

**APPLICATION FOR SANCTIONING
Due Annually on September 1**

This is a request for sanctioning by the applicant to the Stillwater Board of Education, pursuant to which the funds collected by the applicant are exempt from the statutory controls over school activity funds. All fields are required.

Date Submitted: 9/1/2024 Select One: Initial Application _____ Renewal X

Name of Sanctioned Organization: Pioneer Golf Booster Club

Official Mailing Address for the organization: 1522 S Culpepper Dr

Organization's Taxpayer I.D. Number: 46-3996296 Stillwater OK 74074

Organization President

Organization Treasurer

Name: Steve Ruby

Name: Ashlee Robertson

Phone: 918-606-6886

Phone: (765) 414-0760

Email: steve.ruby@biclawfirm.com

Email: ashleerobertson14@gmail.com

Organization's Purpose, Goals, and the Benefit to District Students: To raise funds for boys and girls golf teams grades 9-12. We help pay for overnight trips, meals & equipment.

Organizations's Website and/or Social Media Accounts: Facebook & Instagram
Pioneer Golf Booster Club

(All funds raised by the organization will be used to achieve the stated purpose and goals of the organization. No administrative fees or stipends to officers or others will be permitted. Any payments to coaches or employees must be approved by and paid through Stillwater Public Schools.)

Applicant certifies that it does not and will not discriminate with respect to its benefits, membership, programs, operation, or organization on the basis of race, gender, age, religion, national origin, or disability.

Applicant acknowledges that the board of education has the discretion to sanction or decline the applicant, and the decision of the board of education is final and nonappealable. Applicant further acknowledges that (a) the board of education can, at any time, request the records maintained by the applicant, which the applicant will promptly make available, and (b) the board of education can, at any time it believes it is in the best interests of the school district to do so, withdraw sanctioning, and the decision of the board of education is final and nonappealable.

Applicant also acknowledges, that if requested by the board of education the organization will be required to submit financial and supporting documentation for an agreed upon procedure review to be performed by the school district's external auditor. This information must be submitted by the deadline established at the time of the request.

STILLWATER BOARD OF EDUCATION

CFBB-E

APPLICATION FOR SANCTIONING (Cont.)

Instructions for Completing Application:

1. Read policies CFBB and CFBB-P and complete this application: the cash flow statement for the prior school year, the cash flow statement estimate for the future school year and the independent audit review certification. If necessary, use additional sheets of paper.
2. Attach twelve (12) months of bank statements and a reconciliation to the unaudited cash flow statement (bank statement credits and debits should match the cash flow summary collections and expenditures respectively, and be reconciled to the ending balance).
3. Sign and date this application and have the school faculty sponsor review and sign (required).
4. Provide a copy of your organization's by-laws and/or constitution and a list of all officers.
5. Email or deliver the application and attachments to:
 Chief Financial Officer
 314 S. Lewis
 Stillwater, OK 74074
6. Signing this form certifies that you agree to attend mandatory district training

Steve Ruby - President
 Organization Representative/Office Name and Position (printed)

[Signature]
 Signature

9/1/24
 Date

Angela Knott
 School Faculty Sponsor / Athletic Coach Name (printed)

[Signature]
 Signature

9-3-24
 Date

Adoption Date: February 8, 2000

Revision Date(s): 2/14/06, 6/15/10, 08/14/12,
 10/10/17, 7/17/18, 4/14/20, 8/10/21, 8/9/22

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APPLICATION FOR SANCTIONING (Cont.)

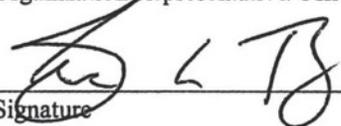
Instructions for Completing Application:

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Chief Financial Officer
314 S. Lewis
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Steve Ruby - President
Organization Representative/Office Name and Position (printed)


Signature

9/1/24
Date

Angela Knott
School Faculty Sponsor / Athletic Coach Name (printed)

Signature

Date

APPLICATION FOR SANCTIONING (Cont.)

ORGANIZATION/ASSOCIATION
 UNAUDITED CASH FLOW STATEMENT **FOR PRIOR SCHOOL YEAR (ACTUALS JULY 1 – JUNE 30)**

Name of Organization/Association: Pioneer Golf Booster Club

FINANCIAL ACTIVITY FOR SCHOOL YEAR 2023-2024

Beginning Cash Balance, July 1, 2023 \$ 17,794.03

Collections:

Fundraiser, Merchandise Sales, Etc.	\$ <u>19,422.61</u>
Donations	\$ _____
Parent/Student Contributions	\$ _____
Other (list):	
<u>Return of items</u>	\$ <u>46.15</u>
<u>reimbursement</u>	\$ <u>50.44</u>
	\$ _____

Total Collections \$ 19,519.20

Expenditures:

Fundraising Expenses	\$ <u>8,286.36</u>
Other (list):	
<u>Boys Tx Tourney</u>	\$ <u>1,277.59</u>
<u>Tournament Exp.</u>	\$ <u>250.00</u>
<u>Uniforms</u>	\$ <u>11,808.58</u>
<u>meals/snacks</u>	\$ <u>4,129.62</u>
<u>Equipment</u>	\$ <u>9,182.41</u>
<u>Lodging</u>	\$ <u>412.36</u>
<u>misc.</u>	\$ <u>182.48</u>
<u>coach dues</u>	\$ <u>40.00</u>

Total Expenditures \$ 35,769.40

Ending Cash Balance, June 30, 2024 \$ 1,543.83

I, the undersigned officer of the above-named organization/association, do hereby certify that this is a true and complete representation of the organization's financial activity for the 2023-2024 school year, to the best of my knowledge and belief. I further certify that, in accordance with the policy of the Stillwater Board of Education, I/we may be required to submit further financial information on the organization/association at the request of the board of education, and the failure to do so may result in revocation of the board's sanctioning approval.

Representative/Officer: Sarah Reavis Date: 8/16/2024

Title: Treasurer (outgoing)

Received and reviewed by Chief Financial Officer:

Name/Title: _____ Date: _____

APPLICATION FOR SANCTIONING (Cont.)

ORGANIZATION/ASSOCIATION
UNAUDITED CASH FLOW STATEMENT FOR UPCOMING SCHOOL YEAR (JULY 1 - JUNE 30)

Name of Organization/Association: Pioneer Golf Booster Club

FINANCIAL ACTIVITY FOR SCHOOL YEAR 2024-2025

Beginning Cash Balance, July 1, 2024 \$ 1,543.83

Collections:

Fundraiser, Merchandise Sales, Etc.	\$ <u>25,000</u>
Donations	\$ _____
Parent/Student Contributions	\$ _____
Other (list):	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

Total Collections \$ 26,543.83

Expenditures:

Fundraising Expenses	\$ <u>4,000</u>
Other (list):	\$ _____
<u>Boys Tx Tourney</u>	\$ <u>1,300</u>
<u>Uniforms</u>	\$ <u>10,000</u>
<u>Equipment</u>	\$ <u>5,000</u>
<u>Miss.</u>	\$ <u>4,000</u>
<u>Coach Dues</u>	\$ <u>40.</u>
_____	\$ _____
_____	\$ _____

Total Expenditures \$ 24,340.00

Ending Cash Balance, June 30, 2025 \$ 2,203.83

I, the undersigned officer of the above-named organization/association, do hereby certify that this is a true and complete representation of the organization's financial activity for the 2024-2025 school year, to the best of my knowledge and belief. I further certify that, in accordance with the policy of the Stillwater Board of Education, I/we may be required to submit further financial information on the organization/association at the request of the board of education, and the failure to do so may result in revocation of the board's sanctioning approval.

Representative/Officer: [Signature] Date: 9/1/24

Title: President

Received and reviewed by Chief Financial Officer:

Name/Title: _____ Date: _____

APPLICATION FOR SANCTIONING (Cont.)

ORGANIZATION/ASSOCIATION
INDEPENDENT REVIEW CERTIFICATION

This form certifies that an internal audit committee, that is comprised of individuals who are independent from the club officers, conducted an annual audit of the club's financial records for the year ended. A minimum of two individuals performed this audit. The audit committee should be familiar with board policies CFBB and CFBB-P and should consider recommended internal controls for sanctioned organizations.

At a minimum, an audit consists of reviewing 12 months of bank statements for the organization and confirming that they reconcile to the Unaudited Cash Flow Statement submitted as part of the annual application for sanctioning.

Signing this independent review certification also indicates that all expenditures followed the requirements in board policy CFBB with particular attention to the requirement that,

- All funds raised by the organization will be used to achieve the stated purposes and goals of the organization. No administrative fees or stipends to officers or others will be permitted. Any payments to coaches or employees must be approved by and paid through Stillwater Public Schools.

To the best of their knowledge and belief, the internal audit committee of the above-named organization/association certifies that the financial activity of the organization for the 2023-2024 school year was in accordance with board policy, reconciles to the submitted unaudited cash flow statement, and all financial transaction were made in accordance with the organization's by-laws and procedures. (A minimum of two signatures required.)

Representative: *[Signature]* Date: 8-16-2024

Representative: *[Signature]* Date: 9-1-24

Representative: _____ Date: _____

Representative: _____ Date: _____

Representative: _____ Date: _____

2024 – 2025 Pioneer Golf Booster Club Officers

- President – Steve Ruby
- Vice President – Amy Jo Frazier
- Treasurer – Ashlee Robertson
- Secretary – Kami Parks

2023 – 2024 Pioneer Golf Booster Club Officers

- President – Steve Ruby
- Vice President – Eric Gudgel
- Co-Vice President – Larry Gosney
- Treasurer – Sarah Reavis
- Secretary – Kami Parks

2022 – 2023 Pioneer Golf Booster Club Officers

- President – Shannon Wooten
- Vice President – Larry Gosney
- Treasurer – Sarah Reavis
- Secretary – Toni Wolfe

2021 – 2022 Pioneer Golf Booster Club Officers

- President – Shannon Wooten
- Vice President – Larry Gosney
- Treasurer – Shawna Diel
- Secretary – Robbie Fite

BYLAWS

Pioneer Golf Booster Club

Article I Name and Purpose

Section 1.01. Name. The name of this organization shall be Pioneer Golf Booster Club.

Section 1.02. Purpose. The organization is organized and operated for the purposes of helping the girls and boys golf teams, grades 8-12, with travel expenses and equipment.

Article II Membership

Section 2.01. Qualification. All parents, guardians, or other persons with a child enrolled and attending Stillwater Public Schools Girls/Boys Golf Teams shall be considered voting members of the organization. The Principal, Assistant Principals, and members of the licensed teaching staff shall be non-voting, advisory members of the organization.

