

**Ninnekah Public Schools
Board of Education Regular Meeting
Ninnekah Elementary School Library, 810 Dell Street, Ninnekah, Oklahoma 73067
Monday, April 13, 2026 at 6:00 PM**

MINUTES

1. Call meeting to order
2. Roll call.
3. Pledge of Allegiance

4. Recognition of Diane Carroll for service on the Board of Education.

Mrs. Jones presented Miss Carroll, who is retiring from the Ninnekah Public School Board, with an appreciation plaque and a gift basket from the administration in recognition of her years of devoted service. Mrs. Harrison also honored her with a gift basket from the elementary staff.

5. New Board Member Oath and Induction

Miss Carroll formally introduced and administered the oath to Mr. Billy Crabb, welcoming him as the newest member of the Ninnekah School Board.

6. Reorganization of the Board of Education.

The School Board approved its officer appointments. Brock Perryman was elected President, Ricky Austin was elected Vice President, and Delanie Berry was elected Board Clerk. The remaining board members are Russell Thompson and Billy Crabb.

7. Discussion on the Title IX Plan Compliance Report.

Continuing staff training on proper investigation steps, timely notification of all parties, thorough documentation, and strict adherence to procedures. To date, the school has conducted at least four trainings this year.

8. Principal & Athletic Director Reports

Mrs. Harrison presented the Elementary report for April. The Easter Bunny visited to hand out candy to students. Four students were honored as "Owl of the Month" — recognitions given for both PreK-2nd and 3rd-5th grade groups. April included many special observances: School Librarian Day, High Five Day, Oklahoma Day, Secretary Day, and Hero Day. Staff organized a "Walk Through" event to encourage students as they prepare to begin state testing. The school also expressed heartfelt appreciation to Miss Diane Carroll for her dedicated service on the Board, recognizing the challenges of that volunteer role. Mrs. Harrison warmly welcomed our new School Board member and looks forward to his contributions. Elementary attendance continued to improve in April, with the number of ineligible students reduced to one.

Coach Pulliam delivered the Athletic report for April. The junior high baseball team is 2-6 for the season, and the high school baseball team is 7-13. Junior high track teams competed at Maysville, Purcell, Stratford, and Anadarko, with several athletes placing in multiple events; coaches are excited to finish the season strong. Coach Pearson has been leading softball improvements, including remodeling the locker room and upgrading the field and backstop. Coaches Pearson and Drennan are focusing on fundamentals and look forward to seeing them in upcoming competitions — the team is eager to bring more wins to Ninnekah. Junior high cheer tryouts resulted in 18 girls making the team for next year, and high school cheer tryouts also went well. M. Brown earned a spot on the West All-Star team for their class, ranking among the top 12 players, and the girls' basketball team received an Academic Achievement Award. Coach Pearson reviewed softball fundraising efforts to support new uniforms, field improvements, equipment, and budget needs.

Miss Cramer gave the Secondary and High School report for April. In social studies, Mrs. Fulton is teaching about the Western and Eastern Hemispheres, U.S. History, and Teen Ecology. Miss Hammons is leading music and STEAM activities focused on 3D printing and design, along with Farm-to-Table and career exploration projects. The Academic Team has completed its season. Mrs. Drennan's computer classes and the Washington, D.C. trip were successful. In Spanish, Miss Workman is helping students improve sentence structure in Spanish I and II. ELL students are undergoing the validation process to ensure assessment information is accurate for June 2026. Junior class ACT/CCRA test prep is underway. Mrs. Phillips is teaching U.S. History and Economics/PFL; STEAM activities related to Artemis II are wrapping up. NHS Esports concluded for the year. The Sequoyah Book Club continues regular meetings to discuss nominated titles. Students also observed Take Down Tobacco Day with related activities.

9. Superintendent Report

Mrs. Jones recognized Mrs. Harrison for celebrating the students who are scheduled to take the state test. During the meeting with state legislators, attendees discussed several key findings and concerns: the need to receive state test results more promptly; the value of literacy support such as literacy coaches and reading specialists; and possible funding solutions. Legislators also addressed ideas related to insurance, property tax, and other funding sources. At the COSSA conference, participants were encouraged to act as multipliers—strengthening positive efforts in their districts rather than reducing them. Finally, next year's school calendar will include schedule changes.

10. 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.

11. 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 Delanie Berry and seconded by Billy Crabb, Carried.

Delanie Berry: Yea

Billy Crabb: Yea

Brock Perryman: Yea

Russell Thompson: Yea

11.a. Meeting Minutes:

Regular Board Meeting on March 9, 2026

11.b. Encumbrance & Payment

11.c.

u n d #	11.d. Fund	11.e. W arra nts	11.f. Pay ments	11.g. Encu mbranc es
11.h. 1	11.i. General	11.j. 9 24- 1051	11.k. \$38 1,493. 33	11.l. \$12,1 01.01
11.m. 2	11.n. Coopera tive	11.o.	11.p. \$4,0 39.35	11.q. \$161. 48
11.r. 1	11.s. Building	11.t. 1 54- 176	11.u. \$35, 249.01	11.v. \$108. 24
11.w. 2	11.x. Child Nutrition	11.y. 1 98- 228	11.z. \$29, 225.65	11.aa. - \$14,328. 28
11.bb. 1	11.cc. 2023 GOPC	11.dd. n/ a	11.ee. \$0.0 0	11.ff. \$0.00 11.kk. -
11.gg. 4	11.hh. Building Bond	11.ii. 8 0-92	11.jj. \$6,3 62.74	\$1,048.6 2
11.ll. 8	11.mm. 2 013 Bond	11.nn. 1 8-21	11.oo. \$2,5 07.34	11.pp. \$0.00
11.qq. 9	11.rr. 2023 TB	11.ss. n/ a	11.tt. \$0.0 0	11.uu. \$0.00

11.vv. 1	11.ww. inking	S	11.xx. n/ a	11.yy. \$0.0 0	11.zz. \$0.00
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11.aaa.

11.bbb. Treasurers Financial Report

11.ccc. Activity Fund Report

11.ddd. Surplus Items

12. Discussion and possible action to approve the National Archery trip to Louisville, Kentucky.

Motion to approve. This motion, made by Delanie Berry and seconded by Russell Thompson, Carried.

Delanie Berry: Yea

Billy Crabb: Yea

Brock Perryman: Yea

Russell Thompson: Yea

13. Discussion and possible action to approve JH Girls Basketball Summer Team Camp.

Motion to approve. This motion, made by Brock Perryman and seconded by Russell Thompson, Carried.

Delanie Berry: Yea

Billy Crabb: Yea

Brock Perryman: Yea

Russell Thompson: Yea

14. Discussion and possible action to approve HS Boys Summer Basketball League.

Motion to approve. This motion, made by Delanie Berry and seconded by Russell Thompson, Carried.

Delanie Berry: Yea

Billy Crabb: Yea

Brock Perryman: Yea

Russell Thompson: Yea

15. Discussion and possible action to approve the Q4 Capacity Report.

Motion to approve. This motion, made by Delanie Berry and seconded by Russell Thompson, Carried.

Delanie Berry: Yea

Billy Crabb: Yea

Brock Perryman: Yea

Russell Thompson: Yea

16. Discussion and possible action to approve the Interlocal Agreement between Ninnekah Public Schools and the Grady County Board of Commissioners for the 26-27 SY.

Approve the Interlocal Agreement between Ninnekah Public Schools and Grady County Board of Commissioners for the 26-27 SY. This motion, made by Billy Crabb and seconded by Russell Thompson, Carried.

Delanie Berry: Yea

Billy Crabb: Yea

Brock Perryman: Yea

Russell Thompson: Yea

Discussion and possible action to approve the Interlocal Agreement between Ninnekah Public Schools and the Grady County Board of Commissioners for the 26-27 SY.

17. Discussion and possible action to approve the listed vendor contracts.

A. SEES/OKTLE/McREL Evaluation System

B. SchoolInsight/Common Goal System

Motion to approve the listed vendor contracts. This motion, made by Russell Thompson and seconded by Delanie Berry, Carried.

Delanie Berry: Yea

Billy Crabb: Yea

Brock Perryman: Yea

Russell Thompson: Yea

18. Discussion and possible action to approve Oklahoma Schools Insurance Group Facility Use Agreement.

Motion to approve. This motion, made by Delanie Berry and seconded by Russell Thompson, Carried.

Delanie Berry: Yea

Billy Crabb: Yea

Brock Perryman: Yea

Russell Thompson: Yea

Approve the Oklahoma School Insurance Group Facility Use Agreement.

19. 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 Russell Thompson and seconded by Delanie Berry, Carried.

Delanie Berry: Yea

Billy Crabb: Yea

Brock Perryman: Yea

Russell Thompson: Yea

19.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).

19.b. Conduct ongoing evaluation of the Superintendent. Executive Session Authority: OKLA. STAT. TIT. 25, 307 (B)(1).

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

Return time 08:36 pm. Approve opening Executive session. This motion, made by Delanie Berry and seconded by Russell Thompson, Carried.

Delanie Berry: Yea

Billy Crabb: Yea

Brock Perryman: Yea

Russell Thompson: Yea

21. 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 Delanie Berry and seconded by Russell Thompson, Carried.

Delanie Berry: Yea

Billy Crabb: Yea

Brock Perryman: Yea

Russell Thompson: Yea

22. New Business

Fencing at Ball Field and adjusting the entry gate. This motion, made by Delanie Berry and seconded by Russell Thompson, Carried.

Delanie Berry: Yea

Billy Crabb: Yea

Brock Perryman: Yea

Russell Thompson: Yea

Fencing at Ball Field, adjusting the width of the entry gate.

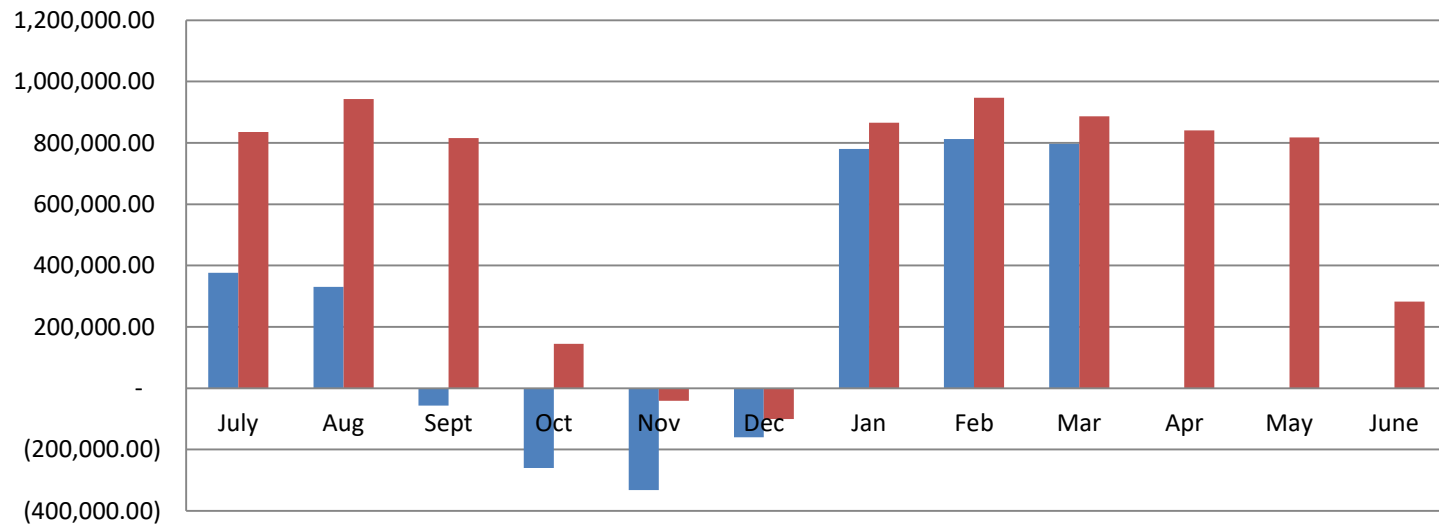
23. Adjournment

Motion to adjourn at. This motion, made by Delanie Berry and seconded by Russell Thompson, Carried.

