

Agenda

1. Call to Order.
2. Establishment of quorum.
3. Recognition of visitors.
Pursuant to Board Policy AF, during portions of regular meetings of the Board, a limited opportunity may be provided for members of the public to make comments regarding items on the posted agenda. To make such comments on items on the posted agenda, members of the public are to complete the required Speaker's Request Sheet and submit it to the Clerk of the Board or the Board President before the meeting is called to order.
4. Discuss and possible vote on the minutes of the regular meeting of February 10, 2026.
5. Financial Consent Docket - Discuss and possible vote on monthly financial reports, encumbrances, and change orders.
 - 5.A. Monthly Financial Reports.
 - Treasurer's Report
 - FY26 GF Budget
 - FY26 Encumbrance Comparison Chart
 - FY26 February Accounts Payable Warrant Registers
 - 5.B. General Fund.
 1. Approve FY26 General Fund Purchase Orders 196-203 for a total of \$25,615.75.
 2. Approve FY26 General Fund Change Orders for Purchase Order 1-195 for a total of \$37,644.26.
 3. Approve FY26 General Fund Payroll Purchase Orders 50161-50162 for a total of \$6,327.59.
 4. Approve FY26 General Fund Payroll Change Orders for Purchase Orders 50000-50160 for a total of -\$5,379.59.
 - 5.C. Building Fund.
 1. Approve FY26 Building Fund Change Orders for Purchase Order 1-51 for a total of \$38,999.91.
 - 5.D. Child Nutrition Fund.
 1. Approve FY26 Child Nutrition Fund Change Orders for Purchase Order 1-12 for a total of \$8,169.33.
 2. Approve FY26 Child Nutrition Payroll Purchase Order 50000 for a total of \$14,959.75.
 - 5.E. Activity Fund Accounts.
 - 5.F. Activity Fund Transfer:
 - Transfer \$2,403.63 from elementary school account #920 to middle school archery account #890.
6. Administrative report.
7. Presentation of JEA.

8. Discuss and possible vote on the student transfers for the 2025-2026 school year.
9. Discuss and possible vote on revised middle school fundraisers for the 2025-2026 school year.
10. Discuss and possible vote on a request for Statutory Adjunct Certificate Waiver:
 - Caleb Heston, 7th Grade Social Studies, 4 classes
11. Discuss and possible vote to approve the 2025-2026 audit contract and engagement letter with Bledsoe, Hewett & Gullekson, Certified Public Accountants.
12. Discuss and possible vote on the three-year full maintenance 2-bus lease agreement between Jones Public Schools and Midwest Bus beginning July 1, 2026, and ending June 30, 2029, with the option to start the lease of one bus early, at no additional charge to Jones Public Schools.
13. Proposed executive session to discuss:
 1. the employment and resignations listed on the personnel schedule, as per 25 O.S. 307(B)(1).
 2. the separation agreement with Mr. James M. Watkins and consideration of his resignation, as per 25 O.S. 307(B)(1).
 3. designation of Mr. Curtis Moses as interim high school principal for the remainder of the school year and an additional duty stipend for the interim high school principal, as per 25 O.S. 307(B)(1).
 4. additional duty stipend for the evaluating principal and high school registrar, as per 25 O.S. 307(B)(1).
 - 13.A. Vote to convene or not to convene into executive session.
 - 13.B. Acknowledge return to open session.
 - 13.C. Minutes compliance statement.
 - 13.D. Possible vote on employment and resignations as listed on the personnel schedule.
 - 13.E. Possible vote on the separation agreement with Mr. James M. Watkins and his resignation.
 - 13.F. Possible vote to designate Mr. Curtis Moses as interim high school principal for the remainder of the school year and to approve the additional duty stipend for the interim high school principal.
 - 13.G. Possible vote to approve an additional duty stipend for the evaluating principal and additional duty stipend for the high school registrar.
14. New business.
15. Vote to adjourn.

Jones Public Schools
MINUTES
Regular Meeting Jones Board of Education
Tuesday, February 10, 2026 • 5:30 PM
Board of Education Building Board Room
9200 N Hiwassee
Jones, OK 73049

Attendance Taken at 5:30 PM.

Andrew Chase: Present
Matthew Gindhart: Present
Brett Ramsey: Present
Scott Smith: Present
Steve Todd: Present

1. Call to Order.

2. Establishment of quorum.

3. Recognition of visitors.

Pursuant to Board Policy AF, during portions of regular meetings of the Board, a limited opportunity may be provided for members of the public to make comments regarding items on the posted agenda. To make such comments on items on the posted agenda, members of the public are to complete the required Speaker's Request Sheet and submit it to the Clerk of the Board or the Board President before the meeting is called to order.

4. Discuss and possible vote on the minutes of the regular meeting of January 13,

2026. Motion to approve the minutes of the regular meeting of January 13, 2026 passed with a motion by Scott Smith and a second by Steve Todd.

Andrew Chase: Yea, Matthew Gindhart: Yea, Brett Ramsey: Abstain (Without Conflict), Scott Smith: Yea, Steve Todd: Yea

Yea: 4, Nay: 0, Abstain (Without Conflict): 1

5. Financial Consent Docket - Discuss and possible vote on monthly financial reports, encumbrances, and change orders. Motion to approve financial consent docket items 5.A. to 5.E. as presented passed with a motion by Brett Ramsey and a second by Scott Smith.

Andrew Chase: Yea, Matthew Gindhart: Yea, Brett Ramsey: Yea, Scott Smith: Yea, Steve Todd: Yea

Yea: 5, Nay: 0

A. Monthly Financial Reports.

- Treasurer's Report
- FY26 GF Budget
- FY26 Encumbrance Comparison Chart
- FY26 January Accounts Payable Warrant Registers

B. General Fund.

1. Approve FY26 General Fund Purchase Orders 189-195 for a total of \$9,224.39.
2. Approve FY26 General Fund Change Orders for Purchase Order 1-188 for a total of \$74,119.49.
3. Approve FY26 General Fund Payroll Purchase Orders 50159-50160 for a total of \$2,139.55.
4. Approve FY26 General Fund Payroll Change Orders for Purchase Orders 50000-50158 for a total of \$82,001.73.

C. Building Fund.

1. Approve FY26 Building Fund Purchase Orders 46-51 for a total of \$5,192.80.
2. Approve FY26 Building Fund Change Orders for Purchase Order 1-45 for a total of \$1,000.00.

D. Sinking Fund.

1. Approve FY26 Sinking Fund Purchase Order 3 for a total of \$1,242,945.00.

E. Activity Fund Accounts.

6. Administrative report.

7. Presentation of JEA.

8. Discuss and possible vote to accept the FY25 Audit. Motion to accept FY25 Audit passed with a motion by Steve Todd and a second by Scott Smith.

