



**MINUTES OF  
Idabel Public Schools  
REGULAR MEETING OF THE BOARD OF EDUCATION  
December 8, 2025**

THE Idabel Public Schools, IDABEL INDEPENDENT SCHOOL DISTRICT NUMBER FIVE,  
IDABEL, OKLAHOMA MET December 8, 2025 AT 5:30 PM WITH THE FOLLOWING  
MEMBERS PRESENT:

Attendance Taken at 5:30 PM.

Maddie Briley: Absent  
Donny Butler: Present  
Sharon Hill-Wooten: Present  
Eric Nuber: Present  
James Raley: Present

ERIC NUBER ARRIVED AT 5:50

1. **OPENING: CALL TO ORDER AND ROLL CALL OF MEMBERS.**
  - A. **PRESIDENT: DONNY BUTLER**
  - B. **VICE PRESIDENT: JAMES RALEY**
  - C. **CLERK: ERIC NUBER**
  - D. **MEMBER: MADDIE BRILEY**
  - E. **MEMBER: SHARON HILL-WOOTEN**
  
2. **CONSENT AGENDA: VOTE TO APPROVE OR DISAPPROVE THE FOLLOWING ITEMS:  
MINUTES OF 11-10-25 REGULAR MEETING**

**TREASURER'S REPORT  
ENCUMBRANCES**

**FUND NUMBERS:  
GENERAL FUND 11 - #434-452  
CHILD NUTRITION FUND 22- #23-24**

**SINKING FUND 41- #2**

**ACTIVITY FUND BALANCES/TRANSFERS  
TRANSFER FROM HS ATHLETICS TO SR 2029-WORKED CONCESSION**

**RESIGNATIONS:  
CHRIS GILL-MAINTAINENCE**

**TERMINATION OF CONTRACTS:  
KYLIE COX-PARA-PS**

MOTION TO APPROVE THE CONSENT AGENDA Passed with a motion by James Raley and a second by Sharon Hill-Wooten.

Maddie Briley: Absent

Donny Butler: Yea

Sharon Hill-Wooten: Yea

Eric Nuber: Yea

James Raley: Yea

Yea: 4, Nay: 0, Absent: 1

3. **HIGH SCHOOL FFA OPENING CEREMONIES PRESENTATION.**
4. **DON HERRON PRESENTATION REGARDING AN ENDOWMENT FUND FOR THE IDABEL BAND PROGRAM.**
5. **BETHANY FARLEY AND CARLA TATUM PRESENTATION FOR SPEAKING AT NATIONAL ENGLISH CONFERENCE IN DENVER, COLORADO.**
6. **PRINCIPALS/DIRECTORS REPORT  
SUPERINTENDENTS REPORT**
7. **APPROVE OR DISAPPROVE A NEW ACTIVITY FUND FOR AG FARM PROJECTS. THIS WILL BE A DONATION ONLY ACCOUNT USED FOR BUILDING AND IMPROVEMENTS TO THE SCHOOL AG FARM.**

MOTION TO APPROVE A NEW ACTIVITY FUND FOR AG FARM PROJECTS. THIS WILL BE A DONATION ONLY ACCOUNT USED FOR BUILDING AND IMPROVEMENTS TO THE SCHOOL AG FARM. Passed with a motion by Eric Nuber and a second by James Raley.

Maddie Briley: Absent

Donny Butler: Yea

Sharon Hill-Wooten: Yea

Eric Nuber: Yea

James Raley: Yea

Yea: 4, Nay: 0, Absent: 1

8. **VOTE TO APPROVE OR DISAPPROVE THE FOLLOWING CERTIFIED TEACHERS FOR ADJUNCT CERTIFICATION TO TEACH OUTSIDE OF CERTIFICATION AREA:  
MARK BURDINE-MID-LEVEL ENGLISH/READING-MS**

MOTION TO APPROVE THE FOLLOWING CERTIFIED TEACHERS FOR ADJUNCT CERTIFICATION TO TEACH OUTSIDE OF CERTIFICATION AREA:  
MARK BURDINE-MID LEVEL ENGLISH/READING-MS Passed with a motion by Sharon Hill-Wooten and a second by Eric Nuber.

Maddie Briley: Absent

Donny Butler: Yea

Sharon Hill-Wooten: Yea

Eric Nuber: Yea

James Raley: Yea

Yea: 4, Nay: 0, Absent: 1

9. **VOTE TO APPROVE OR DISAPPROVE THE FOLLOWING INDIVIDUALS FOR ADJUNCT TEACHER CERTIFICATION:**  
**LONNIE WATSON-ADJUNCT TEACHER-MID-LEVEL SOCIAL STUDIES()-MS**  
**CHRIS WILLIS-ADJUNCT TEACHER-MID-LEVEL ENGLISH/READING ()-MS**  
**BRAXTON KINCADE-ADJUNCT TEACHER-HEALTH?PHYSICAL EDUCATION ()-HS**

MOTION TO APPROVE THE FOLLOWING INDIVIDUALS FOR ADJUNCT TEACHER CERTIFICATION: LONNIE WATSON-ADJUNCT TEACHER-MID-LEVEL SOCIAL STUDIES()-MS CHRIS WILLIS-ADJUNCT TEACHER-MID-LEVEL ENGLISH/READING ()-MS BRAXTON KINCADE-ADJUNCT TEACHER-HEALTH/PHYSICAL EDUCATION ()-HS Passed with a motion by Eric Nuber and a second by James Raley.

Maddie Briley: Absent

Donny Butler: Yea

Sharon Hill-Wooten: Yea

Eric Nuber: Yea

James Raley: Yea

Yea: 4, Nay: 0, Absent: 1

10. **VOTE TO APPROVE OR DISAPPROVE SETTING SPECIAL BOARD MEETING FOR JANUARY 12, 2025 @5:00 PM TO OPEN BIDS FOR IDABEL PUBLIC SCHOOLS DOOR PROJECT.**

MOTION TO APPROVE SETTING SPECIAL BOARD MEETING FOR JANUARY 12, 2026 @5:00 PM TO OPEN BIDS FOR IDABEL PUBLIC SCHOOLS DOOR PROJECT. Passed with a motion by Sharon Hill-Wooten and a second by Eric Nuber.

Maddie Briley: Absent

Donny Butler: Yea

Sharon Hill-Wooten: Yea

Eric Nuber: Yea

James Raley: Yea

Yea: 4, Nay: 0, Absent: 1

11. **VOTE TO GO INTO PROPOSED EXECUTIVE SESSION TO DISCUSS THE FOLLOWING ITEMS: AUTHORIZED BY: 25 O.S. SECTION 307 (B)(1). EMPLOYMENT OF: MARK BURDINE-TEACHER-MS**

**21CCLC  
ANDREA ALLEN- BUS MONITOR (553)  
PAIGE POWELL-BUS DRIVER (554)**

**B. DISCUSSION OF SUPERINTENDENT EVALUATION PROCESS**

MOTION TO GO INTO PROPOSED EXECUTIVE SESSION TO DISCUSS THE FOLLOWING ITEMS: AUTHORIZED BY: 25 O.S. SECTION 307 (B)(1) EMPLOYMENT OF: MARK BURDINE-TEACHER-MS 21CCLC ANDREA ALLEN- BUS MONITOR (553) PAIGE POWELL-BUS DRIVER (554) B. DISCUSSION OF SUPERINTENDENT EVALUATION PROCESS Passed with a motion by Eric Nuber and a second by James Raley.

