

**Ninnekah Public Schools
Board of Education Regular Meeting
Ninnekah Elementary School Library, 810 Dell Street, Ninnekah, Oklahoma 73067
Monday, December 8, 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 approve the 2024-2025 Auditor Agreement.
9. Discussion and possible action to approve participation in the Oklahoma School-Based Mental/Behavioral Health Medicaid Reimbursement Program.

10. Discussion and possible action to approve enrollment with Next Phase Roofing & Construction Priority Protection Option 1 or Priority Protection Plus Option 2.

11. Discussion and possible action to approve the 3rd Quarter Capacity Report.

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:

12.a. Meeting Minutes:

Regular Board Meeting on November 10, 2025.

12.b. Encumbrance & Payments

12.c.

u		12.e. W		12.g. Encu
n		arra	12.f. Payme	mbranc
d		nts	nts	es
#	12.d. Fund		12.k. \$36	
12.h.		12.j. 461-	7,417.	12.l. \$22,936.
1	12.i. General	670	15	84
		12.o. \$		
12.m.	12.n. Coopera	34.0	12.p. \$4,2	12.q. \$215.
2	tive	0	80.11	30
12.r. 2		12.t. 101-	12.u. \$21,	12.v. \$878.
1	12.s. Building	118	175.37	25
		12.y. 9		
12.w.	12.x. Child	5-	12.z. \$45,	12.aa. \$161.
2	Nutrition	121	071.34	48
12.bb.	12.cc. 2023	12.dd. n/	12.ee. \$0.0	
1	GOPC	a	0	12.ff. \$0.00

12.gg.	12.hh. Building	12.ii. 4	12.jj. \$12,	
4	Bond	0-49	211.17	12.kk. \$0.00
12.ll.	12.mm. 2	12.nn. 8-	12.oo. \$1,1	
8	013 Bond	11	71.36	12.pp. \$0.00
12.qq.		12.ss. n/	12.tt. \$0.0	
9	12.rr. 2023 TB	a	0	12.uu. \$0.00
12.vv.		12.xx. n/	12.yy. \$0.0	
1	12.ww. Sinking	a	0	12.zz. \$0.00

12.aaa. Treasurers Financial Report

12.bbb. Activity Fund Report.

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

13.a. Evaluation of the Superintendent. Executive Session Authority: OKLA. STAT. TIT. 25,307 (B)(1).

13.b. Discuss the sale of real property located at 1210 Walnut Street, by the school district. 25 O.S. Section 307(B)(3).

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

15. Discussion and possible action regarding the sale of real property located at 1210 Walnut Street.

16. Discussion and possible action to approve paying for the Best Western invoice from 24-25 SY.

17. Discussion and possible action to approve the District Prevention of Bullying At School policy.

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



BRITTON, KUYKENDALL, & MILLER
CERTIFIED PUBLIC ACCOUNTANTS

JAMES M. KUYKENDALL
CK D. MILLER

204 E. FRANKLIN - P.O. BOX 507
WEATHERFORD, OK 73096
580-772-3596
FAX 580-772-3085

November 10, 2025

To the Board of Education and Superintendent
Ninnekah Independent School District No. 51
P.O. Box 275
Ninnekah, Oklahoma 73067

We are pleased to confirm our understanding of the services we are to provide for Ninnekah Independent School District No. 51 for the year ended June 30, 2025.

Audit Scope and Objectives

We will audit the combined fund type and account group financial statements-regulatory basis of the governmental activities, and the aggregate remaining fund information, including the disclosures, which collectively comprise the basic financial statements, of Ninnekah Independent School District No. 51 as of and for the year ended June 30, 2025. We have also been engaged to report on supplementary information that accompanies Ninnekah Independent School District No. 51's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America (GAAS), and we will provide an opinion on it in relation to the financial statements as a whole in a report combined with our auditor's report on the financial statements:

- 1) Combining Financial Statements by Fund Type
- 2) Schedule of Expenditures of Federal Awards.

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and issue an auditor's report that includes our opinions about whether your financial statements are fairly presented, in all material respects, in conformity with the regulatory basis of the financial reporting provisions of the Oklahoma State Department of Education, which is a comprehensive basis of accounting other than generally accepted accounting principles in the United States of America (GAAP) and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements. The objectives also include reporting on:

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

Auditor's Responsibilities for the Audit of the Financial Statements and Single Audit

We will conduct our audit in accordance with GAAS; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements or noncompliance may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

In connection with this engagement, we may communicate with you or others via email transmission. As emails can be intercepted and read, disclosed, or otherwise used or communicated by an unintended third party, or may not be delivered to each of the parties to whom they are directed and only to such parties, we cannot guarantee or warrant that emails from us will be properly delivered and read only by the addressee. Therefore, we specifically disclaim and waive any liability or responsibility whatsoever for interception or unintentional disclosure of emails transmitted by us in connection with the performance of this engagement. In that regard, you agree that we shall have no liability for any loss or damage to any person or entity resulting from the use of email transmissions, including any consequential, incidental, direct, indirect, or special damages, such as loss of revenues or anticipated profits, or disclosure or communication of confidential or proprietary information.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We may request written representations from your attorneys as part of the engagement and they may bill you for responding to this inquiry.

We have identified the following significant risks of material misstatement as part of our audit planning:

- Management override of controls.
- Improper revenue or expense recognition.
- Expenses reported in the wrong period.
- Payments for non-services, overpayments, etc.
- Difficulty following certain grant guidelines due to the complexity of certain grants.
- Improper grant expenditures or incorrect reimbursements for grants.
- Using or being given incorrect figures for the schedule of expenditures of federal awards (SEFA), or the SEFA numbers used were not properly cutoff in the correct period.

Our audit of financial statements does not relieve you of your responsibilities.

Audit Procedures—Internal Control

We will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Ninnekah Independent School District No. 51's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures

described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of Ninnekah Independent School District No. 51's major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on Ninnekah Independent School District No. 51's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Other Services

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of Ninnekah Independent School District No. 51 in conformity with the regulatory basis of the financial reporting provisions of the Oklahoma State Department of Education, which is a comprehensive basis of accounting other than generally accepted accounting principles in the United States of America and the Uniform Guidance based on information provided by you. We will also perform a compilation engagement and assist you in preparing the estimate of needs and publication sheet in conformity with requirements prescribed by the Oklahoma State Auditor & Inspector. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, related notes, estimate of needs, and publication sheet services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for the financial statements, schedule of expenditures of federal awards, related notes, estimate of needs, publication sheet and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, the schedule of expenditures of federal awards, related notes, estimate of needs, and publication sheet and that you have reviewed and approved the financial statements, the schedule of expenditures of federal awards, related notes, estimate of needs, and publication sheet prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Responsibilities of Management for the Financial Statements and Single Audit

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with the regulatory basis of the financial reporting provisions of the Oklahoma State Department of Education, which is a comprehensive basis of accounting other than generally accepted accounting principles in the United States of America, and for compliance with applicable laws and regulations (including federal statutes), rules, and the provisions of contracts and grant agreements (including award agreements). You are responsible for including all informative disclosures that are appropriate for the regulatory basis of the financial reporting provisions of the Oklahoma State Department of Education. Those disclosures will include (1) a description of the regulatory basis of the financial reporting provisions of the Oklahoma State Department of Education, including a summary of significant accounting policies, and how the regulatory basis of the financial reporting provisions of the Oklahoma State Department of Education differs from GAAP; (2) informative disclosures similar to those required by GAAP; and (3) additional disclosures beyond those specifically required that may be necessary for the financial statements to achieve fair presentation. Your responsibilities also

include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

You are also responsible for making drafts of financial statements, schedule of expenditures of federal awards, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance; (3) additional information that we may request for the purpose of the audit; and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. You are also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan.

With regard to including the auditor's report in an exempt offering document, you agree that the aforementioned auditor's report, or reference to Britton, Kuykendall & Miller, CPA's, will not be included in any such offering document without our prior permission or consent. Any agreement to perform work in connection with an exempt offering document, including an agreement to provide permission or consent, will be a separate engagement. With regard to an exempt offering document with which Britton, Kuykendall & Miller, CPA's is not involved, you agree to clearly indicate in the exempt offering document that Britton, Kuykendall & Miller, CPA's is not involved with the contents of such offering document.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received, and COVID-19-related concepts, such as lost revenues, if applicable) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains, and indicates that we have reported on, the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon OR make the audited financial statements readily available to intended users of the schedule of expenditures of federal awards no later than the date the schedule of expenditures of federal awards is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the

reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with the regulatory basis of the financial reporting provisions of the Oklahoma State Department of Education, which is a comprehensive basis of accounting other than generally accepted accounting principles in the United States of America. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon OR make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with the regulatory basis of the financial reporting provisions of the Oklahoma State Department of Education, which is a comprehensive basis of accounting other than generally accepted accounting principles in the United States of America; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with the regulatory basis of the financial reporting provisions of the Oklahoma State Department of Education; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information.

With regard to publishing the financial statements on your website, you understand that websites are a means of distributing information and, therefore, we are not required to read the information contained in those sites or to consider the consistency of other information on the website with the original document.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash or other confirmations and schedules we request and will locate any documents selected by us for testing. We will schedule the engagement based in part on deadlines, working conditions, and the availability of your key personnel. We will plan the engagement based on the assumption that your personnel will cooperate and provide assistance by performing tasks such as preparing requested schedules, retrieving supporting documents, and preparing confirmations. If, for whatever reason, your personnel are unavailable to provide the necessary assistance in a timely manner, it may substantially increase the work we have to do to complete the engagement within the established deadlines, resulting in an increase in fees over our original fee estimate.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditor's reports or nine months after the end of the audit period. If requested, we will assist you in preparing the Data Collection Form which will not be subjected to the auditing procedures applied in our audit of the financial statements. You will be required to review and approve this information prior to its issuance and have a responsibility to be in a position in fact and appearance to make an informed judgment on this information.