Andrew Chase: Yea, Matthew Gindhart: Yea, Brett Ramsey: Yea, Scott Smith: Yea, Steve Todd:

Yea

Yea: 5, Nay: 0

9. Discuss and possible on the district calendar for the 2026–2027 school year. Motion to approve the school calendar for 2026-2027 school year as presented passed with a motion by Brett Ramsey and a second by Scott Smith.

Andrew Chase: Yea, Matthew Gindhart: Yea, Brett Ramsey: Yea, Scott Smith: Yea, Steve Todd:

Yea

Yea: 5, Nay: 0

10. Discuss and possible vote to grant permission for students to enroll and receive credit at Eastern Oklahoma County Technology Center (EOCTC) as Sophomores, Juniors or Seniors. Motion to grant permission for students to enroll and receive credit at Eastern Oklahoma County Technology Center (EOCTC) as Sophomores, Juniors or Seniors passed with a motion by Brett Ramsey and a second by Steve Todd.

Andrew Chase: Yea, Matthew Gindhart: Yea, Brett Ramsey: Yea, Scott Smith: Yea, Steve Todd: Yea

Yea: 5, Nay: 0

11. Discuss and possible vote on revised high school and middle school fundraisers for the 2025-2026 school year. Motion to approve revised high school and middle school fundraisers for the 2025-2026 school year passed with a motion by Brett Ramsey and a second by Andrew Chase.

Andrew Chase: Yea, Matthew Gindhart: Yea, Brett Ramsey: Abstain (With Conflict), Scott Smith: Yea, Steve Todd: Yea

Yea: 4, Nay: 0, Abstain (With Conflict): 1

12. Discuss and possible vote on the student transfers for the 2025-2026 school year. Motion to approve student transfer for the 2025-2026 school year, as presented passed with a motion by Brett Ramsey and a second by Scott Smith.

Andrew Chase: Yea, Matthew Gindhart: Yea, Brett Ramsey: Yea, Scott Smith: Yea, Steve Todd: Yea

Yea: 5, Nay: 0

13. Proposed executive session to discuss the employment, retirement, and resignations as listed on the personnel schedule, as per 25 O.S. 307(B)(1).

A. Vote to convene or not to convene into executive session. Motion to remain in open session passed with a motion by Brett Ramsey and a second by Scott Smith.

Andrew Chase: Yea, Matthew Gindhart: Yea, Brett Ramsey: Yea, Scott Smith: Yea, Steve Todd: Yea

Yea: 5, Nay: 0

B. Acknowledge return to open session.

C. Minutes compliance statement.

D. Possible vote on employment, retirements, and resignations as listed on the personnel schedule. Motion to approve the employment, retirements, and resignations as listed on the personnel schedule passed with a motion by Brett Ramsey and a second by Andrew Chase.

Andrew Chase: Yea, Matthew Gindhart: Yea, Brett Ramsey: Yea, Scott Smith: Yea, Steve Todd: Yea

Yea: 5, Nay: 0

14. New business.

15. Vote to adjourn. Motion to adjourn at 6:36 passed with a motion by Steve Todd and a second by Scott Smith.

Andrew Chase: Yea, Matthew Gindhart: Yea, Brett Ramsey: Yea, Scott Smith: Yea, Steve Todd:
Yea

Yea: 5, Nay: 0

JONES PUBLIC SCHOOLS

Treasurer's Report

Balance Sheet

Options: Fiscal Years: 2025, 2026, Funds: 11-41, As Of Date: 2/28/2026

Assets

Cash

11	2025	GENERAL FUND	\$992.66
11	2026	GENERAL FUND	\$2,685,279.57
			Fund 11 Total
			\$2,686,272.23
21	2025	BUILDING FUND	\$2,946.36
21	2026	BUILDING FUND	\$702,917.21
			Fund 21 Total
			\$705,863.57
22	2026	CN PROGRAMS FUND	\$195,085.63
			Fund 22 Total
			\$195,085.63
38	2026	BUILDING BOND FUND	\$3,239,528.02
			Fund 38 Total
			\$3,239,528.02
41	2026	SINKING FUND	\$2,201,410.43
			Fund 41 Total
			\$2,201,410.43
			Cash Total
			\$9,028,159.88

Monthly Revenue Summary

July 1 – February 28, 2026

	Receipts	Transfers		Balance
General Fund				
FY25		(\$1,804,820.86)		
FY26-Jul	\$233,848.53	\$1,804,820.86		
FY26-Aug	\$677,328.40			
FY26-Sep	\$573,414.74			
FY26-Oct	\$569,054.55			
FY26-Nov	\$630,644.95			
FY26-Dec	\$1,166,624.58			
FY26-Jan	\$2,846,804.73			
FY26-Feb	\$724,671.20			\$9,227,212.54
Building Fund				
FY25		(\$530,208.84)		
FY26-Jul	\$2,066.33	\$530,208.84		
FY26-Aug	\$2,963.88			
FY26-Sep	\$2,763.76			
FY26-Oct	\$484.44			
FY26-Nov	\$1,071.62			
FY26-Dec	\$73,364.36			
FY26-Jan	\$233,393.87			
FY26-Feb	\$167,141.67			\$1,013,458.77

JONES PUBLIC SCHOOLS

	Receipts	Transfers	Balance
Child Nutrition Fund			
FY25		(\$211,936.24)	
FY26-Jul	\$81.64	\$211,936.24	
FY26-Aug			
FY26-Sep			
FY26-Oct	\$22,198.46		
FY26-Nov	\$42,050.24		
FY26-Dec	\$111,371.09		
FY26-Jan	\$2,156.20		
FY26-Feb	\$55,102.90		\$444,896.77
Sinking Fund			
FY25		(\$2,010,004.10)	
FY26-Jul	\$12,711.43	\$2,010,004.10	
FY26-Aug	\$19,295.49		
FY26-Sep	\$17,660.21		
FY26-Oct	\$2,909.07		
FY26-Nov	\$11,295.93		
FY26-Dec	\$476,360.65		
FY26-Jan	\$1,461,409.03		
FY26-Feb	\$44,848.27		\$4,056,494.18
Bond Fund 38			
FY25		(\$1,595,660.02)	
FY26-Jul		\$1,595,660.02	
FY26-Aug			
FY26-Sep	\$64,400.00		
FY26-Oct			
FY26-Nov	\$3,155,600.00		
FY26-Dec			
FY26-Jan			
FY26-Feb			\$4,815,660.02
Revenue Report Total:			\$ 19,557,722.28