Maddie Briley: Absent

Donny Butler: Yea

Sharon Hill-Wooten: Yea

Eric Nuber: Yea

James Raley: Yea

Yea: 4, Nay: 0, Absent: 1

**12. ACKNOWLEDGE THAT THE BOARD HAS RETURNED TO OPEN SESSION.**

**13. EXECUTIVE SESSION MINUTES COMPLIANCE: STATEMENT BY BOARD PRESIDENT: THE IDABEL BOARD OF EDUCATION MET IN EXECUTIVE SESSION FOR THE PURPOSE OF THE FOLLOWING:  
EMPLOYMENT OF:  
MARK BURDINE-TEACHER-MS**

**21CCLC**

**ANDREA ALLEN- BUS MONITOR (553)**

**PAIGE POWELL-BUS DRIVER (554)**

**B. DISCUSSION OF SUPERINTENDENT EVALUATION PROCESS**

**14. VOTE TO APPROVE OR DISAPPROVE THE HIRING OF:  
MARK BURDINE-TEACHER-MS**

**21CCLC**

**ANDREA ALLEN- BUS MONITOR (553)**

**PAIGE POWELL-BUS DRIVER (554)**

Motion to approve the hiring of EMPLOYMENT OF: MARK BURDINE-TEACHER-MS 21CCLC ANDREA ALLEN- BUS MONITOR (553) PAIGE POWELL-BUS DRIVER (554) B. DISCUSSION OF SUPERINTENDENT EVALUATION PROCESS Passed with a motion by Eric Nuber and a second by James Raley.

Maddie Briley: Absent

Donny Butler: Yea

Sharon Hill-Wooten: Yea

Eric Nuber: Yea

James Raley: Yea

Yea: 4, Nay: 0, Absent: 1

**15. CONSIDER AND POSSIBLE ACTION ON ANY MATTER NOT KNOWN ABOUT OR WHICH COULD NOT HAVE BEEN REASONABLY FORSEEN PRIOR TO THE TIME OF PREPARATION OF THE AGENDA FOR THE REGULARLY SCHEDULED MEETING.**

**16. VOTE TO ADJOURN**

Motion to adjourn at 6:54 Passed with a motion by Eric Nuber and a second by James Raley.

Maddie Briley: Absent

Donny Butler: Yea

Sharon Hill-Wooten: Yea

Eric Nuber: Yea

James Raley: Yea

Yea: 4, Nay: 0, Absent: 1

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DONNY BUTLER, PRESIDENT  
MINUTES CLERK

VETA BURDINE,



**MINUTES OF  
Idabel Public Schools  
REGULAR MEETING OF THE BOARD OF EDUCATION  
November 10, 2025**

THE Idabel Public Schools, IDABEL INDEPENDENT SCHOOL DISTRICT NUMBER FIVE,  
IDABEL, OKLAHOMA MET November 10, 2025 AT 5:30 PM WITH THE FOLLOWING  
MEMBERS PRESENT:

Attendance Taken at 5:30 PM.

Maddie Briley: Present  
Donny Butler: Present  
Sharon Hill-Wooten: Present  
Eric Nuber: Absent  
James Raley: Present

**1. OPENING: CALL TO ORDER AND ROLL CALL OF MEMBERS.**

- A. PRESIDENT: DONNY BUTLER**
- B. VICE PRESIDENT: JAMES RALEY**
- C. CLERK: ERIC NUBER**
- D. MEMBER: MADDIE BRILEY**
- E. MEMBER: SHARON HILL-WOOTEN**

**2. CONSENT AGENDA: VOTE TO APPROVE OR DISAPPROVE THE FOLLOWING  
ITEMS:**

**MINUTES OF 10-13-25 REGULAR MEETING**

**TREASURER'S REPORT  
ENCUMBRANCES**

**FUND NUMBERS:**

**GENERAL FUND 11 - #381-433  
5 MIL BUILDING FUND 21- #36-37  
SINKING FUND 41- #1**

**ACTIVITY FUND BALANCES**

**FUNDRAISERS  
DONUT & COFFEE SALES**

**RESIGNATIONS AND RETIREMENTS:  
KASEY PHILLIPS-TEACHER-MIDDLE  
GABRIELLE KNOWLES-PARA-CENTRAL**

MOTION TO APPROVE THE CONSENT AGENDA Passed with a motion by James Raley and a second by Maddie Briley.

Maddie Briley: Yea  
Donny Butler: Yea  
Sharon Hill-Wooten: Yea  
Eric Nuber: Absent  
James Raley: Yea

Yea: 4, Nay: 0, Absent: 1

**3. PRINCIPALS/DIRECTORS REPORT  
STUDENT RECOGNITION  
SUPERINTENDENTS REPORT**

**4. VOTE TO APPROVE OR DISAPPROVE SERVICE CONTRACT BETWEEN  
IDABEL PUBLIC SCHOOLS AND LORINDA VINYARD, LICENSED PROFESSIONAL  
COUNSELOR (LPC) FOR 2025-2026**

MOTION TO APPROVE SERVICE CONTRACT BETWEEN IDABEL PUBLIC SCHOOLS AND LORINDA VINYARD, LICENSED PROFESSIONAL COUNSELOR (LPC) FOR 2025-2026 Passed with a motion by Maddie Briley and a second by James Raley.

Maddie Briley: Yea  
Donny Butler: Yea  
Sharon Hill-Wooten: Yea  
Eric Nuber: Absent  
James Raley: Yea

Yea: 4, Nay: 0, Absent: 1

**5. VOTE TO APPROVE OR DISAPPROVE THE BYLAWS OF THE IDABEL PUBLIC  
SCHOOL JOM PARENT COMMITTEE. ANNUAL APPROVAL PROCESS FOR TITLE  
V I INDIAN EDUCATION EASIE GRANT.**

MOTION TO APPROVE THE BYLAWS OF THE IDABEL PUBLIC SCHOOL JOM PARENT COMMITTEE. ANNUAL APPROVAL PROCESS FOR TITLE V I INDIAN

EDUCATION EASIE GRANT. Passed with a motion by Sharon Hill-Wooten and a second by Maddie Briley.

Maddie Briley:	Yea
Donny Butler:	Yea
Sharon Hill-Wooten:	Yea
Eric Nuber:	Absent
James Raley:	Yea

Yea: 4, Nay: 0, Absent: 1

**6. VOTE TO APPROVE OR DISAPPROVE THE NOTICE SCHEDULE OF REGULAR MEETINGS FOR THE 2026 CALENDAR YEAR.**

MOTION TO APPROVE THE NOTICE SCHEDULE OF REGULAR MEETINGS FOR THE 2026 CALENDAR YEAR. Passed with a motion by Sharon Hill-Wooten and a second by Maddie Briley.

Maddie Briley:	Yea
Donny Butler:	Yea
Sharon Hill-Wooten:	Yea
Eric Nuber:	Absent
James Raley:	Yea

Yea: 4, Nay: 0, Absent: 1

**7. Vote to approve or disapprove the Idabel Public Schools Virtual Instruction Plan for Inclement/Bad Weather Days for the 2026–2027 school year, as presented, for submission to the Oklahoma State Department of Education.**

Motion to approve or disapprove the Idabel Public Schools Virtual Instruction Plan for Inclement/Bad Weather Days for the 2026-2027 school year, as presented, for submission to the Oklahoma State Department of Education. Passed with a motion by Maddie Briley and a second by James Raley.

Maddie Briley:	Yea
Donny Butler:	Yea
Sharon Hill-Wooten:	Yea
Eric Nuber:	Absent
James Raley:	Yea

Yea: 4, Nay: 0, Absent: 1

**8. VOTE TO GO INTO PROPOSED EXECUTIVE SESSION TO DISCUSS THE FOLLOWING ITEMS: AUTHORIZED BY: 25 O.S. SECTION 307 (B)(1)&(4)**

**A. EMPLOYMENT OF:**

**CHARISMA OTT-PARA-PS  
JENNIFER SMITH-PARA-CENTRAL**

**B. FOR THE PURPOSE OF CONFIDENTIAL COMMUNICATIONS BETWEEN THE BOARD AND ITS ATTORNEY CONCERNING CLAIMS, OR ACTIONS REGARDING THE LAWSUIT TRAVELERS ET AL., THE BOARD HAVING BEEN ADVISED BY ITS ATTORNEY AND HAVING DETERMINED THAT DISCLOSURE WILL SERIOUSLY IMPAIR THE ABILITY OF THE BOARD TO PROCESS THE CLAIM OR CONDUCT A PENDING INVESTIGATION, LITIGATION, OR PROCEEDING IN THE PUBLIC INTEREST.**

MOTION TO GO INTO PROPOSED EXECUTIVE SESSION TO DISCUSS THE FOLLOWING ITEMS: AUTHORIZED BY: 25 O.S. SECTION 307 (B)(1) & (4)

A. EMPLOYMENT OF:

CHARISMA OTT-PARA-PS  
JENNIFER SMITH-PARA-CENTRAL

B. FOR THE PURPOSE OF CONFIDENTIAL COMMUNICATIONS BETWEEN THE BOARD AND ITS ATTORNEY CONCERNING CLAIMS, OR ACTIONS REGARDING THE LAWSUIT TRAVELERS ET AL., THE BOARD HAVING BEEN ADVISED BY ITS ATTORNEY AND HAVING DETERMINED THAT DISCLOSURE WILL SERIOUSLY IMPAIR THE ABILITY OF THE BOARD TO PROCESS THE CLAIM OR CONDUCT A PENDING INVESTIGATION, LITIGATION, OR PROCEEDING IN THE PUBLIC INTEREST. Passed with a motion by Maddie Briley and a second by James Raley.

