

**Ninnekah Public Schools
Board of Education Regular Meeting
Ninnekah Elementary School Library, 810 Dell Street, Ninnekah, Oklahoma 73067
Monday, February 9, 2026 at 6:00 PM**

AGENDA

1. Call meeting to order
2. Roll call.
3. Pledge of Allegiance
4. Discussion on the Title IX Plan Compliance Report.
5. Principal & Athletic Director Reports
6. Superintendent Report
7. Public Comment

Ninnekah Public Schools Policy AF

Adopted August 18th, 2022

Public Participation at Board Meetings: The purpose of a Board meeting is for the Board to conduct district's business and deliberate and act upon matters before the Board, unless the Board is specifically conducting a public hearing on a matter. The public is encouraged to attend and to observe meetings of the Board and to participate whenever a public hearing is being held. Members of the public shall not be recognized while the Board is conducting its official business.

Public participation time will be available at all regular meetings. Persons may complete the required form and request to address the Board during the Public Comment section of the agenda so long as such request is made more than twenty-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.

8. Presentation and discussion of the 2024-2025 Financial Audit.
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:

9.a. Meeting Minutes:

Regular Board Meeting January 12,2026.

9.b. Encumbrance & Payments

9.c. Fund #	9.d. Fund	9.e. Warrants	9.f. Payments	9.g. Encumbrances
9.h. 11	9.i. General	9.j. 786-810	9.k. \$347,057.00	9.l. \$9,329.36
9.m.12	9.n. Cooperative	9.o. 52	9.p. \$4,566.55	9.q. \$161.48
9.r. 21	9.s. Building	9.t. 135-136	9.u. \$20,055.72	9.v. \$329.92
9.w. 22	9.x. Child Nutrition	9.y. 165-175	9.z. \$33,158.42	9.aa. \$80.74
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. 62-70	9.jj. \$8,538.69	9.kk. \$0.00
9.ll. 38	9.mm. 2013 Bond	9.nn. 16	9.oo. \$402.50	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. Treasurers Financial Report

9.bbb. Activity Fund Report

10. Discussion and possible action to approve an overnight Girls Basketball Summer Team Camp.
11. Discussion and possible action to approve the Washington DC trip.
12. Discussion and possible action to approve Baseball/Softball Complex fencing contract.
13. Discussion and possible action to approve the service contract with Tolson Education Consulting.
14. Discussion and possible action regarding proposed executive session to discuss:
 - 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. Employment contract of the Superintendent. Executive Session Authority: OKLA. STAT. TIT. 25,307 (B)(1).
 - 14.c. Employment Contracts of the Elementary and Secondary Principals.
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. Daniel Jones Standing.
17. Discussion and possible action regarding the employment contract of Regina Jones, Superintendent of Schools.
18. Discussion and possible action regarding the employment contract of Dereth Harrison, Elementary Principal.
19. Discussion and possible action on the employment contract of Renessa Cramer, Secondary Principal.
20. Discussion and possible action to approve an overnight State Archery Competition.
21. New Business
22. Adjournment

Agenda Posted by (Printed Name): _____

Signature: _____

Date Posted: _____ Time Posted: _____

Posted on the Ninnekah Public Schools Webpage & the Ninnekah Superintendent's Office Posting Box located at:
810 E. Dell Street, Ninnekah, Oklahoma 73067

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

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

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and represent the group. The Board President will recognize speakers, maintain proper order, and comply with time limits.

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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:

Fund #	Fund	Warrants	Payments	Encumbrances
11	General	671-690	\$351,164.87	\$17,273.71
12	Cooperative	43	\$6,243.50	\$107.65
21	Building	119	\$19,358.52	\$98.55
22	Child Nutrition	134-146	\$34,500.63	\$565.16
31	2023 GOPC	n/a	\$0.00	\$0.00
34	Building Bond	50-59	\$11,787.14	\$0.00
38	2013 Bond	13-14	\$1,250.11	\$0.00

39	2023 TB	n/a	\$0.00	\$0.00
41	Sinking	n/a	\$0.00	\$0.00

9.c. Treasurers Financial Report

9.d. Activity Fund Report

9.e. 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

February 03, 2026

Bank account:
 * * 5445

Reconciliation date:
 2/3/2026

Prepared by:
 Williams, Jessica

For applied period:
January, 2026

General ledger account balance	\$154,604.90	Balance per bank statement as of reconciliation date	\$165,588.73
Add debits	\$22,763.75	Add receipts in transit	\$0.00
Less credits	\$24,506.22	Less outstanding checks	\$12,442.72
Add adjustments	\$283.58	Interest not yet posted	\$0.00
		Charges not yet posted	\$0.00
		Investments	\$0.00
Bank Balance Per General Ledger (Activity Fund)	\$153,146.01	Bank Balance Per Statement Reconciliation	\$153,146.01

Variance: \$0.00 ***

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
00001759	150.00	00001794	200.00	00001802	2250.00
00001806	192.00	00001809	250.00	00001811	60.00
00001812	150.00	00001813	150.00	00001814	150.00
00001815	540.75	00001816	1301.21	00001817	99.00
00001818	200.00	00001819	560.00	00001820	256.09
00001821	236.50	00001822	66.95	00001823	705.00
00001824	780.00	00001825	149.74	00001826	746.00
00001827	240.00	00001829	85.38	00001830	27.16
00001831	25.60				

Total Outstanding Checks:
\$12,442.72

Items:
31

Receipts Cleared This Month

<u>Number</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>
26000329	427.50	26000330	947.00	26000331	1796.65
26000332	1005.00	26000333	200.00	26000334	60.00
26000335	180.00	26000336	411.00	26000337	125.00
26000338	105.00	26000339	200.00	26000340	67.00
26000341	360.00	26000342	100.00	26000343	140.00
26000344	134.50	26000345	1116.00	26000346	1472.50
26000347	60.00	26000348	1963.60	26000349	1421.51
26000350	1010.00	26000351	280.00	26000352	50.00
26000353	115.00	26000354	110.00	26000355	1429.50
26000356	903.00	26000357	350.00	26000358	350.00
26000359	52.00	26000360	965.00	26000361	249.00
26000362	241.00	26000363	168.00	26000364	242.99
26000365	300.00	26000366	200.00	26000367	1140.00
26000368	168.00	26000369	81.00	26000370	480.00
26000371	200.00	26000372	200.00	26000373	108.00
26000374	450.00	26000375	510.00	26000376	119.00

Total Receipts Cleared:
\$22,763.75

Items:
48

Checks Cleared This Month

<u>Number</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>
00001717	330.00	00001724	392.11	00001743	200.00

00001747	82.00	00001756	100.00	00001757	100.00
00001758	150.00	00001760	150.00	00001761	60.00
00001762	34.08	00001763	597.96	00001764	192.00
00001765	920.00	00001766	2200.00	00001767	352.00
00001768	300.00	00001769	131.40	00001770	27.48
00001771	63.80	00001772	192.00	00001773	232.00
00001774	35.14	00001775	234.00	00001776	348.76
00001777	432.00	00001778	920.00	00001779	66.95
00001780	247.20	00001781	123.60	00001782	123.60
00001783	430.48	00001784	34.98	00001785	55.00
00001786	200.00	00001787	200.00	00001788	264.00
00001789	150.00	00001790	150.00	00001791	150.00
00001792	120.00	00001793	235.00	00001795	200.00
00001796	134.31	00001797	1044.87	00001798	1080.00
00001799	78.09	00001800	79.95	00001801	600.00
00001803	137.03	00001804	352.98	00001805	50.00
00001807	242.99	00001808	300.00	00001810	108.00

Total Cleared Checks:

\$15,735.76

Items:

54

Adjustments This Month

<u>Number</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>
00004111	203.19	00004112	13.58	00004113	66.81