We will provide copies of our reports to the School; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Britton, Kuykendall & Miller, CPA's and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the Oklahoma State Department of Education and the Oklahoma State Auditor and Inspector or their designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Britton, Kuykendall & Miller personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the Oklahoma State Department of Education or the Oklahoma State Auditor and Inspector. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Rick Miller is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.). Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

Reporting

We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the Board of Education and management of Ninnekah Independent School District No. 51. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement. If circumstances occur related to the condition of your records, the availability of sufficient, appropriate audit evidence, or the existence of a significant risk of material misstatement of the financial statements caused by error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment prevent us from completing the audit or forming an opinion on the financial statements, we retain the right to take any course of action permitted by professional standards, including declining to express an opinion or issue reports, or withdrawing from the engagement.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will state that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will state that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

Government Auditing Standards require that we provide you with a copy of our most recent external peer review report and any subsequent reports received during the contract period. Accordingly, our most recent peer review report accompanies this letter.

We appreciate the opportunity to be of service to Ninnekah Independent School District No. 51 and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the attached copy and return it to us.

Very truly yours,

Britton, Kuykendall & Miller

BRITTON, KUYKENDALL & MILLER
Certified Public Accountants

RESPONSE:

This letter correctly sets forth the understanding of Ninnekah Independent School District No. 51.

Superintendent signature: _____

Title: _____

Date: _____

Board of Education signature: _____

Title: _____

Date: _____

Ninnekah Public Schools Encumbrance Register

Options: Year: 2025-2026, Date Range: 11/11/2025 - 12/8/2025, Fund(s): GEN FUND-FOR OP

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	122	11/13/2025	296	ZEECRAFT TECH	GT/TECHNOLOGY	1,519.85
11	123	11/13/2025	106	GRADY CO TREASURER	VISUAL INSPECTION 25/26	14,462.34
Non-Payroll Total:						\$15,982.19
Payroll Total:						\$6,954.65
Balance Forward:						\$4,731,324.48
Report Total:						\$4,754,261.32

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: 11/11/2025 - 12/8/2025, Print Payroll
 Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
461	11/11/2025	50193	AT&T (DSL)				\$67.89
558	12/02/2025	61	CRAIG PC'S				\$2,000.00
559	12/02/2025	50085	NINNEKAH TRUCK STOP				\$3,086.02
560	12/02/2025	20778	GRADY CO SHERIFF				\$5,924.06
561	12/02/2025	63	ANGEL & JOHNSTON, CPA'S				\$775.00
562	12/02/2025	51942	ALL COPY PRODUCTS, INC				\$664.13
563	12/02/2025	61	CRAIG PC'S				\$399.00
564	12/02/2025	20986	AMAZON CAPITAL SERVICES				\$169.00
565	12/02/2025	20986	AMAZON CAPITAL SERVICES				\$307.88
566	12/02/2025	52412	ROWAN & ROBERTSON PEDIATRI				\$9,994.99
567	12/02/2025	52412	ROWAN & ROBERTSON PEDIATRI				\$3,543.81
568	12/02/2025	51809	PARGALI, SORAIA				\$2,250.00
569	12/02/2025	50295	CARLA D. GARLING				\$645.00
570	12/02/2025	52406	ARVEST BANK OPERATIONS, INC.				\$369.15
571	12/02/2025	51197	LIBERTY NATIONAL BANK				\$1,650.00
572	12/02/2025	52420	EDUCATIONAL DATA SERVICES, I				\$480.00
573	12/02/2025	51806	HUDL				\$1,500.00
574	12/02/2025	20820	ROSENSTEIN,FIST & RINGOLD				\$47.00
575	12/02/2025	52423	OSU DEPT OF PLANT AND SOIL S				\$250.00
664	12/08/2025	52246	T-MOBILE USA, INC				\$727.60
665	12/08/2025	144	OTA PIKEPASS				\$98.87
666	12/08/2025	52025	THE CENTER FOR EDUCATION LA				\$932.00
667	12/08/2025	52406	ARVEST BANK OPERATIONS, INC.				\$156.00
668	12/08/2025	52134	OSBI				\$135.00
669	12/08/2025	52406	ARVEST BANK OPERATIONS, INC.				\$390.00
670	12/08/2025	106	GRADY CO TREASURER				\$14,462.34
Non-Payroll Total:							\$51,024.74
Payroll Total:							\$316,392.41
Balance Forward:							\$1,671,151.75
Total:							\$2,038,568.90

I hereby certify that this is a true listing of purchase
 items 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: 11/11/2025 - 12/8/2025, Fund(s): CO-OP FUND-FOR CO-OP

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
Non-Payroll Total:						\$0.00
Payroll Total:						\$215.30
Balance Forward:						\$53,207.74
Report Total:						

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: CO-OP FUND-FOR CO-OP, Date Range: 11/11/2025 - 12/8/2025, Print Payroll

Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
34	12/02/2025	20986	AMAZON CAPITAL SERVICES				\$186.94
Non-Payroll Total:							\$186.94
Payroll Total:							\$4,093.17
Balance Forward:							\$14,294.80
Total:							\$18,574.91

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: 11/11/2025 - 12/8/2025, Fund(s): Building

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
Non-Payroll Total:						\$0.00
Payroll Total:						\$878.25
Balance Forward:						\$286,771.35
Report Total:						

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: Building, Date Range: 11/11/2025 - 12/8/2025, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
101	12/02/2025	35	MARSHALL AUTO PARTS				\$1,048.48
102	12/02/2025	50585	CHARLES ALLEN FORD - CHARLES				\$84.85
118	12/08/2025	20804	JOE'S MAYTAG				\$15.99
Non-Payroll Total:							\$1,149.32
Payroll Total:							\$20,026.05
Balance Forward:							\$95,378.72
Total:							\$116,554.09

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: 11/11/2025 - 12/8/2025, Fund(s): CHILD NUTRITION

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	17	07/29/2025	115	HILAND/GILT EDGE	BLANKET MILK	0.00
Non-Payroll Total:						\$0.00
Payroll Total:						\$161.48
Balance Forward:						\$414,532.75
Report Total:						\$414,694.23

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: 11/11/2025 - 12/8/2025, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
95	11/11/2025	50431	OK DHS FINANCE-FINANCE PROC				\$643.14
96	11/11/2025	74	BEN E. KEITH				\$3,479.16
97	11/11/2025	84	CABLE MEAT CENTER				\$710.59
98	11/11/2025	115	HILAND/GILT EDGE				\$1,170.23
99	11/11/2025	42	OKLAHOMA NATURAL GAS				\$318.27
100	11/11/2025	52419	CLIFFORD D. MELTON				\$811.77
114	12/02/2025	51812	VETRANS WASTE SOLUTIONS				\$1,318.35
115	12/02/2025	20415	HAGAR RESTAURANT SERVICE, I				\$60.95
116	12/02/2025	52363	KTC DISTRIBUTION				\$14,686.84
117	12/02/2025	74	BEN E. KEITH				\$10,652.86
118	12/02/2025	84	CABLE MEAT CENTER				\$379.50
119	12/02/2025	115	HILAND/GILT EDGE				\$2,647.21
120	12/02/2025	24	ALLEN PEST CONTROL				\$85.00
121	12/02/2025	43	PSO/AEP				\$344.58
Non-Payroll Total:							\$37,308.45
Payroll Total:							\$7,762.89
Balance Forward:							\$149,549.70
Total:							\$194,621.04

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: 11/11/2025 - 12/8/2025, Fund(s): BOND FUND-2023 BUILDING BOND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
Non-Payroll Total:						\$0.00
Payroll Total:						\$0.00
Balance Forward:						\$144,885.78
Report Total:						

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: 11/11/2025 - 12/8/2025, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
40	11/11/2025	42	OKLAHOMA NATURAL GAS				\$1,777.66
41	11/11/2025	50976	ABSOLUTE PLUMB				\$258.00
42	12/02/2025	46	ROSS SEED AND GRAIN CO.				\$160.00
43	12/02/2025	30	BRANDT'S ACE HARWARE				\$198.47
44	12/02/2025	50137	LOCKE SUPPLY				\$364.11
45	12/02/2025	48	RWD #7				\$1,372.73
46	12/02/2025	52085	PRECISION ALARM SERVICES LLC				\$945.00
47	12/08/2025	43	PSO/AEP				\$6,057.75
48	12/08/2025	48	RWD #7				\$577.45
49	12/08/2025	20599	NINNEKAH, TOWN OF - NINNEK				\$500.00
Non-Payroll Total:							\$12,211.17
Payroll Total:							\$0.00
Balance Forward:							\$82,074.35
Total:							\$94,285.52

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: 11/11/2025 - 12/8/2025, Fund(s): BOND FUND-2013 BUILDING

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
Non-Payroll Total:						\$0.00
Payroll Total:						\$0.00
Balance Forward:						\$26,368.00
Report Total:						

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: 11/11/2025 - 12/8/2025, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
12	12/02/2025	50527	TREATS				\$1,171.36
Non-Payroll Total:							\$1,171.36
Payroll Total:							\$0.00
Balance Forward:							\$17,279.16
Total:							\$18,450.52

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 October 31, 2025

CERTIFIED PUBLIC ACCOUNTANTS

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

The accompanying financial statements of Ninnekah Public Schools District (a public school district) as of November 30, 2025 and for the year ended June 30, 2026, were not subjected to an audit, review, or compilation engagement by us and, accordingly, we do not express an opinion, a conclusion, nor provide any assurance on them.

Angel, Johnston & Blasingame, P.C.