Section 2.02. Rights and Responsibilities. The members shall have the right and responsibility to attend meetings and events sponsored by the organization, serve on the committees, and be nominated and elected to office. Voting members shall have the right to vote for the officers, review and approve the annual budget, and approve amendments to these bylaws.

Section 2.03. Quorum. The members present at any membership meeting of the organization, provided three (3) or more members are present, shall constitute a quorum for the transaction of business. In the absence of a quorum the membership may not take action. In that event, any matter brought before the membership at a meeting at which quorum is not present shall be discussed and decided by the Executive Board.

Section 2.04. Meetings. There shall be at least one general annual meeting of the membership in October at which the officers are elected. Such additional business or special meetings may be held alone or in conjunction with an event sponsored by the organization as is determined by the Executive Board or at the request of three (3) or more members in writing to the Executive Board.

Article III Executive Board

Section 3.01. Membership. The Executive Board shall consist of the elected officers of the organization.

Section 3.02. Authority. The affairs, activities and operation of the organization shall be managed by the Executive Board. The Executive Board shall transact necessary business during the intervals between the meetings of the membership and such other business as may be referred to it by the membership or these bylaws. It may create Standing and Special Committees, approve the plans and work of standing and special committees, prepare and submit a budget to the membership for approval, and, in general, conduct the business and

Executive Board and, when present, shall preside at all meetings of the Executive Board and all meetings of the membership. The President shall vote only in the case of a tie in a vote of the Executive Board or the membership. The President shall select and appoint the chairpersons of all Standing and Special Committees and shall be an ex-officio member of all committees of the organization.

Section 5.02. Vice-President(s). The Vice-President shall be a member of the Executive Board and, in the absence of the President, shall perform the duties of the President. The Vice-President shall perform such other duties as are assigned by the President or the Executive Board.

Section 5.03. Secretary. The Secretary shall be a member of the Executive Board. The Secretary shall keep the minutes of the proceedings of the membership and the Executive Board, shall see that all notices are duly given in accordance with these Bylaws, shall be responsible for the publishing of meeting minutes, shall manage and keep an accurate tally of the volunteer records and, in general, perform all duties incident to the office of Secretary and such other duties as may be assigned by the President or the Executive Board.

Section 5.04. Treasurer. The Treasurer shall be a member of the Executive Board. The Treasurer is the authorized custodian to have oversight of all funds of the organization in accordance with the organization's financial policies. The Treasurer will organize, document, and record all financial activities. The Treasurer will be diligent and conscientious in ensuring all funds are received and spent in accordance with the organization's tax-exempt purpose, bylaws and budget. The financial records belong to the organization and must be available to the other officers and members upon request.

The Treasurer shall:

- Prepare an annual budget for review and approval by the members.
- Ensure that numbered receipts are provided for cash received by the organization.
- Ensure that all funds are timely deposited in the organization's authorized bank account(s).
- Ensure that payments and disbursements are authorized by approved budget, or an amendment to the budget.
- Present a written financial report (including income and expenditures and comparing budgeted amounts to actual year-to-date amounts), at each General Membership Meeting of the membership and at other times as requested by the Executive Board.
- See that an annual financial review or audit, as appropriate based on budget size, is conducted and presented to the Executive Board, General Membership, and other stakeholders.

Article VI Finances

Section 6.01. Budget. The Executive Board shall present to the membership at the first regular meeting of the membership after the officers have been elected, or as soon thereafter as practicable, a budget of anticipated revenue and expenses for the year. This budget shall be used to guide the activities of the organization during the year, including serving as approval for anticipated expenditures. Any substantial deviation from the budget must be approved in advance by the membership.

Section 6.02. Obligations. The Executive Board may authorize any officer or officers to enter into contracts or agreements for the purchase of materials or services on behalf of

Section 6.08. Fiscal Year. The fiscal year of the organization shall be from July 1 to June 30 but may be changed by resolution of the Executive Board.

Section 6.09. Financial Record Retention. All records of the organization shall be maintained and destroyed in accordance with law, and standard record retention guidelines.

Financial records shall be maintained as follows:

RECORD	HOW TO STORE	PERIOD OF TIME
Year-end Treasurer's financial report/statement, annual Internal Financial Review Reports, IRS Form 990s	Store in corporate record book, binder, and/or cloud based software.	At least seven (7) years Consider keeping permanently.
Bank statements, canceled checks, check registers, invoices, receipts, cash tally sheets, investment statements, and related documents	Compile and file records on a yearly basis. Store in binder or cloud-based software.	Seven (7) Years Store w/financial records. Destroy after seven years.
Treasurer's reports (monthly)	Compile and file records on yearly basis. Store in binder or cloud-based software.	Three (3) Years Store w/ financial records. Destroy after three years.

ARTICLE VII Conflicts of Interest

Section 7.01. Existence of Conflict, Disclosure. Directors, officers, employees and contractors of Organization should refrain from any actions or activities that impair, or appear to impair, their objectivity in the performance of their duties on behalf of the Organization. A conflict of interest may exist when the direct, personal, financial or other interest(s) of any director, officer, staff member or contractor competes or appears to compete with the interests of the Organization. If any such conflict of interest arises the interested person shall call it to the attention of the Board of Directors for resolution. If the conflict relates to a matter requiring board action, such person shall not vote on the matter. When there is a doubt as to whether any conflict of interest exists, the matter shall be resolved by a vote of the Board of Directors, excluding the person who is the subject of the possible conflict.

Section 7.02. Nonparticipation in Vote. The person having a conflict shall not participate in the final deliberation or decision regarding the matter under consideration and shall retire from the room in which the Board is meeting.

However, the person may be permitted to provide the Board with any and all relevant information.

Section 7.03. Minutes of Meeting. The minutes of the meeting of the Board shall reflect that the conflict was disclosed and the interested person was not present during the meeting.

PIONEER GOLF BOOSTER CLUB
2007 COPPERFIED
STILLWATER, OK 74074-7468

Full Account Summary

Interest YTD:	\$ 15.64	Interest Charges:	\$ 0.00	IRA Dividends:	\$ 0.00
Div/Int Withheld YTD:	\$ 0.00	Penalties YTD:	\$ 0.00		

1 - SAVINGS

Trans. Date	Posted Date	Transaction Description	Amount	Balance
		Beginning Balance		1359.70
		New Balance		1359.70

DIVIDENDS SUMMARY

Dividends W/H YTD:	0.00	Dividends YTD:	15.64
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9 - Bus. Checking

Trans. Date	Posted Date	Transaction Description	Amount	Balance
		Beginning Balance		8124.50
07/01		Withdrawal Draft #1124 Trace: 092100596	-6580.67	1543.83
		New Balance		1543.83

DIVIDENDS SUMMARY

Dividends W/H YTD:	0.00	Dividends YTD:	0.00
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PIONEER GOLF BOOSTER CLUB
 2007 COPPERFIED
 STILLWATER, OK 74074-7468

Full Account Summary

Interest YTD:	\$ 15.64	Interest Charges:	\$ 0.00	IRA Dividends:	\$ 0.00
Div/Int Withheld YTD:	\$ 0.00	Penalties YTD:	\$ 0.00		

1 - SAVINGS

Trans. Date	Posted Date	Transaction Description	Amount	Balance
		Beginning Balance		7604.83
06/28		Deposit	325.00	7929.83
06/28		Transfer To *****1458-4 9 ~Girls State exp (RC & McK Ctr)~	-6580.67	1349.16
06/30		Deposit Dividend Annual Percentage Yield 0.60% Annual Percentage Yield Earned 0.60% (04/01/2024 - 06/30/2024)	10.54	1359.70
		New Balance		1359.70

DIVIDENDS SUMMARY

Dividends W/H YTD:	0.00	Dividends YTD:	15.64
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9 - Bus. Checking

Trans. Date	Posted Date	Transaction Description	Amount	Balance
		Beginning Balance		1543.83
06/28		Transfer From *****1458-4 1 ~Girls State exp (RC & McK Ctr)~	6580.67	8124.50
		New Balance		8124.50

DIVIDENDS SUMMARY

Dividends W/H YTD:	0.00	Dividends YTD:	0.00
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05/01/21
 05/31/20

PIONEER GOLF BOOSTER CLUB
 2007 COPPERFIED
 STILLWATER, OK 74074-7468

Full Account Summary					
Interest YTD:	\$ 5.10	Interest Charges:	\$ 0.00	IRA Dividends:	\$ 0.00
Div/Int Withheld YTD:	\$ 0.00	Penalties YTD:	\$ 0.00		

1 - SAVINGS				
Trans. Date	Posted Date	Transaction Description	Amount	Balance
		Beginning Balance		6371.51
05/03		Transfer From *****1458-4 9 ~Glo sponsor state - square fee~	485.40	6856.91
05/03		Transfer To *****1458-4 9 ~cover state decor and gifts~	-77.08	6779.83
05/04		Deposit	325.00	7104.83
05/23		Transfer From *****1458-4 9 ~State fund dep to check in error~	500.00	7604.83
		New Balance		7604.83

