Ninnekah Public Schools
Board of Education Regular Meeting
Ninnekah Elementary School Library, 810 Dell Street, Ninnekah, Oklahoma 73067
Monday, May 12, 2025 at 6:00 PM

MINUTES

{{Name: Agenda Item Name}}

1. Call meeting to order.

2. Roll call.

3. Pledge of Allegiance

4. Discussion on the Title IX Plan Compliance Report.
   Mrs. Harrison gave the Title IX report on the new laws and rules by the State of Oklahoma.

5. Principal & Athletic Director Reports.
   Mrs. Harrison gave Elementary report. Miss Cramer gave the Athletic report. Miss Cramer gave the secondary report.

6. Superintendent Report.
   Mrs. Jones gave the Superintendent's report on the new cell phone law in schools and on the estimated date of completion of the high school construction.

7. Public Comment
   Ninnekah Public Schools Policy AF
   Adopted August 18th, 2022

   Public Participation at Board Meetings: The purpose of a Board meeting is for the Board to conduct district's business and deliberate and act upon matters before the Board, unless the Board is specifically conducting a public hearing on a matter. The public is encouraged to attend and to observe meetings of the Board and to participate whenever a public hearing is being held. Members of the public shall not be recognized while the Board is conducting its official business.
   Public participation time will be available at all regular meetings. Persons may complete the required form and request to address the Board during the Public Comment section of the agenda so long as such request is made more than twenty-fours hours prior to the posting of the agenda. If the request to address the Board is approved, each person or group addressing the Board shall be allowed three (3) minutes to address the Board on matters/items which are listed on the agenda. Groups consisting of three (3) or more persons shall designate a spokesperson who shall speak for and represent the group. The Board President will recognize speakers, maintain proper order, and comply with time limits.

Persons addressing the board shall not be permitted to engage in defamatory conduct and shall not engage in disruptive behavior. The Board will not tolerate personal attacks on members of the Board, the administrative staff, or any employee.
Board Members and District Administrative Staff are not required to respond to questions or comments from the public since doing so could be in violation of the Oklahoma Open Meeting Act. The Board will not take any action on an item addressed by the public unless such item is properly posted on the agenda as an action item or is properly considered new business as defined by law.

Mrs, Charleson informed the board that some community members are contacting legislators to amend Oklahoma Law in regard to the liability of the school settlement. The community members are also working on a revised property tax payment schedule with the county assessors.

8. Consent Agenda:
All of the following items, which concern items of a routine nature normally approved at board meetings, will be approved by one vote unless any board member desires to have a separate vote on any or all items. The consent agenda consists of the discussion, consideration, and action of the following items:

Motion to approve Consent Agenda. This motion, made by Diane Carroll and seconded by Brock Perryman, Carried.

Ricky Austin:	Yea
Delanie Berry:	Yea
Diane Carroll:	Yea
Brock Perryman:	Yea
Russell Thompson:	Yea

8.a. Meeting Minutes: April 17, 2025 Special Meeting.

8.b. Encumbrance & Payments

8.c.	8.d.	8.e.	8.f.	8.g.
8.h. **Fund #**	8.i. **Fund**	8.j. **Warrants**	8.k. **Payments**	8.l. **Encumbrances**
8.m. **1**	8.n. **General**	8.o. **1302-1333**	8.p. **$409,775.51**	8.q. **$6,371.03**
8.r. **12**	8.s. **Cooperative**	8.t.	8.u. **$2,697.81**	8.v.
8.w. **1**	8.x. **Building**	8.y. **$295.00**	8.z. **$25,353.01**	8.aa.

		8.dd. **25**		
8.bb. **2**	8.cc. **Child Nutrition**	**4-276**	8.ee. **$82,854.56**	8.ff.**$5,393.94**
8.gg. **1**	8.hh. **2023 GOPC**	8.ii.	8.jj.	8.kk.
8.ll. **34**	8.mm. **Building Bond**	8.nn. **18-29**	8.oo. **$9,670.65**	8.pp. **$220.00**
8.qq. **9**	8.rr.**2023 TB**	8.ss.	8.tt.	8.uu. **$127,753.00**
8.vv. **1**	8.ww. **Sinking**	8.xx.	8.yy.	8.zz.
8.aaa. **0**	8.bbb. **Activity**	8.ccc. **n/a**	8.ddd. **$21,133.90**	8.eee. **n/a**
8.fff.				

8.ggg. Treasurers Financial Report.

8.hhh. Surplus Items

9. Discussion and possible action to approve the listed vendor contract:

A. Craig PC Sales &Service Inc.
B. OSSBA Membership
C. OSSBA Employment Services
D. Angel, Johnston & Blasingame, P.C.
E. Hiland Dairy Foods
F. Kellogg & Sovereign Consulting Authoritation
G. CCOSA District level membership
H. OROS SCHOOL MEMBERSHIP

Motion to approve the listed vendor contracts. This motion, made by Delanie Berry and seconded by Diane Carroll, Carried.

Ricky Austin:	Yea
Delanie Berry:	Yea
Diane Carroll:	Yea
Brock Perryman:	Yea
Russell Thompson:	Yea

10. Discussion and possible action to approve High School furniture quote.

Motion to approve High School quote. This motion, made by Delanie Berry and seconded by Ricky Austin, Tabled.

Ricky Austin:	Yea
Delanie Berry:	Yea

Diane Carroll:	Yea
Brock Perryman:	Yea
Russell Thompson:	Yea

11. Discussion and possible action to approve Arvest P-Card application for the 2025-2026 School Year.

    Motion to approve Arvest P-Card application. This motion, made by Brock Perryman and seconded by Diane Carroll, Carried.

Ricky Austin:	Yea
Delanie Berry:	Yea
Diane Carroll:	Yea
Brock Perryman:	Yea
Russell Thompson:	Yea

12. Discussion and possible action to approve 2025-2026 Temporary Appropriation.

    Motion to approve 2025-2026 Temporary Appropriation. This motion, made by Brock Perryman and seconded by Delanie Berry, Carried.

Ricky Austin:	Yea
Delanie Berry:	Yea
Diane Carroll:	Yea
Brock Perryman:	Yea
Russell Thompson:	Yea

13. Discussion and possible action to approve 2025-2026 Accounting Software.

    Motion to approve 2025-2026 Sylogist Accounting Software with the removal of Activity Fund. This motion, made by Brock Perryman and seconded by Diane Carroll, Carried.

Ricky Austin:	Yea
Delanie Berry:	Yea
Diane Carroll:	Yea
Brock Perryman:	Yea
Russell Thompson:	Yea

    The board approved Sylogist financial contract.

14. Discussion and possible action to approve new Activity Account :
    A. Summer Camp
    B. Power Lifting
    C. STEAM

Motion to approve new Activity Account : A. Summer Camp B. Power Lifting C. STEAM. This motion, made by Brock Perryman and seconded by Diane Carroll, Carried.

Ricky Austin:	Yea
Delanie Berry:	Yea
Diane Carroll:	Yea
Brock Perryman:	Yea
Russell Thompson:	Yea

15. Discussion and possible action to approve transfer of Activity Funds.

Motion to approve transfer of Activity Funds. This motion, made by Ricky Austin and seconded by Brock Perryman, Carried.

Ricky Austin:	Yea
Delanie Berry:	Yea
Diane Carroll:	Yea
Brock Perryman:	Yea
Russell Thompson:	Yea

16. Discussion and possible action to approve Regina Jones as signer for Federal Funding for the 2026 school year.

Motion to approve Regina Jones as signer for Federal Funding for the 2026 school year. This motion, made by Diane Carroll and seconded by Delanie Berry, Carried.

Ricky Austin:	Yea
Delanie Berry:	Yea
Diane Carroll:	Yea
Brock Perryman:	Yea
Russell Thompson:	Yea

17. Discussion and possible action regarding proposed executive session to discuss:

Motion to enter executive session to discuss: Employment, hiring, and/or resignations of individual salaried and/or hourly public officers and/or employees listed on Exhibit A. This motion, made by Diane Carroll and seconded by Brock Perryman, Carried.

Ricky Austin:	Yea
Delanie Berry:	Yea
Diane Carroll:	Yea
Brock Perryman:	Yea
Russell Thompson:	Yea

17.a. Employment, hiring, reassignment, retirement, and/or resignations of individual salaried and/or hourly public officers and/or employees listed on Exhibit A. Executive session authority: OKLA. STAT. TIT. 25, 307(B)(1).

17.b. Evaluation of the Superintendent. Executive Session Authority: OKLA. STAT. TIT. 25,307 (B)(1).

18. Acknowledge return to open session and Executive Session compliance statement.

19. Discussion and possible action regarding the hiring of the individual(s) listed in Exhibit A.

    Motion to approve hiring for the individuals listed on Exhibit A. This motion, made by Brock Perryman and seconded by Diane Carroll, Carried.

Ricky Austin:	Yea
Delanie Berry:	Yea
Diane Carroll:	Yea
Brock Perryman:	Yea
Russell Thompson:	Yea

20. Discussion and possible action regarding the resignations of individual(s) listed on Exhibit A.

    Motion to approve resignation of individuals listed on Exhibit A. This motion, made by Diane Carroll and seconded by Brock Perryman, Carried.

Ricky Austin:	Yea
Delanie Berry:	Yea
Diane Carroll:	Yea
Brock Perryman:	Yea
Russell Thompson:	Yea

21. New Business

22. Adjournment

    Motion to adjourn at. This motion, made by Delanie Berry and seconded by Diane Carroll, Carried.

Ricky Austin:	Yea
Delanie Berry:	Yea
Diane Carroll:	Yea
Brock Perryman:	Yea
Russell Thompson:	Yea

Ninnekah Public Schools
Board of Education Special Meeting
Ninnekah Elementary School Library, 810 Dell Street, Ninnekah, Oklahoma 73067
Thursday, April 17, 2025 at 6:00 PM

MINUTES

1. Call meeting to order

2. Roll call.

3. Pledge of Allegiance

4. Presentation by Superintendent Regina Jones.
Mrs. Jones presentation of a plaque and thanks to Mr. Tate for his years of service of Board Member.

5. New Board Member Oath and Induction.
Induction of Mr. Austin lead by the Board Clerk Diane Carroll.

6. Reorganization of the Board of Education
Reorganization:

President: Russell Thompson
V. President: Brock Perryman
Clerk: Diane Carroll
Member: Delanie Berry
Member: Ricky Austin

7. Discussion on the Title IX Plan Compliance Report.
Updates given by Mrs. Harrison.

8. Principal & Athletic Director Reports
Elementary reported by Mrs. Harrison on testing, owl of the month, awards, and training.
Secondary reported by Mrs. Cramer on lockdown, a motivational speaker, various presentation, Ms. Merrills accomplishments, Earth Day, state testing, & the Native American Cultural Experience.

Athletic Report by Mrs. Cramer and highlighted the upcoming games and tournaments as well as the growth.

9. Superintendent Report

Mrs. Jones gave a report on training completion for 1st year superintendent training.
Cell phones, excused absences, and attendance policy. Alt Ed site visit.
Meeting with USAO of training available for teachers to help prepare for the classroom. They also add a certification for umpires & Refs that can be offered to students.
Discussion with Rep. Lowe about new graduation requirements. Participation in ORSO and met with Rep on different school functions.
Construction update: Painting in the HS and masonry work in the gym.

10. Public Comment

Ninnekah Public Schools Policy AF
Adopted August 18th, 2022

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11. Consent Agenda:

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Motion to approve Consent Agenda. This motion, made by Brock Perryman and seconded by Diane Carroll, Carried.

Ricky Austin:	Yea
Diane Carroll:	Yea
Brock Perryman:	Yea
Russell Thompson:	Yea

11.a. Meeting Minutes:

3/10/25 Regular Meeting

3/27/25 Special Meeting

11.b.

- General Fund (11)
  - Encumbrances AP $-183.31 PR $-8329.46
  - Warrants (944-1080) AP $57,622.93 PR $346,206.63
- Co-op Fund (12)
  - Warrants (68-74) PR $2,697.81
- Building Fund (21)
  - Encumbrances AP $-332.91 PR $563.29

- Warrants (239-259) AP $3,832.50 PR $22,870.29

- Child Nutrition (22)
  - Encumbrances AP $-13,553.90 PR $1,295.97
  - Warrants (210-231) AP $15,572.62 PR $10,382.02
- Building Bond 2022 (33)
  - Warrants (15-16) AP $1,270.32
- Building Bond 2023 (34)
  - Encumbrances AP $25,000.00
  - Warrants (5-7) AP $11,129.25
- Activity Fund (60)
  - Summary of Accounts & Reconciliation Report

11.c. Treasurers March 2025 Financial Report

12. Discussion and possible action to approve the National Archery trip to Louisville Kentucky.

Motion to approve the National Archery trip to Louisville Kentucky. This motion, made by Brock Perryman and seconded by Diane Carroll, Carried.

Ricky Austin:	Yea
Diane Carroll:	Yea
Brock Perryman:	Yea
Russell Thompson:	Yea

13. Discussion and possible action to approve the State FFA Convention trip to Tulsa.

approve the State FFA Convention trip to Tulsa. This motion, made by Brock Perryman and seconded by Ricky Austin, Carried.

Ricky Austin:	Yea
Diane Carroll:	Yea
Brock Perryman:	Yea
Russell Thompson:	Yea

14. Discussion and possible action to approve Girls Basketball Team Camp.

Motion to approve Girls Basketball Team Camp. This motion, made by Diane Carroll and seconded by Brock Perryman, Carried.

Ricky Austin:	Yea
Diane Carroll:	Yea
Brock Perryman:	Yea
Russell Thompson:	Yea

15. Discussion and possible action to approve to approve the 2025-2026 School Year Calendar.

Motion to approve the 2025-2026 School Year Calendar Option A. This motion, made by Diane Carroll and seconded by Ricky Austin, Carried.

Ricky Austin:	Yea
Diane Carroll:	Yea
Brock Perryman:	Yea
Russell Thompson:	Yea

16. Discussion and possible action to approve the Washita Valley Head Start Contract.

Motion to approve the Washita Valley Head Start Contract. This motion, made by Brock Perryman and seconded by Diane Carroll, Carried.

Ricky Austin:	Yea
Diane Carroll:	Yea
Brock Perryman:	Yea
Russell Thompson:	Yea

17. Discussion and possible action to approve the Q4 Capacity Report.

Motion to approve the Q4 Capacity Report. This motion, made by Brock Perryman and seconded by Diane Carroll, Carried.

Ricky Austin:	Yea
Diane Carroll:	Yea
Brock Perryman:	Yea
Russell Thompson:	Yea

18. Discussion and possible action to approve the Child Nutrition Supplemental Appropriation.

to approve the Child Nutrition Supplemental Appropriation. This motion, made by Diane Carroll and seconded by Brock Perryman, Carried.

Ricky Austin:	Yea
Diane Carroll:	Yea
Brock Perryman:	Yea
Russell Thompson:	Yea

19. Discussion and possible action to add Holly Russell to the Liberty Bank Accounts.

Motion to add Holly Russell to the Liberty Bank Accounts. This motion, made by Brock Perryman and seconded by Diane Carroll, Carried.

Ricky Austin:	Yea
Diane Carroll:	Yea
Brock Perryman:	Yea
Russell Thompson:	Yea

20. Discussion and possible action to approve the Alternative Education Abbreviated Day.

Motion to approve the Alternative Education Abbreviated Day. This motion, made by Brock Perryman and seconded by Diane Carroll, Carried.

Ricky Austin:	Yea
Diane Carroll:	Yea
Brock Perryman:	Yea
Russell Thompson:	Yea

21. Discussion and possible action to approve the purchase of a 72-passenger school bus under the 2023 Bond.

Motion to approve the purchase of a 71 passenger school bus under the 2023 Transportation Bond Fund 39. This motion, made by Brock Perryman and seconded by Ricky Austin, Carried.

Ricky Austin:	Yea
Diane Carroll:	Yea
Brock Perryman:	Yea
Russell Thompson:	Yea

22. Discussion and possible action regarding proposed executive session to discuss:

22.a. Employment, hiring, reassignment, retirement, and/or resignations of individual salaried and/or hourly public officers and/or employees listed on Exhibit A. Executive session authority: OKLA. STAT. TIT. 25, 307(B)(1).

Motion to enter executive session. This motion, made by Diane Carroll and seconded by Brock Perryman, Carried.

Ricky Austin:	Yea
Diane Carroll:	Yea
Brock Perryman:	Yea
Russell Thompson:	Yea

22.b. Evaluation of the Superintendent. Executive Session Authority: OKLA. STAT. TIT. 25,307 (B)(1).

23. Acknowledge return to open session and Executive Session compliance statement.

24. Discussion and possible action regarding the hiring of the individual(s) listed in Exhibit A.

Motion to approve hiring for the individuals listed on Exhibit A. This motion, made by Brock Perryman and seconded by Diane Carroll, Carried.

Ricky Austin:	Yea
Diane Carroll:	Yea
Brock Perryman:	Yea
Russell Thompson:	Yea

25. Discussion and possible action regarding the resignations of individual(s) listed on Exhibit A.

Motion to approve resignation of individuals listed on Exhibit A. This motion, made by Diane Carroll and seconded by Brock Perryman, Carried.

Ricky Austin:	Yea
Diane Carroll:	Yea
Brock Perryman:	Yea
Russell Thompson:	Yea

26. Discussion and possible action to accept or reject current bids for the COPS Security Grant.

Motion to accept current bid by Craig PC for the COPS Security Grant. This motion, made by Diane Carroll and seconded by Brock Perryman, Carried.

Ricky Austin:	Yea
Diane Carroll:	Yea
Brock Perryman:	Yea
Russell Thompson:	Yea

27. Adjournment

Meeting adjourned at 8:54pm.

The minutes of the April 17th, 2025 Special Board of Education Meeting
Approved on April 17, 2025

_____	_____
President	Clerk
_____	_____
Vice-President	Member
_____	
Member	

State of Oklahoma
Grady County

I, the undersigned Clerk of the Board of Education of Ninnekah Public Schools District I-051 of Grady County, Oklahoma, do hereby certify that on October 15th, 2024, the date, time, and place of this Regular Board Meeting was filed in the office of the County Clerk of Grady County, Oklahoma.

I also certify that at least twenty-four hours prior to the meeting, excluding Saturdays, Sundays, and Holidays notice of the date, time, place, and the agenda of this meeting was posted in prominent public view at the location of the meeting.

Witness my hand and seal of this School District this 12th day of May, 2025.

