



**Tonkawa Board of Education
Regular Meeting
Board Room of Central Office, 500 E. North Ave, Tonkawa, OK 74653
Monday, August 10, 2026 at 5:30 PM**

1. Call to order
2. Roll call of members and recording of present and absent
3. Reading of the minutes of the June 24, 2026 regular meeting and vote to approve or not approve
4. Discussion and vote to approve or not approve General Fund purchase order encumbrance numbers 76 through 173 in the amount of \$183,280.53 with change order #76 through 173.
5. Discussion and vote to approve or not approve General Fund Payroll purchase order encumbrance numbers 50000 through 50106 in the amount of \$7,264,112.85 with change order #50000 through 50106,
6. Discussion and vote to approve or not approve Child Nutrition Fund purchase order encumbrance number 4 in the amount of \$684.63 with change order #4.
7. Discussion and vote to approve or not approve Building Bond Fund 38 purchase order encumbrance number 1 in the amount of \$806,550.00 with change order #1.
8. Discussion and vote to approve or not approve creating Activity Fund sub-account 805 Prom.
9. Presentation of Activity Fund activity and balances for the month and vote to approve or not approve financial report and transfers. Inner account transfer from activity account sub-account 801 MH/HS to 804 TSA in the amount of \$1,406.00 and transfer from activity account sub-account 801 MH/HS to 816 Elementary in the amount of \$923.12.
10. Treasurer's Report
11. Discussion and vote to approve or not approve resignations to date.
12. Proposed executive session to discuss hiring a secondary science instructor, two Special Education instructors, janitor/maintenance staff and a substitute for the 2026-27 school year. 25 O.S. § 307(B)(1).
13. Board to appoint a minutes' secretary and vote to convene or not convene into executive session.
14. Acknowledge board's return to open session.
15. Executive session compliance announcement.
16. Discussion and possible action on Superintendent's recommendation concerning the employment of a secondary science instructor for the 2026-27 school year.
17. Discussion and possible action on Superintendent's recommendation concerning the employment of two Special Education instructors for the 2026-27 school year.

18. Discussion and possible action on Superintendent's recommendation concerning the employment of a janitor/maintenance staff for the 2026-27 school year.
19. Discussion and possible action on Superintendent's recommendation concerning the employment of a substitute for the 2026-27 school year.
20. Discussion and vote to approve or not approve the employment of adjunct instructors to teach at Tonkawa Public School for the 2026-27 school year.
21. Discussion and vote to approve or not approve a memorandum of understanding between Pioneer Technology Center (PTC) and Tonkawa Public Schools for supplemental funding for the Tonkawa Middle School and High School STEM Education Program for the 2026-27 school year.
22. Discussion and vote to approve or not approve a memorandum of understanding between Grand Mental Health and Tonkawa Public Schools for the 2026-27 school year.
23. Discussion and vote to approve or not approve Teacher Residency Committees for the 2026-27 school year.
24. Discussion and vote to approve or not approve a contract between Gage Martin and Tonkawa Public Schools for the 2026-27 school year.
25. Discussion and vote to approve or not approve a three-year deregulation for the Alternative Education Program for Tonkawa Public Schools beginning school year FY2026-27.
26. Discussion and vote to approve or not approve Tonkawa Public Schools Board Policies Section C Business and Support Services and Section D Personnel.
27. Discussion and vote to approve or not approve Tonkawa Public Schools Fundraisers for the 2026-27 school year.
28. Discussion and vote to approve or not approve the band student's out-of-state travel to the Arkalalah Festival in Arkansas City, Kansas in October.
29. Discussion and vote to approve or not approve band's out-of-state travel to Branson, Missouri in March during Spring Break.
30. Superintendent's report
31. Principal's reports
32. New Business
33. Motion to Adjourn

Next meeting: Regular Meeting September 14, 2026 at 5:30 P.M.

Name of person posting this Notice:

Type or Print

Signature

Title

Posted this _____ day of _____, 2026, at _____ o'clock _____ .m. at the main entrance of Tonkawa Public Schools, Superintendents office, 500 East North Avenue, Tonkawa Oklahoma.

Regular Meeting
Wednesday, June 24, 2026 5:32 PM Central

Board Room of Central Office
500 E. North Ave
Tonkawa, OK 74653

Mr Brian Bowling:	Absent
Mrs. Melanie Caughlin-Bellinghausen:	Present
Mr. Jerry Hook:	Absent
Mr Tyler Langston:	Present
Mr Casey McAninch:	Present

Present: 3, Absent: 2.

1. Call to order: Brian Bowling, President
Casey McAninch called the meeting to order at 5:32 p.m.

2. Roll call of members and recording of present and absent

3. Reading of the minutes of the June 1, 2026 regular meeting and vote to approve or not approve.
Motion to approve the minutes of June 1, 2026. This motion, made by Mrs. Melanie Caughlin-Bellinghausen and seconded by Mr Tyler Langston, Carried.
Mr Brian Bowling: Absent, Mr. Jerry Hook: Absent, Mrs. Melanie Caughlin-Bellinghausen: Yea, Mr Tyler Langston: Yea, Mr Casey McAninch: Yea
Yea: 3, Nay: 0, Absent: 2

4. Discussion and vote to approve or not approve Jona Cantrell as the Child Nutrition Authorized User for Tonkawa Public Schools for the 2026-27 school year.
Motion to approve. This motion, made by Mr Casey McAninch and seconded by Mrs. Melanie Caughlin-Bellinghausen, Carried.
Mr Brian Bowling: Absent, Mr. Jerry Hook: Absent, Mrs. Melanie Caughlin-Bellinghausen: Yea, Mr Tyler Langston: Yea, Mr Casey McAninch: Yea
Yea: 3, Nay: 0, Absent: 2

5. Discussion and vote to approve or not approve the appointment of Jona Cantrell as minutes' clerk/encumbrance clerk and Ladonna Durkee as treasurer/activity fund custodian/payroll clerk/deputy minutes' clerk for the 2026-27 school year.
Motion to approve. This motion, made by Mr Tyler Langston and seconded by Mrs. Melanie Caughlin-Bellinghausen, Carried.
Mr Brian Bowling: Absent, Mr. Jerry Hook: Absent, Mrs. Melanie Caughlin-Bellinghausen: Yea, Mr Tyler Langston: Yea, Mr Casey McAninch: Yea
Yea: 3, Nay: 0, Absent: 2

6. Discussion and vote to approve or not approve Superintendent Lori Simpson as purchasing agent for Tonkawa Independent School District, Authorized Representative for all Federal programs including E-Rate, Impact Aid and Child Nutrition, and Designated Custodian for the general fund, building fund, child nutrition fund, bond fund, gift fund, activity fund and all federal programs including E-Rate, all state programs, and all other school programs and activities not listed for the 2026-27 school year.

Motion to approve. This motion, made by Mrs. Melanie Caughlin-Bellinghausen and seconded by Mr Tyler Langston, Carried.

Mr Brian Bowling: Absent, Mr. Jerry Hook: Absent, Mrs. Melanie Caughlin-Bellinghausen:

Yea, Mr Tyler Langston: Yea, Mr Casey McAninch: Yea

Yea: 3, Nay: 0, Absent: 2

7. Discussion and vote to approve or not approve changes to Tonkawa Elementary School student handbook.

Motion to approve as amended. This motion, made by Mr Casey McAninch and seconded by Mrs. Melanie Caughlin-Bellinghausen, Carried.

Mr Brian Bowling: Absent, Mr. Jerry Hook: Absent, Mrs. Melanie Caughlin-Bellinghausen:

Yea, Mr Tyler Langston: Yea, Mr Casey McAninch: Yea

Yea: 3, Nay: 0, Absent: 2

8. Discussion and vote to approve or not approve changes to the Tonkawa Mid-High/High School student handbook.

Motion to approve. This motion, made by Mr Casey McAninch and seconded by Mrs. Melanie Caughlin-Bellinghausen, Carried.

Mr Brian Bowling: Absent, Mr. Jerry Hook: Absent, Mrs. Melanie Caughlin-Bellinghausen:

Yea, Mr Tyler Langston: Yea, Mr Casey McAninch: Yea

Yea: 3, Nay: 0, Absent: 2

9. Discussion and vote to approve or not approve 2025-2026 General Fund purchase order encumbrance numbers 900 through 959 in the amount of \$70,754.21 with change order #900 through 959.

Motion to approve encumbrances. This motion, made by Mr Tyler Langston and seconded by Mrs. Melanie Caughlin-Bellinghausen, Carried.

Mr Brian Bowling: Absent, Mr. Jerry Hook: Absent, Mrs. Melanie Caughlin-Bellinghausen:

Yea, Mr Tyler Langston: Yea, Mr Casey McAninch: Yea

Yea: 3, Nay: 0, Absent: 2

10. Discussion and vote to approve or not approve 2025-2026 Building Fund purchase order encumbrance numbers 13 and 14 in the amount of \$15,833.86 with change order #13 and 14.

Motion to approve Building Bond Fund. This motion, made by Mrs. Melanie Caughlin-Bellinghausen and seconded by Mr Tyler Langston, Carried.

Mr Brian Bowling: Absent, Mr. Jerry Hook: Absent, Mrs. Melanie Caughlin-Bellinghausen:

Yea, Mr Tyler Langston: Yea, Mr Casey McAninch: Yea

Yea: 3, Nay: 0, Absent: 2

11. Discussion and vote to approve or not approve 2026-27 General Fund purchase order encumbrance numbers 1 through 75 in the amount of \$641,002.90 with change order #1 through 75.

Motion to approve encumbrances. This motion, made by Mr Casey McAninch and seconded by Mr Tyler Langston, Carried.

Mr Brian Bowling: Absent, Mr. Jerry Hook: Absent, Mrs. Melanie Caughlin-Bellinghausen:

Yea, Mr Tyler Langston: Yea, Mr Casey McAninch: Yea

Yea: 3, Nay: 0, Absent: 2

12. Discussion and vote to approve or not approve 2026-27 Building Fund purchase order encumbrance number 1 in the amount of \$2,205.00 with change order #1.

Motion to approve encumbrances. This motion, made by Mrs. Melanie Caughlin-Bellinghausen and seconded by Mr Tyler Langston, Carried.

Mr Brian Bowling: Absent, Mr. Jerry Hook: Absent, Mrs. Melanie Caughlin-Bellinghausen:

Yea, Mr Tyler Langston: Yea, Mr Casey McAninch: Yea

Yea: 3, Nay: 0, Absent: 2

13. Discussion and vote to approve or not approve 2026-27 Child Nutrition Fund purchase order encumbrance numbers 1 through 3 in the amount of \$251,956.56 with change order # 1 through 3.

Motion to approve encumbrances. This motion, made by Mr Casey McAninch and seconded by Mr Tyler Langston, Carried.

Mr Brian Bowling: Absent, Mr. Jerry Hook: Absent, Mrs. Melanie Caughlin-Bellinghausen:

Yea, Mr Tyler Langston: Yea, Mr Casey McAninch: Yea

Yea: 3, Nay: 0, Absent: 2

14. Discussion and vote to approve or not approve 2026-2027 Sinking Fund purchase order encumbrance number 1 in the amount of \$899,950.00 with change order #1.

Motion to approve. This motion, made by Mr Tyler Langston and seconded by Mrs. Melanie Caughlin-Bellinghausen, Carried.