DIVIDENDS SUMMARY				
Dividends W/H YTD:	0.00	Dividends YTD:	5.10	

9 - Bus. Checking				
Trans. Date	Posted Date	Transaction Description	Amount	Balance
		Beginning Balance		3837.12
05/02		Purchase POS 1 MCDONALD'S F3032 PONCA CITY OK 05/01 REF# 22284 Card# ****4242	-29.78	3807.34
05/02		Purchase POS 02SYPO3S BAILEYRANCHGOLFCLUB 187-76407170 OK 05/02 REF# 8425 Card# ****4242	-100.00	3707.34
05/03		Purchase POS 1 MCDONALD'S M7654 OF OK SAND SPRINGS OK 05/02 REF# 66350 Card# ****4242	-41.15	3666.19
05/03		Transfer To *****1458-4 1 ~Glo sponsor state - square fee~	-485.40	3180.79
05/03		Transfer From *****1458-4 1 ~cover state decor and gifts~	77.08	3257.87
05/04		Purchase Return POS 24743409 WM SUPERCENTER #4241 STILLWATER OK 05/02 REF# 43409 Card# ****0353	11.41	3269.28
05/05		Purchase POS IN7700 TEDS CAFE ESCONDIDO - TULTEDS CAFE ESCONDIDO - T TULSA OK 05/04 REF# 64781 Card# ****4242	-147.14	3122.14
05/05		Purchase POS INA000 KUM&GO 0880R LONE CHI LONE CHIMNEY OK 05/04 REF# 78698 Card# ****4242	-69.06	3053.08
05/05		Purchase POS INC800 KUM&GO 0880R LONE CHI LONE CHIMNEY OK 05/04 REF# 78700 Card# ****4242	-40.89	3012.19
05/05		Purchase POS 50930045 WM SUPERCENTER #5093Wal-Mart Super Center TULSA OK 05/05 REF# 63162 Card# ****4242	-106.79	2905.40
05/06		Purchase POS 36218882 COMFORT INNS TULSA OK 05/05 REF# 70427 Card# ****4242	-204.12	2701.28
05/06		Purchase POS 36218882 COMFORT INNS TULSA OK 05/05 REF# 70428 Card# ****4242	-204.12	2497.16
05/06		Purchase POS 36218882 COMFORT INNS TULSA OK 05/05 REF# 70429 Card# ****4242	-204.12	2293.04
05/07		Purchase POS 09920005 WM SUPERCENTER #992Wal-Mart Super Center TULSA OK 05/07 REF# 44459 Card# ****4242	-31.14	2261.90
05/07		Purchase POS 1 CHICK-FIL-A #02089 TULSA OK 05/06 REF# 2988 Card# ****4242	-15.94	2245.96
05/07		Purchase POS 1 CHICK-FIL-A #02089 TULSA OK 05/06 REF# 3235 Card# ****4242	-104.27	2141.69
05/08		Purchase POS INC900 TST* HIDEAWAY PIZZA - 1STST* HIDEAWAY PIZZA - 1 Tulsa OK 05/07 REF# 45425 Card# ****4242	-168.91	1972.78
05/08		Purchase POS 1 CHICK-FIL-A #02089 TULSA OK 05/07 REF# 27547 Card# ****4242	-39.41	1933.37
05/08		Purchase POS 1 CHICK-FIL-A #02089 TULSA OK 05/07 REF# 27546 Card# ****4242	-14.54	1918.83
05/16		Withdrawal Draft #1121 Trace: 091005139	-375.00	1543.83
05/22		Deposit	1955.40	3499.23
05/23		Deposit	500.00	3999.23
05/23		Transfer To *****1458-4 1 ~State fund dep to check in error~	-500.00	3499.23
05/24		Withdrawal Draft #1123 Trace: 016901912	-1955.40	1543.83
		New Balance		1543.83

DIVIDENDS SUMMARY				
Dividends W/H YTD:	0.00	Dividends YTD:	0.00	

04/01/2024
 04/30/2024

PIONEER GOLF BOOSTER CLUB
 2007 COPPERFIED
 STILLWATER, OK 74074-7468

Full Account Summary

Interest YTD:	\$ 5.10	Interest Charges:	\$ 0.00	IRA Dividends:	\$ 0.00
Div/Int Withheld YTD:	\$ 0.00	Penalties YTD:	\$ 0.00		

1 - SAVINGS

Trans. Date	Posted Date	Transaction Description	Amount	Balance
		Beginning Balance		10118.56
04/01		Transfer To *****1458-4 9 ~for Girls Preview green fees~	-4446.85	5671.71
04/10		Deposit	1695.00	7366.71
04/12		Deposit	70.00	7436.71
04/19		Transfer To *****1458-4 9 ~net State deco exp thru 4/19~	-130.21	7306.50
04/20		Deposit	1975.00	9281.50
04/25		Transfer To *****1458-4 9 ~cover state banquet exp ~	-3234.99	6046.51
04/25		Deposit	325.00	6371.51
		New Balance		6371.51

DIVIDENDS SUMMARY

Dividends W/H YTD:	0.00	Dividends YTD:	5.10
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9 - Bus. Checking

Trans. Date	Posted Date	Transaction Description	Amount	Balance
		Beginning Balance		5062.41
04/01		Transfer From *****1458-4 1 ~for Girls Preview green fees~	4446.85	9509.26
04/02		Purchase POS 31096500 FUZZYS TACO SHOP - OKLAHOFUZZYS TACO SHOP - OKLA OKLAHOMA CITY OK 04/01 REF# 96500 Card# ****4242	-100.00	9409.26
04/02		Withdrawal Draft #1081 Trace: 017114431	-4446.85	4962.41
04/02		Purchase POS 78502238 MENCHIES #846 CHISHOLM OKLAHOMA CITY OK 04/01 REF# 89443 Card# ****4242	-47.12	4915.29
04/02		Purchase POS 1 CHICK-FIL-A #03881 EDMOND OK 04/01 REF# 99006 Card# ****4242	-55.29	4860.00
04/03		Purchase POS 00008160 JERSEY MIKES 23002 OKLAHOMA CITY OK 04/01 REF# 2 Card# ****0353	-67.04	4792.96
04/03		Purchase POS IN7400 QT 23 SAND SPRINGS OK 04/02 REF# 49684 Card# ****4242	-29.88	4763.08
04/03		Purchase POS IN0700 RAISING CANES 0130 TULSA OK 04/02 REF# 19215 Card# ****4242	-64.34	4698.74
04/04		Purchase POS 1 CHICK-FIL-A #01973 STILLWATER OK 04/03 REF# 35314 Card# ****0353	-93.42	4605.32
04/05		Withdrawal ACH MAIN ST MBR SVCS-CHECK CHGS *****8709 MAIN ST MBR SVCS- CHECK CHGSDIEL SHAWNA	-26.33	4578.99
04/05		Withdrawal Draft #1080 Trace: 091713207	-1358.29	3220.70
04/05		Purchase POS 53640046 WAL WAL-MART #5364 6106062315 N. PERKINS ROAD STILLWATER OK 04/05 REF# 648992 Card# ****4242	-57.96	3162.74
04/07		Purchase POS IN1400 QT 23 SAND SPRINGS OK 04/06 REF# 99409 Card# ****4242	-15.44	3147.30
04/07		Purchase POS INA000 QT 23 SAND SPRINGS OK 04/06 REF# 99407 Card# ****4242	-66.28	3081.02
04/07		Purchase POS 1 CHICK-FIL-A #04349 SAND SPRINGS OK 04/06 REF# 31767 Card# ****4242	-71.20	3009.82
04/09		Purchase POS 4 DIXIE DOG PONCA CITY OK 04/08 REF# 64398 Card# ****0353	-149.18	2860.64
04/09		Purchase POS 33625875 QDOBA I35 AND COVELL EDMOND OK 04/08 REF# 52605 Card# ****4242	-83.19	2777.45
04/09		Purchase POS 1 CHICK-FIL-A #03881 EDMOND OK 04/08 REF# 12924 Card# ****4242	-58.22	2719.23
04/10		Purchase POS 75433643 MNELLIES TULSA OK 04/09 REF# 30038 Card# ****0353	-263.87	2455.36
04/10		Purchase POS 01370039 WAL Wal-Mart Super 7115690137 WAL-SAMS STILLWATER OK 04/10 REF# 113429 Card# ****4242	-20.99	2434.37
04/12		Deposit	400.00	2834.37
04/12		Purchase POS 33625875 QDOBA I35 AND COVELL EDMOND OK 04/11 REF# 11284 Card# ****4242	-105.00	2729.37
04/12		Purchase POS 53429001 DOLLAR TREE 1198 N PERKINS RD STILLWATER OK 04/12 REF# 33908 Card# ****0353	-69.69	2659.68

The Annual Percentage Rate may change if your contract includes a variable rate.

Billing Rights: Information on your rights to dispute transactions and how to exercise those rights is provided in your account agreement.

*The balance used to compute interest is the unpaid balance each day after payments and credits to that balance have been subtracted and any additions to the balance have been made.



A TRADE NAME OF OKUNITY FEDERAL CREDIT UNION

OKCOMMUNITYCU.COM | 405.743.3328

f /OKCOMMUNITYCU

Oklahoma Community
311 E. McELR
P.O. Box 13
STILLWATER, OK 740
(405) 743-33

03/01/202
03/31/202

PIONEER GOLF BOOSTER CLUB
2007 COPPERFIED
STILLWATER, OK 74074-7468

Full Account Summary

Interest YTD:	\$ 5.10	Interest Charges:	\$ 0.00	IRA Dividends:	\$ 0.00
Div/Int Withheld YTD:	\$ 0.00	Penalties YTD:	\$ 0.00		

1 - SAVINGS

Trans. Date	Posted Date	Transaction Description	Amount	Balance
		Beginning Balance		2505.26
03/01		Deposit	5395.00	7900.26
03/07		Transfer To *****1458-4 9 ~reimb for State exp thru 3/7/24~	-936.80	6963.46
03/12		Deposit	1045.00	8008.46
03/15		Transfer To *****1458-4 9 ~for reimb to Norman for preview~	-70.00	7938.46
03/22		Deposit	1475.00	9413.46
03/29		Deposit	700.00	10113.46
03/31		Deposit Dividend Annual Percentage Yield 0.60% Annual Percentage Yield Earned 0.60% (01/01/2024 - 03/31/2024)	5.10	10118.56
		New Balance		10118.56

DIVIDENDS SUMMARY

Dividends W/H YTD:	0.00	Dividends YTD:	5.10
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9 - Bus. Checking

Trans. Date	Posted Date	Transaction Description	Amount	Balance
		Beginning Balance		7714.88
03/02		Purchase POS 1 CHICK-FIL-A #04349 SAND SPRINGS OK 03/01 REF# 35493 Card# ****0353	-69.40	7645.48
03/05		Purchase POS 1 MCDONALD'S F7778 MUSKOGEE OK 03/04 REF# 94536 Card# ****0353	-15.29	7630.19
03/06		Purchase POS 32131604 STEAK N SHAKE 3402 BROKEN ARROW OK 03/04 REF# 31604 Card# ****0353	-51.00	7579.19
03/06		Withdrawal Draft #1074 Trace: 090416309	-77.61	7501.58
03/06		Withdrawal Draft #1075 Trace: 016916146	-502.83	6998.75
03/06		Purchase POS IN6600 AMZN Mktp US*RZ8F84UA1 Amzn.com/bill WA 03/06 REF# 32811 Card# ****0353	-550.90	6447.85
03/07		Withdrawal DEBIT CARD REORDER FEE 71458-4 RUBY	-10.00	6437.85
03/07		Transfer From *****1458-4 1 ~reimb for State exp thru 3/7/24~	936.80	7374.65
03/08		Withdrawal Draft #1076 Trace: 090612281	-3902.47	3472.18
03/11		Withdrawal Draft #1077 Trace: 013909931	-1277.59	2194.59
03/12		Purchase POS 04205637 052 TORCHYS EDMOND EDMOND OK 03/11 REF# 16291 Card# ****0353	-76.50	2118.09
03/12		Deposit	2000.00	4118.09
03/15		Transfer From *****1458-4 1 ~for reimb to Norman for preview~	70.00	4188.09
03/15		Purchase POS IN1400 IN *DEARINGER PRINTING &IN *DEARINGER PRINTING STILLWATER OK 03/15 REF# 54265 Card# ****0353	-81.98	4106.11
03/18		Withdrawal Draft #1078 Trace: 016000319	-213.50	3892.61
03/22		Deposit	600.00	4492.61
03/25		Purchase POS 42410004 WM SUPERCENTER #4241Wal-Mart Super Center STILLWATER OK 03/25 REF# 40040 Card# ****4242	-47.51	4445.10
03/26		Purchase POS INB900 PARKMOBILE 770-818-9036 OK 03/26 REF# 80441 Card# ****0353	-1.95	4443.15
03/26		Purchase POS IN1400 PARKMOBILE 770-818-9036 OK 03/26 REF# 80516 Card# ****0353	-1.95	4441.20
03/26		Purchase POS INC600 PARKMOBILE 770-818-9036 OK 03/26 REF# 80517 Card# ****0353	-1.95	4439.25
03/27		Purchase POS 1 CHICK-FIL-A #03881 EDMOND OK 03/26 REF# 46451 Card# ****4242	-81.22	4358.03
03/28		Purchase POS 03771467 093 BRAUMS STORE CUSHING OK 03/27 REF# 4278 Card# ****4242	-34.16	4323.87
03/28		Purchase POS IN7200 TEDS CAFE ESCONDIDO - TULTEDS CAFE ESCONDIDO - T TULSA OK 03/27 REF# 16781 Card# ****0353	-139.95	4183.92
03/29		Deposit	1000.00	5183.92
03/30		Purchase POS 76028136 STILLWATER SCREENPRINTINGSTILLWATER SCREENPRINTI STILLWATER OK 03/29 REF# 50003 Card# ****0353	-90.73	5093.19

