

**Grove Public Schools**  
**REGULAR BOARD MEETING**  
**Tuesday, April 14, 2026 7:00 PM**  
**Grove Administration Building**  
**310 S. Broadway**  
**Grove, Oklahoma 74344**

The Grove Board of Education may discuss, vote to approve, disapprove, vote to table, or decide not to vote on any item on this agenda and except for items I and II, may take up any item in any order.

- I. Call to Order
- II. Roll Call
- III. Pledge of Allegiance to the Flag of the United States and Salute to the Oklahoma State Flag
- IV. Recognition to Darrin Hill, re-elected to board seat #1 with no opposition.
- V. Vote to reorganize the Grove Board of Education offices.
- VI. Audience with Individuals or Groups
- VII. Financial and Budget Reports
- VIII. Report of Superintendent
- IX. Regular Business
  1. Consent Agenda
    - A. Minutes of the March 10th regular meeting, March 26th and April 9th, 2026 special board meetings
    - B. Approval of bills and claims
    - C. Approval of the financial report of the activity funds
    - D. Treasurer's report as the status of funds and investments
    - E. Approval of Fundraisers
    - F. Approval of Personnel Transfers
    - G. Accept donations as per attachment A
    - H. Declare surplus, as no longer needed by district, items as listed per attachment B and to authorize the superintendent to dispose of these items in a manner he deems in the best interest of the school district.
    - I. Renewal of existing Lease and Service agreement with Lakeland Office Systems for District copiers
    - J. Renewal of agreements with AAVCOR for student and bus driver drug and alcohol testing services.
  2. Board to consider and take action on a resolution determining the maturities of, and setting a date, time and place for the sale of the \$2,795,000 General Obligation Building Bonds of the School District.
  3. Discuss and vote to approve or not approve an application for temporary appropriations.
  4. Discuss and vote to approve or not approve the Interventionist job description.
  5. Discuss and vote to approve or not approve closing activity account #915 Class of 2025 and transfer the remaining balance of \$355.81 to account #910 Class of 2029.

- X. Discussion, consideration, and vote to determine the necessity of an executive session and vote to go into executive session, pursuant to Okla. Stat., Title 25, Section 307(b.1) for discussion of employing personnel in items XIII - XXV.
- XI. Vote to acknowledge return to open session.
- XII. Statement by board president of executive session minutes.
- XIII. Vote to employ or not employ an Elementary Teacher, on a temporary contract, for the 2026-2027 school year.
- XIV. Vote to employ or not employ an Elementary Teacher, on a temporary contract, for the 2026-2027 school year.
- XV. Vote to employ or not employ an Elementary Teacher, pending certification, on a temporary contract, for the 2026-2027 school year.
- XVI. Vote to employ or not employ a Tier 1 Paraprofessional, pending certification, for the 2026-2027 school year.
- XVII. Vote to employ or not employ a Tier 1 Paraprofessional, pending certification, for the 2026-2027 school year.
- XVIII. Vote to approve or not approve transferring a Cafeteria Cook from a 7 hr. to a 6 hr. Cook.
- XIX. Vote to employ or not employ a Middle School Science Teacher, pending certification, on a temporary contract, for the 2026-2027 school year.
- XX. Vote to employ or not employ a School Nurse, pending certification, on a temporary contract for the 2026-2027 school year
- XXI. Vote to employ or not employ a School Nurse, pending certification, on a temporary contract for the 2026-2027 school year.
- XXII. Discuss and vote to approve or not approve directing the superintendent of schools to notify in writing, the following 10-month support personnel that the board of education does presently intend to enter into a written contract of employment with each employee, on or after July 1, 2026, for the employment during the 2026-2027 school year as listed on attachment E.
- XXIII. Discuss and vote to approve or not approve directing the superintendent of schools to notify in writing, the following 12-month support personnel that the board of education does presently intend to enter into a written contract of employment with each employee, on or after July 1, 2026, for the employment during the 2026-2027 school year as listed on attachment F.
- XXIV. Discuss and vote to approve or not approve directing the superintendent of schools to notify in writing, the following support managers/directors that the board of education does presently intend to enter into a written contract of employment with each employee, on or after July 1, 2026, for the employment during the 2026-2027 school year as listed on attachment G.
- XXV. Vote to approve or not approve the extra-duty list for the 2026-2027 school year.
- XXVI. New Business
- XXVII. Vote to Adjourn

Location: Glass case in front of Administration Building at 310 S. Broadway, Grove, OK. Agenda can be viewed on the school's internet website at [www.ridgerunners.net](http://www.ridgerunners.net)

Date & Time: \_\_\_\_\_

By: \_\_\_\_\_

Title: \_\_\_\_\_

# ECC PRINCIPAL'S REPORT

April 14, 2026

## UPCOMING EVENTS

- Careers on Wheels
- Tiny Prom
- PK Field Trips

# ECC NEWS

## CURRENT EVENTS

- Week of the Young Child
- Jazz band performs at ECC
- WYC Career Day Parade
- Headstart Presentation



## EXTRA

## EXTRA

## EXTRA

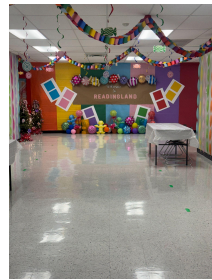
Our nurse Lani has gone above and beyond for one of our students in need. We appreciate her dedication to our students! Thank you to parents who helped support us in the egg hunt. Congratulations to our teacher of the year, Erin Deaton and support staff of the year, Lisa Dodson!

## Life at the Lower April 2026

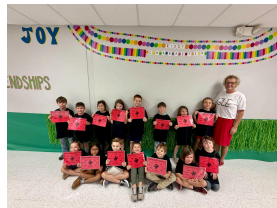
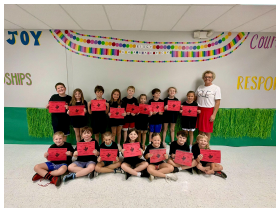
What better way to welcome March than with books! The Book Fair brought back the 80's vibes and everyone joined in. The staff really got into it. A special thank you to the Rotary. They are always ready to lend us a helping hand.



Reading was indeed the theme for March. Family Literacy Night was a "sweet" success. Reading Land was the theme of the evening. Over 300 parents and students enjoyed the many activities focused on reading. There was even a life sized Candy Land game in the cafeteria, a glow in the dark Story Walk, and door prizes. A special thank you to Mrs. Hunspruger and Mrs. Heird for your vision and dedication to making the evening special for everyone.



Character always matters at the Lower. This month we celebrated students who work their hardest to be honest. Top readers for each grade level were recognized as well. One more student made it to the Million Word Club!

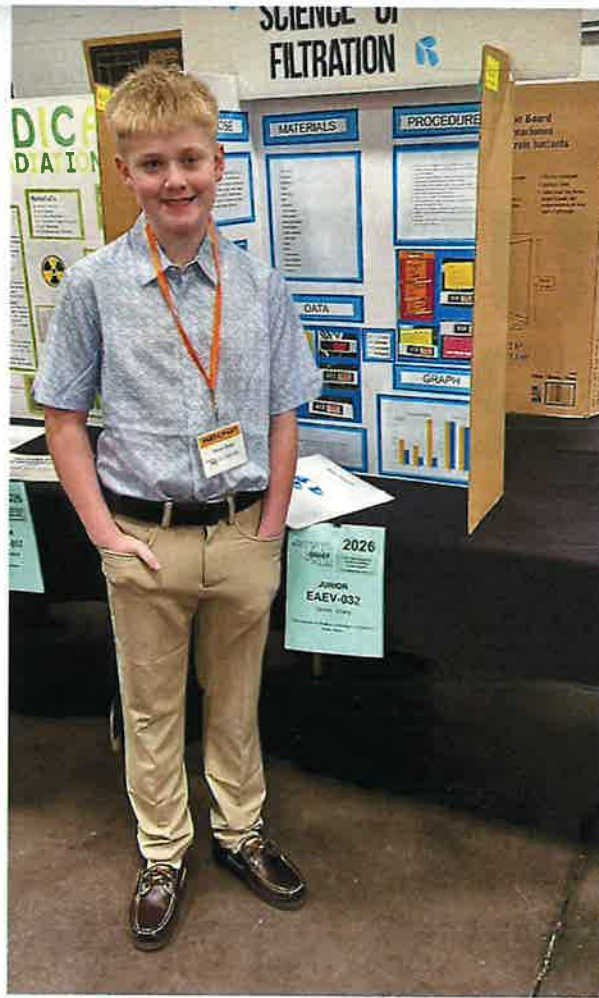


Upcoming Events: April 2      Mobile Dairy  
April 20-24      Third Grade OSTP  
April 28      BMX Assembly  
April 30      April Ridgy Assembly and Ridgy of the Year

# GUE Board Report

April

**Congratulations Tanner!**



We are so proud of Tanner Sharp who qualified for the Oklahoma State Science and Engineering Fair held at Oklahoma State University in Stillwater! Tanner is only the second 6th grader that has ever placed at Regionals and qualified for this prestigious event! We are very proud of Tanner's hard work and it doesn't hurt that he fell in love with Stillwater in the process!

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**Congratulations to our Employees of the Year!**



**Teacher of the Year**  
**Lorraine Beall**

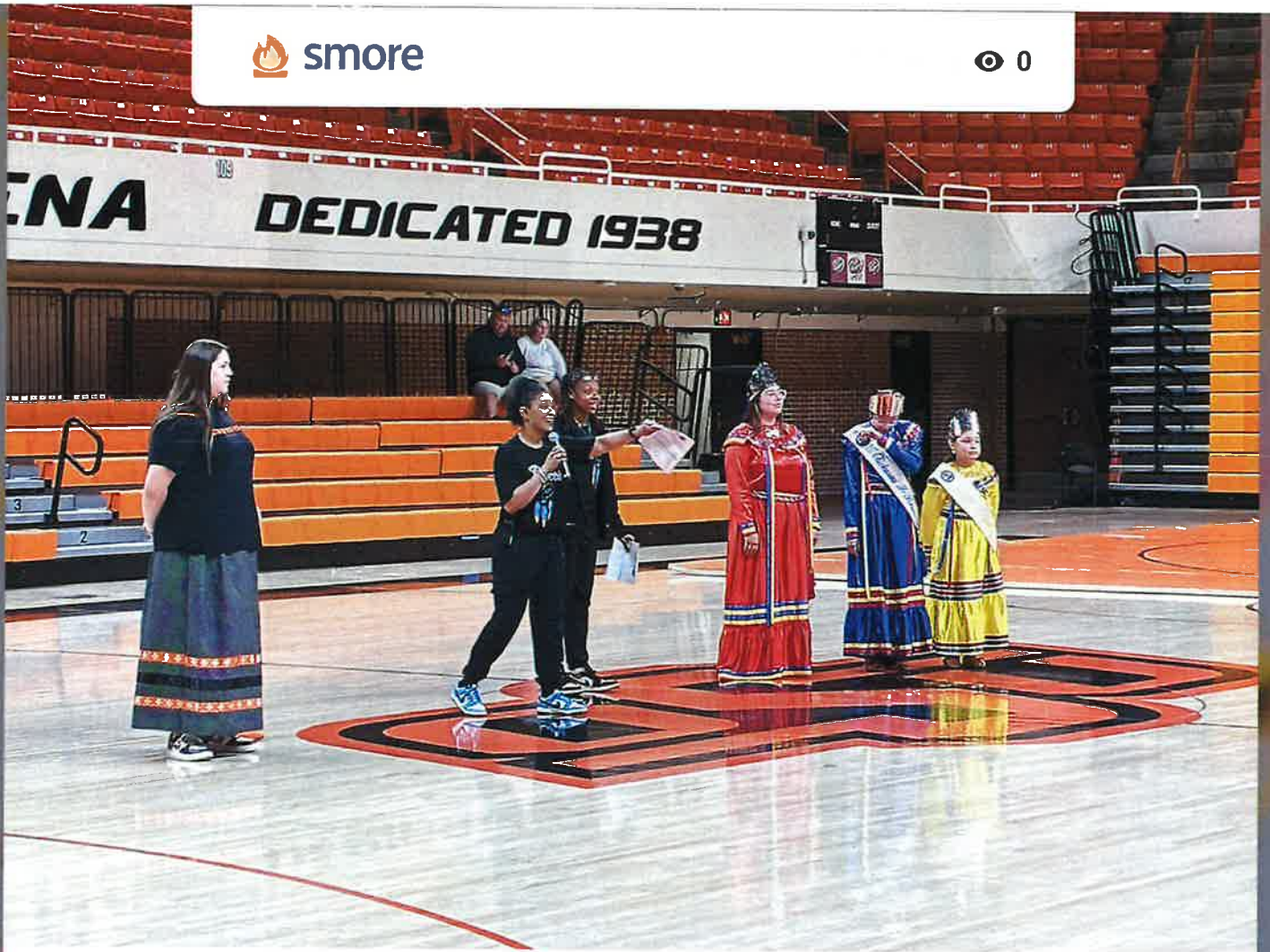


## Support Employee of the Year Terri Caston

### Native Students Attend N7 at Oklahoma State

Recently GUE Native American students attend the N7 event at Oklahoma State University. N7 is a Native American event which links to students to physical education and athletics. The event contains Native American education opportunities, hosted by Grove Alum Kellon Collington, then students can play games that are Native in origin. They then had the opportunity to interact with OSU athletes. Thank you to our amazing sponsors who continue to give our students this incredible experience.





**House Assembly was a little Blue!**





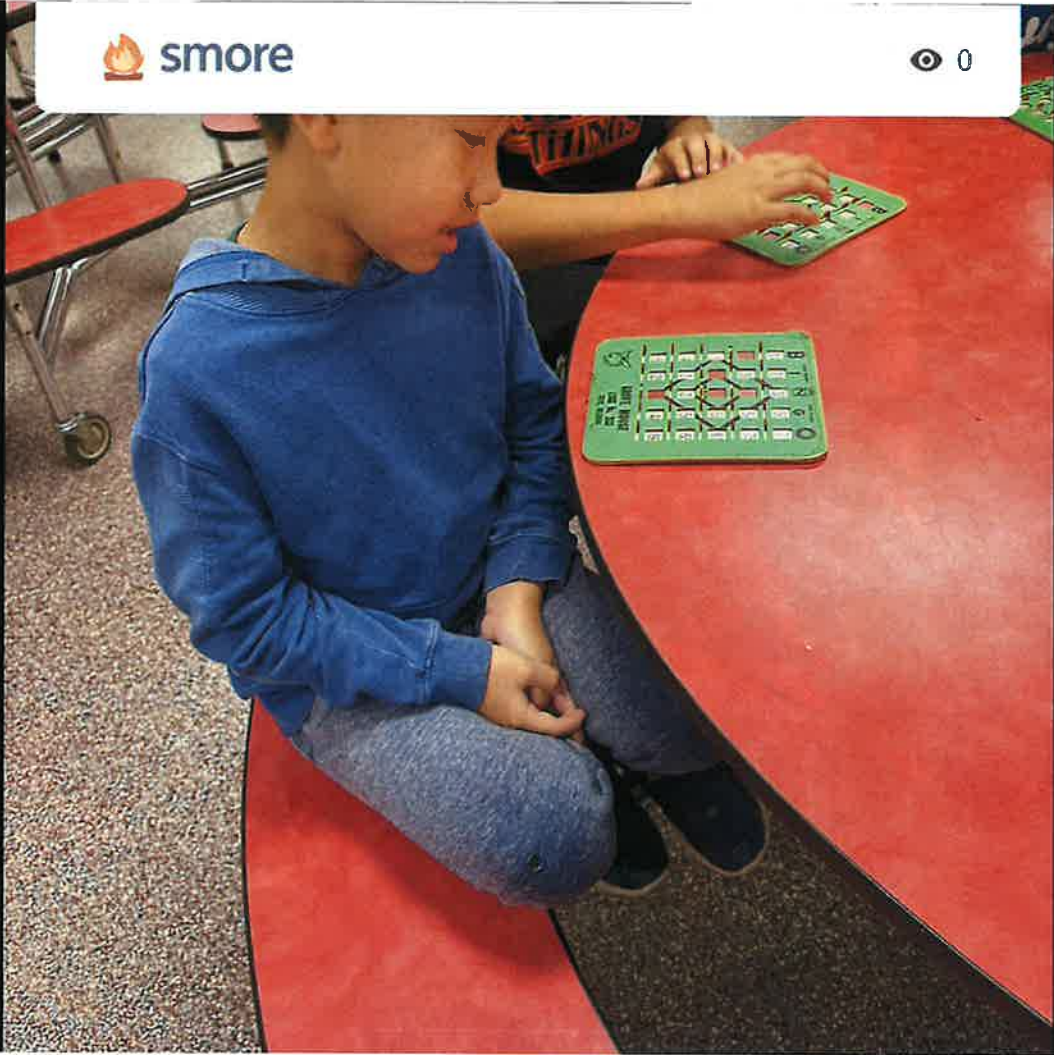


Our 3rd quarter House Assembly was a big hit! We played a school wide game of Rock, Paper, Scissors. The finals were between students from Reveur and Altruismo, with Reveur coming out on top, winning extra points for their house. Our teachers then played a cup game with Reveur also winning that one and more points for their house. Ultimately, it was a blue, blue day with Reveur taking home the cup for the 9 weeks!! Congratulations Dreamers!! Who will win it for the 4th 9 weeks and who will win it overall for the year? It is still to be determined! We will find out at our final House Assembly the last week of school!

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## House Points Incentive

Students who earned 25 house points or more in the 3rd 9 weeks earned a chance to participate in our Bingo Bash! It was so much fun to do something so simple with our students. Congratulations point earners!

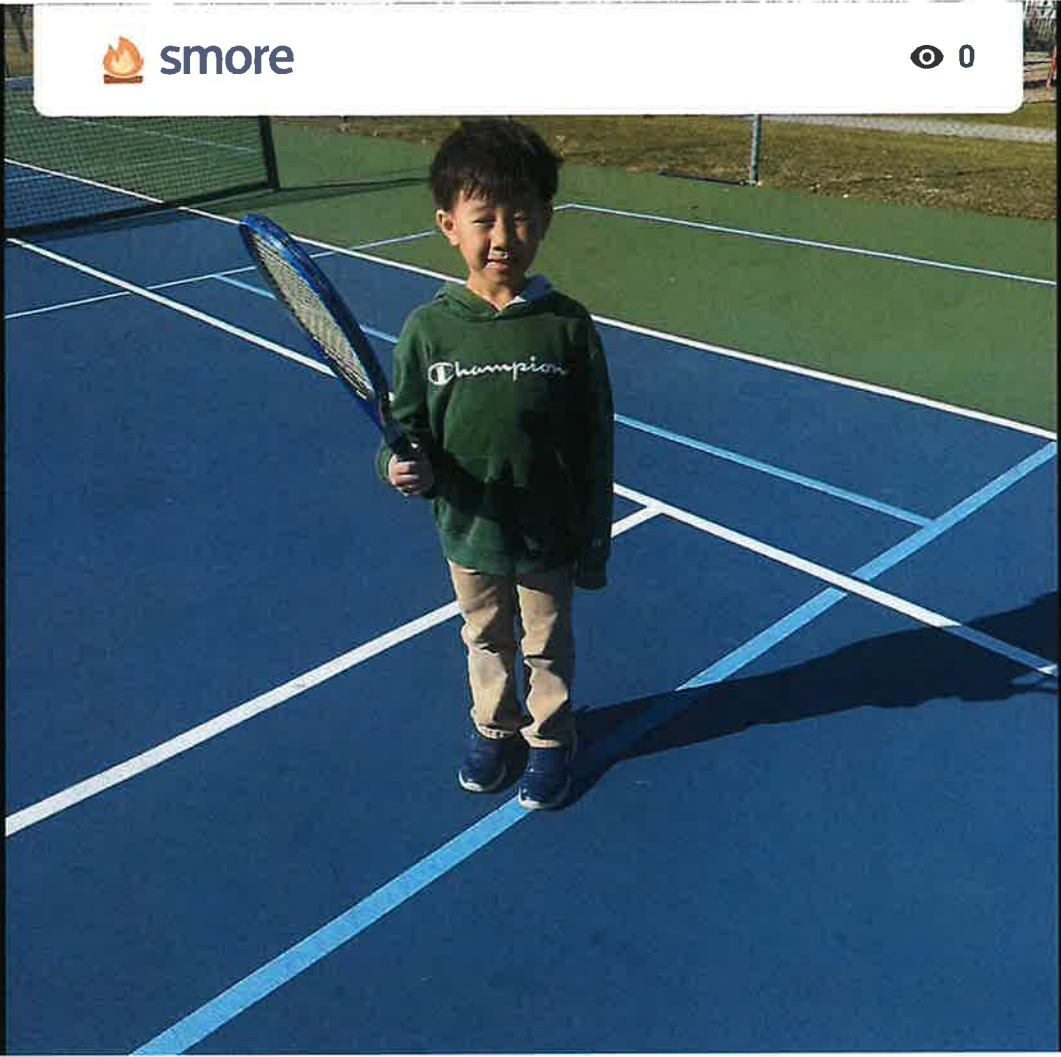




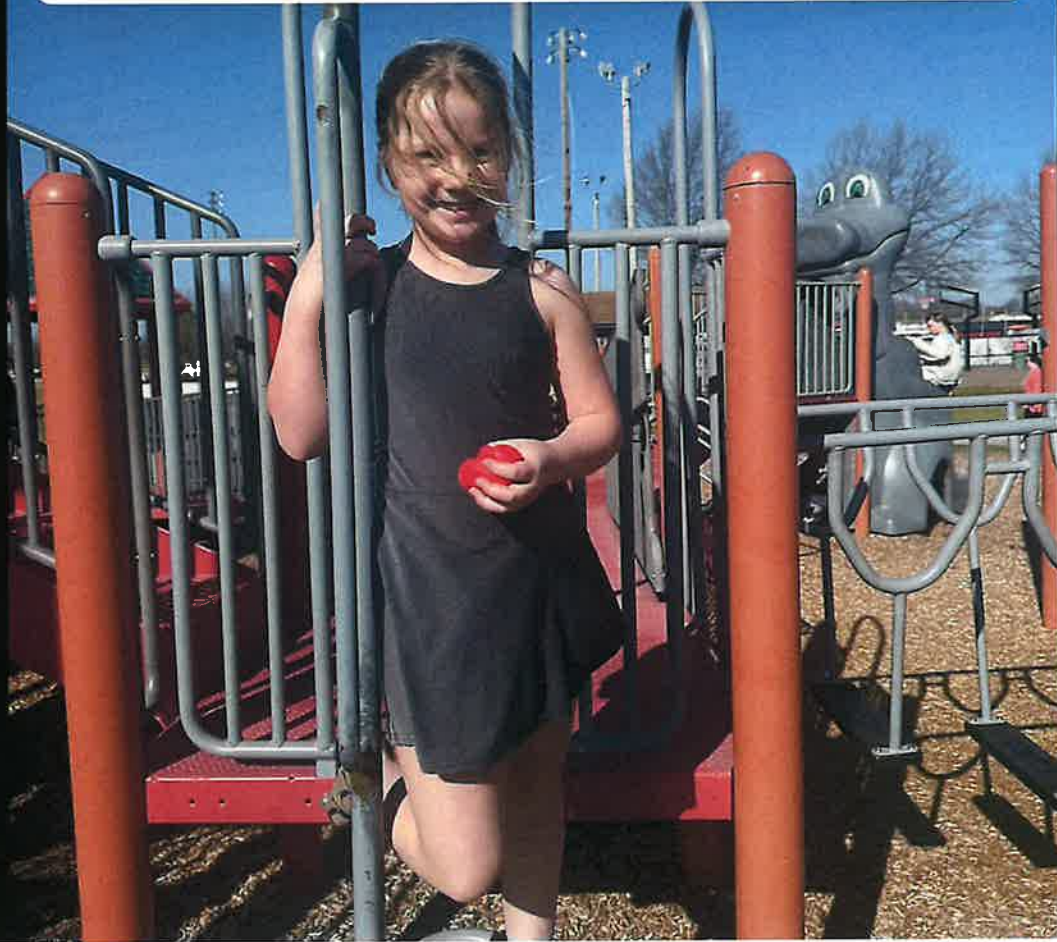


## Block Behavior Incentive

Our students who have block classes and showed outstanding character and behavior in the 3rd 9 weeks enjoyed an incentive trip to the park last week. It was a beautiful day to be outside! Way to go kiddos!







## Charla Matthews

Charla is using Smore to create beautiful newsletters

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Smore empowers educators to connect with their community, streamline school communications, and increase engagement.

[Create a newsletter](#)



# The Ridgy Report

Grove Middle School

April 2026

## Third Quarter Incentive Glow Party

Students who met attendance, academic, and disciplinary requirements were rewarded with a Glow Dance party for the third nine weeks incentive.

A poster for a glow party with a dark blue grid background. The text 'READY, SET... GLOW!' is written in large, glowing neon letters (cyan, purple, and yellow). Below it, 'INCENTIVE DAY GLOW DANCE' is written in pink. The date and time 'APRIL 2, 2026 1:00 - 3:00 pm' and location 'GMS Gym' are in white. At the bottom, 'WEAR NEON' is written in large yellow letters. There are also musical notes and starburst icons scattered around the text.

READY,  
SET...  
GLOW!

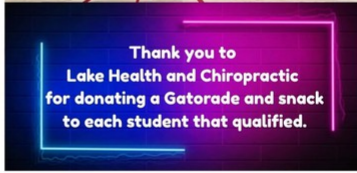
INCENTIVE DAY  
GLOW DANCE

APRIL 2, 2026  
1:00 - 3:00 pm  
GMS Gym

**WEAR NEON**

YOU WILL GET A FREE SNACK AND DRINK  
STUCO WILL HAVE A CONCESSION STAND OPEN

Student Council Hosted Incentive Day  
**GLOW DANCE PARTY**



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## Academic Pep Assembly

During our third quarter Academic Pep Assembly, students were recognized for academic performance, perfect attendance, and character awards.

Grove Middle School  
**Academic Pep Assembly Awards**



**3rd Quarter**

**RIDGY BAND**



# RIDGY SPIRIT



## Student Council Easter Bunny Relay



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## 4th Quarter Incentive Day

### Incentive Day

4th Quarter ~ Monday, May 11

### Anchor Day

#### How am I eligible?

1. NO suspensions or ISS
2. NO failing grades in Q4
3. NO detentions
4. 3 or fewer absences

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Mrs. Lavery Chosen as GMS Teacher of the Year!



# Ms. Shannon Chosen as GMS Support Staff of the Year!



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## Career Fair

Thank you to ALL of our professionals and community members that contributed to making our first Career Fair a great success! This was an initiative made possible through our GEAR UP grant.