Mr Brian Bowling: Absent, Mr. Jerry Hook: Absent, Mrs. Melanie Caughlin-Bellinghausen:

Yea, Mr Tyler Langston: Yea, Mr Casey McAninch: Yea

Yea: 3, Nay: 0, Absent: 2

15. Presentation of Activity Fund activity and balances for the month and vote to approve or not approve financial report and transfers.

Motion to approve. This motion, made by Mr Casey McAninch and seconded by Mr Tyler Langston, Carried.

Mr Brian Bowling: Absent, Mr. Jerry Hook: Absent, Mrs. Melanie Caughlin-Bellinghausen:

Yea, Mr Tyler Langston: Yea, Mr Casey McAninch: Yea

Yea: 3, Nay: 0, Absent: 2

16. Treasurer's Report

Lori Simpson presented the treasurer's report to the board. No action was taken by the board.

17. Discussion and vote to approve or not approve resignations to date.

Motion to approve the resignations of Kelle Klufa, Robin Hobson, Tawnya Crowder, and Deborah Childers. This motion, made by Mr Tyler Langston and seconded by Mrs. Melanie Caughlin-Bellinghausen, Carried.

Mr Brian Bowling: Absent, Mr. Jerry Hook: Absent, Mrs. Melanie Caughlin-Bellinghausen:

Yea, Mr Tyler Langston: Yea, Mr Casey McAninch: Yea

Yea: 3, Nay: 0, Absent: 2

18. Proposed executive session to discuss hiring Special Education instructors, an elementary school instructor, a computer education instructor, a paraprofessional for the 2026-27 school year and a janitor for the 2025-26 school year. 25 O.S. § 307(B)(1).

19. Board to appoint a minutes' secretary and vote to convene or not convene into executive session.

Motion to convene. This motion, made by Mr Tyler Langston and seconded by Mr Casey McAninch, Carried.

Mr Brian Bowling: Absent, Mr. Jerry Hook: Absent, Mrs. Melanie Caughlin-Bellinghausen: Yea, Mr Tyler Langston: Yea, Mr Casey McAninch: Yea

Yea: 3, Nay: 0, Absent: 2

Board appointed Melanie Bellinghouse as executive session minute's secretary.

20. Acknowledge board's return to open session.

21. Executive session compliance announcement.

The board entered into executive session at 6:37 p.m. on June 24, 2026 to discuss the hiring of Special Education instructors, an elementary school instructor, computer education instructor, and paraprofessionals for the 2026-27 school year and a janitor for the 2025-26 school year, as authorized by 25 O.S. Section 307(B)(1). Those present in executive session were Casey McAninch, Tyler Langston, Melanie Bellinghausen, and Lori Simpson. Returned to open session at 6:55 p.m. No action was taken by the board of education.

22. Discussion and possible action on Superintendent's recommendation concerning the employment of Special Education instructors for the 2026-27 school year.

Motion to approve hiring Lynn Figie. This motion, made by Mr Casey McAninch and seconded by Mrs. Melanie Caughlin-Bellinghausen, Carried.

Mr Brian Bowling: Absent, Mr. Jerry Hook: Absent, Mrs. Melanie Caughlin-Bellinghausen: Yea, Mr Tyler Langston: Yea, Mr Casey McAninch: Yea

Yea: 3, Nay: 0, Absent: 2

23. Discussion and possible action on Superintendent's recommendation concerning the employment of an elementary instructor for the 2026-27 school year.

Motion to approve hiring Shelby Garrison. This motion, made by Mrs. Melanie Caughlin-Bellinghausen and seconded by Mr Tyler Langston, Carried.

Mr Brian Bowling: Absent, Mr. Jerry Hook: Absent, Mrs. Melanie Caughlin-Bellinghausen: Yea, Mr Tyler Langston: Yea, Mr Casey McAninch: Yea

Yea: 3, Nay: 0, Absent: 2

24. Discussion and possible action on the Superintendent's recommendation concerning the employment of a computer education instructor for the 2026-27 school year.

Motion tabled. This motion, made by Mr Casey McAninch and seconded by Mr Tyler Langston, Tabled.

Mr Brian Bowling: Absent, Mr. Jerry Hook: Absent, Mrs. Melanie Caughlin-Bellinghausen: Yea, Mr Tyler Langston: Yea, Mr Casey McAninch: Yea

Yea: 3, Nay: 0, Absent: 2

25. Discussion and possible action on the Superintendent's recommendation concerning the employment of a paraprofessional for the 2026-27 school year.

Motion to approve hiring Nicole Swinford and Karry Franke. This motion, made by Mr Tyler Langston and seconded by Mrs. Melanie Caughlin-Bellinghausen, Carried.

Mr Brian Bowling: Absent, Mr. Jerry Hook: Absent, Mrs. Melanie Caughlin-Bellinghausen:

Yea, Mr Tyler Langston: Yea, Mr Casey McAninch: Yea
Yea: 3, Nay: 0, Absent: 2

26. Discussion and possible action on the Superintendent's recommendation concerning the employment of a janitor for the 2025-26 school year.

Motion to approve hiring Brenda Wood. This motion, made by Mr Casey McAninch and seconded by Mrs. Melanie Caughlin-Bellinghausen, Carried.

Mr Brian Bowling: Absent, Mr. Jerry Hook: Absent, Mrs. Melanie Caughlin-Bellinghausen: Yea, Mr Tyler Langston: Yea, Mr Casey McAninch: Yea
Yea: 3, Nay: 0, Absent: 2

27. Discussion and vote to approve or not approve a Memorandum of Understanding between the SHARE program and Tonkawa Public Schools for the 2026-27 school year.

Motion to approve. This motion, made by Mrs. Melanie Caughlin-Bellinghausen and seconded by Mr Tyler Langston, Carried.

Mr Brian Bowling: Absent, Mr. Jerry Hook: Absent, Mrs. Melanie Caughlin-Bellinghausen: Yea, Mr Tyler Langston: Yea, Mr Casey McAninch: Yea
Yea: 3, Nay: 0, Absent: 2

28. Board to consider and take action on a motion approving the renewal of the Sublease agreement dated December 1, 2022 between the District and Kay County Building Authority for the fiscal year ending June 30, 2027 as required under the provisions of the agreement.

Motion to approve. This motion, made by Mr Casey McAninch and seconded by Mrs. Melanie Caughlin-Bellinghausen, Carried.

Mr Brian Bowling: Absent, Mr. Jerry Hook: Absent, Mrs. Melanie Caughlin-Bellinghausen: Yea, Mr Tyler Langston: Yea, Mr Casey McAninch: Yea
Yea: 3, Nay: 0, Absent: 2

29. Discussion and vote to approve or not approve a contract between Tonkawa Public Schools and Kellogg & Sovereign Consultants for professional E-Rate management services during the 2026-27 school year.

Motion to approve. This motion, made by Mr Casey McAninch and seconded by Mr Tyler Langston, Carried.

Mr Brian Bowling: Absent, Mr. Jerry Hook: Absent, Mrs. Melanie Caughlin-Bellinghausen: Yea, Mr Tyler Langston: Yea, Mr Casey McAninch: Yea
Yea: 3, Nay: 0, Absent: 2

30. Discussion and vote to approve or not approve a contract between Tonkawa Public Schools and PresenceLearning Inc. for the 2026-27 school year.

Motion to approve. This motion, made by Mrs. Melanie Caughlin-Bellinghausen and seconded by Mr Tyler Langston, Carried.

Mr Brian Bowling: Absent, Mr. Jerry Hook: Absent, Mrs. Melanie Caughlin-Bellinghausen: Yea, Mr Tyler Langston: Yea, Mr Casey McAninch: Yea
Yea: 3, Nay: 0, Absent: 2

31. Discussion and vote to approve or not approve an agreement between Tonkawa Public Schools and the Oklahoma Department of Rehabilitation Services to establish a school work study (SWS) program.

Motion to approve. This motion, made by Mrs. Melanie Caughlin-Bellinghausen and seconded by Mr Tyler Langston, Carried.

Mr Brian Bowling: Absent, Mr. Jerry Hook: Absent, Mrs. Melanie Caughlin-Bellinghausen:

Yea, Mr Tyler Langston: Yea, Mr Casey McAninch: Yea

Yea: 3, Nay: 0, Absent: 2

32. Discussion and vote to approve or not approve a Resolution to Transcript Math, Science and Technology, and Approved Full-Time Programs/Classes taught at Pioneer Technology Center between Tonkawa Public Schools and Pioneer Technology Center for the 2026-27 school year. Motion to approve. This motion, made by Mr Casey McAninch and seconded by Mrs. Melanie Caughlin-Bellinghausen, Carried.

Mr Brian Bowling: Absent, Mr. Jerry Hook: Absent, Mrs. Melanie Caughlin-Bellinghausen:

Yea, Mr Tyler Langston: Yea, Mr Casey McAninch: Yea

Yea: 3, Nay: 0, Absent: 2

33. Discussion and vote to approve or not approve Tonkawa Public Schools Board Policies Section A School District and Section B School Board Operations.

Motion to approve. This motion, made by Mr Tyler Langston and seconded by Mrs. Melanie Caughlin-Bellinghausen, Carried.

Mr Brian Bowling: Absent, Mr. Jerry Hook: Absent, Mrs. Melanie Caughlin-Bellinghausen:

Yea, Mr Tyler Langston: Yea, Mr Casey McAninch: Yea

Yea: 3, Nay: 0, Absent: 2

34. Discussion and vote to approve or not approve an agreement with Tonkawa Public Schools and CoreTech LLC for the 2026-27 school year.

Motion to approve. This motion, made by Mr Tyler Langston and seconded by Mr Casey McAninch, Carried.

Mr Brian Bowling: Absent, Mr. Jerry Hook: Absent, Mrs. Melanie Caughlin-Bellinghausen:

Yea, Mr Tyler Langston: Yea, Mr Casey McAninch: Yea

Yea: 3, Nay: 0, Absent: 2

35. Discussion and vote to approve or not approve a fundraiser in July for activity fund 801-Athletics.

Motion to approve. This motion, made by Mr Tyler Langston and seconded by Mrs. Melanie Caughlin-Bellinghausen, Carried.

Mr Brian Bowling: Absent, Mr. Jerry Hook: Absent, Mrs. Melanie Caughlin-Bellinghausen:

Yea, Mr Tyler Langston: Yea, Mr Casey McAninch: Yea

Yea: 3, Nay: 0, Absent: 2

36. Discussion and vote to approve or not approve creating activity fund subaccount 800-Football.

Motion to approve. This motion, made by Mrs. Melanie Caughlin-Bellinghausen and seconded by Mr Casey McAninch, Carried.

Mr Brian Bowling: Absent, Mr. Jerry Hook: Absent, Mrs. Melanie Caughlin-Bellinghausen:

Yea, Mr Tyler Langston: Yea, Mr Casey McAninch: Yea

Yea: 3, Nay: 0, Absent: 2

37. Discussion and vote to approve or not approve a co-op agreement for all Mid-High wrestling, football, and baseball between Tonkawa Public Schools and Deer Creek-Lamont Public Schools for the 2026-27 school year.

Motion to approve. This motion, made by Mr Casey McAninch and seconded by Mrs. Melanie Caughlin-Bellinghausen, Carried.

Mr Brian Bowling: Absent, Mr. Jerry Hook: Absent, Mrs. Melanie Caughlin-Bellinghausen: Yea, Mr Tyler Langston: Yea, Mr Casey McAninch: Yea
Yea: 3, Nay: 0, Absent: 2

38. Discussion and vote to approve or not approve changing certified salary schedule for Tonkawa Public Schools.

Motion to approve. This motion, made by Mr Tyler Langston and seconded by Mrs. Melanie Caughlin-Bellinghausen, Carried.