The Annual Percentage Rate may change if your contract includes a variable rate.

Billing Rights: Information on your rights to dispute transactions and how to exercise those rights is provided in your account agreement.

*The balance used to compute interest is the unpaid balance each day after payments and credits to that balance have been subtracted and any additions to the balance have been made.

PIONEER GOLF BOOSTER CLUB
 2007 COPPERFIED
 STILLWATER, OK 74074-7468

Full Account Summary

Interest YTD:	\$ 0.00	Interest Charges:	\$ 0.00	IRA Dividends:	\$ 0.00
Div/Int Withheld YTD:	\$ 0.00	Penalties YTD:	\$ 0.00		

1 - SAVINGS

Trans. Date	Posted Date	Transaction Description	Amount	Balance
		Beginning Balance		5.26
02/02		Deposit	500.00	505.26
02/12		Deposit	2000.00	2505.26
		New Balance		2505.26

DIVIDENDS SUMMARY

Dividends W/H YTD:	0.00	Dividends YTD:	0.00
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9 - Bus. Checking

Trans. Date	Posted Date	Transaction Description	Amount	Balance
		Beginning Balance		15079.38
02/02		Purchase POS 76028136 STILLWATER SCREENPRINTINGSTILLWATER SCREENPRINTI STILLWATER OK 02/01 REF# 50004 Card# ****0353	-49.19	15030.19
02/07		Purchase POS 00004976 OSU PARKING-KIOSKS STILLWATER OK 02/06 REF# 14 Card# ****0353	-1.50	15028.69
02/07		Purchase POS 00004976 OSU PARKING-KIOSKS STILLWATER OK 02/06 REF# 15 Card# ****0353	-1.50	15027.19
02/07		Purchase POS 00004976 OSU PARKING-KIOSKS STILLWATER OK 02/06 REF# 16 Card# ****0353	-1.50	15025.69
02/11		Purchase POS INP700 Amazon.com*RB62140G1 Amzn.com/bill WA 02/11 REF# 60675 Card# ****0353	-276.62	14749.07
02/11		Purchase POS IN8400 Amazon.com*RB2ET10U1 Amzn.com/bill WA 02/11 REF# 85872 Card# ****0353	-220.06	14529.01
02/12		Purchase POS 00000000 AMAZON.COM*RB6ME7VH1AMAZON.COM SEATTLE WA 02/10 REF# 580132 Card# ****0353	-46.15	14482.86
02/13		Purchase POS IN8400 PARKMOBILE 770-818-9036 OK 02/13 REF# 85398 Card# ****0353	-1.95	14480.91
02/13		Purchase POS IN8700 PARKMOBILE 770-818-9036 OK 02/13 REF# 85468 Card# ****0353	-1.95	14478.96
02/16		Purchase POS IN7700 LULULEMONCOM* 877-263-9300 CA 02/16 REF# 37816 Card# ****0353	-74.33	14404.63
02/16		Purchase POS IN7500 LULULEMONCOM* 877-263-9300 CA 02/16 REF# 46635 Card# ****0353	-937.91	13466.72
02/16		Purchase POS IN8200 LULULEMONCOM* 877-263-9300 CA 02/16 REF# 47327 Card# ****0353	-74.33	13392.39
02/20		Purchase POS IN0800 PARKMOBILE 770-818-9036 OK 02/20 REF# 292 Card# ****0353	-1.95	13390.44
02/20		Purchase POS INA000 PARKMOBILE 770-818-9036 OK 02/20 REF# 293 Card# ****0353	-1.95	13388.49
02/21		Withdrawal Draft #1072 Trace: 092423730	-3017.04	10371.45
02/26		Purchase POS INB200 SQ *GAMEDAY IRONWORKS 877-417-4551 OK 02/26 REF# 18792 Card# ****0353	-270.00	10101.45
02/26		Withdrawal Draft #1073 Trace: 091811933	-2262.90	7838.55
02/26		Purchase Return POS 00000000 AMAZON.COM SEATTLE WA 02/26 REF# 340713 Card# ****0353	46.15	7884.70
02/27		Purchase POS IN8800 PARKMOBILE 770-818-9036 OK 02/27 REF# 51301 Card# ****0353	-1.95	7882.75
02/27		Purchase POS IN7200 PARKMOBILE 770-818-9036 OK 02/27 REF# 51374 Card# ****0353	-1.95	7880.80
02/27		Purchase POS IN0300 PARKMOBILE 770-818-9036 OK 02/27 REF# 51375 Card# ****0353	-1.95	7878.85
02/29		Purchase POS IN2000 IN *DEARINGER PRINTING &IN *DEARINGER PRINTING STILLWATER OK 02/28 REF# 6231 Card# ****0353	-163.97	7714.88
		New Balance		7714.88

DIVIDENDS SUMMARY

Dividends W/H YTD:	0.00	Dividends YTD:	0.00
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**OKLAHOMA
COMMUNITY
CREDIT UNION**

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Oklahoma Community CU
311 E. McELROY
P.O. Box 1357
STILLWATER, OK 74075
(405) 743-3328

01/01/2024
01/31/2024

PIONEER GOLF BOOSTER CLUB
3206 W INVERNESS LN
STILLWATER, OK 74074-7468

Full Account Summary					
Interest YTD:	\$ 0.00	Interest Charges:	\$ 0.00	IRA Dividends:	\$ 0.00
Div/Int Withheld YTD:	\$ 0.00	Penalties YTD:	\$ 0.00		

1 - SAVINGS					
Trans. Date	Posted Date	Transaction Description	Amount	Balance	
		Beginning Balance		5.26	
		New Balance		5.26	

DIVIDENDS SUMMARY					
Dividends W/H YTD:	0.00			Dividends YTD:	0.00

9 - Bus. Checking					
Trans. Date	Posted Date	Transaction Description	Amount	Balance	
		Beginning Balance		22918.34	
01/11		Purchase POS IN7400 BSN SPORTS LLC 800-227-7404 TX 01/11 REF# 50182 Card# ****0353	-5316.00	17602.34	
01/16		Withdrawal Draft #1068 Trace: 090512856	-273.28	17329.06	
01/23		Withdrawal Draft #1069 Trace: 017702011	-528.00	16801.06	
01/26		Withdrawal Draft #1070 Trace: 091709103	-491.91	16309.15	
01/31		Withdrawal Draft #1071 Trace: 014908124	-1229.77	15079.38	
		New Balance		15079.38	

DIVIDENDS SUMMARY					
Dividends W/H YTD:	0.00			Dividends YTD:	0.00

12/01/2023
12/31/2023

PIONEER GOLF BOOSTER CLUB
3206 W INVERNESS LN
STILLWATER, OK 74074-7468

In connection with the Supervisory Committee's Annual Review as of December 31, 2023, please notify our auditors, HoganTaylor LLP, of any discrepancies on your statement using one of the following methods: Mail: 2222 S Utica Pl, Suite 200, Tulsa OK 74114 or Email: confirmations@hogantaylor.com

Full Account Summary

Interest YTD:	\$ 0.01	Interest Charges:	\$ 0.00	IRA Dividends:	\$ 0.00
Div/Int Withheld YTD:	\$ 0.00	Penalties YTD:	\$ 0.00		

1 - SAVINGS

Trans. Date	Posted Date	Transaction Description	Amount	Balance
		Beginning Balance		5.25
12/31		Deposit Dividend Annual Percentage Yield 0.60% Annual Percentage Yield Earned 0.60% (10/01/2023 - 12/31/2023)	0.01	5.26
		New Balance		5.26

DIVIDENDS SUMMARY

Dividends W/H YTD:	0.00	Dividends YTD:	0.01
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9 - Bus. Checking

Trans. Date	Posted Date	Transaction Description	Amount	Balance
		Beginning Balance		22273.34
12/04		Deposit	645.00	22918.34
		New Balance		22918.34

DIVIDENDS SUMMARY

Dividends W/H YTD:	0.00	Dividends YTD:	0.00
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11/01/20
 11/30/20:

PIONEER GOLF BOOSTER CLUB
 3206 W INVERNESS LN
 STILLWATER, OK 74074-7468

Full Account Summary					
Interest YTD:	\$ 0.00	Interest Charges:	\$ 0.00	IRA Dividends:	\$ 0.00
Div/Int Withheld YTD:	\$ 0.00	Penalties YTD:	\$ 0.00		

1 - SAVINGS				
Trans. Date	Posted Date	Transaction Description	Amount	Balance
		Beginning Balance		5.25
		New Balance		5.25

DIVIDENDS SUMMARY				
Dividends W/H YTD: 0.00			Dividends YTD: 0.00	

9 - Bus. Checking				
Trans. Date	Posted Date	Transaction Description	Amount	Balance
		Beginning Balance		26396.63
11/06		Withdrawal Draft #1067 Trace: 006911476	-4123.29	22273.34
		New Balance		22273.34

DIVIDENDS SUMMARY				
Dividends W/H YTD: 0.00			Dividends YTD: 0.00	

10/01/202:
10/31/2023

PIONEER GOLF BOOSTER CLUB
3206 W INVERNESS LN
STILLWATER, OK 74074-7468

Full Account Summary

Interest YTD:	\$ 0.00	Interest Charges:	\$ 0.00	IRA Dividends:	\$ 0.00
Div/Int Withheld YTD:	\$ 0.00	Penalties YTD:	\$ 0.00		