Angel, Johnston, & Blasingame P.C.
Chickasha, Oklahoma
December 2, 2025

Ninnekah Public Schools
Treasurer's Statement of Cash Position - Modified Cash Basis
Substantially All Disclosures Omitted
As Of November 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	\$ (319,547.36)	\$ 2,331.64	\$ 2,865.63	\$ 45,319.68	\$ 363,160.64	\$ 94,399.60	\$ 15,375.87	\$ 272,247.00	\$ (182,532.39)
Investments	103.36	-	-	-	-	-	-	-	-
Reconciling Item:	-	-	-	-	-	-	-	-	-
Less: Warrants Outstanding 2024-25	(3,554.94)	-	(282.72)	-	-	-	-	-	-
Warrants Outstanding 2025-26	(225.00)	-	-	(811.77)	-	(302.74)	-	-	-
Reserves for Encum. 2024-25	(9,048.00)	-	-	-	-	(4,643.20)	-	-	-
Ending Cash Balance	\$ (332,271.94)	\$ 2,331.64	\$ 2,582.91	\$ 44,507.91	\$ 363,160.64	\$ 89,453.66	\$ 15,375.87	\$ 272,247.00	\$ (182,532.39)

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	1,373,843.30	-	15,680.88	122,335.00	-	-	-	-	40,005.54
Estopped Warrants	-	-	-	-	-	-	-	-	-
Lapsed Reserves	-	-	-	-	-	-	-	-	-
Total Revenue	1,656,500.75	20,719.61	117,987.68	208,953.66	363,160.64	173,563.67	32,655.03	272,247.00	246,267.61
Reserves for Encum. 2024-25	-	-	-	-	-	-	-	-	-
Y-T-D Warrants Issued	(1,987,612.05)	(18,387.97)	(115,404.77)	(164,445.75)	-	(84,110.01)	(17,279.16)	-	(428,800.00)
Sweep Fee & Paragon CC Fees	(1,160.64)	-	-	-	-	-	-	-	-
Ending Cash Fund Balance	\$ (332,271.94)	\$ 2,331.64	\$ 2,582.91	\$ 44,507.91	\$ 363,160.64	\$ 89,453.66	\$ 15,375.87	\$ 272,247.00	\$ (182,532.39)

Total Amount Appropriated	4,997,823.95	80,719.61	335,883.62	527,436.24	363,160.64	173,563.37	32,655.03	272,247.00	4,350,536.99
Less: Y-T-D Warrants Issued	(1,987,612.05)	(18,387.97)	(115,404.77)	(164,445.75)	-	(84,110.01)	(17,279.16)	-	(428,800.00)
Remaining Appropriated Amount	3,010,211.90	62,331.64	220,478.85	362,990.49	363,160.64	89,453.36	15,375.87	272,247.00	3,921,736.99

No assurance is provided

Ninnekah Public Schools

Revenue Analysis - Modified Cash Basis

Options: Type of Revenue: Estimated, As Of Date: 11/30/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 11 GEN FUND-FOR OP						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (	\$1,370,536.46	\$2,586.38	\$1,367,950.08	\$0.00	0.19%	\$2,586.38
Source - 1120 AD VALOREM TAX LEVY (	\$0.00	\$36,994.54	\$0.00	\$36,994.54	N/A	\$744.76
Source - 1311 INTEREST EARNINGS	\$50,000.00	\$22,683.34	\$27,316.66	\$0.00	45.37%	\$2,099.32
Source - 1350 INTEREST ON TAXES	\$0.00	\$158.47	\$0.00	\$158.47	N/A	\$14.79
Source - 1410 RENTAL OF SCHOOL FACI	\$0.00	\$1,250.00	\$0.00	\$1,250.00	N/A	\$250.00
Source - 1420 RENTAL NOT SCHOOL FA	\$0.00	\$4,000.00	\$0.00	\$4,000.00	N/A	\$800.00
Source - 1610 CONTRIBUTIONS/DONAT	\$0.00	\$3,500.00	\$0.00	\$3,500.00	N/A	\$1,000.00
Source - 1660 MINERAL ROYALTIES/LE	\$0.00	\$384.84	\$0.00	\$384.84	N/A	\$94.46
Source - 1680 REFUND PRIOR YR EXPE	\$0.00	\$1,437.66	\$0.00	\$1,437.66	N/A	\$0.00
Source - 1691 Flex Refund	\$0.00	\$38.35	\$0.00	\$38.35	N/A	\$38.35
Series - 1000 Total	\$1,420,536.46	\$73,033.58	\$1,395,266.74	\$47,763.86	5.14%	\$7,628.06
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VAL	\$134,000.00	\$4,414.74	\$129,585.26	\$0.00	3.29%	\$190.89
Source - 2200 COUNTY APPORT.(MORT	\$26,000.00	\$12,973.90	\$13,026.10	\$0.00	49.90%	\$1,859.21
Series - 2000 Total	\$160,000.00	\$17,388.64	\$142,611.36	\$0.00	10.87%	\$2,050.10
Series - 3000						
Source - 3110 GROSS PRODUCTION TA	\$500,000.00	\$251,459.34	\$248,540.66	\$0.00	50.29%	\$46,183.07
Source - 3120 MOTOR VEHICLE COLLEC	\$155,000.00	\$69,826.22	\$85,173.78	\$0.00	45.05%	\$16,047.25
Source - 3130 RURAL ELECTRIC COOP.T	\$97,000.00	\$49,532.97	\$47,467.03	\$0.00	51.06%	\$10,255.52
Source - 3140 STATE SCHOOL LAND EA	\$67,000.00	\$28,768.34	\$38,231.66	\$0.00	42.94%	\$5,976.30
Source - 3150 VEHICLE TAX STAMPS	\$0.00	\$219.33	\$0.00	\$219.33	N/A	\$30.20
Source - 3160 FARM IMPLEMENT TAX S	\$0.00	\$2,575.81	\$0.00	\$2,575.81	N/A	\$555.91
Source - 3210 FOUNDATION AND SALA	\$927,765.44	\$334,152.91	\$593,612.53	\$0.00	36.02%	\$83,538.22
Source - 3250 EDUCATION FLEX.BENEFI	\$392,349.60	\$152,161.95	\$240,187.65	\$0.00	38.78%	\$34,658.43
Source - 3415 READING SUFFICIENCE A	\$0.00	\$5,986.75	\$0.00	\$5,986.75	N/A	\$5,986.75
Source - 3420 STATE TEXTBOOK	\$27,000.00	\$9,883.17	\$17,116.83	\$0.00	36.60%	\$2,470.79
Source - 3436 SCHOOL RESOURCE OFFI	\$90,000.00	\$93,041.47	\$0.00	\$3,041.47	103.38%	\$0.00
Source - 3610 ADDITIONAL HOMESTEAD	\$0.00	\$2,390.64	\$0.00	\$2,390.64	N/A	\$0.00
Source - 3811 COMP. HS VOC. SALARY	\$9,970.00	\$1,980.00	\$7,990.00	\$0.00	19.86%	\$0.00
Source - 3812 VOC. PROG. INCENTIVE	\$13,000.00	\$3,250.00	\$9,750.00	\$0.00	25.00%	\$0.00
Series - 3000 Total	\$2,279,085.04	\$1,005,228.90	\$1,288,070.14	\$14,214.00	44.11%	\$205,702.44
Series - 4000						
Source - 4180 GAPS	\$0.00	\$24,826.75	\$0.00	\$24,826.75	N/A	\$0.00
Source - 4210 TITLE I-BASIC PROGRAM	\$150,000.00	\$149,704.66	\$295.34	\$0.00	99.80%	\$59,323.40
Source - 4271 TEACHER & PRIN TRAIN	\$24,000.00	\$17,853.48	\$6,146.52	\$0.00	74.39%	\$17,853.48
Source - 4310 INDIV.WITH DISABIL.IDE	\$105,000.00	\$56,526.43	\$48,473.57	\$0.00	53.83%	\$0.00
Source - 4340 PRESCHOOL AGES 3-5 ID	\$0.00	\$1,824.16	\$0.00	\$1,824.16	N/A	\$0.00
Source - 4442 STUDENT SUPPORT ACA	\$0.00	\$11,561.79	\$0.00	\$11,561.79	N/A	\$11,561.79
Source - 4445 TITLE IV, PART A, STRON	\$106,362.00	\$12,382.74	\$93,979.26	\$0.00	11.64%	\$0.00
Source - 4550 JOHNSON-O'MALLEY PR	\$0.00	\$1,759.28	\$0.00	\$1,759.28	N/A	\$0.00
Source - 4689 OTHER MISC. SOURCES	\$470,183.00	\$0.00	\$470,183.00	\$0.00	0.00%	\$0.00
Series - 4000 Total	\$855,545.00	\$276,439.29	\$619,077.69	\$39,971.98	32.31%	\$88,738.67
Series - 5000						
Source - 5600 CORRECTING ENTRY	\$0.00	\$1,752.89	\$0.00	\$1,752.89	N/A	\$0.00
Series - 5000 Total	\$0.00	\$1,752.89	\$0.00	\$1,752.89	N/A	\$0.00
Series - 6000						
Source - 6110 CASH FORWARD-SURPL	\$282,657.45	\$282,657.45	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$282,657.45	\$282,657.45	\$0.00	\$0.00	100.00%	\$0.00
Fund - 11 GEN FUND-FOR OP Total	\$4,997,823.95	\$1,656,500.75	\$3,445,025.93	\$103,702.73	33.14%	\$304,119.27
Fund - 12 CO-OP FUND-FOR CO-OP						
Series - 3000						
Source - 3310 ALTERNATIVE AND HIGH	\$60,000.00	\$0.00	\$60,000.00	\$0.00	0.00%	\$0.00
Series - 3000 Total	\$60,000.00	\$0.00	\$60,000.00	\$0.00	0.00%	\$0.00
Series - 6000						
Source - 6110 CASH FORWARD-SURPL	\$20,719.61	\$20,719.61	\$0.00	\$0.00	100.00%	\$0.00

