

Jones Public Schools
MINUTES
Regular Meeting Jones Board of Education
Tuesday, February 10, 2026 • 5:30 PM
Board of Education Building Board Room
9200 N Hiwassee
Jones, OK 73049

Attendance Taken at 5:30 PM.

Andrew Chase: Present
Matthew Gindhart: Present
Brett Ramsey: Present
Scott Smith: Present
Steve Todd: Present

{{Name: Agenda Item Name}} {{Discussion: Agenda Item Discussion}} {{Actions: Agenda Item Actions}}

1. **Call to Order.**
2. **Establishment of quorum.**
3. **Recognition of visitors.**
Pursuant to Board Policy AF, during portions of regular meetings of the Board, a limited opportunity may be provided for members of the public to make comments regarding items on the posted agenda. To make such comments on items on the posted agenda, members of the public are to complete the required Speaker's Request Sheet and submit it to the Clerk of the Board or the Board President before the meeting is called to order.
4. **Discuss and possible vote on the minutes of the regular meeting of January 13, 2026.**
5. **Financial Consent Docket - Discuss and possible vote on monthly financial reports, encumbrances, and change orders.**
 - A. Monthly Financial Reports.
 - Treasurer's Report
 - FY26 GF Budget
 - FY26 Encumbrance Comparison Chart
 - FY26 January Accounts Payable Warrant Registers
 - B.
 - C. General Fund.
 1. Approve FY26 General Fund Purchase Orders 189-195 for a total of \$9,224.39.
 2. Approve FY26 General Fund Change Orders for Purchase Order 1-188 for a total

of \$74,119.49.

3. Approve FY26 General Fund Payroll Purchase Orders 50159-50160 for a total of \$2,139.55.

4. Approve FY26 General Fund Payroll Change Orders for Purchase Orders 50000-50158 for a total of \$82,001.73.

D. Building Fund.

1. Approve FY26 Building Fund Purchase Orders 46-51 for a total of \$5,192.80.

2. Approve FY26 Building Fund Change Orders for Purchase Order 1-45 for a total of \$1,000.00.

E. Sinking Fund.

1. Approve FY26 Sinking Fund Purchase Order 3 for a total of \$1,242,945.00.

F. Activity Fund Accounts.

6. **Administrative report.**

7. **Presentation of JEA.**

8. **Discuss and possible vote to accept the FY25 Audit.**

9. **Discuss and possible on the district calendar for the 2026–2027 school year.**

10. **Discuss and possible vote to grant permission for students to enroll and receive credit at Eastern Oklahoma County Technology Center (EOCTC) as Sophomores, Juniors or Seniors.**

11. **Discuss and possible vote on revised high school and middle school fundraisers for the 2025-2026 school year.**

12. **Discuss and possible vote on the student transfers for the 2025-2026 school year.**

13. **Proposed executive session to discuss the employment, retirement, and resignations as listed on the personnel schedule, as per 25 O.S. 307(B)(1).**

A. Vote to convene or not to convene into executive session.

B. Acknowledge return to open session.

C. Minutes compliance statement.

D. Possible vote on employment, retirements, and resignations as listed on the personnel schedule.

14. **New business.**

15. Vote to adjourn.

Jones Public Schools
MINUTES
Regular Meeting Jones Board of Education
Tuesday, January 13, 2026 • 5:30 PM
Board of Education Building Board Room
9200 N Hiwassee
Jones, OK 73049

Attendance Taken at 5:31 PM.

Andrew Chase: Present
Matthew Gindhart: Present
Scott Smith: Present
Steve Todd: Present
Brett Ramsey: Absent

1. Call to Order.

2. Establishment of quorum.

3. Recognition of visitors.

Pursuant to Board Policy AF, during portions of regular meetings of the Board, a limited opportunity may be provided for members of the public to make comments regarding items on the posted agenda. To make such comments on items on the posted agenda, members of the public are to complete the required Speaker's Request Sheet and submit it to the Clerk of the Board or the Board President before the meeting is called to order.

4. FY25 Jones Public Schools Financial Audit presented by Mr. Jesse Frisbie of Bledsoe, Hewett & Gullekson, Certified Public Accountants.

5. School Board Member Recognition Month.

6. Discuss and possible vote on the minutes of the regular meeting of December 9, 2025. Motion to approve the minutes of the regular meeting of December 9, 2025 passed with a motion by Scott Smith and a second by Steve Todd.

Brett Ramsey: Absent, Andrew Chase: Yea, Matthew Gindhart: Yea, Scott Smith: Yea, Steve Todd: Yea

Yea: 4, Nay: 0, Absent: 1

7. Financial Consent Docket - Discuss and possible vote on monthly financial reports, encumbrances, and change orders. Motion to approve financial consent docket, items 7.A. to 7.E. as presented passed with a motion by Scott Smith and a second by Andrew Chase.

Brett Ramsey: Absent, Andrew Chase: Yea, Matthew Gindhart: Yea, Scott Smith: Yea, Steve Todd: Yea
Yea: 4, Nay: 0, Absent: 1

A. Monthly Financial Reports.

- Treasurer's Report
- FY26 GF Budget
- FY26 Encumbrance Comparison Chart
- FY26 December Accounts Payable Warrant Registers

B. General Fund.

1. Approve FY26 General Fund Purchase Orders 178-188 for a total of \$36,102.47.
2. Approve FY26 General Fund Change Orders for Purchase Order 1-177 for a total of \$22,434.38.
3. Approve FY26 General Fund Payroll Purchase Orders 50155-50158 for a total of \$301.42.
4. Approve FY26 General Fund Payroll Change Orders for Purchase Orders 50000-50154 for a total of \$25,564.11.

C. Building Fund.

1. Approve FY26 Building Fund Purchase Orders 44-45 for a total of \$8,484.50.
2. Approve FY26 Building Fund Change Orders for Purchase Order 1-43 for a total of \$14,504.76.

D. Child Nutrition Fund.

1. Approve FY26 Child Nutrition Change Order for Purchase Order 1-12 for a total of \$200,000.00.

E. Activity Fund Accounts.

8. Administrative report.

9. Presentation of JEA.

10. Discuss and possible vote on district student capacity numbers. Motion to approve district student capacity numbers as presented passed with a motion by Scott Smith and a second by Steve Todd.

Brett Ramsey: Absent, Andrew Chase: Yea, Matthew Gindhart: Yea, Scott Smith: Yea, Steve Todd: Yea
Yea: 4, Nay: 0, Absent: 1

11. Discuss and possible vote on the student transfers for the 2025-2026 school

year. Motion to approve student transfers as presented passed with a motion by Steve Todd and a second by Andrew Chase.

Brett Ramsey: Absent, Andrew Chase: Yea, Matthew Gindhart: Yea, Scott Smith: Yea, Steve Todd: Yea

Yea: 4, Nay: 0, Absent: 1

12. Proposed executive session to discuss the employment, resignations, and leave of absence request as listed on the personnel schedule, and superintendent's evaluation and contract as per 25 O.S. 307(B)(1).

A. Vote to convene or not to convene into executive session. Motion to convene into executive session at 6:07 pm passed with a motion by Scott Smith and a second by Steve Todd.

Brett Ramsey: Absent, Andrew Chase: Yea, Matthew Gindhart: Yea, Scott Smith: Yea, Steve Todd: Yea

Yea: 4, Nay: 0, Absent: 1

B. Acknowledge return to open session.

C. Minutes compliance statement. The board entered executive session at 6:07 to discuss the employment, resignations, leave of absence request, and superintendent evaluation and contract, as authorized by 25 O.S. Section 307 (B)(1). Those present in the executive session were board members Andrew Chase, Steve Todd, Scott Smith, Matt Gindhart, and Superintendent Blankenship. No action was taken by the board of education.

D. Possible vote on employment, resignations, and leave of absence request as listed on the personnel schedule. Motion to approve employment, resignations, and leave of absence request as listed on the personnel schedule passed with a motion by Scott Smith and a second by Steve Todd.

Brett Ramsey: Absent, Andrew Chase: Yea, Matthew Gindhart: Yea, Scott Smith: Yea, Steve Todd: Yea

Yea: 4, Nay: 0, Absent: 1

E. Possible vote on the superintendent's evaluation and contract. Motion to approve the superintendent's contract with amendments as reviewed by the board passed with a motion by Scott Smith and a second by Steve Todd.