1 - SAVINGS

Trans. Date	Posted Date	Transaction Description	Amount	Balance
		Beginning Balance		5.25
		New Balance		5.25

DIVIDENDS SUMMARY

Dividends W/H YTD: 0.00	Dividends YTD: 0.00
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9 - Bus. Checking

Trans. Date	Posted Date	Transaction Description	Amount	Balance
		Beginning Balance		15713.86
10/19		Withdrawal Draft #1065 Trace: 091609522	-1783.99	13929.87
10/23		Deposit ACH Square Inc-231023P2 L*****8178 Square Inc-231023P2Pioneer Golf Booster C	2301.81	16231.68
10/23		Deposit ACH Square Inc-231023P2 L*****8177 Square Inc-231023P2Pioneer Golf Booster C	39.03	16270.71
10/24		Deposit	7370.00	23640.71
10/24		Deposit	3135.00	26775.71
10/31		Withdrawal Draft #1066 Trace: 090517633	-379.08	26396.63
		New Balance		26396.63

DIVIDENDS SUMMARY

Dividends W/H YTD: 0.00	Dividends YTD: 0.00
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09/01/2023
09/30/2023

PIONEER GOLF BOOSTER CLUB
3206 W INVERNESS LN
STILLWATER, OK 74074-7468

Full Account Summary

Interest YTD:	\$ 0.00	Interest Charges:	\$ 0.00	IRA Dividends:	\$ 0.00
Div/Int Withheld YTD:	\$ 0.00	Penalties YTD:	\$ 0.00		

1 - SAVINGS

Trans. Date	Posted Date	Transaction Description	Amount	Balance
		Beginning Balance		5.25
		New Balance		5.25

DIVIDENDS SUMMARY

Dividends W/H YTD: 0.00	Dividends YTD: 0.00
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9 - Bus. Checking

Trans. Date	Posted Date	Transaction Description	Amount	Balance
		Beginning Balance		15753.86
09/08		Withdrawal Draft #1064 Trace: 004102077	-40.00	15713.86
		New Balance		15713.86

DIVIDENDS SUMMARY

Dividends W/H YTD: 0.00	Dividends YTD: 0.00
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08/01/2023
08/31/2023

PIONEER GOLF BOOSTER CLUB
3206 W INVERNESS LN
STILLWATER, OK 74074-7468

Full Account Summary

Interest YTD:	\$ 0.00	Interest Charges:	\$ 0.00	IRA Dividends:	\$ 0.00
Div/Int Withheld YTD:	\$ 0.00	Penalties YTD:	\$ 0.00		

1 - SAVINGS

Trans. Date	Posted Date	Transaction Description	Amount	Balance
		Beginning Balance		5.25
		New Balance		5.25

DIVIDENDS SUMMARY

Dividends W/H YTD:	0.00	Dividends YTD:	0.00
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9 - Bus. Checking

Trans. Date	Posted Date	Transaction Description	Amount	Balance
		Beginning Balance		17794.03
08/24		Purchase POS 7GAOTI3Z SL GOLF TECHNOLOGY HTTPSWWW.STRA CA 08/24 REF# 8898 Card# ****5246	-40.17	17753.86
08/30		Purchase POS 71004114 SUNFISH E-COMMERCE 888-5503025 TN 08/30 REF# 74064 Card# ****0353	-2000.00	15753.86
		New Balance		15753.86

DIVIDENDS SUMMARY

Dividends W/H YTD:	0.00	Dividends YTD:	0.00
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PIONEER GOLF BOOSTER CLUB
3206 W INVERNESS LN
STILLWATER, OK 74074-7468

Full Account Summary					
Interest YTD:	\$ 0.00	Interest Charges:	\$ 0.00	IRA Dividends:	\$ 0.00
Div/Int Withheld YTD:	\$ 0.00	Penalties YTD:	\$ 0.00		

1 - SAVINGS				
Trans. Date	Posted Date	Transaction Description	Amount	Balance
		Beginning Balance		5.25
		New Balance		5.25

DIVIDENDS SUMMARY				
Dividends W/H YTD: 0.00			Dividends YTD: 0.00	

9 - Bus. Checking				
Trans. Date	Posted Date	Transaction Description	Amount	Balance
		Beginning Balance		17794.03
		New Balance		17794.03

DIVIDENDS SUMMARY				
Dividends W/H YTD: 0.00			Dividends YTD: 0.00	

APPLICATION FOR SANCTIONING
Due Annually on September 1

This is a request for sanctioning by the applicant to the Stillwater Board of Education, pursuant to which the funds collected by the applicant are exempt from the statutory controls over school activity funds. All fields are required.

Date Submitted: Sept 1 2024 Select One: Initial Application Renewal [checked]

Name of Sanctioned Organization: SHS Track Booster Club

Official Mailing Address for the organization: 1224 N. Husband

Organization's Taxpayer I.D. Number: 27-36534-24

Organization President Name: Tracy Bell Phone: 814-880-4260 Email: tbell@stillwaterschools.com

Organization Treasurer Name: SUSANNE BARTH Phone: 405-612-3529 Email: ksbarth@gmail.com

Organization's Purpose, Goals, and the Benefit to District Students: Support track athletes with supplemental purchases of equipment and gear needed each season.

Organizations's Website and/or Social Media Accounts: No

(All funds raised by the organization will be used to achieve the stated purpose and goals of the organization. No administrative fees or stipends to officers or others will be permitted. Any payments to coaches or employees must be approved by and paid through Stillwater Public Schools.)

Applicant certifies that it does not and will not discriminate with respect to its benefits, membership, programs, operation, or organization on the basis of race, gender, age, religion, national origin, or disability.

Applicant acknowledges that the board of education has the discretion to sanction or decline the applicant, and the decision of the board of education is final and nonappealable. Applicant further acknowledges that (a) the board of education can, at any time, request the records maintained by the applicant, which the applicant will promptly make available, and (b) the board of education can, at any time it believes it is in the best interests of the school district to do so, withdraw sanctioning, and the decision of the board of education is final and nonappealable.

Applicant also acknowledges, that if requested by the board of education the organization will be required to submit financial and supporting documentation for an agreed upon procedure review to be performed by the school district's external auditor. This information must be submitted by the deadline established at the time of the request.

APPLICATION FOR SANCTIONING (Cont.)

Instructions for Completing Application:

1. Read policies CFBB and CFBB-P and complete this application: the cash flow statement for the prior school year, the cash flow statement estimate for the future school year and the independent audit review certification. If necessary, use additional sheets of paper.
2. Attach twelve (12) months of bank statements and a reconciliation to the unaudited cash flow statement (bank statement credits and debits should match the cash flow summary collections and expenditures respectively, and be reconciled to the ending balance).
3. Sign and date this application and have the school faculty sponsor review and sign (required).
4. Provide a copy of your organization's by-laws and/or constitution and a list of all officers.
5. Email or deliver the application and attachments to:

Chief Financial Officer
314 S. Lewis
Stillwater, OK 74074
6. Signing this form certifies that you agree to attend mandatory district training

Tracy Bell President
Organization Representative/Office Name and Position (printed)

Tracy Bell
Signature

9/1/24
Date

Paul Grant
School Faculty Sponsor / Athletic Coach Name (printed)

Paul Grant
Signature

9/1/24
Date

APPLICATION FOR SANCTIONING (Cont.)

ORGANIZATION/ASSOCIATION
UNAUDITED CASH FLOW STATEMENT FOR PRIOR SCHOOL YEAR (ACTUALS JULY 1 - JUNE 30)

Name of Organization/Association: SHS Track Booster Club

FINANCIAL ACTIVITY FOR SCHOOL YEAR 24/25

Beginning Cash Balance, July 1, 2024 \$ 9761.60

Collections:

Fundraiser, Merchandise Sales, Etc. \$ _____

Donations \$ _____

Parent/Student Contributions \$ _____

Other (list): Stilly Half \$ 2500

_____ \$ _____

_____ \$ _____

Total Collections \$ 2500

Expenditures:

Fundraising Expenses \$ _____

Other (list): Stab Qualifier shirts \$ 450

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

Total Expenditures \$ 450

Ending Cash Balance, June 30, 2025 \$ 11,811.60

I, the undersigned officer of the above-named organization/association, do hereby certify that this is a true and complete representation of the organization's financial activity for the 2024-2025 school year, to the best of my knowledge and belief. I further certify that, in accordance with the policy of the Stillwater Board of Education, I/we may be required to submit further financial information on the organization/association at the request of the board of education, and the failure to do so may result in revocation of the board's sanctioning approval.

Representative/Officer: Tracy Bell Date: 09/1/24

Title: President

Received and reviewed by Chief Financial Officer:

Name/Title: _____ Date: _____

APPLICATION FOR SANCTIONING (Cont.)

**ORGANIZATION/ASSOCIATION
UNAUDITED CASH FLOW STATEMENT FOR UPCOMING SCHOOL YEAR (JULY 1 - JUNE 30)**

Name of Organization/Association: _____

FINANCIAL ACTIVITY FOR SCHOOL YEAR _____

Beginning Cash Balance, July 1, _____ \$ _____

Collections:

Fundraiser, Merchandise Sales, Etc. \$ _____

Donations \$ _____

Parent/Student Contributions \$ _____

Other (list): \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

Total Collections \$ _____

Expenditures:

Fundraising Expenses \$ _____

Other (list): \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

Total Expenditures \$ _____

Ending Cash Balance, June 30, _____ \$ _____

I, the undersigned officer of the above-named organization/association, do hereby certify that this is a true and complete representation of the organization's financial activity for the _____ school year, to the best of my knowledge and belief. I further certify that, in accordance with the policy of the Stillwater Board of Education, I/we may be required to submit further financial information on the organization/association at the request of the board of education, and the failure to do so may result in revocation of the board's sanctioning approval.

Representative/Officer: _____ Date: _____

Title: _____

Received and reviewed by Chief Financial Officer:

Name/Title: _____ Date: _____

APPLICATION FOR SANCTIONING (Cont.)

ORGANIZATION/ASSOCIATION
INDEPENDENT REVIEW CERTIFICATION

This form certifies that an internal audit committee, that is comprised of individuals who are independent from the club officers, conducted an annual audit of the club's financial records for the year ended. A minimum of two individuals performed this audit. The audit committee should be familiar with board policies CFBB and CFBB-P and should consider recommended internal controls for sanctioned organizations.

At a minimum, an audit consists of reviewing 12 months of bank statements for the organization and confirming that they reconcile to the Unaudited Cash Flow Statement submitted as part of the annual application for sanctioning.