Maddie Briley:	Yea
Donny Butler:	Yea
Sharon Hill-Wooten:	Yea
Eric Nuber:	Absent
James Raley:	Yea

Yea: 4, Nay: 0, Absent: 1

**9. ACKNOWLEDGE THAT THE BOARD HAS RETURNED TO OPEN SESSION.**

**10. EXECUTIVE SESSION MINUTES COMPLIANCE: STATEMENT BY BOARD PRESIDENT: THE IDABEL BOARD OF EDUCATION MET IN EXECUTIVE SESSION FOR THE PURPOSE OF THE FOLLOWING:**

A. EMPLOYMENT OF:

CHARISMA OTT-PARA-PS  
JENNIFER SMITH-PARA-CENTRAL

**B. FOR THE PURPOSE OF CONFIDENTIAL COMMUNICATIONS BETWEEN THE BOARD AND ITS ATTORNEY CONCERNING CLAIMS, OR ACTIONS REGARDING THE LAWSUIT TRAVELERS ET AL., THE BOARD HAVING BEEN ADVISED BY ITS**

**ATTORNEY AND HAVING DETERMINED THAT DISCLOSURE WILL SERIOUSLY IMPAIR THE ABILITY OF THE BOARD TO PROCESS THE CLAIM OR CONDUCT A PENDING INVESTIGATION, LITIGATION, OR PROCEEDING IN THE PUBLIC INTEREST.**

**11. VOTE TO APPROVE OR DISAPPROVE THE HIRING OF:**

**CHARISMA OTT-PARA-PS  
JENNIFER SMITH-PARA-CENTRAL**

Motion to approve the hiring of CHARISMA OTT-PARA-PS  
JENNIFER SMITH-PARA-CENTRAL Passed with a motion by Maddie Briley and a second by James Raley.

Maddie Briley:	Yea
Donny Butler:	Yea
Sharon Hill-Wooten:	Yea
Eric Nuber:	Absent
James Raley:	Yea

Yea: 4, Nay: 0, Absent: 1

**12. VOTE TO APPROVE OR DISAPPROVE DISMISSING THE OKLAHOMA SCHOOLS INSURANCE GROUP FROM THE IDABEL PUBLIC SCHOOLS (PLAINTIFF) VS THE TRAVELERS INDEMNITY COMPANY, OKLAHOMA SCHOOLS INSURANCE GROUP, AND GLEN BYNUM (DEFENDANTS) LAWSUIT.**

MOTION TO APPROVE DISMISSING THE OKLAHOMA SCHOOLS INSURANCE GROUP FROM THE IDABEL PUBLIC SCHOOLS (PLAINTIFF) VS THE TRAVELERS INDEMNITY COMPANY, OKLAHOMA SCHOOLS INSURANCE GROUP, AND GLEN BYNUM (DEFENDANTS) LAWSUIT. Passed with a motion by James Raley and a second by Maddie Briley.

Maddie Briley:	Yea
Donny Butler:	Yea
Sharon Hill-Wooten:	Yea
Eric Nuber:	Absent
James Raley:	Yea

Yea: 4, Nay: 0, Absent: 1

**13. CONSIDER AND POSSIBLE ACTION ON ANY MATTER NOT KNOWN ABOUT OR WHICH COULD NOT HAVE BEEN REASONABLY FORSEEN PRIOR TO THE TIME OF PREPARATION OF THE AGENDA FOR THE REGULARLY SCHEDULED MEETING.**

#### **14. VOTE TO ADJOURN**

Motion to adjourn at 6:36 Passed with a motion by Maddie Briley and a second by James Raley.

Maddie Briley: Yea

Donny Butler: Yea

Sharon Hill-Wooten: Yea

Eric Nuber: Absent

James Raley: Yea

Yea: 4, Nay: 0, Absent: 1

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DONNY BUTLER, PRESIDENT

VETA BURDINE, MINUTES CLERK



TO: THE BOARD OF EDUCATION  
SCHOOL DISTRICT #5  
IDABEL, OKLAHOMA

**REQUEST TO TRANSFER  
ACTIVITY ACCOUNTS**

THE FOLLOWING REQUEST TO TRANSFER ACTIVITY FUNDS IS MADE IN ACCORDANCE WITH THE RULES  
AND REGULATIONS OF THE SCHOOL DISTRICT BOARD OF EDUCATION.

SCHOOL: IHS SITE: 710 DATE: 12/3/25  
SCHOOL: \_\_\_\_\_ SITE: \_\_\_\_\_

<u>TRANSFER TO:</u>	<u>TRANSFER FROM:</u>	<u>REASON:</u>	<u>AMOUNT:</u>
<u>854</u>	<u>810-800</u>	<u>worked concession</u>	<u>\$200.<sup>00</sup></u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

[Signature]  
APPROVED BY: PRINCIPAL

12/3/25  
DATE

[Signature]  
FINANCIAL SECRETARY:

12/3/25  
DATE

APPROVED BY THE BOARD OF EDUCATION DATE: \_\_\_\_\_

Bill, C  
Last day  
11-21-25



Chris >

going to eat my lunch and after I get done with my lunch I'm going to get on the bus and then I'm done for the day

Okay

Read 1:24 PM

I hate to say it but man I'm tired of you on me but there's other folks doing stuff wrong and nothing's being said and I don't want to end up blowing up so Friday's going to be my last day

I accept your resignation. Please turn in all your keys and badge and other school owned property that you might have.

Delivered



Text Message • RCS



**IDABEL PUBLIC SCHOOLS**

**Purchase Order Register**

**Options:** Year: 2025-2026, Fund(s): GENERAL FUND FOR OP, Date Range: 7/1/2025 - 6/30/2026, PO Range: 434 - 700

PO No	Date	Vendor No	Vendor	Description	Amount
434	11/19/2025	8353	VISA-ARVEST	L.BULLOCK-TRAVEL	1,500.00
435	11/19/2025	8353	VISA-ARVEST	DISTRICT-C GAMMON TRAVEL	1,500.00
436	12/02/2025	3703	AMAZON CAPITAL SERVICES	MS ART GRANT-GENERAL	500.00
437	12/04/2025	2788	PEARSON ASSESSMENT	CENTRAL-TESTING	1,215.50
438	12/04/2025	8353	VISA-ARVEST	MS-TRAVEL	275.00
439	12/04/2025	202	LAMBERT PLUMBING	CNP-REPAIRS	0.00
440	12/05/2025	8600	WRIGHT'S GLASS & MIRROR, LLC	HS-WINDOWS	63,500.00
441	12/05/2025	8353	VISA-ARVEST	CPR TRAINING & RECERTIFICATION TRAINING	400.00
442	12/05/2025	3444	ZEECRAFT TECH, LLC	21CCLC 553 CENTRAL QUIZ BOWL BUZZER	1,300.00
443	12/05/2025	3703	AMAZON CAPITAL SERVICES	21CCLC 553 GAMES/PUZZLES/SPORTS EQUIPMENT	1,600.00
444	12/05/2025	8644	HARVARD ASSOCIATES, INC.	21CCLC 553 BEE BOTS ROBOTS AND ACCESSORIES	1,833.45
445	12/05/2025	3703	AMAZON CAPITAL SERVICES	21CCLC 553 ART/CRAFT SUPPLIES FOR CENTRAL/IMS	900.00
446	12/05/2025	1235	SPORTS WORLD	152-GIRLS BB-HS	400.00
447	12/05/2025	8533	ANTHONY TRUCK BUS AND AUTO, LLC	FLEET REPAIRS	7,000.00
448	12/05/2025	2880	KING SPORTS	153-BASEBALL-HS	1,870.35
449	12/05/2025	8353	VISA-ARVEST	412-AG	375.00
450	12/05/2025	8353	VISA-ARVEST	412-FFA	500.00
451	12/05/2025	8353	VISA-ARVEST	BMITE - 412	250.00
452	12/05/2025	8357	ARROWHEAD FLOORING	ATHLETICS-HS	4,275.00