Brett Ramsey: Absent, Andrew Chase: Yea, Matthew Gindhart: Yea, Scott Smith: Yea, Steve Todd: Yea

Yea: 4, Nay: 0, Absent: 1

13. New business.

14. Vote to adjourn. Motion to adjourn at 7:46 pm passed with a motion by Scott Smith and a second by Andrew Chase.

Brett Ramsey: Absent, Andrew Chase: Yea, Matthew Gindhart: Yea, Scott Smith: Yea, Steve Todd: Yea

Yea: 4, Nay: 0, Absent: 1

JONES PUBLIC SCHOOLS

Treasurer's Report

Balance Sheet

Options: Fiscal Years: 2025, 2026, Funds: 11-41, As Of Date: 1/31/2026

| Assets | | | | | |
|-------------|------|--------------------|---------------|--|-----------------|
| Cash | | | | | |
| 11 | 2025 | GENERAL FUND | | | \$992.66 |
| 11 | 2026 | GENERAL FUND | | | \$2,697,845.05 |
| | | | Fund 11 Total | | \$2,698,837.71 |
| 21 | 2025 | BUILDING FUND | | | \$2,946.36 |
| 21 | 2026 | BUILDING FUND | | | \$578,901.94 |
| | | | Fund 21 Total | | \$581,848.30 |
| 22 | 2026 | CN PROGRAMS FUND | | | \$208,070.27 |
| | | | Fund 22 Total | | \$208,070.27 |
| 38 | 2026 | BUILDING BOND FUND | | | \$3,239,528.02 |
| | | | Fund 38 Total | | \$3,239,528.02 |
| 41 | 2026 | SINKING FUND | | | \$3,399,507.16 |
| | | | Fund 41 Total | | \$3,399,507.16 |
| | | | Cash Total | | \$10,127,791.46 |

Monthly Revenue Summary

July 1 – January 31, 2026

| | Receipts | Transfers | Balance |
|----------------------|----------------|------------------|----------------|
| General Fund | | | |
| FY25 | | (\$1,804,820.86) | |
| FY26-Jul | \$233,848.53 | \$1,804,820.86 | |
| FY26-Aug | \$677,328.40 | | |
| FY26-Sep | \$573,414.74 | | |
| FY26-Oct | \$569,054.55 | | |
| FY26-Nov | \$630,644.95 | | |
| FY26-Dec | \$1,166,624.58 | | |
| FY26-Jan | \$2,846,804.73 | | \$8,502,541.34 |
| Building Fund | | | |
| FY25 | | (\$530,208.84) | |
| FY26-Jul | \$2,066.33 | \$530,208.84 | |
| FY26-Aug | \$2,963.88 | | |
| FY26-Sep | \$2,763.76 | | |
| FY26-Oct | \$484.44 | | |
| FY26-Nov | \$1,071.62 | | |
| FY26-Dec | \$73,364.36 | | |
| FY26-Jan | \$233,393.87 | | \$846,317.10 |

JONES PUBLIC SCHOOLS

| | Receipts | Transfers | Balance |
|------------------------------|----------------|------------------|-------------------------|
| Child Nutrition Fund | | | |
| FY25 | | (\$211,936.24) | |
| FY26-Jul | \$81.64 | \$211,936.24 | |
| FY26-Aug | | | |
| FY26-Sep | | | |
| FY26-Oct | \$22,198.46 | | |
| FY26-Nov | \$42,050.24 | | |
| FY26-Dec | \$111,371.09 | | |
| FY26-Jan | \$2,156.20 | | \$389,793.87 |
| Sinking Fund | | | |
| FY25 | | (\$2,010,004.10) | |
| FY26-Jul | \$12,711.43 | \$2,010,004.10 | |
| FY26-Aug | \$19,295.49 | | |
| FY26-Sep | \$17,660.21 | | |
| FY26-Oct | \$2,909.07 | | |
| FY26-Nov | \$11,295.93 | | |
| FY26-Dec | \$476,360.65 | | |
| FY26-Jan | \$1,461,409.03 | | \$4,011,645.91 |
| Bond Fund 38 | | | |
| FY25 | | (\$1,595,660.02) | |
| FY26-Jul | | \$1,595,660.02 | |
| FY26-Aug | | | |
| FY26-Sep | \$64,400.00 | | |
| FY26-Oct | | | |
| FY26-Nov | \$3,155,600.00 | | |
| FY26-Dec | | | |
| FY26-Jan | | | \$4,815,660.02 |
| Revenue Report Total: | | | \$ 18,565,958.24 |

JONES PUBLIC SCHOOLS

Treasurer's Activity

January 1 - 31, 2026

| ASSETS | Beginning Balance | Deposits | Net Transfers | Disbursements | Ending Balance |
|----------------------|------------------------|------------------------|----------------------|------------------------|-------------------------|
| Checking | \$ 99,889.32 | \$ 4,521,573.43 | \$ 704,702.60 | \$ 4,770,119.63 | \$ 556,045.72 |
| Sweep Account | \$ 6,272,470.01 | \$ 4,005,351.89 | \$ - | \$ 706,076.16 | \$ 9,571,745.74 |
| Total Assets: | \$ 6,372,359.33 | \$ 8,526,925.32 | \$ 704,702.60 | \$ 5,476,195.79 | \$ 10,127,791.46 |

| FUND SUMMARY | Beginning Balance | Deposits | Net Transfers | Disbursements | Ending Balance |
|------------------|-------------------|-----------------|---------------|---------------|------------------------|
| GENERAL FUND | | | | | |
| FY26 | \$ 558,393.88 | \$ 2,846,804.73 | \$ - | \$ 707,353.56 | \$ 2,697,845.05 |
| FY25 | \$ 992.66 | \$ - | \$ - | \$ - | \$ 992.66 |
| Total GF: | | | | | \$ 2,698,837.71 |

| | | | | | |
|------------------|---------------|---------------|------|--------------|----------------------|
| BUILDING FUND | | | | | |
| FY26 | \$ 388,913.23 | \$ 233,393.87 | \$ - | \$ 43,405.16 | \$ 578,901.94 |
| FY25 | \$ 2,946.36 | \$ - | \$ - | \$ - | \$ 2,946.36 |
| Total BF: | | | | | \$ 581,848.30 |

| | | | | | |
|----------------------|---------------|-------------|------|--------------|----------------------|
| CHILD NUTRITION FUND | | | | | |
| FY26 | \$ 243,487.05 | \$ 2,156.20 | \$ - | \$ 37,572.98 | \$ 208,070.27 |
| FY25 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total CN: | | | | | \$ 208,070.27 |

| | | | | | |
|-----------------------|-----------------|------|------|------|------------------------|
| BOND FUND (38) | | | | | |
| FY26 | \$ 3,239,528.02 | \$ - | \$ - | \$ - | \$ 3,239,528.02 |
| FY25 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Fund 38: | | | | | \$ 3,239,528.02 |

| | | | | | |
|----------------------------|-----------------|-----------------|------|------|------------------------|
| SINKING FUND (41) | | | | | |
| FY26 | \$ 1,938,098.13 | \$ 1,461,409.03 | \$ - | \$ - | \$ 3,399,507.16 |
| FY25 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Sinking Fund: | | | | | \$ 3,399,507.16 |

| | | | | | |
|----------------------------|------------------------|------------------------|-------------|----------------------|-------------------------|
| Total Fund Summary: | \$ 6,372,359.33 | \$ 4,543,763.83 | \$ - | \$ 788,331.70 | \$ 10,127,791.46 |
|----------------------------|------------------------|------------------------|-------------|----------------------|-------------------------|