Delanie Berry: Yea

Billy Crabb:	Yea
Brock Perryman:	Yea
Russell Thompson:	Yea

Ninnekah School - General Fund Cash Position By Month



Financial Statements

NINNEKAH PUBLIC SCHOOLS

For Month Ending March 31, 2026

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 March 31, 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
April 6, 2026

Ninnekah Public Schools
Treasurer's Statement of Cash Position - Modified Cash Basis
Substantially All Disclosures Omitted
As Of March 31, 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	\$ 797,437.53	\$ 28,344.69	\$ 118,533.43	\$ 49,459.37	\$ 363,160.64	\$ 49,327.20	\$ 10,396.08	\$ 272,247.00	\$ 3,200,729.53
Investments	103.56	-	-	-	-	-	-	-	-
Reconciling Item:	-	-	-	-	-	-	-	-	-
Less: Warrants Outstanding 2024-25	(506.53)	-	-	-	-	-	-	-	-
Warrants Outstanding 2025-26	(413.74)	-	(10,087.12)	(1,147.99)	-	(1,625.63)	-	-	-
Reserves for Encum. 2024-25	-	-	-	-	-	-	-	-	-
Ending Cash Balance	\$ 796,620.82	\$ 28,344.69	\$ 108,446.31	\$ 48,311.38	\$ 363,160.64	\$ 47,701.57	\$ 10,396.08	\$ 272,247.00	\$ 3,200,729.53
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	4,036,622.31	45,034.91	211,670.92	270,044.42	-	-	-	-	3,423,267.46
Estopped Warrants	3,048.41	-	282.72	-	-	-	-	-	-
Lapsed Reserves	9,048.00	-	-	-	-	4,643.20	-	-	-
Total Revenue	4,331,376.17	65,754.52	314,260.44	356,663.08	363,160.64	178,206.87	32,655.03	272,247.00	3,629,529.53
Reserves for Encum. 2024-25	-	-	-	-	-	-	-	-	-
Y-T-D Warrants Issued	(3,532,399.19)	(37,409.83)	(205,814.13)	(308,351.70)	-	(130,505.30)	(22,258.95)	-	(428,800.00)
Sweep Fee & Paragon CC Fees	(2,356.16)	-	-	-	-	-	-	-	-
Ending Cash Fund Balance	\$ 796,620.82	\$ 28,344.69	\$ 108,446.31	\$ 48,311.38	\$ 363,160.64	\$ 47,701.57	\$ 10,396.08	\$ 272,247.00	\$ 3,200,729.53
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	(3,532,399.19)	(37,409.83)	(205,814.13)	(308,351.70)	-	(130,505.30)	(22,258.95)	-	(428,800.00)
Remaining Appropriated Amount	1,465,424.76	43,309.78	130,069.49	219,084.54	363,160.64	43,058.07	10,396.08	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: 3/31/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 11 GEN FUND-FOR OP						
Series - 1000						
Source - 1110 AD Valorem-Current	\$1,370,536.46	\$1,173,000.78	\$197,535.68	\$0.00	85.59%	\$22,315.18
Source - 1120 AD Valorem-Prior	\$0.00	\$42,087.46	\$0.00	\$42,087.46	N/A	\$72.67
Source - 1311 INTEREST EARNINGS	\$50,000.00	\$63,697.50	\$0.00	\$13,697.50	127.40%	\$14,473.17
Source - 1350 INTEREST ON TAXES	\$0.00	\$1,872.33	\$0.00	\$1,872.33	N/A	\$1,410.23
Source - 1410 RENTAL OF SCHOOL FACI	\$0.00	\$2,300.00	\$0.00	\$2,300.00	N/A	\$250.00
Source - 1420 RENTAL NOT SCHOOL FA	\$0.00	\$7,200.00	\$0.00	\$7,200.00	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	\$0.00
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	\$650.87	\$0.00	\$650.87	N/A	\$71.51
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	\$456.24	\$0.00	\$456.24	N/A	\$0.00
Series - 1000 Total	\$1,420,536.46	\$1,360,937.84	\$197,535.68	\$137,937.06	95.80%	\$39,392.76
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VAL	\$134,000.00	\$132,050.28	\$1,949.72	\$0.00	98.54%	\$2,924.04
Source - 2200 COUNTY APPORT.(MORT	\$26,000.00	\$20,770.46	\$5,229.54	\$0.00	79.89%	\$1,605.30
Series - 2000 Total	\$160,000.00	\$152,820.74	\$7,179.26	\$0.00	95.51%	\$4,529.34
Series - 3000						
Source - 3110 GROSS PRODUCTION TA	\$500,000.00	\$449,076.61	\$50,923.39	\$0.00	89.82%	\$54,689.46
Source - 3120 MOTOR VEHICLE COLLEC	\$155,000.00	\$131,254.53	\$23,745.47	\$0.00	84.68%	\$15,048.63
Source - 3130 RURAL ELECTRIC COOP.T	\$97,000.00	\$86,226.34	\$10,773.66	\$0.00	88.89%	\$9,656.97
Source - 3140 STATE SCHOOL LAND EA	\$67,000.00	\$58,805.67	\$8,194.33	\$0.00	87.77%	\$6,716.40
Source - 3150 VEHICLE TAX STAMPS	\$0.00	\$359.77	\$0.00	\$359.77	N/A	\$32.09
Source - 3160 FARM IMPLEMENT TAX S	\$0.00	\$5,365.72	\$0.00	\$5,365.72	N/A	\$391.39
Source - 3210 FOUNDATION AND SALA	\$927,765.44	\$713,338.44	\$214,427.00	\$0.00	76.89%	\$89,157.21
Source - 3250 EDUCATION FLEX.BENEFI	\$392,349.60	\$279,770.41	\$112,579.19	\$0.00	71.31%	\$33,280.27
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	\$20,033.26	\$6,966.74	\$0.00	74.20%	\$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 HOMESTEA	\$0.00	\$2,390.64	\$0.00	\$2,390.64	N/A	\$0.00
Source - 3811 COMP. HS VOC. SALARY	\$9,970.00	\$7,240.00	\$2,730.00	\$0.00	72.62%	\$1,980.00
Source - 3812 VOC. PROG. INCENTIVE	\$13,000.00	\$9,750.00	\$3,250.00	\$0.00	75.00%	\$3,250.00
Series - 3000 Total	\$2,279,085.04	\$1,862,639.61	\$433,589.78	\$17,144.35	81.73%	\$216,706.58
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	\$221,553.19	\$0.00	\$71,553.19	147.70%	\$14,576.42
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	\$105,895.40	\$0.00	\$895.40	100.85%	\$7,590.59
Source - 4340 PRESCHOOL AGES 3-5 ID	\$0.00	\$6,464.23	\$0.00	\$6,464.23	N/A	\$816.62
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	\$61,005.50	\$45,356.50	\$0.00	57.36%	\$48,622.76
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
Series - 4000 Total	\$855,545.00	\$657,941.23	\$314,664.41	\$117,060.64	76.90%	\$71,606.39
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	\$1,752.89	\$0.00	\$1,752.89	N/A	\$0.00
Series - 5000 Total	\$0.00	\$2,282.89	\$0.00	\$2,282.89	N/A	\$0.00
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	\$0.00
Series - 6000 Total	\$282,657.45	\$294,753.86	\$0.00	\$12,096.41	104.28%	\$0.00
Fund - 11 GEN FUND-FOR OP Total	\$4,997,823.95	\$4,331,376.17	\$952,969.13	\$286,521.35	86.67%	\$332,235.07
Fund - 12 CO-OP FUND-FOR CO-OP						

Ninnekah Public Schools

Revenue Analysis - Modified Cash Basis

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

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Series - 3000						
Source - 3310 ALTERNATIVE AND HIGH	\$60,000.00	\$45,034.91	\$14,965.09	\$0.00	75.06%	\$15,678.65
Series - 3000 Total	\$60,000.00	\$45,034.91	\$14,965.09	\$0.00	75.06%	\$15,678.65
Series - 6000						
Source - 6110 CASH FORWARD-SURPL	\$20,719.61	\$20,719.61	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$20,719.61	\$20,719.61	\$0.00	\$0.00	100.00%	\$0.00
Fund - 12 CO-OP FUND-FOR CO-OP Total	\$80,719.61	\$65,754.52	\$14,965.09	\$0.00	81.46%	\$15,678.65
Fund - 21 Building						
Series - 1000						
Source - 1110 AD Valorem-Current	\$195,952.42	\$167,709.74	\$28,242.68	\$0.00	85.59%	\$3,190.51
Source - 1120 AD Valorem-Prior	\$0.00	\$6,017.45	\$0.00	\$6,017.45	N/A	\$10.39
Series - 1000 Total	\$195,952.42	\$173,727.19	\$28,242.68	\$6,017.45	88.66%	\$3,200.90
Series - 3000						
Source - 3160 FARM IMPLEMENT TAX S	\$0.00	\$505.70	\$0.00	\$505.70	N/A	\$18.23
Source - 3250 EDUCATION FLEX.BENEFIT	\$37,624.40	\$27,935.16	\$9,689.24	\$0.00	74.25%	\$4,655.86
Source - 3435 REDBUD SCHOOL FUNDING	\$0.00	\$9,161.07	\$0.00	\$9,161.07	N/A	\$0.00
Source - 3610 ADDITIONAL HOMESTEAD	\$0.00	\$341.80	\$0.00	\$341.80	N/A	\$0.00
Series - 3000 Total	\$37,624.40	\$37,943.73	\$9,689.24	\$10,008.57	100.85%	\$4,674.09
Series - 6000						
Source - 6110 CASH FORWARD-SURPL	\$102,306.80	\$102,306.80	\$0.00	\$0.00	100.00%	\$0.00
Source - 6130 PR/YR LAPSED APPROPRIATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 6140 ESTOPPED WARRANTS BOND	\$0.00	\$282.72	\$0.00	\$282.72	N/A	\$0.00
Series - 6000 Total	\$102,306.80	\$102,589.52	\$0.00	\$282.72	100.28%	\$0.00
Fund - 21 Building Total	\$335,883.62	\$314,260.44	\$37,931.92	\$16,308.74	93.56%	\$7,874.99
Fund - 22 CHILD NUTRITION						
Series - 1000						
Source - 1710 STUDENTS' LUNCHES,BK	\$8,500.00	\$9,568.21	\$0.00	\$1,068.21	112.57%	\$1,109.25
Source - 1760 CONTRACT LUNCHES, BR	\$0.00	\$9,447.94	\$0.00	\$9,447.94	N/A	\$3,959.78
Series - 1000 Total	\$8,500.00	\$19,016.15	\$0.00	\$10,516.15	223.72%	\$5,069.03
Series - 3000						
Source - 3250 EDUCATION FLEX.BENEFIT	\$27,317.58	\$12,649.56	\$14,668.02	\$0.00	46.31%	\$2,108.26
Source - 3720 STATE MATCHING	\$2,000.00	\$1,125.61	\$874.39	\$0.00	56.28%	\$0.00
Series - 3000 Total	\$29,317.58	\$13,775.17	\$15,542.41	\$0.00	46.99%	\$2,108.26
Series - 4000						
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	\$106,309.22	\$48,690.78	\$0.00	68.59%	\$17,625.41
Source - 4720 BREAKFASTS	\$50,000.00	\$29,292.68	\$20,707.32	\$0.00	58.59%	\$4,271.22
Source - 4750 CHILD & ADULT CARE FOOD	\$175,000.00	\$101,651.20	\$73,348.80	\$0.00	58.09%	\$51,682.39
Series - 4000 Total	\$389,000.00	\$237,253.10	\$151,746.90	\$0.00	60.99%	\$73,579.02
Series - 5000						
Source - 5160 ACTIVITY FUND REIMBURSEMENT	\$14,000.00	\$0.00	\$14,000.00	\$0.00	0.00%	\$0.00
Series - 5000 Total	\$14,000.00	\$0.00	\$14,000.00	\$0.00	0.00%	\$0.00
Series - 6000						
Source - 6110 CASH FORWARD-SURPL	\$86,618.66	\$86,618.66	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$86,618.66	\$86,618.66	\$0.00	\$0.00	100.00%	\$0.00
Fund - 22 CHILD NUTRITION Total	\$527,436.24	\$356,663.08	\$181,289.31	\$10,516.15	67.62%	\$80,756.31
Fund - 31 2023 GOCP BOND						
Series - 6000						
Source - 6110 CASH FORWARD-SURPL	\$363,160.64	\$363,160.64	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$363,160.64	\$363,160.64	\$0.00	\$0.00	100.00%	\$0.00
Fund - 31 2023 GOCP BOND Total	\$363,160.64	\$363,160.64	\$0.00	\$0.00	100.00%	\$0.00
Fund - 34 BOND FUND-2023 BUILDING BOND						
Series - 6000						
Source - 6110 CASH FORWARD-SURPL	\$173,563.67	\$173,563.67	\$0.00	\$0.00	100.00%	\$0.00
Source - 6130 PR/YR LAPSED APPROPRIATION	\$0.00	\$4,643.20	\$0.00	\$4,643.20	N/A	\$0.00
Series - 6000 Total	\$173,563.67	\$178,206.87	\$0.00	\$4,643.20	102.68%	\$0.00

