



**Agenda**  
**Duncan Public Schools**  
**Regular Meeting of the Board of Education**  
**Administration Building, 1740 W. Spruce, Duncan, Oklahoma 73533**  
**Tuesday, January 13, 2026 at 6:00 PM**

1. **Call to order** and roll call:  
Buckholts Davis Lolar Neal Schreckengost
2. **Flag Salute**
3. **Chicken Express Employees of the Month**
4. **Public participation** and/or discussion
5. **Superintendent's Report**
  - A. **School Board Member Recognition Month**
  - B. **Site Presentation** from Plato Elementary
  - C. District Update
6. **Consent Agenda**

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

  - A. **Minutes** of the December 9, 2025 Regular Meeting
  - B. **Cafeteria Monthly Reports**
  - C. **Financial Reports**
  - D. **Activity Fund Reports**
  - E. **District Fundraisers**
  - F. **Encumbrance Reports**

General Fund 11 Purchase Order Numbers 65852-65914, total dollar value of \$175,517.38  
Building Fund 21 Purchase Orders, Number 21143-21151, total dollar value of \$10,007.10  
Bond Fund 36 Purchase Orders, Number 36023-36027, total dollar value of \$119,149.40  
Arbitrage Rebate Liability Fund 88 Purchase Orders, Number 8801-8801, total dollar value of \$75,563.97  
Change Order Listing(s) of Encumbrances  
Encumbrance(s) More Than 10% Over
  - G. **Out-of-State Travel** for the High School Boys Golf Team to the Legacy High School Leopard Invitational March 4, 2026 in Wichita Falls, TX

- H. **Maddox, Ann** - contract update for TRS compliance for student Psychology and Evaluation services
  - I. **AT&T** - re-encumber and pay the remaining district monthly Internet, Analog, and Mobility services in the amount of \$42,760.10 with a credit card
  - J. **Performance Surfaces** - DPS 2020 Vision Bond purchase to demo and install new Bleachers in the High School Gymnasium in the amount of \$189,730.00
7. Proposed **Executive Session** to discuss: **(a)** Pursuant to 25 O.S. § 307 (B)(1) Retirements, resignations, employment, and changes of extra-duty contract(s) of current and prospective District employees as outlined on Schedule A, inclusive; and **(b)** Pursuant to 25 O.S. § 307 (B)(1) and 307 (B)(2) Employment evaluation of the Superintendent. Vote to convene or not convene into Executive Session
  8. Vote to acknowledge the Board's **return to Open Session**  
Executive Session Minutes Compliance Announcement/Statement: The matters considered, Proposed Executive Session to discuss: **(a)** Pursuant to 25 O.S. § 307 (B)(1) Retirements, resignations, employment, and changes of extra-duty contract(s) of current and prospective District employees as outlined on Schedule A, inclusive; and **(b)** Pursuant to 25 O.S. § 307 (B)(1) and 307 (B)(2) Employment evaluation of the Superintendent. No action was taken in Executive Session.
  9. Discussion and possible action regarding retirements, resignations, employment, and changes of extra-duty contract(s) as listed on **Schedule A** attached
  10. Presentation of Superintendent's **Recommendation for the dismissal** of Susie Hinckley; vote to schedule a meeting date, time and place and to direct that copy of the Superintendent's Recommendation, along with a notice of due process rights, be mailed and/or hand-delivered to Ms. Hinckley in accordance with law
  11. Discussion and vote to accept or reject any **resignations tendered since the posting** of the Agenda
  12. Discussion and possible action regarding **New Business**
  13. **The next Regular Meeting of the Board of Education will be held on Tuesday, February 10, 2026 at 6:00 P.M. at the Administration Building at 1740 W. Spruce, Duncan, OK**
  14. **Adjournment**

OCT 14 2025  
ITEM # 9.H.

NOTICE TO THE STEPHENS COUNTY CLERK OF THE 2026 REGULAR MEETINGS OF THE DUNCAN SCHOOL BOARD OF EDUCATION OF DUNCAN INDEPENDENT SCHOOL DISTRICT NUMBER ONE OF STEPHENS COUNTY, OKLAHOMA.

All Regular Meetings will start at 6:00 P.M. and will be held in the Board Room of the Administration Office, located at 1740 West Spruce, Duncan, OK.

The dates for the monthly Regular Meetings in 2026 are as follows:

- |                            |                             |
|----------------------------|-----------------------------|
| Tuesday, January 13, 2026  | Tuesday, July 14, 2026      |
| Tuesday, February 10, 2026 | Tuesday, August 18, 2026    |
| Tuesday, March 10, 2026    | Tuesday, September 15, 2026 |
| Tuesday, April 14, 2026    | Tuesday, October 13, 2026   |
| Tuesday, May 12, 2026      | Tuesday, November 10, 2026  |
| Tuesday, June 9, 2026      | Tuesday, December 8, 2026   |
| Thursday, June 25, 2026    |                             |

Kelly Henderson  
Kelly Henderson  
Clerk, Duncan Board of Education

STATE OF OKLAHOMA  
STEPHENS COUNTY  
RECEIVED ON FILED  
2025 OCT 15 PM 3:50  
BEST COPY AVAILABLE  
STEPHENS COUNTY CLERK  
BY \_\_\_\_\_ DEPUTY



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B. **Site Presentation** from Plato Elementary

C. District Update

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C. **Financial Reports**

D. **Activity Fund Reports**

E. **District Fundraisers**

F. **Encumbrance Reports**

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Change Order Listing(s) of Encumbrances  
Encumbrance(s) More Than 10% Over

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J. **Performance Surfaces** - DPS 2020 Vision Bond purchase to demo and install new Bleachers in the High School Gymnasium in the amount of \$189,730.00

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Vote to convene or not convene into Executive Session

8. Vote to acknowledge the Board's **return to Open Session**

Executive Session Minutes Compliance Announcement/Statement: The matters considered, Proposed Executive Session to discuss: **(a)** Pursuant to 25 O.S. § 307 (B)(1) Retirements, resignations, employment, and changes of extra-duty contract(s) of current and prospective District employees as outlined on Schedule A, inclusive; and **(b)** Pursuant to 25 O.S. § 307 (B)(1) and 307 (B)(2) Employment evaluation of the Superintendent. No action was taken in Executive Session.

9. Discussion and possible action regarding retirements, resignations, employment, and changes of extra-duty contract(s) as listed on **Schedule A** attached

10. Presentation of Superintendent's **Recommendation for the dismissal** of Susie Hinckley; vote to schedule a meeting date, time and place and to direct that copy of the Superintendent's Recommendation, along with a notice of due process rights, be mailed and/or hand-delivered to Ms. Hinckley in accordance with law

11. Discussion and vote to accept or reject any **resignations tendered since the posting** of the Agenda

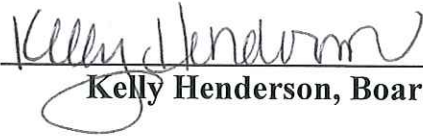
12. Discussion and possible action regarding **New Business**

13. **The next Regular Meeting of the Board of Education will be held on Tuesday, February 10, 2026 at 6:00 P.M. at the Administration Building at 1740 W. Spruce, Duncan, OK**

14. **Adjournment**

*This Agenda for the Regular Meeting of January 13, 2026 was posted online, at [www.duncanps.org](http://www.duncanps.org), and on the front window of the Administration Building at 1740 W. Spruce, Duncan, OK on January 12, 2026 at 5:00 P.M.*

Posted by



**Kelly Henderson, Board Clerk**

**SCHEDULE A**

01/13/26

RETIREMENT				
Last Name	First Name	Site/Assignment	Years of Service	Effective
Winegardner	Patty	DMS/SPED Teacher Assistant-Paraprofessional	19	5/22/2026

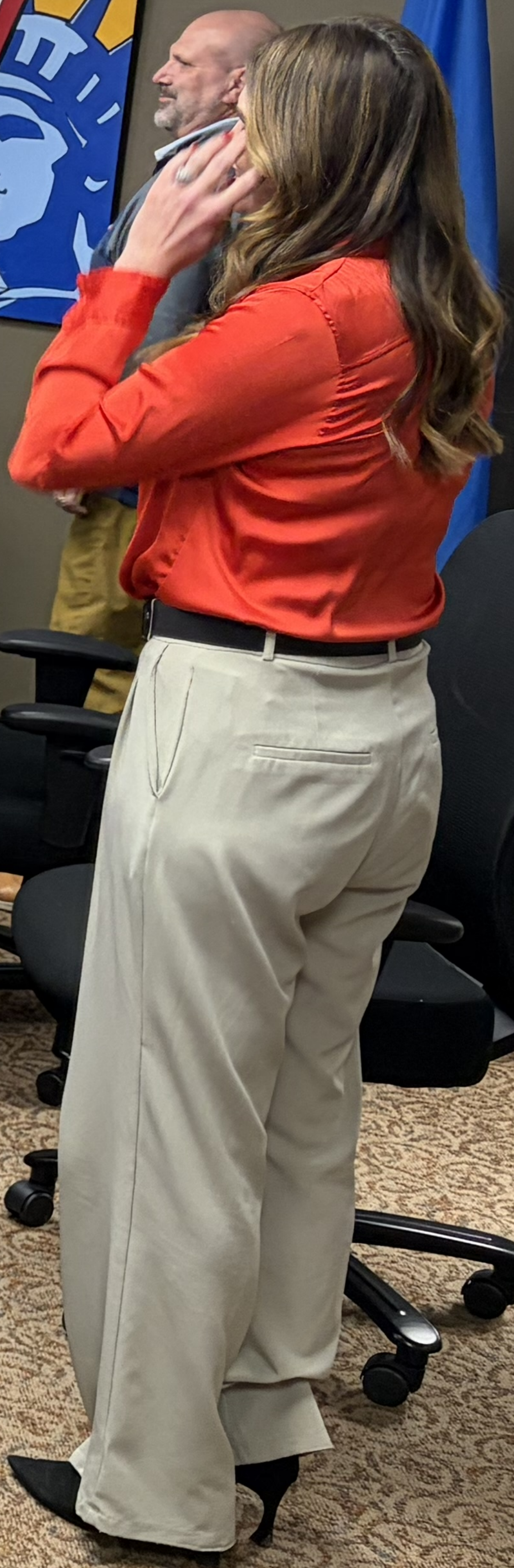
RESIGNATIONS				
Last Name	First Name	Site/Assignment	Years of Service	Effective
Tomberlin	Baylie	EM/P. E. Teacher	-	12/18/2025
Perez-Uribe	Adriana	HM/Teacher Assistant-Paraprofessional	-	never worked
Thames	Kandi	Maintenance/Maintenance Clerk	-	1/12/2026
Wade	McKayla	HM/SPED Teacher Assistant-Paraprofessional	2	12/5/2025

EMPLOYMENT				
Last Name	First Name	New Position	Pending	Contract
		P.E. Teacher	Emergency Certification/Background	Temporary
		SPED Teacher	Certification/Background	Temporary
		Maintenance Clerk		Support
		SPED Teacher Assistant-Paraprofessional		Support

ADJUNCT TEACHERS				
Last Name	First Name	Position	Site	

CONTRACT CHANGES				
Last Name	First Name	Site Assignment		Effective

EXTRA-DUTY CONTRACT CHANGES				
Last Name	First Name	New Position		
Ellis	Jared	add Esports Head Coach		
Heare	Ronnie	remove HS Asst Girls Swimming Coach		





Teacher of the Month  
Kimberly Black  
In recognition for your outstanding contribution to  
Duncan Public Schools  
January 2024



Children  
of  
the  
Month  
Kristina Alari  
In recognition for your  
outstanding contribution  
to  
Thomas Public Schools  
January 2024



▶▶▶▶  
HAVE A GREAT

Pla  
WE'RE B  
BETT  
ONE S



Find us on Facebook @palacetheatre  
**PALACE THEATRE**  
926 W. Main  
Movie Line: 580-255-5588  
**GIFT CERTIFICATE**  
Two (2) Admissions  
One (1) Large Popcorn to Share  
Two (2) Medium Drinks  
\$24.00 Value  
(Not redeemable for cash)

No action, decision, or vote shall be taken while the board is in executive session. The board shall reconvene the open meeting after an executive session prior to adjourning the meeting.

In the interest of maintaining confidentiality of the information discussed during executive sessions, under no circumstances, will audio/video recording or camera photos of executive sessions be permitted. Board members and those persons requested to enter an executive session are required to turn off all cellular telephones prior to the start of the session, unless there is a legitimate reason of personal health or safety involved.

REFERENCE: 25 O.S. §307

70 O.S. §5-118 Atty. Gen. Op. 82-114 (April 12, 1982)

Adoption Date:

Revision Date(s): 6-26-07

## **2018 HEARING OF PUBLIC**

All regular, special and emergency meetings of the Duncan Board of Education shall be open to the public. The Board wishes to hear the viewpoints of citizens and considers responsible presentation of these viewpoints vital to the efficient operation of the school system. The Board also recognizes its responsibility for the proper governance of the schools and the need to conduct its business in an orderly and efficient manner. The Board, therefore, establishes the following procedures to receive input from citizens:

1. In order for the Board to fulfill its responsibility to conduct its business in an orderly and efficient manner, unless otherwise enlarged by a majority vote of the Board public comments under Hearing of the Public of thirty (30) minutes will generally be permitted. Any citizen wishing to address the board must communicate such desire to the Clerk of the Board prior to the commencement of the meeting. Without an agenda item, no discussion between the board and the citizen can occur under Hearing of the Public.
2. Any citizen desiring to include an item on an agenda shall communicate such to the office of the superintendent in writing. Such writing shall state the nature of the matter to be discussed, the name of the citizen and/or group making the request. For placement on an agenda under Hearing of the Public, such writing must be received by the office of the superintendent at least five (5) full working days prior to any meeting which, with respect to any regularly scheduled meeting, shall require receipt on or before 4:00 o'clock p.m. on the Friday one week preceding such meeting.
3. Public comments are generally limited to five (5) minutes and where several people wish to address the same subject a spokesperson must be selected. It will be the decision of the board president if additional citizens are allowed to address the same subject. No official board action can be taken under Hearing of the Public. Speakers will be recognized in order in which they have signed in with the Clerk. Those persons who have not signed in will be permitted to address an item if there is time remaining during the approximate thirty (30) minute period of Hearing of the Public.
4. During the Hearing of the Public period no citizen will be recognized twice. Each citizen who addresses the Board shall give his or her name, and identify his or her topic of discussion.
5. The President of the Board shall be responsible for recognizing speakers, maintaining proper order, and adhering to time limits.
6. The purpose of Hearing of the Public is to allow citizens to present to the Board suggestions concerning items on the agenda. Consistent with this purpose, public participation should not be used for personal attacks upon Board members, district employees, individual students or other persons in attendance or absent unless it is specifically related to an agenda item. The President of the Board will interrupt and terminate any presentation that is not in accordance with this restriction. The Board may, in its discretion, also place other restrictions upon Hearing of the Public when such restrictions are necessary or appropriate to protect the privacy rights of the affected individual(s).

## **2019 CODE OF ETHICS FOR SCHOOL BOARD MEMBERS**

As a member of the School Board:

I will listen.

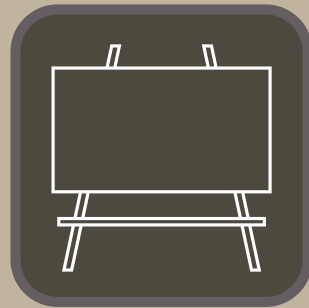
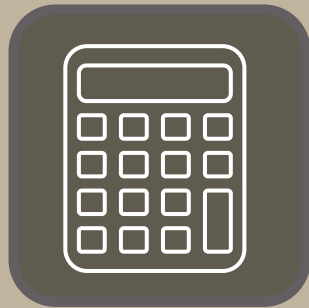
I will recognize the integrity of my predecessors and associates and the merit of their work.

I will be motivated only by a desire to serve the children of my community.

I will recognize the fact that it is my responsibility, together with that of my fellow Board members, to see that the schools are properly run not to run them myself.

# Plato Elementary

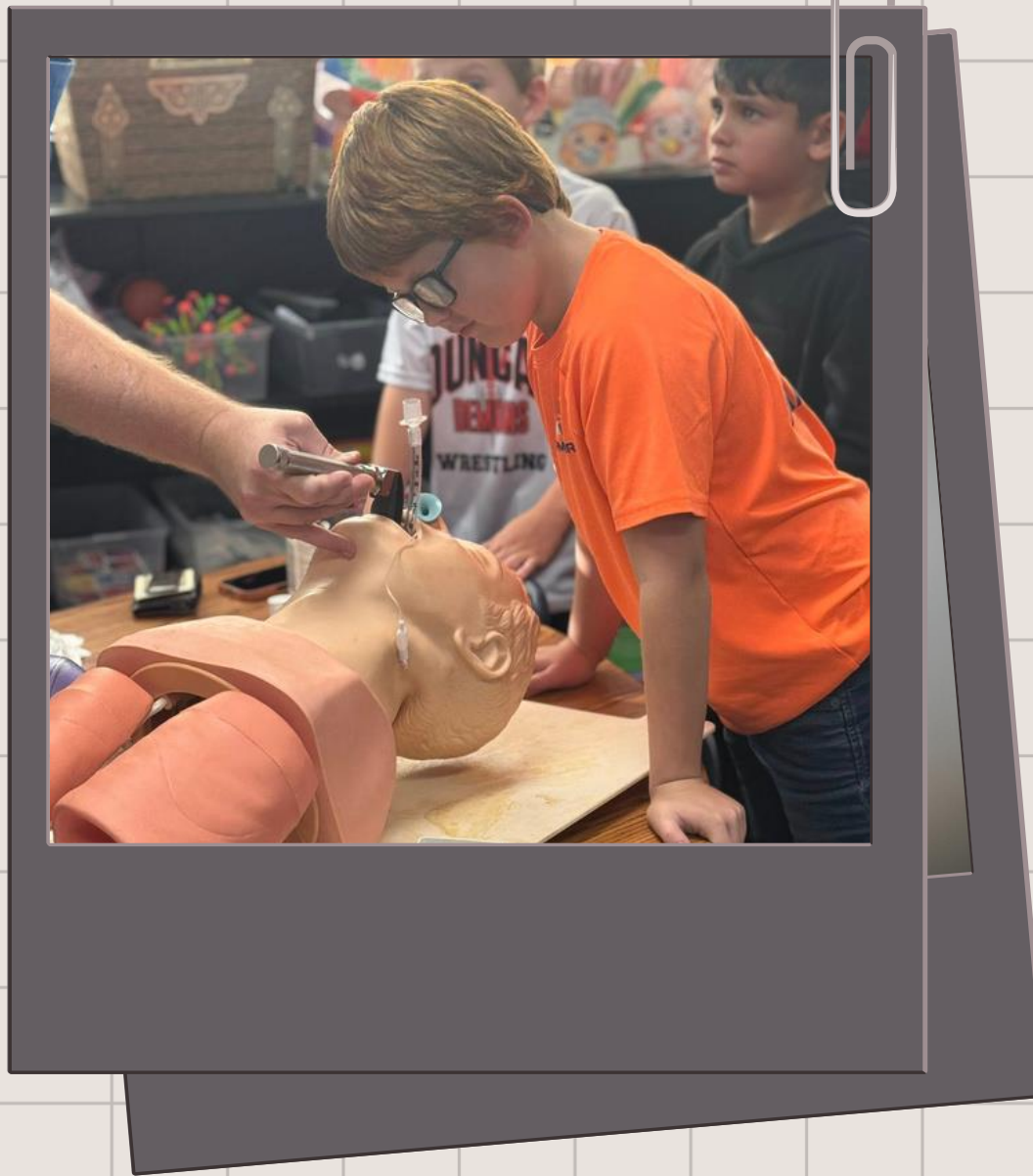
DPS Board Meeting Presentation  
January 13, 2026





## Teacher/Staff 1st Semester Wins

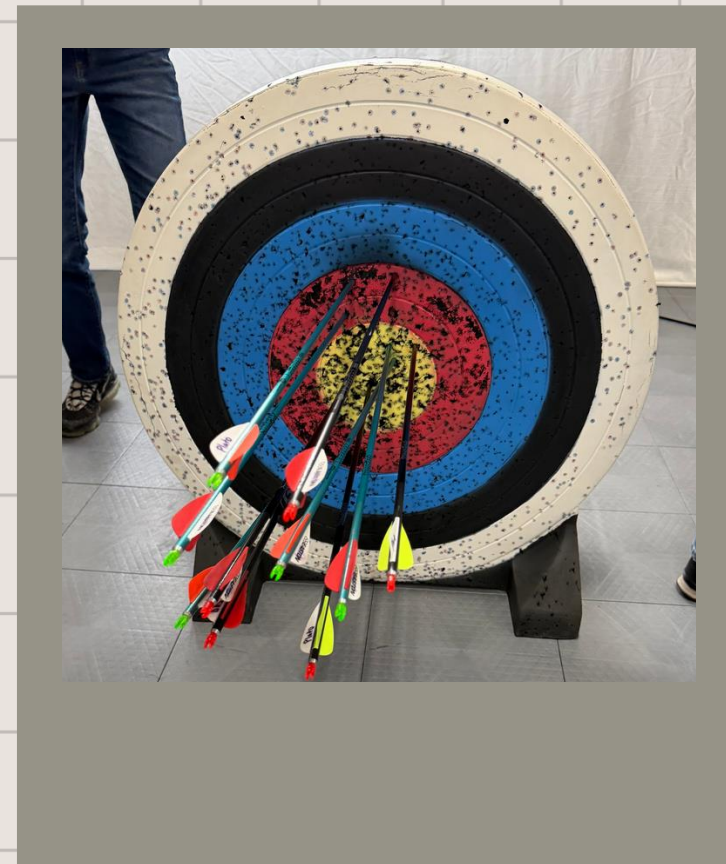
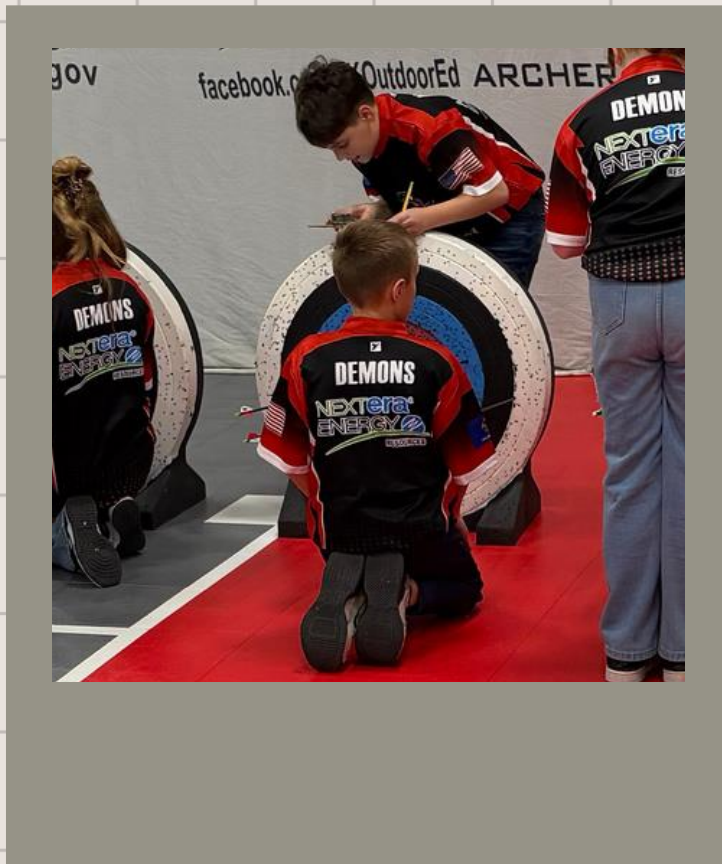
- Adjusting Well to New Leadership
- District-Wide Site Alignment for Planning/Specials
- COE Meetings
- Mrs. Dysart--Plato Teacher of the Year
- New Reading Reward Program



## Student 1st Semester Wins

- Adjusting Well to New Principal
- Programs
  - Grand Day
  - Christmas Program
- Community Events
  - Career Caravan
  - Veterans Day
  - Caroling at BancFirst
- Academic Team
- Archery Team

# Plato Elementary Archery Team

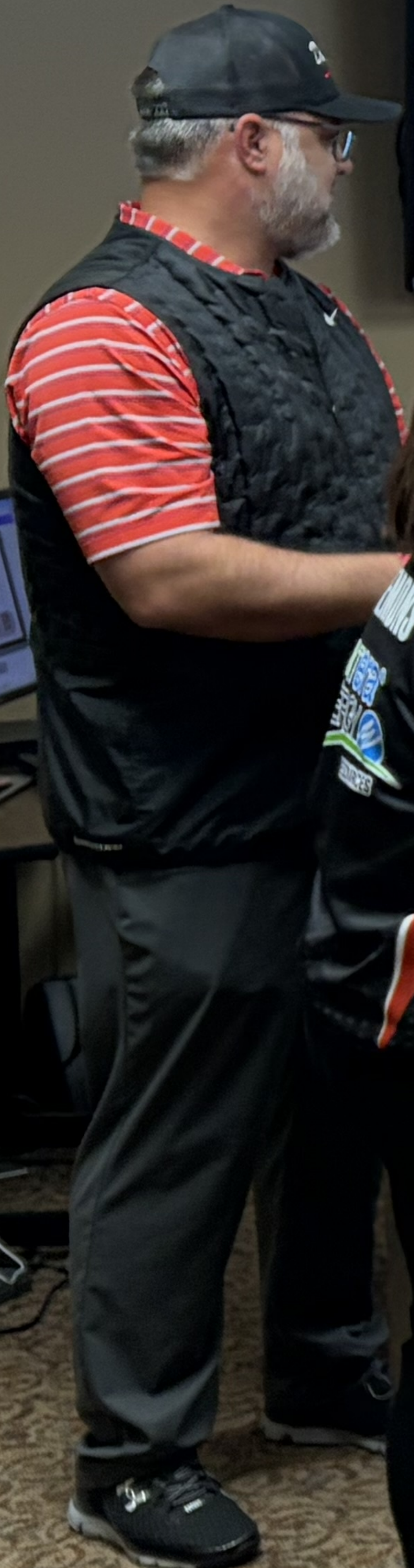
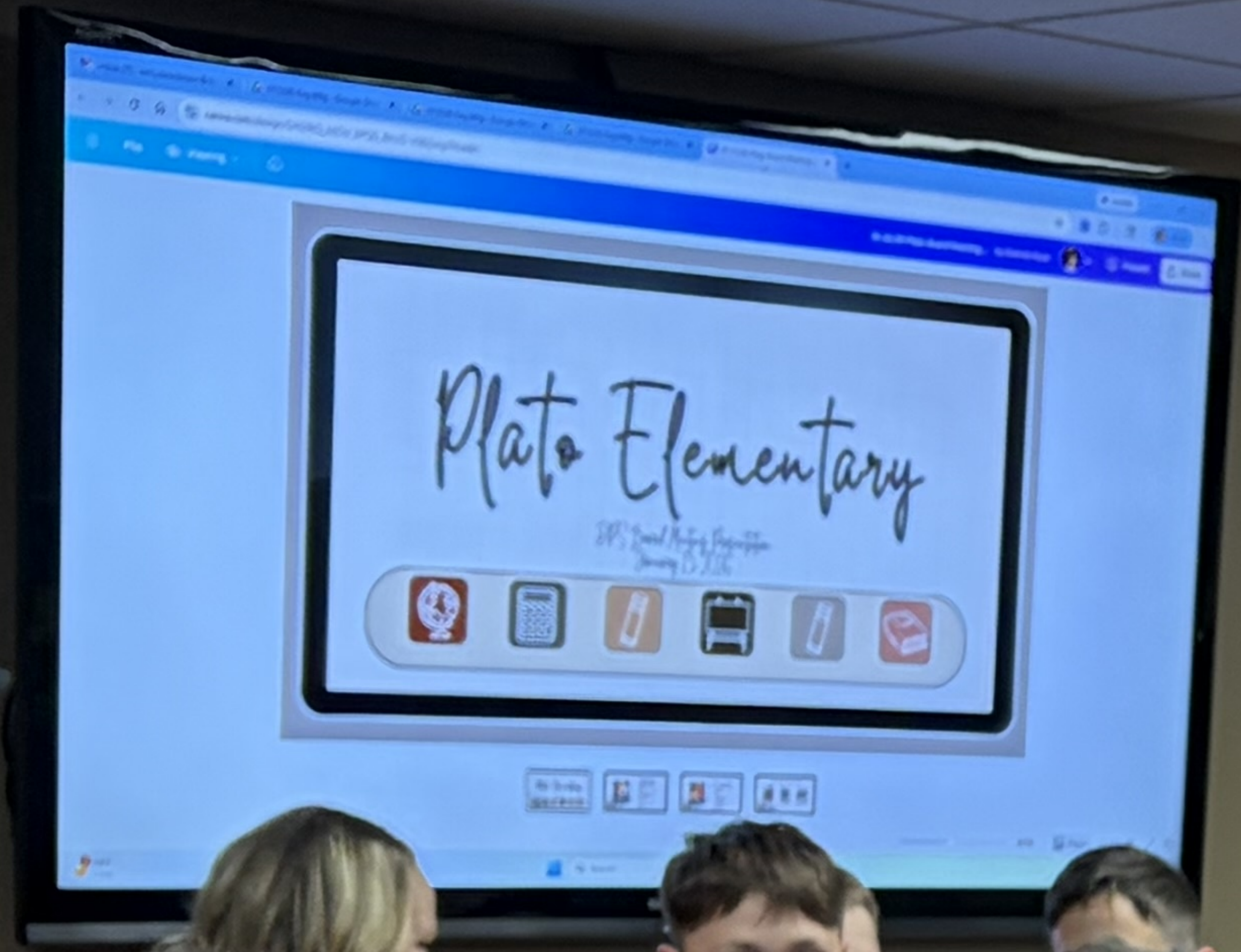


## Members:

M.J. Atchley, Abby Buckholts, Maddie Buckholts, Asher Covington, Asher Franks, Gage Greer, Hank Hemphill, Ellie Hlavaty-Payne, Kirby Hunt, Emery Hunter, Stoney Jiles, Ella Minson, Brantley Newsom, Beau Petersen, Christian Rannberg, Jett Terry

Alternates: Elsie Williams and Maddy Purcell

Coaches: Coach Harris and Mrs. Dysart



6:00

January 6th Camp  
8 to 12  
Attention at campus  
Start in Auditorium with groups  
How Long for each session?  
Survey - ask teachers  
Special of session will  
Library 22 presents  
20 rooms on  
bottom floor  
Focus on intervention  
and extension  
Present 2  
sessions  
8:50 to 9:00  
9:20 to 10:00  
10:10 to 10:30  
10:40 to 11:40  
Cork & Cash event  
11:45 to 12:00  
12:15 to 12:30  
12:45 to 1:00  
1:15 to 1:30  
1:45 to 2:00  
2:15 to 2:30  
2:45 to 3:00  
3:15 to 3:30  
3:45 to 4:00  
4:15 to 4:30  
4:45 to 5:00  
5:15 to 5:30  
5:45 to 6:00

EXIT

54 STORAGE

518 CURRICULAR OFFICE



Coach [Name]

[Name]

[Name]

[Name]

[Name]

[Name]

Coach [Name]

Coach [Name]

PLATO ARCHERY

PLATO ARCHERY

PLATO ARCHERY

PLATO ARCHERY

PLATO ARCHERY

PLATO ARCHERY

DUNCAN DEMONS

Duncan

Regular Meeting of the Board of  
Education  
Tuesday, December 9, 2025 6:00 PM

Administration Building  
1740 W. Spruce  
Duncan, Oklahoma 73533

## Minutes



### 1. **Call to order** and roll call:

Buckholts Davis Lolar Neal Schreckengost  
Attendance Taken at 6:00 PM.

Carl Buckholts: Present  
Eric Davis: Present  
Krista Lolar: Absent  
Greg Neal: Present  
Christopher Schreckengost: Absent

Also present were the following: Dr. Channa Byerly, Kelly Henderson, Cody Copeland, Donna McConnell, Maria Pardo, Brooke Alston, Koree Goldsmith, Courtney Allbritton, Brandon Allbritton, DeLayna Trusty, Cody Duncan, Brandi Jones, Lori McCann, Cathy Barker, Sonia Norton, Cindy Salazar, Sheeyla Kennedy, Williams Kennedy, Brandy Peters, Kim Ellis, Abby Roberson, Allison Spurlin, Merry Stone, Kim Blalock, and Dede Lee.

### 2. **Flag Salute**

The flag salute was led by students from Will Rogers Pre-K with assistance from the Horace Mann 4th and 5th grade Student Leaders.

3. Presentation, discussion, and motion to approve, not approve, or table the **acceptance of the FY25 Audit** by the office of Patten & Odom, CPAs, PLLC  
Motion to accept the FY25 Audit as presented by Courtney Odom of Patten & Odom, CPAs, PLLC via Google Meet. This motion, made by Eric Davis and seconded by Greg Neal, Passed.

Carl Buckholts: Yea  
Eric Davis: Yea  
Krista Lolar: Absent  
Greg Neal: Yea  
Christopher Schreckengost: Absent

Yea: 3, Nay: 0, Absent: 2

#### 4. Superintendent's Report

##### 4.A. Site Presentation from Will Rogers Pre-K

Each site submits one video update to present to the board each school year. This month, Will Rogers Pre-K was one of two school sites highlighted.

##### 4.B. Chicken Express Employee of the Month

The Certified Teacher of the Month, Courtney Allbritton of Emerson Elementary, was celebrated. The Support Employee of the Month, Allison Spurlin, district Communications Director, was surprised and celebrated. Both employee's were given a plaque, free meal, and drink card for the month from Chicken Express, and gifts from the district and community.

##### 4.C. Site Presentation from Horace Mann Elementary

Each site submits one video update to present to the board each school year. This month, Horace Mann was another school site that was highlighted.

##### 4.D. District Update

#### 5. Public participation and/or discussion

There was no public participation and/or discussion.

#### 6. Discussion and possible motion to approve the adoptions, amendments, and/or deletions to the following **district policy and procedure**:

Motion to approve the amendments to district Policy 3018 Open Records Act. This motion, made by Eric Davis and seconded by Greg Neal, Passed.

Carl Buckholts:	Yea
Eric Davis:	Yea
Krista Lolar:	Absent
Greg Neal:	Yea
Christopher Schreckengost:	Absent

Yea: 3, Nay: 0, Absent: 2

##### 6.A. Policy 3018 Open Records Act - amendments

#### 7. Consent Agenda

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

Motion to approve Consent Agenda items # 7.A.-7.L. as listed, read aloud and discussed. This motion, made by Carl Buckholts and seconded by Greg Neal, Passed.