<b>Non-Payroll Total:</b>	<b>\$89,194.30</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$89,194.30</b>

# IDABEL PUBLIC SCHOOLS

## Purchase Order Register

**Options:** Year: 2025-2026, Fund(s): CHILD NUTRITION FUND, Date Range: 7/1/2025 - 6/30/2026, PO Range: 23 - 700

<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
23	12/04/2025	8244	UNION VALLEY SERVICES, LLC	CNP-REPAIRS	1,000.00
24	12/04/2025	202	LAMBERT PLUMBING	CNP-REPAIRS	3,000.00
<b>Non-Payroll Total:</b>					<b>\$4,000.00</b>
<b>Payroll Total:</b>					<b>\$0.00</b>
<b>Report Total:</b>					<b>\$4,000.00</b>

# IDABEL PUBLIC SCHOOLS

## Purchase Order Register

**Options:** Year: 2025-2026, Fund(s): SINKING FUND, Date Range: 7/1/2025 - 6/30/2026, PO Range: 2 - 700

<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
2	11/19/2025	342	UMB BANK	DISTRICT-BOND PYMNT.	656,400.00
<b>Non-Payroll Total:</b>					<b>\$656,400.00</b>
<b>Payroll Total:</b>					<b>\$0.00</b>
<b>Report Total:</b>					<b>\$656,400.00</b>

# IDABEL PUBLIC SCHOOLS

## Revenue/Expenditure Summary

**Options:** Fund: 60, Date Range: 7/1/2025 - 6/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 802 ANNUAL - HS							
900-710	\$0.00	\$185.00	\$4,642.13	\$796.46	\$4,030.67	\$0.00	\$4,030.67
<b>Total Project - 802 ANNUAL - HS</b>	<b>\$0.00</b>	<b>\$185.00</b>	<b>\$4,642.13</b>	<b>\$796.46</b>	<b>\$4,030.67</b>	<b>\$0.00</b>	<b>\$4,030.67</b>
Project - 803 ALUMNI ASSOCIATION - HS							
900-710	\$0.00	\$3,868.00	\$1,249.98	\$744.00	\$4,373.98	\$584.00	\$3,789.98
<b>Total Project - 803 ALUMNI ASSOCIATION - HS</b>	<b>\$0.00</b>	<b>\$3,868.00</b>	<b>\$1,249.98</b>	<b>\$744.00</b>	<b>\$4,373.98</b>	<b>\$584.00</b>	<b>\$3,789.98</b>
Project - 804 ART - HS							
900-710	\$0.00	\$0.00	\$3.12	\$0.00	\$3.12	\$0.00	\$3.12
<b>Total Project - 804 ART - HS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.12</b>	<b>\$0.00</b>	<b>\$3.12</b>	<b>\$0.00</b>	<b>\$3.12</b>
Project - 805 LEO CLUB - HS							
900-710	\$0.00	\$0.00	\$702.76	\$0.00	\$702.76	\$0.00	\$702.76
<b>Total Project - 805 LEO CLUB - HS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$702.76</b>	<b>\$0.00</b>	<b>\$702.76</b>	<b>\$0.00</b>	<b>\$702.76</b>
Project - 806 BASEBALL FIELD PRO-HS							
900-710	\$0.00	\$0.00	\$750.17	\$0.00	\$750.17	\$0.00	\$750.17
<b>Total Project - 806 BASEBALL FIELD PRO-HS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750.17</b>	<b>\$0.00</b>	<b>\$750.17</b>	<b>\$0.00</b>	<b>\$750.17</b>
Project - 807 SPIRIT CLUB - HS							
900-710	\$0.00	\$0.00	\$166.00	\$0.00	\$166.00	\$0.00	\$166.00
<b>Total Project - 807 SPIRIT CLUB - HS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$166.00</b>	<b>\$0.00</b>	<b>\$166.00</b>	<b>\$0.00</b>	<b>\$166.00</b>
Project - 808 SPECIAL OLYMPICS- HS							
900-710	\$0.00	\$3,416.00	\$4,275.06	\$3,970.94	\$3,720.12	\$3,500.00	\$220.12
<b>Total Project - 808 SPECIAL OLYMPICS- HS</b>	<b>\$0.00</b>	<b>\$3,416.00</b>	<b>\$4,275.06</b>	<b>\$3,970.94</b>	<b>\$3,720.12</b>	<b>\$3,500.00</b>	<b>\$220.12</b>
Project - 809 COLOR GUARD - HS							
900-710	\$0.00	\$2,171.04	\$385.34	\$2,200.00	\$356.38	\$100.00	\$256.38
<b>Total Project - 809 COLOR GUARD - HS</b>	<b>\$0.00</b>	<b>\$2,171.04</b>	<b>\$385.34</b>	<b>\$2,200.00</b>	<b>\$356.38</b>	<b>\$100.00</b>	<b>\$256.38</b>
Project - 810 ATHLETICS - HS							
800-710	\$0.00	\$34,076.04	\$8,457.11	\$28,085.90	\$14,447.25	\$1,320.00	\$13,127.25
805-710	\$0.00	\$8,103.40	\$3,581.09	\$3,852.54	\$7,831.95	\$568.00	\$7,263.95
820-710	\$0.00	\$3,033.00	\$412.50	\$1,366.80	\$2,078.70	\$791.60	\$1,287.10
825-710	\$0.00	\$711.00	\$923.42	\$0.00	\$1,634.42	\$701.12	\$933.30
830-710	\$0.00	\$31,005.00	\$1,361.44	\$29,025.00	\$3,341.44	\$2,837.92	\$503.52
835-710	\$0.00	\$100.00	\$988.47	\$874.63	\$213.84	\$0.00	\$213.84
840-710	\$0.00	\$237.99	(\$237.99)	\$0.00	\$0.00	\$0.00	\$0.00
845-710	\$0.00	\$0.00	\$432.82	\$60.00	\$372.82	\$0.00	\$372.82
850-710	\$0.00	\$175.00	\$881.71	\$34.12	\$1,022.59	\$0.00	\$1,022.59
855-710	\$0.00	\$823.00	\$1,562.96	\$1,011.61	\$1,374.35	\$0.00	\$1,374.35
865-710	\$0.00	\$0.00	\$98.31	\$0.00	\$98.31	\$0.00	\$98.31
875-710	\$0.00	\$2,197.00	\$0.00	\$1,122.00	\$1,075.00	\$50.00	\$1,025.00
876-710	\$0.00	\$2,586.59	\$1,475.83	\$1,042.00	\$3,020.42	\$50.00	\$2,970.42
<b>Total Project - 810 ATHLETICS - HS</b>	<b>\$0.00</b>	<b>\$83,048.02</b>	<b>\$19,937.67</b>	<b>\$66,474.60</b>	<b>\$36,511.09</b>	<b>\$6,318.64</b>	<b>\$30,192.45</b>
Project - 811 FOOTBALL LOCKERS - HS							
805-710	\$0.00	\$0.00	\$541.83	\$0.00	\$541.83	\$0.00	\$541.83
<b>Total Project - 811 FOOTBALL LOCKERS - HS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$541.83</b>	<b>\$0.00</b>	<b>\$541.83</b>	<b>\$0.00</b>	<b>\$541.83</b>
Project - 812 BAND - HS							
900-710	\$0.00	\$16,667.00	\$3,557.38	\$12,304.44	\$7,919.94	\$0.00	\$7,919.94
<b>Total Project - 812 BAND - HS</b>	<b>\$0.00</b>	<b>\$16,667.00</b>	<b>\$3,557.38</b>	<b>\$12,304.44</b>	<b>\$7,919.94</b>	<b>\$0.00</b>	<b>\$7,919.94</b>
Project - 813 TRACK SURFACE - HS							
900-710	\$0.00	\$0.00	\$3,713.43	\$0.00	\$3,713.43	\$0.00	\$3,713.43
<b>Total Project - 813 TRACK SURFACE - HS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,713.43</b>	<b>\$0.00</b>	<b>\$3,713.43</b>	<b>\$0.00</b>	<b>\$3,713.43</b>
Project - 815 ATHLETIC TRAINING-NFL GRANT - HS							
900-710	\$0.00	\$0.00	\$8,042.76	\$2,144.11	\$5,898.65	\$0.00	\$5,898.65
<b>Total Project - 815 ATHLETIC TRAINING-NFL GRANT - HS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,042.76</b>	<b>\$2,144.11</b>	<b>\$5,898.65</b>	<b>\$0.00</b>	<b>\$5,898.65</b>
Project - 818 CHEERLEADERS - HS							
900-710	\$0.00	\$7,465.00	\$10,730.21	\$13,344.24	\$4,850.97	\$170.00	\$4,680.97
<b>Total Project - 818 CHEERLEADERS - HS</b>	<b>\$0.00</b>	<b>\$7,465.00</b>	<b>\$10,730.21</b>	<b>\$13,344.24</b>	<b>\$4,850.97</b>	<b>\$170.00</b>	<b>\$4,680.97</b>
Project - 820 DANCE TEAM - HS							
900-710	\$0.00	\$806.00	\$3,503.36	\$3,149.02	\$1,160.34	\$450.00	\$710.34