Total Adjustments:

\$283.58

Items:

3

Receipts Voided This Month

No Transactions

Checks Voided This Month

<u>Number</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>
00001828	203.19				

Total Void Checks:

\$203.19

Items:

1

Legacy Checks Outstanding

No Transactions

Legacy Receipts Outstanding

No Transactions

Legacy Checks Cleared

No Transactions

Legacy Receipts Cleared

No Transactions

NINNEKAH PUBLIC SCHOOLS

810 EAST DELL STREET
NINNEKAH, OK 73067

January, FY2026
MTD Summary

Summary Of Accounts

February 03, 2026

<p>For Bank Account: ** 5445</p> <p>Date: <u>2,03,26</u></p>	<p>This Report Is True And Correct To The Best Of My Knowledge.</p> 
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Beginning:	154,604.90
Receipts:	22,763.75
Checks:	(24,506.22)
Adjustments:	283.58
Ending:	\$153,146.01

Acct. Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0801 HIGH SCHOOL	2615.44	407.50	825.34	0.00	2197.60
001 HIGH SCHOOL	2615.44	407.50	825.34	0.00	2197.60
0802 ATHLETICS	36861.43	13075.65	13381.27	203.19	36759.00
800 ATH PROG-COMPETITIVE	11436.60	12018.66	6883.40	203.19	16775.05
802 Boys Basketball	5769.25	242.99	1775.00	0.00	4237.24
803 Girls Basketball	4746.91	500.00	1483.89	0.00	3763.02
805 Boys Baseball	3913.36	189.00	3038.98	0.00	1063.38
806 Girls Softball	5085.47	125.00	200.00	0.00	5010.47
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	4706.83	0.00	0.00	0.00	4706.83
001 PTO	4706.83	0.00	0.00	0.00	4706.83
0806 FFA	6472.42	3123.60	50.00	0.00	9546.02
001 FFA	6472.42	3123.60	50.00	0.00	9546.02
0807 STUDENT COUNCIL	913.23	350.00	0.00	0.00	1263.23
001 STUDENT COUNCIL	913.23	350.00	0.00	0.00	1263.23
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	360.00	566.39	0.00	2157.20
001 BASKETBALL BOOSTER	2363.59	360.00	566.39	0.00	2157.20
0811 ELEMENTARY	20625.34	1140.00	1434.68	0.00	20330.66
001 ELEMENTARY	20625.34	1140.00	1434.68	0.00	20330.66
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

January, FY2026
 MTD Summary

Summary Of Accounts

February 03, 2026

Acct. Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0813 ADMIN-MISCELLANEOUS	620.00	0.00	0.00	66.81	686.81
001 ADMIN	620.00	0.00	0.00	66.81	686.81
0814 ARCHERY	17350.72	168.00	2176.44	0.00	15342.28
001 ARCHERY	17350.72	168.00	2176.44	0.00	15342.28
0815 CLASS OF...	4901.22	810.00	149.74	0.00	5561.48
001	4901.22	810.00	149.74	0.00	5561.48
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	2492.94	247.00	432.00	0.00	2307.94
001 CHEER	2212.28	247.00	432.00	0.00	2027.28
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	189.97	0.00	0.00	13.58	203.55
001 INTEREST	189.97	0.00	0.00	13.58	203.55
0827 FLOWER FUND	477.77	52.00	0.00	0.00	529.77
001 FLOWER FUND	477.77	52.00	0.00	0.00	529.77
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	6025.91	480.00	554.08	0.00	5951.83
001 MIDDLE SCHOOL	6025.91	480.00	554.08	0.00	5951.83
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	383.07	0.00	78.09	0.00	304.98
001 MS ACADEMIC TEAM	383.07	0.00	78.09	0.00	304.98

NINNEKAH PUBLIC SCHOOLS

810 EAST DELL STREET
 NINNEKAH, OK 73067

January, FY2026
 MTD Summary

Summary Of Accounts

February 03, 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	692.95	0.00	0.00	0.00	692.95	
001 MS STUCO	692.95	0.00	0.00	0.00	692.95	
0850 WASHINGTON DC	12795.58	1990.00	671.45	0.00	14114.13	
001 WASHINGTON DC	12795.58	1990.00	671.45	0.00	14114.13	
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	15786.63	60.00	4161.14	0.00	11685.49	
001 FFA BOOSTER CLUB	15786.63	60.00	4161.14	0.00	11685.49	
0885 CHILD NUTRITION LOCAL FUNDS	5222.48	500.00	25.60	0.00	5696.88	
001 CHILD NUTRITION LOCAL FUNDS	5222.48	500.00	25.60	0.00	5696.88	
MTD TOTALS:	(32 Accounts)	154,604.90	22,763.75	(24,506.22)	283.58	153,146.01

NINNEKAH PUBLIC SCHOOLS

810 EAST DELL STREET

NINNEKAH, OK 73067

January, FY2026

MTD Summary

Summary Of Accounts

February 03, 2026

Beginning MTD Account Balance:	\$154,604.90
Expense:	0.00
Revenue:	66.81
Less Bank Charges:	0.00
Interest:	13.58
Less NSF Checks:	0.00
Total Adjustments Less Voids:	\$80.39
Total Adjustments:	80.39
Add Void Checks:	203.19
Less Void Receipts:	0.00
Total Adjustments with Voids:	\$283.58
Receipts Issued:	22,763.75
Voided Receipts:	0.00
Total Receipts:	\$22,763.75
Checks Issued:	24,506.22
Voided Checks:	(203.19)
Total Checks:	\$24,303.03
Current Balance:	\$153,146.01
YTD Outstanding Checks:	11,572.72
Prior Year Outstanding Checks:	870.00

NINNEKAH PUBLIC SCHOOLS

810 EAST DELL STREET
 NINNEKAH, OK 73067

FY-2026
 1/1/2026 to 1/31/2026

Check Register

February 03, 2026

Status Key:

- 1 - Cleared
- 2 - Outstanding
- 3 - Open
- 4 - Void
- 5 - Post-dated

For Bank Account:

* * 5445

Check register:

\$24,506.22

Less voids:

\$203.19

Total register:

\$24,303.03

Number	Issued	Payee	Account	Expense	PO#	Remarks	Amount
1 1756	01/06/2026	RANDY MACK					100.00
		6-60-800-1000-343-800-0000-000-705	0802-800	100.00	26000296	JH VS RUSHSPRINGS	
1 1757	01/06/2026	DARNELL ABRAM SR.					100.00
		6-60-800-1000-343-800-0000-000-705	0802-800	100.00	26000297	JH VS RUSHSPRINGS 1-06-26	
1 1758	01/06/2026	KEVIN WHITE					150.00
		6-60-800-1000-343-800-0000-000-705	0802-800	150.00	26000298	HS VS RUSHSPRINGS 1-6-26	
2 1759	01/06/2026	BUCKY HILL					150.00
		6-60-800-1000-343-800-0000-000-705	0802-800	150.00	26000299	HS VS RUSHSRPINGS 1-6-26	
1 1760	01/06/2026	JEREMY JUSTICE					150.00
		6-60-800-1000-343-800-0000-000-705	0802-800	150.00	26000300	HS VS RUSHSPRINGS 1-6-26	
1 1761	01/06/2026	LANCE PERRITT					60.00
		6-60-800-1000-343-800-0000-000-705	0802-800	60.00	26000082	ANNOUNCING 1-6	
1 1762	01/12/2026	ARVEST BANK OPERATIONS, INC					34.08
		6-60-800-3200-660-800-0000-000-705	0802-800	34.08	26000033	FOOD FOR CONCESSION	
1 1763	01/12/2026	ARVEST BANK OPERATIONS, INC					597.96
		6-60-800-3200-670-800-3300-000-705	0802-800	597.96	26000035	CONCESSION RESTOCK	
1 1764	01/12/2026	THE COTTON GALLERY					192.00
		6-60-800-1000-737-800-0000-000-705	0802-803	192.00	26000241	WHITE SHOOTING SHIRTS	
1 1765	01/12/2026	ALTUS ENTERTAINMENT CENTER					920.00
		6-60-800-1000-810-800-0000-000-105	0811-001	920.00	26000257	MOVIE TICKETS FOR STUDENTS	
1 1766	01/12/2026	SARAH SHORT					2200.00
		6-60-800-2199-930-800-0000-000-705	0802-805	2200.00	26000271	REPAYEMTN FOR JERSEYS ORDERED	