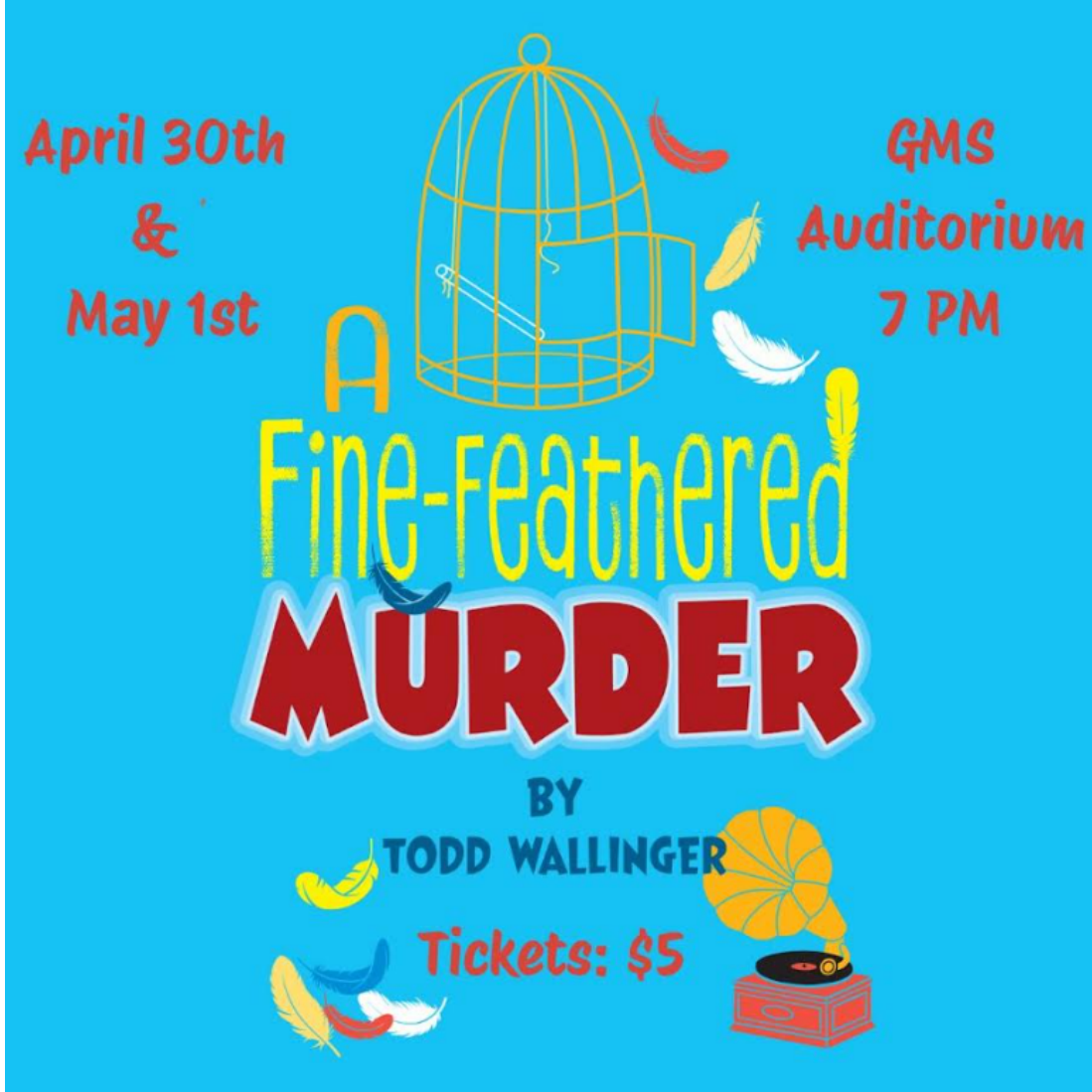
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**Mrs. Deason selected as GEFPE Shining Star Recipient!**



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**GMS Drama Presents!**



## Paraprofessional Day Celebrated!



Ms. Gayla, Coach McNack, Ms. Gibe, Ms. Heather, Ms. Ashley, and Ms. Kathy....thank you for ALL you do to make GMS run smoothly!! We appreciate your dedication and love for our kids!



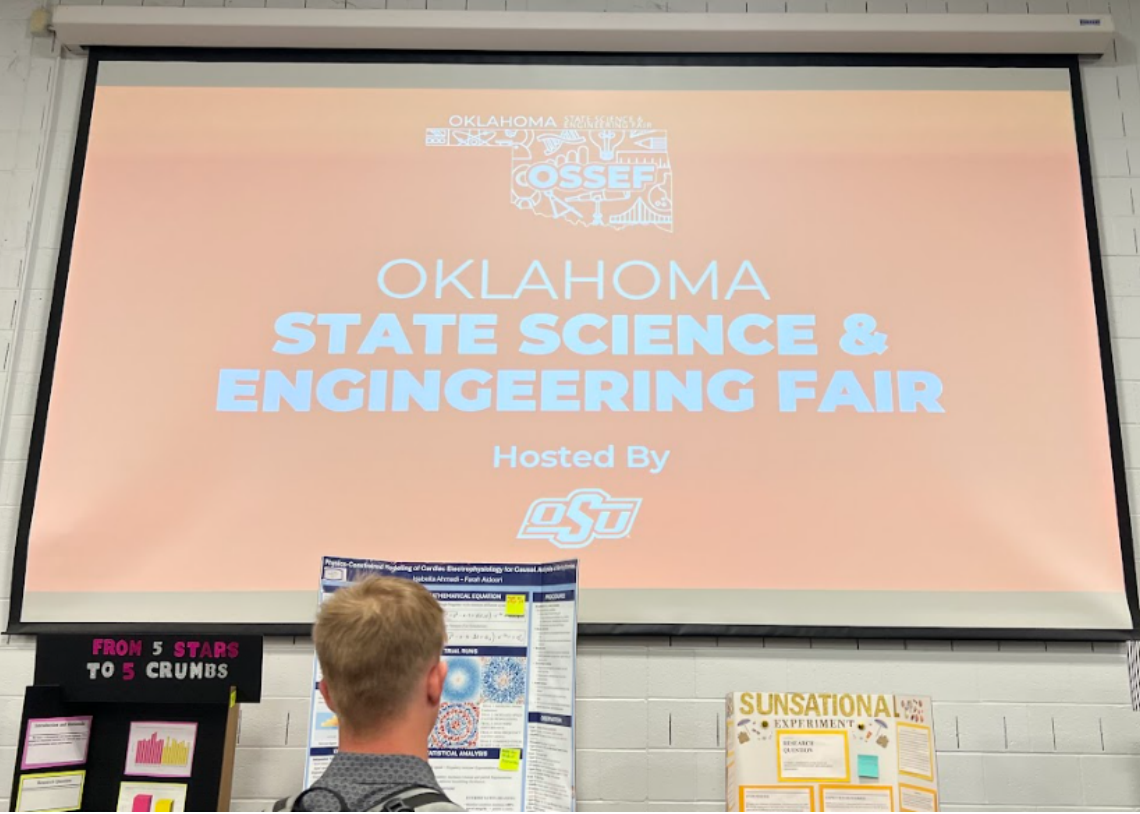
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## 8th Grade Tours NE Tech



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## Sate Science Fair



## **Congratulations to our State Science Fair Participants and Winners!**

1st Place: Locklyn Ward, Amelia Thompson, Brantly Bergman

2nd Place: Mia Stanphill, Ansley Beasley, Ellie Huhyn

3rd Place: Jesslynn Thompson, Nash Duckworth, Miley DeSha

Specialty Awards: Rylee Rose, Ansley Beasley, AJ Byers, Jase Littlejohn, Amelia Thompson



## **Thank you and Congratulations to our Science Teachers!**

Mr. Jarvis, Mr. Flemming, and Mrs. Deason deserve a BIG thanks for the time, effort, and support offered to promote academic excellence at GMS!! THANK YOU!!!



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## STUCO March Teacher Trolley



Student Council shows appreciation for teachers with a treat of Chex mix, M&M's, and a drink.

We would like to thank Brian and Tessa Elder for their donation of these March Treats!

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## TSA Fundraiser





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We All Play a Role to Stop Bullying

# REPORT, REPORT, REPORT!

 **BULLYING  
MEAN  
RUDE  
SAFETY**

**DON'T STAND BY:  
STAND UP FOR OTHERS!  
STAND TOGETHER**

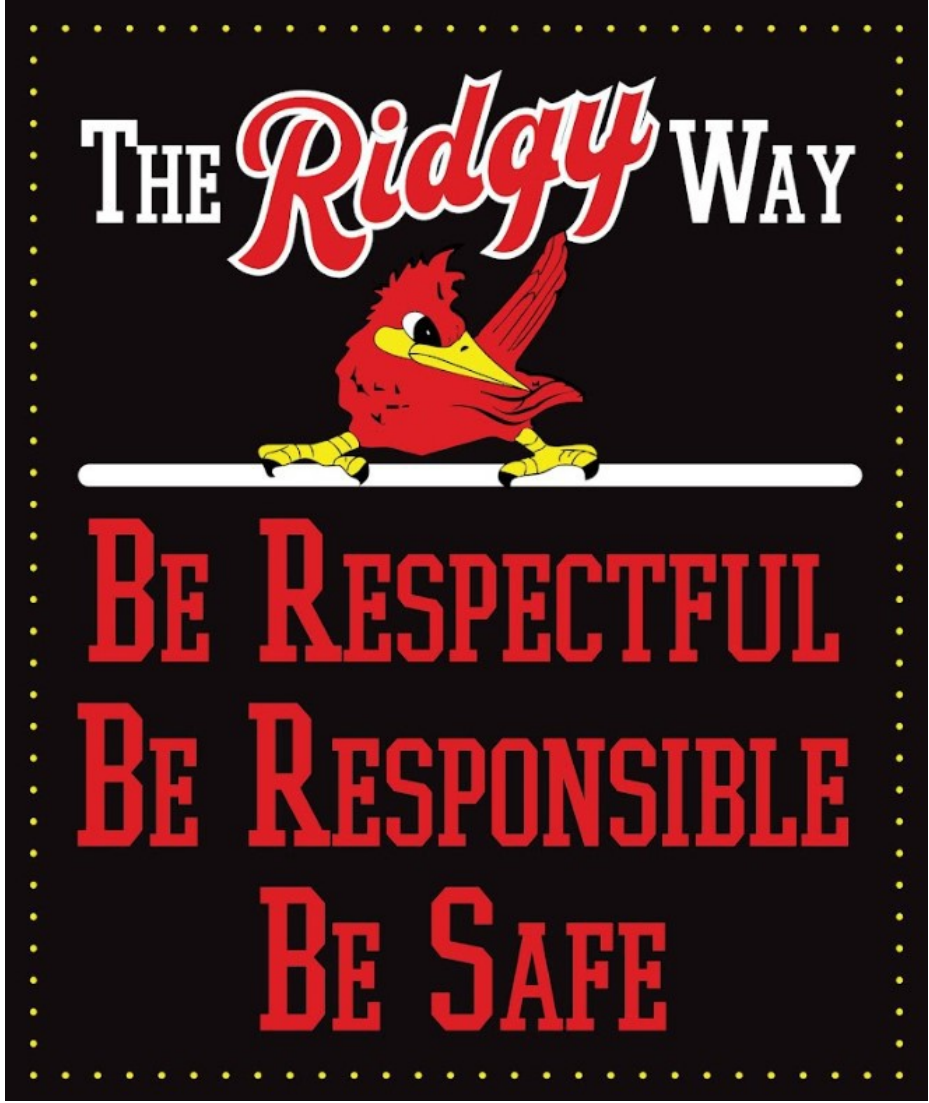
## Ways to Report!!!!!!!!!!!!!!!!!!!!

- ★ **EMAIL A TRUSTED  
MIDDLE SCHOOL  
ADULT**
- ★ **INFORM A TEACHER**
- ★ **COME TO THE  
OFFICE**
- ★ **PUT A NOTE IN  
THE MAILBOX**

**BE KIND: EVERYONE YOU  
MEET IS FIGHTING A  
HARD BATTLE**

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**The Ridgy Way!**



Student behavior at GMS is centered around The Ridgy Way; students will be responsible, be respectful, and be safe.

Teachers hand out Ridgy Tickets when they witness examples of students exemplifying good character.

## Important Dates on the Horizon

- **Tentative Testing Dates:** April 14 Writing Test, April 15 7th & 8th ELA, April 21st Science, April 22 7th & 8th Math
- April 28- Native American Cultures Field Trip
- April 28- MS Choir Concert, 7pm @ the PAC
- Apr 29- *A Fine Feathered Murder* performance for the student body. 8th Grade- 5th hour; 7th Grade 6th hour
- Apr 30 & May 1- *A Fine Feathered Murder* performance at GMS Auditorium @ 7pm both nights
- May 4th-8th and 11th-12th in Science classes- SHAPE

- May 11- 4th Quarter Incentive Day, 9-11:35 @ The Anchor
- May 11- Awards Assembly, 8th Grade-5th hour, 7th Grade- 6th hour
- May 14- Semester Tests Odd hours plus (7th hour Study)
- May 15- Semester Tests Even hours plus (7th hour Test)
- May 15-Last Day of Classes
- May 18- Employee Work Day

## GROVE RIDGERUNNERS JH SOCCER

### 2025 SCHEDULE

DAY	DATE	OPPONENT	VENUE	JH G	JH B
Friday	3.1.25	<i>Regular season opens</i>			
Monday	3.24.25	Claremore Sequoyah	Claremore	5:00	6:30
<b>Saturday</b>	<b>3.29.25</b>	<b>Wagoner Tournament (Girls)</b>	<b>Wagoner</b>	<b>TBA</b>	
<b>Saturday</b>	<b>3.29.25</b>	<b>Hilddale Tournament (Boys)</b>	<b>Hilddale</b>		<b>TBA</b>
Monday	3.31.24	Wagoner	Wagoner	5:00	6:30
Monday	4.7.25	Pryor	Grove	5:00	6:30
Monday	4.14.25	Claremore Sequoyah	Grove	5:00	6:30
Monday	4.21.25	Metro Christian	Tulsa	5:00	6:30

# 2026 Grove Baseball JH Schedule

Date	Location	Time	Opponent		
March	2	Home	5:00 PM	Vinita	
	3	Away	5:00 PM	Vinita	
	6	Away	TBD	Wyandotte Festival	
	7	Away	TBD	Wyandotte Festival	
	9	Away	5:00 PM	Locust Grove	
	10	Home	5:00 PM	Jay	
	13	Home	5:00 PM	Miami	
	24	Away	5:00 PM	Jay	
	26	Home	TBD	Grove Festival	
	27	Home	TBD	Grove Festival	
	30	Away	5:00 PM	Stillwell	
	31	Home	5:00 PM	Stillwell	
	April	2	Away	5:00 PM	Pryor
		6	Away	5:00 PM	Oologah
7		Home	5:00 PM	Oologah	
9		Home	TBD	Grove Festival	
10		Home	TBD	Grove Festival	
13		Away	5:00 PM	Wagoner	
20		Home	5:00 PM	Verdigris	
21		Away	5:00 PM	Verdigris	
23		Away	TBD	Wyandotte Tournament	
24		Away	TBD	Wyandotte Tournament	
25		Away	TBD	Wyandotte Tournament	



# 2026 JUNIOR HIGH TRACK

DAY	DATE	LOCATION
MONDAY	Mar 30	Pryor 7/8
TUESDAY	Apr 7	Claremore 7/8/9
MONDAY	Apr 13	Vinita 7/8
THURSDAY	Apr 16	Skiatook 7/8
THURSDAY	Apr 23	Collinsville 7/8
THURSDAY	Apr 30	Conference @ Claremore 7/8

## Sylogist/WENGAGE- Check Student Grades Here



### Grove Middle School

Email: [mcollins@ridgerunners.net](mailto:mcollins@ridgerunners.net)

Website: <https://www.ridgerunners.net/page/grove-middle-school>

Location: [517 West 10th Street, Grove, OK, USA](#)

Phone: [918-786-2209](tel:918-786-2209)



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## High School April Board Report 2026

- We have had seventy-two students accepted to OU, OSU, Alabama, KU, UCO, Pitt State, Depaw University, University of Illinois, College of Wooster, OCU, Westminster, ECU, LSU, Hartwick College in NY, NEO, MSSU, Southeastern OK, OBU, Duquesne in Pittsburgh, PA, U of Hawaii, USAO, Kansas State, Colorado School of Mines, U of Nebraska, U of Omaha, Haverford, PA (full ride), Palm Beach Atlantic University, Evangel, Tulsa Community College, College of the Ozarks, Cameron, Ole Miss, John Brown University, Full Sail University in Florida, Arizona State, Eastern Oregon, University of Colorado, SW Baptist, Southern Nazarene, Panhandle State, Baylor, Missouri State, Bethany, Crowder and Harding!! Two students are joining the National Guard. We have had six students accepted into the 13th year program at NE Tech.
- Our band program scored straight 1's at regional competition in sight reading and on stage performance and returned back to state in Ada on April 3rd. The band won "sweepstakes" at state for the 2nd year in a row which equates to winning state.
- Our choir program qualified for state competition in Stillwater on April 3rd and received all "superior" marks at this competition.
- Our speech and debate program qualified 20 entries for state placing 3rd at regionals and will be in Tulsa on April 17th and 18th for state competition.
- Our FROG robotics program competed in a competition in Tulsa on April 3rd and 4th.
- We hosted the Oklahoma Highway Patrol to visit with our students about an OHP cadet academy for students interested in becoming a highway patrolman. Multiple students signed up for their Summer academy.
- Our Sr day/Jr ACT day went really well with over thirteen speakers talking to seniors about life topics like taxes, purchasing a car, how to get a loan, local jobs available, how to buy insurance, etc. We used this day to teach our seniors state-mandated CPR, blood borne

pathogens and even brought in a lawyer to talk about changes when you turn 18.

- Jr state science test will be on April 15th and the state history test will be given on April 22nd.
- The Cow week reveal assembly will be on May 1st in the PAC at 11:15am. The Cow week moving through Grove will be on April 18th.
- Band is going to perform at and attend Disneyland on April 30th-May 5th
- Prom will be at the Legacy on April 25th at 7pm.
- Senior awards night will be in the PAC on April 27th at 6pm.
- Mrs. Shelly Crawford is receiving the FCCLA Spirit of Advising award for the state of Oklahoma for her dedication to our FCCLA program.
- Teacher appreciation week is May 4th-8th.

**Grove Public Schools**  
**REGULAR BOARD MEETING**

Tuesday, March 10, 2026 7:00 PM  
Grove Administration Building  
310 S. Broadway  
Grove, Oklahoma 74344

The Grove Board of Education of Independent School District I002 met in a Regular session on Tuesday, March 10, 2026 at 7:00 PM in Grove Administration Building, 310 S. Broadway Grove, Oklahoma 74344, pursuant to written notice given to the county clerk of Delaware County Oklahoma on the 11th day of November, 2025 as required by Title 25, O.A. #301-#314. Public notice of meeting was posted in the glass case in front of the administration office and on the web site [www.ridgerunners.net](http://www.ridgerunners.net).

Attendance Taken at 7:00 PM.

Lacy Berryman: Absent  
Karen Dyer: Present  
Dr Joe Ferguson: Present  
Darrin Hill: Present  
Sheila Stogsdill: Present  
Present: 4, Absent: 1.

I. Call to Order

II. Roll Call

III. Pledge of Allegiance to the Flag of the United States and Salute to the Oklahoma State Flag

IV. Audience with Individuals or Groups

Ed Glasgow started the meeting with a prayer for the district. Joyce Churchill spoke about the Boys Basketball program. Pam Jarrett asked if the new roofs had leaked from the rain, and inquired about the fire alarm system at the PAC.

V. Financial and Budget Reports

Mr. Dodson stated we had some roof damage at the baseball field from the storm on March 6. He also asked for the public to clean up after the animals that come to the PAC during storms. Grand Savings Bank \$1,001,251.84, Grand Savings ICS Investment \$6,192,214.80, Bank of Grand Lake \$9,607,202.46, Local Bank CD \$500,000, totaling \$17,300,699.10. Outstanding warrants \$18,110.46. Bancfirst Activity Fund \$715,690.80.

**Support Resignations:** Cosette DeBurle - ECC Paraprofessional, and Vickie Fuller - MS Cafeteria Clerk.

**Certified Resignations:** Travis Rhatigan - UE Geography Teacher, Lucinda Hill - HS Special Ed Teacher, Jaclyn Taylor - UE Teacher

VI. Report of Superintendent

Principals reported on their sites achievements and upcoming events. Amanda Pollan, President of the Grove Classroom Teachers Association, spoke about the need for additional school

resource officers through the Delaware County sales tax increase passed in April 2023. This funding from Delaware County has not been made available to our district. Ray Thomas, Delaware County Sheriff, spoke about school resource officers that could be available to our district. Karen Dyer gave an update on the superintendent search. Special board meetings will be on March 26, April 9, and April 22, 2026, for the interview process.

## VII. Regular Business

### 1. Consent Agenda

**Approve the consent agenda as presented. This motion, made by Darrin Hill and seconded by Sheila Stogsdill, Passed.**

Lacy Berryman: Absent

Karen Dyer: Yea

Dr Joe Ferguson: Yea

Darrin Hill: Yea

Sheila Stogsdill: Yea

**Yea: 4, Nay: 0, Absent: 1**

A. Minutes of the Feb. 10 regular and Feb. 13, 2026 special board meetings

B. Approval of bills and claims

General Fun encumbrance 923-1009, \$223,643.26, warrants 4070-4577; Building Fund encumbrance 221-239, \$51,199.01; Building Bond Fund 31 encumbrance 3-4, \$143,000.00.

C. Approval of the financial report of the activity funds

D. Treasurer's report as the status of funds and investments

E. Approval of Fundraisers

F. Approval of Personnel Transfers

G. Accept donations as per attachment A

H. Declare surplus, as no longer needed by district, items as listed per attachment B and to authorize the superintendent to dispose of these items in a manner he deems in the best interest of the school district.

I. Renew the 2025-2026 audit contract and engagement letter for auditing services with Bledsoe, Hewett & Gullekson, CPA.

J. Renew Frontline Education for employee absence management software for the 2026-2027 school year.

K. Renew the service agreement with Statewide Commercial Cleaning Company for Janitorial Services for the 2026-2027 school year.

L. Renew the continuation of the GH2 Architects Master Agreement, dated Feb. 13, 2024, on bond projects for district-wide security and building improvements and playground improvements.

M. Renew the Ruth Kelly Studio Picture Agreement for the 2026-2027 school year at all sites.

N. Renew the Interquest Detection Canines Agreement for the 2026-2027 school year

O. Renew agreement with Bolt for e-rate eligible connectivity and internet access for the 2026-2027 school year.

2. Discuss and vote to approve or not approve the grade level capacity for student transfers.

**Approve the grade level capacity for student transfers. This motion, made by Sheila Stogsdill and seconded by Darrin Hill, Passed.**

Lacy Berryman: Absent

Karen Dyer: Yea

Dr Joe Ferguson: Yea

Darrin Hill: Yea

Sheila Stogsdill: Yea

**Yea: 4, Nay: 0, Absent: 1**

3. Discuss and vote to approve or not approve the Helping Hands Therapy Co. service agreement for the remainder of the 2025-2026 school year.

**Approve the Helping Hands Therapy Co. service agreement for the remainder of the 2025-2026 school year. This motion, made by Sheila Stogsdill and seconded by Darrin Hill, Passed.**

Lacy Berryman: Absent

Karen Dyer: Yea

Dr Joe Ferguson: Yea

Darrin Hill: Yea

Sheila Stogsdill: Yea

**Yea: 4, Nay: 0, Absent: 1**

4. Discuss and vote to approve or not approve revisions to the Official's Pay Schedule.

**Approve revisions to the Official's Pay Schedule as presented. This motion, made by Darrin Hill and seconded by Sheila Stogsdill, Passed.**

Lacy Berryman: Absent

Karen Dyer: Yea

Dr Joe Ferguson: Yea

Darrin Hill: Yea

Sheila Stogsdill: Yea

**Yea: 4, Nay: 0, Absent: 1**

5. Discuss and vote to approve or not approve revisions to activity fund accounts #979 Lower Elementary and #987 Early Childhood Center purposes.

**Approve revisions to activity fund accounts #979 Lower Elementary and #987 Early Childhood Center purposes. This motion, made by Sheila Stogsdill and seconded by Darrin Hill, Passed.**

Lacy Berryman: Absent  
Karen Dyer: Yea  
Dr Joe Ferguson: Yea  
Darrin Hill: Yea  
Sheila Stogsdill: Yea

**Yea: 4, Nay: 0, Absent: 1**

6. Discuss and vote to approve or not approve transferring \$4,592.80 from activity fund account #905 Band to #888 Athletic Concession for the percentage of concession sales from football, basketball, and wrestling.

**Approve transferring \$4,592.80 from activity fund account #905 Band to #888 Athletic Concession for the percentage of concession sales from football, basketball, and wrestling. This motion, made by Sheila Stogsdill and seconded by Darrin Hill, Passed.**

Lacy Berryman: Absent  
Karen Dyer: Yea  
Dr Joe Ferguson: Yea  
Darrin Hill: Yea  
Sheila Stogsdill: Yea

**Yea: 4, Nay: 0, Absent: 1**

VIII. Discussion, consideration, and vote to determine the necessity of an executive session and vote to go into executive session, pursuant to Okla. Stat., Title 25, Section 307(b.)1 for discussion of employing personnel in items XI - XIX.

**Entered executive session at 8:02 p.m. This motion, made by Darrin Hill and seconded by Sheila Stogsdill, Passed.**

Lacy Berryman: Absent  
Karen Dyer: Yea  
Dr Joe Ferguson: Yea  
Darrin Hill: Yea  
Sheila Stogsdill: Yea

**Yea: 4, Nay: 0, Absent: 1**

IX. Vote to acknowledge return to open session.

**Return to open session at 8:28 p.m. This motion, made by Darrin Hill and seconded by Sheila Stogsdill, Passed.**

Lacy Berryman: Absent  
Karen Dyer: Yea  
Dr Joe Ferguson: Yea  
Darrin Hill: Yea  
Sheila Stogsdill: Yea

**Yea: 4, Nay: 0, Absent: 1**

X. Statement by board president of executive session minutes.

Discussed items XI - XIX, no motions were made and no votes were taken.

XI. Vote to employ or not employ an Accounts Payable Assistant Manager/Activity Fund Custodian for the 2026-2027 school year

**Employ Brittany Harding as the Accounts Payable Assistant Manager/Activity Fund Custodian for the 2026-2027 school year. This motion, made by Darrin Hill and seconded by Sheila Stogsdill, Passed.**

Lacy Berryman: Absent

Karen Dyer: Yea

Dr Joe Ferguson: Yea

Darrin Hill: Yea

Sheila Stogsdill: Yea

**Yea: 4, Nay: 0, Absent: 1**

XII. Vote to employ or not employ a Tier 1 Paraprofessional, pending certification, for the remainder of the 2025-2026 school year.