Mr Brian Bowling: Absent, Mr. Jerry Hook: Absent, Mrs. Melanie Caughlin-Bellinghausen: Yea, Mr Tyler Langston: Yea, Mr Casey McAninch: Yea
Yea: 3, Nay: 0, Absent: 2

39. Discussion and vote to approve or not approve the changing support staff salary schedule for Tonkawa Public Schools.

Motion to approve. This motion, made by Mr Tyler Langston and seconded by Mrs. Melanie Caughlin-Bellinghausen, Carried.

Mr Brian Bowling: Absent, Mr. Jerry Hook: Absent, Mrs. Melanie Caughlin-Bellinghausen: Yea, Mr Tyler Langston: Yea, Mr Casey McAninch: Yea
Yea: 3, Nay: 0, Absent: 2

40. Superintendent's report

Lori Simpson presented the principals' reports to the board. No action was taken by the board.

41. Principal's reports

Joey Reinart and Debbie Anderson presented the principals' reports to the board. No action was taken by the board.

42. New Business

43. Motion to Adjourn

Motion to adjourn at 8:25pm. This motion, made by Mrs. Melanie Caughlin-Bellinghausen and seconded by Mr Tyler Langston, Carried.

Mr Brian Bowling: Absent, Mr. Jerry Hook: Absent, Mrs. Melanie Caughlin-Bellinghausen: Yea, Mr Tyler Langston: Yea, Mr Casey McAninch: Yea
Yea: 3, Nay: 0, Absent: 2

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 76 - 500, Fund(s): GENERAL FUND (OPERATIONS)

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	76	07/01/2026	70729	PROSPERITY BANK	TEACHER PLANNERS/PENS	1,128.21
11	77	07/07/2026	60008	DIEMER CONSTRUCTION	SKID STEER	1,200.00
11	78	07/01/2026	72986	AMAZON CAPITAL SERVICES	FILE CABINETS/FILE FOLDERS/CHAIRS	908.92
11	79	07/01/2026	70729	PROSPERITY BANK	OKASBO FALL CONF/HOTEL/MEALS	279.65
11	80	07/06/2026	70729	PROSPERITY BANK	STORAGE TUBS	49.50
11	81	07/06/2026	50027	SCHOOL SPECIALTY II	CRAFT PAPER/CONSTRUCTION PAPER	300.68
11	82	07/06/2026	70530	PERMA-BOUND BOOKS	(54) LIBRARY BOOKS/MH/HS	1,066.33
11	83	07/06/2026	70530	PERMA-BOUND BOOKS	(76) LIBRARY BOOKS/TES	1,443.18
11	84	07/06/2026	70530	PERMA-BOUND BOOKS	(24) LIBRARY BOOKS/LEGACY LIST/MH/HS	547.67
11	85	07/06/2026	71543	DALE GOODWIN	REIMB FOR HOTEL REGION 2	446.01
11	86	07/06/2026	70166	SCHOLASTIC INC	SCHOLASTIC NEWS PRE-K-2	1,751.77
11	87	07/06/2026	70224	GRIMSLEY'S	CUSTODIAL SUPPLIES	13,000.00
11	88	07/07/2026	50083	SYLOGISTED INC	W2 FORMS	220.95
11	89	07/06/2026	50027	SCHOOL SPECIALTY II	SCHOOL/OFFICE SUPPLIES	1,461.61
11	90	07/07/2026	72986	AMAZON CAPITAL SERVICES	SCHOOL/OFFICE SUPPLIES	621.72
11	91	07/06/2026	72986	AMAZON CAPITAL SERVICES	SCHOOL/OFFICE SUPPLIES	568.33
11	92	07/06/2026	71942	PRESENCELEARNING INC	SPEECH THERAPY	11,700.00
11	93	07/06/2026	50108	OWEN AUTO SUPPLY	MAINTAINENCE SUPPLIES	2,000.00
11	94	07/06/2026	60008	DIEMER CONSTRUCTION	SKID STEER	280.00
11	95	07/07/2026	70729	PROSPERITY BANK	HAULING OFF MATS/DAVIS SANITATION	120.00
11	96	07/08/2026	71484	STUDIES WEEKLY	3RD-5TH STUDIES WEEKLY	1,749.32
11	97	07/08/2026	70014	UNITED SYSTEMS LLC	MICROSOFT 365 - MONTHLY	4,510.08
11	98	07/01/2026	7	LOWE'S COMPANIES, INC.	MAINTAINENCE SUPPLIES	2,000.00
11	99	07/01/2026	70001	BRANDT'S	MAINTAINENCE SUPPLIES	500.00
11	100	07/08/2026	71189	SOLUTION TREE	PLC PROF DEVELOPMENT/VITRUTAL COACHING/LICENCES	20,685.00
11	101	07/13/2026	72986	AMAZON CAPITAL SERVICES	SCHOOL/OFFICE SUPPLIES	93.26
11	102	07/13/2026	71816	TG HARDWARE	MAINTAINENCE SUPPLIES	200.00
11	103	07/14/2026	72986	AMAZON CAPITAL SERVICES	MOBILE DESK/FILE CABINET	160.98
11	104	07/14/2026	70492	STARR LUMBER & SUPPLY CO., INC.	MAINTAINENCE SUPPLIES	500.00
11	105	07/10/2026	72184	360 TURF & OUTDOOR EQUIPMENT	ANTI SCALP WHEEL ASSEMBLY	45.88
11	106	07/14/2026	70729	PROSPERITY BANK	CAR WASH/GRAY SUBURBAN	18.00
11	107	07/14/2026	70408	MARK'S PLUMBING	(4)ELKAY SOLENOID VALVE & REGULAT	936.88
11	108	07/16/2026	72986	AMAZON CAPITAL SERVICES	VACCUM BAGS	70.00
11	109	07/16/2026	70761	JIM SCHREEN	BLOCKING IN OFFICE IN WRESTLING ROOM	6,500.00
11	110	07/08/2026	70729	PROSPERITY BANK	OKTLE TRAINING	90.00
11	111	07/14/2026	71787	ROSENSTEIN, FIST & RINGOLD INC	PROFESSIONAL SERVICES	1,105.50
11	112	07/17/2026	70678	HERC RENTALS	JACKHAMMER RENTAL	101.75

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 76 - 500, Fund(s): GENERAL FUND (OPERATIONS)

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	113	07/07/2026	70858	OKACTE	AG SUMMER CONFERENCE REG FEE	75.00
11	114	07/07/2026	72013	TREVIPAY	(2)75" QLED SMART GOOGLE TV	936.00
11	115	07/07/2026	72986	AMAZON CAPITAL SERVICES	HDMI CABLES/SURGE PROTECTORS	446.15
11	116	07/13/2026	72986	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	372.74
11	117	07/16/2026	70729	PROSPERITY BANK	OKACTE CONF/STEM REG	302.00
11	118	07/14/2026	7156	UMB BANK	BOND FEES	300.00
11	119	07/15/2026	60008	DIEMER CONSTRUCTION	MUD BOAT	200.00
11	120	07/21/2026	70729	PROSPERITY BANK	PROPANE	4.40
11	121	07/13/2026	70121	COLE ROGERS	INSPECTION/FIRE EXTINGUISHERS	473.50
11	122	07/21/2026	72152	OSAGE COUNTY ILC	SCHOOL FINANCE TRAINING/CANTRELL/DURKEE	300.00
11	123	07/20/2026	72986	AMAZON CAPITAL SERVICES	DRYER VENT/CORK BOARDS	181.56
11	124	07/21/2026	70224	GRIMSLEY'S	LAUNDRY DETERGENT	158.02
11	125	07/21/2026	70729	PROSPERITY BANK	DESK FOR MH/HS	4,626.00
11	126	07/21/2026	76842	BSN SPORTS	MATS FOR TRACK	2,543.98
11	127	07/21/2026	72153	FACTORY DIRECT FLAGPOLES	(3)FLAGPOLES W/INSTALLTION	18,401.00
11	128	07/21/2026	50030	STAPLES BUSINESS CREDIT	HP ALL IN ONE COLOR PRINTER	438.90
11	129	07/22/2026	60008	DIEMER CONSTRUCTION	DIRT FOR SOFTBALL FIELD	2,317.60
11	130	07/22/2026	70729	PROSPERITY BANK	SHIPPING CHARGE ON DESKS FOR MH/HS	150.00
11	131	07/22/2026	72986	AMAZON CAPITAL SERVICES	TEACHER SUPPLIES	1,222.04
11	132	07/22/2026	70384	OESC	UNEMPLOYMENT PAYMENT	64.37
11	133	07/22/2026	72143	MARSHALLS UNDERGROUND LLC	TRENCH WORK FOR SCOREBOARD	1,500.00
11	134	07/22/2026	71279	NWEA	MAP GROWTH TESTING	9,890.00
11	135	07/22/2026	70118	MISSOURI TURF PAINT	PAINT FOR CROSS COUNTRY/BAND PRAC FIELD/SOFTBALL	1,500.00
11	136	07/27/2026	70729	PROSPERITY BANK	(6)FLAGS FOR FB FIELD	741.00
11	137	07/27/2026	72986	AMAZON CAPITAL SERVICES	(100)STAFF PD BOOKS	1,356.00
11	138	07/27/2026	72986	AMAZON CAPITAL SERVICES	SCHOOL SUPPLIES	674.07
11	139	07/27/2026	50087	QUALITY WATER SERVICES	INSTALLTION FEE UPGRADED EQUIPMENT	250.00
11	140	07/28/2026	72986	AMAZON CAPITAL SERVICES	ACADEMIC PLANNER	31.96
11	141	07/07/2026	70729	PROSPERITY BANK	SPED TEST/FOUNDATIONS OF READING/REINART	168.00
11	142	07/28/2026	70729	PROSPERITY BANK	HOTEL/SPED CONF/EVANS	219.28
11	143	07/23/2026	72028	PROJECT LEAD THE WAY	PARTICIPATION FEES/SUPPLIES/PTC STEM	16,200.00
11	144	07/29/2026	50042	TONKAWA NEWS	EMPLOYMENT AD/SECRETARY	9.75
11	145	07/24/2026	70729	PROSPERITY BANK	STEEL CUTTING BLADE 14"	95.00
11	146	07/24/2026	70729	PROSPERITY BANK	KEYS/HOSES	92.75
11	147	07/16/2026	70729	PROSPERITY BANK	CROSS NOZZLE/ELBOWS/GLASS CLEANER	157.37
11	148	07/27/2026	70729	PROSPERITY BANK	ADOBE SUITE FOR TEACHERS	359.88

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 76 - 500, Fund(s): GENERAL FUND (OPERATIONS)

