

**Ninnekah Public Schools
Board of Education Regular Meeting
Ninnekah Elementary School Library, 810 Dell Street, Ninnekah, Oklahoma 73067
Tuesday, October 14, 2025 at 6:00 PM**

AGENDA

1. Call meeting to order
2. Roll call.
3. Pledge of Allegiance
4. Discussion on the Title IX Plan Compliance Report.
5. Principal & Athletic Director Reports
6. Superintendent Report
7. Public Comment

Ninnekah Public Schools Policy AF

Adopted August 18th, 2022

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

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

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

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

8. Discussion and possible action to designate an Acting Board Clerk in the absence of the Clerk.
9. Discussion and possible action to approve the Hearing Services Contract for 2025-2026.

10. Discussion and possible action to approve the proposed dates for the 2026 calendar year Board of Education Meetings.
11. Discussion and possible board action regarding the Board Election Resolution for the 2026 Board of Education for Seat 1.
12. Discussion and possible action to approve the renaming of Miscellaneous Activity Account 813 to Administrative Activity Account.
13. Discussion and possible action concerning a sponsor contribution of \$10,000.00 from First National Bank & Trust Co., Chickasha designated specifically towards the purchase of the new scoreboard.
14. Discussion and possible action concerning a sponsor contribution of \$2,500.00 from CTM designated specifically towards the purchase of the new scoreboard.

15. 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:

15.a. Meeting Minutes:

Regular Board Meeting in September 8, 2025.

15.b. Encumbrance & Payments

15.c.

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15.aaa. Treasurers Financial Report:

15.bbb. Activity Fund Report:

16. Discussion and possible action to declare the items on Attachment "A" as surplus property and authorize the Superintendent to sell or dispose of said property in the best interest of the district.

17. Discussion and possible action to approve/disapprove additions to the Substitute List for the 2025-2026 School Year :

Clarissa Lewis

Brandi Wells

Iva Andrews

Cody Ledford

Wilfred Tate

Levi Coplen

18. New Business

19. Adjournment

Agenda Posted by (Printed Name): _____

Signature: _____

Date Posted: _____ Time Posted: _____

Posted on the Ninnekah Public Schools Webpage & the Ninnekah Superintendent's Office Posting Box located at:

810 E. Dell Street, Ninnekah, Oklahoma 73067

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2026 Holidays for United States

- Jan 1 New Year's Day
- Jan 19 Martin Luther King Jr. Day
- Feb 14 Valentine's Day
- Feb 16 Washington's Birthday
- Mar 17 St. Patrick's Day
- Apr 5 Easter Sunday
- Apr 15 Tax Day
- Apr 22 Administrative Professionals Day

- May 10 Mother's Day
- May 25 Memorial Day
- Jun 19 Juneteenth
- Jun 21 Father's Day
- Jul 3 Independence Day (substitute day)
- Jul 4 Independence Day
- Sep 7 Labor Day
- Oct 12 Columbus Day

- Oct 31 Halloween
- Nov 11 Veterans Day
- Nov 26 Thanksgiving Day
- Nov 27 Day after Thanksgiving Day
- Dec 24 Christmas Eve
- Dec 25 Christmas Day
- Dec 31 New Year's Eve

Proposed Dates

Proposed Board Dates

Option B

2026

United States

January

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Proposed Dates

Ninnekah Public Schools

P.O. Box 275
Ninnekah, OK 73067

810 East Dell Street

Grady County - District I051

BOARD OF EDUCATION ELECTION RESOLUTION

TO: Grady County Election Board

FROM: Ninnekah Public School District, Independent School District No. I0051 of Grady County, Oklahoma.

The Board of Education of the Ninnekah School District has approved the following resolution calling for an election to be submitted to the voters of the district.

Date of the Election:

A Board of Education Primary Election shall be held on February 10, 2026, only if three or more candidates file for the Board of Education position scheduled to be on the ballot or for a Board of Education position appearing on the ballot as an unexpired term. A Board of Education General Election shall be held on April 7, 2026, under the following circumstances: if only two candidates file for a position scheduled to be on the ballot or for a position on the ballot for an unexpired term, or if no candidate in the Board of Education Primary Election receives more than 50% of the votes cast. The polling places shall be open from 7:00 a.m. to 7:00 p.m.

Board Member Position on Ballot:

The voters shall elect a board member for board position **NO. 1**, which has a 5-year term of office.

Qualifications of Candidates for Office:

To be eligible to be a candidate for member of the Board of Education of a school district, a person must have resided in the district for at least six months preceding the first day of the filing period, and have been a registered voter in the county election board at an address located within the geographical boundaries of the school district for six months preceding the first day of the filing period. In school districts that have been divided into election districts, a candidate must have resided in the district for six months preceding the first day of the filing period and have been a registered voter registered with the county election board at an address located within the geographical boundaries of the election district for six months preceding the first day of the filing period.

Dereh Harrison
Elementary Principal
(405) 224-0420

Regina Jones
Superintendent
(405) 224-4092

Renessa Cramer
Secondary Principal
(405) 224-4299

No person shall be eligible to be a candidate for or elected to be a member of the Board of Education for a school district unless the person has been awarded a high school diploma or certificate of high school equivalency.

A person who has been convicted of a misdemeanor involving embezzlement or a felony under the laws of this state or the United States, or who has entered a plea of guilty or nolo contendere to such misdemeanor involving embezzlement or felony, or who has been convicted of a crime in another state which would have been a misdemeanor involving embezzlement or a felony under the laws of this state, or has entered a plea of guilty or nolo contendere to such a crime shall not be eligible to be a candidate for or be elected to any school board office for a period of fifteen years following completion of his/her sentence or during the pendency of an appeal of such conviction or plea.

No person shall be eligible to be a candidate for or serve on the board of education if he or she is currently employed by the school district governed by the Board of Education or is related within the second degree by affinity or consanguinity to any other member of the Board of Education or to any employee of the school district. The following relatives within the second degree: A candidate's spouse, child, parent, grandchild, grandparent, brother, sister, spouse's child, spouse's grandchild, spouse's brother, spouse's sister, spouse's grandparent, grandchildren's spouse, parents' spouse, and child's spouse. The prohibition in this paragraph shall not apply if the board member candidate is related within the second degree of affinity or consanguinity to an individual employed as a substitute teacher by the school district or as a temporary substitute support employee if the school district has an Average Daily Membership of less than five thousand (5,000).

Candidates must affirm that, upon being elected as a new member of the Board of Education, within 15 months of the election, they will complete at least twelve (12) hours of instruction on education issues, including school finance, Oklahoma Education Laws, ethics, duties, and responsibilities of district Board of Education members. Three (3) of these twelve (12) credits must be earned as follows: one (1) credit in ethics, one (1) credit in Open Meetings Act and Open Records Act, and one (1) credit in school finance. Incumbents must affirm that they will complete six (6) hours of instruction within fifteen (15) months of election, emphasizing changes in school law. Three (3) of these six (6) credits must be earned as follows: one (1) credit in ethics, one (1) credit in Open Meetings Act and Open Records Act, and one (1) credit in school finance.

Voters Eligible to Vote:

To be eligible to vote, a voter must be registered with the county election board at an address within the geographical boundaries of the district.

Ballot Titles:

The ballot to be submitted to the voters shall call for the voters to:

1. Select one candidate for the Ninneakh Board of Education Position **No. 1**.

Approved by the Ninnekah Board of Education on the 14th day of October, 2025.

Russell Thompson
President of the Board of Education

Diane Carroll
Clerk of the Board of Education

Common Education School District

LEGAL NOTICE

(Must be published in a newspaper of the county wherein the school district administrative office is located at least ten (10) days prior to the filing period.)

(Post at the school district administrative offices as well as the county election board office.)

The Board of Education of Ninnekah Public School District hereby provides legal notice that the school board election filing period will open on Monday, December 1, 2025, at 8:00 a.m. and will end at the county election board office at the close of business on Wednesday, December 3, 2025.

Board Member Position on Ballot:

The voters shall elect a board member for board position **NO. 1**, which has a five-year term of office.

Internal Fund Transfer/Closure/Change Request Form

Requested by:

Name: Jessica Williams Date: 9/12/25

ACCOUNT INFORMATION: 813 - Miscellaneous

AMOUNT TO BE TRANSFERRED: \$ N/A

REASON FOR TRANSFER N/A

OR/ AND

REASON FOR

CLOSURE/CHANGE: We would like to make this account the Admin activity Account. When established, this fund will be used for things like PD lunches and things of that nature.

Reviewed and approved by:

Superintendent's Signature

Date

Dereth Harrison
Elementary Principal
(405) 224-0420

Regina Jones
Superintendent
(405) 224-4092

Renessa Cramer
Secondary Principal
(405) 224-4092

**Ninnekah Public Schools
Board of Education Regular Meeting
Ninnekah Elementary School Library, 810 Dell Street, Ninnekah, Oklahoma 73067
Monday, September 8, 2025 at 6:00 PM**

MINUTES

1. Call meeting to order

2. Roll call.

3. Pledge of Allegiance

4. Discussion on the Title IX Plan Compliance Report.

Mrs. Harrison gave a report that OSIG- Ninnekah Schools are at 92% complete in training; Our goal is 100%.

5. Principal & Athletic Director Reports

Mrs. Harrison's Elementary School Activities Report

Mrs. Harrison presented an engaging report on the recent activities at the Elementary School. She highlighted that Grandparents Day achieved record attendance this year. Additionally, the results from the STAR testing for math and reading comparisons are in, indicating a fantastic start to the academic year. She also distributed the activity handout detailing the upcoming elementary events for September and October.

Guest Speaker Introduction

Mrs. Jones introduced Mr. Owen, a guest speaker currently working on his dissertation focused on STEM education. He emphasized the importance of professional development and training for rural elementary school teachers. Upon completing his dissertation, Mr. Owen plans to collaborate with other school districts in the area to develop robust STEM programs for elementary, middle, and high schools, paving the way for exciting competitions.

Secondary Schools Report

Ms. Cramer's report for the secondary schools was presented by Mrs. Jones in her absence due to an out-of-town game. The secondary schools are off to a smooth start this year, with enrollment numbers increasing at all locations.

Athletic Report

Coach Pulliam provided the athletic report, noting that both the softball and baseball teams are performing exceptionally well. He announced that basketball practice would commence next Monday, adding to the excitement of the season.