Ninnekah Public Schools

Revenue Analysis - Modified Cash Basis

Options: Type of Revenue: Estimated, As Of Date: 11/30/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Series - 6000 Total	\$20,719.61	\$20,719.61	\$0.00	\$0.00	100.00%	\$0.00
Fund - 12 CO-OP FUND-FOR CO-OP Total	\$80,719.61	\$20,719.61	\$60,000.00	\$0.00	25.67%	\$0.00
Fund - 21 Building						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (	\$195,952.42	\$369.79	\$195,582.63	\$0.00	0.19%	\$369.79
Source - 1120 AD VALOREM TAX LEVY (	\$0.00	\$5,289.29	\$0.00	\$5,289.29	N/A	\$106.48
Series - 1000 Total	\$195,952.42	\$5,659.08	\$195,582.63	\$5,289.29	2.89%	\$476.27
Series - 3000						
Source - 3160 FARM IMPLEMENT TAX S	\$0.00	\$368.28	\$0.00	\$368.28	N/A	\$79.48
Source - 3250 EDUCATION FLEX.BENEFI	\$37,624.40	\$9,311.72	\$28,312.68	\$0.00	24.75%	\$4,655.86
Source - 3610 ADDITIONAL HOMESTEAD	\$0.00	\$341.80	\$0.00	\$341.80	N/A	\$0.00
Series - 3000 Total	\$37,624.40	\$10,021.80	\$28,312.68	\$710.08	26.64%	\$4,735.34
Series - 6000						
Source - 6110 CASH FORWARD-SURPL	\$102,306.80	\$102,306.80	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$102,306.80	\$102,306.80	\$0.00	\$0.00	100.00%	\$0.00
Fund - 21 Building Total	\$335,883.62	\$117,987.68	\$223,895.31	\$5,999.37	35.13%	\$5,211.61
Fund - 22 CHILD NUTRITION						
Series - 1000						
Source - 1710 STUDENTS' LUNCHES,BK	\$8,500.00	\$5,982.37	\$2,517.63	\$0.00	70.38%	\$1,247.50
Source - 1760 CONTRACT LUNCHES, BR	\$0.00	\$2,520.58	\$0.00	\$2,520.58	N/A	\$0.00
Series - 1000 Total	\$8,500.00	\$8,502.95	\$2,517.63	\$2,520.58	100.03%	\$1,247.50
Series - 3000						
Source - 3250 EDUCATION FLEX.BENEFI	\$27,317.58	\$4,216.52	\$23,101.06	\$0.00	15.44%	\$2,108.26
Source - 3720 STATE MATCHING	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0.00%	\$0.00
Series - 3000 Total	\$29,317.58	\$4,216.52	\$25,101.06	\$0.00	14.38%	\$2,108.26
Series - 4000						
Source - 4707 Dept. of Ag. Food & Fore	\$9,000.00	\$0.00	\$9,000.00	\$0.00	0.00%	\$0.00
Source - 4710 LUNCHES	\$155,000.00	\$61,039.71	\$93,960.29	\$0.00	39.38%	\$45,579.59
Source - 4720 BREAKFASTS	\$50,000.00	\$18,712.56	\$31,287.44	\$0.00	37.43%	\$11,596.48
Source - 4750 CHILD & ADULT CARE FO	\$175,000.00	\$29,863.26	\$145,136.74	\$0.00	17.06%	\$24,000.20
Series - 4000 Total	\$389,000.00	\$109,615.53	\$279,384.47	\$0.00	28.18%	\$81,176.27
Series - 5000						
Source - 5160 ACTIVITY FUND REIMBU	\$14,000.00	\$0.00	\$14,000.00	\$0.00	0.00%	\$0.00
Series - 5000 Total	\$14,000.00	\$0.00	\$14,000.00	\$0.00	0.00%	\$0.00
Series - 6000						
Source - 6110 CASH FORWARD-SURPL	\$86,618.66	\$86,618.66	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$86,618.66	\$86,618.66	\$0.00	\$0.00	100.00%	\$0.00
Fund - 22 CHILD NUTRITION Total	\$527,436.24	\$208,953.66	\$321,003.16	\$2,520.58	39.62%	\$84,532.03
Fund - 31 2023 GOCP BOND						
Series - 6000						
Source - 6110 CASH FORWARD-SURPL	\$363,160.64	\$363,160.64	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$363,160.64	\$363,160.64	\$0.00	\$0.00	100.00%	\$0.00
Fund - 31 2023 GOCP BOND Total	\$363,160.64	\$363,160.64	\$0.00	\$0.00	100.00%	\$0.00
Fund - 34 BOND FUND-2023 BUILDING BOND						
Series - 6000						
Source - 6110 CASH FORWARD-SURPL	\$173,563.67	\$173,563.67	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$173,563.67	\$173,563.67	\$0.00	\$0.00	100.00%	\$0.00
Fund - 34 BOND FUND-2023 BUILDING BOND Total	\$173,563.67	\$173,563.67	\$0.00	\$0.00	100.00%	\$0.00
Fund - 38 BOND FUND-2013 BUILDING						
Series - 6000						
Source - 6110 CASH FORWARD-SURPL	\$32,655.03	\$32,655.03	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$32,655.03	\$32,655.03	\$0.00	\$0.00	100.00%	\$0.00
Fund - 38 BOND FUND-2013 BUILDING Total	\$32,655.03	\$32,655.03	\$0.00	\$0.00	100.00%	\$0.00
Fund - 39 2023 TRANSPORTATION BOND						
Series - 6000						

No assurance is provided/Substantially all disclosures omitted

Ninnekah Public Schools

Revenue Analysis - Modified Cash Basis

Options: Type of Revenue: Estimated, As Of Date: 11/30/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 6110 CASH FORWARD-SURPL	\$272,247.00	\$272,247.00	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$272,247.00	\$272,247.00	\$0.00	\$0.00	100.00%	\$0.00
Fund - 39 2023 TRANSPORTATION BOND Total	\$272,247.00	\$272,247.00	\$0.00	\$0.00	100.00%	\$0.00
<hr/>						
Fund - 41 Sinking						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (	\$4,144,274.92	\$7,465.45	\$4,136,809.47	\$0.00	0.18%	\$7,465.45
Source - 1120 AD VALOREM TAX LEVY (	\$0.00	\$28,476.25	\$0.00	\$28,476.25	N/A	\$563.01
Series - 1000 Total	\$4,144,274.92	\$35,941.70	\$4,136,809.47	\$28,476.25	0.87%	\$8,028.46
Series - 3000						
Source - 3160 FARM IMPLEMENT TAX S	\$0.00	\$2,107.68	\$0.00	\$2,107.68	N/A	\$454.87
Source - 3610 ADDITIONAL HOMESTEAD	\$0.00	\$1,956.16	\$0.00	\$1,956.16	N/A	\$0.00
Series - 3000 Total	\$0.00	\$4,063.84	\$0.00	\$4,063.84	N/A	\$454.87
Series - 6000						
Source - 6110 CASH FORWARD-SURPL	\$206,262.07	\$206,262.07	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$206,262.07	\$206,262.07	\$0.00	\$0.00	100.00%	\$0.00
Fund - 41 Sinking Total	\$4,350,536.99	\$246,267.61	\$4,136,809.47	\$32,540.09	5.66%	\$8,483.33
<hr/>						
Report Total	\$11,134,026.75	\$3,092,055.65	\$8,186,733.87	\$144,762.77	27.77%	\$402,346.24

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: 11/1/2025 - 11/30/2025, Account: All, Status: All

Receipt No	Date	Received From	Amount	Status
66	11/4/2025	PO&G Resources	\$28.39	Posted
67	11/6/2025	The Christian Center	\$1,000.00	Posted
68	11/6/2025	Grady County Clerk	\$15,021.22	Posted
69	11/7/2025	Renessa Cramer	\$800.00	Posted
70	11/7/2025	OK State Dept. of Ed.	\$6,271.18	Posted
71	11/7/2025	OK State Dept. of Ed.	\$5,325.30	Posted
72	11/7/2025	OK State Dept. of Ed.	\$22,921.80	Posted
73	11/7/2025	OK State Dept. of Ed.	\$22,657.79	Posted
74	11/10/2025	Feed the Kids	\$24,000.20	Posted
75	11/12/2025	Washita Valley	\$250.00	Posted
76	11/12/2025	Oklahoma Tax Commission	\$72,485.84	Posted
77	11/13/2025	American Fedelity-Flex Spending Account	\$38.35	Posted
78	11/13/2025	OK State Dept. of Ed.	\$133,418.31	Posted
79	11/20/2025	State School Land Earnings	\$5,976.30	Posted
80	11/24/2025	OK State Dept. of Ed.	\$11,561.79	Posted
81	11/24/2025	OK State Dept. of Ed.	\$17,853.48	Posted
82	11/24/2025	OK State Dept. of Ed.	\$59,323.40	Posted
83	11/25/2025	Kaiser Francis	\$66.07	Posted
84	11/30/2025	Paragon Solutions/CC Deposit	\$1,247.50	Posted
85	11/30/2025	Bank Interest	\$0.04	Posted
86	11/30/2025	Bank Interest	\$2,099.28	Posted

Year and Fund Totals:

2026	11	\$304,119.27
2026	21	\$5,211.61
2026	22	\$84,532.03
2026	41	\$8,483.33

Total Receipts Posted = \$402,346.24

Total Receipts Not Posted = \$0.00

Ninnekah Public Schools

Revenue Analysis - Modified Cash Basis

Options: Type of Revenue: Estimated, As Of Date: 11/30/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 11 GEN FUND-FOR OP						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (	\$1,370,536.46	\$2,586.38	\$1,367,950.08	\$0.00	0.19%	\$2,586.38
Source - 1120 AD VALOREM TAX LEVY (	\$0.00	\$36,994.54	\$0.00	\$36,994.54	N/A	\$744.76
Source - 1311 INTEREST EARNINGS	\$50,000.00	\$22,683.34	\$27,316.66	\$0.00	45.37%	\$2,099.32
Source - 1350 INTEREST ON TAXES	\$0.00	\$158.47	\$0.00	\$158.47	N/A	\$14.79
Source - 1410 RENTAL OF SCHOOL FACI	\$0.00	\$1,250.00	\$0.00	\$1,250.00	N/A	\$250.00
Source - 1420 RENTAL NOT SCHOOL FA	\$0.00	\$4,000.00	\$0.00	\$4,000.00	N/A	\$800.00
Source - 1610 CONTRIBUTIONS/DONAT	\$0.00	\$3,500.00	\$0.00	\$3,500.00	N/A	\$1,000.00
Source - 1660 MINERAL ROYALTIES/LE	\$0.00	\$384.84	\$0.00	\$384.84	N/A	\$94.46
Source - 1680 REFUND PRIOR YR EXPE	\$0.00	\$1,437.66	\$0.00	\$1,437.66	N/A	\$0.00
Source - 1691 Flex Refund	\$0.00	\$38.35	\$0.00	\$38.35	N/A	\$38.35
Series - 1000 Total	\$1,420,536.46	\$73,033.58	\$1,395,266.74	\$47,763.86	5.14%	\$7,628.06
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VAL	\$134,000.00	\$4,414.74	\$129,585.26	\$0.00	3.29%	\$190.89
Source - 2200 COUNTY APPORT.(MORT	\$26,000.00	\$12,973.90	\$13,026.10	\$0.00	49.90%	\$1,859.21
Series - 2000 Total	\$160,000.00	\$17,388.64	\$142,611.36	\$0.00	10.87%	\$2,050.10
Series - 3000						
Source - 3110 GROSS PRODUCTION TA	\$500,000.00	\$251,459.34	\$248,540.66	\$0.00	50.29%	\$46,183.07
Source - 3120 MOTOR VEHICLE COLLEC	\$155,000.00	\$69,826.22	\$85,173.78	\$0.00	45.05%	\$16,047.25
Source - 3130 RURAL ELECTRIC COOP.T	\$97,000.00	\$49,532.97	\$47,467.03	\$0.00	51.06%	\$10,255.52
Source - 3140 STATE SCHOOL LAND EA	\$67,000.00	\$28,768.34	\$38,231.66	\$0.00	42.94%	\$5,976.30
Source - 3150 VEHICLE TAX STAMPS	\$0.00	\$219.33	\$0.00	\$219.33	N/A	\$30.20
Source - 3160 FARM IMPLEMENT TAX S	\$0.00	\$2,575.81	\$0.00	\$2,575.81	N/A	\$555.91
Source - 3210 FOUNDATION AND SALA	\$927,765.44	\$334,152.91	\$593,612.53	\$0.00	36.02%	\$83,538.22
Source - 3250 EDUCATION FLEX.BENEFI	\$392,349.60	\$152,161.95	\$240,187.65	\$0.00	38.78%	\$34,658.43
Source - 3415 READING SUFFICIENCE A	\$0.00	\$5,986.75	\$0.00	\$5,986.75	N/A	\$5,986.75
Source - 3420 STATE TEXTBOOK	\$27,000.00	\$9,883.17	\$17,116.83	\$0.00	36.60%	\$2,470.79
Source - 3436 SCHOOL RESOURCE OFFI	\$90,000.00	\$93,041.47	\$0.00	\$3,041.47	103.38%	\$0.00
Source - 3610 ADDITIONAL HOMESTEAD	\$0.00	\$2,390.64	\$0.00	\$2,390.64	N/A	\$0.00
Source - 3811 COMP. HS VOC. SALARY	\$9,970.00	\$1,980.00	\$7,990.00	\$0.00	19.86%	\$0.00
Source - 3812 VOC. PROG. INCENTIVE	\$13,000.00	\$3,250.00	\$9,750.00	\$0.00	25.00%	\$0.00
Series - 3000 Total	\$2,279,085.04	\$1,005,228.90	\$1,288,070.14	\$14,214.00	44.11%	\$205,702.44
Series - 4000						
Source - 4180 GAPS	\$0.00	\$24,826.75	\$0.00	\$24,826.75	N/A	\$0.00
Source - 4210 TITLE I-BASIC PROGRAM	\$150,000.00	\$149,704.66	\$295.34	\$0.00	99.80%	\$59,323.40
Source - 4271 TEACHER & PRIN TRAIN	\$24,000.00	\$17,853.48	\$6,146.52	\$0.00	74.39%	\$17,853.48
Source - 4310 INDIV.WITH DISABIL.IDE	\$105,000.00	\$56,526.43	\$48,473.57	\$0.00	53.83%	\$0.00
Source - 4340 PRESCHOOL AGES 3-5 ID	\$0.00	\$1,824.16	\$0.00	\$1,824.16	N/A	\$0.00
Source - 4442 STUDENT SUPPORT ACA	\$0.00	\$11,561.79	\$0.00	\$11,561.79	N/A	\$11,561.79
Source - 4445 TITLE IV, PART A, STRON	\$106,362.00	\$12,382.74	\$93,979.26	\$0.00	11.64%	\$0.00
Source - 4550 JOHNSON-O'MALLEY PR	\$0.00	\$1,759.28	\$0.00	\$1,759.28	N/A	\$0.00
Source - 4689 OTHER MISC. SOURCES	\$470,183.00	\$0.00	\$470,183.00	\$0.00	0.00%	\$0.00
Series - 4000 Total	\$855,545.00	\$276,439.29	\$619,077.69	\$39,971.98	32.31%	\$88,738.67
Series - 5000						
Source - 5600 CORRECTING ENTRY	\$0.00	\$1,752.89	\$0.00	\$1,752.89	N/A	\$0.00
Series - 5000 Total	\$0.00	\$1,752.89	\$0.00	\$1,752.89	N/A	\$0.00
Series - 6000						
Source - 6110 CASH FORWARD-SURPL	\$282,657.45	\$282,657.45	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$282,657.45	\$282,657.45	\$0.00	\$0.00	100.00%	\$0.00
Fund - 11 GEN FUND-FOR OP Total	\$4,997,823.95	\$1,656,500.75	\$3,445,025.93	\$103,702.73	33.14%	\$304,119.27
Fund - 12 CO-OP FUND-FOR CO-OP						
Series - 3000						
Source - 3310 ALTERNATIVE AND HIGH	\$60,000.00	\$0.00	\$60,000.00	\$0.00	0.00%	\$0.00
Series - 3000 Total	\$60,000.00	\$0.00	\$60,000.00	\$0.00	0.00%	\$0.00
Series - 6000						
Source - 6110 CASH FORWARD-SURPL	\$20,719.61	\$20,719.61	\$0.00	\$0.00	100.00%	\$0.00

Ninnekah Public Schools

Revenue Analysis - Modified Cash Basis

Options: Type of Revenue: Estimated, As Of Date: 11/30/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Series - 6000 Total	\$20,719.61	\$20,719.61	\$0.00	\$0.00	100.00%	\$0.00
Fund - 12 CO-OP FUND-FOR CO-OP Total	\$80,719.61	\$20,719.61	\$60,000.00	\$0.00	25.67%	\$0.00
Fund - 21 Building						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (	\$195,952.42	\$369.79	\$195,582.63	\$0.00	0.19%	\$369.79
Source - 1120 AD VALOREM TAX LEVY (	\$0.00	\$5,289.29	\$0.00	\$5,289.29	N/A	\$106.48
Series - 1000 Total	\$195,952.42	\$5,659.08	\$195,582.63	\$5,289.29	2.89%	\$476.27
Series - 3000						
Source - 3160 FARM IMPLEMENT TAX S	\$0.00	\$368.28	\$0.00	\$368.28	N/A	\$79.48
Source - 3250 EDUCATION FLEX.BENEFI	\$37,624.40	\$9,311.72	\$28,312.68	\$0.00	24.75%	\$4,655.86
Source - 3610 ADDITIONAL HOMESTEAD	\$0.00	\$341.80	\$0.00	\$341.80	N/A	\$0.00
Series - 3000 Total	\$37,624.40	\$10,021.80	\$28,312.68	\$710.08	26.64%	\$4,735.34
Series - 6000						
Source - 6110 CASH FORWARD-SURPL	\$102,306.80	\$102,306.80	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$102,306.80	\$102,306.80	\$0.00	\$0.00	100.00%	\$0.00
Fund - 21 Building Total	\$335,883.62	\$117,987.68	\$223,895.31	\$5,999.37	35.13%	\$5,211.61
Fund - 22 CHILD NUTRITION						
Series - 1000						
Source - 1710 STUDENTS' LUNCHES,BK	\$8,500.00	\$5,982.37	\$2,517.63	\$0.00	70.38%	\$1,247.50
Source - 1760 CONTRACT LUNCHES, BR	\$0.00	\$2,520.58	\$0.00	\$2,520.58	N/A	\$0.00
Series - 1000 Total	\$8,500.00	\$8,502.95	\$2,517.63	\$2,520.58	100.03%	\$1,247.50
Series - 3000						
Source - 3250 EDUCATION FLEX.BENEFI	\$27,317.58	\$4,216.52	\$23,101.06	\$0.00	15.44%	\$2,108.26
Source - 3720 STATE MATCHING	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0.00%	\$0.00
Series - 3000 Total	\$29,317.58	\$4,216.52	\$25,101.06	\$0.00	14.38%	\$2,108.26
Series - 4000						
Source - 4707 Dept. of Ag. Food & Fore	\$9,000.00	\$0.00	\$9,000.00	\$0.00	0.00%	\$0.00
Source - 4710 LUNCHES	\$155,000.00	\$61,039.71	\$93,960.29	\$0.00	39.38%	\$45,579.59
Source - 4720 BREAKFASTS	\$50,000.00	\$18,712.56	\$31,287.44	\$0.00	37.43%	\$11,596.48
Source - 4750 CHILD & ADULT CARE FO	\$175,000.00	\$29,863.26	\$145,136.74	\$0.00	17.06%	\$24,000.20
Series - 4000 Total	\$389,000.00	\$109,615.53	\$279,384.47	\$0.00	28.18%	\$81,176.27
Series - 5000						
Source - 5160 ACTIVITY FUND REIMBU	\$14,000.00	\$0.00	\$14,000.00	\$0.00	0.00%	\$0.00
Series - 5000 Total	\$14,000.00	\$0.00	\$14,000.00	\$0.00	0.00%	\$0.00
Series - 6000						
Source - 6110 CASH FORWARD-SURPL	\$86,618.66	\$86,618.66	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$86,618.66	\$86,618.66	\$0.00	\$0.00	100.00%	\$0.00
Fund - 22 CHILD NUTRITION Total	\$527,436.24	\$208,953.66	\$321,003.16	\$2,520.58	39.62%	\$84,532.03
Fund - 31 2023 GOCP BOND						
Series - 6000						
Source - 6110 CASH FORWARD-SURPL	\$363,160.64	\$363,160.64	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$363,160.64	\$363,160.64	\$0.00	\$0.00	100.00%	\$0.00
Fund - 31 2023 GOCP BOND Total	\$363,160.64	\$363,160.64	\$0.00	\$0.00	100.00%	\$0.00
Fund - 34 BOND FUND-2023 BUILDING BOND						
Series - 6000						
Source - 6110 CASH FORWARD-SURPL	\$173,563.67	\$173,563.67	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$173,563.67	\$173,563.67	\$0.00	\$0.00	100.00%	\$0.00
Fund - 34 BOND FUND-2023 BUILDING BOND Total	\$173,563.67	\$173,563.67	\$0.00	\$0.00	100.00%	\$0.00
Fund - 38 BOND FUND-2013 BUILDING						
Series - 6000						
Source - 6110 CASH FORWARD-SURPL	\$32,655.03	\$32,655.03	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$32,655.03	\$32,655.03	\$0.00	\$0.00	100.00%	\$0.00
Fund - 38 BOND FUND-2013 BUILDING Total	\$32,655.03	\$32,655.03	\$0.00	\$0.00	100.00%	\$0.00
Fund - 39 2023 TRANSPORTATION BOND						
Series - 6000						

