

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

**MINUTES**

1. Call meeting to order
2. Roll call.
3. Pledge of Allegiance
4. Discussion on the Title IX Plan Compliance Report.

Mrs. Harrison presented the Title IV report. There were no new updates from the legislators.

5. Principal & Athletic Director Reports

**Elementary Report - March**

Mrs. Harrison shared exciting updates for March. The school celebrated SRO Appreciation, honoring our amazing School Resource Officer. We also expressed gratitude to our Bus Drivers with letters, posters, and a special gift for each. Our students created a Kindness Basket for Senior Citizens, filled with handmade cards. First graders enjoyed Chinese New Year with crafts and various Chinese foods. We participated in Read Across America, and Coach Oliver's students read to our elementary students. Ninnekah Elementary School's attendance has significantly improved since the start of the year, and the ineligible student list is down to just one. Kudos to our amazing elementary teachers!

**Secondary Report - March**

Miss Cramer presented the Secondary Report for March. Students explored geography, states, and capitals, and learned about musical time periods. STEAM students completed a STEM Career slideshow, while Farm to Table projects involved researching and presenting on crops or animals. Computer class students learned graphic design through Google Slides, focusing on careers from OKCollegeStart. A student represented us at the Capital for the National Technical Honor Society through CVTC, meeting with State Legislators. Spanish/ELL testing was completed smoothly. YAHL sent a student to the state YAHO Leadership Teams to discuss student health and tobacco advocacy with Legislators. Cheerleading tryouts for junior high and high school were a success, and the cheerleaders are doing a fantastic job!

**Athletic Report - March**

Coach Pulliam provided the Athletic Report for March. The junior high basketball team wrapped up an exciting season and is now moving on to spring sports like track and baseball. Softball is off to a great start with high participation. Powerlifting is also

thriving, having just completed Regionals. The Athletic Directors are grateful for the community's support for our student athletes!

6. Superintendent Report

Certainly! Here's a polished version of the text:

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Mrs. Jones presented the Superintendent's report for March. She provided each Board Member with documentation on their current Board Points. For those needing additional points, Mrs. Williams will arrange the necessary training. Legislators are considering funding education through a cost-of-living increase. We will continue monitoring this, along with discussions about extending the school year and increasing PE time. No final bills have been passed yet on these matters.

We will make up the snow days from January in April and May. The send-off by schools and the community for OYE was fantastic! The carpet squares for the new gym are finalized, and the scoreboard will be delivered this coming week. The fire marshal will also inspect the final walkthrough. The Feed the Kids (3rd Meal) program has been paused. The old gym is getting a fresh coat of paint to brighten it up.

7. Public Comment

Ninnekah Public Schools Policy AF  
Adopted August 18th, 2022

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

Public participation time will be available at all regular meetings. Persons may complete the required form and request to address the Board during the Public Comment section of the agenda so long as such request is made more than twenty-four hours prior to the posting of the agenda. If the request to address the Board is approved, each person or group addressing the Board shall be allowed three (3) minutes to address the Board on matters/items which are listed on the agenda. Groups consisting of three (3) or more persons shall designate a spokesperson who shall speak for and represent the group. The Board President will recognize speakers, maintain proper order, and comply with time limits.

Persons addressing the board shall not be permitted to engage in defamatory conduct and shall not engage in disruptive behavior. The Board will not tolerate personal attacks on members of the Board, the administrative staff, or any employee.

Board Members and District Administrative Staff are not required to respond to questions or comments from the public since doing so could be in violation of the Oklahoma Open Meeting Act. The Board will not take any action on an item addressed by the public unless such item is properly posted on the agenda as an action item or is properly considered new business as defined by law.

8. Consent Agenda:

All of the following items, which concern items of a routine nature normally approved at board meetings, will be approved by one vote unless any board member desires to have a separate vote on any or all items. The consent agenda consists of the discussion, consideration, and action of the following items:

Motion to approve Consent Agenda. This motion, made by Diane Carroll and seconded by Brock Perryman, Carried.

Ricky Austin: Yea

Diane Carroll: Yea

Brock Perryman: Yea

Russell Thompson: Yea

8.a. Meeting Minutes:

Regular Board Meeting held on February 9, 2026.

8.b. Encumbrance & Payments

8.c. Fund #	8.d. Fund	8.e. Warrants	8.f. Payments	8.g. Encumbrances
8.h. 1	8.i. General	8.j. 903-923	8.k. \$404,218.73	8.l. \$1,570.23
8.m. 2	8.n. Cooperative	8.o.	8.p. \$3,985.52	8.q. \$107.65
8.r. 2	8.s. Building	8.t. 152-153	8.u. \$20,140.25	8.v. \$19,805.55
8.w. 2	8.x. Child Nutrition	8.y. 189-197	8.z. \$20,292.05	8.aa. \$161.48
8.bb. 1	8.cc. 2023 GOPC	8.dd. n/a	8.ee. \$0.00	8.ff. \$0.00
8.gg. 4	8.hh. Building Bond	8.ii. 74-79	8.jj. \$7,515.89	8.kk. \$0.00
8.ll. 3	8.mm. 2013 Bond	8.nn. 17	8.oo. \$473.72	8.pp. \$0.00
8.qq. 9	8.rr. 2023 TB	8.ss. n/a	8.tt. \$0.00	8.uu. \$0.00
8.vv. 1	8.w. Sinking	8.xx. n/a	8.yy. \$0.00	8.zz. \$0.00

8.bbb. Treasurers Financial Report

8.ccc. Activity Fund Report.

9. Discussion and possible action regarding the proposed executive session to discuss:

Motion to enter executive session to discuss: Employment, hiring, and/or resignations of individual salaried and/or hourly public officers and/or employees listed on Exhibit A. This motion, made by Diane Carroll and seconded by Ricky Austin, Carried.

Ricky Austin: Yea

Diane Carroll: Yea

Brock Perryman: Yea

Russell Thompson: Yea

9.a. Employment, hiring, reassignment, retirement, and/or resignations of individual salaried and/or hourly public officers and/or employees listed on Exhibit A. Executive session authority: OKLA. STAT. TIT. 25, 307(B)(1).

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

11. Discussion and possible action regarding the hiring of the individual(s) listed in Exhibit A.

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

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

12. Discussion and possible action regarding the resignations of individual(s) listed on Exhibit A.

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

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

13. Discussion and possible action to approve the change of Liberty National Bank savings account to a checking account ending in 3285 for the payments of EFTPS and OKTap each month.

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

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

14. New Business

15. Adjournment

Motion to adjourn at 8:24 pm. This motion, made by Diane Carroll and seconded by Ricky Austin, Carried.

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

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

**MINUTES**

1. Call meeting to order
2. Roll call.
3. Pledge of Allegiance
4. Discussion on the Title IX Plan Compliance Report.

Mrs. Harrison provided an update on the percentage of school personnel who have completed training during the state legislators' meetings.

5. Principal & Athletic Director Reports

Mrs. Harrison presented the Elementary report for February. The month is dedicated to Random Acts of Kindness, and the 100 Days of School event was a great success, with students participating in activities like dressing up as rock stars and creating the number 100 with their bodies on the gym floor. Celebrations included National Flannel Day, Valentine's Day parties, and SRO Appreciation Day, where students made handmade cards and gift baskets. The Chinese New Year celebration was also a highlight. Parent-teacher conferences have been scheduled, with excellent participation. February was filled with pictures and learning activities, as well as catching up on snow days from late January.

Miss Cramer provided the Secondary Schools report for February. Mr. Thompson delighted students from Elementary to High School with red heart sunglasses for Valentine's Day, which were warmly received. The cheer team hosted a two-day mini-cheer camp for Elementary students. ACT/CCRA prep tests are in progress. The Wise Owl program rewards students with no discipline, attendance, or behavioral issues with a week of special lunches. The NHS Academic Team hosted the Area Meet, and in Mrs. Phillips' class, students explored subjects

from U.S. History to Economics. Coach Oliver is leading a successful campus cleanup effort. Upcoming events include the livestock show at Grady County Fairgrounds, a blood drive, the Alpha Plus Summative (Mock State Testing, and Parent-Teacher Conferences.

Miss Cramer also delivered the Athletic report in Coach Pulliam's absence. Although the homecoming parade was canceled due to snow, the postponed Homecoming celebration continued, and the basketball season is nearing its end.

## 6. Superintendent Report

Mrs. Jones presented the Superintendent report. Here are the key updates:

- **Vo-Tech Updates:** Sophomores are no longer accepted into the Pre-Engineering program due to low completion rates. Additional spots have been added in the Electrical and Welding programs with campus expansion. A new Cosmetology program will begin in August.
- **Spring Accreditation Findings:** No building or district deficiencies were found, and progress is highly satisfactory.
- **OSIG Inspection Findings:** The main issue identified is the use of extension cords in some areas. An electrician will provide estimates for adding or repairing outlets.
- **FNBT Check Presentation:** The Spirit card generated \$2,407. We appreciate their support!
- **Financial Discussion with Vernon Florence:** Discussed an upcoming bill that could negatively impact public agency funding, with public schools potentially losing close to \$3.2 billion. It's crucial to inform the public about funding sources.
- **Snow Days:** Days missed in January will be made up in April and May.

- **Construction Update:** Interior and exterior metal work is underway, the sound system is being installed, and we've consulted with Craig's PC about the speaker system to ensure quality sound.

## 7. Public Comment

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Adopted August 18th, 2022

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**Public Comment:** Cory Melton expressed gratitude to Title IX Director Mrs. Harrison for diligently managing the laws, rules, and regulations affecting the school, students, and staff. He also commended the Superintendent for successfully guiding the school in a positive direction. Additionally, he invited board members to join him at the State Capitol to discuss potential law changes and the processes followed by local law enforcement in student-related investigations.

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

Rick Miller presented the findings of the financial audit, highlighting that all reports were submitted on time, documentation for federal payments was completed, and minor adjustments were made to the school inventory. No issues were found, and everything has been successfully addressed and set on track.

9. Consent Agenda:

All of the following items, which concern items of a routine nature normally approved at board meetings, will be approved by one vote unless any board member desires to have a separate vote on any or all items. The consent agenda consists of the discussion, consideration, and action of the following items:

Motion to approve Consent Agenda. This motion, made by Brock Perryman and seconded by Delanie Berry, Carried.

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

9.a. Meeting Minutes:

Regular Board Meeting January 12,2026.

