

Grove Public Schools
REGULAR BOARD MEETING
Tuesday, August 11, 2026 7:00 PM
Grove Administration Building
310 S. Broadway
Grove, Oklahoma 74344

The Grove Board of Education may discuss, vote to approve, disapprove, vote to table, or decide not to vote on any item on this agenda and except for items I and II, may take up any item in any order.

1. Call to Order
2. Roll Call
3. Pledge of Allegiance to the Flag of the United States and Salute to the Oklahoma State Flag
4. Audience with Individuals or Groups— **Participants shall be limited to comment of a maximum of five (5) minutes duration unless altered by the presiding officer, with the approval of the Board. All public comments during one regular meeting shall be limited to no more than fifteen (15) minutes. Individuals must fill out a request to address the Board and give to the Board President prior to the meeting.**
5. Report of Superintendent
6. Special Guests — GH2 Architects LLC bond project update
7. Regular Buisness
 - a. Consent Agenda - **All of the following items, which concern reports and items of a routine nature normally approved at a board meeting, will be approved by one vote unless any board member desires to have a separate vote on any or all of these items. The consent agenda consists of the discussion, consideration, and approval of the following items:**
 - A. Minutes of the July 14, 2026 regular board meeting
 - B. Approval of bills and claims
 - C. Approval of the financial report of the activity funds
 - D. Treasurer's report as the status of funds and investments
 - E. Contracts/Agreements:
 - F. Approval of Fundraisers
 - G. Accept donations as per attachment
 - H. Declare surplus, as no longer needed by the district, items as listed per attachment and to authorize the superintendent to dispose of these items in a manner he deems in the best interest of the school district.
 - I. Approval of the Post-Issuance Tax Compliance Procedures for Tax Exempt Bonds (pg.5).
 - J. Approval to adopt/revise/rescind the following policies from Rosenstein, Fist and Ringold, Attorneys:
 - Abuse, Neglect, Exploitation and Trafficking 2026
 - Artificial Intelligence
 - Certified Employee Leave
 - Criminal Records Search
 - Disciplinary Removal of Children with Disabilities

- Educational Services for Students Under Section 504
 - Electronic Communications with Students
 - Employee Drug Testing
 - Employment of Retirees
 - Length of the School Year
 - Open Records
 - Personal Wireless Devices
 - Student Residency
 - Student Transfers
 - Support Employee Leave
 - Suspension Dismissal and Non-Reemployment of Teachers
 - Testing Program
 - Wellness
- K. Approval of the Textbook Committee for the 2026-2027 school year.
 - L. Approval of the Short Term Student Suspension Review Committee for the 2026-2027 school year.
 - M. Approval of the Internal Activity Review Committee (extracurricular activities) for the 2026-2027 school year.
 - N. Approval of the Gifted/Talented Advisory Committee for the 2026-2027 school year.
 - O. Approval of the extra duty lists for the 2026-2027 school year as presented
 - P. Approval of the contact revisions on the Notice of Nondiscrimination policy.
 - Q. Approval of the contact revisions on the Procurement Plan for Child Nutrition Programs.
 - R. Approval of establishing the activity account #969 Karen Haas Memorial Scholarship Fund and it's purposes
 - b. Vote to approve or not approve the design and location of the additional parking lot to the north of the Performing Arts Center as presented.
 - c. Discussion and possible vote to approve or not approve the City of Grove, Cherokee Alliance, and the Grand Area Creative Alliance for the joint use of Ridgerunner Stadium to host the Grove Area PowWow on the tentative date of 5/15/2027, and consideration of a request to waive the associated district facility use fees.
 - d. Discussion and possible vote to approve or not approve to move the next five board meeting locations. September to be moved to the HS Library, October to be moved to GMS Library, November to be moved to GUE Library, December to be moved to the GLE Library, and January to be moved to the ECC Cafeteria.
 - e. Discussion and possible vote to approve or not approve action to build a batting cage/bullpen at the Grove High School softball facility.
 8. Vote to approve or not approve the resolution of accepting a private donation from the Grove Ridgerunner Football Booster Athletic Booster Club; Appropriating funds for athletic personnel support in compliance with the Oklahoma Cost Accounting System (OCAS); and authorizing an amendment to the head football coach's extra-duty contract.
 9. Discussion, consideration, and vote to determine the necessity of an executive session and vote to go into executive session, pursuant to Okla. Stat., Title 25, Section 307(B.)1 for discussion of employing, promoting, or receiving resignation(s) of individual certified and support salaried personnel as listed on the Personnel Reports, Exhibit A and

Exhibit B. (Exhibit B includes new potential hires and presented to the board under separate cover)2 for discussion of negotiations in items 13-14

10. Vote to acknowledge return to open session.
11. Statement by board president of executive session minutes.
12. Superintendent's Personnel Report/Items Discussed in Executive Session
 - a. Approval of Superintendent's Personnel Reports, Exhibit A (and Exhibit B that was presented under separate cover)
13. Discussion and possible vote to approve or not approve negotiations with GCTA as presented
14. Discussion and possible vote to approve or not approve negotiations with GESPA as presented.
15. New Business - **This refers to any matter not known about or which could not have been reasonably foreseen prior to the time of posting of the agenda. Okla. Stat. Title 25 Sec. 311(A)(9)**
16. Vote to Adjourn

Location: Glass case in front of Administration Building at 310 S. Broadway, Grove, OK. Agenda can be viewed on the school's internet website at www.ridgerunners.net

Date & Time: _____

By: _____

Title: _____

MEMORANDUM OF UNDERSTANDING

Regarding Allocations of School Safety Funding and SRO Resource Deployment

THIS MEMORANDUM OF UNDERSTANDING (hereinafter referred to as the "MOU") is entered into and made effective as of the ____ day of _____, **2026**, by and between the following parties:

- **GROVE PUBLIC SCHOOLS (INDEPENDENT SCHOOL DISTRICT NO. 2 OF DELAWARE COUNTY, OKLAHOMA)**, by and through its Board of Education and Superintendent (hereinafter "School District"); and
- **THE DELAWARE COUNTY SHERIFF'S OFFICE**, by and through the Sheriff of Delaware County, Oklahoma (hereinafter "Sheriff's Office").

RECITALS

WHEREAS, the physical safety, security, and emergency preparedness of students, faculty, and facilities across Grove Public Schools are of paramount mutual concern to both the School District and the Sheriff's Office; and

WHEREAS, state programs, state grant allocations, and county-level public safety initiatives (such as those established under Oklahoma school safety legislation and grant funding streams) provide dedicated funding to local law enforcement agencies and school districts for school safety, security upgrades, and School Resource Officer (SRO) positioning; and

WHEREAS, the School District already maintains an established, comprehensive SRO program via an Interlocal Agreement with the City of Grove and the Grove Police Department, which currently assigns two (2) full-time, fully commissioned peace officers directly to the campuses of Grove Public Schools; and

WHEREAS, the Sheriff's Office has expressed a willingness to assist and support Grove Public Schools, including offering dedicated personnel or grant-funded SRO allocation through the Sheriff's Office; and

WHEREAS, the School District acknowledges and deeply appreciates the Sheriff's Office's proactive efforts and offer to deploy additional law enforcement personnel, but recognizes that its primary operational need is campus physical security enhancement ("campus hardening") rather than additional stationed officers; and

WHEREAS, the parties desire to enter into this MOU to establish an agreed-upon funding re-allocation or direct pass-through arrangement wherein funds otherwise earmarked or made available for a Sheriff's Office SRO position at Grove Public Schools are directed to the School District to fund prioritized campus physical security and infrastructure enhancements.

NOW, THEREFORE, in consideration of the mutual covenants, responsibilities, and terms set forth herein, the parties agree as follows:

MEMORANDUM OF UNDERSTANDING

Regarding Allocations of School Safety Funding and SRO Resource Deployment

SECTION 1: PURPOSE AND INTENT

1.1 Purpose: The purpose of this MOU is to establish an official agreement between the School District and the Sheriff's Office regarding the allocation of school safety funding. This agreement acknowledges the existing SRO coverage provided by the Grove Police Department and formalizes a mechanism for school safety dollars/grant allocations to be directed toward high-priority campus physical hardening measures determined by the School District.

1.2 Mutual Recognition: The School District formally recognizes and expresses appreciation for the Sheriff's Office's commitment to school safety and its willingness to provide a Sheriff's Deputy as an SRO. Correspondingly, the Sheriff's Office recognizes that the School District's current staffing of two (2) full-time Grove Police Department SROs satisfies its current stationed officer footprint.

SECTION 2: ACKNOWLEDGMENT OF EXISTING SRO COVERAGE

2.1 Active Police Department SRO Coverage: The parties agree and stipulate that Grove Public Schools is currently served by two (2) full-time SROs provided through its partner agreement with the Grove Police Department. These officers are stationed on campus daily and provide primary law enforcement response, emergency planning, and intake for school-based incidents.

2.2 Sheriff's Office Primary Focus: Because secondary law enforcement coverage is already fully operational, both parties agree that introducing an additional stationed officer creates operational redundancy, whereas allocating financial resources toward physical perimeter security delivers an immediate, higher-value safety return for students and staff.

SECTION 3: FINANCIAL RE-ALLOCATION & CAMPUS HARDENING PRIORITIES

3.1 Transfer or Waiver of SRO Funds: To the extent permitted by applicable state grants, legislative appropriations, or county safety funding guidelines, the Sheriff's Office agrees to pass through, reallocate, or support the direct disbursement to the School District of financial resources, grant allocations, or stipends originally designated to fund a Sheriff's Deputy SRO position at Grove Public Schools.

3.2 Approved Campus Hardening Uses: The School District agrees to allocate one hundred percent (100%) of all funds received or reallocated under this agreement toward specific, priority

MEMORANDUM OF UNDERSTANDING

Regarding Allocations of School Safety Funding and SRO Resource Deployment

physical safety and security measures across its campuses. Approved expenditures include, but are not limited to:

- **Access Control:** Electronic keycard access systems, reinforced visitor entryways, and secure vestibules;
- **Surveillance & Monitoring:** Upgrades to campus security cameras, monitoring software, and perimeter sensing equipment;
- **Physical Barriers:** Security window film/shatter-resistant glazing, perimeter fencing, and automated gate locks;
- **Emergency Communications:** Interoperable radio upgrades, panic alarm installations, and emergency notification software;
- **Infrastructure Upgrades:** Hardened door locks, ballistic barriers, and classroom safety hardware.

3.3 Financial Accounting: The School District shall maintain transparent, itemized accounting records demonstrating that all reallocated funds under this MOU were used exclusively for physical campus safety and security improvements.

SECTION 4: INTER-AGENCY LAW ENFORCEMENT COLLABORATION

4.1 Mutual Aid & Emergency Response: Nothing in this MOU shall be construed to limit, alter, or reduce the general law enforcement jurisdiction or emergency response responsibilities of the Delaware County Sheriff's Office. The Sheriff's Office shall continue to serve as a secondary or emergency responding agency for critical incidents, active threats, or major emergencies at Grove Public Schools in coordination with the Grove Police Department.

4.2 Information Sharing: The School District shall ensure that updated campus maps, access procedures, and emergency operations plans are shared with the Delaware County Sheriff's Office to maintain high operational readiness.

SECTION 5: TERM, REVIEW, AND TERMINATION

5.1 Term: This MOU shall take effect upon the final signature of both parties and shall remain in effect for the duration of the applicable grant/fiscal cycle, or for a period of one (1) year, whichever is greater.

5.2 Annual Review: The Superintendent of Grove Public Schools and the Delaware County Sheriff (or their designated representatives) shall review this agreement annually to evaluate funding availability, campus security needs, and SRO staffing levels.

MEMORANDUM OF UNDERSTANDING

Regarding Allocations of School Safety Funding and SRO Resource Deployment

5.3 Termination: Either party may terminate this agreement by providing sixty (60) days written notice to the other party. In the event of termination, any unexpended funds provided for future security projects shall be reconciled in accordance with the originating grant or statutory requirements.

SECTION 6: GENERAL PROVISIONS

6.1 Compliance with Laws: This MOU shall be governed by and construed in accordance with the laws of the State of Oklahoma, including all grant guidelines and public purchasing statutes.

6.2 Severability: If any provision of this MOU is deemed invalid or unenforceable by a court of competent jurisdiction, the remaining provisions shall remain in full force and effect.

6.3 Entire Agreement: This document constitutes the entire agreement between the School District and the Sheriff's Office regarding the reallocation of SRO funds for campus hardening and supersedes any prior oral or written agreements regarding this specific funding allocation.

EXECUTED AND APPROVED BY AUTHORIZED REPRESENTATIVES

GROVE PUBLIC SCHOOLS (INDEPENDENT SCHOOL DISTRICT NO. 2)

President, Board of Education

Superintendent of Schools

Date: _____

DELAWARE COUNTY SHERIFF'S OFFICE

Sheriff, Delaware County, Oklahoma

Date: _____

MEMORANDUM OF UNDERSTANDING

Regarding Law Enforcement Authority and Child Sexual Abuse Reporting Protocols Under Oklahoma SB 1744

THIS MEMORANDUM OF UNDERSTANDING (hereinafter referred to as the "MOU") is entered into and made effective as of the ____ day of _____, **20**, by and between the following parties:

- **THE CITY OF GROVE, OKLAHOMA**, a municipal corporation (hereinafter "City");
- **THE CHIEF OF POLICE OF THE CITY OF GROVE**, in his/her official capacity (hereinafter "Chief of Police" or "GPD");
- **GROVE PUBLIC SCHOOLS (INDEPENDENT SCHOOL DISTRICT NO. 2 OF DELAWARE COUNTY, OKLAHOMA)**, by and through its Board of Education and Superintendent (hereinafter "School District"); and
- **THE DISTRICT ATTORNEY FOR THE 13TH JUDICIAL DISTRICT (DELAWARE COUNTY, OKLAHOMA)**, in his/her official capacity (hereinafter "District Attorney" or "DA").

RECITALS

WHEREAS, the safety, physical protection, and well-being of students enrolled within Grove Public Schools are the highest priority for the City of Grove, the Grove Police Department, Grove Public Schools, and the Delaware County District Attorney's Office; and

WHEREAS, School Resource Officers (hereinafter "SROs") are sworn peace officers commissioned by the Grove Police Department and assigned to serve within the facilities, campuses, and grounds of Grove Public Schools pursuant to an interlocal agreement between the City and the School District; and

WHEREAS, Oklahoma Senate Bill 1744 (SB 1744) establishes strict statutory duties regarding the immediate law enforcement reporting, intake, and investigation of allegations or reports of child sexual abuse and exploitation within school environments; and

WHEREAS, all parties seek to establish clear operational protocols ensuring that SROs assigned to Grove Public Schools possess full peace officer authority to receive, document, initiate, and process reports of child sexual abuse directly from school staff, students, parents, or mandated reporters, thereby fulfilling all legal mandates under SB 1744 without procedural delay.

NOW, THEREFORE, in consideration of the mutual covenants, responsibilities, and terms set forth herein, the parties agree as follows:

MEMORANDUM OF UNDERSTANDING

Regarding Law Enforcement Authority and Child Sexual Abuse Reporting Protocols Under Oklahoma SB 1744

SECTION 1: STATUTORY AUTHORITY AND PURPOSE

1.1 Statutory Baseline: This MOU is executed pursuant to the authority granted under Oklahoma law, including the Oklahoma Interlocal Cooperation Act (74 O.S. § 1001 *et seq.*), Oklahoma Senate Bill 1744, the Oklahoma Children's Code (10A O.S. § 1-1-101 *et seq.*), Title 21 (Crimes and Punishments), and Title 70 (Schools) of the Oklahoma Statutes.

1.2 Purpose: The primary purpose of this MOU is to establish an explicit, multi-agency agreement confirming that SROs deployed at Grove Public Schools possess full law enforcement jurisdiction and authority to act as primary intake officers for child sexual abuse disclosures, streamlining compliance with SB 1744 across school facilities and law enforcement jurisdictions.