Carl Buckholts:	Yea
Eric Davis:	Yea
Krista Lolar:	Absent
Greg Neal:	Yea
Christopher Schreckengost:	Absent

Yea: 3, Nay: 0, Absent: 2

7.A. **Minutes** of the November 11, 2025 Regular Meeting

7.B. **Financial Reports**

7.C. **Activity Fund Reports**

7.D. **Addition(s) to Activity Fund Sub-accounts**

7.E. **District Fundraisers**

7.F. **Encumbrance Reports**

General Fund 11 Purchase Order Numbers 65806-65851, total dollar value of \$35,942.68

Building Fund 21 Purchase Orders, Number 21130-21142, total dollar value of \$32,238.49

Bond Fund 36 Purchase Orders, Number 36015-36022, total dollar value of \$72,814.48

Insurance Fund 86 Purchase Orders, Number 8606-8607, total dollar value of \$1,993.28

Change Order Listing(s) of Encumbrances

7.G. **Sanctioning of an Outside Booster Club**

7.H. **Updated Pathway Graduation Requirements**

7.I. **Arbitrage Compliance Specialists, Inc.** - Arbitrage Compliance Services in the amount of \$5,695.00

7.J. **United Systems** - two-month technology Master Services Agreement for Network, Server, and Firewall Management and Technology Needs assessment in the amount of \$47,890.93

7.K. **Hinton Refrigeration Co.** - DPS 2020 Vision Bond purchase of a district Child Nutrition Walk-In Freezer in the amount of \$62,235.00

This item was previously approved on 10/14/2025, item 9.M. This request is for a change of funding only. Previously approved to be paid out of the General Fund (fund 11) and requesting to move the encumbrance to be paid out of the DPS 2020 Vision Bond Fund (fund 36).

7.L. **Internal Revenue Service, Department of the Treasury** - Yield Restriction Calculation for the \$2,710,000.00 Lease Purchase Agreement Series 2021 Positive Liability Payment for the period ending 10/01/2025 in the amount of \$75,563.97 paid by Fund 88

8. Proposed **Executive Session** to discuss: **(a)** Pursuant to 25 O.S. § 307 (B)(1) Resignations, terminations, hiring of employees, employment, rehiring, changes to employment contracts, and changes to extra-duty contracts of current and prospective District employees as outlined on Schedule A, inclusive; and **(b)** Pursuant to 25 O.S. § 307 (B)(1) and 307 (B)(2) Employment evaluation of the Superintendent.

Vote to convene or not convene into Executive Session

Motion to not convene into Executive Session at 7:05 P.M. This motion, made by Eric Davis and seconded by Greg Neal, Passed.

Carl Buckholts: Yea  
Eric Davis: Yea  
Krista Lolar: Absent  
Greg Neal: Yea  
Christopher Schreckengost: Absent

Yea: 3, Nay: 0, Absent: 2

9. Vote to acknowledge the Board's **return to Open Session**

Executive Session Minutes Compliance Announcement/Statement: The matters considered, Proposed Executive Session to discuss: **(a)** Pursuant to 25 O.S. § 307 (B)(1) Resignations, terminations, hiring of employees, employment, rehiring, changes to employment contracts, and changes to extra-duty contracts of current and prospective District employees as outlined on Schedule A, inclusive; and **(b)** Pursuant to 25 O.S. § 307 (B)(1) and 307 (B)(2) Employment evaluation of the Superintendent. No action was taken in Executive Session.

There was no Executive Session, therefore the meeting continued.

10. Discussion and possible action regarding resignations, employment, changes of contract, and changes of extra-duty contracts as listed on **Schedule A** attached  
Motion to approve the resignations, employment, changes of contract, and changes of extra-duty contracts as listed on Schedule A. This motion, made by Greg Neal and seconded by Eric Davis, Passed.

Carl Buckholts: Yea  
Eric Davis: Yea  
Krista Lolar: Absent  
Greg Neal: Yea  
Christopher Schreckengost: Absent

Yea: 3, Nay: 0, Absent: 2

11. Discussion and possible motion regarding an employee Christmas stipend as listed on **Schedule A1** attached

Motion to approve a Christmas stipend for district employees as listed on Schedule A1. This motion, made by Eric Davis and seconded by Greg Neal, Passed.

Carl Buckholts: Yea  
Eric Davis: Yea  
Krista Lolar: Absent  
Greg Neal: Yea  
Christopher Schreckengost: Absent

Yea: 3, Nay: 0, Absent: 2

12. Discussion and possible action regarding declaration of miscellaneous items as **surplus**

Motion to declare miscellaneous items as surplus. This motion, made by Greg Neal and seconded by Carl Buckholts, Passed.

- Carl Buckholts: Yea
- Eric Davis: Yea
- Krista Lolar: Absent
- Greg Neal: Yea
- Christopher Schreckengost: Absent

Yea: 3, Nay: 0, Absent: 2

13. Discussion and possible action regarding **New Business**

There was no New Business.

**14. The next Regular Meeting of the Board of Education will be held on Tuesday, January 13, 2026 at 6:00 P.M. at the Administration Building at 1740 W. Spruce, Duncan, OK**

**15. Adjournment**


This concludes the business that came before the Board on December 9, 2025, and at 7:07 P.M. Board President Carl Buckholts declared the meeting adjourned.

I, the undersigned Clerk of the Duncan Public Schools Board of Education, District I-001, of Stephens County, Oklahoma certify that the agenda for this Regular Meeting of December 9, 2025 was posted on the door of the Administration Building at 4:45 P.M., Monday, December 8, 2025 by Board Clerk, Kelly Henderson. Notice of this meeting was filed with the Stephens County Clerk November 13, 2024.

I also certify that at least 24 hours prior to this meeting the agenda of this meeting was posted on the school district website located at [www.duncanps.org](http://www.duncanps.org).

Respectfully submitted and witness my hand and seal of the Duncan Public School District.

DUNCAN BOARD OF EDUCATION

  
\_\_\_\_\_  
Kelly Henderson, Board Clerk



**SCHEDULE A**  
12/09/25

RETIREMENT				
Last Name	First Name	Site/Assignment	Years of Service	Effective

RESIGNATIONS				
Last Name	First Name	Site/Assignment	Years of Service	Effective
Berry	Sandra	HM/Teacher	3	12/18/2025
Sale	Zachary	DHS/Non-Certified Adjunct Teacher	0	12/18/2025
Goff	Riann	HM/Teacher Assistant-Paraprofessional	1	1/5/2026
Howard	Dawn	HM/SPED Teacher Assistant-Paraprofessional	1	12/18/2025
Morgan	Ila	EM/SPED Teacher Assistant-Paraprofessional	1	12/9/2025
Sale	Zachary	Maintenance/Licensed HVAC Technician	0	12/19/2025

EMPLOYMENT				
Last Name	First Name	New Position	Pending	Contract
		Teacher	Emergency Certification/Background	Temporary
		Teacher	Emergency Certification/Background	Temporary
		Teacher	Certification/Background	Temporary
		Licensed Practical Nurse	Background	Support
		Teacher Assistant/Paraprofessional	Background	Support

Kaelen Estep  
McCauley Ivey  
Crysta Ramirez  
Victoria Henderson  
Maria Perez Uribe

ADJUNCT TEACHERS				
Last Name	First Name	Position	Site	

CONTRACT CHANGES				
Last Name	First Name	Site Assignment		Effective
Adams	William "Bill"	From Technology Coordinator to Supervisor of Technical Services		11/20/2025

EXTRA-DUTY CONTRACT CHANGES				
Last Name	First Name	New Position		
Lard	Amanda	Remove HS Asst Girls Basketball, Add HS Head Girls Basketball		
Mayze	Alarie	Remove Head HS Girls Basketball		

**SCHEDULE A1 - Christmas Stipends**  
**presented for Boad Approval 12/09/2025**

# OF EMPLOYEES	AMOUNT		TOTAL
464	\$ 300.00	1.0765	\$ 149,848.80

# Oklahoma State Department of Education

## Child Nutrition Programs

DUNCAN

1740 W. Spruce

Duncan OK 73533

County and District: 69I001

## NATIONAL SCHOOL LUNCH DISBURSEMENT

Print Date: 12/15/2025 10:36:17 AM

**Claim Date: 12/15/2025**

Month and Year of Claim: 10/2025

Breakfast: \$48,496.48

Lunch: \$147,935.77

Snack: \$0.00

Milk: \$0.00

Sub Total: \$196,432.25

Balance of Money Due: \$0.00

Payment Plan Amount: \$0.00

Previous Sub Total (Adjusted Claims Only):

**Calculated Reimbursement: \$196,432.25**

# Oklahoma State Department of Education

## Child Nutrition Programs

### NSLP Site Claim List

- DUNCAN

1740 W. Spruce

Duncan, OK 73533

Claim Month/Year: 10/2025

<u>Name</u>	<u>Enrolled</u>	<u>B</u>	<u>SNB</u>	<u>L</u>	<u>S</u>	<u>Milk</u>	<u>Amount</u>
DUNCAN HS	930	0	1569	3780	0	0	\$20,032.94
DUNCAN MS	730	0	3232	10169	0	0	\$51,288.13
EMERSON ES	324	0	3583	5053	0	0	\$30,689.53
HORACE MANN ES	336	0	1460	4434	0	0	\$22,493.04
MARK TWAIN ES	151	0	1840	2046	0	0	\$13,448.16
PLATO ES	279	0	2206	2805	0	0	\$17,608.77
WILL ROGERS PRE-K CTR	158	0	1454	2054	0	0	\$12,466.22
WOODROW WILSON ES	301	0	3078	4826	0	0	\$28,405.46
<b>Totals: Sites Claimed: 8</b>	<b>3209</b>	<b>0</b>	<b>18422</b>	<b>35167</b>	<b>0</b>	<b>0</b>	<b>\$196,432.25</b>

### National School Lunch Program - School Food Authority Claim Summary

69-I001 DUNCAN  
Post Office Box 1548  
Duncan, OK 73534-3534

#### General Information

Date Signed	<input type="text" value="12/15/2025"/>	Revision	<input type="text" value="Original"/>
Claim Date	<input type="text" value="12/15/2025"/>	Claim Month	<input type="text" value="October"/>
Claim Year	<input type="text" value="2025"/>		
Number of Days In Operation	<input type="text" value="19"/>	Number of Sites	<input type="text" value="8"/>
		Number of Children Enrolled	<input type="text" value="3209"/>

This district is claiming students who are not enrolled (i.e., visiting students, adult education students, or out-of-home placement students).

This district is claiming preprimary students who are not enrolled (preprimary children under the age of four).

Comments

#### Number of Enrolled Students On Site

Free	<input type="text" value="2598"/>	Reduced	<input type="text" value="0"/>	Paid	<input type="text" value="611"/>
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#### Average Daily Participation

Breakfast	<input type="text" value="970"/>	Lunch	<input type="text" value="1851"/>
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#### Adult and Contract Meals

Adult Lunches	<input type="text" value="744"/>	Contract Lunches	<input type="text" value="655"/>
Adult Snacks	<input type="text" value="0"/>	Contract Snacks	<input type="text" value="0"/>
Adult Breakfast	<input type="text" value="0"/>	Contract Breakfast	<input type="text" value="0"/>
Adult SNB	<input type="text" value="661"/>	Contract SNB	<input type="text" value="658"/>

Provision 2

Provision 3

CEP

Summary of Eligibles

**Free**

**Paid**

2597

609

Lunch

Site	Meals	Free	Paid
MARK TWAIN ES (135) Y	2046	87.90% = 1798	12.10% = 248
WILL ROGERS PRE-K CT (130) Y	2054	87.90% = 1805	12.10% = 249
PLATO ES (145) Y	2805	87.90% = 2466	12.10% = 339
DUNCAN HS (705) Y	3780	87.90% = 3323	12.10% = 457
HORACE MANN ES (125) Y	4434	87.90% = 3897	12.10% = 537
WOODROW WILSON ES (140) Y	4826	87.90% = 4242	12.10% = 584
EMERSON ES (110) Y	5053	87.90% = 4442	12.10% = 611
DUNCAN MS (505) Y	10169	87.90% = 8939	12.10% = 1230
		30912	4255

Breakfast

Site	Meals	Free	Paid
MARK TWAIN ES (135) Y	1840	87.90% = 1617	12.10% = 223
WILL ROGERS PRE-K CT (130) Y	1454	87.90% = 1278	12.10% = 176
PLATO ES (145) Y	2206	87.90% = 1939	12.10% = 267
DUNCAN HS (705) Y	1569	87.90% = 1379	12.10% = 190
HORACE MANN ES (125) Y	1460	87.90% = 1283	12.10% = 177
WOODROW WILSON ES (140) Y	3078	87.90% = 2706	12.10% = 372
EMERSON ES (110) Y	3583	87.90% = 3149	12.10% = 434
DUNCAN MS (505) Y	3232	87.90% = 2841	12.10% = 391
		16192	2230

**Note:** If ALL your sites are participating in CEP (district-wide), the **meal counts** have already been added for you and entered into the correct category for Lunch and Severe Need Breakfast below, as well as Snack, if applicable. If only some of your sites are participating in CEP, add the **meal counts** from the tables above to the **meal counts** from your other sites, and enter the total into the categorical **meal counts** for Lunch and Severe Need Breakfast below, as well as Snacks, if applicable.

If **ALL** your sites are participating in CEP (district-wide), the **eligible numbers** have already been added for you and entered into the General Data information above. If only some of your sites are participating in CEP, add the **eligible numbers** from the table above to the **eligible numbers** from your other sites, and enter the total into the General Data information above.

Breakfast

Type	Meals	Rate	Reimbursement
Free	0	\$2.46	\$0.00
Reduced	0	\$2.16	\$0.00
Paid	0	\$0.40	\$0.00
Total	0		\$0.00

**Note:** Regular breakfast served – do not include severe need breakfast (SNB) sites.

Severe Need Breakfast

Type	Meals	Rate	Reimbursement
Free	16192	\$2.94	\$47,604.48

Reduced	0	\$2.64	\$0.00
Paid	2230	\$0.40	\$892.00
Total	18422		\$48,496.48

**Note:** Severe Need Breakfasts Served - Do not include Regular Breakfast sites.

Breakfast - Sub-Totals

Total Breakfast Reimbursement:	\$48,496.48
Total Adjustments:	\$0.00
Warrant Amount:	\$48,496.48

Lunch

Type	Meals	Rate	Reimbursement
Free	30912	\$4.62	\$142,813.44
Reduced	0	\$4.22	\$0.00
Paid	4255	\$0.46	\$1,957.30
Performance Incentive	35167	0.09	\$3,165.03
Total	35167		\$147,935.77

After School Snack Program (ASSP)

**Over 50%**

**Under 50%**

Type	Meals	Rate	Reimbursement
Free	0	\$1.26	\$0.00
Reduced	0	\$0.63	\$0.00
Paid	0	\$0.11	\$0.00

<u>After School Snack Program Sub-Total</u>			
Total Meals	0	Reimbursement	\$0.00

Lunch / Snack Sub-Totals

Total Lunch/Snack Reimbursement:	\$147,935.77
Total Adjustments:	\$0.00
Warrant Amount:	\$147,935.77

Special Milk - Non Pricing

Special Milk - Option 1

Special Milk - Option 2

Special Milk - Sub-Totals

NSLP SFA Summary Total

<b>\$196,432.25</b>
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Advances and Payments

Advance Amount	\$0.00	Adjusted Amount	\$0.00
Payment Plan Amount	\$0.00	Previous Claim Amount	\$0.00
Amount Paid	\$196,432.25		

Claim Management

<a href="#">Submit</a>	<a href="#">Print Disbursement</a>	<a href="#">Claims</a>
<a href="#">Print Claim Summary</a>	<a href="#">Use 60 Day Exception</a>	<a href="#">Process Claims</a>
<a href="#">Print Site Summary</a>	<a href="#">Override 60 Day Exception</a>	
<a href="#">Unsubmit SFA Claim</a>		

If you have questions or need assistance, please contact our office at 405-521-3327.

# DUNCAN PUBLIC SCHOOLS

## Treasurer's Report

12/31/2025

### ASSETS:

Composite of Cash on Hand and Investments

Beginning of Month 6,959,648.88

### COLLECTIONS:

Ad Valorem Tax 742,626.22

Interest, Inv. & Bond Sales 23,347.53

Intermediate Funds 55,312.08

State Funds 1,616,395.28

Federal Funds 611,873.35

Child Nutrition Funds: 2,247.12

Other Local Items: 13,222.08

3,065,023.66

TOTAL ASSETS

10,024,672.54

### ADJUSTMENTS:

0.00

### LIABILITIES:

Checks Issued 3,003,802.46

3,003,802.46

BALANCE AS OF 12/31/2025

7,020,870.08

### COMPOSITION OF BALANCE

Balance of Cash on Hand

Month End 754,660.44

Investments

Month End 6,266,209.64

TOTAL OF COMPOSITE:

7,020,870.08

# DUNCAN PUBLIC SCHOOLS

## Treasurer's Report

12/31/2025

CHECKS ISSUED TO DATE:

Fund	Total Issued	Outstanding
YEAR 5 - GENERAL FUND	0.00	1,801.21
YEAR 6 - GENERAL FUND	14,835,466.97	77,545.59
YEAR 6 - BUILDING FUND	1,062,301.60	26,005.67
YEAR 6 - 2021 BOND FUND	2,289,921.00	0.00
YEAR 6 - 2021 TRANSPORTATION	147,521.14	0.00
YEAR 6 - 2020 VISION BOND	181,509.00	14,624.33
YEAR 6 - INSURANCE FUND	33,180.52	0.00
YEAR 6 - ARBITRAGE	75,563.97	0.00
	<hr/>	<hr/>
	18,625,464.20	119,976.80

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Treasurer: \_\_\_\_\_

**DUNCAN PUBLIC SCHOOLS**  
**SUMMARY OF FINANCIAL ACTIVITIES**

12/31/2025

All Years Grouped By FUND	GENERAL FUND	BUILDING FUND	2021 BOND FUND	2021 TRANSPORTATIO N	2020 VISION BOND
CASH ON HAND:					
BEGINNING MONTHLY BALANCE	-2,137,646.88	728,917.21	150,433.37	186,991.00	1,285,842.28
ADD: MONTHLY RECEIPTS	2,797,413.79	68,534.15	0.00	0.00	0.00
MATURING INVESTMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:	659,766.91	797,451.36	150,433.37	186,991.00	1,285,842.28
LESS: CHECKS ISSUED	2,800,583.59	79,060.97	0.00	0.00	23,813.41
PURCHASE OF INVESTMENTS	13,228.35	0.00	0.00	0.00	0.00
INTEREST ON NON-PAYABLE	0.00	0.00	0.00	0.00	0.00
BOND INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00
REPAY-MONEY MGMT.	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	-75,563.97
ENDING MONTHLY BALANCE	-2,154,045.03	718,390.39	150,433.37	186,991.00	1,186,464.90
INVESTMENTS:					
BEGINNING MONTHLY BALANCE	4,486,592.22	245,000.00	0.00	0.00	0.00
ADD: INVESTMENTS	13,228.35	0.00	0.00	0.00	0.00
TOTAL INVESTMENTS:	4,499,820.57	245,000.00	0.00	0.00	0.00
LESS: MATURING INVESTMENTS	0.00	0.00	0.00	0.00	0.00
ENDING MONTHLY BALANCE:	4,499,820.57	245,000.00	0.00	0.00	0.00
-----					
TOTALS:					
END OF MONTH CASH BALANCE:	-2,154,045.03	718,390.39	150,433.37	186,991.00	1,186,464.90
END OF MONTH INV. BALANCE:	4,499,820.57	245,000.00	0.00	0.00	0.00
TOTAL CASH:	2,345,775.54	963,390.39	150,433.37	186,991.00	1,186,464.90
ADD: OUTSTANDING CHECKS	79,346.80	26,005.67	0.00	0.00	14,624.33
TOTAL MONIES:	2,425,122.34	989,396.06	150,433.37	186,991.00	1,201,089.23

**DUNCAN PUBLIC SCHOOLS**  
**SUMMARY OF FINANCIAL ACTIVITIES**

12/31/2025

All Years Grouped By FUND	SINKING FUND	ENDOWMENT INSURANCE FUND FUNDS	ARBITRAGE	TOTAL ALL FUNDS
CASH ON HAND:				
BEGINNING MONTHLY BALANCE	145,873.40	8,141.45	342,968.26	711,520.09
ADD: MONTHLY RECEIPTS	194,678.40	138.96	4,258.36	3,065,023.66
MATURING INVESTMENTS	0.00	0.00	0.00	0.00
TOTAL CASH:	340,551.80	8,280.41	347,226.62	3,776,543.75
LESS: CHECKS ISSUED	0.00	0.00	24,780.52	3,003,802.46
PURCHASE OF INVESTMENTS	594.14	0.00	4,258.36	18,080.85
INTEREST ON NON-PAYABLE	0.00	0.00	0.00	0.00
BOND INDEBTEDNESS	0.00	0.00	0.00	0.00
REPAY-MONEY MGMT.	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00
INTEREST ON BONDS	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
ADJUSTMENTS	0.00	0.00	0.00	75,563.97
ENDING MONTHLY BALANCE	339,957.66	8,280.41	318,187.74	754,660.44
INVESTMENTS:				
BEGINNING MONTHLY BALANCE	37,910.57	71,128.12	1,407,497.88	6,248,128.79
ADD: INVESTMENTS	594.14	0.00	4,258.36	18,080.85
TOTAL INVESTMENTS:	38,504.71	71,128.12	1,411,756.24	6,266,209.64
LESS: MATURING INVESTMENTS	0.00	0.00	0.00	0.00
ENDING MONTHLY BALANCE:	38,504.71	71,128.12	1,411,756.24	6,266,209.64
-----				
TOTALS:				
END OF MONTH CASH BALANCE:	339,957.66	8,280.41	318,187.74	754,660.44
END OF MONTH INV. BALANCE:	38,504.71	71,128.12	1,411,756.24	6,266,209.64
TOTAL CASH:	378,462.37	79,408.53	1,729,943.98	7,020,870.08
ADD: OUTSTANDING CHECKS	0.00	0.00	0.00	119,976.80
TOTAL MONIES:	378,462.37	79,408.53	1,729,943.98	7,140,846.88

**DUNCAN PUBLIC SCHOOLS**

12/31/2025

**TREASURER'S REVENUE SUMMARY COMPARISON**

REVENUE SOURCE	BUDGET YEAR 2024 - 2025		BUDGET YEAR 2025 - 2026		
	CURRENT COLLECTED	YEAR-TO-DATE COLLECTED	CURRENT COLLECTED	YEAR-TO-DATE COLLECTED	
<b>GENERAL FUND</b>					
<b>LOCAL SOURCES</b>					
6-11-000-1110-000-050	AD VAL TX LV (CUR YR)	\$2,523,049.27	\$2,602,147.69	\$466,587.23	\$639,296.27
6-11-000-1120-000-050	AD VAL TX LV (PRIOR)	\$13,822.19	\$161,080.75	\$13,420.58	\$106,734.86
6-11-000-1130-000-050	REV IN LIEU OF TAXES	\$0.00	\$4,602.59	\$0.00	\$4,102.12
6-11-000-1310-000-050	INTEREST EARNINGS	\$18,885.49	\$191,369.63	\$17,725.29	\$151,649.47
6-11-100-1310-000-050	CC REWARDS	\$622.34	\$4,348.09	\$630.78	\$3,230.70
6-11-000-1410-000-050	RNTL OF SCH FAC	\$0.00	\$3,320.00	\$0.00	\$0.00
6-11-000-1440-000-050	SALE OF SURPLUS EQUIPMENT	\$0.00	\$2,078.50	\$2,300.00	\$2,397.80
6-11-000-1520-000-050	INSURANCE REFUND	\$696.38	\$1,834.61	\$0.00	\$0.00
6-11-000-1550-000-050	WORKERS COMPENSATION	\$0.00	\$0.00	\$1,828.67	\$7,022.69
6-11-000-1590-000-050	MISC REIMBURSEMENTS	\$1,696.74	\$4,151.16	\$4,229.47	\$9,117.57
6-11-000-1590-700-050	CN- REIMBURSEMENT	\$808.62	\$3,251.03	\$1,301.94	\$3,973.11
6-11-000-1610-000-050	CONTRIBUTIONS & DONATIONS	\$6.20	\$41.70	\$0.00	\$902.37
6-11-000-1620-000-050	COMMUNITY SERVICES	\$0.00	\$0.00	\$0.00	\$798.90
6-11-000-1650-000-050	DISTRICT CONTRACTS	\$3,562.00	\$7,124.00	\$3,562.00	\$8,564.00
6-11-000-1680-000-050	REF OF PRIOR YR'S	\$0.00	\$0.00	\$0.00	\$423.44
6-11-000-1690-000-050	MISC REV FROM DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00
6-11-000-1710-700-050	STUDENT MEALS	\$3,206.63	\$24,345.00	\$1,443.97	\$19,780.25
6-11-000-1720-700-050	ALACARTE	\$0.00	\$21.00	\$0.00	\$0.00
6-11-000-1730-700-050	ADULT MEALS	\$606.00	\$5,713.73	\$803.15	\$6,150.43
6-11-000-1740-700-050	SUMMER FOOD SVC ADULT	\$61.00	\$63.00	\$0.00	\$0.00
6-11-000-1760-700-050	CONTRACT	\$1,710.00	\$42,479.25	\$0.00	\$2,341.25
6-11-000-1790-700-050	STATEMENTS	\$0.00	\$1,678.70	\$0.00	\$54.65
	<b>TOTAL</b>	<b>\$2,568,732.86</b>	<b>\$3,059,650.43</b>	<b>\$513,833.08</b>	<b>\$966,539.88</b>
<b>INTERMEDIATE SOURCES</b>					
6-11-000-2100-000-050	COUNTY 4 MILL AD VAL	\$194,468.57	\$220,363.36	\$49,759.27	\$70,694.06
6-11-000-2200-000-050	COUNTY APPORTN (MTG)	\$20,791.29	\$56,593.25	\$5,552.81	\$36,175.04
6-11-000-2900-000-050	OTHER INTERMEDIATE	\$0.00	\$8.76	\$0.00	\$0.00
	<b>TOTAL</b>	<b>\$215,259.86</b>	<b>\$276,965.37</b>	<b>\$55,312.08</b>	<b>\$106,869.10</b>
<b>STATE SOURCES</b>					
6-11-000-3110-000-050	GROSS PRODUCTION TAX	\$151,129.12	\$1,010,260.91	\$89,474.98	\$1,350,977.19
6-11-000-3120-000-050	MOTOR VEH COLLECTION	\$97,943.58	\$619,280.50	\$100,864.01	\$619,115.13
6-11-000-3130-000-050	RURAL ELECTRIC COOPERATIVE	\$8,950.97	\$56,832.32	\$9,100.19	\$59,676.51
6-11-000-3140-000-050	ST SCH LAND EARNINGS	\$43,143.69	\$253,018.33	\$41,648.97	\$256,730.44
6-11-000-3150-000-050	VEHICLE TAX STAMP	\$22.97	\$425.51	\$97.75	\$97.75
6-11-000-3160-000-050	FARM IMPLEMENTS	\$197.24	\$1,173.57	\$0.00	\$704.87
6-11-000-3210-000-050	FNDTN & SAL INC AID	\$1,092,972.17	\$5,464,860.87	\$1,021,339.22	\$5,106,696.10
6-11-331-3250-000-050	FBA IN LIEU - CERT EMPL	\$2,567.27	\$9,493.66	\$2,108.03	\$10,540.15

**DUNCAN PUBLIC SCHOOLS**

12/31/2025

**TREASURER'S REVENUE SUMMARY COMPARISON**

REVENUE SOURCE	BUDGET YEAR 2024 - 2025		BUDGET YEAR 2025 - 2026		
	CURRENT COLLECTED	YEAR-TO-DATE COLLECTED	CURRENT COLLECTED	YEAR-TO-DATE COLLECTED	
6-11-332-3250-000-050	FBA IN LIEU - SUPP PER HEALTH	\$13,664.51	\$58,734.85	\$12,906.51	\$64,532.54
6-11-332-3250-700-050	CN-FBA IN LIEU SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00
6-11-334-3250-000-050	CERTIFIED EMP HEALTH	\$153,903.08	\$823,301.60	\$171,037.44	\$855,187.20
6-11-335-3250-000-050	SUPP PERSONNEL HEALTH	\$113,419.98	\$589,045.24	\$125,987.40	\$629,937.00
6-11-335-3250-700-050	CN-SUPPORT PER HEALTH	\$0.00	\$0.00	\$0.00	\$0.00
6-11-388-3310-000-050	ALTN/HIGH CHLG EDU	\$30,715.84	\$30,715.84	\$0.00	\$0.00
6-11-312-3412-000-050	NATL BOARD CERT BONUS	\$0.00	\$0.00	\$0.00	\$0.00
6-11-305-3413-000-050	INSPIRED TO TEACH INCENTIVE	\$0.00	\$8,000.00	\$0.00	\$0.00
6-11-331-3414-000-050	STUDENT TEACHING STIPEND	\$0.00	\$0.00	\$1,749.00	\$1,749.00
6-11-367-3415-000-050	READING SUFFICIENCY	\$0.00	\$0.00	\$0.00	\$74,954.11
6-11-333-3420-000-050	TEXTBOOK	\$0.00	\$208,719.35	\$18,289.78	\$91,448.88
6-11-376-3436-000-050	SCHOOL RESOURCE OFFICER	\$0.00	\$183,829.62	\$0.00	\$93,041.47
6-11-377-3437-000-050	PAID MATERNITY LEAVE	\$0.00	\$0.00	\$0.00	\$0.00
6-11-000-3610-000-050	HOMESTEAD EXEMPTION	\$0.00	\$0.00	\$0.00	\$444.67
6-11-339-3650-000-050	TOBACCO SETTLE ENDOWMENT	\$0.00	\$0.00	\$0.00	\$0.00
6-11-340-3650-000-050	TSET - TOBACCO SETTLEMENT	\$0.00	\$0.00	\$0.00	\$8,546.56
6-11-080-3690-000-050	CELLPHONE-FREE ED ENVIR	\$0.00	\$0.00	\$0.00	\$38,400.00
6-11-361-3690-000-050	ACE TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00
6-11-385-3720-700-050	STATE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00
6-11-411-3811-000-050	COMPR HS VO SAL REIM	\$8,230.00	\$10,210.00	\$8,230.00	\$10,210.00
6-11-412-3812-000-050	VOCATIONAL PROG ASSIST	\$13,562.00	\$27,124.00	\$13,562.00	\$27,124.00
	<b>TOTAL</b>	<b>\$1,730,422.42</b>	<b>\$9,355,026.17</b>	<b>\$1,616,395.28</b>	<b>\$9,300,113.57</b>
<b>FEDERAL SOURCES</b>					
6-11-511-4210-000-050	TITLE I ACT,BASIC PG	\$513,827.99	\$513,827.99	\$343,393.20	\$343,393.20
6-11-799-4210-000-050	TITLE I-PART A	\$0.00	\$278,695.10	\$0.00	\$206,807.00
6-11-541-4271-000-050	TITLE II - PART A	\$0.00	\$0.00	\$14,538.00	\$14,538.00
6-11-799-4271-000-050	T2-PART A, RECRUIT	\$0.00	\$23,917.19	\$0.00	\$49,416.59
6-11-572-4281-000-050	TITLE III A ENGLISH LANGUAGE	\$0.00	\$0.00	\$0.00	\$0.00
6-11-613-4310-000-050	INDIVIDUALS W/DISABILITIES (B)	\$0.00	\$0.00	\$12,196.93	\$12,196.93
6-11-615-4310-000-050	INDIVIDUALS W/DISABILITIES (B)	\$2,902.27	\$2,902.27	\$0.00	\$0.00
6-11-621-4310-000-050	IDEA-B FLOW THROUGH	\$0.00	\$0.00	\$0.00	\$144,389.13
6-11-635-4310-239-050	INDIVIDUALS W/DISABILITIES	\$0.00	\$0.00	\$0.00	\$21,530.00
6-11-799-4310-000-050	CARRYFORWARD IDEA-B FLOW	\$0.00	\$57,314.54	\$0.00	\$46,391.72
6-11-641-4340-000-050	PRE-SCHOOL AGED 3-5	\$9,185.47	\$9,185.47	\$0.00	\$6,558.69
6-11-799-4340-000-050	PRESCHOOL	\$0.00	\$1,055.94	\$0.00	\$3,174.34
6-11-552-4442-000-050		\$0.00	\$0.00	\$17,354.45	\$17,354.45
6-11-799-4442-000-050	TITLE IV LEAS FORMULA	\$0.00	\$10,631.29	\$0.00	\$11,201.64
6-11-587-4470-000-050	TITLEV-SUB2 RURAL &	\$92,043.59	\$92,043.59	\$27,958.52	\$27,958.52
6-11-799-4470-000-050	TITLE VI PT B1 LEA	\$0.00	\$12,216.76	\$0.00	\$14,003.03
6-11-726-4689-000-050	OTHER MISC SOURCES OF FED	\$4,522.00	\$5,814.00	\$0.00	\$0.00

**DUNCAN PUBLIC SCHOOLS**

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**TREASURER'S REVENUE SUMMARY COMPARISON**

REVENUE SOURCE		BUDGET YEAR 2024 - 2025		BUDGET YEAR 2025 - 2026	
		CURRENT COLLECTED	YEAR-TO-DATE COLLECTED	CURRENT COLLECTED	YEAR-TO-DATE COLLECTED
6-11-795-4689-000-050	ESSER III	\$762,248.56	\$762,248.56	\$0.00	\$0.00
6-11-799-4689-000-050	ESSER II FUNDS	\$0.00	\$483,078.36	\$0.00	\$0.00
6-11-763-4710-700-050	NATL SCHOOL LUNCH -FED	\$146,826.65	\$391,410.46	\$147,935.77	\$385,891.69
6-11-764-4720-700-050	NATL SCHOOL BREAKFAST -FED	\$44,341.41	\$119,167.40	\$48,496.48	\$132,328.68
6-11-766-4740-700-050	SUMMER FOOD PROGRAM	\$0.00	\$53,046.08	\$0.00	\$13,198.62
6-11-421-4821-000-050	CARL PERKINS	\$0.00	\$19,961.29	\$0.00	\$21,377.82
<b>TOTAL</b>		<b>\$1,575,897.94</b>	<b>\$2,836,516.29</b>	<b>\$611,873.35</b>	<b>\$1,471,710.05</b>
<b>REVENUE SOURCE TOTAL</b>		<b>\$6,090,313.08</b>	<b>\$15,528,158.26</b>	<b>\$2,797,413.79</b>	<b>\$11,845,232.60</b>
<b>NON-REVENUE RECEIPTS</b>					
6-11-000-5120-700-050	RETURN CASH OR CHANGE	\$0.00	\$0.00	\$0.00	\$0.00
6-11-000-5600-000-050	CORRECTING ENTRY	\$400.95	\$400.95	\$0.00	\$0.00
<b>TOTAL</b>		<b>\$400.95</b>	<b>\$400.95</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>BALANCE SHEET</b>					
6-11-000-6110-000-050	CASH FORWARD	\$0.00	\$5,484,663.65	-\$519,544.17	\$4,816,468.56
6-11-000-6110-700-050	CARRYOVER	\$0.00	\$0.00	\$0.00	\$0.00
6-11-333-6110-000-050	333 CARRYOVER	\$0.00	\$0.00	\$389,661.09	\$389,661.09
6-11-352-6110-000-050	CARRYOVER	\$0.00	\$0.00	\$0.00	\$0.00
6-11-367-6110-000-050	367 CARRYOVER	\$0.00	\$0.00	\$12,221.26	\$12,221.26
6-11-376-6110-000-050	CARRYOVER CORRECTION	\$0.00	\$0.00	\$79,077.84	\$79,077.84
6-11-385-6110-700-050	CARRYOVER	\$0.00	\$0.00	\$0.00	\$0.00
6-11-759-6110-700-050	CASH FORWARD	\$0.00	\$0.00	\$0.00	\$0.00
6-11-760-6110-700-050	CASH FORWARD	\$0.00	\$0.00	\$0.00	\$0.00
6-11-766-6110-700-050	CARRYOVER	\$0.00	\$0.00	\$38,583.98	\$38,583.98
6-11-000-6130-000-050	LAPSED	\$0.00	\$0.00	\$0.00	\$0.00
6-11-000-6140-000-050	ESTOP	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>	<b>\$5,484,663.65</b>	<b>\$0.00</b>	<b>\$5,336,012.73</b>
<b>NON-REVENUE SOURCE</b>		<b>\$400.95</b>	<b>\$5,485,064.60</b>	<b>\$0.00</b>	<b>\$5,336,012.73</b>
<b>FUND TOTAL</b>		<b>\$6,090,714.03</b>	<b>\$21,013,222.86</b>	<b>\$2,797,413.79</b>	<b>\$17,181,245.33</b>