**Employ Haley Bacon as a Tier 1 Paraprofessional, pending certification, for the remainder of the 2025-2026 school year. This motion, made by Sheila Stogsdill and seconded by Darrin Hill, Passed.**

Lacy Berryman: Absent

Karen Dyer: Yea

Dr Joe Ferguson: Yea

Darrin Hill: Yea

Sheila Stogsdill: Yea

**Yea: 4, Nay: 0, Absent: 1**

XIII. Vote to employ or not employ an Elementary Teacher, on a temporary contract, for the 2026-2027 school year.

**Employ Kate Cearley as an Elementary Teacher, on a temporary contract, for the 2026-2027 school year. This motion, made by Darrin Hill and seconded by Sheila Stogsdill, Passed.**

Lacy Berryman: Absent

Karen Dyer: Yea

Dr Joe Ferguson: Yea

Darrin Hill: Yea

Sheila Stogsdill: Yea

**Yea: 4, Nay: 0, Absent: 1**

XIV. Vote to employ or not employ an Elementary Teacher, on a temporary contract, for the 2026-2027 school year.

**Employ Patricia Dawes as an Elementary Teacher, on a temporary contract, for the 2026-2027 school year. This motion, made by Sheila Stogsdill and seconded by Darrin Hill, Passed.**

Lacy Berryman: Absent

Karen Dyer: Yea

Dr Joe Ferguson: Yea

Darrin Hill: Yea

Sheila Stogsdill: Yea

**Yea: 4, Nay: 0, Absent: 1**

XV. Vote to employ or not employ an Elementary Teacher, on a temporary contract, for the 2026-2027 school year.

**Employ Katrina Murphy as an Elementary Teacher, on a temporary contract, for the 2026-2027 school year. This motion, made by Sheila Stogsdill and seconded by Darrin Hill, Passed.**

Lacy Berryman: Absent

Karen Dyer: Yea

Dr Joe Ferguson: Yea

Darrin Hill: Yea

Sheila Stogsdill: Yea

**Yea: 4, Nay: 0, Absent: 1**

XVI. Vote to employ or not employ a School Nurse, on a temporary contract, pending certification, for the 2026-2027 school year.

**No action on this item.**

XVII. Discuss and vote to re-employ or table re-employment of certified (tenured) staff for the 2026-2027 school year as recommended by principals and superintendent as shown on attachment C.

**Re-employ the certified (tenured) staff for the 2026-2027 school year as recommended by principals and superintendent as shown on attachment C. This motion, made by Sheila Stogsdill and seconded by Darrin Hill, Passed.**

Lacy Berryman: Absent

Karen Dyer: Yea

Dr Joe Ferguson: Yea

Darrin Hill: Yea

Sheila Stogsdill: Yea

**Yea: 4, Nay: 0, Absent: 1**

XVIII. Discuss and vote to re-employ or table re-employment of full-time and part-time certified retired staff on a temporary contract for the 2026-2027 school year as recommended by principals and superintendent on attachment D.

**Re-employ the full-time and part-time certified retired staff on a temporary contract for the 2026-2027 school year as recommended by principals and superintendent on attachment D. This motion, made by Sheila Stogsdill and seconded by Darrin Hill, Passed.**

Lacy Berryman: Absent

Karen Dyer: Yea

Dr Joe Ferguson: Yea

Darrin Hill: Yea

Sheila Stogsdill: Yea

**Yea: 4, Nay: 0, Absent: 1**

XIX. Discuss and vote to re-employ or table re-employment of non-career certified staff on a temporary or regular contract as recommended by principals and superintendent for the 2026-2027 school year as shown on attachment E.

**Re-employ the non-career certified staff on a temporary or regular contract as recommended by principals and superintendent for the 2026-2027 school year as shown on attachment E. This motion, made by Sheila Stogsdill and seconded by Darrin Hill, Passed.**

Lacy Berryman: Absent

Karen Dyer: Yea

Dr Joe Ferguson: Yea

Darrin Hill: Yea

Sheila Stogsdill: Yea

**Yea: 4, Nay: 0, Absent: 1**

XX. New Business

XXI. Vote to Adjourn

**Adjourn at 8:34 p.m. This motion, made by Sheila Stogsdill and seconded by Darrin Hill, Passed.**

Lacy Berryman: Absent

Karen Dyer: Yea

Dr Joe Ferguson: Yea

Darrin Hill: Yea

Sheila Stogsdill: Yea

**Yea: 4, Nay: 0, Absent: 1**

\_\_\_\_\_  
President

\_\_\_\_\_  
Clerk

\_\_\_\_\_  
Member

**Grove Public Schools**  
**SPECIAL BOARD MEETING**

Thursday, March 26, 2026 11:00 AM  
Northeast Tech Business and Industry Office/Conference Room #1  
8705 US Highway 59 N  
Grove, OK 74344

The Grove Board of Education of Independent School District I002 met in a Special session on Thursday, March 26, 2026 at 11:00 AM in Northeast Tech Business and Industry Office/Conference Room #1, 8705 US Highway 59 N, Grove, OK 74344, pursuant to written notice given to the county clerk of Delaware County Oklahoma on the 23rd day of March, 2026 as required by Title 25, O.A. #301-#314. Public notice of meeting was posted in the glass case in front of the administration office, front door of the Northeast Tech Office, and on the web site [www.ridgerunners.net](http://www.ridgerunners.net).

Attendance Taken at 11:00 AM.

Lacy Berryman: Present  
Karen Dyer: Present  
Dr Joe Ferguson: Present  
Darrin Hill: Present  
Sheila Stogsdill: Present  
Present: 5.

I. Call to Order

II. Roll Call

III. Consideration and vote to enter executive session to discuss the employment of a new Superintendent of Schools, pursuant to Okla. Stat. Title 25 Sect. 307 (B) (1).

**Enter into executive session at 11:04 a.m. This motion, made by Sheila Stogsdill and seconded by Darrin Hill, Passed.**

Lacy Berryman: Yea  
Karen Dyer: Yea  
Dr Joe Ferguson: Yea  
Darrin Hill: Yea  
Sheila Stogsdill: Yea

**Yea: 5, Nay: 0**

IV. Acknowledge and vote to return from executive session.

**Return at 12:38 p.m. This motion, made by Darrin Hill and seconded by Sheila Stogsdill, Passed.**

Lacy Berryman: Yea  
Karen Dyer: Yea  
Dr Joe Ferguson: Yea  
Darrin Hill: Yea

Sheila Stogsdill: Yea

**Yea: 5, Nay: 0**

V. Executive session compliance announcement.

The only item discussed was the employment of a new Superintendent of Schools.

VI. Vote to Adjourn

**Adjourn at 12:39 p.m. This motion, made by Darrin Hill and seconded by Sheila Stogsdill, Passed.**

Lacy Berryman: Yea

Karen Dyer: Yea

Dr Joe Ferguson: Yea

Darrin Hill: Yea

Sheila Stogsdill: Yea

**Yea: 5, Nay: 0**

\_\_\_\_\_  
President

\_\_\_\_\_  
Clerk

\_\_\_\_\_  
Member

DRAFT

**Grove Public Schools  
SPECIAL BOARD MEETING**

Thursday, April 9, 2026 8:00 AM  
Northeast Tech Business and Industry Office/Conference Room #1  
8705 US Highway 59 N  
Grove, OK 74344

The Grove Board of Education of Independent School District I002 met in a Special session on Thursday, April 9, 2026 at 8:06 AM in Northeast Tech Business and Industry Office/Conference Room #1, 8705 US Highway 59 N, Grove, OK 74344, pursuant to written notice given to the county clerk of Delaware County Oklahoma on the 1st day of April, 2026 as required by Title 25, O.A. #301-#314. Public notice of meeting was posted in the glass case in front of the administration office, front door of the Northeast Tech office, and on the web site [www.ridgerunners.net](http://www.ridgerunners.net).

Attendance Taken at 8:06 AM.

Lacy Berryman: Present  
Karen Dyer: Present  
Dr Joe Ferguson: Present  
Darrin Hill: Present  
Sheila Stogsdill: Present  
Present: 5.

I. Call to Order

II. Roll Call

III. Consideration and vote to enter executive session to interview applicants for the position of Superintendent of Schools, pursuant to Okla. Stat. Title 25 Sect. 307 (B) (1).

**Enter executive session at 8:08 a.m. This motion, made by Darrin Hill and seconded by Sheila Stogsdill, Passed.**

Lacy Berryman: Yea  
Karen Dyer: Yea  
Dr Joe Ferguson: Yea  
Darrin Hill: Yea  
Sheila Stogsdill: Yea

**Yea: 5, Nay: 0**

IV. Acknowledge and vote to return from executive session.

**Return to open session at 3:51 p.m. This motion, made by Sheila Stogsdill and seconded by Lacy Berryman, Passed.**

Lacy Berryman: Yea  
Karen Dyer: Yea  
Dr Joe Ferguson: Yea  
Darrin Hill: Yea

Sheila Stogsdill: Yea

**Yea: 5, Nay: 0**

V. Executive session compliance announcement.

Karen Dyer stated Superintendent interviews were the only items discussed during executive session.

VI. Vote to Adjourn

**Adjourn at 3:51 p.m. This motion, made by Darrin Hill and seconded by Sheila Stogsdill, Passed.**

Lacy Berryman: Yea

Karen Dyer: Yea

Dr Joe Ferguson: Yea

Darrin Hill: Yea

Sheila Stogsdill: Yea

**Yea: 5, Nay: 0**

\_\_\_\_\_  
President

\_\_\_\_\_  
Clerk

\_\_\_\_\_  
Member

**DRAFT**

**GROVE PUBLIC SCHOOL BOARD REPORT**  
**04/14/2026**

**(2025-2026)**

**General Fund 11**

Encumbrance Register	1010-1101	\$207,242.85
Change Order Total		\$124.00
Warrants Issued	4578-5080	

**Building Fund 21**

Encumbrance Register	240-256	\$ 77,771.18
Change Order Total		
Warrants Issued	249-274	

**BUILDING BOND FUND 31**

Encumbrance Register	4	\$151,800.00
Change Order Total		
Warrants Issued	8-9	

## Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 1010 - 1101, Fund(s): 11 GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1010	03/09/2026	55123	ARVEST BANK CARD SERVICES	JOM Student Travel N7	190.80
11	1011	03/09/2026	10118	LYDIA COCHRAN	MEALS OK JOM CONF 5-4-2026-5-7-2026	150.00
11	1012	03/09/2026	4431	KRISTI HAMPTON	MEALS OK JOM CONF 5-4-2026-5-7-2026	90.00
11	1013	03/09/2026	359	MICHELLE SILVERHORN	MEALS OK JOM CONF 5-4-2026-5-7-2026	90.00
11	1014	03/09/2026	1316	HERSCHEND FAMILY ENTERTAINMENT	GATE EDUCATIONAL FIELD TRIP UE SILVER DOLLAR CITY	997.50
11	1016	03/10/2026	3076	MATT FRACEK	GEAR UP STUDENT PREP 6/14-6/17/2026	190.00
11	1017	03/10/2026	360	THE ALGEBROS LLC	PRE-CALCULUS CURRICULUM	81.06
11	1018	03/11/2026	55123	ARVEST BANK CARD SERVICES	LIVELY HOTEL ON OAK LODGING GEAR UP 6/14/2026	300.00
11	1019	03/11/2026	68824	HALEE HUTCHISON	MEALS ELEVATE YOUR CLASSROOM 6/21/26	135.00
11	1020	03/11/2026	361	KAITLYN SMITH	MEALS ELEVATE YOUR CLASSROOM 6/21/26	135.00
11	1021	03/11/2026	4000	DELL MARKETING LP	Dell Docking Stations	3,699.80
11	1022	03/11/2026	178	LAKELAND OFFICE SYSTEMS, INC.	MICR CARTRIDGE FOR CHECK PRINTER	800.00
11	1023	03/12/2026	709	TODD KERR	MEALS HS STATE TSA 4/13/2026 NORMAN	105.00
11	1024	03/12/2026	80095	DONNETTA K. KERR	MEALS HS STATE TSA 4/13/2026 NORMAN	105.00
11	1025	03/12/2026	357	HELPING HANDS THERAPY CO, LLC	Speech Therapy	6,000.00
11	1026	03/12/2026	68114	MIKEL BOHANNAN	MILEAGE BASEBALL 2025-2026	250.00
11	1027	03/12/2026	55123	ARVEST BANK CARD SERVICES	CPR Teaching Material American Heart Assoc	472.84
11	1028	03/12/2026	34172	TEACHERS PAY TEACHERS	MATH BUNDLES SUPPLIES	117.24
11	1029	03/12/2026	364	HEATHER CARY	MEALS ELEVATE YOUR CLASSROOM 6/21/26	135.00
11	1030	03/12/2026	99791	COSETTE DEBURLE	MEAL ACCOUNT REFUND	42.00
11	1031	03/23/2026	77514	AMAZON CAPITAL SERVICES	RTI Supplies	119.97
11	1032	03/23/2026	77514	AMAZON CAPITAL SERVICES	JOM Supplies	1,296.00
11	1033	03/23/2026	77514	AMAZON CAPITAL SERVICES	JOM Supplies	27.44
11	1034	03/23/2026	77514	AMAZON CAPITAL SERVICES	Nurse Supplies	866.90
11	1035	03/23/2026	77514	AMAZON CAPITAL SERVICES	JOM Supplies	52.13
11	1036	03/23/2026	77514	AMAZON CAPITAL SERVICES	CN PRODUCTS AND SUPPLIES	486.54
11	1037	03/23/2026	977	CAROLINA BIOLOGICAL SUPPLY CO	SCIENCE DISSECTION SUPPLIES	440.83
11	1038	03/23/2026	33	QUILL, INC.	ERGONOMIC KEYBOARD	133.94
11	1039	03/23/2026	884	HAWTHORNE EDUCATIONAL SERVICES INC	Home and School version rating forms	169.05
11	1040	03/23/2026	46558	CRISIS PREVENTION INSTITUTE	CPI training renewal	2,499.00
11	1041	03/23/2026	55123	ARVEST BANK CARD SERVICES	Title VI Field Trip	720.00
11	1042	03/23/2026	4073	MICHAEL SHOTPOUCH	JOM Banquet	1,200.00
11	1043	03/23/2026	701339	TREVIPAY-WALMART	JOM Snacks	200.00
11	1044	03/23/2026	591	EDUCATIONAL PRODUCTS, INC	JOM Supplies	2,162.00

## Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 1010 - 1101, Fund(s): 11 GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1045	03/23/2026	77514	AMAZON CAPITAL SERVICES	Classroom supplies	333.21
11	1046	03/23/2026	36945	DEBBIE MARKS	MEALS ELEVATE YOUR CLASSROOM 6/21/26	135.00
11	1047	03/23/2026	72144	DOTTIE SMITH	MEALS ELEVATE YOUR CLASSROOM 6/21/26	135.00
11	1048	03/23/2026	13485	DYNAMISM INC	Bambu H2C 3D Printer	2,497.00
11	1049	03/24/2026	33	QUILL, INC.	GENERAL SUPPLIES	891.50
11	1050	03/25/2026	33	QUILL, INC.	Toner	214.19
11	1051	03/25/2026	55123	ARVEST BANK CARD SERVICES	Title VI Field Trip	16.00
11	1052	03/25/2026	77514	AMAZON CAPITAL SERVICES	Meters, Screwdrivers, CDL Guides, etc	944.20
11	1053	03/26/2026	701339	TREVIPAY-WALMART	JOM Snacks	270.00
11	1054	03/26/2026	55123	ARVEST BANK CARD SERVICES	JOM Banquet SAM'S CLUB	87.74
11	1055	03/26/2026	77514	AMAZON CAPITAL SERVICES	library books	84.51
11	1056	03/26/2026	701339	TREVIPAY-WALMART	library book	8.97
11	1057	03/26/2026	38069	BOLT -NE RURAL SERVICES	PAC CAMERAS 2026	5,723.92
11	1058	03/26/2026	362	OMTECH	OMTech Polar Lite w/ Pro Master Bundle	2,300.00
11	1059	03/27/2026	214	GOLD STAR FOODS, INC	CN FOOD/CN NON-FOOD	25,000.00
11	1060	03/27/2026	399	SPRINGFIELD GROCER COMPANY	CN FOOD/CN NON-FOOD	25,000.00
11	1061	03/27/2026	6175	BEN E KEITH CO	CN FOOD/CN NON-FOOD	32,000.00
11	1062	03/27/2026	3643	SYSCO OKLAHOMA	CN FOOD/CN NON-FOOD	25,000.00
11	1063	03/27/2026	1529	HARPS	CN FOOD/CN NON-FOOD	5,100.00
11	1064	03/27/2026	10377	HILAND DAIRY KANSAS CITY	CN FOOD/CN NON-FOOD	30,000.00
11	1065	03/27/2026	178	LAKELAND OFFICE SYSTEMS, INC.	Staples for copier machines	166.70
11	1066	03/27/2026	6175	BEN E KEITH CO	CN First Aid Kits	721.80
11	1067	03/27/2026	1663	TRACTOR SUPPLY COMPANY	Supplies for Agriculture Farm	900.00
11	1068	03/27/2026	701329	MCKENZIE SPORTS PRODUCTS	Supplies for Wildlife Class	450.00
11	1069	03/27/2026	77514	AMAZON CAPITAL SERVICES	PE SOCKS B/C OF NEW FLOORS	96.99
11	1071	03/30/2026	77514	AMAZON CAPITAL SERVICES	JOM Community Event	360.85
11	1072	03/30/2026	6536	ATTAINMENT COMPANY, INC.	Pre-vocational kits	1,652.70
11	1073	03/30/2026	77514	AMAZON CAPITAL SERVICES	Classroom products	850.00
11	1074	03/30/2026	49120	BAUER BUILT INC	Tires	5,000.00
11	1075	03/30/2026	2198	PERMA-BOUND BOOKS	LIBRARY BOOKS UE	37.90
11	1076	03/31/2026	77514	AMAZON CAPITAL SERVICES	Jonti- Craft Chair	160.00
11	1077	03/31/2026	34172	TEACHERS PAY TEACHERS	SOCIAL STUDIES/HISTORY SUPPLIES	402.88
11	1078	04/01/2026	77514	AMAZON CAPITAL SERVICES	Title VI Direct Instruction Supplies	550.00
11	1079	04/01/2026	30	PAULA SHARP	JOM Community Event	500.00
11	1080	04/01/2026	38	GREGORY WAYNE BLALOCK	JOM Presentation	800.00
11	1081	04/02/2026	37244	INSTITUTE FOR MULTI SENSORY ED	Leadership Training	133.00
11	1082	04/06/2026	289	FOLLETT CONTENT SOLUTIONS	book order	894.99
11	1083	04/08/2026	50082	BLICK ART MATERIALS	ART SUPPLIES	1,153.26
11	1084	04/08/2026	6197	LESLIE COHEA	MILEAGE 2025-2026	100.00
11	1085	04/08/2026	73110	JANA COLLIER	MILEAGE 2025-2026	100.00
11	1086	04/08/2026	3434	JASON GEER	MILEAGE 2025-2026	100.00

**GROVE PUBLIC SCHOOLS**

**Encumbrance Register**

**Options:** Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 1010 - 1101, Fund(s): 11 GENERAL FUND

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
11	1087	04/08/2026	75115	ANITA HAYES	MILEAGE 2025-2026	100.00
11	1088	04/08/2026	6877	ERIC HUNSPERGER	MILEAGE 2025-2026	100.00
11	1089	04/08/2026	932	JUSTIN TEEL	MILEAGE 2025-2026	100.00
11	1090	04/08/2026	77514	AMAZON CAPITAL SERVICES	heavy duty plantform cart	119.99
11	1091	04/08/2026	77514	AMAZON CAPITAL SERVICES	RTI Supplies	71.91
11	1092	04/08/2026	187	SALISBURY ONLINE	EV Gloves	400.00
11	1093	04/08/2026	188	PINNACLE CAR SERVICES INC	GEAR UP OSU COLLEGE VISIT	2,249.00
11	1094	04/08/2026	264	OKLAHOMA SATE UNIVERSITY	GEAR UP REGISTRATION STEM K-12 6-12-2026	420.00
11	1095	04/08/2026	55123	ARVEST BANK CARD SERVICES	HILTON SPARK GEAR UP JUNE 11-12 2026	770.00
11	1096	04/08/2026	32522	JOAN JOHNSON	GEAR UP MEALS REIMBURSEMENT 6-21-6-25-2026	180.00
11	1097	04/08/2026	1253	PAT DODSON	MEAL REIMB OASA MEETING OSSBA DAY AT CAPITOL	30.00
11	1098	04/09/2026	55123	ARVEST BANK CARD SERVICES	FUEL CREDIT CARDS SCHOOL VEHICLES	5,000.00
11	1099	04/09/2026	77514	AMAZON CAPITAL SERVICES	Supplies for CareerTech STEM Classes	1,500.00
11	1100	04/09/2026	55123	ARVEST BANK CARD SERVICES	GEAR UP OSU COLLEGE VISIT 4-16-26	369.60
11	1101	04/09/2026	701339	TREVIPAY-WALMART	LICE TREATMENT/EMERGENCY SUPPLIES	500.00
<b>Non-Payroll Total:</b>						<b>\$207,242.85</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$207,242.85</b>

**Change Order Listing**

**Options:** Fund(s): 11 GENERAL FUND, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 4/1/2026 - 4/30/2026,  
Minimum Amount Change: \$100.00, Include Negative Changes: False

<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
98	07/01/2025	63355	AAVCOR, LLC	STUDENT DRUG TESTING	124.00
<b>Non-Payroll Total:</b>					<b>\$124.00</b>
<b>Payroll Total:</b>					<b>\$54,669.12</b>
<b>Report Total:</b>					<b>\$54,793.12</b>

## Payment Register

Options: Year: 2025-2026, Fund Account: 11 GENERAL FUND, Date Range: 7/1/2025 - 6/30/2026, Payment Range: 4578 - 5090, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
4578	03/13/2026	77514	AMAZON CAPITAL SERVICES				\$5,335.08
4579	03/13/2026	55123	ARVEST BANK CARD SERVICES				\$556.02
4580	03/13/2026	38069	BOLT -NE RURAL SERVICES				\$92,242.95
4581	03/13/2026	977	CAROLINA BIOLOGICAL SUPPLY C				\$826.50
4582	03/13/2026	178	LAKELAND OFFICE SYSTEMS, INC.				\$166.70
4583	03/13/2026	65757	NCS PEARSON INC				\$572.99
4584	03/31/2026	11350	LAKELAND FINANCIAL SERVICES				\$3,371.80
4585	04/02/2026	89092	MARTIN B ABRAM	PN			\$1,969.88
4586	04/02/2026	99824	ISAAC JACOB ANARIBA REYES	PN			\$1,474.61
4587	04/02/2026	90199	ISRAEL ANTONIO ANARIBA-REYE	PN			\$1,868.64
4588	04/02/2026	81350	ROSA DAWANI	PN			\$1,849.05
4589	04/02/2026	99814	LINDSEY NICOLE DUNCAN	PN			\$998.85
4590	04/02/2026	88798	SARA E. EDGE	PN			\$1,734.40
4591	04/02/2026	90362	DAWNALEE GADBERRY	PN			\$2,010.01
4592	04/02/2026	99804	LAWRENCE EDWIN SHUNCY GRO	PN			\$1,668.90
4593	04/02/2026	83568	BRANDON HANDLE	PN			\$2,129.73
4594	04/02/2026	99771	JUSTIN TODD HOWE	PN			\$1,898.03
4595	04/02/2026	90575	JEREMIAH DAVID ILIFF	PN			\$1,993.63
4596	04/02/2026	90080	JOSHUA ALAN ILIFF	PN			\$4,183.15
4597	04/02/2026	90046	DOUGLAS MARTIN INNOCENTI	PN			\$1,822.18
4598	04/02/2026	83006	KAREN S. INNOCENTI	PN			\$2,612.37
4599	04/02/2026	90262	LUZ MATILDE JUAREZ	PN			\$1,758.86
4600	04/02/2026	88833	ROGER W. JUMPER	PN			\$1,972.91
4601	04/02/2026	90567	CYNTHIA RENEE KELLEY	PN			\$1,815.58
4602	04/02/2026	81299	MARK L. LOVELACE	PN			\$2,425.07
4603	04/02/2026	89079	ATANACIO MENDOZA	PN			\$2,209.40
4604	04/02/2026	82332	JANA L. NELSON	PN			\$2,125.25
4605	04/02/2026	99808	CRAIG LEON ROBERTS	PN			\$2,013.47
4606	04/02/2026	90160	GARY WAYNE SMITH	PN			\$1,842.70
4607	04/02/2026	90114	BELINDA A VARNIS	PN			\$1,871.78
4608	04/02/2026	98983	RHONDA JEAN ANDERSON	PN			\$2,146.35
4609	04/02/2026	88981	LORI A. ATKINSON	PN			\$3,151.68
4610	04/02/2026	81322	GAYLE J. CANNON	PN			\$4,134.22
4611	04/02/2026	80067	PATRICK N. DODSON	PN			\$11,453.14
4612	04/02/2026	90234	RYAN MARGARET GOZA	PN			\$3,135.88
4613	04/02/2026	90571	DIANA RAE JEFFRIES	PN			\$2,796.37
4614	04/02/2026	89095	TERESA L ROCKERS	PN			\$2,524.01
4615	04/02/2026	98984	KATRINA LYNN FRANSEN	PN			\$3,666.75
4616	04/02/2026	90563	ADAM MATHEW HUSONG	PN			\$3,629.99
4617	04/02/2026	90551	TERRY L LAREY	PN			\$3,716.83
4618	04/02/2026	88899	GARY MICHAEL MAYFIELD	PN			\$5,181.79
4619	04/02/2026	90137	ROLAND JAY SCHAAPVELD	PN			\$2,421.09
4620	04/02/2026	50034	TEACHER RETIREMENT SYSTEM	R			\$11,800.25
4621	04/02/2026	50017	AMERICAN FIDELITY ASSURANCE	R			\$800.00
4622	04/02/2026	50001	AMERICAN FIDELITY ADM. SER.LL	R			\$2,983.34
4623	04/02/2026	82347	ASSOC OF PROFESSIONAL OK ED	R			\$240.00
4624	04/02/2026	50022	CCOSA DUES	R			\$43.00
4625	04/02/2026	51234	EGID	R			\$20,526.56
4626	04/02/2026	1515	GRAND SAVINGS BANK	R			\$27,137.14