6. Superintendent Report

Mrs. Jones attended the Superintendent's Meeting where Matt Luse provided updates. He noted that the new state regulations have not yet been finalized. Exciting developments are underway as Votech is expanding its offerings to include electrical programs and cosmetology, enhancing our students' career options. The "Feed the Kids" initiative is thriving in both elementary and middle schools. Construction of the new gym is progressing on schedule, and Mrs. Jones also engaged in discussions with First National Bank to explore a partnership for a scoreboard for the new facility.

7. Board Report from OSSBA Conference.

The board members who attended the OSSBA Leadership Conference in Oklahoma City provided a report on the meetings they participated in regarding Oklahoma school board laws. The connections they made during the conference were invaluable for enhancing their knowledge. Overall, it was a very positive experience.

8. Discussion and possible action to approve the BSN supplier agreement.

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

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

Coach Pulliam reached out to three companies to identify the best options for servicing the school's sports programs in terms of price and quality. BSN emerged as the top choice, offering the highest return on every dollar spent. While the athletic teams stand to gain significantly from this partnership, they are not obligated to make purchases exclusively from BSN. If BSN cannot match BSN's pricing, the school retains the flexibility to explore alternative options.

9. Discussion and possible action to approve the Alternative Education National Dropout Prevention Conference trip.

Motion to approve the Alternative Education National Dropout Prevention Conference trip. This motion, made by Diane Carroll and seconded by Delanie Berry, Carried.

Ricky Austin: Yea

Delanie Berry: Yea

Diane Carroll: Yea

Russell Thompson: Yea

Report on the Mentor Program Implementation at Ninnekah Public High School

Mrs. Oliver, the Alternative Director, presented a comprehensive report on the implementation of a Mentor Program at Ninnekah Public High School. The program aims to significantly reduce the dropout rate among students by encouraging teachers to volunteer as mentors.

Furthermore, the Drop Out Convention emphasizes inclusivity, targeting all students rather than solely those in Alternative Education. A key focus is on identifying homeless students, ensuring they can access financial aid for college in the future. This initiative is crucial for fostering a supportive environment that promotes academic success and long-term opportunities for all students.

10. Discussion regarding the Drop Out Report/ Remediation Report.

Mrs. Jones reported a dropout rate of 3-4% in Alternative Education. We are actively developing new programs aimed at encouraging these students to remain in school, as they are on the verge

of graduating. Additionally, we are implementing At-Risk training to further support their educational journey and ensure they have the resources they need to succeed.

11. 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.

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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.

None.

12. Consent Agenda:

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

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

Ricky Austin: Yea

Delanie Berry: Yea

Diane Carroll: Yea

Russell Thompson: Yea

12.a. Meeting Minutes:

Regular Board Meeting August 11, 2025.

12.b. Encumbrance & Payments

Fund #	Fund	Warrants	Payments	Encumbrances
11	General	154	\$326,184.11	\$81,139.63
12	Cooperative	n/a	\$3,292.12	\$7,028.88
21	Building	0	\$19,151.65	\$8,183.31
22	Child Nutrition	N/A	\$8,309.21	\$1,294.27
31	2023 GOPC	n/a	\$0.00	\$0.00
34	Building Bond	N/A	\$0.00	\$1,000.00
38	2013 Bond	1	\$0.00	\$200.00
39	2023 TB	n/a	\$0.00	\$0.00
41	Sinking	n/a	\$0.00	\$0.00

12.c. Treasurers Financial Report

12.d. Activity Fund Report:

13. Discussion and possible action to approve closing FNBT dormant status account ending in 4234 and transferring funds to an active account with FNBT.

Motion to approve closing FNBT dormant status account ending in 4234 and transferring funds to an active account with FNBT. This motion, made by Delanie Berry and seconded by Diane Carroll, Carried.

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

14. Discussion and possible action to approve the consulting services contract Plantgoodthought, LLC.

Motion to approve the consulting services contract Plantgoodthought, LLC. This motion, made by Delanie Berry and seconded by Ricky Austin, Carried.

Ricky Austin: Yea
Delanie Berry: Yea

Diane Carroll: Yea
Russell Thompson: Yea

15. Discussion and possible action to approve adjunct teachers through THRIVE Learning Collaborative:

1. DeAnna Pittman- HS English
2. Bryan Kauk-Chemistry & Physics
3. Laura Howell- HS Sociology, Psychology, Art History & Intro to Art

Motion to approve adjunct teachers through THRIVE Learning Collaborative named item 1-3.

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

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

16. Discussion and possible action to approve the 2025-2026 School Year Professional Development Plan.

Motion to approve the 2025-2026 School Year Professional Development Plan. This motion, made by Delanie Berry and seconded by Ricky Austin, Carried.

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

17. Discussion and possible action to approve the Quarter 2 Capacity.

Motion to approve the Quarter 2 Capacity. This motion, made by Diane Carroll and seconded by Delanie Berry, Carried.

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

18. Discussion and possible action to approve the 2025-2026 Estimate of Needs.

Motion to approve the 2024-2025 Estimate of Needs. This motion, made by Diane Carroll and seconded by Delanie Berry, Carried.

Ricky Austin: Yea

Delanie Berry: Yea

Diane Carroll: Yea

Russell Thompson: Yea

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 Diane Carroll and seconded by Ricky Austin, Carried.

Ricky Austin: Yea

Delanie Berry: Yea

Diane Carroll: 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. 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.

21. Discussion and possible action to approve the Jr. High Cheer Activity Account.

Motion to approve the Jr. High Cheer Activity Account. This motion, made by Ricky Austin and seconded by Delanie Berry, Carried.

Ricky Austin: Yea

Delanie Berry: Yea

Diane Carroll: Yea

Russell Thompson: Yea

22. New Business

23. Adjournment

Motion to adjourn at. This motion, made by Delanie Berry and seconded by Ricky Austin,

Carried.

Ricky Austin: Yea

Delanie Berry: Yea

Diane Carroll: Yea

Russell Thompson: Yea

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 10/10/2025, Fund(s): GEN FUND-FOR OP

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1	07/01/2025	50193	AT&T (DSL)	BLANKET PO DISTRICT PHONE SERVICES	6,751.36
11	6	07/01/2025	52246	T-MOBILE USA, INC	BLANKET PO HOTSPOTS	9,000.00
11	9	07/01/2025	52015	ACS LEASING PROGRAM OF DE LAGE	COPIER CONTRACT	380.01
11	10	07/01/2025	50932	DE LAGE LANDEN	BANNER PRINTER	1,000.00
11	11	07/01/2025	51060	BATES REPAIR SERVICE	BLANKET BUS REPAIRS- MOVED TO F21	721.55
11	12	07/01/2025	87	CCOSA	BLANKET PO DISTRICT FEES	4,800.00
11	13	07/01/2025	61	CRAIG PC'S	BLANKET PO TECH SERVICE	24,000.00
11	14	07/01/2025	35	MARSHALL AUTO PARTS	BLANKET PO BUS PARTS- MOVED TO F21	2,233.22
11	15	07/01/2025	50085	NINNEKAH TRUCK STOP	BLANKET PO FUEL	40,000.00
11	16	07/01/2025	62	OKLA STATE SCHOOL BOARD ASSOC.	BLANKET PO MEMBERSHIP TRAINING & ASSEMBLE	11,970.00
11	17	07/01/2025	20778	GRADY CO SHERIFF	BLANKET PO RESOURCE OFFICER	59,240.60
11	18	07/01/2025	144	OTA PIKEPASS	BLANKET PO TRANSPORTATION FEES	260.00
11	21	07/01/2025	63	ANGEL & JOHNSTON, CPA'S	BLANKET PO TREASURER SERVICES	12,000.00
11	22	07/01/2025	20736	OSIG	PROPERTY INSURANCE	151,475.00
11	25	07/01/2025	52404	ALPHA PLUS EDUCATIONAL SYSTEMS	PROFESSIONAL DEVELOPMENT	10,000.00
11	26	07/01/2025	52366	QUIZZ INC	CURRICULUM	1,954.69
11	27	07/01/2025	52250	ESGI	CURRICULUM RENEWAL	518.00
11	28	07/01/2025	57	ORG OF RURAL OKLA SCHOOLS	25/26 MEMBERSHIP DUES	800.00
11	29	07/01/2025	39	SYLOGISTED, INC.	STUDENT INFO/ACCOUNTING SOFTWARE	12,183.93
11	30	07/01/2025	122	KELLOGG & SOVEREIGN CONSULTING	ERATE MANAGEMENT	2,100.00
11	31	07/01/2025	61	CRAIG PC'S	COPS GRANT CAMERAS/CABLES/SPEAKERS	154,204.00
11	32	07/01/2025	58	OKLAHOMA SCHOOL ASSURANCE GROUP	WORKERS COMP 2025-26 PY	18,893.00
11	33	07/01/2025	51942	ALL COPY PRODUCTS, INC	BLANKET PRINTER MAINTENANCE	8,000.00
11	34	07/01/2025	52025	THE CENTER FOR EDUCATION LAW	ATTORNEY FEE BLANKET	2,000.00
11	35	07/01/2025	50303	COMMON GOAL SYSTEM, INC.	DATA STORAGE FEE	4,594.62
11	36	07/01/2025	52405	RESPONSIVE LEARNING, LP	TLE RECERTIFICATION	90.00
11	37	07/01/2025	61	CRAIG PC'S	COMPUTERS, INK, ELECTRONICS	35,528.47
11	39	07/08/2025	51403	TEACHERS SYNERGY, LLC.	ECOLOGY CURRICULUM	95.13
11	40	07/08/2025	20986	AMAZON CAPITAL SERVICES	I-PAD CASES	36.98
11	41	07/08/2025	52406	ARVEST BANK OPERATIONS, INC.	BLANKET POSTAGE	3,000.00
11	42	07/08/2025	52406	ARVEST BANK OPERATIONS, INC.	WALMART	500.00
11	43	07/08/2025	20975	RICHARD'S PRINTING	ENVELOPES, LETTERHEAD, HANDBOOKS	3,000.00
11	44	07/08/2025	52407	JONATHAN PEARSON	REIMBURSEMENT	116.50
11	45	07/08/2025	52134	OSBI	BLANKET BACKGROUND CHECK	500.00

Ninnekah Public Schools

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 10/10/2025, Fund(s): GEN FUND-FOR OP