NINNEKAH PUBLIC SCHOOLS810 EAST DELL STREET
NINNEKAH, OK 73067FY-2026
1/1/2026 to 1/31/2026**Check Register**

February 03, 2026

For Bank Account:
* * 5445

Number	Issued	Payee	Account	Expense	PO#	Remarks	Amount
1 1767	01/12/2026	DIAMOND P SPORTS					352.00
		6-60-800-1000-737-800-0000-000-705	0802-802	330.00	26000274	SHOOTING SHIRTS	
		6-60-800-1000-737-800-0000-000-705	0802-802	22.00	26000274	SHIPPING	
1 1768	01/12/2026	LOWELL D. PRICE					300.00
		6-60-800-2199-683-900-3300-000-705	0850-001	300.00	26000285	DADDY DAUGHTER DANCE DJ	
1 1769	01/12/2026	ARVEST BANK OPERATIONS, INC					131.40
		6-60-800-3200-670-800-3300-000-705	0810-001	131.40	26000287	WALKING TACO MEAL	
1 1770	01/12/2026	AMAZON CAPITAL SERVICES					27.48
		6-60-800-2511-619-900-0000-000-105	0811-001	27.48	26000289	CARDSTOCK FOR REPORT CARDS	
1 1771	01/12/2026	ARVEST BANK OPERATIONS, INC					63.80
		6-60-800-2199-682-900-0000-000-705	0802-803	63.80	26000291	CHRISTMAS PARTY	
1 1772	01/12/2026	KATHY MELVIN					192.00
		6-60-800-1000-657-800-0000-000-705	0802-803	192.00	26000292	PINK OUT SHOOTING SHIRTS	
1 1773	01/12/2026	STEPHENS COUNTY FAIRGROUNDS					232.00
		6-60-800-2199-683-311-3300-000-705	0862-001	232.00	26000293	EXTRA PELLETS AND RV SPACE	
1 1774	01/12/2026	ARVEST BANK OPERATIONS, INC					35.14
		6-60-800-2199-683-311-3300-000-705	0862-001	35.14	26000294	ENVELOPES AND MAILING LABELS	
1 1775	01/12/2026	ARVEST BANK OPERATIONS, INC					234.00
		6-60-800-2199-683-311-3300-000-705	0862-001	234.00	26000295	3 ROLLS OF STAMPS	
1 1776	01/12/2026	ARVEST BANK OPERATIONS, INC					348.76
		6-60-800-3200-670-900-0000-000-705	0801-001	348.76	26000301	STORE RESTOCK	

NINNEKAH PUBLIC SCHOOLS

810 EAST DELL STREET
NINNEKAH, OK 73067

FY-2026
1/1/2026 to 1/31/2026

Check Register

February 03, 2026

For Bank Account:
* * 5445

Number	Issued	Payee	Account	Expense	PO#	Remarks	Amount
1 1777	01/12/2026	MIDNIGHT MELODY APPAREL					432.00
		6-60-800-1000-737-800-0000-000-105	0817-001	432.00	26000303	MINI CLINIC TSHIRTS	
1 1778	01/12/2026	IFH PHOTOGRAPHY					920.00
		6-60-800-1000-681-900-0000-000-705	0814-001	920.00	26000304	ARCHER PHOTOS AND TEAM PICTURES	
1 1779	01/12/2026	ARVEST BANK OPERATIONS, INC					66.95
		6-60-800-1000-737-900-0000-000-705	0814-001	66.95	26000305	ARCHERY JERSEY	
1 1780	01/12/2026	ARVEST BANK OPERATIONS, INC					247.20
		6-60-800-1000-682-900-0000-000-105	0811-001	247.20	26000306	BRANDI'S GRILL ES PORTION	
1 1781	01/12/2026	ARVEST BANK OPERATIONS, INC					123.60
		6-60-800-1000-682-900-3300-000-510	0829-001	123.60	26000307	BRANDI'S GRILL MS PORTION	
1 1782	01/12/2026	ARVEST BANK OPERATIONS, INC					123.60
		6-60-800-1000-682-900-3300-000-705	0801-001	123.60	26000308	BRANDI'S GRILL HS PORTION	
1 1783	01/12/2026	ARVEST BANK OPERATIONS, INC					430.48
		6-60-800-3200-660-900-0000-000-705	0829-001	430.48	26000314	RESTOCK SUPPLIES	
1 1784	01/12/2026	AMAZON CAPITAL SERVICES					34.98
		6-60-800-2199-683-800-3300-000-705	0802-805	34.98	26000316	HANGERS FOR BASEBALL UNIFORMS	
1 1785	01/12/2026	ARVEST BANK OPERATIONS, INC.					55.00
		6-60-800-2199-810-900-0000-000-510	0850-001	55.00	26000318	DC TRIP ADMISSION TO FORD'S THEATRE	
1 1786	01/12/2026	BRETT HENDERSON					200.00
		6-60-800-1000-343-800-0000-000-705	0802-800	200.00	26000323	JH TOURN- GRADY COUNTY	
1 1787	01/12/2026	KEITH DAUGHTRY					200.00
		6-60-800-1000-343-800-0000-000-705	0802-800	200.00	26000324	JH TOURN- GRADY COUNTY	

NINNEKAH PUBLIC SCHOOLS810 EAST DELL STREET
NINNEKAH, OK 73067FY-2026
1/1/2026 to 1/31/2026**Check Register**

February 03, 2026

For Bank Account:
* * 5445

Number	Issued	Payee	Account	Expense	PO#	Remarks	Amount
1 1788	01/12/2026	MACARTHUR HIGH SCHOOL					264.00
		6-60-800-2199-810-800-0000-000-705	0814-001	264.00	26000309	ARCHERY TOURN	
1 1789	01/12/2026	MIKE SHELINE					150.00
		6-60-800-1000-343-800-0000-000-705	0802-800	150.00	26000327	HS VS. STERLING 1.13.26	
1 1790	01/12/2026	JOHN COOKSEY					150.00
		6-60-800-1000-343-800-0000-000-705	0802-800	150.00	26000328	HS VS STERLING 1.13.26	
1 1791	01/12/2026	DEWAYNE JAMES					150.00
		6-60-800-1000-343-800-0000-000-705	0802-800	150.00	26000329	HS VS. STERLING 1.13.26	
1 1792	01/12/2026	LANCE PERRITT					120.00
		6-60-800-1000-343-800-0000-000-705	0802-800	120.00	26000082	ANNOUNCING 1.12 &1.13	
1 1793	01/12/2026	KATHY MELVIN					235.00
		6-60-800-1000-737-800-0000-000-705	0802-802	235.00	26000332	PINK OUT UNIFORMS	
2 1794	01/15/2026	MIKE SHELINE					200.00
		6-60-800-1000-343-800-0000-000-705	0802-800	200.00	26000330	1.15.26 JH COUNTY TOURN	
1 1795	01/15/2026	LEROY HASKINS					200.00
		6-60-800-1000-343-800-0000-000-705	0802-800	200.00	26000331	JH COUNTY TOURN 1.15.26	
1 1796	01/20/2026	ARVEST BANK OPERATIONS, INC					134.31
		6-60-800-3200-660-800-0000-000-705	0802-800	134.31	26000033	CONCESSION RESTOCK	
1 1797	01/20/2026	ARVEST BANK OPERATIONS, INC					1044.87
		6-60-800-3200-670-800-3300-000-705	0802-800	1044.87	26000035	CONCESSION RESTOCK	
1 1798	01/20/2026	BSN SPORTS					1080.00
		6-60-800-1000-737-800-0000-000-705	0802-802	1000.00	26000224	SHOOTING SHIRTS JH/HS	