Ninnekah Public Schools

Revenue Analysis - Modified Cash Basis

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

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 34 BOND FUND-2023 BUILDING	\$173,563.67	\$178,206.87	\$0.00	\$4,643.20	102.68%	\$0.00
BOND Total						
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
Series - 6000 Total	\$32,655.03	\$32,655.03	\$0.00	\$0.00	100.00%	\$0.00
Fund - 38 BOND FUND-2013 BUILDING	\$32,655.03	\$32,655.03	\$0.00	\$0.00	100.00%	\$0.00
Total						
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
Series - 6000 Total	\$272,247.00	\$272,247.00	\$0.00	\$0.00	100.00%	\$0.00
Fund - 39 2023 TRANSPORTATION	\$272,247.00	\$272,247.00	\$0.00	\$0.00	100.00%	\$0.00
BOND Total						
Fund - 41 Sinking						
Series - 1000						
Source - 1110 AD Valorem-Current	\$4,144,274.92	\$3,385,802.08	\$758,472.84	\$0.00	81.70%	\$64,411.53
Source - 1120 AD Valorem-Prior	\$0.00	\$32,616.03	\$0.00	\$32,616.03	N/A	\$56.37
Series - 1000 Total	\$4,144,274.92	\$3,418,418.11	\$758,472.84	\$32,616.03	82.49%	\$64,467.90
Series - 3000						
Source - 3160 FARM IMPLEMENT TAX S	\$0.00	\$2,893.19	\$0.00	\$2,893.19	N/A	\$104.20
Source - 3610 ADDITIONAL HOMESTEAD	\$0.00	\$1,956.16	\$0.00	\$1,956.16	N/A	\$0.00
Series - 3000 Total	\$0.00	\$4,849.35	\$0.00	\$4,849.35	N/A	\$104.20
Series - 6000						
Source - 6110 CASH FORWARD-SURPL	\$206,262.07	\$206,262.07	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$206,262.07	\$206,262.07	\$0.00	\$0.00	100.00%	\$0.00
Fund - 41 Sinking Total	\$4,350,536.99	\$3,629,529.53	\$758,472.84	\$37,465.38	83.43%	\$64,572.10
Report Total	\$11,134,026.75	\$9,543,853.28	\$1,945,628.29	\$355,454.82	85.72%	\$501,117.12

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: 3/1/2026 - 3/31/2026, Account: All, Status: All

Receipt No	Date	Received From	Amount	Status
142	3/2/2026	Grady County Clerk	\$96,542.13	Posted
143	3/4/2026	Washita Valley	\$1,382.92	Posted
144	3/6/2026	OK State Dept. of Ed.	\$4,271.22	Posted
145	3/6/2026	OK State Dept. of Ed.	\$17,625.41	Posted
146	3/9/2026	Renessa Cramer	\$800.00	Posted
147	3/9/2026	Feed the Kids	\$18,818.91	Posted
148	3/9/2026	OK State Dept. of Ed.	\$41,001.79	Posted
149	3/10/2026	Oklahoma Tax Commission	\$79,395.06	Posted
150	3/11/2026	Washita Valley	\$1,284.34	Posted
151	3/12/2026	OK State Dept. of Ed.	\$147,384.41	Posted
152	3/1/2026	Bank Interest	\$0.04	Posted
153	3/16/2026	OK State Dept. of Ed.	\$14,576.42	Posted
154	3/16/2026	OK State Dept. of Ed.	\$7,620.97	Posted
155	3/19/2026	OK Dept. of Career & Tech. Ed.	\$5,230.00	Posted
156	3/23/2026	Feed the Kids	\$18,187.73	Posted
157	3/23/2026	Feed the Kids	\$14,675.75	Posted
158	3/24/2026	Washita Valley	\$1,292.52	Posted
159	3/24/2026	Washita Valley	\$250.00	Posted
160	3/24/2026	OK State Dept. of Ed.	\$816.62	Posted
161	3/24/2026	OK State Dept. of Ed.	\$7,590.59	Posted
162	3/24/2026	State School Land Earnings	\$6,716.40	Posted
163	3/30/2026	Paragon Solutions/CC Deposit	\$1,109.25	Posted
164	3/31/2026	Bank Interest	\$14,473.09	Posted
165	3/25/2026	Kaiser Francis	\$71.51	Posted
166	3/31/2026	BankFirst Interest	\$0.04	Posted

Year and Fund Totals:

2026	11	\$347,913.72
2026	21	\$7,874.99
2026	22	\$80,756.31
2026	41	\$64,572.10

Total Receipts Posted = \$501,117.12

Total Receipts Not Posted = \$0.00

Ninnekah Public Schools

Receipt Analysis - Modified Cash Basis

Options: Date Range: 3/1/2026 - 3/31/2026

Year	Receipt No	Date	Received From	Amount
Fund - 11 GEN FUND-FOR OP				
1110 AD Valorem-Current				
2026	142	3/2/2026	Grady County Clerk	\$22,315.18
			1110 AD Valorem-Current Total	\$22,315.18
1120 AD Valorem-Prior				
2026	142	3/2/2026	Grady County Clerk	\$72.67
			1120 AD Valorem-Prior Total	\$72.67
1311 INTEREST EARNINGS				
2026	152	3/1/2026	Bank Interest	\$0.04
2026	164	3/31/2026	Bank Interest	\$14,473.09
2026	166	3/31/2026	BankFirst Interest	\$0.04
			1311 INTEREST EARNINGS Total	\$14,473.17
1350 INTEREST ON TAXES				
2026	142	3/2/2026	Grady County Clerk	\$1,410.23
			1350 INTEREST ON TAXES Total	\$1,410.23
1410 RENTAL OF SCHOOL FACILITIES				
2026	159	3/24/2026	Washita Valley	\$250.00
			1410 RENTAL OF SCHOOL FACILITIES Total	\$250.00
1420 RENTAL NOT SCHOOL FACILITIES				
2026	146	3/9/2026	Renessa Cramer	\$800.00
			1420 RENTAL NOT SCHOOL FACILITIES Total	\$800.00
1660 MINERAL ROYALTIES/LEASE REV.				
2026	165	3/25/2026	Kaiser Francis	\$71.51
			1660 MINERAL ROYALTIES/LEASE REV. Total	\$71.51
2100 COUNTY 4 MILL AD VALOREM TAX				
2026	142	3/2/2026	Grady County Clerk	\$2,924.04
			2100 COUNTY 4 MILL AD VALOREM TAX Total	\$2,924.04
2200 COUNTY APPORT.(MORTGAGE TAX)				
2026	142	3/2/2026	Grady County Clerk	\$1,605.30
			2200 COUNTY APPORT.(MORTGAGE TAX) Total	\$1,605.30
3110 GROSS PRODUCTION TAX				
2026	149	3/10/2026	Oklahoma Tax Commission	\$54,689.46
			3110 GROSS PRODUCTION TAX Total	\$54,689.46
3120 MOTOR VEHICLE COLLECTIONS				
2026	149	3/10/2026	Oklahoma Tax Commission	\$15,048.63
			3120 MOTOR VEHICLE COLLECTIONS Total	\$15,048.63
3130 RURAL ELECTRIC COOP.TAX				
2026	149	3/10/2026	Oklahoma Tax Commission	\$9,656.97
			3130 RURAL ELECTRIC COOP.TAX Total	\$9,656.97
3140 STATE SCHOOL LAND EARNINGS				
2026	162	3/24/2026	State School Land Earnings	\$6,716.40
			3140 STATE SCHOOL LAND EARNINGS Total	\$6,716.40
3150 VEHICLE TAX STAMPS				
2026	142	3/2/2026	Grady County Clerk	\$32.09
			3150 VEHICLE TAX STAMPS Total	\$32.09
3160 FARM IMPLEMENT TAX STAMP				
2026	142	3/2/2026	Grady County Clerk	\$391.39
			3160 FARM IMPLEMENT TAX STAMP Total	\$391.39
3210 FOUNDATION AND SALARY INCEN.				
2026	151	3/12/2026	OK State Dept. of Ed.	\$89,157.21
			3210 FOUNDATION AND SALARY INCEN. Total	\$89,157.21
3250 EDUCATION FLEX.BENEFIT ALLOW.				
2026	151	3/12/2026	OK State Dept. of Ed.	\$24,433.92
2026	151	3/12/2026	OK State Dept. of Ed.	\$376.43
2026	151	3/12/2026	OK State Dept. of Ed.	\$942.67
2026	151	3/12/2026	OK State Dept. of Ed.	\$5,526.65
2026	151	3/12/2026	OK State Dept. of Ed.	\$2,000.60
			3250 EDUCATION FLEX.BENEFIT ALLOW. Total	\$33,280.27