**DUNCAN PUBLIC SCHOOLS**

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**TREASURER'S REVENUE SUMMARY COMPARISON**

REVENUE SOURCE	BUDGET YEAR 2024 - 2025		BUDGET YEAR 2025 - 2026		
	CURRENT COLLECTED	YEAR-TO-DATE COLLECTED	CURRENT COLLECTED	YEAR-TO-DATE COLLECTED	
<b>BUILDING FUND</b>					
<b>LOCAL SOURCES</b>					
6-21-000-1110-000-050	AD VAL TX LV (CUR YR)	\$360,233.80	\$376,945.46	\$66,618.00	\$88,581.01
6-21-000-1120-000-050	AD VAL TX LV (PRIOR)	\$1,973.49	\$17,580.43	\$1,916.15	\$14,349.66
6-21-000-1130-000-050	REV IN LIEU OF TAXES	\$0.00	\$28.59	\$0.00	\$0.00
6-21-000-1310-000-050	INTEREST EARNINGS	\$803.28	\$4,899.99	\$0.00	\$1,392.14
6-21-000-1590-000-050	MISC REIMBURSEMENTS	\$0.00	\$3,168.00	\$0.00	\$0.00
	<b>TOTAL</b>	<b>\$363,010.57</b>	<b>\$402,622.47</b>	<b>\$68,534.15</b>	<b>\$104,322.81</b>
<b>INTERMEDIATE SOURCES</b>					
6-21-000-2900-000-050	OTHER INTERMEDIATE	\$0.00	\$1.25	\$0.00	\$0.00
	<b>TOTAL</b>	<b>\$0.00</b>	<b>\$1.25</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>STATE SOURCES</b>					
6-21-000-3160-000-050	FARM IMPLEMENTS	\$28.16	\$167.57	\$0.00	\$95.76
6-21-318-3435-000-050	REDBUD	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL</b>	<b>\$28.16</b>	<b>\$167.57</b>	<b>\$0.00</b>	<b>\$95.76</b>
	<b>REVENUE SOURCE TOTAL</b>	<b>\$363,038.73</b>	<b>\$402,791.29</b>	<b>\$68,534.15</b>	<b>\$104,418.57</b>
<b>BALANCE SHEET</b>					
6-21-000-6110-000-050	CASH FORWARD	\$0.00	\$1,712,780.14	-\$419,936.72	\$1,501,336.70
6-21-318-6110-000-050	REDBUD CARRYOVER	\$0.00	\$0.00	\$419,936.72	\$419,936.72
	<b>TOTAL</b>	<b>\$0.00</b>	<b>\$1,712,780.14</b>	<b>\$0.00</b>	<b>\$1,921,273.42</b>
	<b>NON-REVENUE SOURCE</b>	<b>\$0.00</b>	<b>\$1,712,780.14</b>	<b>\$0.00</b>	<b>\$1,921,273.42</b>
	<b>FUND TOTAL</b>	<b>\$363,038.73</b>	<b>\$2,115,571.43</b>	<b>\$68,534.15</b>	<b>\$2,025,691.99</b>

**DUNCAN PUBLIC SCHOOLS**

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**TREASURER'S REVENUE SUMMARY COMPARISON**

REVENUE SOURCE	BUDGET YEAR 2024 - 2025		BUDGET YEAR 2025 - 2026	
	CURRENT COLLECTED	YEAR-TO-DATE COLLECTED	CURRENT COLLECTED	YEAR-TO-DATE COLLECTED
<b>2021 BOND FUND</b>				
<b>NON-REVENUE RECEIPTS</b>				
6-34-000-5112-000-050      BOND SALES	\$0.00	\$2,259,401.01	\$0.00	\$2,257,635.02
<b>TOTAL</b>	\$0.00	\$2,259,401.01	\$0.00	\$2,257,635.02
<b>BALANCE SHEET</b>				
6-34-000-6110-000-050      Cash Forward	\$0.00	\$958,005.95	\$0.00	\$182,719.35
<b>TOTAL</b>	\$0.00	\$958,005.95	\$0.00	\$182,719.35
<b>NON-REVENUE SOURCE</b>	\$0.00	\$3,217,406.96	\$0.00	\$2,440,354.37
<b>FUND TOTAL</b>	\$0.00	\$3,217,406.96	\$0.00	\$2,440,354.37

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**TREASURER'S REVENUE SUMMARY COMPARISON**

REVENUE SOURCE	BUDGET YEAR 2024 - 2025		BUDGET YEAR 2025 - 2026	
	CURRENT COLLECTED	YEAR-TO-DATE COLLECTED	CURRENT COLLECTED	YEAR-TO-DATE COLLECTED
<b>2021 TRANSPORTATION</b>				
<b>NON-REVENUE RECEIPTS</b>				
6-35-000-5112-000-050      BOND SALES	\$0.00	\$181,818.00	\$0.00	\$181,818.00
<b>TOTAL</b>	\$0.00	\$181,818.00	\$0.00	\$181,818.00
<b>BALANCE SHEET</b>				
6-35-000-6110-000-050      Cash Forward	\$0.00	\$112,378.24	\$0.00	\$152,694.14
<b>TOTAL</b>	\$0.00	\$112,378.24	\$0.00	\$152,694.14
<b>NON-REVENUE SOURCE</b>	\$0.00	\$294,196.24	\$0.00	\$334,512.14
<b>FUND TOTAL</b>	\$0.00	\$294,196.24	\$0.00	\$334,512.14

**DUNCAN PUBLIC SCHOOLS**

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**TREASURER'S REVENUE SUMMARY COMPARISON**

REVENUE SOURCE	BUDGET YEAR 2024 - 2025		BUDGET YEAR 2025 - 2026	
	CURRENT COLLECTED	YEAR-TO-DATE COLLECTED	CURRENT COLLECTED	YEAR-TO-DATE COLLECTED
<b>2020 VISION BOND</b>				
<b>NON-REVENUE RECEIPTS</b>				
6-36-000-5190-000-050      MISC REVENUE TRANSFERRED	\$0.00	\$0.00	-\$75,563.97	\$1,367,973.90
<b>TOTAL</b>	\$0.00	\$0.00	-\$75,563.97	\$1,367,973.90
<b>NON-REVENUE SOURCE</b>	\$0.00	\$0.00	-\$75,563.97	\$1,367,973.90
<b>FUND TOTAL</b>	\$0.00	\$0.00	-\$75,563.97	\$1,367,973.90

**DUNCAN PUBLIC SCHOOLS**

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**TREASURER'S REVENUE SUMMARY COMPARISON**

REVENUE SOURCE	BUDGET YEAR 2024 - 2025		BUDGET YEAR 2025 - 2026		
	CURRENT COLLECTED	YEAR-TO-DATE COLLECTED	CURRENT COLLECTED	YEAR-TO-DATE COLLECTED	
<b>SINKING FUND</b>					
<b>LOCAL SOURCES</b>					
6-41-000-1110-000-050	AD VAL TX LV (CUR YR)	\$1,048,916.07	\$1,082,740.56	\$188,489.75	\$189,009.11
6-41-000-1120-000-050	AD VAL TX LV (PRIOR)	\$5,892.43	\$68,934.25	\$5,594.51	\$105,470.04
6-41-000-1130-000-050	REV IN LIEU OF TAXES	\$0.00	\$85.66	\$0.00	\$0.00
6-41-000-1310-000-050	INTEREST EARNINGS	\$745.24	\$745.24	\$594.14	\$594.14
<b>TOTAL</b>		<b>\$1,055,553.74</b>	<b>\$1,152,505.71</b>	<b>\$194,678.40</b>	<b>\$295,073.29</b>
<b>INTERMEDIATE SOURCES</b>					
6-41-000-2900-000-050	OTHER INTERMEDIATE	\$0.00	\$3.75	\$0.00	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>	<b>\$3.75</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>STATE SOURCES</b>					
6-41-000-3160-000-050	FARM IMPLEMENTS	\$82.01	\$499.66	\$0.00	\$278.83
<b>TOTAL</b>		<b>\$82.01</b>	<b>\$499.66</b>	<b>\$0.00</b>	<b>\$278.83</b>
<b>REVENUE SOURCE TOTAL</b>		<b>\$1,055,635.75</b>	<b>\$1,153,009.12</b>	<b>\$194,678.40</b>	<b>\$295,352.12</b>
<b>BALANCE SHEET</b>					
6-41-000-6110-000-050	CASH FORWARD	\$0.00	\$91,457.59	\$0.00	\$83,110.25
<b>TOTAL</b>		<b>\$0.00</b>	<b>\$91,457.59</b>	<b>\$0.00</b>	<b>\$83,110.25</b>
<b>NON-REVENUE SOURCE</b>		<b>\$0.00</b>	<b>\$91,457.59</b>	<b>\$0.00</b>	<b>\$83,110.25</b>
<b>FUND TOTAL</b>		<b>\$1,055,635.75</b>	<b>\$1,244,466.71</b>	<b>\$194,678.40</b>	<b>\$378,462.37</b>

**DUNCAN PUBLIC SCHOOLS**

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**TREASURER'S REVENUE SUMMARY COMPARISON**

REVENUE SOURCE		BUDGET YEAR 2024 - 2025		BUDGET YEAR 2025 - 2026	
		CURRENT COLLECTED	YEAR-TO-DATE COLLECTED	CURRENT COLLECTED	YEAR-TO-DATE COLLECTED
<b>ENDOWMENT FUNDS</b>					
<b>LOCAL SOURCES</b>					
6-50-000-1310-000-050	INTEREST EARNINGS	\$223.32	\$1,362.27	\$138.96	\$1,266.01
<b>TOTAL</b>		\$223.32	\$1,362.27	\$138.96	\$1,266.01
<b>REVENUE SOURCE TOTAL</b>		\$223.32	\$1,362.27	\$138.96	\$1,266.01
<b>BALANCE SHEET</b>					
6-50-000-6110-000-050	CASH FORWARD	\$0.00	\$75,421.99	\$0.00	\$78,142.52
<b>TOTAL</b>		\$0.00	\$75,421.99	\$0.00	\$78,142.52
<b>NON-REVENUE SOURCE</b>		\$0.00	\$75,421.99	\$0.00	\$78,142.52
<b>FUND TOTAL</b>		\$223.32	\$76,784.26	\$138.96	\$79,408.53

**DUNCAN PUBLIC SCHOOLS**

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**TREASURER'S REVENUE SUMMARY COMPARISON**

REVENUE SOURCE	BUDGET YEAR 2024 - 2025		BUDGET YEAR 2025 - 2026	
	CURRENT COLLECTED	YEAR-TO-DATE COLLECTED	CURRENT COLLECTED	YEAR-TO-DATE COLLECTED
<b>INSURANCE FUND</b>				
<b>LOCAL SOURCES</b>				
6-86-000-1310-000-050 INTEREST EARNINGS	\$0.00	\$4,239.30	\$4,258.36	\$27,233.91
<b>TOTAL</b>	\$0.00	\$4,239.30	\$4,258.36	\$27,233.91
<b>REVENUE SOURCE TOTAL</b>	\$0.00	\$4,239.30	\$4,258.36	\$27,233.91
<b>BALANCE SHEET</b>				
6-86-000-6110-000-050 CASH FORWARD	\$0.00	\$2,323,826.05	\$0.00	\$1,735,890.59
<b>TOTAL</b>	\$0.00	\$2,323,826.05	\$0.00	\$1,735,890.59
<b>NON-REVENUE SOURCE</b>	\$0.00	\$2,323,826.05	\$0.00	\$1,735,890.59
<b>FUND TOTAL</b>	\$0.00	\$2,328,065.35	\$4,258.36	\$1,763,124.50

**DUNCAN PUBLIC SCHOOLS**

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**TREASURER'S REVENUE SUMMARY COMPARISON**

REVENUE SOURCE	BUDGET YEAR 2024 - 2025		BUDGET YEAR 2025 - 2026		
	CURRENT COLLECTED	YEAR-TO-DATE COLLECTED	CURRENT COLLECTED	YEAR-TO-DATE COLLECTED	
<b>ARBITRAGE</b>					
<b>NON-REVENUE RECEIPTS</b>					
6-88-000-5190-000-050	MISC REVENUE TRANSFERRED	\$0.00	\$0.00	\$75,563.97	\$75,563.97
<b>TOTAL</b>		\$0.00	\$0.00	\$75,563.97	\$75,563.97
<b>NON-REVENUE SOURCE</b>		\$0.00	\$0.00	\$75,563.97	\$75,563.97
<b>FUND TOTAL</b>		\$0.00	\$0.00	\$75,563.97	\$75,563.97

<b>DUNCAN PUBLIC SCHOOLS</b>										
<b>BALANCE SHEET</b>										
<b>31-December-25</b>										
		11 General Fund	21 Building Fund	34 Bond 2021	35 Bond Transportation	36 Bond 2020 Vision	50 Endowment Fund	86 Insurance Fund	41 Sinking Fund	All Funds
Cash		\$ (2,154,045.03)	\$718,390.39	\$ 150,433.37	\$ 186,991.00	\$ 1,186,464.90	\$ 8,280.41	\$ 318,187.74	\$ 339,957.66	\$ 754,660.44
Investments		4,499,820.57	245,000.00	-	-	-	71,128.12	1,411,756.24	38,504.71	\$ 6,266,209.64
	Total Assets	\$ 2,345,775.54	\$963,390.39	\$ 150,433.37	\$ 186,991.00	\$ 1,186,464.90	\$ 79,408.53	\$ 1,729,943.98	\$ 378,462.37	\$ 7,020,870.08
Warrants outstanding		\$ (79,346.80)	\$ (26,005.67)	\$ -	\$ -	\$ (14,624.33)	\$ -	\$ -	\$ -	\$ (119,976.80)
Reserves										
Fund Balance		\$ 2,266,428.74	\$937,384.72	\$ 150,433.37	\$ 186,991.00	\$ 1,171,840.57	\$ 79,408.53	\$ 1,729,943.98	\$ 378,462.37	\$ 6,900,893.28
<b>DUNCAN PUBLIC SCHOOLS</b>										
<b>STATEMENT OF CHANGES IN FUND BALANCE</b>										
<b>MONTH ENDED DECEMBER 31, 2025</b>										
Fund Balance - Beginning of Month		\$ (2,137,646.88)	\$728,917.21	\$ 150,433.37	\$ 186,991.00	\$ 1,285,842.28	\$ 8,141.45	\$ 342,968.26	\$ 145,873.40	\$ 711,520.09
District		513,833.08	68,534.15	-	-	-	138.96	4,258.36	194,678.40	\$ 781,442.95
Intermediate		55,312.08	-	-	-	-	-	-	-	\$ 55,312.08
State		1,616,395.28	-	-	-	-	-	-	-	\$ 1,616,395.28
Federal		611,873.35	-	-	-	-	-	-	-	\$ 611,873.35
Other		-	-	-	-	-	-	-	-	\$ -
	Total revenue	2,797,413.79	68,534.15	-	-	-	138.96	4,258.36	194,678.40	\$ 3,065,023.66
Salaries		(1,853,177.65)	-	-	-	-	-	-	-	\$ (1,853,177.65)
Benefits		(650,815.46)	-	-	-	-	-	-	-	\$ (650,815.46)
Professional services		(83,553.95)	-	-	-	-	-	-	-	\$ (83,553.95)
Property services		(4,514.22)	(30,898.60)	-	-	(14,624.33)	-	(23,780.52)	-	\$ (73,817.67)
Other services		(20,471.52)	(12,350.00)	-	-	-	-	-	-	\$ (32,821.52)
Supplies & materials		(143,226.02)	(31,298.15)	-	-	(908.23)	-	-	-	\$ (175,432.40)
Other		(70.00)	-	-	-	(8,280.85)	-	-	-	\$ (8,350.85)
		(2,755,828.82)	(74,546.75)	-	-	(23,813.41)	-	(23,780.52)	-	\$ (2,877,969.50)
Purchase of Investments		(13,228.35)	-	-	-	-	-	(4,258.36)	(594.14)	\$ (18,080.85)
	Total expenditures	(2,769,057.17)	(74,546.75)	-	-	(23,813.41)	-	(28,038.88)	(594.14)	\$ (2,872,236.94)
	Investments	4,499,820.57	245,000.00	-	-	-	71,128.12	1,411,756.24	38,504.71	\$ 6,266,209.64
Fund Balance - End of Month		\$ 2,390,530.31	\$967,904.61	\$ 150,433.37	\$ 186,991.00	\$ 1,262,028.87	\$ 79,408.53	\$ 1,730,943.98	\$ 378,462.37	\$ 7,170,516.45

Note: These financial statements are unaudited and intended for internal review and analysis.

# DUNCAN PUBLIC SCHOOLS

## Open Investment Ledger

Invest #	CHECK #	DATE	BANK NAME	AMOUNT	RATE	MATURITY DATE
4	0	5/18/2007	BANK OF COMMERCE	100,000.00	5.100	07/16/2026
5	0	9/9/2024	OLAP LIQUID POOL	3,166,118.06	3.594	01/25/2026
FZFX	0	9/4/2024	FIDELITY TREASURY MM FUND	1,233,702.51	3.430	09/04/2026
TOTAL OPEN INVESTMENTS FOR 6 - 11 GENERAL FUND				4,499,820.57		
3-2283	0	1/7/2022	IBC BANK	245,000.00	3.400	01/07/2026
TOTAL OPEN INVESTMENTS FOR 6 - 21 BUILDING FUND				245,000.00		
11076951	0	5/26/2020	LEGACY BANK	38,504.71	3.300	06/01/2026
TOTAL OPEN INVESTMENTS FOR 6 - 41 SINKING FUND				38,504.71		
11380056	0	11/26/2021	LEGACY BANK	71,128.12	2.300	11/25/2027
TOTAL OPEN INVESTMENTS FOR 6 - 50 ENDOWMENT FUNDS				71,128.12		
22324	0	11/22/2024	FIRST BANK & TRUST COMPANY	260,464.93	3.595	05/22/2026
5-86	0	11/6/2024	OLAP LIQUID POOL	1,044,622.97	3.594	01/25/2026
655-242581	0	9/4/2024	FIDELITY TREASURY MM FUND	106,668.34	3.430	09/04/2026
TOTAL OPEN INVESTMENTS FOR 6 - 86 INSURANCE FUND				1,411,756.24		
TOTAL OF ALL INVESTMENTS				6,266,209.64		

**DUNCAN PUBLIC SCHOOLS**

PO BOX 1548  
DUNCAN, OK 73534

**Reconciliation**

January 05, 2026

Bank account:  
\*\*\*\*\*9935

Reconciliation date:  
12/31/2025

Prepared by:  
MILLER, LATISHA

For applied period:  
**December, 2026**

General ledger account balance	\$1,189,874.87	Balance per bank statement as of reconciliation date	\$100,000.00
Add debits	\$99,201.49	Add receipts in transit	\$0.00
Less credits	\$186,006.32	Less outstanding checks	\$34,651.21
Add adjustments	\$7,788.53	Interest not yet posted	\$0.00
		Charges not yet posted	(\$2.70)
		Investments	\$1,045,512.48
<b>Bank Balance Per General Ledger (Activity Fund)</b>	<b>\$1,110,858.57</b>	<b>Bank Balance Per Statement Reconciliation</b>	<b>\$1,110,858.57</b>

**Variance: \$0.00 \*\*\***

**DUNCAN PUBLIC SCHOOLS**

PO BOX 1548  
DUNCAN, OK 73534

**Reconciliation**

January 05, 2026

**Outstanding Receipts**

No Transactions

**Outstanding Checks**

<u>Number</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>
00109993	41.95	00110275	90.00	00110300	27.97
00110447	1731.28	00110906	105.00	00110970	250.00
00111013	48.85	00111181	200.00	00111185	200.00
00111186	496.00	00111233	27.96	00111277	1745.00
00111312	300.00	00111313	360.00	00111315	289.32
00111322	100.00	00111327	57.07	00111329	16050.00
00111331	880.00	00111333	30.00	00111334	330.00
00111335	55.00	00111346	86.31	00111352	100.00
00111357	120.00	00111359	10000.00	00111362	929.50

**Total Outstanding Checks:**  
**\$34,651.21**

**Items:**  
**27**

**Receipts Cleared This Month**

<u>Number</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>
05000048	100.00	05000049	60.00	05000050	64.00
05000051	3000.00	05000052	35.88	05000053	548.07
05000054	10.00	05000055	200.00	11007042	6.00
11007043	0.50	11007044	7.50	11007045	0.50
11007046	9.00	11007047	15.00	11007048	2.00
11007049	3.50	11007050	6.50	11007051	4.00
11007052	15.00	11007053	6.00	11007054	2.50
11007055	4.00	11007056	0.75	11007057	7.50
11007058	12.50	11007059	9.50	11007060	1.00
11007061	3.00	11007062	13.00	11007063	5.00
11007064	120.00	11007065	61.00	11007066	0.50
11007067	1.50	11007068	4.00	11007069	4.00
11007070	5.00	11007071	10.50	11007072	18.00
11007073	4.00	11007074	4.00	11007075	60.00
11007076	0.50	11007077	2.25	11007078	27.00
11007079	15.00	11007080	10.00	11007081	1.00
11007082	3.00	11007083	0.50	11007084	1.00
11007085	0.50	11007086	1.50	11007087	2.00
11007088	5.00	11007089	1.00	11007090	8.00
11007091	0.50	11007092	3.00	11007093	2.00
11007094	11.00	11007095	7.50	11007096	10.00
11007097	0.50	11007098	5.50	11007099	5.00
11007100	20.00	11007101	6.00	11007102	1.00
11007103	6.00	11007104	4.00	11007105	7.00

**DUNCAN PUBLIC SCHOOLS**

PO BOX 1548  
 DUNCAN, OK 73534

**Reconciliation**

January 05, 2026

11007106	10.50	11007107	10.00	11007108	4.00
11007109	2.50	11007110	1.00	11007111	22.00
11007112	5.50	11007113	4.00	11007114	4.00
11007115	6.00	11007116	3.00	11007117	23.00
11007118	0.50	11007119	52.00	11007120	34.00
11007121	23.00	11007122	9.50	11007123	5.50
11007124	4.50	11007125	6.00	11007126	1.75
11007127	2.50	11007128	1.00	11007129	0.50
11007130	1.50	11007131	0.75	11007132	21.00
11007133	6.00	11007134	1.50	11007135	1.00
11007136	2.00	11007137	2.00	11007138	1.00
11007139	2.00	11007140	7.00	11007141	2.00
11007142	2.00	11007143	2.00	11007144	25.00
11007145	1.50	11007146	8.00	11007147	2.00
11007148	3.50	11007149	5.00	11007150	60.00
11007151	60.00	11007152	152.00	11007153	10.50
11007154	7.50	11007155	5.50	11007156	1.00
11007157	2.00	11007158	3.00	11007159	8.00
11007160	3.00	11007161	2.00	11007162	6.50
11007163	10.00	11007164	10.00	11007165	5.00
11007166	1.00	11007167	2.00	11007168	60.00
11007169	470.00	11007170	24.50	11007171	22.00
11007172	1.00	11007173	1.00	11007174	1.00
11007175	2.00	12500862	12.00	12500863	5.00
12500864	5.00	12500865	2.50	12500866	22.00
12500867	1.00	12500868	28.00	12500869	30.00
12500870	1.00	12500871	4.50	12500872	4.50
12500873	7.50	12500874	7.50	12500875	27.50
12500876	12.00	12500877	16.50	12500878	9.00
12500879	6.00	12500880	4.50	12500881	6.00
12500882	3.00	12500883	3.00	12500884	7.50
12500885	15.00	12500886	40.50	12500887	40.00
12500888	92.50	12500889	15.00	12500890	33.00
12500891	38.00	12500892	25.50	12500893	32.00
12500894	38.00	12500895	35.50	12500896	19.00
12500897	15.00	12500898	2.00	12500899	8.00
12500900	2.00	12500901	18.00	12500902	10.00
12500903	80.00	12500904	1.50	12500905	4.50
12500906	4.50	12500907	4.00	12500908	8.00
12500909	6.00	12500910	20.50	12500911	10.50
12500912	20.00	12500913	10.00	12500914	1.50
12500915	5.00	12500916	16.50	12500917	6.00
12500918	21.00	12500919	8.00	12500920	15.00
12500921	15.00	12500922	7.50	12500923	20.00

**DUNCAN PUBLIC SCHOOLS**

PO BOX 1548  
 DUNCAN, OK 73534

**Reconciliation**

January 05, 2026

12500924	15.00	12500925	42.50	12500926	42.50
12500927	38.50	12500928	7.25	12500929	41.50
12500930	32.50	12500931	7.50	12500932	58.50
12500933	26.00	12500934	10.50	12500935	45.00
12500936	5.00	12500937	22.50	12500938	5.00
12500939	0.50	12500940	5.00	12500941	5.00
12500942	26.00	12500943	35.00	12500944	33.00
12500945	13.50	12500946	3.00	12500947	24.00
12500948	16.50	12500949	20.50	12500950	19.00
12500951	22.50	12500952	17.50	12500953	9.50
12500954	17.00	12500955	21.00	12500956	15.50
12500957	47.00	12500958	22.50	12500959	46.50
12500960	30.00	12500961	7.50	12500962	15.00
12500963	19.00	12500964	17.50	12500965	15.00
12500966	35.00	12500967	67.50	12500968	27.50
12500969	22.50	12500970	53.00	12500971	77.50
12500972	35.00	12500973	87.50	12500974	6.00
12500975	9.00	12500976	1.00	12500977	1.50
12500978	10.00	12500979	4.50	12500980	6.00
12500981	1.50	12500982	4.50	12500983	6.00
12500984	7.50	12500985	40.00	12500986	7.50
12500987	17.50	12500988	15.00	12500989	7.50
12500990	8.00	12500991	8.50	12500992	10.00
12500993	17.50	12500994	7.50	12500995	2.00
12500996	5.00	12500997	3.00	12500998	1.00
12500999	2.00	12501000	4.00	12501001	25.50
12501002	55.25	12501003	7.50	12501004	20.00
12501005	30.50	12501006	10.00	12501007	7.50
12501008	7.50	12501009	7.50	12501010	13.50
12501011	35.00	12501012	38.00	12501013	7.50
12501014	2.00	12501015	10.00	12501016	20.00
12501017	5.00	12501018	5.00	12501019	2.00
12501020	40.00	12501021	707.00	12501022	22.50
12501023	25.00	12501024	7.50	12501025	7.50
12501026	25.00	12501027	17.50	12501028	17.50
12501029	32.50	12501030	10.00	12501031	20.00
12501032	25.00	12501033	13.00	12501034	17.50
12501035	8.00	12501036	14.00	12501037	10.00
12501038	8.00	12501039	7.00	12501040	5.00
12501041	5.00	12501042	756.20	12501043	30.00
12501044	23.00	12501045	17.50	12501046	16.00
12501047	17.50	12501048	7.50	12501049	21.50
12501050	15.50	12501051	30.00	12501052	17.50
12501053	9.50	12501054	15.00	12501055	23.00

**DUNCAN PUBLIC SCHOOLS**

PO BOX 1548  
 DUNCAN, OK 73534

**Reconciliation**

January 05, 2026

12501056	14.50	12501057	5.00	12501058	10.00
12501059	4.50	12501060	3.30	12501061	0.50
12501062	913.00	12501063	15.00	12501064	2.50
12501065	44.00	12501066	22.25	12501067	7.50
12501068	7.50	12501069	22.50	12501070	7.50
12501071	38.50	12501072	20.00	12501073	7.50
12501074	7.50	12501075	8.00	12501076	47.75
12501077	10.00	12501078	30.00	12501079	8.00
12501080	10.00	12501081	427.25	12501082	22.50
12501083	7.50	12501084	7.50	12501085	33.00
12501086	12.50	12501087	6.50	12501088	17.50
12501089	15.00	12501090	15.00	12501091	7.50
12501092	7.50	12501093	22.50	12501094	10.00
12501095	7.50	12501096	8.00	12501097	1.00
12501098	75.00	12501099	13.00	12501100	753.00
12501101	87.00	12501102	721.00	12501103	27.00
12501104	1.50	12501105	1.50	12501106	13.50
12501107	810.00	12501108	100.00	12501109	20.00
12501110	10.00	12501111	6.00	12501112	450.00
13005807	20.00	13005808	5.00	13005809	14.00
13005810	4.35	13005811	0.50	13005812	3.00
13005813	2.00	13005814	28.00	13005815	5.00
13005816	5.00	13005817	15.00	13005818	1.00
13005819	2.00	13005820	2.00	13005821	6.00
13005822	5.00	13005823	39.50	13005824	1.50
13005825	1.00	13005826	2.00	13005827	5.00
13005828	4.00	13005829	10.00	13005830	8.00
13005831	5.00	13005832	5.50	13005833	3.00
13005834	11.00	13005835	14.00	13005836	9.00
13005837	2.00	13005838	7.00	13005839	1.00
13005840	7.00	13005841	11.50	13005842	2.00
13005843	1.00	13005844	2.00	13005845	14.50
13005846	5.50	13005847	5.00	13005848	9.00
13005849	5.00	13005850	1.00	13005851	30.00
13005852	1.75	13005853	2.00	13005854	29.50
13005855	25.50	13005856	1.00	13005857	1.00
13005858	2.00	13005859	0.50	13005860	560.00
13005861	5.00	13005862	14.50	13005863	12.00
13005864	3.50	13005865	5.00	13005866	12.00
13005867	1.00	13005868	15.50	13005869	2.00
13005870	6.00	13005871	7.00	13500355	32.00
13500356	8.30	13500357	9.00	13500358	6.50
13500359	3.00	13500360	7.90	13500361	27.50
13500362	5.00	13500363	3.25	13500364	3.00

**DUNCAN PUBLIC SCHOOLS**

PO BOX 1548  
 DUNCAN, OK 73534

**Reconciliation**

January 05, 2026

13500365	15.00	13500366	5.00	13500367	5.00
13500368	1.50	13500369	3.30	13500370	12.50
13500371	3.00	13500372	1.00	13500373	4.00
13500374	10.00	13500375	12.00	13500376	1.00
13500377	1.00	13500378	3.00	13500379	0.50
13500380	3.00	13500381	20.00	13500382	6.00
13500383	26.50	13500384	214.35	13500385	8.50
13500386	6.75	13500387	4.50	13500388	3.00
13500389	22.00	13500390	1.50	13500391	11.50
13500392	3.00	13500393	97.35	13500394	1.00
13500395	1.00	13500396	3.00	13500397	7.50
14007637	1.50	14007638	13.50	14007639	7.50
14007640	23.50	14007641	3.50	14007642	6.50
14007643	2.00	14007644	15.50	14007645	14.21
14007646	13.50	14007647	37.50	14007648	26.00
14007649	550.00	14007650	224.20	14007651	25.00
14007652	11.25	14007653	10.00	14007654	2.00
14007655	20.50	14007656	3.00	14007657	14.00
14007658	1.83	14007659	12.15	14007660	8.30
14007661	7.25	14007662	25.06	14007663	5.50
14007664	24.00	14007665	19.50	14007666	8.00
14007667	17.95	14007668	60.00	14007669	18.00
14007670	10.00	14007671	6.00	14007672	6.45
14007673	4.00	14007674	5.90	14007675	1.00
14007676	1.00	14007677	0.83	14007678	0.50
14007679	12.50	14007680	6.00	14007681	95.30
14007682	18.00	14007683	3.00	14007684	6.00
14007685	4.00	14007686	2.00	14007687	2.50
14007688	29.50	14007689	8.50	14007690	2.31
14007691	16.70	14007692	5.55	14007693	24.45
14007694	5.00	14007695	4.00	14007696	461.00
14501040	11.00	14501041	10.00	14501042	11.00
14501043	3.00	14501044	2.50	14501045	4.00
14501046	12.50	14501047	7.00	14501048	2.00
14501049	5.00	14501050	5.00	14501051	10.00
14501052	5.00	14501053	20.00	14501054	20.00
14501055	18.50	14501056	10.00	14501057	5.00
14501058	30.00	14501059	10.00	14501060	10.00
14501061	10.00	14501062	10.00	14501063	10.00
14501064	5.00	14501065	10.00	14501066	10.00
14501067	5.00	14501068	5.00	14501069	5.00
14501070	5.00	14501071	5.00	14501072	10.00
14501073	5.00	14501074	5.00	14501075	10.00
14501076	5.00	14501077	5.00	14501078	5.00

**DUNCAN PUBLIC SCHOOLS**

PO BOX 1548  
 DUNCAN, OK 73534

**Reconciliation**

January 05, 2026

14501079	10.00	14501080	15.00	14501081	10.00
14501082	5.00	14501083	5.00	14501084	5.00
14501085	10.00	14501086	20.00	14501087	20.00
14501088	5.00	14501089	10.00	14501090	10.00
14501091	10.00	14501092	5.00	14501093	8.50
14501094	8.50	14501095	8.50	14501096	8.50
14501097	8.50	14501098	8.50	14501099	8.50
14501100	8.50	14501101	8.50	14501102	11.00
14501103	6.00	14501104	20.00	14501105	1.50
14501106	5.00	14501107	4.00	14501108	3.00
14501109	18.50	14501110	18.50	14501111	18.50
14501112	8.50	14501113	8.50	14501114	8.50
14501115	8.50	14501116	10.00	14501117	5.00
14501118	10.00	14501119	10.00	14501120	10.00
14501121	5.00	14501122	10.00	14501123	10.00
14501124	5.00	14501125	5.00	14501126	10.00
14501127	10.00	14501128	5.00	14501129	10.00
14501130	10.00	14501131	10.00	14501132	5.00
14501133	5.00	14501134	10.00	14501135	15.00
14501136	10.00	14501137	5.00	14501138	5.00
14501139	25.00	14501140	10.00	14501141	10.00
14501142	10.00	14501143	10.00	14501144	5.00
14501145	10.00	14501146	5.00	14501147	5.00
14501148	20.00	14501149	10.00	14501150	20.00
14501151	5.00	14501152	10.00	14501153	5.00
14501154	5.00	14501155	20.00	14501156	5.00
14501157	20.00	14501158	10.00	14501159	10.00
14501160	10.00	14501161	10.00	14501162	1.50
14501163	20.00	14501164	5.00	14501165	5.00
14501166	8.00	14501167	1.00	14501168	20.00
14501169	1.00	14501170	105.00	14501171	10.00
14501172	8.50	14501173	8.50	14501174	10.00
14501175	8.50	14501176	8.50	14501177	8.50
14501178	17.00	14501179	8.50	14501180	8.50
14501181	8.50	14501182	8.50	14501183	9.00
14501184	8.50	14501185	8.50	14501186	10.00
14501187	8.50	14501188	10.00	14501189	10.00
14501190	8.50	14501191	26.00	14501192	2.50
14501193	10.00	14501194	12.50	14501195	17.50
14501196	11.75	14501197	39.00	14501198	19.00
14501199	7.50	14501200	5.00	14501201	4.00
14501202	18.25	14501203	23.00	14501204	7.00
14501205	30.00	14501206	10.00	14501207	10.00
14501208	5.00	14501209	5.00	14501210	10.00