NINNEKAH PUBLIC SCHOOLS810 EAST DELL STREET
NINNEKAH, OK 73067FY-2026
1/1/2026 to 1/31/2026**Check Register**

February 03, 2026

For Bank Account:
* * 5445

Number	Issued	Payee	Account	Expense	PO#	Remarks	Amount
		6-60-800-1000-737-800-0000-000-705	0802-802	80.00	26000224	SHIPPING	
1 1799	01/20/2026	ARVEST BANK OPERATIONS, INC					78.09
		6-60-800-2199-682-900-0000-000-510	0833-001	78.09	26000276	REFRESHMENTS FOR MEETS	
1 1800	01/20/2026	AMAZON CAPITAL SERVICES					79.95
		6-60-800-2199-683-900-3300-000-705	0850-001	79.95	26000302	DECOR FOR DD DANCY	
1 1801	01/20/2026	ANGEL HARRISON					600.00
		6-60-800-5200-950-311-0000-000-705	0862-001	600.00	26000312	CASH BOX FOR CAKE AUCTION	
2 1802	01/20/2026	HEFF'S FISH & Q					2250.00
		6-60-800-2199-683-900-3300-000-705	0862-001	2250.00	26000313	CAKE AUCTION CATERING	
1 1803	01/20/2026	AMAZON CAPITAL SERVICES					137.03
		6-60-800-2199-683-800-3300-000-705	0802-800	137.03	26000315	SNACKS & SOCKS	
1 1804	01/20/2026	ARVEST BANK OPERATIONS, INC					352.98
		6-60-800-3200-670-900-3300-000-705	0801-001	352.98	26000320	CONCESSION RESTOCK	
1 1805	01/20/2026	ARVEST BANK OPERATIONS, INC					50.00
		6-60-800-1000-810-311-0000-000-705	0806-001	50.00	26000333	ACCIDENTAL PURCHASE OF MEMBERSHIP	
2 1806	01/20/2026	NINNEKAH PUBLIC SCHOOLS					192.00
		6-60-800-2199-881-800-0000-000-705	0810-001	192.00	26000336	PINK OUT SHIRTS REIMBURSEMENT	
1 1807	01/20/2026	NINNEKAH PUBLIC SCHOOLS					242.99
		6-60-800-2199-881-800-0000-000-705	0810-001	242.99	26000337	PINK OUT SHIRTS REIMBURSEMENT	
1 1808	01/20/2026	JAKE'S RIB					300.00
		6-60-800-1000-683-800-3300-000-705	0802-800	300.00	26000338	JH GRADY CO TOURN MEAL.	

NINNEKAH PUBLIC SCHOOLS

810 EAST DELL STREET
 NINNEKAH, OK 73067

FY-2026
 1/1/2026 to 1/31/2026

Check Register

February 03, 2026

For Bank Account:
 * * 5445

Number	Issued	Payee	Account	Expense	PO#	Remarks	Amount
2 1809	01/20/2026	GRADY COUNTY FAIRGROUNDS					250.00
			6-60-800-2199-683-900-3300-000-705	0862-001	250.00	26000339 COMMUNITY BUILDING RENTAL	
1 1810	01/23/2026	WES PULLIAM					108.00
			6-60-800-1000-682-800-3300-000-705	0802-802	108.00	26000344 BRAUMS BURGER LUNCH FOR PLAYERS	
2 1811	01/30/2026	LANCE PERRITT					60.00
			6-60-800-1000-343-800-0000-000-705	0802-800	60.00	26000082 ANNOUNCING 1-30	
2 1812	01/30/2026	BRET PENICK					150.00
			6-60-800-1000-343-800-0000-000-705	0802-800	150.00	26000362 REF HS VS UNIONCITY 1-30	
2 1813	01/30/2026	CODY COURTNEY					150.00
			6-60-800-1000-343-800-0000-000-705	0802-800	150.00	26000363 REF HS VS UNIONCITY 1-30	
2 1814	01/30/2026	ANDREA PHELPS					150.00
			6-60-800-1000-343-800-0000-000-705	0802-800	150.00	26000364 REF HS VS UNIONCITY 1-30	
2 1815	02/02/2026	ARVEST BANK OPERATIONS, INC					540.75
			6-60-800-3200-660-800-0000-000-705	0802-800	145.89	26000033 CONCESSION SUPPLIES 10-08	
			6-60-800-3200-660-800-0000-000-705	0802-800	165.12	26000033 CONCESSION RESTOCK 10-30	
			6-60-800-3200-660-800-0000-000-705	0802-800	106.54	26000033 CONCESSION RESTOCK 11-12	
			6-60-800-3200-660-800-0000-000-705	0802-800	123.20	26000033 CONCESSION RESTOCK 11-20	
2 1816	02/02/2026	ARVEST BANK OPERATIONS, INC					1301.21
			6-60-800-3200-670-800-3300-000-705	0802-800	578.07	26000035 CONCESSION RESTOCK 10-7	
			6-60-800-3200-670-800-3300-000-705	0802-800	51.84	26000035 CONCESSION RESTOCK 10-30	
			6-60-800-3200-670-800-3300-000-705	0802-800	240.84	26000035 CONCESSION RESTOCK	
			6-60-800-3200-670-800-3300-000-705	0802-800	276.88	26000035 CONCESSION RESTOCK 12-12	

NINNEKAH PUBLIC SCHOOLS810 EAST DELL STREET
NINNEKAH, OK 73067FY-2026
1/1/2026 to 1/31/2026**Check Register**

February 03, 2026

For Bank Account:
* * 5445

Number	Issued	Payee	Account	Expense	PO#	Remarks	Amount	
			6-60-800-3200-670-800-3300-000-705	0802-800	153.58	26000035	CONCESSION RESTOCK 12-17	
2 1817	02/02/2026	LINDSAY AG SUPPLY						99.00
			6-60-800-2199-618-800-0000-000-705	0802-805	99.00	26000226	NITROGEN FERTILIZER	
2 1818	02/02/2026	THREADFAST						200.00
			6-60-800-1000-737-800-0000-000-705	0802-806	200.00	26000290	STAFF UNIFORMS	
2 1819	02/02/2026	JOAN MAKER						560.00
			6-60-800-3200-660-900-0000-000-705	0862-001	560.00	26000317	QUILTS FOR AUCTION	
2 1820	02/02/2026	ARVEST BANK OPERATIONS, INC						256.09
			6-60-800-2199-810-900-0000-000-510	0802-803	256.09	26000319	DINNER AFTER TOURN	
2 1821	02/02/2026	ARVEST BANK OPERATIONS, INC						236.50
			6-60-800-2199-810-800-0000-000-705	0850-001	236.50	26000325	TROLLY TOUR FEE	
2 1822	02/02/2026	ARVEST BANK OPERATIONS, INC						66.95
			6-60-800-1000-737-900-0000-000-705	0814-001	66.95	26000334	ARCHERY JERSEY	
2 1823	02/02/2026	THREADFAST						705.00
			6-60-800-1000-737-800-0000-000-705	0802-805	705.00	26000335	BASEBALL HATS	
2 1824	02/02/2026	ARVEST BANK OPERATIONS, INC.						780.00
			6-60-800-1000-810-800-3300-000-705	0802-803	780.00	26000341	GAME ADMISSION FOR ATHLETES	
2 1825	02/02/2026	ARVEST BANK OPERATIONS, INC						149.74
			6-60-800-3200-670-900-0000-000-510	0815-001	149.74	26000346	CONCESSION ITEMS	
2 1826	02/02/2026	ARVEST BANK OPERATIONS, INC.						746.00
			6-60-800-2199-683-900-0000-000-705	0814-001	746.00	26000348	SHIRT FOR ARCHERS	

