



**Tonkawa Board of Education**  
**Regular Meeting**  
**Board Room of Central Office, 500 E. North Ave, Tonkawa, OK 74653**  
**Wednesday, June 24, 2026 at 5:32 PM**

1. Call to order: Brian Bowling, President
2. Roll call of members and recording of present and absent
3. Reading of the minutes of the June 1, 2026 regular meeting and vote to approve or not approve.
4. Discussion and vote to approve or not approve Jona Cantrell as the Child Nutrition Authorized User for Tonkawa Public Schools for the 2026-27 school year.
5. Discussion and vote to approve or not approve the appointment of Jona Cantrell as minutes' clerk/encumbrance clerk and Ladonna Durkee as treasurer/activity fund custodian/payroll clerk/deputy minutes' clerk for the 2026-27 school year.
6. Discussion and vote to approve or not approve Superintendent Lori Simpson as purchasing agent for Tonkawa Independent School District, Authorized Representative for all Federal programs including E-Rate, Impact Aid and Child Nutrition, and Designated Custodian for the general fund, building fund, child nutrition fund, bond fund, gift fund, activity fund and all federal programs including E-Rate, all state programs, and all other school programs and activities not listed for the 2026-27 school year.
7. Discussion and vote to approve or not approve changes to Tonkawa Elementary School student handbook.
8. Discussion and vote to approve or not approve changes to the Tonkawa Mid-High/High School student handbook.
9. Discussion and vote to approve or not approve 2025-2026 General Fund purchase order encumbrance numbers 900 through 959 in the amount of \$70,754.21 with change order #900 through 959.
10. Discussion and vote to approve or not approve 2025-2026 Building Fund purchase order encumbrance numbers 13 and 14 in the amount of \$15,833.86 with change order #13 and 14.
11. Discussion and vote to approve or not approve 2026-27 General Fund purchase order encumbrance numbers 1 through 75 in the amount of \$641,002.90 with change order #1 through 75.
12. Discussion and vote to approve or not approve 2026-27 Building Fund purchase order encumbrance number 1 in the amount of \$2,205.00 with change order #1.
13. Discussion and vote to approve or not approve 2026-27 Child Nutrition Fund purchase order encumbrance numbers 1 through 3 in the amount of \$251,956.56 with change order # 1 through 3.

14. Discussion and vote to approve or not approve 2026-2027 Sinking Fund purchase order encumbrance number 1 in the amount of \$899,950.00 with change order #1.
15. Presentation of Activity Fund activity and balances for the month and vote to approve or not approve financial report and transfers.
16. Treasurer's Report
17. Discussion and vote to approve or not approve resignations to date.
18. Proposed executive session to discuss hiring Special Education instructors, an elementary school instructor, a computer education instructor, a paraprofessional for the 2026-27 school year and a janitor for the 2025-26 school year. 25 O.S. § 307(B)(1).
19. Board to appoint a minutes' secretary and vote to convene or not convene into executive session.
20. Acknowledge board's return to open session.
21. Executive session compliance announcement.
22. Discussion and possible action on Superintendent's recommendation concerning the employment of Special Education instructors for the 2026-27 school year.
23. Discussion and possible action on Superintendent's recommendation concerning the employment of an elementary instructor for the 2026-27 school year.
24. Discussion and possible action on the Superintendent's recommendation concerning the employment of a computer education instructor for the 2026-27 school year.
25. Discussion and possible action on the Superintendent's recommendation concerning the employment of a paraprofessional for the 2026-27 school year.
26. Discussion and possible action on the Superintendent's recommendation concerning the employment of a janitor for the 2025-26 school year.
27. Discussion and vote to approve or not approve a Memorandum of Understanding between the SHARE program and Tonkawa Public Schools for the 2026-27 school year.
28. Board to consider and take action on a motion approving the renewal of the Sublease agreement dated December 1, 2022 between the District and Kay County Building Authority for the fiscal year ending June 30, 2027 as required under the provisions of the agreement.
29. Discussion and vote to approve or not approve a contract between Tonkawa Public Schools and Kellogg & Sovereign Consultants for professional E-Rate management services during the 2026-27 school year.
30. Discussion and vote to approve or not approve a contract between Tonkawa Public Schools and PresenceLearning Inc. for the 2026-27 school year.
31. Discussion and vote to approve or not approve an agreement between Tonkawa Public Schools and the Oklahoma Department of Rehabilitation Services to establish a school work study (SWS) program.
32. Discussion and vote to approve or not approve a Resolution to Transcript Math, Science and Technology, and Approved Full-Time Programs/Classes taught at Pioneer Technology Center between Tonkawa Public Schools and Pioneer Technology Center for the 2026-27 school year.
33. Discussion and vote to approve or not approve Tonkawa Public Schools Board Policies Section A School District and Section B School Board Operations.
34. Discussion and vote to approve or not approve an agreement with Tonkawa Public Schools and CoreTech LLC for the 2026-27 school year.

35. Discussion and vote to approve or not approve a fundraiser in July for activity fund 801-Athletics.
36. Discussion and vote to approve or not approve creating activity fund subaccount 800-Football.
37. Discussion and vote to approve or not approve a co-op agreement for all Mid-High wrestling, football, and baseball between Tonkawa Public Schools and Deer Creek-Lamont Public Schools for the 2026-27 school year.
38. Discussion and vote to approve or not approve changing certified salary schedule for Tonkawa Public Schools.
39. Discussion and vote to approve or not approve the changing support staff salary schedule for Tonkawa Public Schools.
40. Superintendent's report
41. Principal's reports
42. New Business
43. Motion to Adjourn

Next meeting: Regular Meeting August 10, 2026, 5:30 P.M

Name of person posting this Notice:

\_\_\_\_\_

Type or Print

\_\_\_\_\_

Signature

\_\_\_\_\_

Title

Posted this \_\_\_\_ day of \_\_\_\_\_, 2026, at \_\_\_\_ o'clock \_\_\_\_ .m. at the main entrance of Tonkawa Public Schools, Superintendents office, 500 East North Avenue, Tonkawa Oklahoma.

Regular Meeting  
Monday, June 1, 2026 5:30 PM Central

Board Room of Central Office  
500 E. North Ave  
Tonkawa, OK 74653

Mr Brian Bowling: Present  
Mrs. Melanie Caughlin-Bellinghausen: Present  
Mr. Jerry Hook: Absent  
Mr Tyler Langston: Present  
Mr Casey McAninch: Absent  
Present: 3, Absent: 2.

1. Call to order: Brian Bowling, President

2. Roll call of members and recording of present and absent

3. Reading of the minutes of the May 11, 2026 regular meeting and vote to approve or not approve

Motion to approve the minutes of May 11, 2026. This motion, made by Mr Tyler Langston and seconded by Mrs. Melanie Caughlin-Bellinghausen, Carried.

Mr. Jerry Hook: Absent, Mr Casey McAninch: Absent, Mr Brian Bowling: Yea, Mrs. Melanie Caughlin-Bellinghausen: Yea, Mr Tyler Langston: Yea  
Yea: 3, Nay: 0, Absent: 2

4. Reading of the minutes of May 19, 2026 special meeting and vote to approve or not approve.

Motion to approve minutes of May 19, 2026. This motion, made by Mrs. Melanie Caughlin-Bellinghausen and seconded by Mr Brian Bowling, Carried.

Mr. Jerry Hook: Absent, Mr Casey McAninch: Absent, Mr Brian Bowling: Yea, Mrs. Melanie Caughlin-Bellinghausen: Yea, Mr Tyler Langston: Yea  
Yea: 3, Nay: 0, Absent: 2

5. Discussion and vote to approve or not approve General Fund purchase order encumbrance numbers 849 through 899 in the amount of \$66,945.84 with change order #849 through 899.

Motion to approve encumbrances. This motion, made by Mr Brian Bowling and seconded by Mrs. Melanie Caughlin-Bellinghausen, Carried.

Mr. Jerry Hook: Absent, Mr Casey McAninch: Absent, Mr Brian Bowling: Yea, Mrs. Melanie Caughlin-Bellinghausen: Yea, Mr Tyler Langston: Yea  
Yea: 3, Nay: 0, Absent: 2

6. Discussion and vote to approve or not approve Child Nutrition Fund purchase order encumbrance number 18 in the amount of \$80.00 with change order #18.

Motion to approve Child Nutrition Fund encumbrance. This motion, made by Mrs. Melanie Caughlin-Bellinghausen and seconded by Mr Tyler Langston, Carried.

Mr. Jerry Hook: Absent, Mr Casey McAninch: Absent, Mr Brian Bowling: Yea, Mrs. Melanie Caughlin-Bellinghausen: Yea, Mr Tyler Langston: Yea  
Yea: 3, Nay: 0, Absent: 2

7. Discussion and vote to approve or not approve submitting Stryker Integrated Solutions invoice for fire alarm system for the Softball/Wrestling Facility in the amount of \$9,645.00 to BancFirst for payment using bond funds.

