

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

1. Call to Order.
2. Establishment of quorum.
3. Recognition of visitors.
Pursuant to Board Policy AF, during portions of regular meetings of the Board, a limited opportunity may be provided for members of the public to make comments regarding items on the posted agenda. To make such comments on items on the posted agenda, members of the public are to complete the required Speaker's Request Sheet and submit it to the Clerk of the Board or the Board President before the meeting is called to order.
4. FY25 Jones Public Schools Financial Audit presented by Mr. Jesse Frisbie of Bledsoe, Hewett & Gullekson, Certified Public Accountants.
5. School Board Member Recognition Month.
6. Discuss and possible vote on the minutes of the regular meeting of December 9, 2025.
7. Financial Consent Docket - Discuss and possible vote on monthly financial reports, encumbrances, and change orders.
 - 7.A. Monthly Financial Reports.
 - Treasurer's Report
 - FY26 GF Budget
 - FY26 Encumbrance Comparison Chart
 - FY26 December Accounts Payable Warrant Registers
 - 7.B. General Fund.
 1. Approve FY26 General Fund Purchase Orders 178-188 for a total of \$36,102.47.
 2. Approve FY26 General Fund Change Orders for Purchase Order 1-177 for a total of \$22,434.38.
 3. Approve FY26 General Fund Payroll Purchase Orders 50155-50158 for a total of \$301.42.
 4. Approve FY26 General Fund Payroll Change Orders for Purchase Orders 50000-50154 for a total of \$25,564.11.
 - 7.C. Building Fund.
 1. Approve FY26 Building Fund Purchase Orders 44-45 for a total of \$8,484.50.
 2. Approve FY26 Building Fund Change Orders for Purchase Order 1-43 for a total of \$14,504.76.
 - 7.D. Child Nutrition Fund.
 1. Approve FY26 Child Nutrition Change Order for Purchase Order 1-12 for a total of \$200,000.00.
 - 7.E. Activity Fund Accounts.
8. Administrative report.
9. Presentation of JEA.
10. Discuss and possible vote on district student capacity numbers.
11. Discuss and possible vote on the student transfers for the 2025-2026 school year.
12. Proposed executive session to discuss the employment, resignations, and leave of absence request as listed on the personnel schedule, and superintendent's evaluation and contract as per 25 O.S. 307(B)(1).
 - 12.A. Vote to convene or not to convene into executive session.
 - 12.B. Acknowledge return to open session.
 - 12.C. Minutes compliance statement.
 - 12.D. Possible vote on employment, resignations, and leave of absence request as listed on the personnel schedule.
 - 12.E. Possible vote on the superintendent's evaluation and contract.
13. New business.
14. Vote to adjourn.

POSTED ON THE FRONT EXTERIOR DOOR OF THE BOARD OF EDUCATION BUILDING

By: Shawn Blankenship, Superintendent

Date:
At: 11:00 AM

Jones Public Schools
MINUTES
Regular Meeting Jones Board of Education
Tuesday, December 9, 2025 • 5:30 PM
Board of Education Building Board Room
9200 N Hiwassee
Jones, OK 73049

Attendance Taken at 5:30 PM.

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

1. Call to Order.

2. Establishment of quorum.

3. Recognition of visitors.

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

4. Discuss and possible vote on the minutes of the regular meeting of November 11,

2025. Motion to approve the minutes of the regular meeting of November 11, 2025 passed with a motion by Steve Todd and a second by Scott Smith.

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

Yea: 5, Nay: 0

5. Financial Consent Docket - Discuss and possible vote on monthly financial reports, encumbrances, and change orders.

Motion to approve financial consent agenda, items 5.A. to 5.G. as presented passed with a motion by Scott Smith and a second by Brett Ramsey.

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

Yea: 5, Nay: 0

A. Monthly Financial Reports.

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

B. General Fund.

1. Approve FY26 General Fund Purchase Orders 166-177 for a total of \$6,199.20.
2. Approve FY26 General Fund Change Orders for Purchase Order 1-165 for a total of \$190,442.09.
3. Approve FY26 General Fund Payroll Purchase Orders 50152-50154 for a total of \$7,067.22.
4. Approve FY26 General Fund Payroll Change Orders for Purchase Orders 50000-50151 for a total of \$57,518.46.

C. Building Fund.

1. Approve FY26 Building Fund Purchase Orders 39-43 for a total of \$6,446.29.

D. Child Nutrition Fund.

1. Approve FY26 Child Nutrition Purchase Order 12 for a total of \$537.13.

E. Sinking Fund.

1. Approve FY26 Sinking Fund Purchase Order 2 for a total of \$584,193.75.

F. Activity Fund Accounts.

G. Activity Fund Transfers.

- Transfer \$40,000.00 from child nutrition account #916 to Fund 22 (Child Nutrition).

6. Administrative report.

7. Presentation of JEA.

8. Annual Student College Remediation and Annual High School Dropout Report presented by Mr. Watkins.

9. Discuss and possible vote on district student capacity numbers. Motion to approve changing the district capacity numbers at the high school from 105 to 90 to accommodate the

growth of in district students and avoid overcrowding passed with a motion by Brett Ramsey and a second by Scott Smith.

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

Yea: 5, Nay: 0

10. Discuss and possible action on student transfers for 2025-2026 school year. Motion to approve the denial of student transfers as presented on the student transfer list passed with a motion by Brett Ramsey and a second by Scott Smith.

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

Yea: 5, Nay: 0

11. Discuss and possible action on district surplus items:

- **5X5 Table with Hypertherm Powermax 600 Plasma Torch
Serial number: 28845**

Motion to approve surplus of the 5X5 Table with Hypertherm Powermax 600 Plasma Torch, Serial number: 28845 passed with a motion by Scott Smith and a second by Brett Ramsey.

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

Yea: 5, Nay: 0

12. Proposed executive session to discuss:

- 1. the employment and resignations as listed on the personnel schedule as per 25 O.S. 307(B)(1).**
- 2. evaluation of the Superintendent as per 25 O.S. 307(B)(1).**

A. Vote to convene or not to convene into executive session. Motion to convene into executive session passed with a motion by Brett Ramsey and a second by Steve Todd.

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

Yea: 5, Nay: 0

B. Acknowledge return to open session.

C. Minutes compliance statement. The board entered into executive session at 5:49 pm to discuss the employment and resignations as listed on the personnel schedule as per 25 O.S. 307(B)(1) and the evaluation of the Superintendent as authorized by 25 O.S. Section 307 (B)(1). Those present in the executive session were board members Andrew Chase, Steve

Todd, Scott Smith, Brett Ramsey, and Matt Gindhart. Superintendent Blankenship was asked to join the executive session at 6:37 pm. No action was taken by the board of education.