SECTION 2: DELEGATION OF LAW ENFORCEMENT AUTHORITY & JURISDICTION

2.1 Full Law Enforcement Authority: SROs assigned to Grove Public Schools by the Grove Police Department are fully commissioned peace officers under Oklahoma law. Under this Agreement, SROs shall exercise full law enforcement authority across all premises, administrative facilities, athletic venues, transportation, and school-sponsored events associated with Grove Public Schools within Delaware County.

2.2 Authority to Accept Reports: SROs are explicitly designated and recognized by the City, the School District, and the District Attorney as authorized law enforcement intake officers for any allegations, disclosures, or reports of child sexual abuse, sexual exploitation, or human trafficking involving students or school personnel, or occurring on school property.

2.3 Direct Reporting Channel: School personnel, teachers, counselors, administrators, and other mandated reporters at Grove Public Schools who receive an allegation or disclosure of child sexual abuse may fulfill their immediate law enforcement reporting obligations under SB 1744 and Oklahoma mandatory reporting statutes by making an immediate direct report to an assigned SRO. Receipt of such report by the SRO constitutes official law enforcement intake under SB 1744.

MEMORANDUM OF UNDERSTANDING

Regarding Law Enforcement Authority and Child Sexual Abuse Reporting Protocols Under Oklahoma SB 1744

SECTION 3: ROLES AND RESPONSIBILITIES OF THE PARTIES

3.1 Responsibilities of Grove Public Schools:

- **Immediate Escalation:** School administrators and staff shall immediately notify the assigned SRO (or GPD dispatch if the SRO is unavailable) upon learning of any disclosure or suspicion of child sexual abuse or exploitation.
- **Access & Facilities:** The School District shall provide SROs and GPD investigators with immediate, secure, and private access to school premises and facilities to conduct necessary intake, victim safety measures, and preliminary investigations.
- **Staff Cooperation:** School staff shall fully cooperate with SROs and law enforcement personnel during SB 1744 inquiries while maintaining student safety as the primary concern.

3.2 Responsibilities of the Grove Police Department and SROs:

- **Immediate Intake & Safety:** Upon receipt of a report under SB 1744, the SRO shall immediately prioritize the safety and physical protection of the child victim.
- **Child Abuse Hotline Notification:** The SRO shall verify or immediately initiate a notification to the Oklahoma Department of Human Services (DHS) Child Abuse Hotline pursuant to 10A O.S. § 1-2-101.
- **Formal Incident Case File:** SROs shall open a formal GPD criminal case file, document all disclosures using trauma-informed protocols, and initiate primary investigative steps.
- **School Administration Coordination:** The SRO shall keep designated school administrators informed of safety concerns to the extent permitted by criminal procedural law and juvenile confidentiality restrictions.

3.3 Responsibilities of the Delaware County District Attorney:

- **24-Hour Notice:** SROs and GPD shall notify the District Attorney's Office (or designated Special Victims Unit prosecutor) within twenty-four (24) hours of initiating an investigation into credible allegations of child sexual abuse under SB 1744.
- **Multi-Disciplinary Team (MDT) Engagement:** The District Attorney shall facilitate access to the Delaware County Child Advocacy Center and Multi-Disciplinary Team (MDT), including specialized child forensic interviewers and victim advocates, to minimize re-traumatization of student victims.
- **Prosecutorial Guidance:** The DA's office shall provide legal guidance and priority review for search warrants, protective measures, and charges resulting from SB 1744 reports originating within Grove Public Schools.

MEMORANDUM OF UNDERSTANDING

Regarding Law Enforcement Authority and Child Sexual Abuse Reporting Protocols Under Oklahoma SB 1744

SECTION 4: INFORMATION SHARING, PRIVACY, AND CONFIDENTIALITY

4.1 Confidentiality Compliance: All records, disclosures, and case files generated under this MOU shall be handled in strict compliance with the Family Educational Rights and Privacy Act (FERPA), the Oklahoma Children's Code, Title 12 (Evidence Code), and federal and state privacy statutes.

4.2 Inter-Agency Disclosure: The exchange of information between school personnel, SROs, and the District Attorney is strictly authorized for the legitimate purpose of law enforcement protection, child welfare, and prosecution under SB 1744. Unauthorized public disclosure of child abuse reports is prohibited.

SECTION 5: TRAINING STANDARDS

5.1 Joint Training Requirements: The Grove Police Department and Grove Public Schools, in consultation with the District Attorney's Office, shall ensure SROs and relevant school personnel undergo periodic training regarding:

- Specific mandates, timelines, and reporting requirements of Oklahoma SB 1744;
- Trauma-informed disclosure handling and victim protection techniques;
- Distinction between school administrative discipline vs. criminal law enforcement investigations;
- Chain-of-custody and evidence preservation standards.

SECTION 6: TERM, RENEWAL, AND TERMINATION

6.1 Term: This MOU shall become effective upon the final signature of all authorized representatives and shall remain in effect for a period of one (1) calendar year.

6.2 Annual Review & Automatic Renewal: This Agreement shall automatically renew for successive one-year terms unless modified or terminated. The parties shall conduct an annual review prior to the start of each academic school year to ensure alignment with statutory updates.

6.3 Termination: Any party may terminate its participation in this MOU by providing thirty (30) days written notice to all other signatories. Active criminal investigations or pending legal obligations initiated prior to termination shall remain unaffected.

MEMORANDUM OF UNDERSTANDING

Regarding Law Enforcement Authority and Child Sexual Abuse Reporting Protocols Under Oklahoma SB 1744

SECTION 7: MISCELLANEOUS PROVISIONS

7.1 No Third-Party Rights: This MOU is solely an inter-agency operational agreement and creates no third-party beneficiary rights or private causes of action for any individual or entity.

7.2 Severability: Should any provision of this MOU be deemed invalid or unenforceable by a court of competent jurisdiction, all remaining provisions shall continue in full force and effect.

7.3 Entire Agreement: This document constitutes the complete agreement among the four participating parties regarding SRO law enforcement authority for child sexual abuse reporting under SB 1744 and supersedes any prior informal understandings on this specific subject.

EXECUTED AND APPROVED BY AUTHORIZED REPRESENTATIVES

CITY OF GROVE, OKLAHOMA

Mayor / City Manager, City of Grove

Date: _____

GROVE POLICE DEPARTMENT

Chief of Police, City of Grove

Date: _____

GROVE PUBLIC SCHOOLS (INDEPENDENT SCHOOL DISTRICT NO. 2)

President, Board of Education

Superintendent of Schools

Date: _____

DISTRICT ATTORNEY'S OFFICE (13TH JUDICIAL DISTRICT)

District Attorney, Delaware County

Date: _____

Grove Public Schools
REGULAR BOARD MEETING

Tuesday, July 14, 2026 7:00 PM
Grove Administration Building
310 S. Broadway
Grove, Oklahoma 74344

The Grove Board of Education of Independent School District I002 met in a Regular session on Tuesday, July 14, 2026 at 7:00 PM in Grove Administration Building 310 S. Broadway Grove, Oklahoma 74344, pursuant to written notice given to the county clerk of Delaware County Oklahoma on the 12th day of November, 2025 as required by Title 25, O.A. #301-#314. Public notice of meeting was posted in the glass case in front of the administration office and on the web site www.ridgerunners.net.

Attendance Taken at 7:00 PM.

Lacy Berryman: Present
Karen Dyer: Present
Dr. Joe Ferguson: Present
Darrin Hill: Present
Sheila Stogsdill: Present
Present: 5.

1. Call to Order

2. Roll Call

3. Pledge of Allegiance to the Flag of the United States and Salute to the Oklahoma State Flag
Marty Dyer led the meeting with a prayer.

4. Audience with Individuals or Groups— **Participants shall be limited to comment of a maximum of five (5) minutes duration unless altered by the presiding officer, with the approval of the Board. All public comments during one regular meeting shall be limited to no more than fifteen (15) minutes. Individuals must fill out a request to address the Board and give to the Board President prior to the meeting.**

Pam Jarrett spoke about concerns regarding screen time and virtual Autism.

5. Financial and Budget Reports

Mr. Brown informed the board that the financial reports are included in the board packet they were given.

6. Report of Superintendent

Mr. Brown informed the board that there are no certified staff openings remaining as of the July board meeting and the support positions remain open.

7. Special Guests - GH2 Architects LLC bond project update
GH2 architect talked about the playground process, drainage needed and the bid process for ECC, Lower and Upper Elem., starting on 7/31/2026 to be approved at the August board meeting.

8. Consent Agenda- All of the following items, which concern reports and items of a routine nature normally approved at a board meeting, will be approved by one vote unless any board member desires to have a separate vote on any or all of these items. The consent agenda consists of the discussion, consideration, and approval of the following items:
Approve consent agenda as presented. This motion, made by Darrin Hill and seconded by Sheila Stogsdill, Passed.

Lacy Berryman: Yea
Karen Dyer: Yea
Dr. Joe Ferguson: Yea
Darrin Hill: Yea
Sheila Stogsdill: Yea

Yea: 5, Nay: 0

- a. Minutes of the June 16, 2026 regular board meeting
- b. Approval of bills and claims
- c. Approval of the financial report of the activity funds
- d. Treasurer's report as the status of funds and investments
- e. Contracts/Agreements:
- f. Approval of the extra duty list for the 2026-2027 school year.
- g. Approve the revisions to the Official Pay Schedule

9. Regular Business

- a. Discuss and vote to appoint personnel to fill the following positions for the 2026-2027 school year:

Diana Jeffries - District Treasurer/Minutes Clerk

Lori Atkinson - District Encumbrance Clerk/Deputy Activity Account Custodian

Ryan Goza -District Payroll Clerk/Deputy Treasurer/Deputy Minutes Clerk

Brittany Harding -Activity Fund Custodian/Deputy Encumbrance Clerk

Rhonda Anderson -Deputy Payroll Clerk

Approve to appoint personnel to fill the following positions for the 2026-2027 school year as presented. This motion, made by Sheila Stogsdill and seconded by Darrin Hill, Passed.

Lacy Berryman: Yea
Karen Dyer: Yea
Dr. Joe Ferguson: Yea
Darrin Hill: Yea
Sheila Stogsdill: Yea

Yea: 5, Nay: 0

b. Discussion on sanctioned booster clubs payment platform, Project FR (Dusty Crowder)
Mr. Brown spoke about using Project FR, a fundraiser payment platform being used by sanctioned booster clubs only.

c. Discussion on the Grove Public Schools negotiations process with the board.
Mr. Brown spoke regarding speaking to GCTA and the board about the superintendent taking over negotiations for the district.

10. Discussion and possible vote to approve or not approve the location of the C.O.W. Project at Grove High School.

Mr. Brown spoke about the placement of the pickle ball courts. The board decided on the SW corner location at the High School.

Approve or not approve the location of the C.O.W. Project at Grove High School. This motion, made by Darrin Hill and seconded by Sheila Stogsdill, Passed.

Lacy Berryman: Yea

Karen Dyer: Yea

Dr. Joe Ferguson: Yea

Darrin Hill: Yea

Sheila Stogsdill: Yea

Yea: 5, Nay: 0

11. Discussion and vote to approve or not approve the revised Federal Programs Director job description.

Approve the revised Federal Programs Director job description as presented. This motion, made by Sheila Stogsdill and seconded by Darrin Hill, Passed.

Lacy Berryman: Yea

Karen Dyer: Yea

Dr. Joe Ferguson: Yea

Darrin Hill: Yea

Sheila Stogsdill: Yea

Yea: 5, Nay: 0

12. Vote to approve or not approve the revised Child Nutrition Clerks Manager job description.

Approve the revised Child Nutrition Clerks Manager job description as presented. This motion, made by Darrin Hill and seconded by Sheila Stogsdill, Passed.

Lacy Berryman: Yea

Karen Dyer: Yea

Dr. Joe Ferguson: Yea

Darrin Hill: Yea

Sheila Stogsdill: Yea

Yea: 5, Nay: 0

13. Vote to approve or not approve the revised Special Education Office Secretary/EdPlan and/or Compliance Officer job description.

Approve the revision of the Special Education Office Secretary/EdPlan and/or Compliance Officer. This motion, made by Darrin Hill and seconded by Sheila Stogsdill, Passed.

Lacy Berryman: Yea

Karen Dyer: Yea

Dr. Joe Ferguson: Yea

Darrin Hill: Yea

Sheila Stogsdill: Yea

Yea: 5, Nay: 0

14. Vote to approve or not approve the policy revision for the Certified Employee Leave Policy. **Approve the policy revision for the Certified Employee Leave Policy as presented. This motion, made by Sheila Stogsdill and seconded by Darrin Hill, Passed.**

Lacy Berryman: Yea

Karen Dyer: Yea

Dr. Joe Ferguson: Yea

Darrin Hill: Yea

Sheila Stogsdill: Yea

Yea: 5, Nay: 0

15. Vote to approve or not approve increasing the athletic tickets and all sport pass prices. **Approve increasing athletic adult ticket prices and all sport passes. This motion, made by Darrin Hill and seconded by Sheila Stogsdill, Passed.**

Lacy Berryman: Yea

Karen Dyer: Yea

Dr. Joe Ferguson: Yea

Darrin Hill: Yea

Sheila Stogsdill: Yea

Yea: 5, Nay: 0

16. Discussion, consideration, and vote to determine the necessity of an executive session and vote to go into executive session, pursuant to Okla. Stat., Title 25, Section 307(B.)1 for discussion of employing, promoting, or receiving resignation(s) of individual certified and support salaried personnel as listed on the Personnel Reports, Exhibit A and Exhibit B. (Exhibit B includes new potential hires and presented to the board under separate cover) and discuss negotiations related to the Grove Classroom Teachers Association, pursuant to Okla. Stat., Title 25, OS Section 307 (B) (2)

No motion was made

17. Vote to acknowledge return to open session.

N/A

18. Statement by board president of executive session minutes.

N/A

19. Superintendent's Personnel Report/Items Discussed in Executive Session

a. Approval of Superintendent's Personnel Reports, Exhibit A (and Exhibit B that was presented under separate cover)

Approve the Superintendent's Personnel Report as presented in Exhibit A & Exhibit B. This motion, made by Darrin Hill and seconded by Sheila Stogsdill, Passed.

Lacy Berryman: Yea

Karen Dyer: Yea

Dr. Joe Ferguson: Yea

Darrin Hill: Yea

Sheila Stogsdill: Yea

Yea: 5, Nay: 0

b. Discussion and possible board action to amend the district's minimum salary schedule to add \$2,000 per step beginning with the 2026-2027 school year mandated by SB 201 for certified employees.

Approve to amend the district's minimum salary schedule to add \$2,000 per step beginning with the 2026-2027 school year mandated by SB 201 for certified employees.

This motion, made by Darrin Hill and seconded by Sheila Stogsdill, Passed.

Lacy Berryman: Yea

Karen Dyer: Yea

Dr. Joe Ferguson: Yea

Darrin Hill: Yea

Sheila Stogsdill: Yea

Yea: 5, Nay: 0

20. New Business - **This refers to any matter not known about or which could not have been reasonably foreseen prior to the time of posting of the agenda. Okla. Stat. Title 25 Sec.**

311(A)(9)

No new business

21. Vote to Adjourn

Adjourned at 7:59

Adjourned at 7:59. This motion, made by Darrin Hill and seconded by Sheila Stogsdill, Passed.

