

# Ardmore Board of Education Regular Meeting

Tuesday, November 18, 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: Race and Skylar Roller, Ardmore Middle School Students]
3. Reports:
  - District Update, Andy Davis, Superintendent
4. Consent Agenda
  - A. Minutes
  - B. Monthly Financial Report for the Month Ending October 31, 2025.
    - Activity Fund
    - Treasurer's Report
  - C. Encumbrance Orders and Change Orders as listed for FY26.
  - D. Annual Activity Account Review | Approval
  - E. Fundraiser Requests from Schools, Clubs & Organizations
  - F. Adoption|Revision to Board Policies and/or Administrative Procedures.
5. **Board to consider and take action on a resolution determining the maturities of, and setting a date, time and place for the sale of the \$4,110,000 General Obligation Building Bonds of the School District. [Andy Davis, Superintendent]**
6. Consider and take action on a Roadway Easement for the City of Ardmore. [Andy Davis, Superintendent]
7. Consider and take action on the 2026-2027 Student Academic Calendar.
8. New Business not known at the time the agenda was posted.
9. Consider and take action, if necessary, on the date, time and place of the next regular board meeting, scheduled for December 16, 2025, 5:30 p.m., Ardmore City Schools Administration Center Board Room, 611 Veterans Blvd., Ardmore, Oklahoma.
10. Proposed executive session to discuss the following items, followed by a vote to convene into Executive Session.
11. 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.
12. Consider and take action on a one-year extension of the Superintendent's Contract for Andy Davis, revising the contact end day to September 19, 2028.
13. Consider and take action on the recommended Non-Certified Support Employment for the 2025-2026 school year:
14. Consider and take action to approve the listed addition(s) to the Personnel Substitute Roster for the 2025-2026 school year.
15. The following resignations have been received and approved by the Superintendent.
16. 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 | October 23, 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 October 23, 2025, at 5:30p.m. The meeting was held at the Administration Center Board Room, 611 Veterans Blvd, Ardmore, Oklahoma.

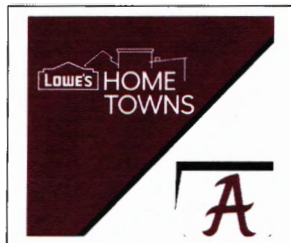
## Attendees

- Harry Spring, President
- Lori Capshaw, Clerk
- Jaclyn Woods
- Andy Davis, Superintendent
- Perry Zeiset, Director of Finance
- Stephanie Hacker, Take Two Academy Director
- Lisa Moore, Director of Special Services
- Terrie Colaw, Minutes Clerk
- Morgan Manley, Deputy Minutes Clerk
- October 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 three (3) board members present. Mr. Foreman and Mr. Oliver were absent. 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 Board President Harry Spring.
3. Reports
  - **District Update [Andy Davis, Superintendent]**

Here are just a few highlights of the amazing things happening at Ardmore City Schools this month — there's so much more going on, but these are some standout moments!

- Jefferson Elementary was honored to host Oklahoma Attorney General Gentner Drummond on October 10th! His message on leadership and integrity inspired our students. Huge thanks to Mrs. Pierce and Jefferson Student Council for organizing such a memorable event — and every student even got a high five from AG Drummond!
- On October 14, The Pride of Ardmore earned a Superior Rating for the third consecutive year at the OSSAA Southwest Regional Marching Contest in Elgin! Incredibly proud of these students!
- On October 18, the Cross Country Regionals with every runner setting a new personal record! Congratulations to Junior Corbin Orr and Freshman Joseph Dvorak for qualifying for state Saturday in Shawnee! Very excited for both of these athletes!



The Hometown Heroes program is part of Lowe's commitment to helping restore and strengthen local communities. Each project receives support from Lowe's to make needed improvements that allow organizations to continue serving their communities. At the center of it all are Lowe's red vest associates, who care deeply about giving back and work side-by-side with others to make every project successful.

This year, Lowe's will be completing a **Hometown Heroes project** at **Ardmore High School's baseball field** on **October 25th from 7 a.m. to 4 p.m.** Volunteers from **AHS and AMS baseball teams and families**, along with alumni players, will join Lowe's red vest associates to help with several upgrades. There is actually a link posted on our Facebook, where community members can sign up to help with this project.

- Also tomorrow, Jefferson Student Council and other groups are inviting our entire district to wear purple tomorrow for the 2025 Alzheimer's Walk at Central Park on Saturday morning. You can find more information on how to participate in the walk or donate to our team on our Facebook page!

There's so much happening at Ardmore City Schools this month! We're proud of our students and staff for all their achievements — from crowning a new Homecoming Queen, to exciting upcoming shows and performers at the Performing Arts Center, and an abundance of learning taking place across our schools! Our Tigers kick off here in a couple of hours against Bethany, so Go Tigers! As you can tell, it's always a great day to be a Tiger.

- Quarterly Board Credit Report [Andy Davis, Superintendent]  
All Members of the Board of Education are in compliance with required training credits:
  - Harry Spring
    - All Training Credits have been completed.
  - James Foreman
    - All Training Credits have been completed.
  - Steve Oliver
    - All Training Credits have been completed.
  - Lori Capshaw
    - 6 – 15-Month Training Credits have been completed.
    - 11 Continuing Education Credits have been completed. 4 additional credits needed before November 2027.
  - Jaclyn Woods
    - 12 – 15-Month Training Credits have been completed.
    - 12 Continuing Education Credits have been completed. 3 additional credits needed before November 2028.

## Consent Agenda

### 4. A. Minutes

- Special meeting of September 30, 2025

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

- Activity Fund
- Treasurer's Report

### C. Encumbrance Orders and Change Orders as listed for FY26.

#### Fund Name, Number, Purchase Order Numbers

- General Fund #11: 566 - 580; 582 - 638
- Building Fund #21: 231 - 246
- Child Nutrition Program Fund #22: 49 - 55
- Municipal/County Tax Fund #25: 9 - 11
- Endowment Fund #50: 13 - 16
- Gifts Fund #81: 3

### D. Annual Activity Account Review | Approval

#### Account Number, Site, Name

- #803 - Charles Evans PTO
- #844 - Ardmore High School Testing

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

### Account Number - Name - Fundraiser - Dates

- #816 - Lincoln PTO - Popcorn|Pickle Sales
  - 8/29/2025 - 5/1/2026
- #827 - AMS POM - Plated Dinner
  - 10/15 - 12/15/2025
- #827 - AMS POM - TV Raffle
  - 10/15 - 12/15/2025
- #833 - AMS FCCLA - Beef Sticks Sales
  - 10/24 - 11/20/2025
- #833 - AMS FCCLA - Blanket Sales
  - 10/24 - 12/20/2025
- #833 - AMS FCCLA - Snack Sales
  - 10/24/2025 - 5/15/2026
- #841 - Ardmore Band Boosters - Pizza Hut Proceeds Night
  - 10/25/2025
- #857/923 - AHS Forensics | AMS Drama - Play Program Ads and Merchandise
  - 10/1/2025 - 5/21/2026
- #857/923 - AHS Forensics | AMS Drama - T-Shirt Sales
  - 10/1/2025 - 5/21/2026
- #863 - AHS Library - Scholastic Book Fair
  - 11/17 - 11/21/2025
- #863 - AHS Library - Scholastic Book Fair
  - 3/9 - 3/13/2026
- #875 - AHS|AMS Powerlifting - November Sponsor a Lifter
  - 11/1 - 11/30/2025
- #875 - AHS Powerlifting - X-grain
  - 11/3 - 12/18/2025
- #911 - Charles Evans Welfare - Snack/Beverage Sales (Staff Only)
  - 9/29/2025 - 5/22/2026
- #944 - AHS Tiger Boys Basketball - eTeam
  - 10/31/2025
- #951 - AHS Lady Tigers Basketball - Donations
  - 8/2025 - 5/2026
- #951 - AHS Lady Tigers Basketball - Shoot-A-Thon (Freethrows)
  - 8/2025 - 5/2026
- #951 - AHS Lady Tigers Basketball - Car Wash
  - 8/2025 - 5/2026
- #951 - AHS Lady Tigers Basketball - Fan Pledge
  - 8/2025 - 5/2026
- #951 - AHS Lady Tigers Basketball - Hot Dog Sales
  - 8/2025 - 5/2026
- #951 - AHS Lady Tigers Basketball - Bake Sale
  - 8/2025 - 5/2026
- #951 - AHS Lady Tigers Basketball - Dodgeball Tournament
  - 8/2025 - 5/2026
- #951 - AHS Lady Tigers Basketball - Sports Locker Online Fundraiser
  - 8/2025 - 5/2026

## F. Contract Approvals/Renewals

- Murray State College - ACE Agreement FY26
- SOSU Counseling Practicum Supervision Contract FY26
- Sylogist Ed (Amendment)
  - Query Designer

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

- Board Policy FB-C Student Transfers
  - Second Quarterly Capacity Update

H. 2026 Annual Ardmore City Schools Board of Education Election Resolution

- I. Annual Review of the district's Acceptable Use Policy and the current internet filters as outlined in Board Policy CE-A for continued compliance with the Children's Internet Protection Act of 2000. [no change needed]

**MOTION: 2025-086**

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

**REGULAR AGENDA ITEMS**

5. The Board took necessary action to approve the Out-of-State Student Trip Request for November 12, 2025, for Take Two Academy students to travel to Dallas, Texas to visit the Perot Museum of Nature and Science.

**MOTION: 2025-087**

Motion was made to approve the Out-of-State Student Trip Request for November 12, 2025, for Take Two Academy students to travel to Dallas, Texas to visit the Perot Museum of Nature and Science. This motion, made by Lori Capshaw and seconded by Jaclyn Woods, passed. Voting Yes: Capshaw, Spring, Woods. Foreman and Oliver were absent.

6. The Board took necessary action to approve the participation in the Delta Dental a) Cavity Prevention School-Based Dental Sealant Program, b) Captain Supertooth Program, c) MouthScience Kit Program and approve the Memorandum of Understanding with Delta Dental Oklahoma Foundation for the 2025-2026 school year.

**MOTION: 2025-0088**

Motion was made to approve the participation in the Delta Dental a) Cavity Prevention School-Based Dental Sealant Program, b) Captain Supertooth Program, c) MouthScience Kit Program and approve the Memorandum of Understanding with Delta Dental Oklahoma Foundation for the 2025-2026 school year. This motion, made by Jaclyn Woods and seconded by Lori Capshaw, passed. Voting Yes: Capshaw, Spring, Woods. Foreman and Oliver were absent.

7. The Board took necessary action to approve Purchase Card (P-Card) Program as the district's credit card provider.

**MOTION: 2025-089**

Motion was made to approve Purchase Card (P-Card) Program as the district's credit card provider. This motion, made by Jaclyn Woods and seconded by Lori Capshaw, passed. Voting Yes: Capshaw, Spring, Woods. Foreman and Oliver were absent.

8. A public hearing was conducted by Perry Zeiset, Director of Finance, on the District's proposed FY26 General Fund, Building Fund, and CO-OP Fund Budgets. The Board took necessary action to approve said budgets.

**MOTION: 2025-090**

Following the public hearing conducted by Perry Zeiset, Director of Finance, on the District's proposed FY26 General Fund, Building Fund, and CO-OP Fund Budgets; the motion was made by Jaclyn Woods to approve the said budgets as presented. Lori Capshaw seconded this motion. Voting Yes: Capshaw, Spring, Woods. Foreman and Oliver were absent.

9. Financial Information was presented by Perry Zeiset, Director of Finance.

**General Fund:**

We are projecting a reduction in our fund carryover by \$2.9 million. Our carryover is projected to be \$2.2 million (8.66% of our fund balance revenues).

**Revenues:** We are projecting a decrease of actual revenues from last year of \$3.8 million. The reduction of Ad Valorem and County and State revenues are due to budgeting only a percentage of the projected amount (90% to 96%). While we anticipate an eventual increase based on FY25 actuals, the amount is not yet certain.

State grants decreased by \$173,000 from actual due to not receiving our allocation amounts to date. Generally, these are paid out over the year as the state determines the allocations.

Our federal grants are down by \$1.7 million primarily due to the expiration of ESSER funding.

However, the addition of the RESPECT grant provides new funding for one counselor and related materials.

**Expenditures:** Payroll Expense is projected to increase 3% over last year. This is due to Step raises, estimated overtime, and staffing changes. All other expenses represent a net reduction over last year. Site budgets such as instructional, library, elementary art, and music are based upon enrollment as of the prior year's October 1st student count.

**Overall,** we are projecting a decrease in expenses of \$1,076,136 from last year, primarily due to the expiration of ESSER federal funds. The decrease in revenues along with the reduction in expenses will result in a net loss of \$2,969,108, reducing our FY25 carryover from \$5.2 million to a projected FY26 carryover of \$2.2 million.

**Building Fund:**

The building fund will have a projected FY26 unrestricted carryover of \$668,289. This is a reduction from our FY25 carryover by \$265,154.

**Revenues:** Revenues are projected to be \$1,362,139. This is a reduction from last year's actual by \$388,103. The majority of our decrease has to do with unanticipated grants and donations that are unknown at this time. We will see a reduction in interest income due to reduced carryover balance.

**Expenditures:** Our expenses over all will be less than last year. However, there are noteworthy lines that have increased due to unanticipated repairs. We had an \$83,000 mold removal expense at the Middle school. We purchased some needed replacement equipment that cost \$85,000. We incurred expense due to a lightning strike at Charles Evans that currently totals \$26,000. We have filed this with insurance and hope that the out of pocket will be minimal.

**Coop Fund:**

The Take II Program is projecting a carryover of \$1,060,780 for FY26. Our goal is to maintain a carryover equal to approximately one year's expenses to provide flexibility and stability for the program.

**Revenues:** Revenues are primarily derived from tuition fees collected from participating schools, which account for 67% of the total budget. We have also budgeted \$170,000 from the State Alternative Education Grant, bringing total projected revenues to \$1,073,963.

**Expenditures:** Total expenditures are budgeted at \$932,266, an increase of \$101,180 from last year. This increase is due entirely to the purchase of a new Take II program bus.

**Summary:**

Overall, our FY26 budgets reflect strategic reductions, conservative revenue estimates, and a focus on maintaining financial stability while adjusting for the expiration of federal ESSER funding and addressing necessary facility and equipment costs.

10. No New Business

11. Next Scheduled Regular Meeting: November 18, 2025, 5:30p.m., Ardmore Administration Board Room, 611 Veterans Blvd., Ardmore, Oklahoma.

## EXECUTIVE SESSION

12. Harry Spring, Board President, proposed executive session to discuss the following items. The Board took necessary action to convene into Executive Session at 6:00p.m.

- 2025-2026 Negotiations | Master Contract between the Board of Education and the Ardmore Education Association, as authorized by 25 O.S. Section 307 (B)(2).
- 2025-2026 Negotiations | Work Rules between the Board of Education and the Ardmore Support Personnel Organization, as authorized by 25 O.S. Section 307 (B)(2).
- Recommendations for Non-Certified Support employment for the 2025-2026 school year, as authorized by 25 O.S. Section 307 (B)(1):

- Head Custodian, Jefferson 5th and 6th Grade Center
  - Licensed Practical Nurse, Jefferson 5th and 6th Grade Center
  - Special Education Paraprofessional Plus, Jefferson 5th and 6th Grade Center
  - Cook/Cashier, Lincoln 3rd and 4th Grade Center
  - Indian Education Tutor (part-time) Charles Evans 1st and 2nd Grade Center
  - Special Education Paraprofessional Plus, Will Rogers Early Childhood Center
  - Long-Term Special Services Substitute, Will Rogers Early Childhood Center
  - Two (2) Teacher Assistants, Will Rogers Early Childhood Center
  - Bus Driver (4 hours per day) Bus Driver, Transportation Department
  - Director of Federal Programs, Administration
- Recommendations for additions to the Personnel Substitute Rosters for the 2025-2026 school year, as authorized by 25 O.S. 307 (B)(1).
  - October Resignation Listing, as authorized by 25 O.S. 307 (B)(1).

**MOTION: 2025-091**

Motion was made to convene into Executive Session at 6:00p.m. This motion, made by Lori Capshaw and seconded by Jaclyn Woods, passed. Voting Yes: Capshaw, Spring, Woods. Foreman and Oliver were absent.

13. Harry Spring, Board President declared the Executive Session complete, acknowledged the Board's return to open session, and the meeting being reopened to the public at 6:27p.m.; followed by the Executive Session Compliance Announcement as to who was present in the Executive Session [*Lori Capshaw, Harry Spring, Jaclyn Woods, along with Andy Davis, Superintendent*]. No action was taken during Executive Session. All matters discussed were limited to the items authorized in the Executive Session Agenda as permitted under 25 O. S. § 307(B)(1) and § 307(B)(2) of the Oklahoma Open Meeting Act.

**PERSONNEL ITEMS**

14. The Board took necessary action to approve the 2025-2026 Negotiated Agreement | Master Contract between the Ardmore Board of Education and the Ardmore Education Association.

**MOTION: 2025-092**

Motion was made to approve the 2025-2026 Negotiated Agreement | Master Contract between the Ardmore Board of Education and the AEA. This motion, made by Jaclyn Woods and seconded by Lori Capshaw, passed. Voting Yes: Capshaw, Spring, Woods. Foreman and Oliver were absent.

15. The Board took necessary action to approve the 2025-2026 Negotiated Agreement | Work Rules between the Ardmore Board of Education and the Ardmore Support Personnel Organization.

**MOTION: 2025-093**

Motion was made to approve the 2025-2026 Negotiated Agreement | Work Rules between the Ardmore Board of Education and the ASPO. This motion, made by Lori Capshaw and seconded by Jaclyn Woods, passed. Voting Yes: Capshaw, Spring, Woods. Foreman and Oliver were absent.

16. The Board took necessary action on the recommended non-certified support employment for the 2025-2026 school year:

- Karen Heath, Head Custodian, Jefferson 5th and 6th Grade Center
- Olisha Shanklin, LPN, Jefferson 5th and 6th Grade Center
- Ann Mckinnon, Special Education Paraprofessional +, Jefferson 5th and 6th Grade Center
- Christina Zapata Aguilar, Cook/Cashier, Lincoln 3rd and 4th Grade Center
- Rachel Jones, Part-Time Indian Education Tutor, Charles Evans 1st and 2nd Grade Center
- Jessica Norris, Special Education Paraprofessional +, Will Rogers Early Childhood Center
- Rhonda Gordon, Long-Term Special Services Substitute, Will Rogers Early Childhood Center
- Adrianna Sterling, Teacher Assistant, Will Rogers Early Childhood Center
- John Swearingen, Teacher Assistant, Will Rogers Early Childhood Center
- Tracy Larkins, 4HPD Bus Driver, Transportation Department
- Sabra Emde, Director of Federal Programs, Administration

**MOTION: 2025-094**

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

17. The Board took necessary action to approve the recommended additions to the Personnel Substitute Rosters for the 2025-2026 school year:
- Quartez Ezell, Non-Certified Substitute
  - Whitney Fountain, Non-Certified Substitute
  - Laretta Starkey, Non-Certified Substitute
  - Kristy Watt, Non-Certified Substitute
  - Vicki Whitaker, Non-Certified Substitute

**MOTION: 2025-095**

Motion was made to approve the recommended additions to the Personnel Substitute Roster for the 2025-2026 school year. This motion, made by Jaclyn Woods and seconded by Lori Capshaw, passed. Voting Yes: Capshaw, Spring, Woods. Foreman and Oliver were absent.