_____

Minutes Clerk, Ninnekah Board of Education

NINNEKAH PUBLIC SCHOOLS
810 EAST DELL STREET
NINNEKAH, OK 73067

Reconciliation

May 02, 2025

Bank account:	Reconciliation date:	Prepared by:	For applied period:
* * 5445	5/2/2025	Williams, Jessica	**April, 2025**

General ledger account balance	$141,345.73	Balance per bank statement as of reconciliation date	$146,028.95
Add debits	$21,133.90	Add receipts in transit	$0.00
Less credits	$33,047.36	Less outstanding checks	$15,498.34
Add adjustments	$1,098.34	Interest not yet posted	$0.00
		Charges not yet posted	$0.00
		Investments	$0.00
Bank Balance Per General Ledger (Activity Fund)	**$130,530.61**	**Bank Balance Per Statement Reconciliation**	**$130,530.61**

Variance: $0.00 ***

Outstanding Receipts

No Transactions

Outstanding Checks

Number	Amount	Number	Amount	Number	Amount
00000147	210.00	00000167	210.00	00000323	10.00
00000419	350.00	00000565	400.00	00000569	239.70
00000570	239.70	00000572	400.00	00000577	400.00
00000579	100.00	00000583	80.00	00000598	260.00
00000599	90.00	00000613	1189.50	00000629	300.00
00000631	4000.00	00000639	1240.00	00000641	250.00
00000647	410.00	00000648	1800.00	00000649	59.84
00000650	59.83	00000651	19.91	00000652	82.77
00000653	49.95	00000654	189.00	00000655	107.19
00000656	107.20	00000657	345.00	00000658	490.00
00000659	176.75	00000660	142.20	00000661	118.80
00000662	210.00	00000663	300.00	00000664	450.00
00000665	225.00	00000666	150.00	00000667	36.00

Total Outstanding Checks: **$15,498.34**

Items: **39**

Receipts Cleared This Month

Number	Amount	Number	Amount	Number	Amount
00000649	80.00	00000650	350.00	00000651	250.00
00000652	972.84	00000653	60.00	00000654	82.00
00000655	165.00	00000656	200.00	00000657	262.00
00000658	303.00	00000659	250.00	00000660	1225.00
00000661	314.00	00000662	418.00	00000663	157.00
00000664	207.00	00000665	40.00	00000666	261.00
00000667	168.00	00000668	182.00	00000669	269.50
00000670	625.00	00000671	102.00	00000672	195.00
00000673	64.00	00000674	300.00	00000675	241.65
00000676	578.00	00000677	106.00	00000678	100.00
00000679	195.00	00000680	89.00	00000681	300.00
00000682	178.00	00000683	125.00	00000684	99.05
00000685	40.00	00000686	137.00	00000687	73.34
00000688	160.00	00000689	217.00	00000690	205.25
00000691	160.00	00000692	9.62	00000693	114.25
00000694	70.00	00000695	30.00	00000696	85.00
00000697	196.25	00000698	400.30	00000699	406.00
00000700	303.00	00000701	436.50	00000702	119.00
00000703	375.00	00000704	325.00	00000705	625.00
00000706	190.00	00000707	500.00	00000708	435.00

00000709	25.00	00000710	1800.00	00000711	40.00
00000712	850.00	00000713	864.00	00000714	975.00
00000715	111.35	00000716	225.00	00000717	20.00
00000718	815.00	00000719	282.00		

Total Receipts Cleared: **$21,133.90**

Items: **71**

Checks Cleared This Month

Number	Amount	Number	Amount	Number	Amount
00000160	210.00	00000163	210.00	00000164	210.00
00000165	210.00	00000339	66.32	00000342	47.48
00000425	108.00	00000457	500.00	00000486	225.00
00000514	170.84	00000515	730.00	00000533	40.00
00000538	838.15	00000539	23.92	00000540	82.64
00000541	296.90	00000542	116.09	00000543	459.73
00000544	213.19	00000545	366.00	00000546	246.00
00000547	97.73	00000548	216.00	00000549	502.50
00000550	300.00	00000553	179.03	00000554	150.30
00000555	280.00	00000556	26.67	00000557	300.00
00000558	144.95	00000559	1240.60	00000560	300.99
00000561	73.00	00000562	43.00	00000563	40.00
00000564	500.00	00000566	500.00	00000567	400.00
00000568	500.00	00000571	240.00	00000573	235.92
00000574	235.92	00000575	972.84	00000576	500.00
00000578	235.92	00000580	49.93	00000581	555.00
00000582	300.00	00000584	1649.20	00000585	50.00
00000586	150.00	00000587	150.00	00000588	225.00
00000589	60.00	00000590	90.00	00000591	180.00
00000592	120.00	00000594	640.00	00000595	150.00
00000596	150.00	00000597	126.10	00000601	89.47
00000602	69.90	00000603	1775.00	00000604	177.96
00000605	197.13	00000606	150.00	00000607	700.00
00000608	160.00	00000609	70.66	00000610	103.35
00000611	1500.00	00000612	772.45	00000614	402.50
00000615	150.00	00000616	100.00	00000617	231.00
00000618	379.00	00000619	538.85	00000620	648.44
00000621	230.00	00000622	38.97	00000623	75.16
00000624	45.00	00000625	210.00	00000626	350.00
00000627	242.65	00000628	250.82	00000630	655.04
00000632	465.06	00000633	50.00	00000634	88.10
00000635	495.00	00000636	1200.00	00000637	976.00
00000638	199.61	00000640	100.00	00000642	150.00
00000643	50.00	00000644	150.00	00000645	227.20

00000646	203.80

Total Cleared Checks: **$32,898.98** **Items:** **103**

Adjustments This Month

Number	Amount	Number	Amount	Number	Amount
00002068	40.00	00002069	495.00	00002070	231.00
00002071	-20.00	00002072	-10.00	00002073	350.00
00002074	12.34				

Total Adjustments: **$1,098.34** **Items:** **7**

Receipts Voided This Month

No Transactions

Checks Voided This Month

Number	Amount	Number	Amount	Number	Amount
00000431	231.00	00000551	40.00	00000593	350.00
00000600	495.00				

Total Void Checks: **$1,116.00** **Items:** **4**

Legacy Checks Outstanding

No Transactions

Legacy Receipts Outstanding

No Transactions

Legacy Checks Cleared

No Transactions

Legacy Receipts Cleared

No Transactions

NINNEKAH PUBLIC SCHOOLS
810 EAST DELL STREET
NINNEKAH, OK 73067

April, FY2025
MTD Summary

Summary Of Accounts
May 02, 2025

For Bank Account: * * 5445

This Report Is True And Correct To The Best Of My Knowledge.

Date: 05/02/2025 Jessica Wilson

Beginning:	**141,345.73**
Receipts:	**21,133.90**
Checks:	**(33,047.36)**
Adjustments:	**1,098.34**
Ending:	**$130,530.61**

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0801	HIGH SCHOOL	3495.79	0.00	267.02	40.00	3268.77
001	HIGH SCHOOL	3495.79	0.00	267.02	40.00	3268.77
0802	ATHLETICS	19337.33	3752.09	8015.76	0.00	15073.66
800	ATH PROG-COMPETITIVE	7951.00	3137.75	4717.96	0.00	6370.79
802	Boys Basketball	5000.68	73.34	0.00	0.00	5074.02
803	Girls Basketball	3294.50	0.00	90.00	0.00	3204.50
805	Boys Baseball	4126.20	280.00	2972.64	0.00	1433.56
806	Girls Softball	1292.04	0.00	235.16	0.00	1056.88
811	Elementary Sports	-453.69	0.00	0.00	0.00	-453.69
812	Track	-1575.52	261.00	0.00	0.00	-1314.52
813	Golf	-297.88	0.00	0.00	0.00	-297.88
0805	PTO	5507.00	90.00	197.13	-30.00	5369.87
001	PTO	5507.00	90.00	197.13	-30.00	5369.87
0806	FFA	15321.35	1286.84	4765.00	0.00	11843.19
001	FFA	15321.35	1286.84	4765.00	0.00	11843.19
0807	STUDENT COUNCIL	1361.66	0.00	0.00	0.00	1361.66
001	STUDENT COUNCIL	1361.66	0.00	0.00	0.00	1361.66
0808	YEARBOOK	4365.24	1330.00	4000.00	0.00	1695.24
001	YEARBOOK	4365.24	1330.00	4000.00	0.00	1695.24
0809	HOME RUN CLUB	1031.67	0.00	0.00	0.00	1031.67
001	HOME RUN CLUB	1031.67	0.00	0.00	0.00	1031.67
0810	BASKETBALL BOOSTER	1669.52	282.00	0.00	0.00	1951.52
001	BASKETBALL BOOSTER	1669.52	282.00	0.00	0.00	1951.52
0811	ELEMENTARY	17350.45	1282.00	1167.96	495.00	17959.49
001	ELEMENTARY	17350.45	1282.00	1167.96	495.00	17959.49
0812	CLEARING REFUND ACCOUNT	40.00	0.00	0.00	0.00	40.00
001	CLEARING REFUND ACCOUNT	40.00	0.00	0.00	0.00	40.00
0813	MISCELLANEOUS	5173.22	0.00	0.00	0.00	5173.22
001	MISCELLANEOUS	5173.22	0.00	0.00	0.00	5173.22

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0814	ARCHERY	8490.11	3706.00	2755.00	231.00	9672.11
001	ARCHERY	8490.11	3706.00	2755.00	231.00	9672.11
0815	CLASS OF...	482.00	300.00	575.00	0.00	207.00
001		482.00	300.00	575.00	0.00	207.00
0816	ELEM LIBRARY	58.48	9.62	0.00	0.00	68.10
001	ELEM LIBRARY	58.48	9.62	0.00	0.00	68.10
0817	CHEER	3288.34	1075.00	49.95	0.00	4313.39
001	CHEER	3288.34	1075.00	49.95	0.00	4313.39
0820	GILLILAND SUPPLIES	142.24	0.00	0.00	0.00	142.24
001	GILLILAND SUPPLIES	142.24	0.00	0.00	0.00	142.24
0821	INTEREST	96.42	0.00	0.00	12.34	108.76
001	INTEREST	96.42	0.00	0.00	12.34	108.76
0827	FLOWER FUND	63.77	64.00	100.00	0.00	27.77
001	FLOWER FUND	63.77	64.00	100.00	0.00	27.77
0828	FACS	678.08	0.00	0.00	0.00	678.08
001	FACS	678.08	0.00	0.00	0.00	678.08
0829	MIDDLE SCHOOL	4274.57	1733.55	700.24	0.00	5307.88
001	MIDDLE SCHOOL	4274.57	1733.55	700.24	0.00	5307.88
0831	HS LIBRARY	209.90	0.00	0.00	0.00	209.90
001	HS LIBRARY	209.90	0.00	0.00	0.00	209.90
0833	MS ACADEMIC TEAM	214.51	0.00	0.00	0.00	214.51
001	MS ACADEMIC TEAM	214.51	0.00	0.00	0.00	214.51
0842	CLASS OF 2025	3673.65	0.00	1357.54	0.00	2316.11
001	CLASS OF 2025	3673.65	0.00	1357.54	0.00	2316.11
0844	COX MS	601.93	0.00	281.62	0.00	320.31
001	COX MS	601.93	0.00	281.62	0.00	320.31
0846	NATIVE AMERICAN STUDENT CLUB	334.19	0.00	300.00	0.00	34.19
001	NATIVE AMERICAN STUDENT CLUB	334.19	0.00	300.00	0.00	34.19
0848	MS STUCO	973.46	578.00	879.28	350.00	1022.18
001	MS STUCO	973.46	578.00	879.28	350.00	1022.18

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0850	WASHINGTON DC	11171.78	0.00	0.00	0.00	11171.78
001	WASHINGTON DC	11171.78	0.00	0.00	0.00	11171.78
0852	CLASS OF 2026	3808.63	2460.80	2592.01	0.00	3677.42
001	CLASS OF 2026	3808.63	2460.80	2592.01	0.00	3677.42
0860	DRAMA CLUB	1636.86	0.00	0.00	0.00	1636.86
001	DRAMA CLUB	1636.86	0.00	0.00	0.00	1636.86
0861	SPED	235.68	0.00	0.00	0.00	235.68
001	SPED	235.68	0.00	0.00	0.00	235.68
0862	FFA BOOSTER CLUB	14175.86	2400.00	5043.85	0.00	11532.01
001	FFA BOOSTER CLUB	14175.86	2400.00	5043.85	0.00	11532.01
0885	CHILD NUTRITION LOCAL FUNDS	12082.04	784.00	0.00	0.00	12866.04
001	CHILD NUTRITION LOCAL FUNDS	12082.04	784.00	0.00	0.00	12866.04
MTD TOTALS:	**(32 Accounts)**	141,345.73	21,133.90	(33,047.36)	1,098.34	130,530.61

Beginning MTD Account Balance:	**$141,345.73**
Bank Charges:	0.00
Interest:	12.34
NSF Adjustments:	(30.00)
Expense:	0.00
Revenue:	0.00
Total Adjustments:	**-$17.66**
Total Adjustments:	(17.66)
Add Voids:	1,116.00
Adjustment with Voids:	**$1,098.34**
Receipts Issued:	21,133.90
Voided Receipts:	0.00
Total Receipts:	**$21,133.90**
Checks Issued:	33,047.36
Voided Checks:	(1,116.00)
Total Checks:	**$32,202.36**
Current Balance:	**$130,530.61**
YTD Outstanding Checks:	15,498.34
Prior Year Outstanding Checks:	0.00

Ninnekah Public Schools

Payment Register

Options: Year: 2024-2025, Fund Account: CHILD NUTRITION, Date Range: 5/15/2025 - 5/15/2025, Payment Range: 271 - 276, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
271	05/15/2025	115	HILAND/GILT EDGE				$5,205.13
272	05/15/2025	84	CABLE MEAT CENTER				$1,049.71
273	05/15/2025	74	BEN E. KEITH				$13,536.73
274	05/15/2025	180	WALMART				$110.00
275	05/15/2025	52363	KTC DISTRIBUTION				$25,796.92
276	05/15/2025	20415	HAGAR RESTAURANT SERVICE, I				$38.00
					Non-Payroll Total:		**$45,736.49**
					Payroll Total:		**$0.00**
					Balance Forward:		**$420,440.93**
					Total:		**$466,177.42**

Ninnekah Public Schools

Payment Register

Options: Year: 2024-2025, Fund Account: BOND FUND-2023 BUILDING BOND, Date Range: 5/15/2025 - 5/15/2025, Payment Range: 18 - 29, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
18	05/15/2025	43	PSO/AEP				$3,902.31
19	05/15/2025	51812	VETRANS WASTE SOLUTIONS				$1,318.35
20	05/15/2025	51998	AT&T FIRSTNET				$525.28
21	05/15/2025	20599	NINNEKAH, TOWN OF				$500.00
22	05/15/2025	50527	TREATS				$1,547.44
23	05/15/2025	46	ROSS SEED AND GRAIN CO.				$219.74
24	05/15/2025	30	BRANDT'S ACE HARWARE				$365.91
25	05/15/2025	24	ALLEN PEST & RWAY CONTROL				$85.00
26	05/15/2025	173	THE GLASS SHOP				$255.00
27	05/15/2025	50250	ATWOODS				$16.48
28	05/15/2025	48	RWD #7				$715.14
29	05/15/2025	50976	ABSOLUTE PLUMB				$220.00
					Non-Payroll Total:		**$9,670.65**
					Payroll Total:		**$0.00**
					Balance Forward:		**$66,613.04**
					Total:		**$76,283.69**

Ninnekah Public Schools

Payment Register

Options: Year: 2024-2025, Fund Account: GEN FUND-FOR OP, Date Range: 5/15/2025 - 5/15/2025, Payment Range: 1302 - 1333, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
1302	05/15/2025	63	ANGEL & JOHNSTON, CPA'S				$750.00
1303	05/15/2025	35	MARSHALL AUTO PARTS				$781.53
1304	05/15/2025	61	CRAIG PC'S				$2,000.00
1305	05/15/2025	21133	FUELMAN				$205.05
1306	05/15/2025	50085	NINNEKAH TRUCK STOP				$3,689.50
1307	05/15/2025	144	OTA PIKEPASS				$5.80
1308	05/15/2025	52015	ACS LEASING PROGRAM OF DE L				$456.21
1309	05/15/2025	51942	ADVANCED COPIER SYSTEMS				$641.82
1310	05/15/2025	62	OKLA STATE SCHOOL BOARD ASS				$425.00
1311	05/15/2025	52025	THE CENTER FOR EDUCATION LA				$1,026.00
1312	05/15/2025	20778	GRADY CO SHERIFF				$5,924.06
1313	05/15/2025	52085	PRECISION ALARM SERVICES LLC				$417.18
1314	05/15/2025	52246	T-MOBILE USA, INC				$1,070.00
1315	05/15/2025	50217	SCHOLASTIC MAGAZINES				$36.20
1316	05/15/2025	51809	PARGALI, SORAIA				$2,550.00
1317	05/15/2025	21123	MARY WHITE				$2,210.00
1318	05/15/2025	50295	GILL-GARLING CARLA				$840.00
1319	05/15/2025	52165	DRISKELL SPEECH SERVICES				$6,957.91
1320	05/15/2025	51522	PROSPERITY BANK				$73.00
1321	05/15/2025	61	CRAIG PC'S				$9,294.00
1322	05/15/2025	52034	ENLIGHTEN CONSULTING AND T				$1,423.25
1323	05/15/2025	52095	CENTER FOR COMMUNICATION				$2,000.00
1324	05/15/2025	20820	ROSENSTEIN,FIST & RINGOLD				$69.00
1325	05/15/2025	50239	JOSTENS ---GRAD				$357.50
1326	05/15/2025	50870	OKASBO				$35.00
1327	05/15/2025	122	KELLOGG & SOVEREIGN CONSUL				$850.00
1328	05/15/2025	21140	PAYNE EDUCATION				$500.00
1329	05/15/2025	51522	PROSPERITY BANK				$10.40
1330	05/15/2025	61	CRAIG PC'S				$25,450.00
1331	05/15/2025	51522	PROSPERITY BANK				$102.49
1332	05/15/2025	51522	PROSPERITY BANK				$250.00
1333	05/15/2025	20986	AMAZON.COM				$18.80

Non-Payroll Total:	**$70,419.70**
Payroll Total:	**$0.00**
Balance Forward:	**$4,703,557.01**
Total:	**$4,773,976.71**

Ninnekah Public Schools

Payment Register

Options: Year: 2024-2025, Fund Account: Building, Date Range: 5/8/2025 - 5/15/2025, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
295	05/15/2025	50040	FIRST NATIONAL BANK & TRUST				$1,407.81

I hereby certify that this is a true listing of purchase orders considered and approved by the Ninnekah Board of Education at a regular meeting on the date shown above.

President

Clerk

Non-Payroll Total:	**$1,407.81**
Payroll Total:	**$23,945.20**
Balance Forward:	**$445,320.07**
Total:	**$470,673.08**

ANGEL,
JOHNSTON &
BLASINGAME, P.C.

CERTIFIED PUBLIC ACCOUNTANTS

P.O. BOX 706 • 2700 SOUTH FOURTH
CHICKASHA, OKLAHOMA 73023
PHONE (405) 224-6363 • FAX (405) 224-6364
ajb-cpas.com

Financial Statements

NINNEKAH PUBLIC SCHOOLS

For Month Ending April 30, 2025

ANGEL, JOHNSTON & BLASINGAME, P.C.
CERTIFIED PUBLIC ACCOUNTANTS

P.O. BOX 706 • 2700 SOUTH FOURTH
CHICKASHA, OKLAHOMA 73023
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ACCOUNTANT'S COMPILATION REPORT

To the Board of Education
Ninnekah Public Schools
P.O. Box 275
Ninnekah, OK 73067

Management is responsible for the accompanying interim historical financial statements of Ninnekah Public Schools District (a public school district), which comprise the treasurer's statement of cash position-modified cash basis as of April 30, 2025, and the related revenue analysis-modified cash basis for the one month and ten months then ended, in accordance with the modified cash basis of accounting, and for determining that the modified cash basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement of the interim historical financial information in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the interim historical financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any assurance on these interim historical financial statements.

The interim historical financial statements are prepared in accordance with the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

Management has elected to omit substantially all of the disclosures ordinarily included in interim historical financial statements prepared in accordance with the modified cash basis of accounting. If the omitted disclosures were included in the interim historical financial statements, they might influence the user's conclusions about the District's cash position and revenues. Accordingly, the interim historical financial statements are not designed for those who are not informed about such matters.