Motion to approve. This motion, made by Mr Tyler Langston and seconded by Mrs. Melanie Caughlin-Bellinghausen, Carried.

Mr. Jerry Hook: Absent, Mr Casey McAninch: Absent, Mr Brian Bowling: Yea, Mrs. Melanie Caughlin-Bellinghausen: Yea, Mr Tyler Langston: Yea  
Yea: 3, Nay: 0, Absent: 2

8. Discussion and vote to approve or not approve submitting Lightning Lockers invoice for lockers in the Softball/Wrestling Facility in the amount of \$20,679.24 to BancFirst for payment using bond funds.

Motion to approve. This motion, made by Mrs. Melanie Caughlin-Bellinghausen and seconded by Mr Tyler Langston, Carried.

Mr. Jerry Hook: Absent, Mr Casey McAninch: Absent, Mr Brian Bowling: Yea, Mrs. Melanie Caughlin-Bellinghausen: Yea, Mr Tyler Langston: Yea  
Yea: 3, Nay: 0, Absent: 2

9. Discussion and vote to approve or not approve the Property and Liability Insurance Policy for Tonkawa Public Schools for the 2026-27 school year.

Motion to approve. This motion, made by Mr Brian Bowling and seconded by Mr Tyler Langston, Carried.

Mr. Jerry Hook: Absent, Mr Casey McAninch: Absent, Mr Brian Bowling: Yea, Mrs. Melanie Caughlin-Bellinghausen: Yea, Mr Tyler Langston: Yea  
Yea: 3, Nay: 0, Absent: 2

10. Discussion and vote to approve or not approve the Workers' Compensation and Employer's Liability Insurance Policy with CompSource Mutal for the 2026-27 school year.

Motion to approve. This motion, made by Mr Brian Bowling and seconded by Mrs. Melanie Caughlin-Bellinghausen, Carried.

Mr. Jerry Hook: Absent, Mr Casey McAninch: Absent, Mr Brian Bowling: Yea, Mrs. Melanie Caughlin-Bellinghausen: Yea, Mr Tyler Langston: Yea  
Yea: 3, Nay: 0, Absent: 2

11. Discussion and vote to approve or not approve a contract between Tonkawa Public Schools and Precision Testing Laboratories Inc. for the 2026-27 school year.

Motion to approve. This motion, made by Mr Tyler Langston and seconded by Mrs. Melanie Caughlin-Bellinghausen, Carried.

Mr. Jerry Hook: Absent, Mr Casey McAninch: Absent, Mr Brian Bowling: Yea, Mrs. Melanie Caughlin-Bellinghausen: Yea, Mr Tyler Langston: Yea  
Yea: 3, Nay: 0, Absent: 2

12. Discussion and vote to approve or not approve increasing the First National Bank of Tonkawa vendor bank account and payroll bank account transaction amount to \$1,000,000.00.

Motion to approve. This motion, made by Mr Brian Bowling and seconded by Mr Tyler Langston, Carried.

Mr. Jerry Hook: Absent, Mr Casey McAninch: Absent, Mr Brian Bowling: Yea, Mrs. Melanie Caughlin-Bellinghausen: Yea, Mr Tyler Langston: Yea  
Yea: 3, Nay: 0, Absent: 2

13. Discussion and vote to approve or not approve resignations to date.

Motion to approve resignations of Ali Dice, Ashley Neal, and Kimberly Pollack. This motion, made by Mr Tyler Langston and seconded by Mrs. Melanie Caughlin-Bellinghausen, Carried.  
Mr. Jerry Hook: Absent, Mr Casey McAninch: Absent, Mr Brian Bowling: Yea, Mrs. Melanie Caughlin-Bellinghausen: Yea, Mr Tyler Langston: Yea  
Yea: 3, Nay: 0, Absent: 2

14. Proposed executive session to discuss hiring an elementary school instructor, a Special Education instructor, a secondary mathematics instructor, a secondary science instructor, and a secondary computer instructor for the 2026-27 school year. O.S. § 307(B)(1).

15. Board to appoint a minutes' secretary and vote to convene or not to convene into executive session.

Motion to convene. This motion, made by Mr Tyler Langston and seconded by Mrs. Melanie Caughlin-Bellinghausen, Carried.  
Mr. Jerry Hook: Absent, Mr Casey McAninch: Absent, Mr Brian Bowling: Yea, Mrs. Melanie Caughlin-Bellinghausen: Yea, Mr Tyler Langston: Yea  
Yea: 3, Nay: 0, Absent: 2  
Board appointed Melanie Bellinghausen as executive session minute's secretary.

16. Acknowledge board's return to open session.

17. Executive session compliance announcement.

The board entered into executive session at 5:50 p.m. on June 1, 2026 to discuss the hiring of an elementary school instructor, a Special Education instructor, a secondary mathematics instructor, a secondary science instructor, and a secondary computer instructor for the 2026-27 school year, as authorized by 25 O.S. Section 307(B)(1). Those present in executive session were Tyler Langston, Brian Bowling, Lori Simpson and Melanie Bellinghausen. Returned to open session at 6:05 p.m. No action was taken by the board of education.

18. Discussion and possible action on the Superintendent's recommendation concerning the employment of a elementary school instructor for the 2026-27 school year.

Motion to approve hiring Amber Lively. This motion, made by Mrs. Melanie Caughlin-Bellinghausen and seconded by Mr Tyler Langston, Carried.  
Mr. Jerry Hook: Absent, Mr Casey McAninch: Absent, Mr Brian Bowling: Yea, Mrs. Melanie Caughlin-Bellinghausen: Yea, Mr Tyler Langston: Yea  
Yea: 3, Nay: 0, Absent: 2

19. Discussion and possible action on the Superintendent's recommendation concerning the employment of a Special Education instructor for the 2026-27 school year.

Motion to table. This motion, made by Mr Brian Bowling and seconded by Mrs. Melanie Caughlin-Bellinghausen, Tabled.  
Mr. Jerry Hook: Absent, Mr Casey McAninch: Absent, Mr Brian Bowling: Yea, Mrs. Melanie Caughlin-Bellinghausen: Yea, Mr Tyler Langston: Yea  
Yea: 3, Nay: 0, Absent: 2

20. Discussion and possible action on the Superintendent's recommendation concerning the employment of a secondary mathematics instructor for the 2026-27 school year.

Motion to approve hiring Ricky Cramer. This motion, made by Mr Tyler Langston and seconded by Mr Brian Bowling, Carried.

Mr. Jerry Hook: Absent, Mr Casey McAninch: Absent, Mr Brian Bowling: Yea, Mrs. Melanie Caughlin-Bellinghausen: Yea, Mr Tyler Langston: Yea  
Yea: 3, Nay: 0, Absent: 2

21. Discussion and possible action on Superintendent's recommendation concerning the employment of a secondary science instructor for the 2026-27 school year.

Motion to approve hiring Raegan Moore. This motion, made by Mr Tyler Langston and seconded by Mrs. Melanie Caughlin-Bellinghausen, Carried.

Mr. Jerry Hook: Absent, Mr Casey McAninch: Absent, Mr Brian Bowling: Yea, Mrs. Melanie Caughlin-Bellinghausen: Yea, Mr Tyler Langston: Yea  
Yea: 3, Nay: 0, Absent: 2

22. Discussion and possible action on Superintendent's recommendation concerning the employment of a secondary computer instructor for the 2026-27 school year.

Motion to approve hiring John Legg. This motion, made by Mrs. Melanie Caughlin-Bellinghausen and seconded by Mr Brian Bowling, Carried.

Mr. Jerry Hook: Absent, Mr Casey McAninch: Absent, Mr Brian Bowling: Yea, Mrs. Melanie Caughlin-Bellinghausen: Yea, Mr Tyler Langston: Yea  
Yea: 3, Nay: 0, Absent: 2

23. Discussion and vote to approve or not approve Tonkawa Public Schools 2026-27 membership to Organization of Rural Oklahoma Schools (OROS).

Motion to approve. This motion, made by Mr Tyler Langston and seconded by Mrs. Melanie Caughlin-Bellinghausen, Carried.

Mr. Jerry Hook: Absent, Mr Casey McAninch: Absent, Mr Brian Bowling: Yea, Mrs. Melanie Caughlin-Bellinghausen: Yea, Mr Tyler Langston: Yea  
Yea: 3, Nay: 0, Absent: 2

24. Discussion and vote to approve or not approve Tonkawa Public Schools 2026-27 membership to the National Association of Federally Impacted Schools (NAFIS).

Motion to approve. This motion, made by Mrs. Melanie Caughlin-Bellinghausen and seconded by Mr Tyler Langston, Carried.

