workers' compensation premium quote from the Oklahoma School Assurance Group (OSAG) is enclosed.

**It is important to review the proposal completely, to familiarize with the member benefits provided by OSAG for your district.** Several important documents are enclosed for your review. Don't hesitate to call our office for assistance with questions about your OSAG quote.

OSAG is the largest provider of workers' compensation services to Oklahoma public schools, proudly saving our members over \$109,705,968 since we began in 1994. Our motto is to provide "*the most efficient and economical workers' compensation services to Oklahoma public school districts*". We strive to uphold this motto and look forward to serving Ardmore School District in 2025-2026.

**Your OSAG policy will automatically renew on 7/1/2025, so no action is due on your part.** If you have any questions regarding your quote material, please contact Victoria Keith or Tom Beckman at 800-699-5905.

Sincerely,

Tina J. Wamsley, Chief Operating Officer  
Oklahoma School Assurance Group

TJW/ear  
enclosure

P.O. Box 18858, Oklahoma City, OK 73154  
Phone: 800-699-5905 Facsimile: 405-842-0051 [www.okschoolassurancegroup.org](http://www.okschoolassurancegroup.org)

The Oklahoma School Assurance Group is an Interlocal Cooperation Act Agency of Schools Providing Workers' Compensation



## Oklahoma School Assurance Group

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May 23, 2025

Andy Davis  
Ardmore School District  
PO BOX 1709  
Ardmore, OK 73402

**Re: 2025-2026 OSAG Workers' Compensation Insurance Quote**

*The policy will automatically renew on 7/1/25 – No action needed.*

Dear Andy Davis,

Thank you for helping to make OSAG the largest provider of workers' compensation to public schools in Oklahoma. Your 2025-2026 OSAG renewal quote is as follows:

**Total 2025-2026 OSAG Workers' Compensation  
Renewal Premium including Dividend/Credits:**

**\$152,465.00**  
**Non-Auditable**

*\*Your OSAG policy also contains Employers' Liability Limits of \$1,000,000/\$1,000,000/\$1,000,000*

Active membership in the Oklahoma School Assurance Group provides an array of benefits for your district, including continued membership *performance dividend awards*. The membership dividend is based on an overall favorable group loss ratio.

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**About the OSAG Proposal:**

\*The Membership Dividend is the maximum amount that may be awarded to an active member as a performance dividend. This figure is based on individual district loss performance.

\*All members that renew with OSAG have a *Membership Dividend* associated with active membership.  
*To receive the Membership Dividend, a member must be active with paid premium.*

*\*OSAG has awarded \$500,000 in Safety Equipment Grants, as well as a \$250,000 Shared Premium Credit awarded to all active members in 2024-2025. OSAG grants/credits are predicted to continue in the future for all active members.*

**\*\*See enclosed listing of all OSAG member benefits – ALL at NO COST to members!**

P.O. Box 18858, Oklahoma City, Oklahoma 73154  
Ph: 800-699-5905 Fax: 405-842-0051 [www.okschoolassurancegroup.org](http://www.okschoolassurancegroup.org)

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The Oklahoma School Assurance Group is an Interlocal Cooperation Act Agency of Schools Providing Workers' Compensation

**AFFIDAVIT FOR FILING WITH COMPETITIVE BID**

STATE OF OKLAHOMA        )  
  )    SS  
COUNTY OF OKLAHOMA    )

Tom Beckman, of lawful age, being first duly sworn, an oath says, that he is the agent authorized by the bidder to submit the attached bid. Affidavit further states that the bidder has not been a party to any collusion among bidders in restraint of freedom of competition by agreement to bid at a fixed price or to refrain from bidding; or with any county official or employee as to quantity, quality, or price in the prospective contract, or any other terms of said prospective contract; or in any discussions between bidders and any county official concerning exchange of money or other thing of value for special consideration in the letting of a contract.

  
\_\_\_\_\_  
Tom Beckman

Subscribed and sworn to before me this 21<sup>st</sup> day of May, 2025.