## IDABEL PUBLIC SCHOOLS Revenue/Expenditure Summary

**Options:** Fund: 60, Date Range: 7/1/2025 - 6/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 820 DANCE TEAM - HS							
<b>Total Project - 820 DANCE TEAM - HS</b>	<b>\$0.00</b>	<b>\$806.00</b>	<b>\$3,503.36</b>	<b>\$3,149.02</b>	<b>\$1,160.34</b>	<b>\$450.00</b>	<b>\$710.34</b>
Project - 822 FACULTY CONCESSIONS - HS							
900-710	\$0.00	\$432.07	\$82.12	\$0.00	\$514.19	\$0.00	\$514.19
<b>Total Project - 822 FACULTY CONCESSIONS - HS</b>	<b>\$0.00</b>	<b>\$432.07</b>	<b>\$82.12</b>	<b>\$0.00</b>	<b>\$514.19</b>	<b>\$0.00</b>	<b>\$514.19</b>
Project - 826 FBLA (BPA) - HS							
900-710	\$0.00	\$0.00	\$5,950.58	\$1,362.73	\$4,587.85	\$0.00	\$4,587.85
<b>Total Project - 826 FBLA (BPA) - HS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,950.58</b>	<b>\$1,362.73</b>	<b>\$4,587.85</b>	<b>\$0.00</b>	<b>\$4,587.85</b>
Project - 828 FCA - HS							
900-710	\$0.00	\$0.00	\$209.25	\$0.00	\$209.25	\$0.00	\$209.25
<b>Total Project - 828 FCA - HS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$209.25</b>	<b>\$0.00</b>	<b>\$209.25</b>	<b>\$0.00</b>	<b>\$209.25</b>
Project - 830 FFA - HS							
320-710	\$0.00	\$4,325.50	\$0.00	\$0.00	\$4,325.50	\$0.00	\$4,325.50
900-710	\$0.00	\$39,836.40	\$15,125.03	\$47,998.67	\$6,962.76	\$400.00	\$6,562.76
<b>Total Project - 830 FFA - HS</b>	<b>\$0.00</b>	<b>\$44,161.90</b>	<b>\$15,125.03</b>	<b>\$47,998.67</b>	<b>\$11,288.26</b>	<b>\$400.00</b>	<b>\$10,888.26</b>
Project - 832 FHA (FCCLA) - HS							
900-710	\$0.00	\$800.00	\$3,756.36	\$956.46	\$3,599.90	\$0.00	\$3,599.90
<b>Total Project - 832 FHA (FCCLA) - HS</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$3,756.36</b>	<b>\$956.46</b>	<b>\$3,599.90</b>	<b>\$0.00</b>	<b>\$3,599.90</b>
Project - 833 GUIDANCE - HS							
900-710	\$0.00	\$230.00	\$2,505.22	\$178.20	\$2,557.02	\$0.00	\$2,557.02
<b>Total Project - 833 GUIDANCE - HS</b>	<b>\$0.00</b>	<b>\$230.00</b>	<b>\$2,505.22</b>	<b>\$178.20</b>	<b>\$2,557.02</b>	<b>\$0.00</b>	<b>\$2,557.02</b>
Project - 837 KEY CLUB - HIGH SCHOOL							
900-710	\$0.00	\$4,278.69	\$1,448.31	\$3,442.28	\$2,284.72	\$286.40	\$1,998.32
<b>Total Project - 837 KEY CLUB - HIGH SCHOOL</b>	<b>\$0.00</b>	<b>\$4,278.69</b>	<b>\$1,448.31</b>	<b>\$3,442.28</b>	<b>\$2,284.72</b>	<b>\$286.40</b>	<b>\$1,998.32</b>
Project - 839 IHS ACADEMIC TEAM - HS							
900-710	\$0.00	\$0.00	\$736.81	\$225.00	\$511.81	\$0.00	\$511.81
<b>Total Project - 839 IHS ACADEMIC TEAM - HS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$736.81</b>	<b>\$225.00</b>	<b>\$511.81</b>	<b>\$0.00</b>	<b>\$511.81</b>
Project - 840 LIBRARY - HS							
900-710	\$0.00	\$0.00	\$1,893.78	\$0.00	\$1,893.78	\$1,148.00	\$745.78
<b>Total Project - 840 LIBRARY - HS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,893.78</b>	<b>\$0.00</b>	<b>\$1,893.78</b>	<b>\$1,148.00</b>	<b>\$745.78</b>
Project - 842 NATIVE AM CLUB - HS							
900-710	\$0.00	\$0.00	\$497.63	\$0.00	\$497.63	\$0.00	\$497.63
<b>Total Project - 842 NATIVE AM CLUB - HS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$497.63</b>	<b>\$0.00</b>	<b>\$497.63</b>	<b>\$0.00</b>	<b>\$497.63</b>
Project - 843 JACKETS - HS							
900-710	\$0.00	\$0.00	\$160.85	\$0.00	\$160.85	\$0.00	\$160.85
<b>Total Project - 843 JACKETS - HS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160.85</b>	<b>\$0.00</b>	<b>\$160.85</b>	<b>\$0.00</b>	<b>\$160.85</b>
Project - 846 NAT'L HONOR SOC - HS							
900-710	\$0.00	\$535.00	\$616.22	\$73.15	\$1,078.07	\$0.00	\$1,078.07
<b>Total Project - 846 NAT'L HONOR SOC - HS</b>	<b>\$0.00</b>	<b>\$535.00</b>	<b>\$616.22</b>	<b>\$73.15</b>	<b>\$1,078.07</b>	<b>\$0.00</b>	<b>\$1,078.07</b>
Project - 851 MISS I.H.S. - HS							
900-710	\$0.00	\$1,490.00	\$2,284.49	\$1,092.90	\$2,681.59	\$514.23	\$2,167.36
<b>Total Project - 851 MISS I.H.S. - HS</b>	<b>\$0.00</b>	<b>\$1,490.00</b>	<b>\$2,284.49</b>	<b>\$1,092.90</b>	<b>\$2,681.59</b>	<b>\$514.23</b>	<b>\$2,167.36</b>
Project - 852 POPTIME - HS							
900-710	\$0.00	\$1,534.60	\$3,105.14	\$717.31	\$3,922.43	\$385.00	\$3,537.43
<b>Total Project - 852 POPTIME - HS</b>	<b>\$0.00</b>	<b>\$1,534.60</b>	<b>\$3,105.14</b>	<b>\$717.31</b>	<b>\$3,922.43</b>	<b>\$385.00</b>	<b>\$3,537.43</b>
Project - 854 SENIORS 2029- HS							
900-710	\$0.00	\$72.00	\$0.00	\$0.00	\$72.00	\$0.00	\$72.00
<b>Total Project - 854 SENIORS 2029- HS</b>	<b>\$0.00</b>	<b>\$72.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72.00</b>	<b>\$0.00</b>	<b>\$72.00</b>
Project - 856 SENIORS 2027- HS							
900-710	\$0.00	\$50.00	\$1,573.59	\$145.54	\$1,478.05	\$75.00	\$1,403.05
<b>Total Project - 856 SENIORS 2027- HS</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$1,573.59</b>	<b>\$145.54</b>	<b>\$1,478.05</b>	<b>\$75.00</b>	<b>\$1,403.05</b>
Project - 858 SENIORS 2026 - HS							
900-710	\$0.00	\$0.00	\$2,523.55	\$422.20	\$2,101.35	\$32.05	\$2,069.30
<b>Total Project - 858 SENIORS 2026 - HS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,523.55</b>	<b>\$422.20</b>	<b>\$2,101.35</b>	<b>\$32.05</b>	<b>\$2,069.30</b>
Project - 859 SPANISH CLUB - HS							
900-710	\$0.00	\$1,422.00	\$2,504.02	\$525.29	\$3,400.73	\$0.00	\$3,400.73