Signing this independent review certification also indicates that all expenditures followed the requirements in board policy CFBB with particular attention to the requirement that,

- All funds raised by the organization will be used to achieve the stated purposes and goals of the organization. No administrative fees or stipends to officers or others will be permitted. Any payments to coaches or employees must be approved by and paid through Stillwater Public Schools.

To the best of their knowledge and belief, the internal audit committee of the above-named organization/association certifies that the financial activity of the organization for the 2024-2025 school year was in accordance with board policy, reconciles to the submitted unaudited cash flow statement, and all financial transaction were made in accordance with the organization's by laws and procedures. (A minimum of two signatures required.)

Representative: [Signature] Date: 9/1/24

Representative: [Signature] Date: 09/1/24

Representative: _____ Date: _____

Representative: _____ Date: _____

Representative: _____ Date: _____

**APPLICATION FOR SANCTIONING
Due Annually on September 1**

This is a request for sanctioning by the applicant to the Stillwater Board of Education, pursuant to which the funds collected by the applicant are exempt from the statutory controls over school activity funds. All fields are required.

Date Submitted: _____ Select One: Initial Application _____ Renewal

Name of Sanctioned Organization: SPS Indian Education Parent Committee

Official Mailing Address for the organization: 106 E Redbud Dr, Stillwater OK 74075

Organization's Taxpayer I.D. Number: 27-0988239

Organization President **Organization Treasurer**

Name: Cynthia D. Baenes Name: W Patrick Black

Phone: (405) 332-0235 Phone: 785-764-3293

Email: Sinny2moons@yahoo.com Email: gideon99.patrick@gmail.com

Organization's Purpose, Goals, and the Benefit to District Students: Support, Guide, & Supplement the SPS Indian Education Program

Organizations's Website and/or Social Media Accounts: CashApp #STWIndianEd
stillwaterschools.com/Domain/112

(All funds raised by the organization will be used to achieve the stated purpose and goals of the organization. No administrative fees or stipends to officers or others will be permitted. Any payments to coaches or employees must be approved by and paid through Stillwater Public Schools.)

Applicant certifies that it does not and will not discriminate with respect to its benefits, membership, programs, operation, or organization on the basis of race, gender, age, religion, national origin, or disability.

Applicant acknowledges that the board of education has the discretion to sanction or decline the applicant, and the decision of the board of education is final and nonappealable. Applicant further acknowledges that (a) the board of education can, at any time, request the records maintained by the applicant, which the applicant will promptly make available, and (b) the board of education can, at any time it believes it is in the best interests of the school district to do so, withdraw sanctioning, and the decision of the board of education is final and nonappealable.

Applicant also acknowledges, that if requested by the board of education the organization will be required to submit financial and supporting documentation for an agreed upon procedure review to be performed by the school district's external auditor. This information must be submitted by the deadline established at the time of the request.

APPLICATION FOR SANCTIONING (Cont.)

Instructions for Completing Application:

1. Read policies CFBB and CFBB-P and complete this application: the cash flow statement for the prior school year, the cash flow statement estimate for the future school year and the independent audit review certification. If necessary, use additional sheets of paper.
2. Attach twelve (12) months of bank statements and a reconciliation to the unaudited cash flow statement (bank statement credits and debits should match the cash flow summary collections and expenditures respectively, and be reconciled to the ending balance).
3. Sign and date this application and have the school faculty sponsor review and sign (required).
4. Provide a copy of your organization's by-laws and/or constitution and a list of all officers.
5. Email or deliver the application and attachments to:

Chief Financial Officer
 314 S. Lewis
 Stillwater, OK 74074

6. Signing this form certifies that you agree to attend mandatory district training

Cynthia D Barnes President
 Organization Representative/Office Name and Position (printed)

Cynthia D Barnes Signature Sept. 17, 2024 Date

Lucy Atkins
 School Faculty Sponsor / Athletic Coach Name (printed)

[Signature] Signature 9-17-24 Date

APPLICATION FOR SANCTIONING (Cont.)

ORGANIZATION/ASSOCIATION
 UNAUDITED CASH FLOW STATEMENT **FOR PRIOR SCHOOL YEAR (ACTUALS JULY 1 – JUNE 30)**

Name of Organization/Association: SPS Indian Education Parent Committee

FINANCIAL ACTIVITY FOR SCHOOL YEAR 23-24

Beginning Cash Balance, July 1, 2023 \$ 8,936.02

Collections:

Fundraiser, Merchandise Sales, Etc.	\$ <u>2340</u>
Donations via Cash App	\$ <u>115</u>
Parent/Student Contributions	\$ _____
Other (list):	
<u>American Indian College Fund</u>	\$ <u>3000</u>
_____	\$ _____
_____	\$ _____

Total Collections \$ 5455

Expenditures:

Fundraising Expenses	\$ <u>588.76</u>
Other (list):	
<u>Back to school dinner</u>	\$ <u>108.22</u>
<u>Cultural Night</u>	\$ <u>629.99</u>
<u>College Fund</u>	\$ <u>2,906.17</u>
<u>Battle of the Books</u>	\$ <u>200.82</u>
<u>End of School BBQ</u>	\$ <u>452.33</u>
<u>Summer Camp</u>	\$ <u>131.01</u>
_____	\$ _____
<u># Held in Cash App</u>	\$ <u>115.00</u>

Total Expenditures \$ 5,132.30

Ending Cash Balance, June 30, 2024 \$ 9,258.72

I, the undersigned officer of the above-named organization/association, do hereby certify that this is a true and complete representation of the organization's financial activity for the 23-24 school year, to the best of my knowledge and belief. I further certify that, in accordance with the policy of the Stillwater Board of Education, I/we may be required to submit further financial information on the organization/association at the request of the board of education, and the failure to do so may result in revocation of the board's sanctioning approval.

Representative/Officer: W Patrick Black Date: 09/13/24

Title: Treasurer

Received and reviewed by Chief Financial Officer:

Name/Title: _____ Date: _____

APPLICATION FOR SANCTIONING (Cont.)

ORGANIZATION/ASSOCIATION
 UNAUDITED CASH FLOW STATEMENT **FOR UPCOMING SCHOOL YEAR (JULY 1 – JUNE 30)**

Name of Organization/Association: SPS Indian Education Parent Committee

FINANCIAL ACTIVITY FOR SCHOOL YEAR 24-25

Beginning Cash Balance, July 1, <u>2024</u>		\$ <u>9,258.72</u>
Collections:		
Fundraiser, Merchandise Sales, Etc.	\$ <u>2000</u>	
Donations	\$ _____	
Parent/Student Contributions	\$ _____	
Other (list):		
<u>College Fund</u>	\$ <u>3000</u>	
_____	\$ _____	
_____	\$ _____	
Total Collections		\$ <u>5000</u>
Expenditures:		
Fundraising Expenses	\$ <u>500</u>	
Other (list):		
<u>Gourd Dance</u>	\$ <u>5,000</u>	
<u>College Fund</u>	\$ <u>3,000</u>	
<u>Back to School</u>	\$ <u>200</u>	
<u>End of School</u>	\$ <u>500</u>	
<u>Misc</u>	\$ <u>200</u>	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
Total Expenditures		\$ <u>9400</u>
Ending Cash Balance, June 30, <u>2025</u>		\$ <u>4,858.72</u>

I, the undersigned officer of the above-named organization/association, do hereby certify that this is a true and complete representation of the organization's financial activity for the 24-25 school year, to the best of my knowledge and belief. I further certify that, in accordance with the policy of the Stillwater Board of Education, I/we may be required to submit further financial information on the organization/association at the request of the board of education, and the failure to do so may result in revocation of the board's sanctioning approval.

Representative/Officer: W Patrick Blank Date: 09/13/24

Title: Treasurer

Received and reviewed by Chief Financial Officer:

Name/Title: _____ Date: _____

APPLICATION FOR SANCTIONING (Cont.)

**ORGANIZATION/ASSOCIATION
INDEPENDENT REVIEW CERTIFICATION**

This form certifies that an internal audit committee, that is comprised of individuals who are independent from the club officers, conducted an annual audit of the club's financial records for the year ended. A minimum of two individuals performed this audit. The audit committee should be familiar with board policies CFBB and CFBB-P and should consider recommended internal controls for sanctioned organizations.

At a minimum, an audit consists of reviewing 12 months of bank statements for the organization and confirming that they reconcile to the Unaudited Cash Flow Statement submitted as part of the annual application for sanctioning.

Signing this independent review certification also indicates that all expenditures followed the requirements in board policy CFBB with particular attention to the requirement that,

- All funds raised by the organization will be used to achieve the stated purposes and goals of the organization. No administrative fees or stipends to officers or others will be permitted. Any payments to coaches or employees must be approved by and paid through Stillwater Public Schools.

To the best of their knowledge and belief, the internal audit committee of the above-named organization/association certifies that the financial activity of the organization for the _____ school year was in accordance with board policy, reconciles to the submitted unaudited cash flow statement, and all financial transaction were made in accordance with the organization's by-laws and procedures. (A minimum of two signatures required.)

Representative: Shannon Blackwell-Denkew Date: 9.17.2024

Representative: Alexa Good Date: 9/17/24

Representative: _____ Date: _____

Representative: _____ Date: _____

Representative: _____ Date: _____

SPS Indian Ed Parent Committee
2012 E Duke Ave
Stillwater OK 74075-8290

CHECKING ACCOUNTS

Simply Business 250 Checking		Number of Enclosures	0
Account Number	XXXXXXXXXXXX6303	Statement Dates	7/03/23 thru 7/31/23
Previous Balance	8,936.02	Days in the statement period	29
1 Deposits/Credits	10.00	Average Ledger	8,929.12
1 Checks/Debits	10.00	Average Collected	8,929.12
Service Charge	.00		
Interest Paid	.00		
Current Balance	8,936.02		

Deposits and Additions

Date	Description	Amount
7/26	RelationshipRwds Cash Back	10.00

Checks and Withdrawals

Date	Description	Amount
7/06	Account Analysis Charge	10.00-

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
7/03	8,936.02	7/06	8,926.02	7/26	8,936.02

RELATIONSHIP REWARDS PROGRAM

As of 07/25/2023 This account has earned the Relationship Credit for this statement cycle. This credit will be labeled "RelationshipRwds Cash Back". Thank you for being a valued Simmons Bank customer!