9.b. Encumbrance & Payments

<b>Fund #</b>	<b>Fund</b>	<b>Warrants</b>	<b>Payments</b>	<b>Encumbrances</b>
11	General	786-810	\$347,057.00	\$9,329.36
12	Cooperative	52	\$4,566.55	\$161.48
21	Building	135-136	\$20,055.72	\$329.92
22	Child Nutrition	165-175	\$33,158.42	\$80.74
31	2023 GOPC	n/a	\$0.00	\$0.00
34	Building Bond	62-70	\$8,538.69	\$0.00
38	2013 Bond	16	\$402.50	\$0.00
39	2023 TB	n/a	\$0.00	\$0.00
41	Sinking	n/a	\$0.00	\$0.00

9.c. Treasurers Financial Report

9.d. Activity Fund Report

10. Discussion and possible action to approve an overnight Girls Basketball Summer Team Camp.

Motion to approve the listed vendor contracts. This motion, made by Ricky Austin and seconded by Diane Carroll, Carried.

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

11. Discussion and possible action to approve the Washington DC trip.

Motion to approve. This motion, made by Brock Perryman and seconded by Diane Carroll, Carried.

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

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

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

12. Discussion and possible action to approve Baseball/Softball Complex fencing contract.

13. Discussion and possible action to approve the service contract with Tolson Education Consulting.

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

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

14. Discussion and possible action regarding proposed executive session to discuss:

Motion to enter executive session to discuss: Employment, hiring, and/or resignations of individual salaried and/or hourly public officers and/or employees listed on Exhibit A. This motion, made by Diane Carroll and seconded by Delanie Berry, Carried.

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

14.a. Employment, hiring, reassignment, retirement, and/or resignations of individual salaried and/or hourly public officers and/or employees listed on Exhibit A. Executive session authority: OKLA. STAT. TIT. 25, 307(B)(1).

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

14.c. Employment Contracts of the Elementary and Secondary Principals.

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

16. Discussion and possible action regarding the hiring of the individual(s) listed in Exhibit A. Daniel Jones Standing.

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

Ricky Austin: Yea  
Delanie Berry: Yea  
Diane Carroll: Yea

Brock Perryman: Yea  
Russell Thompson: Yea

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

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

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

18. Discussion and possible action regarding the employment contract of Dereth Harrison, Elementary Principal.

Motion to approve. This motion, made by Diane Carroll and seconded by Delanie Berry, Carried.

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

19. Discussion and possible action on the employment contract of Renessa Cramer, Secondary Principal.

Motion to approve. This motion, made by Diane Carroll and seconded by Delanie Berry, Carried.

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

20. Discussion and possible action to approve an overnight State Archery Competition.

Motion to approve. This motion, made by Diane Carroll and seconded by Brock Perryman,  
Carried.

Ricky Austin: Yea

Delanie Berry: Yea

Diane Carroll: Yea

Brock Perryman: Yea

Russell Thompson: Yea

## 21. New Business

## 22. Adjournment

Motion to adjourn at. This motion, made by Delanie Berry and seconded by Diane Carroll,  
Carried.

Ricky Austin: Yea

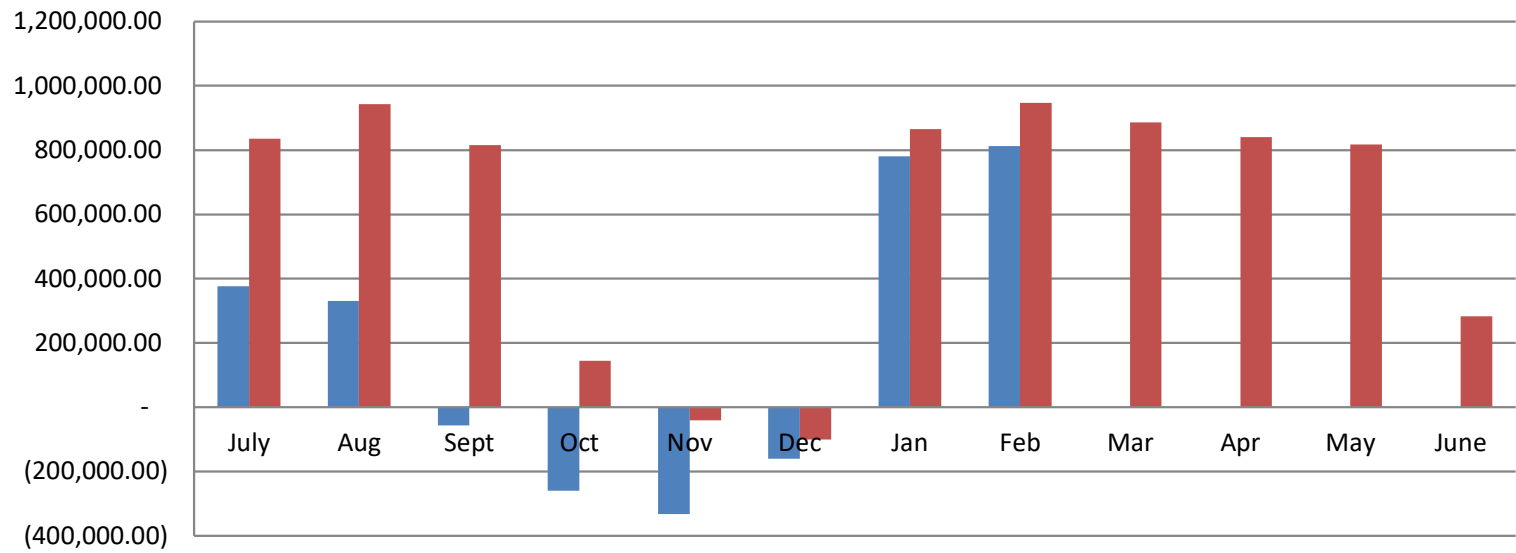
Delanie Berry: Yea

Diane Carroll: Yea

Brock Perryman: Yea

Russell Thompson: Yea

## Ninnekah School - General Fund Cash Position By Month



## Financial Statements

# NINNEKAH PUBLIC SCHOOLS

For Month Ending February 28, 2026

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CERTIFIED PUBLIC ACCOUNTANTS

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

The accompanying financial statements of Ninnekah Public Schools District (a public school district) as of February 28, 2026 and for the year ended June 30, 2026, were not subjected to an audit, review, or compilation engagement by us and, accordingly, we do not express an opinion, a conclusion, nor provide any assurance on them.

*Angel, Johnston & Blasingame, P.C.*

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

Ninnekah Public Schools  
Treasurer's Statement of Cash Position - Modified Cash Basis  
Substantially All Disclosures Omitted  
As Of February 28, 2026

	<u>Fund 11</u>	<u>Fund 12</u>	<u>Fund 21</u>	<u>Fund 22</u>	<u>Fund 31</u>	<u>Fund 34</u>	<u>Fund 38</u>	<u>Fund 39</u>	<u>Fund 41</u>
	General Fund	Cooperative Fund	Building Fund	Child Nutrition Fund	2023 GOCP Bond Fund	2023 Building Bond Fund	2013 Building Bond Fund	2023 Transportation Bond Fund	Sinking Fund
Cash In Bank	\$ 844,386.85	\$ 16,705.39	\$ 130,488.77	\$ (1,746.88)	\$ 363,160.64	\$ 61,090.52	\$ 12,441.90	\$ 272,247.00	\$ 3,136,157.43
Investments	103.48	-	-	-	-	-	-	-	-
Reconciling Item:	-	-	-	-	-	-	-	-	-
Less: Warrants Outstanding 2024-25	(506.53)	-	-	-	-	-	-	-	-
Warrants Outstanding 2025-26	(30,935.81)	-	(211.90)	(12,529.16)	-	(8,719.91)	(473.72)	-	-
Reserves for Encum. 2024-25	-	-	-	-	-	-	-	-	-
<b>Ending Cash Balance</b>	<b>\$ 813,047.99</b>	<b>\$ 16,705.39</b>	<b>\$ 130,276.87</b>	<b>\$ (14,276.04)</b>	<b>\$ 363,160.64</b>	<b>\$ 52,370.61</b>	<b>\$ 11,968.18</b>	<b>\$ 272,247.00</b>	<b>\$ 3,136,157.43</b>

Cash Fund Balance 7/01/25	\$ 282,657.45	\$ 20,719.61	\$ 102,306.80	\$ 86,618.66	\$ 363,160.64	\$ 173,563.67	\$ 32,655.03	\$ 272,247.00	\$ 206,262.07
Y-T-D Receipts	3,704,387.24	29,356.26	203,795.93	189,288.11	-	-	-	-	3,358,695.36
Estopped Warrants	3,048.41	-	282.72	-	-	-	-	-	-
Lapsed Reserves	9,048.00	-	-	-	-	4,643.20	-	-	-
Total Revenue	3,999,141.10	50,075.87	306,385.45	275,906.77	363,160.64	178,206.87	32,655.03	272,247.00	3,564,957.43
Reserves for Encum. 2024-25	-	-	-	-	-	-	-	-	-
Y-T-D Warrants Issued	(3,184,199.56)	(33,370.48)	(176,108.58)	(290,182.81)	-	(125,836.26)	(20,686.85)	-	(428,800.00)
Sweep Fee & Paragon CC Fees	(1,893.55)	-	-	-	-	-	-	-	-
<b>Ending Cash Fund Balance</b>	<b>\$ 813,047.99</b>	<b>\$ 16,705.39</b>	<b>\$ 130,276.87</b>	<b>\$ (14,276.04)</b>	<b>\$ 363,160.64</b>	<b>\$ 52,370.61</b>	<b>\$ 11,968.18</b>	<b>\$ 272,247.00</b>	<b>\$ 3,136,157.43</b>

Total Amount Appropriated	4,997,823.95	80,719.61	335,883.62	527,436.24	363,160.64	173,563.37	32,655.03	272,247.00	4,350,536.99
Less: Y-T-D Warrants Issued	(3,184,199.56)	(33,370.48)	(176,108.58)	(290,182.81)	-	(125,836.26)	(20,686.85)	-	(428,800.00)
Remaining Appropriated Amount	1,813,624.39	47,349.13	159,775.04	237,253.43	363,160.64	47,727.11	11,968.18	272,247.00	3,921,736.99