Mr. Jerry Hook: Absent, Mr Casey McAninch: Absent, Mr Brian Bowling: Yea, Mrs. Melanie Caughlin-Bellinghausen: Yea, Mr Tyler Langston: Yea  
Yea: 3, Nay: 0, Absent: 2

25. Discussion and vote to approve or not approve changing certified salary schedule for Tonkawa Public Schools.

Motion to table. This motion, made by Mr Brian Bowling and seconded by Mr Tyler Langston, Tabled.

Mr. Jerry Hook: Absent, Mr Casey McAninch: Absent, Mr Brian Bowling: Yea, Mrs. Melanie Caughlin-Bellinghausen: Yea, Mr Tyler Langston: Yea  
Yea: 3, Nay: 0, Absent: 2

26. Discussion and vote to approve or not approve the changing support staff salary schedule for Tonkawa Public Schools.

Motion to table. This motion, made by Mr Brian Bowling and seconded by Mrs. Melanie Caughlin-Bellinghausen, Tabled.

Mr. Jerry Hook: Absent, Mr Casey McAninch: Absent, Mr Brian Bowling: Yea, Mrs. Melanie

Caughlin-Bellinghausen: Yea, Mr Tyler Langston: Yea  
Yea: 3, Nay: 0, Absent: 2

27. Superintendent's report

Lori Simpson presented her superintendent's report to the board. No action was taken by the board.

28. Principal's reports

Lori Simpson presented the principals' reports to the board. No action was taken by the board.

29. New Business

30. Motion to Adjourn

Motion to adjourn at 6:36 p.m. This motion, made by Mrs. Melanie Caughlin-Bellinghausen and seconded by Mr Tyler Langston, Carried.

Mr. Jerry Hook: Absent, Mr Casey McAninch: Absent, Mr Brian Bowling: Yea, Mrs. Melanie Caughlin-Bellinghausen: Yea, Mr Tyler Langston: Yea

Yea: 3, Nay: 0, Absent: 2

## Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 900 - 1000, Fund(s): GENERAL FUND (OPERATIONS)

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	900	05/19/2026	7	LOWE'S COMPANIES, INC.	DRAIN SPADE/INSECT KILLER/PVC FLAGS	77.80
11	901	05/19/2026	72184	360 TURF & OUTDOOR EQUIPMENT	(6)BLADES/(2)BELTS/KIT	396.54
11	902	05/20/2026	7	LOWE'S COMPANIES, INC.	PVC CEMENT/PVC END CAPS	72.51
11	903	05/20/2026	70492	STARR LUMBER & SUPPLY CO., INC.	SAWZALL BLADE/CARBDE RECIP BLADE	49.98
11	904	05/22/2026	7	LOWE'S COMPANIES, INC.	BLADE SET/ANCHOR BOLTS/ANCHOR SCREWS	155.77
11	905	05/28/2026	7	LOWE'S COMPANIES, INC.	WET/DRY SHOP VAC/PVC/STRAP FITTINGS	370.87
11	906	05/28/2026	70729	PROSPERITY BANK	WATER	63.24
11	907	05/30/2026	50108	OWEN AUTO SUPPLY	LACQUER THINNER	23.51
11	908	05/30/2026	70336	SHERWIN WILLIAMS	PAINT	2,745.00
11	909	04/27/2026	7	LOWE'S COMPANIES, INC.	PVC CONDUIT/COUPLINGS/	432.89
11	910	05/27/2026	70298	JD MCCARTY CENTER	PHYSICAL, OCCUPATION, THERAPY TRAVEL	356.25
11	911	06/01/2026	78955	OK ATTORNEY GENERAL	2026 BOND TRANSCRIPT EXAMINATION FEES	246.00
11	912	06/01/2026	70678	HERC RENTALS	LIFT TO PAINT INSIDE OF SOFTBALL FACILITY	115.00
11	913	05/07/2026	50042	TONKAWA NEWS	NOTICE OF SALE OF BONDS LEGALS	98.66
11	914	05/14/2026	50042	TONKAWA NEWS	GRADUATION PROGRAMS PRINTING	310.64
11	915	06/01/2026	72986	AMAZON CAPITAL SERVICES	UNDERGROUND SPLICE BOXES	812.55
11	916	06/02/2026	72184	360 TURF & OUTDOOR EQUIPMENT	FRONT FORK/SHOP MATERIALS	323.03
11	917	05/29/2026	7	LOWE'S COMPANIES, INC.	PVC CONDUIT/COUPLINGS/ELBOWS	28.35
11	918	06/02/2026	72986	AMAZON CAPITAL SERVICES	BOARD ROOM CHAIRS/ANDERSON'S DESK	1,378.90
11	919	06/03/2026	72986	AMAZON CAPITAL SERVICES	STAINLESS STEEL CLEANER	56.82
11	920	06/09/2026	70300	DOLLAR GENERAL REGIONS 410526	VINEGAR & DISTILLED WATER	24.20
11	921	06/11/2026	71157	WARD'S AIR CONDITIONING, INC	BRYANT 4 TON HVAC/IT ROOM	9,875.00
11	922	06/15/2026	72986	AMAZON CAPITAL SERVICES	MANILLA ENVELOPS	40.52
11	923	06/15/2026	70729	PROSPERITY BANK	HOTEL/FINANCIAL BOOTCAMP/DURKEE	300.00
11	924	06/15/2026	72986	AMAZON CAPITAL SERVICES	(8)27" COMPUTER MONITOR SCREENS	959.92
11	925	06/15/2026	72187	INTELEPEER CLOUD COMM. , LLC	PHONE SERVICE	66.77
11	926	06/02/2026	70678	HERC RENTALS	JACKHAMMER RENTAL	407.00
11	927	06/02/2026	70467	LOCKE SUPPLY	(2)COUPLINGS	43.57
11	928	06/04/2026	79543	P&K EQUIPMENT/CORPORATE OFFICE	SWITCH	35.54
11	929	06/04/2026	79543	P&K EQUIPMENT/CORPORATE OFFICE	CLUTCH	565.97

## Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 900 - 1000, Fund(s): GENERAL FUND (OPERATIONS)

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	930	06/04/2026	79543	P&K EQUIPMENT/CORPORATE OFFICE	TOGGLE/ROC	35.81
11	931	06/05/2026	71942	PRESENCELEARNING INC	SPEECH THERAPY	12,964.61
11	932	06/08/2026	7	LOWE'S COMPANIES, INC.	PVC CONDUIT/COUPLINGS/DOORBELL WIRE	390.83
11	933	06/08/2026	70467	LOCKE SUPPLY	FUSED W/NUT/TIME DELAY FUSE	692.28
11	934	06/09/2026	70336	SHERWIN WILLIAMS	BLACK PAINT/INDOOR FACILITY	1,372.50
11	935	06/13/2026	70336	SHERWIN WILLIAMS	BLACK PAINT/INDOOR FACILITY	549.00
11	936	06/15/2026	7	LOWE'S COMPANIES, INC.	(2)MIRRORS/(2)WORK BENCH/INDOOR FACILITY	1,583.76
11	937	06/13/2026	70336	SHERWIN WILLIAMS	BLACK PAINT/INDOOR FACILITY	274.50
11	938	06/18/2026	70678	HERC RENTALS	LIFT TO PAINT INSIDE OF SOFTBALL FACILITY	438.25
11	939	06/02/2026	7	LOWE'S COMPANIES, INC.	COUPLINGS/PVC CONDUIT END	119.92
11	940	06/13/2026	7	LOWE'S COMPANIES, INC.	PVC CONDUIT	290.70
11	941	06/15/2026	71787	ROSENSTEIN, FIST & RINGOLD INC	PROFESSIONAL SERVICES	2,000.00
11	942	06/15/2026	72143	MARSHALLS UNDERGROUND LLC	TRENCH WORK FOR SCOREBOARD	3,510.00
11	943	06/16/2026	7	LOWE'S COMPANIES, INC.	V20 BATTR PACK & CHARG/ANGLE GRINDER/DRAIN SPADE	132.03
11	944	06/17/2026	70729	PROSPERITY BANK	CAR WASH/OIL CHANGE	117.68
11	945	06/17/2026	71930	CORETECH IT SOLUTIONS LLC	IT SERVICES	4,380.00
11	946	06/17/2026	70729	PROSPERITY BANK	TRASH DISPOSAL AT LAND FILL	40.00
11	947	06/18/2026	7	LOWE'S COMPANIES, INC.	FLEXIBLE SUPPLY LINE/OUTLET RECEPTACLES	212.16
11	948	06/18/2026	7	LOWE'S COMPANIES, INC.	PVC CONDUIT/FITTINGS	308.95
11	949	06/04/2026	70729	PROSPERITY BANK	HOTEL/FEES/MEALS/6/19-28/TSA NATIONALS WASH DC	4,000.00
11	950	06/08/2026	60008	DIEMER CONSTRUCTION	HAULED OFF CONCRETE FROM FOOTBALL FIELD	800.00
11	951	06/05/2026	71169	OSBI	BACKGROUND CHECKS	45.00
11	952	06/18/2026	50014	CITY OF TONKAWA	ELECTRIC/WATER/TRASH	15,000.00
11	953	06/22/2026	71543	DALE GOODWIN	REIMBURSE GAS RECEIPTS	247.55
11	954	06/22/2026	71890	OSIG	NEW DIGITAL SCOREBOARD	24.00
11	955	06/22/2026	50042	TONKAWA NEWS	EMPLOYMENT AD	50.00
11	956	06/22/2026	70796	PONCA CITY NEWS	EMPLOYMENT AD	100.00
11	957	05/01/2026	70729	PROSPERITY BANK	QR CODE GENERATOR	191.88
11	958	06/12/2026	70209	CONTRACTORS' OILFIED SERVICE	POLY PIPE	430.00
11	959	06/23/2026	70729	PROSPERITY BANK	CHATGPT SOFTWARE	20.00