NINNEKAH PUBLIC SCHOOLS

810 EAST DELL STREET
NINNEKAH, OK 73067

FY-2026
1/1/2026 to 1/31/2026

Check Register

February 03, 2026

For Bank Account:
* * 5445

Number	Issued	Payee	Account	Expense	PO#	Remarks	Amount
2 1827	02/02/2026	RICHARDS PRINTING					240.00
		6-60-800-2112-682-900-0000-000-105	0811-001	240.00	26000352	OWL OF THE MONTH YARD SIGNS	
4 1828	02/02/2026	** VOID **					0.00
		6-60-800-1000-682-800-3300-000-705	0802-800	203.19	26000358	SENIOR BANNERS	
2 1829	02/02/2026	ARVEST BANK OPERATIONS, INC					85.38
		6-60-800-2575-682-900-0000-000-705	0814-001	85.38	26000359	SENIOR NIGHT BASKET SUPPLIES	
2 1830	02/02/2026	ARVEST BANK OPERATIONS, INC					27.16
		6-60-800-1000-683-900-0000-000-705	0814-001	27.16	26000360	LUNCH FOR ARCHERS TAKING HUNTERS ED	
2 1831	02/02/2026	AMANDA FERRELL					25.60
		6-60-800-2199-930-900-0000-000-705	0885-001	25.60	26000365	DAKOTA FERRELL REFUND	
Total Expenditures							\$24,303.03
Total Checks							76

February 03, 2026

Bank account:
 * * 5445

Reconciliation date:
 2/3/2026

Prepared by:
 Williams, Jessica

For applied period:
January, 2026

General ledger account balance	\$154,604.90	Balance per bank statement as of reconciliation date	\$165,588.73
Add debits	\$22,763.75	Add receipts in transit	\$0.00
Less credits	\$24,506.22	Less outstanding checks	\$12,442.72
Add adjustments	\$283.58	Interest not yet posted	\$0.00
		Charges not yet posted	\$0.00
		Investments	\$0.00
Bank Balance Per General Ledger (Activity Fund)	\$153,146.01	Bank Balance Per Statement Reconciliation	\$153,146.01

Variance: \$0.00 ***

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
00001759	150.00	00001794	200.00	00001802	2250.00
00001806	192.00	00001809	250.00	00001811	60.00
00001812	150.00	00001813	150.00	00001814	150.00
00001815	540.75	00001816	1301.21	00001817	99.00
00001818	200.00	00001819	560.00	00001820	256.09
00001821	236.50	00001822	66.95	00001823	705.00
00001824	780.00	00001825	149.74	00001826	746.00
00001827	240.00	00001829	85.38	00001830	27.16
00001831	25.60				

Total Outstanding Checks:
\$12,442.72

Items:
31

Receipts Cleared This Month

<u>Number</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>
26000329	427.50	26000330	947.00	26000331	1796.65
26000332	1005.00	26000333	200.00	26000334	60.00
26000335	180.00	26000336	411.00	26000337	125.00
26000338	105.00	26000339	200.00	26000340	67.00
26000341	360.00	26000342	100.00	26000343	140.00
26000344	134.50	26000345	1116.00	26000346	1472.50
26000347	60.00	26000348	1963.60	26000349	1421.51
26000350	1010.00	26000351	280.00	26000352	50.00
26000353	115.00	26000354	110.00	26000355	1429.50
26000356	903.00	26000357	350.00	26000358	350.00
26000359	52.00	26000360	965.00	26000361	249.00
26000362	241.00	26000363	168.00	26000364	242.99
26000365	300.00	26000366	200.00	26000367	1140.00
26000368	168.00	26000369	81.00	26000370	480.00
26000371	200.00	26000372	200.00	26000373	108.00
26000374	450.00	26000375	510.00	26000376	119.00

Total Receipts Cleared:
\$22,763.75

Items:
48

Checks Cleared This Month

<u>Number</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>
00001717	330.00	00001724	392.11	00001743	200.00

00001747	82.00	00001756	100.00	00001757	100.00
00001758	150.00	00001760	150.00	00001761	60.00
00001762	34.08	00001763	597.96	00001764	192.00
00001765	920.00	00001766	2200.00	00001767	352.00
00001768	300.00	00001769	131.40	00001770	27.48
00001771	63.80	00001772	192.00	00001773	232.00
00001774	35.14	00001775	234.00	00001776	348.76
00001777	432.00	00001778	920.00	00001779	66.95
00001780	247.20	00001781	123.60	00001782	123.60
00001783	430.48	00001784	34.98	00001785	55.00
00001786	200.00	00001787	200.00	00001788	264.00
00001789	150.00	00001790	150.00	00001791	150.00
00001792	120.00	00001793	235.00	00001795	200.00
00001796	134.31	00001797	1044.87	00001798	1080.00
00001799	78.09	00001800	79.95	00001801	600.00
00001803	137.03	00001804	352.98	00001805	50.00
00001807	242.99	00001808	300.00	00001810	108.00

Total Cleared Checks:

\$15,735.76

Items:

54

Adjustments This Month

<u>Number</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>
00004111	203.19	00004112	13.58	00004113	66.81

Total Adjustments:

\$283.58

Items:

3

Receipts Voided This Month

No Transactions

Checks Voided This Month

<u>Number</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>
00001828	203.19				

Total Void Checks:

\$203.19

Items:

1

Legacy Checks Outstanding

No Transactions

Legacy Receipts Outstanding

No Transactions

Legacy Checks Cleared

No Transactions

Legacy Receipts Cleared

No Transactions

NINNEKAH PUBLIC SCHOOLS

810 EAST DELL STREET
NINNEKAH, OK 73067

January, FY2026
MTD Summary

Summary Of Accounts

February 03, 2026

<p>For Bank Account: ** 5445</p> <p>Date: <u>2,03,26</u></p>	<p>This Report Is True And Correct To The Best Of My Knowledge.</p> 
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Beginning:	154,604.90
Receipts:	22,763.75
Checks:	(24,506.22)
Adjustments:	283.58
Ending:	\$153,146.01

Acct. Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0801 HIGH SCHOOL	2615.44	407.50	825.34	0.00	2197.60
001 HIGH SCHOOL	2615.44	407.50	825.34	0.00	2197.60
0802 ATHLETICS	36861.43	13075.65	13381.27	203.19	36759.00
800 ATH PROG-COMPETITIVE	11436.60	12018.66	6883.40	203.19	16775.05
802 Boys Basketball	5769.25	242.99	1775.00	0.00	4237.24
803 Girls Basketball	4746.91	500.00	1483.89	0.00	3763.02
805 Boys Baseball	3913.36	189.00	3038.98	0.00	1063.38
806 Girls Softball	5085.47	125.00	200.00	0.00	5010.47
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	4706.83	0.00	0.00	0.00	4706.83
001 PTO	4706.83	0.00	0.00	0.00	4706.83
0806 FFA	6472.42	3123.60	50.00	0.00	9546.02
001 FFA	6472.42	3123.60	50.00	0.00	9546.02
0807 STUDENT COUNCIL	913.23	350.00	0.00	0.00	1263.23
001 STUDENT COUNCIL	913.23	350.00	0.00	0.00	1263.23
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	360.00	566.39	0.00	2157.20
001 BASKETBALL BOOSTER	2363.59	360.00	566.39	0.00	2157.20
0811 ELEMENTARY	20625.34	1140.00	1434.68	0.00	20330.66
001 ELEMENTARY	20625.34	1140.00	1434.68	0.00	20330.66
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