ELIZABETH A. RIDENER  
NOTARY PUBLIC - STATE OF OKLAHOMA  
MY COMMISSION EXPIRES FEB. 07, 2028  
COMMISSION # 12001300

  
\_\_\_\_\_  
Notary Public

My commission expires: 02/07/28  
My commission number: 12001300

**NOTE:**

Each competitive bid submitted to a county, school district or municipality must be accompanied with the above Affidavit as required by 74 O.S. 1976 85.25. Any bids received without an attached affidavit cannot be received as a valid bid per O.S.



# OSAG

## Member Benefits of the Oklahoma School Assurance Group

The Oklahoma School Assurance Group (O.S.A.G.) is the largest provider of workers' compensation services to Oklahoma public schools, proudly serving 98% of Oklahoma schools & over 75,000 employees!

The OSAG motto is "to provide the most efficient and economical workers' compensation services to Oklahoma public schools."

**Since 1994, member school districts have accumulated a total savings of \$109,705,968!**

### OSAG member benefits include the following:

- Insurance consulting services covering **MOST** lines of district insurance needs, i.e. workers' compensation, property, liability, etc. **NO COST** for this service.
- Training provided at Oklahoma ASBO spring & fall conferences at **NO COST**.
- Online safety training video program with 1,000+ videos provided at **NO COST** to membership. Accessible with assigned school-specific username and password. All videos are accessible through the OSAG webpage at [www.okschoolassurancegroup.org](http://www.okschoolassurancegroup.org), 24 hrs/day, 7 days/week.
- Monthly newsletter providing current safety training tips, OSAG board correspondence, & notifications of upcoming OSAG events.
- Discounted membership with the Oklahoma Safety Council of only \$99....just for being a member of OSAG!
- **Guaranteed annual premium! One premium quote for one year of coverage with absolutely no additional premium owed due to payroll auditing.**
- Premiums based on **individual** school district's workers' compensation claim performance and not based on group.
- **No risk policy!** OSAG, as well as its members, assume **ZERO** risk or liability for claims made. OSAG is a fully insured program. All OSAG funds belong to OSAG membership.

### Potential dividend earnings!

- Individual district performance dividend used to reduce future premium costs! Since inception, approximately \$27,092,033 has been awarded to qualifying members as premium refunds, performance dividends, \$500,000 in Safety Equipment Grants, a \$250,000 Shared Premium Credit, and upfront premium savings.

***OSAG's motto is not only "to provide the most efficient & economical workers' compensation services to Oklahoma schools", but to work as a team with our members to protect your district as a whole.***



### **Protecting Your District**

This time of year poses important decisions to be made by our members.....employment contracts, property & casualty insurance, workers' compensation needs. As your workers' compensation provider, we want you to know that we aren't solely concerned about your workers' compensation needs, but your district as a whole. The OSAG Board of Trustees each serve as district superintendents and know firsthand the challenges faced this time of year in making safe, protective decisions for the district.

- Be ***mindful*** of your **OWNERSHIP** of OSAG. No other providers exist like OSAG – ALL benefits are FREE to members; company is fully membership-owned.
- Be ***careful*** not to share your OSAG premium with other vendors. By doing this, short-lived outside quotes that seem more competitive result in substantial higher premiums the following renewal. Not only that but earned *Performance Dividends* are lost in the process that cannot be recaptured should your district join the OSAG family again.
- Be ***thoughtful*** of the membership benefits provided by OSAG. ALL safety training is FREE to members, i.e. online safety video library, onsite safety training, twice-annual training at Oklahoma ASBO, & discounted membership with Oklahoma Safety Council.

Finally, OSAG has provided savings of \$109,705,968 to membership since 1994. This savings includes over \$27 million dollars in refunds & dividends, premium savings compared to other carriers, equity ownership in OSAG, Safety Equipment Grants & a Shared Premium Credit award.



# Quantum Resources, LLC

PO Box 21540  
Oklahoma City, OK 73156

June 16, 2025

Harry Spring, Board President of Board of Education, Independent School District No. 19, Carter Co., OK  
P.O. Box 1709  
Ardmore, OK 73402

Re: Oil & Gas Lease, Carter County, Oklahoma  
Section 8 Township 4 South, Range 2 East

Dear Mr. Spring,

Quantum Resources, LLC is acquiring oil and gas leases in the above-referenced section of Carter County, Oklahoma. On behalf of Quantum Resources, LLC, I am authorized to offer you **\$550.00** per net mineral acre bonus for a three (3) year primary term oil and gas lease for your mineral acres in the above-referenced section. The lease also provides for a **1/4 royalty** payment on any production.