**DUNCAN PUBLIC SCHOOLS**PO BOX 1548  
DUNCAN, OK 73534**Reconciliation**

January 05, 2026

14501211	5.00	14501212	5.00	14501213	5.00
14501214	5.00	14501215	10.00	14501216	10.00
14501217	15.00	14501218	10.00	14501219	5.00
14501220	5.00	14501221	5.00	14501222	5.00
14501223	10.00	14501224	10.00	14501225	10.00
14501226	10.00	14501227	10.00	14501228	10.00
14501229	5.00	14501230	5.00	14501231	10.00
14501232	10.00	14501233	5.00	14501234	5.00
14501235	10.00	14501236	10.00	14501237	10.00
14501238	20.00	14501239	10.00	14501240	5.00
14501241	5.00	14501242	5.00	14501243	15.00
14501244	5.00	14501245	10.00	14501246	10.00
14501247	10.00	14501248	20.00	14501249	10.00
14501250	10.00	14501251	10.00	14501252	10.00
14501253	10.00	14501254	10.00	14501255	10.00
14501256	10.00	14501257	5.00	14501258	5.00
14501259	20.00	14501260	20.00	14501261	5.00
14501262	10.00	14501263	5.00	14501264	5.00
14501265	20.00	14501266	10.00	14501267	10.00
14501268	10.00	14501269	10.00	14501270	5.00
14501271	5.00	14501272	5.00	14501273	5.00
14501274	5.00	14501275	5.00	14501276	20.00
14501277	10.00	14501278	10.00	14501279	10.00
14501280	10.00	14501281	10.00	14501282	5.00
14501283	5.00	14501284	5.00	14501285	10.00
14501286	5.00	14501287	5.00	14501288	5.00
14501289	5.00	14501290	5.00	14501291	5.00
14501292	5.00	14501293	5.00	14501294	5.00
14501295	10.00	14501296	10.00	14501297	10.00
14501298	10.00	14501299	10.00	14501300	10.00
14501301	5.00	14501302	5.00	14501303	5.00
14501304	5.00	14501305	5.00	14501306	5.00
14501307	10.00	14501308	5.00	14501309	10.00
14501310	5.00	14501311	10.00	14501312	10.00
14501313	10.00	14501314	10.00	14501315	10.00
14501316	10.00	14501317	10.00	14501318	10.00
14501319	10.00	14501320	10.00	14501321	5.00
14501322	5.00	14501323	5.00	14501324	5.00
14501325	5.00	14501326	20.00	14501327	10.00
14501328	5.00	14501329	5.00	14501330	5.00
14501331	5.00	14501332	5.00	14501333	10.00
14501334	10.00	14501335	10.00	14501336	10.00
14501337	15.00	14501338	5.00	14501339	5.00
14501340	10.00	14501341	5.00	14501342	115.00

**DUNCAN PUBLIC SCHOOLS**

PO BOX 1548  
 DUNCAN, OK 73534

**Reconciliation**

January 05, 2026

14501343	20.00	14501344	95.00	14501345	1.50
14501346	3.00	14501347	20.00	14501348	50.00
14501349	2.25	14501350	5.00	14501351	3.30
14501352	1000.00	14501353	5.00	14501354	20.00
14501355	8.50	14501356	8.50	14501357	8.50
14501358	10.00	14501359	8.50	14501360	8.50
14501361	8.50	14501362	10.00	14501363	8.50
14501364	8.50	14501365	8.50	14501366	8.50
14501367	8.50	14501368	8.50	14501369	8.50
14501370	8.50	14501371	8.50	14501372	8.50
14501373	8.50	14501374	8.50	14501375	8.50
14501376	8.50	14501377	12.00	14501378	8.50
14501379	8.00	14501380	8.50	14501381	8.50
14501382	9.00	14501383	25.50	14501384	8.50
14501385	10.00	14501386	8.50	14501387	11.00
14501388	10.00	14501389	10.00	14501390	11.00
14501391	25.00	14501392	6.00	14501393	4.00
14501394	5.00	14501395	2.00	14501396	8.50
14501397	8.50	14501398	10.00	14501399	10.00
14501400	10.00	14501401	10.00	14501402	10.00
14501403	10.00	14501404	5.00	14501405	50.50
14501406	1.00	14501407	9.00	14501408	3.00
14501409	2.50	14501410	10.00	14501411	2.00
14501412	5.50	14501413	120.00	14501414	773.00
50500166	310.00	50500167	101.00	50500168	200.00
50500169	350.00	50500170	200.00	50500171	667.55
50500172	500.00	50500173	761.15	50500174	200.00
50500175	457.50	50500176	200.00	50500177	513.00
50500178	194.00	50500179	200.00	50500180	25.00
50500181	200.00	50500182	348.00	50500183	527.00
50500184	701.00	50500185	160.00	50500186	100.00
50500187	162.00	50500188	105.10	50500189	337.94
70500403	2108.30	70500404	150.00	70500405	4363.60
70500406	100.00	70500407	105.00	70500408	632.00
70500409	4058.45	70500410	20.00	70500411	150.00
70500412	18000.00	70500413	20.00	70500414	50.00
70500415	423.00	70500416	1097.00	70500417	1664.00
70500418	1950.75	70500419	1018.75	70500420	3550.00
70500421	2501.25	70500422	725.48	70500423	3485.00
70500424	250.00	70500425	359.93	70500426	2631.15
70500427	732.00	70500428	458.00	70500429	1546.00
70500430	1522.00	70500431	1792.00	70500432	1420.00
70500433	2284.00	70500434	1847.50	70500436	91.00
70500437	395.15	70500438	45.00	70500439	602.00

**DUNCAN PUBLIC SCHOOLS**

PO BOX 1548  
DUNCAN, OK 73534

**Reconciliation**

January 05, 2026

70500440	700.00	70500441	188.00	70500442	40.00
70500443	100.00	70500444	3302.20	70500445	180.00

**Total Receipts Cleared:**  
**\$99,201.49**

**Items:**  
**1002**

**Checks Cleared This Month**

<u>Number</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>
00110821	475.00	00111005	336.86	00111079	140.00
00111099	20.00	00111162	442.60	00111169	74.91
00111177	500.00	00111178	200.00	00111179	200.00
00111180	200.00	00111182	200.00	00111187	1707.40
00111188	8965.00	00111189	325.83	00111190	100.00
00111191	289.26	00111192	863.59	00111193	308.67
00111194	690.93	00111195	333.00	00111196	400.00
00111197	1000.00	00111198	80.00	00111199	193.45
00111200	141.28	00111201	1420.00	00111202	412.50
00111203	18000.00	00111204	600.00	00111205	600.00
00111206	600.00	00111207	600.00	00111208	600.00
00111209	600.00	00111210	600.00	00111211	600.00
00111212	600.00	00111213	600.00	00111214	200.00
00111215	6000.00	00111216	8965.00	00111217	1542.82
00111218	3363.00	00111219	2353.58	00111220	200.00
00111221	5192.00	00111222	799.50	00111223	95.00
00111224	331.30	00111225	7872.00	00111226	990.00
00111227	461.32	00111228	100.00	00111229	82.50
00111230	127.50	00111231	26.50	00111232	319.38
00111234	1100.00	00111235	1700.00	00111236	200.00
00111237	1100.00	00111238	250.00	00111239	1901.57
00111240	255.00	00111241	785.90	00111242	1736.19
00111243	600.00	00111244	2634.70	00111245	1992.95
00111246	199.99	00111247	309.00	00111248	1395.00
00111249	30.00	00111250	990.00	00111251	279.38
00111252	80.00	00111253	725.48	00111254	96.00
00111255	995.25	00111256	500.00	00111257	1156.66
00111258	169.55	00111259	159.39	00111260	710.00
00111261	71.03	00111262	487.48	00111263	225.00
00111264	26.00	00111265	1143.97	00111267	301.67
00111268	227.86	00111269	502.50	00111270	54.00
00111271	549.91	00111272	431.60	00111273	127.85
00111274	57.20	00111275	448.00	00111276	464.76
00111278	226.21	00111279	67.60	00111280	530.81
00111281	93.28	00111282	147.46	00111283	40.44
00111284	399.60	00111285	846.45	00111286	94.05

00111287	1118.10	00111288	220.00	00111289	273.48
00111290	327.34	00111291	1355.62	00111292	20.80
00111293	600.00	00111294	600.00	00111295	600.00
00111297	600.00	00111298	600.00	00111299	600.00
00111300	300.80	00111301	143.52	00111302	190.37
00111303	81.35	00111304	93.12	00111305	229.73
00111306	1618.85	00111307	844.66	00111308	531.50
00111309	1731.49	00111310	1625.16	00111311	2428.57
00111314	123.30	00111316	520.00	00111317	57.22
00111318	1099.95	00111319	2283.29	00111320	142.69
00111321	49.00	00111323	1421.99	00111324	274.99
00111325	70.50	00111326	713.22	00111328	214.32
00111330	1403.02	00111332	342.60	00111336	235.04
00111337	384.25	00111338	331.25	00111339	1414.45
00111340	24.08	00111341	929.50	00111342	724.24
00111343	375.00	00111344	400.00	00111345	242.15
00111347	1120.00	00111348	115.56	00111349	3087.66
00111350	250.00	00111351	760.36	00111353	354.00
00111354	420.00	00111355	1200.00	00111356	216.00
00111358	814.00	00111360	225.00	00111361	993.00
00111363	118.57	00111364	450.00		

**Total Cleared Checks:**

**\$153,293.08**

**Items:**

**170**

**Adjustments This Month**

<u>Number</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>
00011806	200.00	00011807	200.00	00011808	734.16
00011809	-75.81	00011810	104.88	00011811	-10.83
00011812	104.88	00011813	-10.83	00011814	600.00
00011815	600.00	00011816	131.50	00011817	45.00
00011818	2202.80	00011819	232.08	00011820	3112.52
00011821	-1.00	00011822	38.50	00011823	-0.03
00011824	12.40	00011825	12.42	00011826	12.39
00011827	0.78	00011828	0.78	00011829	0.78
00011830	10.00				

**Total Adjustments:**

**\$7,788.53**

**Items:**

**25**

**Receipts Voided This Month**

No Transactions

**DUNCAN PUBLIC SCHOOLS**

PO BOX 1548  
DUNCAN, OK 73534

**Reconciliation**

January 05, 2026

**Checks Voided This Month**

<u>Number</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>
00111183	200.00	00111184	200.00	00111266	846.45
00111296	600.00				

**Total Void Checks:**

**\$1,846.45**

**Items:**

**4**

**Legacy Checks Outstanding**

No Transactions

**Legacy Receipts Outstanding**

No Transactions

**Legacy Checks Cleared**

No Transactions

**Legacy Receipts Cleared**

No Transactions

**DUNCAN PUBLIC SCHOOLS**

PO BOX 1548  
DUNCAN, OK 73534

December, FY2026  
MTD Summary

**Summary Of Accounts**

January 05, 2026

<p><b>For Bank Account:</b> * * * * * 9935</p> <p><b>Date:</b> ____/____/____</p>	<p><b>This Report Is True And Correct To The Best Of My Knowledge.</b></p>
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<b>Beginning:</b>	<b>1,189,874.87</b>
<b>Receipts:</b>	<b>99,201.49</b>
<b>Checks:</b>	<b>(186,006.32)</b>
<b>Adjustments:</b>	<b>7,788.53</b>
<b>Ending:</b>	<b>\$1,110,858.57</b>

Acct. Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0101 LOSS/DAMAGE:BKS,EQUIP,PROPERTY	0.00	0.00	0.00	0.00	0.00
001 LOSS/DAMAGE:BKS,EQUIP,PROPERTY	0.00	0.00	0.00	0.00	0.00
0104 SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
001 SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
0201 ATHLETIC REVENUE FUND	3279.13	4977.00	0.00	0.00	8256.13
001 ATHLETIC REVENUE FUND	3279.13	4977.00	0.00	0.00	8256.13
0202 ATHLETIC ADMINISTRATION	0.00	2400.00	4800.00	600.00	-1800.00
001 ATHLETIC ADMINISTRATION	0.00	2400.00	4800.00	600.00	-1800.00
0203 FOOTBALL FUND	40530.13	180.00	0.00	0.00	40710.13
001 FOOTBALL FUND - \$23,540	40530.13	180.00	0.00	0.00	40710.13
002 SW DAIRY MUSEUM GRANT-CH MILK	0.00	0.00	0.00	0.00	0.00
0204 BOYS BASKETBALL	4838.65	4363.60	327.50	0.00	8874.75
001 BOYS BASKETBALL - \$5,942.50	4838.65	4363.60	327.50	0.00	8874.75
0205 GIRLS BASKETBALL	16050.90	0.00	4959.88	0.00	11091.02
001 GIRLS BASKETBALL - \$5,942.50	16050.90	0.00	4959.88	0.00	11091.02
0206 BOYS WRESTLING	13035.62	0.00	700.00	0.00	12335.62
001 BOYS WRESTLING - \$5,600	13035.62	0.00	700.00	0.00	12335.62
0207 BASEBALL	1326.19	0.00	0.00	0.00	1326.19
001 BASEBALL - \$4,100	1326.19	0.00	0.00	0.00	1326.19
0208 BOYS & GIRLS TRACK	8801.70	0.00	54.89	0.00	8746.81
001 BOYS - \$3,400, GIRLS - \$3,400	8801.70	0.00	54.89	0.00	8746.81
0209 ACCT CLOSED-BA 12/14/21	0.00	0.00	0.00	0.00	0.00
001 GIRLS TRACK - \$3,400	0.00	0.00	0.00	0.00	0.00
0210 TENNIS	1626.57	0.00	0.00	0.00	1626.57
001 TENNIS - B-\$1,600, G-\$1,600	1626.57	0.00	0.00	0.00	1626.57
0211 GIRLS WRESTLING	15060.76	0.00	120.00	0.00	14940.76
001 GIRLS WRESTLING - \$5,600	15060.76	0.00	120.00	0.00	14940.76

**DUNCAN PUBLIC SCHOOLS**

PO BOX 1548  
 DUNCAN, OK 73534

December, FY2026  
 MTD Summary

**Summary Of Accounts**

January 05, 2026

Acct. Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0212 BOYS GOLF	9209.80	0.00	426.91	0.00	8782.89
001 BOYS GOLF - \$1,500	9209.80	0.00	426.91	0.00	8782.89
0213 GIRLS SOFTBALL	3171.37	0.00	0.00	0.00	3171.37
001 GIRLS SOFTBALL - \$4,100	3171.37	0.00	0.00	0.00	3171.37
0214 CROSS-COUNTRY	1035.78	0.00	0.00	0.00	1035.78
001 CROSS COUNTRY - \$1,000	1035.78	0.00	0.00	0.00	1035.78
0215 LETTERMEN'S CLUB	13370.54	35.88	6853.44	752.40	7305.38
001 LETTERMEN'S CLUB	13370.54	35.88	6853.44	752.40	7305.38
0218 CHEERLEADING	13879.04	0.00	1589.18	0.00	12289.86
001 CHEERLEADING - \$1,000	13879.04	0.00	1589.18	0.00	12289.86
0219 QUARTERBACK BOOSTER CLUB	197.37	0.00	0.00	0.00	197.37
001 QUARTERBACK BOOSTER CLUB	197.37	0.00	0.00	0.00	197.37
0222 BASEBALL BOOSTER CLUB	2499.97	0.00	0.00	0.00	2499.97
001 BASEBALL BOOSTER CLUB	2499.97	0.00	0.00	0.00	2499.97
0225 BOYS SOCCER	3048.45	0.00	0.00	0.00	3048.45
001 BOYS SOCCER - \$2,000	3048.45	0.00	0.00	0.00	3048.45
0226 GIRLS SOCCER	3323.46	0.00	0.00	0.00	3323.46
001 GIRLS SOCCER - \$2,000	3323.46	0.00	0.00	0.00	3323.46
0227 SOCCER BOOSTER CLUB	9379.37	0.00	1395.00	0.00	7984.37
001 SOCCER BOOSTER CLUB	9379.37	0.00	1395.00	0.00	7984.37
0228 GIRLS GOLF	3350.12	0.00	520.00	0.00	2830.12
001 GIRLS GOLF - \$1,500	3350.12	0.00	520.00	0.00	2830.12
0229 DHS GOLF BOOSTER CLUB	0.00	0.00	0.00	0.00	0.00
001 DHS GOLF BOOSTER CLUB	0.00	0.00	0.00	0.00	0.00
0230 LEGACY BK CD: DONNIE CHRISTIAN	200.00	0.00	0.00	0.00	200.00
001 LEGACY BK CD: DONNIE CHRISTIAN	200.00	0.00	0.00	0.00	200.00
002 2020 - CAITLYNN STEPHENS /ARMY	0.00	0.00	0.00	0.00	0.00
0231 ATHLETIC DEPT. CONCESSION	37140.29	8856.00	9244.62	2241.27	38992.94
001 ATHLETIC DEPT. CONCESSION	37140.29	8856.00	9244.62	2241.27	38992.94

**DUNCAN PUBLIC SCHOOLS**

PO BOX 1548  
DUNCAN, OK 73534

December, FY2026  
MTD Summary

**Summary Of Accounts**

January 05, 2026

Acct. Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0235 TRACK/X-COUNTRY BOOSTER CLUB	78.65	0.00	0.00	0.00	78.65
001 TRACK/X-COUNTRY BOOSTER CLUB	78.65	0.00	0.00	0.00	78.65
0240 ACCT CLOSED-BA 07/18/23	0.00	0.00	0.00	0.00	0.00
001 HALL OF FAME	0.00	0.00	0.00	0.00	0.00
0249 TENNIS DONATION ACCOUNT	143.01	0.00	0.00	0.00	143.01
001 TENNIS DONATION ACCOUNT	143.01	0.00	0.00	0.00	143.01
0251 VOLLEYBALL	12303.02	0.00	0.00	0.00	12303.02
001 VOLLEYBALL - \$1,000	12303.02	0.00	0.00	0.00	12303.02
002 VOLLEYBALL BOOSTERS	0.00	0.00	0.00	0.00	0.00
0255 PHIL BARNES MEM SCHOLARSHIP	1275.00	0.00	0.00	0.00	1275.00
001 PHIL BARNES MEM SCHOLARSHIP	1275.00	0.00	0.00	0.00	1275.00
0256 TENNIS BOOSTER CLUB	1870.70	0.00	399.60	0.00	1471.10
001 TENNIS BOOSTER CLUB	1870.70	0.00	399.60	0.00	1471.10
0257 TIP-IN BASKETBALL BOOSTER CLUB	6819.55	725.48	1326.55	0.00	6218.48
001 TIP-IN BASKETBALL BOOSTER CLUB	6819.55	725.48	1326.55	0.00	6218.48
0261 POM PON	8874.53	0.00	4035.01	0.00	4839.52
001 POM PON - \$1,000	8874.53	0.00	4035.01	0.00	4839.52
0263 SWIMMING	4884.79	0.00	100.00	0.00	4784.79
001 SWIMMING - \$1,000	4884.79	0.00	100.00	0.00	4784.79
0264 SWIMMING BOOSTER CLUB	321.28	0.00	0.00	0.00	321.28
001 SWIMMING BOOSTER CLUB	321.28	0.00	0.00	0.00	321.28
0285 ATHLETIC TRAINER	6780.59	0.00	0.00	0.00	6780.59
001 ATHLETIC TRAINER	6780.59	0.00	0.00	0.00	6780.59
0290 OSSAA SPORTS SPECTACULAR	1475.10	0.00	0.00	0.00	1475.10
001 OSSAA SPORTS SPECTACULAR	1475.10	0.00	0.00	0.00	1475.10
0301 SPECIAL EDUCATION	107.64	0.00	0.00	0.00	107.64
001 SPECIAL EDUCATION	107.64	0.00	0.00	0.00	107.64
0302 NAHS - NATL ART HONOR SOCIETY	442.18	0.00	0.00	0.00	442.18
001 NAHS - NATL ART HONOR SOCIETY	442.18	0.00	0.00	0.00	442.18

**DUNCAN PUBLIC SCHOOLS**

PO BOX 1548

DUNCAN, OK 73534

December, FY2026

MTD Summary

**Summary Of Accounts**

January 05, 2026

Acct. Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0303 PFC INTERNSHIP PROGRAM	594.67	0.00	0.00	0.00	594.67
001 PFC INTERNSHIP PROGRAM	594.67	0.00	0.00	0.00	594.67
0304 MULTI-CULTURAL CLUB	684.50	0.00	273.48	0.00	411.02
001 MULTI-CULTURAL CLUB	684.50	0.00	273.48	0.00	411.02
0305 PSAT/AP TESTS ACCOUNT	4512.97	0.00	693.98	0.00	3818.99
001 PSAT/AP TESTS ACCOUNT	4512.97	0.00	693.98	0.00	3818.99
0306 JOURNALISM	3276.57	0.00	0.00	0.00	3276.57
001 JOURNALISM	3276.57	0.00	0.00	0.00	3276.57
0307 SENIOR CLASS	11216.13	0.00	2153.75	600.00	9662.38
001 SENIOR CLASS	11216.13	0.00	2153.75	600.00	9662.38
0308 JUNIOR CLASS	0.00	3485.00	0.00	0.00	3485.00
001 JUNIOR CLASS	0.00	3485.00	0.00	0.00	3485.00
0309 SOPHOMORE CLASS	0.00	0.00	0.00	0.00	0.00
001 SOPHOMORE CLASS	0.00	0.00	0.00	0.00	0.00
0310 FRESHMAN CLASS	0.00	0.00	0.00	0.00	0.00
001 FRESHMAN CLASS	0.00	0.00	0.00	0.00	0.00
0311 KEY CLUB	2133.44	40.00	49.00	0.00	2124.44
001 KEY CLUB	2133.44	40.00	49.00	0.00	2124.44
0312 BAND BOOSTERS	10952.92	18188.00	1228.89	0.00	27912.03
001 BAND BOOSTERS	10952.92	18188.00	1228.89	0.00	27912.03
0313 DEHYDRATOR RACE	28260.75	0.00	18000.00	0.00	10260.75
001 DEHYDRATOR RACE	28260.75	0.00	18000.00	0.00	10260.75
0314 NATIONAL HONOR SOCIETY	1876.57	0.00	0.00	0.00	1876.57
001 NATIONAL HONOR SOCIETY	1876.57	0.00	0.00	0.00	1876.57
0315 FACULTY FLOWER FUND	393.72	0.00	0.00	0.00	393.72
001 FACULTY FLOWER FUND	393.72	0.00	0.00	0.00	393.72
0316 SENIOR CLASS BACK YEARS	1473.92	0.00	0.00	0.00	1473.92
001 SENIOR CLASS BACK YEARS	1473.92	0.00	0.00	0.00	1473.92
0317 SMOKE RINGS YEARBOOK	2822.10	700.00	3517.95	45.00	49.15
001 SMOKE RINGS YEARBOOK	2822.10	700.00	3517.95	45.00	49.15

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0319 STUDENT COUNCIL	18946.99	0.00	10817.71	0.00	8129.28
001 STUDENT COUNCIL	18946.99	0.00	10817.71	0.00	8129.28
0320 LIBRARY	0.00	0.00	0.00	0.00	0.00
001 LIBRARY	0.00	0.00	0.00	0.00	0.00
0321 HS LIBRARY WOODWARD ENDOWMNT.	9437.44	0.00	249.99	0.00	9187.45
001 HS LIBRARY WOODWARD ENDOWMNT.	9437.44	0.00	249.99	0.00	9187.45
0322 SCHOLARSHIP ACCOUNT	4931.00	0.00	0.00	0.00	4931.00
001 SCHOLARSHIP ACCOUNT	2930.10	0.00	0.00	0.00	2930.10
002 COMMUNITIES FOUNDATION OF OK	2000.90	0.00	0.00	0.00	2000.90
003 AAUW - AM ASSOC OF UNIV WOMEN	0.00	0.00	0.00	0.00	0.00
0323 BAND	1330.89	100.00	0.00	0.00	1430.89
001 BAND	1330.89	100.00	0.00	0.00	1430.89
0324 BAND TRIP ACCOUNT	23473.00	14601.35	17930.00	-1.00	20143.35
001 BAND TRIP ACCOUNT	23473.00	14601.35	17930.00	-1.00	20143.35
0325 RONNIE BISHOP SCHOLARSHIP	408.55	0.00	0.00	0.00	408.55
001 RONNIE BISHOP SCHOLARSHIP	408.55	0.00	0.00	0.00	408.55
0327 S.A.D.D. CLUB	429.03	0.00	0.00	0.00	429.03
001 S.A.D.D. CLUB	429.03	0.00	0.00	0.00	429.03
0328 HORTICULTURE	27050.21	0.00	0.00	0.00	27050.21
001 HORTICULTURE	27050.21	0.00	0.00	0.00	27050.21
0329 MARKETING	1261.82	818.15	1023.09	0.00	1056.88
001 MARKETING	1261.82	818.15	1023.09	0.00	1056.88
0330 OFFICE ACCOUNT	7140.31	550.00	496.65	0.00	7193.66
001 OFFICE ACCOUNT	5653.23	150.00	496.65	0.00	5306.58
002 DEMON DEN CLOSET & PANTRY	618.17	400.00	0.00	0.00	1018.17
003 MATH & SCIENCE - OERB DONATION	868.91	0.00	0.00	0.00	868.91
004 DHS DIGITAL SIGN	0.00	0.00	0.00	0.00	0.00
0333 ACADEMIC TEAM ACCOUNT	226.67	0.00	0.00	0.00	226.67
001 ACADEMIC TEAM ACCOUNT	226.67	0.00	0.00	0.00	226.67
0334 GREEN CLUB	347.03	0.00	0.00	0.00	347.03
001 GREEN CLUB	347.03	0.00	0.00	0.00	347.03

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0335 DRAMA	1157.65	359.93	0.00	0.00	1517.58
001 DRAMA	1157.65	359.93	0.00	0.00	1517.58
0337 VOCATIONAL AGRICULTURE	26477.64	0.00	963.59	0.00	25514.05
001 VOCATIONAL AGRICULTURE	26477.64	0.00	963.59	0.00	25514.05
0338 VOCAL MUSIC	5055.07	1190.00	495.40	0.00	5749.67
001 VOCAL MUSIC	5055.07	1190.00	495.40	0.00	5749.67
0339 VOCAL MUSIC BOOSTER CLUB	190.80	0.00	0.00	0.00	190.80
001 VOCAL MUSIC BOOSTER CLUB	190.80	0.00	0.00	0.00	190.80
0340 VENDING	5088.45	455.19	246.18	94.05	5391.51
001 VENDING	5088.45	455.19	246.18	94.05	5391.51
0343 FELOWSHIP OF CHRISTIAN ATHLETES	285.00	0.00	0.00	0.00	285.00
001 FELOWSHIP OF CHRISTIAN ATHLETES	285.00	0.00	0.00	0.00	285.00
0346 MUSIC TRIP ACCOUNT	2694.89	5484.00	0.00	0.00	8178.89
001 MUSIC TRIP ACCOUNT	2694.89	5484.00	0.00	0.00	8178.89
0347 WINNER'S CIRCLE: AG BOOSTERS	12462.12	0.00	0.00	0.00	12462.12
001 WINNER'S CIRCLE: AG BOOSTERS	12462.12	0.00	0.00	0.00	12462.12
0348 LEADERSHIP	593.45	40.00	400.16	0.00	233.29
001 LEADERSHIP	593.45	40.00	400.16	0.00	233.29
002 CLOSED-BA MOVED TO 330.002	0.00	0.00	0.00	0.00	0.00
0349 SENIOR CAP & GOWN	7531.00	0.00	0.00	0.00	7531.00
001 SENIOR CAP & GOWN	7531.00	0.00	0.00	0.00	7531.00
0350 DHS TSA CLUB	0.00	0.00	0.00	0.00	0.00
001 DHS TSA CLUB	0.00	0.00	0.00	0.00	0.00
0352 AMERICAN SIGN LANGUAGE	209.58	0.00	0.00	0.00	209.58
001 AMERICAN SIGN LANGUAGE	209.58	0.00	0.00	0.00	209.58
0353 DHS FARM TO TABLE CLUB	100.00	0.00	0.00	0.00	100.00
001 FARM TO TABLE CLUB	100.00	0.00	0.00	0.00	100.00
0360 EDGE: VENDING	3110.18	0.00	121.23	0.00	2988.95
001 EDGE: VENDING	3110.18	0.00	121.23	0.00	2988.95

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0500 MAINTENANCE DEPARTMENT	394.19	0.00	0.00	0.00	394.19
001 MAINTENANCE DEPARTMENT	394.19	0.00	0.00	0.00	394.19
0550 TRANSPORTATION DEPARTMENT	270.88	0.00	0.00	0.00	270.88
001 TRANSPORTATION DEPARTMENT	270.88	0.00	0.00	0.00	270.88
1011 CO: TECHNOLOGY DEPARTMENT	135812.69	443.04	315.43	0.00	135940.30
001 CO: CHROMEBOOKS	131569.97	443.04	0.00	0.00	132013.01
002 CO: DONATIONS	4242.72	0.00	315.43	0.00	3927.29
1021 ATTENDANCE AWARDS	1500.00	0.00	0.00	0.00	1500.00
001 CO: ATTENDANCE AWARDS	1500.00	0.00	0.00	0.00	1500.00
1030 CLOSED	0.00	0.00	0.00	0.00	0.00
001 CO: SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00
1031 CO: SPEC ED/SPECIAL OLYMPICS	461.01	210.00	0.00	0.00	671.01
001 CO: SPEC ED/SPECIAL OLYMPICS	461.01	210.00	0.00	0.00	671.01
1032 CLOSED-BA: 06/20/23	0.00	0.00	0.00	0.00	0.00
001 CO: BEST BUDDIES	0.00	0.00	0.00	0.00	0.00
1051 CO: ASSISTANT SUPERINTENDENTS	5966.23	0.00	3005.00	0.00	2961.23
001 CO: ASSISTANT SUPERINTENDENTS	2961.23	0.00	0.00	0.00	2961.23
002 LITTLE DRIBBLERS	3005.00	0.00	3005.00	0.00	0.00
1061 CO: TEACHER OF THE YEAR ACCT.	1203.95	0.00	545.68	0.00	658.27
001 CO: TEACHER OF THE YEAR ACCT.	1203.95	0.00	545.68	0.00	658.27
1062 CLOSED-BA: 06/20/23	0.00	0.00	0.00	0.00	0.00
001 CO: 772 GEAR UP FUNDS	0.00	0.00	0.00	0.00	0.00
1063 CO: GIFTED AND TALENTED	3614.74	0.00	1850.85	0.00	1763.89
001 CO: GIFTED AND TALENTED	3314.74	0.00	1850.85	0.00	1463.89
002 CO: MATHCOUNTS	300.00	0.00	0.00	0.00	300.00
1064 CO: EL CORDINATOR	0.00	0.00	0.00	0.00	0.00
001 CO: EL CORDINATOR	0.00	0.00	0.00	0.00	0.00
1071 CO: ADMINISTRATIVE ACCOUNT	36597.68	500.00	3092.77	2915.31	36920.22
001 CO: ADMINISTRATION ACCOUNT	36597.68	0.00	3092.77	2915.31	36420.22
002 ASBOI - EAGLE SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00

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003 CO: EMPLOYEE OF THE MONTH	0.00	0.00	0.00	0.00	0.00
004 SCHOOL BASED FAMILY SPECIALIST	0.00	500.00	0.00	0.00	500.00
1081 COUSINS EVERYWHERE	4023.00	0.00	0.00	0.00	4023.00
001 MILK & JUICE, AND LUNCHES	523.00	0.00	0.00	0.00	523.00
002 TILLEY-STUDENT NEEDS	3500.00	0.00	0.00	0.00	3500.00
1091 MCCASLAND FOUNDATION	0.00	0.00	0.00	0.00	0.00
001 MCCASLAND FOUNDATION	0.00	0.00	0.00	0.00	0.00
1098 CO: ONE DUNCAN	2955.27	100.00	0.00	0.00	3055.27
001 CO: ONE DUNCAN	2955.27	100.00	0.00	0.00	3055.27
1099 CO: EMPLOYEE BENEVOLENCE FUND	659.66	0.00	0.00	0.00	659.66
001 CO: EMPLOYEE BENEVOLENCE FUND	659.66	0.00	0.00	0.00	659.66
1101 MS:LOSS/DAMAGE:BKS,EQUIP,PROP.	101.00	0.00	0.00	0.00	101.00
001 MS:LOSS/DAMAGE:BKS,EQUIP,PROP.	101.00	0.00	0.00	0.00	101.00
1213 MS: BAND	11306.25	0.00	0.00	0.00	11306.25
001 MS: BAND	11306.25	0.00	0.00	0.00	11306.25
1214 MS: STEM	647.34	0.00	0.00	0.00	647.34
001 MS: STEM	647.34	0.00	0.00	0.00	647.34
1216 MS: LIBRARY	394.67	0.00	0.00	0.00	394.67
001 MS: LIBRARY	394.67	0.00	0.00	0.00	394.67
1218 MS: OFFICE	13974.32	1307.38	1668.66	0.00	13613.04
001 MS: OFFICE	13974.32	1307.38	1668.66	0.00	13613.04
1219 MS: ATHLETICS	26974.17	3863.05	2890.56	400.00	28346.66
001 MS: ATHLETICS	24596.86	3863.05	2890.56	400.00	25969.35
002 MS: FOOTBALL	0.00	0.00	0.00	0.00	0.00
003 MS: CHEERLEADING	2377.31	0.00	0.00	0.00	2377.31
1220 CLOSED-BA: 01/10/23	0.00	0.00	0.00	0.00	0.00
001 MS: DMS FCA	0.00	0.00	0.00	0.00	0.00
1221 MS: VOCAL MUSIC	5212.64	861.00	2602.18	0.00	3471.46
001 MS: VOCAL MUSIC	3851.62	861.00	2162.86	0.00	2549.76
002 MS: PITCHFORKS	1361.02	0.00	439.32	0.00	921.70

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1222 MS: ROBOTICS CLUB	583.77	0.00	0.00	0.00	583.77
001 MS: ROBOTICS CLUB	583.77	0.00	0.00	0.00	583.77
1225 MS: CLOTHES CLOSET	4683.82	550.00	487.48	0.00	4746.34
001 MS: CLOTHES CLOSET	3693.34	350.00	487.48	0.00	3555.86
002 MS: DONATIONS FOR	990.48	200.00	0.00	0.00	1190.48
003 MS: CREATING HOPE	0.00	0.00	0.00	0.00	0.00
1301 MS: TSA (TECH STUDENT ASSOC)	3504.51	0.00	0.00	0.00	3504.51
001 MS: TSA (TECH STUDENT ASSOC)	3504.51	0.00	0.00	0.00	3504.51
1302 MS: NJHS	11263.80	481.00	230.04	0.00	11514.76
001 MS: NJHS	11263.80	481.00	230.04	0.00	11514.76
1303 ACCT CLOSED-BA:12/14/21	0.00	0.00	0.00	0.00	0.00
001 MS: 7TH/8TH GRADE CHEERLEADERS	0.00	0.00	0.00	0.00	0.00
1305 MS: MIDDLE SCHOOL ART	10.15	0.00	0.00	0.00	10.15
001 MS: MIDDLE SCHOOL ART	10.15	0.00	0.00	0.00	10.15
002 MS: Natl Jr Art Honor Society	0.00	0.00	0.00	0.00	0.00
1306 MS: COMPUTER CLUB	65.68	0.00	0.00	0.00	65.68
001 MS: COMPUTER CLUB	65.68	0.00	0.00	0.00	65.68
1307 MS: ARCHERY	877.00	411.00	0.00	0.00	1288.00
001 MS: ARCHERY	877.00	411.00	0.00	0.00	1288.00
1308 MS: STUDENT COUNCIL	8980.90	0.00	1069.42	0.00	7911.48
001 MS: STUDENT COUNCIL	8980.90	0.00	1069.42	0.00	7911.48
1310 MS: YEARBOOK	14818.94	0.00	84.82	0.00	14734.12
001 MS: JOURNALISM	14818.94	0.00	84.82	0.00	14734.12
1312 MS: ACADEMIC CLUB	679.26	0.00	0.00	0.00	679.26
001 MS: ACADEMIC CLUB	679.26	0.00	0.00	0.00	679.26
1315 CLOSE: BA: 11/08/22	0.00	0.00	0.00	0.00	0.00
001 DMS/DHS BASS CLUB	0.00	0.00	0.00	0.00	0.00
1350 MS: SUNSHINE ACCOUNT	111.20	0.00	0.00	0.00	111.20
001 MS: SUNSHINE ACCOUNT	111.20	0.00	0.00	0.00	111.20
2201 EM: MILK FUND	6962.54	728.50	994.78	0.00	6696.26
001 EM: MILK FUND	6962.54	728.50	994.78	0.00	6696.26