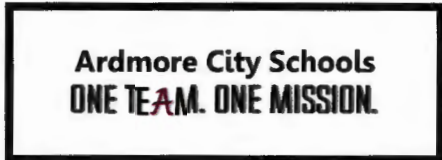
18. The following resignations have been received and approved by the Superintendent.
- Maria Enriquez, Child Nutrition, Lincoln 3rd and 4th Grade Center
  - Edith Finley, Special Services Teacher, Will Rogers Early Childhood Center
  - Dononan Gaffney, Groundskeeper, Operations Department
  - Kelsie Jones, Licensed Practical Nurse, Jefferson 5th and 6th Grade Center
  - McKinzie Ray, Counselor, Ardmore High School
  - Katherine Ward, Custodian, Jefferson 5th and 6th Grade Center
  - Sandra Kay Whitaker, Child Nutrition, Lincoln 3rd and 4th Grade Center.
19. Mr. Harry Spring, Board President, adjourned the meeting at 6:30p.m.

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Harry Spring, Board of Education President

  
Terrie Colaw, Board of Education Minutes Clerk

**Minutes**  
**Special Meeting | October 31, 2025 | Official Proceedings**



The Ardmore City Schools' Board of Education for Independent School District No. 19, Carter County, Oklahoma met in special session on October 31, 2025, at 12:30p.m. The meeting was held at the Administration Center Board Room, 611 Veterans Blvd, Ardmore, Oklahoma.

**Attendees**

- |   |   |
|---|---|
| <ul style="list-style-type: none"><li>• Harry Spring, Board President</li><li>• Steve Oliver, Board Vice-President</li><li>• Lori Capshaw, Board Clerk</li><li>• Jaclyn Woods, Member</li></ul> | <ul style="list-style-type: none"><li>• Andy Davis, Superintendent</li><li>• Terrie Colaw, Minutes Clerk</li><li>• Morgan Manley, Deputy Minutes Clerk</li><li>• No other attendees</li></ul> |
|---|---|

1. The meeting was called to order at 12:30 p.m. by Board President, Harry Spring. Roll Call was conducted. Mr. Spring noted that a quorum had been established with four board members present. Mr. James Foreman was absent. Mr. Spring concluded by confirming that the agenda had been posted in compliance with the Open Meeting Act.

**Regular Item**

2. The Board took necessary action to approve the purchase of two (2) 2025 GMC Sierra 2500 4-Wheel Drive Regular Cab Pro Pickup Trucks at \$49,500.00 each.

- 2025 GMC Sierra 2500 4 Wheel Drive Regular Cab Pro Pickup Truck  
Vin #1GT3ULE78SF242771 Price \$49,500.00
- 2025 GMC Sierra 2500 4 Wheel Drive Regular Cab Pro Pickup Truck  
Vin #1GT3ULE76SF241117 Price \$49,500.00

Total Cost: 99,000.00

**MOTION: SM2025-041**

Motion was made to approve the purchase of two (2) 2025 GMC Sierra 2500 4-Wheel Drive Regular Cab Pro Pickup Trucks at \$49,500.00 each as presented. This motion, made by Steve Oliver and seconded by Lori Capshaw, passed. Voting Yes: Capshaw, Oliver, Spring, Woods. Foreman was absent.

3. The Board took necessary action to approve the Gammon Applications LLC Licensing Agreement for the 2025-2026 school year.

- RTI Educational Scheduling Software

**MOTION: SM2025-042**

Motion was made to approve the Gammon Applications LLC Licensing Agreement for RTI Educational Scheduling Software the 2025-2026 school year. This motion, made by Lori Capshaw and seconded by Steve Oliver, passed. Voting Yes: Capshaw, Oliver, Spring, Woods. Foreman was absent.

**Adjournment**

4. Board President Harry Spring adjourned the meeting at 12:31p.m.

\_\_\_\_\_  
Harry Spring, Board of Education President

\_\_\_\_\_  
Terrie Colaw, Board of Education Minutes Clerk

# ARDMORE CITY SCHOOLS

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

	Checking & Sweep Accounts	*Investment in CDs	Total Activity Fund
First Nat'l Bank & Trust Co., Ardmore, Okla.:			
Beginning Balance as of 10/1/2025:	\$ 1,085,545.57		1,085,545.57
Receipts	174,705.42		174,705.42
Voided Check from Prior Month	101.50		101.50
Investment Purchases	-		-
Investment Maturities	-		-
Disbursements	(87,858.25)		(87,858.25)
	<u>\$ 1,172,494.24</u>	<u>\$ -</u>	<u>\$ 1,172,494.24</u>
Ending Balance as of 10/31/2025:			
FNB Balance as of 10/31/2025:	\$ 1,212,775.17		
Less Outstanding Checks	<u>(40,280.93)</u>		
Reconciled Bank Balance as of 10/31/2025:	<u>\$ 1,172,494.24</u>	-	
 <b><u>Investments - CDs</u></b>			
	 <u>\$ -</u>		

# ARDMORE CITY SCHOOLS

## Revenue/Expenditure Summary

**Options:** Fund: 60, Date Range: 10/1/2025 - 10/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
<b>Unit - 052 ADMINISTRATION BUILDING</b>							
888 SPIRIT OF THE TIGERS	\$15,852.81	\$2,500.00	\$0.00	\$0.00	\$18,352.81	\$0.00	\$18,352.81
895 ELEMENTARY MUSIC	\$7,989.38	\$2,041.20	\$0.00	\$884.86	\$9,145.72	\$2,577.00	\$6,568.72
896 HUGS	\$111,826.00	\$4,329.00	\$0.00	\$2,390.57	\$113,764.43	\$0.00	\$113,764.43
898 TRANSPORTATION	\$527.82	\$0.00	\$0.00	\$0.00	\$527.82	\$0.00	\$527.82
899 OPERATIONAL	\$101,490.89	\$3,155.73	\$0.00	\$362.19	\$104,284.43	\$0.00	\$104,284.43
901 UNITED WAY DONATION ACCOUNT	\$971.26	\$0.00	\$0.00	\$0.00	\$971.26	\$0.00	\$971.26
907 SPECIAL OLYMPICS	\$5,778.74	\$485.88	\$0.00	\$0.00	\$6,264.62	\$0.00	\$6,264.62
912 ACS IEC BOOSTER	\$5,096.76	\$0.00	\$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	\$6,069.17	\$10.00	\$0.00	\$0.00	\$6,079.17	\$0.00	\$6,079.17
962 CHILD NUTRITION	\$4,977.20	\$3,109.50	\$0.00	\$4,977.20	\$3,109.50	\$0.00	\$3,109.50
<b>Total Unit - 052 ADMINISTRATION BUILDING</b>	<b>\$263,835.20</b>	<b>\$15,631.31</b>	<b>\$0.00</b>	<b>\$8,614.82</b>	<b>\$270,851.69</b>	<b>\$2,577.00</b>	<b>\$268,274.69</b>
<b>Unit - 110 Charles Evans Elementary</b>							
801 CHARLES EVANS	\$14,041.18	\$3,223.59	\$0.00	\$29.00	\$17,235.77	\$0.00	\$17,235.77
802 CHARLES EVANS LIBRARY	\$2,452.73	\$2,322.25	\$0.00	\$236.16	\$4,538.82	\$0.00	\$4,538.82
803 CHARLES EVANS PTO	\$6,500.20	\$477.13	\$0.00	\$715.47	\$6,261.86	\$0.00	\$6,261.86
911 CHARLES EVANS WELFARE	\$133.36	\$114.30	\$0.00	\$46.33	\$201.33	\$0.00	\$201.33
<b>Total Unit - 110 Charles Evans Elementary</b>	<b>\$23,127.47</b>	<b>\$6,137.27</b>	<b>\$0.00</b>	<b>\$1,026.96</b>	<b>\$28,237.78</b>	<b>\$0.00</b>	<b>\$28,237.78</b>
<b>Unit - 120 Jefferson Elementary</b>							
811 JEFFERSON	\$11,447.23	\$3,613.00	\$0.00	\$413.14	\$14,647.09	\$884.11	\$13,762.98
813 JEFFERSON PTO	\$3,314.44	\$0.00	\$0.00	\$321.37	\$2,993.07	\$0.00	\$2,993.07
818 JEFFERSON STAFF ACTIVITY	\$652.33	\$35.37	\$0.00	\$79.95	\$607.75	\$0.00	\$607.75
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	\$0.00	\$36.75	\$0.00	\$0.00	\$36.75	\$0.00	\$36.75
<b>Total Unit - 120 Jefferson Elementary</b>	<b>\$18,281.00</b>	<b>\$3,685.12</b>	<b>\$0.00</b>	<b>\$814.46</b>	<b>\$21,151.66</b>	<b>\$884.11</b>	<b>\$20,267.55</b>
<b>Unit - 125 Lincoln Elementary</b>							
808 LINCOLN SUNSHINE ACCOUNT	\$1,581.25	\$1,011.87	\$0.00	\$0.00	\$2,593.12	\$0.00	\$2,593.12
814 LINCOLN	\$12,260.28	\$1,212.00	\$0.00	\$2,471.97	\$11,000.31	\$0.00	\$11,000.31
815 LINCOLN LIBRARY	\$3,598.69	\$4,351.31	\$0.00	\$755.75	\$7,194.25	\$0.00	\$7,194.25
816 LINCOLN PTO	\$5,654.96	\$1,077.61	\$0.00	\$389.96	\$6,342.61	\$643.73	\$5,698.88
906 CLEARING ACCOUNT	\$0.00	\$16.00	\$0.00	\$0.00	\$16.00	\$0.00	\$16.00
<b>Total Unit - 125 Lincoln Elementary</b>	<b>\$23,095.18</b>	<b>\$7,668.79</b>	<b>\$0.00</b>	<b>\$3,617.68</b>	<b>\$27,146.29</b>	<b>\$643.73</b>	<b>\$26,502.56</b>
<b>Unit - 135 Will Rogers Elementary</b>							
804 WILL ROGERS ACTIVITY	\$31,835.91	\$2,198.51	\$0.00	\$2,687.77	\$31,346.65	\$0.00	\$31,346.65
805 WILL ROGERS LIBRARY	\$2,358.07	\$0.00	\$0.00	\$469.88	\$1,888.19	\$0.00	\$1,888.19
806 WILL ROGERS WELFARE	\$967.11	\$0.00	\$0.00	\$67.95	\$899.16	\$0.00	\$899.16
817 WILL ROGERS PTO	\$11,049.33	\$9,867.43	\$0.00	\$3,828.96	\$17,087.80	\$380.98	\$16,706.82
906 CLEARING ACCOUNT	\$23.00	\$0.00	\$0.00	\$0.00	\$23.00	\$0.00	\$23.00
<b>Total Unit - 135 Will Rogers Elementary</b>	<b>\$46,233.42</b>	<b>\$12,065.94</b>	<b>\$0.00</b>	<b>\$7,054.56</b>	<b>\$51,244.80</b>	<b>\$380.98</b>	<b>\$50,863.82</b>
<b>Unit - 505 ARDMORE MIDDLE SCHOOL</b>							
823 AMS FOOTBALL	\$810.00	\$0.00	\$0.00	\$0.00	\$810.00	\$0.00	\$810.00
824 AMS COLLEGE READINESS	\$254.48	\$0.00	\$0.00	\$0.00	\$254.48	\$0.00	\$254.48
825 AMS ATHLETIC ACTIVITY	\$3,718.64	\$0.00	\$0.00	\$0.00	\$3,718.64	\$0.00	\$3,718.64
826 AMS VOCAL MUSIC	\$1,958.84	\$536.00	\$0.00	\$0.00	\$2,494.84	\$450.00	\$2,044.84
827 AMS POM SQUAD	\$242.33	\$1,725.37	\$0.00	\$0.00	\$1,967.70	\$0.00	\$1,967.70
828 AMS MISCELLANEOUS	\$3,026.00	\$0.00	\$0.00	\$0.00	\$3,026.00	\$0.00	\$3,026.00
829 AMS CHEERLEADERS	\$9,538.68	\$0.00	\$0.00	\$0.00	\$9,538.68	\$895.67	\$8,643.01
830 AMS SCIENCE EXPLORERS	\$3,991.19	\$0.00	\$0.00	\$0.00	\$3,991.19	\$0.00	\$3,991.19
831 AMS ART	\$399.11	\$100.00	\$0.00	\$0.00	\$499.11	\$0.00	\$499.11
832 AMS STUDENT COUNCIL	\$692.76	\$0.00	\$0.00	\$0.00	\$692.76	\$0.00	\$692.76
833 AMS FCCLA	\$2,207.95	\$150.00	\$0.00	\$255.00	\$2,102.95	\$0.00	\$2,102.95
834 AMS NJHS	\$7,987.43	\$886.50	\$0.00	\$385.00	\$8,488.93	\$0.00	\$8,488.93
835 AMS GIRLS ATHLETICS	\$7,978.80	\$0.00	\$0.00	\$0.00	\$7,978.80	\$0.00	\$7,978.80
884 AMS LIBRARY	\$1,148.40	\$0.00	\$0.00	\$0.00	\$1,148.40	\$0.00	\$1,148.40
906 CLEARING ACCOUNT	\$91.61	\$48.00	\$0.00	\$0.00	\$139.61	\$0.00	\$139.61

# ARDMORE CITY SCHOOLS

## Revenue/Expenditure Summary

**Options:** Fund: 60, Date Range: 10/1/2025 - 10/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
<b>Unit - 505 ARDMORE MIDDLE SCHOOL</b>							
923 AMS DRAMA CLUB	\$1,346.49	\$0.00	\$0.00	\$374.00	\$972.49	\$0.00	\$972.49
926 AMS PTO	\$1,313.19	\$0.00	\$0.00	\$0.00	\$1,313.19	\$0.00	\$1,313.19
931 AMS YEARBOOK	\$432.50	\$200.00	\$0.00	\$0.00	\$632.50	\$0.00	\$632.50
933 AMS STAFF ACTIVITY	\$66.63	\$42.35	\$0.00	\$0.00	\$108.98	\$0.00	\$108.98
<b>Total Unit - 505 ARDMORE MIDDLE SCHOOL</b>	<b>\$47,205.03</b>	<b>\$3,688.22</b>	<b>\$0.00</b>	<b>\$1,014.00</b>	<b>\$49,879.25</b>	<b>\$1,345.67</b>	<b>\$48,533.58</b>
<b>Unit - 705 ARDMORE HIGH SCHOOL</b>							
837 AHS ART	\$817.48	\$0.00	\$0.00	\$80.00	\$737.48	\$0.00	\$737.48
839 AHS BAND	\$39,370.38	\$24,615.95	\$0.00	\$3,822.34	\$60,163.99	\$2,728.63	\$57,435.36
841 AHS BAND BOOSTER CLUB	\$16,214.46	\$0.00	\$0.00	\$932.79	\$15,281.67	\$0.00	\$15,281.67
842 ARDMORE PIANO	\$564.71	\$0.00	\$0.00	\$0.00	\$564.71	\$0.00	\$564.71
843 AHS VOCAL MUSIC	\$3,638.91	\$300.00	\$0.00	\$340.00	\$3,598.91	\$0.00	\$3,598.91
844 AHS TEST FEES	\$6,115.09	\$542.00	\$0.00	\$0.00	\$6,657.09	\$0.00	\$6,657.09
845 AHS CLASS OF 2026	\$5,630.50	\$0.00	\$0.00	\$55.29	\$5,575.21	\$0.00	\$5,575.21
847 AHS CLASS OF 2028	\$877.43	\$0.00	\$0.00	\$81.62	\$795.81	\$0.00	\$795.81
848 AHS CLASS OF 2029	\$262.50	\$0.00	\$0.00	\$18.43	\$244.07	\$0.00	\$244.07
850 AHS CLASS OF 2027	\$1,309.27	\$0.00	\$0.00	\$110.50	\$1,198.77	\$0.00	\$1,198.77
851 AHS FORENSIC BOOSTER CLUB	\$11.29	\$0.00	\$0.00	\$0.00	\$11.29	\$0.00	\$11.29
852 AHS CRITERION	\$14,095.73	\$0.00	\$0.00	\$32.05	\$14,063.68	\$0.00	\$14,063.68
853 AHS ROBOTICS CLUB	\$621.21	\$0.00	\$0.00	\$0.00	\$621.21	\$0.00	\$621.21
854 YOUTH & GOVERNMENT	\$163.33	\$0.00	\$0.00	\$0.00	\$163.33	\$0.00	\$163.33
857 AHS FORENSICS	\$2,786.51	\$0.00	\$0.00	\$0.00	\$2,786.51	\$0.00	\$2,786.51
859 AHS FCCLA	\$3,075.01	\$2,818.00	\$0.00	\$0.00	\$5,893.01	\$0.00	\$5,893.01
863 AHS LIBRARY	\$67.30	\$0.00	\$0.00	\$0.00	\$67.30	\$0.00	\$67.30
864 AHS MISCELLANEOUS	\$13,503.37	\$249.00	\$0.00	\$317.47	\$13,434.90	\$0.00	\$13,434.90
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	\$15,670.33	\$0.00	\$0.00	\$0.00	\$15,670.33	\$0.00	\$15,670.33
871 AHS STRINGS/ORCHESTRA	\$10,129.87	\$3,750.58	\$0.00	\$5,520.00	\$8,360.45	\$120.00	\$8,240.45
872 AHS STUDENT COUNCIL	\$1,378.49	\$0.00	\$0.00	\$609.98	\$768.51	\$0.00	\$768.51
938 AHS BENEVOLENCE	\$1,286.41	\$142.71	\$0.00	\$0.00	\$1,429.12	\$0.00	\$1,429.12
<b>Total Unit - 705 ARDMORE HIGH SCHOOL</b>	<b>\$138,962.69</b>	<b>\$32,418.24</b>	<b>\$0.00</b>	<b>\$11,920.47</b>	<b>\$159,460.46</b>	<b>\$2,848.63</b>	<b>\$156,611.83</b>
<b>Unit - 708 ATHLETICS</b>							
838 AHS ATHLETICS	\$63,583.95	\$33,911.00	\$0.00	\$16,732.33	\$80,762.62	\$5,940.14	\$74,822.48
855 AHS POM SQUAD	\$7,975.16	\$2,590.00	\$0.00	\$588.22	\$9,976.94	\$96.80	\$9,880.14
856 AHS DUGOUT CLUB	\$9,234.48	\$2,350.00	\$0.00	\$0.00	\$11,584.48	\$0.00	\$11,584.48
866 AHS QUARTERBACK CLUB	\$655.37	\$0.00	\$0.00	\$0.00	\$655.37	\$0.00	\$655.37
868 AHS eSPORTS	\$6,306.42	\$360.00	\$0.00	\$0.00	\$6,666.42	\$0.00	\$6,666.42
873 AHS TAKEDOWN CLUB	\$7,109.84	\$0.00	\$0.00	\$64.99	\$7,044.85	\$0.00	\$7,044.85
874 AHS TENNIS CLUB	\$1,421.61	\$0.00	\$0.00	\$1,150.99	\$270.62	\$0.00	\$270.62
875 ARDMORE POWERLIFTING	\$953.04	\$0.00	\$0.00	\$0.00	\$953.04	\$0.00	\$953.04
878 AHS VARSITY CHEERLEADERS	\$5,608.43	\$426.07	\$0.00	\$973.90	\$5,060.60	\$490.47	\$4,570.13
879 TIGER SOCCER BOOSTER CLUB	\$28,687.24	\$0.00	\$0.00	\$0.00	\$28,687.24	\$6,232.80	\$22,454.44
897 AHS TIGER TRACK MEET	\$1,677.82	\$0.00	\$0.00	\$0.00	\$1,677.82	\$0.00	\$1,677.82
918 AHS GIRLS FASTPITCH CLUB	\$10,154.74	\$0.00	\$0.00	\$190.00	\$9,964.74	\$0.00	\$9,964.74
919 AHS SOCCER	\$2,993.91	\$100.00	\$0.00	\$0.00	\$3,093.91	\$1,829.04	\$1,264.87
921 AHS STATE TRACK MEET	\$6.75	\$0.00	\$0.00	\$0.00	\$6.75	\$0.00	\$6.75
943 AHS FOOTBALL CAMP	\$5,641.84	\$10,087.35	\$0.00	\$597.00	\$15,132.19	\$0.00	\$15,132.19
944 TIGER BOYS BASKETBALL	\$1,994.45	\$2,000.00	\$0.00	\$1,242.95	\$2,751.50	\$146.00	\$2,605.50
945 AHS ADVERTISING REVENUE	\$6,677.83	\$0.00	\$0.00	\$1,340.50	\$5,337.33	\$0.00	\$5,337.33
951 LADY TIGER BASKETBALL	\$716.17	\$1,370.25	\$0.00	\$258.91	\$1,827.51	\$0.00	\$1,827.51
953 AHS TIGER RUN ACCOUNT	\$6,079.31	\$0.00	\$0.00	\$600.00	\$5,479.31	\$0.00	\$5,479.31
964 AHS SPORTS MEDICINE	\$31.55	\$0.00	\$0.00	\$0.00	\$31.55	\$0.00	\$31.55
972 AHS GOLF	\$25,728.99	\$3,600.00	\$0.00	\$66.00	\$29,262.99	\$5,449.00	\$23,813.99
<b>Total Unit - 708 ATHLETICS</b>	<b>\$193,238.90</b>	<b>\$56,794.67</b>	<b>\$0.00</b>	<b>\$23,805.79</b>	<b>\$226,227.78</b>	<b>\$20,184.25</b>	<b>\$206,043.53</b>
<b>Unit - 710 Westheimer Performing Arts Center</b>							
858 WESTHEIMER PAC	\$331,668.18	\$36,615.86	\$0.00	\$29,989.51	\$338,294.53	\$21,000.00	\$317,294.53