No assurance is provided

# Ninnekah Public Schools

## Revenue Analysis - Modified Cash Basis

**Options:** Type of Revenue: Estimated, As Of Date: 2/28/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
<b>Fund - 11 GEN FUND-FOR OP</b>						
Series - 1000						
Source - 1110 AD Valorem-Current	\$1,370,536.46	\$1,150,685.60	\$219,850.86	\$0.00	83.96%	\$148,121.71
Source - 1120 AD Valorem-Prior	\$0.00	\$42,014.79	\$0.00	\$42,014.79	N/A	\$4,393.48
Source - 1311 INTEREST EARNINGS	\$50,000.00	\$49,224.33	\$775.67	\$0.00	98.45%	\$12,984.66
Source - 1350 INTEREST ON TAXES	\$0.00	\$462.10	\$0.00	\$462.10	N/A	\$289.50
Source - 1410 RENTAL OF SCHOOL FACI	\$0.00	\$2,050.00	\$0.00	\$2,050.00	N/A	\$300.00
Source - 1420 RENTAL NOT SCHOOL FA	\$0.00	\$6,400.00	\$0.00	\$6,400.00	N/A	\$800.00
Source - 1430 SALES OF BUILD/REAL ES	\$0.00	\$64,595.00	\$0.00	\$64,595.00	N/A	\$0.00
Source - 1530 DAMAGES TO SCHOOL P	\$0.00	\$140.00	\$0.00	\$140.00	N/A	\$140.00
Source - 1610 CONTRIBUTIONS/DONAT	\$0.00	\$3,500.00	\$0.00	\$3,500.00	N/A	\$0.00
Source - 1660 MINERAL ROYALTIES/LE	\$0.00	\$579.36	\$0.00	\$579.36	N/A	\$64.39
Source - 1680 REFUND PRIOR YR EXPE	\$0.00	\$1,437.66	\$0.00	\$1,437.66	N/A	\$0.00
Source - 1691 Flex Refund	\$0.00	\$38.35	\$0.00	\$38.35	N/A	\$0.00
<b>Series - 1000 Total</b>	<b>\$1,420,536.46</b>	<b>\$1,321,127.19</b>	<b>\$220,626.53</b>	<b>\$121,217.26</b>	<b>93.00%</b>	<b>\$167,093.74</b>
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VAL	\$134,000.00	\$129,126.24	\$4,873.76	\$0.00	96.36%	\$12,151.25
Source - 2200 COUNTY APPORT.(MORT	\$26,000.00	\$19,165.16	\$6,834.84	\$0.00	73.71%	\$1,715.48
<b>Series - 2000 Total</b>	<b>\$160,000.00</b>	<b>\$148,291.40</b>	<b>\$11,708.60</b>	<b>\$0.00</b>	<b>92.68%</b>	<b>\$13,866.73</b>
Series - 3000						
Source - 3110 GROSS PRODUCTION TA	\$500,000.00	\$394,387.15	\$105,612.85	\$0.00	78.88%	\$49,143.12
Source - 3120 MOTOR VEHICLE COLLEC	\$155,000.00	\$116,205.90	\$38,794.10	\$0.00	74.97%	\$16,474.60
Source - 3130 RURAL ELECTRIC COOP.T	\$97,000.00	\$76,569.37	\$20,430.63	\$0.00	78.94%	\$8,961.68
Source - 3140 STATE SCHOOL LAND EA	\$67,000.00	\$52,089.27	\$14,910.73	\$0.00	77.75%	\$6,565.68
Source - 3150 VEHICLE TAX STAMPS	\$0.00	\$327.68	\$0.00	\$327.68	N/A	\$9.44
Source - 3160 FARM IMPLEMENT TAX S	\$0.00	\$4,974.33	\$0.00	\$4,974.33	N/A	\$1,701.59
Source - 3210 FOUNDATION AND SALA	\$927,765.44	\$624,181.23	\$303,584.21	\$0.00	67.28%	\$89,347.74
Source - 3250 EDUCATION FLEX.BENEFI	\$392,349.60	\$246,490.14	\$145,859.46	\$0.00	62.82%	\$32,207.90
Source - 3310 ALTERNATIVE AND HIGH	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 3415 READING SUFFICIENCE A	\$0.00	\$5,986.75	\$0.00	\$5,986.75	N/A	\$0.00
Source - 3420 STATE TEXTBOOK	\$27,000.00	\$17,529.10	\$9,470.90	\$0.00	64.92%	\$2,504.16
Source - 3436 SCHOOL RESOURCE OFFI	\$90,000.00	\$93,041.47	\$0.00	\$3,041.47	103.38%	\$0.00
Source - 3610 ADDITIONAL HOMESTEAD	\$0.00	\$2,390.64	\$0.00	\$2,390.64	N/A	\$0.00
Source - 3811 COMP. HS VOC. SALARY	\$9,970.00	\$5,260.00	\$4,710.00	\$0.00	52.76%	\$0.00
Source - 3812 VOC. PROG. INCENTIVE	\$13,000.00	\$6,500.00	\$6,500.00	\$0.00	50.00%	\$0.00
<b>Series - 3000 Total</b>	<b>\$2,279,085.04</b>	<b>\$1,645,933.03</b>	<b>\$649,872.88</b>	<b>\$16,720.87</b>	<b>72.22%</b>	<b>\$206,915.91</b>
Series - 4000						
Source - 4180 GAPS	\$0.00	\$24,826.75	\$0.00	\$24,826.75	N/A	\$0.00
Source - 4210 TITLE I-BASIC PROGRAM	\$150,000.00	\$206,976.77	\$0.00	\$56,976.77	137.98%	\$57,272.11
Source - 4271 TEACHER & PRIN TRAIN	\$24,000.00	\$17,853.48	\$6,146.52	\$0.00	74.39%	\$0.00
Source - 4310 INDIV.WITH DISABIL.IDE	\$105,000.00	\$98,304.81	\$6,695.19	\$0.00	93.62%	\$26,406.51
Source - 4340 PRESCHOOL AGES 3-5 ID	\$0.00	\$5,647.61	\$0.00	\$5,647.61	N/A	\$3,823.45
Source - 4442 STUDENT SUPPORT ACA	\$0.00	\$11,561.79	\$0.00	\$11,561.79	N/A	\$0.00
Source - 4445 TITLE IV, PART A, STRON	\$106,362.00	\$12,382.74	\$93,979.26	\$0.00	11.64%	\$0.00
Source - 4550 JOHNSON-O'MALLEY PR	\$0.00	\$1,759.28	\$0.00	\$1,759.28	N/A	\$0.00
Source - 4689 OTHER MISC. SOURCES	\$470,183.00	\$207,021.61	\$263,161.39	\$0.00	44.03%	\$0.00
<b>Series - 4000 Total</b>	<b>\$855,545.00</b>	<b>\$586,334.84</b>	<b>\$369,982.36</b>	<b>\$100,772.20</b>	<b>68.53%</b>	<b>\$87,502.07</b>
Series - 5000						
Source - 5160 ACTIVITY FUND REIMBU	\$0.00	\$530.00	\$0.00	\$530.00	N/A	\$0.00
Source - 5600 CORRECTING ENTRY	\$0.00	\$2,170.78	\$0.00	\$2,170.78	N/A	\$417.89
<b>Series - 5000 Total</b>	<b>\$0.00</b>	<b>\$2,700.78</b>	<b>\$0.00</b>	<b>\$2,700.78</b>	<b>N/A</b>	<b>\$417.89</b>
Series - 6000						
Source - 6110 CASH FORWARD-SURPL	\$282,657.45	\$282,657.45	\$0.00	\$0.00	100.00%	\$0.00
Source - 6130 PR/YR LAPSED APPROPRI	\$0.00	\$12,096.41	\$0.00	\$12,096.41	N/A	\$12,096.41
<b>Series - 6000 Total</b>	<b>\$282,657.45</b>	<b>\$294,753.86</b>	<b>\$0.00</b>	<b>\$12,096.41</b>	<b>104.28%</b>	<b>\$12,096.41</b>
<b>Fund - 11 GEN FUND-FOR OP Total</b>	<b>\$4,997,823.95</b>	<b>\$3,999,141.10</b>	<b>\$1,252,190.37</b>	<b>\$253,507.52</b>	<b>80.02%</b>	<b>\$487,892.75</b>
Fund - 12 CO-OP FUND-FOR CO-OP						