Management has elected to omit the summaries of significant assumptions and accounting policies required under established guidelines for presentation of prospective interim historical financial statements. If the omitted summaries were included in the budgeted information, they might influence the user's conclusions about the District's budgeted information. Accordingly, this budgeted information is not designed for those who are not informed about such matters.

The supplementary budget information (total amount appropriated and estimated revenue) of the District for the year ending June 30, 2025, that is presented for purposes of additional analysis and is not a required part of the basic interim historical financial statements. Such information is the representation of management. The supplementary budget information was not subject to our compilation engagement. We do not express an opinion, a conclusion, nor provide any assurance on such information.

The supplementary information contained in the receipt register-modified cash basis and receipt analysis-modified cash basis is presented for purposes of additional analysis and is not a required part of the basic interim historical financial statements. Such information is the representation of management. The supplementary information was subject to our compilation engagement. We have not audited or reviewed the supplementary information and do not express an opinion, a conclusion, nor provide any assurance on such information.

We are not independent with respect to Ninnekah Public Schools District.

Angel, Johnston & Blasingame, P.C.

Angel, Johnston, & Blasingame P.C.
Chickasha, Oklahoma
May 6, 2025

Ninnekah Public Schools
Treasurer's Statement of Cash Position - Modified Cash Basis
As Of April 30, 2025

	Fund 11	Fund 12	Fund 21	Fund 22	Fund 31	Fund 32	Fund 33	Fund 34	Fund 35	Fund 38	Fund 39	Fund 41
	General Fund	Cooperative Fund	Building Fund	Child Nutrition Fund	2023 GOCP Bond Fund	2015 Building Bond Fund	2022 Building Bond Fund	2023 Building Bond Fund	2021 Building Bond Fund	2013 Building Bond Fund	2023 Transportation Bond Fund	Sinking Fund
Cash In Bank	$ 850,631.35	$ 11,645.78	$ 126,748.21	$ 61,880.64	$ 363,160.64	$ -	$ -	$ 216,311.96	$ -	$ 32,655.03	$400,000.00	$ 1,266,363.13
Investments	103.03	-	-	-	-	-	-	-	-	-	-	-
Reconciling Item:	-	-	-	-	-	-	-	-	-	-	-	-
Less: Warrants Outstanding 2023-24	(728.23)	-	-			-	-	-	-	-		-
Warrants Outstanding 2024-25	(8,684.75)	-	(282.72)	(117.47)	-	-	-	-	-	-	-	-
Reserves for Encum. 2023-24	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash Balance	**$ 841,321.40**	**$ 11,645.78**	**$ 126,465.49**	**$ 61,763.17**	**$ 363,160.64**	**$ -**	**$ -**	**$ 216,311.96**	**$ -**	**$ 32,655.03**	**$400,000.00**	**$ 1,266,363.13**
Cash Fund Balance 7/01/24	$ 789,231.66	$ 1,336.13	$ 342,363.59	$ 73,623.30	$ 73,924.74	$ 523,019.35	$ 13,000.00	$ 282,925.00	$ 186,925.00	$ 129,867.20	$400,000.00	$ 245,858.79
Y-T-D Receipts	4,333,963.30	51,501.74	217,031.42	392,226.73	289,235.90	-	-	-	-	-	-	1,047,670.59
Estopped Warrants	7,909.35	-	-	823.22		-	-	-	-	-		-
Lapsed Reserves	77,669.39	-	12,390.55	5,053.73		-	-	-	-	32,655.03		-
Total Revenue	5,208,773.70	52,837.87	571,785.56	471,726.98	363,160.64	523,019.35	13,000.00	282,925.00	186,925.00	162,522.23	400,000.00	1,293,529.38
Sweep Fee & Paragon CC Fees	(3,251.10)	-	-	-	-	-	-	-	-	-	-	-
Y-T-D Warrants Issued	(4,364,201.20)	(41,192.09)	(445,320.07)	(409,963.81)	-	(523,019.35)	(13,000.00)	(66,613.04)	(186,925.00)	(129,867.20)	-	(27,166.25)
Ending Cash Fund Balance	**$ 841,321.40**	**$ 11,645.78**	**$ 126,465.49**	**$ 61,763.17**	**$ 363,160.64**	**$ -**	**$ -**	**$ 216,311.96**	**$ -**	**$ 32,655.03**	**$400,000.00**	**$ 1,266,363.13**
Total Amount Appropriated	5,682,674.03	49,336.13	527,958.47	499,856.81	73,924.74	523,019.35	13,000.00	282,925.00	186,925.00	129,867.20	400,000.00	245,858.79
Less: Y-T-D Warrants Issued	(4,364,201.20)	(41,192.09)	(445,320.07)	(409,963.81)	-	(523,019.35)	(13,000.00)	(66,613.04)	(186,925.00)	(129,867.20)	-	(27,166.25)
Remaining Appropriated Amount	1,318,472.83	8,144.04	82,638.40	89,893.00	73,924.74	-	-	216,311.96	-	-	400,000.00	218,692.54

See Attached Accountants Compilation Report

Ninnekah Public Schools

Revenue Analysis - Modified Cash Basis

Options: Type of Revenue: Estimated, As Of Date: 4/30/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 11 GEN FUND-FOR OP						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURREN	$1,298,093.44	$1,245,870.16	$52,223.28	$0.00	95.98%	$139,840.93
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	$0.00	$34,827.73	$0.00	$34,827.73	N/A	$709.27
Source - 1130 REVENUE IN LIEU OF TAXES	$0.00	$1,611.40	$0.00	$1,611.40	N/A	$0.00
Source - 1311 INTEREST EARNINGS	$50,000.00	$101,418.63	$0.00	$51,418.63	202.84%	$11,697.44
Source - 1350 INTEREST ON TAXES	$0.00	$2,766.40	$0.00	$2,766.40	N/A	$58.65
Source - 1420 RENTAL NOT SCHOOL FACILITIES	$0.00	$6,400.00	$0.00	$6,400.00	N/A	$800.00
Source - 1440 SALES OF EQUIP,SERV,& MATERI	$0.00	$8,000.00	$0.00	$8,000.00	N/A	$0.00
Source - 1530 DAMAGES TO SCHOOL PROPERTY	$0.00	$606.00	$0.00	$606.00	N/A	$0.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PR	$0.00	$1,703.01	$0.00	$1,703.01	N/A	$0.00
Source - 1660 MINERAL ROYALTIES/LEASE REV.	$0.00	$774.81	$0.00	$774.81	N/A	$63.79
Source - 1680 REFUND PRIOR YR EXPENDITURES	$0.00	$229.27	$0.00	$229.27	N/A	$0.00
Source - 1710 STUDENTS' LUNCHES,BKFST	$0.00	$957.60	$0.00	$957.60	N/A	$0.00
Series - 1000 Total	**$1,348,093.44**	**$1,405,165.01**	**$52,223.28**	**$109,294.85**	**104.23%**	**$153,170.08**
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VALOREM TA	$130,000.00	$142,064.95	$0.00	$12,064.95	109.28%	$13,933.48
Source - 2200 COUNTY APPORT.(MORTGAGE TA	$14,000.00	$25,068.69	$0.00	$11,068.69	179.06%	$1,274.12
Series - 2000 Total	**$144,000.00**	**$167,133.64**	**$0.00**	**$23,133.64**	**116.07%**	**$15,207.60**
Series - 3000						
Source - 3110 GROSS PRODUCTION TAX	$540,000.00	$463,862.57	$76,137.43	$0.00	85.90%	$59,190.91
Source - 3120 MOTOR VEHICLE COLLECTIONS	$173,000.00	$140,556.81	$32,443.19	$0.00	81.25%	$16,539.04
Source - 3130 RURAL ELECTRIC COOP.TAX	$91,000.00	$89,832.63	$1,167.37	$0.00	98.72%	$9,812.35
Source - 3140 STATE SCHOOL LAND EARNINGS	$68,000.00	$64,872.46	$3,127.54	$0.00	95.40%	$6,685.00
Source - 3150 VEHICLE TAX STAMPS	$0.00	$341.84	$0.00	$341.84	N/A	$31.26
Source - 3160 FARM IMPLEMENT TAX STAMP	$0.00	$4,441.35	$0.00	$4,441.35	N/A	$255.75
Source - 3210 FOUNDATION AND SALARY INCE	$784,039.72	$740,050.15	$43,989.57	$0.00	94.39%	$82,227.79
Source - 3211 State Paid Salary Adj.	$108,549.77	$108,549.77	$0.00	$0.00	100.00%	$0.00
Source - 3250 EDUCATION FLEX.BENEFIT ALLO	$366,657.37	$302,736.16	$63,921.21	$0.00	82.57%	$32,545.12
Source - 3310 ALTERNATIVE AND HIGH CHALLE	$0.00	$0.00	$0.00	$0.00	N/A	$0.00
Source - 3415 READING SUFFICIENCE ACT	$0.00	$8,513.31	$0.00	$8,513.31	N/A	$0.00
Source - 3420 STATE TEXTBOOK	$26,954.39	$27,599.12	$0.00	$644.73	102.39%	$0.00
Source - 3435 REDBUD SCHOOL FUNDING ACT	$0.00	$0.00	$0.00	$0.00	N/A	$0.00
Source - 3436 SCHOOL RESOURCE OFFICER PRO	$145,082.62	$165,044.62	$0.00	$19,962.00	113.76%	$0.00
Source - 3437 Maternity Leave	$0.00	$8,848.00	$0.00	$8,848.00	N/A	$0.00
Source - 3811 COMP. HS VOC. SALARY REIM.	$11,620.00	$7,790.00	$3,830.00	$0.00	67.04%	$0.00
Source - 3812 VOC. PROG. INCENTIVE ASSIST.	$17,000.00	$9,750.00	$7,250.00	$0.00	57.35%	$0.00
Series - 3000 Total	**$2,331,903.87**	**$2,142,788.79**	**$231,866.31**	**$42,751.23**	**91.89%**	**$207,287.22**
Series - 4000						
Source - 4180 GAPS	$0.00	$50,821.25	$0.00	$50,821.25	N/A	$0.00
Source - 4210 TITLE I-BASIC PROGRAM	$188,000.10	$150,223.82	$37,776.28	$0.00	79.91%	$0.00
Source - 4271 TEACHER & PRIN TRAIN & RECRU	$15,000.00	$24,617.02	$0.00	$9,617.02	164.11%	$0.00
Source - 4310 INDIV.WITH DISABIL.IDEA--B	$147,362.98	$94,207.96	$53,155.02	$0.00	63.93%	$0.00
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B	$0.00	$688.05	$0.00	$688.05	N/A	$0.00
Source - 4442 STUDENT SUPPORT ACADEMIC E	$0.00	$12,610.09	$0.00	$12,610.09	N/A	$0.00
Source - 4445 TITLE IV, PART A, STRONGER CON	$164,763.74	$125,395.55	$39,368.19	$0.00	76.11%	$0.00
Source - 4550 JOHNSON-O'MALLEY PROGRAM	$0.00	$1,597.29	$0.00	$1,597.29	N/A	$0.00
Source - 4689 OTHER MISC. SOURCES OF FED.R	$554,318.24	$155,126.34	$399,191.90	$0.00	27.99%	$0.00
Series - 4000 Total	**$1,069,445.06**	**$615,287.37**	**$529,491.39**	**$75,333.70**	**57.53%**	**$0.00**
Series - 5000						
Source - 5600 CORRECTING ENTRY	$0.00	$3,588.49	$0.00	$3,588.49	N/A	$0.00
Series - 5000 Total	**$0.00**	**$3,588.49**	**$0.00**	**$3,588.49**	**N/A**	**$0.00**
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH	$789,231.66	$789,231.66	$0.00	$0.00	100.00%	$0.00
Source - 6130 PR/YR LAPSED APPROPRIATIONS	$0.00	$77,669.39	$0.00	$77,669.39	N/A	$0.00
Source - 6140 ESTOPPED WARRANTS BY STATU	$0.00	$7,909.35	$0.00	$7,909.35	N/A	$7,909.35
Series - 6000 Total	**$789,231.66**	**$874,810.40**	**$0.00**	**$85,578.74**	**110.84%**	**$7,909.35**

See Attached Accountants Compilation Report

Ninnekah Public Schools

Revenue Analysis - Modified Cash Basis

Options: Type of Revenue: Estimated, As Of Date: 4/30/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 11 GEN FUND-FOR OP Total	**$5,682,674.03**	**$5,208,773.70**	**$813,580.98**	**$339,680.65**	**91.66%**	**$383,574.25**
Fund - 12 CO-OP FUND-FOR CO-OP						
Series - 3000						
Source - 3310 ALTERNATIVE AND HIGH CHALLE	$48,000.00	$51,501.74	$0.00	$3,501.74	107.30%	$0.00
Series - 3000 Total	**$48,000.00**	**$51,501.74**	**$0.00**	**$3,501.74**	**107.30%**	**$0.00**
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH	$1,336.13	$1,336.13	$0.00	$0.00	100.00%	$0.00
Series - 6000 Total	**$1,336.13**	**$1,336.13**	**$0.00**	**$0.00**	**100.00%**	**$0.00**
Fund - 12 CO-OP FUND-FOR CO-OP Total	**$49,336.13**	**$52,837.87**	**$0.00**	**$3,501.74**	**107.10%**	**$0.00**
Fund - 21 Building						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURREN	$185,594.88	$178,128.26	$7,466.62	$0.00	95.98%	$19,993.75
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	$0.00	$4,979.50	$0.00	$4,979.50	N/A	$101.40
Source - 1130 REVENUE IN LIEU OF TAXES	$0.00	$230.39	$0.00	$230.39	N/A	$0.00
Series - 1000 Total	**$185,594.88**	**$183,338.15**	**$7,466.62**	**$5,209.89**	**98.78%**	**$20,095.15**
Series - 3000						
Source - 3160 FARM IMPLEMENT TAX STAMP	$0.00	$635.02	$0.00	$635.02	N/A	$36.57
Source - 3250 EDUCATION FLEX.BENEFIT ALLO	$0.00	$31,805.64	$0.00	$31,805.64	N/A	$4,218.43
Source - 3435 REDBUD SCHOOL FUNDING ACT	$0.00	$1,252.61	$0.00	$1,252.61	N/A	$0.00
Series - 3000 Total	**$0.00**	**$33,693.27**	**$0.00**	**$33,693.27**	**N/A**	**$4,255.00**
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH	$342,363.59	$342,363.59	$0.00	$0.00	100.00%	$0.00
Source - 6130 PR/YR LAPSED APPROPRIATIONS	$0.00	$12,390.55	$0.00	$12,390.55	N/A	$0.00
Series - 6000 Total	**$342,363.59**	**$354,754.14**	**$0.00**	**$12,390.55**	**103.62%**	**$0.00**
Fund - 21 Building Total	**$527,958.47**	**$571,785.56**	**$7,466.62**	**$51,293.71**	**108.30%**	**$24,350.15**
Fund - 22 CHILD NUTRITION						
Series - 1000						
Source - 1710 STUDENTS' LUNCHES,BKFST	$16,500.00	$9,228.20	$7,271.80	$0.00	55.93%	$999.05
Source - 1760 CONTRACT LUNCHES, BREAK., MI	$10,000.00	$0.00	$10,000.00	$0.00	0.00%	$0.00
Series - 1000 Total	**$26,500.00**	**$9,228.20**	**$17,271.80**	**$0.00**	**34.82%**	**$999.05**
Series - 3000						
Source - 3250 EDUCATION FLEX.BENEFIT ALLO	$23,899.55	$20,839.52	$3,060.03	$0.00	87.20%	$2,723.27
Source - 3720 STATE MATCHING	$1,800.00	$1,101.78	$698.22	$0.00	61.21%	$0.00
Series - 3000 Total	**$25,699.55**	**$21,941.30**	**$3,758.25**	**$0.00**	**85.38%**	**$2,723.27**
Series - 4000						
Source - 4707 Dept. of Ag. Food & Forestry	$5,000.00	$5,000.00	$0.00	$0.00	100.00%	$0.00
Source - 4710 LUNCHES	$147,000.00	$139,947.31	$7,052.69	$0.00	95.20%	$15,963.42
Source - 4720 BREAKFASTS	$52,000.00	$46,623.28	$5,376.72	$0.00	89.66%	$4,596.55
Source - 4750 CHILD & ADULT CARE FOOD PRO	$156,533.96	$169,486.64	$0.00	$12,952.68	108.27%	$12,952.68
Series - 4000 Total	**$360,533.96**	**$361,057.23**	**$12,429.41**	**$12,952.68**	**100.15%**	**$33,512.65**
Series - 5000						
Source - 5160 ACTIVITY FUND REIMBURSEMENT	$13,500.00	$0.00	$13,500.00	$0.00	0.00%	$0.00
Series - 5000 Total	**$13,500.00**	**$0.00**	**$13,500.00**	**$0.00**	**0.00%**	**$0.00**
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH	$73,623.30	$73,623.30	$0.00	$0.00	100.00%	$0.00
Source - 6130 PR/YR LAPSED APPROPRIATIONS	$0.00	$5,053.73	$0.00	$5,053.73	N/A	$0.00
Source - 6140 ESTOPPED WARRANTS BY STATU	$0.00	$823.22	$0.00	$823.22	N/A	$823.22
Series - 6000 Total	**$73,623.30**	**$79,500.25**	**$0.00**	**$5,876.95**	**107.98%**	**$823.22**
Fund - 22 CHILD NUTRITION Total	**$499,856.81**	**$471,726.98**	**$46,959.46**	**$18,829.63**	**94.37%**	**$38,058.19**
Fund - 31 2023 GOCP BOND						
Series - 5000						
Source - 5600 CORRECTING ENTRY	$0.00	$289,235.90	$0.00	$289,235.90	N/A	$0.00
Series - 5000 Total	**$0.00**	**$289,235.90**	**$0.00**	**$289,235.90**	**N/A**	**$0.00**
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH	$73,924.74	$73,924.74	$0.00	$0.00	100.00%	$0.00
Series - 6000 Total	**$73,924.74**	**$73,924.74**	**$0.00**	**$0.00**	**100.00%**	**$0.00**