# ARDMORE CITY SCHOOLS

## Revenue/Expenditure Summary

**Options:** Fund: 60, Date Range: 10/1/2025 - 10/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Unit - 710 Westheimer Performing Arts Center							
<b>Total Unit - 710 Westheimer Performing Arts Center</b>	<b>\$331,668.18</b>	<b>\$36,615.86</b>	<b>\$0.00</b>	<b>\$29,989.51</b>	<b>\$338,294.53</b>	<b>\$21,000.00</b>	<b>\$317,294.53</b>
<b>Total</b>	<b>\$1,085,647.07</b>	<b>\$174,705.42</b>	<b>\$0.00</b>	<b>\$87,858.25</b>	<b>\$1,172,494.24</b>	<b>\$49,864.37</b>	<b>\$1,122,629.87</b>



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

**FUND BALANCES**

Form B

Name of Funds	Beginning Balance 10/1/2025	Deposits	Investment in CDs		Disbursed	Bank Balance 10/31/2025	Outstanding Checks	Ending Balance 10/31/2025	Short-Term CDs by Fund	Total Cash & CDs by Fund
			Purchases	Maturities						
General Fund	\$ 5,137,179.57	\$ 1,132,684.68			\$ (2,229,953.25)	\$ 4,039,911.00	\$ (803,082.97)	\$ 3,236,828.03	-	\$ 3,236,828.03
Coop Fund	1,014,172.56	34,478.64			(64,576.50)	984,074.70	(26,872.52)	957,202.18	-	957,202.18
Building Fund	3,304,994.52	13,472.61			(440,189.32)	2,878,277.81	(6,018.54)	2,872,259.27	-	2,872,259.27
Child Nutrition Fund	63,227.91	315,086.69			(235,628.92)	142,685.68	(60,923.10)	81,762.58	-	81,762.58
County Sales Tax Fund	2,371,912.10	84,993.39			-	2,456,905.49	-	2,456,905.49	-	2,456,905.49
Bond Fund # 31 - 2018 Lease Purchase Pymts	2,347,330.86	6,789.39			-	2,354,120.25	-	2,354,120.25	-	2,354,120.25
Bond Fund #37 - 2013 Lease Purchase Pymts	770,036.88	2,227.24			-	772,264.12	-	772,264.12	-	772,264.12
2018 Bond Fund #38 Buses	-	-			-	-	-	-	-	-
2019 Bond Fund #39 PAC, Jeff, Vehicles	26,888.15	77.77			-	26,965.92	-	26,965.92	-	26,965.92
Sinking Fund	5,248,509.49	36,228.77			-	5,284,738.26	-	5,284,738.26	-	5,284,738.26
Endowments Fund	22,100.30	62.25			(1,160.00)	21,002.55	-	21,002.55	-	21,002.55
Gifts Fund	3,796.47	10.98			-	3,807.45	-	3,807.45	-	3,807.45
<b>TOTAL</b>	<b>\$ 20,310,148.81</b>	<b>\$ 1,626,112.41</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,971,507.99)</b>	<b>\$ 18,964,753.23</b>	<b>\$ (896,897.13)</b>	<b>\$ 18,067,856.10</b>	<b>\$ -</b>	<b>\$ 18,067,856.10</b>

**INVESTMENTS - CDs**

Purchase Date      Maturity Date

\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	\$ -	\$0.00
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**DISTRICT TREASURER'S MONTHLY REPORT**  
 To the Board of Education, District I-19, Ardmore, Carter County, Oklahoma  
 For the Month Ending October 31, 2025  
**WARRANT RECORDS**

**Form C**

Fund and Fiscal Year	Warrants Outstanding 10/1/2025	During the Month of September 2025			Outstanding Warrants 10/31/2025	Total by Fund
		Warrants Issued	Warrants Paid	Voided Warrants		
General Fund FY26	\$ 670,504.75	\$ 2,183,489.95	\$ (2,054,233.50)	\$ -	799,761.20	
General Fund FY25	\$ 178,851.57		(175,719.75)		3,131.82	
General Fund FY24	189.95				189.95	\$ 803,082.97
Coop Fund FY26	21,290.97	65,323.91	(59,742.36)		26,872.52	
Coop Fund FY25	4,834.14		(4,834.14)		-	26,872.52
Building Fund FY26	117,017.52	329,190.34	(440,189.32)		6,018.54	
Building Fund FY25	-				-	6,018.54
Child Nutrition Fund FY26	43,782.49	235,954.80	(218,814.19)		60,923.10	
Child Nutrition Fund FY25	16,814.73		(16,814.73)		-	
Child Nutrition Fund FY24	-				-	60,923.10
County Sales Tax Fund FY26	-				-	
County Sales Tax Fund FY25	-				-	
Bond Fund # 31 - 2018 Lease Purchase Pymts FY26	-				-	
Bond Fund # 37 - 2013 Lease Purchase Pymts FY26	-				-	
Bond Fund # 37 - 2013 Lease Purchase Pymts FY26	-				-	
2018 Bond Fund #38 FY26	-				-	
2019 Bond Fund #39 FY26	-				-	
2019 Bond Fund #39 FY25	-				-	
Sinking Fund FY26	-				-	
Sinking Fund FY25	-				-	
Endowments Fund FY26	1,160.00		(1,160.00)		-	
Endowments Fund FY25	-				-	
Gifts Fund FY26	-				-	
Gifts Fund FY25	-				-	
<b>TOTAL</b>	<b>\$ 1,054,446.12</b>	<b>\$ 2,813,959.00</b>	<b>\$ (2,971,507.99)</b>	<b>\$ -</b>	<b>\$ 896,897.13</b>	<b>\$ 896,897.13</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  
 18th Day of November 2025

DISTRICT TREASURER

BOARD CLERK



**Receipt Register**

**Options:** Fund: Governmental Funds, Show Detail: No, Date Range: 10/1/2025 - 10/31/2025, Account: FIRST NATIONAL BANK & TRUST, Status: All

Receipt No	Date	Received From	Amount	Status
100	10/3/2025	AHS Students - Bus Badge Replacement	\$55.00	Posted
101	10/7/2025	OKDHS - HUGS Tuition - October	\$3,392.40	Posted
102	10/10/2025	T-Mobile - Commissions - Sept	\$684.00	Posted
103	10/10/2025	Big Five Head Start - August Meals	\$1,222.92	Posted
104	10/10/2025	OTC - Commissions - Sept	\$210,037.76	Posted
105	10/10/2025	Carter County Clerk - Ad Valorem - Sept	\$69,179.52	Posted
106	10/10/2025	OHCA - Refund Premium - B. French	\$637.08	Posted
107	10/10/2025	Coy Taylor - PAC Rental - 9/25/2025	\$800.00	Posted
108	10/14/2025	OKDHS - HUGS Tuition - October	\$3,674.30	Posted
109	10/15/2025	AHS Students - Bus Badge Replacement	\$10.00	Posted
110	10/16/2025	SDE - Certified in Lieu of FBA	\$2,258.60	Posted
111	10/16/2025	SDE - Certified Employee Health Allow	\$119,878.92	Posted
112	10/16/2025	SDE - Support Employee Health Allow	\$108,425.52	Posted
113	10/16/2025	SDE - Support In Lieu of FBA	\$15,160.02	Posted
114	10/16/2025	SDE - Textbooks	\$14,394.78	Posted
115	10/16/2025	SDE - Foundation & Salary Aid	\$614,581.62	Posted
116	10/18/2025	SDE - Child Nutrition Lunch September	\$182,220.73	Posted
117	10/18/2025	SDE - Child Nutrition Breakfast September	\$63,634.96	Posted
118	10/20/2025	Land Ofc - Land Earnings - September	\$38,969.46	Posted
119	10/21/2025	OKDHS - HUGS Tuition - October	\$3,273.00	Posted
120	10/22/2025	OHCA - Medicaid Reimb	\$11,745.49	Posted
121	10/23/2025	SDE - SpEd Teacher Sign on Bonus - R. Tipps	\$21,530.00	Posted
122	10/24/2025	Carter County Clerk - Sales Tax - September	\$78,020.07	Posted
123	10/24/2025	AHS Students - Bus Badge Replacement	\$25.00	Posted
124	10/28/2025	OKDHS - HUGS Tuition - October	\$3,058.20	Posted
125	10/30/2025	SDE - Transp - Upward Bound July 2025	\$2,526.00	Posted
126	10/31/2025	FNB Sweep Interest October 2025	\$56,717.06	Posted

**Year and Fund Totals:**

2026	11	\$1,132,684.68
2026	12	\$34,478.64
2026	21	\$13,472.61
2026	22	\$315,086.69
2026	25	\$84,993.39
2026	31	\$6,789.39
2026	37	\$2,227.24
2026	39	\$77.77
2026	41	\$36,228.77
2026	50	\$62.25
2026	81	\$10.98

**Total Receipts Posted =** \$1,626,112.41

**Total Receipts Not Posted =** \$0.00

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**To: Board of Education**

**Date: 11.11.2025**

**From: Perry Zeiset, Director of Finance**

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

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**Encumbrance Registers for FY26**

<b><u>Fund Name &amp; Number</u></b>	<b><u>Purchase Order Numbers</u></b>
<b>General Fund #11</b>	<b>639 – 695</b>
<b>Building Fund #21</b>	<b>247 – 258</b>
<b>Municipal/County Tax Fund #25</b>	<b>12 – 13</b>
<b>2013 Bond Fund #37</b>	<b>9</b>
<b>2018 Bond Fund #39</b>	<b>2</b>

**Included, please find the detailed Encumbrance Register for the items above for the time of October 10, 2025 – November 11, 2025. Also Included are the Change Order Listings for changes to an original purchase order as of October 10 – November 11, 2025 in: General Fund #11, Building Fund #21 and Child Nutrition #22**

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## Encumbrance Register

Options: Year: 2025-2026, Date Range: 10/9/2025 - 11/11/2025, PO Range: 639 - 695, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	639	10/09/2025	148	ARDMORE CITY SCHOOLS I-19	Reimb Bldg Fnd/APAP/Gen. Fnd.	425.00
11	640	10/14/2025	84995	Presentation Solutions	Supplies/MS/Instructional #143	1,099.00
11	641	10/14/2025	1142	DEMCO, INC	Library Supplies/Jefferson Library Budget #104	520.93
11	642	10/14/2025	5102	Staples Advantage	Instructional Supplies/AHS/Title I #511	116.99
11	643	10/14/2025	1223	VISA	Travel/AASA Conference/Dist. Wide	2,000.00
11	644	10/14/2025	1223	VISA	Hotel Reservation/2026 AASA Conference/Dist. Wide	6,000.00
11	645	10/14/2025	1223	VISA	AASA Membership/Admin/Dist. Wide #007	915.00
11	646	10/14/2025	1223	VISA	Group Meals/OK Spec Ed Law Conf/Dist. Wide #007	160.00
11	647	10/14/2025	65638	OKACTE	Registration Fee/AHS FACS/FACS#412	315.00
11	648	10/14/2025	68181	JUNIOR LIBRARY GUILD	Library books/Jefferson Library Budget #104	1,609.28
11	649	10/14/2025	1223	VISA	Registration/2026 AASA Conference/District Wide	3,015.00
11	650	10/22/2025	50756	TEACHERS' RET. SYSTEM OF OK	Correct State Credit for A Johnson	103.41
11	651	10/22/2025	1223	VISA	Airfare/NJOMA/JOM#563	1,100.00
11	652	10/22/2025	1223	VISA	Meals & Trans Fees/NJOMA/JOM#563	1,085.00
11	653	10/22/2025	1223	VISA	Lodging/NJOMA/JOM#563	1,990.90
11	654	10/27/2025	84953	Crowell Lock and Safe	Reserve Parts & Supplies/Admin/Tech	7,500.00
11	655	10/29/2025	52373	PLAINVIEW PUBLIC SCHOOLS	Academic Conference Dues/AHS/Instructional #153	70.00
11	656	10/29/2025	66873	COLLEGE BOARD	AP Testing Fees/AHS/Title IV #552	6,000.00
11	657	10/30/2025	84380	Amazon Capital Services	Tech/Oak Hall/Title IV #552	894.98
11	658	10/31/2025	1223	VISA	Tickets & Food/Indian Ed./Title VI 561	1,835.60
11	659	10/31/2025	70212	Vanguard GMC of Sherman	New Trucks/Maintenance/Maint #033	99,000.00
11	660	10/31/2025	85406	Ashley Robertson	Prof Dev/TABI/Title IV	375.00
11	661	10/31/2025	85407	Crystal Dunnagan	Prof Dev/TABI/Title IV	375.00
11	662	10/31/2025	67213	ACS - TRANSPORTATION	Transportation/Indian Ed./Title VI 561	778.00
11	663	11/03/2025	85276	Gammon Applications, LLC	RTI Scheduler/AHS/Title I #511	3,300.00
11	664	11/05/2025	85404	Bureau of Indian Education	Presentations/WR, AMS, AHS/JOM 563	1,658.20
11	665	11/05/2025	85276	Gammon Applications, LLC	RTI Scheduler/AMS/Title 1 #511	2,700.00
11	666	11/05/2025	70537	KUTA SOFTWARE LLC	Software License/AMS/Title I #511	199.00
11	667	11/05/2025	1223	VISA	Bed Liners/Maintenance/Maint. #033	1,098.00

## Encumbrance Register

Options: Year: 2025-2026, Date Range: 10/9/2025 - 11/11/2025, PO Range: 639 - 695, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	668	11/06/2025	72111	OKLAHOMA MUSIC EDUCATORS ASSOC.	Registration/Fine Arts/Title II #541	1,160.00
11	669	11/06/2025	1223	VISA	Group Meals/OKMEA/Title II #541	1,446.00
11	670	11/06/2025	1223	VISA	Hotel Reservations/OKMEA/Title II #541	2,973.97
11	671	11/06/2025	83902	Landon Johnson	Meals/OKMEA/Title II #541	216.00
11	672	11/06/2025	85161	Anne Johnson	Meals/OKMEA/Title II #541	216.00
11	673	11/06/2025	84797	John Moreno	Meals/OKMEA/Title II #541	169.00
11	674	11/06/2025	85162	Cayden Moreno	Meals/OKMEA/Title II #541	169.00
11	675	11/06/2025	84766	TJ TOLBERT	Meals/OKMEA/Title II #541	169.00
11	676	11/06/2025	84698	Paige Anderson	Meals/OKMEA/Title II #541	169.00
11	677	11/06/2025	84798	Melody Summers	Meals/OKMEA/Title II #541	169.00
11	678	11/06/2025	85408	Hailey Geren	Meals/OKMEA/Title II #541	169.00
11	679	11/11/2025	85205	Jaclyn Woods	OSSBA Training Mileage/Admin/District Wide #007	138.46
11	680	11/11/2025	72241	HARRY SPRING	OSSBA Training Mileage/Admin/District Wide #007	138.46
11	681	11/11/2025	72413	STEVE OLIVER	OSSBA Training Mileage/Admin/District Wide #007	138.46
11	682	11/11/2025	72035	JAMES FOREMAN, JR.	OSSBA Training Mileage/Admin/District Wide #007	138.46
11	683	11/11/2025	67441	LORI CAPSHAW	OSSBA Training Mileage/Admin/District Wide #007	138.46
11	684	11/11/2025	1223	VISA	OSSBA Training Lunch/Admin/District Wide #007	200.00
11	685	11/11/2025	976	OKLA. STATE SCHOOL BOARDS ASSOC.	OSSBA Training/Admin/District Wide #007	750.00
11	686	11/11/2025	1223	VISA	APAP Registration/PAC/APAC #063	1,049.00
11	687	11/11/2025	84380	Amazon Capital Services	Classroom Supplies/AHS/EXXON STEM Grant #191	153.66
11	688	11/11/2025	3072	ADA CITY SCHOOLS	Girls Basketball Scrimmage/AHS/Athletics #053	150.00
11	689	11/11/2025	72283	NCS PEARSON, INC	Subscription/TABI/IDEA #625	8,565.75
11	690	11/11/2025	84309	RIVERSIDE INSIGHTS	Subscription/TABI/IDEA #625	3,271.25
11	691	11/11/2025	2952	LAKESHORE LEARNING MATERIALS, LLC	Supplies/TABI/IDEA #625	2,472.51
11	692	11/11/2025	85368	TreviPay - Walmart	Supplies/TABI/IDEA #625	464.90
11	693	11/11/2025	1223	VISA	Air Travel/NASP Conv/TABI/IDEA #625	1,108.56
11	694	11/11/2025	65747	NASP	Conference/TABI/IDEA #625	1,337.00
11	695	11/11/2025	1223	VISA	Hotel/NASP Conv/TABI/IDEA #625	2,037.00

