

**Ninnekah Public Schools
Board of Education Regular Meeting
Ninnekah Elementary School Library, 810 Dell Street, Ninnekah, Oklahoma 73067
Monday, January 12, 2026 at 6:00 PM**

MINUTES

{{Name: Agenda Item Name}}

1. Call meeting to order
2. Roll call.
3. Pledge of Allegiance
4. School Board Appreciation.

Several elementary students presented each school board member with a basket of goodies, accompanied by certificates featuring their own artwork. Meanwhile, some middle school students honored the board members with awards.

5. Discussion on the Title IX Plan Compliance Report.

Mrs. Harrison convened a meeting with all staff for a refresher session upon returning to school after the Christmas break. She shared that there have been no updates from the legislators regarding Title IX.

6. Principal & Athletic Director Reports

Elementary Report for December Activities by Mrs. Harrison:

In December, our elementary students were delighted by visits from Motorcycle Santa and Diane the Elf! The "Deck the Halls" event was a wonderful success, with parents and siblings enjoying the beautifully decorated halls. Thanks to the dedication of Mrs. Harrison and the entire elementary staff, overall grades have improved by 2-3 letter grades!

Middle School/High School Report for December Activities by Miss Cramer:

Motorcycle Santa and Diane the Elf also brought joy to our middle and high school students. Their visits are always a favorite among students of all ages. December was packed with exciting activities leading up to the Christmas break. Miss Cramer shared her plans to continue improving overall grades in each school.

Athletic Report:

Coach Pulliam was engaged in a basketball game, showcasing our school's athletic spirit.

7. Superintendent Report

Mrs. Jones delivered an informative report on the new COPS grant, highlighting its positive impact on our school's security. The grant has enabled the installation of new cameras in various locations and every classroom throughout the district. Staff

Professional Days have achieved full attendance, and every staff member successfully completed the VECTOR Training. Collaborations with state offices are underway to discuss the 180 school days and address the teacher shortage, including considerations for allowing retired teachers to return to the classroom without penalties. As for the construction update, we are currently awaiting materials to complete the final phase.

8. 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 the 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-four 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. Shubert gave her concern about the taxes once again.

9. 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 Brock Perryman and seconded by Delanie Berry, Carried.

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

9.a. Meeting Minutes:

Regular Board Meeting on December 8, 2025.

9.b. Encumbrance & Payments:

9.c. Fund

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n
d
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9.h. 1
1

9.m. 2

9.d. Fund

9.i. General

9.n. Cooperative

9.e. Warrants

9.j. 671-690

9.o. 43

9.f. Payments

9.k. \$351,164.87

9.p. \$6,243.50

9.g. Encumbrances

9.l. \$17,273.71

9.q. \$107.65

9.r. 2			9.u. \$19,35	
1	9.s. Building	9.t. 119	8.52	9.v. \$98.55
9.w. 2	9.x. Child Nutrition	9.y. 134-146	9.z. \$34,500.63	9.aa. \$565.16
9.bb. 1	9.cc. 2023 GOPC	9.dd. n/a	9.ee. \$0.00	9.ff. \$0.00
9.gg. 4	9.hh. Building Bond	9.ii. 50-59	9.jj. \$11,787.14	9.kk. \$0.00
9.ll. 38	9.mm. 2013 Bond	9.nn. 13-14	9.oo. \$1,250.11	9.pp. \$0.00
9.qq. 9	9.rr. 2023 TB	9.ss. n/a	9.tt. \$0.00	9.uu. \$0.00
9.vv. 1	9.ww. Sinking	9.xx. n/a	9.yy. \$0.00	9.zz. \$0.00
9.aaa.				

9.bbb. Treasurers Financial Report

9.ccc. Activity Fund Report

9.ddd. Surplus Items:
Temporary Electrical Boxes

10. Discussion and possible action to approve the FFA members and chaperons to travel for the State Convention.

Motion to approve. 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

11. Discussion and possible action to approve the service contract with Grant Specialties, COPS Grant Award Management.

Motion to approve. This motion, made by Ricky Austin and seconded by Delanie Berry, Carried.

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

12. Discussion and possible action to approve the service contract with Tolson Educational Consulting.

13. Discussion and possible action to approve the 2026-2027 School Year Calendar.

Motion to approve. 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

The board members agreed with B calendar for 2026-27 SY.

14. 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 Brock Perryman and seconded by Diane Carroll, Carried.

Ricky Austin: Yea

Delanie Berry: Yea

Diane Carroll: Yea

Brock Perryman: Yea

Russell Thompson: Yea

14.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).

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

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

16. Discussion and possible action regarding the hiring of the individual(s) listed in Exhibit A. Para Pro 2 — Makayla Horn.

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

Ricky Austin: Yea

Delanie Berry: Yea

Diane Carroll: Yea

Brock Perryman: Yea

Russell Thompson: Yea

17. Discussion and possible action regarding the employment contract of Regina Jones, Superintendent of Schools.
moved to rewrite the contract.

18. New Business

19. Adjournment

Motion to adjourn at. This motion, made by Diane Carroll and seconded by Ricky Austin, Carried.

Ricky Austin: Yea

Delanie Berry: Yea

Diane Carroll: Yea

Brock Perryman: Yea

Russell Thompson: Yea

Ninnekah Public Schools

Payment Register

Options: Year: 2025-2026, Fund Account: BOND FUND-2013 BUILDING, Date Range: 12/8/2025 - 1/12/2026, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
13	12/15/2025	50742	DRENNAN HEAT & AIR				\$400.00
14	12/19/2025	50527	TREATS				\$850.11
15	01/12/2026	199	CHICKASHA INDUSTRIAL & WELD				\$110.00
Non-Payroll Total:							\$1,360.11
Payroll Total:							\$0.00
Balance Forward:							\$18,450.52
Total:							\$19,810.63

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

Ninnekah Public Schools

Encumbrance Register

Options: Year: 2025-2026, Date Range: 12/8/2025 - 1/12/2026, Fund(s): BOND FUND-2013 BUILDING

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
Non-Payroll Total:						\$0.00
Payroll Total:						\$0.00
Balance Forward:						\$26,478.00
Report Total:						

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President

Clerk

Ninnekah Public Schools

Payment Register

Options: Year: 2025-2026, Fund Account: BOND FUND-2023 BUILDING BOND, Date Range: 12/8/2025 - 1/12/2026, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
47	12/08/2025	43	PSO/AEP				\$6,057.75
48	12/08/2025	48	RWD #7				\$577.45
49	12/08/2025	20599	NINNEKAH, TOWN OF - NINNEK				\$500.00
50	12/15/2025	30	BRANDT'S ACE HARWARE				\$21.37
51	12/15/2025	50137	LOCKE SUPPLY				\$2.30
52	12/15/2025	42	OKLAHOMA NATURAL GAS				\$2,701.41
53	12/15/2025	50976	ABSOLUTE PLUMB				\$224.00
54	12/19/2025	30	BRANDT'S ACE HARWARE				\$51.04
55	12/19/2025	42	OKLAHOMA NATURAL GAS				\$861.27
56	01/06/2026	30	BRANDT'S ACE HARWARE				\$91.93
57	01/06/2026	43	PSO/AEP				\$6,289.89
58	01/06/2026	48	RWD #7				\$549.73
59	01/06/2026	52107	XBLUE NETWORKS, LLC				\$994.20
60	01/12/2026	20599	NINNEKAH, TOWN OF - NINNEK				\$500.00
61	01/12/2026	50307	JOHN HOLT AUTO GROUP				\$130.00
Non-Payroll Total:							\$19,552.34
Payroll Total:							\$0.00
Balance Forward:							\$87,150.32
Total:							\$106,702.66

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President

Clerk

Ninnekah Public Schools

Encumbrance Register

Options: Year: 2025-2026, Date Range: 12/8/2025 - 1/12/2026, Fund(s): BOND FUND-2023 BUILDING BOND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
Non-Payroll Total:						\$0.00
Payroll Total:						\$0.00
Balance Forward:						\$145,035.78
Report Total:						

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President

Clerk

Ninnekah Public Schools

Payment Register

Options: Year: 2025-2026, Fund Account: CHILD NUTRITION, Date Range: 12/8/2025 - 1/12/2026, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
135	12/15/2025	51812	VETRANS WASTE SOLUTIONS				\$1,318.35
136	12/15/2025	74	BEN E. KEITH				\$8,242.65
137	12/15/2025	84	CABLE MEAT CENTER				\$489.09
138	12/15/2025	115	HILAND/GILT EDGE				\$2,899.95
139	12/15/2025	24	ALLEN PEST CONTROL				\$85.00
140	12/15/2025	42	OKLAHOMA NATURAL GAS				\$404.72
141	12/19/2025	20415	HAGAR RESTAURANT SERVICE, I				\$129.00
142	12/19/2025	74	BEN E. KEITH				\$3,598.03
143	12/19/2025	84	CABLE MEAT CENTER				\$506.97
144	12/19/2025	115	HILAND/GILT EDGE				\$955.56
145	01/06/2026	52363	KTC DISTRIBUTION				\$7,401.38
146	01/06/2026	43	PSO/AEP				\$303.36
147	01/12/2026	51812	VETRANS WASTE SOLUTIONS				\$1,853.15
148	01/12/2026	50633	THE BEST				\$420.00
149	01/12/2026	74	BEN E. KEITH				\$4,057.01
150	01/12/2026	84	CABLE MEAT CENTER				\$156.07
151	01/12/2026	115	HILAND/GILT EDGE				\$1,124.44
Non-Payroll Total:							\$33,944.73
Payroll Total:							\$8,166.57
Balance Forward:							\$194,621.04
Total:							\$236,732.34

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President

Clerk

Ninnekah Public Schools

Encumbrance Register

Options: Year: 2025-2026, Date Range: 12/8/2025 - 1/12/2026, Fund(s): CHILD NUTRITION

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
Non-Payroll Total:						\$0.00
Payroll Total:						\$565.16
Balance Forward:						\$414,694.23
Report Total:						

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President

Clerk

Ninnekah Public Schools

Payment Register

Options: Year: 2025-2026, Fund Account: Building, Date Range: 12/8/2025 - 1/12/2026, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
118	12/08/2025	20804	JOE'S MAYTAG				\$15.99
119	12/15/2025	35	MARSHALL AUTO PARTS				\$112.17
Non-Payroll Total:							\$128.16
Payroll Total:							\$19,246.35
Balance Forward:							\$116,538.10
Total:							\$135,912.61