**Non-Payroll Total:** \$70,754.21

**Payroll Total:** \$0.00

**Balance Forward:** \$0.00

**Report Total:** \$70,754.21

## Encumbrance Register

**Options:** Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 13 - 1000, Fund(s): BUILDING FUND

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
21	13	06/02/2026	50087	QUALITY WATER SERVICES	WATER COOLER MAINTENANCE	37.86
21	14	06/22/2026	72141	U.S. SPORTS TURF	TURF FOR INDOOR FACILITY	15,796.00
<b>Non-Payroll Total:</b>						<b>\$15,833.86</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$15,833.86</b>

## Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 1 - 500, Fund(s): GENERAL FUND (OPERATIONS)

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1	07/01/2026	71711	S&B CPA'S & ASSOCIATES PLLC	AUDITING FEES FY27	15,550.00
11	2	07/01/2026	71962	UNITED STATES TREASURY	FIRE ALARM MONITORING FEE	2,400.00
11	3	07/01/2026	72187	INTELEPEER CLOUD COMM. , LLC	PHONE SERVICE	6,300.00
11	4	07/01/2026	6	AIRGAS, INC.	BOTTLED GAS	400.00
11	5	07/01/2026	70104	OROS	MEMBERSHIP FY27	800.00
11	6	07/01/2026	50102	OKLA STATE SCHOOL BD.ASSOC.	DUES/FEES/TRAINING	8,850.00
11	7	07/01/2026	72140	QUALITY CHOICE TESTING LLC	DRUG TESTING	2,500.00
11	8	07/01/2026	71909	CNA SURETY	POSITION BONDS	2,000.00
11	9	07/01/2026	70729	PROSPERITY BANK	ADOBE EDITOR ANNUAL FEE	239.88
11	10	07/01/2026	50083	SYLOGISTED INC	ACCOUNTING/STUDENT SOFTWARE	23,131.92
11	11	07/01/2026	50081	GREEN COUNTRY LAWN & PEST CONTROL	PEST CONTROL	3,126.00
11	12	07/01/2026	74668	CROSS OIL COMPANY	DIESEL/GAS	10,000.00
11	13	07/01/2026	71204	R.K. BLACK, INC	CONTRACT/OVERAGE CHARGES	12,000.00
11	14	07/01/2026	71387	APPTEGY INC	THRILLSHARE ROOMS SUBSCRIPTION	8,250.08
11	15	07/01/2026	60015	PRECISION TESTING LABORATORIES	ASBESTOS TESTING	600.00
11	16	07/01/2026	60017	CCOSA	DUES/FEES/TRAINING	2,199.00
11	17	07/01/2026	70014	UNITED SYSTEMS LLC	MONITORING FEE	16,626.04
11	18	07/01/2026	71890	OSIG	PROPERTY CASUALTY COVERAGE/AUTO INS	283,759.00
11	19	07/01/2026	71322	MYSTERY SCIENCE	MEMBERSHIP FY27 - SCIENCE + WRITING BUNDLE	2,999.99
11	20	07/01/2026	70103	OASIS	MEMBERSHIP FY27	1,500.00
11	21	07/01/2026	71150	NAFIS	MEMBERSHIP FY27	584.20
11	22	07/01/2026	71169	OSBI	BACKGROUND CHECKS	270.00
11	23	07/01/2026	70459	COMPSOURCE OKLAHOMA	WORKMANS COMP INS	26,285.00
11	24	07/01/2026	70346	RENAISSANCE LEARNING	LICENSES FOR STAR READING/MATH/EARLY AR	13,761.50
11	25	07/01/2026	70729	PROSPERITY BANK	GASOLINE	3,000.00
11	26	07/01/2026	71462	GCN TRAINING	PROFESSIONAL DEVELOPMENT TRAINING	529.20
11	27	07/01/2026	78889	SUMMIT UTILITIES OKLAHOMA INC	GAS	20,000.00
11	28	07/01/2026	50014	CITY OF TONKAWA	ELECTRIC/WATER/TRASH	45,000.00
11	29	07/01/2026	70298	JD MCCARTY CENTER	PHYSICAL, OCCUPATION, THERAPY TRAVEL	600.00
11	30	07/01/2026	70382	PIKEPASS	TOLL CHARGES	500.00
11	31	07/01/2026	71455	KELLOGG AND SOVEREIGN CONSULTING	E-RATE MANAGEMENT FEE	3,210.29
11	32	07/01/2026	74169	EDUSKILLS, LLC	EL TECHNICAL SUPPORT	4,180.00
11	33	07/01/2026	70121	COLE ROGERS	INSPECTION/FIRE EXTINGUISHERS	800.00
11	34	07/01/2026	70703	PLANBOOK.EDU	ONLINE SUBSCRIPTION FY27	742.00
11	35	07/01/2026	76558	OKTLE	FY26-27 RENEWAL EVALUATION SYSTEM	2,248.75
11	36	07/01/2026	72258	NOTABLE INC KAMI	FY27 TEACHER LICENSES	894.00
11	37	07/01/2026	71297	LEARNING WITHOUT TEARS	ELEMENTARY CURRICULUM	5,791.50

## Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 1 - 500, Fund(s): GENERAL FUND (OPERATIONS)

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	38	07/01/2026	70398	FOLLETT SOFTWARE, LLC	DESTINY DISTRICT MEMBERSHIP FY27	2,837.04
11	39	07/01/2026	70377	JOSTENS, INC.	DIPLOMA COVERS	726.45
11	40	07/01/2026	71889	LEXIA LEARNING SYSTEMS LLC	CORE5 READING LICENSE W/SCHOOL SUCCESS PARTNERSHIP	11,050.00
11	41	07/01/2026	77988	BANCFIRST	RENTAL PAYMENT	1,500.00
11	42	07/01/2026	70729	PROSPERITY BANK	TULSA WORLD SUBSCRIPTION	467.88
11	43	07/01/2026	71861	RIVERSIDE ASSESSMENTS LLC	COGNITIVE TESTS/BAR CODE LABELS	5,500.00
11	44	07/01/2026	70868	ESGI	FY27 LICENSE	2,457.00
11	45	07/01/2026	71974	STARFALL EDUCATION FOUNDATION	MEMBERSHIP FY27	355.00
11	46	07/01/2026	71618	NATHAN JAMES REISCH	WINDOW CLEANING	1,200.00
11	47	07/01/2026	71935	HEINEMANN	PHONICS	14,538.34
11	48	07/01/2026	70729	PROSPERITY BANK	SUBSCRIPTION FOR SURVEY MONKEY	468.00
11	49	07/01/2026	71080	NAT'L INDIAN IMPACTED SCHOOLS ASSOC	FY27 MEMBERSHIP DUES	687.00
11	50	07/01/2026	71714	PROGRESS LEARNING LLC	TES MATH LEARNING/5TH SCIENCE	3,617.12
11	51	07/01/2026	7156	UMB BANK	BOND FEES	600.00
11	52	07/01/2026	50001	FIRST NAT'L BANK OF OKLAHOMA	WIRE FEE FOR BOND MONEY	30.00
11	53	07/01/2026	70620	OKASBO	FALL/SPRING/PAYROLL/FINANCI AL TRAINING	1,200.00
11	54	07/01/2026	50042	TONKAWA NEWS	DISTRICT SUBSCRIPTION	60.00
11	55	07/01/2026	71819	QUAVERED INC	PE/MUSIC/COUNSELING CURRICULUM	2,100.00
11	56	07/01/2026	70729	PROSPERITY BANK	AMAZON PRIME BUSINESS	129.00
11	57	07/01/2026	71964	NORTHERN OKLAHOMA URGENT CARE	BUS DRIVER PHYSICALS	850.00
11	58	07/01/2026	70620	OKASBO	FY27 MEMBERSHIP DUES	375.00
11	59	07/01/2026	75689	TONKAWA CHAMBER OF COMMERCE	FY27 MEMBERSHIP DUES	230.00
11	60	07/01/2026	71764	ZLABS INC	SCHOOL COUNSELOR USE OF TIME ANALYSIS PROG	590.00
11	61	07/01/2026	71610	CRISIS PREVENTION INSTITUTE, INC	FY27 MEMBERSHIP FEES	200.00
11	62	07/01/2026	70014	UNITED SYSTEMS LLC	FORTINET SUPPORT	309.71
11	63	07/01/2026	71954	ATLISSIAN PTY LTD	WO/VEHICLE/BUILDING/TICKETI NG SYSTEM	625.00
11	64	07/01/2026	75689	TONKAWA CHAMBER OF COMMERCE	LEADERSHIP TONKAWA	200.00
11	65	07/01/2026	70014	UNITED SYSTEMS LLC	WATCHGUARD SECURITY RENEWAL	4,546.28
11	66	07/01/2026	71930	CORETECH IT SOLUTIONS LLC	ACCESS POINT REPLACEMENTS	22,346.17
11	67	07/01/2026	72239	T-MOBILE	HOTSPOTS & SERVICE FOR ATHLETICS	705.60
11	68	07/01/2026	71633	MCDONALD & ASSOCIATES	PROF SERVICES/SELLING BONDS	13,450.00

## Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 1 - 500, Fund(s): GENERAL FUND (OPERATIONS)

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	69	07/01/2026	70716	EDMENTUM	COURSEWAVE ALT ED SOFTWARE/SPED SOFTWARE	5,883.00
11	70	07/01/2026	71735	ECAMPUS SYSTEMS	TARDY AND DISCIPLINE SYSTEM	490.00
11	71	07/01/2026	73346	IXL LEARNING, INC	MATH CURRIC/REMED/6-8/L OSBORN/MATH/IND ED	4,000.00
11	72	07/01/2026	71322	MYSTERY SCIENCE	MYSTERY PACKS	3,240.00
11	73	07/01/2026	70224	GRIMSLEY'S	MACHINE REPAIR	337.12
11	74	07/01/2026	70224	GRIMSLEY'S	MACHINE REPAIR/MH/HS	1,233.84
11	75	07/01/2026	70729	PROSPERITY BANK	CHATGPT SOFTWARE	240.00
<b>Non-Payroll Total:</b>						<b>\$641,002.90</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$641,002.90</b>

# TONKAWA SCHOOLS

## Encumbrance Register

**Options:** Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 1 - 500, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	1	07/01/2026	50087	QUALITY WATER SERVICES	WATER COOLER MAINTENANCE	2,205.00
<b>Non-Payroll Total:</b>						<b>\$2,205.00</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$2,205.00</b>

## Encumbrance Register

**Options:** Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 1 - 500, Fund(s): CHILD NUTRITION PROGRAMS  
FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	1	07/01/2026	50087	QUALITY WATER SERVICES	CAFETERIA WATER	856.56
22	2	07/01/2026	70473	HOT SHOT POWER	STEAM CLEAN/POWER WASH KITCHEN EXHAUST	1,100.00
22	3	07/01/2026	71719	TAHER INC	FOOD SERVICE COMPANY	250,000.00
<b>Non-Payroll Total:</b>						<b>\$251,956.56</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$251,956.56</b>

# TONKAWA SCHOOLS

## Encumbrance Register

**Options:** Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 1 - 500, Fund(s): SINKING FUND

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
41	1	07/01/2026	7156	UMB BANK	QV39 BUILDING BOND 2024 PAYMENT/INTEREST	899,950.00
<b>Non-Payroll Total:</b>						<b>\$899,950.00</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$899,950.00</b>

# TONKAWA SCHOOLS

## Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 5/1/2026 - 5/31/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 MID-HIGH/HIGH SCHOOL	\$22,504.57	\$14,344.00	\$0.00	\$7,390.80	\$29,457.77	\$17,778.77	\$11,679.00
802 ANNUAL	\$3,015.67	\$400.00	\$0.00	\$0.00	\$3,415.67	\$0.00	\$3,415.67
803 BAND	\$1,120.18	\$1,200.00	\$0.00	\$0.00	\$2,320.18	\$1,556.00	\$764.18
804 TSA	\$4,398.20	\$1,800.00	\$0.00	\$1,597.37	\$4,600.83	\$1,795.00	\$2,805.83
806 JOURNALISM	\$188.35	\$0.00	\$0.00	\$0.00	\$188.35	\$0.00	\$188.35
813 PIANO FUND	\$2,701.00	\$0.00	\$0.00	\$0.00	\$2,701.00	\$0.00	\$2,701.00
815 ELEMENTARY LIBRARY	\$3,310.05	\$103.10	\$0.00	\$0.00	\$3,413.15	\$0.00	\$3,413.15
816 ELEMENTARY	\$8,496.52	\$2,113.80	\$0.00	\$2,559.07	\$8,051.25	\$868.07	\$7,183.18
817 FFA	\$15,855.71	\$1,000.00	\$0.00	\$0.00	\$16,855.71	\$6,345.57	\$10,510.14
818 ART	\$3,051.32	\$0.00	\$0.00	\$0.00	\$3,051.32	\$0.00	\$3,051.32
819 HS CHEERLEADERS	\$1,898.34	\$0.00	\$0.00	\$0.00	\$1,898.34	\$0.00	\$1,898.34
820 NATIVE AMERICAN CLUB	\$619.37	\$0.00	\$0.00	\$0.00	\$619.37	\$0.00	\$619.37
822 HS STUDENT COUNCIL	\$4,958.11	\$0.00	\$0.00	\$122.89	\$4,835.22	\$0.00	\$4,835.22
823 LIBRARY	\$1,302.59	\$0.00	\$0.00	\$0.00	\$1,302.59	\$0.00	\$1,302.59
824 VOCAL	\$22.13	\$467.04	\$0.00	\$0.00	\$489.17	\$143.00	\$346.17
825 MISCELLANEOUS	\$3,400.51	\$721.42	\$0.00	\$1,829.51	\$2,292.42	\$552.78	\$1,739.64
826 TECHNOLOGY	\$58.64	\$0.00	\$0.00	\$0.00	\$58.64	\$0.00	\$58.64
827 MS CHEERLEADERS	\$721.65	\$1,269.40	\$0.00	\$200.00	\$1,791.05	\$0.00	\$1,791.05
828 MS STUDENT COUNCIL	\$2,278.50	\$0.00	\$0.00	\$0.00	\$2,278.50	\$0.00	\$2,278.50
832 THE CREW	\$1,211.89	\$0.00	\$0.00	\$0.00	\$1,211.89	\$0.00	\$1,211.89
834 DESTINATION EDUCATION	\$7,674.71	\$13.60	\$0.00	\$1,379.40	\$6,308.91	\$1,846.90	\$4,462.01
835 STYLES	\$2,782.91	\$0.00	\$0.00	\$51.96	\$2,730.95	\$100.00	\$2,630.95
836 ART AND HUMANITIES CLUB	\$584.42	\$0.00	\$0.00	\$0.00	\$584.42	\$0.00	\$584.42
837 GAME CHANGE "HER"	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
839 CLASS OF 2029	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
840 CLASS OF 2028	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
843 CLASS OF 2026	\$1,603.22	\$0.00	\$0.00	\$0.00	\$1,603.22	\$1,519.25	\$83.97
844 CLASS OF 2027	\$8,856.63	\$0.00	\$0.00	\$317.08	\$8,539.55	\$0.00	\$8,539.55
845 HELPING HANDS FROM HEAVEN	\$10,725.62	\$0.00	\$0.00	\$0.00	\$10,725.62	\$0.00	\$10,725.62
846 MH FOOD PANTRY	\$2,573.30	\$0.00	\$0.00	\$0.00	\$2,573.30	\$0.00	\$2,573.30
848 FFA SHOOTING SPORTS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
849 BOB SMITH SCHOLARSHIP	\$1,745.00	\$0.00	\$0.00	\$500.00	\$1,245.00	\$0.00	\$1,245.00
<b>Total</b>	<b>\$119,234.11</b>	<b>\$23,432.36</b>	<b>\$0.00</b>	<b>\$15,948.08</b>	<b>\$126,718.39</b>	<b>\$32,505.34</b>	<b>\$94,213.05</b>