**Upon verification of your ownership**, we will send you a check for the total amount of the bonus payment. Your bonus payment is based on **\$550.00** per net mineral acre and **1/4 royalty**.

Since no changes can be made to any part of the lease (including its terms and provisions) without prior approval from the client, please check it carefully for accuracy of name spelling, legal description, etc. If you have any questions or concerns at all, please contact me immediately. Otherwise, if all matters appear to be correct, please follow these steps:

1. Sign and date the original lease where indicated, before a notary public. **Please sign your name exactly as it appears on the lease to avoid payment delays.**
2. Sign the Order of Payment and W-9 form, making certain that your **Social Security Number** is accurately filled in where indicated.
3. Return the signed and notarized lease form, Order of Payment and W-9 form to this office in the enclosed envelope.
4. The "copy" is for your records.

Your prompt attention to this matter will be greatly appreciated. If you should have any questions, I can be reached at (405) 308-0576

**BE ADVISED THAT THIS OFFER CAN BE RESCINDED AT ANY TIME.**

Sincerely,

*Chance Wynn*

Chance Wynn  
Landman  
Quantum Resources, LLC  
PO Box 21540  
Oklahoma City, OK 73156  
(405) 308-0576  
chance@quantumresourcesllc.com

# Request for Taxpayer Identification Number and Certification

**Give Form to the  
requester. Do not  
send to the IRS.**

Print or type See Specific instructions on page 2.	1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.	
	2 Business name/disregarded entity name, if different from above	
	3 Check appropriate box for federal tax classification; check only <b>one</b> of the following seven boxes: <input type="checkbox"/> Individual/sole proprietor or single-member LLC <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶ _____ <input type="checkbox"/> Other (see instructions) ▶ _____ <small>Note. For a single-member LLC that is disregarded, do not check LLC; check the appropriate box in the line above for the tax classification of the single-member owner.</small>	
	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ <small>(Applies to accounts maintained outside the U.S.)</small>	
	5 Address (number, street, and apt. or suite no.)	Requester's name and address (optional)
	6 City, state, and ZIP code	
	7 List account number(s) here (optional)	

**Part I Taxpayer Identification Number (TIN)**

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

**Note.** If the account is in more than one name, see the instructions for line 1 and the chart on page 4 for guidelines on whose number to enter.

<b>Social security number</b>																				
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**Part II Certification**

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

**Certification instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 3.

<b>Sign Here</b>	Signature of U.S. person ▶	Date ▶
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**General Instructions**

Section references are to the Internal Revenue Code unless otherwise noted.  
**Future developments.** Information about developments affecting Form W-9 (such as legislation enacted after we release it) is at [www.irs.gov/fw9](http://www.irs.gov/fw9).

**Purpose of Form**

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following:

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)

- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
  - Form 1099-C (canceled debt)
  - Form 1099-A (acquisition or abandonment of secured property)
- Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.
- If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding? on page 2.*
- By signing the filled-out form, you:
- Certify that the TIN you are giving is correct (or you are waiting for a number to be issued).
  - Certify that you are not subject to backup withholding, or
  - Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
  - Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting?* on page 2 for further information.

**ORDER OF PAYMENT**

Quantum Resources, LLC will tender payment to the Lessor identified in the Paid-Up Lease ("Lease") as indicated herein by check within thirty (30) business days of Quantum Resources, LLC receipt of the properly executed original Order of Payment and the properly executed original Lease. Payment is conditioned upon title to the property interests leased being confirmed acceptable to Quantum Resources, LLC in its sole discretion. A title defect is a basis to render title unacceptable and shall include, but shall not be limited to, a prior unsubordinated mortgage, or delinquent property taxes. Payment may be tendered by mail or any comparable method (e.g., Federal Express), and payment is deemed complete upon mailing or dispatch. Where the due date for any payment specified herein falls on a holiday, Saturday or Sunday, payment tendered (mailed or dispatched) on the next business day is timely. Lessor shall retain a copy of this Order of Payment. No default for non-payment may be claimed by Lessor during said thirty (30) business day period.