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Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
4627	04/02/2026	88817	KANSAS PAYMENT CENTER	R			\$474.00
4628	04/02/2026	50028	METLIFE	R			\$100.00
4629	04/02/2026	35571	MUTUAL OF OMAHA	R			\$121.86
4630	04/02/2026	51251	OEA/NEA	R			\$22.54
4631	04/02/2026	50025	OKLAHOMA TAX COMMISSION	R			\$3,786.00
4632	04/02/2026	50030	TEACHER RETIREMENT SYSTEM	R			\$8,046.63
4633	04/02/2026	50012	VISION SERVICE PLAN (CT)	R			\$433.38
4634	04/06/2026	50030	TEACHER RETIREMENT SYSTEM				\$247.03
4635	04/06/2026	701339	TREVIPAY-WALMART				\$127.57
4636	04/10/2026	83037	ROBERT W. AMEY	PD			\$0.00
4637	04/10/2026	83033	ROSIE AMEY	PD			\$0.00
4638	04/10/2026	99805	LILIANA BETZABE CLARK	PD			\$0.00
4639	04/10/2026	88892	KIM K. CRAMER	PN			\$1,292.95
4640	04/10/2026	90439	SHEILA RAE CUMMINGS	PD			\$0.00
4641	04/10/2026	83579	LAURA DICKINSON	PD			\$0.00
4642	04/10/2026	90269	JEANNIE IRENE FREEMAN	PD			\$0.00
4643	04/10/2026	90432	VICKIE JEANENE FULLER	PN			\$1,246.71
4644	04/10/2026	99740	LORI LEA GALLARDO	PD			\$0.00
4645	04/10/2026	90360	VIVIAN JEAN GREENE	PD			\$0.00
4646	04/10/2026	90331	ANITA KAY HAYES	PD			\$0.00
4647	04/10/2026	88856	ALISHA S. HENSLEY	PN			\$2,202.69
4648	04/10/2026	89109	CHRISTINE A HOVER	PD			\$0.00
4649	04/10/2026	89114	BERLINDA DIONNE KLEEMAN	PD			\$0.00
4650	04/10/2026	66356	ELINOR L. LAGRONE	PD			\$0.00
4651	04/10/2026	90451	JENNIFER LEE LANDIN	PD			\$0.00
4652	04/10/2026	99457	ARIEL ARROW RENEE MILLER	PD			\$0.00
4653	04/10/2026	89020	SHANNAN M. MILLER	PD			\$0.00
4654	04/10/2026	90583	JULIA ANN MOORE	PD			\$0.00
4655	04/10/2026	90348	KIMBERLY DAWN NIXON	PD			\$0.00
4656	04/10/2026	90198	JAMESON D POTEET	PN			\$3,700.34
4657	04/10/2026	99807	MARCY LEANN PRATHER	PD			\$0.00
4658	04/10/2026	89068	LORIE M RAMEY	PD			\$0.00
4659	04/10/2026	99790	SAMANTHA LYNN ROOF	PD			\$0.00
4660	04/10/2026	88757	BRIANNA D. SHOBE	PD			\$0.00
4661	04/10/2026	90047	MEGAN MICHELE SPICER	PD			\$0.00
4662	04/10/2026	90592	BRANDY STEPHENS	PN			\$277.05
4663	04/10/2026	82502	JACKIE A. THOMPSON	PD			\$0.00
4664	04/10/2026	80221	MARY A. VANDERPOOL	PD			\$0.00
4665	04/10/2026	82663	NANCY K. VANDERPOOL	PN			\$1,560.01
4666	04/10/2026	99792	SHELLIE ANN ASHLEY	PD			\$0.00
4667	04/10/2026	88849	LORRAINE K. BEALL	PD			\$0.00
4668	04/10/2026	82084	JENNIFER L. BLYTHE	PD			\$0.00
4669	04/10/2026	98990	CASEY LANAE BRICE	PD			\$0.00
4670	04/10/2026	88991	JENNIFER LEAH BRODRICK	PD			\$0.00
4671	04/10/2026	99712	STORM AUSTIN BURKE	PD			\$0.00
4672	04/10/2026	90248	MEGAN ELIZABETH BURROUGHS	PD			\$0.00
4673	04/10/2026	82694	SAMUEL J. CARPER	PD			\$0.00
4674	04/10/2026	81571	KATHRYN S. CARPER	PD			\$0.00
4675	04/10/2026	90375	KATHRYN NICHOLE CASEY	PD			\$0.00

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Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
4676	04/10/2026	88730	TERESA N. CASTON	PD			\$0.00
4677	04/10/2026	99711	SUNNI JUNE COOMBS	PD			\$0.00
4678	04/10/2026	83317	CAREY MELAINE CROWDER	PD			\$0.00
4679	04/10/2026	90378	WHITNEY RACHEL CURRY	PD			\$0.00
4680	04/10/2026	82483	RACHEL SUZANNE DAVENPORT	PD			\$0.00
4681	04/10/2026	83015	DEANA F. GLASGOW	PD			\$0.00
4682	04/10/2026	82211	KERI R GREGG	PN			\$3,361.65
4683	04/10/2026	83315	KIM R HACKER	PN			\$2,892.00
4684	04/10/2026	80788	KIMBERLEA A HAMPTON	PN			\$3,923.12
4685	04/10/2026	80087	LORI J. HINES	PD			\$0.00
4686	04/10/2026	90315	KYLIE RENEE HORNBACK	PD			\$0.00
4687	04/10/2026	80089	ANGELA K. HOWERTON	PD			\$0.00
4688	04/10/2026	90317	DARCI LINN IMMELL	PD			\$0.00
4689	04/10/2026	90181	NINA L JOHNSTON	PD			\$0.00
4690	04/10/2026	80097	REBECCA G. KIDWELL	PD			\$0.00
4691	04/10/2026	90229	TRACY ALINE MADDUX	PD			\$0.00
4692	04/10/2026	99810	DALENE SUE MARTIN	PD			\$0.00
4693	04/10/2026	83342	CHARLA MATTHEWS	PD			\$0.00
4694	04/10/2026	99789	KATRINA LEE MURPHY	PD			\$0.00
4695	04/10/2026	66395	DIANNA CRISSY NELSON	PD			\$0.00
4696	04/10/2026	90180	SHEILA RENAE NOBLETT	PD			\$0.00
4697	04/10/2026	99778	MEAGAN LEIGH OAKLEY	PD			\$0.00
4698	04/10/2026	89077	DANA KENDALL ORCUTT	PD			\$0.00
4699	04/10/2026	99736	MARY ELLEN POLLETT	PD			\$0.00
4700	04/10/2026	81441	SUNNI J. PORTER	PD			\$0.00
4701	04/10/2026	90410	BRITTANY ASHLIE REECE	PN			\$3,011.82
4702	04/10/2026	90321	TRAVIS D RHATIGAN	PD			\$0.00
4703	04/10/2026	90556	JENNIFER KENNEDY RICHARD	PD			\$0.00
4704	04/10/2026	99781	MISTY MARIE ROBERTSON	PD			\$0.00
4705	04/10/2026	90382	KELLIE JEANNE ROSE	PD			\$0.00
4706	04/10/2026	80522	SHERI L. ROSS	PD			\$0.00
4707	04/10/2026	99000	CORTNEY LORRAINE RUSSELL	PD			\$0.00
4708	04/10/2026	99709	ASHLEY RENEE SHARP	PD			\$0.00
4709	04/10/2026	99788	MICHELLE DEANN SILVERHORN	PD			\$0.00
4710	04/10/2026	90027	HALEY V SKILES	PD			\$0.00
4711	04/10/2026	99811	ALICIA VENITA SMITH	PD			\$0.00
4712	04/10/2026	83064	SHERRY L SPICER	PD			\$0.00
4713	04/10/2026	90029	JACLYN M TAYLOR	PD			\$0.00
4714	04/10/2026	83021	JAYLA L. TEEL	PD			\$0.00
4715	04/10/2026	90340	LAUREN ELIZABETH THOMPSON	PD			\$0.00
4716	04/10/2026	88711	MIRANDA N. WARD	PD			\$0.00
4717	04/10/2026	99731	HEATHER N WATTS CHASTAIN	PD			\$0.00
4718	04/10/2026	83209	KELLI PAIGE YARBOROUGH	PD			\$0.00
4719	04/10/2026	82456	RANDI R. ANDREWS	PD			\$0.00
4720	04/10/2026	90591	HALEY MAXINE BACON	PD			\$0.00
4721	04/10/2026	90548	DELL LYNNE BAKER	PD			\$0.00
4722	04/10/2026	80566	DAWN LEA BREWER	PN			\$1,735.64
4723	04/10/2026	99016	DEBORAH LEA CARTON	PD			\$0.00
4724	04/10/2026	90411	ELIZABETH MARIE CASH	PD			\$0.00

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Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
4725	04/10/2026	90107	KIMBERLY J CASH	PD			\$0.00
4726	04/10/2026	90381	ALLISON ARYN COLE	PD			\$0.00
4727	04/10/2026	99017	KIMBERLY ARLENE COLLIER	PD			\$0.00
4728	04/10/2026	83154	ERIN N. DEATON	PD			\$0.00
4729	04/10/2026	99791	COSETTE DEBURLE	PD			\$0.00
4730	04/10/2026	80249	LISA R. DODSON	PN			\$1,773.37
4731	04/10/2026	82601	JANA D. GIBSON	PD			\$0.00
4732	04/10/2026	90201	ANNA P HAMPTON	PD			\$0.00
4733	04/10/2026	90264	MICHELLE RENAE HEATLEY	PD			\$0.00
4734	04/10/2026	99006	MELBA ALICE HENSON	PD			\$0.00
4735	04/10/2026	81335	ANITA L. HIGHLEY	PD			\$0.00
4736	04/10/2026	90384	STEPHANIE NACOLE HIGNITE	PD			\$0.00
4737	04/10/2026	83196	KATIE L. HUTSON	PN			\$3,519.70
4738	04/10/2026	88822	KATRINA M. JACKSON	PD			\$0.00
4739	04/10/2026	90586	GABRIELLE ROSE KARLESKINT	PD			\$0.00
4740	04/10/2026	88693	KALI K LYNN KARRIMAN	PD			\$0.00
4741	04/10/2026	90327	LETICIA ISABEL CUEVAS GONZAL	PD			\$0.00
4742	04/10/2026	89016	CHELSEY E. LEWANDOWSKI	PD			\$0.00
4743	04/10/2026	90337	LANI MICHAELE LITTLEJOHN	PD			\$0.00
4744	04/10/2026	89074	ASHLEE NICOLE LOVEDAY	PD			\$0.00
4745	04/10/2026	99785	LACEY M MOSS	PD			\$0.00
4746	04/10/2026	90171	ROSEMARIE V PATITZ	PN			\$1,657.55
4747	04/10/2026	99727	ALI F PETERS	PD			\$0.00
4748	04/10/2026	90310	KAREN RACHELLE PHELPS	PD			\$0.00
4749	04/10/2026	90032	SHELBY F ARRASMITH	PD			\$0.00
4750	04/10/2026	80383	MOLLY M. SANDERS	PD			\$0.00
4751	04/10/2026	82157	MICHELLE L. SIXKILLER	PD			\$0.00
4752	04/10/2026	99716	JENNIFER R SNOW	PD			\$0.00
4753	04/10/2026	99454	JESSICA LAUREN STENZEL	PN			\$3,388.07
4754	04/10/2026	99738	FELICIA DAWN WAKEFIELD	PD			\$0.00
4755	04/10/2026	83577	SCARLETT D WICHITA	PD			\$0.00
4756	04/10/2026	90312	SARA NICOLE WILSON	PD			\$0.00
4757	04/10/2026	90131	CINDY K WINTERS	PD			\$0.00
4758	04/10/2026	90028	KELSEY D ALEXANDER	PD			\$0.00
4759	04/10/2026	90344	MAKAYLA E ANGLIN	PD			\$0.00
4760	04/10/2026	90588	JOANNA CRISTINE BAKER	PD			\$0.00
4761	04/10/2026	90585	GABRIELLE H BARNES	PD			\$0.00
4762	04/10/2026	90581	HANNA JO BEAL	PD			\$0.00
4763	04/10/2026	88857	NATHAN F BEALL III	PD			\$0.00
4764	04/10/2026	99801	KADYNCE NICOLE BEAN	PD			\$0.00
4765	04/10/2026	90562	SAVANNAH LYN BRODRICK	PD			\$0.00
4766	04/10/2026	88752	DANIEL A. CARTER	PD			\$0.00
4767	04/10/2026	99708	HEATHER SUE CARY	PD			\$0.00
4768	04/10/2026	83279	LYDIA NICOLE COCHRAN	PD			\$0.00
4769	04/10/2026	81501	SANDRA L. COUGHRAN	PD			\$0.00
4770	04/10/2026	90332	KAMI S DAVIS	PD			\$0.00
4771	04/10/2026	83351	SAMANTHA J DAVIS	PD			\$0.00
4772	04/10/2026	90424	SHAIREE DAWN EADS	PD			\$0.00
4773	04/10/2026	88937	DANA M. FARNELLI	PD			\$0.00

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Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
4774	04/10/2026	88872	AMANDA GAIN	PD			\$0.00
4775	04/10/2026	80294	TRACY L. GOINS	PD			\$0.00
4776	04/10/2026	80078	JULIE R. GREEN	PD			\$0.00
4777	04/10/2026	90371	BRITTANY RENEE HARDING	PD			\$0.00
4778	04/10/2026	83320	SARAH A. HEIRD	PD			\$0.00
4779	04/10/2026	88747	JESSICA HELMER	PD			\$0.00
4780	04/10/2026	80232	CAROL LEE HUNSPERGER	PD			\$0.00
4781	04/10/2026	90372	HALEE ANN HUTCHISON	PD			\$0.00
4782	04/10/2026	90288	STEVIE JO JENKINS	PD			\$0.00
4783	04/10/2026	99800	NATISHA LYNETTE JOHNSON	PD			\$0.00
4784	04/10/2026	80604	BRANDY MARIE DARLENE KELLY	PD			\$0.00
4785	04/10/2026	99460	SAMANTHA MAE VICTORIA KIMS	PD			\$0.00
4786	04/10/2026	90368	JESSICA ROSE KOSTER	PD			\$0.00
4787	04/10/2026	90587	CLAUDIA LEON VALLES	PD			\$0.00
4788	04/10/2026	90392	HAYLEY NICOLE LOVELADY	PD			\$0.00
4789	04/10/2026	80482	LORI A. LOVELADY	PD			\$0.00
4790	04/10/2026	99706	KATTIE NELLIE MALONE	PD			\$0.00
4791	04/10/2026	88710	SUSAN D. MANDRELL	PD			\$0.00
4792	04/10/2026	90110	DEBBIE B MARKS	PD			\$0.00
4793	04/10/2026	90112	TRACY L MARSHALL	PD			\$0.00
4794	04/10/2026	89072	LEE MARTIN	PD			\$0.00
4795	04/10/2026	82210	TERESA R. ROYSTER MATTHEWS	PD			\$0.00
4796	04/10/2026	88725	CHRISTEN M. MCCOIN	PD			\$0.00
4797	04/10/2026	99732	JORDAN RANDALL MILES	PD			\$0.00
4798	04/10/2026	99707	KJERSTI LAUREL MORRIS	PD			\$0.00
4799	04/10/2026	90235	REBECCA LYNN PAGE	PN			\$1,425.71
4800	04/10/2026	89046	DONALD R PATITZ	PN			\$1,665.00
4801	04/10/2026	90120	SHANEY K PERRY	PD			\$0.00
4802	04/10/2026	88901	PAMELA L PURKIS	PD			\$0.00
4803	04/10/2026	88844	DONNA LYNN RILEY	PD			\$0.00
4804	04/10/2026	99787	JAMIE ROSE RODRIGUEZ	PD			\$0.00
4805	04/10/2026	90546	REANNA MARIE SCHAAPVELD	PD			\$0.00
4806	04/10/2026	90421	SARAH KATHLEEN SIMPSON	PD			\$0.00
4807	04/10/2026	83056	SHANNON D SISCO	PD			\$0.00
4808	04/10/2026	90187	DOROTHY L SMITH	PD			\$0.00
4809	04/10/2026	90265	KAITLYN SMITH	PD			\$0.00
4810	04/10/2026	82542	CASSI N. STINNETT	PD			\$0.00
4811	04/10/2026	82611	TANYA M. TACKKETT	PD			\$0.00
4812	04/10/2026	88813	HALEY DAWN VANCUREN	PD			\$0.00
4813	04/10/2026	99815	TWANA SUE WIENS	PD			\$0.00
4814	04/10/2026	99812	KATELYN D WILLIAMS	PD			\$0.00
4815	04/10/2026	98989	BROOKE ASHLY WILSON	PD			\$0.00
4816	04/10/2026	83563	KELSEY RENEE WISDOM	PD			\$0.00
4817	04/10/2026	66293	CINDY D. HARJU	PD			\$0.00
4818	04/10/2026	80979	CHARLOTTE A. BERGMAN	PD			\$0.00
4819	04/10/2026	81479	REBECCA M. MEASE	PD			\$0.00
4820	04/10/2026	82682	CINDY J. WEAVER	PD			\$0.00
4821	04/10/2026	99747	AMBER BERENTZ	PD			\$0.00
4822	04/10/2026	99753	JOHN DAVID BERENTZ	PD			\$0.00

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Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
4823	04/10/2026	90136	JAMES W BESEAU	PD			\$0.00
4824	04/10/2026	90580	CARTER STEPHEN BOSWELL	PN			\$355.25
4825	04/10/2026	88936	PAMELA JAYE COMPTON	PD			\$0.00
4826	04/10/2026	99798	KIMBRA LEA GARDENHIRE	PD			\$0.00
4827	04/10/2026	83371	BRADLEY T HELTON	PD			\$0.00
4828	04/10/2026	99813	MORGAN ALEXANDRA HENSLEY	PN			\$217.58
4829	04/10/2026	88718	TED G. KEITH	PD			\$0.00
4830	04/10/2026	99745	MARILYN S MATTHEWS	PD			\$0.00
4831	04/10/2026	90064	MICHELLA R MORGAN	PN			\$1,736.27
4832	04/10/2026	90404	CONSTANCE L NORRIS	PD			\$0.00
4833	04/10/2026	88720	EDDIE R. RISMAN JR	PD			\$0.00
4834	04/10/2026	90250	TOSHA D SHERMAN	PD			\$0.00
4835	04/10/2026	89015	CHARLES S. SHULTZ	PD			\$0.00
4836	04/10/2026	80033	JOE CURTIS WILHELM	PD			\$0.00
4837	04/10/2026	90423	DEANNA LEE WRIDE	PD			\$0.00
4838	04/10/2026	90363	JACK L WRIDE	PD			\$0.00
4839	04/10/2026	99795	STORMY RENEE BERGMANN	PN			\$205.22
4840	04/10/2026	90566	JONATHAN ALVIN BURNAMAN	PD			\$0.00
4841	04/10/2026	90193	JONATHAN G BURNAMAN	PN			\$164.18
4842	04/10/2026	90414	BARBARA ARLAND CALLISON	PN			\$184.70
4843	04/10/2026	99802	SCOTT ALAN CARLSON	PN			\$147.76
4844	04/10/2026	90547	JAZLYNN ANN EHRIE	PD			\$0.00
4845	04/10/2026	90425	LINDA FOLSOM	PD			\$0.00
4846	04/10/2026	99817	KAREN MARIE FORRESTER	PD			\$0.00
4847	04/10/2026	80075	DONITA F. GOFORTH	PD			\$0.00
4848	04/10/2026	89005	LEIGH ANN GOODMAN	PN			\$627.98
4849	04/10/2026	99779	JACOB LEVI GUINN	PN			\$262.48
4850	04/10/2026	80080	MARTHA S HAMILTON	PN			\$1,374.36
4851	04/10/2026	90275	THOMAS HAWKINS	PD			\$0.00
4852	04/10/2026	90257	JANET LYNN HILDERBRAND	PD			\$0.00
4853	04/10/2026	90342	CARYN DEANN HOFFMAN	PD			\$0.00
4854	04/10/2026	99749	FRED HOLMES	PD			\$0.00
4855	04/10/2026	90240	ROBERT S HOMER	PN			\$534.10
4856	04/10/2026	99752	NOAH CHARLES HOUSMAN	PN			\$262.48
4857	04/10/2026	99823	GRANT LEE JONES	PN			\$221.64
4858	04/10/2026	82050	DIANA L. KING	PD			\$0.00
4859	04/10/2026	99825	JAIDYN ANN KLEEMAN	PN			\$480.22
4860	04/10/2026	90309	LAWANA ELIZABETH LEACH	PD			\$0.00
4861	04/10/2026	99756	KIMBERLY GAYE MARTIN	PD			\$0.00
4862	04/10/2026	99827	MICHELE DIANE MARTIN	PN			\$277.05
4863	04/10/2026	99765	JAMIE SUE MATHIA	PD			\$0.00
4864	04/10/2026	90105	MARILYN B MCCLELLAND	PD			\$0.00
4865	04/10/2026	90100	REBEKAH S MORPHIS	PD			\$0.00
4866	04/10/2026	90396	MISTI GAYLE ONEAL	PD			\$0.00
4867	04/10/2026	89057	DENISE ANN PAYTON	PD			\$0.00
4868	04/10/2026	90308	MADISON ELIZABETH PITTS	PD			\$0.00
4869	04/10/2026	90406	WILLIAM VIRGIL REESE	PD			\$0.00
4870	04/10/2026	66302	TODD ROBERTSON	PN			\$895.79
4871	04/10/2026	90590	ARMANDO RODRIGUEZ	PD			\$0.00

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Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
4872	04/10/2026	90545	CYNTHIA JANE STAFFORD	PD			\$0.00
4873	04/10/2026	90318	BRILEY GRACE TESREAU	PD			\$0.00
4874	04/10/2026	99720	AMANDA E VENN	PD			\$0.00
4875	04/10/2026	90214	LYNETTE P WILBANKS	PD			\$0.00
4876	04/10/2026	90251	JOSHUA WILHELM	PN			\$102.61
4877	04/10/2026	80167	PATRICIA R. WILHELM	PN			\$92.35
4878	04/10/2026	99008	ANITA POUSSON WILLIAMS	PD			\$0.00
4879	04/10/2026	99826	ABBIGAIL LOU WOODS	PN			\$221.64
4880	04/10/2026	99820	JAMES FRED ZUROWESTE	PN			\$73.88
4881	04/10/2026	80037	LINDA R. AMOS	PD			\$0.00
4882	04/10/2026	83276	MATT T. BARNHART	PD			\$0.00
4883	04/10/2026	90102	ANDREA R BENGE	PD			\$0.00
4884	04/10/2026	99806	ASHLEY CHRISTINE BENNETT	PD			\$0.00
4885	04/10/2026	98977	BRYAN DAVID BURROUGHS	PD			\$0.00
4886	04/10/2026	82202	PAMELA ANN CHANEY	PD			\$0.00
4887	04/10/2026	82549	AMY SARAH CHRISTENSEN	PD			\$0.00
4888	04/10/2026	81407	MINDY J. COLLINS	PD			\$0.00
4889	04/10/2026	90042	PAUL D COWEN	PD			\$0.00
4890	04/10/2026	80228	CHARLOTTE R. CROUCH	PD			\$0.00
4891	04/10/2026	80935	DONNA L. DEASON	PD			\$0.00
4892	04/10/2026	98995	BRITNI CHRISTINE DOZIER	PD			\$0.00
4893	04/10/2026	90379	JAMES HEATH FLEMING	PD			\$0.00
4894	04/10/2026	90445	DAKOTA DAWN FLOYD	PD			\$0.00
4895	04/10/2026	81473	GAYLA S FLYNN	PD			\$0.00
4896	04/10/2026	99710	HEATHER NICOLE GARRETT	PD			\$0.00
4897	04/10/2026	80815	JASON E. GEER	PD			\$0.00
4898	04/10/2026	99757	ALEXIS NOELLE GIBE	PD			\$0.00
4899	04/10/2026	90252	JEFFERY PAUL GILMORE	PD			\$0.00
4900	04/10/2026	80502	TONYA L. GOLDNER	PD			\$0.00
4901	04/10/2026	82069	CHER M GUINN	PD			\$0.00
4902	04/10/2026	89058	KRISTI ANN HAMPTON	PD			\$0.00
4903	04/10/2026	99741	TIFFANY MICHELLE HICKS	PD			\$0.00
4904	04/10/2026	82074	MELINDA L. JARVIS	PD			\$0.00
4905	04/10/2026	83066	RYAN B JARVIS	PD			\$0.00
4906	04/10/2026	81354	SHANNON LEIGH JOHNSON	PD			\$0.00
4907	04/10/2026	99783	SAWYER ELLIS JONES	PD			\$0.00
4908	04/10/2026	99784	WARREN DALE KIRK	PD			\$0.00
4909	04/10/2026	99713	JESSICA ERIN LAVERTY	PD			\$0.00
4910	04/10/2026	98973	KIMBERLY BLAKE LEE	PD			\$0.00
4911	04/10/2026	90281	SARAH B LOGUE	PN			\$3,220.74
4912	04/10/2026	99803	DARIUS ALLEN MCNACK	PN			\$1,824.90
4913	04/10/2026	90208	GAYLA R MEIER	PD			\$0.00
4914	04/10/2026	90005	ALAN D PALESANO	PD			\$0.00
4915	04/10/2026	80125	LISA A. PARTON	PD			\$0.00
4916	04/10/2026	83156	SHANNON D SERGEANT	PD			\$0.00
4917	04/10/2026	80473	JUSTIN M. TEEL	PD			\$0.00
4918	04/10/2026	90582	ADAM DANIEL TERRY	PD			\$0.00
4919	04/10/2026	83007	LISA F. THOMAS	PD			\$0.00
4920	04/10/2026	82409	MIRANDA A. WOODS	PD			\$0.00

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Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
4921	04/10/2026	99751	KATHRYN LOU YOUNGER	PD			\$0.00
4922	04/10/2026	98975	SHEILA ANNE CORONADO	PD			\$0.00
4923	04/10/2026	89063	JANA L DONER COLLIER	PD			\$0.00
4924	04/10/2026	90258	CHRISTYNA CAROL DURHAM	PD			\$0.00
4925	04/10/2026	80633	ELSIE A. LOPEZ-HOFFSTATTER	PD			\$0.00
4926	04/10/2026	98988	SUSAN MICHELLE KNAPP	PD			\$0.00
4927	04/10/2026	90427	PAMELA SUE LEPTICH	PD			\$0.00
4928	04/10/2026	90370	KEELEE LYNN MARTIN	PD			\$0.00
4929	04/10/2026	82696	JOSHUA M. MARTIN	PD			\$0.00
4930	04/10/2026	81476	GYNNA E. THOMPSON	PD			\$0.00
4931	04/10/2026	80157	EDWARD J. TRUMBULL	PD			\$0.00
4932	04/10/2026	90294	MICHAEL VINCENT BANDY	PN			\$2,532.61
4933	04/10/2026	82334	RICHARD A. BASSETT JR	PN			\$5,702.01
4934	04/10/2026	99786	CONNER E BLACKRICE	PD			\$0.00
4935	04/10/2026	99455	RACHEL ELISE BLACKRICE	PD			\$0.00
4936	04/10/2026	90390	MIKEL SILAS GLEN BOHANNAN	PD			\$0.00
4937	04/10/2026	88785	RYAN WALKER BOTTS	PN			\$544.61
4938	04/10/2026	80042	WALKER SEAN BOTTS	PD			\$0.00
4939	04/10/2026	80664	SHELLY R. CARMICHAEL CRAWFO	PD			\$0.00
4940	04/10/2026	83313	JILLIAN L. CASH	PN			\$1,373.58
4941	04/10/2026	99799	CORBIN BRYCE CHANDLER	PD			\$0.00
4942	04/10/2026	90325	JENNIFFER COLLEEN CLARK	PD			\$0.00
4943	04/10/2026	82181	LESLIE D. COHEA	PD			\$0.00
4944	04/10/2026	82070	JEREMY S. COLLINS	PD			\$0.00
4945	04/10/2026	82098	DUSTIN W. CROWDER	PD			\$0.00
4946	04/10/2026	90564	ZACHARY MARTIN DELMONT	PD			\$0.00
4947	04/10/2026	83005	ANGELA DUFF	PD			\$0.00
4948	04/10/2026	82426	KRISTEN C. FARRIS	PD			\$0.00
4949	04/10/2026	90431	SARA BETH FIFE	PD			\$0.00
4950	04/10/2026	83091	MATTHEW FRACEK	PD			\$0.00
4951	04/10/2026	99724	MELISSA LYNETTE GRONINGER	PD			\$0.00
4952	04/10/2026	80305	TERRI R. GUTHRIDGE	PD			\$0.00
4953	04/10/2026	88996	JEFFREY R. HAYNES	PD			\$0.00
4954	04/10/2026	90002	LUCINDA JUNE HILL	PD			\$0.00
4955	04/10/2026	99763	TAWNYA CLARENE HOLLAND	PD			\$0.00
4956	04/10/2026	82045	MICHAEL B. HUGGINS	PD			\$0.00
4957	04/10/2026	82474	ERIC M. HUNSPERGER	PD			\$0.00
4958	04/10/2026	90106	COURTNEY M HUSSONG	PD			\$0.00
4959	04/10/2026	80892	JANICE R. JEFFRIES	PN			\$1,516.99
4960	04/10/2026	82121	ROBERT D JEFFRIES JR	PN			\$561.04
4961	04/10/2026	83191	JOAN E JOHNSON	PD			\$0.00
4962	04/10/2026	90033	ANDRE J JONES	PD			\$0.00
4963	04/10/2026	90584	RYAN PATRICK CLARK KEENOM	PD			\$0.00
4964	04/10/2026	80096	TODD R. KERR	PD			\$0.00
4965	04/10/2026	80095	DONNETTA K. KERR	PD			\$0.00
4966	04/10/2026	83321	ROBERT T. KREUTZ	PD			\$0.00
4967	04/10/2026	89060	ELIZABETH L LEHMANN	PD			\$0.00
4968	04/10/2026	99796	DANIELLE CHRISTINE LYONS	PD			\$0.00
4969	04/10/2026	99768	RYAN ADAM MCABEE	PN			\$2,449.68