Budget Analysis

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

| Classification | Appropriation | Encumbered | Paid | Encumbered Balance | Unencumbered Balance | % Enc Budget |
|---------------------------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------|
| 2025-2026 | | | | | | |
| Fund - 11 GENERAL FUND | | | | | | |
| 000 NONCATEGORICAL FUNDS | 8,604,012.47 | 7,819,439.81 | 4,738,122.17 | 3,081,317.64 | 784,572.66 | 90.88% |
| 006 OPERATIONS | 50,000.00 | 3,552.00 | 2,898.76 | 653.24 | 46,448.00 | 7.10% |
| 007 TRANSPORTATION | 175,000.00 | 116,416.87 | 97,368.29 | 19,048.58 | 58,583.13 | 66.52% |
| 008 ATHLETICS | 30,000.00 | 27,585.76 | 23,638.60 | 3,947.16 | 2,414.24 | 91.95% |
| 009 TECHNOLOGY | 100,000.00 | 92,494.48 | 57,286.44 | 35,208.04 | 7,505.52 | 92.49% |
| 010 UTILITIES | 400,000.00 | 366,060.00 | 239,271.83 | 126,788.17 | 33,940.00 | 91.52% |
| 112 SPECIAL ED | 128,000.00 | 123,584.16 | 70,013.74 | 53,570.42 | 4,415.84 | 96.55% |
| 311 OKLAHOMA PAID STUDENT TEACHER STIPENDS | 1,749.00 | 1,749.00 | 1,749.00 | 0.00 | 0.00 | 100.00% |
| 331 FLEX BENEFITS CERT | 15,057.36 | 15,266.49 | 8,156.07 | 7,110.42 | -209.13 | 101.39% |
| 332 SUPPORT ED FLEX BENEFIT | 54,630.72 | 54,061.65 | 27,884.43 | 26,177.22 | 569.07 | 98.96% |
| 333 STATE TEXTBOOKS | 75,856.11 | 18,177.63 | 18,177.63 | 0.00 | 57,678.48 | 23.96% |
| 334 CER MED PD BY STATE | 509,040.00 | 513,989.00 | 255,934.00 | 258,055.00 | -4,949.00 | 100.97% |
| 335 SUPPORT MED PD BY STATE | 169,680.00 | 161,196.00 | 85,547.00 | 75,649.00 | 8,484.00 | 95.00% |
| 367 READING SUFFICIENCY | 22,989.12 | 8,574.68 | 8,574.68 | 0.00 | 14,414.44 | 37.30% |
| 376 SCHOOL RESOURCE OFFICER PROGRAM | 146,344.54 | 88,981.10 | 46,200.55 | 42,780.55 | 57,363.44 | 60.80% |
| 411 COMPH SECONDARY PROG. | 10,520.00 | 3,259.39 | 1,901.34 | 1,358.05 | 7,260.61 | 30.98% |
| 412 VOCATIONAL PROGRAMS ASST GRANT | 14,191.35 | 13,262.16 | 7,863.59 | 5,398.57 | 929.19 | 93.45% |
| 511 BASIC PROG, CY | 257,917.31 | 247,370.10 | 107,920.59 | 139,449.51 | 10,547.21 | 95.91% |
| 615 SPECIAL EDUCATION PROFESSIONAL DEVELOPMENT | 604.00 | 361.83 | 361.83 | 0.00 | 242.17 | 59.91% |
| 621 FLOW THRU CURRENT YR | 205,260.14 | 169,624.95 | 90,003.58 | 79,621.37 | 35,635.19 | 82.64% |
| 635 SPED TEACHER BONUS | 10,765.00 | 10,765.00 | 10,765.00 | 0.00 | 0.00 | 100.00% |
| 641 PRESCHOOL 3-5 IDEA PART B | 7,166.19 | 0.00 | 0.00 | 0.00 | 7,166.19 | 0.00% |
| Total Fund - 11 GENERAL FUND | \$10,988,783.31 | \$9,855,772.06 | \$5,899,639.12 | \$3,956,132.94 | \$1,133,011.25 | 89.69 % |
| Total 2025-2026 | \$10,988,783.31 | \$9,855,772.06 | \$5,899,639.12 | \$3,956,132.94 | \$1,133,011.25 | 89.69 % |
| Report Total | \$10,988,783.31 | \$9,855,772.06 | \$5,899,639.12 | \$3,956,132.94 | \$1,133,011.25 | 89.69 % |

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

Classification Bolding: N/A

Print Detail: No

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

General Fund Encumbrance Comparison

| FY 26 | Acct Payable | Change Order | AP Total | Payroll | Pay Change | Payroll Total | Monthly Total |
|--------------|------------------------|----------------------|------------------------|------------------------|----------------------|------------------------|------------------------|
| July | \$ 1,670,184.80 | \$ - | \$ 1,670,184.80 | \$ 1,392,616.08 | \$ - | \$ 1,392,616.08 | \$ 3,062,800.88 |
| August | \$ 37,572.41 | \$ 3,338.89 | \$ 40,911.30 | \$ 5,654,701.51 | \$ 104.48 | \$ 5,654,805.99 | \$ 5,695,717.29 |
| Sept. | \$ 16,533.72 | \$ 29,605.82 | \$ 46,139.54 | \$ 103,648.78 | \$ 25,616.96 | \$ 129,265.74 | \$ 175,405.28 |
| Oct. | \$ 8,467.12 | \$ 60,811.26 | \$ 69,278.38 | \$ 38,524.57 | \$ 163,618.16 | \$ 202,142.73 | \$ 271,421.11 |
| Nov. | \$ 34,998.33 | \$ 49,050.66 | \$ 84,048.99 | \$ 14,137.01 | \$ 39,126.99 | \$ 53,264.00 | \$ 137,312.99 |
| Dec. | \$ 6,199.20 | \$ 190,442.09 | \$ 196,641.29 | \$ 7,067.22 | \$ 57,518.46 | \$ 64,585.68 | \$ 261,226.97 |
| Jan. | \$ 36,102.47 | \$ 22,434.38 | \$ 58,536.85 | \$ 301.42 | \$ 25,564.11 | \$ 25,865.53 | \$ 84,402.38 |
| Feb. | \$ 9,224.39 | \$ 74,119.49 | \$ 83,343.88 | \$ 2,139.55 | \$ 82,001.73 | \$ 84,141.28 | \$ 167,485.16 |
| March | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| April | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| May | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| June | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| June-Closed | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ 1,819,282.44 | \$ 429,802.59 | \$ 2,249,085.03 | \$ 7,213,136.14 | \$ 393,550.89 | \$ 7,606,687.03 | \$ 9,855,772.06 |

| FY 25 | Acct Payable | Change Order | AP Total | Payroll | Pay Change | Payroll Total | Monthly Total |
|--------------|------------------------|---------------------|------------------------|------------------------|----------------------|------------------------|------------------------|
| July | \$ 1,265,560.71 | \$ - | \$ 1,265,560.71 | \$ 1,398,621.91 | \$ - | \$ 1,398,621.91 | \$ 2,664,182.62 |
| August | \$ 180,376.75 | \$ 498.00 | \$ 180,874.75 | \$ 5,612,605.09 | \$ 11,469.07 | \$ 5,624,074.16 | \$ 5,804,948.91 |
| Sept. | \$ 8,345.36 | \$ (78,517.43) | \$ (70,172.07) | \$ - | \$ 9,563.59 | \$ 9,563.59 | \$ (60,608.48) |
| Oct. | \$ 30,837.72 | \$ 4,464.76 | \$ 35,302.48 | \$ 28,965.63 | \$ 414,318.05 | \$ 443,283.68 | \$ 478,586.16 |
| Nov. | \$ 8,637.42 | \$ 9,572.39 | \$ 18,209.81 | \$ 1,816.60 | \$ 38,900.12 | \$ 40,716.72 | \$ 58,926.53 |
| Dec. | \$ 6,004.92 | \$ 53,651.42 | \$ 59,656.34 | \$ 53,356.85 | \$ (22,468.55) | \$ 30,888.30 | \$ 90,544.64 |
| Jan. | \$ 6,887.58 | \$ 30,613.30 | \$ 37,500.88 | \$ 60,422.47 | \$ 35,787.66 | \$ 96,210.13 | \$ 133,711.01 |
| Feb. | \$ 6,656.70 | \$ 11,828.05 | \$ 18,484.75 | \$ - | \$ (20,760.95) | \$ (20,760.95) | \$ (2,276.20) |
| March | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| April | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| May | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| June | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| June-Closed | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ 1,513,307.16 | \$ 32,110.49 | \$ 1,545,417.65 | \$ 7,155,788.55 | \$ 466,808.99 | \$ 7,622,597.54 | \$ 9,168,015.19 |