JONES PUBLIC SCHOOLS

Treasurer's Activity

February 1 -28, 2026

ASSETS	Beginning Balance	Deposits	Net Transfers	Disbursements	Ending Balance
Checking	\$ 556,045.72	\$ 968,141.21	\$ 1,948,551.27	\$ 3,372,738.20	\$ 100,000.00
Sweep Account	\$ 9,571,745.74	\$ 1,306,754.34	\$ -	\$ 1,950,340.20	\$ 8,928,159.88
Total Assets:	\$ 10,127,791.46	\$ 2,274,895.55	\$ 1,948,551.27	\$ 5,323,078.40	\$ 9,028,159.88

FUND SUMMARY	Beginning Balance	Deposits	Net Transfers	Disbursements	Ending Balance
GENERAL FUND					
FY26	\$ 2,697,845.05	\$ 724,671.20	\$ -	\$ 737,236.68	\$ 2,685,279.57
FY25	\$ 992.66	\$ -	\$ -	\$ -	\$ 992.66
Total GF:					\$ 2,686,272.23

BUILDING FUND					
FY26	\$ 578,901.94	\$ 167,141.67	\$ -	\$ 43,126.40	\$ 702,917.21
FY25	\$ 2,946.36	\$ -	\$ -	\$ -	\$ 2,946.36
Total BF:					\$ 705,863.57

CHILD NUTRITION FUND					
FY26	\$ 208,070.27	\$ 55,102.90	\$ -	\$ 68,087.54	\$ 195,085.63
FY25	\$ -	\$ -	\$ -	\$ -	\$ -
Total CN:					\$ 195,085.63

BOND FUND (38)					
FY26	\$ 3,239,528.02	\$ -	\$ -	\$ -	\$ 3,239,528.02
FY25		\$ -	\$ -	\$ -	\$ -
Total Fund 38:					\$ 3,239,528.02

SINKING FUND (41)					
FY26	\$ 3,399,507.16	\$ 44,848.27	\$ -	\$ 1,242,945.00	\$ 2,201,410.43
FY25		\$ -	\$ -	\$ -	\$ -
Total Sinking Fund:					\$ 2,201,410.43

Total Fund Summary:	\$ 10,127,791.46	\$ 991,764.04	\$ -	\$ 2,091,395.62	\$ 9,028,159.88
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Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026						
Fund - 11 GENERAL FUND						
000 NONCATEGORICAL FUNDS	8,604,012.47	7,822,164.65	5,288,655.82	2,533,508.83	781,847.82	90.91%
006 OPERATIONS	50,000.00	4,552.00	2,898.76	1,653.24	45,448.00	9.10%
007 TRANSPORTATION	175,000.00	128,570.87	109,302.47	19,268.40	46,429.13	73.47%
008 ATHLETICS	30,000.00	29,113.56	28,037.06	1,076.50	886.44	97.05%
009 TECHNOLOGY	100,000.00	92,494.48	63,544.42	28,950.06	7,505.52	92.49%
010 UTILITIES	400,000.00	376,049.98	280,586.21	95,463.77	23,950.02	94.01%
112 SPECIAL ED	128,000.00	127,587.91	81,747.67	45,840.24	412.09	99.68%
311 OKLAHOMA PAID STUDENT TEACHER STIPENDS	1,749.00	1,749.00	1,749.00	0.00	0.00	100.00%
312 NATL BOARD CERTIFIED BONUS	0.00	5,382.50	5,382.50	0.00	-5,382.50	100.00%
331 FLEX BENEFITS CERT	15,057.36	15,336.20	9,410.85	5,925.35	-278.84	101.85%
332 SUPPORT ED FLEX BENEFIT	54,630.72	55,010.10	32,247.30	22,762.80	-379.38	100.69%
333 STATE TEXTBOOKS	75,856.11	18,177.63	18,177.63	0.00	57,678.48	23.96%
334 CER MED PD BY STATE	509,040.00	513,282.00	299,061.00	214,221.00	-4,242.00	100.83%
335 SUPPORT MED PD BY STATE	169,680.00	154,126.00	98,980.00	55,146.00	15,554.00	90.83%
367 READING SUFFICIENCY	22,989.12	8,574.68	8,574.68	0.00	14,414.44	37.30%
376 SCHOOL RESOURCE OFFICER PROGRAM	146,344.54	113,243.84	63,312.77	49,931.07	33,100.70	77.38%
411 COMPH SECONDARY PROG.	10,520.00	3,259.39	2,172.96	1,086.43	7,260.61	30.98%
412 VOCATIONAL PROGRAMS ASST GRANT	14,191.35	14,188.76	8,217.11	5,971.65	2.59	99.98%
511 BASIC PROG, CY	257,917.31	247,364.74	131,156.80	116,207.94	10,552.57	95.91%
615 SPECIAL EDUCATION PROFESSIONAL DEVELOPMENT	604.00	361.83	361.83	0.00	242.17	59.91%
621 FLOW THRU CURRENT YR	205,260.14	178,624.95	105,160.01	73,464.94	26,635.19	87.02%
635 SPED TEACHER BONUS	10,765.00	10,765.00	10,765.00	0.00	0.00	100.00%
641 PRESCHOOL 3-5 IDEA PART B	7,166.19	0.00	0.00	0.00	7,166.19	0.00%
Total Fund - 11 GENERAL FUND	\$10,988,783.31	\$9,919,980.07	\$6,649,501.85	\$3,270,478.22	\$1,068,803.24	90.27 %
Total 2025-2026	\$10,988,783.31	\$9,919,980.07	\$6,649,501.85	\$3,270,478.22	\$1,068,803.24	90.27 %
Report Total	\$10,988,783.31	\$9,919,980.07	\$6,649,501.85	\$3,270,478.22	\$1,068,803.24	90.27 %

General Fund Encumbrance Comparison

FY 26	Acct Payable	Change Order	AP Total	Payroll	Pay Change	Payroll Total	Monthly Total
July	\$ 1,670,184.80	\$ -	\$ 1,670,184.80	\$ 1,392,616.08	\$ -	\$ 1,392,616.08	\$ 3,062,800.88
August	\$ 37,572.41	\$ 3,338.89	\$ 40,911.30	\$ 5,654,701.51	\$ 104.48	\$ 5,654,805.99	\$ 5,695,717.29
Sept.	\$ 16,533.72	\$ 29,605.82	\$ 46,139.54	\$ 103,648.78	\$ 25,616.96	\$ 129,265.74	\$ 175,405.28
Oct.	\$ 8,467.12	\$ 60,811.26	\$ 69,278.38	\$ 38,524.57	\$ 163,618.16	\$ 202,142.73	\$ 271,421.11
Nov.	\$ 34,998.33	\$ 49,050.66	\$ 84,048.99	\$ 14,137.01	\$ 39,126.99	\$ 53,264.00	\$ 137,312.99
Dec.	\$ 6,199.20	\$ 190,442.09	\$ 196,641.29	\$ 7,067.22	\$ 57,518.46	\$ 64,585.68	\$ 261,226.97
Jan.	\$ 36,102.47	\$ 22,434.38	\$ 58,536.85	\$ 301.42	\$ 25,564.11	\$ 25,865.53	\$ 84,402.38
Feb.	\$ 9,224.39	\$ 74,119.49	\$ 83,343.88	\$ 2,139.55	\$ 82,001.73	\$ 84,141.28	\$ 167,485.16
March	\$ 25,615.75	\$ 37,644.26	\$ 63,260.01	\$ 6,327.59	\$ (5,379.59)	\$ 948.00	\$ 64,208.01
April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June-Closed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,844,898.19	\$ 467,446.85	\$ 2,312,345.04	\$ 7,219,463.73	\$ 388,171.30	\$ 7,607,635.03	\$ 9,919,980.07