# ARDMORE CITY SCHOOLS

## Encumbrance Register

Options: Year: 2025-2026, Date Range: 10/9/2025 - 11/11/2025, PO Range: 639 - 695, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
					<b>Non-Payroll Total:</b>	<b>\$175,517.19</b>
					<b>Payroll Total:</b>	<b>\$0.00</b>
					<b>Balance Forward:</b>	<b>\$2,899.00</b>
					<b>Report Total:</b>	<b>\$178,416.19</b>

## Encumbrance Register

Options: Year: 2025-2026, Date Range: 10/10/2025 - 11/11/2025, PO Range: 247 - 258, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	247	10/14/2025	85379	Scotty Williams	Demo/Admin Library/TIF #003	9,750.00
21	248	10/14/2025	85379	Scotty Williams	Repair/Admin Hallways/TIF #003	6,416.00
21	249	10/22/2025	84985	State of Okla. OMES/CAM/DRES	Bid Admin Fee/Admin/TIF	21,050.00
21	250	10/30/2025	4340	Quality Electric Const & Main Corp	Digital Sign Work/PAC/#004	2,000.00
21	251	10/31/2025	85256	Mill Creek Carpet & Tile Company	New Carpet/AMS/Maint. #033	7,431.00
21	252	10/31/2025	69206	SUGAR PILLS APPAREL	Marquee Signs/PAC/#004/#066	28,300.00
21	253	11/03/2025	85405	VL Construction LLC	Lockers/AHS Gym/Bldg Fund #21	1,809.00
21	254	11/03/2025	84953	Crowell Lock and Safe	Door Strikes/WR/SOMF Grant	85,422.00
21	255	11/06/2025	85378	Robert Wayne Baker	Carpet installation/AMS/Maint #033	3,360.00
21	256	11/06/2025	84103	SWEETWATER SOUND	Speaker Stands/PAC/Westheimer Grant #004	359.98
21	257	11/07/2025	1172	SECURITY SYSTEMS OF ARDMORE, INC.	Doors/New Admin/TIF	10,364.00
21	258	11/07/2025	1948	Vernon's Plumbing Heating & AC Inc.	AC Unit/Take II/Maint #032	8,000.00

<b>Non-Payroll Total:</b>	<b>\$184,261.98</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Balance Forward:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$184,261.98</b>

**Encumbrance Register**

**Options:** Year: 2025-2026, Date Range: 10/10/2025 - 11/11/2025, PO Range: 12 - 13, Fund(s): MUNICIPAL/COUNTY TAX  
LEVY

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
25	12	10/31/2025	1172	SECURITY SYSTEMS OF ARDMORE, INC.	Intercom Equip/Field House/Sales Tax	7,788.00
25	13	10/31/2025	85134	Orion Security Solutions	Reserve for Support/Tech/Sales Tax	10,000.00
<b>Non-Payroll Total:</b>						<b>\$17,788.00</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$17,788.00</b>

**ARDMORE CITY SCHOOLS**

**Encumbrance Register**

**Options:** Year: 2025-2026, Date Range: 10/10/2025 - 11/11/2025, PO Range: 9 - 9, Fund(s): BOND FUND #37 - 2013 Bond Lease Purchase

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
37	9	10/22/2025	72475	Clayco Industries, Inc.	New TPO Roof sys/admin/Bond Fund 37	579,149.88
<b>Non-Payroll Total:</b>						<b>\$579,149.88</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$579,149.88</b>

Encumbrance Register

Options: Year: 2025-2026, Date Range: 10/10/2025 - 11/11/2025, PO Range: 2 - 2, Fund(s): 2018 BOND FUND #39-  
PAC/JF/Cars

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
39	2	10/22/2025	72475	Clayco Industries, Inc.	TPO Roof Sys/admin/Bond Fund 39	22,134.45
<b>Non-Payroll Total:</b>						<b>\$22,134.45</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$22,134.45</b>

## Encumbrance Register

Options: Year: 2025-2026, Date Range: 10/9/2025 - 11/11/2025, PO Range: 639 - 695, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	639	10/09/2025	148	ARDMORE CITY SCHOOLS I-19	Reimb Bldg Fnd/APAP/Gen. Fnd.	425.00
			11-063-2573-810-000-0000-000-710		10/31/2025	425.00
					Reimburse Building Fund for APAP Renewal for Westheimer Performing Arts Center. PO# 2026-21-212 Check should be deposited in Building fund and coded to source 5600.	
11	640	10/14/2025	84995	Presentation Solutions	Supplies/MS/Instructional #143	1,099.00
			11-143-1000-619-100-1050-000-505		10/14/2025	1,099.00
					Poster Maker Ink	
11	641	10/14/2025	1142	DEMCO, INC	Library Supplies/Jefferson Library Budget #104	520.93
			11-104-2220-619-000-0000-000-120		10/14/2025	60.74
					Clear Glossy Label Protectors 1-1/2" x 3-1/4" 500/roll Item# W13718510	
			11-104-2220-619-000-0000-000-120		10/14/2025	25.78
					Clear Glossy Label Protectors 1/2"x2" 250/roll Item#W12881990	
			11-104-2220-619-000-0000-000-120		10/14/2025	7.02
					Demco Economy Book Tape 3/4"x 30 yards Item# W12228010	
			11-104-2220-619-000-0000-000-120		10/14/2025	216.00
					Demco Bookshelf Dividers Dewey with Graphics 10 1/2" H 10/Set Item# W13836540	
			11-104-2220-619-000-0000-000-120		10/14/2025	13.59
					Demco Bookshelf Sign Fiction Sign w/graphics Item# W13828280	
			11-104-2220-619-000-0000-000-120		10/14/2025	13.59
					Demco Bookshelf Sign Nonfiction Sign w/graphics Item# W13828370	
			11-104-2220-619-000-0000-000-120		10/14/2025	13.59
					Demco Bookshelf Sign Biographies Sign w/graphics Item# W13828370	
			11-104-2220-619-000-0000-000-120		10/14/2025	13.59
					Demco Bookshelf Sign New Books Sign w/graphics Item# W13828470	
			11-104-2220-619-000-0000-000-120		10/14/2025	13.59
					Demco Book Shelf Sign Graphic Novels Sign w/graphics Item# W13828290	
			11-104-2220-619-000-0000-000-120		10/14/2025	119.00
					Freestanding READ 10.5"Hx1"D Book Pattern Item# W13855390	
			11-104-2220-619-000-0000-000-120		10/14/2025	8.49
					The More You Read The More You Know Poster 17"x23" Item# W13845350	
			11-104-2220-619-000-0000-000-120		10/14/2025	15.95
					Plastic Sign Base 1/2"x4"x2" Item# W13838650	
11	642	10/14/2025	5102	Staples Advantage	Instructional Supplies/AHS/Title I #511	116.99
			11-511-1000-619-494-0000-000-705		10/14/2025	116.99
					Instructional Supplies and Materials for Ardmore High School	
11	643	10/14/2025	1223	VISA	Travel/AASA Conference/Dist. Wide	2,000.00
			11-007-2573-580-000-0000-000-052		10/14/2025	2,000.00
					Flights - AASA Conference Nashville, TN- February 12-14 - Attending: Andy Davis, Morgan Manley, Terrie Colaw	
11	644	10/14/2025	1223	VISA	Hotel Reservation/2026 AASA Conference/Dist. Wide	6,000.00
			11-007-2573-580-000-0000-000-052		11/05/2025	6,000.00
					Hotel Reservations - Omni Hotel 3 Rooms AASA Conference February 12th-14th 2026 Nashville, TN. Attending: Andy Davis, Morgan Manley, and Terrie Colaw	
11	645	10/14/2025	1223	VISA	AASA Membership/Admin/Dist. Wide #007	915.00
			11-007-2321-811-000-0000-000-052		10/14/2025	915.00
					AASA Memberships for Andy Davis, Morgan Manley, and Terrie Colaw	

**Encumbrance Register**

**Options:** Year: 2025-2026, Date Range: 10/9/2025 - 11/11/2025, PO Range: 639 - 695, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount	
11	646	10/14/2025	1223	VISA	Group Meals/OK Spec Ed Law Conf/Dist. Wide #007	160.00	
				Group Meals January 26, 2026 - Lunch \$20/person = \$160. 2026 Oklahoma Special Education Law Conference - Embassy Suites Norman, OK - Attending: Andy Davis, Kelly Carrell, Kimberly Roberts, Stephanie Hacker, Lori Brookshire, Chase Henson, Debra Fields, & Donna Blackmon	11-007-2573-580-000-0000-000-052	10/14/2025	160.00
11	647	10/14/2025	65638	OKACTE	Registration Fee/AHS FACS/FACS#412	315.00	
				Division Conference Registration, August 2025 Career Tech, Tulsa, OK Attending: Kaytlyn Tucker	11-412-2213-860-314-0000-000-705	10/14/2025	315.00
11	648	10/14/2025	68181	JUNIOR LIBRARY GUILD	Library books/Jefferson Library Budget #104	1,609.28	
				SPM-Spanish Middle (Grades 5-8)	11-104-2220-641-000-0000-000-120	10/14/2025	191.64
				BP- Upper Elementary/Middle Plus (Grades 5-7)	11-104-2220-641-000-0000-000-120	10/14/2025	276.08
				SMP- Sports Middle Plus (Grades 5-8)	11-104-2220-641-000-0000-000-120	10/14/2025	284.62
				HIMNP-High Interest Non-Fiction Middle Plus (Grades 5-8)	11-104-2220-641-000-0000-000-120	10/14/2025	299.32
				FMP-Fantasy/Science Fiction Middle Plus (Grades 5-8)	11-104-2220-641-000-0000-000-120	10/14/2025	285.46
				MMP- Mystery Middle Plus (Grade 5- 8)	11-104-2220-641-000-0000-000-120	10/14/2025	272.16
11	649	10/14/2025	1223	VISA	Registration/2026 AASA Conference/District Wide	3,015.00	
				AASA Conference Registration - Andy Davis, Morgan Manley, and Terrie Colaw - Nashville, TN Feb 12-14	11-007-2573-810-000-0000-000-052	10/14/2025	2,130.00
				Pre-conference Workshop 5: Andy Davis, Morgan Manley, and Terrie Colaw - Nashville, TN Feb 12-14 This was added after PR submitted	11-007-2573-810-000-0000-000-052	10/14/2025	885.00
11	650	10/22/2025	50756	TEACHERS' RET. SYSTEM OF OK	Correct State Credit for A Johnson	103.41	
				Correcting State Credit amount with A Johnson	11-150-1000-251-100-3000-210-705	10/22/2025	103.41
11	651	10/22/2025	1223	VISA	Airfare/NJOMA/JOM#563	1,100.00	
				Airfare/luggage for NJOMA Conference, Denver, CO 11/07/2025 -	11-563-2194-580-000-0000-000-052	10/22/2025	550.00
				11/11/2025 Attending: Kiim Smith, Misty .oe	11-563-2573-580-000-0000-000-052	10/22/2025	550.00
11	652	10/22/2025	1223	VISA	Meals & Trans Fees/NJOMA/JOM#563	1,085.00	
				Meals NJOMA Conf, Denver, CO 11/07/2025 - 11/11/2025 Kim Smith	11-563-2573-580-000-0000-000-052	10/22/2025	460.00
				Meals NJOMA Conf, Denver, CO 11/07/2025 - 11/11/2025 Misty Joe	11-563-2194-580-000-0000-000-052	10/22/2025	460.00
				Parking Fees & Transportation NJOMA Conf, Denver, CO 11/07/2025 - 11/11/2025 Attending: Kim Smith, Misty Joe	11-563-2573-580-000-0000-000-052	10/22/2025	165.00

## Encumbrance Register

Options: Year: 2025-2026, Date Range: 10/9/2025 - 11/11/2025, PO Range: 639 - 695, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	653	10/22/2025	1223	VISA	Lodging/NJOMA/JOM#563	1,990.90
					10/22/2025	860.00
					4 Nights at NJOMA Conference, Denver, CO11/07/2025 - 11/11/2025Kim Smith, Conf# 21529315	
					11-563-2573-580-000-0000-000-052	
					4 Nights at NJOMA Conference, Denver, CO11/07/2025 - 11/11/2025Misty Joe, Conf #	
					11-563-2194-580-000-0000-000-052	
					Taxes and fees per room for Kim Smith & Misty JoeNJOMA ConfDenver, CO	
					11-563-2194-580-000-0000-000-052	
					11-563-2573-580-000-0000-000-052	
11	654	10/27/2025	84953	Crowell Lock and Safe	Reserve Parts & Supplies/Admin/Tech	7,500.00
					10/27/2025	7,500.00
					Reserve for Parts and Supplies	
					11-008-2230-653-000-0000-000-052	
11	655	10/29/2025	52373	PLAINVIEW PUBLIC SCHOOLS	Academic Conference Dues/AHS/Instructional #153	70.00
					10/29/2025	70.00
					Lake Country Academic Conference Dues	
					11-153-1000-810-100-0000-000-705	
11	656	10/29/2025	66873	COLLEGE BOARD	AP Testing Fees/AHS/Title IV #552	6,000.00
					10/29/2025	6,000.00
					Payment of AP Testing fees for high school students	
					11-552-1000-810-496-0000-000-705	
11	657	10/30/2025	84380	Amazon Capital Services	Tech/Oak Hall/Title IV #552	894.98
					10/30/2025	584.99
					Dell 15.6 FHD Touchscreen Laptop 32 GB RAM 1 TB SSD	
					11-552-5500-653-496-0000-000-052	
					Brother Professional Laser Printer with High Speed 50 ppm Output	
					11-552-5500-653-496-0000-000-052	
11	658	10/31/2025	1223	VISA	Tickets & Food/Indian Ed./Title VI 561	1,835.60
					10/31/2025	1,040.00
					VISA purchases for tickets and food for Thunder Native American Student Day	
					11-561-2199-810-000-0000-000-052	
					10/31/2025	755.64
					VISA purchases for All you can Eat Buffet for students attending Thunder Native American Student Day Title VI	
					11-561-2720-516-000-0000-000-052	
					Sponsor (All You Can Eat Buffet & Drink). Dinner for Title VI Sponsors Attending the Thunder Native American Day in November	
					11-561-2720-516-000-0000-000-052	
11	659	10/31/2025	70212	Vanguard GMC of Sherman	New Trucks/Maintenance/Maint #033	99,000.00
					10/31/2025	99,000.00
					Two new trucks for maintenance. 2025 GMC Sierra 2500 HD PRO, vin# 1GT3ULE78SF242771 & 1GT3ULE76SF241117	
					11-033-2650-764-000-0000-000-040	
11	660	10/31/2025	85406	Ashley Robertson	Prof Dev/TABI/Title IV	375.00
					10/31/2025	375.00
					MCPP & STAR Training for TABI Staff on November 1, 2025	
					11-541-5500-860-496-0000-000-052	
11	661	10/31/2025	85407	Crystal Dunnagan	Prof Dev/TABI/Title IV	375.00
					10/31/2025	375.00
					MCPP & STAR training for TABI staff on November 1, 2025	
					11-541-5500-860-496-0000-000-052	
11	662	10/31/2025	67213	ACS - TRANSPORTATION	Transportation/Indian Ed./Title VI 561	778.00
					10/31/2025	778.00
					Transportation to Thunder's Native American Student Day	
					11-561-2720-513-000-0000-000-052	

**Encumbrance Register**

**Options:** Year: 2025-2026, Date Range: 10/9/2025 - 11/11/2025, PO Range: 639 - 695, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	663	11/03/2025	85276	Gammon Applications, LLC	RTI Scheduler/AHS/Title I #511	3,300.00
				RTI Software	11-511-1000-653-494-0000-000-705	1,300.00
				Yearly Management and Support Ends June 30, 2026	11-511-1000-653-494-0000-000-705	2,000.00
11	664	11/05/2025	85404	Bureau of Indian Education	Presentations/WR, AMS, AHS/JOM 563	1,658.20
				NA presentations at Will Rogers, Middle School, and High School	11-563-2199-320-000-0000-000-135	500.00
					11-563-2199-320-000-0000-000-505	500.00
					11-563-2199-320-000-0000-000-705	500.00
				Mileage Round Trip - 226 Miles	11-563-2199-320-000-0000-000-135	52.73
					11-563-2199-320-000-0000-000-505	52.73
					11-563-2199-320-000-0000-000-705	52.74
11	665	11/05/2025	85276	Gammon Applications, LLC	RTI Scheduler/AMS/Title 1 #511	2,700.00
				RTI Scheduler - software license	11-511-1000-653-494-0000-000-505	700.00
				RTI Scheduler - yearly management and support ends June 30, 2026	11-511-1000-653-494-0000-000-505	2,000.00
11	666	11/05/2025	70537	KUTA SOFTWARE LLC	Software License/AMS/Title I #511	199.00
				Prorated site licenses for Pre-Algebra and Algebra 1 for the remainder of the 2025-2026 school year (Ends 06/30/2026)	11-511-1000-653-494-2200-000-505	199.00
11	667	11/05/2025	1223	VISA	Bed Liners/Maintenance/Maint. #033	1,098.00
				Spray In Bed liner For Two New Maintenance Trucks	11-033-2650-612-000-0000-000-040	1,098.00
11	668	11/06/2025	72111	OKLAHOMA MUSIC EDUCATORS ASSOC.	Registration/Fine Arts/Title II #541	1,160.00
				Registration to attend the OKMEA Winter Conference January 21 - 24, 2026 Tulsa, OK Attending: Landon Johnson (AHS), Anne Johnson (AMS), John Moreno (AHS), Cayden Moreno (AMS), TJ Tolbert (AHS), Hailey Geren (JF), Paige Anderson (WR), Melody Summers (CE)	11-541-2213-810-000-0000-000-110	130.00
					11-541-2213-810-000-0000-000-120	160.00
					11-541-2213-810-000-0000-000-135	130.00
					11-541-2213-810-000-0000-000-505	160.00
					11-541-2213-810-000-0000-000-505	160.00
					11-541-2213-810-000-0000-000-705	130.00
					11-541-2213-810-000-0000-000-705	130.00
					11-541-2213-810-000-0000-000-705	160.00
11	669	11/06/2025	1223	VISA	Group Meals/OKMEA/Title II #541	1,446.00
				OKMEA Conference Group Meals, January 20 - 24, 2026 Tulsa, OK January 20, 2026 - Dinner \$28 x 2 = \$56, January 21, 2026 - Lunch \$19x2, Dinner \$28x8 = \$262, January 22, 2026 - Lunch \$19, Dinner \$28 = \$47 x 8 = \$376, January 23, 2026 - Lunch \$19, Dinner \$28 = \$47 x 8 = \$376, January 24, 2026 - Lunch \$19, Dinner \$28 = \$47 x 8 = \$376 Attending: Landon Johnson, Anne Johnson, John Moreno, Cayden Moreno, TJ Tolbert, Paige Anderson, Melody Summers, Hailey Geren	11-541-2213-580-000-0000-000-110	169.00
					11-541-2213-580-000-0000-000-120	169.00
					11-541-2213-580-000-0000-000-135	169.00
					11-541-2213-580-000-0000-000-505	385.00
					11-541-2213-580-000-0000-000-705	554.00