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

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

Yea: 5, Nay: 0

13. New business.

14. Vote to adjourn. Motion to adjourn at 7:40 passed with a motion by Scott Smith and a second by Brett Ramsey.

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

Yea: 5, Nay: 0

JONES PUBLIC SCHOOLS

Treasurer's Report

Balance Sheet

Options: Fiscal Years: 2025, 2026, Funds: 11-41, As Of Date: 12/31/2025

| Assets | | | | |
|-------------|------|--------------------|---------------|----------------|
| Cash | | | | |
| 11 | 2025 | GENERAL FUND | | \$992.66 |
| 11 | 2026 | GENERAL FUND | | \$558,393.88 |
| | | | Fund 11 Total | \$559,386.54 |
| 21 | 2025 | BUILDING FUND | | \$2,946.36 |
| 21 | 2026 | BUILDING FUND | | \$388,913.23 |
| | | | Fund 21 Total | \$391,859.59 |
| 22 | 2026 | CN PROGRAMS FUND | | \$243,487.05 |
| | | | Fund 22 Total | \$243,487.05 |
| 38 | 2026 | BUILDING BOND FUND | | \$3,239,528.02 |
| | | | Fund 38 Total | \$3,239,528.02 |
| 41 | 2026 | SINKING FUND | | \$1,938,098.13 |
| | | | Fund 41 Total | \$1,938,098.13 |
| | | | Cash Total | \$6,372,359.33 |

Monthly Revenue Summary

July 1 – December 31, 2025

| | Receipts | Transfers | Balance |
|----------------------|----------------|------------------|----------------|
| General Fund | | | |
| FY25 | | (\$1,804,820.86) | |
| FY26-Jul | \$233,848.53 | \$1,804,820.86 | |
| FY26-Aug | \$677,328.40 | | |
| FY26-Sep | \$573,414.74 | | |
| FY26-Oct | \$569,054.55 | | |
| FY26-Nov | \$630,644.95 | | |
| FY26-Dec | \$1,166,624.58 | | \$5,655,736.61 |
| Building Fund | | | |
| FY25 | | (\$530,208.84) | |
| FY26-Jul | \$2,066.33 | \$530,208.84 | |
| FY26-Aug | \$2,963.88 | | |
| FY26-Sep | \$2,763.76 | | |
| FY26-Oct | \$484.44 | | |
| FY26-Nov | \$1,071.62 | | |
| FY26-Dec | \$73,364.36 | | \$612,923.23 |

JONES PUBLIC SCHOOLS

| | Receipts | Transfers | Balance |
|------------------------------|----------------|------------------|-------------------------|
| Child Nutrition Fund | | | |
| FY25 | | (\$211,936.24) | |
| FY26-Jul | \$81.64 | \$211,936.24 | |
| FY26-Aug | | | |
| FY26-Sep | | | |
| FY26-Oct | \$22,198.46 | | |
| FY26-Nov | \$42,050.24 | | |
| FY26-Dec | \$111,371.09 | | \$387,637.67 |
| Sinking Fund | | | |
| FY25 | | (\$2,010,004.10) | |
| FY26-Jul | \$12,711.43 | \$2,010,004.10 | |
| FY26-Aug | \$19,295.49 | | |
| FY26-Sep | \$17,660.21 | | |
| FY26-Oct | \$2,909.07 | | |
| FY26-Nov | \$11,295.93 | | |
| FY26-Dec | \$476,360.65 | | \$2,550,236.88 |
| Bond Fund 38 | | | |
| FY25 | | (\$1,595,660.02) | |
| FY26-Jul | | \$1,595,660.02 | |
| FY26-Aug | | | |
| FY26-Sep | \$64,400.00 | | |
| FY26-Oct | | | |
| FY26-Nov | \$3,155,600.00 | | |
| FY26-Dec | | | \$4,815,660.02 |
| Revenue Report Total: | | | \$ 14,022,194.41 |

JONES PUBLIC SCHOOLS

Treasurer's Activity

December 1 - 31, 2025

| ASSETS | Beginning Balance | Deposits | Net Transfers | Disbursements | Ending Balance |
|----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Checking | \$ 100,000.00 | \$ 1,810,055.40 | \$ 1,270,936.14 | \$ 3,081,102.22 | \$ 99,889.32 |
| Sweep Account | \$ 5,925,712.36 | \$ 1,618,698.76 | \$ - | \$ 1,271,941.11 | \$ 6,272,470.01 |
| Total Assets: | \$ 6,025,712.36 | \$ 3,428,754.16 | \$ 1,270,936.14 | \$ 4,353,043.33 | \$ 6,372,359.33 |

| FUND SUMMARY | Beginning Balance | Deposits | Net Transfers | Disbursements | Ending Balance |
|------------------|-------------------|-----------------|---------------|---------------|----------------------|
| GENERAL FUND | | | | | |
| FY26 | \$ 166,631.18 | \$ 1,166,624.58 | \$ - | \$ 774,861.88 | \$ 558,393.88 |
| FY25 | \$ 1,150.97 | \$ - | \$ - | \$ 158.31 | \$ 992.66 |
| Total GF: | | | | | \$ 559,386.54 |

| | | | | | |
|------------------|---------------|--------------|------|--------------|----------------------|
| BUILDING FUND | | | | | |
| FY26 | \$ 353,168.00 | \$ 73,364.36 | \$ - | \$ 37,619.13 | \$ 388,913.23 |
| FY25 | \$ 2,946.36 | \$ - | \$ - | \$ - | \$ 2,946.36 |
| Total BF: | | | | | \$ 391,859.59 |

| | | | | | |
|----------------------|---------------|---------------|------|--------------|----------------------|
| CHILD NUTRITION FUND | | | | | |
| FY26 | \$ 178,906.60 | \$ 111,371.09 | \$ - | \$ 46,790.64 | \$ 243,487.05 |
| FY25 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total CN: | | | | | \$ 243,487.05 |

| | | | | | |
|-----------------------|-----------------|------|------|--------------|------------------------|
| BOND FUND (38) | | | | | |
| FY26 | \$ 3,276,978.02 | \$ - | \$ - | \$ 37,450.00 | \$ 3,239,528.02 |
| FY25 | | \$ - | \$ - | \$ - | \$ - |
| Total Fund 38: | | | | | \$ 3,239,528.02 |

| | | | | | |
|----------------------------|-----------------|---------------|------|---------------|------------------------|
| SINKING FUND (41) | | | | | |
| FY26 | \$ 2,045,931.23 | \$ 476,360.65 | \$ - | \$ 584,193.75 | \$ 1,938,098.13 |
| FY25 | | \$ - | \$ - | \$ - | \$ - |
| Total Sinking Fund: | | | | | \$ 1,938,098.13 |

| | | | | | |
|----------------------------|------------------------|------------------------|-------------|------------------------|------------------------|
| Total Fund Summary: | \$ 6,025,712.36 | \$ 1,827,720.68 | \$ - | \$ 1,481,073.71 | \$ 6,372,359.33 |
|----------------------------|------------------------|------------------------|-------------|------------------------|------------------------|