Lacy Berryman: Yea

Karen Dyer: Yea

Dr. Joe Ferguson: Yea

Darrin Hill: Yea

Sheila Stogsdill: Yea

Yea: 5, Nay: 0

President

Clerk

Member

DRAFT

GROVE PUBLIC SCHOOL BOARD REPORT

08/11/2026

2025-2026

General Fund 11

Encumbrance Register		\$	0
Change Order Total		\$	0
Warrants Issued	6993-6994		

Building Fund 21

Encumbrance Register		\$	0
Change Order Total		\$	0
Warrants Issued			

BUILDING BOND FUND 31

Encumbrance Register			
Change Order Total			
Warrants Issued			

2026-2027

General Fund 11

Encumbrance Register	204-339	\$	359,308.85
Change Order Total		\$	45.00
Warrants Issued	35-178		

Building Fund 21

Encumbrance Register	66-127	\$	142,362.05
Change Order Total		\$	69.98
Warrants Issued	1-43		

BUILDING BOND FUND 31

Encumbrance Register	6-10	\$	8,857.48
Change Order Total			
Warrants Issued			

BUILDING BOND FUND 32

Encumbrance Register	2	\$	838.50
Change Order Total			
Warrants Issued	1-2		

Budget Analysis

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

Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026							
11 11 GENERAL FUND	29,397,951.91	25,948,948.18	0.00	25,924,231.22	24,716.96	3,449,003.73	88.27%
21 21 BUILDING FUND	3,015,910.32	2,092,489.25	0.00	2,092,489.25	0.00	923,421.07	69.38%
31 31 BUILDING BOND 2024	4,847,802.56	2,791,180.50	0.00	2,791,180.50	0.00	2,056,622.06	57.58%
Total 2025-2026	\$37,261,664.79	\$30,832,617.93	\$0.00	\$30,807,900.97	\$24,716.96	\$6,429,046.86	82.75 %
Report Total	\$37,261,664.79	\$30,832,617.93	\$0.00	\$30,807,900.97	\$24,716.96	\$6,429,046.86	82.75 %

Report Request

Date Range: 7/1/2025 - 6/30/2026**Classification Bolding:** N/A**Print Detail:** No

Dimension	Group Order	Total	Bold	Filter
Fiscal Year	1	Yes	No	2026
Fund	2	Yes	No	11,21,31
Project	N/A	N/A	N/A	
Function	N/A	N/A	N/A	
Object	N/A	N/A	N/A	
Program	N/A	N/A	N/A	
Subject	N/A	N/A	N/A	
JobClass	N/A	N/A	N/A	
Unit	N/A	N/A	N/A	

GROVE PUBLIC SCHOOLS**Encumbrance Register****Options:** Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 204 - 339, Fund(s): 11 GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	204	07/13/2026	55123	ARVEST BANK CARD SERVICES	APPTGY CONFERNECE	1,000.00
11	205	07/15/2026	77514	AMAZON CAPITAL SERVICES	JOM Supplies Calculator	1,346.52
11	206	07/15/2026	77514	AMAZON CAPITAL SERVICES	100 Day Leaders Books	215.60
11	207	07/15/2026	55123	ARVEST BANK CARD SERVICES	Tag for Mini Bus	300.00
11	208	07/15/2026	42584	SCREENCASTIFY, LLC	EDUCATOR PRO PER SEAT ANNUAL LICENSE	1,900.80
11	209	07/15/2026	77514	AMAZON CAPITAL SERVICES	JOM Supplies Headphones and Earbud's	110.98
11	210	07/15/2026	55123	ARVEST BANK CARD SERVICES	JOM Supplies Tissues	250.00
11	211	07/15/2026	77514	AMAZON CAPITAL SERVICES	JOM Supplies HS Binders	250.00
11	212	07/15/2026	76655	BRUCKNER'S TRUCK & EQUIPMENT	2 EMP Electric Water Pumps	1,301.00
11	213	07/15/2026	220	LAKELAND PETROLEUM PRODUCTS, INC	7500 Gallons of Diesel	25,898.09
11	214	07/15/2026	77514	AMAZON CAPITAL SERVICES	Office and Shop Supplies	508.80
11	215	07/17/2026	55123	ARVEST BANK CARD SERVICES	Hotel for CareerTech Summer Conference	300.00
11	216	07/17/2026	55123	ARVEST BANK CARD SERVICES	Hotel for CareerTech Summer Conference	149.00
11	217	07/17/2026	55123	ARVEST BANK CARD SERVICES	Hotel for CareerTech Summer Conference	161.23
11	218	07/17/2026	55123	ARVEST BANK CARD SERVICES	Coaches Clinic Edmond Ok	3,612.00
11	219	07/20/2026	77514	AMAZON CAPITAL SERVICES	JOM Supplies Headphones	42.99
11	220	07/20/2026	55123	ARVEST BANK CARD SERVICES	Oklahoma Career Tech Summit Registration	102.00
11	221	07/20/2026	157	OSSBA	ETHICAL ISSUES TRAINING	60.00
11	222	07/20/2026	55123	ARVEST BANK CARD SERVICES	Coaches Clinic Motel	129.00
11	223	07/21/2026	13919	RESPONSIVE LEARNING LP	TLE RECERTIFICATION TERESA MATTHEWS	90.00
11	224	07/21/2026	13919	RESPONSIVE LEARNING LP	TLE RECERTIFICATION C.MATTHEWS & J.PHILLIPS	180.00
11	225	07/21/2026	3205	APPLE INC	Communications Director Mac	2,799.00
11	226	07/22/2026	3840	B-SEW INN LLC	12 Sewing Machines	8,352.00
11	227	07/22/2026	68971	CODEHS, INC	CodeHS License, PD, and Cyber Range	7,100.00
11	228	07/22/2026	183	CANTRELL & WALLER PREPARATORY SERV	ACT Bell Ringers	2,700.00
11	229	07/22/2026	33927	OPSRC	OPSRC MEMBERSHIP 2026-2027	2,000.00
11	230	07/22/2026	55123	ARVEST BANK CARD SERVICES	Parking fee	46.00
11	231	07/22/2026	66056	JACKIE THOMPSON	CN Shoe PO	150.00
11	232	07/22/2026	196	MARCY PRATHER	CN Shoe PO	150.00
11	233	07/22/2026	2770	MARY VANDERPOOL	CN Shoe PO	150.00
11	234	07/22/2026	71215	SHEILA CUMMINGS	CN Shoe PO	150.00
11	235	07/22/2026	11202	ALISHA HENSLEY	CN Shoe PO	150.00
11	236	07/22/2026	38136	VIVIAN GREENE	CN Shoe PO	150.00
11	237	07/22/2026	10380	LAURA DICKINSON	CN Shoe PO	150.00
11	238	07/22/2026	70171	BERLINDA KLEEMAN	CN Shoe PO	150.00
11	239	07/22/2026	66541	KIMBERLY NIXON	CN Shoe PO	150.00
11	240	07/22/2026	9101	NANCY VANDERPOOL	CN Shoe PO	150.00

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 204 - 339, Fund(s): 11 GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	241	07/22/2026	11312	KIM CRAMER	CN Shoe PO	150.00
11	242	07/22/2026	71445	JENNIFER LANDIN	CN Shoe PO	150.00
11	243	07/22/2026	13465	LORI GALLARDO	CN Shoe PO	150.00
11	244	07/22/2026	10379	BRIANNA SHOBE	CN Shoe PO	150.00
11	245	07/22/2026	194	LILIANA CLARK	CN Shoe PO	150.00
11	246	07/22/2026	34213	CHRISTINE HOVER	CN Shoe PO	150.00
11	247	07/22/2026	48661	JEANNIE FREEMAN	CN Shoe PO	150.00
11	248	07/22/2026	7786	ROBERT AMEY	CN Shoe PO	150.00
11	249	07/22/2026	36233	LORIE RAMEY	CN Shoe PO	150.00
11	250	07/22/2026	8876	ROSIE AMEY	CN Shoe PO	150.00
11	251	07/22/2026	55123	ARVEST BANK CARD SERVICES	CANVA BUSINESS TOOLS	250.00
11	252	07/22/2026	4000	DELL MARKETING LP	Chrome Licenses	169.10
11	253	07/22/2026	220	LAKELAND PETROLEUM PRODUCTS, INC	2 - 500 Gallon Unleaded Tanks with Pumps	10,250.00
11	254	07/22/2026	10067	TRENCH BROTHERS GRAPHICS	BUSINESS CARDS DOUG BROWN	74.83
11	255	07/22/2026	10067	TRENCH BROTHERS GRAPHICS	MARKETING MATERIALS	836.84
11	256	07/23/2026	1040	PITSCO	Drone Infinity Kit (Qty 10)	4,641.40
11	257	07/23/2026	1040	PITSCO	3D Printers; Circuit Labs; PRIME Robotics Pack	6,289.51
11	258	07/23/2026	180	GEYER INSTRUCTIONAL PRODUCTS	Arduino Education Starter Kit	1,496.90
11	259	07/27/2026	76655	BRUCKNER'S TRUCK & EQUIPMENT	Repairs	5,000.00
11	260	07/27/2026	4702	JEANNE SMITH	MEALS CAREER TECH SUMMER CONF	85.00
11	261	07/27/2026	190	O'REILLY AUTO PARTS	Parts	5,000.00
11	262	07/27/2026	76655	BRUCKNER'S TRUCK & EQUIPMENT	Repairs on band truck	9,843.32
11	263	07/28/2026	77045	NATIONAL CENTER FOR YOUTH ISSUES	REGISTRATION OSCA CONFERENCE - FRACEK & CLARK	398.00
11	264	07/28/2026	55123	ARVEST BANK CARD SERVICES	LODGING OSAC CONF EMBASSY SUITES	630.00
11	265	07/28/2026	10002	JOSEPH WILHELM, III	MILEAGE 2026-2027	200.00
11	266	07/28/2026	73511	LAUREN THOMPSON	MILEAGE 2026-2027	200.00
11	267	07/28/2026	77514	AMAZON CAPITAL SERVICES	Books	814.85
11	268	07/28/2026	701339	TREVIPLAY-WALMART	HS ROOKIE CAMP GEAR UP 8/5/2026	185.17
11	269	07/29/2026	76655	BRUCKNER'S TRUCK & EQUIPMENT	Repairs for Bus 18	3,468.34
11	270	07/29/2026	709	TODD KERR	MEALS CAREER TECH SUMMER CONF	193.75
11	271	07/29/2026	77514	AMAZON CAPITAL SERVICES	KITCHENAID MIXER LOTTERY GRANT	2,099.90
11	273	07/30/2026	214	GOLD STAR FOODS, INC	CN FOOD/CN NON-FOOD	25,000.00
11	274	07/30/2026	399	SPRINGFIELD GROCER COMPANY	CN FOOD/CN NON-FOOD	25,000.00
11	275	07/30/2026	6175	BEN E KEITH CO	CN FOOD/CN NON-FOOD	32,000.00
11	276	07/30/2026	3643	SYSCO OKLAHOMA	CN FOOD/CN NON-FOOD	25,000.00
11	277	07/30/2026	1529	HARPS	CN FOOD/CN NON-FOOD	5,100.00
11	278	07/30/2026	10377	HILAND DAIRY KANSAS CITY	CN FOOD	30,000.00
11	279	07/30/2026	701339	TREVIPLAY-WALMART	CN FOOD/CN NON-FOOD	500.00
11	280	07/30/2026	11889	5 STAR FOOD EQUIPMENT	CN EQUIPMENT REPAIRS	5,000.00

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 204 - 339, Fund(s): 11 GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	281	07/30/2026	10017	RITE TEMP REFRIGERATION LLC	CN EQUIPMENT REPAIRS	5,000.00
11	282	07/30/2026	3643	SYSCO OKLAHOMA	CN CLEANING SUPPLIES	5,000.00
11	283	07/30/2026	33	QUILL, INC.	CN Office Supplies	500.00
11	284	07/30/2026	55123	ARVEST BANK CARD SERVICES	NJOM Talking Stick Resort	3,000.00
11	285	07/30/2026	33464	NJOMA CONFERENCE	NJOMA Conf. Registration	3,500.00
11	286	07/30/2026	55123	ARVEST BANK CARD SERVICES	NJOMA Southwest Airlines	2,000.00
11	287	07/30/2026	55123	ARVEST BANK CARD SERVICES	NJOMA TUL Airport Parking	50.00
11	288	07/30/2026	524	ROSS TRANSPORTATION, INC.	Front Bumper for Bus 21	2,342.73
11	289	07/30/2026	77514	AMAZON CAPITAL SERVICES	TEACHER PLAN AND GRADE BOOKS	139.50
11	290	07/30/2026	171	GROVE AREA CHAMBER OF COMMERCE	LEADERSHIP GROVE 2026-2027	400.00
11	291	08/03/2026	33916	CBI PRINT	BANNER FOR FRONT ENTRYWAY	135.62
11	292	08/03/2026	77225	NWESTCO LLC	Testing/Repairs	3,000.00
11	293	08/03/2026	789	MIKE HUGGINS	MEALS CAREER TECH SUMMER CONF	200.26
11	294	08/03/2026	33706	TRESONA MULTIMEDIA LLC	Marching show music licensing	750.00
11	295	08/03/2026	33	QUILL, INC.	TEACHER/OFFICE SUPPLIES	400.00
11	296	08/03/2026	701339	TREVIPAY-WALMART	Office Supplies	64.82
11	297	08/03/2026	33706	TRESONA MULTIMEDIA LLC	Marching show music licensing	810.00
11	298	08/03/2026	584	BSN SPORTS LLC	Boys White soccer uniforms	1,348.20
11	299	08/03/2026	77514	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	1,102.38
11	300	08/04/2026	77514	AMAZON CAPITAL SERVICES	Supplies	750.00
11	301	08/05/2026	152	RIDDELL/ALL AMERICAN	JH Football helmets	5,528.00
11	302	08/05/2026	75115	ANITA HAYES	MILEAGE 26/27 ANITA HAYES	200.00
11	303	08/05/2026	89020	SHANNAN M. MILLER	MILEAGE 26/27 SHANNAN MILLER	100.00
11	304	08/05/2026	66356	ELINOR L. LAGRONE	MILEAGE 26/27 ELINOR LAGRONE	425.00
11	305	08/05/2026	99457	ARIEL ARROW RENEE MILLER	MILEAGE 26/27 ARIEL MILLER	200.00
11	306	08/05/2026	1392	SCHOOL NURSE SUPPLY	Nursing Supplies	653.93
11	307	08/05/2026	77514	AMAZON CAPITAL SERVICES	Nursing Supplies	1,180.63
11	308	08/05/2026	77514	AMAZON CAPITAL SERVICES	School supplies	2,005.92
11	309	08/05/2026	77514	AMAZON CAPITAL SERVICES	Classroom supplies	237.93
11	310	08/05/2026	8256	CONTRACT PAPER GROUP, INC.	840 CASES PAPER	27,232.80
11	311	08/06/2026	77514	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	98.83
11	312	08/06/2026	33	QUILL, INC.	AA BATTERIES/SHARPIES	41.38
11	313	08/07/2026	45558	BENNY STEFFENSON	2026-2027 MILEAGE FOOTBALL	250.00
11	314	08/07/2026	3434	JASON GEER	2026-2027 MILEAGE BASKETBALL/TRACK	250.00
11	315	08/07/2026	5955	MATT BARNHART	2026-2027 MILEAGE FOOTBALL/TRACK	250.00
11	316	08/07/2026	71221	DAKOTA FLOYD	2026-2027 MILEAGE BASKETBALL/TRACK	250.00
11	317	08/07/2026	6197	LESLIE COHEA	2026-2027 MILEAGE TRACK	250.00
11	318	08/07/2026	3663	JOHN HENRY WARD II	2026-2027 MILEAGE FOOTBALL/WRESTLING	150.00