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2203 EM: STUDENT STORE	58.06	0.00	0.00	0.00	58.06
001 EM: STUDENT STORE	58.06	0.00	0.00	0.00	58.06
2204 EM: MISCELLANEOUS	4048.29	770.00	66.54	0.00	4751.75
001 EM: MISCELLANEOUS	2457.81	470.00	0.00	0.00	2927.81
002 EM: CLOTHES CLOSE	655.58	300.00	0.00	0.00	955.58
003 EM: ARCHERY	934.90	0.00	66.54	0.00	868.36
2205 EM: INTEREST & DONATIONS	11312.64	0.00	10000.00	0.00	1312.64
001 EM: INTEREST & DONATIONS	11312.64	0.00	10000.00	0.00	1312.64
2206 EM: PICTURE FUND	2637.66	0.00	0.00	0.00	2637.66
001 EM: PICTURE FUND	2637.66	0.00	0.00	0.00	2637.66
2207 EM: LIBRARY FUND	3139.23	0.00	1707.40	0.00	1431.83
001 EM: LIBRARY FUND	3139.23	0.00	1707.40	0.00	1431.83
2208 EM: PTO FUND	21941.32	783.00	9777.32	0.00	12947.00
001 EM: PTO FUND	21941.32	783.00	9777.32	0.00	12947.00
5201 HM: MILK FUND	6959.92	555.80	655.49	131.50	6991.73
001 HM: MILK FUND	6959.92	555.80	655.49	131.50	6991.73
5203 HM: STUDENT STORE	316.30	0.00	0.00	0.00	316.30
001 HM: STUDENT STORE	316.30	0.00	0.00	0.00	316.30
5204 HM: MISCELLANEOUS	5081.52	8857.95	630.61	0.00	13308.86
001 HM: MISCELLANEOUS	2499.19	7122.95	161.24	0.00	9460.90
002 DONATIONS FOR MARQUEE	0.00	0.00	0.00	0.00	0.00
003 HM: ARCHERY	1876.95	1435.00	469.37	0.00	2842.58
004 HM: CLOTHES CLOSET	705.38	300.00	0.00	0.00	1005.38
5206 HM: PICTURE FUND	0.00	0.00	0.00	0.00	0.00
001 HM: PICTURE FUND	0.00	0.00	0.00	0.00	0.00
5207 HM: LIBRARY FUND	4660.23	13.00	0.00	0.00	4673.23
001 HM: LIBRARY FUND	4660.23	13.00	0.00	0.00	4673.23
5208 HM: PTO FUND	47949.04	742.50	8246.71	0.00	40444.83
001 HM: PTO FUND	25657.02	0.00	6434.34	0.00	19222.68
002 BIG KAHUNA	0.00	0.00	0.00	0.00	0.00
003 SPIRITWEAR	2630.00	108.00	993.00	0.00	1745.00

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004 SPIRIT WAGON	1534.50	0.00	0.00	0.00	1534.50
005 FALCON FRIDAY	5203.35	634.50	0.00	0.00	5837.85
006 HM CHAMPIONS	11647.59	0.00	448.00	0.00	11199.59
007 HOSPITALITY	1276.58	0.00	371.37	0.00	905.21
008 KIND WEEK	0.00	0.00	0.00	0.00	0.00
009 WORLD'S FINEST CHOCOLATE	0.00	0.00	0.00	0.00	0.00
<b>6201 WR: MILK FUND</b>	<b>10871.49</b>	<b>418.60</b>	<b>463.22</b>	<b>0.00</b>	<b>10826.87</b>
001 WR: MILK FUND	10871.49	418.60	463.22	0.00	10826.87
<b>6203 WR: SPECIAL EDUCATION</b>	<b>11.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.24</b>
001 WR: SPECIAL EDUCATION	11.24	0.00	0.00	0.00	11.24
<b>6204 WR: STEM</b>	<b>1873.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1873.79</b>
001 WR: WILL ROGERS STEM	1744.31	0.00	0.00	0.00	1744.31
002 WR: ELK CROSSING STEM	129.48	0.00	0.00	0.00	129.48
<b>6205 WR: INTEREST &amp; DONATIONS</b>	<b>2649.30</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2899.30</b>
001 WR: INTEREST & DONATIONS	485.87	0.00	0.00	0.00	485.87
003 WR: EME SANDERS' CLASS	14.20	0.00	0.00	0.00	14.20
004 WR: PHYSICAL EDUCATION	200.00	0.00	0.00	0.00	200.00
005 WR: J. DITTNER, COUNSELOR	130.72	0.00	0.00	0.00	130.72
006 WR: LORI MITCHELL'S CLASS	1308.51	0.00	0.00	0.00	1308.51
007 WR: CLOTHES CLOSET	510.00	250.00	0.00	0.00	760.00
<b>6206 WR: PICTURE FUND</b>	<b>5872.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5872.33</b>
001 WR: PICTURE FUND	5872.33	0.00	0.00	0.00	5872.33
<b>6207 WR: LIBRARY FUND</b>	<b>1205.35</b>	<b>0.00</b>	<b>199.99</b>	<b>0.00</b>	<b>1005.36</b>
001 WR: LIBRARY FUND	1205.35	0.00	199.99	0.00	1005.36
<b>6208 WR: PRE-K OPERATIONS</b>	<b>37691.65</b>	<b>628.00</b>	<b>2432.38</b>	<b>10.00</b>	<b>35897.27</b>
001 WR: PRE-K OPERATIONS	37691.65	628.00	2432.38	10.00	35897.27
<b>7201 MT: MILK FUND</b>	<b>4443.40</b>	<b>312.00</b>	<b>242.61</b>	<b>0.00</b>	<b>4512.79</b>
001 MT: MILK FUND	4443.40	312.00	242.61	0.00	4512.79
<b>7204 MT: MISCELLANEOUS</b>	<b>527.38</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>777.38</b>
001 MT: MISCELLANEOUS	275.13	0.00	0.00	0.00	275.13
002 MT: CLOTHES CLOSET	252.25	250.00	0.00	0.00	502.25
<b>7205 MT: INTEREST &amp; DONATIONS</b>	<b>21789.05</b>	<b>0.00</b>	<b>16050.00</b>	<b>0.00</b>	<b>5739.05</b>
001 MT: INTEREST & DONATIONS	5739.05	0.00	0.00	0.00	5739.05

**DUNCAN PUBLIC SCHOOLS**

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DUNCAN, OK 73534

December, FY2026  
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Acct. Name	Beg.Month	Receipts	Checks	Adjust.	Ending
002 MT: MARQUEE	16050.00	0.00	16050.00	0.00	0.00
7206 MT: PICTURE FUND	1352.43	46.65	0.00	0.00	1399.08
001 MT: PICTURE FUND	1352.43	46.65	0.00	0.00	1399.08
7207 MT: LIBRARY FUND	1433.00	0.00	0.00	0.00	1433.00
001 MT: LIBRARY FUND	1433.00	0.00	0.00	0.00	1433.00
7208 MT: PTO FUND	14736.77	311.70	1018.05	0.00	14030.42
001 MT: PTO FUND	14736.77	311.70	1018.05	0.00	14030.42
8201 WW: MILK FUND	20747.31	522.69	705.83	0.00	20564.17
001 WW: MILK FUND	20747.31	522.69	705.83	0.00	20564.17
8203 WW: STUDENT STORE	104.97	0.00	0.00	0.00	104.97
001 WW: STUDENT STORE	104.97	0.00	0.00	0.00	104.97
8204 WW: MISCELLANEOUS	15848.42	460.00	348.19	0.00	15960.23
001 WW: MISCELLANEOUS	15487.36	60.00	348.19	0.00	15199.17
002 WW: CLOTHES CLOSET	361.06	400.00	0.00	0.00	761.06
8205 WW: INTEREST & DONATIONS	4990.97	0.00	0.00	0.00	4990.97
001 WW: INTEREST & DONATIONS	4659.38	0.00	0.00	0.00	4659.38
002 WW: PRE-K CLASS	52.99	0.00	0.00	0.00	52.99
004 WW: MRS. ZUPPER'S 4TH GR CLASS	102.85	0.00	0.00	0.00	102.85
005 WW: MS. ETHERIDGE'S CLASSROOM	175.75	0.00	0.00	0.00	175.75
8206 WW: PICTURE FUND	269.52	461.00	0.00	0.00	730.52
001 WW: PICTURE FUND	269.52	461.00	0.00	0.00	730.52
8207 WW: LIBRARY FUND	8643.07	36.00	289.32	0.00	8389.75
001 WW: LIBRARY FUND	8643.07	36.00	289.32	0.00	8389.75
8208 WW: PTO FUND	14998.79	869.50	1551.41	0.00	14316.88
001 WW: PTO FUND	4669.26	774.20	1211.04	0.00	4232.42
002 WW: MARQUEE	2565.00	0.00	0.00	0.00	2565.00
011 WW: 1ST GRADE	435.72	95.30	187.47	0.00	343.55
012 WW: 2ND GRADE	487.59	0.00	0.00	0.00	487.59
013 WW: 3RD GRADE	451.25	0.00	0.00	0.00	451.25
014 WW: 4TH GRADE	696.89	0.00	0.00	0.00	696.89
015 WW: 5TH GRADE	176.01	0.00	152.90	0.00	23.11
016 WW: KINDERGARTEN	543.64	0.00	0.00	0.00	543.64

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Acct. Name	Beg.Month	Receipts	Checks	Adjust.	Ending
017 WW: ART	4473.43	0.00	0.00	0.00	4473.43
018 WW: KARON HISE (WE LOVE)	500.00	0.00	0.00	0.00	500.00
8209 WW: SUNSHINE FUND	385.65	25.00	0.00	0.00	410.65
001 WW: SUNSHINE FUND	385.65	25.00	0.00	0.00	410.65
9201 PL: MILK FUND	10439.82	497.05	957.69	0.00	9979.18
001 PL: MILK FUND	10439.82	497.05	957.69	0.00	9979.18
9204 PL: MISCELLANEOUS	13836.50	1237.00	1485.66	0.00	13587.84
001 PL: 1ST GRADE	0.30	0.00	0.00	0.00	0.30
002 PL: 2ND GRADE	390.24	416.50	292.50	0.00	514.24
003 PL: 3RD GRADE	310.20	325.50	352.50	0.00	283.20
004 PL: 4TH GRADE	749.96	0.00	0.00	0.00	749.96
005 PL: 5TH GRADE	4550.51	120.00	0.00	0.00	4670.51
006 PL: KINDERGARTEN	404.33	0.00	0.00	0.00	404.33
007 PL: PE - PHYSICAL EDUCATION	1787.70	0.00	0.00	0.00	1787.70
008 PL: MUSIC	2094.10	125.00	541.30	0.00	1677.80
009 PL: SPECIAL EDUCATION	1.97	0.00	0.00	0.00	1.97
020 PL: GRADE LEVEL SHIRTS	822.00	0.00	0.00	0.00	822.00
021 PL: DUNCAN DEMON SHIRTS	1137.51	0.00	0.00	0.00	1137.51
022 PL: YEARBOOKS	927.68	0.00	0.00	0.00	927.68
023 PL: SQUARE 1 ART	0.00	0.00	0.00	0.00	0.00
024 PL: CLOTHES CLOSET	660.00	250.00	299.36	0.00	610.64
9205 PL: INTEREST & DONATIONS	10583.85	0.00	0.00	0.00	10583.85
001 PL: INTEREST & DONATIONS	9984.06	0.00	0.00	0.00	9984.06
002 AIMEE GREENING MEMORIAL	598.08	0.00	0.00	0.00	598.08
003 M. TARPLEY RESOURCE-OECU GRANT	1.71	0.00	0.00	0.00	1.71
9206 PL: PICTURE FUND	7733.15	773.00	0.00	0.00	8506.15
001 PL: PICTURE FUND	7733.15	773.00	0.00	0.00	8506.15
9207 PL: LIBRARY FUND	777.39	1005.00	354.00	0.00	1428.39
001 PL: LIBRARY FUND	777.39	1005.00	354.00	0.00	1428.39
9208 PL: PTO FUND	45556.62	2371.50	3768.17	0.00	44159.95
001 PL: PTO OPERATING FUND	1684.61	0.00	268.43	0.00	1416.18
002 PL: POP AND POPCORN	11544.67	293.00	641.10	0.00	11196.57
003 PL: SHIRTS	8894.64	8.50	0.00	0.00	8903.14
004 PL: DONATION DRIVE	18674.35	0.00	1458.64	0.00	17215.71
005 PL: YEARBOOKS to be 9204.022	246.34	0.00	0.00	0.00	246.34

**DUNCAN PUBLIC SCHOOLS**

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**Summary Of Accounts**

January 05, 2026

<b>Acct. Name</b>	<b>Beg.Month</b>	<b>Receipts</b>	<b>Checks</b>	<b>Adjust.</b>	<b>Ending</b>
006 PL: SPIRIT STORE	4027.13	0.00	1000.00	0.00	3027.13
007 PL: PTO PICTURES	0.00	2070.00	400.00	0.00	1670.00
008 PL: BOX TOPS	212.40	0.00	0.00	0.00	212.40
009 PL: STAFF MEALS	272.48	0.00	0.00	0.00	272.48
<b>9209 PL: SUNSHINE FUND</b>	<b>300.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.77</b>
001 PL: SUNSHINE FUND	300.77	0.00	0.00	0.00	300.77
<b>9990 DPSF OPERATING ACCOUNT</b>	<b>39617.14</b>	<b>0.00</b>	<b>10704.43</b>	<b>0.00</b>	<b>28912.71</b>
001 DEX AWARDS	31521.62	0.00	10704.43	0.00	20817.19
002 ESPORTS	2853.09	0.00	0.00	0.00	2853.09
004 SPEC ED - OPAL LOWRY TRUST	893.43	0.00	0.00	0.00	893.43
007 PEER MENTORING - GEAR UP	3099.40	0.00	0.00	0.00	3099.40
008 DMS PROJECT BASED LEARNING	0.00	0.00	0.00	0.00	0.00
009 STEM	1249.60	0.00	0.00	0.00	1249.60
<b>MTD TOTALS: (163 Accounts)</b>	<b>1,189,874.87</b>	<b>99,201.49</b>	<b>(186,006.32)</b>	<b>7,788.53</b>	<b>1,110,858.57</b>

**DUNCAN PUBLIC SCHOOLS**

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DUNCAN, OK 73534

December, FY2026  
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**Summary Of Accounts**

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<b>Beginning MTD Account Balance:</b>	<b>\$1,189,874.87</b>
Bank Charges:	(234.42)
Interest:	3,112.52
NSF Adjustments:	0.00
Expense:	0.00
Revenue:	3,063.98
<b>Total Adjustments:</b>	<b>\$5,942.08</b>
Total Adjustments:	5,942.08
Add Voids:	1,846.45
<b>Adjustment with Voids:</b>	<b>\$7,788.53</b>
Receipts Issued:	99,201.49
Voided Receipts:	0.00
<b>Total Receipts:</b>	<b>\$99,201.49</b>
Checks Issued:	186,006.32
Voided Checks:	(1,846.45)
<b>Total Checks:</b>	<b>\$184,159.87</b>
<b>Current Balance:</b>	<b>\$1,110,858.57</b>
YTD Outstanding Checks:	32,760.01
Prior Year Outstanding Checks:	1,891.20

**DUNCAN PUBLIC SCHOOLS**

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**Summary Of Accounts**

January 05, 2026

<b>For Bank Account:</b> * * * * * 9935  <b>Date:</b> ____/____/____	<b>This Report Is True And Correct To The Best Of My Knowledge.</b>
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<b>Beginning:</b>	<b>1,026,926.54</b>
<b>Receipts:</b>	<b>869,346.09</b>
<b>Checks:</b>	<b>(856,099.57)</b>
<b>Adjustments:</b>	<b>70,970.51</b>
<b>Ending:</b>	<b>\$1,111,143.57</b>

Acct. Name	Beg. Year	Receipts	Checks	Adjust.	Ending
0101 LOSS/DAMAGE:BKS,EQUIP,PROPERTY	0.00	0.00	0.00	0.00	0.00
001 LOSS/DAMAGE:BKS,EQUIP,PROPERTY	0.00	0.00	0.00	0.00	0.00
0104 SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
001 SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
0201 ATHLETIC REVENUE FUND	17744.63	52475.50	61814.00	-150.00	8256.13
001 ATHLETIC REVENUE FUND	17744.63	52475.50	61814.00	-150.00	8256.13
0202 ATHLETIC ADMINISTRATION	0.00	28000.00	30400.00	600.00	-1800.00
001 ATHLETIC ADMINISTRATION	0.00	28000.00	30400.00	600.00	-1800.00
0203 FOOTBALL FUND	29067.57	51595.00	40702.44	750.00	40710.13
001 FOOTBALL FUND - \$23,540	29067.57	51595.00	40702.44	750.00	40710.13
002 SW DAIRY MUSEUM GRANT-CH MILK	0.00	0.00	0.00	0.00	0.00
0204 BOYS BASKETBALL	11549.50	11971.10	14645.85	0.00	8874.75
001 BOYS BASKETBALL - \$5,942.50	11549.50	11971.10	14645.85	0.00	8874.75
0205 GIRLS BASKETBALL	10477.40	8472.50	7858.88	0.00	11091.02
001 GIRLS BASKETBALL - \$5,942.50	10477.40	8472.50	7858.88	0.00	11091.02
0206 BOYS WRESTLING	7758.97	6611.00	2034.35	0.00	12335.62
001 BOYS WRESTLING - \$5,600	7758.97	6611.00	2034.35	0.00	12335.62
0207 BASEBALL	1248.24	1300.00	1222.05	0.00	1326.19
001 BASEBALL - \$4,100	1248.24	1300.00	1222.05	0.00	1326.19
0208 BOYS & GIRLS TRACK	12541.55	0.00	3794.74	0.00	8746.81
001 BOYS - \$3,400, GIRLS - \$3,400	12541.55	0.00	3794.74	0.00	8746.81
0209 ACCT CLOSED-BA 12/14/21	0.00	0.00	0.00	0.00	0.00
001 GIRLS TRACK - \$3,400	0.00	0.00	0.00	0.00	0.00
0210 TENNIS	1598.79	800.00	772.22	0.00	1626.57
001 TENNIS - B-\$1,600, G-\$1,600	1598.79	800.00	772.22	0.00	1626.57
0211 GIRLS WRESTLING	9460.76	5600.00	120.00	0.00	14940.76
001 GIRLS WRESTLING - \$5,600	9460.76	5600.00	120.00	0.00	14940.76

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YTD Summary**Summary Of Accounts**

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Acct. Name	Beg. Year	Receipts	Checks	Adjust.	Ending
0212 BOYS GOLF	13064.67	0.00	4281.78	0.00	8782.89
001 BOYS GOLF - \$1,500	13064.67	0.00	4281.78	0.00	8782.89
0213 GIRLS SOFTBALL	669.87	7955.70	5454.20	0.00	3171.37
001 GIRLS SOFTBALL - \$4,100	669.87	7955.70	5454.20	0.00	3171.37
0214 CROSS-COUNTRY	552.83	1915.00	1432.05	0.00	1035.78
001 CROSS COUNTRY - \$1,000	552.83	1915.00	1432.05	0.00	1035.78
0215 LETTERMEN'S CLUB	3058.41	28851.62	25357.05	752.40	7305.38
001 LETTERMEN'S CLUB	3058.41	28851.62	25357.05	752.40	7305.38
0218 CHEERLEADING	20063.44	23619.81	33982.39	2589.00	12289.86
001 CHEERLEADING - \$1,000	20063.44	23619.81	33982.39	2589.00	12289.86
0219 QUARTERBACK BOOSTER CLUB	197.37	0.00	0.00	0.00	197.37
001 QUARTERBACK BOOSTER CLUB	197.37	0.00	0.00	0.00	197.37
0222 BASEBALL BOOSTER CLUB	4591.71	0.00	2091.74	0.00	2499.97
001 BASEBALL BOOSTER CLUB	4591.71	0.00	2091.74	0.00	2499.97
0225 BOYS SOCCER	1548.45	2000.00	500.00	0.00	3048.45
001 BOYS SOCCER - \$2,000	1548.45	2000.00	500.00	0.00	3048.45
0226 GIRLS SOCCER	1823.46	2000.00	500.00	0.00	3323.46
001 GIRLS SOCCER - \$2,000	1823.46	2000.00	500.00	0.00	3323.46
0227 SOCCER BOOSTER CLUB	9379.37	0.00	1395.00	0.00	7984.37
001 SOCCER BOOSTER CLUB	9379.37	0.00	1395.00	0.00	7984.37
0228 GIRLS GOLF	3736.37	2400.00	3306.25	0.00	2830.12
001 GIRLS GOLF - \$1,500	3736.37	2400.00	3306.25	0.00	2830.12
0229 DHS GOLF BOOSTER CLUB	0.00	0.00	0.00	0.00	0.00
001 DHS GOLF BOOSTER CLUB	0.00	0.00	0.00	0.00	0.00
0230 LEGACY BK CD: DONNIE CHRISTIAN	0.00	200.00	0.00	0.00	200.00
001 LEGACY BK CD: DONNIE CHRISTIAN	0.00	200.00	0.00	0.00	200.00
002 2020 - CAITLYNN STEPHENS /ARMY	0.00	0.00	0.00	0.00	0.00
0231 ATHLETIC DEPT. CONCESSION	55359.01	62771.32	90663.41	11526.02	38992.94
001 ATHLETIC DEPT. CONCESSION	55359.01	62771.32	90663.41	11526.02	38992.94

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Acct. Name	Beg. Year	Receipts	Checks	Adjust.	Ending
0235 TRACK/X-COUNTRY BOOSTER CLUB	368.48	0.00	289.83	0.00	78.65
001 TRACK/X-COUNTRY BOOSTER CLUB	368.48	0.00	289.83	0.00	78.65
0240 ACCT CLOSED-BA 07/18/23	0.00	0.00	0.00	0.00	0.00
001 HALL OF FAME	0.00	0.00	0.00	0.00	0.00
0249 TENNIS DONATION ACCOUNT	143.01	0.00	0.00	0.00	143.01
001 TENNIS DONATION ACCOUNT	143.01	0.00	0.00	0.00	143.01
0251 VOLLEYBALL	17403.72	1903.04	7003.74	0.00	12303.02
001 VOLLEYBALL - \$1,000	17403.72	1903.04	7003.74	0.00	12303.02
002 VOLLEYBALL BOOSTERS	0.00	0.00	0.00	0.00	0.00
0255 PHIL BARNES MEM SCHOLARSHIP	1275.00	0.00	0.00	0.00	1275.00
001 PHIL BARNES MEM SCHOLARSHIP	1275.00	0.00	0.00	0.00	1275.00
0256 TENNIS BOOSTER CLUB	260.43	2197.27	986.60	0.00	1471.10
001 TENNIS BOOSTER CLUB	260.43	2197.27	986.60	0.00	1471.10
0257 TIP-IN BASKETBALL BOOSTER CLUB	3819.55	3725.48	1326.55	0.00	6218.48
001 TIP-IN BASKETBALL BOOSTER CLUB	3819.55	3725.48	1326.55	0.00	6218.48
0261 POM PON	7291.73	8038.00	10490.21	0.00	4839.52
001 POM PON - \$1,000	7291.73	8038.00	10490.21	0.00	4839.52
0263 SWIMMING	2028.69	2856.10	100.00	0.00	4784.79
001 SWIMMING - \$1,000	2028.69	2856.10	100.00	0.00	4784.79
0264 SWIMMING BOOSTER CLUB	171.28	150.00	0.00	0.00	321.28
001 SWIMMING BOOSTER CLUB	171.28	150.00	0.00	0.00	321.28
0285 ATHLETIC TRAINER	4780.59	2000.00	0.00	0.00	6780.59
001 ATHLETIC TRAINER	4780.59	2000.00	0.00	0.00	6780.59
0290 OSSAA SPORTS SPECTACULAR	0.00	1849.00	373.90	0.00	1475.10
001 OSSAA SPORTS SPECTACULAR	0.00	1849.00	373.90	0.00	1475.10
0301 SPECIAL EDUCATION	107.64	0.00	0.00	0.00	107.64
001 SPECIAL EDUCATION	107.64	0.00	0.00	0.00	107.64
0302 NAHS - NATL ART HONOR SOCIETY	442.18	0.00	0.00	0.00	442.18
001 NAHS - NATL ART HONOR SOCIETY	442.18	0.00	0.00	0.00	442.18

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Acct. Name	Beg. Year	Receipts	Checks	Adjust.	Ending
0303 PFC INTERNSHIP PROGRAM	594.67	0.00	0.00	0.00	594.67
001 PFC INTERNSHIP PROGRAM	594.67	0.00	0.00	0.00	594.67
0304 MULTI-CULTURAL CLUB	308.50	376.00	273.48	0.00	411.02
001 MULTI-CULTURAL CLUB	308.50	376.00	273.48	0.00	411.02
0305 PSAT/AP TESTS ACCOUNT	4080.97	432.00	693.98	0.00	3818.99
001 PSAT/AP TESTS ACCOUNT	4080.97	432.00	693.98	0.00	3818.99
0306 JOURNALISM	3276.57	0.00	0.00	0.00	3276.57
001 JOURNALISM	3276.57	0.00	0.00	0.00	3276.57
0307 SENIOR CLASS	5912.02	6904.11	3903.75	750.00	9662.38
001 SENIOR CLASS	5912.02	6904.11	3903.75	750.00	9662.38
0308 JUNIOR CLASS	6457.11	3485.00	6457.11	0.00	3485.00
001 JUNIOR CLASS	6457.11	3485.00	6457.11	0.00	3485.00
0309 SOPHOMORE CLASS	0.00	0.00	0.00	0.00	0.00
001 SOPHOMORE CLASS	0.00	0.00	0.00	0.00	0.00
0310 FRESHMAN CLASS	0.00	0.00	0.00	0.00	0.00
001 FRESHMAN CLASS	0.00	0.00	0.00	0.00	0.00
0311 KEY CLUB	1452.51	620.00	49.00	100.93	2124.44
001 KEY CLUB	1452.51	620.00	49.00	100.93	2124.44
0312 BAND BOOSTERS	31076.12	18188.00	21352.09	0.00	27912.03
001 BAND BOOSTERS	31076.12	18188.00	21352.09	0.00	27912.03
0313 DEHYDRATOR RACE	20961.86	17306.40	29225.11	1502.60	10545.75
001 DEHYDRATOR RACE	20961.86	17306.40	29225.11	1502.60	10545.75
0314 NATIONAL HONOR SOCIETY	464.55	1820.00	427.98	20.00	1876.57
001 NATIONAL HONOR SOCIETY	464.55	1820.00	427.98	20.00	1876.57
0315 FACULTY FLOWER FUND	393.72	0.00	0.00	0.00	393.72
001 FACULTY FLOWER FUND	393.72	0.00	0.00	0.00	393.72
0316 SENIOR CLASS BACK YEARS	981.61	492.31	0.00	0.00	1473.92
001 SENIOR CLASS BACK YEARS	981.61	492.31	0.00	0.00	1473.92
0317 SMOKE RINGS YEARBOOK	3026.20	1960.00	6757.05	1820.00	49.15
001 SMOKE RINGS YEARBOOK	3026.20	1960.00	6757.05	1820.00	49.15

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Acct. Name	Beg.Year	Receipts	Checks	Adjust.	Ending
0319 STUDENT COUNCIL	4340.75	16983.93	14565.93	1370.53	8129.28
001 STUDENT COUNCIL	4340.75	16983.93	14565.93	1370.53	8129.28
0320 LIBRARY	0.00	0.00	0.00	0.00	0.00
001 LIBRARY	0.00	0.00	0.00	0.00	0.00
0321 HS LIBRARY WOODWARD ENDOWMNT.	16.05	9421.39	249.99	0.00	9187.45
001 HS LIBRARY WOODWARD ENDOWMNT.	16.05	9421.39	249.99	0.00	9187.45
0322 SCHOLARSHIP ACCOUNT	2931.00	4000.00	3000.00	1000.00	4931.00
001 SCHOLARSHIP ACCOUNT	2930.10	0.00	0.00	0.00	2930.10
002 COMMUNITIES FOUNDATION OF OK	0.90	4000.00	3000.00	1000.00	2000.90
003 AAUW - AM ASSOC OF UNIV WOMEN	0.00	0.00	0.00	0.00	0.00
0323 BAND	1350.89	1940.00	1860.00	0.00	1430.89
001 BAND	1350.89	1940.00	1860.00	0.00	1430.89
0324 BAND TRIP ACCOUNT	14504.70	80544.35	74904.70	-1.00	20143.35
001 BAND TRIP ACCOUNT	14504.70	80544.35	74904.70	-1.00	20143.35
0325 RONNIE BISHOP SCHOLARSHIP	408.55	0.00	0.00	0.00	408.55
001 RONNIE BISHOP SCHOLARSHIP	408.55	0.00	0.00	0.00	408.55
0327 S.A.D.D. CLUB	429.03	0.00	0.00	0.00	429.03
001 S.A.D.D. CLUB	429.03	0.00	0.00	0.00	429.03
0328 HORTICULTURE	27962.21	0.00	912.00	0.00	27050.21
001 HORTICULTURE	27962.21	0.00	912.00	0.00	27050.21
0329 MARKETING	1255.99	3001.10	3200.21	0.00	1056.88
001 MARKETING	1255.99	3001.10	3200.21	0.00	1056.88
0330 OFFICE ACCOUNT	3214.79	7397.50	3433.63	15.00	7193.66
001 OFFICE ACCOUNT	1727.71	6997.50	3433.63	15.00	5306.58
002 DEMON DEN CLOSET & PANTRY	618.17	400.00	0.00	0.00	1018.17
003 MATH & SCIENCE - OERB DONATION	868.91	0.00	0.00	0.00	868.91
004 DHS DIGITAL SIGN	0.00	0.00	0.00	0.00	0.00
0333 ACADEMIC TEAM ACCOUNT	226.67	0.00	0.00	0.00	226.67
001 ACADEMIC TEAM ACCOUNT	226.67	0.00	0.00	0.00	226.67
0334 GREEN CLUB	347.03	0.00	0.00	0.00	347.03
001 GREEN CLUB	347.03	0.00	0.00	0.00	347.03

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<b>Acct. Name</b>	<b>Beg.Year</b>	<b>Receipts</b>	<b>Checks</b>	<b>Adjust.</b>	<b>Ending</b>
0335 DRAMA	1729.72	1405.96	1789.20	171.10	1517.58
001 DRAMA	1729.72	1405.96	1789.20	171.10	1517.58
0337 VOCATIONAL AGRICULTURE	21742.88	34455.50	31356.89	672.56	25514.05
001 VOCATIONAL AGRICULTURE	21742.88	34455.50	31356.89	672.56	25514.05
0338 VOCAL MUSIC	5283.56	2080.00	2108.79	494.90	5749.67
001 VOCAL MUSIC	5283.56	2080.00	2108.79	494.90	5749.67
0339 VOCAL MUSIC BOOSTER CLUB	190.80	0.00	0.00	0.00	190.80
001 VOCAL MUSIC BOOSTER CLUB	190.80	0.00	0.00	0.00	190.80
0340 VENDING	8997.79	3140.53	6860.97	114.16	5391.51
001 VENDING	8997.79	3140.53	6860.97	114.16	5391.51
0343 FELOWSHP OF CHRISTIAN ATHLETES	285.00	0.00	0.00	0.00	285.00
001 FELOWSHP OF CHRISTIAN ATHLETES	285.00	0.00	0.00	0.00	285.00
0346 MUSIC TRIP ACCOUNT	2029.89	6347.00	198.00	0.00	8178.89
001 MUSIC TRIP ACCOUNT	2029.89	6347.00	198.00	0.00	8178.89
0347 WINNER'S CIRCLE: AG BOOSTERS	12462.12	0.00	0.00	0.00	12462.12
001 WINNER'S CIRCLE: AG BOOSTERS	12462.12	0.00	0.00	0.00	12462.12
0348 LEADERSHIP	380.78	1060.00	1207.49	0.00	233.29
001 LEADERSHIP	380.78	1060.00	1207.49	0.00	233.29
002 CLOSED-BA MOVED TO 330.002	0.00	0.00	0.00	0.00	0.00
0349 SENIOR CAP & GOWN	9330.00	4350.00	8180.90	2031.90	7531.00
001 SENIOR CAP & GOWN	9330.00	4350.00	8180.90	2031.90	7531.00
0350 DHS TSA CLUB	0.00	0.00	0.00	0.00	0.00
001 DHS TSA CLUB	0.00	0.00	0.00	0.00	0.00
0352 AMERICAN SIGN LANGUAGE	209.58	0.00	0.00	0.00	209.58
001 AMERICAN SIGN LANGUAGE	209.58	0.00	0.00	0.00	209.58
0353 DHS FARM TO TABLE CLUB	0.00	100.00	0.00	0.00	100.00
001 FARM TO TABLE CLUB	0.00	100.00	0.00	0.00	100.00
0360 EDGE: VENDING	2731.69	450.40	193.14	0.00	2988.95
001 EDGE: VENDING	2731.69	450.40	193.14	0.00	2988.95