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	46	07/08/2025	62	OKLA STATE SCHOOL BOARD ASSOC.	EMPLOYMENT SERVICES	225.00
11	47	07/08/2025	52393	FUSION SIGN AND DESIGN	CAFETERIA SIGN	1,300.00
11	48	07/08/2025	52406	ARVEST BANK OPERATIONS, INC.	CLASSROOM SUPPLIES	350.30
11	49	07/16/2025	24	ALLEN PEST CONTROL	BLANKET PEST CONTROL	2,270.00
11	50	07/16/2025	52074	HOLT TRUCK CENTERS OF OKLAHOMA, LLC	BLANKET BUS PARTS - moved to f21	588.82
11	51	07/16/2025	52409	COMPUSCHOLAR	MS/HS COMPUTERS CURRICULUM	2,800.00
11	52	07/16/2025	52406	ARVEST BANK OPERATIONS, INC.	ARVEST - BOARD LEADERSHIP CONF	3,112.81
11	53	07/17/2025	52406	ARVEST BANK OPERATIONS, INC.	HOTEL ROOM & MEALS	700.00
11	54	07/17/2025	52406	ARVEST BANK OPERATIONS, INC.	COACHES CLINIC MEALS	400.00
11	55	07/17/2025	51403	TEACHERS SYNERGY, LLC.	SPANISH CURRICULUM	640.49
11	56	07/24/2025	20986	AMAZON CAPITAL SERVICES	SPANISH CURRICULUM	600.00
11	58	07/28/2025	50656	MOTIONWORKS	BLANKET DOT TESTING	2,000.00
11	59	07/28/2025	52406	ARVEST BANK OPERATIONS, INC.	BOUNCY HOUSE	450.00
11	60	07/28/2025	74	BEN E. KEITH	HOT DOGS AND BUNS	391.04
11	61	07/28/2025	52406	ARVEST BANK OPERATIONS, INC.	BACK TO SCHOOL BASH SUPPLIES	113.90
11	63	07/28/2025	50239	JOSTENS ---GRAD	DIPLOMA	25.25
11	64	07/04/2025	20986	AMAZON CAPITAL SERVICES	DRAMA/ART SUPPLIES	977.50
11	65	08/05/2025	20986	AMAZON CAPITAL SERVICES	SWING AND DESK	482.16
11	66	08/05/2025	20986	AMAZON CAPITAL SERVICES	ADJUSTABLE DESKS	206.62
11	67	08/05/2025	20986	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	500.00
11	68	08/05/2025	39	SYLOGISTED, INC.	WARRANT/CHECK ORDER	1,340.15
11	69	08/05/2025	52406	ARVEST BANK OPERATIONS, INC.	PROFESSIONAL DEVELOPMENT	250.00
11	70	08/05/2025	52086	IMAGINE LEARNING LLC	EDGENUITY	19,808.00
11	71	08/05/2025	52390	DANIELLE TORRES	SPED EVAL BALNKET	39,775.00
11	72	08/05/2025	52412	ROWAN & ROBERTSON PEDIATRIC THERAPY	SPEECH THERAPY SERVICES	40,000.00
11	73	08/05/2025	52412	ROWAN & ROBERTSON PEDIATRIC THERAPY	OCCUPATIONAL THERAPY SERVICES	15,000.00
11	74	08/05/2025	51809	PARGALI, SORAIA	LPC SERVICES	30,000.00
11	75	08/05/2025	51656	IXL LEARNING	DISTRICT SITE LICENSE	8,332.50
11	76	08/14/2025	51403	TEACHERS SYNERGY, LLC.	4TH GRADE SOCIAL STUDIES	12.60
11	77	08/14/2025	50049	NINNEKAH SCHOOLS - OK TAX	OK TAX NON PAYMENT ERROR OCT 22/23	9,532.66
11	78	08/14/2025	50295	CARLA D. GARLING	PHYSICAL THERAPY SERVICES	7,000.00
11	79	08/14/2025	52406	ARVEST BANK OPERATIONS, INC.	FUEL	500.00
11	80	08/14/2025	257	RENAISSANCE LEARNING, INC	SUBSCRIPTION STAR MATH/READING/FRECKLE	14,470.60
11	81	08/14/2025	52034	ENLIGHTEN CONSULTING AND TRAINING	SPED CONSULTING AND TRAINING	8,000.00
11	83	08/25/2025	50953	OJABA	ACADEMIC TEAM DUES	150.00
11	84	08/25/2025	50953	OJABA	ACADEMIC TEAM QUESTION SETS	126.00
11	85	08/25/2025	51321	PLANBOOK, INC	PLANBOOK SUBSCRIPTION	576.00

Ninnekah Public Schools

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 10/10/2025, Fund(s): GEN FUND-FOR OP

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	87	08/28/2025	52406	ARVEST BANK OPERATIONS, INC.	HOTEL AND FOOD AG	635.81
11	88	09/05/2025	20376	OKLA FFA ASSOC	DUES	650.00
11	89	09/05/2025	52133	HAL LEONARD LLC	EE MUSIC CLASS	299.00
11	90	09/05/2025	52012	CRISIS PREVENTION INSTITUTE	CRISIS INTERVENTION TRAINING	3,923.73
11	91	09/08/2025	52406	ARVEST BANK OPERATIONS, INC.	HEART SAVER INSTRUCTION VIDEO FOR CPR TRAINING	236.87
11	92	09/08/2025	20986	AMAZON CAPITAL SERVICES	CPR INSTRUCTOR KIT	985.99
11	93	09/08/2025	52095	CENTER FOR COMMUNICATION	COMMUNICATIONS SERVICES	3,000.00
11	94	09/08/2025	51197	LIBERTY NATIONAL BANK	TAX INSTALLMENTS	18,150.00
11	95	09/08/2025	101	EXPRESS STAR	LEGAL PUBLICATION EON	600.00
11	96	09/08/2025	52417	SW OK SUPERINTENDENTS ASSOC.	SUPERINTENDENT MEMBERSHIP DUES	200.00
11	97	09/08/2025	87746	STEVEN ZACKARY JOSEY	REIMBURSMENT	52.00
11	98	09/08/2025	52361	OKLAHOMA SCHOLASTIC ESPORTS	ESPORTS DUES	200.00
11	99	09/08/2025	51797	POWER SCHOOL GROUP	MCREL	707.91
11	100	09/08/2025	39	SYLOGISTED, INC.	ADDITIONAL CONTACT	250.00
11	101	09/19/2025	21008	OK CAREER TECH	CIMC CURRICULUM	1,700.00
11	102	09/19/2025	50217	SCHOLASTIC MAGAZINES	MAGAZINES	280.17
11	103	09/24/2025	20993	PEARSON EDUC.	GT TESTING	594.00
11	104	09/24/2025	52406	ARVEST BANK OPERATIONS, INC.	GENERATOR AND TOOLS FOR AG	700.00
11	105	09/26/2025	52406	ARVEST BANK OPERATIONS, INC.	MEALS FOR TULSA STATE FAIR	120.00
11	106	09/29/2025	251	FOLLETT SOFTWARE	BARCODES AND LABELS FOR BOOKS	300.00
11	107	09/29/2025	20986	AMAZON CAPITAL SERVICES	LIBRARY BOOKS	1,850.79
11	108	10/01/2025	86320	ANGELA MICHELLE HORN	REIMBURSMENT FOR CPR CARDS	250.00
11	109	10/01/2025	52406	ARVEST BANK OPERATIONS, INC.	MEALS AND TRAVEL EXPENSE FOR TRAINING	500.00

Non-Payroll Total:	\$831,140.73
Payroll Total:	\$3,729,187.94
Balance Forward:	\$0.00
Report Total:	\$4,560,328.67

I hereby certify that this is a true listing of purchase orders considered and approved by the Ninnekah Board of Education at a regular meeting on the date shown above.

President

Clerk

Ninnekah Public Schools

Payment Register

Options: Year: 2025-2026, Fund Account: GEN FUND-FOR OP, Date Range: 10/14/2025 - 10/14/2025, Payment Range: 375 - 422, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
375	10/14/2025	50193	AT&T (DSL)				\$1,082.37
376	10/14/2025	52246	T-MOBILE USA, INC				\$1,073.20
377	10/14/2025	52015	ACS LEASING PROGRAM OF DE L				\$109.08
378	10/14/2025	50932	DE LAGE LANDEN				\$210.00
379	10/14/2025	87	CCOSA				\$2,997.00
380	10/14/2025	61	CRAIG PC'S				\$2,000.00
381	10/14/2025	50085	NINNEKAH TRUCK STOP				\$3,895.16
382	10/14/2025	62	OKLA STATE SCHOOL BOARD ASS				\$3,150.00
383	10/14/2025	20778	GRADY CO SHERIFF				\$5,924.06
384	10/14/2025	144	OTA PIKEPASS				\$43.86
385	10/14/2025	63	ANGEL & JOHNSTON, CPA'S				\$775.00
386	10/14/2025	20736	OSIG				\$51,475.00
387	10/14/2025	52404	ALPHA PLUS EDUCATIONAL SYST				\$10,000.00
388	10/14/2025	52250	ESGI				\$518.00
389	10/14/2025	51942	ALL COPY PRODUCTS, INC				\$664.13
390	10/14/2025	61	CRAIG PC'S				\$14,714.97
391	10/14/2025	52406	ARVEST BANK OPERATIONS, INC.				\$1,102.72
392	10/14/2025	52406	ARVEST BANK OPERATIONS, INC.				\$29.00
393	10/14/2025	52134	OSBI				\$225.00
394	10/14/2025	52406	ARVEST BANK OPERATIONS, INC.				\$3,112.81
395	10/14/2025	50656	MOTIONWORKS				\$130.00
396	10/14/2025	20986	AMAZON CAPITAL SERVICES				\$283.35
397	10/14/2025	20986	AMAZON CAPITAL SERVICES				\$343.89
398	10/14/2025	39	SYLOGISTED, INC.				\$1,340.15
399	10/14/2025	52086	IMAGINE LEARNING LLC				\$19,808.00
400	10/14/2025	52390	DANIELLE TORRES				\$5,675.00
401	10/14/2025	52412	ROWAN & ROBERTSON PEDIATRI				\$5,872.35
402	10/14/2025	52412	ROWAN & ROBERTSON PEDIATRI				\$2,653.85
403	10/14/2025	51809	PARGALI, SORAIA				\$3,337.50
404	10/14/2025	50295	CARLA D. GARLING				\$705.00
405	10/14/2025	52406	ARVEST BANK OPERATIONS, INC.				\$50.00
406	10/14/2025	50953	OJABA				\$126.00
407	10/14/2025	52406	ARVEST BANK OPERATIONS, INC.				\$635.81
408	10/14/2025	52133	HAL LEONARD LLC				\$299.00
409	10/14/2025	52406	ARVEST BANK OPERATIONS, INC.				\$236.87
410	10/14/2025	20986	AMAZON CAPITAL SERVICES				\$985.99
411	10/14/2025	52095	CENTER FOR COMMUNICATION				\$3,000.00
412	10/14/2025	101	EXPRESS STAR				\$225.00
413	10/14/2025	87746	STEVEN ZACKARY JOSEY				\$52.00
414	10/14/2025	52361	OKLAHOMA SCHOLASTIC ESPORT				\$200.00
415	10/14/2025	51797	POWER SCHOOL GROUP				\$707.91
416	10/14/2025	21008	OK CAREER TECH				\$1,669.95
417	10/14/2025	50217	SCHOLASTIC MAGAZINES				\$280.17
418	10/14/2025	20993	PEARSON EDUC.				\$594.00
419	10/14/2025	52406	ARVEST BANK OPERATIONS, INC.				\$596.96
420	10/14/2025	52406	ARVEST BANK OPERATIONS, INC.				\$34.62
421	10/14/2025	86320	ANGELA MICHELLE HORN				\$61.50
422	10/14/2025	52406	ARVEST BANK OPERATIONS, INC.				\$37.96