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 204 - 339, Fund(s): 11 GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	319	08/07/2026	83338	ZACH TRIMBLE	2026-2027 MILEAGE GOLF	250.00
11	320	08/07/2026	932	JUSTIN TEEL	2026-2027 FOOTBALL/GOLF	400.00
11	321	08/07/2026	41133	CAMERON SMITH	2026-2027 MILEAGE FOOTBALL/WRESTLING	400.00
11	322	08/07/2026	48121	DARCI IMMELL	2026-2027 MILEAGE TENNIS/CROSS COUNTRY/TRACK	250.00
11	323	08/07/2026	6877	ERIC HUNSPERGER	2026-2027 MILEAGE TRACK	300.00
11	324	08/07/2026	22	WARREN KIRK	2026-2027 MILEAGE CHEER/TRACK/BASKETBALL	250.00
11	325	08/07/2026	4	RYAN KEENOM	2026-2027 MILEAGE FOOTBALL/ ASSISTANT AD	550.00
11	326	08/07/2026	18	SAWYER JONES	2026-2027 MILEAGE FOOTBALL/ BASKETBALL	300.00
11	327	08/07/2026	77775	ZACHARY DELMONT	2026-2027 MILEAGE CROSS COUNTRY/ TRACK	250.00
11	328	08/07/2026	68114	MIKEL BOHANNAN	2026-2027 MILEAGE BASEBALL	300.00
11	329	08/07/2026	5273	JEREMY COLLINS	2026-2027 MILEAGE SOFTBALL/BASKETBALL	250.00
11	330	08/07/2026	34130	PAUL COWEN	2026-2027 SOFTBALL/TENNIS	300.00
11	331	08/07/2026	9971	KIM HACKER	2026-2027 MILEAGE CHEER/TRACK/BASKETBALL	450.00
11	332	08/07/2026	2658	MICHELLE ROBERTS	2026-2027 MILEAGE ATHLETIC DIRECTOR SECRETARY	550.00
11	333	08/07/2026	6572	RICHARD BASSETT	2026-2027 MILEAGE ATHLETIC DIRECTOR	1,200.00
11	334	08/07/2026	500	SEAN BOTTS	2026-2027 MILEAGE SOCCER	250.00
11	335	08/07/2026	192	DARIUS MCNACK	2026-2027 MILEAGE BASKETBALL	250.00
11	336	08/07/2026	117	GARRETTE MANTLE	2026-2027 MILEAGE BASKETBALL	350.00
11	337	08/07/2026	33925	YOUSCIENCE, LLC	SITE LICENSE MS	2,450.00
11	338	08/07/2026	33916	CBI PRINT	HANDBOOKS ECC	79.00
11	339	08/07/2026	33924	PURPLE WAVE AUCTION	2025 Bobcat UV34 Utility Vehicle	16,500.00

Non-Payroll Total: **\$359,308.85**Payroll Total: **\$0.00**Balance Forward: **\$0.00**Report Total: **\$359,308.85**

Change Order Listing

Options: Fund(s): 11 GENERAL FUND, Year: 2026-2027, ReferenceDate: PO Date, Date Range: 8/1/2026 - 8/31/2026,
Minimum Percentage Change: 10.00%, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
110	07/01/2026	91	DEBORAH ODELL	MEAL REIMBURSEMENT 7-27- 2026-7-30-2026	45.00
Non-Payroll Total:					\$45.00
Payroll Total:					\$1,516,509.12
Report Total:					\$1,516,554.12

Payment Register

Options: Year: 2026-2027, Fund Account: 11 GENERAL FUND, Date Range: 7/1/2026 - 6/30/2027, Payment Range: 35 - 178, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
35	07/22/2026	77514	AMAZON CAPITAL SERVICES				\$4,655.07
36	07/22/2026	55123	ARVEST BANK CARD SERVICES				\$1,586.55
37	07/22/2026	70550	BLOOMZ, INC.				\$2,650.00
38	07/22/2026	5234	CDW GOVERNMENT				\$49,407.00
39	07/22/2026	11143	IXL LEARNING				\$22,300.00
40	07/22/2026	88	JAMF SOFTWARE, LLC				\$5,280.00
41	07/22/2026	11350	LAKELAND FINANCIAL SERVICES				\$3,371.80
42	07/22/2026	33355	OKASBO				\$975.00
43	07/22/2026	157	OSSBA				\$60.00
44	07/22/2026	34148	PDQ.COM				\$1,053.72
45	07/22/2026	33639	RANK ONE				\$3,000.00
46	07/22/2026	152	RIDDELL/ALL AMERICAN				\$10,040.00
47	07/23/2026	77514	AMAZON CAPITAL SERVICES				\$2,059.90
48	07/23/2026	77514	AMAZON CAPITAL SERVICES				\$89.97
49	07/28/2026	90595	DOUGLAS EBEN BROWN	PN			\$2,694.83
50	07/28/2026	1515	GRAND SAVINGS BANK	R			\$490.67
51	07/28/2026	50025	OKLAHOMA TAX COMMISSION	R			\$44.00
52	08/03/2026	89092	MARTIN B ABRAM	PN			\$2,065.03
53	08/03/2026	99824	ISAAC JACOB ANARIBA REYES	PN			\$1,732.52
54	08/03/2026	90199	ISRAEL ANTONIO ANARIBA-REYE	PN			\$1,865.11
55	08/03/2026	99836	BRANTLY KAI BERGMANN	PN			\$410.96
56	08/03/2026	99837	DAXTON JACE BERGMANN	PN			\$699.55
57	08/03/2026	99848	LINDSAY RYAN DAVIS	PN			\$60.03
58	08/03/2026	81350	ROSA DAWANI	PN			\$1,883.48
59	08/03/2026	99838	KIOWYN MATE'AH DEATON-GAI	PN			\$286.28
60	08/03/2026	88798	SARA E. EDGE	PN			\$1,733.75
61	08/03/2026	90362	DAWNALEE GADBERRY	PN			\$2,033.35
62	08/03/2026	99804	LAWRENCE EDWIN SHUNCY GRO	PN			\$1,722.09
63	08/03/2026	90594	ADAM DEE GUATNEY	PN			\$1,682.46
64	08/03/2026	99849	ALYSSA ANN ILIFF	PN			\$1,981.80
65	08/03/2026	99840	JOSIAH ALAN ILIFF	PN			\$505.61
66	08/03/2026	99774	KATELYN GRACE ILIFF	PN			\$445.58
67	08/03/2026	90046	DOUGLAS MARTIN INNOCENTI	PN			\$1,860.35
68	08/03/2026	83006	KAREN S. INNOCENTI	PN			\$2,594.43
69	08/03/2026	99833	JAMES DELAWARE JACKSON	PN			\$461.75
70	08/03/2026	99852	JAXON CHASE JEFFRIES	PN			\$600.27
71	08/03/2026	99835	RYDER KAIN JOHNSON	PN			\$630.28
72	08/03/2026	90262	LUZ MATILDE JUAREZ	PN			\$1,769.27
73	08/03/2026	88833	ROGER W. JUMPER	PN			\$1,985.84
74	08/03/2026	90567	CYNTHIA RENEE KELLEY	PN			\$1,828.63
75	08/03/2026	89079	ATANACIO MENDOZA	PN			\$2,240.35
76	08/03/2026	82332	JANA L. NELSON	PN			\$1,998.37
77	08/03/2026	99832	ALEXANDER GRADY PEDEN	PN			\$607.20
78	08/03/2026	99808	CRAIG LEON ROBERTS	PN			\$2,102.21
79	08/03/2026	66302	TODD ROBERTSON	PN			\$865.78
80	08/03/2026	99834	CHADRICK RUSSELL LEE SMITH	PN			\$392.49
81	08/03/2026	99839	KYNLEE JEAN SMITH	PN			\$43.86
82	08/03/2026	90160	GARY WAYNE SMITH	PN			\$1,877.39
83	08/03/2026	99841	CHRISTION SAMUEL STEVENSON	PN			\$473.29

Payment Register

Options: Year: 2026-2027, Fund Account: 11 GENERAL FUND, Date Range: 7/1/2026 - 6/30/2027, Payment Range: 35 - 178, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
84	08/03/2026	90114	BELINDA A VARNIS	PN			\$1,873.92
85	08/03/2026	98983	RHONDA JEAN ANDERSON	PD			\$0.00
86	08/03/2026	88981	LORI A. ATKINSON	PD			\$0.00
87	08/03/2026	90596	DEBRA RACHELE BROWN	PD			\$0.00
88	08/03/2026	90595	DOUGLAS EBEN BROWN	PD			\$0.00
89	08/03/2026	90234	RYAN MARGARET GOZA	PD			\$0.00
90	08/03/2026	90371	BRITTANY RENEE HARDING	PD			\$0.00
91	08/03/2026	90571	DIANA RAE JEFFRIES	PD			\$0.00
92	08/03/2026	89095	TERESA L ROCKERS	PD			\$0.00
93	08/03/2026	82682	CINDY J. WEAVER	PD			\$0.00
94	08/03/2026	98984	KATRINA LYNN FRANSEN	PN			\$2,973.44
95	08/03/2026	90563	ADAM MATHEW HUSONG	PN			\$3,561.18
96	08/03/2026	90551	TERRY L LAREY	PN			\$3,729.54
97	08/03/2026	88899	GARY MICHAEL MAYFIELD	PN			\$5,631.53
98	08/03/2026	90137	ROLAND JAY SCHAAPVELD	PN			\$2,542.55
99	08/03/2026	50034	TEACHER RETIREMENT SYSTEM	R			\$11,889.55
100	08/03/2026	50017	AMERICAN FIDELITY ASSURANCE	R			\$800.00
101	08/03/2026	50001	AMERICAN FIDELITY ADM. SER.LL	R			\$2,809.29
102	08/03/2026	82347	ASSOC OF PROFESSIONAL OK ED	R			\$96.00
103	08/03/2026	51234	EGID	R			\$18,237.04
104	08/03/2026	1515	GRAND SAVINGS BANK	R			\$28,314.01
105	08/03/2026	83390	GRAND SAVINGS	R			\$40,336.19
106	08/03/2026	88817	KANSAS PAYMENT CENTER	R			\$474.00
107	08/03/2026	35571	MUTUAL OF OMAHA	R			\$114.01
108	08/03/2026	51251	OEA/NEA	R			\$23.54
109	08/03/2026	50025	OKLAHOMA TAX COMMISSION	R			\$3,828.00
110	08/03/2026	51235	OKLAHOMA CENTRALIZED SUPP	R			\$108.33
111	08/03/2026	50030	TEACHER RETIREMENT SYSTEM	R			\$8,404.89
112	08/03/2026	50012	VISION SERVICE PLAN (CT)	R			\$383.39
113	08/07/2026	99708	HEATHER SUE CARY	PD			\$0.00
114	08/07/2026	88937	DANA M. FARNELLI	PD			\$0.00
115	08/07/2026	88872	AMANDA GAIN	PD			\$0.00
116	08/07/2026	90368	JESSICA ROSE KOSTER	PD			\$0.00
117	08/07/2026	90392	HAYLEY NICOLE LOVELADY	PD			\$0.00
118	08/07/2026	99707	KJERSTI LAUREL MORRIS	PD			\$0.00
119	08/07/2026	88844	DONNA LYNN RILEY	PD			\$0.00
120	08/07/2026	90187	DOROTHY L SMITH	PD			\$0.00
121	08/07/2026	82611	TANYA M. TACKETT	PD			\$0.00
122	08/07/2026	98989	BROOKE ASHLY WILSON	PD			\$0.00
123	08/07/2026	50034	TEACHER RETIREMENT SYSTEM	R			\$1,931.68
124	08/07/2026	1515	GRAND SAVINGS BANK	R			\$3,515.35
125	08/07/2026	83390	GRAND SAVINGS	R			\$16,485.27
126	08/07/2026	50025	OKLAHOMA TAX COMMISSION	R			\$356.00
127	08/07/2026	50030	TEACHER RETIREMENT SYSTEM	R			\$1,423.32
128	08/11/2026	4754	AIRGAS MID-SOUTH				\$1,203.00
129	08/11/2026	77514	AMAZON CAPITAL SERVICES				\$2,009.29
130	08/11/2026	3205	APPLE INC				\$2,799.00
131	08/11/2026	68951	APPTEGY, INC.				\$11,541.14
132	08/11/2026	55123	ARVEST BANK CARD SERVICES				\$7,704.37

Payment Register

Options: Year: 2026-2027, Fund Account: 11 GENERAL FUND, Date Range: 7/1/2026 - 6/30/2027, Payment Range: 35 - 178, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
133	08/11/2026	45158	BLEDSON, HEWETT & GULLEKSO				\$2,500.00
134	08/11/2026	50082	BLICK ART MATERIALS				\$360.78
135	08/11/2026	33585	BOLT FIBER				\$861.07
136	08/11/2026	76655	BRUCKNER'S TRUCK & EQUIPME				\$2,575.40
137	08/11/2026	977	CAROLINA BIOLOGICAL SUPPLY C				\$342.52
138	08/11/2026	33916	CBI PRINT				\$5,048.84
139	08/11/2026	5234	CDW GOVERNMENT				\$7,985.00
140	08/11/2026	179	CINTAS				\$1,358.27
141	08/11/2026	68971	CODEHS, INC				\$7,100.00
142	08/11/2026	91	DEBORAH ODELL				\$165.00
143	08/11/2026	43331	DOCUSIGN, INC.				\$2,695.14
144	08/11/2026	591	EDUCATIONAL PRODUCTS, INC				\$13,110.44
145	08/11/2026	2	EVERWAY LLC				\$5,498.80
146	08/11/2026	1394	GOPHER SPORT				\$85.75
147	08/11/2026	98	GREAT BOOKS FOUNDATION				\$211.52
148	08/11/2026	22158	HEGGERTY PHONEMIC AWAREN				\$5,271.00
149	08/11/2026	90	HMH EDUCATION COMPANY				\$115,905.24
150	08/11/2026	4702	JEANNE SMITH				\$85.00
151	08/11/2026	26	KATNER MILLS				\$3,332.57
152	08/11/2026	178	LAKELAND OFFICE SYSTEMS, INC.				\$166.70
153	08/11/2026	220	LAKELAND PETROLEUM PRODUC				\$27,895.93
154	08/11/2026	13470	MIDWEST BUS PARTS INC				\$1,153.21
155	08/11/2026	38863	DISCOVERY EDUCATION MYSTER				\$1,799.00
156	08/11/2026	87	NORSEMAN DEFENSE TECHNOLO				\$33,600.00
157	08/11/2026	77225	NWESTCO LLC				\$2,844.66
158	08/11/2026	34156	OKLAHOMA STATE DEPT. OF HEA				\$625.00
159	08/11/2026	182	OTA PIKEPASS				\$102.15
160	08/11/2026	33927	OPSRC				\$2,000.00
161	08/11/2026	190	O'REILLY AUTO PARTS				\$4,818.36
162	08/11/2026	157	OSSBA				\$60.00
163	08/11/2026	3447	PRO-ED				\$700.00
164	08/11/2026	111	QUALITY BUS & TRUCK PARTS				\$2,419.01
165	08/11/2026	33	QUILL, INC.				\$17,549.02
166	08/11/2026	73665	WAYGROUND				\$3,005.60
167	08/11/2026	10017	RITE TEMP REFRIGERATION LLC				\$650.00
168	08/11/2026	65871	SCHOLASTIC MAGAZINES				\$754.80
169	08/11/2026	2178	SCHOOL SPECIALTY LLC				\$373.23
170	08/11/2026	38899	SCHOOLSAFEID LLC				\$499.00
171	08/11/2026	42584	SCREENCASTIFY, LLC				\$1,900.80
172	08/11/2026	406	SHURLEY INSTRUCTIONAL MATE				\$2,940.00
173	08/11/2026	14	THOMPSON SCHOOL BOOK DEP				\$3,109.66
174	08/11/2026	10067	TRENCH BROTHERS GRAPHICS				\$911.67
175	08/11/2026	33706	TRESONA MULTIMEDIA LLC				\$1,560.00
176	08/11/2026	6560	UMB				\$300.00
177	08/11/2026	701339	TREVIPAY-WALMART				\$1,080.07
178	08/11/2026	4169	ZANER-BLOSER				\$8,195.00

Payment Register

Options: Year: 2026-2027, Fund Account: 11 GENERAL FUND, Date Range: 7/1/2026 - 6/30/2027, Payment Range: 35 - 178, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
				Non-Payroll Total:			\$427,291.02
				Payroll Total:			\$204,510.88
				Balance Forward:			\$1,005,405.35
				Total:			\$1,637,207.25