Ninnekah Public Schools

Receipt Analysis - Modified Cash Basis

Options: Date Range: 3/1/2026 - 3/31/2026

Year	Receipt No	Date	Received From	Amount
3420 STATE TEXTBOOK				
2026	151	3/12/2026	OK State Dept. of Ed.	\$2,504.16
			3420 STATE TEXTBOOK Total	\$2,504.16
3811 COMP. HS VOC. SALARY REIM.				
2026	155	3/19/2026	OK Dept. of Career & Tech. Ed.	\$1,980.00
			3811 COMP. HS VOC. SALARY REIM. Total	\$1,980.00
3812 VOC. PROG. INCENTIVE ASSIST.				
2026	155	3/19/2026	OK Dept. of Career & Tech. Ed.	\$3,250.00
			3812 VOC. PROG. INCENTIVE ASSIST. Total	\$3,250.00
4210 TITLE I-BASIC PROGRAM				
2026	153	3/16/2026	OK State Dept. of Ed.	\$14,576.42
			4210 TITLE I-BASIC PROGRAM Total	\$14,576.42
4310 INDIV.WITH DISABIL.IDEA--B				
2026	161	3/24/2026	OK State Dept. of Ed.	\$7,590.59
			4310 INDIV.WITH DISABIL.IDEA--B Total	\$7,590.59
4340 PRESCHOOL AGES 3-5 IDEA-B				
2026	160	3/24/2026	OK State Dept. of Ed.	\$816.62
			4340 PRESCHOOL AGES 3-5 IDEA-B Total	\$816.62
4445 TITLE IV, PART A, STRONGER CONNECT				
2026	148	3/9/2026	OK State Dept. of Ed.	\$41,001.79
2026	154	3/16/2026	OK State Dept. of Ed.	\$7,620.97
			4445 TITLE IV, PART A, STRONGER CONNECT Total	\$48,622.76
			Fund - 11 GEN FUND-FOR OP Total	\$332,235.07
Fund - 12 CO-OP FUND-FOR CO-OP				
3310 ALTERNATIVE AND HIGH CHALLENGE				
2026	151	3/12/2026	OK State Dept. of Ed.	\$15,678.65
			3310 ALTERNATIVE AND HIGH CHALLENGE Total	\$15,678.65
			Fund - 12 CO-OP FUND-FOR CO-OP Total	\$15,678.65
Fund - 21 Building				
1110 AD Valorem-Current				
2026	142	3/2/2026	Grady County Clerk	\$3,190.51
			1110 AD Valorem-Current Total	\$3,190.51
1120 AD Valorem-Prior				
2026	142	3/2/2026	Grady County Clerk	\$10.39
			1120 AD Valorem-Prior Total	\$10.39
3160 FARM IMPLEMENT TAX STAMP				
2026	142	3/2/2026	Grady County Clerk	\$18.23
			3160 FARM IMPLEMENT TAX STAMP Total	\$18.23
3250 EDUCATION FLEX.BENEFIT ALLOW.				
2026	151	3/12/2026	OK State Dept. of Ed.	\$4,655.86
			3250 EDUCATION FLEX.BENEFIT ALLOW. Total	\$4,655.86
			Fund - 21 Building Total	\$7,874.99
Fund - 22 CHILD NUTRITION				
1710 STUDENTS' LUNCHES,BKFST				
2026	163	3/30/2026	Paragon Solutions/CC Deposit	\$1,109.25
			1710 STUDENTS' LUNCHES,BKFST Total	\$1,109.25
1760 CONTRACT LUNCHES, BREAK., MILK				
2026	143	3/4/2026	Washita Valley	\$1,382.92
2026	150	3/11/2026	Washita Valley	\$1,284.34
2026	158	3/24/2026	Washita Valley	\$1,292.52
			1760 CONTRACT LUNCHES, BREAK., MILK Total	\$3,959.78
3250 EDUCATION FLEX.BENEFIT ALLOW.				
2026	151	3/12/2026	OK State Dept. of Ed.	\$1,855.34
2026	151	3/12/2026	OK State Dept. of Ed.	\$252.92
			3250 EDUCATION FLEX.BENEFIT ALLOW. Total	\$2,108.26
4710 LUNCHES				
2026	145	3/6/2026	OK State Dept. of Ed.	\$17,625.41
			4710 LUNCHES Total	\$17,625.41

Ninnekah Public Schools

Receipt Analysis - Modified Cash Basis

Options: Date Range: 3/1/2026 - 3/31/2026

Year	Receipt No	Date	Received From	Amount
4720 BREAKFASTS				
2026	144	3/6/2026	OK State Dept. of Ed.	\$4,271.22
4720 BREAKFASTS Total				\$4,271.22
4750 CHILD & ADULT CARE FOOD PROG.				
2026	147	3/9/2026	Feed the Kids	\$18,818.91
2026	156	3/23/2026	Feed the Kids	\$18,187.73
2026	157	3/23/2026	Feed the Kids	\$14,675.75
4750 CHILD & ADULT CARE FOOD PROG. Total				\$51,682.39
Fund - 22 CHILD NUTRITION Total				\$80,756.31
Fund - 41 Sinking				
1110 AD Valorem-Current				
2026	142	3/2/2026	Grady County Clerk	\$64,411.53
1110 AD Valorem-Current Total				\$64,411.53
1120 AD Valorem-Prior				
2026	142	3/2/2026	Grady County Clerk	\$56.37
1120 AD Valorem-Prior Total				\$56.37
3160 FARM IMPLEMENT TAX STAMP				
2026	142	3/2/2026	Grady County Clerk	\$104.20
3160 FARM IMPLEMENT TAX STAMP Total				\$104.20
Fund - 41 Sinking Total				\$64,572.10
Receipts Total				\$501,117.12

NINNEKAH PUBLIC SCHOOLS

810 EAST DELL STREET
NINNEKAH, OK 73067

Reconciliation

April 02, 2026

Bank account:
* * 5445

Reconciliation date:
4/2/2026

Prepared by:
Williams, Jessica

For applied period:
March, 2026

General ledger account balance	\$151,266.68	Balance per bank statement as of reconciliation date	\$154,438.84
Add debits	\$7,781.04	Add receipts in transit	\$0.00
Less credits	\$13,548.77	Less outstanding checks	\$8,758.61
Add adjustments	\$181.28	Interest not yet posted	\$0.00
		Charges not yet posted	\$0.00
		Investments	\$0.00
Bank Balance Per General Ledger (Activity Fund)	\$145,680.23	Bank Balance Per Statement Reconciliation	\$145,680.23
Variance: \$0.00 ***			

NINNEKAH PUBLIC SCHOOLS810 EAST DELL STREET
NINNEKAH, OK 73067**Reconciliation**

April 02, 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
00001900	150.00	00001901	150.00	00001909	47.35
00001910	36.60	00001911	317.50	00001912	78.00
00001913	640.22	00001914	291.08	00001915	159.09
00001916	112.03	00001917	205.97	00001918	120.00
00001919	30.00	00001920	79.98	00001922	275.00
00001925	100.00	00001926	100.00	00001928	200.00
00001929	100.00	00001930	700.00	00001932	263.54
00001933	28.00	00001935	200.00	00001936	235.00
00001937	154.98	00001938	100.00	00001939	260.00
00001940	205.00	00001941	350.00	00001942	97.93
00001943	100.00				

Total Outstanding Checks:**\$8,758.61****Items:****37****Receipts Cleared This Month**

<u>Number</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>
26000438	50.00	26000439	108.00	26000440	10.00
26000441	148.79	26000442	700.00	26000443	5.00
26000444	272.00	26000445	65.50	26000446	250.00
26000447	43.00	26000448	40.00	26000449	430.00
26000450	35.00	26000451	229.00	26000452	50.00
26000453	275.00	26000454	529.00	26000455	467.00
26000456	24.00	26000457	115.00	26000458	486.00
26000459	70.00	26000460	100.00	26000461	150.00
26000462	1500.00	26000463	200.00	26000464	300.00
26000465	225.00	26000466	300.00	26000467	393.75
26000468	210.00				

Total Receipts Cleared:**\$7,781.04****Items:****31****Checks Cleared This Month**

<u>Number</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>
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

NINNEKAH PUBLIC SCHOOLS

810 EAST DELL STREET

NINNEKAH, OK 73067

Reconciliation

April 02, 2026

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	00001893	1236.00	00001894	40.52
00001895	480.00	00001896	96.00	00001897	100.63
00001898	424.01	00001899	201.90	00001902	33.00
00001903	89.99	00001904	270.00	00001905	249.45
00001906	50.00	00001907	150.00	00001908	150.00
00001921	1865.00	00001923	200.00	00001924	100.00
00001927	300.00	00001931	1500.00	00001934	125.00

Total Cleared Checks:**\$25,206.30****Items:****45****Adjustments This Month**

<u>Number</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>
00005118	13.82	00005119	167.46		

Total Adjustments:**\$181.28****Items:****2****Receipts Voided This Month**

No Transactions

Checks Voided This Month

No Transactions

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

March, FY2026

MTD Summary

Summary Of Accounts

April 02, 2026

For Bank Account:

* * 5445

**This Report Is True And Correct
To The Best Of My Knowledge.****Beginning: 151,266.68****Receipts: 7,781.04****Checks: (13,548.77)****Adjustments: 181.28****Ending: \$145,680.23****Date:**

4, 2, 26



Acct. Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0801 HIGH SCHOOL	2138.02	148.79	0.00	0.00	2286.81
001 HIGH SCHOOL	2138.02	148.79	0.00	0.00	2286.81
0802 ATHLETICS	37360.50	1904.00	5681.61	0.00	33582.89
800 ATH PROG-COMPETITIVE	18693.01	996.00	3612.98	0.00	16076.03
802 Boys Basketball	3883.00	0.00	382.45	0.00	3500.55
803 Girls Basketball	2939.97	225.00	640.22	0.00	2524.75
805 Boys Baseball	1315.81	683.00	235.00	0.00	1763.81
806 Girls Softball	4618.87	0.00	576.00	0.00	4042.87
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	234.96	0.00	3348.71
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	6192.11	1750.00	1965.00	0.00	5977.11
001 FFA	6192.11	1750.00	1965.00	0.00	5977.11
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	3286.24	0.00	0.00	0.00	3286.24
001 YEARBOOK	3286.24	0.00	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	1844.07	150.00	0.00	0.00	1994.07
001 BASKETBALL BOOSTER	1844.07	150.00	0.00	0.00	1994.07
0811 ELEMENTARY	20679.48	5.00	205.97	0.00	20478.51
001 ELEMENTARY	20679.48	5.00	205.97	0.00	20478.51
0812 CLEARING REFUND ACCOUNT	40.00	0.00	0.00	0.00	40.00
001 CLEARING REFUND ACCOUNT	40.00	0.00	0.00	0.00	40.00