Ninnekah Public Schools

Payment Register

Options: Year: 2025-2026, Fund Account: GEN FUND-FOR OP, Date Range: 10/14/2025 - 10/14/2025, Payment Range: 375 - 422, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
				Non-Payroll Total:			\$153,044.19
				Payroll Total:			\$0.00
				Balance Forward:			\$1,130,590.11
				Total:			\$1,283,634.30

I hereby certify that this is a true listing of purchase orders considered and approved by the Ninnekah Board of Education at a regular meeting on the date shown above.

President

Clerk

Ninnekah Public Schools

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 10/10/2025, Fund(s): CO-OP FUND-FOR CO-OP

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
12	1	08/25/2025	21057	K-LOG SCHOOL DIVISION	STUDENT DESKS AND CHAIRS	2,500.00
12	2	08/25/2025	52413	OK STATE REGENTS FOR HIGHER EDU	STUDENT PREP CONF.	585.00
12	3	09/08/2025	52406	ARVEST BANK OPERATIONS, INC.	NATIONAL DROP OUT CONV. MEALS, HOTEL, AND FLIGHTS	4,000.00
12	4	09/16/2025	52406	ARVEST BANK OPERATIONS, INC.	MEALS AND TRAVEL EXPENSE FOR TRAINING	300.00

Non-Payroll Total:	\$7,385.00
Payroll Total:	\$45,362.95
Balance Forward:	\$0.00
Report Total:	\$52,747.95

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President

Clerk

Ninnekah Public Schools

Payment Register

Options: Year: 2025-2026, Fund Account: CO-OP FUND-FOR CO-OP, Date Range: 10/14/2025 - 10/14/2025, Payment Range: 23 - 23, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
23	10/14/2025	52413	OK STATE REGENTS FOR HIGHER				\$570.00
Non-Payroll Total:							\$570.00
Payroll Total:							\$0.00
Balance Forward:							\$6,584.24
Total:							\$7,154.24

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President

Clerk

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 10/10/2025, Fund(s): Building

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	1	07/01/2025	52388	TREATS CLEANING SOLUTIONS	FLOOR CLEANING & FINISHING	9,431.25
21	4	07/28/2025	52400	KING ELECTRIC, LLC	GYM FAN REPAIR	935.00
21	5	07/28/2025	51465	P & L FIRE PROTECTION	DISTRICT SPRINKLER INSPECTION	400.00
21	7	07/29/2025	20986	AMAZON CAPITAL SERVICES	BUILDING SUPPLIES	1,000.00
21	8	08/25/2025	51972	BOLES, MARC	BUS INSPECTION	900.00
21	9	08/25/2025	52411	CHICKASHA CRYSTLER JEEP DODGE	AG TRUCK REPAIR - MOVED FROM F11	1,612.33
21	10	08/25/2025	52074	HOLT TRUCK CENTERS OF OKLAHOMA, LLC	BLANKET BUS PARTS - moved from f11	1,500.00
21	11	08/25/2025	51060	BATES REPAIR SERVICE	BLANKET BUS REPAIR- MOVED FROM F11	5,000.00
21	12	08/25/2025	35	MARSHALL AUTO PARTS	BLANKET BUS PARTS MOVED FROM F11	5,000.00
21	13	08/25/2025	45	RALPH & SONS OLDS	BLANKET BUS TIRES- MOVED FROM F11	10,000.00
21	14	08/25/2025	47	ROSS TRANSPORTATION, INC	BLANKET BUS PARTS- MOVED FROM F11	5,000.00
21	15	09/08/2025	50865	WHEELS EXPRESS	WHEEL REPAIR	125.00
21	16	09/08/2025	52116	DUNCAN LOCK & KEY LLC	DOOR LOCK REPAIR	500.00
21	17	09/08/2025	237	EXPRESS TIRE BRAKE & ALIGNMENT	TIRE, BRAKE REPAIR	500.00
21	18	09/18/2025	52406	ARVEST BANK OPERATIONS, INC.	SERVICE OKLAHOMA TITLE AND REGISTRATION	64.50
21	19	10/03/2025	20986	AMAZON CAPITAL SERVICES	DEHUMIDIFERS	400.00

Non-Payroll Total:	\$42,368.08
Payroll Total:	\$229,282.08
Balance Forward:	\$0.00
Report Total:	\$271,650.16

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President

Clerk

Ninnekah Public Schools

Payment Register

Options: Year: 2025-2026, Fund Account: Building, Date Range: 10/14/2025 - 10/14/2025, Payment Range: 71 - 77, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
71	10/14/2025	52411	CHICKASHA CRYSTLER JEEP DOD				\$329.02
72	10/14/2025	35	MARSHALL AUTO PARTS				\$164.20
73	10/14/2025	45	RALPH & SONS OLDS				\$100.00
74	10/14/2025	50865	WHEELS EXPRESS				\$125.00
75	10/14/2025	52116	DUNCAN LOCK & KEY LLC				\$409.20
76	10/14/2025	237	EXPRESS TIRE BRAKE & ALIGNME				\$69.00
77	10/14/2025	52406	ARVEST BANK OPERATIONS, INC.				\$64.50
Non-Payroll Total:							\$1,260.92
Payroll Total:							\$0.00
Balance Forward:							\$71,202.46
Total:							\$72,463.38

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President

Clerk

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 10/10/2025, Fund(s): CHILD NUTRITION

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	1	07/01/2025	21035	OK STATE DEPT OF HEALTH	CAFETERIA LICENSES	125.00
22	2	07/01/2025	51812	VETRANS WASTE SOLUTIONS	BLANKET TRASH SERVICES	15,000.00
22	3	07/01/2025	52406	ARVEST BANK OPERATIONS, INC.	HOTEL AND MEALS FOR TRAINING	568.00
22	4	07/08/2025	52406	ARVEST BANK OPERATIONS, INC.	MEALS FOR TRAINING	52.77
22	5	07/08/2025	85685	CONNIE S LEDFORD	MILEAGE/REIMBURSMENT	159.00
22	6	07/24/2025	50633	THE BEST	EXHAUST SYSTEM CLEANING	1,000.00
22	7	07/28/2025	20524	CENTRAL RESTAURANT PRODUCTS	GAS RANGE AND WARMER	7,004.00
22	8	07/29/2025	52406	ARVEST BANK OPERATIONS, INC.	FOOD ITEMS FOR LUNCH	5,000.00
22	9	07/29/2025	20415	HAGAR RESTAURANT SERVICE, INC.	BLANKET DISH DETERGENT	1,000.00
22	10	07/29/2025	52363	KTC DISTRIBUTION	3RD MEAL BLANKET	100,000.00
22	11	07/29/2025	52356	5th Avenue Processing & Cattle Co.	LFD GRANT BEEF PURCHASE	10,000.00
22	12	07/29/2025	20461	FIRE PROS	SERVICE AND INSPECTION	400.00
22	13	07/29/2025	50431	OK DHS FINANCE-FINANCE PROCESSING	COMMODITY DISTRIBUTION	651.00
22	14	07/29/2025	20491	SYSCO FOODS OF OKLAHOMA	BLANKET FOOD ORDER	25,000.00
22	15	07/29/2025	74	BEN E. KEITH	BLANKET FOOD ORDER	75,000.00
22	16	07/29/2025	84	CABLE MEAT CENTER	BLANKET FOOD ORDERS	10,000.00
22	17	07/29/2025	115	HILAND/GILT EDGE	BLANKET MILK	38,000.00
22	18	08/05/2025	24	ALLEN PEST CONTROL	BLANKET PEST CONTROL	300.00
22	19	08/05/2025	20888	BUCHANAN REFRIGERATION	ICE MACHINE REPAIR	2,500.00
22	20	08/05/2025	20986	AMAZON CAPITAL SERVICES	HINGES FOR STEAM TABLE	33.92
22	21	08/05/2025	20986	AMAZON CAPITAL SERVICES	UNIFORM SHIRTS	223.09
22	22	09/08/2025	42	OKLAHOMA NATURAL GAS	CN NATURAL GAS	5,000.00
22	23	09/08/2025	43	PSO/AEP	CN ELECTRIC 9584612930	20,000.00
22	24	09/08/2025	20524	CENTRAL RESTAURANT PRODUCTS	DISPENSERS AND UTENSILS	550.00

Non-Payroll Total:	\$317,566.78
Payroll Total:	\$93,626.40
Balance Forward:	\$0.00
Report Total:	\$411,193.18

I hereby certify that this is a true listing of purchase orders considered and approved by the Ninnekah Board of Education at a regular meeting on the date shown above.

President

Clerk

Ninnekah Public Schools

Payment Register

Options: Year: 2025-2026, Fund Account: CHILD NUTRITION, Date Range: 10/14/2025 - 10/14/2025, Payment Range: 68 - 77, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
68	10/14/2025	52406	ARVEST BANK OPERATIONS, INC.				\$109.84
69	10/14/2025	52363	KTC DISTRIBUTION				\$20,063.66
70	10/14/2025	20491	SYSCO FOODS OF OKLAHOMA				\$4,805.87
71	10/14/2025	74	BEN E. KEITH				\$5,406.31
72	10/14/2025	84	CABLE MEAT CENTER				\$1,883.65
73	10/14/2025	115	HILAND/GILT EDGE				\$4,319.87
74	10/14/2025	24	ALLEN PEST CONTROL				\$85.00
75	10/14/2025	20888	BUCHANAN REFRIGERATION				\$2,220.00
76	10/14/2025	43	PSO/AEP				\$928.59
77	10/14/2025	20524	CENTRAL RESTAURANT PRODUC				\$243.18
Non-Payroll Total:							\$40,065.97
Payroll Total:							\$0.00
Balance Forward:							\$63,080.75
Total:							\$103,146.72

I hereby certify that this is a true listing of purchase orders considered and approved by the Ninnekah Board of Education at a regular meeting on the date shown above.