Ninnekah Public Schools

Revenue Analysis - Modified Cash Basis

Options: Type of Revenue: Estimated, As Of Date: 4/30/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 31 2023 GOCP BOND Total	**$73,924.74**	**$363,160.64**	**$0.00**	**$289,235.90**	**491.26%**	**$0.00**
Fund - 32 BOND FUND-2015 BUILDING						
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH	$523,019.35	$523,019.35	$0.00	$0.00	100.00%	$0.00
Series - 6000 Total	**$523,019.35**	**$523,019.35**	**$0.00**	**$0.00**	**100.00%**	**$0.00**
Fund - 32 BOND FUND-2015 BUILDING Total	**$523,019.35**	**$523,019.35**	**$0.00**	**$0.00**	**100.00%**	**$0.00**
Fund - 33 BOND FUND-2022 BUILDING BOND						
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH	$13,000.00	$13,000.00	$0.00	$0.00	100.00%	$0.00
Series - 6000 Total	**$13,000.00**	**$13,000.00**	**$0.00**	**$0.00**	**100.00%**	**$0.00**
Fund - 33 BOND FUND-2022 BUILDING BOND Total	**$13,000.00**	**$13,000.00**	**$0.00**	**$0.00**	**100.00%**	**$0.00**
Fund - 34 BOND FUND-2023 BUILDING BOND						
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH	$282,925.00	$282,925.00	$0.00	$0.00	100.00%	$0.00
Series - 6000 Total	**$282,925.00**	**$282,925.00**	**$0.00**	**$0.00**	**100.00%**	**$0.00**
Fund - 34 BOND FUND-2023 BUILDING BOND Total	**$282,925.00**	**$282,925.00**	**$0.00**	**$0.00**	**100.00%**	**$0.00**
Fund - 35 BOND FUND-2021 BUILDING						
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH	$186,925.00	$186,925.00	$0.00	$0.00	100.00%	$0.00
Series - 6000 Total	**$186,925.00**	**$186,925.00**	**$0.00**	**$0.00**	**100.00%**	**$0.00**
Fund - 35 BOND FUND-2021 BUILDING Total	**$186,925.00**	**$186,925.00**	**$0.00**	**$0.00**	**100.00%**	**$0.00**
Fund - 38 BOND FUND-2013 BUILDING						
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH	$129,867.20	$129,867.20	$0.00	$0.00	100.00%	$0.00
Source - 6130 PR/YR LAPSED APPROPRIATIONS	$0.00	$32,655.03	$0.00	$32,655.03	N/A	$0.00
Series - 6000 Total	**$129,867.20**	**$162,522.23**	**$0.00**	**$32,655.03**	**125.14%**	**$0.00**
Fund - 38 BOND FUND-2013 BUILDING Total	**$129,867.20**	**$162,522.23**	**$0.00**	**$32,655.03**	**125.14%**	**$0.00**
Fund - 39 2023 TRANSPORTATION BOND						
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH	$400,000.00	$400,000.00	$0.00	$0.00	100.00%	$0.00
Series - 6000 Total	**$400,000.00**	**$400,000.00**	**$0.00**	**$0.00**	**100.00%**	**$0.00**
Fund - 39 2023 TRANSPORTATION BOND Total	**$400,000.00**	**$400,000.00**	**$0.00**	**$0.00**	**100.00%**	**$0.00**
Fund - 41 Sinking						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURREN	$1,112,923.71	$1,019,441.73	$93,481.98	$0.00	91.60%	$114,425.80
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	$0.00	$23,890.88	$0.00	$23,890.88	N/A	$505.23
Source - 1130 REVENUE IN LIEU OF TAXES	$0.00	$1,091.69	$0.00	$1,091.69	N/A	$0.00
Series - 1000 Total	**$1,112,923.71**	**$1,044,424.30**	**$93,481.98**	**$24,982.57**	**93.85%**	**$114,931.03**
Series - 3000						
Source - 3160 FARM IMPLEMENT TAX STAMP	$0.00	$3,246.29	$0.00	$3,246.29	N/A	$209.28
Series - 3000 Total	**$0.00**	**$3,246.29**	**$0.00**	**$3,246.29**	**N/A**	**$209.28**
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH	$245,858.79	$245,858.79	$0.00	$0.00	100.00%	$0.00
Series - 6000 Total	**$245,858.79**	**$245,858.79**	**$0.00**	**$0.00**	**100.00%**	**$0.00**
Fund - 41 Sinking Total	**$1,358,782.50**	**$1,293,529.38**	**$93,481.98**	**$28,228.86**	**95.20%**	**$115,140.31**
Report Total	**$9,728,269.23**	**$9,530,205.71**	**$961,489.04**	**$763,425.52**	**97.96%**	**$561,122.90**

See Attached Accountants Compilation Report

Supplementary Information:

Receipt Register & Receipt Analysis
Modified Cash Basis

Ninnekah Public Schools

Receipt Register - Modified Cash Basis

Options: Fund: Governmental Funds, Show Detail: No, Date Range: 4/1/2025 - 4/30/2025, Account: All, Status: All

Receipt No	Date	Received From	Amount	Status
157	4/1/2025	Grady County Clerk	$291,375.49	Posted
158	4/7/2025	Renessa Cramer	$800.00	Posted
159	4/10/2025	Oklahoma Tax Commission	$85,542.30	Posted
160	4/17/2025	OK State Dept. of Ed.	$121,714.61	Posted
161	4/18/2025	OK State Dept. of Ed.	$4,596.55	Posted
162	4/18/2025	OK State Dept. of Ed.	$15,963.42	Posted
163	4/22/2025	State School Land Earnings	$6,685.00	Posted
164	4/25/2025	Kaiser Francis	$63.79	Posted
165	4/28/2025	Feed the Kids	$12,952.68	Posted
166	4/30/2025	Bank Interest	$11,697.34	Posted
167	4/30/2025	Paragon Solutions/CC Deposit	$999.05	Posted
168	4/30/2025	Bank Interest	$0.10	Posted

Year and Fund Totals:

2025	11	$375,664.90
2025	21	$24,350.15
2025	22	$37,234.97
2025	41	$115,140.31

Total Receipts Posted = $552,390.33

Total Receipts Not Posted = $0.00

See Attached Accountants Compilation Report

Ninnekah Public Schools

Receipt Analysis - Modified Cash Basis

Options: Date Range: 4/1/2025 - 4/30/2025

Year	Receipt No	Date	Received From	Amount
Fund - 11 GEN FUND-FOR OP				
1110 AD VALOREM TAX LEVY (CURRENT)				
2025	157	4/1/2025	Grady County Clerk	$139,840.93
			1110 AD VALOREM TAX LEVY (CURRENT) Total	**$139,840.93**
1120 AD VALOREM TAX LEVY (PR.YRS)				
2025	157	4/1/2025	Grady County Clerk	$709.27
			1120 AD VALOREM TAX LEVY (PR.YRS) Total	**$709.27**
1311 INTEREST EARNINGS				
2025	166	4/30/2025	Bank Interest	$11,697.34
2025	168	4/30/2025	Bank Interest	$0.10
			1311 INTEREST EARNINGS Total	**$11,697.44**
1350 INTEREST ON TAXES				
2025	157	4/1/2025	Grady County Clerk	$58.65
			1350 INTEREST ON TAXES Total	**$58.65**
1420 RENTAL NOT SCHOOL FACILITIES				
2025	158	4/7/2025	Renessa Cramer	$800.00
			1420 RENTAL NOT SCHOOL FACILITIES Total	**$800.00**
1660 MINERAL ROYALTIES/LEASE REV.				
2025	164	4/25/2025	Kaiser Francis	$63.79
			1660 MINERAL ROYALTIES/LEASE REV. Total	**$63.79**
2100 COUNTY 4 MILL AD VALOREM TAX				
2025	157	4/1/2025	Grady County Clerk	$13,933.48
			2100 COUNTY 4 MILL AD VALOREM TAX Total	**$13,933.48**
2200 COUNTY APPORT.(MORTGAGE TAX)				
2025	157	4/1/2025	Grady County Clerk	$1,274.12
			2200 COUNTY APPORT.(MORTGAGE TAX) Total	**$1,274.12**
3110 GROSS PRODUCTION TAX				
2025	159	4/10/2025	Oklahoma Tax Commission	$59,190.91
			3110 GROSS PRODUCTION TAX Total	**$59,190.91**
3120 MOTOR VEHICLE COLLECTIONS				
2025	159	4/10/2025	Oklahoma Tax Commission	$16,539.04
			3120 MOTOR VEHICLE COLLECTIONS Total	**$16,539.04**
3130 RURAL ELECTRIC COOP.TAX				
2025	159	4/10/2025	Oklahoma Tax Commission	$9,812.35
			3130 RURAL ELECTRIC COOP.TAX Total	**$9,812.35**
3140 STATE SCHOOL LAND EARNINGS				
2025	163	4/22/2025	State School Land Earnings	$6,685.00
			3140 STATE SCHOOL LAND EARNINGS Total	**$6,685.00**
3150 VEHICLE TAX STAMPS				
2025	157	4/1/2025	Grady County Clerk	$31.26
			3150 VEHICLE TAX STAMPS Total	**$31.26**
3160 FARM IMPLEMENT TAX STAMP				
2025	157	4/1/2025	Grady County Clerk	$255.75
			3160 FARM IMPLEMENT TAX STAMP Total	**$255.75**
3210 FOUNDATION AND SALARY INCEN.				
2025	160	4/17/2025	OK State Dept. of Ed.	$82,227.79
			3210 FOUNDATION AND SALARY INCEN. Total	**$82,227.79**
3250 EDUCATION FLEX.BENEFIT ALLOW.				
2025	160	4/17/2025	OK State Dept. of Ed.	$276.63
2025	160	4/17/2025	OK State Dept. of Ed.	$1,866.14
2025	160	4/17/2025	OK State Dept. of Ed.	$5,217.04
2025	160	4/17/2025	OK State Dept. of Ed.	$365.14
2025	160	4/17/2025	OK State Dept. of Ed.	$24,820.17
			3250 EDUCATION FLEX.BENEFIT ALLOW. Total	**$32,545.12**
			Fund - 11 GEN FUND-FOR OP Total	**$375,664.90**
Fund - 21 Building				
1110 AD VALOREM TAX LEVY (CURRENT)				
2025	157	4/1/2025	Grady County Clerk	$19,993.75

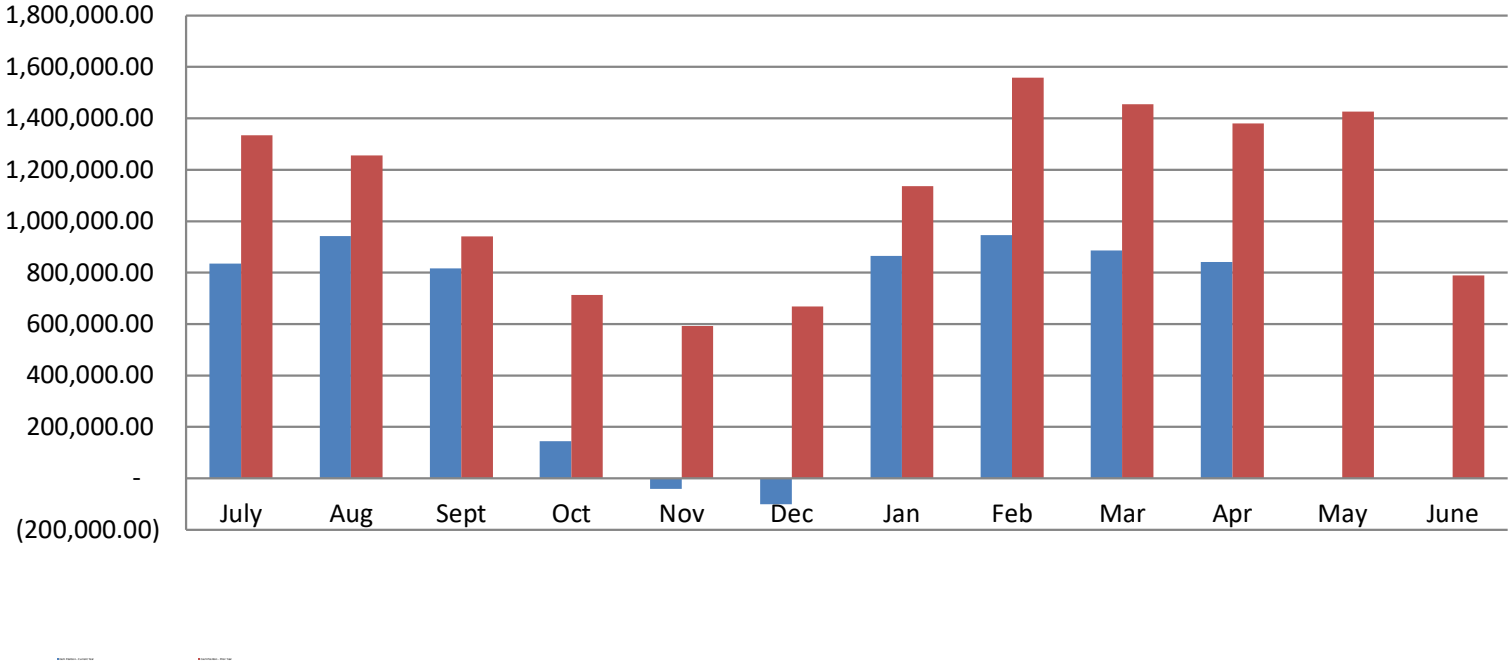
Ninnekah Public Schools

Receipt Analysis - Modified Cash Basis

Options: Date Range: 4/1/2025 - 4/30/2025

Year	Receipt No	Date	Received From		Amount
				1110 AD VALOREM TAX LEVY (CURRENT) Total	**$19,993.75**
1120 AD VALOREM TAX LEVY (PR.YRS)					
2025	157	4/1/2025	Grady County Clerk		$101.40
				1120 AD VALOREM TAX LEVY (PR.YRS) Total	**$101.40**
3160 FARM IMPLEMENT TAX STAMP					
2025	157	4/1/2025	Grady County Clerk		$36.57
				3160 FARM IMPLEMENT TAX STAMP Total	**$36.57**
3250 EDUCATION FLEX.BENEFIT ALLOW.					
2025	160	4/17/2025	OK State Dept. of Ed.		$276.63
2025	160	4/17/2025	OK State Dept. of Ed.		$3,262.18
2025	160	4/17/2025	OK State Dept. of Ed.		$679.62
				3250 EDUCATION FLEX.BENEFIT ALLOW. Total	**$4,218.43**
				Fund - 21 Building Total	**$24,350.15**
Fund - 22 CHILD NUTRITION					
1710 STUDENTS' LUNCHES,BKFST					
2025	167	4/30/2025	Paragon Solutions/CC Deposit		$999.05
				1710 STUDENTS' LUNCHES,BKFST Total	**$999.05**
3250 EDUCATION FLEX.BENEFIT ALLOW.					
2025	160	4/17/2025	OK State Dept. of Ed.		$276.63
2025	160	4/17/2025	OK State Dept. of Ed.		$2,446.64
				3250 EDUCATION FLEX.BENEFIT ALLOW. Total	**$2,723.27**
4710 LUNCHES					
2025	162	4/18/2025	OK State Dept. of Ed.		$15,963.42
				4710 LUNCHES Total	**$15,963.42**
4720 BREAKFASTS					
2025	161	4/18/2025	OK State Dept. of Ed.		$4,596.55
				4720 BREAKFASTS Total	**$4,596.55**
4750 CHILD & ADULT CARE FOOD PROG.					
2025	165	4/28/2025	Feed the Kids		$12,952.68
				4750 CHILD & ADULT CARE FOOD PROG. Total	**$12,952.68**
				Fund - 22 CHILD NUTRITION Total	**$37,234.97**
Fund - 41 Sinking					
1110 AD VALOREM TAX LEVY (CURRENT)					
2025	157	4/1/2025	Grady County Clerk		$114,425.80
				1110 AD VALOREM TAX LEVY (CURRENT) Total	**$114,425.80**
1120 AD VALOREM TAX LEVY (PR.YRS)					
2025	157	4/1/2025	Grady County Clerk		$505.23
				1120 AD VALOREM TAX LEVY (PR.YRS) Total	**$505.23**
3160 FARM IMPLEMENT TAX STAMP					
2025	157	4/1/2025	Grady County Clerk		$209.28
				3160 FARM IMPLEMENT TAX STAMP Total	**$209.28**
				Fund - 41 Sinking Total	**$115,140.31**
				Receipts Total	**$552,390.33**

Ninnekah School - General Fund Cash Position By Month



District Level Services

School Year 2025-2026

CCOSA Individual Membership

($275 - $430)
Paid by member through annual enrollment

Discounted **Professional Learning**

Advisory Consultation
with CCOSA attorney & directors for individual member

Advocacy on behalf of Public Education

Association-specific calls for updates on current issues

Other benefits include, but are not limited to:

- Educators Professional Liability Insurance
- Legal Fee Reimbursement
- Legislative updates
- Education News Clips
- Better Schools quarterly magazine
- Eligibility for State and National Awards
- And more!

CCOSA District Level Services Program

($1,500 - $4,000)
Paid by district

For a full list of Services and Professional Development for DLS please see the back

Professional Learning: Free registration for up to 5 people per district for select trainings listed on the back

New FY26 **Instructional Coaching: Leaders of Learning** - at least 4 sessions of instructional leadership led by CCOSA staff and CCOSA member district teams

Advisory Consultation: With CCOSA attorney & directors for ALL DLS school leaders & their teams (certified and support staff); topics listed on the back

Advocacy: on behalf of Public Education

Online Annual State and Federally Required Professional Development: CCOSA Professional Development Portal supplies a video and presentation slides for the topics listed on the back. CCOSA sends a spreadsheet to each district to verify the employees who have completed each training.

Pricing Structure by ADM

25,000+	$4,000/year
10,000 - 24,999	$3,000/year
5,000 - 9,999	$2,500/year
1,500 - 4,999	$2,000/year
500 - 1,499	$1,800/year
499 or less	$1,500/year

District Level Services

School Year 2025-2026

Services and Benefits for DLS Districts

Advisory Consultation with CCOSA Attorney and Directors for ALL School Leaders and Their Teams - Side by Side Consultation and District Support:

- School Finance: Budget Development and State Aid Projections
- Federal Programs and McKinney Vento
- Education Policy and Research
- Special Education Law and Issues
- Blended and Virtual Learning
- School Leadership
- Superintendent Contract
- School Climate and Culture
- Indian Education
- English Learners
- Literacy for School Leaders and Teams
- Gifted and Talented
- Instructional Coaching
- Student Accounting/ Data
- Accountability
- Accreditation
- Literacy Initiatives

Annual Mandated State and Federally Required Professional Development - Website Access for ALL DLS District Staff:

- Alcohol & Drug Awareness
- Autism
- Bloodborne Pathogens
- Bullying Prevention
- Child Abuse and Neglect; Child Sexual Abuse Awareness and Reporting
- Digital Teaching and Learning
- Dyslexia
- FERPA
- Hazardous Communications
- Student Mental Health Needs
- Title IX: McKinney Vento and Homeless Assistance
- Workplace Safety

Professional Development (Free registrations for up to 5 people per district):

- **Legislative Conference in January**
- **School Law Webinars (Fall and Spring)**
- **Budget Bootcamps**
  I. Basics of School Finance
  II. Advanced School Finance and Developing a Professional Budget
  III. Planning Next Year's Budget
- **Energy Efficient Schools**
- **Federal Programs Bootcamps – 3 Bootcamps; 13 sessions**
  - Building a Budget with Allowable Projects for Federal Funds
  - Monitoring for Federal Programs and English Learner Programs
  - Federal Fiscal Fitness and Compliance in Federal Programs
  - Federal Personnel: SPR, TRS, Certification, Time and Effort
- **Winning Strategies: Leading Learning – 2 Cohorts**
  - Developing a Winning Focus
  - Studying Game Film and Stat Sheets
  - Making In-Game Winning Adjustments
  - Developing Instructional Leaders
- ***New FY26*** **Instructional Coaching: Leaders of Learning** - at least 4 sessions of instructional leadership led by CCOSA staff and CCOSA member district teams

CCOSA
The Cooperative Council for
Oklahoma School Administration

2901 North Lincoln Boulevard
Oklahoma City, OK 73105
405-524-1191 office
405-524-1196 fax
www.ccosa.org

CCOSA's District Level Services (DLS) Program
(Agreement 2025-2026)

This letter sets out the Agreement between the Cooperative Council for Oklahoma School Administration (CCOSA) and _____ School District No. __ of _____ County, Oklahoma (District) concerning the District's participation in **CCOSA's District Level Services Program** (Program) for the fiscal year ending June 30, 2026.