# IDABEL PUBLIC SCHOOLS

## Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2025 - 6/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 859 SPANISH CLUB - HS							
<b>Total Project - 859 SPANISH CLUB - HS</b>	<b>\$0.00</b>	<b>\$1,422.00</b>	<b>\$2,504.02</b>	<b>\$525.29</b>	<b>\$3,400.73</b>	<b>\$0.00</b>	<b>\$3,400.73</b>
Project - 861 SENIORS 2028 - HS							
900-710	\$0.00	\$97.00	\$263.00	\$81.93	\$278.07	\$0.00	\$278.07
<b>Total Project - 861 SENIORS 2028 - HS</b>	<b>\$0.00</b>	<b>\$97.00</b>	<b>\$263.00</b>	<b>\$81.93</b>	<b>\$278.07</b>	<b>\$0.00</b>	<b>\$278.07</b>
Project - 862 STUDENT INCENTIVE - HS							
900-710	\$0.00	\$4,426.57	\$2,743.10	\$3,847.14	\$3,322.53	\$287.05	\$3,035.48
<b>Total Project - 862 STUDENT INCENTIVE - HS</b>	<b>\$0.00</b>	<b>\$4,426.57</b>	<b>\$2,743.10</b>	<b>\$3,847.14</b>	<b>\$3,322.53</b>	<b>\$287.05</b>	<b>\$3,035.48</b>
Project - 866 STUDENT COUNCIL- HS							
900-710	\$0.00	\$1,810.00	\$2.60	\$1,615.02	\$197.58	\$0.00	\$197.58
<b>Total Project - 866 STUDENT COUNCIL- HS</b>	<b>\$0.00</b>	<b>\$1,810.00</b>	<b>\$2.60</b>	<b>\$1,615.02</b>	<b>\$197.58</b>	<b>\$0.00</b>	<b>\$197.58</b>
Project - 867 WARRIOR ACADEMY-HS							
900-710	\$0.00	\$0.00	\$645.59	\$0.00	\$645.59	\$0.00	\$645.59
<b>Total Project - 867 WARRIOR ACADEMY-HS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$645.59</b>	<b>\$0.00</b>	<b>\$645.59</b>	<b>\$0.00</b>	<b>\$645.59</b>
Project - 870 WARRIOR CLUB - HS							
800-710	\$0.00	\$25,271.44	\$17,261.62	\$347.00	\$42,186.06	\$5,804.23	\$36,381.83
900-710	\$0.00	\$0.00	\$0.00	\$24,911.50	(\$24,911.50)	\$1,616.54	(\$26,528.04)
<b>Total Project - 870 WARRIOR CLUB - HS</b>	<b>\$0.00</b>	<b>\$25,271.44</b>	<b>\$17,261.62</b>	<b>\$25,258.50</b>	<b>\$17,274.56</b>	<b>\$7,420.77</b>	<b>\$9,853.79</b>
Project - 900 ART - MIDDLE SCHOOL							
900-505	\$0.00	\$0.00	\$1.86	\$0.00	\$1.86	\$0.00	\$1.86
<b>Total Project - 900 ART - MIDDLE SCHOOL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.86</b>	<b>\$0.00</b>	<b>\$1.86</b>	<b>\$0.00</b>	<b>\$1.86</b>
Project - 902 BAND - MIDDLE SCHOOL							
900-505	\$0.00	\$5,181.00	\$441.92	\$3,662.10	\$1,960.82	\$75.40	\$1,885.42
<b>Total Project - 902 BAND - MIDDLE SCHOOL</b>	<b>\$0.00</b>	<b>\$5,181.00</b>	<b>\$441.92</b>	<b>\$3,662.10</b>	<b>\$1,960.82</b>	<b>\$75.40</b>	<b>\$1,885.42</b>
Project - 903 CHEERLEADERS-MIDDLE SCHOOL							
900-505	\$0.00	\$3,048.49	\$1,125.06	\$1,630.91	\$2,542.64	\$0.00	\$2,542.64
<b>Total Project - 903 CHEERLEADERS-MIDDLE SCHOOL</b>	<b>\$0.00</b>	<b>\$3,048.49</b>	<b>\$1,125.06</b>	<b>\$1,630.91</b>	<b>\$2,542.64</b>	<b>\$0.00</b>	<b>\$2,542.64</b>
Project - 904 CHOIR - MIDDLE SCHOOL							
900-505	\$0.00	\$475.00	\$4,032.74	\$956.16	\$3,551.58	\$290.00	\$3,261.58
<b>Total Project - 904 CHOIR - MIDDLE SCHOOL</b>	<b>\$0.00</b>	<b>\$475.00</b>	<b>\$4,032.74</b>	<b>\$956.16</b>	<b>\$3,551.58</b>	<b>\$290.00</b>	<b>\$3,261.58</b>
Project - 905 COMP ATHLETICS - MIDDLE SCHOOL							
800-505	\$0.00	\$10,932.29	\$13,111.25	\$9,938.54	\$14,105.00	\$2,820.00	\$11,285.00
820-505	\$0.00	\$3,265.70	\$45.70	\$3,040.00	\$271.40	\$0.00	\$271.40
825-505	\$0.00	\$4,617.85	\$2,223.06	\$3,927.19	\$2,913.72	\$753.80	\$2,159.92
830-505	\$0.00	\$0.00	\$8.89	\$0.00	\$8.89	\$0.00	\$8.89
835-505	\$0.00	\$500.00	\$765.64	\$320.00	\$945.64	\$0.00	\$945.64
840-505	\$0.00	\$0.00	\$374.00	\$0.00	\$374.00	\$0.00	\$374.00
880-505	\$0.00	\$0.00	\$820.34	\$0.00	\$820.34	\$0.00	\$820.34
900-505	\$0.00	\$283.50	\$0.00	\$492.38	(\$208.88)	\$0.00	(\$208.88)
<b>Total Project - 905 COMP ATHLETICS - MIDDLE SCHOOL</b>	<b>\$0.00</b>	<b>\$19,599.34</b>	<b>\$17,348.88</b>	<b>\$17,718.11</b>	<b>\$19,230.11</b>	<b>\$3,573.80</b>	<b>\$15,656.31</b>
Project - 906 FACULTY ACCOUNT-MIDDLE SCHOOL							
900-505	\$0.00	\$433.00	\$369.00	\$273.96	\$528.04	\$59.03	\$469.01
<b>Total Project - 906 FACULTY ACCOUNT-MIDDLE SCHOOL</b>	<b>\$0.00</b>	<b>\$433.00</b>	<b>\$369.00</b>	<b>\$273.96</b>	<b>\$528.04</b>	<b>\$59.03</b>	<b>\$469.01</b>
Project - 907 NJ HONOR SOCIETY-MIDDLE SCHOOL							
900-505	\$0.00	\$0.00	\$4,572.98	\$64.77	\$4,508.21	\$0.00	\$4,508.21
<b>Total Project - 907 NJ HONOR SOCIETY-MIDDLE SCHOOL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,572.98</b>	<b>\$64.77</b>	<b>\$4,508.21</b>	<b>\$0.00</b>	<b>\$4,508.21</b>
Project - 908 STEM - MIDDLE SCHOOL							
900-505	\$0.00	\$0.00	\$3,320.21	\$0.00	\$3,320.21	\$0.00	\$3,320.21
<b>Total Project - 908 STEM - MIDDLE SCHOOL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,320.21</b>	<b>\$0.00</b>	<b>\$3,320.21</b>	<b>\$0.00</b>	<b>\$3,320.21</b>
Project - 909 LIBRARY MISC - MIDDLE SCHOOL							
900-505	\$0.00	\$22.00	\$2,141.06	\$0.00	\$2,163.06	\$0.00	\$2,163.06
<b>Total Project - 909 LIBRARY MISC - MIDDLE SCHOOL</b>	<b>\$0.00</b>	<b>\$22.00</b>	<b>\$2,141.06</b>	<b>\$0.00</b>	<b>\$2,163.06</b>	<b>\$0.00</b>	<b>\$2,163.06</b>
Project - 910 TIME TREKKERS - MIDDLE SCHOOL							