No assurance is provided/Substantially all disclosures omitted

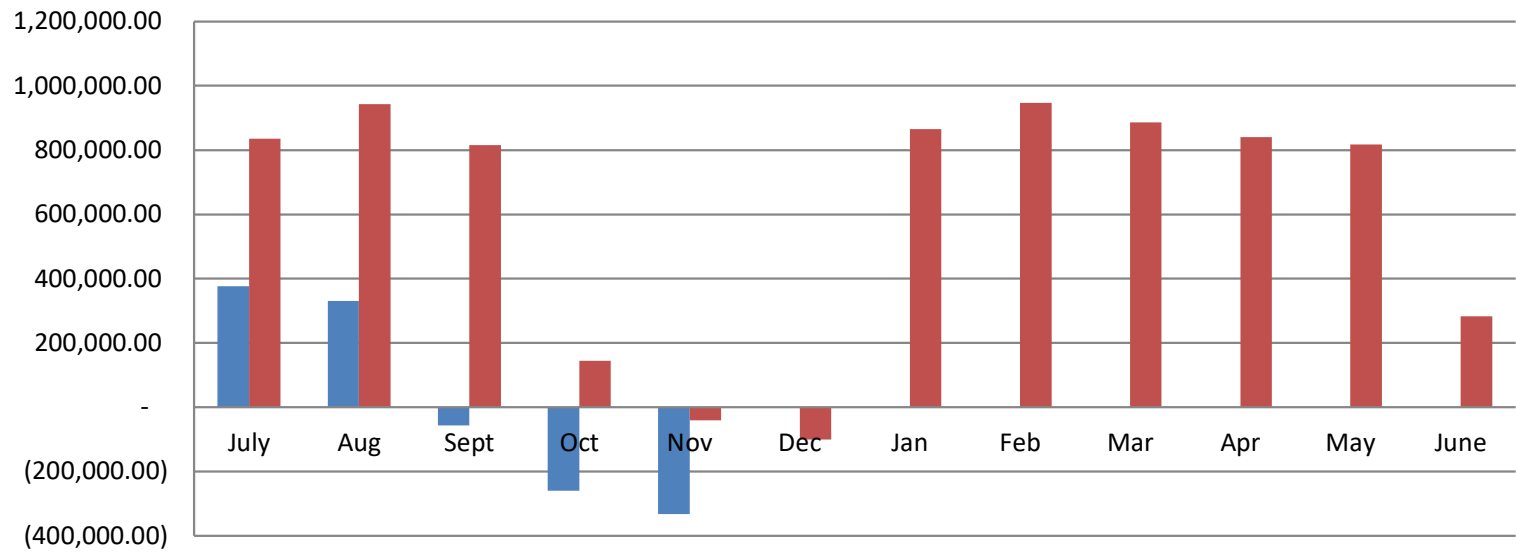
Ninnekah Public Schools

Revenue Analysis - Modified Cash Basis

Options: Type of Revenue: Estimated, As Of Date: 11/30/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 6110 CASH FORWARD-SURPL	\$272,247.00	\$272,247.00	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$272,247.00	\$272,247.00	\$0.00	\$0.00	100.00%	\$0.00
Fund - 39 2023 TRANSPORTATION BOND Total	\$272,247.00	\$272,247.00	\$0.00	\$0.00	100.00%	\$0.00
<hr/>						
Fund - 41 Sinking						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (	\$4,144,274.92	\$7,465.45	\$4,136,809.47	\$0.00	0.18%	\$7,465.45
Source - 1120 AD VALOREM TAX LEVY (	\$0.00	\$28,476.25	\$0.00	\$28,476.25	N/A	\$563.01
Series - 1000 Total	\$4,144,274.92	\$35,941.70	\$4,136,809.47	\$28,476.25	0.87%	\$8,028.46
Series - 3000						
Source - 3160 FARM IMPLEMENT TAX S	\$0.00	\$2,107.68	\$0.00	\$2,107.68	N/A	\$454.87
Source - 3610 ADDITIONAL HOMESTEAD	\$0.00	\$1,956.16	\$0.00	\$1,956.16	N/A	\$0.00
Series - 3000 Total	\$0.00	\$4,063.84	\$0.00	\$4,063.84	N/A	\$454.87
Series - 6000						
Source - 6110 CASH FORWARD-SURPL	\$206,262.07	\$206,262.07	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$206,262.07	\$206,262.07	\$0.00	\$0.00	100.00%	\$0.00
Fund - 41 Sinking Total	\$4,350,536.99	\$246,267.61	\$4,136,809.47	\$32,540.09	5.66%	\$8,483.33
<hr/>						
Report Total	\$11,134,026.75	\$3,092,055.65	\$8,186,733.87	\$144,762.77	27.77%	\$402,346.24

Ninnekah School - General Fund Cash Position By Month



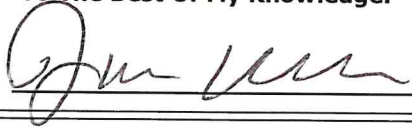
NINNEKAH PUBLIC SCHOOLS

810 EAST DELL STREET
 NINNEKAH, OK 73067

November, FY2026
 MTD Summary

Summary Of Accounts

December 02, 2025

<p>For Bank Account: ** 5445</p> <p>Date: <u>12/02/25</u></p>	<p>This Report Is True And Correct To The Best Of My Knowledge.</p> 
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Beginning:	133,828.02
Receipts:	39,219.29
Checks:	(16,624.21)
Adjustments:	736.94
Ending:	\$157,160.04

Acct. Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0801 HIGH SCHOOL	2786.98	697.45	393.05	0.00	3091.38
001 HIGH SCHOOL	2786.98	697.45	393.05	0.00	3091.38
0802 ATHLETICS	26599.93	25479.40	9625.84	-1270.00	41183.49
800 ATH PROG-COMPETITIVE	1125.59	9739.60	2472.28	-1270.00	7122.91
802 Boys Basketball	6316.49	8016.20	4049.12	0.00	10283.57
803 Girls Basketball	5616.86	4009.10	855.59	0.00	8770.37
805 Boys Baseball	1683.35	2910.00	620.00	0.00	3973.35
806 Girls Softball	5976.30	776.00	1628.85	0.00	5123.45
808 Powerlifting	0.00	28.50	0.00	0.00	28.50
811 Elementary Sports	2297.67	0.00	0.00	0.00	2297.67
812 Track	3583.67	0.00	0.00	0.00	3583.67
813 Golf	0.00	0.00	0.00	0.00	0.00
0805 PTO	4828.60	0.00	0.00	0.00	4828.60
001 PTO	4828.60	0.00	0.00	0.00	4828.60
0806 FFA	8303.51	485.09	186.56	0.00	8602.04
001 FFA	8303.51	485.09	186.56	0.00	8602.04
0807 STUDENT COUNCIL	901.23	12.00	0.00	0.00	913.23
001 STUDENT COUNCIL	901.23	12.00	0.00	0.00	913.23
0808 YEARBOOK	2915.24	246.00	0.00	0.00	3161.24
001 YEARBOOK	2915.24	246.00	0.00	0.00	3161.24
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	2363.59	0.00	0.00	0.00	2363.59
001 BASKETBALL BOOSTER	2363.59	0.00	0.00	0.00	2363.59
0811 ELEMENTARY	18685.61	1519.00	201.51	0.00	20003.10
001 ELEMENTARY	18685.61	1519.00	201.51	0.00	20003.10
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 73067November, FY2026
MTD Summary**Summary Of Accounts**