For participating Oklahoma cooperatives, interlocals, and technology centers, the cost of participation will be determined based upon the total 2023-24 ADM for your district.

P.O. CALCULATION GRID

County Name: _____ County Number: _____

District Name: _____ District Number: _____

P.O. CALCULATION GRID

ADM	COST
25,000 plus	$ 4,000
10,000 to 24,999	$ 3,000
5,000 to 9,999	$ 2,500
1,500 to 4,999	$ 2,000
500 to 1,499	$ 1,800
499 or less	$ 1,500

ADM (2023-24)	TOTAL COST

Purchase Order Number: _____

Purchase Order Amount: _____

Please attach a copy of the purchase order when submitting completed forms

CCOSA
The Cooperative Council for
Oklahoma School Administration

2901 North Lincoln Boulevard
Oklahoma City, OK 73105
405-524-1191 office
405-524-1196 fax
www.ccosa.org

Superintendent Certification of Participation

I certify that on the _____ day of _____ 20___, the Board of Education of _____ Public Schools voted to allow our school district to participate in the CCOSA District Level Services Program. The _____Board of Education has encumbered $_____ for the purpose of participating in the CCOSA District Level Services Program. The Board of Education acknowledges that participation in the Program will result in the provision of **advisory services** to designated administrators with _____ Public Schools.

_____ _____
Signature of Superintendent Date

The District understands that CCOSA's District Level Services Program emphasizes assistance in areas that help to create high-quality schools based on the research in *For the People* and seven areas that create a quality system: Culture and Climate; Learning; Teaching, and Assessment; Expanded Learning Opportunities; Governance, Leadership, and Accountability; Human Capital Development; Physical Resources; and Financial Resources.

If consultation and/or professional learning is in the school district, the school district would agree to pay travel expenses that would not be a part of this agreement.

The District understands that CCOSA and/or its partners will be unable to provide assistance in some areas and with some issues. The District understands that, in those situations, CCOSA and/or its partners may recommend that the District seek advice, assistance, and services beyond those offered by this Program, which may cause the District to incur expenses that are not covered by this Program. **This Program is ADVISORY ONLY and CCOSA and/or its partners do not warrant or guarantee any specific outcome related to the advisory services provided. CCOSA reserves the right to refuse participation to school districts and to remove school districts from participation in the Program.**

The term of this Agreement begins on the date it is approved by the District's Board of Education and ends on June 30, 2026. Either the District or CCOSA may terminate this Agreement upon notice in writing to the other party. However, a delay in contract approval could result in your district missing valued services and workshops!

CCOSA
The Cooperative Council for
Oklahoma School Administration

2901 North Lincoln Boulevard
Oklahoma City, OK 73105
405-524-1191 office
405-524-1196 fax
www.ccosa.org

CCOSA's District Level Services (DLS) Program

Designated Administrator Contact Form 2025-2026

While all of your district leaders have full access by phone, email, or in person, we need you to designate district administrators who serve as your main contacts to share information from CCOSA and its partners. **These designated administrators will need to commit to forwarding Professional Learning opportunities to your other district and/or school team members to ensure that all of your leaders get maximum benefit from the program.** Districts with an ADM of 10,000 and above may designate three district administrators. The District may include additional school personnel at no additional cost in conference calls, on-site visits, and training sessions.

Designated Administrators
(based upon each district's size in ADM for the 2023-24 school year)

ADM	# of eligible administrators
10,000 +	3
1 to 9,999	2

ADMINISTRATOR	PHONE NUMBER	EMAIL ADDRESS
*		

*only if ADM exceeds 10,000

Please send a copy of the completed forms to Jen Knight (jennifer@ccosa.org) or fax to 405.524.1196 (ATTN: Jen Knight). Keep one copy for your records.

KELLOGG & SOVEREIGN CONSULTING

FRN Report

04/09/25

Report Filters:
Entity Number: 139796
Funding Year: 2025
Used Consultant? YES
Contact: 16024809

BEN / Year	Applicant Name / FRN	Status	Wave	Type	486 SSD	Cont. Date	Applicant City / Contract Number	ST / Award Amt.	Sites / Disc%	471 No. / Request	Filing Date / Commitment	SPIN / Disbursed	Service Provider / Contract Exp	471 Nickname / FRN Nickname
139796	Ninnekah Indep Sch District 51						Ninnekah	OK	3	251011308	2025-02-25	143015254	OneNet (Oklahoma State Regents)	NINN 2024-C1
2025	2599012271	Pending	N/A	IA		03/23/2023	NINN OneNet INT 2 Gb	31,416.00	90%	28,274.40		0.00	0.00 2026-06-30	Ninn 2024-C1
139796	Ninnekah Indep Sch District 51						Ninnekah	OK	3	251039210	2025-03-26	143007052	Craig PC's Sales and Service Inc.	NINN 2025-C2
2025	2599055959	Pending	N/A	IC		03/25/2025	NINN Craig PCs C2 25	61,823.00	85%	51,294.53		0.00	0.00 2026-09-30	1 - Network
Grand Total								**93,239.00**		**79,568.93**		**0.00**	**0.00**	

RESOLUTION

Be it resolved that the governing board for Ninnekah Indep Sch District 51

1. Authorizes the filing of FCC Form 471, Schools and Libraries Universal Service Program Services Ordered for the fiscal year 07/01/2025-06/30/2026.

2. Authorizes payment of the applicant's share subject to the following conditions:
   (1) Approval of funding of the discounted portion by the Schools and Libraries Division (SLD) of the Universal Service Administrative Company (USAC) and
   (2) Receipt of services during the fiscal year 07/01/2025-06/30/2026.

Signature: _____ Date: _____

Printed Name: _____ Title: _____

Hiland DAIRY FOODS

302 S. Porter • P.O. Box 1248 • Norman, OK • 73071, 73070 • (405)321-3191

April 11, 2025

Ninnekah Public Schools
PO Box 275
Ninnekah, OK 73067

Dear Child Nutrition:

We would like to thank you for the opportunity to submit a bid for dairy products for the 2025-2026 school year.

Hpt 1%	.4602
Hpt Chocolate 1%	.4652
4oz Orange Juice	.3363
4oz Apple Juice	.2900
4oz Apple Cherry	.3000

This is an escalading/de-escalading bid. Please see the attached clause.

We look forward to hearing from you with the result of this bid. Please feel free to call, should you have any questions.

Sincerely,

Craig Sanders
District Sales Manager

Milk Escalator / De-Escalator Pricing Clause (DFA Supplied)

The pricing quoted is based on **April's 2025** Federal Milk Marketing Order for Class I Skim and Class I Butterfat. This pricing is subject to change as the cost of raw milk changes each month according to the USDA Federal Milk Market Price Announcements and Dairy Farmers of America.

The cost of milk fluctuates up and down each month based on the cost changes in raw milk. Changes of a minimum of $.10 per CWT (up or down) will move the cost of a half pint $ .00054.

Prices will also be adjusted up or down based on cost changes in packaging, ingredients, labor, fuel, juice concentrate, re-sale products (ex. Tropicana, Sport Shake), etc. Supporting documentation will be supplied upon request.

All price changes will become effective on the 1st day of the month following the price announcement.

AJB

AJ & B ANGEL, JOHNSTON & BLASINGAME, P.C.

CERTIFIED PUBLIC ACCOUNTANTS

P.O. BOX 706 • 2700 SOUTH FOURTH
CHICKASHA, OKLAHOMA 73023
PHONE (405) 224-6363 • FAX (405) 224-6364
ajb-cpas.com

Ninnekah Public Schools
Contract for Treasurer's Services for the 2025-2026
Fiscal Year

We are pleased to provide treasurer's services for **Ninnekah Public Schools** for the contract period July 1, 2025 to June 30, 2026. The contract will be for **$11,000** total. Services will be billed **$775** per month for a monthly financial statement, and **$1,700** after completion of the 2025-26 Estimate of Needs (2024-25 Financial Statement). Below is our understanding of our responsibilities and your District's responsibilities under this contract (the Activity Fund is not included in the services to be provided):

This letter is to confirm our acceptance and understanding of the terms and objectives of our engagement and the nature and limitations of the services we will provide.

We will prepare monthly financial statements of **Ninnekah Public Schools**, which comprise the Treasurer's Statement of Cash Position-Modified Cash Basis as of July 31, 2025, and thereafter, and the related Revenue Analysis-Modified Cash Basis for the year then ended for Sylogist (MAS) software or Treasurer's Revenue Summary Comparison for ADPC software. These financial statements will not include related notes to the financial statements ordinarily included by the modified cash basis of accounting. We will also prepare the following supplementary information based on information provided by you: Receipt Register-Modified Cash Basis and Receipt Analysis-Modified Cash Basis for Sylogist (MAS) software or Receipt Register-Current Month-All-Modified Cash Basis for ADPC software.

Our Responsibilities

The objective of our engagement is to prepare financial statements in accordance with the modified cash basis of accounting based on information provided by you. We will conduct our engagement in accordance with Statements on Standards for Accounting and Review Services (SSARS) promulgated by the Accounting and Review Services Committee of the AICPA and comply with the AICPA's *Code of Professional Conduct,* including the ethical principles of integrity, objectivity, professional competence, and due care.

We are not required to, and will not, verify the accuracy or completeness of the information you will provide to us for the engagement or otherwise gather evidence for the purpose of expressing an opinion or a conclusion. Accordingly, we will not express an opinion or a conclusion, or provide any assurance on the financial statements.

Our engagement cannot be relied upon to identify or disclose any financial statement misstatements, including those caused by fraud or error, or to identify or disclose any wrongdoing within the District or noncompliance with laws and regulations.

Your Responsibilities

The engagement to be performed is conducted on the basis that you acknowledge and understand that our role is the preparation of the financial statements in accordance with the modified cash basis of accounting. You have the following overall responsibilities that are fundamental to our undertaking the engagement to prepare your financial statements in accordance with SSARS:

a. Providing us with a list of approved warrants signed by the board of education.
b. Providing an assistant treasurer who will make all deposits that are not direct deposits (this will help segregate duties) and email (or fax) a copy of the documentation to our office on a prompt basis.

c. Providing the required treasurer's surety bond.

d. Providing the treasurer's accounting software or allow us to access your software via the internet.

e. The selection of the modified cash basis of accounting as the financial reporting framework to be applied in the preparation of the financial statements.

f. The design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the financial statements that are free from material misstatement, whether due to fraud or error.

g. The prevention and detection of fraud.

h. To ensure that the District complies with the laws and regulations applicable to its activities.

i. The accuracy and completeness of the records, documents, explanations, and other information, including significant judgements, you provide to us for the engagement to prepare financial statements.

j. To provide us with:

- Access to all information of which you are aware is relevant to the preparation and presentation of the financial statements, such as records, documentation and other matters.

- Additional information that we may request from you for the purpose of the preparation of the financial statements.

- Unrestricted access to persons within the District of whom we determine it necessary to communicate.

As part of our engagement, we will issue a disclaimer report that will state that the financial statements, were not subjected to an audit, review, or compilation engagement by us and, accordingly, we do not express an opinion, a conclusion, nor provide any assurance on them.

The financial statements will not include substantially all disclosures ordinarily included in financial statements prepared on the modified cash basis of accounting. You agree that the financial statements will clearly indicate that substantially all disclosures ordinarily included are omitted.

Our Responsibilities-EON

The objective of our engagement is to prepare financial statements and schedules (2025-26 Estimate of Needs & 2024-25 Financial Statements) in accordance with the format prescribed by Oklahoma Statutes and the regulatory basis of accounting based on information provided by you. We will conduct our engagement in accordance with Statements on Standards for Accounting and Review Services (SSARS) promulgated by the Accounting and Review Services Committee of the AICPA and comply with the AICPA's *Code of Professional Conduct,* including the ethical principles of integrity, objectivity, professional competence, and due care.

We are not required to, and will not, verify the accuracy or completeness of the information you will provide to us for the engagement or otherwise gather evidence for the purpose of expressing an opinion or a conclusion. Accordingly, we will not express an opinion or a conclusion, or provide any assurance on the financial statements and schedules.

Our engagement cannot be relied upon to identify or disclose any financial statement misstatements, including those caused by fraud or error, or to identify or disclose any wrongdoing within the District or noncompliance with laws and regulations.

Your Responsibilities-EON

The engagement to be performed is conducted on the basis that management acknowledges and understands that our role is the preparation of the financial statements and schedules (2025-26 Estimate of Needs & 2024-25 Financial Statements) in accordance with the format prescribed by Oklahoma Statutes and the regulatory basis of accounting. Management has the following overall responsibilities that are fundamental to our undertaking the engagement to prepare your financial statements and schedules in accordance with SSARS:

1. The selection of the format prescribed by Oklahoma Statutes and the regulatory basis of accounting as the financial reporting framework to be applied in the preparation of the financial statements and schedules.

2. The design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the financial statements that are free from material misstatement, whether due to fraud or error.

3. The prevention and detection of fraud.

4. To ensure that the District complies with the laws and regulations applicable to its activities.

5. The accuracy and completeness of the records, documents, explanations, and other information, including significant judgments, you provide to us for the engagement to prepare financial statements.

6. To provide us with—

    - Documentation, and other related information that is relevant to the preparation and presentation of the financial statements and schedules.
    - Additional information that may be requested for the purpose of the preparation of the financial statements and schedules, and
    - Unrestricted access to persons within the District with whom we determine it necessary to communicate.

As part of our engagement, we will issue a disclaimer that will state that the financial statements and schedules were not subjected to an audit, review, or compilation engagement by us, and accordingly, we do not express an opinion, a conclusion, or provide any assurance on them.

Also, you have the final responsibility for the Estimate of Needs and, therefore, the appropriate school officials should review it carefully before an authorized officer signs and files it.

Other Relevant Information

Darrel Johnston is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

We will also for the year ended June 30, 2026, and thereafter:

- Reconcile the treasurer's records to the bank statements on a monthly basis
- Record all revenue received by your District using the Oklahoma Cost Accounting System
- Compare revenue collections to budgeted amounts and notify the superintendent of significant variances that we note
- Provide ongoing telephone consultation to the District's personnel regarding financial matters

Any additional services will be billed at our standard hourly rates that vary from $50.00 to $225.00 per hour depending upon the level of personnel involved.

We appreciate the opportunity to be of service to you and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you acknowledge and agree with the terms of our engagement as described in this letter, please sign the enclosed copy. Keep one copy of the signed contract for your records and return one copy to us.

By: Darrel Johnston 4-21-25

Darrel Johnston, Partner — Date
Angel, Johnston & Blasingame, P.C.

Ninnekah Public Schools

Approved: _____ _____

Board President — Date

_____ _____

Superintendent — Date

AJ & B ANGEL, JOHNSTON & BLASINGAME, P.C.

CERTIFIED PUBLIC ACCOUNTANTS

P.O. BOX 706 • 2700 SOUTH FOURTH
CHICKASHA, OKLAHOMA 73023
PHONE (405) 224-6363 • FAX (405) 224-6364
ajb-cpas.com

April 21, 2025

MEMORANDUM

Enclosed are two copies of the Contract for Treasurer's Services (engagement letter) which specifies the services we will be providing as well as the anticipated fee. Both copies need to be signed by the Superintendent and Board President. You need to return the AJB copy to us and keep the school copy for your files.

A self-addressed stamped envelope has been included for your convenience to return a copy of the contract to us. Please call Brenda at (405) 224-6363 should you have any questions.

Thank you for allowing us to serve your district.

ANGEL, JOHNSTON AND BLASINGAME, P.C.
Certified Public Accountants

OSSBA
OKLAHOMA STATE SCHOOL BOARDS ASSOCIATION

Employment Services

April 15, 2025

Ninnekah Public Schools
Attn: Superintendent
904 East Dell St
Ninnekah, OK 73067

Dear Superintendent,

OSSBA appreciates the opportunity over the last year to assist your district in unemployment matters through membership in OSSBA Employment Services. It is time for your Board of Education to renew its membership in the Service.

Please find attached your Service Agreement for the 2025-2026 school year. We would like to point out the provision in the Services Agreement that your district grant OSSBA Employment Services Third Party Administrator (TPA) access to the school's EZ Tax Express account so that we can appropriately administer the school's unemployment claims and assist with financial accounting and quarterly contribution reporting. OSSBA Employment Services has always asked our member schools to grant TPA access. We wanted to take this opportunity to remind you about the requirement and emphasis it's importance.

Please complete the Service Agreement and return it to our office at your earliest convenience. Please let us know if you have questions. You can reach Kim Bishop at kimb@ossba.org, Brandon Carey at brandonc@ossba.org or Deisy Escalera at deisye@ossba.org. Or you may reach any of us by phone at 405.528.3571.

Sincerely,

Kim Bishop
OSSBA Employment Services Team

Deisy Escalera

Brandon Carey

MANAGEMENT
EMPLOYMENT SERVICE AGREEMENT

This Service Agreement is made this ____ day of _____, 2025, by and between Ninnekah Public Schools Public Schools (hereafter, "School") and Oklahoma State School Boards Association Employment Services Program (hereafter, "OSSBA").

The Board of Education of the School has voted to join the OSSBA Employment Services Program for the 2025-2026 school year and agrees to pay OSSBA an administrative fee in the amount equal to $6.50 per employee.

Payment: During the term of this Service Agreement, ***at the beginning of each calendar quarter, OSSBA will issue an invoice*** to the School for an amount equal to a quarter of the total annual administrative fee. Upon receipt, the School shall pay the full amount invoiced. OSSBA records indicate 69 school employees, for a total annual administrative fee of $ 448.50.

The administrative fee will be paid in exchange for employment related services provided by OSSBA, including but not limited to:

1) Providing complete legal representation by an Oklahoma licensed attorney in all aspects of the unemployment claims process before the Oklahoma Employment Security Commission (hereafter "OESC");
2) Auditing the payment of all unemployment claims to ensure the minimum is paid and any overpayments are recovered;
3) Providing quarterly reports of unemployment claims and amounts paid by the OESC to Claimants on the School's behalf;
4) Providing up-to-date Legislative and Administrative Law Updates to keep the School informed of changes that affect unemployment claims and costs; and
5) Providing opportunities for employment training and information.

Information Access: The School will grant to OSSBA Third Party Administrator (TPA) access rights to the School's EZ Tax Express Account administered by the Oklahoma Employment Security Commission (OESC) in order for OSSBA to appropriately administer School's unemployment claims and assist with financial accounting and quarterly contribution reporting. Further, the School agrees to provide OSSBA with access to other information systems administered by the OESC if access is deemed necessary to process unemployment claims on School's behalf.

Term of Agreement: This Service Agreement will be effective for the 2025-2026 fiscal year which ends on June 30, 2026. This Service Agreement may be renewed for a subsequent fiscal year by the Board of Education of the School taking such necessary action.

Revision or termination of Agreement: Either party may revise this Service Agreement with 60 days' written notice to the other party. If either party does not fulfill what it has agreed upon in the above terms, then termination may be made within 30 days' written notice to the other party.