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President

Clerk

Ninnekah Public Schools

Encumbrance Register

Options: Year: 2025-2026, Date Range: 12/8/2025 - 1/12/2026, Fund(s): Building

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
Non-Payroll Total:						\$0.00
Payroll Total:						\$98.55
Balance Forward:						\$287,649.60
Report Total:						

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President

Clerk

Ninnekah Public Schools

Payment Register

Options: Year: 2025-2026, Fund Account: CO-OP FUND-FOR CO-OP, Date Range: 12/8/2025 - 1/12/2026, Print Payroll
Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
43	12/15/2025	21057	K-LOG SCHOOL DIVISION				\$2,257.98
Non-Payroll Total:							\$2,257.98
Payroll Total:							\$3,985.52
Balance Forward:							\$18,574.91
Total:							<u>\$24,818.41</u>

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President

Clerk

Ninnekah Public Schools

Encumbrance Register

Options: Year: 2025-2026, Date Range: 12/8/2025 - 1/12/2026, Fund(s): CO-OP FUND-FOR CO-OP

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
Non-Payroll Total:						\$0.00
Payroll Total:						\$107.65
Balance Forward:						\$53,423.04
Report Total:						

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President

Clerk

Ninnekah Public Schools

Payment Register

Options: Year: 2025-2026, Fund Account: GEN FUND-FOR OP, Date Range: 12/8/2025 - 1/12/2026, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
664	12/08/2025	52246	T-MOBILE USA, INC				\$727.60
665	12/08/2025	144	OTA PIKEPASS				\$98.87
666	12/08/2025	52025	THE CENTER FOR EDUCATION LA				\$932.00
667	12/08/2025	52406	ARVEST BANK OPERATIONS, INC.				\$156.00
668	12/08/2025	52134	OSBI				\$135.00
669	12/08/2025	52406	ARVEST BANK OPERATIONS, INC.				\$390.00
670	12/08/2025	106	GRADY CO TREASURER				\$14,462.34
671	12/15/2025	50193	AT&T (DSL)				\$67.89
672	12/15/2025	144	OTA PIKEPASS				\$6.86
673	12/15/2025	63	ANGEL & JOHNSTON, CPA'S				\$775.00
674	12/15/2025	52406	ARVEST BANK OPERATIONS, INC.				\$10.45
675	12/15/2025	51809	PARGALI, SORAIA				\$1,200.00
676	12/15/2025	296	ZEECRAFT TECH		12/16/2025	\$1,519.85	\$0.00
677	12/15/2025	52384	NEWCASTLE PUBLIC SCHOOL				\$7,495.33
678	12/19/2025	50193	AT&T (DSL)				\$15.72
679	12/19/2025	52134	OSBI				\$225.00
680	12/19/2025	296	ZEECRAFT TECH				\$1,465.00
681	12/19/2025	50334	UMB BANK N.A.				\$500.00
682	01/06/2026	50193	AT&T (DSL)				\$68.46
683	01/06/2026	52246	T-MOBILE USA, INC				\$342.38
684	01/06/2026	61	CRAIG PC'S				\$2,000.00
685	01/06/2026	20778	GRADY CO SHERIFF				\$5,924.06
686	01/06/2026	144	OTA PIKEPASS				\$8.95
687	01/06/2026	63	ANGEL & JOHNSTON, CPA'S				\$775.00
688	01/06/2026	51942	ALL COPY PRODUCTS, INC				\$664.13
689	01/06/2026	51197	LIBERTY NATIONAL BANK				\$1,650.00
690	01/06/2026	20986	AMAZON CAPITAL SERVICES				\$32.82
691	01/12/2026	50085	NINNEKAH TRUCK STOP				\$3,262.03
692	01/12/2026	61	CRAIG PC'S				\$4,663.00
693	01/12/2026	52406	ARVEST BANK OPERATIONS, INC.				\$47.80
694	01/12/2026	20986	AMAZON CAPITAL SERVICES				\$162.78
695	01/12/2026	52390	DANIELLE TORRES				\$4,825.00
696	01/12/2026	52412	ROWAN & ROBERTSON PEDIATRI				\$3,404.58
697	01/12/2026	51809	PARGALI, SORAIA				\$1,950.00
698	01/12/2026	50295	CARLA D. GARLING				\$608.75
699	01/12/2026	52406	ARVEST BANK OPERATIONS, INC.				\$94.05

Non-Payroll Total:	\$59,146.85
Payroll Total:	\$327,937.82
Balance Forward:	\$2,021,667.09
Total:	\$2,408,751.76

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President

Clerk

Ninnekah Public Schools

Encumbrance Register

Options: Year: 2025-2026, Date Range: 12/8/2025 - 1/12/2026, Fund(s): GEN FUND-FOR OP

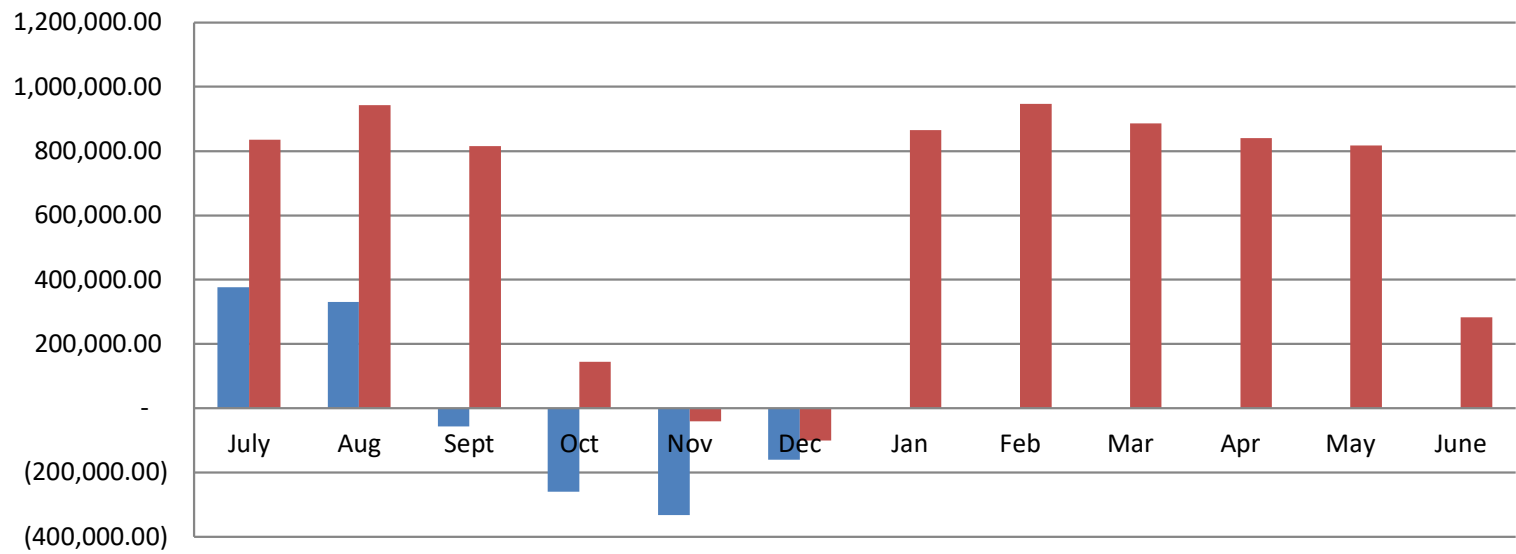
Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	122	11/13/2025	296	ZEECRAFT TECH	GT/TECHNOLOGY	-54.85
Non-Payroll Total:						(\$54.85)
Payroll Total:						\$17,328.56
Balance Forward:						\$4,763,453.23
Report Total:						\$4,780,726.94

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

Ninnekah School - General Fund Cash Position By Month



Financial Statements

NINNEKAH PUBLIC SCHOOLS

For Month Ending December 31, 2025

CERTIFIED PUBLIC ACCOUNTANTS

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

The accompanying financial statements of Ninnekah Public Schools District (a public school district) as of December 31, 2025 and for the year ended June 30, 2026, 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.

Angel, Johnston & Blasingame, P.C.

Angel, Johnston, & Blasingame P.C.
Chickasha, Oklahoma
January 3, 2026

Ninnekah Public Schools
Treasurer's Statement of Cash Position - Modified Cash Basis
Substantially All Disclosures Omitted
As Of December 31, 2025

	<u>Fund 11</u>	<u>Fund 12</u>	<u>Fund 21</u>	<u>Fund 22</u>	<u>Fund 31</u>	<u>Fund 34</u>	<u>Fund 38</u>	<u>Fund 39</u>	<u>Fund 41</u>
	General Fund	Cooperative Fund	Building Fund	Child Nutrition Fund	2023 GOCP Bond Fund	2023 Building Bond Fund	2013 Building Bond Fund	2023 Transportation Bond Fund	Sinking Fund
Cash In Bank	\$ (139,225.75)	\$ (4,098.80)	\$ (1,253.63)	\$ (8,102.15)	\$ 363,160.64	\$ 80,059.96	\$ 12,954.40	\$ 272,247.00	\$ 53,182.92
Investments	103.40	-	-	-	-	-	-	-	-
Reconciling Item:	-	-	-	-	-	-	-	-	-
Less: Warrants Outstanding 2024-25	(3,554.94)	-	(282.72)	-	-	-	-	-	-
Warrants Outstanding 2025-26	(8,169.07)	-	-	-	-	-	-	-	-
Reserves for Encum. 2024-25	(9,048.00)	-	-	-	-	(4,643.20)	-	-	-
Ending Cash Balance	\$ (159,894.36)	\$ (4,098.80)	\$ (1,536.35)	\$ (8,102.15)	\$ 363,160.64	\$ 75,416.76	\$ 12,954.40	\$ 272,247.00	\$ 53,182.92