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0500 MAINTENANCE DEPARTMENT	542.19	2.00	150.00	0.00	394.19
001 MAINTENANCE DEPARTMENT	542.19	2.00	150.00	0.00	394.19
0550 TRANSPORTATION DEPARTMENT	270.88	0.00	0.00	0.00	270.88
001 TRANSPORTATION DEPARTMENT	270.88	0.00	0.00	0.00	270.88
1011 CO: TECHNOLOGY DEPARTMENT	114915.52	16374.49	9989.43	14639.72	135940.30
001 CO: CHROMEBOOKS	110672.80	16374.49	9674.00	14639.72	132013.01
002 CO: DONATIONS	4242.72	0.00	315.43	0.00	3927.29
1021 ATTENDANCE AWARDS	1500.00	0.00	0.00	0.00	1500.00
001 CO: ATTENDANCE AWARDS	1500.00	0.00	0.00	0.00	1500.00
1030 CLOSED	0.00	0.00	236.08	236.08	0.00
001 CO: SPECIAL EDUCATION	0.00	0.00	236.08	236.08	0.00
1031 CO: SPEC ED/SPECIAL OLYMPICS	973.83	1236.00	1302.74	-236.08	671.01
001 CO: SPEC ED/SPECIAL OLYMPICS	973.83	1236.00	1302.74	-236.08	671.01
1032 CLOSED-BA: 06/20/23	0.00	0.00	0.00	0.00	0.00
001 CO: BEST BUDDIES	0.00	0.00	0.00	0.00	0.00
1051 CO: ASSISTANT SUPERINTENDENTS	3000.00	1395.00	4093.77	2660.00	2961.23
001 CO: ASSISTANT SUPERINTENDENTS	3000.00	0.00	1088.77	1050.00	2961.23
002 LITTLE DRIBBLERS	0.00	1395.00	3005.00	1610.00	0.00
1061 CO: TEACHER OF THE YEAR ACCT.	1181.95	100.00	623.68	0.00	658.27
001 CO: TEACHER OF THE YEAR ACCT.	1181.95	100.00	623.68	0.00	658.27
1062 CLOSED-BA: 06/20/23	0.00	0.00	0.00	0.00	0.00
001 CO: 772 GEAR UP FUNDS	0.00	0.00	0.00	0.00	0.00
1063 CO: GIFTED AND TALENTED	3154.74	460.00	1850.85	0.00	1763.89
001 CO: GIFTED AND TALENTED	2854.74	460.00	1850.85	0.00	1463.89
002 CO: MATHCOUNTS	300.00	0.00	0.00	0.00	300.00
1064 CO: EL CORDINATOR	0.00	0.00	0.00	0.00	0.00
001 CO: EL CORDINATOR	0.00	0.00	0.00	0.00	0.00
1071 CO: ADMINISTRATIVE ACCOUNT	32974.25	1020.77	14283.47	17208.67	36920.22
001 CO: ADMINISTRATION ACCOUNT	32974.25	520.77	14283.47	17208.67	36420.22
002 ASBOI - EAGLE SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00

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Acct.	Name	Beg.Year	Receipts	Checks	Adjust.	Ending
003	CO: EMPLOYEE OF THE MONTH	0.00	0.00	0.00	0.00	0.00
004	SCHOOL BASED FAMILY SPECIALIST	0.00	500.00	0.00	0.00	500.00
1081	COUSINS EVERYWHERE	4023.00	0.00	0.00	0.00	4023.00
001	MILK & JUICE, AND LUNCHES	523.00	0.00	0.00	0.00	523.00
002	TILLEY-STUDENT NEEDS	3500.00	0.00	0.00	0.00	3500.00
1091	MCCASLAND FOUNDATION	0.00	0.00	0.00	0.00	0.00
001	MCCASLAND FOUNDATION	0.00	0.00	0.00	0.00	0.00
1098	CO: ONE DUNCAN	2121.78	933.49	0.00	0.00	3055.27
001	CO: ONE DUNCAN	2121.78	933.49	0.00	0.00	3055.27
1099	CO: EMPLOYEE BENEVOLENCE FUND	499.66	277.00	117.00	0.00	659.66
001	CO: EMPLOYEE BENEVOLENCE FUND	499.66	277.00	117.00	0.00	659.66
1101	MS:LOSS/DAMAGE:BKS,EQUIP,PROP.	101.00	0.00	0.00	0.00	101.00
001	MS:LOSS/DAMAGE:BKS,EQUIP,PROP.	101.00	0.00	0.00	0.00	101.00
1213	MS: BAND	7940.85	4652.80	1287.40	0.00	11306.25
001	MS: BAND	7940.85	4652.80	1287.40	0.00	11306.25
1214	MS: STEM	2257.05	320.00	1929.71	0.00	647.34
001	MS: STEM	2257.05	320.00	1929.71	0.00	647.34
1216	MS: LIBRARY	394.67	0.00	0.00	0.00	394.67
001	MS: LIBRARY	394.67	0.00	0.00	0.00	394.67
1218	MS: OFFICE	7131.44	25323.92	20071.03	1228.71	13613.04
001	MS: OFFICE	7131.44	25323.92	20071.03	1228.71	13613.04
1219	MS: ATHLETICS	35114.79	25360.65	33328.78	1200.00	28346.66
001	MS: ATHLETICS	24047.28	25360.65	24638.58	1200.00	25969.35
002	MS: FOOTBALL	0.00	0.00	0.00	0.00	0.00
003	MS: CHEERLEADING	11067.51	0.00	8690.20	0.00	2377.31
1220	CLOSED-BA: 01/10/23	0.00	0.00	0.00	0.00	0.00
001	MS: DMS FCA	0.00	0.00	0.00	0.00	0.00
1221	MS: VOCAL MUSIC	3458.29	3804.50	4971.33	1180.00	3471.46
001	MS: VOCAL MUSIC	2588.79	3247.00	4466.03	1180.00	2549.76
002	MS: PITCHFORKS	869.50	557.50	505.30	0.00	921.70

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1222 MS: ROBOTICS CLUB	583.77	0.00	0.00	0.00	583.77
001 MS: ROBOTICS CLUB	583.77	0.00	0.00	0.00	583.77
1225 MS: CLOTHES CLOSET	4683.82	550.00	487.48	0.00	4746.34
001 MS: CLOTHES CLOSET	3693.34	350.00	487.48	0.00	3555.86
002 MS: DONATIONS FOR	990.48	200.00	0.00	0.00	1190.48
003 CHROMEBOOKS MS: CREATING HOPE	0.00	0.00	0.00	0.00	0.00
1301 MS: TSA (TECH STUDENT ASSOC)	3504.51	0.00	0.00	0.00	3504.51
001 MS: TSA (TECH STUDENT ASSOC)	3504.51	0.00	0.00	0.00	3504.51
1302 MS: NJHS	9637.80	2887.00	1285.04	275.00	11514.76
001 MS: NJHS	9637.80	2887.00	1285.04	275.00	11514.76
1303 ACCT CLOSED-BA:12/14/21	0.00	0.00	0.00	0.00	0.00
001 MS: 7TH/8TH GRADE CHEERLEADERS	0.00	0.00	0.00	0.00	0.00
1305 MS: MIDDLE SCHOOL ART	10.15	0.00	0.00	0.00	10.15
001 MS: MIDDLE SCHOOL ART	10.15	0.00	0.00	0.00	10.15
002 MS: Natl Jr Art Honor Society	0.00	0.00	0.00	0.00	0.00
1306 MS: COMPUTER CLUB	65.68	0.00	0.00	0.00	65.68
001 MS: COMPUTER CLUB	65.68	0.00	0.00	0.00	65.68
1307 MS: ARCHERY	0.00	1456.00	168.00	0.00	1288.00
001 MS: ARCHERY	0.00	1456.00	168.00	0.00	1288.00
1308 MS: STUDENT COUNCIL	9755.12	0.00	1843.64	0.00	7911.48
001 MS: STUDENT COUNCIL	9755.12	0.00	1843.64	0.00	7911.48
1310 MS: YEARBOOK	14458.44	240.00	1004.32	1040.00	14734.12
001 MS: JOURNALISM	14458.44	240.00	1004.32	1040.00	14734.12
1312 MS: ACADEMIC CLUB	910.26	0.00	231.00	0.00	679.26
001 MS: ACADEMIC CLUB	910.26	0.00	231.00	0.00	679.26
1315 CLOSE: BA: 11/08/22	0.00	0.00	0.00	0.00	0.00
001 DMS/DHS BASS CLUB	0.00	0.00	0.00	0.00	0.00
1350 MS: SUNSHINE ACCOUNT	289.39	0.00	178.19	0.00	111.20
001 MS: SUNSHINE ACCOUNT	289.39	0.00	178.19	0.00	111.20
2201 EM: MILK FUND	4307.60	5809.40	3430.74	10.00	6696.26
001 EM: MILK FUND	4307.60	5809.40	3430.74	10.00	6696.26

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Acct. Name	Beg.Year	Receipts	Checks	Adjust.	Ending
2203 EM: STUDENT STORE	58.06	0.00	0.00	0.00	58.06
001 EM: STUDENT STORE	58.06	0.00	0.00	0.00	58.06
2204 EM: MISCELLANEOUS	3852.93	1138.50	239.68	0.00	4751.75
001 EM: MISCELLANEOUS	2625.95	475.00	173.14	0.00	2927.81
002 EM: CLOTHES CLOSE	605.58	350.00	0.00	0.00	955.58
003 EM: ARCHERY	621.40	313.50	66.54	0.00	868.36
2205 EM: INTEREST & DONATIONS	11312.64	0.00	10000.00	0.00	1312.64
001 EM: INTEREST & DONATIONS	11312.64	0.00	10000.00	0.00	1312.64
2206 EM: PICTURE FUND	2637.66	0.00	0.00	0.00	2637.66
001 EM: PICTURE FUND	2637.66	0.00	0.00	0.00	2637.66
2207 EM: LIBRARY FUND	1426.81	1787.42	1782.40	0.00	1431.83
001 EM: LIBRARY FUND	1426.81	1787.42	1782.40	0.00	1431.83
2208 EM: PTO FUND	11035.38	13735.00	11825.13	1.75	12947.00
001 EM: PTO FUND	11035.38	13735.00	11825.13	1.75	12947.00
5201 HM: MILK FUND	5223.15	5354.90	4539.32	953.00	6991.73
001 HM: MILK FUND	5223.15	5354.90	4539.32	953.00	6991.73
5203 HM: STUDENT STORE	306.30	10.00	0.00	0.00	316.30
001 HM: STUDENT STORE	306.30	10.00	0.00	0.00	316.30
5204 HM: MISCELLANEOUS	8904.51	9825.67	5421.32	0.00	13308.86
001 HM: MISCELLANEOUS	4024.18	8090.67	2653.95	0.00	9460.90
002 DONATIONS FOR MARQUEE	0.00	0.00	0.00	0.00	0.00
003 HM: ARCHERY	4174.95	1435.00	2767.37	0.00	2842.58
004 HM: CLOTHES CLOSET	705.38	300.00	0.00	0.00	1005.38
5206 HM: PICTURE FUND	0.00	0.00	0.00	0.00	0.00
001 HM: PICTURE FUND	0.00	0.00	0.00	0.00	0.00
5207 HM: LIBRARY FUND	4747.66	3115.91	3190.34	0.00	4673.23
001 HM: LIBRARY FUND	4747.66	3115.91	3190.34	0.00	4673.23
5208 HM: PTO FUND	30732.07	26228.50	19855.74	3340.00	40444.83
001 HM: PTO FUND	26851.03	0.00	7628.35	0.00	19222.68
002 BIG KAHUNA	0.00	0.00	0.00	0.00	0.00
003 SPIRITWEAR	0.00	2818.00	993.00	-80.00	1745.00

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<b>Acct. Name</b>	<b>Beg.Year</b>	<b>Receipts</b>	<b>Checks</b>	<b>Adjust.</b>	<b>Ending</b>
004 SPIRIT WAGON	1534.50	0.00	0.00	0.00	1534.50
005 FALCON FRIDAY	1500.00	6154.00	1816.15	0.00	5837.85
006 HM CHAMPIONS	0.00	16604.50	8824.91	3420.00	11199.59
007 HOSPITALITY	846.54	652.00	593.33	0.00	905.21
008 KIND WEEK	0.00	0.00	0.00	0.00	0.00
009 WORLD'S FINEST CHOCOLATE	0.00	0.00	0.00	0.00	0.00
<b>6201 WR: MILK FUND</b>	<b>11349.10</b>	<b>3342.15</b>	<b>3864.38</b>	<b>0.00</b>	<b>10826.87</b>
001 WR: MILK FUND	11349.10	3342.15	3864.38	0.00	10826.87
<b>6203 WR: SPECIAL EDUCATION</b>	<b>11.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.24</b>
001 WR: SPECIAL EDUCATION	11.24	0.00	0.00	0.00	11.24
<b>6204 WR: STEM</b>	<b>1873.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1873.79</b>
001 WR: WILL ROGERS STEM	1744.31	0.00	0.00	0.00	1744.31
002 WR: ELK CROSSING STEM	129.48	0.00	0.00	0.00	129.48
<b>6205 WR: INTEREST &amp; DONATIONS</b>	<b>1558.30</b>	<b>1550.00</b>	<b>209.00</b>	<b>0.00</b>	<b>2899.30</b>
001 WR: INTEREST & DONATIONS	485.87	0.00	0.00	0.00	485.87
003 WR: EME SANDERS' CLASS	14.20	0.00	0.00	0.00	14.20
004 WR: PHYSICAL EDUCATION	200.00	0.00	0.00	0.00	200.00
005 WR: J. DITTNER, COUNSELOR	130.72	0.00	0.00	0.00	130.72
006 WR: LORI MITCHELL'S CLASS	217.51	1300.00	209.00	0.00	1308.51
007 WR: CLOTHES CLOSET	510.00	250.00	0.00	0.00	760.00
<b>6206 WR: PICTURE FUND</b>	<b>5872.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5872.33</b>
001 WR: PICTURE FUND	5872.33	0.00	0.00	0.00	5872.33
<b>6207 WR: LIBRARY FUND</b>	<b>0.00</b>	<b>1600.00</b>	<b>594.64</b>	<b>0.00</b>	<b>1005.36</b>
001 WR: LIBRARY FUND	0.00	1600.00	594.64	0.00	1005.36
<b>6208 WR: PRE-K OPERATIONS</b>	<b>28642.78</b>	<b>25577.76</b>	<b>18333.02</b>	<b>9.75</b>	<b>35897.27</b>
001 WR: PRE-K OPERATIONS	28642.78	25577.76	18333.02	9.75	35897.27
<b>7201 MT: MILK FUND</b>	<b>3890.18</b>	<b>2748.16</b>	<b>2129.13</b>	<b>3.58</b>	<b>4512.79</b>
001 MT: MILK FUND	3890.18	2748.16	2129.13	3.58	4512.79
<b>7204 MT: MISCELLANEOUS</b>	<b>459.28</b>	<b>318.10</b>	<b>0.00</b>	<b>0.00</b>	<b>777.38</b>
001 MT: MISCELLANEOUS	207.03	68.10	0.00	0.00	275.13
002 MT: CLOTHES CLOSET	252.25	250.00	0.00	0.00	502.25
<b>7205 MT: INTEREST &amp; DONATIONS</b>	<b>21804.29</b>	<b>0.00</b>	<b>16065.24</b>	<b>0.00</b>	<b>5739.05</b>
001 MT: INTEREST & DONATIONS	5754.29	0.00	15.24	0.00	5739.05

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002 MT: MARQUEE	16050.00	0.00	16050.00	0.00	0.00
7206 MT: PICTURE FUND	1258.84	140.24	0.00	0.00	1399.08
001 MT: PICTURE FUND	1258.84	140.24	0.00	0.00	1399.08
7207 MT: LIBRARY FUND	294.00	1239.00	100.00	0.00	1433.00
001 MT: LIBRARY FUND	294.00	1239.00	100.00	0.00	1433.00
7208 MT: PTO FUND	11047.25	12155.45	9384.28	212.00	14030.42
001 MT: PTO FUND	11047.25	12155.45	9384.28	212.00	14030.42
8201 WW: MILK FUND	19382.21	3934.25	2752.29	0.00	20564.17
001 WW: MILK FUND	19382.21	3934.25	2752.29	0.00	20564.17
8203 WW: STUDENT STORE	104.97	0.00	0.00	0.00	104.97
001 WW: STUDENT STORE	104.97	0.00	0.00	0.00	104.97
8204 WW: MISCELLANEOUS	12780.28	13607.55	10447.60	20.00	15960.23
001 WW: MISCELLANEOUS	12419.22	13207.55	10447.60	20.00	15199.17
002 WW: CLOTHES CLOSET	361.06	400.00	0.00	0.00	761.06
8205 WW: INTEREST & DONATIONS	5545.29	627.50	1181.82	0.00	4990.97
001 WW: INTEREST & DONATIONS	5213.70	627.50	1181.82	0.00	4659.38
002 WW: PRE-K CLASS	52.99	0.00	0.00	0.00	52.99
004 WW: MRS. ZUPPER'S 4TH GR CLASS	102.85	0.00	0.00	0.00	102.85
005 WW: MS. ETHERIDGE'S CLASSROOM	175.75	0.00	0.00	0.00	175.75
8206 WW: PICTURE FUND	643.50	479.26	392.24	0.00	730.52
001 WW: PICTURE FUND	643.50	479.26	392.24	0.00	730.52
8207 WW: LIBRARY FUND	6712.59	2956.91	1279.75	0.00	8389.75
001 WW: LIBRARY FUND	6712.59	2956.91	1279.75	0.00	8389.75
8208 WW: PTO FUND	14343.35	4009.14	4035.61	0.00	14316.88
001 WW: PTO FUND	4403.99	2720.55	2892.12	0.00	4232.42
002 WW: MARQUEE	2565.00	0.00	0.00	0.00	2565.00
011 WW: 1ST GRADE	516.25	317.89	490.59	0.00	343.55
012 WW: 2ND GRADE	487.59	0.00	0.00	0.00	487.59
013 WW: 3RD GRADE	601.25	350.00	500.00	0.00	451.25
014 WW: 4TH GRADE	196.89	500.00	0.00	0.00	696.89
015 WW: 5TH GRADE	176.01	0.00	152.90	0.00	23.11
016 WW: KINDERGARTEN	543.64	0.00	0.00	0.00	543.64

**DUNCAN PUBLIC SCHOOLS**

PO BOX 1548  
DUNCAN, OK 73534

FY-2026  
YTD Summary

**Summary Of Accounts**

January 05, 2026

Acct. Name	Beg.Year	Receipts	Checks	Adjust.	Ending
017 WW: ART	4352.73	120.70	0.00	0.00	4473.43
018 WW: KARON HISE (WE LOVE)	500.00	0.00	0.00	0.00	500.00
8209 WW: SUNSHINE FUND	385.65	25.00	0.00	0.00	410.65
001 WW: SUNSHINE FUND	385.65	25.00	0.00	0.00	410.65
9201 PL: MILK FUND	5011.89	10269.85	5234.06	-68.50	9979.18
001 PL: MILK FUND	5011.89	10269.85	5234.06	-68.50	9979.18
9204 PL: MISCELLANEOUS	8196.07	14408.05	9943.01	926.73	13587.84
001 PL: 1ST GRADE	31.90	467.00	498.60	0.00	0.30
002 PL: 2ND GRADE	126.24	416.50	292.50	264.00	514.24
003 PL: 3RD GRADE	310.20	325.50	352.50	0.00	283.20
004 PL: 4TH GRADE	749.96	0.00	0.00	0.00	749.96
005 PL: 5TH GRADE	1096.46	8014.05	4440.00	0.00	4670.51
006 PL: KINDERGARTEN	404.93	493.00	493.60	0.00	404.33
007 PL: PE - PHYSICAL EDUCATION	1124.97	0.00	0.00	662.73	1787.70
008 PL: MUSIC	1799.05	870.00	991.25	0.00	1677.80
009 PL: SPECIAL EDUCATION	1.97	0.00	0.00	0.00	1.97
020 PL: GRADE LEVEL SHIRTS	569.50	2330.00	2077.50	0.00	822.00
021 PL: DUNCAN DEMON SHIRTS	393.21	1242.00	497.70	0.00	1137.51
022 PL: YEARBOOKS	927.68	0.00	0.00	0.00	927.68
023 PL: SQUARE 1 ART	0.00	0.00	0.00	0.00	0.00
024 PL: CLOTHES CLOSET	660.00	250.00	299.36	0.00	610.64
9205 PL: INTEREST & DONATIONS	10583.85	0.00	0.00	0.00	10583.85
001 PL: INTEREST & DONATIONS	9984.06	0.00	0.00	0.00	9984.06
002 AIMEE GREENING MEMORIAL	598.08	0.00	0.00	0.00	598.08
003 M. TARPLEY RESOURCE-OECU GRANT	1.71	0.00	0.00	0.00	1.71
9206 PL: PICTURE FUND	8256.15	773.00	523.00	0.00	8506.15
001 PL: PICTURE FUND	8256.15	773.00	523.00	0.00	8506.15
9207 PL: LIBRARY FUND	542.61	7486.02	6600.24	0.00	1428.39
001 PL: LIBRARY FUND	542.61	7486.02	6600.24	0.00	1428.39
9208 PL: PTO FUND	26229.06	29140.86	11209.97	0.00	44159.95
001 PL: PTO OPERATING FUND	2480.87	29.99	1094.68	0.00	1416.18
002 PL: POP AND POPCORN	7500.30	5138.87	1442.60	0.00	11196.57
003 PL: SHIRTS	7348.72	4277.00	2722.58	0.00	8903.14
004 PL: DONATION DRIVE	4145.82	17620.00	4550.11	0.00	17215.71
005 PL: YEARBOOKS to be 9204.022	241.34	5.00	0.00	0.00	246.34

**DUNCAN PUBLIC SCHOOLS**

PO BOX 1548  
DUNCAN, OK 73534

FY-2026  
YTD Summary

**Summary Of Accounts**

January 05, 2026

<b>Acct. Name</b>	<b>Beg.Year</b>	<b>Receipts</b>	<b>Checks</b>	<b>Adjust.</b>	<b>Ending</b>
006 PL: SPIRIT STORE	4027.13	0.00	1000.00	0.00	3027.13
007 PL: PTO PICTURES	0.00	2070.00	400.00	0.00	1670.00
008 PL: BOX TOPS	212.40	0.00	0.00	0.00	212.40
009 PL: STAFF MEALS	272.48	0.00	0.00	0.00	272.48
9209 PL: SUNSHINE FUND	260.77	40.00	0.00	0.00	300.77
001 PL: SUNSHINE FUND	260.77	40.00	0.00	0.00	300.77
9990 DPSF OPERATING ACCOUNT	14954.77	30000.00	16042.06	0.00	28912.71
001 DEX AWARDS	6859.25	30000.00	16042.06	0.00	20817.19
002 ESPORTS	2853.09	0.00	0.00	0.00	2853.09
004 SPEC ED - OPAL LOWRY TRUST	893.43	0.00	0.00	0.00	893.43
007 PEER MENTORING - GEAR UP	3099.40	0.00	0.00	0.00	3099.40
008 DMS PROJECT BASED LEARNING	0.00	0.00	0.00	0.00	0.00
009 STEM	1249.60	0.00	0.00	0.00	1249.60
<b>YTD TOTALS: (163 Accounts)</b>	<b>1,026,926.54</b>	<b>869,346.09</b>	<b>(856,099.57)</b>	<b>70,970.51</b>	<b>1,111,143.57</b>

**DUNCAN PUBLIC SCHOOLS**

PO BOX 1548  
DUNCAN, OK 73534

FY-2026  
YTD Summary

**Summary Of Accounts**

January 05, 2026

<b>Beginning YTD Account Balance:</b>	<b>\$1,026,926.54</b>
Bank Charges:	(1,380.64)
Interest:	19,419.98
NSF Adjustments:	(678.00)
Expense:	(148.50)
Revenue:	44,436.76
<b>Total Adjustments:</b>	<b>\$61,649.60</b>
Total Adjustments:	61,649.60
Add Voids:	9,320.91
<b>Adjustment with Voids:</b>	<b>\$70,970.51</b>
Receipts Issued:	869,346.09
Voided Receipts:	0.00
<b>Total Receipts:</b>	<b>\$869,346.09</b>
Checks Issued:	856,099.57
Voided Checks:	(9,320.91)
<b>Total Checks:</b>	<b>\$846,778.66</b>
<b>Current Balance:</b>	<b>\$1,111,143.57</b>
YTD Outstanding Checks:	32,760.01
Prior Year Outstanding Checks:	1,891.20

**DUNCAN PUBLIC SCHOOLS  
 ACTIVITY FUND INVESTMENT REPORT  
 12/30/2025**

BANK	ACCOUNT HOLDER	ACCOUNT NUMBER	AMOUNT	RATE	TERM	MATURITY
BancFirst	Activity Fund/Checking	5020019935	\$ 100,000.00			
BancFirst	Sweep Account	9550200022	\$ 1,045,512.48			
	<b>TOTAL</b>		<b>\$ 1,145,512.48</b>			

*LaTisha Miller*  
 \_\_\_\_\_  
 LaTisha Miller  
 Activity Fund Custodian





**DUNCAN PUBLIC SCHOOLS**

From PO: 65852 to PO: 65914

**Encumbrance For Board Approval****GEN FUND-FOR OPERAT**

<b>PO</b>	<b>Vendor Name</b>	<b>General Description</b>	<b>Amount</b>	<b>Date</b>
65852	*** SKYGROUP INVESTMENTS, LLC	412 - MS(505) - ADMISSION FOR EDUCATIONAL SESSION (FORCE & MOTION) TO SUPPORT PLTW 8TH GRADE FLIGHT AND SPACE - (R. LAWLER)	2,500.00	12/08/2025
65853	MARTIN AUTO SUPPLY INC	TRANS - FLEET PARTS AND MAINTENANCE	6,500.00	12/08/2025
65854	SCOREVISION, LLC	DIST.- SUBSCRIPTION FOR PROFESSIONAL DEVELOPMENT FOR FY 25-26	4,500.00	12/09/2025
65855	UNITED SYSTEMS, INC.	TECH - FIREWALL PROTECTION, CONFIGURATION AND INSTALLATION	9,553.33	12/09/2025
65856	CLAYTON, JESSICA N	621- TRAVEL/PER DIEM - CASE (SELI) - SPED LEADERSHIP INSTITUTE, 1/20-23/2026, SPRINGFIELD, MO	2,000.00	12/09/2025
65857	*** OSU CAREER SERVICES	C/O- REGISTRATION TO EDUCATION CAREER FAIR IN STILLWATER OK. 3/3/26 FOR M. STONE & K. BRENNEIS	125.00	12/09/2025
65858	ARBITRAGE COMPLIANCE SPECIALISTS, INC.	ARBITRAGE SERVICES FOR PROJECT YIELD CALCULATION & IRS COMPLIANCE & FILING (BA 120925 #7I)	2,845.00	12/10/2025
65859	UNITED SYSTEMS, INC.	2-MONTH AGREEMENT FOR NETWORK, SERVER & FIREWALL MGMT & INVENTORY (BA 120925 #7J)	47,890.93	12/11/2025
65860	RIVERSIDE INSIGHTS	251 - COGAT TESTING FOR 2ND GRADE STUDENTS ACROSS THE DISTRICT - ONLINE VERSION	4,224.00	12/11/2025
65861	BG PRODUCTS INC.	TRANS - FLEET OIL/LARGE CHEMICAL/REFILLS & SRV	10,000.00	12/11/2025
65862	MONKEYS CONCRETE	MAINT - DEMO & REPLACE ENTRANCE AT CENTRAL OFFICE WITH CONCRETE	5,500.00	12/12/2025
65863	ANGELTRAX	TRANS - CAMERAS AND INSTALLATION FOR NEW SPEC ED BUS	4,500.00	12/15/2025
65864	ADPC	BUSINESS OFFICE- TAX UPLOADING SERVICE FOR 1099'S, 1098-T, FED W-2'S, FED 1095-C	500.00	12/15/2025
65865	HAGAR RESTAURANT SERVICE	MS- DOOR FAN SWITCH- DUNCAN MS CAFE	150.00	12/16/2025
65866	BALTHROP, JULIE E	C/O- REIMBURSEMENT FOR BACKGROUND CHECK AFTER 25 DAYS WORKED	58.25	12/16/2025
65867	*** AMAZON	511-HM-PHONICS SUPPLIES FOR STRUCTURED LITERACY	650.00	12/16/2025
65868	SAM'S WELDING	HS-AG-REPAIRS TO CIMMARRON TRAILER	650.00	12/16/2025
65869	*** HOLIDAY INN & SUITES- STILLWATER	HS-AG-HOTEL & PARKING FOR JARBOE @ STILLWATER SWINE SHOW-1/9/26	127.00	12/16/2025
65870	DUNCAN MANNEQUIN INC	HS-AG-SANDBLAST, POWDER COAT PROJECTS	800.00	12/16/2025
65871	HENDERSON, VICTORIA M	PL-055- MILEAGE FOR INNER DISTRICT TRAVEL FOR NURSE VICTORIA (VICKI) HENDERSON.	500.00	12/17/2025
65872	*** HOLT TRUCK CENTERS OF OKLAHOMA, LLC	TRANS - PARTS, SPECIFICATIONS, AND REPAIR FOR FLEET	7,500.00	12/17/2025

**DUNCAN PUBLIC SCHOOLS**

From PO: 65852 to PO: 65914

**Encumbrance For Board Approval**

**GEN FUND-FOR OPERAT**

<b>PO</b>	<b>Vendor Name</b>	<b>General Description</b>	<b>Amount</b>	<b>Date</b>
65873	MCCORD, MEGAN R	MS-055-MILEAGE FOR IN-DISTRICT TRAVEL FOR NURSE MCCORD	500.00	12/17/2025
65874	FORD, CRYSTAL	MS-055-MILEAGE FOR IN-DISTRICT TRAVEL FOR NURSE FORD	500.00	12/17/2025
65875	LITERACY RESOURCES, LLC	PETERS - SPOERING - WR	1,096.48	12/17/2025
65876	HAGAR RESTAURANT SERVICE	OVEN TIMER-HORACE MANN OVEN	350.00	12/18/2025
65877	SCHOOL SAFE ID, LLC	BLACK KIOSK ENCLOSURE FOR NEW TABLET AT WILL ROGERS.	313.95	12/18/2025
65878	OKLAHOMA DECA	HS-DECA- REGISTRATION FOR ADVISOR FOR CDC OKLAHOMA CITY- 2/4-5/26	75.00	12/18/2025
65879	TRINITY TECHNOLOGIES	FOR REPAIRS ON BADGE READERS, CAMERAS, AND OTHER SECURITY SYSTEMS.	5,000.00	12/18/2025
65880	TRINITY TECHNOLOGIES	WR BASEMENT DOOR BADGE READER	2,000.00	12/18/2025
65881	*** WAL MART - VISA CARD CHARGES	65" VIZIO TV FOR ALLISON LOVETT'S OFFICE AND 32" VIZIO TV FOR PLATO RECEPTION	635.64	12/18/2025
65882	*** NORTHCUTT CHEVROLET, LLC	TRANS - TRANSMISSION REPAIR FOR MFSAB	7,500.00	12/26/2025
65883	*** BRILLIANT SPEAKERS ACADEMY INNER CIRCLE PD	ADMINISTRATORS COACHING, STRATEGIC PLANNING, COMMUNICATION PROFESSIONAL DEVELOPMENT	2,500.00	01/01/2026
65884	CCOSA	OASA LEGISLATIVE CONFERENCE JAN 18-19, OKC, BYERLY	199.00	01/01/2026
65885	NEWCASTLE SCHOOL DISTRICT 1-1	C/O- CREDIT RECOVERY FOR DUNCAN STUDENTS	15,000.00	01/05/2026
65886	*** OKLAHOMA STATE DEPT. OF EDUCATION	C/O- EMERGENCY CERTIFICATION FEE FOR J. MARTIN- EM PE	58.25	01/06/2026
65887	CDW GOVERNMENT INC	EM-511-SLATE THAT INTERGRATES WITH SMART BOARD FOR CLASSROOM TEACHING	302.26	01/06/2026
65888	*** AMAZON	SPED- COCURRICULAR ITEMS FOR SPECIAL NEEDS STUDENTS	180.00	01/06/2026
65889	ROBINSON, ALEXANDRIA M	EM-511-PIER DIEM AND PARKING FOR OKMEA WINTER CONVENTION 1/21-1/23/2026-TULSA,OK	210.00	01/06/2026
65890	SHANE BURK GLASS & MIRROR	MAINT - DIST - REPAIR/REPLACE GLASS	2,000.00	01/06/2026
65891	CCOSA	HS-511-REGISTRATION TO CCOSA WINNING STRATEGIES CONF. IN OKC FOR ELROY, JAN 15, FEB 19, MAR, 12 & 31	1,500.00	01/06/2026
65892	*** ATHERTON HOTEL	CO-HOTEL FOR OSU JOB FAIR 03/02/26 STILLWATER-STONE & BRENNEIS	260.00	01/07/2026
65893	STONE, MERRY A	CO-MEAL PER DIEM FOR OSU JOB FAIR 03/02/26 STILLWATER	90.00	01/07/2026

**DUNCAN PUBLIC SCHOOLS**

From PO: 65852 to PO: 65914

**Encumbrance For Board Approval  
GEN FUND-FOR OPERAT**

<b>PO</b>	<b>Vendor Name</b>	<b>General Description</b>	<b>Amount</b>	<b>Date</b>
65894	BRENNEIS, KASEY D	CO-MEAL PER DIEM FOR OSU JOB FAIR 03/02/26 STILLWATER	90.00	01/07/2026
65895	HARPER, MAXENZI R	C/O- REIMBURSEMENT FOR OMES/EDIG FOR PREMIUMS FOR MONTHS 07/25 & 08/25. NO LONGER EMPLOYED AT DPS	15.60	01/07/2026
65896	*** AMAZON	100 PACK OF RED GENERIC LANYARDS FOR VISITORS, CONTRACTORS, AND ETC.	179.97	01/07/2026
65897	CDW GOVERNMENT INC	270 TARGUS CLASSIC TOPLOAD LAPTOP BAGS FOR NEW TEACHER LAPTOPS.	8,818.20	01/07/2026
65898	*** AASA, SCHOOL SUPERINTENDENTS ASSOCIATION	NCE EDUCATION CONFERENCE 2026- AASA REGISTRATION- NASHVILLE TN FEB 9-13	1,355.00	01/07/2026
65899	KAUS, ANGELA L	WW - 055 - MILEAGE REINBURSEMENT FOR NURSE	500.00	01/07/2026
65900	*** AMAZON	WW - 511 - SENSORY/ENRICHMENT ACTIVITIES FOR SPEC ED STUDENTS, SCH YR.'26	350.00	01/07/2026
65901	*** AMAZON	EM-511-GIANT MAGNETIC ERASEBOARD WITH NUMBERS AND PLACE VALUE FOR INSTRUCIONAL USE IN CLASSROOM	90.00	01/07/2026
65902	DUNCAN JANITORIAL AND INDUSTRIAL SUPPLY INC.	MAINT - CUSTODIAL SUPPLIES & VACCUUM SUPPLIES	1,000.00	01/07/2026
65903	BERTHOLD, CASSANDRA D	MS-511-MEAL PER DIEM FOR OASSP/OMLEA CONF. EDMOND, OK FEB 9-11, 2026	135.00	01/07/2026
65904	DUNCAN REGIONAL HOSPITAL	HS-285-CPR INSTRUCTOR MANUALS AND MATERIALS FOR DISTRICT NURSES	432.52	01/07/2026
65905	MOORE, AMIE D	MS-511-MEAL PER DIEM FOR OASSP/OMLEA CONF. EDMOND, OK FEB 9-11, 2026	135.00	01/07/2026
65906	HILTON GARDEN INN EDMOND	MS-511-HOTEL ROOM 2 NIGHTS FOR BERTHOLD FOR OASSP/OMLEA CONF. EDMOND, OK FEB 9-11, 2026	464.00	01/07/2026
65907	CCOSA	MS-511-REGISTRATION FOR MOORE & BERTHOLD FOR OASSP/OMLEA CONF. EDMOND, OK FEB 9-11, 2026	538.00	01/07/2026
65908	*** SPYGLASS GROUP, THE, LLC	TECH - CONSULTING FEE FOR SERVICE ELIMINATION/REDUCTION FOR VOICE/DATA SERVICES	48.25	01/08/2026
65909	*** EMBASSY SUITES BY HILTON OKC NORTHWEST	C/O- ROOM FOR A. PIZANA & L. MCCANN IN OKC FOR SPRING SCHOOL BUSINESS ACADEMY COURSE AT PUTNAM CITY ON FEB. 17-19, 2026	400.00	01/09/2026
65910	ORIENTAL TRADING COMPANY INC.	MS-CLASSROOM SUPPLIES NON-WAREHOUSE	125.00	01/12/2026
65911	MONTGOMERY TIRE & ALIGNMENT	TRANS - REPLACEMENT TIRES FOR FLEET	2,000.00	01/12/2026