President

Clerk

Ninnekah Public Schools

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 10/10/2025, Fund(s): BOND FUND-2023 BUILDING BOND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
34	1	07/01/2025	46	ROSS SEED AND GRAIN CO.	BLANKET SUPPLIES	2,500.00
34	2	07/01/2025	30	BRANDT'S ACE HARWARE	BLANKET BUILDING SUPPLIES	5,000.00
34	3	07/01/2025	50250	ATWOODS	BLANKET DISTRICT MAINTENCE SUPPLIES	1,500.00
34	4	07/01/2025	50137	LOCKE SUPPLY	BLANKET DISTRICT MAINTENANCE SUPPLIES	500.00
34	5	07/01/2025	173	THE GLASS SHOP	BLANKET REPAIRS	2,500.00
34	6	07/01/2025	31	CHICKASHA LUMBER	BLANKET REPAIR SUPPLIES	1,500.00
34	7	07/01/2025	50040	FIRST NATIONAL BANK & TRUST	BASEBALL LIGHTING	7,031.98
34	8	07/01/2025	43	PSO/AEP	BLANKET PO ELECTRIC	50,000.00
34	9	07/01/2025	42	OKLAHOMA NATURAL GAS	BLANKET PO NATURAL GAS	20,000.00
34	10	07/01/2025	48	RWD #7	BLANKET PO WATER	12,000.00
34	11	07/01/2025	52085	PRECISION ALARM SERVICES LLC	BLANKET PO ALARM SERVICES	6,030.00
34	12	07/01/2025	20599	NINNEKAH, TOWN OF	BLANKET PO SEWAGE SERVICES	6,000.00
34	13	07/01/2025	52107	XBLUE NETWORKS, LLC	BLANKET PO LINE SERVICES	4,500.00
34	14	07/01/2025	50193	AT&T (DSL)	BLANKET PO DISTRICT PHONE SERVICES	2,080.37
34	15	07/16/2025	52408	JR'S DIVIRSIFIED FENCING & CONST.	BUILDING SUPPLIES	8,100.00
34	16	07/17/2025	50307	JOHN HOLT AUTO GROUP	LEAKING BACK GLASS	500.00
34	17	07/17/2025	50976	ABSOLUTE PLUMB	PLUMBING REPAIRS	5,000.00
34	18	07/17/2025	51884	K & M SAFETY SOLUTIONS	FIRE EXTINGUISHER INSPECTIONS	775.00
34	19	07/28/2025	20986	AMAZON CAPITAL SERVICES	PANELS AND BRACKETS	122.16

Non-Payroll Total:	\$135,639.51
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$135,639.51

I hereby certify that this is a true listing of purchase orders considered and approved by the Ninnekah Board of Education at a regular meeting on the date shown above.

President

Clerk

Ninnekah Public Schools

Payment Register

Options: Year: 2025-2026, Fund Account: BOND FUND-2023 BUILDING BOND, Date Range: 10/14/2025 - 10/14/2025,
 Payment Range: 28 - 34, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
28	10/14/2025	46	ROSS SEED AND GRAIN CO.				\$24.99
29	10/14/2025	30	BRANDT'S ACE HARWARE				\$272.83
30	10/14/2025	50137	LOCKE SUPPLY				\$164.46
31	10/14/2025	43	PSO/AEP				\$12,548.74
32	10/14/2025	48	RWD #7				\$1,107.85
33	10/14/2025	20599	NINNEKAH, TOWN OF - NINNEK				\$500.00
34	10/14/2025	52107	XBLUE NETWORKS, LLC				\$331.40
Non-Payroll Total:							\$14,950.27
Payroll Total:							\$0.00
Balance Forward:							\$50,951.68
Total:							\$65,901.95

I hereby certify that this is a true listing of purchase orders considered and approved by the Ninnekah Board of Education at a regular meeting on the date shown above.

 President

 Clerk

Ninnekah Public Schools

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 10/10/2025, Fund(s): BOND FUND-2013 BUILDING

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
38	1	08/05/2025	50527	TREATS	BLANKET CLEANING SUPPLIES	14,000.00
38	2	08/05/2025	52099	STOWES OFFICE FURNITURE	OFFICE FURNITURE	6,000.00
38	3	08/05/2025	52406	ARVEST BANK OPERATIONS, INC.	CLEANING SUPPLIES	1,200.00
38	4	08/05/2025	50742	DRENNAN HEAT & AIR	UNIT REPAIRS	5,000.00
38	5	08/14/2025	50254	BLANCHARD BLDG SUPPLY	BUILDING SUPPLIES	200.00

Non-Payroll Total: \$26,400.00

Payroll Total: \$0.00

Balance Forward: \$0.00

Report Total: \$26,400.00

I hereby certify that this is a true listing of purchase orders considered and approved by the Ninnekah Board of Education at a regular meeting on the date shown above.

President

Clerk

Ninnekah Public Schools

Payment Register

Options: Year: 2025-2026, Fund Account: BOND FUND-2013 BUILDING, Date Range: 10/14/2025 - 10/14/2025, Payment Range: 6 - 7, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
6	10/14/2025	50527	TREATS				\$713.44
7	10/14/2025	52406	ARVEST BANK OPERATIONS, INC.				\$448.91
Non-Payroll Total:							\$1,162.35
Payroll Total:							\$0.00
Balance Forward:							\$7,534.46
Total:							\$8,696.81

I hereby certify that this is a true listing of purchase orders considered and approved by the Ninnekah Board of Education at a regular meeting on the date shown above.

President

Clerk

Financial Statements

NINNEKAH PUBLIC SCHOOLS

For Month Ending September 30, 2025

CERTIFIED PUBLIC ACCOUNTANTS

ACCOUNTANT'S COMPILATION REPORT

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

Management is responsible for the accompanying interim historical financial statements of Ninnekah Public Schools District (a public school district), which comprise the treasurer's statement of cash position-modified cash basis as of September 30, 2025, and the related revenue analysis-modified cash basis for the one month and three months then ended, in accordance with the modified cash basis of accounting, and for determining that the modified cash basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement of the interim historical financial information in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the interim historical financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any assurance on these interim historical financial statements.

The interim historical financial statements are prepared in accordance with the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

Management has elected to omit substantially all of the disclosures ordinarily included in interim historical financial statements prepared in accordance with the modified cash basis of accounting. If the omitted disclosures were included in the interim historical financial statements, they might influence the user's conclusions about the District's cash position and revenues. Accordingly, the interim historical financial statements are not designed for those who are not informed about such matters.

Management has elected to omit the summaries of significant assumptions and accounting policies required under established guidelines for presentation of prospective interim historical financial statements. If the omitted summaries were included in the budgeted information, they might influence the user's conclusions about the District's budgeted information. Accordingly, this budgeted information is not designed for those who are not informed about such matters.

The supplementary budget information (total amount appropriated and estimated revenue) of the District for the year ending June 30, 2026, that is presented for purposes of additional analysis and is not a required part of the basic interim historical financial statements. Such information is the representation of management. The supplementary budget information was not subject to our compilation engagement. We do not express an opinion, a conclusion, nor provide any assurance on such information.

The supplementary information contained in the receipt register-modified cash basis and receipt analysis-modified cash basis is presented for purposes of additional analysis and is not a required part of the basic interim historical financial statements. Such information is the representation of management. The supplementary information was subject to our compilation engagement. We have not audited or reviewed the supplementary information and do not express an opinion, a conclusion, nor provide any assurance on such information.

We are not independent with respect to Ninnekah Public Schools District.

Angel, Johnston & Blasingame, P.C.

Angel, Johnston, & Blasingame P.C.
Chickasha, Oklahoma
October 4, 2025

Ninnekah Public Schools
Treasurer's Statement of Cash Position - Modified Cash Basis
As Of September 30, 2025

	<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	\$ 9,241.26	\$ 14,135.37	\$ 40,330.89	\$ 34,257.85	\$ 363,160.64	\$ 127,255.19	\$ 25,120.57	\$ 272,247.00	\$ 230,353.21
Investments	103.28	-	-	-	-	-	-	-	-
Reconciling Item:	-	-	-	-	-	-	-	-	-
Less: Warrants Outstanding 2024-25	(3,554.94)	-	(282.72)	-	-	-	-	-	-
Warrants Outstanding 2025-26	(53,129.37)	-	(4,514.31)	(1,582.49)	-	-	-	-	-
Reserves for Encum. 2024-25	(9,048.00)	-	-	-	-	(4,643.20)	-	-	-
Ending Cash Balance	\$ (56,387.77)	\$ 14,135.37	\$ 35,533.86	\$ 32,675.36	\$ 363,160.64	\$ 122,611.99	\$ 25,120.57	\$ 272,247.00	\$ 230,353.21
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	792,252.99	-	4,429.52	9,137.45	-	-	-	-	24,091.14
Estopped Warrants	-	-	-	-	-	-	-	-	-
Lapsed Reserves	-	-	-	-	-	-	-	-	-
Total Revenue	1,074,910.44	20,719.61	106,736.32	95,756.11	363,160.64	173,563.67	32,655.03	272,247.00	230,353.21
Reserves for Encum. 2024-25	-	-	-	-	-	-	-	-	-
Y-T-D Warrants Issued	(1,130,590.11)	(6,584.24)	(71,202.46)	(63,080.75)	-	(50,951.68)	(7,534.46)	-	-
Sweep Fee & Paragon CC Fees	(708.10)	-	-	-	-	-	-	-	-
Ending Cash Fund Balance	\$ (56,387.77)	\$ 14,135.37	\$ 35,533.86	\$ 32,675.36	\$ 363,160.64	\$ 122,611.99	\$ 25,120.57	\$ 272,247.00	\$ 230,353.21