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Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
4970	04/10/2026	90313	LAURA LYNN CULPEPPER MCCRA	PD			\$0.00
4971	04/10/2026	82489	GLORIA D. MIMS	PN			\$1,489.88
4972	04/10/2026	99714	DUSTY CHEYENNE MITCHELL	PD			\$0.00
4973	04/10/2026	99780	DEBORAH LUANN ODELL	PD			\$0.00
4974	04/10/2026	98981	AMANDA D PETTY	PD			\$0.00
4975	04/10/2026	90385	LORRAINE MAY PITTS	PD			\$0.00
4976	04/10/2026	81569	AMANDA ERRIN POLLAN	PD			\$0.00
4977	04/10/2026	88969	LESIA K. PRAYTOR	PD			\$0.00
4978	04/10/2026	88748	KELSEY R. RHINE	PN			\$379.66
4979	04/10/2026	80133	DAVID L. ROBERTS	PN			\$2,509.09
4980	04/10/2026	89097	MICHELLE D VANHOUTEN-ROBE	PD			\$0.00
4981	04/10/2026	80139	MELISSA K. SADLER	PN			\$4,040.36
4982	04/10/2026	80235	MICHAEL D. SADLER	PN			\$4,219.57
4983	04/10/2026	88919	TRACIE LEE SCONYERS	PD			\$0.00
4984	04/10/2026	90133	JOHNNIE M SHEPHERD	PD			\$0.00
4985	04/10/2026	98972	MELISSA ANN SKAGGS	PD			\$0.00
4986	04/10/2026	90306	CAMERON LEE SMITH	PD			\$0.00
4987	04/10/2026	88842	ALISHA J. SMITH	PD			\$0.00
4988	04/10/2026	81342	JEANNE A SMITH	PD			\$0.00
4989	04/10/2026	90326	BENJAMIN RILEY STEFFENSON	PD			\$0.00
4990	04/10/2026	90282	CARMEN LAURELL THARP	PD			\$0.00
4991	04/10/2026	90146	TERESA D TOWLE	PD			\$0.00
4992	04/10/2026	83323	ZACHARY R. TRIMBLE	PD			\$0.00
4993	04/10/2026	80949	JOHN HENRY WARD II	PD			\$0.00
4994	04/10/2026	99793	SABRINA DAWN WATSON	PD			\$0.00
4995	04/10/2026	89093	RACHEL G WATTERS	PD			\$0.00
4996	04/10/2026	88702	JOSEPH C. WILHELM III	PD			\$0.00
4997	04/10/2026	90302	LEI YANG	PD			\$0.00
4998	04/10/2026	80169	RUBY VERA YIRSA	PN			\$1,582.65
4999	04/10/2026	50034	TEACHER RETIREMENT SYSTEM	R			\$131,984.05
5000	04/10/2026	70004	AMERICAN FIDELITY HEALTH SRV	R			\$4,590.00
5001	04/10/2026	51238	AMERICAN FIDELITY ASSURANCE	R			\$575.00
5002	04/10/2026	50017	AMERICAN FIDELITY ASSURANCE	R			\$4,500.00
5003	04/10/2026	51000	AMERICAN FIDELITY ASSURANCE	R			\$446.66
5004	04/10/2026	50001	AMERICAN FIDELITY ADM. SER.LL	R			\$43,529.99
5005	04/10/2026	82347	ASSOC OF PROFESSIONAL OK ED	R			\$558.25
5006	04/10/2026	50044	CREDIT BUREAU SERVICES	R			\$351.84
5007	04/10/2026	50022	CCOSA DUES	R			\$552.50
5008	04/10/2026	51234	EGID	R			\$215,661.64
5009	04/10/2026	1515	GRAND SAVINGS BANK	R			\$242,968.20
5010	04/10/2026	83390	GRAND SAVINGS	R			\$828,447.16
5011	04/10/2026	82136	EMPLOYEE DEPOSIT ACCOUNT	R			\$651.00
5012	04/10/2026	50028	METLIFE	R			\$25.00
5013	04/10/2026	35571	MUTUAL OF OMAHA	R			\$1,091.85
5014	04/10/2026	50016	NEW YORK LIFE INSUR & ANNUIT	R			\$300.00
5015	04/10/2026	51251	OEA/NEA	R			\$229.15
5016	04/10/2026	50011	OEA/NEA	R			\$852.22
5017	04/10/2026	50025	OKLAHOMA TAX COMMISSION	R			\$33,307.00
5018	04/10/2026	70001	PROGRESSIVE CAR FINANCE LLC	R			\$20.00

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Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
5019	04/10/2026	50030	TEACHER RETIREMENT SYSTEM	R			\$72,887.31
5020	04/10/2026	50012	VISION SERVICE PLAN (CT)	R			\$3,731.08
5021	04/10/2026	50042	WORKS & LENTZ, INC. ATTORNEY	R			\$422.13
5022	04/14/2026	63355	AAVCOR, LLC				\$435.00
5023	04/14/2026	77514	AMAZON CAPITAL SERVICES				\$7,612.81
5024	04/14/2026	55123	ARVEST BANK CARD SERVICES				\$2,225.35
5025	04/14/2026	49120	BAUER BUILT INC				\$2,744.00
5026	04/14/2026	6175	BEN E KEITH CO				\$21,604.50
5027	04/14/2026	33585	BOLT FIBER				\$862.45
5028	04/14/2026	33585	BOLT FIBER - BOLT-NORTHEAST R				\$187.50
5029	04/14/2026	38069	BOLT -NE RURAL SERVICES				\$13,899.28
5030	04/14/2026	76655	BRUCKNER'S TRUCK & EQUIPME				\$1,028.01
5031	04/14/2026	33916	CBI PRINT				\$472.24
5032	04/14/2026	66277	CINDY HARJU				\$82.50
5033	04/14/2026	77099	CINTAS				\$787.52
5034	04/14/2026	3054	CITY OF GROVE				\$6,100.00
5035	04/14/2026	46558	CRISIS PREVENTION INSTITUTE				\$2,499.00
5036	04/14/2026	99791	COSETTE DEBURLE				\$42.00
5037	04/14/2026	4000	DELL MARKETING LP				\$3,699.80
5038	04/14/2026	13485	DYNAMISM INC				\$2,497.00
5039	04/14/2026	356	EMILY EASTEP				\$300.00
5040	04/14/2026	289	FOLLETT CONTENT SOLUTIONS				\$57.33
5041	04/14/2026	214	GOLD STAR FOODS, INC				\$4,589.52
5042	04/14/2026	11141	JAY PUBLIC SCHOOLS				\$2,500.00
5043	04/14/2026	38	GREGORY WAYNE BLALOCK				\$800.00
5044	04/14/2026	1529	HARPS				\$1,307.22
5045	04/14/2026	884	HAWTHORNE EDUCATIONAL SER				\$169.05
5046	04/14/2026	357	HELPING HANDS THERAPY CO, LL				\$635.24
5047	04/14/2026	10377	HILAND DAIRY KANSAS CITY				\$16,055.44
5048	04/14/2026	292	INDUSTRIAL BATTERY PRODUCTS				\$3,070.06
5049	04/14/2026	36911	INTERQUEST DETECTION CANINE				\$270.00
5050	04/14/2026	4408	JANICE JEFFRIES				\$40.00
5051	04/14/2026	26	KATNER MILLS				\$104.13
5052	04/14/2026	220	LAKELAND PETROLEUM PRODUC				\$1,652.02
5053	04/14/2026	34599	MIAMI LITTLE THEATRE				\$1,485.60
5054	04/14/2026	72236	MICHAEL B. FORD				\$7,500.00
5055	04/14/2026	4073	MICHAEL SHOTPOUCH				\$1,200.00
5056	04/14/2026	69955	NEO ORTHOPEDICS & REHAB.				\$8,596.26
5057	04/14/2026	77225	NWESTCO LLC				\$1,637.90
5058	04/14/2026	293	OKLAHOMA CORPORATION COM				\$25.00
5059	04/14/2026	8814	OKLAHOMA SCHOOLS INSURANC				\$447.00
5060	04/14/2026	182	OTA PIKEPASS				\$517.53
5061	04/14/2026	190	O'REILLY AUTO PARTS				\$1,500.50
5062	04/14/2026	157	OSSBA				\$100.00
5063	04/14/2026	30	PAULA SHARP				\$500.00
5064	04/14/2026	12006	PITNEY BOWES GLOBAL FINANCI				\$847.35
5065	04/14/2026	177	PITNEY BOWES INC				\$102.08
5066	04/14/2026	33	QUILL, INC.				\$1,682.19
5067	04/14/2026	10017	RITE TEMP REFRIGERATION LLC				\$2,143.18

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<b>Payment No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Type</b>	<b>Date Voided</b>	<b>Void Amount</b>	<b>Amount</b>
5068	04/14/2026	176	ROSENSTEIN, FIST & RINGOLD				\$512.50
5069	04/14/2026	524	ROSS TRANSPORTATION, INC.				\$928.31
5070	04/14/2026	90137	ROLAND JAY SCHAAPVELD				\$20.00
5071	04/14/2026	2178	SCHOOL SPECIALTY LLC				\$69.71
5072	04/14/2026	11422	SHANON PAXSON				\$120.00
5073	04/14/2026	3100	SHELLY CRAWFORD				\$45.00
5074	04/14/2026	33525	SODEXO INC. & AFFILIATES - SOD				\$38.25
5075	04/14/2026	399	SPRINGFIELD GROCER COMPANY				\$10,552.54
5076	04/14/2026	3643	SYSCO OKLAHOMA				\$8,026.12
5077	04/14/2026	34172	TEACHERS PAY TEACHERS				\$304.44
5078	04/14/2026	360	THE ALGEBROS LLC				\$81.06
5079	04/14/2026	184	THE WELLNESS CO., PLLC				\$2,100.00
5080	04/14/2026	701339	TREVIPAY-WALMART				\$238.89
<b>Non-Payroll Total:</b>							<b>\$253,097.02</b>
<b>Payroll Total:</b>							<b>\$1,839,421.57</b>
<b>Balance Forward:</b>							<b>\$16,003,204.90</b>
<b>Total:</b>							<b>\$18,095,723.49</b>

**GROVE PUBLIC SCHOOLS**

**Encumbrance Register**

**Options:** Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 240 - 256, Fund(s): 21 BUILDING FUND

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
21	240	03/10/2026	351	DELAWARE COUNTY SOLID WASTE TRUST	waste disposal	1,000.00
21	241	03/12/2026	7	WINSUPPLY GROVE OK CO.	Supplies	5,000.00
21	242	03/12/2026	66748	TOTAL COVERAGE ELECTRIC	Electrical Repairs	5,000.00
21	243	03/12/2026	6	GROVE ELECTRIC & LIGHTING SUPPLY	Supplies	3,000.00
21	244	03/13/2026	13341	GYMCO INC	LINE ADDED FOR SIDE OF COURT	1,000.00
21	245	03/23/2026	77514	AMAZON CAPITAL SERVICES	supplies	148.25
21	246	03/23/2026	3639	LOWE'S	Supplies	5,000.00
21	247	03/23/2026	40125	STATELINE PLUMBING	Plumbing Repairs	5,000.00
21	248	03/23/2026	78999	HARNESS ROOFING	PAC Repair	4,500.00
21	249	03/25/2026	7	WINSUPPLY GROVE OK CO.	Parts	815.70
21	250	03/25/2026	352	FIREtrol PROTECTION SYSTEMS, INC	Kitchen Suppression	2,800.00
21	251	03/25/2026	77514	AMAZON CAPITAL SERVICES	Maintenance Supplies	217.05
21	252	03/26/2026	78999	HARNESS ROOFING	RE-ROOF BASEBALL FIELD LOCKER ROOM	28,412.00
21	253	03/27/2026	66748	TOTAL COVERAGE ELECTRIC	Repairs	5,193.18
21	254	04/01/2026	78999	HARNESS ROOFING	Repairs	2,500.00
21	255	04/08/2026	326	MAPLEWOOD LANDSCAPE PROJECT LLC	Repairs	4,600.00
21	256	04/08/2026	66748	TOTAL COVERAGE ELECTRIC	electric install	3,585.00
<b>Non-Payroll Total:</b>						<b>\$77,771.18</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$77,771.18</b>

## GROVE PUBLIC SCHOOLS

## Payment Register

Options: Year: 2025-2026, Fund Account: 21 BUILDING FUND, Date Range: 7/1/2025 - 6/30/2026, Payment Range: 249 - 274, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
249	03/12/2026	77514	AMAZON CAPITAL SERVICES				\$134.43
250	03/12/2026	222	GROVE MUNICIPAL SERVICES AU				\$9,373.62
251	04/14/2026	77514	AMAZON CAPITAL SERVICES				\$390.04
252	04/14/2026	223	PUBLIC SERVICE COMPANY OF O				\$20,601.19
253	04/14/2026	345	BIGSIGNS.COM, INC				\$2,383.50
254	04/14/2026	13399	BRADY INDUSTRIES OF KANSAS L				\$2,859.24
255	04/14/2026	34210	BPCP BRIMAR HOLDINGS LLC				\$89.08
256	04/14/2026	74555	C & L GREASE & WASTEWATER S				\$1,600.00
257	04/14/2026	52188	CARDS OKLAHOMA LLC				\$5,474.05
258	04/14/2026	77099	CINTAS				\$1,559.76
259	04/14/2026	6201	DECKER EQUIPMENT				\$626.86
260	04/14/2026	351	DELAWARE COUNTY SOLID WAS				\$307.50
261	04/14/2026	352	FIRETROL PROTECTION SYSTEMS,				\$3,280.00
262	04/14/2026	222	GROVE MUNICIPAL SERVICES AU				\$3,841.62
263	04/14/2026	67889	RANDALL ESTES				\$1,300.00
264	04/14/2026	547	GRAND TRUE VALUE RENTAL				\$1,921.32
265	04/14/2026	6	GROVE ELECTRIC & LIGHTING SU				\$1,008.49
266	04/14/2026	13341	GYMCO INC				\$22,600.00
267	04/14/2026	66256	LOCKE SUPPLY CO.				\$24,277.49
268	04/14/2026	3639	LOWE'S				\$2,044.77
269	04/14/2026	3427	SISCO TRUE VALUE HARDWARE				\$859.18
270	04/14/2026	42556	SPRINGDALE TRACTOR				\$647.79
271	04/14/2026	40125	STATELINE PLUMBING				\$2,262.00
272	04/14/2026	68926	STATEWIDE COMMERCIAL CLEA				\$31,666.67
273	04/14/2026	66748	TOTAL COVERAGE ELECTRIC				\$8,778.18
274	04/14/2026	7	WINSUPPLY GROVE OK CO.				\$4,907.78
<b>Non-Payroll Total:</b>							<b>\$154,794.56</b>
<b>Payroll Total:</b>							<b>\$0.00</b>
<b>Balance Forward:</b>							<b>\$1,335,143.92</b>
<b>Total:</b>							<b>\$1,489,938.48</b>

# GROVE PUBLIC SCHOOLS

## Encumbrance Register

**Options:** Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 4 - 4, Fund(s): 31 BUILDING BOND 2024

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
31	4	03/06/2026	66779	GH2 ARCHITECTS	ARCHITECT 5% FEE FOR BUILDING PROJECT	151,800.00
<b>Non-Payroll Total:</b>						<b>\$151,800.00</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$151,800.00</b>

# GROVE PUBLIC SCHOOLS

## Payment Register

**Options:** Year: 2025-2026, Fund Account: 31 BUILDING BOND 2024, Date Range: 7/1/2025 - 6/30/2026, Payment Range: 8 - 9, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
8	03/12/2026	66188	ROSE & MCCRARY				\$15,000.00
9	03/27/2026	2165	CROSSLAND CONSTRUCTION CO.				\$45,813.16
<b>Non-Payroll Total:</b>							<b>\$60,813.16</b>
<b>Payroll Total:</b>							<b>\$0.00</b>
<b>Balance Forward:</b>							<b>\$2,657,890.67</b>
<b>Total:</b>							<b>\$2,718,703.83</b>

**GROVE PUBLIC SCHOOLS**

**Budget Analysis**

**Options:** Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026						
Fund - 11 11 GENERAL FUND						
000 NON-CATEGORICAL EXP	20,342,967.15	17,624,106.84	12,223,804.75	5,400,302.09	2,718,860.31	86.63%
090 MEDICAID EXPENDITURES	10,000.00	25,000.00	9,775.00	15,225.00	-15,000.00	250.00%
104 FOOTBALL BOOSTER STIPEND	21,851.23	32,200.05	23,020.78	9,179.27	-10,348.82	147.36%
109 TECHNOLOGY DIRECTOR	280,757.50	230,608.62	206,241.50	24,367.12	50,148.88	82.14%
115 RCORP-MONEY-CHEROKEE COUNTY HEALTH	17,818.00	2,789.86	2,467.86	322.00	15,028.14	15.66%
120 FOOD FOR SCHOOL PROGRAM GRANT LOCAL VENDOR	25,000.00	25,000.00	25,000.00	0.00	0.00	100.00%
122 NURSE SUPPLIES	11,500.00	8,455.23	7,514.23	941.00	3,044.77	73.52%
134 ATHLETIC GATEWORKERS	29,736.30	27,108.56	27,108.56	0.00	2,627.74	91.16%
145 BAND	10,000.00	9,720.60	9,720.60	0.00	279.40	97.21%
160 ATHLETIC DEPARTMENT	55,000.00	53,948.28	53,948.28	0.00	1,051.72	98.09%
166 EARLY CHILDHOOD CENTER	24,748.24	24,742.75	23,637.75	1,105.00	5.49	99.98%
167 LOWER ELEMENTARY	26,000.00	24,264.40	18,723.62	5,540.78	1,735.60	93.32%
168 UPPER ELEMENTARY	26,562.00	26,195.50	22,759.45	3,436.05	366.50	98.62%
169 MIDDLE SCHOOL	23,554.00	21,570.71	19,402.45	2,168.26	1,983.29	91.58%
170 HIGH SCHOOL	42,910.00	41,699.86	38,507.01	3,192.85	1,210.14	97.18%
172 HS DETENTION REG. AND SATURDAY	800.92	703.83	703.83	0.00	97.09	87.88%
175 CHEROKEE NATION DONATION	2,294.37	1,617.66	1,617.66	0.00	676.71	70.51%
178 CHEROKEE NATION TAG MONEY	137,535.80	131,567.60	86,240.05	45,327.55	5,968.20	95.66%
2024-2025						
190 Drama-High School PAC	10,000.00	9,114.88	9,114.88	0.00	885.12	91.15%
191 GIFTED AND TALENTED	54,977.00	49,355.75	32,775.73	16,580.02	5,621.25	89.78%
197 ALTERNATIVE EDUCATION-LOCAL FUNDS	132,423.36	132,468.50	74,752.87	57,715.63	-45.14	100.03%
198 TRANSPORTATION	1,075,000.00	955,980.28	713,494.82	242,485.46	119,019.72	88.93%
312 NAT'L BD. CERT. BONUS	15,000.00	15,000.00	15,000.00	0.00	0.00	100.00%
331 ED. FLEX. BENEFIT-CERT.	17,009.24	16,939.53	11,083.89	5,855.64	69.71	99.59%
332 ED. FLEX. BENEFIT-SUPPORT	99,966.63	98,449.11	67,339.95	31,109.16	1,517.52	98.48%
333 TEXTBOOKS	163,407.06	12,200.00	12,200.00	0.00	151,207.06	7.47%
334 EDUCATION FLEX. BENEFIT ALLOW-CERT.	1,459,248.00	1,449,350.00	969,297.00	480,053.00	9,898.00	99.32%
335 EDUCATION FLEX. BENEFIT ALLOW. SUPPORT	919,807.00	917,686.00	624,281.00	293,405.00	2,121.00	99.77%
337 STATE ARTS COUNCIL GRANT	500.00	1,000.00	1,000.00	0.00	-500.00	200.00%
343 RURAL LITERACY ACCELERATION INITIATIVE	11,000.00	9,747.97	9,747.97	0.00	1,252.03	88.62%
367 STRONG READERS	94,796.00	36,517.26	36,312.35	204.91	58,278.74	38.52%
376 SCHOOL RESOURCE OFFICER PROGRAM	95,422.25	95,422.25	92,242.95	3,179.30	0.00	100.00%
377 MATERNITY LEAVE	6,840.76	6,840.76	6,840.76	0.00	0.00	100.00%
385 CHILD NUTR PROGRAM	20,000.00	18,888.94	16,821.31	2,067.63	1,111.06	94.44%
388 ALTERNATIVE ED GRANT	68,506.31	63,792.94	63,792.94	0.00	4,713.37	93.12%

**GROVE PUBLIC SCHOOLS**

**Budget Analysis**

**Options:** Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026						
Fund - 11 11 GENERAL FUND						
411 COMPR HS PROG	189,189.50	189,181.83	134,426.06	54,755.77	7.67	100.00%
412 Vocational Programs Assistance	54,413.15	45,372.80	33,637.05	11,735.75	9,040.35	83.39%
421 CARL PERKINS SECONDARY	30,773.00	30,749.48	30,749.48	0.00	23.52	99.92%
456 JOB TRAINING-OJT	4,241.25	2,570.13	2,570.13	0.00	1,671.12	60.60%
511 TITLE I, Part A, Basic Program	710,175.06	700,263.09	481,311.11	218,951.98	9,911.97	98.60%
541 TITLE II, PART A SUPPORTING EFFECTIVE INSTRUCTION	41,856.58	7,296.03	5,074.89	2,221.14	34,560.55	17.43%
552 TITLE IV Part A-Student Support & Academic Enrich	49,040.41	43,793.33	31,053.64	12,739.69	5,247.08	89.30%
561 TITLE VI PART A, INDIAN EDUCATION EASIE	203,179.00	199,467.02	131,224.80	68,242.22	3,711.98	98.17%
563 JOHNSON O'MALLEY PROGRAM	57,540.00	57,902.62	46,521.88	11,380.74	-362.62	100.63%
587 TITLE V, PART B, RURAL AND LOW INCOME SCHOOL	89,613.31	84,027.32	58,540.55	25,486.77	5,585.99	93.77%
613 SPECIAL EDUCATION STAFF DEVELOPMENT-OSDE	5,300.00	2,734.86	2,734.86	0.00	2,565.14	51.60%
615 SPECIAL ED PROF. DEVELOPMENT-DISTRICT	2,109.95	1,399.60	1,399.60	0.00	710.35	66.33%
618 TRANSITION DEV. PROGRAM SP.ED	10,121.81	2,847.85	1,075.16	1,772.69	7,273.96	28.14%
621 FLOW THROUGH, P.L.IDEA, PART B	559,710.50	551,209.87	382,125.28	169,084.59	8,500.63	98.48%
641 PRESCHOOL, AGES 3-5, PL. 108-4	12,452.48	5,216.79	4,206.79	1,010.00	7,235.69	41.89%
697 MEDICAID FEDERAL MATCH	15,815.43	28,387.47	28,387.47	0.00	-12,572.04	179.49%
698 MEDICAID RESOURCES	27,223.58	31,302.55	14,380.16	16,922.39	-4,078.97	114.98%
757 LOCAL FOOD FOR SCHOOLS PROGRAM	25,000.00	0.00	0.00	0.00	25,000.00	0.00%
763 LUNCHES-CN FED. FUNDS	1,200,000.00	973,989.14	676,587.78	297,401.36	226,010.86	81.17%
764 BREAKFASTS-CN FED. FUNDS	570,271.74	520,534.63	368,175.69	152,358.94	49,737.11	91.28%
771 GEAR UP GRANT 2025-2032	150,436.00	95,341.56	73,936.31	21,405.25	55,094.44	63.38%
786 CONSOLIDATED ADM. FUNDS	43,978.00	43,978.00	31,313.00	12,665.00	0.00	100.00%
799 PRIOR YEAR FEDERAL	12,572.04	0.00	0.00	0.00	12,572.04	0.00%
<b>Total Fund - 11 11 GENERAL FUND</b>	<b>\$29,397,951.91</b>	<b>\$25,817,620.49</b>	<b>\$18,095,723.49</b>	<b>\$7,721,897.00</b>	<b>\$3,580,331.42</b>	<b>87.82 %</b>
<b>Total 2025-2026</b>	<b>\$29,397,951.91</b>	<b>\$25,817,620.49</b>	<b>\$18,095,723.49</b>	<b>\$7,721,897.00</b>	<b>\$3,580,331.42</b>	<b>87.82 %</b>
<b>Report Total</b>	<b>\$29,397,951.91</b>	<b>\$25,817,620.49</b>	<b>\$18,095,723.49</b>	<b>\$7,721,897.00</b>	<b>\$3,580,331.42</b>	<b>87.82 %</b>

Report Request

Date Range: 7/1/2025 - 6/30/2026

Classification Bolding: N/A

Print Detail: No

Dimension	Group Order	Total	Bold	Filter
Fiscal Year	1	Yes	No	2026
Fund	2	Yes	No	11
Project	3	Yes	No	
Function	N/A	N/A	N/A	
Object	N/A	N/A	N/A	
Program	N/A	N/A	N/A	
Subject	N/A	N/A	N/A	
JobClass	N/A	N/A	N/A	
Unit	N/A	N/A	N/A	