***** Thank you for banking with Simmons Bank. *****
***** END OF STATEMENT *****



SPS Indian Ed Parent Committee
2012 E Duke Ave
Stillwater OK 74075-8290

CHECKING ACCOUNTS

Simply Business 250 Checking		Number of Enclosures	0
Account Number	XXXXXXXXXX6303	Statement Dates	8/01/23 thru 8/31/23
Previous Balance	8,936.02	Days in the statement period	31
1 Deposits/Credits	10.00	Average Ledger	8,929.24
1 Checks/Debits	10.00	Average Collected	8,929.24
Service Charge	.00		
Interest Paid	.00		
Current Balance	8,936.02		

Deposits and Additions

Date	Description	Amount
8/28	RelationshipRwds Cash Back	10.00

Checks and Withdrawals

Date	Description	Amount
8/07	Account Analysis Charge	10.00-

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
8/01	8,936.02	8/07	8,926.02	8/28	8,936.02

RELATIONSHIP REWARDS PROGRAM

As of 08/25/2023 This account has earned the Relationship Credit for this statement cycle. This credit will be labeled "RelationshipRwds Cash Back". Thank you for being a valued Simmons Bank customer!

Thank you for banking with Simmons Bank.

***** END OF STATEMENT *****



SPS Indian Ed Parent Committee
2012 E Duke Ave
Stillwater OK 74075-8290

CHECKING ACCOUNTS

NOTICE OF CHANGE IN TERMS: Important changes to your Simmons Bank Deposit Account are disclosed with your statement. These changes are effective 12/1/23. Enclosed are a Notice of Changes to Your Account Terms, a summary of the changes, amendments to the Terms and Conditions of Your Account, and revised copies of the Overdraft Privilege Disclosure and Schedule of Fees and Charges.

Simply Business 250 Checking		Number of Enclosures	1
Account Number	XXXXXXXXXXXX6303	Statement Dates	9/01/23 thru 10/01/23
Previous Balance	8,936.02	Days in the statement period	31
2 Deposits/Credits	3,010.00	Average Ledger	10,114.00
2 Checks/Debits	118.22	Average Collected	10,017.22
Service Charge	.00		
Interest Paid	.00		
Current Balance	11,827.80		

Deposits and Additions

Date	Description	Amount	
9/19	Deposit	3,000.00	
9/26	RelationshipRwds Cash Back	10.00	<i>American Indian College Fund</i>

Checks and Withdrawals

Date	Description	Amount	
9/05	Account Analysis Charge	10.00-	
9/11	DBT CRD 1517 09/09/23 28710013 CHICK-FIL-A #01973 STILLWATEROK Card# 7661	108.22-	<i>Back to school dinner</i>

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
9/01	8,936.02	9/11	8,817.80	9/26	11,827.80
9/05	8,926.02	9/19	11,817.80		

RELATIONSHIP REWARDS PROGRAM

As of 09/25/2023 This account has earned the Relationship Credit for this statement cycle. This credit will be labeled "RelationshipRwds Cash Back". Thank you for being a valued Simmons Bank customer!

Thank you for banking with Simmons Bank.

***** END OF STATEMENT *****

Credit

Bank: SIMMONS BANK
Branch #: 154
Branch Name: OK Stillwater 3rd & Main
Teller ID: 809COLEMA8
Drawer #: 77901
Trans #: 43
Misc: Trn Deposits, INAT SPS

Virtual DDA Deposit

Date/Time: 9/19/2023 4:45 PM
Workstation: D4NHJ1S2
HIN #: 866241350000114
Owner: SPS Indian Ed Parent Comr

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	5001-0120	6316303	20	\$3,000.00

Deposit Date: 09/19 Amount: \$3,000.00



SPS Indian Ed Parent Committee
2012 E Duke Ave
Stillwater OK 74075-8290

CHECKING ACCOUNTS

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Simply Business 250 Checking		Number of Enclosures	0
Account Number	XXXXXXXXXX6303	Statement Dates	10/02/23 thru 10/31/23
Previous Balance	11,827.80	Days in the statement period	30
1 Deposits/Credits	10.00	Average Ledger	11,820.80
1 Checks/Debits	10.00	Average Collected	11,820.80
Service Charge	.00		
Interest Paid	.00		
Current Balance	11,827.80		

Deposits and Additions

Date	Description	Amount
10/26	RelationshipRwds Cash Back	10.00

Checks and Withdrawals

Date	Description	Amount
10/05	Account Analysis Charge	10.00-

Daily Balance Information

Date	Balance	Date	Balance
10/02	11,827.80	10/05	11,817.80
		10/26	11,827.80

RELATIONSHIP REWARDS PROGRAM

As of 10/25/2023 This account has earned the Relationship Credit for this statement cycle. This credit will be labeled "RelationshipRwds Cash Back". Thank you for being a valued Simmons Bank customer!

***** Thank you for banking with Simmons Bank. *****
***** END OF STATEMENT *****



SPS Indian Ed Parent Committee
2012 E Duke Ave
Stillwater OK 74075-8290

CHECKING ACCOUNTS

NOTICE OF CHANGE IN TERMS: Important changes to your Simmons Bank Deposit Account are disclosed with your statement. These changes are effective 12/1/23. Enclosed are a Notice of Changes to Your Account Terms, a summary of the changes, amendments to the Terms and Conditions of Your Account, and revised copies of the Overdraft Privilege Disclosure and Schedule of Fees and Charges.

Simply Business 250 Checking		Number of Enclosures	3
Account Number	XXXXXXXXXXXX6303	Statement Dates	11/01/23 thru 11/30/23
Previous Balance	11,827.80	Days in the statement period	30
1 Deposits/Credits	10.00	Average Ledger	10,559.41
6 Checks/Debits	1,642.86	Average Collected	10,559.41
Service Charge	.00		
Interest Paid	.00		
Current Balance	10,194.94		

Deposits and Additions

Date	Description	Amount
11/28	RelationshipRwds Cash Back	10.00

Checks and Withdrawals

Date	Description	Amount
11/02	POS DEB 1357 11/02/23 32453900 WAL-MART #0137 111 NORTH PERKINS ROAD STILLWATEROK C# 7661	1,002.87-
11/06	Account Analysis Charge	10.00-
11/09	POS DEB 1114 11/09/23 60705600 WAL-MART #0137 111 NORTH PERKINS ROAD STILLWATEROK C# 7661	300.82-

Fall College Night

Cultural Dinner

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
11/27	1024	100.42	11/20	1025	150.00	11/30	1026	78.75

* Denotes skip in sequential check numbers

Cultural Dinner

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
11/01	11,827.80	11/09	10,514.11	11/28	10,273.69
11/02	10,824.93	11/20	10,364.11	11/30	10,194.94
11/06	10,814.93	11/27	10,263.69		



RELATIONSHIP REWARDS PROGRAM

As of 11/25/2023 This account has earned the Relationship Credit for this statement cycle. This credit will be labeled "RelationshipRwds Cash Back". Thank you for being a valued Simmons Bank customer!

Thank you for banking with Simmons Bank.
***** END OF STATEMENT *****

SPS INDIAN ED PARENT COMMITTEE 81-43/829 1024
 923 S MCDONALD ST.
 STILLWATER, OK 74074

NOV 24 2023 DATE Nov 9, 2023

PAY TO THE ORDER OF Olyssa Goodale \$ 100.42
one hundred 42/100 DOLLARS
 Classic Checking

Simmons Bank 

MEMO Native cultural dinner W.P. Black

⑆08 290043 2⑆ 63 16303⑆ 1024

Check 1024 Date: 11/27 Amount: \$100.42

SPS INDIAN ED PARENT COMMITTEE 81-43/829 1025
 923 S MCDONALD ST.
 STILLWATER, OK 74074

DATE Nov 18, 2023

PAY TO THE ORDER OF Cynthia D. Barnes \$ 150.00
one hundred fifty 00/100 DOLLARS
 Classic Checking

Simmons Bank 

MEMO Culture dinner reimbursement W.P. Black

⑆08 290043 2⑆ 63 16303⑆ 1025

Check 1025 Date: 11/20 Amount: \$150.00

SPS INDIAN ED PARENT COMMITTEE 81-43/829 1026
 923 S MCDONALD ST.
 STILLWATER, OK 74074

DATE Nov 27, 2023

PAY TO THE ORDER OF Stillwater Child Nutrition \$ 78.75
seventy eight 75/100 DOLLARS
 Classic Checking

Simmons Bank 

MEMO Cultural Dinner Invoice 107 W.P. Black

⑆08 290043 2⑆ 63 16303⑆ 1026

Check 1026 Date: 11/30 Amount: \$78.75



SPS Indian Ed Parent Committee
2012 E Duke Ave
Stillwater OK 74075-8290

CHECKING ACCOUNTS

Simply Business 250 Checking		Number of Enclosures	0
Account Number	XXXXXXXXXXXX6303	Statement Dates	12/01/23 thru 12/31/23
Previous Balance	10,194.94	Days in the statement period	31
1 Deposits/Credits	10.00	Average Ledger	10,187.84
1 Checks/Debits	10.00	Average Collected	10,187.84
Service Charge	.00		
Interest Paid	.00		
Current Balance	10,194.94		

Deposits and Additions

Date	Description	Amount
12/27	RelationshipRwds Cash Back	10.00

Checks and Withdrawals

Date	Description	Amount
12/05	Account Analysis Charge	10.00-

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
12/01	10,194.94	12/05	10,184.94	12/27	10,194.94

RELATIONSHIP REWARDS PROGRAM

As of 12/25/2023 This account has earned the Relationship Credit for this statement cycle. This credit will be labeled "RelationshipRwds Cash Back". Thank you for being a valued Simmons Bank customer!

Thank you for banking with Simmons Bank.

***** END OF STATEMENT *****



SPS Indian Ed Parent Committee
106 E Redbud Dr
Stillwater OK 74075-3826

CHECKING ACCOUNTS

Simply Business 250 Checking		Number of Enclosures	0
Account Number	XXXXXXXXXXXX6303	Statement Dates	1/01/24 thru 1/31/24
Previous Balance	10,194.94	Days in the statement period	31
1 Deposits/Credits	10.00	Average Ledger	10,188.16
1 Checks/Debits	10.00	Average Collected	10,188.16
Service Charge	.00		
Interest Paid	.00		
Current Balance	10,194.94		

Deposits and Additions

Date	Description	Amount
1/26	RelationshipRwds Cash Back	10.00

Checks and Withdrawals

Date	Description	Amount
1/05	Account Analysis Charge	10.00-

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
1/01	10,194.94	1/05	10,184.94	1/26	10,194.94

RELATIONSHIP REWARDS PROGRAM

As of 01/25/2024 This account has earned the Relationship Credit for this statement cycle. This credit will be labeled "RelationshipRwds Cash Back". Thank you for being a valued Simmons Bank customer!

Thank you for banking with Simmons Bank.