GROVE PUBLIC SCHOOLS

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 66 - 127, Fund(s): 21 BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	66	07/15/2026	77099	CINTAS	Mats	1,799.88
21	67	07/15/2026	67725	SHERWIN WILLIAMS	Paint	3,000.00
21	68	07/15/2026	45221	MARTIN ABRAM	Non slip shoes	150.00
21	69	07/15/2026	99824	ISAAC JACOB ANARIBA REYES	Non slip shoes	150.00
21	70	07/15/2026	36874	ISRAEL ANNARIBA-REYES	Non slip shoes	150.00
21	71	07/15/2026	11376	ROSA DAWANI	Non slip shoes	101.34
21	72	07/15/2026	33627	SARA EDGE	Non slip shoes	150.00
21	73	07/15/2026	90362	DAWNALEE GADBERRY	Non slip shoes	150.00
21	74	07/15/2026	197	LAWRENCE GROVE	Non slip shoes	150.00
21	75	07/15/2026	90594	ADAM DEE GUATNEY	Non slip shoes	150.00
21	76	07/15/2026	33921	DOUGLAS INNOCENTI	Non slip shoes	150.00
21	77	07/15/2026	4849	KAREN INNOCENTI	Non slip shoes	150.00
21	78	07/15/2026	90262	LUZ MATILDE JUAREZ	Non slip shoes	150.00
21	79	07/15/2026	34112	ROGER JUMPER	Non slip shoes	150.00
21	80	07/15/2026	51133	CYNTHIA KELLEY	Non slip shoes	150.00
21	81	07/15/2026	337	MARK LOVELACE	Non slip shoes	150.00
21	82	07/15/2026	36006	ATANACIO MENDOZA	Non slip shoes	150.00
21	83	07/15/2026	200	CRAIG ROBERTS	Non slip shoes	150.00
21	84	07/15/2026	39963	GARY SMITH	Non slip shoes	150.00
21	85	07/15/2026	39964	BELINDA VARNS	Non slip shoes	95.05
21	86	07/15/2026	36007	JOSH ILIFF	Non slip shoes	150.00
21	87	07/15/2026	6546	JANA NELSON	Non slip shoes	150.00
21	88	07/15/2026	352	FIRETROL PROTECTION SYSTEMS, INC	Repairs	2,061.27
21	89	07/15/2026	36971	GLOBAL EQUIPMENT COMPANY, INC.	Whiteboards	815.85
21	90	07/17/2026	78999	HARNESS ROOFING	MS 1 Leak	2,500.00
21	91	07/17/2026	78999	HARNESS ROOFING	Drain repair MS	4,907.90
21	92	07/17/2026	78999	HARNESS ROOFING	HS Sealant Repair	5,000.00
21	93	07/17/2026	352	FIRETROL PROTECTION SYSTEMS, INC	UE/Tech Ed alarm deficiency	2,061.27
21	94	07/17/2026	596	A TO Z ASPHALT LLC	Asphalt	26,000.00
21	95	07/17/2026	77514	AMAZON CAPITAL SERVICES	ADMIN OFFICE FURNITURE	420.10
21	96	07/17/2026	77514	AMAZON CAPITAL SERVICES	Chairs and Table	419.98
21	97	07/17/2026	74	BLAKE BUSBY	Remodel	15,000.00
21	98	07/20/2026	352	FIRETROL PROTECTION SYSTEMS, INC	Extinguisher replacement	3,643.47
21	99	07/20/2026	67725	SHERWIN WILLIAMS	Fieldhouse paint	1,744.45
21	100	07/20/2026	3005	WORTHINGTON DIRECT HOLDING, LLC	furniture for Upper	6,997.67
21	101	07/20/2026	74	BLAKE BUSBY	Lower Drop off repair	9,900.00
21	102	07/20/2026	77514	AMAZON CAPITAL SERVICES	Belts for mower	49.95
21	103	07/23/2026	113	GARY DAVIS	REMODEL ADMIN OFFICE	1,500.00
21	104	07/27/2026	326	MAPLEWOOD LANDSCAPE PROJECT LLC	Handicap ramp	1,600.00
21	105	07/27/2026	1254	MILL CREEK CARPET & TILE COMPANY	Supplies	850.00

Change Order Listing

Options: Fund(s): 21 BUILDING FUND, Year: 2026-2027, ReferenceDate: PO Date, Date Range: 8/1/2026 - 8/31/2026,
Minimum Percentage Change: 10.00%, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
96	07/17/2026	77514	AMAZON CAPITAL SERVICES	Chairs and Table	69.98
Non-Payroll Total:					\$69.98
Payroll Total:					\$148,956.36
Report Total:					\$149,026.34

Payment Register

Options: Year: 2026-2027, Fund Account: 21 BUILDING FUND, Date Range: 7/1/2026 - 6/30/2027, Payment Range: 1 - 43,
Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
1	07/22/2026	77514	AMAZON CAPITAL SERVICES				\$792.30
2	07/22/2026	55123	ARVEST BANK CARD SERVICES				\$4,285.00
3	08/03/2026	90080	JOSHUA ALAN ILIFF	PN			\$4,196.09
4	08/03/2026	81299	MARK L. LOVELACE	PN			\$2,453.57
5	08/03/2026	50034	TEACHER RETIREMENT SYSTEM	R			\$1,128.06
6	08/03/2026	51234	EGID	R			\$1,507.76
7	08/03/2026	1515	GRAND SAVINGS BANK	R			\$2,321.13
8	08/03/2026	35571	MUTUAL OF OMAHA	R			\$5.70
9	08/03/2026	50025	OKLAHOMA TAX COMMISSION	R			\$380.00
10	08/03/2026	50030	TEACHER RETIREMENT SYSTEM	R			\$391.02
11	08/03/2026	50012	VISION SERVICE PLAN (CT)	R			\$29.71
12	08/11/2026	77514	AMAZON CAPITAL SERVICES				\$3,066.24
13	08/11/2026	223	PUBLIC SERVICE COMPANY OF O				\$44,692.35
14	08/11/2026	326	MAPLEWOOD LANDSCAPE PROJE				\$6,100.00
15	08/11/2026	65696	B & B HEAT & AIR				\$1,441.00
16	08/11/2026	11402	BEACHNER GRAIN, INC.				\$165.00
17	08/11/2026	39964	BELINDA VARNIS				\$95.05
18	08/11/2026	13399	BRADY INDUSTRIES OF KANSAS L				\$69.02
19	08/11/2026	52188	CARDS OKLAHOMA LLC				\$4,504.87
20	08/11/2026	77099	CINTAS				\$3,809.33
21	08/11/2026	1814	DANIEL DEE ROLAND JOYE JR				\$9,700.00
22	08/11/2026	6201	DECKER EQUIPMENT				\$211.03
23	08/11/2026	351	DELAWARE COUNTY SOLID WAS				\$282.00
24	08/11/2026	352	FIRETROL PROTECTION SYSTEMS,				\$29,082.00
25	08/11/2026	36971	GLOBAL EQUIPMENT COMPANY,				\$815.85
26	08/11/2026	222	GROVE MUNICIPAL SERVICES AU				\$2,145.28
27	08/11/2026	72266	RANDY BUSBY				\$20,050.00
28	08/11/2026	335	GRAND LAKE GLASS LLC				\$3,467.53
29	08/11/2026	67889	RANDALL ESTES				\$8,450.00
30	08/11/2026	547	GRAND TRUE VALUE RENTAL				\$1,435.66
31	08/11/2026	6	GROVE ELECTRIC & LIGHTING SU				\$197.53
32	08/11/2026	78999	HARNESS ROOFING				\$15,788.58
33	08/11/2026	3639	LOWE'S				\$4,758.54
34	08/11/2026	1254	MILL CREEK CARPET & TILE COM				\$3,303.33
35	08/11/2026	10017	RITE TEMP REFRIGERATION LLC				\$875.00
36	08/11/2026	11376	ROSA DAWANI				\$101.34
37	08/11/2026	67725	SHERWIN WILLIAMS				\$6,466.10
38	08/11/2026	3427	SISCO TRUE VALUE HARDWARE				\$2,186.72
39	08/11/2026	40125	STATELINE PLUMBING				\$2,592.00
40	08/11/2026	68926	STATEWIDE COMMERCIAL CLEA				\$31,666.67
41	08/11/2026	4140	THE T. H. ROGERS LUMBER COM				\$1,855.48
42	08/11/2026	66748	TOTAL COVERAGE ELECTRIC				\$1,535.00
43	08/11/2026	7	WINSUPPLY GROVE OK CO.				\$1,787.19

Non-Payroll Total: **\$217,772.99**

Payroll Total: **\$12,413.04**

Balance Forward: **\$0.00**

Total: **\$230,186.03**

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 6 - 10, Fund(s): 31 BUILDING BOND 2024

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
31	6	07/17/2026	38069	BOLT -NE RURAL SERVICES	SECURITY CAMERAS FOR STADIUM AND UE	4,693.49
31	7	07/17/2026	65696	B & B HEAT & AIR	HVAC REPLACEMENT SUMMER 26 HS ECC	49,991.24
31	8	07/21/2026	38069	BOLT -NE RURAL SERVICES	ADMIN ACCESS CONTROL	25,005.25
31	9	08/05/2026	7	WINSUPPLY GROVE OK CO.	FIELDHOUSE DOORS SECURITY	7,167.50
31	10	08/07/2026	1814	DANIEL DEE ROLAND JOYE JR	REPLACE DOORS FRAMES FOR FIELDHOUSE SECURITY DOORS	3,000.00

Non-Payroll Total: \$89,857.48**Payroll Total:** \$0.00**Balance Forward:** \$0.00**Report Total:** \$89,857.48

GROVE PUBLIC SCHOOLS
Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 2 - 2, Fund(s): 32 BUILDING BOND SOLD 2026

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
32	2	07/15/2026	7894	ATTORNEY GENERAL AGENCY #04900	ATTORNEY GENERAL BOND TRANSCRIPT EXAMINATION FEE	838.50
Non-Payroll Total:						\$838.50
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$838.50

Payment Register

Options: Year: 2026-2027, Fund Account: 32 BUILDING BOND SOLD 2026, Date Range: 7/1/2026 - 6/30/2027, Payment Range: 1 - 2, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
1	07/22/2026	1867	STEPHEN H. MCDONALD & ASSO				\$33,200.00
2	08/11/2026	7894	ATTORNEY GENERAL AGENCY #0				\$838.50
Non-Payroll Total:							<u>\$34,038.50</u>
Payroll Total:							\$0.00
Balance Forward:							\$0.00
Total:							<u><u>\$34,038.50</u></u>

GROVE PUBLIC SCHOOLS

Budget Analysis

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, Print Detail: False

Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2026-2027							
Fund - 11 11 GENERAL FUND							
000 NON-CATEGORICAL EXP	29,397,951.00	17,041,960.73	0.00	1,015,513.89	16,026,446.84	12,355,990.27	57.97%
109 TECHNOLOGY DIRECTOR	0.00	212,573.91	0.00	163,950.63	48,623.28	-212,573.91	100.00%
122 NURSE SUPPLIES	0.00	2,034.56	0.00	0.00	2,034.56	-2,034.56	100.00%
145 BAND	0.00	1,560.00	0.00	1,560.00	0.00	-1,560.00	100.00%
160 ATHLETIC DEPARTMENT	0.00	54,287.19	0.00	31,781.00	22,506.19	-54,287.19	100.00%
166 EARLY CHILDHOOD CENTER	0.00	18,048.89	0.00	15,349.94	2,698.95	-18,048.89	100.00%
167 LOWER ELEMENTARY	0.00	19,038.95	0.00	17,997.63	1,041.32	-19,038.95	100.00%
168 UPPER ELEMENTARY	0.00	12,406.76	0.00	8,589.53	3,817.23	-12,406.76	100.00%
169 MIDDLE SCHOOL	0.00	7,380.95	0.00	4,759.74	2,621.21	-7,380.95	100.00%
170 HIGH SCHOOL	0.00	27,739.80	0.00	15,038.10	12,701.70	-27,739.80	100.00%
178 CHEROKEE NATION TAG MONEY 2024-2025	0.00	17,734.76	0.00	0.00	17,734.76	-17,734.76	100.00%
191 GIFTED AND TALENTED	0.00	3,751.10	0.00	0.00	3,751.10	-3,751.10	100.00%
197 ALTERNATIVE EDUCATION -LOCAL FUNDS	0.00	194,921.10	0.00	23,045.00	171,876.10	-194,921.10	100.00%
198 TRANSPORTATION	0.00	713,867.04	0.00	69,957.23	643,909.81	-713,867.04	100.00%
331 ED. FLEX. BENEFIT-CERT.	0.00	15,615.04	0.00	69.71	15,545.33	-15,615.04	100.00%
332 ED. FLEX. BENEFIT- SUPPORT	0.00	88,016.16	0.00	1,327.83	86,688.33	-88,016.16	100.00%
333 TEXTBOOKS	0.00	195,306.29	0.00	119,014.90	76,291.39	-195,306.29	100.00%
334 EDUCATION FLEX. BENEFIT ALLOW-CERT.	0.00	1,458,541.00	0.00	1,414.00	1,457,127.00	-1,458,541.00	100.00%
335 EDUCATION FLEX. BENEFIT ALLOW. SUPPORT	0.00	810,929.00	0.00	14,847.00	796,082.00	-810,929.00	100.00%
367 STRONG READERS	0.00	28,115.87	0.00	23,711.62	4,404.25	-28,115.87	100.00%
385 CHILD NUTR PROGRAM	0.00	19,185.42	0.00	7,770.42	11,415.00	-19,185.42	100.00%
411 COMPR HS PROG	0.00	191,911.34	0.00	8,360.71	183,550.63	-191,911.34	100.00%
412 Vocational Programs Assistance	0.00	7,291.24	0.00	1,700.23	5,591.01	-7,291.24	100.00%
421 CARL PERKINS SECONDARY	0.00	34,369.14	0.00	7,100.00	27,269.14	-34,369.14	100.00%
469 OK EDUCATION LOTTERY FUND	0.00	14,989.80	0.00	0.00	14,989.80	-14,989.80	100.00%
511 TITLE I, Part A, Basic Program	0.00	713,804.77	0.00	37,955.00	675,849.77	-713,804.77	100.00%
541 TITLE II, PART A SUPPORTING EFFECTIVE INSTRUCTION	0.00	6,662.30	0.00	0.00	6,662.30	-6,662.30	100.00%
552 TITLE IV Part A-Student Support & Academic Enrich	0.00	5,810.00	0.00	3,450.00	2,360.00	-5,810.00	100.00%
561 TITLE VI PART A, INDIAN EDUCATION EASIE	0.00	200,271.89	0.00	1,967.04	198,304.85	-200,271.89	100.00%
563 JOHNSON O'MALLEY PROGRAM	0.00	22,116.25	0.00	15,680.85	6,435.40	-22,116.25	100.00%

Budget Analysis

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, Print Detail: False

Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2026-2027							
Fund - 11 11 GENERAL FUND							
587 TITLE V, PART B, RURAL AND LOW INCOME SCHOOL	0.00	55,576.40	0.00	8,845.00	46,731.40	-55,576.40	100.00%
613 SPECIAL EDUCATION STAFF DEVELOPMENT-OSDE	0.00	321.00	0.00	275.00	46.00	-321.00	100.00%
621 FLOW THROUGH, P.L.IDEA, PART B	0.00	516,338.15	0.00	12,590.68	503,747.47	-516,338.15	100.00%
641 PRESCHOOL, AGES 3-5, PL. 108-4	0.00	2,749.40	0.00	2,749.40	0.00	-2,749.40	100.00%
698 MEDICAID RESOURCES	0.00	58,888.75	0.00	0.00	58,888.75	-58,888.75	100.00%
763 LUNCHES-CN FED. FUNDS	0.00	633,538.09	0.00	650.00	632,888.09	-633,538.09	100.00%
764 BREAKFASTS-CN FED. FUNDS	0.00	256,557.58	0.00	0.00	256,557.58	-256,557.58	100.00%
771 GEAR UP GRANT 2025- 2032	0.00	2,635.17	0.00	185.17	2,450.00	-2,635.17	100.00%
Total Fund - 11 11 GENERAL FUND	\$29,397,951.00	\$23,666,845.79	\$0.00	\$1,637,207.25	\$22,029,638.54	\$5,731,105.21	80.51 %
Total 2026-2027	\$29,397,951.00	\$23,666,845.79	\$0.00	\$1,637,207.25	\$22,029,638.54	\$5,731,105.21	80.51 %
Report Total	\$29,397,951.00	\$23,666,845.79	\$0.00	\$1,637,207.25	\$22,029,638.54	\$5,731,105.21	80.51 %

Date Range: 7/1/2026 - 6/30/2027**Classification Bolding:** N/A**Print Detail:** No

Dimension	Group Order	Total	Bold	Filter
Fiscal Year	1	Yes	No	2027
Fund	2	Yes	No	11
Project	3	Yes	No	
Function	N/A	N/A	N/A	
Object	N/A	N/A	N/A	
Program	N/A	N/A	N/A	
Subject	N/A	N/A	N/A	
JobClass	N/A	N/A	N/A	
Unit	N/A	N/A	N/A	