Budget Analysis

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

| Classification | Appropriation | Encumbered | Paid | Encumbered Balance | Unencumbered Balance | % Enc Budget |
|---|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------|
| 2025-2026 | | | | | | |
| Fund - 11 GENERAL FUND | | | | | | |
| 000 NONCATEGORICAL FUNDS | 8,593,529.02 | 7,736,912.31 | 4,211,578.64 | 3,525,333.67 | 856,616.71 | 90.03% |
| 006 OPERATIONS | 50,000.00 | 3,552.00 | 2,898.76 | 653.24 | 46,448.00 | 7.10% |
| 007 TRANSPORTATION | 175,000.00 | 115,916.87 | 94,086.59 | 21,830.28 | 59,083.13 | 66.24% |
| 008 ATHLETICS | 30,000.00 | 25,863.36 | 21,198.53 | 4,664.83 | 4,136.64 | 86.21% |
| 009 TECHNOLOGY | 100,000.00 | 92,494.48 | 51,028.46 | 41,466.02 | 7,505.52 | 92.49% |
| 010 UTILITIES | 400,000.00 | 308,560.00 | 202,138.84 | 106,421.16 | 91,440.00 | 77.14% |
| 112 SPECIAL ED | 128,000.00 | 122,923.55 | 59,160.06 | 63,763.49 | 5,076.45 | 96.03% |
| 311 OKLAHOMA PAID STUDENT TEACHER STIPENDS | 1,749.00 | 1,749.00 | 1,749.00 | 0.00 | 0.00 | 100.00% |
| 331 FLEX BENEFITS CERT | 12,547.80 | 16,172.72 | 6,901.29 | 9,271.43 | -3,624.92 | 128.89% |
| 332 SUPPORT ED FLEX BENEFIT | 52,354.44 | 52,733.82 | 23,521.56 | 29,212.26 | -379.38 | 100.72% |
| 333 STATE TEXTBOOKS | 75,348.75 | 8,181.00 | 8,181.00 | 0.00 | 67,167.75 | 10.86% |
| 334 CER MED PD BY STATE | 534,492.00 | 504,798.00 | 212,807.00 | 291,991.00 | 29,694.00 | 94.44% |
| 335 SUPPORT MED PD BY STATE | 161,196.00 | 161,196.00 | 72,114.00 | 89,082.00 | 0.00 | 100.00% |
| 367 READING SUFFICIENCY | 22,989.12 | 8,040.68 | 8,040.68 | 0.00 | 14,948.44 | 34.98% |
| 376 SCHOOL RESOURCE OFFICER PROGRAM | 146,344.54 | 88,981.10 | 46,200.55 | 42,780.55 | 57,363.44 | 60.80% |
| 411 COMPH SECONDARY PROG. | 10,520.00 | 3,259.39 | 1,629.72 | 1,629.67 | 7,260.61 | 30.98% |
| 412 VOCATIONAL PROGRAMS ASST GRANT | 13,000.00 | 8,940.22 | 6,778.44 | 2,161.78 | 4,059.78 | 68.77% |
| 511 BASIC PROG, CY | 257,917.31 | 247,260.76 | 84,679.02 | 162,581.74 | 10,656.55 | 95.87% |
| 615 SPECIAL EDUCATION PROFESSIONAL DEVELOPMENT | 604.00 | 361.83 | 361.83 | 0.00 | 242.17 | 59.91% |
| 621 FLOW THRU CURRENT YR | 205,260.14 | 169,624.81 | 75,357.15 | 94,267.66 | 35,635.33 | 82.64% |
| 635 SPED TEACHER BONUS | 10,765.00 | 10,765.00 | 10,765.00 | 0.00 | 0.00 | 100.00% |
| 641 PRESCHOOL 3-5 IDEA PART B | 7,166.19 | 0.00 | 0.00 | 0.00 | 7,166.19 | 0.00% |
| Total Fund - 11 GENERAL FUND | \$10,988,783.31 | \$9,688,286.90 | \$5,201,176.12 | \$4,487,110.78 | \$1,300,496.41 | 88.17 % |
| Total 2025-2026 | \$10,988,783.31 | \$9,688,286.90 | \$5,201,176.12 | \$4,487,110.78 | \$1,300,496.41 | 88.17 % |
| Report Total | \$10,988,783.31 | \$9,688,286.90 | \$5,201,176.12 | \$4,487,110.78 | \$1,300,496.41 | 88.17 % |

General Fund Encumbrance Comparison

| FY 26 | Acct Payable | Change Order | AP Total | Payroll | Pay Change | Payroll Total | Monthly Total |
|--------------|------------------------|----------------------|------------------------|------------------------|----------------------|------------------------|------------------------|
| July | \$ 1,670,184.80 | \$ - | \$ 1,670,184.80 | \$ 1,392,616.08 | \$ - | \$ 1,392,616.08 | \$ 3,062,800.88 |
| August | \$ 37,572.41 | \$ 3,338.89 | \$ 40,911.30 | \$ 5,654,701.51 | \$ 104.48 | \$ 5,654,805.99 | \$ 5,695,717.29 |
| Sept. | \$ 16,533.72 | \$ 29,605.82 | \$ 46,139.54 | \$ 103,648.78 | \$ 25,616.96 | \$ 129,265.74 | \$ 175,405.28 |
| Oct. | \$ 8,467.12 | \$ 60,811.26 | \$ 69,278.38 | \$ 38,524.57 | \$ 163,618.16 | \$ 202,142.73 | \$ 271,421.11 |
| Nov. | \$ 34,998.33 | \$ 49,050.66 | \$ 84,048.99 | \$ 14,137.01 | \$ 39,126.99 | \$ 53,264.00 | \$ 137,312.99 |
| Dec. | \$ 6,199.20 | \$ 190,442.09 | \$ 196,641.29 | \$ 7,067.22 | \$ 57,518.46 | \$ 64,585.68 | \$ 261,226.97 |
| Jan. | \$ 36,102.47 | \$ 22,434.38 | \$ 58,536.85 | \$ 301.42 | \$ 25,564.11 | \$ 25,865.53 | \$ 84,402.38 |
| Feb. | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| March | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| April | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| May | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| June | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| June-Closed | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ 1,810,058.05 | \$ 355,683.10 | \$ 2,165,741.15 | \$ 7,210,996.59 | \$ 311,549.16 | \$ 7,522,545.75 | \$ 9,688,286.90 |