Encumbrance Register

Options: Year: 2025-2026, Date Range: 10/9/2025 - 11/11/2025, PO Range: 639 - 695, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	670	11/06/2025	1223	VISA	Hotel Reservations/OKMEA/Title II #541	2,973.97
				Hotel Reservation - 1 2 Standard Queen Confirmation #19414614	11/06/2025	248.19
				January 21 - 24, 2026Landon Johnson, Anne Johnson	11/06/2025	248.19
				Hotel Reservation - Standard 2 Queen Confirmation # 36174491	11/06/2025	248.19
				January 21 - 24, 2026Paige Anderson, Melody Summers, Hailey Geren	11/06/2025	496.38
				Hotel Reservation - Standard 2 Queen Confirmation # 53131738	11/06/2025	248.19
				January 21 - 24, 2026John Moreno, Cayden Moreno, TJ Tolbert	11/06/2025	248.19
				Hotel Reservation - Standard 2 Queen Confirmation # 63340432	11/06/2025	106.03
				January 20, 2026Landon Johnson, Anne Johnson	11/06/2025	106.04
				Hotel Parking CostOKMEA Conference January 21 - 24, 2026Tulsa,	11/06/2025	35.00
				OKAttending: Landon Johnson, Anne Johnson, John Moreno, Cayden Moreno, TJ Tolbert, Paige Anderson, Hailey Geren, Melody Summers	11/06/2025	35.00
					11/06/2025	35.00
					11/06/2025	70.00
					11/06/2025	105.00
11	671	11/06/2025	83902	Landon Johnson	Meals/OKMEA/Title II #541	216.00
				Meals for Landon JohnsonOKMEA Winter ConferenceJanuary 20, 2026 - Dinner \$28January 21, 2026 - Lunch \$19 and Dinner \$28January 22, 2026 - Lunch \$19 and Dinner \$28 = \$47January 23, 2026 - Lunch \$19 and Dinner \$28 = \$47January 24, 2026 - Lunch \$19 and Dinner \$28 = \$47Tulsa, OKJanuary 20 - 24, 2026	11/06/2025	216.00
11	672	11/06/2025	85161	Anne Johnson	Meals/OKMEA/Title II #541	216.00
				Meals for Anne Johnson OKMEA Winter ConferenceJanuary 20, 2026 - Dinner \$28January 21, 2026 - Lunch \$19 and Dinner \$28January 22, 2026 - Lunch \$19 and Dinner \$28 = \$47January 23, 2026 - Lunch \$19 and Dinner \$28 = \$47January 24, 2026 - Lunch \$19 and Dinner \$28 = \$47Tulsa, OK January 20 - 24, 2026	11/06/2025	216.00
11	673	11/06/2025	84797	John Moreno	Meals/OKMEA/Title II #541	169.00
				Meals for John Moreno OKMEA Winter Conference January 21, 2026 - Dinner \$28January 22, 2026 - Lunch \$19 and Dinner \$28 = \$47January 23, 2026 - Lunch \$19 and Dinner \$28 = \$47January 24, 2026 - Lunch \$19 and Dinner \$28 = \$47Tulsa, OK January 21 - 24, 2026	11/06/2025	169.00
11	674	11/06/2025	85162	Cayden Moreno	Meals/OKMEA/Title II #541	169.00
				Meals for Cayden Moreno OKMEA Winter Conference January 21, 2026 - Dinner \$28January 22, 2026 - Lunch \$19 and Dinner \$28 = \$47January 23, 2026 - Lunch \$19 and Dinner \$28 = \$47January 24, 2026 - Lunch \$19 and Dinner \$28 = \$47Tulsa, OK January 21 - 24, 2026	11/06/2025	169.00

**Encumbrance Register**

**Options:** Year: 2025-2026, Date Range: 10/9/2025 - 11/11/2025, PO Range: 639 - 695, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	675	11/06/2025	84766	TJ TOLBERT	Meals/OKMEA/Title II #541	169.00
			11-541-2213-580-000-0000-000-705		11/06/2025	169.00
				Meals for TJ Tolbert OKMEA Winter Conference January 21, 2026 - Dinner \$28 January 22, 2026 - Lunch \$19 and Dinner \$28 = \$47 January 23, 2026 - Lunch \$19 and Dinner \$28 = \$47 January 24, 2026 - Lunch \$19 and Dinner \$28 = \$47 Tulsa, OK January 21 - 24, 2026		
11	676	11/06/2025	84698	Paige Anderson	Meals/OKMEA/Title II #541	169.00
			11-541-2213-580-000-0000-000-135		11/06/2025	169.00
				Meals for Paige Anderson OKMEA Winter Conference January 21, 2026 - Dinner \$28 January 22, 2026 - Lunch \$19 and Dinner \$28 = \$47 January 23, 2026 - Lunch \$19 and Dinner \$28 = \$47 January 24, 2026 - Lunch \$19 and Dinner \$28 = \$47 Tulsa, OK January 21 - 24, 2026		
11	677	11/06/2025	84798	Melody Sumrners	Meals/OKMEA/Title II #541	169.00
			11-541-2213-580-000-0000-000-110		11/06/2025	169.00
				Meals for Melody Summers OKMEA Winter Conference January 21, 2026 - Dinner \$28 January 22, 2026 - Lunch \$19 and Dinner \$28 = \$47 January 23, 2026 - Lunch \$19 and Dinner \$28 = \$47 January 24, 2026 - Lunch \$19 and Dinner \$28 = \$47 Tulsa, OK January 21 - 24, 2026		
11	678	11/06/2025	85408	Hailey Geren	Meals/OKMEA/Title II #541	169.00
			11-541-2213-580-000-0000-000-120		11/06/2025	169.00
				Meals for Hailey Geren OKMEA Winter Conference January 21, 2026 - Dinner \$28 January 22, 2026 - Lunch \$19 and Dinner \$28 = \$47 January 23, 2026 - Lunch \$19 and Dinner \$28 = \$47 January 24, 2026 - Lunch \$19 and Dinner \$28 = \$47 Tulsa, OK January 21- 24, 2026		
11	679	11/11/2025	85205	Jaclyn Woods	OSSBA Training Mileage/Admin/District Wide #007	138.46
			11-007-2573-580-000-0000-000-052		11/11/2025	138.46
				Mileage Reim. OSSBA Board Retreat Training OSSBA Building - OKC December 1, 2025		
11	680	11/11/2025	72241	HARRY SPRING	OSSBA Training Mileage/Admin/District Wide #007	138.46
			11-007-2573-580-000-0000-000-052		11/11/2025	138.46
				Mileage Reim. OSSBA Board Retreat Training OSSBA Building - OKC December 1, 2025		
11	681	11/11/2025	72413	STEVE OLIVER	OSSBA Training Mileage/Admin/District Wide #007	138.46
			11-007-2573-580-000-0000-000-052		11/11/2025	138.46
				Mileage Reim. OSSBA Board Retreat Training OSSBA Building - OKC December 1, 2025		
11	682	11/11/2025	72035	JAMES FOREMAN, JR.	OSSBA Training Mileage/Admin/District Wide #007	138.46
			11-007-2573-580-000-0000-000-052		11/11/2025	138.46
				Mileage Reim. OSSBA Board Retreat Training OSSBA Building - OKC December 1, 2025		

## Encumbrance Register

Options: Year: 2025-2026, Date Range: 10/9/2025 - 11/11/2025, PO Range: 639 - 695, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	683	11/11/2025	67441	LORI CAPSHAW	OSSBA Training Mileage/Admin/District Wide #007	138.46
				Mileage Reim. OSSBA Board Retreat Training OSSBA Building - OKC December 1, 2025	11-007-2573-580-000-0000-000-052 11/11/2025	138.46
11	684	11/11/2025	1223	VISA	OSSBA Training Lunch/Admin/District Wide #007	200.00
				OSSBA Board Retreat Training Lunch December 1, 2025 OKC - Lori Capshaw, James, Foreman, Steve Oliver, Harry Spring, Jaclyn Woods, Andy Davis, Morgan Manley, Terrie Colaw	11-007-2573-580-000-0000-000-052 11/11/2025	200.00
11	685	11/11/2025	976	OKLA. STATE SCHOOL BOARDS ASSOC.	OSSBA Training/Admin/District Wide #007	750.00
				OSSBA Board Retreat Training Registration December 1, 2025 OKC - Attending: Lori Capshaw, James Foreman, Steve Oliver, Harry Spring, Jaclyn Woods, Andy Davis, Morgan Manley, and Terrie Colaw	11-007-2573-860-000-0000-000-052 11/11/2025	750.00
11	686	11/11/2025	1223	VISA	APAP Registration/PAC/APAC #063	1,049.00
				APAP registration fee for conference in January 2026/NYC	11-063-2573-860-000-0000-000-710 11/11/2025	1,049.00
11	687	11/11/2025	84380	Amazon Capital Services	Classroom Supplies/AHS/EXXON STEM Grant #191	153.66
				Urgenex 7.4V Battery	11-191-1000-619-100-0000-000-705 11/11/2025	53.58
				Urgenex 7.4V Battery	11-191-1000-619-100-0000-000-705 11/11/2025	55.98
				RK-370SD Motor with Splined Tip	11-191-1000-619-100-0000-000-705 11/11/2025	44.10
11	688	11/11/2025	3072	ADA CITY SCHOOLS	Girls Basketball Scrimmage/AHS/Athletics #053	150.00
				HS Girls Basketball Scrimmage @ Ada 11/29/2025	11-053-1000-810-803-3300-000-705 11/11/2025	150.00
11	689	11/11/2025	72283	NCS PEARSON, INC	Subscription/TABI/IDEA #625	8,565.75
				DALS Complete Renewal	11-625-5500-614-239-0000-000-052 11/11/2025	7,085.25
				DALS for Schools Plus	11-625-5500-614-239-0000-000-052 11/11/2025	1,226.70
				DALS School MHS Ed	11-625-5500-614-239-0000-000-052 11/11/2025	253.80
11	690	11/11/2025	84309	RIVERSIDE INSIGHTS	Subscription/TABI/IDEA #625	3,271.25
				WJV Subscription	11-625-5500-614-239-0000-000-052 11/11/2025	3,271.25
11	691	11/11/2025	2952	LAKESHORE LEARNING MATERIALS, LLC	Supplies/TABI/IDEA #625	2,472.51
				SUpplies for TABI See Shopping Cart	11-625-5500-619-239-0000-000-052 11/11/2025	2,472.51
11	692	11/11/2025	85368	TreviPay - Walmart	Supplies/TABI/IDEA #625	464.90
				Supplies for TABI See shopping Cart	11-625-5500-619-239-0000-000-052 11/11/2025	464.90
11	693	11/11/2025	1223	VISA	Air Travel/NASP Conv/TABI/IDEA #625	1,108.56
				3 Flights from Dallas to Chicag o (Round Trip)	11-625-5500-580-239-0000-000-052 11/11/2025	1,108.56
11	694	11/11/2025	65747	NASP	Conference/TABI/IDEA #625	1,337.00
				Non Member Registration	11-625-5500-860-239-0000-000-052 11/11/2025	1,058.00
				Member Registration	11-625-5500-860-239-0000-000-052 11/11/2025	279.00

Encumbrance Register

Options: Year: 2025-2026, Date Range: 10/9/2025 - 11/11/2025, PO Range: 639 - 695, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	695	11/11/2025	1223	VISA	Hotel/NASP Conv/TABI/IDEA #625	2,037.00
					11/11/2025	<del>2,037.00</del>

2 queen beds Feb 23-28                      11-625-5500-580-239-0000-000-052

<b>Non-Payroll Total:</b>	<b>\$175,517.19</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Balance Forward:</b>	<b>\$2,899.00</b>
<b>Report Total:</b>	<b><u>\$178,416.19</u></b>

## Encumbrance Register

Options: Year: 2025-2026, Date Range: 10/10/2025 - 11/11/2025, PO Range: 247 - 258, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	247	10/14/2025	85379	Scotty Williams	Demo/Admin Library/TIF #003	9,750.00
			21-003-4720-459-000-0000-000-052		10/14/2025	9,750.00
					Admin library/demo office walls, repair drywall, texture, paint, haul off demoed materials	
21	248	10/14/2025	85379	Scotty Williams	Repair/Admin Hallways/TIF #003	6,416.00
			21-003-4720-459-000-0000-000-052		10/31/2025	4,416.00
			21-003-4720-459-000-0000-000-052		10/31/2025	2,000.00
					Admin front hallways/repair drywall as needed, fill nail holes, texture and paint	
21	249	10/22/2025	84985	State of Okla. OMES/CAM/DRES	Bid Admin Fee/Admin/TIF	21,050.00
			21-003-4720-458-000-0000-000-052		10/22/2025	21,050.00
					Administrative fee of 3.5% of the bid for new Overlay TPO membrane roof system for Administration Bldg. pursuant to the OMES Roofing Asset Management Program procedures	
21	250	10/30/2025	4340	Quality Electric Const & Main Corp	Digital Sign Work/PAC/#004	2,000.00
			21-004-4720-452-000-0000-000-710		10/30/2025	2,000.00
					Electrical work for new digital signage at the PAC	
21	251	10/31/2025	85256	Mill Creek Carpet & Tile Company	New Carpet/AMS/Maint. #033	7,431.00
			21-033-2620-459-000-0000-000-505		10/31/2025	7,431.00
					New carpet in MS front offices. The old carpet has become a trip hazard for employees. It is only for a portion of the office area.	
21	252	10/31/2025	69206	SUGAR PILLS APPAREL	Marquee Signs/PAC/#004/#066	28,300.00
			21-066-4720-729-000-0000-000-710		10/31/2025	6,800.00
					Sign 1 - LED Michelin Logo Sign single sided, contour shape, push thru led letters	
			21-004-4720-729-000-0000-000-710		10/31/2025	5,200.00
					Sign 2 - LED PAC Logo Sign single sided, contour shape	
			21-004-4720-729-000-0000-000-710		10/31/2025	12,800.00
					Sign 3 - LED JWCFPA Logo Sign double sided, aluminum architectural sign cabinet, push thru led letters	
			21-004-4720-729-000-0000-000-710		10/31/2025	2,000.00
					Labor - Build Out Signs	
			21-004-4720-729-000-0000-000-710		10/31/2025	1,500.00
					Labor - Installation	
21	253	11/03/2025	85405	VL Construction LLC	Lockers/AHS Gym/Bldg Fund #21	1,809.00
			21-000-2620-651-000-0000-000-705		11/03/2025	1,809.00
					Replacement lockers for boys home side locker room at HS gym. The old lockers were dented, rusty, and damaged.	
21	254	11/03/2025	84953	Crowell Lock and Safe	Door Strikes/WR/SOMF Grant	85,422.00
			21-183-2660-653-000-0000-000-135		11/03/2025	85,422.00
					Parts, Installation, and labor to install strikes on 50 classroom doors. Custom plates and electric panics on 3 doors. Convert locking device on 6 doors adding motors to 2 panics	
21	255	11/06/2025	85378	Robert Wayne Baker	Carpet installation/AMS/Maint #033	3,360.00
			21-033-2620-459-000-0000-000-505		11/06/2025	3,360.00
					Labor to install new carpet in MS front offices	
21	256	11/06/2025	84103	SWEETWATER SOUND	Speaker Stands/PAC/Westheimer Grant #004	359.98
			21-004-2620-652-000-0000-000-710		11/06/2025	359.98
					Gator Speaker Stand, Aluminum, with Travel Bag	

**Encumbrance Register**

**Options:** Year: 2025-2026, Date Range: 10/10/2025 - 11/11/2025, PO Range: 247 - 258, 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	257	11/07/2025	1172	SECURITY SYSTEMS OF ARDMORE, INC.	Doors/New Admin/TIF	10,364.00
			21-003-4720-653-000-0000-000-052		11/07/2025	2,572.00
			21-003-4720-653-000-0000-000-052		11/07/2025	1,946.00
			21-003-4720-653-000-0000-000-052		11/07/2025	1,104.00
			21-003-4720-653-000-0000-000-052		11/07/2025	54.00
			21-003-4720-653-000-0000-000-052		11/07/2025	348.00
			21-003-4720-653-000-0000-000-052		11/07/2025	4,340.00
21	258	11/07/2025	1948	Vernon's Plumbing Heating & AC Inc.	AC Unit/Take II/Maint #032	8,000.00
			21-032-2620-731-000-0000-000-715		11/07/2025	8,000.00
<b>Non-Payroll Total:</b>						<b>\$184,261.98</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$184,261.98</b>

**ARDMORE CITY SCHOOLS**

**Encumbrance Register**

**Options:** Year: 2025-2026, Date Range: 10/10/2025 - 11/11/2025, PO Range: 12 - 13, Fund(s): MUNICIPAL/COUNTY TAX LEVY

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
25	12	10/31/2025	1172	SECURITY SYSTEMS OF ARDMORE, INC.	Intercom Equip/Field House/Sales Tax	7,788.00
			25-021-2660-653-000-0000-000-705		10/31/2025	5,622.00
			25-021-2660-653-000-0000-000-705		10/31/2025	834.00
			25-021-2660-653-000-0000-000-705		10/31/2025	380.00
			25-021-2660-653-000-0000-000-705		10/31/2025	952.00
25	13	10/31/2025	85134	Orion Security Solutions	Reserve for Support/Tech/Sales Tax	10,000.00
			25-021-2660-432-000-0000-000-052		10/31/2025	10,000.00
<b>Non-Payroll Total:</b>						<b>\$17,788.00</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$17,788.00</b>

**Encumbrance Register**

**Options:** Year: 2025-2026, Date Range: 10/10/2025 - 11/11/2025, PO Range: 9 - 9, Fund(s): BOND FUND #37 - 2013 Bond Lease Purchase

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
37	9	10/22/2025	72475	Clayco Industries, Inc.	New TPO Roof sys/admin/Bond Fund 37	579,149.88
					10/22/2025	579,149.88
New Overlay TPO Membrane Roof system for administrative building. All work to be performed through the Roofing Asset Management Program						

<b>Non-Payroll Total:</b>	<b>\$579,149.88</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Balance Forward:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$579,149.88</b>

**Encumbrance Register**

**Options:** Year: 2025-2026, Date Range: 10/10/2025 - 11/11/2025, PO Range: 2 - 2, Fund(s): 2018 BOND FUND #39-PAC/JF/Cars

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
39	2	10/22/2025	72475	Clayco Industries, Inc.	TPO Roof Sys/admin/Bond Fund 39	22,134.45
			39-000-4720-458-000-0000-000-052		10/22/2025	22,134.45
New Overlay TPO Membrane Roof system for administrative building. All work to be performed through the Roofing Asset Management Program						

<b>Non-Payroll Total:</b>	<b>\$22,134.45</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Balance Forward:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$22,134.45</b>