Budget Analysis

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, Print Detail: False

Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2026-2027							
21 21 BUILDING FUND	2,111,137.00	1,701,615.14	0.00	230,186.03	1,471,429.11	409,521.86	80.60%
Total 2026-2027	\$2,111,137.00	\$1,701,615.14	\$0.00	\$230,186.03	\$1,471,429.11	\$409,521.86	80.60 %
Report Total	\$2,111,137.00	\$1,701,615.14	\$0.00	\$230,186.03	\$1,471,429.11	\$409,521.86	80.60 %

Date Range: 7/1/2026 - 6/30/2027**Classification Bolding:** N/A**Print Detail:** No

Dimension	Group Order	Total	Bold	Filter
Fiscal Year	1	Yes	No	2027
Fund	2	Yes	No	21
Project	N/A	N/A	N/A	
Function	N/A	N/A	N/A	
Object	N/A	N/A	N/A	
Program	N/A	N/A	N/A	
Subject	N/A	N/A	N/A	
JobClass	N/A	N/A	N/A	
Unit	N/A	N/A	N/A	

Budget Analysis

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, Print Detail: False

Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2026-2027							
31 31 BUILDING BOND 2024	2,056,622.06	324,350.80	0.00	0.00	324,350.80	1,732,271.26	15.77%
Total 2026-2027	\$2,056,622.06	\$324,350.80	\$0.00	\$0.00	\$324,350.80	\$1,732,271.26	15.77 %
Report Total	\$2,056,622.06	\$324,350.80	\$0.00	\$0.00	\$324,350.80	\$1,732,271.26	15.77 %

Date Range: 7/1/2026 - 6/30/2027**Classification Bolding:** N/A**Print Detail:** No

Dimension	Group Order	Total	Bold	Filter
Fiscal Year	1	Yes	No	2027
Fund	2	Yes	No	31
Project	N/A	N/A	N/A	
Function	N/A	N/A	N/A	
Object	N/A	N/A	N/A	
Program	N/A	N/A	N/A	
Subject	N/A	N/A	N/A	
JobClass	N/A	N/A	N/A	
Unit	N/A	N/A	N/A	

Budget Analysis

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, Print Detail: False

Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2026-2027							
32 32 BUILDING BOND SOLD 2026	2,795,000.00	34,038.50	0.00	34,038.50	0.00	2,760,961.50	1.22%
Total 2026-2027	\$2,795,000.00	\$34,038.50	\$0.00	\$34,038.50	\$0.00	\$2,760,961.50	1.22 %
Report Total	\$2,795,000.00	\$34,038.50	\$0.00	\$34,038.50	\$0.00	\$2,760,961.50	1.22 %

Date Range: 7/1/2026 - 6/30/2027**Classification Bolding:** N/A**Print Detail:** No

Dimension	Group Order	Total	Bold	Filter
Fiscal Year	1	Yes	No	2027
Fund	2	Yes	No	32
Project	N/A	N/A	N/A	
Function	N/A	N/A	N/A	
Object	N/A	N/A	N/A	
Program	N/A	N/A	N/A	
Subject	N/A	N/A	N/A	
JobClass	N/A	N/A	N/A	
Unit	N/A	N/A	N/A	

Cash Balances

Options: Fiscal Years: 2027, Funds: 60, Account Nos: 0103,0107, As Of Date: 7/31/2026, Account Types: All

Cash By Account and Fund

AC 0103	ACTIVITY BANCFIRST				
2027	60	60 SCHOOL ACTIVITY FUNDS			\$9,338.02
			Total AC	0103	\$9,338.02
AC 0107	SWEEP ACCT BANCFIRST ACTIVITY FUND	3.29% intrest			
2027	60	60 SCHOOL ACTIVITY FUNDS			\$716,682.07
			Total AC	0107	\$716,682.07
					\$726,020.09

Cash By Fund

2027	60	60 SCHOOL ACTIVITY FUNDS			\$726,020.09
					\$726,020.09

GROVE PUBLIC SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2026 - 7/31/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 FOOTBALL	\$0.00	\$0.00	\$3,812.41	\$0.00	\$3,812.41	\$0.00	\$3,812.41
802 BOYS BASKETBALL	\$0.00	\$0.00	\$5,318.28	\$0.00	\$5,318.28	\$0.00	\$5,318.28
803 GIRLS BASKETBALL	\$0.00	\$0.00	\$1,931.73	\$0.00	\$1,931.73	\$0.00	\$1,931.73
805 BASEBALL	\$0.00	\$0.00	\$1,873.88	\$0.00	\$1,873.88	\$0.00	\$1,873.88
806 SOFTBALL	\$0.00	\$0.00	\$4,900.30	\$0.00	\$4,900.30	\$496.32	\$4,403.98
807 WRESTLING	\$0.00	\$0.00	\$12,724.55	\$0.00	\$12,724.55	\$0.00	\$12,724.55
808 BOYS TENNIS	\$0.00	\$0.00	\$1,903.24	\$0.00	\$1,903.24	\$0.00	\$1,903.24
809 GIRLS TENNIS	\$0.00	\$0.00	\$57.50	\$0.00	\$57.50	\$0.00	\$57.50
811 BOYS TRACK	\$0.00	\$0.00	\$57.89	\$0.00	\$57.89	\$0.00	\$57.89
812 GIRLS TRACK	\$0.00	\$0.00	\$142.49	\$0.00	\$142.49	\$0.00	\$142.49
813 BOYS GOLF	\$0.00	\$0.00	\$1,662.60	\$0.00	\$1,662.60	\$0.00	\$1,662.60
814 CROSS COUNTRY	\$0.00	\$0.00	\$10.69	\$0.00	\$10.69	\$0.00	\$10.69
815 VARSITY CHEERLEADERS	\$0.00	\$0.00	\$6,078.68	\$0.00	\$6,078.68	\$4,620.50	\$1,458.18
819 ATHLETICS	\$0.00	\$0.00	\$26,079.50	\$0.00	\$26,079.50	\$6,150.90	\$19,928.60
820 GIRLS SOCCER	\$0.00	\$0.00	\$4,413.90	\$0.00	\$4,413.90	\$0.00	\$4,413.90
821 BOYS SOCCER	\$0.00	\$0.00	\$4,448.78	\$0.00	\$4,448.78	\$0.00	\$4,448.78
822 FRESHMAN CHEERLEADERS	\$0.00	\$0.00	\$2.53	\$0.00	\$2.53	\$0.00	\$2.53
823 MIDDLE SCHOOL CHEERLEADERS	\$0.00	\$0.00	\$233.15	\$0.00	\$233.15	\$0.00	\$233.15
826 GIRLS GOLF	\$0.00	\$0.00	\$2,739.42	\$0.00	\$2,739.42	\$0.00	\$2,739.42
888 ATHLETIC CONCESSION STAND	\$0.00	\$0.00	\$7,325.27	\$0.00	\$7,325.27	\$0.00	\$7,325.27
889 UE PHYSICAL ED	\$0.00	\$0.00	\$431.52	\$0.00	\$431.52	\$0.00	\$431.52
890 GROVE RIDGERUNNER ATHLETIC HALL OF FAME	\$0.00	\$0.00	\$2,298.14	\$0.00	\$2,298.14	\$0.00	\$2,298.14
901 ALUMNI	\$0.00	\$0.00	\$3,722.79	\$0.00	\$3,722.79	\$0.00	\$3,722.79
902 HS ANNUAL	\$0.00	\$0.00	\$5,059.15	\$0.00	\$5,059.15	\$0.00	\$5,059.15
903 MS ANNUAL	\$0.00	\$0.00	\$643.64	\$0.00	\$643.64	\$0.00	\$643.64
904 ECC/LE ANNUAL	\$0.00	\$0.00	\$3,515.65	\$0.00	\$3,515.65	\$0.00	\$3,515.65
905 BAND	\$0.00	\$905.00	\$42,609.65	\$2,662.65	\$40,852.00	\$12,399.20	\$28,452.80
906 MS JOURNALISM	\$0.00	\$0.00	\$1,269.10	\$0.00	\$1,269.10	\$0.00	\$1,269.10
907 KEN HINES MEMORIAL SCHOLARSHIP	\$0.00	\$0.00	\$1,083.98	\$350.00	\$733.98	\$0.00	\$733.98
908 ARVEST FOUNDATION SCHOLARSHIP	\$0.00	\$0.00	\$764.65	\$0.00	\$764.65	\$0.00	\$764.65
909 CLASS OF 2026	\$0.00	\$0.00	\$1,041.88	\$0.00	\$1,041.88	\$0.00	\$1,041.88
910 CLASS OF 2029	\$0.00	\$0.00	\$456.81	\$0.00	\$456.81	\$0.00	\$456.81
911 PAC PRODUCTIONS/DRAMA	\$0.00	\$0.00	\$12,628.55	\$0.00	\$12,628.55	\$0.00	\$12,628.55
912 CLASS OF 2028	\$0.00	\$0.00	\$4,215.48	\$0.00	\$4,215.48	\$0.00	\$4,215.48
916 CHOIR	\$0.00	\$0.00	\$6,888.58	\$0.00	\$6,888.58	\$0.00	\$6,888.58
917 GIFTED/ACADEMIC TEAM	\$0.00	\$0.00	\$249.26	\$0.00	\$249.26	\$0.00	\$249.26
918 CLASS OF 2027	\$0.00	\$0.00	\$9,090.25	\$0.00	\$9,090.25	\$0.00	\$9,090.25
919 UPPER ELEMENTARY	\$0.00	\$0.00	\$15,253.14	\$0.00	\$15,253.14	\$2,050.00	\$13,203.14
921 HS AP PROGRAM	\$0.00	\$0.00	\$5,555.42	\$0.00	\$5,555.42	\$0.00	\$5,555.42
922 COW WEEK	\$0.00	\$0.00	\$147,792.93	\$0.00	\$147,792.93	\$0.00	\$147,792.93
924 FFA	\$0.00	\$400.00	\$68,629.44	\$1,520.06	\$67,509.38	\$0.00	\$67,509.38
925 FCCLA	\$0.00	\$0.00	\$2,435.61	\$0.00	\$2,435.61	\$0.00	\$2,435.61
926 SPANISH CLUB	\$0.00	\$0.00	\$160.70	\$0.00	\$160.70	\$0.00	\$160.70
930 HS NATIONAL HONOR SOCIETY	\$0.00	\$0.00	\$1,245.00	\$385.00	\$860.00	\$0.00	\$860.00
931 GRADUATE CLASSES	\$0.00	\$0.00	\$1,676.04	\$0.00	\$1,676.04	\$0.00	\$1,676.04
933 HIGH SCH GEFFE	\$0.00	\$0.00	\$808.39	\$0.00	\$808.39	\$0.00	\$808.39
934 HIGH SCHOOL LIBRARY	\$0.00	\$0.00	\$12,051.28	\$0.00	\$12,051.28	\$0.00	\$12,051.28
935 INTEREST	\$0.00	\$3,486.31	\$82,750.50	\$1,039.59	\$85,197.22	\$3,775.00	\$81,422.22
936 CHASE MORRIS MEMORIAL SCHOLARS	\$0.00	\$0.00	\$35.66	\$0.00	\$35.66	\$0.00	\$35.66
939 MEMORIAL SCHOLARSHIP	\$0.00	\$0.00	\$208.59	\$0.00	\$208.59	\$0.00	\$208.59
940 TECHNOLOGY STUDENT USAGE FEE	\$0.00	\$0.00	\$13,076.06	\$0.00	\$13,076.06	\$0.00	\$13,076.06
941 MIDDLE SCHOOL	\$0.00	\$0.00	\$5,610.90	\$0.00	\$5,610.90	\$150.00	\$5,460.90
942 MIDDLE SCHOOL LIBRARY	\$0.00	\$0.00	\$8,126.62	\$0.00	\$8,126.62	\$0.00	\$8,126.62
944 MS STEM	\$0.00	\$0.00	\$8,591.58	\$200.00	\$8,391.58	\$0.00	\$8,391.58
945 MS STUDENT COUNCIL	\$0.00	\$0.00	\$3,459.49	\$0.00	\$3,459.49	\$0.00	\$3,459.49
947 NATIONAL JR HONOR SOCIETY-MS	\$0.00	\$0.00	\$1,980.84	\$0.00	\$1,980.84	\$385.00	\$1,595.84
948 INTERACT CLUB	\$0.00	\$0.00	\$1,006.10	\$0.00	\$1,006.10	\$0.00	\$1,006.10

GROVE PUBLIC SCHOOLS**Revenue/Expenditure Summary****Options:** Fund: 60, Date Range: 7/1/2026 - 7/31/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
949 MS ACADEMICS	\$0.00	\$0.00	\$68.64	\$0.00	\$68.64	\$0.00	\$68.64
954 MS SCIENCE FAIR	\$0.00	\$0.00	\$3,054.84	\$0.00	\$3,054.84	\$0.00	\$3,054.84
956 INDEPENDENT SCI RESEARCH	\$0.00	\$0.00	\$200.37	\$0.00	\$200.37	\$0.00	\$200.37
957 SPECIAL SERVICES	\$0.00	\$0.00	\$11,452.20	\$0.00	\$11,452.20	\$0.00	\$11,452.20
958 HS STUDENT COUNCIL	\$0.00	\$0.00	\$2,090.59	\$0.00	\$2,090.59	\$0.00	\$2,090.59
959 LIFE SKILLS	\$0.00	\$0.00	\$179.00	\$0.00	\$179.00	\$0.00	\$179.00
960 GROVE GREENHOUSE	\$0.00	\$0.00	\$2,425.64	\$0.00	\$2,425.64	\$0.00	\$2,425.64
961 MS MASQUERS	\$0.00	\$0.00	\$1,137.66	\$0.00	\$1,137.66	\$0.00	\$1,137.66
962 MS THERAPY DOG	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
963 LE ELEMENTARY LIBRARY	\$0.00	\$0.00	\$23,786.32	\$0.00	\$23,786.32	\$0.00	\$23,786.32
964 UE ELEMENTARY LIBRARY	\$0.00	\$0.00	\$22,756.98	\$0.00	\$22,756.98	\$2,010.57	\$20,746.41
965 COUNSELOR'S SCHOLARSHIP FUND	\$0.00	\$0.00	\$3,000.00	\$3,850.00	(\$850.00)	\$0.00	(\$850.00)
966 GPS ACTIVITY	\$0.00	\$57.60	\$20,166.94	\$232.99	\$19,991.55	\$1,101.01	\$18,890.54
967 CHARACTER COUNTS/COMM CRISIS	\$0.00	\$0.00	\$1,977.94	\$0.00	\$1,977.94	\$0.00	\$1,977.94
968 MS GEFFE	\$0.00	\$0.00	\$1,406.18	\$0.00	\$1,406.18	\$0.00	\$1,406.18
972 PLTW TSA HIGH SCHOOL	\$0.00	\$0.00	\$6,020.09	\$0.00	\$6,020.09	\$0.00	\$6,020.09
974 JOE ETHRIDGE MEMORIAL FUND	\$0.00	\$0.00	\$44.12	\$0.00	\$44.12	\$0.00	\$44.12
975 UE BOOK REPLACEMENT	\$0.00	\$0.00	\$178.69	\$0.00	\$178.69	\$0.00	\$178.69
976 MS/HS BOOK REPLACEMENT	\$0.00	\$0.00	\$1,395.53	\$0.00	\$1,395.53	\$0.00	\$1,395.53
977 LE BOOK REPLACEMENT	\$0.00	\$0.00	\$133.13	\$0.00	\$133.13	\$0.00	\$133.13
979 LOWER ELEMENTARY	\$0.00	\$0.00	\$28,012.20	\$1,200.76	\$26,811.44	\$3,959.86	\$22,851.58
981 UE GEFFE	\$0.00	\$0.00	\$160.51	\$0.00	\$160.51	\$0.00	\$160.51
982 EC GEFFE	\$0.00	\$0.00	\$56.26	\$0.00	\$56.26	\$0.00	\$56.26
983 HS STUDENT CENTER	\$0.00	\$0.00	\$7,294.96	\$9.00	\$7,285.96	\$1,351.85	\$5,934.11
984 HS STUDENT PARKING	\$0.00	\$0.00	\$1,815.89	\$0.00	\$1,815.89	\$150.07	\$1,665.82
985 HIGH SCHOOL INDIAN HERITAGE CLUB	\$0.00	\$0.00	\$1,053.86	\$0.00	\$1,053.86	\$0.00	\$1,053.86
986 UPPER ELEMENTARY ANNUAL	\$0.00	\$0.00	\$6,669.86	\$0.00	\$6,669.86	\$0.00	\$6,669.86
987 EC CENTER	\$0.00	\$0.00	\$6,105.42	\$11.00	\$6,094.42	\$2,179.34	\$3,915.08
988 EC LIBRARY	\$0.00	\$0.00	\$5,644.27	\$0.00	\$5,644.27	\$0.00	\$5,644.27
989 HS THERAPY DOG PROGRAM	\$0.00	\$0.00	\$349.80	\$0.00	\$349.80	\$0.00	\$349.80
992 THE PI SHOP	\$0.00	\$0.00	\$2,856.11	\$0.00	\$2,856.11	\$0.00	\$2,856.11
993 ROBOTICS TEAM	\$0.00	\$0.00	\$6,298.43	\$0.00	\$6,298.43	\$0.00	\$6,298.43
994 HS MATH CLUB	\$0.00	\$0.00	\$495.20	\$0.00	\$495.20	\$0.00	\$495.20
995 ADVANCED PLACEMENT SCIENCE	\$0.00	\$0.00	\$26.27	\$0.00	\$26.27	\$0.00	\$26.27
996 HOPE SQUAD	\$0.00	\$0.00	\$912.98	\$0.00	\$912.98	\$0.00	\$912.98
998 GROVE CLOTHES CLOSET	\$0.00	\$0.00	\$1,165.19	\$0.00	\$1,165.19	\$0.00	\$1,165.19
Total	\$0.00	\$4,848.91	\$732,632.23	\$11,461.05	\$726,020.09	\$40,779.62	\$685,240.47