Signed:

Shawn Hime
OSSBA Executive Director

04/15/2025

Date

School Board President or Designee
Ninnekah Public Schools 6602

Date

Oklahoma State School Boards Assn.
2801 N. Lincoln Blvd. Suite 125
Oklahoma City, OK 73105
405.528.3571 or 888.528.3571
Fax: 405.609.3091
EIN: 73-6636480

Invoice	39848
Date	7/15/2025
Amount Due	$2,620.00
Customer #	6602

Customer:

Ninnekah Public Schools
810 E. Dell St.
Ninnekah, Oklahoma 73067

For proper credit please return top portion
To pay online via credit card, please visit:
www.ossba.org/payonline

Customer ID	Customer Name	Purchase Order No.		Due Date	
6602	Ninnekah Public Schools			7/15/2025	
Item Number	**Description**	**Ordered**	**Discount**	**Unit Price**	**Ext. Price**
1000	2025-2026 Membership Dues - Ninnekah Public Schools	1	$0.00	$2,620.00	$2,620.00

The membership fee covers the provision of various services by the Oklahoma State School Boards Association to boards of eduction. Such services include legal information, publications, in-office consultations, answers to telephone and letter inquiries from school offiicals and school patrons, monitoring of state and federal education legislation, and other services designed to improve the quality of management of public education in Oklahoma. Member boards of education also receive reduced rates for workshop registrations, subscriptions and fee service programs.

Subtotal	$2,620.00
Tax	$0.00
Total	$2,620.00

Questions? Contact accounting@ossba.org

Craig PC Sales &
Service, Inc.

Ninnekah Public Schools
PO Box 275
Ninnekah, OK 73067

April 24, 2025

Dear Customer,

It is that time once again for your maintenance contract renewal. I have included your new contract for 2025-2026. If you are still interested in us maintaining your equipment, please sign the contract and return it to me before your current contract expires. If you have any questions or concerns, please don't hesitate to contact me.

Sincerely,

Penny Martin,
Accounting Manager

PO Box 309
281 N. Hwy 81
Ninnekah, OK 73067
Phone: (405) 224-4811 Fax: (405-224-4404)

Craig PC

Leading the Industry

2025 - 2026 Maintenance Contract

THIS AGREEMENT MADE THIS _____ DAY OF _____, 20____, BETWEEN NINNEKAH PUBLIC SCHOOLS AND CRAIG PC'S SALES & SERVICE, INC-LLC.

1. Ninnekah Public Schools hereby retains Craig PC's Sales & Service, INC-LLC, and Craig PC's Sales & Service, INC-LLC agrees to perform the following services for Ninnekah Public Schools (collectively the "Services"):
    a. Maintain and service all computers and network.
    b. These services will be provided on Friday of each week.
    c. The School will be charged for parts that are no longer under warranty, after approval from Ninnekah Public Schools.

2. In consideration of the performance by Craig PC's Sales & Service, INC-LLC, of the services under this agreement, Ninnekah Public Schools agrees to pay Craig PC's Sales & Service, INC-LLC for its time, material and services as follows: Two Thousand Dollars and No Cents per Month ($2,000.00/Month).

    In addition, Craig PC's Sales & Service, INC-LLC SHALL NOT BE entitled to reimbursement for expenses in the course of performance of its duties.

3. This agreement covers Services rendered during the period from July 1, 2025 to June 30, 2026.

4. All Services SHALL BE performed under this Agreement by Craig PC's Sales & Service, INC-LLC in its capacity as an independent contractor and not as an agent or employee of the Ninnekah Public Schools. Craig PC's Sales & Service, INC-LLC shall supervise the performance of its Services and shall be entitled to control the manner and means by which it's Services are to be performed, subject to compliance with this Agreement and any specifications, schedules or plans approved by Ninnekah Public Schools. This contract SHALL EXCLUDE work done involving MAS, the SIF Server, or the removal of any viruses.

5. With respect to the initial scheduling of consulting time, Craig PC's Sales & Service, INC-LLC will make every reasonable effort to accommodate the Ninnekah Public Schools needs and preferences, subject

to existing contractual obligations. In addition, if faced with a cancellation of scheduled time or request for postponement by Ninnekah Public Schools, Craig PC's Sales & Service, INC-LLC will make every effort to reschedule time so as to minimize potential Ninnekah Public Schools payment responsibility for lost time. To the extent Craig PC's Sales & Service, INC-LLC for any reason is unable to do so, Craig PC's Sales & Service, INC-LLC will bill Ninnekah Public Schools for time scheduled and cancelled.

6. Craig PC's Sales & Service, INC-LLC acknowledges that in the course of this Agreement it may have access to confidential and proprietary information of Ninnekah Public Schools which Ninnekah Public Schools may make available to Craig PC's Sales & Service, INC-LLC and agrees not to disclose or discriminate the confidential information without the express prior written consent of Ninnekah Public Schools. The term "Confidential Information" shall not include such information as is or becomes part of the public domain through no action or omission of Craig PC's Sales & Service, INC-LLC, which becomes available to Craig PC's Sales & Service, INC-LLC from third parties without knowledge by Craig PC's Sales & Service, INC-LLC of any breach of fiduciary duty or which Craig PC's Sales & Service, INC-LLC had in its possession prior to the date of this Agreement.

7. All notices under this Agreement shall be sent by first class mail, by overnight courier, and/or confirmed fax to the addresses specified below and any notice sent shall be deemed delivered three days after deliverance in accordance with these terms and conditions:

To: Ninnekah Public Schools P.O. Box 275 Ninnekah, OK 73067 FAX: 405-224-4096	To: Craig PC's Sales & Service, INC-LLC P.O. Box 309 Ninnekah, OK 73067 FAX: (405) 224-4404

8. All disputes under this Agreement may be arbitrated under the rules of the American Arbitration Association and any judgments in accordance with the above may be entered in a court of competent jurisdiction.

9. This is the complete agreement and supersedes all prior and contemporaneous understandings relating to the subject matter hereof, may not be amended or modified except in writing and shall be governed by the laws of the State of Oklahoma.

By: _____
Ninnekah Public Schools

By: _____
Craig PC's Sales & Service, INC-LLC

OROS
SCHOOL MEMBERSHIP

Organization of Rural Okla. Schools
P.O. Box 536
Weatherford, Oklahoma 73096

Robert Trammell, Executive Director
580-497-6998
oros.director@gmail.com

To: Ninnekah Public School
P.O. Box 275
Ninnekah, OK 73067

Invoice Number:26I051
Date: 7-1-2025

SALESPERSON	ORDER NO.	DATE SHIPPED	SHIPPED VIA	F.O.B.	TERMS

QTY.	DESCRIPTION	UNIT PRICE	TOTAL
1	Membership Dues for 2025-2026	800.00	800.00
			0.00
	2025 Fall Conference Attendance		0.00
	OROS Finance Workshops		0.00
			0.00
			0.00
			0.00
		SUBTOTAL	800.00
		SALES TAX RATE %	
		SALES TAX	0.00
		SHIPPING & HANDLING	
		TOTAL DUE	**$800.00**

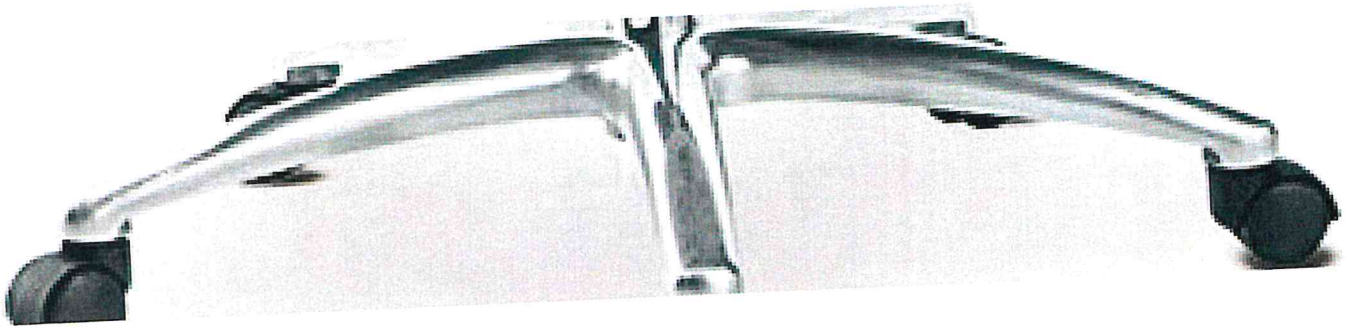
OROS Mission:

To provide the membership with services that will promote rural education by:

- **Providing a legislative consultant during legislative session**
- **Monthly board meetings with discussion from all members present**
- **Annual Fall conference with topics that benefit Oklahoma Rural Schools**
- **$30K in scholarships to our member schools**
- **Free School Finance workshops**
- **Keeping membership informed through our web page and emails**
- **Various other activities as the needs arise.**
- **10% Discount with Barlow Education Management**

HS furniture







Livello High Back Leather Executive Chair in Black

FEATURES

- Attractive BLACK bonded leather upholstery
- Chrome arms with upholstered armrest
- Knee tilt mechanism with tilt tension adjustment
- Pneumatic seat height adjustment
- Hard steel chrome frame
- Reinforced polished cast aluminum base with twin wheel carpet casters

- 10 years limited warranty

DIMENSIONS

Seat Size: 19”5/8W x 20”D

Seat Back Size: 18”5/8W x 25”3/8H

Seat Height: 17”3/4-20”3/4

MANUFACTURER

Corp Design

$519.00

QUANTITY:

1

ADD TO WISHLIST

FACEBOOK TWITTER PINTEREST





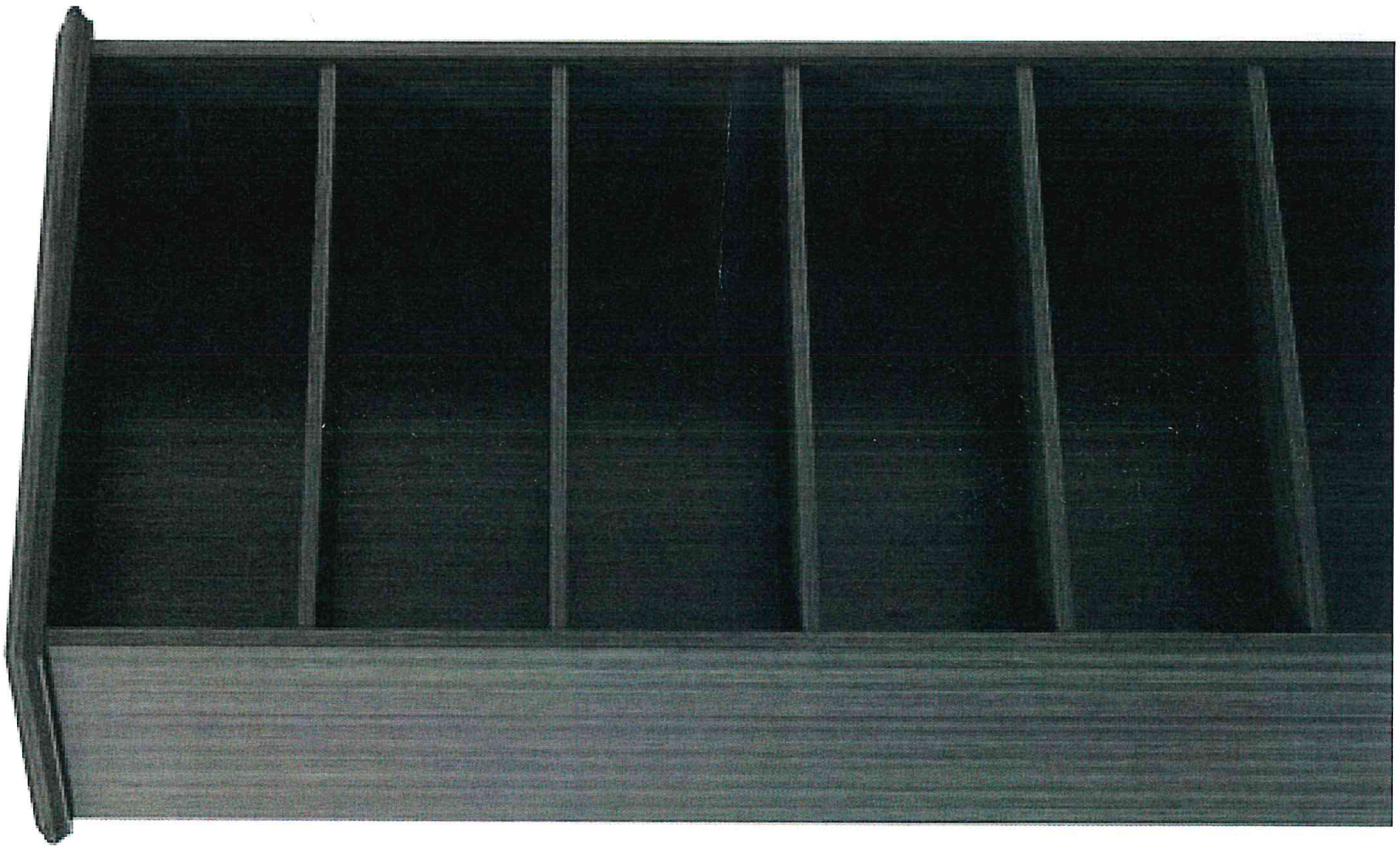
36"x72" Double Pedestal Desk

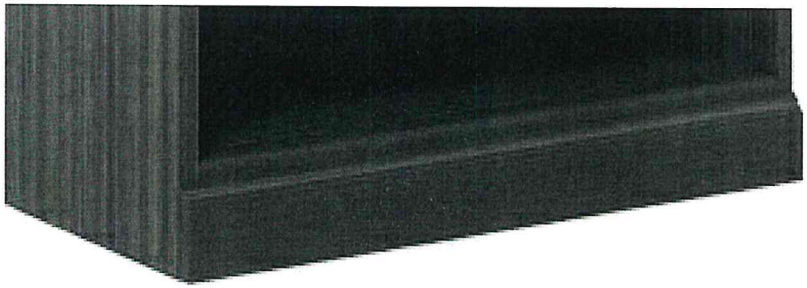
Rich in styling and superior in construction, the OS Laminate Collection is an intelligent solution to any workstation need. Available in a wide range of components and sizes, it can be easily pieced together to create the configuration that best suits your needs. Attention to detail in design, quality of hardware and use of premium grade laminate work surfaces ensure years of trouble-free use.

$857.00

QUANTITY:

1









Abbey Bookcase

The Abbey Collection offers traditional veneer workspace solutions to fit any budget. Styled in a beautiful mahogany finish and stunning inlay top accented with antique brass pulls.

FEATURES

If you are looking for practical options for solving your storage needs, you'll find that this mahogany finished bookcase can offer you a great solution. Office storage space is often at a premium. Take advantage of your available space with a 6 shelf bookshelf that will prove to be a durable and sturdy spot for displaying your awards, mementos, and books. This bookshelf is built with top quality materials that will ensure it is around for many years to come. It's a durable and sturdy piece of office furniture that won't be at risk of toppling over.

- Thoughtful design
- 6 shelves with 1 inch thickness

- Ample storage space
- Durable and well-built

DIMENSIONS

36”W x 14”D x 72”H

MANUFACTURER

OfficeSource

$1,629.00

QUANTITY:

1

ADD TO WISHLIST

FACEBOOK TWITTER

You Might Also Like

Stow's is here to help Oklahoman's get back to work with our social distancing recommended office solutions!

Shopping Cart

Abbey Bookcase	− 13 +	$21,177.00	×
Livello High Back Leather Executive Chair in ...	− 13 +	$6,747.00	×

36"x72" Double Pedestal Desk	− 13 +	$11,141.00	×

Subtotal $39,065.00

CHECKOUT

SEND WISHLIST

STORE POLICIES TERMS + CONDITIONS PRIVACY POLICY

© 2020 Stow's Office Furniture. All Rights Reserved.

QUOTE

SSL Quote Number: Q-542639
Status: Approved
Quote Name:
Currency: USD
Created Date: 02-24-2025
Expiration Date: 04-28-2025
Customer Number: 259007
Requestor Name: Stephanie Clanton
stephanie.clanton@ninnekah.k12.ok.us
4052244092

Customer Program:

To place an order using this quote, contact:
Phone 888-388-3224
Email:
F&E_Orders_Quotes_Questions@schoolspecialty.com

School Specialty

Sales Rep Name: Maggie Humphrey
Sales Rep Email: maggie.humphrey@schoolspecialty.com
Sales Rep Phone: 405.465.3078

Bill To: NINNEKAH INDPNDNT SCHL DIST 51
PO BOX 275
NINNEKAH, OK 73067-0275

Ship To: NINNEKAH HIGH SCHOOL
810 S WALNUT ST
NINNEKAH, OK 73067

Lift Gate Truck Required: ☐
Inside Delivery: ☐
Installation: By School Specialty

Notes:

Quantity	SSL Item	Customer Item #	MFG Item	Image	Item Description	Your Price	Extended Price
13	1498087		LLR20018		TASK CHAIR HIGH BACK CHROME BASE BLACK LEATHER	$319.86	$4,158.18
12	1362506		CA4136 2472-XX		SANDUSKY CLASSIC SERIES STORAGE CABINET - 4 SHELVES - 36 W X 24 D X 72 H IN - SPECIFY COLOR Color: Dove Gray	$355.87	$4,270.44
6			LRS1230 - 308412-AL/C		BOOKSHELF-WB-REPLAY OPEN BOOK NOOK BASE CABINET-30W X 12D X 84H-FOLKSTONE TFL AND HOLLYBERRY EDGE	$861.33	$5,167.98
13			TD6071-3395-AC/C		DESK-WB-JACKSON TEACHERS MOBILE DESK-1 DOOR AND ADJ SHELF ON LEFT-3 DRAWERS ON RIGHT-DEAD BOLT DOOR LOCK-TOP HOLLYBERRY HPL AND EDGE BAND-CASE FOLKSTONE TFL AND HOLLYBERRY EDGE	$1,410.68	$18,338.84
6			SSG0772-5AC/C		STORAGE-WB-REPLAY 18 TOTE TRAY CABINET WITH CASTERS-41.83W X 22D X 72H-DOUBLE DOOR-2 ADJ SHELVES-DOUBLE THROW BAR LOCK-FOLKSTONE TFL AND HOLLYBERRY EDGE-RED TOTES	$2,260.33	$13,561.98
1	INSTALL				INSTALLATION CHARGES	$4,005.88	$4,005.88

Subtotal	$49,503.30
Estimated Taxes	$0.00
Shipping & Handling	$0.00
Total	$49,503.30

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Inside Delivery: ☐
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810 S WALNUT ST
NINNEKAH, OK 73067

Lift Gate Truck Required: ☐
Inside Delivery: ☐
Installation: By School Specialty

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PO BOX 275
NINNEKAH, OK 73067-0275

Ship To: NINNEKAH HIGH SCHOOL
810 S WALNUT ST
NINNEKAH, OK 73067

Lift Gate Truck Required: ☐
Inside Delivery: ☐
Installation: By School Specialty

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NINNEKAH, OK 73067-0275

Ship To: NINNEKAH HIGH SCHOOL
810 S WALNUT ST
NINNEKAH, OK 73067

Lift Gate Truck Required: ☐
Inside Delivery: ☐
Installation: By School Specialty

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Sales Rep Phone: 405.465.3078

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PO BOX 275
NINNEKAH, OK 73067-0275

Ship To: NINNEKAH HIGH SCHOOL
810 S WALNUT ST
NINNEKAH, OK 73067

Lift Gate Truck Required: ☐
Inside Delivery: ☐
Installation: By School Specialty

Notes:

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NINNEKAH, OK 73067-0275

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NINNEKAH, OK 73067

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13			TD6071-3395-AC/C		DESK-WB-JACKSON TEACHERS MOBILE DESK-1 DOOR AND ADJ SHELF ON LEFT-3 DRAWERS ON RIGHT-DEAD BOLT DOOR LOCK-TOP HOLLYBERRY HPL AND EDGE BAND-CASE FOLKSTONE TFL AND HOLLYBERRY EDGE	$1,410.68	$18,338.84
6			SSG0772-5AC/C		STORAGE-WB-REPLAY 18 TOTE TRAY CABINET WITH CASTERS-41.83W X 22D X 72H-DOUBLE DOOR-2 ADJ SHELVES-DOUBLE THROW BAR LOCK-FOLKSTONE TFL AND HOLLYBERRY EDGE-RED TOTES	$2,260.33	$13,561.98
1	INSTALL				INSTALLATION CHARGES	$4,005.88	$4,005.88

Subtotal	$49,503.30
Estimated Taxes	$0.00
Shipping & Handling	$0.00
Total	$49,503.30

Accept this quote by sending back your purchase order number or signing it electronically. For orders over $15,000.00, please submit a hard copy of your Purchase Order.