**ARDMORE CITY SCHOOLS**

**Change Order Listing**

**Options:** Fund(s): GENERAL FUND, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 10/9/2025 - 11/11/2025,  
 Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
84	07/01/2025	84841	AGParts Worldwide, Inc.	Reserve for Chromebook Parts/TECHNOLOGY Dept.	3,000.00
127	07/01/2025	67613	SWANK MOVIE LICENSING USA	Movie Licensing Fees/DISTRICT-WIDE	282.00
130	07/01/2025	66779	OSIG	Property/Liab. Insurance/District Wide	1,000.00
152	07/01/2025	4074	BATTERY WAREHOUSE	Reserve for Supplies/Transp. Dept.	6,000.00
179	07/01/2025	84273	UniFirst Holdings, Inc.	Reserve for Uniform Cleaning/Transp. Dept.	1,000.00
214	07/01/2025	72682	Ink'd Custom Designs	Reserve for Uniforms/Transp. Dept.	900.00
341	07/17/2025	84834	J.W. Pepper	Choir Literature/AHS Vocal Music #160	250.00
410	07/31/2025	84547	Jerry Bostic	Fees/Basketball/Athletics	50.00
516	08/12/2025	68181	JUNIOR LIBRARY GUILD	Books/AHS/Library #154	0.16
566	09/10/2025	247	WALMART COMMUNITY	Classroom Supplies/AHS/FACS #412	224.74
578	09/22/2025	1223	VISA	Hotel Reservation/NIEA Conf/Title VI #561	0.15
579	09/22/2025	65201	KIM SMITH	Mileage Reim/NIEA Conf/Title IV #561	12.60
600	09/30/2025	1223	VISA	Registration Fee/AASPA Conf/Dist. Wide #007	100.00
602	09/30/2025	83760	Morgan L Manley	Misc. Trip Expenses/AASPA Conf/Dist. Wide #007	13.28
606	09/30/2025	84380	Amazon Capital Services	Classroom Mtrl's/LN/Fall Enrich. Grant #014	16.12
607	09/30/2025	84380	Amazon Capital Services	Classroom supplies/LN/enrichmemnt grant	8.97

<b>Non-Payroll Total:</b>	<b>\$12,858.02</b>
<b>Payroll Total:</b>	<b>\$420,503.42</b>
<b>Report Total:</b>	<b>\$433,361.44</b>

**ARDMORE CITY SCHOOLS**

**Change Order Listing**

**Options:** Fund(s): BUILDING FUND, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 10/10/2025 - 11/11/2025,  
 Include Negative Changes: False

<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
58	07/01/2025	84458	Hunzicker Brothers, Inc.	Reserve for Supplies/Maint.	4,000.00
93	07/01/2025	85014	Great Plains, LLC dba Okie Rents	Reserve for Equipment Rentals/Maint.	40,000.00
127	07/01/2025	85055	Paulino Avila Jimenez	Reserve for Landscaping Services/Maint.	5,000.00
224	09/02/2025	85379	Scotty Williams	Remodeling/Admin Lobby/TIF #003	2,435.00
238	09/25/2025	85379	Scotty Williams	Tech Office Construction/Admin/TIF #003	1,046.00
240	09/25/2025	374	SHERWIN-WILLIAMS	Paint Sprayer/Maint. Dept.	63.98
<b>Non-Payroll Total:</b>					<b>\$52,544.98</b>
<b>Payroll Total:</b>					<b>\$0.00</b>
<b>Report Total:</b>					<b>\$52,544.98</b>

**Change Order Listing**

**Options:** Fund(s): CHILD NUTRITION FUND, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 10/10/2025 - 11/11/2025, Include Negative Changes: False

<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
4	07/01/2025	71341	FLOWERS BAKING CO OF DENTON	RESERVE/BREAD/CNP	2,236.90
18	07/01/2025	70721	AUTO-CHLOR	RESERVE FOR CHEMICALS/CNP	912.75
43	08/22/2025	85372	OK Technicians LLC	Equip Repair/All Sites/CNP	2,000.00
<b>Non-Payroll Total:</b>					<b>\$5,149.65</b>
<b>Payroll Total:</b>					<b>\$7,339.61</b>
<b>Report Total:</b>					<b>\$12,489.26</b>

# Annual Activity Account Review | Approval

For School Year: 2025-2026

879 Account No.	Ardmore Tiger Soccer booster club Activity Account Name	AHS School Site
--------------------	--	--------------------

### Mission or Purpose of the Account

Raise funds for the Ardmore soccer teams

### Sources of Income

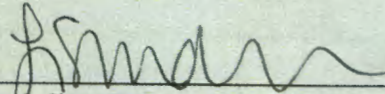
Fundraising, concession stand, camps, *donations, fees, commissions*

### Expenditures

Uniforms, equipment, concession stand products, team snacks/food, soccer banquet, fundraising products, *donations, fees, travel expenses, official fees*

LeeAnn Swindall

Name of Sponsor



Sponsor's Signature

Name of Sponsor

Sponsor's Signature

### Approval of Request

<i>John Newby</i> Principal <u>10-27-25</u> Date of Approval	<i>Andy D</i> Superintendent <u>11/11/2025</u> Date of Approval	Board of Education <u>11-18-2025</u> Date of Approval
---	--	---

# Fundraiser Request | School Year 25/26

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

Activity Acct # 826 Activity Account Name AMS Vocal Music

School AMS Fundraiser Date 1/7/26 (runs 2 wks)

Fundraiser Requested Eagle Fundraising - Gourmet Select Brochure

Purpose of Fundraiser concert attire; spring trip

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

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

cost to purchase product      \$                      Estimated Expense      \$ 800.00 Estimated Net Profit After Expenses

**Is this fundraiser to sell a " food item "**

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

**Is this fundraiser a " raffle "**

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

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

Landon Johnson  
 Sponsor's Name  
Kim Roberts  
 Principal/Administrator Name

Landon Johnson  
 Sponsor's Signature  
Kim Roberts  
 Principal/Administrator Signature

RC

**Communications Office**

Design Review for Spirit Items

Approved NA  Denied

Communications Liaison

**Central Office Administration**

Date Received by Bus Ofc: 10-24-25  
 Date Received by Supt Ofc: 11/11/25

Approved  Denied

[Signature]  
 Superintendent

**Board of Education**

Date of Board Meeting: 11/18/25

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

841  
Activity Acct #

Ardmore Band Boosters  
Activity Account Name

Ardmore High School  
School

Dec 5, 2025  
Fundraiser Date  
Jan 16, Feb 13, March 26,  
April 16 2026

Fundraiser Requested

Colorguard Bake Sale

Purpose of Fundraiser

Raise money for Colorguard 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.

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

no expenditures

\$ 0.00

Estimated Expense

\$ 1,000.00

Estimated Net Profit After Expenses

Is this fundraiser to sell a " food item "

No [Complete Page 1 Only]

Yes

Complete both pages to determine Eligibility for your food fundraiser

Is this fundraiser a " raffle "

No

Yes

If yes, include with the fundraiser request a list of your raffle items that will be submitted to the Board of Education for approval.

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

Amanda Harger  
Sponsor's Name

Amanda Harger  
Sponsor's Signature

Kelly Carrell  
Principal/Administrator Name

Kelly Jones  
Principal/Administrator Signature

RC

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

Central Office Administration  
Date Received by Bus Ofc: 10-30-25  
Date Received by Supt Ofc: 11/11/25  
 Approved  Denied  
[Signature]  
Superintendent

Board of Education  
Date of Board Meeting: 11/18/25  
 Approved  Denied  
\_\_\_\_\_  
Board of Education

# Fundraiser Request | School Year 25/26

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

<div style="border: 1px solid black; padding: 2px; display: inline-block; font-size: 1.2em;">843</div> Activity Acct #	<div style="border: 1px solid black; padding: 2px; display: inline-block; font-size: 1.2em;">AHS Vocal Music</div> Activity Account Name
---	---

<div style="border: 1px solid black; padding: 2px; display: inline-block; font-size: 1.2em;">AHS</div> School	<div style="border: 1px solid black; padding: 2px; display: inline-block; font-size: 1.2em;">1/7/26/runs 2 weeks</div> Fundraiser Date
--	---

**Fundraiser Requested** Eagle Fundraising - Gourmet Select Brochure

**Purpose of Fundraiser** concert attire; spring trip

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... <div style="border: 1px solid black; padding: 5px; font-size: 1.2em; margin-top: 5px;">cost to purchase product</div>	\$ <div style="border: 1px solid black; width: 50px; height: 20px; display: inline-block;"></div> Estimated Expense	\$ <span style="font-size: 1.2em; font-weight: bold;">800.00</span> Estimated Net Profit After Expenses
--	--	--

**Is this fundraiser to sell a " food item "**

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

**Is this fundraiser a " raffle "**

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

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

Landon Johnson  
Sponsor's Name

Kelly Carrell  
Principal/Administrator Name

Landon Johnson  
Sponsor's Signature

Kelly Carrell  
Principal/Administrator Signature

RC

**Communications Office**

Design Review for Spirit Items

Approved      NA       Denied

\_\_\_\_\_  
Communications Liaison

**Central Office Administration**

Date Received by Bus Ofc: 10-23-25

Date Received by Supt Ofc: 11-11-25

Approved       Denied

\_\_\_\_\_  
 Superintendent

**Board of Education**

Date of Board Meeting: 11-18-25

Approved       Denied

\_\_\_\_\_  
Board of Education

# Fundraiser Request | School Year 25-26

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

<b>874</b> <small>Activity Acct #</small>	<b>Tennis</b> <small>Activity Account Name</small>
--	---

<b>HS / MS</b> <small>School</small>	<b>November 11 - December 15</b> <small>Fundraiser Date</small>
---	--

**Fundraiser Requested** TeamFunded

**Purpose of Fundraiser** To raise funds for various expenses including travel and equipment 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> <small>Cost to purchase product, cost to make product...etc...</small> none	\$0 Estimated Expense	\$2000 Estimated Net Profit After Expenses
--	--------------------------	---

**Is this fundraiser to sell a food item "**

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

**Is this fundraiser a raffle "**

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

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

Nathan Roberts  
Sponsor's Name

JOSH NEWBY  
Principal/Administrator Name

[Signature]  
Sponsor's Signature

Jon Newby  
Principal/Administrator Signature

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

<b>Central Office Administration</b>
Date Received by Bus Ofc: <u>10-29-25</u> Date Received by Supt Ofc: <u>11-11-25</u> X Approved _____ Denied <u>[Signature]</u> Superintendent

<b>Board of Education</b>
Date of Board Meeting: <u>11-18-25</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

879 <small>Activity Acct #</small>	Ardmore Tiger Soccer Booster Club <small>Activity Account Name</small>
---------------------------------------	---

AHS <small>School</small>	11/1/25-12/1/25 <small>Fundraiser Date</small>
------------------------------	---

**Fundraiser Requested** Ad fundraiser for spring season programs

**Purpose of Fundraiser** Raise funds for the Ardmore Soccer team

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> <small>Cost to purchase product, cost to make product...etc...</small>	\$0 <small>Estimated Expense</small>	\$ 3,500 <small>Estimated Net Profit After Expenses</small>
N/A		

**Is this fundraiser to sell a food item "**

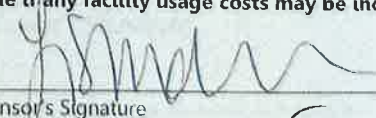
**No** [Complete Page 1 Only]       **Yes**      Complete both pages to determine Eligibility for your food fundraiser

**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.

LEEANN SWINDALL  
 \_\_\_\_\_  
 Sponsor's Name  
 Josh Newby  
 \_\_\_\_\_  
 Principal/Administrator Name

  
 \_\_\_\_\_  
 Sponsor's Signature  
 Josh Newby  
 \_\_\_\_\_  
 Principal/Administrator Signature

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

Central Office Administration	
Date Received by Bus Ofc: <u>9-8-25</u>	Date Received by Supt Ofc: <u>11-1-25</u>
<input checked="" type="checkbox"/> Approved  <small>Superintendent</small>	<input type="checkbox"/> Denied

Board of Education	
Date of Board Meeting: <u>11-18-25</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

879 <small>Activity Acct #</small>	Ardmore Tiger Soccer Booster Club <small>Activity Account Name</small>
AHS <small>School</small>	11/1/25-12/1/25 <small>Fundraiser Date</small>
Fundraiser Requested	Individual sponsorship
Purpose of Fundraiser	Help players raise money towards soccer warm ups and gear

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> <small>Cost to purchase product, cost to make product...etc...</small>	\$ 0 <small>Estimated Expense</small>	\$ 150 <small>Estimated Net Profit After Expenses</small>
N/A		

**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.**

**LEEANN SWINDALL**  
 \_\_\_\_\_  
 Sponsor's Name  
**JOSH NEWBY**  
 \_\_\_\_\_  
 Principal/Administrator Name

  
 \_\_\_\_\_  
 Sponsor's Signature  
**JOSH NEWBY**  
 \_\_\_\_\_  
 Principal/Administrator Signature

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

Central Office Administration	
Date Received by Bus Ofc: <b>9-8-25</b>	Date Received by Supt Ofc: <b>11-11-25</b>
<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Denied
	
_____ Superintendent	

Board of Education	
Date of Board Meeting: <b>11-18-25</b>	
<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**

# 926	AMS PTO
Activity Acct #	Activity Account Name

Ardmore Middle School	Oct. 1 - Oct. 31, 2025
School	Fundraiser Date

**Fundraiser Requested** Boo Bags for Halloween

**Purpose of Fundraiser** Raise funds for award ceremonies, reward incentives, fees, supplies, travel expenses, etc.

No  Yes  
 Is this fundraiser to sell spirit items which will use the district's logo, mascot and/or school colors?  
 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... NO COST - Parents donating supplies	\$ 0.00 Estimated Expense	\$ 500.00 Estimated Net Profit After Expenses
--	------------------------------	--

**Is this fundraiser to sell a food item "**

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

**Is this fundraiser a raffle "**

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

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

Angela Richard  
 Sponsor's Name  
 Kim Roberts  
 Principal/Administrator Name

*Angela Richard*  
 Sponsor's Signature  
*Kim Roberts*  
 Principal/Administrator Signature

**Communications Office**

**Design Review for Spirit Items**

Approved  Denied

\_\_\_\_\_  
 Communications Liaison

**Central Office Administration**

Date Received by Bus Ofc: 10-24-25  
 Date Received by Supt Ofc: 11-11-25

Approved  Denied

*[Signature]*  
 Superintendent

**Board of Education**

Date of Board Meeting: 11-18-25

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**

#926 Activity Acct #	AMS PTO Activity Account Name
-------------------------	----------------------------------

Ardmore Middle School School	November 2025 - May 2026 Fundraiser Date
---------------------------------	---

Fundraiser Requested: Wear A Hat for \$1 (Fridays ONLY)

Purpose of Fundraiser: Raise funds for AMS PTO

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

<b>What expenditures will you have with this fundraiser?</b> Cost to purchase product, cost to make product...etc... None	\$ 0 Estimated Expense	\$ 1,500.00 Estimated Net Profit After Expenses
---	---------------------------	--

**Is this fundraiser to sell a " food item "**  
 No [Complete Page 1 Only]  Yes Complete both pages to determine Eligibility for your food fundraiser

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

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

Angela Richard  
Sponsor's Name  
Kim Roberts  
Principal/Administrator Name

*Angela Richard*  
Sponsor's Signature  
*Kim Roberts*  
Principal/Administrator Signature

**Communications Office**  
Design Review for Spirit Items  
 Approved  Denied  
*ISA*  
Communications Liaison

**Central Office Administration**  
Date Received by Bus Ofc: 11-14-25  
Date Received by Supt Ofc: 11-11-25  
 Approved  Denied  
*Angela*  
Superintendent

**Board of Education**  
Date of Board Meeting: 11-18-25  
 Approved  Denied  
Board of Education

# Fundraiser Request | School Year 2025-26

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

#939	Public Relations
Activity Acct #	Activity Account Name

Administration Center	December 2025
School	Fundraiser Date

Fundraiser Requested Golden Chick

Purpose of Fundraiser To raise money for the Staff Appreciation Banquet

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... We receive 20% of Golden Chick sales from 5-8pm.	\$0 Estimated Expense	\$300.00 Estimated Net Profit After Expenses
---	--------------------------	---

**Is this fundraiser to sell a food item "**

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

**Is this fundraiser a raffle "**

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

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

Sponsor's Name Margaret Mary

Sponsor's Signature [Signature]

Principal/Administrator Name

Principal/Administrator Signature

**Communications Office**  
**Design Review for Spirit Items**  
 \_\_\_ Approved NA \_\_\_ Denied  
 Communications Liaison

**Central Office Administration**  
 Date Received by Bus Ofc: 10-28-25  
 Date Received by Supt Ofc: 11-11-25  
 Approved \_\_\_ Denied  
[Signature]  
 Superintendent

**Board of Education**  
 Date of Board Meeting: 11-18-25  
 \_\_\_ Approved \_\_\_ Denied  
 Board of Education

# Fundraiser Request | School Year 2025-26

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

<div style="border: 1px solid black; padding: 2px; display: inline-block; font-size: 24px; font-weight: bold;">951</div> Activity Acct #	<div style="border: 1px solid black; padding: 2px;">Ardmore High School Girls Basketball</div> Activity Account Name
---	---

<div style="border: 1px solid black; padding: 2px;">Ardmore High School</div> School	<div style="border: 1px solid black; padding: 2px;">11/21/2025</div> Fundraiser Date
---	---

**Fundraiser Requested** Red vs White Basketball game

**Purpose of Fundraiser** Instead of a ticket fee, we're asking fans to bring one of the following items to support the team this season: Laundry Detergent , Towels, and Gatorade  
Your donations will directly help the team with essential supplies for the 2025-26 season, keeping our

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	<div style="border: 1px solid black; padding: 2px;">\$ 0</div> Estimated Expense	<div style="border: 1px solid black; padding: 2px;">\$ 000.00</div> Estimated Net Profit After Expenses
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**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.**

David Vann  
Sponsor's Name

JOSH NEWBY  
Principal/Administrator Name

David Vann  
Sponsor's Signature

JOSH NEWBY  
Principal/Administrator Signature

Communications Office

**Design Review for Spirit Items**

N/A

Approved       Denied

\_\_\_\_\_  
Communications Liaison

Central Office Administration

Date Received by Bus Ofc: 9-17-25

Date Received by Supt Ofc: 11-11-25

Approved       Denied

Andrew  
 Superintendent

Board of Education

Date of Board Meeting: 11-18-25

Approved       Denied

\_\_\_\_\_  
Board of Education

# November Board Policies

## NEW | REVIEW

These three policies have been combined into one document for easy access.

These have been reviewed by a member of the Threat Assessment Team and Mr. Davis.

FD-A.3 (reviewed – no changes needed)

FD-A.3a Behavioral Threat Assessment – NEW *Indicated in Yellow*

FD-A.3b Behavioral Threat Assessment Checklist – NEW *Indicated in Yellow*

## REVISIONS

*(REVISIONS ARE NOTED AS FOLLOWS: GRAY (OMISSION OF WORDING)*

*YELLOW (ADDITIONS & CHANGES TO WORDING)*

BA-E Code of Ethics for Board Members

BB-C Executive Session

GB-C Open Records Requests

GB-C.2 Public Records Access Request

*All changes have been recommended by OSSBA.*

**BEHAVIORAL THREAT ASSESSMENT****FD-A.3a**

Ardmore City Schools is committed to providing a safe and secure learning environment for students and staff. This policy establishes a school behavioral threat assessment (BTA) and management program to conduct a fact-based, systematic process designed to gather information about, assess and manage behavior or communication that raises a concern that a person or situation may pose a threat of severe and significant targeted violence against the school community.