Cash Balances

Options: Fiscal Years: 2024-2027, Funds: 11-41, Account Nos: 0104-0106,0101, As Of Date: 7/31/2026, Account Types: All

Cash By Account and Fund

AC	0104	GRAND SAVINGS BANK <i>1.50 % Interest</i>		
2024	11	11 GENERAL FUND		\$354.18
2024	21	21 BUILDING FUND		\$0.00
2024	33	33 BUILDING BONDS 2022-PAC		\$0.00
2024	41	41 SINKING FUND		\$0.00
2025	11	11 GENERAL FUND		\$215.00
2025	21	21 BUILDING FUND		\$0.00
2025	31	31 BUILDING BOND 2024		\$0.00
2025	33	33 BUILDING BONDS 2022-PAC		\$0.00
2025	41	41 SINKING FUND		\$0.00
2026	11	11 GENERAL FUND		(\$4,194,889.01)
2026	21	21 BUILDING FUND		\$1,105,788.20
2026	31	31 BUILDING BOND 2024		\$778,181.55
2026	41	41 SINKING FUND		\$2,480,403.42
2027	11	11 GENERAL FUND		(\$2,027,428.09)
2027	21	21 BUILDING FUND		\$25,182.31
2027	32	32 BUILDING BOND SOLD 2026		\$2,795,000.00
2027	41	41 SINKING FUND		\$39,068.34
Total AC 0104				\$1,001,875.90
AC	0105	GRAND SAVINGS ICS INVESTMENT ACCT <i>2.30 % Interest</i>		
2024	11	11 GENERAL FUND		\$0.00
2024	21	21 BUILDING FUND		\$0.00
2024	33	33 BUILDING BONDS 2022-PAC		\$0.00
2024	41	41 SINKING FUND		\$0.00
2025	11	11 GENERAL FUND		\$0.00
2025	21	21 BUILDING FUND		\$0.00
2025	31	31 BUILDING BOND 2024		\$0.00
2025	33	33 BUILDING BONDS 2022-PAC		\$0.00
2025	41	41 SINKING FUND		\$0.00
2026	11	11 GENERAL FUND		\$4,495,309.94
2026	21	21 BUILDING FUND		\$0.00
2026	31	31 BUILDING BOND 2024		\$1,278,440.51
2027	11	11 GENERAL FUND		\$1,590,368.61
Total AC 0105				\$7,364,119.06
AC	0106	BANK OF GRAND LAKE INVESTMENT <i>2.78 % interest</i>		
2024	11	11 GENERAL FUND		\$0.00
2024	21	21 BUILDING FUND		\$0.00
2024	41	41 SINKING FUND		\$0.00
2025	11	11 GENERAL FUND		\$0.00
2026	11	11 GENERAL FUND		\$5,082,322.79
2027	11	11 GENERAL FUND		\$11,870.36
Total AC 0106				\$5,094,193.15
AI	0101	LOCAL BANK CD <i>4.0 % interest</i>		
2025	11	11 GENERAL FUND		\$0.00
2026	11	11 GENERAL FUND		\$500,000.00
Total AI 0101				\$500,000.00
				<u>\$13,960,188.11</u>

Cash By Fund

2024	11	11 GENERAL FUND	\$354.18
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Cash Balances

Options: Fiscal Years: 2024-2027, Funds: 11-41, Account Nos: 0104-0106,0101, As Of Date: 7/31/2026, Account Types: All

2024	21	21 BUILDING FUND	\$0.00
2024	33	33 BUILDING BONDS 2022-PAC	\$0.00
2024	41	41 SINKING FUND	\$0.00
2025	11	11 GENERAL FUND	\$215.00
2025	21	21 BUILDING FUND	\$0.00
2025	31	31 BUILDING BOND 2024	\$0.00
2025	33	33 BUILDING BONDS 2022-PAC	\$0.00
2025	41	41 SINKING FUND	\$0.00
2026	11	11 GENERAL FUND	\$5,882,743.72
2026	21	21 BUILDING FUND	\$1,105,788.20
2026	31	31 BUILDING BOND 2024	\$2,056,622.06
2026	41	41 SINKING FUND	\$2,480,403.42
2027	11	11 GENERAL FUND	(\$425,189.12)
2027	21	21 BUILDING FUND	\$25,182.31
2027	32	32 BUILDING BOND SOLD 2026	\$2,795,000.00
2027	41	41 SINKING FUND	\$39,068.34
			\$13,960,188.11

Balance Sheet

Options: Fiscal Years: 2024-2027, Funds: 11-41, As Of Date: 7/31/2026

Assets

Cash

11	2024	11 GENERAL FUND	\$354.18
11	2025	11 GENERAL FUND	\$215.00
11	2026	11 GENERAL FUND	\$5,382,743.72
11	2027	11 GENERAL FUND	(\$425,189.12)
Fund 11 Total			\$4,958,123.78
21	2024	21 BUILDING FUND	\$0.00
21	2025	21 BUILDING FUND	\$0.00
21	2026	21 BUILDING FUND	\$1,105,788.20
21	2027	21 BUILDING FUND	\$25,182.31
Fund 21 Total			\$1,130,970.51
31	2025	31 BUILDING BOND 2024	\$0.00
31	2026	31 BUILDING BOND 2024	\$2,056,622.06
Fund 31 Total			\$2,056,622.06
32	2027	32 BUILDING BOND SOLD 2026	\$2,795,000.00
Fund 32 Total			\$2,795,000.00
33	2024	33 BUILDING BONDS 2022-PAC	\$0.00
33	2025	33 BUILDING BONDS 2022-PAC	\$0.00
Fund 33 Total			\$0.00
41	2024	41 SINKING FUND	\$0.00
41	2025	41 SINKING FUND	\$0.00
41	2026	41 SINKING FUND	\$2,480,403.42
41	2027	41 SINKING FUND	\$39,068.34
Fund 41 Total			\$2,519,471.76
Cash Total			\$13,460,188.11

Investments

11	2025	11 GENERAL FUND	\$0.00
11	2026	11 GENERAL FUND	\$500,000.00
Fund 11 Total			\$500,000.00
Investments Total			\$500,000.00

Revenue Receivable

11	2024	11 GENERAL FUND	\$0.00
11	2025	11 GENERAL FUND	\$0.00
11	2026	11 GENERAL FUND	(\$1,955,382.74)
11	2027	11 GENERAL FUND	(\$583,082.63)
Fund 11 Total			(\$2,538,465.37)
21	2024	21 BUILDING FUND	\$0.00
21	2025	21 BUILDING FUND	\$0.00
21	2026	21 BUILDING FUND	(\$182,367.13)
21	2027	21 BUILDING FUND	(\$25,182.31)
Fund 21 Total			(\$207,549.44)
31	2025	31 BUILDING BOND 2024	\$0.00
31	2026	31 BUILDING BOND 2024	\$0.00
Fund 31 Total			\$0.00
32	2027	32 BUILDING BOND SOLD 2026	(\$2,795,000.00)
Fund 32 Total			(\$2,795,000.00)
33	2024	33 BUILDING BONDS 2022-PAC	\$0.00
33	2025	33 BUILDING BONDS 2022-PAC	\$0.00
Fund 33 Total			\$0.00
41	2024	41 SINKING FUND	\$0.00

Balance Sheet

Options: Fiscal Years: 2024-2027, Funds: 11-41, As Of Date: 7/31/2026

41	2025	41 SINKING FUND	\$0.00
41	2026	41 SINKING FUND	(\$75,545.08)
41	2027	41 SINKING FUND	(\$39,068.34)
Fund 41 Total			(\$114,613.42)
Revenue Receivable Total			(\$5,655,628.23)
Assets Total			\$8,304,559.88

Liabilities, Reserves and Fund Balance

Outstanding Warrants

11	2024	11 GENERAL FUND	\$354.18
11	2025	11 GENERAL FUND	\$215.00
11	2026	11 GENERAL FUND	\$455,729.64
11	2027	11 GENERAL FUND	\$106,892.11
Fund 11 Total			\$563,190.93
21	2024	21 BUILDING FUND	\$0.00
21	2025	21 BUILDING FUND	\$0.00
21	2026	21 BUILDING FUND	\$0.00
21	2027	21 BUILDING FUND	\$5,077.30
Fund 21 Total			\$5,077.30
31	2025	31 BUILDING BOND 2024	\$0.00
31	2026	31 BUILDING BOND 2024	\$0.00
Fund 31 Total			\$0.00
32	2027	32 BUILDING BOND SOLD 2026	\$33,200.00
Fund 32 Total			\$33,200.00
33	2024	33 BUILDING BONDS 2022-PAC	\$0.00
Fund 33 Total			\$0.00
Outstanding Warrants Total			\$601,468.23

Fund Balance

11	2024	11 GENERAL FUND	\$0.00
11	2025	11 GENERAL FUND	\$0.00
11	2026	11 GENERAL FUND	\$3,471,631.34
11	2027	11 GENERAL FUND	(\$1,115,163.86)
Fund 11 Total			\$2,356,467.48
21	2024	21 BUILDING FUND	\$0.00
21	2025	21 BUILDING FUND	\$0.00
21	2026	21 BUILDING FUND	\$923,421.07
21	2027	21 BUILDING FUND	(\$5,077.30)
Fund 21 Total			\$918,343.77
31	2025	31 BUILDING BOND 2024	\$0.00
31	2026	31 BUILDING BOND 2024	\$2,056,622.06
Fund 31 Total			\$2,056,622.06
32	2027	32 BUILDING BOND SOLD 2026	(\$33,200.00)
Fund 32 Total			(\$33,200.00)
33	2024	33 BUILDING BONDS 2022-PAC	\$0.00
Fund 33 Total			\$0.00
41	2024	41 SINKING FUND	\$0.00
41	2025	41 SINKING FUND	\$0.00
41	2026	41 SINKING FUND	\$2,404,858.34
Fund 41 Total			\$2,404,858.34
Fund Balance Total			\$7,703,091.65

Balance Sheet

Options: Fiscal Years: 2024-2027, Funds: 11-41, As Of Date: 7/31/2026

Liabilities, Reserves and Fund Balance Total	\$8,304,559.88
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Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 7/31/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 11 11 GENERAL FUND						
Series - 1000						
Source - 1110 AD VAL TX LV (CUR YR	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1122 ALL OTH PR YR AD VAL	\$0.00	\$115,187.01	\$0.00	\$115,187.01	N/A	\$115,187.01
Source - 1310 INTEREST EARNINGS	\$0.00	\$27,420.26	\$0.00	\$27,420.26	N/A	\$27,420.26
Source - 1350 INT ON TAXES	\$0.00	\$316.69	\$0.00	\$316.69	N/A	\$316.69
Source - 1410 RNTL OF SCH FAC	\$0.00	\$3,500.00	\$0.00	\$3,500.00	N/A	\$3,500.00
Source - 1460 COMMISSIONS	\$0.00	\$675.21	\$0.00	\$675.21	N/A	\$675.21
Source - 1590 MISC REIMBURSEMENTS	\$0.00	\$301.54	\$0.00	\$301.54	N/A	\$301.54
Source - 1610 CONTRB & DNTS-PR SCS	\$0.00	\$386.64	\$0.00	\$386.64	N/A	\$386.64
Series - 1000 Total	\$0.00	\$147,787.35	\$0.00	\$147,787.35	N/A	\$147,787.35
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VAL	\$0.00	\$14,031.27	\$0.00	\$14,031.27	N/A	\$14,031.27
Source - 2200 COUNTY APPORTN (MTG)	\$0.00	\$16,301.68	\$0.00	\$16,301.68	N/A	\$16,301.68
Series - 2000 Total	\$0.00	\$30,332.95	\$0.00	\$30,332.95	N/A	\$30,332.95
Series - 3000						
Source - 3120 MOTOR VEH COLLECTION	\$0.00	\$32,094.50	\$0.00	\$32,094.50	N/A	\$32,094.50
Source - 3130 R.E.A. TAX	\$0.00	\$26,364.20	\$0.00	\$26,364.20	N/A	\$26,364.20
Source - 3140 ST SCH LAND EARNINGS	\$0.00	\$42,475.62	\$0.00	\$42,475.62	N/A	\$42,475.62
Source - 3150 VEHICLE TAX STAMP	\$0.00	\$107.20	\$0.00	\$107.20	N/A	\$107.20
Source - 3610 ADD HOMESTEAD REIMB	\$0.00	\$61,089.06	\$0.00	\$61,089.06	N/A	\$61,089.06
Series - 3000 Total	\$0.00	\$162,130.58	\$0.00	\$162,130.58	N/A	\$162,130.58
Series - 4000						
Source - 4140 TITLE VI-PART A INDIAN ED	\$0.00	\$24,896.24	\$0.00	\$24,896.24	N/A	\$24,896.24
Source - 4210 TITLE I BASIC PROGRAM	\$0.00	\$54,737.25	\$0.00	\$54,737.25	N/A	\$54,737.25
Source - 4271 TITLE II PT A SUPPORT EFFECT INSTR	\$0.00	\$42,417.89	\$0.00	\$42,417.89	N/A	\$42,417.89
Source - 4442 TITLE IV PART A STUDENT SUPPORT	\$0.00	\$3,979.49	\$0.00	\$3,979.49	N/A	\$3,979.49
Source - 4470 TITLE V PART B RUR/LOW INCOM	\$0.00	\$6,299.19	\$0.00	\$6,299.19	N/A	\$6,299.19
Source - 4550 JOHNSON-O'MALLEY PROGRAM	\$0.00	\$1,758.95	\$0.00	\$1,758.95	N/A	\$1,758.95
Source - 4689 OTH MISC FED REV	\$0.00	\$106,573.92	\$0.00	\$106,573.92	N/A	\$106,573.92
Series - 4000 Total	\$0.00	\$240,662.93	\$0.00	\$240,662.93	N/A	\$240,662.93
Series - 5000						
Source - 5600 CORRECTING ENTRY	\$0.00	\$2,168.82	\$0.00	\$2,168.82	N/A	\$2,168.82
Series - 5000 Total	\$0.00	\$2,168.82	\$0.00	\$2,168.82	N/A	\$2,168.82
Fund - 11 11 GENERAL FUND Total	\$0.00	\$583,082.63	\$0.00	\$583,082.63	N/A	\$583,082.63