**DUNCAN PUBLIC SCHOOLS**

From PO: 65852 to PO: 65914

**Encumbrance For Board Approval****GEN FUND-FOR OPERAT**

<b>PO</b>	<b>Vendor Name</b>	<b>General Description</b>	<b>Amount</b>	<b>Date</b>
65912	*** HOLT TRUCK CENTERS OF OKLAHOMA, LLC	TRANS - BODY CONTROL MODULE FOR BUS 16	3,000.00	01/12/2026
65913	VIZAVANCE	HS-055-VISION SCREENING TRAINING FOR JESSICA JACKS IN OKC-1/15/26	50.00	01/12/2026
65914	CAMERON UNIVERSITY	HS- CONCURRENT STUDENT TUITION FEES FOR FY 25-26	4,446.75	01/12/2026
<b>(11) GEN FUND-FOR OPERAT Current Encumbered:</b>			<b>175,517.38</b>	

**DUNCAN PUBLIC SCHOOLS**

From 12 Dec 2025 to 12 Jan 2026

**CHANGE ORDER REPORT  
GEN FUND-FOR OPERAT**

<b>PO</b>	<b>Vendor Name</b>	<b>General Description</b>	<b>Amount</b>	<b>Date</b>
65002	*** APLUS.NET	051 - ANNUAL RENEWAL FOR DISTRICT INTERNET DOMAIN DUNCANPS.ORG FY 25-26 BA 06/10/25 ( 10.I.13.)	4.00	7/1/2025
65004	*** AT&T	MONTHLY EXPENSES TO COVER INTERNET, WAN, PHONES AND MOBILITY FY 25-26 BA 06/10/25 ( 10.I.15.)	-42,760.10	7/1/2025
65008	DUNCAN CHAMBER OF COMMERCE	ANNUAL DISTRICT MEMBERSHIP FEES FOR FY 25-26	-1,023.00	7/1/2025
65126	*** HARBOR FREIGHT TOOLS USA, INC.	MAINT - PARTS & SUPPLIES FOR DISTRICT SITE MAINTENANCE FY 25-26	78.76	7/1/2025
65157	YELLOW FOLDER, LLC	239- ONLINE CLOUD STORAGE/SERVICE FOR SPED DOCUMENTS FY 25-26	-279.88	7/1/2025
65159	CITY OF DUNCAN	DISTRICT ELECTRIC, WATER & GARBAGE FOR FY 25-26 BA 06/10/25 ( 10.I.27.)	2.57	7/1/2025
65227	CEV MULTIMEDIA, LTD.	HS-AG-ACCESS TO ONLINE RESOURCES FOR CLASSES FOR 25-26 SCHOOL YEAR	-500.00	7/1/2025
65300	NEWCASTLE SCHOOL DISTRICT 1-1	CREDIT RECOVERY FOR DUNCAN STUDENTS BA 07/08/25 ( 6.I.)	4,100.00	7/10/2025
65307	LUMOS INFORMATION SERVICES, LLC.	EM-511-LUMO'S LEARNING FOR OSTP PREP 3RD-5TH GRADE-FY-25-26	-2,500.00	7/14/2025
65405	MCCORD, MEGAN R	PL-055- MILEAGE FOR IN DISTRICT TRAVEL FOR NURSE MC CORD	-293.36	7/31/2025
65490	*** ACT INC	HS-ACT TEST REGISTRATION FOR JUNIORS	1,194.00	8/20/2025
65733	*** AMAZON	EM-511-(2) SET OF (12) - 1 1/2" 3 RING BINDER NOTEBOOKS INSTUCTIONAL CLASSROOM WORK	-100.00	10/24/2025
65735	CDW GOVERNMENT INC	EFAQ FOR THE DISTRICT FOR THE MONTHS OF NOVEMBER - JUNE 2025	-120.23	10/24/2025
65759	DEMCO INC	MS-102-VARIETY AND SEASONAL BOOKMARKS FOR STUDENT USE IN CLASS	0.79	10/28/2025
65768	TILLEY TRUCKING LLC	RENTAL & FUEL FOR REFRIGERATION TRUCK TO STORE FOOD FROM WAREHOUSE FREEZER UNTIL REPLACED WITH NEW ONE	2,976.41	10/30/2025
65769	CAMERON UNIVERSITY	CO- FY 26 BOOT CAMP REGISTRATION FOR J. ELLIS, K. KASPAREK & B. SCOTT	1,832.34	10/31/2025
65779	DTC WORLDWIDE (IDENTISYS INC.)	BADGE PRINTER INK RIBBONS FOR TECH AND DHS	-65.67	10/31/2025

65818	*** AMAZON	EXTERNAL DVD DRIVES FOR THE SCHOOL SITES, RODE HANDHELD ADAPTERS FOR ALLISON SPURLIN, AND TOUCHSCREEN MONITOR FOR DHS CAFETERIA.	-116.65	11/19/2025
65819	*** AMAZON	KEYBOARDS FOR STUDENT USE AT DHS LIBRARY	-40.00	11/19/2025
65822	*** NCS PEARSON INCORPORATED	SPED- WRAT5 TESTING MATERIAL - SENTENCE COMPREHENSION CARD SET (PRINT)	-24.00	11/19/2025
65835	CONN, JEANA C	621- TRAVEL/PER DIEM/PARKING FOR OSPA 2025 CONF, 12/10-12/25, OWASSO, OK	-105.00	12/1/2025
65836	*** HAMPTON INN AND SUITES OWASSO	621- HOTEL FOR OSPA CONF., OWASSO, OK - 12/10/25, - J. CONN	-24.58	12/1/2025
65843	*** ARTESIAN HOTEL AND SPA	613-HOTEL FOR ODETI TRAINING 12/06-07/2025 SULPHUR, OK-A LANGWELL	-36.00	12/4/2025
65846	*** AMAZON	TP-LINK WIFI 6 USB ADAPTERS FOR DESKTOPS - RESTOCK FOR TECHNOLOGY AND 1 FOR C3 AT WOODROW WILSON	-71.61	12/5/2025
65851	*** WAL MART - VISA CARD CHARGES	MCKINNEY VENTO SET ASIDE - STUDENT NEEDS	-5.66	12/8/2025

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**(11) GEN FUND-FOR OPERAT Total:**

**-37,876.87**

**DUNCAN PUBLIC SCHOOLS**

From PO: 21143 to PO: 21151

**Encumbrance For Board Approval  
BUILDING FUND**

<b>PO</b>	<b>Vendor Name</b>	<b>General Description</b>	<b>Amount</b>	<b>Date</b>
21143	TRINITY 3 LLC	MAINT - WR - BASEMENT BATHROOMS TO INSTALL MOISTURE PUMP SENSORS	500.00	12/10/2025
21144	COAST TECH LLC	WR - MIXER AMPLIFIER TO BE USED IN THE ALL PURPOSE ROOM FOR RISE AND SHINE AND OTHER PROGRAMS THROUGH OUT THE YEAR.	755.00	12/10/2025
21145	MCCAULEY DITCHING SERVICE	MAINT - LOADS OF DIRT FOR DISTRICT	1,000.00	12/10/2025
21146	J & E METAL SALES	WR- 41 INCH X 120 INCH SHEET OF METAL TO ATTACH TO THE WALL FOR USE WITH MAGNETS FOR STUDENTS IN THE STEM LAB	100.00	12/16/2025
21147	*** WAL MART - VISA CARD CHARGES	21-PL- REPLACE REFRIGERATOR IN NURSES OFFICE	250.00	12/17/2025
21148	MARSHALL ENVIRONMENTAL MANAGEMENT INC	MAINT - DMS - INDOOR AIR QUALITY FUNGAL EVALUATION	3,752.10	01/06/2026
21149	*** FROMUTH TENNIS	ATH-WIND SCREEN CLIPS FOR BASEBALL FIELD AND TENNIS COURTS	500.00	01/07/2026
21150	*** AMAZON	WR - SUPPLIES FOR BUILDING	1,500.00	01/12/2026
21151	HURLEYS CREATIVE TILE LLC	MAINT- MT - REMOVE AND REPLACE CARPET IN PRINCIPAL'S OFFICE AND 4" RUBBER COVERBASE	1,650.00	01/12/2026
<b>(21) BUILDING FUND Current Encumbered:</b>			<b>10,007.10</b>	

**DUNCAN PUBLIC SCHOOLS**

From 12 Dec 2025 to 12 Jan 2026

**CHANGE ORDER REPORT  
BUILDING FUND**

<b>PO</b>	<b>Vendor Name</b>	<b>General Description</b>	<b>Amount</b>	<b>Date</b>
21036	OUTDOOR SIGN SOLUTIONS LLC	135- DIGITAL MARQUEE SIGN	-1,650.00	7/1/2025
21068	LAKESHORE LEARNING MATERIALS	NMBRS & LTRS 9X12 RUG FOR NEW KINDER TEACHER ROOM	-128.45	7/30/2025
21124	* * * AMAZON	EM-21-PRESENTER CLICKERS FOR CLASSROOM USE	-72.09	11/3/2025
21133	* * * SAMS CLUB	HS-ATH- TABLES FOR GYM	-10.14	11/17/2025
<b>(21) BUILDING FUND Total:</b>			<b>-1,860.68</b>	

1/12/2026 11:07:32 AM

Page 2 of 2

**DUNCAN PUBLIC SCHOOLS**

From PO: 36023 to PO: 36027

**Encumbrance For Board Approval  
2020 VISION BOND**

<b>PO</b>	<b>Vendor Name</b>	<b>General Description</b>	<b>Amount</b>	<b>Date</b>
36023	HINTON REFRIGERATION CO.	030-DISTRICT CN WALK-IN FREEZER (BA 120925 #7K) REF PO 65725	62,235.00	12/11/2025
36024	LAKESHORE LEARNING MATERIALS	130-LETTERS RUG, GETTING READY RUG, ALPHABET ACTIVITY, ETC FOR PRE-K INSTRUCTION	4,172.40	12/11/2025
36025	VIRCO INC.	145-STUDENT DESKS AND CHAIRS FOR PLATO	12,492.25	12/12/2025
36026	SOUTHWEST TAB & COMMISSIONING LLC	030-NEBB TEST & BALANCE OF 71 RTU'S FOR THE DMS HVAC SYSTEM	24,000.00	12/15/2025
36027	DELL COMPUTERS MARKETING LP	030-25 STUDENT LAPTOPS FOR DISTRICT GIFTED & TALENTED	16,249.75	12/18/2025
<b>(36) 2020 VISION BOND Current Encumbered:</b>			<b>119,149.40</b>	

**DUNCAN PUBLIC SCHOOLS**

From 12 Dec 2025 to 12 Jan 2026

**CHANGE ORDER REPORT**  
**2020 VISION BOND**

<b>PO</b>	<b>Vendor Name</b>	<b>General Description</b>	<b>Amount</b>	<b>Date</b>
36016	MIDWEST SPORTING GOODS DISTRIBUTORS INC	011-HS GIRLS BASKETBALL UNIFORMS, 2 SETS (SPLIT W/ AF)	25.20	11/20/2025
36022	D & K FENCING	030-GATE OPENERS & SECURITY FOR TRANSP/ BUS LOT FENCE	1,381.40	12/8/2025
<b>(36) 2020 VISION BOND Total:</b>			<b>1,406.60</b>	

1/12/2026 11:08:41 AM

Page 2 of 2

1/12/2026 11:08:42 AM

**DUNCAN PUBLIC SCHOOLS**

From PO: 8801 to PO: 8801

**Encumbrance For Board Approval**  
**ARBITRAGE REBATE LIA**

<b>PO</b>	<b>Vendor Name</b>	<b>General Description</b>	<b>Amount</b>	<b>Date</b>
8801	INTERNAL REVENUE SERVICE	YIELD RESTRICTION CALCULATION FOR LEASE PURCHASE SERIES 2021 POSITIVE LIABILITY PMT (BA 120925 #7L)	75,563.97	12/11/2025
<b>(88) ARBITRAGE REBATE LIA Current Encumbered:</b>			<b>75,563.97</b>	

**DUNCAN PUBLIC SCHOOLS**

From 12 Jan 2026 to 12 Jan 2026

**Encumbrance For Board Approval**

**CHANGE ORDER REPORT  
GEN FUND-FOR OPERAT**

<b>PO</b>	<b>Vendor Name</b>	<b>General Description</b>	<b>Amount</b>	<b>Date</b>
65002	*** APLUS.NET	051 - ANNUAL RENEWAL FOR DISTRICT INTERNET DOMAIN DUNCANPS.ORG FY 25-26 BA 06/10/25 ( 10.I.13.)	4.00	7/1/2025
65300	NEWCASTLE SCHOOL DISTRICT 1-1	CREDIT RECOVERY FOR DUNCAN STUDENTS BA 07/08/25 ( 6.I.)	4,100.00	7/10/2025
65768	TILLEY TRUCKING LLC	RENTAL & FUEL FOR REFRIGERATION TRUCK TO STORE FOOD FROM WAREHOUSE FREEZER UNTIL REPLACED WITH NEW ONE	2,976.41	10/30/2025
65769	CAMERON UNIVERSITY	CO- FY 26 BOOT CAMP REGISTRATION FOR J. ELLIS, K. KASPAREK & B. SCOTT	1,832.34	10/31/2025
<b>(11) GEN FUND-FOR OPERAT Current Encumbered:</b>			<b>8,912.75</b>	
<b>Report Total Encumbered:</b>			<b>8,912.75</b>	

*\* More Than 10% OVER! \**

# Out-of-State

## TRAVEL REQUEST with Students

(Duncan Board of Education approval is required by district Policy)

Class, Team, or Student Group: <u>DHS Boys Golf</u>			
Date(s) of Travel: <u>3-4-2025</u> ( <u>Day trip - No overnight stay</u> )			
Destination City & State: <u>Wichita Falls, TX</u>			
Reason for Trip & Activity: <u>golf tournament</u>			
Paid by: <input checked="" type="checkbox"/> Fundraiser(s) <input type="checkbox"/> Boosters <input type="checkbox"/> Students/Parents <input type="checkbox"/> District			
<u>Stephen Thomas</u> Requestor/Teacher/Coach		<u>Kim Kelly</u> Principal/Administrator	
<u>12-16-2025</u> Date of Request			

Additional documentation is required. Please use the checklist below and attach all applicable documentation for consideration at the next meeting of the Duncan Board of Education.

- Requisitions, PO's, and/or Flyers for Registration
- Requisitions, PO's, and Quotes for Transportation - District School Bus ✓
- n/a  Requisitions, PO's, and Quotes for all other Activities during the trip

Dr. Channe Payorly  
Signature of Superintendent

\_\_\_\_\_  
Date of Board Approval

\_\_\_\_\_  
Signature of BOE Minutes Clerk

**DUNCAN PUBLIC SCHOOLS**

PO Box 1548

Duncan, OK 73533

Phone: 580-255-0686

latisha.miller@duncanps.org

Fax: 580-252-2453

# ACTIVITY ACCOUNT REQUISITION

## REQUEST FOR PURCHASE ORDER

Year: 25-26 Account #: 212 Site: DHS PO #: \_\_\_\_\_

<p align="center"><b>VENDOR INFORMATION</b></p> <p>Name: <u>Legacy HS Golf Booster Club</u></p> <p>Address: <u>Po Box 9657</u></p> <p>City: <u>Wichita Falls</u> State: <u>Tx</u> Zip: <u>76308</u></p> <p>Phone: <u>940-232-8978</u> Fax: _____</p> <p>W9: _____ Or SS #: _____</p>	<p><b>IMPORTANT!!</b></p> <p>Finance Office <b>MUST</b> have an original invoice, sales receipt, W-9, AND all proper documentation to verify below expense prior to initiating payment.</p>	<p align="center"><b>PAYMENT PROCESS</b></p> <p><input checked="" type="checkbox"/> Mail Check</p> <p><input type="checkbox"/> Return Check to: _____</p> <p><input type="checkbox"/> Pick up check by whom: _____</p>
--	---	--

Quantity	Description	Unit Price	Total
1	<u>town. entry fee</u>	200	200.00
	<u>3-46-26</u>		
	Shipping =		
		Total =	200.00

Are the requested items to be used for:

- Students
- Staff
- Other

Are the requested items to be used in any way for a **FUNDRAISER**? Yes  No

If yes, has the **FUNDRAISER** been board-approved? Yes  No

If yes, date of approval? \_\_\_\_\_

YR	FUND	PROJ	FUNC	OBJ	PROG	SUBJ	JOB	SITE
	60	800					000	

Requisitioned By: Stephen Thomas Date: 12-16-25

Approved By: Ken Kelly Date: 12-16-25

# Legacy High School Leopard Invitational



## *Varsity Golf Tournament*

At

Champions Course

Wichita Falls, Texas

**Monday, March 2, 2026 - Girls**

**Wednesday, March 4, 2026 - Boys**

Time: 8:30 AM Shotgun Start

Cost: \$ 200.00 per team, or \$ 50.00 per medalist.  
Breakfast and lunch provided for coaches.

**Make Checks Payable To**  
Legacy High School Golf Booster Club  
PO Box 9657  
Wichita Falls. Texas 76308

Entry Information: Email [cwallerich@wfishd.net](mailto:cwallerich@wfishd.net)  
or call 940-232-8978

Medals and plaques the top two teams in both the boys and girls division, and medals for the top three medalist in the girls division and boys division.

# Out-of-State

## TRAVEL REQUEST with Students

(Duncan Board of Education approval is required by district Policy)

Class, Team, or Student Group: DHS Boys Golf

Date(s) of Travel: 3-4-2025 (Day trip - No overnight stay)

Destination City & State: Wichita Falls, TX

Reason for Trip & Activity: golf tournament

---

Paid by:  Fundraiser(s)     Boosters     Students/Parents     District

Stephen Thomas  
Requestor/Teacher/Coach

Kevin Kelly  
Principal/Administrator

12-16-2025  
Date of Request

**Additional documentation is required.** Please use the checklist below and attach all applicable documentation for consideration at the next meeting of the Duncan Board of Education.

- Requisitions, PO's, and/or Flyers for Registration
- Requisitions, PO's, and Quotes for Transportation - District School Bus ✓
- n/a  Requisitions, PO's, and Quotes for all other Activities during the trip

Dr. Channe Bayley  
Signature of Superintendent

01/13/2026  
Date of Board Approval

Keely Henderson  
Signature of BOE Minutes Clerk

DUNCAN PUBLIC SCHOOLS

PO Box 1548

Duncan, OK 73533

Phone: 580-255-0686

latisha.miller@duncanps.org

Fax: 580-252-2453

# ACTIVITY ACCOUNT REQUISITION

## REQUEST FOR PURCHASE ORDER

Year: 25-26 Account #: 212 Site: DHS PO #: \_\_\_\_\_

<p><b>VENDOR INFORMATION</b></p> <p>Name: <u>Legacy HS Golf Booster Club</u></p> <p>Address: <u>PO Box 9657</u></p> <p>City: <u>Wichita Falls</u> State: <u>Tx</u> Zip: <u>76308</u></p> <p>Phone: <u>940-232-8978</u> Fax: _____</p> <p>W9: _____ Or SS #: _____</p>	<p><b>IMPORTANT!!</b></p> <p>Finance Office <b>MUST</b> have an original invoice, sales receipt, W-9, AND all proper documentation to verify below expense prior to initiating payment.</p>	<p><b>PAYMENT PROCESS</b></p> <p><input checked="" type="checkbox"/> Mail Check</p> <p><input type="checkbox"/> Return Check to: _____</p> <p><input type="checkbox"/> Pick up check by whom: _____</p>
---	---	---

Quantity	Description	Unit Price	Total
1	<u>town. entry fee</u>	200	200.00
	<u>3-46-26</u>		
	Shipping =		
		Total =	200.00

Are the requested items to be used for:

- Students
- Staff
- Other

Are the requested items to be used in any way for a **FUNDRAISER**? Yes  No

If yes, has the **FUNDRAISER** been board-approved? Yes  No

If yes, date of approval? \_\_\_\_\_

YR	FUND	PROJ	FUNC	OBJ	PROG	SUBJ	JOB	SITE
	60	800					000	

Requisitioned By: Stephen Thomas Date: 12-16-25

Approved By: Ken Kelly Date: 12-16-25

# Legacy High School Leopard Invitational



## ***Varsity Golf Tournament***

At

Champions Course

Wichita Falls, Texas

**Monday, March 2, 2026 - Girls**

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Time: 8:30 AM Shotgun Start

Cost: \$ 200.00 per team, or \$ 50.00 per medalist.  
Breakfast and lunch provided for coaches.

**Make Checks Payable To**  
Legacy High School Golf Booster Club  
PO Box 9657  
Wichita Falls, Texas 76308

Entry Information: Email [cwallerich@wfid.net](mailto:cwallerich@wfid.net)  
or call 940-232-8978

Medals and plaques the top two teams in both the boys and girls division, and medals for the top three medalist in the girls division and boys division.



DUNCAN PUBLIC SCHOOLS - BOARD OF EDUCATION  
**BOARD AGENDA ITEM**

Any person(s) requesting an item to be placed on the agenda must complete this form and any other forms necessary and file it with an Assistant Superintendent no later than noon on the Tuesday prior to the meeting. Regularly scheduled meetings are held on the 2nd Tuesday of each month. Meeting dates can be found at [www.duncanps.org](http://www.duncanps.org). The Superintendent and/or Board President will make the final determination as to whether a request will be on the agenda.

School/Club/Department: Special Services Central Office

Vendor Requested: Ann Maddox - iNspire

Item Request Description: Revision of contract to comply with TRS -  
Contracted School Psychology and Evaluation Services to Determine  
Eligibility for Special Education Services for FY 2025-2026

No change to encumbrance

Dollar Amount Requested (if applicable): \$68,361.25

Fund Requested: 11 - General Fund

Budget/Activity Account Requested: 621 Federal Sped Flow Through IDEA

[Signature]  
Signature of Requestor/Principal

01-08-2026  
Date

[Signature]  
Signature of Budget Director

01/08/26  
Date

[Signature]  
Signature of Assistant Superintendent

01/09/21  
Date

## iNspire Contract

[Ann Maddox]

2025/2026

Revision 12/10/2025

Evaluations: Academic and Cognitive Components for grades K-12 \$ 575.00/evaluation

A School Psychologist or Psychometrist for student evaluations and educational support.

Dates will be provided by iNspire staff; district staff will schedule and provide notifications, copies, and parent rights to the families/guardians. Evaluations and interpretation meetings will be held utilizing an evaluation report and the MEEGS as documentation of evaluation data/components and outcomes. Meetings may be held utilizing a conference call [recommended] scheduled by district staff and will result in savings to your district. \*Protocols and evaluation kits provided by Duncan Public Schools.

*MEEGS Data Entry	\$ 95.00/hour
*MEEGS Interpretation meeting	\$ 95.00/hour
*Consent - Initial & Reevaluation - Data Entry [REDS, Parent Consent, Written Notice - utilizing a phone conference]	\$ 395.00/per student
*Re-evaluation meeting [No additional testing — REDS, MEEGS, Written Notice, Data entry - utilizing a conference call]	\$ 395.00/per re-evaluation
*Brief Evaluation components and/or Screening only results will result in a \$100.00 savings per student evaluation to your district	\$ 475.00/per evaluation
*Meetings held by Duncan Public School staff and/or by conference call will result in savings to your district.	

### Additional Testing Components, Planning and/or Meetings

\$ 95.00/hour

Rating scales, observations, reporting, interpretation, data review, data entry, etc. will be billed per student [i.e., ED, OHI, etc.]. Required information will be provided to iNspire for review prior to scheduling a meeting. All meetings may be held utilizing a conference call [recommended] and will result in savings to your district.

\*Protocols and evaluation kits provided by Duncan Public Schools.

### Consultation and/or Additional Meetings

\$ 95.00/hour

Consultation and recommendation on Sooner Start and early childhood education components. IEP, MEEGS, REDS, Parent Consent, Initial or Re-Evaluations, Failing Grade Justification, Transition, Exit, Suspension, Observations, Recommendations, etc. All data required for input and consideration will be made available by Duncan Public Schools.

- \*iNspire staff request a monthly projection sheet outlining evaluations and criteria a minimum of 60 calendar days prior to due dates.
- \*iNspire staff requests a projected number of both re-evaluation and initial evaluations prior to the beginning of the 2025/2026 school term.
- \*iNspire staff recognize extenuating circumstances may occur and will do our best to accommodate; however, please contact us to discuss availability.
- \*iNspire staff request that no more than SIX "6" signed consents be open at one time. This allows scheduling, planning, evaluating, consultations, and data interpretation meetings to occur in a timely and efficient manner ensuring compliance.
- \*iNspire staff may provide interpretation results for iNspire team-mates.
- \*iNspire staff will work under the direct leadership of the Director of Special Services.
- \*iNspire staff will receive copies of student documents required through an email (documents scanned and attached).
- \*iNspire staff will provide evaluation results in a timely manner, to the Director of Special Services.
- \*iNspire staff may decline an evaluation, in rare instances, if extenuating circumstances arise (i.e., need for glasses, hearing deficits, student failure to take daily medication, etc.).
- \*iNspire staff will provide multiple dates and times for meetings; DPS staff will notify/schedule all meetings and confirm with iNspire staff. Conference calls and/or stacking meeting times will result in savings to your district.
- \*iNspire staff will elicit flexibility with scheduling, which will result in savings to your district.
- \*Also provided should be a list of buildings, addresses, names and contact information of the building representative(s) we should communicate with to schedule evaluations, etc.

Mileage will be billed at \$.75 per mile. Travel will be billed at \$20.00 per hour, per evaluator. iNspire will plan cooperatively to coordinate meetings, and/or utilize virtual meetings to decrease costs which will result in savings to Duncan Public Schools.

*iNspire will be responsible for providing office space, furnishings and supplies required to complete contractual duties, at no additional expense, to Duncan Public Schools, during the 2025/2026 contractual year. [UPDATED 12/10/2025]*

Due to the critical shortage of special education providers / highly qualified examiners, in the state of Oklahoma, iNspire consultants Ann Maddox, School Psychologist/Special Education; Jeniece Bridgforth, School Psychologist; and Pam Miller, School Psychometrist may provide consultation services during the 2025/2026 contractual year. [UPDATED 12/10/2025]

iNspire will provide a written description of services performed to Duncan Public Schools Director of Special Services, Jessica Clayton, one time monthly during the 2025/2026 contractual year. [UPDATED 12/10/2025]

iNspire will invoice Duncan Public Schools monthly for services provided.

Duncan Public Schools will provide payment for services on or before the last day of each month. Payment should be addressed to: Ann Maddox, 930 W. Main, Yukon, OK 73099. Contact 405-519-4466. maddoxann@yahoo.com  
The term of this agreement shall be from July 1, 2025 to June 30, 2026.

This contract may be terminated upon agreement by both parties in writing with a minimum of 30 days written notice.

iNspire will require access to individual confidential student records, iNspire staff hereby agree to abide by all applicable State/Federal Laws and District Policies regarding confidentiality and other procedural safeguards.

The parties acknowledge and agree that neither party has agreed to assume any liability of the other party as a result of this agreement. Each party assumes liability with respect to its own negligence, including that of its employees. Furthermore, this agreement does not create any legal relationship between the parties such as a partnership or joint venture, which would subject one party to any liability for the acts or the omissions of the other party.

The terms of this agreement shall be governed by and construed in accordance with the laws of Oklahoma.

This agreement constitutes the entire agreement between the two parties hereto with respect to the subject matter hereof, and supersedes all prior oral or written agreements, commitments, or understandings, with respect to the matters provided herein.

This agreement may be executed in one or more original or facsimile counterparts, all of which shall be considered one and the same agreement and shall become effective when one or more such counterparts have been executed by each of the parties and delivered to the other parties.

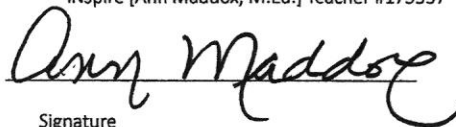
By signing below, I represent that: (a) I am authorized to bind the Party to, and contract for, obligations under this Agreement; (b) I understand and agree to the mutual and reciprocal obligations outlined herein. Cancellation of this contract requires 30 days notice with both party's agreement to terminate being documented in written form.

This agreement of outlined services will be considered ongoing, unless iNspire is notified in writing by Duncan Public Schools no later than May 1, 2026 of their intentions to modify or terminate this agreement.

Duncan Public Schools

iNspire [Ann Maddox, M.Ed.] Teacher #175537

\_\_\_\_\_



DPS Board Approval Signature

Signature

Ann Maddox, Educational Consultant

Printed Name

DPS Board Approval of Updates

\_\_\_\_\_

Date

05/05/2025

Date [Previous]

Date [Current Update]

\*Contract revisions update provided to Jessica Clayton, Director of Special Services and Lori McCann, Business Manager/Treasurer.

\*\*Copy of board approved contract revisions will be provided by Lori McCann to Mackenzie Scholte, Employer Services Analyst, TRS and Ann Maddox.

**DUNCAN PUBLIC SCHOOLS**  
 PO BOX 1548 1740 WEST SPRUCE  
 DUNCAN, OK 73534 1548  
 (580) 255-0686 Fax: (580) 252-2453

**Purchase Order Number**  
**65013**

Date of Purchase Order: 01 Jul 2025  
 Date of Check: 28 Oct 2025  
 Check: 2671

General Description : SPED CONTRACTED SERVICES FOR PSYCHOLOGY & EVALU...

**To:** **MADDOX, ANN**  
 13024 BIG CEDAR LN  
 YUKON, OK 73099

Conditions:

1. Invoices to be rendered in duplicate.
2. No payment to be made until order complete.
3. Goods to be delivered F.O.B. as per address in upper left.
4. Exempt from Sales Tax per state statute.
5. Deliveries acknowledge subject to Purchaser's Inspection.

**Ship To:** **DUNCAN PUBLIC SCHOOLS**  
 1740 W SPRUCE AVE  
 DUNCAN, OK 73533

*Channa Byerly*

ATTN: ANGELA PIZANA

Purchase Approved By : CHANNA BYERLY  
 FY 2025-2026 GEN FUND-FOR OPERAT- 11

Qty	Description	Unit Price	Total Price
	PRJ FUNC OBJ PRG SUBJ JOB SITE 621 2140 323 239 0000 000 050		
	SPED CONTRACTED SERVICES FOR PSYCHOLOGY & EVALUATION FOR FY 25-26 BA (05/13/25 6.L.10)		\$85,000.00
	<b>Sub Total:</b>		<b>\$85,000.00</b>
	<b>Grand Total:</b>		<b>\$85,000.00</b>

**FOR**  
*Current / original Purchase Order*  
**REFERENCE**

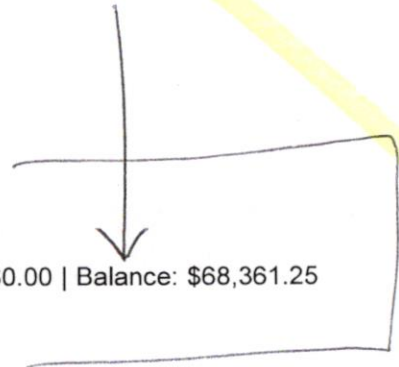
**Purchase Order Activity 2026 - 11 - 65013 For Vendor: MADDOX, ANN**

Issued	Description	Encumbrance	Spent	Check	Classification
01 Jul 2025	SPED CONTRACTED SERVICES FOR PSYCHOLOGY	85000.00			6-11-621-2140-323-239-0000-000-050
28 Oct 2025	INV# 1		16638.75	2671	6-11-621-2140-323-239-0000-000-050

**DEFERRED**

*Purchase Order Activity*

**FOR**





BOARD APPROVED  
MAY 13 2025  
ITEM # b.L.10.

## DUNCAN PUBLIC SCHOOLS - BOARD OF EDUCATION BOARD AGENDA ITEM

Any person(s) requesting an item to be placed on the agenda must complete this form and any other forms necessary and file it with an Assistant Superintendent no later than noon on the Tuesday prior to the meeting. Regularly scheduled meetings are held on the 2nd Tuesday of each month. Meeting dates can be found at [www.duncanos.org](http://www.duncanos.org). The Superintendent and/or Board President will make the final determination as to whether a request will be on the agenda.

School/Club/Department: SPECIAL SERVICES CENTRAL OFFICE

Vendor Requested: ANN MADDOX - iNspire

Item Request Description: CONTRACTED SCHOOL PSYCHOLOGY  
AND EVALUATION SERVICES TO DETERMINE ELIGIBILITY FOR  
SPECIAL EDUCATION SERVICES FOR FY 2025-2026

Dollar Amount Requested (if applicable): \$85,000

Fund Requested: 11 - General

Budget/Activity Account Requested: 621 - Federal SPED Flow Through  
IDEA Part B

[Signature]  
Signature of Requestor/Principal

5/5/2025  
Date

[Signature]  
Signature of Budget Director

5/5/25  
Date

[Signature]  
Signature of Superintendent

MAY 13 2025  
Date

# TRENDS Requisition Form



FY 25-26 FUND 11 - General Fund

VENDOR NAME & ADDRESS ANN MADDOX - iNspire

VENDOR PHONE & FAX \_\_\_\_\_

DESCRIPTION/PURPOSE OF ITEM OR SERVICE CONTRACTED SCHOOL PSYCHOLOGY AND EVALUATION SERVICES FOR FY 2025-2026

Quantity	Item Number	Description	Unit Price	Amount
1		CONTRACTED SCHOOL PSYCHOLOGY	85,000.00	85,000.00
		AND EVALUATION SERVICES FOR		0.00
		FY 2025-2026		0.00
				0.00
				0.00
				0.00
				0.00
			Shipping	0.00

TOTAL AMOUNT REQUESTED \$ \$ 85,000.00

YR	FUND	PROJ	FUNC	OBJ	PROG	SUBJ	JOB	SITE
6	11	<i>ban</i>	2140	323	239	0000	000	050

**LIST QUOTES IN ORDER ATTACHED TO THIS REQUISITION FORM:**

Vendor	Amount
1.	
2.	
3.	

REQUESTOR/SITE: *Jamie Clayton*  
 BUDGET APPROVER: *[Signature]*  
 CHANNA BYERLY: *Dr Channa Byerly*

DATE: *5/5/2025*  
 DATE: *5/5/25*  
 DATE: MAY 13 2025

# iNspire Contract

[Ann Maddox]

2025/2026

## **Evaluations: Academic and Cognitive Components for grades K-12**

\$ 575.00/evaluation

A School Psychologist or Psychometrist for student evaluations and educational support.

Dates will be provided by iNspire staff; district staff will schedule and provide notifications, copies, and parent rights to the families/guardians. Evaluations and interpretation meetings will be held utilizing an evaluation report and the MEEGS as documentation of evaluation data/components and outcomes. Meetings may be held utilizing a conference call [recommended] scheduled by district staff and will result in savings to your district. \*Protocols and evaluation kits provided by Duncan Public Schools.

*MEEGS Data Entry	\$ 95.00/hour
*MEEGS Interpretation meeting	\$ 95.00/hour
*Consent - Initial & Reevaluation - Data Entry [REDS, Parent Consent, Written Notice - utilizing a phone conference]	\$ 395.00/per student
*Re-evaluation meeting [No additional testing – REDS, MEEGS, Written Notice, Data entry - utilizing a conference call]	\$ 395.00/per re-evaluation
*Brief Evaluation components and/or Screening only results will result in a \$100.00 savings per student evaluation to your district	\$ 475.00/per evaluation
*Meetings held by Duncan Public School staff and/or by conference call will result in savings to your district.	