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	149	07/27/2026	70467	LOCKE SUPPLY	1/5 HP COND MTR/CAPACITOR	205.81
11	150	07/30/2026	72986	AMAZON CAPITAL SERVICES	(10)BOXES MAGIC ERASER SPONGES	118.28
11	151	07/28/2026	72157	KC ELECTRIC	ELECTRICAL WORK ON SCOREBOARD	7,000.00
11	152	07/30/2026	70729	PROSPERITY BANK	OK ASSOC CAREER TECH REGISTRATION FEE/ANDERSON	327.00
11	153	07/30/2026	72986	AMAZON CAPITAL SERVICES	HDMI EXTENDERS/CAT 6 1,000 FT	301.70
11	154	07/30/2026	71440	JAY T KIRKENDALL	(10)ANNUAL BUS INSPECTIONS	1,000.00
11	155	07/25/2026	70492	STARR LUMBER & SUPPLY CO., INC.	CONCRETE/BIM HOLE SAW SET	121.89
11	156	07/23/2026	50102	OKLA STATE SCHOOL BD.ASSOC.	EDUCATION LEADERSHIP CONF	3,300.00
11	157	07/28/2026	70336	SHERWIN WILLIAMS	PAINT/MASKING TAPE/BLUE TAPE	81.28
11	158	07/30/2026	71930	CORETECH IT SOLUTIONS LLC	IT SERVICES	4,680.00
11	159	07/31/2026	70336	SHERWIN WILLIAMS	PAINT	35.95
11	160	07/31/2026	75632	OXFORD TIRE SHOP LLC	TIRE REPAIR SUB/TUBE REPAIR MOWER	40.00
11	161	08/03/2026	70729	PROSPERITY BANK	TEACHING SUPPLIES	422.60
11	162	08/03/2026	71920	KONICA MINOLTA BUSINESS SOLTUIONS	(5) 75" MULTI-TOUCH DISPLAYS	10,745.00
11	163	08/04/2026	70070	MERRIFIELD OFFICE SUPPLY	50 CASES OF COPY PAPER	1,997.50
11	164	08/03/2026	70467	LOCKE SUPPLY	TITAN 30MFD/(3)THERMOSTAT	329.61
11	165	08/03/2026	50042	TONKAWA NEWS	EMPLOYMENT AD/JANITOR	50.00
11	166	08/03/2026	71704	FLEETPRIDE, INC	REPAIR/INSPECTION ACTIVITY BUS	2,000.00
11	167	08/04/2026	72986	AMAZON CAPITAL SERVICES	TEACHING SUPPLIES	196.67
11	168	07/23/2026	73346	IXL LEARNING, INC	MATH CURRIC/REMEDIATION/6-8/IND ED/GF	4,287.50
11	169	08/04/2026	72986	AMAZON CAPITAL SERVICES	BOOK CUTTER BLADE REPLACEMENT	80.68
11	170	08/04/2026	72986	AMAZON CAPITAL SERVICES	SPECTRUM LANG ART BOOKS	39.47
11	171	08/05/2026	72986	AMAZON CAPITAL SERVICES	TEACHING SUPPLIES	75.73
11	172	07/10/2026	70264	FARMERS CO-OP	FERTILIZER/BAND FIELD	191.46
11	173	08/06/2026	71543	DALE GOODWIN	REIMBURSE GAS RECEIPT/PARKING/AG	532.90

Non-Payroll Total: \$183,280.53

Payroll Total: \$0.00

Balance Forward: \$0.00

Report Total: \$183,280.53

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 4 - 500, Fund(s): CHILD NUTRITION PROGRAMS FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	4	07/27/2026	70729	PROSPERITY BANK	SERVING SPOONS/TONGS/KNIVES/TERRY TOWELS	684.63
Non-Payroll Total:						\$684.63
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$684.63

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 1 - 500, Fund(s): 2022 CAFETERIA BUILDING BOND 38

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
38	1	07/01/2026	77988	BANCFIRST	SERIES 2022 ACQUISITION PAYMENT	806,550.00
Non-Payroll Total:						\$806,550.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$806,550.00

TONKAWA SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2026 - 6/30/2027

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 MID-HIGH/HIGH SCHOOL	\$0.00	\$0.00	\$25,390.43	\$4,988.05	\$20,402.38	\$9,787.30	\$10,615.08
802 ANNUAL	\$0.00	\$0.00	\$3,415.67	\$0.00	\$3,415.67	\$2,000.00	\$1,415.67
803 BAND	\$0.00	\$0.00	\$790.18	\$0.00	\$790.18	\$0.00	\$790.18
804 TSA	\$0.00	\$0.00	\$614.16	\$0.00	\$614.16	\$0.00	\$614.16
806 JOURNALISM	\$0.00	\$0.00	\$188.35	\$0.00	\$188.35	\$0.00	\$188.35
813 PIANO FUND	\$0.00	\$0.00	\$2,701.00	\$0.00	\$2,701.00	\$0.00	\$2,701.00
815 ELEMENTARY LIBRARY	\$0.00	\$19.13	\$3,413.15	\$298.05	\$3,134.23	\$200.00	\$2,934.23
816 ELEMENTARY	\$0.00	\$0.00	\$7,201.70	\$780.00	\$6,421.70	\$0.00	\$6,421.70
817 FFA	\$0.00	\$0.00	\$12,263.96	\$307.19	\$11,956.77	\$800.00	\$11,156.77
818 ART	\$0.00	\$0.00	\$3,051.32	\$0.00	\$3,051.32	\$0.00	\$3,051.32
819 HS CHEERLEADERS	\$0.00	\$0.00	\$1,898.34	\$0.00	\$1,898.34	\$0.00	\$1,898.34
820 NATIVE AMERICAN CLUB	\$0.00	\$0.00	\$619.37	\$0.00	\$619.37	\$0.00	\$619.37
822 HS STUDENT COUNCIL	\$0.00	\$0.00	\$4,835.22	\$0.00	\$4,835.22	\$0.00	\$4,835.22
823 LIBRARY	\$0.00	\$0.00	\$1,302.59	\$0.00	\$1,302.59	\$0.00	\$1,302.59
824 VOCAL	\$0.00	\$0.00	\$339.67	\$0.00	\$339.67	\$0.00	\$339.67
825 MISCELLANEOUS	\$0.00	\$0.00	\$2,014.71	\$0.00	\$2,014.71	\$0.00	\$2,014.71
826 TECHNOLOGY	\$0.00	\$0.00	\$58.64	\$0.00	\$58.64	\$0.00	\$58.64
827 MS CHEERLEADERS	\$0.00	\$0.00	\$1,791.05	\$0.00	\$1,791.05	\$0.00	\$1,791.05
828 MS STUDENT COUNCIL	\$0.00	\$0.00	\$2,278.50	\$0.00	\$2,278.50	\$0.00	\$2,278.50
832 THE CREW	\$0.00	\$0.00	\$1,211.89	\$0.00	\$1,211.89	\$0.00	\$1,211.89
834 DESTINATION EDUCATION	\$0.00	\$0.00	\$4,462.01	\$0.00	\$4,462.01	\$0.00	\$4,462.01
835 STYLES	\$0.00	\$0.00	\$2,687.06	\$0.00	\$2,687.06	\$0.00	\$2,687.06
836 ART AND HUMANITIES CLUB	\$0.00	\$0.00	\$584.42	\$0.00	\$584.42	\$0.00	\$584.42
837 GAME CHANGE "HER"	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
839 CLASS OF 2029	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
840 CLASS OF 2028	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
843 CLASS OF 2026	\$0.00	\$0.00	\$83.97	\$0.00	\$83.97	\$0.00	\$83.97
844 CLASS OF 2027	\$0.00	\$0.00	\$8,539.55	\$0.00	\$8,539.55	\$0.00	\$8,539.55
845 HELPING HANDS FROM HEAVEN	\$0.00	\$0.00	\$10,725.62	\$0.00	\$10,725.62	\$0.00	\$10,725.62
846 MH FOOD PANTRY	\$0.00	\$0.00	\$2,573.30	\$0.00	\$2,573.30	\$0.00	\$2,573.30
848 FFA SHOOTING SPORTS	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
849 BOB SMITH SCHOLARSHIP	\$0.00	\$0.00	\$1,245.00	\$0.00	\$1,245.00	\$0.00	\$1,245.00
Total	\$0.00	\$19.13	\$107,855.83	\$6,373.29	\$101,501.67	\$12,787.30	\$88,714.37

TONKAWA SCHOOLS

Revenue/Expenditure Summary

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

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 MID-HIGH/HIGH SCHOOL	\$29,457.77	\$8,840.90	\$0.00	\$12,908.24	\$25,390.43	\$0.00	\$25,390.43
802 ANNUAL	\$3,415.67	\$0.00	\$0.00	\$0.00	\$3,415.67	\$0.00	\$3,415.67
803 BAND	\$2,320.18	\$0.00	\$0.00	\$1,530.00	\$790.18	\$0.00	\$790.18
804 TSA	\$4,601.83	\$601.00	\$0.00	\$4,588.67	\$614.16	\$0.00	\$614.16
806 JOURNALISM	\$188.35	\$0.00	\$0.00	\$0.00	\$188.35	\$0.00	\$188.35
813 PIANO FUND	\$2,701.00	\$0.00	\$0.00	\$0.00	\$2,701.00	\$0.00	\$2,701.00
815 ELEMENTARY LIBRARY	\$3,413.15	\$0.00	\$0.00	\$0.00	\$3,413.15	\$0.00	\$3,413.15
816 ELEMENTARY	\$8,051.25	\$0.00	\$0.00	\$849.55	\$7,201.70	\$0.00	\$7,201.70
817 FFA	\$16,855.71	\$0.00	\$0.00	\$4,591.75	\$12,263.96	\$0.00	\$12,263.96
818 ART	\$3,051.32	\$0.00	\$0.00	\$0.00	\$3,051.32	\$0.00	\$3,051.32
819 HS CHEERLEADERS	\$1,898.34	\$0.00	\$0.00	\$0.00	\$1,898.34	\$0.00	\$1,898.34
820 NATIVE AMERICAN CLUB	\$619.37	\$0.00	\$0.00	\$0.00	\$619.37	\$0.00	\$619.37
822 HS STUDENT COUNCIL	\$4,835.22	\$0.00	\$0.00	\$0.00	\$4,835.22	\$0.00	\$4,835.22
823 HS/MH LIBRARY	\$1,302.59	\$0.00	\$0.00	\$0.00	\$1,302.59	\$0.00	\$1,302.59
824 VOCAL	\$489.17	\$0.00	\$0.00	\$149.50	\$339.67	\$0.00	\$339.67
825 MISCELLANEOUS	\$2,292.42	\$20.79	\$0.00	\$298.50	\$2,014.71	\$0.00	\$2,014.71
826 TECHNOLOGY	\$58.64	\$0.00	\$0.00	\$0.00	\$58.64	\$0.00	\$58.64
827 MS CHEERLEADERS	\$1,791.05	\$0.00	\$0.00	\$0.00	\$1,791.05	\$0.00	\$1,791.05
828 MS STUDENT COUNCIL	\$2,278.50	\$0.00	\$0.00	\$0.00	\$2,278.50	\$0.00	\$2,278.50
832 THE CREW	\$1,211.89	\$0.00	\$0.00	\$0.00	\$1,211.89	\$0.00	\$1,211.89
834 DESTINATION EDUCATION	\$6,308.91	\$0.00	\$0.00	\$1,846.90	\$4,462.01	\$0.00	\$4,462.01
835 STYLES	\$2,730.95	\$0.00	\$0.00	\$43.89	\$2,687.06	\$0.00	\$2,687.06
836 ART AND HUMANITIES CLUB	\$584.42	\$0.00	\$0.00	\$0.00	\$584.42	\$0.00	\$584.42
837 GAME CHANGE "HER"	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
839 CLASS OF 2029	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
840 CLASS OF 2028	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
843 CLASS OF 2026	\$1,603.22	\$0.00	\$0.00	\$1,519.25	\$83.97	\$0.00	\$83.97
844 CLASS OF 2027	\$8,539.55	\$0.00	\$0.00	\$0.00	\$8,539.55	\$0.00	\$8,539.55
845 HELPING HANDS FROM HEAVEN	\$10,725.62	\$0.00	\$0.00	\$0.00	\$10,725.62	\$0.00	\$10,725.62
846 MH FOOD PANTRY	\$2,573.30	\$0.00	\$0.00	\$0.00	\$2,573.30	\$0.00	\$2,573.30
848 FFA SHOOTING SPORTS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
849 BOB SMITH SCHOLARSHIP	\$1,245.00	\$0.00	\$0.00	\$0.00	\$1,245.00	\$0.00	\$1,245.00
Total	\$126,719.39	\$9,462.69	\$0.00	\$28,326.25	\$107,855.83	\$0.00	\$107,855.83