**TONKAWA SCHOOLS**

**Cash Balances**

**Options:** Fiscal Years: 2024,2025,2026, Funds: 11,21,22,31,38,41,86,81, As Of Date: 5/31/2026, Account Types: All

**Cash By Account and Fund**

AC 0001	ACTIVITY FUND ACCOUNT		
2024	11	GENERAL FUND (OPERATIONS)	\$0.00
2024	22	CHILD NUTRITION PROGRAMS FUND	\$0.00
2025	11	GENERAL FUND (OPERATIONS)	\$0.00
2025	21	BUILDING FUND	\$0.00
2025	41	SINKING FUND	\$0.00
			\$0.00
		Total AC 0001	\$0.00
AC 0101	BANK ACCOUNT		
2024	11	GENERAL FUND (OPERATIONS)	\$0.00
2024	21	BUILDING FUND	\$0.00
2024	22	CHILD NUTRITION PROGRAMS FUND	\$0.00
2024	31	2019 Building Bond Fund(s)	\$0.00
2024	38	2022 CAFETERIA BUILDING BOND	\$0.00
2024	41	SINKING FUND	\$0.00
2025	11	GENERAL FUND (OPERATIONS)	\$1,884.91
2025	21	BUILDING FUND	\$0.00
2025	22	CHILD NUTRITION PROGRAMS FUND	\$0.00
2025	38	2022 CAFETERIA BUILDING BOND 38	\$78,003.11
2025	41	SINKING FUND	\$0.00
2025	81	GIFT FUND	\$0.00
2026	11	GENERAL FUND (OPERATIONS)	\$2,039,426.90
2026	21	BUILDING FUND	\$677,439.12
2026	22	CHILD NUTRITION PROGRAMS FUND	\$258,919.82
2026	38	2022 CAFETERIA BUILDING BOND 38	\$68,832.62
2026	41	SINKING FUND	\$1,004,653.76
2026	81	GIFT FUND	\$204,444.00
			\$204,444.00
		Total AC 0101	\$4,333,604.24
AC 0103	LUNCH FND		
2026	22	CHILD NUTRITION PROGRAMS FUND	\$0.00
			\$0.00
		Total AC 0103	\$0.00
			\$4,333,604.24

**Cash By Fund**

2024	11	GENERAL FUND (OPERATIONS)	\$0.00
2024	21	BUILDING FUND	\$0.00
2024	22	CHILD NUTRITION PROGRAMS FUND	\$0.00
2024	31	2019 Building Bond Fund(s)	\$0.00
2024	38	2022 CAFETERIA BUILDING BOND	\$0.00
2024	41	SINKING FUND	\$0.00
2025	11	GENERAL FUND (OPERATIONS)	\$1,884.91
2025	21	BUILDING FUND	\$0.00
2025	22	CHILD NUTRITION PROGRAMS FUND	\$0.00
2025	38	2022 CAFETERIA BUILDING BOND 38	\$78,003.11
2025	41	SINKING FUND	\$0.00
2025	81	GIFT FUND	\$0.00
2026	11	GENERAL FUND (OPERATIONS)	\$2,039,426.90
2026	21	BUILDING FUND	\$677,439.12
2026	22	CHILD NUTRITION PROGRAMS FUND	\$258,919.82
2026	38	2022 CAFETERIA BUILDING BOND 38	\$68,832.62
2026	41	SINKING FUND	\$1,004,653.76

# TONKAWA SCHOOLS

## Cash Balances

Options: Fiscal Years: 2024,2025,2026, Funds: 11,21,22,31,38,41,86,81, As Of Date: 5/31/2026, Account Types: All

2026 81 GIFT FUND

\$204,444.00

\$4,333,604.24

## Outstanding Payments

Options: Fiscal Years: 2025,2026, Funds: 11,21,22,31,38,41,86,81, As Of Date: 5/31/2026

Year	Fund	No	Date	Reg Date	Vendor No	Vendor	Amount
2026	11	101	8/6/2025	8/31/2025	50001	FIRST NAT'L BANK OF OKLAHOMA	\$15.00
2026	11	757	11/11/2025	11/30/2025	71927	BLAKE SKIDGEL	\$27.04
2026	11	1085	12/19/2025	12/31/2025	50007	AMERIPRISE FINANCIAL	\$50.00
2026	11	1139	1/13/2026	1/31/2026	71634	MUNI SERVICES LLC	\$750.00
2026	11	1741	4/15/2026	4/30/2026	71704	FLEETPRIDE, INC	\$3708.02
2026	11	1747	4/20/2026	4/30/2026	70526	ADTI	\$70.80
2026	11	1752	4/22/2026	4/30/2026	70800	MUSICIAN'S FRIEND	\$775.89
2026	11	1890	4/29/2026	4/30/2026	72028	PROJECT LEAD THE WAY	\$950.00
2026	11	1891	5/5/2026	5/31/2026	50014	CITY OF TONKAWA	\$2347.37
2026	11	1892	5/5/2026	5/31/2026	70382	PIKEPASS	\$34.90
2026	11	1893	5/5/2026	5/31/2026	71204	R.K. BLACK, INC	\$94.77
2026	11	1894	5/5/2026	5/31/2026	72239	T-MOBILE	\$58.80
2026	11	1895	5/7/2026	5/31/2026	73388	CEV MULTIMEDIA LLC	\$2887.50
2026	11	1896	5/7/2026	5/31/2026	70620	OKASBO	\$300.00
2026	11	1897	5/7/2026	5/31/2026	70014	UNITED SYSTEMS LLC	\$6297.41
2026	11	1898	5/11/2026	5/31/2026	70014	UNITED SYSTEMS LLC	\$4790.00
2026	11	1899	5/13/2026	5/31/2026	72986	AMAZON CAPITAL SERVICES	\$2167.49
2026	11	1900	5/13/2026	5/31/2026	72018	ANTHONY JAUREGUI	\$200.00
2026	11	1901	5/13/2026	5/31/2026	70001	BRANDT'S	\$424.23
2026	11	1902	5/13/2026	5/31/2026	60017	CCOSA	\$400.00
2026	11	1903	5/13/2026	5/31/2026	71909	CNA SURETY	\$350.00
2026	11	1904	5/13/2026	5/31/2026	71930	CORETECH IT SOLUTIONS LLC	\$6300.00
2026	11	1905	5/13/2026	5/31/2026	74668	CROSS OIL COMPANY	\$3421.25
2026	11	1906	5/13/2026	5/31/2026	72220	EVALUATION WORKS LLC	\$9620.00
2026	11	1907	5/13/2026	5/31/2026	70224	GRIMSLEY'S	\$2551.30
2026	11	1908	5/13/2026	5/31/2026	72269	IML SECURITY SUPPLY	\$144.35
2026	11	1909	5/13/2026	5/31/2026	72037	KELLE OIL COMPANY	\$211.00
2026	11	1910	5/13/2026	5/31/2026	70467	LOCKE SUPPLY	\$106.84
2026	11	1911	5/13/2026	5/31/2026	71618	NATHAN JAMES REISCH	\$330.00
2026	11	1912	5/13/2026	5/31/2026	70159	OAAC, INC.	\$18.00
2026	11	1913	5/13/2026	5/31/2026	70384	OESC	\$67.22
2026	11	1914	5/13/2026	5/31/2026	75632	OXFORD TIRE SHOP LLC	\$1622.00
2026	11	1915	5/13/2026	5/31/2026	79543	P&K EQUIPMENT/CORPORATE OFFI	\$211.73
2026	11	1916	5/13/2026	5/31/2026	71204	R.K. BLACK, INC	\$98.32
2026	11	1917	5/13/2026	5/31/2026	71787	ROSENSTEIN, FIST & RINGOLD INC	\$703.50
2026	11	1918	5/13/2026	5/31/2026	70492	STARR LUMBER & SUPPLY CO., INC.	\$59.90
2026	11	1919	5/13/2026	5/31/2026	50083	SYLOGISTED INC	\$220.95
2026	11	1920	5/13/2026	5/31/2026	71846	TECHNOLOGY STUDENT ASSOCIATI	\$150.00
2026	11	1921	5/13/2026	5/31/2026	71962	UNITED STATES TREASURY	\$200.00
2026	11	1922	5/13/2026	5/31/2026	7	LOWE'S COMPANIES, INC.	\$185.10
2026	11	1923	5/13/2026	5/31/2026	50108	OWEN AUTO SUPPLY	\$439.90
2026	11	1924	5/14/2026	5/31/2026	72187	INTELEPEER CLOUD COMM. , LLC	\$515.04
2026	11	2040	5/20/2026	5/31/2026	70488	AMERICAN FIDELITY 403B	\$475.00
2026	11	2041	5/20/2026	5/31/2026	70608	AMERICAN FIDELITY 457	\$450.00
2026	11	2042	5/20/2026	5/31/2026	70484	AMERICAN FIDELITY HEALTH SERVI	\$7131.82
2026	11	2043	5/20/2026	5/31/2026	50007	AMERIPRISE FINANCIAL	\$50.00
2026	11	2044	5/20/2026	5/31/2026	55556	APOE	\$580.37
2026	11	2046	5/20/2026	5/31/2026	50056	FLEX ACCOUNT ADMINISTRATION	\$508.34
2026	11	2047	5/20/2026	5/31/2026	70866	HEALTH SERVICES ADMINISTRATOR	\$1862.49
2026	11	2048	5/20/2026	5/31/2026	50055	HEALTHCHOICE SCH PD	\$764.20