See Attached Accountants Compilation Report

Ninnekah Public Schools

Revenue Analysis - Modified Cash Basis

Options: Type of Revenue: Estimated, As Of Date: 9/30/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 11 GEN FUND-FOR OP						
Series - 1000						
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$26,858.79	\$0.00	\$26,858.79	N/A	\$1,855.42
Source - 1311 INTEREST EARNINGS	\$0.00	\$17,383.70	\$0.00	\$17,383.70	N/A	\$4,856.65
Source - 1350 INTEREST ON TAXES	\$0.00	\$124.10	\$0.00	\$124.10	N/A	\$13.76
Source - 1410 RENTAL OF SCHOOL FACILITIES	\$0.00	\$500.00	\$0.00	\$500.00	N/A	\$0.00
Source - 1420 RENTAL NOT SCHOOL FACILITIES	\$0.00	\$2,400.00	\$0.00	\$2,400.00	N/A	\$800.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PR	\$0.00	\$2,500.00	\$0.00	\$2,500.00	N/A	\$2,500.00
Source - 1660 MINERAL ROYALTIES/LEASE REV.	\$0.00	\$175.79	\$0.00	\$175.79	N/A	\$55.74
Source - 1680 REFUND PRIOR YR EXPENDITURES	\$0.00	\$1,437.66	\$0.00	\$1,437.66	N/A	\$0.00
Series - 1000 Total	\$0.00	\$51,380.04	\$0.00	\$51,380.04	N/A	\$10,081.57
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VALOREM TA	\$0.00	\$3,965.85	\$0.00	\$3,965.85	N/A	\$687.65
Source - 2200 COUNTY APPORT.(MORTGAGE TA	\$0.00	\$7,995.79	\$0.00	\$7,995.79	N/A	\$2,139.87
Series - 2000 Total	\$0.00	\$11,961.64	\$0.00	\$11,961.64	N/A	\$2,827.52
Series - 3000						
Source - 3110 GROSS PRODUCTION TAX	\$0.00	\$156,178.02	\$0.00	\$156,178.02	N/A	\$44,563.92
Source - 3120 MOTOR VEHICLE COLLECTIONS	\$0.00	\$36,876.48	\$0.00	\$36,876.48	N/A	\$15,902.71
Source - 3130 RURAL ELECTRIC COOP.TAX	\$0.00	\$28,304.39	\$0.00	\$28,304.39	N/A	\$10,511.76
Source - 3140 STATE SCHOOL LAND EARNINGS	\$0.00	\$16,103.13	\$0.00	\$16,103.13	N/A	\$5,328.46
Source - 3150 VEHICLE TAX STAMPS	\$0.00	\$147.60	\$0.00	\$147.60	N/A	\$147.60
Source - 3160 FARM IMPLEMENT TAX STAMP	\$0.00	\$1,731.71	\$0.00	\$1,731.71	N/A	\$393.64
Source - 3210 FOUNDATION AND SALARY INCE	\$0.00	\$167,076.46	\$0.00	\$167,076.46	N/A	\$83,564.94
Source - 3250 EDUCATION FLEX.BENEFIT ALLO	\$0.00	\$82,845.10	\$0.00	\$82,845.10	N/A	\$41,422.56
Source - 3420 STATE TEXTBOOK	\$0.00	\$4,941.59	\$0.00	\$4,941.59	N/A	\$2,470.80
Source - 3436 SCHOOL RESOURCE OFFICER PRO	\$0.00	\$93,041.47	\$0.00	\$93,041.47	N/A	\$0.00
Source - 3610 ADDITIONAL HOMESTEAD REIM.	\$0.00	\$2,390.64	\$0.00	\$2,390.64	N/A	\$2,390.64
Source - 3811 COMP. HS VOC. SALARY REIM.	\$0.00	\$1,980.00	\$0.00	\$1,980.00	N/A	\$1,980.00
Source - 3812 VOC. PROG. INCENTIVE ASSIST.	\$0.00	\$3,250.00	\$0.00	\$3,250.00	N/A	\$3,250.00
Series - 3000 Total	\$0.00	\$594,866.59	\$0.00	\$594,866.59	N/A	\$211,927.03
Series - 4000						
Source - 4210 TITLE I-BASIC PROGRAM	\$0.00	\$90,381.26	\$0.00	\$90,381.26	N/A	\$0.00
Source - 4310 INDIV.WITH DISABIL.IDEA--B	\$0.00	\$27,768.55	\$0.00	\$27,768.55	N/A	\$0.00
Source - 4445 TITLE IV, PART A, STRONGER CON	\$0.00	\$12,382.74	\$0.00	\$12,382.74	N/A	\$0.00
Source - 4550 JOHNSON-O'MALLEY PROGRAM	\$0.00	\$1,759.28	\$0.00	\$1,759.28	N/A	\$0.00
Series - 4000 Total	\$0.00	\$132,291.83	\$0.00	\$132,291.83	N/A	\$0.00
Series - 5000						
Source - 5600 CORRECTING ENTRY	\$0.00	\$1,752.89	\$0.00	\$1,752.89	N/A	\$1,752.89
Series - 5000 Total	\$0.00	\$1,752.89	\$0.00	\$1,752.89	N/A	\$1,752.89
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH	\$0.00	\$282,657.45	\$0.00	\$282,657.45	N/A	\$0.00
Series - 6000 Total	\$0.00	\$282,657.45	\$0.00	\$282,657.45	N/A	\$0.00
Fund - 11 GEN FUND-FOR OP Total	\$0.00	\$1,074,910.44	\$0.00	\$1,074,910.44	N/A	\$226,589.01
Fund - 12 CO-OP FUND-FOR CO-OP						
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH	\$0.00	\$20,719.61	\$0.00	\$20,719.61	N/A	\$0.00
Series - 6000 Total	\$0.00	\$20,719.61	\$0.00	\$20,719.61	N/A	\$0.00
Fund - 12 CO-OP FUND-FOR CO-OP Total	\$0.00	\$20,719.61	\$0.00	\$20,719.61	N/A	\$0.00
Fund - 21 Building						
Series - 1000						
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$3,840.13	\$0.00	\$3,840.13	N/A	\$265.28
Series - 1000 Total	\$0.00	\$3,840.13	\$0.00	\$3,840.13	N/A	\$265.28
Series - 3000						
Source - 3160 FARM IMPLEMENT TAX STAMP	\$0.00	\$247.59	\$0.00	\$247.59	N/A	\$56.28
Source - 3610 ADDITIONAL HOMESTEAD REIM.	\$0.00	\$341.80	\$0.00	\$341.80	N/A	\$341.80
Series - 3000 Total	\$0.00	\$589.39	\$0.00	\$589.39	N/A	\$398.08

See Attached Accountants Compilation Report

Ninnekah Public Schools

Revenue Analysis - Modified Cash Basis

Options: Type of Revenue: Estimated, As Of Date: 9/30/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH	\$0.00	\$102,306.80	\$0.00	\$102,306.80	N/A	\$0.00
Series - 6000 Total	\$0.00	\$102,306.80	\$0.00	\$102,306.80	N/A	\$0.00
Fund - 21 Building Total	\$0.00	\$106,736.32	\$0.00	\$106,736.32	N/A	\$663.36
Fund - 22 CHILD NUTRITION						
Series - 1000						
Source - 1710 STUDENTS' LUNCHES,BKFST	\$0.00	\$2,886.59	\$0.00	\$2,886.59	N/A	\$1,881.50
Series - 1000 Total	\$0.00	\$2,886.59	\$0.00	\$2,886.59	N/A	\$1,881.50
Series - 4000						
Source - 4710 LUNCHES	\$0.00	\$3,845.38	\$0.00	\$3,845.38	N/A	\$0.00
Source - 4720 BREAKFASTS	\$0.00	\$2,405.48	\$0.00	\$2,405.48	N/A	\$0.00
Series - 4000 Total	\$0.00	\$6,250.86	\$0.00	\$6,250.86	N/A	\$0.00
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH	\$0.00	\$86,618.66	\$0.00	\$86,618.66	N/A	\$0.00
Series - 6000 Total	\$0.00	\$86,618.66	\$0.00	\$86,618.66	N/A	\$0.00
Fund - 22 CHILD NUTRITION Total	\$0.00	\$95,756.11	\$0.00	\$95,756.11	N/A	\$1,881.50
Fund - 31 2023 GOCP BOND						
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH	\$0.00	\$363,160.64	\$0.00	\$363,160.64	N/A	\$0.00
Series - 6000 Total	\$0.00	\$363,160.64	\$0.00	\$363,160.64	N/A	\$0.00
Fund - 31 2023 GOCP BOND Total	\$0.00	\$363,160.64	\$0.00	\$363,160.64	N/A	\$0.00
Fund - 34 BOND FUND-2023 BUILDING BOND						
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH	\$0.00	\$173,563.67	\$0.00	\$173,563.67	N/A	\$0.00
Series - 6000 Total	\$0.00	\$173,563.67	\$0.00	\$173,563.67	N/A	\$0.00
Fund - 34 BOND FUND-2023 BUILDING BOND Total	\$0.00	\$173,563.67	\$0.00	\$173,563.67	N/A	\$0.00
Fund - 38 BOND FUND-2013 BUILDING						
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH	\$0.00	\$32,655.03	\$0.00	\$32,655.03	N/A	\$0.00
Series - 6000 Total	\$0.00	\$32,655.03	\$0.00	\$32,655.03	N/A	\$0.00
Fund - 38 BOND FUND-2013 BUILDING Total	\$0.00	\$32,655.03	\$0.00	\$32,655.03	N/A	\$0.00
Fund - 39 2023 TRANSPORTATION BOND						
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH	\$0.00	\$272,247.00	\$0.00	\$272,247.00	N/A	\$0.00
Series - 6000 Total	\$0.00	\$272,247.00	\$0.00	\$272,247.00	N/A	\$0.00
Fund - 39 2023 TRANSPORTATION BOND Total	\$0.00	\$272,247.00	\$0.00	\$272,247.00	N/A	\$0.00
Fund - 41 Sinking						
Series - 1000						
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$20,718.00	\$0.00	\$20,718.00	N/A	\$1,518.21
Series - 1000 Total	\$0.00	\$20,718.00	\$0.00	\$20,718.00	N/A	\$1,518.21
Series - 3000						
Source - 3160 FARM IMPLEMENT TAX STAMP	\$0.00	\$1,416.98	\$0.00	\$1,416.98	N/A	\$322.10
Source - 3610 ADDITIONAL HOMESTEAD REIM.	\$0.00	\$1,956.16	\$0.00	\$1,956.16	N/A	\$1,956.16
Series - 3000 Total	\$0.00	\$3,373.14	\$0.00	\$3,373.14	N/A	\$2,278.26
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH	\$0.00	\$206,262.07	\$0.00	\$206,262.07	N/A	\$0.00
Series - 6000 Total	\$0.00	\$206,262.07	\$0.00	\$206,262.07	N/A	\$0.00
Fund - 41 Sinking Total	\$0.00	\$230,353.21	\$0.00	\$230,353.21	N/A	\$3,796.47
Report Total	\$0.00	\$2,370,102.03	\$0.00	\$2,370,102.03	N/A	\$232,930.34