| FY 25 | Acct Payable | Change Order | AP Total | Payroll | Pay Change | Payroll Total | Monthly Total |
|--------------|------------------------|---------------------|------------------------|------------------------|----------------------|------------------------|------------------------|
| July | \$ 1,265,560.71 | \$ - | \$ 1,265,560.71 | \$ 1,398,621.91 | \$ - | \$ 1,398,621.91 | \$ 2,664,182.62 |
| August | \$ 180,376.75 | \$ 498.00 | \$ 180,874.75 | \$ 5,612,605.09 | \$ 11,469.07 | \$ 5,624,074.16 | \$ 5,804,948.91 |
| Sept. | \$ 8,345.36 | \$ (78,517.43) | \$ (70,172.07) | \$ - | \$ 9,563.59 | \$ 9,563.59 | \$ (60,608.48) |
| Oct. | \$ 30,837.72 | \$ 4,464.76 | \$ 35,302.48 | \$ 28,965.63 | \$ 414,318.05 | \$ 443,283.68 | \$ 478,586.16 |
| Nov. | \$ 8,637.42 | \$ 9,572.39 | \$ 18,209.81 | \$ 1,816.60 | \$ 38,900.12 | \$ 40,716.72 | \$ 58,926.53 |
| Dec. | \$ 6,004.92 | \$ 53,651.42 | \$ 59,656.34 | \$ 53,356.85 | \$ (22,468.55) | \$ 30,888.30 | \$ 90,544.64 |
| Jan. | \$ 6,887.58 | \$ 30,613.30 | \$ 37,500.88 | \$ 60,422.47 | \$ 35,787.66 | \$ 96,210.13 | \$ 133,711.01 |
| Feb. | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| March | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| April | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| May | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| June | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| June-Closed | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ 1,506,650.46 | \$ 20,282.44 | \$ 1,526,932.90 | \$ 7,155,788.55 | \$ 487,569.94 | \$ 7,643,358.49 | \$ 9,170,291.39 |

Building Fund Encumbrance Comparison

| FY 26 | Acct Payable | Change Order | AP Total | Payroll | Pay Change | Payroll Total | Monthly Total |
|--------------|----------------------|---------------------|----------------------|-------------|-------------|---------------|----------------------|
| July | \$ 296,477.16 | \$ - | \$ 296,477.16 | \$ - | \$ - | \$ - | \$ 296,477.16 |
| August | \$ 42,054.31 | \$ 3,000.00 | \$ 45,054.31 | \$ - | \$ - | \$ - | \$ 45,054.31 |
| Sept. | \$ 15,690.05 | \$ 500.00 | \$ 16,190.05 | \$ - | \$ - | \$ - | \$ 16,190.05 |
| Oct. | \$ 1,100.00 | \$ 12,167.07 | \$ 13,267.07 | \$ - | \$ - | \$ - | \$ 13,267.07 |
| Nov. | \$ 20,167.55 | \$ 14,577.37 | \$ 34,744.92 | \$ - | \$ - | \$ - | \$ 34,744.92 |
| Dec. | \$ 6,446.29 | \$ - | \$ 6,446.29 | \$ - | \$ - | \$ - | \$ 6,446.29 |
| Jan. | \$ 8,484.50 | \$ 14,504.76 | \$ 22,989.26 | \$ - | \$ - | \$ - | \$ 22,989.26 |
| Feb. | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| March | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| April | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| May | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| June | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| June Closed | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ 390,419.86 | \$ 44,749.20 | \$ 435,169.06 | \$ - | \$ - | \$ - | \$ 435,169.06 |

| FY 25 | Acct Payable | Change Order | AP Total | Payroll | Pay Change | Payroll Total | Monthly Total |
|--------------|----------------------|---------------------|----------------------|-------------|-------------|---------------|----------------------|
| July | \$ 301,134.36 | \$ - | \$ 301,134.36 | \$ - | \$ - | \$ - | \$ 301,134.36 |
| August | \$ 30,340.00 | \$ 2,250.22 | \$ 32,590.22 | \$ - | \$ - | \$ - | \$ 32,590.22 |
| Sept. | \$ 8,564.00 | \$ 485.99 | \$ 9,049.99 | \$ - | \$ - | \$ - | \$ 9,049.99 |
| Oct. | \$ 3,666.25 | \$ (12.75) | \$ 3,653.50 | \$ - | \$ - | \$ - | \$ 3,653.50 |
| Nov. | \$ 34,086.00 | \$ 1,000.00 | \$ 35,086.00 | \$ - | \$ - | \$ - | \$ 35,086.00 |
| Dec. | \$ 300.00 | \$ (6.00) | \$ 294.00 | \$ - | \$ - | \$ - | \$ 294.00 |
| Jan. | \$ 24,779.92 | \$ 20,500.00 | \$ 45,279.92 | \$ - | \$ - | \$ - | \$ 45,279.92 |
| Feb. | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| March | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| April | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| May | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| June | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| June-Closed | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ 402,870.53 | \$ 24,217.46 | \$ 427,087.99 | \$ - | \$ - | \$ - | \$ 427,087.99 |

Child Nutrition Fund Encumbrance Comparison

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

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

Payment Register

Options: Year: 2025-2026, Fund Account: GENERAL FUND, Date Range: 12/1/2025 - 12/31/2025, Print Payroll Payments: False, Print Details: False