Tender of said order of payment shall be considered and acknowledged by all parties to be full consideration for Lessor's restraint from entertaining any bona fide offer, oral, written or otherwise communicated, during the thirty (30) business day period Payee has to verify title. No default shall be declared for failure to make said payment until 15 days after receipt by Lessor of written notice of Payee's intention to declare such default. Lessor agrees that lessee may put this lease of record in the appropriate county without full consideration being tendered.

If Lessor owns more or less than the net interest defined herein, Quantum Resources, LLC may, without immediate notice to Lessor, increase or reduce the consideration payable hereunder proportionate to the actual interest owned by Lessor or render title unacceptable at its sole discretion.

Lessor acknowledges and agrees that the Lease is a valid and binding agreement, subject to the terms and conditions contained herein. Lessor represents he/she has a full understanding of the risks involved in leasing property for oil and gas development and that Lessor has read and understands the terms and provisions of the Lease and this Order of Payment. Lessor agrees this is an arm's length transaction entered into as a result of his/her own free act and will and Quantum Resources, LLC or anyone acting on its behalf has made no representations of value or exerted any duress or coercion. Lessor agrees that payment made hereunder is final and will not seek to amend or modify the payment, or seek additional consideration based upon any differing terms which Quantum Resources, LLC has or will negotiate with any other Grantor/oil and gas owner. Non-acceptance by Lessor of timely payment shall not serve to void the Lease. Quantum Resources, LLC has the right to rescind this offer at any time.

PAY TO: Board of Education, Independent School District No. 19, Carter Co., OK

IN THE AMOUNT OF: Total Amount To Be Determined Upon Title Verification (\$TBD)

ADDRESS: P.O. Box 1709, Ardmore, OK 73402

STATE <b>OKLAHOMA</b>	COUNTY Carter	SECTION/TOWNSHIP/RANGE <b>Section 8 Township 4S, Range 2E</b>
PROSPECT/PROJECT NAME Quantum Resources/ Golden Trend		BONUS PER ACRE \$550 @ 1/4 <sup>th</sup> royalty
<input checked="" type="checkbox"/> New <input type="checkbox"/> Renewal		

This payment is for Purchase Consideration for Oil and Gas lease

Gross Acres:      Net Acres:      **TBD**      Mineral Interest:

Lessor Signature: \_\_\_\_\_

By: **Harry Spring, Board President**

Lessor Signature: \_\_\_\_\_

By:

**OIL AND GAS LEASE**  
(PAID UP)

AGREEMENT, Made and entered into this 16<sup>th</sup> day of June 2025, by and between Board of Education, Independent School District No. 19, Carter Co., OK, whose address is P.O. Box 1709, Ardmore, OK 73402, Party of the first part, hereinafter called lessor (whether one or more) and Quantum Resources, LLC whose address is P.O. Box 21540 Oklahoma City, OK 73156 party of the second part, hereinafter called lessee.

WITNESSETH, That the said lessor, for and in consideration of Ten and no/100 (\$10.00) DOLLARS, cash in hand paid, receipt of which is hereby acknowledged and of the covenants and agreements hereinafter contained on the part of lessee to be paid, kept and performed, has granted, demised, leased and let and by these presents does grant, demise, lease and let exclusively unto the said lessee, for the sole and only purpose of exploring by geophysical and other methods, mining and operating for oil (including but not limited to distillate and condensate), gas (including casinghead gas and helium and all other constituents), and for laying pipe lines, and building tanks, power stations and structures thereon, to produce, save and take care of said products, all that certain tract of land, together with any reversionary rights therein, situated in the County of Carter, State of Oklahoma, described as follows, to-wit:

N/2 NW/4 SW/4 NW/4 and W/2 NW/4 NW/4 NW/4

of Section 8, Township 4S, Range 2E, and containing 10.00 acres, more or less. It is agreed that this lease shall remain in force for a term of three (3) years from date above (herein called primary term) and so long thereafter as oil or gas, or either of them, is produced from said land by the lessee. ~~In the event this lease is not continued beyond the primary term by production, on-going operations or by any other means or provision herein contained, Lessee shall have the option, but not the obligation, to extend the primary term of this lease, as to all or any portion of the leased premises, for an additional and extended term of two (2) years, and for so long thereafter as this lease is continued or maintained in force and effect by the production, or allocation to the leased premises, of oil, gas or other hydrocarbons, or by any other means or provisions herein contained. Lessee may exercise the option to extend this lease as to all or any portion of the leased premises by tendering to Lessor, at the address stated above and on or before the expiration date of the initial primary term of this lease, an additional per acre bonus consideration equal to 125% per acre bonus consideration originally paid for this lease.~~