## IDABEL PUBLIC SCHOOLS Revenue/Expenditure Summary

**Options:** Fund: 60, Date Range: 7/1/2025 - 6/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 910 TIME TREKKERS - MIDDLE SCHOOL							
900-505	\$0.00	\$4,841.00	\$20,597.30	\$4,454.82	\$20,983.48	\$3,006.75	\$17,976.73
<b>Total Project - 910 TIME TREKKERS - MIDDLE SCHOOL</b>	<b>\$0.00</b>	<b>\$4,841.00</b>	<b>\$20,597.30</b>	<b>\$4,454.82</b>	<b>\$20,983.48</b>	<b>\$3,006.75</b>	<b>\$17,976.73</b>
Project - 911 QUIZ BOWL - MIDDLE SCHOOL							
900-505	\$0.00	\$0.00	\$272.44	\$230.00	\$42.44	\$0.00	\$42.44
<b>Total Project - 911 QUIZ BOWL - MIDDLE SCHOOL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$272.44</b>	<b>\$230.00</b>	<b>\$42.44</b>	<b>\$0.00</b>	<b>\$42.44</b>
Project - 913 SCIENCE DEPT - MIDDLE SCHOOL							
900-505	\$0.00	\$0.00	\$782.08	\$0.00	\$782.08	\$0.00	\$782.08
<b>Total Project - 913 SCIENCE DEPT - MIDDLE SCHOOL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$782.08</b>	<b>\$0.00</b>	<b>\$782.08</b>	<b>\$0.00</b>	<b>\$782.08</b>
Project - 915 SPORT JACKET - MIDDLE SCHOOL							
900-505	\$0.00	\$0.00	\$35.29	\$0.00	\$35.29	\$0.00	\$35.29
<b>Total Project - 915 SPORT JACKET - MIDDLE SCHOOL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35.29</b>	<b>\$0.00</b>	<b>\$35.29</b>	<b>\$0.00</b>	<b>\$35.29</b>
Project - 916 STUDENT CO - MIDDLE SCHOOL							
900-505	\$0.00	\$1,741.59	\$1,483.38	\$1,095.86	\$2,129.11	\$767.14	\$1,361.97
<b>Total Project - 916 STUDENT CO - MIDDLE SCHOOL</b>	<b>\$0.00</b>	<b>\$1,741.59</b>	<b>\$1,483.38</b>	<b>\$1,095.86</b>	<b>\$2,129.11</b>	<b>\$767.14</b>	<b>\$1,361.97</b>
Project - 921 MIDDLE SCHOOL SPECIAL - MS							
900-505	\$0.00	\$6,526.03	\$8,006.37	\$8,379.69	\$6,152.71	\$2,861.67	\$3,291.04
<b>Total Project - 921 MIDDLE SCHOOL SPECIAL - MS</b>	<b>\$0.00</b>	<b>\$6,526.03</b>	<b>\$8,006.37</b>	<b>\$8,379.69</b>	<b>\$6,152.71</b>	<b>\$2,861.67</b>	<b>\$3,291.04</b>
Project - 922 HISPANIC CLUB - MIDDLE SCHOOL							
900-505	\$0.00	\$131.00	\$307.57	\$62.91	\$375.66	\$137.09	\$238.57
<b>Total Project - 922 HISPANIC CLUB - MIDDLE SCHOOL</b>	<b>\$0.00</b>	<b>\$131.00</b>	<b>\$307.57</b>	<b>\$62.91</b>	<b>\$375.66</b>	<b>\$137.09</b>	<b>\$238.57</b>
Project - 927 YEARBOOK - MIDDLE SCHOOL							
900-505	\$0.00	\$120.00	\$272.88	\$0.00	\$392.88	\$0.00	\$392.88
<b>Total Project - 927 YEARBOOK - MIDDLE SCHOOL</b>	<b>\$0.00</b>	<b>\$120.00</b>	<b>\$272.88</b>	<b>\$0.00</b>	<b>\$392.88</b>	<b>\$0.00</b>	<b>\$392.88</b>
Project - 930 STUDENT ACTIVITY/YEARBOOK - CENTRAL							
900-110	\$0.00	\$25,723.21	\$74,157.87	\$61,824.34	\$38,056.74	\$3,150.77	\$34,905.97
<b>Total Project - 930 STUDENT ACTIVITY/YEARBOOK - CENTRAL</b>	<b>\$0.00</b>	<b>\$25,723.21</b>	<b>\$74,157.87</b>	<b>\$61,824.34</b>	<b>\$38,056.74</b>	<b>\$3,150.77</b>	<b>\$34,905.97</b>
Project - 931 BOOK FAIR - CENTRAL							
900-110	\$0.00	\$2,275.38	\$9,147.29	\$3,264.12	\$8,158.55	\$1,176.60	\$6,981.95
<b>Total Project - 931 BOOK FAIR - CENTRAL</b>	<b>\$0.00</b>	<b>\$2,275.38</b>	<b>\$9,147.29</b>	<b>\$3,264.12</b>	<b>\$8,158.55</b>	<b>\$1,176.60</b>	<b>\$6,981.95</b>
Project - 932 COKE - CENTRAL							
900-110	\$0.00	\$956.40	\$6,174.54	\$344.75	\$6,786.19	\$655.25	\$6,130.94
<b>Total Project - 932 COKE - CENTRAL</b>	<b>\$0.00</b>	<b>\$956.40</b>	<b>\$6,174.54</b>	<b>\$344.75</b>	<b>\$6,786.19</b>	<b>\$655.25</b>	<b>\$6,130.94</b>
Project - 933 ARCHERY - CENTRAL							
900-110	\$0.00	\$722.80	\$516.75	\$0.00	\$1,239.55	\$0.00	\$1,239.55
<b>Total Project - 933 ARCHERY - CENTRAL</b>	<b>\$0.00</b>	<b>\$722.80</b>	<b>\$516.75</b>	<b>\$0.00</b>	<b>\$1,239.55</b>	<b>\$0.00</b>	<b>\$1,239.55</b>
Project - 934 BROADWAY KIDS - CENTRAL							
900-110	\$0.00	\$1,080.00	\$3,497.56	\$812.55	\$3,765.01	\$960.00	\$2,805.01
<b>Total Project - 934 BROADWAY KIDS - CENTRAL</b>	<b>\$0.00</b>	<b>\$1,080.00</b>	<b>\$3,497.56</b>	<b>\$812.55</b>	<b>\$3,765.01</b>	<b>\$960.00</b>	<b>\$2,805.01</b>
Project - 935 2ND GRADE - CENTRAL							
900-110	\$0.00	\$0.00	\$489.12	\$0.00	\$489.12	\$0.00	\$489.12
<b>Total Project - 935 2ND GRADE - CENTRAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$489.12</b>	<b>\$0.00</b>	<b>\$489.12</b>	<b>\$0.00</b>	<b>\$489.12</b>
Project - 936 5TH GRADE - CENTRAL							
900-110	\$0.00	\$0.00	\$5.11	\$0.00	\$5.11	\$0.00	\$5.11
<b>Total Project - 936 5TH GRADE - CENTRAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.11</b>	<b>\$0.00</b>	<b>\$5.11</b>	<b>\$0.00</b>	<b>\$5.11</b>
Project - 938 PTO - CENTRAL							
900-110	\$0.00	\$995.62	\$8,694.33	\$1,103.38	\$8,586.57	\$595.81	\$7,990.76
<b>Total Project - 938 PTO - CENTRAL</b>	<b>\$0.00</b>	<b>\$995.62</b>	<b>\$8,694.33</b>	<b>\$1,103.38</b>	<b>\$8,586.57</b>	<b>\$595.81</b>	<b>\$7,990.76</b>
Project - 939 MUSIC ED - CENTRAL							