| Payment No | Date | Vendor No | Vendor | Type | Date Voided | Void Amount | Amount |
|------------|------------|-----------|-------------------------------|------|-------------|-------------|-------------|
| 1011 | 12/09/2025 | 6659 | A T & T MOBILITY | | | | \$46.48 |
| 1012 | 12/09/2025 | 6659 | A T & T MOBILITY | | | | \$237.24 |
| 1013 | 12/09/2025 | 8877 | COX BUSINESS | | | | \$297.63 |
| 1014 | 12/09/2025 | 7934 | DE LAGE LANDEN PUBLIC FINANC | | | | \$800.00 |
| 1015 | 12/09/2025 | 7539 | HAMPEL OIL | | | | \$4,622.00 |
| 1016 | 12/09/2025 | 5547 | JONES HARDWARE & LUMBER | | | | \$216.01 |
| 1017 | 12/09/2025 | 5548 | JONES PUBLIC WORKS | | | | \$6,922.90 |
| 1018 | 12/09/2025 | 5552 | O G & E | | | | \$16,897.84 |
| 1019 | 12/09/2025 | 7979 | OKLAHOMA COPIER SOLUTIONS | | | | \$1,625.77 |
| 1020 | 12/09/2025 | 1481 | O'REILLY AUTOMOTIVE STORES, I | | | | \$844.82 |
| 1021 | 12/09/2025 | 7459 | GOVERNMENT ACCOUNT SERVIC | | | | \$103.75 |
| 1022 | 12/09/2025 | 2881 | PITNEY BOWES GLOBAL FIN. SER, | | | | \$200.88 |
| 1023 | 12/09/2025 | 5939 | PITNEY BOWES BANK RESERVE A | | | | \$500.00 |
| 1024 | 12/09/2025 | 8656 | QUALITY CHOICE TESTING | | | | \$325.00 |
| 1025 | 12/09/2025 | 8856 | SHANNON FISCHER | | | | \$2,839.00 |
| 1026 | 12/09/2025 | 7614 | RYAN'S PROPANE | | | | \$1,579.96 |
| 1027 | 12/09/2025 | 5555 | TDS | | | | \$6,948.50 |
| 1028 | 12/09/2025 | 7495 | TOWN OF JONES CITY | | | | \$17,112.22 |
| 1029 | 12/09/2025 | 2571 | UNITED SYSTEMS LLC | | | | \$6,257.98 |
| 1030 | 12/09/2025 | 8695 | ALLISON JOHNSON | | | | \$178.78 |
| 1031 | 12/09/2025 | 9103 | CARSON B MATHEWS | | | | \$68.60 |
| 1032 | 12/09/2025 | 9104 | MALLORY L SALAZAR | | | | \$29.40 |
| 1033 | 12/09/2025 | 5949 | MICHELLE TAYLOR | | | | \$16.38 |
| 1034 | 12/09/2025 | 8337 | BLEDSON, HEWETT & GULLEKSO | | | | \$9,125.00 |
| 1035 | 12/09/2025 | 6762 | OKLAHOMA ATTORNEY GENERAL | | | | \$966.00 |
| 1036 | 12/09/2025 | 6979 | BANCFIRST - JONES | | | | \$12.00 |
| 1037 | 12/09/2025 | 5862 | UMB BANK, N.A. | | | | \$300.00 |
| 1038 | 12/09/2025 | 8696 | BACKGROUND INVESTIGATION B | | | | \$182.00 |
| 1039 | 12/09/2025 | 9361 | JARED PRICE | | | | \$73.50 |
| 1040 | 12/09/2025 | 8629 | CALEB HESTON | | | | \$73.50 |
| 1041 | 12/09/2025 | 7378 | EASTERN OKLAHOMA COUNTY T | | | | \$80.00 |
| 1042 | 12/09/2025 | 5850 | NCS PEARSON, INC. | | | | \$300.00 |
| 1043 | 12/09/2025 | 7365 | HERITAGE-CRYSTAL CLEAN, LLC | | | | \$729.32 |
| 1044 | 12/09/2025 | 7642 | ATTN: CREDIT CARD DEPARTME | | | | \$211.60 |
| 1045 | 12/09/2025 | 7642 | ATTN: CREDIT CARD DEPARTME | | | | \$249.95 |
| 1046 | 12/09/2025 | 2871 | OKLAHOMA COUNTY CLERK | | | | \$27,455.09 |
| 1047 | 12/09/2025 | 7642 | ATTN: CREDIT CARD DEPARTME | | | | \$500.00 |
| 1048 | 12/09/2025 | 6912 | CPI | | | | \$51.69 |
| 1049 | 12/09/2025 | 8744 | AMAZON CAPITAL SERVICES | | | | \$25.98 |
| 1050 | 12/09/2025 | 7642 | ATTN: CREDIT CARD DEPARTME | | | | \$69.70 |
| 1051 | 12/09/2025 | 8744 | AMAZON CAPITAL SERVICES | | | | \$41.98 |
| 1052 | 12/09/2025 | 9442 | LRP PUBLICATIONS, INC. | | | | \$1,294.00 |
| 1053 | 12/09/2025 | 8531 | MIKE WEISS | | | | \$1,650.00 |
| 1054 | 12/09/2025 | 9253 | BRITTANY FIELDS | | | | \$1,770.00 |
| 1199 | 12/17/2025 | 7896 | RIVERSIDE INSIGHTS | | | | \$180.00 |
| 1200 | 12/17/2025 | 8744 | AMAZON CAPITAL SERVICES | | | | \$11.54 |

Payment Register

Options: Year: 2025-2026, Fund Account: GENERAL FUND, Date Range: 12/1/2025 - 12/31/2025, Print Payroll Payments: False, Print Details: False

| Payment No | Date | Vendor No | Vendor | Type | Date Voided | Void Amount | Amount |
|-------------------|-------------|------------------|---------------|---------------------------|--------------------|--------------------|-----------------------|
| | | | | Non-Payroll Total: | | | \$114,023.99 |
| | | | | Payroll Total: | | | \$652,228.81 |
| | | | | Balance Forward: | | | \$4,434,613.32 |
| | | | | Total: | | | \$5,200,866.12 |

Payment Register

Options: Year: 2025-2026, Fund Account: BUILDING FUND, Date Range: 12/1/2025 - 12/31/2025, Print Payroll Payments: False, Print Details: False

| Payment No | Date | Vendor No | Vendor | Type | Date Voided | Void Amount | Amount |
|---------------------------|------------|-----------|--------------------------------|------|-------------|-------------|---------------------|
| 59 | 12/09/2025 | 5718 | DEPARTMENT OF ENVIRONMEN | | | | \$32.00 |
| 60 | 12/09/2025 | 9294 | BRADY COMPANIES, LLC | | | | \$1,054.94 |
| 61 | 12/09/2025 | 5561 | INTEGRATED PEST CONTROL | | | | \$225.00 |
| 62 | 12/09/2025 | 9079 | JANI-KING OF OKLAHOMA, INC. | | | | \$15,230.87 |
| 63 | 12/09/2025 | 5547 | JONES HARDWARE & LUMBER | | | | \$330.47 |
| 64 | 12/09/2025 | 7163 | LIL BIT WESTERN LAWN CARE, L.L | | | | \$2,401.66 |
| 65 | 12/09/2025 | 7672 | MOLLMAN'S/CULLIGAN WATER | | | | \$168.00 |
| 66 | 12/09/2025 | 6611 | TK ELEVATOR CORPORATION | | | | \$235.00 |
| 67 | 12/09/2025 | 9359 | MASTERS MECHANICAL | | | | \$1,481.27 |
| 68 | 12/09/2025 | 9417 | GRIMSLEY'S INC. | | | | \$1,003.92 |
| 69 | 12/09/2025 | 7127 | THE HOME DEPOT PRO | | | | \$1,177.20 |
| 70 | 12/16/2025 | 9335 | BEST OPTION RESTORATION | | | | \$2,100.00 |
| Non-Payroll Total: | | | | | | | \$25,440.33 |
| Payroll Total: | | | | | | | \$0.00 |
| Balance Forward: | | | | | | | \$198,569.67 |
| Total: | | | | | | | \$224,010.00 |