NINNEKAH PUBLIC SCHOOLS

810 EAST DELL STREET

NINNEKAH, OK 73067

March, FY2026

MTD Summary

Summary Of Accounts

April 02, 2026

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0813	ADMIN-MISCELLANEOUS	4271.48	0.00	447.93	167.46	3991.01
001	ADMIN	4271.48	0.00	447.93	167.46	3991.01
0814	ARCHERY	13040.23	210.00	28.00	0.00	13222.23
001	ARCHERY	13040.23	210.00	28.00	0.00	13222.23
0815	CLASS OF...	6600.67	1092.00	1046.64	0.00	6646.03
001	CLASS OF...	6600.67	1092.00	1046.64	0.00	6646.03
0816	ELEM LIBRARY	24.65	10.00	0.00	0.00	34.65
001	ELEM LIBRARY	24.65	10.00	0.00	0.00	34.65
0817	CHEER	2355.94	0.00	0.00	0.00	2355.94
001	CHEER	2075.28	0.00	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	270.00	0.00	1053.68
001	STEAM	1323.68	0.00	270.00	0.00	1053.68
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	216.81	0.00	0.00	13.82	230.63
001	INTEREST	216.81	0.00	0.00	13.82	230.63
0827	FLOWER FUND	579.77	50.00	201.90	0.00	427.87
001	FLOWER FUND	579.77	50.00	201.90	0.00	427.87
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	6111.83	693.75	381.07	0.00	6424.51
001	MIDDLE SCHOOL	6111.83	693.75	381.07	0.00	6424.51
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 73067

March, FY2026

MTD Summary

Summary Of Accounts

April 02, 2026

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending	
0846	NATIVE AMERICAN STUDENT CLUB	262.19	0.00	0.00	0.00	262.19	
001	NATIVE AMERICAN STUDENT CLUB	262.19	0.00	0.00	0.00	262.19	
0848	MS STUCO	692.95	0.00	0.00	0.00	692.95	
001	MS STUCO	692.95	0.00	0.00	0.00	692.95	
0850	WASHINGTON DC	10315.04	1000.00	506.65	0.00	10808.39	
001	WASHINGTON DC	10315.04	1000.00	506.65	0.00	10808.39	
0852	CLASS OF 2026	2868.32	0.00	1236.00	0.00	1632.32	
001	CLASS OF 2026	2868.32	0.00	1236.00	0.00	1632.32	
0860	DRAMA CLUB	1915.30	0.00	0.00	0.00	1915.30	
001	DRAMA CLUB	1915.30	0.00	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	14034.93	430.00	1578.00	0.00	12886.93	
001	FFA BOOSTER CLUB	14034.93	430.00	1578.00	0.00	12886.93	
0885	CHILD NUTRITION LOCAL FUNDS	6437.88	337.50	0.00	0.00	6775.38	
001	CHILD NUTRITION LOCAL FUNDS	6437.88	337.50	0.00	0.00	6775.38	
MTD TOTALS:		(32 Accounts)	151,266.68	7,781.04	(13,548.77)	181.28	145,680.23

NINNEKAH PUBLIC SCHOOLS

810 EAST DELL STREET

NINNEKAH, OK 73067

March, FY2026

MTD Summary

Summary Of Accounts

April 02, 2026

Beginning MTD Account Balance:	\$151,266.68
Expense:	0.00
Revenue:	167.46
Less Bank Charges:	0.00
Refunds:	0.00
Interest:	13.82
Less NSF Checks:	0.00
Total Adjustments Less Voids:	\$181.28
Total Adjustments:	181.28
Add Void Checks:	0.00
Less Void Receipts:	0.00
Total Adjustments with Voids:	\$181.28
Receipts Issued:	7,781.04
Voided Receipts:	0.00
Total Receipts:	\$7,781.04
Checks Issued:	13,548.77
Voided Checks:	0.00
Total Checks:	\$13,548.77
Current Balance:	\$145,680.23
YTD Outstanding Checks:	7,888.61
Prior Year Outstanding Checks:	870.00

NINNEKAH PUBLIC SCHOOLS

810 EAST DELL STREET

NINNEKAH, OK 73067

FY-2026

3/1/2026 to 3/31/2026

Check Register

April 02, 2026

Status Key:

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

For Bank Account:

* * 5445

Check register:**\$13,548.77****Less voids:****\$0.00****Total register:****\$13,548.77**

Number	Issued	Payee	Account	Expense	PO#	Remarks	Amount
1 1893	03/10/2026	ARVEST BANK OPERATIONS, INC					1236.00
		6-60-800-2199-810-900-0000-000-705	0852-001	1236.00	26000322	SENIOR CLASS FIELD TRIP	
1 1894	03/10/2026	AMAZON CAPITAL SERVICES					40.52
		6-60-800-2199-683-900-0000-000-510	0850-001	40.52	26000357	DC TRIP SUPPLIES	
1 1895	03/10/2026	THREADFAST					480.00
		6-60-800-1000-737-800-0000-000-705	0802-806	480.00	26000382	MILITARY APPRECIATION JERSEYS	
1 1896	03/10/2026	RICHARDS PRINTING					96.00
		6-60-800-1000-683-800-0000-000-705	0802-806	96.00	26000400	LINE UP CARDS	
1 1897	03/10/2026	ARVEST BANK OPERATIONS					100.63
		6-60-800-2630-618-800-0000-000-050	0802-800	100.63	26000414	HOSE NOZZLES FOR BASEBALL	
1 1898	03/10/2026	ARVEST BANK OPERATIONS, INC					424.01
		6-60-800-3200-670-900-3300-000-705	0815-001	424.01	26000416	CONCESSION ITEMS	
1 1899	03/10/2026	KENDALL'S FLOWERS					201.90
		6-60-800-2199-682-311-8000-000-705	0827-001	101.95	26000417	PEARSON BIRTH	
		6-60-800-2199-682-311-8000-000-705	0827-001	99.95	26000417	FUNERAL FLOWERS HATCHER	
2 1900	03/10/2026	JONES PUBLIC SCHOOLS					150.00
		6-60-800-1000-810-800-0000-000-705	0802-800	150.00	26000418	POWER LIFTING MEET ENTRY FEE	
2 1901	03/10/2026	CHICKASHA QUARTER BACK CLUB					150.00
		6-60-800-1000-810-800-0000-000-705	0802-800	150.00	26000419	ENTRY FEES	
1 1902	03/10/2026	ARVEST BANK OPERATIONS, INC.					33.00
		6-60-800-1000-810-800-0000-000-705	0802-802	33.00	26000422	TICKETS TO STATE GAMES	

NINNEKAH PUBLIC SCHOOLS

810 EAST DELL STREET

NINNEKAH, OK 73067

FY-2026

3/1/2026 to 3/31/2026

Check Register

April 02, 2026

For Bank Account:

* * 5445

Number	Issued	Payee	Account	Expense	PO#	Remarks	Amount
1 1903	03/10/2026	ARVEST BANK OPERATIONS, INC					89.99
		6-60-800-2213-682-900-0000-000-510	0829-001	89.99	26000423	LUNCH FOR COMP WINNERS	
1 1904	03/10/2026	SCIENCE MUSEUM OKLAHOMA					270.00
		6-60-800-1000-810-900-0000-000-705	0819-001	270.00	26000424	30 STUDENT FIELD TRIP	
1 1905	03/10/2026	BSN SPORTS					249.45
		6-60-800-1000-683-800-0000-000-705	0802-802	249.45	26000397	STAFF UNIFORMS	
1 1906	03/24/2026	LANCE PERRITT					50.00
		6-60-800-1000-343-800-0000-000-705	0802-800	50.00	26000082	ANNOUNCING BASEBALL 3/24	
1 1907	03/24/2026	CHANCE SCOTT					150.00
		6-60-800-1000-343-800-0000-000-705	0802-800	150.00	26000455	UMPIRE BASEBALL 3/24	
1 1908	03/24/2026	MARK MELTON					150.00
		6-60-800-1000-343-800-0000-000-705	0802-800	150.00	26000456	UMPIRE BASEBALL 3/24	
2 1909	03/26/2026	ARVEST BANK OPERATIONS, INC					47.35
		6-60-800-3200-660-800-0000-000-705	0802-800	47.35	26000033	CONCESSION RESTOCK/ SUPPLIES	
2 1910	03/26/2026	ARVEST BANK OPERATIONS, INC					36.60
		6-60-800-2199-810-800-0000-000-705	0850-001	36.60	26000326	DINNER ON TRIP	
2 1911	03/26/2026	ARVEST BANK OPERATIONS, INC					317.50
		6-60-800-2199-683-900-0000-000-510	0850-001	317.50	26000355	DC TRIP DINNER	
2 1912	03/26/2026	ARVEST BANK OPERATIONS, INC					78.00
		6-60-800-1000-619-311-0000-000-705	0862-001	78.00	26000406	STAMPS	
2 1913	03/26/2026	ARVEST BANK OPERATIONS, INC.					640.22
		6-60-800-2199-683-800-0000-000-705	0802-803	640.22	26000415	BROKEN BOW CABIN RENTAL	

NINNEKAH PUBLIC SCHOOLS

810 EAST DELL STREET

NINNEKAH, OK 73067

FY-2026

3/1/2026 to 3/31/2026

Check Register

April 02, 2026

For Bank Account:

* * 5445

Number	Issued	Payee	Account	Expense	PO#	Remarks	Amount
² 1914	03/26/2026	ARVEST BANK OPERATIONS, INC					291.08
		6-60-800-3200-670-900-0000-000-510	0829-001	291.08	26000421	SNACK STORE RESTOCK	
² 1915	03/26/2026	ARVEST BANK OPERATIONS, INC					159.09
		6-60-800-3200-670-900-3300-000-705	0815-001	159.09	26000425	CONCESSION RESTOCK SUPPLIES	
² 1916	03/26/2026	ARVEST BANK OPERATIONS, INC					112.03
		6-60-800-2199-683-900-0000-000-510	0850-001	112.03	26000426	EMERGENCY EXPENDITURES FOR DC TRIP	
² 1917	03/26/2026	AMAZON CAPITAL SERVICES					205.97
		6-60-800-2199-683-900-0000-000-105	0811-001	205.97	26000427	ES REWARD SUPPLIES	
² 1918	03/26/2026	MAYSVILLE PUBLIC SCHOOLS					120.00
		6-60-800-1000-810-800-1360-000-105	0802-800	120.00	26000428	ENTRY FEES	
² 1919	03/26/2026	MAYSVILLE PUBLIC SCHOOLS					30.00
		6-60-800-1000-810-800-1360-000-105	0802-800	30.00	26000429	2 INDIVIDUALS	
² 1920	03/26/2026	ARVEST BANK OPERATIONS, INC					79.98
		6-60-800-1000-683-800-0000-000-705	0802-812	79.98	26000430	WAGON FOR SUPPLIES	
¹ 1921	03/26/2026	OKLAHOMA YOUTH EXPO					1865.00
		6-60-800-1000-810-311-0000-000-705	0806-001	1865.00	26000431	42 OYE ENTRIES	
² 1922	03/26/2026	UNION CITY SCHOOL/ATHLETICS					275.00
		6-60-800-2199-810-800-0000-000-705	0802-800	275.00	26000432	WOOD BAT TOURN	
¹ 1923	03/26/2026	NINNEKAH PUBLIC SCHOOLS					200.00
		6-60-800-2199-881-800-0000-000-705	0802-800	200.00	26000436	CONCESSION WORK	
¹ 1924	03/26/2026	NINNEKAH PUBLIC SCHOOLS					100.00
		6-60-800-2199-881-800-0000-000-705	0802-800	100.00	26000437	CONCESSION WORK	