Building Fund Encumbrance Comparison

| FY 26 | Acct Payable | Change Order | AP Total | Payroll | Pay Change | Payroll Total | Monthly Total |
|--------------|----------------------|---------------------|----------------------|-------------|-------------|---------------|----------------------|
| July | \$ 296,477.16 | \$ - | \$ 296,477.16 | \$ - | \$ - | \$ - | \$ 296,477.16 |
| August | \$ 42,054.31 | \$ 3,000.00 | \$ 45,054.31 | \$ - | \$ - | \$ - | \$ 45,054.31 |
| Sept. | \$ 15,690.05 | \$ 500.00 | \$ 16,190.05 | \$ - | \$ - | \$ - | \$ 16,190.05 |
| Oct. | \$ 1,100.00 | \$ 12,167.07 | \$ 13,267.07 | \$ - | \$ - | \$ - | \$ 13,267.07 |
| Nov. | \$ 20,167.55 | \$ 14,577.37 | \$ 34,744.92 | \$ - | \$ - | \$ - | \$ 34,744.92 |
| Dec. | \$ 6,446.29 | \$ - | \$ 6,446.29 | \$ - | \$ - | \$ - | \$ 6,446.29 |
| Jan. | \$ 8,484.50 | \$ 14,504.76 | \$ 22,989.26 | \$ - | \$ - | \$ - | \$ 22,989.26 |
| Feb. | \$ 5,192.80 | \$ 1,000.00 | \$ 6,192.80 | \$ - | \$ - | \$ - | \$ 6,192.80 |
| March | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| April | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| May | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| June | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| June Closed | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ 395,612.66 | \$ 45,749.20 | \$ 441,361.86 | \$ - | \$ - | \$ - | \$ 441,361.86 |

| FY 25 | Acct Payable | Change Order | AP Total | Payroll | Pay Change | Payroll Total | Monthly Total |
|--------------|----------------------|---------------------|----------------------|-------------|-------------|---------------|----------------------|
| July | \$ 301,134.36 | \$ - | \$ 301,134.36 | \$ - | \$ - | \$ - | \$ 301,134.36 |
| August | \$ 30,340.00 | \$ 2,250.22 | \$ 32,590.22 | \$ - | \$ - | \$ - | \$ 32,590.22 |
| Sept. | \$ 8,564.00 | \$ 485.99 | \$ 9,049.99 | \$ - | \$ - | \$ - | \$ 9,049.99 |
| Oct. | \$ 3,666.25 | \$ (12.75) | \$ 3,653.50 | \$ - | \$ - | \$ - | \$ 3,653.50 |
| Nov. | \$ 34,086.00 | \$ 1,000.00 | \$ 35,086.00 | \$ - | \$ - | \$ - | \$ 35,086.00 |
| Dec. | \$ 300.00 | \$ (6.00) | \$ 294.00 | \$ - | \$ - | \$ - | \$ 294.00 |
| Jan. | \$ 24,779.92 | \$ 20,500.00 | \$ 45,279.92 | \$ - | \$ - | \$ - | \$ 45,279.92 |
| Feb. | \$ 1,561.45 | \$ 4,125.00 | \$ 5,686.45 | \$ - | \$ - | \$ - | \$ 5,686.45 |
| March | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| April | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| May | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| June | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| June-Closed | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ 404,431.98 | \$ 28,342.46 | \$ 432,774.44 | \$ - | \$ - | \$ - | \$ 432,774.44 |

Child Nutrition Fund Encumbrance Comparison

| FY 26 | Acct Payable | Change Order | AP Total | Payroll | Pay Change | Payroll Total | Monthly Total |
|--------------|----------------------|----------------------|----------------------|-------------|-------------|---------------|----------------------|
| July | \$ 153,000.00 | \$ - | \$ 153,000.00 | \$ - | \$ - | \$ - | \$ 153,000.00 |
| August | \$ 15,494.00 | \$ - | \$ 15,494.00 | \$ - | \$ - | \$ - | \$ 15,494.00 |
| Sept. | \$ 6,150.48 | \$ - | \$ 6,150.48 | \$ - | \$ - | \$ - | \$ 6,150.48 |
| Oct. | \$ - | \$ 1,830.67 | \$ 1,830.67 | \$ - | \$ - | \$ - | \$ 1,830.67 |
| Nov. | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Dec. | \$ 537.13 | \$ - | \$ 537.13 | \$ - | \$ - | \$ - | \$ 537.13 |
| Jan. | \$ - | \$ 200,000.00 | \$ 200,000.00 | \$ - | \$ - | \$ - | \$ 200,000.00 |
| Feb. | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| March | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| April | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| May | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| June | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| June Closed | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ 175,181.61 | \$ 201,830.67 | \$ 377,012.28 | \$ - | \$ - | \$ - | \$ 377,012.28 |

| FY 25 | Acct Payable | Change Order | AP Total | Payroll | Pay Change | Payroll Total | Monthly Total |
|--------------|----------------------|------------------|----------------------|-------------|-------------|---------------|----------------------|
| July | \$ 388,700.00 | \$ - | \$ 388,700.00 | \$ - | \$ - | \$ - | \$ 388,700.00 |
| August | \$ 175.00 | \$ - | \$ 175.00 | \$ - | \$ - | \$ - | \$ 175.00 |
| Sept. | \$ 1,855.00 | \$ - | \$ 1,855.00 | \$ - | \$ - | \$ - | \$ 1,855.00 |
| Oct. | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Nov. | \$ 1,242.62 | \$ - | \$ 1,242.62 | \$ - | \$ - | \$ - | \$ 1,242.62 |
| Dec. | \$ 1,725.00 | \$ - | \$ 1,725.00 | \$ - | \$ - | \$ - | \$ 1,725.00 |
| Jan. | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Feb. | \$ - | \$ 243.00 | \$ 243.00 | \$ - | \$ - | \$ - | \$ 243.00 |
| March | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| April | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| May | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| June | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| June-Closed | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ 393,697.62 | \$ 243.00 | \$ 393,940.62 | \$ - | \$ - | \$ - | \$ 393,940.62 |

Payment Register

Options: Year: 2025-2026, Fund Account: GENERAL FUND, Date Range: 1/1/2026 - 1/31/2026, Print Payroll Payments: False, Print Details: False

| Payment No | Date | Vendor No | Vendor | Type | Date Voided | Void Amount | Amount |
|---------------------------|------------|-----------|-------------------------------|------|-------------|-------------|-----------------------|
| 1277 | 01/07/2026 | 9448 | ACCURATE ENVIRONMENTAL LLC | | | | \$310.00 |
| 1278 | 01/14/2026 | 6659 | A T & T MOBILITY | | | | \$47.48 |
| 1279 | 01/14/2026 | 6659 | A T & T MOBILITY | | | | \$240.07 |
| 1280 | 01/14/2026 | 8877 | COX BUSINESS | | | | \$291.88 |
| 1281 | 01/14/2026 | 7934 | DE LAGE LANDEN PUBLIC FINANC | | | | \$800.00 |
| 1282 | 01/14/2026 | 7539 | HAMPEL OIL | | | | \$3,188.41 |
| 1283 | 01/14/2026 | 5548 | JONES PUBLIC WORKS | | | | \$15,110.95 |
| 1284 | 01/14/2026 | 5645 | KELLY CURRY | | | | \$770.00 |
| 1285 | 01/14/2026 | 5552 | O G & E | | | | \$11,956.77 |
| 1286 | 01/14/2026 | 7979 | OKLAHOMA COPIER SOLUTIONS | | | | \$1,235.53 |
| 1287 | 01/14/2026 | 1481 | O'REILLY AUTOMOTIVE STORES, I | | | | \$1,250.46 |
| 1288 | 01/14/2026 | 7459 | GOVERNMENT ACCOUNT SERVIC | | | | \$93.29 |
| 1289 | 01/14/2026 | 8856 | SHANNON FISCHER | | | | \$2,261.00 |
| 1290 | 01/14/2026 | 7614 | RYAN'S PROPANE | | | | \$1,301.88 |
| 1291 | 01/14/2026 | 5555 | TDS | | | | \$6,948.43 |
| 1292 | 01/14/2026 | 2571 | UNITED SYSTEMS LLC | | | | \$6,257.98 |
| 1293 | 01/14/2026 | 7687 | DANA DURAN | | | | \$112.00 |
| 1294 | 01/14/2026 | 9104 | MALLORY L SALAZAR | | | | \$31.85 |
| 1295 | 01/14/2026 | 5949 | MICHELLE TAYLOR | | | | \$23.66 |
| 1296 | 01/14/2026 | 5862 | UMB BANK, N.A. | | | | \$300.00 |
| 1297 | 01/14/2026 | 7180 | AWARD SOLUTIONS OF OKLAHO | | | | \$25.50 |
| 1298 | 01/14/2026 | 8666 | STAPLES BUSINESS CREDIT | | | | \$4,080.20 |
| 1299 | 01/14/2026 | 9343 | AVA M BATTESE | | | | \$132.30 |
| 1300 | 01/14/2026 | 9361 | JARED PRICE | | | | \$63.70 |
| 1301 | 01/14/2026 | 8629 | CALEB HESTON | | | | \$66.15 |
| 1302 | 01/14/2026 | 8406 | GOPHER SPORT | | | | \$686.89 |
| 1303 | 01/14/2026 | 7694 | Worthington Direct | | | | \$1,887.97 |
| 1304 | 01/14/2026 | 9426 | OKLAHOMA PUBLIC SCHOOL RES | | | | \$150.00 |
| 1305 | 01/14/2026 | 9435 | RED DIRT GRAPHICS | | | | \$1,085.15 |
| 1306 | 01/14/2026 | 6912 | CPI | | | | \$51.69 |
| 1307 | 01/14/2026 | 8744 | AMAZON CAPITAL SERVICES | | | | \$386.36 |
| 1308 | 01/14/2026 | 8744 | AMAZON CAPITAL SERVICES | | | | \$24.49 |
| 1309 | 01/14/2026 | 9189 | CVS PHARMACY | | 01/14/2026 | \$5.26 | \$0.00 |
| 1310 | 01/14/2026 | 7642 | ATTN: CREDIT CARD DEPARTME | | | | \$5.26 |
| Non-Payroll Total: | | | | | | | \$61,177.30 |
| Payroll Total: | | | | | | | \$637,595.70 |
| Balance Forward: | | | | | | | \$5,200,866.12 |
| Total: | | | | | | | \$5,899,639.12 |