# Ninnekah Public Schools

## Revenue Analysis - Modified Cash Basis

**Options:** Type of Revenue: Estimated, As Of Date: 2/28/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
<b>Series - 3000</b>						
Source - 3310 ALTERNATIVE AND HIGH	\$60,000.00	\$29,356.26	\$30,643.74	\$0.00	48.93%	\$0.00
<b>Series - 3000 Total</b>	<b>\$60,000.00</b>	<b>\$29,356.26</b>	<b>\$30,643.74</b>	<b>\$0.00</b>	<b>48.93%</b>	<b>\$0.00</b>
<b>Series - 6000</b>						
Source - 6110 CASH FORWARD-SURPL	\$20,719.61	\$20,719.61	\$0.00	\$0.00	100.00%	\$0.00
<b>Series - 6000 Total</b>	<b>\$20,719.61</b>	<b>\$20,719.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Fund - 12 CO-OP FUND-FOR CO-OP Total</b>	<b>\$80,719.61</b>	<b>\$50,075.87</b>	<b>\$30,643.74</b>	<b>\$0.00</b>	<b>62.04%</b>	<b>\$0.00</b>
<b>Fund - 21 Building</b>						
<b>Series - 1000</b>						
Source - 1110 AD Valorem-Current	\$195,952.42	\$164,519.23	\$31,433.19	\$0.00	83.96%	\$21,177.69
Source - 1120 AD Valorem-Prior	\$0.00	\$6,007.06	\$0.00	\$6,007.06	N/A	\$628.16
<b>Series - 1000 Total</b>	<b>\$195,952.42</b>	<b>\$170,526.29</b>	<b>\$31,433.19</b>	<b>\$6,007.06</b>	<b>87.02%</b>	<b>\$21,805.85</b>
<b>Series - 3000</b>						
Source - 3160 FARM IMPLEMENT TAX S	\$0.00	\$487.47	\$0.00	\$487.47	N/A	\$79.26
Source - 3250 EDUCATION FLEX.BENEFI	\$37,624.40	\$23,279.30	\$14,345.10	\$0.00	61.87%	\$4,655.86
Source - 3435 REDBUD SCHOOL FUNDI	\$0.00	\$9,161.07	\$0.00	\$9,161.07	N/A	\$9,161.07
Source - 3610 ADDITIONAL HOMESTEAD	\$0.00	\$341.80	\$0.00	\$341.80	N/A	\$0.00
<b>Series - 3000 Total</b>	<b>\$37,624.40</b>	<b>\$33,269.64</b>	<b>\$14,345.10</b>	<b>\$9,990.34</b>	<b>88.43%</b>	<b>\$13,896.19</b>
<b>Series - 6000</b>						
Source - 6110 CASH FORWARD-SURPL	\$102,306.80	\$102,306.80	\$0.00	\$0.00	100.00%	\$0.00
Source - 6130 PR/YR LAPSED APPROPRI	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 6140 ESTOPPED WARRANTS B	\$0.00	\$282.72	\$0.00	\$282.72	N/A	\$282.72
<b>Series - 6000 Total</b>	<b>\$102,306.80</b>	<b>\$102,589.52</b>	<b>\$0.00</b>	<b>\$282.72</b>	<b>100.28%</b>	<b>\$282.72</b>
<b>Fund - 21 Building Total</b>	<b>\$335,883.62</b>	<b>\$306,385.45</b>	<b>\$45,778.29</b>	<b>\$16,280.12</b>	<b>91.22%</b>	<b>\$35,984.76</b>
<b>Fund - 22 CHILD NUTRITION</b>						
<b>Series - 1000</b>						
Source - 1710 STUDENTS' LUNCHES,BK	\$8,500.00	\$8,458.96	\$41.04	\$0.00	99.52%	\$811.00
Source - 1760 CONTRACT LUNCHES, BR	\$0.00	\$5,488.16	\$0.00	\$5,488.16	N/A	\$0.00
<b>Series - 1000 Total</b>	<b>\$8,500.00</b>	<b>\$13,947.12</b>	<b>\$41.04</b>	<b>\$5,488.16</b>	<b>164.08%</b>	<b>\$811.00</b>
<b>Series - 3000</b>						
Source - 3250 EDUCATION FLEX.BENEFI	\$27,317.58	\$10,541.30	\$16,776.28	\$0.00	38.59%	\$2,361.18
Source - 3720 STATE MATCHING	\$2,000.00	\$1,125.61	\$874.39	\$0.00	56.28%	\$0.00
<b>Series - 3000 Total</b>	<b>\$29,317.58</b>	<b>\$11,666.91</b>	<b>\$17,650.67</b>	<b>\$0.00</b>	<b>39.79%</b>	<b>\$2,361.18</b>
<b>Series - 4000</b>						
Source - 4707 Dept. of Ag. Food & Fore	\$9,000.00	\$0.00	\$9,000.00	\$0.00	0.00%	\$0.00
Source - 4710 LUNCHES	\$155,000.00	\$88,683.81	\$66,316.19	\$0.00	57.22%	\$14,855.28
Source - 4720 BREAKFASTS	\$50,000.00	\$25,021.46	\$24,978.54	\$0.00	50.04%	\$3,582.08
Source - 4750 CHILD & ADULT CARE FO	\$175,000.00	\$49,968.81	\$125,031.19	\$0.00	28.55%	\$0.00
<b>Series - 4000 Total</b>	<b>\$389,000.00</b>	<b>\$163,674.08</b>	<b>\$225,325.92</b>	<b>\$0.00</b>	<b>42.08%</b>	<b>\$18,437.36</b>
<b>Series - 5000</b>						
Source - 5160 ACTIVITY FUND REIMBU	\$14,000.00	\$0.00	\$14,000.00	\$0.00	0.00%	\$0.00
<b>Series - 5000 Total</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Series - 6000</b>						
Source - 6110 CASH FORWARD-SURPL	\$86,618.66	\$86,618.66	\$0.00	\$0.00	100.00%	\$0.00
<b>Series - 6000 Total</b>	<b>\$86,618.66</b>	<b>\$86,618.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Fund - 22 CHILD NUTRITION Total</b>	<b>\$527,436.24</b>	<b>\$275,906.77</b>	<b>\$257,017.63</b>	<b>\$5,488.16</b>	<b>52.31%</b>	<b>\$21,609.54</b>
<b>Fund - 31 2023 GOCP BOND</b>						
<b>Series - 6000</b>						
Source - 6110 CASH FORWARD-SURPL	\$363,160.64	\$363,160.64	\$0.00	\$0.00	100.00%	\$0.00
<b>Series - 6000 Total</b>	<b>\$363,160.64</b>	<b>\$363,160.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Fund - 31 2023 GOCP BOND Total</b>	<b>\$363,160.64</b>	<b>\$363,160.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Fund - 34 BOND FUND-2023 BUILDING BOND</b>						
<b>Series - 6000</b>						
Source - 6110 CASH FORWARD-SURPL	\$173,563.67	\$173,563.67	\$0.00	\$0.00	100.00%	\$0.00
Source - 6130 PR/YR LAPSED APPROPRI	\$0.00	\$4,643.20	\$0.00	\$4,643.20	N/A	\$4,643.20
<b>Series - 6000 Total</b>	<b>\$173,563.67</b>	<b>\$178,206.87</b>	<b>\$0.00</b>	<b>\$4,643.20</b>	<b>102.68%</b>	<b>\$4,643.20</b>

# Ninnekah Public Schools

## Revenue Analysis - Modified Cash Basis

**Options:** Type of Revenue: Estimated, As Of Date: 2/28/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
<b>Fund - 34 BOND FUND-2023 BUILDING</b>	<b>\$173,563.67</b>	<b>\$178,206.87</b>	<b>\$0.00</b>	<b>\$4,643.20</b>	<b>102.68%</b>	<b>\$4,643.20</b>
<b>BOND Total</b>						
Fund - 38 BOND FUND-2013 BUILDING						
Series - 6000						
Source - 6110 CASH FORWARD-SURPL	\$32,655.03	\$32,655.03	\$0.00	\$0.00	100.00%	\$0.00
<b>Series - 6000 Total</b>	<b>\$32,655.03</b>	<b>\$32,655.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Fund - 38 BOND FUND-2013 BUILDING</b>	<b>\$32,655.03</b>	<b>\$32,655.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Total</b>						
Fund - 39 2023 TRANSPORTATION BOND						
Series - 6000						
Source - 6110 CASH FORWARD-SURPL	\$272,247.00	\$272,247.00	\$0.00	\$0.00	100.00%	\$0.00
<b>Series - 6000 Total</b>	<b>\$272,247.00</b>	<b>\$272,247.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Fund - 39 2023 TRANSPORTATION</b>	<b>\$272,247.00</b>	<b>\$272,247.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>BOND Total</b>						
Fund - 41 Sinking						
Series - 1000						
Source - 1110 AD Valorem-Current	\$4,144,274.92	\$3,321,390.55	\$822,884.37	\$0.00	80.14%	\$427,545.13
Source - 1120 AD Valorem-Prior	\$0.00	\$32,559.66	\$0.00	\$32,559.66	N/A	\$3,570.55
<b>Series - 1000 Total</b>	<b>\$4,144,274.92</b>	<b>\$3,353,950.21</b>	<b>\$822,884.37</b>	<b>\$32,559.66</b>	<b>80.93%</b>	<b>\$431,115.68</b>
Series - 3000						
Source - 3160 FARM IMPLEMENT TAX S	\$0.00	\$2,788.99	\$0.00	\$2,788.99	N/A	\$453.03
Source - 3610 ADDITIONAL HOMESTEAD	\$0.00	\$1,956.16	\$0.00	\$1,956.16	N/A	\$0.00
<b>Series - 3000 Total</b>	<b>\$0.00</b>	<b>\$4,745.15</b>	<b>\$0.00</b>	<b>\$4,745.15</b>	<b>N/A</b>	<b>\$453.03</b>
Series - 6000						
Source - 6110 CASH FORWARD-SURPL	\$206,262.07	\$206,262.07	\$0.00	\$0.00	100.00%	\$0.00
<b>Series - 6000 Total</b>	<b>\$206,262.07</b>	<b>\$206,262.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Fund - 41 Sinking Total</b>	<b>\$4,350,536.99</b>	<b>\$3,564,957.43</b>	<b>\$822,884.37</b>	<b>\$37,304.81</b>	<b>81.94%</b>	<b>\$431,568.71</b>
<b>Report Total</b>	<b>\$11,134,026.75</b>	<b>\$9,042,736.16</b>	<b>\$2,408,514.40</b>	<b>\$317,223.81</b>	<b>81.22%</b>	<b>\$981,698.96</b>

## **Supplementary Information:**

Receipt Register & Receipt Analysis  
Modified Cash Basis

# Ninnekah Public Schools

## Receipt Register - Modified Cash Basis

**Options:** Fund: Governmental Funds, Show Detail: No, Date Range: 2/1/2026 - 2/28/2026, Account: All, Status: All

Receipt No	Date	Received From	Amount	Status
121	2/3/2026	OK State Dept. of Ed.	\$19,270.81	Posted
122	2/3/2026	Washita Valley	\$250.00	Posted
123	2/2/2026	Grady County Clerk	\$621,836.27	Posted
124	2/3/2026	Jessica Jerdee	\$40.00	Posted
125	2/5/2026	Renessa Cramer	\$800.00	Posted
126	2/9/2026	American Fidelity	\$417.89	Posted
127	2/10/2026	Randall Cassidy	\$50.00	Posted
128	2/10/2026	Oklahoma Tax Commission	\$74,579.40	Posted
129	2/12/2026	OK State Dept. of Ed.	\$140,237.91	Posted
130	2/13/2026	OK State Dept. of Ed.	\$3,582.08	Posted
131	2/13/2026	OK State Dept. of Ed.	\$14,855.28	Posted
132	2/17/2026	OK State Dept. of Ed.	\$3,823.45	Posted
133	2/17/2026	OK State Dept. of Ed.	\$18,816.03	Posted
134	2/23/2026	OK State Dept. of Ed.	\$7,590.48	Posted
135	2/25/2026	Kaiser Francis	\$64.39	Posted
136	2/25/2026	State School Land Earnings	\$6,565.68	Posted
137	2/26/2026	Levi Carlin	\$100.00	Posted
138	2/27/2026	OK State Dept. of Ed.	\$38,001.30	Posted
139	2/27/2026	Bank Interest	\$0.04	Posted
140	2/27/2026	Bank Interest	\$12,984.62	Posted
141	2/27/2026	Paragon Solutions/CC Deposit	\$811.00	Posted

**Year and Fund Totals:**

2026	11	\$475,796.34
2026	21	\$35,702.04
2026	22	\$21,609.54
2026	41	\$431,568.71