Cash Fund Balance 7/01/25	\$ 282,657.45	\$ 20,719.61	\$ 102,306.80	\$ 86,618.66	\$ 363,160.64	\$ 173,563.67	\$ 32,655.03	\$ 272,247.00	\$ 206,262.07
Y-T-D Receipts	1,937,043.71	-	32,069.46	126,696.12	-	-	-	-	275,720.85
Estopped Warrants	-	-	-	-	-	-	-	-	-
Lapsed Reserves	-	-	-	-	-	-	-	-	-
Total Revenue	2,219,701.16	20,719.61	134,376.26	213,314.78	363,160.64	173,563.67	32,655.03	272,247.00	481,982.92
Reserves for Encum. 2024-25	-	-	-	-	-	-	-	-	-
Y-T-D Warrants Issued	(2,378,267.97)	(24,818.41)	(135,912.61)	(221,416.93)	-	(98,146.91)	(19,700.63)	-	(428,800.00)
Sweep Fee & Paragon CC Fees	(1,327.55)	-	-	-	-	-	-	-	-
Ending Cash Fund Balance	\$ (159,894.36)	\$ (4,098.80)	\$ (1,536.35)	\$ (8,102.15)	\$ 363,160.64	\$ 75,416.76	\$ 12,954.40	\$ 272,247.00	\$ 53,182.92

Total Amount Appropriated	4,997,823.95	80,719.61	335,883.62	527,436.24	363,160.64	173,563.37	32,655.03	272,247.00	4,350,536.99
Less: Y-T-D Warrants Issued	(2,378,267.97)	(24,818.41)	(135,912.61)	(221,416.93)	-	(98,146.91)	(19,700.63)	-	(428,800.00)
Remaining Appropriated Amount	2,619,555.98	55,901.20	199,971.01	306,019.31	363,160.64	75,416.46	12,954.40	272,247.00	3,921,736.99

No assurance is provided

Ninnekah Public Schools

Revenue Analysis - Modified Cash Basis

Options: Type of Revenue: Estimated, As Of Date: 12/31/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 11 GEN FUND-FOR OP						
Series - 1000						
Source - 1110 AD Valorem-Current	\$1,370,536.46	\$84,091.56	\$1,286,444.90	\$0.00	6.14%	\$81,505.18
Source - 1120 AD Valorem-Prior	\$0.00	\$37,473.29	\$0.00	\$37,473.29	N/A	\$478.75
Source - 1311 INTEREST EARNINGS	\$50,000.00	\$24,568.04	\$25,431.96	\$0.00	49.14%	\$1,884.70
Source - 1350 INTEREST ON TAXES	\$0.00	\$166.94	\$0.00	\$166.94	N/A	\$8.47
Source - 1410 RENTAL OF SCHOOL FACI	\$0.00	\$1,500.00	\$0.00	\$1,500.00	N/A	\$250.00
Source - 1420 RENTAL NOT SCHOOL FA	\$0.00	\$4,800.00	\$0.00	\$4,800.00	N/A	\$800.00
Source - 1430 SALES OF BUILD/REAL ES	\$0.00	\$64,595.00	\$0.00	\$64,595.00	N/A	\$64,595.00
Source - 1610 CONTRIBUTIONS/DONAT	\$0.00	\$3,500.00	\$0.00	\$3,500.00	N/A	\$0.00
Source - 1660 MINERAL ROYALTIES/LE	\$0.00	\$448.61	\$0.00	\$448.61	N/A	\$63.77
Source - 1680 REFUND PRIOR YR EXPE	\$0.00	\$1,437.66	\$0.00	\$1,437.66	N/A	\$0.00
Source - 1691 Flex Refund	\$0.00	\$38.35	\$0.00	\$38.35	N/A	\$0.00
Series - 1000 Total	\$1,420,536.46	\$222,619.45	\$1,311,876.86	\$113,959.85	15.67%	\$149,585.87
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VAL	\$134,000.00	\$14,210.71	\$119,789.29	\$0.00	10.61%	\$9,795.97
Source - 2200 COUNTY APPORT.(MORT	\$26,000.00	\$15,568.07	\$10,431.93	\$0.00	59.88%	\$2,594.17
Series - 2000 Total	\$160,000.00	\$29,778.78	\$130,221.22	\$0.00	18.61%	\$12,390.14
Series - 3000						
Source - 3110 GROSS PRODUCTION TA	\$500,000.00	\$273,869.02	\$226,130.98	\$0.00	54.77%	\$22,409.68
Source - 3120 MOTOR VEHICLE COLLEC	\$155,000.00	\$83,452.09	\$71,547.91	\$0.00	53.84%	\$13,625.87
Source - 3130 RURAL ELECTRIC COOP.T	\$97,000.00	\$58,849.48	\$38,150.52	\$0.00	60.67%	\$9,316.51
Source - 3140 STATE SCHOOL LAND EA	\$67,000.00	\$34,394.76	\$32,605.24	\$0.00	51.34%	\$5,626.42
Source - 3150 VEHICLE TAX STAMPS	\$0.00	\$266.90	\$0.00	\$266.90	N/A	\$47.57
Source - 3160 FARM IMPLEMENT TAX S	\$0.00	\$2,653.24	\$0.00	\$2,653.24	N/A	\$77.43
Source - 3210 FOUNDATION AND SALA	\$927,765.44	\$417,691.14	\$510,074.30	\$0.00	45.02%	\$83,538.23
Source - 3250 EDUCATION FLEX.BENEFI	\$392,349.60	\$186,820.37	\$205,529.23	\$0.00	47.62%	\$34,658.42
Source - 3415 READING SUFFICIENCE A	\$0.00	\$5,986.75	\$0.00	\$5,986.75	N/A	\$0.00
Source - 3420 STATE TEXTBOOK	\$27,000.00	\$12,353.96	\$14,646.04	\$0.00	45.76%	\$2,470.79
Source - 3436 SCHOOL RESOURCE OFFI	\$90,000.00	\$93,041.47	\$0.00	\$3,041.47	103.38%	\$0.00
Source - 3610 ADDITIONAL HOMESTEAD	\$0.00	\$2,390.64	\$0.00	\$2,390.64	N/A	\$0.00
Source - 3811 COMP. HS VOC. SALARY	\$9,970.00	\$5,260.00	\$4,710.00	\$0.00	52.76%	\$3,280.00
Source - 3812 VOC. PROG. INCENTIVE	\$13,000.00	\$6,500.00	\$6,500.00	\$0.00	50.00%	\$3,250.00
Series - 3000 Total	\$2,279,085.04	\$1,183,529.82	\$1,109,894.22	\$14,339.00	51.93%	\$178,300.92
Series - 4000						
Source - 4180 GAPS	\$0.00	\$24,826.75	\$0.00	\$24,826.75	N/A	\$0.00
Source - 4210 TITLE I-BASIC PROGRAM	\$150,000.00	\$149,704.66	\$295.34	\$0.00	99.80%	\$0.00
Source - 4271 TEACHER & PRIN TRAIN	\$24,000.00	\$17,853.48	\$6,146.52	\$0.00	74.39%	\$0.00
Source - 4310 INDIV.WITH DISABIL.IDE	\$105,000.00	\$71,898.30	\$33,101.70	\$0.00	68.47%	\$15,371.87
Source - 4340 PRESCHOOL AGES 3-5 ID	\$0.00	\$1,824.16	\$0.00	\$1,824.16	N/A	\$0.00
Source - 4442 STUDENT SUPPORT ACA	\$0.00	\$11,561.79	\$0.00	\$11,561.79	N/A	\$0.00
Source - 4445 TITLE IV, PART A, STRON	\$106,362.00	\$12,382.74	\$93,979.26	\$0.00	11.64%	\$0.00
Source - 4550 JOHNSON-O'MALLEY PR	\$0.00	\$1,759.28	\$0.00	\$1,759.28	N/A	\$0.00
Source - 4689 OTHER MISC. SOURCES	\$470,183.00	\$207,021.61	\$263,161.39	\$0.00	44.03%	\$207,021.61
Series - 4000 Total	\$855,545.00	\$498,832.77	\$396,684.21	\$39,971.98	58.31%	\$222,393.48
Series - 5000						
Source - 5160 ACTIVITY FUND REIMBU	\$0.00	\$530.00	\$0.00	\$530.00	N/A	\$530.00
Source - 5600 CORRECTING ENTRY	\$0.00	\$1,752.89	\$0.00	\$1,752.89	N/A	\$0.00
Series - 5000 Total	\$0.00	\$2,282.89	\$0.00	\$2,282.89	N/A	\$530.00
Series - 6000						
Source - 6110 CASH FORWARD-SURPL	\$282,657.45	\$282,657.45	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$282,657.45	\$282,657.45	\$0.00	\$0.00	100.00%	\$0.00
Fund - 11 GEN FUND-FOR OP Total	\$4,997,823.95	\$2,219,701.16	\$2,948,676.51	\$170,553.72	44.41%	\$563,200.41
Fund - 12 CO-OP FUND-FOR CO-OP						
Series - 3000						
Source - 3310 ALTERNATIVE AND HIGH	\$60,000.00	\$0.00	\$60,000.00	\$0.00	0.00%	\$0.00
Series - 3000 Total	\$60,000.00	\$0.00	\$60,000.00	\$0.00	0.00%	\$0.00