FY 25	Acct Payable	Change Order	AP Total	Payroll	Pay Change	Payroll Total	Monthly Total
July	\$ 1,265,560.71	\$ -	\$ 1,265,560.71	\$ 1,398,621.91	\$ -	\$ 1,398,621.91	\$ 2,664,182.62
August	\$ 180,376.75	\$ 498.00	\$ 180,874.75	\$ 5,612,605.09	\$ 11,469.07	\$ 5,624,074.16	\$ 5,804,948.91
Sept.	\$ 8,345.36	\$ (78,517.43)	\$ (70,172.07)	\$ -	\$ 9,563.59	\$ 9,563.59	\$ (60,608.48)
Oct.	\$ 30,837.72	\$ 4,464.76	\$ 35,302.48	\$ 28,965.63	\$ 414,318.05	\$ 443,283.68	\$ 478,586.16
Nov.	\$ 8,637.42	\$ 9,572.39	\$ 18,209.81	\$ 1,816.60	\$ 38,900.12	\$ 40,716.72	\$ 58,926.53
Dec.	\$ 6,004.92	\$ 53,651.42	\$ 59,656.34	\$ 53,356.85	\$ (22,468.55)	\$ 30,888.30	\$ 90,544.64
Jan.	\$ 6,887.58	\$ 30,613.30	\$ 37,500.88	\$ 60,422.47	\$ 35,787.66	\$ 96,210.13	\$ 133,711.01
Feb.	\$ 6,656.70	\$ 11,828.05	\$ 18,484.75	\$ -	\$ (20,760.95)	\$ (20,760.95)	\$ (2,276.20)
March	\$ 13,331.13	\$ 32,616.26	\$ 45,947.39	\$ 2,013.06	\$ (60,391.72)	\$ (58,378.66)	\$ (12,431.27)
April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June-Closed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,526,638.29	\$ 64,726.75	\$ 1,591,365.04	\$ 7,157,801.61	\$ 406,417.27	\$ 7,564,218.88	\$ 9,155,583.92

Building Fund Encumbrance Comparison

FY 26	Acct Payable	Change Order	AP Total	Payroll	Pay Change	Payroll Total	Monthly Total
July	\$ 296,477.16	\$ -	\$ 296,477.16	\$ -	\$ -	\$ -	\$ 296,477.16
August	\$ 42,054.31	\$ 3,000.00	\$ 45,054.31	\$ -	\$ -	\$ -	\$ 45,054.31
Sept.	\$ 15,690.05	\$ 500.00	\$ 16,190.05	\$ -	\$ -	\$ -	\$ 16,190.05
Oct.	\$ 1,100.00	\$ 12,167.07	\$ 13,267.07	\$ -	\$ -	\$ -	\$ 13,267.07
Nov.	\$ 20,167.55	\$ 14,577.37	\$ 34,744.92	\$ -	\$ -	\$ -	\$ 34,744.92
Dec.	\$ 6,446.29	\$ -	\$ 6,446.29	\$ -	\$ -	\$ -	\$ 6,446.29
Jan.	\$ 8,484.50	\$ 14,504.76	\$ 22,989.26	\$ -	\$ -	\$ -	\$ 22,989.26
Feb.	\$ 5,192.80	\$ 1,000.00	\$ 6,192.80	\$ -	\$ -	\$ -	\$ 6,192.80
March	\$ -	\$ 38,999.91	\$ 38,999.91	\$ -	\$ -	\$ -	\$ 38,999.91
April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June Closed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 395,612.66	\$ 84,749.11	\$ 480,361.77	\$ -	\$ -	\$ -	\$ 480,361.77

FY 25	Acct Payable	Change Order	AP Total	Payroll	Pay Change	Payroll Total	Monthly Total
July	\$ 301,134.36	\$ -	\$ 301,134.36	\$ -	\$ -	\$ -	\$ 301,134.36
August	\$ 30,340.00	\$ 2,250.22	\$ 32,590.22	\$ -	\$ -	\$ -	\$ 32,590.22
Sept.	\$ 8,564.00	\$ 485.99	\$ 9,049.99	\$ -	\$ -	\$ -	\$ 9,049.99
Oct.	\$ 3,666.25	\$ (12.75)	\$ 3,653.50	\$ -	\$ -	\$ -	\$ 3,653.50
Nov.	\$ 34,086.00	\$ 1,000.00	\$ 35,086.00	\$ -	\$ -	\$ -	\$ 35,086.00
Dec.	\$ 300.00	\$ (6.00)	\$ 294.00	\$ -	\$ -	\$ -	\$ 294.00
Jan.	\$ 24,779.92	\$ 20,500.00	\$ 45,279.92	\$ -	\$ -	\$ -	\$ 45,279.92
Feb.	\$ 1,561.45	\$ 4,125.00	\$ 5,686.45	\$ -	\$ -	\$ -	\$ 5,686.45
March	\$ 55,000.00	\$ 11,000.00	\$ 66,000.00	\$ -	\$ -	\$ -	\$ 66,000.00
April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June-Closed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 459,431.98	\$ 39,342.46	\$ 498,774.44	\$ -	\$ -	\$ -	\$ 498,774.44

Child Nutrition Fund Encumbrance Comparison

FY 26	Acct Payable	Change Order	AP Total	Payroll	Pay Change	Payroll Total	Monthly Total
July	\$ 153,000.00	\$ -	\$ 153,000.00	\$ -	\$ -	\$ -	\$ 153,000.00
August	\$ 15,494.00	\$ -	\$ 15,494.00	\$ -	\$ -	\$ -	\$ 15,494.00
Sept.	\$ 6,150.48	\$ -	\$ 6,150.48	\$ -	\$ -	\$ -	\$ 6,150.48
Oct.	\$ -	\$ 1,830.67	\$ 1,830.67	\$ -	\$ -	\$ -	\$ 1,830.67
Nov.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dec.	\$ 537.13	\$ -	\$ 537.13	\$ -	\$ -	\$ -	\$ 537.13
Jan.	\$ -	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00
Feb.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March	\$ -	\$ 8,169.33	\$ 8,169.33	\$ 14,959.75	\$ -	\$ 14,959.75	\$ 23,129.08
April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June Closed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 175,181.61	\$ 210,000.00	\$ 385,181.61	\$ 14,959.75	\$ -	\$ 14,959.75	\$ 400,141.36