January, FY2026
 MTD Summary

Summary Of Accounts

February 03, 2026

Acct. Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0813 ADMIN-MISCELLANEOUS	620.00	0.00	0.00	66.81	686.81
001 ADMIN	620.00	0.00	0.00	66.81	686.81
0814 ARCHERY	17350.72	168.00	2176.44	0.00	15342.28
001 ARCHERY	17350.72	168.00	2176.44	0.00	15342.28
0815 CLASS OF...	4901.22	810.00	149.74	0.00	5561.48
001	4901.22	810.00	149.74	0.00	5561.48
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	2492.94	247.00	432.00	0.00	2307.94
001 CHEER	2212.28	247.00	432.00	0.00	2027.28
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	189.97	0.00	0.00	13.58	203.55
001 INTEREST	189.97	0.00	0.00	13.58	203.55
0827 FLOWER FUND	477.77	52.00	0.00	0.00	529.77
001 FLOWER FUND	477.77	52.00	0.00	0.00	529.77
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	6025.91	480.00	554.08	0.00	5951.83
001 MIDDLE SCHOOL	6025.91	480.00	554.08	0.00	5951.83
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	383.07	0.00	78.09	0.00	304.98
001 MS ACADEMIC TEAM	383.07	0.00	78.09	0.00	304.98

NINNEKAH PUBLIC SCHOOLS

810 EAST DELL STREET
 NINNEKAH, OK 73067

January, FY2026
 MTD Summary

Summary Of Accounts

February 03, 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	692.95	0.00	0.00	0.00	692.95	
001 MS STUCO	692.95	0.00	0.00	0.00	692.95	
0850 WASHINGTON DC	12795.58	1990.00	671.45	0.00	14114.13	
001 WASHINGTON DC	12795.58	1990.00	671.45	0.00	14114.13	
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	15786.63	60.00	4161.14	0.00	11685.49	
001 FFA BOOSTER CLUB	15786.63	60.00	4161.14	0.00	11685.49	
0885 CHILD NUTRITION LOCAL FUNDS	5222.48	500.00	25.60	0.00	5696.88	
001 CHILD NUTRITION LOCAL FUNDS	5222.48	500.00	25.60	0.00	5696.88	
MTD TOTALS:	(32 Accounts)	154,604.90	22,763.75	(24,506.22)	283.58	153,146.01

NINNEKAH PUBLIC SCHOOLS

810 EAST DELL STREET

NINNEKAH, OK 73067

January, FY2026

MTD Summary

Summary Of Accounts

February 03, 2026

Beginning MTD Account Balance:	\$154,604.90
Expense:	0.00
Revenue:	66.81
Less Bank Charges:	0.00
Interest:	13.58
Less NSF Checks:	0.00
Total Adjustments Less Voids:	\$80.39
Total Adjustments:	80.39
Add Void Checks:	203.19
Less Void Receipts:	0.00
Total Adjustments with Voids:	\$283.58
Receipts Issued:	22,763.75
Voided Receipts:	0.00
Total Receipts:	\$22,763.75
Checks Issued:	24,506.22
Voided Checks:	(203.19)
Total Checks:	\$24,303.03
Current Balance:	\$153,146.01
YTD Outstanding Checks:	11,572.72
Prior Year Outstanding Checks:	870.00

NINNEKAH PUBLIC SCHOOLS

810 EAST DELL STREET
 NINNEKAH, OK 73067

FY-2026
 1/1/2026 to 1/31/2026

Check Register

February 03, 2026

Status Key:

- 1 - Cleared
- 2 - Outstanding
- 3 - Open
- 4 - Void
- 5 - Post-dated

For Bank Account:

* * 5445

Check register:

\$24,506.22

Less voids:

\$203.19

Total register:

\$24,303.03

Number	Issued	Payee	Account	Expense	PO#	Remarks	Amount
1 1756	01/06/2026	RANDY MACK					100.00
		6-60-800-1000-343-800-0000-000-705	0802-800	100.00	26000296	JH VS RUSHSPRINGS	
1 1757	01/06/2026	DARNELL ABRAM SR.					100.00
		6-60-800-1000-343-800-0000-000-705	0802-800	100.00	26000297	JH VS RUSHSPRINGS 1-06-26	
1 1758	01/06/2026	KEVIN WHITE					150.00
		6-60-800-1000-343-800-0000-000-705	0802-800	150.00	26000298	HS VS RUSHSPRINGS 1-6-26	
2 1759	01/06/2026	BUCKY HILL					150.00
		6-60-800-1000-343-800-0000-000-705	0802-800	150.00	26000299	HS VS RUSHSRPINGS 1-6-26	
1 1760	01/06/2026	JEREMY JUSTICE					150.00
		6-60-800-1000-343-800-0000-000-705	0802-800	150.00	26000300	HS VS RUSHSPRINGS 1-6-26	
1 1761	01/06/2026	LANCE PERRITT					60.00
		6-60-800-1000-343-800-0000-000-705	0802-800	60.00	26000082	ANNOUNCING 1-6	
1 1762	01/12/2026	ARVEST BANK OPERATIONS, INC					34.08
		6-60-800-3200-660-800-0000-000-705	0802-800	34.08	26000033	FOOD FOR CONCESSION	
1 1763	01/12/2026	ARVEST BANK OPERATIONS, INC					597.96
		6-60-800-3200-670-800-3300-000-705	0802-800	597.96	26000035	CONCESSION RESTOCK	
1 1764	01/12/2026	THE COTTON GALLERY					192.00
		6-60-800-1000-737-800-0000-000-705	0802-803	192.00	26000241	WHITE SHOOTING SHIRTS	
1 1765	01/12/2026	ALTUS ENTERTAINMENT CENTER					920.00
		6-60-800-1000-810-800-0000-000-105	0811-001	920.00	26000257	MOVIE TICKETS FOR STUDENTS	
1 1766	01/12/2026	SARAH SHORT					2200.00
		6-60-800-2199-930-800-0000-000-705	0802-805	2200.00	26000271	REPAYEMTN FOR JERSEYS ORDERED	

NINNEKAH PUBLIC SCHOOLS810 EAST DELL STREET
NINNEKAH, OK 73067FY-2026
1/1/2026 to 1/31/2026**Check Register**

February 03, 2026

For Bank Account:
* * 5445

Number	Issued	Payee	Account	Expense	PO#	Remarks	Amount
1 1767	01/12/2026	DIAMOND P SPORTS					352.00
		6-60-800-1000-737-800-0000-000-705	0802-802	330.00	26000274	SHOOTING SHIRTS	
		6-60-800-1000-737-800-0000-000-705	0802-802	22.00	26000274	SHIPPING	
1 1768	01/12/2026	LOWELL D. PRICE					300.00
		6-60-800-2199-683-900-3300-000-705	0850-001	300.00	26000285	DADDY DAUGHTER DANCE DJ	
1 1769	01/12/2026	ARVEST BANK OPERATIONS, INC					131.40
		6-60-800-3200-670-800-3300-000-705	0810-001	131.40	26000287	WALKING TACO MEAL	
1 1770	01/12/2026	AMAZON CAPITAL SERVICES					27.48
		6-60-800-2511-619-900-0000-000-105	0811-001	27.48	26000289	CARDSTOCK FOR REPORT CARDS	
1 1771	01/12/2026	ARVEST BANK OPERATIONS, INC					63.80
		6-60-800-2199-682-900-0000-000-705	0802-803	63.80	26000291	CHRISTMAS PARTY	
1 1772	01/12/2026	KATHY MELVIN					192.00
		6-60-800-1000-657-800-0000-000-705	0802-803	192.00	26000292	PINK OUT SHOOTING SHIRTS	
1 1773	01/12/2026	STEPHENS COUNTY FAIRGROUNDS					232.00
		6-60-800-2199-683-311-3300-000-705	0862-001	232.00	26000293	EXTRA PELLETS AND RV SPACE	
1 1774	01/12/2026	ARVEST BANK OPERATIONS, INC					35.14
		6-60-800-2199-683-311-3300-000-705	0862-001	35.14	26000294	ENVELOPES AND MAILING LABELS	
1 1775	01/12/2026	ARVEST BANK OPERATIONS, INC					234.00
		6-60-800-2199-683-311-3300-000-705	0862-001	234.00	26000295	3 ROLLS OF STAMPS	
1 1776	01/12/2026	ARVEST BANK OPERATIONS, INC					348.76
		6-60-800-3200-670-900-0000-000-705	0801-001	348.76	26000301	STORE RESTOCK	