Payment Register

Options: Year: 2025-2026, Fund Account: CN PROGRAMS FUND, Date Range: 12/1/2025 - 12/31/2025, Print Payroll
 Payments: False, Print Details: False

| Payment No | Date | Vendor No | Vendor | Type | Date Voided | Void Amount | Amount |
|---------------------------|------------|-----------|------------------------------|------|-------------|-------------|---------------------|
| 10 | 12/10/2025 | 9334 | SW FOODSERVICE EXCELLENCE, L | | | | \$46,574.14 |
| 11 | 12/10/2025 | 9369 | ONDEMAND RESTURANT SERVIC | | | | \$216.50 |
| Non-Payroll Total: | | | | | | | \$46,790.64 |
| Payroll Total: | | | | | | | \$0.00 |
| Balance Forward: | | | | | | | \$97,359.98 |
| Total: | | | | | | | \$144,150.62 |

Payment Register

Options: Year: 2025-2026, Fund Account: BUILDING BOND FUND, Date Range: 12/1/2025 - 12/31/2025, Print Payroll
 Payments: False, Print Details: False

| Payment No | Date | Vendor No | Vendor | Type | Date Voided | Void Amount | Amount |
|---------------------------|------------|-----------|----------------------------|------|-------------|-------------|-----------------------|
| 2 | 12/09/2025 | 5633 | STEPHEN H. MCDONALD & ASSO | | | | \$37,450.00 |
| Non-Payroll Total: | | | | | | | \$37,450.00 |
| Payroll Total: | | | | | | | \$0.00 |
| Balance Forward: | | | | | | | \$1,538,682.00 |
| Total: | | | | | | | \$1,576,132.00 |

Payment Register

Options: Year: 2025-2026, Fund Account: SINKING FUND, Date Range: 12/1/2025 - 12/31/2025, Print Payroll Payments: False, Print Details: False

| Payment No | Date | Vendor No | Vendor | Type | Date Voided | Void Amount | Amount |
|---------------------------|------------|-----------|---------------|------|-------------|-------------|---------------------|
| 2 | 12/09/2025 | 7657 | UMB BANK n.a. | | | | \$584,193.75 |
| Non-Payroll Total: | | | | | | | \$584,193.75 |
| Payroll Total: | | | | | | | \$0.00 |
| Balance Forward: | | | | | | | \$27,945.00 |
| Total: | | | | | | | \$612,138.75 |

Encumbrance Register

Options: Year: 2025-2026, Date Range: 12/8/2025 - 6/30/2026, PO Range: 178 - 250, Fund(s): GENERAL FUND

| Fund | PO No | Date | Vendor No | Vendor | Description | Amount |
|---------------------------|-------|------------|-----------|----------------------------------|-------------------------------------|--------------------|
| 11 | 178 | 12/12/2025 | 9189 | CVS PHARMACY | BOARD MEMBER PICTURES | 5.26 |
| 11 | 179 | 12/15/2025 | 8453 | SYLOGISTED, INC. | TAX FORMS FOR CALENDAR YEAR 2025 | 452.02 |
| 11 | 180 | 12/15/2025 | 9452 | SUPPLYONE OKLAHOMA CITY, INC | archery tourn cardboard | 775.00 |
| 11 | 181 | 12/16/2025 | 9453 | CERT, LLC | PLASMA TABLE FOR AG | 28,023.00 |
| 11 | 182 | 12/16/2025 | 7670 | MID-AMERICA TECHNOLOGY CENTER | BUS DRIVER TRAINING/A. BATTESE | 170.00 |
| 11 | 183 | 12/18/2025 | 7705 | NASP, INC | archery tourn target paper | 540.00 |
| 11 | 184 | 12/18/2025 | 8406 | GOPHER SPORT | archery tourn quivers | 482.00 |
| 11 | 185 | 12/18/2025 | 5630 | ROSS TRANSPORTATION | PARTS FOR BUSES | 560.00 |
| 11 | 186 | 01/05/2026 | 9460 | ARCHERS USA | turkey target paper | 155.00 |
| 11 | 187 | 01/07/2026 | 8468 | MOBY MAX | Online Learning Platform - JES | 4,795.00 |
| 11 | 188 | 01/07/2026 | 8744 | AMAZON CAPITAL SERVICES | BUS PARTS AND SUPPLIES | 145.19 |
| Non-Payroll Total: | | | | | | \$36,102.47 |
| Payroll Total: | | | | | | \$0.00 |
| Balance Forward: | | | | | | \$0.00 |
| Report Total: | | | | | | \$36,102.47 |

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 12/8/2025 - 6/30/2026, PO Range: 1 - 177, Include Negative Changes: True

| PO No | Date | Vendor No | Vendor | Description | Amount |
|---------------------------|------------|-----------|----------------------------------|--|--------------------|
| 7 | 07/01/2025 | 7539 | HAMPEL OIL | FUEL FOR SCHOOL VEHICLES | 15,000.00 |
| 23 | 07/01/2025 | 7614 | RYAN'S PROPANE | PROPANE/MS | 3,000.00 |
| 28 | 07/01/2025 | 7687 | DANA DURAN | MILEAGE REIMBURSEMENT | 200.00 |
| 70 | 07/01/2025 | 7180 | AWARD SOLUTIONS OF OKLAHOMA, LLC | New Staff Badges | 5.60 |
| 86 | 07/21/2025 | 8666 | STAPLES BUSINESS CREDIT | TWO PALLETS OF PAPER FOR SCHOOL START UP | 4,080.20 |
| 123 | 08/28/2025 | 9343 | AVA M BATTESE | MILEAGE REIMBURSEMENT | 300.00 |
| 148 | 10/07/2025 | 8406 | GOPHER SPORT | PE Equipment | -128.11 |
| 172 | 11/18/2025 | 6912 | CPI | CPI training | -23.31 |
| Non-Payroll Total: | | | | | \$22,434.38 |
| Payroll Total: | | | | | \$0.00 |
| Report Total: | | | | | \$22,434.38 |

Encumbrance Register

Options: Year: 2025-2026, Date Range: 12/8/2025 - 6/30/2026, PO Range: 44 - 60, Fund(s): BUILDING FUND

| Fund | PO No | Date | Vendor No | Vendor | Description | Amount |
|---------------------------|-------|------------|-----------|--|--|-------------------|
| 21 | 44 | 12/16/2025 | 9127 | IRIS GROUP HOLDINGS LLC | DIAGNOSTIC CHECK ON INTERCOM SYSTEM AT ELEMENTARTY | 1,184.50 |
| 21 | 45 | 12/18/2025 | 9459 | OKIE WATER WELL DRILLING & SERVICES | WELL PUMP AT BASEBALL | 7,300.00 |
| Non-Payroll Total: | | | | | | \$8,484.50 |
| Payroll Total: | | | | | | \$0.00 |
| Balance Forward: | | | | | | \$0.00 |
| Report Total: | | | | | | \$8,484.50 |