NINNEKAH PUBLIC SCHOOLS

810 EAST DELL STREET

NINNEKAH, OK 73067

FY-2026

3/1/2026 to 3/31/2026

Check Register

April 02, 2026

For Bank Account:

* * 5445

Number	Issued	Payee	Account	Expense	PO#	Remarks	Amount
² 1925	03/26/2026	NINNEKAH PUBLIC SCHOOLS					100.00
		6-60-800-2199-881-800-0000-000-705	0802-800	100.00	26000438	CONCESSION WORK	
² 1926	03/26/2026	NINNEKAH PUBLIC SCHOOLS					100.00
		6-60-800-2199-881-800-0000-000-705	0802-800	100.00	26000439	CONCESSION WORK	
¹ 1927	03/26/2026	NINNEKAH PUBLIC SCHOOLS					300.00
		6-60-800-2199-881-800-0000-000-705	0802-800	300.00	26000440	CONCESSION WORK	
² 1928	03/26/2026	NINNEKAH PUBLIC SCHOOLS					200.00
		6-60-800-2199-881-800-0000-000-705	0802-800	200.00	26000441	CONCESSION WORK	
² 1929	03/26/2026	NINNEKAH PUBLIC SCHOOLS					100.00
		6-60-800-2199-881-800-0000-000-705	0802-800	100.00	26000442	CONCESSION WORK	
² 1930	03/26/2026	NINNEKAH PUBLIC SCHOOLS					700.00
		6-60-800-2199-881-800-0000-000-705	0802-800	700.00	26000443	CONCESSION WORK	
¹ 1931	03/26/2026	NINNEKAH PUBLIC SCHOOLS					1500.00
		6-60-800-2199-881-900-0000-000-705	0862-001	1500.00	26000444	REIMBURSEMENT FOR OYE ENTRIES	
² 1932	03/26/2026	ARVEST BANK OPERATIONS, INC					263.54
		6-60-800-3200-670-900-3300-000-705	0815-001	263.54	26000445	SNACKS FOR CONCESSION	
² 1933	03/26/2026	LIFE FELLOWSHIP					28.00
		6-60-800-1000-810-900-0000-000-705	0814-001	28.00	26000453	BULLSEYE AND 3D TOURN FEE	
¹ 1934	03/26/2026	NINNEKAH PUBLIC SCHOOLS					125.00
		6-60-800-2199-881-800-0000-000-705	0802-800	125.00	26000454	REIMBURSEMENT FOR REGIONALS LUNCH	
² 1935	04/01/2026	BRANDI'S BAR & GRILL					200.00
		6-60-800-2199-683-900-0000-000-705	0815-001	200.00	26000229	FINAL VENUE PAYMENT	

NINNEKAH PUBLIC SCHOOLS

810 EAST DELL STREET

NINNEKAH, OK 73067

FY-2026

3/1/2026 to 3/31/2026

Check Register

April 02, 2026

For Bank Account:

* * 5445

Number	Issued	Payee	Account	Expense	PO#	Remarks	Amount
² 1936	04/01/2026	THREADFAST					235.00
		6-60-800-1000-681-800-3300-000-705	0802-805	235.00	26000435	BASEBALL HATS	
² 1937	04/01/2026	ARVEST BANK OPERATIONS, INC.					154.98
		6-60-800-1000-681-800-3300-000-705	0802-812	154.98	26000458	12X12 CANOPY AND SIDE WALLS	
² 1938	04/01/2026	BACKROAD THREADIN LLC					100.00
		6-60-800-1000-682-800-3300-000-705	0802-802	100.00	26000463	REPLACEMENT BANNER	
² 1939	04/01/2026	PURCELL PUBLIC SCHOOL					260.00
		6-60-800-1000-810-800-0000-000-510	0802-800	260.00	26000468	JH TRACK MEET ENTRANCE FEE	
² 1940	04/01/2026	STRATFORD PUBLIC SCHOOLS ATHLETICS					205.00
		6-60-800-1000-810-800-0000-000-510	0802-800	205.00	26000469	ENTRANCE FEES	
² 1941	04/01/2026	CHIEF DRIVE-IN THEATRE					350.00
		6-60-800-2199-682-900-0000-000-705	0813-001	350.00	26000472	BUILDING TREAT FOR STAFF	
² 1942	04/01/2026	ARVEST BANK OPERATIONS, INC					97.93
		6-60-800-2199-682-900-0000-000-705	0813-001	97.93	26000473	SUPPLIES FOR STAFF TREAT	
² 1943	04/01/2026	OKLAHOMA FARM BUREAU					100.00
		6-60-800-3300-881-311-0000-000-705	0806-001	100.00	26000474	HUNGER CHALLENGE DONATION	
Total Expenditures							\$13,548.77
Total Checks							51

Surplus

Apr-26

<u>Item</u>	<u>Serial #</u>	<u>Note</u>
Acer laptop	LXV5M0303913800EDB7200	Does not work
Acer laptop	NXV7VAA0013091F0F81601	Does not work
HP laptop	5CG440036X	Does not work
HP laptop	5CG44555YB	Does not work
Acer laptop	NXV7VAA00013091F6611601	Does not work
Acer laptop	NXV7VAA0013091BAC81601	Does not work
HP laptop	5CG4455CZW	Does not work
Acer laptop	NXV7VAA0013091F7EF1601	Does not work
Acer laptop	LVX5M0303913800EDB7200	Does not work
Acer laptop	NXV7VAA0013091F6CE1601	Does not work
HP laptop	5CG4455920	Does not work
Acer laptop	LXV5M03039201041EF7200	Does not work
Toshiba laptop	1A071694Q	Does not work
HP laptop	5CG44558K9	Does not work
HP laptop	5CG4455642	Does not work
Acer laptop	LXV5M03039201041D47200	Does not work
Acer laptop	LXVSM0303913800E767200	Does not work
HP laptop	5CD6291XH7	Does not work
Acer laptop	LXV5M03039201041E57200	Does not work
Lenovo Chromebook	P203VRC4	Does not work
Lenovo Chromebook	P203VLDL	Does not work
Lenovo Chromebook	P203VDYH	Does not work
HP all-in-one computer	4CS1230D91	Does not work

NINNEKAH ARCHERY <<<<<

NINNEKAH ARCHERY HAS QUALIFIED FOR NATIONALS. WE WILL BE GOING TO LOUISVILLE, KENTUCKY AND WILL BE PARTICIPATING IN UP TO 5 EVENTS.

 LOUISVILLE, KENTUCKY

MAY 05 - 10



Okatah JH team camp

- Okatah team camp for JH is May 20-21 so we will stay 1 night in the gym.
- I will be taking 6-8 graders.
- Cost of camp is \$150
- Coach Workman and I will be staying with the girls in the gym
- We will leave early on May 20th and return on the evening of May 21st
- We will have approximately 20 athletes



Owl's
Nest

NINNEKAH HS BOYS BASKETBALL SUMMER LEAGUE 2026

2 GAMES A DAY
NEW AIR CONDITIONED GYM
MAY 28TH, JUNE 4TH, 11TH AND 18TH
CONTACT WES PULLIAM AT 405-820-3187
WES.PULLIAM@NINNEKAH.K12.OK.US
OR
AMBER DRENNAN AT 405-829-0814
AMBER.DRENNAN@NINNEKAH.K12.OK.US

TOTAL PRICE
\$200

GRADE	TOTAL CAPACITY	INTER-DISTRICT CAPACITY	INTRA-DISTRICT CAPACITY
PK	15	0 (-4)	0
KG	20	0 (-1)	0
1ST	40	10	0
2ND	40	8	0
3RD	40	8	0
4TH	40	9	0
5TH	40	5	0
6TH	50	15	0
7TH	50	22	0
8TH	50	22	0
9TH	50	12	0
10TH	50	25	0
11TH	50	17	0
12TH	50	12	0

CONTRACT FOR GOVERNMENTAL SERVICES
GRADY COUNTY AND NINNEKAH PUBLIC SCHOOL DISTRICT

This Contract for Governmental Services entered pursuant to 69 O.S. 1903 and 74 O.S. 1008 is entered into by and between the BOARD OF COUNTY COMMISSIONERS, GRADY COUNTY, OKLAHOMA, hereinafter referred to as "COUNTY" and the Ninnekah Public School District, hereinafter referred to as "NPS District," effective July 1, 2026. The governing boards of Grady County, Oklahoma and the Ninnekah Public School District, find that it is to the mutual benefit of the citizens of both the NPS District and the COUNTY, to approve this Agreement of Mutual Cooperation pertaining to maintenance, construction, improvements and repair of certain projects within the School District and County.

WHEREFORE, in mutual consideration of the promises and covenants herein made, the parties agree as follows:

AS TO THE PARKING LOT(S) IN THE NPS District:

1. If the NPS District determines a need for construction, maintenance, improvement or repair on a NPS District project, the NPS District may make a written request for help with the labor and/or equipment to accomplish the maintenance, construction, improvements, or repair to the appropriate County Commissioner.
2. The NPS District request shall be in writing and shall state the scope of the proposed work, that part to be done by the NPS District and that part to be done by the COUNTY and the proposed time frame for the completion of the work.
3. Unless otherwise agreed to in writing, engineering for each project shall be the sole responsibility of the NPS District. The NPS District will determine and properly mark (sign) all detour routes, provide signage for all projects and ensure all utility lines/locations are properly identified for all work sites.

4. The COUNTY'S services to the NPS District pursuant to 69 O.S. 1903 will be provided in consideration of the NPS District service to the COUNTY.
5. The COUNTY retains the right to perform all work requested, part of the work requested or none of the work, at the sole discretion of the COUNTY, with or without cause.
6. Provided further, the NPS District hereby promises, covenants, and agrees to indemnify, hold harmless and pay any judgments rendered against the COUNTY for any suit or damages recovered by any third party against the COUNTY arising out of COUNTY'S service rendered to NPS District under this agreement. However, the parties agree that NPS District shall have no duty to indemnify COUNTY for injuries or damages to COUNTY'S agents and employees and shall have no duty to indemnify COUNTY for COUNTY'S own negligent acts or omissions.
7. Nothing in the Agreement shall be deemed to waive the Oklahoma Governmental Tort Claims Act, Title 51 Oklahoma Statutes Section 151 et seq.
8. This agreement shall be effective from the date of signing by, and proper approval of, all necessary parties herein through the end of the current and existing fiscal year.
9. This agreement shall automatically renew for a term reflecting and matching the following fiscal year unless one of the parties notifies the other parties of its intent not to renew said agreement. The notification of non-renewal shall be in writing and delivered to the other parties within forty-five (45) days of the expiration of the current and existing fiscal year. Any such automatic renewal shall be for one (1) instance or fiscal year only.
10. In the event of breach of this agreement by either party, the aggrieved party may terminate this agreement upon written notice to the breaching party.

APPROVED this _____ day of _____, 2026, by the BOARD OF
COUNTY COMMISSIONERS, GRADY COUNTY.

ATTEST:

GRADY COUNTY COMMISSIONERS

COUNTY CLERK

Zachary Davis

Gary Bray

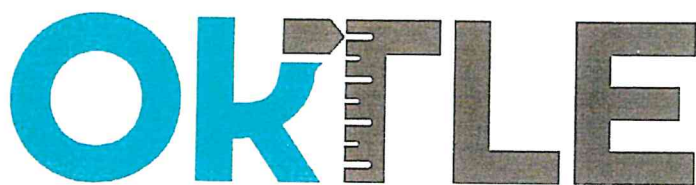
Ruth Bingham

Ninnekah Public School District, OKLAHOMA.