***** END OF STATEMENT *****



SPS Indian Ed Parent Committee
106 E Redbud Dr
Stillwater OK 74075-3826

CHECKING ACCOUNTS

Simply Business 250 Checking		Number of Enclosures	0
Account Number	XXXXXXXXXX6303	Statement Dates	2/01/24 thru 2/29/24
Previous Balance	10,194.94	Days in the statement period	29
1 Deposits/Credits	10.00	Average Ledger	10,123.88
4 Checks/Debits	1,000.33	Average Collected	10,123.88
Service Charge	.00		
Interest Paid	.00		
Current Balance	9,204.61		

Deposits and Additions

Date	Description	Amount
2/27	RelationshipRwds Cash Back	10.00

Checks and Withdrawals

Date	Description	Amount
2/05	Account Analysis Charge	10.00-
2/28	POS DEB 1047 02/28/24 00593004 WM SUPERCENTER #137 Wal-Mart Super Center STILLWATEROK C# 7661	260.47-
2/28	POS DEB 1128 02/28/24 37575860 WAL WAL-MART #0137 122226 111 N. PERKINS STILLWATEROK C# 7661	589.86-
2/29	DBT CRD 0300 03/01/24 24500276 FREDDY S 112-0001 STILLWATEROK Card# 7661	140.00-

Spring College Night

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
2/01	10,194.94	2/27	10,194.94	2/29	9,204.61
2/05	10,184.94	2/28	9,344.61		

RELATIONSHIP REWARDS PROGRAM

As of 02/25/2024 This account has earned the Relationship Credit for this statement cycle. This credit will be labeled "RelationshipRwds Cash Back". Thank you for being a valued Simmons Bank customer!



SPS Indian Ed Parent Committee
106 E Redbud Dr
Stillwater OK 74075-3826

CHECKING ACCOUNTS

Simply Business 250 Checking		Number of Enclosures	4
Account Number	XXXXXXXXXX6303	Statement Dates	3/01/24 thru 3/31/24
Previous Balance	9,204.61	Days in the statement period	31
2 Deposits/Credits	2,350.00	Average Ledger	10,121.36
6 Checks/Debits	1,511.73	Average Collected	10,116.52
Service Charge	.00		
Interest Paid	.00		
Current Balance	10,042.88		

Deposits and Additions

Date	Description	Amount	
3/05	Deposit	2,340.00	
3/26	RelationshipRwds Cash Back	10.00	Taco Fundraiser Cash + Checks

Checks and Withdrawals

Date	Description	Amount	
3/01	POS DEB 1539 03/01/24 24949800 WAL-MART #0137 111 NORTH PERKINS ROAD STILLWATEROK C# 7661	58.83-	Taco Fundraiser
3/04	DBT CRD 1517 03/03/24 25710043 HOMELAND #469 STILLWATEROK Card# 7661	114.43-	
3/05	Account Analysis Charge	10.00-	

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
3/01	300.00	3/15	1027*	115.50	3/12	1028	912.97	Senior Gifts (College Fund)

* Denotes skip in sequential check numbers Taco Fundraiser

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
3/01	8,845.78	3/05	11,061.35	3/15	10,032.88
3/04	8,731.35	3/12	10,148.38	3/26	10,042.88

RELATIONSHIP REWARDS PROGRAM

As of 03/25/2024 This account has earned the Relationship Credit for this statement cycle. This credit will be labeled "RelationshipRwds Cash Back". Thank you for being a valued Simmons Bank customer!



Simmons Bank.
MEMBER FDIC | 866.246.2400

Date 3/29/24 Page 2
Primary Account XXXXXXXXXXXX6303
Enclosures 4

RELATIONSHIP REWARDS PROGRAM

Thank you for banking with Simmons Bank.

***** END OF STATEMENT *****

Simmons Bank
MEMBER FDIC

DEPOSIT TICKET
TRAN CODE CASH

2155.00

SIGN HERE FOR CASH RECEIVED

NAME _____
ADDRESS _____
CITY/STATE _____
DATE _____ BY _____
ACCOUNT NUMBER 6316303

NET DEPOSIT \$ 2340.00

⑆5000⑉0121⑆

Simmons Bank
MEMBER FDIC

DATE 3-1-24
AMOUNT 360.00

PAY TO THE ORDER OF William Patrick
Three hundred 00/100 \$

ACCOUNT NUMBER 60316303

⑆5000⑉1190⑆

William P Black

Deposit Date: 03/05 Amount: \$2,340.00

Check Date: 03/01 Amount: \$300.00

SPS INDIAN ED PARENT COMMITTEE
923 S MCDONALD ST.
STILLWATER, OK 74074

81-43/929 1027
DATE March 11, 2024

PAY TO THE ORDER OF Child Nutrition \$ 115.50
one hundred fifteen 50/100

Classic Checking

Simmons Bank
MEMBER FDIC

MEMO Labor Indian Taco Fundraiser *W P Black*

⑆082900432⑆ 6316303⑈ 1027

Check 1027 Date: 03/15 Amount: \$115.50

SPS INDIAN ED PARENT COMMITTEE
923 S MCDONALD ST.
STILLWATER, OK 74074

81-43/929 1028
DATE March 11, 2024

PAY TO THE ORDER OF Where the Buffalo Roam \$ 912.97
nine hundred twelve 97/100

Classic Checking

Simmons Bank
MEMBER FDIC

MEMO Senior gifts *W P Black*

⑆082900432⑆ 6316303⑈ 1028

Check 1028 Date: 03/12 Amount: \$912.97



SPS Indian Ed Parent Committee
106 E Redbud Dr
Stillwater OK 74075-3826

CHECKING ACCOUNTS

Simply Business 250 Checking		Number of Enclosures	0
Account Number	XXXXXXXXXXXX6303	Statement Dates	4/01/24 thru 4/30/24
Previous Balance	10,042.88	Days in the statement period	30
1 Deposits/Credits	10.00	Average Ledger	10,035.88
1 Checks/Debits	10.00	Average Collected	10,035.88
Service Charge	.00		
Interest Paid	.00		
Current Balance	10,042.88		

Deposits and Additions

Date	Description	Amount
4/26	RelationshipRwds Cash Back	10.00

Checks and Withdrawals

Date	Description	Amount
4/05	Account Analysis Charge	10.00-

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
4/01	10,042.88	4/05	10,032.88	4/26	10,042.88

RELATIONSHIP REWARDS PROGRAM

As of 04/25/2024 This account has earned the Relationship Credit for this statement cycle. This credit will be labeled "RelationshipRwds Cash Back". Thank you for being a valued Simmons Bank customer!

Thank you for banking with Simmons Bank.
***** END OF STATEMENT *****



SPS Indian Ed Parent Committee
106 E Redbud Dr
Stillwater OK 74075-3826

CHECKING ACCOUNTS

Simply Business 250 Checking		Number of Enclosures	1
Account Number	XXXXXXXXXXXX6303	Statement Dates	5/01/24 thru 6/02/24
Previous Balance	10,042.88	Days in the statement period	33
1 Deposits/Credits	10.00	Average Ledger	9,575.87
5 Checks/Debits	663.15	Average Collected	9,575.87
Service Charge	.00		
Interest Paid	.00		
Current Balance	9,389.73		

Deposits and Additions

Date	Description	Amount
5/29	RelationshipRwds Cash Back	10.00

Checks and Withdrawals

Date	Description	Amount	
5/02	POS DEB 1007 05/02/24 29070100 WAL-MART #0137 111 NORTH PERKINS ROAD STILLWATEROK C# 7661	89.32-	Battle of the Books
5/06	Account Analysis Charge	10.00-	
5/06	DBT CRD 1519 05/04/24 25710013 CHICK-FIL-A #01973 STILLWATEROK Card# 7661	111.50-	"
5/09	POS DEB 1419 05/09/24 00098943 WM SUPERCENTER #5364 Wal-Mart Super Center STILLWATEROK C# 7661	101.13-	End of School BBQ

CHECKS IN NUMBER ORDER

Date	Check No	Amount	
5/15	1029	351.20	Blankets @ End of school BBQ

* Denotes skip in sequential check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
5/01	10,042.88	5/06	9,832.06	5/15	9,379.73
5/02	9,953.56	5/09	9,730.93	5/29	9,389.73

RELATIONSHIP REWARDS PROGRAM

As of 05/28/2024 This account has earned the Relationship Credit for this



RELATIONSHIP REWARDS PROGRAM

statement cycle. This credit will be labeled
"RelationshipRwds Cash Back". Thank you for being a valued
Simmons Bank customer!

Thank you for banking with Simmons Bank.
***** END OF STATEMENT *****

SPS INDIAN ED PARENT COMMITTEE
923 S MCDONALD ST.
STILLWATER, OK 74074

81-43/829

1029

DATE *May 9, 2024*

PAY TO THE ORDER OF *Alyssa Goodfox* \$ *351.20*
Three hundred fifty one ⁰⁰/₁₀₀ DOLLARS

Classic Checking

Simmons Bank

MEMO *Senior Blankets*

W.P. Black

⑆08 290043 2⑆

6316303⑈ 1029

Check 1029 Date: 05/15 Amount: \$351.20

SPS Indian Ed Parent Committee
106 E Redbud Dr
Stillwater OK 74075-3826

CHECKING ACCOUNTS

NOTICE OF CHANGE IN TERMS: Important changes regarding your Simmons Bank deposit account are disclosed with your statement. These changes are effective 8/1/24. Enclosed are: a Notice of Changes to Your Account Terms, a summary of the changes, amendments to the Terms and Conditions of Your Account, and instructions for how to reject the amendments if you don't agree to the changes.

Simply Business 250 Checking		Number of Enclosures	0
Account Number	XXXXXXXXXXXX6303	Statement Dates	6/03/24 thru 6/30/24
Previous Balance	9,389.73	Days in the statement period	28
1 Deposits/Credits	10.00	Average Ledger	9,298.00
2 Checks/Debits	141.01	Average Collected	9,298.00
Service Charge	.00		
Interest Paid	.00		
Current Balance	9,258.72		

Deposits and Additions

Date	Description	Amount
6/26	RelationshipRwds Cash Back	10.00

Checks and Withdrawals

Date	Description	Amount
6/05	Account Analysis Charge	10.00-
6/13	DBT CRD 0416 06/14/24 20500350 DOMINO S 6460 STILLWATEROK Card# 7661	131.01- <i>Summer Camp</i>

Daily Balance Information

Date	Balance	Date	Balance
6/03	9,389.73	6/13	9,248.72
6/05	9,379.73	6/26	9,258.72

RELATIONSHIP REWARDS PROGRAM

As of 06/25/2024 This account has earned the Relationship Credit for this statement cycle. This credit will be labeled "RelationshipRwds Cash Back". Thank you for being a valued Simmons Bank customer!

Thank you for banking with Simmons Bank.

***** END OF STATEMENT *****