**GROVE PUBLIC SCHOOLS**

**Budget Analysis**

**Options:** Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, Print Detail: False

<b>Classification</b>	<b>Appropriation</b>	<b>Encumbered</b>	<b>Paid</b>	<b>Encumbered Balance</b>	<b>Unencumbered Balance</b>	<b>% Enc Budget</b>
2025-2026						
Fund - 21 21 BUILDING FUND						
000 NON-CATEGORICAL EXP	3,015,910.32	1,982,409.58	1,489,938.48	492,471.10	1,033,500.74	65.73%
<b>Total Fund - 21 21 BUILDING FUND</b>	<b>\$3,015,910.32</b>	<b>\$1,982,409.58</b>	<b>\$1,489,938.48</b>	<b>\$492,471.10</b>	<b>\$1,033,500.74</b>	<b>65.73 %</b>
<b>Total 2025-2026</b>	<b>\$3,015,910.32</b>	<b>\$1,982,409.58</b>	<b>\$1,489,938.48</b>	<b>\$492,471.10</b>	<b>\$1,033,500.74</b>	<b>65.73 %</b>
<b>Report Total</b>	<b>\$3,015,910.32</b>	<b>\$1,982,409.58</b>	<b>\$1,489,938.48</b>	<b>\$492,471.10</b>	<b>\$1,033,500.74</b>	<b>65.73 %</b>

**Date Range:** 7/1/2025 - 6/30/2026

**Classification Bolding:** N/A

**Print Detail:** No

<b>Dimension</b>	<b>Group Order</b>	<b>Total</b>	<b>Bold</b>	<b>Filter</b>
Fiscal Year	1	Yes	No	2026
Fund	2	Yes	No	21
Project	3	Yes	No	
Function	N/A	N/A	N/A	
Object	N/A	N/A	N/A	
Program	N/A	N/A	N/A	
Subject	N/A	N/A	N/A	
JobClass	N/A	N/A	N/A	
Unit	N/A	N/A	N/A	

# GROVE PUBLIC SCHOOLS

## Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026						
Fund - 31 31 BUILDING BOND 2024						
000 NON-CATEGORICAL EXP	4,847,802.56	2,870,503.83	2,718,703.83	151,800.00	1,977,298.73	59.21%
<b>Total Fund - 31 31 BUILDING BOND 2024</b>	<b>\$4,847,802.56</b>	<b>\$2,870,503.83</b>	<b>\$2,718,703.83</b>	<b>\$151,800.00</b>	<b>\$1,977,298.73</b>	<b>59.21 %</b>
<b>Total 2025-2026</b>	<b>\$4,847,802.56</b>	<b>\$2,870,503.83</b>	<b>\$2,718,703.83</b>	<b>\$151,800.00</b>	<b>\$1,977,298.73</b>	<b>59.21 %</b>
<b>Report Total</b>	<b>\$4,847,802.56</b>	<b>\$2,870,503.83</b>	<b>\$2,718,703.83</b>	<b>\$151,800.00</b>	<b>\$1,977,298.73</b>	<b>59.21 %</b>

Report Request

Date Range: 7/1/2025 - 6/30/2026

Classification Bolding: N/A

Print Detail: No

Dimension	Group Order	Total	Bold	Filter
Fiscal Year	1	Yes	No	2026
Fund	2	Yes	No	31
Project	3	Yes	No	
Function	N/A	N/A	N/A	
Object	N/A	N/A	N/A	
Program	N/A	N/A	N/A	
Subject	N/A	N/A	N/A	
JobClass	N/A	N/A	N/A	
Unit	N/A	N/A	N/A	

# GROVE PUBLIC SCHOOLS

## Cash Balances

Options: Fiscal Years: 2026, Funds: 60, Account Nos: 0103,0107, As Of Date: 3/31/2026, Account Types: All

### Cash By Account and Fund

AC 0103	ACTIVITY BANCFIRST				
2026	60	60 SCHOOL ACTIVITY FUNDS			\$6,778.49
			Total AC	0103	\$6,778.49
AC 0107	SWEEP ACCT BANCFIRST ACTIVITY FUND				
2026	60	60 SCHOOL ACTIVITY FUNDS			\$784,871.68
			Total AC	0107	\$784,871.68
					\$791,650.17

*3.28% Interest*

### Cash By Fund

2026	60	60 SCHOOL ACTIVITY FUNDS			\$791,650.17
					\$791,650.17

## GROVE PUBLIC SCHOOLS

### Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 3/1/2026 - 3/31/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 FOOTBALL	\$6,062.58	\$0.00	\$0.00	\$0.00	\$6,062.58	\$1,975.00	\$4,087.58
802 BOYS BASKETBALL	\$5,339.16	\$0.00	\$0.00	\$48.91	\$5,290.25	\$0.00	\$5,290.25
803 GIRLS BASKETBALL	\$2,194.17	\$1,000.00	\$0.00	\$535.95	\$2,658.22	\$240.00	\$2,418.22
805 BASEBALL	\$3,403.98	\$0.00	\$0.00	\$1,530.10	\$1,873.88	\$0.00	\$1,873.88
806 SOFTBALL	\$4,800.42	\$0.00	\$0.00	\$0.00	\$4,800.42	\$0.00	\$4,800.42
807 WRESTLING	\$6,619.07	\$0.00	\$0.00	\$0.00	\$6,619.07	\$742.52	\$5,876.55
808 BOYS TENNIS	\$2,646.00	\$0.00	\$0.00	\$600.26	\$2,045.74	\$142.50	\$1,903.24
809 GIRLS TENNIS	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$142.50	\$57.50
811 BOYS TRACK	\$57.89	\$0.00	\$0.00	\$0.00	\$57.89	\$0.00	\$57.89
812 GIRLS TRACK	\$142.49	\$0.00	\$0.00	\$0.00	\$142.49	\$0.00	\$142.49
813 BOYS GOLF	\$2,079.30	\$1,500.00	\$0.00	\$0.00	\$3,579.30	\$1,420.26	\$2,159.04
814 CROSS COUNTRY	\$10.69	\$0.00	\$0.00	\$0.00	\$10.69	\$0.00	\$10.69
815 VARSITY CHEERLEADERS	\$18,726.36	\$0.00	\$0.00	\$462.20	\$18,264.16	\$0.00	\$18,264.16
819 ATHLETICS	\$65,747.35	\$9,299.00	\$0.00	\$27,872.16	\$47,174.19	\$35,826.95	\$11,347.24
820 GIRLS SOCCER	\$4,742.40	\$0.00	\$0.00	\$0.00	\$4,742.40	\$328.50	\$4,413.90
821 BOYS SOCCER	\$5,298.42	\$100.00	\$0.00	\$0.00	\$5,398.42	\$0.00	\$5,398.42
822 FRESHMAN CHEERLEADERS	\$2.53	\$0.00	\$0.00	\$0.00	\$2.53	\$0.00	\$2.53
823 MIDDLE SCHOOL CHEERLEADERS	\$233.15	\$0.00	\$0.00	\$0.00	\$233.15	\$0.00	\$233.15
826 GIRLS GOLF	\$2,689.42	\$50.00	\$0.00	\$0.00	\$2,739.42	\$0.00	\$2,739.42
888 ATHLETIC CONCESSION STAND	\$4,196.66	\$0.00	\$4,592.80	\$129.52	\$8,659.94	\$0.00	\$8,659.94
889 UE PHYSICAL ED	\$689.05	\$0.00	\$0.00	\$0.00	\$689.05	\$273.16	\$415.89
890 GROVE RIDGERUNNER ATHLETIC HALL OF FAME	\$2,298.14	\$0.00	\$0.00	\$0.00	\$2,298.14	\$0.00	\$2,298.14
901 ALUMNI	\$3,722.79	\$0.00	\$0.00	\$0.00	\$3,722.79	\$0.00	\$3,722.79
902 HS ANNUAL	\$7,842.50	\$0.00	\$0.00	\$0.00	\$7,842.50	\$0.00	\$7,842.50
903 MS ANNUAL	\$1,728.70	\$140.00	\$0.00	\$0.00	\$1,868.70	\$300.00	\$1,568.70
904 ECC/LE ANNUAL	\$4,224.12	\$0.00	\$0.00	\$0.00	\$4,224.12	\$0.00	\$4,224.12
905 BAND	\$61,635.09	\$496.00	(\$4,592.80)	\$6,602.97	\$50,935.32	\$2,795.91	\$48,139.41
906 MS JOURNALISM	\$785.64	\$0.00	\$0.00	\$103.05	\$682.59	\$678.99	\$3.60
907 KEN HINES MEMORIAL SCHOLARSHIP	\$1,083.98	\$0.00	\$0.00	\$0.00	\$1,083.98	\$0.00	\$1,083.98
908 ARVEST FOUNDATION SCHOLARSHIP	\$764.65	\$0.00	\$0.00	\$0.00	\$764.65	\$0.00	\$764.65
909 CLASS OF 2026	\$6,169.62	\$0.00	\$0.00	\$0.00	\$6,169.62	\$0.00	\$6,169.62
910 CLASS OF 2029	\$101.00	\$0.00	\$0.00	\$0.00	\$101.00	\$0.00	\$101.00
911 PAC PRODUCTIONS/DRAMA	\$14,245.57	\$2,905.00	\$0.00	\$2,132.33	\$15,018.24	\$5,697.00	\$9,321.24
912 CLASS OF 2028	\$2,845.48	\$1,370.00	\$0.00	\$0.00	\$4,215.48	\$0.00	\$4,215.48
915 CLASS OF 2025	\$355.81	\$0.00	\$0.00	\$0.00	\$355.81	\$0.00	\$355.81
916 CHOIR	\$7,595.58	\$72.00	\$0.00	\$322.00	\$7,345.58	\$268.00	\$7,077.58
917 GIFTED/ACADEMIC TEAM	\$249.26	\$0.00	\$0.00	\$0.00	\$249.26	\$0.00	\$249.26
918 CLASS OF 2027	\$5,466.94	\$2,815.00	\$0.00	\$2,090.47	\$6,191.47	\$1,518.32	\$4,673.15
919 UPPER ELEMENTARY	\$13,273.36	\$5,531.15	\$0.00	\$1,054.48	\$17,750.03	\$2,708.92	\$15,041.11
921 HS AP PROGRAM	\$11,556.42	\$0.00	\$0.00	\$0.00	\$11,556.42	\$6,200.00	\$5,356.42
922 COW WEEK	\$42,019.75	\$65,346.84	\$0.00	\$0.00	\$107,366.59	\$0.00	\$107,366.59
924 FFA	\$80,031.45	\$70.00	\$0.00	\$1,193.53	\$78,907.92	\$6,842.67	\$72,065.25
925 FCCLA	\$1,580.70	\$1,688.00	\$0.00	\$0.00	\$3,268.70	\$525.61	\$2,743.09
926 SPANISH CLUB	\$160.70	\$0.00	\$0.00	\$0.00	\$160.70	\$0.00	\$160.70
930 HS NATIONAL HONOR SOCIETY	\$2,022.74	\$0.00	\$0.00	\$0.00	\$2,022.74	\$0.00	\$2,022.74
931 GRADUATE CLASSES	\$1,676.04	\$0.00	\$0.00	\$0.00	\$1,676.04	\$0.00	\$1,676.04
933 HIGH SCH GEFFE	\$808.39	\$0.00	\$0.00	\$0.00	\$808.39	\$0.00	\$808.39
934 HIGH SCHOOL LIBRARY	\$12,651.63	\$55.00	\$0.00	\$269.25	\$12,437.38	\$493.80	\$11,943.58
935 INTEREST	\$82,739.57	\$1,964.41	\$0.00	\$1,246.60	\$83,457.38	\$4,963.91	\$78,493.47
936 CHASE MORRIS MEMORIAL SCHOLARS	\$35.66	\$0.00	\$0.00	\$0.00	\$35.66	\$0.00	\$35.66
939 MEMORIAL SCHOLARSHIP	\$208.59	\$0.00	\$0.00	\$0.00	\$208.59	\$0.00	\$208.59
940 TECHNOLOGY STUDENT USAGE FEE	\$11,173.01	\$745.00	\$0.00	\$27.50	\$11,890.51	\$0.00	\$11,890.51
941 MIDDLE SCHOOL	\$5,920.72	\$500.00	\$0.00	\$268.72	\$6,152.00	\$126.92	\$6,025.08
942 MIDDLE SCHOOL LIBRARY	\$7,950.62	\$535.40	\$0.00	\$1,054.91	\$7,431.11	\$0.00	\$7,431.11
944 MS STEM	\$4,882.71	\$7,059.00	\$0.00	\$1,575.00	\$10,366.71	\$5,550.00	\$4,816.71
945 MS STUDENT COUNCIL	\$5,220.61	\$0.00	\$0.00	\$98.89	\$5,121.72	\$617.90	\$4,503.82
947 NATIONAL JR HONOR SOCIETY-MS	\$2,392.26	\$0.00	\$0.00	\$0.00	\$2,392.26	\$0.00	\$2,392.26

**GROVE PUBLIC SCHOOLS**  
**Revenue/Expenditure Summary**

Options: Fund: 60, Date Range: 3/1/2026 - 3/31/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
948 INTERACT CLUB	\$1,485.10	\$0.00	\$0.00	\$0.00	\$1,485.10	\$0.00	\$1,485.10
949 MS ACADEMICS	\$68.64	\$0.00	\$0.00	\$0.00	\$68.64	\$0.00	\$68.64
954 MS SCIENCE FAIR	\$5,822.63	\$448.25	\$0.00	\$412.59	\$5,858.29	\$3,063.70	\$2,794.59
956 INDEPENDENT SCI RESEARCH	\$200.37	\$0.00	\$0.00	\$0.00	\$200.37	\$0.00	\$200.37
957 SPECIAL SERVICES	\$11,452.20	\$0.00	\$0.00	\$0.00	\$11,452.20	\$0.00	\$11,452.20
958 HS STUDENT COUNCIL	\$2,090.59	\$0.00	\$0.00	\$0.00	\$2,090.59	\$0.00	\$2,090.59
959 LIFE SKILLS	\$48.00	\$41.00	\$0.00	\$0.00	\$89.00	\$0.00	\$89.00
960 GROVE GREENHOUSE	\$1,917.11	\$0.00	\$0.00	\$0.00	\$1,917.11	\$1,191.47	\$725.64
961 MS MASQUERS	\$1,595.75	\$119.00	\$0.00	\$507.46	\$1,207.29	\$557.73	\$649.56
962 MS THERAPY DOG	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
963 LE ELEMENTARY LIBRARY	\$20,956.56	\$7,490.85	\$0.00	\$80.08	\$28,367.33	\$735.40	\$27,631.93
964 UE ELEMENTARY LIBRARY	\$21,904.64	\$3,740.57	\$0.00	\$738.92	\$24,906.29	\$0.00	\$24,906.29
966 GPS ACTIVITY	\$20,686.99	\$120.87	\$0.00	\$48.49	\$20,759.37	\$1,057.45	\$19,701.92
967 CHARACTER COUNTS/COMM CRISIS	\$1,977.94	\$0.00	\$0.00	\$0.00	\$1,977.94	\$0.00	\$1,977.94
968 MS GEFFE	\$1,406.18	\$0.00	\$0.00	\$0.00	\$1,406.18	\$0.00	\$1,406.18
970 CAFETERIA REVENUE	\$2,172.70	\$2,149.67	\$0.00	\$2,172.70	\$2,149.67	\$0.00	\$2,149.67
972 PLTW TSA HIGH SCHOOL	\$8,430.80	\$0.00	\$0.00	\$295.00	\$8,135.80	\$4,960.00	\$3,175.80
974 JOE ETHRIDGE MEMORIAL FUND	\$44.12	\$0.00	\$0.00	\$0.00	\$44.12	\$0.00	\$44.12
975 UE BOOK REPLACEMENT	\$178.69	\$0.00	\$0.00	\$0.00	\$178.69	\$0.00	\$178.69
976 MS/HS BOOK REPLACEMENT	\$1,395.53	\$0.00	\$0.00	\$0.00	\$1,395.53	\$0.00	\$1,395.53
977 LE BOOK REPLACEMENT	\$133.13	\$0.00	\$0.00	\$0.00	\$133.13	\$0.00	\$133.13
979 LOWER ELEMENTARY	\$25,597.69	\$12,640.90	\$0.00	\$3,121.60	\$35,116.99	\$3,764.65	\$31,352.34
981 UE GEFFE	\$160.51	\$0.00	\$0.00	\$0.00	\$160.51	\$0.00	\$160.51
982 EC GEFFE	\$56.26	\$0.00	\$0.00	\$0.00	\$56.26	\$0.00	\$56.26
983 HS STUDENT CENTER	\$11,706.58	\$1,090.00	\$0.00	\$3,070.88	\$9,725.70	\$4,403.27	\$5,322.43
984 HS STUDENT PARKING	\$1,739.89	\$0.00	\$0.00	\$0.00	\$1,739.89	\$0.00	\$1,739.89
985 HIGH SCHOOL INDIAN HERITAGE CLUB	\$1,805.14	\$0.00	\$0.00	\$372.00	\$1,433.14	\$0.00	\$1,433.14
986 UPPER ELEMENTARY ANNUAL	\$5,749.86	\$0.00	\$0.00	\$0.00	\$5,749.86	\$0.00	\$5,749.86
987 EC CENTER	\$3,493.01	\$4,245.76	\$0.00	\$724.39	\$7,014.38	\$1,238.88	\$5,775.50
988 EC LIBRARY	\$4,222.18	\$2,289.59	\$0.00	\$867.50	\$5,644.27	\$0.00	\$5,644.27
989 HS THERAPY DOG PROGRAM	\$249.80	\$0.00	\$0.00	\$0.00	\$249.80	\$0.00	\$249.80
992 THE PI SHOP	\$2,973.11	\$0.00	\$0.00	\$0.00	\$2,973.11	\$354.00	\$2,619.11
993 ROBOTICS TEAM	\$7,559.93	\$3,000.00	\$0.00	\$3,253.98	\$7,305.95	\$1,200.00	\$6,105.95
994 HS MATH CLUB	\$443.70	\$225.50	\$0.00	\$0.00	\$669.20	\$174.00	\$495.20
995 ADVANCED PLACEMENT SCIENCE	\$26.27	\$0.00	\$0.00	\$0.00	\$26.27	\$0.00	\$26.27
996 HOPE SQUAD	\$1,373.12	\$0.00	\$0.00	\$0.00	\$1,373.12	\$0.00	\$1,373.12
998 GROVE CLOTHES CLOSET	\$1,165.19	\$0.00	\$0.00	\$0.00	\$1,165.19	\$0.00	\$1,165.19
<b>Total</b>	<b>\$715,690.80</b>	<b>\$140,843.76</b>	<b>\$0.00</b>	<b>\$64,884.39</b>	<b>\$791,650.17</b>	<b>\$103,079.89</b>	<b>\$688,570.28</b>

**GROVE PUBLIC SCHOOLS**

**Cash Balances**

**Options:** Fiscal Years: 2024-2026, Funds: 11-41, Account Nos: 0104-0106, 0101, As Of Date: 3/31/2026, Account Types: All

**Cash By Account and Fund**

<b>AC 0104</b>	<b>GRAND SAVINGS BANK</b>		<i>1.50% Interest</i>	
2024	11	11 GENERAL FUND		\$665.51
2024	21	21 BUILDING FUND		\$0.00
2024	33	33 BUILDING BONDS 2022-PAC		\$0.00
2024	41	41 SINKING FUND		\$0.00
2025	11	11 GENERAL FUND		\$40,893.23
2025	21	21 BUILDING FUND		\$32,532.26
2025	31	31 BUILDING BOND 2024		\$0.00
2025	33	33 BUILDING BONDS 2022-PAC		\$0.00
2025	41	41 SINKING FUND		\$0.00
2026	11	11 GENERAL FUND		(\$4,016,493.22)
2026	21	21 BUILDING FUND		\$1,604,243.04
2026	31	31 BUILDING BOND 2024		\$896,471.38
2026	41	41 SINKING FUND		\$2,443,064.03

**Total AC 0104** \$1,001,376.23

<b>AC 0105</b>	<b>GRAND SAVINGS ICS INVESTMENT ACCT</b>		<i>2.30% Interest</i>	
2024	11	11 GENERAL FUND		\$0.00
2024	21	21 BUILDING FUND		\$0.00
2024	33	33 BUILDING BONDS 2022-PAC		\$0.00
2024	41	41 SINKING FUND		\$0.00
2025	11	11 GENERAL FUND		\$0.00
2025	21	21 BUILDING FUND		\$0.00
2025	31	31 BUILDING BOND 2024		\$0.00
2025	33	33 BUILDING BONDS 2022-PAC		\$0.00
2025	41	41 SINKING FUND		\$0.00
2026	11	11 GENERAL FUND		\$4,157,032.22
2026	21	21 BUILDING FUND		\$0.00
2026	31	31 BUILDING BOND 2024		\$1,278,440.51

**Total AC 0105** \$5,435,472.73

<b>AC 0106</b>	<b>BANK OF GRAND LAKE INVESTMENT</b>		<i>2.78% Interest</i>	
2024	11	11 GENERAL FUND		\$0.00
2024	21	21 BUILDING FUND		\$0.00
2024	41	41 SINKING FUND		\$0.00
2025	11	11 GENERAL FUND		\$0.00
2026	11	11 GENERAL FUND		\$9,630,365.03

**Total AC 0106** \$9,630,365.03

<b>AI 0101</b>	<b>LOCAL BANK CD</b>		<i>4.00% Interest</i>	
2025	11	11 GENERAL FUND		\$0.00
2026	11	11 GENERAL FUND		\$500,000.00

**Total AI 0101** \$500,000.00

\$16,567,213.99

**Cash By Fund**

2024	11	11 GENERAL FUND	\$665.51
2024	21	21 BUILDING FUND	\$0.00
2024	33	33 BUILDING BONDS 2022-PAC	\$0.00
2024	41	41 SINKING FUND	\$0.00
2025	11	11 GENERAL FUND	\$40,893.23
2025	21	21 BUILDING FUND	\$32,532.26
2025	31	31 BUILDING BOND 2024	\$0.00

# GROVE PUBLIC SCHOOLS

## Cash Balances

**Options:** Fiscal Years: 2024-2026, Funds: 11-41, Account Nos: 0104-0106, 0101, As Of Date: 3/31/2026, Account Types: All

2025	33	33 BUILDING BONDS 2022-PAC	\$0.00
2025	41	41 SINKING FUND	\$0.00
2026	11	11 GENERAL FUND	\$10,270,904.03
2026	21	21 BUILDING FUND	\$1,604,243.04
2026	31	31 BUILDING BOND 2024	\$2,174,911.89
2026	41	41 SINKING FUND	\$2,443,064.03
			<hr/>
			\$16,567,213.99
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**GROVE PUBLIC SCHOOLS**

**Balance Sheet**

**Options:** Fiscal Years: 2024-2026, Funds: 11-41, As Of Date: 3/31/2026

**Assets**

**Cash**

11	2024	11 GENERAL FUND		\$665.51
11	2025	11 GENERAL FUND		\$40,893.23
11	2026	11 GENERAL FUND		\$9,770,904.03
			Fund 11 Total	<u>\$9,812,462.77</u>
21	2024	21 BUILDING FUND		\$0.00
21	2025	21 BUILDING FUND		\$32,532.26
21	2026	21 BUILDING FUND		\$1,604,243.04
			Fund 21 Total	<u>\$1,636,775.30</u>
31	2025	31 BUILDING BOND 2024		\$0.00
31	2026	31 BUILDING BOND 2024		\$2,174,911.89
			Fund 31 Total	<u>\$2,174,911.89</u>
33	2024	33 BUILDING BONDS 2022-PAC		\$0.00
33	2025	33 BUILDING BONDS 2022-PAC		\$0.00
			Fund 33 Total	<u>\$0.00</u>
41	2024	41 SINKING FUND		\$0.00
41	2025	41 SINKING FUND		\$0.00
41	2026	41 SINKING FUND		\$2,443,064.03
			Fund 41 Total	<u>\$2,443,064.03</u>
			Cash Total	<u>\$16,067,213.99</u>

**Investments**

11	2025	11 GENERAL FUND		\$0.00
11	2026	11 GENERAL FUND		\$500,000.00
			Fund 11 Total	<u>\$500,000.00</u>
			Investments Total	<u>\$500,000.00</u>

**Revenue Receivable**

11	2024	11 GENERAL FUND		\$0.00
11	2025	11 GENERAL FUND		\$0.00
11	2026	11 GENERAL FUND		\$3,029,265.48
			Fund 11 Total	<u>\$3,029,265.48</u>
21	2024	21 BUILDING FUND		\$0.00
21	2025	21 BUILDING FUND		\$0.00
21	2026	21 BUILDING FUND		\$67,015.31
			Fund 21 Total	<u>\$67,015.31</u>
31	2025	31 BUILDING BOND 2024		\$0.00
31	2026	31 BUILDING BOND 2024		\$0.00
			Fund 31 Total	<u>\$0.00</u>
33	2024	33 BUILDING BONDS 2022-PAC		\$0.00
33	2025	33 BUILDING BONDS 2022-PAC		\$0.00
			Fund 33 Total	<u>\$0.00</u>
41	2024	41 SINKING FUND		\$0.00
41	2025	41 SINKING FUND		\$0.00
41	2026	41 SINKING FUND		\$225,606.81
			Fund 41 Total	<u>\$225,606.81</u>
			Revenue Receivable Total	<u>\$3,321,887.60</u>
			Assets Total	<u><u>\$19,889,101.59</u></u>

**Liabilities, Reserves and Fund Balance**

**Outstanding Warrants**

11	2024	11 GENERAL FUND		\$665.51
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**GROVE PUBLIC SCHOOLS**

**Balance Sheet**

**Options:** Fiscal Years: 2024-2026, Funds: 11-41, As Of Date: 3/31/2026

11	2025	11 GENERAL FUND		\$599.70
11	2026	11 GENERAL FUND		\$8,494.54
			<b>Fund 11 Total</b>	<b>\$9,759.75</b>
21	2024	21 BUILDING FUND		\$0.00
21	2025	21 BUILDING FUND		\$0.00
21	2026	21 BUILDING FUND		\$0.00
			<b>Fund 21 Total</b>	<b>\$0.00</b>
31	2025	31 BUILDING BOND 2024		\$0.00
31	2026	31 BUILDING BOND 2024		\$45,813.16
			<b>Fund 31 Total</b>	<b>\$45,813.16</b>
33	2024	33 BUILDING BONDS 2022-PAC		\$0.00
			<b>Fund 33 Total</b>	<b>\$0.00</b>
			<b>Outstanding Warrants Total</b>	<b>\$55,572.91</b>
<b>Fund Balance</b>				
11	2024	11 GENERAL FUND		\$0.00
11	2025	11 GENERAL FUND		\$40,293.53
11	2026	11 GENERAL FUND		\$13,291,674.97
			<b>Fund 11 Total</b>	<b>\$13,331,968.50</b>
21	2024	21 BUILDING FUND		\$0.00
21	2025	21 BUILDING FUND		\$32,532.26
21	2026	21 BUILDING FUND		\$1,671,258.35
			<b>Fund 21 Total</b>	<b>\$1,703,790.61</b>
31	2025	31 BUILDING BOND 2024		\$0.00
31	2026	31 BUILDING BOND 2024		\$2,129,098.73
			<b>Fund 31 Total</b>	<b>\$2,129,098.73</b>
33	2024	33 BUILDING BONDS 2022-PAC		\$0.00
			<b>Fund 33 Total</b>	<b>\$0.00</b>
41	2024	41 SINKING FUND		\$0.00
41	2025	41 SINKING FUND		\$0.00
41	2026	41 SINKING FUND		\$2,668,670.84
			<b>Fund 41 Total</b>	<b>\$2,668,670.84</b>
			<b>Fund Balance Total</b>	<b>\$19,833,528.68</b>
			<b>Liabilities, Reserves and Fund Balance Total</b>	<b>\$19,889,101.59</b>