FY 25	Acct Payable	Change Order	AP Total	Payroll	Pay Change	Payroll Total	Monthly Total
July	\$ 388,700.00	\$ -	\$ 388,700.00	\$ -	\$ -	\$ -	\$ 388,700.00
August	\$ 175.00	\$ -	\$ 175.00	\$ -	\$ -	\$ -	\$ 175.00
Sept.	\$ 1,855.00	\$ -	\$ 1,855.00	\$ -	\$ -	\$ -	\$ 1,855.00
Oct.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Nov.	\$ 1,242.62	\$ -	\$ 1,242.62	\$ -	\$ -	\$ -	\$ 1,242.62
Dec.	\$ 1,725.00	\$ -	\$ 1,725.00	\$ -	\$ -	\$ -	\$ 1,725.00
Jan.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Feb.	\$ -	\$ 243.00	\$ 243.00	\$ -	\$ -	\$ -	\$ 243.00
March	\$ -	\$ 3,257.00	\$ 3,257.00	\$ -	\$ -	\$ -	\$ 3,257.00
April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June-Closed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 393,697.62	\$ 3,500.00	\$ 397,197.62	\$ -	\$ -	\$ -	\$ 397,197.62

Payment Register

Options: Year: 2025-2026, Fund Account: GENERAL FUND, Date Range: 2/1/2026 - 2/28/2026, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
1495	02/10/2026	6659	A T & T MOBILITY				\$47.48
1496	02/10/2026	6659	A T & T MOBILITY				\$240.04
1497	02/10/2026	8877	COX BUSINESS				\$2,424.44
1498	02/10/2026	7934	DE LAGE LANDEN PUBLIC FINANC				\$800.00
1499	02/10/2026	7539	HAMPEL OIL				\$4,542.91
1500	02/10/2026	5547	JONES HARDWARE & LUMBER				\$693.72
1501	02/10/2026	5548	JONES PUBLIC WORKS				\$13,364.44
1502	02/10/2026	5645	KELLY CURRY				\$1,015.00
1503	02/10/2026	6689	MIDWEST BUS SALES INC				\$748.63
1504	02/10/2026	5552	O G & E				\$15,661.94
1505	02/10/2026	7979	OKLAHOMA COPIER SOLUTIONS				\$1,107.68
1506	02/10/2026	1481	O'REILLY AUTOMOTIVE STORES, I				\$1,389.26
1507	02/10/2026	7459	GOVERNMENT ACCOUNT SERVIC				\$97.30
1508	02/10/2026	8656	QUALITY CHOICE TESTING				\$375.00
1509	02/10/2026	8856	SHANNON FISCHER				\$2,771.00
1510	02/10/2026	7614	RYAN'S PROPANE				\$1,535.05
1511	02/10/2026	5555	TDS				\$6,933.31
1512	02/10/2026	7495	TOWN OF JONES CITY				\$17,112.22
1513	02/10/2026	2571	UNITED SYSTEMS LLC				\$6,257.98
1514	02/10/2026	7687	DANA DURAN				\$58.00
1515	02/10/2026	9103	CARSON B MATHEWS				\$35.53
1516	02/10/2026	9104	MALLORY L SALAZAR				\$20.30
1517	02/10/2026	5949	MICHELLE TAYLOR				\$28.28
1518	02/10/2026	5592	OSSBA				\$100.00
1519	02/10/2026	7918	OSSBA EMPLOYMENT SERVICES				\$1,580.00
1520	02/10/2026	5862	UMB BANK, N.A.				\$300.00
1521	02/10/2026	7467	KELLOGG & SOVEREIGN CONSUL				\$3,797.43
1522	02/10/2026	7096	DIRECT DISCOUNT TIRE				\$1,207.61
1523	02/10/2026	7295	HARRINGTON'S				\$300.00
1524	02/10/2026	6193	BANCFIRST				\$1,500.00
1525	02/10/2026	9343	AVA M BATTESE				\$50.75
1526	02/10/2026	9361	JARED PRICE				\$71.05
1527	02/10/2026	8629	CALEB HESTON				\$30.45
1528	02/10/2026	7642	ATTN: CREDIT CARD DEPARTME				\$750.66
1529	02/10/2026	9452	SUPPLYONE OKLAHOMA CITY, IN				\$884.74
1530	02/10/2026	8406	GOPHER SPORT				\$347.29
1531	02/10/2026	5630	ROSS TRANSPORTATION				\$358.33
1532	02/10/2026	9460	ARCHERS USA				\$155.00
1533	02/10/2026	8468	MOBY MAX				\$4,795.00
1534	02/10/2026	8744	AMAZON CAPITAL SERVICES				\$145.19
1535	02/10/2026	7642	ATTN: CREDIT CARD DEPARTME				\$242.55
1536	02/10/2026	8744	AMAZON CAPITAL SERVICES				\$153.55
1537	02/10/2026	9475	CTPN OPERATING, LLC D/B/A PR				\$7,632.85
1681	02/20/2026	5645	KELLY CURRY				\$945.00

Non-Payroll Total:	\$102,606.96
Payroll Total:	\$647,255.77
Balance Forward:	\$5,899,639.12
Total:	\$6,649,501.85

Payment Register

Options: Year: 2025-2026, Fund Account: BUILDING FUND, Date Range: 2/1/2026 - 2/28/2026, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
86	02/10/2026	5718	DEPARTMENT OF ENVIRONMEN				\$640.00
87	02/10/2026	9294	BRADY COMPANIES, LLC				\$14,201.33
88	02/10/2026	5561	MICHAEL NELSON				\$225.00
89	02/10/2026	9079	JANI-KING OF OKLAHOMA, INC.				\$13,043.02
90	02/10/2026	5547	JONES HARDWARE & LUMBER				\$987.94
91	02/10/2026	7163	LIL BIT WESTERN LAWN CARE, L.L				\$2,401.66
92	02/10/2026	7672	MOLLMAN'S/CULLIGAN WATER				\$268.50
93	02/10/2026	6611	TK ELEVATOR CORPORATION				\$235.00
94	02/10/2026	9313	TRANE U.S. INC.				\$1,090.00
95	02/10/2026	9417	GRIMSLEY'S INC.				\$3,999.41
96	02/10/2026	7127	THE HOME DEPOT PRO				\$733.60
97	02/10/2026	9459	OKIE WATER WELL DRILLING & S				\$1,200.00
98	02/10/2026	8744	AMAZON CAPITAL SERVICES				\$205.69
99	02/10/2026	9476	JOHNSON CONTROLS BLDG SOLU				\$2,545.25
100	02/10/2026	8610	ALL HOURS LOCKSMITH, INC.				\$185.00
101	02/10/2026	9474	BOLD SCAPES LLC				\$1,000.00
102	02/10/2026	9254	JEAN'S PLUMBING, HEAT & AIR				\$820.00
103	02/19/2026	7306	FIVE STAR PLUMBING				\$165.00
Non-Payroll Total:							\$43,946.40
Payroll Total:							\$0.00
Balance Forward:							\$267,415.16
Total:							\$311,361.56