TONKAWA SCHOOLS

Cash Balances

Options: Fiscal Years: 2024,2025,2026, Funds: 11,21,22,31,38,41,86,81, As Of Date: 6/30/2026, Account Types: AC

Cash By Account and Fund

AC 0001	ACTIVITY FUND ACCOUNT		
2024	11	GENERAL FUND (OPERATIONS)	\$0.00
2024	22	CHILD NUTRITION PROGRAMS FUND	\$0.00
2025	11	GENERAL FUND (OPERATIONS)	\$0.00
2025	21	BUILDING FUND	\$0.00
2025	41	SINKING FUND	\$0.00
Total AC 0001			\$0.00
AC 0101	BANK ACCOUNT		
2024	11	GENERAL FUND (OPERATIONS)	\$0.00
2024	21	BUILDING FUND	\$0.00
2024	22	CHILD NUTRITION PROGRAMS FUND	\$0.00
2024	31	2019 Building Bond Fund(s)	\$0.00
2024	38	2022 CAFETERIA BUILDING BOND	\$0.00
2024	41	SINKING FUND	\$0.00
2025	11	GENERAL FUND (OPERATIONS)	\$0.00
2025	21	BUILDING FUND	\$0.00
2025	22	CHILD NUTRITION PROGRAMS FUND	(\$78,003.11)
2025	38	2022 CAFETERIA BUILDING BOND 38	\$78,003.11
2025	41	SINKING FUND	\$0.00
2025	81	GIFT FUND	\$0.00
2026	11	GENERAL FUND (OPERATIONS)	\$1,868,848.50
2026	21	BUILDING FUND	\$673,449.42
2026	22	CHILD NUTRITION PROGRAMS FUND	\$282,254.37
2026	38	2022 CAFETERIA BUILDING BOND 38	\$68,832.62
2026	41	SINKING FUND	\$985,189.12
2026	81	GIFT FUND	\$209,444.00
Total AC 0101			\$4,088,018.03
AC 0103	LUNCH FND		
2026	22	CHILD NUTRITION PROGRAMS FUND	\$0.00
Total AC 0103			\$0.00
			\$4,088,018.03

Cash By Fund

2024	11	GENERAL FUND (OPERATIONS)	\$0.00
2024	21	BUILDING FUND	\$0.00
2024	22	CHILD NUTRITION PROGRAMS FUND	\$0.00
2024	31	2019 Building Bond Fund(s)	\$0.00
2024	38	2022 CAFETERIA BUILDING BOND	\$0.00
2024	41	SINKING FUND	\$0.00
2025	11	GENERAL FUND (OPERATIONS)	\$0.00
2025	21	BUILDING FUND	\$0.00
2025	22	CHILD NUTRITION PROGRAMS FUND	(\$78,003.11)
2025	38	2022 CAFETERIA BUILDING BOND 38	\$78,003.11
2025	41	SINKING FUND	\$0.00
2025	81	GIFT FUND	\$0.00
2026	11	GENERAL FUND (OPERATIONS)	\$1,868,848.50
2026	21	BUILDING FUND	\$673,449.42
2026	22	CHILD NUTRITION PROGRAMS FUND	\$282,254.37
2026	38	2022 CAFETERIA BUILDING BOND 38	\$68,832.62
2026	41	SINKING FUND	\$985,189.12

Cash Balances

Options: Fiscal Years: 2024,2025,2026, Funds: 11,21,22,31,38,41,86,81, As Of Date: 6/30/2026, Account Types: AC

2026 81 GIFT FUND

\$209,444.00

\$4,088,018.03

Outstanding Payments

Options: Fiscal Years: 2025,2026, Funds: 11,21,22,31,38,41,86,81, As Of Date: 6/30/2026

Year	Fund	No	Date	Reg Date	Vendor No	Vendor	Amount
2026	11	101	8/6/2025	8/31/2025	50001	FIRST NAT'L BANK OF OKLAHOMA	\$15.00
2026	11	757	11/11/2025	11/30/2025	71927	BLAKE SKIDGEL	\$27.04
2026	11	1085	12/19/2025	12/31/2025	50007	AMERIPRISE FINANCIAL	\$50.00
2026	11	1139	1/13/2026	1/31/2026	71634	MUNI SERVICES LLC	\$750.00
2026	11	2157	5/20/2026	5/31/2026	70488	AMERICAN FIDELITY 403B	\$475.00
2026	11	2158	5/20/2026	5/31/2026	70608	AMERICAN FIDELITY 457	\$450.00
2026	11	2160	5/20/2026	5/31/2026	50007	AMERIPRISE FINANCIAL	\$50.00
2026	11	2161	5/20/2026	5/31/2026	55556	APOE	\$580.37
2026	11	2168	5/20/2026	5/31/2026	51000	LINCOLN FINANCIAL	\$320.58
2026	11	2169	5/20/2026	5/31/2026	79984	MEDICAL AIR SERVICES ASSOCIATI	\$389.00
2026	11	2174	5/21/2026	5/31/2026	70488	AMERICAN FIDELITY 403B	\$475.00
2026	11	2175	5/21/2026	5/31/2026	70608	AMERICAN FIDELITY 457	\$350.00
2026	11	2176	5/21/2026	5/31/2026	70484	AMERICAN FIDELITY HEALTH SERVI	\$5817.99
2026	11	2177	5/21/2026	5/31/2026	50007	AMERIPRISE FINANCIAL	\$50.00
2026	11	2178	5/21/2026	5/31/2026	55556	APOE	\$564.37
2026	11	2180	5/21/2026	5/31/2026	50056	FLEX ACCOUNT ADMINISTRATION	\$508.34
2026	11	2181	5/21/2026	5/31/2026	70866	HEALTH SERVICES ADMINISTRATOR	\$1682.49
2026	11	2183	5/21/2026	5/31/2026	50052	LEGAL SHIELD	\$18.95
2026	11	2184	5/21/2026	5/31/2026	51000	LINCOLN FINANCIAL	\$297.70
2026	11	2185	5/21/2026	5/31/2026	79984	MEDICAL AIR SERVICES ASSOCIATI	\$305.00
2026	11	2186	5/21/2026	5/31/2026	50010	OKLAHOMA STATE INSURANCE	\$47975.28
2026	11	2187	5/21/2026	5/31/2026	50044	OKLAHOMA TAX COMMISSION	\$8084.00
2026	11	2188	5/21/2026	5/31/2026	50045	TEACHER RETIREMENT SYSTEM	\$45948.71
2026	11	2189	5/21/2026	5/31/2026	70485	TEXAS LIFE	\$913.80
2026	11	2195	5/21/2026	5/31/2026	50001	FIRST NAT'L BANK OF OKLAHOMA	\$15.00
2026	11	2199	5/21/2026	5/31/2026	51000	LINCOLN FINANCIAL	\$4.58
2026	11	2291	5/21/2026	5/31/2026	70484	AMERICAN FIDELITY HEALTH SERVI	\$625.73
2026	11	2293	5/21/2026	5/31/2026	55556	APOE	\$16.00
2026	11	2299	5/21/2026	5/31/2026	51000	LINCOLN FINANCIAL	\$4.58
2026	11	2300	5/21/2026	5/31/2026	79984	MEDICAL AIR SERVICES ASSOCIATI	\$28.00
2026	11	2301	5/21/2026	5/31/2026	50010	OKLAHOMA STATE INSURANCE	\$9015.08
2026	11	2302	5/21/2026	5/31/2026	50044	OKLAHOMA TAX COMMISSION	\$614.00
2026	11	2303	5/21/2026	5/31/2026	50045	TEACHER RETIREMENT SYSTEM	\$4766.68
2026	11	2304	5/21/2026	5/31/2026	70485	TEXAS LIFE	\$175.40
2026	11	2310	5/21/2026	5/31/2026	50045	TEACHER RETIREMENT SYSTEM	\$0.02
2026	11	2317	6/1/2026	6/30/2026	50044	OKLAHOMA TAX COMMISSION	\$341.00
2026	11	2318	6/1/2026	6/30/2026	50045	TEACHER RETIREMENT SYSTEM	\$2145.10
2026	11	2386	6/19/2026	6/30/2026	72082	EDUCATIONAL DATA SERVICES INC	\$100.00
2026	11	2392	6/25/2026	6/30/2026	72184	360 TURF & OUTDOOR EQUIPMEN	\$719.57
2026	11	2393	6/25/2026	6/30/2026	71920	KONICA MINOLTA BUSINESS SOLTU	\$8330.48
2026	11	2395	6/25/2026	6/30/2026	70209	CONTRACTORS' OILFIED SERVICE	\$430.00
2026	11	2397	6/25/2026	6/30/2026	71543	DALE GOODWIN	\$247.55
2026	11	2400	6/25/2026	6/30/2026	70300	DOLLAR GENERAL REGIONS 410526	\$24.20
2026	11	2402	6/25/2026	6/30/2026	70298	JD MCCARTY CENTER	\$356.25
2026	11	2405	6/25/2026	6/30/2026	7	LOWE'S COMPANIES, INC.	\$1053.39
2026	11	2406	6/25/2026	6/30/2026	72143	MARSHALLS UNDERGROUND LLC	\$3510.00
2026	11	2407	6/25/2026	6/30/2026	78955	OK ATTORNEY GENERAL	\$246.00
2026	11	2408	6/25/2026	6/30/2026	71169	OSBI	\$45.00
2026	11	2410	6/25/2026	6/30/2026	79543	P&K EQUIPMENT/CORPORATE OFFI	\$637.32
2026	11	2413	6/25/2026	6/30/2026	70336	SHERWIN WILLIAMS	\$2196.00

Outstanding Payments

Options: Fiscal Years: 2025,2026, Funds: 11,21,22,31,38,41,86,81, As Of Date: 6/30/2026

Year	Fund	No	Date	Reg Date	Vendor No	Vendor	Amount
2026	11	2414	6/25/2026	6/30/2026	70492	STARR LUMBER & SUPPLY CO., INC.	\$49.98
2026	11	2415	6/25/2026	6/30/2026	78889	SUMMIT UTILITIES OKLAHOMA INC	\$1291.18
2026	11	2417	6/25/2026	6/30/2026	71962	UNITED STATES TREASURY	\$200.00
2026	11	2418	6/25/2026	6/30/2026	71157	WARD'S AIR CONDITIONING, INC	\$9875.00
2026	11	2419	6/25/2026	6/30/2026	70002	ALERT SERVICES	\$1589.67
2026	11	2421	6/25/2026	6/30/2026	72121	PEARLE CRAMER	\$397.50
2026	11	2423	6/25/2026	6/30/2026	72123	RICKY CRAMER	\$270.00
2026	11	2441	6/29/2026	6/30/2026	80410	KAMDEN K SPARKS	\$1387.42
2026	11	2447	6/29/2026	6/30/2026	50044	OKLAHOMA TAX COMMISSION	\$568.00
2026	11	2448	6/29/2026	6/30/2026	50045	TEACHER RETIREMENT SYSTEM	\$2385.46
2026	11	2451	6/29/2026	6/30/2026	50044	OKLAHOMA TAX COMMISSION	\$36.00
2026	11	2452	6/29/2026	6/30/2026	50045	TEACHER RETIREMENT SYSTEM	\$141.08
Total: 2026 11							\$169,936.84
2026	22	42	6/25/2026	6/30/2026	71719	TAHER INC	\$287.65
Total: 2026 22							\$287.65
Total Outstanding:							\$170,224.49