December 02, 2025

Acct. Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0813 ADMIN-MISCELLANEOUS	220.71	1190.00	0.00	73.25	1483.96
001 ADMIN	220.71	1190.00	0.00	73.25	1483.96
0814 ARCHERY	11842.77	5331.00	511.00	0.00	16662.77
001 ARCHERY	11842.77	5331.00	511.00	0.00	16662.77
0815 CLASS OF...	3245.84	1194.00	563.62	0.00	3876.22
001	3245.84	1194.00	563.62	0.00	3876.22
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	4199.57	0.00	4179.98	1951.34	1970.93
001 CHEER	1967.57	0.00	277.30	0.00	1690.27
002 JR. HIGH CHEER	2232.00	0.00	3902.68	1951.34	280.66
0818 NPS SUMMER CAMP	35.00	0.00	0.00	0.00	35.00
001 NPS SUMMER CAMP	35.00	0.00	0.00	0.00	35.00
0819 STEAM	1323.68	0.00	0.00	0.00	1323.68
001 STEAM	1323.68	0.00	0.00	0.00	1323.68
0820 GILLILAND SUPPLIES	142.24	0.00	0.00	0.00	142.24
001 GILLILAND SUPPLIES	142.24	0.00	0.00	0.00	142.24
0821 INTEREST	163.01	0.00	0.00	12.35	175.36
001 INTEREST	163.01	0.00	0.00	12.35	175.36
0827 FLOWER FUND	373.77	52.00	0.00	0.00	425.77
001 FLOWER FUND	373.77	52.00	0.00	0.00	425.77
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	5393.74	1053.25	405.08	0.00	6041.91
001 MIDDLE SCHOOL	5393.74	1053.25	405.08	0.00	6041.91
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	185.07	0.00	0.00	0.00	185.07
001 MS ACADEMIC TEAM	185.07	0.00	0.00	0.00	185.07

NINNEKAH PUBLIC SCHOOLS

810 EAST DELL STREET

NINNEKAH, OK 73067

November, FY2026

MTD Summary

Summary Of Accounts

December 02, 2025

Acct. Name	Beg.Month	Receipts	Checks	Adjust.	Ending	
0846 NATIVE AMERICAN STUDENT CLUB	34.19	228.00	0.00	0.00	262.19	
001 NATIVE AMERICAN STUDENT CLUB	34.19	228.00	0.00	0.00	262.19	
0848 MS STUCO	1395.16	66.00	557.57	0.00	903.59	
001 MS STUCO	1395.16	66.00	557.57	0.00	903.59	
0850 WASHINGTON DC	12176.78	91.00	0.00	0.00	12267.78	
001 WASHINGTON DC	12176.78	91.00	0.00	0.00	12267.78	
0852 CLASS OF 2026	4312.32	0.00	0.00	0.00	4312.32	
001 CLASS OF 2026	4312.32	0.00	0.00	0.00	4312.32	
0860 DRAMA CLUB	1540.30	0.00	0.00	0.00	1540.30	
001 DRAMA CLUB	1540.30	0.00	0.00	0.00	1540.30	
0861 SPED	235.68	0.00	0.00	0.00	235.68	
001 SPED	235.68	0.00	0.00	0.00	235.68	
0862 FFA BOOSTER CLUB	16018.17	0.00	0.00	0.00	16018.17	
001 FFA BOOSTER CLUB	16018.17	0.00	0.00	0.00	16018.17	
0885 CHILD NUTRITION LOCAL FUNDS	1510.60	1575.10	0.00	-30.00	3055.70	
001 CHILD NUTRITION LOCAL FUNDS	1510.60	1575.10	0.00	-30.00	3055.70	
MTD TOTALS:	(32 Accounts)	133,828.02	39,219.29	(16,624.21)	736.94	157,160.04

NINNEKAH PUBLIC SCHOOLS

810 EAST DELL STREET

NINNEKAH, OK 73067

November, FY2026

MTD Summary

Summary Of Accounts

December 02, 2025

Beginning MTD Account Balance:	\$133,828.02
Bank Charges:	0.00
Interest:	12.35
NSF Adjustments:	(30.00)
Expense:	0.00
Revenue:	73.25
Total Adjustments:	\$55.60
Total Adjustments:	55.60
Add Voids:	681.34
Adjustment with Voids:	\$736.94
Receipts Issued:	39,219.29
Voided Receipts:	(1,270.00)
Total Receipts:	\$37,949.29
Checks Issued:	16,624.21
Voided Checks:	(1,951.34)
Total Checks:	\$14,672.87
Current Balance:	\$157,160.04
YTD Outstanding Checks:	3,249.54
Prior Year Outstanding Checks:	870.00

NINNEKAH PUBLIC SCHOOLS

810 EAST DELL STREET
NINNEKAH, OK 73067

Reconciliation

December 02, 2025

Bank account:
* * 5445

Reconciliation date:
12/2/2025

Prepared by:
Williams, Jessica

For applied period:
November, 2026

General ledger account balance	\$133,828.02	Balance per bank statement as of reconciliation date	\$161,279.58
Add debits	\$39,219.29	Add receipts in transit	\$0.00
Less credits	\$16,624.21	Less outstanding checks	\$4,119.54
Add adjustments	\$736.94	Interest not yet posted	\$0.00
		Charges not yet posted	\$0.00
		Investments	\$0.00
Bank Balance Per General Ledger (Activity Fund)	\$157,160.04	Bank Balance Per Statement Reconciliation	\$157,160.04
Variance: \$0.00 ***			

NINNEKAH PUBLIC SCHOOLS

810 EAST DELL STREET

NINNEKAH, OK 73067

Reconciliation

December 02, 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	00001640	50.00	00001665	514.62
00001673	114.62	00001678	1951.34	00001679	105.08
00001680	186.56	00001681	127.32	00001684	200.00

Total Outstanding Checks:

\$4,119.54

Items:

12

Receipts Cleared This Month

<u>Number</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>
26000180	835.00	26000181	829.00	26000182	935.60
26000183	1150.00	26000184	30.00	26000185	351.00
26000186	50.00	26000187	9.75	26000188	350.00
26000189	25.10	26000190	362.00	26000191	100.00
26000192	557.00	26000193	170.00	26000194	40.00
26000195	20.00	26000196	40.00	26000197	80.00
26000198	350.00	26000199	367.75	26000200	220.00
26000201	1207.00	26000202	7.00	26000203	190.00
26000204	80.00	26000205	120.00	26000206	105.00
26000207	694.00	26000208	40.00	26000209	1208.25
26000210	70.00	26000211	45.00	26000212	215.00
26000213	178.00	26000214	3094.10	26000215	150.00
26000216	40.00	26000217	261.00	26000218	80.00
26000219	15.00	26000220	60.00	26000221	4181.70
26000222	1000.00	26000223	1234.50	26000224	100.00
26000225	52.00	26000226	1168.00	26000228	568.00
26000229	248.00	26000230	1020.00	26000231	28.50
26000232	177.00	26000233	46.00	26000234	430.00
26000235	20.00	26000236	158.00	26000237	345.50
26000238	10.00	26000239	7.00	26000240	65.00
26000241	74.00	26000242	300.00	26000243	260.00
26000244	350.00	26000245	20.00	26000246	40.00
26000247	85.00	26000248	550.00	26000249	117.95
26000250	441.00	26000251	642.00	26000252	60.00
26000253	235.00	26000254	50.00	26000255	970.00
26000256	776.00	26000257	12.00	26000258	51.00
26000259	15.00	26000260	91.00	26000261	14.00
26000262	100.00	26000263	2150.00	26000264	261.50
26000265	60.00	26000266	500.00	26000267	782.00

NINNEKAH PUBLIC SCHOOLS

810 EAST DELL STREET
NINNEKAH, OK 73067

Reconciliation

December 02, 2025

26000268	945.25	26000269	325.34	26000270	656.00
26000271	154.00	26000272	1270.50		

Total Receipts Cleared: **Items:**
\$37,949.29 **92**

Checks Cleared This Month

<u>Number</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>
00001612	100.00	00001613	100.00	00001615	739.94
00001617	198.00	00001618	313.29	00001619	497.40
00001620	96.73	00001621	259.99	00001622	184.10
00001623	11382.00	00001624	329.52	00001625	200.00
00001626	51.95	00001627	100.00	00001628	100.00
00001629	96.56	00001630	1000.00	00001631	663.75
00001632	112.00	00001633	2734.00	00001634	122.77
00001635	250.00	00001636	11163.00	00001637	67.05
00001638	337.65	00001639	300.00	00001641	60.00
00001642	150.00	00001643	150.00	00001644	42.90
00001645	266.00	00001646	200.00	00001647	200.00
00001648	273.48	00001649	234.42	00001650	973.00
00001651	480.00	00001652	89.99	00001653	95.00
00001654	171.68	00001655	557.57	00001656	393.05
00001657	1600.00	00001658	245.00	00001659	300.00
00001660	200.00	00001661	200.00	00001662	60.00
00001663	2449.12	00001664	173.24	00001666	30.00
00001668	277.30	00001669	620.00	00001670	37.95
00001671	97.07	00001672	104.44	00001674	41.12
00001675	451.00	00001676	100.00	00001677	100.00
00001682	150.00	00001683	60.00	00001685	200.00

Total Cleared Checks: **Items:**
\$43,333.03 **63**

Adjustments This Month

<u>Number</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>
00003099	1951.34	00004099	12.35	00004100	73.25
00004102	-10.00	00004103	-20.00	00004104	-1270.00

Total Adjustments: **Items:**
\$736.94 **6**

Receipts Voided This Month

<u>Number</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>
26000227	1270.00				

Total Void Receipts: **Items:**
\$1,270.00 **1**

NINNEKAH PUBLIC SCHOOLS

810 EAST DELL STREET

NINNEKAH, OK 73067

Reconciliation

December 02, 2025

Checks Voided This Month

<u>Number</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>
00001667	1951.34				

Total Void Checks:

\$1,951.34

Items:

1

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

FY-2026
11/1/2025 to 11/30/2025

Check Register

December 02, 2025

Status Key:

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

For Bank Account:

* * 5445

Check register:

\$16,624.21

Less voids:

\$1,951.34

Total register:

\$14,672.87

Number	Issued	Payee	Account	Expense	PO#	Remarks	Amount
1 1644	11/06/2025	RICHARDS PRINTING					42.90
		6-60-800-2199-683-800-3300-000-705	0802-806	42.90	26000202	DECALS FOR HELMETS	
1 1645	11/07/2025	NORTH ROCK CREEK ARCHERY					266.00
		6-60-800-1000-810-900-0000-000-705	0814-001	266.00	26000173	TOURNAMENT FEE	
1 1646	11/10/2025	MARK DUNNING					200.00
		6-60-800-1000-343-800-0000-000-705	0802-800	200.00	26000210	JH VS MINCO 11/10/25	
1 1647	11/10/2025	ERDIE MULLINS					200.00
		6-60-800-1000-343-800-0000-000-705	0802-800	200.00	26000211	JH VS MINCO 11/10/25	
1 1648	11/10/2025	GEAR UP SPORTS					273.48
		6-60-800-1000-737-800-0000-000-705	0802-803	251.25	26000027	WOMENS JORDAN DIGITAL BBALL JERSEY-WHITE	
		6-60-800-1000-737-800-0000-000-705	0802-803	22.23	26000027	SHIPPING	
1 1649	11/10/2025	ARVESTBANK OPERATIONS, INC					234.42
		6-60-800-3200-670-800-3300-000-705	0802-800	234.42	26000035	CONCESSION RESTOCK10/30	
1 1650	11/10/2025	SPORTS LOCKER					973.00
		6-60-800-1000-683-800-0000-000-705	0802-806	915.00	26000176	HELMETS FOR GAME USE	
		6-60-800-1000-683-800-0000-000-705	0802-806	58.00	26000176	SHIPPING	
1 1651	11/10/2025	THREADFAST					480.00
		6-60-800-1000-737-800-0000-000-705	0802-806	442.00	26000182	JH/HS SOFTBALL JERSEYS REG SIZE	
		6-60-800-1000-737-800-0000-000-705	0802-806	38.00	26000182	2X SIZE JERSEYS	
1 1652	11/10/2025	AMAZON CAPITAL SERVICES					89.99
		6-60-800-1000-683-800-0000-000-705	0802-803	89.99	26000191	TEAM WATERBOTTLES	

NINNEKAH PUBLIC SCHOOLS810 EAST DELL STREET
NINNEKAH, OK 73067FY-2026
11/1/2025 to 11/30/2025**Check Register**

December 02, 2025

For Bank Account:

* * 5445

Number	Issued	Payee	Account	Expense	PO#	Remarks	Amount
1 1653	11/10/2025	AMAZON CAPITAL SERVICES					95.00
		6-60-800-1000-683-800-0000-000-705	0802-806	95.00	26000192	CATCHERS MASK	
1 1654	11/10/2025	ARVESTBANK OPERATIONS, INC					171.68
		6-60-800-3200-670-900-3300-000-705	0815-001	171.68	26000199	CONCESSION SUPPLIES	
1 1655	11/10/2025	BACKROAD THREADIN LLC					557.57
		6-60-800-1000-737-900-0000-000-510	0848-001	557.57	26000201	TSHITS AND HOODIES	
1 1656	11/10/2025	ARVESTBANK OPERATIONS, INC					393.05
		6-60-800-3200-670-800-3300-000-705	0801-001	393.05	26000207	HEALTHY SNACK STORE	
1 1657	11/13/2025	QUINN RAMIREZ DBA LOCAL MERCH					1600.00
		6-60-800-1000-737-800-0000-000-510	0802-802	1600.00	26000188	HOME AND ROAD UNIFORMS- JS BOYS BASKETBALL	
1 1658	11/13/2025	CENTERSHOT MINISTRIES					245.00
		6-60-800-2199-810-900-0000-000-705	0814-001	245.00	26000214	CROSSROADS BULLSEYE TOURN	
1 1659	11/13/2025	HOLLY RUSSELL					300.00
		6-60-800-5200-950-900-0000-000-705	0829-001	300.00	26000215	CHANGE FOR FALL FESTIVAL	
1 1660	11/13/2025	JEREMY BARTON					200.00
		6-60-800-1000-343-800-0000-000-705	0802-800	200.00	26000218	VS CYRIL 11/13	
1 1661	11/13/2025	RANDY MACK					200.00
		6-60-800-1000-343-800-0000-000-705	0802-800	200.00	26000219	VS CYRIL 11/13	
1 1662	11/13/2025	LANCE PERRITT					60.00
		6-60-800-1000-343-800-0000-000-705	0802-800	60.00	26000082	VS CYRIL 11/13	
1 1663	11/17/2025	GEAR UP SPORTS					2449.12
		6-60-800-1000-737-800-0000-000-705	0802-802	1125.00	26000001	20 HOME JERSEYS	

NINNEKAH PUBLIC SCHOOLS810 EAST DELL STREET
NINNEKAH, OK 73067FY-2026
11/1/2025 to 11/30/2025**Check Register**

December 02, 2025

For Bank Account:
* * 5445

Number	Issued	Payee	Account	Expense	PO#	Remarks	Amount
		6-60-800-1000-737-800-0000-000-705	0802-802	1125.00	26000001	20 AWAY SHORTS	
		6-60-800-1000-737-800-0000-000-705	0802-802	199.12	26000001	SHIPPING	
1 1664	11/17/2025	CABLE MEAT CENTER INC					173.24
		6-60-800-3200-660-800-0000-000-705	0802-800	173.24	26000032	HOTLINKS-CHILI-HOTDOGS	
2 1665	11/17/2025	ARVESTBANK OPERATIONS, INC					514.62
		6-60-800-3200-670-800-3300-000-705	0802-800	514.62	26000035	CONCESSION RESTOCK 11-12-25	
1 1666	11/17/2025	LANCE PERRITT					30.00
		6-60-800-1000-343-800-0000-000-705	0802-800	30.00	26000082	ANNOUNCING	
4 1667	11/17/2025	** VOID **					0.00
		6-60-800-1000-737-800-0000-000-510	0817-002	1951.34	26000164	JH CHEER UNIFORMS	
1 1668	11/17/2025	TEAMLEADER					277.30
		6-60-800-1000-681-311-8000-000-705	0817-001	259.80	26000181	POM POMS	
		6-60-800-1000-681-311-8000-000-705	0817-001	17.50	26000181	SHIPPING	
1 1669	11/17/2025	ROSS SEED COMPANY					620.00
		6-60-800-2630-618-800-0000-000-705	0802-805	620.00	26000195	RYE GRASS SEED FOR INFIELD	
1 1670	11/17/2025	AMAZON CAPITAL SERVICES					37.95
		6-60-800-1000-683-800-0000-000-705	0802-806	37.95	26000200	HELMET BAG	
1 1671	11/17/2025	AMAZON CAPITAL SERVICES					97.07
		6-60-800-1000-683-900-0000-000-105	0811-001	97.07	26000203	SUPPLIES FOR CHRISTMAS ACTIVITIES PK/KG	
1 1672	11/17/2025	AMAZON CAPITAL SERVICES					104.44
		6-60-800-2410-619-900-0000-000-105	0811-001	104.44	26000204	OFFICE/HOLIDAY SUPPLIES	

NINNEKAH PUBLIC SCHOOLS810 EAST DELL STREET
NINNEKAH, OK 73067FY-2026
11/1/2025 to 11/30/2025**Check Register**

December 02, 2025

For Bank Account:
* * 5445

Number	Issued	Payee	Account	Expense	PO#	Remarks	Amount
2 1673	11/17/2025	ARVESTBANK OPERATIONS, INC					114.62
		6-60-800-3200-670-800-3300-000-705	0815-001	114.62	26000208	CONCESSION RESTOCK	
1 1674	11/17/2025	AMAZON CAPITAL SERVICES					41.12
		6-60-800-2132-616-800-0000-000-705	0802-803	41.12	26000209	HYDROCOLATOR HEAT PACK AND COVER	
1 1675	11/17/2025	NINNEKAH PUBLIC SCHOOLS					451.00
		6-60-800-2199-881-800-0000-000-705	0802-803	451.00	26000223	TEAM FUNDRAISER	
1 1676	11/17/2025	NICK PRICE					100.00
		6-60-800-1000-343-800-0000-000-705	0802-800	100.00	26000227	JH VS CEMENT 11/17/25	
1 1677	11/17/2025	RJ PRICE					100.00
		6-60-800-1000-343-800-0000-000-705	0802-800	100.00	26000228	JH VS CEMENT 11/17/25	
2 1678	11/18/2025	ELITE SPORTSWEAR LP					1951.34
		6-60-800-1000-737-800-0000-000-510	0817-002	1951.34	26000164	JH CHEER UNIFORMS	
2 1679	11/19/2025	ARVESTBANK OPERATIONS, INC					105.08
		6-60-800-3200-670-900-0000-000-510	0829-001	105.08	26000212	HEALTHY SNACK STORE RESTOCK	
2 1680	11/19/2025	ARVEST BANK OPERATIONS, INC.					186.56
		6-60-800-2199-530-900-0000-000-705	0806-001	186.56	26000217	SUPPLIES FOR THANKSGIVING DINNER- STUDENTS ARE	
2 1681	11/19/2025	ARVESTBANK OPERATIONS, INC					127.32
		6-60-800-3200-670-900-3300-000-705	0815-001	127.32	26000225	CONCESSION RESTOCK	
1 1682	11/19/2025	BRANDI'S BAR & GRILL					150.00
		6-60-800-2199-683-900-0000-000-705	0815-001	150.00	26000229	TRAIN DEPOT PROM VENUE RENTAL	
1 1683	11/20/2025	LANCE PERRITT					60.00
		6-60-800-1000-343-800-0000-000-705	0802-800	60.00	26000082	ANNOUNCING 11/20/2025	

NINNEKAH PUBLIC SCHOOLS

810 EAST DELL STREET
NINNEKAH, OK 73067

FY-2026
11/1/2025 to 11/30/2025

Check Register

December 02, 2025

For Bank Account:
* * 5445

Number	Issued	Payee	Account	Expense	PO#	Remarks	Amount
2 1684	11/20/2025	ERDIE MULLINS					200.00
		6-60-800-1000-343-800-0000-000-705	0802-800	200.00	26000234	JH VS VERDEN 11/20/25	
1 1685	11/20/2025	CODY SHEPPARD					200.00
		6-60-800-1000-343-800-0000-000-705	0802-800	200.00	26000235	JH VS VERDEN 11/20/2025	
Total Expenditures							\$14,672.87
Total Checks							42