Payment Register

Options: Year: 2025-2026, Fund Account: BUILDING FUND, Date Range: 1/1/2026 - 1/31/2026, Print Payroll Payments: False, Print Details: False

| Payment No | Date | Vendor No | Vendor | Type | Date Voided | Void Amount | Amount |
|---------------------------|------------|-----------|--------------------------------|------|-------------|-------------|---------------------|
| 71 | 01/13/2026 | 5718 | DEPARTMENT OF ENVIRONMEN | | | | \$2,002.00 |
| 72 | 01/13/2026 | 5561 | MICHAEL NELSON | | | | \$225.00 |
| 73 | 01/13/2026 | 5547 | JONES HARDWARE & LUMBER | | | | \$679.81 |
| 74 | 01/13/2026 | 7163 | LIL BIT WESTERN LAWN CARE, L.L | | | | \$2,401.66 |
| 75 | 01/13/2026 | 7672 | MOLLMAN'S/CULLIGAN WATER | | | | \$168.00 |
| 76 | 01/13/2026 | 6611 | TK ELEVATOR CORPORATION | | | | \$235.00 |
| 77 | 01/13/2026 | 5638 | THE SHERWIN-WILLIAMS CO. | | | | \$66.20 |
| 78 | 01/13/2026 | 9359 | MASTERS MECHANICAL | | | | \$1,818.09 |
| 79 | 01/13/2026 | 6696 | DASH EQUIPMENT SERVICES LLC | | | | \$2,780.28 |
| 80 | 01/13/2026 | 9417 | GRIMSLEY'S INC. | | | | \$8,556.65 |
| 81 | 01/13/2026 | 7304 | IRWIN SEPTIC TANK CLEANING & | | | | \$3,000.00 |
| 82 | 01/13/2026 | 8744 | AMAZON CAPITAL SERVICES | | | | \$26.30 |
| 83 | 01/13/2026 | 9127 | EVERON, LLC | | | | \$1,184.50 |
| 84 | 01/13/2026 | 9459 | OKIE WATER WELL DRILLING & S | | | | \$6,100.00 |
| 85 | 01/14/2026 | 9079 | JANI-KING OF OKLAHOMA, INC. | | | | \$14,161.67 |
| Non-Payroll Total: | | | | | | | \$43,405.16 |
| Payroll Total: | | | | | | | \$0.00 |
| Balance Forward: | | | | | | | \$224,010.00 |
| Total: | | | | | | | \$267,415.16 |

Payment Register

Options: Year: 2025-2026, Fund Account: CN PROGRAMS FUND, Date Range: 1/1/2026 - 1/31/2026, Print Payroll
 Payments: False, Print Details: False

| Payment No | Date | Vendor No | Vendor | Type | Date Voided | Void Amount | Amount |
|---------------------------|------------|-----------|------------------------------|------|-------------|-------------|---------------------|
| 12 | 01/13/2026 | 9334 | SW FOODSERVICE EXCELLENCE, L | | | | \$37,541.48 |
| 13 | 01/13/2026 | 626 | YESENIA ORTEGA | | | | \$31.50 |
| Non-Payroll Total: | | | | | | | \$37,572.98 |
| Payroll Total: | | | | | | | \$0.00 |
| Balance Forward: | | | | | | | \$144,150.62 |
| Total: | | | | | | | \$181,723.60 |

Encumbrance Register

Options: Year: 2025-2026, Date Range: 1/12/2026 - 2/6/2026, PO Range: 189 - 250, Fund(s): GENERAL FUND

| Fund | PO No | Date | Vendor No | Vendor | Description | Amount |
|------|-------|------------|-----------|-----------------------------------|------------------------------------|----------|
| 11 | 189 | 01/12/2026 | 6893 | DREW EICHELBERGER | class management workshop | 270.00 |
| 11 | 190 | 01/13/2026 | 8744 | AMAZON CAPITAL SERVICES | Spring Art supplies for 2025-2026 | 700.00 |
| 11 | 191 | 01/14/2026 | 9467 | EASY CANVAS PRINTS | *Board Room Canvas Prints | 250.00 |
| 11 | 192 | 01/14/2026 | 8744 | AMAZON CAPITAL SERVICES | teacher computer batteries | 153.55 |
| 11 | 193 | 01/15/2026 | 9475 | CTPN OPERATING, LLC D/B/A PRONOSS | BODY REPAIR FOR MAINTENANCE TRUCK | 7,632.85 |
| 11 | 194 | 02/03/2026 | 8744 | AMAZON CAPITAL SERVICES | teacher battery replacement cont | 155.00 |
| 11 | 195 | 02/03/2026 | 8744 | AMAZON CAPITAL SERVICES | FRAMES FOR SUPERINTENDENT'S OFFICE | 62.99 |

| | |
|---------------------------|-------------------|
| Non-Payroll Total: | \$9,224.39 |
|---------------------------|-------------------|

| | |
|-----------------------|---------------|
| Payroll Total: | \$0.00 |
|-----------------------|---------------|

| | |
|-------------------------|---------------|
| Balance Forward: | \$0.00 |
|-------------------------|---------------|

| | |
|----------------------|-------------------|
| Report Total: | \$9,224.39 |
|----------------------|-------------------|

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 1/12/2026 - 6/30/2026, PO Range: 1 - 188, Include Negative Changes: True

| PO No | Date | Vendor No | Vendor | Description | Amount |
|---------------------------|------------|-----------|----------------------------------|----------------------------------------------------------|--------------------|
| 5 | 07/01/2025 | 8877 | COX BUSINESS | ETHERNET SERVICES/DIST | 7,500.00 |
| 8 | 07/01/2025 | 5547 | JONES HARDWARE & LUMBER | VO-AG TEACHING SUPPLIES | 500.00 |
| 9 | 07/01/2025 | 5548 | JONES PUBLIC WORKS | WATER, SEWER, TRASH & GAS | 50,000.00 |
| 14 | 07/01/2025 | 1481 | O'REILLY AUTOMOTIVE STORES, INC. | PARTS/SUPPLIES FOR MAINTENANCE VEHICLES & BUSES | 2,500.00 |
| 18 | 07/01/2025 | 7459 | GOVERNMENT ACCOUNT SERVICES | TOLLS FOR SCHOOL VEHICLES | 500.00 |
| 53 | 07/01/2025 | 7918 | OSSBA EMPLOYMENT SERVICES | REPLENISH UNEMPLOYMENT ACCT. | 2,000.00 |
| 65 | 07/01/2025 | 5862 | UMB BANK, N.A. | ADMINISTRATION FEE | 300.00 |
| 74 | 07/09/2025 | 7096 | DIRECT DISCOUNT TIRE | TIRES FOR GREY EXPEDITION AND AG TRUCK | 1,207.61 |
| 75 | 07/09/2025 | 7295 | HARRINGTON'S | MOUNTING AND BALANCING TIRES | 100.00 |
| 77 | 07/10/2025 | 6193 | BANCFIRST | RENTAL PAYMENT FOR LEASE/REVENUE BONDS SERIES 2020 | 1,500.00 |
| 86 | 07/21/2025 | 8666 | STAPLES BUSINESS CREDIT | TWO PALLETS OF PAPER FOR SCHOOL START UP | 4,080.20 |
| 152 | 10/21/2025 | 7694 | Worthington Direct | TABLES FOR THE AG CLASS ROOM | 3,821.94 |
| 180 | 12/15/2025 | 9452 | SUPPLYONE OKLAHOMA CITY, INC | archery tourn cardboard | 109.74 |
| Non-Payroll Total: | | | | | \$74,119.49 |
| Payroll Total: | | | | | \$0.00 |
| Report Total: | | | | | \$74,119.49 |