Ninnekah Public Schools

Revenue Analysis - Modified Cash Basis

Options: Type of Revenue: Estimated, As Of Date: 12/31/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Series - 6000						
Source - 6110 CASH FORWARD-SURPL	\$20,719.61	\$20,719.61	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$20,719.61	\$20,719.61	\$0.00	\$0.00	100.00%	\$0.00
Fund - 12 CO-OP FUND-FOR CO-OP Total	\$80,719.61	\$20,719.61	\$60,000.00	\$0.00	25.67%	\$0.00
Fund - 21 Building						
Series - 1000						
Source - 1110 AD Valorem-Current	\$195,952.42	\$12,022.99	\$183,929.43	\$0.00	6.14%	\$11,653.20
Source - 1120 AD Valorem-Prior	\$0.00	\$5,357.74	\$0.00	\$5,357.74	N/A	\$68.45
Series - 1000 Total	\$195,952.42	\$17,380.73	\$183,929.43	\$5,357.74	8.87%	\$11,721.65
Series - 3000						
Source - 3160 FARM IMPLEMENT TAX S	\$0.00	\$379.35	\$0.00	\$379.35	N/A	\$11.07
Source - 3250 EDUCATION FLEX.BENEFIT	\$37,624.40	\$13,967.58	\$23,656.82	\$0.00	37.12%	\$4,655.86
Source - 3610 ADDITIONAL HOMESTEAD	\$0.00	\$341.80	\$0.00	\$341.80	N/A	\$0.00
Series - 3000 Total	\$37,624.40	\$14,688.73	\$23,656.82	\$721.15	39.04%	\$4,666.93
Series - 6000						
Source - 6110 CASH FORWARD-SURPL	\$102,306.80	\$102,306.80	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$102,306.80	\$102,306.80	\$0.00	\$0.00	100.00%	\$0.00
Fund - 21 Building Total	\$335,883.62	\$134,376.26	\$207,586.25	\$6,078.89	40.01%	\$16,388.58
Fund - 22 CHILD NUTRITION						
Series - 1000						
Source - 1710 STUDENTS' LUNCHES,BK	\$8,500.00	\$6,754.57	\$1,745.43	\$0.00	79.47%	\$772.20
Source - 1760 CONTRACT LUNCHES, BR	\$0.00	\$4,001.24	\$0.00	\$4,001.24	N/A	\$1,480.66
Series - 1000 Total	\$8,500.00	\$10,755.81	\$1,745.43	\$4,001.24	126.54%	\$2,252.86
Series - 3000						
Source - 3250 EDUCATION FLEX.BENEFIT	\$27,317.58	\$6,324.78	\$20,992.80	\$0.00	23.15%	\$2,108.26
Source - 3720 STATE MATCHING	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0.00%	\$0.00
Series - 3000 Total	\$29,317.58	\$6,324.78	\$22,992.80	\$0.00	21.57%	\$2,108.26
Series - 4000						
Source - 4707 Dept. of Ag. Food & Fore	\$9,000.00	\$0.00	\$9,000.00	\$0.00	0.00%	\$0.00
Source - 4710 LUNCHES	\$155,000.00	\$61,039.71	\$93,960.29	\$0.00	39.38%	\$0.00
Source - 4720 BREAKFASTS	\$50,000.00	\$18,712.56	\$31,287.44	\$0.00	37.43%	\$0.00
Source - 4750 CHILD & ADULT CARE FO	\$175,000.00	\$29,863.26	\$145,136.74	\$0.00	17.06%	\$0.00
Series - 4000 Total	\$389,000.00	\$109,615.53	\$279,384.47	\$0.00	28.18%	\$0.00
Series - 5000						
Source - 5160 ACTIVITY FUND REIMBU	\$14,000.00	\$0.00	\$14,000.00	\$0.00	0.00%	\$0.00
Series - 5000 Total	\$14,000.00	\$0.00	\$14,000.00	\$0.00	0.00%	\$0.00
Series - 6000						
Source - 6110 CASH FORWARD-SURPL	\$86,618.66	\$86,618.66	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$86,618.66	\$86,618.66	\$0.00	\$0.00	100.00%	\$0.00
Fund - 22 CHILD NUTRITION Total	\$527,436.24	\$213,314.78	\$318,122.70	\$4,001.24	40.44%	\$4,361.12
Fund - 31 2023 GOCP BOND						
Series - 6000						
Source - 6110 CASH FORWARD-SURPL	\$363,160.64	\$363,160.64	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$363,160.64	\$363,160.64	\$0.00	\$0.00	100.00%	\$0.00
Fund - 31 2023 GOCP BOND Total	\$363,160.64	\$363,160.64	\$0.00	\$0.00	100.00%	\$0.00
Fund - 34 BOND FUND-2023 BUILDING BOND						
Series - 6000						
Source - 6110 CASH FORWARD-SURPL	\$173,563.67	\$173,563.67	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$173,563.67	\$173,563.67	\$0.00	\$0.00	100.00%	\$0.00
Fund - 34 BOND FUND-2023 BUILDING BOND Total	\$173,563.67	\$173,563.67	\$0.00	\$0.00	100.00%	\$0.00
Fund - 38 BOND FUND-2013 BUILDING						
Series - 6000						
Source - 6110 CASH FORWARD-SURPL	\$32,655.03	\$32,655.03	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$32,655.03	\$32,655.03	\$0.00	\$0.00	100.00%	\$0.00
Fund - 38 BOND FUND-2013 BUILDING Total	\$32,655.03	\$32,655.03	\$0.00	\$0.00	100.00%	\$0.00

Ninnekah Public Schools

Revenue Analysis - Modified Cash Basis

Options: Type of Revenue: Estimated, As Of Date: 12/31/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 39 2023 TRANSPORTATION BOND						
Series - 6000						
Source - 6110 CASH FORWARD-SURPL	\$272,247.00	\$272,247.00	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$272,247.00	\$272,247.00	\$0.00	\$0.00	100.00%	\$0.00
Fund - 39 2023 TRANSPORTATION BOND Total	\$272,247.00	\$272,247.00	\$0.00	\$0.00	100.00%	\$0.00
Fund - 41 Sinking						
Series - 1000						
Source - 1110 AD Valorem-Current	\$4,144,274.92	\$242,725.67	\$3,901,549.25	\$0.00	5.86%	\$235,260.22
Source - 1120 AD Valorem-Prior	\$0.00	\$28,867.99	\$0.00	\$28,867.99	N/A	\$391.74
Series - 1000 Total	\$4,144,274.92	\$271,593.66	\$3,901,549.25	\$28,867.99	6.55%	\$235,651.96
Series - 3000						
Source - 3160 FARM IMPLEMENT TAX S	\$0.00	\$2,171.03	\$0.00	\$2,171.03	N/A	\$63.35
Source - 3610 ADDITIONAL HOMESTEAD	\$0.00	\$1,956.16	\$0.00	\$1,956.16	N/A	\$0.00
Series - 3000 Total	\$0.00	\$4,127.19	\$0.00	\$4,127.19	N/A	\$63.35
Series - 6000						
Source - 6110 CASH FORWARD-SURPL	\$206,262.07	\$206,262.07	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$206,262.07	\$206,262.07	\$0.00	\$0.00	100.00%	\$0.00
Fund - 41 Sinking Total	\$4,350,536.99	\$481,982.92	\$3,901,549.25	\$32,995.18	11.08%	\$235,715.31
Report Total	\$11,134,026.75	\$3,911,721.07	\$7,435,934.71	\$213,629.03	35.13%	\$819,665.42

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: 12/1/2025 - 12/31/2025, Account: All, Status: All

Receipt No	Date	Received From	Amount	Status
87	12/2/2025	Grady County Clerk	\$341,955.57	Posted
88	12/3/2025	Activity Fund Transfer to GF	\$530.00	Posted
89	12/4/2025	OK State Dept. of Ed.	\$7,121.39	Posted
90	12/5/2025	Renessa Cramer	\$800.00	Posted
91	12/9/2025	Washita Valley	\$1,480.66	Posted
92	12/9/2025	Oklahoma Tax Commission	\$45,352.06	Posted
93	12/11/2025	COPS Grant	\$23,001.00	Posted
94	12/11/2025	ASAP Grant	\$154,204.00	Posted
95	12/11/2025	ASAP Grant	\$29,816.61	Posted
96	12/11/2025	OK State Dept. of Ed.	\$127,431.56	Posted
97	12/15/2025	Washita Valley	\$250.00	Posted
98	12/18/2025	The Oklahoma City Abstract & Title Co.	\$64,595.00	Posted
99	12/19/2025	OK Dept. of Career & Tech. Ed.	\$6,530.00	Posted
100	12/19/2025	State School Land Earnings	\$5,626.42	Posted
101	12/22/2025	OK State Dept. of Ed.	\$8,250.48	Posted
102	12/24/2025	Kaiser Francis	\$63.77	Posted
103	12/31/2025	Paragon Solutions/CC Deposit	\$772.20	Posted
104	12/31/2025	Bank Interest	\$1,884.70	Posted

Year and Fund Totals:

2026	11	\$563,200.41
2026	21	\$16,388.58
2026	22	\$4,361.12
2026	41	\$235,715.31

Total Receipts Posted = \$819,665.42

Total Receipts Not Posted = \$0.00

Ninnekah Public Schools

Receipt Analysis - Modified Cash Basis

Options: Date Range: 12/1/2025 - 12/31/2025

Year	Receipt No	Date	Received From	Amount
Fund - 11 GEN FUND-FOR OP				
1110 AD Valorem-Current				
2026	87	12/2/2025	Grady County Clerk	\$81,505.18
1110 AD Valorem-Current Total				\$81,505.18
1120 AD Valorem-Prior				
2026	87	12/2/2025	Grady County Clerk	\$478.75
1120 AD Valorem-Prior Total				\$478.75
1311 INTEREST EARNINGS				
2026	104	12/31/2025	Bank Interest	\$1,884.70
1311 INTEREST EARNINGS Total				\$1,884.70
1350 INTEREST ON TAXES				
2026	87	12/2/2025	Grady County Clerk	\$8.47
1350 INTEREST ON TAXES Total				\$8.47
1410 RENTAL OF SCHOOL FACILITIES				
2026	97	12/15/2025	Washita Valley	\$250.00
1410 RENTAL OF SCHOOL FACILITIES Total				\$250.00
1420 RENTAL NOT SCHOOL FACILITIES				
2026	90	12/5/2025	Renessa Cramer	\$800.00
1420 RENTAL NOT SCHOOL FACILITIES Total				\$800.00
1430 SALES OF BUILD/REAL ESTATE				
2026	98	12/18/2025	The Oklahoma City Abstract & Title Co.	\$64,595.00
1430 SALES OF BUILD/REAL ESTATE Total				\$64,595.00
1660 MINERAL ROYALTIES/LEASE REV.				
2026	102	12/24/2025	Kaiser Francis	\$63.77
1660 MINERAL ROYALTIES/LEASE REV. Total				\$63.77
2100 COUNTY 4 MILL AD VALOREM TAX				
2026	87	12/2/2025	Grady County Clerk	\$9,795.97
2100 COUNTY 4 MILL AD VALOREM TAX Total				\$9,795.97
2200 COUNTY APPORT.(MORTGAGE TAX)				
2026	87	12/2/2025	Grady County Clerk	\$2,594.17
2200 COUNTY APPORT.(MORTGAGE TAX) Total				\$2,594.17
3110 GROSS PRODUCTION TAX				
2026	92	12/9/2025	Oklahoma Tax Commission	\$22,409.68
3110 GROSS PRODUCTION TAX Total				\$22,409.68
3120 MOTOR VEHICLE COLLECTIONS				
2026	92	12/9/2025	Oklahoma Tax Commission	\$13,625.87
3120 MOTOR VEHICLE COLLECTIONS Total				\$13,625.87
3130 RURAL ELECTRIC COOP.TAX				
2026	92	12/9/2025	Oklahoma Tax Commission	\$9,316.51
3130 RURAL ELECTRIC COOP.TAX Total				\$9,316.51
3140 STATE SCHOOL LAND EARNINGS				
2026	100	12/19/2025	State School Land Earnings	\$5,626.42
3140 STATE SCHOOL LAND EARNINGS Total				\$5,626.42
3150 VEHICLE TAX STAMPS				
2026	87	12/2/2025	Grady County Clerk	\$47.57
3150 VEHICLE TAX STAMPS Total				\$47.57
3160 FARM IMPLEMENT TAX STAMP				
2026	87	12/2/2025	Grady County Clerk	\$77.43
3160 FARM IMPLEMENT TAX STAMP Total				\$77.43
3210 FOUNDATION AND SALARY INCEN.				
2026	96	12/11/2025	OK State Dept. of Ed.	\$83,538.23
3210 FOUNDATION AND SALARY INCEN. Total				\$83,538.23
3250 EDUCATION FLEX.BENEFIT ALLOW.				
2026	96	12/11/2025	OK State Dept. of Ed.	\$2,615.19
2026	96	12/11/2025	OK State Dept. of Ed.	\$942.67
2026	96	12/11/2025	OK State Dept. of Ed.	\$3,999.53
2026	96	12/11/2025	OK State Dept. of Ed.	\$376.43
2026	96	12/11/2025	OK State Dept. of Ed.	\$26,724.60