## TONKAWA SCHOOLS

## Outstanding Payments

Options: Fiscal Years: 2025,2026, Funds: 11,21,22,31,38,41,86,81, As Of Date: 5/31/2026

Year	Fund	No	Date	Reg Date	Vendor No	Vendor	Amount
2026	11	2049	5/20/2026	5/31/2026	50043	INTERNAL REVENUE SERVICE	\$82867.44
2026	11	2050	5/20/2026	5/31/2026	50052	LEGAL SHIELD	\$71.80
2026	11	2051	5/20/2026	5/31/2026	51000	LINCOLN FINANCIAL	\$325.16
2026	11	2052	5/20/2026	5/31/2026	79984	MEDICAL AIR SERVICES ASSOCIATI	\$389.00
2026	11	2053	5/20/2026	5/31/2026	50009	O.E.A.	\$537.65
2026	11	2054	5/20/2026	5/31/2026	50010	OKLAHOMA STATE INSURANCE	\$66394.66
2026	11	2057	5/20/2026	5/31/2026	70485	TEXAS LIFE	\$1210.20
2026	11	2157	5/20/2026	5/31/2026	70488	AMERICAN FIDELITY 403B	\$475.00
2026	11	2158	5/20/2026	5/31/2026	70608	AMERICAN FIDELITY 457	\$450.00
2026	11	2159	5/20/2026	5/31/2026	70484	AMERICAN FIDELITY HEALTH SERVI	\$7131.82
2026	11	2160	5/20/2026	5/31/2026	50007	AMERIPRISE FINANCIAL	\$50.00
2026	11	2161	5/20/2026	5/31/2026	55556	APOE	\$580.37
2026	11	2163	5/20/2026	5/31/2026	50056	FLEX ACCOUNT ADMINISTRATION	\$508.34
2026	11	2164	5/20/2026	5/31/2026	70866	HEALTH SERVICES ADMINISTRATOR	\$1862.49
2026	11	2165	5/20/2026	5/31/2026	50055	HEALTHCHOICE SCH PD	\$764.20
2026	11	2166	5/20/2026	5/31/2026	50043	INTERNAL REVENUE SERVICE	\$80001.70
2026	11	2167	5/20/2026	5/31/2026	50052	LEGAL SHIELD	\$71.80
2026	11	2168	5/20/2026	5/31/2026	51000	LINCOLN FINANCIAL	\$320.58
2026	11	2169	5/20/2026	5/31/2026	79984	MEDICAL AIR SERVICES ASSOCIATI	\$389.00
2026	11	2170	5/20/2026	5/31/2026	50010	OKLAHOMA STATE INSURANCE	\$65158.42
2026	11	2173	5/20/2026	5/31/2026	70485	TEXAS LIFE	\$1210.20
2026	11	2174	5/21/2026	5/31/2026	70488	AMERICAN FIDELITY 403B	\$475.00
2026	11	2175	5/21/2026	5/31/2026	70608	AMERICAN FIDELITY 457	\$350.00
2026	11	2176	5/21/2026	5/31/2026	70484	AMERICAN FIDELITY HEALTH SERVI	\$5817.99
2026	11	2177	5/21/2026	5/31/2026	50007	AMERIPRISE FINANCIAL	\$50.00
2026	11	2178	5/21/2026	5/31/2026	55556	APOE	\$564.37
2026	11	2179	5/21/2026	5/31/2026	70606	FIRST NATIONAL BANK DIRECT DEP	\$204790.68
2026	11	2180	5/21/2026	5/31/2026	50056	FLEX ACCOUNT ADMINISTRATION	\$508.34
2026	11	2181	5/21/2026	5/31/2026	70866	HEALTH SERVICES ADMINISTRATOR	\$1682.49
2026	11	2182	5/21/2026	5/31/2026	50043	INTERNAL REVENUE SERVICE	\$57836.66
2026	11	2183	5/21/2026	5/31/2026	50052	LEGAL SHIELD	\$18.95
2026	11	2184	5/21/2026	5/31/2026	51000	LINCOLN FINANCIAL	\$297.70
2026	11	2185	5/21/2026	5/31/2026	79984	MEDICAL AIR SERVICES ASSOCIATI	\$305.00
2026	11	2186	5/21/2026	5/31/2026	50010	OKLAHOMA STATE INSURANCE	\$47975.28
2026	11	2187	5/21/2026	5/31/2026	50044	OKLAHOMA TAX COMMISSION	\$8084.00
2026	11	2188	5/21/2026	5/31/2026	50045	TEACHER RETIREMENT SYSTEM	\$45948.71
2026	11	2189	5/21/2026	5/31/2026	70485	TEXAS LIFE	\$913.80
2026	11	2190	5/21/2026	5/31/2026	72986	AMAZON CAPITAL SERVICES	\$1355.99
2026	11	2191	5/21/2026	5/31/2026	50081	GREEN COUNTRY LAWN & PEST CO	\$360.00
2026	11	2192	5/21/2026	5/31/2026	70224	GRIMSLEY'S	\$210.37
2026	11	2193	5/21/2026	5/31/2026	79886	MF ATHLETICS	\$2798.00
2026	11	2194	5/21/2026	5/31/2026	71204	R.K. BLACK, INC	\$150.00
2026	11	2195	5/21/2026	5/31/2026	50001	FIRST NAT'L BANK OF OKLAHOMA	\$15.00
2026	11	2198	5/21/2026	5/31/2026	50043	INTERNAL REVENUE SERVICE	\$819.18
2026	11	2199	5/21/2026	5/31/2026	51000	LINCOLN FINANCIAL	\$4.58
2026	11	2200	5/21/2026	5/31/2026	50010	OKLAHOMA STATE INSURANCE	\$543.18
2026	11	2291	5/21/2026	5/31/2026	70484	AMERICAN FIDELITY HEALTH SERVI	\$625.73
2026	11	2293	5/21/2026	5/31/2026	55556	APOE	\$16.00
2026	11	2299	5/21/2026	5/31/2026	51000	LINCOLN FINANCIAL	\$4.58
2026	11	2300	5/21/2026	5/31/2026	79984	MEDICAL AIR SERVICES ASSOCIATI	\$28.00

**TONKAWA SCHOOLS**

**Outstanding Payments**

**Options:** Fiscal Years: 2025,2026, Funds: 11,21,22,31,38,41,86,81, As Of Date: 5/31/2026

Year	Fund	No	Date	Reg Date	Vendor No	Vendor	Amount	
2026	11	2301	5/21/2026	5/31/2026	50010	OKLAHOMA STATE INSURANCE	\$9015.08	
2026	11	2302	5/21/2026	5/31/2026	50044	OKLAHOMA TAX COMMISSION	\$614.00	
2026	11	2303	5/21/2026	5/31/2026	50045	TEACHER RETIREMENT SYSTEM	\$4766.68	
2026	11	2304	5/21/2026	5/31/2026	70485	TEXAS LIFE	\$175.40	
2026	11	2305	5/21/2026	5/31/2026	70606	FIRST NATIONAL BANK DIRECT DEP	\$31487.94	
2026	11	2306	5/21/2026	5/31/2026	50043	INTERNAL REVENUE SERVICE	\$7078.93	
2026	11	2310	5/21/2026	5/31/2026	50045	TEACHER RETIREMENT SYSTEM	\$0.02	
2026	11	2312	5/21/2026	5/31/2026	50102	OKLA STATE SCHOOL BD.ASSOC.	\$2000.00	
2026	11	2313	5/21/2026	5/31/2026	78889	SUMMIT UTILITIES OKLAHOMA INC	\$1696.15	
2026	11	2314	5/21/2026	5/31/2026	72986	AMAZON CAPITAL SERVICES	\$11.63	
2026	11	2349	5/28/2026	5/31/2026	74668	CROSS OIL COMPANY	\$2541.65	
2026	11	2350	5/28/2026	5/31/2026	72239	T-MOBILE	\$58.80	
<b>Total: 2026</b>							<b>11</b>	<b>\$818,463.53</b>
2026	21	18	5/5/2026	5/31/2026	50087	QUALITY WATER SERVICES	\$190.06	
<b>Total: 2026</b>							<b>21</b>	<b>\$190.06</b>
2026	22	35	5/13/2026	5/31/2026	72098	MR APPLIANCE OF YUKON	\$372.00	
2026	22	36	5/13/2026	5/31/2026	50087	QUALITY WATER SERVICES	\$70.00	
2026	22	37	5/13/2026	5/31/2026	50042	TONKAWA NEWS	\$52.00	
2026	22	38	5/13/2026	5/31/2026	71719	TAHER INC	\$52080.06	
<b>Total: 2026</b>							<b>22</b>	<b>\$52,574.06</b>
<b>Total Outstanding:</b>								<b>\$871,227.65</b>