**Total Receipts Posted =** \$964,676.63

**Total Receipts Not Posted =** \$0.00

# Ninnekah Public Schools

## Receipt Analysis - Modified Cash Basis

**Options:** Date Range: 2/1/2026 - 2/28/2026

Year	Receipt No	Date	Received From	Amount
<b>Fund - 11 GEN FUND-FOR OP</b>				
1110 AD Valorem-Current				
2026	123	2/2/2026	Grady County Clerk	\$148,121.71
<b>1110 AD Valorem-Current Total</b>				<b>\$148,121.71</b>
1120 AD Valorem-Prior				
2026	123	2/2/2026	Grady County Clerk	\$4,393.48
<b>1120 AD Valorem-Prior Total</b>				<b>\$4,393.48</b>
1311 INTEREST EARNINGS				
2026	139	2/27/2026	Bank Interest	\$0.04
2026	140	2/27/2026	Bank Interest	\$12,984.62
<b>1311 INTEREST EARNINGS Total</b>				<b>\$12,984.66</b>
1350 INTEREST ON TAXES				
2026	123	2/2/2026	Grady County Clerk	\$289.50
<b>1350 INTEREST ON TAXES Total</b>				<b>\$289.50</b>
1410 RENTAL OF SCHOOL FACILITIES				
2026	122	2/3/2026	Washita Valley	\$250.00
2026	127	2/10/2026	Randall Cassidy	\$50.00
<b>1410 RENTAL OF SCHOOL FACILITIES Total</b>				<b>\$300.00</b>
1420 RENTAL NOT SCHOOL FACILITIES				
2026	125	2/5/2026	Renessa Cramer	\$800.00
<b>1420 RENTAL NOT SCHOOL FACILITIES Total</b>				<b>\$800.00</b>
1530 DAMAGES TO SCHOOL PROPERTY				
2026	124	2/3/2026	Jessica Jerdee	\$40.00
2026	137	2/26/2026	Levi Carlin	\$100.00
<b>1530 DAMAGES TO SCHOOL PROPERTY Total</b>				<b>\$140.00</b>
1660 MINERAL ROYALTIES/LEASE REV.				
2026	135	2/25/2026	Kaiser Francis	\$64.39
<b>1660 MINERAL ROYALTIES/LEASE REV. Total</b>				<b>\$64.39</b>
2100 COUNTY 4 MILL AD VALOREM TAX				
2026	123	2/2/2026	Grady County Clerk	\$12,151.25
<b>2100 COUNTY 4 MILL AD VALOREM TAX Total</b>				<b>\$12,151.25</b>
2200 COUNTY APPORT.(MORTGAGE TAX)				
2026	123	2/2/2026	Grady County Clerk	\$1,715.48
<b>2200 COUNTY APPORT.(MORTGAGE TAX) Total</b>				<b>\$1,715.48</b>
3110 GROSS PRODUCTION TAX				
2026	128	2/10/2026	Oklahoma Tax Commission	\$49,143.12
<b>3110 GROSS PRODUCTION TAX Total</b>				<b>\$49,143.12</b>
3120 MOTOR VEHICLE COLLECTIONS				
2026	128	2/10/2026	Oklahoma Tax Commission	\$16,474.60
<b>3120 MOTOR VEHICLE COLLECTIONS Total</b>				<b>\$16,474.60</b>
3130 RURAL ELECTRIC COOP.TAX				
2026	128	2/10/2026	Oklahoma Tax Commission	\$8,961.68
<b>3130 RURAL ELECTRIC COOP.TAX Total</b>				<b>\$8,961.68</b>
3140 STATE SCHOOL LAND EARNINGS				
2026	136	2/25/2026	State School Land Earnings	\$6,565.68
<b>3140 STATE SCHOOL LAND EARNINGS Total</b>				<b>\$6,565.68</b>
3150 VEHICLE TAX STAMPS				
2026	123	2/2/2026	Grady County Clerk	\$9.44
<b>3150 VEHICLE TAX STAMPS Total</b>				<b>\$9.44</b>
3160 FARM IMPLEMENT TAX STAMP				
2026	123	2/2/2026	Grady County Clerk	\$1,701.59
<b>3160 FARM IMPLEMENT TAX STAMP Total</b>				<b>\$1,701.59</b>
3210 FOUNDATION AND SALARY INCEN.				
2026	129	2/12/2026	OK State Dept. of Ed.	\$89,347.74
<b>3210 FOUNDATION AND SALARY INCEN. Total</b>				<b>\$89,347.74</b>
3250 EDUCATION FLEX.BENEFIT ALLOW.				
2026	129	2/12/2026	OK State Dept. of Ed.	\$24,433.92
2026	129	2/12/2026	OK State Dept. of Ed.	\$376.44

No assurance is provided/Substantially all disclosures omitted

# Ninnekah Public Schools

## Receipt Analysis - Modified Cash Basis

**Options:** Date Range: 2/1/2026 - 2/28/2026

Year	Receipt No	Date	Received From	Amount
2026	129	2/12/2026	OK State Dept. of Ed.	\$942.67
2026	129	2/12/2026	OK State Dept. of Ed.	\$5,526.65
2026	129	2/12/2026	OK State Dept. of Ed.	\$928.22
<b>3250 EDUCATION FLEX.BENEFIT ALLOW. Total</b>				<b>\$32,207.90</b>
3420 STATE TEXTBOOK				
2026	129	2/12/2026	OK State Dept. of Ed.	\$2,504.16
<b>3420 STATE TEXTBOOK Total</b>				<b>\$2,504.16</b>
4210 TITLE I-BASIC PROGRAM				
2026	121	2/3/2026	OK State Dept. of Ed.	\$19,270.81
2026	138	2/27/2026	OK State Dept. of Ed.	\$38,001.30
<b>4210 TITLE I-BASIC PROGRAM Total</b>				<b>\$57,272.11</b>
4310 INDIV.WITH DISABIL.IDEA--B				
2026	133	2/17/2026	OK State Dept. of Ed.	\$18,816.03
2026	134	2/23/2026	OK State Dept. of Ed.	\$7,590.48
<b>4310 INDIV.WITH DISABIL.IDEA--B Total</b>				<b>\$26,406.51</b>
4340 PRESCHOOL AGES 3-5 IDEA-B				
2026	132	2/17/2026	OK State Dept. of Ed.	\$3,823.45
<b>4340 PRESCHOOL AGES 3-5 IDEA-B Total</b>				<b>\$3,823.45</b>
5600 CORRECTING ENTRY				
2026	126	2/9/2026	American Fidelity	\$417.89
<b>5600 CORRECTING ENTRY Total</b>				<b>\$417.89</b>
<b>Fund - 11 GEN FUND-FOR OP Total</b>				<b>\$475,796.34</b>
Fund - 21 Building				
1110 AD Valorem-Current				
2026	123	2/2/2026	Grady County Clerk	\$21,177.69
<b>1110 AD Valorem-Current Total</b>				<b>\$21,177.69</b>
1120 AD Valorem-Prior				
2026	123	2/2/2026	Grady County Clerk	\$628.16
<b>1120 AD Valorem-Prior Total</b>				<b>\$628.16</b>
3160 FARM IMPLEMENT TAX STAMP				
2026	123	2/2/2026	Grady County Clerk	\$79.26
<b>3160 FARM IMPLEMENT TAX STAMP Total</b>				<b>\$79.26</b>
3250 EDUCATION FLEX.BENEFIT ALLOW.				
2026	129	2/12/2026	OK State Dept. of Ed.	\$4,655.86
<b>3250 EDUCATION FLEX.BENEFIT ALLOW. Total</b>				<b>\$4,655.86</b>
3435 REDBUD SCHOOL FUNDING ACT				
2026	129	2/12/2026	OK State Dept. of Ed.	\$9,161.07
<b>3435 REDBUD SCHOOL FUNDING ACT Total</b>				<b>\$9,161.07</b>
<b>Fund - 21 Building Total</b>				<b>\$35,702.04</b>
Fund - 22 CHILD NUTRITION				
1710 STUDENTS' LUNCHES,BKFST				
2026	141	2/27/2026	Paragon Solutions/CC Deposit	\$811.00
<b>1710 STUDENTS' LUNCHES,BKFST Total</b>				<b>\$811.00</b>
3250 EDUCATION FLEX.BENEFIT ALLOW.				
2026	129	2/12/2026	OK State Dept. of Ed.	\$1,855.34
2026	129	2/12/2026	OK State Dept. of Ed.	\$505.84
<b>3250 EDUCATION FLEX.BENEFIT ALLOW. Total</b>				<b>\$2,361.18</b>
4710 LUNCHES				
2026	131	2/13/2026	OK State Dept. of Ed.	\$14,855.28
<b>4710 LUNCHES Total</b>				<b>\$14,855.28</b>
4720 BREAKFASTS				
2026	130	2/13/2026	OK State Dept. of Ed.	\$3,582.08
<b>4720 BREAKFASTS Total</b>				<b>\$3,582.08</b>
<b>Fund - 22 CHILD NUTRITION Total</b>				<b>\$21,609.54</b>
Fund - 41 Sinking				
1110 AD Valorem-Current				
2026	123	2/2/2026	Grady County Clerk	\$427,545.13
<b>1110 AD Valorem-Current Total</b>				<b>\$427,545.13</b>

# Ninnekah Public Schools

## Receipt Analysis - Modified Cash Basis

**Options:** Date Range: 2/1/2026 - 2/28/2026

Year	Receipt No	Date	Received From	Amount
1120 AD Valorem-Prior				
2026	123	2/2/2026	Grady County Clerk	\$3,570.55
<b>1120 AD Valorem-Prior Total</b>				<b>\$3,570.55</b>
3160 FARM IMPLEMENT TAX STAMP				
2026	123	2/2/2026	Grady County Clerk	\$453.03
<b>3160 FARM IMPLEMENT TAX STAMP Total</b>				<b>\$453.03</b>
<b>Fund - 41 Sinking Total</b>				<b>\$431,568.71</b>
<b>Receipts Total</b>				<b>\$964,676.63</b>

**NINNEKAH PUBLIC SCHOOLS**810 EAST DELL STREET  
NINNEKAH, OK 73067**Reconciliation**

March 03, 2026

Bank account:  
\* \* 5445Reconciliation date:  
3/3/2026Prepared by:  
Williams, JessicaFor applied period:  
**February, 2026**

General ledger account balance	\$153,146.01	Balance per bank statement as of reconciliation date	\$171,682.82
Add debits	\$26,392.32	Add receipts in transit	\$0.00
Less credits	\$28,924.05	Less outstanding checks	\$20,416.14
Add adjustments	\$652.40	Interest not yet posted	\$0.00
		Charges not yet posted	\$0.00
		Investments	\$0.00
<b>Bank Balance Per General Ledger (Activity Fund)</b>	<b>\$151,266.68</b>	<b>Bank Balance Per Statement Reconciliation</b>	<b>\$151,266.68</b>

**Variance: \$0.00 \*\*\***

**NINNEKAH PUBLIC SCHOOLS**

810 EAST DELL STREET

NINNEKAH, OK 73067

**Reconciliation**

March 03, 2026

**Outstanding Receipts**

No Transactions

**Outstanding Checks**

<u>Number</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>
00000147	210.00	00000167	210.00	00000419	350.00
00000579	100.00	00001640	50.00	00001678	1951.34
00001857	108.32	00001858	2030.04	00001861	207.50
00001863	245.00	00001864	88.23	00001865	1444.00
00001866	21.57	00001869	210.00	00001876	311.12
00001877	147.45	00001878	349.61	00001879	480.83
00001880	388.44	00001881	125.00	00001882	21.42
00001883	370.00	00001884	686.63	00001885	466.00
00001886	100.00	00001887	1896.04	00001888	113.60
00001889	6780.00	00001890	80.00	00001891	574.00
00001892	300.00				