Encumbrance Register

Options: Year: 2025-2026, Date Range: 1/9/2026 - 6/30/2026, PO Range: 46 - 70, Fund(s): BUILDING FUND

| Fund | PO No | Date | Vendor No | Vendor | Description | Amount |
|---------------------------|-------|------------|-----------|---------------------------------|--------------------------------------|-------------------|
| 21 | 46 | 01/09/2026 | 8744 | AMAZON CAPITAL SERVICES | EXIT SIGNS FOR HIGH SCHOOL | 205.69 |
| 21 | 47 | 01/16/2026 | 9476 | JOHNSON CONTROLS BLDG SOLUTIONS | WORK TO INTERCOM HARDWARD AT JES | 2,545.25 |
| 21 | 48 | 01/22/2026 | 8610 | ALL HOURS LOCKSMITH, INC. | REPLACING LOCKS | 500.00 |
| 21 | 49 | 01/22/2026 | 8744 | AMAZON CAPITAL SERVICES | GARBAGE DISPOSAL FOR TEACHERS LOUNGE | 121.86 |
| 21 | 50 | 01/23/2026 | 9474 | BOLD SCAPE | SNOW REMOVAL | 1,000.00 |
| 21 | 51 | 02/02/2026 | 9254 | JEAN'S PLUMBING, HEAT & AIR | FIX GAS LINE IN GROUND | 820.00 |
| Non-Payroll Total: | | | | | | \$5,192.80 |
| Payroll Total: | | | | | | \$0.00 |
| Balance Forward: | | | | | | \$0.00 |
| Report Total: | | | | | | \$5,192.80 |

Change Order Listing

Options: Fund(s): BUILDING FUND, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 1/12/2026 - 6/30/2026, PO Range: 1 - 45, Include Negative Changes: True

| PO No | Date | Vendor No | Vendor | Description | Amount |
|---------------------------|-------------|------------------|--------------------|------------------------|-------------------|
| 39 | 11/14/2025 | 7127 | THE HOME DEPOT PRO | CEILING TILES FOR DIST | 1,000.00 |
| Non-Payroll Total: | | | | | \$1,000.00 |
| Payroll Total: | | | | | \$0.00 |
| Report Total: | | | | | \$1,000.00 |

Encumbrance Register

Options: Year: 2025-2026, Date Range: 1/12/2026 - 2/6/2026, PO Range: 3 - 70, Fund(s): SINKING FUND

| Fund | PO No | Date | Vendor No | Vendor | Description | Amount |
|---------------------------|--------------|-------------|------------------|---------------|-------------------------------------------|-----------------------|
| 41 | 3 | 01/12/2026 | 7657 | UMB BANK n.a. | REGISTERED INT & MATURE BONDS PMT 2023 | 1,242,945.00 |
| Non-Payroll Total: | | | | | | \$1,242,945.00 |
| Payroll Total: | | | | | | \$0.00 |
| Balance Forward: | | | | | | \$0.00 |
| Report Total: | | | | | | \$1,242,945.00 |

JONES PUBLIC SCHOOLS

Revenue/Expenditure Summary

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

| | Begin Balance | Receipts | Adjusting Entries | Payments | Cash End Balance | Unpaid POs | End Balance |
|--------------------------------------------------------|---------------------|--------------------|----------------------|--------------------|---------------------|--------------------|---------------------|
| 801 ATHLETICS/K. WITT | \$87,646.47 | \$41,573.45 | \$0.00 | \$20,465.64 | \$108,754.28 | \$27,643.71 | \$81,110.57 |
| 820 HS GENERAL/WATKINS | \$1,100.09 | \$15.00 | \$0.00 | \$0.00 | \$1,115.09 | \$0.00 | \$1,115.09 |
| 822 HS VENDING/WATKINS | \$1,769.54 | \$1,712.60 | \$0.00 | \$224.84 | \$3,257.30 | \$1,291.08 | \$1,966.22 |
| 824 HS SUNSHINE/WATKINS | \$193.61 | \$0.00 | \$0.00 | \$0.00 | \$193.61 | \$100.00 | \$93.61 |
| 826 BAND/CROWE | \$1,279.80 | \$10.00 | \$0.00 | \$136.00 | \$1,153.80 | \$399.00 | \$754.80 |
| 828 ART/NORMAN | \$536.46 | \$78.20 | \$0.00 | \$0.00 | \$614.66 | \$0.00 | \$614.66 |
| 830 HS FCA/STEVERSON | \$675.39 | \$0.00 | \$0.00 | \$0.00 | \$675.39 | \$0.00 | \$675.39 |
| 832 FFA/STALLINGS | \$6,433.12 | \$0.00 | \$0.00 | \$2,128.00 | \$4,305.12 | \$200.00 | \$4,105.12 |
| 834 HS STUDENT COUNCIL/NEAL | \$3,751.25 | \$0.00 | \$0.00 | \$323.35 | \$3,427.90 | \$1,850.00 | \$1,577.90 |
| 836 HS HONOR SOCIETY/MOSES | \$751.08 | \$310.00 | \$0.00 | \$0.00 | \$1,061.08 | \$0.00 | \$1,061.08 |
| 838 MU ALPHA THETA/STANDLEY | \$1,573.88 | \$0.00 | \$0.00 | \$0.00 | \$1,573.88 | \$0.00 | \$1,573.88 |
| 840 CHOIR/JOHNSON | \$5,547.83 | \$1,727.00 | \$0.00 | \$2,254.72 | \$5,020.11 | \$4,306.75 | \$713.36 |
| 842 HS CHEER/NEAL | \$6,224.14 | \$43.73 | \$0.00 | \$0.00 | \$6,267.87 | \$2,719.11 | \$3,548.76 |
| 846 YEARBOOK/ROWLEN | \$5,599.41 | \$4,858.00 | \$0.00 | \$0.00 | \$10,457.41 | \$0.00 | \$10,457.41 |
| 848 PLANET EARTH/SCIENCE CLUB/PAPERA | \$91.33 | \$0.00 | \$0.00 | \$0.00 | \$91.33 | \$0.00 | \$91.33 |
| 850 HS LIBRARY/ROWLEN | \$3,157.39 | \$0.00 | \$0.00 | \$0.00 | \$3,157.39 | \$0.00 | \$3,157.39 |
| 852 HS DRAMA/JOHNSON | \$1,595.31 | \$0.00 | \$0.00 | \$0.00 | \$1,595.31 | \$0.00 | \$1,595.31 |
| 854 KEY CLUB/DORRELL | \$2,170.12 | \$0.00 | \$0.00 | \$95.00 | \$2,075.12 | \$230.00 | \$1,845.12 |
| 858 HS ACADEMIC CLUB/A GIERHART | \$1,471.93 | \$0.00 | \$0.00 | \$0.00 | \$1,471.93 | \$150.00 | \$1,321.93 |
| 860 GSA/RUST | \$867.69 | \$0.00 | \$0.00 | \$0.00 | \$867.69 | \$0.00 | \$867.69 |
| 862 CLASS OF 2025/WATKINS | \$1,087.99 | \$0.00 | \$0.00 | \$323.55 | \$764.44 | \$0.00 | \$764.44 |
| 864 CLASS OF 2026/NORMAN, ANDERSON | \$2,707.35 | \$120.00 | \$0.00 | \$0.00 | \$2,827.35 | \$1,126.72 | \$1,700.63 |
| 866 CLASS OF 2027/NEAL, BENNINGTON | \$4,390.00 | \$0.00 | \$0.00 | \$0.00 | \$4,390.00 | \$2,140.00 | \$2,250.00 |
| 868 SPECIAL EDUCATION/HOPKINS | \$914.49 | \$0.00 | \$0.00 | \$91.96 | \$822.53 | \$0.00 | \$822.53 |
| 870 CLASS OF 2028/DORRELL, MALY | \$700.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$700.00 |
| 872 CLASS OF 2023/WATKINS | \$34.12 | \$0.00 | \$0.00 | \$34.12 | \$0.00 | \$0.00 | \$0.00 |
| 874 CLASS OF 2029/WHITE, HAYNES | \$419.00 | \$0.00 | \$0.00 | \$0.00 | \$419.00 | \$0.00 | \$419.00 |
| 876 GENERAL/SUPERINTENDENTS | \$23.49 | \$0.00 | \$0.00 | \$0.00 | \$23.49 | \$0.00 | \$23.49 |
| 884 MS GENERAL/ELERICK | \$198.30 | \$174.10 | \$0.00 | \$0.00 | \$372.40 | \$0.00 | \$372.40 |
| 886 MS LIBRARY/CARNEY | \$1,992.97 | \$344.00 | \$0.00 | \$0.00 | \$2,336.97 | \$72.72 | \$2,264.25 |
| 888 MS TECHNOLOGY/ELERICK | \$10,257.00 | \$2,640.00 | \$0.00 | \$560.64 | \$12,336.36 | \$92.00 | \$12,244.36 |
| 890 MS ARCHERY CLUB/ROHLER | \$82.42 | \$2,946.00 | \$0.00 | \$0.00 | \$3,028.42 | \$42.00 | \$2,986.42 |
| 892 MS BOOK CLUB/WEAR & CARNEY | \$601.73 | \$0.00 | \$0.00 | \$0.00 | \$601.73 | \$0.00 | \$601.73 |
| 894 MS VENDING/ELERICK | \$7,883.59 | \$4,545.00 | \$0.00 | \$3,400.26 | \$9,028.33 | \$4,985.02 | \$4,043.31 |
| 896 MS SUNSHINE FUND/ELERICK | \$471.52 | \$0.00 | \$0.00 | \$64.97 | \$406.55 | \$80.00 | \$326.55 |
| 898 MS STUDENT COUNCIL/ELERICK, MCCULLOUGH & TOWLER | \$361.83 | \$143.00 | \$0.00 | \$0.00 | \$504.83 | \$115.06 | \$389.77 |
| 900 MS SCIENCE/STEM CLUB/WINSETT | \$3,225.32 | \$0.00 | \$0.00 | \$33.55 | \$3,191.77 | \$0.00 | \$3,191.77 |
| 902 MS HONOR SOCIETY/CHANDLER, WALKER | \$2,281.15 | \$680.00 | \$0.00 | \$0.00 | \$2,961.15 | \$1,485.00 | \$1,476.15 |
| 904 MS FCA/KNIGHT | \$111.70 | \$0.00 | \$0.00 | \$0.00 | \$111.70 | \$0.00 | \$111.70 |
| 906 MS CHEER/LONG | \$1,654.53 | \$0.00 | \$0.00 | \$0.00 | \$1,654.53 | \$0.00 | \$1,654.53 |
| 912 MS BUILDERS CLUB/SALAZAR & ELERICK | \$217.15 | \$0.00 | \$0.00 | \$0.00 | \$217.15 | \$0.00 | \$217.15 |
| 916 CHILD NUTRITION/YESENIA | \$9,851.00 | \$9,153.14 | \$0.00 | \$0.00 | \$19,004.14 | \$0.00 | \$19,004.14 |
| 920 ELEMENTARY SCHOOL/GUTHERY | \$23,544.05 | \$710.00 | \$0.00 | \$3,602.96 | \$20,651.09 | \$4,611.87 | \$16,039.22 |
| 922 ELEMENTARY LIBRARY/DEARDORFF | \$67.41 | \$0.00 | \$0.00 | \$0.00 | \$67.41 | \$0.00 | \$67.41 |
| 924 GIFTED & TALENTED/CARMICHAEL | \$43.62 | \$0.00 | \$0.00 | \$0.00 | \$43.62 | \$0.00 | \$43.62 |
| 926 ELEMENTARY PLAYGROUND/BLANKENSHIP | \$17.00 | \$0.00 | \$0.00 | \$0.00 | \$17.00 | \$0.00 | \$17.00 |
| 928 LEADER IN ME/GUTHERY | \$1,009.39 | \$0.00 | \$0.00 | \$0.00 | \$1,009.39 | \$0.00 | \$1,009.39 |
| Total | \$206,583.96 | \$71,783.22 | \$0.00 | \$33,739.56 | \$244,627.62 | \$53,640.04 | \$190,987.58 |