TONKAWA SCHOOLS

Receipt Register

Options: Fund: Governmental Funds, Show Detail: No, Date Range: 6/1/2026 - 6/30/2026, Account: All, Status: All

Receipt No	Date	Received From	Amount	Status
325	6/3/2026	KAY COUNTY/ MAY	\$22,207.87	Posted
326	6/4/2026	DONATION FOOTBALL/TURF MCANINCH	\$5,000.00	Posted
327	6/4/2026	DRIVERS ED/ STOKESBERRYCLAYTONKASEN	\$450.00	Posted
328	6/4/2026	C/N ADULTS	\$90.91	Posted
329	6/4/2026	C/N ADULTS	\$5.03	Posted
330	6/4/2026	KAY COUNTY / HIGHTOWER RESTITT	\$20.00	Posted
331	6/8/2026	OSDE/ CN NSLP LUNCH	\$22,799.44	Posted
332	6/8/2026	OSDE/ CN NSLP BREAKFAST	\$8,682.88	Posted
333	6/8/2026	OSDE/ IDEA B FLOW THRU	\$44,322.24	Posted
334	6/9/2026	OK TAX COMM SCA/TAX & LIC	\$38,383.89	Posted
335	6/11/2026	OSDE/ CERTIFIED HEALTH ALLOWANCE	\$45,368.19	Posted
336	6/11/2026	OSDE / SUPPORT IN LIEU	\$2,355.95	Posted
337	6/11/2026	OSDE/ SUPPORT HEALTH ALLOWANCE	\$19,343.52	Posted
338	6/11/2026	OSDE/ PURCHASE TEXTBOOKS AID	\$4,725.04	Posted
339	6/11/2026	OSDE/ FINANCIAL SUPPOR OF SCHOOL	\$324,473.49	Posted
340	6/11/2026	OSDE / CERTIFIED IN LIEU OF FBA	\$338.79	Posted
341	6/15/2026	TSET GRANT HIGH QUALITY PHY ED	\$10,000.00	Posted
342	6/15/2026	OSDE/ IDEA B PRE SCHOOL LEA	\$1,157.96	Posted
343	6/15/2026	OSDE TITLE I LEAS	\$72,540.61	Posted
344	6/18/2026	CN/ SETTLEMENT REFUND/ CITY OF LAUREL VS. CINTAS	\$251.54	Posted
345	6/18/2026	CINTAS REFUND/ SETTLEMENT FUND	\$251.54	Voided
346	6/18/2026	CN ADULT MEALS	\$30.00	Posted
347	6/24/2026	LAND COMMISSION SCHO/LND MAY	\$15,659.04	Posted
348	6/25/2026	OSDE REDBUD AID	\$97,547.58	Posted
349	6/25/2026	OSDE MATERNITY LEAVE	\$6,158.98	Posted
350	6/30/2026	JUNE INTEREST	\$7,574.10	Posted

Year and Fund Totals:

2026	11	\$704,507.13
2026	21	\$1,247.51
2026	22	\$31,859.80
2026	41	\$6,872.61
2026	81	\$5,000.00

Total Receipts Posted = \$749,487.05

Total Receipts Not Posted = \$0.00

TONKAWA SCHOOLS

Receipt Register

Options: Fund: Governmental Funds, Show Detail: No, Date Range: 7/1/2026 - 7/31/2026, Account: All, Status: All

Receipt No	Date	Received From	Amount	Status
1	7/2/2026	JUN KAY COUNTRY CLEARK	\$31,404.92	Posted
2	7/6/2026	OSDE/ SUMMER FOOD PROGRAME	\$345.57	Posted
3	7/9/2026	BUILDING BOND FUND/ THE BAKER GROUP	\$804,734.99	Posted
4	7/13/2026	TEF GRANT	\$12,198.27	Posted
5	7/13/2026	PK EQUEIPMENT REFUND	\$35.54	Posted
6	7/17/2026	OSDE/ SUMMER FOOD PROGRAME	\$6,634.12	Posted
7	7/10/2026	OK TAX COMM SCA/TAX LIC	\$19,226.17	Posted
8	7/21/2026	REMBUR ACCIDENTAL CHARGE	\$628.02	Posted
9	7/21/2026	SUMMIT CAF GAS FURNANCE	\$800.00	Posted
10	7/22/2026	LAND COMMISSION JULY	\$13,903.73	Posted

Year and Fund Totals:

2027	11	\$69,556.27
2027	21	\$1,203.00
2027	22	\$7,779.69
2027	38	\$803,600.00
2027	41	\$7,772.37

Total Receipts Posted =	\$889,911.33
Total Receipts Not Posted =	\$0.00

TONKAWA SCHOOLS

Balance Sheet

Options: Fiscal Years: 2024,2025,2026,2027, Funds: 11,21,22,31,32,33,34,41,86,81,38, As Of Date: 7/31/2026

Assets

Cash

11	2024	GENERAL FUND (OPERATIONS)	\$0.00	
11	2025	GENERAL FUND (OPERATIONS)	\$0.00	
11	2026	GENERAL FUND (OPERATIONS)	\$1,798,116.15	
11	2027	GENERAL FUND (OPERATIONS)	(\$436,242.77)	
Fund 11 Total			\$1,361,873.38	
21	2024	BUILDING FUND	\$0.00	
21	2025	BUILDING FUND	\$0.00	
21	2026	BUILDING FUND	\$662,510.51	
21	2027	BUILDING FUND	\$1,012.94	
Fund 21 Total			\$663,523.45	
22	2024	CHILD NUTRITION PROGRAMS FUND	\$0.00	
22	2025	CHILD NUTRITION PROGRAMS FUND	(\$78,003.11)	
22	2026	CHILD NUTRITION PROGRAMS FUND	\$276,928.41	
22	2027	CHILD NUTRITION PROGRAMS FUND	\$7,709.69	
Fund 22 Total			\$206,634.99	
31	2024	2019 Building Bond Fund(s)	\$0.00	
Fund 31 Total			\$0.00	
33	2024	2016-2017 BUILDING BOND	\$3,868.95	
Fund 33 Total			\$3,868.95	
38	2024	2022 CAFETERIA BUILDING BOND	\$0.00	
38	2025	2022 CAFETERIA BUILDING BOND 38	\$78,003.11	
38	2026	2022 CAFETERIA BUILDING BOND 38	\$85,232.62	
38	2027	2022 CAFETERIA BUILDING BOND 38	\$803,600.00	
Fund 38 Total			\$966,835.73	
41	2024	SINKING FUND	\$0.00	
41	2025	SINKING FUND	\$0.00	
41	2026	SINKING FUND	\$995,126.37	
41	2027	SINKING FUND	(\$892,177.63)	
Fund 41 Total			\$102,948.74	
81	2025	GIFT FUND	\$0.00	
81	2026	GIFT FUND	\$209,444.00	
Fund 81 Total			\$209,444.00	
Cash Total			\$3,515,129.24	

Investments

Investments Total

Revenue Receivable

11	2024	GENERAL FUND (OPERATIONS)	\$0.00	
11	2025	GENERAL FUND (OPERATIONS)	\$0.00	
11	2026	GENERAL FUND (OPERATIONS)	(\$10,065,711.57)	
11	2027	GENERAL FUND (OPERATIONS)	(\$72,426.59)	
Fund 11 Total			(\$10,138,138.16)	
21	2024	BUILDING FUND	\$0.00	
21	2025	BUILDING FUND	\$0.00	
21	2026	BUILDING FUND	(\$711,370.09)	
21	2027	BUILDING FUND	(\$1,203.00)	
Fund 21 Total			(\$712,573.09)	
22	2024	CHILD NUTRITION PROGRAMS FUND	\$0.00	

TONKAWA SCHOOLS

Balance Sheet

Options: Fiscal Years: 2024,2025,2026,2027, Funds: 11,21,22,31,32,33,34,41,86,81,38, As Of Date: 7/31/2026

22	2025	CHILD NUTRITION PROGRAMS FUND	\$0.00
22	2026	CHILD NUTRITION PROGRAMS FUND	(\$750,787.91)
22	2027	CHILD NUTRITION PROGRAMS FUND	(\$7,779.69)
Fund 22 Total			(\$758,567.60)
31	2024	2019 Building Bond Fund(s)	(\$54,156.77)
Fund 31 Total			(\$54,156.77)
33	2024	2016-2017 BUILDING BOND	\$0.00
Fund 33 Total			\$0.00
38	2024	2022 CAFETERIA BUILDING BOND	\$0.00
38	2025	2022 CAFETERIA BUILDING BOND 38	\$0.00
38	2026	2022 CAFETERIA BUILDING BOND 38	(\$950,974.86)
38	2027	2022 CAFETERIA BUILDING BOND 38	(\$803,600.00)
Fund 38 Total			(\$1,754,574.86)
41	2024	SINKING FUND	\$0.00
41	2025	SINKING FUND	\$0.00
41	2026	SINKING FUND	(\$1,862,495.12)
41	2027	SINKING FUND	(\$7,772.37)
Fund 41 Total			(\$1,870,267.49)
81	2025	GIFT FUND	\$0.00
81	2026	GIFT FUND	(\$582,500.00)
Fund 81 Total			(\$582,500.00)
Revenue Receivable Total			(\$15,870,777.97)
Assets Total			(\$12,355,648.73)

Liabilities, Reserves and Fund Balance

Outstanding Warrants

11	2024	GENERAL FUND (OPERATIONS)	\$0.00
11	2025	GENERAL FUND (OPERATIONS)	\$0.00
11	2026	GENERAL FUND (OPERATIONS)	\$62,526.76
11	2027	GENERAL FUND (OPERATIONS)	\$28,784.01
Fund 11 Total			\$91,310.77
21	2024	BUILDING FUND	\$0.00
21	2025	BUILDING FUND	\$0.00
21	2026	BUILDING FUND	\$1,670.41
21	2027	BUILDING FUND	\$0.00
Fund 21 Total			\$1,670.41
22	2024	CHILD NUTRITION PROGRAMS FUND	\$0.00
22	2025	CHILD NUTRITION PROGRAMS FUND	\$0.00
22	2026	CHILD NUTRITION PROGRAMS FUND	\$0.00
22	2027	CHILD NUTRITION PROGRAMS FUND	\$0.00
Fund 22 Total			\$0.00
31	2024	2019 Building Bond Fund(s)	\$0.00
Fund 31 Total			\$0.00
38	2025	2022 CAFETERIA BUILDING BOND 38	\$0.00
38	2026	2022 CAFETERIA BUILDING BOND 38	\$0.00
Fund 38 Total			\$0.00
41	2024	SINKING FUND	\$0.00
41	2025	SINKING FUND	\$0.00
41	2026	SINKING FUND	\$0.00
41	2027	SINKING FUND	\$0.00
Fund 41 Total			\$0.00