In consideration of the premises the said lessee covenants and agrees:

The royalties to be paid by Lessee are: (a) on oil and other liquid hydrocarbons, one-fourth (1/4) of that produced and saved from said land, the same to be delivered at the wells, or to the credit of Lessor into the pipeline to which the wells may be connected; Lessee may from time to time purchase any royalty oil in its possession, paying the market price therefore prevailing for the field where produced on the date of purchase; (b) on gas and the constituents thereof produced from said land and sold or used off the premises or in the manufacture of products therefrom, the market value at the well of one-fourth (1/4) of the product sold or used. On product sold at the well, the royalty shall be one-fourth (1/4) of the net proceeds realized from such sale. All royalties paid on gas sold or used off the premises or in the manufacture of products therefrom will be calculated after deducting from such royalty lessor's proportionate amount of all post-production costs, which shall include, but shall not be limited to gross production and severance taxes, gathering and transportation costs from the wellhead to the point of sale, treating, compression, and processing, line loss/fuel, separating and dehydration. On product sold at the well, the royalty shall be one-fourth (1/4) of the net proceeds realized from such sale, after deducting from such royalty lessor's proportionate amount of all of the above post-production costs and expenses, if any.

If a well capable of producing gas in paying quantities is completed on the above described land or acreage pooled herewith and is shut in, this lease shall continue in effect for a period of one year from the date such well is shut in. Lessee or any assignee may thereafter, pay or tender to Lessor as royalty, on or before one year from the date such well is shut-in, the sum of \$1.00 per acre, and, if such payment or tender is made, this lease shall continue in effect for a further period of one year. In like manner and upon like payments or tenders annually made on or before each anniversary of the shut-in date of such well this lease shall continue in effect for successive periods of twelve (12) months each. Notwithstanding any other provision to the contrary, this lease shall not terminate because of a failure to properly or timely make shut-in gas well payments unless Lessor shall have given Lessee written notice of such failure to properly or timely make such shut-in gas well payment and Lessee shall have failed for a period of thirty (30) days after receipt of such notice to tender such late payment or such payment in the proper amount, together with a late or improper payment penalty of \$100.00.

If the lessee shall commence to drill a well or commence reworking operations on an existing well within the term of this lease or any extension thereof, or on acreage pooled therewith, the lessee shall have the right to drill such well to completion or complete reworking operations with reasonable diligence and dispatch, and if oil or gas, or either of them, be found in paying quantities, this lease shall continue and be in force with like effect as if such well had been completed within the term of years first mentioned.

Lessee is hereby granted the right at any time and from time to time to unitize the leased premises or any portion or portions thereof, as to all strata or any stratum or strata, with any other lands as to all strata or any stratum or strata, for the production primarily of oil or primarily of gas with or without distillate. However, no unit for the production primarily of oil shall embrace more than 40 acres, or for the production primarily of gas with or without distillate more than 640 acres; provided that if any governmental regulation shall prescribe a spacing pattern for the development of the field or allocate a producing allowable based on acreage per well, then any such unit may embrace as much additional acreage as may be so prescribed or as may be used in such allocation of allowable. Lessee shall file written unit designations in the county in which the leased premises are located. Operations upon and production from the unit shall be treated as if such operations were upon or such production were from the leased premises whether or not the well or wells are located thereon. The entire acreage within a unit shall be treated for all purposes as if it were covered by and included in this lease except that the royalty on production from the unit shall be as below provided, and except that in calculating the amount of any shut in gas royalties, only the part of the acreage originally leased and then actually embraced by this lease shall be counted. In respect to production from the unit, Lessee shall pay Lessor, in lieu of other royalties thereon, only such proportion of the royalties stipulated herein as the amount of his acreage placed in the unit, or his royalty interest therein on an acreage basis bears to the total acreage in the unit.