## **Additional Testing Components, Planning and/or Meetings**

\$ 95.00/hour

Rating scales, observations, reporting, interpretation, data review, data entry, etc. will be billed per student [i.e., ED, OHI, etc.]. Required information will be provided to iNspire for review prior to scheduling a meeting. All meetings may be held utilizing a conference call [recommended] and will result in savings to your district.

\*Protocols and evaluation kits provided by Duncan Public Schools.

## **Consultation and/or Additional Meetings**

\$ 95.00/hour

Consultation and recommendation on Sooner Start and early childhood education components; IEP, MEEGS, REDS, Parent Consent, Initial or Re-Evaluations, Failing Grade Justification, Transition, Exit, Suspension, Observations, Recommendations, etc. All data required for input and consideration will be made available by Duncan Public Schools.

- \*iNspire staff request a monthly projection sheet outlining evaluations and criteria a minimum of 60 calendar days prior to due dates.
- \*iNspire staff requests a projected number of both re-evaluation and initial evaluations prior to the beginning of the 2025/2026 school term.
- \*iNspire staff recognize extenuating circumstances may occur and will do our best to accommodate; however, please contact us to discuss availability.
- \*iNspire staff request no more than SIX "6" signed consents be open at one time. This allows scheduling, planning, evaluating, consultations, and data interpretation meetings to occur in a timely and efficient manner ensuring compliance.
- \*iNspire staff may provide interpretation results for iNspire team-mates.
- \*iNspire staff will work under the direct leadership of the Director of Special Services.
- \*iNspire staff will receive copies of student documents required through an email (documents scanned and attached).
- \*iNspire staff will provide evaluation results in a timely manner, to the Director of Special Services.
- \*iNspire staff may decline an evaluation, in rare instances, if extenuating circumstances arise (i.e., need for glasses, hearing deficits, student failure to take daily medication, etc.).
- \*iNspire staff will provide multiple dates and times for meetings; DPS staff will notify/schedule all meetings and confirm with iNspire staff. Conference calls and/or stacking meeting times will result in savings to your district.
- \*iNspire staff will elicit flexibility with scheduling, which will result in savings to your district.
- \*Also provided should be a list of buildings, addresses, names and contact information of the building representative(s) we should communicate with to schedule evaluations, etc.

Mileage will be billed at \$.75 per mile. Travel will be billed at \$20.00 per hour, per evaluator. iNspire will plan cooperatively to coordinate meetings, and/or utilize virtual meetings to decrease costs which will result in savings to Duncan Public Schools.

iNspire will invoice Duncan Public Schools monthly for services provided.

Duncan Public Schools will provide payment for services on or before the last day of each month. Payment should be addressed to: Ann Maddox, 930 W. Main, Yukon, OK 73099. Contact 405-519-4466. maddoxann@yahoo.com

The term of this agreement shall be from July 1, 2025 to June 30, 2026.

This contract may be terminated upon agreement by both parties in writing with a minimum of 30 days written notice.

iNspire will require access to individual confidential student records. iNspire staff hereby agree to abide by all applicable State/Federal Laws and District Policies regarding confidentiality and other procedural safeguards.

The parties acknowledge and agree that neither party has agreed to assume any liability of the other party as a result of this agreement. Each party assumes liability with respect to its own negligence, including that of its employees. Furthermore, this agreement does not create any legal relationship between the parties such as a partnership or joint venture, which would subject one party to any liability for the acts or the omissions of the other party.

The terms of this agreement shall be governed by and construed in accordance with the laws of Oklahoma.


This agreement constitutes the entire agreement between the two parties hereto with respect to the subject matter hereof, and supersedes all prior oral or written agreements, commitments, or understandings, with respect to the matters provided herein.

This agreement may be executed in one or more original or facsimile counterparts, all of which shall be considered one and the same agreement and shall become effective when one or more such counterparts have been executed by each of the parties and delivered to the other parties.

By signing below, I represent that: (a) I am authorized to bind the Party to, and contract for, obligations under this Agreement; (b) I understand and agree to the mutual and reciprocal obligations outlined herein. Cancellation of this contract requires 30 days notice with both party's agreement to terminate being documented in written form.

This agreement of outlined services will be considered ongoing, unless iNspire is notified in writing by Duncan Public Schools no later than May 1, 2026 of their intentions to modify or terminate this agreement.

Duncan Public Schools

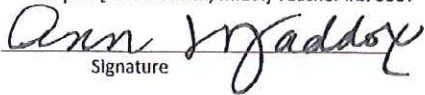
  
 \_\_\_\_\_  
 Signature

Carl Buckholts  
 \_\_\_\_\_  
 Printed Name

Board President  
 \_\_\_\_\_  
 Position

05/13/2025  
 \_\_\_\_\_  
 Date

iNspire [Ann Maddox, M.Ed.] Teacher #175537

  
 \_\_\_\_\_  
 Signature

Ann Maddox  
 \_\_\_\_\_  
 Printed Name

\_\_\_\_\_  
 Educational Consultant  
 Position

5/5/2025  
 \_\_\_\_\_  
 Date



BOARD APPROVED

JAN 13 2026

ITEM # 6.H.

DUNCAN PUBLIC SCHOOLS - BOARD OF EDUCATION

## BOARD AGENDA ITEM

Any person(s) requesting an item to be placed on the agenda must complete this form and any other forms necessary and file it with an Assistant Superintendent no later than noon on the Tuesday prior to the meeting. Regularly scheduled meetings are held on the 2nd Tuesday of each month. Meeting dates can be found at [www.duncanps.org](http://www.duncanps.org). The Superintendent and/or Board President will make the final determination as to whether a request will be on the agenda.

School/Club/Department: Special Services Central Office

Vendor Requested: Ann Maddox - iNspire

Item Request Description: Revision of contract to comply with TRS -

Contracted School Psychology and Evaluation Services to Determine

Eligibility for Special Education Services for FY 2025-2026

No change to encumbrance

Dollar Amount Requested (if applicable): \$68,361.25

Fund Requested: 11 - General Fund

Budget/Activity Account Requested: 621 Federal Sped Flow Through IDEA

[Signature]  
Signature of Requestor/Principal

01-08-2026  
Date

[Signature]  
Signature of Budget Director

01/08/26  
Date

[Signature]  
Signature of Assistant Superintendent

01/09/26  
Date

## iNspire Contract

[Ann Maddox]

2025/2026

Revision 12/10/2025

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<b>Additional Testing Components, Planning and/or Meetings</b> Rating scales, observations, reporting, interpretation, data review, data entry, etc. will be billed per student [i.e., ED, OHI, etc.]. Required information will be provided to iNspire for review prior to scheduling a meeting. All meetings may be held utilizing a conference call [recommended] and will result in savings to your district. *Protocols and evaluation kits provided by Duncan Public Schools.	\$ 95.00/hour
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*iNspire staff request a monthly projection sheet outlining evaluations and criteria a minimum of 60 calendar days prior to due dates. *iNspire staff requests a projected number of both re-evaluation and initial evaluations prior to the beginning of the 2025/2026 school term. *iNspire staff recognize extenuating circumstances may occur and will do our best to accommodate; however, please contact us to discuss availability. *iNspire staff request that no more than SIX "6" signed consents be open at one time. This allows scheduling, planning, evaluating, consultations, and data interpretation meetings to occur in a timely and efficient manner ensuring compliance. *iNspire staff may provide interpretation results for iNspire team-mates. *iNspire staff will work under the direct leadership of the Director of Special Services. *iNspire staff will receive copies of student documents required through an email (documents scanned and attached). *iNspire staff will provide evaluation results in a timely manner, to the Director of Special Services. *iNspire staff may decline an evaluation, in rare instances, if extenuating circumstances arise (i.e., need for glasses, hearing deficits, student failure to take daily medication, etc.). *iNspire staff will provide multiple dates and times for meetings; DPS staff will notify/schedule all meetings and confirm with iNspire staff. Conference calls and/or stacking meeting times will result in savings to your district. *iNspire staff will elicit flexibility with scheduling, which will result in savings to your district. *Also provided should be a list of buildings, addresses, names and contact information of the building representative(s) we should communicate with to schedule evaluations, etc.	
Mileage will be billed at \$.75 per mile. Travel will be billed at \$20.00 per hour, per evaluator. iNspire will plan cooperatively to coordinate meetings, and/or utilize virtual meetings to decrease costs which will result in savings to Duncan Public Schools.	
<u><i>iNspire will be responsible for providing office space, furnishings and supplies required to complete contractual duties, at no additional expense, to Duncan Public Schools, during the 2025/2026 contractual year. [UPDATED 12/10/2025]</i></u>	

Due to the critical shortage of special education providers / highly qualified examiners, in the state of Oklahoma, iNspire consultants Ann Maddox, School Psychologist/Special Education; Jeniece Bridgforth, School Psychologist; and Pam Miller, School Psychometrist may provide consultation services during the 2025/2026 contractual year. [UPDATED 12/10/2025]

iNspire will provide a written description of services performed to Duncan Public Schools Director of Special Services, Jessica Clayton, one time monthly during the 2025/2026 contractual year. [UPDATED 12/10/2025]

iNspire will invoice Duncan Public Schools monthly for services provided.

Duncan Public Schools will provide payment for services on or before the last day of each month. Payment should be addressed to: Ann Maddox, 930 W. Main, Yukon, OK 73099. Contact 405-519-4466. maddoxann@yahoo.com  
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This agreement constitutes the entire agreement between the two parties hereto with respect to the subject matter hereof, and supersedes all prior oral or written agreements, commitments, or understandings, with respect to the matters provided herein.

This agreement may be executed in one or more original or facsimile counterparts, all of which shall be considered one and the same agreement and shall become effective when one or more such counterparts have been executed by each of the parties and delivered to the other parties.

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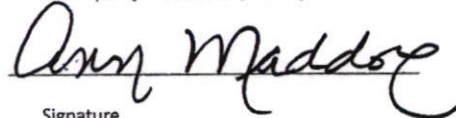
This agreement of outlined services will be considered ongoing, unless iNspire is notified in writing by Duncan Public Schools no later than May 1, 2026 of their intentions to modify or terminate this agreement.

Duncan Public Schools



DPS Board Approval Signature

iNspire [Ann Maddox, M.Ed.] Teacher #175537



Signature

Ann Maddox, Educational Consultant

Printed Name

DPS Board Approval of Updates

01-13-2026

Date

05/05/2025

Date [Previous]

Date [Current Update]

\*Contract revisions update provided to Jessica Clayton, Director of Special Services and Lori McCann, Business Manager/Treasurer.

\*\*Copy of board approved contract revisions will be provided by Lori McCann to Mackenzie Scholte, Employer Services Analyst, TRS and Ann Maddox.

**DUNCAN PUBLIC SCHOOLS**  
 PO BOX 1548 1740 WEST SPRUCE  
 DUNCAN, OK 73534 1548  
 (580) 255-0686 Fax: (580) 252-2453

**Purchase Order Number**  
**65013**

Date of Purchase Order: 01 Jul 2025  
 Date of Check: 28 Oct 2025  
 Check: 2671

General Description : SPED CONTRACTED SERVICES FOR PSYCHOLOGY & EVALU...

**To:** **MADDOX, ANN**  
 13024 BIG CEDAR LN  
 YUKON, OK 73099

Conditions:

1. Invoices to be rendered in duplicate.
2. No payment to be made until order complete.
3. Goods to be delivered F.O.B. as per address in upper left.
4. Exempt from Sales Tax per state statute.
5. Deliveries acknowledge subject to Purchaser's Inspection.

**Ship To:** **DUNCAN PUBLIC SCHOOLS**  
 1740 W SPRUCE AVE  
 DUNCAN, OK 73533

*Channa Byerly*

Purchase Approved By : CHANNA BYERLY  
 FY 2025-2026 GEN FUND-FOR OPERAT- 11

ATTN: ANGELA PIZANA

Qty	Description	Unit Price	Total Price
	PRJ FUNC OBJ PRG SUBJ JOB SITE 621 2140 323 239 0000 000 050		
	SPED CONTRACTED SERVICES FOR PSYCHOLOGY & EVALUATION FOR FY 25-26 BA (05/13/25 6.L.10)		\$85,000.00
	<b>Sub Total:</b>		<b>\$85,000.00</b>
	<b>Grand Total:</b>		<b>\$85,000.00</b>

**FOR**  
 Current / original Purchase  
 Order  
**REFERENCE**

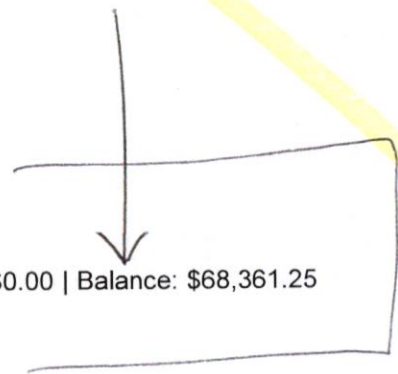
**Purchase Order Activity 2026 - 11 - 65013 For Vendor: MADDOX, ANN**

Issued	Description	Encumbrance	Spent	Check	Classification
01 Jul 2025	SPED CONTRACTED SERVICES FOR PSYCHOLOGY	85000.00			6-11-621-2140-323-239-0000-000-050
28 Oct 2025	INV# 1		16638.75	2671	6-11-621-2140-323-239-0000-000-050

**DEFERRED**

*Purchase Order Activity*

**FOR**





DUNCAN PUBLIC SCHOOLS - BOARD OF EDUCATION  
**BOARD AGENDA ITEM**

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School/Club/Department: District / Technology

Vendor Requested: \*\*\*AT&T

Item Request Description: MONTHLY INTERNET PHONE (VoIP),  
ANALOG (Fax), & MOBILITY (Cellular) FOR FY 25-26

(Updating the PO to be able to be paid with a credit card - Closing  
original PO 65004 and re-encumbering the balance)

Dollar Amount Requested (if applicable): \$42,760.10

Fund Requested: 11 - General Fund

Budget/Activity Account Requested: 042-AT&T

Justin Lenzell  
Requestor or Principal

01/07/26  
Date

J. McCann  
Budget Administrator or Business Office Manager

01-08-2026  
Date

[Signature]  
Assistant Superintendent or Superintendent

01/09/26  
Date





DUNCAN PUBLIC SCHOOLS - BOARD OF EDUCATION  
**BOARD AGENDA ITEM**

Any person(s) requesting an item to be placed on the agenda must complete this form and any other forms necessary and file it with an Assistant Superintendent no later than noon on the Tuesday prior to the meeting. Regularly scheduled meetings are held on the 2nd Tuesday of each month. Meeting dates can be found at [www.duncanps.org](http://www.duncanps.org). The Superintendent and/or Board President will make the final determination as to whether a request will be on the agenda.

School/Club/Department: High School / Athletics

Vendor Requested: Performance Surfaces

Item Request Description: Demo and Install New Bleachers in the H.S. Gym

Dollar Amount Requested (if applicable): \$ 189,730.00

Fund Requested: 36 - DPS 2020 Vision Bond

Budget/Activity Account Requested: 030 - Contingency

Kim Kelly  
Requestor or Principal

01/09/2026  
Date

J. McCann  
Budget Administrator or Business Office Manager

01-09-2026  
Date

[Signature]  
Assistant Superintendent or Superintendent

1/9/26  
Date



821 W Wilshire Blvd  
Oklahoma City, OK 73116

Home Office: 405.463.0505  
Fax : 405.607.4014  
www.performancesurfaces.com



QSK8CA7005GP Rev# 4

**Estimate: Duncan HS/OMNIA Purchase Telescopic Seating Replacement**  
**Quote: OMNIA Partners Contract Pricing #R240106**

Customer Name: Duncan Public Schools  
Address: PO Box 1548  
City, State, Zip Duncan OK 73534-1548  
Phone: (580) 255-0686  
Fax: (580) 252-2453  
Primary Contact: Devera Albertson

Ship To: Duncan High School  
Address: 515 N. 19th St.  
City, State, Zip Duncan OK 73533  
Phone: (580) 255-0700  
Fax: () -  
Primary Contact:

Quote #:	Date:	Salesman:	FOB:	Manufacturer:	Terms:	Quote Valid For :
QSK8CA7005GP	1/5/2026	Jim Holmes	Factory	Irwin Telescopic Seating	30 Days from Invoice Date	30 Days from Quote Date

Item	Name Family	Type Description	Model	Color	Qty	Price	Extended Price
1	Telescoping Bleachers	Telescopic	Bleacher		1	\$121,557.96	\$121,558.00

Irwin  
OMNIA Purchase Quote-One Telescopic Bleacher Group-High School Gym, described, as follows:  
Irwin VersaTract, Approximately 113'-6" long, Wall Attached, 13 Seating Rows, 10" Row Rise, 24" Row Spacing, approximately 855 +/- (Infinity Seat Modules 10" d X 18" w), (9) First Row Recoverable WC Spaces, 5/8" Decking & 2 deck access panels, 208/230VAC 3-Phase IDS Power System w/ Key Switch, (4) 48" Aisles w/Intermediate Steps and Non-removable Hand Rails, Choose Seat Color from Irwin's standard selection choices, Engineering Certification  
Wall to Side Court Boundary 32' (+/-), Open/extended Dimension of Seating 25'-7" (+/-)  
Quoting electrical power as 208/230VAC 3-Phase,  
\*\*Owner to verify and Owner to provide proper power./source/supply and final hook up to Irwin's bleacher motors\*\*.  
Quote does not include removal of existing Seating  
Quote does not include bonding project-If required, bond costs to be added  
SEE Alternate A For additional for Demo and Removal of Existing Telescopic Seating

\*\*\*Tentative Schedule for project-Jun/July 2026\*\*\*

	<b>Sub-Total:</b>	<b>\$121,558.00</b>
<b>Tax Rate</b>	<b>0.000%</b>	<b>Tax Amount: \$0.00</b>
	<b>Shipping and Handling:</b>	<b>\$6,276.00</b>
	<b>Total Material Only:</b>	<b>\$127,834.00</b>
	<b>Installation:</b>	<b>\$37,918.00</b>
	<b>Total Price:</b>	<b>\$165,752.00</b>

TERMS: Material 30 days net. Labor 90% monthly estimate, balance upon completion. Sales and Use Taxes Not Included, unless specifically stated above. All orders, contracts and deliveries subject to credit approval. Quotation is made for acceptance within 30 days of date of quotation and subject to price changes caused by government regulations, or other causes beyond our control. Deliveries are contingent on strike accidents, delays of common carriers, or other causes beyond our control. All deliveries date from date of complete and accurate data from factory. Claims for damages or shortages must be noted on delivery papers or freight bill. 1 1/2% per month to be charged on past due amounts.

Accepted by: \_\_\_\_\_

Date: \_\_\_\_\_

821 W Wilshire Blvd  
 Oklahoma City, OK 73116

Home Office: 405.463.0505  
 Fax : 405.607.4014  
 www.performancesurfaces.com



QSK8CA7005GP Rev# 4

**Estimate: Duncan HS/OMNIA Purchase Telescopic Seating Replacement**  
**Quote: OMNIA Partners Contract Pricing #R240106**

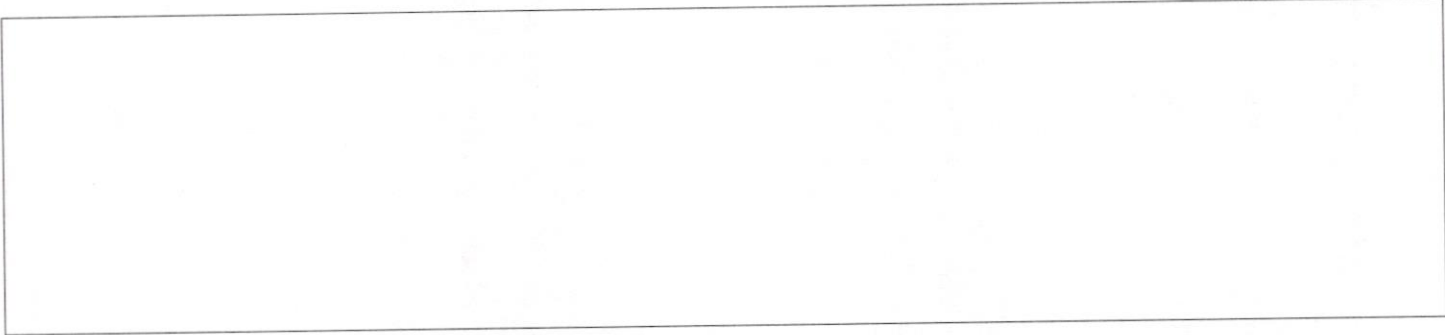
Alternate A		Accept _____	Decline _____	QSK8CA7005GP			
Item	Name Family	Type Description	Model	Color	Qty	Price	Extended Price
1	Notes				1	\$0.00	\$0.00
<p><b>Comments:</b> Add to base quote for Demo and Removal of existing telescopic seating-SEE Miscellaneous Installation for charges</p>							
2	Miscellaneous Installation Installation	Installation Installation of miscellaneous items or hardware	Miscellane		1	\$23,977.28	\$23,978.00
						Alternate A Subtotal:	\$0.00
						Alternate A Tax:	\$0.00
						Alternate A Installation:	\$23,978.00
						Alternate A Total:	\$23,978.00

PRICE QUOTATION



Customer: <b>Performance Surfaces</b>	Date: <b>12/15/2025</b>
Contact: <b>Jim Holmes</b>	Requested
Project: <b>Duncan High School</b>	Delivery Date:
Address: <b>Duncan, OK 73533</b>	<b>6/1/2026</b>
County: <b>Stephens</b>	Revised
	Quote #: <b>QT221647</b>

Irwin Seating Company  
Telescopic Division  
610 E. Cumberland  
Altamont, IL 62411  
Telephone: (618) 483-6157



Option #3 Project List Price:	\$ 358,248.51	
Contract Discount:	- \$ 179,124.26	
Total Contract Price:	\$ 179,124.26	
(Net FOB Destination Price)		
Additional Discretionary Discount (If Applicable)	- \$ 57,566.74	
Total Contract Price with Add'l Discount	\$ 121,557.52	
Installation:	\$ 37,918.00	
Freight:	\$ 6,276.48	
Tax		
<b>Grand Total for Project:</b>	<b>\$ 165,752.00</b>	<b>U.S. Dollars Only</b>

**SCHEDULE A**

01/13/26

RETIREMENT				
Last Name	First Name	Site/Assignment	Years of Service	Effective
Winegardner	Patty	DMS/SPED Teacher Assistant-Paraprofessional	19	5/22/2026

RESIGNATIONS				
Last Name	First Name	Site/Assignment	Years of Service	Effective
Tomberlin	Baylie	EM/P. E. Teacher	-	12/18/2025
Perez-Uribe	Adriana	HM/Teacher Assistant-Paraprofessional	-	never worked
Thames	Kandi	Maintenance/Maintenance Clerk	-	1/12/2026
Wade	McKayla	HM/SPED Teacher Assistant-Paraprofessional	2	12/5/2025

EMPLOYMENT				
Last Name	First Name	New Position	Pending	Contract
		P.E. Teacher	Emergency Certification/Background	Temporary
		SPED Teacher	Certification/Background	Temporary
		Maintenance Clerk		Support
		SPED Teacher Assistant-Paraprofessional		Support

James "Jayce" Martin  
 Jamie Rose  
  
 Lynda Moore  
 Evangelina Munoz

ADJUNCT TEACHERS				
Last Name	First Name	Position	Site	

CONTRACT CHANGES				
Last Name	First Name	Site Assignment	Effective	

EXTRA-DUTY CONTRACT CHANGES				
Last Name	First Name	New Position		
Ellis	Jared	add Esports Head Coach		
Heare	Ronnie	remove HS Asst Girls Swimming Coach		

**SCHEDULE A**

01/13/26

RETIREMENT				
Last Name	First Name	Site/Assignment	Years of Service	Effective
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RESIGNATIONS				
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EMPLOYMENT				
Last Name	First Name	New Position	Pending	Contract
		P.E. Teacher	Emergency Certification/Background	Temporary
		SPED Teacher	Certification/Background	Temporary
		Maintenance Clerk		Support
		SPED Teacher Assistant-Paraprofessional		Support

ADJUNCT TEACHERS				
Last Name	First Name	Position	Site	

CONTRACT CHANGES				
Last Name	First Name	Site Assignment		Effective

EXTRA-DUTY CONTRACT CHANGES				
Last Name	First Name	New Position		
Ellis	Jared	add Esports Head Coach		
Heare	Ronnie	remove HS Asst Girls Swimming Coach		

OCT 14 2025  
ITEM # 9.H.

NOTICE TO THE STEPHENS COUNTY CLERK OF THE 2026 REGULAR MEETINGS OF THE DUNCAN SCHOOL BOARD OF EDUCATION OF DUNCAN INDEPENDENT SCHOOL DISTRICT NUMBER ONE OF STEPHENS COUNTY, OKLAHOMA.

All Regular Meetings will start at 6:00 P.M. and will be held in the Board Room of the Administration Office, located at 1740 West Spruce, Duncan, OK.

The dates for the monthly Regular Meetings in 2026 are as follows:

- |                            |                             |
|----------------------------|-----------------------------|
| Tuesday, January 13, 2026  | Tuesday, July 14, 2026      |
| Tuesday, February 10, 2026 | Tuesday, August 18, 2026    |
| Tuesday, March 10, 2026    | Tuesday, September 15, 2026 |
| Tuesday, April 14, 2026    | Tuesday, October 13, 2026   |
| Tuesday, May 12, 2026      | Tuesday, November 10, 2026  |
| Tuesday, June 9, 2026      | Tuesday, December 8, 2026   |
| Thursday, June 25, 2026    |                             |

Kelly Henderson  
Kelly Henderson  
Clerk, Duncan Board of Education

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## Minutes



### 1. **Call to order** and roll call:

Buckholts Davis Lolar Neal Schreckengost  
Attendance Taken at 6:01 PM.

Carl Buckholts: Present  
Eric Davis: Present  
Krista Lolar: Present  
Greg Neal: Present  
Christopher Schreckengost: Present

Also present were the following: Dr. Channa Byerly, Kelly Henderson, Donna McConnell, Dakota Kaus, Cathy Barker, Sonia Norton, Kim Ellis, Ashley Robison, Jessica Clatyon, Brandy Peters, Brooke Alston, Elizabeth Dysart, Josh Harris, Jana Rannberg, Rachel Terry, Lori McCann, Michelle Franks, Joe Franks, Emily Hemphill, Amanda Purcell, Emily Hornberger, Leslie Greer, Karen Hunter, Kristina Abel, Derek Abel, Tamara Gregor, Merry Stone, Kim Blalock, Dede Lee, and Allie Buckholts.

### 2. **Flag Salute**

The flag salute was led by the Archery Team of Plato Elementary.

### 3. **Chicken Express Employees of the Month**

Certified, Teacher of the Month, Kim Blalock of Will Rogers Pre-K at Elk Crossing and Support Staff Employee of the Month, Kristina Abel of Plato Elementary were celebrated. Both employee's were given a plaque, free meal, and drink card for the month from Chicken Express, as well as, gifts from the district and community.

### 4. **Public participation** and/or discussion

There was no public participation and/or discussion.

### 5. **Superintendent's Report**

#### 5.A. **School Board Member Recognition Month**

Dr. Byerly presented the Board with a video from students of the district thanking the Board for their support and service to her, the staff, students and the community.

**5.B. Site Presentation** from Plato Elementary

Plato Elementary Principal, Dr. Dakota Kaus, presented the board with updates regarding: Teacher/Staff and Student 1st Semester Wins, and the Plato Archery Team, who was in attendance.

**5.C. District Update**

Dr. Byerly highlighted several student and staff celebrations throughout the district.

**6. Consent Agenda**

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

Motion to approve Consent Agenda items 6.A.-6.J. as listed and discussed. This motion, made by Eric Davis and seconded by Greg Neal, Passed.

- Carl Buckholts: Yea
- Eric Davis: Yea
- Krista Lolar: Yea
- Greg Neal: Yea
- Christopher Schreckengost: Yea

Yea: 5, Nay: 0

**6.A. Minutes** of the December 9, 2025 Regular Meeting

**6.B. Cafeteria Monthly Reports**

**6.C. Financial Reports**

**6.D. Activity Fund Reports**

**6.E. District Fundraisers**

**6.F. Encumbrance Reports**

General Fund 11 Purchase Order Numbers 65852-65914, total dollar value of \$175,517.38

Building Fund 21 Purchase Orders, Number 21143-21151, total dollar value of \$10,007.10

Bond Fund 36 Purchase Orders, Number 36023-36027, total dollar value of \$119,149.40

Arbitrage Rebate Liability Fund 88 Purchase Orders, Number 8801-8801, total dollar value of \$75,563.97

Change Order Listing(s) of Encumbrances

Encumbrance(s) More Than 10% Over

**6.G. Out-of-State Travel** for the High School Boys Golf Team to the Legacy High School Leopard Invitational March 4, 2026 in Wichita Falls, TX

**6.H. Maddox, Ann** - contract update for TRS compliance for student Psychology and Evaluation services

6.I. **AT&T** - re-encumber and pay the remaining district monthly Internet, Analog, and Mobility services in the amount of \$42,760.10 with a credit card  
This request is for permission to close the current PO and re-encumber it for the remaining balance. The reason for re-approval is that the vendor is changing. It is still AT&T, but we are requesting to pay them with a credit card instead of directly with a check.

6.J. **Performance Surfaces** - DPS 2020 Vision Bond purchase to demo and install new Bleachers in the High School Gymnasium in the amount of \$189,730.00

7. Proposed **Executive Session** to discuss: **(a)** Pursuant to 25 O.S. § 307 (B)(1) Retirements, resignations, employment, and changes of extra-duty contract(s) of current and prospective District employees as outlined on Schedule A, inclusive; and **(b)** Pursuant to 25 O.S. § 307 (B)(1) and 307 (B)(2) Employment evaluation of the Superintendent.

Vote to convene or not convene into Executive Session

Motion to not convene into Executive Session at 6:36 P.M. This motion, made by Christopher Schreckengost and seconded by Greg Neal, Passed.

Carl Buckholts: Yea  
Eric Davis: Yea  
Krista Lolar: Yea  
Greg Neal: Yea  
Christopher Schreckengost: Yea

Yea: 5, Nay: 0

8. Vote to acknowledge the Board's **return to Open Session**

Executive Session Minutes Compliance Announcement/Statement: The matters considered, Proposed Executive Session to discuss: **(a)** Pursuant to 25 O.S. § 307 (B)(1) Retirements, resignations, employment, and changes of extra-duty contract(s) of current and prospective District employees as outlined on Schedule A, inclusive; and **(b)** Pursuant to 25 O.S. § 307 (B)(1) and 307 (B)(2) Employment evaluation of the Superintendent. No action was taken in Executive Session.  
There was no executive session, therefore the meeting continued.

9. Discussion and possible action regarding retirements, resignations, employment, and changes of extra-duty contract(s) as listed on **Schedule A** attached

Motion to approve the retirements, resignations, employment, and changes of extra-duty contract(s) as listed on Schedule A. This motion, made by Krista Lolar and seconded by Greg Neal, Passed.

Carl Buckholts: Yea  
Eric Davis: Yea  
Krista Lolar: Yea  
Greg Neal: Yea  
Christopher Schreckengost: Yea

Yea: 5, Nay: 0

10. Presentation of Superintendent's **Recommendation for the dismissal** of Susie Hinckley; vote to schedule a meeting date, time and place and to direct that copy of the Superintendent's Recommendation, along with a notice of due process rights, be mailed and/or hand-delivered to Ms. Hinckley in accordance with law

Upon receipt by the Board of Education of the Superintendent's Recommendation for the dismissal of Susie Hinckley, I MOVE that a copy of the Superintendent's Recommendation be mailed and/or hand-delivered and/or served by process server to Ms. Susie Hinckley in accordance with law, along with a notice letter advising her of the right to a due process hearing; and that a hearing be scheduled before the Board of Education for the 17th day of February, 2026, at 6:00 o'clock P.M., in the Board Room, Duncan Public Schools, 1740 W. Spruce, Duncan, OK, at which time the Board will consider whether to accept or reject the Superintendent's Recommendation for the dismissal of Ms. Susie Hinckley. This motion, made by Carl Buckholts and seconded by Eric Davis, Passed.

Carl Buckholts: Yea

Eric Davis: Yea

Krista Lolar: Yea

Greg Neal: Yea

Christopher Schreckengost: Yea

Yea: 5, Nay: 0

11. Discussion and vote to accept or reject any **resignations tendered since the posting** of the Agenda

There were no items to be addressed, therefore the meeting continued.

12. Discussion and possible action regarding **New Business**

There was no New Business.

**13. The next Regular Meeting of the Board of Education will be held on Tuesday, February 10, 2026 at 6:00 P.M. at the Administration Building at 1740 W. Spruce, Duncan, OK**

**14. Adjournment**

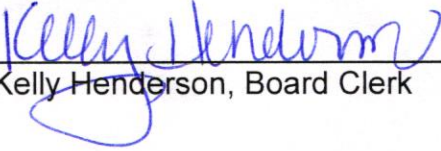
This concludes the business that came before the Board on January 13, 2026 and at 6:40 P.M. Board President Carl Buckholts declared the meeting adjourned.

I, the undersigned Clerk of the Duncan Public Schools Board of Education, District I-001, of Stephens County, Oklahoma certify that the agenda for this Regular Meeting of January 13, 2026 was posted on the door of the Administration Building at 5:00 P.M., Monday, January 12, 2026 by Board Clerk, Kelly Henderson. Notice of this meeting was filed with the Stephens County Clerk October 15, 2025.

I also certify that at least 24 hours prior to this meeting the agenda of this meeting was posted on the school district website located at [www.duncanps.org](http://www.duncanps.org).

Respectfully submitted and witness my hand and seal of the Duncan Public School District.

DUNCAN BOARD OF EDUCATION

  
\_\_\_\_\_  
Kelly Henderson, Board Clerk



**SCHEDULE A**  
01/13/26

RETIREMENT				
Last Name	First Name	Site/Assignment	Years of Service	Effective

RESIGNATIONS				
Last Name	First Name	Site/Assignment	Years of Service	Effective
Tomberlin	Baylie	EM/P. E. Teacher	-	12/18/2025
Perez-Uribe	Adriana	HM/Teacher Assistant-Paraprofessional	-	never worked
Thames	Kandi	Maintenance/Maintenance Clerk	-	1/12/2026
Wade	McKayla	HM/SPED Teacher Assistant-Paraprofessional	2	12/5/2025
Winegardner	Patty	DMS/SPED Teacher Assistant-Paraprofessional	19	5/22/2026

EMPLOYMENT				
Last Name	First Name	New Position	Pending	Contract
		P. E. Teacher	Emergency Certification/Background	Temporary
		SPED Teacher	Certification/Background	Temporary
		Maintenance Clerk		Support
		SPED Teacher Assistant-Paraprofessional		Support

James "Jayce" Martin  
Jame Rose  
  
Lynda Moore  
Evangelina Munoz

ADJUNCT TEACHERS				
Last Name	First Name	Position	Site	

CONTRACT CHANGES				
Last Name	First Name	Site Assignment		Effective

EXTRA-DUTY CONTRACT CHANGES				
Last Name	First Name	New Position		
Ellis	Jared	add Esports Head Coach		
Heare	Ronnie	remove HS Asst Girls Swimming Coach		