TONKAWA SCHOOLS

Balance Sheet

Options: Fiscal Years: 2024,2025,2026,2027, Funds: 11,21,22,31,32,33,34,41,86,81,38, As Of Date: 7/31/2026

81	2025	GIFT FUND	\$0.00	
81	2026	GIFT FUND	\$0.00	
Fund 81 Total			\$0.00	
Outstanding Warrants Total			\$92,981.18	
Fund Balance				
11	2024	GENERAL FUND (OPERATIONS)	\$0.00	
11	2025	GENERAL FUND (OPERATIONS)	\$0.00	
11	2026	GENERAL FUND (OPERATIONS)	(\$8,330,122.18)	
11	2027	GENERAL FUND (OPERATIONS)	(\$537,453.37)	
Fund 11 Total			(\$8,867,575.55)	
21	2024	BUILDING FUND	\$0.00	
21	2025	BUILDING FUND	\$0.00	
21	2026	BUILDING FUND	(\$50,529.99)	
21	2027	BUILDING FUND	(\$190.06)	
Fund 21 Total			(\$50,720.05)	
22	2024	CHILD NUTRITION PROGRAMS FUND	\$0.00	
22	2025	CHILD NUTRITION PROGRAMS FUND	(\$78,003.11)	
22	2026	CHILD NUTRITION PROGRAMS FUND	(\$473,859.50)	
22	2027	CHILD NUTRITION PROGRAMS FUND	(\$70.00)	
Fund 22 Total			(\$551,932.61)	
31	2024	2019 Building Bond Fund(s)	(\$54,156.77)	
Fund 31 Total			(\$54,156.77)	
33	2024	2016-2017 BUILDING BOND	\$3,868.95	
Fund 33 Total			\$3,868.95	
38	2025	2022 CAFETERIA BUILDING BOND 38	\$78,003.11	
38	2026	2022 CAFETERIA BUILDING BOND 38	(\$865,742.24)	
Fund 38 Total			(\$787,739.13)	
41	2024	SINKING FUND	\$0.00	
41	2025	SINKING FUND	\$0.00	
41	2026	SINKING FUND	(\$867,368.75)	
41	2027	SINKING FUND	(\$899,950.00)	
Fund 41 Total			(\$1,767,318.75)	
81	2025	GIFT FUND	\$0.00	
81	2026	GIFT FUND	(\$373,056.00)	
Fund 81 Total			(\$373,056.00)	
Fund Balance Total			(\$12,448,629.91)	
Liabilities, Reserves and Fund Balance Total			(\$12,355,648.73)	

TONKAWA SCHOOLS

Cash Balances

Options: Fiscal Years: 2024,2025,2026,2027, Funds: 11,21,22,31,38,41,86,81, As Of Date: 7/1/2026, Account Types: AC

Cash By Account and Fund

AC 0001	ACTIVITY FUND ACCOUNT		
2024	11	GENERAL FUND (OPERATIONS)	\$0.00
2024	22	CHILD NUTRITION PROGRAMS FUND	\$0.00
2025	11	GENERAL FUND (OPERATIONS)	\$0.00
2025	21	BUILDING FUND	\$0.00
2025	41	SINKING FUND	\$0.00
Total AC 0001			\$0.00
AC 0101	BANK ACCOUNT		
2024	11	GENERAL FUND (OPERATIONS)	\$0.00
2024	21	BUILDING FUND	\$0.00
2024	22	CHILD NUTRITION PROGRAMS FUND	\$0.00
2024	31	2019 Building Bond Fund(s)	\$0.00
2024	38	2022 CAFETERIA BUILDING BOND	\$0.00
2024	41	SINKING FUND	\$0.00
2025	11	GENERAL FUND (OPERATIONS)	\$0.00
2025	21	BUILDING FUND	\$0.00
2025	22	CHILD NUTRITION PROGRAMS FUND	(\$78,003.11)
2025	38	2022 CAFETERIA BUILDING BOND 38	\$78,003.11
2025	41	SINKING FUND	\$0.00
2025	81	GIFT FUND	\$0.00
2026	11	GENERAL FUND (OPERATIONS)	\$1,916,872.00
2026	21	BUILDING FUND	\$678,306.51
2026	22	CHILD NUTRITION PROGRAMS FUND	\$282,044.12
2026	38	2022 CAFETERIA BUILDING BOND 38	\$85,232.62
2026	41	SINKING FUND	\$995,126.37
2026	81	GIFT FUND	\$209,444.00
Total AC 0101			\$4,167,025.62
AC 0103	LUNCH FND		
2026	22	CHILD NUTRITION PROGRAMS FUND	\$0.00
Total AC 0103			\$0.00
			<u>\$4,167,025.62</u>

Cash By Fund

2024	11	GENERAL FUND (OPERATIONS)	\$0.00
2024	21	BUILDING FUND	\$0.00
2024	22	CHILD NUTRITION PROGRAMS FUND	\$0.00
2024	31	2019 Building Bond Fund(s)	\$0.00
2024	38	2022 CAFETERIA BUILDING BOND	\$0.00
2024	41	SINKING FUND	\$0.00
2025	11	GENERAL FUND (OPERATIONS)	\$0.00
2025	21	BUILDING FUND	\$0.00
2025	22	CHILD NUTRITION PROGRAMS FUND	(\$78,003.11)
2025	38	2022 CAFETERIA BUILDING BOND 38	\$78,003.11
2025	41	SINKING FUND	\$0.00
2025	81	GIFT FUND	\$0.00
2026	11	GENERAL FUND (OPERATIONS)	\$1,916,872.00
2026	21	BUILDING FUND	\$678,306.51
2026	22	CHILD NUTRITION PROGRAMS FUND	\$282,044.12
2026	38	2022 CAFETERIA BUILDING BOND 38	\$85,232.62
2026	41	SINKING FUND	\$995,126.37

TONKAWA SCHOOLS

Cash Balances

Options: Fiscal Years: 2024,2025,2026,2027, Funds: 11,21,22,31,38,41,86,81, As Of Date: 7/1/2026, Account Types: AC			
2026	81	GIFT FUND	\$209,444.00
			\$4,167,025.62

PIONEER TECHNOLOGY CENTER

Enhancing Lives, Securing Futures

MEMORANDUM OF UNDERSTANDING

**between
Pioneer Technology Center
and
Tonkawa Public Schools**

PURPOSE:

The purpose of this Memorandum of Understanding is to outline an agreement in which **Pioneer Technology Center** (PTC) has agreed to provide **Tonkawa Public Schools** (TPS) supplemental funding for the Tonkawa Middle School and High School STEM Education Program. The funding award is a total of \$30,000: Twenty-eight thousand dollars of the funding award is for any direct costs related to the STEM Education program, including classroom/lab costs and teacher salary, and two thousand dollars of the funding award is for costs associated with the STEM Education program summer camp activities and/or student conference expenses.

AGREEMENT PERIOD:

The term of this Agreement is from July 1, 2026 through June 30, 2027.

PAYMENT TERMS:

Pioneer Technology Center will disburse funds in three increments: the first installment of \$14,000 to be paid on or before October 1, 2026, the second installment of \$14,000 to be paid on or before February 1, 2027; the final \$2000 will be paid upon request for summer camp activities and/or student conference expenses on or before June 30, 2027.

FACILITIES:

Classes will be conducted in facilities provided by **Tonkawa Public Schools** and located at Tonkawa High School.

**PROGRAM MATERIALS
AND EQUIPMENT:**

Program instructional materials and supplies for the classes identified will be provided by **Tonkawa Public Schools**. **Pioneer Technology Center** agrees to provide additional resources in the form of materials, instructional support, technology and equipment.

**PROJECT
DESCRIPTION:**

Tonkawa Public School will provide the following program for the 2026–2027 School Year:

The Tonkawa STEM Education program for 6th-12th grade students is designed to actively engage learners in hands-on projects and career exploration/preparation in an effort to increase student interest in viable careers and continued education and training to support their career goals.

Pioneer Technology Center will be responsible for the following:

1. Provide instructional support in the form of career specialists, guest speakers, special activities, etc.
2. Provide Student Service, Career Guidance, Recruitment and Marketing services as needed.
3. Provide in-kind support services such as technical, facilities, etc.
4. Provide loaned and/or surplus items for program use.
5. Provide funding award to supplement the program listed above.

Tonkawa Public Schools will be responsible for the following:

1. Provide qualified and certified administrative and instructional staff members to deliver the program listed above
2. Provide appropriate instructional facilities for the above listed program.
3. Provide utilities, maintenance, technology, and custodial support for the above listed programs.
4. Assist **Pioneer Technology Center** in the evaluation of the project's objectives, Tonkawa Public Schools agrees to cooperate with PTC to develop a mutually agreeable evaluation plan. Tonkawa Public Schools agrees to provide PTC narrative and financial reports, as requested, on the use of the funds.
5. Provide an annual report to PTC Board of Education outlining the STEM Education Programs successes and accomplishments.

It is understood that the **TPS STEM Education Program** receives its primary funding from **Tonkawa Public Schools**. This additional grant award from **Pioneer Technology Center** will continue on an annual basis as long as adequate funding is available and program evaluations continue to provide positive indicators for continued support. Grant approval will be determined by PTC's Board of Education annually. This agreement can be modified or cancelled by either or both parties if funding should change materially or become non-existent. It is agreed that this grant award will be based upon an annual agreement signed by the superintendent of both districts.

SIGNATURES:

Lori Simpson
Superintendent, Tonkawa Public Schools

Traci Thorpe
Traci Thorpe
Superintendent/CEO, Pioneer Technology Center

Date _____

Date 6/25/26



Lori Simpson, Superintendent

500 East North Avenue

Tonkawa, OK 74653

Phone: (580) 628-3597 Fax: 580-628-5132

Mid High/High School Principal

Joey Reinart

Ext: 1003

Asst. Principal/Athletic Director

Trenton Harmon

Ext. 1023

Elementary School Principal

Debbie Anderson

Ext: 2001

August 5, 2026

I am applying for a three-year deregulation for our Alternative Education Program. The reason for our request is due to the difficulty that we experience keeping students in the programs at all times. We have considered other options, but housing our alternative students is the only viable option at this time. We have a teacher on staff to manage the program, and to coop with Ponca City would cost our district a large amount of money. I have entertained the option of sending students to the SHARE Program at Pioneer Tech, but it doesn't fit the needs of all students. At this time the best plan for our students is to serve them at their home school.

Sincerely,

Lori Simpson, Superintendent
Tonkawa Public Schools

Alternative Education COOP Waiver

A school district with fewer than ten eligible students that seeks to operate its own Alternative Education program, rather than participate in a cooperative agreement, must request a waiver from the State Board of Education by **September 1** of the applicable school year.

Oklahoma State Statute

[70 O.S. § 1210.568\(l\)](#)

Statewide System of Alternative Education Programs Rules and Regulations

Any school district submitting a plan for an alternative education program serving fewer than ten students shall enter into a cooperative agreement with another school district to jointly provide the program unless the program has been granted a waiver from this requirement by the State Board of Education.

Section 1:

Submit a cover letter on school letterhead with the superintendent's signature with a brief explanation of the request for the waiver.

Section 2:

Complete the waiver form with signatures from the superintendent, board president signature, and notary.

Section 3:

Complete all questions in section 3 and add any supporting documentation.