Change Order Listing

Options: Fund(s): BUILDING FUND, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 12/8/2025 - 6/30/2026, PO Range: 1 - 43, Include Negative Changes: True

| PO No | Date | Vendor No | Vendor | Description | Amount |
|---------------------------|------------|-----------|-------------------------------------|---------------------------------|--------------------|
| 3 | 07/01/2025 | 5718 | DEPARTMENT OF ENVIRONMENTAL QUALITY | Public Water Testing/MS | 2,500.00 |
| 27 | 08/01/2025 | 9313 | TRANE U.S. INC. | HVAC PARTS AND SERVICE | 5,004.76 |
| 30 | 08/12/2025 | 9359 | MASTERS MECHANICAL | HVAC PARTS AND SERVICE | 2,000.00 |
| 36 | 10/13/2025 | 9417 | GRIMSLEY'S INC. | MAITENANCE & CUSTODIAL SUPPLIES | 5,000.00 |
| Non-Payroll Total: | | | | | \$14,504.76 |
| Payroll Total: | | | | | \$0.00 |
| Report Total: | | | | | \$14,504.76 |

Change Order Listing

Options: Fund(s): CN PROGRAMS FUND, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 12/8/2025 - 6/30/2026,
PO Range: 1 - 12, Include Negative Changes: True

| PO No | Date | Vendor No | Vendor | Description | Amount |
|---------------------------|-------------|------------------|--------------------------------|---------------------------------|---------------------|
| 1 | 07/01/2025 | 9334 | SW FOODSERVICE EXCELLENCE, LLC | FOOD SERVICE MANAGEMENT FEES | 200,000.00 |
| Non-Payroll Total: | | | | | \$200,000.00 |
| Payroll Total: | | | | | \$0.00 |
| Report Total: | | | | | \$200,000.00 |

JONES PUBLIC SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 12/1/2025 - 12/31/2025

| | Begin Balance | Receipts | Adjusting Entries | Payments | Cash End Balance | Unpaid POs | End Balance |
|--|---------------------|--------------------|----------------------|--------------------|---------------------|--------------------|---------------------|
| 801 ATHLETICS/K. WITT | \$86,997.87 | \$13,648.90 | \$0.00 | \$13,000.30 | \$87,646.47 | \$17,632.99 | \$70,013.48 |
| 820 HS GENERAL/WATKINS | \$1,440.09 | \$55.00 | \$0.00 | \$395.00 | \$1,100.09 | \$0.00 | \$1,100.09 |
| 822 HS VENDING/WATKINS | \$2,047.70 | \$457.00 | \$0.00 | \$735.16 | \$1,769.54 | \$102.00 | \$1,667.54 |
| 824 HS SUNSHINE/WATKINS | \$193.61 | \$0.00 | \$0.00 | \$0.00 | \$193.61 | \$100.00 | \$93.61 |
| 826 BAND/CROWE | \$1,598.65 | \$0.00 | \$0.00 | \$318.85 | \$1,279.80 | \$25.00 | \$1,254.80 |
| 828 ART/NORMAN | \$581.46 | \$0.00 | \$0.00 | \$45.00 | \$536.46 | \$0.00 | \$536.46 |
| 830 HS FCA/STEVERSON | \$675.39 | \$0.00 | \$0.00 | \$0.00 | \$675.39 | \$0.00 | \$675.39 |
| 832 FFA/STALLINGS | \$6,305.20 | \$520.00 | \$0.00 | \$392.08 | \$6,433.12 | \$0.00 | \$6,433.12 |
| 834 HS STUDENT COUNCIL/NEAL | \$4,132.89 | \$0.00 | \$0.00 | \$381.64 | \$3,751.25 | \$2,250.00 | \$1,501.25 |
| 836 HS HONOR SOCIETY/MOSES | \$751.08 | \$0.00 | \$0.00 | \$0.00 | \$751.08 | \$0.00 | \$751.08 |
| 838 MU ALPHA THETA/STANDLEY | \$1,573.88 | \$0.00 | \$0.00 | \$0.00 | \$1,573.88 | \$0.00 | \$1,573.88 |
| 840 CHOIR/JOHNSON | \$2,501.84 | \$4,021.50 | \$0.00 | \$975.51 | \$5,547.83 | \$3,687.47 | \$1,860.36 |
| 842 HS CHEER/NEAL | \$5,779.14 | \$445.00 | \$0.00 | \$0.00 | \$6,224.14 | \$2,502.95 | \$3,721.19 |
| 846 YEARBOOK/ROWLEN | \$5,104.41 | \$495.00 | \$0.00 | \$0.00 | \$5,599.41 | \$0.00 | \$5,599.41 |
| 848 PLANET EARTH/SCIENCE CLUB/PAPERA | \$91.33 | \$0.00 | \$0.00 | \$0.00 | \$91.33 | \$0.00 | \$91.33 |
| 850 HS LIBRARY/ROWLEN | \$3,157.39 | \$0.00 | \$0.00 | \$0.00 | \$3,157.39 | \$0.00 | \$3,157.39 |
| 852 HS DRAMA/JOHNSON | \$1,593.21 | \$902.10 | \$0.00 | \$900.00 | \$1,595.31 | \$0.00 | \$1,595.31 |
| 854 KEY CLUB/DORRELL | \$2,555.42 | \$75.00 | \$0.00 | \$460.30 | \$2,170.12 | \$0.00 | \$2,170.12 |
| 858 HS ACADEMIC CLUB/A GIERHART | \$1,924.06 | \$0.00 | \$0.00 | \$452.13 | \$1,471.93 | \$0.00 | \$1,471.93 |
| 860 GSA/RUST | \$867.69 | \$0.00 | \$0.00 | \$0.00 | \$867.69 | \$0.00 | \$867.69 |
| 862 CLASS OF 2025/WATKINS | \$1,445.95 | \$0.00 | \$0.00 | \$357.96 | \$1,087.99 | \$465.88 | \$622.11 |
| 864 CLASS OF 2026/NORMAN, ANDERSON | \$2,457.15 | \$250.20 | \$0.00 | \$0.00 | \$2,707.35 | \$0.00 | \$2,707.35 |
| 866 CLASS OF 2027/NEAL, BENNINGTON | \$4,390.00 | \$0.00 | \$0.00 | \$0.00 | \$4,390.00 | \$1,190.00 | \$3,200.00 |
| 868 SPECIAL EDUCATION/HOPKINS | \$950.60 | \$0.00 | \$0.00 | \$36.11 | \$914.49 | \$250.00 | \$664.49 |
| 870 CLASS OF 2028/DORRELL, MALY | \$700.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$700.00 |
| 872 CLASS OF 2023/WATKINS | \$34.12 | \$0.00 | \$0.00 | \$0.00 | \$34.12 | \$34.12 | \$0.00 |
| 874 CLASS OF 2029/WHITE, HAYNES | \$419.00 | \$0.00 | \$0.00 | \$0.00 | \$419.00 | \$0.00 | \$419.00 |
| 876 GENERAL/SUPERINTENDENTS | \$23.49 | \$0.00 | \$0.00 | \$0.00 | \$23.49 | \$0.00 | \$23.49 |
| 884 MS GENERAL/ELERICK | \$198.30 | \$0.00 | \$0.00 | \$0.00 | \$198.30 | \$0.00 | \$198.30 |
| 886 MS LIBRARY/CARNEY | \$1,637.97 | \$355.00 | \$0.00 | \$0.00 | \$1,992.97 | \$72.72 | \$1,920.25 |
| 888 MS TECHNOLOGY/ELERICK | \$10,763.92 | \$0.00 | \$0.00 | \$506.92 | \$10,257.00 | \$564.59 | \$9,692.41 |
| 890 MS ARCHERY CLUB/ROHLER | \$82.42 | \$0.00 | \$0.00 | \$0.00 | \$82.42 | \$0.00 | \$82.42 |
| 892 MS BOOK CLUB/WEAR & CARNEY | \$601.73 | \$0.00 | \$0.00 | \$0.00 | \$601.73 | \$0.00 | \$601.73 |
| 894 MS VENDING/ELERICK | \$7,406.66 | \$2,376.50 | \$0.00 | \$1,899.57 | \$7,883.59 | \$1,429.40 | \$6,454.19 |
| 896 MS SUNSHINE FUND/ELERICK | \$520.90 | \$0.00 | \$0.00 | \$49.38 | \$471.52 | \$80.00 | \$391.52 |
| 898 MS STUDENT COUNCIL/ELERICK, MCCULLOUGH & TOWLER | \$974.54 | \$0.00 | \$0.00 | \$612.71 | \$361.83 | \$0.00 | \$361.83 |
| 900 MS SCIENCE/STEM CLUB/WINSETT | \$3,225.32 | \$0.00 | \$0.00 | \$0.00 | \$3,225.32 | \$35.00 | \$3,190.32 |
| 902 MS HONOR SOCIETY/CHANDLER, WALKER | \$2,221.15 | \$60.00 | \$0.00 | \$0.00 | \$2,281.15 | \$315.00 | \$1,966.15 |
| 904 MS FCA/KNIGHT | \$111.70 | \$0.00 | \$0.00 | \$0.00 | \$111.70 | \$0.00 | \$111.70 |
| 906 MS CHEER/LONG | \$1,749.03 | \$0.00 | \$0.00 | \$94.50 | \$1,654.53 | \$0.00 | \$1,654.53 |
| 912 MS BUILDERS CLUB/SALAZAR & ELERICK | \$217.15 | \$0.00 | \$0.00 | \$0.00 | \$217.15 | \$0.00 | \$217.15 |
| 916 CHILD NUTRITION/YESENIA | \$41,726.24 | \$8,124.76 | \$0.00 | \$40,000.00 | \$9,851.00 | \$0.00 | \$9,851.00 |
| 920 ELEMENTARY SCHOOL/GUTHERY | \$19,843.31 | \$6,697.50 | \$0.00 | \$2,996.76 | \$23,544.05 | \$3,825.86 | \$19,718.19 |
| 922 ELEMENTARY LIBRARY/DEARDORFF | \$67.41 | \$0.00 | \$0.00 | \$0.00 | \$67.41 | \$0.00 | \$67.41 |
| 924 GIFTED & TALENTED/CARMICHAEL | \$43.62 | \$0.00 | \$0.00 | \$0.00 | \$43.62 | \$0.00 | \$43.62 |
| 926 ELEMENTARY PLAYGROUND/BLANKENSHIP | \$17.00 | \$0.00 | \$0.00 | \$0.00 | \$17.00 | \$0.00 | \$17.00 |
| 928 LEADER IN ME/GUTHERY | \$1,375.29 | \$0.00 | \$0.00 | \$365.90 | \$1,009.39 | \$0.00 | \$1,009.39 |
| Total | \$233,076.28 | \$38,483.46 | \$0.00 | \$64,975.78 | \$206,583.96 | \$34,562.98 | \$172,020.98 |