**“EXHIBIT “A”**

Attached to and made a part of that certain Oil and Gas Lease covering portions of Section 8, Township 4S, Range 2E, all in Carter County, Oklahoma dated this 16<sup>th</sup> day of June, 2025, by and between Board of Education, Independent School District No. 19, Carter Co., OK and Quantum Resources, LLC

1. These provisions are incorporated in and made a part of the above-described oil and gas lease (the "Lease") and are intended as an integral part of the Lease. By accepting delivery of the Lease, Lessee accepts and agrees to these provisions. If any provision contained in the printed form of the Lease to which this Addendum is attached is in conflict with one or more of the provisions of this Addendum, then the provisions of this Addendum shall prevail and the printed form of the Lease shall be deemed amended accordingly.

2. **DEPTH CLAUSE:** Notwithstanding anything contained herein to the contrary, if this lease is held in force and effect beyond the primary term ( or any extension thereof) by production or other operations, then after expiration of the primary term ( or any extension thereof), this lease shall terminate as to all rights below 100 feet below the base of the deepest depth drilled on the leased premises, or on lands unitized therewith, or on lands included therewith within a drilling and spacing unit established by the Oklahoma Corporation Commission. If, prior to the expiration of the primary term ( or any extension thereof), Lessee shall commence operations to drill or rework a well under the terms of this lease, Lessee shall have the right to drill such well to completion and/or complete reworking operations with reasonable diligence and dispatch, and if oil or gas be found in paying quantities, the rights are to terminate as provided in this paragraph shall be determined as though such well has been completed prior to the expiration of the primary term ( or any extension thereof).

3. **NO DEDUCTIONS:** It is agreed between the Lessor and lessee that, notwithstanding any language herein to the contrary, all oil, gas or other proceeds accruing to the Lessor under this lease or by state law shall be without deduction for the cost of producing, gathering, storing, separating, treating, dehydrating, compressing, processing, transporting, and marketing the oil, gas and other products produced hereunder to transform the product into marketable form; provided however, Lessor's share of any such costs which result in enhancing the value of the marketable oil, gas or other products to receive a better price may be deducted from Lessor's share of production so long as such costs are based on Lessee's actual cost of such enhancements. Also, Lessee may deduct from Lessor's royalty a proportionate share of costs and expenses identical to those imposed on Lessee's share of such production by any third party purchaser under a bona fide arm's length contract for the sale of oil and gas to a purchaser that is not owned or controlled, directly or indirectly, in whole or in part, by any subsidiary or affiliate or parent company of Lessee and as to which purchaser the relationship of the subsidiary or affiliate does not exist. Notwithstanding the above, in no event shall Lessor's royalty share be based on a price that is less than, or more than, the price received by Lessee.

4. **PUGH CLAUSE:** Notwithstanding anything contained herein to the contrary, if this oil and gas lease is held in force and effect beyond the primary term (or any extension thereof) by production or other operations, then one (1) year after expiration of the primary term (or any extension thereof), this lease shall terminate as to any part or parts of the herein leased land not included within the geographical area applicable to a well unit or units from which production of either oil, gas, and other related hydrocarbons and constituent elements is being obtained. As used herein, "well unit or units" shall be defined as a drilling and spacing unit established by the Oklahoma Corporation Commission. In the absence of such a drilling and spacing unit, "well unit or units" shall be defined as any pooled unit created under authority granted in this lease. If, prior to one (1) year after the expiration of the primary term (or any extension thereof), Lessee shall commence operations to drill or rework a well under the terms of this lease, lessee shall have the right to drill such well to completion and/or complete reworking operations with reasonable diligence and dispatch, and if oil or gas be found in paying quantities, the rights that are to terminate as provided in this paragraph shall be determined as though such well had been completed prior to one (1) year after the expiration of the primary term (or any extension thereof).

5. **SHUT-IN:** It is understood and agreed that Lessee's right to maintain this lease in force after the primary term by shut-in gas well payments under provisions of this lease shall not maintain this lease in force for a period exceeding two (2) consecutive years.

Lessor: Board of Education, Independent School District No. 19, Carter Co., OK

SIGNED FOR IDENTIFICATION:

\_\_\_\_\_  
Harry Spring, Board President