Ninnekah Public Schools

Receipt Analysis - Modified Cash Basis

Options: Date Range: 12/1/2025 - 12/31/2025

Year	Receipt No	Date	Received From	Amount
			3250 EDUCATION FLEX.BENEFIT ALLOW. Total	\$34,658.42
3420	STATE TEXTBOOK			
2026		96 12/11/2025	OK State Dept. of Ed.	\$2,470.79
			3420 STATE TEXTBOOK Total	\$2,470.79
3811	COMP. HS VOC. SALARY REIM.			
2026		99 12/19/2025	OK Dept. of Career & Tech. Ed.	\$3,280.00
			3811 COMP. HS VOC. SALARY REIM. Total	\$3,280.00
3812	VOC. PROG. INCENTIVE ASSIST.			
2026		99 12/19/2025	OK Dept. of Career & Tech. Ed.	\$3,250.00
			3812 VOC. PROG. INCENTIVE ASSIST. Total	\$3,250.00
4310	INDIV.WITH DISABIL.IDEA--B			
2026		89 12/4/2025	OK State Dept. of Ed.	\$7,121.39
2026		101 12/22/2025	OK State Dept. of Ed.	\$8,250.48
			4310 INDIV.WITH DISABIL.IDEA--B Total	\$15,371.87
4689	OTHER MISC. SOURCES OF FED.REV			
2026		93 12/11/2025	COPS Grant	\$23,001.00
2026		94 12/11/2025	ASAP Grant	\$154,204.00
2026		95 12/11/2025	ASAP Grant	\$29,816.61
			4689 OTHER MISC. SOURCES OF FED.REV Total	\$207,021.61
5160	ACTIVITY FUND REIMBURSEMENT			
2026		88 12/3/2025	Activity Fund Transfer to GF	\$530.00
			5160 ACTIVITY FUND REIMBURSEMENT Total	\$530.00
			Fund - 11 GEN FUND-FOR OP Total	\$563,200.41
Fund - 21 Building				
1110	AD Valorem-Current			
2026		87 12/2/2025	Grady County Clerk	\$11,653.20
			1110 AD Valorem-Current Total	\$11,653.20
1120	AD Valorem-Prior			
2026		87 12/2/2025	Grady County Clerk	\$68.45
			1120 AD Valorem-Prior Total	\$68.45
3160	FARM IMPLEMENT TAX STAMP			
2026		87 12/2/2025	Grady County Clerk	\$11.07
			3160 FARM IMPLEMENT TAX STAMP Total	\$11.07
3250	EDUCATION FLEX.BENEFIT ALLOW.			
2026		96 12/11/2025	OK State Dept. of Ed.	\$4,655.86
			3250 EDUCATION FLEX.BENEFIT ALLOW. Total	\$4,655.86
			Fund - 21 Building Total	\$16,388.58
Fund - 22 CHILD NUTRITION				
1710	STUDENTS' LUNCHES,BKFST			
2026		103 12/31/2025	Paragon Solutions/CC Deposit	\$772.20
			1710 STUDENTS' LUNCHES,BKFST Total	\$772.20
1760	CONTRACT LUNCHES, BREAK., MILK			
2026		91 12/9/2025	Washita Valley	\$1,480.66
			1760 CONTRACT LUNCHES, BREAK., MILK Total	\$1,480.66
3250	EDUCATION FLEX.BENEFIT ALLOW.			
2026		96 12/11/2025	OK State Dept. of Ed.	\$252.92
2026		96 12/11/2025	OK State Dept. of Ed.	\$1,855.34
			3250 EDUCATION FLEX.BENEFIT ALLOW. Total	\$2,108.26
			Fund - 22 CHILD NUTRITION Total	\$4,361.12
Fund - 41 Sinking				
1110	AD Valorem-Current			
2026		87 12/2/2025	Grady County Clerk	\$235,260.22
			1110 AD Valorem-Current Total	\$235,260.22
1120	AD Valorem-Prior			
2026		87 12/2/2025	Grady County Clerk	\$391.74
			1120 AD Valorem-Prior Total	\$391.74
3160	FARM IMPLEMENT TAX STAMP			
2026		87 12/2/2025	Grady County Clerk	\$63.35

Ninnekah Public Schools

Receipt Analysis - Modified Cash Basis

Options: Date Range: 12/1/2025 - 12/31/2025

Year	Receipt No	Date	Received From	Amount
			3160 FARM IMPLEMENT TAX STAMP Total	\$63.35
			Fund - 41 Sinking Total	\$235,715.31
<hr/>				
			Receipts Total	\$819,665.42

January 06, 2026

Bank account:
* * 5445

Reconciliation date:
1/6/2026

Prepared by:
Williams, Jessica

For applied period:
December, 2026

General ledger account balance	\$157,160.04	Balance per bank statement as of reconciliation date	\$158,480.35
Add debits	\$35,703.63	Add receipts in transit	\$0.00
Less credits	\$38,218.15	Less outstanding checks	\$3,875.45
Add adjustments	(\$40.62)	Interest not yet posted	\$0.00
		Charges not yet posted	\$0.00
		Investments	\$0.00
Bank Balance Per General Ledger (Activity Fund)	\$154,604.90	Bank Balance Per Statement Reconciliation	\$154,604.90

Variance: \$0.00 ***

January 06, 2026

Outstanding Receipts

No Transactions

Outstanding Checks

<u>Number</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>
00000147	210.00	00000167	210.00	00000419	350.00
00000579	100.00	00001640	50.00	00001678	1951.34
00001717	330.00	00001724	392.11	00001743	200.00
00001747	82.00				

Total Outstanding Checks: \$3,875.45 **Items: 10**

Receipts Cleared This Month

<u>Number</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>
26000273	350.00	26000274	80.00	26000275	75.00
26000276	198.00	26000277	150.00	26000278	34.00
26000279	270.00	26000280	100.00	26000281	276.00
26000282	74.00	26000283	453.00	26000284	40.00
26000285	149.00	26000286	421.00	26000287	442.00
26000288	120.00	26000289	132.75	26000290	12.00
26000291	872.80	26000292	596.00	26000293	60.00
26000294	90.00	26000295	1731.78	26000296	200.00
26000297	260.00	26000298	2200.95	26000299	600.00
26000300	167.00	26000301	7000.00	26000302	1878.35
26000303	200.00	26000304	52.00	26000305	1728.00
26000306	2375.00	26000307	120.00	26000308	65.00
26000309	55.00	26000310	20.00	26000311	200.00
26000312	120.00	26000313	1005.50	26000314	589.00
26000315	25.00	26000316	1120.00	26000317	72.00
26000318	523.50	26000319	30.00	26000320	1000.00
26000321	2605.00	26000322	117.00	26000323	262.50
26000324	903.00	26000325	1616.50	26000326	1040.00
26000327	210.00	26000328	616.00		

Total Receipts Cleared: \$35,703.63 **Items: 56**

Checks Cleared This Month

<u>Number</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>
00001665	514.62	00001673	114.62	00001679	105.08
00001680	186.56	00001681	127.32	00001684	200.00
00001686	43.67	00001687	505.84	00001688	1224.00
00001689	1560.00	00001690	1539.00	00001691	479.54
00001692	121.77	00001693	50.00	00001694	50.00

January 06, 2026

00001695	74.20	00001696	280.76	00001697	298.00
00001698	1376.00	00001699	198.00	00001700	84.00
00001701	530.00	00001702	60.00	00001703	200.00
00001704	200.00	00001705	633.58	00001706	7000.00
00001707	600.00	00001708	1008.08	00001709	91.99
00001710	2584.58	00001711	1602.79	00001712	1505.00
00001713	428.85	00001714	59.99	00001715	767.00
00001716	101.50	00001718	820.46	00001719	624.00
00001720	590.73	00001721	130.12	00001722	391.25
00001723	574.00	00001725	86.43	00001726	484.47
00001727	123.58	00001728	122.00	00001729	375.46
00001730	269.55	00001731	545.00	00001732	115.00
00001733	37.98	00001734	397.92	00001735	1390.50
00001736	148.70	00001737	552.00	00001738	1188.00
00001739	300.00	00001740	150.00	00001741	150.00
00001742	150.00	00001744	117.63	00001745	363.72
00001746	250.00	00001748	527.40	00001749	270.00
00001750	60.00	00001751	100.00	00001752	100.00
00001753	150.00	00001754	150.00	00001755	150.00

Total Cleared Checks:

\$38,462.24

Items:

72

Adjustments This Month

<u>Number</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>
00004106	-100.00	00004107	12.00	00004109	14.61
00004110	56.77				

Total Adjustments:

(\$40.62)

Items:

4

Receipts Voided This Month

No Transactions

Checks Voided This Month

No Transactions

Legacy Checks Outstanding

No Transactions

Legacy Receipts Outstanding

No Transactions

NINNEKAH PUBLIC SCHOOLS

810 EAST DELL STREET

NINNEKAH, OK 73067

Reconciliation

January 06, 2026

Legacy Checks Cleared

No Transactions

Legacy Receipts Cleared

No Transactions

NINNEKAH PUBLIC SCHOOLS

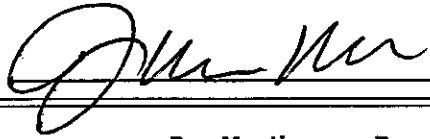
810 EAST DELL STREET
NINNEKAH, OK 73067

December, FY2026
MTD Summary

Summary Of Accounts

January 06, 2026

For Bank Account: **This Report Is True And Correct**
 ** 5445 **To The Best Of My Knowledge.**

Date: 1, 06, 25 

Beginning: **157,160.04**
Receipts: **35,703.63**
Checks: **(38,218.15)**
Adjustments: **(40.62)**
Ending: **\$154,604.90**

Acct. Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0801 HIGH SCHOOL	3091.38	670.25	1146.19	0.00	2615.44
001 HIGH SCHOOL	3091.38	670.25	1146.19	0.00	2615.44
0802 ATHLETICS	41183.49	10133.15	14455.21	0.00	36861.43
800 ATH PROG-COMPETITIVE	7122.91	8168.15	3854.46	0.00	11436.60
802 Boys Basketball	10283.57	0.00	4514.32	0.00	5769.25
803 Girls Basketball	8770.37	1120.00	5143.46	0.00	4746.91
805 Boys Baseball	3973.35	845.00	904.99	0.00	3913.36
806 Girls Softball	5123.45	0.00	37.98	0.00	5085.47
808 Powerlifting	28.50	0.00	0.00	0.00	28.50
811 Elementary Sports	2297.67	0.00	0.00	0.00	2297.67
812 Track	3583.67	0.00	0.00	0.00	3583.67
813 Golf	0.00	0.00	0.00	0.00	0.00
0805 PTO	4828.60	0.00	121.77	0.00	4706.83
001 PTO	4828.60	0.00	121.77	0.00	4706.83
0806 FFA	8602.04	918.00	3047.62	0.00	6472.42
001 FFA	8602.04	918.00	3047.62	0.00	6472.42
0807 STUDENT COUNCIL	913.23	0.00	0.00	0.00	913.23
001 STUDENT COUNCIL	913.23	0.00	0.00	0.00	913.23
0808 YEARBOOK	3161.24	0.00	0.00	0.00	3161.24
001 YEARBOOK	3161.24	0.00	0.00	0.00	3161.24
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	2363.59	0.00	0.00	0.00	2363.59
001 BASKETBALL BOOSTER	2363.59	0.00	0.00	0.00	2363.59
0811 ELEMENTARY	20003.10	903.00	280.76	0.00	20625.34
001 ELEMENTARY	20003.10	903.00	280.76	0.00	20625.34
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

NINNEKAH PUBLIC SCHOOLS

810 EAST DELL STREET
NINNEKAH, OK 73067

December, FY2026
MTD Summary

Summary Of Accounts

January 06, 2026

Acct. Name	Beg. Month	Receipts	Checks	Adjust.	Ending
0813 ADMIN-MISCELLANEOUS	1483.96	0.00	920.73	56.77	620.00
001 ADMIN	1483.96	0.00	920.73	56.77	620.00
0814 ARCHERY	16662.77	4991.00	4191.05	-112.00	17350.72
001 ARCHERY	16662.77	4991.00	4191.05	-112.00	17350.72
0815 CLASS OF...	3876.22	1241.50	216.50	0.00	4901.22
001	3876.22	1241.50	216.50	0.00	4901.22
0816 ELEM LIBRARY	68.10	0.00	0.00	0.00	68.10
001 ELEM LIBRARY	68.10	0.00	0.00	0.00	68.10
0817 CHEER	1970.93	614.00	91.99	0.00	2492.94
001 CHEER	1690.27	614.00	91.99	0.00	2212.28
002 JR. HIGH CHEER	280.66	0.00	0.00	0.00	280.66
0818 NPS SUMMER CAMP	35.00	0.00	0.00	0.00	35.00
001 NPS SUMMER CAMP	35.00	0.00	0.00	0.00	35.00
0819 STEAM	1323.68	0.00	0.00	0.00	1323.68
001 STEAM	1323.68	0.00	0.00	0.00	1323.68
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	175.36	0.00	0.00	14.61	189.97
001 INTEREST	175.36	0.00	0.00	14.61	189.97
0827 FLOWER FUND	425.77	52.00	0.00	0.00	477.77
001 FLOWER FUND	425.77	52.00	0.00	0.00	477.77
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	6041.91	106.00	122.00	0.00	6025.91
001 MIDDLE SCHOOL	6041.91	106.00	122.00	0.00	6025.91
0831 HS LIBRARY	276.88	0.00	0.00	0.00	276.88
001 HS LIBRARY	276.88	0.00	0.00	0.00	276.88
0833 MS ACADEMIC TEAM	185.07	198.00	0.00	0.00	383.07
001 MS ACADEMIC TEAM	185.07	198.00	0.00	0.00	383.07

NINNEKAH PUBLIC SCHOOLS

810 EAST DELL STREET
NINNEKAH, OK 73067

December, FY2026

MTD Summary

Summary Of Accounts

January 06, 2026

Acct. Name	Beg. Month	Receipts	Checks	Adjust.	Ending
0846 NATIVE AMERICAN STUDENT CLUB	262.19	0.00	0.00	0.00	262.19
001 NATIVE AMERICAN STUDENT CLUB	262.19	0.00	0.00	0.00	262.19
0848 MS STUCO	903.59	117.00	327.64	0.00	692.95
001 MS STUCO	903.59	117.00	327.64	0.00	692.95
0850 WASHINGTON DC	12267.78	1000.00	472.20	0.00	12795.58
001 WASHINGTON DC	12267.78	1000.00	472.20	0.00	12795.58
0852 CLASS OF 2026	4312.32	0.00	0.00	0.00	4312.32
001 CLASS OF 2026	4312.32	0.00	0.00	0.00	4312.32
0860 DRAMA CLUB	1540.30	0.00	0.00	0.00	1540.30
001 DRAMA CLUB	1540.30	0.00	0.00	0.00	1540.30
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	16018.17	12592.95	12824.49	0.00	15786.63
001 FFA BOOSTER CLUB	16018.17	12592.95	12824.49	0.00	15786.63
0885 CHILD NUTRITION LOCAL FUNDS	3055.70	2166.78	0.00	0.00	5222.48
001 CHILD NUTRITION LOCAL FUNDS	3055.70	2166.78	0.00	0.00	5222.48
MTD TOTALS: (32 Accounts)	157,160.04	35,703.63	(38,218.15)	(40.62)	154,604.90

NINNEKAH PUBLIC SCHOOLS

810 EAST DELL STREET
NINNEKAH, OK 73067

December, FY2026
MTD Summary

Summary Of Accounts

January 06, 2026

Beginning MTD Account Balance:	\$157,160.04
Bank Charges:	(12.00)
Interest:	71.38
NSF Adjustments:	(100.00)
Expense:	0.00
Revenue:	0.00
Total Adjustments:	-\$40.62
Total Adjustments:	(40.62)
Add Voids:	0.00
Adjustment with Voids:	-\$40.62
Receipts Issued:	35,703.63
Voided Receipts:	0.00
Total Receipts:	\$35,703.63
Checks Issued:	38,218.15
Voided Checks:	0.00
Total Checks:	\$38,218.15
Current Balance:	\$154,604.90
YTD Outstanding Checks:	3,005.45
Prior Year Outstanding Checks:	870.00

NINNEKAH PUBLIC SCHOOLS810 EAST DELL STREET
NINNEKAH, OK 73067

FY-2026

12/1/2025 to 12/31/2025

Check Register

January 06, 2026

Status Key:1 - Cleared
2 - Outstanding
3 - Open
4 - Void
5 - Post-dated**For Bank Account:**

* * 5445

Check register:**\$38,218.15****Less voids:****\$0.00****Total register:****\$38,218.15**

Number	Issued	Payee	Account	Expense	PO#	Remarks	Amount
1 1686	12/02/2025	CABLE MEAT CENTER INC					43.67
		6-60-800-3200-660-800-0000-000-705	0802-800	43.67	26000032	POPCORN	
1 1687	12/02/2025	ARVEST BANK OPERATIONS, INC					505.84
		6-60-800-3200-670-800-3300-000-705	0802-800	505.84	26000035	CONCESSION RESTOCK	
1 1688	12/02/2025	BSN SPORTS					1224.00
		6-60-800-1000-657-800-0000-000-705	0802-803	1224.00	26000118	TEAM BACKPACKS	
1 1689	12/02/2025	OKLAHOMA YOUTH EXPO					1560.00
		6-60-800-1000-810-311-8000-000-705	0806-001	1560.00	26000163	NOMINATION KIT FOR THE OK YOUTH EXPO	
1 1690	12/02/2025	BSN SPORTS					1539.00
		6-60-800-1000-737-800-0000-000-705	0802-802	1425.00	26000189	HODDIES FOR TRAVEL GEAR	
		6-60-800-1000-737-800-0000-000-705	0802-802	114.00	26000189	FREIGHT	
1 1691	12/02/2025	ARVEST BANK OPERATIONS, INC					479.54
		6-60-800-3300-682-311-8000-000-705	0806-001	479.54	26000198	COMMUNITY THANKSGIVING DINNER SUPPLIES	
1 1692	12/02/2025	ARVEST BANK OPERATIONS, INC					121.77
		6-60-800-2199-683-900-0000-000-705	0805-001	121.77	26000230	ITEMS NEEDED FOR THE PTO COWBOY DANCE	
1 1693	12/02/2025	VERDEN PUBLIC SCHOOLS					50.00
		6-60-800-2199-810-800-0000-000-705	0802-803	50.00	26000231	LITTLE LEAGUE SCHEDULING FEE	
1 1694	12/02/2025	VERDEN PUBLIC SCHOOLS					50.00
		6-60-800-2199-810-800-0000-000-705	0802-802	50.00	26000232	LITTLE LEAGUE SCHEDULE FEE	
1 1695	12/02/2025	DIAMOND FUNDRAISING, LLC					74.20
		6-60-800-3200-670-900-0000-000-510	0850-001	74.20	26000236	BUTTERBRAID FUNDRAISER	