NINNEKAH PUBLIC SCHOOLS

810 EAST DELL STREET
NINNEKAH, OK 73067

FY-2026
1/1/2026 to 1/31/2026

Check Register

February 03, 2026

For Bank Account:
* * 5445

Number	Issued	Payee	Account	Expense	PO#	Remarks	Amount
1 1777	01/12/2026	MIDNIGHT MELODY APPAREL					432.00
		6-60-800-1000-737-800-0000-000-105	0817-001	432.00	26000303	MINI CLINIC TSHIRTS	
1 1778	01/12/2026	IFH PHOTOGRAPHY					920.00
		6-60-800-1000-681-900-0000-000-705	0814-001	920.00	26000304	ARCHER PHOTOS AND TEAM PICTURES	
1 1779	01/12/2026	ARVEST BANK OPERATIONS, INC					66.95
		6-60-800-1000-737-900-0000-000-705	0814-001	66.95	26000305	ARCHERY JERSEY	
1 1780	01/12/2026	ARVEST BANK OPERATIONS, INC					247.20
		6-60-800-1000-682-900-0000-000-105	0811-001	247.20	26000306	BRANDI'S GRILL ES PORTION	
1 1781	01/12/2026	ARVEST BANK OPERATIONS, INC					123.60
		6-60-800-1000-682-900-3300-000-510	0829-001	123.60	26000307	BRANDI'S GRILL MS PORTION	
1 1782	01/12/2026	ARVEST BANK OPERATIONS, INC					123.60
		6-60-800-1000-682-900-3300-000-705	0801-001	123.60	26000308	BRANDI'S GRILL HS PORTION	
1 1783	01/12/2026	ARVEST BANK OPERATIONS, INC					430.48
		6-60-800-3200-660-900-0000-000-705	0829-001	430.48	26000314	RESTOCK SUPPLIES	
1 1784	01/12/2026	AMAZON CAPITAL SERVICES					34.98
		6-60-800-2199-683-800-3300-000-705	0802-805	34.98	26000316	HANGERS FOR BASEBALL UNIFORMS	
1 1785	01/12/2026	ARVEST BANK OPERATIONS, INC.					55.00
		6-60-800-2199-810-900-0000-000-510	0850-001	55.00	26000318	DC TRIP ADMISSION TO FORD'S THEATRE	
1 1786	01/12/2026	BRETT HENDERSON					200.00
		6-60-800-1000-343-800-0000-000-705	0802-800	200.00	26000323	JH TOURN- GRADY COUNTY	
1 1787	01/12/2026	KEITH DAUGHTRY					200.00
		6-60-800-1000-343-800-0000-000-705	0802-800	200.00	26000324	JH TOURN- GRADY COUNTY	

NINNEKAH PUBLIC SCHOOLS810 EAST DELL STREET
NINNEKAH, OK 73067FY-2026
1/1/2026 to 1/31/2026**Check Register**

February 03, 2026

For Bank Account:
* * 5445

Number	Issued	Payee	Account	Expense	PO#	Remarks	Amount
1 1788	01/12/2026	MACARTHUR HIGH SCHOOL					264.00
		6-60-800-2199-810-800-0000-000-705	0814-001	264.00	26000309	ARCHERY TOURN	
1 1789	01/12/2026	MIKE SHELINE					150.00
		6-60-800-1000-343-800-0000-000-705	0802-800	150.00	26000327	HS VS. STERLING 1.13.26	
1 1790	01/12/2026	JOHN COOKSEY					150.00
		6-60-800-1000-343-800-0000-000-705	0802-800	150.00	26000328	HS VS STERLING 1.13.26	
1 1791	01/12/2026	DEWAYNE JAMES					150.00
		6-60-800-1000-343-800-0000-000-705	0802-800	150.00	26000329	HS VS. STERLING 1.13.26	
1 1792	01/12/2026	LANCE PERRITT					120.00
		6-60-800-1000-343-800-0000-000-705	0802-800	120.00	26000082	ANNOUNCING 1.12 &1.13	
1 1793	01/12/2026	KATHY MELVIN					235.00
		6-60-800-1000-737-800-0000-000-705	0802-802	235.00	26000332	PINK OUT UNIFORMS	
2 1794	01/15/2026	MIKE SHELINE					200.00
		6-60-800-1000-343-800-0000-000-705	0802-800	200.00	26000330	1.15.26 JH COUNTY TOURN	
1 1795	01/15/2026	LEROY HASKINS					200.00
		6-60-800-1000-343-800-0000-000-705	0802-800	200.00	26000331	JH COUNTY TOURN 1.15.26	
1 1796	01/20/2026	ARVEST BANK OPERATIONS, INC					134.31
		6-60-800-3200-660-800-0000-000-705	0802-800	134.31	26000033	CONCESSION RESTOCK	
1 1797	01/20/2026	ARVEST BANK OPERATIONS, INC					1044.87
		6-60-800-3200-670-800-3300-000-705	0802-800	1044.87	26000035	CONCESSION RESTOCK	
1 1798	01/20/2026	BSN SPORTS					1080.00
		6-60-800-1000-737-800-0000-000-705	0802-802	1000.00	26000224	SHOOTING SHIRTS JH/HS	

NINNEKAH PUBLIC SCHOOLS810 EAST DELL STREET
NINNEKAH, OK 73067FY-2026
1/1/2026 to 1/31/2026**Check Register**

February 03, 2026

For Bank Account:
* * 5445

Number	Issued	Payee	Account	Expense	PO#	Remarks	Amount
		6-60-800-1000-737-800-0000-000-705	0802-802	80.00	26000224	SHIPPING	
1 1799	01/20/2026	ARVEST BANK OPERATIONS, INC					78.09
		6-60-800-2199-682-900-0000-000-510	0833-001	78.09	26000276	REFRESHMENTS FOR MEETS	
1 1800	01/20/2026	AMAZON CAPITAL SERVICES					79.95
		6-60-800-2199-683-900-3300-000-705	0850-001	79.95	26000302	DECOR FOR DD DANCY	
1 1801	01/20/2026	ANGEL HARRISON					600.00
		6-60-800-5200-950-311-0000-000-705	0862-001	600.00	26000312	CASH BOX FOR CAKE AUCTION	
2 1802	01/20/2026	HEFF'S FISH & Q					2250.00
		6-60-800-2199-683-900-3300-000-705	0862-001	2250.00	26000313	CAKE AUCTION CATERING	
1 1803	01/20/2026	AMAZON CAPITAL SERVICES					137.03
		6-60-800-2199-683-800-3300-000-705	0802-800	137.03	26000315	SNACKS & SOCKS	
1 1804	01/20/2026	ARVEST BANK OPERATIONS, INC					352.98
		6-60-800-3200-670-900-3300-000-705	0801-001	352.98	26000320	CONCESSION RESTOCK	
1 1805	01/20/2026	ARVEST BANK OPERATIONS, INC					50.00
		6-60-800-1000-810-311-0000-000-705	0806-001	50.00	26000333	ACCIDENTAL PURCHASE OF MEMBERSHIP	
2 1806	01/20/2026	NINNEKAH PUBLIC SCHOOLS					192.00
		6-60-800-2199-881-800-0000-000-705	0810-001	192.00	26000336	PINK OUT SHIRTS REIMBURSEMENT	
1 1807	01/20/2026	NINNEKAH PUBLIC SCHOOLS					242.99
		6-60-800-2199-881-800-0000-000-705	0810-001	242.99	26000337	PINK OUT SHIRTS REIMBURSEMENT	
1 1808	01/20/2026	JAKE'S RIB					300.00
		6-60-800-1000-683-800-3300-000-705	0802-800	300.00	26000338	JH GRADY CO TOURN MEAL.	