ATTEST:

Regina Jones, Superintendent

Ninnekah Public School District
PO Box 275
Ninnekah, OK 73067



Oklahoma Teacher & Leader Effectiveness

Please Scan and Email a signed copy to info@OKTLE.com

or

Mail to: **OKTLE**
2801 N. Lincoln Blvd., Suite 226
Oklahoma City, OK 73105

or

Fax to: 405-495-2610

LICENSE AGREEMENT

THIS LICENSE AGREEMENT (the “Agreement”), dated as of _____, 2026, is made and entered into by and between **EMPLOYEE EVALUATION SYSTEMS, INC.** (“EES”), whose notice address is 2801 N. Lincoln Blvd., suite 226, Oklahoma City, Oklahoma 73105, and **SCHOOL DISTRICT NO. _____ OF _____ COUNTY, OKLAHOMA**, a/k/a _____ **PUBLIC SCHOOLS** (“District”).

RECITALS:

A. EES has developed a web application known as OKTLE for use with the teacher evaluation framework known as the Tulsa TLE Observation and Evaluation System. EES has developed a web application known as SEES for use in support employee evaluation. EES has also developed a web application for use with the McREL principal/leader evaluation system.

B. EES and the District desire to license the use of EES’s OKTLE, SEES, and/or McREL web-based Systems to the District for use in teacher, support employee and/or principal/leader evaluations for the 2026-2027 school year and thereafter.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, EES and District agree as follows:

1. **Grant of License.** Subject to the terms and conditions of this Agreement, EES hereby grants to District a non-exclusive, non-transferable license to use the OKTLE, SEES, and/or McREL web-based Systems (the “License”).

2. **Term.** The term of this Agreement shall be for one year, beginning July 1, 2026 and ending June 30, 2027.

3. **Support, Training and Services.** District’s license of the OKTLE, SEES, and/or McREL web-based Systems includes online access to the web-based teacher, support employee and principal/leader evaluation systems, online users guides, unlimited technical support, reports of observation and evaluation data, and training related to the operation of the web-based systems. State mandated training for evaluators on the Tulsa TLE Observation and Evaluation System or McREL principal/leader system is not included with this license, and may be obtained from the State or State licensed vendors according to the requirements of the Oklahoma State Department of Education.

4. License Fee.

OKTLE – Teacher Evaluation

\$27.50 per teacher

\$24.75 per teacher for members of QROS, ORES or USSA

For the 2026-2027 school year, the District will have

32 teachers

X 24.75 per teacher

OKTLE TOTAL 792.00

McRel – Leader Evaluation

~~\$200.00 per Leader/Principal~~

\$160.00 per Leader/Principal for OKTLE districts

For the 2026-2027 school year, the District will have

3 Leaders/Principals,

X \$160.00 per Leader/Principal

McREL TOTAL 480.00

SEES - Support Employee Evaluation

~~\$20.00 per employee~~

\$16.00 per employee for OKTLE districts

For the 2026-2027 school year, the District will have

 support employees

X \$16.00 per employee

SEES TOTAL

TOTAL 2026-2027 SCHOOL YEAR COST 1272.00

5. **Release by District.** District, in consideration for the grant of the License and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, hereby releases EES, its officers, agents and employees, from any and all liability or expense, including, without limitation, reasonable attorneys' fees, expenses, costs, judgments, settlements, or other costs to the extent arising out of or relating to (1) District's use, misuse or modification of the OKTLE, SEES, and/or McREL web-based Systems; or (2) District's failure to use corrections or enhancements to the OKTLE, SEES, and/or McREL web-based Systems provided to District by EES.

6. **District's Remedies.** District's exclusive remedy hereunder is termination of this Agreement.

7. **Limitation of Liability.** To the maximum extent permitted by law, under no circumstances shall either party be liable to the other for indirect, incidental, consequential, special or exemplary damages arising from this agreement or the breach hereof.

8. **Miscellaneous.**

(a) **Entire Agreement.** This Agreement constitutes the entire agreement of the parties relative to the licensing of use of the OKTLE, SEES, and/or McREL web-based Systems and supersedes all oral or written proposals or understandings concerning such subject matter. This Agreement may be modified only pursuant to a writing executed by both parties.

(b) **Severability.** If any of the provisions of this Agreement are held by a court of competent jurisdiction to be invalid or unenforceable under any applicable statute or rule of law, such provision shall, to that extent, be deemed omitted and the remaining portions of this Agreement shall remain in full force and effect.

(c) **Survivability.** The obligations set forth herein shall survive any termination of this Agreement.

(d) **Waiver.** No term or provision of this Agreement shall be deemed to be waived and no consent to any breach or default shall be deemed to have been made unless such waiver or consent shall be in writing signed by the party against whom the waiver or consent is asserted. The waiver of one breach or default or any delay in exercising any rights under this Agreement shall not constitute a waiver of any subsequent breach or default.

(e) **Construction.** Descriptive headings or captions in this Agreement are for convenience only and shall not affect the construction or application of this Agreement. No rule of construction requiring interpretation against the drafting party shall be applied or given effect.

(f) **Intellectual Property.** District shall cooperate fully with EES in the maintenance and protection by EES of any rights or interests of EES in the OKTLE, SEES, and/or McREL web-based Systems or other intellectual property or interests therein that are the subject matter of this License.

IN WITNESS WHEREOF, EES and District have executed this Agreement as of the ____ day of _____, 2026.

EMPLOYEE EVALUATION SYSTEMS, INC.

By: 
President

“EES”

INDEPENDENT SCHOOL DISTRICT NO. ____
OF _____ COUNTY, OKLAHOMA,
a/k/a _____ PUBLIC SCHOOLS

By: _____
For the District

“DISTRICT”



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District: **Ninnekah Public Schools**

Order Forms 2026-2027

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Module	Price	#Paid	#Free	Min Grade	Max Grade	Total
TeacherEase	\$136.61	32	0			\$4,371.52
Admins	\$91.07	10	0			\$910.70
Core Student Management	\$5.19	430	0			\$2,231.70
Lunch	\$1.30	430	0			\$559.00
Discipline	\$1.30	430	0			\$559.00
Advanced Scheduling	\$1.30	150	0			\$195.00
Health Records	\$1.30	430	0			\$559.00
Enterprise Data Access	\$1.30	430	0			\$559.00
Online Registration	\$1.30	430	0			\$559.00
Former Customer Student Data Storage	\$2.00	1	2971			\$2.00
Service Credits	\$0.00	70				\$0.00
Yearly Subscription:						\$10,505.92
Discount:						\$2,000.00
Subscription:						\$8,505.92

Notes: New Subscription will include 2971 former student data and 70 service credits at no charge. Implementation will begin soon after we receive this signed/dated agreement, with no payment due until July 2026.

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Module	Price	#Paid	#Free	Min Grade	Max Grade	Total
TeacherEase	\$168.91	0	1			\$0.00
Admins	\$98.23	1	0			\$98.23
Core Student Management	\$7.53	0	1			\$0.00
Health Records	\$1.88	0	1			\$0.00
Former Customer Student Data Storage	\$2.00	2972	0			\$5,944.00
Subscription:						\$6,042.23

Current Subscription

Subscription Status: Subscription Current

Expiration Date: 6/30/2026

Facility Use

OSIG members are frequently approached by various groups to use the members' facilities. These requests can range from using one room for a meeting, to sports events in the gymnasium and social events, such as reunions or chili suppers, in the cafeteria. The groups and uses can vary widely from member to member. Each of these requests can create potential liabilities for the OSIG member so we have developed several methods to assist in eliminating or transferring the risk.

This section gives you several methods of assessing and dealing with the risks associated with having the public use your facilities. There are three sections:

1. **Facility Use Request Form-** This is a form to be completed by each group wanting to use your facilities. When completed, you will have an understanding of the group and the event and can use this to determine the best way to protect your district against potential suits. (Note: There is a "sample" form, followed by a blank form. You can fill in the key blocks on the blank form in advance and then copy it for use as needed.)
2. **Certificates of Insurance-** Once you have approved the use of your facility by an organization you need to determine if they have insurance. If they do, you will need to obtain a Certificate of Insurance that confirms their coverage. The procedures in this section are intended to help you get a Certificate with the proper wording that can maximize your protection.
3. **Hold Harmless Agreements-** If a group or organization does not have insurance you have two choices; they can purchase a Special Events policy available through the OSIG Administrators or they can sign a Hold Harmless Agreement. This section has procedures concerning these, as well as three sample agreements developed by a law firm. Note: Hold Harmless Agreements may also be called Indemnity Clauses and are required in addition to insurance in construction or service contracts. The enclosed agreements are not intended to be used for construction or service contracts. Those should be crafted by your district's legal counsel.

If you have any questions about any of these sections, please call the OSIG Administration Team at Gallagher Oklahoma @ 866-444-0061.

Risk Assessment

Risk Management is the business of identifying your loss exposures (risk), and effectively dealing with them. There are basically three means of dealing with risk: 1) you can eliminate the risk entirely; 2) you can transfer the risk; 3) you can assume the risk. There is also a combination of 2 and 3, in which you assume the normal risk, and then transfer the catastrophic risk to an insurance company. This combination is called self-insurance.

Regardless of the type of business you are in, you are at risk. To protect the investment of OSIG and its members, someone is charged with the responsibility of identifying and managing risk. To properly carry out this function, you need to develop standardized procedures to effectively deal with an element of exposure that may affect your investments. This is the exposure you pick up when dealing with contractors, vendors or organizations. Your day-to-day business transactions of simply allowing someone to use your property may cause a financial strain on your program, because you failed to effectively identify and transfer those exposures. It is very commonplace in today's legal system to bring anybody and everybody into the lawsuit. The lawyers and courts are looking for a source to get money for an injured party. In many cases, you can get out of a lawsuit, if there is no negligence on your part, but you will still have to pay defense costs. There may also be a situation where an employee of a contractor you hired is injured. If the contractor failed to carry Workers' Compensation insurance, your insurance would be held vicariously responsible for that employee.

For these and numerous other possibilities, it is most important that Certificates of Insurance or Hold Harmless Agreements be obtained from all contractors, vendors, groups/organizations and individuals that you deal with, regardless of whether or not it is a contractual arrangement or gratuitous arrangement. Remember, each time some other party becomes involved, they change your exposure, and in some instances, that exposure may be far greater than what you anticipated.

With this in mind, we developed the Facility Use Request Form to assist you in assessing the potential risks you may face from allowing various groups to use your facilities. In addition, there are various recommendations regarding obtaining and follow-up procedures for Certificates of Insurance and Hold Harmless Agreements.

Certificates Of Insurance

All contractors, vendors, organizations, or groups that indeed carry insurance should be required to provide a Certificate of Insurance. The Certificate of Insurance is a method to evidence insurance.

Your school district should be named as an Additional Insured. This means their policy would defend you if a claim arose because of the other party's negligence. The importance of the Certificate of Insurance naming your school district as an Additional Insured cannot be over emphasized.

It is important to request a Certificate of Insurance. The following suggested procedures should be established with regard to obtaining, monitoring and reviewing Certificates of Insurance.