Prices subject to change until all finish selections have been completed. Order will not be placed until all finish options are selected.

PURCHASING CARD PRICING ADDENDUM TO VISA PURCHASING CARD AGREEMENT

This PURCHASING CARD Pricing Addendum (the "Addendum") is dated and entered into as _____, 20_____, between

_____ ("Company") and Arvest Bank, Fayetteville, Arkansas ("Issuer"), with reference to the following:

WHEREAS, Company applied for and received from Issuer a Visa Purchasing Card (the "Card") governed by the terms and conditions of that certain Visa Purchasing Card Agreement, as amended from time to time (the "Agreement"); and WHEREAS, Issuer and Company desires to establish an automatic rebate schedule relating to the Program. NOW, THEREFORE, in consideration of the premises and the mutual terms and conditions set forth in this Addendum and in the Agreement, Issuer and Company agree as follows: **Program Fees**. The automatic Rebate of 1% will be calculated at the statement cycle and will be paid within 3 business days. For purposes of the Rebate Schedule, "Total Monthly Net Volume" means Company's monthly gross purchases using the Cards less credits and fraudulent transaction amounts. Payment will be made 1 – 3 days after the 15th date of each month via ACH. The cash back rebate amount must be at least $25 or greater before an ACH is generated. The cash back rebate will accumulate until the amount is $25 or greater. If the account is closed and the cash back rebate amount is less than $25 the remaining amount will be forfeited. **Duration**. Except as adjusted in accordance with the terms of this Addendum, the Rebate Schedule reflected below shall remain in effect for one year from the date of this Addendum.

REBATE SCHEDULE	
MONTHLY REBATE	1%
VISA LARGE TICKET	.40% WAIVED
VISA LARGE PURCHASE ADVANTAGE	.10% WAIVED

BANK NAME: _____

ACCOUNT #: _____ **ROUTING #:** _____

Contact Name for deposit information: _____

REQUIRED! Email address for Cash Rebate Statement: _____

1. **Rebate Adjustments.** The Rebate Schedule reflected herein is subject to the following adjustments: Volume qualifying at Large Ticket Interchange will be paid at 0.40%. WAIVED
   Volume qualifying at Visa Large Purchase Advantage will be paid at 0.10%. WAIVED
   Issuer may withhold, suspend or modify payment of the Rebate Payment under this Addendum in its sole discretion, including, without limitation, for any one or more of the following reasons:
   If Company's average transaction falls below $500 (Gross purchase volume/total transaction count); WAIVED
   If Interchange Rates become significantly altered by Visa;
   If Customer's monthly volume contains fraudulent transactions; or
   If the monthly Rebate Payment to Company would be less than $25.WAIVED
2. **Governing Law**. This Addendum shall be governed by, and construed in accordance with, the laws of the State of Oklahoma.
3. **Counterparts; Electronic Transmission**. This Addendum may be executed in two or more counterparts, each of which shall be deemed an original and all of which shall be deemed one and the same instrument. A facsimile or other electronic transmission of an executed counterpart to this Addendum shall be sufficient to bind the party or parties whose signature(s) appear thereon.
4. **Entire Agreement**. This Addendum constitutes the entire agreement between the parties and supersedes any and all prior discussions, negotiations, undertakings, agreements in principle and other agreements between the parties relating to the subject matter hereof.

IN WITNESS WHEREOF, the parties hereto have caused this Addendum to be executed as of the day and year first above written.

ARVEST BANK

By:_____

Arvest Bank Account Manager/Regional Manager Signature Date

_____

(PRINT Name of Company)

If the cash rebate is deposited into a non-Arvest Bank Account, two signatures are required. If Company has a CFO, Finance Director, or anyone in this type of position, they must sign the addendum in addition to one other authorized signature. The following signature examples are as follows but are not limited to: a) owner and co-owner, b) President and CFO or c) Finance Director and Business Manager.
NOTE: The cash rebate calculation will begin on the date (working day) that we receive the Rebate Form.

Signature:_____ Title: _____

Signature:_____ Title: _____

REQUIRED: Email Address for ACH Deposit Notification: _____

EMAIL COMPLETED FORM VIA SECURE EMAIL TO: ACCCommercialSupport@arvest.com **Rev 09/2020**

VISA Purchasing Credit Card Application

ARVEST

SECTION 1

NAICS Code | Company Tax ID | Total number of cards requested

Gross Annual Revenue
$

Total Average DDA Balances
$

Company Name (hereinafter referred to as the "Company")

Company Physical Address (Required: No P.O. Box allowed. U.S. Address Only) | Suite/Unit#

City | State | Zip Code

Mailing Address (if different)

City | State | Zip Code

Send mail and cards to: ☐ Physical address ☐ Mailing address | Company Phone Number† | Alternate Phone Number†

Company Web Site Address | Date Company Established (MM/DD/YYYY)

Company Name to appear on the cards: (maximum of 25 spaces) | Number of Employees

† If you have entered a cell phone number, or another number that you later convert to a cell phone number, you agree that we may contact you at this number. You also agree to receive calls and messages, such as pre-recorded messages, calls and messages from automated dialing systems, or text messages. Normal cell phone charges may apply.

SECTION 2

BENEFICIAL OWNERSHIP INFORMATION

In an effort to understand your ownership structure, do any individuals own 25% or more of yourCompany, either directly or indirectly (via direct ownership by a company, trust, partnership, etc.)?(CheckOne): ☐ Yes ☐ No

If yes, please complete this section for any individual beneficial owners. As of May 2018, subject to certain exceptions, the collection of this information is required by federal regulation as part of the ongoing fight against financial crime.

If no, the bank does require at least one personal guaranty regardless of ownership percentage. That individual will need to provide the personal information required below and sign under the personal guaranty section.

Government agencies and non-profit organizations are not required to provide ownership information, although non-profit organizations are required to complete the "Controlling Manager Information" section (see below).

Name:First | Middle | Last (Suffix)

Home Physical Address (Required: No P.O. Box allowed U.S. Address Only) | Suite/Unit/Apt#

City | State | Zip Code | Email Address

Date of Birth (MM/DD/YYYY) | % Ownership | For Indirect Owners: Name of the Entity through which Ownership is held

Social Security Number | For Non-U.S. Persons: Passport Number or Alien Identification Card Number | Title in Company

VISA Purchasing Card Application

▶SECTION 2 continued

Name:First | Middle | Last (Suffix)

Home Physical Address (Required: No P.O. Box allowed, U.S. Address Only) | Suite/Unit/Apt#

City | State | Zip Code | Email Address

Date of Birth (MM/DD/YYYY) | % Ownership | For Indirect Owners: Name of the Entity through which Ownership is held

Social Security Number | For Non-U.S. Persons: Passport Number or Alien Identification Card Number | Title in Company

Name:First | Middle | Last (Suffix)

Home Physical Address (Required: No P.O. Box allowed, U.S. Address Only) | Suite/Unit/Apt#

City | State | Zip | Email Address

Date of Birth (MM/DD/YYYY) | % Ownership | For Indirect Owners: Name of the Entity through which Ownership is held

Social Security Number | For Non-U.S. Persons: Passport Number or Alien Identification Card Number | Title in Company

Name:First | Middle | Last (Suffix)

Home Physical Address (Required: No P.O. Box allowed, U.S. Address Only) | Suite/Unit/Apt#

City | State | Zip Code | Email Address

Date of Birth (MM/DD/YYYY) | % Ownership | For Indirect Owners: Name of the Entity through which Ownership is held

Social Security Number | For Non-U.S. Persons: Passport Number or Alien Identification Card Number | Title in Company

▶ SECTION 3

CONTROLLING MANAGER INFORMATION

The following information must be obtained for the individual that has significant responsibility to control, manage or direct the legal entity. Typically, this will be the CEO or President. Nonprofits must complete this section.

Name: First | Middle | Last (Suffix)

Title | Date ofBirth (MM/DD/YYYY)

Home or Company Physical Address (Required: No P.O. Box allowed, U.S. Address Only) | Suite/Unit/Apt#

City | State | Zip Code

Social Security Number

For Non-U.S. Persons: Passport Number or Alien Identification Card Number

VISA Purchasing Card Application

SECTION 4

STATEMENT BILLING CYCLE

A Consolidated Statement summarizing all activity for each individual account will be mailed to the address indicated above.In addition, each individual cardholder will receive a statement detailing his/her transactions for the month.A Consolidated Billing statement will be sent, and the Company will submit only one monthly payment:

Consolidated Billing Statement with Individual Memo Statements

Statement Cycle (Check desired day) Payment due date will be 25 days after billing.

☐1 ☐4 ☐6 ☐9 ☐12 ☐14 ☐15 ☐18 ☐23 ☐24 ☐LD (LD=Last Business day of the month)

Statement Method: ☐ **Electronic Statements** ☐ **Paper Statements**

OPTIONAL Automatic Payment Options - CHECK ONE

☐ **Monthly Automatic-Draft**

☐ **Balance in Full** ☐ **Minimum Payment (as shown on monthly statement)** ☐ **Amount equal to 3%* of the Company's credit line**

***The payment amount will be rounded to the nearest whole dollar with the understanding that the credit line may increase or decrease from time-to-time, and the payment amount may exceed the Company's required minimum monthly payment.**

Bank Name **Bank Account Number** **Bank Routing Number**

Authorization

I, for and behalf of the Company, hereby request Arvest Bank ("Bank") to enroll the Company in the Automatic Payment Plan indicated above and allow the Company to automatically make monthly or weekly/bi-weekly payments to its VISA Purchasing Card account via deductions from the Company's Bank Account indicated above. By enrolling in the Automatic Payment Plan, the Company is authorizing Bank to deduct the Automatic Payment from the Company's Bank Account. The Company can still manually make payments to its account anytime. The Company has the right to cancel any Automatic Payment by providing timely written notice to Bank at any time up to three days prior to the date shown on the Company's monthly statement. Bank reserves the right to cancel this Automatic Payment Plan, including the Company's participation therein at any time upon notice. Returned Check Fee: A fee will be charged each time a check, automatic deduction from the Company's Bank Account, or some other form of electronic payment, is returned unpaid.

Signature/Title. (No e-signatures. Please print and sign)

X

VISA Purchasing Card Application

SECTION 5

ONLINE ACCESS - Administrator (Full capabilities) authorizes the user to make changes to any account online or via telephone, email, fax or letter sent via USPS. Manager (View only) capabilities enables the user to view any and all accounts but NOT make any changes to the account. In addition, Arvest Bank will not accept a change request from a user with *"View Only"* capabilities.

Capabilities			
☐ Full ☐ View ONLY	Name		Preferred User Name (12 character max)
	Phone Number	Email Address*	
☐ Full ☐ View ONLY	Name		Preferred User Name (12 character max)
	Phone Number	Email Address*	
☐ Full ☐ View ONLY	Name		Preferred User Name (12 character max)
	Phone Number	Email Address*	

* By providing email address, you may receive account information, promotions, and special offers.

SECTION 6

☐ I would like to enroll in the Automated Cash Rebate program. A completed Purchasing Card Pricing Addendum to Visa Purchasing Card Agreement is required

SECTION 7

ENABLE FLEET ENHANCEMENT AND REPORTING OPTIONS

Does your account need to be fleet enabled?

☐ Yes, enable my account with fleet.

☐ No, do not enable my account with fleet.

What would you like to use as your fleet tracker identifier?

☐ Driver ID/Odometer

☐ Vehicle ID/Odometer

SECTION 8

OPTIONAL RESTRICTION DETAILS (Refer to Sections 9, 9A, and 9B starting on page 5)

Group #1: Pump Fuel
Card can be used only at automated (pay-at-the pump) fuel pumps.

Group #2: Fuel Merchants
Card can be used only at automated fuel pumps and stores that sell fuel. (Does not restrict what can be purchased inside the store)

Group #3: Business Travel
Card can be used only at office supplies, hotels, car rentals, airlines, trains, bus lines, restaurants, automated fuel pumps, gas stations, and auto repair/auto services.

Group #4: Hotels
Card can be used only at hotels, motels and lodges.

Group #5: Auto Parts
Card can be used only at automotive parts and accessory stores.

Group #6: Auto Expense
Card can be used only at new& used card and truck dealers, fuel stations, automated fuel pumps, tire sales & repair stores, wrecking & salvage yards, auto body repair shops, carwashes and towing services.

VISA Purchasing Card Application

▶ SECTION 9

Cardholder Information. *NOTE: The maximum characters in the name field is 25.* To request restrictions, check the box that corresponds with the group(s) listed in Section 8 of the Application. If purchasing restrictions are desired, please review the Group Restriction details on page 4. If you have any questions regarding purchasing restrictions, please contact 855-250-8508.

Name to appear on card (maximum of 25 spaces)

Email Address

Home Phone Number Cell Phone Number

Monthly Credit Limit Single Purchase Limit Cash Advance % of Credit Limit

Restrictions:

☐None ☐Grp 1 Pump Fuel ☐Grp 2 Fuel Merchants ☐Grp 3 Business ☐Grp 4 Hotels ☐Grp 5 Auto Parts ☐Grp 6 Auto Expense

Name to appear on card (maximum of 25 spaces)

Email Address

Home Phone Number Cell Phone Number

Monthly Credit Limit Single Purchase Limit Cash Advance % of Credit Limit

Restrictions:

☐None ☐Grp 1 Pump Fuel ☐Grp 2 Fuel Merchants ☐Grp 3 Business ☐Grp 4 Hotels ☐Grp 5 Auto Parts ☐Grp 6 Auto Expense

Name to appear on card(maximum of 25 spaces)

Email Address

Home Phone Number Cell Phone Number

Monthly Credit Limit Single Purchase Limit Cash Advance % of Credit Limit

Restrictions:

☐None ☐Grp 1 Pump Fuel ☐Grp 2 Fuel Merchants ☐Grp 3 Business ☐Grp 4 Hotels ☐Grp 5 Auto Parts ☐Grp 6 Auto Expense

Name to appear on card (maximum of 25 spaces)

Email Address

Home Phone Number Cell Phone Number

Monthly Credit Limit Single Purchase Limit Cash Advance % of Credit Limit

Restrictions:

☐None ☐Grp 1 Pump Fuel ☐Grp 2 Fuel Merchants ☐Grp 3 Business ☐Grp 4 Hotels ☐Grp 5 Auto Parts ☐Grp 6 Auto Expense

VISA Purchasing Card Application

▶ SECTION 9A

Cardholder Information. ***NOTE: The maximum characters in the name field is 25.*** **To request restrictions, check the box that corresponds with the group(s) listed in Section 8 of the Application. If purchasing restrictions are desired, please review the Group Restriction details on page 4. If you have any questions regarding purchasing restrictions, please contact 855-250-8508.**

Name to appear on card (maximum of 25 spaces)

Email Address

Home Phone Number **Cell Phone Number**

Monthly Credit Limit **Single Purchase Limit** **Cash Advance % of Credit Limit**

Restrictions:

☐ None ☐ Grp 1 Pump Fuel ☐ Grp 2 Fuel Merchants ☐ Grp 3 Business ☐ Grp 4 Hotels ☐ Grp 5 Auto Parts ☐ Grp 6 Auto Expense

Name to appear on card (maximum of 25 spaces)

Email Address

Home Phone Number **Cell Phone Number**

Monthly Credit Limit **Single Purchase Limit** **Cash Advance % of Credit Limit**

Restrictions:

☐ None ☐ Grp 1 Pump Fuel ☐ Grp 2 Fuel Merchants ☐ Grp 3 Business ☐ Grp 4 Hotels ☐ Grp 5 Auto Parts ☐ Grp 6 Auto Expense

Name to appear on card (maximum of 25 spaces)

Email Address

Home Phone Number **Cell Phone Number**

Monthly Credit Limit **Single Purchase Limit** **Cash Advance % of Credit Limit**

Restrictions:

☐ None ☐ Grp 1 Pump Fuel ☐ Grp 2 Fuel Merchants ☐ Grp 3 Business ☐ Grp 4 Hotels ☐ Grp 5 Auto Parts ☐ Grp 6 Auto Expense

Name to appear on card (maximum of 25 spaces)

Email Address

Home Phone Number **Cell Phone Number**

Monthly Credit Limit **Single Purchase Limit** **Cash Advance % of Credit Limit**

Restrictions:

☐ None ☐ Grp 1 Pump Fuel ☐ Grp 2 Fuel Merchants ☐ Grp 3 Business ☐ Grp 4 Hotels ☐ Grp 5 Auto Parts ☐ Grp 6 Auto Expense

VISA Purchasing Card Application

▶ SECTION 9B

Cardholder Information. ***NOTE: The maximum characters in the name field is 25.*** To request restrictions, check the box that corresponds with the group(s) listed in Section 8 of the Application. If purchasing restrictions are desired, please review the Group Restriction details on page 4. If you have any questions regarding purchasing restrictions, please contact 855-250-8508.

Name to appear on card (maximum of 25 spaces)

Email Address

Home Phone Number | Cell Phone Number

Monthly Credit Limit | Single Purchase Limit | Cash Advance % of Credit Limit

Restrictions:

☐None ☐Grp 1 Pump Fuel ☐Grp 2 Fuel Merchants ☐Grp 3 Business ☐Grp 4 Hotels ☐Grp 5 Auto Parts ☐Grp 6 Auto Expense

Name to appear on card (maximum of 25 spaces)

Email Address

Home Phone Number | Cell Phone Number

Monthly Credit Limit | Single Purchase Limit | Cash Advance % of Credit Limit

Restrictions:

☐None ☐Grp 1 Pump Fuel ☐Grp 2 Fuel Merchants ☐Grp 3 Business ☐Grp 4 Hotels ☐Grp 5 Auto Parts ☐Grp 6 Auto Expense

Name to appear on card (maximum of 25 spaces)

Email Address

Home Phone Number | Cell Phone Number

Monthly Credit Limit | Single Purchase Limit | Cash Advance % of Credit Limit

Restrictions:

☐None ☐Grp 1 Pump Fuel ☐Grp 2 Fuel Merchants ☐Grp 3 Business ☐Grp 4 Hotels ☐Grp 5 Auto Parts ☐Grp 6 Auto Expense

Name to appear on card (maximum of 25 spaces)

Email Address

Home Phone Number | Cell Phone Number

Monthly Credit Limit | Single Purchase Limit | Cash Advance % of Credit Limit

Restrictions:

☐None ☐Grp 1 Pump Fuel ☐Grp 2 Fuel Merchants ☐Grp 3 Business ☐Grp 4 Hotels ☐Grp 5 Auto Parts ☐Grp 6 Auto Expense

VISA Purchasing Card Application

SECTION 10

Borrowing Resolution: Indicate type of entity:

☐ Corporation, LLC ☐ Governmental Agency/Entity ☐ Not-for-Profit ☐ School System

☐ Church ☐ Sole Proprietorship ☐ Partnership ☐ Other If other, please specify:

_____

Please submit the following required documents with the Application:

1. Certified resolutions authorizing Company to obtain the Purchasing Card. These resolutions must include the name of the individual authorized to sign this Application and enter into the VISA Purchasing Card Agreement. Please adopt the following resolutions and certify them below.
2. Company's tax returns and financial statements, including the balance sheet and income statement for the past two years. Also include the most recent interim financial statements.