Middle School Fundraisers 25-26

| GROUP | ACTIVITY | Target audience | SPLIT | PURPOSE |
|---------------------|-------------------------------------------|--------------------------------|--------------|------------------------------------|
| Principal | vending sales | Students | 70% | school/classroom supplies |
| | tee shirt sales | Students and Parents | varies | school/classroom supplies |
| | Restaurant Night (various establishments) | Students and Parents | varies | school/classroom supplies |
| | donation drive | Students and Parents | 100% | school/classroom supplies |
| | MS/HS Concession Stand | Community | 100% | school/classroom supplies |
| | School Dance | Students | 100% | school/classroom supplies |
| | Hype Socks | Students | 50% | school/classroom supplies |
| | Stomp Stickers-custom longhorn sticker | Students and Parents | 80% | school/classroom supplies |
| | School Supplies | Students | 50% | school/classroom supplies |
| | Gibson Sweets | Students | 50% | school/classroom supplies |
| | Kona Ice | Students/Community | 50% | school/classroom supplies |
| | | | | |
| Choir | Pasta Sales | Community | 100% | New music/classroom supplies |
| | MS/HS Concession Stand | Community | 100% | New music/classroom supplies |
| | tee shirt sales | Students and Parents | varies | camp costs, pep assemblies, misc |
| | School Spirit Jewelry | Students | 50% | New music/classroom supplies |
| | | | | |
| Band | Candy Sales Cherrydale Farms | Community | 40-50% | band supplies/classroom supplies |
| | MS/HS Concession Stand | Community | 100% | band supplies/classroom supplies |
| | tee shirt sales | Students and Parents | varies | band supplies/classroom supplies |
| | | | | |
| Science Club | Flower bulb Sale | Parents/community/Work support | varies | projects for science, competitions |
| | vending sales | Students | varies | STEM, lab projects |
| | tee shirt sales | Students and Parents | varies | lab supplies |
| | Science Fees | Students | 100% | STEM, lab projects |

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|---------------------------|--------------------------------------------|----------------------|--------|----------------------------------------|
| | | | | |
| JMS Cheer | vending sales | Students | varies | camp costs, pep assemblies, misc |
| | tee shirt sales | Students and Parents | varies | camp costs, pep assemblies, misc |
| | vinyl locker stickers | Students | varies | camp costs, pep assemblies, misc |
| | MS/HS Concession Stand | Community | 100% | camp costs, pep assemblies, misc |
| | Parents Night Out | Community | 100% | camp costs, pep assemblies, misc |
| | Gibson Sweets | Students/Community | 50% | camp costs, pep assemblies, misc |
| | Lanyard sales | Students/Community | varies | camp costs, pep assemblies, misc |
| | locker decals | Students | 50% | camp costs, pep assemblies, misc |
| | Century Resources Popcorn | Students | 50% | camp costs, pep assemblies, misc |
| | Car flags | Students | 60% | camp costs, pep assemblies, misc |
| | calendar fill-in | Students/Community | 100% | camp costs, pep assemblies, misc |
| | Sell mums & fall pictures @ Old Timers Day | Students/Community | varies | camp costs, pep assemblies, misc |
| | | | | |
| Longhorn Book Club | vending sales | Students | varies | club books/supplies/awards |
| | T-shirt sales | Students | varies | club books/supplies/awards |
| | MS/HS Concession Stand | Students | 50% | club books/supplies/awards |
| | Read-a-Thon | Community | 100% | club books/supplies/awards |
| | | | | |
| Builders Club | vending sales | Students | varies | club organization |
| | t-shirt sales | Students | varies | club organization |
| | MS/HS Concession Stand | Community | 100% | club supplies |
| | | | | |
| Student Council | School Dances | Students | 100% | teachers' gifts, supplies, decorations |
| | Hat Day | Students | 100% | teachers' gifts, supplies, decorations |
| | vending sales | Students | varies | school/classroom supplies |
| | MS/HS Concession Stand | Community | 100% | school/classroom supplies |

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|----------------------|-----------------------------|------------------------------|--------|----------------------------------------|
| | Christmas & Valentine Grams | Students | 100% | teachers' gifts, supplies, decorations |
| | Locker Decals | Students | varies | teachers' gifts, supplies, decorations |
| | Movie Night | Students | 100% | teachers' gifts, supplies, decorations |
| | Dodge Ball | Students | 100% | teachers' gifts, supplies, decorations |
| | tee shirt sales | Students and Parents | varies | student spirit decorations |
| | | | | |
| Honor Society | towels | Students | 60% | teachers' gifts, supplies, decorations |
| | vending sales | Students | varies | club organization |
| | t-shirt sales | Students | varies | club organization |
| | MS/HS Concession Stand | Community | 100% | teachers' gifts, supplies, decorations |
| | | | | |
| Life Skills | towels | Students | 60% | school/classroom supplies |
| | | | | |
| Library | MS/HS Concession Stand | Community | 100% | library books |
| | vending sales | Students | varies | library books |
| | tee shirt sales | Students and Parents | varies | library books |
| Archery | Concession | Students, Parents, Community | | student events, program supplies |
| | Tournament dues/fees | Community | | student events, program supplies |
| | | | | |
| | | | | |