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: 9/1/2025 - 9/30/2025, Account: All, Status: All

Receipt No	Date	Received From	Amount	Status
31	9/2/2025	Renessa Cramer	\$800.00	Posted
32	9/9/2025	Grady County Clerk	\$12,088.41	Posted
33	9/9/2025	Oklahoma Tax Commission	\$70,978.39	Posted
34	9/11/2025	OK State Dept. of Ed.	\$127,458.30	Posted
35	9/17/2025	State School Land Earnings	\$5,328.46	Posted
36	9/22/2025	OK Dept. of Career & Tech. Ed.	\$5,230.00	Posted
37	9/24/2025	Lease Direct	\$1,702.89	Posted
38	9/25/2025	Energy Transfer Crude	\$0.44	Posted
39	9/25/2025	Liberty Mutual	\$50.00	Posted
40	9/25/2025	Chickasha Tool & Maintenace	\$2,500.00	Posted
41	9/25/2025	Kaiser Francis	\$55.30	Posted
42	9/30/2025	Paragon Solutions/CC Deposit	\$1,881.50	Posted
43	9/30/2025	BankFirst Interest	\$0.05	Posted
44	9/30/2025	Bank Interest	\$4,856.60	Posted

Year and Fund Totals:

2026	11	\$226,589.01
2026	21	\$663.36
2026	22	\$1,881.50
2026	41	\$3,796.47

Total Receipts Posted = \$232,930.34

Total Receipts Not Posted = \$0.00

Ninnekah Public Schools

Receipt Analysis - Modified Cash Basis

Options: Date Range: 9/1/2025 - 9/30/2025

Year	Receipt No	Date	Received From	Amount
Fund - 11 GEN FUND-FOR OP				
1120 AD VALOREM TAX LEVY (PR.YRS)				
2026	32	9/9/2025	Grady County Clerk	\$1,855.42
1120 AD VALOREM TAX LEVY (PR.YRS) Total				\$1,855.42
1311 INTEREST EARNINGS				
2026	43	9/30/2025	BankFirst Interest	\$0.05
2026	44	9/30/2025	Bank Interest	\$4,856.60
1311 INTEREST EARNINGS Total				\$4,856.65
1350 INTEREST ON TAXES				
2026	32	9/9/2025	Grady County Clerk	\$13.76
1350 INTEREST ON TAXES Total				\$13.76
1420 RENTAL NOT SCHOOL FACILITIES				
2026	31	9/2/2025	Renessa Cramer	\$800.00
1420 RENTAL NOT SCHOOL FACILITIES Total				\$800.00
1610 CONTRIBUTIONS/DONATIONS-PRIV.				
2026	40	9/25/2025	Chickasha Tool & Maintenance	\$2,500.00
1610 CONTRIBUTIONS/DONATIONS-PRIV. Total				\$2,500.00
1660 MINERAL ROYALTIES/LEASE REV.				
2026	38	9/25/2025	Energy Transfer Crude	\$0.44
2026	41	9/25/2025	Kaiser Francis	\$55.30
1660 MINERAL ROYALTIES/LEASE REV. Total				\$55.74
2100 COUNTY 4 MILL AD VALOREM TAX				
2026	32	9/9/2025	Grady County Clerk	\$687.65
2100 COUNTY 4 MILL AD VALOREM TAX Total				\$687.65
2200 COUNTY APPORT.(MORTGAGE TAX)				
2026	32	9/9/2025	Grady County Clerk	\$2,139.87
2200 COUNTY APPORT.(MORTGAGE TAX) Total				\$2,139.87
3110 GROSS PRODUCTION TAX				
2026	33	9/9/2025	Oklahoma Tax Commission	\$44,563.92
3110 GROSS PRODUCTION TAX Total				\$44,563.92
3120 MOTOR VEHICLE COLLECTIONS				
2026	33	9/9/2025	Oklahoma Tax Commission	\$15,902.71
3120 MOTOR VEHICLE COLLECTIONS Total				\$15,902.71
3130 RURAL ELECTRIC COOP.TAX				
2026	33	9/9/2025	Oklahoma Tax Commission	\$10,511.76
3130 RURAL ELECTRIC COOP.TAX Total				\$10,511.76
3140 STATE SCHOOL LAND EARNINGS				
2026	35	9/17/2025	State School Land Earnings	\$5,328.46
3140 STATE SCHOOL LAND EARNINGS Total				\$5,328.46
3150 VEHICLE TAX STAMPS				
2026	32	9/9/2025	Grady County Clerk	\$147.60
3150 VEHICLE TAX STAMPS Total				\$147.60
3160 FARM IMPLEMENT TAX STAMP				
2026	32	9/9/2025	Grady County Clerk	\$393.64
3160 FARM IMPLEMENT TAX STAMP Total				\$393.64
3210 FOUNDATION AND SALARY INCEN.				
2026	34	9/11/2025	OK State Dept. of Ed.	\$83,564.94
3210 FOUNDATION AND SALARY INCEN. Total				\$83,564.94
3250 EDUCATION FLEX.BENEFIT ALLOW.				
2026	34	9/11/2025	OK State Dept. of Ed.	\$26,724.60
2026	34	9/11/2025	OK State Dept. of Ed.	\$376.44
2026	34	9/11/2025	OK State Dept. of Ed.	\$11,453.40
2026	34	9/11/2025	OK State Dept. of Ed.	\$2,868.12
3250 EDUCATION FLEX.BENEFIT ALLOW. Total				\$41,422.56
3420 STATE TEXTBOOK				
2026	34	9/11/2025	OK State Dept. of Ed.	\$2,470.80
3420 STATE TEXTBOOK Total				\$2,470.80
3610 ADDITIONAL HOMESTEAD REIM.				

See Attached Accountants Compilation Report

Ninnekah Public Schools

Receipt Analysis - Modified Cash Basis

Options: Date Range: 9/1/2025 - 9/30/2025

Year	Receipt No	Date	Received From	Amount
2026	32	9/9/2025	Grady County Clerk	\$2,390.64
3610 ADDITIONAL HOMESTEAD REIM. Total				\$2,390.64
3811 COMP. HS VOC. SALARY REIM.				
2026	36	9/22/2025	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	36	9/22/2025	OK Dept. of Career & Tech. Ed.	\$3,250.00
3812 VOC. PROG. INCENTIVE ASSIST. Total				\$3,250.00
5600 CORRECTING ENTRY				
2026	37	9/24/2025	Lease Direct	\$1,702.89
2026	39	9/25/2025	Liberty Mutual	\$50.00
5600 CORRECTING ENTRY Total				\$1,752.89
Fund - 11 GEN FUND-FOR OP Total				\$226,589.01
Fund - 21 Building				
1120 AD VALOREM TAX LEVY (PR.YRS)				
2026	32	9/9/2025	Grady County Clerk	\$265.28
1120 AD VALOREM TAX LEVY (PR.YRS) Total				\$265.28
3160 FARM IMPLEMENT TAX STAMP				
2026	32	9/9/2025	Grady County Clerk	\$56.28
3160 FARM IMPLEMENT TAX STAMP Total				\$56.28
3610 ADDITIONAL HOMESTEAD REIM.				
2026	32	9/9/2025	Grady County Clerk	\$341.80
3610 ADDITIONAL HOMESTEAD REIM. Total				\$341.80
Fund - 21 Building Total				\$663.36
Fund - 22 CHILD NUTRITION				
1710 STUDENTS' LUNCHES,BKFST				
2026	42	9/30/2025	Paragon Solutions/CC Deposit	\$1,881.50
1710 STUDENTS' LUNCHES,BKFST Total				\$1,881.50
Fund - 22 CHILD NUTRITION Total				\$1,881.50
Fund - 41 Sinking				
1120 AD VALOREM TAX LEVY (PR.YRS)				
2026	32	9/9/2025	Grady County Clerk	\$1,518.21
1120 AD VALOREM TAX LEVY (PR.YRS) Total				\$1,518.21
3160 FARM IMPLEMENT TAX STAMP				
2026	32	9/9/2025	Grady County Clerk	\$322.10
3160 FARM IMPLEMENT TAX STAMP Total				\$322.10
3610 ADDITIONAL HOMESTEAD REIM.				
2026	32	9/9/2025	Grady County Clerk	\$1,956.16
3610 ADDITIONAL HOMESTEAD REIM. Total				\$1,956.16
Fund - 41 Sinking Total				\$3,796.47
Receipts Total				\$232,930.34

NINNEKAH PUBLIC SCHOOLS

810 EAST DELL STREET

NINNEKAH, OK 73067

Reconciliation

October 06, 2025

Bank account:
* * 5445

Reconciliation date:
10/6/2025

Prepared by:
Williams, Jessica

For applied period:
September, 2026

General ledger account balance	\$123,915.89	Balance per bank statement as of reconciliation date	\$138,373.55
Add debits	\$20,648.55	Add receipts in transit	\$0.00
Less credits	\$14,375.54	Less outstanding checks	\$7,861.08
Add adjustments	\$323.57	Interest not yet posted	\$0.00
		Charges not yet posted	\$0.00
		Investments	\$0.00
Bank Balance Per General Ledger (Activity Fund)	\$130,512.47	Bank Balance Per Statement Reconciliation	\$130,512.47

Variance: \$0.00 ***

NINNEKAH PUBLIC SCHOOLS

810 EAST DELL STREET

NINNEKAH, OK 73067

Reconciliation

October 06, 2025

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	00001548	25.00	00001550	283.94
00001551	196.38	00001552	596.03	00001559	88.95
00001562	566.27	00001565	165.00	00001570	318.04
00001571	209.10	00001573	75.99	00001574	118.48
00001575	191.53	00001578	2449.13	00001579	306.14
00001580	80.00	00001581	71.41	00001582	66.17
00001583	90.26	00001584	161.31	00001585	271.46
00001586	522.85	00001587	24.00	00001588	113.64

Total Outstanding Checks:**\$7,861.08****Items:****27****Receipts Cleared This Month**