**Total Outstanding Checks:****\$20,416.14****Items:****31****Receipts Cleared This Month**

<u>Number</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>
26000377	798.00	26000378	1217.00	26000379	1670.00
26000380	500.00	26000381	58.00	26000382	192.00
26000383	2530.00	26000384	600.00	26000385	230.00
26000386	9.00	26000387	428.00	26000388	442.00
26000389	54.00	26000390	411.30	26000391	112.00
26000392	2060.50	26000393	1173.00	26000394	150.00
26000395	2407.53	26000396	665.50	26000397	280.00
26000398	300.00	26000399	290.00	26000400	1410.59
26000401	250.00	26000402	376.10	26000403	375.00
26000404	600.00	26000405	618.50	26000406	600.00
26000407	100.00	26000408	200.00	26000409	57.00
26000410	27.00	26000411	27.00	26000412	150.00
26000413	5.00	26000414	49.00	26000415	40.00
26000416	140.00	26000417	100.00	26000418	300.00
26000419	50.00	26000420	54.00	26000421	774.00
26000422	60.00	26000423	50.00	26000424	234.50
26000425	25.00	26000426	166.00	26000427	125.00
26000428	48.00	26000429	160.00	26000430	97.00
26000431	266.00	26000432	130.00	26000433	101.00
26000434	346.00	26000435	207.00	26000436	732.80
26000437	763.00				

**Total Receipts Cleared:****\$26,392.32****Items:****61**

**NINNEKAH PUBLIC SCHOOLS**

810 EAST DELL STREET

NINNEKAH, OK 73067

**Reconciliation**

March 03, 2026

**Checks Cleared This Month**

<u>Number</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>
00001759	150.00	00001794	200.00	00001802	2250.00
00001806	192.00	00001809	250.00	00001811	60.00
00001812	150.00	00001813	150.00	00001814	150.00
00001815	540.75	00001816	1301.21	00001817	99.00
00001818	200.00	00001819	560.00	00001820	256.09
00001821	236.50	00001822	66.95	00001823	705.00
00001824	780.00	00001825	149.74	00001826	746.00
00001827	240.00	00001829	85.38	00001830	27.16
00001831	25.60	00001832	60.00	00001833	100.00
00001834	100.00	00001835	150.00	00001836	150.00
00001837	150.00	00001838	93.44	00001839	231.74
00001840	391.60	00001841	203.19	00001842	92.94
00001843	100.00	00001844	60.00	00001845	150.00
00001846	150.00	00001847	150.00	00001848	301.00
00001850	119.49	00001851	280.56	00001852	853.95
00001853	349.58	00001854	250.00	00001855	1200.00
00001856	200.00	00001859	1715.91	00001860	704.65
00001862	182.00	00001867	460.00	00001868	266.00
00001870	160.00	00001871	265.80	00001872	185.40
00001873	500.00	00001874	500.00		

**Total Cleared Checks:****\$20,398.63****Items:****59****Adjustments This Month**

<u>Number</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>
00004114	182.00	00004115	370.00	00004116	87.14
00005117	13.26				

**Total Adjustments:****\$652.40****Items:****4****Receipts Voided This Month**

No Transactions

**Checks Voided This Month**

<u>Number</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>
00001849	182.00	00001875	370.00		

**Total Void Checks:****\$552.00****Items:****2**

**NINNEKAH PUBLIC SCHOOLS**

810 EAST DELL STREET

NINNEKAH, OK 73067

**Reconciliation**

March 03, 2026

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**Legacy Checks Outstanding**

No Transactions

**Legacy Receipts Outstanding**

No Transactions

**Legacy Checks Cleared**

No Transactions

**Legacy Receipts Cleared**

No Transactions

**NINNEKAH PUBLIC SCHOOLS**

810 EAST DELL STREET  
NINNEKAH, OK 73067

February, FY2026  
MTD Summary

**Summary Of Accounts**

March 03, 2026

<b>For Bank Account:</b> ** 5445  Date: <u>3, 3, 2026</u>	<b>This Report Is True And Correct                  To The Best Of My Knowledge.</b>  <i>Justina Allen</i>
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<b>Beginning:</b>	<b>153,146.01</b>
<b>Receipts:</b>	<b>26,392.32</b>
<b>Checks:</b>	<b>(28,924.05)</b>
<b>Adjustments:</b>	<b>652.40</b>
<b>Ending:</b>	<b>\$151,266.68</b>

Acct. Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0801 HIGH SCHOOL	2197.60	290.00	349.58	0.00	2138.02
001 HIGH SCHOOL	2197.60	290.00	349.58	0.00	2138.02
0802 ATHLETICS	36759.00	6960.00	6358.50	0.00	37360.50
800 ATH PROG-COMPETITIVE	16775.05	6194.00	4276.04	0.00	18693.01
802 Boys Basketball	4237.24	300.00	654.24	0.00	3883.00
803 Girls Basketball	3763.02	192.00	1015.05	0.00	2939.97
805 Boys Baseball	1063.38	274.00	21.57	0.00	1315.81
806 Girls Softball	5010.47	0.00	391.60	0.00	4618.87
808 Powerlifting	28.50	0.00	0.00	0.00	28.50
811 Elementary Sports	2297.67	0.00	0.00	0.00	2297.67
812 Track	3583.67	0.00	0.00	0.00	3583.67
813 Golf	0.00	0.00	0.00	0.00	0.00
0805 PTO	4706.83	0.00	0.00	0.00	4706.83
001 PTO	4706.83	0.00	0.00	0.00	4706.83
0806 FFA	9546.02	683.10	4037.01	0.00	6192.11
001 FFA	9546.02	683.10	4037.01	0.00	6192.11
0807 STUDENT COUNCIL	1263.23	0.00	0.00	0.00	1263.23
001 STUDENT COUNCIL	1263.23	0.00	0.00	0.00	1263.23
0808 YEARBOOK	3161.24	125.00	0.00	0.00	3286.24
001 YEARBOOK	3161.24	125.00	0.00	0.00	3286.24
0809 HOME RUN CLUB	1031.67	0.00	0.00	0.00	1031.67
001 HOME RUN CLUB	1031.67	0.00	0.00	0.00	1031.67
0810 BASKETBALL BOOSTER	2157.20	159.00	472.13	0.00	1844.07
001 BASKETBALL BOOSTER	2157.20	159.00	472.13	0.00	1844.07
0811 ELEMENTARY	20330.66	1291.00	1312.18	370.00	20679.48
001 ELEMENTARY	20330.66	1291.00	1312.18	370.00	20679.48
0812 CLEARING REFUND ACCOUNT	40.00	0.00	0.00	0.00	40.00
001 CLEARING REFUND ACCOUNT	40.00	0.00	0.00	0.00	40.00

**NINNEKAH PUBLIC SCHOOLS**810 EAST DELL STREET  
NINNEKAH, OK 73067February, FY2026  
MTD Summary**Summary Of Accounts**

March 03, 2026

<b>Acct. Name</b>	<b>Beg.Month</b>	<b>Receipts</b>	<b>Checks</b>	<b>Adjust.</b>	<b>Ending</b>
0813 ADMIN-MISCELLANEOUS	686.81	3497.53	0.00	87.14	4271.48
001 ADMIN	686.81	3497.53	0.00	87.14	4271.48
0814 ARCHERY	15342.28	821.00	3305.05	182.00	13040.23
001 ARCHERY	15342.28	821.00	3305.05	182.00	13040.23
0815 CLASS OF...	5561.48	1388.80	349.61	0.00	6600.67
001	5561.48	1388.80	349.61	0.00	6600.67
0816 ELEM LIBRARY	68.10	1852.59	1896.04	0.00	24.65
001 ELEM LIBRARY	68.10	1852.59	1896.04	0.00	24.65
0817 CHEER	2307.94	48.00	0.00	0.00	2355.94
001 CHEER	2027.28	48.00	0.00	0.00	2075.28
002 JR. HIGH CHEER	280.66	0.00	0.00	0.00	280.66
0818 NPS SUMMER CAMP	35.00	0.00	0.00	0.00	35.00
001 NPS SUMMER CAMP	35.00	0.00	0.00	0.00	35.00
0819 STEAM	1323.68	0.00	0.00	0.00	1323.68
001 STEAM	1323.68	0.00	0.00	0.00	1323.68
0820 GILLILAND SUPPLIES	142.24	0.00	0.00	0.00	142.24
001 GILLILAND SUPPLIES	142.24	0.00	0.00	0.00	142.24
0821 INTEREST	203.55	0.00	0.00	13.26	216.81
001 INTEREST	203.55	0.00	0.00	13.26	216.81
0827 FLOWER FUND	529.77	50.00	0.00	0.00	579.77
001 FLOWER FUND	529.77	50.00	0.00	0.00	579.77
0828 FACS	678.08	0.00	0.00	0.00	678.08
001 FACS	678.08	0.00	0.00	0.00	678.08
0829 MIDDLE SCHOOL	5951.83	160.00	0.00	0.00	6111.83
001 MIDDLE SCHOOL	5951.83	160.00	0.00	0.00	6111.83
0831 HS LIBRARY	276.88	0.00	0.00	0.00	276.88
001 HS LIBRARY	276.88	0.00	0.00	0.00	276.88
0833 MS ACADEMIC TEAM	304.98	0.00	0.00	0.00	304.98
001 MS ACADEMIC TEAM	304.98	0.00	0.00	0.00	304.98

**NINNEKAH PUBLIC SCHOOLS**810 EAST DELL STREET  
NINNEKAH, OK 73067February, FY2026  
MTD Summary**Summary Of Accounts**

March 03, 2026

<b>Acct. Name</b>	<b>Beg.Month</b>	<b>Receipts</b>	<b>Checks</b>	<b>Adjust.</b>	<b>Ending</b>	
0846 NATIVE AMERICAN STUDENT CLUB	262.19	0.00	0.00	0.00	262.19	
001 NATIVE AMERICAN STUDENT CLUB	262.19	0.00	0.00	0.00	262.19	
0848 MS STUCO	692.95	0.00	0.00	0.00	692.95	
001 MS STUCO	692.95	0.00	0.00	0.00	692.95	
0850 WASHINGTON DC	14114.13	4820.30	8619.39	0.00	10315.04	
001 WASHINGTON DC	14114.13	4820.30	8619.39	0.00	10315.04	
0852 CLASS OF 2026	4312.32	0.00	1444.00	0.00	2868.32	
001 CLASS OF 2026	4312.32	0.00	1444.00	0.00	2868.32	
0860 DRAMA CLUB	1540.30	375.00	0.00	0.00	1915.30	
001 DRAMA CLUB	1540.30	375.00	0.00	0.00	1915.30	
0861 SPED	235.68	0.00	0.00	0.00	235.68	
001 SPED	235.68	0.00	0.00	0.00	235.68	
0862 FFA BOOSTER CLUB	11685.49	3130.00	780.56	0.00	14034.93	
001 FFA BOOSTER CLUB	11685.49	3130.00	780.56	0.00	14034.93	
0885 CHILD NUTRITION LOCAL FUNDS	5696.88	741.00	0.00	0.00	6437.88	
001 CHILD NUTRITION LOCAL FUNDS	5696.88	741.00	0.00	0.00	6437.88	
<b>MTD TOTALS:</b>	<b>(32 Accounts)</b>	153,146.01	26,392.32	(28,924.05)	652.40	151,266.68