After a Certificate of Insurance is received, it should be reviewed for the following:

- a. The name insured is the same as that on the contract.
- b. All coverages are sufficient to cover the exposure.
- c. After the contract is signed, you should establish a diary system to make sure the Certificate is received within a reasonable amount of time, usually, no longer than 30 days.
- d. The policy limits should be adequate. In most cases, the limits should be no less than \$1,000,000, and if an exposure dictates, the limits should be increased.
- e. Check the policy expiration dates to make sure they cover the contract period. If the policy expires before the contract terminates, then there should be a diary system to follow up approximately 30 days before the expiration date, and request an updated certificate.
- f. Check to make sure the legal name of your district is named as an "Additional Insured" on the Certificate. The wording "Additional Insured" must appear on the certificate. Having the name appear only in the box "Certificate Holder" is not sufficient.
- g. The wording in the cancellation clause should be changed from "endeavor" to "will notify", and the wording "failure to mail such notice shall impose no obligation or liability of any kind upon the district", should be taken out. There should be at least 30 days cancellation notice provided.
- h. Make sure that the person signing the Certificate has the authority to do so. You can require such evidence (A handwritten certificate is not acceptable.)

- i. The Certificate of Insurance should be maintained until the Statute of Limitations expires.
- j. When it is determined that the possible exposure is severe, you should request a copy of the policy. Normally this will be the exception, not the rule.
- k. We would also suggest that a description of the contractor, vendor, organization or group, duties and exposures be sent along with the contract to your office. In this way, you will know what coverage and limits should be required.

Although the process of requiring, reviewing and following up on Certificates of Insurance may seem like a menial and tedious task, it is one of the most important tools in an effective Risk Management System.

Hold Harmless Agreements

If the entity or organization does not have insurance, a Hold Harmless Agreement should be required. There are three sample agreements following this page.

The first is used when an individual is participating in a specific event and the school district requires an acknowledgement that insurance is not provided by the district.

The second is for a group or organization wanted to use your facilities.

The third agreement is for groups who will use the facilities on a periodic basis, such as a basketball or volleyball league, which will use it over a period of several weeks. All participants should sign that agreement.

NOTE: Hold Harmless Agreements should also be in situations where the other party has insurance, such as in construction or service contracts.

1. All contracts should have an Indemnity/Hold Harmless Clause built in. The insuring agreements should provide a Hold Harmless protecting you from any and all claims. Your attorney should review any contract before it is signed.
2. Your attorney should review any special requests that require a waiver of your rights, such as a waiver of subrogation interests or the transferring of any risk to your institution. These could create situations that are not in your best interest.

Facility Use Request Form

School Name _____

Please return completed, signed form to:

Contact Name: _____

Street Address: _____

City, State, ZIP: _____

Phone: _____

Fax: _____

Request is:

Tentative * _____

Confirmed _____

Cancelled _____

*If this is a tentative request you have
10 days to confirm or your reservation
will be cancelled.

Date Facility Needed:	Day of the week:
Group/ Sponsor:	
Brief description of the Requested facility use:	
Use Start Time:	Use End Time:
If request is for a regular weekly/monthly time please describe:	
Location being requested:	Room:
Rain Plan/ Alternate Site	Estimated Attendance:
Name, Address & Phone of Primary Contact:	Name, Address & Phone of Secondary Contact:
Will your group need access to the building to decorate or set up before the time/day of the use? If so, when? Yes _____ No _____	
Admission Standards for the event: Ticket Required Invitation Only Open to Public	
Do you anticipate guests with special needs or physical challenges? If yes, describe: Yes _____ No _____	
Will food be served? If yes, describe:	Yes _____ No _____
Is special room set-up required? If yes, describe:	Yes _____ No _____
Will there be a need for custodial services after the event? If yes, describe:	Yes _____ No _____
Will outside equipment be delivered/picked up? If yes, describe:	Yes _____ No _____
Is audio/visual equipment needed? If yes, describe:	Yes _____ No _____

General Conditions For Facility Use

1. User agrees that the property and facilities of _____ shall be used only for purposes that conform to, and in a manner consistent with, federal, state and local law and the policies and procedures of the institution and only for the purposes as described here in.
2. User agrees to abide by all fire, safety, traffic and parking, and public safety requirements of the institution.
3. Smoking is not permitted in any facility.
4. The sale, consumption or possession of alcoholic beverages shall not be permitted on the premises at any time. Nor shall any person who is in a drunken or intoxicated condition, or who is under the influence of liquor be permitted on the premises. The primary contact person from page 1 will be held responsible for the enforcement of this rule.
5. The use of profane language or gambling in any form is not permitted in any facility.
6. No use of equipment shall be granted unless an instructor or attendant, approved by the institution, is in charge of the rooms or equipment.
7. User agrees to be responsible for any damages to any facilities and/or property or injury to other persons caused by persons using the facility under this Agreement.
8. User agrees to indemnify, defend and hold harmless _____, its board, administrators, employees, agents and volunteers from any and all claims, suits, actions and liability arising or alleged to arise out of injuries or damages sustained by any person as a result of the use of the facility under this Agreement, notwithstanding the negligence of the institution, its board, administrators, employees, agents and volunteers.
9. User agrees to provide proof of comprehensive general liability insurance of not less than \$1,000,000 per occurrence, which names the institution as an additional insured. The institution reserves the right to cancel this Agreement if such proof of insurance is not provided at least two weeks prior to the scheduled use and maintained throughout the use.
10. Failure to abide by the terms of this Agreement may result in the immediate termination of the Agreement by the institution.
11. This Agreement may be modified only by written agreement of the User and the institution.

Estimated Rental Charge (If Any)	Estimated Other Fees
Amount of Payment	Date of Payment

1. Fees must be paid at the time reservations are confirmed. Payment is to be made by check payable to the institution.
2. Cancellations are accepted up to one week prior to the facility use. A full refund will be made unless the institution has incurred cost in preparation for the use. Any refund would be reduced by those costs. No refund will be made for cancellations received less than one week prior to the use.
3. The institution reserves the right to cancel this reservation if, in its sole discretion, it has reason to believe that the facility use will conflict with the General Conditions above. The institution also reserves the right to change reservations to other rooms with the understanding that, if possible, comparable facilities will be provided.
4. Users of facilities will abide by the General Conditions.

Signature of Primary Contact Person	Date
-------------------------------------	------

HOLD HARMLESS AGREEMENTS

If the entity or organization does not have insurance, a Hold Harmless Agreement should be required. There are three sample agreements following this page. The first is used when an individual is participating in a specific event and the school district/ community college requires an acknowledgement that insurance is not provided by the district/college. The second is for a group or organization wanting to use your facilities. The third agreement is for groups who will use the facilities on a periodic basis, such as a basketball or volleyball league, who will use it over a period of several weeks. That agreement should be signed by all participants.

Note: Hold Harmless agreements should also be in situations where the other party has insurance, such as in a construction or service contract.

1. All contracts should have an Indemnity/Hold Harmless clause built in. The insuring agreements should provide a Hold Harmless protecting you from any and all claims. Your attorney should review any contract before it is signed.
2. Your attorney should review any special requests that requests that require a waiver of your rights, such as a waiver of your subrogation interests or the transferring of any risk to your institution. These could create situations that are not in your best interest.

**WAIVER, RELEASE AND AGREEMENT TO INDEMNIFY
AND HOLD HARMLESS**

The undersigned hereby acknowledges that the School District/Community College does not carry medical pay coverage for its premises or vehicles. The undersigned further acknowledges that the activity listed herein may result in personal injuries to the participants. The undersigned further acknowledges that the activity is outside the direct supervision of the School District/Community College. Accordingly, the undersigned hereby assumes the risk of any injuries resulting from the activity listed herein.

In consideration of _____
(participation and extra-curricular activities, sporting events, clubs, field trips), by _____ (name of student, participant), the undersigned hereby releases from any legal liability the school district/community college, its administrators, board members, teachers, employees, volunteers and agents from any and all liability for damage, injury or death, or any claim based upon negligence on the part of the school district/community college or any of its board members, administrators, teachers, employees, volunteers or agents arising out of or related to the participation mentioned above.

In the event any person not a party to this agreement, make any claim or file any lawsuit against the school district/community college, board members, administrators, teachers, employees or agents relating to the participation mentioned above, the undersigned agrees to indemnify (that is, reimburse if necessary), defend and hold harmless the school district/community college, board members, administrators, teachers, employees and agents, from any and all such claims and lawsuits, including the payment of all damages, expenses, costs and attorney's fees.

AGREEMENT TO HOLD HARMLESS AND INDEMNIFY

We _____ hereby covenant and agree that, with respect to our use of the premises _____ (describe premises) for the purpose of _____, during the period _____ (list inclusive dates), to defend, indemnify and hold harmless _____

(list school district/community college, board members administrators, teachers, employees, volunteers and agents) from and against any and all liabilities, claims, damages, penalties, actions, suits, losses, costs and expenses arising out of or in connection with the use of said premises.

This agreement to defend, indemnify and hold harmless specifically includes all claims arising out of any accident or other occurrence on or about said premises causing injury to any person or property.

We also agree not to allow entrance to the premises or use of the premises by anyone who has not previously been authorized entrance or use of the premises, and who has not previously agreed to protect, defend, indemnify, and hold harmless _____, and whose signatures do not appear on this agreement.

We hereby acknowledge that we have inspected the premises and find the premises fit for our intended use. We also agree to notify _____ of any damages or hazardous conditions immediately, and to immediately discontinue use of the premises, until the condition can be corrected. We hereby acknowledge the School District/Community College does not carry medical pay coverage on the premises referenced herein.

The following organization and all persons participating in the activity have read and agree to all the conditions on page one, and upon their requests, will be furnished a photocopy of those conditions. If the participant is a minor, this agreement must be signed by a parent or guardian:

[illegible]

AGREEMENT TO INDEMNIFY AND HOLD HARMLESS

We _____ covenant and agree to protect, defend, indemnify, save and hold harmless, _____ (school district/community college, its board members, administrators, teachers, agents and employees), from and against any claims arising out of the use or condition of the premises mentioned herein. The undersigned shall defend, indemnify and hold harmless _____ (school district/community college, its board members, administrators, teachers, agents and employees), from and against any and all liabilities, claims, damages, penalties, actions, suits, losses, costs and expenses arising out of or in connection with conditions or use of the premises during the period commencing _____ (list all inclusive dates) at the premises of _____. This agreement to indemnify and hold harmless includes but is not limited to all claims including expenses arising out of any failure of the contractor, vendor, organization or group in any respect to comply with and perform all the requirements and provisions agreed by any law or ordinance.

EXHIBIT A

SUPPORT PERSONNEL

NANCY EVERWEIN
ROBIN TRAVIS
MAKAYLA HORN
JESSICA JERDEE
JENNIFER RODRIGUEZ
HALEY SKINNER
AMANDA THOMPSON
HANNAH BRUNER
DESTINEE REEL
HOLLY RUSSELL
REBEKAH BRUNER
JENNIFER LACEFIELD
TRULA MCELHANEY
CHRISTIE ALLEN
CYNDI BRACKEEN
ANGELA HORN
TOM PICKENS
JESSICA WILLIAMS
TINA FITZPATRICK
LANDON MCGUIRE
BETTY MORENO
KEVIN REED
ERIK WILLIAMS
CONNIE LEDFORD
TIFFANY GRAHAM
PATRICIA HATCHER
SHEILA SHOOK