# GROVE PUBLIC SCHOOLS

## Revenue Analysis

**Options:** Type of Revenue: Estimated, As Of Date: 3/31/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
<b>Fund - 11 11 GENERAL FUND</b>						
<b>Series - 1000</b>						
Source - 1110 AD VAL TX LV (CUR YR	\$11,913,889.95	\$10,965,535.79	\$948,354.16	\$0.00	92.04%	\$247,811.15
Source - 1121 1ST PRIOR YR AD VAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1122 ALL OTH PR YR AD VAL	\$0.00	\$426,375.97	\$0.00	\$426,375.97	N/A	\$16,126.54
Source - 1130 REV IN LIEU OF TAXES	\$0.00	\$403.07	\$0.00	\$403.07	N/A	\$0.00
Source - 1310 INTEREST EARNINGS	\$0.00	\$223,516.06	\$0.00	\$223,516.06	N/A	\$35,189.58
Source - 1350 INT ON TAXES	\$0.00	\$22,963.51	\$0.00	\$22,963.51	N/A	\$8,209.45
Source - 1410 RNTL OF SCH FAC	\$0.00	\$3,500.00	\$0.00	\$3,500.00	N/A	\$0.00
Source - 1440 SLS EQUIP, SVC, MTL	\$0.00	\$12,985.20	\$0.00	\$12,985.20	N/A	\$0.00
Source - 1460 COMMISSIONS	\$0.00	\$1,062.05	\$0.00	\$1,062.05	N/A	\$47.42
Source - 1570 CUST SVCS & UTIL	\$0.00	\$1,375.00	\$0.00	\$1,375.00	N/A	\$0.00
Source - 1590 MISC REIMBURSEMENTS	\$0.00	\$794.34	\$0.00	\$794.34	N/A	\$0.00
Source - 1610 CONTRB & DNTS-PR SCS	\$0.00	\$180,769.11	\$0.00	\$180,769.11	N/A	\$159,798.59
Source - 1680 REFUND PRIOR YR EXP	\$0.00	\$541.38	\$0.00	\$541.38	N/A	\$0.00
Source - 1720 A LA CARTE OR CATERING REVENUE	\$20,000.00	\$2,684.40	\$17,315.60	\$0.00	13.42%	\$434.70
Source - 1730 ADULT LUNCHES/BF	\$0.00	\$16,617.35	\$0.00	\$16,617.35	N/A	\$1,738.00
Source - 1792 GIFTS AND DONATIONS	\$0.00	\$3.00	\$0.00	\$3.00	N/A	\$0.00
Source - 1795 Promotional Rebate	\$0.00	\$558.61	\$0.00	\$558.61	N/A	\$167.78
<b>Series - 1000 Total</b>	<b>\$11,933,889.95</b>	<b>\$11,859,684.84</b>	<b>\$965,669.76</b>	<b>\$891,464.65</b>	<b>99.38%</b>	<b>\$469,523.21</b>
<b>Series - 2000</b>						
Source - 2100 COUNTY 4 MILL AD VAL	\$899,224.68	\$853,965.52	\$45,259.16	\$0.00	94.97%	\$27,389.08
Source - 2200 COUNTY APPORTN (MTG)	\$137,425.87	\$122,781.26	\$14,644.61	\$0.00	89.34%	\$13,510.29
<b>Series - 2000 Total</b>	<b>\$1,036,650.55</b>	<b>\$976,746.78</b>	<b>\$59,903.77</b>	<b>\$0.00</b>	<b>94.22%</b>	<b>\$40,899.37</b>
<b>Series - 3000</b>						
Source - 3120 MOTOR VEH COLLECTION	\$1,025,546.38	\$748,498.29	\$277,048.09	\$0.00	72.99%	\$85,706.71
Source - 3130 R.E.A. TAX	\$348,089.15	\$278,561.47	\$69,527.68	\$0.00	80.03%	\$34,461.08
Source - 3140 ST SCH LAND EARNINGS	\$443,800.48	\$336,410.84	\$107,389.64	\$0.00	75.80%	\$38,252.04
Source - 3150 VEHICLE TAX STAMP	\$980.26	\$799.58	\$180.68	\$0.00	81.57%	\$80.41
Source - 3160 FARM IMPLEMENT TAX	\$0.00	\$52.85	\$0.00	\$52.85	N/A	\$0.00
Source - 3210 FNDTN & SAL INC AID	\$3,390,155.69	\$2,048,181.85	\$1,341,973.84	\$0.00	60.42%	\$255,971.29
Source - 3250 FRINGE BENEFIT ALLOWANCE	\$2,506,261.92	\$1,798,160.30	\$708,101.62	\$0.00	71.75%	\$214,913.13
Source - 3310 ALT ED & AT RISK	\$0.00	\$34,254.62	\$0.00	\$34,254.62	N/A	\$1.46
Source - 3412 NAT'L BOARD CERT BONUS	\$0.00	\$15,000.00	\$0.00	\$15,000.00	N/A	\$0.00
Source - 3415 STRONG READERS	\$0.00	\$52,443.93	\$0.00	\$52,443.93	N/A	\$0.00
Source - 3420 STATE TEXTBOOK	\$156,354.91	\$112,794.54	\$43,560.37	\$0.00	72.14%	\$14,099.31
Source - 3436 SCHOOL RESOURCE OFFICER PROGRAM	\$91,829.62	\$93,041.47	\$0.00	\$1,211.85	101.32%	\$0.00
Source - 3437 MATERNITY LEAVE	\$0.00	\$6,840.76	\$0.00	\$6,840.76	N/A	\$0.00
Source - 3610 ADD HOMESTEAD REIMB	\$0.00	\$37,601.47	\$0.00	\$37,601.47	N/A	\$0.00
Source - 3620 STATE LAND REIMBURSE	\$0.00	\$814.21	\$0.00	\$814.21	N/A	\$0.00
Source - 3690 MISC SOURCES STATE REVENUE	\$0.00	\$500.00	\$0.00	\$500.00	N/A	\$500.00
Source - 3720 STATE MATCHING	\$11,477.74	\$5,235.60	\$6,242.14	\$0.00	45.62%	\$0.00
Source - 3811 COMPR HS VO SAL REIM	\$20,420.00	\$12,190.00	\$8,230.00	\$0.00	59.70%	\$1,980.00
Source - 3812 VO INCENT ASSIST GTS	\$54,250.00	\$40,686.00	\$13,564.00	\$0.00	75.00%	\$13,562.00
<b>Series - 3000 Total</b>	<b>\$8,049,166.15</b>	<b>\$5,622,067.78</b>	<b>\$2,575,818.06</b>	<b>\$148,719.69</b>	<b>69.85%</b>	<b>\$659,527.43</b>
<b>Series - 4000</b>						
Source - 4140 TITLE VI-PART A INDIAN ED	\$203,179.00	\$97,553.42	\$105,625.58	\$0.00	48.01%	\$0.00
Source - 4210 TITLE I BASIC PROGRAM	\$650,000.00	\$368,766.82	\$281,233.18	\$0.00	56.73%	\$57,952.36
Source - 4271 TITLE II PT A SUPPORT EFFECT INSTR	\$0.00	\$90,033.99	\$0.00	\$90,033.99	N/A	\$555.26

## GROVE PUBLIC SCHOOLS

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 3/31/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 4310 IDEA-B FL THR/SPECIALD	\$551,769.98	\$346,986.52	\$204,783.46	\$0.00	62.89%	\$44,597.61
Source - 4340 PRESCHOOL 3-5 102-119	\$12,051.57	\$4,206.79	\$7,844.78	\$0.00	34.91%	\$1,150.58
Source - 4442 TITLE IV PART A STUDENT SUPPORT	\$0.00	\$27,295.49	\$0.00	\$27,295.49	N/A	\$3,163.40
Source - 4470 TITLE V PART B RUR/LOW INCOM	\$0.00	\$65,593.16	\$0.00	\$65,593.16	N/A	\$5,169.64
Source - 4550 JOHNSON-O'MALLEY PROGRAM	\$30,000.00	\$52,788.68	\$0.00	\$22,788.68	175.96%	\$0.00
Source - 4580 MEDICAID REIMBURSEMENT	\$0.00	\$63,912.81	\$0.00	\$63,912.81	N/A	\$20,873.80
Source - 4617 REHAB SERVICES	\$0.00	\$2,214.88	\$0.00	\$2,214.88	N/A	\$435.00
Source - 4689 OTH MISC FED REV	\$145,000.94	\$145,000.94	\$0.00	\$0.00	100.00%	\$0.00
Source - 4707 LOCAL FOODS FOR SCHOOL PROGRAM	\$0.00	\$25,000.00	\$0.00	\$25,000.00	N/A	\$0.00
Source - 4710 FEDERAL LUNCH REIMBURSEMENT	\$710,000.00	\$526,531.96	\$183,468.04	\$0.00	74.16%	\$87,680.77
Source - 4720 FEDERAL BREAKFAST REIMBURSEMEN	\$276,752.93	\$233,297.48	\$43,455.45	\$0.00	84.30%	\$37,541.28
Source - 4821 CARL PERKINS	\$0.00	\$30,749.48	\$0.00	\$30,749.48	N/A	\$0.00
<b>Series - 4000 Total</b>	<b>\$2,578,754.42</b>	<b>\$2,079,932.42</b>	<b>\$826,410.49</b>	<b>\$327,588.49</b>	<b>80.66%</b>	<b>\$259,119.70</b>
Series - 5000						
Source - 5160 ACTIVITY FUND REIMBURSEMENT	\$0.00	\$29,736.30	\$0.00	\$29,736.30	N/A	\$16,169.58
Source - 5600 CORRECTING ENTRY	\$0.00	\$1,027.47	\$0.00	\$1,027.47	N/A	\$0.00
<b>Series - 5000 Total</b>	<b>\$0.00</b>	<b>\$30,763.77</b>	<b>\$0.00</b>	<b>\$30,763.77</b>	<b>N/A</b>	<b>\$16,169.58</b>
Series - 6000						
Source - 6110 CASH FORWARD	\$5,799,490.84	\$5,799,490.84	\$0.00	\$0.00	100.00%	\$0.00
<b>Series - 6000 Total</b>	<b>\$5,799,490.84</b>	<b>\$5,799,490.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Fund - 11 11 GENERAL FUND Total</b>	<b>\$29,397,951.91</b>	<b>\$26,368,686.43</b>	<b>\$4,427,802.08</b>	<b>\$1,398,536.60</b>	<b>89.70%</b>	<b>\$1,445,239.29</b>

**GROVE PUBLIC SCHOOLS**

**Revenue Analysis**

**Options:** Type of Revenue: Estimated, As Of Date: 3/31/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
<b>Fund - 21 21 BUILDING FUND</b>						
<b>Series - 1000</b>						
Source - 1110 AD VAL TX LV (CUR YR	\$1,701,984.28	\$1,566,505.10	\$135,479.18	\$0.00	92.04%	\$35,401.59
Source - 1122 ALL OTH PR YR AD VAL	\$0.00	\$60,910.77	\$0.00	\$60,910.77	N/A	\$2,303.78
Source - 1130 REV IN LIEU OF TAXES	\$0.00	\$57.58	\$0.00	\$57.58	N/A	\$0.00
Source - 1410 RNTL OF SCH FAC	\$0.00	\$2,000.00	\$0.00	\$2,000.00	N/A	\$0.00
<b>Series - 1000 Total</b>	<b>\$1,701,984.28</b>	<b>\$1,629,473.45</b>	<b>\$135,479.18</b>	<b>\$62,968.35</b>	<b>95.74%</b>	<b>\$37,705.37</b>
<b>Series - 3000</b>						
Source - 3160 FARM IMPLEMENT TAX	\$0.00	\$7.55	\$0.00	\$7.55	N/A	\$0.00
Source - 3610 ADD HOMESTEAD REIMB	\$0.00	\$5,371.65	\$0.00	\$5,371.65	N/A	\$0.00
Source - 3620 STATE LAND REIMBURSE	\$0.00	\$116.32	\$0.00	\$116.32	N/A	\$0.00
<b>Series - 3000 Total</b>	<b>\$0.00</b>	<b>\$5,495.52</b>	<b>\$0.00</b>	<b>\$5,495.52</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Series - 6000</b>						
Source - 6110 CASH FORWARD	\$1,313,926.04	\$1,313,926.04	\$0.00	\$0.00	100.00%	\$0.00
<b>Series - 6000 Total</b>	<b>\$1,313,926.04</b>	<b>\$1,313,926.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Fund - 21 21 BUILDING FUND Total</b>	<b>\$3,015,910.32</b>	<b>\$2,948,895.01</b>	<b>\$135,479.18</b>	<b>\$68,463.87</b>	<b>97.78%</b>	<b>\$37,705.37</b>

**GROVE PUBLIC SCHOOLS**

**Revenue Analysis**

**Options:** Type of Revenue: Estimated, As Of Date: 3/31/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 31 31 BUILDING BOND 2024						
Series - 6000						
Source - 6110 CASH FORWARD	\$4,847,802.56	\$4,847,802.56	\$0.00	\$0.00	100.00%	\$0.00
<b>Series - 6000 Total</b>	<b>\$4,847,802.56</b>	<b>\$4,847,802.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>\$0.00</b>
Fund - 31 31 BUILDING BOND 2024	\$4,847,802.56	\$4,847,802.56	\$0.00	\$0.00	100.00%	\$0.00
<b>Total</b>						

# GROVE PUBLIC SCHOOLS

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 3/31/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
<b>Fund - 41 41 SINKING FUND</b>						
<b>Series - 1000</b>						
Source - 1100 Taxes Lev/Asd for LE	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1110 AD VAL TX LV (CUR YR	\$2,541,572.41	\$2,232,269.78	\$309,302.63	\$0.00	87.83%	\$50,447.26
Source - 1122 ALL OTH PR YR AD VAL	\$0.00	\$76,848.14	\$0.00	\$76,848.14	N/A	\$3,124.93
Source - 1130 REV IN LIEU OF TAXES	\$0.00	\$82.05	\$0.00	\$82.05	N/A	\$0.00
<b>Series - 1000 Total</b>	<b>\$2,541,572.41</b>	<b>\$2,309,199.97</b>	<b>\$309,302.63</b>	<b>\$76,930.19</b>	<b>90.86%</b>	<b>\$53,572.19</b>
<b>Series - 3000</b>						
Source - 3160 FARM IMPLEMENT TAX	\$0.00	\$9.27	\$0.00	\$9.27	N/A	\$0.00
Source - 3610 ADD HOMESTEAD REIMB	\$0.00	\$6,590.60	\$0.00	\$6,590.60	N/A	\$0.00
Source - 3620 STATE LAND REIMBURSE	\$0.00	\$165.76	\$0.00	\$165.76	N/A	\$0.00
<b>Series - 3000 Total</b>	<b>\$0.00</b>	<b>\$6,765.63</b>	<b>\$0.00</b>	<b>\$6,765.63</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Series - 6000</b>						
Source - 6110 CASH FORWARD	\$127,098.43	\$127,098.43	\$0.00	\$0.00	100.00%	\$0.00
<b>Series - 6000 Total</b>	<b>\$127,098.43</b>	<b>\$127,098.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Fund - 41 41 SINKING FUND Total</b>	<b>\$2,668,670.84</b>	<b>\$2,443,064.03</b>	<b>\$309,302.63</b>	<b>\$83,695.82</b>	<b>91.55%</b>	<b>\$53,572.19</b>

# GROVE PUBLIC SCHOOLS

## Revenue Analysis

**Options:** Type of Revenue: Estimated, As Of Date: 3/31/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Report Total	\$39,930,335.63	\$36,608,448.03	\$4,872,583.89	\$1,550,696.29	91.68%	\$1,536,516.85

Approval Number	Group or Organization	Sponsor	Purpose or Use of Funds	Firm or Merchandise Sold	Activity Requested	Start Date	End Date
1	Class of 2027	Leslie Cohea &	PROM	Snacks	Sell Snacks in between classes.	8/14/2025	12/19/2025
2	Class of 2027	Cohea & Laura M	PROM and Senior Tshirts	2026 Prom Tickets	Sell tickets for PROM. (We obviously do not have a date selected yet but put the end o	1/6/2026	4/30/2026
3	Grove Upper Library	Miranda Ward	Library Funds	Books and items-Scholastic	Book Fair	10/6/2025	10/15/2025
4	Grove Upper Library	Miranda Ward	Library Funds	Books and items-Scholastic	Spring Book Fair	3/2/2026	3/12/2026
5	Grove Choirs	Andre Jones	We will be using this mon	Valentine Sing-a-Grams	Valentine Sing-a-Grams	1/5/2026	2/13/2026
6	Middle School Library	Melinda Jarvis	Funds will be used to purch	water, popcorn, fruit rollups	products are sold out of library	8/11/2025	5/22/2026
7	FCCLA	Shelly Crawford	Tshirts, Competitions, Fod	Baked Goods	Bake Sale	9/19/2025	9/19/2025
8	FCCLA	Shelly Crawford	Tshirts, Competitions, Fod	Baked Goods	Bake Sale	10/23/2025	10/24/2025
9	FCCLA	Shelly Crawford	Tshirts, Competitions, Fod	Baked Goods	Bake Sale	11/13/2025	11/14/2025
10	FCCLA	Shelly Crawford	Tshirts, Competitions, Fod	Baked Goods	Bake Sale	2/12/2026	2/13/2026
11	FCCLA	Shelly Crawford	Tshirts, Competitions, Fod	baked goods	Bake Sale	3/5/2026	3/6/2026
12	Athletics	Richard Bassett	Athletics	Ridgy Card	Ridgy card	8/14/2025	10/1/2025
13	Soccer	Walker Botts	Soccer	Soccer Camp Instruction	Soccer Camp	7/29/2025	7/31/2025
14	HS Library	Kerr/Trife	library supplies	Coffee and other items at the coffee shop	N/A	8/1/2025	5/30/2026
15	hs library	kerr/trife	library supplies	prom dress sale or rental	n/a	8/1/2025	5/30/2026
16	hs stuco	Kerr/Guthridge	School activities and mate	Hoco t-shirts	n/a	8/1/2025	9/30/2025
17	Yearbook	Kylie Hornback	Yearbook	Yearbooks	Sell Yearbooks	8/14/2025	5/20/2026
18	MS Annual / Yearboo	Lisa Thomas	Yearbook class supplies	MS Yearbook	Sell Yearbooks	8/11/2025	5/25/2026
19	MS Journalism	Lisa Thomas	Classroom materials	Concessions	Sell Concessions	8/14/2025	5/18/2026
20	GLE	Dottie Smith	Student Activity Account	Variety of trinkets/toys/food	Ridgy Store	8/14/2025	5/29/2026
21	GLE	Carol Hunsperg	Library	Books/Posters/Trinkets	Fall Book Fair	10/8/2025	10/15/2025
22	GLE	Carol Hunsperg	Library	Scholastic Books	Spring Book Fair	3/6/2026	3/12/2026
23	GLE	Jess Helmer	Student Activity Fund	Candle Sale	Candle Sale	10/2/2025	10/20/2025
24	GLE	Jess Helmer	Activity Account	Popcorn	Popcorn Sale	2/26/2026	3/23/2026
25	GLE	Jess Helmer	Yearbooks	Yearbooks	Yearbook Sales	8/14/2025	5/22/2026
26	GLE	Dottie Smith	Activity Fund	Freeze Pops/Popcorn	Freeze Pops/Popcorn	8/22/2025	5/22/2026
27	GLE	Dottie Smith	Activity Fund	Pictures	Pictures	8/15/2025	5/15/2026
28	GLE	Carol Hunsperg	Ridgy Store/Books	Book Baskets	Book Baskets Raffle	8/15/2025	5/15/2026
29	GLE	Tracy Goins	Activity Fund	Math Baskets	Math Baskets Auction	8/15/2025	5/15/2026
30	MS STEM	Andrea Beng	MS STEM travel expenses	Bake Sale, Concessions, Drinks, etc	Bake Sale, Concessions, Drinks, etc	6/13/2025	6/14/2025
31	Athletics	Richard Bassett	Athletic equipment	stadium seats	Football games	8/1/2025	12/1/2025
32	Athletics	Richard Bassett	Athletics	Corporate Sponsors	Corporate Sponsors	8/1/2025	5/1/2026
33	Football	Ryan Keenom	Coaches Summer Pay	Ridgy Maker	Ridgy Maker	6/9/2025	8/8/2025
34	Grove Cheerleaders	Kelsey Rhine	camp, uniforms, warmups	football program	selling ads for the program	7/1/2025	12/31/2025
35	Grove Bands	Joseph Wilhelm	Band Activity	Fan Pledge	Pledge Drive	9/8/2025	9/22/2025
36	Grove Bands	Joseph Wilhelm	Band Activity	World's Finest Chocolate	Selling Chocolate	9/24/2025	10/8/2025
37	Grove Bands	Joseph Wilhelm	Band Activity	Football, Basketball, and Wrestling Concessions	Football, Basketball, and Wrestling Concessions	9/1/2025	3/1/2026
38	Class of 2028	Alisha Smith	Prom	Shirts and Sweatshirts	Apparel Fundraiser	8/8/2025	11/14/2025
39	Class of 2028	Alisha Smith	Prom	Drinks	Sell drinks, mainly water during the school day.	8/14/2025	5/15/2026
40	GMS Drama	Jeffery Gilmore	Classroom supplies and p	Popcorn	selling popcorn	8/11/2025	6/30/2025
41	GMS Drama	Jeffery Gilmore	Classroom supplies and p	Cookies	Selling cookies	8/11/2025	6/30/2026
42	GMS Drama	Jeffery Gilmore	Classroom supplies and p	Donations	Solicitation of Donations	8/11/2025	6/30/2026
43	GMS Drama	Jeffery Gilmore	Classroom supplies and p	Tickets	Selling tickets to student productions	8/11/2025	5/31/2026
44	GMS Drama	Jeffery Gilmore	Classroom supplies and p	T-Shirts	Selling of Show shirts to families and friends of GMS Drama participants.	8/11/2025	5/31/2026
45	Lisa Dodson	ECC Library	funds for our library	books	Book Fair	10/2/2025	10/17/2025
46	Lisa Dodson	ECC Library/Scl	funds for library	books	Book Fair	3/3/2026	3/20/2026
47	Science Department	Doree Deason	Science supplies and Scie	Springfield Grocer (Healthy Snacks)	To sell snacks during hall passing	8/25/2025	5/8/2026
48	Grove Choirs	Andre Jones	We are raising the money	Amish Baked Goods (Pies, Cookies, Bread, etc.)	Catalog Fundraiser	9/29/2025	10/14/2025
49	Early Childhood Cent	Allie Cole	Activity	Ridgy store items (small prizes/toys)	Ridgy Store	8/22/2025	5/22/2026
50	Early Childhood Cent	Allie Cole	Activity fund	na	School Store	8/15/2025	5/22/2026
51	Upper Elementary	Charla Matthew	student activities, rewards	house/spirit tshirts	sales	8/13/2025	8/29/2025
52	upper elementary	Charla Matthew	student activities, recogniti	Ridgy Store Snacks	Ridgy store sales	8/14/2025	5/22/2026
53	Upper Elementary	Spirit Gear	student recognition, suppli	shirts, hoodies, blanket, etc.	Spirit Store Sales	8/18/2025	10/15/2025
54	Middle School Math	Dozier	Supplies, Instructional Mat	Country Meats	Selling meat sticks.	8/14/2025	5/10/2025
55	NJHS	Dozier	NJHS dues, pins, certifica	Hat Days in the Middle School	Pay to wear a hat.	8/14/2025	5/10/2025
56	MS STEM	Andrea Beng	Activities, Trips, Supplies,	Suckers, snacks, drinks, school supplies, stickers,	Selling suckers, snacks, drinks, school supplies, stickers, buttons, pins	8/14/2025	5/18/2026
57	Athletics	Richard Bassett	Athletic equipment	All-Sports Passes	All-Sports Passes	8/13/2025	5/10/2026
58	Grove High School/S	Bobby Kreutz	High School supplies, gifts	Smart snacks and water	School Store	8/18/2025	5/15/2026
59	ECC	ALLIE COLE	ACTIVITY FUND	NA	BACK TO SCHOOL BASH	8/14/2025	9/30/2025
60	Class of 2029	Amanda Pettv, #	Prom 2028	Water	Homecoming assembly	9/26/2025	9/26/2025
61	Grove High School p	Missy Skaggs	supplies as needed	firm/parking permits	n/a	8/14/2025	5/1/2026
62	HS Yearbook	Mike Huggins	Lower cost of yearbooks	2026 Yearbooks, Senior Ads & DVD's	Sell 2026 Yearbooks, Senior Memory Ads & DVD's	9/1/2025	5/20/2026
63	Hall of Fame	Richard Bassett	HOF Banquet	Meal tickets	HOF Banquet	9/1/2025	11/4/2025
64	GMS Student Council	Jessica Lavery	To off set cost of "Incentiv	food and drink	Concession Stand during Incentive Day	10/24/2025	10/24/2025
65	Upper Elementary	Charla Matthew	student activity account	Double Good Popcorn	Double Good Popcorn	9/10/2025	10/10/2025
66	NHS	Lesia Praytor	Angle Tree Kids & Summe	Shirts	Selling Pink Out Shirts	9/10/2025	10/13/2025
67	GMS Syudent Council	Jessica Lavery	Incentive Day Rewards tha	Individual Bags of Freshly Popped Popcorn	Popcorn Friday	9/12/2025	5/15/2026
68	HS TSA	Todd Kerr	Travel expenses	Garage sale	garage sale	9/27/2025	9/27/2025
69	ECC Library	For the Book Fa	Books for the library	Books	Book Fair	10/7/2025	10/17/2025
70	High School Drama	Jeffrey Haynes	Reimbursement for the pu	T-Shirts	Purchase of T-Shirts for One-Act Team	9/15/2025	9/26/2025
71	FCCLA	Shelly Crawford	For Tshirts	group Tshirts	Students will pay 15 dollars for their tshirts. This is not an official fundraiser as we are r	10/8/2025	10/24/2025
72	Alternative Education	Ed Trumbull	Greenhouse Activity Accou	Plants/Ornamental Flowers	Spring Plant Sale	3/23/2026	5/8/2026
73	Lower Elementary	Dottie Smith	Field trips throughout the	Tickets to field trips	Field Trips	9/22/2025	5/15/2026
74	Counseling Departm	Dani Lyons	PSAT's and AP testing	tests	testing	9/8/2025	12/31/2025
75	Grove Choirs	Andre Jones	Uniform Fees	Uniforms, T-Shirts, Shoes, etc.	Collecting money for choir uniforms	10/7/2025	5/15/2026
76	Grove Choirs	Andre Jones	To pay for contest fees	Contests throughout the year	Collecting money for contest fees throughout the year.	9/22/2025	5/15/2026
77	FFA	Mike Mayfield	FFA activities, Convention	Blue and Gold Sausage, T&D Meats, DJ's Meats	Meat Sales	10/20/2025	5/1/2026
78	MS STEM	Andrea Beng	Classroom supplies, dues	Membership Dues & Registration for TSA Events	Receiving Payment for Registration and Dues for events and conferences	10/1/2025	6/19/2026
79	ECC	Allie Cole	School field trip	n/a	n/a	9/22/2025	5/22/2026
80	Science Department	Doree Deason	There will be minimal profi	Display Boards	To sell display boards for science fair	9/1/2025	1/9/2026
81	HS TSA	Todd Kerr	TSA Travel expenses	tshirts, key chains, buttons	sale of made items	10/11/2025	5/15/2026
82	WINGS Academy and	Keelee Martin	The sale of the chicken eg	Chicken Eggs	Chicken Egg Sales	10/20/2025	5/23/2026
83	StuCo	Kerr	COW Week	COW Week merch	n/a	10/15/2025	5/15/2026
84	StuCo	Kerr/Guthridge	COW Week	Winter Dance	n/a	11/1/2025	1/31/2026
85	GUE 5th Grade	Crissey Nelson	taking the 5th grade class	Movie tickets-Grove Cinema	attending movie	12/1/2025	12/19/2025
86	ECC ACTIVITY FUND	ALLIE COLE	ACTIVITY FUND	N/A	N/A	12/1/2025	12/31/2025
87	MS STEM	Andrea Beng	Travel, Food, Registration	T-Shirts (TSA & Grove Ridgy Design)	Selling Shirts	10/22/2025	11/5/2025
88	ECC	ALLIE COLE	Activity Fund	None	SILLY STRING THE TEACHER	10/21/2025	10/31/2025
89	Allie Cole	Allie Cole	Activity	N/A	Fill Santa's Beard, Spread Christmas Cheer	12/1/2025	12/19/2025
90	COW Week	Kerr	COW Week	Movie on Football Field	football field	10/22/2025	5/14/2026
91	Class of 2028	Alisha Smith	Prom and Senior Activities	None	\$28 for Class of 2028 - each student collect at least \$28	1/6/2026	4/30/2026
92	Math Club	Alisha Smith	Math Honor Society Membr	Membership to Mu Alpha Theta, National Math Ho	Collect Dues for students to be members of Mu Alpha Theta	12/1/2025	3/31/2026
93	Grove FFA	Mike Mayfield	Livestock Show Entry Fee	Show Entry Fees and Nominations	Oklahoma Youth Expo, Tulsa State Fair, American Royal	11/14/2025	5/22/2026
94	High School Drama	Jeffrey Haynes	Fundraising for play/musici	None	Fan Pledge	11/1/2025	12/12/2025
95	High School Drama	Jeffrey Haynes	T-Shirts for Seussical	T-Shirts	Sale of T-Shirts for Seussical	11/1/2025	2/28/2026
96	High School Drama	Jeffrey Haynes	Concessions for musical	Candy and water	Concession Sales	2/22/2026	3/13/2026
97	High School Drama	Jeffrey Haynes	Drama activity account	Tickets	Selling tickets to musical	1/1/2026	3/13/2026
98	High School Drama	Jeffrey Haynes	Ads for program	ad space	Sale of ads for program	1/1/2026	3/13/2026
99	Boys Soccer	Byron Burroughs	Dues	Team Gear	N/A	11/3/2025	5/22/2026
100	6th grade	Kim Hampton	Movies for 6th grade	movie	movie	12/5/2025	12/19/2025
101	COW Week/Student	Guthridge/Kerr	COW Week fundraiser	Tshirts/Sweatshirts/COW Week Merch	Selling T-Shirts	11/12/2025	5/13/2026
102	GMS Student Council	Jessica Lavery	fund incentive day trips	concession stand items and glow items	sell glow items and concession items during incentive day	1/5/2026	1/30/2026
103	Mid-School Annual (y	Lisa Thomas	Class supplies, yearbook	Old yearbooks	To sell past stock of yearbooks	12/1/2025	5/15/2026
104	Grove Choirs	Andre Jones	The money will be used fo	Grove Choir Uniforms	Grove Choir Uniform Rental: renting uniforms to students	11/12/2025	5/15/2026
105	MS STEM	Andrea Beng	Travel expenses, classroo	3D Prints and Laser Printed Items	Sale of 3D printed and laser made items	11/7/2025	5/22/2026
106	HS TSA	Todd Kerr	Competitive travel	hosting dance	MS dances	11/22/2025	5/10/2026
107	HS TSA	todd kerr	travel expenses	entry fee	video game tournament	12/10/2025	5/15/2026
108	ECC	Allie Cole	Pay for our field trip to the	Movie tickets	Field trip to the Grove Cinema	12/15/2025	12/15/2025
112	Jessica Lavery	Jessica Lavery	Support Student Council f	Dance Tickets / Concession	Semi-Formal Dance	2/2/2026	2/21/2026
110	ECC	Allie Cole	Tickets, popcorn, drink, ar	Movie ticket package	Field Trip to Grove Cinema	12/10/2025	12/19/2025
111	Class of 2029	Amanda Pettv	Prom	T shirts - TBD	Sell Basketball t-shirts until the 19th of December	12/10/2025	12/19/2025
112	Class of 2028	Alisha Smith	Prom/ Class of 2028 Activ	Entry Fee/ Team Fee	Volleyball Tournament	1/14/2026	5/15/2026
113	Class of 2028	Alisha Smith	Prom/ Class of 2028 Activ	Water and Candy	Concession Sales at Volleyball Tournament	1/14/2026	5/15/2026
114	Grove Bands	Joseph Wilhelm	Band Activity	Oklahoma Fundraiser and Apparel	Brochure sales	1/19/2026	2/2/2026
115	GMS Student Council	Jessica Lavery	Incentive Day Rewards	Concession Stand Items	Incentive Day Concession Stand	1/16/2026	1/16/2026
116	GMS Student Council	Jessica Lavery	Support Student Council f	Concession Stand	Concession Stand	2/21/2026	2/21/2026
117	Cow week	Kerr/Guthridge	Activity center	Daddy Daughter Dance	Daddy Daughter Dance	3/14/2026	5/21/2026
118	Grove FCCLA	Shelly Crawford	Tshirts, travel, food, comp	BBQ Dinner	BBQ Dinner	3/12/2026	3/12/2026