Borrowing Resolutions:

Borrowing Resolution are required for any entity. Please adopt the following resolution and certify them below:

I, _____ ("Certifying Party"), hereby certify to Arvest Bank, Fayetteville, Arkansas, that I am the duly appointed and acting _____ *(e.g., secretary or other officer, manager or similar representative authorized to certify resolutions*) of _____ ("Entity"), and further certify that the following is a true and correct copy of the resolutions adopted by Entity's Board of Directors or other similar governing body on _____, 20_____, and that the resolutions have not been amended, modified or rescinded and are in full force and effect:

WHEREAS, Entity desires to establish and maintain a line of credit with Arvest Bank, Fayetteville, Arkansas ("Issuer"), governed by and subject to the terms and conditions of Issuer's VISA Purchasing Card Agreement, as amended from time to time (the "Agreement");

NOW THEREFORE, BE IT RESOLVED, that _____ (Name and Title of Officer who will sign Application on behalf of Entity*) (the "Responsible Party"), for and on behalf of Entity, is hereby authorized and directed to execute and deliver Issuer's VISA Purchasing Card Application and to establish and maintain with Issuer a VISA Purchasing Card account in the name of Entity (the "Account") to enable Entity to borrow money from Issuer from time to time under the terms and conditions of the Agreement by using VISA credit cards issued by Issuer in the name of Entity (each, a "Card").

FURTHER RESOLVED, that the Responsible Party is authorized and directed to provide Issuer a list of those employees, agents and/or representatives of Entity (each, an "Authorized Representative") who are authorized to incur charges against the Account either by using a Card or any other appropriate means, and that Issuer is hereby authorized to allow and pay on behalf of Entity any charge incurred by any Authorized Representative and to apply all such charges against the Account.

FURTHER RESOLVED, that the officers or other similar representatives of Entity are hereby authorized to pay Issuer for any and all charges incurred against, and all amounts owing on, the Account in accordance with the terms and conditions of the Agreement.

FURTHER RESOLVED, that the Responsible Party is hereby authorized and directed to execute and deliver such additional documents and to take such further actions as the Responsible Party deems in the best interest of Entity and necessary or desirable to carry out the intent of the foregoing resolutions.

IN WITNESS WHEREOF, I have hereunto signed my name as of the _____ day of _____, 20_____.

CERTIFIED BY:

Signature and Title* (No e-signatures. Please print and sign.) Print or Type Name

X _____

*NOTE: If the person signing is also the designated "Responsible Party" above, these resolutions should be attested by another officer, manager, owner or similar representative.)

ATTEST:

Name Title

_____

Software Service Order Agreement

Term of Agreement: 2025-2026 Fiscal Year

Customer: NINNEKAH PUBLIC SCHOOLS
Addr: P.O. BOX 275
NINNEKAH OK 73067-0275
October Membership: 422

SYLOGISTED, INC.
Addr: 908 EAST 35TH STREET
SHAWNEE, OK 74804
Phone: (800)749-5691 **Email:** accounts@sylogist.com

Re-Occurring Fiscal Year Charges

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

Description	Total
Appropriated Funds	$4,055.00
Payroll - Usage Fee Included In Appropriated Funds	NA
Treasurer	$1,015.00
Activity Funds	$505.00
Personnel	$1,015.00
Purchase Requisition	$1,015.00
Fixed Assets	NA
Document Management	NA
Time & Talent	NA
Accounting Query Designer	NA
Total 2025-2026 Fiscal Year Charges:	$7,605.00

Terms and Conditions

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

Software as a Service

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

Portability and Accountability Act (HIPPA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance.

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

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

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

7. Intellectual Property Rights.

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

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

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

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

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

9. Term; Termination.

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

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

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

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

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

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

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

11. Notices. Notices sent to either Party shall be effective when delivered in person or transmitted electronically, one (1) day after being sent by overnight

courier, two (2) days after being sent by first class mail postage prepaid to a physical address provided by the Customer, or five (5) days after being sent by email from SylogistEd, Inc. to the address in the Customer account. A copy of this Agreement and notices generated in good form shall be treated as "original" documents admissible into evidence unless a document's authenticity is genuinely placed in question.

12. Survival. Termination shall have no effect on the Parties' rights or obligations under Section 8 ("Privacy and Personal Information"); Section 10 ("Confidential & Proprietary Information"), Section 13 ("Independent Contractor Status"), any payment obligations or any provision which by its nature should survive.
13. Independent Contractor Status. Each Party and its employees and agents are independent contractors in relation to the other Party with respect to all matters arising under this Agreement. Nothing herein shall be deemed to establish a partnership, joint venture, association, or employment relationship between the Parties. Each Party shall remain responsible and shall, as allowed by Oklahoma constitution or law, indemnify and hold harmless the other Party, for the withholding and payment of all federal, state and local personal income, wage, earnings, occupation, social security, worker's compensation, unemployment, sickness and disability insurance taxes, payroll levies, or employee benefit requirements now existing or hereafter enacted and attributable to themselves and their respective people.
14. Miscellaneous. This document and the documents incorporated herein constitute the entire agreement between the Parties with respect to the subject matter hereof and supersede all other communications, whether written or oral. SylogistEd, Inc. reserves all rights not specifically granted herein. Neither Party shall be liable for delays caused by events beyond its reasonable control, except non-payment of amounts due hereunder shall not be excused by this provision. Any provision hereof found by a tribunal of competent jurisdiction to be illegal or unenforceable shall be automatically conformed to the minimum requirements of law and all other provisions shall remain in full force and effect. Waiver of any provision hereof in one instance shall not preclude enforcement thereof on future occasions.

Prepared By: Grant McLarnon **Date Prepared:** 3/28/2025

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

Signature: _____ **Date Accepted:** _____

Software Service Order Agreement

Term of Agreement: 2025-2026 Fiscal Year

Customer: NINNEKAH PUBLIC SCHOOLS
Addr: P.O. BOX 275
NINNEKAH OK 73067-0275
October Membership: 422

SYLOGISTED, INC.
Addr: 908 EAST 35TH STREET
SHAWNEE, OK 74804
Phone: (800)749-5691 **Email:** accounts@sylogist.com

Re-Occurring Fiscal Year Charges Re-Occurring Fiscal Year Charges are based on the membership (200 minimum) from the latest October 1 count.	
Description	**Total**
Student Information	$3,907.72
Gradebook	$979.04
Lunch Room	$979.04
Student Records Portal	$734.28
Student Information Horizontal SIF® Agent - SIF® is a registered trademark of Schools Interoperability Framework Association.	NA
Google Classroom™ Integration - Google Classroom™ is a registered trademark of Google Inc.	$289.41
Rostering Integration	$289.41
Student Information Query Designer	NA
Total 2025-2026 Fiscal Year Charges:	$7,178.90

Terms and Conditions

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

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

Software as a Service

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

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

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

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

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

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

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

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

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

Prepared By: Grant McLarnon **Date Prepared:** 3/28/2025

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

Signature: _____ **Date Accepted:** _____

ADPC Software License and Support Agreement

For Fiscal Year: 2026

ADPC AGREES TO PROVIDE SERVICES AND SOFTWARE TO THE BOARD OF EDUCATION OF:

NINNEKAH PUBLIC SCHOOLS

STARTING IN JULY 2025, ADPC SHALL PROVIDE THE FOLLOWING SOFTWARE TO YOUR DISTRICT:

Trends	$520.00
Treasury	$40.00
Activity Fund	$40.00

1. WITH THIS LICENSE, YOU ARE PERMITTED TO INSTALL THE SOFTWARE ON A SINGLE COMPUTER OR A FILE SERVER. UNLIMITED ON-PREMISE USERS WITHIN YOUR DISTRICT ARE ALLOWED. ADDITIONAL USERS ON OUR CLOUD PLATFORM MAY BE SUBJECT TO INCREASED HOSTING COSTS.

2. THIS AGREEMENT INCLUDES SOFTWARE UPDATES, TAX-RELATED CHANGES, AND SCHOOL LAW UPDATES. CUSTOM PROGRAMMING IS NOT INCLUDED AND MAY INCUR AN ADDITIONAL CHARGE.

3. THIS AGREEMENT INCLUDES PROGRAM UPDATES, EMAIL AND PHONE SUPPORT FOR TECHNICIANS AND USERS, AND WORKSHOP ATTENDANCE.

4. THE SCHOOL AGREES TO PAY ADPC FOR THE REQUIRED CHECKS FOR THE FISCAL YEAR.

5. ADPC RETAINS ALL OWNERSHIP AND INTELLECTUAL PROPERTY RIGHTS TO THE SOFTWARE. THE SCHOOL DISTRICT RECEIVES A LIMITED LICENSE TO USE IT UNDER THIS AGREEMENT.

6. ADPC RESERVES THE RIGHT TO SUSPEND OR TERMINATE ACCESS IF PAYMENT IS NOT MADE PER SECTION 8. BILLING WILL CONTINUE UNTIL THE SOFTWARE IS FULLY REMOVED FROM THE DISTRICT'S SYSTEMS OR A MAINTENANCE AGREEMENT IS PUT IN PLACE.

7. ADPC IS NOT LIABLE FOR DELAYS, SECURITY BREACHES RESULTING FROM DISTRICT ACTIONS, OR OTHER ISSUES BEYOND ITS CONTROL. THE DISTRICT IS RESPONSIBLE FOR MAINTAINING DATA SECURITY AND AGREES TO HOLD ADPC HARMLESS FROM CLAIMS RELATED TO MISUSE OR UNAUTHORIZED ACCESS.

8. THE SCHOOL AGREES TO PAY ADPC FOR THE USE OF THE SOFTWARE AND SUPPORT, THE SUM OF $7,200.00 PAYABLE IN 12 EQUAL PAYMENTS OF $600.00.

PLEASE SPECIFY HOW YOU WOULD LIKE TO BE BILLED

12 PAYMENTS OF $600.00 1 FULL PAYMENT OF $7,200.00

9. UPON EARLY TERMINATION OF THIS AGREEMENT, A NINETY-DAY WRITTEN NOTICE IS REQUIRED. ADPC WILL CONTINUE BILLING FOR SOFTWARE AND SUPPORT UNTIL THE SOFTWARE IS REMOVED FROM THE DISTRICT

ADPC Angie French _____

2025 SUPERINTENDENT

Date Accepted: _____

NINNEKAH PUBLIC SCHOOLS

NEW Account

ACTIVITY ACCOUNT BUDGET

2024-2025

Date Entered: 4/18/25 Amendment: _____ (if necessary)

Activity Account: Summer Camp

School: District wide PK-8 Sponsor: Snyder

III. Proposed Budget **Beginning Balance:** $0.00

Estimated Resources

Sources of Income Projected Dates Anticipated Amount

- Admissions
- Sales
- Dues T-shirt Fees $5 each 100 Students
- Donations
- Miscellaneous

Total Beginning Balance and Estimated Receipts $500.00

Estimated Expenditures

Description Projected Dates Anticipated Cost

Camp Supplies- $1-500.00 Estimate

Total Estimated Expenditures $1-500.00 **Estimated Ending Balance** $1-500.00

Prepared by Sponsor Marie Snyder

Activity Clerk _____

NINNEKAH PUBLIC SCHOOLS

Ninnekah Public Schools Activity Account Budget

Purpose and Goals

School NPS Grades PK-8 For School Year 2024-2025 Activity/Organization Summer Camp

Sponsor/Advisor Marie Swyden

I. Fundraiser Purpose:

A. To finance the normal legitimate co-curricular activities of the student body organization.

B. Summer camp supplies

C.

II. Goals of this Activity Program for the school year indicated above.

A. To provide supplies for instruction and activities during summer camp

B.

C.

Advisor MS (Initial)

Principal_____ (Initial)

NINNEKAH PUBLIC SCHOOLS

Ninnekah Public Schools Activity Account Budget

Purpose and Goals

School Ninnekah For School Year

2025-2026 Activity/Organization
Powerlifting (New Account)

Sponsor/Advisor _____

I. Fundraiser Purpose:

A. To finance the normal legitimate co-curricular activities of the student body organization.

B. Powerlifting JH. and H.S. Gear, t-shirt/uniforms, hoodies, bags, etc.n.

C. Equipment including weights, racks, bands, wraps, belts, chalk, etc..

II. Goals of this Activity Program for the school year indicated above.

A. Our goal is to continue to build the powerlifting program as we strive to grow, increase interest and improve.

B. _____

C. _____

Advisor RG (Initial)

Principal_____ (Initial)

NINNEKAH PUBLIC SCHOOLS

Ninnekah Public Schools Activity Account Budget

Purpose and Goals

School NHS For School Year

2025-2026 Activity/Organization

STEAM - New account Request

Sponsor/Advisor Betsy Phillips

I. Fundraiser Purpose:

A. To finance the normal legitimate co-curricular activities of the student body organization.

B. To raise funds for uniform tops & supplies for competition in Esports, Robotics & other STEM related activities

C. To raise funds for field trips regarding STEM

II. Goals of this Activity Program for the school year indicated above.

A. To compete in Esports, Robotics, and other STEM related activities

B. To explore STEM options around us every day!

C.

Advisor B.P. (Initial)

Principal_____ (Initial)

NINNEKAH PUBLIC SCHOOLS

ACTIVITY ACCOUNT BUDGET

2025-2026

Date Entered: 5-6-25 Amendment: _____(if necessary)

Activity Account: NHS STEAM

School: NHS Sponsor: Phillips

III. Proposed Budget **Beginning Balance:**_____

Estimated Resources

Sources of Income Projected Dates Anticipated Amount

- Admissions_____
- Sales_____
- Dues_____
- Donations Would like to try to secure some_____
- Miscellaneous Various fundraisers_____

Total Beginning Balance and Estimated Receipts_____

Estimated Expenditures

Description Projected Dates Anticipated Cost

_____
_____
_____
_____

Total Estimated Expenditures_____ **Estimated Ending Balance**_____

Prepared by Sponsor _____

Activity Clerk _____

P.O. Box 275
Ninnekah, OK 73067

Ninnekah Public Schools

Home of the Owls

Grady County
District 1051

Internal Fund Transfer/Closure Request Form

Requested by:

Name: Jessica Williams Date: 5/5/25

TRANSFER FROM:

Account Name: Misc

Account Number: 813

TRANSFER TO:

Account Name: 802 Athletics

Account Number: 802-800

AMOUNT TO BE TRANSFERRED: $ 1356.12

REASON FOR TRANSFER Return of payment for Track uniform purchase. = 772.45 + dividing remaining misc. balance = 538.67

OR

REASON FOR CLOSURE:

Reviewed and approved by:

Superintendent's Signature 5/5/25 Date

Regina Jones
Superintendent
(405) 224-4092

Dereth Harrison
Elementary Principal
(405) 224-0420

Renessa Cramer
Secondary Principal
(405) 224-4092

Rip Garcia
Associate Principal
(405)224-0420

P.O. Box 275
Ninnekah, OK 73067

Ninnekah Public Schools

Home of the Owls

Grady County
District I051

Internal Fund Transfer/Closure Request Form

Requested by:

Name: Jessica Williams Date: 5/5/25

TRANSFER FROM:

Account Name: Misc.

Account Number: 813

TRANSFER TO:

Account Name: Golf

Account Number: 802-813

AMOUNT TO BE TRANSFERRED: $ 297.88

REASON FOR TRANSFER Clearing up negatives.

OR

REASON FOR CLOSURE:

Reviewed and approved by:

Superintendent's Signature 5/5/25 Date

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Superintendent
(405) 224-4092

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Elementary Principal
(405) 224-0420

Renessa Cramer
Secondary Principal
(405) 224-4092

Rip Garcia
Associate Principal
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District I051

Internal Fund Transfer/Closure Request Form

Requested by:

Name: Jessica Williams Date: 5/5/25

TRANSFER FROM:

Account Name: Misc

Account Number: 813

TRANSFER TO:

Account Name: Track

Account Number: 802-812

AMOUNT TO BE TRANSFERRED: $ 1898.19

REASON FOR TRANSFER Clearing up negatives and dividing remaining misc. balance. Each received $538.67.

OR

REASON FOR CLOSURE:

Reviewed and approved by:

Superintendent's Signature 5/5/25 Date

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Superintendent
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District I051

Internal Fund Transfer/Closure Request Form

Requested by:

Name: Jessica Williams Date: 5/5/25

TRANSFER FROM:

Account Name: Misc

Account Number: 813

TRANSFER TO:

Account Name: Es Sports

Account Number: 802-811

AMOUNT TO BE TRANSFERRED: $ 1037.36

REASON FOR TRANSFER Clearing up negatives and dividing remaining misc balance. Each received $538.67.

OR

REASON FOR CLOSURE:

Reviewed and approved by:

Superintendent's Signature 5/5/25 Date

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Superintendent
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Dereth Harrison
Elementary Principal
(405) 224-0420

Renessa Cramer
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District I051

Internal Fund Transfer/Closure Request Form

Requested by:

Name: Jessica Williams Date: 5/5/25

TRANSFER FROM:

Account Name: Misc

Account Number: 813

TRANSFER TO:

Account Name: _____

Account Number: STEAM

AMOUNT TO BE TRANSFERRED: $ 583.67

REASON FOR TRANSFER New Account. Dividing remaining misc balance.

OR

REASON FOR CLOSURE: _____

Reviewed and approved by:

Superintendent's Signature 5/5/25 Date

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Superintendent
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Elementary Principal
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District I051

Internal Fund Transfer/Closure Request Form

Requested by:

Name: Jessica Williams Date: 5/5/25

TRANSFER FROM:

Account Name: Class of 2025

Account Number: 842

TRANSFER TO:

Account Name: Class of . . .

Account Number: 815

AMOUNT TO BE TRANSFERRED: $ Balance remaining @ end of year

REASON FOR TRANSFER This is the SR class of this year. Wld like to move their remaining balance to help w/ Prom next year.

OR

REASON FOR CLOSURE: We would like to close this account as it will no longer be used.

Reviewed and approved by:

Superintendent's Signature 5/5/25 Date

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Superintendent
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Dereth Harrison
Elementary Principal
(405) 224-0420

Renessa Cramer
Secondary Principal
(405) 224-4092

Rip Garcia
Associate Principal
(405)224-0420

EXHIBIT A

Certified Temporary Contract
Cheyenne Miller
Kelli Sweat
Becky Fitzgerald

Support
Christie Allen
Robin Travis
Connie Ledford
Patricia Hatcher
Tiffany Graham
Sheila Shook

Summer Camp Certified
Marie Swyden
Mckenzi Shook
Tammy Lee
Jacie Stinson
Bri Rowell

Summer Camp Support
Jennifer Rodriguez
Destinee Reel
Soraya Thompson
Penelope Dietrich
Kaylee Rodriguez
Amanda Thompson

Resignations
Iva Andrews