**NINNEKAH PUBLIC SCHOOLS**810 EAST DELL STREET  
NINNEKAH, OK 73067February, FY2026  
MTD Summary**Summary Of Accounts**

March 03, 2026

<b>Beginning MTD Account Balance:</b>	<b>\$153,146.01</b>
Expense:	0.00
Revenue:	87.14
Less Bank Charges:	0.00
Refunds:	0.00
Interest:	13.26
Less NSF Checks:	0.00
<b>Total Adjustments Less Voids:</b>	<b>\$100.40</b>
Total Adjustments:	100.40
Add Void Checks:	552.00
Less Void Receipts:	0.00
<b>Total Adjustments with Voids:</b>	<b>\$652.40</b>
Receipts Issued:	26,392.32
Voided Receipts:	0.00
<b>Total Receipts:</b>	<b>\$26,392.32</b>
Checks Issued:	28,924.05
Voided Checks:	(552.00)
<b>Total Checks:</b>	<b>\$28,372.05</b>
<b>Current Balance:</b>	<b>\$151,266.68</b>
YTD Outstanding Checks:	19,546.14
Prior Year Outstanding Checks:	870.00

**NINNEKAH PUBLIC SCHOOLS**

810 EAST DELL STREET  
NINNEKAH, OK 73067

FY-2026  
2/1/2026 to 2/28/2026

**Check Register**

March 03, 2026

**Status Key:**

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

**For Bank Account:**

\* \* 5445

**Check register:**

**\$28,924.05**

**Less voids:**

**\$552.00**

**Total register:**

**\$28,372.05**

Number	Issued	Payee	Account	Expense	PO#	Remarks	Amount
1 1832	02/03/2026	LANCE PERRITT					60.00
		6-60-800-1000-343-800-0000-000-705	0802-800	60.00	26000082	GAME ANNOUNCING 2/3	
1 1833	02/03/2026	SHANE CASTOR					100.00
		6-60-800-1000-343-800-0000-000-705	0802-800	100.00	26000368	JH VS BRAY-DOYLE 2-3	
1 1834	02/03/2026	DARNELL ABRAM SR.					100.00
		6-60-800-1000-343-800-0000-000-705	0802-800	100.00	26000369	JH VS BRAY-DOYLE 2-3	
1 1835	02/03/2026	BUCKY HILL					150.00
		6-60-800-1000-343-800-0000-000-705	0802-800	150.00	26000370	HS VS BRAY-DOYLE 2-3	
1 1836	02/03/2026	CHRIS GOULSBY					150.00
		6-60-800-1000-343-800-0000-000-705	0802-800	150.00	26000371	HS VS BRAY-DOYLE 2-3	
1 1837	02/03/2026	CHAD SPITLER					150.00
		6-60-800-1000-343-800-0000-000-705	0802-800	150.00	26000372	HS VS BRAY-DOYLE 2-3	
1 1838	02/03/2026	ARVEST BANK OPERATIONS, INC					93.44
		6-60-800-3200-670-900-0000-000-510	0850-001	93.44	26000345	SODA AND MISC FOR DIRTY SODA BAR	
1 1839	02/03/2026	AMAZON CAPITAL SERVICES					231.74
		6-60-800-2199-683-800-0000-000-705	0810-001	231.74	26000350	SR BASKET SUPPLIES	
1 1840	02/03/2026	SPORTS LOCKER					391.60
		6-60-800-2199-683-800-0000-000-705	0802-806	391.60	26000351	MARUCCI - ASURA (-10) 32/22	
1 1841	02/03/2026	USAO PRINT SHOP					203.19
		6-60-800-1000-682-800-3300-000-705	0802-800	203.19	26000358	SENIOR BANNERS	
1 1842	02/03/2026	ARVEST BANK OPERATIONS, INC					92.94
		6-60-800-2199-683-800-3300-000-705	0810-001	92.94	26000366	COLLAGE PHOTOS	

**NINNEKAH PUBLIC SCHOOLS**

810 EAST DELL STREET  
 NINNEKAH, OK 73067

FY-2026  
 2/1/2026 to 2/28/2026

**Check Register**

March 03, 2026

**For Bank Account:**  
 \* \* 5445

Number	Issued	Payee	Account	Expense	PO#	Remarks	Amount
1 1843	02/05/2026	AMBER MILLER					100.00
			6-60-800-5200-950-311-0000-000-705	0806-001	100.00	26000373 CHANGE FOR LOCAL SHOW CONCESSION	
1 1844	02/05/2026	LANCE PERRITT					60.00
			6-60-800-1000-343-800-0000-000-705	0802-800	60.00	26000082 ANNOUNCING 2.05.26	
1 1845	02/05/2026	DOUG HUTCHENS					150.00
			6-60-800-1000-343-800-0000-000-705	0802-800	150.00	26000374 HS VS LIFE CHRISTIAN 2.05.26	
1 1846	02/05/2026	JEFF WATERMAN					150.00
			6-60-800-1000-343-800-0000-000-705	0802-800	150.00	26000375 HS VS LIFE CHRISTIAN 2.05.26	
1 1847	02/05/2026	STACI FRANKLIN					150.00
			6-60-800-1000-343-800-0000-000-705	0802-800	150.00	26000376 HS VS LIFE CHRISTIAN 2.05.26	
1 1848	02/09/2026	JONES PUBLIC SCHOOLS					301.00
			6-60-800-2199-810-800-0000-000-705	0814-001	301.00	26000310 BULLSEYE \$182 AND 3D TOURN \$119	
4 1849	02/09/2026	** VOID **					0.00
			6-60-800-2199-810-800-0000-000-705	0814-001	182.00	26000311 ENTRY FEES BULLSEYE \$91 AND 3D \$91	
1 1850	02/09/2026	AMAZON CAPITAL SERVICES					119.49
			6-60-800-2199-682-800-0000-000-705	0802-800	119.49	26000321 SASHES/CROWNS/SUPPLIES	
1 1851	02/09/2026	ARVEST BANK OPERATIONS, INC					280.56
			6-60-800-2199-683-900-3300-000-705	0862-001	49.72	26000340 SUPPLIES FOR CAKE AUCTION	
			6-60-800-2199-683-900-3300-000-705	0862-001	39.94	26000340 SUPPLIES FOR CAKE AUCTION	
			6-60-800-2199-683-900-3300-000-705	0862-001	190.90	26000340 SUPPLIES FOR CAKE AUCTION	
1 1852	02/09/2026	ARVEST BANK OPERATIONS, INC.					853.95
			6-60-800-3200-670-900-0000-000-105	0811-001	853.95	26000342 HAPPY MEAL FUNDRAISER	

**NINNEKAH PUBLIC SCHOOLS**810 EAST DELL STREET  
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**For Bank Account:**  
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<b>Number</b>	<b>Issued</b>	<b>Payee</b>	<b>Account</b>	<b>Expense</b>	<b>PO#</b>	<b>Remarks</b>	<b>Amount</b>
<b>1 1853</b>	<b>02/09/2026</b>	<b>ARVEST BANK OPERATIONS, INC</b>					<b>349.58</b>
		6-60-800-3200-670-900-3300-000-705	0801-001	349.58	26000361	STORE RESTOCK	
<b>1 1854</b>	<b>02/09/2026</b>	<b>ARVEST BANK OPERATIONS, INC.</b>					<b>250.00</b>
		6-60-800-1000-810-800-1360-000-705	0802-800	250.00	26000383	10 GAME BREAKDOWNS	
<b>1 1855</b>	<b>02/09/2026</b>	<b>SOUTHWEST DISTRICT LIVESTOCK SHOW</b>					<b>1200.00</b>
		6-60-800-1000-810-311-0000-000-705	0806-001	1200.00	26000377	ENTRY FEES FOR SW DISTRICTS	
<b>1 1856</b>	<b>02/09/2026</b>	<b>ARVEST BANK OPERATIONS, INC</b>					<b>200.00</b>
		6-60-800-1000-810-311-0000-000-705	0806-001	200.00	26000378	2 TEAMS AND 3 INDIVIDUALS	
<b>2 1857</b>	<b>02/10/2026</b>	<b>ARVEST BANK OPERATIONS, INC</b>					<b>108.32</b>
		6-60-800-3200-660-800-0000-000-705	0802-800	108.32	26000033	CONCESSION RESTOCK 2/04/26	
<b>2 1858</b>	<b>02/10/2026</b>	<b>ARVEST BANK OPERATIONS, INC</b>					<b>2030.04</b>
		6-60-800-3200-670-800-3300-000-705	0802-800	996.62	26000035	CONCESSION RESTOCK 1-8-26	
		6-60-800-3200-670-800-3300-000-705	0802-800	496.84	26000035	CONCESSION RESTOCK 02/04/26	
		6-60-800-3200-670-800-3300-000-705	0802-800	536.58	26000035	CONCESSION RESTOCK 1/27/2026	
<b>1 1859</b>	<b>02/10/2026</b>	<b>FRONTIER FEED</b>					<b>1715.91</b>
		6-60-800-1000-681-311-8000-000-705	0806-001	303.56	26000180	FEED	
		6-60-800-1000-681-311-8000-000-705	0806-001	261.51	26000180	BULK FEED	
		6-60-800-1000-681-311-8000-000-705	0806-001	13.23	26000180	SHEEP FEED	
		6-60-800-1000-681-311-8000-000-705	0806-001	101.56	26000180	FEED	
		6-60-800-1000-681-311-8000-000-705	0806-001	394.58	26000180	BULK FEED	
		6-60-800-1000-681-311-8000-000-705	0806-001	128.50	26000180	BULK FEED	
		6-60-800-1000-681-311-8000-000-705	0806-001	315.28	26000180	BULK FEED	