<u>Number</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>
26000050	65.00	26000051	5.00	26000052	327.00
26000053	537.00	26000054	325.00	26000055	20.00
26000056	20.00	26000057	40.00	26000058	48.00
26000059	149.00	26000060	90.00	26000061	20.00
26000062	200.00	26000063	380.50	26000064	373.00
26000065	533.00	26000066	463.00	26000067	371.00
26000068	115.05	26000069	100.00	26000070	80.00
26000071	68.00	26000072	52.00	26000073	220.00
26000074	1622.00	26000075	80.00	26000076	250.00
26000077	778.00	26000078	705.00	26000079	321.00
26000080	156.00	26000081	202.00	26000082	70.00
26000083	115.00	26000084	508.00	26000085	595.00
26000086	225.00	26000087	2311.00	26000088	70.00
26000089	2285.00	26000090	558.00	26000091	533.50
26000092	323.00	26000093	2182.00	26000094	204.50
26000095	1179.00	26000096	325.00	26000097	100.00
26000098	100.00	26000099	49.00	26000100	200.00

Total Receipts Cleared:**\$20,648.55****Items:****51****Checks Cleared This Month**

<u>Number</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>
00000727	193.51	00000740	299.50	00001462	767.03
00001466	447.10	00001470	480.00	00001471	450.50

NINNEKAH PUBLIC SCHOOLS

810 EAST DELL STREET

NINNEKAH, OK 73067

Reconciliation

October 06, 2025

00001472	530.86	00001474	463.78	00001476	59.90
00001487	39.99	00001489	172.34	00001499	150.00
00001502	275.00	00001503	80.00	00001506	660.00
00001507	480.00	00001511	240.00	00001512	180.00
00001513	240.00	00001514	240.00	00001515	73.87
00001516	682.70	00001517	250.00	00001518	375.00
00001519	375.08	00001520	928.00	00001521	90.00
00001522	388.43	00001523	195.00	00001524	50.00
00001525	325.00	00001526	150.00	00001527	150.00
00001528	150.00	00001529	50.00	00001531	150.00
00001532	50.00	00001533	147.99	00001534	120.00
00001535	150.00	00001536	150.00	00001537	188.00
00001538	80.00	00001539	400.00	00001540	65.00
00001541	150.00	00001542	150.00	00001544	150.00
00001545	50.00	00001546	150.00	00001547	120.00
00001549	120.00	00001553	170.00	00001554	150.00
00001555	150.00	00001556	120.00	00001557	100.00
00001558	200.00	00001560	125.00	00001561	184.49
00001563	85.75	00001564	480.00	00001566	320.00
00001567	120.00	00001568	120.00	00001569	180.21
00001572	148.02	00001576	770.00	00001577	770.00

Total Cleared Checks:

\$17,267.05

Items:

69

Adjustments This Month

<u>Number</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>
00002091	150.00	00002092	150.00	00002093	-42.65
00002094	54.57	00002095	11.65		

Total Adjustments:

\$323.57

Items:

5

Receipts Voided This Month

No Transactions

Checks Voided This Month

<u>Number</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>
00001530	150.00	00001543	150.00		

Total Void Checks:

\$300.00

Items:

2

NINNEKAH PUBLIC SCHOOLS

810 EAST DELL STREET

NINNEKAH, OK 73067

Reconciliation

October 06, 2025

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

September, FY2026
MTD Summary

Summary Of Accounts

October 06, 2025

<p>For Bank Account: * * 5445</p> <p>Date: <u>10/06/25</u></p>	<p>This Report Is True And Correct To The Best Of My Knowledge.</p> <p><i>Quinn Williams</i></p>
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Beginning:	123,915.89
Receipts:	20,648.55
Checks:	(14,375.54)
Adjustments:	323.57
Ending:	\$130,512.47

Acct. Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0801 HIGH SCHOOL	3018.35	170.00	475.47	0.00	2712.88
001 HIGH SCHOOL	3018.35	170.00	475.47	0.00	2712.88
0802 ATHLETICS	29246.49	7963.00	11547.90	300.00	25961.59
800 ATH PROG-COMPETITIVE	3025.22	5130.00	4826.50	-460.60	2868.12
802 Boys Basketball	6187.15	0.00	3125.16	1240.60	4302.59
803 Girls Basketball	6556.95	225.00	1165.09	0.00	5616.86
805 Boys Baseball	1807.84	40.00	85.75	0.00	1762.09
806 Girls Softball	7501.99	710.00	2105.40	0.00	6106.59
808 Powerlifting	0.00	0.00	0.00	0.00	0.00
811 Elementary Sports	583.67	1858.00	240.00	-480.00	1721.67
812 Track	3583.67	0.00	0.00	0.00	3583.67
813 Golf	0.00	0.00	0.00	0.00	0.00
0805 PTO	4828.60	0.00	0.00	0.00	4828.60
001 PTO	4828.60	0.00	0.00	0.00	4828.60
0806 FFA	8815.71	65.00	479.94	0.00	8400.77
001 FFA	8815.71	65.00	479.94	0.00	8400.77
0807 STUDENT COUNCIL	1238.88	0.00	0.00	0.00	1238.88
001 STUDENT COUNCIL	1238.88	0.00	0.00	0.00	1238.88
0808 YEARBOOK	2994.09	120.00	522.85	0.00	2591.24
001 YEARBOOK	2994.09	120.00	522.85	0.00	2591.24
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	1384.99	220.00	0.00	0.00	1604.99
001 BASKETBALL BOOSTER	1384.99	220.00	0.00	0.00	1604.99
0811 ELEMENTARY	14548.55	9579.00	493.82	0.00	23633.73
001 ELEMENTARY	14548.55	9579.00	493.82	0.00	23633.73
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 SCHOOLS810 EAST DELL STREET
NINNEKAH, OK 73067

September, FY2026

MTD Summary

Summary Of Accounts

October 06, 2025

Acct. Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0813 MISCELLANEOUS	85.30	0.00	0.00	23.57	108.87
001 MISCELLANEOUS	85.30	0.00	0.00	23.57	108.87
0814 ARCHERY	7054.77	200.00	0.00	0.00	7254.77
001 ARCHERY	7054.77	200.00	0.00	0.00	7254.77
0815 CLASS OF...	1652.37	1130.05	209.10	0.00	2573.32
001	1652.37	1130.05	209.10	0.00	2573.32
0816 ELEM LIBRARY	68.10	0.00	0.00	0.00	68.10
001 ELEM LIBRARY	68.10	0.00	0.00	0.00	68.10
0817 CHEER	4948.42	116.00	0.00	0.00	5064.42
001 CHEER	4948.42	116.00	0.00	0.00	5064.42
002 JR. HIGH CHEER	0.00	0.00	0.00	0.00	0.00
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	1583.67	0.00	0.00	0.00	1583.67
001 STEAM	1583.67	0.00	0.00	0.00	1583.67
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	149.90	0.00	0.00	0.00	149.90
001 INTEREST	149.90	0.00	0.00	0.00	149.90
0827 FLOWER FUND	269.77	52.00	0.00	0.00	321.77
001 FLOWER FUND	269.77	52.00	0.00	0.00	321.77
0828 FACS	678.08	0.00	0.00	0.00	678.08
001 FACS	678.08	0.00	0.00	0.00	678.08
0829 MIDDLE SCHOOL	5866.90	253.50	556.20	0.00	5564.20
001 MIDDLE SCHOOL	5866.90	253.50	556.20	0.00	5564.20
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	214.51	0.00	0.00	0.00	214.51
001 MS ACADEMIC TEAM	214.51	0.00	0.00	0.00	214.51

NINNEKAH PUBLIC SCHOOLS810 EAST DELL STREET
NINNEKAH, OK 73067September, FY2026
MTD Summary**Summary Of Accounts**

October 06, 2025

Acct. Name	Beg.Month	Receipts	Checks	Adjust.	Ending	
0842 CLASS OF 2025	591.71	0.00	90.26	0.00	501.45	
001 CLASS OF 2025	591.71	0.00	90.26	0.00	501.45	
0846 NATIVE AMERICAN STUDENT CLUB	34.19	0.00	0.00	0.00	34.19	
001 NATIVE AMERICAN STUDENT CLUB	34.19	0.00	0.00	0.00	34.19	
0848 MS STUCO	639.45	0.00	0.00	0.00	639.45	
001 MS STUCO	639.45	0.00	0.00	0.00	639.45	
0850 WASHINGTON DC	11471.78	0.00	0.00	0.00	11471.78	
001 WASHINGTON DC	11471.78	0.00	0.00	0.00	11471.78	
0852 CLASS OF 2026	3720.61	0.00	0.00	0.00	3720.61	
001 CLASS OF 2026	3720.61	0.00	0.00	0.00	3720.61	
0860 DRAMA CLUB	1636.86	0.00	0.00	0.00	1636.86	
001 DRAMA CLUB	1636.86	0.00	0.00	0.00	1636.86	
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	14938.17	330.00	0.00	0.00	15268.17	
001 FFA BOOSTER CLUB	14938.17	330.00	0.00	0.00	15268.17	
0885 CHILD NUTRITION LOCAL FUNDS	474.20	450.00	0.00	0.00	924.20	
001 CHILD NUTRITION LOCAL FUNDS	474.20	450.00	0.00	0.00	924.20	
MTD TOTALS:	(33 Accounts)	123,915.89	20,648.55	(14,375.54)	323.57	130,512.47

NINNEKAH PUBLIC SCHOOLS

810 EAST DELL STREET

NINNEKAH, OK 73067

September, FY2026

MTD Summary

Summary Of Accounts

October 06, 2025

Beginning MTD Account Balance:	\$123,915.89
Bank Charges:	0.00
Interest:	11.65
NSF Adjustments:	0.00
Expense:	(42.65)
Revenue:	54.57
Total Adjustments:	\$23.57
Total Adjustments:	23.57
Add Voids:	300.00
Adjustment with Voids:	\$323.57
Receipts Issued:	20,648.55
Voided Receipts:	0.00
Total Receipts:	\$20,648.55
Checks Issued:	14,375.54
Voided Checks:	(300.00)
Total Checks:	\$14,075.54
Current Balance:	\$130,512.47
YTD Outstanding Checks:	6,991.08
Prior Year Outstanding Checks:	870.00

ATTACHMENT A

SURPLUS

5 Metal Teacher's Desk

3 Broken Vacuum Cleaners

26 Non-Functioning Smart Boards

Library Shelving from HS Remodel

2 Non-Working Fridges

2 Large Chain-link Gates from Bus Barn

Outdated, Damaged, & Duplicated Library Books

Attachment A

Substitute Additions

Clarissa Lewis

Brandi Wells

Iva Andrews

Cody Ledford

Wilfred Tate

Levi Coplen