Section 2:School Year(s): 20 27 - 20 27County: KaySchool District: Tonkawa Public SchoolSchool District Mailing Address: 500 E. North AvenueCity: Tonkawa Zip Code: 74653School Site Name: Tonkawa High School

Principal(s) Signature(s):

1. _____ Date: 08/05/2026

2. _____ Date: _____

3. _____ Date: _____

Superintendent Name (Print): Lori SimpsonSuperintendent E-mail: lsimpson@tonkawa.k12.ok.usSuperintendent Signature: _____ Date: 08/05/2026

I hereby certify that this Alternative Education COOP Waiver application was approved by our local board of education at the meeting on 08/10/2026.

Board President Signature: _____

Notary Seal: _____

Notary Date: _____

Commission Expiration Date: _____

Section 3:

1. Reason for the Waiver request. Please include distance from your alternative education site to the closest possible district to coop with, what alternative means will have to be employed if your waiver was to be denied, and what percentage of your student population will benefit from the waiver if approved.

The purpose of this wavier is to deregulate alternative education. We have had a coop with Blackwell Public Schools in the past. Blackwell is 20 miles round trip from our district. We attempted to coop again this year, but they do not have space. If the wavier is denied, it will cause financial hardship for the district. We would have to employ a certified teacher to manage the program.

2. List alternate strategies/plans which the district/site proposes, and how this plan will best serve the students of your alternative education program, i.e., a description of the educational benefits to the students, graduation rate if a waiver has been awarded prior to this year, and the result of the previous year's alternative education audit.

We have been utilizing Pioneer Tech's SHARE Program. Transportation is provided twice daily by the tech center. Students are able to access any of the program available upon completion of their school work.

3. Have you participated in an alternative education coop previously? Have you been awarded this waiver before and what was the educational impact to the district: Results of the Statutory Waiver, i.e., effect on student performance levels, impact of plan on other sites in the district.

We have been part of a coop with Blackwell but that option is not available.

4. Describe the method used to assess or evaluate the effectiveness of the plan for both staff and students (e.g., TLE, ACT scores, graduation rates, RSA data, School Report Card indicators) and explain the educational impact on the district, including effects on student performance levels and projected graduation rates.

Graduating from the program is the ultimate goal.

OSDE Official Use Only

Date Received: _____

Recommended for Board Approval: _____ Not Recommended for Board Approval: _____

Board Meeting Date: _____

Approved: _____

Denied: _____

Date Sent to District: _____

Notes to District: _____

26-27

BALANCE	SPONSOR	ACCOUNT		FUNDRAISER	WHEN	PURPOSE
	HARMON	800	TOKKAWA FOOTBALL			
\$25,147.88	HARMON	801	HIGH SCHOOL/MD HIGH	LIFT ATHON	JULY	TO RAISE MONEY FOR ATHLETICS
				BASEBALL ONLINE DONATIONS	JANUARY , FEBURARY	PURCHASE EQUIPMENT FOR BASEBALL SEASON
				HAM, RIBS, TURKEY SALES	OCTOBER , NOVEMBER	PURCHASE EQUIPMENT FOR BASEBALL SEASON
				SPORT PASSES	THROUGH OUT SCHOOL YEAR26-27	RAISE FUND FOR ATHLETICS
				PARKING SPOTS FOR GAMES	THROUGH OUT SCHOOL YEAR26-27	RAISE FUND FOR ATHLETICS
\$3,415.67	I REYES	802	ANNUAL/YEARBOOK			
				SELL OLD YEARBOOKS AND PHOTOS	THROUGH OUT SCHOOL YEAR 26-27	TO COVER ANY ADDITIONAL COSTWS FOR DESIGN CHOICES REGARDING THE YEARBOOK
				SELL 26-27 YEARBOOK ONLINE/INPERSON	THROUGH OUT SCHOOL YEAR 26-27	SELLING YEARBOOKS TO PAY FOR YEARBOOK EXPENSES
				SELL SENIOR TRIBUTE ADS	THROUGH OUT SCHOOL YEAR 26-27	COVER COSTS FOR YEARBOOK DESIGNS
				SELL BUSINESS ADS	THROUGH OUT SCHOOL YEAR 26-27	COVER COSTS FOR YEARBOOK DESIGNS
				SELL PICTURES	THROUGH OUT SCHOOL YEAR 26-27	COVER COSTS FOR YEARBOOK DESIGNS
\$790.18	REEDER	803	BAND			
	WIDENER	804	TSA			
				DONATIONS	FALL/SPRING	RAISE MONEY FOR TSA EXPENSES AND CONFERENCES
				YOUTH BASKETBALL TOURNAMENTS	FALL WINTER	RAISE MONEY FOR CONFERENCES, STUDENT ENTRY FEE AND ADDITIONAL EXPENSES
				COOKIE SALES	SPRING	RAISE MONEY FOR STATE & NATIONAL
				TSA APPEAL	THROUGHOUT SCHOOL YEAR 26-27	RAISE MONEY FOR STATE & NATIONAL
				GAME DAY MEAL	FALL/SPRING	RAISE MONEY FOR STATE & NATIONAL
	ODELL	805	PROM	SELLING FOOTBALL/HOME/COMING MUMS	FOOTBALL	PROM EXPENSES
				GAME DAY CONCESSIONS	HOME FOOTBALL GAMES	PROM EXPENSES
\$188.35		806	JOURNALISM			
\$2,704.00		813	PIANO			
\$3,413.15	BESS	815	ELEMENTARY LIBRARY			
				SELL BOOKS, SCHOOL SUPPLIES	FALL AND SPRING	RAISE MONEY FOR BOOKS FOR LIBRARY AND CLASSROOMS AND AUTHOR VISITS
\$7,204.70	ANDERSON	816	TOKKAWA ELEMENTRY			
				FALL/CARNIVAL		DOOR PRIZES, VENDING, T-SHIRTS, AWARDS, PRIZES, SANCKS, CELEBRATIONS,, DECORATIONS,
				LITERACY/MATH NIGHT		SCHOOL BEAUTIFICATION, SWEET TREAT SUPPLIES, SCHOOL SPIRIT ITEMS, FIELD TRIPS, ENTRY FEES
				T-SHIRTS		THECNOLOGY, CLASSROOM SUPPLIES PLAYGROUND SUPPLIES, ENTRICMENT ACTIVITIES,
				CASCARONES		STEM SUPPLIES, FACILITY UPGRADES, CLASSROOM
				SCHOOL STORE		
				EILEEN'S COOKIES		
				PICKLE POPS, SUCKERS/ CANDY BARS		
				SMECILS, PENCILS,		
				SNACK SHACKS, TREAT TROLLEY		
				LIFE SKILLS CLASS PRODUCTS		

				COLOR RUN		
				ARTS/CRAFT SALES		
				PLANT SALES		
				WAX MUSEUM		
				BAKE SALES/AUCION SALES		
				ABC FUNDRAISING		
				READ A THON		
				DISCOUNT CARDS		
				RAFFLE TICKERS		
				RESTAURANT PARTNERSHIP NIGHTS		
				THEMED EVENT NIGHTS		
				SCHOOL SPIRIT ITEMS		
				POPPIN POPCORN SALES		
\$12,263.96	GOODWIN	817	FFA			
				BLUE AND GOLD , T&D AND D.V'S SALES	FALL AUGUST,OCTOBER	CONVENTIONS, SUPPLIES , BANQUET , AWARDS, EQUIPMENT, MEALS, SHIRTS AND SWEATSHIRTS
				BAKE SALES @ VENTRUES	FALL SEPTEMBER,OCTOBER	FUNDS TO HELP WITH NATIONAL FFA CONVENTION TRIP
				FFA APPREAL & SPONSORSHIPS	FALL AUGUST,SEPTEMBER,OCTOBER	RAISE FUNDS FOR NATIONAL FFA CONVENTION TRIP
				GUN RAFFLE (MAYBE SHEET/RAP CONTEST	FALL OR SPRING	RAISE FUNDS FOR SUPPLIES , ENTRY FEES, EQUIPMENT , MEALS
				LABOR AUCTION OFFICER &MEMBERS	SEPTEMBER, OCTOBER OR SPRING	RAISE FUNDS FOR ATTENDING NATIONAL FFA CONVENTION, EDQUIPMENT SUPPLIES
				MUM PLANT SALES		
\$3,051.32	MANLEY-HUFF	818	ART			
				ART CAMP	JUNE OR JULY	RAISE FUNDS FOR ART PRODUCTS AND EQUIPMENT
				ART/CERAMIC WORKSHOP	THROUGH OUT THE 26-27SCHOOL YEAR	RAISE FUNDS FOR CONSUMABLE PRODUCTS AND EQUIPMENT
				SELLING ITEMS MADE BY STUDENTS	THROUGH OUT THE 26-27SCHOOL YEAR	RAISE FUNDS FOR SUPPLIES, PRODUCTS AND EQUIPMENT
\$1,898.34	LEVINGS	819	HIGH SCHOOL CHEER			
\$619.37		820	NATIVE AMERICAN CLUB			
\$0.00		821	NATIONAL HONOR SOCIETY			
\$4,835.22		822	HIGH SCHOOL STUCCO			
\$1,302.59	BESS	823	HIGH SCHOOL LIBRARY			
\$339.67	CAMPOS	824	VOCAL			
			TALENT SHOW	APRIL 29 OR 30		RAISE MONEY FOR SUPPLIES , TRAVEL EXPENSES
			SELL CHOCOLATE PETZEL STICKS	NOV 1ST-14TH		RAISE MONEY FOR SUPPLIES , TRAVEL EXPENSES
			MUSICAL	NOV12TH-15TH		RAISE MONEY FOR SUPPLIES , TRAVEL EXPENSES
\$1,993.92	SIMPSON	825	MISCELLANEOUS			
\$58.64		826	TECHNOLOGY			
\$1,791.05	LEVINGS	827	MID HIGH CHEER			
\$2,278.50	HEINRICH	828	MID HIGH STUCCO			
			TSHIRT QUILTS/SELL RAFFLE TICKETS	FALL/WINTER(BASKETBALL SEASON)		FUNDS FOR LEADERSHIP OPPORTUNITY IN OK /RED RIBBON WEEK SUPPLIES
			COIN DRIVE / TEACHER PIE TO THE FACE	FALL & SPRING		FUNDS FOR FOOD BANK AND ANIMAL SHELTER
			STICK ON BUCCANEER TATTOOS	FOOTBALL SEASON		PURCHASE BUC BRICK FOR STADIUM FENCE
\$1,211.89		832	THE CREW			
\$4,462.01	A. REYERS	834	DESTINATION EDUCATION			

				SELL LITTLE CAESARS FROZEN KITS	SEPTEMBER	FUNDS FOR TRIP TO GREECE
				TURKEY BINGO	NOVEMBER	FUNDS FOR TRIP TO GREECE
				RAFFLE TICKETS	DECEMBER	FUNDS FOR TRIP TO GREECE
				RADA CUTTLERY	FEBRUARY	FUNDS FOR TRIP TO GREECE
				SELL BUTTER BRAIDS	MARCH	FUNDS FOR TRIP TO GREECE
\$2,687.06	A. REYERS	835	STYLES			
\$584.42		836	ART AND HUMANITARIAN CLUB			
\$75.00		837	GAME CHANGE"HER"			
\$100.00		839	CLASS OF 2029			
\$400.00	J PAUL	840	CLASS OF 2028			
\$83.97		843	CLASS OF 2026			
		844	CLASS OF 2027			
\$10,725.62		845	HELPING HANDS FROM HEAVEN			
\$2,573.30		846	MH FOOD PANTRY			
\$1,000.00		848	FFA SHOOTING SPORTS			
\$1,245.00		849	BOB SMITH SCHOLARSHIP			