Oklahoma law requires an officer or employee of a school district or member of a board of education to notify law enforcement of any verbal threat or act of threatening behavior which reasonably may have the potential to endanger students, school personnel or school property. School district officers or employees of a school district or members of a board of education shall be immune from employment discipline and any civil liability for communicating information in good faith if they reasonably believe a person is making verbal threats or is exhibiting threatening behavior. This report requirement is separate from and should be made prior to the Threat Assessment Team meeting.

Nothing in this policy precludes school personnel from acting immediately to address an imminent threat, including immediately removing a student from school, subject to subsequent due process procedures when the student poses an immediate threat to themselves, others, property, or the educational environment.

The threat assessment process is distinct from and does not supplant the student discipline policy. A behavioral threat assessment will not impose suspension solely for investigating student conduct or conducting a threat assessment. Any action that could result in removal of a student from the student's school environment pending or after a threat assessment will only be carried out in accordance with state and federal law applicable to students with disabilities.

Threat assessment is not intended to refer students to the criminal justice system, but to facilitate the provision of resources and support to a student and to mitigate potential acts of violence. Law enforcement referral is not appropriate in the case of student behavior that is a violation of the school conduct code but that is not also a crime.

This policy applies to all students, staff, and visitors. The policy applies to threats made verbally, in writing, electronically, or through behavior that may indicate a risk of violence or self-harm.

**DEFINITIONS**

**Threatening Behavior:** Any verbal threat or threatening behavior, whether or not it is directed at another person, which indicates potential for future harm to students, school personnel or school property.

**Threat Assessment Team (TAT):** A multidisciplinary team tasked with evaluating and managing threats, which may include administrators, counselors, psychologists, law enforcement representatives, and other relevant staff.

**Imminent Threat:** A threat judged to be immediate or likely to occur in the near future.

**Non-Imminent Threat:** A threat that is concerning but does not indicate immediate danger.

The Threat Assessment Team will be determined by the superintendent. The principal shall oversee the implementation, coordinate meetings, and communicate with the parent//guardians of the student involved. The Threat Assessment Team will assess any threat that is reported to determine severity and any needed interventions.

**BEHAVIORIAL THREAT ASSESSMENT (CON'T)**

Information related to threat assessments will be kept confidential and disclosed only to individuals with a legitimate educational or safety interest, consistent with applicable law.

Staff shall receive annual training on recognizing warning signs, reporting procedures, and threat assessment protocols.

The Threat Assessment Team shall maintain secure records of all assessments. This policy shall be reviewed annually by the school board or as needed to ensure effectiveness and compliance with state and federal law.

**LEGAL REFERENCE: 70 O.S. Section 24-100.8.**

**THREAT ASSESSMENT  
BOARD POLICY FD-A.3**

A Threat Assessment will be completed when a student poses a threat, makes a threat, or if there is a concern that a student may be about to act out violently. This document does not need to be completed for student discipline issues involving threats between students that occur in the heat-of-the-moment. This document addresses the cases in which there is a concern about or there appears to be a plan for targeted violence.

This Threat Assessment protocol will guide your inquiry, document concerns, and help you to develop an Intervention Plan to maximize student safety. Actively seek information from any of the following as appropriate:

- Current and previous school/discipline records
- Law Enforcement, Probation, Diversion, etc.
- Interviews with school staff, students, parents, the target of the threat, the student of concern
- Searches of the student(s) lockers, and cars
- Other agencies: mental health, human services, OJT, etc.
- Activities: internet histories, diaries, journals, notebooks, phones
- Parent interview: offer support, seek their help in understanding, and clarify interest in /access to weapons.

Today's Date: \_\_\_\_/\_\_\_\_/\_\_\_\_

Name of Student: \_\_\_\_\_ DOB: \_\_\_\_/\_\_\_\_/\_\_\_\_

Grade: \_\_\_\_ Age: \_\_\_\_ Gender: Male / Female Date of Incident: \_\_\_\_/\_\_\_\_/\_\_\_\_

Parents Name: \_\_\_\_\_

- Step 1: Make Sure All Students Are Safe
- Step 2: Complete Incident Report
- Step 3: Notify the Student(s) Parent/Guardian
- Step 4: Complete the Threat Assessment
- Step 5: Review Findings of Threat Assessment
- Step 6: Decide on a Course of Action
- Step 7: Develop an Action and Intervention Plan

The primary purpose of a threat assessment is to prevent targeted violence. The Threat Assessment process is centered upon an analysis of the facts and evidence of behavior in a given situation. The appraisal of risk in a threat assessment focuses on actions, communications, and specific circumstances that might suggest that an individual

intends to amount an attack and is engaged in planning or preparing for that event. In the situation that becomes the focus of a threat assessment inquiry or investigation of appropriate authorities will gather information, evaluate facts and make a determination as to whether a given student poses a threat of violence to a target. If an inquiry indicated that there is a risk of violence in a specific situation, authorities conducting the threat assessment will collaborate with others to develop and implement a plan to manage or reduce the threat posed by the student in that situation.

❖ **What are the student(s) motive(s) and goals?**

- What motivated the student to make the statements or take the actions that caused him or her to come to attention?

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- Does the situation or circumstances that lead to these statements or actions still exist? Yes / No

- Does the student have a major grievance or grudge against anyone or anything? Yes / No  
Against whom or what? \_\_\_\_\_

- What efforts have been made to resolve the problem and what has been the result?

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- Does the potential attacker feel that any part of the problem is resolved or see any alternatives?

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❖ **Have there been any communications, suggestions, ideas or intent to attack?**

- What, if anything, has the student communicated to someone else?

- Targets: friends, other students, teachers, family, others:

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- Has the student written in or on a diary, journal, website, social media network, text, email, or voice message concerning his or her ideas and/or intentions? Yes / No

- Have friends been alerted or "warned away"? Yes / No

❖ **Has the student shown inappropriate interest in any of the following?**

- Has the student shown interest in school attacks or attackers? Yes / No

- Has the student shown interest in weapons? Yes / No

- Has the student shown interest in mass violence? Yes / No  
(terrorism, workplace violence, mass murderers)

**❖ Has the student engaged in attack-related behaviors?**

- Has the student(s) developed an attack idea or plan? Yes / No
- Are the student(s) making efforts to acquire or practice with weapons? Yes / No
- Are the student(s) casing, or checking out, possible sites and areas for attack? Yes / No
- Has the student(s) rehearsed attacks or ambushes? Yes / No

**❖ Does the student have the capacity to carry out an act of targeted violence?**

- Does the student(s) have access to weapons? Yes / No
- Does the student have the means to carry out an attack? Yes / No

**❖ Is the student experiencing hopelessness, desperation and/or despair?**

- Is there information to suggest that the student is experiencing desperation and or despair? Yes / No
- Has the student(s) experienced a recent failure, family loss and/or loss of status? Yes / No
- Is the student(s) known to be having difficulty coping with a stressful event? Yes / No
- Is the student(s) now, or has the student(s) ever been suicidal or “accident-prone”? Yes / No
- Has the student(s) engaged in behavior that suggests that he or she has considered ending their life? Yes / No

**❖ Does the student have a trusting relationship with at least one responsible adult?**

- Does the student(s) have at least one relationship with an adult where the student(s) feels that he or she can confide in the adult and believes that the adult will listen without judging or jumping to conclusions? Yes / No
- Is the student(s) emotionally connected to or disconnected from other students? Yes / No
- Has the student(s) previously come to someone’s attention or raised concern in a way that suggested he or she needs intervention or supportive services? Yes / No

**❖ Does the student(s) see violence as an acceptable/desirable or the only way to solve problems?**

- Does the setting around the student(s) (friends, fellow students, parents, teachers, adults) explicitly or implicitly support or endorse violence as a way of resolving problems or disputes? Yes / No
- Has the student(s) been “dared” by others to engage in an act of violence? Yes / No

**❖ Is the student(s) conversation and “story” consistent with his or her actions?**

- Does information from collateral interviews and from the student’s own behavior confirm or dispute what the student says is going on? Yes / No

❖ **Are other people concerned about the student(s) potential for violence?**

- Are those who know the student concerned that he or she might take action based on violent ideas or plans? Yes / No
- Are those who know the student concerned about a specific target? Yes / No
- Have those who know the student witnessed recent changes or escalations in mood and behavior? Yes / No

❖ **What circumstances might affect the likelihood of an attack?**

- What factors in the student(s) life and/or environment might increase or decrease the likelihood that the student(s) will attempt to mount an attack at school?  
\_\_\_\_\_  
\_\_\_\_\_

- What is your response about the student(s) ideas or plan to mount an attack?  
\_\_\_\_\_  
\_\_\_\_\_

- Have you actively discouraged the student(s) from acting violently? Yes / No

❖ **To what extent does the student(s) pose a threat to school/student safety?**➤ Low level of Concern

- Risk to the target(s), students and school safety is minimal. For example, in the heat of the moment, a student becomes angry and makes a statement such as, "I am going to blow you all up!"
  - The threat is vague and indirect.
  - Information contained within the threat is inconsistent, implausible or lacks detail; threat lacks realism.
  - Available information suggests that the person is unlikely to carry out the threat or become violent.

➤ Medium Level of Concern

- The threat could be carried out, although it may not appear entirely realistic. Violent action is possible. For example, a student with a history of inadequate anger management makes a statement to a peer that he is going to pull the fire alarm and shoot people as they come out of the building. Call to family indicates no weapons in the home.
  - ◆ Threat is more plausible and concrete than a low-level threat. Wording in the threat and information gathered suggests that some thought has been given to how the threat will be carried out (e.g., possible place and time).

- ◆ No clear indication that the student of concern has taken preparatory steps (e.g., weapon, seeking), although there may be an ambiguous or inconclusive references pointing to that possibility. There may be a specific statement seeking to convey that the threat is not empty: "I'm serious!"
- ◆ Moderate or lingering concerns about the student(s) potential to act violently.

➤ *High Level of Concern*

- The threat or situation of concern appears to pose an imminent and serious danger to the safety of others. For example, a student shares parts of a plan with his friends to target specific students in their school. He has more thoroughly explained plans for targeted violence in a Language Arts essay. When family is contacted, it is discovered that there are handguns or weapons in the home.
  - ◆ Threat is specific and plausible. There is an identified target. Student has the capacity to act on the threat.
  - ◆ Information suggests concrete steps have been taken toward acting on threat. For example, information indicates that the student has acquired or practiced with a weapon or has had a victim under surveillance.
  - ◆ Information suggests strong concern about the student's potential to act violently.

❖ ***Decide on a Course of Action: Please Check One Level of Concern***

- Using the Level of Concern decide between the two following courses of action.

- \_\_\_\_\_ **Low to Medium Level of Concern**  
Most students can be managed at school with increased supports and interventions.
- \_\_\_\_\_ **Medium to High Level of Concern**  
Immediately notify School Based Social Worker and the Campus Resource Officer

The results of this screening do not predict specific episodes of violence, nor are they a foolproof method of assessing an individual's potential to harm others. The purpose of this screening is to identify circumstances that may increase the risk for potential violence and to assist school staff in developing a safety and intervention plan.

**Use the following Plan to address all concerns identified during this Threat Assessment process.**

- Adult supervision is needed and will be conducted by: \_\_\_\_\_
- If suspended, student will return on: \_\_\_\_\_
- Intended victim warned and/or parents/guardian notified.
- Suicide assessment initiated on: \_\_\_\_\_ by: \_\_\_\_\_
- Contract not to harm self or others created (please attach)
- Alert staff and teachers on a need-to-know basis.
- Daily or Weekly check in with (Title/Name) \_\_\_\_\_
- Travel card to hold accountable or whereabouts and on-time arrival to destinations.
- Backpack, coat and other belongings check-in and check-out by: \_\_\_\_\_
- Late Arrival and/or Early Dismissal: \_\_\_\_\_
- Increased supervision in these settings: \_\_\_\_\_
- Modifications to daily schedule:

- Behavior Plan (attached)
- Safety Plan (attached)
- Intervention by support staff
- Identify precipitating/aggravating circumstances, and intervene to alleviate tension.  
Describe: \_\_\_\_\_
- Drug and/or alcohol intervention with: \_\_\_\_\_
- If Special Education or 504 student review goals and placement options.
- If Special Education student consider a change of placement, refer to the IEP team for decision.
- Review community-based resources and interventions with parents or caretakers.
- Name and phone number of probation or parole officer: \_\_\_\_\_

Parents will provide the following supervision/intervention:

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_____ , parent	_____ , date
_____ , parent	_____ , date
_____ , student	_____ , date
_____ , Counselor	_____ , date
_____ , Administrator	_____ , date

**BEHAVIORAL THREAT ASSESSMENT CHECKLIST**  
**BOARD POLICY FD-A.3b**

**Student Name:** \_\_\_\_\_ **Date:** \_\_\_\_\_

**Assessed by:** \_\_\_\_\_

**1. Identification**

- Threat made (verbal, written, electronic)
- Concerning behavior observed (aggression, obsession with weapons, anger outbursts)
- History of violent/aggressive behavior
- Peers or staff express fear

**2. Context & Motivation**

- Context of threat: Humor  Frustration  Serious intent  Other \_\_\_\_\_
- Threat appears reactive/impulsive  Planned
- Known stressors (family, academic, social, bullying)

**3. Capability**

- Access to weapons or means of harm
- Skills or knowledge to carry out threat

**4. Intent**

- Evidence of planning (lists, research, drawings)
- Previous threats or concerning behaviors
- Signs of fixation or fascination with violence

**5. Protective / Intervention Factors**

- Supportive adults or mentors present
- Responds to previous interventions
- Mental health services engaged / needed

**6. Risk Level & Recommended Action**

- Low Risk → Monitor and provide support
- Moderate Risk → Intervention plan; possible law enforcement consultation
- High Risk → Immediate safety measures; law enforcement involvement

**Additional Notes / Action Plan:**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Follow-Up Date:** \_\_\_\_\_

**Team Members Present:** \_\_\_\_\_

\_\_\_\_\_

# Ardmore City Schools

## Board Policy

<b>Section: Board of Education</b>	<b>BA-E</b>
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### Code of Ethics for Board Members

The Ardmore Board of Education will be guided by the following Code of Ethics,

As a member of the board of education I will:

1. Remember always that my first and greatest concern must be the educational welfare of all students attending school in our district, and ensuring that they have the opportunity to reach their highest potential;
2. Strive to improve boardsmanship by studying educational issues and participating in board training opportunities;
3. Respect and obey the laws of Oklahoma and the United States, working to bring about desired changes through policies adopted by the board of education and through legal and ethical procedures;
4. Formulate legislative goals, policies, and strategic plans for the district, delegating to administrators the administrative functions of the school(s);
5. Recognize that I, as an individual board member, have no legal authority outside the meeting of the board and will take no private action that will compromise the board, district, or administration;
6. Refrain from local board actions locally that would substantially interfere with or injure the program of education elsewhere;
7. Make every effort to be prepared, punctual, and in attendance at every board meeting;
8. Respect the confidentiality of privileged information and refrain from disclosing information that may be injurious to individuals or the school(s);
9. Encourage the free expression of opinion by all board members and staff, seeking systematic communications between board members and the public inside and outside the school district;
10. Be committed to promoting a cooperative atmosphere in order for the board to effectively serve the students.
11. Recognize and reward excellence in student achievement, teacher performance, and administrative leadership;
12. Refrain from using my board position for personal or partisan gain.

**EXECUTIVE SESSIONS**

The Ardmore Board of Education may, at its discretion, enter into executive session after the executive session is authorized by a vote in open session only if a proposed executive session is listed on the agenda and the specific section of law authorizing an executive session is also listed on the agenda. If new business arises within the statutory time limitations and otherwise qualifies for an executive session, it may be taken up in executive session.

The Board may enter into executive session for any of the following reasons:

1. To discuss the employment, hiring, appointment, promotion, demotion, disciplining, or resignation of any or all of the employees or volunteers of the school district. 25 O.S. § 307(B)(1) [including the appointment of an individual to fill a board vacancy pursuant to 70 O.S. § 5-118]
2. To discuss negotiations concerning employees and representatives of employee groups. 25 O.S. § 307(B)(2)
3. To discuss the sale, purchase, lease, acquisition, or appraisal of real property by the public body. 25 O.S. § 307(B)(3)
4. To have confidential communications with its attorney concerning a pending investigation, claim, or action if the school district, with the advice of its attorney, determines that disclosure will seriously impair the ability of the district to process the claim or conduct a pending investigation, litigation, or proceeding in the public interest. 25 O.S. § 307(B)(4)
5. To hear evidence and discuss the expulsion or suspension of a student when so requested by the student, the parent, an attorney, or the legal guardian. 25 O.S. § 307(B)(5)
6. To discuss matters involving a specific handicapped child. 25 O.S. § 307(B)(6)
7. To discuss any other matter where disclosure of information would violate confidentiality requirements of state or federal laws. 25 O.S. § 307(B)(7)
8. To engage in deliberations or to render a final or intermediate decision in an individual proceeding pursuant to Article II of the Administrative Procedures. 25 O.S. § 307(B)(8).
9. To discuss the following, all of which should be cited 25 O.S. § 307(B)(9):
  - A. The investigation of a plan or scheme to commit an act of terrorism;
  - B. Assessments of the vulnerability of government facilities or public improvements to an act of terrorism;
  - C. Plans for deterrence or prevention of or protection from an act of terrorism;
  - D. Plans for response or remediation after an act of terrorism;
  - E. Information technology of the public body but only if the discussion specifically identifies:
    - 1) design or functional schematics that demonstrate the relationship or connections between devices or systems;
    - 2) system configuration information;

- 3) security monitoring and response equipment placement and configuration;
- 4) specific location or placement of systems, components, or devices;
- 5) specific identification numbers, names, or connecting circuits;
- 6) business continuity and disaster planning, or response plans; or
- 7) investigation information directly related to security penetrations or denial of services; or

F. The investigation of an act of terrorism that has already been committed.

The term "terrorism" means an act of violence resulting in damage to property or personal injury perpetrated to coerce a civilian population or government into granting illegal political or economic demands; or conduct intended to incite violence in order to create apprehension of bodily injury or damage to property in order to coerce a civilian population or government into granting illegal political or economic demands. Peaceful picketing or boycotts and other nonviolent action shall not be considered terrorism (21 O.S. § 1268.1).

No action, decision, or vote shall be taken while the board is in executive session. The board shall reconvene the open meeting after an executive session prior to adjourning the meeting.

An executive session for the purpose of discussing the purchase or appraisal of real property shall be limited to members of the public body, the attorney for the public body, and the immediate staff of the public body. No landowner, real estate salesperson, broker, developer, or any other person who may profit directly or indirectly by a proposed transaction concerning real property which is under consideration may be present or participate in the executive session, unless they are operating under an existing agreement to represent the public body.