Payment Register

Options: Year: 2025-2026, Fund Account: CN PROGRAMS FUND, Date Range: 2/1/2026 - 2/28/2026, Print Payroll
 Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
14	02/10/2026	9334	SW FOODSERVICE EXCELLENCE, L				\$67,510.46
15	02/10/2026	626	YESENIA ORTEGA				\$39.95
16	02/10/2026	9333	OSWALT EQUIPMENT COMPANY				\$537.13
						Non-Payroll Total:	\$68,087.54
						Payroll Total:	\$0.00
						Balance Forward:	\$181,723.60
						Total:	\$249,811.14

Payment Register

Options: Year: 2025-2026, Fund Account: SINKING FUND, Date Range: 2/1/2026 - 2/28/2026, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
3	02/10/2026	7657	UMB BANK n.a.				\$1,242,945.00
						Non-Payroll Total:	\$1,242,945.00
						Payroll Total:	\$0.00
						Balance Forward:	\$612,138.75
						Total:	\$1,855,083.75

Encumbrance Register

Options: Year: 2025-2026, Date Range: 2/9/2026 - 3/6/2026, PO Range: 196 - 250, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	196	02/09/2026	7450	MELISSA CATHEY	REIMBURSEMENT FOR NOTARY RENEWAL FEES	159.75
11	197	02/11/2026	8744	AMAZON CAPITAL SERVICES	office supplies	321.52
11	198	02/17/2026	9499	SCHAEFFER MANUFACTURING COMPANY	TRANSMISSION FLUID AND OIL FOR BUSES	2,000.00
11	199	02/24/2026	9231	PATCHWORK GARDENS LLC	HORTICULTURE SUPPLIES	600.00
11	200	02/24/2026	8472	AMERICAN PLANT PRODUCTS & SRV INC.	HORTICULTURE SUPPLIES	316.80
11	201	02/26/2026	9329	HYATT REGENCY	HOTEL STAY FOR NAEA NATIONAL CONF.	1,000.00
11	202	03/03/2026	9507	HEATHER HEIMBACH	REIMBURSEMENT FOR FACILITY USAGE	400.00
11	203	03/05/2026	2571	UNITED SYSTEMS LLC	SURVEILLANCE SERVER REPLACEMENT/HS	20,817.68
Non-Payroll Total:						\$25,615.75
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$25,615.75

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 2/9/2026 - 6/30/2026, PO Range: 1 - 195, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
3	07/01/2025	6659	A T & T MOBILITY	CELL PHONE SERVICE FOR THE YEAR/DIST	989.98
4	07/01/2025	5591	THE CENTER FOR EDUCATION LAW	BASIC LEGAL SERVICES PROGRAM FEE/ADMIN	5,000.00
8	07/01/2025	5547	JONES HARDWARE & LUMBER	VO-AG TEACHING SUPPLIES	700.00
10	07/01/2025	5645	KELLY CURRY	PT SERVICES FOR THE SCHOOL YEAR	4,000.00
11	07/01/2025	6689	MIDWEST BUS SALES INC	BUS PARTS FOR THE YEAR/DIST	2,500.00
13	07/01/2025	7979	OKLAHOMA COPIER SOLUTIONS	MAINTENANCE AGREEMENT & TONER FOR THE YEAR/COPIERS	5,000.00
20	07/01/2025	5939	PITNEY BOWES BANK RESERVE ACCOUNT	POSTAGE	1,000.00
22	07/01/2025	8856	SHANNON FISCHER	OT SERVICES FOR THE SCHOOL YEAR	9,000.00
23	07/01/2025	7614	RYAN'S PROPANE	PROPANE/MS	4,000.00
27	07/01/2025	2571	UNITED SYSTEMS LLC	COMPUTER PARTS/DISTRICT	3,445.06
28	07/01/2025	7687	DANA DURAN	MILEAGE REIMBURSEMENT	300.00
29	07/01/2025	8695	ALLISON JOHNSON	Mileage Reimbursement	200.00
42	07/01/2025	5862	UMB BANK, N.A.	PAYING AGENT FEE	100.00
74	07/09/2025	7096	DIRECT DISCOUNT TIRE	TIRES FOR GREY EXPEDITION AND AG TRUCK	934.00
75	07/09/2025	7295	HARRINGTON'S	MOUNTING AND BALANCING TIRES	120.00
107	08/13/2025	1561	(DO NOT USE) CAPITAL ONE	color print ag	-300.00
128	09/08/2025	8238	TRACTOR SUPPLY CO	PELLETS FOR SHOW RING FOR COUNTY FAIR	332.02
133	09/15/2025	8870	ANDREW'S DIESEL SERVICE A.D.S., LLC	DIAGNOSTIC CHECK ON BUSES 22 & 24	240.00
144	09/25/2025	7295	HARRINGTON'S	Tire repair	-50.00
148	10/07/2025	8406	GOPHER SPORT	PE Equipment	133.35
194	02/03/2026	8744	AMAZON CAPITAL SERVICES	teacher battery replacement cont	-0.15

Non-Payroll Total: \$37,644.26

Payroll Total: \$0.00

Report Total: \$37,644.26

Change Order Listing

Options: Fund(s): BUILDING FUND, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 2/9/2026 - 6/30/2026, PO Range: 1 - 51, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
1	07/01/2025	5830	BILLY WILSON	Weed Control	3,000.00
30	08/12/2025	9359	MASTERS MECHANICAL	HVAC PARTS AND SERVICE	3,000.00
36	10/13/2025	9417	GRIMSLEY'S INC.	MAITENANCE & CUSTODIAL SUPPLIES	20,000.00
38	10/29/2025	7306	FIVE STAR PLUMBING	PLUMBING WORK AND SUPPLIES FOR DIST	13,000.00
49	01/22/2026	8744	AMAZON CAPITAL SERVICES	GARBAGE DISPOSAL FOR TEACHERS LOUNGE	-0.09
Non-Payroll Total:					\$38,999.91
Payroll Total:					\$0.00
Report Total:					\$38,999.91