NINNEKAH PUBLIC SCHOOLS810 EAST DELL STREET
NINNEKAH, OK 73067

FY-2026

12/1/2025 to 12/31/2025

Check Register

January 06, 2026

For Bank Account:
* * 5445

Number	Issued	Payee	Account	Expense	PO#	Remarks	Amount
1 1696	12/02/2025	AMAZON CAPITAL SERVICES					280.76
		6-60-800-2199-619-900-0000-000-105	0811-001	280.76	26000239	CRAFT ITEMS- CLEANING SUPPLIES	
1 1697	12/02/2025	ARVEST BANK OPERATIONS, INC					298.00
		6-60-800-3200-670-900-3300-000-705	0801-001	298.00	26000242	HEALTHY SNACK STORE RESTOCK	
1 1698	12/02/2025	ADRENALINE FUNDRAISING					1376.00
		6-60-800-3200-670-800-0000-000-705	0802-802	1376.00	26000245	COOKIE DOUGH FUNDRAISER	
1 1699	12/02/2025	NINNEKAH PUBLIC SCHOOLS					198.00
		6-60-800-3200-670-311-0000-000-510	0850-001	198.00	26000249	FUNDRAISING PROCEEDS	
1 1700	12/02/2025	NATIONAL ARCHERY IN THE SCHOOLS PROGRAM					84.00
		6-60-800-1000-810-900-0000-000-705	0814-001	84.00	26000250	BULLSEYE AND BUTTER BALL TOURN FEES	
1 1701	12/02/2025	NINNEKAH PUBLIC SCHOOLS					530.00
		6-60-800-2199-930-900-0000-000-705	0802-800	530.00	26000251	REIMBURSEMENT FOR PAYMENT FROM GF FOR GATE	
1 1702	12/08/2025	LANCE PERRITT					60.00
		6-60-800-1000-343-800-0000-000-705	0802-800	60.00	26000082	ANNOUNCING VS WAYNE 12/8/25	
1 1703	12/08/2025	CODY SHEPPARD					200.00
		6-60-800-1000-343-800-0000-000-705	0802-800	200.00	26000260	JH VS. WAYNE 12/8/25	
1 1704	12/08/2025	CAROL CHAPPELL					200.00
		6-60-800-1000-343-800-0000-000-705	0802-800	200.00	26000261	JH VS WAYNE 12/8/25	
1 1705	12/10/2025	ARVEST BANK OPERATIONS, INC					633.58
		6-60-800-3200-670-800-3300-000-705	0802-800	633.58	26000035	CONCESSION RESTOCK 12/05/25	
1 1706	12/10/2025	ANGEL HARRISON					7000.00
		6-60-800-5200-950-311-0000-000-705	0862-001	7000.00	26000141	CASH BOX FOR ENTRIES	

NINNEKAH PUBLIC SCHOOLS810 EAST DELL STREET
NINNEKAH, OK 73067

FY-2026

12/1/2025 to 12/31/2025

Check Register

January 06, 2026

For Bank Account:
* * 5445

Number	Issued	Payee	Account	Expense	PO#	Remarks	Amount
1 1707	12/10/2025	ANGEL HARRISON					600.00
		6-60-800-5200-950-311-0000-000-705	0862-001	600.00	26000142	CONCESSION CASH BOX FOR SHOW	
1 1708	12/10/2025	FRONTIER FEED					1008.08
		6-60-800-1000-681-311-8000-000-705	0806-001	226.99	26000180	BULK FEED PURCHASE FOR STUDENTS AFTER PAYMENT	
		6-60-800-1000-681-311-8000-000-705	0806-001	198.78	26000180	BULK FEED TO PURCHASE	
		6-60-800-1000-681-311-8000-000-705	0806-001	105.01	26000180	BULK FEED TO PURCHASE	
		6-60-800-1000-681-311-8000-000-705	0806-001	117.42	26000180	BULK FEED TO PURCHASE	
		6-60-800-1000-681-311-8000-000-705	0806-001	132.88	26000180	BULK FEED TO PURCHASE	
		6-60-800-1000-681-311-8000-000-705	0806-001	12.34	26000180	BULK FEED TO PURCHASE	
		6-60-800-1000-681-311-8000-000-705	0806-001	214.66	26000180	BULK FEED TO PURCHASE	
1 1709	12/10/2025	TEAMLEADER					91.99
		6-60-800-1000-737-800-0000-000-705	0817-001	91.99	26000183	BODY LINER	
1 1710	12/10/2025	SOUTHERN TROPHY					2584.58
		6-60-800-1000-682-331-0000-000-705	0862-001	2584.58	26000205	PRIZES FOR WINTER JACKPOT	
1 1711	12/10/2025	CREATIVE AWARDS & TROPHIES, INC					1602.79
		6-60-800-1000-682-311-0000-000-705	0862-001	1602.79	26000206	BANNERS AND RIBBONS	
1 1712	12/10/2025	NATIONAL ARCHERY IN THE SCHOOLS PROGRAM					1505.00
		6-60-800-2199-683-900-3300-000-705	0814-001	1505.00	26000216	BOW RESTS, PAPER FACES, TARGETS, ARROWS	
1 1713	12/10/2025	SOUTHERN TROPHY					428.85
		6-60-800-2213-682-900-0000-000-705	0814-001	428.85	26000221	HOOTENANNY AWARDS	
1 1714	12/10/2025	AMAZON CAPITAL SERVICES					59.99
		6-60-800-2199-619-800-0000-000-705	0802-805	59.99	26000240	WRIST BANDS FOR PLAYERS	

NINNEKAH PUBLIC SCHOOLS

810 EAST DELL STREET

NINNEKAH, OK 73067

FY-2026

12/1/2025 to 12/31/2025

Check Register

January 06, 2026

For Bank Account:

* * 5445

Number	Issued	Payee	Account	Expense	PO#	Remarks	Amount
1 1715	12/10/2025	DIAMOND P SPORTS					767.00
		6-60-800-1000-737-800-0000-000-705	0802-803	767.00	26000248	PINK OUT UNIFORMS	
1 1716	12/10/2025	ARVEST BANK OPERATIONS, INC					101.50
		6-60-800-2720-516-900-0000-000-705	0815-001	101.50	26000252	TRAVELING BAKE SALE STUDENTS	
2 1717	12/10/2025	BEST WESTERN PLUS CHICKASHA					330.00
		6-60-800-2199-683-900-3300-000-705	0813-001	330.00	26000264	UNPAID ROOM RENTALS FROM 12/22/2024 - SEE ATTACHED	
1 1718	12/11/2025	GEAR UP SPORTS					820.46
		6-60-800-1000-737-800-0000-000-705	0802-803	251.25	26000027	WOMENS JORDAN DIGITAL BBALL SHORT-WHITE	
		6-60-800-1000-737-800-0000-000-705	0802-803	251.25	26000027	WOMENS JORDAN DIGITAL BBALL JERSEY-RED	
		6-60-800-1000-737-800-0000-000-705	0802-803	251.25	26000027	WOMENS JORDAN DIGITAL BBALL SHORTS-RED	
		6-60-800-1000-737-800-0000-000-705	0802-803	66.71	26000027	SHIPPING 22.24 & 44.47	
1 1719	12/11/2025	ARVEST BANK OPERATIONS, INC					624.00
		6-60-800-1000-737-800-0000-000-705	0802-802	672.00	26000244	JOGGERS FOR TRAVEL GEAR	
		6-60-800-1000-737-800-0000-000-705	0802-802	-48.00	26000244	OVERCHARGE REFUND	
1 1720	12/11/2025	ARVEST BANK OPERATIONS, INC					590.73
		6-60-800-2199-881-900-0000-000-050	0813-001	478.85	26000247	SAMS -WINTER COATS FOR STUDENTS	
		6-60-800-2199-881-900-0000-000-050	0813-001	111.88	26000247	WALMART- WINTER COATS	
1 1721	12/16/2025	CABLE MEAT CENTER INC					130.12
		6-60-800-3200-660-800-0000-000-705	0802-800	130.12	26000032	HOT LINKS AND CHILI	
1 1722	12/16/2025	ARVEST BANK OPERATIONS, INC					391.25
		6-60-800-3200-670-800-3300-000-705	0802-800	391.25	26000035	CONCESSION RESTOCK	
1 1723	12/16/2025	WATERBOY GRAPHICS					574.00
		6-60-800-1000-683-800-0000-000-705	0802-803	574.00	26000145	LOCKER TAGS AND GOAL BOARD FOR LOCKER ROOM	

NINNEKAH PUBLIC SCHOOLS

810 EAST DELL STREET
NINNEKAH, OK 73067

FY-2026
12/1/2025 to 12/31/2025

Check Register

January 06, 2026

For Bank Account:
* * 5445

Number	Issued	Payee	Account	Expense	PO#	Remarks	Amount
1724	12/16/2025	CREATIVE AWARDS & TROPHIES, INC					392.11
		6-60-800-1000-682-311-0000-000-705	0862-001	392.11	26000206	BANNERS	
1725	12/16/2025	ARVEST BANK OPERATIONS, INC					86.43
		6-60-800-2199-682-900-0000-000-510	0848-001	86.43	26000220	END OF SEMESTER TREAT	
1726	12/16/2025	AMAZON CAPITAL SERVICES					484.47
		6-60-800-1000-651-900-0000-000-705	0801-001	484.47	26000222	HS CONFERENCE TABLES	
1727	12/16/2025	ARVEST BANK OPERATIONS, INC					123.58
		6-60-800-2199-683-900-0000-000-510	0848-001	68.62	26000237	CHRISTMAS PARTY SUPPLIES	
		6-60-800-2199-683-900-0000-000-510	0848-001	54.96	26000237	XMAS PARTY	
1728	12/16/2025	AMAZON CAPITAL SERVICES					122.00
		6-60-800-1000-619-900-0000-000-510	0829-001	122.00	26000238	MIDDLE SCHOOL BUILDING SUPPLIES	
1729	12/16/2025	ARVEST BANK OPERATIONS, INC					375.46
		6-60-800-3200-670-900-0000-000-705	0862-001	375.46	26000253	CONCESSION SUPPLIES FOR WINTER SHOW	
1730	12/16/2025	ATWOODS FARM AND RANCH					269.55
		6-60-800-2199-683-311-0000-000-705	0862-001	269.55	26000255	2 PALLETS OF PELLETS FOR SHOW RING	
1731	12/16/2025	SPORTS LOCKER					545.00
		6-60-800-2199-683-311-0000-000-705	0802-805	495.00	26000256	5 DOZEN GAME BALLS	
		6-60-800-2199-683-311-0000-000-705	0802-805	50.00	26000256	SHIPPING	
1732	12/16/2025	DEANAN GOURMET POPCORN					115.00
		6-60-800-3200-670-900-0000-000-705	0815-001	115.00	26000259	100 BOXES OF GORMET POPCORN TO SELL	
1733	12/16/2025	AMAZON CAPITAL SERVICES					37.98
		6-60-800-1000-683-800-0000-000-705	0802-806	37.98	26000262	FEATHER PLUGS FOR BASES	