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 7/31/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 21 21 BUILDING FUND						
Series - 1000						
Source - 1110 AD VAL TX LV (CUR YR	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1122 ALL OTH PR YR AD VAL	\$0.00	\$16,455.29	\$0.00	\$16,455.29	N/A	\$16,455.29
Series - 1000 Total	\$0.00	\$16,455.29	\$0.00	\$16,455.29	N/A	\$16,455.29
Series - 3000						
Source - 3610 ADD HOMESTEAD REIMB	\$0.00	\$8,727.02	\$0.00	\$8,727.02	N/A	\$8,727.02
Series - 3000 Total	\$0.00	\$8,727.02	\$0.00	\$8,727.02	N/A	\$8,727.02
Fund - 21 21 BUILDING FUND Total	\$0.00	\$25,182.31	\$0.00	\$25,182.31	N/A	\$25,182.31

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 7/31/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 82-32 BUILDING BOND SOLD 2026						
Series - 5000						
Source - 5112 PROCEEDS FR SALE OF ORIG BONDS	\$0.00	\$2,795,000.00	\$0.00	\$2,795,000.00	N/A	\$2,795,000.00
Series - 5000 Total	\$0.00	\$2,795,000.00	\$0.00	\$2,795,000.00	N/A	\$2,795,000.00
Fund - 32 32 BUILDING BOND SOLD 2026 Total	\$0.00	\$2,795,000.00	\$0.00	\$2,795,000.00	N/A	\$2,795,000.00

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 7/31/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 41 41 SINKING FUND						
Series - 1000						
Source - 1110 AD VAL TX LV (CUR YR	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1122 ALL OTH PR YR AD VAL	\$0.00	\$23,520.57	\$0.00	\$23,520.57	N/A	\$23,520.57
Source - 1340 ACCR INT ON BOND SLS	\$0.00	\$2,049.67	\$0.00	\$2,049.67	N/A	\$2,049.67
Series - 1000 Total	\$0.00	\$25,570.24	\$0.00	\$25,570.24	N/A	\$25,570.24
Series - 3000						
Source - 3610 ADD HOMESTEAD REIMB	\$0.00	\$12,436.00	\$0.00	\$12,436.00	N/A	\$12,436.00
Series - 3000 Total	\$0.00	\$12,436.00	\$0.00	\$12,436.00	N/A	\$12,436.00
Series - 5000						
Source - 5111 PREMIUM ON BONDS SOLD	\$0.00	\$1,062.10	\$0.00	\$1,062.10	N/A	\$1,062.10
Series - 5000 Total	\$0.00	\$1,062.10	\$0.00	\$1,062.10	N/A	\$1,062.10
Fund - 41 41 SINKING FUND Total	\$0.00	\$39,068.34	\$0.00	\$39,068.34	N/A	\$39,068.34

GROVE PUBLIC SCHOOLS
Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 7/31/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Report Total	\$0.00	\$3,442,333.28	\$0.00	\$3,442,333.28	N/A	\$3,442,333.28

Approval Number	Group or Organization	Sponsor	Purpose or Use of Funds
1	Grove Choirs	Andre Jones	The funds will be used to help with costs of contest fees, sheet music, hotel stays, and equipment for Grove Choirs.
2	FCCLA	Shelly Crawford	Tshirts, Conferences, Food, Hotel, Travel, Supplies
3	FCCLA	Shelly Crawford	Tshirts, supplies, food, travel, and conferences
4	FCCLA	Shelly Crawford	Tshirts, supplies, food, travel, and conferences
5	FCCLA	Shelly Crawford	Tshirts, supplies, food, travel, and conferences
6	FCCLA	Shelly Crawford	Tshirts, supplies, food, travel, and conferences
7	FCCLA	Shelly Crawford	Tshirts, supplies, food, travel, and conferences
8	FCCLA	Shelly Crawford	Tshirts, supplies, food, travel, and conferences
9	GHS School Store	Bobby Kreutz	Tshirts, supplies, food, travel, and conferences
10	Grove Upper Library	Miranda Ward	Tshirts, supplies, food, travel, and conferences
11	Grove Upper Library	Miranda Ward	Tshirts, supplies, food, travel, and conferences
12	Science Department	Donna Deason	Tshirts, supplies, food, travel, and conferences
13	Alternative Education	Ed Trumbull	School, teacher supplies, conferences, teacher/student gifts, etc
14	Yearbook / HS Annual	Mike Huggins	Library materials and books
15	Class of 2028	Alisha Smith	Library books and materials
16	Class of 2028	Alisha Smith	Science Fair
17	GHS Math Club	Alisha Smith	Make the Greenhouse Self Sufficient and to fund student projects.
18	GHS Math Club	Alisha Smith	Reduce cost of yearbooks for students
19	Boys Soccer	Bryan Burroughs	Prom and Senior Activities
20	GMS Masquers	Jeffery Gilmore	Prom and Senior Activities
21	GMS Masquers	Jeffery Gilmore	Mu Alpha Theta Dues for National Math Honor Society
22	GMS Masquers	J Gilmore	Pay for Graduation Cords for Seniors
23	GMS Masquers	J Gilmore	Sale of Team Gear
24	GMS Masquers	J Gilmore	fund theatre classroom supplies, production materials, auditorium supplies and upgrades,
25	Alternative Education and Wings	Ed Trumbull, Keelee Martin, Josh Martin	fund theatre classroom supplies, production materials, auditorium supplies and upgrades,
26	Grove Middle School Library	Melinda Jarvis	fund theatre classroom supplies, production materials, auditorium supplies and upgrades,
27	Grove Choirs	Andre Jones	fund theatre classroom supplies, production materials, auditorium supplies and upgrades,
28	Grove Choirs	Andre Jones	fund theatre classroom supplies, production materials, auditorium supplies and upgrades,
29	Grove Choirs	Andre Jones	fund theatre classroom supplies, production materials, auditorium supplies and upgrades,
30	Grove Choirs	Andre Jones	fund theatre classroom supplies, production materials, auditorium supplies and upgrades,
31	MS Math Department	Brittini Dozier	fund theatre classroom supplies, production materials, auditorium supplies and upgrades,
32	Grove Cheer	Kelsey Rhine	fund theatre classroom supplies, production materials, auditorium supplies and upgrades,
33	Grove Bands	Joseph Wilhelm	fund theatre classroom supplies, production materials, auditorium supplies and upgrades,
34	National Honor Society	Joan Johnson	fund theatre classroom supplies, production materials, auditorium supplies and upgrades,
35	Grove Bands	Joseph Wilhelm	fund theatre classroom supplies, production materials, auditorium supplies and upgrades,
36	National Honor Society	Joan Johnson	fund theatre classroom supplies, production materials, auditorium supplies and upgrades,
37	GLE	GLE	Chicken Supplies
38	GLE	GLE	Library supplies, outdoor equipment, rewards, and incentives.
39	GLE	GLE	The funds will be collected to purchase required uniforms and costumes for concerts and performances.
40	GLE	gle	The funds will be used to pay for contest, camps, workshops, auditions, and performance fees.
41	GLE	GLE	The funds will be used to fund a trip the HS choir is going this year.
42	GLE	GLE	The funds will be used to help students go on the HS Choir trip and to help purchase sheet music, contest fees, and equipment.
43	GLE	GLE	Purchase math supplies.
44	GLE	GLE	uniforms, poms, cheer gear, giveaway items, travel, etc
45	GLE/ECC	Rebecca Page	Band Activity Account
46	GLE	GLE	To fund annual chapter community service projects
47	MS Annual	Lisa Thomas	Band Activity Account
48	MS Annual	Lisa Thomas	Purchase items for the organization and community service projects
49	High School Library	Donnetta Kerr	Activity Account
50	High School Library	Donnetta Kerr	Activity Account
51	MS Journalism	Lisa Thomas	Library
52	MS Annual / Yearbook	Lisa Thomas	Field Trips
53	Student Council	Jessica Lavery	Activity
54	Athletics	Richard Bassett	Library
55	Athletics	Richard Bassett	No Profit
56	Athletics	Richard Bassett	Activity Fund
57	Athletics	Richard Bassett	Pay for yearbooks being printed
			Sell OLD yearbooks
			Library Supplies
			Library Supplies
			Field Trips, Classroom supplies, Awards, Printing Costs, Equipment repair, Photography equipment.
			Field Trips, Classroom supplies, Awards, Printing Costs, Equipment repair, Photography equipment.
			Support the teachers and students.
			Athletics
			Athletics
			Athletics

58					The funds will be used to help students fund their contest and hotels fees.
59	Grove Choirs	Andre Jones			student fund, teacher appreciation, house system
60	Upper Elementary	Charla Matthews			Funds for library
61	ECC Library	Letty Lara			Activity funds
62	ECC	Allie Cole			Activity fund
63	ECC	Allie Cole			Activity funds
64	ECC	Allie Cole			Library funds
65	ECC Library	Letty Lara			School field trips
66	ECC	Allie Cole			Activity funds
67	ECC	Allie Cole			Activity funds
68	ECC	Allie Cole			Activity funds
69	ECC	Allie Cole			Activity funds
70	ECC	Allie Cole			Activity funds
71	ECC	Allie Cole			Activity funds
72	ECC	Allie Cole			Activity funds
73	FFA	Mike Mayfield			FFA Events, Competitions, Meals and Lodging
74	Grove Bands	Joseph Wilhelm			Dues and fees
75	GHS	Missy Skaggs			Activity fund

Grove Public School Donations
August 11th, 2026

<u>Amount</u>		<u>Received From</u>	<u>Activity Acct. Deposit</u>
\$	1,125.00	Grove Football Booster Club	801- Football
\$	1,000.00	Grand Lake Turf Boys, LLC	905- Band
 <u>Amount</u>		 <u>Received From</u>	 <u>General Fund Donation</u>
\$	500.00	TTCU-School Pride	General Fund Donation
		Church On The Hill No site	
\$	386.64	specified	General Fund Donation

\$	3,011.64	Total
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**Grove Public School
Surplus Items August 11th, 2026**

Athletics/District Items

# of Items	Equipment Description	Purchase Date	Condition	Location
1	Grove High School Football Turf	Jul-14	Old/Worn Disposal as necessary	Athletics

MS Items:

# of Items	Equipment Description	Purchase Date	Condition	Location
MS Textbooks	See attached list for full descriptions			Middle School
4	Black Secondary student chairs		Broken/Bent	Middle School



Diana Jeffries <drjeffries@ridgerunners.net>

Agenda Items for Next School Board Meeting

1 message

Doug Brown <d.brown@ridgerunners.net>
To: Diana Jeffries <drjeffries@ridgerunners.net>

Wed, Jul 29, 2026 at 2:35 PM

Hi Diana,

Please include the following items on the agenda for the upcoming School Board meeting, formatted in compliance with the Oklahoma Open Meeting Act and OSBA standards:

Consent Agenda Item

-Vote to declare the Grove High School football field turf as surplus property and authorize disposal as necessary. ✓

Regular Agenda Item:

- Discussion and possible vote to approve the design and location of the additional parking lot to the north of the Performing Arts Center. ✓

--
Doug Brown, Superintendent
Grove Public Schools
"The District of Champions"
918-786-3003
d.brown@ridgerunners.net
www.ridgerunners.net



1



Diana Jeffries <drjeffries@ridgerunners.net>

GMS/ELA SURPLUS

1 message

Charlotte Crouch <ccrouch@ridgerunners.net>

Fri, Jul 31, 2026 at 10:37 AM

To: Diana Jeffries <drjeffries@ridgerunners.net>, Mindy Collins <mcollins@ridgerunners.net>

1. Thesaurus

ISBN: 978-0-87779-176-8

TOTAL 14

2. Prentice Hall Literature

ISBN-13: 978-0-13-361953-9

TOTAL 169

3. Writing Coach

ISBN-13:978-0-13-253141-6

ISBN-10-978-0-13-253721-4

TOTAL: 81

4. Writing Coach Teacher Edition

ISBN-13 978-0-13-253141-2

ISBN-10 978-0-13-253721

TOTAL 3

5. Prentice Hall Literature

ISBN-13 978-013-361952-2

ISBN-10 978-0-13-361952-4

TOTAL 146

6. Prentice Hall Literature Teacher Edition

ISBN-12 978-0-13-361944-7

ISBN-10 978-0-13-361944-3

TOTAL 1

7. Writing Coach

ISBN-13; 978-0-13-253142-9

ISBN-10; 978-0-13-253142-9

TOTAL:73

8. Writing Coach Teacher Edition

ISBN-13:978-0-13-253722-3

ISBN-10:978-0-13-253722-2

TOTAL: 2

Charlotte Crouch

English Language Arts

Grove Middle School



Diana Jeffries <drjeffries@ridgerunners.net>

Fwd: Surplus List

2 messages

Janice Jeffries <jjeffries@ridgerunners.net>
 To: Diana Jeffries <drjeffries@ridgerunners.net>

Wed, Aug 5, 2026 at 11:45 AM

----- Forwarded message -----

From: **Pam Chaney** <pchaney@ridgerunners.net>
 Date: Wed, Aug 5, 2026 at 11:27 AM
 Subject: Fwd: Surplus List
 To: Janice Jeffries <jjeffries@ridgerunners.net>
 Cc: Mindy Collins <mcollins@ridgerunners.net>

Janice,

Here is a list of items surplussed from Social Studies Department at the MS. Thank you.

----- Forwarded message -----

From: **Miranda Woods** <mwoods@ridgerunners.net>
 Date: Wed, Aug 5, 2026 at 9:56 AM
 Subject: Surplus List
 To: Mindy Collins <mcollins@ridgerunners.net>, Pam Chaney <pchaney@ridgerunners.net>

Ok storage is cleaned out. Combine a lot of the old decorations for stucco and put them on the shelf.
 I tried to put all Robotics in one section but didn't want to mess too much with it since it's not mine.

Below are all the items to put on surplus. I put them all on the bottom row in that closet with a green surplus sticky on them.

- (40) I am Malala Chapter books ISBN# 978-0-316-32242-3
- (45) I am Malala Chapter books ISBN #978-0-316-32791-6 (young readers edition)
- (32) Holt Pre-Algebra textbooks ISBN# 0-03-069609-7

Teacher Edition: The Essentials of Geography World Cultures of Geo 7th Grade
 ISBN#978-0-7362-9001-1 Essentials of Geo
 ISBN#978-0-7362-9007-4 Sub Saharan Africa
 ISBN#978-0-7362-9009-8 South Asia
 ISBN#978-0-7362-9005-0 Europe
 ISBN#978-0-7362-9003-6 Central America
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 ISBN#978-0-7362-9011-1 SE Asia
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 ISBN#978-0-7362-9012-8 Australia
 ISBN#978-0-7362-9004-3 South America
 ISBN#978-0-7362-9010-4 East Asia



*Be Blessed,
Janice Jeffries
Grove High School Secretary
918-786-3003 ext. 1237*

Pam Chaney <pchaney@ridgerunners.net>

Wed, Aug 5, 2026 at 12:40 PM

To: Diana Jeffries <drjeffries@ridgerunners.net>, Mindy Collins <mcollins@ridgerunners.net>

Diana,

Here is a list of items of surplus from the social studies department at the MS. Thank you!

[Quoted text hidden]



Diana Jeffries <drjeffries@ridgerunners.net>

Fwd: Math Books

1 message

Pam Chaney <pchaney@ridgerunners.net>
To: Diana Jeffries <drjeffries@ridgerunners.net>

Thu, Aug 6, 2026 at 2:18 PM

ITems to surplus from MS math department, thank you!

----- Forwarded message -----

From: **Sawyer Jones** <sjones@ridgerunners.net>
Date: Wed, Aug 5, 2026 at 1:25 PM
Subject: Math Books
To: Pam Chaney <pchaney@ridgerunners.net>, Mindy Collins <mcollins@ridgerunners.net>

Holt Pre-Algebra
ISBN: 0-03-069609-7
Quantity: 10

Oklahoma Prentice Hall Mathematics Pre-Algebra
ISBN: 0-13-252148-2
Quantity: 3

Surplus Items

[illegible]