Change Order Listing

Options: Fund(s): CN PROGRAMS FUND, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 2/9/2026 - 6/30/2026, PO Range: 1 - 12, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
7	07/31/2025	9359	MASTERS MECHANICAL	WORK DONE TO WALK IN COOLERS	8,169.33
Non-Payroll Total:					\$8,169.33
Payroll Total:					\$0.00
Report Total:					\$8,169.33

JONES PUBLIC SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 2/1/2026 - 2/28/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 ATHLETICS/K. WITT	\$108,754.28	\$43,161.14	\$0.00	\$50,191.19	\$101,724.23	\$27,247.20	\$74,477.03
820 HS GENERAL/WATKINS	\$1,130.09	\$60.00	\$0.00	\$0.00	\$1,190.09	\$0.00	\$1,190.09
822 HS VENDING/WATKINS	\$3,257.30	\$240.00	\$0.00	\$1,043.52	\$2,453.78	\$309.78	\$2,144.00
824 HS SUNSHINE/WATKINS	\$193.61	\$0.00	\$0.00	\$0.00	\$193.61	\$100.00	\$93.61
826 BAND/CROWE	\$1,153.80	\$0.00	\$0.00	\$0.00	\$1,153.80	\$751.00	\$402.80
828 ART/NORMAN	\$614.66	\$0.00	\$0.00	\$0.00	\$614.66	\$0.00	\$614.66
830 HS FCA/STEVERSON	\$675.39	\$0.00	\$0.00	\$0.00	\$675.39	\$0.00	\$675.39
832 FFA/STALLINGS	\$4,305.12	\$1,798.40	\$0.00	\$2,223.00	\$3,880.52	\$550.00	\$3,330.52
834 HS STUDENT COUNCIL/NEAL	\$3,427.90	\$825.00	\$0.00	\$884.97	\$3,367.93	\$0.00	\$3,367.93
836 HS HONOR SOCIETY/MOSES	\$1,061.08	\$320.00	\$0.00	\$0.00	\$1,381.08	\$483.25	\$897.83
838 MU ALPHA THETA/STANDLEY	\$1,573.88	\$0.00	\$0.00	\$0.00	\$1,573.88	\$0.00	\$1,573.88
840 CHOIR/JOHNSON	\$5,020.11	\$0.00	\$0.00	\$2,474.80	\$2,545.31	\$245.95	\$2,299.36
842 HS CHEER/NEAL	\$6,267.87	\$180.00	\$0.00	\$216.16	\$6,231.71	\$0.00	\$6,231.71
846 YEARBOOK/ROWLEN	\$10,457.41	\$2,693.00	\$0.00	\$0.00	\$13,150.41	\$0.00	\$13,150.41
848 PLANET EARTH/SCIENCE CLUB/PAPERA	\$91.33	\$431.00	\$0.00	\$0.00	\$522.33	\$0.00	\$522.33
850 HS LIBRARY/ROWLEN	\$3,157.39	\$0.00	\$0.00	\$0.00	\$3,157.39	\$0.00	\$3,157.39
852 HS DRAMA/JOHNSON	\$1,595.31	\$212.36	\$0.00	\$0.00	\$1,807.67	\$0.00	\$1,807.67
854 KEY CLUB/DORRELL	\$2,075.12	\$0.00	\$0.00	\$249.00	\$1,826.12	\$0.00	\$1,826.12
858 HS ACADEMIC CLUB/A GIERHART	\$1,471.93	\$0.00	\$0.00	\$149.80	\$1,322.13	\$0.00	\$1,322.13
860 GSA/RUST	\$867.69	\$0.00	\$0.00	\$0.00	\$867.69	\$0.00	\$867.69
862 CLASS OF 2025/WATKINS	\$764.44	\$0.00	\$0.00	\$0.00	\$764.44	\$0.00	\$764.44
864 CLASS OF 2026/NORMAN, ANDERSON	\$2,827.35	\$0.00	\$0.00	\$1,126.72	\$1,700.63	\$190.60	\$1,510.03
866 CLASS OF 2027/NEAL, BENNINGTON	\$4,390.00	\$110.00	\$0.00	\$695.00	\$3,805.00	\$1,445.00	\$2,360.00
868 SPECIAL EDUCATION/HOPKINS	\$822.53	\$900.00	\$0.00	\$309.91	\$1,412.62	\$489.90	\$922.72
870 CLASS OF 2028/DORRELL, MALY	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
874 CLASS OF 2029/WHITE, HAYNES	\$419.00	\$0.00	\$0.00	\$0.00	\$419.00	\$0.00	\$419.00
876 GENERAL/SUPERINTENDENTS	\$23.49	\$0.00	\$0.00	\$0.00	\$23.49	\$0.00	\$23.49
884 MS GENERAL/ELERICK	\$372.40	\$50.00	\$0.00	\$0.00	\$422.40	\$0.00	\$422.40
886 MS LIBRARY/CARNEY	\$2,336.97	\$535.70	\$0.00	\$26.51	\$2,846.16	\$1,125.00	\$1,721.16
888 MS TECHNOLOGY/ELERICK	\$12,336.36	\$275.00	\$0.00	\$91.20	\$12,520.16	\$1,725.00	\$10,795.16
890 MS ARCHERY CLUB/ROHLER	\$3,028.42	\$518.00	\$0.00	\$579.97	\$2,966.45	\$0.00	\$2,966.45
892 MS BOOK CLUB/WEAR & CARNEY	\$601.73	\$0.00	\$0.00	\$0.00	\$601.73	\$0.00	\$601.73
894 MS VENDING/ELERICK	\$9,028.33	\$3,162.00	\$0.00	\$2,420.69	\$9,769.64	\$3,609.49	\$6,160.15
896 MS SUNSHINE FUND/ELERICK	\$406.55	\$0.00	\$0.00	\$43.07	\$363.48	\$120.00	\$243.48
898 MS STUDENT COUNCIL/ELERICK, MCCULLOUGH & TOWLER	\$504.83	\$140.00	\$0.00	\$115.06	\$529.77	\$0.00	\$529.77
900 MS SCIENCE/STEM CLUB/WINSETT	\$3,191.77	\$0.00	\$0.00	\$0.00	\$3,191.77	\$50.00	\$3,141.77
902 MS HONOR SOCIETY/CHANDLER, WALKER	\$2,961.15	\$524.00	\$0.00	\$0.00	\$3,485.15	\$1,635.00	\$1,850.15
904 MS FCA/KNIGHT	\$111.70	\$0.00	\$0.00	\$0.00	\$111.70	\$0.00	\$111.70
906 MS CHEER/LONG	\$1,654.53	\$0.00	\$0.00	\$0.00	\$1,654.53	\$0.00	\$1,654.53
912 MS BUILDERS CLUB/SALAZAR & ELERICK	\$217.15	\$0.00	\$0.00	\$0.00	\$217.15	\$0.00	\$217.15
916 CHILD NUTRITION/YESENIA	\$19,004.14	\$10,299.99	\$0.00	\$0.00	\$29,304.13	\$0.00	\$29,304.13
920 ELEMENTARY SCHOOL/GUTHERY	\$20,636.09	\$24,265.57	\$0.00	\$3,009.13	\$41,892.53	\$6,615.99	\$35,276.54
922 ELEMENTARY LIBRARY/DEARDORFF	\$67.41	\$0.00	\$0.00	\$0.00	\$67.41	\$0.00	\$67.41
924 GIFTED & TALENTED/CARMICHAEL	\$43.62	\$0.00	\$0.00	\$0.00	\$43.62	\$0.00	\$43.62
926 ELEMENTARY PLAYGROUND/BLANKENSHIP	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00	\$0.00	\$17.00
928 LEADER IN ME/GUTHERY	\$1,009.39	\$0.00	\$0.00	\$0.00	\$1,009.39	\$0.00	\$1,009.39
Total	\$244,627.62	\$90,701.16	\$0.00	\$65,849.70	\$269,479.08	\$46,693.16	\$222,785.92