High School Fundraisers 2025-2026

| GROUP | ACTIVITY | Target audience | SPLIT | PURPOSE |
|-------------------|----------------------------------------|---------------------------|-------------|-------------------------------------------------------|
| Planet Earth | computer match | High School Students only | 50/50 | materials for Science Dept. |
| | Earth Day Buttons | High School Students only | 100 | materials for Science Dept. |
| | HS vending | students | 75 | chromebooks |
| | Candy grams | Students | 100 | materials for Science Dept. |
| Key Club | tickets to Kiwanis Pancake Breakfast | Community | 100 | community service, conventions |
| | dues | High School Students only | 33/66 | community service, conventions |
| | T-shirts | Community | 40/60 | community service, conventions |
| | Relay for Life | Community | 100 | Relay for Life donation |
| | Candy / Bake sale | Community | 100 | community service, conventions |
| | Bully Week Ribbons | community | 40% | Genesis Boys |
| | Civic projects, rustic cuff | community | 80% | community service, conventions |
| | Concession stand at basketball | Community | 40% | Genesis Boys |
| | HS vending | students | 75% | chromebooks |
| | Mu Alpha Theta | Basketball concession | NA | 40/60 |
| HS vending | | students | 75 | chromebooks |
| Cheer squad | cheer clinic FB & BB | Elementary students only | 100 | supplies |
| | cookie dough | Community | 75 | uniforms |
| | | | | |
| | Football concession | N/A | 40/60 | supplies |
| | HS vending | students | 75 | chromebooks |
| | Basketball concession | N/A | 40/60 | supplies |
| | T-shirts | High School Students only | \$2 / shirt | Judges |
| Senior Class | Graduation Costs | students | 100 | class T-shirts |
| | HS vending | students | 75 | chromebooks |
| | T-shirt sales | community | 20/80 | Graduation |
| Junior Class | candy grams | community | 50/50 | prom |
| | Raffle donated merch. | Community | 100 | prom |
| | T-Shirts | High School Students only | 40/60 | Prom |
| | pumpkins for prom | community | 100 | program supplies, student activities |
| | Basketball concession | N/A | 40% | prom |
| | Craft Night | community | 100% | Prom |
| | Hat day/ PJ day | High School Students only | 100% | Prom |
| | HS vending | students | 75% | chromebooks |
| | Popsicles 4 Prom | students | 80% | prom |
| | Painting for Prom | communtiy | 100% | Prom |
| Prom Ticket sales | High School Students only | 100 | Prom | |
| FFA | Blue & Gold | Community | 20/80 | contests, registrations, meeting exp. |
| | Plant sale | Community | 100 | contests, registrations, meeting exp. |
| | T-shirt & Hat sale | community | 60 | FFA activities |
| | HS vending | students | 75 | chromebooks |
| | Freshies (different shapes and smells) | Community | 80 | Chapter meeting supplies |
| | Egg the yard | community | 80 | program |
| | Raffle meat | community | 80 | program |
| | | | | |
| | Lip Sync Battle at the end of the year | High School Students Only | 75 | officer meeting supplies and profesional development. |
| H.S. Basketball | HS vending | students | 75 | chromebooks |
| | | | | |
| Special Education | Special Olympics plant sale | community | 75 | program supplies |

| | | | | |
|------------------------|-----------------------------------|---------------------------|-------|----------------------------------------------------|
| | Special Olympics Youth Leadership | community | | program |
| | T-shirt sales Blended Threads | students and community | | program supplies, student and teacher appreciation |
| | School Cornhole Tournament | students | | program supplies, student activities |
| | Donations | community | | program supplies, student activities |
| HS baseball | golf tournament | community | | program supplies, student activities |
| | ham sales | community | | program supplies, student activities |
| | 1/2 cow raffle | community | | program supplies, student activities |
| | | | | |
| Band / Choir | HS vending | students | 75 | student activities, student supplies |
| | Tickets from various performances | Community | 100 | instrument repair, music |
| | Boren Group LLC Longhorn jewelry | community | 50 | music, competition, fees, |
| | Snap Raise | community | 80 | program supplies, student activities |
| | Adrenaline fundraiser | community | 75% | music; contests; trips/ risers; equipment |
| | Jones BB concession stand | students | 40/60 | uniforms; music |
| | HS vending | students | 75 | chromebooks |
| | Swig Cards | community | | program supplies, student activities |
| | Bake sale | community | | program supplies, student activities |
| | Century Resources Sweets & Treats | community | | program supplies, student activities |
| | donations | community | 100 | music;uniforms;contest;trips;etc |
| National Honor Society | candles/scented wax sales | Community | 50/50 | awards |
| | HS vending | students | 75 | chromebooks |
| Student Council | T-shirt sales | Community | ? | Conferences / community donations |
| | HS vending | students | 75 | chromebooks |
| | Powder Puff | community | 75 | chromebooks |
| | winter dance | students | 75 | program supplies, student activities |
| | Spirit ribbons | students | 75 | homecoming |
| JAD | Dues | High School Students only | 100 | Red Ribbon Week |
| | BB concession stand | High School Students only | 40/60 | drug testing |
| | Hat Passes | Students | 100 | Red Ribbon Week |
| | HS vending | Students | 75 | chromebooks |
| FCA | pumpkin bash | community | 40/60 | Lunches |
| | HS vending | Students | 75 | chromebooks |
| Academic Team | BB concession stand | | 40/60 | entry fees, shirts |
| | HS vending | Students | 75 | chromebooks |
| | Dues | Students | 100 | entry fees, shirts |
| Jazz Club | HS vending | Students | 75 | entry fees, shirts |
| | Advertisement | community | 100 | supplies |
| GSA | concession stand | community | 75 | t-shirts, snacks, supplies for signs |
| | pumpkin bash | community | | program supplies, student activities |
| Drama | HS Vending | student body | 75% | chromebooks |
| | Donations | Community | 100% | props/scripts |
| | Tickets to performances | Community | 100 | props / scripts |
| Cross Country | Beef sticks/suckers sales | community | 75 | food, drinks, equipment |
| | Homecoming spirit ribbons | students | 75 | food, drinks, equipment |
| | megaphones | Community | 75 | food, drinks, equipment |
| | basketball/football concession | Community | 60 | food, drinks, equipment |
| Football | Bean Dinner and Auction | Community | 100 | football equipment |
| | golf tournament | community | | program supplies, student activities |
| | HS Vending | students | 75 | chromebooks |
| | lift-a-thon | Community | 100 | football equipment |
| GSA | concession stand | community | 75 | t-shirts, snacks, supplies for signs |
| Art Club | Art Show (student work) | Community | 100 | art supplies |

| | | | | |
|-----------------------|-----------------------------|---------------------------|--------|---------------------------------------------------------------------------|
| | Old Timer's Day Booth | Community | 100 | Supplies for art show |
| | T-shirt sales | students | 70 | supplies and field trip |
| | Valentine's Day paper roses | students | 50/50 | art supplies |
| | HS Vending | students | 75 | chromebooks |
| | Face Painting | Community | 100 | art supplies |
| School wide/Principal | Vending, Parking Permit | High School Students only | varies | classroom supplies, teacher luncheons |
| | Class dues | High School Students only | 100 | prom and graduation excersises |
| | HS Vending | school wide | varies | office supplies, student activities |
| | HS pork dinner | community | varies | chromebooks |
| | Longhorn Stampede | Community | 100 | Technology Chromebooks |
| | Chromebook Drive | Community | 100 | Technology Chromebooks |
| | Book Fair | Students | TBD | Library supplies |
| | Donations | Community | 100 | office supplies, student activities, staff activities, staff appreciation |

**Personnel Schedule
February 10, 2026**

| Employment FY26 | | | | |
|------------------------|-------------------|-------------------------------------------------|-----------------------------|-----------------------|
| Last Name | First Name | Certified Support Hourly/Daily Temporary | Site/Assignment | Effective Date |
| Fields | Laila | Daily | District/Substitute Teacher | 02-13-2026 |
| Swarnes | Blake | Daily | District/Substitute Teacher | 02-11-2026 |

| Retirements FY26 | | | | |
|-------------------------|-------------------|-------------------------------------------------|-------------------------|-----------------------|
| Last Name | First Name | Certified Support Hourly/Daily Temporary | Site/Assignment | Effective Date |
| Gierhart | Susan | Certified | Middle School/Counselor | 05-29-2026 |

| Resignations FY26 | | | | |
|--------------------------|-------------------|-------------------------------------------------|--------------------------------|-----------------------|
| Last Name | First Name | Certified Support Hourly/Daily Temporary | Site/Assignment | Effective Date |
| Beverly | Lindsay | Certified | Elementary School/Teacher | 05-15-2026 |
| Ely | Rhonda | Certified | Middle School/Teacher | 05-15-2026 |
| Reas | Brandey | Support | Middle School/Paraprofessional | 02-13-2026 |