## IDABEL PUBLIC SCHOOLS Revenue/Expenditure Summary

**Options:** Fund: 60, Date Range: 7/1/2025 - 6/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 939 MUSIC ED - CENTRAL							
900-110	\$0.00	\$204.00	\$652.86	\$0.00	\$856.86	\$0.00	\$856.86
<b>Total Project - 939 MUSIC ED - CENTRAL</b>	<b>\$0.00</b>	<b>\$204.00</b>	<b>\$652.86</b>	<b>\$0.00</b>	<b>\$856.86</b>	<b>\$0.00</b>	<b>\$856.86</b>
Project - 941 PSE LIBRARY - PRIMARY SOUTH							
900-120	\$0.00	\$0.00	\$1,280.05	\$0.00	\$1,280.05	\$0.00	\$1,280.05
<b>Total Project - 941 PSE LIBRARY - PRIMARY SOUTH</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,280.05</b>	<b>\$0.00</b>	<b>\$1,280.05</b>	<b>\$0.00</b>	<b>\$1,280.05</b>
Project - 942 COKE - PRIMARY SOUTH							
900-120	\$0.00	\$352.00	\$6,343.91	\$912.00	\$5,783.91	\$500.00	\$5,283.91
<b>Total Project - 942 COKE - PRIMARY SOUTH</b>	<b>\$0.00</b>	<b>\$352.00</b>	<b>\$6,343.91</b>	<b>\$912.00</b>	<b>\$5,783.91</b>	<b>\$500.00</b>	<b>\$5,283.91</b>
Project - 947 PTO - PRIMARY SOUTH							
900-120	\$0.00	\$0.00	\$4.62	\$0.00	\$4.62	\$0.00	\$4.62
<b>Total Project - 947 PTO - PRIMARY SOUTH</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.62</b>	<b>\$0.00</b>	<b>\$4.62</b>	<b>\$0.00</b>	<b>\$4.62</b>
Project - 952 STUDENT SERV-PRIMARY SOUTH							
900-120	\$0.00	\$929.64	\$2,237.96	\$264.39	\$2,903.21	\$0.00	\$2,903.21
<b>Total Project - 952 STUDENT SERV-PRIMARY SOUTH</b>	<b>\$0.00</b>	<b>\$929.64</b>	<b>\$2,237.96</b>	<b>\$264.39</b>	<b>\$2,903.21</b>	<b>\$0.00</b>	<b>\$2,903.21</b>
Project - 953 SWEET SOUNDS-PRIMARY SOUTH							
900-120	\$0.00	\$1,050.00	\$1,410.47	\$663.92	\$1,796.55	\$577.32	\$1,219.23
<b>Total Project - 953 SWEET SOUNDS-PRIMARY SOUTH</b>	<b>\$0.00</b>	<b>\$1,050.00</b>	<b>\$1,410.47</b>	<b>\$663.92</b>	<b>\$1,796.55</b>	<b>\$577.32</b>	<b>\$1,219.23</b>
Project - 962 PRE K & K - PRIMARY SOUTH							
900-120	\$0.00	\$16,685.60	\$19,274.26	\$5,677.71	\$30,282.15	\$5,320.65	\$24,961.50
<b>Total Project - 962 PRE K &amp; K - PRIMARY SOUTH</b>	<b>\$0.00</b>	<b>\$16,685.60</b>	<b>\$19,274.26</b>	<b>\$5,677.71</b>	<b>\$30,282.15</b>	<b>\$5,320.65</b>	<b>\$24,961.50</b>
Project - 980 GENERAL STUDENT - EVENSTART							
900-120	\$0.00	\$55.00	\$611.52	\$105.00	\$561.52	\$0.00	\$561.52
<b>Total Project - 980 GENERAL STUDENT - EVENSTART</b>	<b>\$0.00</b>	<b>\$55.00</b>	<b>\$611.52</b>	<b>\$105.00</b>	<b>\$561.52</b>	<b>\$0.00</b>	<b>\$561.52</b>
Project - 983 GENERAL - ADMINISTRATION							
900-050	\$0.00	\$3,509.11	\$5,344.30	\$2,255.53	\$6,597.88	\$2,497.04	\$4,100.84
<b>Total Project - 983 GENERAL - ADMINISTRATION</b>	<b>\$0.00</b>	<b>\$3,509.11</b>	<b>\$5,344.30</b>	<b>\$2,255.53</b>	<b>\$6,597.88</b>	<b>\$2,497.04</b>	<b>\$4,100.84</b>
Project - 984 DISTRICT TECH FEES - ADMINISTRATION							
900-050	\$0.00	\$18,039.00	\$8,900.16	\$3,622.83	\$23,316.33	\$4,527.17	\$18,789.16
<b>Total Project - 984 DISTRICT TECH FEES - ADMINISTRATION</b>	<b>\$0.00</b>	<b>\$18,039.00</b>	<b>\$8,900.16</b>	<b>\$3,622.83</b>	<b>\$23,316.33</b>	<b>\$4,527.17</b>	<b>\$18,789.16</b>
Project - 985 DRIVERS ED - ADMINISTRATION							
900-050	\$0.00	\$1,425.00	\$0.00	\$150.00	\$1,275.00	\$0.00	\$1,275.00
<b>Total Project - 985 DRIVERS ED - ADMINISTRATION</b>	<b>\$0.00</b>	<b>\$1,425.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$1,275.00</b>	<b>\$0.00</b>	<b>\$1,275.00</b>
Project - 986 REFUND ACCT - ALL SCHOOLS							
900-050	\$0.00	\$3,758.75	\$0.00	\$0.00	\$3,758.75	\$0.00	\$3,758.75
<b>Total Project - 986 REFUND ACCT - ALL SCHOOLS</b>	<b>\$0.00</b>	<b>\$3,758.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,758.75</b>	<b>\$0.00</b>	<b>\$3,758.75</b>
Project - 988 EVEN START CACFP CAFETERIA							
700-050	\$0.00	\$388.30	\$0.00	\$0.00	\$388.30	\$0.00	\$388.30
<b>Total Project - 988 EVEN START CACFP CAFETERIA</b>	<b>\$0.00</b>	<b>\$388.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$388.30</b>	<b>\$0.00</b>	<b>\$388.30</b>
<b>Total</b>	<b>\$0.00</b>	<b>\$324,505.59</b>	<b>\$341,943.76</b>	<b>\$312,599.94</b>	<b>\$353,849.41</b>	<b>\$52,402.63</b>	<b>\$301,446.78</b>