NINNEKAH PUBLIC SCHOOLS

810 EAST DELL STREET
 NINNEKAH, OK 73067

FY-2026
 1/1/2026 to 1/31/2026

Check Register

February 03, 2026

For Bank Account:
 * * 5445

Number	Issued	Payee	Account	Expense	PO#	Remarks	Amount
2 1809	01/20/2026	GRADY COUNTY FAIRGROUNDS					250.00
			6-60-800-2199-683-900-3300-000-705	0862-001	250.00	26000339 COMMUNITY BUILDING RENTAL	
1 1810	01/23/2026	WES PULLIAM					108.00
			6-60-800-1000-682-800-3300-000-705	0802-802	108.00	26000344 BRAUMS BURGER LUNCH FOR PLAYERS	
2 1811	01/30/2026	LANCE PERRITT					60.00
			6-60-800-1000-343-800-0000-000-705	0802-800	60.00	26000082 ANNOUNCING 1-30	
2 1812	01/30/2026	BRET PENICK					150.00
			6-60-800-1000-343-800-0000-000-705	0802-800	150.00	26000362 REF HS VS UNIONCITY 1-30	
2 1813	01/30/2026	CODY COURTNEY					150.00
			6-60-800-1000-343-800-0000-000-705	0802-800	150.00	26000363 REF HS VS UNIONCITY 1-30	
2 1814	01/30/2026	ANDREA PHELPS					150.00
			6-60-800-1000-343-800-0000-000-705	0802-800	150.00	26000364 REF HS VS UNIONCITY 1-30	
2 1815	02/02/2026	ARVEST BANK OPERATIONS, INC					540.75
			6-60-800-3200-660-800-0000-000-705	0802-800	145.89	26000033 CONCESSION SUPPLIES 10-08	
			6-60-800-3200-660-800-0000-000-705	0802-800	165.12	26000033 CONCESSION RESTOCK 10-30	
			6-60-800-3200-660-800-0000-000-705	0802-800	106.54	26000033 CONCESSION RESTOCK 11-12	
			6-60-800-3200-660-800-0000-000-705	0802-800	123.20	26000033 CONCESSION RESTOCK 11-20	
2 1816	02/02/2026	ARVEST BANK OPERATIONS, INC					1301.21
			6-60-800-3200-670-800-3300-000-705	0802-800	578.07	26000035 CONCESSION RESTOCK 10-7	
			6-60-800-3200-670-800-3300-000-705	0802-800	51.84	26000035 CONCESSION RESTOCK 10-30	
			6-60-800-3200-670-800-3300-000-705	0802-800	240.84	26000035 CONCESSION RESTOCK	
			6-60-800-3200-670-800-3300-000-705	0802-800	276.88	26000035 CONCESSION RESTOCK 12-12	

NINNEKAH PUBLIC SCHOOLS810 EAST DELL STREET
NINNEKAH, OK 73067FY-2026
1/1/2026 to 1/31/2026**Check Register**

February 03, 2026

For Bank Account:
* * 5445

Number	Issued	Payee	Account	Expense	PO#	Remarks	Amount	
			6-60-800-3200-670-800-3300-000-705	0802-800	153.58	26000035	CONCESSION RESTOCK 12-17	
2 1817	02/02/2026	LINDSAY AG SUPPLY						99.00
			6-60-800-2199-618-800-0000-000-705	0802-805	99.00	26000226	NITROGEN FERTILIZER	
2 1818	02/02/2026	THREADFAST						200.00
			6-60-800-1000-737-800-0000-000-705	0802-806	200.00	26000290	STAFF UNIFORMS	
2 1819	02/02/2026	JOAN MAKER						560.00
			6-60-800-3200-660-900-0000-000-705	0862-001	560.00	26000317	QUILTS FOR AUCTION	
2 1820	02/02/2026	ARVEST BANK OPERATIONS, INC						256.09
			6-60-800-2199-810-900-0000-000-510	0802-803	256.09	26000319	DINNER AFTER TOURN	
2 1821	02/02/2026	ARVEST BANK OPERATIONS, INC						236.50
			6-60-800-2199-810-800-0000-000-705	0850-001	236.50	26000325	TROLLY TOUR FEE	
2 1822	02/02/2026	ARVEST BANK OPERATIONS, INC						66.95
			6-60-800-1000-737-900-0000-000-705	0814-001	66.95	26000334	ARCHERY JERSEY	
2 1823	02/02/2026	THREADFAST						705.00
			6-60-800-1000-737-800-0000-000-705	0802-805	705.00	26000335	BASEBALL HATS	
2 1824	02/02/2026	ARVEST BANK OPERATIONS, INC.						780.00
			6-60-800-1000-810-800-3300-000-705	0802-803	780.00	26000341	GAME ADMISSION FOR ATHLETES	
2 1825	02/02/2026	ARVEST BANK OPERATIONS, INC						149.74
			6-60-800-3200-670-900-0000-000-510	0815-001	149.74	26000346	CONCESSION ITEMS	
2 1826	02/02/2026	ARVEST BANK OPERATIONS, INC.						746.00
			6-60-800-2199-683-900-0000-000-705	0814-001	746.00	26000348	SHIRT FOR ARCHERS	

NINNEKAH PUBLIC SCHOOLS

810 EAST DELL STREET
NINNEKAH, OK 73067

FY-2026
1/1/2026 to 1/31/2026

Check Register

February 03, 2026

For Bank Account:
* * 5445

Number	Issued	Payee	Account	Expense	PO#	Remarks	Amount
2 1827	02/02/2026	RICHARDS PRINTING					240.00
		6-60-800-2112-682-900-0000-000-105	0811-001	240.00	26000352	OWL OF THE MONTH YARD SIGNS	
4 1828	02/02/2026	** VOID **					0.00
		6-60-800-1000-682-800-3300-000-705	0802-800	203.19	26000358	SENIOR BANNERS	
2 1829	02/02/2026	ARVEST BANK OPERATIONS, INC					85.38
		6-60-800-2575-682-900-0000-000-705	0814-001	85.38	26000359	SENIOR NIGHT BASKET SUPPLIES	
2 1830	02/02/2026	ARVEST BANK OPERATIONS, INC					27.16
		6-60-800-1000-683-900-0000-000-705	0814-001	27.16	26000360	LUNCH FOR ARCHERS TAKING HUNTERS ED	
2 1831	02/02/2026	AMANDA FERRELL					25.60
		6-60-800-2199-930-900-0000-000-705	0885-001	25.60	26000365	DAKOTA FERRELL REFUND	
Total Expenditures							\$24,303.03
Total Checks							76

Exhibit A

Administrators

Dereth Harrison

Renessa Cramer

Temporary Support

Daniel Jones-Standing