NINNEKAH PUBLIC SCHOOLS810 EAST DELL STREET
NINNEKAH, OK 73067

FY-2026

12/1/2025 to 12/31/2025

Check Register

January 06, 2026

For Bank Account:
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Number	Issued	Payee	Account	Expense	PO#	Remarks	Amount
1 1734	12/16/2025	ARVEST BANK OPERATIONS, INC					397.92
		6-60-800-2720-516-800-0000-000-705	0802-802	238.90	26000265	MEALS FOR PLAYERS DURING TOURN	
		6-60-800-2720-516-800-0000-000-705	0802-802	159.02	26000265	CASA 13 MEAL	
1 1735	12/16/2025	ARVEST BANK OPERATIONS, INC					1390.50
		6-60-800-1000-737-800-0000-000-510	0814-001	1390.50	26000266	MOCK TURTLE SS JERSEY 1/4 ZIP	
1 1736	12/16/2025	ARVEST BANK OPERATIONS, INC					148.70
		6-60-800-1000-683-900-0000-000-105	0814-001	148.70	26000268	INCIDENTALS FOR ARCHERY TOURN	
1 1737	12/16/2025	NATIONAL ARCHERY IN THE SCHOOLS PROGRAM					552.00
		6-60-800-1000-810-900-0000-000-705	0814-001	552.00	26000272	TOURNAMENT USAGE FEES	
1 1738	12/16/2025	KATHY MELVIN					1188.00
		6-60-800-1000-737-800-0000-000-705	0802-803	1188.00	26000273	LITTLE LEAGUE UNIFORM SHIRTS	
1 1739	12/16/2025	CABLE MEAT CENTER INC					300.00
		6-60-800-3200-660-800-0000-000-705	0802-805	300.00	26000275	GIFT CARD FOR FUNDRAISER	
1 1740	12/16/2025	BRETT HENDERSON					150.00
		6-60-800-1000-343-800-0000-000-705	0802-800	150.00	26000277	HS VS DIBBLE	
1 1741	12/16/2025	STACI FRANKLIN					150.00
		6-60-800-1000-343-800-0000-000-705	0802-800	150.00	26000278	HS VS DIBBLE	
1 1742	12/16/2025	KEITH DAUGHTRY					150.00
		6-60-800-1000-343-800-0000-000-705	0802-800	150.00	26000279	HS VS DIBBLE	
2 1743	12/16/2025	SURFSIDE RENTALS LLC					200.00
		6-60-800-1000-683-900-0000-000-510	0850-001	200.00	26000270	DADDY DAUGHTER DANCE VENUE RENTAL	

NINNEKAH PUBLIC SCHOOLS810 EAST DELL STREET
NINNEKAH, OK 73067

FY-2026

12/1/2025 to 12/31/2025

Check Register

January 06, 2026

For Bank Account:
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Number	Issued	Payee	Account	Expense	PO#	Remarks	Amount
1 1744	12/17/2025	ARVEST BANK OPERATIONS, INC					117.63
		6-60-800-3200-670-900-0000-000-510	0848-001	41.04	26000213	HOT COCOA BAR SUPPLIES	
		6-60-800-3200-670-900-0000-000-510	0848-001	76.59	26000213	HOT COCOA SUPPLIES	
1 1745	12/17/2025	ARVEST BANK OPERATIONS, INC					363.72
		6-60-800-3200-670-900-3300-000-705	0801-001	363.72	26000286	CONCESSION RESTOCK	
1 1746	12/17/2025	BSN SPORTS					250.00
		6-60-800-1000-657-800-0000-000-705	0802-803	250.00	26000144	CUSTOM LARGE UNIFORM	
2 1747	12/17/2025	THREADFAST					82.00
		6-60-800-1000-683-900-0000-000-105	0814-001	82.00	26000233	COACHES SHIRTS	
1 1748	12/17/2025	ARVEST BANK OPERATIONS, INC					527.40
		6-60-800-1000-683-800-0000-000-705	0802-802	527.40	26000263	WILSON BASKETBALLS	
1 1749	12/17/2025	THE COTTON GALLERY					270.00
		6-60-800-1000-737-800-0000-000-705	0802-803	270.00	26000241	HOODIES AND SHOOTING SHIRTS	
1 1750	12/18/2025	LANCE PERRITT					60.00
		6-60-800-1000-343-800-0000-000-705	0802-800	60.00	26000082	ANNOUNCING 12/18/25	
1 1751	12/18/2025	ERDIE MULLINS					100.00
		6-60-800-1000-343-800-0000-000-705	0802-800	100.00	26000280	JH VS FLETCHER 12/18	
1 1752	12/18/2025	SHANE CASTOR					100.00
		6-60-800-1000-343-800-0000-000-705	0802-800	100.00	26000281	JH VS FLETCHER	
1 1753	12/18/2025	BRANDON FRIESSEN					150.00
		6-60-800-1000-343-800-0000-000-705	0802-800	150.00	26000282	HS VS FLETCHERS	

NINNEKAH PUBLIC SCHOOLS

810 EAST DELL STREET
NINNEKAH, OK 73067

FY-2026
12/1/2025 to 12/31/2025

Check Register

January 06, 2026

For Bank Account:
* * 5445

Number	Issued	Payee	Account	Expense	PO#	Remarks	Amount
1 1754	12/18/2025	SCOTT MCCARTHEY					150.00
		6-60-800-1000-343-800-0000-000-705	0802-800	150.00	26000283	HS VS FLETCHER	
1 1755	12/18/2025	QUENTIN HILL					150.00
		6-60-800-1000-343-800-0000-000-705	0802-800	150.00	26000284	HS VS FLETCHER	
Total Expenditures							\$38,218.15
Total Checks							70

90
○

Surplus Items

Temporary Electrical Boxes

○

○



CONSULTATION PROPOSAL

Grant Specialties, 1670 Edison Circle, Hanover Park, IL 60133

Date: 12/5/2025

Agency/Client Name	Address	City
Ninnekah Public Schools	904 E Dell ST	Ninnekah
State	Zip-plus 4	Phone
Oklahoma	73067-0275	405-224-4092
Client Contact Name	Email	Position
Regina Jones	rjones@ninnekah.k12.ok.us	Superintendent
This is a 3 year grant program	This is year	3

SERVICE CONTRACT

Grant Award Management

Project: COPS SVPP or COPS Hiring Grant Contract Description

Grant Specialties will provide the following: COPS School Violence Prevention Program or COPS Hiring grant award management service for the grant awarded. Grant Specialties will manage and complete all required grant acceptance requirements, performance reports and financial reports within Justgrants. Grant Specialties will assist in all required activities in the ASAP U.S. Treasury Department for financial drawdowns (reimbursements), and the client will make the actual entities in ASAP Portal for the reimbursements. Client agrees to provide the activity updates, invoices and proof of payments (when necessary) to complete the required reports (with uploads of these documents where required).

The client must have SAM.GOV requirements up to date, and the EBIZ POC will need to participate in the grant portal completion in Grants.gov, Justgrants, and ASAP for initial setup. We will assist.

The school district agrees to meet via ZOOM/Google Meets, etc., to provide information on expenditures and progress as this information is needed to complete all award management activities. Grants Specialties will do everything possible to limit the time required of school district staff to complete all grant award management reports.

Confidentiality - All property, documents, proposals, maps, pictures, reports, data, and electronically stored information (ESI), including, but not limited to, employee background info, student disciplinary records, and threat assessment documents, will be considered confidential information in nature and at all times remain the property of the client; therefore, reasonable measures shall be taken at all times to protect and not disclose, intentionally or negligently, such confidential information to third-parties in compliance with applicable state and federal law. All intellectual property developed during the grant writing process also remains the property of the client for future

Grant Specialties



CONSULTATION PROPOSAL

Grant Specialties, 1670 Edison Circle, Hanover Park, IL 60133

grant writing purposes. Grant Specialties will never share confidential information with any person or entity outside of the client and its authorized agents.

Service Contract Period: 1/1/2026 through 12/31/2026

Cost: Grant Award Management: \$1,500 per year

Payments: Payments on all financial commitments will be received within 60 days of invoice. In the event that there is a breach of this agreement, or payment is not made in a timely manner and collection actions are necessary, Grant Specialties will be entitled to recover all costs of litigation, including attorneys' fees and court costs. Venue shall be DuPage County, Illinois and the laws of the State of Illinois shall apply, regardless of conflict of laws.

This Contract was executed this _____ day of _____, _____
(day) (month) (year)

Grant Specialties, LLC

Client

Signature: _____

Signature: _____

Susan C. Heiderscheidt
President

Print Name: _____

Grant Specialties, LLC
1670 Edison Circle
Hanover Park, IL 60133

Title: _____

Agency Name: _____

TOLSON EDUCATIONAL CONSULTING

Doug Tolson
PO Box 532
Alex, OK 73002
(405) 684-1159

Invoice: 2601
Date: 1/15/2026

Winning the School Report Card, and the Gaining Back Trust in Public Education

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

<u>Dates</u>	<u>Services Provided</u>	<u>Cost</u>
1/1/2026-5/31/2026	Student Motivational Strategies Curriculum Planning Test Prep Suggestions Data Analysis Benchmarking Suggestions Absenteeism Management and Strategies Graduation Rate Monitoring Publicity	\$1,500.00
	TOTAL	\$1,500.00

EXHIBIT A

Hiring OF PARA PROFESSIONAL 2- MAKAYLA HORN