# TONKAWA SCHOOLS

## Receipt Register

**Options:** Fund: Governmental Funds, Show Detail: No, Date Range: 5/1/2026 - 5/31/2026, Account: All, Status: All

Receipt No	Date	Received From	Amount	Status
285	5/1/2026	KAY COUNTY / APRIL	\$79,022.59	Posted
286	5/4/2026	DRIVERS ED/ TURNER	\$150.00	Posted
287	5/4/2026	NOBLE COUNTY / APRIL	\$3,081.86	Posted
288	5/6/2026	DONATION/ TRACK&FOOTBALLFIELD TONKTRIVE	\$200,000.00	Posted
289	5/6/2026	DRIVERS ED/ TOWNLEY	\$150.00	Posted
290	5/6/2026	C/N TABLE AND WARMER CABINET	\$750.00	Posted
291	5/7/2026	DOEP TREAS 310/ IMPACT AID	\$46,405.00	Posted
292	5/8/2026	OSDE/ NSLP BREAKFAST	\$13,940.42	Posted
293	5/8/2026	OSDE/ NSLP LUNCH	\$37,599.60	Posted
294	5/8/2026	OK TAX COMM SCA/TAX APRIL	\$39,081.86	Posted
295	5/13/2026	C/N STUDENTS	\$88.05	Posted
296	5/13/2026	DRIVERS ED/ CHISOLM, SIMONS	\$300.00	Posted
297	5/14/2026	RESTITUTION DIVISION / KAY COUNTY	\$50.00	Posted
298	5/14/2026	OSDE/ SUPPORT IN LIEU OF	\$2,617.72	Posted
299	5/14/2026	OSDE/ ACE TECHNOLOGY	\$3,058.78	Posted
300	5/14/2026	OSDE/ PURCHASE OF TEXTBOOKS	\$5,250.04	Posted
301	5/14/2026	OSDE SUPPORT HEALTH ALLOWANCE	\$21,492.80	Posted
302	5/14/2026	OSDE CERTIFIED HEALTH ALLOWANCE	\$50,409.10	Posted
303	5/14/2026	OSDE CERTIFIED IN LIEU OF FBA	\$376.43	Posted
304	5/14/2026	OSDE FINANCIAL SUPPORT OF SCHOOLS	\$360,610.82	Posted
305	5/14/2026	DRIVERS ED	\$150.00	Posted
306	5/14/2026	DRIVERS ED/ HALEY	\$450.00	Posted
307	5/15/2026	OSDE/ CN STATE LUNCH MATCHING	\$1,988.40	Posted
308	5/16/2026	OSDE TITLE VI PT BI	\$29,058.97	Posted
309	5/16/2026	OSDE / TITLE IV LEA FORMULA	\$12,778.31	Posted
310	5/16/2026	OSDE/ TITLE II PT A LEAS	\$28,472.22	Posted
311	5/16/2026	OSDE / IDEA BL FLOW THRU	\$28,636.42	Posted
312	5/16/2026	OSDE / IDEA B PRES SCHOOL LEAS	\$1,021.44	Posted
313	5/16/2026	OSDE / TITLE I LEAS	\$127,391.00	Posted
314	5/18/2026	INDIAN EDUCATION	\$24,112.00	Posted
315	5/18/2026	INDIAN EDUCATION	\$3,745.00	Posted
316	5/19/2026	BUIDLING BOND/ BAKER GROUPGOOD FATIH	\$16,400.00	Posted
318	5/20/2026	GENERAL / PAID LOST TEXT BOOK	\$115.00	Posted
319	5/21/2026	C/N ADULT	\$343.63	Posted
320	5/21/2026	DRIVERS ED/ HERRNDEE	\$150.00	Posted
321	5/21/2026	DONATION FOR FOOTBALL FIELD TURF/TRACK	\$10,000.00	Posted
322	5/22/2026	LAND COMMISSION / SCHOOL MAY	\$9,489.43	Posted
324	5/29/2026	INTEREST / MAY	\$7,858.53	Posted

**Year and Fund Totals:**

2026	11	\$852,778.34
2026	21	\$5,081.27
2026	22	\$54,710.10
2026	41	\$44,025.71
2026	81	\$210,000.00

**Total Receipts Posted =** \$1,166,595.42

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



## **PIONEER TECHNOLOGY CENTER**

*Enhancing Lives, Securing Futures*

### **FY27 Resolution to Transcript Math, Science and Technology, and Approved Full-Time Programs/Classes taught at Pioneer Technology Center**

Tonkawa Public Schools and Pioneer Technology Center enters into an agreement, pursuant to rules set forth by the Legislature and the State Department of Education, which relates to high school graduation requirements. Under these rules, mathematics and science courses may be taught at the Technology Center by a certified instructor, and count toward the math and science competencies required for high school graduation. Mathematics and science requirements for high school graduation may be earned by completion of an approved full-time postsecondary career and technology program.

The list below are the Academic and Technology classes available at Pioneer Technology Center.

#### **Academic Courses:**

- 4412 Algebra II
- 4520 Geometry
- 4611 Pre-Calculus
- 4750 Trigonometry
- 5051 Chemistry
- 5333 Anatomy and Physiology
- 5120 Environmental Science
- 5061 Earth and Space Science
- 4770 Mathematics of Finance
- 5051 Pre AP-Chemistry

#### **Automotive Services Technology**

- Automotive Service Technician 9906, 9907

#### **Biomedical Sciences Academy**

- Biomedical Sciences 9852, 9870
- 8706 PLTW Principles of Biomedical Science
- 8707 PLTW Human Body Systems
- 8708 PLTW Medical Interventions
- 8869 STEM Core

#### **Construction Trades**

- Construction Trades 9098, 9099

#### **Cosmetology**

- Cosmetologist 9478, 9488
- Nail Technician 9483, 9491
- Esthetician 9481, 9490

#### **Criminal Justice**

- Criminal Justice 9629, 9638

#### **Culinary Arts**

- Culinary Arts 9426, 9427
- (SC) Food Service Assistant 9434, 9442

#### **Electronics, Automation, Robotics**

- Mechatronics 9723, 9724

#### **Firefighter/EMT**

- Firefighter/EMT 9630, 9645

#### **Health Careers Certification**

- Long-Term Care Aide 9301
- Medical Terminology (Course) 8559

#### **Information Technology**

- Enterprise Network Professional 9547, 9548 and/or
  - Computer Repair and Troubleshooting I 8136
  - Computer Repair and Troubleshooting II 8137
  - Net/Client Operating Systems 8121

- Server Operating Systems 8122
- Routing and Switching I 8125
- Routing and Switching II 8126
- Enterprise Administrator 9547, 9548 and/or
  - Computer Repair and Troubleshooting I 8136
  - Computer Repair and Troubleshooting II 8137
  - Net/Client Operating Systems 8121
  - Server Operating Systems 8122
  - Routing and Switching I 8125
  - Fundamentals of Linux/Unix 8124
  - Cybersecurity Basics 8256
  - Cyber Forensics 8134
- Cybersecurity/Network Specialist 9530, 9564 and/or
  - Fundamentals of Linux/Unix 8124
  - Cyber Basics 8256
  - Cyber Forensics 8134
  - Routing and Switching I 8125
  - Routing and Switching II 8126
- Digital Editing and Production Photography 8151
- Fundamentals of Web Design 8153
- Design Tools/Electronic Marketing Strategies 8154
- Scripting Language Fundamentals 8169
- Layout Design Techniques 8216
- Video Technician 9554, 9555 and/or
  - Fundamentals of Technology 8169
  - Multimedia and Image Management Techniques 8150
  - Digital Media Production 8191
  - Non-Linear Digital Editing 8192
  - Audio Production 8193
  - Broadcast Production 8194
  - Studio Production 8195
- Office Clerk 9202 and/or
  - Fundamentals of Technology 8169
  - Fundamentals of Administrative Technology 8103
  - Administrative Technology II 8104
  - Office Administration and Management 8105

#### **Medical Assisting**

- Medical Assistant 9326, 9388
- Medical Terminology (Course) 8559

#### **Practical Nursing**

- Practical Nurse (Select) 9323
- Medical Terminology (Course) 8559

#### **Precision Machining**

- CNC Manufacturing Technician 9679, 9680

#### **Teacher Preparation**

- Early Care - Master Teacher 9480, 9489
- Teacher Preparation 9241, 9244

#### **Visual Communications**

- Motion Graphic Artist – 9526, 9527 and/or
  - Fundamentals of Technology 8169
  - Multimedia and Image Management Techniques 8150
  - Principles of Animation 8220
  - 2D Animation Techniques 8206
  - Digital Media Production 8191
  - Fundamentals for 3D Motion Graphics 8207
  - 3D Animation 8208
- Graphic Design and Social Media Manager 9537, 9538 and/or
  - Career Major Capstone 8106
  - Desktop Publishing and Graphic Design 8149
  - Multimedia Management Techniques 8150

#### **Welding Technology**

- Combination Welder 9707, 9708
- Structural Metal Fabricator and Welder - Evening 9707, 9708