District Capacity as of January 1, 2026

| Grade Level | # Currently Enrolled | # Allowable | # Available | # Avg. Class Size |
|--------------|----------------------|-------------|-------------|-------------------|
| P-3 | 3 | | | |
| Pre K | 54 | 45 | 0 | 13.50 |
| Kinder | 80 | 60 | 0 | 20.00 |
| 1st | 70 | 60 | 0 | 17.50 |
| 2nd | 68 | 60 | 0 | 17.00 |
| 3rd | 84 | 60 | 0 | 21.00 |
| 4th | 97 | 60 | 0 | 24.25 |
| 5th | 96 | 60 | 0 | 24.00 |
| 6th | 93 | 68 | 0 | 18.60 |
| 7th | 71 | 68 | 0 | 17.75 |
| 8th | 78 | 68 | 0 | 19.50 |
| 9th | 85 | 90 | 5 | 14.17 |
| 10th | 83 | 90 | 7 | 16.60 |
| 11th | 93 | 90 | 0 | 15.50 |
| 12th | 87 | 90 | 3 | 12.43 |
| | | | | |
| TOTAL | 1142 | | | |

**Personnel Schedule
January 13, 2026**

| Employment FY26 | | | | |
|------------------------|-------------------|---|----------------------------------|-----------------------|
| Last Name | First Name | Certified Support Hourly/Daily Temporary | Site/Assignment | Effective Date |
| Lawley | Kaylea | Daily | District/Substitute Teacher | 12-06-2025 |
| Wilkinson | Melissa | Daily | District/Substitute Teacher | 01-06-2026 |
| Wright | Lindsey | Support | Elementary School/Teacher's Aide | 01-06-2026 |

| Resignations FY26 | | | | |
|--------------------------|-------------------|---|----------------------------------|-----------------------|
| Last Name | First Name | Certified Support Hourly/Daily Temporary | Site/Assignment | Effective Date |
| Lowder | Keily | Support | Elementary School/Teacher's Aide | 12-18-2025 |

| Leave of Absence FY26 | | | |
|------------------------------|--|----------------|---------------------------------|
| Employee Name | Site/Position | Reason | Dates |
| Chartney, Michael | District/Maintenance Worker & Bus Driver | Military Leave | March 22, 2026 – April 18, 2026 |