**NINNEKAH PUBLIC SCHOOLS**

810 EAST DELL STREET

NINNEKAH, OK 73067

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Number	Issued	Payee	Account	Expense	PO#	Remarks	Amount	
			6-60-800-1000-681-311-8000-000-705	0806-001	72.40	26000180	BULK FEED	
			6-60-800-1000-681-311-8000-000-705	0806-001	125.29	26000180	FEED	
<b>1 1860</b>	<b>02/10/2026</b>	<b>THE COTTON GALLERY</b>						<b>704.65</b>
			6-60-800-1000-737-800-0000-000-705	0802-803	704.65	26000241	HOODIES AND TSHIRTS	
<b>2 1861</b>	<b>02/10/2026</b>	<b>ARVEST BANK OPERATIONS, INC</b>						<b>207.50</b>
			6-60-800-2199-683-311-0000-000-705	0806-001	207.50	26000288	CLIPPER BLADES, HOOD TRIMMERS, FUNGICIDE	
<b>1 1862</b>	<b>02/10/2026</b>	<b>JONES PUBLIC SCHOOLS</b>						<b>182.00</b>
			6-60-800-2199-810-800-0000-000-705	0814-001	91.00	26000311	ENTRY FEES BULLSEYE \$91 AND 3D \$91	
			6-60-800-2199-810-800-0000-000-705	0814-001	91.00	26000311	9-12	
<b>2 1863</b>	<b>02/10/2026</b>	<b>ARVEST BANK OPERATIONS, INC</b>						<b>245.00</b>
			6-60-800-2199-810-800-0000-000-705	0802-800	245.00	26000347	MEMBERSHIP RENEWAL	
<b>2 1864</b>	<b>02/10/2026</b>	<b>ARVEST BANK OPERATIONS, INC</b>						<b>88.23</b>
			6-60-800-2199-651-900-0000-000-510	0811-001	88.23	26000386	ICE CREAM SOCIAL	
<b>2 1865</b>	<b>02/10/2026</b>	<b>BALFOUR GRADZILLA</b>						<b>1444.00</b>
			6-60-800-1000-681-900-0000-000-705	0852-001	1444.00	26000387	BASIC CAP AND GOWN PACKAGES	
<b>2 1866</b>	<b>02/10/2026</b>	<b>AMBER DRENNAN</b>						<b>21.57</b>
			6-60-800-2199-683-800-0000-000-705	0802-805	21.57	26000389	PURCHASE FROM AMAZON FOR SENIOR NIGHT SUPPLIES	
<b>1 1867</b>	<b>02/10/2026</b>	<b>AIS ARCHERY</b>						<b>460.00</b>
			6-60-800-1000-810-311-8000-000-705	0814-001	460.00	26000390	BULLDOG CLASSIC	
<b>1 1868</b>	<b>02/10/2026</b>	<b>MICLOUD PUBLIC SCHOOLS-ARCHERY</b>						<b>266.00</b>
			6-60-800-1000-810-311-8000-000-705	0814-001	77.00	26000391	WARM UP AND BULL EYE TOURN	

**NINNEKAH PUBLIC SCHOOLS**

810 EAST DELL STREET  
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Number	Issued	Payee	Account	Expense	PO#	Remarks	Amount	
			6-60-800-1000-810-311-8000-000-705	0814-001	189.00	26000391	WARM UP AND BULLS EYE TOURN	
<b>2 1869</b>	<b>02/10/2026</b>	<b>OKLAHOMA CENTERSHOT MINISTRIES</b>						<b>210.00</b>
			6-60-800-1000-810-311-8000-000-705	0814-001	56.00	26000392	HS WARM UP TOURN	
			6-60-800-1000-810-311-8000-000-705	0814-001	154.00	26000392	ES WARM UP TOURN	
<b>1 1870</b>	<b>02/10/2026</b>	<b>LAWTON KIWANIS</b>						<b>160.00</b>
			6-60-800-1000-810-311-8000-000-705	0814-001	160.00	26000393	PRE STATE TOURN	
<b>1 1871</b>	<b>02/11/2026</b>	<b>KATHY MELVIN</b>						<b>265.80</b>
			6-60-800-1000-737-800-0000-000-705	0802-802	265.80	26000396	BOYS BBALLL PLAY OFF SHIRTS	
<b>1 1872</b>	<b>02/11/2026</b>	<b>KATHY MELVIN</b>						<b>185.40</b>
			6-60-800-1000-737-800-0000-000-705	0802-803	185.40	26000398	GIRLS BBALL PLAY OFF SHIRTS	
<b>1 1873</b>	<b>02/11/2026</b>	<b>GRADY COUNTY JR. LIVESTOCK SHOW</b>						<b>500.00</b>
			6-60-800-3300-881-311-0000-000-705	0862-001	500.00	26000402	AG BOOSTER HALF	
<b>1 1874</b>	<b>02/12/2026</b>	<b>GRADY COUNTY JR. LIVESTOCK SHOW</b>						<b>500.00</b>
			6-60-800-3300-881-311-0000-000-705	0806-001	500.00	26000403	FFA HALF	
<b>4 1875</b>	<b>02/25/2026</b>	<b>** VOID **</b>						<b>0.00</b>
			6-60-800-1000-810-800-0000-000-105	0811-001	370.00	26000143	REMAINING TICKET FEE	
<b>2 1876</b>	<b>02/26/2026</b>	<b>BACKROAD THREADIN LLC</b>						<b>311.12</b>
			6-60-800-2199-683-900-0000-000-510	0850-001	311.12	26000356	SHIRTS FOR DC TRIP	
<b>2 1877</b>	<b>02/26/2026</b>	<b>ARVEST BANK OPERATIONS, INC</b>						<b>147.45</b>
			6-60-800-1000-682-800-3300-000-705	0810-001	147.45	26000385	ADOPT AN OWL SUPPLIES	

**NINNEKAH PUBLIC SCHOOLS**

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Number	Issued	Payee	Account	Expense	PO#	Remarks	Amount
<b>2 1878</b>	<b>02/26/2026</b>	<b>ARVEST BANK OPERATIONS, INC</b>					<b>349.61</b>
			6-60-800-3200-670-900-3300-000-705	0815-001	349.61	26000388 CONCESSION RESTOCK	
<b>2 1879</b>	<b>02/26/2026</b>	<b>ARVEST BANK OPERATIONS, INC.</b>					<b>480.83</b>
			6-60-800-1000-683-900-0000-000-105	0850-001	480.83	26000394 CHARTER RENTAL FROM AIRPORT	
<b>2 1880</b>	<b>02/26/2026</b>	<b>ARVEST BANK OPERATIONS, INC</b>					<b>388.44</b>
			6-60-800-2720-516-800-0000-000-705	0802-802	269.53	26000395 TEAM DINNER FOR DISTRICTS	
			6-60-800-2720-516-800-0000-000-705	0802-802	118.91	26000395 BRAUMS	
<b>2 1881</b>	<b>02/26/2026</b>	<b>ARVEST BANK OPERATIONS, INC</b>					<b>125.00</b>
			6-60-800-1000-682-800-3300-000-705	0802-803	125.00	26000401 TEAM MEAL FOR PLAYOFFS	
<b>2 1882</b>	<b>02/26/2026</b>	<b>SOUTHERN TROPHY</b>					<b>21.42</b>
			6-60-800-1000-682-900-0000-000-705	0814-001	21.42	26000407 REPLACEMENT MEDAL	
<b>2 1883</b>	<b>02/26/2026</b>	<b>ARVEST BANK OPERATIONS, INC.</b>					<b>370.00</b>
			6-60-800-1000-810-900-3300-000-105	0814-001	370.00	26000408 FINAL TICKET PURCHASE	
<b>2 1884</b>	<b>02/26/2026</b>	<b>ARVEST BANK OPERATIONS, INC.</b>					<b>686.63</b>
			6-60-800-2720-516-900-0000-000-705	0814-001	686.63	26000409 MEAL AFTER STATE TOURN	
<b>2 1885</b>	<b>02/26/2026</b>	<b>ARVEST BANK OPERATIONS, INC.</b>					<b>466.00</b>
			6-60-800-2720-515-900-0000-000-705	0814-001	109.00	26000410 ROOM CHARGE	
			6-60-800-2720-515-900-0000-000-705	0814-001	124.00	26000410 ROOM CHARGE	
			6-60-800-2720-515-900-0000-000-705	0814-001	124.00	26000410 ROOM CHARGE	
			6-60-800-2720-515-900-0000-000-705	0814-001	109.00	26000410 ROOM CHARGE	
<b>2 1886</b>	<b>02/26/2026</b>	<b>OKLAHOMA GIRLS POWERLIFTING ASSOCIATION</b>					<b>100.00</b>
			6-60-800-1000-810-800-3300-000-705	0802-800	100.00	26000411 REGIONAL ENTRY FEE	

**NINNEKAH PUBLIC SCHOOLS**

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Number	Issued	Payee	Account	Expense	PO#	Remarks	Amount
<b>2 1887</b>	<b>02/26/2026</b>	<b>SCHOLASTIC BOOK FAIRS</b>					<b>1896.04</b>
		6-60-800-1000-810-800-3300-000-705	0816-001	1896.04	26000412	BOOK FAIR INVOICE	
<b>2 1888</b>	<b>02/26/2026</b>	<b>ARVEST BANK OPERATIONS, INC</b>					<b>113.60</b>
		6-60-800-2720-516-900-0000-000-705	0806-001	113.60	26000413	LUNCH FOR LIVESTOCK JUDGERS	
<b>2 1889</b>	<b>03/02/2026</b>	<b>ARVEST BANK OPERATIONS, INC.</b>					<b>6780.00</b>
		6-60-800-2199-683-900-0000-000-705	0850-001	6780.00	26000349	ARILINE TICKETS FOR DC TRIP	
<b>2 1890</b>	<b>03/02/2026</b>	<b>ARVEST BANK OPERATIONS, INC.</b>					<b>80.00</b>
		6-60-800-2199-810-900-0000-000-510	0850-001	80.00	26000353	TRAVEL DURING TRIP	
<b>2 1891</b>	<b>03/02/2026</b>	<b>ARVEST BANK OPERATIONS, INC.</b>					<b>574.00</b>
		6-60-800-2199-810-900-0000-000-510	0850-001	574.00	26000354	BIS BUS TROLLY TOURS- DC TRIP	
<b>2 1892</b>	<b>03/02/2026</b>	<b>MARIE SWYDEN</b>					<b>300.00</b>
		6-60-800-2199-930-900-0000-000-705	0850-001	300.00	26000399	SPONSOR FOOD AND TRAVEL EXPENCE	
<b>Total Expenditures</b>							<b>\$28,372.05</b>
<b>Total Checks</b>							<b>61</b>

**EXHIBIT A**

**CERTIFIED**

MADDISON CHRISTIAN  
BRIANA ROWELL  
KRISTI HILDERBRAND  
KAYLA SMITH  
LAUREL ROBINSON  
SYDNEY JONES  
TAMARA BUCHANAN  
TARA BEAVERS  
CHRIS ALBRECHT  
TAMMY LEE  
MELANIE HAMMONS  
KELLIE SWEAT  
REGAN JANTZEN  
ZACK JOSEY  
AMBER CHEYENNE MILLER  
JIMMY BRACKEEN

DEBORAH FULTON  
MARIE SWYDEN  
WES PULLIAM  
AMBER DRENNAN  
TREVER LEE  
CHARLES DENNIS  
ANGIE CREMER  
CHAD PRICE  
DIANA DRENNAN  
BETSY PHILLIPS  
RYLEE MERRELL  
LYNZI BOUCHARD  
JONATHAN PEARSON  
MICHELE WORKMAN  
CRISTIE OLIVER  
KAYLEE RODRIGUEZ

**RETIREMENT/RESIGNATION**

CHARLA GILLELAND