In the interest of maintaining confidentiality of the information discussed during executive sessions, under no circumstances will audio/video recording or camera photos of executive sessions be permitted. Board members and those persons requested to enter an executive session are required to turn off all cellular telephones prior to the start of the session, unless there is a legitimate reason of personal health or safety involved.

**Reference:** 25 O.S. § 307, 70 O.S. § 5-118 & Atty. Gen. Op. 81-112 (April 12, 1982)

**OPEN RECORDS REQUESTS**

It is the policy of the Ardmore Board of Education to recognize and facilitate the public’s right of access to and review of public records. The district is not required to release information, contained in its education records except in conformity with the provisions of the Open Records Act, Title 51, Oklahoma Statutes, Section 24 A.1, and only to the extent that said act does not violate federal law.

The office of the superintendent shall be district’s custodian of public records and shall be responsible for the preservation and care of those public records. At least one person shall be available at all times to release records during the regular business hours of the school district. Additionally, the superintendent may establish reasonable rules of procedure by which public records may be inspected.

The superintendent shall charge a fee to recover the reasonable direct costs of copying district records. The superintendent shall also charge a fee for the direct costs of searching for district records sought for solely commercial purposes or for searches that cause excessive disruption to the district’s essential functions. In no case shall a search fee be charged for records sought in the public interest including, but not limited to, releases to the news media, scholars, authors, and taxpayers seeking to determine whether officials of the district are honestly, faithfully, and competently performing their duties as public servants. Fees for copies shall be paid in advance before the copies are made. A deposit may be required for search fees. The school district may require advance payment of estimated fees when the estimated cost exceeds Seventy-five Dollars (\$75.00) or if the requestor has outstanding fees from previous requests. The fee schedule for searching for and copying of district records shall be as follows:

<u>Copies:</u>	<u>Research/Processing Fee</u>
8 ½ x 11 \$ .25 per copy	
8 ½ x 14 \$ .25 per copy	\$25.00 per hour
11 x 17 \$ .50 per copy	
Certified Copy \$1.00 per copy	
Electronic Media \$20.00 per copy	

The written schedule of fees is posted at the central office and is on file with the county clerk. All confidential student records as defined by state and federal law shall remain confidential and accessible only to authorized personnel. The district may make requested records available on the district’s website to comply with the obligation of providing prompt, reasonable access to records.

A requestor must complete a records request form which describes the records that are being requested with reasonable specificity. If the request is not specific, clarification must be provided. To have reasonable specificity, a request must:

- a) Specify a general time frame within which the requested records would have been created or transmitted.
- b) Seek identifiable records, rather than general information without any qualifiers or other specifications and
- c) Include search terms that are sufficiently specific to assist the public body in identifying the requested records.

<b>Board Policy</b>	<b>SECTION: Public Information Program</b>	<b>GB-C</b>
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School personnel may seek additional information from the requestor to fulfill the request and to identify the records sought by the requestor. The request may be denied if it is still not reasonably specific in accordance with state law or if the information that is requested is protected by state or federal law. Any request denied on the basis that a record is not a public record shall include that statutory reference of the law which provides that the information is confidential.

*Reference: 51 O.S. § 24 A.1, et seq.*

Note: If regular business hours are not maintained, the school district is required by law to post and maintain a written notice at the main office of the school district and with the county clerk, which notice shall include the following: (1) the hours records are available for inspecting, copying, and reproduction; (2) the name, address and telephone number of the individual in charge of the records; and (3) detailed procedures for obtaining access to the records at least two days of the week, excluding Sunday.

**PUBLIC RECORD ACCESS REQUEST – OKLAHOMA OPEN RECORDS ACT**

**Pursuant to the Oklahoma Open Records Act, the undersigned hereby requests access to the following school district records:** (Describe records as specifically as possible; attach addition sheets if necessary.)

Description of Records Requested:

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**Please print or type:**

Date of Request: \_\_\_\_\_

Name: \_\_\_\_\_

Address: \_\_\_\_\_

Home Phone #: \_\_\_\_\_ Work Phone #: \_\_\_\_\_

Signature of Requester: \_\_\_\_\_

If the requested records are not available within five business days, the Custodian or designee will provide the reason for the delay and when and where the records will be available. If access is denied, a written explanation will be provided.

**Custodian of Public Records Comments:**

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A charge of \$25.00 per hour will be levied on requests to cover the cost of making copies, staff time, computer time, etc. Fees shall be collected in advance of releasing material.

**Schedule of Fees**

Reproduction fees:

- Copier (8 ½ x 14 or smaller) ..... \$ .25 per page
- Certified copy (8 ½ x 14 or smaller) ..... \$ 1.00 per page
- Computer printouts ..... \$ 1.00 per page
- Photographs..... Actual Commercial Cost
- Electronic Media ..... \$ 20.00 per item

Computer tapes, disks, films, and other materials not listed above will incur a copying fee based on actual costs, including labor, materials, paper, electricity, and other related expenses.

**The district's use of this form is to create a checklist for the material requested with notification of fee requirements. This form is not intended to deter requests for open records. A records request must identify the records that are being sought with reasonable specificity as defined in the Oklahoma Open Records Act. See policy GB-C for the definition.**

**MINUTES AND RESOLUTION AUTHORIZING SALE OF BONDS**

The Board of Education of Independent School District Number 19 of Carter County, Oklahoma, met in Regular Session at the Board Room, Administration Center, Ardmore City Public Schools, 611 Veterans Blvd, Ardmore, Oklahoma, in said School District on the 18th day of November, 2025, at 5:30 o'clock p.m.

PRESENT:

ABSENT:

Notice of the schedule of regular meetings of the School District for the calendar year 2025 was given in writing, to the County Clerk of Carter County, Oklahoma at 12:49 o'clock p.m. on the 20th day of November, 2024, and public notice of this meeting, setting forth the date, time, place and agenda was posted at the south entrance door of the Administration Center, in prominent view and open to the public twenty-four (24) hours each day, seven (7) days each week at 3:00 o'clock P.m. on the 14 day of November 2025, being twenty-four (24) hours or more prior to this meeting, excluding Saturdays, Sundays, and State designated legal holidays, all in compliance with the Oklahoma Open Meeting Act (as attached hereto).

(OTHER PROCEEDINGS)

Thereupon Harry Spring introduced a Resolution which was read in full by the Clerk, and upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_, was adopted by the following vote:

AYE:

NAY:

Said Resolution was thereupon signed by the President, attested by the Clerk, sealed with the seal of said School District, and is as follows:

RESOLUTION

A resolution fixing the amount of bonds to mature each year, fixing the time and place the bonds are to be sold, and authorizing the clerk to give notice of said sale as required by law.

WHEREAS, the issuance of \$44,165,000 of General Obligation Building Bonds by Independent School District No. 19 of Carter County, Oklahoma, has been duly authorized at an election held on the 3rd day of April, 2018, for that purpose; and

WHEREAS, \$15,395,000 of the \$44,165,000 has previously been sold, issued and delivered, and the Board of Education of Independent School District No. 19 of Carter County, Oklahoma, now desires to sell a ninth installment of \$4,110,000;

Now, therefore, be it resolved by the Board of Education of Independent School District No. 19 of Carter County, Oklahoma:

**SECTION 1.**

That the \$4,110,000 of General Obligation Building Bonds of Independent School District No. 19 of Carter County, Oklahoma, voted on the 3rd day of April, 2018, shall be offered for sale at the Board Room, Administration Center, Ardmore City Public Schools, 611 Veterans Blvd, Ardmore, Oklahoma, on the 22nd day of January, 2026, at 12:30 o'clock p.m.; said Bonds to become due:

\$4,110,000 in two years from their date.

SECTION 2.

That the Clerk of the Board of Education is hereby ordered and directed to cause notice of the sale of said Bonds to be given as required by law.

ADOPTED this 18th day of November, 2025.

\_\_\_\_\_  
President, Board of Education

ATTEST:

\_\_\_\_\_  
Clerk, Board of Education

(SCHOOL DISTRICT SEAL)



## ROADWAY & UTILITY EASEMENT

THIS INDENTURE, made and executed this the \_\_\_\_ day of \_\_\_\_\_, 2025, by and between the Board of Education, Independent School District No. 19, Carter County, Oklahoma, 611 Veterans Blvd, Ardmore, Oklahoma 73401 hereinafter called the GRANTOR, and City of Ardmore, hereinafter called the GRANTEE.

WITNESSETH: That for, and in consideration of the sum of ten dollars (\$10.00), and other valuable consideration in hand paid by the GRANTEE to the GRANTOR, receipt whereof is acknowledge, the GRANTORS do hereby grant and convey unto the GRANTEE, its successors and assigns, a perpetual easement and right-of-way for roadway and utility purposes, including, but not limited to, the right, privilege and authority to use the lands hereinafter described for the purpose of locating, constructing, reconstructing, operating and maintaining a roadway and utilities, for such operations over, across and under the following described premises situated in Carter COUNTY, State of Oklahoma, to wit:

Whereas the school board owns the following described land in Ardmore, Oklahoma titled in Book 639 Pg 471 of the records of Carter County, Oklahoma

Property Deed Bk 639 Pg 471

A tract of land located in the South Half (S/2) of Section 18, Township 4 South, Range 2 East, more particularly described as follows:

Beginning at the Intersection of the North right-of-way line of State Highway 142 and the East line of the SW/4 of the SE/4 of Section 18 Township 4 South, Range 2 East, said point being 1322.88 ft. West of the East line and 401.75 ft. North of the South line of said section; thence N 89°43'58" W along said North right-of-way line 3214.83 ft. to a point 766.07 ft. East of the West line and 396.27 ft. North of the South line of said section, said point being approximately on the centerline of an extension of Chickasaw Blvd.; thence in a Northerly direction approximately along said centerline, on a curve to the right having a radius of 5729.58 ft. a distance of 1412.86 ft.; said curve having a chord length of 1409.29 ft. and a bearing of N 9°09'02" E; thence S 89°43'58" E; 2983.51 ft. to a point on the East line of the W/2 of the SE/4 of Section 18; thence S 00°17'47" E, 1392.43 ft. to the point of beginning, containing 100 acres.

Whereas it is the intent of the school board to dedicate to the City of Ardmore the West 35 feet of the above described tract of land being from the approximate centerline of Chickasaw Blvd thence East 35 feet all along the schools board's West line.

together with the rights of ingress and egress at convenient points for such utility and public works purposes, together with all rights necessary for the convenient enjoyment of the privileges herein granted.

TO HAVE AND TO HOLD said easement and right-of-way unto the Board of Education, Independent School District No. 19, Carter County, Oklahoma, and its assigns forever.

The GRANTORS covenant and warrant that they are lawfully seized and possessed of the land aforesaid and have the full right, power, and authority to execute this conveyance, and that they will defend the total the easement and right-of-way conveyed herein and quite enjoyment thereof against any claims and demands of all persons whomsoever.

IN WITNESS WHEREOF, Steve Oliver, Vice-President, has executed this instrument this 18<sup>th</sup> day of November, 2025.

\_\_\_\_\_  
\_\_\_\_\_

STATE OF OKLAHOMA \_\_\_\_\_)

COUNTY OF CARTER \_\_\_\_\_)

Before me, the undersigned, a Notary Public, in and for said county and state, on this \_\_\_\_\_ day of \_\_\_\_\_, 2025, personally appeared Steve Oliver Vice-President who acknowledged himself to be the same, and that Harry Spring is such person(s), being authorized to do so, executed the foregoing instrument for the purposes herein contained by signing the names of such.

Given under my hand and seal the day and year last above written.

My Commission Expires:

\_\_\_\_\_

\_\_\_\_\_  
Notary Public

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THIS INDENTURE, Made this 20th day of October, 1971, between The Liberty National Bank and Trust Company of Oklahoma City, Trustee under the Will of Wirt Franklin, Deceased, party of the first part, and the Board of Education, Independent School District No. 19, Carter County, Oklahoma, party of the second part, WITNESSETH:

That the said party of the first part, under and acting by virtue and in pursuance of the powers in it vested by the said indenture, in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable consideration to it in hand paid by the said party of the second part, the receipt whereof is hereby acknowledged to, by these presents does grant, bargain, sell and convey unto the said party of the second part, all the piece or parcel of land situated in Carter County, State of Oklahoma, and described as follows, to-wit:



A tract of land located in the South Half (S/2) of Section 18, Township 4 South, Range 2 East, more particularly described as follows:

Beginning at the intersection of the North right-of-way line of State Highway 142 and the East line of the SW/4 of the SE/4 of Section 18, Township 4 South, Range 2 East, said point being 1322.88 ft. West of the East line and 401.75 ft. North of the South line of said section; thence N 89° 43' 58" W along said North right-of-way line 3214.83 ft. to a point 766.07 ft. East of the West line and 396.27 ft. North of the South line of said section, said point being approximately on the centerline of an extension of Chickasaw Blvd.; thence in a Northerly direction approximately along said centerline, on a curve to the right having a radius of 5729.58 ft. a distance of 1412.86 ft.; said curve having a chord length of 1409.29 ft. and a bearing of N 9° 09' 02" E; thence S 89° 43' 58" E; 2983.51 ft. to a point on the East line of the W/2 of the SE/4 of Section 18; thence S 0° 17' 47" E, 1392.43 ft. to the point of beginning, containing 100 acres.

Party of the first part reserves unto itself, its successors and assigns all of the oil, gas and other minerals and mineral rights lying in and under said premises which party of the first part owns in excess of an undivided one-half (1/2) interest, it being the intention by this deed to convey to party of the second part the surface rights and an undivided one-half (1/2) mineral interest in said lands. In the reservation of the undivided interest, party of the first part shall have no rights of ingress and egress for the development of said mineral rights.

TO HAVE AND TO HOLD the above described premises, together with all and singular the hereditaments and appurtenances thereunto belonging or in anywise appertaining, unto the said party of the second part, its successors and assigns, forever, subject to all rights-of-way, easements, and restrictions of record and apparent.

And the said party of the first part does warrant title to the above described premises to be free, clear, and discharged of and from all former grants, charges, taxes, judgments, mortgages, and other liens and encumbrances of whatsoever nature made or suffered to be made by, through, and under the party of the first part only.

IN WITNESS WHEREOF, the said party of the first part, trustee as aforesaid, has hereunto set its hand and seal the day and year first above written.

ATTEST: *Laura Keller*  
Assistant Secretary

THE LIBERTY NATIONAL BANK AND TRUST COMPANY OF OKLAHOMA CITY, Trustee under the Will of Wirt Franklin, Deceased.  
By: *Jack E. White*  
Vice President

VIEW ADDITIONAL LAND RECORDS AT OKCOUNTYRECORDS.COM  
Filed For Record 10-20-71 at 12:12 PM  
639 PAGE 471  
and Recorded in Book FLORENCE G. JONES, County Clerk, Carter Co. Okla.  
*Karen Russell*



NO SCALE

NORTH LINE OF SCHOOL PROPERTY

CAMPUS DRIVE

CHICKASAW BLVD  
La= 1479.76  
R= 5682.04'

35' ROAD & UTILITY EASEMENTS

SOUTH LINE OF SCHOOL PROPERTY

STATE HWY 142

EASEMENT EXHIBIT  
FOR  
ROAD & UTILITY  
EASEMENT  
IN FAVOR  
OF THE CITY OF ARDMORE

# ARDMORE CITY SCHOOLS

# Student Academic Year Calendar | 2026-2027

REVISED BOARD APPROVED:

FIRST SEMESTER					Prior to the Start of the Academic Year		SECOND SEMESTER				
August 2026					On Line Enrollment Opens: July 6, 2026		January 2027				
September 2026					In Person Enrollment: July 14 (pm) and July 15 (am), 2026		February 2027				
M	T	W	T	F	First Quarter		M	T	W	T	F
3	4	5	6	7	*Academic Classes Begin	Aug. 13					1
10	11	12	13	14	*Labor Day - No School	Sept 7	4	5	6	7	8
17	18	19	20	21	*P/T Conferences After the School Day	Oct 13	11	12	13	14	15
24	25	26	27	28	*P/T Conference Day Observed - No School	Oct 14	18	19	20	21	22
31					*Last Day of First Quarter [44 Days]	Oct 14	25	26	27	28	29
					*Fall Break - No School	Oct 15,16,19					
October 2026					Second Quarter		March 2027				
M	T	W	T	F	*Academic Classes Resume	Oct 20	M	T	W	T	F
	1	2	3	4	*Thanksgiving Holiday Break - No School	Nov 23 - 27	1	2	3	4	5
7	8	9	10	11	*Academic Classes Resume	Nov 30	8	9	10	11	12
14	15	16	17	18	*Last Day of Second Quarter [39 days]	Dec 18	15	16	17	18	19
21	22	23	24	25	*Christmas Holiday Break - No School	Dec 21 - Jan 2	22	23	24	25	26
28	29	30			Third Quarter						
					*PLC Stoff Training Day #1 - No School	Jan 4					
November 2026					*Academic Classes Resume	Jan 5	April 2027				
M	T	W	T	F	*MLK Holiday - No School/Offices Closed	Jan 18	M	T	W	T	F
			1	2	*Certified Professional Day #5 - No School	Mar 5	1	2	3	4	5
5	6	7	8	9	*P/T Conferences After the School Day	Mar 11	8	9	10	11	12
12	13	14	15	16	*P/T Conference Day Observed - No School	Mar 12	15	16	17	18	19
19	20	21	22	23	*Last Day of Third Quarter [47 Days]	Mar 12	22	23	24	25	26
26	27	28	29	30	*Spring Break - No School/Offices Closed	Mar 15 - 19	29	30	31		
					Fourth Quarter						
December 2026					*Academic Classes Resume	Mar 22	May 2027				
M	T	W	T	F	*Good Friday - No School	Mar 26	M	T	W	T	F
2	3	4	5	6	**No School [unless needed for instructional hours]	Apr 2				1	2
9	10	11	12	13	**No School [unless needed for instructional hours]	Apr 9	5	6	7	8	9
16	17	18	19	20	**No School [unless needed for instructional hours]	Apr 16	12	13	14	15	16
23	24	25	26	27	*PLC Staff Training Day #3 - No School	Apr 19	19	20	21	22	23
30					No School	Apr 23	26	27	28	29	30
					No School	April 30					
January 2027					No School	May 7	June 2027				
M	T	W	T	F	No School	May 14	M	T	W	T	F
	1	2	3	4	*Last Day of Fourth Quarter [37 Days]	May 19	3	4	5	6	7
7	8	9	10	11	*Last Academic Day [167 Total Days]	May 19	10	11	12	13	14
14	15	16	17	18	*AHS Graduation	TBD	17	18	19	20	21
21	22	23	24	25	**Inclement Weather Make-up Days if Needed.		24	25	26	27	28
28	29	30	31				31				

Regular School Day      No School for Students      P/T Conf After School

1st Qtr: 44 Days    2nd Qtr: 39 Days    3rd Qtr: 47 Days    4th Qtr: 37 Days    TOTAL DAYS: 167

Important Numbers		Bell Schedule - Coming Soon		Parent/Teacher Conferences - Coming Soon	
AHS 226-7680	JEFF 223-2474				
AMS 223-2475	LIN 223-2477				
CE 223-2472	WR 223-2482				
Transportation Dept	221-3001 Ext 1314				
Child Nutrition	221-3001 Ext 1240				
Special Services	221-3001 Ext 1550				