119	ECC	ECC	ECC Activity Fund	Bingo tickets, pizza, and drinks	BINGO Night	2/10/2026	2/27/2026
120	ECC	Allie Cole	Activity fund	Easter eggs	Easter Egg Fundraiser	3/23/2026	4/3/2026
121	ECC	Allie Cole	Activity fund	Prom tickets, pictures, face tatoos	Tiny Prom	4/3/2026	5/1/2026
122	COW Week	Kerr/Guthridge	activity complex	school and community coin drive	n/a	2/10/2026	5/4/2026
123	COW Week	Kerr/Guthridge	Activity complex	museum tours at the high school for elem students	high school cow decorations	3/9/2026	5/1/2026
124	Drama	Jeff Haynes	musical expenses	tshirts	tshirt sales	2/11/2026	3/10/2026
125	HS drama	Jeff Haynes	musical expenses	ticket sales	ticket sales	2/11/2026	3/8/2026
126	Golf	Justin Teel	using money to help pay for	n/a	apparel and equipment	2/2/2026	5/15/2026
127	Math Club	Alisha Smith	Pay student dues for math	baked goods	Math Club Pi Day Celebration	3/12/2026	3/27/2026
128	MS STEM	Andrea Benge	Travel, dues, classroom s	Chili Dinner, Silent Auction & Demonstration Night	Chili Dinner, Silent Auction & Demonstration Night	4/2/2026	4/9/2026
129	MS STEM	Andrea Benge	Competition dues, classro	Slots on a Fundraising Grid	Donation Grid/Fundraising Board (Individuals sponsor slots on a grid for a student)	3/12/2026	4/9/2026
	COW Week	Kerr/Guthridge	COW Week	n/a	n/a	3/11/2026	3/13/2026
130	COW WEEK	Kerr/Guthridge	activity complex	garage sale, golf tournaments, moving through g	n/a	4/14/2026	5/15/2026
131	COW WEEK	KERR/GUTHRIE	ACTIVITY COMPLEX	2K IN A DAY	N/A	4/14/2026	5/15/2026
132	COW WEEK	KERR/GUTHRIE	ACTIVITY COMPLEX	GARAGE SALE	GARAGE SALE	3/24/2026	5/15/2026
133	COW WEEK	KERR/GUTHRIE	ACTIVITY COMPLEX	GOLF TOURNAMENT PI	GOLF TOURNAMENT	3/24/2026	5/15/2026
134	COW WEEK	KERR/GUTHRIE	ACTIVITY COMPLEX	GOLF TOURN COVES	GOLF TOURN	3/24/2026	5/15/2026
135	COW WEEK	KERR/GUTHRIE	ACTIVITY COMPLEX	MOVING THROUGH GROVE	MOVING THROUGH GROVE	3/24/2026	5/15/2026
136	Grove Athletics	Richard Bassett	Athletics	Discount Cards	Athletics	4/15/2026	4/14/2026
137	Football	Ryan Keenom	Coaches Summer Pay	Youth Camp	Youth Football Camp	5/11/2026	5/12/2026
138	Football	Ryan Keenom	Coaches Summer Pay	Ridgy Maker	Ridgy Maker	6/8/2026	7/30/2026
139	Girls basketball	Richard Bassett	Coaches Summer Pay	Youth Basketball camp	Youth Basketball camp	5/19/2026	5/21/2026

**Attachment A - April 14, 2026**  
Grove Public School Donations

	<b>Received From</b>	<b>Activity Acct. Deposit</b>
\$2,000.00	Lady Ridgerunner Basketball Booster	#803 Girls Basketball
\$200.00	Jacobs Manufacturing Corp	#944 MS Stem
\$250.00	Triton Design Builders LLC	#944 MS Stem
\$2,000.00	Corkle Foundation	#919 UE
\$3,000.00	Gene Haas Foundation	#993 Robotics
\$2,500.00	Jeff Lungren Chevrolet	#987 ECC
\$2,500.00	Jeff Lungren Chevrolet	#919 UE
\$1,500.00	Tonya Goldner	#813 Boys Golf
		<b>General Fund Donation</b>
\$2,231.48	Grove Football Boosters Inc.	General Fund - Keenom
<b>\$16,181.48</b>	<b>Total</b>	

**ATTACHMENT B**  
Surplus Items April 14, 2026

**Maintenance Items:**

25 Cases of Extreme Strip Pads (Maroon)  
24 Cases of Normal Strip Pads (Black)  
24 Cases of Top Scrub Pads (Green)  
11 Cases of Daily clean Pads (Red)  
36 cases of Ultra Strip Extreme  
60 cases of Top Scrub Supreme  
24 Cases Alliance Hi Shine

**Athletic Dept. Items:**

Grey Champro Retro style Jersey (1-26) and pants (29)  
Champro JH red jersey (1-26)  
Stir-ups red and white (26)  
Under Armour Red HS Jersey (2017 #1-26)  
Spike drag  
Chalker x 2  
Paint striper

**MS Items:**

1 Dell Printer 5100 CN-OH68699-71971-4CR-B007  
1 Dell Printer M5200 CN-OP0137-48734-581-QQWC

**HS Items:**

1 Smart Board Touch Screen 6065K 40190809000976  
1 Dremel 3D Printer 809049715  
1 Dremel 3D Printer 808047360

**GROVE PUBLIC SCHOOLS - SUPPORT STAFF RE-EMPLOYMENT 2026-2027**  
**ATTACHMENT E - 10 MONTH EMPLOYEES**

Last Name	First Name	Job Title	Primary Location	Last Name	First Name	Job Title	Primary Location	Last Name	First Name	Job Title	Primary Location
AMEY	ROBERT	CHILD NUTRITION WAREHOUSE	CHILD NUTRITION	HOVER	CHRISTINE	CHILD NUTRITION COOK HS 8HR	CHILD NUTRITION	SIXKILLER	MICHELLE	TIER 1 PARAPROFESSIONAL	EARLY CHILDHOOD CENTER
AMEY	ROSIE	CHILD NUTRITION ASST MGR	CHILD NUTRITION	JEFFRIES	JANICE	PRINCIPALS SECRETARY	GROVE HIGH SCHOOL	SKAGGS	MELISSA	ATTENDANCE CLERK	GROVE HIGH SCHOOL
BEAN	KADYNCE	TIER 1 PARAPROFESSIONAL	LOWER ELEMENTARY	JENKINS	STEVIE	TIER 1 PARAPROFESSIONAL	LOWER ELEMENTARY	SMITH	ALICIA	TIER 2 PARAPROFESSIONAL	UPPER ELEMENTARY
BENNETT	ASHLEY	TIER 2 PARAPROFESSIONAL	GROVE MIDDLE SCHOOL	KARLESKINT	GABRIELLE	TIER 2 PARAPROFESSIONAL	EARLY CHILDHOOD CENTER	SNOW	JENNIFER	TIER 1 PARAPROFESSIONAL	EARLY CHILDHOOD CENTER
BERENTZ	AMBER	BUS AIDE	TRANSPORTATION	KEITH	TED	BUS DRIVER	TRANSPORTATION	SPICER	MEGAN	CHILD NUTRITION COOK MS 7	CHILD NUTRITION
BERENTZ	JOHN	BUS AIDE	TRANSPORTATION	KLEEMAN	BERLINDA	CHILD NUTRITION HEAD CK UE	CHILD NUTRITION	SPICER	SHERRY	TIER 1 PARAPROFESSIONAL	UPPER ELEMENTARY
BERGMAN	CHARLOTTE	INDIAN EDUCATION SECRETARY	ADMINISTRATION OFFICE	KNAPP	SUSAN	SS SECRETARY/ ED PLAN	SPECIAL SERVICES	THOMPSON	JACKIE	CHILD NUTRITION HEAD CK ECC	CHILD NUTRITION
BESAU	JAMES	BUS DRIVER	TRANSPORTATION	LAGRONE	ELINOR	CHILD NUTRITION CLERK HS	CHILD NUTRITION	TOWLE	TERESA	TIER 2 PARAPROFESSIONAL	GROVE HIGH SCHOOL
BLACKRICE	CONNER	TIER 1 PARAPROFESSIONAL	GROVE HIGH SCHOOL	LANDIN	JENNIFER	CHILD NUTRITION COOK MS	CHILD NUTRITION	VANDERPOOL	MARY	CN HEAD COOK LE	CHILD NUTRITION
BLYTHE	JENNIFER	LIBRARY CLERK	UPPER ELEMENTARY	GONZALEZ	LETICIA	TIER 1 PARAPROFESSIONAL	EARLY CHILDHOOD CENTER	VANDERPOOL	MARY	BUS DRIVER	CHILD NUTRITION
BREWER	DAWN	TIER 1 PARAPROFESSIONAL	EARLY CHILDHOOD CENTER	LEON VALLES	CLAUDIA	TIER 2 PARAPROFESSIONAL	LOWER ELEMENTARY	VANDERPOOL	NANCY	CHILD NUTRITION COOK UE 8	CHILD NUTRITION
BRODRICK	JENNIFER	TIER 1 PARAPROFESSIONAL	UPPER ELEMENTARY	LEPTICH	PAMELA	E-GROVE TIER 1 PARA	SPECIAL SERVICES	WAKEFIELD	FELICIA	TIER 1 PARAPROFESSIONAL	EARLY CHILDHOOD CENTER
BURKE	STORM	TIER 2 PARAPROFESSIONAL	UPPER ELEMENTARY	LOPEZ-HOFFSTATTER	ELSIE	SPECIAL SERVICES SEC/CLERK	SPECIAL SERVICES	WATSON	SABRINA	ISI SUPERVISOR	GROVE HIGH SCHOOL
CARTER	DANIEL	ASSISTANT NETWORK ADMIN	LOWER ELEMENTARY	MALONE	KATTIE	TIER 2 PARAPROFESSIONAL	LOWER ELEMENTARY	WATTS CHASTAIN	HEATHER	TIER 1 PARAPROFESSIONAL	UPPER ELEMENTARY
CARTON	DEBORAH	ATTENDANCE CLERK	EARLY CHILDHOOD CENTER	MARTIN	DALENE	TIER 2 PARAPROFESSIONAL	UPPER ELEMENTARY	WIENS	TWANA	TIER 2 PARAPROFESSIONAL	LOWER ELEMENTARY
CASH	ELIZABETH	TIER 2 PARAPROFESSIONAL	EARLY CHILDHOOD CENTER	MARTIN	LEE	TIER 1 PARAPROFESSIONAL	LOWER ELEMENTARY	WILHELM	JOE	BUS DRIVER	TRANSPORTATION
CASH	JILLIAN	REGISTRAR	GROVE HIGH SCHOOL	MATTHEWS	MARILYN	BUS AIDE	TRANSPORTATION	WILLIAMS	KATELYN	TIER 1 PARAPROFESSIONAL	LOWER ELEMENTARY
CASH	KIMBERLY	PRINCIPALS SECRETARY	EARLY CHILDHOOD CENTER	MCNACK	DARIUS	ISI SUPERVISOR	GROVE MIDDLE SCHOOL	WILSON	SARA	TIER 1 PARAPROFESSIONAL	EARLY CHILDHOOD CENTER
CASTON	TERESA	TIER 2 PARAPROFESSIONAL	UPPER ELEMENTARY	MEIER	GAYLA	LIBRARY CLERK	GROVE MIDDLE SCHOOL	WINTERS	CINDY	TIER 2 PARAPROFESSIONAL	EARLY CHILDHOOD CENTER
CLARK	LILIANA	CHILD NUTRITION COOK HS	CHILD NUTRITION	MILES	JORDAN	TIER 1 PARAPROFESSIONAL	LOWER ELEMENTARY	WRIDE	DEANNA	BUS AIDE/VAN DRIVER	TRANSPORTATION
COLLIER	KIMBERLY	TIER 1 PARAPROFESSIONAL	EARLY CHILDHOOD CENTER	MILLER	ARIEL	CHILD NUTRITION CLERK LE	CHILD NUTRITION	WRIDE	JACK	BUS DRIVER	TRANSPORTATION
COMPTON	PAMELA	BUS DRIVER	TRANSPORTATION	MILLER	SHANNAN	CHILD NUTRITION CLERK MS	CHILD NUTRITION	WRIDE	DEANNA	BUS AIDE/VAN DRIVER	TRANSPORTATION
COUMBS	SUNNI	TIER 2 PARAPROFESSIONAL	UPPER ELEMENTARY	MIMS	GLORIA	TIER 2 PARAPROFESSIONAL	GROVE HIGH SCHOOL	WRIDE	JACK	BUS DRIVER	TRANSPORTATION
COUGHRAN	SANDRA	TIER 2 PARAPROFESSIONAL	LOWER ELEMENTARY	MOORE	JULIA	CHILD NUTRITION CLERK ECC	CHILD NUTRITION	YOUNGER	KATHRYN	TIER 2 PARAPROFESSIONAL	GROVE MIDDLE SCHOOL
CRAMER	KIM	CHILD NUTRITION COOK UE	CHILD NUTRITION	MORGAN	MICHELLA	BUS DRIVER	TRANSPORTATION				
CUMMINGS	SHEILA	CHILD NUTRITION COOK 8 HR LE	CHILD NUTRITION	NIXON	KIMBERLY	CHILD NUTRITION COOK 8 HR UE	CHILD NUTRITION				
DAVIS	KAMI	TIER 1 PARAPROFESSIONAL	LOWER ELEMENTARY	NORRIS	CONSTANCE	BUS DRIVER	TRANSPORTATION				
DICKINSON	LAURA	CHILD NUTRITION COOK 8 HR MS	CHILD NUTRITION	PAGE	REBECCA	TIER 1 PARAPROFESSIONAL	LOWER ELEMENTARY				
DONER COLLIER	JANA	SS SEC/ COMPLIANCE OFFICER	SPECIAL SERVICES	PATITZ	DONALD	TIER 1 PARAPROFESSIONAL	LOWER ELEMENTARY				
FIFE	SARA	LIBRARY CLERK	GROVE HIGH SCHOOL	PATITZ	ROSEMARIE	TIER 1 PARAPROFESSIONAL	EARLY CHILDHOOD CENTER				
FREEMAN	JEANNIE	CHILD NUTRITION COOK 6 HR HS	CHILD NUTRITION	PERRY	SHANEY	TIER 2 PARAPROFESSIONAL	LOWER ELEMENTARY				
GALLARDO	LORI	CHILD NUTRITION COOK MS	CHILD NUTRITION	PETERS	ALI	TIER 2 PARAPROFESSIONAL	EARLY CHILDHOOD CENTER				
GARDENHIRE	KIMBRA	BUS DRIVER	TRANSPORTATION	PHELPS	KAREN	TIER 1 PARAPROFESSIONAL	EARLY CHILDHOOD CENTER				
GARRETT	HEATHER	TIER 2 PARAPROFESSIONAL	GROVE MIDDLE SCHOOL	POLLETT	MARY	PRINCIPALS SECRETARY	UPPER ELEMENTARY				
GIBE	ALEXIS	TIER 1 PARAPROFESSIONAL	GROVE MIDDLE SCHOOL	PORTER	SUNNI	ATTENDANCE CLERK	UPPER ELEMENTARY				
GREENE	VIVIAN	CHILD NUTRITION COOK LE	CHILD NUTRITION	PRATHER	MARCY	CHILD NUTRITION COOK ECC	CHILD NUTRITION				
HARDING	BRITTANY	PRINCIPALS SECRETARY	LOWER ELEMENTARY	RISMAN JR	EDDIE	BUS DRIVER	TRANSPORTATION				
HEATLEY	MICHELLE	TIER 1 PARAPROFESSIONAL	EARLY CHILDHOOD CENTER	VANHOUTEN-ROBERTS	MICHELLE	ATHLETIC SECRETARY	GROVE HIGH SCHOOL				
HELMER	JESSICA	PRINCIPAL OFFICE CLERK	LOWER ELEMENTARY	RUSSELL	CORTNEY	TIER 2 PARAPROFESSIONAL	UPPER ELEMENTARY				
HENSLEY	ALISHA	CHILD NUTRI COOK LE	CHILD NUTRITION	SERGEANT	SHANNON	PRINCIPALS SECRETARY	GROVE MIDDLE SCHOOL				
HENSLEY	ALISHA	BUS AIDE	CHILD NUTRITION	SHARP	ASHLEY	TIER 2 PARAPROFESSIONAL	UPPER ELEMENTARY				
HENSLEY	MORGAN	BUS AIDE	TRANSPORTATION	SHARP	ASHLEY	TIER 2 PARAPROFESSIONAL	UPPER ELEMENTARY				
HENSON	MELBA	TIER 2 PARAPROFESSIONAL	EARLY CHILDHOOD CENTER	SHERMAN	TOSHA	BUS DRIVER	TRANSPORTATION				
HENSON	MELBA	TIER 2 PARAPROFESSIONAL	EARLY CHILDHOOD CENTER	SHOBE	BRIANNA	CHILD NUTRITION HEAD COOK HS	CHILD NUTRITION				
HICKS	TIFFANY	PRINCIPALS OFFICE CLERK	GROVE MIDDLE SCHOOL	SHULTZ	CHARLES	BUS DRIVER	TRANSPORTATION				
HOLLAND	TAWNYA	TIER 2 PARAPROFESSIONAL	GROVE HIGH SCHOOL	SISCO	SHANNON	TIER 2 PARAPROFESSIONAL	LOWER ELEMENTARY				

**GROVE PUBLIC SCHOOLS - SUPPORT STAFF RE-EMPLOYMENT 2026-2027**

**ATTACHMENT F - 12 MONTH EMPLOYEES**

Last Name	First Name	Job Title	Primary Location
ABRAM	MARTIN	GROUNDSKEEPER	MAINTENANCE
ANARIBA REYES	ISAAC	UE CUSTODIAN	MAINTENANCE
ANARIBA-REYES	ISRAEL	NIGHT CUSTODIAN HS	MAINTENANCE
DAWANI	ROSA	CUSTODIAN LE	MAINTENANCE
EDGE	SARA	NIGHT CUSTODIAN UE	MAINTENANCE
FRANSEN	KATRINA	SHOP SUPERVISOR	TRANSPORTATION
GADBERRY	DAWNALEE	CUSTODIAN LE	MAINTENANCE
GROVE	LAWRENCE	GROUNDSKEEPER	MAINTENANCE
HANDLE	BRANDON	MAINTENANCE	MAINTENANCE
HOWE	JUSTIN	NIGHT CUSTODIAN ECC	MAINTENANCE
HUSONG	ADAM	HEAD MECHANIC	TRANSPORTATION
ILIFF	JEREMIAH	MAINTENANCE	MAINTENANCE
INNOCENTI	DOUGLAS	MAINTENANCE	MAINTENANCE
INNOCENTI	KAREN	ASSISTANT DIRECTOR OF FACILITIES	MAINTENANCE
JUAREZ	LUZ	CUSTODIAN MS	MAINTENANCE
JUMPER	ROGER	MAINTENANCE	MAINTENANCE
KELLEY	CYNTHIA	DAY CUSTODIAN HS	MAINTENANCE
LOVELACE	MARK	ASST DIRECTOR MAINTENANCE	MAINTENANCE
MENDOZA	ATANACIO	CUSTODIAN HS	MAINTENANCE
NELSON	JANA	BUS DRIVER	MAINTENANCE
NELSON	JANA	SHIPPING & REC CLERK	MAINTENANCE
ROBERTS	CRAIG	GROUNDSKEEPER	MAINTENANCE
SCHAAPVELD	ROLAND	COMPUTER TECHNICIAN	GROVE HIGH SCHOOL
SMITH	GARY	CUSTODIAN HS	MAINTENANCE
VARNS	BELINDA	CUSTODIAN ECC	MAINTENANCE

**GROVE PUBLIC SCHOOLS - SUPPORT STAFF RE-EMPLOYMENT 2026-2027****ATTACHMENT G - SUPPORT MANAGERS/ DIRECTORS**

Last Name	First Name	Job Title	Primary Location
<b>ANDERSON</b>	<b>RHONDA</b>	HR/PAYROLL ASSISTANT MANAGER	ADMINISTRATION
<b>ATKINSON</b>	<b>LORI</b>	ENCUMBRANCE CLERK/ AP MGR/ ACT FUND	ADMINISTRATION
<b>GOZA</b>	<b>RYAN</b>	HR/ PAYROLL/ INSURANCE MANAGER	ADMINISTRATION
<b>HAYES</b>	<b>ANITA</b>	CHILD NUTRITION CLERK MANAGER	CHILD NUTRITION
<b>ILIFF</b>	<b>JOSHUA</b>	FACILITIES DIRECTOR	MAINTENANCE
<b>JEFFRIES</b>	<b>DIANA</b>	ACCOUNTS PAYABLE ASSISTANT MANAGER/ ACTIVITY	ADMINISTRATION
<b>LAREY</b>	<b>TERRY</b>	TRANSPORTATION DIRECTOR	TRANSPORTATION
<b>RAMEY</b>	<b>LORIE</b>	CHILD NUTRITION PROGRAM MANAGER	CHILD NUTRITION
<b>ROCKERS</b>	<b>TERESA</b>	SCHOOL INFORMATION SYSTEM COORDINATOR	ADMINISTRATION