Middle School Fundraisers 25-26

GROUP	ACTIVITY	Target audience	SPLIT	PURPOSE
Principal	vending sales	Students	70%	school/classroom supplies
	tee shirt sales	Students and Parents	varies	school/classroom supplies
	Restaurant Night (various establishments)	Students and Parents	varies	school/classroom supplies
	donation drive	Students and Parents	100%	school/classroom supplies
	MS/HS Concession Stand	Community	100%	school/classroom supplies
	School Dance	Students	100%	school/classroom supplies
	Hype Socks	Students	50%	school/classroom supplies
	Stomp Stickers-custom longhorn sticker	Students and Parents	80%	school/classroom supplies
	School Supplies	Students	50%	school/classroom supplies
	Gibson Sweets	Students	50%	school/classroom supplies
	Kona Ice	Students/Community	50%	school/classroom supplies
Choir	Pasta Sales	Community	100%	New music/classroom supplies
	MS/HS Concession Stand	Community	100%	New music/classroom supplies
	tee shirt sales	Students and Parents	varies	camp costs, pep assemblies, misc
	School Spirit Jewelry	Students	50%	New music/classroom supplies
Band	Candy Sales Cherrydale Farms	Community	40-50%	band supplies/classroom supplies
	MS/HS Concession Stand	Community	100%	band supplies/classroom supplies
	tee shirt sales	Students and Parents	varies	band supplies/classroom supplies
Science Club	Flower bulb Sale	Parents/community/Work support	varies	projects for science, competitions
	vending sales	Students	varies	STEM, lab projects
	tee shirt sales	Students and Parents	varies	lab supplies
	Science Fees	Students	100%	STEM, lab projects

JMS Cheer	vending sales	Students	varies	camp costs, pep assemblies, misc
	tee shirt sales	Students and Parents	varies	camp costs, pep assemblies, misc
	vinyl locker stickers	Students	varies	camp costs, pep assemblies, misc
	MS/HS Concession Stand	Community	100%	camp costs, pep assemblies, misc
	Parents Night Out	Community	100%	camp costs, pep assemblies, misc
	Gibson Sweets	Students/Community	50%	camp costs, pep assemblies, misc
	Lanyard sales	Students/Community	varies	camp costs, pep assemblies, misc
	locker decals	Students	50%	camp costs, pep assemblies, misc
	Century Resources Popcorn	Students	50%	camp costs, pep assemblies, misc
	Car flags	Students	60%	camp costs, pep assemblies, misc
	calendar fill-in	Students/Community	100%	camp costs, pep assemblies, misc
	Sell mums & fall pictures @ Old Timers Day	Students/Community	varies	camp costs, pep assemblies, misc
	Original Gourmet Food Company	Students/Community	varies	camp costs, pep assemblies, misc
Longhorn Book Club	vending sales	Students	varies	club books/supplies/awards
	T-shirt sales	Students	varies	club books/supplies/awards
	MS/HS Concession Stand	Students	50%	club books/supplies/awards
	Read-a-Thon	Community	100%	club books/supplies/awards
Builders Club	vending sales	Students	varies	club organization
	t-shirt sales	Students	varies	club organization
	MS/HS Concession Stand	Community	100%	club supplies
Student Council	School Dances	Students	100%	teachers' gifts, supplies, decorations
	Hat Day	Students	100%	teachers' gifts, supplies, decorations
	vending sales	Students	varies	school/classroom supplies

	MS/HS Concession Stand	Community	100%	school/classroom supplies
	Christmas & Valentine Grams	Students	100%	teachers' gifts, supplies, decorations
	Locker Decals	Students	varies	teachers' gifts, supplies, decorations
	Movie Night	Students	100%	teachers' gifts, supplies, decorations
	Dodge Ball	Students	100%	teachers' gifts, supplies, decorations
	tee shirt sales	Students and Parents	varies	student spirit decorations
Honor Society	towels	Students	60%	teachers' gifts, supplies, decorations
	vending sales	Students	varies	club organization
	t-shirt sales	Students	varies	club organization
	MS/HS Concession Stand	Community	100%	teachers' gifts, supplies, decorations
Life Skills	towels	Students	60%	school/classroom supplies
Library	MS/HS Concession Stand	Community	100%	library books
	vending sales	Students	varies	library books
	tee shirt sales	Students and Parents	varies	library books
Archery	Concession	Students, Parents, Community		student events, program supplies
	Tournament dues/fees	Community		student events, program supplies

**Personnel Schedule
March 10, 2026**

Employment FY26				
Last Name	First Name	Certified Support Hourly/Daily Temporary	Site/Assignment	Effective Date
Kezich	Jami	Support	Middle School/Paraprofessional	02-25-2026

Administrator Re-Employment FY27				
Last Name	First Name	Certified Support Hourly/Daily Temporary	Site/Assignment	Effective Date
Elerick	Lesa	Certified	Middle School/Principal	07-01-2026
Guthery	Brooke	Certified	Elementary School/Principal	07-01-2026

Employment FY27				
Last Name	First Name	Certified Support Hourly/Daily Temporary	Site/Assignment	Effective Date
Williams	Brooklyn	Certified	Elementary School/Teacher	08-10-2026

Resignations FY26				
Last Name	First Name	Certified Support Hourly/Daily Temporary	Site/Assignment	Effective Date
Witt	Kevin	Certified	District/Athletic Director & Football Coach	06-30-2026